

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
00079602	03/28/2014	Check	1A FLORIDA PLUMBING	2014 06					
00001708	03/24/14	04/07/14	0120	30	150.00	.00	150.00	N	
30.030.533.5433			Repair & Maintenance Building		150.00				
			SNAKE LN 45FT-VOGEL PARK						
Freight					.00				
			Check Total		150.00	.00	150.00		
			Vendor Total		150.00	.00	150.00		
00080207	07/11/2014	Check	2207 MFV LLC	2014 10					
00001750	07/07/14	07/07/14	CKRQJLY07 11		95.34	.00	95.34	N	
11.000.322.3221			Building Permits		95.34				
			REIMB FOR OVRPYMNT						
Freight					.00				
			Check Total		95.34	.00	95.34		
			Vendor Total		95.34	.00	95.34		
00078645	10/01/2013	Check	ATLANTIC BROADBAND	2014 01					
00001610	09/18/13	10/08/13	OCT 2013 01		104.18	.00	104.18	N	
01.019.519.5455			Public Relations/Promotions		104.18				
			OCT 2013 CABLE SERVICES						
Freight					.00				
			Check Total		104.18	.00	104.18		
00078831	10/29/2013	Check	ATLANTIC BROADBAND	2014 01					
00001635	10/28/13	11/17/13	NOV 13 01		69.14	.00	69.14	N	
01.019.519.5455			Public Relations/Promotions		69.14				
			10/25-11/27/13 SRVS						
Freight					.00				
			Check Total		69.14	.00	69.14		
00079005	11/26/2013	Check	ATLANTIC BROADBAND	2014 02					
00001657	11/28/13	12/18/13	NOV 2013 01		89.99	.00	89.99	N	
01.019.519.5455			Public Relations/Promotions		89.99				
			11/28-12/27/13 BILLING						
Freight					.00				
			Check Total		89.99	.00	89.99		
00079183	01/09/2014	Check	ATLANTIC BROADBAND	2014 04					
00001675	12/18/13	01/07/14	DEC 2013 01		89.99	.00	89.99	N	
01.019.519.5455			Public Relations/Promotions		89.99				
Freight					.00				
			Check Total		89.99	.00	89.99		
00079256	01/30/2014	Check	ATLANTIC BROADBAND	2014 04					
00001683	01/18/14	02/07/14	JAN 2014 01		94.99	.00	94.99	N	
01.019.519.5455			Public Relations/Promotions		94.99				
			01/28/14-02/27/14						
Freight					.00				
			Check Total		94.99	.00	94.99		

Chk No	Chk Date	Chk Type	Vendor Name	Year	Period					
Batch	Inv. Date	Due Date	No Dist Code	Gross	Amount	Deductions	Net	1099		
00079429	02/27/2014	Check	ATLANTIC BROADBAND	2014	05					
00001693	02/18/14	03/10/14 FEB 14	01	94.99		.00	94.99	N		
01.019.519.5455		Public Relations/Promotions		94.99						
		02/28-03/27/2014								
Freight				.00						
	Check Total			94.99		.00	94.99			
00079603	03/28/2014	Check	ATLANTIC BROADBAND	2014	06					
00001708	03/18/14	04/07/14 MAR 14	01	94.99		.00	94.99	N		
01.019.519.5455		Public Relations/Promotions		94.99						
		03/28-04/27/14-BUS INT, IP ADDRESS								
Freight				.00						
	Check Total			94.99		.00	94.99			
00079789	05/01/2014	Check	ATLANTIC BROADBAND	2014	08					
00001718	04/18/14	05/08/14 APR 14	01	94.99		.00	94.99	N		
01.019.519.5455		Public Relations/Promotions		94.99						
		04/28-05/24/14-BUS INT, IP								
Freight				.00						
	Check Total			94.99		.00	94.99			
00079981	06/04/2014	Check	ATLANTIC BROADBAND	2014	09					
00001730	05/18/14	06/07/14 MAY 14	01	94.99		.00	94.99	N		
01.019.519.5455		Public Relations/Promotions		94.99						
		05/28/14-06/27/14,BUS INT, 1 STATIC IP								
Freight				.00						
	Check Total			94.99		.00	94.99			
00080136	06/26/2014	Check	ATLANTIC BROADBAND	2014	09					
00001742	06/18/14	07/08/14 JUN 14	01	94.99		.00	94.99	N		
01.019.519.5455		Public Relations/Promotions		94.99						
		06/28/14-07/27/14,BUS INT								
Freight				.00						
	Check Total			94.99		.00	94.99			
00080300	07/25/2014	Check	ATLANTIC BROADBAND	2014	10					
00001755	07/18/14	08/07/14 AUG 14	01	94.99		.00	94.99	N		
01.019.519.5455		Public Relations/Promotions		94.99						
		07/28/14-08/27/14,BUS INT								
Freight				.00						
	Check Total			94.99		.00	94.99			
	Vendor Total			1018.23		.00	1018.23			
00079383	02/13/2014	Check	A.B. DEPENDABLE SERV	2014	05					
00001688	12/06/13	01/05/14 6233	12	380.00		.00	380.00	N		
12.018.541.5434		Repair & Maintenance Grounds		380.00						
		POLICE TRAILER TEMP.SRVS								
Freight				.00						
	12/06/13	01/05/14 6234	12	2003.99		.00	2003.99	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
12.018.541.5434		Repair & Maintenance	Grounds	2003.99			
			TEMP.LIGHTING/HOLIDAY				
Freight				.00			
	12/06/13	01/05/14 6235	12	479.41	.00	479.41	N
12.018.541.5434		Repair & Maintenance	Grounds	479.41			
			LIGHT FIXTURE AT KENNEDY CSWY				
Freight				.00			
		Check Total		2863.40	.00	2863.40	
00079700	04/11/2014	Check	A.B. DEPENDABLE SERV	2014 07			
00001713	03/04/14	04/03/14 6258	12	2652.03	.00	2652.03	N
12.018.541.5434		Repair & Maintenance	Grounds	2652.03			
			RELOCATION OF ELECT SVCE				
Freight				.00			
		Check Total		2652.03	.00	2652.03	
		Vendor Total		5515.43	.00	5515.43	
00078788	10/21/2013	Check	ATLANTIC BROADBAND	2014 01			
00001632	10/06/13	10/26/13 OCT 2013	07	74.99	.00	74.99	N
07.021.521.5370		Electric, Gas & Water		74.99			
			FY2014 1841 GALLEON ST				
Freight				.00			
		Check Total		74.99	.00	74.99	
00079006	11/26/2013	Check	ATLANTIC BROADBAND	2014 02			
00001657	11/26/13	12/16/13 NOV 2013	07	74.99	.00	74.99	N
07.021.521.5370		Electric, Gas & Water		74.99			
			FY2014 1841 GALLEON ST				
Freight				.00			
		Check Total		74.99	.00	74.99	
00079184	01/09/2014	Check	ATLANTIC BROADBAND	2014 04			
00001675	12/06/13	12/26/13 DEC 2013	07	74.99	.00	74.99	N
07.021.521.5370		Electric, Gas & Water		74.99			
			12/13/13-01/12/14				
Freight				.00			
		Check Total		74.99	.00	74.99	
00079257	01/30/2014	Check	ATLANTIC BROADBAND	2014 04			
00001683	01/23/14	02/12/14 JAN 2014	07	74.99	.00	74.99	N
07.021.521.5370		Electric, Gas & Water		74.99			
			FY2014 1841 GALLEON ST				
Freight				.00			
	01/23/14	02/12/14 JAN 2014A	07	11.00	.00	11.00	N
07.021.521.5370		Electric, Gas & Water		11.00			
			DISPATCH INTERNET				
Freight				.00			
		Check Total		85.99	.00	85.99	
00079430	02/27/2014	Check	ATLANTIC BROADBAND	2014 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	
00001693	02/18/14	03/10/14	FEB 14	07	79.99	.00	79.99	N	
07.021.521.5370	Electric, Gas & Water				79.99				
	FEBRUARY 14 SRVS								
Freight					.00				
	Check Total				79.99	.00	79.99		
00079572	03/19/2014	Check	ATLANTIC BROADBAND	2014 06					
00001703	03/06/14	03/26/14	MAR 14	07	79.99	.00	79.99	N	
07.021.521.5370	Electric, Gas & Water				79.99				
	FY 2014 1841 GALLEON ST								
Freight					.00				
	Check Total				79.99	.00	79.99		
00079873	05/15/2014	Check	ATLANTIC BROADBAND	2014 08					
00001725	04/06/14	04/26/14	APR 14	07	79.99	.00	79.99	N	
07.021.521.5370	Electric, Gas & Water				79.99				
	FY 2014 1841 GALLEON ST								
Freight					.00				
	Check Total				79.99	.00	79.99		
00079923	05/22/2014	Check	ATLANTIC BROADBAND	2014 08					
00001727	05/06/14	05/26/14	MAY 14	07	85.99	.00	85.99	N	
07.021.521.5370	Electric, Gas & Water				85.99				
	FY2014 1841 GALLEON ST								
Freight					.00				
	Check Total				85.99	.00	85.99		
00080077	06/19/2014	Check	ATLANTIC BROADBAND	2014 09					
00001741	06/06/14	06/26/14	JUN 14	07	79.99	.00	79.99	N	
07.021.521.5370	Electric, Gas & Water				79.99				
	FY 2014 1841 GALLEON ST								
Freight					.00				
	Check Total				79.99	.00	79.99		
00080271	07/17/2014	Check	ATLANTIC BROADBAND	2014 10					
00001754	07/06/14	07/26/14	JULY 14	07	79.99	.00	79.99	N	
07.021.521.5370	Electric, Gas & Water				79.99				
	FY 2014 1841 GALLEON ST								
Freight					.00				
	Check Total				79.99	.00	79.99		
	Vendor Total				796.90	.00	796.90		
00079185	01/09/2014	Check	ATLANTIC BROADBAND	2014 04					
00001675	12/10/13	01/09/14	DEC 13	07	62.99	.00	62.99	N	
07.021.521.5370	Electric, Gas & Water				62.99				
	12/20/13-01/19/14 SRVS								
Freight					.00				
	Check Total				62.99	.00	62.99		
00079327	02/04/2014	Check	ATLANTIC BROADBAND	2014 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	
00001687	01/10/14	02/09/14	JAN 14	07	85.99	.00	85.99	N	
07.021.521.5370	Electric, Gas & Water				85.99				
	01/20-02/19/2014		SRVS						
Freight					.00				
	Check Total				85.99	.00	85.99		
00079431	02/27/2014	Check	ATLANTIC BROADBAND	2014 05					
00001693	02/20/14	03/22/14	FEB 14	07	85.99	.00	85.99	N	
07.021.521.5370	Electric, Gas & Water				85.99				
	02/20-03/19		SRVS						
Freight					.00				
	Check Total				85.99	.00	85.99		
00079730	04/16/2014	Check	ATLANTIC BROADBAND	2014 07					
00001714	03/10/14	04/09/14	MAR 14	07	85.99	.00	85.99	N	
07.021.521.5370	Electric, Gas & Water				85.99				
	03/20-04/19/14								
Freight					.00				
	Check Total				85.99	.00	85.99		
00079874	05/15/2014	Check	ATLANTIC BROADBAND	2014 08					
00001725	04/10/14	05/10/14	APR 14	07	85.99	.00	85.99	N	
07.021.521.5370	Electric, Gas & Water				85.99				
	04/20-05/19/14								
Freight					.00				
	Check Total				85.99	.00	85.99		
00079924	05/22/2014	Check	ATLANTIC BROADBAND	2014 08					
00001727	05/10/14	06/09/14	MAY 14	07	85.99	.00	85.99	N	
07.021.521.5370	Electric, Gas & Water				85.99				
	05/20-06/19/14								
Freight					.00				
	Check Total				85.99	.00	85.99		
00080164	07/02/2014	Check	ATLANTIC BROADBAND	2014 10					
00001749	06/10/14	07/10/14	JUN 14	07	79.99	.00	79.99	N	
07.021.521.5370	Electric, Gas & Water				79.99				
	06/20-07/19/2014								
Freight					.00				
	Check Total				79.99	.00	79.99		
	Vendor Total				572.93	.00	572.93		
00079034	12/06/2013	Check	AMINTA CLINTON	2014 03					
00001661	12/02/13	12/02/13	FY2014	01	353.72	.00	353.72	N	
01.014.513.5340	Travel, Conferences & Meeting				353.72				
	FY2014		SCHOOL OF GOV.FIN./A.CLINTON						
Freight					.00				
	Check Total				353.72	.00	353.72		
	Vendor Total				353.72	.00	353.72		

Chk No	Chk Date	Chk Type	Vendor Name	Year	Period				
Batch	Inv. Date	Due Date	Invoice No	Dist	Code	Gross	Amount	Deductions	Net
00078868	10/29/2013	Check	ACR CONTRACTORS, INC	2014	01				
00001637	10/25/13	10/25/13	CKRQ OCT25 01			500.00		.00	500.00
01.000.220.2205			Builders Bond			500.00			
			BUILD BND 11-011 7556 W TREASURE DR						
Freight						.00			
	Check Total					500.00		.00	500.00
	Vendor Total					500.00		.00	500.00
00078888	11/08/2013	Check	ACCOUNTEMPS	2014	02				
00001651	10/28/13	10/28/13	39021965 01			339.78		.00	339.78
01.014.513.5316			Professional Services			339.78			
			W/E 10/25/2013						
Freight						.00			
	Check Total					339.78		.00	339.78
00078963	11/19/2013	Check	ACCOUNTEMPS	2014	02				
00001654	11/04/13	11/04/13	39070729 01			336.84		.00	336.84
01.019.519.5316			Professional Services			336.84			
			WE 11/01/13						
Freight						.00			
	Check Total					336.84		.00	336.84
00079007	11/26/2013	Check	ACCOUNTEMPS	2014	02				
00001657	11/11/13	11/11/13	39119223 01			516.81		.00	516.81
01.014.513.5315			Accounting & Audit			516.81			
			W/E 11/08/2013						
Freight						.00			
	Check Total					516.81		.00	516.81
00079090	12/17/2013	Check	ACCOUNTEMPS	2014	03				
00001669	11/19/13	11/19/13	39183653 01			341.46		.00	341.46
01.014.513.5315			Accounting & Audit			341.46			
			W/E 11/15/2013						
Freight						.00			
	11/25/13	11/25/13	39215397 01			539.28		.00	539.28
01.014.513.5315			Accounting & Audit			539.28			
			W/E 11/22/2013						
Freight						.00			
	12/05/13	12/05/13	39303313 01			354.69		.00	354.69
01.014.513.5315			Accounting & Audit			354.69			
			W/E 11/29/2013						
Freight						.00			
	12/09/13	12/09/13	39309243 01			348.39		.00	348.39
01.014.513.5315			Accounting & Audit			348.39			
			W/E 12/06/2013						
Freight						.00			
	Check Total					1583.82		.00	1583.82
00079186	01/09/2014	Check	ACCOUNTEMPS	2014	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	
00001675	12/16/13	12/16/13	39362936	01	349.02	.00	349.02	N	
01.014.513.5315	Accounting & Audit				349.02				
	W/E 12/13/2013								
Freight					.00				
	12/23/13	12/23/13	39407486	01	349.86	.00	349.86	N	
01.014.513.5315	Accounting & Audit				349.86				
	W/E 12/20/13								
Freight					.00				
	12/30/13	12/30/13	39454817	01	171.57	.00	171.57	N	
01.014.513.5315	Accounting & Audit				171.57				
	W/E 12/27/2013								
Freight					.00				
	Check Total				870.45	.00	870.45		
00079258	01/30/2014	Check	ACCOUNTEMPS		2014 04				
00001683	01/06/14	01/06/14	39495311	01	115.50	.00	115.50	N	
01.014.513.5315	Accounting & Audit				115.50				
	W/E 01/03/2014								
Freight					.00				
	01/16/14	01/16/14	39580693	01	486.00	.00	486.00	N	
01.014.513.5315	Accounting & Audit				486.00				
	W/E 01/10/14								
Freight					.00				
	01/23/14	01/23/14	39626247	01	486.00	.00	486.00	N	
01.014.513.5315	Accounting & Audit				486.00				
	W/E 01/17/14								
Freight					.00				
	Check Total				1087.50	.00	1087.50		
00079384	02/13/2014	Check	ACCOUNTEMPS		2014 05				
00001688	01/30/14	01/30/14	39673208	01	324.00	.00	324.00	N	
01.014.513.5315	Accounting & Audit				324.00				
	W/E 01/24/2014								
Freight					.00				
	Check Total				324.00	.00	324.00		
00079432	02/27/2014	Check	ACCOUNTEMPS		2014 05				
00001693	02/04/14	02/04/14	39696204	01	486.00	.00	486.00	N	
01.014.513.5315	Accounting & Audit				486.00				
	W/E 01/31/14								
Freight					.00				
	02/15/14	02/15/14	39768295	01	486.00	.00	486.00	N	
01.014.513.5315	Accounting & Audit				486.00				
	W/E 02/07/14 SRVS								
Freight					.00				
	02/18/14	02/18/14	39789470	01	486.00	.00	486.00	N	
01.014.513.5315	Accounting & Audit				486.00				
	W/E 02/14/14 SRVS								
Freight					.00				
	Check Total				1458.00	.00	1458.00		

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
00079523	03/13/2014	Check	ACCONTEMPS	2014 06					
00001701	02/26/14	02/26/14	39855862	01	496.13	.00	496.13	N	
01.014.513.5315	Accounting & Audit				496.13				
	W/E 02/21/2014								
Freight					.00				
	Check Total				496.13	.00	496.13		
00079573	03/19/2014	Check	ACCONTEMPS	2014 06					
00001703	03/05/14	03/05/14	39903310	01	486.00	.00	486.00	N	
01.014.513.5315	Accounting & Audit				486.00				
	W/E 02/28/2014								
Freight					.00				
	Check Total				486.00	.00	486.00		
00079604	03/28/2014	Check	ACCONTEMPS	2014 06					
00001708	03/12/14	03/12/14	39952783	01	151.88	.00	151.88	N	
01.014.513.5315	Accounting & Audit				151.88				
	W/E 03/07/2014								
Freight					.00				
	Check Total				151.88	.00	151.88		
	Vendor Total				7651.21	.00	7651.21		
00079982	06/04/2014	Check	ACTORS' PLAYHOUSE	2014 09					
00001730	05/29/14	06/28/14	CKRQMAY29	14	103.00	.00	103.00	N	
14.071.572.5316	Professional Services				103.00				
	FIELD TRIP"PINOCCHIO"--ADMISSION								
Freight					.00				
	Check Total				103.00	.00	103.00		
00080272	07/17/2014	Check	ACTORS' PLAYHOUSE	2014 10					
00001754	07/12/14	08/11/14	CKRQ0712	14	309.00	.00	309.00	N	
14.071.572.5316	Professional Services				309.00				
	FIELD TRIP"PINOCCHIO"--ADMISSION								
Freight					.00				
	Check Total				309.00	.00	309.00		
	Vendor Total				412.00	.00	412.00		
00078889	11/08/2013	Check	AERO HARDWARE & SUPP	2014 02					
00001651	11/01/13	11/01/13	2476453	30	244.15	.00	244.15	N	
30.037.534.5430	Repair & Maintenance Vehicle				244.15				
	SANITATION TRUCK HOSE								
Freight					.00				
	Check Total				244.15	.00	244.15		
	Vendor Total				244.15	.00	244.15		
00078653	10/10/2013	Check	AMERICAN FAMILY LIFE	2014 01					
00001622	10/02/13	10/02/13	573845	99	2820.88	.00	2820.88	N	
99.000.217.2119	AFLAC PAYABLE				2820.88				

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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
BI-WEEKLY 0902-2013							
Freight				.00			
	Check Total			2820.88	.00	2820.88	
00079008	11/26/2013	Check	AMERICAN FAMILY LIFE 2014 02				
00001657	10/16/13	10/16/13 775417	99	3444.88	.00	3444.88	N
99.000.217.2119	AFLAC PAYABLE			3444.88			
	BWK 1001-13 FY 2014						
Freight				.00			
	10/30/13	10/30/13 996513	99	3444.88	.00	3444.88	N
99.000.217.2119	AFLAC PAYABLE			3444.88			
	BWK 1002-13 FY 2014						
Freight				.00			
	Check Total			6889.76	.00	6889.76	
00079076	12/10/2013	Check	AMERICAN FAMILY LIFE 2014 03				
00001667	11/13/13	11/13/13 208560	99	3429.71	.00	3429.71	N
99.000.217.2119	AFLAC PAYABLE			3429.71			
	BWK 1101-13 FY 2014						
Freight				.00			
	11/27/13	11/27/13 346337	99	3429.71	.00	3429.71	N
99.000.217.2119	AFLAC PAYABLE			3429.71			
	BWK 1102-13 FY 2014						
Freight				.00			
	Check Total			6859.42	.00	6859.42	
00079091	12/17/2013	Check	AMERICAN FAMILY LIFE 2014 03				
00001669	12/12/13	12/12/13 604091	99	3429.71	.00	3429.71	N
99.000.217.2119	AFLAC PAYABLE			3429.71			
	BWK 1201-13 FY 2014						
Freight				.00			
	Check Total			3429.71	.00	3429.71	
00079187	01/09/2014	Check	AMERICAN FAMILY LIFE 2014 04				
00001675	12/25/13	12/25/13 674618	99	3324.35	.00	3324.35	N
99.000.217.2119	AFLAC PAYABLE			3324.35			
	BWK 1202-13						
Freight				.00			
	Check Total			3324.35	.00	3324.35	
00079259	01/30/2014	Check	AMERICAN FAMILY LIFE 2014 04				
00001683	01/28/14	01/28/14 105666	99	3251.38	.00	3251.38	N
99.000.217.2119	AFLAC PAYABLE			3251.38			
	BWK 0102-FY2014						
Freight				.00			
	01/08/14	01/08/14 903368	99	3251.38	.00	3251.38	N
99.000.217.2119	AFLAC PAYABLE			3251.38			
	BWK 0101-2014 FY 2014						
Freight				.00			
	Check Total			6502.76	.00	6502.76	

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date Invoice	No Dist Code	Gross Amount	Deductions	Net	1099		
00079328	02/04/2014	Check	AMERICAN FAMILY	LIFE 2014 05					
00001687	01/30/14	01/30/14 332541	99	3251.38	.00	3251.38	N		
99.000.217.2119	AFLAC PAYABLE			3251.38					
Freight				.00					
	Check Total			3251.38	.00	3251.38			
00079433	02/27/2014	Check	AMERICAN FAMILY	LIFE 2014 05					
00001693	02/19/14	02/19/14 534426	99	3262.77	.00	3262.77	N		
99.000.217.2119	AFLAC PAYABLE			3262.77					
	BWK 0201 FY 2014								
Freight				.00					
	Check Total			3262.77	.00	3262.77			
00079495	03/05/2014	Check	AMERICAN FAMILY	LIFE 2014 06					
00001697	02/27/14	02/27/14 759328	99	3262.77	.00	3262.77	N		
99.000.217.2119	AFLAC PAYABLE			3262.77					
	BWK 0202-FY2014								
Freight				.00					
	Check Total			3262.77	.00	3262.77			
00079605	03/28/2014	Check	AMERICAN FAMILY	LIFE 2014 06					
00001708	03/27/14	03/27/14 186181	99	3262.77	.00	3262.77	N		
99.000.217.2119	AFLAC PAYABLE			3262.77					
	BWK 0302 FY 2014								
Freight				.00					
99.000.217.2119	03/05/14	03/05/14 963645	99	3262.77	.00	3262.77	N		
	AFLAC PAYABLE			3262.77					
	BWK 0301-FY 2014								
Freight				.00					
	Check Total			6525.54	.00	6525.54			
00079701	04/11/2014	Check	AMERICAN FAMILY	LIFE 2014 07					
00001713	04/01/14	04/01/14 388586	99	3262.77	.00	3262.77	N		
99.000.217.2119	AFLAC PAYABLE			3262.77					
	BWK 0401-FY 2014								
Freight				.00					
	Check Total			3262.77	.00	3262.77			
00079835	05/08/2014	Check	AMERICAN FAMILY	LIFE 2014 08					
00001723	04/30/14	04/30/14 611940	99	3262.77	.00	3262.77	N		
99.000.217.2119	AFLAC PAYABLE			3262.77					
	BWK 0402-FY 2014								
Freight				.00					
	Check Total			3262.77	.00	3262.77			
00079875	05/15/2014	Check	AMERICAN FAMILY	LIFE 2014 08					
00001725	05/01/14	05/01/14 817282	99	3262.77	.00	3262.77	N		
99.000.217.2119	AFLAC PAYABLE			3262.77					
	BWK 0501 FY 2014								
Freight				.00					
	Check Total			3262.77	.00	3262.77			

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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			120.00	.00	120.00	
	Vendor Total			120.00	.00	120.00	
00079984	06/04/2014	Check	ALISA'S PAINTED BIST 2014 09				
00001730	05/29/14	06/28/14	CKRQMAY29 14	600.00	.00	600.00	N
14.071.572.5340			Travel, Conferences & Meeting FIELD TRIP W/LUNCH-ADMISSION	600.00			
Freight				.00			
	Check Total			600.00	.00	600.00	
	Vendor Total			600.00	.00	600.00	
00080209	07/11/2014	Check	AMAZON HOSE & RUBBER 2014 10				
00001750	07/07/14	08/06/14	17181-00 30	150.36	.00	150.36	N
30.031.533.5620			Special Department Supplies HYDRANT ADAPTER	66.12			
30.031.533.5620			Special Department Supplies FEM/WATER CPLG	46.20			
30.031.533.5620			Special Department Supplies PREFORMED CLMP,MILL HOSE	38.04			
Freight				.00			
	Check Total			150.36	.00	150.36	
	Vendor Total			150.36	.00	150.36	
00079702	04/11/2014	Check	AMERICAN BANKERS INS 2014 07				
00001713	03/15/14	03/15/14	20140315 01	771.75	.00	771.75	N
01.019.519.5405			General Insurance FY 2014 FLD INS P#0013837613	771.75			
Freight				.00			
	03/15/14	03/15/14	20140315 30	257.25	.00	257.25	N
30.030.533.5405			General Insurance FY 2014 FLD INS-P#0013837613	257.25			
Freight				.00			
	Check Total			1029.00	.00	1029.00	
	Vendor Total			1029.00	.00	1029.00	
00080210	07/11/2014	Check	AMERICAN PROTECTION 2014 10				
00001750	07/07/14	07/07/14	07-07 01	300.00	.00	300.00	N
01.019.519.5322			Contract Services - Data Proc VOICE/DATA DROPS(CABLES,CONNECTORS,JACKS)	300.00			
Freight				.00			
	Check Total			300.00	.00	300.00	
00080273	07/17/2014	Check	AMERICAN PROTECTION 2014 10				
00001754	07/07/14	07/07/14	07-07-14 01	1400.00	.00	1400.00	N
01.019.519.5322			Contract Services - Data Proc INSTALL AUDIO/VIDEO EQP FOR STE 101	1400.00			

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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			
	Check Total			1400.00	.00	1400.00	
	Vendor Total			1700.00	.00	1700.00	
00078789	10/21/2013	Check	AMERICAN EXPRESS	2014 01			
00001632	10/16/13	11/10/13 FY 2014	01	270.00	.00	270.00	N
01.019.519.5630	Dues, Subscriptions & Members			270.00			
	ANN.MEMBERSHIP FEE						
Freight				.00			
	Check Total			270.00	.00	270.00	
00078890	11/08/2013	Check	AMERICAN EXPRESS	2014 02			
00001651	10/28/13	11/22/13 10/28/2013	01	3677.58	.00	3677.58	N
01.019.519.5322	Contract Services - Data Proc			279.82			
	CONTRACT SRVS DATA PROCESSING						
01.019.519.5322	Contract Services - Data Proc			279.83			
	CONTRACT SRVS DATA PROCESSING						
01.071.574.5451	Halloween			897.79			
	HALLOWEEN SUPPLY						
01.019.519.5630	Dues, Subscriptions & Members			110.00			
	COSTCO MEMBERSHIP						
01.071.574.5451	Halloween			448.68			
	HALLOWEEN SUPPL						
01.019.519.5620	Special Department Supplies			270.80			
	TIMER/COMM.MEETINGS						
01.011.511.5340	Travel, Conferences & Meeting			259.90			
	2013 INSTIT.FOR ELECTED						
01.019.519.5620	Special Department Supplies			81.62			
	EDIBLE/SPEC.SUPPL						
01.071.574.5451	Halloween			405.18			
	HALOOWEEN SUPPL						
01.071.574.5451	Halloween			537.00			
	STANCHIONS/HALLOWEEN 2013						
01.019.519.5620	Special Department Supplies			106.96			
	FLOWERS/FRANK'S BROTHER						
Freight				.00			
	10/28/13 11/22/13 10/28/2013	12		157.36	.00	157.36	N
12.018.541.5434	Repair & Maintenance Grounds			157.36			
	VOGEL PRK.CLEANING SUPPL						
Freight				.00			
	Check Total			3834.94	.00	3834.94	
00079035	12/06/2013	Check	AMERICAN EXPRESS	2014 03			
00001661	11/28/13	12/23/13 11/28/13	01	4649.25	.00	4649.25	N
01.019.519.5620	Special Department Supplies			113.30			
	CLEANING SUPPLIES						
01.012.512.5340	Travel, Conferences & Meeting			51.35			
	LUNCH/MASTER PLAN RFP COMMITTEE MTNG						
01.071.574.5451	Halloween			348.69			
	ADVISORY BOARD MEETING						

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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		9.08				
			POSTERBOARD						
01.021.521.5620			Special Departmental Supplies		44.94				
			EDDIBLE ARRANGM/CRIME WATCH DIRECTOR						
01.019.519.5620			Special Department Supplies		9.93				
			THANKSGIVING LUNCH/BREAD,BUTTER						
01.011.511.5340			Travel, Conferences & Meeting		120.00				
			SEA LEVEL RISING CONF/B.LIM						
01.019.519.5620			Special Department Supplies		99.81				
			THANKSGIVING LUNCHEON						
01.014.513.5340			Travel, Conferences & Meeting		479.83				
			FY14 SCHOOL OF GOV.FIN/A.CLINTON						
01.019.519.5620			Special Department Supplies		149.99				
			HOLIDAY MISCL.ITEMS						
01.019.519.5314			Bank Fees		39.00				
			LATE FEE						
01.019.519.5620			Special Department Supplies		2129.48				
			EMPLOYEE GIFT CARDS						
01.071.574.5450			Special Events		144.00				
			STANCHION BARRIER/DR.VOGEL PARK						
01.019.519.5620			Special Department Supplies		829.72				
			EMPLOYEE HOLIDAY PARTY						
01.019.519.5620			Special Department Supplies		80.13				
			COFFEE FOR RFP/FLOWERS						
Freight					.00				
	11/28/13	12/23/13	11/28/13	30	2129.47	.00	2129.47	N	
30.030.533.5620			Special Department Supplies		2129.47				
			EMPLOYEE GIFT CARDS						
Freight					.00				
			Check Total		6778.72	.00	6778.72		
00079188	01/09/2014	Check	AMERICAN EXPRESS	2014 04					
00001675	01/04/14	01/29/14	01042014 01		133.19	.00	133.19	N	
01.019.519.5620			Special Department Supplies		30.00				
			PLAGUE/SCHOOL						
01.019.519.5620			Special Department Supplies		37.97				
			DESSERT FOR XMAS LUNCH						
01.019.519.5620			Special Department Supplies		65.22				
			FLOWERS/LOBBYST FAUSTON'S FUNERAL						
Freight					.00				
	01/07/14	02/01/14	01072014 30		1050.00	.00	1050.00	N	
30.030.533.5635			Education & Training		1050.00				
			CDL LICENSE REFRESHER COURSE						
Freight					.00				
	01/07/14	02/01/14	12052013 01		227.85	.00	227.85	N	
01.019.519.5620			Special Department Supplies		10.91				
			EXTENSION CORD						
01.019.519.5620			Special Department Supplies		216.94				
			KITCHEN SUPPL.						
Freight					.00				
	01/07/14	02/01/14	12062013 01		181.00	.00	181.00	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
01.071.574.5452		Winter Holiday		181.00			
		WINTER WONDERLAND/DECORATIONS					
Freight				.00			
	01/07/14	02/01/14	12072013 01	1518.73	.00	1518.73	N
01.019.519.5555		Uniforms		1396.18			
		UNIFORMS					
01.019.519.5620		Special Department Supplies		65.55			
		KITCHEN SUPPLIES					
01.071.574.5452		Winter Holiday		55.05			
		BUILDING MATERIAL/HOLIDAY LIGHTING					
01.019.519.5620		Special Department Supplies		149.99-			
		CREDIT/RETURN ITEMS					
01.019.519.5365		Postage		99.99			
		POSTAGE PA SYSTEM					
01.019.519.5620		Special Department Supplies		51.95			
		SEASON GREETING CARDS					
Freight				.00			
	01/07/14	02/01/14	12072013 12	73.20	.00	73.20	N
12.018.541.5434		Repair & Maintenance Grounds		73.20			
		CONSTR.SUPPLY/HISPANOLA CORDS					
Freight				.00			
	01/07/14	02/01/14	12092013 01	71.84	.00	71.84	N
01.021.521.5620		Special Departmental Supplies		71.84			
		CLEANING SUPPLY					
Freight				.00			
	Check Total			3255.81	.00	3255.81	
00079260	01/30/2014	Check	AMERICAN EXPRESS	2014 04			
00001683	01/30/14	02/24/14	01302014 01	1002.38	.00	1002.38	N
01.019.519.5620		Special Department Supplies		48.22			
		PAPER TOWELS,KITCHEN SUPPL					
01.019.519.5322		Contract Services - Data Proc		108.00			
		ANTIVIRUS BLOCKER SOFTWARE					
01.019.519.5550		Office Supplies		432.61			
		INK,CARTRIDGES,PAPER					
01.019.519.5550		Office Supplies		311.00			
		CARTRIDGES, OFFICE SUPPLY					
01.019.519.5620		Special Department Supplies		4.15			
		PAINT/TOUCH UP GRAFFITI					
01.019.519.5620		Special Department Supplies		25.57			
		REFRESHMENTS/ACA WORKSHOP					
01.071.574.5620		Special Department Supplies		132.92			
		STORAGE BINS,KITCHEN SUPPLY					
01.019.519.5620		Special Department Supplies		129.99-			
		CREDIT FOR TOWELS,KITCHEN SUPPL					
01.019.519.5620		Special Department Supplies		69.90			
		GIFT BASKET/MURRAY'S MOTHER FUNERAL					
Freight				.00			
	Check Total			1002.38	.00	1002.38	
00079525	03/13/2014	Check	AMERICAN EXPRESS	2014 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	
00001701	02/28/14	03/25/14	AMEX 02/28 01		1888.51	.00	1888.51	N	
01.019.519.5630			Dues, Subscriptions & Members		280.00				
			FY 2014 BUDGET PRESENTATION AWARD FEE						
01.014.513.5630			Dues, Subscriptions & Members		25.00				
			WRAINS/SE FLORIDA CHAPTER						
01.019.519.5431			Repair & Maintenance Equipmen		360.00				
			PLATFORM SCALE						
01.019.519.5555			Uniforms		349.97				
			STAFF SHIRTS						
01.019.519.6410			Office Equipment		323.12				
			REPLACE PRINTER/ANN MAINT						
01.014.513.5340			Travel, Conferences & Meeting		15.00				
			FGFOA BUS LUNCH MEETING						
01.019.519.5620			Special Department Supplies		9.59				
			COSTCO WH-COFFEE CUPS						
01.019.519.5620			Special Department Supplies		44.96				
			COSTCO WH-KITCHEN SUPPLIES						
01.019.519.5620			Special Department Supplies		234.03				
			COSTCO WH-KITCHEN SUPPLIES						
01.019.519.5550			Office Supplies		219.99				
			WIRELESS MICROPHONES						
01.021.521.5325			Contract Services - Medical		26.85				
			BACKGROUND CHECK						
Freight					.00				
	02/28/14	03/25/14	AMEX 02/28 12		140.88	.00	140.88	N	
12.018.541.5620			Special Department Supplies		140.88				
			CONVEX SECURITY MIRROR						
Freight					.00				
	Check Total				2029.39	.00	2029.39		
00079646	04/04/2014	Check	AMERICAN EXPRESS	2014 07					
00001712	03/31/14	04/25/14	MARCH 2014 01		7179.21	.00	7179.21	N	
01.019.519.5620			Special Department Supplies		132.79				
			CURB PAINT PUBLIC WORKS						
01.019.519.5620			Special Department Supplies		134.40				
			KITCHEN & CLEANING SUPP						
01.021.521.5630			Dues, Subscriptions & Members		90.00				
			FBI NTL ACDMY-RENEWAL FEES						
01.011.511.5340			Travel, Conferences & Meeting		60.00				
			ASPA S.FLA CHP DINNER						
01.011.511.5340			Travel, Conferences & Meeting		2965.35				
			MIAMI-DADE COUNTY DAYS						
01.012.512.5340			Travel, Conferences & Meeting		1898.18				
			AA TICKETS,ST CHG-WSHNG DC TRIP						
01.012.512.5340			Travel, Conferences & Meeting		700.00				
			NALEO 31ST ANNL CONF FEE						
01.012.512.5340			Travel, Conferences & Meeting		36.00				
			TRAN FR AIRPORT TO HOTEL						
01.012.512.5340			Travel, Conferences & Meeting		512.96				
			HOTEL ROOMS-WASHINGTON DC						
01.071.574.5450			Special Events		89.40				

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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	
			FARMER'S MKT SIGNAGE						
01.019.519.5620			Special Department Supplies		315.45				
			CPTL PROJ BINDERS/TABS						
01.019.519.5620			Special Department Supplies		59.23				
			ALICIA CUZA FLWRS						
01.019.519.5620			Special Department Supplies		5.70				
			COMM AFFRS BRD MTG W/ MYR						
01.019.519.5431			Repair & Maintenance Equipmen		360.00-				
			NEOPST CRED FOR PLATFORM SCALE						
01.019.519.5620			Special Department Supplies		454.40				
			KITCHEN & CLEANING SUPPLIES						
01.019.519.5620			Special Department Supplies		85.35				
			KITHCEN & CLEANING SUPPLIES						
Freight					.00				
	03/31/14	04/25/14	MARCH 2014 15		178.07	.00	178.07	N	
15.018.541.5434			Repair & Maintenance Grounds		132.79				
			CURB PAINT FOR PUBLIC WORKS						
15.018.541.5434			Repair & Maintenance Grounds		41.27				
			KITCHEN & CLEANING SUPP						
15.018.541.5434			Repair & Maintenance Grounds		4.01				
			DUPL OFC KEYS COMM DUVALL						
Freight					.00				
	Check Total				7357.28	.00	7357.28		
00079836	05/08/2014	Check	AMERICAN EXPRESS	2014 08					
00001723	04/29/14	05/24/14	APR 2014 01		3887.03	.00	3887.03	N	
01.019.519.5620			Special Department Supplies		16.68				
			KITCHEN SUPPLIES						
01.019.519.5322			Contract Services - Data Proc		399.99				
			AVAST FILE SVR SECURITY						
01.019.519.5340			Travel, Conferences & Meeting		425.00				
			GRANT WRITING USA CLASS						
01.019.519.5620			Special Department Supplies		31.96				
			PROCLAMATIONS FRMS/PSTBRD						
01.071.574.5453			Spring		600.67				
			SPRG BSKTS,TENTS,BUNNY STAKE						
01.071.574.5453			Spring		59.99				
			BENCH-EASTER EVENT						
01.012.512.5340			Travel, Conferences & Meeting		38.51				
			MEAL IN WASHINGTON DC						
01.019.519.5620			Special Department Supplies		42.25				
			KITCHEN SUPPLIES						
01.019.519.5620			Special Department Supplies		272.85				
			MARKETING MATERIALS						
01.011.511.5340			Travel, Conferences & Meeting		36.00				
			SPR SHTTLE RND TRP-SAN DIEGO						
01.011.511.5340			Travel, Conferences & Meeting		681.00				
			NALEO CONF-ROUND TRP-MAYOR						
01.019.519.5620			Special Department Supplies		71.34				
			KITCHEN SUPPLIES						
01.021.521.5620			Special Departmental Supplies		18.99				

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
			KITCHEN SUPPLIES						
01.071.574.5453		Spring				68.04			
		SPRING	EGG HUNT DECORATIONS						
01.071.574.5453		Spring				14.22			
		SPRING	EGG HUNT DECORATIONS						
01.071.574.5453		Spring				7.79			
		SPRING	EGG HUNT DECORATIONS						
01.071.574.5453		Spring				21.96			
		SPRING	EGG HUNT DECORATIONS						
01.071.574.5453		Spring				7.00			
		SPRING	EGG HUNT DECORATIONS						
01.071.574.5453		Spring				189.00			
		SPRING	EVT-STANCHION/ CHAIRS						
01.019.519.5620		Special Department Supplies				116.61			
			KITCHEN,CLEANING,COFFEE						
01.021.521.5620		Special Departmental Supplies				37.99			
			COFFEE						
01.019.519.5620		Special Department Supplies				50.00			
			PLAQUE- OSCAR FONSECA						
01.019.519.5620		Special Department Supplies				133.31			
			SAND BLAST ENTERTAINMENT						
01.071.574.5453		Spring				75.00			
		SPRING	EGG HUNT EVENT						
01.019.519.5620		Special Department Supplies				132.79			
			TRAFFIC PNT FOR PUBLIC WKS						
01.011.511.5340		Travel, Conferences & Meeting				247.96			
			BAYNANZA EVT-COFFEE,DONUTS						
01.019.519.5620		Special Department Supplies				32.98			
			KITCHEN SUPP.,COFFEE, WATER						
01.021.521.5620		Special Departmental Supplies				18.99			
			COFFEE						
01.019.519.5620		Special Department Supplies				38.16			
			GAVEL SOUND BLOCK						
Freight						.00			
	Check Total					3887.03	.00	3887.03	
00079985	06/04/2014	Check	AMERICAN EXPRESS		2014 09				
00001730	05/29/14	06/23/14	MAY 2014	01		2024.57	.00	2024.57	N
01.019.519.5620		Special Department Supplies				947.50			
			CHURCH CHAIRS						
01.019.519.5620		Special Department Supplies				50.00			
			LIFT GATE FOR CHURCH CHAIRS						
01.019.519.5620		Special Department Supplies				117.32			
			KITCHEN AND CLEANING SUPPLIES						
01.021.521.5620		Special Departmental Supplies				18.99			
			COFFEE						
01.019.519.5620		Special Department Supplies				65.95			
			KITCHEN & OFFICE SUPPLIES						
01.019.519.5620		Special Department Supplies				48.04			
			SUPPLIES FOR BRING KIDS TO						
01.019.519.5620		Special Department Supplies				55.98			

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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	
			COFFEE, TABLES						
01.021.521.5620			Special Departmental Supplies		18.99				
			COFFEE						
01.019.519.5620			Special Department Supplies		62.73				
			FLOWERS FOR F.ANGULO SPOUSE						
01.019.519.5550			Office Supplies		29.92				
			9 VLOT BATT FOR PA SYSTEM						
01.019.519.5620			Special Department Supplies		89.34				
			KITCHEN AND CLEANING SUPPLIES						
01.019.519.5620			Special Department Supplies		46.74				
			KITCHEN WATER FILTER						
01.019.519.5620			Special Department Supplies		219.08				
			KITCHEN & CLEANING SUPPLIES						
01.021.521.5620			Special Departmental Supplies		37.99				
			COFFEE						
01.019.519.5620			Special Department Supplies		216.00				
			FIREWALL						
Freight					.00				
	05/29/14	06/23/14	MAY 2014	30	358.12	.00	358.12	N	
30.030.533.5550			Office Supplies		358.12				
			PHONE COVERS-PW EMPLOYEES						
Freight					.00				
	Check Total				2382.69	.00	2382.69		
00080166	07/02/2014	Check	AMERICAN EXPRESS	2014	10				
00001749	06/28/14	07/23/14	JUN 14	01	5271.80	.00	5271.80	N	
01.019.519.5620			Special Department Supplies		19.18				
			KITCHEN SUPPLIES						
01.019.519.5620			Special Department Supplies		86.56				
			PIC FRAMES FOR POST OFC						
01.019.519.6410			Office Equipment		1169.97				
			TV FOR COMMISSION CHAMBERS						
01.019.519.6410			Office Equipment		206.97				
			TV MOUNTS FOR COMMISSION CHAMBERS						
01.013.512.5340			Travel, Conferences & Meeting		417.00				
			RENSCE WORLD RES.FLA ASSC						
01.019.519.5620			Special Department Supplies		99.99				
			HAND TRUCK						
01.019.519.5620			Special Department Supplies		21.19				
			F.ROLLASON						
01.019.519.5620			Special Department Supplies		240.04				
			OFFICE & KITCHEN SUPPLIES						
01.021.521.5620			Special Departmental Supplies		75.96				
			COFFEE						
01.014.513.5550			Office Supplies		19.99				
			ADOBE EXPORT PDF (12MTHS)						
01.019.519.5550			Office Supplies		225.51				
			PRINTER INK FOR PO STMP MACHINE						
01.019.519.5550			Office Supplies		10.59				
			KRAFTSMEN SCREWDRIVER SET						
01.019.519.5620			Special Department Supplies		357.34				

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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			HANGING WAYFINDING SIGNS						
			Special Department Supplies		132.79				
01.019.519.5620			TRAFFIC PAINT FOR PUBLIC WKS						
			Special Department Supplies		40.56				
01.071.574.5454			KITCHEN SUPPLIES						
			4th of July		50.14				
01.071.574.5454			4TH OF JULY SUPPLIES						
			4th of July		147.74				
01.019.519.5620			FLAGS FOR 4TH OF JLUY						
			Special Department Supplies		123.59				
01.071.574.5454			PRJCTION SCRIN FOR OFFICE USE						
			4th of July		39.58				
01.019.519.5620			EVENT SUPPLIES 4TH OF JULY						
			Special Department Supplies		11.53				
01.019.519.5340			HRDWRE SUPPL FOR HANGING TVS						
			Travel, Conferences & Meeting		3.00				
01.071.574.5454			PRKING MTG W/V. ATTRNY						
			4th of July		120.11				
01.019.519.5620			TABLECOTHS/PATRIOTIC DECORATIONS						
			Special Department Supplies		43.85				
01.019.519.5620			OFFICE SUPPLIES						
			Special Department Supplies		97.91				
01.071.574.5454			KITCHEN SUPPLIES						
			4th of July		139.89				
01.021.521.5620			4TH OF JULY SUPPLIES						
			Special Departmental Supplies		37.99				
01.012.512.5340			COFFEE						
			Travel, Conferences & Meeting		1165.20				
01.014.513.5340			NALEO CONF HOTEL RM FOR MYR LEON-KREPS						
			Travel, Conferences & Meeting		167.63				
			FGFOA CONF HOTEL RM						
Freight					.00				
	06/28/14	07/23/14	JUN 14	07	350.00	.00	350.00	N	
07.021.521.5340			Travel, Conferences & Meeting		350.00				
			INTL ASSC OF CHIEFS						
Freight					.00				
	06/28/14	07/23/14	JUN 14	11	33.64	.00	33.64	N	
11.025.524.5550			Office Supplies		33.64				
			UPGRADE MEMORY FOR BLDG DEPT COMPUTER						
Freight					.00				
	06/28/14	07/23/14	JUN 14	14	3124.40	.00	3124.40	N	
14.071.572.5340			Travel, Conferences & Meeting		107.00				
			PIZZA PARTY FOR AFTERSCHOOL						
14.071.572.5481			After School Program		199.88				
			REFRIGERATOR FOR AFTERSCHOOL						
14.071.572.5481			After School Program		9.61				
			DUCT TAPE						
14.071.572.5481			After School Program		647.84				
			12" CHAIRS FOR AFTERSCHOOL						
14.071.572.5481			After School Program		60.83				
			DOOR STOPS AND FANS						

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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
14.071.572.5481		After School Program		343.88			
		TABLES AND TARPS					
14.071.572.5481		After School Program		119.47			
		DRY ERS,WATER AND VACCUM					
14.071.572.5482		Summer Camp		340.21			
		FURNITURE ITEMS FOR					
14.071.572.5481		After School Program		1295.68			
		16" NAVY BLUE CHAIRS					
Freight				.00			
		Check Total		8779.84	.00	8779.84	
		Vendor Total		39578.08	.00	39578.08	
00078705	10/11/2013	Check	AMY SUAREZ 2014 01				
00001626	10/01/13	10/01/13 OCT 2013	01	80.00	.00	80.00	N
01.021.521.5555		Uniforms		80.00			
		FY 2014 BOOT STIPEND					
Freight				.00			
		Check Total		80.00	.00	80.00	
00079647	04/04/2014	Check	AMY SUAREZ 2014 07				
00001712	04/01/14	04/01/14 APR2014	01	80.00	.00	80.00	N
01.021.521.5555		Uniforms		80.00			
		FY 2014 BOOT STIPEND					
Freight				.00			
		Check Total		80.00	.00	80.00	
00080274	07/17/2014	Check	AMY SUAREZ 2014 10				
00001754	07/17/14	07/17/14 CKRQ0717	01	1532.85	.00	1532.85	N
01.021.521.5483		Youth Services		1532.85			
		NATL NIGHT OUT 2014/BUY MISC SCH SUPPLIES					
Freight				.00			
		Check Total		1532.85	.00	1532.85	
		Vendor Total		1692.85	.00	1692.85	
00079496	03/05/2014	Check	FRANK ANGULO 2014 06				
00001697	03/05/14	03/05/14 OCT-MAR 14 07		240.00	.00	240.00	N
07.021.521.5360		Telephone		240.00			
		OCT-MAR 2014 CELL PHONE STPEND					
07.021.521.5360		Telephone		.00			
		FY 2014 CELL PHONE STIPEND					
Freight				.00			
		Check Total		240.00	.00	240.00	
00079648	04/04/2014	Check	FRANK ANGULO 2014 07				
00001712	04/01/14	04/01/14 APRIL 2014 07		40.00	.00	40.00	N
07.021.521.5360		Telephone		40.00			
		FY 2014 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	
00079790	05/01/2014	Check	FRANK ANGULO		2014 08				
00001718	05/01/14	05/01/14	MAY 2014	07	40.00	.00	40.00	N	
07.021.521.5360		Telephone			40.00				
		FY 2014 CELL PHONE STIPEND							
Freight					.00				
	Check Total				40.00	.00	40.00		
00079986	06/04/2014	Check	FRANK ANGULO		2014 09				
00001730	06/02/14	06/02/14	JUN 2014	07	40.00	.00	40.00	N	
07.021.521.5360		Telephone			40.00				
		FY 2014 CELL PHONE STIPEND							
Freight					.00				
	Check Total				40.00	.00	40.00		
00080167	07/02/2014	Check	FRANK ANGULO		2014 10				
00001749	07/01/14	07/01/14	JULY 14	07	40.00	.00	40.00	N	
07.021.521.5360		Telephone			40.00				
		FY 2014 CELL PHONE STIPEND							
Freight					.00				
	Check Total				40.00	.00	40.00		
	Vendor Total				400.00	.00	400.00		
00078779	10/16/2013	Check	AMERICAN PORTABLE		2014 01				
00001629	10/10/13	11/09/13	6652	01	1000.00	.00	1000.00	N	
01.071.574.5451		Halloween			1000.00				
		AC 20X30 TENT 28HRS ON GRTR							
Freight					.00				
	Check Total				1000.00	.00	1000.00		
	Vendor Total				1000.00	.00	1000.00		
00078654	10/10/2013	Check	ARGO UNIFORM CO.		2014 01				
00001622	09/18/13	10/18/13	323838	01	107.60	.00	107.60	N	
01.021.521.5555		Uniforms			107.60				
		SUAREZ-TROUSERS							
Freight					.00				
	09/18/13	10/18/13	323839	01	304.17	.00	304.17	N	
01.021.521.5555		Uniforms			304.17				
		PIEGA-TROUSERS,SHIRTS,NAME TAPES							
Freight					.00				
	09/20/13	10/20/13	323973	01	44.05	.00	44.05	N	
01.021.521.5555		Uniforms			44.05				
		MCVAY - TROUSER,TIES CLIP							
Freight					.00				
	09/20/13	10/20/13	323974	01	317.37	.00	317.37	N	
01.021.521.5555		Uniforms			317.37				
		MCVAY - TROUSER,SHIRTS,NAME TAPE							
Freight					.00				
	Check Total				773.19	.00	773.19		

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
00079385	02/13/2014	Check	ARGO UNIFORM CO.	2014 05					
00001688	01/29/14	02/28/14	328993	01	95.18	.00	95.18	N	
01.021.521.5555					95.18				
			UNIFORM SHIRT/COLUMBANO						
Freight					.00				
	Check Total				95.18	.00	95.18		
00079434	02/27/2014	Check	ARGO UNIFORM CO.	2014 05					
00001693	02/12/14	03/14/14	329558	01	317.37	.00	317.37	N	
01.021.521.5555					317.37				
			STEPHENS/SHIRTS, TROUSERS						
Freight					.00				
	02/12/14	03/14/14	329559	01	155.97	.00	155.97	N	
01.021.521.5555					155.97				
			HATLEY/SHIRTS						
Freight					.00				
	02/12/14	03/14/14	329560	01	161.40	.00	161.40	N	
01.021.521.5555					161.40				
			HATLEY/TROUSERS						
Freight					.00				
	02/14/14	03/16/14	329707	01	77.93	.00	77.93	N	
01.021.521.5555					77.93				
			HANKOFF/TROUSERS, SHIRTS						
Freight					.00				
	02/19/14	03/21/14	329905	01	325.82	.00	325.82	N	
01.021.521.5555					325.82				
			KENNEDY/SHIRTS, TROUSER						
Freight					.00				
	Check Total				1038.49	.00	1038.49		
00079526	03/13/2014	Check	ARGO UNIFORM CO.	2014 06					
00001701	02/25/14	03/27/14	330119	01	161.40	.00	161.40	N	
01.021.521.5555					161.40				
			GITTNER/ TROUSERS						
Freight					.00				
	Check Total				161.40	.00	161.40		
00079731	04/16/2014	Check	ARGO UNIFORM CO.	2014 07					
00001714	03/14/14	04/13/14	330841	01	405.56	.00	405.56	N	
01.021.521.5555					405.56				
			MARTINEZ-SHIRTS & TROUSERS						
Freight					.00				
	03/27/14	04/26/14	331397	01	304.17	.00	304.17	N	
01.021.521.5555					304.17				
			HANKOFF/SHIRTS & TROUSERS						
Freight					.00				
	03/27/14	04/26/14	331398	01	174.27	.00	174.27	N	
01.021.521.5555					174.27				
			GITTNER/SHIRTS/SHRTS ALTERATION						
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						884.00	.00	884.00	
00080211	07/11/2014	Check	ARGO UNIFORM CO.	2014	10				
00001750	07/03/14	08/02/14	335382	01		142.77	.00	142.77	N
01.021.521.5555	Uniforms					108.27			
01.021.521.5555	MEADOWS-SHIRTS S/S POLY								
01.021.521.5555	Uniforms					34.50			
01.021.521.5555	MEADOWS-ZIPPERS, NAME TAPE								
Freight						.00			
01.021.521.5555	07/03/14	08/02/14	335383	01		161.40	.00	161.40	N
01.021.521.5555	Uniforms					161.40			
01.021.521.5555	MEADOWS-TROUSERS								
Freight						.00			
Check Total						304.17	.00	304.17	
Vendor Total						3256.43	.00	3256.43	
00078755	10/16/2013	Check	ATLANTIC ROOF CORP	2014	01				
00001628	10/11/13	11/10/13	BOND10-021	01		500.00	.00	500.00	N
01.000.220.2205	Builders Bond					500.00			
01.000.220.2205	REF BOND 10-021/1580 S.TR DR								
01.000.220.2205	Builders Bond					500.00-			
01.000.220.2205	REF BOND 10-021/1580 S.TR DR								
Freight						.00			
01.000.220.2205	10/11/13		BOND10-021	01		500.00-	.00	500.00-	N
01.000.220.2205	Builders Bond					500.00-			
01.000.220.2205	REF BOND 10-021/1580 S.TR DR								
Freight						.00			
Check Total						.00	.00	.00	
00079497	03/05/2014	Check	ATLANTIC ROOF CORP	2014	06				
00001697	10/11/13	11/10/13	CKRAR1013	01		500.00	.00	500.00	N
01.000.220.2205	Builders Bond					500.00			
01.000.220.2205	Builders Bond					500.00-			
Freight						.00			
Check Total						500.00	.00	500.00	
Vendor Total						500.00	.00	500.00	
00079925	05/22/2014	Check	ARUBA CONSTRUCTION C	2014	08				
00001727	05/14/14	06/13/14	CKRQMAY14	01		500.00	.00	500.00	N
01.000.220.2205	Builders Bond					500.00			
01.000.220.2205	B#13-B004/1720 S. TR DR								
Freight						.00			
Check Total						500.00	.00	500.00	
Vendor Total						500.00	.00	500.00	
00079189	01/09/2014	Check	ASCOM HASLER LEASING	2014	04				
00001675	10/13/13	11/06/13	79607975	01		133.00	.00	133.00	N
01.019.519.5400	Equipment Rental					133.00			

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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
FY2014 MAILING EQUIP.WJ65							
Freight				.00			
	11/17/13	12/11/13	79770698 01	133.00	.00	133.00	N
01.019.519.5400			Equipment Rental	133.00			
FY2014 MAILING EQUIP.WJ65							
Freight				.00			
	12/15/13	01/08/14	79916604 01	133.00	.00	133.00	N
01.019.519.5400			Equipment Rental	133.00			
FY2014 MAILING EQUIP.WJ65							
Freight				.00			
	12/29/13	01/22/14	79989032 01	19.66	.00	19.66	N
01.019.519.5400			Equipment Rental	19.66			
MAILING EQUIP. WJ65							
Freight				.00			
Check Total				418.66	.00	418.66	
00079766	04/23/2014	Check	ASCOM HASLER LEASING 2014 07				
00001716	04/16/14	05/10/14	4401884-00 01	669.13	.00	669.13	N
01.019.519.5400			Equipment Rental	669.13			
BUYOUT MAILING EQUIP WJ65							
Freight				.00			
Check Total				669.13	.00	669.13	
Vendor Total				1087.79	.00	1087.79	
00078655	10/10/2013	Check	ALL STAR TOILETS LLC 2014 01				
00001622	08/26/13	09/25/13	2959595 12	150.00	.00	150.00	N
12.018.541.5434			Repair & Maintenance Grounds	150.00			
SEP13 TOT LOT TOILETES SVCE							
Freight				.00			
Check Total				150.00	.00	150.00	
00078734	10/15/2013	Check	ALL STAR TOILETS LLC 2014 01				
00001627	09/23/13	10/23/13	2995425 12	150.00	.00	150.00	N
12.018.541.5434			Repair & Maintenance Grounds	150.00			
09/23 TOILET SRVS.							
Freight				.00			
Check Total				150.00	.00	150.00	
00078891	11/08/2013	Check	ALL STAR TOILETS LLC 2014 02				
00001651	10/21/13	11/20/13	3035401 12	150.00	.00	150.00	N
12.018.541.5434			Repair & Maintenance Grounds	150.00			
10/21-11/17/13 TOILETS							
Freight				.00			
Check Total				150.00	.00	150.00	
00079092	12/17/2013	Check	ALL STAR TOILETS LLC 2014 03				
00001669	11/18/13	12/18/13	3071845 15	150.00	.00	150.00	N
15.018.541.5434			Repair & Maintenance Grounds	150.00			
11/18/2013-12/15/2013 TOILETS							
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			150.00	.00	150.00	
		Vendor Total			600.00	.00	600.00	
00080212	07/11/2014	Check	ATLANTIC BATTERY, IN	2014 10				
00001750	06/24/14	07/24/14 34271	12		294.85	.00	294.85	N
12.018.541.5430		Repair & Maintenance Vehicle			269.85			
		HD COMM/TRK BATTERY						
12.018.541.5430		Repair & Maintenance Vehicle			25.00			
		SVC CALL/INSTALLATION						
Freight					.00			
		Check Total			294.85	.00	294.85	
		Vendor Total			294.85	.00	294.85	
00078756	10/16/2013	Check	AMERICAN TRAFFIC SOL	2014 01				
00001628	10/11/13	11/10/13 CKRQ OCT11 01			26760.00	.00	26760.00	N
01.021.521.5440		Traffic Fines Due to ATS/STAT			26760.00			
		JUNE2013-SEPT2013						
Freight					.00			
		Check Total			26760.00	.00	26760.00	
00078869	10/29/2013	Check	AMERICAN TRAFFIC SOL	2014 01				
00001637	10/25/13	11/24/13 CKRQ OCT25 01			2812.00	.00	2812.00	N
01.021.521.5440		Traffic Fines Due to ATS/STAT			2812.00			
		REPL.LOST CHECK 77685						
Freight					.00			
		Check Total			2812.00	.00	2812.00	
00080039	06/10/2014	Check	AMERICAN TRAFFIC SOL	2014 09				
00001735	01/31/14	03/02/14 0000000155 01			675.62	.00	675.62	N
01.019.519.5440		Traffic Fines due to ATS			675.62			
		DECEMBER-2013 TRAFFIC FINES						
Freight					.00			
	11/30/13	12/30/13 00014319 01			1669.18	.00	1669.18	N
01.019.519.5440		Traffic Fines due to ATS			1669.18			
		OCTOBER 2013-TRAFFIC FINES						
Freight					.00			
	12/31/13	01/30/14 00014477 01			590.56	.00	590.56	N
01.019.519.5440		Traffic Fines due to ATS			590.56			
		NOVEMBER 2013-TRAFFIC FINES						
Freight					.00			
	02/28/14	03/30/14 00015186 01			648.29	.00	648.29	N
01.019.519.5440		Traffic Fines due to ATS			648.29			
		JANUARY 2014-TRAFFIC FINES DUE						
Freight					.00			
	03/31/14	04/30/14 FEB14 01			873.01	.00	873.01	N
01.019.519.5440		Traffic Fines due to ATS			873.01			
		FEBRUARY 2014-TRAFFIC FINES						
Freight					.00			
	04/30/14	05/30/14 MAR 14 01			240.97	.00	240.97	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
01.019.519.5440		Traffic Fines due to ATS		240.97			
		MARCH 2014-TRAFFIC FINES					
Freight				.00			
	Check Total			4697.63	.00	4697.63	
00080079	06/19/2014	Check	AMERICAN TRAFFIC SOL 2014 09				
00001741	05/31/14	06/30/14	00015897 01	393.71	.00	393.71	N
01.019.519.5440		Traffic Fines due to ATS		393.71			
		APRIL 2014-TRAFFICE FINES					
Freight				.00			
	Check Total			393.71	.00	393.71	
	Vendor Total			34663.34	.00	34663.34	
00079190	01/09/2014	Check	AVENTURA MARKETING C 2014 04				
00001675	08/01/13	08/01/13	13111 01	475.00	.00	475.00	N
01.011.511.5630		Dues, Subscriptions & Members		475.00			
		E.LIM FY 2014 ANN.MEMBRSH					
Freight				.00			
	Check Total			475.00	.00	475.00	
	Vendor Total			475.00	.00	475.00	
WDEC2013	11/27/2013	Manual	BANK OF AMERICA 2014 02				
00001666	11/27/13	DEC 2013	50	238092.93	.00	238092.93	N
50.019.517.7100	Debt	Principal		102857.00			
50.019.517.7200	Debt	Interest		37131.43			
50.019.517.7200	Debt	Interest		98104.50			
Freight				.00			
	Check Total			238092.93	.00	238092.93	
WJUN2014	05/30/2014	Manual	BANK OF AMERICA 2014 08				
00001737	05/18/14	141005297	50	423281.65	.00	423281.65	N
50.019.517.7100	Debt	Principal		290000.00			
50.019.517.7200	Debt	Interest		133281.65			
Freight				.00			
	Check Total			423281.65	.00	423281.65	
	Vendor Total			661374.58	.00	661374.58	
00080168	07/02/2014	Check	BAY FRONT HOSPITALIT 2014 10				
00001749	07/01/14	07/01/14	CKRQJLY1 30	542.32	.00	542.32	N
30.000.115.1203		Accounts Receivable - Custome		542.32			
		REFUND CREDIT BALANCE					
Freight				.00			
	Check Total			542.32	.00	542.32	
	Vendor Total			542.32	.00	542.32	
00080040	06/10/2014	Check	BARRINGTON WATSON 2014 09				
00001735	06/06/14	06/06/14	CKRQJUN6 01	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
01.000.220.2205		Builders Bond		500.00			
		BOND P.13-B004,P#13-B00036					
Freight				.00			
		Check Total		500.00	.00	500.00	
		Vendor Total		500.00	.00	500.00	
00079767	04/23/2014	Check	BARRY UNIVERSITY-SCH 2014 07				
00001716	04/07/14	04/07/14 BICED:0404 01		2500.00	.00	2500.00	N
01.071.574.5316		Professional Services		2500.00			
		COMMUNITY SURVEY & ANALYSIS					
Freight				.00			
		Check Total		2500.00	.00	2500.00	
00079987	06/04/2014	Check	BARRY UNIVERSITY-SCH 2014 09				
00001730	04/07/14	04/07/14 BICED04041 01		2500.00	.00	2500.00	N
01.071.574.5316		Professional Services		2500.00			
		COMMUNITY SURVEY & ANALYSIS					
Freight				.00			
		Check Total		2500.00	.00	2500.00	
		Vendor Total		5000.00	.00	5000.00	
00079435	02/27/2014	Check	BUSY BEE CAR WASH 2014 05				
00001693	02/06/14	03/08/14 100 01		21.00	.00	21.00	N
01.021.521.5430		Repair & Maintenance Vehicle		21.00			
		POLICE VEHICLE CAR WASH					
Freight				.00			
		Check Total		21.00	.00	21.00	
00079732	04/16/2014	Check	BUSY BEE CAR WASH 2014 07				
00001714	04/01/14	05/01/14 300 01		57.00	.00	57.00	N
01.021.521.5430		Repair & Maintenance Vehicle		57.00			
		POLICE VEHICLE CAR WASH					
Freight				.00			
		Check Total		57.00	.00	57.00	
00079876	05/15/2014	Check	BUSY BEE CAR WASH 2014 08				
00001725	05/05/14	06/04/14 500 01		51.50	.00	51.50	N
01.021.521.5430		Repair & Maintenance Vehicle		51.50			
		POLICE VEHICLE CAR WASH					
Freight				.00			
		Check Total		51.50	.00	51.50	
00080080	06/19/2014	Check	BUSY BEE CAR WASH 2014 09				
00001741	06/03/14	07/03/14 600 01		26.00	.00	26.00	N
01.021.521.5430		Repair & Maintenance Vehicle		26.00			
		POLICE VEHICLES CAR WASH					
Freight				.00			
		Check Total		26.00	.00	26.00	

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
00080213	07/11/2014	Check	BUSY BEE CAR WASH	2014 10					
00001750	07/01/14	07/31/14 700	01		30.50	.00	30.50	N	
01.021.521.5430		Repair & Maintenance Vehicle			30.50				
		POLICE VEHICLES CAR WASH							
Freight					.00				
		Check Total			30.50	.00	30.50		
		Vendor Total			186.00	.00	186.00		
00078757	10/16/2013	Check	B&B CONSULTING & CON	2014 01					
00001628	10/14/13	11/13/13 BOND10-021 01			1000.00	.00	1000.00	N	
01.000.220.2205		Builders Bond			1000.00				
		REF BOND 10-021/7928-30 EAST DR							
Freight					.00				
		Check Total			1000.00	.00	1000.00		
		Vendor Total			1000.00	.00	1000.00		
00079574	03/19/2014	Check	BC COMMUNITY PROPERT	2014 06					
00001703	03/11/14	03/11/14 03112014 30			4.80	.00	4.80	N	
30.000.209.2200		Utility Refund-Overpayment			4.80				
		1641 S TRSR DR 00877-00699							
Freight					.00				
		Check Total			4.80	.00	4.80		
		Vendor Total			4.80	.00	4.80		
00078758	10/16/2013	Check	BELL TOWER CONSULTIN	2014 01					
00001628	10/16/13	11/15/13 NBV2013007 01			2000.00	.00	2000.00	Y	
01.019.519.5316		Professional Services			2000.00				
		AUG 2013 GRANT WRIT/ADMIN							
01.019.519.5316		Professional Services			.00				
		SEPT 2013 GRANT WRIT/ADMIN							
Freight					.00				
		10/16/13 11/15/13 NBV2013008 01			2000.00	.00	2000.00	Y	
01.019.519.5316		Professional Services			2000.00				
		SEPT 2013 GRANT WRIT/ADMIN							
Freight					.00				
		Check Total			4000.00	.00	4000.00		
00078790	10/21/2013	Check	BELL TOWER CONSULTIN	2014 01					
00001632	10/16/13	11/15/13 NBV2013009 01			2000.00	.00	2000.00	Y	
01.019.519.5316		Professional Services			2000.00				
		OCT 2013/GRANT SRVS							
Freight					.00				
		Check Total			2000.00	.00	2000.00		
00080214	07/11/2014	Check	BELL TOWER CONSULTIN	2014 10					
00001750	06/06/14	07/06/14 NBV2013-10 01			1000.00	.00	1000.00	Y	
01.019.519.5316		Professional Services			1000.00				
		NOV-DEC 2013 GRANT SVCS							

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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			
	06/06/14	07/06/14	NBV2014-01 01	4000.00	.00	4000.00	Y
01.019.519.5316			Professional Services	2000.00			
			JAN-MAR 2014-GRANT SVCS				
01.019.519.5316			Professional Services	2000.00			
			ASS STAFF PREP BAYWALK RFP				
Freight				.00			
	06/06/14	07/06/14	NBV2014-02 01	4000.00	.00	4000.00	Y
01.019.519.5316			Professional Services	4000.00			
			APR-MAY 2014-GRANT SVCS				
Freight				.00			
	07/08/14	08/07/14	NBV2014-06 01	2000.00	.00	2000.00	Y
01.019.519.5316			Professional Services	2000.00			
			JUNE 2014-GRANT SVCS				
Freight				.00			
Check Total				11000.00	.00	11000.00	
Vendor Total				17000.00	.00	17000.00	
00078735	10/15/2013	Check	WASTE SERVICES OF FL 2014 01				
00001627	09/25/13	10/25/13	0001079220 30	5010.50	.00	5010.50	N
30.037.534.5385			Recycling Services	5010.50			
			OCT 2013 SRVS				
Freight				.00			
Check Total				5010.50	.00	5010.50	
00078791	10/21/2013	Check	WASTE SERVICES OF FL 2014 01				
00001632	09/25/13	10/25/13	1079430 30	12.00	.00	12.00	N
30.037.534.5385			Recycling Services	12.00			
			10/01-10/31/13 ADMIN FEE				
Freight				.00			
Check Total				12.00	.00	12.00	
00078814	10/22/2013	Check	WASTE SERVICES OF FL 2014 01				
00001633	08/25/13	09/24/13	0001059558 30	5064.45	.00	5064.45	N
30.037.534.5385			Recycling Services	5064.45			
			SEPT 1-30/2013				
Freight				.00			
Check Total				5064.45	.00	5064.45	
00078892	11/08/2013	Check	PROGRESSIVE WASTE SO 2014 02				
00001651	10/25/13	11/24/13	0001097412 30	5064.45	.00	5064.45	N
30.037.534.5385			Recycling Services	5064.45			
			NOV 2013				
Freight				.00			
	10/25/13	11/24/13	0001097621 30	6.00	.00	6.00	N
30.037.534.5385			Recycling Services	6.00			
			NOV 2013 ADMIN FEE				
Freight				.00			
Check Total				5070.45	.00	5070.45	

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
00078964	11/19/2013	Check	PROGRESSIVE WASTE	SO 2014 02					
00001654	10/31/13	11/30/13	0001110855 30		757.18	.00	757.18	N	
30.037.534.5380			Solid Waste Disposal		757.18				
			10/29 1841 GALLEON ST						
Freight					.00				
			Check Total		757.18	.00	757.18		
00079093	12/17/2013	Check	PROGRESSIVE WASTE	SO 2014 03					
00001669	11/25/13	12/25/13	0001115608 30		5821.63	.00	5821.63	N	
30.037.534.5385			Recycling Services		5821.63				
			12/01-12/31/2013 SRVS						
Freight					.00				
			Check Total		5821.63	.00	5821.63		
00079261	01/30/2014	Check	PROGRESSIVE WASTE	SO 2014 04					
00001683	11/25/13	12/25/13	1115817 30		6.00	.00	6.00	N	
30.037.534.5385			Recycling Services		6.00				
			12/01-12/31/2013 TREAS.POINT						
Freight					.00				
			12/25/13 01/24/14 1133678 30		4307.27	.00	4307.27	N	
30.037.534.5385			Recycling Services		4307.27				
			01/01-01/31/2014						
Freight					.00				
			12/25/13 01/24/14 1133887 30		6.00	.00	6.00	N	
30.037.534.5385			Recycling Services		6.00				
			01/01-01/31/2014 - TRES.POINT						
Freight					.00				
			Check Total		4319.27	.00	4319.27		
00079386	02/13/2014	Check	PROGRESSIVE WASTE	SO 2014 05					
00001688	01/25/14	02/24/14	0001151679 30		5064.45	.00	5064.45	N	
30.037.534.5385			Recycling Services		5064.45				
			02/01-02/28/14						
Freight					.00				
			01/25/14 02/24/14 0001151888 30		6.00	.00	6.00	N	
30.037.534.5385			Recycling Services		6.00				
			FEB 2014 ADMIN FEE						
Freight					.00				
			Check Total		5070.45	.00	5070.45		
00079606	03/28/2014	Check	PROGRESSIVE WASTE	SO 2014 06					
00001708	02/25/14	03/27/14	0001169506 30		5064.45	.00	5064.45	N	
30.037.534.5385			Recycling Services		5064.45				
			MARCH 1-31/14-BASIC SVC CHR						
Freight					.00				
			02/25/14 03/27/14 0001169715 30		6.00	.00	6.00	N	
30.037.534.5385			Recycling Services		6.00				
			MAR 2014 TR PT-ADMIN FEE						
Freight					.00				
			02/28/14 03/30/14 0001182656 30		556.70	.00	556.70	N	
30.037.534.5380			Solid Waste Disposal		165.00				

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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		
			DUMP & RETURN 20YD							
30.037.534.5380			Solid Waste Disposal		391.70					
			10% MSW							
Freight					.00					
			Check Total		5627.15	.00	5627.15			
00079703	04/11/2014	Check	PROGRESSIVE WASTE	SO 2014 07						
00001713	03/25/14	04/24/14	0001187366	30	6.00	.00	6.00	N		
30.037.534.5385			Recycling Services		6.00					
			APR 2014 TP PT-ADMIN FEE							
Freight					.00					
			Check Total		6.00	.00	6.00			
00079733	04/16/2014	Check	PROGRESSIVE WASTE	SO 2014 07						
00001714	03/25/14	04/24/14	0001187157	30	5064.45	.00	5064.45	N		
30.037.534.5385			Recycling Services		5064.45					
			APRIL 1-30/14 BSC SVC CHR							
Freight					.00					
			Check Total		5064.45	.00	5064.45			
00079926	05/22/2014	Check	PROGRESSIVE WASTE	SO 2014 08						
00001727	04/25/14	05/25/14	0001204869	30	6118.94	.00	6118.94	N		
30.037.534.5385			Recycling Services		6118.94					
			MAY 1-31/14 BSC SVC CHR							
Freight					.00					
			04/25/14 05/25/14 0001205078	30	6.00	.00	6.00	N		
30.037.534.5385			Recycling Services		6.00					
			MAY 2014 TP PT-ADMIN FEE							
Freight					.00					
			Check Total		6124.94	.00	6124.94			
00080041	06/10/2014	Check	PROGRESSIVE WASTE	SO 2014 09						
00001735	05/25/14	06/24/14	0001222565	30	6109.75	.00	6109.75	N		
30.037.534.5385			Recycling Services		6103.75					
			JUN 1-30/14 BSC SVC CHR							
30.037.534.5385			Recycling Services		6.00					
			JUN 2014 TP PT-ADMIN FEE							
Freight					.00					
			Check Total		6109.75	.00	6109.75			
00080081	06/19/2014	Check	PROGRESSIVE WASTE	SO 2014 09						
00001741	05/25/14	06/24/14	0001222773	30	6.00	.00	6.00	N		
30.037.534.5385			Recycling Services		6.00					
			JUN 2014 TP PT ADMIN FEE							
Freight					.00					
			05/31/14 06/30/14 0001235626	30	503.95	.00	503.95	N		
30.037.534.5380			Solid Waste Disposal		503.95					
			DUMP & RETURN 20YD							
Freight					.00					
			Check Total		509.95	.00	509.95			

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
00080215	07/11/2014	Check	PROGRESSIVE WASTE	SO	2014 10				
00001750	06/15/14	07/15/14	0001236507	30	367.51	.00	367.51	N	
30.037.534.5385			Recycling Services		367.51				
			DUMP & REMOVE 20YD						
Freight					.00				
	06/25/14	07/25/14	0001240179	30	6094.06	.00	6094.06	N	
30.037.534.5385			Recycling Services		6094.06				
			JULY 1-31/14 BSC SVC CHR						
Freight					.00				
	06/25/14	07/25/14	0001240387	30	6.00	.00	6.00	N	
30.037.534.5385			Recycling Services		6.00				
			JULY 2014-TP PT ADMIN FEE						
Freight					.00				
			Check Total		6467.57	.00	6467.57		
			Vendor Total		61035.74	.00	61035.74		
00078736	10/15/2013	Check	BOOKKEEPING & FINANC	2014 01					
00001627	10/09/13	10/09/13	01	01	850.00	.00	850.00	Y	
01.014.513.5315			Accounting & Audit		850.00				
			OCT-DEC2013 FINANCIAL SERVICES						
Freight					.00				
			Check Total		850.00	.00	850.00		
00078832	10/29/2013	Check	BOOKKEEPING & FINANC	2014 01					
00001635	10/25/13	10/25/13	02	01	1000.00	.00	1000.00	Y	
01.014.513.5315			Accounting & Audit		1000.00				
			OCT-DEC2013 FINANCIAL SERVICES						
Freight					.00				
			Check Total		1000.00	.00	1000.00		
00078965	11/19/2013	Check	BOOKKEEPING & FINANC	2014 02					
00001654	11/11/13	11/11/13	03	01	1000.00	.00	1000.00	Y	
01.014.513.5315			Accounting & Audit		1000.00				
			OCT-DEC2013 FINANCIAL SERVICES						
Freight					.00				
			Check Total		1000.00	.00	1000.00		
00079009	11/26/2013	Check	BOOKKEEPING & FINANC	2014 02					
00001657	11/22/13	11/22/13	04	01	650.00	.00	650.00	Y	
01.014.513.5315			Accounting & Audit		650.00				
			OCT-DEC2013 FINANCIAL SERVICES						
Freight					.00				
	11/22/13	11/22/13	04A	01	150.00	.00	150.00	Y	
01.014.513.5316			Professional Services		150.00				
			DEC 2013-JAN 2014 FIN SERVICES						
Freight					.00				
			Check Total		800.00	.00	800.00		
00079094	12/17/2013	Check	BOOKKEEPING & FINANC	2014 03					
00001669	12/09/13	12/09/13	05	01	800.00	.00	800.00	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
01.014.513.5316		Professional Services		800.00			
		DEC 2013-JAN 2014	FIN SERVICES				
Freight				.00			
		Check Total		800.00	.00	800.00	
00079191	01/09/2014	Check	BOOKKEEPING & FINANC 2014 04				
00001675	12/20/13	12/20/13 06	01	775.00	.00	775.00	Y
01.014.513.5315		Accounting & Audit		775.00			
		DEC 2013-JAN 2014	FIN SERVICES				
Freight				.00			
		Check Total		775.00	.00	775.00	
00079244	01/15/2014	Check	BOOKKEEPING & FINANC 2014 04				
00001678	01/09/14	01/09/14 07	01	775.00	.00	775.00	Y
01.014.513.5315		Accounting & Audit		775.00			
		DEC 2013-JAN 2014	FIN SERVICES				
Freight				.00			
		Check Total		775.00	.00	775.00	
00079262	01/30/2014	Check	BOOKKEEPING & FINANC 2014 04				
00001683	01/23/14	01/23/14 08	01	800.00	.00	800.00	Y
01.014.513.5315		Accounting & Audit		800.00			
		DEC 2013-JAN 2014	FIN SERVICES				
Freight				.00			
		Check Total		800.00	.00	800.00	
00079387	02/13/2014	Check	BOOKKEEPING & FINANC 2014 05				
00001688	02/04/14	02/04/14 09	01	200.00	.00	200.00	Y
01.014.513.5315		Accounting & Audit		200.00			
		DEC 2013-JAN 2014	FIN SERVICES				
Freight				.00			
		02/04/14 02/04/14 09A	01	600.00	.00	600.00	Y
01.014.513.5315		Accounting & Audit		600.00			
		01/23-02/04/ SRVS					
Freight				.00			
		Check Total		800.00	.00	800.00	
00079436	02/27/2014	Check	BOOKKEEPING & FINANC 2014 05				
00001693	02/18/14	02/18/14 10	01	800.00	.00	800.00	Y
01.014.513.5315		Accounting & Audit		800.00			
		02/06-02/18/14 SRVS					
Freight				.00			
		Check Total		800.00	.00	800.00	
00079527	03/13/2014	Check	BOOKKEEPING & FINANC 2014 06				
00001701	03/06/14	03/06/14 11	01	800.00	.00	800.00	Y
01.014.513.5315		Accounting & Audit		800.00			
		02/20-03/04/14 SRVS					
Freight				.00			
		Check Total		800.00	.00	800.00	

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
00079575	03/19/2014	Check	BOOKKEEPING & FINANC	2014 06					
00001703	03/15/14	03/15/14 12	01		600.00	.00	600.00	Y	
01.014.513.5315		Accounting & Audit			600.00				
		03/06-03/13/14 SRVS							
Freight					.00				
		Check Total			600.00	.00	600.00		
		Vendor Total			9800.00	.00	9800.00		
00080082	06/19/2014	Check	FERNANDO BLANCO	2014 09					
00001741	06/10/14	06/10/14 CKRQJUN10	01		500.00	.00	500.00	N	
01.000.220.2205		Builders Bond			500.00				
		BOND P#14-0011,P#14-B0196							
Freight					.00				
		Check Total			500.00	.00	500.00		
		Vendor Total			500.00	.00	500.00		
00079837	05/08/2014	Check	BLUE RIBBON CORP.	2014 08					
00001723	04/09/14	05/09/14 10606	30		2437.16	.00	2437.16	N	
30.035.535.5431		Repair & Maintenance Equipmen			2220.00				
		SUBMERSIBLE LIFT ST PR TRANSMITTER							
30.035.535.5431		Repair & Maintenance Equipmen			217.16				
		FREIGHT							
Freight					.00				
	04/11/14	05/11/14 10623	30		2242.96	.00	2242.96	N	
30.035.535.5431		Repair & Maintenance Equipmen			2220.00				
		SUBMERSIBLE LIFT ST PR TRANSMITTER							
30.035.535.5431		Repair & Maintenance Equipmen			22.96				
		FREIGHT							
30.035.535.5431		Repair & Maintenance Equipmen			.00				
		FREIGHT							
Freight					.00				
		Check Total			4680.12	.00	4680.12		
		Vendor Total			4680.12	.00	4680.12		
00078880	10/31/2013	Check	BRYANT, MILLER, OLIV	2014 01					
00001638	09/30/13	10/30/13 54833	01		2236.00	.00	2236.00	Y	
01.015.514.5318		Labor Attorney Negotiations			2236.00				
		SEPT 13 NBV/L&E/GENERAL							
Freight					.00				
		Check Total			2236.00	.00	2236.00		
00079010	11/26/2013	Check	BRYANT, MILLER, OLIV	2014 02					
00001657	10/31/13	11/30/13 55064	01		3280.06	.00	3280.06	Y	
01.015.514.5318		Labor Attorney Negotiations			3280.06				
		OCT 13 NBV/L&E/GENERAL							
Freight					.00				
	10/31/13	11/30/13 55066	01		12167.50	.00	12167.50	Y	
01.015.514.5318		Labor Attorney Negotiations			12167.50				

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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
OCT13 NBV/L&E/KELLY.CASE 13-030060CA01							
Freight				.00			
	Check Total			15447.56	.00	15447.56	
00079095	12/17/2013	Check	BRYANT, MILLER, OLIV 2014 03				
00001669	12/09/13	01/08/14 55288 01		8500.00	.00	8500.00	Y
01.015.514.5318		Labor Attorney Negotiations		8500.00			
PROF.SRVS.L&E BARGAINING 2013							
Freight				.00			
	Check Total			8500.00	.00	8500.00	
00079145	12/27/2013	Check	BRYANT, MILLER, OLIV 2014 03				
00001671	11/30/13	12/30/13 55398 01		2357.28	.00	2357.28	Y
01.015.514.5318		Labor Attorney Negotiations		2357.28			
NOV13 NBV/L&E/GENERAL							
Freight				.00			
	11/30/13	12/30/13 55399 01		1268.50	.00	1268.50	Y
01.015.514.5318		Labor Attorney Negotiations		1268.50			
NOV13-NBV/L&E/KELLY.CASE 13-030060 CA01							
Freight				.00			
	Check Total			3625.78	.00	3625.78	
00079329	02/04/2014	Check	BRYANT, MILLER, OLIV 2014 05				
00001687	12/31/13	01/30/14 55623 01		1394.80	.00	1394.80	Y
01.015.514.5319		Labor Attorney-other issues		1394.80			
DEC 13 NBV GENERAL							
Freight				.00			
	12/31/13	01/30/14 55625 01		172.00	.00	172.00	Y
01.015.514.5319		Labor Attorney-other issues		172.00			
DEC 13 W.KELLY CASE 13-030060CA01							
Freight				.00			
	Check Total			1566.80	.00	1566.80	
00079437	02/27/2014	Check	BRYANT, MILLER, OLIV 2014 05				
00001693	01/31/14	03/02/14 55884 01		6063.00	.00	6063.00	Y
01.015.514.5318		Labor Attorney Negotiations		6063.00			
JAN 14 NBV GENERAL							
Freight				.00			
	01/31/14	03/02/14 55886 01		881.50	.00	881.50	Y
01.015.514.5319		Labor Attorney-other issues		881.50			
JAN 14/DENNIS W. KELLY							
Freight				.00			
	Check Total			6944.50	.00	6944.50	
00079607	03/28/2014	Check	BRYANT, MILLER, OLIV 2014 06				
00001708	02/28/14	03/30/14 56191 01		2103.00	.00	2103.00	Y
01.015.514.5319		Labor Attorney-other issues		2103.00			
FEB14 NBV/L&E/GENERAL							
Freight				.00			
	02/28/14	03/30/14 56193 01		1462.11	.00	1462.11	Y
01.015.514.5319		Labor Attorney-other issues		1462.11			

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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
FEB14 NBV/L&E/KELLY CASE							
Freight				.00			
	Check Total			3565.11	.00	3565.11	
00079791	05/01/2014	Check	BRYANT, MILLER, OLIV 2014 08				
00001718	03/31/14	04/30/14 56517	01	1999.50	.00	1999.50	Y
01.015.514.5319	Labor Attorney-other issues			1999.50			
MAR 14 NBV/L&E/GENERAL							
Freight				.00			
	03/31/14	04/30/14 56519	01	255.49	.00	255.49	Y
01.015.514.5319	Labor Attorney-other issues			255.49			
MAR 14 NBV/L&E/KELLY CASE							
Freight				.00			
	Check Total			2254.99	.00	2254.99	
00079927	05/22/2014	Check	BRYANT, MILLER, OLIV 2014 08				
00001727	04/30/14	05/30/14 56736	01	473.00	.00	473.00	Y
01.015.514.5319	Labor Attorney-other issues			473.00			
APR 14 NBV/L&E/KELLY CASE							
Freight				.00			
	04/30/14	05/30/14 56741	01	4558.00	.00	4558.00	Y
01.015.514.5319	Labor Attorney-other issues			4558.00			
APR 14 NBV/L&E/GENERAL							
Freight				.00			
	05/16/14	06/15/14 56798	01	5078.00	.00	5078.00	Y
01.015.514.5318	Labor Attorney Negotiations			5078.00			
PROF.SRVS,L&E BARGAINING							
Freight				.00			
	Check Total			10109.00	.00	10109.00	
00080216	07/11/2014	Check	BRYANT, MILLER, OLIV 2014 10				
00001750	05/31/14	06/30/14 57020	01	1316.51	.00	1316.51	Y
01.015.514.5319	Labor Attorney-other issues			1316.51			
NBV/L&E/GENERAL							
Freight				.00			
	05/31/14	06/30/14 57021	01	365.50	.00	365.50	Y
01.015.514.5319	Labor Attorney-other issues			365.50			
MAY 14 NBV/L&E/KELLY CASE							
Freight				.00			
	Check Total			1682.01	.00	1682.01	
00080302	07/25/2014	Check	BRYANT, MILLER, OLIV 2014 10				
00001755	06/30/14	07/30/14 57325	01	1914.51	.00	1914.51	Y
01.015.514.5319	Labor Attorney-other issues			1914.51			
NBV/L&E/GENERAL							
01.015.514.5319	Labor Attorney-other issues			1914.51-			
NBV/L&E/GENERAL							
Freight				.00			
	Check Total			1914.51	.00	1914.51	
	Vendor Total			57846.26	.00	57846.26	

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
00079096	12/17/2013	Check	BNJ NOBLE, INC.		2014 03				
00001669	01/04/13	01/04/13 6891	01		462.00	.00	462.00	N	
01.021.521.5555		Uniforms			462.00				
		EMBROIDERY/MURRAY							
Freight					.00				
	06/17/13	06/17/13 7644	01		400.00	.00	400.00	N	
01.021.521.5555		Uniforms			400.00				
		EMBROIDERY/B.COLLINS							
Freight					.00				
	09/16/13	09/16/13 8114	01		324.00	.00	324.00	N	
01.021.521.5555		Uniforms			324.00				
		EMBROIDERY/A.BRIND							
Freight					.00				
	09/16/13	09/16/13 8115	01		76.00	.00	76.00	N	
01.021.521.5555		Uniforms			76.00				
		EMBROIDERY/MC.VAY							
Freight					.00				
	Check Total				1262.00	.00	1262.00		
00079263	01/30/2014	Check	BNJ NOBLE, INC.		2014 04				
00001683	01/08/14	01/08/14 8609	01		404.00	.00	404.00	N	
01.021.521.5555		Uniforms			404.00				
		F.ANGULO/POLOS							
Freight					.00				
	Check Total				404.00	.00	404.00		
00080169	07/02/2014	Check	BNJ NOBLE, INC.		2014 10				
00001749	05/22/14	05/22/14 9513	07		201.00	.00	201.00	N	
07.021.521.5555		Uniforms			201.00				
		FLOYD/POLOS, SHORTS, BADGE, HEAT SEAL							
Freight					.00				
	Check Total				201.00	.00	201.00		
00080275	07/17/2014	Check	BNJ NOBLE, INC.		2014 10				
00001754	05/16/14	05/16/14 9515	07		206.00	.00	206.00	N	
07.021.521.5555		Uniforms			206.00				
		POLO SHIRT, SHORTS, EMBROIDERY							
Freight					.00				
	05/16/14	05/16/14 9516	07		352.00	.00	352.00	N	
07.021.521.5555		Uniforms			352.00				
		POLO SHIRTS, BLAUER SHORTS, EMBROIDERY							
Freight					.00				
	Check Total				558.00	.00	558.00		
	Vendor Total				2425.00	.00	2425.00		
00079988	06/04/2014	Check	KEREN BOLTER		2014 09				
00001730	06/03/14	07/03/14 CKRQJUN3	01		200.00	.00	200.00	N	
01.019.519.5316		Professional Services			200.00				
		SEA LEVEL RISE PRESENTATION							

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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			200.00	.00	200.00	
	Vendor Total			200.00	.00	200.00	
00078706	10/11/2013	Check	BRIAN COLLINS 2014 01				
00001626	10/01/13	10/01/13 OCT 2013	07	75.00	.00	75.00	N
07.021.521.5360		Telephone		75.00			
		FY 2014 CELL PHONE STIPEND					
Freight				.00			
	10/01/13	10/01/13 OCT2013	01	80.00	.00	80.00	N
01.021.521.5555		Uniforms		80.00			
		FY 2014 BOOT STIPEND					
Freight				.00			
	Check Total			155.00	.00	155.00	
00078893	11/08/2013	Check	BRIAN COLLINS 2014 02				
00001651	11/02/13	11/02/13 NOV 2013	07	75.00	.00	75.00	N
07.021.521.5360		Telephone		75.00			
		FY 2014 CELL PHONE STIPEND					
Freight				.00			
	Check Total			75.00	.00	75.00	
00079036	12/06/2013	Check	BRIAN COLLINS 2014 03				
00001661	12/02/13	12/02/13 DEC 2013	07	75.00	.00	75.00	N
07.021.521.5360		Telephone		75.00			
		FY 2014 CELL PHONE STIPEND					
Freight				.00			
	Check Total			75.00	.00	75.00	
00079192	01/09/2014	Check	BRIAN COLLINS 2014 04				
00001675	01/01/14	01/01/14 JAN 2014	07	75.00	.00	75.00	N
07.021.521.5360		Telephone		75.00			
		FY 2014 CELL PHONE STIPEND					
Freight				.00			
	Check Total			75.00	.00	75.00	
00079330	02/04/2014	Check	BRIAN COLLINS 2014 05				
00001687	02/04/14	02/04/14 FEB 2014	07	75.00	.00	75.00	N
07.021.521.5360		Telephone		75.00			
		FY 2014 CELL PHONE STIPEND					
Freight				.00			
	Check Total			75.00	.00	75.00	
00079498	03/05/2014	Check	BRIAN COLLINS 2014 06				
00001697	03/01/14	03/01/14 MAR 2014	07	75.00	.00	75.00	N
07.021.521.5360		Telephone		75.00			
		FY 2014 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	
00079649	04/04/2014	Check	BRIAN COLLINS	2014 07					
00001712	04/01/14	04/01/14	APR2014	01	80.00	.00	80.00	N	
01.021.521.5555			Uniforms		80.00				
			FY 2014 BOOT STIPEND						
Freight					.00				
	04/01/14	04/01/14	APRIL 2014	07	75.00	.00	75.00	N	
07.021.521.5360			Telephone		75.00				
			FY 2014 CELL PHONE STIPEND						
Freight					.00				
	Check Total				155.00	.00	155.00		
00079792	05/01/2014	Check	BRIAN COLLINS	2014 08					
00001718	05/01/14	05/01/14	MAY 2014	07	75.00	.00	75.00	N	
07.021.521.5360			Telephone		75.00				
			FY 2014 CELL PHONE STIPEND						
Freight					.00				
	Check Total				75.00	.00	75.00		
00079989	06/04/2014	Check	BRIAN COLLINS	2014 09					
00001730	06/02/14	06/02/14	JUN 2014	07	75.00	.00	75.00	N	
07.021.521.5360			Telephone		75.00				
			FY 2014 CELL PHONE STIPEND						
Freight					.00				
	Check Total				75.00	.00	75.00		
00080170	07/02/2014	Check	BRIAN COLLINS	2014 10					
00001749	07/01/14	07/01/14	JULY 2014	07	75.00	.00	75.00	N	
07.021.521.5360			Telephone		75.00				
			FY 2014 CELL PHONE STIPEND						
Freight					.00				
	Check Total				75.00	.00	75.00		
	Vendor Total				910.00	.00	910.00		
00078966	11/19/2013	Check	BROWARD COMMUNITY	CO 2014 02					
00001654	11/07/13	11/07/13	11072013	07	60.00	.00	60.00	N	
07.021.521.5635			Education & Training		60.00				
			TRAINING/DANIELS,COSTA						
07.021.521.5635			Education & Training		60.00-				
			TRAINING/DANIELS,COSTA						
Freight					.00				
	11/07/13		11072013	07	60.00-	.00	60.00-	N	
07.021.521.5635			Education & Training		60.00-				
			TRAINING/DANIELS,COSTA						
Freight					.00				
	Check Total				.00	.00	.00		
00079528	03/13/2014	Check	BROWARD COMMUNITY	CO 2014 06					
00001701	02/11/14	02/11/14	1508	07	40.00	.00	40.00	N	
07.021.521.5635			Education & Training		40.00				
			GEN INS REF/BEATY						

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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	
	Vendor Total			40.00	.00	40.00	
00078833	10/29/2013	Check	AT&T PRO-CABS 2014 01				
00001635	10/16/13	11/15/13	13289-OC13 01	503.74	.00	503.74	N
01.021.521.5360	Telephone			503.74			
		OCT 16-NOV 15					
Freight				.00			
	Check Total			503.74	.00	503.74	
00079077	12/10/2013	Check	AT&T PRO-CABS 2014 03				
00001667	11/16/13	12/16/13	13320-NV13 01	505.17	.00	505.17	N
01.021.521.5360	Telephone			505.17			
		10/16-11/15 SRVS					
Freight				.00			
	Check Total			505.17	.00	505.17	
00079331	02/04/2014	Check	AT&T PRO-CABS 2014 05				
00001687	12/16/13	01/15/14	13350 01	505.17	.00	505.17	N
01.021.521.5360	Telephone			505.17			
		11/16-12/15/13 SRVS					
Freight				.00			
	01/16/14	02/15/14	14016 01	505.17	.00	505.17	N
01.021.521.5360	Telephone			505.17			
		12/16-01/15/14 SRVS					
Freight				.00			
	Check Total			1010.34	.00	1010.34	
00079529	03/13/2014	Check	AT&T PRO-CABS 2014 06				
00001701	02/16/14	03/18/14	14047-FE14 01	516.64	.00	516.64	N
01.021.521.5360	Telephone			516.64			
		02/16-03/15/14					
Freight				.00			
	Check Total			516.64	.00	516.64	
00079734	04/16/2014	Check	AT&T PRO-CABS 2014 07				
00001714	03/16/14	04/15/14	14075-MR14 01	508.67	.00	508.67	N
01.021.521.5360	Telephone			508.67			
		03/16-04/15/14-SRVCS					
Freight				.00			
	Check Total			508.67	.00	508.67	
00079793	05/01/2014	Check	AT&T PRO-CABS 2014 08				
00001718	04/16/14	05/16/14	14106-AP14 01	544.67	.00	544.67	N
01.021.521.5360	Telephone			544.67			
		04/16-05/15/14 SRVCS					
Freight				.00			
	Check Total			544.67	.00	544.67	

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
00080042	06/10/2014	Check	AT&T PRO-CABS	2014 09					
00001735	05/16/14	06/15/14	14136-MY14 01		517.28	.00	517.28	N	
01.021.521.5360		Telephone			517.28				
		05/16-06/15/14	SRVCS						
Freight					.00				
		Check Total			517.28	.00	517.28		
00080171	07/02/2014	Check	AT&T PRO-CABS	2014 10					
00001749	06/16/14	07/16/14	14167-JN14 01		509.54	.00	509.54	N	
01.021.521.5360		Telephone			509.54				
		06/16-07/15/14	SRVCS						
Freight					.00				
		Check Total			509.54	.00	509.54		
		Vendor Total			4616.05	.00	4616.05		
00080043	06/10/2014	Check	ANTHONY BUFORD	2014 09					
00001735	06/02/14	06/02/14	CKRQJUN2 01		1000.00	.00	1000.00	N	
01.000.220.2205		Builders Bond			1000.00				
		BOND#12-010,P#12-B00185							
Freight					.00				
		Check Total			1000.00	.00	1000.00		
		Vendor Total			1000.00	.00	1000.00		
00080172	07/02/2014	Check	BUTTERFLY WORLD	2014 10					
00001749	06/26/14	07/26/14	56139 14		376.00	.00	376.00	N	
14.071.572.5340		Travel, Conferences & Meeting			376.00				
		ADMISSION FOR GROUP TOUR							
Freight					.00				
		06/24/14 07/24/14	56666 14		250.00	.00	250.00	N	
14.071.572.5340		Travel, Conferences & Meeting			250.00				
		FOOD FOR BUTTERFLY WLRD							
Freight					.00				
		Check Total			626.00	.00	626.00		
		Vendor Total			626.00	.00	626.00		
00080276	07/17/2014	Check	CALVIN, GIORDANO & A	2014 10					
00001754	07/14/14	07/14/14	49542 01		1666.66	.00	1666.66	N	
01.019.519.5322		Contract Services - Data Proc			1666.66				
		PROF INFO SYSTEM TECH							
Freight					.00				
		07/14/14 07/14/14	49542 07		1666.67	.00	1666.67	N	
07.021.521.5322		Contract Services - Data Proc			1666.67				
		PROF INFO SYSTEM TECH							
Freight					.00				
		07/14/14 07/14/14	49542 30		1666.67	.00	1666.67	N	
30.030.533.5322		Contract Services - Data Proc			1666.67				
		PROF INFO SYSTEM TECH							
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	
01.019.519.5322	07/14/14	07/14/14	49543 01		2669.88	.00	2669.88	N	
			Contract Services - Data Proc		2669.88				
			PROF INFO SYSTEM TECH						
Freight					.00				
07.021.521.5322	07/14/14	07/14/14	49543 07		2669.87	.00	2669.87	N	
			Contract Services - Data Proc		2669.87				
			PROF INFO SYSTEM TECH						
Freight					.00				
30.030.533.5322	07/14/14	07/14/14	49543 30		2669.87	.00	2669.87	N	
			Contract Services - Data Proc		2669.87				
			PROF INFO SYSTEM TECH						
Freight					.00				
			Check Total		13009.62	.00	13009.62		
			Vendor Total		13009.62	.00	13009.62		
00079990	06/04/2014	Check	ANDREW T. CANFIELD	2014 09					
00001730	06/04/14	06/04/14	CKRQJUN4 01		2500.00	.00	2500.00	N	
01.071.574.5450			Special Events		2500.00				
			SCHOLARSHIP AWD-MIA BCH SR HIGH						
Freight					.00				
			Check Total		2500.00	.00	2500.00		
			Vendor Total		2500.00	.00	2500.00		
00078656	10/10/2013	Check	CAP GOVERNMENT	2014 01					
00001622	09/27/13	10/27/13	0001998 11		23809.63	.00	23809.63	Y	
11.025.524.5316			Professional Services		23809.63				
			JULY 2013 BLDG/PERMITTING SRVS						
11.025.524.5316			Professional Services		23809.63-				
			JULY 2013 BLDG/PERMITTING SRVS						
Freight					.00				
			09/27/13 10/27/13 0001999 11		33308.63	.00	33308.63	Y	
11.025.524.5316			Professional Services		33308.63				
			AUG 2013 BLDG/PERMITTING SRVS						
11.025.524.5316			Professional Services		33308.63-				
			AUG 2013 BLDG/PERMITTING SRVS						
Freight					.00				
			Check Total		57118.26	.00	57118.26		
00078693	10/10/2013	Check	CAP GOVERNMENT	2014 01					
00001624	09/27/13	10/27/13	0001998JUL 11		23620.63	.00	23620.63	Y	
11.025.524.5316			Professional Services		23620.63				
			JULY 2013 BLDG/PERMITTING						
11.025.524.5316			Professional Services		.00				
			AUG 2013 BLDG/PERMITTING						
Freight					.00				
			09/27/13 10/27/13 0001999AUG 11		9499.00	.00	9499.00	Y	
11.025.524.5316			Professional Services		9499.00				
			AUG 2013 BLDG/PERMITTING						
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					33119.63	.00	33119.63		
00078815	10/22/2013	Check	CAP GOVERNMENT	2014 01					
00001633	10/07/13	11/06/13	0002014 30		20787.50	.00	20787.50	Y	
30.030.533.5312	Engineering & Plananning				20787.50				
	SEPT 1-30/2013 ADD.SRVS								
Freight					.00				
	10/11/13	11/10/13	0002026 11		14165.90	.00	14165.90	Y	
11.025.524.5316	Professional Services				14165.90				
	SEPT 1-30/2013 PERMITTING								
Freight					.00				
Check Total					34953.40	.00	34953.40		
00078870	10/29/2013	Check	CAP GOVERNMENT	2014 01					
00001637	07/10/13	08/09/13	0001852A 11		189.00	.00	189.00	Y	
11.025.524.5316	Professional Services				189.00				
	MAY 13 SRVS UNDERPYMNT								
Freight					.00				
	08/06/13	09/05/13	0001892 11		325.00	.00	325.00	Y	
11.025.524.5316	Professional Services				325.00				
	JULY 13 SRVS								
Freight					.00				
Check Total					514.00	.00	514.00		
00079037	12/06/2013	Check	CAP GOVERNMENT	2014 03					
00001661	11/08/13	12/08/13	0002057 30		18765.00	.00	18765.00	Y	
30.030.533.5316	Professional Services				18765.00				
	OCT 2013 PW PROF.SRVS								
Freight					.00				
Check Total					18765.00	.00	18765.00		
00079097	12/17/2013	Check	CAP GOVERNMENT	2014 03					
00001669	11/27/13	12/27/13	0002105 11		16375.70	.00	16375.70	Y	
11.025.524.5316	Professional Services				16375.70				
	OCT 1-OCT 31/2013 BUILDING DEPT.								
Freight					.00				
Check Total					16375.70	.00	16375.70		
00079193	01/09/2014	Check	CAP GOVERNMENT	2014 04					
00001675	12/10/13	01/09/14	0002123 11		261786.15	.00	261786.15	Y	
11.025.524.5316	Professional Services				261786.15				
	NOV 01-NOV 30, 2013								
Freight					.00				
Check Total					261786.15	.00	261786.15		
00079264	01/30/2014	Check	CAP GOVERNMENT	2014 04					
00001683	01/13/14	02/12/14	2157 30		12262.50	.00	12262.50	Y	
30.030.533.5316	Professional Services				12262.50				
	DECEMBER 13 PUBLIC WORKS DIRECTOR								
Freight					.00				
Check Total					12262.50	.00	12262.50		

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Period	Gross Amount	Deductions	Net	1099
00079388	02/13/2014	Check		CAP GOVERNMENT	2014 05				
00001688	12/09/13	01/08/14	0002112	30		11925.00	.00	11925.00	Y
30.030.533.5316				Professional Services		11925.00			
				NOVE 13 PROF.SRVS					
Freight						.00			
	Check Total					11925.00	.00	11925.00	
00079438	02/27/2014	Check		CAP GOVERNMENT	2014 05				
00001693	02/14/14	03/16/14	0002210	30		16752.50	.00	16752.50	Y
30.030.533.5316				Professional Services		16752.50			
				JAN 2014 PW					
Freight						.00			
	Check Total					16752.50	.00	16752.50	
00079650	04/04/2014	Check		CAP GOVERNMENT	2014 07				
00001712	03/14/14	04/13/14	0002245	11		318.33-	.00	318.33-	Y
11.025.524.5316				Professional Services		318.33-			
				DEC 13 SRVS-CREDIT					
Freight						.00			
	03/14/14	04/13/14	0002246	11		18298.52	.00	18298.52	Y
11.025.524.5316				Professional Services		18298.52			
				PROF SVC JAN 1-31/2014					
Freight						.00			
	03/14/14	04/13/14	0002252	11		11027.27	.00	11027.27	Y
11.025.524.5316				Professional Services		11027.27			
				PROF SRV FEB 1-28/2014					
Freight						.00			
	03/14/14	04/13/14	0002271	30		12300.00	.00	12300.00	Y
30.030.533.5316				Professional Services		12300.00			
				FEB 2014 PUBLIC WKS DIR					
Freight						.00			
	Check Total					41307.46	.00	41307.46	
00079768	04/23/2014	Check		CAP GOVERNMENT	2014 07				
00001716	04/14/14	05/14/14	0002286	30		11812.50	.00	11812.50	Y
30.030.533.5316				Professional Services		11812.50			
				MAR 2014 PUBLIC WORKS DIR					
Freight						.00			
	Check Total					11812.50	.00	11812.50	
00079928	05/22/2014	Check		CAP GOVERNMENT	2014 08				
00001727	05/12/14	06/11/14	0002330	30		12175.00	.00	12175.00	Y
30.030.533.5316				Professional Services		10875.00			
				APR 2014 P.WKS DIRECTOR					
30.030.533.5316				Professional Services		1300.00			
				APR 2014 INSPECTOR					
Freight						.00			
	05/12/14	06/11/14	0002335	11		9860.16	.00	9860.16	Y
11.025.524.5316				Professional Services		9860.16			
				PROF SRV MAR 1-31/2014					

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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			
11.025.524.5316	05/12/14	06/11/14 0002336	11	39432.85	.00	39432.85	Y
		Professional Services		39432.85			
		PROF SRV APR 1-30/2014					
Freight				.00			
		Check Total		61468.01	.00	61468.01	
00080303	07/25/2014	Check	CAP GOVERNMENT	2014 10			
00001755	06/27/14	07/27/14 0002378	30	25317.50	.00	25317.50	Y
30.030.533.5316		Professional Services		15210.00			
		MAY 2014 PUBLIC WKS DIRECTOR					
30.030.533.5316		Professional Services		10107.50			
		MAY 2014 INSPECTOR					
Freight				.00			
	07/11/14	08/10/14 0002428	30	24820.00	.00	24820.00	Y
30.030.533.5316		Professional Services		14940.00			
		JUN 2014 PUBLIC WKS DIRECTOR					
30.030.533.5316		Professional Services		9880.00			
		JUN 2014 INSPECTOR					
Freight				.00			
		Check Total		50137.50	.00	50137.50	
		Vendor Total		628297.61	.00	628297.61	
00079877	05/15/2014	Check	CARDIAC SCIENCE	2014 08			
00001725	04/14/14	05/14/14 1610946	07	80.25	.00	80.25	N
07.021.521.5620		Special Department Supplies		80.25			
		ELECTRODES-PEDIATRIC					
Freight				.00			
	04/23/14	05/23/14 1611957	07	80.25	.00	80.25	N
07.021.521.5620		Special Department Supplies		80.25			
		ELECTRODES-PEDIATRIC					
Freight				.00			
		Check Total		160.50	.00	160.50	
		Vendor Total		160.50	.00	160.50	
00078967	11/19/2013	Check	CASA FAROY	2014 02			
00001654	11/09/13	12/09/13 47468	01	75.00	.00	75.00	N
01.021.521.5620		Special Departmental Supplies		75.00			
		PLAQUE					
Freight				.00			
		Check Total		75.00	.00	75.00	
00079735	04/16/2014	Check	CASA FAROY	2014 07			
00001714	04/08/14	05/08/14 48511	01	30.00	.00	30.00	N
01.021.521.5620		Special Departmental Supplies		30.00			
		PLAQUE					
Freight				.00			
		Check Total		30.00	.00	30.00	

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No Dist Code	Gross Amount	Deductions	Net	1099		
00079878	05/15/2014	Check	CASA FAROY	2014 08					
00001725	05/07/14	06/06/14	CKRQ050714 01	150.00	.00	150.00	N		
01.019.519.5620			Special Department Supplies	150.00					
			PLAQUES ENV W/LOGO						
Freight				.00					
			Check Total	150.00	.00	150.00			
00080173	07/02/2014	Check	CASA FAROY	2014 10					
00001749	06/23/14	07/23/14	49385 01	40.00	.00	40.00	N		
01.019.519.5620			Special Department Supplies	40.00					
			PLQUE FOR ST. REP DAVID RICHARDSON						
Freight				.00					
			Check Total	40.00	.00	40.00			
			Vendor Total	295.00	.00	295.00			
00078707	10/11/2013	Check	CEASAR COSTA	2014 01					
00001626	10/01/13	10/01/13	OCT 2013 07	75.00	.00	75.00	N		
07.021.521.5360			Telephone	75.00					
			FY 2014 CELL PHONE STIPEND						
Freight				.00					
			10/01/13 10/01/13	80.00	.00	80.00	N		
01.021.521.5555			Uniforms	80.00					
			FY 2014 BOOT STIPEND						
Freight				.00					
			Check Total	155.00	.00	155.00			
00078894	11/08/2013	Check	CEASAR COSTA	2014 02					
00001651	11/01/13	11/01/13	NOV 203 07	75.00	.00	75.00	N		
07.021.521.5360			Telephone	75.00					
			FY 2014 CELL PHONE STIPEND						
Freight				.00					
			Check Total	75.00	.00	75.00			
00079038	12/06/2013	Check	CEASAR COSTA	2014 03					
00001661	12/02/13	12/02/13	DEC 2013 07	75.00	.00	75.00	N		
07.021.521.5360			Telephone	75.00					
			FY 2014 CELL PHONE STIPEND						
Freight				.00					
			Check Total	75.00	.00	75.00			
00079194	01/09/2014	Check	CEASAR COSTA	2014 04					
00001675	01/01/14	01/01/14	JAN 2014 07	75.00	.00	75.00	N		
07.021.521.5360			Telephone	75.00					
			FY 2014 CELL PHONE STIPEND						
Freight				.00					
			Check Total	75.00	.00	75.00			
00079332	02/04/2014	Check	CEASAR COSTA	2014 05					
00001687	02/04/14	02/04/14	FEB 2014 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 2014 CELL PHONE STIPEND							
Freight				.00			
	Check Total			75.00	.00	75.00	
00079499	03/05/2014	Check	CEASAR COSTA 2014 06	75.00			
00001697	03/01/14	03/01/14 MAR 2014 07		75.00	.00	75.00	N
07.021.521.5360		Telephone		75.00			
FY 2014 CELL PHONE STIPEND							
Freight				.00			
	Check Total			75.00	.00	75.00	
00079651	04/04/2014	Check	CEASAR COSTA 2014 07	80.00			
00001712	04/01/14	04/01/14 APR2014 01		80.00	.00	80.00	N
01.021.521.5555		Uniforms		80.00			
FY 2014 BOOT STIPEND							
Freight				.00			
	04/01/14	04/01/14 APRIL 2014 07		75.00	.00	75.00	N
07.021.521.5360		Telephone		75.00			
FY 2014 CELL PHONE STIPEND							
Freight				.00			
	Check Total			155.00	.00	155.00	
00079794	05/01/2014	Check	CEASAR COSTA 2014 08	75.00			
00001718	05/01/14	05/01/14 MAY 2014 07		75.00	.00	75.00	N
07.021.521.5360		Telephone		75.00			
FY 2014 CELL PHONE STIPEND							
Freight				.00			
	Check Total			75.00	.00	75.00	
00079991	06/04/2014	Check	CEASAR COSTA 2014 09	75.00			
00001730	06/02/14	06/02/14 JUN 2014 07		75.00	.00	75.00	N
07.021.521.5360		Telephone		75.00			
FY 2014 CELL PHONE STIPEND							
Freight				.00			
	Check Total			75.00	.00	75.00	
00080174	07/02/2014	Check	CEASAR COSTA 2014 10	75.00			
00001749	07/01/14	07/01/14 JULY 2014 07		75.00	.00	75.00	N
07.021.521.5360		Telephone		75.00			
FY 2014 CELL PHONE STIPEND							
Freight				.00			
	Check Total			75.00	.00	75.00	
Vendor Total				910.00	.00	910.00	
00080277	07/17/2014	Check	CITIZENS' CRIME WATC 2014 10	500.00			
00001754	07/15/14	07/15/14 CKRQJUL15 01		500.00	.00	500.00	N
01.021.521.5340		Travel, Conferences & Meeting		500.00			
TABLE FOR ANNUAL AWARD CEREMONY							
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	
00078871	10/29/2013	Check	CONCORD DEVELOPMENT	2014 01				
00001637	10/25/13	11/24/13 CKRQ	OCT25 30		156.94	.00	156.94	N
30.000.220.2201	Customer Deposits Payable				156.94			
REPL CK#77838 UTIL.ADMIN								
Freight					.00			
Check Total					156.94	.00	156.94	
Vendor Total					156.94	.00	156.94	
00078834	10/29/2013	Check	C D I ENTERPRISES	2014 01				
00001635	10/23/13	10/23/13 112201070	01		17431.07	.00	17431.07	N
01.071.574.5452	Winter Holiday				7403.82			
HOLIDAY LIGHTING 2013								
01.071.574.5452	Winter Holiday				10027.25			
HOLIDAY DECORATIONS 2013								
Freight					.00			
Check Total					17431.07	.00	17431.07	
00079098	12/17/2013	Check	C D I ENTERPRISES	2014 03				
00001669	12/01/13	12/01/13 112202182	01		17431.08	.00	17431.08	N
01.071.574.5452	Winter Holiday				7403.83			
HOLIDAY LIGHTING 2013								
01.071.574.5452	Winter Holiday				10027.25			
HOLIDAY DECORATIONS 2013								
Freight					.00			
Check Total					17431.08	.00	17431.08	
Vendor Total					34862.15	.00	34862.15	
00079439	02/27/2014	Check	CDW GOVERNMENT, INC.	2014 05				
00001693	11/08/13	12/08/13 GJ52101	30		637.86	.00	637.86	N
30.030.533.5322	Contract Services - Data Proc				637.86			
LOPTOP P/W								
Freight					.00			
01.021.521.5431	02/15/14	03/17/14 JV90393	01		278.13	.00	278.13	N
Repair & Maintenance Equipmen					139.07			
APC BACK-UPS								
01.019.519.5431	Repair & Maintenance Equipmen				139.06			
APC BACK-UPS								
Freight					.00			
Check Total					915.99	.00	915.99	
00079530	03/13/2014	Check	CDW GOVERNMENT, INC.	2014 06				
00001701	02/14/14	03/16/14 JW52360	01		1532.52	.00	1532.52	N
01.019.519.5322	Contract Services - Data Proc				1532.52			
LICENSES-19 POLICE								
Freight					.00			
02/14/14	03/16/14	JW52360	07		2426.49	.00	2426.49	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
07.021.521.5431		Repair & Maintenance Equipmen		2426.49			
		LICENSES-19 POLICE					
Freight				.00			
	Check Total			3959.01	.00	3959.01	
00079652	04/04/2014	Check	CDW GOVERNMENT, INC. 2014 07				
00001712	03/12/14	04/11/14 KL82784	01	756.30	.00	756.30	N
01.019.519.6410		Office Equipment		756.30			
		HP SB450/HP2005PR-COMP JEN					
Freight				.00			
	03/18/14	04/17/14 KP13284	01	568.56	.00	568.56	N
01.019.519.6410		Office Equipment		568.56			
		ADOBE SOFTWARE-VILL CLRK					
Freight				.00			
	Check Total			1324.86	.00	1324.86	
00079704	04/11/2014	Check	CDW GOVERNMENT, INC. 2014 07				
00001713	04/03/14	05/03/14 KX67536	01	29.44	.00	29.44	N
01.019.519.5550		Office Supplies		20.00			
		6FT CABLE DVI TO DVI					
01.019.519.5550		Office Supplies		9.44			
		SHIPPING					
Freight				.00			
	Check Total			29.44	.00	29.44	
00079736	04/16/2014	Check	CDW GOVERNMENT, INC. 2014 07				
00001714	03/17/14	04/16/14 KN38562	01	756.30	.00	756.30	N
01.019.519.6410		Office Equipment		756.30			
		HP SB450/HP 2005PR					
Freight				.00			
	03/18/14	04/17/14 KN95973	01	204.98	.00	204.98	N
01.019.519.5550		Office Supplies		204.98			
		SEAGATE 2TB BACKUP					
Freight				.00			
	04/03/14	05/03/14 KX64639	01	1754.58	.00	1754.58	N
01.019.519.6410		Office Equipment		1754.58			
		HP SB 450/LAPTOPS					
Freight				.00			
	04/03/14	05/03/14 KX66704	01	130.42	.00	130.42	N
01.019.519.5550		Office Supplies		120.00			
		D-LINK 8PT SWITCH					
01.019.519.5550		Office Supplies		10.42			
		SHIPPING					
Freight				.00			
	Check Total			2846.28	.00	2846.28	
00079769	04/23/2014	Check	CDW GOVERNMENT, INC. 2014 07				
00001716	04/16/14	05/16/14 LG24997	01	3582.00	.00	3582.00	N
01.021.521.6410		Office Equipment		3582.00			
		PAN TB I5-3340M 320GB/4GB					
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					3582.00	.00	3582.00	
00079795	05/01/2014	Check	CDW GOVERNMENT, INC.	2014 08				
00001718	04/17/14	05/17/14 LG92363	01		635.38	.00	635.38	N
01.019.519.6410	Office Equipment				635.38			
	HP USB 3.0 PORT REPLICATOR							
Freight					.00			
Check Total					635.38	.00	635.38	
00080083	06/19/2014	Check	CDW GOVERNMENT, INC.	2014 09				
00001741	05/16/14	06/15/14 LW41762	30		589.61	.00	589.61	N
30.030.533.6410	Office Equipment				589.61			
	HP SB450 G1-I3 500GB							
Freight					.00			
07.021.521.5620	05/30/14	06/29/14 MF25838	07		1183.70	.00	1183.70	N
	Special Department Supplies				1130.00			
	BAT TECH LI-ON BATT/PANASONIC							
07.021.521.5620	Special Department Supplies				53.70			
	SHIPPING							
Freight					.00			
Check Total					1773.31	.00	1773.31	
Vendor Total					15066.27	.00	15066.27	
00078872	10/29/2013	Check	CELUCRETE CORP	2014 01				
00001637	10/25/13	10/25/13 CKRQ 25	01		500.00	.00	500.00	N
01.000.220.2205	Builders Bond				500.00			
	BLDR BND 10-019 1580 S TREASURE DR							
Freight					.00			
Check Total					500.00	.00	500.00	
Vendor Total					500.00	.00	500.00	
00079929	05/22/2014	Check	CLIFFORD FRIEDMAN	2014 08				
00001727	05/14/14	05/14/14 CKRQMAY14	30		2247.38	.00	2247.38	N
30.000.343.3440	Sewer Revenues				2080.80			
	REIMBURSE SEWER CHARGES							
30.000.208.2114	DERM Fee Payable				166.58			
	REIMBURSE FOR DERM FEE CHARGES							
30.000.343.3440	Sewer Revenues				2080.80-			
	REIMBURSE SEWER CHARGES							
30.000.208.2114	DERM Fee Payable				166.58-			
	REIMBURSE FOR DERM FEE CHARGES							
Freight					.00			
05/14/14		CKRQMAY14	30		2247.38-	.00	2247.38-	N
30.000.343.3440	Sewer Revenues				2080.80-			
	REIMBURSE SEWER CHARGES							
30.000.208.2114	DERM Fee Payable				166.58-			
	REIMBURSE FOR DERM FEE CHARGES							
Freight					.00			
Check Total					.00	.00	.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
Vendor Total					.00	.00	.00	
00080084	06/19/2014	Check	COMPUTER INFORMATION	2014 09				
00001741	05/01/14	05/01/14 234499	07		17472.00	.00	17472.00	N
07.021.521.5431		Repair & Maintenance Equipmen			8320.00			
		CAD,RMS MAINTENANCE						
07.021.521.5431		Repair & Maintenance Equipmen			4160.00			
		MCS MAINTENANCE						
07.021.521.5431		Repair & Maintenance Equipmen			2496.00			
		MOBILE SVR MAINTENANCE						
07.021.521.5431		Repair & Maintenance Equipmen			2496.00			
		HARDWARE MAINTENANCE						
Freight					.00			
	Check Total				17472.00	.00	17472.00	
Vendor Total					17472.00	.00	17472.00	
00078657	10/10/2013	Check	CITY OF MIAMI BEACH	2014 01				
00001622	09/30/13	10/30/13 00043233	30		7287.66	.00	7287.66	N
30.035.535.5390		Sewerage Disposal			7287.66			
		SEWAGE DISPOSAL THROUGH 08/31/13						
Freight					.00			
	Check Total				7287.66	.00	7287.66	
00079099	12/17/2013	Check	CITY OF MIAMI BEACH	2014 03				
00001669	12/07/13	01/06/14 00045180	30		7287.66	.00	7287.66	N
30.035.535.5390		Sewerage Disposal			7287.66			
		TRUE-UP - 10TH PAYMENT						
Freight					.00			
	Check Total				7287.66	.00	7287.66	
00079265	01/30/2014	Check	CITY OF MIAMI BEACH	2014 04				
00001683	07/30/13	08/29/13 00041449	30		7287.66	.00	7287.66	N
30.035.535.5390		Sewerage Disposal			7287.66			
		TRUE-UP 6TH PYMNT THR.06/30/13						
Freight					.00			
	01/14/14	02/13/14 00046245	30		7287.66	.00	7287.66	N
30.035.535.5390		Sewerage Disposal			7287.66			
		TRUE-UP 11TH PYMNT THR 11/30/13						
Freight					.00			
	01/17/14	02/16/14 0044182	30		7287.66	.00	7287.66	N
30.035.535.5390		Sewerage Disposal			7287.66			
		TRUE UP 9TH PYMNT THR.09/30/13						
Freight					.00			
	Check Total				21862.98	.00	21862.98	
Vendor Total					36438.30	.00	36438.30	
00078658	10/10/2013	Check	CLASSY CLEANERS	2014 01				
00001622	09/30/13	10/20/13 SEPT 2013	01		673.61	.00	673.61	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
01.021.521.5560		Uniform Cleaning 09/01-09/30 SRVS		673.61			
Freight				.00			
	Check Total			673.61	.00	673.61	
00078968	11/19/2013	Check	CLASSY CLEANERS	2014 02			
00001654	10/31/13	11/20/13 OCT 2013	01	527.15	.00	527.15	N
01.021.521.5560		Uniform Cleaning OCT 2013 SRVS		527.15			
Freight				.00			
	Check Total			527.15	.00	527.15	
00079078	12/10/2013	Check	CLASSY CLEANERS	2014 03			
00001667	11/30/13	12/20/13 NOV 2013	01	576.70	.00	576.70	N
01.021.521.5560		Uniform Cleaning NOV 2013 CLEANING		576.70			
Freight				.00			
	Check Total			576.70	.00	576.70	
00079440	02/27/2014	Check	CLASSY CLEANERS	2014 05			
00001693	12/31/13	01/20/14 DEC 2013	01	1143.70	.00	1143.70	N
01.021.521.5560		Uniform Cleaning DEC 2014 UNIFORM CLEANING		1143.70			
Freight				.00			
	01/31/14 02/20/14 JAN 2014	01		713.09	.00	713.09	N
01.021.521.5560		Uniform Cleaning JAN 14 UNIFORM CLEANING		713.09			
Freight				.00			
	Check Total			1856.79	.00	1856.79	
00079531	03/13/2014	Check	CLASSY CLEANERS	2014 06			
00001701	02/28/14	03/20/14 FEB 2014	01	611.89	.00	611.89	N
01.021.521.5560		Uniform Cleaning FEB 2014		611.89			
Freight				.00			
	Check Total			611.89	.00	611.89	
00079737	04/16/2014	Check	CLASSY CLEANERS	2014 07			
00001714	03/31/14	04/20/14 MAR 2014	01	524.10	.00	524.10	N
01.021.521.5560		Uniform Cleaning MAR 2014		524.10			
Freight				.00			
	Check Total			524.10	.00	524.10	
00079930	05/22/2014	Check	CLASSY CLEANERS	2014 08			
00001727	04/30/14	05/20/14 APR 2014	01	659.76	.00	659.76	N
01.021.521.5560		Uniform Cleaning APR 2014		659.76			
Freight				.00			
	Check Total			659.76	.00	659.76	

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
00080044	06/10/2014	Check	CLASSY CLEANERS	2014 09					
00001735	05/31/14	06/20/14	MAY 2014	01	606.52	.00	606.52	N	
01.021.521.5560			Uniform Cleaning		606.52				
			MAY 2014						
Freight					.00				
			Check Total		606.52	.00	606.52		
00080217	07/11/2014	Check	CLASSY CLEANERS	2014 10					
00001750	06/30/14	07/20/14	JUN 2014	01	504.44	.00	504.44	N	
01.021.521.5560			Uniform Cleaning		504.44				
			JUN 2014						
Freight					.00				
			Check Total		504.44	.00	504.44		
			Vendor Total		6540.96	.00	6540.96		
00079100	12/17/2013	Check	C&L GRAPHICS	2014 03					
00001669	05/24/12	06/23/12	09658 13 12		5850.00	.00	5850.00	N	
12.018.541.5434			Repair & Maintenance Grounds		5850.00				
			NBV WELCOME SIGNS-CSWY						
Freight					.00				
			Check Total		5850.00	.00	5850.00		
			Vendor Total		5850.00	.00	5850.00		
00078472	02/26/2014	Void	CLPF-NBV,LP.	2014 05					
00001692	08/16/13		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-		
00079146	12/27/2013	Check	CLPF-NBV,LP.	2014 03					
00001671	12/20/13	01/19/14	12202013 11		23236.00	.00	23236.00	N	
11.000.322.3221			Building Permits		21200.00				
			PERMIT#13 B0337 - BLU						
11.000.208.2001			Due to FL Dept of Community A		318.00				
			PERMIT#13 B0337 - BLU						
11.000.208.2000			Due to MDade-Code Compliance		240.00				
			PERMIT#13 B0337 - BLU						
11.000.342.3424			Building Inspectors Education		100.00				
			PERMIT#13 B0337 - BLU						
11.000.208.2001			Due to FL Dept of Community A		318.00				
			PERMIT#13 B0337 - BLU						
11.000.369.3780			Other Miscellaneous Revenues		1060.00				
			PERMIT#13 B0337 - BLU						
Freight					.00				
			Check Total		23236.00	.00	23236.00		
00079532	03/13/2014	Check	CLPF-NBV,LP.	2014 06					
00001701	03/07/14	04/06/14	CKRQ 0816 11		2160.00	.00	2160.00	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				
11.000.208.2000		Due to MDade-Code Compliance			2160.00			
		REPLACEMENT FOR CK#78472						
Freight					.00			
	Check Total				2160.00	.00	2160.00	
	Vendor Total				23236.00	.00	23236.00	
00079838	05/08/2014	Check	CENTURY MANUFACTURIN	2014 08				
00001723	04/14/14	05/14/14	537554	30	1945.83	.00	1945.83	N
30.037.534.5585		Chemicals			1750.10			
		CHERRY ODOR CONTROL/DRUMS						
30.037.534.5585		Chemicals			195.73			
		FREIGHT						
Freight					.00			
	Check Total				1945.83	.00	1945.83	
00080304	07/25/2014	Check	CENTURY MANUFACTURIN	2014 10				
00001755	05/30/14	06/29/14	540254	30	1948.42	.00	1948.42	N
30.037.534.5585		Chemicals			1750.10			
		CHERRY ODOR CONTROL						
30.037.534.5585		Chemicals			198.32			
		FREIGHT						
Freight					.00			
	Check Total				1948.42	.00	1948.42	
	Vendor Total				3894.25	.00	3894.25	
00078873	10/29/2013	Check	COAST TO COAST GENER	2014 01				
00001637	10/25/13	10/25/13	CKRQ OCT25 01		1000.00	.00	1000.00	N
01.000.220.2205		Builders Bond			1000.00			
		BLDR.BOND 11-013 8000 E.DR						
Freight					.00			
	Check Total				1000.00	.00	1000.00	
	Vendor Total				1000.00	.00	1000.00	
00080045	06/10/2014	Check	GARY S COLEMAN	2014 09				
00001735	06/02/14	06/02/14	CKRQJUN2 01		1000.00	.00	1000.00	N
01.000.220.2205		Builders Bond			1000.00			
		BOND#11-038, P#11-B00362						
Freight					.00			
	Check Total				1000.00	.00	1000.00	
	Vendor Total				1000.00	.00	1000.00	
00078659	10/10/2013	Check	NORTH BAY VILLAGE	2014 01				
00001622	09/30/13	10/30/13	SEPT 2013 12		3175.72	.00	3175.72	N
12.018.541.5370		Electric, Gas & Water			3175.72			
Freight					.00			
	09/30/13	10/30/13	SEPT 2013 30		270.39	.00	270.39	N
30.035.535.5370		Electric, Gas & Water			270.39			

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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				3446.11	.00	3446.11	
00078969	11/19/2013	Check	NORTH BAY VILLAGE	2014 02				
00001654	11/14/13	12/14/13	11142013	12	2251.56	.00	2251.56	N
12.018.541.5370			Electric, Gas & Water		2251.56			
			OCT 2013					
Freight					.00			
	11/14/13	12/14/13	11142013	30	219.40	.00	219.40	N
30.035.535.5370			Electric, Gas & Water		219.40			
			OCT 2013					
Freight					.00			
	Check Total				2470.96	.00	2470.96	
00079101	12/17/2013	Check	NORTH BAY VILLAGE	2014 03				
00001669	11/06/13	12/06/13	NOV 2013	12	2799.22	.00	2799.22	N
12.018.541.5370			Electric, Gas & Water		2799.22			
			NOV 2013 WATER					
Freight					.00			
	11/06/13	12/06/13	NOV 2013	30	288.41	.00	288.41	N
30.035.535.5370			Electric, Gas & Water		288.41			
			NOV 2013 WATER					
Freight					.00			
	Check Total				3087.63	.00	3087.63	
00079266	01/30/2014	Check	NORTH BAY VILLAGE	2014 04				
00001683	01/17/14	02/16/14	DEC 2013	12	4082.76	.00	4082.76	N
12.018.541.5370			Electric, Gas & Water		4082.76			
			DEC 2013 WATER					
Freight					.00			
	01/17/14	02/16/14	DEC 2013	30	258.84	.00	258.84	N
30.035.535.5370			Electric, Gas & Water		258.84			
			DEC 2013 WATER					
Freight					.00			
	Check Total				4341.60	.00	4341.60	
00079389	02/13/2014	Check	NORTH BAY VILLAGE	2014 05				
00001688	02/11/14	03/13/14	JAN 2014	12	2264.41	.00	2264.41	N
12.018.541.5370			Electric, Gas & Water		2264.41			
			JANUARY 2014 WATER					
Freight					.00			
	02/11/14	03/13/14	JAN 2014	30	337.69	.00	337.69	N
30.035.535.5370			Electric, Gas & Water		337.69			
			JANUARY 2014 WATER					
Freight					.00			
	Check Total				2602.10	.00	2602.10	
00079608	03/28/2014	Check	NORTH BAY VILLAGE	2014 06				
00001708	02/28/14	03/30/14	FEB 2014	12	2521.10	.00	2521.10	N
12.018.541.5370			Electric, Gas & Water		2521.10			
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
30.035.535.5370	02/28/14	03/30/14	FEB 2014	30	327.83	.00	327.83	N
			Electric, Gas & Water		327.83			
Freight					.00			
			Check Total		2848.93	.00	2848.93	
00079705	04/11/2014	Check	NORTH BAY VILLAGE	2014 07				
00001713	03/31/14	04/30/14	MAR 2014	12	1785.22	.00	1785.22	N
12.018.541.5370			Electric, Gas & Water		1785.22			
Freight					.00			
30.035.535.5370	03/31/14	04/30/14	MAR 2014	30	248.98	.00	248.98	N
			Electric, Gas & Water		248.98			
Freight					.00			
			Check Total		2034.20	.00	2034.20	
00079839	05/08/2014	Check	NORTH BAY VILLAGE	2014 08				
00001723	04/30/14	05/30/14	APR 2014	12	1853.64	.00	1853.64	N
12.018.541.5370			Electric, Gas & Water		1853.64			
Freight					.00			
30.035.535.5370	04/30/14	05/30/14	APR 2014	30	386.99	.00	386.99	N
			Electric, Gas & Water		386.99			
Freight					.00			
			Check Total		2240.63	.00	2240.63	
00080046	06/10/2014	Check	NORTH BAY VILLAGE	2014 09				
00001735	05/31/14	06/30/14	MAY 2014	12	1695.92	.00	1695.92	N
12.018.541.5370			Electric, Gas & Water		1695.92			
Freight					.00			
30.035.535.5370	05/31/14	06/30/14	MAY 2014	30	308.12	.00	308.12	N
			Electric, Gas & Water		308.12			
Freight					.00			
			Check Total		2004.04	.00	2004.04	
00080218	07/11/2014	Check	NORTH BAY VILLAGE	2014 10				
00001750	06/30/14	07/30/14	JUN 14	12	2588.64	.00	2588.64	N
12.018.541.5370			Electric, Gas & Water		2588.64			
Freight					.00			
30.035.535.5370	06/30/14	07/30/14	JUN 14	30	258.83	.00	258.83	N
			Electric, Gas & Water		258.83			
Freight					.00			
			Check Total		2847.47	.00	2847.47	
			Vendor Total		27923.67	.00	27923.67	
00079609	03/28/2014	Check	COOPER-GENERAL CORPO	2014 06				
00001708	03/17/14	04/16/14	30781	01	87.60	.00	87.60	N
01.021.521.5432			Repair & Maintenance Radios		87.60			
Freight			CHARGER TRI-CHEM/SGT MCVAY		.00			
			Check Total		87.60	.00	87.60	
00080219	07/11/2014	Check	COOPER-GENERAL CORPO	2014 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	
00001750	06/26/14	07/26/14	30919	01	4504.10	.00	4504.10	N	
01.021.521.5433	Repair & Maintenance Building		DSK TOP ST CS-7000 LCL/RMT		4504.10				
Freight					.00				
	Check Total				4504.10	.00	4504.10		
	Vendor Total				4591.70	.00	4591.70		
00079796	05/01/2014	Check	LORETA COSTANZA	2014 08					
00001718	04/30/14	04/30/14	CKRQ043014 14		18.01	.00	18.01	N	
14.071.572.5481	After School Program		REIMBURSEMENT FOR AUTO MILEAGE		18.01				
Freight					.00				
	Check Total				18.01	.00	18.01		
00079992	06/04/2014	Check	LORETA COSTANZA	2014 09					
00001730	05/29/14	05/29/14	CKRQ0529 14		28.24	.00	28.24	N	
14.071.572.5481	After School Program		PVT AUTO MILEAGE-05/28/14		28.24				
Freight					.00				
	05/29/14	05/29/14	CKRQMAY29 14		29.63	.00	29.63	N	
14.071.572.5481	After School Program		PVT AUTO MILEAGE		29.63				
Freight					.00				
	Check Total				57.87	.00	57.87		
	Vendor Total				75.88	.00	75.88		
00078660	10/10/2013	Check	CRUZ SIGNS	2014 01					
00001622	09/30/13	10/30/13	4106 01		600.00	.00	600.00	Y	
01.019.519.5530	Relocation of Village Offices		2 SINGLE SIDED SANDBLASTED SIGNS		600.00				
Freight					.00				
	Check Total				600.00	.00	600.00		
	Vendor Total				600.00	.00	600.00		
00078737	10/15/2013	Check	CRYSTAL SPRINGS	2014 01					
00001627	09/28/13	10/28/13	092813 14		117.48	.00	117.48	N	
14.071.572.5481	After School Program		WATER		117.48				
Freight					.00				
	Check Total				117.48	.00	117.48		
	Vendor Total				117.48	.00	117.48		
00078646	10/01/2013	Check	CAUSEWAY TOWER, LLC	2014 01					
00001610	10/01/13	10/01/13	OCT 2013 01		7634.85	.00	7634.85	N	
01.019.519.5402	Building Rental/Lease				7634.85				
Freight					.00				
	10/01/13	10/01/13	OCT 2013 11		1696.63	.00	1696.63	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
11.025.524.5402		Building Rental/Lease			1696.63			
Freight					.00			
	10/01/13	10/01/13 OCT 2013	30		7634.85	.00	7634.85	N
30.030.533.5402		Building Lease			7634.85			
Freight					.00			
		Check Total			16966.33	.00	16966.33	
00078835	10/29/2013	Check	CAUSEWAY TOWER, LLC	2014 01				
00001635	11/01/13	11/01/13 NOV 13	01		7635.14	.00	7635.14	N
01.019.519.5402		Building Rental/Lease			7635.14			
	10/01-11/01	LEASE						
Freight					.00			
	11/01/13	11/01/13 NOV 13	11		1696.71	.00	1696.71	N
11.025.524.5402		Building Rental/Lease			1696.71			
Freight					.00			
	11/01/13	11/01/13 NOV 13	30		7635.14	.00	7635.14	N
30.030.533.5402		Building Lease			7635.14			
Freight					.00			
		Check Total			16966.99	.00	16966.99	
00079011	11/26/2013	Check	CAUSEWAY TOWER, LLC	2014 02				
00001657	12/01/13	12/01/13 12012013	01		7635.00	.00	7635.00	N
01.019.519.5402		Building Rental/Lease			7635.00			
	DEC 2013							
Freight					.00			
	12/01/13	12/01/13 12012013	11		1696.66	.00	1696.66	N
11.025.524.5402		Building Rental/Lease			1696.66			
Freight					.00			
	12/01/13	12/01/13 12012013	30		7635.00	.00	7635.00	N
30.030.533.5402		Building Lease			7635.00			
Freight					.00			
		Check Total			16966.66	.00	16966.66	
00079147	12/27/2013	Check	CAUSEWAY TOWER, LLC	2014 03				
00001671	01/01/14	01/01/14 JAN 2014	01		13573.34	.00	13573.34	N
01.019.519.5402		Building Rental/Lease			13573.34			
	01/01/2014							
Freight					.00			
	01/01/14	01/01/14 JAN 2014	11		1696.66	.00	1696.66	N
11.025.524.5402		Building Rental/Lease			1696.66			
Freight					.00			
	01/01/14	01/01/14 JAN 2014	30		1696.66	.00	1696.66	N
30.030.533.5402		Building Lease			1696.66			
Freight					.00			
		Check Total			16966.66	.00	16966.66	

Chk No	Chk Date	Chk Type	Vendor Name	Year	Period					
Batch	Inv. Date	Due Date	Invoice No	Dist	Code	Gross	Amount	Deductions	Net	1099
00079245	01/15/2014	Check	CAUSEWAY TOWER, LLC	2014	04					
00001678	01/01/14	01/01/14	01-1400101 07			1911.24		.00	1911.24	N
07.021.521.5490			Investigations			1911.24				
Freight						.00				
			Check Total			1911.24		.00	1911.24	
00079267	01/30/2014	Check	CAUSEWAY TOWER, LLC	2014	04					
00001683	01/28/14	01/28/14	FEB 2014 01			13573.32		.00	13573.32	N
01.019.519.5402			Building Rental/Lease			13573.32				
			FEBRUARY 14 RENT							
Freight						.00				
			01/28/14 01/28/14	FEB 2014	11	1696.67		.00	1696.67	N
11.025.524.5402			Building Rental/Lease			1696.67				
			FEBRUARY 14 RENT							
Freight						.00				
			01/28/14 01/28/14	FEB 2014	30	1696.67		.00	1696.67	N
30.030.533.5402			Building Lease			1696.67				
			FEBRUARY 14 RENT							
Freight						.00				
			Check Total			16966.66		.00	16966.66	
00079333	02/04/2014	Check	CAUSEWAY TOWER, LLC	2014	05					
00001687	01/30/14	01/30/14	01302014 07			1911.24		.00	1911.24	N
07.021.521.5490			Investigations			1911.24				
Freight						.00				
			Check Total			1911.24		.00	1911.24	
00079441	02/27/2014	Check	CAUSEWAY TOWER, LLC	2014	05					
00001693	02/25/14	02/25/14	MARCH 2014 01			16966.66		.00	16966.66	N
01.019.519.5402			Building Rental/Lease			16966.66				
			MARCH RENT							
Freight						.00				
			Check Total			16966.66		.00	16966.66	
00079522	03/12/2014	Check	CAUSEWAY TOWER, LLC	2014	06					
00001700	03/01/14	03/01/14	MAR 2014 07			1911.24		.00	1911.24	N
07.021.521.5490			Investigations			1911.24				
			MAR 14 OFFICE RENT							
Freight						.00				
			Check Total			1911.24		.00	1911.24	
00079610	03/28/2014	Check	CAUSEWAY TOWER, LLC	2014	06					
00001708	04/01/14	04/01/14	APR 14 01			13573.32		.00	13573.32	N
01.019.519.5402			Building Rental/Lease			13573.32				
			APRIL RENT							
Freight						.00				
			04/01/14 04/01/14	APR 14	11	1696.67		.00	1696.67	N
11.025.524.5402			Building Rental/Lease			1696.67				
			APRIL RENT							
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
30.030.533.5402	04/01/14	04/01/14	APR 14	30		1696.67	.00	1696.67	N
			Building Lease			1696.67			
			APRIL RENT						
Freight						.00			
07.021.521.5490	04/01/14	04/01/14	APR 2014	07		2303.29	.00	2303.29	N
			Investigations			2303.29			
			APR 14 OFFICE RENT						
Freight						.00			
			Check Total			19269.95	.00	19269.95	
00079706	04/11/2014	Check		CAUSEWAY TOWER, LLC	2014 07				
00001713	04/09/14	04/09/14	20140409	01		5653.33	.00	5653.33	N
01.019.519.5402			Building Rental/Lease			5653.33			
			07/01/14-06/30/15-STE101						
Freight						.00			
	04/09/14	04/09/14	20140409	11		706.67	.00	706.67	N
11.025.524.5402			Building Rental/Lease			706.67			
			07/01/14-06/30/15 STE101						
Freight						.00			
	04/09/14	04/09/14	20140409	30		706.67	.00	706.67	N
30.030.533.5402			Building Lease			706.67			
			07/01/14-06/30/15 STE101						
Freight						.00			
			Check Total			7066.67	.00	7066.67	
00079770	04/23/2014	Check		CAUSEWAY TOWER, LLC	2014 07				
00001716	05/01/14	05/01/14	MAY 14	01		13573.32	.00	13573.32	N
01.019.519.5402			Building Rental/Lease			13573.32			
			MAY RENT						
Freight						.00			
	05/01/14	05/01/14	MAY 14	11		1696.67	.00	1696.67	N
11.025.524.5402			Building Rental/Lease			1696.67			
			MAY RENT						
Freight						.00			
	05/01/14	05/01/14	MAY 14	30		1696.67	.00	1696.67	N
30.030.533.5402			Building Lease			1696.67			
			MAY RENT						
Freight						.00			
			Check Total			16966.66	.00	16966.66	
00079931	05/22/2014	Check		CAUSEWAY TOWER, LLC	2014 08				
00001727	06/01/14	06/01/14	JUN 14	01		13573.32	.00	13573.32	N
01.019.519.5402			Building Rental/Lease			13573.32			
			JUNE RENT						
Freight						.00			
	06/01/14	06/01/14	JUN 14	11		1696.67	.00	1696.67	N
11.025.524.5402			Building Rental/Lease			1696.67			
			JUNE RENT						
Freight						.00			
	06/01/14	06/01/14	JUN 14	30		1696.67	.00	1696.67	N
30.030.533.5402			Building Lease			1696.67			

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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
JUNE RENT							
Freight				.00			
	05/16/14	05/16/14	NEV-101 01	280.00	.00	280.00	N
01.019.519.5402			Building Rental/Lease EXTRA HVAC FOR STE 101	280.00			
Freight				.00			
	05/16/14	05/16/14	NEV-101 11	35.00	.00	35.00	N
11.025.524.5402			Building Rental/Lease EXTRA HVAC FOR STE 101	35.00			
Freight				.00			
	05/16/14	05/16/14	NEV-101 30	35.00	.00	35.00	N
30.030.533.5402			Building Lease EXTRA HVAC FOR STE 101	35.00			
Freight				.00			
	Check Total			17316.66	.00	17316.66	
00080137	06/26/2014	Check	CAUSEWAY TOWER, LLC 2014 09				
00001742	07/01/14	07/01/14	JULY 14 01	14077.60	.00	14077.60	N
01.019.519.5402			Building Rental/Lease JULY-2014, STE300	14077.60			
Freight				.00			
	07/01/14	07/01/14	JULY 14 11	1759.70	.00	1759.70	N
11.025.524.5402			Building Rental/Lease JULY-2014, STE300	1759.70			
Freight				.00			
	07/01/14	07/01/14	JULY 14 30	1759.70	.00	1759.70	N
30.030.533.5402			Building Lease JULY-2014, STE300	1759.70			
Freight				.00			
	Check Total			17597.00	.00	17597.00	
00080220	07/11/2014	Check	CAUSEWAY TOWER, LLC 2014 10				
00001750	07/02/14	07/02/14	JUNE 2014 01	320.00	.00	320.00	N
01.019.519.5402			Building Rental/Lease EXTRA HVAC FOR STE 101	320.00			
Freight				.00			
	07/02/14	07/02/14	JUNE 2014 11	40.00	.00	40.00	N
11.025.524.5402			Building Rental/Lease EXTRA HVAC FOR STE 101	40.00			
Freight				.00			
	07/02/14	07/02/14	JUNE 2014 30	40.00	.00	40.00	N
30.030.533.5402			Building Lease EXTRA HVAC FOR STE 101	40.00			
Freight				.00			
	Check Total			400.00	.00	400.00	
00080305	07/25/2014	Check	CAUSEWAY TOWER, LLC 2014 10				
00001755	08/01/14	08/01/14	AUG 14 01	14077.60	.00	14077.60	N
01.019.519.5402			Building Rental/Lease AUG-2014, STE 300	14077.60			
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	
11.025.524.5402	08/01/14	08/01/14	AUG 14	11	1759.70	.00	1759.70	N	
			Building Rental/Lease		1759.70				
			AUG-2014, STE 300						
Freight					.00				
30.030.533.5402	08/01/14	08/01/14	AUG 14	30	1759.70	.00	1759.70	N	
			Building Lease		1759.70				
			AUG-2014, STE 300						
Freight					.00				
01.019.519.5402	08/01/14	08/01/14	AUG 2014	01	5653.33	.00	5653.33	N	
			Building Rental/Lease		5653.33				
			07/01/14-06/30/15-STE101						
Freight					.00				
11.025.524.5402	08/01/14	08/01/14	AUG 2014	11	706.67	.00	706.67	N	
			Building Rental/Lease		706.67				
			07/01/14-06/30/15 STE101						
Freight					.00				
30.030.533.5402	08/01/14	08/01/14	AUG 2014	30	706.67	.00	706.67	N	
			Building Lease		706.67				
			07/01/14-06/30/15 STE101						
Freight					.00				
			Check Total		24663.67	.00	24663.67		
			Vendor Total		210814.29	.00	210814.29		
00078970	11/19/2013	Check	DAILY BUSINESS REVIE	2014 02					
00001654	09/27/13	09/27/13	0215927503	01	125.44	.00	125.44	N	
01.013.512.5470			Advertising		125.44				
			2013-001 REQUEST FOR PROPOSAL						
Freight					.00				
			Check Total		125.44	.00	125.44		
00079148	12/27/2013	Check	DAILY BUSINESS REVIE	2014 03					
00001671	12/17/13	12/17/13	0220066003	01	104.38	.00	104.38	N	
01.013.512.5470			Advertising		104.38				
			NBV 2013 SCHOOL CROSSING GUARD						
Freight					.00				
			Check Total		104.38	.00	104.38		
00079879	05/15/2014	Check	DAILY BUSINESS REVIE	2014 08					
00001725	05/05/14	05/05/14	0227828102	01	113.94	.00	113.94	N	
01.013.512.5470			Advertising		113.94				
			RFP NO. NBV 2014-002						
Freight					.00				
			05/05/14	05/05/14	0227828202	01	114.43	N	
01.013.512.5470			Advertising		114.43				
			RFP NO. NBV2014-001						
Freight					.00				
			Check Total		228.37	.00	228.37		
			Vendor Total		458.19	.00	458.19		

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No	Year Period Dist Code	Gross Amount	Deductions	Net	1099
00078708	10/11/2013	Check	ROBERT J. DANIELS	2014 01				
00001626	10/01/13	10/01/13	OCT 2013 01		80.00	.00	80.00	N
01.021.521.5555		Uniforms			80.00			
		FY 2014 BOOT STIPEND						
Freight					.00			
		Check Total			80.00	.00	80.00	
00079653	04/04/2014	Check	ROBERT J. DANIELS	2014 07				
00001712	04/01/14	04/01/14	APR2014 01		80.00	.00	80.00	N
01.021.521.5555		Uniforms			80.00			
		FY 2014 BOOT STIPEND						
Freight					.00			
		Check Total			80.00	.00	80.00	
		Vendor Total			160.00	.00	160.00	
00079149	12/27/2013	Check	JOY DAVIES	2014 03				
00001671	12/20/13	12/20/13	12202013 01		500.00	.00	500.00	N
01.000.220.2205		Builders Bond			500.00			
		BOND 13-B0023 PERMIT#13-B0837						
Freight					.00			
		Check Total			500.00	.00	500.00	
		Vendor Total			500.00	.00	500.00	
00078836	10/29/2013	Check	D'BELLA PIZZA & PAST	2014 01				
00001635	10/29/13	11/28/13	10292013 14		140.28	.00	140.28	N
14.071.572.5481		After School Program			140.28			
		HALLOWEEN EVENT PIZZA						
Freight					.00			
		Check Total			140.28	.00	140.28	
00079102	12/17/2013	Check	D'BELLA PIZZA & PAST	2014 03				
00001669	12/16/13	01/15/14	0104715 01		416.41	.00	416.41	N
01.019.519.5620		Special Department Supplies			416.41			
		EMPLOYEE HOLIDAY LUNCHEON						
Freight					.00			
		Check Total			416.41	.00	416.41	
00079150	12/27/2013	Check	D'BELLA PIZZA & PAST	2014 03				
00001671	12/20/13	01/19/14	12202013 01		208.42	.00	208.42	N
01.019.519.5620		Special Department Supplies			208.42			
		EE HOLIDAY-END OF YEAR LUNCH						
Freight					.00			
		Check Total			208.42	.00	208.42	
00079993	06/04/2014	Check	D'BELLA PIZZA & PAST	2014 09				
00001730	05/15/14	06/14/14	CKRQMAY15 01		46.29	.00	46.29	N
01.019.519.5620		Special Department Supplies			46.29			
		LUNCH FOR TAKE CHILD TO WORK						
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					46.29	.00	46.29	
Vendor Total					811.40	.00	811.40	
00078837	10/29/2013	Check	DEPARTMENT OF BUSINE	2014 01				
00001635	10/23/13	11/22/13 Q1 FY2014 11			239.47	.00	239.47	N
11.000.208.2001	Due to FL Dept of Community A				239.47			
Q1 FY 2014 Q/E 9/30/13								
Freight					.00			
Check Total					239.47	.00	239.47	
00078887	11/06/2013	Check	DEPARTMENT OF BUSINE	2014 02				
00001645	11/05/13	12/05/13 Q1FY14REVI 11			500.36	.00	500.36	N
11.000.208.2001	Due to FL Dept of Community A				500.36			
Freight					.00			
11/05/13 12/05/13 Q4FY13REVI 11					317.37	.00	317.37	N
11.000.208.2001	Due to FL Dept of Community A				317.37			
Freight					.00			
Check Total					817.73	.00	817.73	
00079533	03/13/2014	Check	DEPARTMENT OF BUSINE	2014 06				
00001701	02/10/14	03/12/14 Q2 FY2014 11			7788.56	.00	7788.56	N
11.000.208.2001	Due to FL Dept of Community A				7788.56			
Q2 FY 2014 Q/E 12/31/13								
Freight					.00			
Check Total					7788.56	.00	7788.56	
00080278	07/17/2014	Check	DEPARTMENT OF BUSINE	2014 10				
00001754	07/10/14	08/09/14 Q3 FY 2014 11			196.56	.00	196.56	N
11.000.208.2001	Due to FL Dept of Community A				196.56			
Q3 FY 2014 Q/E 03/31/14								
Freight					.00			
07/11/14 08/10/14 Q4 FY 2014 11					276.75	.00	276.75	N
11.000.208.2001	Due to FL Dept of Community A				276.75			
Q4 FY 2014 Q/E 06/30/14								
Freight					.00			
Check Total					473.31	.00	473.31	
Vendor Total					9319.07	.00	9319.07	
00078661	10/10/2013	Check	MIAMI-DADE COUNTY	2014 01				
00001622	09/30/13	09/30/13 SEP 2013 11			563.30	.00	563.30	N
11.000.208.2000	Due to MDade-Code Compliance				563.30			
SEPT 2013 - CODE COMPL FEE								
Freight					.00			
Check Total					563.30	.00	563.30	
00078971	11/19/2013	Check	MIAMI-DADE COUNTY	2014 02				
00001654	10/31/13	10/31/13 10312013 11			579.68	.00	579.68	N
11.000.208.2000	Due to MDade-Code Compliance				579.68			
OCT 13 BUILDING PERMITS								

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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				579.68	.00	579.68	
00079195	01/09/2014	Check	MIAMI-DADE COUNTY		2014 04			
00001675	01/07/14	01/07/14 DEC 2013	11		410.44	.00	410.44	N
11.000.208.2000		Due to MDade-Code Compliance			410.44			
		DECEMBER 2013						
Freight					.00			
	01/07/14	01/07/14 NOV 2013	11		17188.43	.00	17188.43	N
11.000.208.2000		Due to MDade-Code Compliance			17188.43			
		NOVEMBER 2013						
Freight					.00			
	Check Total				17598.87	.00	17598.87	
00079390	02/13/2014	Check	MIAMI-DADE COUNTY		2014 05			
00001688	02/04/14	02/04/14 JAN 14	11		1532.22	.00	1532.22	N
11.000.208.2000		Due to MDade-Code Compliance			1532.22			
		JANUARY 2014						
Freight					.00			
	Check Total				1532.22	.00	1532.22	
00079576	03/19/2014	Check	MIAMI-DADE COUNTY		2014 06			
00001703	03/10/14	03/10/14 FEB 2014	11		190.67	.00	190.67	N
11.000.208.2000		Due to MDade-Code Compliance			190.67			
		FEB 2014						
Freight					.00			
	Check Total				190.67	.00	190.67	
00079707	04/11/2014	Check	MIAMI-DADE COUNTY		2014 07			
00001713	04/08/14	04/08/14 MAR 2014	11		152.03	.00	152.03	N
11.000.208.2000		Due to MDade-Code Compliance			152.03			
		MARCH 2014						
Freight					.00			
	Check Total				152.03	.00	152.03	
00079932	05/22/2014	Check	MIAMI-DADE COUNTY		2014 08			
00001727	05/12/14	05/12/14 CKRQ MAY14	11		1304.64	.00	1304.64	N
11.000.208.2000		Due to MDade-Code Compliance			1304.64			
		APRIL 2014						
Freight					.00			
	Check Total				1304.64	.00	1304.64	
00080047	06/10/2014	Check	MIAMI-DADE COUNTY		2014 09			
00001735	06/05/14	06/05/14 CKRQJUN5	11		124.28	.00	124.28	N
11.000.208.2000		Due to MDade-Code Compliance			124.28			
		MAY 2014						
Freight					.00			
	Check Total				124.28	.00	124.28	
00080279	07/17/2014	Check	MIAMI-DADE COUNTY		2014 10			
00001754	07/14/14	07/14/14 CKRQJLY14	11		444.71	.00	444.71	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				
11.000.208.2000		Due to MDade--Code Compliance		444.71			
		JUN 2014					
Freight				.00			
		Check Total		444.71	.00	444.71	
		Vendor Total		22490.40	.00	22490.40	
W011CU14	01/02/2014	Manual	DADE COUNTY FEDERAL 2014 04				
00001680	01/02/14		BWK2014011 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	
W012CU14	01/16/2014	Manual	DADE COUNTY FEDERAL 2014 04				
00001684	01/16/14		BWK2014012 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	
W013CU14	01/30/2014	Manual	DADE COUNTY FEDERAL 2014 04				
00001685	01/30/14		BWK2014013 99	4202.27	.00	4202.27	N
99.000.217.2104		Credit Union Deductions Payab		4202.27			
Freight				.00			
		Check Total		4202.27	.00	4202.27	
W021CU14	02/12/2014	Manual	DADE COUNTY FEDERAL 2014 05				
00001689	02/20/14		BWK2014201 99	4202.27	.00	4202.27	N
99.000.217.2104		Credit Union Deductions Payab		4202.27			
Freight				.00			
		Check Total		4202.27	.00	4202.27	
W022CU14	02/27/2014	Manual	DADE COUNTY FEDERAL 2014 05				
00001710	02/27/14		BWK2014022 99	4202.27	.00	4202.27	N
99.000.217.2104		Credit Union Deductions Payab		4202.27			
Freight				.00			
		Check Total		4202.27	.00	4202.27	
W031CU14	03/13/2014	Manual	DADE COUNTY FEDERAL 2014 06				
00001707	03/13/14		BWK2014031 99	4202.27	.00	4202.27	N
99.000.217.2104		Credit Union Deductions Payab		4202.27			
Freight				.00			
		Check Total		4202.27	.00	4202.27	
W032CU14	03/27/2014	Manual	DADE COUNTY FEDERAL 2014 06				
00001705	03/27/14		BWK2014032 99	4202.27	.00	4202.27	N
99.000.217.2104		Credit Union Deductions Payab		4202.27			
Freight				.00			
		Check Total		4202.27	.00	4202.27	
W041CU14	04/11/2014	Manual	DADE COUNTY FEDERAL 2014 07				
00001715	04/11/14		BWK2014041 99	4152.27	.00	4152.27	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
99.000.217.2104		Credit Union	Deductions Payab	4152.27			
Freight				.00			
		Check Total		4152.27	.00	4152.27	
W042CU14	04/21/2014	Manual	DADE COUNTY FEDERAL 2014 07				
00001722	04/21/14		BWK2014042 99	4252.27	.00	4252.27	N
99.000.217.2104		Credit Union	Deductions Payab	4252.27			
Freight				.00			
		Check Total		4252.27	.00	4252.27	
W051CU14	05/08/2014	Manual	DADE COUNTY FEDERAL 2014 08				
00001724	05/01/14		BWK2014051 99	4252.27	.00	4252.27	N
99.000.217.2104		Credit Union	Deductions Payab	4252.27			
Freight				.00			
		Check Total		4252.27	.00	4252.27	
W052CU14	05/22/2014	Manual	DADE COUNTY FEDERAL 2014 08				
00001729	05/22/14		BW2014052 99	4252.27	.00	4252.27	N
99.000.217.2104		Credit Union	Deductions Payab	4252.27			
Freight				.00			
		Check Total		4252.27	.00	4252.27	
W061CU14	06/03/2014	Manual	DADE COUNTY FEDERAL 2014 09				
00001740	06/03/14		BWK2014061 99	4252.27	.00	4252.27	N
99.000.217.2104		Credit Union	Deductions Payab	4252.27			
Freight				.00			
		Check Total		4252.27	.00	4252.27	
W062CU14	06/18/2014	Manual	DADE COUNTY FEDERAL 2014 09				
00001745	06/18/14		BWK2014062 99	4252.27	.00	4252.27	N
99.000.217.2104		Credit Union	Deductions Payab	4252.27			
Freight				.00			
		Check Total		4252.27	.00	4252.27	
W071CU14	07/02/2014	Manual	DADE COUNTY FEDERAL 2014 10				
00001751	07/02/14		BWK2014071 99	4252.27	.00	4252.27	N
99.000.217.2104		Credit Union	Deductions Payab	4252.27			
Freight				.00			
		Check Total		4252.27	.00	4252.27	
W072CU14	07/22/2014	Manual	DADE COUNTY FEDERAL 2014 10				
00001756	07/22/14		BW2014072 99	4252.27	.00	4252.27	N
99.000.217.2104		Credit Union	Deductions Payab	4252.27			
Freight				.00			
		Check Total		4252.27	.00	4252.27	
W073CU14	07/31/2014	Manual	DADE COUNTY FEDERAL 2014 10				
00001767	07/28/14		BWK2014073 99	4252.27	.00	4252.27	N
99.000.217.2104		Credit Union	Deductions Payab	4252.27			
Freight				.00			
		Check Total		4252.27	.00	4252.27	

Chk No	Chk Date	Chk Type	Vendor Name	Year	Period				
Batch	Inv. Date	Due Date	Invoice No	Dist	Code	Gross	Amount	Deductions	Net
W101CU14	10/10/2013	Manual	DADE COUNTY FEDERAL	2014	01				
00001659	10/10/13		BWK2014101 99			3727.27		.00	3727.27
99.000.217.2104		Credit Union	Deductions Payab			3727.27			
Freight						.00			
		Check Total				3727.27		.00	3727.27
W102CU14	10/24/2013	Manual	DADE COUNTY FEDERAL	2014	01				
00001650	10/24/13		BWK2014102 99			3727.27		.00	3727.27
99.000.217.2104		Credit Union	Deductions Payab			3727.27			
Freight						.00			
		Check Total				3727.27		.00	3727.27
W111CU14	11/07/2013	Manual	DADE COUNTY FEDERAL	2014	02				
00001663	11/07/13		BWK2014111 99			3727.27		.00	3727.27
99.000.217.2104		Credit Union	Deductions Payab			3727.27			
Freight						.00			
		Check Total				3727.27		.00	3727.27
W112CU14	11/21/2013	Manual	DADE COUNTY FEDERAL	2014	02				
00001664	11/21/13		BWK2014112 99			3727.27		.00	3727.27
99.000.217.2104		Credit Union	Deductions Payab			3727.27			
Freight						.00			
		Check Total				3727.27		.00	3727.27
W121CU14	12/05/2013	Manual	DADE COUNTY FEDERAL	2014	03				
00001677	12/05/13		BWK2014121 99			3727.27		.00	3727.27
99.000.217.2104		Credit Union	Deductions Payab			3727.27			
Freight						.00			
		Check Total				3727.27		.00	3727.27
W122CU14	12/19/2013	Manual	DADE COUNTY FEDERAL	2014	03				
00001670	12/19/13		BWK2014122 99			3727.27		.00	3727.27
99.000.217.2104		Credit Union	Deductions Payab			3727.27			
Freight						.00			
		Check Total				3727.27		.00	3727.27
		Vendor Total				88999.94		.00	88999.94
00078662	10/10/2013	Check	ANASTACIA DE LEON	2014	01				
00001622	09/17/13	09/17/13 TRF	SEP 13 01			33.36		.00	33.36
01.012.512.5340		Travel, Conferences & Meeting				33.36			
		9/17 MIL REIMB.SEMINAR AFFORDABLE HEALTH CARE				.00			
Freight						.00			
		Check Total				33.36		.00	33.36
00079268	01/30/2014	Check	ANASTACIA DE LEON	2014	04				
00001683	01/28/14	01/28/14 01282014	01			21.99		.00	21.99
01.019.519.5620		Special Department Supplies				21.99			
		REIMB/JAN-DEC EE.B.CAKE				.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					21.99	.00	21.99	
00079797	05/01/2014	Check	ANASTACIA DE LEON	2014 08				
00001718	04/21/14	04/21/14	04212014 01		17.12		17.12	N
01.012.512.5340	Travel, Conferences & Meeting				17.12			
	PVT AUTO MILEAGE REIMBURSEMENT							
Freight					.00			
Check Total					17.12	.00	17.12	
00080306	07/25/2014	Check	ANASTACIA DE LEON	2014 10				
00001755	07/14/14	07/14/14	CKRQ0714 01		20.88	.00	20.88	N
01.071.574.5454	4th of July				20.88			
	REIMB FOR PAPER TOWEL,ALUM TRYS,ANT/RCH SPRAY							
Freight					.00			
Check Total					20.88	.00	20.88	
Vendor Total					93.35	.00	93.35	
00080138	06/26/2014	Check	DELL FINANCIAL SERVI	2014 09				
00001742	06/09/14	07/09/14	XJF55RDD9 01		2197.50	.00	2197.50	N
01.019.519.6410	Office Equipment				1361.25			
	VLA EXCHG STD USER CAL 2013							
01.019.519.6410	Office Equipment				836.25			
	VLA EXCHG ENT CAL ALL LANGUAGES							
Freight					.00			
06/09/14	07/09/14	XJF55RDD9 30			2197.50	.00	2197.50	N
30.030.533.6410	Office Equipment				1361.25			
	VLA EXCHG STD USER CAL 2013							
30.030.533.6410	Office Equipment				836.25			
	VLA EXCHG ENT CAL ALL LANGUAGES							
Freight					.00			
06/10/14	07/10/14	XJF5JK4C2 01			1361.25	.00	1361.25	N
01.019.519.6410	Office Equipment				1361.25			
	VLA EXCHG STD USER CAL 2013							
Freight					.00			
06/10/14	07/10/14	XJF5JK4C2 30			1361.25	.00	1361.25	N
30.030.533.6410	Office Equipment				1361.25			
	VLA EXCHG STD USER CAL 2013							
Freight					.00			
06/18/14	07/18/14	XJF87X8D1 30			343.30	.00	343.30	N
30.030.533.6410	Office Equipment				343.30			
	ACROBAT PRO 11 LICENSE							
Freight					.00			
Check Total					7460.80	.00	7460.80	
Vendor Total					7460.80	.00	7460.80	
00080085	06/19/2014	Check	DEP-STORAGE TANK REG	2014 09				
00001741	05/14/14	05/14/14	464010 30		25.00	.00	25.00	N
30.035.535.5620	Special Department Supplies				25.00			
	2014-15 RNWAL STG TANK							

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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			25.00	.00	25.00	
	Vendor Total			25.00	.00	25.00	
00078972	11/19/2013	Check	DIONISIA DREWRY-FECH 2014 02				
00001654	11/13/13	11/13/13 11132013	30	52.26	.00	52.26	N
30.030.533.5635		Education & Training		52.26			
		REIMB.PASSPORT TRAINING					
Freight				.00			
	Check Total			52.26	.00	52.26	
	Vendor Total			52.26	.00	52.26	
00078663	10/10/2013	Check	DIBRI INC. 2014 01				
00001622	09/30/13	09/30/13 1781	30	750.00	.00	750.00	N
30.030.533.5322		Contract Services - Data Proc		750.00			
		COMPUTER SRVS 09/24-09/27					
Freight				.00			
	09/30/13	09/30/13 1783	07	150.00	.00	150.00	N
07.021.521.5322		Contract Services - Data Proc		150.00			
		COUMPUTER SRVS 09/20/13					
Freight				.00			
	Check Total			900.00	.00	900.00	
00078792	10/21/2013	Check	DIBRI INC. 2014 01				
00001632	10/21/13	10/21/13 1804	01	337.50	.00	337.50	N
01.019.519.5322		Contract Services - Data Proc		337.50			
		10/15-18 COMP SVCE HRS					
Freight				.00			
	10/21/13	10/21/13 1804	30	337.50	.00	337.50	N
30.030.533.5322		Contract Services - Data Proc		337.50			
		10/15-18 COMP SVCE HRS					
Freight				.00			
	Check Total			675.00	.00	675.00	
00078838	10/29/2013	Check	DIBRI INC. 2014 01				
00001635	10/21/13	10/21/13 1807	07	225.00	.00	225.00	N
07.021.521.5322		Contract Services - Data Proc		225.00			
		10/14-10/17 SRVS HOURS					
Freight				.00			
	10/21/13	10/21/13 1809	07	750.00	.00	750.00	N
07.021.521.5322		Contract Services - Data Proc		750.00			
		LOPTOPS UPDATES					
Freight				.00			
	Check Total			975.00	.00	975.00	
00078973	11/19/2013	Check	DIBRI INC. 2014 02				
00001654	11/11/13	11/11/13 1821	01	525.00	.00	525.00	N
01.019.519.5322		Contract Services - Data Proc		525.00			
		10/22-23,10/29-30 COMP.SRVS					

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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	11/11/13	11/11/13 1821	30	525.00	.00	525.00	N
		Contract Services - Data Proc		525.00			
		10/22-23,10/29-30 COMP. SRVS					
Freight				.00			
01.019.519.5322	11/11/13	11/11/13 1822	01	281.25	.00	281.25	N
		Contract Services - Data Proc		281.25			
		10/31,11/05-06 COMP.SRVS					
Freight				.00			
30.030.533.5322	11/11/13	11/11/13 1822	30	281.25	.00	281.25	N
		Contract Services - Data Proc		281.25			
		10/31,11/05-06 COMP. SRVS					
Freight				.00			
07.021.521.5322	11/11/13	11/11/13 1827	07	450.00	.00	450.00	N
		Contract Services - Data Proc		450.00			
		10/25,10/30,11/02 COMP. SRVS					
Freight				.00			
	Check Total			2062.50	.00	2062.50	
00079012	11/26/2013	Check	DIBRI INC.	2014 02			
00001657	10/21/13	10/21/13 1803	01	525.00	.00	525.00	N
01.019.519.5322		Contract Services - Data Proc		525.00			
		10/01-02, 10/08-09/2013 COMPUTER SRVS					
Freight				.00			
30.030.533.5322	10/21/13	10/21/13 1803	30	525.00	.00	525.00	N
		Contract Services - Data Proc		525.00			
		10/01-02, 10/08-09/2013 COMP.SRVS					
Freight				.00			
01.019.519.5322	11/17/13	11/17/13 1832	01	395.00	.00	395.00	N
		Contract Services - Data Proc		395.00			
		11/12-11/14/2013 COMPUTER SRVS					
Freight				.00			
30.030.533.5322	11/17/13	11/17/13 1832	30	395.00	.00	395.00	N
		Contract Services - Data Proc		395.00			
		11/12-11/14/2013 COMPUTER SRVS					
Freight				.00			
07.021.521.5322	11/17/13	11/17/13 1833	07	320.00	.00	320.00	N
		Contract Services - Data Proc		320.00			
		11/12-11/13/2013 COMPUTER SVRS					
Freight				.00			
	Check Total			2160.00	.00	2160.00	
00079039	12/06/2013	Check	DIBRI INC.	2014 03			
00001661	12/01/13	12/01/13 1901	01	337.50	.00	337.50	N
01.019.519.5322		Contract Services - Data Proc		337.50			
		11/19-21 COMPUTER SRVS					
Freight				.00			
30.030.533.5322	12/01/13	12/01/13 1901	30	337.50	.00	337.50	N
		Contract Services - Data Proc		337.50			
		11/19-21 COMPUTER SRVS					
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					675.00	.00	675.00		
00079079	12/10/2013	Check	DIBRI INC.	2014 03					
00001667	12/01/13	12/01/13 1902	07		300.00	.00	300.00	N	
07.021.521.5322	Contract Services - Data Proc				300.00				
	11/23;11/27 COMP.SRVS								
Freight					.00				
	12/05/13	12/05/13 1907	07		825.00	.00	825.00	N	
07.021.521.5322	Contract Services - Data Proc				825.00				
	REMOVAL OF CAMERA;INSTL.NEW PAD								
Freight					.00				
Check Total					1125.00	.00	1125.00		
00079103	12/17/2013	Check	DIBRI INC.	2014 03					
00001669	12/09/13	12/09/13 1911	07		75.00	.00	75.00	N	
07.021.521.5322	Contract Services - Data Proc				75.00				
	12/05/13 COMPUTER SRVS								
Freight					.00				
	12/08/13	12/08/13 1912	01		337.50	.00	337.50	N	
01.019.519.5322	Contract Services - Data Proc				337.50				
	12/02,12/03,12/05,12/21 COMPUTER SRVS								
Freight					.00				
	12/08/13	12/08/13 1912	30		337.50	.00	337.50	N	
30.030.533.5322	Contract Services - Data Proc				337.50				
	12/02,12/03,12/05,12/21 COMPUTER SRVS								
Freight					.00				
	12/16/13	12/16/13 1923	01		375.00	.00	375.00	N	
01.019.519.5322	Contract Services - Data Proc				375.00				
	12/02,12/03,12/05 COMP.T.SRVS								
Freight					.00				
	12/16/13	12/16/13 1923	30		375.00	.00	375.00	N	
30.030.533.5322	Contract Services - Data Proc				375.00				
	12/02,12/03,12/05/13 COMPUTER SRVS								
Freight					.00				
Check Total					1500.00	.00	1500.00		
00079151	12/27/2013	Check	DIBRI INC.	2014 03					
00001671	12/16/13	12/16/13 1924	07		300.00	.00	300.00	N	
07.021.521.5322	Contract Services - Data Proc				300.00				
	12/12-12/13 COMPUTER SRVS								
Freight					.00				
Check Total					300.00	.00	300.00		
00079196	01/09/2014	Check	DIBRI INC.	2014 04					
00001675	01/05/14	01/05/14 1936	01		412.50	.00	412.50	N	
01.019.519.5322	Contract Services - Data Proc				412.50				
	12/17-19,12/24/13 COMP.SRVS								
Freight					.00				
	01/05/14	01/05/14 1936	30		412.50	.00	412.50	N	
30.030.533.5322	Contract Services - Data Proc				412.50				
	12/17-12/19,12/24 COMP.SRVS								

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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			
01.019.519.5322	01/05/14	01/05/14 1937	01 Contract Services - Data Proc	412.50	.00	412.50	N
			12/27,12/31,01/02/14 COMP.SRVS	412.50			
Freight				.00			
30.030.533.5322	01/05/14	01/05/14 1937	30 Contract Services - Data Proc	412.50	.00	412.50	N
			12/27,12/31,01/02 COMP. SRVS	412.50			
Freight				.00			
	Check Total			1650.00	.00	1650.00	
00079269	01/30/2014	Check	DIBRI INC.	2014 04			
00001683	01/05/14	01/05/14 1933	07 Contract Services - Data Proc	300.00	.00	300.00	N
07.021.521.5322			12/17,12/19,12/24,12/31 COMP.SRVS	300.00			
Freight				.00			
01.019.519.5322	01/20/14	01/20/14 1946	01 Contract Services - Data Proc	375.00	.00	375.00	N
			01/06-01/09 COMPUTER SRVS	375.00			
Freight				.00			
30.030.533.5322	01/20/14	01/20/14 1946	30 Contract Services - Data Proc	375.00	.00	375.00	N
			01/06-01/09 COMPUTER SRVS	375.00			
Freight				.00			
01.019.519.5322	01/20/14	01/20/14 1947	01 Contract Services - Data Proc	450.00	.00	450.00	N
			01/10,12,14,15 COMPUTER SRVS	450.00			
Freight				.00			
30.030.533.5322	01/20/14	01/20/14 1947	30 Contract Services - Data Proc	450.00	.00	450.00	N
			01/10,12,14,15 COMPUTER SRVS	450.00			
Freight				.00			
01.019.519.5322	01/20/14	01/20/14 1949	01 Contract Services - Data Proc	562.50	.00	562.50	N
			01/16-01/19 COMPUTER SRVS	562.50			
Freight				.00			
30.030.533.5322	01/20/14	01/20/14 1949	30 Contract Services - Data Proc	562.50	.00	562.50	N
			01/16-01/19 COMPUTER SRVS	562.50			
Freight				.00			
01.019.519.5322	01/26/14	01/26/14 1962	01 Contract Services - Data Proc	337.50	.00	337.50	N
			01/20-01/21 COMPUTER SRVS	337.50			
Freight				.00			
30.030.533.5322	01/26/14	01/26/14 1962	30 Contract Services - Data Proc	337.50	.00	337.50	N
			01/20-01/21 COMPUTER SRVS	337.50			
Freight				.00			
	Check Total			3750.00	.00	3750.00	
00079334	02/04/2014	Check	DIBRI INC.	2014 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	
00001687	01/20/14	01/20/14	1950	07	300.00	.00	300.00	N	
07.021.521.5322	Contract Services - Data Proc				300.00				
	01/06,01/08,01/17,01/18		COMP.SRVS						
Freight					.00				
	01/26/14	01/26/14	1961	07	75.00	.00	75.00	N	
07.021.521.5322	Contract Services - Data Proc				75.00				
	01/23/14		COMP.SRVS						
Freight					.00				
	02/01/14	02/01/14	1971	01	262.50	.00	262.50	N	
01.019.519.5322	Contract Services - Data Proc				262.50				
	01/28,01/29		COMP.SRVS						
Freight					.00				
	02/01/14	02/01/14	1971	30	262.50	.00	262.50	N	
30.030.533.5322	Contract Services - Data Proc				262.50				
	01/28,01/29		COMP.SRVS						
Freight					.00				
	Check Total				900.00	.00	900.00		
00079391	02/13/2014	Check	DIBRI INC.		2014 05				
00001688	02/01/14	02/01/14	1969	07	75.00	.00	75.00	N	
07.021.521.5322	Contract Services - Data Proc				75.00				
	01/28/14		COMP. SRVS						
Freight					.00				
	02/09/14	02/09/14	1980	01	375.00	.00	375.00	N	
01.019.519.5322	Contract Services - Data Proc				375.00				
	02/04-02/07/2014		COMP.SRVS						
Freight					.00				
	02/09/14	02/09/14	1980	30	375.00	.00	375.00	N	
30.030.533.5322	Contract Services - Data Proc				375.00				
	02/04-02/07/2014		COMP SRVS						
Freight					.00				
	Check Total				825.00	.00	825.00		
00079442	02/27/2014	Check	DIBRI INC.		2014 05				
00001693	02/16/14	02/16/14	1202	01	337.50	.00	337.50	N	
01.019.519.5322	Contract Services - Data Proc				337.50				
	02/10-02/14		COMPUTER SRVS						
Freight					.00				
	02/16/14	02/16/14	1202	30	337.50	.00	337.50	N	
30.030.533.5322	Contract Services - Data Proc				337.50				
	02/10-02/14		COMPUTER SRVS						
Freight					.00				
	02/16/14	02/16/14	1203	07	150.00	.00	150.00	N	
07.021.521.5322	Contract Services - Data Proc				150.00				
	02/13-02/14		COMPUTER SRVS						
Freight					.00				
	02/23/14	02/23/14	1214	01	412.50	.00	412.50	N	
01.019.519.5322	Contract Services - Data Proc				412.50				
	02/18-02/21/14		COMPUTER SRVS						
Freight					.00				
	02/23/14	02/23/14	1214	30	412.50	.00	412.50	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 02/18-02/21/14	COMPUTER SRVS	412.50			
Freight				.00			
	02/23/14	02/23/14 1227	07	525.00	.00	525.00	N
07.021.521.5322		Contract Services - Data Proc 02/19-02/22	COMPUTER SRVS	525.00			
Freight				.00			
	02/09/14	02/09/14 1981	07	225.00	.00	225.00	N
07.021.521.5322		Contract Services - Data Proc 02/05, 02/07	COMPUTER SRVS	225.00			
Freight				.00			
	Check Total			2400.00	.00	2400.00	
00079534	03/13/2014	Check	DIBRI INC.	2014 06			
00001701	03/03/14	03/03/14 1234	01	412.50	.00	412.50	N
01.019.519.5322		Contract Services - Data Proc 02/22,02/25,02/26,02/27	COMP SRVS	412.50			
Freight				.00			
	03/03/14	03/03/14 1234	30	412.50	.00	412.50	N
30.030.533.5322		Contract Services - Data Proc 02/22,02/25,02/26,02/27	COMP SRVS	412.50			
Freight				.00			
	03/03/14	03/03/14 1235	07	150.00	.00	150.00	N
07.021.521.5322		Contract Services - Data Proc 02/26/2014	COM. SRVS	150.00			
Freight				.00			
	Check Total			975.00	.00	975.00	
00079577	03/19/2014	Check	DIBRI INC.	2014 06			
00001703	03/10/14	03/10/14 1261	01	412.50	.00	412.50	N
01.019.519.5322		Contract Services - Data Proc 03/03-03/06/14	COMP SVCS	412.50			
Freight				.00			
	03/10/14	03/10/14 1261	30	412.50	.00	412.50	N
30.030.533.5322		Contract Services - Data Proc 03/03-03/06/14	COMP SVCS	412.50			
Freight				.00			
	03/10/14	03/10/14 1262	01	187.50	.00	187.50	N
01.019.519.5322		Contract Services - Data Proc 03/08/14,03/09/14	COMP SVCS	187.50			
Freight				.00			
	03/10/14	03/10/14 1262	30	187.50	.00	187.50	N
30.030.533.5322		Contract Services - Data Proc 03/08/14,03/09/14	COMP SVCS	187.50			
Freight				.00			
	03/10/14	03/10/14 1264	07	375.00	.00	375.00	N
07.021.521.5322		Contract Services - Data Proc 03/03,03/06,03/08,03/09	COMP SVCS	375.00			
Freight				.00			
	Check Total			1575.00	.00	1575.00	

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No Dist Code	Gross Amount	Deductions	Net	1099		
00079611	03/28/2014	Check	DIBRI INC.	2014 06					
00001708	03/23/14	03/23/14 13012	01	412.50	.00	412.50	N		
01.019.519.5322		Contract Services - Data Proc		412.50					
		03/11-03/14/14 COMP SVCS							
Freight				.00					
	03/23/14	03/23/14 13012	30	412.50	.00	412.50	N		
30.030.533.5322		Contract Services - Data Proc		412.50					
		03/11-03/14/14 COMP SVCS							
Freight				.00					
	03/23/14	03/23/14 13013	01	487.50	.00	487.50	N		
01.019.519.5322		Contract Services - Data Proc		487.50					
		03/18-03/21/14 COMP SVCS							
Freight				.00					
	03/23/14	03/23/14 13013	30	487.50	.00	487.50	N		
30.030.533.5322		Contract Services - Data Proc		487.50					
		03/18-03/21/14 COMP SVCS							
Freight				.00					
	03/23/14	03/23/14 13015	01	225.00	.00	225.00	N		
01.019.519.5322		Contract Services - Data Proc		225.00					
		03/22-03/23/14 COMP SVCS							
Freight				.00					
	03/23/14	03/23/14 13015	30	225.00	.00	225.00	N		
30.030.533.5322		Contract Services - Data Proc		225.00					
		03/22-03/23/14 COMP SVCS							
Freight				.00					
	03/23/14	03/23/14 13016	01	2479.50	.00	2479.50	N		
01.019.519.6410		Office Equipment		2479.50					
		NET,SEC,CCTV DEP 50%							
Freight				.00					
	Check Total			4729.50	.00	4729.50			
00079708	04/11/2014	Check	DIBRI INC.	2014 07					
00001713	04/06/14	04/06/14 13033	01	525.00	.00	525.00	N		
01.019.519.5322		Contract Services - Data Proc		525.00					
		03/25-03/27,03/29 COMP SVCS							
Freight				.00					
	04/06/14	04/06/14 13033	30	525.00	.00	525.00	N		
30.030.533.5322		Contract Services - Data Proc		525.00					
		03/25-03/27,03/29 COMP SVCS							
Freight				.00					
	04/06/14	04/06/14 13034	01	487.50	.00	487.50	N		
01.019.519.5322		Contract Services - Data Proc		487.50					
		03/31-04/03 COMP SVCS							
Freight				.00					
	04/06/14	04/06/14 13034	30	487.50	.00	487.50	N		
30.030.533.5322		Contract Services - Data Proc		487.50					
		03/31-04/03 COMP SVCS							
Freight				.00					
	04/06/14	04/06/14 13035	07	1050.00	.00	1050.00	N		
07.021.521.5322		Contract Services - Data Proc		1050.00					
		03/26,04/03-04/06/14COMP SVCS							

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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			3075.00	.00	3075.00	
00079738	04/16/2014	Check	DIBRI INC.	2014 07			
00001714	03/23/14	03/23/14	13014 07	900.00	.00	900.00	N
07.021.521.5322	Contract Services - Data Proc			900.00			
	03/10,03/13,03/18,03/20						
Freight				.00			
	Check Total			900.00	.00	900.00	
00079798	05/01/2014	Check	DIBRI INC.	2014 08			
00001718	04/27/14	04/27/14	13051 01	450.00	.00	450.00	N
01.019.519.5322	Contract Services - Data Proc			450.00			
	04/08-04/11/14-COMP SVCS						
Freight				.00			
	04/27/14	04/27/14	13051 30	450.00	.00	450.00	N
30.030.533.5322	Contract Services - Data Proc			450.00			
	04/08-04/11/14-COMP SVCS						
Freight				.00			
	04/27/14	04/27/14	13052 01	450.00	.00	450.00	N
01.019.519.5322	Contract Services - Data Proc			450.00			
	04/12,04/15-04/17/14-COMP SVCS						
Freight				.00			
	04/27/14	04/27/14	13052 30	450.00	.00	450.00	N
30.030.533.5322	Contract Services - Data Proc			450.00			
	04/12,04/15-04/17-COMP SVCS						
Freight				.00			
	04/27/14	04/27/14	13053 01	300.00	.00	300.00	N
01.019.519.5322	Contract Services - Data Proc			300.00			
	04/18-04/19,04/22-04/23/14						
Freight				.00			
	04/27/14	04/27/14	13053 30	300.00	.00	300.00	N
30.030.533.5322	Contract Services - Data Proc			300.00			
	04/18-04/19,04/22-04/23/14						
Freight				.00			
	04/27/14	04/27/14	13054 01	262.50	.00	262.50	N
01.019.519.5322	Contract Services - Data Proc			262.50			
	04/24,04/26/14-COMP SVCS						
Freight				.00			
	04/27/14	04/27/14	13054 30	262.50	.00	262.50	N
30.030.533.5322	Contract Services - Data Proc			262.50			
	04/24,04/26/14-COMP SVCS						
Freight				.00			
	04/27/14	04/27/14	13055 07	525.00	.00	525.00	N
07.021.521.5322	Contract Services - Data Proc			525.00			
	04/09,04/16,04/17,04/19/14						
Freight				.00			
	04/27/14	04/27/14	13056 07	675.00	.00	675.00	N
07.021.521.5322	Contract Services - Data Proc			675.00			
	04/23/14- COMP SVCS						
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					4125.00	.00	4125.00		
00079933	05/22/2014	Check	DIBRI INC.	2014 08					
00001727	05/18/14	05/18/14 13070	01		412.50	.00	412.50	N	
01.019.519.5322	Contract Services - Data Proc				412.50				
	04/29-04/30,05/01,05/03								
Freight					.00				
	05/18/14	05/18/14 13070	30		412.50	.00	412.50	N	
30.030.533.5322	Contract Services - Data Proc				412.50				
	04/29-04/30,05/01,05/03								
Freight					.00				
	05/18/14	05/18/14 13071	01		487.50	.00	487.50	N	
01.019.519.5322	Contract Services - Data Proc				487.50				
	05/06-05/09/14 COMP SVCS								
Freight					.00				
	05/18/14	05/18/14 13071	30		487.50	.00	487.50	N	
30.030.533.5322	Contract Services - Data Proc				487.50				
	05/06-05/09/14 COMP SVCS								
Freight					.00				
	05/18/14	05/18/14 13072	01		637.50	.00	637.50	N	
01.019.519.5322	Contract Services - Data Proc				637.50				
	05/10,05/13-05/15 COMP SVCS								
Freight					.00				
	05/18/14	05/18/14 13072	30		637.50	.00	637.50	N	
30.030.533.5322	Contract Services - Data Proc				637.50				
	05/10,05/13-05/15 COMP SVCS								
Freight					.00				
	05/18/14	05/18/14 13073	01		400.00	.00	400.00	N	
01.019.519.5530	Relocation of Village Offices				400.00				
	INC PYMNT COMM CHAMBERS								
Freight					.00				
	05/18/14	05/18/14 13073	11		400.00	.00	400.00	N	
11.025.524.5530	Relocation of Village Offices				400.00				
	INC PYMNT COMM CHAMBERS								
Freight					.00				
	05/18/14	05/18/14 13073	30		200.00	.00	200.00	N	
30.030.533.5530	Relocation of Village Offices				200.00				
	INC PYMNT COMM CHAMBERS								
Freight					.00				
	05/18/14	05/18/14 13074	07		450.00	.00	450.00	N	
07.021.521.5322	Contract Services - Data Proc				450.00				
	04/30,05/03,05/06,05/07/14								
Freight					.00				
	05/18/14	05/18/14 13075	07		150.00	.00	150.00	N	
07.021.521.5322	Contract Services - Data Proc				150.00				
	05/14/14 COMP SVCS								
Freight					.00				
Check Total					4675.00	.00	4675.00		
00080048	06/10/2014	Check	DIBRI INC.	2014 09					
00001735	06/08/14	06/08/14 13093	01		412.50	.00	412.50	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				
01.019.519.5322			Contract Services - Data Proc		412.50			
			COMP SVCS 05/20-05/23/14					
Freight					.00			
	06/08/14	06/08/14	13093	30	412.50	.00	412.50	N
30.030.533.5322			Contract Services - Data Proc		412.50			
			COMP SVCS 05/20-05/23/14					
Freight					.00			
	06/08/14	06/08/14	13094	01	675.00	.00	675.00	N
01.019.519.5322			Contract Services - Data Proc		675.00			
			COMP SVCS 05/27-05/29,05/31					
Freight					.00			
	06/08/14	06/08/14	13094	30	675.00	.00	675.00	N
30.030.533.5322			Contract Services - Data Proc		675.00			
			COMP SVCS 05/27-05/29,05/31					
Freight					.00			
	06/08/14	06/08/14	13095	01	337.50	.00	337.50	N
01.019.519.5322			Contract Services - Data Proc		337.50			
			COMP SVCS 06/02,06/03,06/05					
Freight					.00			
	06/08/14	06/08/14	13095	30	337.50	.00	337.50	N
30.030.533.5322			Contract Services - Data Proc		337.50			
			COMP SVCS 06/02,06/03,06/05					
Freight					.00			
	06/08/14	06/08/14	13097	07	375.00	.00	375.00	N
07.021.521.5322			Contract Services - Data Proc		375.00			
			COMP SVCS 05/21,05/31,06/03,06/05/14					
Freight					.00			
	06/08/14	06/08/14	13098	07	975.00	.00	975.00	N
07.021.521.5322			Contract Services - Data Proc		975.00			
			COMP SVCS 06/06/2014					
Freight					.00			
			Check Total		4200.00	.00	4200.00	
			Vendor Total		44152.00	.00	44152.00	
00078895	11/08/2013	Check	DIGETEL.NET, INC.	2014 02				
00001651	11/01/13	11/16/13 15187	01		405.00	.00	405.00	N
01.019.519.5431			Repair & Maintenance Equipmen		405.00			
			11/01/13-01/31/14 PHONE EQUIP					
Freight					.00			
			Check Total		405.00	.00	405.00	
00079392	02/13/2014	Check	DIGETEL.NET, INC.	2014 05				
00001688	02/03/14	02/18/14 15298	01		405.00	.00	405.00	N
01.019.519.5431			Repair & Maintenance Equipmen		405.00			
			FEB 01-2014-APRIL 30,2014					
Freight					.00			
			Check Total		405.00	.00	405.00	
00079799	05/01/2014	Check	DIGETEL.NET, INC.	2014 08				
00001718	04/22/14	05/07/14 15390	01		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
01.019.519.5431		Repair & Maintenance Equipmen		105.00			
		LABOR-REPRG EXT AS PER JENICE					
Freight				.00			
	Check Total			105.00	.00	105.00	
00079840	05/08/2014	Check	DIGETEL.NET, INC. 2014 08				
00001723	05/01/14	05/16/14 15407	01	405.00	.00	405.00	N
01.019.519.5431		Repair & Maintenance Equipmen		405.00			
		MAY 01-JULY 31-2014					
Freight				.00			
	Check Total			405.00	.00	405.00	
00080221	07/11/2014	Check	DIGETEL.NET, INC. 2014 10				
00001750	06/24/14	07/09/14 15470	01	2500.00	.00	2500.00	N
01.021.521.5432		Repair & Maintenance Radios		2500.00			
		TELRAD 8 PRT REFU VOICE					
Freight				.00			
	Check Total			2500.00	.00	2500.00	
	Vendor Total			3820.00	.00	3820.00	
00079040	12/06/2013	Check	DJ LAZ QUINTERO 2014 03				
00001661	12/05/13	12/20/13 1	01	400.00	.00	400.00	Y
01.071.574.5452		Winter Holiday		400.00			
		DJ SRVS-WINTER WONDERLAND EVENT					
Freight				.00			
	Check Total			400.00	.00	400.00	
	Vendor Total			400.00	.00	400.00	
00078793	10/21/2013	Check	DANIEL LOPEZ 2014 01				
00001632	10/26/13	10/26/13 20131026	01	227.50	.00	227.50	N
01.071.574.5451		Halloween		227.50			
		3.5 HRS-DJ FOR HALLOWEEN EVENT					
Freight				.00			
	Check Total			227.50	.00	227.50	
00079739	04/16/2014	Check	DANIEL LOPEZ 2014 07				
00001714	04/14/14	04/14/14 CKRQ041414	01	225.00	.00	225.00	N
01.071.574.5453		Spring		225.00			
		SPRING EGG HUNT-DJ (3HRS)					
Freight				.00			
	Check Total			225.00	.00	225.00	
	Vendor Total			452.50	.00	452.50	
00079393	02/13/2014	Check	DRIVERS LICENSE GUID 2014 05				
00001688	02/05/14	03/07/14 651409	01	29.95	.00	29.95	N
01.019.519.5620		Special Department Supplies		29.95			
		PASSPORTS CHECKING GUIDE					
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				29.95	.00	29.95	
		Vendor Total				29.95	.00	29.95	
00079740	04/16/2014	Check		DAVID MANCINI & SONS	2014 07				
00001714	04/11/14	05/11/14	2014-7521	30		4250.00	.00	4250.00	N
30.031.533.5438		Repair & Maintenance	Water Li			4250.00			
		Freight	7521 ADV DR-WATER SVC REPAIR			.00			
30.031.533.5438	04/11/14	05/11/14	2014-7525	30		4250.00	.00	4250.00	N
		Freight	7525 W/TDR-WATER SVC REPAIR			.00			
30.031.533.5438	04/11/14	05/11/14	2014-7525A	30		6750.00	.00	6750.00	N
		Freight	7525 ADV DR-WATER SVC REPAIR			.00			
30.031.533.5438	04/11/14	05/11/14	2014-7536	30		6750.00	.00	6750.00	N
		Freight	7536 MUTINY DR-WTR SVC REPAIR			.00			
		Check Total				22000.00	.00	22000.00	
		Vendor Total				22000.00	.00	22000.00	
00078794	10/21/2013	Check		DEPT. OF HWY SAFETY/	2014 01				
00001632	10/17/13	10/17/13	CKRQ OCT17	07		266.67	.00	266.67	N
07.021.521.5490		Investigations	CONF TAGS RENEWAL UNDERCV COPS			266.67			
		Freight				.00			
		Check Total				266.67	.00	266.67	
00078896	11/08/2013	Check		DEPT. OF HWY SAFETY/	2014 02				
00001651	11/04/13	11/04/13	11042013	07		59.93	.00	59.93	N
07.021.521.5490		Investigations	CONF.TAG REPL.			59.93			
		Freight				.00			
		Check Total				59.93	.00	59.93	
		Vendor Total				326.60	.00	326.60	
00079800	05/01/2014	Check		DOCK & MARINE CONSTR	2014 08				
00001718	04/22/14	05/22/14	402	10		34200.00	.00	34200.00	N
10.203.574.6201		Buildings	VOGEL PARK SEWALL REPAIR			36000.00			
10.203.574.6201		Buildings	VOGEL PARK SEAWALL REPAIRS			1800.00-			
		Freight				.00			
		Check Total				34200.00	.00	34200.00	
00080049	06/10/2014	Check		DOCK & MARINE CONSTR	2014 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	
00001735	06/06/14	07/06/14	424	10	28588.50	.00	28588.50	N	
10.203.574.6201	Buildings				28588.50				
			VOGEL PARK SEWALL REPAIR						
Freight					.00				
	Check Total				28588.50	.00	28588.50		
	Vendor Total				62788.50	.00	62788.50		
00080086	06/19/2014	Check	DONNA E. MILO INC	2014 09					
00001741	05/19/14	05/19/14	CKRQMAY19 01		500.00	.00	500.00	N	
01.000.220.2205	Builders Bond				500.00				
			BOND#12-032,P.12-B00351						
Freight					.00				
	Check Total				500.00	.00	500.00		
	Vendor Total				500.00	.00	500.00		
00079104	12/17/2013	Check	DAVID SALAZAR	2014 03					
00001669	11/05/13	12/05/13	201316 12		280.00	.00	280.00	Y	
12.018.541.5433	Repair & Maintenance Building				280.00				
			7937 W. DR/BEE REMOVAL						
Freight					.00				
	Check Total				280.00	.00	280.00		
00080175	07/02/2014	Check	DAVID SALAZAR	2014 10					
00001749	06/25/14	07/25/14	201316-1 12		280.00	.00	280.00	Y	
12.018.541.5434	Repair & Maintenance Grounds				280.00				
			BEE REMVL/7821 CTR BAY DR,79ST						
Freight					.00				
	Check Total				280.00	.00	280.00		
	Vendor Total				560.00	.00	560.00		
00078709	10/11/2013	Check	THUNGA DAO	2014 01					
00001626	10/01/13	10/01/13	OCT 2013 14		80.00	.00	80.00	N	
14.071.572.5360	Telephone				80.00				
			FY 2014 CELL PHONE ALLOWANCE						
Freight					.00				
	Check Total				80.00	.00	80.00		
00078839	10/29/2013	Check	THUNGA DAO	2014 01					
00001635	10/25/13	10/25/13	10162013 14		62.94	.00	62.94	N	
14.071.572.5481	After School Program				62.94				
			REIMB.10/16 ORF TRAINING						
Freight					.00				
	10/25/13	10/25/13	102513 14		21.35	.00	21.35	N	
14.071.572.5481	After School Program				21.35				
			REIMB.9/18DISC.INCLUSION						
Freight					.00				
	10/25/13	10/25/13	10252013 14		36.70	.00	36.70	N	
14.071.572.5481	After School Program				36.70				

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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	
			REIMB.AFTER SCHOOL PROGRM						
Freight					.00				
	10/25/13	10/25/13	102613	14	34.02	.00	34.02	N	
14.071.572.5481			After School Program		34.02				
			REIMB.10/26 EFF.BEH.MNGM						
Freight					.00				
	Check Total				155.01	.00	155.01		
00078897	11/08/2013	Check	THUNGA DAO		2014 02				
00001651	11/02/13	11/02/13	NOV 2013	14	80.00	.00	80.00	N	
14.071.572.5360			Telephone		80.00				
			FY 2014 CELL PHONE ALLOWANCE						
Freight					.00				
	Check Total				80.00	.00	80.00		
00079041	12/06/2013	Check	THUNGA DAO		2014 03				
00001661	12/02/13	12/02/13	DEC 2013	14	80.00	.00	80.00	N	
14.071.572.5360			Telephone		80.00				
			FY 2014 CELL PHONE ALLOWANCE						
Freight					.00				
	Check Total				80.00	.00	80.00		
00079197	01/09/2014	Check	THUNGA DAO		2014 04				
00001675	01/01/14	01/01/14	JAN 2014	14	80.00	.00	80.00	N	
14.071.572.5360			Telephone		80.00				
			FY 2014 CELL PHONE ALLOWANCE						
Freight					.00				
	Check Total				80.00	.00	80.00		
00079335	02/04/2014	Check	THUNGA DAO		2014 05				
00001687	02/04/14	02/04/14	FEB 2014	14	80.00	.00	80.00	N	
14.071.572.5360			Telephone		80.00				
			FY 2014 CELL PHONE ALLOWANCE						
Freight					.00				
	Check Total				80.00	.00	80.00		
00079500	03/05/2014	Check	THUNGA DAO		2014 06				
00001697	03/01/14	03/01/14	MARCH 2014	14	80.00	.00	80.00	N	
14.071.572.5360			Telephone		80.00				
			FY 2014 CELL PHONE ALLOWANCE						
Freight					.00				
	Check Total				80.00	.00	80.00		
00079612	03/28/2014	Check	THUNGA DAO		2014 06				
00001708	03/20/14	03/20/14	03202014	14	102.80	.00	102.80	N	
14.071.572.5481			After School Program		102.80				
			MIL REIMB-ORF TR,ADMIN REV, INC						
Freight					.00				
	Check Total				102.80	.00	102.80		
00079654	04/04/2014	Check	THUNGA DAO		2014 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	
00001712	04/01/14	04/01/14	APRIL 2014	14	80.00	.00	80.00	N	
14.071.572.5360			Telephone		80.00				
			FY 2014 CELL PHONE ALLOWANCE						
Freight					.00				
	Check Total				80.00	.00	80.00		
00079801	05/01/2014	Check	THUNGA DAO	2014 08					
00001718	05/01/14	05/01/14	MAY 2014	14	80.00	.00	80.00	N	
14.071.572.5360			Telephone		80.00				
			FY 2014 CELL PHONE ALLOWANCE						
Freight					.00				
	Check Total				80.00	.00	80.00		
00079994	06/04/2014	Check	THUNGA DAO	2014 09					
00001730	05/29/14	05/29/14	CKRQMAY29	14	35.60	.00	35.60	N	
14.071.572.5481			After School Program		35.60				
			PVT AUTO MILEAGE 04/24,05/12,05/20/14						
Freight					.00				
	06/02/14	06/02/14	JUN 2014	14	80.00	.00	80.00	N	
14.071.572.5360			Telephone		80.00				
			FY 2014 CELL PHONE ALLOWANCE						
Freight					.00				
	Check Total				115.60	.00	115.60		
00080050	06/10/2014	Check	THUNGA DAO	2014 09					
00001735	06/02/14	06/02/14	CKRQJUN2	14	123.03	.00	123.03	N	
14.071.572.5481			After School Program		123.03				
			REIMB FOR INDIRECT COSTS						
Freight					.00				
	Check Total				123.03	.00	123.03		
00080087	06/19/2014	Check	THUNGA DAO	2014 09					
00001741	06/12/14	06/12/14	CKRQ0612	14	230.00	.00	230.00	N	
14.071.572.5340			Travel, Conferences & Meeting		230.00				
			FOOD FOR FIELD TRIP TO						
Freight					.00				
	06/12/14	06/12/14	CKRQJUN12	14	27.95	.00	27.95	N	
14.071.572.5481			After School Program		27.95				
			SUMMER FOODS/PEACEWORKS TRNG						
Freight					.00				
	Check Total				257.95	.00	257.95		
00080139	06/26/2014	Check	THUNGA DAO	2014 09					
00001742	06/19/14	06/19/14	CKRQJUN19	14	60.00	.00	60.00	N	
14.071.572.5482			Summer Camp		60.00				
			LUNCH-COLOR ME MINE FT						
Freight					.00				
	Check Total				60.00	.00	60.00		
00080176	07/02/2014	Check	THUNGA DAO	2014 10					
00001749	07/01/14	07/01/14	JULY 2014	14	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
14.071.572.5360		Telephone				80.00			
		FY 2014 CELL PHONE ALLOWANCE							
Freight						.00			
		Check Total				80.00	.00	80.00	
		Vendor Total				1534.39	.00	1534.39	
00079198	01/09/2014	Check	DOUBLETREE BY HILTON	2014	04				
00001675	01/07/14	02/06/14	01072014	07		369.00	.00	369.00	N
07.021.521.5340		Travel, Conferences & Meeting				369.00			
		FPCA CONF.01/12-01/14-DANIELS							
07.021.521.5340		Travel, Conferences & Meeting				369.00-			
		FPCA CONF.01/12-01/14-DANIELS							
Freight						.00			
	01/07/14	01072014	07			369.00-	.00	369.00-	N
07.021.521.5340		Travel, Conferences & Meeting				369.00-			
		FPCA CONF.01/12-01/14-DANIELS							
Freight						.00			
		Check Total				.00	.00	.00	
		Vendor Total				.00	.00	.00	
00078738	10/15/2013	Check	DYNAMIC POWER HYDRAU	2014	01				
00001627	10/03/13	11/02/13	28693	30		802.25	.00	802.25	N
30.037.534.5430		Repair & Maintenance Vehicle				802.25			
		VEH REPR.TRUCK 865							
Freight						.00			
		Check Total				802.25	.00	802.25	
00078816	10/22/2013	Check	DYNAMIC POWER HYDRAU	2014	01				
00001633	08/07/13	09/06/13	28656	30		838.71	.00	838.71	N
30.037.534.5430		Repair & Maintenance Vehicle				838.71			
		TRUCK#219 HYDRL.SHAFT							
Freight						.00			
		Check Total				838.71	.00	838.71	
00079152	12/27/2013	Check	DYNAMIC POWER HYDRAU	2014	03				
00001671	12/10/13	01/09/14	28741	30		420.65	.00	420.65	N
30.037.534.5430		Repair & Maintenance Vehicle				420.65			
		TRUCK 219 WINCH CALE							
Freight						.00			
		Check Total				420.65	.00	420.65	
00079270	01/30/2014	Check	DYNAMIC POWER HYDRAU	2014	04				
00001683	01/23/14	02/22/14	28763	30		1213.50	.00	1213.50	N
30.037.534.5430		Repair & Maintenance Vehicle				1213.50			
		TRUCK#865 HOSE ASSY,OIL CHNG							
Freight						.00			
		Check Total				1213.50	.00	1213.50	
00079443	02/27/2014	Check	DYNAMIC POWER HYDRAU	2014	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	
00001693	02/06/14	03/08/14	28774	30	1631.04	.00	1631.04	N	
30.037.534.5430			Repair & Maintenance Vehicle		1631.04				
			RESEAL SWEEP CYLINDERS						
Freight					.00				
	02/18/14	03/20/14	28780	30	142.40	.00	142.40	N	
30.037.534.5324			Temporary Personnel		142.40				
			AIR SOLENOID						
Freight					.00				
			Check Total		1773.44	.00	1773.44		
00079535	03/13/2014	Check	DYNAMIC POWER HYDRAU	2014 06					
00001701	12/12/13	01/11/14	28743	30	551.65	.00	551.65	N	
30.037.534.5430			Repair & Maintenance Vehicle		551.65				
			TRUCK#865 REPL WINCH CABLE						
Freight					.00				
			Check Total		551.65	.00	551.65		
00079613	03/28/2014	Check	DYNAMIC POWER HYDRAU	2014 06					
00001708	03/18/14	04/17/14	28801	30	709.73	.00	709.73	N	
30.035.535.5575			Gas & Oil		709.73				
			TRUCK#219,HOSE ASSY,LBR,HYDRAULIC OIL						
Freight					.00				
			Check Total		709.73	.00	709.73		
00079709	04/11/2014	Check	DYNAMIC POWER HYDRAU	2014 07					
00001713	03/25/14	04/24/14	28808	12	496.58	.00	496.58	N	
12.018.541.5430			Repair & Maintenance Vehicle		496.58				
			REPAIR TRASH TRUCK						
Freight					.00				
			Check Total		496.58	.00	496.58		
00079880	05/15/2014	Check	DYNAMIC POWER HYDRAU	2014 08					
00001725	04/28/14	05/28/14	28832	12	826.78	.00	826.78	N	
12.018.541.5430			Repair & Maintenance Vehicle		826.78				
			REPAIR TRASH TRUCK						
Freight					.00				
			Check Total		826.78	.00	826.78		
00079935	05/22/2014	Check	DYNAMIC POWER HYDRAU	2014 08					
00001727	05/12/14	06/11/14	28842	30	353.61	.00	353.61	N	
30.037.534.5430			Repair & Maintenance Vehicle		353.61				
			REPAIR SANITATION TRUCK						
Freight					.00				
	05/13/14	06/12/14	28846	30	477.14	.00	477.14	N	
30.037.534.5430			Repair & Maintenance Vehicle		477.14				
			REPAIR SANITATION TRUCK						
Freight					.00				
			Check Total		830.75	.00	830.75		
00080088	06/19/2014	Check	DYNAMIC POWER HYDRAU	2014 09					
00001741	03/27/14	04/26/14	28811	30	701.35	.00	701.35	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		
30.037.534.5430			Repair & Maintenance Vehicle		687.75					
			TRK#865-LABOR FOR TRUCK REPAIR							
30.037.534.5430			Repair & Maintenance Vehicle		13.60					
			TRK#865-APPLIAN WHITE PAINT							
Freight					.00					
			Check Total		701.35	.00	701.35			
00080222	07/11/2014	Check	DYNAMIC POWER HYDRAU	2014 10						
00001750	06/10/14	07/10/14 28863	30		196.50	.00	196.50		N	
30.037.534.5430			Repair & Maintenance Vehicle		196.50					
			REPAIR SANITATION TRUCK							
Freight					.00					
	06/12/14	07/12/14 28864	30		972.58	.00	972.58		N	
30.037.534.5430			Repair & Maintenance Vehicle		972.58					
			REPAIR SANITATION TRUCK							
Freight					.00					
			Check Total		1169.08	.00	1169.08			
00080280	07/17/2014	Check	DYNAMIC POWER HYDRAU	2014 10						
00001754	07/10/14	08/09/14 28886	30		1165.39	.00	1165.39		N	
30.037.534.5430			Repair & Maintenance Vehicle		1165.39					
			TRK#865-REPLC CTR BEARING STRAP AND WELD PATCH							
Freight					.00					
			Check Total		1165.39	.00	1165.39			
			Vendor Total		11499.86	.00	11499.86			
00078739	10/15/2013	Check	E-CITY SERVICES LLC	2014 01						
00001627	10/01/13	10/31/13 475	01		10.00	.00	10.00		Y	
01.019.519.5456			Public Relations/Newsletter		10.00					
			OCT 2013 HOSTING							
Freight					.00					
	10/11/13	11/10/13 484	01		200.00	.00	200.00		Y	
01.019.519.5456			Public Relations/Newsletter		200.00					
			NOV 2013 HOSTING							
Freight					.00					
			Check Total		210.00	.00	210.00			
00078974	11/19/2013	Check	E-CITY SERVICES LLC	2014 02						
00001654	11/15/13	12/15/13 490	01		200.00	.00	200.00		Y	
01.019.519.5456			Public Relations/Newsletter		200.00					
			DEC 13 HOSTING							
Freight					.00					
			Check Total		200.00	.00	200.00			
00079153	12/27/2013	Check	E-CITY SERVICES LLC	2014 03						
00001671	12/26/13	01/25/14 498	01		200.00	.00	200.00		Y	
01.019.519.5456			Public Relations/Newsletter		200.00					
			JAN 2014 HOSTING,LICENSE							
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	
00079271	01/30/2014	Check	E-CITY SERVICES LLC	2014 04					
00001683	01/22/14	02/21/14 502	01		200.00	.00	200.00	Y	
01.019.519.5456		Public Relations/Newsletter			200.00				
		FEB 2014 HOSTING							
Freight					.00				
	Check Total				200.00	.00	200.00		
00079444	02/27/2014	Check	E-CITY SERVICES LLC	2014 05					
00001693	02/25/14	03/27/14 512	01		200.00	.00	200.00	Y	
01.019.519.5456		Public Relations/Newsletter			200.00				
		MARCH HOSTING							
Freight					.00				
	Check Total				200.00	.00	200.00		
00079655	04/04/2014	Check	E-CITY SERVICES LLC	2014 07					
00001712	03/24/14	04/23/14 529	01		200.00	.00	200.00	Y	
01.019.519.5456		Public Relations/Newsletter			200.00				
		APRIL HOSTING							
Freight					.00				
	03/24/14	04/23/14 530	01		3295.00	.00	3295.00	Y	
01.019.519.5456		Public Relations/Newsletter			3295.00				
		EARTH CHVIDEO MAR-FEB2015							
Freight					.00				
	Check Total				3495.00	.00	3495.00		
00079936	05/22/2014	Check	E-CITY SERVICES LLC	2014 08					
00001727	05/12/14	06/11/14 533	01		200.00	.00	200.00	Y	
01.019.519.5456		Public Relations/Newsletter			200.00				
		MAY 2014-HOSTING							
Freight					.00				
	05/12/14	06/11/14 534	01		200.00	.00	200.00	Y	
01.019.519.5456		Public Relations/Newsletter			200.00				
		JUNE 2014-HOSTING							
Freight					.00				
	Check Total				400.00	.00	400.00		
00080089	06/19/2014	Check	E-CITY SERVICES LLC	2014 09					
00001741	06/10/14	07/10/14 536	01		200.00	.00	200.00	Y	
01.019.519.5456		Public Relations/Newsletter			200.00				
		JULY 2014-HOSTING							
Freight					.00				
	Check Total				200.00	.00	200.00		
00080307	07/25/2014	Check	E-CITY SERVICES LLC	2014 10					
00001755	07/23/14	08/22/14 538	01		200.00	.00	200.00	Y	
01.019.519.5456		Public Relations/Newsletter			200.00				
		AUG 2014-HOSTING							
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	
Vendor Total					5305.00	.00	5305.00		
00080223	07/11/2014	Check	ECO ADVISORS, LLC	2014 10					
00001750	06/23/14	06/23/14	140620 25		1400.00	.00	1400.00	Y	
25.107.521.6201			Buildings		1400.00				
			ENVIROMNTL SITE ASSESMNT						
Freight					.00				
	06/23/14	06/23/14	140621 25		2200.00	.00	2200.00	Y	
25.107.521.6201			Buildings		2200.00				
			ENVIROMNTL SITE ASSESMNT						
Freight					.00				
Check Total					3600.00	.00	3600.00		
Vendor Total					3600.00	.00	3600.00		
00078694	10/10/2013	Check	EDDIE LIM	2014 01					
00001624	09/30/13	09/30/13	TRF SEP13 01		298.70	.00	298.70	N	
01.011.511.5340			Travel, Conferences & Meeting		298.70				
			9/9-12 DC FAST CONF PER DIEM REIMB						
Freight					.00				
Check Total					298.70	.00	298.70		
Vendor Total					298.70	.00	298.70		
00078795	10/21/2013	Check	ELIO'S LOCKSMITH	COR 2014 01					
00001632	10/16/13	11/15/13	58725 14		280.00	.00	280.00	N	
14.071.572.5620			Special Department Supplies		280.00				
			CABINET LOCKS/SCHOOL						
Freight					.00				
Check Total					280.00	.00	280.00		
00079536	03/13/2014	Check	ELIO'S LOCKSMITH	COR 2014 06					
00001701	02/10/14	03/12/14	59561 30		150.00	.00	150.00	N	
30.030.533.5433			Repair & Maintenance Building		150.00				
			SVC CALL 3 REKEY						
Freight					.00				
Check Total					150.00	.00	150.00		
Vendor Total					430.00	.00	430.00		
00079105	12/17/2013	Check	THE EMBLEM AUTHORITY	2014 03					
00001669	11/19/13	12/19/13	15135 07		960.00	.00	960.00	N	
07.021.521.5555			Uniforms		960.00				
			PATCHES/PD						
Freight					.00				
Check Total					960.00	.00	960.00		
Vendor Total					960.00	.00	960.00		
00079154	12/27/2013	Check	ENTERPRISE RENT-A-CA	2014 03					
00001671	11/23/13	12/23/13	0070-6622 07		821.30	.00	821.30	N	

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Chk No	Chk Date	Chk Type	Vendor Name	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099
07.021.521.5401		Vehicle Rental				821.30			
		RENTAL/UNIT 7H6CH4							
Freight						.00			
	Check Total					821.30	.00	821.30	
00079336	02/04/2014	Check	ENTERPRISE RENT-A-CA	2014 05					
00001687	12/27/13	01/26/14	0110-7268	07		800.00	.00	800.00	N
07.021.521.5401		Vehicle Rental				800.00			
		P.REGISTER/CAR RENTAL							
Freight						.00			
	Check Total					800.00	.00	800.00	
00079445	02/27/2014	Check	ENTERPRISE RENT-A-CA	2014 05					
00001693	01/31/14	03/02/14	0122-6072	07		731.30	.00	731.30	N
07.021.521.5401		Vehicle Rental				731.30			
		DECEMBER 13 RENTAL							
Freight						.00			
	01/31/14	03/02/14	0153-8823	07		731.30	.00	731.30	N
07.021.521.5401		Vehicle Rental				731.30			
		JANUARY 14 RENTAL							
Freight						.00			
	Check Total					1462.60	.00	1462.60	
00079741	04/16/2014	Check	ENTERPRISE RENT-A-CA	2014 07					
00001714	03/31/14	04/30/14	0234-6260	07		731.30	.00	731.30	N
07.021.521.5401		Vehicle Rental				731.30			
		MARCH 14 RENTAL							
Freight						.00			
	Check Total					731.30	.00	731.30	
00079881	05/15/2014	Check	ENTERPRISE RENT-A-CA	2014 08					
00001725	03/31/14	04/30/14	0204-2059	07		731.30	.00	731.30	N
07.021.521.5401		Vehicle Rental				731.30			
Freight						.00			
	Check Total					731.30	.00	731.30	
00079937	05/22/2014	Check	ENTERPRISE RENT-A-CA	2014 08					
00001727	04/30/14	05/30/14	0277-4666	07		733.40	.00	733.40	N
07.021.521.5401		Vehicle Rental				733.40			
Freight						.00			
	Check Total					733.40	.00	733.40	
00080090	06/19/2014	Check	ENTERPRISE RENT-A-CA	2014 09					
00001741	05/31/14	06/30/14	0320-4899	07		733.40	.00	733.40	N
07.021.521.5401		Vehicle Rental				733.40			
Freight						.00			
	Check Total					733.40	.00	733.40	
00080224	07/11/2014	Check	ENTERPRISE RENT-A-CA	2014 10					
00001750	06/30/14	07/30/14	0363-6068	07		733.40	.00	733.40	N
07.021.521.5401		Vehicle Rental				733.40			

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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			733.40	.00	733.40	
	Vendor Total			6746.70	.00	6746.70	
00078817	10/22/2013	Check	ENVIROWASTE SERVICES 2014 01				
00001633	06/20/13	06/20/13	2013-0758 40	2687.58	.00	2687.58	N
40.036.538.6307		Storm Drains		2687.58			
		CATCH BASISN CLEANING					
Freight				.00			
	09/13/13	09/13/13	2013-1116 65	8400.00	.00	8400.00	N
65.504.535.6531		Sewer Improvements Project		8400.00			
		INSTALLATION 7 FLOW METERS					
Freight				.00			
	Check Total			11087.58	.00	11087.58	
00079537	03/13/2014	Check	ENVIROWASTE SERVICES 2014 06				
00001701	02/14/14	02/14/14	2014-1261 30	12025.00	.00	12025.00	N
30.035.535.5437		Repair & Maintenance Sewer Li		12025.00			
		11/26/13-02/12/14-SMOKE TEST					
Freight				.00			
	02/28/14	02/28/14	2014-1299 30	472.50	.00	472.50	N
30.035.535.5431		Repair & Maintenance Equipmen		472.50			
		EMERGENCY CALL SANT CLEANING					
Freight				.00			
	Check Total			12497.50	.00	12497.50	
	Vendor Total			23585.08	.00	23585.08	
00078898	11/08/2013	Check	CANDIDA ROSA ESCALAN 2014 02				
00001651	11/06/13	11/06/13	11062013 30	50.00	.00	50.00	N
30.000.209.2200		Utility Refund-Overpayment		50.00			
		7528 BUCCANEER AVE RFND					
Freight				.00			
	Check Total			50.00	.00	50.00	
	Vendor Total			50.00	.00	50.00	
00079802	05/01/2014	Check	E SCIENCES, INCORPOR 2014 08				
00001718	04/04/14	05/04/14	0013999 65	1653.25	.00	1653.25	N
65.504.535.6302		Sewer Lines		1653.25			
		PROJ#7-0171-001-NBV WQ SAMPLING					
Freight				.00			
	Check Total			1653.25	.00	1653.25	
	Vendor Total			1653.25	.00	1653.25	
00079446	02/27/2014	Check	SUSAN ESCORCIA 2014 05				
00001693	02/18/14	02/18/14	02182014 14	50.00	.00	50.00	N
14.071.572.5481		After School Program		50.00			
		REIMB. CPR 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			50.00	.00	50.00	
00079538	03/13/2014	Check	SUSAN ESCORCIA 2014 06				
00001701	03/03/14	03/03/14	SE09-02/14 14	122.15	.00	122.15	N
14.071.572.5340			Travel, Conferences & Meeting REIMB-PVT AUTO MILEAGE	122.15			
Freight				.00			
	Check Total			122.15	.00	122.15	
	Vendor Total			172.15	.00	172.15	
00078740	10/15/2013	Check	EXECUTIVE COFFEE SER 2014 01				
00001627	10/07/13	10/17/13	74628 01	223.84	.00	223.84	N
01.019.519.5620			Special Department Supplies COFFEE SUPPL.	111.92			
01.021.521.5620			Special Departmental Supplies COFFEE SUPPL	111.92			
Freight				.00			
	Check Total			223.84	.00	223.84	
00078840	10/29/2013	Check	EXECUTIVE COFFEE SER 2014 01				
00001635	10/21/13	10/31/13	75016 01	56.96	.00	56.96	N
01.021.521.5620			Special Departmental Supplies COFFEE SUPPL	28.48			
01.019.519.5620			Special Department Supplies COFFEE SUPPL	28.48			
Freight				.00			
	10/29/13	11/08/13	75278 01	141.90	.00	141.90	N
01.019.519.5620			Special Department Supplies COFFEE SUPPL	70.95			
01.021.521.5620			Special Departmental Supplies COFFEE SUPPL	70.95			
Freight				.00			
	Check Total			198.86	.00	198.86	
00079013	11/26/2013	Check	EXECUTIVE COFFEE SER 2014 02				
00001657	11/08/13	11/18/13	75757 01	139.90	.00	139.90	N
01.019.519.5620			Special Department Supplies DARK MAGIC,MANDARIN ORANGE	69.95			
01.021.521.5620			Special Departmental Supplies DARK MAGIC,MANDARIN ORANGE	69.95			
Freight				.00			
	11/18/13	11/28/13	75993 01	69.95	.00	69.95	N
01.019.519.5620			Special Department Supplies GREEN TEA, MANDARIN ORANGE	34.97			
01.021.521.5620			Special Departmental Supplies GREEN TEA, MANDARIN ORANGE	34.98			
Freight				.00			
	Check Total			209.85	.00	209.85	

Chk No	Chk Date	Chk Type	Vendor Name	Year Period						
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099		
00079106	12/17/2013	Check	EXECUTIVE COFFEE	SER 2014 03						
00001669	12/06/13	12/16/13	76617 01		141.90	.00	141.90	N		
01.021.521.5620			Special Departmental Supplies		70.95					
			COFFEE SUPPLY/PD							
01.019.519.5620			Special Department Supplies		70.95					
			COFFEE SUPPLY/CITY HALL							
Freight					.00					
	Check Total				141.90	.00	141.90			
00079155	12/27/2013	Check	EXECUTIVE COFFEE	SER 2014 03						
00001671	12/16/13	12/26/13	76865 01		155.89	.00	155.89	N		
01.021.521.5620			Special Departmental Supplies		77.94					
			COFFEE SUPPL							
01.019.519.5620			Special Department Supplies		77.95					
			COFFEE SUPPLY							
Freight					.00					
	Check Total				155.89	.00	155.89			
00079272	01/30/2014	Check	EXECUTIVE COFFEE	SER 2014 04						
00001683	01/06/14	02/05/14	77452 01		53.96	.00	53.96	N		
01.021.521.5620			Special Departmental Supplies		26.98					
			COFFEE SUPPLY							
01.019.519.5620			Special Department Supplies		26.98					
			COFFEE SUPPLY							
Freight					.00					
	Check Total				53.96	.00	53.96			
00079337	02/04/2014	Check	EXECUTIVE COFFEE	SER 2014 05						
00001687	01/29/14	02/28/14	78295 01		83.94	.00	83.94	N		
01.021.521.5620			Special Departmental Supplies		41.97					
			COFFEE SUPPLY							
01.019.519.5620			Special Department Supplies		41.97					
			COFFEE SUPPLY							
Freight					.00					
	Check Total				83.94	.00	83.94			
00079447	02/27/2014	Check	EXECUTIVE COFFEE	SER 2014 05						
00001693	02/19/14	03/21/14	78976 01		125.91	.00	125.91	N		
01.021.521.5620			Special Departmental Supplies		62.95					
			COFFEE SUPPLY							
01.019.519.5620			Special Department Supplies		62.96					
			COFFEE SUPPLY							
Freight					.00					
	Check Total				125.91	.00	125.91			
00079656	04/04/2014	Check	EXECUTIVE COFFEE	SER 2014 07						
00001712	03/17/14	04/16/14	79891 01		111.92	.00	111.92	N		
01.019.519.5620			Special Department Supplies		111.92					
			KCUP,SGLE CUP TEA VARIETY							
Freight					.00					
	Check Total				111.92	.00	111.92			

Chk No	Chk Date	Chk Type	Vendor Name	Year	Period					
Batch	Inv. Date	Due Date	Invoice No	Dist	Code	Gross	Amount	Deductions	Net	1099
00079771	04/23/2014	Check	EXECUTIVE COFFEE	SER	2014 07					
00001716	04/15/14	05/15/14	80889	01		97.93		.00	97.93	N
01.019.519.5620	Special Department Supplies					97.93				
	KCUP,SGLE CUP TEA VARIETY									
Freight						.00				
	Check Total					97.93		.00	97.93	
00080091	06/19/2014	Check	EXECUTIVE COFFEE	SER	2014 09					
00001741	06/16/14	07/16/14	82869	01		83.94		.00	83.94	N
01.019.519.5620	Special Department Supplies					83.94				
	KCUP,SGLE CUP TEA VARIETY									
Freight						.00				
	Check Total					83.94		.00	83.94	
	Vendor Total					1487.94		.00	1487.94	
00078899	11/08/2013	Check	SANDRA FABBRINI		2014 02					
00001651	11/01/13	11/01/13	11012013	01		100.00		.00	100.00	N
01.000.341.3410	Record Research and Review					100.00				
	RFND LIEN SEARCH									
Freight						.00				
	Check Total					100.00		.00	100.00	
	Vendor Total					100.00		.00	100.00	
00079742	04/16/2014	Check	FLORIDA ASSOCIATION		2014 07					
00001714	04/15/14	04/15/14	CKRQ APR15	01		75.00		.00	75.00	N
01.013.512.5630	Dues, Subscriptions & Members					75.00				
	JEN GUILLEN-FY2014 MBRSHIP									
Freight						.00				
	Check Total					75.00		.00	75.00	
00079772	04/23/2014	Check	FLORIDA ASSOCIATION		2014 07					
00001716	04/22/14	04/22/14	CKRQ042214	01		300.00		.00	300.00	N
01.013.512.5340	Travel, Conferences & Meeting					300.00				
	FLA ASSC OF CITY CLERK CONFERENCE									
Freight						.00				
	Check Total					300.00		.00	300.00	
00080225	07/11/2014	Check	FLORIDA ASSOCIATION		2014 10					
00001750	07/01/14	07/01/14	CKRQJLY14	01		50.00		.00	50.00	N
01.013.512.5340	Travel, Conferences & Meeting					50.00				
	YH:7/25 SE DIST-MINI ACADEMY									
Freight						.00				
	Check Total					50.00		.00	50.00	
	Vendor Total					425.00		.00	425.00	
00079042	12/06/2013	Check	FLORIDA CITY & COUNT		2014 03					
00001661	11/20/13	12/20/13	21A9A730	01		234.00		.00	234.00	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	
01.012.512.5630			Dues, Subscriptions & Members		234.00				
			FCCMA 2013-2014 MEMBERSHIP						
Freight					.00				
	Check Total				234.00	.00	234.00		
	Vendor Total				234.00	.00	234.00		
00078695	10/10/2013	Check	FLORIDA COMBINED	LIF 2014 01					
00001625	10/08/13	10/23/13	CKRQ OCT 8 01		3362.42	.00	3362.42	N	
01.000.369.3780			Other Miscellaneous Revenues		3362.42				
			REPLACE SEPT DENTAL INS						
Freight					.00				
	10/01/13	10/16/13	OCT 2013	01	2177.63	.00	2177.63	N	
01.012.512.5230			Health, Life, Dental		139.05				
01.013.512.5230			Health, Life, Dental		105.75				
01.014.513.5230			Health, Life, Dental		173.35				
01.019.519.5230			Health, Life, Dental		33.30				
01.021.521.5230			Health, Life, Dental		1822.31				
01.021.521.5230			Health, Life, Dental		30.27-				
01.021.521.5230			Health, Life, Dental		65.86-				
Freight					.00				
	10/01/13	10/16/13	OCT 2013	11	87.33	.00	87.33	N	
11.025.524.5230			Health, Life, Dental		87.33				
Freight					.00				
	10/01/13	10/16/13	OCT 2013	12	66.60	.00	66.60	N	
12.018.541.5230			Health, Life, Dental		66.60				
Freight					.00				
	10/01/13	10/16/13	OCT 2013	30	374.46	.00	374.46	N	
30.030.533.5230			Health, Life, Dental		33.30				
30.031.533.5230			Health, Life, Dental		33.30				
30.035.535.5230			Health, Life, Dental		174.66				
30.037.534.5230			Health, Life, Dental		133.20				
Freight					.00				
	10/01/13	10/16/13	OCT 2013	99	740.94	.00	740.94	N	
99.000.218.2127			Dental Payable		23.73-				
99.000.218.2127			Dental Payable		764.67				
Freight					.00				
	Check Total				6809.38	.00	6809.38		
00079043	12/06/2013	Check	FLORIDA COMBINED	LIF 2014 03					
00001661	12/01/13	12/16/13	DEC 2013	01	2415.27	.00	2415.27	N	
01.012.512.5230			Health, Life, Dental		153.93				
01.013.512.5230			Health, Life, Dental		105.75				
01.014.513.5230			Health, Life, Dental		207.96				
01.019.519.5230			Health, Life, Dental		33.30				
01.021.521.5230			Health, Life, Dental		1959.13				
01.021.521.5230			Health, Life, Dental		44.80-				
Freight					.00				
	12/01/13	12/16/13	DEC 2013	11	87.33	.00	87.33	N	
11.025.524.5230			Health, Life, Dental		87.33				
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	
12.018.541.5230	12/01/13	12/16/13	DEC 2013	12	66.60	.00	66.60	N	
Freight					66.60				
30.030.533.5230	12/01/13	12/16/13	DEC 2013	30	359.58	.00	359.58	N	
Freight					.00				
30.031.533.5230					33.30				
30.035.535.5230					33.30				
30.037.534.5230					159.78				
Freight					133.20				
99.000.218.2127	12/01/13	12/16/13	DEC 2013	99	856.75	.00	856.75	N	
Freight					856.75				
01.012.512.5230	11/30/13	12/15/13	NOV 2013	01	2682.22	.00	2682.22	N	
Freight					.00				
01.012.512.5230					14.88				
01.013.512.5230					153.93				
01.014.513.5230					105.75				
01.019.519.5230					207.96				
01.021.521.5230					33.30				
01.014.513.5230					1959.13				
01.021.521.5230					34.61				
Freight					172.66				
11.025.524.5230	11/30/13	12/15/13	NOV 2013	11	87.33	.00	87.33	N	
Freight					87.33				
12.018.541.5230	11/30/13	12/15/13	NOV 2013	12	66.60	.00	66.60	N	
Freight					66.60				
30.030.533.5230	11/30/13	12/15/13	NOV 2013	30	344.84	.00	344.84	N	
Freight					.00				
30.031.533.5230					33.30				
30.035.535.5230					33.30				
30.037.534.5230					159.78				
30.030.533.5230					133.20				
Freight					14.74				
99.000.218.2127	11/30/13	12/15/13	NOV 2013	99	948.83	.00	948.83	N	
Freight					948.83				
Check Total					7915.35	.00	7915.35		
00079199	01/09/2014	Check	FLORIDA COMBINED	LIF 2014 04					
00001675	01/09/14	01/24/14	JAN 2014	01	2460.07	.00	2460.07	N	
01.012.512.5230					153.93				
01.013.512.5230					105.75				
01.014.513.5230					207.96				
01.019.519.5230					33.30				
01.021.521.5230					1959.13				
Freight					.00				
11.025.524.5230	01/09/14	01/24/14	JAN 2014	11	87.33	.00	87.33	N	
Freight					87.33				
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	
12.018.541.5230	01/09/14	01/24/14	JAN 2014	12	66.60	.00	66.60	N	
Freight			Health, Life, Dental		66.60				
					.00				
30.035.535.5230	01/09/14	01/24/14	JAN 2014	30	359.44	.00	359.44	N	
Freight			Health, Life, Dental		.14-				
30.030.533.5230			Health, Life, Dental		33.30				
30.031.533.5230			Health, Life, Dental		33.30				
30.035.535.5230			Health, Life, Dental		159.78				
30.037.534.5230			Health, Life, Dental		133.20				
Freight					.00				
99.000.218.2127	01/09/14	01/24/14	JAN 2014	99	856.75	.00	856.75	N	
Freight			Dental Payable		856.75				
					.00				
			Check Total		3830.19	.00	3830.19		
00079338	02/04/2014	Check	FLORIDA COMBINED	LIF 2014 05					
00001687	02/01/14	02/16/14	FEB 2014	01	2460.07	.00	2460.07	N	
01.012.512.5230			Health, Life, Dental		153.93				
01.013.512.5230			Health, Life, Dental		105.75				
01.014.513.5230			Health, Life, Dental		207.96				
01.019.519.5230			Health, Life, Dental		33.30				
01.021.521.5230			Health, Life, Dental		1959.13				
Freight					.00				
11.025.524.5230	02/01/14	02/16/14	FEB 2014	11	87.33	.00	87.33	N	
Freight			Health, Life, Dental		87.33				
					.00				
12.018.541.5230	02/01/14	02/16/14	FEB 2014	12	66.60	.00	66.60	N	
Freight			Health, Life, Dental		66.60				
					.00				
30.030.533.5230	02/01/14	02/16/14	FEB 2014	30	359.58	.00	359.58	N	
Freight			Health, Life, Dental		33.30				
30.031.533.5230			Health, Life, Dental		33.30				
30.035.535.5230			Health, Life, Dental		159.78				
30.037.534.5230			Health, Life, Dental		133.20				
Freight					.00				
99.000.218.2127	02/01/14	02/16/14	FEB 2014	99	856.75	.00	856.75	N	
Freight			Dental Payable		856.75				
					.00				
			Check Total		3830.33	.00	3830.33		
00079501	03/05/2014	Check	FLORIDA COMBINED	LIF 2014 06					
00001697	03/01/14	03/16/14	MAR 14	01	3218.68	.00	3218.68	N	
01.012.512.5230			Health, Life, Dental		189.95				
01.013.512.5230			Health, Life, Dental		131.85				
01.014.513.5230			Health, Life, Dental		280.00				
01.019.519.5230			Health, Life, Dental		33.30				
01.021.521.5230			Health, Life, Dental		2583.58				
Freight					.00				
11.025.524.5230	03/01/14	03/16/14	MAR 14	11	123.35	.00	123.35	N	
Freight			Health, Life, Dental		123.35				
					.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	
12.018.541.5230	03/01/14	03/16/14	MAR 14	12	66.60	.00	66.60	N	
Freight			Health, Life, Dental		66.60				
30.030.533.5230	03/01/14	03/16/14	MAR 14	30	488.30	.00	488.30	N	
Freight			Health, Life, Dental		66.60				
30.031.533.5230			Health, Life, Dental		33.30				
30.035.535.5230			Health, Life, Dental		221.90				
30.037.534.5230			Health, Life, Dental		133.20				
30.030.533.5230			Health, Life, Dental		33.30				
Freight					.00				
Check Total					3896.93	.00	3896.93		
00079657	04/04/2014	Check	FLORIDA COMBINED	LIF 2014 07					
00001712	04/01/14	04/16/14	APR14	01	2494.68	.00	2494.68	N	
01.012.512.5230			Health, Life, Dental		153.93				
01.013.512.5230			Health, Life, Dental		66.60				
01.014.513.5230			Health, Life, Dental		261.99				
01.019.519.5230			Health, Life, Dental		33.30				
01.021.521.5230			Health, Life, Dental		2045.46				
01.014.513.5230			Health, Life, Dental		66.60-				
Freight					.00				
11.025.524.5230	04/01/14	04/16/14	APR14	11	87.33	.00	87.33	N	
Freight			Health, Life, Dental		87.33				
12.018.541.5230	04/01/14	04/16/14	APR14	12	66.60	.00	66.60	N	
Freight			Health, Life, Dental		66.60				
30.030.533.5230	04/01/14	04/16/14	APR14	30	392.88	.00	392.88	N	
Freight			Health, Life, Dental		66.60				
30.031.533.5230			Health, Life, Dental		33.30				
30.035.535.5230			Health, Life, Dental		159.78				
30.037.534.5230			Health, Life, Dental		133.20				
Freight					.00				
99.000.218.2127	04/01/14	04/16/14	APR14	99	879.82	.00	879.82	N	
Freight			Dental Payable		879.82				
Check Total					3921.31	.00	3921.31		
00079841	05/08/2014	Check	FLORIDA COMBINED	LIF 2014 08					
00001723	05/01/14	05/16/14	MAY 14	01	2594.58	.00	2594.58	N	
01.012.512.5230			Health, Life, Dental		153.93				
01.013.512.5230			Health, Life, Dental		66.60				
01.014.513.5230			Health, Life, Dental		261.99				
01.019.519.5230			Health, Life, Dental		66.60				
01.021.521.5230			Health, Life, Dental		2045.46				
Freight					.00				
11.025.524.5230	05/01/14	05/16/14	MAY 14	11	87.33	.00	87.33	N	
Freight			Health, Life, Dental		87.33				
12.018.541.5230	05/01/14	05/16/14	MAY 14	12	66.60	.00	66.60	N	
Freight			Health, Life, Dental		66.60				

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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			
	05/01/14	05/16/14	MAY 14	30	392.88	.00	392.88	N
30.030.533.5230			Health, Life, Dental		66.60			
30.031.533.5230			Health, Life, Dental		33.30			
30.035.535.5230			Health, Life, Dental		159.78			
30.037.534.5230			Health, Life, Dental		133.20			
Freight					.00			
	05/01/14	05/16/14	MAY 14	99	879.82	.00	879.82	N
99.000.218.2127			Dental Payable		879.82			
Freight					.00			
Check Total					4021.21	.00	4021.21	
00080051	06/10/2014	Check	FLORIDA COMBINED	LIF 2014 09				
00001735	06/01/14	06/16/14	JUN 14	01	2633.42	.00	2633.42	N
01.012.512.5230			Health, Life, Dental		153.93			
01.013.512.5230			Health, Life, Dental		66.60			
01.014.513.5230			Health, Life, Dental		261.99			
01.019.519.5230			Health, Life, Dental		66.60			
01.021.521.5230			Health, Life, Dental		2064.88			
01.021.521.5230			Health, Life, Dental		19.42			
Freight					.00			
	06/01/14	06/16/14	JUN 14	11	87.33	.00	87.33	N
11.025.524.5230			Health, Life, Dental		87.33			
Freight					.00			
	06/01/14	06/16/14	JUN 14	12	66.60	.00	66.60	N
12.018.541.5230			Health, Life, Dental		66.60			
Freight					.00			
	06/01/14	06/16/14	JUN 14	30	392.88	.00	392.88	N
30.030.533.5230			Health, Life, Dental		66.60			
30.031.533.5230			Health, Life, Dental		33.30			
30.035.535.5230			Health, Life, Dental		159.78			
30.037.534.5230			Health, Life, Dental		133.20			
Freight					.00			
	06/01/14	06/16/14	JUN 14	99	905.72	.00	905.72	N
99.000.218.2127			Dental Payable		892.77			
99.000.218.2127			Dental Payable		12.95			
Freight					.00			
Check Total					4085.95	.00	4085.95	
00080177	07/02/2014	Check	FLORIDA COMBINED	LIF 2014 10				
00001749	07/01/14	07/16/14	JULY 14	01	2614.00	.00	2614.00	N
01.012.512.5230			Health, Life, Dental		153.93			
01.013.512.5230			Health, Life, Dental		66.60			
01.014.513.5230			Health, Life, Dental		261.99			
01.019.519.5230			Health, Life, Dental		66.60			
01.021.521.5230			Health, Life, Dental		2064.88			
Freight					.00			
	07/01/14	07/16/14	JULY 14	11	87.33	.00	87.33	N
11.025.524.5230			Health, Life, Dental		87.33			
Freight					.00			
	07/01/14	07/16/14	JULY 14	12	66.60	.00	66.60	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				
12.018.541.5230	Health, Life, Dental				66.60			
Freight					.00			
	07/01/14	07/16/14	JULY 14	30	392.88	.00	392.88	N
30.030.533.5230	Health, Life, Dental				66.60			
30.031.533.5230	Health, Life, Dental				33.30			
30.035.535.5230	Health, Life, Dental				159.78			
30.037.534.5230	Health, Life, Dental				133.20			
Freight					.00			
	07/01/14	07/16/14	JULY 14	99	892.77	.00	892.77	N
99.000.218.2127	Dental Payable				892.77			
Freight					.00			
	Check Total				4053.58	.00	4053.58	
	Vendor Total				42364.23	.00	42364.23	
00079995	06/04/2014	Check	FLORIDA CRIME PREVEN	2014 09				
00001730	05/23/14	05/23/14	CKRQMAY23 01		399.00	.00	399.00	N
01.021.521.5480	Confidential Information				399.00			
	CRIME PREVENTION TRAINING							
Freight					.00			
	Check Total				399.00	.00	399.00	
	Vendor Total				399.00	.00	399.00	
00078900	11/08/2013	Check	FEDEX	2014 02				
00001651	10/29/13	11/13/13	244805477 01		21.88	.00	21.88	N
01.019.519.5365	Postage				21.88			
	TRANSP.CHARGES							
Freight					.00			
	Check Total				21.88	.00	21.88	
00079842	05/08/2014	Check	FEDEX	2014 08				
00001723	04/22/14	05/07/14	2-63032932 30		78.43	.00	78.43	N
30.030.533.5365	Postage				78.43			
	PKG SENT TO ST OF FLA DEPT							
Freight					.00			
	Check Total				78.43	.00	78.43	
00080140	06/26/2014	Check	FEDEX	2014 09				
00001742	06/10/14	06/25/14	2681115515 01		57.49	.00	57.49	N
01.019.519.5365	Postage				57.49			
	PKG SENT TO CHRISTMAS DESIGNIES							
Freight					.00			
	Check Total				57.49	.00	57.49	
00080308	07/25/2014	Check	FEDEX	2014 10				
00001755	07/15/14	07/30/14	2-71746357 01		26.83	.00	26.83	N
01.019.519.5365	Postage				26.83			
	LTR SENT TO FLA INLAND NAVIATION DIST							
Freight					.00			
	Check Total				26.83	.00	26.83	

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					184.63	.00	184.63	
00079843	05/08/2014	Check	FENCE MASTERS INC	2014 08				
00001723	03/31/14	04/30/14 1403031	25		325.00	.00	325.00	N
25.203.574.6201		Buildings			325.00			
		REPAIR ALUMINUM FENCE						
Freight					.00			
Check Total					325.00	.00	325.00	
Vendor Total					325.00	.00	325.00	
00079107	12/17/2013	Check	FINANCIAL GRAPHIC	AR 2014 03				
00001669	12/04/13	01/03/14 3606	01		198.50	.00	198.50	N
01.021.521.5550		Office Supplies			198.50			
		BUSINESS CARDS/PD						
Freight					.00			
12/04/13 01/03/14 3607		01			224.00	.00	224.00	N
01.021.521.5550		Office Supplies			224.00			
		LETTERHEADS, ENVELOPES						
Freight					.00			
Check Total					422.50	.00	422.50	
00079156	12/27/2013	Check	FINANCIAL GRAPHIC	AR 2014 03				
00001671	12/13/13	01/12/14 3636	01		74.55	.00	74.55	N
01.021.521.5620		Special Departmental Supplies			74.55			
		BUSINESS CARDS/MURRAY						
Freight					.00			
Check Total					74.55	.00	74.55	
Vendor Total					497.05	.00	497.05	
00078780	10/16/2013	Check	FLORIDA GOVERNMENT	F 2014 01				
00001629	10/16/13	10/16/13 CKRQ OCT16	01		180.00	.00	180.00	N
01.014.513.5340		Travel, Conferences & Meeting			180.00			
		11/18-20 A.CLINTON SARASOTA						
Freight					.00			
Check Total					180.00	.00	180.00	
00079844	05/08/2014	Check	FLORIDA GOVERNMENT	F 2014 08				
00001723	05/07/14	05/07/14 CKRQ MAY07	01		225.00	.00	225.00	N
01.014.513.5340		Travel, Conferences & Meeting			225.00			
		REG FGFOA CONF 2014						
01.014.513.5340		Travel, Conferences & Meeting			225.00-			
		REG FGFOA CONF 2014						
Freight					.00			
05/07/14		CKRQ MAY07 01			225.00-	.00	225.00-	N
01.014.513.5340		Travel, Conferences & Meeting			225.00-			
		REG FGFOA CONF 2014						
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
00080141	06/26/2014	Check	FLORIDA GOVERNMENT	F	2014 09					
00001742	06/25/14	06/25/14	CKRQJUN25 01			140.00		.00	140.00	N
01.014.513.5630			Dues, Subscriptions & Members			140.00				
			07/01/14-06/30/15 MBRSHP							
Freight						.00				
	Check Total					140.00		.00	140.00	
	Vendor Total					320.00		.00	320.00	
00078759	10/16/2013	Check	FRANCO GOVERNMENT	RE	2014 01					
00001628	09/09/13	09/09/13	186-SEP13 01			2500.00		.00	2500.00	N
01.019.519.5316			Professional Services			2500.00				
			FY 2013 FEDERAL LOBBYIST							
Freight						.00				
	Check Total					2500.00		.00	2500.00	
00079108	12/17/2013	Check	FRANCO GOVERNMENT	RE	2014 03					
00001669	10/15/13	10/15/13	188 01			2500.00		.00	2500.00	N
01.019.519.5316			Professional Services			2500.00				
			OCT 13 GOVERNMENT RELATIONS							
Freight						.00				
	11/30/13 11/30/13	190 01				2500.00		.00	2500.00	N
01.019.519.5316			Professional Services			2500.00				
			NOV 2013/GOVERNMENT RELATIONS							
Freight						.00				
	Check Total					5000.00		.00	5000.00	
00079273	01/30/2014	Check	FRANCO GOVERNMENT	RE	2014 04					
00001683	01/01/14	01/01/14	192-DEC13 01			2500.00		.00	2500.00	N
01.019.519.5316			Professional Services			2500.00				
			DECEMBER 13 GOV.RELATIONS							
Freight						.00				
	Check Total					2500.00		.00	2500.00	
00079539	03/13/2014	Check	FRANCO GOVERNMENT	RE	2014 06					
00001701	03/01/14	03/01/14	194 01			2500.00		.00	2500.00	N
01.019.519.5316			Professional Services			2500.00				
			JAN 14 GOV RELATIONS							
Freight						.00				
	Check Total					2500.00		.00	2500.00	
00079614	03/28/2014	Check	FRANCO GOVERNMENT	RE	2014 06					
00001708	03/18/14	03/18/14	196 01			2500.00		.00	2500.00	N
01.019.519.5316			Professional Services			2500.00				
			FEB 14 GOV RELATIONS							
Freight						.00				
	Check Total					2500.00		.00	2500.00	
00079773	04/23/2014	Check	FRANCO GOVERNMENT	RE	2014 07					
00001716	04/21/14	04/21/14	198 01			2500.00		.00	2500.00	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
01.019.519.5316		Professional Services		2500.00			
		MAR 14 GOV RELATIONS					
Freight				.00			
		Check Total		2500.00	.00	2500.00	
00079938	05/22/2014	Check	FRANCO GOVERNMENT RE 2014 08				
00001727	05/20/14	05/20/14 200	01	2500.00	.00	2500.00	N
01.019.519.5316		Professional Services		2500.00			
		APR 14 GOV RELATIONS					
Freight				.00			
		Check Total		2500.00	.00	2500.00	
00080092	06/19/2014	Check	FRANCO GOVERNMENT RE 2014 09				
00001741	06/16/14	06/16/14 202	01	2500.00	.00	2500.00	N
01.019.519.5316		Professional Services		2500.00			
		MAY 14 GOV RELATIONS					
Freight				.00			
		Check Total		2500.00	.00	2500.00	
00080226	07/11/2014	Check	FRANCO GOVERNMENT RE 2014 10				
00001750	07/04/14	07/04/14 204	01	2500.00	.00	2500.00	N
01.019.519.5316		Professional Services		2500.00			
		JUNE 14 GOV RELATIONS					
Freight				.00			
		Check Total		2500.00	.00	2500.00	
00080309	07/25/2014	Check	FRANCO GOVERNMENT RE 2014 10				
00001755	07/20/14	07/20/14 206	01	2500.00	.00	2500.00	N
01.019.519.5316		Professional Services		2500.00			
		JULY 14 GOV RELATIONS					
Freight				.00			
		Check Total		2500.00	.00	2500.00	
		Vendor Total		27500.00	.00	27500.00	
00078881	10/31/2013	Check	FLORES & HARPER CONS 2014 01				
00001638	09/30/13	10/30/13 358	25	3280.00	.00	3280.00	N
25.203.574.6201		Buildings		3280.00			
		VOGEL PARK RESTROOM SITE PREPARATION					
Freight				.00			
		Check Total		3280.00	.00	3280.00	
		Vendor Total		3280.00	.00	3280.00	
00078841	10/29/2013	Check	JAMES FIERBERG 2014 01				
00001635	10/24/13	10/24/13 10242013	30	51.52	.00	51.52	N
30.000.209.2200		Utility Refund-Overpayment		51.52			
		RFND 7421 CNTR BAY					
Freight				.00			
		Check Total		51.52	.00	51.52	

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date Invoice	No Dist Code	Gross Amount	Deductions	Net	1099		
Vendor Total					51.52	.00	51.52		
00079246	01/15/2014	Check	FL DEPT OF ENVIRONME	2014 04					
00001678	12/03/13	01/15/14 23155	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		
00079339	02/04/2014	Check	FLORIDA BULLET, INC.	2014 05					
00001687	01/06/14	02/05/14 15562	07	479.80	.00	479.80	N		
07.021.521.5610 Ammunition				479.80					
AMMUNITION									
Freight				.00					
Check Total					479.80	.00	479.80		
00079615	03/28/2014	Check	FLORIDA BULLET, INC.	2014 06					
00001708	03/11/14	04/10/14 15987	07	359.90	.00	359.90	N		
07.021.521.5610 Ammunition				359.90					
38 SPL.135GR+PGDHP									
Freight				.00					
03/20/14 04/19/14 16002 07					104.00	.00	104.00	N	
07.021.521.5610 Ammunition				104.00					
B21 BLUE TARGET 22.5X35									
Freight				.00					
Check Total					463.90	.00	463.90		
Vendor Total					943.70	.00	943.70		
WQT1FY14	11/05/2013	Manual	DEPARTMENT OF COMMUN	2014 02					
00001644	11/05/13	Q1 FY13REV 11		500.36	.00	500.36	N		
11.000.208.2001 Due to FL Dept of Community A				500.36					
Freight				.00					
Check Total					500.36	.00	500.36		
WQT2FY14	06/04/2014	Manual	DEPARTMENT OF COMMUN	2014 06					
00001696	06/04/14	Q2 FY2014 11		7788.56	.00	7788.56	N		
11.000.208.2001 Due to FL Dept of Community A				7788.56					
Freight				.00					
Check Total					7788.56	.00	7788.56		
WQT4FY13	10/09/2013	Manual	DEPARTMENT OF COMMUN	2014 01					
00001621	10/09/13	Q4 FY2013 11		104.61	.00	104.61	N		
11.000.208.2001 Due to FL Dept of Community A				104.61					
Freight				.00					
11/06/13 Q4FY13REVI 11					317.37	.00	317.37	N	
11.000.208.2001 Due to FL Dept of Community A				317.37					
Freight				.00					
Check Total					421.98	.00	421.98		

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					8710.90	.00	8710.90		
00078842	10/29/2013	Check	FLORIDA DEPARTMENT	O 2014 01					
00001635	10/06/13	10/06/13 2013-Q3	30		720.00	.00	720.00	N	
30.031.533.5620	Special Department Supplies				720.00				
JUL13-AUG13 BAC SAMPLE									
Freight					.00				
Check Total					720.00	.00	720.00		
00079274	01/30/2014	Check	FLORIDA DEPARTMENT	O 2014 04					
00001683	01/22/14	01/22/14 2013-Q4	30		720.00	.00	720.00	N	
30.031.533.5620	Special Department Supplies				720.00				
QTR 4 OCT-DEC13 BACTERIOLOGICAL SAMPLE									
Freight					.00				
Check Total					720.00	.00	720.00		
00079774	04/23/2014	Check	FLORIDA DEPARTMENT	O 2014 07					
00001716	04/21/14	04/21/14 2014-Q1	30		810.00	.00	810.00	N	
30.031.533.5620	Special Department Supplies				810.00				
QTR 1 JAN-MAR BACT SAMPLE									
Freight					.00				
Check Total					810.00	.00	810.00		
Vendor Total					2250.00	.00	2250.00		
00078818	10/22/2013	Check	FLORIDA DEPARTMENT	O 2014 01					
00001633	09/30/13	10/30/13 09/30/2013 01			923.00	.00	923.00	N	
01.019.519.5250	Unemployment Compensation				923.00				
07/01-09/30/13 K.PRICE									
Freight					.00				
Check Total					923.00	.00	923.00		
00079394	02/13/2014	Check	FLORIDA DEPARTMENT	O 2014 05					
00001688	02/11/14	03/13/14 QTR3 2013 01			112.32	.00	112.32	N	
01.019.519.5250	Unemployment Compensation				112.32				
PENALTY/INTEREST 3RD QTR									
Freight					.00				
Check Total					112.32	.00	112.32		
Vendor Total					1035.32	.00	1035.32		
00078781	10/16/2013	Check	FLORIDA LEAGUE OF MA	2014 01					
00001629	10/11/13	10/11/13 00216C7509 01			250.00	.00	250.00	N	
01.011.511.5630	Dues, Subscriptions & Members				250.00				
FY2014 MEMBERSHIP DUES									
Freight					.00				
Check Total					250.00	.00	250.00		
Vendor Total					250.00	.00	250.00		
00079247	01/15/2014	Check	FLORIDA GOLD COAST	2014 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	
00001678	01/14/14	01/14/14	2014	01	350.00	.00	350.00	N	
01.012.512.5630	Dues, Subscriptions & Members				350.00				
	2014 ANN.MEMBERSHIP								
Freight					.00				
	Check Total				350.00	.00	350.00		
	Vendor Total				350.00	.00	350.00		
00079803	05/01/2014	Check	FLORIDA DEPARTMENT O	2014 08					
00001718	04/29/14	05/29/14	CKRQ APR14	07	50.00	.00	50.00	N	
07.021.521.5635	Education & Training				50.00				
	CERT 911 PBLC SAFETY TELE								
Freight					.00				
	Check Total				50.00	.00	50.00		
	Vendor Total				50.00	.00	50.00		
00079014	11/26/2013	Check	FLORIDA ICE MANUFACT	2014 02					
00001657	12/07/13	12/07/13	S1311	01	1850.00	.00	1850.00	N	
01.071.574.5452	Winter Holiday				1850.00				
	SNOW FOR EVENT 12/07/13								
Freight					.00				
	Check Total				1850.00	.00	1850.00		
	Vendor Total				1850.00	.00	1850.00		
00078652	10/08/2013	Check	FLORIDA LEAGUE OF CI	2014 01					
00001617	10/01/13	10/31/13	CKRQ OCT 1	01	300.00	.00	300.00	N	
01.011.511.5340	Travel, Conferences & Meeting				300.00				
	J.GONZ:10/11-13 TAMPA								
Freight					.00				
	Check Total				300.00	.00	300.00		
00078696	10/10/2013	Check	FLORIDA LEAGUE OF CI	2014 01					
00001625	10/01/13	10/31/13	216C6CF3	01	732.00	.00	732.00	N	
01.019.519.5630	Dues, Subscriptions & Members				732.00				
	FY 2014 ANNUAL MEMBERSHIP DUES								
Freight					.00				
	Check Total				732.00	.00	732.00		
00079743	04/16/2014	Check	FLORIDA LEAGUE OF CI	2014 07					
00001714	04/15/14	05/15/14	CKRQAPR15	01	250.00	.00	250.00	N	
01.013.512.5470	Advertising				250.00				
	1/4 PG AD FLLOCI NEWSLTR								
Freight					.00				
	Check Total				250.00	.00	250.00		
	Vendor Total				1282.00	.00	1282.00		
00078710	10/11/2013	Check	DAVID FLOYD	2014 01					
00001626	10/01/13	10/01/13	OCT 2013	01	80.00	.00	80.00	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 FY 2014 BOOT STIPEND		80.00			
Freight				.00			
	Check Total			80.00	.00	80.00	
00079658	04/04/2014	Check	DAVID FLOYD	2014 07			
00001712	04/01/14	04/01/14 APR2014	01	80.00	.00	80.00	N
01.021.521.5555		Uniforms FY 2014 BOOT STIPEND		80.00			
Freight				.00			
	Check Total			80.00	.00	80.00	
	Vendor Total			160.00	.00	160.00	
00078647	10/01/2013	Check	FLORIDA POLICE CHIEF	2014 01			
00001610	08/26/13	08/26/13 FY2014DUES	01	150.00	.00	150.00	N
01.021.521.5630		Dues, Subscriptions & Members FY 2014 ANNUAL DUES CHIEF DANIELS		150.00			
Freight				.00			
	Check Total			150.00	.00	150.00	
00078901	11/08/2013	Check	FLORIDA POLICE CHIEF	2014 02			
00001651	11/05/13	11/05/13 6466	07	125.00	.00	125.00	N
07.021.521.5635		Education & Training 11/12-11/14 MEDIA TRAINING		125.00			
07.021.521.5635		Education & Training 11/12-11/14 MEDIA TRAINING		125.00-			
Freight				.00			
	11/07/13	11/07/13 CKR NOV 7	07	125.00	.00	125.00	N
07.021.521.5340		Travel, Conferences & Meeting RD:11/12-14 MEDIA RELATIONS TRAINING		125.00			
07.021.521.5340		Travel, Conferences & Meeting RD:11/12-14 MEDIA RELATIONS TRAINING		125.00-			
Freight				.00			
	11/05/13	6466	07	125.00-	.00	125.00-	N
07.021.521.5635		Education & Training 11/12-11/14 MEDIA TRAINING		125.00-			
Freight				.00			
	11/07/13	CKR NOV 7	07	125.00-	.00	125.00-	N
07.021.521.5340		Travel, Conferences & Meeting RD:11/12-14 MEDIA RELATIONS TRAINING		125.00-			
Freight				.00			
	Check Total			.00	.00	.00	
00078962	11/08/2013	Check	FLORIDA POLICE CHIEF	2014 02			
00001653	11/05/13	11/05/13 6466A	07	125.00	.00	125.00	N
07.021.521.5635		Education & Training 11/12-11/14/13 MEDIA TRAINING		125.00			
Freight				.00			
	Check Total			125.00	.00	125.00	

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	No Dist Code	Gross Amount	Deductions	Net	1099		
00079939	05/22/2014	Check	FLORIDA POLICE CHIEF	2014 08					
00001727	05/14/14	05/14/14 6865	07	300.00	.00	300.00	N		
07.021.521.5340		Travel, Conferences & Meeting		300.00					
		62ND ANN SUMM TRAIN CONFERENCE							
Freight				.00					
		Check Total		300.00	.00	300.00			
		Vendor Total		575.00	.00	575.00			
0WFRSN14	07/03/2014	Manual	FLORIDA RETIREMENT S	2014 10					
00001752	07/03/14	JUNE 2014 99		50354.22	.00	50354.22	N		
99.000.217.2109		Florida Retirement System Pay		27395.12					
99.000.218.2106		FRS 3% EE CONTRIBUTION		7652.71					
99.000.218.2129		Florida Retirement Payables-O		4219.70					
99.000.218.2129		Florida Retirement Payables-O		5498.16					
99.000.218.2129		Florida Retirement Payables-O		4936.57					
99.000.218.2129		Florida Retirement Payables-O		82.46					
99.000.217.2109		Florida Retirement System Pay		367.45					
99.000.218.2129		Florida Retirement Payables-O		202.05					
Freight				.00					
		Check Total		50354.22	.00	50354.22			
0WFRSAP14	05/06/2014	Manual	FLORIDA RETIREMENT S	2014 08					
00001721	05/06/14	APR 2014 99		57358.09	.00	57358.09	N		
99.000.217.2109		Florida Retirement System Pay		37309.67					
99.000.218.2106		FRS 3% EE CONTRIBUTION		9196.93					
99.000.218.2129		Florida Retirement Payables-O		5256.30					
99.000.218.2129		Florida Retirement Payables-O		4936.57					
99.000.218.2129		Florida Retirement Payables-O		87.10					
99.000.217.2109		Florida Retirement System Pay		571.52					
Freight				.00					
		Check Total		57358.09	.00	57358.09			
0WFRSAU13	09/06/2013	Manual	FLORIDA RETIREMENT S	2014 01					
00001682	09/06/13	AUG 2013 99		66669.40	.00	66669.40	N		
99.000.217.2109		Florida Retirement System Pay		41109.52					
99.000.217.2109		Florida Retirement System Pay		690.57					
99.000.218.2106		FRS 3% EE CONTRIBUTION		10866.01					
99.000.218.2129		Florida Retirement Payables-O		7270.83					
99.000.218.2129		Florida Retirement Payables-O		6732.47					
Freight				.00					
		Check Total		66669.40	.00	66669.40			
0WFRSDC13	01/07/2014	Manual	FLORIDA RETIREMENT S	2014 04					
00001673	01/07/14	DEC 2013 99		42847.84	.00	42847.84	N		
99.000.218.2129		Florida Retirement Payables-O		4649.50					
99.000.217.2109		Florida Retirement System Pay		25973.89					
99.000.217.2109		Florida Retirement System Pay		385.00					
99.000.218.2129		Florida Retirement Payables-O		4792.78					
99.000.218.2106		FRS 3% EE CONTRIBUTION		7046.67					
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					42847.84	.00	42847.84	
WFRSEP13	10/07/2013	Manual	FLORIDA RETIREMENT S	2014 01				
00001620	10/07/13		SEPT 2013 99		64505.72	.00	64505.72	N
99.000.218.2129	Florida Retirement Payables-O				4506.83			
99.000.217.2109	Florida Retirement System Pay				44061.72			
99.000.218.2106	FRS 3% EE CONTRIBUTION				10597.42			
99.000.218.2129	Florida Retirement Payables-O				4973.61			
99.000.217.2109	Florida Retirement System Pay				366.14			
Freight					.00			
Check Total					64505.72	.00	64505.72	
WFRSFE14	03/04/2014	Manual	FLORIDA RETIREMENT S	2014 06				
00001698	03/04/14		FEB 2014 99		44933.96	.00	44933.96	N
99.000.217.2109	Florida Retirement System Pay				389.81			
99.000.217.2109	Florida Retirement System Pay				25770.15			
99.000.218.2106	FRS 3% EE CONTRIBUTION				7064.11			
99.000.218.2129	Florida Retirement Payables-O				4566.66			
99.000.218.2129	Florida Retirement Payables-O				5300.56			
99.000.217.2109	Florida Retirement System Pay				1842.67			
Freight					.00			
Check Total					44933.96	.00	44933.96	
WFRSJA14	02/04/2014	Manual	FLORIDA RETIREMENT S	2014 05				
00001691	02/04/14		JAN 2014 99		66142.95	.00	66142.95	N
99.000.218.2129	Florida Retirement Payables-O				7074.93			
99.000.217.2109	Florida Retirement System Pay				39178.80			
99.000.217.2109	Florida Retirement System Pay				527.08			
99.000.218.2129	Florida Retirement Payables-O				8518.34			
99.000.218.2106	FRS 3% EE CONTRIBUTION				10843.80			
Freight					.00			
Check Total					66142.95	.00	66142.95	
WFRSMR14	04/03/2014	Manual	FLORIDA RETIREMENT S	2014 07				
00001711	03/31/14		MAR 2014 99		43757.57	.00	43757.57	N
99.000.217.2109	Florida Retirement System Pay				26734.48			
99.000.218.2106	FRS 3% EE CONTRIBUTION				7349.55			
99.000.218.2129	Florida Retirement Payables-O				4971.00			
99.000.218.2129	Florida Retirement Payables-O				5079.79			
99.000.218.2129	Florida Retirement Payables-O				17.32			
99.000.217.2109	Florida Retirement System Pay				378.90			
99.000.218.2129	Florida Retirement Payables-O				664.58-			
99.000.218.2106	FRS 3% EE CONTRIBUTION				108.89-			
Freight					.00			
Check Total					43757.57	.00	43757.57	
WFRSMY14	06/05/2014	Manual	FLORIDA RETIREMENT S	2014 09				
00001739	06/05/14		MAY 2014 99		55304.46	.00	55304.46	N
99.000.217.2109	Florida Retirement System Pay				25597.05			
99.000.217.2109	Florida Retirement System Pay				417.40			
99.000.218.2106	FRS 3% EE CONTRIBUTION				8971.23			

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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				
99.000.218.2129	Florida Retirement	Payables-O		15299.54			
99.000.218.2129	Florida Retirement	Payables-O		4936.57			
99.000.218.2129	Florida Retirement	Payables-O		82.67			
Freight				.00			
	Check Total			55304.46	.00	55304.46	
WFRSNV13 12/03/2013	Manual	FLORIDA RETIREMENT S	2014 03				
00001665 12/03/13	NOV 2013	99		43526.18	.00	43526.18	N
99.000.218.2129	Florida Retirement	Payables-O		4578.71			
99.000.217.2109	Florida Retirement	System Pay		26624.60			
99.000.217.2109	Florida Retirement	System Pay		353.85			
99.000.218.2129	Florida Retirement	Payables-O		4853.91			
99.000.218.2106	FRS 3% EE CONTRIBUTION			7115.11			
Freight				.00			
	Check Total			43526.18	.00	43526.18	
WFRSOC13 11/06/2013	Manual	FLORIDA RETIREMENT S	2014 02				
00001658 11/06/13	OCT 2013	99		44839.50	.00	44839.50	N
99.000.218.2129	Florida Retirement	Payables-O		4652.74			
99.000.217.2109	Florida Retirement	System Pay		27773.56			
99.000.217.2109	Florida Retirement	System Pay		349.75			
99.000.218.2129	Florida Retirement	Payables-O		4753.74			
99.000.218.2106	FRS 3% EE CONTRIBUTION			7309.71			
Freight				.00			
	Check Total			44839.50	.00	44839.50	
	Vendor Total			580239.89	.00	580239.89	
00079744 04/16/2014	Check	FLORIDA SPECTRUM	2014 07				
00001714 03/13/14	04/12/14 4030229	30		612.00	.00	612.00	N
30.031.533.5620	Special Department	Supplies		612.00			
	ANNUAL THM HAA5						
Freight				.00			
	03/31/14 04/30/14 4030713	30		63.00	.00	63.00	N
30.031.533.5620	Special Department	Supplies		63.00			
	7517 BNTY AVE-COLI/ECOLI						
Freight				.00			
	Check Total			675.00	.00	675.00	
	Vendor Total			675.00	.00	675.00	
00078697 10/10/2013	Check	FLORIDA MUNICIPAL IN	2014 01				
00001625 10/01/13	10/31/13 20141001	01		55320.43	.00	55320.43	N
01.011.511.5240	Workers Compensation			22.25			
01.012.512.5240	Workers Compensation			171.25			
01.013.512.5240	Workers Compensation			122.25			
01.014.513.5240	Workers Compensation			186.75			
01.019.519.5240	Workers Compensation			196.50			
01.019.519.5405	General Insurance			34886.43			
01.021.521.5240	Workers Compensation			19599.25			
01.071.574.5240	Workers Compensation			135.75			

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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			
	10/01/13	10/31/13	20141001	11	93.00	.00	93.00	N
11.025.524.5240		Workers Compensation			93.00			
Freight					.00			
	10/01/13	10/31/13	20141001	12	1597.75	.00	1597.75	N
12.018.541.5240		Workers Compensation			1597.75			
Freight					.00			
	10/01/13	10/31/13	20141001	14	68.25	.00	68.25	N
14.071.572.5240		Workers Compensation			68.25			
Freight					.00			
	10/01/13	10/31/13	20141001	15	494.25	.00	494.25	N
15.018.541.5240		Workers Compensation			494.25			
Freight					.00			
	10/01/13	10/31/13	20141001	30	19251.32	.00	19251.32	N
30.030.533.5240		Workers Compensation			1555.25			
30.030.533.5405		General Insurance			11628.82			
30.031.533.5240		Workers Compensation			509.50			
30.035.535.5240		Workers Compensation			1109.75			
30.037.534.5240		Workers Compensation			4448.00			
Freight					.00			
	10/01/13	10/31/13	20141001	40	708.50	.00	708.50	N
40.036.538.5240		Workers Compensation			708.50			
Freight					.00			
Check Total					77533.50	.00	77533.50	
00079109	12/17/2013	Check		FLORIDA MUNICIPAL IN 2014 03				
00001669	12/01/13	12/31/13	0403	01	54919.94	.00	54919.94	N
01.011.511.5240		Workers Compensation			22.25			
01.012.512.5240		Workers Compensation			171.25			
01.013.512.5240		Workers Compensation			122.25			
01.014.513.5240		Workers Compensation			186.75			
01.019.519.5240		Workers Compensation			196.50			
01.019.519.5405		General Insurance			34485.94			
01.021.521.5240		Workers Compensation			19599.25			
01.071.574.5240		Workers Compensation			135.75			
Freight					.00			
	12/01/13	12/31/13	0403	11	93.00	.00	93.00	N
11.025.524.5240		Workers Compensation			93.00			
Freight					.00			
	12/01/13	12/31/13	0403	12	1597.75	.00	1597.75	N
12.018.541.5240		Workers Compensation			1597.75			
Freight					.00			
	12/01/13	12/31/13	0403	14	68.25	.00	68.25	N
14.071.572.5240		Workers Compensation			68.25			
Freight					.00			
	12/01/13	12/31/13	0403	15	494.25	.00	494.25	N
15.018.541.5240		Workers Compensation			494.25			
Freight					.00			
	12/01/13	12/31/13	0403	30	19117.81	.00	19117.81	N
30.030.533.5240		Workers Compensation			1555.25			
30.030.533.5405		General Insurance			11495.31			

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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		
30.031.533.5240			Workers Compensation		509.50					
30.035.535.5240			Workers Compensation		1109.75					
30.037.534.5240			Workers Compensation		4448.00					
Freight					.00					
	12/01/13	12/31/13	0403	40	708.50	.00	708.50	N		
40.036.538.5240			Workers Compensation		708.50					
Freight					.00					
	Check Total				76999.50	.00	76999.50			
00079578	03/19/2014	Check	FLORIDA MUNICIPAL IN	2014 06						
00001703	03/01/14	03/31/14	20140301	01	60044.69	.00	60044.69	N		
01.011.511.5240			Workers Compensation		22.25					
01.012.512.5240			Workers Compensation		171.25					
01.013.512.5240			Workers Compensation		122.25					
01.014.513.5240			Workers Compensation		186.75					
01.019.519.5240			Workers Compensation		196.50					
01.019.519.5405			General Insurance		39610.69					
01.021.521.5240			Workers Compensation		19599.25					
01.071.574.5240			Workers Compensation		135.75					
Freight					.00					
	03/01/14	03/31/14	20140301	11	93.00	.00	93.00	N		
11.025.524.5240			Workers Compensation		93.00					
Freight					.00					
	03/01/14	03/31/14	20140301	12	1597.75	.00	1597.75	N		
12.018.541.5240			Workers Compensation		1597.75					
Freight					.00					
	03/01/14	03/31/14	20140301	14	68.25	.00	68.25	N		
14.071.572.5240			Workers Compensation		68.25					
Freight					.00					
	03/01/14	03/31/14	20140301	15	494.25	.00	494.25	N		
15.018.541.5240			Workers Compensation		494.25					
Freight					.00					
	03/01/14	03/31/14	20140301	30	20826.07	.00	20826.07	N		
30.030.533.5240			Workers Compensation		1555.25					
30.030.533.5405			General Insurance		13203.57					
30.031.533.5240			Workers Compensation		509.50					
30.035.535.5240			Workers Compensation		1109.75					
30.037.534.5240			Workers Compensation		4448.00					
Freight					.00					
	03/01/14	03/31/14	20140301	40	708.49	.00	708.49	N		
40.036.538.5240			Workers Compensation		708.49					
Freight					.00					
	Check Total				83832.50	.00	83832.50			
00079659	04/04/2014	Check	FLORIDA MUNICIPAL IN	2014 07						
00001712	03/28/14	04/27/14	2014041B2	30	511.57	.00	511.57	N		
30.030.533.5405			General Insurance		511.57					
			P#005143982:B2 U.STORAGE							
Freight					.00					
	Check Total				511.57	.00	511.57			

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
00080052	06/10/2014	Check	FLORIDA MUNICIPAL IN	2014 09					
00001735	06/06/14	07/06/14	20140601	01	60355.18	.00	60355.18	N	
01.011.511.5240	Workers Compensation				22.25				
01.012.512.5240	Workers Compensation				171.25				
01.013.512.5240	Workers Compensation				122.25				
01.014.513.5240	Workers Compensation				186.74				
01.019.519.5240	Workers Compensation				196.50				
01.019.519.5405	General Insurance				39921.19				
01.021.521.5240	Workers Compensation				19599.25				
01.071.574.5240	Workers Compensation				135.75				
Freight					.00				
	06/06/14	07/06/14	20140601	11	93.00	.00	93.00	N	
11.025.524.5240	Workers Compensation				93.00				
Freight					.00				
	06/06/14	07/06/14	20140601	12	1597.75	.00	1597.75	N	
12.018.541.5240	Workers Compensation				1597.75				
Freight					.00				
	06/06/14	07/06/14	20140601	14	68.25	.00	68.25	N	
14.071.572.5240	Workers Compensation				68.25				
Freight					.00				
	06/06/14	07/06/14	20140601	15	494.25	.00	494.25	N	
15.018.541.5240	Workers Compensation				494.25				
Freight					.00				
	06/06/14	07/06/14	20140601	30	20929.57	.00	20929.57	N	
30.030.533.5240	Workers Compensation				1555.25				
30.030.533.5405	General Insurance				13307.07				
30.031.533.5240	Workers Compensation				509.50				
30.035.535.5240	Workers Compensation				1109.75				
30.037.534.5240	Workers Compensation				4448.00				
Freight					.00				
	06/06/14	07/06/14	20140601	40	708.50	.00	708.50	N	
40.036.538.5240	Workers Compensation				708.50				
Freight					.00				
	Check Total				84246.50	.00	84246.50		
	Vendor Total				323123.57	.00	323123.57		
00078760	10/16/2013	Check	FLORIDA MUNICIPAL IN	2014 01					
00001628	10/15/13	10/15/13	20131015PL 30		861.89	.00	861.89	N	
30.030.533.5405	General Insurance				861.89				
Freight			FY2013 DEDUCT VA2013075619		.00				
	Check Total				861.89	.00	861.89		
00079845	05/08/2014	Check	FLORIDA MUNICIPAL IN	2014 08					
00001723	01/22/14	01/22/14	VA20130746 01		15000.00	.00	15000.00	N	
01.019.519.5405	General Insurance				15000.00				
Freight			AUTO LIAB-N.ARCOS SETTLEMENT		.00				
	01/22/14	01/22/14	VA20130746 30		5000.00	.00	5000.00	N	
30.030.533.5405	General Insurance				5000.00				

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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

AUTO LIAB-N. ARCOS SETTLEMENT							
Freight				.00			
		Check Total		20000.00	.00	20000.00	
		Vendor Total		20861.89	.00	20861.89	
00078761	10/16/2013	Check	FLORIDA MUNICIPAL IN 2014 01				
00001628	10/15/13	11/29/13 20131015WC 01		1607.34	.00	1607.34	N
01.019.519.5405		General Insurance FY2013 DEDUCTIBLE		1607.34			
Freight				.00			
		Check Total		1607.34	.00	1607.34	
00079275	01/30/2014	Check	FLORIDA MUNICIPAL IN 2014 04				
00001683	12/31/13	02/14/14 20131231WC 01		895.04	.00	895.04	N
01.019.519.5405		General Insurance 2013 WC DEDUCTIBLE		772.13			
01.019.519.5405		General Insurance 2014 WC DEDUCTIBLE		122.91			
Freight				.00			
	12/31/13	02/14/14 20131231WC 30		298.35	.00	298.35	N
30.030.533.5405		General Insurance 2013 WC DEDUCTIBLE		257.38			
30.030.533.5405		General Insurance 2014 WC DEDUCTIBLE		40.97			
Freight				.00			
		Check Total		1193.39	.00	1193.39	
00079775	04/23/2014	Check	FLORIDA MUNICIPAL IN 2014 07				
00001716	04/18/14	06/02/14 FMIT#403 01		802.86	.00	802.86	N
01.021.521.5240		Workers Compensation WC:2013127281-A SUAREZ		302.86			
01.021.521.5240		Workers Compensation WC:2014128408-R MARABOTTO		500.00			
Freight				.00			
	04/18/14	06/02/14 FMIT#403 30		336.12	.00	336.12	N
30.035.535.5240		Workers Compensation WC:2013127432-D.BOOLSEN		336.12			
Freight				.00			
		Check Total		1138.98	.00	1138.98	
		Vendor Total		3939.71	.00	3939.71	
00078782	10/16/2013	Check	FRATERNAL ORDER OF P 2014 01				
00001629	10/10/13	10/10/13 BWK2014101 99		408.00	.00	408.00	N
99.000.218.2105		FOP Dues Payable BWK 1001 FY 2014		408.00			
Freight				.00			
		Check Total		408.00	.00	408.00	
00078843	10/29/2013	Check	FRATERNAL ORDER OF P 2014 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	
00001635	10/24/13	10/24/13	BWK2014102 99		19.31	.00	19.31	N	
99.000.218.2105	FOP Dues Payable				19.31				
			BWK 1002 FY 2014						
99.000.218.2105	FOP Dues Payable				19.31-				
			BWK 1002 FY 2014						
Freight					.00				
	10/24/13		BWK2014102 99		19.31-	.00	19.31-	N	
99.000.218.2105	FOP Dues Payable				19.31-				
			BWK 1002 FY 2014						
Freight					.00				
	Check Total				.00	.00	.00		
00078902	11/08/2013	Check	FRATERNAL ORDER OF P	2014 02					
00001651	10/24/13	10/24/13	BWK2014 02 99		408.00	.00	408.00	N	
99.000.218.2105	FOP Dues Payable				408.00				
			BWK 1002-2013 FY 2014						
Freight					.00				
	Check Total				408.00	.00	408.00		
00079015	11/26/2013	Check	FRATERNAL ORDER OF P	2014 02					
00001657	11/07/13	11/07/13	BWK2014112 99		408.00	.00	408.00	N	
99.000.218.2105	FOP Dues Payable				408.00				
			BWK 1101-2013 FY 2014						
Freight					.00				
	Check Total				408.00	.00	408.00		
00079044	12/06/2013	Check	FRATERNAL ORDER OF P	2014 03					
00001661	12/02/13	12/17/13	BWK2014111 99		408.00	.00	408.00	N	
99.000.218.2105	FOP Dues Payable				408.00				
Freight					.00				
	Check Total				408.00	.00	408.00		
00079110	12/17/2013	Check	FRATERNAL ORDER OF P	2014 03					
00001669	12/09/13	12/09/13	BWK2014121 99		408.00	.00	408.00	N	
99.000.218.2105	FOP Dues Payable				408.00				
			BWK 2014 1201 FY 2014						
Freight					.00				
	Check Total				408.00	.00	408.00		
00079157	12/27/2013	Check	FRATERNAL ORDER OF P	2014 03					
00001671	12/20/13	12/20/13	BWK2014122 99		408.00	.00	408.00	N	
99.000.218.2105	FOP Dues Payable				408.00				
			BWK 1202-2013 FY 2014						
Freight					.00				
	Check Total				408.00	.00	408.00		
00079248	01/15/2014	Check	FRATERNAL ORDER OF P	2014 04					
00001678	01/02/14	01/02/14	BWK2014011 99		408.00	.00	408.00	N	
99.000.218.2105	FOP Dues Payable				408.00				
Freight					.00				
	Check Total				408.00	.00	408.00		

Chk No	Chk Date	Chk Type	Vendor Name	Year	Period					
Batch	Inv. Date	Due Date	Invoice No	Dist	Code	Gross	Amount	Deductions	Net	1099
00079276	01/30/2014	Check	FRATERNAL ORDER OF P	2014	04					
00001683	01/21/14	01/21/14	BWK2014012 99			408.00		.00	408.00	N
99.000.218.2105			FOP Dues Payable			408.00				
			BWK 0102-FY2014							
Freight						.00				
	01/30/14	01/30/14	BWK2014013 99			408.00		.00	408.00	N
99.000.218.2105			FOP Dues Payable			408.00				
			BWK 0103-FY2014							
Freight						.00				
	Check Total					816.00		.00	816.00	
00079448	02/27/2014	Check	FRATERNAL ORDER OF P	2014	05					
00001693	02/13/14	02/13/14	BWK2014021 99			408.00		.00	408.00	N
99.000.218.2105			FOP Dues Payable			408.00				
			BWK 0201 FY 2014							
Freight						.00				
	Check Total					408.00		.00	408.00	
00079616	03/28/2014	Check	FRATERNAL ORDER OF P	2014	06					
00001708	02/26/14	02/26/14	BWK2014022 99			408.00		.00	408.00	N
99.000.218.2105			FOP Dues Payable			408.00				
			BWK 0202-FY 2014							
Freight						.00				
	03/13/14	03/13/14	BWK2014031 99			408.00		.00	408.00	N
99.000.218.2105			FOP Dues Payable			408.00				
			BWK 0301 FY 2014							
Freight						.00				
	03/27/14	03/27/14	BWK2014032 99			408.00		.00	408.00	N
99.000.218.2105			FOP Dues Payable			408.00				
			BWK 0302 FY2014							
Freight						.00				
	Check Total					1224.00		.00	1224.00	
00079710	04/11/2014	Check	FRATERNAL ORDER OF P	2014	07					
00001713	04/03/14	04/03/14	BWK2014041 99			408.00		.00	408.00	N
99.000.218.2105			FOP Dues Payable			408.00				
			BWK 0401 FY 2014							
Freight						.00				
	Check Total					408.00		.00	408.00	
00079846	05/08/2014	Check	FRATERNAL ORDER OF P	2014	08					
00001723	04/17/14	04/17/14	BWK2014042 99			408.00		.00	408.00	N
99.000.218.2105			FOP Dues Payable			408.00				
			BWK 0402 FY 2014							
Freight						.00				
	Check Total					408.00		.00	408.00	
00079882	05/15/2014	Check	FRATERNAL ORDER OF P	2014	08					
00001725	05/01/14	05/01/14	BWK2014051 99			408.00		.00	408.00	N
99.000.218.2105			FOP Dues Payable			408.00				

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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
BWK 0501 FY 2014							
Freight				.00			
Check Total				408.00	.00	408.00	
00079996	06/04/2014	Check	FRATERNAL ORDER OF P 2014 09				
00001730	06/02/14	06/02/14	BWK2014052 99	408.00	.00	408.00	N
99.000.218.2105	FOP Dues Payable			408.00			
BWK 0502-FY 2014							
Freight				.00			
Check Total				408.00	.00	408.00	
00080093	06/19/2014	Check	FRATERNAL ORDER OF P 2014 09				
00001741	06/13/14	06/13/14	BWK2014061 99	408.00	.00	408.00	N
99.000.218.2105	FOP Dues Payable			408.00			
BWK 0601-FY 2014							
Freight				.00			
Check Total				408.00	.00	408.00	
00080142	06/26/2014	Check	FRATERNAL ORDER OF P 2014 09				
00001742	06/19/14	06/19/14	BWK2014062 99	408.00	.00	408.00	N
99.000.218.2105	FOP Dues Payable			408.00			
BWK 0602-FY2014							
Freight				.00			
Check Total				408.00	.00	408.00	
00080227	07/11/2014	Check	FRATERNAL ORDER OF P 2014 10				
00001750	07/03/14	07/03/14	BWK2014071 99	408.00	.00	408.00	N
99.000.218.2105	FOP Dues Payable			408.00			
BWK 0701-FY 2014							
Freight				.00			
Check Total				408.00	.00	408.00	
00080310	07/25/2014	Check	FRATERNAL ORDER OF P 2014 10				
00001755	07/17/14	07/17/14	BWK2014072 99	408.00	.00	408.00	N
99.000.218.2105	FOP Dues Payable			408.00			
BWK 0702-FY2014							
Freight				.00			
Check Total				408.00	.00	408.00	
Vendor Total				8568.00	.00	8568.00	
00078711	10/11/2013	Check	FRANK PIEIGA 2014 01				
00001626	10/01/13	10/01/13	OCT 2013 01	80.00	.00	80.00	N
01.021.521.5555	Uniforms			80.00			
FY 2014 BOOT STIPEND							
Freight				.00			
Check Total				80.00	.00	80.00	
00079660	04/04/2014	Check	FRANK PIEIGA 2014 07				
00001712	04/01/14	04/01/14	APR2014 01	80.00	.00	80.00	N
01.021.521.5555	Uniforms			80.00			

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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
FY 2014 BOOT STIPEND							
Freight				.00			
		Check Total		80.00	.00	80.00	
		Vendor Total		160.00	.00	160.00	
00078664	10/10/2013	Check	FLORIDA POWER & LIGH 2014 01				
00001622	09/30/13	10/21/13 SEPT 2013 07		125.10	.00	125.10	N
07.021.521.5370		Electric, Gas & Water		125.10			
Freight				.00			
	09/30/13	10/21/13 SEPT 2013 15		3340.93	.00	3340.93	N
15.018.541.5395		Street Lights		3340.93			
Freight				.00			
	09/30/13	10/21/13 SEPT 2013 30		4356.50	.00	4356.50	N
30.035.535.5370		Electric, Gas & Water		4356.50			
Freight				.00			
	09/30/13	10/21/13 SEPT 2013 40		20.26	.00	20.26	N
40.036.538.5370		Electric, Gas & Water		20.26			
Freight				.00			
		Check Total		7842.79	.00	7842.79	
00078844	10/29/2013	Check	FLORIDA POWER & LIGH 2014 01				
00001635	10/29/13	11/19/13 OCT 2013 07		124.70	.00	124.70	N
07.021.521.5370		Electric, Gas & Water		124.70			
Freight				.00			
	10/29/13	11/19/13 OCT 2013 15		3266.42	.00	3266.42	N
15.018.541.5395		Street Lights		3266.42			
Freight				.00			
	10/29/13	11/19/13 OCT 2013 30		4546.59	.00	4546.59	N
30.035.535.5370		Electric, Gas & Water		4546.59			
Freight				.00			
	10/29/13	11/19/13 OCT 2013 40		20.26	.00	20.26	N
40.036.538.5370		Electric, Gas & Water		20.26			
Freight				.00			
		Check Total		7957.97	.00	7957.97	
00079045	12/06/2013	Check	FLORIDA POWER & LIGH 2014 03				
00001661	12/02/13	12/23/13 NOV 2013 07		124.42	.00	124.42	N
07.021.521.5370		Electric, Gas & Water		124.42			
Freight				.00			
	12/02/13	12/23/13 NOV 2013 15		3256.58	.00	3256.58	N
15.018.541.5395		Street Lights		3256.58			
Freight				.00			
	12/02/13	12/23/13 NOV 2013 30		3217.39	.00	3217.39	N
30.035.535.5370		Electric, Gas & Water		3217.39			
Freight				.00			
	12/02/13	12/23/13 NOV 2013 40		7.75	.00	7.75	N
40.036.538.5370		Electric, Gas & Water		7.75			
Freight				.00			
		Check Total		6606.14	.00	6606.14	

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
00079249	01/15/2014	Check	FLORIDA POWER & LIGH	2014 04					
00001678	12/14/13	01/04/14 DEC 2013	07		122.73	.00	122.73	N	
07.021.521.5370			Electric, Gas & Water		122.73				
Freight					.00				
	12/14/13	01/04/14 DEC 2013	15		3391.60	.00	3391.60	N	
15.018.541.5395			Street Lights		3391.60				
Freight					.00				
	12/14/13	01/04/14 DEC 2013	30		3552.25	.00	3552.25	N	
30.035.535.5370			Electric, Gas & Water		3552.25				
Freight					.00				
	12/14/13	01/04/14 DEC 2013	40		7.75	.00	7.75	N	
40.036.538.5370			Electric, Gas & Water		7.75				
Freight					.00				
		Check Total			7074.33	.00	7074.33		
00079277	01/30/2014	Check	FLORIDA POWER & LIGH	2014 04					
00001683	01/27/14	02/17/14 JAN 2014	07		115.57	.00	115.57	N	
07.021.521.5370			Electric, Gas & Water		115.57				
Freight					.00				
	01/27/14	02/17/14 JAN 2014	15		3518.11	.00	3518.11	N	
15.018.541.5395			Street Lights		3518.11				
Freight					.00				
	01/27/14	02/17/14 JAN 2014	30		4074.85	.00	4074.85	N	
30.035.535.5370			Electric, Gas & Water		4074.85				
Freight					.00				
	01/27/14	02/17/14 JAN 2014	40		7.75	.00	7.75	N	
40.036.538.5370			Electric, Gas & Water		7.75				
Freight					.00				
		Check Total			7716.28	.00	7716.28		
00079579	03/19/2014	Check	FLORIDA POWER & LIGH	2014 06					
00001703	02/20/14	03/13/14 FEB 2014	07		115.57	.00	115.57	N	
07.021.521.5370			Electric, Gas & Water		115.57				
Freight					.00				
	02/20/14	03/13/14 FEB 2014	15		3332.40	.00	3332.40	N	
15.018.541.5395			Street Lights		3332.40				
Freight					.00				
	02/20/14	03/13/14 FEB 2014	30		4669.19	.00	4669.19	N	
30.035.535.5370			Electric, Gas & Water		4669.19				
Freight					.00				
	02/20/14	03/13/14 FEB 2014	40		7.75	.00	7.75	N	
40.036.538.5370			Electric, Gas & Water		7.75				
Freight					.00				
		Check Total			8124.91	.00	8124.91		
00079745	04/16/2014	Check	FLORIDA POWER & LIGH	2014 07					
00001714	04/09/14	04/30/14 CKRQ040914	12		814.10	.00	814.10	N	
12.018.541.5370			Electric, Gas & Water		814.10				
Freight			DECO LGHT FOR MEDIAN		.00				
		Check Total			814.10	.00	814.10		

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
00079787	04/24/2014	Check	FLORIDA POWER & LIGH	2014 07					
00001717	03/21/14	04/11/14 MAR 2014	07		118.33	.00	118.33	N	
07.021.521.5370		Electric, Gas & Water			118.33				
Freight					.00				
15.018.541.5395	03/21/14	04/11/14 MAR 2014	15		3379.91	.00	3379.91	N	
		Street Lights			3379.91				
Freight					.00				
30.035.535.5370	03/21/14	04/11/14 MAR 2014	30		3908.17	.00	3908.17	N	
		Electric, Gas & Water			3908.17				
Freight					.00				
40.036.538.5370	03/21/14	04/11/14 MAR 2014	40		7.75	.00	7.75	N	
		Electric, Gas & Water			7.75				
Freight					.00				
		Check Total			7414.16	.00	7414.16		
00079804	05/01/2014	Check	FLORIDA POWER & LIGH	2014 08					
00001718	04/29/14	05/20/14 APR 2014	07		121.19	.00	121.19	N	
07.021.521.5370		Electric, Gas & Water			121.19				
Freight					.00				
15.018.541.5395	04/29/14	05/20/14 APR 2014	15		3473.59	.00	3473.59	N	
		Street Lights			3473.59				
Freight					.00				
30.035.535.5370	04/29/14	05/20/14 APR 2014	30		4277.30	.00	4277.30	N	
		Electric, Gas & Water			4277.30				
Freight					.00				
40.036.538.5370	04/29/14	05/20/14 APR 2014	40		8.11	.00	8.11	N	
		Electric, Gas & Water			8.11				
Freight					.00				
		Check Total			7880.19	.00	7880.19		
00080094	06/19/2014	Check	FLORIDA POWER & LIGH	2014 09					
00001741	05/20/14	06/10/14 MAY 2014	07		121.19	.00	121.19	N	
07.021.521.5370		Electric, Gas & Water			121.19				
Freight					.00				
15.018.541.5395	05/20/14	06/10/14 MAY 2014	15		3458.02	.00	3458.02	N	
		Street Lights			3458.02				
Freight					.00				
30.035.535.5370	05/20/14	06/10/14 MAY 2014	30		4921.59	.00	4921.59	N	
		Electric, Gas & Water			4921.59				
Freight					.00				
40.036.538.5370	05/20/14	06/10/14 MAY 2014	40		8.11	.00	8.11	N	
		Electric, Gas & Water			8.11				
Freight					.00				
		Check Total			8508.91	.00	8508.91		
00080228	07/11/2014	Check	FLORIDA POWER & LIGH	2014 10					
00001750	06/20/14	07/11/14 JUN 2014	07		121.29	.00	121.29	N	
07.021.521.5370		Electric, Gas & Water			121.29				
Freight					.00				
	06/20/14	07/11/14 JUN 2014	15		3560.04	.00	3560.04	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				
15.018.541.5395			Street Lights			3560.04			
Freight						.00			
	06/20/14	07/11/14	JUN 2014	30		3681.55	.00	3681.55	N
30.035.535.5370			Electric, Gas & Water			3681.55			
Freight						.00			
	06/20/14	07/11/14	JUN 2014	40		8.11	.00	8.11	N
40.036.538.5370			Electric, Gas & Water			8.11			
Freight						.00			
	Check Total					7370.99	.00	7370.99	
	Vendor Total					77310.77	.00	77310.77	
00079711	04/11/2014	Check	JENNISEY ROVIROSA	2014	07				
00001713	04/10/14	05/10/14	041914	01		1945.00	.00	1945.00	Y
01.071.574.5453		Spring				615.00			
			EASTER EVENT-ZOO/PONY						
01.071.574.5453		Spring				350.00			
			EASTER EVENT-BOUNCE HSE						
01.071.574.5453		Spring				750.00			
			EASTER EVENT-BUNNY-FACE PNTR						
01.071.574.5453		Spring				50.00			
			EASTER EVENT-8FT TABLES						
01.071.574.5453		Spring				30.00			
			EASTER EVENT- CHAIRS						
01.071.574.5453		Spring				150.00			
			EASTER EVENT-2 ATTENDANTS						
Freight						.00			
	Check Total					1945.00	.00	1945.00	
	Vendor Total					1945.00	.00	1945.00	
00079449	02/27/2014	Check	FRANKLIN INVESTIGATI	2014	05				
00001693	09/13/13	09/13/13	MCVAY	07		450.00	.00	450.00	N
07.021.521.5490		Investigations				450.00			
			BACKGROUND INVESTIGATION						
Freight						.00			
	Check Total					450.00	.00	450.00	
00079617	03/28/2014	Check	FRANKLIN INVESTIGATI	2014	06				
00001708	03/18/14	03/18/14	20140318	01		2200.00	.00	2200.00	N
01.021.521.5316		Professional Services				2200.00			
Freight						.00			
	Check Total					2200.00	.00	2200.00	
00079883	05/15/2014	Check	FRANKLIN INVESTIGATI	2014	08				
00001725	04/03/14	04/03/14	040314	01		185.00	.00	185.00	N
01.021.521.5325		Contract Services - Medical				185.00			
			POLYGRPH-MARCEL ASCANIO						
Freight						.00			
	Check Total					185.00	.00	185.00	

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					2835.00	.00	2835.00	
00079847	05/08/2014	Check	FRED MCGILVARY INC	2014 08				
00001723	04/30/14	05/30/14	M1500037 30		9716.00	.00	9716.00	N
30.035.535.5431	Repair & Maintenance Equipmen				3500.00			
	M.PUMP ST VENTILATION REPL							
30.035.535.5431	Repair & Maintenance Equipmen				8645.00			
	NBV VENT REPL DRAWINGS							
30.035.535.5431	Repair & Maintenance Equipmen				2429.00-			
	20% OF COMPLTD WORK							
Freight					.00			
	Check Total				9716.00	.00	9716.00	
Vendor Total					9716.00	.00	9716.00	
00079997	06/04/2014	Check	CLIFFORD FRIEDLAND	2014 09				
00001730	05/14/14	05/14/14	CKRQMAY14 30		2247.38	.00	2247.38	N
30.000.343.3440	Sewer Revenues				2080.80			
	REIMB SEWER FEE CHARGES							
30.000.208.2114	DERM Fee Payable				166.58			
	REIMB DERM FEE CHARGES							
Freight					.00			
	Check Total				2247.38	.00	2247.38	
Vendor Total					2247.38	.00	2247.38	
00079450	02/27/2014	Check	FLORIDA SECTION AWWA	2014 05				
00001693	02/26/14	03/28/14	022614-MA1 30		590.40	.00	590.40	N
30.031.533.5620	Special Department Supplies				590.40			
	ANNUAL MONITORING TESTING							
30.031.533.5620	Special Department Supplies				590.40-			
	ANNUAL MONITORING TESTING							
Freight					.00			
	02/26/14		022614-MA1 30		590.40-	.00	590.40-	N
30.031.533.5620	Special Department Supplies				590.40-			
	ANNUAL MONITORING TESTING							
Freight					.00			
	Check Total				.00	.00	.00	
Vendor Total					.00	.00	.00	
00079158	12/27/2013	Check	FULL POWER ENTERPRIS	2014 03				
00001671	12/19/13	12/19/13	5067 12		2300.00	.00	2300.00	N
12.018.541.5434	Repair & Maintenance Grounds				2300.00			
	INSTL.OF ROYAL PALMS							
Freight					.00			
	12/19/13	12/19/13	5068 12		1700.00	.00	1700.00	N
12.018.541.5434	Repair & Maintenance Grounds				1700.00			
	REMOVAL OF DEAD ROYAL PALM							
Freight					.00			
	Check Total				4000.00	.00	4000.00	

Chk No	Chk Date	Chk Type	Vendor Name	Year	Period				
Batch	Inv. Date	Due Date	Invoice No	Dist	Code	Gross Amount	Deductions	Net	1099
00079451	02/27/2014	Check	FULL POWER ENTERPRIS	2014	05				
00001693	01/08/14	01/08/14 5076	12			4750.00	.00	4750.00	N
12.018.541.5434		Repair & Maintenance Grounds				3800.00			
		ROYAL PALM 12'-15' INSTALLATION							
12.018.541.5434		Repair & Maintenance Grounds				600.00			
		HAUL AWAY DEBRIS							
12.018.541.5434		Repair & Maintenance Grounds				350.00			
		DELIVERY TO DR.VOGEL COMMUNITY PARK							
Freight						.00			
		Check Total				4750.00	.00	4750.00	
		Vendor Total				8750.00	.00	8750.00	
00080095	06/19/2014	Check	ERNESTO GARCIA	2014	09				
00001741	06/13/14	06/13/14 CKRQJUN13 01				500.00	.00	500.00	N
01.000.220.2205		Builders Bond				500.00			
		BOND#09-006,P.09-B00137							
Freight						.00			
		Check Total				500.00	.00	500.00	
		Vendor Total				500.00	.00	500.00	
00078762	10/16/2013	Check	GREENHAUS DEVELOPMEN	2014	01				
00001628	10/11/13	11/10/13 BOND07-002 01				1000.00	.00	1000.00	N
01.000.220.2205		Builders Bond				1000.00			
		REF BOND 07-002/7701 MVD							
Freight						.00			
		10/11/13 11/10/13 BOND09-012 01				500.00	.00	500.00	N
01.000.220.2205		Builders Bond				500.00			
		REF BOND 09-012/1670 S.TREASURE DR							
Freight						.00			
		Check Total				1500.00	.00	1500.00	
		Vendor Total				1500.00	.00	1500.00	
00079540	03/13/2014	Check	FRANCIS GILLESPIE	2014	06				
00001701	03/04/14	04/03/14 14-0005 01				500.00	.00	500.00	N
01.000.220.2205		Builders Bond				500.00			
		B14-0005 P14-B0083							
Freight						.00			
		Check Total				500.00	.00	500.00	
		Vendor Total				500.00	.00	500.00	
00080143	06/26/2014	Check	LUIS FERNANDO GARCIA	2014	09				
00001742	06/18/14	06/18/14 2014-TI001 14				260.00	.00	260.00	Y
14.071.572.5316		Professional Services				260.00			
		ZUMBA KIDS 06/11,06/18							
Freight						.00			
		Check Total				260.00	.00	260.00	

Chk No	Chk Date	Chk Type	Vendor Name	Year	Period					
Batch	Inv. Date	Due Date	Invoice No	Dist	Code	Gross	Amount	Deductions	Net	1099
00080311	07/25/2014	Check	LUIS FERNANDO GARCIA	2014	10					
00001755	07/14/14	07/14/14	2014-TI002	14		260.00		.00	260.00	Y
14.071.572.5316			Professional Services			260.00				
			ZUMBA KIDS	07/09,07/22/14						
Freight						.00				
	Check Total					260.00		.00	260.00	
	Vendor Total					520.00		.00	520.00	
00078975	11/19/2013	Check	GLOBAL TRADING, INC.	2014	02					
00001654	10/12/13	11/11/13	30973	30		215.00		.00	215.00	N
30.035.535.5555			Uniforms			215.00				
			FY 2014 BOOT STIPEND	B.VELASCO						
Freight						.00				
	Check Total					215.00		.00	215.00	
00079200	01/09/2014	Check	GLOBAL TRADING, INC.	2014	04					
00001675	12/24/13	01/23/14	32820	30		190.00		.00	190.00	N
30.037.534.5555			Uniforms			190.00				
			WATERPROOF BOOTS/J.ACOSTA							
Freight						.00				
	Check Total					190.00		.00	190.00	
00079340	02/04/2014	Check	GLOBAL TRADING, INC.	2014	05					
00001687	01/19/14	02/18/14	33280	30		180.00		.00	180.00	N
30.031.533.5555			Uniforms			180.00				
			VERNON/UNIF.SHOES							
Freight						.00				
	Check Total					180.00		.00	180.00	
	Vendor Total					585.00		.00	585.00	
00079940	05/22/2014	Check	GLOBAL RESTAURANT	EQ	2014	08				
00001727	05/16/14	05/16/14	11298	30		425.00		.00	425.00	N
30.030.533.5433			Repair & Maintenance Building			150.00				
			CORNELIUS CCM STYLE CONDENSER							
30.030.533.5433			Repair & Maintenance Building			50.00				
			TRIP CHARGE							
30.030.533.5433			Repair & Maintenance Building			225.00				
			LABOR CHARGE							
Freight						.00				
	Check Total					425.00		.00	425.00	
	Vendor Total					425.00		.00	425.00	
00079661	04/04/2014	Check	G&M AUTO PAINT & BOD	2014	07					
00001712	01/28/14	01/28/14	01282014	30		2303.46		.00	2303.46	N
30.031.533.5430			Repair & Maintenance Vehicle			2303.46				
			2006 FORD E-250 CARGO VN							
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					2303.46	.00	2303.46	
00079832	05/02/2014	Check	G&M AUTO PAINT & BOD	2014 08				
00001719	05/01/14	05/01/14 1336	01		633.48	.00	633.48	N
01.000.115.3000	Due from Insurance Claims (FM				578.48			
	2012 DODGE CHARGER							
01.021.521.5430	Repair & Maintenance Vehicle				55.00			
	2012 DODGE CHARGER							
Freight					.00			
Check Total					633.48	.00	633.48	
Vendor Total					2936.94	.00	2936.94	
00078819	10/22/2013	Check	JORGE GONZALEZ	2014 01				
00001633	09/30/13	09/30/13 09302013	01		86.71	.00	86.71	N
01.011.511.5340	Travel, Conferences & Meeting				86.71			
	REIMB./WASHINGTON TRIP							
Freight					.00			
Check Total					86.71	.00	86.71	
00078845	10/29/2013	Check	JORGE GONZALEZ	2014 01				
00001635	10/25/13	10/25/13 10252013	01		446.82	.00	446.82	N
01.011.511.5340	Travel, Conferences & Meeting				446.82			
	REIMB.IEMO 2013 TAMPA							
Freight					.00			
Check Total					446.82	.00	446.82	
Vendor Total					533.53	.00	533.53	
00078741	10/15/2013	Check	GOMEZ BARKER ASSOCIA	2014 01				
00001627	10/01/13	10/01/13 1013-19	01		3333.33	.00	3333.33	N
01.019.519.5316	Professional Services				3333.33			
	OCT 2013 GOVERNMENT RELATIONS							
Freight					.00			
Check Total					3333.33	.00	3333.33	
00079080	12/10/2013	Check	GOMEZ BARKER ASSOCIA	2014 03				
00001667	12/01/13	12/01/13 1213-17	01		3333.33	.00	3333.33	N
01.019.519.5316	Professional Services				3333.33			
	DEC 2013 GOVRNMT RELATIONS SRVS							
Freight					.00			
Check Total					3333.33	.00	3333.33	
00079250	01/15/2014	Check	GOMEZ BARKER ASSOCIA	2014 04				
00001678	01/01/14	01/01/14 0114-19	01		3333.33	.00	3333.33	N
01.019.519.5316	Professional Services				3333.33			
	JAN 2014 GOV.RELATIONS							
Freight					.00			
Check Total					3333.33	.00	3333.33	
00079278	01/30/2014	Check	GOMEZ BARKER ASSOCIA	2014 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	
00001683	11/01/13	11/01/13	1113-17	01	3333.33	.00	3333.33	N	
01.019.519.5316			Professional Services		3333.33				
			NOV 13 GOV.RELATIONS						
Freight					.00				
	Check Total				3333.33	.00	3333.33		
00079395	02/13/2014	Check	GOMEZ BARKER ASSOCIA	2014 05					
00001688	02/01/14	02/01/14	0214-16	01	3333.33	.00	3333.33	N	
01.019.519.5316			Professional Services		3333.33				
			FEB 2014 PUBLIC AFFAIR SERV						
Freight					.00				
	Check Total				3333.33	.00	3333.33		
00079541	03/13/2014	Check	GOMEZ BARKER ASSOCIA	2014 06					
00001701	03/01/14	03/01/14	0314-16	01	3333.33	.00	3333.33	N	
01.019.519.5316			Professional Services		3333.33				
			MAR 2014 PUBLIC AFFAIR SE						
Freight					.00				
	Check Total				3333.33	.00	3333.33		
00079662	04/04/2014	Check	GOMEZ BARKER ASSOCIA	2014 07					
00001712	04/01/14	04/01/14	0414-17	01	3333.33	.00	3333.33	N	
01.019.519.5316			Professional Services		3333.33				
			APR 2014 PBLC AFFAIRS SVCS						
Freight					.00				
	Check Total				3333.33	.00	3333.33		
00079848	05/08/2014	Check	GOMEZ BARKER ASSOCIA	2014 08					
00001723	05/01/14	05/01/14	0514-15	01	3333.33	.00	3333.33	N	
01.019.519.5316			Professional Services		3333.33				
			MAY 2014 PBLC AFFAIRS SVC						
Freight					.00				
	Check Total				3333.33	.00	3333.33		
00080053	06/10/2014	Check	GOMEZ BARKER ASSOCIA	2014 09					
00001735	06/01/14	06/01/14	0614-15	01	3333.33	.00	3333.33	N	
01.019.519.5316			Professional Services		3333.33				
			JUN 2014 PBLC AFFAIRS SVC						
Freight					.00				
	Check Total				3333.33	.00	3333.33		
00080229	07/11/2014	Check	GOMEZ BARKER ASSOCIA	2014 10					
00001750	07/01/14	07/01/14	0714-18	01	3333.33	.00	3333.33	N	
01.019.519.5316			Professional Services		3333.33				
			JULY 2014 PBLC AFFAIRS SVC						
Freight					.00				
	Check Total				3333.33	.00	3333.33		
00080281	07/17/2014	Check	GOMEZ BARKER ASSOCIA	2014 10					
00001754	07/15/14	07/15/14	070914	01	4943.36	.00	4943.36	N	
01.019.519.5316			Professional Services		4943.36				

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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
REIMBURSE FOR TALLAHASSEE EXPENSES							
Freight				.00			
	Check Total			4943.36	.00	4943.36	
	Vendor Total			38276.66	.00	38276.66	
00078665	10/10/2013	Check	ANA GONZALEZ 2014 01				
00001622	09/30/13	09/30/13 09302013 07		142.87	.00	142.87	N
07.021.521.5620		Special Department Supplies		82.87			
		REIMB.SPEC. OFFICE SUPPL					
07.021.521.5635		Education & Training		60.00			
		REIMB. CPR&FIRST AID TRAINING					
Freight				.00			
	Check Total			142.87	.00	142.87	
00078712	10/11/2013	Check	ANA GONZALEZ 2014 01				
00001626	10/01/13	10/01/13 OCT 2013 07		100.00	.00	100.00	N
07.021.521.5360		Telephone		100.00			
		FY 2014 CELL PHONE STIPEND					
Freight				.00			
	Check Total			100.00	.00	100.00	
00078903	11/08/2013	Check	ANA GONZALEZ 2014 02				
00001651	11/01/13	11/01/13 NOV 2013 07		100.00	.00	100.00	N
07.021.521.5360		Telephone		100.00			
		FY 2014 CELL PHONE STIPEND					
Freight				.00			
	Check Total			100.00	.00	100.00	
00079046	12/06/2013	Check	ANA GONZALEZ 2014 03				
00001661	12/02/13	12/02/13 DEC 2013 07		100.00	.00	100.00	N
07.021.521.5360		Telephone		100.00			
		FY 2014 CELL PHONE STIPEND					
Freight				.00			
	Check Total			100.00	.00	100.00	
00079201	01/09/2014	Check	ANA GONZALEZ 2014 04				
00001675	01/01/14	01/01/14 JAN 2014 07		100.00	.00	100.00	N
07.021.521.5360		Telephone		100.00			
		FY 2014 CELL PHONE STIPEND					
Freight				.00			
	Check Total			100.00	.00	100.00	
00079341	02/04/2014	Check	ANA GONZALEZ 2014 05				
00001687	02/04/14	02/04/14 FEB 2014 07		100.00	.00	100.00	N
07.021.521.5360		Telephone		100.00			
		FY 2014 CELL PHONE STIPEND					
Freight				.00			
	Check Total			100.00	.00	100.00	
00079452	02/27/2014	Check	ANA GONZALEZ 2014 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	
00001693	02/18/14	02/18/14	02182014 07		225.13	.00	225.13	N	
07.021.521.5635			Education & Training		225.13				
			REIMB.TRAINING/FEDERAL EQUITABLE SHARING						
Freight					.00				
	Check Total				225.13	.00	225.13		
00079502	03/05/2014	Check	ANA GONZALEZ	2014 06					
00001697	03/01/14	03/01/14	MARCH 2014 07		100.00	.00	100.00	N	
07.021.521.5360			Telephone		100.00				
			FY 2014 CELL PHONE STIPEND						
Freight					.00				
	Check Total				100.00	.00	100.00		
00079663	04/04/2014	Check	ANA GONZALEZ	2014 07					
00001712	04/01/14	04/01/14	APRIL 2014 07		100.00	.00	100.00	N	
07.021.521.5360			Telephone		100.00				
			FY 2014 CELL PHONE STIPEND						
Freight					.00				
	Check Total				100.00	.00	100.00		
00079805	05/01/2014	Check	ANA GONZALEZ	2014 08					
00001718	05/01/14	05/01/14	MAY 2014 07		100.00	.00	100.00	N	
07.021.521.5360			Telephone		100.00				
			FY 2014 CELL PHONE STIPEND						
Freight					.00				
	Check Total				100.00	.00	100.00		
00079998	06/04/2014	Check	ANA GONZALEZ	2014 09					
00001730	05/22/14	05/22/14	CKRQMAY22 01		93.46	.00	93.46	N	
01.021.521.5340			Travel, Confernces & Meeting		93.46				
			REIMB LAW ENF MEM REFRESHMENTS						
Freight					.00				
	05/23/14	05/23/14	CKRQMAY23 07		195.54	.00	195.54	N	
07.021.521.5620			Special Department Supplies		124.69				
			REIMB FOR CLEANING PRODUCTS						
07.021.521.5620			Special Department Supplies		70.85				
			REIMB FOR FRAMES,CERT,						
Freight					.00				
	06/02/14	06/02/14	JUN 2014 07		100.00	.00	100.00	N	
07.021.521.5360			Telephone		100.00				
			FY 2014 CELL PHONE STIPEND						
Freight					.00				
	Check Total				389.00	.00	389.00		
00080178	07/02/2014	Check	ANA GONZALEZ	2014 10					
00001749	07/01/14	07/01/14	JULY 2014 07		100.00	.00	100.00	N	
07.021.521.5360			Telephone		100.00				
			FY 2014 CELL PHONE STIPEND						
Freight					.00				
	Check Total				100.00	.00	100.00		

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						1657.00	.00	1657.00	
00078976	11/19/2013	Check	GOVERNMENT FINANCE	O	2014 02				
00001654	11/05/13	11/05/13	0163537	01		150.00	.00	150.00	N
01.014.513.5630	Dues, Subscriptions & Members					150.00			
	08/01/13-07/31/14	BUDGET/UTILITY ACCOUNTANT							
Freight						.00			
	Check Total					150.00	.00	150.00	
00080144	06/26/2014	Check	GOVERNMENT FINANCE	O	2014 09				
00001742	06/13/14	06/13/14	0163537-14	01		150.00	.00	150.00	N
01.014.513.5630	Dues, Subscriptions & Members					150.00			
	08/01/14-07/31/15	BUDGET							
Freight						.00			
	Check Total					150.00	.00	150.00	
Vendor Total						300.00	.00	300.00	
00079279	01/30/2014	Check	GRAINGER		2014 04				
00001683	12/21/13	01/20/14	9328865499	30		396.46	.00	396.46	N
30.035.535.5620	Special Department Supplies					396.46			
	BLOWER DUCTING								
Freight						.00			
	Check Total					396.46	.00	396.46	
Vendor Total						396.46	.00	396.46	
00080312	07/25/2014	Check	GRAND PSYCHOLOGY	COR	2014 10				
00001755	07/25/14	07/25/14	07212014	30		600.00	.00	600.00	N
30.030.533.5325	Contract Services - Medical					600.00			
	PSY TESTING,ASSESSMENT,REPORT								
Freight						.00			
	Check Total					600.00	.00	600.00	
Vendor Total						600.00	.00	600.00	
00078763	10/16/2013	Check	GRANITE SOURCE		2014 01				
00001628	10/14/13	11/13/13	B#13-B0012	01		500.00	.00	500.00	N
01.000.220.2205	Builders Bond					500.00			
	REF BOND 13-B0012/7528 HISPA AVE								
Freight						.00			
	Check Total					500.00	.00	500.00	
Vendor Total						500.00	.00	500.00	
00080179	07/02/2014	Check	JENORGEN M GUILLEN		2014 10				
00001749	06/26/14	06/26/14	CKRQJUN26	01		355.84	.00	355.84	N
01.013.512.5340	Travel, Conferences & Meeting					355.84			
	CITY CLRK CONF/REIMBURSE								
Freight						.00			
	Check Total					355.84	.00	355.84	

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					355.84	.00	355.84	
00079202	01/09/2014	Check	HARRIS	2014 04				
00001675	12/12/13	01/11/14	XT00001902 01		356.20	.00	356.20	N
01.019.519.5550	Office Supplies				356.20			
Freight		A/P CHECKS			.00			
Check Total					356.20	.00	356.20	
00079280	01/30/2014	Check	HARRIS	2014 04				
00001683	01/11/14	02/10/14	XT00001909 01		120.05	.00	120.05	N
01.019.519.5550	Office Supplies				120.05			
Freight		1099 MISCL.FORMS			.00			
Check Total					120.05	.00	120.05	
00079396	02/13/2014	Check	HARRIS	2014 05				
00001688	02/07/14	03/09/14	5162REV 01		4523.50	.00	4523.50	N
01.019.519.5322	Contract Services - Data Proc				4523.50			
Freight		OCT 13-MAR 14			.00			
30.030.533.5322	02/07/14	03/09/14	5162REV 30		4523.50	.00	4523.50	N
Freight		Contract Services - Data Proc			4523.50			
Check Total		OCT 13- MARCH 14			9047.00	.00	9047.00	
00079453	02/27/2014	Check	HARRIS	2014 05				
00001693	08/31/13	09/30/13	XT00001868 30		4000.00	.00	4000.00	N
30.030.533.5322	Contract Services - Data Proc				4000.00			
Freight		CUSTOM UB DATA EXTRACTION			.00			
Check Total					4000.00	.00	4000.00	
00079806	05/01/2014	Check	HARRIS	2014 08				
00001718	04/25/14	05/25/14	MN1330-A 01		4520.06	.00	4520.06	N
01.019.519.5322	Contract Services - Data Proc				4520.06			
Freight		04/01-09/30/14-MS ANNL MAINT			.00			
30.030.533.5322	04/25/14	05/25/14	MN1330-A 30		4520.06	.00	4520.06	N
Freight		Contract Services - Data Proc			4520.06			
Check Total		04/01-09/30/14-MS ANNL MAINTENANCE			9040.12	.00	9040.12	
00080054	06/10/2014	Check	HARRIS	2014 09				
00001735	05/31/14	06/30/14	XT00001949 30		2000.00	.00	2000.00	N
30.030.533.5322	Contract Services - Data Proc				2000.00			
Freight		UB DATA EXTRACTION			.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			2000.00	.00	2000.00		
		Vendor Total			24563.37	.00	24563.37		
00080055	06/10/2014	Check	H.B.I. MARINE	2014 09					
00001735	02/26/14	02/26/14 4042	01		1679.13	.00	1679.13	N	
01.021.521.5430		Repair & Maintenance Vehicle			1679.13				
		PD BOAT REPAIRS							
Freight					.00				
	05/01/14	05/01/14 4046	01		1397.36	.00	1397.36	N	
01.021.521.5430		Repair & Maintenance Vehicle			1397.36				
		PD BOAT REPAIRS							
Freight					.00				
		Check Total			3076.49	.00	3076.49		
		Vendor Total			3076.49	.00	3076.49		
00079454	02/27/2014	Check	HD SUPPLY WATERWORKS	2014 05					
00001693	02/11/14	03/13/14 C034652	30		461.20	.00	461.20	N	
30.031.533.5620		Special Department Supplies			461.20				
		MISCL.SUPPLY PW							
Freight					.00				
	02/11/14	03/13/14 C034850	30		210.00	.00	210.00	N	
30.031.533.5620		Special Department Supplies			210.00				
		GASKETS/PW							
Freight					.00				
		Check Total			671.20	.00	671.20		
		Vendor Total			671.20	.00	671.20		
00080180	07/02/2014	Check	DAVID HERNANDEZ	2014 10					
00001749	07/01/14	07/01/14 CKRQJLY1	30		7.47	.00	7.47	N	
30.035.535.5620		Special Department Supplies			7.47				
		REIMB FOR UTILITY BKT,DYE							
Freight					.00				
		Check Total			7.47	.00	7.47		
		Vendor Total			7.47	.00	7.47		
00078977	11/19/2013	Check	HOME DEPOT CREDIT SE	2014 02					
00001654	10/11/13	11/18/13 54562	01		56.91	.00	56.91	N	
01.071.574.5451		Halloween			56.91				
		HALLOWEEN CANDY							
Freight					.00				
		Check Total			56.91	.00	56.91		
00079542	03/13/2014	Check	HOME DEPOT CREDIT SE	2014 06					
00001701	02/28/14	03/18/14 1065454	30		106.09	.00	106.09	N	
30.035.535.5620		Special Department Supplies			106.09				
		SWR-TWL,BRSH,CLR,TRAY SUPPLIES							
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					106.09	.00	106.09		
00079849	05/08/2014	Check	HOME DEPOT CREDIT SE	2014 08					
00001723	03/27/14	04/18/14	3060148 30		103.66	.00	103.66	N	
30.030.533.5433	Repair & Maintenance Building				103.66				
Freight					.00				
	03/13/14	04/18/14	7060176 30		18.57	.00	18.57	N	
30.030.533.5433	Repair & Maintenance Building				18.57				
Freight					.00				
30.030.533.5433	Repair & Maintenance Building				.00				
Freight					.00				
	03/13/14	04/18/14	7062938 30		78.46	.00	78.46	N	
30.030.533.5433	Repair & Maintenance Building				78.46				
Freight					.00				
30.030.533.5433	Repair & Maintenance Building				.00				
Check Total					200.69	.00	200.69		
00079941	05/22/2014	Check	HOME DEPOT CREDIT SE	2014 08					
00001727	04/07/14	05/18/14	2151446 12		22.97	.00	22.97	N	
12.018.541.5434	Repair & Maintenance Grounds				22.97				
Freight					.00				
Check Total					22.97	.00	22.97		
00080096	06/19/2014	Check	HOME DEPOT CREDIT SE	2014 09					
00001741	05/05/14	06/18/14	4082842 30		8.09	.00	8.09	N	
30.031.533.5620	Special Department Supplies				8.09				
Freight					.00				
Check Total					8.09	.00	8.09		
Vendor Total					394.75	.00	394.75		
00079159	12/27/2013	Check	HORSEPOWER ELECTRIC,	2014 03					
00001671	12/04/13	01/03/14	10700 12		1500.00	.00	1500.00	N	
12.018.541.5431	Repair & Maintenance Equipmen				1500.00				
Freight					.00				
Check Total					1500.00	.00	1500.00		
Vendor Total					1500.00	.00	1500.00		
00078713	10/11/2013	Check	HUBERT MOLINA	2014 01					
00001626	10/01/13	10/01/13	OCT 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 2014 CELL PHONE STIPEND							
Freight				.00			
	10/01/13	10/01/13	OCT2013 01	80.00	.00	80.00	N
01.021.521.5555			Uniforms	80.00			
FY 2014 BOOT STIPEND							
Freight				.00			
	Check Total			120.00	.00	120.00	
2014 02							
00078904	11/08/2013	Check	HUBERT MOLINA	40.00	.00	40.00	N
00001651	11/01/13	11/01/13	NOV 2013 07	40.00			
07.021.521.5360			Telephone	40.00			
FY 2014 CELL PHONE STIPEND							
Freight				.00			
	Check Total			40.00	.00	40.00	
2014 03							
00079047	12/06/2013	Check	HUBERT MOLINA	40.00	.00	40.00	N
00001661	12/02/13	12/02/13	DEC 2013 07	40.00			
07.021.521.5360			Telephone	40.00			
FY 2014 CELL PHONE STIPEND							
Freight				.00			
	Check Total			40.00	.00	40.00	
2014 04							
00079203	01/09/2014	Check	HUBERT MOLINA	40.00	.00	40.00	N
00001675	01/01/14	01/01/14	JAN 2014 07	40.00			
07.021.521.5360			Telephone	40.00			
FY 2014 CELL PHONE STIPEND							
Freight				.00			
	Check Total			40.00	.00	40.00	
2014 05							
00079342	02/04/2014	Check	HUBERT MOLINA	40.00	.00	40.00	N
00001687	02/04/14	02/04/14	FEB 2014 07	40.00			
07.021.521.5360			Telephone	40.00			
FY 2014 CELL PHONE STIPEND							
Freight				.00			
	Check Total			40.00	.00	40.00	
2014 06							
00079503	03/05/2014	Check	HUBERT MOLINA	40.00	.00	40.00	N
00001697	03/01/14	03/01/14	MAR 2014 07	40.00			
07.021.521.5360			Telephone	40.00			
FY 2014 CELL PHONE STIPEND							
Freight				.00			
	Check Total			40.00	.00	40.00	
2014 07							
00079664	04/04/2014	Check	HUBERT MOLINA	80.00	.00	80.00	N
00001712	04/01/14	04/01/14	APR2014 01	80.00			
01.021.521.5555			Uniforms	80.00			
FY 2014 BOOT STIPEND							
Freight				.00			
	04/01/14	04/01/14	APRIL 2014 07	40.00	.00	40.00	N
07.021.521.5360			Telephone	40.00			
FY 2014 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			120.00	.00	120.00	
00079807	05/01/2014	Check	HUBERT MOLINA	2014 08			
00001718	05/01/14	05/01/14	MAY 2014 07	40.00	.00	40.00	N
07.021.521.5360		Telephone		40.00			
			FY 2014 CELL PHONE STIPEND				
Freight				.00			
	Check Total			40.00	.00	40.00	
00079999	06/04/2014	Check	HUBERT MOLINA	2014 09			
00001730	06/02/14	06/02/14	JUN 2014 07	40.00	.00	40.00	N
07.021.521.5360		Telephone		40.00			
			FY 2014 CELL PHONE STIPEND				
Freight				.00			
	Check Total			40.00	.00	40.00	
00080181	07/02/2014	Check	HUBERT MOLINA	2014 10			
00001749	07/01/14	07/01/14	JULY 2014 07	40.00	.00	40.00	N
07.021.521.5360		Telephone		40.00			
			FY 2014 CELL PHONE STIPEND				
Freight				.00			
	Check Total			40.00	.00	40.00	
	Vendor Total			560.00	.00	560.00	
00079343	02/04/2014	Check	IACP-INTERNATIONAL A	2014 05			
00001687	01/02/14	01/02/14	1001083136 01	145.00	.00	145.00	N
01.021.521.5630		Dues, Subscriptions & Members		145.00			
			DANIELS/2014 DUES				
Freight				.00			
	Check Total			145.00	.00	145.00	
	Vendor Total			145.00	.00	145.00	
00079942	05/22/2014	Check	INTERAMERICAN MOVERS	2014 08			
00001727	05/14/14	06/13/14	6127 07	350.00	.00	350.00	Y
07.021.521.5435		Repair & Maintenance Office E		350.00			
			DET BUREAU RELOCATION				
Freight				.00			
	Check Total			350.00	.00	350.00	
00080282	07/17/2014	Check	INTERAMERICAN MOVERS	2014 10			
00001754	05/30/14	06/29/14	6160 30	350.00	.00	350.00	Y
30.030.533.5530		Relocation of Village Offices		350.00			
			MOVING SRVCS PUBLIC WORKS				
Freight				.00			
	05/30/14	06/29/14	6161 01	575.00	.00	575.00	Y
01.019.519.5530		Relocation of Village Offices		575.00			
			MOVING SERVICES CITY HALL CONTAINER				
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
11.025.524.5530	05/30/14	06/29/14 6162	11 Relocation of Village Offices MOVING SRVCS BUILDING DEPT		2000.00 2000.00	.00	2000.00	Y
Freight					.00			
		Check Total			2925.00	.00	2925.00	
00080313	07/25/2014	Check	INTERAMERICAN MOVERS	2014 10				
00001755	07/16/14	08/15/14 6227	14		350.00	.00	350.00	Y
14.071.572.5481		After School Program			350.00			
AFTRSCH MOVE FR CITY HALL								
Freight					.00			
	07/16/14	08/15/14 6228	14		350.00	.00	350.00	Y
14.071.572.5481		After School Program			350.00			
AFTRSCH MOVE FR TI ELEM								
Freight					.00			
		Check Total			700.00	.00	700.00	
		Vendor Total			3975.00	.00	3975.00	
W011AA14	01/02/2014	Manual	ICMA RETIREMENT TRUS	2014 04				
00001680	01/02/14	BWK2014011 99			2491.92	.00	2491.92	N
99.000.217.2106		401-457-IRA Deductions Payabl			1793.00			
99.000.217.2122		ICMA 457 LOANS PAYABLE			698.92			
Freight					.00			
		Check Total			2491.92	.00	2491.92	
W011IR14	01/02/2014	Manual	ICMA RETIREMENT TRUS	2014 04				
00001680	01/02/14	IRA2014011 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	
W012AA14	01/16/2014	Manual	ICMA RETIREMENT TRUS	2014 04				
00001684	01/16/14	BWK2014012 99			2724.07	.00	2724.07	N
99.000.217.2106		401-457-IRA Deductions Payabl			1793.00			
99.000.217.2122		ICMA 457 LOANS PAYABLE			931.07			
Freight					.00			
		Check Total			2724.07	.00	2724.07	
W012IR14	01/16/2014	Manual	ICMA RETIREMENT TRUS	2014 04				
00001684	01/16/14	IRA2014012 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	
W013AA14	01/30/2014	Manual	ICMA RETIREMENT TRUS	2014 04				
00001685	01/30/14	BWK2014013 99			3669.07	.00	3669.07	N
99.000.217.2106		401-457-IRA Deductions Payabl			2738.00			
99.000.217.2122		ICMA 457 LOANS PAYABLE			931.07			
Freight					.00			
		Check Total			3669.07	.00	3669.07	

Chk No	Chk Date	Chk Type	Vendor Name	Year	Period					
Batch	Inv. Date	Due Date	Invoice No	Dist	Code	Gross	Amount	Deductions	Net	1099
W013IR14	01/30/2014	Manual	ICMA RETIREMENT	TRUS	2014 04					
00001685	01/30/14		IRA2014013 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	
W021AA14	02/10/2014	Manual	ICMA RETIREMENT	TRUS	2014 05					
00001689	02/10/14		BWK2014201 99			4506.07		.00	4506.07	N
99.000.217.2106	401-457-IRA		Deductions Payabl			3575.00				
99.000.217.2122	ICMA 457 LOANS PAYABLE					931.07				
Freight						.00				
Check Total						4506.07		.00	4506.07	
W021IR14	02/13/2014	Manual	ICMA RETIREMENT	TRUS	2014 05					
00001689	02/13/14		IRA2014021 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	
W022AA14	02/27/2014	Manual	ICMA RETIREMENT	TRUS	2014 05					
00001710	02/27/14		BWK2014022 99			4590.49		.00	4590.49	N
99.000.217.2106	401-457-IRA		Deductions Payabl			3575.00				
99.000.217.2122	ICMA 457 LOANS PAYABLE					1015.49				
Freight						.00				
Check Total						4590.49		.00	4590.49	
W022IR14	02/27/2014	Manual	ICMA RETIREMENT	TRUS	2014 05					
00001710	02/27/14		IRA2014022 99			115.00		.00	115.00	N
99.000.217.2106	401-457-IRA		Deductions Payabl			115.00				
Freight						.00				
Check Total						115.00		.00	115.00	
W031AA14	03/13/2014	Manual	ICMA RETIREMENT	TRUS	2014 06					
00001707	03/13/14		BWK2014031 99			4590.49		.00	4590.49	N
99.000.217.2106	401-457-IRA		Deductions Payabl			3575.00				
99.000.217.2122	ICMA 457 LOANS PAYABLE					1015.49				
Freight						.00				
Check Total						4590.49		.00	4590.49	
W031IR14	03/13/2014	Manual	ICMA RETIREMENT	TRUS	2014 06					
00001707	03/13/14		IRA2014031 99			115.00		.00	115.00	N
99.000.217.2106	401-457-IRA		Deductions Payabl			115.00				
Freight						.00				
Check Total						115.00		.00	115.00	
W032AA14	03/27/2014	Manual	ICMA RETIREMENT	TRUS	2014 06					
00001705	03/27/14		BWK2014032 99			4590.49		.00	4590.49	N
99.000.217.2106	401-457-IRA		Deductions Payabl			3575.00				
99.000.217.2122	ICMA 457 LOANS PAYABLE					1015.49				
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
		Check Total				4590.49	.00	4590.49
W032IR14	03/27/2014	Manual	ICMA RETIREMENT	TRUS	2014 06			
00001705	03/27/14		IRA2014032 99			115.00	.00	115.00
99.000.217.2106	401-457-IRA	Deductions Payabl				115.00		
Freight						.00		
		Check Total				115.00	.00	115.00
W041AA14	04/11/2014	Manual	ICMA RETIREMENT	TRUS	2014 07			
00001715	04/10/14		BWK2014041 99			4590.49	.00	4590.49
99.000.217.2106	401-457-IRA	Deductions Payabl				3575.00		
99.000.217.2122	ICMA 457 LOANS	PAYABLE				1015.49		
Freight						.00		
		Check Total				4590.49	.00	4590.49
W041IR14	04/11/2014	Manual	ICMA RETIREMENT	TRUS	2014 07			
00001715	04/10/14		IRA2014041 99			115.00	.00	115.00
99.000.217.2106	401-457-IRA	Deductions Payabl				115.00		
Freight						.00		
		Check Total				115.00	.00	115.00
W042AA14	04/23/2014	Manual	ICMA RETIREMENT	TRUS	2014 07			
00001722	04/23/14		BWK2014042 99			4590.49	.00	4590.49
99.000.217.2106	401-457-IRA	Deductions Payabl				3575.00		
99.000.217.2122	ICMA 457 LOANS	PAYABLE				1015.49		
Freight						.00		
		Check Total				4590.49	.00	4590.49
W042IR14	04/23/2014	Manual	ICMA RETIREMENT	TRUS	2014 07			
00001722	04/23/14		IRA2014042 99			115.00	.00	115.00
99.000.217.2106	401-457-IRA	Deductions Payabl				115.00		
Freight						.00		
		Check Total				115.00	.00	115.00
W051AA14	05/09/2014	Manual	ICMA RETIREMENT	TRUS	2014 08			
00001724	05/01/14		BWK2014051 99			4590.49	.00	4590.49
99.000.217.2106	401-457-IRA	Deductions Payabl				3575.00		
99.000.217.2122	ICMA 457 LOANS	PAYABLE				1015.49		
Freight						.00		
		Check Total				4590.49	.00	4590.49
W051IR14	05/09/2014	Manual	ICMA RETIREMENT	TRUS	2014 08			
00001724	05/01/14		IRA2014051 99			115.00	.00	115.00
99.000.217.2106	401-457-IRA	Deductions Payabl				115.00		
Freight						.00		
		Check Total				115.00	.00	115.00
W052AA14	05/22/2014	Manual	ICMA RETIREMENT	TRUS	2014 08			
00001729	05/22/14		BW2014052 99			4590.49	.00	4590.49
99.000.217.2106	401-457-IRA	Deductions Payabl				3575.00		
99.000.217.2122	ICMA 457 LOANS	PAYABLE				1015.49		

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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				4590.49	.00	4590.49	
W052IR14	05/22/2014	Manual	ICMA RETIREMENT TRUS 2014 08				
00001729	05/22/14		IR2014052 99	115.00	.00	115.00	N
99.000.217.2106	401-457-IRA	Deductions Payabl		115.00			
Freight				.00			
Check Total				115.00	.00	115.00	
W061AA14	06/16/2014	Manual	ICMA RETIREMENT TRUS 2014 09				
00001740	06/16/14		BWK2014061 99	4889.64	.00	4889.64	N
99.000.217.2106	401-457-IRA	Deductions Payabl		3670.00			
99.000.217.2122	ICMA 457 LOANS PAYABLE			1219.64			
Freight				.00			
Check Total				4889.64	.00	4889.64	
W061IR14	06/16/2014	Manual	ICMA RETIREMENT TRUS 2014 09				
00001740	06/03/14		IRA2014061 99	115.00	.00	115.00	N
99.000.217.2106	401-457-IRA	Deductions Payabl		115.00			
Freight				.00			
Check Total				115.00	.00	115.00	
W062AA14	06/25/2014	Manual	ICMA RETIREMENT TRUS 2014 09				
00001745	06/25/14		BWK2014062 99	4814.64	.00	4814.64	N
99.000.217.2106	401-457-IRA	Deductions Payabl		3595.00			
99.000.217.2122	ICMA 457 LOANS PAYABLE			1219.64			
Freight				.00			
Check Total				4814.64	.00	4814.64	
W062IR14	06/25/2014	Manual	ICMA RETIREMENT TRUS 2014 09				
00001745	06/25/14		IRA2014062 99	115.00	.00	115.00	N
99.000.217.2106	401-457-IRA	Deductions Payabl		115.00			
Freight				.00			
Check Total				115.00	.00	115.00	
W071AA14	07/07/2014	Manual	ICMA RETIREMENT TRUS 2014 10				
00001751	07/07/14		BWK2014071 99	4814.64	.00	4814.64	N
99.000.217.2106	401-457-IRA	Deductions Payabl		3595.00			
99.000.217.2122	ICMA 457 LOANS PAYABLE			1219.64			
Freight				.00			
Check Total				4814.64	.00	4814.64	
W071IR14	07/07/2014	Manual	ICMA RETIREMENT TRUS 2014 10				
00001751	07/07/14		IRA2014071 99	115.00	.00	115.00	N
99.000.217.2106	401-457-IRA	Deductions Payabl		115.00			
Freight				.00			
Check Total				115.00	.00	115.00	
W072AA14	07/22/2014	Manual	ICMA RETIREMENT TRUS 2014 10				
00001756	07/22/14		BW2014072 99	4786.47	.00	4786.47	N
99.000.217.2106	401-457-IRA	Deductions Payabl		3595.00			

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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		
99.000.217.2122		ICMA 457	LOANS PAYABLE		1191.47					
Freight					.00					
		Check Total			4786.47	.00	4786.47			
W072IR14	07/22/2014	Manual	ICMA RETIREMENT TRUS	2014 10						
00001756	07/22/14		IRA201472 99		115.00	.00	115.00		N	
99.000.217.2106		401-457-IRA	Deductions Payabl		115.00					
Freight					.00					
		Check Total			115.00	.00	115.00			
W073AA14	08/18/2014	Manual	ICMA RETIREMENT TRUS	2014 10						
00001767	07/31/14		BWK2014073 99		4711.79	.00	4711.79		N	
99.000.217.2106		401-457-IRA	Deductions Payabl		3595.00					
99.000.217.2122		ICMA 457	LOANS PAYABLE		1116.79					
Freight					.00					
		Check Total			4711.79	.00	4711.79			
W073IR14	08/18/2014	Manual	ICMA RETIREMENT TRUS	2014 10						
00001767	07/31/14		IRA2014073 99		115.00	.00	115.00		N	
99.000.217.2106		401-457-IRA	Deductions Payabl		115.00					
Freight					.00					
		Check Total			115.00	.00	115.00			
W101IR14	10/10/2013	Manual	ICMA RETIREMENT TRUS	2014 01						
00001659	10/10/13		IRA2014101 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			
W102AA14	10/24/2013	Manual	ICMA RETIREMENT TRUS	2014 01						
00001650	10/24/13		BWK2014102 99		2649.41	.00	2649.41		N	
99.000.217.2106		401-457-IRA	Deductions Payabl		1943.00					
99.000.217.2122		ICMA 457	LOANS PAYABLE		706.41					
Freight					.00					
		10/10/13	BWK2014101 99		2649.41	.00	2649.41		N	
99.000.217.2106		401-457-IRA	Deductions Payabl		1943.00					
99.000.217.2122		ICMA 457	LOANS PAYABLE		706.41					
Freight					.00					
		Check Total			5298.82	.00	5298.82			
W102IR14	10/24/2013	Manual	ICMA RETIREMENT TRUS	2014 01						
00001650	10/24/13		IRA2014102 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			
W111AA14	11/07/2013	Manual	ICMA RETIREMENT TRUS	2014 02						
00001663	11/07/13		BWK2014111 99		2649.41	.00	2649.41		N	
99.000.217.2106		401-457-IRA	Deductions Payabl		1943.00					
99.000.217.2122		ICMA 457	LOANS PAYABLE		706.41					
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					2649.41	.00	2649.41		
W111IR14	11/07/2013	Manual	ICMA RETIREMENT	TRUS 2014 02					
00001663	11/07/13		IRA2014111 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		
W112AA14	11/21/2013	Manual	ICMA RETIREMENT	TRUS 2014 02					
00001664	11/21/13		BWK2014112 99		2649.41	.00	2649.41	N	
99.000.217.2106	401-457-IRA	Deductions Payabl			1943.00				
99.000.217.2122	ICMA 457 LOANS	PAYABLE			706.41				
Freight					.00				
Check Total					2649.41	.00	2649.41		
W112IR14	11/21/2013	Manual	ICMA RETIREMENT	TRUS 2014 02					
00001664	11/21/13		IRA2014112 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		
W121AA14	12/05/2013	Manual	ICMA RETIREMENT	TRUS 2014 03					
00001677	12/05/13		BWK2014121 99		2641.92	.00	2641.92	N	
99.000.217.2106	401-457-IRA	Deductions Payabl			1943.00				
99.000.217.2122	ICMA 457 LOANS	PAYABLE			698.92				
Freight					.00				
Check Total					2641.92	.00	2641.92		
W121IR14	12/05/2013	Manual	ICMA RETIREMENT	TRUS 2014 03					
00001677	12/05/13		IRA2014121 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		
W122AA14	12/19/2013	Manual	ICMA RETIREMENT	TRUS 2014 03					
00001670	12/19/13		BWK2014122 99		2641.92	.00	2641.92	N	
99.000.217.2106	401-457-IRA	Deductions Payabl			1943.00				
99.000.217.2122	ICMA 457 LOANS	PAYABLE			698.92				
Freight					.00				
Check Total					2641.92	.00	2641.92		
W122IR14	12/19/2013	Manual	ICMA RETIREMENT	TRUS 2014 03					
00001670	12/19/13		IRA2014122 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		
Vendor Total					87703.22	.00	87703.22		
W011DH14	01/02/2014	Manual	ICMA RETIREMENT	TRUS 2014 04					
00001680	01/02/14		BWK2014011 99		120.45	.00	120.45	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
99.000.217.2121 Freight	01/16/2014	ICMA 401	LOANS PAYABLE	120.45			
				.00			
		Check Total		120.45	.00	120.45	
W012DH14 00001684	01/16/2014	Manual	ICMA RETIREMENT TRUS 2014 04 BWK2014012 99	120.45	.00	120.45	N
99.000.217.2121 Freight	01/16/2014	ICMA 401	LOANS PAYABLE	120.45			
				.00			
		Check Total		120.45	.00	120.45	
W013DH14 00001685	01/30/2014	Manual	ICMA RETIREMENT TRUS 2014 04 BWK2014013 99	120.45	.00	120.45	N
99.000.217.2121 Freight	01/30/2014	ICMA 401	LOANS PAYABLE	120.45			
				.00			
		Check Total		120.45	.00	120.45	
W021HD14 00001689	02/13/2014	Manual	ICMA RETIREMENT TRUS 2014 05 BWK2014201 99	120.45	.00	120.45	N
99.000.217.2121 Freight	02/13/2014	ICMA 401	LOANS PAYABLE	120.45			
				.00			
		Check Total		120.45	.00	120.45	
W022DH14 00001710	02/27/2014	Manual	ICMA RETIREMENT TRUS 2014 05 BWK2014022 99	120.45	.00	120.45	N
99.000.217.2121 Freight	02/27/2014	ICMA 401	LOANS PAYABLE	120.45			
				.00			
		Check Total		120.45	.00	120.45	
W031DH14 00001707	03/13/2014	Manual	ICMA RETIREMENT TRUS 2014 06 BWK2014031 99	120.45	.00	120.45	N
99.000.217.2121 Freight	03/13/2014	ICMA 401	LOANS PAYABLE	120.45			
				.00			
		Check Total		120.45	.00	120.45	
W032DH14 00001705	03/27/2014	Manual	ICMA RETIREMENT TRUS 2014 06 BWK2014032 99	120.45	.00	120.45	N
99.000.217.2121 Freight	03/27/2014	ICMA 401	LOANS PAYABLE	120.45			
				.00			
		Check Total		120.45	.00	120.45	
W041DH14 00001715	04/11/2014	Manual	ICMA RETIREMENT TRUS 2014 07 BWK2014041 99	120.45	.00	120.45	N
99.000.217.2121 Freight	04/10/2014	ICMA 401	LOANS PAYABLE	120.45			
				.00			
		Check Total		120.45	.00	120.45	
W042DH14 00001722	04/23/2014	Manual	ICMA RETIREMENT TRUS 2014 07 BWK2014042 99	120.45	.00	120.45	N
99.000.217.2121 Freight	04/23/2014	ICMA 401	LOANS PAYABLE	120.45			
				.00			
		Check Total		120.45	.00	120.45	

Chk No	Chk Date	Chk Type	Vendor Name	Year	Period					
Batch	Inv. Date	Due Date	Invoice No	Dist	Code	Gross	Amount	Deductions	Net	1099
W051DH14	05/09/2014	Manual	ICMA RETIREMENT	TRUS	2014 08					
00001724	05/01/14		BWK2014051 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	
W052DH14	05/22/2014	Manual	ICMA RETIREMENT	TRUS	2014 08					
00001729	05/22/14		BW2014052 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	
W061DH14	06/16/2014	Manual	ICMA RETIREMENT	TRUS	2014 09					
00001740	06/16/14		BWK2014061 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	
W062DH14	06/25/2014	Manual	ICMA RETIREMENT	TRUS	2014 09					
00001745	06/25/14		BWK2014062 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	
W071DH14	07/07/2014	Manual	ICMA RETIREMENT	TRUS	2014 10					
00001751	07/07/14		07072014 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	
W072DH14	07/22/2014	Manual	ICMA RETIREMENT	TRUS	2014 10					
00001756	07/22/14		BW2014072 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	
W073DH14	08/18/2014	Manual	ICMA RETIREMENT	TRUS	2014 10					
00001767	07/31/14		BWK2014073 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	
W101DH14	10/10/2013	Manual	ICMA RETIREMENT	TRUS	2014 01					
00001659	10/10/13		BWK2014101 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	
W102DH14	10/24/2013	Manual	ICMA RETIREMENT	TRUS	2014 01					
00001650	10/24/13		BWK2014102 99			120.45		.00	120.45	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
99.000.217.2121	ICMA	401 LOANS PAYABLE		120.45			
Freight				.00			
	Check Total			120.45	.00	120.45	
W111DH14	11/07/2013	Manual	ICMA RETIREMENT TRUS 2014 02				
00001663	11/07/13		BWK2014111 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	
W112DH14	11/21/2013	Manual	ICMA RETIREMENT TRUS 2014 02				
00001664	11/21/13		BWK2014112 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	
W121DH14	12/05/2013	Manual	ICMA RETIREMENT TRUS 2014 03				
00001677	12/05/13		BWK2014121 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	
W122DH14	12/19/2013	Manual	ICMA RETIREMENT TRUS 2014 03				
00001670	12/19/13		BWK2014122 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	
	Vendor Total			2649.90	.00	2649.90	
W011EE14	01/02/2014	Manual	ICMA RETIREMENT TRUS 2014 04				
00001680	01/04/14		BWK2014011 99	4563.12	.00	4563.12	N
99.000.217.2106	401-457-IRA	Deductions Payabl		598.08			
99.000.217.2121	ICMA	401 LOANS PAYABLE		2489.83			
99.000.217.2106	401-457-IRA	Deductions Payabl		1475.21			
Freight				.00			
	Check Total			4563.12	.00	4563.12	
W012EE14	01/16/2014	Manual	ICMA RETIREMENT TRUS 2014 04				
00001684	01/16/14		BWK2014012 99	4446.93	.00	4446.93	N
99.000.217.2106	401-457-IRA	Deductions Payabl		1392.65			
99.000.217.2106	401-457-IRA	Deductions Payabl		564.45			
99.000.217.2121	ICMA	401 LOANS PAYABLE		2489.83			
Freight				.00			
	Check Total			4446.93	.00	4446.93	
W013EE14	01/30/2014	Manual	ICMA RETIREMENT TRUS 2014 04				
00001685	01/30/14		BWK2014013 99	4425.02	.00	4425.02	N
99.000.217.2106	401-457-IRA	Deductions Payabl		1392.66			
99.000.217.2106	401-457-IRA	Deductions Payabl		564.45			
99.000.217.2121	ICMA	401 LOANS PAYABLE		2467.91			

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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			4425.02	.00	4425.02	
W021EE14	02/13/2014	Manual	ICMA RETIREMENT TRUS 2014 05				
00001689	02/13/14		BWK2014201 99	4390.93	.00	4390.93	N
99.000.217.2106	401-457-IRA	Deductions Payabl		1387.49			
99.000.217.2106	401-457-IRA	Deductions Payabl		562.34			
99.000.217.2121	ICMA 401 LOANS	PAYABLE		2441.10			
Freight				.00			
	Check Total			4390.93	.00	4390.93	
W022EE14	02/27/2014	Manual	ICMA RETIREMENT TRUS 2014 05				
00001710	02/27/14		BWK2014022 99	4522.67	.00	4522.67	N
99.000.217.2106	401-457-IRA	Deductions Payabl		1997.15			
99.000.217.2121	ICMA 401 LOANS	PAYABLE		2525.52			
Freight				.00			
	Check Total			4522.67	.00	4522.67	
W031EE14	03/13/2014	Manual	ICMA RETIREMENT TRUS 2014 06				
00001707	03/13/14		BWK2014031 99	4501.19	.00	4501.19	N
99.000.217.2106	401-457-IRA	Deductions Payabl		1907.62			
99.000.217.2121	ICMA 401 LOANS	PAYABLE		2593.57			
Freight				.00			
	Check Total			4501.19	.00	4501.19	
W032EE14	03/27/2014	Manual	ICMA RETIREMENT TRUS 2014 06				
00001705	03/27/14		BWK2014032 99	4367.75	.00	4367.75	N
99.000.217.2106	401-457-IRA	Deductions Payabl		2001.31			
99.000.217.2121	ICMA 401 LOANS	PAYABLE		2366.44			
Freight				.00			
	Check Total			4367.75	.00	4367.75	
W041EE14	04/11/2014	Manual	ICMA RETIREMENT TRUS 2014 07				
00001715	04/10/14		BWK2014041 99	4458.45	.00	4458.45	N
99.000.217.2106	401-457-IRA	Deductions Payabl		2058.25			
99.000.217.2121	ICMA 401 LOANS	PAYABLE		2400.20			
Freight				.00			
	Check Total			4458.45	.00	4458.45	
W042EE14	04/23/2014	Manual	ICMA RETIREMENT TRUS 2014 07				
00001722	04/23/14		BWK2014042 99	4740.65	.00	4740.65	N
99.000.217.2106	401-457-IRA	Deductions Payabl		2281.59			
99.000.217.2121	ICMA 401 LOANS	PAYABLE		2459.06			
Freight				.00			
	Check Total			4740.65	.00	4740.65	
W051EE14	05/09/2014	Manual	ICMA RETIREMENT TRUS 2014 08				
00001724	05/01/14		BWK2014051 99	4832.03	.00	4832.03	N
99.000.217.2106	401-457-IRA	Deductions Payabl		2372.97			
99.000.217.2121	ICMA 401 LOANS	PAYABLE		2459.06			
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					4832.03	.00	4832.03	
W052EE14	05/22/2014	Manual	ICMA RETIREMENT	TRUS 2014 08				
00001729	05/22/14		BW2014052 99		4481.71	.00	4481.71	N
99.000.217.2106	401-457-IRA	Deductions	Payabl		2022.65			
99.000.217.2121	ICMA 401	LOANS PAYABLE			2459.06			
Freight					.00			
Check Total					4481.71	.00	4481.71	
W061EE14	06/16/2014	Manual	ICMA RETIREMENT	TRUS 2014 09				
00001740	06/16/14		BWK2014061 99		4544.17	.00	4544.17	N
99.000.217.2106	401-457-IRA	Deductions	Payabl		2085.11			
99.000.217.2121	ICMA 401	LOANS PAYABLE			2459.06			
Freight					.00			
Check Total					4544.17	.00	4544.17	
W062EE14	06/25/2014	Manual	ICMA RETIREMENT	TRUS 2014 09				
00001745	06/25/14		BWK2014062 99		4723.42	.00	4723.42	N
99.000.217.2106	401-457-IRA	Deductions	Payabl		2264.36			
99.000.217.2121	ICMA 401	LOANS PAYABLE			2459.06			
Freight					.00			
Check Total					4723.42	.00	4723.42	
W071EE14	07/07/2014	Manual	ICMA RETIREMENT	TRUS 2014 10				
00001751	07/07/14		BWK2014071 99		4404.40	.00	4404.40	N
99.000.217.2106	401-457-IRA	Deductions	Payabl		1945.34			
99.000.217.2121	ICMA 401	LOANS PAYABLE			2459.06			
Freight					.00			
Check Total					4404.40	.00	4404.40	
W072EE14	07/22/2014	Manual	ICMA RETIREMENT	TRUS 2014 10				
00001756	07/22/14		BW2014072 99		4730.12	.00	4730.12	N
99.000.217.2106	401-457-IRA	Deductions	Payabl		2271.06			
99.000.217.2121	ICMA 401	LOANS PAYABLE			2459.06			
Freight					.00			
Check Total					4730.12	.00	4730.12	
W073EE14	08/18/2014	Manual	ICMA RETIREMENT	TRUS 2014 10				
00001767	07/31/14		BWK2014073 99		4413.26	.00	4413.26	N
99.000.217.2106	401-457-IRA	Deductions	Payabl		1954.20			
99.000.217.2121	ICMA 401	LOANS PAYABLE			2459.06			
Freight					.00			
Check Total					4413.26	.00	4413.26	
W101EE14	10/10/2013	Manual	ICMA RETIREMENT	TRUS 2014 01				
00001659	10/10/13		BWK2014101 99		4373.37	.00	4373.37	N
99.000.217.2106	401-457-IRA	Deductions	Payabl		1654.40			
99.000.217.2106	401-457-IRA	Deductions	Payabl		616.08			
99.000.217.2121	ICMA 401	LOANS PAYABLE			2102.89			
Freight					.00			
Check Total					4373.37	.00	4373.37	

Chk No	Chk Date	Chk Type	Vendor Name	Year	Period					
Batch	Inv. Date	Due Date	Invoice No	Dist	Code	Gross	Amount	Deductions	Net	1099
W102EE14	10/24/2013	Manual	ICMA RETIREMENT	TRUS	2014 01					
00001650	10/24/13		BWK2014102 99			4713.76		.00	4713.76	N
99.000.217.2106			401-457-IRA Deductions Payabl			1967.48				
99.000.217.2106			401-457-IRA Deductions Payabl			643.39				
99.000.217.2121			ICMA 401 LOANS PAYABLE			2102.89				
Freight						.00				
		Check Total				4713.76		.00	4713.76	
W111EE14	11/07/2013	Manual	ICMA RETIREMENT	TRUS	2014 02					
00001663	11/07/13		BWK2014111 99			4193.93		.00	4193.93	N
99.000.217.2106			401-457-IRA Deductions Payabl			603.23				
99.000.217.2106			401-457-IRA Deductions Payabl			1487.81				
99.000.217.2121			ICMA 401 LOANS PAYABLE			2102.89				
Freight						.00				
		Check Total				4193.93		.00	4193.93	
W112EE14	11/21/2013	Manual	ICMA RETIREMENT	TRUS	2014 02					
00001664	11/21/13		BWK2014112 99			4137.54		.00	4137.54	N
99.000.217.2106			401-457-IRA Deductions Payabl			1435.25				
99.000.217.2106			401-457-IRA Deductions Payabl			565.63				
99.000.217.2121			ICMA 401 LOANS PAYABLE			2136.66				
Freight						.00				
		Check Total				4137.54		.00	4137.54	
W121EE14	12/05/2013	Manual	ICMA RETIREMENT	TRUS	2014 03					
00001677	12/05/13		BWK2014121 99			4401.57		.00	4401.57	N
99.000.217.2106			401-457-IRA Deductions Payabl			560.35				
99.000.217.2106			401-457-IRA Deductions Payabl			1662.35				
99.000.217.2121			ICMA 401 LOANS PAYABLE			2178.87				
Freight						.00				
		Check Total				4401.57		.00	4401.57	
W122EE14	12/19/2013	Manual	ICMA RETIREMENT	TRUS	2014 03					
00001670	12/19/13		BWK2014122 99			4242.54		.00	4242.54	N
99.000.217.2106			401-457-IRA Deductions Payabl			595.29				
99.000.217.2106			401-457-IRA Deductions Payabl			1468.38				
99.000.217.2121			ICMA 401 LOANS PAYABLE			2178.87				
Freight						.00				
		Check Total				4242.54		.00	4242.54	
		Vendor Total				98608.53		.00	98608.53	
00079204	01/09/2014	Check	INTERNATIONAL INSTIT		2014 04					
00001675	12/29/13	12/29/13	CKQR DEC13 01			160.00		.00	160.00	N
01.013.512.5630			Dues, Subscriptions & Members			160.00				
			CITY MANAGER/F.ROLLASON							
Freight						.00				
		Check Total				160.00		.00	160.00	
00079776	04/23/2014	Check	INTERNATIONAL INSTIT		2014 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	
00001716	04/22/14	04/22/14	CKRQ042214 01		145.00	.00	145.00	N	
01.013.512.5630			Dues, Subscriptions & Members		145.00				
			MBRSHP FOR J GUILLEN						
Freight					.00				
			Check Total		145.00	.00	145.00		
			Vendor Total		305.00	.00	305.00		
00079281	01/30/2014	Check	INDUSTRIAL CHEM LABS	2014 04					
00001683	01/13/14	02/12/14	141484 30		101.51	.00	101.51	N	
30.035.535.5585			Chemicals		101.51				
			PINE ODOR CONTROL						
Freight					.00				
			Check Total		101.51	.00	101.51		
00079618	03/28/2014	Check	INDUSTRIAL CHEM LABS	2014 06					
00001708	02/07/14	03/09/14	143147 30		289.31	.00	289.31	N	
30.035.535.5585			Chemicals		239.70				
			PINE ODOR CONTROL						
30.035.535.5585			Chemicals		49.61				
			SHIPPING & HANDLING						
Freight					.00				
			Check Total		289.31	.00	289.31		
00079943	05/22/2014	Check	INDUSTRIAL CHEM LABS	2014 08					
00001727	05/07/14	06/06/14	148863 30		290.81	.00	290.81	N	
30.035.535.5585			Chemicals		239.70				
			PINE ODOR CONTROL						
30.035.535.5585			Chemicals		51.11				
			SHIPPING & HANDLING						
Freight					.00				
			Check Total		290.81	.00	290.81		
00080314	07/25/2014	Check	INDUSTRIAL CHEM LABS	2014 10					
00001755	06/10/14	07/10/14	150809 30		199.76	.00	199.76	N	
30.037.534.5585			Chemicals		159.80				
			PINE ODOR CONTROL						
30.037.534.5585			Chemicals		39.96				
			SHIPPING & HANDLING						
Freight					.00				
			Check Total		199.76	.00	199.76		
			Vendor Total		881.39	.00	881.39		
00080000	06/04/2014	Check	INFINITY ROOFING & S	2014 09					
00001730	05/23/14	05/23/14	CKRQMAY23 01		1000.00	.00	1000.00	N	
01.000.220.2205			Builders Bond		1000.00				
			BOND-P#12-009,P#B0092						
Freight					.00				
			Check Total		1000.00	.00	1000.00		

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					1000.00	.00	1000.00		
00079282	01/30/2014	Check	INTELLIGENT PRODUCTS	2014 04					
00001683	01/17/14	02/16/14	171478A 12		2005.97	.00	2005.97	N	
12.018.541.5434	Repair & Maintenance Grounds				1785.00				
	ITEM #02450 MUTT MITT HANGABLE HEADER								
12.018.541.5434	Repair & Maintenance Grounds				220.97				
	SHIPPING & HANDLING								
Freight					.00				
Check Total					2005.97	.00	2005.97		
00079884	05/15/2014	Check	INTELLIGENT PRODUCTS	2014 08					
00001725	04/16/14	05/16/14	175260A 12		2009.04	.00	2009.04	N	
12.018.541.5434	Repair & Maintenance Grounds				1785.00				
	MUTT MITT HANG HEADER								
12.018.541.5434	Repair & Maintenance Grounds				224.04				
	SHIPPING AND HANDLING								
Freight					.00				
Check Total					2009.04	.00	2009.04		
Vendor Total					4015.01	.00	4015.01		
00079326	01/31/2014	Check	INTERNATIONAL PUBLIC	2014 04					
00001686	01/31/14	03/02/14	CKRQ JAN31 01		505.00	.00	505.00	N	
01.019.519.5340	Travel, Conferences & Meeting				505.00				
	IPMA CERT-J.ROSADO								
Freight					.00				
Check Total					505.00	.00	505.00		
Vendor Total					505.00	.00	505.00		
W011TX14	01/02/2014	Manual	INTERNAL REVENUE SER	2014 04					
00001680	01/02/14		BWK2014011 99		37691.50	.00	37691.50	N	
99.000.217.2102	FICA Tax Payable				3959.90				
99.000.217.2103	Withholding Tax Payable				16799.74				
99.000.217.2102	FICA Tax Payable				16931.86				
Freight					.00				
Check Total					37691.50	.00	37691.50		
W012TX14	01/16/2014	Manual	INTERNAL REVENUE SER	2014 04					
00001684	01/16/14		BWK2014012 99		35852.28	.00	35852.28	N	
99.000.217.2102	FICA Tax Payable				16410.52				
99.000.217.2102	FICA Tax Payable				3837.89				
99.000.217.2103	Withholding Tax Payable				15603.87				
Freight					.00				
Check Total					35852.28	.00	35852.28		
W013TX14	01/30/2014	Manual	INTERNAL REVENUE SER	2014 04					
00001685	01/30/14		BWK2014013 99		39298.39	.00	39298.39	N	
99.000.217.2102	FICA Tax Payable				17659.61				
99.000.217.2102	FICA Tax Payable				4130.13				

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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	
99.000.217.2103			Withholding Tax Payable		17508.65				
Freight					.00				
	Check Total				39298.39	.00	39298.39		
W021TX14	02/10/2014	Manual	INTERNAL REVENUE SER	2014 05					
00001689	02/10/14		BWK2014201 99		36900.81	.00	36900.81	N	
99.000.217.2102			FICA Tax Payable		16962.16				
99.000.217.2102			FICA Tax Payable		3966.90				
99.000.217.2103			Withholding Tax Payable		15971.75				
Freight					.00				
	Check Total				36900.81	.00	36900.81		
W022TX14	02/27/2014	Manual	INTERNAL REVENUE SER	2014 05					
00001710	02/27/14		BWK2014022 99		37264.19	.00	37264.19	N	
99.000.217.2102			FICA Tax Payable		21172.24				
99.000.217.2103			Withholding Tax Payable		16091.95				
Freight					.00				
	Check Total				37264.19	.00	37264.19		
W031TX14	03/13/2014	Manual	INTERNAL REVENUE SER	2014 06					
00001707	03/13/14		BWK2014031 99		38311.26	.00	38311.26	N	
99.000.217.2102			FICA Tax Payable		21772.61				
99.000.217.2103			Withholding Tax Payable		16538.65				
Freight					.00				
	Check Total				38311.26	.00	38311.26		
W032TX14	03/27/2014	Manual	INTERNAL REVENUE SER	2014 06					
00001705	03/27/14		BWK2014032 99		37912.46	.00	37912.46	N	
99.000.217.2102			FICA Tax Payable		21519.68				
99.000.217.2103			Withholding Tax Payable		16392.78				
Freight					.00				
	Check Total				37912.46	.00	37912.46		
W041TX14	04/11/2014	Manual	INTERNAL REVENUE SER	2014 07					
00001715	04/11/14		BWK2014041 99		37521.39	.00	37521.39	N	
99.000.217.2102			FICA Tax Payable		21217.35				
99.000.217.2103			Withholding Tax Payable		16304.04				
Freight					.00				
	Check Total				37521.39	.00	37521.39		
W042TX14	04/23/2014	Manual	INTERNAL REVENUE SER	2014 07					
00001722	04/23/14		BWK2014042 99		54442.43	.00	54442.43	N	
99.000.217.2102			FICA Tax Payable		31209.75				
99.000.217.2103			Withholding Tax Payable		23232.68				
Freight					.00				
	Check Total				54442.43	.00	54442.43		
W051TX14	05/07/2014	Manual	INTERNAL REVENUE SER	2014 08					
00001724	05/01/14		BWK2014051 99		40464.22	.00	40464.22	N	
99.000.217.2102			FICA Tax Payable		22595.64				
99.000.217.2103			Withholding Tax Payable		17868.58				

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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			40464.22	.00	40464.22	
W052TX14	05/22/2014	Manual	INTERNAL REVENUE SER 2014 08				
00001729	05/22/14		BW2014052 99	39257.79	.00	39257.79	N
99.000.217.2102			FICA Tax Payable	22019.87			
99.000.217.2103			Withholding Tax Payable	17237.92			
Freight				.00			
	Check Total			39257.79	.00	39257.79	
W061TX14	06/03/2014	Manual	INTERNAL REVENUE SER 2014 09				
00001740	06/03/14		BWK2014061 99	39299.29	.00	39299.29	N
99.000.217.2102			FICA Tax Payable	22081.51			
99.000.217.2103			Withholding Tax Payable	17217.78			
Freight				.00			
	Check Total			39299.29	.00	39299.29	
W062TX14	06/18/2014	Manual	INTERNAL REVENUE SER 2014 09				
00001745	06/18/14		BWK2014062 99	40694.75	.00	40694.75	N
99.000.217.2102			FICA Tax Payable	22681.74			
99.000.217.2103			Withholding Tax Payable	18013.01			
Freight				.00			
	Check Total			40694.75	.00	40694.75	
W071TX14	06/30/2014	Manual	INTERNAL REVENUE SER 2014 10				
00001751	06/30/14		BWK2014071 99	40038.23	.00	40038.23	N
99.000.217.2102			FICA Tax Payable	22633.32			
99.000.217.2103			Withholding Tax Payable	17404.91			
Freight				.00			
	Check Total			40038.23	.00	40038.23	
W072TX14	07/22/2014	Manual	INTERNAL REVENUE SER 2014 10				
00001756	07/22/14		BW2014072 99	44523.11	.00	44523.11	N
99.000.217.2102			FICA Tax Payable	25179.17			
99.000.217.2103			Withholding Tax Payable	19343.94			
Freight				.00			
	Check Total			44523.11	.00	44523.11	
W073TX14	07/31/2014	Manual	INTERNAL REVENUE SER 2014 10				
00001767	07/24/14		BWK2014073 99	44588.99	.00	44588.99	N
99.000.217.2102			FICA Tax Payable	24924.41			
99.000.217.2103			Withholding Tax Payable	19664.58			
Freight				.00			
	Check Total			44588.99	.00	44588.99	
W101TX14	10/10/2013	Manual	INTERNAL REVENUE SER 2014 01				
00001659	10/10/13		BWK2014101 99	39730.89	.00	39730.89	N
99.000.217.2102			FICA Tax Payable	17644.56			
99.000.217.2102			FICA Tax Payable	4204.33			
99.000.217.2103			Withholding Tax Payable	17882.00			
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					39730.89	.00	39730.89		
W102TX14	10/24/2013	Manual	INTERNAL REVENUE	SER 2014 01					
00001650	10/24/13		BWK2014102 99		38705.41	.00	38705.41	N	
99.000.217.2102	FICA Tax Payable				17246.10				
99.000.217.2102	FICA Tax Payable				4114.73				
99.000.217.2103	Withholding Tax Payable				17344.58				
Freight					.00				
Check Total					38705.41	.00	38705.41		
W111TX14	11/05/2013	Manual	INTERNAL REVENUE	SER 2014 02					
00001663	11/05/13		BWK2014111 99		36929.57	.00	36929.57	N	
99.000.217.2102	FICA Tax Payable				16355.57				
99.000.217.2102	FICA Tax Payable				3915.78				
99.000.217.2103	Withholding Tax Payable				16658.22				
Freight					.00				
Check Total					36929.57	.00	36929.57		
W112TX14	11/21/2013	Manual	INTERNAL REVENUE	SER 2014 02					
00001664	11/21/13		BWK2014112 99		37932.37	.00	37932.37	N	
99.000.217.2102	FICA Tax Payable				17008.39				
99.000.217.2102	FICA Tax Payable				4059.21				
99.000.217.2103	Withholding Tax Payable				16864.77				
Freight					.00				
Check Total					37932.37	.00	37932.37		
W121TX14	12/05/2013	Manual	INTERNAL REVENUE	SER 2014 03					
00001677	12/05/13		BKW2014121 99		35824.59	.00	35824.59	N	
99.000.217.2102	FICA Tax Payable				3849.86				
99.000.217.2102	FICA Tax Payable				16101.37				
99.000.217.2103	Withholding Tax Payable				15873.36				
Freight					.00				
Check Total					35824.59	.00	35824.59		
W122TX14	12/19/2013	Manual	INTERNAL REVENUE	SER 2014 03					
00001670	12/19/13		BWK2014122 99		38166.32	.00	38166.32	N	
99.000.217.2102	FICA Tax Payable				16694.58				
99.000.217.2102	FICA Tax Payable				4118.46				
99.000.217.2103	Withholding Tax Payable				17353.28				
Freight					.00				
Check Total					38166.32	.00	38166.32		
WKELLY14	05/21/2014	Manual	INTERNAL REVENUE	SER 2014 08					
00001726	05/21/14		KELLYFINAL 99		17755.25	.00	17755.25	N	
99.000.217.2102	FICA Tax Payable				8277.12				
99.000.217.2103	Withholding Tax Payable				9478.13				
Freight					.00				
Check Total					17755.25	.00	17755.25		
WTXDEC13	12/13/2013	Manual	INTERNAL REVENUE	SER 2014 03					
00001668	12/13/13		BWK121313 99		426.76	.00	426.76	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
99.000.217.2102		FICA Tax Payable		186.00			
99.000.217.2102		FICA Tax Payable		43.50			
99.000.217.2103		Withholding Tax Payable		197.26			
Freight				.00			
		Check Total		426.76	.00	426.76	
		Vendor Total		889532.25	.00	889532.25	
00079344	02/04/2014	Check	ISLAND CONSTRUCTION 2014 05				
00001687	02/04/14	02/04/14 02042014 01		500.00	.00	500.00	N
01.000.220.2205		Builders Bond		500.00			
		BOND#13-B0013,PERMIT13-B0310					
Freight				.00			
		Check Total		500.00	.00	500.00	
		Vendor Total		500.00	.00	500.00	
00080001	06/04/2014	Check	SAMIR R. IZADI 2014 09				
00001730	06/04/14	07/04/14 CKRQJUN4 01		1400.00	.00	1400.00	N
01.071.574.5450		Special Events		1400.00			
		SCHOLARSHIP AWD-MIA BCH SR HIGH					
Freight				.00			
		Check Total		1400.00	.00	1400.00	
		Vendor Total		1400.00	.00	1400.00	
00079455	02/27/2014	Check	BIANCA JARA 2014 05				
00001693	02/18/14	02/18/14 02182014 14		55.00	.00	55.00	N
14.071.572.5481		After School Program		55.00			
		REIMB.CPR CERTIFICATION					
Freight				.00			
		Check Total		55.00	.00	55.00	
00079543	03/13/2014	Check	BIANCA JARA 2014 06				
00001701	03/03/14	03/03/14 BJ-8-02/14 14		130.93	.00	130.93	N
14.071.572.5340		Travel, Conferences & Meeting		130.93			
		REIMB-PVT AUTO MILEAGE					
Freight				.00			
		Check Total		130.93	.00	130.93	
00080002	06/04/2014	Check	BIANCA JARA 2014 09				
00001730	05/29/14	05/29/14 CKRQMAY29 14		104.88	.00	104.88	N
14.071.572.5481		After School Program		104.88			
		PVT AUTO MILEAGE,04/10,04/18					
Freight				.00			
		Check Total		104.88	.00	104.88	
00080315	07/25/2014	Check	BIANCA JARA 2014 10				
00001755	07/23/14	07/23/14 CKRQ0723 14		45.79	.00	45.79	N
14.071.572.5340		Travel, Conferences & Meeting		45.79			
		REIMB-DOMINOS PIZZA/FIELD TRIP					

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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			45.79	.00	45.79	
	Vendor Total			336.60	.00	336.60	
00078286	02/26/2014	Void	JOHN COSTA	2014 05			
00001692	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-	
00078874	10/29/2013	Check	JOHN COSTA	2014 01			
00001637	10/25/13	10/25/13	CKRQ OCT25 07	155.00	.00	155.00	N
07.021.521.5360		Telephone		155.00			
		REPL CK#77583 CELL PHONE					
Freight				.00			
	Check Total			155.00	.00	155.00	
	Vendor Total			128.57	.00	128.57	
00078714	10/11/2013	Check	JAMES MCCREADY	2014 01			
00001626	10/01/13	10/01/13	OCT 2013 07	75.00	.00	75.00	N
07.021.521.5360		Telephone		75.00			
		FY 2014 CELL PHONE STIPEND					
Freight				.00			
	10/01/13	10/01/13	OCT2013 01	80.00	.00	80.00	N
01.021.521.5555		Uniforms		80.00			
		FY 2014 BOOT STIPEND					
Freight				.00			
	Check Total			155.00	.00	155.00	
00078905	11/08/2013	Check	JAMES MCCREADY	2014 02			
00001651	11/01/13	11/01/13	NOV 2013 07	75.00	.00	75.00	N
07.021.521.5360		Telephone		75.00			
		FY 2014 CELL PHONE STIPEND					
Freight				.00			
	Check Total			75.00	.00	75.00	
00079048	12/06/2013	Check	JAMES MCCREADY	2014 03			
00001661	12/02/13	12/02/13	DEC 2013 07	75.00	.00	75.00	N
07.021.521.5360		Telephone		75.00			
		FY 2014 CELL PHONE STIPEND					
Freight				.00			
	Check Total			75.00	.00	75.00	
00079205	01/09/2014	Check	JAMES MCCREADY	2014 04			
00001675	01/01/14	01/01/14	JAN 2014 07	75.00	.00	75.00	N
07.021.521.5360		Telephone		75.00			
		FY 2014 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	
00079345	02/04/2014	Check	JAMES MCCREADY	2014 05					
00001687	02/04/14	02/04/14	FEB 2014 07		75.00	.00	75.00	N	
07.021.521.5360		Telephone			75.00				
		FY 2014 CELL PHONE STIPEND							
Freight					.00				
	Check Total				75.00	.00	75.00		
00079504	03/05/2014	Check	JAMES MCCREADY	2014 06					
00001697	03/01/14	03/01/14	MAR 2014 07		75.00	.00	75.00	N	
07.021.521.5360		Telephone			75.00				
		FY 2014 CELL PHONE STIPEND							
Freight					.00				
	Check Total				75.00	.00	75.00		
00079665	04/04/2014	Check	JAMES MCCREADY	2014 07					
00001712	04/01/14	04/01/14	APR 2014 01		80.00	.00	80.00	N	
01.021.521.5555		Uniforms			80.00				
		FY 2014 BOOT STIPEND							
Freight					.00				
	04/01/14	04/01/14	APRIL 2014 07		75.00	.00	75.00	N	
07.021.521.5360		Telephone			75.00				
		FY 2014 CELL PHONE STIPEND							
Freight					.00				
	Check Total				155.00	.00	155.00		
00079808	05/01/2014	Check	JAMES MCCREADY	2014 08					
00001718	05/01/14	05/01/14	MAY 2014 07		75.00	.00	75.00	N	
07.021.521.5360		Telephone			75.00				
		FY 2014 CELL PHONE STIPEND							
Freight					.00				
	Check Total				75.00	.00	75.00		
00080003	06/04/2014	Check	JAMES MCCREADY	2014 09					
00001730	06/02/14	06/02/14	JUN 2014 07		75.00	.00	75.00	N	
07.021.521.5360		Telephone			75.00				
		FY 2014 CELL PHONE STIPEND							
Freight					.00				
	Check Total				75.00	.00	75.00		
00080182	07/02/2014	Check	JAMES MCCREADY	2014 10					
00001749	07/01/14	07/01/14	JULY 2014 07		75.00	.00	75.00	N	
07.021.521.5360		Telephone			75.00				
		FY 2014 CELL PHONE STIPEND							
Freight					.00				
	Check Total				75.00	.00	75.00		
	Vendor Total				910.00	.00	910.00		
00078715	10/11/2013	Check	JAMES STEVE MCVAY	2014 01					
00001626	10/01/13	10/01/13	OCT 2013 07		40.00	.00	40.00	N	

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Chk No	Chk Date	Chk Type	Vendor Name	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099
07.021.521.5360		Telephone				40.00			
		FY 2014 CELL PHONE STIPEND							
Freight						.00			
	10/01/13	10/01/13	OCT2013	01		80.00	.00	80.00	N
01.021.521.5555		Uniforms				80.00			
		FY 2014 BOOT STIPEND							
Freight						.00			
	Check Total					120.00	.00	120.00	
00078906	11/08/2013	Check	JAMES STEVE MCVAY			2014 02			
00001651	11/01/13	11/01/13	NOV 2013	07		40.00	.00	40.00	N
07.021.521.5360		Telephone				40.00			
		FY 2014 CELL PHONE STIPEND							
Freight						.00			
	Check Total					40.00	.00	40.00	
00079049	12/06/2013	Check	JAMES STEVE MCVAY			2014 03			
00001661	12/02/13	12/02/13	DEC 2013	07		40.00	.00	40.00	N
07.021.521.5360		Telephone				40.00			
		FY 2014 CELL PHONE STIPEND							
Freight						.00			
	Check Total					40.00	.00	40.00	
00079206	01/09/2014	Check	JAMES STEVE MCVAY			2014 04			
00001675	01/01/14	01/01/14	JAN 2014	07		40.00	.00	40.00	N
07.021.521.5360		Telephone				40.00			
		FY 2014 CELL PHONE STIPEND							
Freight						.00			
	Check Total					40.00	.00	40.00	
00079346	02/04/2014	Check	JAMES STEVE MCVAY			2014 05			
00001687	02/04/14	02/04/14	FEB 2014	07		40.00	.00	40.00	N
07.021.521.5360		Telephone				40.00			
		FY 2014 CELL PHONE STIPEND							
Freight						.00			
	Check Total					40.00	.00	40.00	
00079505	03/05/2014	Check	JAMES STEVE MCVAY			2014 06			
00001697	03/01/14	03/01/14	MAR 2014	07		40.00	.00	40.00	N
07.021.521.5360		Telephone				40.00			
		FY 2014 CELL PHONE STIPEND							
Freight						.00			
	Check Total					40.00	.00	40.00	
00079666	04/04/2014	Check	JAMES STEVE MCVAY			2014 07			
00001712	04/01/14	04/01/14	APR2014	01		80.00	.00	80.00	N
01.021.521.5555		Uniforms				80.00			
		FY 2014 BOOT STIPEND							
Freight						.00			
	04/01/14	04/01/14	APRIL 2014	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 2014 CELL PHONE STIPEND							
Freight				.00			
Check Total				120.00	.00	120.00	
00079809	05/01/2014	Check	JAMES STEVE MCVAY 2014 08				
00001718	05/01/14	05/01/14 MAY 2014 07		40.00	.00	40.00	N
07.021.521.5360		Telephone		40.00			
FY 2014 CELL PHONE STIPEND							
Freight				.00			
Check Total				40.00	.00	40.00	
00080004	06/04/2014	Check	JAMES STEVE MCVAY 2014 09				
00001730	06/02/14	06/02/14 JUN 2014 07		40.00	.00	40.00	N
07.021.521.5360		Telephone		40.00			
FY 2014 CELL PHONE STIPEND							
Freight				.00			
Check Total				40.00	.00	40.00	
00080183	07/02/2014	Check	JAMES STEVE MCVAY 2014 10				
00001749	07/01/14	07/01/14 JULY 2014 07		40.00	.00	40.00	N
07.021.521.5360		Telephone		40.00			
FY 2014 CELL PHONE STIPEND							
Freight				.00			
Check Total				40.00	.00	40.00	
Vendor Total				560.00	.00	560.00	
00078666	10/10/2013	Check	JMG & SONS, CORP. 2014 01				
00001622	09/20/13	10/20/13 240858 12		570.00	.00	570.00	N
12.018.541.5580		Tires		570.00			
ROAD SERVICE TRUCK #865							
Freight				.00			
Check Total				570.00	.00	570.00	
00078764	10/16/2013	Check	JMG & SONS, CORP. 2014 01				
00001628	09/23/13	10/23/13 240884 30		610.00	.00	610.00	N
30.037.534.5580		Tires		610.00			
SANIT TRUCK TIRES							
Freight				.00			
09/24/13	10/24/13	240909 12		83.00	.00	83.00	N
12.018.541.5580		Tires		83.00			
MACK TRUCK TIRES							
Freight				.00			
Check Total				693.00	.00	693.00	
00078907	11/08/2013	Check	JMG & SONS, CORP. 2014 02				
00001651	10/23/13	11/22/13 241270 30		165.00	.00	165.00	N
30.035.535.5430		Repair & Maintenance Vehicle		165.00			
TRUCK#603 ROAD SRVS							
Freight				.00			
Check Total				165.00	.00	165.00	

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
00078978	11/19/2013	Check	JMG & SONS, CORP.	2014 02					
00001654	10/08/13	11/07/13 241091	12		1116.77	.00	1116.77	N	
12.018.541.5430		Repair & Maintenance Vehicle			1116.77				
		TRUCK 219 ROAD CALL							
Freight					.00				
	Check Total				1116.77	.00	1116.77		
00079111	12/17/2013	Check	JMG & SONS, CORP.	2014 03					
00001669	11/25/13	12/25/13 241691	30		830.00	.00	830.00	N	
30.037.534.5580		Tires			830.00				
		ROAD SRVS/TRUCK 865							
Freight					.00				
	Check Total				830.00	.00	830.00		
00079160	12/27/2013	Check	JMG & SONS, CORP.	2014 03					
00001671	12/10/13	01/09/14 241844	30		511.50	.00	511.50	N	
30.037.534.5580		Tires			511.50				
		TRUCK 30261 NEW TIRES							
Freight					.00				
	12/16/13	01/15/14 241907	12		288.00	.00	288.00	N	
12.018.541.5430		Repair & Maintenance Vehicle			288.00				
		BOBCAT SERVICE CALL							
Freight					.00				
	Check Total				799.50	.00	799.50		
00079397	02/13/2014	Check	JMG & SONS, CORP.	2014 05					
00001688	01/11/14	02/10/14 242136	30		335.00	.00	335.00	N	
30.037.534.5580		Tires			335.00				
		SRVS.CALL/MACK							
Freight					.00				
	01/24/14	02/23/14 242309	30		1560.00	.00	1560.00	N	
30.037.534.5580		Tires			1560.00				
		NEW RECAPS/TRUCK 218							
Freight					.00				
	Check Total				1895.00	.00	1895.00		
00079456	02/27/2014	Check	JMG & SONS, CORP.	2014 05					
00001693	02/04/14	03/06/14 242422	30		65.00	.00	65.00	N	
30.037.534.5580		Tires			65.00				
		TRUCK 608 ROAD SERVICE CALL							
Freight					.00				
	02/04/14	03/06/14 242430	30		35.00	.00	35.00	N	
30.037.534.5580		Tires			35.00				
		TRUCK 219 ROAD SERVICE CALL							
Freight					.00				
	02/19/14	03/21/14 242603	30		65.00	.00	65.00	N	
30.035.535.5430		Repair & Maintenance Vehicle			65.00				
		ROAD SERVICE/TRUCK#603							
Freight					.00				
	Check Total				165.00	.00	165.00		

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No Dist Code	Gross Amount	Deductions	Net	1099		
00079544	03/13/2014	Check	JMG & SONS, CORP.	2014 06					
00001701	02/21/14	03/23/14	242636 30	830.00	.00	830.00	N		
30.037.534.5580			Tires	830.00					
			ROAD SVC CALL/TRASH TRK						
Freight				.00					
	Check Total			830.00	.00	830.00			
00079850	05/08/2014	Check	JMG & SONS, CORP.	2014 08					
00001723	03/03/14	04/02/14	242741 30	80.00	.00	80.00	N		
30.037.534.5580			Tires	80.00					
			TRK#606,RD SVC,FLAT TIRE						
Freight				.00					
	03/07/14	04/06/14	242809 12	65.00	.00	65.00	N		
12.018.541.5430			Repair & Maintenance Vehicle	65.00					
			TRK#609,RD SVC CALL, FLAT TIRE						
Freight				.00					
	03/20/14	04/19/14	242935 30	854.00	.00	854.00	N		
30.037.534.5580			Tires	.00					
			TRK#606,RD SVC,FLAT TIRE						
30.037.534.5580			Tires	854.00					
			TRK#865,RD SVC,NEW TIRES						
Freight				.00					
	04/16/14	05/16/14	243286 30	1988.54	.00	1988.54	N		
30.037.534.5580			Tires	1988.54					
			TRK#604,NEW TIRES,MOUT-DIST						
Freight				.00					
	Check Total			2987.54	.00	2987.54			
00079885	05/15/2014	Check	JMG & SONS, CORP.	2014 08					
00001725	04/24/14	05/24/14	243366 30	90.00	.00	90.00	N		
30.037.534.5580			Tires	90.00					
			TRK#606&601-FLT TIRE, MOUNT						
Freight				.00					
	04/25/14	05/25/14	243390 30	163.00	.00	163.00	N		
30.037.534.5580			Tires	163.00					
			TRK#609-NEW TIRE,MOUNT/DISMOUNT						
Freight				.00					
	Check Total			253.00	.00	253.00			
00079944	05/22/2014	Check	JMG & SONS, CORP.	2014 08					
00001727	04/02/14	05/02/14	243093 30	90.00	.00	90.00	N		
30.037.534.5580			Tires	90.00					
			BOBCAT-FLAT TIRE R/R PATCH						
Freight				.00					
	05/13/14	06/12/14	243593 12	282.00	.00	282.00	N		
12.018.541.5580			Tires	282.00					
			TRK#604-NEW TIRES,RD SVC CALL,						
Freight				.00					
	Check Total			372.00	.00	372.00			

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date Invoice	No Dist Code	Gross Amount	Deductions	Net	1099		
00080097	06/19/2014	Check	JMG & SONS, CORP.	2014 09					
00001741	05/16/14	06/15/14 243653	30	611.00	.00	611.00	N		
30.037.534.5580		Tires		611.00					
		TRK#219-NEW RECAPS,CASING,							
Freight				.00					
	06/10/14	07/10/14 244930	30	355.00	.00	355.00	N		
30.037.534.5580		Tires		355.00					
		TRUCK#865,NEW RECAP,NEW TIRE,							
Freight				.00					
	Check Total			966.00	.00	966.00			
00080230	07/11/2014	Check	JMG & SONS, CORP.	2014 10					
00001750	06/16/14	07/16/14 245002	30	1350.00	.00	1350.00	N		
30.037.534.5580		Tires		1350.00					
		UNIT#865-NEW RECAPS,CASING,							
Freight				.00					
	06/25/14	07/25/14 245116	30	225.00	.00	225.00	N		
30.037.534.5580		Tires		225.00					
		E-450 BUS,NEW TIRE COOPER							
Freight				.00					
	Check Total			1575.00	.00	1575.00			
	Vendor Total			13217.81	.00	13217.81			
00078667	10/10/2013	Check	J & M VERA SCHOOL BU	2014 01					
00001622	08/25/13	09/24/13 09318	14	1650.00	.00	1650.00	N		
14.071.572.5340		Travel, Confernces & Meeting		150.00					
		FIELD TRIP BISCAYNE NATURE PARK							
14.071.572.5340		Travel, Confernces & Meeting		150.00					
		FIELD TRIP COLOR ME MINE							
14.071.572.5340		Travel, Confernces & Meeting		150.00					
		FIELD TRIP MIAMI CHILDREN MUSEUM							
14.071.572.5340		Travel, Confernces & Meeting		150.00					
		FIELD TRIP MIAMI SEAQUARIUM							
14.071.572.5340		Travel, Confernces & Meeting		150.00					
		FIELD TRIP FAIRCHILD TROPICAL GARDENS							
14.071.572.5340		Travel, Confernces & Meeting		150.00					
		FIELD TRIP YOUNG ART MUSEUM							
14.071.572.5340		Travel, Confernces & Meeting		150.00					
		FIELD TRIP ACTOR'S PLAYHOUSE							
14.071.572.5340		Travel, Confernces & Meeting		150.00					
		FIELD TRIP ZOO MIAMI							
14.071.572.5340		Travel, Confernces & Meeting		150.00					
		FIELD TRIP YOUNG ART MUSEUM							
14.071.572.5340		Travel, Confernces & Meeting		300.00					
		FIELD TRIP LION COUNTRY SAFARI							
Freight				.00					
	Check Total			1650.00	.00	1650.00			
00080283	07/17/2014	Check	J & M VERA SCHOOL BU	2014 10					
00001754	07/02/14	08/01/14 09947	14	510.00	.00	510.00	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		180.00				
			FIELD TRIP-MUSEUM OF DISCOVERY & SCIENCE						
14.071.572.5340			Travel, Conferences & Meeting		150.00				
			FIELD TRIP-COLOR ME MINE						
14.071.572.5340			Travel, Conferences & Meeting		180.00				
			FIELD TRIP-BUTTERFLY WORLD						
Freight					.00				
	Check Total				510.00	.00	510.00		
	Vendor Total				2160.00	.00	2160.00		
00080098	06/19/2014	Check	JOHNDA INC		2014 09				
00001741	06/17/14	06/17/14	CKRQJUN17 01		500.00	.00	500.00	N	
01.000.220.2205			Builders Bond		500.00				
			BOND#14-0015,P.14-B0256						
Freight					.00				
	Check Total				500.00	.00	500.00		
	Vendor Total				500.00	.00	500.00		
00078716	10/11/2013	Check	JOSE MARTINEZ		2014 01				
00001626	10/01/13	10/31/13	OCT 2013 01		80.00	.00	80.00	N	
01.021.521.5555			Uniforms		80.00				
			FY 2014 BOOT STIPEND						
Freight					.00				
	Check Total				80.00	.00	80.00		
00079667	04/04/2014	Check	JOSE MARTINEZ		2014 07				
00001712	04/01/14	05/01/14	APR2014 01		80.00	.00	80.00	N	
01.021.521.5555			Uniforms		80.00				
			FY 2014 BOOT STIPEND						
Freight					.00				
	Check Total				80.00	.00	80.00		
	Vendor Total				160.00	.00	160.00		
00078717	10/11/2013	Check	JPC GENERAL SERVICES		2014 01				
00001626	10/03/13	11/02/13	2-DEPOSIT 01		5600.00	.00	5600.00	N	
01.019.519.5530			Relocation of Village Offices		5600.00				
			NBV PD NEW RESTROOMS & SHOWERS						
Freight					.00				
	Check Total				5600.00	.00	5600.00		
00078908	11/08/2013	Check	JPC GENERAL SERVICES		2014 02				
00001651	11/04/13	12/04/13	4628 01		950.00	.00	950.00	N	
01.019.519.5530			Relocation of Village Offices		950.00				
			RE-WIRE LIGHTS						
Freight					.00				
	Check Total				950.00	.00	950.00		
00079777	04/23/2014	Check	JPC GENERAL SERVICES		2014 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	
00001716	04/23/14	05/23/14	CKRQ042314 01		10250.00	.00	10250.00	N	
01.019.519.5530	Relocation of Village Offices		1ST FLR LOBBY AREA CONSTRUCTION		10250.00				
Freight					.00				
	04/23/14	05/23/14	CKRQ042314 11		1250.00	.00	1250.00	N	
11.025.524.5530	Relocation of Village Offices		1ST FLR LOBBY AREA CONSTRUCTION		1250.00				
Freight					.00				
	04/23/14	05/23/14	CKRQ042314 30		500.00	.00	500.00	N	
30.030.533.5530	Relocation of Village Offices		1ST FLR LOBBY AREA CONSTRUCTION		500.00				
Freight					.00				
	Check Total				12000.00	.00	12000.00		
00079834	05/02/2014	Check	JPC GENERAL SERVICES	2014 08					
00001720	04/15/14	05/15/14	4480 16		3000.00	.00	3000.00	N	
16.021.521.5433	Repair & Maintenance Building		PD HOLDING CELL		3000.00				
Freight					.00				
	Check Total				3000.00	.00	3000.00		
00079945	05/22/2014	Check	JPC GENERAL SERVICES	2014 08					
00001727	05/07/14	06/06/14	4715 07		2940.84	.00	2940.84	N	
07.021.521.5490	Investigations		FUR & INST LAMINATE FLRS		2940.84				
Freight					.00				
	Check Total				2940.84	.00	2940.84		
00080056	06/10/2014	Check	JPC GENERAL SERVICES	2014 09					
00001735	05/27/14	06/26/14	4721 01		5100.00	.00	5100.00	N	
01.019.519.5530	Relocation of Village Offices		1ST FLR, CONSTRUCTION WK		5100.00				
Freight					.00				
	05/27/14	06/26/14	4721 11		600.00	.00	600.00	N	
11.025.524.5530	Relocation of Village Offices		1ST FLR, CONSTRUCTION WK		600.00				
Freight					.00				
	05/27/14	06/26/14	4721 30		300.00	.00	300.00	N	
30.030.533.5530	Relocation of Village Offices		1ST FLR, CONSTRUCTION WK		300.00				
Freight					.00				
	06/09/14	07/09/14	4729 01		1062.50	.00	1062.50	N	
01.019.519.5530	Relocation of Village Offices		GLASS DR INSTALL 1ST FLR		1062.50				
Freight					.00				
	06/09/14	07/09/14	4729 11		125.00	.00	125.00	N	
11.025.524.5530	Relocation of Village Offices		GLASS DR INSTALL 1ST FLR		125.00				
Freight					.00				
	06/09/14	07/09/14	4729 30		62.50	.00	62.50	N	
30.030.533.5530	Relocation of Village Offices				62.50				

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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
GLASS DR INSTALL 1ST FLR							
Freight				.00			
	Check Total			7250.00	.00	7250.00	
00080231	07/11/2014	Check	JPC GENERAL SERVICES 2014 10				
00001750	05/27/14	06/26/14 4721-1 01		5100.00	.00	5100.00	N
01.019.519.5530	Relocation of Village Offices 1ST FLR CONSTRUCTION WORK			5100.00			
Freight				.00			
	05/27/14	06/26/14 4721-1 11		600.00	.00	600.00	N
11.025.524.5530	Relocation of Village Offices 1ST FLR CONSTRUCTION WORK			600.00			
Freight				.00			
	05/27/14	06/26/14 4721-1 30		300.00	.00	300.00	N
30.030.533.5530	Relocation of Village Offices 1ST FLR CONSTRUCTION WORK			300.00			
Freight				.00			
	Check Total			6000.00	.00	6000.00	
00080284	07/17/2014	Check	JPC GENERAL SERVICES 2014 10				
00001754	07/14/14	08/13/14 4742 01		304.00	.00	304.00	N
01.019.519.5530	Relocation of Village Offices REPLC CERAMIC TILE WEST SIDE OF BUILDING ENT			304.00			
Freight				.00			
	07/14/14	08/13/14 4742 11		38.00	.00	38.00	N
11.025.524.5530	Relocation of Village Offices REPLC CERAMIC TILE WEST SIDE OF BUILDING ENT			38.00			
Freight				.00			
	07/14/14	08/13/14 4742 30		38.00	.00	38.00	N
30.030.533.5530	Relocation of Village Offices REPLC CERAMIC TILE WEST SIDE OF BUILDING ENT			38.00			
Freight				.00			
	07/14/14	08/13/14 4743 01		120.00	.00	120.00	N
01.019.519.5530	Relocation of Village Offices SHAMPOO CARPET STE.100			120.00			
Freight				.00			
	07/14/14	08/13/14 4743 11		15.00	.00	15.00	N
11.025.524.5530	Relocation of Village Offices SHAMPOO CARPET STE 100			15.00			
Freight				.00			
	07/14/14	08/13/14 4743 30		15.00	.00	15.00	N
30.030.533.5530	Relocation of Village Offices SHAMPOO CARPET STE 100			15.00			
Freight				.00			
	Check Total			530.00	.00	530.00	
00080316	07/25/2014	Check	JPC GENERAL SERVICES 2014 10				
00001755	07/21/14	08/20/14 4748 01		400.00	.00	400.00	N
01.019.519.5530	Relocation of Village Offices INST ELECTRICAL OUTLETS			400.00			
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	
11.025.524.5530	07/21/14	08/20/14	4748	11	50.00	.00	50.00	N	
			Relocation of Village Offices		50.00				
			INST ELECTRICAL OUTLETS						
Freight					.00				
30.030.533.5530	07/21/14	08/20/14	4748	30	50.00	.00	50.00	N	
			Relocation of Village Offices		50.00				
			INST ELECTRICAL OUTLETS						
Freight					.00				
			Check Total		500.00	.00	500.00		
			Vendor Total		38770.84	.00	38770.84		
00078648	10/01/2013	Check	JEFFERSON PILOT FINA	2014 01					
00001610	10/01/13	10/11/13	OCT 2013	01	2833.33	.00	2833.33	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				
Freight					.00				
11.025.524.5230	10/01/13	10/11/13	OCT 2013	11	43.50	.00	43.50	N	
			Health, Life, Dental		43.50				
Freight					.00				
12.018.541.5230	10/01/13	10/11/13	OCT 2013	12	79.97	.00	79.97	N	
			Health, Life, Dental		79.97				
Freight					.00				
30.030.533.5230	10/01/13	10/11/13	OCT 2013	30	367.31	.00	367.31	N	
			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		3324.11	.00	3324.11		
00078846	10/29/2013	Check	JEFFERSON PILOT FINA	2014 01					
00001635	11/01/13	11/11/13	NOV 2013	01	2833.33	.00	2833.33	N	
01.012.512.5230			Health, Life, Dental		214.28				
			NOV 2013						
01.013.512.5230			Health, Life, Dental		182.77				
			NOV 2013						
01.014.513.5230			Health, Life, Dental		220.40				
			NOV 2013						
01.019.519.5230			Health, Life, Dental		44.72				
			NOV 2013						
01.021.521.5230			Health, Life, Dental		2171.16				
			NOV 2013						
Freight					.00				
11.025.524.5230	11/01/13	11/11/13	NOV 2013	11	43.50	.00	43.50	N	
			Health, Life, Dental		43.50				
			NOV 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	
12.018.541.5230	11/01/13	11/11/13	NOV 2013	12	79.97	.00	79.97	N	
			Health, Life, Dental		79.97				
			NOV 2013						
Freight					.00				
30.030.533.5230	11/01/13	11/11/13	NOV 2013	30	367.31	.00	367.31	N	
			Health, Life, Dental		48.45				
			NOV 2013						
30.031.533.5230			Health, Life, Dental		46.07				
			NOV 2013						
30.035.535.5230			Health, Life, Dental		93.98				
			NOV 2013						
30.037.534.5230			Health, Life, Dental		178.81				
			NOV 2013						
Freight					.00				
	Check Total				3324.11	.00	3324.11		
00079050	12/06/2013	Check	JEFFERSON PILOT FINA	2014 03					
00001661	12/01/13	12/11/13	DEC 2013	01	2829.13	.00	2829.13	N	
			Health, Life, Dental		214.28				
			Health, Life, Dental		182.77				
			Health, Life, Dental		220.40				
			Health, Life, Dental		44.72				
			Health, Life, Dental		2166.96				
Freight					.00				
11.025.524.5230	12/01/13	12/11/13	DEC 2013	11	43.50	.00	43.50	N	
			Health, Life, Dental		43.50				
Freight					.00				
12.018.541.5230	12/01/13	12/11/13	DEC 2013	12	79.97	.00	79.97	N	
			Health, Life, Dental		79.97				
Freight					.00				
30.030.533.5230	12/01/13	12/11/13	DEC 2013	30	367.31	.00	367.31	N	
			Health, Life, Dental		48.45				
			Health, Life, Dental		46.07				
			Health, Life, Dental		93.98				
			Health, Life, Dental		178.81				
Freight					.00				
	Check Total				3319.91	.00	3319.91		
00079161	12/27/2013	Check	JEFFERSON PILOT FINA	2014 03					
00001671	01/01/14	01/11/14	JAN 2014	01	2829.13	.00	2829.13	N	
			Health, Life, Dental		214.28				
			Health, Life, Dental		182.77				
			Health, Life, Dental		220.40				
			Health, Life, Dental		44.72				
			Health, Life, Dental		2166.96				
Freight					.00				
11.025.524.5230	01/01/14	01/11/14	JAN 2014	11	43.50	.00	43.50	N	
			Health, Life, Dental		43.50				
Freight					.00				
12.018.541.5230	01/01/14	01/11/14	JAN 2014	12	79.97	.00	79.97	N	
			Health, Life, Dental		79.97				

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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			
	01/01/14	01/11/14	JAN 2014	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						3319.91	.00	3319.91	
00079347	02/04/2014	Check	JEFFERSON PILOT FINA	2014	05				
00001687	02/01/14	02/11/14	2690195287	01		2829.13	.00	2829.13	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			2166.96			
Freight						.00			
	02/01/14	02/11/14	2690195287	11		43.50	.00	43.50	N
11.025.524.5230			Health, Life, Dental			43.50			
Freight						.00			
	02/01/14	02/11/14	2690195287	12		79.97	.00	79.97	N
12.018.541.5230			Health, Life, Dental			79.97			
Freight						.00			
	02/01/14	02/11/14	2690195287	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						3319.91	.00	3319.91	
00079506	03/05/2014	Check	JEFFERSON PILOT FINA	2014	06				
00001697	03/01/14	03/11/14	MAR 14	01		2779.15	.00	2779.15	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			177.77			
01.019.519.5230			Health, Life, Dental			44.72			
01.021.521.5230			Health, Life, Dental			2159.61			
Freight						.00			
	03/01/14	03/11/14	MAR 14	11		43.50	.00	43.50	N
11.025.524.5230			Health, Life, Dental			43.50			
Freight						.00			
	03/01/14	03/11/14	MAR 14	12		79.97	.00	79.97	N
12.018.541.5230			Health, Life, Dental			79.97			
Freight						.00			
	03/01/14	03/11/14	MAR 14	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			

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					3269.93	.00	3269.93	
00079668	04/04/2014	Check	JEFFERSON PILOT FINA	2014 07				
00001712	04/01/14	04/11/14 APR14	01		4116.66	.00	4116.66	N
01.012.512.5230	Health, Life, Dental				217.51			
01.013.512.5230	Health, Life, Dental				137.63			
01.014.513.5230	Health, Life, Dental				223.49			
01.019.519.5230	Health, Life, Dental				44.72			
01.021.521.5230	Health, Life, Dental				3493.31			
Freight					.00			
	04/01/14	04/11/14 APR14	11		43.50	.00	43.50	N
11.025.524.5230	Health, Life, Dental				43.50			
Freight					.00			
	04/01/14	04/11/14 APR14	12		79.97	.00	79.97	N
12.018.541.5230	Health, Life, Dental				79.97			
Freight					.00			
	04/01/14	04/11/14 APR14	30		479.21	.00	479.21	N
30.030.533.5230	Health, Life, Dental				104.40			
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			
30.030.533.5230	Health, Life, Dental				55.95			
Freight					.00			
Check Total					4719.34	.00	4719.34	
00079810	05/01/2014	Check	JEFFERSON PILOT FINA	2014 08				
00001718	05/01/14	05/11/14 MAY 14	01		2944.71	.00	2944.71	N
01.012.512.5230	Health, Life, Dental				217.51			
01.013.512.5230	Health, Life, Dental				190.15			
01.014.513.5230	Health, Life, Dental				223.49			
01.019.519.5230	Health, Life, Dental				44.72			
01.021.521.5230	Health, Life, Dental				2268.84			
Freight					.00			
	05/01/14	05/11/14 MAY 14	11		43.50	.00	43.50	N
11.025.524.5230	Health, Life, Dental				43.50			
Freight					.00			
	05/01/14	05/11/14 MAY 14	12		79.97	.00	79.97	N
12.018.541.5230	Health, Life, Dental				79.97			
Freight					.00			
	05/01/14	05/11/14 MAY 14	30		423.26	.00	423.26	N
30.030.533.5230	Health, Life, Dental				104.40			
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					3491.44	.00	3491.44	
00080005	06/04/2014	Check	JEFFERSON PILOT FINA	2014 09				
00001730	06/01/14	06/11/14 JUN 14	01		2982.20	.00	2982.20	N
01.012.512.5230	Health, Life, Dental				217.51			
01.013.512.5230	Health, Life, Dental				190.15			

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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							
01.014.513.5230		Health, Life, Dental				223.49			
01.019.519.5230		Health, Life, Dental				82.21			
01.021.521.5230		Health, Life, Dental				2268.84			
Freight						.00			
	06/01/14	06/11/14	JUN 14	11		43.50	.00	43.50	N
11.025.524.5230		Health, Life, Dental				43.50			
Freight						.00			
	06/01/14	06/11/14	JUN 14	12		79.97	.00	79.97	N
12.018.541.5230		Health, Life, Dental				79.97			
Freight						.00			
	06/01/14	06/11/14	JUN 14	30		423.26	.00	423.26	N
30.030.533.5230		Health, Life, Dental				104.40			
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					3528.93	.00	3528.93	
00080184	07/02/2014	Check	JEFFERSON PILOT FINA	2014	10				
00001749	07/01/14	07/11/14	JULY 14	01		2982.20	.00	2982.20	N
01.012.512.5230		Health, Life, Dental				217.51			
01.013.512.5230		Health, Life, Dental				190.15			
01.014.513.5230		Health, Life, Dental				223.49			
01.019.519.5230		Health, Life, Dental				82.21			
01.021.521.5230		Health, Life, Dental				2268.84			
Freight						.00			
	07/01/14	07/11/14	JULY 14	11		43.50	.00	43.50	N
11.025.524.5230		Health, Life, Dental				43.50			
Freight						.00			
	07/01/14	07/11/14	JULY 14	12		79.97	.00	79.97	N
12.018.541.5230		Health, Life, Dental				79.97			
Freight						.00			
	07/01/14	07/11/14	JULY 14	30		423.26	.00	423.26	N
30.030.533.5230		Health, Life, Dental				104.40			
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					3528.93	.00	3528.93	
	Vendor Total					35146.52	.00	35146.52	
00078718	10/11/2013	Check	JACKIE STEPHENS	2014	01				
00001626	10/01/13	10/01/13	OCT2013	01		80.00	.00	80.00	N
01.021.521.5555		Uniforms				80.00			
Freight						.00			
	Check Total					80.00	.00	80.00	
00079669	04/04/2014	Check	JACKIE STEPHENS	2014	07				
00001712	04/01/14	04/01/14	APR2014	01		80.00	.00	80.00	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 FY 2014 BOOT STIPEND		80.00			
Freight				.00			
		Check Total		80.00	.00	80.00	
		Vendor Total		160.00	.00	160.00	
00080006	06/04/2014	Check	SENA A. KASHIWAGI 2014 09				
00001730	06/04/14	06/04/14 CKRQJUN4 01		1500.00	.00	1500.00	N
01.071.574.5450		Special Events SCHOLARSHIP AWD-MIA BCH SR HIGH		1500.00			
Freight				.00			
		Check Total		1500.00	.00	1500.00	
		Vendor Total		1500.00	.00	1500.00	
00078719	10/11/2013	Check	KEVIN BEATY 2014 01				
00001626	10/01/13	10/31/13 OCT2013 01		80.00	.00	80.00	N
01.021.521.5555		Uniforms FY 2014 BOOT STIPEND		80.00			
Freight				.00			
		Check Total		80.00	.00	80.00	
		Vendor Total		160.00	.00	160.00	
00079670	04/04/2014	Check	KEVIN BEATY 2014 07				
00001712	04/01/14	05/01/14 APR2014 01		80.00	.00	80.00	N
01.021.521.5555		Uniforms FY 2014 BOOT STIPEND		80.00			
Freight				.00			
		Check Total		80.00	.00	80.00	
		Vendor Total		160.00	.00	160.00	
00078293	02/28/2014	Void	PATRICK KENNEDY 2014 05				
00001695	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-	
00078720	10/11/2013	Check	PATRICK KENNEDY 2014 01				
00001626	10/01/13	10/01/13 OCT 2013 A 01		80.00	.00	80.00	N
01.021.521.5555		Uniforms FY 2014 BOOT STIPEND		80.00			
Freight				.00			
		Check Total		80.00	.00	80.00	
00079507	03/05/2014	Check	PATRICK KENNEDY 2014 06				
00001697	07/23/13	07/23/13 CREQ72313 01		32.14	.00	32.14	N
01.000.369.3690		Reimbursement - Insurance Cla REPL VOID CK#78293 LOST		32.14			
Freight				.00			
		Check Total		32.14	.00	32.14	

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Period	Gross Amount	Deductions	Net	1099
00079671	04/04/2014	Check		PATRICK KENNEDY	2014 07				
00001712	04/01/14	04/01/14	APR2014	01		80.00	.00	80.00	N
01.021.521.5555		Uniforms				80.00			
		FY 2014 BOOT STIPEND							
Freight						.00			
		Check Total				80.00	.00	80.00	
		Vendor Total				160.00	.00	160.00	
00078765	10/16/2013	Check		KIMLEY-HORN AND ASSO	2014 01				
00001628	09/30/13	10/30/13	5322259	65		1870.00	.00	1870.00	N
65.504.535.6302		Sewer Lines				1870.00			
		PROJ#043138017.1 WA03-12							
Freight						.00			
	09/30/13	10/30/13	5322260	25		2020.00	.00	2020.00	N
25.202.574.6321		StreetScape Improvements				2020.00			
		PROJ#043138018.1 79TH WA06-12							
Freight						.00			
	09/30/13	10/30/13	5322261	30		3540.00	.00	3540.00	N
30.035.535.5312		Engineering & Planning				3540.00			
		PRJ#043138020.1 WA03-13 SSES UPDATE							
Freight						.00			
		Check Total				7430.00	.00	7430.00	
00078820	10/22/2013	Check		KIMLEY-HORN AND ASSO	2014 01				
00001633	08/31/13	09/30/13	5271119	30		4500.00	.00	4500.00	N
30.035.535.5312		Engineering & Planning				4500.00			
		AUG13,P043138021.1 ASSETS INVT							
Freight						.00			
	09/30/13	10/30/13	5322262	30		3400.00	.00	3400.00	N
30.035.535.5312		Engineering & Planning				3400.00			
		SEP13,P043138021.1 ASSET INVENT.							
Freight						.00			
		Check Total				7900.00	.00	7900.00	
00078979	11/19/2013	Check		KIMLEY-HORN AND ASSO	2014 02				
00001654	10/31/13	11/30/13	5340018	25		2070.00	.00	2070.00	N
25.202.574.6321		StreetScape Improvements				2070.00			
		OCT 13 79TH CSWY WA06-12							
Freight						.00			
	10/31/13	11/30/13	5340019	30		5030.00	.00	5030.00	N
30.035.535.5312		Engineering & Planning				5030.00			
		PROJ.043138021.1 ASSET INVENTORY							
Freight						.00			
		Check Total				7100.00	.00	7100.00	
00079283	01/30/2014	Check		KIMLEY-HORN AND ASSO	2014 04				
00001683	12/30/13	01/29/14	5495218-B	30		15000.00	.00	15000.00	N
30.035.535.5312		Engineering & Planning				15000.00			
		WA 04-13 ASSET INVENTORY							

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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			15000.00	.00	15000.00	
00079672	04/04/2014	Check	KIMLEY-HORN AND ASSO 2014 07				
00001712	02/28/14	03/30/14	5331492 65	1220.00	.00	1220.00	N
65.504.535.6302	Sewer Lines P#043138017.1 WA03-12			1220.00			
Freight				.00			
	Check Total			1220.00	.00	1220.00	
00079851	05/08/2014	Check	KIMLEY-HORN AND ASSO 2014 08				
00001723	12/30/13	01/29/14	5495218-A 30	4180.00	.00	4180.00	N
30.035.535.5312	Engineering & Plannning P#043138021.1 WA04-13			4180.00			
Freight				.00			
	03/31/14	04/30/14	5676978 65	4310.00	.00	4310.00	N
65.504.535.6531	Sewer Improvements Project P#043138017.1 WA03-12			4310.00			
Freight				.00			
	Check Total			8490.00	.00	8490.00	
00079946	05/22/2014	Check	KIMLEY-HORN AND ASSO 2014 08				
00001727	05/15/14	06/14/14	5726106A 65	6940.00	.00	6940.00	N
65.504.535.6531	Sewer Improvements Project P#043138017.1 WA03-12			6940.00			
Freight				.00			
	Check Total			6940.00	.00	6940.00	
00080232	07/11/2014	Check	KIMLEY-HORN AND ASSO 2014 10				
00001750	05/31/14	06/30/14	5529007 30	1960.00	.00	1960.00	N
30.035.535.5312	Engineering & Plannning P#043138021.1 WA 04-13			1960.00			
Freight				.00			
	Check Total			1960.00	.00	1960.00	
	Vendor Total			56040.00	.00	56040.00	
00078980	11/19/2013	Check	FEDEX KINKO'S 2014 02				
00001654	10/30/13	11/29/13	1507000000 01	834.96	.00	834.96	N
01.019.519.5620	Special Department Supplies FOP AND LIUNA CONTRACT COPIES			834.96			
Freight				.00			
	Check Total			834.96	.00	834.96	
00079947	05/22/2014	Check	FEDEX KINKO'S 2014 08				
00001727	04/01/14	05/01/14	7720000344 01	130.84	.00	130.84	N
01.019.519.5620	Special Department Supplies COPIES OF DVD'S			130.84			
Freight				.00			
	Check Total			130.84	.00	130.84	

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					965.80	.00	965.80		
00079051	12/06/2013	Check	KATHI'S KLOWNS	2014 03					
00001661	12/07/13	12/22/13 450	01		375.00	.00	375.00	N	
01.071.574.5452	Winter Holiday				375.00				
Freight					.00				
Check Total					375.00	.00	375.00		
Vendor Total					375.00	.00	375.00		
00078981	11/19/2013	Check	KEEFE, MCCULLOUGH &	2014 02					
00001654	11/07/13	12/07/13 185365	01		2100.00	.00	2100.00	Y	
01.019.519.5315	Accounting & Audit				2100.00				
	SEPT 2013 AUDIT								
Freight					.00				
	11/07/13	12/07/13 185365	30		2100.00	.00	2100.00	Y	
30.030.533.5315	Accounting & Audit				2100.00				
	SEPT 2013 AUDIT								
Freight					.00				
Check Total					4200.00	.00	4200.00		
00079162	12/27/2013	Check	KEEFE, MCCULLOUGH &	2014 03					
00001671	12/11/13	01/10/14 185514	01		7550.00	.00	7550.00	Y	
01.014.513.5315	Accounting & Audit				7550.00				
	FIN.STATEMENTS THRU NOV 30/2013								
Freight					.00				
	12/11/13	01/10/14 185514	30		7550.00	.00	7550.00	Y	
30.030.533.5315	Accounting & Audit				7550.00				
	FIN.STATEMENTNT THRU NOV 30/2013								
Freight					.00				
Check Total					15100.00	.00	15100.00		
00080007	06/04/2014	Check	KEEFE, MCCULLOUGH &	2014 09					
00001730	05/22/14	06/21/14 188745	01		8850.00	.00	8850.00	Y	
01.019.519.5315	Accounting & Audit				8850.00				
	YR END 09/30/13 AUDIT								
Freight					.00				
	05/22/14	06/21/14 188745	30		8850.00	.00	8850.00	Y	
30.030.533.5315	Accounting & Audit				8850.00				
	YR END 09/30/13 AUDIT								
Freight					.00				
Check Total					17700.00	.00	17700.00		
Vendor Total					37000.00	.00	37000.00		
00080185	07/02/2014	Check	KMY PAINTING & SERVI	2014 10					
00001749	06/26/14	06/26/14 CKRQJUN26	01		1000.00	.00	1000.00	N	
01.000.220.2205	Builders Bond				1000.00				
	BOND#14-0002,P.14-B0021								
Freight					.00				
Check Total					1000.00	.00	1000.00		

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					1000.00	.00	1000.00		
00078668	10/10/2013	Check	LABOR READY SOUTHEAS	2014 01					
00001622	09/06/13	09/20/13	17492716	12	570.17	.00	570.17	N	
12.018.541.5324	Temporary Personnel				570.17				
	08/31-09/06		STREET MAINTN						
Freight					.00				
	09/06/13	09/20/13	17492716	30	585.58	.00	585.58	N	
30.037.534.5324	Temporary Personnel				585.58				
	08/31-09-06		SANITATION						
Freight					.00				
	09/06/13	09/20/13	17492717	30	970.83	.00	970.83	N	
30.037.534.5324	Temporary Personnel				970.83				
	08/31-09/06/2013								
Freight					.00				
	09/06/13	09/20/13	17507237	30	92.46	.00	92.46	N	
30.037.534.5324	Temporary Personnel				92.46				
	08/24-08/30/2013								
Freight					.00				
	09/13/13	09/27/13	17518179	30	1047.88	.00	1047.88	N	
30.037.534.5324	Temporary Personnel				1047.88				
	09/07-09/13/2013								
Freight					.00				
	09/13/13	09/27/13	17518180	30	878.37	.00	878.37	N	
30.037.534.5324	Temporary Personnel				878.37				
	09/07-09/13/2013								
Freight					.00				
	09/20/13	10/04/13	17556428	12	755.12	.00	755.12	N	
12.018.541.5324	Temporary Personnel				755.12				
	09/14-09/20/2013								
Freight					.00				
	09/20/13	10/04/13	17556428	30	570.17	.00	570.17	N	
30.037.534.5324	Temporary Personnel				570.17				
	09/14-09/20		SANITATION						
Freight					.00				
	09/27/13	10/11/13	17578573	12	477.71	.00	477.71	N	
12.018.541.5324	Temporary Personnel				477.71				
	09/21-09/27/2013								
Freight					.00				
	09/27/13	10/11/13	17578573	30	755.12	.00	755.12	N	
30.037.534.5324	Temporary Personnel				755.12				
	09/21-09/27/2013								
Freight					.00				
	09/27/13	10/11/13	17578574	30	1001.65	.00	1001.65	N	
30.037.534.5324	Temporary Personnel				1001.65				
	09/21-09/27								
Freight					.00				
	Check Total				7705.06	.00	7705.06		
00078766	10/16/2013	Check	LABOR READY SOUTHEAS	2014 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	
00001628	09/20/13	10/04/13	17545275	30	1232.83	.00	1232.83	N	
30.037.534.5324	Temporary Personnel				1232.83				
			9/14/13-9/20/13						
Freight					.00				
	Check Total				1232.83	.00	1232.83		
00078796	10/21/2013	Check	LABOR READY SOUTHEAS	2014 01					
00001632	10/04/13	10/18/13	17603004	30	1321.45	.00	1321.45	N	
30.037.534.5324	Temporary Personnel				1321.45				
			09/28/13-10/04/13						
Freight					.00				
	10/04/13	10/18/13	17603005	12	1090.27	.00	1090.27	N	
12.018.541.5324	Temporary Personnel				1090.27				
			09/28/13-10/04/13						
Freight					.00				
	Check Total				2411.72	.00	2411.72		
00078821	10/22/2013	Check	LABOR READY SOUTHEAS	2014 01					
00001633	08/23/13	09/06/13	17445664	30	1063.30	.00	1063.30	N	
30.037.534.5324	Temporary Personnel				531.65				
			THROUGH 08/23/13						
30.037.534.5324	Temporary Personnel				531.65				
			THOUGH 08/23/13						
Freight					.00				
	08/23/13	09/06/13	17453423	30	92.46	.00	92.46	N	
30.037.534.5324	Temporary Personnel				92.46				
			THROUGH 08/16/13						
Freight					.00				
	09/20/13	10/04/13	17561547	12	92.46	.00	92.46	N	
12.018.541.5324	Temporary Personnel				92.46				
			THROUGH 09/13/13						
Freight					.00				
	Check Total				1248.22	.00	1248.22		
00078847	10/29/2013	Check	LABOR READY SOUTHEAS	2014 01					
00001635	10/11/13	10/25/13	17626125	12	306.29	.00	306.29	N	
12.018.541.5324	Temporary Personnel				306.29				
Freight					.00				
	10/11/13	10/25/13	17626125	30	918.84	.00	918.84	N	
30.037.534.5324	Temporary Personnel				918.84				
Freight					.00				
	10/11/13	10/25/13	17626126	12	450.74	.00	450.74	N	
12.018.541.5324	Temporary Personnel				450.74				
			10/05-10/11/2013						
Freight					.00				
	10/11/13	10/25/13	17626126	30	450.75	.00	450.75	N	
30.037.534.5324	Temporary Personnel				450.75				
			10/05-10/11/2013						
Freight					.00				
	Check Total				2126.62	.00	2126.62		

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
00078909	11/08/2013	Check	LABOR READY SOUTHEAS	2014 02					
00001651	10/18/13	11/01/13	17652282	12	699.25	.00	699.25	N	
12.018.541.5324	Temporary Personnel				699.25				
	10/12-10/18/2013								
Freight					.00				
	10/18/13	11/01/13	17652282	30	699.26	.00	699.26	N	
30.037.534.5324	Temporary Personnel				699.26				
	W/E 10/18/2013								
Freight					.00				
	10/18/13	11/01/13	17652283	12	637.97	.00	637.97	N	
12.018.541.5324	Temporary Personnel				637.97				
	10/12-10/18/2013								
Freight					.00				
	10/18/13	11/01/13	17652283	30	425.32	.00	425.32	N	
30.037.534.5324	Temporary Personnel				425.32				
	W/E 10/18/2013								
Freight					.00				
	10/18/13	11/01/13	17670796	12	92.46	.00	92.46	N	
12.018.541.5324	Temporary Personnel				92.46				
	W/E 10/11/2013								
Freight					.00				
	10/25/13	11/08/13	17690794	30	1198.16	.00	1198.16	N	
30.037.534.5324	Temporary Personnel				1198.16				
	10/19-10/25/13								
Freight					.00				
	10/25/13	11/08/13	17690795	12	489.27	.00	489.27	N	
12.018.541.5324	Temporary Personnel				489.27				
	W/E 10/25/2013								
Freight					.00				
	10/25/13	11/08/13	17690795	30	489.27	.00	489.27	N	
30.037.534.5324	Temporary Personnel				489.27				
	W/E 10/25/2013								
Freight					.00				
	Check Total				4730.96	.00	4730.96		
00078982	11/19/2013	Check	LABOR READY SOUTHEAS	2014 02					
00001654	11/01/13	11/15/13	17714567	12	753.20	.00	753.20	N	
12.018.541.5324	Temporary Personnel				753.20				
	10/26-11/01								
Freight					.00				
	11/01/13	11/15/13	17714567	30	753.21	.00	753.21	N	
30.037.534.5324	Temporary Personnel				753.21				
	10/26-11/01								
Freight					.00				
	11/01/13	11/15/13	17714568	12	600.99	.00	600.99	N	
12.018.541.5324	Temporary Personnel				600.99				
	10/26-11/01								
Freight					.00				
	11/01/13	11/15/13	17714568	30	600.99	.00	600.99	N	
30.037.534.5324	Temporary Personnel				600.99				
	10/26-11/01								

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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					2708.39	.00	2708.39	
00079052	12/06/2013	Check	LABOR READY SOUTHEAS		2014 03				
00001661	11/08/13	11/22/13	17740474	12		473.09	.00	473.09	N
12.018.541.5433			Repair & Maintenance Building			473.09			
			11/02-11/08/2013						
Freight						.00			
	11/08/13	11/22/13	17740474	30		709.65	.00	709.65	N
30.037.534.5324			Temporary Personnel			709.65			
			11/02-11/08/2013						
Freight						.00			
	11/08/13	11/22/13	17740475	12		372.16	.00	372.16	N
12.018.541.5433			Repair & Maintenance Building			372.16			
			11/02-11/08/2013						
Freight						.00			
	11/08/13	11/22/13	17740475	30		868.36	.00	868.36	N
30.037.534.5324			Temporary Personnel			868.36			
			11/02-11/08/2013						
Freight						.00			
	11/08/13	11/22/13	17745837	12		92.46	.00	92.46	N
12.018.541.5433			Repair & Maintenance Building			92.46			
			10/26-11/01/2013						
Freight						.00			
	11/15/13	11/29/13	17754588	12		406.82	.00	406.82	N
12.018.541.5433			Repair & Maintenance Building			406.82			
			11/09-11/15/2013						
Freight						.00			
	11/15/13	11/29/13	17754588	30		610.24	.00	610.24	N
30.037.534.5324			Temporary Personnel			610.24			
			11/09-11/15/2013						
Freight						.00			
	11/15/13	11/29/13	17754589	12		369.84	.00	369.84	N
12.018.541.5433			Repair & Maintenance Building			369.84			
			11/09-11/15/2013						
Freight						.00			
	11/15/13	11/29/13	17754589	30		862.96	.00	862.96	N
30.037.534.5324			Temporary Personnel			862.96			
			11/09-11/15/2013						
Freight						.00			
	11/15/13	11/29/13	17771645	30		107.87	.00	107.87	N
30.037.534.5324			Temporary Personnel			107.87			
			11/02-11/08/2013						
Freight						.00			
	Check Total					4873.45	.00	4873.45	
00079112	12/17/2013	Check	LABOR READY SOUTHEAS		2014 03				
00001669	11/22/13	12/06/13	17790455	12		798.26	.00	798.26	N
12.018.541.5324			Temporary Personnel			798.26			
			11/16-11/22/2013						
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	11/22/13	12/06/13	17790455	30	342.11	.00	342.11	N	
			Temporary Personnel		342.11				
			11/16-11/22/2013						
Freight					.00				
12.018.541	11/22/13	12/06/13	17790456	12	585.58	.00	585.58	N	
			Temporary Personnel		585.58				
			11/16-11/22/2013						
Freight					.00				
30.037.534	11/22/13	12/06/13	17790456	30	878.37	.00	878.37	N	
			Temporary Personnel		878.37				
			11/16-11/22/2013						
Freight					.00				
30.037.534	11/22/13	12/06/13	17795596	30	169.51	.00	169.51	N	
			Temporary Personnel		169.51				
			11/09-11/15/2013						
Freight					.00				
12.018.541	11/29/13	12/13/13	17812377	12	195.71	.00	195.71	N	
			Temporary Personnel		195.71				
			11/23-11/29/2013						
Freight					.00				
30.037.534	11/29/13	12/13/13	17812377	30	782.83	.00	782.83	N	
			Temporary Personnel		782.83				
			11/23-11/29/2013						
Freight					.00				
30.037.534	11/29/13	12/13/13	17817085	30	184.92	.00	184.92	N	
			Temporary Personnel		184.92				
			11/16-11/22/2013						
Freight					.00				
			Check Total		3937.29	.00	3937.29		
00079163	12/27/2013	Check	LABOR READY SOUTHEAS	2014 03					
00001671	12/06/13	12/20/13	17836940	12	631.83	.00	631.83	N	
			Temporary Personnel		631.83				
			11/30-12/06						
Freight					.00				
30.037.534	12/06/13	12/20/13	17836940	30	631.82	.00	631.82	N	
			Temporary Personnel		631.82				
			11/30-12/06						
Freight					.00				
12.018.541	12/06/13	12/20/13	17836941	12	693.46	.00	693.46	N	
			Temporary Personnel		693.46				
			11/30-12/06						
Freight					.00				
30.037.534	12/06/13	12/20/13	17836941	30	693.46	.00	693.46	N	
			Temporary Personnel		693.46				
			11/30-12/06						
Freight					.00				
30.037.534	12/06/13	12/20/13	17840848	30	1017.06	.00	1017.06	N	
			Temporary Personnel		1017.06				
			11/23-11/29						
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	12/06/13	12/20/13	17840849	30	200.33	.00	200.33	N	
			Temporary Personnel		200.33				
Freight					.00				
12.018.541.5324	12/06/13	12/20/13	17841774	12	285.11	.00	285.11	N	
			Temporary Personnel		285.11				
Freight					.00				
12.018.541.5324	12/13/13	12/27/13	17848297	12	693.08	.00	693.08	N	
			Temporary Personnel		693.08				
Freight					.00				
30.037.534.5324	12/13/13	12/27/13	17848297	30	297.04	.00	297.04	N	
			Temporary Personnel		297.04				
Freight					.00				
12.018.541.5324	12/13/13	12/27/13	17848298	12	523.95	.00	523.95	N	
			Temporary Personnel		523.95				
Freight					.00				
30.037.534.5324	12/13/13	12/27/13	17848298	30	523.94	.00	523.94	N	
			Temporary Personnel		523.94				
Freight					.00				
30.037.534.5324	12/13/13	12/27/13	17864857	30	92.46	.00	92.46	N	
			Temporary Personnel		92.46				
Freight					.00				
			Check Total		6283.54	.00	6283.54		
00079207	01/09/2014	Check	LABOR READY SOUTHEAS	2014 04					
00001675	12/20/13	01/03/14	17870524	12	240.40	.00	240.40	N	
12.018.541.5324			Temporary Personnel		240.40				
Freight					.00				
30.037.534.5324	12/20/13	01/03/14	17870524	30	961.61	.00	961.61	N	
			Temporary Personnel		961.61				
Freight					.00				
12.018.541.5324	12/20/13	01/03/14	17870525	12	366.76	.00	366.76	N	
			Temporary Personnel		366.76				
Freight					.00				
30.037.534.5324	12/20/13	01/03/14	17870525	30	550.14	.00	550.14	N	
			Temporary Personnel		550.14				
Freight					.00				
30.037.534.5324	12/20/13	01/03/14	17888938	30	300.50	.00	300.50	N	
			Temporary Personnel		300.50				
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					2419.41	.00	2419.41		
00079284	01/30/2014	Check	LABOR READY SOUTHEAS	2014 04					
00001683	12/27/13	01/10/14	17896611	30	1078.70	.00	1078.70	N	
30.037.534.5324	Temporary Personnel				1078.70				
	12/21-12/27-2013								
Freight					.00				
	12/27/13	01/10/14	17896612	12	625.64	.00	625.64	N	
12.018.541.5324	Temporary Personnel				625.64				
	12/21-12/27/2013								
Freight					.00				
	12/27/13	01/10/14	17896612	30	268.14	.00	268.14	N	
30.037.534.5324	Temporary Personnel				268.14				
	12/21-12/27-2013								
Freight					.00				
	12/27/13	01/10/14	17907332	12	123.28	.00	123.28	N	
12.018.541.5324	Temporary Personnel				123.28				
	12/14-12/20/2013								
Freight					.00				
	01/03/14	01/17/14	17918542	30	547.06	.00	547.06	N	
30.037.534.5324	Temporary Personnel				547.06				
	12/25/13-01/03/14								
Freight					.00				
	01/03/14	01/17/14	17918543	12	227.30	.00	227.30	N	
12.018.541.5324	Temporary Personnel				227.30				
	12/28/2013-01/03/2014								
Freight					.00				
	01/03/14	01/17/14	17918543	30	227.30	.00	227.30	N	
30.037.534.5324	Temporary Personnel				227.30				
	12/28/2013-01/03/2014								
Freight					.00				
	01/03/14	01/17/14	17918544	30	230.26	.00	230.26	N	
30.037.534.5324	Temporary Personnel				230.26				
	12/28/2013-01/03/2014								
Freight					.00				
	01/03/14	01/17/14	17918545	30	111.16	.00	111.16	N	
30.037.534.5324	Temporary Personnel				111.16				
	12/28/2013-01/03/2014								
Freight					.00				
	01/03/14	01/17/14	17918546	12	127.04	.00	127.04	N	
12.018.541.5324	Temporary Personnel				127.04				
	12/28-01/03								
Freight					.00				
	01/03/14	01/17/14	17929522	12	123.28	.00	123.28	N	
12.018.541.5324	Temporary Personnel				123.28				
	12/21-12/27/2013								
Freight					.00				
	01/03/14	01/17/14	17929523	12	138.69	.00	138.69	N	
12.018.541.5324	Temporary Personnel				138.69				
	12/21-12/27/2013								
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	01/10/14	01/24/14	17945033	30	587.56	.00	587.56	N	
			Temporary Personnel		587.56				
Freight					.00				
12.018.541	01/10/14	01/24/14	17945035	12	563.74	.00	563.74	N	
			Temporary Personnel		563.74				
Freight					.00				
12.018.541	01/10/14	01/24/14	17949962	12	222.32	.00	222.32	N	
			Temporary Personnel		222.32				
Freight					.00				
12.018.541	01/10/14	01/24/14	17949963	12	127.04	.00	127.04	N	
			Temporary Personnel		127.04				
Freight					.00				
			12/28-01/03 GEN.LABOR						
			Check Total		5328.51	.00	5328.51		
00079348	02/04/2014	Check	LABOR READY SOUTHEAS	2014 05					
00001687	01/10/14	01/24/14	17945034	12	629.24	.00	629.24	N	
			Temporary Personnel		629.24				
Freight					.00				
			W/E 01/10/2014						
30.037.534	01/10/14	01/24/14	17945034	30	629.25	.00	629.25	N	
			Temporary Personnel		629.25				
Freight					.00				
			W/E 01/10/2014						
12.018.541	01/17/14	01/31/14	17968038	12	797.57	.00	797.57	N	
			Temporary Personnel		797.57				
Freight					.00				
			W/E 01/17/2014						
30.037.534	01/17/14	01/31/14	17968038	30	341.82	.00	341.82	N	
			Temporary Personnel		341.82				
Freight					.00				
			W/E 01/14/2014						
12.018.541	01/17/14	01/31/14	17968039	12	547.86	.00	547.86	N	
			Temporary Personnel		547.86				
Freight					.00				
			W/E 01/17/2014						
12.018.541	01/17/14	01/31/14	17974024	12	154.83	.00	154.83	N	
			Temporary Personnel		154.83				
Freight					.00				
			W/E 01/17/14						
			Check Total		3100.57	.00	3100.57		
00079398	02/13/2014	Check	LABOR READY SOUTHEAS	2014 05					
00001688	01/20/14	02/03/14	17976248	30	547.86	.00	547.86	N	
			Temporary Personnel		547.86				
Freight					.00				
			01/11-01/17/14						
	01/24/14	02/07/14	17989862	30	1048.08	.00	1048.08	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	
30.037.534.5324			Temporary Personnel		1048.08				
		01/18-01/24/14							
Freight					.00				
	01/24/14	02/07/14	17989863	12	508.16	.00	508.16	N	
12.018.541.5324			Temporary Personnel		508.16				
		01/18-01/24/14							
Freight					.00				
	01/24/14	02/07/14	17993536	12	146.89	.00	146.89	N	
12.018.541.5324			Temporary Personnel		146.89				
		01/11-01/17/14							
Freight					.00				
		Check Total			2250.99	.00	2250.99		
00079457	02/27/2014	Check	LABOR READY SOUTHEAS	2014 05					
00001693	01/31/14	02/14/14	17999485	30	1032.20	.00	1032.20	N	
30.037.534.5324			Temporary Personnel		1032.20				
		01/25-01/31 SRVS							
Freight					.00				
	01/31/14	02/14/14	17999486	12	668.95	.00	668.95	N	
12.018.541.5324			Temporary Personnel		668.95				
		01/25-01/31 SRVS							
Freight					.00				
	01/31/14	02/14/14	17999486	30	668.94	.00	668.94	N	
30.037.534.5324			Temporary Personnel		668.94				
		01/25-01/31 SRVS							
Freight					.00				
	01/31/14	02/14/14	18014487	12	603.44	.00	603.44	N	
12.018.541.5324			Temporary Personnel		603.44				
		01/18-01/24 SRVS							
Freight					.00				
	01/31/14	02/14/14	18014487	30	603.44	.00	603.44	N	
30.037.534.5324			Temporary Personnel		603.44				
		01/18-01/24 SRVS							
Freight					.00				
	02/07/14	02/21/14	18030066	30	484.34	.00	484.34	N	
30.037.534.5324			Temporary Personnel		484.34				
		02/01-02/07/2014							
Freight					.00				
	02/07/14	02/21/14	18030067	12	670.93	.00	670.93	N	
12.018.541.5324			Temporary Personnel		670.93				
		02/01-02/07/2014							
Freight					.00				
	02/07/14	02/21/14	18030067	30	670.93	.00	670.93	N	
30.037.534.5324			Temporary Personnel		670.93				
		02/01-02/07/2014							
Freight					.00				
	02/07/14	02/21/14	18030068	30	1087.78	.00	1087.78	N	
30.037.534.5324			Temporary Personnel		1087.78				
		02/01-02/07/2014							
Freight					.00				
	02/07/14	02/21/14	18035444	30	587.56	.00	587.56	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 01/25-01/31/14			587.56			
Freight					.00			
	02/14/14	02/28/14	18054469	30	984.56	.00	984.56	N
30.037.534.5380		Solid Waste Disposal 02/08-02/14/14			984.56			
Freight					.00			
	02/14/14	02/28/14	18054470	30	706.66	.00	706.66	N
30.037.534.5380		Solid Waste Disposal 02/08-02/14/14			706.66			
Freight					.00			
	Check Total				8769.73	.00	8769.73	
00079545	03/13/2014	Check	LABOR READY SOUTHEAS	2014 06				
00001701	02/21/14	03/07/14	18072761	30	404.94	.00	404.94	N
30.037.534.5324		Temporary Personnel 02/15/14-02/20/14			404.94			
Freight					.00			
	02/21/14	03/07/14	18072762	12	659.02	.00	659.02	N
12.018.541.5324		Temporary Personnel 02/17/14-02/21/14			659.02			
Freight					.00			
	02/21/14	03/07/14	18072762	30	659.02	.00	659.02	N
30.037.534.5324		Temporary Personnel 02/17/14-02/21/14			659.02			
Freight					.00			
	02/21/14	03/07/14	18072763	30	571.68	.00	571.68	N
30.037.534.5324		Temporary Personnel 02/17/14-02/21/14			571.68			
Freight					.00			
	02/21/14	03/07/14	18077870	12	357.30	.00	357.30	N
12.018.541.5324		Temporary Personnel 02/08/14-02/14/14			357.30			
Freight					.00			
	02/21/14	03/07/14	18077870	30	833.70	.00	833.70	N
30.037.534.5324		Temporary Personnel 02/08/14-02/14/14			833.70			
Freight					.00			
	Check Total				3485.66	.00	3485.66	
00079619	03/28/2014	Check	LABOR READY SOUTHEAS	2014 06				
00001708	02/28/14	03/14/14	18094313	12	571.68	.00	571.68	N
12.018.541.5324		Temporary Personnel 02/22/14-02/28/14			571.68			
Freight					.00			
	02/28/14	03/14/14	18094313	30	571.68	.00	571.68	N
30.037.534.5324		Temporary Personnel 02/22/14-02/28/14			571.68			
Freight					.00			
	02/28/14	03/14/14	18094314	12	354.92	.00	354.92	N
12.018.541.5324		Temporary Personnel			354.92			

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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
02/22/14-02/28/14								
Freight					.00			
	02/28/14	03/14/14	18094314	30	828.14	.00	828.14	N
30.037.534.5324			Temporary Personnel		828.14			
02/22/14-02/28/14								
Freight					.00			
	02/28/14	03/14/14	18099845	30	492.28	.00	492.28	N
30.037.534.5324			Temporary Personnel		492.28			
02/15/14-02/21/14								
Freight					.00			
	03/07/14	03/21/14	18116811	12	587.56	.00	587.56	N
12.018.541.5324			Temporary Personnel		587.56			
03/01/14-03/07/14								
Freight					.00			
	03/07/14	03/21/14	18116811	30	587.56	.00	587.56	N
30.037.534.5324			Temporary Personnel		587.56			
03/01/14-03/07/14								
Freight					.00			
	03/07/14	03/21/14	18116812	12	375.17	.00	375.17	N
12.018.541.5324			Temporary Personnel		375.17			
03/01/14-03/07/14								
Freight					.00			
	03/07/14	03/21/14	18116812	30	1125.49	.00	1125.49	N
30.037.534.5324			Temporary Personnel		1125.49			
03/01/14-03/07/14								
Freight					.00			
Check Total					5494.48	.00	5494.48	
00079712	04/11/2014	Check	LABOR READY SOUTHEAS	2014 07				
00001713	03/14/14	03/28/14	18138809	12	528.01	.00	528.01	N
12.018.541.5324			Temporary Personnel		528.01			
03/08/14-03/14/14								
Freight					.00			
	03/14/14	03/28/14	18138809	30	528.01	.00	528.01	N
30.037.534.5324			Temporary Personnel		528.01			
03/08/14-03/14/14								
Freight					.00			
	03/14/14	03/28/14	18138810	12	591.53	.00	591.53	N
12.018.541.5324			Temporary Personnel		591.53			
03/08/14-03/14/14								
Freight					.00			
	03/14/14	03/28/14	18138810	30	591.53	.00	591.53	N
30.037.534.5324			Temporary Personnel		591.53			
03/08/14-03/14/14								
Freight					.00			
	03/14/14	03/28/14	18149071	30	63.52	.00	63.52	N
30.037.534.5324			Temporary Personnel		63.52			
02/22/14-02/28/14								
Freight					.00			
	03/14/14	03/28/14	18149096	30	95.28	.00	95.28	N
30.037.534.5324			Temporary Personnel		95.28			

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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
02/15/14-02/21/14								
Freight					.00			
12.018.541.5324	03/21/14	04/04/14	18159174	12	762.24	.00	762.24	N
			Temporary Personnel		762.24			
03/15/14-03/21/14								
Freight					.00			
30.037.534.5324	03/21/14	04/04/14	18159174	30	1143.36	.00	1143.36	N
			Temporary Personnel		1143.36			
03/15/14-03/21/14								
Freight					.00			
30.037.534.5324	03/21/14	04/04/14	18159175	30	651.08	.00	651.08	N
			Temporary Personnel		651.08			
03/15/14-03/21/14								
Freight					.00			
30.037.534.5324	03/21/14	04/04/14	18167800	30	71.46	.00	71.46	N
			Temporary Personnel		71.46			
03/08/14-03/14/14								
Freight					.00			
12.018.541.5324	03/21/14	04/04/14	18170589	12	75.43	.00	75.43	N
			Temporary Personnel		75.43			
02/22/14-02/28/14								
Freight					.00			
30.037.534.5324	03/21/14	04/04/14	18170589	30	75.43	.00	75.43	N
			Temporary Personnel		75.43			
02/22/14-02/28/14								
Freight					.00			
12.018.541.5324	03/28/14	04/11/14	18179751	12	738.42	.00	738.42	N
			Temporary Personnel		738.42			
03/22/14-03/28/14								
Freight					.00			
30.037.534.5324	03/28/14	04/11/14	18179751	30	1722.98	.00	1722.98	N
			Temporary Personnel		1722.98			
03/22/14-03/28/14								
Freight					.00			
Check Total					7638.28	.00	7638.28	
00079852	05/08/2014	Check	LABOR READY SOUTHEAS	2014 08				
00001723	04/04/14	04/18/14	18209833	12	840.84	.00	840.84	N
12.018.541.5324			Temporary Personnel		840.84			
03/29/14-04/04/14								
Freight					.00			
30.037.534.5324	04/04/14	04/18/14	18209833	30	1961.98	.00	1961.98	N
			Temporary Personnel		1961.98			
03/29-14-04/04/14								
Freight					.00			
30.035.535.5324	04/11/14	04/25/14	18237914	30	2644.02	.00	2644.02	N
			Temporary Personnel		1057.60			
04/05/14-04/11/14								
30.037.534.5324			Temporary Personnel		1586.42			
04/05/14-04/11/14								
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					5446.84	.00	5446.84		
00079886	05/15/2014	Check	LABOR READY SOUTHEAS	2014 08					
00001725	04/04/14	04/18/14	18218295	30	63.52	.00	63.52	N	
30.037.534.5324	Temporary Personnel				63.52				
	03/15/14-03/21/14								
Freight					.00				
	04/18/14	05/02/14	18257105	12	1284.29	.00	1284.29	N	
12.018.541.5324	Temporary Personnel				1284.29				
	04/12/14-04/18/14								
Freight					.00				
	04/18/14	05/02/14	18257105	30	1284.30	.00	1284.30	N	
30.037.534.5324	Temporary Personnel				1284.30				
	04/12/14-04/18/14								
Freight					.00				
	04/25/14	05/09/14	18278157	12	997.50	.00	997.50	N	
12.018.541.5324	Temporary Personnel				997.50				
	04/19/14-04/25/14								
Freight					.00				
	04/25/14	05/09/14	18278157	30	1936.33	.00	1936.33	N	
30.037.534.5324	Temporary Personnel				997.50				
	04/19/14-04/25/14								
30.035.535.5324	Temporary Personnel				938.83				
	04/19/14-04/25/14								
Freight					.00				
Check Total					5565.94	.00	5565.94		
00079948	05/22/2014	Check	LABOR READY SOUTHEAS	2014 08					
00001727	05/02/14	05/16/14	18309294	12	1048.08	.00	1048.08	N	
12.018.541.5324	Temporary Personnel				1048.08				
	04/26-05/02/2014								
Freight					.00				
	05/02/14	05/16/14	18309294	30	2445.52	.00	2445.52	N	
30.037.534.5324	Temporary Personnel				2445.52				
	04/26-05/02/2014								
Freight					.00				
	05/09/14	05/23/14	18333421	30	3902.51	.00	3902.51	N	
30.037.534.5324	Temporary Personnel				3902.51				
	05/03-05/09/2014								
Freight					.00				
	05/09/14	05/23/14	18338826	30	714.60	.00	714.60	N	
30.037.534.5324	Temporary Personnel				714.60				
	04/26-05/02/2014								
Freight					.00				
Check Total					8110.71	.00	8110.71		
00080099	06/19/2014	Check	LABOR READY SOUTHEAS	2014 09					
00001741	05/16/14	05/30/14	18361056	30	2858.40	.00	2858.40	N	
30.037.534.5324	Temporary Personnel				2858.40				
	05/10-05/16/14								
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	05/23/14	06/06/14	18381767	30	2159.68	.00	2159.68	N	
			Temporary Personnel		2159.68				
Freight					.00				
30.037.534.5324	05/30/14	06/13/14	18399123	30	2755.18	.00	2755.18	N	
			Temporary Personnel		2755.18				
Freight					.00				
30.037.534.5324	05/30/14	06/13/14	18416392	30	412.88	.00	412.88	N	
			Temporary Personnel		412.88				
Freight					.00				
	Check Total				8186.14	.00	8186.14		
00080233	07/11/2014	Check	LABOR READY SOUTHEAS	2014 10					
00001750	06/06/14	06/20/14	18435540	30	2477.28	.00	2477.28	N	
30.037.534.5324			Temporary Personnel		2477.28				
Freight					.00				
30.037.534.5324	06/13/14	06/27/14	18447827	30	2040.58	.00	2040.58	N	
			Temporary Personnel		2040.58				
Freight					.00				
30.037.534.5324	06/13/14	06/27/14	18467430	30	412.88	.00	412.88	N	
			Temporary Personnel		412.88				
Freight					.00				
30.037.534.5324	06/20/14	07/04/14	18472983	30	2556.68	.00	2556.68	N	
			Temporary Personnel		2556.68				
Freight					.00				
30.037.534.5324	06/20/14	07/04/14	18492428	30	659.02	.00	659.02	N	
			Temporary Personnel		659.02				
Freight					.00				
30.037.534.5324	06/27/14	07/11/14	18516855	30	2910.01	.00	2910.01	N	
			Temporary Personnel		2910.01				
Freight					.00				
	Check Total				11056.45	.00	11056.45		
	Vendor Total				114111.79	.00	114111.79		
00078848	10/29/2013	Check	FRED LANDSMAN	2014 01					
00001635	10/25/13	11/24/13	10222013	30	4.80	.00	4.80	N	
30.000.209.2200			Utility Refund-Overpayment		4.80				
Freight			RFND.7520 MUTINY AVE 00543-00625		.00				
	Check Total				4.80	.00	4.80		
	Vendor Total				4.80	.00	4.80		

Chk No	Chk Date	Chk Type	Vendor Name	Year	Period					
Batch	Inv. Date	Due Date	Invoice No	Dist	Code	Gross	Amount	Deductions	Net	1099
00078698	10/10/2013	Check	LARUE PLANNING & MAN	2014	01					
00001625	10/04/13	10/19/13	5114	01		2000.00		.00	2000.00	N
01.019.519.5316			Professional Services			2000.00				
			FORMULATE A DRAFT OF LDR							
Freight						.00				
	Check Total					2000.00		.00	2000.00	
00078822	10/22/2013	Check	LARUE PLANNING & MAN	2014	01					
00001633	10/04/13	10/19/13	5115	01		2750.00		.00	2750.00	N
01.019.519.5316			Professional Services			2187.50				
			SEPT 2013 SRVS							
01.000.229.2239			Escrow-1860 STD-JONAS			562.50				
			SEPT 2013 SRVS							
Freight						.00				
	Check Total					2750.00		.00	2750.00	
00078910	11/08/2013	Check	LARUE PLANNING & MAN	2014	02					
00001651	11/04/13	11/19/13	5130	01		6130.00		.00	6130.00	N
01.019.519.5316			Professional Services			6130.00				
			LAND DEVELOP.REGULATIONS							
Freight						.00				
	11/04/13	11/19/13	5131	01		10500.00		.00	10500.00	N
01.019.519.5316			Professional Services			7187.50				
			OCT 2013 MISCL.PLANNING							
01.000.229.2242			Escrow-1625 K.Cswy BayView Co			1562.50				
			OCT 2013 1625 KENNEDY CSWY							
01.000.229.2226			Escrow-BLU 8000 West Drive			1750.00				
			OCT 2013 8000 WEST DR.							
Freight						.00				
	Check Total					16630.00		.00	16630.00	
00079053	12/06/2013	Check	LARUE PLANNING & MAN	2014	03					
00001661	12/03/13	12/18/13	5145	01		3750.00		.00	3750.00	N
01.019.519.5316			Professional Services			3750.00				
			UNIFIED LDR							
Freight						.00				
	12/03/13	12/18/13	5146	01		4437.50		.00	4437.50	N
01.019.519.5316			Professional Services			3687.50				
			NOV 2013 MISCL. PLANNING							
01.000.229.2242			Escrow-1625 K.Cswy BayView Co			750.00				
			NOV 2013 - 1625 KENNEDY CSWY							
Freight						.00				
	Check Total					8187.50		.00	8187.50	
00079208	01/09/2014	Check	LARUE PLANNING & MAN	2014	04					
00001675	01/03/14	01/18/14	5153	01		7937.50		.00	7937.50	N
01.019.519.5316			Professional Services			3781.25				
			DEC 2013 CONS. SERVICES							
01.000.229.2242			Escrow-1625 K.Cswy BayView Co			406.25				
			DEC 2013 1625 K.CSWY							

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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
01.000.229.2245		Escrow-1755 NBV,LLC DEVELOPME DEC 2013 1755 K.CSWY		2062.50			
01.000.229.2243		Escrow-Indigo-MFK Group(7914 DEC 2013 WEST DRIVE-INDIGO		1312.50			
01.000.229.2234		Escrow-1725 K.CSWY BV Venture DEC 2013 - 1725 KENNEDY CAUSWAY		375.00			
Freight				.00			
		Check Total		7937.50	.00	7937.50	
00079286	01/30/2014	Check	LARUE PLANNING & MAN 2014 04				
00001683	01/03/14	01/18/14 5154	01	1562.50	.00	1562.50	N
01.019.519.5316		Professional Services LAND DEVELOP.REG.		1562.50			
Freight				.00			
		Check Total		1562.50	.00	1562.50	
00079399	02/13/2014	Check	LARUE PLANNING & MAN 2014 05				
00001688	02/07/14	02/22/14 5162REV	01	26093.75	.00	26093.75	N
01.019.519.5316		Professional Services JAN 14 MISCL.PLANNING		2156.25			
01.000.229.2245		Escrow-1755 NBV,LLC DEVELOPME JAN 14 CONDO 1755 KENNYEDY CSWY		11062.50			
01.000.229.2243		Escrow-Indigo-MFK Group(7914 JAN 14 INDIGO 7915-18 W. DR		7312.50			
01.000.229.2224		Escrow-Isle of Dreams JAN 14 IOD 1514 KENNEDY CSWY		4875.00			
01.000.229.2234		Escrow-1725 K.CSWY BV Venture JAN 14 CONDO 1725 KENNYDY CSWY		406.25			
01.000.229.2246		Escrow-1555 K.Cswy(N.Bay Cswy JAN 14 1555 KENNEDY CSWY		93.75			
01.000.229.2232		Escrow-1357 Bay Terrace WEBB JAN 14 WEB 1357 BAY TR.		125.00			
01.000.229.2242		Escrow-1625 K.Cswy BayView Co JAN 14 VERIZON 1625 KENNEDY CSWY		62.50			
Freight				.00			
		Check Total		26093.75	.00	26093.75	
00079546	03/13/2014	Check	LARUE PLANNING & MAN 2014 06				
00001701	03/05/14	03/20/14 5173	01	10687.50	.00	10687.50	N
01.019.519.5316		Professional Services FEB 2014 MISC PLANNING		2968.75			
01.000.229.2245		Escrow-1755 NBV,LLC DEVELOPME FEB 2014-1755K.CSWY		2875.00			
01.000.229.2243		Escrow-Indigo-MFK Group(7914 FEB 2014-7914 INDIGO MKF		1312.50			
01.000.229.2224		Escrow-Isle of Dreams FEB 2014-1415 IOD		1875.00			
01.000.229.2234		Escrow-1725 K.CSWY BV Venture FEB 2014 K.CSWY CONDO		562.50			
01.000.229.2246		Escrow-1555 K.Cswy(N.Bay Cswy FEB 2014-1555 K CSWY		250.00			

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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	
01.000.229.2232			Escrow-1357 Bay Terrace WEBB		250.00				
			FEB 2014-1357 BAY TERR-WEBB						
01.000.229.2242			Escrow-1625 K.Cswy BayView Co		125.00				
			FEB 2014-1625 K.CSWY:VERIZON						
01.019.519.5316			Professional Services		156.25				
			FEB 2014-7926 EAST DR						
01.000.229.2247			Escrow-1700 S.Treasure Dr		125.00				
			FEB 2014-1700 S TREASURE DR						
01.000.229.2248			Escrow-7441 CBD K.Saint		187.50				
			FEB 2014-7441 CENTER BAY DR						
Freight					.00				
	Check Total				10687.50	.00	10687.50		
00079714	04/11/2014	Check	LARUE PLANNING & MAN	2014 07					
00001713	04/02/14	04/17/14 5182	01		11562.50	.00	11562.50	N	
01.019.519.5316			Professional Services		2781.25				
01.000.229.2245			Escrow-1755 NBV,LLC DEVELOPME		1312.50				
01.000.229.2243			Escrow-Indigo-MFK Group(7914		562.50				
01.000.229.2224			Escrow-Isle of Dreams		437.50				
01.000.229.2246			Escrow-1555 K.Cswy(N.Bay Cswy		4062.50				
01.000.229.2232			Escrow-1357 Bay Terrace WEBB		562.50				
01.000.229.2242			Escrow-1625 K.Cswy BayView Co		312.50				
01.000.229.2247			Escrow-1700 S.Treasure Dr		531.25				
01.000.229.2248			Escrow-7441 CBD K.Saint		625.00				
01.000.229.2250			Escrow-1884-K.CSWY YEPARA		62.50				
01.000.229.2249			Escrow-1460 S.Treasure Dr-OCA		312.50				
Freight					.00				
	Check Total				11562.50	.00	11562.50		
00079887	05/15/2014	Check	LARUE PLANNING & MAN	2014 08					
00001725	05/05/14	05/20/14 5188	01		6787.50	.00	6787.50	N	
01.019.519.5316			Professional Services		3262.50				
01.000.229.2245			Escrow-1755 NBV,LLC DEVELOPME		125.00				
01.000.229.2243			Escrow-Indigo-MFK Group(7914		750.00				
01.000.229.2234			Escrow-1725 K.CSWY BV Venture		250.00				
01.000.229.2246			Escrow-1555 K.Cswy(N.Bay Cswy		875.00				
01.000.229.2242			Escrow-1625 K.Cswy BayView Co		287.50				
01.000.229.2250			Escrow-1884-K.CSWY YEPARA		537.50				
01.000.229.2252			Escrow-1321 B.Terrace-B.Johns		225.00				
01.000.229.2251			Escrow-Oberstein S.7501 Adv.A		475.00				
Freight					.00				
	Check Total				6787.50	.00	6787.50		
00080057	06/10/2014	Check	LARUE PLANNING & MAN	2014 09					
00001735	06/03/14	06/18/14 5202	01		6906.25	.00	6906.25	N	
01.019.519.5316			Professional Services		3625.00				
01.000.229.2224			Escrow-Isle of Dreams		93.75				
01.000.229.2234			Escrow-1725 K.CSWY BV Venture		593.75				
01.000.229.2246			Escrow-1555 K.Cswy(N.Bay Cswy		187.50				
01.000.229.2232			Escrow-1357 Bay Terrace WEBB		312.50				
01.000.229.2242			Escrow-1625 K.Cswy BayView Co		156.25				

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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
01.000.229.2250		Escrow-1884-K.CSWY	YEPARA	125.00			
01.000.229.2252		Escrow-1321 B.Terrace-B.Johns		656.25			
01.000.229.2251		Escrow-Oberstein S.7501 Adv.A		125.00			
01.000.229.2253		Escrow-7922 E.Dr-Bahia Tower		687.50			
01.000.229.2254		Escrow-7938-40 West Dr-		93.75			
01.000.229.2255		Escrow-7623 Beach View Dr		250.00			
Freight				.00			
		Check Total		6906.25	.00	6906.25	
00080234	07/11/2014	Check	LARUE PLANNING & MAN 2014 10				
00001750	07/02/14	07/17/14 5220	01	4718.75	.00	4718.75	N
01.019.519.5316		Professional Services		1125.00			
01.000.229.2234		Escrow-1725 K.CSWY BV Venture		843.75			
01.000.229.2246		Escrow-1555 K.Cswy(N.Bay Cswy		343.75			
01.000.229.2232		Escrow-1357 Bay Terrace WEBB		375.00			
01.000.229.2248		Escrow-7441 CBD K.Saint		125.00			
01.000.229.2252		Escrow-1321 B.Terrace-B.Johns		437.50			
01.000.229.2253		Escrow-7922 E.Dr-Bahia Tower		656.25			
01.000.229.2226		Escrow-BLU 8000 West Drive		500.00			
01.000.229.2257		Escrow-7926 E.Drive		125.00			
01.000.229.2256		Escrow-1888 K.Cswy		187.50			
Freight				.00			
	07/02/14	07/17/14 5222	01	1225.00	.00	1225.00	N
01.019.519.5316		Professional Services		1225.00			
Freight				.00			
		Check Total		5943.75	.00	5943.75	
		Vendor Total		107048.75	.00	107048.75	
00078849	10/29/2013	Check	LAW ENFORCEMENT SUPP 2014 01				
00001635	10/24/13	11/23/13 331522	01	709.80	.00	709.80	N
01.021.521.5431		Repair & Maintenance Equipmen		709.80			
Freight				.00			
		Check Total		709.80	.00	709.80	
		Vendor Total		709.80	.00	709.80	
00079853	05/08/2014	Check	LAWRENCE L. HANKOFF 2014 08				
00001723	04/29/14	04/29/14 CKRQ042914	01	364.55	.00	364.55	N
01.021.521.5120		Regular Salaries		336.85			
		OFFC WKD 16HRS@22.78					
01.021.521.5210		Fica		27.70			
Freight				.00			
		Check Total		364.55	.00	364.55	
		Vendor Total		364.55	.00	364.55	
00078399	02/28/2014	Void	ROBERT LEBEL 2014 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	
00001695	08/05/13		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-		
00079508	03/05/2014	Check	ROBERT LEBEL	2014 06					
00001697	08/05/13	09/04/13	CKRQ080513 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		.00	.00	.00		
00080008	06/04/2014	Check	MERCEDES LEGUIZAMON	2014 09					
00001730	06/04/14	06/04/14	CKRQJUN4 01		2000.00	.00	2000.00	N	
01.071.574.5450			Special Events		2000.00				
			SCHOLARSHIP AWD-MIA BCH SR HIGH						
Freight					.00				
			Check Total		2000.00	.00	2000.00		
			Vendor Total		2000.00	.00	2000.00		
00078670	10/10/2013	Check	LEO'S SPEEDOMETER	2014 01					
00001622	08/26/13	09/25/13	12723 07		30.00	.00	30.00	N	
07.021.521.5430			Repair & Maintenance Vehicle		30.00				
			VEH 1208 - SPEEDOMETER CERTIF.						
Freight					.00				
	09/12/13	10/12/13	12769 07		30.00	.00	30.00	N	
07.021.521.5430			Repair & Maintenance Vehicle		30.00				
			VEH 0061 - SPEEDOMETER CERTIF.						
Freight					.00				
	09/27/13	10/27/13	12801 07		25.00	.00	25.00	N	
07.021.521.5430			Repair & Maintenance Vehicle		25.00				
			VEH 1214 - SPEEDOMETER CERTIF.						
Freight					.00				
			Check Total		85.00	.00	85.00		
00079349	02/04/2014	Check	LEO'S SPEEDOMETER	2014 05					
00001687	01/13/14	02/12/14	13023 01		55.00	.00	55.00	N	
01.021.521.5430			Repair & Maintenance Vehicle		55.00				
			UNIT 1205,0091 SPEEDOMETER CERTIF						
01.021.521.5430			Repair & Maintenance Vehicle		55.00-				
			UNIT 1205,0091 SPEEDOMETER CERTIF						
Freight					.00				
	01/13/14	02/12/14	26547 01		135.00	.00	135.00	N	
01.021.521.5430			Repair & Maintenance Vehicle		135.00				
			UNIT 91 REPR.GEAR SELECTOR						
01.021.521.5430			Repair & Maintenance Vehicle		135.00-				
			UNIT 91 REPR.GEAR SELECTOR						
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					190.00	.00	190.00		
00079547	03/13/2014	Check	LEO'S SPEEDOMETER	2014 06					
00001701	02/24/14	03/26/14	13131	01	25.00	.00	25.00	N	
01.021.521.5430	Repair & Maintenance Vehicle				25.00				
	UNIT 1215-SPEEDOMETER								
Freight					.00				
Check Total					25.00	.00	25.00		
00079620	03/28/2014	Check	LEO'S SPEEDOMETER	2014 06					
00001708	03/20/14	04/19/14	13181	01	60.00	.00	60.00	N	
01.021.521.5430	Repair & Maintenance Vehicle				30.00				
	VEH#1208-SPEEDOMETER CERT								
01.021.521.5430	Repair & Maintenance Vehicle				30.00				
	VEH#1216-SPEEDOMETER CERT								
Freight					.00				
Check Total					60.00	.00	60.00		
00079746	04/16/2014	Check	LEO'S SPEEDOMETER	2014 07					
00001714	02/26/14	03/28/14	13135	01	30.00	.00	30.00	N	
01.021.521.5430	Repair & Maintenance Vehicle				30.00				
	VEH#1214-SPEEDOMETER CERT								
Freight					.00				
	03/21/14	04/20/14	13185	01	30.00	.00	30.00	N	
01.021.521.5430	Repair & Maintenance Vehicle				30.00				
	VEH#1207-SPEEDOMETER CERT								
Freight					.00				
	03/24/14	04/23/14	13186	01	30.00	.00	30.00	N	
01.021.521.5430	Repair & Maintenance Vehicle				30.00				
	VEH#1216-SPEEDOMETER CERT								
Freight					.00				
	04/07/14	05/07/14	13201	01	30.00	.00	30.00	N	
01.021.521.5430	Repair & Maintenance Vehicle				30.00				
	VEH#0081-SPEEDOMETER CERT								
Freight					.00				
	04/08/14	05/08/14	13202	01	30.00	.00	30.00	N	
01.021.521.5430	Repair & Maintenance Vehicle				30.00				
	VEH#1217-SPEEDOMETER CERT								
Freight					.00				
Check Total					150.00	.00	150.00		
00079811	05/01/2014	Check	LEO'S SPEEDOMETER	2014 08					
00001718	04/21/14	05/21/14	13220	01	30.00	.00	30.00	N	
01.021.521.5430	Repair & Maintenance Vehicle				30.00				
	VEH#1211-SPEEDOMETER CERT								
Freight					.00				
Check Total					30.00	.00	30.00		
00079888	05/15/2014	Check	LEO'S SPEEDOMETER	2014 08					
00001725	04/08/14	05/08/14	13203	01	30.00	.00	30.00	N	
01.021.521.5430	Repair & Maintenance Vehicle				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
VEH#1213-SPEEDOMETER CERTIFICATION							
Freight				.00			
	Check Total			30.00	.00	30.00	
	Vendor Total			570.00	.00	570.00	
00078875	10/29/2013	Check	LEV INVESTMENT I LLC 2014 01				
00001637	10/25/13	11/24/13 CKRQ	OCT25 30	187.10	.00	187.10	N
30.000.220.2201		Customer Deposits Payable		50.00			
		REPL CK#78060 UTIL.ADMIN					
30.000.209.2200		Utility Refund-Overpayment		137.10			
		REPL.CK#78060 UTIL.ADMIN					
Freight				.00			
	Check Total			187.10	.00	187.10	
	Vendor Total			187.10	.00	187.10	
00078671	10/10/2013	Check	LEXISNEXIS 2014 01				
00001622	06/30/13	07/30/13 20130630	07	331.92	.00	331.92	N
07.021.521.5490		Investigations		331.92			
		JUNE 2013					
Freight				.00			
	08/31/13	09/30/13 20130831	07	331.92	.00	331.92	N
07.021.521.5490		Investigations		331.92			
		AUG 2013					
Freight				.00			
	Check Total			663.84	.00	663.84	
00078882	10/31/2013	Check	LEXISNEXIS 2014 01				
00001638	09/30/13	10/30/13 20130930	07	331.92	.00	331.92	N
07.021.521.5490		Investigations		331.92			
		SEPT 2013 USAGE					
Freight				.00			
	Check Total			331.92	.00	331.92	
00078983	11/19/2013	Check	LEXISNEXIS 2014 02				
00001654	10/31/13	11/30/13 20131031	07	331.92	.00	331.92	N
07.021.521.5490		Investigations		331.92			
		OCT 2013					
Freight				.00			
	Check Total			331.92	.00	331.92	
00079081	12/10/2013	Check	LEXISNEXIS 2014 03				
00001667	11/30/13	12/30/13 20131130	07	553.20	.00	553.20	N
07.021.521.5490		Investigations		553.20			
		NOV 13 BILLING					
Freight				.00			
	Check Total			553.20	.00	553.20	
00079113	12/17/2013	Check	LEXISNEXIS 2014 03				
00001669	12/02/13	01/01/14 53549910	07	495.00	.00	495.00	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
07.021.521.5635		Education & Training		495.00			
		LAW ENFORCEMENT HANDBOOKS					
Freight				.00			
	Check Total			495.00	.00	495.00	
00079350	02/04/2014	Check	LEXISNEXIS	2014 05			
00001687	12/31/13	01/30/14	20131231 07	553.20	.00	553.20	N
07.021.521.5490		Investigations		553.20			
		DEC 13 USAGE					
Freight				.00			
	Check Total			553.20	.00	553.20	
00079459	02/27/2014	Check	LEXISNEXIS	2014 05			
00001693	01/31/14	03/02/14	20140131 07	553.20	.00	553.20	N
07.021.521.5490		Investigations		553.20			
		JANUARY 14 USAGE					
Freight				.00			
	Check Total			553.20	.00	553.20	
00079580	03/19/2014	Check	LEXISNEXIS	2014 06			
00001703	02/28/14	03/30/14	20140228 07	553.20	.00	553.20	N
07.021.521.5490		Investigations		553.20			
		FEB 2014 USAGE 5 USERS					
Freight				.00			
	Check Total			553.20	.00	553.20	
00079889	05/15/2014	Check	LEXISNEXIS	2014 08			
00001725	03/31/14	04/30/14	20140331 07	553.20	.00	553.20	N
07.021.521.5490		Investigations		553.20			
		MAR 2014 USAGE 5 USERS					
Freight				.00			
	04/30/14	05/30/14	20140430 07	553.20	.00	553.20	N
07.021.521.5490		Investigations		553.20			
		APR 2014 USAGE 5 USERS					
Freight				.00			
	Check Total			1106.40	.00	1106.40	
00080058	06/10/2014	Check	LEXISNEXIS	2014 09			
00001735	05/31/14	06/30/14	20140531 07	553.20	.00	553.20	N
07.021.521.5490		Investigations		553.20			
		MAY 2014 USAGE 5 USERS					
Freight				.00			
	Check Total			553.20	.00	553.20	
	Vendor Total			5695.08	.00	5695.08	
00078721	10/11/2013	Check	LISA GITTNER	2014 01			
00001626	10/01/13	10/01/13	OCT 2013 01	80.00	.00	80.00	N
01.021.521.5555		Uniforms		80.00			
		FY 2014 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		
00079673	04/04/2014	Check	LISA GITTNER	2014 07					
00001712	04/01/14	04/01/14	APR2014	01	80.00	.00	80.00	N	
01.021.521.5555	Uniforms				80.00				
	FY 2014 BOOT STIPEND								
Freight					.00				
Check Total					80.00	.00	80.00		
Vendor Total					160.00	.00	160.00		
00078722	10/11/2013	Check	LESLIE HATLEY, JR.	2014 01					
00001626	10/01/13	10/01/13	OCT 2013	07	40.00	.00	40.00	N	
07.021.521.5360	Telephone				40.00				
	FY 2014 CELL PHONE STIPEND								
Freight					.00				
	10/01/13	10/01/13	OCT2013	01	80.00	.00	80.00	N	
01.021.521.5555	Uniforms				80.00				
	FY 2014 BOOT STIPEND								
Freight					.00				
Check Total					120.00	.00	120.00		
00078911	11/08/2013	Check	LESLIE HATLEY, JR.	2014 02					
00001651	11/01/13	11/01/13	NOV 2013	07	40.00	.00	40.00	N	
07.021.521.5360	Telephone				40.00				
	FY 2014 CELL PHONE STIPEND								
Freight					.00				
Check Total					40.00	.00	40.00		
00079054	12/06/2013	Check	LESLIE HATLEY, JR.	2014 03					
00001661	12/02/13	12/02/13	DEC 2013	07	40.00	.00	40.00	N	
07.021.521.5360	Telephone				40.00				
	FY 2014 CELL PHONE STIPEND								
Freight					.00				
Check Total					40.00	.00	40.00		
00079209	01/09/2014	Check	LESLIE HATLEY, JR.	2014 04					
00001675	01/01/14	01/01/14	JAN 2014	07	40.00	.00	40.00	N	
07.021.521.5360	Telephone				40.00				
	FY 2014 CELL PHONE STIPEND								
Freight					.00				
Check Total					40.00	.00	40.00		
00079351	02/04/2014	Check	LESLIE HATLEY, JR.	2014 05					
00001687	02/04/14	02/04/14	FEB 2014	07	40.00	.00	40.00	N	
07.021.521.5360	Telephone				40.00				
	FY 2014 CELL PHONE STIPEND								
Freight					.00				
Check Total					40.00	.00	40.00		
00079509	03/05/2014	Check	LESLIE HATLEY, JR.	2014 06					

Chk No	Chk Date	Chk Type	Vendor Name	Year Period	Gross Amount	Deductions	Net	1099
Batch	Inv. Date	Due Date	Invoice No	Dist Code				
00001697	03/01/14	03/01/14	MAR 2014	07	40.00	.00	40.00	N
07.021.521.5360			Telephone		40.00			
			FY 2014 CELL PHONE STIPEND					
Freight					.00			
			Check Total		40.00	.00	40.00	
00079674	04/04/2014	Check	LESLIE HATLEY, JR.	2014 07				
00001712	04/01/14	04/01/14	APR2014	01	80.00	.00	80.00	N
01.021.521.5555			Uniforms		80.00			
			FY 2014 BOOT STIPEND					
Freight					.00			
	04/01/14	04/01/14	APRIL 2014	07	40.00	.00	40.00	N
07.021.521.5360			Telephone		40.00			
			FY 2014 CELL PHONE STIPEND					
Freight					.00			
			Check Total		120.00	.00	120.00	
00079812	05/01/2014	Check	LESLIE HATLEY, JR.	2014 08				
00001718	05/01/14	05/01/14	MAY 2014	07	40.00	.00	40.00	N
07.021.521.5360			Telephone		40.00			
			FY 2014 CELL PHONE STIPEND					
Freight					.00			
			Check Total		40.00	.00	40.00	
00080009	06/04/2014	Check	LESLIE HATLEY, JR.	2014 09				
00001730	06/02/14	06/02/14	JUN 2014	07	40.00	.00	40.00	N
07.021.521.5360			Telephone		40.00			
			FY 2014 CELL PHONE STIPEND					
Freight					.00			
			Check Total		40.00	.00	40.00	
00080186	07/02/2014	Check	LESLIE HATLEY, JR.	2014 10				
00001749	07/01/14	07/01/14	JULY 2014	07	40.00	.00	40.00	N
07.021.521.5360			Telephone		40.00			
			FY 2014 CELL PHONE STIPEND					
Freight					.00			
			Check Total		40.00	.00	40.00	
			Vendor Total		560.00	.00	560.00	
00080145	06/26/2014	Check	LIFELINE PHARMACEUTI	2014 09				
00001742	06/24/14	06/24/14	CKRQJUN24	30	4854.14	.00	4854.14	N
30.000.115.1203			Accounts Receivable - Custome		4854.14			
			7600 M VIEW DR-OVR PYMNT					
Freight					.00			
			Check Total		4854.14	.00	4854.14	
			Vendor Total		4854.14	.00	4854.14	
00078783	10/16/2013	Check	LABORER'S INTERNATIO	2014 01				
00001629	10/10/13	10/10/13	BWK2014101	99	226.10	.00	226.10	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
99.000.217.2123		GENERAL EMPLOYEES DUES BWK1001 FY 2014		226.10			
Freight				.00			
	Check Total			226.10	.00	226.10	
00078850	10/29/2013	Check	LABORER'S INTERNATIO 2014 01				
00001635	10/24/13	10/24/13 BWK2014102 99		226.10	.00	226.10	N
99.000.217.2123		GENERAL EMPLOYEES DUES BWK 1002 FY 2014		226.10			
Freight				.00			
	Check Total			226.10	.00	226.10	
00078931	11/08/2013	Check	LABORER'S INTERNATIO 2014 02				
00001651	10/24/13	10/24/13 BWK2014 02 99		258.40	.00	258.40	N
99.000.217.2123		GENERAL EMPLOYEES DUES BWK 1002-13 FY 2014		258.40			
Freight				.00			
	Check Total			258.40	.00	258.40	
00079016	11/26/2013	Check	LABORER'S INTERNATIO 2014 02				
00001657	11/07/13	11/07/13 BWK2013 02 99		242.25	.00	242.25	N
99.000.217.2123		GENERAL EMPLOYEES DUES BWK 1101-2013 FY 2014		242.25			
Freight				.00			
	Check Total			242.25	.00	242.25	
00079055	12/06/2013	Check	LABORER'S INTERNATIO 2014 03				
00001661	12/02/13	12/02/13 BWK2014112 99		242.25	.00	242.25	N
99.000.217.2123		GENERAL EMPLOYEES DUES BWK 1102-2013 FY 2014		242.25			
Freight				.00			
	Check Total			242.25	.00	242.25	
00079114	12/17/2013	Check	LABORER'S INTERNATIO 2014 03				
00001669	12/09/13	12/09/13 BWK2014121 99		242.25	.00	242.25	N
99.000.217.2123		GENERAL EMPLOYEES DUES BWK 1201 2013 FY 2014		242.25			
Freight				.00			
	Check Total			242.25	.00	242.25	
00079165	12/27/2013	Check	LABORER'S INTERNATIO 2014 03				
00001671	12/20/13	12/20/13 BWK2014122 99		242.25	.00	242.25	N
99.000.217.2123		GENERAL EMPLOYEES DUES BWK 1202-2013 FY 2014		242.25			
Freight				.00			
	Check Total			242.25	.00	242.25	
00079251	01/15/2014	Check	LABORER'S INTERNATIO 2014 04				
00001678	01/08/14	01/08/14 BWK2014011 99		226.10	.00	226.10	N
99.000.217.2123		GENERAL EMPLOYEES DUES BWK 0101 FY 2014		226.10			

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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				226.10	.00	226.10	
00079287	01/30/2014	Check	LABORER'S INTERNATIO	2014 04				
00001683	01/21/14	01/21/14	BWK2014012	99	242.25	.00	242.25	N
99.000.217.2123			GENERAL EMPLOYEES DUES		242.25			
			BWK 0102-FY 2014					
Freight					.00			
	01/30/14	01/30/14	BWK2014013	99	226.10	.00	226.10	N
99.000.217.2123			GENERAL EMPLOYEES DUES		226.10			
			BWK 0103-FY 2014					
Freight					.00			
	Check Total				468.35	.00	468.35	
00079460	02/27/2014	Check	LABORER'S INTERNATIO	2014 05				
00001693	02/14/14	02/14/14	BWK2014021	99	226.10	.00	226.10	N
99.000.217.2123			GENERAL EMPLOYEES DUES		226.10			
			BWK 0201 FY 2014					
Freight					.00			
	Check Total				226.10	.00	226.10	
00079621	03/28/2014	Check	LABORER'S INTERNATIO	2014 06				
00001708	02/26/14	02/26/14	BWK2014022	99	226.10	.00	226.10	N
99.000.217.2123			GENERAL EMPLOYEES DUES		226.10			
			BWK 0202-FY 2014					
Freight					.00			
	03/13/14	03/13/14	BWK2014031	99	226.10	.00	226.10	N
99.000.217.2123			GENERAL EMPLOYEES DUES		226.10			
			BWK 0301 FY2014					
Freight					.00			
	03/27/14	03/27/14	BWK2014032	99	226.10	.00	226.10	N
99.000.217.2123			GENERAL EMPLOYEES DUES		226.10			
			BWK 0302 FY 2014					
Freight					.00			
	Check Total				678.30	.00	678.30	
00079715	04/11/2014	Check	LABORER'S INTERNATIO	2014 07				
00001713	04/03/14	04/03/14	BWK2014041	99	258.40	.00	258.40	N
99.000.217.2123			GENERAL EMPLOYEES DUES		258.40			
			BWK 0401 FY 2014					
Freight					.00			
	Check Total				258.40	.00	258.40	
00079854	05/08/2014	Check	LABORER'S INTERNATIO	2014 08				
00001723	04/17/14	04/17/14	BWK2014042	99	226.10	.00	226.10	N
99.000.217.2123			GENERAL EMPLOYEES DUES		226.10			
			BWK 0402 FY 2014					
Freight					.00			
	Check Total				226.10	.00	226.10	
00079890	05/15/2014	Check	LABORER'S INTERNATIO	2014 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	
00001725	05/01/14	05/01/14	BWK2014051 99		226.10	.00	226.10	N	
99.000.217.2123			GENERAL EMPLOYEES DUES		226.10				
			BWK 0501 FY 2014						
Freight					.00				
	Check Total				226.10	.00	226.10		
00080010	06/04/2014	Check	LABORER'S INTERNATIO	2014 09					
00001730	06/02/14	06/02/14	BWK2014052 99		226.10	.00	226.10	N	
99.000.217.2123			GENERAL EMPLOYEES DUES		226.10				
			BWK 0502-FY 2014						
Freight					.00				
	Check Total				226.10	.00	226.10		
00080100	06/19/2014	Check	LABORER'S INTERNATIO	2014 09					
00001741	06/13/14	06/13/14	BWK2014061 99		226.10	.00	226.10	N	
99.000.217.2123			GENERAL EMPLOYEES DUES		226.10				
			BWK 0601-FY 2014						
Freight					.00				
	Check Total				226.10	.00	226.10		
00080146	06/26/2014	Check	LABORER'S INTERNATIO	2014 09					
00001742	06/19/14	06/19/14	BWK2014062 99		226.10	.00	226.10	N	
99.000.217.2123			GENERAL EMPLOYEES DUES		226.10				
			BWK 0602-FY2014						
Freight					.00				
	Check Total				226.10	.00	226.10		
00080235	07/11/2014	Check	LABORER'S INTERNATIO	2014 10					
00001750	07/03/14	07/03/14	BWK2014071 99		226.10	.00	226.10	N	
99.000.217.2123			GENERAL EMPLOYEES DUES		226.10				
			BWK 0701-FY 2014						
Freight					.00				
	Check Total				226.10	.00	226.10		
00080317	07/25/2014	Check	LABORER'S INTERNATIO	2014 10					
00001755	07/17/14	07/17/14	BWK2014072 99		226.10	.00	226.10	N	
99.000.217.2123			GENERAL EMPLOYEES DUES		226.10				
			BWK 0702-FY 2014						
Freight					.00				
	Check Total				226.10	.00	226.10		
	Vendor Total				5119.55	.00	5119.55		
00079082	12/10/2013	Check	LISSETTE LLANES	2014 03					
00001667	12/10/13	12/10/13	12062013 30		50.00	.00	50.00	N	
30.000.220.2201			Customer Deposits Payable		50.00				
			REFUND/ACC#00689/7620 BLVD						
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
00078649	10/01/2013	Check	LOGIN, INC. / IACP	N	2014 01					
00001610	08/15/13	08/22/13	21673	01		800.00		.00	800.00	N
01.021.521.5630			Dues, Subscriptions & Members			800.00				
			FY 2014 ANNUAL FEE							
Freight						.00				
	Check Total					800.00		.00	800.00	
	Vendor Total					800.00		.00	800.00	
00078797	10/21/2013	Check	LOU'S POLICE DISTRIB		2014 01					
00001632	10/14/13	11/13/13	513823	07		74.94		.00	74.94	N
07.021.521.5610			Ammunition			74.94				
			MEADOWS:REMINGTON 45ACP AMMO							
Freight						.00				
	Check Total					74.94		.00	74.94	
00078932	11/08/2013	Check	LOU'S POLICE DISTRIB		2014 02					
00001651	10/26/13	11/25/13	517973	01		663.98		.00	663.98	N
01.021.521.5555			Uniforms			580.00				
			BALLISTIC VEST/GITTNER							
01.000.115.3000			Due from Insurance Claims (FM			83.98				
			ARMORSKIN/GITTNER							
Freight						.00				
	Check Total					663.98		.00	663.98	
00079083	12/10/2013	Check	LOU'S POLICE DISTRIB		2014 03					
00001667	11/22/13	12/22/13	526479	01		69.96		.00	69.96	N
01.021.521.5555			Uniforms			69.96				
			MCREADY/HOLSTER,RADIO POUCH							
Freight						.00				
	Check Total					69.96		.00	69.96	
00079166	12/27/2013	Check	LOU'S POLICE DISTRIB		2014 03					
00001671	12/12/13	01/11/14	532243	07		335.00-		.00	335.00-	N
07.021.521.5610			Ammunition			335.00-				
			CREDIT FIREARM							
Freight						.00				
	12/12/13	01/11/14	532495	07		415.00		.00	415.00	N
07.021.521.5610			Ammunition			415.00				
			GLOCK PISTOL							
Freight						.00				
	Check Total					80.00		.00	80.00	
00079352	02/04/2014	Check	LOU'S POLICE DISTRIB		2014 05					
00001687	01/23/14	02/22/14	545970	01		74.96		.00	74.96	N
01.021.521.5620			Special Departmental Supplies			74.96				
			LIFE SAVING MEDAL/COLOMBANO							
Freight						.00				
	Check Total					74.96		.00	74.96	

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date Invoice	No Dist Code	Gross Amount	Deductions	Net	1099		
00079400	02/13/2014	Check	LOU'S POLICE DISTRIB	2014 05					
00001688	01/30/14	03/01/14 548775	01	49.96	.00	49.96	N		
01.021.521.5555		Uniforms		49.96					
		SAFETY VEST/COLLINS							
Freight				.00					
		Check Total		49.96	.00	49.96			
00079548	03/13/2014	Check	LOU'S POLICE DISTRIB	2014 06					
00001701	02/25/14	03/27/14 557683	01	47.92	.00	47.92	N		
01.021.521.5555		Uniforms		47.92					
		BELTS W/SNAP/HANKOFF							
Freight				.00					
	02/21/14	03/23/14 95299	01	118.90	.00	118.90	N		
01.021.521.5555		Uniforms		118.90					
		HANDCUFFS/HANKOFF							
Freight				.00					
		Check Total		166.82	.00	166.82			
00079747	04/16/2014	Check	LOU'S POLICE DISTRIB	2014 07					
00001714	03/18/14	04/17/14 565527	07	41.96	.00	41.96	N		
07.021.521.5555		Uniforms		14.98					
		A&G MAG SPACER FOR GLOCK							
07.021.521.5610		Ammunition		26.98					
		GLOCK 22 15RD MAGAZINE							
Freight				.00					
	03/21/14	04/20/14 566993	07	107.92	.00	107.92	N		
07.021.521.5555		Uniforms		80.94					
		S&W M-100P NKL HANDCUFFS							
07.021.521.5555		Uniforms		26.98					
		BIANCHI UNV RADIO HOLDER							
Freight				.00					
	03/31/14	04/30/14 570100	07	76.96	.00	76.96	N		
07.021.521.5555		Uniforms		49.98					
		MENS HIGH GLOSS DUTY SHOE							
07.021.521.5610		Ammunition		26.98					
		GLOCK 23 13RD MAGAZINE							
Freight				.00					
		Check Total		226.84	.00	226.84			
00079891	05/15/2014	Check	LOU'S POLICE DISTRIB	2014 08					
00001725	04/28/14	05/28/14 579640	01	39.98	.00	39.98	N		
01.021.521.5555		Uniforms		39.98					
		PADDLE HLSTR-GLK 26/27							
Freight				.00					
	05/05/14	06/04/14 581937	01	324.90	.00	324.90	N		
01.021.521.5555		Uniforms		324.90					
		RHODIUM BADGE B879							
Freight				.00					
	05/05/14	06/04/14 581945	01	35.98	.00	35.98	N		
01.021.521.5555		Uniforms		29.98					
		BIANCHI NYLON ADJ RAD POUCH							

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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		6.00			
		BLK W/BLUE STR MOURNING BND					
Freight				.00			
		Check Total		400.86	.00	400.86	
00080011	06/04/2014	Check	LOU'S POLICE DISTRIB 2014 09				
00001730	05/20/14	06/19/14 586861	01	146.86	.00	146.86	N
01.021.521.5555		Uniforms		18.98			
		POLICE TIE BAR SILVER					
01.021.521.5555		Uniforms		28.98			
		BIANCHI DBL MAG POUCH					
01.021.521.5555		Uniforms		12.98			
		BIANCHI 4PK BELT KEEPER					
01.021.521.5555		Uniforms		21.98			
		HGLOSS 3/4 GARRISON BLT					
01.021.521.5555		Uniforms		19.98			
		BIANCHI NYLON INNER BELT					
01.021.521.5555		Uniforms		36.98			
		BIANCHI NYLON DUTY BELT					
01.021.521.5555		Uniforms		6.98			
		BLACK TIE CLIP ON					
Freight				.00			
		Check Total		146.86	.00	146.86	
00080059	06/10/2014	Check	LOU'S POLICE DISTRIB 2014 09				
00001735	05/22/14	06/21/14 587503	01	65.96	.00	65.96	N
01.021.521.5555		Uniforms		32.98			
		NAVY PANT 3900					
01.021.521.5555		Uniforms		32.98			
		NAVY POLY L/S					
Freight				.00			
	05/28/14	06/27/14 588929	01	98.98	.00	98.98	N
01.021.521.5555		Uniforms		98.98			
		R/H LVL 3 ALS HOLSTER					
Freight				.00			
	06/02/14	07/02/14 590308	01	64.96	.00	64.96	N
01.021.521.5555		Uniforms		54.98			
		BLK/ORANGE REV RAINCOAT					
01.021.521.5555		Uniforms		9.98			
		RAIN HOOD ORANGE/BLK					
Freight				.00			
	06/05/14	07/05/14 591508	01	13.50	.00	13.50	N
01.021.521.5555		Uniforms		13.50			
		CLOTH/LETTER COLOR/WHITE					
Freight				.00			
		Check Total		243.40	.00	243.40	
00080187	07/02/2014	Check	LOU'S POLICE DISTRIB 2014 10				
00001749	06/23/14	07/23/14 596961	07	84.90	.00	84.90	N
07.021.521.5555		Uniforms		84.90			
		VHB-3 CLORO COMM BAR OF EQUAL					

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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			84.90	.00	84.90	
	Vendor Total			2283.48	.00	2283.48	
00078672	10/10/2013	Check	LIFT STATIONS "R" US 2014 01				
00001622	09/25/13	10/25/13 40242	30	750.00	.00	750.00	N
30.035.535.5436		Repair & Maintenance Lift Sta		750.00			
		PULL PUMP REPR.					
Freight				.00			
	Check Total			750.00	.00	750.00	
00078933	11/08/2013	Check	LIFT STATIONS "R" US 2014 02				
00001651	09/23/13	10/23/13 40230	30	5973.56	.00	5973.56	N
30.035.535.5436		Repair & Maintenance Lift Sta		5973.56			
		V.HALL PUMP ST REPAIRS					
Freight				.00			
	09/23/13	10/23/13 40807	30	4300.00	.00	4300.00	N
30.035.535.5436		Repair & Maintenance Lift Sta		4300.00			
		LIFT STATION BY-PASS RENTAL					
Freight				.00			
	09/17/13	10/17/13 40834	30	650.00	.00	650.00	N
30.035.535.5436		Repair & Maintenance Lift Sta		650.00			
		CITY HALL LIFT PRESSURE CLN					
Freight				.00			
	09/17/13	10/17/13 40835	30	650.00	.00	650.00	N
30.035.535.5436		Repair & Maintenance Lift Sta		650.00			
		HISPANOLA LIFT PRESURE CLEENING					
Freight				.00			
	Check Total			11573.56	.00	11573.56	
00079288	01/30/2014	Check	LIFT STATIONS "R" US 2014 04				
00001683	01/15/14	02/14/14 41479	30	758.00	.00	758.00	N
30.035.535.5431		Repair & Maintenance Equipmen		758.00			
		EMERG.CALL 12/23/13 S.TREASURE ISL					
Freight				.00			
	01/15/14	02/14/14 41482	30	375.00	.00	375.00	N
30.035.535.5431		Repair & Maintenance Equipmen		375.00			
		EMERG.CALL 01/08/14 REPR.					
Freight				.00			
	Check Total			1133.00	.00	1133.00	
00079461	02/27/2014	Check	LIFT STATIONS "R" US 2014 05				
00001693	02/05/14	03/07/14 41764	30	150.00	.00	150.00	N
30.035.535.5431		Repair & Maintenance Equipmen		150.00			
		JAN 21, UNCLOGGED BY-PASS					
Freight				.00			
	02/05/14	03/07/14 41765	30	750.00	.00	750.00	N
30.035.535.5431		Repair & Maintenance Equipmen		750.00			
		JAN 22,PULED BY-PASS PUMP					
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	02/05/14	03/07/14	41766	30	631.00	.00	631.00	N	
			Repair & Maintenance Equipmen		631.00				
			JAN 23, INSTALL RELAY						
Freight					.00				
30.035.535.5431	02/05/14	03/07/14	41767	30	898.00	.00	898.00	N	
			Repair & Maintenance Equipmen		898.00				
			JAN 29 NEW ANGLE FLOAT SWITCH						
Freight					.00				
30.035.535.5431	02/05/14	03/07/14	41768	30	1058.00	.00	1058.00	N	
			Repair & Maintenance Equipmen		1058.00				
			JAN 14, REINSTALLED PUMP						
Freight					.00				
			Check Total		3487.00	.00	3487.00		
00080147	06/26/2014	Check	LIFT STATIONS "R" US	2014 09					
00001742	02/17/14	03/19/14	42168	30	450.00	.00	450.00	N	
30.035.535.5436			Repair & Maintenance Lift Sta		450.00				
			RESPD 02/13/14 C.HALL PMP STATION						
Freight					.00				
30.035.535.5436	03/25/14	04/24/14	42170	30	4275.00	.00	4275.00	N	
			Repair & Maintenance Lift Sta		4275.00				
			EMRCY CALL 02/17/17 C.HALL LIFT STATION						
Freight					.00				
30.035.535.5436	03/05/14	04/04/14	42171	30	375.00	.00	375.00	N	
			Repair & Maintenance Lift Sta		375.00				
			RESPD 02/25/14 WET WELL,						
Freight					.00				
30.035.535.5436	03/25/14	04/24/14	42173	30	9608.53	.00	9608.53	N	
			Repair & Maintenance Lift Sta		450.00				
			EMRCY CALL 03/05/14 BYPASS						
30.035.535.5436			Repair & Maintenance Lift Sta		5550.00				
			EMRCY CALL 03/05/14 FLYGHT GHT						
30.035.535.5436			Repair & Maintenance Lift Sta		3608.53				
			EMRCY CALL 03/05/14 BY-PASS PMP REPAIRS						
Freight					.00				
30.035.535.5436	03/26/14	04/25/14	42178	30	16890.00	.00	16890.00	N	
			Repair & Maintenance Lift Sta		15175.00				
			CHALL PUMP ST REPAIR						
30.035.535.5436			Repair & Maintenance Lift Sta		1715.00				
			3M PROTECTIVE COATING TO THE NEW IMPELLER						
Freight					.00				
30.035.535.5436	05/31/14	06/30/14	43111	30	11738.58	.00	11738.58	N	
			Repair & Maintenance Lift Sta		11738.58				
			EMRCY CALL 05/31/14						
Freight					.00				
			Check Total		43337.11	.00	43337.11		
			Vendor Total		60280.67	.00	60280.67		
00079289	01/30/2014	Check	LUCY PALACIOS	2014 04					
00001683	01/28/14	01/28/14	01282014	99	72.97	.00	72.97	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		
99.000.217.2119			AFLAC PAYABLE		72.97					
			AFLAC REIMBURSEMENT							
Freight					.00					
	Check Total				72.97	.00	72.97			
	Vendor Total				72.97	.00	72.97			
00078851	10/29/2013	Check	AUTONATION	2014 01						
00001635	07/30/13	08/29/13	368076 07		288.72	.00	288.72	N		
07.021.521.5430			Repair & Maintenance Vehicle		288.72					
			DODGE DURANO BATTERY							
Freight					.00					
	Check Total				288.72	.00	288.72			
00079401	02/13/2014	Check	AUTONATION	2014 05						
00001688	01/30/14	03/01/14	378933 01		55.66	.00	55.66	N		
01.021.521.5430			Repair & Maintenance Vehicle		55.66					
			DODGE CHARGER/LIGHT REPR							
Freight					.00					
	Check Total				55.66	.00	55.66			
00079462	02/27/2014	Check	AUTONATION	2014 05						
00001693	12/31/13	01/30/14	377232 01		38.95	.00	38.95	N		
01.021.521.5430			Repair & Maintenance Vehicle		38.95					
			DODGE/OIL CHANGE							
Freight					.00					
	Check Total				38.95	.00	38.95			
00079892	05/15/2014	Check	AUTONATION	2014 08						
00001725	04/19/14	05/19/14	385296 01		614.74	.00	614.74	N		
01.021.521.5430			Repair & Maintenance Vehicle		355.74					
			UNIT#1211-BRK PDS,ROTORS FRT							
01.021.521.5430			Repair & Maintenance Vehicle		259.00					
			UNIT#1211- LABOR							
Freight					.00					
	Check Total				614.74	.00	614.74			
	Vendor Total				998.07	.00	998.07			
00079855	05/08/2014	Check	MARIO PRATS, JR. & A	2014 08						
00001723	03/25/14	04/24/14	27694-1277 25		750.00	.00	750.00	Y		
25.107.521.6201			Buildings		750.00					
			7903 E DR-UPDATE:JN23823							
Freight					.00					
	03/25/14	04/24/14	27695-1277 25		350.00	.00	350.00	Y		
25.107.521.6201			Buildings		350.00					
			1345 79ST UPDATE:JN25549							
Freight					.00					
	03/25/14	04/24/14	27696-1277 25		350.00	.00	350.00	Y		
25.107.521.6201			Buildings		350.00					
			1345 79ST-UPDATE JN25548							

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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			1450.00	.00	1450.00	
	Vendor Total			1450.00	.00	1450.00	
00078767	10/16/2013	Check	MASTER CONSTRUCTORS 2014 01				
00001628	10/11/13	11/10/13 BOND09-010 01		500.00	.00	500.00	N
01.000.220.2205	Builders Bond			500.00			
	REF BOND 09-010/1520 S.TREASURE DR						
01.000.220.2205	Builders Bond			500.00-			
	REF BOND 09-010/1520 S.TREASURE DR						
Freight				.00			
	10/11/13	BOND09-010 01		500.00-	.00	500.00-	N
01.000.220.2205	Builders Bond			500.00-			
	REF BOND 09-010/1520 S.TREASURE DR						
Freight				.00			
	Check Total			.00	.00	.00	
00079510	03/05/2014	Check	MASTER CONSTRUCTORS 2014 06				
00001697	10/11/13	11/10/13 CKRMC1013 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	
00078784	10/16/2013	Check	MIAMI BEACH CHAMBER 2014 01				
00001629	08/01/13	08/31/13 106 01		11249.14	.00	11249.14	N
01.071.574.5316	Professional Services			11249.14			
	SCHOOL NURSE TIES-10 MTHS						
Freight				.00			
	Check Total			11249.14	.00	11249.14	
	Vendor Total			11249.14	.00	11249.14	
00079017	11/26/2013	Check	MIAMI BEACH CHAMBER 2014 02				
00001657	11/26/13	11/26/13 11262013 01		650.00	.00	650.00	N
01.019.519.5630	Dues, Subscriptions & Members			650.00			
	ANN. MEMBERSHIP						
Freight				.00			
	Check Total			650.00	.00	650.00	
	Vendor Total			650.00	.00	650.00	
00079115	12/17/2013	Check	MIAMI BEACH LOCKSMIT 2014 03				
00001669	12/05/13	01/04/14 49856 01		95.00	.00	95.00	N
01.021.521.5433	Repair & Maintenance Building			95.00			
	DISPATCH DOOR-LOCK COMBINATION						
Freight				.00			
	Check Total			95.00	.00	95.00	

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					95.00	.00	95.00		
00080012	06/04/2014	Check	MIAMI CHILDREN'S MUS	2014 09					
00001730	05/29/14	05/29/14	CKRQMAY29 14		390.00	.00	390.00	N	
14.071.572.5316	Professional Services				390.00				
Freight					.00				
Check Total					390.00	.00	390.00		
Vendor Total					390.00	.00	390.00		
00079622	03/28/2014	Check	MIAMI-DADE COUNTY	2014 06					
00001708	03/26/14	04/25/14	CKRQ032614 01		250.00	.00	250.00	N	
01.019.519.5620	Special Department Supplies				250.00				
Freight					.00				
Check Total					250.00	.00	250.00		
Vendor Total					250.00	.00	250.00		
00078798	10/21/2013	Check	MIAMI-DADE COUNTY AS	2014 01					
00001632	10/01/13	10/01/13	21-13 FY14 01		661.25	.00	661.25	N	
01.021.521.5355	Court Standby				661.25				
Freight					.00				
Check Total					661.25	.00	661.25		
00079353	02/04/2014	Check	MIAMI-DADE COUNTY AS	2014 05					
00001687	01/30/14	01/30/14	01302014 01		600.00	.00	600.00	N	
01.021.521.5630	Dues, Subscriptions & Members				200.00				
Freight					.00				
Check Total					600.00	.00	600.00		
00079549	03/13/2014	Check	MIAMI-DADE COUNTY AS	2014 06					
00001701	02/27/14	02/27/14	0219 01		2067.00	.00	2067.00	N	
01.021.521.5340	Travel, Conferences & Meeting				2067.00				
Freight					.00				
Check Total					2067.00	.00	2067.00		
Vendor Total					3328.25	.00	3328.25		
00079463	02/27/2014	Check	MIAMI-DADE COUNTY DA	2014 05					
00001693	02/18/14	02/18/14	CKRQ-APR 2 01		2850.00	.00	2850.00	N	
01.011.511.5340	Travel, Conferences & Meeting				950.00				
Freight					.00				
Check Total					2850.00	.00	2850.00		
Vendor Total					3328.25	.00	3328.25		

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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
01.011.511.5340		Travel, Conferences & Meeting RC-4/2-3 DADE COUNTY CONFERENCE		950.00			
01.011.511.5340		Travel, Conferences & Meeting JG-4/2-3 DADE COUNTY CONFERENCE		950.00			
01.011.511.5340		Travel, Conferences & Meeting CL-4/2-3 DADE COUNTY CONFERENCE		950.00-			
01.011.511.5340		Travel, Conferences & Meeting RC-4/2-3 DADE COUNTY CONFERENCE		950.00-			
01.011.511.5340		Travel, Conferences & Meeting JG-4/2-3 DADE COUNTY CONFERENCE		950.00-			
Freight				.00			
	02/18/14	CKRQ-APR 2 01		2850.00-	.00	2850.00-	N
01.011.511.5340		Travel, Conferences & Meeting CL-4/2-3 DADE COUNTY CONFERENCE		950.00-			
01.011.511.5340		Travel, Conferences & Meeting RC-4/2-3 DADE COUNTY CONFERENCE		950.00-			
01.011.511.5340		Travel, Conferences & Meeting JG-4/2-3 DADE COUNTY CONFERENCE		950.00-			
Freight				.00			
	Check Total			.00	.00	.00	
	Vendor Total			.00	.00	.00	
00080236	07/11/2014	Check	MIAMI-DADE COUNTY HE 2014 10				
00001750	06/25/14	07/05/14 20140625 30		720.00	.00	720.00	N
30.030.533.5630		Dues, Subscriptions & Members PROG358,Q2-2014 BACT SMPL		720.00			
Freight				.00			
	06/30/14	07/10/14 20140630 30		500.00	.00	500.00	N
30.031.533.5620		Special Department Supplies MISC-GNRL ENVIROMENTAL HEALTH		500.00			
Freight				.00			
	Check Total			1220.00	.00	1220.00	
	Vendor Total			1220.00	.00	1220.00	
00079116	12/17/2013	Check	MIAMI-DADE COUNTY 2014 03				
00001669	11/30/13	12/30/13 E0444361 01		225.00	.00	225.00	N
01.019.519.5620		Special Department Supplies PROGR. MAPS		225.00			
Freight				.00			
	Check Total			225.00	.00	225.00	
	Vendor Total			225.00	.00	225.00	
00078650	10/01/2013	Check	MIAMI-DADE COUNTY 2014 01				
00001610	08/26/13	08/26/13 BPC100446 01		195.00	.00	195.00	N
01.011.511.5340		Travel, Conferences & Meeting 10/4 C.LEON-KREPS ATTEND		65.00			
01.011.511.5340		Travel, Conferences & Meeting 10/4 J.GONZ ATTEND 3R ANNUAL		65.00			

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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
01.011.511.5340		Travel, Conferences & Meeting 10/4 E.LIM ATTEND 3RD ANNUAL		65.00			
Freight				.00			
	Check Total			195.00	.00	195.00	
00078742	10/15/2013	Check	MIAMI-DADE COUNTY	2014 01			
00001627	08/14/13	08/14/13 BPC100421	01	65.00	.00	65.00	N
01.021.521.5340		Travel, Conferences & Meeting 3RD ANN CONF/DANIELS		65.00			
Freight				.00			
	08/29/13	08/29/13 BPC100462	01	65.00	.00	65.00	N
01.012.512.5340		Travel, Conferences & Meeting 3RD ANN BEST CONF/ROSADO		65.00			
Freight				.00			
	Check Total			130.00	.00	130.00	
00078934	11/08/2013	Check	MIAMI-DADE COUNTY	2014 02			
00001651	11/04/13	11/04/13 BOD110750	01	80.00	.00	80.00	N
01.011.511.5340		Travel, Conferences & Meeting NOV 7,2013 BOD MTNG		80.00			
Freight				.00			
	Check Total			80.00	.00	80.00	
00079056	12/06/2013	Check	MIAMI-DADE COUNTY	2014 03			
00001661	11/25/13	11/25/13 BOD120513	01	160.00	.00	160.00	N
01.011.511.5340		Travel, Conferences & Meeting BOD 12/05/2013		160.00			
Freight				.00			
	Check Total			160.00	.00	160.00	
00079117	12/17/2013	Check	MIAMI-DADE COUNTY	2014 03			
00001669	12/17/13	12/17/13 INST20815	01	2000.00	.00	2000.00	N
01.013.512.5470		Advertising 1/2 PG.2/2014 ANN.INSTAL.GALA		500.00			
01.019.519.5340		Travel, Conferences & Meeting ANN.INSTALL.GALA/FEB 8/2014		500.00			
01.011.511.5340		Travel, Conferences & Meeting FEB2014 ANNUAL INST GALA		1000.00			
Freight				.00			
	Check Total			2000.00	.00	2000.00	
00079464	02/27/2014	Check	MIAMI-DADE COUNTY	2014 05			
00001693	02/20/14	02/20/14 BOD30604	01	280.00	.00	280.00	N
01.011.511.5340		Travel, Conferences & Meeting BOD 03/06/14		280.00			
Freight				.00			
	Check Total			280.00	.00	280.00	
00079813	05/01/2014	Check	MIAMI-DADE COUNTY	2014 08			
00001718	04/22/14	04/22/14 BOD50132	01	120.00	.00	120.00	N
01.011.511.5340		Travel, Conferences & Meeting		120.00			

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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
05/01/14-BOD MTG,E.LIM,							
Freight				.00			
Check Total				120.00	.00	120.00	
00080285	07/17/2014	Check	MIAMI-DADE COUNTY 2014 10				
00001754	07/11/14	07/11/14 BOD80712 01		40.00	.00	40.00	N
01.011.511.5340	Travel, Conferences & Meeting			40.00			
BOD MTG 08/07/2014/MYR CONNIE LEON-KREPS							
Freight				.00			
01.000.155.1500	07/16/14	07/16/14 NBV14 01		1000.00	.00	1000.00	N
Prepaid Expense				1000.00			
ANNUAL MEMBRSH P DUES							
Freight				.00			
Check Total				1040.00	.00	1040.00	
00080318	07/25/2014	Check	MIAMI-DADE COUNTY 2014 10				
00001755	07/21/14	07/21/14 CKRQ0721 01		75.00	.00	75.00	N
01.000.155.1500	Prepaid Expense			75.00			
MYR C.LEON KREPS/4TH ANN BDT PRAC CONF							
Freight				.00			
Check Total				75.00	.00	75.00	
Vendor Total				4080.00	.00	4080.00	
00078935	11/08/2013	Check	MIAMI-DADE COUNTY MU 2014 02				
00001651	10/31/13	10/31/13 2013-2014 01		25.00	.00	25.00	N
01.013.512.5630	Dues, Subscriptions & Members			25.00			
FY 2013-2014							
Freight				.00			
Check Total				25.00	.00	25.00	
00079748	04/16/2014	Check	MIAMI-DADE COUNTY MU 2014 07				
00001714	04/15/14	04/15/14 CKRQAPR15 01		25.00	.00	25.00	N
01.013.512.5630	Dues, Subscriptions & Members			25.00			
JEN GUILLEN-FY2014 MBRSH P							
Freight				.00			
Check Total				25.00	.00	25.00	
Vendor Total				50.00	.00	50.00	
00079949	05/22/2014	Check	MIAMI-DADE COUNTY, G 2014 08				
00001727	05/05/14	06/04/14 C201400254 30		75.00	.00	75.00	N
30.030.533.5433	Repair & Maintenance Building			75.00			
CERTIFICATE OF OPERATION							
Freight				.00			
Check Total				75.00	.00	75.00	
Vendor Total				75.00	.00	75.00	
00079814	05/01/2014	Check	MIAMI-DADE COUNTY PU 2014 08				
00001718	07/22/13	07/22/13 PRO13-025 14		25.00	.00	25.00	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		
14.071.572.5481			After School Program		25.00					
			TIES:08/19-13-06/05/14							
Freight					.00					
	07/22/13	07/22/13	PRO13-415	01	25.00	.00	25.00		N	
01.019.519.5402			Building Rental/Lease		25.00					
			TIES:07/01/13-06/30/14							
Freight					.00					
	Check Total				50.00	.00	50.00			
	Vendor Total				50.00	.00	50.00			
00078768	10/16/2013	Check	MIAMI-DADE COUNTY		2014 01					
00001628	09/30/13	10/30/13	01-100658	30	1061.90	.00	1061.90		N	
30.037.534.5385			Recycling Services		1061.90					
			SEPT 2013 RESIDENTIAL							
Freight					.00					
	Check Total				1061.90	.00	1061.90			
00079118	12/17/2013	Check	MIAMI-DADE COUNTY		2014 03					
00001669	11/30/13	12/30/13	01-100682	30	1061.90	.00	1061.90		N	
30.037.534.5385			Recycling Services		1061.90					
			NOVEMBER 2013							
Freight					.00					
	Check Total				1061.90	.00	1061.90			
00079290	01/30/2014	Check	MIAMI-DADE COUNTY		2014 04					
00001683	12/31/13	01/30/14	01-100694	30	1061.90	.00	1061.90		N	
30.037.534.5385			Recycling Services		1061.90					
			DECEMBER 2013							
Freight					.00					
	Check Total				1061.90	.00	1061.90			
00079465	02/27/2014	Check	MIAMI-DADE COUNTY		2014 05					
00001693	01/31/14	03/02/14	01-100706	30	1061.90	.00	1061.90		N	
30.037.534.5385			Recycling Services		1061.90					
			JAN 14 RECYCLABLE MATERIALS							
Freight					.00					
	Check Total				1061.90	.00	1061.90			
00079623	03/28/2014	Check	MIAMI-DADE COUNTY		2014 06					
00001708	02/28/14	03/30/14	01-100718	30	1061.90	.00	1061.90		N	
30.037.534.5385			Recycling Services		1061.90					
			FEB 14 RESIDENTIAL 410							
Freight					.00					
	Check Total				1061.90	.00	1061.90			
00079893	05/15/2014	Check	MIAMI-DADE COUNTY		2014 08					
00001725	04/30/14	05/30/14	01-100742	30	1061.90	.00	1061.90		N	
30.037.534.5385			Recycling Services		1061.90					
			APRIL 2014 RESIDENTIAL							
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					1061.90	.00	1061.90		
00079950	05/22/2014	Check	MIAMI-DADE COUNTY	2014 08					
00001727	10/31/13	11/30/13	01-100670 30		1061.90	.00	1061.90	N	
30.037.534.5385	Recycling Services				1061.90				
OCT 2013 RESIDENTIAL									
Freight					.00				
30.037.534.5385	03/31/14	04/30/14	01-100730 30		1061.90	.00	1061.90	N	
Recycling Services					1061.90				
MARCH 2014 RESIDENTIAL									
Freight					.00				
Check Total					2123.80	.00	2123.80		
00080101	06/19/2014	Check	MIAMI-DADE COUNTY	2014 09					
00001741	05/31/14	06/30/14	01-100754 30		1061.90	.00	1061.90	N	
30.037.534.5385	Recycling Services				1061.90				
MAY 2014 RESIDENTIAL									
Freight					.00				
Check Total					1061.90	.00	1061.90		
00080237	07/11/2014	Check	MIAMI-DADE COUNTY	2014 10					
00001750	06/30/14	07/30/14	01-100766 30		1061.90	.00	1061.90	N	
30.037.534.5385	Recycling Services				1061.90				
JUN 2014 RESIDENTIAL									
Freight					.00				
Check Total					1061.90	.00	1061.90		
Vendor Total					10619.00	.00	10619.00		
00078830	10/29/2013	Check	MIAMI-DADE COUNTY,	2014 01					
00001634	10/29/13	10/29/13	FY 2013 30		231280.00	.00	231280.00	N	
30.000.208.2114	DERM Fee Payable				231280.00				
FY2013 DERM FEE 7.5% WATER/SEWER									
Freight					.00				
Check Total					231280.00	.00	231280.00		
Vendor Total					231280.00	.00	231280.00		
00078673	10/10/2013	Check	MIAMI-DADE COUNTY	2014 01					
00001622	09/18/13	10/18/13	20849-SP13 30		12206.54	.00	12206.54	N	
30.037.534.5380	Solid Waste Disposal				12206.54				
09/03-09/14 SRVS - 20849-SP13									
Freight					.00				
30.037.534.5380	10/02/13	11/01/13	20962 30		13721.88	.00	13721.88	N	
Solid Waste Disposal					13721.88				
09/19-9/30 SRVS									
Freight					.00				
Check Total					25928.42	.00	25928.42		
00078852	10/29/2013	Check	MIAMI-DADE COUNTY	2014 01					
00001635	10/17/13	11/16/13	21034 OCT 30		13381.57	.00	13381.57	N	

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Chk No	Chk Date	Chk Type	Vendor Name	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099
30.037.534.5380		Solid Waste Disposal				13381.57			
		21034 OCT13							
Freight						.00			
		Check Total				13381.57	.00	13381.57	
00078936	11/08/2013	Check	MIAMI-DADE COUNTY			2014 02			
00001651	11/04/13	12/04/13 21145		30		13032.80	.00	13032.80	N
30.037.534.5380		Solid Waste Disposal				13032.80			
		10/16-30 181.96 TON							
Freight						.00			
		Check Total				13032.80	.00	13032.80	
00079119	12/17/2013	Check	MIAMI-DADE COUNTY			2014 03			
00001669	11/19/13	12/19/13 21221		30		12627.05	.00	12627.05	N
30.037.534.5380		Solid Waste Disposal				12627.05			
		11/01-11/15/2013 183.48 TON							
Freight						.00			
		12/05/13 01/04/14 21330		30		13904.13	.00	13904.13	N
30.037.534.5380		Solid Waste Disposal				13904.13			
		11/16-11/30/13 196.43 TON							
Freight						.00			
		Check Total				26531.18	.00	26531.18	
00079210	01/09/2014	Check	MIAMI-DADE COUNTY			2014 04			
00001675	12/18/13	01/17/14 21402		30		11956.86	.00	11956.86	N
30.037.534.5380		Solid Waste Disposal				11956.86			
		12/03-12/14/2013 175.64TON							
Freight						.00			
		Check Total				11956.86	.00	11956.86	
00079291	01/30/2014	Check	MIAMI-DADE COUNTY			2014 04			
00001683	01/06/14	02/05/14 21505-DE13		30		15218.91	.00	15218.91	N
30.037.534.5380		Solid Waste Disposal				15218.91			
		12/16-12/31/13 205.48 TON							
Freight						.00			
		01/17/14 02/16/14 21579-JA14		30		13601.01	.00	13601.01	N
30.037.534.5380		Solid Waste Disposal				13601.01			
		01/02-01/15/14 178.54 TON							
Freight						.00			
		Check Total				28819.92	.00	28819.92	
00079402	02/13/2014	Check	MIAMI-DADE COUNTY			2014 05			
00001688	02/04/14	03/06/14 21679-JA14		30		11312.43	.00	11312.43	N
30.037.534.5380		Solid Waste Disposal				11312.43			
		01/16-01/31 (164.32 TON)							
Freight						.00			
		Check Total				11312.43	.00	11312.43	
00079466	02/27/2014	Check	MIAMI-DADE COUNTY			2014 05			
00001693	02/19/14	03/21/14 21779-FE14		30		13014.26	.00	13014.26	N
30.037.534.5380		Solid Waste Disposal				13014.26			

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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
02/01-02/15/14 (199.90 TON)							
Freight				.00			
	Check Total			13014.26	.00	13014.26	
00079624	03/28/2014	Check	MIAMI-DADE COUNTY 2014 06				
00001708	03/05/14	04/04/14	21909-FE14 30	9082.85	.00	9082.85	N
30.037.534.5380	Solid Waste Disposal			9082.85			
02/18-02/28/14 130.86 TONS							
Freight				.00			
	Check Total			9082.85	.00	9082.85	
00079856	05/08/2014	Check	MIAMI-DADE COUNTY 2014 08				
00001723	04/03/14	05/03/14	22094-MA14 30	12183.27	.00	12183.27	N
30.037.534.5380	Solid Waste Disposal			12183.27			
03/17-03/31/14 176.16 TON							
Freight				.00			
	04/17/14	05/17/14	22174-AP14 30	13223.26	.00	13223.26	N
30.037.534.5380	Solid Waste Disposal			13223.26			
04/01-04/15/14 195.63 TON							
Freight				.00			
	04/30/14	05/30/14	22281-AP14 30	13275.75	.00	13275.75	N
30.037.534.5380	Solid Waste Disposal			13275.75			
04/16-04/30/14 186.19 TONS							
Freight				.00			
	Check Total			38682.28	.00	38682.28	
00079951	05/22/2014	Check	MIAMI-DADE COUNTY 2014 08				
00001727	03/15/14	04/14/14	21985-MAR1 30	13352.62	.00	13352.62	N
30.037.534.5380	Solid Waste Disposal			13352.62			
03/01-03/15/14 202.05TON							
Freight				.00			
	05/15/14	06/14/14	22359-MAY 30	12185.19	.00	12185.19	N
30.037.534.5380	Solid Waste Disposal			12185.19			
05/01-05/14/14 183.83TON							
Freight				.00			
	Check Total			25537.81	.00	25537.81	
00080060	06/10/2014	Check	MIAMI-DADE COUNTY 2014 09				
00001735	06/04/14	07/04/14	22471 30	14963.58	.00	14963.58	N
30.037.534.5380	Solid Waste Disposal			14963.58			
05/16-05/31/14 209.72TON							
Freight				.00			
	Check Total			14963.58	.00	14963.58	
00080148	06/26/2014	Check	MIAMI-DADE COUNTY 2014 09				
00001742	06/17/14	07/17/14	22547 30	13070.98	.00	13070.98	N
30.037.534.5380	Solid Waste Disposal			13070.98			
06/02-06/14/14 184.22TON							
Freight				.00			
	Check Total			13070.98	.00	13070.98	

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
00080238	07/11/2014	Check	MIAMI-DADE COUNTY	2014 10					
00001750	07/03/14	08/02/14	22653	30	12696.18	.00	12696.18	N	
30.037.534.5380			Solid Waste Disposal		12696.18				
			06/17-06/28/14	178.93TON					
Freight					.00				
			Check Total		12696.18	.00	12696.18		
00080319	07/25/2014	Check	MIAMI-DADE COUNTY	2014 10					
00001755	07/17/14	08/16/14	22752	30	14972.93	.00	14972.93	N	
30.037.534.5380			Solid Waste Disposal		14972.93				
			07/01-07/15/14	223.93TONS					
Freight					.00				
			Check Total		14972.93	.00	14972.93		
			Vendor Total		272984.05	.00	272984.05		
00078769	10/16/2013	Check	MIAMI-DADE WATER & S	2014 01					
00001628	10/10/13	11/04/13	SEPT 2013	30	59943.86	.00	59943.86	N	
30.031.533.5375			Water Purchases		59943.86				
			SEP13(34,969,000GALX\$1.7142)						
Freight					.00				
			Check Total		59943.86	.00	59943.86		
00079120	12/17/2013	Check	MIAMI-DADE WATER & S	2014 03					
00001669	11/08/13	12/03/13	OCT 2013	30	52417.15	.00	52417.15	N	
30.031.533.5375			Water Purchases		61855.65				
			OCT13(30084268X\$1.7142)						
30.031.533.5375			Water Purchases		9438.50-				
			2011/2012 TRUE-UP CREDIT						
Freight					.00				
			Check Total		52417.15	.00	52417.15		
00079167	12/27/2013	Check	MIAMI-DADE WATER & S	2014 03					
00001671	12/10/13	01/04/14	NOV 2013	30	48020.41	.00	48020.41	N	
30.031.533.5375			Water Purchases		57458.91				
			NOV13(33,519,376GALX\$1.7142)						
30.031.533.5375			Water Purchases		9438.50-				
			FY2012 TRUE-UP						
Freight					.00				
			Check Total		48020.41	.00	48020.41		
00079292	01/30/2014	Check	MIAMI-DADE WATER & S	2014 04					
00001683	01/10/14	02/04/14	DEC 2013	30	48096.07	.00	48096.07	N	
30.031.533.5375			Water Purchases		57534.57				
			DEC 2013 (33,563,508X1.7142 GAL)						
30.031.533.5375			Water Purchases		9438.50-				
			2011/2012 TRUE-UP						
Freight					.00				
			Check Total		48096.07	.00	48096.07		
00079467	02/27/2014	Check	MIAMI-DADE WATER & S	2014 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	
00001693	01/31/14	02/25/14	JAN 2014	30	49750.13	.00	49750.13	N	
30.031.533.5375	Water Purchases				59188.63				
	JAN 14 (34,528,428X1.7142)								
30.031.533.5375	Water Purchases				9438.50-				
	JAN 14 (2011/12)TRUE UP								
Freight					.00				
	Check Total				49750.13	.00	49750.13		
00079625	03/28/2014	Check	MIAMI-DADE WATER & S	2014 06					
00001708	03/10/14	04/04/14	FEB 2014	30	44543.03	.00	44543.03	N	
30.031.533.5375	Water Purchases				53981.53				
	FEB 14(31,490,800X1.7142)								
30.031.533.5375	Water Purchases				9438.50-				
	FEB 14 (2011/2012) TRUE UP								
Freight					.00				
	Check Total				44543.03	.00	44543.03		
00079857	05/08/2014	Check	MIAMI-DADE WATER & S	2014 08					
00001723	04/10/14	05/05/14	MAR 2014	30	44073.74	.00	44073.74	N	
30.031.533.5375	Water Purchases				53512.24				
	MAR 14(31,217,032X 1.7142)								
30.031.533.5375	Water Purchases				9438.50-				
	MAR 14 (2011/2012)TRUE UP								
Freight					.00				
	Check Total				44073.74	.00	44073.74		
00079952	05/22/2014	Check	MIAMI-DADE WATER & S	2014 08					
00001727	05/09/14	06/03/14	APR 2014	30	53804.58	.00	53804.58	N	
30.031.533.5375	Water Purchases				53804.58				
	APR 14(31,387,576X1.7142)								
Freight					.00				
	Check Total				53804.58	.00	53804.58		
00080239	07/11/2014	Check	MIAMI-DADE WATER & S	2014 10					
00001750	06/10/14	07/05/14	MAY 2014	30	62980.16	.00	62980.16	N	
30.031.533.5375	Water Purchases				62980.16				
	MAY14(36,740,264X1.7142)								
Freight					.00				
	Check Total				62980.16	.00	62980.16		
00080286	07/17/2014	Check	MIAMI-DADE WATER & S	2014 10					
00001754	07/10/14	08/04/14	JUN 2014	30	56003.59	.00	56003.59	N	
30.031.533.5375	Water Purchases				56003.59				
	JUN14(32,670,396X1.7142)								
Freight					.00				
	Check Total				56003.59	.00	56003.59		
	Vendor Total				519632.72	.00	519632.72		
00078770	10/16/2013	Check	MIAMI-DADE WATER & S	2014 01					
00001628	10/10/13	11/04/13	SEP 2013	30	76368.08	.00	76368.08	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
30.035.535.5390			Sewerage Disposal			76368.08			
			SEP13(31,532,300GALX\$2.4219)						
Freight						.00			
	Check Total					76368.08	.00	76368.08	
00079121	12/17/2013	Check	MIAMI-DADE WATER & S	2014	03				
00001669	11/08/13	12/03/13	OCT 2013	30		116466.39	.00	116466.39	N
30.035.535.5390			Sewerage Disposal			130020.89			
			OCT13(47127800GALX\$2.7589)						
30.035.535.5390			Sewerage Disposal			13554.50-			
			2011/2012 TRUE UP CREDIT						
Freight						.00			
	Check Total					116466.39	.00	116466.39	
00079168	12/27/2013	Check	MIAMI-DADE WATER & S	2014	03				
00001671	12/10/13	01/04/14	NOV 13	30		65435.19	.00	65435.19	N
30.035.535.5390			Sewerage Disposal			78989.69			
			NOV 13 (36,811,300X\$2.1458)						
30.035.535.5390			Sewerage Disposal			13554.50-			
			2011/2012 TRUE-UP						
Freight						.00			
	Check Total					65435.19	.00	65435.19	
00079293	01/30/2014	Check	MIAMI-DADE WATER & S	2014	04				
00001683	01/10/14	02/04/14	DEC 2013	30		59362.57	.00	59362.57	N
30.035.535.5390			Sewerage Disposal			72917.07			
			DEC 13 (33,981,300X2.1458GAL)						
30.035.535.5390			Sewerage Disposal			13554.50-			
			2011/2012 TRUE UP						
Freight						.00			
	Check Total					59362.57	.00	59362.57	
00079468	02/27/2014	Check	MIAMI-DADE WATER & S	2014	05				
00001693	01/31/14	02/25/14	JAN 2014	30		70264.10	.00	70264.10	N
30.035.535.5390			Sewerage Disposal			83818.60			
			JAN 14(39,061,700X2.1458)						
30.035.535.5390			Sewerage Disposal			13554.50-			
			JAN 14 (2011/12)TRUE UP						
Freight						.00			
	Check Total					70264.10	.00	70264.10	
00079626	03/28/2014	Check	MIAMI-DADE WATER & S	2014	06				
00001708	03/10/14	04/04/14	FEB 2014	30		51871.16	.00	51871.16	N
30.035.535.5390			Sewerage Disposal			65425.66			
			FEB 14(30,490,100X2.1458)						
30.035.535.5390			Sewerage Disposal			13554.50-			
			FEB 14(2011/2012)TRUE UP						
Freight						.00			
	Check Total					51871.16	.00	51871.16	
00079858	05/08/2014	Check	MIAMI-DADE WATER & S	2014	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	
00001723	04/10/14	05/05/14	MAR 2014	30	48000.35	.00	48000.35	N	
30.035.535.5390			Sewerage Disposal		61554.85				
			MAR 14(28,686,200X2.1458)						
30.035.535.5390			Sewerage Disposal		13554.50-				
			MAR 14 (2011/2012)TRUE UP						
Freight					.00				
	Check Total				48000.35	.00	48000.35		
00079953	05/22/2014	Check	MIAMI-DADE WATER & S	2014 08					
00001727	05/09/14	06/03/14	APR 2014	30	74377.93	.00	74377.93	N	
30.035.535.5390			Sewerage Disposal		74377.93				
			APR 14(34,662,100X2.1458)						
Freight					.00				
	Check Total				74377.93	.00	74377.93		
00080240	07/11/2014	Check	MIAMI-DADE WATER & S	2014 10					
00001750	06/10/14	07/05/14	MAY 2014	30	93848.95	.00	93848.95	N	
30.035.535.5390			Sewerage Disposal		93848.95				
			MAY14(34,016,800X2.7589)						
Freight					.00				
	Check Total				93848.95	.00	93848.95		
00080287	07/17/2014	Check	MIAMI-DADE WATER & S	2014 10					
00001754	07/10/14	08/04/14	JUN 2014	30	79663.79	.00	79663.79	N	
30.035.535.5390			Sewerage Disposal		79663.79				
			JUN14(28,875,200X2.7589)						
Freight					.00				
	Check Total				79663.79	.00	79663.79		
	Vendor Total				735658.51	.00	735658.51		
00078723	10/11/2013	Check	DAVID MEADOWS	2014 01					
00001626	10/01/13	10/01/13	OCT 2013	01	80.00	.00	80.00	N	
01.021.521.5555			Uniforms		80.00				
			FY 2014 BOOT STIPEND						
Freight					.00				
	Check Total				80.00	.00	80.00		
00079675	04/04/2014	Check	DAVID MEADOWS	2014 07					
00001712	04/01/14	04/01/14	APR2014	01	80.00	.00	80.00	N	
01.021.521.5555			Uniforms		80.00				
			FY 2014 BOOT STIPEND						
Freight					.00				
	Check Total				80.00	.00	80.00		
	Vendor Total				160.00	.00	160.00		
00079122	12/17/2013	Check	MERCEDES ELECTRIC SU	2014 03					
00001669	09/17/13	10/17/13	200033401	30	430.00	.00	430.00	N	
30.035.535.5431			Repair & Maintenance Equipmen		430.00				
			APC LCD 120V UPS						

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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			
	09/17/13	10/17/13	96902400	30	342.06	.00	342.06	N
30.035.535.5431				Repair & Maintenance Equipmen STARTER	342.06			
Freight					.00			
		Check Total			772.06	.00	772.06	
		Vendor Total			772.06	.00	772.06	
00079294	01/30/2014	Check		METRO EQUIPMENT SERV 2014 04				
00001683	01/23/14	01/23/14	1	PUMP 30	8302.00	.00	8302.00	N
30.035.535.5431				Repair & Maintenance Equipmen APL#1 PUMP PULLING AT MAIN PUMP	8302.00			
Freight					.00			
		Check Total			8302.00	.00	8302.00	
00079676	04/04/2014	Check		METRO EQUIPMENT SERV 2014 07				
00001712	03/27/14	03/27/14	03272014	30	8902.00	.00	8902.00	N
30.035.535.5436				Repair & Maintenance Lift Sta NBV MN (2)PMP REPLACEMENT	8902.00			
Freight					.00			
		Check Total			8902.00	.00	8902.00	
00079778	04/23/2014	Check		METRO EQUIPMENT SERV 2014 07				
00001716	04/22/14	04/22/14	CO#12-1	65	89480.65	.00	89480.65	N
65.504.535.6302				Sewer Lines CO#12-FRCE MN OUT OF SVC	89480.65			
Freight					.00			
		Check Total			89480.65	.00	89480.65	
00079894	05/15/2014	Check		METRO EQUIPMENT SERV 2014 08				
00001725	05/14/14	05/14/14	CO#12-2	65	140982.73	.00	140982.73	N
65.504.535.6302				Sewer Lines CO#12-FRCE MN OUT OF SVC	140982.73			
Freight					.00			
		Check Total			140982.73	.00	140982.73	
		Vendor Total			247667.38	.00	247667.38	
00080102	06/19/2014	Check		MIAMI BEACH SEAWALLS 2014 09				
00001741	06/17/14	06/17/14	CKRQJUN17	01	500.00	.00	500.00	N
01.000.220.2205				Builders Bond BOND#11-014,P.11-00137	500.00			
Freight					.00			
		Check Total			500.00	.00	500.00	
		Vendor Total			500.00	.00	500.00	
00079211	01/09/2014	Check		CITY OF MIAMI POLICE 2014 04				
00001675	01/09/14	01/09/14	01092014	07	180.00	.00	180.00	N
07.021.521.5490				Investigations	180.00			

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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
CRIME SCENE INVEST./F.ANGULO							
Freight				.00			
		Check Total		180.00	.00	180.00	
		Vendor Total		180.00	.00	180.00	
00080241	07/11/2014	Check	MIAMI-DADE CLERK OF 2014 10				
00001750	07/07/14	07/07/14 CKRQJLY7 01		277.00	.00	277.00	N
01.000.115.1214		Accounts Receivable - Employee		277.00			
RED LIGHT CAMERA TKT							
Freight				.00			
		Check Total		277.00	.00	277.00	
		Vendor Total		277.00	.00	277.00	
00078823	10/22/2013	Check	THE MIAMI HERALD PUB 2014 01				
00001633	09/29/13	10/19/13 09292013 01		7066.00	.00	7066.00	N
01.000.229.2239		Escrow-1860 STD-JONAS		635.50			
JONAS COST RECOVERY							
01.000.229.2232		Escrow-1357 Bay Terrace WEBB		635.50			
WEBB COST RECOVERY							
01.013.512.5470		Advertising		5795.00			
09/02-09/29/13 ADVERTISM.							
Freight				.00			
		Check Total		7066.00	.00	7066.00	
00078984	11/19/2013	Check	THE MIAMI HERALD PUB 2014 02				
00001654	11/03/13	11/23/13 I00737851 01		946.00	.00	946.00	N
01.013.512.5470		Advertising		946.00			
11/03 IOD DEVELOP.AGRM.							
Freight				.00			
		Check Total		946.00	.00	946.00	
00079627	03/28/2014	Check	THE MIAMI HERALD PUB 2014 06				
00001708	12/29/13	01/18/14 DEC 2013 01		684.00	.00	684.00	N
01.013.512.5470		Advertising		684.00			
12/02-12/29/2013							
Freight				.00			
		12/01/13 12/21/13 NOV 2013 01		3340.76	.00	3340.76	N
01.013.512.5470		Advertising		3340.76			
11/04-12/01/2013							
Freight				.00			
		Check Total		4024.76	.00	4024.76	
00079677	04/04/2014	Check	THE MIAMI HERALD PUB 2014 07				
00001712	03/02/14	03/22/14 FEB 2014 01		1741.00	.00	1741.00	N
01.000.229.2243		Escrow-Indigo-MFK Group(7914		177.50			
02/03-03/02/2014							
01.000.229.2245		Escrow-1755 NBV,LLC DEVELOPME		177.50			
02/03-03/02/2014							
01.000.229.2242		Escrow-1625 K.Cswy BayView Co		125.60			

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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
		02/03-03/02/2014							
01.000.229.2224		Escrow-Isle of Dreams				125.60			
		02/03-03/02/2014							
01.000.229.2245		Escrow-1755 NBV,LLC DEVELOPME				125.60			
		02/03-03/02/2014							
01.000.229.2243		Escrow-Indigo-MFK Group(7914				125.60			
		02/03-03/02/2014							
01.013.512.5470		Advertising				883.60			
		02/03-03/02/2014-NBV ADV							
Freight						.00			
		Check Total				1741.00	.00	1741.00	
00079788	04/24/2014	Check	THE MIAMI HERALD	PUB	2014 07				
00001717	02/02/14	02/22/14	JAN 2014	01		3231.46	.00	3231.46	N
01.000.229.2242		Escrow-1625 K.Cswy BayView Co				163.00			
01.000.229.2244		Escrow-Treasure Dr.1400 S.Tr				163.00			
01.000.229.2224		Escrow-Isle of Dreams				2117.46			
01.000.229.2243		Escrow-Indigo-MFK Group(7914				394.00			
01.000.229.2245		Escrow-1755 NBV,LLC DEVELOPME				394.00			
Freight						.00			
	03/30/14	04/19/14	MAR 2014	01		2197.00	.00	2197.00	N
01.013.512.5470		Advertising				1158.50			
01.000.229.2245		Escrow-1755 NBV,LLC DEVELOPME				78.50			
01.000.229.2243		Escrow-Indigo-MFK Group(7914				176.30			
01.000.229.2246		Escrow-1555 K.Cswy(N.Bay Cswy				97.80			
01.000.229.2232		Escrow-1357 Bay Terrace WEBB				176.30			
01.000.229.2242		Escrow-1625 K.Cswy BayView Co				78.50			
01.000.229.2247		Escrow-1700 S.Treasure Dr				176.30			
01.000.229.2248		Escrow-7441 CBD K.Saint				176.30			
01.000.229.2249		Escrow-1460 S.Treasure Dr-OCA				78.50			
Freight						.00			
		Check Total				5428.46	.00	5428.46	
00080013	06/04/2014	Check	THE MIAMI HERALD	PUB	2014 09				
00001730	05/04/14	05/24/14	MAR-MAY14	01		2731.00	.00	2731.00	N
01.013.512.5470		Advertising				1475.00			
01.000.229.2251		Escrow-Oberstein S.7501 Adv.A				209.34			
01.000.229.2250		Escrow-1884-K.CSWY YEPARA				209.33			
01.000.229.2246		Escrow-1555 K.Cswy(N.Bay Cswy				209.33			
01.000.229.2243		Escrow-Indigo-MFK Group(7914				628.00			
Freight						.00			
		Check Total				2731.00	.00	2731.00	
00080103	06/19/2014	Check	THE MIAMI HERALD	PUB	2014 09				
00001741	06/01/14	06/21/14	MAY-JUN14	01		2580.00	.00	2580.00	N
01.013.512.5470		Advertising				68.00			
01.000.229.2246		Escrow-1555 K.Cswy(N.Bay Cswy				628.00			
01.000.229.2251		Escrow-Oberstein S.7501 Adv.A				628.00			
01.000.229.2242		Escrow-1625 K.Cswy BayView Co				628.00			
01.000.229.2246		Escrow-1555 K.Cswy(N.Bay Cswy				628.00			
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			2580.00	.00	2580.00	
		Vendor Total			24517.22	.00	24517.22	
00080014	06/04/2014	Check	MIAMI SEAQUARIUM	2014 09				
00001730	05/29/14	06/28/14 CKRQ0529	14		225.00	.00	225.00	N
14.071.572.5340		Travel, Conferences & Meeting			.00			
		ADMISSION FOR CAMP GROUP						
14.071.572.5340		Travel, Conferences & Meeting			225.00			
		GROUP LUNCH						
Freight					.00			
		Check Total			225.00	.00	225.00	
		Vendor Total			225.00	.00	225.00	
00079057	12/06/2013	Check	MANUEL JOYA ROOFING,	2014 03				
00001661	12/03/13	12/03/13 12032013	01		500.00	.00	500.00	N
01.000.220.2205		Builders Bond			500.00			
		BUILDER BND#09-008 PERMIT09-B00206						
01.000.220.2205		Builders Bond			500.00-			
		BUILDER BND#09-008 PERMIT09-B00206						
Freight					.00			
	12/03/13	12032013 01			500.00-	.00	500.00-	N
01.000.220.2205		Builders Bond			500.00-			
		BUILDER BND#09-008 PERMIT09-B00206						
Freight					.00			
		Check Total			.00	.00	.00	
00079511	03/05/2014	Check	MANUEL JOYA ROOFING,	2014 06				
00001697	12/03/13	12/03/13 CKRQ120313	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	
00079212	01/09/2014	Check	MACNEILL GROUP	2014 04				
00001675	12/15/13	01/14/14 20131215	01		771.75	.00	771.75	N
01.019.519.5405		General Insurance			771.75			
		3/15/14-3/15/15 1851 GALL.ST						
Freight					.00			
	12/15/13	01/14/14 20131215	30		257.25	.00	257.25	N
30.030.533.5405		General Insurance			257.25			
		3/15/14-3/15/15 1851 GALL.ST						
Freight					.00			
		Check Total			1029.00	.00	1029.00	
		Vendor Total			1029.00	.00	1029.00	
00078674	10/10/2013	Check	MIAMI NICE PEST CONT	2014 01				
00001622	09/09/13	10/09/13 09092013	12		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
12.018.541.5555			Uniforms			70.00			
			AUGUST 2013 - PEST CONTROL						
Freight						.00			
			Check Total			70.00	.00	70.00	
00078699	10/10/2013	Check	MIAMI NICE PEST CONT	2014	01				
00001625	10/08/13	11/07/13	CKRQ OCT 8 01			60.00	.00	60.00	N
01.021.521.5433			Repair & Maintenance Building			60.00			
			PEST CONTROL DISPATCH CENTER						
Freight						.00			
			Check Total			60.00	.00	60.00	
00078799	10/21/2013	Check	MIAMI NICE PEST CONT	2014	01				
00001632	10/17/13	11/16/13	20131017 01			60.00	.00	60.00	N
01.021.521.5320			Contract Services - Janitoria			60.00			
			10/13/13 1841 GALLEON STR						
Freight						.00			
			10/17/13 11/16/13	CKRQ	OCT17 01	60.00	.00	60.00	N
01.021.521.5320			Contract Services - Janitoria			60.00			
			10/14/13 1841 GALLEON STR						
Freight						.00			
			Check Total			120.00	.00	120.00	
00079084	12/10/2013	Check	MIAMI NICE PEST CONT	2014	03				
00001667	11/12/13	12/12/13	NOV 13 01			60.00	.00	60.00	N
01.021.521.5320			Contract Services - Janitoria			60.00			
			NOV 13 PEST CONTROL/PD						
Freight						.00			
			11/12/13 12/12/13	NOV 20131	12	60.00	.00	60.00	N
12.018.541.5433			Repair & Maintenance Building			60.00			
			NOV 13 PEST CONTROL/PUBLIC WORKS						
Freight						.00			
			Check Total			120.00	.00	120.00	
00079295	01/30/2014	Check	MIAMI NICE PEST CONT	2014	04				
00001683	12/30/13	01/29/14	DEC 13 12			60.00	.00	60.00	N
12.018.541.5433			Repair & Maintenance Building			60.00			
			DEC 13 PW PEST CONTROL						
Freight						.00			
			12/30/13 01/29/14	DEC 2013	01	60.00	.00	60.00	N
01.021.521.5320			Contract Services - Janitoria			60.00			
			DECEMBER DISPATCH PEST CONTR.						
Freight						.00			
			Check Total			120.00	.00	120.00	
00079354	02/04/2014	Check	MIAMI NICE PEST CONT	2014	05				
00001687	01/24/14	02/23/14	01242014 01			60.00	.00	60.00	N
01.021.521.5320			Contract Services - Janitoria			60.00			
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		
00079403	02/13/2014	Check	MIAMI NICE PEST CONT	2014 05						
00001688	01/30/14	03/01/14	JAN 14	12	60.00	.00	60.00	N		
12.018.541.5433	Repair & Maintenance Building				60.00					
	JAN 14 PW PEST CONTROL									
Freight					.00					
	Check Total				60.00	.00	60.00			
00079469	02/27/2014	Check	MIAMI NICE PEST CONT	2014 05						
00001693	02/24/14	03/26/14	FEB 2014	01	60.00	.00	60.00	N		
01.021.521.5320	Contract Services - Janitoria				60.00					
	FEB PEST CONTROL/PD									
Freight					.00					
	02/24/14	03/26/14	FEB 2014G	01	60.00	.00	60.00	N		
01.021.521.5320	Contract Services - Janitoria				60.00					
	FEB PEST CONTROL/184 GALLEON AVE									
Freight					.00					
	Check Total				120.00	.00	120.00			
00079895	05/15/2014	Check	MIAMI NICE PEST CONT	2014 08						
00001725	04/29/14	05/29/14	042914	12	120.00	.00	120.00	N		
12.018.541.5433	Repair & Maintenance Building				60.00					
	MARCH PEST CONTROL-PW									
12.018.541.5433	Repair & Maintenance Building				60.00					
	APRIL PEST CONTROL-PW									
Freight					.00					
	04/29/14	05/29/14	CKRQAPR29	01	120.00	.00	120.00	N		
01.021.521.5320	Contract Services - Janitoria				60.00					
	MARCH PEST CONTROL-PD									
01.021.521.5320	Contract Services - Janitoria				60.00					
	APRIL-PEST CONTROL PD									
Freight					.00					
	Check Total				240.00	.00	240.00			
00080015	06/04/2014	Check	MIAMI NICE PEST CONT	2014 09						
00001730	05/23/14	06/22/14	CKRQ0523	12	60.00	.00	60.00	N		
12.018.541.5433	Repair & Maintenance Building				60.00					
	MAY PEST CONTROL-PW									
Freight					.00					
	05/23/14	06/22/14	CKRQMAY23	01	60.00	.00	60.00	N		
01.021.521.5320	Contract Services - Janitoria				60.00					
	MAY PEST CONTROL-DISPATCH									
Freight					.00					
	Check Total				120.00	.00	120.00			
00080188	07/02/2014	Check	MIAMI NICE PEST CONT	2014 10						
00001749	06/30/14	07/30/14	CKRQJUN30	01	60.00	.00	60.00	N		
01.021.521.5320	Contract Services - Janitoria				60.00					
	JUNE-PEST CNTRL DISPATCH CTR									
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	
00080242	07/11/2014	Check	MIAMI NICE PEST CONT	2014 10					
00001750	06/30/14	07/30/14	CKRQ0630 12		60.00	.00	60.00	N	
12.018.541.5434	Repair & Maintenance Grounds				60.00				
	JUNE-PEST CNTRL-PW								
Freight					.00				
	Check Total				60.00	.00	60.00		
	Vendor Total				1210.00	.00	1210.00		
00078985	11/19/2013	Check	MOBILE LIVESCAN SOLU	2014 02					
00001654	11/07/13	11/07/13	11-07-13 01		140.00	.00	140.00	Y	
01.019.519.5316	Professional Services				140.00				
	NOV 13/POST OFFICE-J.COX								
Freight					.00				
	Check Total				140.00	.00	140.00		
00079018	11/26/2013	Check	MOBILE LIVESCAN SOLU	2014 02					
00001657	11/27/13	11/27/13	11-27-13 01		140.00	.00	140.00	Y	
01.019.519.5316	Professional Services				140.00				
	NANCY PANTOJA								
Freight					.00				
	Check Total				140.00	.00	140.00		
00079296	01/30/2014	Check	MOBILE LIVESCAN SOLU	2014 04					
00001683	01/13/14	01/13/14	01-13-14 01		140.00	.00	140.00	Y	
01.019.519.5316	Professional Services				140.00				
	DAVID HERNANDEZ/FINGERPRINTING								
Freight					.00				
	Check Total				140.00	.00	140.00		
00079470	02/27/2014	Check	MOBILE LIVESCAN SOLU	2014 05					
00001693	02/19/14	02/19/14	02-19-14 01		400.00	.00	400.00	Y	
01.019.519.5316	Professional Services				400.00				
	HERNANDEZ, PEREZ, COSTANZA								
Freight					.00				
	Check Total				400.00	.00	400.00		
00079550	03/13/2014	Check	MOBILE LIVESCAN SOLU	2014 06					
00001701	02/20/14	02/20/14	02-19-14-1 01		140.00	.00	140.00	Y	
01.019.519.5316	Professional Services				140.00				
	FINGERPRINTS-JEN GUILLEN								
Freight					.00				
	Check Total				140.00	.00	140.00		
00079628	03/28/2014	Check	MOBILE LIVESCAN SOLU	2014 06					
00001708	03/18/14	03/18/14	03-18-14 01		140.00	.00	140.00	Y	
01.019.519.5316	Professional Services				140.00				
	YASMINIA ESSABBA/FINGERPRINTS								
Freight					.00				
	Check Total				140.00	.00	140.00		

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
00079749	04/16/2014	Check	MOBILE LIVESCAN SOLU	2014 07					
00001714	04/09/14	04/09/14	04-09-14 01		140.00	.00	140.00	Y	
01.019.519.5316			Professional Services		140.00				
			FINGERPRINTS-ROGELIO CHANG						
Freight					.00				
			Check Total		140.00	.00	140.00		
00080061	06/10/2014	Check	MOBILE LIVESCAN SOLU	2014 09					
00001735	06/05/14	06/05/14	06-05-14-D 01		205.00	.00	205.00	Y	
01.019.519.5316			Professional Services		205.00				
			FNGR PRINTS F.BOWDEN,M.MINAYA						
Freight					.00				
			Check Total		205.00	.00	205.00		
00080320	07/25/2014	Check	MOBILE LIVESCAN SOLU	2014 10					
00001755	07/11/14	07/11/14	071114 01		140.00	.00	140.00	Y	
01.019.519.5316			Professional Services		140.00				
			N.RODRIGUEZ/FINGERPRINTS						
Freight					.00				
			Check Total		140.00	.00	140.00		
			Vendor Total		1585.00	.00	1585.00		
00079815	05/01/2014	Check	MUSEUM OF DISCOVERY	2014 08					
00001718	04/30/14	05/30/14	CKRQ043014 14		168.00	.00	168.00	N	
14.071.572.5340			Travel, Conferences & Meeting		168.00				
			FIELDTRIP ON 06/12/14						
Freight					.00				
			Check Total		168.00	.00	168.00		
00080016	06/04/2014	Check	MUSEUM OF DISCOVERY	2014 09					
00001730	05/29/14	06/28/14	CKRQ043014 14		672.00	.00	672.00	N	
14.071.572.5340			Travel, Conferences & Meeting		672.00				
			FIELDTRIP ON 06/12/14						
Freight					.00				
			Check Total		672.00	.00	672.00		
			Vendor Total		840.00	.00	840.00		
00079213	01/09/2014	Check	JOHN B. MORTON III	2014 04					
00001675	12/31/13	12/31/13	12312013 01		500.00	.00	500.00	N	
01.000.220.2205			Builders Bond		500.00				
			REFND.BOND 13-0020,PERMIT 13-B773						
01.000.220.2205			Builders Bond		500.00-				
			REFND.BOND 13-0020,PERMIT 13-B773						
Freight					.00				
			Check Total		500.00	.00	500.00		
			Vendor Total		500.00	.00	500.00		
00078771	10/16/2013	Check	MOSS & ASSOCIATES	2014 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	
00001628	10/07/13	11/06/13	BOND05-001 01		1000.00	.00	1000.00	N	
01.000.220.2205			Builders Bond		1000.00				
			REF BOND 05-001/1700 K.CSWY						
Freight					.00				
			Check Total		1000.00	.00	1000.00		
			Vendor Total		1000.00	.00	1000.00		
00080243	07/11/2014	Check	RAQUEL MOTOLA	2014 10					
00001750	07/02/14	07/02/14	CKRQJLY2 01		500.00	.00	500.00	N	
01.000.220.2205			Builders Bond		500.00				
			BOND#14-0019,P#14-B0285						
Freight					.00				
			Check Total		500.00	.00	500.00		
			Vendor Total		500.00	.00	500.00		
00079058	12/06/2013	Check	MPS ATLANTIC INVESTM	2014 03					
00001661	12/06/13	12/06/13	12062013 01		1000.00	.00	1000.00	N	
01.000.220.2205			Builders Bond		1000.00				
			BUILDERS BOND#04-003 PERMIT#04-B00305						
Freight					.00				
			Check Total		1000.00	.00	1000.00		
			Vendor Total		1000.00	.00	1000.00		
00079404	02/13/2014	Check	MOUNT SINAI MEDICAL	2014 05					
00001688	09/30/13	10/30/13	093013 01		345.00	.00	345.00	N	
01.019.519.5325			Contract Services - Medical		345.00				
			AUG 13/CRIVOCAPICH,DAO,ZAMBRANO						
Freight					.00				
			10/31/13 11/30/13 103113 01		115.00	.00	115.00	N	
01.019.519.5325			Contract Services - Medical		115.00				
			OCT 13/KENNEDY						
Freight					.00				
			01/26/13 02/25/13 113013 01		345.00	.00	345.00	N	
01.019.519.5325			Contract Services - Medical		345.00				
			NOV 13/ALLINGER,COX,PANTOJA						
Freight					.00				
			Check Total		805.00	.00	805.00		
00079471	02/27/2014	Check	MOUNT SINAI MEDICAL	2014 05					
00001693	01/13/14	02/12/14	013114 01		230.00	.00	230.00	N	
01.019.519.5325			Contract Services - Medical		230.00				
			HERNANDEZ/APPLICANT PACKAGE						
Freight					.00				
			Check Total		230.00	.00	230.00		
			Vendor Total		1035.00	.00	1035.00		
00078986	11/19/2013	Check	TIRESOLES OF BROWARD	2014 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	
00001654	10/11/13	11/10/13	073651	01	670.74	.00	670.74	N	
01.021.521.5580			Tires		670.74				
			TIRES						
Freight					.00				
	Check Total				670.74	.00	670.74		
00079297	01/30/2014	Check	TIRESOLES OF BROWARD	2014 04					
00001683	01/08/14	02/07/14	075867	30	693.36	.00	693.36	N	
30.037.534.5580			Tires		693.36				
			UNIT#865 SERVICE CALL						
Freight					.00				
	Check Total				693.36	.00	693.36		
00079405	02/13/2014	Check	TIRESOLES OF BROWARD	2014 05					
00001688	01/13/14	02/12/14	075971	01	3413.18	.00	3413.18	N	
01.021.521.5580			Tires		3413.18				
			PD CAR REPAIR						
Freight					.00				
	Check Total				3413.18	.00	3413.18		
00080104	06/19/2014	Check	TIRESOLES OF BROWARD	2014 09					
00001741	06/02/14	07/02/14	079674	01	4648.52	.00	4648.52	N	
01.021.521.5430			Repair & Maintenance Vehicle		4648.52				
			PD CAR REPAIR						
Freight					.00				
	Check Total				4648.52	.00	4648.52		
	Vendor Total				9425.80	.00	9425.80		
00078743	10/15/2013	Check	MUNICIPAL CODE CORPO	2014 01					
00001627	10/03/13	11/02/13	00233890	01	700.00	.00	700.00	N	
01.013.512.5475			Ordinance Codification		700.00				
			SEPT 2013-SEPT 2014 BILLING						
Freight					.00				
	10/03/13	11/02/13	00233935	01	700.00	.00	700.00	N	
01.019.519.5630			Dues, Subscriptions & Members		700.00				
			OCT 2013-SEPT 2014 ANN BILLING2014						
Freight					.00				
	Check Total				1400.00	.00	1400.00		
00078772	10/16/2013	Check	MUNICIPAL CODE CORPO	2014 01					
00001628	07/22/13	08/21/13	00231510	01	1440.00	.00	1440.00	N	
01.013.512.5475			Ordinance Codification		1440.00				
			UPDATE VILLAGE CODE/IMPL ORD						
Freight					.00				
	07/22/13	08/21/13	00231510	11	960.00	.00	960.00	N	
11.025.524.5316			Professional Services		960.00				
			UPDATE VILLAGE CODE TO IMPL ORD						
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	
00078987	11/19/2013	Check	MUNICIPAL CODE CORPO	2014 02					
00001654	10/31/13	11/30/13	00235466 01		3652.17	.00	3652.17	N	
01.013.512.5475			Ordinance Codification CODE OF ORDINANCES		3652.17				
Freight					.00				
	10/31/13	11/30/13	00235470 01		509.15	.00	509.15	N	
01.013.512.5475			Ordinance Codification CONSOL.LAND DEVELP. REGUL.		509.15				
Freight					.00				
	Check Total				4161.32	.00	4161.32		
00079551	03/13/2014	Check	MUNICIPAL CODE CORPO	2014 06					
00001701	01/16/14	02/15/14	00003967 01		5351.70	.00	5351.70	N	
01.019.519.5431			Repair & Maintenance Equipmen LSAP ANNUAL RENEWAL		5351.70				
Freight					.00				
	Check Total				5351.70	.00	5351.70		
	Vendor Total				13313.02	.00	13313.02		
00079472	02/27/2014	Check	MAURICE MURRAY	2014 05					
00001693	02/18/14	02/18/14	02182014 01		35.00	.00	35.00	N	
01.021.521.5630			Dues, Subscriptions & Members REIMB.FL ASSOC.CODE ENFORCEMENT		35.00				
Freight					.00				
	Check Total				35.00	.00	35.00		
	Vendor Total				35.00	.00	35.00		
00078724	10/11/2013	Check	MARK WEINSTEIN	2014 01					
00001626	10/01/13	10/01/13	OCT 2013 07		75.00	.00	75.00	N	
07.021.521.5360			Telephone FY 2014 CELL PHONE STIPEND		75.00				
Freight					.00				
	10/01/13	10/01/13	OCT2013 01		80.00	.00	80.00	N	
01.021.521.5555			Uniforms FY 2014 BOOT STIPEND		80.00				
Freight					.00				
	Check Total				155.00	.00	155.00		
00078937	11/08/2013	Check	MARK WEINSTEIN	2014 02					
00001651	11/01/13	11/01/13	NOV 2013 07		75.00	.00	75.00	N	
07.021.521.5360			Telephone FY 2014 CELL PHONE STIPEND		75.00				
Freight					.00				
	Check Total				75.00	.00	75.00		
00079059	12/06/2013	Check	MARK WEINSTEIN	2014 03					
00001661	12/02/13	12/02/13	DEC 2013 07		75.00	.00	75.00	N	
07.021.521.5360			Telephone FY 2014 CELL PHONE STIPEND		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
Freight				.00			
	Check Total			75.00	.00	75.00	
00079214	01/09/2014	Check	MARK WEINSTEIN	2014 04			
00001675	01/01/14	01/01/14	JAN 2014 07	75.00	.00	75.00	N
07.021.521.5360		Telephone		75.00			
			FY 2014 CELL PHONE STIPEND				
Freight				.00			
	Check Total			75.00	.00	75.00	
00079355	02/04/2014	Check	MARK WEINSTEIN	2014 05			
00001687	02/04/14	02/04/14	FEB 2014 07	75.00	.00	75.00	N
07.021.521.5360		Telephone		75.00			
			FY 2014 CELL PHONE STIPEND				
Freight				.00			
	Check Total			75.00	.00	75.00	
00079512	03/05/2014	Check	MARK WEINSTEIN	2014 06			
00001697	03/01/14	03/01/14	MAR 2014 07	75.00	.00	75.00	N
07.021.521.5360		Telephone		75.00			
			FY 2014 CELL PHONE STIPEND				
Freight				.00			
	Check Total			75.00	.00	75.00	
00079678	04/04/2014	Check	MARK WEINSTEIN	2014 07			
00001712	04/01/14	04/01/14	APR2014 01	80.00	.00	80.00	N
01.021.521.5555		Uniforms		80.00			
			FY 2014 BOOT STIPEND				
Freight				.00			
	04/01/14	04/01/14	APRIL 2014 07	75.00	.00	75.00	N
07.021.521.5360		Telephone		75.00			
			FY 2014 CELL PHONE STIPEND				
Freight				.00			
	Check Total			155.00	.00	155.00	
00079816	05/01/2014	Check	MARK WEINSTEIN	2014 08			
00001718	05/01/14	05/01/14	MAY 2014 07	75.00	.00	75.00	N
07.021.521.5360		Telephone		75.00			
			FY 2014 CELL PHONE STIPEND				
Freight				.00			
	Check Total			75.00	.00	75.00	
00080017	06/04/2014	Check	MARK WEINSTEIN	2014 09			
00001730	06/02/14	06/02/14	JUN 2014 07	75.00	.00	75.00	N
07.021.521.5360		Telephone		75.00			
			FY 2014 CELL PHONE STIPEND				
Freight				.00			
	Check Total			75.00	.00	75.00	
00080189	07/02/2014	Check	MARK WEINSTEIN	2014 10			
00001749	07/01/14	07/01/14	JULY 2014 07	75.00	.00	75.00	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				
07.021.521.5360		Telephone			75.00			
		FY 2014 CELL PHONE STIPEND						
Freight					.00			
		Check Total			75.00	.00	75.00	
		Vendor Total			910.00	.00	910.00	
00079817	05/01/2014	Check	NORTH BAY VILLAGE OP	2014 08				
00001718	04/23/14	05/23/14	042314	01	3500.00	.00	3500.00	N
01.019.519.5456		Public Relations/Newsletter			3500.00			
		NBV CITY DIRECTORY						
Freight					.00			
		Check Total			3500.00	.00	3500.00	
		Vendor Total			3500.00	.00	3500.00	
00078773	10/16/2013	Check	FRANCIS NELGAURD	2014 01				
00001628	10/07/13	11/06/13	BOND07-001 01		1000.00	.00	1000.00	N
01.000.220.2205		Builders Bond			1000.00			
		REF BOND 07-001/7938-40 WEST DR						
01.000.220.2205		Builders Bond			1000.00-			
		REF BOND 07-001/7938-40 WEST DR						
Freight					.00			
	10/07/13		BOND07-001 01		1000.00-	.00	1000.00-	N
01.000.220.2205		Builders Bond			1000.00-			
		REF BOND 07-001/7938-40 WEST DR						
Freight					.00			
		Check Total			.00	.00	.00	
00079513	03/05/2014	Check	FRANCIS NELGAURD	2014 06				
00001697	10/07/13	11/06/13	CKRQ100713 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	
00079679	04/04/2014	Check	NEOPOST FLORIDA	2014 07				
00001712	03/13/14	04/12/14	MOAR27443 01		41.41	.00	41.41	N
01.019.519.5550		Office Supplies			31.90			
		HASLER DOUBLE TAPE						
01.019.519.5550		Office Supplies			9.51			
		FREIGHT						
Freight					.00			
		Check Total			41.41	.00	41.41	
00079896	05/15/2014	Check	NEOPOST FLORIDA	2014 08				
00001725	04/30/14	05/30/14	MOAR31502 01		41.41	.00	41.41	N
01.019.519.5550		Office Supplies			31.90			
		HASLER DOUBLE TAPE 1K/BOX						
01.019.519.5550		Office Supplies			9.51			

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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							
Freight				.00			
	Check Total			41.41	.00	41.41	
	Vendor Total			82.82	.00	82.82	
00078744	10/15/2013	Check	NEOPOST USA INC. 2014 01				
00001627	10/06/13	11/05/13	50787945 01	52.50	.00	52.50	Y
01.019.519.5400	Equipment Rental			52.50			
	SEPT 2013 METER						
Freight				.00			
	Check Total			52.50	.00	52.50	
00078785	10/16/2013	Check	NEOPOST USA INC. 2014 01				
00001629	10/07/13	11/06/13	50944431 01	52.50	.00	52.50	Y
01.019.519.5400	Equipment Rental			52.50			
	NOV 2013 METER RENTAL - POSTAGE METER						
Freight				.00			
	Check Total			52.50	.00	52.50	
00079019	11/26/2013	Check	NEOPOST USA INC. 2014 02				
00001657	11/06/13	12/06/13	51055845 01	52.50	.00	52.50	Y
01.019.519.5400	Equipment Rental			52.50			
	DEC06-JAN05/2014 METER RENTAL						
Freight				.00			
	Check Total			52.50	.00	52.50	
00079298	01/30/2014	Check	NEOPOST USA INC. 2014 04				
00001683	01/07/14	02/06/14	51277762 01	52.50	.00	52.50	Y
01.019.519.5400	Equipment Rental			52.50			
	FEB 14 RENTAL						
Freight				.00			
	Check Total			52.50	.00	52.50	
00079406	02/13/2014	Check	NEOPOST USA INC. 2014 05				
00001688	02/04/14	03/06/14	51372562 01	52.50	.00	52.50	Y
01.019.519.5550	Office Supplies			52.50			
	CPU METER						
Freight				.00			
	Check Total			52.50	.00	52.50	
00079680	04/04/2014	Check	NEOPOST USA INC. 2014 07				
00001712	03/07/14	04/06/14	51473577 01	52.50	.00	52.50	Y
01.019.519.5400	Equipment Rental			52.50			
	METER RENTAL 04/06-05/05/14						
Freight				.00			
	Check Total			52.50	.00	52.50	
00079779	04/23/2014	Check	NEOPOST USA INC. 2014 07				
00001716	04/06/14	05/06/14	51575258 01	52.50	.00	52.50	Y
01.019.519.5400	Equipment Rental			52.50			

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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
MTR RENTAL-05/06-06/05/14							
Freight				.00			
Check Total				52.50	.00	52.50	
00079954	05/22/2014	Check	NEOPOST USA INC. 2014 08				
00001727	05/07/14	06/06/14	51673034 01	52.50	.00	52.50	Y
01.019.519.5400			Equipment Rental	52.50			
MTR RENTAL 06/06-07/05/14							
Freight				.00			
Check Total				52.50	.00	52.50	
00080105	06/19/2014	Check	NEOPOST USA INC. 2014 09				
00001741	06/06/14	07/06/14	51766167 01	52.50	.00	52.50	Y
01.019.519.5400			Equipment Rental	52.50			
MTR RENTAL 07/06-08/05/14							
Freight				.00			
Check Total				52.50	.00	52.50	
00080288	07/17/2014	Check	NEOPOST USA INC. 2014 10				
00001754	07/07/14	08/06/14	51861723 01	52.50	.00	52.50	Y
01.019.519.5400			Equipment Rental	52.50			
MTR RENATL 08/06-09/05/14							
Freight				.00			
Check Total				52.50	.00	52.50	
Vendor Total				525.00	.00	525.00	
00078938	11/08/2013	Check	NEXTRAN TRUCK CENTER 2014 02				
00001651	10/29/13	11/28/13	GW91862 12	3252.82	.00	3252.82	N
12.018.541.5430			Repair & Maintenance Vehicle	3252.82			
VIN#8925 1997 MACK TRUCKS							
Freight				.00			
10/29/13	11/28/13	GW91962 30		2441.04	.00	2441.04	N
30.037.534.5430			Repair & Maintenance Vehicle	2441.04			
TRUCK#865 EMERG REAPIR							
Freight				.00			
Check Total				5693.86	.00	5693.86	
00079123	12/17/2013	Check	NEXTRAN TRUCK CENTER 2014 03				
00001669	11/13/13	12/13/13	GI76112 30	24.76	.00	24.76	N
30.037.534.5580			Tires	24.76			
TRUCK#219 LIGHTS/BACK ORDER							
Freight				.00			
11/11/13	12/11/13	GW91997 30		1879.99	.00	1879.99	N
30.037.534.5430			Repair & Maintenance Vehicle	1245.27			
UNIT 865 HYDRAULIC CYLINDER							
30.037.534.5430			Repair & Maintenance Vehicle	145.80			
UNIT 865 AIR LEAK UNDER CAB							
30.037.534.5430			Repair & Maintenance Vehicle	291.60			
UNIT 865 TAIL GATE REPAIRS							
30.037.534.5430			Repair & Maintenance Vehicle	157.60			

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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		
			UNIT 865 EECU MONTS REPLACE							
30.037.534.5430			Repair & Maintenance Vehicle		39.72					
			UNIT 865 MISCL. SUPPLIES							
Freight					.00					
			Check Total		1904.75	.00	1904.75			
00079356	02/04/2014	Check	NEXTRAN TRUCK CENTER	2014 05						
00001687	01/23/14	02/22/14	GW92596	12	295.85	.00	295.85		N	
12.018.541.5430			Repair & Maintenance Vehicle		295.85					
			1997 MACK TRASH TRUCK REPAIR							
Freight					.00					
			Check Total		295.85	.00	295.85			
00079407	02/13/2014	Check	NEXTRAN TRUCK CENTER	2014 05						
00001688	01/16/14	02/15/14	GW92531	30	1046.69	.00	1046.69		N	
30.037.534.5430			Repair & Maintenance Vehicle		1046.69					
			1999 MACK TRUCK REPAIRS							
Freight					.00					
			Check Total		1046.69	.00	1046.69			
00079473	02/27/2014	Check	NEXTRAN TRUCK CENTER	2014 05						
00001693	02/24/14	03/26/14	GI82550	30	39.50	.00	39.50		N	
30.037.534.5430			Repair & Maintenance Vehicle		39.50					
			MISCL.PARTS							
Freight					.00					
			Check Total		39.50	.00	39.50			
00079552	03/13/2014	Check	NEXTRAN TRUCK CENTER	2014 06						
00001701	01/29/14	02/28/14	GW92635	30	796.88	.00	796.88		N	
30.037.534.5430			Repair & Maintenance Vehicle		796.88					
			UNIT 865 AIR LEAK REPAIR							
Freight					.00					
			Check Total		796.88	.00	796.88			
00079716	04/11/2014	Check	NEXTRAN TRUCK CENTER	2014 07						
00001713	03/13/14	04/12/14	GW93001	30	1967.15	.00	1967.15		N	
30.037.534.5430			Repair & Maintenance Vehicle		1967.15					
			REPAIR SANITATION TRUCK							
Freight					.00					
	04/07/14	05/07/14	GW93175	30	1056.76	.00	1056.76		N	
30.037.534.5430			Repair & Maintenance Vehicle		1056.76					
			UNIT 219,KINGPINS,STROBE LGHT							
Freight					.00					
	04/07/14	05/07/14	GW93206	30	375.89	.00	375.89		N	
30.037.534.5430			Repair & Maintenance Vehicle		375.89					
			UNIT 219,KINGPINS,STROBE LGHT							
Freight					.00					
			Check Total		3399.80	.00	3399.80			
00079859	05/08/2014	Check	NEXTRAN TRUCK CENTER	2014 08						
00001723	02/27/14	03/29/14	GW92736	30	1558.07	.00	1558.07		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				
30.037.534.5430		Repair & Maintenance Vehicle			1558.07			
		REPAIR SANITATION TRUCK						
Freight					.00			
	02/27/14	03/29/14	GW92890	30	124.05	.00	124.05	N
30.037.534.5430		Repair & Maintenance Vehicle			124.05			
		REPAIR SANITATION TRUCK						
Freight					.00			
	03/25/14	04/24/14	GW93091	12	191.99	.00	191.99	N
12.018.541.5430		Repair & Maintenance Vehicle			191.99			
		REPAIR TRASH TRUCK						
Freight					.00			
	Check Total				1874.11	.00	1874.11	
00079897	05/15/2014	Check	NEXTRAN TRUCK CENTER	2014 08				
00001725	04/16/14	05/16/14	GI85591	30	17.02	.00	17.02	N
30.037.534.5430		Repair & Maintenance Vehicle			17.02			
		REPAIR SANITATION TRUCK						
Freight					.00			
	Check Total				17.02	.00	17.02	
00080106	06/19/2014	Check	NEXTRAN TRUCK CENTER	2014 09				
00001741	06/03/14	07/03/14	GW93544	30	2476.19	.00	2476.19	N
30.037.534.5430		Repair & Maintenance Vehicle			2476.19			
		REPAIR SANITATION TRUCK						
Freight					.00			
	Check Total				2476.19	.00	2476.19	
	Vendor Total				17544.65	.00	17544.65	
WNHPAP14	04/01/2014	Manual	NEIGHBORHOOD HEALTH	2014 07				
00001706	04/01/14		APRIL 2014 01		40347.35	.00	40347.35	N
01.012.512.5230		Health, Life, Dental			3174.52			
01.013.512.5230		Health, Life, Dental			1474.80			
01.014.513.5230		Health, Life, Dental			5099.17			
01.019.519.5230		Health, Life, Dental			1126.75			
01.021.521.5230		Health, Life, Dental			29472.11			
Freight					.00			
	04/01/14		APRIL 2014 11		1699.72	.00	1699.72	N
11.025.524.5230		Health, Life, Dental			1699.72			
Freight					.00			
	04/01/14		APRIL 2014 12		1315.91	.00	1315.91	N
12.018.541.5230		Health, Life, Dental			1315.91			
Freight					.00			
	04/01/14		APRIL 2014 30		8974.16	.00	8974.16	N
30.030.533.5230		Health, Life, Dental			1474.80			
30.031.533.5230		Health, Life, Dental			1126.75			
30.035.535.5230		Health, Life, Dental			1948.21			
30.037.534.5230		Health, Life, Dental			2949.60			
30.030.533.5230		Health, Life, Dental			1474.80			
Freight					.00			
	04/01/14		APRIL 2014 99		10649.09	.00	10649.09	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	
99.000.217.2107			Health Insurance Payable		10649.09				
Freight					.00				
			Check Total		62986.23	.00	62986.23		
WNHPDC13	12/02/2013	Manual	NEIGHBORHOOD HEALTH	2014 03					
00001662	12/03/13	DEC 2013	01		38647.62	.00	38647.62	N	
01.012.512.5230		Health, Life, Dental			3174.52				
01.013.512.5230		Health, Life, Dental			1864.15				
01.014.513.5230		Health, Life, Dental			4136.84				
01.019.519.5230		Health, Life, Dental			1126.75				
01.021.521.5230		Health, Life, Dental			28345.36				
Freight					.00				
	12/03/13	DEC 2013	11		1699.72	.00	1699.72	N	
11.025.524.5230		Health, Life, Dental			1699.72				
Freight					.00				
	12/03/13	DEC 2013	12		1315.91	.00	1315.91	N	
12.018.541.5230		Health, Life, Dental			1315.91				
Freight					.00				
	12/03/13	DEC 2013	30		6761.96	.00	6761.96	N	
30.030.533.5230		Health, Life, Dental			737.40				
30.031.533.5230		Health, Life, Dental			1126.75				
30.035.535.5230		Health, Life, Dental			1948.21				
30.037.534.5230		Health, Life, Dental			2949.60				
Freight					.00				
	12/03/13	DEC 2013	99		10007.55	.00	10007.55	N	
99.000.217.2107			Health Insurance Payable		10007.55				
Freight					.00				
	01/09/14	JAN 2014	01		38647.63	.00	38647.63	N	
01.012.512.5230		Health, Life, Dental			3174.52				
01.013.512.5230		Health, Life, Dental			1864.15				
01.014.513.5230		Health, Life, Dental			4136.84				
01.019.519.5230		Health, Life, Dental			1126.75				
01.021.521.5230		Health, Life, Dental			28345.37				
Freight					.00				
	01/09/14	JAN 2014	11		1699.72	.00	1699.72	N	
11.025.524.5230		Health, Life, Dental			1699.72				
Freight					.00				
	01/09/14	JAN 2014	12		1315.91	.00	1315.91	N	
12.018.541.5230		Health, Life, Dental			1315.91				
Freight					.00				
	01/09/14	JAN 2014	30		6761.96	.00	6761.96	N	
30.030.533.5230		Health, Life, Dental			737.40				
30.031.533.5230		Health, Life, Dental			1126.75				
30.035.535.5230		Health, Life, Dental			1948.21				
30.037.534.5230		Health, Life, Dental			2949.60				
Freight					.00				
	01/09/14	JAN 2014	99		10007.54	.00	10007.54	N	
99.000.217.2107			Health Insurance Payable		10007.54				
Freight					.00				
			Check Total		116865.52	.00	116865.52		

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
WNHPJN14	02/03/2014	Manual	NEIGHBORHOOD HEALTH	2014 05					
00001691	02/03/14		FEB 2014 01		37910.22	.00	37910.22	N	
01.012.512.5230		Health, Life, Dental			3174.52				
01.013.512.5230		Health, Life, Dental			1864.15				
01.014.513.5230		Health, Life, Dental			3399.44				
01.019.519.5230		Health, Life, Dental			1126.75				
01.021.521.5230		Health, Life, Dental			28345.36				
Freight					.00				
	02/03/14		FEB 2014 11		1699.72	.00	1699.72	N	
11.025.524.5230		Health, Life, Dental			1699.72				
Freight					.00				
	02/03/14		FEB 2014 12		1315.91	.00	1315.91	N	
12.018.541.5230		Health, Life, Dental			1315.91				
Freight					.00				
	02/03/14		FEB 2014 30		6761.96	.00	6761.96	N	
30.030.533.5230		Health, Life, Dental			737.40				
30.031.533.5230		Health, Life, Dental			1126.75				
30.035.535.5230		Health, Life, Dental			1948.21				
30.037.534.5230		Health, Life, Dental			2949.60				
Freight					.00				
	02/03/14		FEB 2014 99		10007.55	.00	10007.55	N	
99.000.217.2107		Health Insurance Payable			10007.55				
Freight					.00				
	06/03/14		JUNE 2014 01		42295.56	.00	42295.56	N	
01.012.512.5230		Health, Life, Dental			3174.52				
01.013.512.5230		Health, Life, Dental			1474.80				
01.014.513.5230		Health, Life, Dental			5099.17				
01.019.519.5230		Health, Life, Dental			1864.15				
01.021.521.5230		Health, Life, Dental			30209.51				
01.021.521.5230		Health, Life, Dental			473.41				
Freight					.00				
	06/03/14		JUNE 2014 11		1699.72	.00	1699.72	N	
11.025.524.5230		Health, Life, Dental			1699.72				
Freight					.00				
	06/03/14		JUNE 2014 12		1315.91	.00	1315.91	N	
12.018.541.5230		Health, Life, Dental			1315.91				
Freight					.00				
	06/03/14		JUNE 2014 30		7499.36	.00	7499.36	N	
30.030.533.5230		Health, Life, Dental			1474.80				
30.031.533.5230		Health, Life, Dental			1126.75				
30.035.535.5230		Health, Life, Dental			1948.21				
30.037.534.5230		Health, Life, Dental			2949.60				
Freight					.00				
	06/03/14		JUNE 2014 99		10964.69	.00	10964.69	N	
99.000.217.2107		Health Insurance Payable			10649.09				
99.000.217.2107		Health Insurance Payable			315.60				
Freight					.00				
Check Total					121470.60	.00	121470.60		
WNHPJY14	07/01/2014	Manual	NEIGHBORHOOD HEALTH	2014 10					
00001746	07/01/14		JULY 2014 01		41822.15	.00	41822.15	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	
01.012.512.5230		Health, Life, Dental			3174.52				
01.013.512.5230		Health, Life, Dental			1474.80				
01.014.513.5230		Health, Life, Dental			5099.17				
01.019.519.5230		Health, Life, Dental			1864.15				
01.021.521.5230		Health, Life, Dental			30209.51				
Freight					.00				
	07/01/14		JULY 2014	11	1699.72	.00	1699.72	N	
11.025.524.5230		Health, Life, Dental			1699.72				
Freight					.00				
	07/01/14		JULY 2014	12	1315.91	.00	1315.91	N	
12.018.541.5230		Health, Life, Dental			1315.91				
Freight					.00				
	07/01/14		JULY 2014	30	7499.36	.00	7499.36	N	
30.030.533.5230		Health, Life, Dental			1474.80				
30.031.533.5230		Health, Life, Dental			1126.75				
30.035.535.5230		Health, Life, Dental			1948.21				
30.037.534.5230		Health, Life, Dental			2949.60				
Freight					.00				
	07/01/14		JULY 2014	99	10649.09	.00	10649.09	N	
99.000.217.2107		Health Insurance Payable			10649.09				
Freight					.00				
	Check Total				62986.23	.00	62986.23		

WNHPMR14	03/03/2014	Manual	NEIGHBORHOOD HEALTH	2014 06					
00001702	03/01/14		MARCH 2014	01	37910.22	.00	37910.22	N	
01.012.512.5230		Health, Life, Dental			3174.52				
01.013.512.5230		Health, Life, Dental			1864.15				
01.014.513.5230		Health, Life, Dental			3399.44				
01.019.519.5230		Health, Life, Dental			1126.75				
01.021.521.5230		Health, Life, Dental			28345.36				
Freight					.00				
	03/01/14		MARCH 2014	11	1699.72	.00	1699.72	N	
11.025.524.5230		Health, Life, Dental			1699.72				
Freight					.00				
	03/01/14		MARCH 2014	12	1315.91	.00	1315.91	N	
12.018.541.5230		Health, Life, Dental			1315.91				
Freight					.00				
	03/01/14		MARCH 2014	30	6761.96	.00	6761.96	N	
30.030.533.5230		Health, Life, Dental			737.40				
30.031.533.5230		Health, Life, Dental			1126.75				
30.035.535.5230		Health, Life, Dental			1948.21				
30.037.534.5230		Health, Life, Dental			2949.60				
Freight					.00				
	03/01/14		MARCH 2014	99	10007.55	.00	10007.55	N	
99.000.217.2107		Health Insurance Payable			10007.55				
Freight					.00				
	Check Total				57695.36	.00	57695.36		

WNHPMY14	05/05/2014	Manual	NEIGHBORHOOD HEALTH	2014 08					
00001721	05/01/14		MAY 2014	01	41612.74	.00	41612.74	N	
01.012.512.5230		Health, Life, Dental			3174.52				

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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							
01.013.512.5230		Health, Life, Dental				1474.80			
01.014.513.5230		Health, Life, Dental				5099.17			
01.019.519.5230		Health, Life, Dental				1864.15			
01.021.521.5230		Health, Life, Dental				29736.11			
01.021.521.5230		Health, Life, Dental				737.40			
01.021.521.5230		Health, Life, Dental				473.41-			
Freight						.00			
	05/01/14		MAY 2014	11		1699.72	.00	1699.72	N
11.025.524.5230		Health, Life, Dental				1699.72			
Freight						.00			
	05/01/14		MAY 2014	12		1315.91	.00	1315.91	N
12.018.541.5230		Health, Life, Dental				1315.91			
Freight						.00			
	05/01/14		MAY 2014	30		7499.36	.00	7499.36	N
30.030.533.5230		Health, Life, Dental				1474.80			
30.031.533.5230		Health, Life, Dental				1126.75			
30.035.535.5230		Health, Life, Dental				1948.21			
30.037.534.5230		Health, Life, Dental				2949.60			
Freight						.00			
	05/01/14		MAY 2014	99		10017.88	.00	10017.88	N
99.000.217.2107		Health Insurance Payable				10333.48			
99.000.217.2107		Health Insurance Payable				315.60-			
Freight						.00			
Check Total						62145.61	.00	62145.61	
WNHPNV13	11/05/2013	Manual	NEIGHBORHOOD HEALTH	2014	02				
00001647	11/01/13		NOV 2013	01		38015.48	.00	38015.48	N
01.012.512.5230		Health, Life, Dental				3174.52			
01.013.512.5230		Health, Life, Dental				1864.15			
01.014.513.5230		Health, Life, Dental				4136.84			
01.019.519.5230		Health, Life, Dental				1126.75			
01.021.521.5230		Health, Life, Dental				28345.36			
01.021.521.5230		Health, Life, Dental				1699.72-			
01.021.521.5230		Health, Life, Dental				1067.58			
Freight						.00			
	11/01/13		NOV 2013	11		1699.72	.00	1699.72	N
11.025.524.5230		Health, Life, Dental				1699.72			
Freight						.00			
	11/01/13		NOV 2013	12		1315.91	.00	1315.91	N
12.018.541.5230		Health, Life, Dental				1315.91			
Freight						.00			
	11/01/13		NOV 2013	30		7163.64	.00	7163.64	N
30.030.533.5230		Health, Life, Dental				737.40			
30.031.533.5230		Health, Life, Dental				1126.75			
30.035.535.5230		Health, Life, Dental				1948.21			
30.037.534.5230		Health, Life, Dental				2949.60			
30.031.533.5230		Health, Life, Dental				242.79			
30.035.535.5230		Health, Life, Dental				158.89			
Freight						.00			
	11/01/13		NOV 2013	99		9747.98	.00	9747.98	N
99.000.217.2107		Health Insurance Payable				10007.55			

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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	
99.000.217.2107		Health Insurance Payable			259.57-				
Freight					.00				
		Check Total			57942.73	.00	57942.73		
WNHPOC13	10/09/2013	Manual	NEIGHBORHOOD HEALTH	2014 01					
00001619	10/09/13		1310002119 01		39279.76	.00	39279.76	N	
01.012.512.5230		Health, Life, Dental			3174.52				
01.013.512.5230		Health, Life, Dental			1864.15				
01.014.513.5230		Health, Life, Dental			4136.84				
01.019.519.5230		Health, Life, Dental			1126.75				
01.021.521.5230		Health, Life, Dental			28977.50				
Freight					.00				
	10/09/13		1310002119 11		1699.72	.00	1699.72	N	
11.025.524.5230		Health, Life, Dental			1699.72				
Freight					.00				
	10/09/13		1310002119 12		1315.91	.00	1315.91	N	
12.018.541.5230		Health, Life, Dental			1315.91				
Freight					.00				
	10/09/13		1310002119 30		6360.28	.00	6360.28	N	
30.030.533.5230		Health, Life, Dental			737.40				
30.031.533.5230		Health, Life, Dental			883.96				
30.035.535.5230		Health, Life, Dental			1789.32				
30.037.534.5230		Health, Life, Dental			2949.60				
Freight					.00				
	10/09/13		1310002119 99		10267.12	.00	10267.12	N	
99.000.217.2107		Health Insurance Payable			10267.12				
Freight					.00				
		Check Total			58922.79	.00	58922.79		
		Vendor Total			601015.07	.00	601015.07		
00078853	10/29/2013	Check	NORTHROP GRUMMAN	2014 01					
00001635	10/24/13	11/23/13 22722	30		1655.00	.00	1655.00	N	
30.030.533.5635		Education & Training			1655.00				
		2014 WATER MTR SOFTWARE							
30.030.533.5635		Education & Training			1655.00-				
		2014 WATER MTR SOFTWARE							
Freight					.00				
	10/24/13		22722 30		1655.00-	.00	1655.00-	N	
30.030.533.5635		Education & Training			1655.00-				
		2014 WATER MTR SOFTWARE							
Freight					.00				
		Check Total			.00	.00	.00		
00078939	11/08/2013	Check	NORTHROP GRUMMAN	2014 02					
00001651	10/24/13	11/23/13 22722M	30		1655.00	.00	1655.00	N	
30.030.533.5635		Education & Training			1655.00				
		FY 2014 WATER METER SOFTWARE							
Freight					.00				
		Check Total			1655.00	.00	1655.00		

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date Invoice	No Dist Code	Gross Amount	Deductions	Net	1099		
00080107	06/19/2014	Check	NORTHROP GRUMMAN	2014 09					
00001741	06/09/14	07/09/14 23293	30	1595.00	.00	1595.00	N		
30.030.533.6410		Office Equipment		1595.00					
		RTE MGR UPGR TO WIN 7							
Freight				.00					
		Check Total		1595.00	.00	1595.00			
00080190	07/02/2014	Check	NORTHROP GRUMMAN	2014 10					
00001749	06/24/14	07/24/14 23367	30	750.00	.00	750.00	N		
30.030.533.5635		Education & Training		750.00					
		RE-INTERFACE ROUTE MANAGER							
Freight				.00					
		Check Total		750.00	.00	750.00			
		Vendor Total		4000.00	.00	4000.00			
00078774	10/16/2013	Check	PAUL NORRIS	2014 01					
00001628	10/11/13	11/10/13 BOND10-026 01		500.00	.00	500.00	N		
01.000.220.2205		Builders Bond		500.00					
		REF BOND 10-026/1690 S.TR DR							
Freight				.00					
		Check Total		500.00	.00	500.00			
		Vendor Total		500.00	.00	500.00			
00079717	04/11/2014	Check	MIAMI-DADE CTY STRMW	2014 07					
00001713	03/31/14	04/30/14 R-1032-12 40		2011.00	.00	2011.00	N		
40.036.538.5321		Contract Services - Storm Wat		2011.00					
		NPDES 2012-13 PAYMENT							
Freight				.00					
		Check Total		2011.00	.00	2011.00			
		Vendor Total		2011.00	.00	2011.00			
00080149	06/26/2014	Check	NELSON ROQUE	2014 09					
00001742	06/24/14	06/24/14 CKRQJUN24 01		250.00	.00	250.00	N		
01.071.574.5454		4th of July		250.00					
		DJ/MUSIC JULY 4TH CELEBRATION							
Freight				.00					
		Check Total		250.00	.00	250.00			
		Vendor Total		250.00	.00	250.00			
00078988	11/19/2013	Check	WINDSTREAM COMMUNICA	2014 02					
00001654	11/10/13	12/05/13 13121599 01		414.01	.00	414.01	N		
01.019.519.5360		Telephone		414.01					
		11/10/13-12/11/13							
Freight				.00					
		11/10/13 12/05/13 13121599 07		1172.25	.00	1172.25	N		
07.021.521.5360		Telephone		1172.25					
		11/10/13-12/11/13							

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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			
	11/10/13	12/05/13	13121599	11	91.00	.00	91.00	N
11.025.524.5360		Telephone			91.00			
		11/10/13-12/11/13						
Freight					.00			
	11/10/13	12/05/13	13121599	30	414.01	.00	414.01	N
30.030.533.5360		Telephone			414.01			
		11/10/13-12/11/13						
Freight					.00			
	Check Total				2091.27	.00	2091.27	
00079169	12/27/2013	Check		WINDSTREAM COMMUNICA	2014 03			
00001671	12/10/13	01/04/14	13194626	01	409.82	.00	409.82	N
01.019.519.5360		Telephone			409.82			
		12/11-01/10/2014						
Freight					.00			
	12/10/13	01/04/14	13194626	07	1173.70	.00	1173.70	N
07.021.521.5360		Telephone			1173.70			
		12/11-01/10/2014						
Freight					.00			
	12/10/13	01/04/14	13194626	11	91.07	.00	91.07	N
11.025.524.5360		Telephone			91.07			
		12/11-01/10/2014						
Freight					.00			
	12/10/13	01/04/14	13194626	30	409.83	.00	409.83	N
30.030.533.5360		Telephone			409.83			
		12/11-01/10/2014						
Freight					.00			
	Check Total				2084.42	.00	2084.42	
00079357	02/04/2014	Check		WINDSTREAM COMMUNICA	2014 05			
00001687	01/10/14	02/04/14	13263463	01	409.91	.00	409.91	N
01.019.519.5360		Telephone			409.91			
		01/14-02/10/2014 SRVS						
Freight					.00			
	01/10/14	02/04/14	13263463	07	1175.38	.00	1175.38	N
07.021.521.5360		Telephone			1175.38			
		01/14-02/10/2014 SRVS						
Freight					.00			
	01/10/14	02/04/14	13263463	11	91.09	.00	91.09	N
11.025.524.5360		Telephone			91.09			
		01/14-02/10/2014 SRVS						
Freight					.00			
	01/10/14	02/04/14	13263463	30	409.91	.00	409.91	N
30.030.533.5360		Telephone			409.91			
		01/14-02/10/14 SRVS						
Freight					.00			
	Check Total				2086.29	.00	2086.29	
00079553	03/13/2014	Check		WINDSTREAM COMMUNICA	2014 06			
00001701	02/10/14	03/07/14	13321713	01	429.85	.00	429.85	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
01.019.519.5360		Telephone			429.85			
	02/11-03/10/14	SRVS						
Freight					.00			
	02/10/14	03/07/14	13321713	07	1173.44	.00	1173.44	N
07.021.521.5360		Telephone			1173.44			
	02/11-03/10/14	SRVS						
Freight					.00			
	02/10/14	03/07/14	13321713	11	94.52	.00	94.52	N
11.025.524.5360		Telephone			94.52			
	02/11-03/10/14	SRVS						
Freight					.00			
	02/10/14	03/07/14	13321713	30	429.85	.00	429.85	N
30.030.533.5360		Telephone			429.85			
	02/11-03/10/14	SRVS						
Freight					.00			
	Check Total				2127.66	.00	2127.66	
00079629	03/28/2014	Check	WINDSTREAM COMMUNICA	2014 06				
00001708	03/10/14	04/04/14	13387234	01	452.52	.00	452.52	N
01.019.519.5360		Telephone			452.52			
	03/10/14	04/04/14	13387234	07	1172.41	.00	1172.41	N
Freight					.00			
	03/10/14	04/04/14	13387234	11	100.56	.00	100.56	N
07.021.521.5360		Telephone			1172.41			
	03/10/14	04/04/14	13387234	11	100.56	.00	100.56	N
Freight					.00			
	03/10/14	04/04/14	13387234	30	452.52	.00	452.52	N
11.025.524.5360		Telephone			100.56			
	03/10/14	04/04/14	13387234	30	452.52	.00	452.52	N
Freight					.00			
	03/10/14	04/04/14	13387234	30	452.52	.00	452.52	N
30.030.533.5360		Telephone			452.52			
	03/10/14	04/04/14	13387234	30	452.52	.00	452.52	N
Freight					.00			
	Check Total				2178.01	.00	2178.01	
00079780	04/23/2014	Check	WINDSTREAM COMMUNICA	2014 07				
00001716	04/10/14	05/05/14	13442941	01	430.16	.00	430.16	N
01.019.519.5360		Telephone			430.16			
	04/11-05/10/14	SRVCS						
Freight					.00			
	04/10/14	05/05/14	13442941	07	1174.95	.00	1174.95	N
07.021.521.5360		Telephone			1174.95			
	04/11-05/10/14	SRVCS						
Freight					.00			
	04/10/14	05/05/14	13442941	11	95.59	.00	95.59	N
11.025.524.5360		Telephone			95.59			
	04/11-05/10/14	SRVCS						
Freight					.00			
	04/10/14	05/05/14	13442941	30	430.16	.00	430.16	N
30.030.533.5360		Telephone			430.16			
	04/11-05/10/14	SRVCS						
Freight					.00			
	Check Total				2130.86	.00	2130.86	

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
00079955	05/22/2014	Check	WINDSTREAM COMMUNICA	2014 08					
00001727	05/10/14	06/04/14	13513673	01	410.75	.00	410.75	N	
01.019.519.5360		Telephone			410.75				
Freight					.00				
07.021.521.5360	05/10/14	06/04/14	13513673	07	1172.45	.00	1172.45	N	
Freight		Telephone			1172.45				
11.025.524.5360	05/10/14	06/04/14	13513673	11	91.27	.00	91.27	N	
Freight		Telephone			91.27				
30.030.533.5360	05/10/14	06/04/14	13513673	30	410.76	.00	410.76	N	
Freight		Telephone			410.76				
					.00				
		Check Total			2085.23	.00	2085.23		
00080108	06/19/2014	Check	WINDSTREAM COMMUNICA	2014 09					
00001741	06/10/14	07/05/14	13574580	01	409.93	.00	409.93	N	
01.019.519.5360		Telephone			409.93				
Freight					.00				
07.021.521.5360	06/10/14	07/05/14	13574580	07	1175.06	.00	1175.06	N	
Freight		Telephone			1175.06				
11.025.524.5360	06/10/14	07/05/14	13574580	11	91.09	.00	91.09	N	
Freight		Telephone			91.09				
30.030.533.5360	06/10/14	07/05/14	13574580	30	409.93	.00	409.93	N	
Freight		Telephone			409.93				
					.00				
		Check Total			2086.01	.00	2086.01		
00080289	07/17/2014	Check	WINDSTREAM COMMUNICA	2014 10					
00001754	07/10/14	08/04/14	13639187	01	410.19	.00	410.19	N	
01.019.519.5360		Telephone			410.19				
Freight					.00				
07.021.521.5360	07/10/14	08/04/14	13639187	07	1176.02	.00	1176.02	N	
Freight		Telephone			1176.02				
11.025.524.5360	07/10/14	08/04/14	13639187	11	91.15	.00	91.15	N	
Freight		Telephone			91.15				
30.030.533.5360	07/10/14	08/04/14	13639187	30	410.20	.00	410.20	N	
Freight		Telephone			410.20				
					.00				
		Check Total			2087.56	.00	2087.56		
		Vendor Total			18957.31	.00	18957.31		
00078675	10/10/2013	Check	OSCAR COMPLETE AUTO	2014 01					
00001622	09/20/13	10/20/13	719	07	40.00	.00	40.00	N	
07.021.521.5430		Repair & Maintenance Vehicle			40.00				
		OIL CHANGE UNIT 1217							

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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	
00078745	10/15/2013	Check	OSCAR COMPLETE AUTO 2014 01				
00001627	10/04/13	11/03/13 721	01	40.00	.00	40.00	N
01.021.521.5430		Repair & Maintenance Vehicle		40.00			
		OIL CHANGE VEH 1201					
Freight				.00			
	Check Total			40.00	.00	40.00	
00078800	10/21/2013	Check	OSCAR COMPLETE AUTO 2014 01				
00001632	10/09/13	11/08/13 722	01	853.21	.00	853.21	N
01.021.521.5430		Repair & Maintenance Vehicle		853.21			
		UNIT 72 REPR.					
Freight				.00			
	10/14/13	11/13/13 724	07	40.00	.00	40.00	N
07.021.521.5430		Repair & Maintenance Vehicle		40.00			
		UNIT 1215 OIL CHANGE					
Freight				.00			
	Check Total			893.21	.00	893.21	
00078824	10/22/2013	Check	OSCAR COMPLETE AUTO 2014 01				
00001633	07/24/13	08/23/13 696	07	1596.94	.00	1596.94	N
07.021.521.5430		Repair & Maintenance Vehicle		1596.94			
		UNIT 0081 GEN.REPR.					
Freight				.00			
	07/25/13	08/24/13 699	07	325.99	.00	325.99	N
07.021.521.5430		Repair & Maintenance Vehicle		325.99			
		UNIT 92 OIL CHNG, THERMOSTAT					
Freight				.00			
	07/27/13	08/26/13 701	07	40.00	.00	40.00	N
07.021.521.5430		Repair & Maintenance Vehicle		40.00			
		UNIT 1206 OIL CHANGE					
Freight				.00			
	08/06/13	09/05/13 704	01	40.00	.00	40.00	N
01.021.521.5430		Repair & Maintenance Vehicle		40.00			
		UNIT 1209 REPL.TIRES					
Freight				.00			
	Check Total			2002.93	.00	2002.93	
00078854	10/29/2013	Check	OSCAR COMPLETE AUTO 2014 01				
00001635	07/23/13	08/22/13 697	01	113.96	.00	113.96	N
01.021.521.5430		Repair & Maintenance Vehicle		113.96			
		VEH 80 WIPER BLADE					
Freight				.00			
	10/09/13	11/08/13 723	01	80.00	.00	80.00	N
01.021.521.5430		Repair & Maintenance Vehicle		80.00			
		VEH 92 OIL CHNG					
Freight				.00			
	10/18/13	11/17/13 725	01	528.94	.00	528.94	N
01.021.521.5430		Repair & Maintenance Vehicle		528.94			

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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 STABILIZER							
Freight				.00			
	10/23/13	11/22/13 727	01	40.00	.00	40.00	N
01.021.521.5430		Repair & Maintenance Vehicle		40.00			
VEH 81 OIL CHNG							
Freight				.00			
	Check Total			762.90	.00	762.90	
00078989 11/19/2013 Check OSCAR COMPLETE AUTO 2014 02							
00001654	10/23/13	11/22/13 726	01	406.00	.00	406.00	N
01.021.521.5430		Repair & Maintenance Vehicle		406.00			
UNIT 71 WATER PUMP,THERMOSTAT							
Freight				.00			
	10/23/13	11/22/13 728	01	519.96	.00	519.96	N
01.021.521.5430		Repair & Maintenance Vehicle		519.96			
UNIT 1216 BRAKES							
Freight				.00			
	10/24/13	11/23/13 729	01	115.00	.00	115.00	N
01.021.521.5430		Repair & Maintenance Vehicle		115.00			
UNIT 90 BATTERY							
Freight				.00			
	10/24/13	11/23/13 730	01	40.00	.00	40.00	N
01.021.521.5430		Repair & Maintenance Vehicle		40.00			
UNIT 1213 OIL CHANGE							
Freight				.00			
	10/25/13	11/24/13 731	01	40.00	.00	40.00	N
01.021.521.5430		Repair & Maintenance Vehicle		40.00			
UNIT 1209 OIL CHANGE							
Freight				.00			
	10/28/13	11/27/13 732	01	413.99	.00	413.99	N
01.021.521.5430		Repair & Maintenance Vehicle		413.99			
UNIT 71 ELECTR.FAN							
Freight				.00			
	11/06/13	12/06/13 733	01	115.00	.00	115.00	N
01.021.521.5430		Repair & Maintenance Vehicle		115.00			
UNIT 1206 TIRES,OIL CHANGE							
Freight				.00			
	11/06/13	12/06/13 734	01	40.00	.00	40.00	N
01.021.521.5430		Repair & Maintenance Vehicle		40.00			
UNIT 1207 OIL CHANGE							
Freight				.00			
	Check Total			1689.95	.00	1689.95	
00079124 12/17/2013 Check OSCAR COMPLETE AUTO 2014 03							
00001669	11/11/13	12/11/13 735	01	1126.98	.00	1126.98	N
01.021.521.5430		Repair & Maintenance Vehicle		1126.98			
FULL TUNE UP/VEH 0204							
Freight				.00			
	11/12/13	12/12/13 736	01	299.98	.00	299.98	N
01.021.521.5430		Repair & Maintenance Vehicle		299.98			
FRONT CALIPER/VEH 0204							

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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			
01.021.521.5430	11/15/13	12/15/13 737	01		85.00	.00	85.00	N
		Repair & Maintenance Vehicle			85.00			
		FILTER,OIL CHNG/VEH 1203						
Freight					.00			
01.021.521.5430	11/15/13	12/15/13 738	01		540.00	.00	540.00	N
		Repair & Maintenance Vehicle			540.00			
		OIL CHNG,BRAKES/VEH 1205						
Freight					.00			
01.021.521.5430	12/03/13	01/02/14 763	01		30.00	.00	30.00	N
		Repair & Maintenance Vehicle			30.00			
		OIL CHANGE/VEH 92						
Freight					.00			
		Check Total			2081.96	.00	2081.96	
00079215	01/09/2014	Check	OSCAR COMPLETE AUTO	2014 04				
00001675	10/29/13	11/28/13 702	01		40.00	.00	40.00	N
01.021.521.5430		Repair & Maintenance Vehicle			40.00			
		UNIT 1210-OIL CHANGE						
Freight					.00			
01.021.521.5430	10/29/13	11/28/13 720	01		629.96	.00	629.96	N
		Repair & Maintenance Vehicle			629.96			
		UNIT 1204-FRONT BRAKES,ROTORS						
Freight					.00			
01.021.521.5430	11/29/13	12/29/13 740	01		338.99	.00	338.99	N
		Repair & Maintenance Vehicle			338.99			
		UNIT 72-WINDOW REGULATOR						
Freight					.00			
01.021.521.5430	12/20/13	01/19/14 853	01		40.00	.00	40.00	N
		Repair & Maintenance Vehicle			40.00			
		UNIT 67-OIL CHANGE						
Freight					.00			
01.021.521.5430	12/20/13	01/19/14 854	01		40.00	.00	40.00	N
		Repair & Maintenance Vehicle			40.00			
		UNIT 1213-OIL CHANGE						
Freight					.00			
		Check Total			1088.95	.00	1088.95	
00079299	01/30/2014	Check	OSCAR COMPLETE AUTO	2014 04				
00001683	12/13/13	01/12/14 824	01		40.00	.00	40.00	N
01.021.521.5430		Repair & Maintenance Vehicle			40.00			
		UNIT#1218 OIL CHANGE						
Freight					.00			
01.021.521.5430	12/23/13	01/22/14 865	01		115.00	.00	115.00	N
		Repair & Maintenance Vehicle			115.00			
		UNIT 67 NEW BATTERIE						
Freight					.00			
01.021.521.5430	12/26/13	01/25/14 878	01		40.00	.00	40.00	N
		Repair & Maintenance Vehicle			40.00			
		UNIT#501 OIL CHANGE						
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	
	01/03/14	02/02/14	919	01	40.00	.00	40.00	N	
01.021.521.5430			Repair & Maintenance Vehicle		40.00				
			UNIT#91 OIL CHANGE						
Freight					.00				
	01/14/14	02/13/14	968	30	588.50	.00	588.50	N	
30.035.535.5430			Repair & Maintenance Vehicle		588.50				
			SEWER PICK UP TRUCK A/C COMPRESSOR						
Freight					.00				
	Check Total				823.50	.00	823.50		
00079358	02/04/2014	Check	OSCAR COMPLETE AUTO	2014 05					
00001687	01/17/14	02/16/14	1001	01	130.00	.00	130.00	N	
01.021.521.5430			Repair & Maintenance Vehicle		130.00				
			UNIT 69 BATTERY						
Freight					.00				
	01/17/14	02/16/14	1003	01	85.00	.00	85.00	N	
01.021.521.5430			Repair & Maintenance Vehicle		85.00				
			UNIT 1203 OIL CHANGE						
Freight					.00				
	01/23/14	02/22/14	1031	01	36.00	.00	36.00	N	
01.021.521.5430			Repair & Maintenance Vehicle		36.00				
			UNIT 91 WIPER BLADES						
Freight					.00				
	01/23/14	02/22/14	1032	01	40.00	.00	40.00	N	
01.021.521.5430			Repair & Maintenance Vehicle		40.00				
			UNIT 1207 OIL CHANGE						
Freight					.00				
	01/24/14	02/23/14	1033	01	40.00	.00	40.00	N	
01.021.521.5430			Repair & Maintenance Vehicle		40.00				
			UNIT 1208 OIL CHANGE						
Freight					.00				
	12/21/13	01/20/14	858	01	40.00	.00	40.00	N	
01.021.521.5430			Repair & Maintenance Vehicle		40.00				
			UNIT 1212 OIL CHANGE						
Freight					.00				
	12/30/13	01/29/14	901	01	53.98	.00	53.98	N	
01.021.521.5430			Repair & Maintenance Vehicle		53.98				
			UNIT 1216 WIPER BLADES						
Freight					.00				
	01/14/14	02/13/14	972	01	145.00	.00	145.00	N	
01.021.521.5430			Repair & Maintenance Vehicle		145.00				
			UNIT 503 NEW BATTERY						
Freight					.00				
	01/15/14	02/14/14	978	01	40.00	.00	40.00	N	
01.021.521.5430			Repair & Maintenance Vehicle		40.00				
			UNIT 1215 OIL CHANGE						
Freight					.00				
	01/16/14	02/15/14	987	01	390.00	.00	390.00	N	
01.021.521.5430			Repair & Maintenance Vehicle		390.00				
			UNIT 83 BEAR BRAKE 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	
01.021.521.5430	01/16/14	02/15/14	992	01	40.00	.00	40.00	N	
			Repair & Maintenance Vehicle		40.00				
			UNIT 1217 OIL CHANGE						
Freight					.00				
	Check Total				1039.98	.00	1039.98		
00079474	02/27/2014	Check	OSCAR COMPLETE AUTO	2014 05					
00001693	02/06/14	03/08/14	1103	01	40.00	.00	40.00	N	
01.021.521.5430			Repair & Maintenance Vehicle		40.00				
			UNIT 1213 OIL CHANGE						
Freight					.00				
	Check Total				40.00	.00	40.00		
00079554	03/13/2014	Check	OSCAR COMPLETE AUTO	2014 06					
00001701	02/24/14	03/26/14	1197	01	150.00	.00	150.00	N	
01.021.521.5430			Repair & Maintenance Vehicle		150.00				
			UNIT0067-OIL CHG/BLOWER						
Freight					.00				
	02/25/14	03/27/14	1201	01	150.00	.00	150.00	N	
01.021.521.5430			Repair & Maintenance Vehicle		150.00				
			UNIT1216-OIL CHG/NEW BATTERY						
Freight					.00				
	02/26/14	03/28/14	1208	01	509.98	.00	509.98	N	
01.021.521.5430			Repair & Maintenance Vehicle		509.98				
			UNIT 1214-FR/R BRAKES						
Freight					.00				
	Check Total				809.98	.00	809.98		
00079630	03/28/2014	Check	OSCAR COMPLETE AUTO	2014 06					
00001708	03/11/14	04/10/14	1283	30	120.00	.00	120.00	N	
30.035.535.5575			Gas & Oil		120.00				
			NEW BATTERY-2006 FORD RANGER						
Freight					.00				
	03/12/14	04/11/14	1290	01	30.00	.00	30.00	N	
01.021.521.5430			Repair & Maintenance Vehicle		30.00				
			UNIT#1211-OIL CHANGE						
Freight					.00				
	Check Total				150.00	.00	150.00		
00079750	04/16/2014	Check	OSCAR COMPLETE AUTO	2014 07					
00001714	04/03/14	05/03/14	1331	01	30.00	.00	30.00	N	
01.021.521.5430			Repair & Maintenance Vehicle		30.00				
			UNIT#1217-OIL CHANGE						
Freight					.00				
	04/03/14	05/03/14	1332	01	30.00	.00	30.00	N	
01.021.521.5430			Repair & Maintenance Vehicle		30.00				
			UNIT# 91- OIL CHANGE						
Freight					.00				
	04/03/14	05/03/14	1333	01	85.00	.00	85.00	N	
01.021.521.5430			Repair & Maintenance Vehicle		85.00				
			UNIT#1203-SYNTHETIC OIL CHANGE						

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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			145.00	.00	145.00	
00079818	05/01/2014	Check	OSCAR COMPLETE AUTO 2014 08				
00001718	04/21/14	05/21/14 1397	01	457.00	.00	457.00	N
01.021.521.5430		Repair & Maintenance Vehicle		457.00			
		UNIT#1206-SEAT/FRT AIR BAG SENSOR					
Freight				.00			
	Check Total			457.00	.00	457.00	
00079898	05/15/2014	Check	OSCAR COMPLETE AUTO 2014 08				
00001725	04/04/14	05/04/14 1335	01	30.00	.00	30.00	N
01.021.521.5430		Repair & Maintenance Vehicle		30.00			
		UNIT#1204-OIL CHANGE					
Freight				.00			
	04/05/14	05/05/14 1345	01	30.00	.00	30.00	N
01.021.521.5430		Repair & Maintenance Vehicle		30.00			
		UNIT#1207-OIL CHANGE					
Freight				.00			
	04/06/14	05/06/14 1346	01	30.00	.00	30.00	N
01.021.521.5430		Repair & Maintenance Vehicle		30.00			
		UNIT#1208-OIL CHANGE					
Freight				.00			
	04/07/14	05/07/14 1348	01	30.00	.00	30.00	N
01.021.521.5430		Repair & Maintenance Vehicle		30.00			
		UNIT#1202-OIL CHANGE					
Freight				.00			
	04/09/14	05/09/14 1354	01	30.00	.00	30.00	N
01.021.521.5430		Repair & Maintenance Vehicle		30.00			
		UNIT#1201-OIL CHANGE					
Freight				.00			
	04/09/14	05/09/14 1356	01	30.00	.00	30.00	N
01.021.521.5430		Repair & Maintenance Vehicle		30.00			
		UNIT#92-OIL CHANGE					
Freight				.00			
	04/10/14	05/10/14 1367	01	430.00	.00	430.00	N
01.021.521.5430		Repair & Maintenance Vehicle		430.00			
		UNIT#1209-HUB BEARING FRT					
Freight				.00			
	04/29/14	05/29/14 1463	01	40.00	.00	40.00	N
01.021.521.5430		Repair & Maintenance Vehicle		40.00			
		UNIT#1215-OIL CHANGE					
Freight				.00			
	Check Total			650.00	.00	650.00	
00080062	06/10/2014	Check	OSCAR COMPLETE AUTO 2014 09				
00001735	05/20/14	06/19/14 1530	01	40.00	.00	40.00	N
01.021.521.5430		Repair & Maintenance Vehicle		40.00			
		UNIT#1209-OIL CHANGE					
Freight				.00			
	05/21/14	06/20/14 1535	01	35.00	.00	35.00	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			35.00			
		REM/REPLC WINDSHLD WIPERS						
Freight					.00			
	05/22/14	06/21/14 1538	01		476.50	.00	476.50	N
01.021.521.5430		Repair & Maintenance Vehicle			345.50			
		UNIT#90-RADIATOR FAN						
01.021.521.5430		Repair & Maintenance Vehicle			11.00			
		UNIT#90-THERMOSTAT						
01.021.521.5430		Repair & Maintenance Vehicle			120.00			
		UNIT#90-REM/REPL FAN & THERMOSTAT						
Freight					.00			
	06/04/14	07/04/14 1572	01		365.00	.00	365.00	N
01.021.521.5430		Repair & Maintenance Vehicle			110.00			
		UNIT#1213-FRT BRK ROTORS						
01.021.521.5430		Repair & Maintenance Vehicle			255.00			
		UNIT#1213-OIL CHANGE						
Freight					.00			
	Check Total				916.50	.00	916.50	
00080150	06/26/2014	Check	OSCAR COMPLETE AUTO	2014 09				
00001742	05/15/14	06/14/14 1518	01		1410.90	.00	1410.90	N
01.021.521.5430		Repair & Maintenance Vehicle			600.00			
		UNIT#1217-LABOR,LWR CONTRL						
01.021.521.5430		Repair & Maintenance Vehicle			810.90			
		UNIT#1217,LWR CNTRL ARM,STRUT						
Freight					.00			
	Check Total				1410.90	.00	1410.90	
00080191	07/02/2014	Check	OSCAR COMPLETE AUTO	2014 10				
00001749	05/22/14	06/21/14 1539	01		43.99	.00	43.99	N
01.021.521.5430		Repair & Maintenance Vehicle			43.99			
		UNIT#501-OIL CHG,WIPER BLADES						
Freight					.00			
	06/04/14	07/04/14 1574	01		40.00	.00	40.00	N
01.021.521.5430		Repair & Maintenance Vehicle			40.00			
		UNIT#81-OIL CHG 2008 FRD EXPL						
Freight					.00			
	06/07/14	07/07/14 1576	01		40.00	.00	40.00	N
01.021.521.5430		Repair & Maintenance Vehicle			40.00			
		UNIT#1208-OIL CHANGE						
Freight					.00			
	06/11/14	07/11/14 1580	01		138.98	.00	138.98	N
01.021.521.5430		Repair & Maintenance Vehicle			138.98			
		UNIT#1201-SYNTHETIC OIL CHG						
Freight					.00			
	06/12/14	07/12/14 1582	01		336.98	.00	336.98	N
01.021.521.5430		Repair & Maintenance Vehicle			336.98			
		UNIT#1218-REM/RPL FRT BRKS PAD						
Freight					.00			
	06/13/14	07/13/14 1584	01		40.00	.00	40.00	N
01.021.521.5430		Repair & Maintenance Vehicle			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
UNIT#91-OIL CHANGE							
Freight				.00			
	06/13/14	07/13/14 1585	01	40.00	.00	40.00	N
01.021.521.5430		Repair & Maintenance Vehicle		40.00			
UNIT#92-OIL CHANGE							
Freight				.00			
	Check Total			679.95	.00	679.95	
UNIT#1207-OIL CHANGE,							
00080244	07/11/2014	Check	OSCAR COMPLETE AUTO	2014 10			
00001750	06/26/14	07/26/14 1586	01	46.98	.00	46.98	N
01.021.521.5430		Repair & Maintenance Vehicle		46.98			
UNIT#1207-OIL CHANGE,							
Freight				.00			
	06/28/14	07/28/14 1587	01	10.00	.00	10.00	N
01.021.521.5430		Repair & Maintenance Vehicle		10.00			
UNIT#74-REM/RPLC LIGHT BULB							
Freight				.00			
	Check Total			56.98	.00	56.98	
UNIT#1203-SYNTHETIC OIL CHG							
00080290	07/17/2014	Check	OSCAR COMPLETE AUTO	2014 10			
00001754	07/11/14	08/10/14 1639	01	155.00	.00	155.00	N
01.021.521.5430		Repair & Maintenance Vehicle		85.00			
UNIT#1203-SYNTHETIC OIL CHG							
01.021.521.5430		Repair & Maintenance Vehicle		70.00			
UNIT#1203-REM/REPLC SERPENTINE BELT							
Freight				.00			
	Check Total			155.00	.00	155.00	
Vendor Total				15934.69	.00	15934.69	
UNIT#1203-REM/REPLC SERPENTINE BELT							
00078676	10/10/2013	Check	OFFICE DEPOT	2014 01			
00001622	09/28/13	10/28/13 6761803490	11	100.88	.00	100.88	N
11.025.524.5550		Office Supplies		100.88			
FOLDER,FILES - BLDG DEPT							
Freight				.00			
	09/23/13	10/23/13 6776566220	01	102.55	.00	102.55	N
01.019.519.5550		Office Supplies		98.89			
TAPE,BATTERY,INK,PEN							
01.019.519.5620		Special Department Supplies		3.66			
SCISSORS							
Freight				.00			
	09/24/13	10/24/13 6776567700	11	27.89	.00	27.89	N
11.025.524.5550		Office Supplies		27.89			
RISER, MONITOR - BLDG.DEPT.							
Freight				.00			
	09/23/13	10/23/13 6776610520	07	84.48	.00	84.48	N
07.021.521.5550		Office Supplies		84.48			
COPY PAPER							
Freight				.00			
	09/25/13	10/25/13 6780726060	11	620.14	.00	620.14	N
11.025.524.5550		Office Supplies		620.14			

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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
			SHELF -BLDG.DEPT				
Freight				.00			
	09/25/13	10/25/13	6780727420 01	9.06	.00	9.06	N
01.019.519.5550			Office Supplies	9.06			
			PHONE CORD - FRONT DESK				
Freight				.00			
			Check Total	945.00	.00	945.00	
00078746	10/15/2013	Check	OFFICE DEPOT	2014 01			
00001627	08/26/13	09/25/13	6722579450 14	343.30	.00	343.30	N
14.071.572.5550			Office Supplies	343.30			
			FILES, AFTERSCHOOL				
Freight				.00			
			Check Total	343.30	.00	343.30	
00078825	10/22/2013	Check	OFFICE DEPOT	2014 01			
00001633	09/30/13	10/30/13	6761803500 01	11.42	.00	11.42	N
01.019.519.5620			Special Department Supplies	11.42			
			CLEANER, SWIFFER				
Freight				.00			
			Check Total	11.42	.00	11.42	
00078855	10/29/2013	Check	OFFICE DEPOT	2014 01			
00001635	10/03/13	11/02/13	6735759320 01	291.60	.00	291.60	N
01.019.519.5550			Office Supplies	291.60			
			TONER,PENS				
Freight				.00			
	10/07/13	11/06/13	6739121280 01	1497.84	.00	1497.84	N
01.019.519.5550			Office Supplies	1439.60			
			FILES,TAPE,TONERS,INK				
01.019.519.5620			Special Department Supplies	58.24			
			INK				
Freight				.00			
	10/05/13	11/04/13	673912298 01	20.94	.00	20.94	N
01.019.519.5620			Special Department Supplies	20.94			
			COFFEE MATE, CREAMER				
Freight				.00			
	10/08/13	11/07/13	6739122990 01	45.88	.00	45.88	N
01.019.519.5550			Office Supplies	45.88			
			LABELS YELLOW				
Freight				.00			
	09/30/13	10/30/13	676180119 01	248.66	.00	248.66	N
01.019.519.5620			Special Department Supplies	105.40			
			PAPER,TISSUE,WIPES,ENVLPS				
01.019.519.5550			Office Supplies	143.26			
			ENVELOPES,FLRDS				
Freight				.00			
	10/02/13	11/01/13	676180351 01	17.99	.00	17.99	N
01.019.519.5550			Office Supplies	17.99			
			FOAM				
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		
01.019.519.5620	10/02/13	11/01/13	676555821 01 Special Department Supplies CHAIR,DESK	374.37 374.37	.00	374.37	N		
Freight				.00					
01.019.519.5550	10/02/13	11/01/13	6765566500 01 Office Supplies STAPLER,LABEL,FLDRS	327.67 327.67	.00	327.67	N		
Freight				.00					
01.019.519.5550	10/07/13	11/06/13	676556651 01 Office Supplies WALL SIGNS	26.15 26.15	.00	26.15	N		
Freight				.00					
	Check Total			2851.10	.00	2851.10			
00078940	11/08/2013	Check	OFFICE DEPOT	2014 02					
00001651	10/14/13	11/13/13	6688219270 01	199.15	.00	199.15	N		
01.019.519.5550			Office Supplies CLEANER,CLIPOBOARD,FLDRS	187.73					
01.019.519.5620			Special Department Supplies CLEANER	11.42					
Freight				.00					
01.019.519.5550	10/21/13	11/20/13	6794597070 01 Office Supplies FLDRS,PENS	74.59 64.90	.00	74.59	N		
01.019.519.5620			Special Department Supplies FLDRS, PENS	9.69					
Freight				.00					
11.025.524.5550	10/21/13	11/20/13	6794597070 11 Office Supplies FLDRS,PENS	15.67 15.67	.00	15.67	N		
Freight				.00					
01.019.519.5620	10/19/13	11/18/13	6794597650 01 Special Department Supplies RUBBERBAND,PAPER	59.92 59.92	.00	59.92	N		
Freight				.00					
01.019.519.5620	10/23/13	11/22/13	6798446420 01 Special Department Supplies FIRST AID	78.62 16.09	.00	78.62	N		
01.019.519.5550			Office Supplies FLDRS	62.53					
Freight				.00					
01.019.519.5550	10/29/13	11/28/13	6801719490 01 Office Supplies REFUND/FILES	92.97- 92.97-	.00	92.97-	N		
Freight				.00					
11.025.524.5550	10/29/13	11/28/13	6801734130 11 Office Supplies REFND.POCKET FLDRS	62.53- 62.53-	.00	62.53-	N		
Freight				.00					
11.025.524.5550	10/25/13	11/24/13	6801749410 11 Office Supplies	71.06 71.06	.00	71.06	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	
			POCKET FLDRS							
Freight						.00				
	10/26/13	11/25/13	6803782960	01		40.94	.00	40.94	N	
01.019.519.5620			Special Department Supplies			40.94				
			PAPER							
Freight						.00				
	10/30/13	11/29/13	6805957290	01		44.69-	.00	44.69-	N	
01.019.519.5550			Office Supplies			44.69-				
			REFUND/FOLDERS							
Freight						.00				
	10/29/13	11/28/13	6806616670	01		17.99-	.00	17.99-	N	
01.019.519.5550			Office Supplies			17.99-				
			RETURNED ITEM							
Freight						.00				
	Check Total					321.77	.00	321.77		
00078990	11/19/2013	Check	OFFICE DEPOT			2014 02				
00001654	10/28/13	11/27/13	6803782080	01		191.51	.00	191.51	N	
01.019.519.5620			Special Department Supplies			29.31				
			LYSOL, CREAMER							
01.019.519.5550			Office Supplies			162.20				
			LABELS							
Freight						.00				
	10/28/13	11/27/13	6803782080	11		136.23	.00	136.23	N	
11.025.524.5550			Office Supplies			136.23				
			LABELS, INK, TAPE							
Freight						.00				
	10/29/13	11/28/13	6803782950	01		1.64	.00	1.64	N	
01.019.519.5620			Special Department Supplies			1.64				
			ALCOHOL PREPS							
Freight						.00				
	10/28/13	11/27/13	6803782970	01		6.04	.00	6.04	N	
01.019.519.5550			Office Supplies			6.04				
			POST-IT							
Freight						.00				
	Check Total					335.42	.00	335.42		
00079020	11/26/2013	Check	OFFICE DEPOT			2014 02				
00001657	11/04/13	12/04/13	6812911440	01		132.59	.00	132.59	N	
01.019.519.5550			Office Supplies			132.59				
			LABELS, FLDRS, CARTRIDGE							
Freight						.00				
	11/04/13	12/04/13	6812911440	11		88.91	.00	88.91	N	
11.025.524.5550			Office Supplies			88.91				
			LABELS, AWARDS, FLDRS, CARTRIDGE							
Freight						.00				
	Check Total					221.50	.00	221.50		
00079060	12/06/2013	Check	OFFICE DEPOT			2014 03				
00001661	07/23/13	08/22/13	6680700660	01		51.88	.00	51.88	N	
01.019.519.5550			Office Supplies			28.45				

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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
01.019.519.5620			BATTERIES,PEN,LAM.SHEETS Special Department Supplies SPLEND,NAPKIN,SANITZR	23.43			
Freight				.00			
	11/11/13	11/26/13	6823396450 01	528.16	.00	528.16	N
01.019.519.5550			Office Supplies	511.03			
01.019.519.5620			Special Department Supplies	17.13			
Freight				.00			
	11/11/13	11/26/13	6823410340 11	75.80	.00	75.80	N
11.025.524.5550			Office Supplies	75.80			
Freight				.00			
	Check Total			655.84	.00	655.84	
00079125	12/17/2013	Check	OFFICE DEPOT	2014 03			
00001669	07/26/13	08/25/13	6653166530 11	54.98	.00	54.98	N
11.025.524.5550			Office Supplies SHELF/BUILDING	54.98			
Freight				.00			
	07/27/13	08/26/13	6655402020 11	94.98	.00	94.98	N
11.025.524.5550			Office Supplies FOLDERS/BUILDING	94.98			
Freight				.00			
	Check Total			149.96	.00	149.96	
00079216	01/09/2014	Check	OFFICE DEPOT	2014 04			
00001675	12/12/13	01/11/14	686088998 01	10.46	.00	10.46	N
01.019.519.5550			Office Supplies WALL SIGN	10.46			
Freight				.00			
	12/09/13	01/08/14	686089114 11	148.97	.00	148.97	N
11.025.524.5550			Office Supplies TAPE,FLDRS,LABELS	148.97			
Freight				.00			
	12/09/13	01/08/14	686089115 01	20.74	.00	20.74	N
01.019.519.5550			Office Supplies PAPER	20.74			
Freight				.00			
	11/19/13	12/19/13	687039579 01	54.16	.00	54.16	N
01.019.519.5620			Special Department Supplies PLATES,CUPS	37.64			
01.019.519.5550			Office Supplies HIGHLIGHTER,RUBBERBAND	16.52			
Freight				.00			
	12/16/13	01/15/14	688992912 01	157.07	.00	157.07	N
01.019.519.5550			Office Supplies CABINET-5SHELF	157.07			
Freight				.00			
	12/16/13	01/15/14	688993138 01	26.19	.00	26.19	N
01.019.519.5620			Special Department Supplies STICKS,TYLENOL,MOTRIN	26.19			
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	
	12/16/13	01/15/14	688993138	11	58.24	.00	58.24	N	
11.025.524.5550			Office Supplies		58.24				
			LABELS						
Freight					.00				
	Check Total				475.83	.00	475.83		
00079300	01/30/2014	Check	OFFICE DEPOT						
									2014 04
00001683	12/24/13	01/23/14	6901611140	01	126.12	.00	126.12	N	
01.021.521.5550			Office Supplies		126.12				
			PAPER ROLL,INK/PD						
Freight					.00				
	12/24/13	01/23/14	6901611140	11	196.36	.00	196.36	N	
11.025.524.5550			Office Supplies		196.36				
			POCKET FLDRS/BUILDING DEP						
Freight					.00				
	12/31/13	01/30/14	69016111570	11	24.88	.00	24.88	N	
11.025.524.5550			Office Supplies		24.88				
			STAMP/BLDG.DEPT.						
Freight					.00				
	12/30/13	01/29/14	6904696170	01	18.89	.00	18.89	N	
01.019.519.5550			Office Supplies		18.89				
			TAPE,MOISTENER						
Freight					.00				
	12/30/13	01/29/14	6904696490	11	243.37	.00	243.37	N	
11.025.524.5550			Office Supplies		243.37				
			FILES/BDLG.DEPT						
Freight					.00				
	01/10/14	02/09/14	6911147800	01	27.98	.00	27.98	N	
01.019.519.5550			Office Supplies		27.98				
			SIGN/GROUNDBREAKING						
Freight					.00				
	01/07/14	02/06/14	6911149760	01	144.89	.00	144.89	N	
01.019.519.5620			Special Department Supplies		144.89				
			LABELS,POCKET FLDRS						
Freight					.00				
	01/07/14	02/06/14	6911149760	11	159.00	.00	159.00	N	
11.025.524.5550			Office Supplies		159.00				
			LABELS,POCKET FLDRS						
Freight					.00				
	Check Total				941.49	.00	941.49		
00079360	02/04/2014	Check	OFFICE DEPOT						
									2014 05
00001687	01/15/14	02/14/14	693969099	01	181.48	.00	181.48	N	
01.019.519.5550			Office Supplies		102.79				
			TONER, FILES						
01.019.519.5620			Special Department Supplies		78.69				
			TISSUE,DIVIDERS,CLEANERS						
Freight					.00				
	01/15/14	02/14/14	693969099	11	281.95	.00	281.95	N	
11.025.524.5550			Office Supplies		281.95				
			FOLDERS						

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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			
	01/15/14	02/14/14	6939691430 01	6.16	.00	6.16	N
01.019.519.5550			Office Supplies UNIVERSAL CALCULATOR	6.16			
Freight				.00			
	Check Total			469.59	.00	469.59	
00079475	02/27/2014	Check	OFFICE DEPOT	2014 05			
00001693	01/27/14	02/26/14	6923548651 01	161.08	.00	161.08	N
01.021.521.5550			Office Supplies INK/PD	157.65			
01.019.519.5550			Office Supplies STAPLES	3.43			
Freight				.00			
	01/27/14	02/26/14	6923548651 11	109.95	.00	109.95	N
11.025.524.5550			Office Supplies FOLDERS/BUILDING DEPT	109.95			
Freight				.00			
	01/31/14	03/02/14	6923548652 01	13.64	.00	13.64	N
01.019.519.5620			Special Department Supplies HAND SANITIZER	13.64			
Freight				.00			
	01/27/14	02/26/14	6923549371 30	278.03	.00	278.03	N
30.030.533.5620			Special Department Supplies CREDENZA,CHAIR/PW DIRECTOR	278.03			
Freight				.00			
	01/30/14	03/01/14	692659951 30	179.99	.00	179.99	N
30.030.533.5620			Special Department Supplies SAMSUNG/PW DIRECTOR	179.99			
Freight				.00			
	01/31/14	03/02/14	6926599771 01	35.21	.00	35.21	N
01.019.519.5550			Office Supplies KEYBOARD/MOUSE	35.21			
Freight				.00			
	02/06/14	03/08/14	6975991351 01	91.41	.00	91.41	N
01.019.519.5550			Office Supplies HEAVY DUTY STAPLER	81.97			
01.019.519.5620			Special Department Supplies TISSUES	9.44			
Freight				.00			
	02/10/14	03/12/14	6980088841 01	247.14	.00	247.14	N
01.019.519.5550			Office Supplies TONER	247.14			
Freight				.00			
	02/13/14	03/15/14	7000351801 30	41.74	.00	41.74	N
30.030.533.5620			Special Department Supplies CLEANER,LYSOL	41.74			
Freight				.00			
	Check Total			1158.19	.00	1158.19	
00079555	03/13/2014	Check	OFFICE DEPOT	2014 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		
00001701	02/14/14	03/16/14	7000351790 30	197.99		197.99	N		
30.030.533.5620			Special Department Supplies	197.99					
			ALL IN ONE PR-PW HERNANDEZ						
Freight				.00					
	Check Total			197.99	.00	197.99			
00079581	03/19/2014	Check	OFFICE DEPOT	2014 06					
00001703	02/25/14	03/27/14	6992190950 01	76.73	.00	76.73	N		
01.019.519.5550			Office Supplies	76.73					
			RNGBK INDEX,STPR,STAPLES						
Freight				.00					
	02/25/14	03/27/14	6992190950 11	250.94	.00	250.94	N		
11.025.524.5550			Office Supplies	250.94					
			FOLDERS,PKT FILE,LABELS						
Freight				.00					
	02/25/14	03/27/14	6992191190 11	16.64	.00	16.64	N		
11.025.524.5550			Office Supplies	16.64					
			LABEL,C/CODE-ELENA BLDG						
Freight				.00					
	Check Total			344.31	.00	344.31			
00079681	04/04/2014	Check	OFFICE DEPOT	2014 07					
00001712	03/03/14	04/02/14	6947991780 01	112.66	.00	112.66	N		
01.019.519.5550			Office Supplies	112.66					
			LGL CLASS FLDR,LTR PKT,T-TAB						
Freight				.00					
	03/03/14	04/02/14	6947991780 11	86.85	.00	86.85	N		
11.025.524.5550			Office Supplies	86.85					
			LTR EXP PKT,TAPE,REINF TABS						
Freight				.00					
	03/07/14	04/06/14	6947992410 01	74.64	.00	74.64	N		
01.019.519.5550			Office Supplies	24.88					
			POST OFFICE BANK STAMP						
01.019.519.5550			Office Supplies	49.76					
			FRONT DESK ADDRESS STAMP						
Freight				.00					
	03/06/14	04/05/14	6947992420 01	337.88	.00	337.88	N		
01.019.519.5550			Office Supplies	197.32					
			BLACK TONER (CE410A)						
01.019.519.5550			Office Supplies	140.56					
			YELLOW TONER (CE412A)						
Freight				.00					
	03/06/14	04/05/14	6952956860 01	72.60-	.00	72.60-	N		
01.019.519.5550			Office Supplies	72.60-					
			LGL CLASS FOLDERS 1 DIV						
Freight				.00					
	03/05/14	04/04/14	6952966200 01	86.80	.00	86.80	N		
01.019.519.5550			Office Supplies	86.80					
			LGL CLASS FOLDERS 2-DIV						
Freight				.00					
	03/11/14	04/10/14	6959830080 01	4.22	.00	4.22	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		4.22				
			PERMANENT MARKERS(DOZEN)						
Freight					.00				
	03/11/14	04/10/14	6959830730	01	83.91	.00	83.91	N	
01.019.519.5550			Office Supplies		72.45				
			LTR POCKET CNV,ET.3.5						
01.019.519.5550			Office Supplies		11.46				
			JOLLY RANCHERS						
Freight					.00				
	03/11/14	04/10/14	6959830740	01	62.95	.00	62.95	N	
01.019.519.5550			Office Supplies		62.95				
			BLACK TONER (HP130A)						
Freight					.00				
	03/13/14	04/12/14	6965950560	01	168.08	.00	168.08	N	
01.019.519.5550			Office Supplies		168.08				
			LSR IND MKR,WRL KEYBRD,TAPE						
Freight					.00				
	03/13/14	04/12/14	6965951240	01	48.91	.00	48.91	N	
01.019.519.5550			Office Supplies		48.91				
			DESKTOP LABELER PT2030						
Freight					.00				
	03/14/14	04/13/14	6967740220	01	47.51	.00	47.51	N	
01.019.519.5550			Office Supplies		47.51				
			MONITOR RISER						
Freight					.00				
	03/15/14	04/14/14	6967752020	01	1269.96	.00	1269.96	N	
01.019.519.5550			Office Supplies		1269.96				
			HP CLR LSRJT PRO MFP/MONITOR						
Freight					.00				
			Check Total		2311.77	.00	2311.77		
00079718	04/11/2014	Check	OFFICE DEPOT		2014 07				
00001713	03/24/14	04/23/14	7014153140	01	85.10	.00	85.10	N	
01.019.519.5550			Office Supplies		85.10				
			CHR MAT,BLK ON WHT TAPE,CLIP HOLDERS,						
Freight					.00				
	03/24/14	04/23/14	7014153140	11	11.10	.00	11.10	N	
11.025.524.5550			Office Supplies		11.10				
			CORRECTION FLUID &TAPE						
Freight					.00				
	03/22/14	04/21/14	7014153520	01	22.39	.00	22.39	N	
01.019.519.5550			Office Supplies		22.39				
			FILE POCKET,LGL SIZE						
Freight					.00				
	03/24/14	04/23/14	7014153530	01	69.99	.00	69.99	N	
01.019.519.5550			Office Supplies		69.99				
			MESSENGER BAG FOR LAPTOP						
Freight					.00				
	03/18/14	04/17/14	7020376820	01	83.58	.00	83.58	N	
01.019.519.5550			Office Supplies		83.58				
			FLDR,ET,CLS,RCY 10BX						

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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			
01.019.519.5550	03/29/14	04/28/14	7030825060 01 Office Supplies	41.19	.00	41.19	N
			LINEN MEDALLION FLDR, RULER	41.19			
Freight				.00			
11.025.524.5550	03/29/14	04/28/14	7030825060 11 Office Supplies	205.16	.00	205.16	N
			ENDTAB LGL FLDRS	205.16			
Freight				.00			
	Check Total			518.51	.00	518.51	
00079781	04/23/2014	Check	OFFICE DEPOT	2014 07			
00001716	03/31/14	04/30/14	7030825440 01	44.98	.00	44.98	N
01.019.519.5620			Special Department Supplies	44.98			
			HND SNTZR,TYLENOL,MINTS,CANDY				
Freight				.00			
01.019.519.5550	04/01/14	05/01/14	7030825450 01 Office Supplies	11.98	.00	11.98	N
			GOLD FOIL ST SEAL	11.98			
Freight				.00			
01.019.519.5550	04/08/14	05/08/14	7030825460 01 Office Supplies	11.48	.00	11.48	N
			WALL SIGN 2X10	6.25			
01.019.519.5550			Office Supplies	5.23			
			WALL SIGN 2X8				
Freight				.00			
01.019.519.5550	04/07/14	05/07/14	7041271920 01 Office Supplies	88.98	.00	88.98	N
			SELF SEAL ENVELOPES	88.98			
Freight				.00			
11.025.524.5550	04/09/14	05/09/14	7041272990 11 Office Supplies	219.99	.00	219.99	N
			LED 23.6IN MONITOR	219.99			
Freight				.00			
01.019.519.5550	04/05/14	05/05/14	7041273000 01 Office Supplies	22.20	.00	22.20	N
			ENVELOPES #10 (500/BX)	22.20			
Freight				.00			
	Check Total			399.61	.00	399.61	
00079860	05/08/2014	Check	OFFICE DEPOT	2014 08			
00001723	04/16/14	05/16/14	7050563820 11	233.99	.00	233.99	N
11.025.524.5550			Office Supplies	233.99			
			SHREDDER 14-SHT,XCUT,PS-7				
Freight				.00			
01.019.519.5550	04/14/14	05/14/14	7050564110 01 Office Supplies	62.95	.00	62.95	N
			BLK TONER HP130A	62.95			
Freight				.00			
01.019.519.5550	04/15/14	05/15/14	7050564120 01 Office Supplies	67.14	.00	67.14	N
				67.14			

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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
MSH WALL HNGR 3PK, PENS							
Freight				.00			
	04/15/14	05/15/14	7050564120 11	47.27	.00	47.27	N
11.025.524.5550			Office Supplies	47.27			
EXP PCKT FLDRS,PENS,STPLE							
Freight				.00			
	Check Total			411.35	.00	411.35	
00079956 05/22/2014 Check OFFICE DEPOT 2014 08							
00001727	05/07/14	06/06/14	7082019670 01	63.35	.00	63.35	N
01.013.512.5550			Office Supplies	51.89			
FILE,MESH,WALL,HNG 3PK,BK							
01.019.519.5550			Office Supplies	11.46			
JOLLY RANCHERS BAG							
Freight				.00			
	05/07/14	06/06/14	7082019670 30	5.26	.00	5.26	N
30.030.533.5550			Office Supplies	5.26			
PAPER ROLL,44MMX128							
Freight				.00			
	05/10/14	06/09/14	7087273330 01	237.49	.00	237.49	N
01.013.512.6410			Office Equipment	237.49			
MFC-J6720DW ALL-IN-ONE JET							
Freight				.00			
	04/29/14	05/29/14	7108734550 01	125.90	.00	125.90	N
01.019.519.5550			Office Supplies	125.90			
TONER,HP130A BLACK							
Freight				.00			
	04/28/14	05/28/14	7108737450 01	319.01	.00	319.01	N
01.019.519.5550			Office Supplies	223.99			
RECORDER, TIME, PAYROLL							
01.014.513.5550			Office Supplies	95.02			
RISER,MONITOR.LRGE,BLK							
Freight				.00			
	05/19/14	06/18/14	7122648370 01	21.44	.00	21.44	N
01.019.519.5550			Office Supplies	5.46			
CLIP,BINDER,MED,1.25IN,144/PK							
01.012.512.5550			Office Supplies	15.98			
AWARDS,CERTIF, HOLDER							
Freight				.00			
	05/19/14	06/18/14	7122648370 11	67.15	.00	67.15	N
11.025.524.5550			Office Supplies	11.17			
FLDR,REINF,TB,LTR100BX,MNLA							
11.025.524.5550			Office Supplies	55.98			
POCKET,FILE,LGL,3.5,EXP							
Freight				.00			
	Check Total			839.60	.00	839.60	
00080109 06/19/2014 Check OFFICE DEPOT 2014 09							
00001741	06/03/14	07/03/14	7128497630 01	30.42	.00	30.42	N
01.019.519.5550			Office Supplies	30.42			
DISPENSER,SCISSORS,JOLLY RANCHERS							

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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			
	06/03/14	07/03/14	7128497630 11	28.60	.00	28.60	N
11.025.524.5550			Office Supplies STEEL BOOKENDS	28.60			
Freight				.00			
			Check Total	59.02	.00	59.02	
00080151	06/26/2014	Check	OFFICE DEPOT	2014 09			
00001742	06/09/14	07/09/14	7160167590 01	177.09	.00	177.09	N
01.011.511.5550			Office Supplies CORK BOARD 4X6 ALUM	147.10			
01.011.511.5550			Office Supplies DELIVERY	29.99			
Freight				.00			
	06/10/14	07/10/14	7160168430 01	299.99	.00	299.99	N
01.013.512.5550			Office Supplies TIME, STAMP CLOCK	299.99			
Freight				.00			
			Check Total	477.08	.00	477.08	
00080192	07/02/2014	Check	OFFICE DEPOT	2014 10			
00001749	06/16/14	07/16/14	7133020270 01	11.46	.00	11.46	N
01.019.519.5550			Office Supplies JOLLY RANCHERS BAG	11.46			
Freight				.00			
			Check Total	11.46	.00	11.46	
00080245	07/11/2014	Check	OFFICE DEPOT	2014 10			
00001750	06/24/14	07/24/14	7133019770 01	64.95	.00	64.95	N
01.019.519.5550			Office Supplies TONER, HP130A YELLOW	64.95			
Freight				.00			
			Check Total	64.95	.00	64.95	
00080321	07/25/2014	Check	OFFICE DEPOT	2014 10			
00001755	07/08/14	08/07/14	7189993840 01	237.49	.00	237.49	N
01.013.512.6410			Office Equipment MFC-J6720DW ALL IN ONE PRINTER	237.49			
Freight				.00			
			Check Total	237.49	.00	237.49	
			Vendor Total	14753.55	.00	14753.55	
00079217	01/09/2014	Check	CARLOS OLMOS	2014 04			
00001675	01/07/14	01/07/14	01072014 01	50.00	.00	50.00	N
01.000.369.3780			Other Miscellaneous Revenues PARK RENTAL REFUND 12/22/13	50.00			
01.000.369.3780			Other Miscellaneous Revenues PARK RENTAL REFUND 12/22/13	50.00-			
Freight				.00			
	01/07/14		01072014 01	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		
01.000.369.3780		Other	Miscellaneous Revenues		50.00-					
			PARK RENTAL REFUND 12/22/13							
Freight					.00					
	Check Total				.00	.00	.00			
00079301	01/30/2014	Check	CARLA OLMOS		2014 04					
00001683	12/24/13	12/24/13	12242013 01		50.00	.00	50.00		N	
01.000.369.3780		Other	Miscellaneous Revenues		50.00					
			PARK RENTAL RFND 12/22/13							
Freight					.00					
	Check Total				50.00	.00	50.00			
	Vendor Total				50.00	.00	50.00			
00080163	07/01/2014	Check	ALBERTO & SALLY ORDO	2014 10						
00001743	07/01/14	07/01/14	CKRQ JUL 1 30		11.65	.00	11.65		N	
30.000.115.1203		Accounts Receivable - Custome	REFUND CREDIT BALANCE UT ACCOUNT		11.65					
Freight					.00					
	Check Total				11.65	.00	11.65			
	Vendor Total				11.65	.00	11.65			
00078856	10/29/2013	Check	ORIENTAL TRADING COM	2014 01						
00001635	10/02/13	11/01/13	659500905 14		312.90	.00	312.90		N	
14.071.572.5620		Special Department Supplies	MISCL.EVENTS SUPPL		312.90					
Freight					.00					
	Check Total				312.90	.00	312.90			
00079252	01/15/2014	Check	ORIENTAL TRADING COM	2014 04						
00001678	12/17/13	01/16/14	6612631550 14		443.01	.00	443.01		N	
14.071.572.5620		Special Department Supplies			443.01					
Freight					.00					
	Check Total				443.01	.00	443.01			
00079751	04/16/2014	Check	ORIENTAL TRADING COM	2014 07						
00001714	04/04/14	05/04/14	662954762 01		815.56	.00	815.56		N	
01.071.574.5453		Spring	EASTER EVENT SUPPLIES		815.56					
Freight					.00					
	Check Total				815.56	.00	815.56			
00080110	06/19/2014	Check	ORIENTAL TRADING COM	2014 09						
00001741	04/05/14	05/05/14	6629573130 14		311.08	.00	311.08		N	
14.071.572.5620		Special Department Supplies	EASTER SUPPLIES-AFTER SCHOOL PROGRAM		311.08					
Freight					.00					
	Check Total				311.08	.00	311.08			
00080152	06/26/2014	Check	ORIENTAL TRADING COM	2014 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	
00001742	06/16/14	07/16/14	664244022- 14		411.90	.00	411.90	N	
14.071.572.5620			Special Department Supplies		411.90				
			SUMMER CAMP STUDENT SUPPLIES						
Freight					.00				
	Check Total				411.90	.00	411.90		
	Vendor Total				2294.45	.00	2294.45		
00078801	10/21/2013	Check	PITNEY BOWES GLOBAL	2014 01					
00001632	10/13/13	11/05/13	OT13 01		734.07	.00	734.07	N	
01.019.519.5400			Equipment Rental		734.07				
			POSTAGE MACHINE LEASE						
Freight					.00				
	Check Total				734.07	.00	734.07		
00079302	01/30/2014	Check	PITNEY BOWES GLOBAL	2014 04					
00001683	01/28/14	02/20/14	FB14 01		734.07	.00	734.07	N	
01.019.519.5400			Equipment Rental		734.07				
			OCT 30-JAN 30,2014 POSTAGE MACHINE LEASE						
Freight					.00				
	Check Total				734.07	.00	734.07		
00079631	03/28/2014	Check	PITNEY BOWES GLOBAL	2014 06					
00001708	02/13/14	03/08/14	FB14-SCH2 01		188.00	.00	188.00	N	
01.019.519.5400			Equipment Rental		188.00				
			01/30-02/28/14 POSTAGE MACH						
Freight					.00				
	03/13/14	04/05/14	MR14 01		188.00	.00	188.00	N	
01.019.519.5400			Equipment Rental		188.00				
			02/28-03/30/14 POSTAGE MACH						
Freight					.00				
	Check Total				376.00	.00	376.00		
00079819	05/01/2014	Check	PITNEY BOWES GLOBAL	2014 08					
00001718	04/13/14	05/06/14	AP 14 01		188.00	.00	188.00	N	
01.019.519.5400			Equipment Rental		188.00				
			03/30-04/30/14 PSTG MA LSE						
Freight					.00				
	Check Total				188.00	.00	188.00		
00079957	05/22/2014	Check	PITNEY BOWES GLOBAL	2014 08					
00001727	05/13/14	06/05/14	MY14 01		188.00	.00	188.00	N	
01.019.519.5400			Equipment Rental		188.00				
			04/30-05/30/14 PSTG MA LS						
Freight					.00				
	Check Total				188.00	.00	188.00		
00080111	06/19/2014	Check	PITNEY BOWES GLOBAL	2014 09					
00001741	06/13/14	07/06/14	JN14 01		188.00	.00	188.00	N	
01.019.519.5400			Equipment Rental		188.00				
			05/30-06/30/14 PSTG MA LS						

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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				188.00	.00	188.00	
00080322	07/25/2014	Check	PITNEY BOWES GLOBAL	2014 10				
00001755	07/13/14	08/05/14 JY14	01		188.00	.00	188.00	N
01.019.519.5400		Equipment Rental			188.00			
		06/30-07/30/14-PSTG MA LSE						
Freight					.00			
	Check Total				188.00	.00	188.00	
	Vendor Total				2596.14	.00	2596.14	
00079021	11/26/2013	Check	PETTY CASH	2014 02				
00001657	11/26/13	11/26/13 09302013	01		108.29	.00	108.29	N
01.021.521.5430		Repair & Maintenance Vehicle			52.99			
		C/E VEH. HEAD LIGHT BULBS						
01.021.521.5483		Youth Services			27.82			
		GLW NECLACES/BRACELETS HALL 10/31/13						
01.021.521.5620		Special Departmental Supplies			19.98			
		CHRISTMAS CARDS/PD						
01.021.521.5620		Special Departmental Supplies			7.50			
		TARGETS FOR RANGE QUALIFIC.						
Freight					.00			
	Check Total				108.29	.00	108.29	
	Vendor Total				221.83	.00	221.83	
00079476	02/27/2014	Check	PETTY CASH	2014 05				
00001693	02/18/14	02/18/14 02182014	01		113.54	.00	113.54	N
01.021.521.5430		Repair & Maintenance Vehicle			73.57			
		PD VEHICLE MISCL.EXP						
01.021.521.5620		Special Departmental Supplies			39.97			
		PD CLEANING SUPPLY						
Freight					.00			
	Check Total				113.54	.00	113.54	
	Vendor Total				221.83	.00	221.83	
00078802	10/21/2013	Check	PETTY CASH	2014 01				
00001632	10/21/13	10/21/13 CKRQ OCT21	01		183.76	.00	183.76	N
01.019.519.5620		Special Department Supplies			34.47			
		REIMB Y.HAMILTON AWARD FRAMES						
01.019.519.5620		Special Department Supplies			39.30			
		REIMB D.FECHT CUPS/PLATES/LAMINATE METG SIGN						
01.019.519.5550		Office Supplies			12.71			
		BUBBLE SMALL 2' 3M SINGLE ROLL TAPE						
01.019.519.5550		Office Supplies			11.00			
		F.MEJIA PKG M-DADE DROP OFF CONTRCT PD INTERFACE						
01.019.519.5365		Postage			27.60			
		3 BOOKS OF STAMPS (60 STAMPS)						
01.019.519.5620		Special Department Supplies			32.47			
		KEY COPIES FOR TEMP OFFICES						
01.019.519.5620		Special Department Supplies			26.21			

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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	
PLEDGE WOOD/WATER FOR COMM MTG									
Freight					.00				
	10/21/13	10/21/13	CKRQ OCT21 07		16.05	.00	16.05	N	
07.021.521.5610			Ammunition		16.05				
REIMB KENNEDY FOR GUN RANGE MCVAY									
Freight					.00				
	Check Total				199.81	.00	199.81		
00079408	02/13/2014	Check	PETTY CASH		2014 05				
00001688	02/07/14	02/07/14	02072014 01		28.35	.00	28.35	N	
01.012.512.5340			Travel, Conferences & Meeting		6.00				
01.019.519.5620			Special Department Supplies		4.95				
01.019.519.5620			Special Department Supplies		15.63				
01.019.519.5620			Special Department Supplies		1.77				
Freight					.00				
	02/07/14	02/07/14	02072014 12		19.94	.00	19.94	N	
12.018.541.5590			Minor Tools & Equip		19.94				
Freight					.00				
	02/07/14	02/07/14	02072014 30		152.21	.00	152.21	N	
30.030.533.5365			Postage		100.00				
30.037.534.5635			Education & Training		41.00				
30.035.535.5430			Repair & Maintenance Vehicle		11.21				
Freight					.00				
	Check Total				200.50	.00	200.50		
	Vendor Total				400.31	.00	400.31		
00078677	10/10/2013	Check	PETTY CASH		2014 01				
00001622	09/30/13	09/30/13	SEPT 2013 01		145.31	.00	145.31	N	
01.021.521.5340			Travel, Conferences & Meeting		145.31				
HURRICANE CONF/BGT MEETING/FBI MEETING									
Freight					.00				
	Check Total				145.31	.00	145.31		
00078725	10/11/2013	Check	PETTY CASH		2014 01				
00001626	09/09/13	09/09/13	CKRQ SP09 07		6000.00	.00	6000.00	N	
07.021.521.5490			Investigations		6000.00				
INVESTIGATIONS									
Freight					.00				
	Check Total				6000.00	.00	6000.00		
00078991	11/19/2013	Check	PETTY CASH		2014 02				
00001654	11/12/13	11/12/13	11122013 01		108.29	.00	108.29	N	
01.021.521.5430			Repair & Maintenance Vehicle		52.99				
CODE ENF.VEHICLE									
01.021.521.5483			Youth Services		27.82				
NECKLASES/BRACELETS 10/31/13 HALL									
01.021.521.5620			Special Departmental Supplies		27.48				
CHRISTM.CARDS,TARGETS FOR RANGE									
01.021.521.5430			Repair & Maintenance Vehicle		52.99-				
CODE ENF.VEHICLE									

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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	
01.021.521.5483			Youth Services		27.82-				
			NECKLASES/BRACELETS 10/31/13 HALL						
01.021.521.5620			Special Departmental Supplies		27.48-				
			CHRISTM.CARDS,TARGETS FOR RANGE						
Freight					.00				
	11/12/13		11122013 01		108.29-	.00	108.29-	N	
01.021.521.5430			Repair & Maintenance Vehicle		52.99-				
			CODE ENF.VEHICLE						
01.021.521.5483			Youth Services		27.82-				
			NECKLASES/BRACELETS 10/31/13 HALL						
01.021.521.5620			Special Departmental Supplies		27.48-				
			CHRISTM.CARDS,TARGETS FOR RANGE						
Freight					.00				
	Check Total				.00	.00	.00		
00079004	11/21/2013	Check	PETTY CASH		2014 02				
00001655	11/21/13	11/21/13	CKRQ_NOV21 07		1878.00	.00	1878.00	N	
07.021.521.5490			Investigations		1878.00				
Freight					.00				
	Check Total				1878.00	.00	1878.00		
00080018	06/04/2014	Check	PETTY CASH		2014 09				
00001730	05/23/14	05/23/14	CKRQMAY23 01		75.04	.00	75.04	N	
01.021.521.5430			Repair & Maintenance Vehicle		10.00				
			POLICE VEHICLES-CAR WASH						
01.021.521.5620			Special Departmental Supplies		10.60				
			CODE ENF CELL PH CASE						
01.021.521.5340			Travel, Conferences & Meeting		44.95				
			PRKG, OFC SWEAR IN CEREMONY						
01.021.521.5635			Education & Training		9.49				
			RANGE FEE						
Freight					.00				
	05/23/14	05/23/14	CKRQMAY23 07		50.90	.00	50.90	N	
07.021.521.5620			Special Department Supplies		50.90				
			CLEANING SUPP,DISPATCH,						
Freight					.00				
	Check Total				125.94	.00	125.94		
	Vendor Total				8149.25	.00	8149.25		
00079409	02/13/2014	Check	A PERFECT SEAL ROOFI		2014 05				
00001688	02/06/14	02/06/14	02062014 01		500.00	.00	500.00	N	
01.000.220.2205			Builders Bond		500.00				
			BOND13-0022 PERMIT 13-B0827						
Freight					.00				
	Check Total				500.00	.00	500.00		
	Vendor Total				500.00	.00	500.00		
00078803	10/21/2013	Check	PETERSON'S H-D OF MI		2014 01				
00001632	10/07/13	11/06/13	774944 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 2014 MOTORCYCLE LEASE					
Freight				.00			
	Check Total			475.00	.00	475.00	
00079126	12/17/2013	Check	PETERSON'S H-D OF MI 2014 03				
00001669	11/05/13	12/05/13 778731	07	475.00	.00	475.00	N
07.021.521.5401		Vehicle Rental		475.00			
		FY 2014 MOTORCYCLE LEASE					
Freight				.00			
	Check Total			475.00	.00	475.00	
00079582	03/19/2014	Check	PETERSON'S H-D OF MI 2014 06				
00001703	12/05/13	01/04/14 782488	07	475.00	.00	475.00	N
07.021.521.5401		Vehicle Rental		475.00			
		FY 2014 MOTORCYCLE LEASE					
Freight				.00			
	Check Total			475.00	.00	475.00	
	Vendor Total			1425.00	.00	1425.00	
00078726	10/11/2013	Check	PETER GUEVARA 2014 01				
00001626	10/01/13	10/01/13 OCT 2013	07	75.00	.00	75.00	N
07.021.521.5360		Telephone		75.00			
		FY 2014 CELL PHONE STIPEND					
Freight				.00			
	10/01/13	10/01/13 OCT2013	01	80.00	.00	80.00	N
01.021.521.5555		Uniforms		80.00			
		FY 2014 BOOT STIPEND					
Freight				.00			
	Check Total			155.00	.00	155.00	
00078942	11/08/2013	Check	PETER GUEVARA 2014 02				
00001651	11/01/13	11/01/13 NOV 2013	07	75.00	.00	75.00	N
07.021.521.5360		Telephone		75.00			
		FY 2014 CELL PHONE STIPEND					
Freight				.00			
	Check Total			75.00	.00	75.00	
00079061	12/06/2013	Check	PETER GUEVARA 2014 03				
00001661	12/02/13	12/02/13 DEC 2013	07	75.00	.00	75.00	N
07.021.521.5360		Telephone		75.00			
		FY 2014 CELL PHONE STIPEND					
Freight				.00			
	Check Total			75.00	.00	75.00	
00079218	01/09/2014	Check	PETER GUEVARA 2014 04				
00001675	01/01/14	01/01/14 JAN 2014	07	75.00	.00	75.00	N
07.021.521.5360		Telephone		75.00			
		FY 2014 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		
00079361	02/04/2014	Check	PETER GUEVARA	2014 05					
00001687	02/04/14	02/04/14	02042014 07	2000.00	.00	2000.00	N		
07.021.521.5490	Investigations			2000.00					
Freight				.00					
07.021.521.5360	02/04/14	02/04/14	FEB 2014 07	75.00	.00	75.00	N		
07.021.521.5360	Telephone			75.00					
Freight			FY 2014 CELL PHONE STIPEND	.00					
Check Total					2075.00	.00	2075.00		
00079514	03/05/2014	Check	PETER GUEVARA	2014 06					
00001697	03/01/14	03/01/14	MAR 2014 07	75.00	.00	75.00	N		
07.021.521.5360	Telephone			75.00					
Freight			FY 2014 CELL PHONE STIPEND	.00					
Check Total					75.00	.00	75.00		
00079683	04/04/2014	Check	PETER GUEVARA	2014 07					
00001712	04/01/14	04/01/14	APR2014 01	80.00	.00	80.00	N		
01.021.521.5555	Uniforms			80.00					
Freight			FY 2014 BOOT STIPEND	.00					
07.021.521.5360	04/01/14	04/01/14	APRIL 2014 07	75.00	.00	75.00	N		
07.021.521.5360	Telephone			75.00					
Freight			FY 2014 CELL PHONE STIPEND	.00					
Check Total					155.00	.00	155.00		
00079820	05/01/2014	Check	PETER GUEVARA	2014 08					
00001718	05/01/14	05/01/14	MAY 2014 07	75.00	.00	75.00	N		
07.021.521.5360	Telephone			75.00					
Freight			FY 2014 CELL PHONE STIPEND	.00					
Check Total					75.00	.00	75.00		
00080019	06/04/2014	Check	PETER GUEVARA	2014 09					
00001730	06/02/14	06/02/14	JUN 2014 07	75.00	.00	75.00	N		
07.021.521.5360	Telephone			75.00					
Freight			FY 2014 CELL PHONE STIPEND	.00					
Check Total					75.00	.00	75.00		
00080193	07/02/2014	Check	PETER GUEVARA	2014 10					
00001749	07/01/14	07/01/14	JULY 2014 07	75.00	.00	75.00	N		
07.021.521.5360	Telephone			75.00					
Freight			FY 2014 CELL PHONE STIPEND	.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
Vendor Total					2910.00	.00	2910.00	
00079632	03/28/2014	Check	PELICAN HARBOR	2014 06				
00001708	03/26/14	03/26/14	CKRQ MAR27 01		150.00	.00	150.00	N
01.019.519.5620	Special Department Supplies		DONATION FOR KIDS TO WK		150.00			
Freight					.00			
Check Total					150.00	.00	150.00	
Vendor Total					150.00	.00	150.00	
00078992	11/19/2013	Check	PITNEY BOWES, INC.	2014 02				
00001654	11/02/13	11/02/13	362828 01		51.99	.00	51.99	N
01.019.519.5550	Office Supplies		STOCK		51.99			
Freight					.00			
01.019.519.5550	11/03/13	11/03/13	384959 01		78.48	.00	78.48	N
Office Supplies		RUSH DELIVERY			78.48			
Freight					.00			
Check Total					130.47	.00	130.47	
00080063	06/10/2014	Check	PITNEY BOWES, INC.	2014 09				
00001735	06/02/14	06/02/14	699637 01		38.74	.00	38.74	N
01.019.519.5431	Repair & Maintenance Equipmen		SEALING SOLUTION-FOLDING MACHINE		38.74			
Freight					.00			
01.019.519.5550	05/25/14	05/25/14	993570LN 01		120.99	.00	120.99	N
Office Supplies		INK FOR POSTAGE			120.99			
Freight					.00			
Check Total					159.73	.00	159.73	
Vendor Total					290.20	.00	290.20	
00079062	12/06/2013	Check	PLAYBOOKS INC.	2014 03				
00001661	11/12/13	11/27/13	111198662 14		446.68	.00	446.68	Y
14.071.572.5620	Special Department Supplies				446.68			
Freight					.00			
Check Total					446.68	.00	446.68	
00080153	06/26/2014	Check	PLAYBOOKS INC.	2014 09				
00001742	06/11/14	06/26/14	111198769 14		1032.15	.00	1032.15	N
14.071.572.5620	Special Department Supplies		BOOK SETS FOR SUMMER CAMP		1032.15			
Freight					.00			
Check Total					1032.15	.00	1032.15	
Vendor Total					1478.83	.00	1478.83	
00080246	07/11/2014	Check	POLICE LAW INSTITUTE	2014 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	
00001750	06/30/14	06/30/14	12803 07		4440.00	.00	4440.00	N	
07.021.521.5635			Education & Training		4440.00				
			FL MUR-30UNITS 09/01/14-08/31/2015						
Freight					.00				
			Check Total		4440.00	.00	4440.00		
			Vendor Total		4440.00	.00	4440.00		
00079477	02/27/2014	Check	PATTERSON POPE FLORI	2014 05					
00001693	02/06/14	02/06/14	136692-1 01		227.97	.00	227.97	N	
01.021.521.5550			Office Supplies		227.97				
			LABELS FOR ARREST FILES						
Freight					.00				
			Check Total		227.97	.00	227.97		
			Vendor Total		227.97	.00	227.97		
00078804	10/21/2013	Check	PORT CONSOLIDATED	2014 01					
00001632	10/10/13	11/09/13	1018750 12		308.51	.00	308.51	N	
12.018.541.5575			Gas & Oil		308.51				
Freight					.00				
			10/10/13 11/09/13 1018750 30		1234.01	.00	1234.01	N	
30.035.535.5575			Gas & Oil		308.50				
30.037.534.5575			Gas & Oil		925.51				
Freight					.00				
			Check Total		1542.52	.00	1542.52		
00079127	12/17/2013	Check	PORT CONSOLIDATED	2014 03					
00001669	11/15/13	12/15/13	1039321 30		5231.98	.00	5231.98	N	
30.037.534.5430			Repair & Maintenance Vehicle		5231.98				
			FUEL/LIFT STATION						
Freight					.00				
			Check Total		5231.98	.00	5231.98		
00079303	01/30/2014	Check	PORT CONSOLIDATED	2014 04					
00001683	01/21/14	02/20/14	1072303 30		6532.76	.00	6532.76	N	
30.037.534.5575			Gas & Oil		6532.76				
			MOTOR POOL/LIFT STATION						
Freight					.00				
			Check Total		6532.76	.00	6532.76		
00079362	02/04/2014	Check	PORT CONSOLIDATED	2014 05					
00001687	01/27/14	02/26/14	1076015 30		188.35	.00	188.35	N	
30.037.534.5575			Gas & Oil		188.35				
			REPL.2000 GALLON TANK GUAGE						
Freight					.00				
			Check Total		188.35	.00	188.35		
00079752	04/16/2014	Check	PORT CONSOLIDATED	2014 07					
00001714	03/27/14	04/26/14	1107255 30		6221.03	.00	6221.03	N	
30.037.534.5575			Gas & Oil		6221.03				

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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
MOTOR POOL/LIFT STATION							
Freight				.00			
	Check Total			6221.03	.00	6221.03	
00080112	06/19/2014	Check	PORT CONSOLIDATED 2014 09				
00001741	05/28/14	06/27/14	1139043 30	4523.47	.00	4523.47	N
30.037.534.5575		Gas & Oil		4523.47			
MOTOR POOL/LIFT STATION							
Freight				.00			
	Check Total			4523.47	.00	4523.47	
	Vendor Total			24240.11	.00	24240.11	
00078826	10/22/2013	Check	PORT SUPPLY 2014 01				
00001633	06/07/13	08/06/13	001382 01	26.99	.00	26.99	N
01.021.521.5620		Special Departmental Supplies		26.99			
TIE DOWN KIT-RATCHET							
Freight				.00			
	Check Total			26.99	.00	26.99	
00079556	03/13/2014	Check	PORT SUPPLY 2014 06				
00001701	03/07/14	05/06/14	551 07	454.45	.00	454.45	N
07.021.521.5431		Repair & Maintenance Equipmen		454.45			
BOAT REPAIRS							
Freight				.00			
	Check Total			454.45	.00	454.45	
	Vendor Total			481.44	.00	481.44	
00079363	02/04/2014	Check	POSITIVE PROMOTIONS, 2014 05				
00001687	01/15/14	02/14/14	04902394 01	178.70	.00	178.70	N
01.021.521.5483		Youth Services		178.70			
CAREER DAY AT SCHOOL							
Freight				.00			
	Check Total			178.70	.00	178.70	
	Vendor Total			178.70	.00	178.70	
00079410	02/13/2014	Check	LAW OFFICES OF 2014 05				
00001688	02/05/14	02/05/14	20140122 01	500.00	.00	500.00	Y
01.019.519.5535		Code Enforcement Special Mast		500.00			
SPECIAL MASTER HEARING							
Freight				.00			
	Check Total			500.00	.00	500.00	
00079958	05/22/2014	Check	LAW OFFICES OF 2014 08				
00001727	04/01/14	04/01/14	04012014 01	500.00	.00	500.00	Y
01.000.351.3541		Code Enforcement Fines		500.00			
03/19/14 CODE ENF HEARING							
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					1000.00	.00	1000.00	
00079063	12/06/2013	Check	POWER PARTY EVENTS	2014 03				
00001661	12/02/13	12/17/13	120713-16 01		1020.00	.00	1020.00	Y
01.071.574.5452	Winter Holiday				1020.00			
Freight					.00			
Check Total					1020.00	.00	1020.00	
00080020	06/04/2014	Check	POWER PARTY EVENTS	2014 09				
00001730	05/13/14	06/12/14	070414-02 01		2060.00	.00	2060.00	Y
01.071.574.5454	4th of July				2060.00			
Freight			ENT PKG-GO GATOR ROLLERCSTR,		.00			
01.071.574.5454	05/21/14	06/20/14	070414-05A 01		375.00	.00	375.00	Y
01.071.574.5454	4th of July				375.00			
Freight			10-TBLES,50-CHRS,1-GRILL		.00			
Check Total					2435.00	.00	2435.00	
00080064	06/10/2014	Check	POWER PARTY EVENTS	2014 09				
00001735	05/13/14	06/12/14	07041402-2 01		2260.00	.00	2260.00	Y
01.071.574.5454	4th of July				2260.00			
Freight			ENT PKG-GO GATOR ROLLERCSTR,		.00			
Check Total					2260.00	.00	2260.00	
Vendor Total					5715.00	.00	5715.00	
00078727	10/11/2013	Check	LEGALSHIELD	2014 01				
00001626	10/01/13	10/31/13	OCT 2013 99		41.85	.00	41.85	N
99.000.218.2128	Employee Legal Services Payab				41.85			
Freight			OCT 2013		.00			
Check Total					41.85	.00	41.85	
00078993	11/19/2013	Check	LEGALSHIELD	2014 02				
00001654	11/10/13	12/10/13	NOV 13 99		41.85	.00	41.85	N
99.000.218.2128	Employee Legal Services Payab				41.85			
Freight			NOV 13 BILLING		.00			
Check Total					41.85	.00	41.85	
00079022	11/26/2013	Check	LEGALSHIELD	2014 02				
00001657	11/10/13	12/10/13	DEC 2013 99		41.85	.00	41.85	N
99.000.218.2128	Employee Legal Services Payab				41.85			
Freight			DEC 2013 BILLING		.00			
Check Total					41.85	.00	41.85	
00079304	01/30/2014	Check	LEGALSHIELD	2014 04				

Chk No	Chk Date	Chk Type	Vendor Name	Year Period	Gross Amount	Deductions	Net	1099
Batch	Inv. Date	Due Date	Invoice No	Dist Code				
00001683	01/10/14	02/09/14	JAN 2014 99		41.85	.00	41.85	N
99.000.218.2128			Employee Legal Services Payab JAN 2014 BILLING		41.85			
Freight					.00			
	Check Total				41.85	.00	41.85	
00079411	02/13/2014	Check	LEGALSHIELD	2014 05				
00001688	02/10/14	03/12/14	FEB 2014 99		41.85	.00	41.85	N
99.000.218.2128			Employee Legal Services Payab FEB 2014/DUKES,EDWARDS		41.85			
Freight					.00			
	Check Total				41.85	.00	41.85	
00079583	03/19/2014	Check	LEGALSHIELD	2014 06				
00001703	03/10/14	04/09/14	MAR 2014 99		41.85	.00	41.85	N
99.000.218.2128			Employee Legal Services Payab MAR 2014/DUKES, EDWARDS		41.85			
Freight					.00			
	Check Total				41.85	.00	41.85	
00079753	04/16/2014	Check	LEGALSHIELD	2014 07				
00001714	04/10/14	05/10/14	APR 2014 99		41.85	.00	41.85	N
99.000.218.2128			Employee Legal Services Payab APR 2014/DUKES,EDWARDS		41.85			
Freight					.00			
	Check Total				41.85	.00	41.85	
00079959	05/22/2014	Check	LEGALSHIELD	2014 08				
00001727	05/12/14	06/11/14	MAY 2014 99		41.85	.00	41.85	N
99.000.218.2128			Employee Legal Services Payab MAY 2014/DUKES,EDWARDS		41.85			
Freight					.00			
	Check Total				41.85	.00	41.85	
00080113	06/19/2014	Check	LEGALSHIELD	2014 09				
00001741	06/09/14	07/09/14	JUN 2014 99		41.85	.00	41.85	N
99.000.218.2128			Employee Legal Services Payab JUN 2014/DUKES,EDWARDS		41.85			
Freight					.00			
	Check Total				41.85	.00	41.85	
00080291	07/17/2014	Check	LEGALSHIELD	2014 10				
00001754	07/10/14	08/09/14	JULY 2014 99		41.85	.00	41.85	N
99.000.218.2128			Employee Legal Services Payab JULY 2014/DUKES,EDWARDS		41.85			
Freight					.00			
	Check Total				41.85	.00	41.85	
	Vendor Total				418.50	.00	418.50	
00078728	10/11/2013	Check	PHILLIP REGISTER	2014 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	
00001626	10/01/13	10/01/13	OCT 2013	07	75.00	.00	75.00	N	
07.021.521.5360			Telephone		75.00				
			FY 2014 CELL PHONE STIPEND						
Freight					.00				
	10/01/13	10/01/13	OCT2013	01	80.00	.00	80.00	N	
01.021.521.5555			Uniforms		80.00				
			FY 2014 BOOT STIPEND						
Freight					.00				
	Check Total				155.00	.00	155.00		
00078943	11/08/2013	Check	PHILLIP REGISTER		2014 02				
00001651	11/01/13	11/01/13	NOV 2013	07	75.00	.00	75.00	N	
07.021.521.5360			Telephone		75.00				
			FY 2014 CELL PHONE STIPEND						
Freight					.00				
	Check Total				75.00	.00	75.00		
00079064	12/06/2013	Check	PHILLIP REGISTER		2014 03				
00001661	12/02/13	12/02/13	DEC 2013	07	75.00	.00	75.00	N	
07.021.521.5360			Telephone		75.00				
			FY 2014 CELL PHONE STIPEND						
Freight					.00				
	Check Total				75.00	.00	75.00		
00079219	01/09/2014	Check	PHILLIP REGISTER		2014 04				
00001675	01/01/14	01/01/14	JAN 2014	07	75.00	.00	75.00	N	
07.021.521.5360			Telephone		75.00				
			FY 2014 CELL PHONE STIPEND						
Freight					.00				
	Check Total				75.00	.00	75.00		
00079364	02/04/2014	Check	PHILLIP REGISTER		2014 05				
00001687	02/04/14	02/04/14	FEB 2014	07	75.00	.00	75.00	N	
07.021.521.5360			Telephone		75.00				
			FY 2014 CELL PHONE STIPEND						
Freight					.00				
	Check Total				75.00	.00	75.00		
00079515	03/05/2014	Check	PHILLIP REGISTER		2014 06				
00001697	03/01/14	03/01/14	MAR 2014	07	75.00	.00	75.00	N	
07.021.521.5360			Telephone		75.00				
			FY 2014 CELL PHONE STIPEND						
Freight					.00				
	Check Total				75.00	.00	75.00		
00079684	04/04/2014	Check	PHILLIP REGISTER		2014 07				
00001712	04/01/14	04/01/14	APR2014	01	80.00	.00	80.00	N	
01.021.521.5555			Uniforms		80.00				
			FY 2014 BOOT STIPEND						
Freight					.00				
	04/01/14	04/01/14	APRIL 2014	07	75.00	.00	75.00	N	

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Chk No	Chk Date	Chk Type	Vendor Name	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099
07.021.521.5360		Telephone				75.00			
		FY 2014 CELL PHONE STIPEND							
Freight						.00			
		Check Total				155.00	.00	155.00	
00079821	05/01/2014	Check	PHILLIP REGISTER			2014 08			
00001718	05/01/14	05/01/14	MAY 2014	07		75.00	.00	75.00	N
07.021.521.5360		Telephone				75.00			
		FY 2014 CELL PHONE STIPEND							
Freight						.00			
		Check Total				75.00	.00	75.00	
00080021	06/04/2014	Check	PHILLIP REGISTER			2014 09			
00001730	06/02/14	06/02/14	JUN 2014	07		75.00	.00	75.00	N
07.021.521.5360		Telephone				75.00			
		FY 2014 CELL PHONE STIPEND							
Freight						.00			
		Check Total				75.00	.00	75.00	
00080194	07/02/2014	Check	PHILLIP REGISTER			2014 10			
00001749	07/01/14	07/01/14	JULY 2014	07		75.00	.00	75.00	N
07.021.521.5360		Telephone				75.00			
		FY 2014 CELL PHONE STIPEND							
Freight						.00			
		Check Total				75.00	.00	75.00	
		Vendor Total				910.00	.00	910.00	
00078651	10/01/2013	Check	PRESTIGE ELEVATOR	CO	2014 01				
00001610	10/01/13	10/16/13	2013-1302	01		105.00	.00	105.00	N
01.021.521.5433		Repair & Maintenance Building				105.00			
		OCT 2013 MONTHLY SERVICE							
Freight						.00			
		Check Total				105.00	.00	105.00	
00078805	10/21/2013	Check	PRESTIGE ELEVATOR	CO	2014 01				
00001632	11/01/13	11/16/13	2013-1437	01		105.00	.00	105.00	N
01.021.521.5433		Repair & Maintenance Building				105.00			
		FY 2014 MONTHLY SERVICE FEE							
Freight						.00			
		Check Total				105.00	.00	105.00	
00079128	12/17/2013	Check	PRESTIGE ELEVATOR	CO	2014 03				
00001669	12/01/13	12/16/13	2013-1577	12		105.00	.00	105.00	N
12.018.541.5433		Repair & Maintenance Building				105.00			
		DEC 2013/1841 GALLEON ST							
Freight						.00			
		Check Total				105.00	.00	105.00	
00079305	01/30/2014	Check	PRESTIGE ELEVATOR	CO	2014 04				
00001683	01/01/14	01/16/14	2014-224	30		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
30.030.533.5433		Repair & Maintenance Building		105.00			
		FEB 2014 1841 GALLEON ST.					
Freight				.00			
	01/01/14	01/16/14 2014-87 30		105.00	.00	105.00	N
30.030.533.5433		Repair & Maintenance Building		105.00			
		JAN 2014/1841 GALLEON ELEVATOR					
Freight				.00			
		Check Total		210.00	.00	210.00	
00079557	03/13/2014	Check	PRESTIGE ELEVATOR CO 2014 06				
00001701	03/01/14	03/16/14 2014-357 07		105.00	.00	105.00	N
07.021.521.5433		Repair & Maintenance Building		105.00			
		FY 2014 MONTHLY SERVICE FEE					
Freight				.00			
		Check Total		105.00	.00	105.00	
00079754	04/16/2014	Check	PRESTIGE ELEVATOR CO 2014 07				
00001714	04/01/14	04/16/14 2014-491 07		105.00	.00	105.00	N
07.021.521.5433		Repair & Maintenance Building		105.00			
		FY 2014 MONTHLY SERVICE FEE					
Freight				.00			
		Check Total		105.00	.00	105.00	
00079899	05/15/2014	Check	PRESTIGE ELEVATOR CO 2014 08				
00001725	05/01/14	05/16/14 2014-636 07		105.00	.00	105.00	N
07.021.521.5433		Repair & Maintenance Building		105.00			
		FY 2014 MONTHLY SERVICE FEE					
Freight				.00			
		Check Total		105.00	.00	105.00	
00079960	05/22/2014	Check	PRESTIGE ELEVATOR CO 2014 08				
00001727	06/01/14	06/16/14 2014-762 30		105.00	.00	105.00	N
30.030.533.5433		Repair & Maintenance Building		105.00			
		JUN 2014/1841 GALLEON ST					
Freight				.00			
		Check Total		105.00	.00	105.00	
00080114	06/19/2014	Check	PRESTIGE ELEVATOR CO 2014 09				
00001741	07/01/14	07/16/14 2014-898 07		105.00	.00	105.00	N
07.021.521.5433		Repair & Maintenance Building		105.00			
		FY 2014 MONTHLY SERVICE FEE					
Freight				.00			
		Check Total		105.00	.00	105.00	
		Vendor Total		1050.00	.00	1050.00	
00079129	12/17/2013	Check	PRIDE ENTERPRISES, I 2014 03				
00001669	12/05/13	01/04/14 E0709281 01		598.45	.00	598.45	N
01.019.519.5620		Special Department Supplies		598.45			
		500 PARKING DECALS					
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					598.45	.00	598.45	
Vendor Total					598.45	.00	598.45	
00079900	05/15/2014	Check	PROPERTY DEBT RESEAR	2014 08				
00001725	05/07/14	05/07/14	CKRQMAY7 01		25.00	.00	25.00	N
01.000.341.3410	Record Research and Review				25.00			
REFUND OF RUSH TO REG LIEN SEARCH								
Freight					.00			
Check Total					25.00	.00	25.00	
Vendor Total					25.00	.00	25.00	
00079861	05/08/2014	Check	PRO SERVICE GROUP LL	2014 08				
00001723	04/28/14	04/28/14	1262 30		4250.00	.00	4250.00	N
30.031.533.5438	Repair & Maintenance Water Li				4250.00			
EMRGY RESP 7611 MVD								
Freight					.00			
Check Total					4250.00	.00	4250.00	
Vendor Total					4250.00	.00	4250.00	
00080115	06/19/2014	Check	PRO SERVICE GROUP LL	2014 09				
00001741	06/10/14	06/10/14	1284 30		4250.00	.00	4250.00	N
30.031.533.5438	Repair & Maintenance Water Li				4250.00			
EMRGY RESP 7811 COQUINA DR								
Freight					.00			
Check Total					4250.00	.00	4250.00	
Vendor Total					4250.00	.00	4250.00	
00080292	07/17/2014	Check	PRO SERVICE GROUP LL	2014 10				
00001754	07/11/14	07/11/14	1319 30		6031.77	.00	6031.77	N
30.035.535.5437	Repair & Maintenance Sewer Li				6031.77			
7421 COQ DR/DIG & REPLC 4 SANITARY SEWER LINE								
Freight					.00			
Check Total					6031.77	.00	6031.77	
Vendor Total					14531.77	.00	14531.77	
00079170	12/27/2013	Check	PRINT RIGHT, INC.	2014 03				
00001671	12/04/13	01/03/14	2895 11		150.00	.00	150.00	N
11.025.524.5620	Special Department Supplies				150.00			
CARBONLESS DOCUMENTS/BUILDING								
Freight					.00			
12/04/13 01/03/14 2895A 01					300.00	.00	300.00	N
01.021.521.5620	Special Departmental Supplies				300.00			
CARBONLESS DOCUMENTS/PD								
Freight					.00			
Check Total					450.00	.00	450.00	
Vendor Total					450.00	.00	450.00	
00079306	01/30/2014	Check	PRINT RIGHT, INC.	2014 04				
00001683	01/03/14	02/02/14	2941 01		422.40	.00	422.40	N
01.021.521.5550	Office Supplies				422.40			
PRINTING								

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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			422.40	.00	422.40	
00079478	02/27/2014	Check	PRINT RIGHT, INC. 2014 05				
00001693	02/14/14	03/16/14 2965	01	45.00	.00	45.00	N
01.021.521.5620		Special Departmental Supplies		45.00			
		BUS.CARDS/PD					
Freight				.00			
	Check Total			45.00	.00	45.00	
	Vendor Total			917.40	.00	917.40	
00078857	10/29/2013	Check	PUBLIX SUPER MARKETS 2014 01				
00001635	10/11/13	10/11/13 130867-003 01		39.86	.00	39.86	N
01.019.519.5620		Special Department Supplies		39.86			
		OCT 13 BIRTHDAY CAKES					
Freight				.00			
	Check Total			39.86	.00	39.86	
00079023	11/26/2013	Check	PUBLIX SUPER MARKETS 2014 02				
00001657	11/18/13	11/18/13 123764-003 01		32.99	.00	32.99	N
01.012.512.5340		Travel, Conferences & Meeting		32.99			
		NOV 18/2013 MASTER PLAN COMMITTEE					
Freight				.00			
	Check Total			32.99	.00	32.99	
00079065	12/06/2013	Check	PUBLIX SUPER MARKETS 2014 03				
00001661	11/25/13	11/25/13 1806292766 01		334.36	.00	334.36	N
01.071.574.5452		Winter Holiday		334.36			
		SCHOOL/THANKSGIVING LUNCH					
Freight				.00			
	Check Total			334.36	.00	334.36	
00079558	03/13/2014	Check	PUBLIX SUPER MARKETS 2014 06				
00001701	03/03/14	03/03/14 1806444758 14		99.12	.00	99.12	N
14.071.572.5481		After School Program		99.12			
		VALENTINES DAY PARTY					
Freight				.00			
	Check Total			99.12	.00	99.12	
00079685	04/04/2014	Check	PUBLIX SUPER MARKETS 2014 07				
00001712	03/05/14	03/05/14 1806479972 01		30.83	.00	30.83	N
01.012.512.5340		Travel, Conferences & Meeting		30.83			
		ALLIANCE FOR AGING MTG					
Freight				.00			
	Check Total			30.83	.00	30.83	
00079961	05/22/2014	Check	PUBLIX SUPER MARKETS 2014 08				
00001727	05/13/14	05/13/14 CKRQ MAY13 01		48.68	.00	48.68	N
01.011.511.5340		Travel, Conferences & Meeting		48.68			
		MAY COMMISSION MTG					

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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			48.68	.00	48.68	
00080116	06/19/2014	Check	PUBLIX SUPER MARKETS 2014 09				
00001741	06/12/14	06/12/14	CKRQJUN12 14	84.63	.00	84.63	N
14.071.572.5481		After School Program		84.63			
		PIZZA PARTY/END OF YEAR					
Freight				.00			
	Check Total			84.63	.00	84.63	
	Vendor Total			670.47	.00	670.47	
00078747	10/15/2013	Check	PUBLIC STORAGE, INC. 2014 01				
00001627	10/11/13	10/11/13	4183-NOV13 01	135.00	.00	135.00	N
01.019.519.5402		Building Rental/Lease		135.00			
		#4183 NOV 2013					
Freight				.00			
	10/11/13	10/11/13	4203-NOV13 01	9.00	.00	9.00	N
01.019.519.5402		Building Rental/Lease		9.00			
		#4203 NOV 2013					
Freight				.00			
	10/11/13	10/11/13	5096-NOV13 01	358.00	.00	358.00	N
01.019.519.5402		Building Rental/Lease		358.00			
		5096 - NOV 2013					
Freight				.00			
	Check Total			502.00	.00	502.00	
00078994	11/19/2013	Check	PUBLIC STORAGE, INC. 2014 02				
00001654	11/11/13	11/11/13	4183 DEC13 01	481.00	.00	481.00	N
01.019.519.5402		Building Rental/Lease		481.00			
		4183 DEC 13					
Freight				.00			
	11/11/13	11/11/13	5096 DEC13 01	358.00	.00	358.00	N
01.019.519.5402		Building Rental/Lease		358.00			
		5096 DEC 2013					
Freight				.00			
	Check Total			839.00	.00	839.00	
00079024	11/26/2013	Check	PUBLIC STORAGE, INC. 2014 02				
00001657	11/26/13	11/26/13	DEC 4203 01	144.00	.00	144.00	N
01.019.519.5402		Building Rental/Lease		144.00			
		DEC 2013 STORAGE#4203					
Freight				.00			
	Check Total			144.00	.00	144.00	
00079130	12/17/2013	Check	PUBLIC STORAGE, INC. 2014 03				
00001669	12/13/13	12/13/13	4203 JAN14 01	144.00	.00	144.00	N
01.019.519.5402		Building Rental/Lease		144.00			
		JAN 14 STORAGE # 4203					
Freight				.00			
	Check Total			144.00	.00	144.00	

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
00079171	12/27/2013	Check	PUBLIC STORAGE, INC.	2014 03					
00001671	01/01/14	01/01/14	JAN 4183 01		481.00	.00	481.00	N	
01.019.519.5402			Building Rental/Lease JAN 14 STORAGE#4183		481.00				
Freight					.00				
	12/13/13	12/13/13	JAN 4203 01		144.00	.00	144.00	N	
01.019.519.5402			Building Rental/Lease JAN 14 STORAGE 4203		144.00				
Freight					.00				
	01/01/14	01/01/14	JAN 5096 01		358.00	.00	358.00	N	
01.019.519.5402			Building Rental/Lease JAN 14 STORAGE 5096		358.00				
Freight					.00				
	Check Total				983.00	.00	983.00		
00079307	01/30/2014	Check	PUBLIC STORAGE, INC.	2014 04					
00001683	01/11/14	01/11/14	FEB 4183 01		472.00	.00	472.00	N	
01.019.519.5402			Building Rental/Lease FEB 14 STORAGE 4183		472.00				
Freight					.00				
	01/11/14	01/11/14	FEB 4203 01		9.00	.00	9.00	N	
01.019.519.5402			Building Rental/Lease FEB 14 STORAGE 4203		9.00				
Freight					.00				
	01/11/14	01/11/14	FEB 5096 01		358.00	.00	358.00	N	
01.019.519.5402			Building Rental/Lease FEB 14 STORAGE 5096		358.00				
Freight					.00				
	Check Total				839.00	.00	839.00		
00079413	02/13/2014	Check	PUBLIC STORAGE, INC.	2014 05					
00001688	02/11/14	02/11/14	MAR 4183 01		481.00	.00	481.00	N	
01.019.519.5402			Building Rental/Lease MARCH 2014 STORAGE		481.00				
Freight					.00				
	02/11/14	02/11/14	MAR 4203 01		144.00	.00	144.00	N	
01.019.519.5402			Building Rental/Lease MARCH 2014 STORAGE		144.00				
Freight					.00				
	02/11/14	02/11/14	MAR 5096 01		358.00	.00	358.00	N	
01.019.519.5402			Building Rental/Lease MARCH 2014 STORAGE		358.00				
Freight					.00				
	Check Total				983.00	.00	983.00		
00079719	04/11/2014	Check	PUBLIC STORAGE, INC.	2014 07					
00001713	04/10/14	04/10/14	APR 4183 01		481.00	.00	481.00	N	
01.019.519.5402			Building Rental/Lease APRIL 2014 STORAGE		481.00				
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
01.019.519.5402	04/10/14	04/10/14	APR 4203	01		144.00	.00	144.00	N
			Building Rental/Lease			144.00			
			APRIL 2014 STORAGE						
Freight						.00			
01.019.519.5402	04/10/14	04/10/14	APR 5096	01		358.00	.00	358.00	N
			Building Rental/Lease			358.00			
			APRIL 2014 STORAGE						
Freight						.00			
Check Total						983.00	.00	983.00	
00079755	04/16/2014	Check		PUBLIC STORAGE, INC.	2014 07				
00001714	04/14/14	04/14/14	MAY 4183	01		481.00	.00	481.00	N
01.019.519.5402			Building Rental/Lease			481.00			
			MAY 2014 STORAGE						
Freight						.00			
01.019.519.5402	04/14/14	04/14/14	MAY 4203	01		144.00	.00	144.00	N
			Building Rental/Lease			144.00			
			MAY 2014 STORAGE						
Freight						.00			
01.019.519.5402	04/14/14	04/14/14	MAY 5096	01		358.00	.00	358.00	N
			Building Rental/Lease			358.00			
			MAY 2014 STORAGE						
Freight						.00			
Check Total						983.00	.00	983.00	
Vendor Total						6400.00	.00	6400.00	
00078806	10/21/2013	Check		PACIFIC WASTE CORP.	2014 01				
00001632	10/02/13	11/01/13	028707	30		2500.00	.00	2500.00	N
30.037.534.5431			Repair & Maintenance Equipmen			2500.00			
			2cy RL SQ CONTAINER WITH LIDS						
Freight						.00			
Check Total						2500.00	.00	2500.00	
00078858	10/29/2013	Check		PACIFIC WASTE CORP.	2014 01				
00001635	10/02/13	11/01/13	028709	30		1642.28	.00	1642.28	N
30.037.534.5431			Repair & Maintenance Equipmen			1642.28			
			LIDS,CASTERS REPLCMNT						
Freight						.00			
Check Total						1642.28	.00	1642.28	
00079220	01/09/2014	Check		PACIFIC WASTE CORP.	2014 04				
00001675	12/16/13	01/15/14	028853	30		294.00	.00	294.00	N
30.037.534.5431			Repair & Maintenance Equipmen			294.00			
			CASTERS W/NUTS AND BOLTS						
Freight						.00			
30.037.534.5431	12/16/13	01/15/14	028853a	30		2204.20	.00	2204.20	N
			Repair & Maintenance Equipmen			2204.20			
			CASTERS,LOCKING CHAIN,PAINT						
Freight						.00			
Check Total						2498.20	.00	2498.20	

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No Dist Code	Gross Amount	Deductions	Net	1099		
00079479	02/27/2014	Check	PACIFIC WASTE CORP.	2014 05					
00001693	09/27/13	10/27/13	28695 30	1740.00	.00	1740.00	N		
30.037.534.5431			Repair & Maintenance Equipmen	1740.00					
			RL REPAIRED BAR,NEW BOTTM						
Freight				.00					
	02/05/14	03/07/14	28908 30	3605.04	.00	3605.04	N		
30.037.534.5431			Repair & Maintenance Equipmen	3605.04					
			NEW LIDS & CASTERS						
Freight				.00					
	02/12/14	03/14/14	28917 30	1014.28	.00	1014.28	N		
30.037.534.5431			Repair & Maintenance Equipmen	1014.28					
			CASTER, CHAIN, CLEAN AND PAINT						
Freight				.00					
			Check Total	6359.32	.00	6359.32			
00079756	04/16/2014	Check	PACIFIC WASTE CORP.	2014 07					
00001714	04/04/14	05/04/14	028982 30	3488.50	.00	3488.50	N		
30.037.534.5431			Repair & Maintenance Equipmen	2865.00					
			2CY RL NEW COMPACTOR CONTAINERS						
30.037.534.5431			Repair & Maintenance Equipmen	530.00					
			2CY RL COMP REPAIRED LIDS,						
30.037.534.5431			Repair & Maintenance Equipmen	93.50					
			2CY RL REPAIRED CASTER PAD,						
Freight				.00					
			Check Total	3488.50	.00	3488.50			
00079901	05/15/2014	Check	PACIFIC WASTE CORP.	2014 08					
00001725	04/17/14	05/17/14	029007 30	4984.00	.00	4984.00	N		
30.037.534.5431			Repair & Maintenance Equipmen	1314.00					
			2CY RL COMP CONT.NEW BOTTM						
30.037.534.5431			Repair & Maintenance Equipmen	468.00					
			2CY RL COMP CONT.NEW BTM						
30.037.534.5431			Repair & Maintenance Equipmen	1915.00					
			2CY RL NEW BTM,XTRA SZE						
30.037.534.5431			Repair & Maintenance Equipmen	499.00					
			2CY RL NEW BTM XTRA SZE						
30.037.534.5431			Repair & Maintenance Equipmen	493.00					
			4CY RL NEW BTM,XTRA SZE TABS						
30.037.534.5431			Repair & Maintenance Equipmen	295.00					
			1CY RL NEW BTM,XTRA SZE						
Freight				.00					
			Check Total	4984.00	.00	4984.00			
00080117	06/19/2014	Check	PACIFIC WASTE CORP.	2014 09					
00001741	05/29/14	06/28/14	029056 30	931.00	.00	931.00	N		
30.037.534.5431			Repair & Maintenance Equipmen	438.00					
			2CY RL COMP CONTAINER						
30.037.534.5431			Repair & Maintenance Equipmen	493.00					
			4CY RL NEW BOOTOM XTRA SZ						
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						931.00	.00	931.00	
00080247	07/11/2014	Check	PACIFIC WASTE CORP.	2014	10				
00001750	06/24/14	07/24/14	029096	30		4339.00	.00	4339.00	N
30.037.534.5431	Repair & Maintenance Equipmen					766.00			
	2CY RL NEW BTM XTR SIZE								
30.037.534.5431	Repair & Maintenance Equipmen					720.00			
	2CY RL NW BTM,XTR SIZE								
30.037.534.5431	Repair & Maintenance Equipmen					986.00			
	4CY RL NEW BTM,XTR SIZE								
30.037.534.5431	Repair & Maintenance Equipmen					493.00			
	4CY RL NEW BTM XTR SIZE								
30.037.534.5431	Repair & Maintenance Equipmen					1374.00			
	2CY RL COMP CONT, NEW BTM								
Freight						.00			
Check Total						4339.00	.00	4339.00	
Vendor Total						26742.30	.00	26742.30	
00078678	10/10/2013	Check	QUALITY COMMUNICATIO	2014	01				
00001622	09/24/13	10/24/13	35097	07		58.75	.00	58.75	N
07.021.521.5430	Repair & Maintenance Vehicle					58.75			
	REPL. BROKEN LIGHTER CLAIM TIC.52670								
Freight						.00			
Check Total						58.75	.00	58.75	
00079365	02/04/2014	Check	QUALITY COMMUNICATIO	2014	05				
00001687	01/21/14	02/20/14	35521	07		90.00	.00	90.00	N
07.021.521.5431	Repair & Maintenance Equipmen					90.00			
	CERTIF.3 RADAR UNITS								
Freight						.00			
Check Total						90.00	.00	90.00	
00079559	03/13/2014	Check	QUALITY COMMUNICATIO	2014	06				
00001701	02/28/14	03/30/14	35681	07		140.00	.00	140.00	N
07.021.521.5431	Repair & Maintenance Equipmen					140.00			
	CERTIF 3 RADAR UNITS								
Freight						.00			
Check Total						140.00	.00	140.00	
00079584	03/19/2014	Check	QUALITY COMMUNICATIO	2014	06				
00001703	03/04/14	04/03/14	35693	07		90.00	.00	90.00	N
07.021.521.5431	Repair & Maintenance Equipmen					90.00			
	RADAR CERT/ TUNING FORKS								
Freight						.00			
Check Total						90.00	.00	90.00	
00079633	03/28/2014	Check	QUALITY COMMUNICATIO	2014	06				
00001708	02/07/14	03/09/14	35591	01		60.00	.00	60.00	N
01.021.521.5431	Repair & Maintenance Equipmen					60.00			
	CERTIFY 2 RADAR UNITS								

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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			60.00	.00	60.00	
00079962	05/22/2014	Check	QUALITY COMMUNICATIO	2014 08			
00001727	04/25/14	05/25/14 35899	01	30.00	.00	30.00	N
01.021.521.5431		Repair & Maintenance Equipmen		30.00			
		CERTIFY RADAR UNIT					
Freight				.00			
	04/28/14	05/28/14 35903	07	110.00	.00	110.00	N
07.021.521.5431		Repair & Maintenance Equipmen		110.00			
		CERTIFY LASER TECH ULTRA LYTE					
Freight				.00			
	Check Total			140.00	.00	140.00	
	Vendor Total			578.75	.00	578.75	
00078679	10/10/2013	Check	QUILL CORPORATION	2014 01			
00001622	09/27/13	10/27/13 5973809	01	56.44	.00	56.44	N
01.019.519.5550		Office Supplies		56.44			
		CLOCK TIMER					
Freight				.00			
	09/27/13	10/27/13 5997217	01	76.44	.00	76.44	N
01.019.519.5550		Office Supplies		76.44			
		PAPER,TAPE					
Freight				.00			
	Check Total			132.88	.00	132.88	
00079634	03/28/2014	Check	QUILL CORPORATION	2014 06			
00001708	03/07/14	04/06/14 1183026	01	153.97	.00	153.97	N
01.019.519.5550		Office Supplies		153.97			
		HP 130A-COLOR TONER					
Freight				.00			
	Check Total			153.97	.00	153.97	
00079686	04/04/2014	Check	QUILL CORPORATION	2014 07			
00001712	03/10/14	04/09/14 1220110	01	82.99	.00	82.99	N
01.019.519.5550		Office Supplies		82.99			
		MULTI COLOR TONER					
Freight				.00			
	Check Total			82.99	.00	82.99	
00080065	06/10/2014	Check	QUILL CORPORATION	2014 09			
00001735	05/23/14	06/22/14 3188646	01	57.99	.00	57.99	N
01.019.519.5550		Office Supplies		57.99			
		HP 130A MAGENTA LSR TONER					
Freight				.00			
	Check Total			57.99	.00	57.99	
00080118	06/19/2014	Check	QUILL CORPORATION	2014 09			
00001741	06/02/14	07/02/14 3348811	01	347.98	.00	347.98	N
01.019.519.5550		Office Supplies		347.98			

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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
3-PADDLE DRAFT STOOL-BLK								
Freight					.00			
	06/02/14	07/02/14	3348811	11	173.99	.00	173.99	N
11.025.524.5550			Office Supplies		173.99			
3-PADDLE DRAFT STOOL-BLK								
Freight					.00			
	06/02/14	07/02/14	3372599	01	54.99	.00	54.99	N
01.013.512.5550			Office Supplies		54.99			
BROTHER IC105								
Freight					.00			
	Check Total				576.96	.00	576.96	
00080293	07/17/2014	Check	QUILL CORPORATION	2014	10			
00001754	06/25/14	07/25/14	3996935	01	115.98	.00	115.98	N
01.014.513.5550			Office Supplies		115.98			
HP 130A LASERJET TONER								
Freight					.00			
	06/25/14	07/25/14	3996935	30	4.49	.00	4.49	N
30.035.535.5620			Special Department Supplies		4.49			
AMBITEX GLOVES/VINYL								
Freight					.00			
	Check Total				120.47	.00	120.47	
	Vendor Total				1125.26	.00	1125.26	
00078748	10/15/2013	Check	RAINBOW WINDOW TINTI	2014	01			
00001627	10/03/13	11/02/13	NEV-13-011	01	75.00	.00	75.00	N
01.021.521.5430			Repair & Maintenance Vehicle		75.00			
REGISTER/RENTAL CAR								
Freight					.00			
	Check Total				75.00	.00	75.00	
00079308	01/30/2014	Check	RAINBOW WINDOW TINTI	2014	04			
00001683	12/26/13	01/25/14	12262013	01	75.00	.00	75.00	N
01.021.521.5430			Repair & Maintenance Vehicle		75.00			
2012 DODGE CHARGER/SPOT LIGHTS								
Freight					.00			
	Check Total				75.00	.00	75.00	
	Vendor Total				150.00	.00	150.00	
00079309	01/30/2014	Check	GROVE POWER INC.	2014	04			
00001683	01/17/14	02/16/14	140108-020	30	191.75	.00	191.75	N
30.035.535.5431			Repair & Maintenance Equipmen		191.75			
UNIT#3 REPR								
Freight					.00			
	01/17/14	02/16/14	140109-005	30	351.75	.00	351.75	N
30.035.535.5431			Repair & Maintenance Equipmen		351.75			
UNIT#1 SERVICE CALL								
Freight					.00			
	Check Total				543.50	.00	543.50	

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No Dist Code	Gross Amount	Deductions	Net	1099		
00079560	03/13/2014	Check	GROVE POWER INC.	2014 06					
00001701	02/26/14	03/28/14	140206-001 30	969.00	.00	969.00	N		
30.035.535.5431			Repair & Maintenance Equipmen	969.00					
			MAIN PUMP ST.REPL ENGINE BLOCK HEATER FOR						
Freight				.00					
	02/21/14	03/23/14	140207-001 30	620.00	.00	620.00	N		
30.035.535.5431			Repair & Maintenance Equipmen	270.00					
			MAIN PUMP ST REPL START BOARD						
30.035.535.5431			Repair & Maintenance Equipmen	350.00					
			MAIN PUMP ST REPL START BOARD						
Freight				.00					
	Check Total			1589.00	.00	1589.00			
00079757	04/16/2014	Check	GROVE POWER INC.	2014 07					
00001714	03/31/14	04/30/14	140312-002 30	620.00	.00	620.00	N		
30.035.535.5431			Repair & Maintenance Equipmen	620.00					
			703 AUTO STRT BRD-UNIT#1						
Freight				.00					
	Check Total			620.00	.00	620.00			
00080248	07/11/2014	Check	GROVE POWER INC.	2014 10					
00001750	06/30/14	07/30/14	140602-001 30	2081.00	.00	2081.00	N		
30.035.535.5431			Repair & Maintenance Equipmen	2081.00					
			UNIT#1-REPLC STRTR MOTOR,						
Freight				.00					
	Check Total			2081.00	.00	2081.00			
	Vendor Total			4833.50	.00	4833.50			
00078700	10/10/2013	Check	FRANK ROLLASON	2014 01					
00001625	10/01/13	10/01/13	OCT 2013 01	100.00	.00	100.00	N		
01.012.512.5360			Telephone	100.00					
			FY 2014 CELL PHONE ALLOWANCE						
Freight				.00					
	Check Total			100.00	.00	100.00			
00078944	11/08/2013	Check	FRANK ROLLASON	2014 02					
00001651	11/01/13	11/01/13	NOV 2013 01	100.00	.00	100.00	N		
01.012.512.5360			Telephone	100.00					
			FY 2014 CELL PHONE ALLOWANCE						
Freight				.00					
	Check Total			100.00	.00	100.00			
00079066	12/06/2013	Check	FRANK ROLLASON	2014 03					
00001661	12/05/13	12/05/13	12052013 01	95.00	.00	95.00	N		
01.071.574.5452			Winter Holiday	95.00					
			CHRISTMAS TREE FOR LOBBY						
Freight				.00					
	12/02/13	12/02/13	DEC 2013 01	100.00	.00	100.00	N		
01.012.512.5360			Telephone	100.00					

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 2014 CELL PHONE ALLOWANCE							
Freight				.00			
Check Total				195.00	.00	195.00	
00079221	01/09/2014	Check	FRANK ROLLASON	2014 04			
00001675	01/01/14	01/01/14 JAN 2014	01	100.00	.00	100.00	N
01.012.512.5360		Telephone		100.00			
FY 2014 CELL PHONE ALLOWANCE							
Freight				.00			
Check Total				100.00	.00	100.00	
00079366	02/04/2014	Check	FRANK ROLLASON	2014 05			
00001687	02/04/14	02/04/14 FEB 2014	01	100.00	.00	100.00	N
01.012.512.5360		Telephone		100.00			
FY 2014 CELL PHONE ALLOWANCE							
Freight				.00			
Check Total				100.00	.00	100.00	
00079516	03/05/2014	Check	FRANK ROLLASON	2014 06			
00001697	03/01/14	03/01/14 MAR 2014	01	100.00	.00	100.00	N
01.012.512.5360		Telephone		100.00			
FY 2014 CELL PHONE ALLOWANCE							
Freight				.00			
Check Total				100.00	.00	100.00	
00079635	03/28/2014	Check	FRANK ROLLASON	2014 06			
00001708	03/27/14	03/27/14 CKRQ MAR27	01	73.58	.00	73.58	N
01.012.512.5340		Travel, Conferences & Meeting		34.00			
		REIMB MIA PARKING					
01.012.512.5340		Travel, Conferences & Meeting		39.58			
		REIMB TAXI AIRPRT TO HOTEL					
Freight				.00			
Check Total				73.58	.00	73.58	
00079687	04/04/2014	Check	FRANK ROLLASON	2014 07			
00001712	04/01/14	04/01/14 APRIL 2014	01	100.00	.00	100.00	N
01.012.512.5360		Telephone		100.00			
FY 2014 CELL PHONE ALLOWANCE							
Freight				.00			
Check Total				100.00	.00	100.00	
00079822	05/01/2014	Check	FRANK ROLLASON	2014 08			
00001718	05/01/14	05/01/14 MAY 2014	01	100.00	.00	100.00	N
01.012.512.5360		Telephone		100.00			
FY 2014 CELL PHONE ALLOWANCE							
Freight				.00			
Check Total				100.00	.00	100.00	
00080022	06/04/2014	Check	FRANK ROLLASON	2014 09			
00001730	06/02/14	06/02/14 JUN 2014	01	100.00	.00	100.00	N
01.012.512.5360		Telephone		100.00			

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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
FY 2014 CELL PHONE ALLOWANCE							
Freight				.00			
	Check Total			100.00	.00	100.00	
00080195	07/02/2014	Check	FRANK ROLLASON 2014 10	875.95			
00001749	06/30/14	06/30/14	CKRQJUN30 30	875.95	.00	875.95	N
30.035.535.5590			Minor Tools & Equip	875.95			
			REIMB FOR GAS READER FOR				
Freight				.00			
	07/01/14	07/01/14	JULY 2014 01	100.00	.00	100.00	N
01.012.512.5360			Telephone	100.00			
FY 2014 CELL PHONE ALLOWANCE							
Freight				.00			
	Check Total			975.95	.00	975.95	
	Vendor Total			2044.53	.00	2044.53	
00079963	05/22/2014	Check	RHYNARDY'S FLOWERS 2014 08				
00001727	05/15/14	06/14/14	1616 01	140.00	.00	140.00	N
01.021.521.5340			Travel, Conferences & Meeting	140.00			
			LAW ENF MEMORIAL WREATH				
Freight				.00			
	Check Total			140.00	.00	140.00	
	Vendor Total			140.00	.00	140.00	
00079131	12/17/2013	Check	RIC-MAN INTERNATIONA 2014 03				
00001669	08/12/13	08/12/13	13-NEV-05 30	2064.71	.00	2064.71	N
30.031.533.5438			Repair & Maintenance Water Li	2064.71			
			7517 MUTINY AVE REPAIR WATER LEAK				
Freight				.00			
	08/02/13	08/02/13	13-NEV-06 30	2064.71	.00	2064.71	N
30.031.533.5438			Repair & Maintenance Water Li	2064.71			
			7509 HISPANOLA AVE REPAIR WATER LEAK				
Freight				.00			
	08/02/13	08/02/13	13-NEV-07 30	1892.32	.00	1892.32	N
30.031.533.5438			Repair & Maintenance Water Li	1892.32			
			HARBOR ISLAND REPAIR WATER LEAK				
Freight				.00			
	Check Total			6021.74	.00	6021.74	
00080119	06/19/2014	Check	RIC-MAN INTERNATIONA 2014 09				
00001741	12/31/13	12/31/13	13-SANEM01 30	39000.00	.00	39000.00	N
30.035.535.5437			Repair & Maintenance Sewer Li	39000.00			
			REP/DAMAGED PERF BY FPL				
Freight				.00			
	Check Total			39000.00	.00	39000.00	
00080294	07/17/2014	Check	RIC-MAN INTERNATIONA 2014 10				
00001754	07/16/14	07/16/14	CKRQJUL16 01	5000.00	.00	5000.00	N
01.000.220.2205			Builders Bond	5000.00			

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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#13-0021,P#13-B0799							
Freight				.00			
	Check Total			5000.00	.00	5000.00	
	Vendor Total			50021.74	.00	50021.74	
00078729	10/11/2013	Check	REINALDO MARABOTTO 2014 01				
00001626	10/01/13	10/31/13 OCT 2013 07		40.00	.00	40.00	N
07.021.521.5360		Telephone		40.00			
		FY 2014 CELL PHONE STIPEND					
Freight				.00			
	10/01/13	10/31/13 OCT2013 01		80.00	.00	80.00	N
01.021.521.5555		Uniforms		80.00			
		FY 2014 BOOT STIPEND					
Freight				.00			
	Check Total			120.00	.00	120.00	
00078945	11/08/2013	Check	REINALDO MARABOTTO 2014 02				
00001651	11/01/13	12/01/13 NOV 2013 07		40.00	.00	40.00	N
07.021.521.5360		Telephone		40.00			
		FY 2014 CELL PHONE STIPEND					
07.021.521.5360		Telephone		40.00-			
		FY 2014 CELL PHONE STIPEND					
Freight				.00			
	11/01/13	NOV 2013 07		40.00-	.00	40.00-	N
07.021.521.5360		Telephone		40.00-			
		FY 2014 CELL PHONE STIPEND					
Freight				.00			
	Check Total			.00	.00	.00	
00079067	12/06/2013	Check	REINALDO MARABOTTO 2014 03				
00001661	12/02/13	01/01/14 DEC 2013 07		40.00	.00	40.00	N
07.021.521.5360		Telephone		40.00			
		FY 2014 CELL PHONE STIPEND					
Freight				.00			
	Check Total			40.00	.00	40.00	
00079222	01/09/2014	Check	REINALDO MARABOTTO 2014 04				
00001675	01/01/14	01/31/14 JAN 2014 07		40.00	.00	40.00	N
07.021.521.5360		Telephone		40.00			
		FY 2014 CELL PHONE STIPEND					
Freight				.00			
	Check Total			40.00	.00	40.00	
00079367	02/04/2014	Check	REINALDO MARABOTTO 2014 05				
00001687	02/04/14	03/06/14 FEB 2014 07		40.00	.00	40.00	N
07.021.521.5360		Telephone		40.00			
		FY 2014 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	
00079517	03/05/2014	Check	REINALDO MARABOTTO	2014 06					
00001697	03/01/14	03/31/14	MAR 2014	07	40.00	.00	40.00	N	
07.021.521.5360		Telephone			40.00				
		FY 2014 CELL PHONE STIPEND							
Freight					.00				
	11/01/13	12/01/13	NOV 2013	V 07	40.00	.00	40.00	N	
07.021.521.5360		Telephone			40.00				
		FY 2014 CELL PHONE STIPEND							
Freight					.00				
	Check Total				80.00	.00	80.00		
00079688	04/04/2014	Check	REINALDO MARABOTTO	2014 07					
00001712	04/01/14	05/01/14	APR 2014	01	80.00	.00	80.00	N	
01.021.521.5555		Uniforms			80.00				
		FY 2014 BOOT STIPEND							
Freight					.00				
	04/01/14	05/01/14	APRIL 2014	07	40.00	.00	40.00	N	
07.021.521.5360		Telephone			40.00				
		FY 2014 CELL PHONE STIPEND							
Freight					.00				
	Check Total				120.00	.00	120.00		
00079823	05/01/2014	Check	REINALDO MARABOTTO	2014 08					
00001718	05/01/14	05/31/14	MAY 2014	07	40.00	.00	40.00	N	
07.021.521.5360		Telephone			40.00				
		FY 2014 CELL PHONE STIPEND							
Freight					.00				
	Check Total				40.00	.00	40.00		
00080023	06/04/2014	Check	REINALDO MARABOTTO	2014 09					
00001730	06/02/14	07/02/14	JUN 2014	07	40.00	.00	40.00	N	
07.021.521.5360		Telephone			40.00				
		FY 2014 CELL PHONE STIPEND							
Freight					.00				
	Check Total				40.00	.00	40.00		
00080196	07/02/2014	Check	REINALDO MARABOTTO	2014 10					
00001749	07/01/14	07/31/14	JULY 2014	07	40.00	.00	40.00	N	
07.021.521.5360		Telephone			40.00				
		FY 2014 CELL PHONE STIPEND							
Freight					.00				
	Check Total				40.00	.00	40.00		
	Vendor Total				560.00	.00	560.00		
00078680	10/10/2013	Check	ROBERT MILLER	2014 01					
00001622	09/30/13	09/30/13	07/07/2013	07	533.44	.00	533.44	N	
07.021.521.5340		Travel, Conferences & Meeting			533.44				
		REIMB. PER DIEM - 2013 CJIS ANN.TRAINING							
Freight					.00				
	Check Total				533.44	.00	533.44		

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
00078730	10/11/2013	Check	ROBERT MILLER	2014 01					
00001626	10/01/13	10/01/13	OCT 2013 07		40.00	.00	40.00	N	
07.021.521.5360		Telephone			40.00				
		FY 2014 CELL PHONE STIPEND							
Freight					.00				
	Check Total				40.00	.00	40.00		
00078946	11/08/2013	Check	ROBERT MILLER	2014 02					
00001651	11/01/13	11/01/13	NOV 2013 07		40.00	.00	40.00	N	
07.021.521.5360		Telephone			40.00				
		FY 2014 CELL PHONE STIPEND							
Freight					.00				
	Check Total				40.00	.00	40.00		
00079068	12/06/2013	Check	ROBERT MILLER	2014 03					
00001661	12/02/13	12/02/13	DEC 2013 07		40.00	.00	40.00	N	
07.021.521.5360		Telephone			40.00				
		FY 2014 CELL PHONE STIPEND							
Freight					.00				
	Check Total				40.00	.00	40.00		
00079223	01/09/2014	Check	ROBERT MILLER	2014 04					
00001675	01/01/14	01/01/14	JAN 2014 07		40.00	.00	40.00	N	
07.021.521.5360		Telephone			40.00				
		FY 2014 CELL PHONE STIPEND							
Freight					.00				
	Check Total				40.00	.00	40.00		
00079368	02/04/2014	Check	ROBERT MILLER	2014 05					
00001687	02/04/14	02/04/14	FEB 2014 07		40.00	.00	40.00	N	
07.021.521.5360		Telephone			40.00				
		FY 2014 CELL PHONE STIPEND							
Freight					.00				
	Check Total				40.00	.00	40.00		
00079518	03/05/2014	Check	ROBERT MILLER	2014 06					
00001697	03/01/14	03/01/14	MAR 2014 07		40.00	.00	40.00	N	
07.021.521.5360		Telephone			40.00				
		FY 2014 CELL PHONE STIPEND							
Freight					.00				
	Check Total				40.00	.00	40.00		
00079689	04/04/2014	Check	ROBERT MILLER	2014 07					
00001712	04/01/14	04/01/14	APRIL 2014 07		40.00	.00	40.00	N	
07.021.521.5360		Telephone			40.00				
		FY 2014 CELL PHONE STIPEND							
Freight					.00				
	Check Total				40.00	.00	40.00		
00079824	05/01/2014	Check	ROBERT MILLER	2014 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	
00001718	05/01/14	05/01/14	MAY 2014	07	40.00	.00	40.00	N	
07.021.521.5360			Telephone		40.00				
			FY 2014 CELL PHONE STIPEND						
Freight					.00				
			Check Total		40.00	.00	40.00		
00080024	06/04/2014	Check	ROBERT MILLER	2014 09					
00001730	06/02/14	06/02/14	JUN 2014	07	40.00	.00	40.00	N	
07.021.521.5360			Telephone		40.00				
			FY 2014 CELL PHONE STIPEND						
Freight					.00				
			Check Total		40.00	.00	40.00		
00080197	07/02/2014	Check	ROBERT MILLER	2014 10					
00001749	07/01/14	07/01/14	JULY 2014	07	40.00	.00	40.00	N	
07.021.521.5360			Telephone		40.00				
			FY 2014 CELL PHONE STIPEND						
Freight					.00				
			Check Total		40.00	.00	40.00		
			Vendor Total		933.44	.00	933.44		
00080323	07/25/2014	Check	JENICE ROSADO	2014 10					
00001755	07/14/14	07/14/14	CKRQ0714	01	32.30	.00	32.30	N	
01.019.519.5620			Special Department Supplies		32.30				
			REIMB KITCHEN SUPPLIES,MAY-JLY BDAY CELEBRATIONS						
Freight					.00				
			Check Total		32.30	.00	32.30		
			Vendor Total		32.30	.00	32.30		
00079480	02/27/2014	Check	ROSS GIS CONSULTING,	2014 05					
00001693	06/03/13	06/03/13	2013-03NBV	30	655.56	.00	655.56	N	
30.030.533.6410			Office Equipment		655.56				
			CREATION OF MAPS,REPORTS,PRINTING						
Freight					.00				
			Check Total		655.56	.00	655.56		
			Vendor Total		655.56	.00	655.56		
00079481	02/27/2014	Check	LAW OFFICES ROBERT S	2014 05					
00001693	01/01/14	01/01/14	20675	01	5000.00	.00	5000.00	Y	
01.015.514.5311			Village Attorney-Litigation		5000.00				
			DEC 13 NBV						
Freight					.00				
			01/01/14 01/01/14 20676	01	10000.00	.00	10000.00	Y	
01.015.514.5311			Village Attorney-Litigation		10000.00				
			JAN 2014 NBV						
Freight					.00				
			02/12/14 02/12/14 20677	01	10000.00	.00	10000.00	Y	
01.015.514.5310			Village Attorney General		10000.00				

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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
FEB 2014 NBV							
Freight				.00			
Check Total				25000.00	.00	25000.00	
00079585	03/19/2014	Check	LAW OFFICES ROBERT S 2014 06				
00001703	03/13/14	03/13/14 20707	01	10000.00	.00	10000.00	Y
01.015.514.5310	Village Attorney General			10000.00			
MARCH 2014-NBV							
Freight				.00			
Check Total				10000.00	.00	10000.00	
00079720	04/11/2014	Check	LAW OFFICES ROBERT S 2014 07				
00001713	04/09/14	04/09/14 20741	01	10000.00	.00	10000.00	Y
01.015.514.5310	Village Attorney General			10000.00			
APRIL 2014-NBV							
Freight				.00			
Check Total				10000.00	.00	10000.00	
00079902	05/15/2014	Check	LAW OFFICES ROBERT S 2014 08				
00001725	05/07/14	05/07/14 20780	01	10000.00	.00	10000.00	Y
01.015.514.5310	Village Attorney General			10000.00			
MAY 2014-NBV							
Freight				.00			
Check Total				10000.00	.00	10000.00	
00080066	06/10/2014	Check	LAW OFFICES ROBERT S 2014 09				
00001735	06/09/14	06/09/14 20807	01	10000.00	.00	10000.00	Y
01.015.514.5310	Village Attorney General			10000.00			
JUN 2014-NBV							
Freight				.00			
Check Total				10000.00	.00	10000.00	
00080249	07/11/2014	Check	LAW OFFICES ROBERT S 2014 10				
00001750	07/03/14	07/03/14 20833	01	10000.00	.00	10000.00	Y
01.015.514.5310	Village Attorney General			10000.00			
JULY 2014-NBV							
Freight				.00			
Check Total				10000.00	.00	10000.00	
Vendor Total				75000.00	.00	75000.00	
00078827	10/22/2013	Check	ROYAL RENT-A-CAR 2014 01				
00001633	09/30/13	09/30/13 12300	07	843.71	.00	843.71	N
07.021.521.5402	Building Rental/Lease			843.71			
09/01-09/30/13 GUEVARA							
Freight				.00			
Check Total				843.71	.00	843.71	
Vendor Total				843.71	.00	843.71	
00080025	06/04/2014	Check	RUBIO'S CONCRETE INC 2014 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	
00001730	05/30/14	05/30/14	CKRQMAY30 01		500.00	.00	500.00	N	
01.000.220.2205			Builders Bond		500.00				
			BOND#14-0014,P#14-B0240						
Freight					.00				
			Check Total		500.00	.00	500.00		
00080324	07/25/2014	Check	RUBIO'S CONCRETE INC	2014 10					
00001755	07/17/14	07/17/14	CKRQ0717 01		500.00	.00	500.00	N	
01.000.220.2205			Builders Bond		500.00				
			BOND#14-0023,P#14-B0301						
01.000.220.2205			Builders Bond		500.00-				
			BOND#14-0023,P#14-B0301						
Freight					.00				
			Check Total		500.00	.00	500.00		
			Vendor Total		1000.00	.00	1000.00		
00080295	07/17/2014	Check	RUGER	2014 10					
00001754	07/14/14	07/14/14	CKRQ0714 07		200.00	.00	200.00	N	
07.021.521.5635			Education & Training		200.00				
			OFC W.ANDINO/MINI-14 GOVT MODEL						
Freight					.00				
			Check Total		200.00	.00	200.00		
			Vendor Total		200.00	.00	200.00		
00078786	10/16/2013	Check	RUMBAS PARTY RENTAL	2014 01					
00001629	10/15/13	11/14/13	101413 01		533.00	.00	533.00	N	
01.071.574.5451			Halloween		230.00				
			20X30 TENT (ON GRASS)						
01.071.574.5451			Halloween		100.00				
			20" SIDEWALLS (SOLID)						
01.071.574.5451			Halloween		40.00				
			STRING LIGHTS						
01.071.574.5451			Halloween		88.00				
			8' RECTANGULAR TABLES						
01.071.574.5451			Halloween		75.00				
			DELIVERY & PICK-UP						
Freight					.00				
			Check Total		533.00	.00	533.00		
			Vendor Total		533.00	.00	533.00		
00080250	07/11/2014	Check	SANTIS ENGINEERING,	2014 10					
00001750	03/27/14	04/26/14	SEI0327141 30		2231.90	.00	2231.90	N	
30.035.535.5431			Repair & Maintenance Equipmen		2231.90				
			PUMP ST CONTROL MAINTENANCE						
Freight					.00				
			Check Total		2231.90	.00	2231.90		
			Vendor Total		2231.90	.00	2231.90		

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No Dist Code	Gross Amount	Deductions	Net	1099		
00078731	10/11/2013	Check	STEVEN BRENT	2014 01					
00001626	10/01/13	10/01/13	OCT 2013 07	75.00	.00	75.00	N		
07.021.521.5360		Telephone		75.00					
		FY 2014 CELL PHONE STIPEND							
Freight				.00					
	10/01/13	10/01/13	OCT2013 01	80.00	.00	80.00	N		
01.021.521.5555		Uniforms		80.00					
		FY 2014 BOOT STIPEND							
Freight				.00					
		Check Total		155.00	.00	155.00			
00078947	11/08/2013	Check	STEVEN BRENT	2014 02					
00001651	11/01/13	11/01/13	NOV 2013 07	75.00	.00	75.00	N		
07.021.521.5360		Telephone		75.00					
		FY 2014 CELL PHONE STIPEND							
Freight				.00					
		Check Total		75.00	.00	75.00			
00079069	12/06/2013	Check	STEVEN BRENT	2014 03					
00001661	12/02/13	12/02/13	DEC 2013 07	75.00	.00	75.00	N		
07.021.521.5360		Telephone		75.00					
		FY 2014 CELL PHONE STIPEND							
Freight				.00					
		Check Total		75.00	.00	75.00			
00079224	01/09/2014	Check	STEVEN BRENT	2014 04					
00001675	01/01/14	01/01/14	JAN 2014 07	75.00	.00	75.00	N		
07.021.521.5360		Telephone		75.00					
		FY 2014 CELL PHONE STIPEND							
Freight				.00					
		Check Total		75.00	.00	75.00			
00079369	02/04/2014	Check	STEVEN BRENT	2014 05					
00001687	02/04/14	02/04/14	FEB 2014 07	75.00	.00	75.00	N		
07.021.521.5360		Telephone		75.00					
		FY 2014 CELL PHONE STIPEND							
Freight				.00					
		Check Total		75.00	.00	75.00			
00079519	03/05/2014	Check	STEVEN BRENT	2014 06					
00001697	03/01/14	03/01/14	MAR 2014 07	75.00	.00	75.00	N		
07.021.521.5360		Telephone		75.00					
		FY 2014 CELL PHONE STIPEND							
Freight				.00					
		Check Total		75.00	.00	75.00			
00079690	04/04/2014	Check	STEVEN BRENT	2014 07					
00001712	04/01/14	04/01/14	APR2014 01	80.00	.00	80.00	N		
01.021.521.5555		Uniforms		80.00					
		FY 2014 BOOT 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			
	04/01/14	04/01/14	APRIL 2014 07	75.00	.00	75.00	N
07.021.521.5360		Telephone		75.00			
			FY 2014 CELL PHONE STIPEND				
Freight				.00			
		Check Total		155.00	.00	155.00	
00079825	05/01/2014	Check	STEVEN BRENT 2014 08				
00001718	05/01/14	05/01/14	MAY 2014 07	75.00	.00	75.00	N
07.021.521.5360		Telephone		75.00			
			FY 2014 CELL PHONE STIPEND				
Freight				.00			
		Check Total		75.00	.00	75.00	
00080026	06/04/2014	Check	STEVEN BRENT 2014 09				
00001730	06/02/14	06/02/14	JUN 2014 07	75.00	.00	75.00	N
07.021.521.5360		Telephone		75.00			
			FY 2014 CELL PHONE STIPEND				
Freight				.00			
		Check Total		75.00	.00	75.00	
00080198	07/02/2014	Check	STEVEN BRENT 2014 10				
00001749	07/01/14	07/01/14	JULY 2014 07	75.00	.00	75.00	N
07.021.521.5360		Telephone		75.00			
			FY 2014 CELL PHONE STIPEND				
Freight				.00			
		Check Total		75.00	.00	75.00	
		Vendor Total		910.00	.00	910.00	
00078681	10/10/2013	Check	STAFFING CONNECTION 2014 01				
00001622	09/23/13	10/07/13	3282465 01	791.70	.00	791.70	Y
01.021.521.5327		Contract Services-School Cros		791.70			
			WEEK END 09/22/13				
Freight				.00			
	09/23/13	10/07/13	3282466 01	263.90	.00	263.90	Y
01.021.521.5327		Contract Services-School Cros		263.90			
			WEEK END 09/29/13				
Freight				.00			
	09/30/13	10/14/13	3282494 01	791.70	.00	791.70	Y
01.021.521.5327		Contract Services-School Cros		791.70			
			WEEK END 09/29/13				
Freight				.00			
	09/30/13	10/14/13	3282495 01	263.90	.00	263.90	Y
01.021.521.5327		Contract Services-School Cros		263.90			
			WEEK END 09/22/13				
Freight				.00			
		Check Total		2111.20	.00	2111.20	
00078807	10/21/2013	Check	STAFFING CONNECTION 2014 01				
00001632	10/07/13	10/21/13	3282523 01	763.43	.00	763.43	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 W/E 10/06/13	Cros	763.43			
Freight				.00			
	10/07/13	10/21/13 3282524	01	263.90	.00	263.90	Y
01.021.521.5327		Contract Services-School W/E 10/06/13	Cros	263.90			
Freight				.00			
	10/14/13	10/28/13 3282551	01	791.70	.00	791.70	Y
01.021.521.5327		Contract Services-School W/E 10/13/2013	Cros	791.70			
Freight				.00			
	10/14/13	10/28/13 3282552	01	263.90	.00	263.90	Y
01.021.521.5327		Contract Services-School W/E 10/13/2013	Cros	263.90			
Freight				.00			
		Check Total		2082.93	.00	2082.93	
00078859	10/29/2013	Check	STAFFING CONNECTION	2014 01			
00001635	10/21/13	11/04/13 3282579	01	791.70	.00	791.70	Y
01.021.521.5327		Contract Services-School W/E 10/20/13	Cros	791.70			
Freight				.00			
	10/21/13	11/04/13 3282580	01	263.90	.00	263.90	Y
01.021.521.5327		Contract Services-School W/E 10/20/13	Cros	263.90			
Freight				.00			
		Check Total		1055.60	.00	1055.60	
00078948	11/08/2013	Check	STAFFING CONNECTION	2014 02			
00001651	10/28/13	11/11/13 3282609	01	207.35	.00	207.35	Y
01.021.521.5327		Contract Services-School W/E 10/27/13	Cros	207.35			
Freight				.00			
	10/28/13	11/11/13 3282610	01	622.05	.00	622.05	Y
01.021.521.5327		Contract Services-School W/E 10/27/2013	Cros	622.05			
Freight				.00			
		Check Total		829.40	.00	829.40	
00078995	11/19/2013	Check	STAFFING CONNECTION	2014 02			
00001654	11/04/13	11/18/13 3282638	01	263.90	.00	263.90	Y
01.021.521.5327		Contract Services-School W/E 10/03/2013	Cros	263.90			
Freight				.00			
	11/04/13	11/18/13 3282639	01	735.15	.00	735.15	Y
01.021.521.5327		Contract Services-School W/E 11/03	Cros	735.15			
Freight				.00			
		Check Total		999.05	.00	999.05	
00079025	11/26/2013	Check	STAFFING CONNECTION	2014 02			

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name		Year Period		Gross Amount	Deductions	Net	1099
			Invoice No	Dist Code						
00001657	11/11/13	11/25/13	3282666	01			603.20	.00	603.20	Y
01.021.521.5327	Contract Services-School		Cros				603.20			
	W/E 11/10/2013									
Freight							.00			
	11/11/13	11/25/13	3282667	01			207.35	.00	207.35	Y
01.021.521.5327	Contract Services-School		Cros				207.35			
	W/E 11/10/2013									
Freight							.00			
	11/18/13	12/02/13	3282695	01			622.05	.00	622.05	Y
01.021.521.5327	Contract Services-School		Cros				622.05			
	W/E 11/17/13									
Freight							.00			
	11/18/13	12/02/13	3282696	01			207.35	.00	207.35	Y
01.021.521.5327	Contract Services-School		Cros				207.35			
	W/E 11/17/2013									
Freight							.00			
	Check Total						1639.95	.00	1639.95	
00079085	12/10/2013	Check		STAFFING CONNECTION	2014	03				
00001667	11/25/13	12/09/13	3282723	01			791.70	.00	791.70	Y
01.021.521.5327	Contract Services-School		Cros				791.70			
	W/E 11/24/2013									
Freight							.00			
	11/25/13	12/09/13	3282724	01			263.90	.00	263.90	Y
01.021.521.5327	Contract Services-School		Cros				263.90			
	W/E 11/24/2013									
Freight							.00			
	12/02/13	12/16/13	3282753	01			452.40	.00	452.40	Y
01.021.521.5327	Contract Services-School		Cros				452.40			
	W/E 12/01/13									
Freight							.00			
	12/02/13	12/16/13	3282754	01			150.80	.00	150.80	Y
01.021.521.5327	Contract Services-School		Cros				150.80			
	W/E 12/01/13									
Freight							.00			
	Check Total						1658.80	.00	1658.80	
00079132	12/17/2013	Check		STAFFING CONNECTION	2014	03				
00001669	12/09/13	12/23/13	3282781	01			791.70	.00	791.70	Y
01.021.521.5327	Contract Services-School		Cros				791.70			
	W/E 12/08/2013									
Freight							.00			
	12/09/13	12/23/13	3282782	01			263.90	.00	263.90	Y
01.021.521.5327	Contract Services-School		Cros				263.90			
	W/E 12/08/2013									
Freight							.00			
	Check Total						1055.60	.00	1055.60	
00079172	12/27/2013	Check		STAFFING CONNECTION	2014	03				
00001671	12/16/13	12/30/13	3282810	01			263.90	.00	263.90	Y
01.021.521.5327	Contract Services-School		Cros				263.90			

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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
W/E 12/15/2013							
Freight				.00			
Check Total				263.90	.00	263.90	
00079225	01/09/2014	Check	STAFFING CONNECTION 2014 04				
00001675	12/16/13	12/30/13	3282811 01	735.15	.00	735.15	Y
01.021.521.5327			Contract Services-School Cros	735.15			
Freight				.00			
Check Total				735.15	.00	735.15	
00079310	01/30/2014	Check	STAFFING CONNECTION 2014 04				
00001683	12/23/13	01/06/14	3282839 01	263.90	.00	263.90	Y
01.021.521.5327			Contract Services-School Cros	263.90			
W/E 12/22/13							
Freight				.00			
	01/13/14	01/27/14	3282869 01	1017.90	.00	1017.90	Y
01.021.521.5327			Contract Services-School Cros	1017.90			
W/E 01/12/2014							
Freight				.00			
Check Total				1281.80	.00	1281.80	
00079370	02/04/2014	Check	STAFFING CONNECTION 2014 05				
00001687	12/23/13	01/06/14	3282840 01	706.88	.00	706.88	Y
01.021.521.5327			Contract Services-School Cros	706.88			
W/E 12/22/13							
Freight				.00			
	01/20/14	02/03/14	3282896 01	829.40	.00	829.40	Y
01.021.521.5327			Contract Services-School Cros	829.40			
W/E 01/19/2014							
Freight				.00			
	01/27/14	02/10/14	3282923 01	829.40	.00	829.40	Y
01.021.521.5327			Contract Services-School Cros	829.40			
W/E 01/26/2014							
Freight				.00			
Check Total				2365.68	.00	2365.68	
00079414	02/13/2014	Check	STAFFING CONNECTION 2014 05				
00001688	02/03/14	02/17/14	3282951 01	1055.60	.00	1055.60	Y
01.021.521.5327			Contract Services-School Cros	1055.60			
W/E 02/02/14							
Freight				.00			
Check Total				1055.60	.00	1055.60	
00079482	02/27/2014	Check	STAFFING CONNECTION 2014 05				
00001693	02/10/14	02/24/14	3282979 01	829.40	.00	829.40	Y
01.021.521.5327			Contract Services-School Cros	829.40			
W/E 02/09/2014							
Freight				.00			
	02/17/14	03/03/14	3283006 01	1036.75	.00	1036.75	Y
01.021.521.5327			Contract Services-School Cros	1036.75			
W/E 02/16/2014							

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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			1866.15	.00	1866.15	
00079561	03/13/2014	Check	STAFFING CONNECTION 2014 06				
00001701	02/24/14	03/10/14	3283033 01	838.83	.00	838.83	Y
01.021.521.5327			Contract Services-School Cros	838.83			
			W/E 02/23/2014				
Freight				.00			
	Check Total			838.83	.00	838.83	
00079586	03/19/2014	Check	STAFFING CONNECTION 2014 06				
00001703	03/03/14	03/17/14	3283060 01	1022.61	.00	1022.61	Y
01.021.521.5327			Contract Services-School Cros	1022.61			
			W/E 03/02/2014				
Freight				.00			
	03/10/14	03/24/14	3283087 01	1055.60	.00	1055.60	Y
01.021.521.5327			Contract Services-School Cros	1055.60			
			W/E 03/09/2014				
Freight				.00			
	Check Total			2078.21	.00	2078.21	
00079636	03/28/2014	Check	STAFFING CONNECTION 2014 06				
00001708	03/17/14	03/31/14	3283114 01	1046.18	.00	1046.18	Y
01.021.521.5327			Contract Services-School Cros	1046.18			
			W/E 03/16/2014				
Freight				.00			
	Check Total			1046.18	.00	1046.18	
00079758	04/16/2014	Check	STAFFING CONNECTION 2014 07				
00001714	03/24/14	04/07/14	3283137 01	829.40	.00	829.40	Y
01.021.521.5327			Contract Services-School Cros	829.40			
			W/E 03/23/14				
Freight				.00			
	04/07/14	04/21/14	3283171 01	1055.60	.00	1055.60	Y
01.021.521.5327			Contract Services-School Cros	1055.60			
			W/E 04/06/14				
Freight				.00			
	Check Total			1885.00	.00	1885.00	
00079903	05/15/2014	Check	STAFFING CONNECTION 2014 08				
00001725	04/14/14	04/28/14	3283199 01	1055.60	.00	1055.60	Y
01.021.521.5327			Contract Services-School Cros	1055.60			
			W/E 04/13/2014				
Freight				.00			
	04/21/14	05/05/14	3283227 01	829.40	.00	829.40	Y
01.021.521.5327			Contract Services-School Cros	829.40			
			W/E 04/20/2014				
Freight				.00			
	04/28/14	05/12/14	3283254 01	1055.60	.00	1055.60	Y
01.021.521.5327			Contract Services-School Cros	1055.60			
			W/E 04/27/2014				

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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			
01.021.521.5327	05/05/14	05/19/14	3283283 01	1027.33	.00	1027.33	Y
			Contract Services-School Cros	1027.33			
			W/E 05/04/14				
Freight				.00			
			Check Total	3967.93	.00	3967.93	
00079964	05/22/2014	Check	STAFFING CONNECTION	2014 08			
00001727	05/12/14	05/26/14	3283312 01	1027.33	.00	1027.33	Y
01.021.521.5327			Contract Services-School Cros	1027.33			
			W/E 05/11/14				
Freight				.00			
			Check Total	1027.33	.00	1027.33	
00080027	06/04/2014	Check	STAFFING CONNECTION	2014 09			
00001730	05/19/14	06/02/14	3283340 01	1055.60	.00	1055.60	Y
01.021.521.5327			Contract Services-School Cros	1055.60			
			W/E 05/18/2014				
Freight				.00			
			Check Total	1055.60	.00	1055.60	
00080067	06/10/2014	Check	STAFFING CONNECTION	2014 09			
00001735	05/27/14	06/10/14	3283368 01	999.05	.00	999.05	Y
01.021.521.5327			Contract Services-School Cros	999.05			
			W/E 05/25/2014				
Freight				.00			
			06/02/14 06/16/14 3283396 01	819.98	.00	819.98	Y
01.021.521.5327			Contract Services-School Cros	819.98			
			W/E 06/01/2014				
Freight				.00			
			Check Total	1819.03	.00	1819.03	
00080251	07/11/2014	Check	STAFFING CONNECTION	2014 10			
00001750	06/09/14	06/23/14	3283421 01	652.65	.00	652.65	Y
01.021.521.5327			Contract Services-School Cros	652.65			
			W/E 06/08/2014				
Freight				.00			
			Check Total	652.65	.00	652.65	
			Vendor Total	33371.57	.00	33371.57	
00078949	11/08/2013	Check	SCHOOL BOARD OF MIAM	2014 02			
00001651	11/04/13	11/04/13	11042013 01	395.94	.00	395.94	N
01.019.519.5455			Public Relations/Promotions	395.94			
			7/16-10/05 COMM.MEETING				
Freight				.00			
			Check Total	395.94	.00	395.94	
			Vendor Total	395.94	.00	395.94	
00079965	05/22/2014	Check	SENCOMMUNICATIONS, I	2014 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	
00001727	05/08/14	06/07/14	IN0797883 07		934.17	.00	934.17	N	
07.021.521.6410			Office Equipment		525.00				
			WIRELESS HEADSET SYSTEM						
07.021.521.6410			Office Equipment		285.00				
			HEADSET FOR SAVIW0300/CS510						
07.021.521.6410			Office Equipment		42.00				
			CHARGING CRADLE FOR HEADSETS						
07.021.521.6410			Office Equipment		65.00				
			UNIT CHARING BASE 3PIN						
07.021.521.5432			Repair & Maintenance Radios		17.17				
			FREIGHT						
Freight					.00				
			Check Total		934.17	.00	934.17		
00080068	06/10/2014	Check	SENCOMMUNICATIONS, I	2014 09					
00001735	05/30/14	06/29/14	IN0800111 07		150.21	.00	150.21	N	
07.021.521.5432			Repair & Maintenance Radios		135.00				
			PLTRNICS HANDSET FOR WIRELESS						
07.021.521.5432			Repair & Maintenance Radios		15.21				
			FREIGHT						
Freight					.00				
			Check Total		150.21	.00	150.21		
			Vendor Total		1084.38	.00	1084.38		
00078808	10/21/2013	Check	79TH STREET AUTO	CEN 2014 01					
00001632	10/15/13	10/30/13	2659 30		702.70	.00	702.70	N	
30.031.533.5430			Repair & Maintenance Vehicle		702.70				
			UNIT A54261						
Freight					.00				
	10/03/13	10/18/13	2757 30		39.95	.00	39.95	N	
30.037.534.5430			Repair & Maintenance Vehicle		39.95				
			SEWER TRUCK F250/WIPER BLADED						
Freight					.00				
			Check Total		742.65	.00	742.65		
00078950	11/08/2013	Check	79TH STREET AUTO	CEN 2014 02					
00001651	10/29/13	11/13/13	2862 30		193.13	.00	193.13	N	
30.035.535.5430			Repair & Maintenance Vehicle		193.13				
			VEH#A49185 REPL.COIL						
Freight					.00				
			Check Total		193.13	.00	193.13		
00079133	12/17/2013	Check	79TH STREET AUTO	CEN 2014 03					
00001669	11/20/13	12/05/13	2960 12		196.78	.00	196.78	N	
12.018.541.5430			Repair & Maintenance Vehicle		196.78				
			OIL CHNG/UNIT A49186						
Freight					.00				
	11/25/13	12/10/13	2979 12		342.61	.00	342.61	N	
12.018.541.5430			Repair & Maintenance Vehicle		342.61				
			NS SWITCH/UNIT A49186						

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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				539.39	.00	539.39	
00079173	12/27/2013	Check	79TH STREET AUTO	CEN 2014 03				
00001671	11/20/13	12/05/13 2960D	12		196.78	.00	196.78	N
12.018.541.5430		Repair & Maintenance Vehicle			196.78			
		VEH A49186 TRANSM.OIL.FILTER						
Freight					.00			
	11/25/13	12/10/13 2979D	12		342.61	.00	342.61	N
12.018.541.5430		Repair & Maintenance Vehicle			342.61			
		VEH A49186 SWITCH						
Freight					.00			
	12/18/13	01/02/14 3066	12		1079.17	.00	1079.17	N
12.018.541.5430		Repair & Maintenance Vehicle			1079.17			
		VEH A49186 REPL.UPPER BOOTH						
Freight					.00			
	Check Total				1618.56	.00	1618.56	
00079311	01/30/2014	Check	79TH STREET AUTO	CEN 2014 04				
00001683	01/07/14	01/22/14 3135	12		1108.97	.00	1108.97	N
12.018.541.5430		Repair & Maintenance Vehicle			1108.97			
		VEH#A49182 BRAKES,OIL CHNG						
Freight					.00			
	01/13/14	01/28/14 3165	30		870.95	.00	870.95	N
30.035.535.5430		Repair & Maintenance Vehicle			870.95			
		UNIT#A49186 BRAKES,DRUMS						
Freight					.00			
	Check Total				1979.92	.00	1979.92	
00079371	02/04/2014	Check	79TH STREET AUTO	CEN 2014 05				
00001687	02/03/14	02/18/14 3167	15		852.97	.00	852.97	N
15.018.541.5430		Repair & Maintenance Vehicle			852.97			
		UNIT A49185/STABILIZER						
Freight					.00			
	Check Total				852.97	.00	852.97	
00079483	02/27/2014	Check	79TH STREET AUTO	CEN 2014 05				
00001693	02/10/14	02/25/14 3288	30		711.95	.00	711.95	N
30.030.533.5430		Repair & Maintenance Vehicle			711.95			
		UNIT A49183 DISC ROTOR,BRAKES						
Freight					.00			
	Check Total				711.95	.00	711.95	
00079562	03/13/2014	Check	79TH STREET AUTO	CEN 2014 06				
00001701	02/28/14	03/15/14 3386	30		453.86	.00	453.86	N
30.035.535.5430		Repair & Maintenance Vehicle			453.86			
		1997 FORDRANGER RPL CRANK SENSOR						
Freight					.00			
	Check Total				453.86	.00	453.86	
00079904	05/15/2014	Check	79TH STREET AUTO	CEN 2014 08				

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Year Period	Gross Amount	Deductions	Net	1099
00001725 12.018.541	04/18/14 06/02/14	05/03/14 Repair & Maintenance Vehicle	3596 2006 FORD RANGER	12	838.35 838.35	.00	838.35	N
Freight					.00			
	Check Total				838.35	.00	838.35	
00080120 00001741 30.035.535	06/19/2014 06/02/14 06/27/14	Check 06/17/14 Repair & Maintenance Vehicle	79TH STREET AUTO 30 2006-FOR RANGER-ALTERNATOR	CEN 2014 09 30	335.95 335.95	.00	335.95	N
Freight					.00			
	06/03/14	06/18/14	3797	30	444.70	.00	444.70	N
30.031.533	06/27/14	07/12/14	3818	15	1206.41	.00	1206.41	N
Freight					.00			
	Check Total				780.65	.00	780.65	
00080199 00001749 15.018.541	07/02/2014 06/27/14 06/27/14	Check 07/12/14 Repair & Maintenance Vehicle	79TH STREET AUTO 15 2007/FRD-E450 RADIATOR,AC SYSTEM,	CEN 2014 10 15	1206.41 1206.41	.00	1206.41	N
Freight					.00			
	Check Total				1206.41	.00	1206.41	
00080252 00001750 15.018.541	07/11/2014 07/02/14 07/17/14	Check 07/17/14 Repair & Maintenance Vehicle	79TH STREET AUTO 15 2007-FRD,A/C CMPRSOR,DRV BELT	CEN 2014 10 15	1662.52 1662.52	.00	1662.52	N
Freight					.00			
	Check Total				1662.52	.00	1662.52	
	Vendor Total				11580.36	.00	11580.36	
00079563 00001701 01.021.521	03/13/2014 02/03/14 02/03/14	Check 2014-00014 01 Dues, Subscriptions & Members	SOUTHEAST FLORIDA 2014 ANNUAL DUES	2014 06 01	50.00 50.00	.00	50.00	N
01.021.521	02/03/14	02/03/14	2014 ANNUAL DUES		50.00-			
Freight					.00			
	Check Total				50.00	.00	50.00	
	Vendor Total				50.00	.00	50.00	
W011JM14 00001680 99.000.218	01/02/2014 01/02/14 01/02/14	Manual BWK2014011 99 Judgements Payable- Child Sup	STATE OF FLORIDA 254.22	DIS 2014 04 99	254.22 254.22	.00	254.22	N
Freight					.00			
	Check Total				254.22	.00	254.22	
W012JM14	01/16/2014	Manual	STATE OF FLORIDA	DIS 2014 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		
00001684	01/16/14		BWK2014012 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			
W013JM14	01/30/2014	Manual	STATE OF FLORIDA	DIS 2014 04					
00001685	01/30/14		BWK2014013 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			
W021JM14	02/10/2014	Manual	STATE OF FLORIDA	DIS 2014 05					
00001689	02/10/14		BWK2014201 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			
W022JM14	02/27/2014	Manual	STATE OF FLORIDA	DIS 2014 05					
00001710	02/27/14		BWK2014022 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			
W031JM14	03/13/2014	Manual	STATE OF FLORIDA	DIS 2014 06					
00001707	03/13/14		BWK2014031 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			
W032JM14	03/27/2014	Manual	STATE OF FLORIDA	DIS 2014 06					
00001705	03/27/14		BWK2014032 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			
W041JM14	04/11/2014	Manual	STATE OF FLORIDA	DIS 2014 07					
00001715	04/11/14		BWK2014041 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			
W042JM14	04/23/2014	Manual	STATE OF FLORIDA	DIS 2014 07					
00001722	04/23/14		BWK2014042 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			
W051JM14	05/07/2014	Manual	STATE OF FLORIDA	DIS 2014 08					
00001724	05/01/14		BWK2014051 99	254.22	.00	254.22	N		
99.000.218.2110	Judgements	Payable- Child Sup		254.22					
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						254.22	.00	254.22	
W052JM14	05/22/2014	Manual	STATE OF FLORIDA	DIS	2014 08				
00001729	05/22/14		BW2014052 99			254.22		254.22	N
99.000.218.2110		Judgements Payable-	Child Sup			254.22			
Freight						.00			
Check Total						254.22	.00	254.22	
W061JM14	06/03/2014	Manual	STATE OF FLORIDA	DIS	2014 09				
00001740	06/03/14		BWK2014061 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	
W062JM14	06/18/2014	Manual	STATE OF FLORIDA	DIS	2014 09				
00001745	06/18/14		BWK2014062 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	
W071JM14	06/30/2014	Manual	STATE OF FLORIDA	DIS	2014 10				
00001751	06/30/14		BWK2014071 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	
W072JM14	07/22/2014	Manual	STATE OF FLORIDA	DIS	2014 10				
00001756	07/22/14		BW2014072 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	
W073JM14	07/31/2014	Manual	STATE OF FLORIDA	DIS	2014 10				
00001767	07/24/14		BWK2014073 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	
W101JM14	10/10/2013	Manual	STATE OF FLORIDA	DIS	2014 01				
00001659	10/10/13		BWK2014101 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	
W102JM14	10/24/2013	Manual	STATE OF FLORIDA	DIS	2014 01				
00001650	10/24/13		BWK2014102 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	
W111JM14	11/07/2013	Manual	STATE OF FLORIDA	DIS	2014 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	
00001663	11/07/13		BWK2014111 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		
W112JM14	11/21/2013	Manual	STATE OF FLORIDA	DIS 2014 02					
00001664	11/21/13		BWK2014112 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		
W121JM14	12/05/2013	Manual	STATE OF FLORIDA	DIS 2014 03					
00001677	12/05/13		BWK2014121 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		
W122JM14	12/19/2013	Manual	STATE OF FLORIDA	DIS 2014 03					
00001670	12/19/13		BWK2014122 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				5592.84	.00	5592.84		
00078701	10/10/2013	Check	SFGFOCCA	2014 01					
00001625	10/04/13	10/04/13	CKRQ OCT 4 01		120.00	.00	120.00	N	
01.014.513.5340	Travel, Conferences & Meeting				80.00				
	10/30 LEADERSHIP SEMINAR								
01.014.513.5340	Travel, Conferences & Meeting				40.00				
	10/30 LEADERSHIP SEMINAR								
Freight					.00				
	Check Total				120.00	.00	120.00		
00080028	06/04/2014	Check	SFGFOCCA	2014 09					
00001730	06/02/14	06/02/14	CKRQJUN2 01		30.00	.00	30.00	N	
01.014.513.5340	Travel, Conferences & Meeting				30.00				
	DINNER MEETING APRIL 24								
Freight					.00				
	Check Total				30.00	.00	30.00		
00080200	07/02/2014	Check	SFGFOCCA	2014 10					
00001749	07/01/14	07/01/14	CKRQJULY1 01		100.00	.00	100.00	N	
01.014.513.5630	Dues, Subscriptions & Members				100.00				
	FY 2015 ANNUAL DUES,B.WRAINS,								
Freight					.00				
	Check Total				100.00	.00	100.00		
	Vendor Total				250.00	.00	250.00		
W011VB14	01/02/2014	Manual	STATE OF FLORIDA	DIS 2014 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		
00001680	01/02/14		BWK2014011 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			
W012VB14	01/16/2014	Manual	STATE OF FLORIDA	DIS 2014 04					
00001684	01/16/14		BWK2014012 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			
W013VB14	01/30/2014	Manual	STATE OF FLORIDA	DIS 2014 04					
00001685	01/30/14		BWK2014013 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			
W021VB14	02/10/2014	Manual	STATE OF FLORIDA	DIS 2014 05					
00001689	02/10/14		BWK2014201 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			
W022VB14	02/27/2014	Manual	STATE OF FLORIDA	DIS 2014 05					
00001710	02/27/14		BWK2014022 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			
W031VB14	03/13/2014	Manual	STATE OF FLORIDA	DIS 2014 06					
00001707	03/13/14		BWK2014031 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			
W032VB14	03/27/2014	Manual	STATE OF FLORIDA	DIS 2014 06					
00001705	03/27/14		BWK2014032 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			
W041VB14	04/11/2014	Manual	STATE OF FLORIDA	DIS 2014 07					
00001715	04/11/14		BWK2014041 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			
W042VB14	04/23/2014	Manual	STATE OF FLORIDA	DIS 2014 07					
00001722	04/23/14		BWK2014042 99	200.00	.00	200.00	N		
99.000.218.2110	Judgements	Payable- Child Sup		200.00					
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						200.00	.00	200.00	
W051VB14	05/07/2014	Manual	STATE OF FLORIDA	DIS	2014 08				
00001724	05/01/14		BWK2014051 99			200.00		200.00	N
99.000.218.2110		Judgements Payable-	Child Sup			200.00			
Freight						.00			
Check Total						200.00	.00	200.00	
W052VB14	05/22/14	Manual	STATE OF FLORIDA	DIS	2014 08				
00001729	05/22/14		BW2014052 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	
W061VB14	06/03/2014	Manual	STATE OF FLORIDA	DIS	2014 09				
00001740	06/03/14		BWK2014061 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	
W062VB14	06/18/2014	Manual	STATE OF FLORIDA	DIS	2014 09				
00001745	06/18/14		BWK2014062 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	
W071VB14	06/30/2014	Manual	STATE OF FLORIDA	DIS	2014 10				
00001751	06/30/14		BWK2014071 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	
W072VB14	07/22/2014	Manual	STATE OF FLORIDA	DIS	2014 10				
00001756	07/22/14		BW2014072 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	
W073VB14	07/31/2014	Manual	STATE OF FLORIDA	DIS	2014 10				
00001767	07/24/14		BWK2014073 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	
W101VB14	10/10/2013	Manual	STATE OF FLORIDA	DIS	2014 01				
00001659	10/10/13		BWK2014101 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	
W102VB14	10/24/2013	Manual	STATE OF FLORIDA	DIS	2014 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	
00001650	10/24/13		BWK2014102 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		
W111VB14	11/05/2013	Manual	STATE OF FLORIDA	DIS 2014 02					
00001663	11/05/13		BWK2014111 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		
W112VB14	11/21/2013	Manual	STATE OF FLORIDA	DIS 2014 02					
00001664	11/21/13		BWK2014112 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		
W121VB14	12/05/2013	Manual	STATE OF FLORIDA	DIS 2014 03					
00001677	12/05/13		BWK2014121 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		
W122VB14	12/19/2013	Manual	STATE OF FLORIDA	DIS 2014 03					
00001670	12/19/13		BWK2014122 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				4400.00	.00	4400.00		
00079759	04/16/2014	Check	SOUTH FLORIDA ELECTR	2014 07					
00001714	03/19/14	03/19/14	20140319 30		870.00	.00	870.00	N	
30.035.535.5436	Repair & Maintenance	Lift Sta			870.00				
		2 NEMA 4XS/S RPR WALLPK							
Freight					.00				
	Check Total				870.00	.00	870.00		
00079905	05/15/2014	Check	SOUTH FLORIDA ELECTR	2014 08					
00001725	04/15/14	04/15/14	0421201401 30		720.00	.00	720.00	N	
30.035.535.5433	Repair & Maintenance	Building			720.00				
		MN PUMP ST WET WELL LIGHTS							
Freight					.00				
	05/14/14	05/14/14	0421201402 30		570.00	.00	570.00	N	
30.035.535.5433	Repair & Maintenance	Building			570.00				
		INST 4 PAINTED GRN CONCRETE BOLLARDS							
Freight					.00				
	Check Total				1290.00	.00	1290.00		
00080201	07/02/2014	Check	SOUTH FLORIDA ELECTR	2014 10					
00001749	07/01/14	07/01/14	0530210402 12		4910.00	.00	4910.00	N	

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
12.018.541.5434		Repair & Maintenance	Grounds	4910.00			
			HISP ENT-GFCI,FLUO FIXTURES,PHOTOCELL				
Freight				.00			
		Check Total		4910.00	.00	4910.00	
00080253	07/11/2014	Check	SOUTH FLORIDA ELECTR	2014 10			
00001750	07/11/14	07/11/14	0530210401 30	3747.00	.00	3747.00	N
30.035.535.5436		Repair & Maintenance	Lift Sta	3747.00			
			REMVL OF CONDUIT,WIRES,OLD FIXTURES				
Freight				.00			
		Check Total		3747.00	.00	3747.00	
00080296	07/17/2014	Check	SOUTH FLORIDA ELECTR	2014 10			
00001754	07/15/14	07/15/14	0716201401 30	3217.00	.00	3217.00	N
30.035.535.5436		Repair & Maintenance	Lift Sta	3217.00			
			FURNISHED 2 NEW FIXTURES/ALL MATERIAL IS EXPLOSION PRF				
Freight				.00			
		Check Total		3217.00	.00	3217.00	
00080325	07/25/2014	Check	SOUTH FLORIDA ELECTR	2014 10			
00001755	07/22/14	07/22/14	0715210401 12	2300.00	.00	2300.00	N
12.018.541.5434		Repair & Maintenance	Grounds	2300.00			
			DIR BORE FR HISP TO EAST SIDE WALK				
Freight				.00			
		Check Total		2300.00	.00	2300.00	
		Vendor Total		16334.00	.00	16334.00	
00078682	10/10/2013	Check	SFM SERVICES, INC.	2014 01			
00001622	09/24/13	10/24/13	134505 12	6977.00	.00	6977.00	N
12.018.541.5434		Repair & Maintenance	Grounds	6977.00			
			SEPT 2013 LANDSCAPE MAINTN.				
Freight				.00			
		Check Total		6977.00	.00	6977.00	
00078951	11/08/2013	Check	SFM SERVICES, INC.	2014 02			
00001651	10/28/13	11/27/13	134606 12	6977.00	.00	6977.00	N
12.018.541.5323		Contract Services -	Ground Ma	6977.00			
			OCT 2013 LANDSCAPE				
Freight				.00			
		Check Total		6977.00	.00	6977.00	
00079134	12/17/2013	Check	SFM SERVICES, INC.	2014 03			
00001669	11/29/13	12/29/13	134668 12	6977.00	.00	6977.00	N
12.018.541.5323		Contract Services -	Ground Ma	6977.00			
			NOV 2013 LANDSCAPE				
Freight				.00			
		Check Total		6977.00	.00	6977.00	
00079174	12/27/2013	Check	SFM SERVICES, INC.	2014 03			
00001671	12/18/13	01/17/14	134733 12	6977.00	.00	6977.00	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
12.018.541.5323		Contract Services - Ground Ma DEC 2013 LANDSCAPE		6977.00			
Freight				.00			
	Check Total			6977.00	.00	6977.00	
00079312	01/30/2014	Check	SFM SERVICES, INC. 2014 04				
00001683	01/14/14	02/13/14 134786	12	440.00	.00	440.00	N
12.018.541.5323		Contract Services - Ground Ma JAN 2014 INSTL.BUBLERS		440.00			
Freight				.00			
	01/17/14	02/16/14 134797	12	6977.00	.00	6977.00	N
12.018.541.5323		Contract Services - Ground Ma JANUARY 2014 LANDSCAPE SRVS		6977.00			
Freight				.00			
	Check Total			7417.00	.00	7417.00	
00079564	03/13/2014	Check	SFM SERVICES, INC. 2014 06				
00001701	02/26/14	03/28/14 134881	12	6977.00	.00	6977.00	N
12.018.541.5323		Contract Services - Ground Ma FEBRUARY 2014 LANDSCAPE SR		6977.00			
Freight				.00			
	Check Total			6977.00	.00	6977.00	
00079721	04/11/2014	Check	SFM SERVICES, INC. 2014 07				
00001713	03/25/14	04/24/14 134952	12	6977.00	.00	6977.00	N
12.018.541.5323		Contract Services - Ground Ma MARCH 2014 LANDSCAPE SVCS		6977.00			
Freight				.00			
	Check Total			6977.00	.00	6977.00	
00079862	05/08/2014	Check	SFM SERVICES, INC. 2014 08				
00001723	05/02/14	06/01/14 CKRQ050214 30		250.00	.00	250.00	N
30.000.220.2201		Customer Deposits Payable REIMB HYDRANT METER		250.00			
Freight				.00			
	Check Total			250.00	.00	250.00	
00079906	05/15/2014	Check	SFM SERVICES, INC. 2014 08				
00001725	04/22/14	05/22/14 135017	12	6977.00	.00	6977.00	N
12.018.541.5323		Contract Services - Ground Ma APRIL 2014 LANDSCAPE SVCS		6977.00			
Freight				.00			
	Check Total			6977.00	.00	6977.00	
00079966	05/22/2014	Check	SFM SERVICES, INC. 2014 08				
00001727	05/16/14	06/15/14 135061	12	1250.00	.00	1250.00	N
12.018.541.5323		Contract Services - Ground Ma PRSURE CLNING-N.BAY HARBOR		1250.00			
Freight				.00			
	Check Total			1250.00	.00	1250.00	

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
00080121	06/19/2014	Check	SFM SERVICES, INC.	2014 09					
00001741	05/29/14	06/28/14	135081	12	6977.00	.00	6977.00	N	
12.018.541.5323	Contract Services - Ground Ma				6977.00				
	MAY 2014 LANDSCAPE SVCS								
Freight					.00				
	Check Total				6977.00	.00	6977.00		
00080254	07/11/2014	Check	SFM SERVICES, INC.	2014 10					
00001750	06/30/14	07/30/14	135150	12	6977.00	.00	6977.00	N	
12.018.541.5323	Contract Services - Ground Ma				6977.00				
	JUN 2014 LANDSCAPE SVCS								
Freight					.00				
	Check Total				6977.00	.00	6977.00		
	Vendor Total				71710.00	.00	71710.00		
00079565	03/13/2014	Check	SPECIALIST ID INC.	2014 06					
00001701	03/07/14	04/06/14	03062014	01	41.00	.00	41.00	N	
01.019.519.5620	Special Department Supplies				41.00				
	BADGE HOLDER W/ZIPPER								
Freight					.00				
	Check Total				41.00	.00	41.00		
	Vendor Total				41.00	.00	41.00		
00079026	11/26/2013	Check	SIMPLIFILE, LLC	2014 02					
00001657	11/20/13	12/20/13	201343101	11	12.00	.00	12.00	N	
11.025.524.5316	Professional Services				12.00				
	TRANSACTION & RECORDING FEE								
Freight					.00				
	Check Total				12.00	.00	12.00		
00079070	12/06/2013	Check	SIMPLIFILE, LLC	2014 03					
00001661	11/27/13	12/27/13	201345688	11	24.00	.00	24.00	N	
11.025.524.5316	Professional Services				24.00				
	COUNTY RECDORDING FEES								
Freight					.00				
	Check Total				24.00	.00	24.00		
00079226	01/09/2014	Check	SIMPLIFILE, LLC	2014 04					
00001675	12/18/13	01/17/14	201348953	11	335.00	.00	335.00	N	
11.025.524.5316	Professional Services				335.00				
	COUNTY REC.FEE - ISL OF DREAMS								
Freight					.00				
	Check Total				335.00	.00	335.00		
	Vendor Total				371.00	.00	371.00		
00080029	06/04/2014	Check	SMARTWATER CSI, LLC	2014 09					
00001730	04/28/14	04/28/14	291	16	12100.00	.00	12100.00	N	
16.021.521.5485	Crime Watch/Community Policin				12100.00				

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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
POLICE SPONSORED TRACER SYSTEM							
Freight				.00			
	Check Total			12100.00	.00	12100.00	
	Vendor Total			12100.00	.00	12100.00	
00079967	05/22/2014	Check	SOUTHERN MARINE CONS 2014 08				
00001727	05/13/14	06/12/14	CKRQMAY13 01	500.00	.00	500.00	N
01.000.220.2205			Builders Bond B#11-049/1520 S. TR DR	500.00			
Freight				.00			
	Check Total			500.00	.00	500.00	
	Vendor Total			500.00	.00	500.00	
00078702	10/10/2013	Check	MEGAFORCE TECHNOLOGI 2014 01				
00001625	10/09/13	11/08/13	1787 01	1565.00	.00	1565.00	N
01.019.519.5456			Public Relations/Newsletter 10/8 AUDIO & VIDEO COMM MTG	1565.00			
Freight				.00			
	Check Total			1565.00	.00	1565.00	
00078996	11/19/2013	Check	MEGAFORCE TECHNOLOGI 2014 02				
00001654	11/12/13	12/12/13	1832 01	1565.00	.00	1565.00	N
01.019.519.5456			Public Relations/Newsletter NOV 12TH 2013 AUDIO/VIDEO SRVS	1565.00			
Freight				.00			
	Check Total			1565.00	.00	1565.00	
00079175	12/27/2013	Check	MEGAFORCE TECHNOLOGI 2014 03				
00001671	12/09/13	01/08/14	1853 01	1565.00	.00	1565.00	N
01.019.519.5456			Public Relations/Newsletter DEC 10 2013 AUDIO-VIDEO	1565.00			
Freight				.00			
	Check Total			1565.00	.00	1565.00	
00079415	02/13/2014	Check	MEGAFORCE TECHNOLOGI 2014 05				
00001688	02/12/14	03/14/14	1910 01	1569.00	.00	1569.00	N
01.019.519.5456			Public Relations/Newsletter FEB 11,2014 AUDIO&VIDEO SRVS	1569.00			
Freight				.00			
	Check Total			1569.00	.00	1569.00	
00079637	03/28/2014	Check	MEGAFORCE TECHNOLOGI 2014 06				
00001708	03/15/14	04/14/14	1942 01	1565.00	.00	1565.00	N
01.019.519.5456			Public Relations/Newsletter 03/11-COMM MTG AUDIO/VIDEO	1565.00			
Freight				.00			
	Check Total			1565.00	.00	1565.00	
00079760	04/16/2014	Check	MEGAFORCE TECHNOLOGI 2014 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	
00001714	04/08/14	05/08/14	1972	01	1565.00	.00	1565.00	N	
01.019.519.5456			Public Relations/Newsletter		1565.00				
			04/08 COMM MTG AUD/VIDEO						
Freight					.00				
			Check Total		1565.00	.00	1565.00		
			Vendor Total		9394.00	.00	9394.00		
00078860	10/29/2013	Check	SCHOOL SPECIALTY, IN	2014 01					
00001635	10/07/13	11/06/13	3049000811 14		478.68	.00	478.68	N	
14.071.572.5620			Special Department Supplies		478.68				
			SOC.BALLS,JUMPROPE						
Freight					.00				
			Check Total		478.68	.00	478.68		
00080154	06/26/2014	Check	SCHOOL SPECIALTY, IN	2014 09					
00001742	06/09/14	07/09/14	2049008990 14		533.03	.00	533.03	N	
14.071.572.5620			Special Department Supplies		533.03				
			SPR GOKART,CONES,JUMP ROPE						
Freight					.00				
			Check Total		533.03	.00	533.03		
			Vendor Total		1011.71	.00	1011.71		
00079135	12/17/2013	Check	FLORIDA-SPECTRUM ENV	2014 03					
00001669	11/27/13	12/27/13	01-52809 30		1248.00	.00	1248.00	N	
30.031.533.5620			Special Department Supplies		1248.00				
			7530 MIAMI VIEW DR/COOPER IN WATER						
Freight					.00				
			Check Total		1248.00	.00	1248.00		
			Vendor Total		1248.00	.00	1248.00		
00079176	12/27/2013	Check	SPECTER INSTRUMENTS	2014 03					
00001671	12/12/13	01/11/14	1312029661 30		395.00	.00	395.00	N	
30.030.533.5322			Contract Services - Data Proc		395.00				
			ANN.SOFTWARE RENEWAL						
Freight					.00				
			Check Total		395.00	.00	395.00		
			Vendor Total		395.00	.00	395.00		
00078828	10/22/2013	Check	ALSCO	2014 01					
00001633	09/26/13	10/26/13	LMIA90222 12		23.97	.00	23.97	N	
12.018.541.5555			Uniforms		23.97				
Freight					.00				
			09/26/13 10/26/13 LMIA90222 15		11.99	.00	11.99	N	
15.018.541.5555			Uniforms		11.99				
Freight					.00				
			09/26/13 10/26/13 LMIA90222 30		97.21	.00	97.21	N	
30.031.533.5555			Uniforms		14.65				

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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			25.30			
30.037.534.5555			Uniforms			57.26			
Freight						.00			
	Check Total					133.17	.00	133.17	
00078861	10/29/2013	Check	ALSCO			2014 01			
00001635	10/03/13	11/02/13	LMIA91309	12		14.28	.00	14.28	N
12.018.541.5555			Uniforms			14.28			
Freight						.00			
	10/03/13	11/02/13	LMIA91309	15		7.15	.00	7.15	N
15.018.541.5555			Uniforms			7.15			
Freight						.00			
	10/03/13	11/02/13	LMIA91309	30		57.98	.00	57.98	N
30.031.533.5555			Uniforms			8.74			
30.035.535.5555			Uniforms			15.09			
30.037.534.5555			Uniforms			34.15			
Freight						.00			
	10/10/13	11/09/13	LMIA92405	12		20.49	.00	20.49	N
12.018.541.5555			Uniforms			13.66			
			WORK SHIRTS,PANTS						
12.018.541.5555			Uniforms			6.83			
			WORK SHIRTS,PANTS						
Freight						.00			
	10/10/13	11/09/13	LMIA92405	30		55.98	.00	55.98	N
30.031.533.5555			Uniforms			8.32			
			WORK SHIRTS,PANTS						
30.035.535.5555			Uniforms			14.49			
			WORK SHIRTS,PANTS						
30.037.534.5555			Uniforms			33.17			
			WORK SHIRTS,PANTS						
Freight						.00			
	10/17/13	11/16/13	LMIA93498	12		13.66	.00	13.66	N
12.018.541.5555			Uniforms			13.66			
			WORK SHIRTS,PANTS						
Freight						.00			
	10/17/13	11/16/13	LMIA93498	15		6.83	.00	6.83	N
15.018.541.5555			Uniforms			6.83			
			WORK SHIRTS,PANTS						
Freight						.00			
	10/17/13	11/16/13	LMIA93498	30		55.98	.00	55.98	N
30.031.533.5555			Uniforms			8.32			
			WORK SHIRTS,PANTS						
30.037.534.5555			Uniforms			33.17			
			WORK SHIRTS,PANTS						
30.035.535.5555			Uniforms			14.49			
			WORK SHORTS,PANTS						
Freight						.00			
	Check Total					232.35	.00	232.35	
00078952	11/08/2013	Check	ALSCO			2014 02			
00001651	10/24/13	11/23/13	LMIA94593	12		13.77	.00	13.77	N

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Chk No	Chk Date	Chk Type	Vendor Name	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099
12.018.541.5555		Uniforms				13.77			
Freight						.00			
	10/24/13	11/23/13	LMIA94593	15		6.88	.00	6.88	N
15.018.541.5555		Uniforms				6.88			
Freight						.00			
	10/24/13	11/23/13	LMIA94593	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			
	10/31/13	11/30/13	LMIA95683	12		13.77	.00	13.77	N
12.018.541.5555		Uniforms				13.77			
Freight						.00			
	10/31/13	11/30/13	LMIA95683	15		6.88	.00	6.88	N
15.018.541.5555		Uniforms				6.88			
Freight						.00			
	10/31/13	11/30/13	LMIA95683	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			
	Check Total					152.94	.00	152.94	
00079136	12/17/2013	Check	ALSCO			2014 03			
00001669	11/07/13	12/07/13	LMIA96788	12		13.77	.00	13.77	N
12.018.541.5555		Uniforms				13.77			
Freight						.00			
	11/07/13	12/07/13	LMIA96788	15		6.88	.00	6.88	N
15.018.541.5555		Uniforms				6.88			
Freight						.00			
	11/07/13	12/07/13	LMIA96788	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			
	Check Total					76.47	.00	76.47	
00079177	12/27/2013	Check	ALSCO			2014 03			
00001671	12/05/13	01/04/14	LMIA101284	12		13.77	.00	13.77	N
12.018.541.5555		Uniforms				13.77			
Freight						.00			
	12/05/13	01/04/14	LMIA101284	15		6.88	.00	6.88	N
15.018.541.5555		Uniforms				6.88			
Freight						.00			
	12/05/13	01/04/14	LMIA101284	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			
	12/12/13	01/11/14	LMIA102465	12		13.77	.00	13.77	N
12.018.541.5555		Uniforms				13.77			

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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			
	12/12/13	01/11/14	LMIA102465 15	6.88	.00	6.88	N
15.018.541.5555			Uniforms	6.88			
Freight				.00			
	12/12/13	01/11/14	LMIA102465 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			
	12/19/13	01/18/14	LMIA103675 12	13.77	.00	13.77	N
12.018.541.5555			Uniforms	13.77			
Freight				.00			
	12/19/13	01/18/14	LMIA103675 15	6.88	.00	6.88	N
15.018.541.5555			Uniforms	6.88			
Freight				.00			
	12/19/13	01/18/14	LMIA103675 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			
Check Total				229.41	.00	229.41	
00079227	01/09/2014	Check	ALSCO	2014 04			
00001675	11/28/13	12/28/13	LMIA100159 12	12.53	.00	12.53	N
12.018.541.5555			Uniforms	12.53			
Freight				.00			
	11/28/13	12/28/13	LMIA100159 15	6.27	.00	6.27	N
15.018.541.5555			Uniforms	6.27			
Freight				.00			
	11/28/13	12/28/13	LMIA100159 30	50.84	.00	50.84	N
30.031.533.5555			Uniforms	7.66			
30.035.535.5555			Uniforms	13.23			
30.037.534.5555			Uniforms	29.95			
Freight				.00			
	12/26/13	01/25/14	LMIA104801 12	12.53	.00	12.53	N
12.018.541.5555			Uniforms	12.53			
Freight				.00			
	12/26/13	01/25/14	LMIA104801 15	6.27	.00	6.27	N
15.018.541.5555			Uniforms	6.27			
Freight				.00			
	12/26/13	01/25/14	LMIA104801 30	50.84	.00	50.84	N
30.031.533.5555			Uniforms	7.66			
30.035.535.5555			Uniforms	13.23			
30.037.534.5555			Uniforms	29.95			
Freight				.00			
	11/14/13	12/14/13	LMIA97896 12	12.53	.00	12.53	N
12.018.541.5555			Uniforms	12.53			
Freight				.00			
	11/14/13	12/14/13	LMIA97896 15	6.27	.00	6.27	N
15.018.541.5555			Uniforms	6.27			
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						
	11/14/13	12/14/13	LMIA97896	30			50.84	.00	50.84	N
30.031.533.5555		Uniforms					7.66			
30.035.535.5555		Uniforms					13.23			
30.037.534.5555		Uniforms					29.95			
Freight							.00			
	11/21/13	12/21/13	LMIA99032	12			12.53	.00	12.53	N
12.018.541.5555		Uniforms					12.53			
Freight							.00			
	11/21/13	12/21/13	LMIA99032	15			6.27	.00	6.27	N
15.018.541.5555		Uniforms					6.27			
Freight							.00			
	11/21/13	12/21/13	LMIA99032	30			50.84	.00	50.84	N
30.031.533.5555		Uniforms					7.66			
30.035.535.5555		Uniforms					13.23			
30.037.534.5555		Uniforms					29.95			
Freight							.00			
	Check Total						278.56	.00	278.56	
00079313	01/30/2014	Check		ALSCO		2014 04				
00001683	01/02/14	02/01/14	LMIA106035	12			13.15	.00	13.15	N
12.018.541.5555		Uniforms					13.15			
Freight							.00			
	01/02/14	02/01/14	LMIA106035	15			6.58	.00	6.58	N
15.018.541.5555		Uniforms					6.58			
Freight							.00			
	01/02/14	02/01/14	LMIA106035	30			53.35	.00	53.35	N
30.031.533.5555		Uniforms					8.04			
30.035.535.5555		Uniforms					13.89			
30.037.534.5555		Uniforms					31.42			
Freight							.00			
	01/09/14	02/08/14	LMIA107409	12			12.53	.00	12.53	N
12.018.541.5555		Uniforms					12.53			
Freight							.00			
	01/09/14	02/08/14	LMIA107409	15			6.27	.00	6.27	N
15.018.541.5555		Uniforms					6.27			
Freight							.00			
	01/09/14	02/08/14	LMIA107409	30			50.84	.00	50.84	N
30.031.533.5555		Uniforms					7.66			
30.035.535.5555		Uniforms					13.23			
30.037.534.5555		Uniforms					29.95			
Freight							.00			
	01/16/14	02/15/14	LMIA108724	12			12.53	.00	12.53	N
12.018.541.5555		Uniforms					12.53			
Freight							.00			
	01/16/14	02/15/14	LMIA108724	15			6.27	.00	6.27	N
15.018.541.5555		Uniforms					6.27			
Freight							.00			
	01/16/14	02/15/14	LMIA108724	30			50.84	.00	50.84	N
30.031.533.5555		Uniforms					7.66			
30.035.535.5555		Uniforms					13.23			
30.037.534.5555		Uniforms					29.95			

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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			
Check Total				212.36	.00	212.36	
00079372	02/04/2014	Check	ALSCO	2014 05			
00001687	01/30/14	03/01/14	LMIA111310 12	12.53	.00	12.53	N
12.018.541.5555			Uniforms	12.53			
Freight				.00			
	01/30/14	03/01/14	LMIA111310 15	6.27	.00	6.27	N
15.018.541.5555			Uniforms	6.27			
Freight				.00			
	01/30/14	03/01/14	LMIA111310 30	50.84	.00	50.84	N
30.031.533.5555			Uniforms	7.66			
30.035.535.5555			Uniforms	13.23			
30.037.534.5555			Uniforms	29.95			
Freight				.00			
	01/23/14	02/22/14	LMOA110025 12	12.53	.00	12.53	N
12.018.541.5555			Uniforms	12.53			
Freight				.00			
	01/23/14	02/22/14	LMOA110025 15	6.27	.00	6.27	N
15.018.541.5555			Uniforms	6.27			
Freight				.00			
	01/23/14	02/22/14	LMOA110025 30	50.84	.00	50.84	N
30.031.533.5555			Uniforms	7.66			
30.035.535.5555			Uniforms	13.23			
30.037.534.5555			Uniforms	29.95			
Freight				.00			
Check Total				139.28	.00	139.28	
00079484	02/27/2014	Check	ALSCO	2014 05			
00001693	02/06/14	03/08/14	LMIA112575 12	12.53	.00	12.53	N
12.018.541.5555			Uniforms	12.53			
Freight				.00			
	02/06/14	03/08/14	LMIA112575 15	6.27	.00	6.27	N
15.018.541.5555			Uniforms	6.27			
Freight				.00			
	02/06/14	03/08/14	LMIA112575 30	50.84	.00	50.84	N
30.031.533.5555			Uniforms	7.66			
30.035.535.5555			Uniforms	13.23			
30.037.534.5555			Uniforms	29.95			
Freight				.00			
	02/13/14	03/15/14	LMIA113821 12	12.53	.00	12.53	N
12.018.541.5555			Uniforms	12.53			
Freight				.00			
	02/13/14	03/15/14	LMIA113821 15	6.27	.00	6.27	N
15.018.541.5555			Uniforms	6.27			
Freight				.00			
	02/13/14	03/15/14	LMIA113821 30	50.84	.00	50.84	N
30.031.533.5555			Uniforms	7.66			
30.035.535.5555			Uniforms	13.23			
30.037.534.5555			Uniforms	29.95			
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	
12.018.541.5555	02/20/14	03/22/14	LMIA115113 12		12.53	.00	12.53	N	
Freight					12.53				
15.018.541.5555	02/20/14	03/22/14	LMIA115113 15		6.27	.00	6.27	N	
Freight					6.27				
30.031.533.5555	02/20/14	03/22/14	LMIA115113 30		50.84	.00	50.84	N	
30.035.535.5555					7.66				
30.037.534.5555					13.23				
Freight					29.95				
Check Total					208.92	.00	208.92		
00079566	03/13/2014	Check	ALSCO	2014 06					
00001701	02/27/14	03/29/14	LMIA116375 12		12.53	.00	12.53	N	
12.018.541.5555					12.53				
Freight					.00				
15.018.541.5555	02/27/14	03/29/14	LMIA116375 15		6.27	.00	6.27	N	
Freight					6.27				
30.031.533.5555	02/27/14	03/29/14	LMIA116375 30		50.84	.00	50.84	N	
30.035.535.5555					7.66				
30.037.534.5555					13.23				
Freight					29.95				
Check Total					69.64	.00	69.64		
00079587	03/19/2014	Check	ALSCO	2014 06					
00001703	03/06/14	04/05/14	LMIA117668 12		13.23	.00	13.23	N	
12.018.541.5555					13.23				
Freight					.00				
30.031.533.5555	03/06/14	04/05/14	LMIA117668 30		56.41	.00	56.41	N	
30.035.535.5555					8.36				
30.037.534.5555					14.62				
Freight					33.43				
Check Total					69.64	.00	69.64		
00079638	03/28/2014	Check	ALSCO	2014 06					
00001708	03/13/14	04/12/14	LMIA118936 12		13.66	.00	13.66	N	
12.018.541.5555					13.66				
Freight					.00				
30.031.533.5555	03/13/14	04/12/14	LMIA118936 30		55.98	.00	55.98	N	
30.035.535.5555					8.32				
30.037.534.5555					14.49				
Freight					33.17				
12.018.541.5555	03/20/14	04/19/14	LMIA120211 12		13.66	.00	13.66	N	
Freight					13.66				
03/20/14	04/19/14	LMIA120211 30			55.98	.00	55.98	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
30.031.533.5555			Uniforms			8.32			
30.035.535.5555			Uniforms			14.49			
30.037.534.5555			Uniforms			33.17			
Freight						.00			
			Check Total			139.28	.00	139.28	
00079722	04/11/2014	Check	ALSCO			2014 07			
00001713	03/27/14	04/26/14	LMIA121448	12		13.66	.00	13.66	N
12.018.541.5555			Uniforms			13.66			
Freight						.00			
	03/27/14	04/26/14	LMIA121448	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			
	04/03/14	05/03/14	LMIA122697	12		13.66	.00	13.66	N
12.018.541.5555			Uniforms			13.66			
Freight						.00			
	04/03/14	05/03/14	LMIA122697	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			139.28	.00	139.28	
00079863	05/08/2014	Check	ALSCO			2014 08			
00001723	04/10/14	05/10/14	LMIA123958	12		13.66	.00	13.66	N
12.018.541.5555			Uniforms			13.66			
Freight						.00			
	04/10/14	05/10/14	LMIA123958	30		103.98	.00	103.98	N
30.031.533.5555			Uniforms			8.32			
30.035.535.5555			Uniforms			14.49			
30.037.534.5555			Uniforms			33.17			
30.037.534.5555			Uniforms			48.00			
Freight						.00			
			Check Total			117.64	.00	117.64	
00079907	05/15/2014	Check	ALSCO			2014 08			
00001725	04/17/14	05/17/14	LMIA125191	12		13.66	.00	13.66	N
12.018.541.5555			Uniforms			13.66			
Freight						.00			
	04/17/14	05/17/14	LMIA125191	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			
	04/24/14	05/24/14	LMIA126429	12		13.66	.00	13.66	N
12.018.541.5555			Uniforms			13.66			
Freight						.00			
	04/24/14	05/24/14	LMIA126429	30		55.98	.00	55.98	N
30.031.533.5555			Uniforms			8.32			

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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			14.49				
30.037.534.5555			Uniforms			33.17				
Freight						.00				
	05/01/14	05/31/14	LMIA127638	12		13.66	.00	13.66	N	
12.018.541.5555			Uniforms			13.66				
Freight						.00				
	05/01/14	05/31/14	LMIA127638	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					208.92	.00	208.92		
00079968	05/22/2014	Check	ALSCO			2014 08				
00001727	05/08/14	06/07/14	LMIA128870	12		13.66	.00	13.66	N	
12.018.541.5555			Uniforms			13.66				
Freight						.00				
	05/08/14	06/07/14	LMIA128870	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				
	05/15/14	06/14/14	LMIA130108	12		13.66	.00	13.66	N	
12.018.541.5555			Uniforms			13.66				
Freight						.00				
	05/15/14	06/14/14	LMIA130108	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					139.28	.00	139.28		
00080122	06/19/2014	Check	ALSCO			2014 09				
00001741	05/22/14	06/21/14	LMIA131351	12		13.66	.00	13.66	N	
12.018.541.5555			Uniforms			13.66				
Freight						.00				
	05/22/14	06/21/14	LMIA131351	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				
	05/29/14	06/28/14	LMIA132558	12		13.66	.00	13.66	N	
12.018.541.5555			Uniforms			13.66				
Freight						.00				
	05/29/14	06/28/14	LMIA132558	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				
	06/05/14	07/05/14	LMIA133786	30		6.34	.00	6.34	N	
30.031.533.5555			Uniforms			.98				

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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		.83					
30.037.534.5555			Uniforms		4.53					
Freight					.00					
	06/12/14	07/12/14	LMIA135003	12	13.66	.00	13.66	N		
12.018.541.5555			Uniforms		13.66					
Freight					.00					
	06/12/14	07/12/14	LMIA135003	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				215.26	.00	215.26			
00080255	07/11/2014	Check	ALSCO		2014 10					
00001750	06/19/14	07/19/14	LMIA136208	12	31.79	.00	31.79	N		
12.018.541.5555			Uniforms		31.79					
Freight					.00					
	06/19/14	07/19/14	LMIA136208	30	110.38	.00	110.38	N		
30.031.533.5555			Uniforms		26.45					
30.035.535.5555			Uniforms		32.62					
30.037.534.5555			Uniforms		51.31					
Freight					.00					
	06/26/14	07/26/14	LMIA137392	12	15.66	.00	15.66	N		
12.018.541.5555			Uniforms		15.66					
Freight					.00					
	06/26/14	07/26/14	LMIA137392	30	61.98	.00	61.98	N		
30.031.533.5555			Uniforms		10.32					
30.035.535.5555			Uniforms		16.49					
30.037.534.5555			Uniforms		35.17					
Freight					.00					
	07/03/14	08/02/14	LMIA138583	12	15.86	.00	15.86	N		
12.018.541.5555			Uniforms		15.86					
Freight					.00					
	07/03/14	08/02/14	LMIA138583	30	62.60	.00	62.60	N		
30.031.533.5555			Uniforms		10.52					
30.035.535.5555			Uniforms		16.70					
30.037.534.5555			Uniforms		35.38					
Freight					.00					
	Check Total				298.27	.00	298.27			
	Vendor Total				3060.67	.00	3060.67			
WTD3PM14	03/13/2014	Manual	STATE REVOLVING FUND	2014 06						
00001704	03/13/14		80303P-31 65		33796.50	.00	33796.50	N		
65.035.535.7100		Debt Principal			29355.76					
65.035.535.7200		Debt Interest			4440.74					
Freight					.00					
	Check Total				33796.50	.00	33796.50			
WTD40M14	03/13/2014	Manual	STATE REVOLVING FUND	2014 06						
00001704	03/13/14		803040-35 65		23507.08	.00	23507.08	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				
65.035.535.7100		Debt	Principal	21504.57			
65.035.535.7200		Debt	Interest	2002.51			
Freight				.00			
	Check Total			23507.08	.00	23507.08	
WTD60M14	05/14/2014	Manual	STATE REVOLVING FUND 2014 08				
00001728	05/14/14		803060-06 65	32762.07	.00	32762.07	N
65.035.535.7100		Debt	Principal	23409.47			
65.035.535.7200		Debt	Interest	9352.60			
Freight				.00			
	Check Total			32762.07	.00	32762.07	
WTD60N13	11/14/2013	Manual	STATE REVOLVING FUND 2014 02				
00001660	11/14/13		803060-05 65	32762.07	.00	32762.07	N
65.035.535.7100		Debt	Principal	23185.73			
65.035.535.7200		Debt	Interest	9576.34			
Freight				.00			
	Check Total			32762.07	.00	32762.07	
WTD61F14	02/13/2014	Manual	STATE REVOLVING FUND 2014 05				
00001690	02/13/14		803061-04 65	10807.80	.00	10807.80	N
65.035.535.7100		Debt	Principal	10691.27			
65.035.535.7200		Debt	Interest	116.53			
Freight				.00			
	Check Total			10807.80	.00	10807.80	
WTDDEC13	12/30/2013	Manual	STATE REVOLVING FUND 2014 03				
00001677	12/30/13		803020-39 65	18210.97	.00	18210.97	N
65.035.535.7100		Debt	Principal	17696.97			
65.035.535.7200		Debt	Interest	514.00			
Freight				.00			
	Check Total			18210.97	.00	18210.97	
WTDJUN14	06/30/2014	Manual	STATE REVOLVING FUND 2014 09				
00001744	06/30/14		803020-40 65	18210.82	.00	18210.82	N
65.035.535.7100		Debt	Principal	17951.96			
65.035.535.7200		Debt	Interest	258.86			
Freight				.00			
	Check Total			18210.82	.00	18210.82	
	Vendor Total			170057.31	.00	170057.31	
00080030	06/04/2014	Check	SERVICE SYSTEMS ASSO 2014 09				
00001730	05/29/14	05/29/14	CKRQMAY29 14	87.50	.00	87.50	N
14.071.572.5316			Professional Services	87.50			
			ZOO MIAMI-LUNCH				
Freight				.00			
	Check Total			87.50	.00	87.50	
00080155	06/26/2014	Check	SERVICE SYSTEMS ASSO 2014 09				
00001742	06/19/14	06/19/14	CKRQJUN19 14	87.50	.00	87.50	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
14.071.572.5316		Professional Services		87.50			
		ZOO MIAMI-LUNCH					
Freight				.00			
		Check Total		87.50	.00	87.50	
		Vendor Total		175.00	.00	175.00	
00079833	05/02/2014	Check	SETTLED SOLIDS MANAG 2014 08				
00001719	05/02/14	06/01/14	FXRQ050214 30	14060.25	.00	14060.25	N
30.035.535.5436		Repair & Maintenance Lift Sta		14060.25			
		MAIN WET WELL-RMV SAND					
Freight				.00			
		Check Total		14060.25	.00	14060.25	
00080031	06/04/2014	Check	SETTLED SOLIDS MANAG 2014 09				
00001730	05/13/14	06/12/14	05132014 30	44940.75	.00	44940.75	N
30.035.535.5436		Repair & Maintenance Lift Sta		42180.75			
		MAIN WET WELL-RMV SAND					
30.035.535.5436		Repair & Maintenance Lift Sta		960.00			
		TRUCKING AND DISPOSAL					
30.035.535.5436		Repair & Maintenance Lift Sta		1800.00			
		ADDTL CLEANING CHARGE					
Freight				.00			
		Check Total		44940.75	.00	44940.75	
		Vendor Total		59001.00	.00	59001.00	
00078683	10/10/2013	Check	STAPLES ADVANTAGE 2014 01				
00001622	07/09/13	08/08/13	3204217485 01	37.02	.00	37.02	N
01.019.519.5550		Office Supplies		37.02			
		EXTENSION CORD:LUCY/IT					
Freight				.00			
	08/08/13	09/07/13	3204217486 01	131.01	.00	131.01	N
01.019.519.5550		Office Supplies		31.61			
		LINER,FLRDS					
01.019.519.5620		Special Department Supplies		99.40			
		FLDRS,TOWEL					
Freight				.00			
	07/09/13	08/08/13	3204217487 01	11.78	.00	11.78	N
01.019.519.5550		Office Supplies		11.78			
		HANGING FOLDERS					
Freight				.00			
	09/20/13	10/20/13	3209909857 07	33.37	.00	33.37	N
07.021.521.5550		Office Supplies		33.37			
		KITCHEN ROLL TOWEL					
Freight				.00			
		Check Total		213.18	.00	213.18	
00078749	10/15/2013	Check	STAPLES ADVANTAGE 2014 01				
00001627	09/06/13	10/06/13	3209014367 14	188.56	.00	188.56	N
14.071.572.5550		Office Supplies		188.56			

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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
STAPLES,WIPES,FOLDERS							
Freight				.00			
	10/13/13	11/12/13	3209403913 14	24.87	.00	24.87	N
14.071.572.5550			Office Supplies POST-IT,ERASER	24.87			
Freight				.00			
	09/14/13	10/14/13	3209658839 14	7.20	.00	7.20	N
14.071.572.5550			Office Supplies PLASTIC WHISTLE	7.20			
Freight				.00			
	09/18/13	10/18/13	3209780777 14	69.58	.00	69.58	N
14.071.572.5550			Office Supplies DIVIDERS	69.58			
Freight				.00			
	09/24/13	10/24/13	3210193366 14	48.91	.00	48.91	N
14.071.572.5550			Office Supplies USB,STAPLES	48.91			
Freight				.00			
	Check Total			339.12	.00	339.12	
00078862	10/29/2013	Check	STAPLES ADVANTAGE	2014 01			
00001635	07/12/13	08/11/13	3202099891 14	29.29	.00	29.29	N
14.071.572.5550			Office Supplies TONER	29.29			
Freight				.00			
	09/28/13	10/28/13	3210636340 14	74.94	.00	74.94	N
14.071.572.5550			Office Supplies TABLE COVER	74.94			
Freight				.00			
	09/28/13	10/28/13	3210636341 01	90.53	.00	90.53	N
01.019.519.5620			Special Department Supplies JANIT.SUPPLY	90.53			
Freight				.00			
	10/01/13	10/31/13	3210877496 01	350.62	.00	350.62	N
01.019.519.5550			Office Supplies CABINET 4 DRAWERS	350.62			
Freight				.00			
	10/08/13	11/07/13	3211743982 14	131.80	.00	131.80	N
14.071.572.5550			Office Supplies FIRST AID,LYSOL,STAPLES	131.80			
Freight				.00			
	10/12/13	11/11/13	3212143781 14	1.44	.00	1.44	N
14.071.572.5550			Office Supplies WHISTLE	1.44			
Freight				.00			
	Check Total			678.62	.00	678.62	
00078953	11/08/2013	Check	STAPLES ADVANTAGE	2014 02			
00001651	10/31/13	11/30/13	890014 01	350.62	.00	350.62	N
01.021.521.5550			Office Supplies FILING CABINET	350.62			

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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			350.62	.00	350.62	
00078997	11/19/2013	Check	STAPLES ADVANTAGE 2014 02				
00001654	11/02/13	12/02/13	3214189111 14	110.10	.00	110.10	N
14.071.572.5550			Office Supplies LAMINATOR,LAM.SHEETS,TISSUE	110.10			
Freight				.00			
	11/02/13	12/02/13	3214189112 14	83.98	.00	83.98	N
14.071.572.5550			Office Supplies RDIO W DULPW	83.98			
Freight				.00			
	11/05/13	12/05/13	3214238792 14	162.00-	.00	162.00-	N
14.071.572.5550			Office Supplies CREDIT/EASEL	162.00-			
Freight				.00			
	Check Total			32.08	.00	32.08	
00079027	11/26/2013	Check	STAPLES ADVANTAGE 2014 02				
00001657	11/05/13	12/05/13	3214238803 01	47.82	.00	47.82	N
01.019.519.5620			Special Department Supplies LINER WASTE, LINLO	47.82			
Freight				.00			
	Check Total			47.82	.00	47.82	
00079229	01/09/2014	Check	STAPLES ADVANTAGE 2014 04				
00001675	11/19/13	12/19/13	3215241822 14	23.99	.00	23.99	N
14.071.572.5550			Office Supplies TONER	23.99			
Freight				.00			
	11/20/13	12/20/13	3215305746 14	35.80	.00	35.80	N
14.071.572.5550			Office Supplies RECT.TABLE COVER	35.80			
Freight				.00			
	12/17/13	01/16/14	3217695540 01	64.16	.00	64.16	N
01.019.519.5620			Special Department Supplies CAN LINERS	64.16			
Freight				.00			
	12/20/13	01/19/14	3217876919 14	7.69	.00	7.69	N
14.071.572.5550			Office Supplies MATH GAMES	7.69			
Freight				.00			
	Check Total			131.64	.00	131.64	
00079314	01/30/2014	Check	STAPLES ADVANTAGE 2014 04				
00001683	01/10/14	02/09/14	3219566249 14	56.80	.00	56.80	N
14.071.572.5550			Office Supplies LYSOL WIPES	56.80			
Freight				.00			
	01/10/14	02/09/14	3219566250 14	17.28	.00	17.28	N
14.071.572.5550			Office Supplies	17.28			

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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
COMP.BOOK							
Freight				.00			
	Check Total			74.08	.00	74.08	
00079373	02/04/2014	Check	STAPLES ADVANTAGE 2014 05				
00001687	01/14/14	02/13/14	3219953382 01	433.30	.00	433.30	N
01.021.521.5550			Office Supplies	319.39			
			TONER,STAPLES,TRASH BAGS				
01.021.521.5620			Special Departmental Supplies	113.91			
			CLEANING SUPPLY				
Freight				.00			
	01/14/14	02/13/14	3219953382 07	148.60	.00	148.60	N
07.021.521.5490			Investigations	148.60			
			WITE-OUT,INC				
Freight				.00			
	01/14/14	02/13/14	3219953384 01	9.79	.00	9.79	N
01.021.521.5550			Office Supplies	9.79			
			STAPLES				
Freight				.00			
	01/14/14	02/13/14	3219953385 01	4.65	.00	4.65	N
01.021.521.5550			Office Supplies	4.65			
			STAPLER				
Freight				.00			
	Check Total			596.34	.00	596.34	
00079416	02/13/2014	Check	STAPLES ADVANTAGE 2014 05				
00001688	01/26/14	02/25/14	3221035053 14	21.52	.00	21.52	N
14.071.572.5550			Office Supplies	21.52			
			SANITIZER,FIRST AID,BATTERY				
Freight				.00			
	Check Total			21.52	.00	21.52	
00079485	02/27/2014	Check	STAPLES ADVANTAGE 2014 05				
00001693	02/13/14	03/15/14	3222817599 14	48.28	.00	48.28	N
14.071.572.5550			Office Supplies	48.28			
			LYSOL,GLOVES				
Freight				.00			
	Check Total			48.28	.00	48.28	
00079567	03/13/2014	Check	STAPLES ADVANTAGE 2014 06				
00001701	02/12/14	03/14/14	3222772453 01	96.84	.00	96.84	N
01.019.519.5620			Special Department Supplies	96.84			
			LINER WASTE/LNR				
Freight				.00			
	Check Total			96.84	.00	96.84	
00079639	03/28/2014	Check	STAPLES ADVANTAGE 2014 06				
00001708	03/05/14	04/04/14	3224909855 01	227.10	.00	227.10	N
01.021.521.5550			Office Supplies	227.10			
			COPY CS,SANDSK,HP564 TONER				
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
01.021.521.5550	03/05/14	04/04/14	3224909857 01 Office Supplies DESK PAD CALENDAR 22X17	2014 07	22.92 22.92	.00	22.92	N
Freight					.00			
14.071.572.5481	03/12/14	04/11/14	3225393253 14 After School Program CANON MX452 WIRELESS PRINTER	2014 07	79.99 79.99	.00	79.99	N
Freight					.00			
01.019.519.5550	03/18/14	04/17/14	3225892337 01 Office Supplies PST MTR,TABS,PNK PAPER	2014 07	49.57 49.57	.00	49.57	N
Freight					.00			
Check Total					379.58	.00	379.58	
00079691	04/04/2014	Check	STAPLES ADVANTAGE	2014 07				
00001712	03/07/14	04/06/14	3225022207 14	2014 07	51.90	.00	51.90	N
14.071.572.5550			Office Supplies LYSOL DISFT WIPES (3PK)		42.60			
14.071.572.5550			Office Supplies BETTER 8 TAB FIXED DIVIDR		9.30			
Freight					.00			
01.019.519.5550	03/14/14	04/13/14	3225475999 01 Office Supplies RUBBERBANDS	2014 07	9.50 9.50	.00	9.50	N
Freight					.00			
Check Total					61.40	.00	61.40	
00079723	04/11/2014	Check	STAPLES ADVANTAGE	2014 07				
00001713	03/22/14	04/21/14	3226346530 01	2014 07	47.59	.00	47.59	N
01.019.519.5550			Office Supplies MONITOR RISER/VLG CLRK		47.59			
Freight					.00			
Check Total					47.59	.00	47.59	
00079782	04/23/2014	Check	STAPLES ADVANTAGE	2014 07				
00001716	04/05/14	05/05/14	3228067925 14	2014 07	101.32	.00	101.32	N
14.071.572.5620			Special Department Supplies LYSOL,PST IT ESL,GLUE STKS		101.32			
Freight					.00			
Check Total					101.32	.00	101.32	
00079908	05/15/2014	Check	STAPLES ADVANTAGE	2014 08				
00001725	03/19/14	04/18/14	3225959421 01	2014 08	350.62	.00	350.62	N
01.021.521.5550			Office Supplies LAT 4DR FILE CABINET		350.62			
Freight					.00			
01.021.521.5550	04/02/14	05/02/14	3227271534 01 Office Supplies BRD OAK CORK,FLDR CLS 2DIV	2014 08	129.85 129.85	.00	129.85	N
Freight					.00			
04/02/14	05/02/14	3227271540 01			6.43	.00	6.43	N

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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				
01.021.521.5550			Office Supplies	6.43			
			JACKET SLASH EXP LTR				
Freight				.00			
	04/03/14	05/03/14	3227333730 01	11.73	.00	11.73	N
01.021.521.5550			Office Supplies	11.73			
			RECYLD PREM BLUE LTR				
Freight				.00			
	04/22/14	05/22/14	3229104774 14	5.64	.00	5.64	N
14.071.572.5550			Office Supplies	5.64			
			POM PONS ASSTD SZ BRGT HUES				
Freight				.00			
			Check Total	504.27	.00	504.27	
00080069	06/10/2014	Check	STAPLES ADVANTAGE	2014 09			
00001735	05/07/14	06/06/14	3230740660 14	48.75	.00	48.75	N
14.071.572.5550			Office Supplies	48.75			
			LYSOL DISFT WIPES LM80/3PK				
Freight				.00			
	05/23/14	06/22/14	3231879046 14	49.26	.00	49.26	N
14.071.572.5550			Office Supplies	49.26			
			WITEOUT,SHARPIE,CANON PG240XL,				
Freight				.00			
			Check Total	98.01	.00	98.01	
00080123	06/19/2014	Check	STAPLES ADVANTAGE	2014 09			
00001741	06/03/14	07/03/14	3233163281 14	17.49	.00	17.49	N
14.071.572.5550			Office Supplies	17.49			
			THERMOMETER-HIDE A KEY				
Freight				.00			
	06/04/14	07/04/14	3233216595 14	78.05	.00	78.05	N
14.071.572.5550			Office Supplies	78.05			
			LYSOL DISFT WPES,VINYL DISP GLVS				
Freight				.00			
			Check Total	95.54	.00	95.54	
00080156	06/26/2014	Check	STAPLES ADVANTAGE	2014 09			
00001742	06/05/14	07/05/14	3233270149 14	14.68	.00	14.68	N
14.071.572.5550			Office Supplies	14.68			
			PURELL SANITIZER 2LTR PMP				
Freight				.00			
	06/10/14	07/10/14	3233668931 14	46.44	.00	46.44	N
14.071.572.5550			Office Supplies	46.44			
			STAPLES,DOORSTOP,WALL FILE				
Freight				.00			
	06/10/14	07/10/14	3233668932 14	7.13	.00	7.13	N
14.071.572.5550			Office Supplies	7.13			
			VALUE PACK-BLK 8.5X11				
Freight				.00			
	06/11/14	07/11/14	3233719660 14	19.53	.00	19.53	N
14.071.572.5550			Office Supplies	19.53			
			LINER WASTE 38X58				

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			
14.071.572.5550	06/11/14	07/11/14	3233719661 14	49.24	.00	49.24	N
			Office Supplies	49.24			
			WALL CLK,AA BAT,AAA BAT				
Freight				.00			
14.071.572.5550	06/11/14	07/11/14	3233719662 14	15.28	.00	15.28	N
			Office Supplies	15.28			
			COLDPACK, REFILL 4X5,5PK				
Freight				.00			
14.071.572.5550	06/13/14	07/13/14	3233848158 14	18.66	.00	18.66	N
			Office Supplies	18.66			
			C-THERMOMETER-REF/FRZR-4				
Freight				.00			
			Check Total	170.96	.00	170.96	
00080326	07/25/2014	Check	STAPLES ADVANTAGE	2014 10			
00001755	07/03/14	08/02/14	3235596486 14	184.98	.00	184.98	N
14.071.572.5550			Office Supplies	48.75			
			LYSOL DISFT WIPES				
14.071.572.5550			Office Supplies	33.07			
			TOWEL PAPER CENTER				
14.071.572.5550			Office Supplies	31.48			
			CANON PG-240XL BLACK INK				
14.071.572.5550			Office Supplies	71.68			
			ERASERS,EXPO ERASER,LYSOL				
Freight				.00			
14.071.572.5550	07/03/14	08/02/14	3235596487 14	4.38	.00	4.38	N
			Office Supplies	4.38			
			DUST PAN/PLASTIC				
Freight				.00			
14.071.572.5550	07/03/14	08/02/14	3235596488 14	31.50	.00	31.50	N
			Office Supplies	31.50			
			WEBSTERS PKT DICTIONARY				
Freight				.00			
14.071.572.5550	07/12/14	08/11/14	3236665153 14	19.40	.00	19.40	N
			Office Supplies	19.40			
			SWEEPER 24 INCH MED BK				
Freight				.00			
14.071.572.5550	07/12/14	08/11/14	3236665154 14	98.29	.00	98.29	N
			Office Supplies	21.26			
			SWIFFER SWEEPER				
14.071.572.5550			Office Supplies	55.48			
			SWIFFER SWEEPER WET CLOTHS				
14.071.572.5550			Office Supplies	21.55			
			POWEREXTREME ELEC SHARPENER				
Freight				.00			
14.071.572.5550	07/12/14	08/11/14	3236665155 14	14.26	.00	14.26	N
			Office Supplies	14.26			
			DSKTP ORGANIZER-CEP ISIS				
Freight				.00			
			Check Total	352.81	.00	352.81	

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					4441.62	.00	4441.62	
00079909	05/15/2014	Check	SOUTHEAST ID	2014 08				
00001725	04/01/14	05/01/14	66905 01		189.75	.00	189.75	N
01.021.521.5570	Copy Machine Supplies				189.75			
	RIBBON FOR ID'S PRINTER							
Freight					.00			
	Check Total				189.75	.00	189.75	
Vendor Total					189.75	.00	189.75	
00079315	01/30/2014	Check	STEPHEN M. STILLMAN,	2014 04				
00001683	12/06/13	01/05/14	12062013 01		250.00	.00	250.00	Y
01.021.521.5325	Contract Services - Medical				250.00			
	PSYCHOLOGICAL EVAL./KENNEDY							
Freight					.00			
	Check Total				250.00	.00	250.00	
Vendor Total					500.00	.00	500.00	
00080124	06/19/2014	Check	SUBWAY	2014 09				
00001741	06/17/14	06/17/14	CKRQJUN16 14		250.00	.00	250.00	N
14.071.572.5316	Professional Services				250.00			
	FOOD/MIAMI CHILDRENS MUSEUM							
14.071.572.5316	Professional Services				250.00-			
	FOOD/MIAMI CHILDRENS MUSEUM							
Freight					.00			
	06/17/14		CKRQJUN16 14		250.00-	.00	250.00-	N
14.071.572.5316	Professional Services				250.00-			
	FOOD/MIAMI CHILDRENS MUSEUM							
Freight					.00			
	Check Total				.00	.00	.00	
Vendor Total					250.00	.00	250.00	
00080157	06/26/2014	Check	SUBWAY	2014 09				
00001742	06/16/14	06/16/14	RPLCK0616 14		250.00	.00	250.00	N
14.071.572.5340	Travel, Conferences & Meeting				250.00			
	FOOD/MIA CHLD MUSEUM							
Freight					.00			
	Check Total				250.00	.00	250.00	
Vendor Total					250.00	.00	250.00	
00080256	07/11/2014	Check	SUPER STAMP CONCRETE	2014 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	
00001750	07/08/14	08/07/14	CKRQJLY8 01		500.00	.00	500.00	N	
01.000.220.2205			Builders Bond		500.00				
			BOND#14-0016,P#14-B0268						
Freight					.00				
			Check Total		500.00	.00	500.00		
			Vendor Total		500.00	.00	500.00		
00078750	10/15/2013	Check	SYKES ACE HARDWARE	2014 01					
00001627	10/03/13	11/10/13	2098048 12		8.99	.00	8.99	N	
12.018.541.5434			Repair & Maintenance Grounds		8.99				
			LOCK,CABLE						
Freight					.00				
			Check Total		8.99	.00	8.99		
00078775	10/16/2013	Check	SYKES ACE HARDWARE	2014 01					
00001628	07/12/13	08/10/13	2077740 12		64.95	.00	64.95	N	
12.018.541.5620			Special Department Supplies		64.95				
			KNIFE/BOLT EYE/SLEDGE/TOOL						
Freight					.00				
			07/23/13 08/10/13 2080351 12		14.97	.00	14.97	N	
12.018.541.5620			Special Department Supplies		14.97				
			CONCRETE MIX/BATTRY						
Freight					.00				
			09/03/13 10/10/13 2090571 12		95.39	.00	95.39	N	
12.018.541.5620			Special Department Supplies		95.39				
			SCREWDR/BOLT CUT/WD40/CLAMP						
Freight					.00				
			Check Total		175.31	.00	175.31		
00078809	10/21/2013	Check	SYKES ACE HARDWARE	2014 01					
00001632	10/15/13	11/10/13	2101059 30		44.44	.00	44.44	N	
30.031.533.5431			Repair & Maintenance Equipmen		44.44				
			1610 S.TREASURE LINE REPR.						
Freight					.00				
			Check Total		44.44	.00	44.44		
00078876	10/29/2013	Check	SYKES ACE HARDWARE	2014 01					
00001637	10/25/13	11/10/13	CKRQ OCT25 30		197.87	.00	197.87	N	
30.035.535.5590			Minor Tools & Equip		197.87				
			REPL CK#78035 TOOLS&EQUIP						
Freight					.00				
			Check Total		197.87	.00	197.87		
00078998	11/19/2013	Check	SYKES ACE HARDWARE	2014 02					
00001654	10/24/13	11/10/13	2103212 01		99.98	.00	99.98	N	
01.071.574.5451			Halloween		99.98				
			FIRE EXTINGUISHER						
Freight					.00				
			11/12/13 12/10/13 2108058 07		4.98	.00	4.98	N	
07.021.521.5490			Investigations		4.98				

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
KEY SCHLAGE							
Freight				.00			
	Check Total			104.96	.00	104.96	
00079028	11/26/2013	Check	SYKES ACE HARDWARE 2014 02				
00001657	10/21/13	11/10/13 2102312	30	124.82	.00	124.82	N
30.037.534.5620		Special Department Supplies		124.82			
		SCREWDRIVER,COMP UNION,MAGNUM LOCK					
Freight				.00			
	10/25/13	11/10/13 2103427	30	64.94	.00	64.94	N
30.037.534.5620		Special Department Supplies		64.94			
		TOWELS,CLEANR HAND, WD-40					
Freight				.00			
	Check Total			189.76	.00	189.76	
00079137	12/17/2013	Check	SYKES ACE HARDWARE 2014 03				
00001669	11/14/13	12/10/13 2108337	01	148.84	.00	148.84	N
01.071.574.5450		Special Events		148.84			
		MAINTN.NATIVITY SCENE					
Freight				.00			
	11/22/13	12/10/13 2110465	01	108.11	.00	108.11	N
01.071.574.5450		Special Events		108.11			
		MAINTN./NATIVITY SCENE					
Freight				.00			
	11/27/13	12/10/13 2111868	01	18.48	.00	18.48	N
01.071.574.5450		Special Events		18.48			
		PIPE,NAILS					
Freight				.00			
	Check Total			275.43	.00	275.43	
00079178	12/27/2013	Check	SYKES ACE HARDWARE 2014 03				
00001671	12/16/13	01/10/14 2116824	12	111.21	.00	111.21	N
12.018.541.5434		Repair & Maintenance Grounds		111.21			
		PICKUP TOOL,KEYS					
Freight				.00			
	12/18/13	01/10/14 2117164	30	68.97	.00	68.97	N
30.037.534.5620		Special Department Supplies		68.97			
		SAFETY CONE,FIRE EXT.					
Freight				.00			
	12/18/13	01/10/14 2117289	30	11.15	.00	11.15	N
30.035.535.5620		Special Department Supplies		11.15			
		KEY,KEY TAG					
Freight				.00			
	12/19/13	01/10/14 2117518	12	79.68	.00	79.68	N
12.018.541.5434		Repair & Maintenance Grounds		79.68			
		KEY SCHLAGE,KWIKSET					
Freight				.00			
	Check Total			271.01	.00	271.01	
00079230	01/09/2014	Check	SYKES ACE HARDWARE 2014 04				
00001675	11/06/13	12/10/13 2106516	15	67.92	.00	67.92	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
15.018.541.5434		Repair & Maintenance	Grounds	67.92			
		BATTERY,RAGS					
Freight				.00			
	11/14/13	12/10/13	2108408 15	108.40	.00	108.40	N
15.018.541.5434		Repair & Maintenance	Grounds	108.40			
		KNIFE,TOWELS,FLASHLIGHT					
Freight				.00			
	11/26/13	12/10/13	2111539 15	124.93	.00	124.93	N
15.018.541.5434		Repair & Maintenance	Grounds	124.93			
		CORD,PVC PIPE					
Freight				.00			
	11/27/13	12/10/13	2111622 15	36.45	.00	36.45	N
15.018.541.5434		Repair & Maintenance	Grounds	36.45			
		RAINSUITS					
Freight				.00			
	11/27/13	12/10/13	2111840 15	5.71	.00	5.71	N
15.018.541.5434		Repair & Maintenance	Grounds	5.71			
Freight				.00			
		Check Total		343.41	.00	343.41	
00079316	01/30/2014	Check	SYKES ACE HARDWARE	2014 04			
00001683	12/30/13	01/10/14	2120073 07	4.98	.00	4.98	N
07.021.521.5435		Repair & Maintenance	Office E	4.98			
		KEYS/PD					
Freight				.00			
	01/10/14	02/10/14	2122629 12	2.49	.00	2.49	N
12.018.541.5433		Repair & Maintenance	Building	2.49			
		KEY SCHLAGE					
Freight				.00			
	01/10/14	02/10/14	2122729 12	2.49-	.00	2.49-	N
12.018.541.5433		Repair & Maintenance	Building	2.49-			
		RETURN/KEY SCHLAGE					
Freight				.00			
	01/15/14	02/10/14	2123921 30	83.84	.00	83.84	N
30.031.533.5590		Minor Tools & Equip		83.84			
		TOWELS,PRO40 SPRAY					
Freight				.00			
	01/21/14	02/10/14	2125452 12	8.46	.00	8.46	N
12.018.541.5430		Repair & Maintenance	Vehicle	8.46			
		KEY SET					
Freight				.00			
		Check Total		97.28	.00	97.28	
00079417	02/13/2014	Check	SYKES ACE HARDWARE	2014 05			
00001688	02/06/14	03/10/14	2129746 15	8.48	.00	8.48	N
15.018.541.5434		Repair & Maintenance	Grounds	8.48			
		TAPE FLAGGING					
Freight				.00			
		Check Total		8.48	.00	8.48	
00079486	02/27/2014	Check	SYKES ACE HARDWARE	2014 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	
00001693	02/20/14	03/10/14	2133582	15	55.96	.00	55.96	N	
15.018.541.5434	Repair & Maintenance Grounds		BLACKTOP PATCH		55.96				
Freight					.00				
	Check Total				55.96	.00	55.96		
00079568	03/13/2014	Check	SYKES ACE HARDWARE	2014 06					
00001701	12/04/13	01/10/14	2113387	30	12.99	.00	12.99	N	
30.031.533.5620	Special Department Supplies				12.99				
Freight					.00				
	Check Total				12.99	.00	12.99		
00079588	03/19/2014	Check	SYKES ACE HARDWARE	2014 06					
00001703	12/05/13	01/04/14	2113819	30	69.92	.00	69.92	N	
30.031.533.5620	Special Department Supplies				69.92				
	KNIFE BLTC,BLD SAW,TWLS,								
Freight					.00				
	12/18/13	01/17/14	2117218	30	37.93	.00	37.93	N	
30.031.533.5620	Special Department Supplies				37.93				
	WD-40,CAP SCH40,TWLS,FLASHLIGHT								
Freight					.00				
	12/30/13	01/29/14	2120058	30	64.94	.00	64.94	N	
30.035.535.5620	Special Department Supplies				64.94				
	HMR HD TOOL,GUMOUT,WD40								
Freight					.00				
	12/30/13	01/29/14	2120086	12	52.95	.00	52.95	N	
12.018.541.5620	Special Department Supplies				52.95				
	HMR HD TOOL,RAKE,SPRY PNT								
Freight					.00				
	01/24/14	02/23/14	2126366	30	82.38	.00	82.38	N	
30.031.533.5620	Special Department Supplies				82.38				
	SCRW DRV,CTR WHL,COUPLNG								
Freight					.00				
	01/28/14	02/27/14	2127324	30	78.15	.00	78.15	N	
30.030.533.5433	Repair & Maintenance Building				78.15				
	KYBLK PDLK,KY YALE,TAGS								
Freight					.00				
	02/07/14	03/09/14	2130010	12	72.95	.00	72.95	N	
12.018.541.5620	Special Department Supplies				72.95				
	CLNR HAND 4.5 TUB,WD40								
Freight					.00				
	02/14/14	03/16/14	2132130	30	3.49	.00	3.49	N	
30.031.533.5620	Special Department Supplies				3.49				
	FST ACT FUSE 1 AMP								
Freight					.00				
	02/20/14	03/22/14	2133634	12	11.98	.00	11.98	N	
12.018.541.5620	Special Department Supplies				11.98				
	CONCRETE MIX 80#								
Freight					.00				
	02/21/14	03/23/14	2133889	30	48.64	.00	48.64	N	
30.030.533.5433	Repair & Maintenance Building				48.64				

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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
FRST AID KT(50PL),KY TG,KWIKSET							
Freight				.00			
	02/25/14	03/27/14	2135183 30	50.94	.00	50.94	N
30.031.533.5620			Special Department Supplies	50.94			
			ATI FRZ,RAGS,MTR OIL,PVC				
Freight				.00			
	02/28/14	03/30/14	2135817 30	38.96	.00	38.96	N
30.030.533.5433			Repair & Maintenance Building	38.96			
			GLV NITR(100PK),WD40				
Freight				.00			
	Check Total			613.23	.00	613.23	
00079640	03/28/2014	Check	SYKES ACE HARDWARE	2014 06			
00001708	03/06/14	04/05/14	2137652 30	17.43	.00	17.43	N
30.030.533.5433			Repair & Maintenance Building	17.43			
			KEY SCH-SC1(250PK),SC4,KEY BRIGGS				
Freight				.00			
	03/14/14	04/13/14	2140027 30	56.86	.00	56.86	N
30.030.533.5433			Repair & Maintenance Building	56.86			
			USS HX,SPR SNP,PD LOCK,TAG KEY				
Freight				.00			
	03/14/14	04/13/14	2140054 30	6.06-	.00	6.06-	N
30.030.533.5433			Repair & Maintenance Building	29.90			
			SNAP-LINK 3/8" SPG 400LB				
30.030.533.5433			Repair & Maintenance Building	11.96-			
			SPRING SNAP LINK 5/8X4				
30.030.533.5433			Repair & Maintenance Building	24.99-			
			USS HX CP GR.5 5/8X2				
30.030.533.5433			Repair & Maintenance Building	.99			
			FASTENERS				
Freight				.00			
	Check Total			68.23	.00	68.23	
00079724	04/11/2014	Check	SYKES ACE HARDWARE	2014 07			
00001713	03/31/14	04/30/14	2144554 30	23.92	.00	23.92	N
30.030.533.5433			Repair & Maintenance Building	23.92			
			SNAP LINK 3/8" SPG 400LB				
Freight				.00			
	04/08/14	05/08/14	2147115 30	4.48	.00	4.48	N
30.030.533.5433			Repair & Maintenance Building	4.48			
			KEY SCHLAGE SC4				
Freight				.00			
	04/08/14	05/08/14	2147123 30	69.99	.00	69.99	N
30.030.533.5433			Repair & Maintenance Building	69.99			
			GATE LATCH SAFE LOCK				
Freight				.00			
	Check Total			98.39	.00	98.39	
00079864	05/08/2014	Check	SYKES ACE HARDWARE	2014 08			
00001723	04/02/14	05/02/14	2145388 12	49.88	.00	49.88	N
12.018.541.5575			Gas & Oil	49.88			

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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
BLCH, RAGS, SCRWDVR, CLNR CARB							
Freight				.00			
	Check Total			49.88	.00	49.88	
00079910	05/15/2014	Check	SYKES ACE HARDWARE 2014 08				
00001725	04/21/14	05/21/14	2150463 12	14.99	.00	14.99	N
12.018.541.5434	Repair & Maintenance Grounds		PADLOCK LAM STL 2IN 5D	14.99			
Freight				.00			
30.035.535.5590	04/29/14	05/29/14	2152448 30	68.33	.00	68.33	N
	Minor Tools & Equip		GLV LTHR PALM, GLV BLK, NITRILE	68.33			
Freight				.00			
30.035.535.5590	04/29/14	05/29/14	2152645 30	19.98	.00	19.98	N
	Minor Tools & Equip		GASKET RUBBR 1/8X1'X9'	19.98			
Freight				.00			
30.035.535.5590	04/30/14	05/30/14	2152764 30	267.90	.00	267.90	N
	Minor Tools & Equip		PVC/DWV SCH40, DRILL BIT	267.90			
Freight				.00			
30.035.535.5590	05/02/14	06/01/14	2153302 30	344.04	.00	344.04	N
	Minor Tools & Equip		VALV SWNG CK, PLIET SET, PIPE PVC	344.04			
Freight				.00			
30.030.533.5433	05/05/14	06/04/14	2154062 30	14.94	.00	14.94	N
	Repair & Maintenance Building		KWIKSET KW1 50PK, KEY MSTR	14.94			
Freight				.00			
30.030.533.5433	05/05/14	06/04/14	2154154 30	38.92	.00	38.92	N
	Repair & Maintenance Building		UNION SCH80, BATT PHOTO, ADPATR	38.92			
Freight				.00			
30.030.533.5433	05/06/14	06/05/14	2154359 30	144.92	.00	144.92	N
	Repair & Maintenance Building		COUPLE 6"DWVX6"SCH40 HXH	144.92			
Freight				.00			
	Check Total			914.02	.00	914.02	
00079970	05/22/2014	Check	SYKES ACE HARDWARE 2014 08				
00001727	05/08/14	06/07/14	2155038 30	28.96	.00	28.96	N
30.030.533.5433	Repair & Maintenance Building		CR123A BATTERY, AAA BATTERY	28.96			
Freight				.00			
	05/09/14	06/08/14	2155342 12	67.90	.00	67.90	N
12.018.541.5434	Repair & Maintenance Grounds		BLB CFL23W, BLB CFL 20W,	67.90			
Freight				.00			
	05/09/14	06/08/14	2155407 12	300.00	.00	300.00	N
12.018.541.5434	Repair & Maintenance Grounds		STEEL WASTE RECEPTACLE	300.00			

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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			
30.030.533.5433	05/09/14	06/08/14	2155411	30	596.00	.00	596.00	N
			Repair & Maintenance Building		596.00			
			STREAMLIGHT 8 WATT FIRE VULC					
Freight					.00			
12.018.541.5434	05/14/14	06/13/14	2156507	12	17.98	.00	17.98	N
			Repair & Maintenance Grounds		17.98			
			MARKING PAINT(MRK MAN HOLES					
Freight					.00			
30.031.533.5620	05/16/14	06/15/14	2156913	30	1240.00	.00	1240.00	N
			Special Department Supplies		1240.00			
			WTR METER PROJ-LF1 CTS					
Freight					.00			
12.018.541.5434	05/19/14	06/18/14	2157660	12	40.98	.00	40.98	N
			Repair & Maintenance Grounds		40.98			
			BROOM,DUSTPAN					
Freight					.00			
12.018.541.5434	05/21/14	06/20/14	2158308	12	26.53	.00	26.53	N
			Repair & Maintenance Grounds		26.53			
			HINGE NUTS,DUCT TAPE,KEYS					
Freight					.00			
			Check Total		2318.35	.00	2318.35	
00080125	06/19/2014	Check	SYKES ACE HARDWARE	2014 09				
00001741	06/02/14	07/02/14	2161291	30	53.81	.00	53.81	N
30.031.533.5431			Repair & Maintenance Equipmen		53.81			
			RAIN ST,USS HX CP,SCRW DRIVER					
Freight					.00			
30.030.533.5433	06/03/14	07/03/14	2161692	30	59.95	.00	59.95	N
			Repair & Maintenance Building		59.95			
			TAMPER W/HNDL,DEODRZ URINAL,					
Freight					.00			
30.031.533.5438	06/05/14	07/05/14	2162271	30	8.65	.00	8.65	N
			Repair & Maintenance Water Li		8.65			
			BUSHING 40 PVC, CAP 3/4					
Freight					.00			
30.030.533.5433	06/11/14	07/11/14	2163693	30	11.99	.00	11.99	N
			Repair & Maintenance Building		11.99			
			PADLOCK 3/16BRS CVRD2					
Freight					.00			
			Check Total		134.40	.00	134.40	
00080257	07/11/2014	Check	SYKES ACE HARDWARE	2014 10				
00001750	03/05/14	04/04/14	2137429	30	12.99	.00	12.99	N
30.031.533.5431			Repair & Maintenance Equipmen		12.99			
			MAGNUM PADLOCK					
Freight					.00			
30.031.533.5431	04/29/14	05/29/14	2152609	30	1185.02	.00	1185.02	N
			Repair & Maintenance Equipmen		131.88			
			TRASH BAG CONTR 55 GAL					
30.031.533.5431			Repair & Maintenance Equipmen		103.96			

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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	
			LED HEADLAMP HL5						
30.031.533.5431			Repair & Maintenance Equipmen		89.94				
			CLNR HND ORN/PUM LOT GAL						
30.031.533.5431			Repair & Maintenance Equipmen		237.86				
			RAINSUITS-2PC						
30.031.533.5431			Repair & Maintenance Equipmen		59.98				
			HAMMER SLEDGE						
30.031.533.5431			Repair & Maintenance Equipmen		95.88				
			ACE BAG 13 GAL 8OCT FLAP						
30.031.533.5431			Repair & Maintenance Equipmen		59.95				
			GLOVE LTHR PALM WRK						
30.031.533.5431			Repair & Maintenance Equipmen		51.96				
			GLOVE BLK NITRIL 100PK						
30.031.533.5431			Repair & Maintenance Equipmen		65.98				
			SPADE FORK FIBER ACE						
30.031.533.5431			Repair & Maintenance Equipmen		53.82				
			TOWELS SHOP BLUE						
30.031.533.5431			Repair & Maintenance Equipmen		41.98				
			PICKUP TOOL PIK STIK						
30.031.533.5431			Repair & Maintenance Equipmen		39.98				
			TRASHSTIK 42"						
30.031.533.5431			Repair & Maintenance Equipmen		39.92				
			FIRST AID KIT 48PCE						
30.031.533.5431			Repair & Maintenance Equipmen		91.94				
			RAKE,POLY GRN SCOOP,PRUNER						
30.031.533.5431			Repair & Maintenance Equipmen		19.99				
			RAINSUIT-3PC						
Freight					.00				
	05/15/14	06/14/14	2156661	30	45.96	.00	45.96	N	
30.031.533.5431			Repair & Maintenance Equipmen		45.96				
			BATTERY(AAA)MRKING PAINT,						
Freight					.00				
	06/18/14	07/18/14	2165489	12	45.96	.00	45.96	N	
12.018.541.5620			Special Department Supplies		45.96				
			GLV LTHR,CORD EXT,PAP TWLS						
Freight					.00				
	06/18/14	07/18/14	2165491	30	4.75	.00	4.75	N	
30.031.533.5431			Repair & Maintenance Equipmen		4.75				
			PIPE PVC SCH40 2"X20'						
Freight					.00				
	06/18/14	07/18/14	2165494	12	15.98	.00	15.98	N	
12.018.541.5620			Special Department Supplies		15.98				
			RULE TAPE,MEASURING TAPE						
Freight					.00				
	06/19/14	07/19/14	2165711	12	21.99	.00	21.99	N	
12.018.541.5620			Special Department Supplies		21.99				
			ACE SPIKE NAOL 12"HG#5						
Freight					.00				
	06/26/14	07/26/14	2167514	30	61.39	.00	61.39	N	
30.031.533.5431			Repair & Maintenance Equipmen		61.39				
			WTR COOLER,HDG CARR SCRW,						

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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			
	07/02/14	08/01/14	2169005	30		15.98	.00	15.98	N
30.031.533.5431			Repair & Maintenance Equipmen			15.98			
			COLORANT CEMNT 100Z-TERA						
Freight						.00			
	07/07/14	08/06/14	2170257	30		124.34	.00	124.34	N
30.031.533.5431			Repair & Maintenance Equipmen			53.98			
			VLV GATE 200 IPS 1-1/2L						
30.031.533.5431			Repair & Maintenance Equipmen			19.99			
			RAGS SHPTWL						
30.031.533.5431			Repair & Maintenance Equipmen			50.37			
			ANTI-FRZ,BATTERY AA,CLEANR INJECTION						
Freight						.00			
	07/08/14	08/07/14	2170439	01		12.87	.00	12.87	N
01.019.519.5431			Repair & Maintenance Equipmen			12.87			
			CHAIN FOR HANGING SIGNS						
Freight						.00			
	Check Total					1547.23	.00	1547.23	
	Vendor Total					7529.62	.00	7529.62	
00079971	05/22/2014	Check	TAC ARMATURE & PUMPS	2014	08				
00001727	05/12/14	06/11/14	18217	30		1000.00	.00	1000.00	N
30.035.535.5436			Repair & Maintenance Lift Sta			1000.00			
			MN SWR ST-MOVE ONE FLYGHT						
Freight						.00			
	05/12/14	06/11/14	18218	30		1000.00	.00	1000.00	N
30.035.535.5436			Repair & Maintenance Lift Sta			1000.00			
			MN SWR ST-MOVE ONE FLYGHT						
Freight						.00			
	Check Total					2000.00	.00	2000.00	
	Vendor Total					2000.00	.00	2000.00	
00078776	10/16/2013	Check	THE ADDAGIO ON EAST	2014	01				
00001628	10/11/13	11/10/13	BOND06-001 01			1000.00	.00	1000.00	N
01.000.220.2205			Builders Bond			1000.00			
			REF BOND 06-001/7939 E.DR						
Freight						.00			
	Check Total					1000.00	.00	1000.00	
	Vendor Total					1000.00	.00	1000.00	
00078863	10/29/2013	Check	TEMPROL AIR CONDITI	2014	01				
00001635	09/25/13	09/25/13	10139469 07			83.33	.00	83.33	N
07.021.521.5433			Repair & Maintenance Building			83.33			
			OCT 13 MAINTN.						
Freight						.00			
	09/25/13	09/25/13	10139469	12		166.67	.00	166.67	N
12.018.541.5433			Repair & Maintenance Building			166.67			
			OCT 13 MAINTN						

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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			
	10/25/13	10/25/13	10139659	30	250.00	.00	250.00	N
30.030.533.5433			Repair & Maintenance Building		250.00			
			NOV 13 MAINTN.					
Freight					.00			
			Check Total		500.00	.00	500.00	
00079138	12/17/2013	Check	TEMPROL AIR CONDITI	2014 03				
00001669	11/25/13	11/25/13	10139866	07	83.33	.00	83.33	N
07.021.521.5433			Repair & Maintenance Building		83.33			
			DEC 13 A/C MAINTN.					
Freight					.00			
	11/25/13	11/25/13	10139866	12	166.67	.00	166.67	N
12.018.541.5433			Repair & Maintenance Building		166.67			
			DEC 13 A/C MAINTN.					
Freight					.00			
			Check Total		250.00	.00	250.00	
00079231	01/09/2014	Check	TEMPROL AIR CONDITI	2014 04				
00001675	12/25/13	12/25/13	10140051	30	250.00	.00	250.00	N
30.030.533.5433			Repair & Maintenance Building		250.00			
			JAN 14 A/C MAINTENANCE					
Freight					.00			
			Check Total		250.00	.00	250.00	
00079374	02/04/2014	Check	TEMPROL AIR CONDITI	2014 05				
00001687	01/25/13	01/25/13	10140203	07	83.33	.00	83.33	N
07.021.521.5433			Repair & Maintenance Building		83.33			
			FEB 14 A/C MAINTENANCE					
Freight					.00			
	01/25/13	01/25/13	10140203	12	166.67	.00	166.67	N
12.018.541.5433			Repair & Maintenance Building		166.67			
			FEB 14 A/C MAINTENANCE					
Freight					.00			
			Check Total		250.00	.00	250.00	
00079418	02/13/2014	Check	TEMPROL AIR CONDITI	2014 05				
00001688	01/25/14	01/25/14	10140286	07	125.00	.00	125.00	N
07.021.521.5433			Repair & Maintenance Building		125.00			
			FEB 14 PD MAINTENANCE					
Freight					.00			
			Check Total		125.00	.00	125.00	
00079487	02/27/2014	Check	TEMPROL AIR CONDITI	2014 05				
00001693	02/25/14	02/25/14	10140423	12	125.00	.00	125.00	N
12.018.541.5433			Repair & Maintenance Building		125.00			
			MARCH 14 A/C MAINTENANCE					
Freight					.00			
			Check Total		125.00	.00	125.00	
00079569	03/13/2014	Check	TEMPROL AIR CONDITI	2014 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	
00001701	02/25/14	02/25/14	10140422 07		125.00	.00	125.00	N	
07.021.521.5433			Repair & Maintenance Building		125.00				
			MARCH 14 PD MAINTENANCE						
Freight					.00				
	Check Total				125.00	.00	125.00		
00079725	04/11/2014	Check	TEMPROL AIR CONDITI	2014 07					
00001713	03/25/14	03/25/14	10140604 07		125.00	.00	125.00	N	
07.021.521.5433			Repair & Maintenance Building		125.00				
			APRIL 14 PD MAINTENANCE						
Freight					.00				
	Check Total				125.00	.00	125.00		
00079826	05/01/2014	Check	TEMPROL AIR CONDITI	2014 08					
00001718	04/25/14	04/25/14	10140832 07		125.00	.00	125.00	N	
07.021.521.5433			Repair & Maintenance Building		125.00				
			MAY 14 PD MAINTENANCE						
Freight					.00				
	Check Total				125.00	.00	125.00		
00079865	05/08/2014	Check	TEMPROL AIR CONDITI	2014 08					
00001723	03/25/14	03/25/14	10140605 30		125.00	.00	125.00	N	
30.030.533.5433			Repair & Maintenance Building		125.00				
			APR 14 A/C MAINTENANCE						
Freight					.00				
	Check Total				125.00	.00	125.00		
00079911	05/15/2014	Check	TEMPROL AIR CONDITI	2014 08					
00001725	04/25/14	04/25/14	10140833 30		125.00	.00	125.00	N	
30.030.533.5433			Repair & Maintenance Building		125.00				
			MAY 2014 A/C MAINTENANCE						
Freight					.00				
	Check Total				125.00	.00	125.00		
00080032	06/04/2014	Check	TEMPROL AIR CONDITI	2014 09					
00001730	05/25/14	05/25/14	10141041 07		125.00	.00	125.00	N	
07.021.521.5433			Repair & Maintenance Building		125.00				
			JUNE 14 PD MAINTENANCE						
Freight					.00				
	05/25/14 05/25/14		10141042 30		125.00	.00	125.00	N	
30.030.533.5433			Repair & Maintenance Building		125.00				
			JUNE 2014 A/C MAINTENANCE						
Freight					.00				
	Check Total				250.00	.00	250.00		
00080202	07/02/2014	Check	TEMPROL AIR CONDITI	2014 10					
00001749	06/25/14	06/25/14	10141262 07		125.00	.00	125.00	N	
07.021.521.5433			Repair & Maintenance Building		125.00				
			JULY AC MAINTENANCE						
Freight					.00				
	Check Total				125.00	.00	125.00		

Chk No	Chk Date	Chk Type	Vendor Name	Year	Period					
Batch	Inv. Date	Due Date	Invoice No	Dist	Code	Gross Amount	Deductions	Net	1099	
00080259	07/11/2014	Check	TEMPROL AIR CONDITI	2014	10					
00001750	06/02/14	06/02/14	10141134	07		64.61	.00	64.61	N	
07.021.521.5433			Repair & Maintenance Building			64.61				
			AIR-FILTERS -PD							
Freight						.00				
	06/25/14	06/25/14	10141263	30		125.00	.00	125.00	N	
30.030.533.5433			Repair & Maintenance Building			125.00				
			JULY 2014-A/C MANTNCE-PW							
Freight						.00				
			Check Total			189.61	.00	189.61		
			Vendor Total			2689.61	.00	2689.61		
00078954	11/08/2013	Check	THE FORD DIESEL & GA	2014	02					
00001651	10/01/13	10/31/13	3741	07		285.00	.00	285.00	N	
07.021.521.5430			Repair & Maintenance Vehicle			285.00				
			VEH 1102 BRAKES							
Freight						.00				
			Check Total			285.00	.00	285.00		
			Vendor Total			285.00	.00	285.00		
00079972	05/22/2014	Check	THALES BUILDERS CORP	2014	08					
00001727	05/15/14	05/15/14	CKRQMAY15	01		1000.00	.00	1000.00	N	
01.000.220.2205			Builders Bond			1000.00				
			B#11-053/7905 EAST DR							
Freight						.00				
			Check Total			1000.00	.00	1000.00		
			Vendor Total			1000.00	.00	1000.00		
00079973	05/22/2014	Check	THE SIGN SAVERS, COR	2014	08					
00001727	05/19/14	06/18/14	4167	01		350.00	.00	350.00	N	
01.021.521.5430			Repair & Maintenance Vehicle			350.00				
			VEH#1206 FULL WRAP							
Freight						.00				
			Check Total			350.00	.00	350.00		
			Vendor Total			350.00	.00	350.00		
00079086	12/10/2013	Check	THE STORE FOR TRAVEL	2014	03					
00001667	11/22/13	11/22/13	271210	07		264.20	.00	264.20	N	
07.021.521.5490			Investigations			264.20				
			P.GUEVARA/FT.LAUDERALE-BOGOTA							
Freight						.00				
	11/22/13	11/22/13	271211	07		512.54	.00	512.54	N	
07.021.521.5490			Investigations			512.54				
			P.GUEVARA/BOGOTA-FT.LAUDERDALE							
Freight						.00				
			Check Total			776.74	.00	776.74		

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					776.74	.00	776.74	
00079912	05/15/2014	Check	TRADEWINDS ISLAND RE	2014 08				
00001725	05/08/14	05/08/14	CKRQMAY8 07		556.00	.00	556.00	N
07.021.521.5340	Travel, Conferences & Meeting				556.00			
	RM:CJIS ANNUAL TRAINING							
Freight					.00			
	05/08/14	05/08/14	KJJGNABP 07		125.00	.00	125.00	N
07.021.521.5340	Travel, Conferences & Meeting				125.00			
	RM:CJIS ANNUAL TRNG REGISTRATION							
Freight					.00			
Check Total					681.00	.00	681.00	
Vendor Total					681.00	.00	681.00	
00078864	10/29/2013	Check	TOWN OF MEDLEY	2014 01				
00001635	10/18/13	11/17/13	3728 07		360.00	.00	360.00	N
07.021.521.5635	Education & Training				360.00			
	RANGE USAGE							
Freight					.00			
Check Total					360.00	.00	360.00	
00079974	05/22/2014	Check	TOWN OF MEDLEY	2014 08				
00001727	04/29/14	05/29/14	3930 07		180.00	.00	180.00	N
07.021.521.5610	Ammunition				180.00			
	04/18/14-RANGE USAGE							
Freight					.00			
Check Total					180.00	.00	180.00	
Vendor Total					540.00	.00	540.00	
00080126	06/19/2014	Check	LOUIS TOLEDO	2014 09				
00001741	06/13/14	06/13/14	CKRQJUN 13 01		500.00	.00	500.00	N
01.000.220.2205	Builders Bond				500.00			
	BOND#10-023,P.10-B00372							
Freight					.00			
Check Total					500.00	.00	500.00	
Vendor Total					500.00	.00	500.00	
00080158	06/26/2014	Check	HOWARD TONKIN/URBAN	2014 09				
00001742	06/24/14	06/24/14	CKRQJUN24 12		2500.00	.00	2500.00	N
12.018.541.5434	Repair & Maintenance Grounds				2500.00			
	NATIVE PLANTING PILOT PROJ							
Freight					.00			
Check Total					2500.00	.00	2500.00	
Vendor Total					2500.00	.00	2500.00	
00078865	10/29/2013	Check	TOTALPACK, INC.	2014 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		
00001635	10/23/13	11/22/13	IN169400 01	107.60	.00	107.60	N		
01.019.519.5620			Special Department Supplies	107.60					
			COPY PAPER						
Freight				.00					
	Check Total			107.60	.00	107.60			
00079029	11/26/2013	Check	TOTALPACK, INC.	2014 02					
00001657	11/13/13	12/13/13	IN170891 01	80.70	.00	80.70	N		
01.019.519.5550			Office Supplies	80.70					
			COPY PAPER						
Freight				.00					
	Check Total			80.70	.00	80.70			
00079232	01/09/2014	Check	TOTALPACK, INC.	2014 04					
00001675	12/13/13	01/12/14	IN173107 01	136.10	.00	136.10	N		
01.019.519.5550			Office Supplies	136.10					
			COPY PAPER						
Freight				.00					
	Check Total			136.10	.00	136.10			
00079375	02/04/2014	Check	TOTALPACK, INC.	2014 05					
00001687	01/23/14	02/22/14	112938 01	164.60	.00	164.60	N		
01.019.519.5550			Office Supplies	164.60					
			COPY PAPER						
Freight				.00					
	Check Total			164.60	.00	164.60			
00079488	02/27/2014	Check	TOTALPACK, INC.	2014 05					
00001693	02/08/14	03/10/14	IN176269 01	164.60	.00	164.60	N		
01.019.519.5550			Office Supplies	164.60					
			COPY PAPER						
Freight				.00					
	02/08/14 03/10/14	IN176290 01		134.50	.00	134.50	N		
01.019.519.5550			Office Supplies	134.50					
			COPY PAPER						
Freight				.00					
	Check Total			299.10	.00	299.10			
00079692	04/04/2014	Check	TOTALPACK, INC.	2014 07					
00001712	03/10/14	04/09/14	IN178398 01	134.50	.00	134.50	N		
01.019.519.5550			Office Supplies	134.50					
			COPY PAPER						
Freight				.00					
	Check Total			134.50	.00	134.50			
00079726	04/11/2014	Check	TOTALPACK, INC.	2014 07					
00001713	03/28/14	04/27/14	IN179798 01	191.50	.00	191.50	N		
01.019.519.5550			Office Supplies	134.50					
			COPY PAPER-LETTER						
01.019.519.5550			Office Supplies	57.00					
			COPY PAPER (3HOLE PUNCH)						

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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			191.50	.00	191.50	
00079866	05/08/2014	Check	TOTALPACK, INC.	2014 08			
00001723	04/24/14	05/24/14	IN181506 01	134.50	.00	134.50	N
01.019.519.5550			Office Supplies	134.50			
			COPY PAPER 8 1/2 X 11 LTR				
Freight				.00			
	Check Total			134.50	.00	134.50	
00080070	06/10/2014	Check	TOTALPACK, INC.	2014 09			
00001735	05/30/14	06/29/14	IN183984 01	134.50	.00	134.50	N
01.019.519.5550			Office Supplies	134.50			
			COPY PAPER 5000/CASE				
Freight				.00			
	Check Total			134.50	.00	134.50	
00080159	06/26/2014	Check	TOTALPACK, INC.	2014 09			
00001742	06/23/14	07/23/14	IN185495 01	134.50	.00	134.50	N
01.019.519.5550			Office Supplies	134.50			
			COPY PAPER 8 1/2 X 11				
Freight				.00			
	Check Total			134.50	.00	134.50	
	Vendor Total			1517.60	.00	1517.60	
00078751	10/15/2013	Check	TOSHIBA BUSINESS SOL	2014 01			
00001627	09/24/13	10/24/13	10362084 11	115.76	.00	115.76	N
11.025.524.5400			Equipment Rental	111.45			
			FY2014 ID#F6887 ES456				
11.025.524.5400			Equipment Rental	4.31			
			FY2014 ID#F6887 DIG METERS				
Freight				.00			
	09/24/13	10/24/13	10362085 01	242.90	.00	242.90	N
01.019.519.5400			Equipment Rental	208.69			
			FY2014 ID#F4052 ES655				
01.019.519.5400			Equipment Rental	34.21			
			FY2014 ID#F4052 DIG METER				
Freight				.00			
	Check Total			358.66	.00	358.66	
00078829	10/22/2013	Check	TOSHIBA BUSINESS SOL	2014 01			
00001633	09/20/13	10/20/13	10351640 07	13.95	.00	13.95	N
07.021.521.5570			Copy Machine Supplies	13.95			
			EST256 FY2014 DIG METERS				
07.021.521.5570			Copy Machine Supplies	.00			
			ES3540C FY2014 DIG METERS				
Freight				.00			
	Check Total			13.95	.00	13.95	
00078955	11/08/2013	Check	TOSHIBA BUSINESS SOL	2014 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	
00001651	10/23/13	11/22/13	10430686	11	137.50	.00	137.50	N	
11.025.524.5400			Equipment Rental		111.45				
			ID#F6887 ES456 FY2014						
11.025.524.5400			Equipment Rental		26.05				
			ID#F6887 DIG METERS FY2014						
Freight					.00				
	10/23/13	11/22/13	10430687	01	263.07	.00	263.07	N	
01.019.519.5400			Equipment Rental		208.69				
			ID#F4052 ES655 FY2014						
01.019.519.5400			Equipment Rental		54.38				
			ID#F4052 DIG METER FY2014						
Freight					.00				
	Check Total				400.57	.00	400.57		
00078999	11/19/2013	Check	TOSHIBA BUSINESS	SOL 2014 02					
00001654	10/22/13	11/21/13	10426687	07	12.57	.00	12.57	N	
07.021.521.5570			Copy Machine Supplies		12.57				
			EST256 FY2014 DIG METERS						
07.021.521.5570			Copy Machine Supplies		.00				
			ES3540C FY2014 DIG METERS						
Freight					.00				
	Check Total				12.57	.00	12.57		
00079179	12/27/2013	Check	TOSHIBA BUSINESS	SOL 2014 03					
00001671	11/25/13	12/25/13	10521066	01	273.79	.00	273.79	N	
01.019.519.5400			Equipment Rental		208.69				
			ID#F4052 ES655 FY2014						
01.019.519.5400			Equipment Rental		65.10				
			ID#F4052 DIG METER FY2014						
Freight					.00				
	Check Total				273.79	.00	273.79		
00079233	01/09/2014	Check	TOSHIBA BUSINESS	SOL 2014 04					
00001675	12/19/13	01/18/14	10576461	07	10.71	.00	10.71	N	
07.021.521.5570			Copy Machine Supplies		10.71				
			EST256 FY2014 DIG METERS						
07.021.521.5570			Copy Machine Supplies		.00				
			ES3540C FY2014 DIG METERS						
Freight					.00				
	12/26/13	01/25/14	10600577	11	146.70	.00	146.70	N	
11.025.524.5400			Equipment Rental		.00				
			ID#F6887 ES456 FY2014						
11.025.524.5400			Equipment Rental		146.70				
			ID#F6887 DIG METERS FY2014						
Freight					.00				
	12/26/13	01/25/14	10600578	01	274.75	.00	274.75	N	
01.019.519.5400			Equipment Rental		.00				
			ID#F4052 ES655 FY2014						
01.019.519.5400			Equipment Rental		274.75				
			ID#F4052 DIG METER FY2014						
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					432.16	.00	432.16		
00079317	01/30/2014	Check	TOSHIBA BUSINESS	SOL 2014 04					
00001683	11/22/13	12/22/13	10515149	07	10.76	.00	10.76	N	
07.021.521.5570	Copy Machine Supplies				10.76				
	EST256 FY2014 DIG METERS								
07.021.521.5570	Copy Machine Supplies				.00				
	ES3540C FY2014 DIG METERS								
Freight					.00				
	11/22/13	12/22/13	10515150	11	123.34	.00	123.34	N	
11.025.524.5400	Equipment Rental				111.45				
	ID#F6887 ES456 FY2014								
11.025.524.5400	Equipment Rental				11.89				
	ID#F6887 DIG METERS FY2014								
Freight					.00				
	01/17/14	02/16/14	1244590	01	35.00	.00	35.00	N	
01.019.519.5550	Office Supplies				35.00				
	BLACK TONER								
Freight					.00				
Check Total					169.10	.00	169.10		
00079376	02/04/2014	Check	TOSHIBA BUSINESS	SOL 2014 05					
00001687	01/23/14	02/22/14	10660719	07	18.08	.00	18.08	N	
07.021.521.5570	Copy Machine Supplies				18.08				
	EST256 FY2014 DIG METERS								
07.021.521.5570	Copy Machine Supplies				.00				
	ES3540C FY2014 DIG METERS								
Freight					.00				
	01/23/14	02/22/14	10660721	01	263.13	.00	263.13	N	
01.019.519.5400	Equipment Rental				208.69				
	ID#F4052 ES655 FY2014								
01.019.519.5400	Equipment Rental				54.44				
	ID#F4052 DIG METER FY2014								
Freight					.00				
Check Total					281.21	.00	281.21		
00079419	02/13/2014	Check	TOSHIBA BUSINESS	SOL 2014 05					
00001688	01/22/14	02/21/14	10656643	07	578.60	.00	578.60	N	
07.021.521.5570	Copy Machine Supplies				.00				
	EST256 FY2014 DIG METERS								
07.021.521.5570	Copy Machine Supplies				578.60				
	ES3540C FY2014 DIG METERS								
Freight					.00				
	01/24/14	02/23/14	10665272	11	128.65	.00	128.65	N	
11.025.524.5400	Equipment Rental				111.45				
	ID#F6887 ES456 FY2014								
11.025.524.5400	Equipment Rental				17.20				
	ID#F6887 DIG METERS FY2014								
Freight					.00				
Check Total					707.25	.00	707.25		

Chk No	Chk Date	Chk Type	Vendor Name	Year Period						
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099		
00079590	03/19/2014	Check	TOSHIBA BUSINESS	SOL 2014 06						
00001703	02/26/14	03/28/14	10755999 07		10.32	.00	10.32	N		
07.021.521.5570			Copy Machine Supplies		10.32					
			EST256 FY2014 DIG METERS							
07.021.521.5570			Copy Machine Supplies		.00					
			ES3540C FY2014 DIG METERS							
Freight					.00					
	02/26/14	03/28/14	10756000 11		170.42	.00	170.42	N		
11.025.524.5400			Equipment Rental		111.45					
			ID#F6887 ES456 FY2014							
11.025.524.5400			Equipment Rental		58.97					
			ID#F6887 DIG METERS FY2014							
Freight					.00					
	02/26/14	03/28/14	10756001 01		280.90	.00	280.90	N		
01.019.519.5400			Equipment Rental		208.69					
			ID#F4052 ES655 FY2014							
01.019.519.5400			Equipment Rental		72.21					
			ID#F4052 DIG METER FY2014							
Freight					.00					
	Check Total				461.64	.00	461.64			
00079913	05/15/2014	Check	TOSHIBA BUSINESS	SOL 2014 08						
00001725	04/28/14	05/28/14	10908961 11		146.91	.00	146.91	N		
11.025.524.5400			Equipment Rental		111.45					
			ID#F6887 ES456 FY2014							
11.025.524.5400			Equipment Rental		35.46					
			ID#F6887 DIG METERS FY2014							
Freight					.00					
	Check Total				146.91	.00	146.91			
00080071	06/10/2014	Check	TOSHIBA BUSINESS	SOL 2014 09						
00001735	05/22/14	06/21/14	10969911 11		125.58	.00	125.58	N		
11.025.524.5400			Equipment Rental		111.45					
			ID#F6887 ES456 FY2014							
11.025.524.5400			Equipment Rental		14.13					
			ID#F6887 DIG METERS FY2014							
Freight					.00					
	05/27/14	06/26/14	10981837 07		15.02	.00	15.02	N		
07.021.521.5570			Copy Machine Supplies		15.02					
			EST256 FY2014 DIG METERS							
07.021.521.5570			Copy Machine Supplies		.00					
			ES3540C FY2014 DIG METERS							
Freight					.00					
	Check Total				140.60	.00	140.60			
00080127	06/19/2014	Check	TOSHIBA BUSINESS	SOL 2014 09						
00001741	06/11/14	07/11/14	11019664 01		272.98	.00	272.98	N		
01.019.519.5400			Equipment Rental		.00					
			ID#F4052 ES655 FY2014							
01.019.519.5400			Equipment Rental		.00					
			ID#F4052 DIG METER FY2014							

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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		272.98				
			EST6540 COPIER 3RD FL						
01.019.519.5400			Equipment Rental		.00				
			EST6540 DIG MET 3RD FL COPIER						
Freight					.00				
	06/11/14	07/11/14	11019665	01	500.53	.00	500.53	N	
01.019.519.5400			Equipment Rental		.00				
			ID#F4052 ES655 FY2014						
01.019.519.5400			Equipment Rental		.00				
			ID#F4052 DIG METER FY2014						
01.019.519.5400			Equipment Rental		272.98				
			EST6540 COPIER 3RD FL						
01.019.519.5400			Equipment Rental		227.55				
			EST6540 DIG MET 3RD FL COPIER						
Freight					.00				
	06/11/14	07/11/14	11019667	01	421.56	.00	421.56	N	
01.019.519.5400			Equipment Rental		.00				
			ID#F4052 ES655 FY2014						
01.019.519.5400			Equipment Rental		.00				
			ID#F4052 DIG METER FY2014						
01.019.519.5400			Equipment Rental		272.98				
			EST6540 COPIER 3RD FL						
01.019.519.5400			Equipment Rental		148.58				
			EST6540 DIG MET 3RD FL COPIER						
Freight					.00				
	Check Total				1195.07	.00	1195.07		
00080160	06/26/2014	Check	TOSHIBA BUSINESS SOL	2014 09					
00001742	03/25/14	04/24/14	10823010	11	177.58	.00	177.58	N	
11.025.524.5400			Equipment Rental		111.45				
			ID#F6887 ES456 FY2014						
11.025.524.5400			Equipment Rental		66.13				
			ID#F6887 DIG METERS FY2014						
Freight					.00				
	03/25/14	04/24/14	10823011	01	273.43	.00	273.43	N	
01.019.519.5400			Equipment Rental		208.69				
			ID#F4052 ES655 FY2014						
01.019.519.5400			Equipment Rental		64.74				
			ID#F4052 DIG METER FY2014						
01.019.519.5400			Equipment Rental		.00				
			EST6540 COPIER 3RD FL						
01.019.519.5400			Equipment Rental		.00				
			EST6540 DIG MET 3RD FL COPIER						
Freight					.00				
	Check Total				451.01	.00	451.01		
00080203	07/02/2014	Check	TOSHIBA BUSINESS SOL	2014 10					
00001749	03/25/14	04/24/14	10823009	07	10.38	.00	10.38	N	
07.021.521.5570			Copy Machine Supplies		10.38				
			EST256 FY2014 DIG METERS						
07.021.521.5570			Copy Machine Supplies		.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
ES3540C FY2014 DIG METERS							
Freight				.00			
	04/25/14	05/25/14	10899318 07	13.05	.00	13.05	N
07.021.521.5570			Copy Machine Supplies	13.05			
			EST256 FY2014 DIG METERS				
07.021.521.5570			Copy Machine Supplies	.00			
			ES3540C FY2014 DIG METERS				
Freight				.00			
	06/24/14	07/24/14	11050876 07	13.28	.00	13.28	N
07.021.521.5570			Copy Machine Supplies	13.28			
			EST256 FY2014 DIG METERS				
07.021.521.5570			Copy Machine Supplies	.00			
			ES3540C FY2014 DIG METERS				
Freight				.00			
	06/24/14	07/24/14	11051800 01	471.39	.00	471.39	N
01.019.519.5400			Equipment Rental	.00			
			ID#F4052 ES655 FY2014				
01.019.519.5400			Equipment Rental	.00			
			ID#F4052 DIG METER FY2014				
01.019.519.5400			Equipment Rental	272.98			
			EST6540 COPIER 3RD FL				
01.019.519.5400			Equipment Rental	198.41			
			EST6540 DIG MET 3RD FL COPIER				
Freight				.00			
	Check Total			508.10	.00	508.10	
00080260	07/11/2014	Check	TOSHIBA BUSINESS SOL 2014 10				
00001750	06/27/14	07/27/14	11069750 11	121.49	.00	121.49	N
11.025.524.5400			Equipment Rental	111.45			
			ID#F6887 ES456 FY2014				
11.025.524.5400			Equipment Rental	10.04			
			ID#F6887 DIG METERS FY2014				
Freight				.00			
	Check Total			121.49	.00	121.49	
	Vendor Total			5674.08	.00	5674.08	
00078810	10/21/2013	Check	TOSHIBA FINANCIAL SE 2014 01				
00001632	10/06/13	10/28/13	19724189 07	218.16	.00	218.16	N
07.021.521.5570			Copy Machine Supplies	218.16			
			ES3540C FY2014 COPIER LEASE				
Freight				.00			
	Check Total			218.16	.00	218.16	
00079318	01/30/2014	Check	TOSHIBA FINANCIAL SE 2014 04				
00001683	12/01/13	12/23/13	20042323 07	218.16	.00	218.16	N
07.021.521.5570			Copy Machine Supplies	218.16			
			ES3540C FY2014 COPIER LEASE				
Freight				.00			
	01/01/14	01/23/14	20454006 07	218.16	.00	218.16	N
07.021.521.5570			Copy Machine Supplies	218.16			

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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
ES3540C FY2014 COPIER LEASE							
Freight				.00			
Check Total				436.32	.00	436.32	
00079489	02/27/2014	Check	TOSHIBA FINANCIAL SE 2014 05				
00001693	02/01/14	02/23/14	20868553 07	218.16	.00	218.16	N
07.021.521.5570			Copy Machine Supplies	218.16			
ES3540C FY2014 COPIER LEASE							
Freight				.00			
Check Total				218.16	.00	218.16	
00079591	03/19/2014	Check	TOSHIBA FINANCIAL SE 2014 06				
00001703	03/08/14	03/30/14	40540149 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	
00079914	05/15/2014	Check	TOSHIBA FINANCIAL SE 2014 08				
00001725	02/08/14	03/02/14	40177158 07	218.16	.00	218.16	N
07.021.521.5570			Copy Machine Supplies	218.16			
ES3540C FY2014 COPIER LEASE							
Freight				.00			
04/06/14	04/28/14	40938546 07		218.16	.00	218.16	N
07.021.521.5570			Copy Machine Supplies	218.16			
ES3540C FY2014 COPIER LEASE							
Freight				.00			
Check Total				436.32	.00	436.32	
00079975	05/22/2014	Check	TOSHIBA FINANCIAL SE 2014 08				
00001727	05/10/14	06/01/14	41293046 07	218.16	.00	218.16	N
07.021.521.5570			Copy Machine Supplies	218.16			
ES3540C FY2014 COPIER LEASE							
Freight				.00			
Check Total				218.16	.00	218.16	
00080128	06/19/2014	Check	TOSHIBA FINANCIAL SE 2014 09				
00001741	06/07/14	06/29/14	41579262 07	218.16	.00	218.16	N
07.021.521.5570			Copy Machine Supplies	218.16			
ES3540C FY2014 COPIER LEASE							
Freight				.00			
Check Total				218.16	.00	218.16	
00080261	07/11/2014	Check	TOSHIBA FINANCIAL SE 2014 10				
00001750	07/06/14	07/28/14	41912335 07	218.16	.00	218.16	N
07.021.521.5570			Copy Machine Supplies	218.16			
ES3540C FY2014 COPIER LEASE							
Freight				.00			
Check Total				218.16	.00	218.16	
Vendor Total				2181.60	.00	2181.60	

Chk No	Chk Date	Chk Type	Vendor Name	Year Period						
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099		
00079592	03/19/2014	Check	TREASURE ISLAND	ELEM 2014 06						
00001703	03/19/14	03/19/14	03192014 01		100.00	.00	100.00	N		
01.019.519.5456			Public Relations/Newsletter		100.00					
			FULL PG ADV 2013-14 YEARBOOK							
Freight					.00					
			Check Total		100.00	.00	100.00			
00080033	06/04/2014	Check	TREASURE ISLAND	ELEM 2014 09						
00001730	06/04/14	06/04/14	CKRQJUN4 01		200.00	.00	200.00	N		
01.019.519.5455			Public Relations/Promotions		200.00					
			NATL YTH LDRSHP FORUM							
01.019.519.5455			Public Relations/Promotions		200.00-					
			NATL YTH LDRSHP FORUM							
Freight					.00					
	06/04/14		CKRQJUN4 01		200.00-	.00	200.00-	N		
01.019.519.5455			Public Relations/Promotions		200.00-					
			NATL YTH LDRSHP FORUM							
Freight					.00					
			Check Total		.00	.00	.00			
			Vendor Total		100.00	.00	100.00			
00080072	06/10/2014	Check	TREASURE ISLAND	ELM 2014 09						
00001735	06/04/14	06/04/14	CKRQJUN4 01		200.00	.00	200.00	N		
01.019.519.5455			Public Relations/Promotions		200.00					
			NATL YTH LDRSHP FORUM							
Freight					.00					
			Check Total		200.00	.00	200.00			
			Vendor Total		200.00	.00	200.00			
00078684	10/10/2013	Check	THE SCHOOL BOARD OF	2014 01						
00001622	10/02/13	10/02/13	20131002 01		32500.00	.00	32500.00	N		
01.071.574.5316			Professional Services		32500.00					
			IB PROG YR 2 Q1 JUL-SEP13							
Freight					.00					
			Check Total		32500.00	.00	32500.00			
00079319	01/30/2014	Check	THE SCHOOL BOARD OF	2014 04						
00001683	01/07/14	01/07/14	20131231 01		32500.00	.00	32500.00	N		
01.071.574.5316			Professional Services		32500.00					
			IB PRG YR2 QTR2 OCT-DEC13							
Freight					.00					
			Check Total		32500.00	.00	32500.00			
00079693	04/04/2014	Check	THE SCHOOL BOARD OF	2014 07						
00001712	04/01/14	04/01/14	20140401 01		32500.00	.00	32500.00	N		
01.071.574.5316			Professional Services		32500.00					
			IB PRG YR2 Q3 JAN-MAR2014							
Freight					.00					
			Check Total		32500.00	.00	32500.00			

Chk No	Chk Date	Chk Type	Vendor Name	Year	Period				
Batch	Inv. Date	Due Date	Invoice No	Dist	Code	Gross	Amount	Deductions	Net
00080262	07/11/2014	Check	THE SCHOOL BOARD OF	2014	10				
00001750	07/08/14	07/08/14	20140710	01		32500.00		.00	32500.00
01.071.574.5316			Professional Services			32500.00			
			IB PRG YR2,Q4 APR-JUN14						
Freight						.00			
	Check Total					32500.00		.00	32500.00
	Vendor Total					130000.00		.00	130000.00
00078752	10/15/2013	Check	ARC	2014	01				
00001627	10/07/13	11/06/13	693194	01		24.95		.00	24.95
01.000.229.2223			Escrow-Others			24.95			
			DIGITAL BOND PRINT						
Freight						.00			
	Check Total					24.95		.00	24.95
00078956	11/08/2013	Check	ARC	2014	02				
00001651	10/28/13	11/27/13	697452	01		24.95		.00	24.95
01.019.519.5620			Special Department Supplies			24.95			
			DIGITAL BOND PRINT P/W						
Freight						.00			
	Check Total					24.95		.00	24.95
00079234	01/09/2014	Check	ARC	2014	04				
00001675	12/23/13	01/22/14	708405	01		17.59		.00	17.59
01.000.341.3410			Record Research and Review			17.59			
			DIGITAL BOND PRINT						
Freight						.00			
	12/31/13	01/30/14	709619	01		24.95		.00	24.95
01.000.341.3410			Record Research and Review			24.95			
			DIGITAL BOND						
Freight						.00			
	Check Total					42.54		.00	42.54
00079694	04/04/2014	Check	ARC	2014	07				
00001712	03/20/14	04/19/14	725168	01		26.34		.00	26.34
01.000.341.3410			Record Research and Review			26.34			
			COPY/CD OF PLANS-7904 WDR						
Freight						.00			
	Check Total					26.34		.00	26.34
00079867	05/08/2014	Check	ARC	2014	08				
00001723	05/02/14	06/01/14	734838	01		49.19		.00	49.19
01.000.341.3410			Record Research and Review			49.19			
			PLNS FOR OFC CD-ROM,LRG						
Freight						.00			
	Check Total					49.19		.00	49.19
00079915	05/15/2014	Check	ARC	2014	08				
00001725	04/23/14	05/23/14	732264	30		43.10		.00	43.10

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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
30.030.533.6201			Buildings			43.10			
			VILL PLANS-DIG BND PRT,						
Freight						.00			
	05/08/14	06/07/14	735760	30		21.55	.00	21.55	N
30.030.533.5620			Special Department Supplies			21.55			
			1841 GALLEON ST/PLANS						
Freight						.00			
	Check Total					64.65	.00	64.65	
00080297	07/17/2014	Check	ARC			2014 10			
00001754	07/09/14	08/08/14	748501	01		18.83	.00	18.83	N
01.000.341.3410			Record Research and Review			18.83			
			7601 ETD/PARKING SURVEY						
Freight						.00			
	Check Total					18.83	.00	18.83	
00080327	07/25/2014	Check	ARC			2014 10			
00001755	06/26/14	07/26/14	746165	30		22.76	.00	22.76	N
30.035.535.5431			Repair & Maintenance Equipmen			22.76			
			RODNEY'S PLANS/SC GREYSSCALE						
Freight						.00			
	06/26/14	07/26/14	746166	01		29.83	.00	29.83	N
01.000.341.3410			Record Research and Review			29.83			
			THE LEXI/RESOLUTION 2003-33						
Freight						.00			
	07/11/14	08/10/14	749094	30		77.70	.00	77.70	N
30.035.535.5431			Repair & Maintenance Equipmen			77.70			
			PHASE II CONTRACT/CONRT PDF TO TIFF						
Freight						.00			
	07/16/14	08/15/14	750109	30		83.32	.00	83.32	N
30.030.533.5433			Repair & Maintenance Building			83.32			
			NBV UTILITY SURVEY						
Freight						.00			
	Check Total					213.61	.00	213.61	
	Vendor Total					465.06	.00	465.06	
00079071	12/06/2013	Check	T & S ROOFING SYSTEM			2014 03			
00001661	12/03/13	12/03/13	12032013	01		500.00	.00	500.00	N
01.000.220.2205			Builders Bond			500.00			
			BUILD BOND#10-023 PERMIT 10-b00372						
Freight						.00			
	Check Total					500.00	.00	500.00	
00079976	05/22/2014	Check	T & S ROOFING SYSTEM			2014 08			
00001727	05/13/14	05/13/14	CKRQMAY13	01		500.00	.00	500.00	N
01.000.220.2205			Builders Bond			500.00			
			B#11-045/7512 JEWEL AVE						
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						1000.00	.00	1000.00	
00078866	10/29/2013	Check	TVTN TELVUE VIRTUAL	2014	01				
00001635	10/24/13	11/23/13	06065	01		450.00	.00	450.00	N
01.019.519.5455	Public Relations/Promotions					450.00			
	1ST QTR WBWEX								
Freight						.00			
	Check Total					450.00	.00	450.00	
00079377	02/04/2014	Check	TVTN TELVUE VIRTUAL	2014	05				
00001687	01/28/14	02/27/14	06422	01		450.00	.00	450.00	N
01.019.519.5455	Public Relations/Promotions					450.00			
	MONTHLY SRVS								
Freight						.00			
	Check Total					450.00	.00	450.00	
00079827	05/01/2014	Check	TVTN TELVUE VIRTUAL	2014	08				
00001718	04/15/14	05/15/14	06761	01		450.00	.00	450.00	N
01.019.519.5455	Public Relations/Promotions					450.00			
	3RD QTR WBWEX								
Freight						.00			
	Check Total					450.00	.00	450.00	
00080328	07/25/2014	Check	TVTN TELVUE VIRTUAL	2014	10				
00001755	07/16/14	08/15/14	07082	01		450.00	.00	450.00	N
01.019.519.5455	Public Relations/Promotions					450.00			
	4TH QTR WEBEX SUPPORT								
Freight						.00			
	Check Total					450.00	.00	450.00	
Vendor Total						1800.00	.00	1800.00	
00079139	12/17/2013	Check	TYLER TECHNOLOGIES,	2014	03				
00001669	11/30/13	12/30/13	025-83869	30		375.00	.00	375.00	N
30.030.533.5322	Contract Services - Data Proc					375.00			
	J.BADGER/CONTENT MANAGER								
Freight						.00			
	Check Total					375.00	.00	375.00	
00079180	12/27/2013	Check	TYLER TECHNOLOGIES,	2014	03				
00001671	10/15/13	11/14/13	025-79844	01		16567.50	.00	16567.50	N
01.019.519.5322	Contract Services - Data Proc					16567.50			
	11/01/2013-10/31/2014 SOFTWARE								
Freight						.00			
	10/15/13	11/14/13	025-79844	30		16567.50	.00	16567.50	N
30.030.533.5322	Contract Services - Data Proc					16567.50			
	11/01/2013-10/31/2014								
Freight						.00			
	Check Total					33135.00	.00	33135.00	
00079593	03/19/2014	Check	TYLER TECHNOLOGIES,	2014	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	
00001703	02/27/14	03/29/14	025-90495 01		187.50	.00	187.50	N	
01.019.519.5322			Contract Services - Data Proc		187.50				
			UTLTY CIS SYSTEM-SURVEY REV						
Freight					.00				
	02/27/14	03/29/14	025-90495 30		187.50	.00	187.50	N	
30.030.533.5322			Contract Services - Data Proc		187.50				
			UTLTY CIS SYSTEM-SURVEY REV						
Freight					.00				
	Check Total				375.00	.00	375.00		
00079783	04/23/2014	Check	TYLER TECHNOLOGIES,	2014 07					
00001716	04/15/14	05/15/14	142845 30		396.82	.00	396.82	N	
30.030.533.5620			Special Department Supplies		217.89				
			UTB 3000 PERF PPR:LSTK01						
30.030.533.5620			Special Department Supplies		94.14				
			UTB 300 DOOR HANGERS 2LDH						
30.030.533.5620			Special Department Supplies		.00				
			UTB 3000 WINDOW ENVELOPES						
30.030.533.5620			Special Department Supplies		84.79				
			SHIPPING						
Freight					.00				
	Check Total				396.82	.00	396.82		
00079828	05/01/2014	Check	TYLER TECHNOLOGIES,	2014 08					
00001718	04/21/14	05/21/14	143242 30		232.08	.00	232.08	N	
30.030.533.5620			Special Department Supplies		232.08				
			UTB 3000 WINDOW ENVELOPES						
Freight					.00				
	Check Total				232.08	.00	232.08		
00079868	05/08/2014	Check	TYLER TECHNOLOGIES,	2014 08					
00001723	04/17/14	05/17/14	025-94258 01		500.00	.00	500.00	N	
01.019.519.5322			Contract Services - Data Proc		500.00				
			UTILITY CIS SYSTEM						
Freight					.00				
	04/17/14	05/17/14	025-94258 30		500.00	.00	500.00	N	
30.030.533.5322			Contract Services - Data Proc		500.00				
			UTILITY CIS SYSTEM						
Freight					.00				
	Check Total				1000.00	.00	1000.00		
00079977	05/22/2014	Check	TYLER TECHNOLOGIES,	2014 08					
00001727	04/30/14	05/30/14	025-94928 30		1685.00	.00	1685.00	N	
30.030.533.6410			Office Equipment		1685.00				
			TYLER CASHIERING EQUIPMENT						
Freight					.00				
	Check Total				1685.00	.00	1685.00		
00080034	06/04/2014	Check	TYLER TECHNOLOGIES,	2014 09					
00001730	05/07/14	06/06/14	025-95162 01		703.12	.00	703.12	N	
01.019.519.5322			Contract Services - Data Proc		703.12				

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Chk No	Chk Date	Chk Type	Vendor Name	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099
UTILITY CIS SYSTEM									
Freight						.00			
	05/07/14	06/06/14	025-95162	30		703.13	.00	703.13	N
30.030.533.5322	Contract Services - Data Proc		UTILITY CIS SYTEM, CONV DATA,			703.13			
Freight						.00			
	Check Total					1406.25	.00	1406.25	
00080073 06/10/2014 Check TYLER TECHNOLOGIES, 2014 09									
00001735	05/28/14	06/27/14	025-97655	01		1294.16	.00	1294.16	N
01.019.519.5322	Contract Services - Data Proc		UTILITY CIS SYTEM/MGMT STE			1294.16			
Freight						.00			
	05/28/14	06/27/14	025-97655	30		1294.17	.00	1294.17	N
30.030.533.5322	Contract Services - Data Proc		UTILITY CIS SYSTEM/MGMT STE			1294.17			
Freight						.00			
	05/31/14	06/30/14	025-97761	01		400.00	.00	400.00	N
01.019.519.5322	Contract Services - Data Proc		ONLINE COMPONENT SETUP			400.00			
Freight						.00			
	05/31/14	06/30/14	025-97761	30		400.00	.00	400.00	N
30.030.533.5322	Contract Services - Data Proc		ONLINE COMPONENT SETUP			400.00			
Freight						.00			
	05/31/14	06/30/14	025-98028	01		822.96	.00	822.96	N
01.019.519.5322	Contract Services - Data Proc		UTILITY CIS SYSTEM/MGMT STE			822.96			
Freight						.00			
	05/31/14	06/30/14	025-98028	30		822.96	.00	822.96	N
30.030.533.5322	Contract Services - Data Proc		UTILITY CIS SYSTEM/MGMT STE			822.96			
Freight						.00			
	Check Total					5034.25	.00	5034.25	
00080129 06/19/2014 Check TYLER TECHNOLOGIES, 2014 09									
00001741	06/11/14	07/11/14	025-98236	01		3926.68	.00	3926.68	N
01.019.519.5322	Contract Services - Data Proc		UTILITY CIS SYSTEM			3926.68			
Freight						.00			
	06/11/14	07/11/14	025-98236	30		3926.68	.00	3926.68	N
30.030.533.5322	Contract Services - Data Proc		UTILITY CIS SYSTEM			3926.68			
Freight						.00			
	Check Total					7853.36	.00	7853.36	
00080161 06/26/2014 Check TYLER TECHNOLOGIES, 2014 09									
00001742	06/18/14	07/18/14	025-99514	01		2446.20	.00	2446.20	N
01.019.519.5322	Contract Services - Data Proc		UTILITY CIS SYSTEM			2446.20			
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	
	06/18/14	07/18/14	025-99514	30	2446.20	.00	2446.20	N	
30.030.533.5322			Contract Services - Data Proc		2446.20				
			UTILITY CIS SYSTEM						
Freight					.00				
	Check Total				4892.40	.00	4892.40		
00080263	07/11/2014	Check	TYLER TECHNOLOGIES,	2014 10					
00001750	06/30/14	07/30/14	025-100109	01	5.60	.00	5.60	N	
01.019.519.5322			Contract Services - Data Proc		5.60				
			SUBSCR-U/B NOTIFICATION						
Freight					.00				
	06/30/14	07/30/14	025-100109	30	5.60	.00	5.60	N	
30.030.533.5322			Contract Services - Data Proc		5.60				
			SUBSCR-U/B NOTIFICATION						
Freight					.00				
	06/30/14	07/30/14	025-100363	01	468.75	.00	468.75	N	
01.019.519.5322			Contract Services - Data Proc		468.75				
			BLDG PROJ/CONGIF & SETUP						
Freight					.00				
	06/30/14	07/30/14	025-100363	30	468.75	.00	468.75	N	
30.030.533.5322			Contract Services - Data Proc		468.75				
			BLDG PROJ/CONFIG & SETUP						
Freight					.00				
	06/20/14	07/20/14	025-99590	01	2500.00	.00	2500.00	N	
01.019.519.5322			Contract Services - Data Proc		750.00				
			PROJECT MANAGEMENT						
01.019.519.5322			Contract Services - Data Proc		750.00				
			UTILITY CIS/CRM CONV FEE						
01.019.519.5322			Contract Services - Data Proc		1000.00				
			CIS/CRM CONV FEE-UTILITY						
Freight					.00				
	06/20/14	07/20/14	025-99590	30	2500.00	.00	2500.00	N	
30.030.533.5322			Contract Services - Data Proc		750.00				
			PROJECT MANAGMENT						
30.030.533.5322			Contract Services - Data Proc		750.00				
			UTILITY CIS/CRM CONV FEE						
30.030.533.5322			Contract Services - Data Proc		1000.00				
			CIS/CRM CON FEE-UTILITY						
Freight					.00				
	Check Total				5948.70	.00	5948.70		
00080329	07/25/2014	Check	TYLER TECHNOLOGIES,	2014 10					
00001755	07/09/14	08/08/14	025-100617	01	31.25	.00	31.25	N	
01.019.519.5322			Contract Services - Data Proc		31.25				
			BLDG PROJ-INITIAL DATA ANALYSIS						
Freight					.00				
	07/09/14	08/08/14	025-100617	30	31.25	.00	31.25	N	
30.030.533.5322			Contract Services - Data Proc		31.25				
			BLDG PROJ-INITIAL DATA ANALYSIS						
Freight					.00				
	Check Total				62.50	.00	62.50		

Chk No	Chk Date	Chk Type	Vendor Name	Year	Period				
Batch	Inv. Date	Due Date	Invoice No	Dist	Code	Gross Amount	Deductions	Net	1099
Vendor Total						62396.36	.00	62396.36	
00078175	02/26/2014	Void	CROSSMEDIA MARKETING	2014	05				
00001692	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-	
00079320	01/30/2014	Check	CROSSMEDIA MARKETING	2014	04				
00001683	09/03/13	09/03/13 4285	01			230.00	.00	230.00	N
01.019.519.5550		Office Supplies				230.00			
		ENVELOPES							
Freight						.00			
	12/23/13	12/23/13 4350	01			565.00	.00	565.00	N
01.019.519.5550		Office Supplies				565.00			
		ENVELOPE,BUSINESS CRDS							
Freight						.00			
		Check Total				795.00	.00	795.00	
00079420	02/13/2014	Check	CROSSMEDIA MARKETING	2014	05				
00001688	02/05/14	02/05/14 4375	01			88.00	.00	88.00	N
01.019.519.5550		Office Supplies				88.00			
		BUSSINES CARDS/ROLLASON,KREPS							
Freight						.00			
		Check Total				88.00	.00	88.00	
00079570	03/13/2014	Check	CROSSMEDIA MARKETING	2014	06				
00001701	06/08/13	06/08/13 4225-R	01			230.00	.00	230.00	N
01.019.519.5550		Office Supplies				230.00			
		REPLACE LOST CK#78175							
Freight						.00			
		Check Total				230.00	.00	230.00	
00079594	03/19/2014	Check	CROSSMEDIA MARKETING	2014	06				
00001703	02/27/14	02/27/14 4393	01			265.00	.00	265.00	N
01.019.519.5550		Office Supplies				265.00			
		ENV, BUSINESS CARDS-E.LIM							
Freight						.00			
		Check Total				265.00	.00	265.00	
00079727	04/11/2014	Check	CROSSMEDIA MARKETING	2014	07				
00001713	04/04/14	04/04/14 4414	01			140.00	.00	140.00	N
01.019.519.5550		Office Supplies				140.00			
		BUSINESS CARDS,D FERNANDEZ							
Freight						.00			
		Check Total				140.00	.00	140.00	
00079784	04/23/2014	Check	CROSSMEDIA MARKETING	2014	07				
00001716	04/14/14	04/14/14 4422	01			70.00	.00	70.00	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
01.019.519.5550		Office Supplies		70.00			
		BUS CARDS-J.GUILLEN,B.PEREZ					
Freight				.00			
	Check Total			70.00	.00	70.00	
00080264	07/11/2014	Check	CROSSMEDIA MARKETING 2014 10				
00001750	06/17/14	06/17/14 4476	01	805.00	.00	805.00	N
01.019.519.5550		Office Supplies		805.00			
		ENVELOPE #10					
Freight				.00			
	Check Total			805.00	.00	805.00	
	Vendor Total			2163.00	.00	2163.00	
WUHAPR14	04/01/2014	Manual	UNITED HEALTHCARE 2014 07				
00001709	04/01/14	APRIL 2014 01		3267.66	.00	3267.66	N
01.021.521.5230		Health, Life, Dental		3267.66			
Freight				.00			
	04/01/14	APRIL 2014 99		1579.55	.00	1579.55	N
99.000.217.2107		Health Insurance Payable		1579.55			
Freight				.00			
	Check Total			4847.21	.00	4847.21	
WUHDEC13	12/03/2013	Manual	UNITED HEALTHCARE 2014 03				
00001662	12/03/13	DEC 2013 01		3267.66	.00	3267.66	N
01.021.521.5230		Health, Life, Dental		3267.66			
Freight				.00			
	12/03/13	DEC 2013 99		1588.15	.00	1588.15	N
99.000.217.2107		Health Insurance Payable		1588.15			
Freight				.00			
	Check Total			4855.81	.00	4855.81	
WUHFE14	02/03/2014	Manual	UNITED HEALTHCARE 2014 05				
00001691	02/03/14	FEB 2014 01		3267.66	.00	3267.66	N
01.021.521.5230		Health, Life, Dental		3267.66			
Freight				.00			
	02/03/14	FEB 2014 99		1579.55	.00	1579.55	N
99.000.217.2107		Health Insurance Payable		1579.55			
Freight				.00			
	Check Total			4847.21	.00	4847.21	
WUHJAN14	01/02/2014	Manual	UNITED HEALTHCARE 2014 04				
00001674	01/09/14	JAN 2014 01		3267.66	.00	3267.66	N
01.021.521.5230		Health, Life, Dental		3267.66			
Freight				.00			
	01/09/14	JAN 2014 99		1562.35	.00	1562.35	N
99.000.217.2107		Health Insurance Payable		17.20-			
99.000.217.2107		Health Insurance Payable		1579.55			
Freight				.00			
	Check Total			4830.01	.00	4830.01	

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

WUHHJLY14	07/01/2014	Manual	UNITED HEALTHCARE	2014 10				
00001747	07/01/14		JULY 2014 01		3267.66	.00	3267.66	N
01.021.521.5230		Health, Life, Dental			3267.66			
Freight					.00			
	07/01/14		JULY 2014 99		1570.95	.00	1570.95	N
99.000.217.2107		Health Insurance Payable			1570.95			
Freight					.00			
	Check Total				4838.61	.00	4838.61	
WUHHJUN14	06/09/2014	Manual	UNITED HEALTHCARE	2014 09				
00001736	06/09/14		JUN 2014 01		3267.66	.00	3267.66	N
01.021.521.5230		Health, Life, Dental			3267.66			
Freight					.00			
	06/09/14		JUN 2014 99		1570.95	.00	1570.95	N
99.000.217.2107		Health Insurance Payable			1570.95			
Freight					.00			
	Check Total				4838.61	.00	4838.61	
WUHMAR14	03/04/2014	Manual	UNITED HEALTHCARE	2014 06				
00001698	03/04/14		MARCH 2014 01		3267.66	.00	3267.66	N
01.021.521.5230		Health, Life, Dental			3267.66			
Freight					.00			
	03/04/14		MARCH 2014 99		1579.55	.00	1579.55	N
99.000.217.2107		Health Insurance Payable			1579.55			
Freight					.00			
	Check Total				4847.21	.00	4847.21	
WUHMAY14	05/05/2014	Manual	UNITED HEALTHCARE	2014 08				
00001721	05/01/14		MAY 2014 01		3259.06	.00	3259.06	N
01.021.521.5230		Health, Life, Dental			3267.66			
01.012.512.5230		Health, Life, Dental			8.60-			
Freight					.00			
	05/01/14		MAY 2014 99		1570.95	.00	1570.95	N
99.000.217.2107		Health Insurance Payable			1570.95			
Freight					.00			
	Check Total				4830.01	.00	4830.01	
WUHHNOV13	11/01/2013	Manual	UNITED HEALTHCARE	2014 02				
00001648	11/01/13		NOV 2013 01		4901.49	.00	4901.49	N
01.021.521.5230		Health, Life, Dental			1633.83			
01.021.521.5230		Health, Life, Dental			3267.66			
Freight					.00			
	11/01/13		NOV 2013 99		2483.17	.00	2483.17	N
99.000.217.2107		Health Insurance Payable			895.02			
99.000.217.2107		Health Insurance Payable			1588.15			
Freight					.00			
	Check Total				7384.66	.00	7384.66	
WUHOCT13	10/01/2013	Manual	UNITED HEALTHCARE	2014 01				
00001615	10/01/13		OCT 2013 01		1462.04	.00	1462.04	N
01.021.521.5230		Health, Life, Dental			1462.04			

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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			
	10/01/13	OCT 2013	99	864.92	.00	864.92	N
99.000.217.2107		Health Insurance Payable		864.92			
Freight				.00			
	Check Total			2326.96	.00	2326.96	
	Vendor Total			48446.30	.00	48446.30	
00078685	10/10/2013	Check	ULINE	2014 01			
00001622	09/27/13	10/27/13	53854840 01	190.60	.00	190.60	N
01.019.519.5550		Office Supplies		190.60			
		PLASTIC DOOR BAGS - FINANCE DEPT					
Freight				.00			
	Check Total			190.60	.00	190.60	
	Vendor Total			190.60	.00	190.60	
00078787	10/16/2013	Check	UNITED WAY OF MIAMI-	2014 01			
00001629	10/10/13	10/10/13	BWK2014101 99	19.31	.00	19.31	N
99.000.217.2111		United Way Payable		19.31			
		BWK 1001 FY 2014					
Freight				.00			
	Check Total			19.31	.00	19.31	
00078867	10/29/2013	Check	UNITED WAY OF MIAMI-	2014 01			
00001635	10/24/13	10/24/13	BWK2014102 99	19.31	.00	19.31	N
99.000.217.2111		United Way Payable		19.31			
		BWK 1002 FY 2014					
Freight				.00			
	Check Total			19.31	.00	19.31	
00079030	11/26/2013	Check	UNITED WAY OF MIAMI-	2014 02			
00001657	11/07/13	11/07/13	BWK2014 02 99	19.31	.00	19.31	N
99.000.217.2111		United Way Payable		19.31			
		BWK 1101-2013 FY 2014					
Freight				.00			
	Check Total			19.31	.00	19.31	
00079072	12/06/2013	Check	UNITED WAY OF MIAMI-	2014 03			
00001661	12/02/13	12/02/13	BWK2014112 99	19.31	.00	19.31	N
99.000.217.2111		United Way Payable		19.31			
		BWK 1102-2013 FY 2014					
Freight				.00			
	Check Total			19.31	.00	19.31	
00079140	12/17/2013	Check	UNITED WAY OF MIAMI-	2014 03			
00001669	12/09/13	12/09/13	BWK2014121 99	19.31	.00	19.31	N
99.000.217.2111		United Way Payable		19.31			
		BWK 1201-2013 FY 2014					
Freight				.00			
	Check Total			19.31	.00	19.31	

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Year Period	Gross Amount	Deductions	Net	1099
00079181	12/27/2013	Check	UNITED WAY OF MIAMI-	2014 03				
00001671	12/20/13	12/20/13	BWK2014122 99		19.31	.00	19.31	N
99.000.217.2111			United Way Payable		19.31			
			BWK 1202-2013 FY 2014					
Freight					.00			
	Check Total				19.31	.00	19.31	
00079253	01/15/2014	Check	UNITED WAY OF MIAMI-	2014 04				
00001678	01/08/14	01/08/14	BWK2014011 99		19.31	.00	19.31	N
99.000.217.2111			United Way Payable		19.31			
			BWK 0101 FY 2014					
Freight					.00			
	Check Total				19.31	.00	19.31	
00079321	01/30/2014	Check	UNITED WAY OF MIAMI-	2014 04				
00001683	01/16/14	01/16/14	BWK2014012 99		19.31	.00	19.31	N
99.000.217.2111			United Way Payable		19.31			
			BWK 0102-FY 2014					
Freight					.00			
	01/30/14	01/30/14	BWK2014013 99		19.31	.00	19.31	N
99.000.217.2111			United Way Payable		19.31			
			BWK 0103-FY2014					
Freight					.00			
	Check Total				38.62	.00	38.62	
00079490	02/27/2014	Check	UNITED WAY OF MIAMI-	2014 05				
00001693	02/13/14	02/13/14	BWK2014021 99		19.31	.00	19.31	N
99.000.217.2111			United Way Payable		19.31			
			BWK 0201 FY 2014					
Freight					.00			
	Check Total				19.31	.00	19.31	
00079641	03/28/2014	Check	UNITED WAY OF MIAMI-	2014 06				
00001708	02/26/14	02/26/14	BWK2014022 99		19.31	.00	19.31	N
99.000.217.2111			United Way Payable		19.31			
			BWK 0202-FY 2014					
Freight					.00			
	03/13/14	03/13/14	BWK2014031 99		19.31	.00	19.31	N
99.000.217.2111			United Way Payable		19.31			
			BWK 0301 FY 2014					
Freight					.00			
	03/27/14	03/27/14	BWK2014032 99		19.31	.00	19.31	N
99.000.217.2111			United Way Payable		19.31			
			BWK 0302 FY 2014					
Freight					.00			
	Check Total				57.93	.00	57.93	
00079728	04/11/2014	Check	UNITED WAY OF MIAMI-	2014 07				
00001713	04/03/14	04/03/14	BWK2014041 99		23.31	.00	23.31	N
99.000.217.2111			United Way Payable		23.31			

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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
BWK 0401- FY 2014							
Freight				.00			
Check Total				23.31	.00	23.31	
00079869	05/08/2014	Check	UNITED WAY OF MIAMI-	2014 08			
00001723	04/17/14	04/17/14	BWK2014042 99	19.31	.00	19.31	N
99.000.217.2111			United Way Payable	19.31			
BWK 0402-FY 2014							
Freight				.00			
Check Total				19.31	.00	19.31	
00079916	05/15/2014	Check	UNITED WAY OF MIAMI-	2014 08			
00001725	05/01/14	05/01/14	BWK2014051 99	15.31	.00	15.31	N
99.000.217.2111			United Way Payable	15.31			
BWK 0501 FY 2014							
Freight				.00			
Check Total				15.31	.00	15.31	
00080035	06/04/2014	Check	UNITED WAY OF MIAMI-	2014 09			
00001730	06/02/14	06/02/14	BWK2014052 99	19.31	.00	19.31	N
99.000.217.2111			United Way Payable	19.31			
BWK 0502-FY2014							
Freight				.00			
Check Total				19.31	.00	19.31	
00080130	06/19/2014	Check	UNITED WAY OF MIAMI-	2014 09			
00001741	06/13/14	06/13/14	BWK2014061 99	19.31	.00	19.31	N
99.000.217.2111			United Way Payable	19.31			
BWK 0601-FY 2014							
Freight				.00			
Check Total				19.31	.00	19.31	
00080162	06/26/2014	Check	UNITED WAY OF MIAMI-	2014 09			
00001742	06/19/14	06/19/14	BWK2014062 99	19.31	.00	19.31	N
99.000.217.2111			United Way Payable	19.31			
BWK 0602-FY 2014							
Freight				.00			
Check Total				19.31	.00	19.31	
00080265	07/11/2014	Check	UNITED WAY OF MIAMI-	2014 10			
00001750	07/03/14	07/03/14	BWK2014071 99	19.31	.00	19.31	N
99.000.217.2111			United Way Payable	19.31			
BWK 0701-FY 2014							
Freight				.00			
Check Total				19.31	.00	19.31	
00080330	07/25/2014	Check	UNITED WAY OF MIAMI-	2014 10			
00001755	07/17/14	07/17/14	BWK2014072 99	19.31	.00	19.31	N
99.000.217.2111			United Way Payable	19.31			
BWK 0702-FY 2014							
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			19.31	.00	19.31		
		Vendor Total			405.51	.00	405.51		
00079642	03/28/2014	Check	UNITEC COMMUNICATION	2014 06					
00001708	03/19/14	03/19/14	BDB130017 01		5000.00	.00	5000.00	N	
01.000.220.2205			Builders Bond		5000.00				
			BDB-13-0017,PRMT#B0419						
Freight					.00				
01.000.220.2205	03/19/14	03/19/14	BDB130018 01		5000.00	.00	5000.00	N	
			Builders Bond		5000.00				
			BDB-13-0018,PRMT#B0476						
Freight					.00				
		Check Total			10000.00	.00	10000.00		
		Vendor Total			10000.00	.00	10000.00		
00080266	07/11/2014	Check	USA BLUE BOOK	2014 10					
00001750	05/22/14	06/21/14	352974 30		4768.64	.00	4768.64	N	
30.035.535.5436			Repair & Maintenance Lift Sta		4094.45				
			ALUMINUM GANTRY CRANE						
30.035.535.5436			Repair & Maintenance Lift Sta		205.15				
			I-BEAM TROLLEY 4000 GEARED						
30.035.535.5436			Repair & Maintenance Lift Sta		469.04				
			FREIGHT						
Freight					.00				
		Check Total			4768.64	.00	4768.64		
		Vendor Total			4768.64	.00	4768.64		
00079421	02/13/2014	Check	POSTMASTER	2014 05					
00001688	02/11/14	03/13/14	FEB 2014 30		2000.00	.00	2000.00	N	
30.030.533.5365			Postage		2000.00				
			REPL.POSTAGE THRU FY 2014						
Freight					.00				
		Check Total			2000.00	.00	2000.00		
		Vendor Total			2000.00	.00	2000.00		
00078686	10/10/2013	Check	PITNEY BOWES	2014 01					
00001622	10/04/13	10/04/13	SEPT 2013 01		2000.00	.00	2000.00	N	
01.019.519.5365			Postage		2000.00				
			SEPT 2013						
Freight					.00				
30.030.533.5365	10/04/13	10/04/13	SEPT 2013 30		300.00	.00	300.00	N	
			Postage		300.00				
			SEPT 2013						
Freight					.00				
		Check Total			2300.00	.00	2300.00		
00079031	11/26/2013	Check	PITNEY BOWES	2014 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	
00001657	11/04/13	11/04/13	11042013	01	1000.00	.00	1000.00	N	
01.019.519.5365			Postage		1000.00				
			NOV-DEC POSTAGE						
Freight					.00				
	11/04/13	11/04/13	11042013	30	1000.00	.00	1000.00	N	
30.030.533.5365			Postage		1000.00				
			NOV-DEC POSTAGE						
Freight					.00				
			Check Total		2000.00	.00	2000.00		
00079595	03/19/2014	Check	PITNEY BOWES		2014 06				
00001703	03/03/14	03/03/14	FEB 2014	01	2000.00	.00	2000.00	N	
01.019.519.5365			Postage		2000.00				
			FEB 2014 REPL POST/ADV PAY						
Freight					.00				
	03/03/14	03/03/14	FEB 2014	30	2000.00	.00	2000.00	N	
30.030.533.5365			Postage		2000.00				
			FEB 2014 REPL PST/ADV PAY						
Freight					.00				
			Check Total		4000.00	.00	4000.00		
00079978	05/22/2014	Check	PITNEY BOWES		2014 08				
00001727	05/04/14	05/04/14	APR-MAY14	01	3000.00	.00	3000.00	N	
01.019.519.5365			Postage		3000.00				
			APR-MAY 2014 REPL PST/ADV PAY						
Freight					.00				
			Check Total		3000.00	.00	3000.00		
00080298	07/17/2014	Check	PITNEY BOWES		2014 10				
00001754	07/04/14	07/04/14	JUN-JLY14	01	2000.00	.00	2000.00	N	
01.019.519.5365			Postage		2000.00				
			JUN-JLY REPL PST ADV/PAYMENT FOR POSTAGE						
Freight					.00				
			Check Total		2000.00	.00	2000.00		
			Vendor Total		13300.00	.00	13300.00		
00078687	10/10/2013	Check	VALLEYCREST		2014 01				
00001622	09/30/13	10/30/13	APPLIC# 1 25		23823.93	.00	23823.93	N	
25.202.574.6321			StreetScape Improvements		23823.93				
			JFK CSWY PROJ. APPLICATION 1						
25.202.574.6321			StreetScape Improvements		23823.93-				
			JFK CSWY PROJ. APPLICATION 1						
Freight					.00				
	09/30/13		APPLIC# 1 25		23823.93-	.00	23823.93-	N	
25.202.574.6321			StreetScape Improvements		23823.93-				
			JFK CSWY PROJ. APPLICATION 1						
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	
00079491	02/27/2014	Check	ESSY VARGAS		2014 05				
00001693	02/18/14	02/18/14	02182014 14		55.00	.00	55.00	N	
14.071.572.5481			After School Program		55.00				
			REIMB. CPR CERTIFICATION						
Freight					.00				
	Check Total				55.00	.00	55.00		
	Vendor Total				55.00	.00	55.00		
00078688	10/10/2013	Check	VERIZON WIRELESS		2014 01				
00001622	09/21/13	10/16/13	9711923288 07		4.40	.00	4.40	N	
07.021.521.5360			Telephone		4.40				
			08/21-09/21						
Freight					.00				
	Check Total				4.40	.00	4.40		
00078777	10/16/2013	Check	VERIZON WIRELESS		2014 01				
00001628	09/23/13	10/18/13	9712147394 01		5.95	.00	5.95	N	
01.019.519.5360			Telephone		5.95				
			8/24/13-9/23/13						
Freight					.00				
	09/23/13	10/18/13	9712147394 30		58.32	.00	58.32	N	
30.030.533.5360			Telephone		58.32				
			8/24/13-9/23/13 D.BOOLSEN						
Freight					.00				
	Check Total				64.27	.00	64.27		
00079000	11/19/2013	Check	VERIZON WIRELESS		2014 02				
00001654	10/23/13	11/17/13	9713841507 01		91.66	.00	91.66	N	
01.019.519.5360			Telephone		88.58				
			SEPT 24-OCT 23/2013						
01.019.519.5360			Telephone		3.08				
			SEPT 24-OCT 23/2013						
Freight					.00				
	Check Total				91.66	.00	91.66		
00079254	01/15/2014	Check	VERIZON WIRELESS		2014 04				
00001678	12/23/13	01/17/14	9717254908 01		40.13	.00	40.13	N	
01.019.519.5360			Telephone		40.13				
Freight					.00				
	Check Total				40.13	.00	40.13		
00079761	04/16/2014	Check	VERIZON WIRELESS		2014 07				
00001714	03/21/14	04/15/14	9722170401 07		8.80	.00	8.80	N	
07.021.521.5360			Telephone		4.40				
			01/21-02/21/14						
07.021.521.5360			Telephone		4.40				
			02/22-03/21/14						
Freight					.00				
	Check Total				8.80	.00	8.80		

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Period	Gross Amount	Deductions	Net	1099
00080074	06/10/2014	Check		VERIZON WIRELESS	2014 09				
00001735	05/21/14	06/15/14	9725594351	07		4.44	.00	4.44	N
07.021.521.5360		Telephone				4.44			
		04/22-05/21/2014							
Freight						.00			
		Check Total				4.44	.00	4.44	
		Vendor Total				213.70	.00	213.70	
00079762	04/16/2014	Check		VERTICAL INSPECTION	2014 07				
00001714	03/14/14	04/13/14	14086	07		158.00	.00	158.00	N
07.021.521.5433		Repair & Maintenance Building				158.00			
		SERIAL#69363-ELV INSPECTION							
Freight						.00			
		Check Total				158.00	.00	158.00	
		Vendor Total				158.00	.00	158.00	
00080131	06/19/2014	Check		ORLANDO VILLELLA, P.	2014 09				
00001741	06/16/14	06/16/14	CKRQJUN16	01		500.00	.00	500.00	N
01.000.220.2205		Builders Bond				500.00			
		BOND#13-0025,P.13-B0878							
01.000.220.2205		Builders Bond				500.00-			
		BOND#13-0025,P.13-B0878							
Freight						.00			
		Check Total				500.00	.00	500.00	
		Vendor Total				500.00	.00	500.00	
00079235	01/09/2014	Check		VITAL GRAPHICS	2014 04				
00001675	12/13/13	12/13/13	64307	11		85.00	.00	85.00	N
11.025.524.5550		Office Supplies				85.00			
		INSPECTION REPORT FORMS							
Freight						.00			
		Check Total				85.00	.00	85.00	
00079729	04/11/2014	Check		VITAL GRAPHICS	2014 07				
00001713	03/25/14	03/25/14	64916	11		220.00	.00	220.00	N
11.025.524.5550		Office Supplies				220.00			
		BLDG PERMIT FORMS							
Freight						.00			
		Check Total				220.00	.00	220.00	
00079979	05/22/2014	Check		VITAL GRAPHICS	2014 08				
00001727	05/09/14	05/09/14	65205	11		85.00	.00	85.00	N
11.025.524.5550		Office Supplies				85.00			
		NBV INSPECTION REQ FORMS							
Freight						.00			
		Check Total				85.00	.00	85.00	

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					390.00	.00	390.00		
00079001	11/19/2013	Check	VERIZON WIRELESS	2014 02					
00001654	10/15/13	11/10/13	9713307281 01		149.70	.00	149.70	N	
01.011.511.5360	Telephone				40.01				
	SEPT 16-OCT 15 USAGE								
01.012.512.5360	Telephone				74.85				
	SEPT 16-OCT 15 USAGE								
01.021.521.5360	Telephone				34.84				
	SEPT 16-OCT 15 USAGE								
Freight					.00				
	10/15/13	11/10/13	9713307281 14		40.01	.00	40.01	N	
14.071.572.5360	Telephone				40.01				
	SEPT 16-OCT 15 USAGE								
Freight					.00				
Check Total					189.71	.00	189.71		
00079087	12/10/2013	Check	VERIZON WIRELESS	2014 03					
00001667	11/15/13	12/11/13	9715008435 01		65.22	.00	65.22	N	
01.011.511.5360	Telephone				40.07				
	10/16-11/15 SRVS								
01.012.512.5360	Telephone				9.66-				
	10/16-11/15 SRVS								
01.021.521.5360	Telephone				34.81				
	10/16-11/15 SRVS								
Freight					.00				
	11/15/13	12/11/13	9715008435 14		40.00	.00	40.00	N	
14.071.572.5360	Telephone				40.00				
	10/16-11/15 SRVS								
Freight					.00				
Check Total					105.22	.00	105.22		
00079236	01/09/2014	Check	VERIZON WIRELESS	2014 04					
00001675	12/15/13	01/10/14	9716716576 14		220.08	.00	220.08	N	
14.071.572.5360	Telephone				220.08				
	12/16-01/15/2014								
Freight					.00				
Check Total					220.08	.00	220.08		
00079378	02/04/2014	Check	VERIZON WIRELESS	2014 05					
00001687	01/15/14	02/10/14	9718427425 14		229.74	.00	229.74	N	
14.071.572.5360	Telephone				229.74				
	01/16-02/15 SRVS								
Freight					.00				
Check Total					229.74	.00	229.74		
00079643	03/28/2014	Check	VERIZON WIRELESS	2014 06					
00001708	03/16/14	04/11/14	9721854263 01		6.27	.00	6.27	N	
01.011.511.5360	Telephone				3.37				
01.021.521.5360	Telephone				2.90				
Freight					.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			395.39	.00	395.39	
00079002	11/19/2013	Check	VERIZON WIRELESS 2014 02				
00001654	10/23/13	11/17/13	9713839487 01	28.24	.00	28.24	N
01.021.521.5360		Telephone		28.24			
		SEPT 24-OCT 23 USAGE					
Freight				.00			
	10/23/13	11/17/13	9713839487 30	401.38	.00	401.38	N
30.030.533.5360		Telephone		401.38			
		SEPT 24-OCT 23 USAGE					
Freight				.00			
	Check Total			429.62	.00	429.62	
00079141	12/17/2013	Check	VERIZON WIRELESS 2014 03				
00001669	11/23/13	12/18/13	9715541998 01	24.18	.00	24.18	N
01.021.521.5360		Telephone		24.18			
		OCT 24-NOV 23/2013 SRVS					
Freight				.00			
	11/23/13	12/18/13	9715541998 30	438.83	.00	438.83	N
30.030.533.5360		Telephone		438.83			
		OCT 24-NOV23/2013 SRVS					
Freight				.00			
	Check Total			463.01	.00	463.01	
00079255	01/15/2014	Check	VERIZON WIRELESS 2014 04				
00001678	12/23/13	01/17/14	9717252921 30	988.14	.00	988.14	N
30.030.533.5360		Telephone		988.14			
Freight				.00			
	Check Total			988.14	.00	988.14	
00079422	02/13/2014	Check	VERIZON WIRELESS 2014 05				
00001688	01/23/14	02/17/14	9718966006 30	610.11	.00	610.11	N
30.030.533.5360		Telephone		610.11			
		01/24-02/23/14					
Freight				.00			
	Check Total			610.11	.00	610.11	
00079596	03/19/2014	Check	VERIZON WIRELESS 2014 06				
00001703	02/23/14	03/20/14	9720673011 30	199.81	.00	199.81	N
30.030.533.5360		Telephone		199.81			
		02/24-03/23/2014					
Freight				.00			
	Check Total			199.81	.00	199.81	
00079763	04/16/2014	Check	VERIZON WIRELESS 2014 07				
00001714	03/23/14	04/17/14	9722393798 01	24.50	.00	24.50	N
01.021.521.5360		Telephone		24.50			
		03/24-04/23/14					
Freight				.00			
	03/23/14	04/17/14	9722393798 30	555.36	.00	555.36	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
30.030.533.5360		Telephone		555.36			
		03/24-04/23/14					
Freight				.00			
		Check Total		579.86	.00	579.86	
00079917	05/15/2014	Check	VERIZON WIRELESS	2014 08			
00001725	04/23/14	05/18/14	9724102977 01	28.96	.00	28.96	N
01.021.521.5360		Telephone		28.96			
Freight				.00			
	04/23/14	05/18/14	9724102977 30	1134.05	.00	1134.05	N
30.030.533.5360		Telephone		1134.05			
Freight				.00			
		Check Total		1163.01	.00	1163.01	
00080132	06/19/2014	Check	VERIZON WIRELESS	2014 09			
00001741	05/23/14	06/17/14	9725814787 01	17.82	.00	17.82	N
01.021.521.5360		Telephone		17.82			
	05/24-06/23/14						
Freight				.00			
	05/23/14	06/17/14	9725814787 30	1326.06	.00	1326.06	N
30.030.533.5360		Telephone		1326.06			
Freight				.00			
	05/24-06/23/14						
		Check Total		1343.88	.00	1343.88	
00080267	07/11/2014	Check	VERIZON WIRELESS	2014 10			
00001750	06/23/14	07/18/14	9727519936 01	24.92	.00	24.92	N
01.021.521.5360		Telephone		24.92			
	06/24-07/23/2014						
Freight				.00			
	06/23/14	07/18/14	9727519936 30	439.20	.00	439.20	N
30.030.533.5360		Telephone		439.20			
Freight				.00			
	06/24-07/23/2014						
		Check Total		464.12	.00	464.12	
		Vendor Total		6636.95	.00	6636.95	
00078957	11/08/2013	Check	VERIZON WIRELESS	2014 02			
00001651	10/16/13	11/10/13	9713616878 07	10.86	.00	10.86	N
07.021.521.5360		Telephone		10.86			
	SEP 22-OCT 21 SRVS						
Freight				.00			
		Check Total		10.86	.00	10.86	
00079088	12/10/2013	Check	VERIZON WIRELESS	2014 03			
00001667	11/21/13	12/16/13	9715319418 07	4.40	.00	4.40	N
07.021.521.5360		Telephone		4.40			
	10/22-11/21SRVS						
Freight				.00			
		Check Total		4.40	.00	4.40	

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
00079322	01/30/2014	Check	VERIZON WIRELESS		2014 04				
00001683	01/16/13	02/10/13	9717030126 07		4.40	.00	4.40	N	
07.021.521.5360		Telephone			4.40				
		NOV 22-DEC 21 SRVS							
Freight					.00				
	Check Total				4.40	.00	4.40		
00079423	02/13/2014	Check	VERIZON WIRELESS		2014 05				
00001688	02/16/14	03/13/14	9718741782 07		4.42	.00	4.42	N	
07.021.521.5360		Telephone			4.42				
		01/22-02/21/14							
Freight					.00				
	Check Total				4.42	.00	4.42		
00079597	03/19/2014	Check	VERIZON WIRELESS		2014 06				
00001703	02/21/14	03/18/14	9720451165 07		4.40	.00	4.40	N	
07.021.521.5360		Telephone			4.40				
		01/22-02/21/2014							
Freight					.00				
	Check Total				4.40	.00	4.40		
00079918	05/15/2014	Check	VERIZON WIRELESS		2014 08				
00001725	04/21/14	05/16/14	9723880392 07		4.40	.00	4.40	N	
07.021.521.5360		Telephone			4.40				
		03/22-04/21/2014							
Freight					.00				
	Check Total				4.40	.00	4.40		
	Vendor Total				32.88	.00	32.88		
00078811	10/21/2013	Check	VERIZON WIRELESS		2014 01				
00001632	10/04/13	10/29/13	9712694920 01		1054.35	.00	1054.35	N	
01.011.511.5360		Telephone			636.45				
01.012.512.5360		Telephone			297.87				
01.013.512.5360		Telephone			40.01				
01.014.513.5360		Telephone			40.01				
01.019.519.5360		Telephone			40.01				
Freight					.00				
	10/04/13	10/29/13	9712694920 07		1356.08	.00	1356.08	N	
07.021.521.5360		Telephone			1356.08				
Freight					.00				
	10/04/13	10/29/13	9712694920 30		120.89	.00	120.89	N	
30.030.533.5360		Telephone			120.89				
Freight					.00				
	Check Total				2531.32	.00	2531.32		
00079032	11/26/2013	Check	VERIZON WIRELESS		2014 02				
00001657	11/04/13	11/29/13	9714393647 01		1042.98	.00	1042.98	N	
01.011.511.5360		Telephone			615.29				
01.012.512.5360		Telephone			307.64				

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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				
01.013.512.5360		Telephone		40.01			
01.014.513.5360		Telephone		40.01			
01.019.519.5360		Telephone		40.03			
Freight				.00			
	11/04/13	11/29/13	9714393647 07	1355.28	.00	1355.28	N
07.021.521.5360		Telephone		1355.28			
Freight				.00			
	11/04/13	11/29/13	9714393647 30	119.64	.00	119.64	N
30.030.533.5360		Telephone		119.64			
Freight				.00			
	Check Total			2517.90	.00	2517.90	
00079182	12/27/2013	Check	VERIZON WIRELESS	2014 03			
00001671	12/04/13	12/29/13	971609837 01	1167.03	.00	1167.03	N
01.011.511.5360		Telephone		609.95			
01.012.512.5360		Telephone		300.62			
01.013.512.5360		Telephone		40.01			
01.014.513.5360		Telephone		40.01			
01.019.519.5360		Telephone		40.07			
01.021.521.5360		Telephone		136.37			
Freight				.00			
	12/04/13	12/29/13	971609837 07	1221.88	.00	1221.88	N
07.021.521.5360		Telephone		1221.88			
Freight				.00			
	12/04/13	12/29/13	971609837 30	44.22	.00	44.22	N
30.030.533.5360		Telephone		44.22			
Freight				.00			
	Check Total			2433.13	.00	2433.13	
00079323	01/30/2014	Check	VERIZON WIRELESS	2014 04			
00001683	01/05/14	01/30/14	9717811280 01	1204.84	.00	1204.84	N
01.011.511.5360		Telephone		615.18			
			01/05-02/04/2014 SRVS				
01.012.512.5360		Telephone		469.63			
			01/05-02/04/2014 SRVS				
01.013.512.5360		Telephone		40.01			
			01/05-02/04/2014 SRVS				
01.013.512.5360		Telephone		40.01			
			01/05-02/04/2014 SRVS				
01.019.519.5360		Telephone		40.01			
			01/05-02/04/2014 SRVS				
Freight				.00			
	01/05/14	01/30/14	9717811280 07	1358.28	.00	1358.28	N
07.021.521.5360		Telephone		1358.28			
			01/05-02/04/2014 SRVS				
Freight				.00			
	01/05/14	01/30/14	9717811280 30	76.49	.00	76.49	N
30.030.533.5360		Telephone		76.49			
			01/05-02/04/2014 SRVS				
Freight				.00			
	Check Total			2639.61	.00	2639.61	

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
00079492	02/27/2014	Check	VERIZON WIRELESS	2014 05					
00001693	02/27/14	03/24/14	9719524339 07		2807.01	.00	2807.01	N	
07.021.521.5360			Telephone		2807.01				
		02/05-03/04							
Freight					.00				
Check Total					2807.01	.00	2807.01		
00079644	03/28/2014	Check	VERIZON WIRELESS	2014 06					
00001708	03/04/14	03/29/14	9721234117 01		1180.62	.00	1180.62	N	
01.011.511.5360			Telephone		617.69				
01.012.512.5360			Telephone		296.25				
01.013.512.5360			Telephone		40.01				
01.014.513.5360			Telephone		40.01				
01.019.519.5360			Telephone		96.70				
01.019.519.6410			Office Equipment		89.96				
Freight					.00				
03/04/14	03/29/14	9721234117 07			1401.33	.00	1401.33	N	
07.021.521.5360			Telephone		1401.33				
Freight					.00				
03/04/14	03/29/14	9721234117 14			56.69	.00	56.69	N	
14.071.572.5360			Telephone		56.69				
Freight					.00				
03/04/14	03/29/14	9721234117 30			237.07	.00	237.07	N	
30.030.533.5360			Telephone		237.07				
Freight					.00				
Check Total					2875.71	.00	2875.71		
00079919	05/15/2014	Check	VERIZON WIRELESS	2014 08					
00001725	04/04/14	04/29/14	9722955453 01		1080.72	.00	1080.72	N	
01.011.511.5360			Telephone		611.81				
01.012.512.5360			Telephone		312.81				
01.013.512.5360			Telephone		40.01				
01.014.513.5360			Telephone		40.01				
01.019.519.5360			Telephone		76.08				
Freight					.00				
04/04/14	04/29/14	9722955453 07			1381.52	.00	1381.52	N	
07.021.521.5360			Telephone		1381.52				
Freight					.00				
04/04/14	04/29/14	9722955453 14			36.07	.00	36.07	N	
14.071.572.5360			Telephone		36.07				
Freight					.00				
04/04/14	04/29/14	9722955453 30			175.85	.00	175.85	N	
30.030.533.5360			Telephone		175.85				
Freight					.00				
Check Total					2674.16	.00	2674.16		
00079980	05/22/2014	Check	VERIZON WIRELESS	2014 08					
00001727	05/04/14	05/29/14	9724668133 01		1072.49	.00	1072.49	N	
01.011.511.5360			Telephone		610.81				
01.012.512.5360			Telephone		305.56				

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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				
01.013.512.5360		Telephone		40.01			
01.014.513.5360		Telephone		40.01			
01.019.519.5360		Telephone		76.10			
Freight				.00			
	05/04/14	05/29/14	9724668133 07	1381.60	.00	1381.60	N
07.021.521.5360		Telephone		1381.60			
Freight				.00			
	05/04/14	05/29/14	9724668133 14	36.07	.00	36.07	N
14.071.572.5360		Telephone		36.07			
Freight				.00			
	05/04/14	05/29/14	9724668133 30	200.09	.00	200.09	N
30.030.533.5360		Telephone		200.09			
Freight				.00			
		Check Total		2690.25	.00	2690.25	
00080133	06/19/2014	Check	VERIZON WIRELESS 2014 09				
00001741	06/04/14	06/29/14	9726379548 01	1211.35	.00	1211.35	N
01.011.511.5360		Telephone		612.40			
01.012.512.5360		Telephone		502.80			
01.013.512.5360		Telephone		40.01			
01.014.513.5360		Telephone		40.01			
01.019.519.5360		Telephone		116.13			
01.012.512.5360		Telephone		100.00-			
Freight				.00			
	06/04/14	06/29/14	9726379548 07	1344.97	.00	1344.97	N
07.021.521.5360		Telephone		1344.97			
Freight				.00			
	06/04/14	06/29/14	9726379548 14	36.07	.00	36.07	N
14.071.572.5360		Telephone		36.07			
Freight				.00			
	06/04/14	06/29/14	9726379548 30	196.67	.00	196.67	N
30.030.533.5360		Telephone		196.67			
Freight				.00			
		Check Total		2789.06	.00	2789.06	
00080299	07/17/2014	Check	VERIZON WIRELESS 2014 10				
00001754	07/04/14	07/29/14	9728084914 01	983.61	.00	983.61	N
01.011.511.5360		Telephone		549.90			
01.012.512.5360		Telephone		277.61			
01.013.512.5360		Telephone		40.01			
01.014.513.5360		Telephone		40.01			
01.019.519.5360		Telephone		76.08			
Freight				.00			
	07/04/14	07/29/14	9728084914 07	1360.28	.00	1360.28	N
07.021.521.5360		Telephone		1360.28			
Freight				.00			
	07/04/14	07/29/14	9728084914 14	36.07	.00	36.07	N
14.071.572.5360		Telephone		36.07			
Freight				.00			
	07/04/14	07/29/14	9728084914 30	203.29	.00	203.29	N
30.030.533.5360		Telephone		203.29			

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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
Freight				.00			
	Check Total			2583.25	.00	2583.25	
	Vendor Total			26541.40	.00	26541.40	
00078689	10/10/2013	Check	VERIZON WIRELESS	2014 01			
00001622	10/10/13	11/04/13	9711616255 01	149.70	.00	149.70	N
01.011.511.5360		Telephone		40.01			
		SEPT 15 BILLING - KREPS					
01.012.512.5360		Telephone		40.01			
		SEPT 15 BILLING - KELLY					
01.021.521.5360		Telephone		34.84			
		SEPT 15 BILLING - MURRAY					
01.012.512.5360		Telephone		34.84			
		SETP 13 BILLING KELLY					
Freight				.00			
	10/10/13	11/04/13	9711616255 14	67.12	.00	67.12	N
14.071.572.5360		Telephone		67.12			
		SEPT 15 BILLING - AFTERSCHOOL DIR.					
Freight				.00			
	Check Total			216.82	.00	216.82	
00079142	12/17/2013	Check	VERIZON WIRELESS	2014 03			
00001669	11/23/13	12/18/13	9715543992 01	94.74	.00	94.74	N
01.019.519.5360		Telephone		94.74			
		10/24-11/07/2013					
Freight				.00			
	11/23/13	12/18/13	9715543992 30	33.97	.00	33.97	N
30.030.533.5360		Telephone		33.97			
		10/24-11/07/2013					
Freight				.00			
	Check Total			128.71	.00	128.71	
	Vendor Total			345.53	.00	345.53	
00078732	10/11/2013	Check	WALTER ANDINO	2014 01			
00001626	10/01/13	10/01/13	OCT 2013 01	80.00	.00	80.00	N
01.021.521.5555		Uniforms		80.00			
		FY 2014 BOOT STIPEND					
Freight				.00			
	Check Total			80.00	.00	80.00	
00078877	10/29/2013	Check	WALTER ANDINO	2014 01			
00001637	10/25/13	10/25/13	CKRQ OCT25 01	80.00	.00	80.00	N
01.021.521.5555		Uniforms		80.00			
		REPL.CK 77790-REIM.UNIFORM					
Freight				.00			
	Check Total			80.00	.00	80.00	
00079695	04/04/2014	Check	WALTER ANDINO	2014 07			
00001712	04/01/14	04/01/14	APR2014 01	80.00	.00	80.00	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				
01.021.521.5555			Uniforms		80.00			
			FY 2014 BOOT STIPEND					
Freight					.00			
	Check Total				80.00	.00	80.00	
WCK77623		Manual	WALTER ANDINO	2014 08				
00001753	07/08/14		JULY2014 01		80.00	.00	80.00	N
01.021.521.5555			Uniforms		80.00			
Freight					.00			
	Check Total				80.00	.00	80.00	
	Vendor Total				320.00	.00	320.00	
00079598	03/19/2014	Check	OEHL WANTANA	2014 06				
00001703	03/14/14	03/14/14	03142014 30		50.00	.00	50.00	N
30.000.220.2201			Customer Deposits Payable		50.00			
			7521 COQUINA DR-CUST DEP					
Freight					.00			
	Check Total				50.00	.00	50.00	
	Vendor Total				50.00	.00	50.00	
00078690	10/10/2013	Check	WEINTRAUB CONSTRUCTI	2014 01				
00001622	09/26/13	09/26/13	BOND06-002 01		1000.00	.00	1000.00	N
01.000.220.2205			Builders Bond		1000.00			
			BOND #06-002/7935-37 EAST DR.					
Freight					.00			
	Check Total				1000.00	.00	1000.00	
	Vendor Total				1000.00	.00	1000.00	
00079870	05/08/2014	Check	WILLIAM WEBB	2014 08				
00001723	04/30/14	04/30/14	CKRQ043014 01		500.00	.00	500.00	N
01.000.220.2205			Builders Bond		500.00			
			BOND-14-0010,P#14-B0152					
Freight					.00			
	Check Total				500.00	.00	500.00	
	Vendor Total				500.00	.00	500.00	
00079003	11/19/2013	Check	WERNER KAHN STUDIOS	2014 02				
00001654	11/12/13	12/12/13	13NBV005-1 01		325.00	.00	325.00	Y
01.019.519.5456			Public Relations/Newsletter		325.00			
			FRANK R.STUDIO SET					
Freight					.00			
	Check Total				325.00	.00	325.00	
	Vendor Total				325.00	.00	325.00	
00079493	02/27/2014	Check	WASTE MANAGEMENT	2014 05				
00001693	02/26/14	03/28/14	JAN 14 30		14516.46	.00	14516.46	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
30.037.534.5380		Solid Waste Disposal		14516.46			
		12/30/13-01/13/2014	SOLID WASTE				
Freight				.00			
		Check Total		14516.46	.00	14516.46	
00079764	04/16/2014	Check	WASTE MANAGEMENT	2014 07			
00001714	04/03/14	05/03/14 APR14	30	1424.03	.00	1424.03	N
30.037.534.5380		Solid Waste Disposal		94.03			
		TRK#307693-1.45T X 64.85					
30.037.534.5380		Solid Waste Disposal		1330.00			
		TRK#307693 BILL RTE\$190.00					
Freight				.00			
		Check Total		1424.03	.00	1424.03	
		Vendor Total		15940.49	.00	15940.49	
00079033	11/26/2013	Check	WORLD EMBLEM	2014 02			
00001657	11/21/13	12/21/13 4128359	01	30.00	.00	30.00	N
01.019.519.5555		Uniforms		30.00			
		LOGO SHIRT					
Freight				.00			
		Check Total		30.00	.00	30.00	
00079324	01/30/2014	Check	WORLD EMBLEM	2014 04			
00001683	01/16/14	02/15/14 4201245	01	878.82	.00	878.82	N
01.019.519.5555		Uniforms		878.82			
		CITY EE,COMMISSION SHIRTS EMBROIDERY					
Freight				.00			
		Check Total		878.82	.00	878.82	
00079494	02/27/2014	Check	WORLD EMBLEM	2014 05			
00001693	02/15/14	03/17/14 4250135	01	99.10	.00	99.10	N
01.019.519.5555		Uniforms		99.10			
		UNIFORM SHIRTS					
Freight				.00			
		Check Total		99.10	.00	99.10	
00079599	03/19/2014	Check	WORLD EMBLEM	2014 06			
00001703	03/06/14	04/05/14 4285829	01	376.75	.00	376.75	N
01.019.519.5555		Uniforms		376.75			
		COMM/EMP SHIRTS					
Freight				.00			
		Check Total		376.75	.00	376.75	
		Vendor Total		1384.67	.00	1384.67	
00078703	10/10/2013	Check	BERT WRAINS	2014 01			
00001625	10/10/13	11/09/13 CKRQ OCT10	01	200.00	.00	200.00	N
01.019.519.5456		Public Relations/Newsletter		200.00			
		REIMB. E-CITY SERVICES					
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	
01.014.513.5360	10/01/13	10/31/13	OCT 2013	01	100.00	.00	100.00	N	
			Telephone		100.00				
			FY 2014 CELL PHONE ALLOWANCE						
Freight					.00				
			Check Total		300.00	.00	300.00		
00078812	10/21/2013	Check	BERT WRAINS	2014 01					
00001632	10/18/13	11/17/13	CKRQ OCT18 01		58.99	.00	58.99	N	
01.011.511.5340	Travel, Conferences & Meeting				58.99				
			REIMB. TRAVEL EXP.						
Freight					.00				
			Check Total		58.99	.00	58.99		
00078958	11/08/2013	Check	BERT WRAINS	2014 02					
00001651	11/01/13	12/01/13	NOV 2013 01		100.00	.00	100.00	N	
01.014.513.5360	Telephone				100.00				
			FY 2014 CELL PHONE ALLOWANCE						
Freight					.00				
			Check Total		100.00	.00	100.00		
00079073	12/06/2013	Check	BERT WRAINS	2014 03					
00001661	12/02/13	01/01/14	DEC 2013 01		100.00	.00	100.00	N	
01.014.513.5360	Telephone				100.00				
			FY 2014 CELL PHONE ALLOWANCE						
Freight					.00				
			Check Total		100.00	.00	100.00		
00079237	01/09/2014	Check	BERT WRAINS	2014 04					
00001675	01/01/14	01/31/14	JAN 2014 01		100.00	.00	100.00	N	
01.014.513.5360	Telephone				100.00				
			FY 2014 CELL PHONE ALLOWANCE						
Freight					.00				
			Check Total		100.00	.00	100.00		
00079379	02/04/2014	Check	BERT WRAINS	2014 05					
00001687	02/04/14	03/06/14	FEB 2014 01		100.00	.00	100.00	N	
01.014.513.5360	Telephone				100.00				
			FY 2014 CELL PHONE ALLOWANCE						
Freight					.00				
			Check Total		100.00	.00	100.00		
00079520	03/05/2014	Check	BERT WRAINS	2014 06					
00001697	03/01/14	03/31/14	MAR 2014 01		100.00	.00	100.00	N	
01.014.513.5360	Telephone				100.00				
			FY 2014 CELL PHONE ALLOWANCE						
Freight					.00				
			Check Total		100.00	.00	100.00		
00079696	04/04/2014	Check	BERT WRAINS	2014 07					
00001712	04/01/14	05/01/14	APRIL 2014 01		100.00	.00	100.00	N	
01.014.513.5360	Telephone				100.00				

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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 2014 CELL PHONE ALLOWANCE							
Freight				.00			
	Check Total			100.00	.00	100.00	
00079785	04/23/2014	Check	BERT WRAINS 2014 07	102.59			
00001716	04/15/14	05/15/14	CKRQ APR15 30	102.59	.00	102.59	N
30.030.533.5635			Education & Training	102.59			
			REIMB.WASHINGTON DC TRIP				
Freight				.00			
	Check Total			102.59	.00	102.59	
00079830	05/01/2014	Check	BERT WRAINS 2014 08	100.00			
00001718	05/01/14	05/31/14	MAY 2014 01	100.00	.00	100.00	N
01.014.513.5360			Telephone	100.00			
			FY 2014 CELL PHONE ALLOWANCE				
Freight				.00			
	Check Total			100.00	.00	100.00	
00080037	06/04/2014	Check	BERT WRAINS 2014 09	100.00			
00001730	06/02/14	07/02/14	JUN 2014 01	100.00	.00	100.00	N
01.014.513.5360			Telephone	100.00			
			FY 2014 CELL PHONE ALLOWANCE				
Freight				.00			
	Check Total			100.00	.00	100.00	
00080205	07/02/2014	Check	BERT WRAINS 2014 10	100.00			
00001749	07/01/14	07/31/14	JULY 2014 01	100.00	.00	100.00	N
01.014.513.5360			Telephone	100.00			
			FY 2014 CELL PHONE ALLOWANCE				
Freight				.00			
	Check Total			100.00	.00	100.00	
	Vendor Total			1361.58	.00	1361.58	
00078691	10/10/2013	Check	WRIGHT EXPRESS 2014 01	10939.04			
00001622	09/30/13	10/25/13	34399829 01	10939.04	.00	10939.04	N
01.021.521.5430			Repair & Maintenance Vehicle	15.00			
01.021.521.5575			Gas & Oil	10924.04			
Freight				.00			
	09/30/13	10/25/13	34399829 12	307.93	.00	307.93	N
12.018.541.5575			Gas & Oil	307.93			
Freight				.00			
	09/30/13	10/25/13	34399829 15	59.87	.00	59.87	N
15.018.541.5575			Gas & Oil	59.87			
Freight				.00			
	09/30/13	10/25/13	34399829 30	612.23	.00	612.23	N
30.031.533.5575			Gas & Oil	286.75			
30.035.535.5575			Gas & Oil	325.48			
Freight				.00			
	Check Total			11919.07	.00	11919.07	

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
00078959	11/08/2013	Check	WRIGHT EXPRESS	2014 02					
00001651	10/31/13	11/25/13	34722945 01		11882.69	.00	11882.69	N	
01.021.521.5430			Repair & Maintenance Vehicle		58.50				
			OCT 2013						
01.021.521.5575			Gas & Oil		11824.19				
			OCT 2013						
Freight					.00				
	10/31/13	11/25/13	34722945 12		295.46	.00	295.46	N	
12.018.541.5575			Gas & Oil		295.46				
			OCT 2013						
Freight					.00				
	10/31/13	11/25/13	34722945 30		530.36	.00	530.36	N	
30.031.533.5575			Gas & Oil		64.02				
			OCT 2013						
30.035.535.5575			Gas & Oil		466.34				
			OCT 2013						
Freight					.00				
	Check Total				12708.51	.00	12708.51		
00079074	12/06/2013	Check	WRIGHT EXPRESS	2014 03					
00001661	12/06/13	12/31/13	35036869 01		9703.28	.00	9703.28	N	
01.021.521.5430			Repair & Maintenance Vehicle		51.85				
01.021.521.5575			Gas & Oil		9651.43				
Freight					.00				
	12/06/13	12/31/13	35036869 12		299.88	.00	299.88	N	
12.018.541.5575			Gas & Oil		299.88				
Freight					.00				
	12/06/13	12/31/13	35036869 30		503.43	.00	503.43	N	
30.031.533.5575			Gas & Oil		171.96				
30.035.535.5575			Gas & Oil		331.47				
Freight					.00				
	Check Total				10506.59	.00	10506.59		
00079238	01/09/2014	Check	WRIGHT EXPRESS	2014 04					
00001675	12/31/13	01/25/14	35295513 01		10348.79	.00	10348.79	N	
01.021.521.5430			Repair & Maintenance Vehicle		35.54				
			DECEMBER 2013 FUEL						
01.021.521.5575			Gas & Oil		10313.25				
			DECEMBER 2013 FUEL						
Freight					.00				
	12/31/13	01/25/14	35295513 12		213.04	.00	213.04	N	
12.018.541.5575			Gas & Oil		213.04				
			DECEMBER 2013 FUEL						
Freight					.00				
	12/31/13	01/25/14	35295513 30		576.08	.00	576.08	N	
30.031.533.5575			Gas & Oil		147.22				
			DECEMBER 2013 FUEL						
30.035.535.5575			Gas & Oil		428.86				
			DECEMBER 2013 FUEL						
Freight					.00				
	Check Total				11137.91	.00	11137.91		

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
00079380	02/04/2014	Check	WRIGHT EXPRESS	2014 05					
00001687	01/31/14	02/25/14	35678441 01		10126.69	.00	10126.69	N	
01.021.521.5430			Repair & Maintenance Vehicle		163.54				
01.021.521.5575			Gas & Oil		9963.15				
Freight					.00				
	01/31/14	02/25/14	35678441 12		276.87	.00	276.87	N	
12.018.541.5575			Gas & Oil		276.87				
Freight					.00				
	01/31/14	02/25/14	35678441 30		591.81	.00	591.81	N	
30.030.533.5575			Gas & Oil		95.51				
30.031.533.5575			Gas & Oil		114.78				
30.035.535.5575			Gas & Oil		381.52				
Freight					.00				
	Check Total				10995.37	.00	10995.37		
00079571	03/13/2014	Check	WRIGHT EXPRESS	2014 06					
00001701	02/28/14	03/25/14	36002095 01		9117.50	.00	9117.50	N	
01.021.521.5430			Repair & Maintenance Vehicle		98.87				
01.021.521.5575			Gas & Oil		9018.63				
Freight					.00				
	02/28/14	03/25/14	36002095 12		277.37	.00	277.37	N	
12.018.541.5575			Gas & Oil		277.37				
Freight					.00				
	02/28/14	03/25/14	36002095 30		764.91	.00	764.91	N	
30.030.533.5575			Gas & Oil		245.61				
30.031.533.5575			Gas & Oil		170.25				
30.035.535.5575			Gas & Oil		349.05				
Freight					.00				
	Check Total				10159.78	.00	10159.78		
00079765	04/16/2014	Check	WRIGHT EXPRESS	2014 07					
00001714	04/02/14	04/27/14	36330832 01		11037.73	.00	11037.73	N	
01.021.521.5575			Gas & Oil		11037.73				
Freight					.00				
	04/02/14	04/27/14	36330832 12		291.70	.00	291.70	N	
12.018.541.5575			Gas & Oil		291.70				
Freight					.00				
	04/02/14	04/27/14	36330832 30		647.48	.00	647.48	N	
30.030.533.5575			Gas & Oil		236.46				
30.031.533.5575			Gas & Oil		73.93				
30.035.535.5575			Gas & Oil		337.09				
Freight					.00				
	Check Total				11976.91	.00	11976.91		
00079871	05/08/2014	Check	WRIGHT EXPRESS	2014 08					
00001723	04/30/14	05/25/14	36662306 01		12242.13	.00	12242.13	N	
01.021.521.5430			Repair & Maintenance Vehicle		193.47				
01.021.521.5575			Gas & Oil		12048.66				
Freight					.00				
	04/30/14	05/25/14	36662306 12		195.11	.00	195.11	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							
12.018.541.5575		Gas & Oil				195.11			
Freight						.00			
	04/30/14	05/25/14	36662306	30		1143.47	.00	1143.47	N
30.030.533.5575		Gas & Oil				312.25			
30.031.533.5575		Gas & Oil				362.49			
30.035.535.5575		Gas & Oil				468.73			
Freight						.00			
	Check Total					13580.71	.00	13580.71	
00080075	06/10/2014	Check	WRIGHT EXPRESS			2014 09			
00001735	05/31/14	06/25/14	36999933	01		11641.81	.00	11641.81	N
01.021.521.5430		Repair & Maintenance Vehicle				38.00			
01.021.521.5575		Gas & Oil				11603.81			
Freight						.00			
	05/31/14	06/25/14	36999933	12		172.51	.00	172.51	N
12.018.541.5575		Gas & Oil				172.51			
Freight						.00			
	05/31/14	06/25/14	36999933	30		1097.98	.00	1097.98	N
30.030.533.5575		Gas & Oil				433.93			
30.031.533.5575		Gas & Oil				382.52			
30.035.535.5575		Gas & Oil				281.53			
Freight						.00			
	Check Total					12912.30	.00	12912.30	
00080268	07/11/2014	Check	WRIGHT EXPRESS			2014 10			
00001750	06/30/14	07/25/14	37338817	01		11380.97	.00	11380.97	N
01.021.521.5430		Repair & Maintenance Vehicle				55.67			
01.021.521.5575		Gas & Oil				11325.30			
Freight						.00			
	06/30/14	07/25/14	37338817	12		232.89	.00	232.89	N
12.018.541.5575		Gas & Oil				232.89			
Freight						.00			
	06/30/14	07/25/14	37338817	30		869.58	.00	869.58	N
30.030.533.5575		Gas & Oil				221.47			
30.031.533.5575		Gas & Oil				247.32			
30.035.535.5575		Gas & Oil				400.79			
Freight						.00			
	Check Total					12483.44	.00	12483.44	
	Vendor Total					118380.59	.00	118380.59	
00078753	10/15/2013	Check	WINDSTREAM COMMUNICA			2014 01			
00001627	10/03/13	11/02/13	OCT 2013	01		154.61	.00	154.61	N
01.019.519.5360		Telephone				154.61			
	OCT 2013 BILLING					.00			
Freight						.00			
	Check Total					154.61	.00	154.61	
00079143	12/17/2013	Check	WINDSTREAM COMMUNICA			2014 03			
00001669	12/04/13	01/03/14	DEC 2013	01		166.68	.00	166.68	N
01.019.519.5360		Telephone				166.68			

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Chk No	Chk Date	Chk Type	Vendor Name	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099
DEC 2013 BILLING									
Freight						.00			
	11/04/13	12/04/13	NOV 2013	01		152.39	.00	152.39	N
01.019.519.5360		Telephone				152.39			
NOV 2013 BILLING									
Freight						.00			
	Check Total					319.07	.00	319.07	
00079239	01/09/2014	Check	WINDSTREAM COMMUNICA	2014	04				
00001675	01/04/14	02/03/14	JAN 2014	01		169.18	.00	169.18	N
01.019.519.5360		Telephone				169.18			
JANUARY 2014									
Freight						.00			
	Check Total					169.18	.00	169.18	
00079424	02/13/2014	Check	WINDSTREAM COMMUNICA	2014	05				
00001688	02/05/14	03/07/14	FEB2014	01		152.48	.00	152.48	N
01.019.519.5360		Telephone				152.48			
FEBRUARY 2014									
Freight						.00			
	Check Total					152.48	.00	152.48	
00079600	03/19/2014	Check	WINDSTREAM COMMUNICA	2014	06				
00001703	03/04/14	04/03/14	MARCH 2014	01		152.48	.00	152.48	N
01.019.519.5360		Telephone				152.48			
MARCH 2014 BILLING									
Freight						.00			
	Check Total					152.48	.00	152.48	
00079786	04/23/2014	Check	WINDSTREAM COMMUNICA	2014	07				
00001716	04/03/14	05/03/14	APR 2014	01		152.85	.00	152.85	N
01.019.519.5360		Telephone				152.85			
APRIL 2014									
Freight						.00			
	Check Total					152.85	.00	152.85	
00079920	05/15/2014	Check	WINDSTREAM COMMUNICA	2014	08				
00001725	05/03/14	06/02/14	MAY 2014	01		167.17	.00	167.17	N
01.019.519.5360		Telephone				167.17			
MAY 2014									
Freight						.00			
	Check Total					167.17	.00	167.17	
00080076	06/10/2014	Check	WINDSTREAM COMMUNICA	2014	09				
00001735	06/04/14	07/04/14	JUN 2014	01		167.38	.00	167.38	N
01.019.519.5360		Telephone				167.38			
JUN 2014									
Freight						.00			
	Check Total					167.38	.00	167.38	
00080269	07/11/2014	Check	WINDSTREAM COMMUNICA	2014	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	
00001750	07/03/14	08/02/14	JULY 2014	01	154.24	.00	154.24	N	
01.019.519.5360	Telephone				154.24				
	JULY 2014								
Freight					.00				
	Check Total				154.24	.00	154.24		
	Vendor Total				1589.46	.00	1589.46		
00078733	10/11/2013	Check	WALTER SAJDAK	2014 01					
00001626	10/01/13	10/01/13	OCT 2013	01	80.00	.00	80.00	N	
01.021.521.5555	Uniforms				80.00				
	FY 2014 BOOT STIPEND								
Freight					.00				
	Check Total				80.00	.00	80.00		
00078754	10/15/2013	Check	WALTER SAJDAK	2014 01					
00001627	05/03/12	05/03/12	05032012	01	1240.00	.00	1240.00	N	
01.021.521.5555	Uniforms				1240.00				
	UNIFORM REIMB.								
Freight					.00				
	Check Total				1240.00	.00	1240.00		
00078960	11/08/2013	Check	WALTER SAJDAK	2014 02					
00001651	11/06/13	11/06/13	11062013	07	2000.00	.00	2000.00	N	
07.021.521.5635	Education & Training				2000.00				
	MILEAGE REIMB.								
Freight					.00				
	Check Total				2000.00	.00	2000.00		
00079697	04/04/2014	Check	WALTER SAJDAK	2014 07					
00001712	04/01/14	04/01/14	APR2014	01	80.00	.00	80.00	N	
01.021.521.5555	Uniforms				80.00				
	FY 2014 BOOT STIPEND								
Freight					.00				
	Check Total				80.00	.00	80.00		
	Vendor Total				3400.00	.00	3400.00		
00080134	06/19/2014	Check	MIAMI-DADE WATER & S	2014 09					
00001741	05/13/14	06/12/14	2013	30	160.00	.00	160.00	N	
30.031.533.5375	Water Purchases				160.00				
	2013 CONS CONFIDENCE RPT								
Freight					.00				
	Check Total				160.00	.00	160.00		
	Vendor Total				160.00	.00	160.00		
00078878	10/29/2013	Check	WEISS SEROTA HELFMAN	2014 01					
00001637	10/21/13	11/20/13	149602	01	6837.00	.00	6837.00	Y	
01.015.514.5311	Village Attorney-Litigation				6837.00				
	AUG 13 RED LIGHT-NAPELA								

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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		Village Attorney-Litigation		6837.00-			
		AUG 13 RED LIGHT-NAPELA					
Freight				.00			
	10/21/13	11/20/13 149603 01		494.50	.00	494.50	Y
01.015.514.5311		Village Attorney-Litigation		494.50			
		AUG 13 JORGE PIEDRA					
01.015.514.5311		Village Attorney-Litigation		494.50-			
		AUG 13 JORGE PIEDRA					
Freight				.00			
	10/21/13	11/20/13 149604 01		8122.00	.00	8122.00	Y
01.015.514.5311		Village Attorney-Litigation		8122.00			
		AUR 13 ISLE OF DREAMS					
01.015.514.5311		Village Attorney-Litigation		8122.00-			
		AUR 13 ISLE OF DREAMS					
Freight				.00			
	10/21/13	11/20/13 149605 01		11560.91	.00	11560.91	Y
01.015.514.5311		Village Attorney-Litigation		11560.91			
		AUG 13 NBV FORECLOSURE REG					
01.015.514.5311		Village Attorney-Litigation		11560.91-			
		AUG 13 NBV FORECLOSURE REG					
Freight				.00			
	10/21/13	11/20/13 149606 01		150.50	.00	150.50	Y
01.015.514.5311		Village Attorney-Litigation		150.50			
		AUG 13 TECO GAS NEG.					
01.015.514.5311		Village Attorney-Litigation		150.50-			
		AUG 13 TECO GAS NEG.					
Freight				.00			
	10/21/13	11/20/13 149607 01		172.00	.00	172.00	Y
01.015.514.5311		Village Attorney-Litigation		172.00			
		AUG 13 FORG.2004 MENDEZ					
01.015.514.5311		Village Attorney-Litigation		172.00-			
		AUG 13 FORG.2004 MENDEZ					
Freight				.00			
	10/21/13	11/20/13 149608 01		18012.59	.00	18012.59	Y
01.015.514.5310		Village Attorney General		18012.59			
		AUG 13 GEN.SRVS					
01.015.514.5310		Village Attorney General		18012.59-			
		AUG 13 GEN.SRVS					
Freight				.00			
	10/25/13	11/24/13 150372 01		774.96	.00	774.96	Y
01.015.514.5311		Village Attorney-Litigation		774.96			
		SEPT 13 RED LIGHT NAPELA					
01.015.514.5311		Village Attorney-Litigation		774.96-			
		SEPT 13 RED LIGHT NAPELA					
Freight				.00			
	10/25/13	11/24/13 150373 01		1698.50	.00	1698.50	Y
01.015.514.5311		Village Attorney-Litigation		1698.50			
		SEPT 13 ISLE OF DREAMS					
01.015.514.5311		Village Attorney-Litigation		1698.50-			
		SEPT 13 ISLE OF DREAMS					
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	10/25/13	11/24/13	150374 01		312.94	.00	312.94	Y	
			Village Attorney-Litigation		312.94				
			SEPT 13 NBV.INVESTM.						
01.015.514.5311	10/25/13	11/24/13	150374 01		312.94-				
			Village Attorney-Litigation						
			SEPT 13 NBV.INVESTM.						
Freight					.00				
01.000.229.2231	10/25/13	11/24/13	150375 01		82.50	.00	82.50	Y	
			Escrow-Indigo Loft Cost Recov		82.50				
			SEPT 13 INDIGO LOFTS						
01.000.229.2231	10/25/13	11/24/13	150375 01		82.50-				
			Escrow-Indigo Loft Cost Recov						
			SEPT 13 INDIGO LOFTS						
Freight					.00				
01.015.514.5311	10/25/13	11/24/13	150376 01		1462.00	.00	1462.00	Y	
			Village Attorney-Litigation		1462.00				
			SEPT 13 TECO GAS NEG						
01.015.514.5311	10/25/13	11/24/13	150376 01		1462.00-				
			Village Attorney-Litigation						
			SEPT 13 TECO GAS NEG						
Freight					.00				
01.000.229.2241	10/25/13	11/24/13	150377 01		742.50	.00	742.50	Y	
			Escrow-7800 CBD-CHASE		742.50				
			SEPT 13 CHASE 7800 CNTR.BAY						
01.000.229.2241	10/25/13	11/24/13	150377 01		742.50-				
			Escrow-7800 CBD-CHASE						
			SEPT 13 CHASE 7800 CNTR.BAY						
Freight					.00				
01.015.514.5310	10/25/13	11/24/13	150378 01		18085.34	.00	18085.34	Y	
			Village Attorney General		18085.34				
			SEPT 13 GEN.SRVS						
01.015.514.5310	10/25/13	11/24/13	150378 01		18085.34-				
			Village Attorney General						
			SEPT 13 GEN.SRVS						
Freight					.00				
			Check Total		68508.24	.00	68508.24		
00078883	10/31/2013	Check	WEISS SEROTA HELFMAN	2014 01					
00001638	10/21/13	11/20/13	149602R 01		6837.00	.00	6837.00	Y	
			Village Attorney-Litigation		6837.00				
			AUG 13 RED LIGHT-NEPALA						
01.015.514.5311	10/21/13	11/20/13	149603R 01		494.50	.00	494.50	Y	
			Village Attorney-Litigation		494.50				
			AUG 13 PIEDRA,JORGE CLAIM						
01.015.514.5311	10/21/13	11/20/13	149604R 01		8122.00	.00	8122.00	Y	
			Village Attorney-Litigation		8122.00				
			AUG 13 ISLE OF DREAMS						
01.015.514.5311	10/21/13	11/20/13	149604R 01		8122.00-				
			Village Attorney-Litigation						
			AUG 13 ISLE OF DREAMS						
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	10/21/13	11/20/13	149605R 01 Village Attorney-Litigation		4583.52	.00	4583.52	Y
			AUG 13 NBV INVESTMENT TRUST		4583.52			
01.015.514.5311	10/21/13	11/20/13	149606R 01 Village Attorney-Litigation		150.50	.00	150.50	Y
			AUG 13 TECO GAS NEG.		150.50			
01.015.514.5311	10/21/13	11/20/13	149607R 01 Village Attorney-Litigation		172.00	.00	172.00	Y
			AUG 13 FORCL.2044 MERCEDEZ BENZ		172.00			
01.015.514.5311	10/21/13	11/20/13	149608R 01 Village Attorney General		18012.59	.00	18012.59	Y
			AUG 13 GEN.SERVICES		18012.59			
01.015.514.5310	10/25/13	11/24/13	150372R 01 Village Attorney-Litigation		774.96	.00	774.96	Y
			SEPT 13 RED LIGHT-NEPALA		774.96			
01.015.514.5311	10/25/13	11/24/13	150373R 01 Village Attorney-Litigation		1698.50	.00	1698.50	Y
			SEPT 13 ISLE OF DREAMS		1698.50			
01.015.514.5311	10/25/13	11/24/13	150375R 01 Escrow-Indigo Loft Cost Recov		82.50	.00	82.50	Y
			SEPT 13 INDIGO LOFTS		82.50			
01.000.229.2231	10/25/13	11/24/13	150376R 01 Escrow-Indigo Loft Cost Recov		82.50	.00	82.50	Y
			SEPT 13 INDIGO LOFTS		82.50			
01.015.514.5311	10/25/13	11/24/13	150377R 01 Village Attorney-Litigation		1462.00	.00	1462.00	Y
			SEPT 13 TECO GAS NEG		1462.00			
01.015.514.5311	10/25/13	11/24/13	150377R 01 Escrow-7800 CBD-CHASE		742.50	.00	742.50	Y
			SEPT 13 CHASE-7800 CNTR.BAY		742.50			

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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							
01.000.229.2241		Escrow-7800	CBD-CHASE			742.50-			
		SEPT 13	CHASE-7800 CNTR.BAY						
Freight						.00			
	10/25/13	11/24/13	150378R	01		18085.34	.00	18085.34	Y
01.015.514.5310		Village Attorney General				18085.34			
	SEPT 13		GEN.SERVICES						
01.015.514.5310		Village Attorney General				18085.34-			
	SEPT 13		GEN.SERVICES						
Freight						.00			
	Check Total					61217.91	.00	61217.91	
00078885	11/01/2013	Check	WEISS SEROTA HELFMAN	2014	02				
00001642	10/21/13	11/20/13	149602RR	01		6837.00	.00	6837.00	Y
01.015.514.5311		Village Attorney-Litigation				6837.00			
	AUG13		RED LIGHT-NEPALA						
Freight						.00			
	10/21/13	11/20/13	149603RR	01		494.50	.00	494.50	Y
01.015.514.5311		Village Attorney-Litigation				494.50			
	AUG13		JORGE PIEDRA CLAIM						
Freight						.00			
	10/21/13	11/20/13	149604RR	01		8122.00	.00	8122.00	Y
01.015.514.5311		Village Attorney-Litigation				8122.00			
	AUG13		ISLE OF DREAMS						
Freight						.00			
	10/21/13	11/20/13	149605CR	01		8384.20-	.00	8384.20-	Y
01.015.514.5311		Village Attorney-Litigation				8384.20-			
	AUG13		NBV INVESTM.TRUST						
Freight						.00			
	10/21/13	11/20/13	149605RR	01		11560.91	.00	11560.91	Y
01.015.514.5311		Village Attorney-Litigation				11560.91			
	AUG13		NBV INVEST.TRUST						
Freight						.00			
	10/21/13	11/20/13	149606RR	01		150.50	.00	150.50	Y
01.015.514.5311		Village Attorney-Litigation				150.50			
	AUG13		TECO GAS NEG						
Freight						.00			
	10/21/13	11/20/13	149607RR	01		172.00	.00	172.00	Y
01.015.514.5311		Village Attorney-Litigation				172.00			
	AUG13		FORFEITURE 2004 MERCEDES						
Freight						.00			
	10/21/13	11/20/13	149608RR	01		18012.59	.00	18012.59	Y
01.015.514.5310		Village Attorney General				18012.59			
	AUG13		GEN.SERVICES						
Freight						.00			
	10/25/13	11/24/13	150372RR	01		774.96	.00	774.96	Y
01.015.514.5311		Village Attorney-Litigation				774.96			
	SEP13		RED LIGHT-NAPELA						
Freight						.00			
	10/25/13	11/24/13	150373RR	01		1698.50	.00	1698.50	Y
01.015.514.5311		Village Attorney-Litigation				1698.50			
	SEP13		ISLE OF DREAMS						

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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	10/25/13	11/24/13	150374CR 01 Village Attorney-Litigation SEP13 NBV INVESTM.TRUST	312.94- 312.94-	.00	312.94-	Y
Freight				.00			
01.015.514.5311	10/25/13	11/24/13	150374RR 01 Village Attorney-Litigation SEP13 NBV INVESTM.TRUST	312.94 312.94	.00	312.94	Y
Freight				.00			
01.000.229.2231	10/25/13	11/24/13	150375RR 01 Escrow-Indigo Loft Cost Recov SEP13 INDIGO LOFT	82.50 82.50	.00	82.50	Y
Freight				.00			
01.015.514.5311	10/25/13	11/24/13	150376RR 01 Village Attorney-Litigation SEP13 TECO GAS NEG.	1462.00 1462.00	.00	1462.00	Y
Freight				.00			
01.000.229.2241	10/25/13	11/24/13	150377RR 01 Escrow-7800 CBD-CHASE SEP13 CHASE-7800 CENTER BAY	742.50 742.50	.00	742.50	Y
Freight				.00			
01.015.514.5310	10/25/13	11/24/13	150378RR 01 Village Attorney General SEP13 GEN.SERVICES	18085.34 18085.34	.00	18085.34	Y
Freight				.00			
Check Total				59811.10	.00	59811.10	
00079089	12/10/2013	Check	WEISS SEROTA HELFMAN 2014 03				
00001667	11/15/13	12/15/13	151038 01	5301.40	.00	5301.40	Y
01.015.514.5311	11/15/13	12/15/13	151039 01 Village Attorney-Litigation OCT 2013/ISLE OF DREAM	5301.40 165.00	.00	165.00	Y
Freight				.00			
01.015.514.5311	11/15/13	12/15/13	151039 01 Village Attorney-Litigation OCT 2013/WC WEBB REVIEW	165.00 1462.00	.00	1462.00	Y
Freight				.00			
01.015.514.5311	11/15/13	12/15/13	151040 01 Village Attorney-Litigation OCT 2013/TECO GAS	1462.00 1462.00	.00	1462.00	Y
Freight				.00			
01.000.229.2241	11/27/13	12/27/13	151041 01 Escrow-7800 CBD-CHASE OCT 2013/CHASE 7800 CENTER BAY DR	302.50 302.50	.00	302.50	Y
Freight				.00			
01.015.514.5310	11/15/13	12/15/13	151042 01 Village Attorney General OCT 2013/GENERAL SRVS	18555.30 18555.30	.00	18555.30	Y
Freight				.00			
Check Total				25786.20	.00	25786.20	
00079425	02/13/2014	Check	WEISS SEROTA HELFMAN 2014 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	
00001688	12/13/13	01/12/14	151833 01		4051.75	.00	4051.75	Y	
01.015.514.5311			Village Attorney-Litigation		4051.75				
			ISLE OF DREAMS - NOV 13						
Freight					.00				
	12/13/13	01/12/14	151834 01		494.50	.00	494.50	Y	
01.015.514.5311			Village Attorney-Litigation		494.50				
			TECO GAS - NOV 13						
Freight					.00				
	12/13/13	01/12/14	151835 01		16884.00	.00	16884.00	Y	
01.015.514.5310			Village Attorney General		16884.00				
			PARKING 08/01/13-HEARING						
Freight					.00				
	01/20/14	02/19/14	152627 01		688.00	.00	688.00	Y	
01.015.514.5311			Village Attorney-Litigation		688.00				
			DEC 13 RED LIGHT NAPELA						
Freight					.00				
	01/20/14	02/19/14	152628 01		1978.00	.00	1978.00	Y	
01.015.514.5311			Village Attorney-Litigation		1978.00				
			DEC 13 ISLE OF DREAMS						
Freight					.00				
	01/20/14	02/19/14	152629 01		602.00	.00	602.00	Y	
01.015.514.5311			Village Attorney-Litigation		602.00				
			DEC 13 TECO GAS						
Freight					.00				
	01/20/14	02/19/14	152630 01		18129.32	.00	18129.32	Y	
01.015.514.5310			Village Attorney General		18129.32				
			DEC 13 GENERAL SRVS						
Freight					.00				
			Check Total		42827.57	.00	42827.57		
			Vendor Total		258151.02	.00	258151.02		
00079144	12/17/2013	Check	XYLEM WATER SOLUTION	2014 03					
00001669	11/15/13	12/15/13	3556763691 30		12676.24	.00	12676.24	N	
30.035.535.5436			Repair & Maintenance Lift Sta		12676.24				
			PUMP REPAIR MODEL#3300						
Freight					.00				
			Check Total		12676.24	.00	12676.24		
00079426	02/13/2014	Check	XYLEM WATER SOLUTION	2014 05					
00001688	01/30/14	03/01/14	3556773135 30		960.00	.00	960.00	N	
30.035.535.5431			Repair & Maintenance Equipmen		960.00				
			REBUILD PUMP 1, REMOVE PUMP3						
Freight					.00				
			Check Total		960.00	.00	960.00		
00079921	05/15/2014	Check	XYLEM WATER SOLUTION	2014 08					
00001725	03/12/14	04/11/14	3556778581 30		7833.70	.00	7833.70	N	
30.035.535.5436			Repair & Maintenance Lift Sta		7833.70				
			FLYGT PUMP #3 REPAIR						
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						7833.70	.00	7833.70	
Vendor Total						21469.94	.00	21469.94	
00079427	02/13/2014	Check		YEHOShUA PERETZ	2014 05				
00001688	02/04/14	02/04/14	02042014	01		1000.00	.00	1000.00	N
01.000.220.2205	Builders Bond					1000.00			
			BOND14-0001	PERMIT 14-B19					
Freight						.00			
Check Total						1000.00	.00	1000.00	
Vendor Total						1000.00	.00	1000.00	
00078704	10/10/2013	Check		YVONNE HAMILTON	2014 01				
00001625	10/01/13	10/01/13	OCT 2013	01		100.00	.00	100.00	N
01.013.512.5360	Telephone					100.00			
			FY 2014	CELL PHONE ALLOWANCE					
Freight						.00			
Check Total						100.00	.00	100.00	
00078961	11/08/2013	Check		YVONNE HAMILTON	2014 02				
00001651	11/02/13	11/02/13	11022013	01		100.00	.00	100.00	N
01.013.512.5360	Telephone					100.00			
			FY 2014	CELL PHONE ALLOWANCE					
Freight						.00			
Check Total						100.00	.00	100.00	
00079075	12/06/2013	Check		YVONNE HAMILTON	2014 03				
00001661	12/02/13	12/02/13	DEC 2013	01		100.00	.00	100.00	N
01.013.512.5360	Telephone					100.00			
			FY 2014	CELL PHONE ALLOWANCE					
Freight						.00			
Check Total						100.00	.00	100.00	
00079240	01/09/2014	Check		YVONNE HAMILTON	2014 04				
00001675	01/01/14	01/01/14	JAN 2014	01		100.00	.00	100.00	N
01.013.512.5360	Telephone					100.00			
			FY 2014	CELL PHONE ALLOWANCE					
Freight						.00			
Check Total						100.00	.00	100.00	
00079381	02/04/2014	Check		YVONNE HAMILTON	2014 05				
00001687	02/04/14	02/04/14	FEB 2014	01		100.00	.00	100.00	N
01.013.512.5360	Telephone					100.00			
			FY 2014	CELL PHONE ALLOWANCE					
Freight						.00			
Check Total						100.00	.00	100.00	
00079521	03/05/2014	Check		YVONNE HAMILTON	2014 06				
00001697	03/01/14	03/01/14	MAR 2014	01		100.00	.00	100.00	N
01.013.512.5360	Telephone					100.00			

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 2014 CELL PHONE ALLOWANCE							
Freight				.00			
Check Total				100.00	.00	100.00	
00079698	04/04/2014	Check	YVONNE HAMILTON	2014 07			
00001712	04/01/14	04/01/14	APRIL 2014 01	100.00	.00	100.00	N
01.013.512.5360		Telephone		100.00			
FY 2014 CELL PHONE ALLOWANCE							
Freight				.00			
Check Total				100.00	.00	100.00	
00079831	05/01/2014	Check	YVONNE HAMILTON	2014 08			
00001718	05/01/14	05/01/14	MAY 2014 01	100.00	.00	100.00	N
01.013.512.5360		Telephone		100.00			
FY 2014 CELL PHONE ALLOWANCE							
Freight				.00			
Check Total				100.00	.00	100.00	
00080038	06/04/2014	Check	YVONNE HAMILTON	2014 09			
00001730	06/02/14	06/02/14	JUN 2014 01	100.00	.00	100.00	N
01.013.512.5360		Telephone		100.00			
FY 2014 CELL PHONE ALLOWANCE							
Freight				.00			
Check Total				100.00	.00	100.00	
00080206	07/02/2014	Check	YVONNE HAMILTON	2014 10			
00001749	07/01/14	07/01/14	JULY 2014 01	100.00	.00	100.00	N
01.013.512.5360		Telephone		100.00			
FY 2014 CELL PHONE ALLOWANCE							
Freight				.00			
Check Total				100.00	.00	100.00	
Vendor Total				1000.00	.00	1000.00	
00078813	10/21/2013	Check	ZAP LOGISTICS	2014 01			
00001632	10/15/13	10/30/13	054088 01	22.03	.00	22.03	N
01.019.519.5365		Postage		22.03			
POSTAGE/MIA-DADE APPRAISER							
Freight				.00			
Check Total				22.03	.00	22.03	
00079325	01/30/2014	Check	ZAP LOGISTICS	2014 04			
00001683	01/15/14	01/30/14	055310 01	85.04	.00	85.04	N
01.019.519.5365		Postage		85.04			
POSTAGE							
Freight				.00			
Check Total				85.04	.00	85.04	
Vendor Total				107.07	.00	107.07	
00079699	04/04/2014	Check	ENRIQUE MARTIN ZENDE	2014 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	
00001712	03/25/14	04/24/14	CKRQ032514 01		500.00	.00	500.00	N	
01.000.220.2205			Builders Bond		500.00				
			BND PMT 13-0015-P13-B0377						
Freight					.00				
			Check Total		500.00	.00	500.00		
			Vendor Total		500.00	.00	500.00		
00078692	10/10/2013	Check	ZEPHYRHILLS DIRECT	2014 01					
00001622	09/26/13	10/16/13 03I	01		585.38	.00	585.38	N	
01.019.519.5620			Special Department Supplies		585.38				
			WATER 08/27-09/26/2013						
Freight					.00				
			Check Total		585.38	.00	585.38		
00079382	02/04/2014	Check	ZEPHYRHILLS DIRECT	2014 05					
00001687	10/26/13	11/15/13 03J8216509 01			81.11-	.00	81.11-	N	
01.019.519.5620			Special Department Supplies		40.55-				
			CREDIT						
01.021.521.5620			Special Departmental Supplies		40.56-				
			CREDIT						
Freight					.00				
	12/26/13	01/15/14 03L8216509 01			450.37	.00	450.37	N	
01.021.521.5620			Special Departmental Supplies		225.19				
			WATER SUPPLY						
01.019.519.5620			Special Department Supplies		225.18				
			WATER SUPPLY						
Freight					.00				
			Check Total		369.26	.00	369.26		
00079428	02/13/2014	Check	ZEPHYRHILLS DIRECT	2014 05					
00001688	01/29/14	02/18/14 04A8216509 01			234.67	.00	234.67	N	
01.019.519.5620			Special Department Supplies		117.33				
			WATER SUPPL 12/27-01/26						
01.021.521.5620			Special Departmental Supplies		117.34				
			WATER SUPPL 12/27-01/26						
Freight					.00				
			Check Total		234.67	.00	234.67		
00079601	03/19/2014	Check	ZEPHYRHILLS DIRECT	2014 06					
00001703	02/28/14	03/20/14 04B0008216 01			221.53	.00	221.53	N	
01.019.519.5620			Special Department Supplies		110.77				
			DRINKING WTR-01/27-02/26/14						
01.021.521.5620			Special Departmental Supplies		110.76				
			DRINKING WTR-01/27-02/26/14						
Freight					.00				
			Check Total		221.53	.00	221.53		
00079872	05/08/2014	Check	ZEPHYRHILLS DIRECT	2014 08					
00001723	04/29/14	05/19/14 04D0008216 01			77.59	.00	77.59	N	
01.019.519.5620			Special Department Supplies		77.59				

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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
DRKING WTR 03/27-04/26/14							
Freight				.00			
		Check Total		77.59	.00	77.59	
00079922	05/15/2014	Check	ZEPHYRHILLS DIRECT 2014 08				
00001725	03/28/14	04/17/14 04C0008216 01		290.44	.00	290.44	N
01.021.521.5620		Special Departmental Supplies		145.22			
		DRINKING WTR 02/27-03/26/14					
01.019.519.5620		Special Department Supplies		145.22			
		DRINKING WTR 02/27-03/26/14					
Freight				.00			
		Check Total		290.44	.00	290.44	
00080135	06/19/2014	Check	ZEPHYRHILLS DIRECT 2014 09				
00001741	05/29/14	06/18/14 4E00082165 01		101.59	.00	101.59	N
01.019.519.5620		Special Department Supplies		50.80			
		DRINKING WTR 04/27-05/26/14					
01.021.521.5620		Special Departmental Supplies		50.79			
		DRINKING WTR 04/27-05/26/14					
Freight				.00			
		Check Total		101.59	.00	101.59	
00080270	07/11/2014	Check	ZEPHYRHILLS DIRECT 2014 10				
00001750	06/28/14	07/18/14 04F0008216 01		116.37	.00	116.37	N
01.019.519.5620		Special Department Supplies		58.19			
		DRINKING WATER 05/27-06/26/14					
01.021.521.5620		Special Departmental Supplies		58.18			
		DRINKING WATER 05/27-06/26/14					
Freight				.00			
		Check Total		116.37	.00	116.37	
		Vendor Total		1996.83	.00	1996.83	

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
	Distribution	01	Total		2285409.45	.00	2285409.45		
	Distribution	07	Total		133424.11	.00	133424.11		
	Distribution	10	Total		62788.50	.00	62788.50		
	Distribution	11	Total		575528.74	.00	575528.74		
	Distribution	12	Total		203252.04	.00	203252.04		
	Distribution	14	Total		20221.01	.00	20221.01		
	Distribution	15	Total		40621.36	.00	40621.36		
	Distribution	16	Total		15100.00	.00	15100.00		
	Distribution	25	Total		14245.00	.00	14245.00		
	Distribution	30	Total		2962507.04	.00	2962507.04		
	Distribution	40	Total		7848.17	.00	7848.17		
	Distribution	50	Total		661374.58	.00	661374.58		
	Distribution	65	Total		424913.94	.00	424913.94		
	Distribution	99	Total		1970636.88	.00	1970636.88		
	Grand Total				9377870.82	.00	9377870.82		

Selection Options:

Bank 2 / 99
 Vendor 1AFLPL / ZUPNIP
 Check Date 08/26/14 / 08/26/14
 Check Number 00000000 / WWWZZZZ
 Invoice Number / }
 Invoice Date 08/26/14 / 08/26/14
 Sorted By: Vendor, Check No
 Detail Y

End of Report