

Chk No	Chk Date	Chk Type	Vendor Name	Year	Period				
Batch	Inv. Date	Due Date	No Dist Code	Gross	Amount	Deductions	Net	1099	
00080741	10/16/2014	Check	AAA FLAG & BANNER	2015	01				
00001794	10/09/14	11/08/14	6006303 01	2640.00		.00	2640.00	N	
01.019.519.5620			Special Department Supplies	2640.00					
			PERMITS/22 POLES TO BE PERMITTED						
Freight				.00					
	10/14/14	11/13/14	6006651 01	525.00		.00	525.00	N	
01.019.519.5620			Special Department Supplies	.00					
			SEASON BANNER W/FALL THEME						
01.019.519.5620			Special Department Supplies	.00					
			6 SETS SIGN FOR THE CITY						
01.019.519.5620			Special Department Supplies	.00					
			HARDWARE/BRACKET SET FOR						
01.019.519.5620			Special Department Supplies	.00					
			ART WORK/1 SIGN BNR,2 BANNERS TO A POLE						
01.019.519.5620			Special Department Supplies	525.00					
			HARDWARE/BRKT FOR ONE BANNER						
01.019.519.5620			Special Department Supplies	.00					
			FLORIDA INSTALLATION						
01.019.519.5620			Special Department Supplies	.00					
			FLORIDA INSTALLATION						
Freight				.00					
	Check Total			3165.00		.00	3165.00		
00080798	10/24/2014	Check	AAA FLAG & BANNER	2015	01				
00001797	10/16/14	11/15/14	190205 01	4995.00		.00	4995.00	N	
01.019.519.5620			Special Department Supplies	3645.00					
			STOCK SIGNS/FLAGS						
01.019.519.5620			Special Department Supplies	810.00					
			FLA INSTALLATION/54 FLAGS						
01.019.519.5620			Special Department Supplies	540.00					
			FLA INSTALLATION/54 FLAGS						
Freight				.00					
	Check Total			4995.00		.00	4995.00		
00080837	10/24/2014	Check	AAA FLAG & BANNER	2015	01				
00001798	09/02/14	10/02/14	187969 01	4973.00		.00	4973.00	N	
01.019.519.5620			Special Department Supplies	1688.00					
			SEASON BANNER W/FALL THEME						
01.019.519.5620			Special Department Supplies	1350.00					
			6 SETS SIGN FOR THE CITY						
01.019.519.5620			Special Department Supplies	345.00					
			HARDWARE/BRACKET SET FOR						
01.019.519.5620			Special Department Supplies	475.00					
			ART WORK/1 SIGN BNR,2 BANNERS TO A POLE						
01.019.519.5620			Special Department Supplies	315.00					
			HARDWARE/BRKT FOR ONE BANNER						
01.019.519.5620			Special Department Supplies	500.00					
			FLORIDA INSTALLATION						
01.019.519.5620			Special Department Supplies	300.00					
			FLORIDA INSTALLATION						
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					4973.00	.00	4973.00		
00080957	11/25/2014	Check	AAA FLAG & BANNER	2015 02					
00001813	11/13/14	12/13/14	191606	01	1520.00		1520.00	N	
01.019.519.5620	Special Department Supplies				405.00				
	PARKING SIGN DECALS								
01.019.519.5620	Special Department Supplies				345.00				
	HARDWARE								
01.019.519.5620	Special Department Supplies				750.00				
	FLA INSTALL/6 PARKING POSTS								
01.019.519.5620	Special Department Supplies				20.00				
	SHIPPING								
Freight					.00				
Check Total					1520.00	.00	1520.00		
Vendor Total					14653.00	.00	14653.00		
00080851	10/31/2014	Check	ATLANTIC BROADBAND	2015 01					
00001799	10/18/14	11/07/14	OCT 14	01	138.69	.00	138.69	N	
01.019.519.5455	Public Relations/Promotions				138.69				
	10/28/14-11/27/2014								
Freight					.00				
Check Total					138.69	.00	138.69		
00080913	11/13/2014	Check	ATLANTIC BROADBAND	2015 02					
00001807	10/29/14	11/18/14	CKRQ102914	25	4917.00	.00	4917.00	N	
25.203.574.6201	Buildings				4917.00				
	RELOC PLANS FOR AERIAL CABLE								
Freight					.00				
Check Total					4917.00	.00	4917.00		
00081011	12/03/2014	Check	ATLANTIC BROADBAND	2015 03					
00001818	11/18/14	12/08/14	NOV 14	01	136.99	.00	136.99	N	
01.019.519.5455	Public Relations/Promotions				136.99				
	11/28/14-12/27/14								
Freight					.00				
Check Total					136.99	.00	136.99		
00081134	12/24/2014	Check	ATLANTIC BROADBAND	2015 03					
00001830	12/18/14	01/07/15	DEC 14	01	136.99	.00	136.99	N	
01.019.519.5455	Public Relations/Promotions				136.99				
	12/28-01/27/2015								
Freight					.00				
Check Total					136.99	.00	136.99		
00081290	01/21/2015	Check	ATLANTIC BROADBAND	2015 04					
00001843	01/06/15	01/26/15	JAN 2015	01	145.01	.00	145.01	N	
01.019.519.5455	Public Relations/Promotions				145.01				
	BUSINESS DIGITAL MUSIC								
Freight					.00				
Check Total					145.01	.00	145.01		

Chk No	Chk Date	Chk Type	Vendor Name	Year	Period					
Batch	Inv. Date	Due Date	Invoice No	Dist	Code	Gross	Amount	Deductions	Net	1099
00081322	01/29/2015	Check	ATLANTIC BROADBAND	2015	04					
00001846	01/18/15	02/07/15	JAN 15 01			136.99		.00	136.99	N
01.019.519.5455		1/28-02/27/15	Public Relations/Promotions			136.99				
Freight						.00				
	Check Total					136.99		.00	136.99	
	Vendor Total					5611.67		.00	5611.67	
00081350	02/05/2015	Check	A.B. DEPENDABLE SERV	2015	05					
00001848	11/03/14	12/03/14	6456 12			595.00		.00	595.00	N
12.018.541.5434			Repair & Maintenance Grounds			595.00				
			DIG TRENCH PANEL CCTV BOX, CONDUIT, WIRING							
Freight						.00				
	Check Total					595.00		.00	595.00	
	Vendor Total					595.00		.00	595.00	
00080799	10/24/2014	Check	ATLANTIC BROADBAND	2015	01					
00001797	10/06/14	10/26/14	OCT 2014 07			83.99		.00	83.99	N
07.021.521.5370			Electric, Gas & Water			83.99				
			OCT FY2015:1841 GALLEON ST							
Freight						.00				
	Check Total					83.99		.00	83.99	
00080958	11/25/2014	Check	ATLANTIC BROADBAND	2015	02					
00001813	11/06/14	11/26/14	NOV 14 07			81.99		.00	81.99	N
07.021.521.5370			Electric, Gas & Water			81.99				
			NOV FY2015:1841 GALLEON ST							
Freight						.00				
	Check Total					81.99		.00	81.99	
00081052	12/09/2014	Check	ATLANTIC BROADBAND	2015	03					
00001822	11/10/14	11/30/14	DEC 14 07			81.99		.00	81.99	N
07.021.521.5370			Electric, Gas & Water			81.99				
			DEC FY2015:1841 GALLEON ST							
Freight						.00				
	Check Total					81.99		.00	81.99	
00081135	12/24/2014	Check	ATLANTIC BROADBAND	2015	03					
00001830	12/06/14	12/26/14	JAN 15 07			81.99		.00	81.99	N
07.021.521.5370			Electric, Gas & Water			81.99				
			JAN FY2015:1841 GALLEON ST							
Freight						.00				
	Check Total					81.99		.00	81.99	
00081291	01/21/2015	Check	ATLANTIC BROADBAND	2015	04					
00001843	01/06/15	01/26/15	FEB 2015 07			81.99		.00	81.99	N
07.021.521.5370			Electric, Gas & Water			81.99				
			FEB FY2015:1841 GALLEON ST							

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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			81.99	.00	81.99	
00081475	02/13/2015	Check	ATLANTIC BROADBAND	2015 05			
00001855	02/06/15	02/26/15	MAR 2015 07	81.99	.00	81.99	N
07.021.521.5370			Electric, Gas & Water	81.99			
			MAR FY 2015:1841 GALLEON ST				
Freight				.00			
	Check Total			81.99	.00	81.99	
	Vendor Total			493.94	.00	493.94	
00080800	10/24/2014	Check	ATLANTIC BROADBAND	2015 01			
00001797	10/10/14	11/09/14	OCT 14 07	84.69	.00	84.69	N
07.021.521.5370			Electric, Gas & Water	84.69			
			10/20-11/19/2014				
Freight				.00			
	Check Total			84.69	.00	84.69	
00081136	12/24/2014	Check	ATLANTIC BROADBAND	2015 03			
00001830	12/10/14	01/09/15	NOV-DEC14 07	169.98	.00	169.98	N
07.021.521.5370			Electric, Gas & Water	81.99			
			11/20-12/19/2014				
07.021.521.5370			Electric, Gas & Water	81.99			
			12/20-01/19/2014				
07.021.521.5370			Electric, Gas & Water	6.00			
			LATE FEE				
Freight				.00			
	Check Total			169.98	.00	169.98	
	Vendor Total			254.67	.00	254.67	
00080959	11/25/2014	Check	A & B PIPE AND SUPPL	2015 02			
00001813	11/17/14	12/17/14	S1484682 30	89.73	.00	89.73	N
30.031.533.5438			Repair & Maintenance Water Li	89.73			
			MAN HLE PULLER, HYDRANT WRENCH,				
Freight				.00			
	Check Total			89.73	.00	89.73	
	Vendor Total			89.73	.00	89.73	
00080420	11/07/2014	Void	ATLANTIC BUS SALES	2015 02			
00001804	08/07/14		14-06544 15	6848.67-	.00	6848.67-	N
15.018.541.5430			Repair & Maintenance Vehicle	6848.67-			
			2007 FORD E-450 SUPER DUTY				
Freight				.00			
	Check Total			6848.67-	.00	6848.67-	
00080869	11/07/2014	Check	ATLANTIC BUS SALES	2015 02			
00001805	11/07/14	11/07/14	RPLC:80420 15	6848.67	.00	6848.67	N
15.018.541.5430			Repair & Maintenance Vehicle	6848.67			

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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
REPLC LOST CK#80420							
Freight				.00			
	Check Total			6848.67	.00	6848.67	
	Vendor Total			.00	.00	.00	
00080742	10/16/2014	Check	AMERICAN FAMILY LIFE 2015 01				
00001794	10/15/14	10/15/14 985495	99	3269.72	.00	3269.72	N
99.000.217.2119	AFLAC PAYABLE			3269.72			
	BWK 1001 FY 2015						
Freight				.00			
	Check Total			3269.72	.00	3269.72	
00080914	11/13/2014	Check	AMERICAN FAMILY LIFE 2015 02				
00001807	10/30/14	10/30/14 196131	99	3187.46	.00	3187.46	N
99.000.217.2119	AFLAC PAYABLE			3187.46			
	BWK 1002 FY 2015						
Freight				.00			
	11/12/14	11/12/14 403833	99	3187.46	.00	3187.46	N
99.000.217.2119	AFLAC PAYABLE			3187.46			
	BWK 1101 FY 2015						
Freight				.00			
	Check Total			6374.92	.00	6374.92	
00080960	11/25/2014	Check	AMERICAN FAMILY LIFE 2015 02				
00001813	11/24/14	11/24/14 495121	99	3222.56	.00	3222.56	N
99.000.217.2119	AFLAC PAYABLE			3222.56			
	BWK 1102 FY 2015						
Freight				.00			
	Check Total			3222.56	.00	3222.56	
00081053	12/09/2014	Check	AMERICAN FAMILY LIFE 2015 03				
00001822	12/08/14	12/08/14 715036	99	3222.56	.00	3222.56	N
99.000.217.2119	AFLAC PAYABLE			3222.56			
	BWK 1201 FY 2015						
Freight				.00			
	Check Total			3222.56	.00	3222.56	
00081137	12/24/2014	Check	AMERICAN FAMILY LIFE 2015 03				
00001830	12/25/14	12/25/14 876554	99	3222.56	.00	3222.56	N
99.000.217.2119	AFLAC PAYABLE			3222.56			
	BWK 1202 FY 2015						
Freight				.00			
	Check Total			3222.56	.00	3222.56	
00081257	01/15/2015	Check	AMERICAN FAMILY LIFE 2015 04				
00001838	01/13/15	01/13/15 087528	99	3222.56	.00	3222.56	N
99.000.217.2119	AFLAC PAYABLE			3222.56			
	BWK 1203 FY 2015						
Freight				.00			
	Check Total			3222.56	.00	3222.56	

Chk No	Chk Date	Chk Type	Vendor Name	Year	Period					
Batch	Inv. Date	Due Date	No Dist Code	Gross	Amount	Deductions	Net	1099		
00081292	01/21/2015	Check	AMERICAN FAMILY	LIFE	2015 04					
00001843	01/20/15	01/20/15 303780	99	3222.56		.00	3222.56			N
99.000.217.2119		AFLAC PAYABLE		3222.56						
		BWK 0101 FY 2015								
Freight				.00						
	Check Total			3222.56		.00	3222.56			
00081351	02/05/2015	Check	AMERICAN FAMILY	LIFE	2015 05					
00001848	02/03/15	02/03/15 513185	99	3222.56		.00	3222.56			N
99.000.217.2119		AFLAC PAYABLE		3222.56						
		BWK 0102 FY 2015								
Freight				.00						
	Check Total			3222.56		.00	3222.56			
00081476	02/13/2015	Check	AMERICAN FAMILY	LIFE	2015 05					
00001855	02/19/15	02/19/15 730993	99	3222.56		.00	3222.56			N
99.000.217.2119		AFLAC PAYABLE		3222.56						
		BWK 0201 FY 2015								
Freight				.00						
	Check Total			3222.56		.00	3222.56			
	Vendor Total			32202.56		.00	32202.56			
00081477	02/13/2015	Check	ALL FLORIDA MARINE S	2015 05						
00001855	02/13/15	02/13/15 02132015 07		522.00		.00	522.00			N
07.021.521.5430		Repair & Maintenance Vehicle		522.00						
		SURVEY FEE 29" DONZI CC								
Freight				.00						
	Check Total			522.00		.00	522.00			
	Vendor Total			522.00		.00	522.00			
00080944	11/19/2014	Check	ALL STAR EVENTS	INC	2015 02					
00001810	11/17/14	12/02/14 47926 01		2032.50		.00	2032.50			N
01.071.574.5452		Winter Holiday		2032.50						
		ICE RINK/SNOW MACHINE/VOGEL PARK								
Freight				.00						
	Check Total			2032.50		.00	2032.50			
00081400	02/12/2015	Check	ALL STAR EVENTS	INC	2015 05					
00001853	02/04/15	02/19/15 CKRQ020415 01		2059.00		.00	2059.00			N
01.071.574.5453		Spring		212.50						
		EASTER BUNNY:MEET/GREET								
01.071.574.5453		Spring		487.50						
		PETTING ZOO INCL ATTENDANT								
01.071.574.5453		Spring		399.00						
		FACE PAINTER (2)								
01.071.574.5453		Spring		197.50						
		DORA&DIEGO TODDLER CNTR								
01.071.574.5453		Spring		497.50						

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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
			LOST JUNGLE W/ ATTENDANT				
01.071.574.5453		Spring		125.00			
			DELIVERY & POWER				
01.071.574.5453		Spring		140.00			
			(10)8FT TABLES,(70)WHITE CHAIRS				
Freight				.00			
		Check Total		2059.00	.00	2059.00	
		Vendor Total		4091.50	.00	4091.50	
00081258	01/15/2015	Check	CARLOS ANGEL ALVES 2015 04				
00001838	01/10/15	01/10/15	1011015 25	1700.00	.00	1700.00	Y
25.203.574.6201		Buildings		1700.00			
			REST/RPR DLPHIN PLQUE VOGEL PARK				
Freight				.00			
		Check Total		1700.00	.00	1700.00	
		Vendor Total		1700.00	.00	1700.00	
00080743	10/16/2014	Check	AMAZON HOSE & RUBBER 2015 01				
00001794	10/01/14	10/31/14	37078-00 30	650.99	.00	650.99	N
30.035.535.5431		Repair & Maintenance Equipmen		650.99			
			HOSES,ADAPTERS,GASKETS,CLAMPS				
Freight				.00			
		10/02/14 11/01/14	37369-00 30	809.63	.00	809.63	N
30.035.535.5431		Repair & Maintenance Equipmen		809.63			
			HOSES,ADAPTERS,GASKETS,CLAMPS				
Freight				.00			
		Check Total		1460.62	.00	1460.62	
		Vendor Total		1460.62	.00	1460.62	
00080688	10/02/2014	Check	AMERICAN EXPRESS 2015 01				
00001788	09/28/14	10/23/14	SEPT 2014 01	3563.34	.00	3563.34	N
01.019.519.5620		Special Department Supplies		37.83			
			PROTECTIVE CASES FOR MTR READING				
01.019.519.5620		Special Department Supplies		86.47			
			KITCHEN AND CLEANING SUPPLIES				
01.021.521.5620		Special Departmental Supplies		37.99			
			COFFEE				
01.019.519.5620		Special Department Supplies		15.99			
			RFRSHMNTS/PBLC BUDGET HEARING				
01.019.519.5620		Special Department Supplies		26.74			
			3 RING BNDRS/PBLC BDGT HEARING				
01.019.519.5620		Special Department Supplies		14.99			
			OFFICE KITCHEN SUPPLIES				
01.019.519.5620		Special Department Supplies		36.95			
			RFRSHMNTS FOR INS RNWL MTG				
01.000.155.1500		Prepaid Expense		37.99			
			HALLOWEEN EVENT/60" SKELETON				
01.019.519.5620		Special Department Supplies		103.37			

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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
			KITCHEN SUPPLIES					
01.019.519.5431			Repair & Maintenance Equipmen		145.75			
			RATE CHIP PST OFC METER					
01.019.519.5620			Special Department Supplies		4.26			
			KEYS					
01.019.519.5620			Special Department Supplies		93.99			
			KITCHEN SUPPLIES					
01.019.519.5620			Special Department Supplies		71.00			
			FLOWERS FOR M.MURRAY 'S					
01.019.519.5322			Contract Services - Data Proc		107.76			
			CAT 5 CABLE/COMM CHAMBERS					
01.019.519.5322			Contract Services - Data Proc		201.00			
			HDMI,4PRT COMP SWTCH,CHANNEL PASSIVE					
01.019.519.5620			Special Department Supplies		79.97			
			KITCHEN SUPPLIES					
01.019.519.5322			Contract Services - Data Proc		679.99			
			TV FOR COMMISSION CHAMBERS					
01.021.521.5620			Special Departmental Supplies		34.99			
			COFFEE					
01.071.574.5451			Halloween		670.87			
			SPIRIT HALLOWEEN					
01.019.519.5322			Contract Services - Data Proc		270.00			
			WEB FILTER SUBSCRIPTION					
01.071.574.6410			Office Equipment		575.49			
			AMAZON MKTPLACE					
01.071.574.6410			Office Equipment		62.97			
			AMAZON MKTPLACE					
01.071.574.6410			Office Equipment		166.98			
			AMAZON MKTPLACE					
Freight					.00			
	09/28/14	10/23/14	SEPT 2014	14	333.85	.00	333.85	N
14.071.572.5481			After School Program		197.95			
			5 TABLES/AFTERSCHOOL PROGRAM					
14.071.572.5481			After School Program		135.90			
			LYSOL WIPES					
Freight					.00			
	09/28/14	10/23/14	SEPT 2014	30	760.00	.00	760.00	N
30.035.535.5436			Repair & Maintenance Lift Sta		350.00			
			DEP EMRGY PMP/S. TR PMP STATION					
30.035.535.5436			Repair & Maintenance Lift Sta		410.00			
			RENTL PMP FOR S TR PMP STATION					
Freight					.00			
	Check Total				4657.19	.00	4657.19	
00080774	10/17/2014	Check	AMERICAN EXPRESS	2015 01				
00001796	08/28/14	09/22/14	AUG2014	01	325.00	.00	325.00	N
01.019.519.5630			Dues, Subscriptions & Members		270.00			
			CORP MEM RWDS LINKAGE FEE					
01.019.519.5630			Dues, Subscriptions & Members		55.00			
			ANNUAL MEMSHIP FEE					
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					325.00	.00	325.00		
00080870	11/07/2014	Check	AMERICAN EXPRESS	2015 02					
00001805	10/28/14	11/22/14	OCT 2014 01		3086.10	.00	3086.10	N	
01.071.574.5451		Halloween			175.60				
		HALLOWEEN DECORATIONS							
01.071.574.5451		Halloween			205.99				
		HALLOWEEN DECORATIONS							
01.071.574.5451		Halloween			53.26				
		MATERIALS TO BUILD COFFIN FOR NBV HALLOWEEN EVENT							
01.019.519.5620		Special Department Supplies			103.93				
		KITCHEN/CLEANING SUPPLIES							
01.021.521.5620		Special Departmental Supplies			50.26				
		KITCHEN/CLEANING SUPPLIES							
01.021.521.5483		Youth Services			298.07				
		BRACELETS FOR RED RIBBON WK							
01.071.574.5451		Halloween			25.61				
		HALLOWEEN EVENT SUPPLIES							
01.019.519.5620		Special Department Supplies			55.92				
		KITCHEN SUPPLIES							
01.071.574.5451		Halloween			223.84				
		HALLOWEEN EVENT							
01.019.519.5620		Special Department Supplies			10.69				
		11X14 DOC BLK FRAME							
01.019.519.5620		Special Department Supplies			10.69				
		11X14 DOC BLK FRAME							
01.071.574.5451		Halloween			583.58				
		HALLOWEEN EVENT, CANDY							
01.071.574.5452		Winter Holiday			119.97				
		WINTER HOLIDAY, GARLANDS							
01.071.574.5451		Halloween			14.64				
		HALLOWEEN SPOOKTACULAR EVENT SUPPLIES							
01.019.519.5620		Special Department Supplies			29.95				
		DRIVERS LICENSE GUIDE FOR							
01.019.519.5620		Special Department Supplies			31.86				
		REPLC MICROPHONE FOR VILLAGE PA SYSTEM							
01.071.574.5451		Halloween			55.39				
		HALLOWEEN EVENT SUPPLIES							
01.071.574.5451		Halloween			20.29				
		HALLOWEEN EVENT SUPPLIES							
01.071.574.5451		Halloween			87.92				
		HALLOWEEN EVENT SUPPLIES							
01.019.519.5620		Special Department Supplies			55.92				
		KITCHEN SUPPLIES							
01.071.574.5451		Halloween			49.95				
		HALLOWEEN EVENT SUPPLIES							
01.019.519.5620		Special Department Supplies			89.17				
		KITCHEN SUPPLIES:CUPS,COFFEE,WATER,MINTS							
01.021.521.5620		Special Departmental Supplies			34.99				
		COFFEE							
01.019.519.5620		Special Department Supplies			42.03				

Bank 3
Sorted By:

Chk No	Chk Date	Chk Type	Vendor Name						
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net		1099
01.019.519.5620			HDMI DIG AUDIO GLD CABLE						
			Special Department Supplies		121.54				
01.019.519.5620			HDMI TO COMP CONVERTER W/AUDIO						
			Special Department Supplies		3.98				
01.019.519.5620			CAT 6 PATCH CABLE						
			Special Department Supplies		54.60				
01.019.519.5322			SHIPPING						
			Contract Services - Data Proc		37.84-				
01.019.519.5620			MONOPRICE:RET ITEMS:4PRT VIDEO SWITCH,						
			Special Department Supplies		125.52-				
01.071.574.5451			RET ITEMS:CDW:CAT6 PATCH CABLE						
			Halloween		547.00				
01.071.574.5451			HALLOWEEN EVENT						
			Halloween		92.82				
			HALLOWEEN EVENT						
Freight					.00				
	10/28/14	11/22/14	OCT 2014	12	265.58	.00	265.58		N
12.018.541.5434			Repair & Maintenance Grounds		265.58				
			TRAFFIC STREET PAINT						
Freight					.00				
	10/28/14	11/22/14	OCT 2014	30	969.76	.00	969.76		N
30.030.533.5620			Special Department Supplies		219.99				
			COMP MONITOR/R.CARRERO SANTANA						
30.035.535.5436			Repair & Maintenance Lift Sta		1150.00				
			DEP EMRGCY PMP:S.TR DR						
30.035.535.5436			Repair & Maintenance Lift Sta		246.44-				
			DEP EMRGCY PMP:S.TR DR						
30.035.535.5436			Repair & Maintenance Lift Sta		153.79-				
			RENTAL PMP S.TRDR PMP STATION						
Freight					.00				
	10/28/14	11/22/14	OCTLTFEE	01	39.00	.00	39.00		N
01.019.519.5630			Dues, Subscriptions & Members		39.00				
			LATE FEE						
Freight					.00				
			Check Total		4360.44	.00	4360.44		
00081086	12/09/2014	Check	AMERICAN EXPRESS	2015 03					
00001823	11/28/14	12/23/14	NOV 14	01	9472.31	.00	9472.31		N
01.021.521.5620			Special Departmental Supplies		63.96				
			PAPER TOWELS:DISPTCH/ADMIN OFC						
01.071.574.5452			Winter Holiday		79.98				
			HOLIDAY DECORATIONS						
01.021.521.5620			Special Departmental Supplies		52.48				
			COFFEE						
01.019.519.5620			Special Department Supplies		249.22				
			KITCHEN SUPPLIES/COFFEE						
01.019.519.5620			Special Department Supplies		148.49				
			KITCHEN/CLEANING SUPPLIES						
01.019.519.5620			Special Department Supplies		15.99				
			KITCHEN/CLEANING SUPPLIES						
01.021.521.5550			Office Supplies		50.49				

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
			CALENDAR BOARD						
01.021.521.5635			Education & Training			360.00			
			CHF DANIELS:PBLC SAFETY SEMINAR						
01.019.519.5620			Special Department Supplies			139.35			
			DECOR OFC HOLIDAY PARTY						
01.019.519.5620			Special Department Supplies			432.88			
			EMP HOLIDAY PRTY PRIZE GIFTS						
01.019.519.5620			Special Department Supplies			1875.00			
			EMP HOLIDAY GIFT CARDS						
01.019.519.5620			Special Department Supplies			64.99			
			BOOKCASE FOR BOOK EXCHANGE						
01.019.519.5620			Special Department Supplies			97.71			
			KITCHEN SUPP/EMP THANKSGIVING LUNCHEON						
01.019.519.5620			Special Department Supplies			28.27			
			RFRSHMNTS/COMM MTG 11/18/14						
01.071.574.5452			Winter Holiday			2032.50			
			DEP:ICE RINK,SNOW MACHINE						
01.019.519.5620			Special Department Supplies			505.68			
			THANKSGIVING LUNCHEON FOOD						
01.019.519.5620			Special Department Supplies			101.77			
			HOLIDAY DECORATIONS SUPPLIES						
01.019.519.5620			Special Department Supplies			64.04			
			DONUTS/COFFEE:CPR/AED TRAINING						
01.019.519.5620			Special Department Supplies			56.05			
			DONUTS/COFFEE:CPR/AED TRAINING,POLICE DEPT						
01.019.519.5550			Office Supplies			220.07			
			MAPS, FORMS, FOAM BOARDS						
01.019.519.5620			Special Department Supplies			1697.56			
			HOLIDAY CARDS: MYR,COMMISSIONERS						
01.019.519.5620			Special Department Supplies			799.50			
			YEARLY REMOTE BACKUP						
01.019.519.5620			Special Department Supplies			12.50			
			THANSKGIVING EMP LUNCHEON						
01.019.519.5620			Special Department Supplies			250.00			
			XMAS EMP LUNCHEON						
01.019.519.5620			Special Department Supplies			74.95			
			TARGET						
01.019.519.5620			Special Department Supplies			1.12-			
			COSTCO REFUND						
Freight						.00			
	11/28/14	12/23/14	NOV 14	14		53.40	.00	53.40	N
14.071.572.5481			After School Program			53.40			
			HALLOWEEN PARTY:PIZZA						
Freight						.00			
	11/28/14	12/23/14	NOV 14	30		3065.71	.00	3065.71	N
30.030.533.5620			Special Department Supplies			1875.00			
			EMP HOLIDAY GIFT CARDS						
30.030.533.5620			Special Department Supplies			509.99			
			REFRIGERATOR FOR PW DEPT						
30.030.533.5620			Special Department Supplies			505.68			
			THANKSGIVING LUNCHEON FOOD						

Bank 3
Sorted By:

Chk No	Chk Date	Chk Type	Vendor Name						
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net		1099
30.030.533.5620			Special Department Supplies		12.50				
			THANKSGIVING EMP LUNCHEON						
30.030.533.5620			Special Department Supplies		250.00				
			XMAS EMP LUNCHEON						
30.035.535.5436			Repair & Maintenance Lift Sta		35.07-				
			UNITED RENTALS REFUND						
30.035.535.5436			Repair & Maintenance Lift Sta		52.39-				
			UNITED RENTALS REFUND						
Freight					.00				
	Check Total				12591.42	.00	12591.42		
00081209	01/07/2015	Check	AMERICAN EXPRESS	2015 04					
00001834	12/29/14	01/23/15 DEC 2014	01		3303.59	.00	3303.59	N	
01.019.519.5620			Special Department Supplies		95.02				
			KITCHEN SUPPLIES						
01.019.519.5620			Special Department Supplies		19.64				
			HOLIDAY DECORATIONS SUPPLY						
01.019.519.5620			Special Department Supplies		94.83				
			LIGHTING SUPPLIES/NATIVITY SCENE						
01.019.519.5620			Special Department Supplies		100.20				
			KITCHEN SUPPLIES						
01.021.521.5620			Special Departmental Supplies		34.99				
			COFFEE						
01.019.519.5620			Special Department Supplies		58.99-				
			CREDIT FOT TV WALL MOUNT						
01.019.519.5620			Special Department Supplies		29.97				
			KITCHEN SUPPLIES						
01.019.519.5620			Special Department Supplies		17.79				
			BLBS FOR MENORAH,PARTS FOR NATIVITY SCENE						
01.019.519.5620			Special Department Supplies		100.98				
			DESSERTS XMAS LUNCH/POINSETTIAS						
01.019.519.5620			Special Department Supplies		143.06				
			XMAS LUNCH SUPPLIES/DESSERTS						
01.071.574.5452			Winter Holiday		468.34				
			WINTERLAND EVENT PRIZES						
01.071.574.5452			Winter Holiday		114.97				
			DECORATIONS WINTER WONDERLAND EVENT						
01.019.519.5620			Special Department Supplies		123.87				
			CITY HALL DECORATIONS						
01.019.519.5550			Office Supplies		220.07				
			MAPS,FORMS,FOAM BOARDS						
01.019.519.5620			Special Department Supplies		20.75				
			COOKIES FOR TIES CHILDREN PROG						
01.019.519.5620			Special Department Supplies		6.41				
			ANT FOR VILLAGE SPEC EVENTS RADIO						
01.019.519.5620			Special Department Supplies		134.82				
			PIC FRMES FOR ELECT OFF						
01.019.519.5620			Special Department Supplies		230.00				
			PAPERWGHTS/PLAQUE NBI,HI						
01.019.519.5550			Office Supplies		21.17				
			PICTURE FRAMES						

Bank 3
Sorted By:

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
01.019.519.5620		Special Department	Supplies	10.81			
		HRDWRE SUPP	INSTALL CRIME				
01.019.519.5620		Special Department	Supplies	279.96			
		CHAIRS FOR	CLERK,MGR,ATTY,				
01.019.519.5620		Special Department	Supplies	999.95			
		CHAIRS FOR	COMM/MAYOR				
01.021.521.5620		Special Departmental	Supplies	34.99			
		COFFEE					
01.021.521.5620		Special Departmental	Supplies	59.99			
		DSK FOR	POLICE HOLDING CELL				
Freight				.00			
	12/29/14	01/23/15	DEC 2014 30	42.98	.00	42.98	N
30.030.533.5620		Special Department	Supplies	42.98			
		PAPER	PRODUCTS				
Freight				.00			
	Check Total			3346.57	.00	3346.57	
00081352	02/05/2015	Check	AMERICAN EXPRESS	2015 05			
00001848	01/28/15	02/22/15	JAN 2015 01	733.82	.00	733.82	N
01.019.519.5620		Special Department	Supplies	60.85			
		KITCHEN/CLEANING	SUPPLIES				
01.019.519.5620		Special Department	Supplies	114.63			
		KITCHEN/OFFICE	SUPPLIES				
01.021.521.5620		Special Departmental	Supplies	36.99			
		COFFEE					
01.019.519.5620		Special Department	Supplies	55.92			
		BOTTLED	WATER				
01.019.519.5620		Special Department	Supplies	61.34			
		KITCHEN/CLEANING	SUPPLIES				
01.019.519.5620		Special Department	Supplies	47.07			
		FRT ARRNGMNT	CRIME WATCH				
01.019.519.5550		Office Supplies		59.99			
		CHAIR FOR	DEPUTY VILLAGE CLERK				
01.019.519.5620		Special Department	Supplies	25.66			
		OFFICE SHRTS:	JORGE GONZALEZ				
01.019.519.5620		Special Department	Supplies	97.85			
		LABOR LAW	POSTERS				
01.021.521.5630		Dues, Subscriptions & Members		120.00			
		RENEWAL AGA &	CGFM MERSHP				
01.019.519.5620		Special Department	Supplies	10.32			
		HARDWARE FOR	COMM.DAIS				
01.019.519.5322		Contract Services - Data Proc		43.20			
		RENEWAL FOR	FIREWALL				
Freight				.00			
	01/28/15	02/22/15	JAN 2015 07	21.60	.00	21.60	N
07.021.521.5322		Contract Services - Data Proc		21.60			
		RENEWAL FOR	FIREWALL				
Freight				.00			
	01/28/15	02/22/15	JAN 2015 14	99.90	.00	99.90	N
14.071.572.5550		Office Supplies		99.90			
		LYSOL	WIPES				

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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			
	01/28/15	02/22/15	JAN 2015 30	145.11	.00	145.11	N
30.030.533.5620			Special Department Supplies	101.91			
			KITCHEN/CLEANING SUPPLIES				
30.030.533.5322			Contract Services - Data Proc	43.20			
			RENEWAL FOR FIREWALL				
Freight				.00			
	Check Total			1000.43	.00	1000.43	
	Vendor Total			26281.05	.00	26281.05	
00080801	10/24/2014	Check	AMY SUAREZ	2015 01			
00001797	10/22/14	10/22/14	CKRQ102214 01	80.00	.00	80.00	N
01.021.521.5555			Uniforms	80.00			
			FY 2015 BOOT STIPEND				
Freight				.00			
	Check Total			80.00	.00	80.00	
00081107	12/17/2014	Check	AMY SUAREZ	2015 03			
00001829	12/15/14	12/15/14	CKRQ121514 01	300.00	.00	300.00	N
01.000.229.2220			Toys For Tots Escrow	300.00			
			NBV PD TOY DIVE				
Freight				.00			
	Check Total			300.00	.00	300.00	
00081210	01/07/2015	Check	AMY SUAREZ	2015 04			
00001834	01/05/15	01/05/15	CKRQ010515 01	500.00	.00	500.00	N
01.000.229.2220			Toys For Tots Escrow	500.00			
			REIMB FOR TOYS PURCHASED FOR				
Freight				.00			
	Check Total			500.00	.00	500.00	
	Vendor Total			880.00	.00	880.00	
00080690	10/07/2014	Check	FRANK ANGULO	2015 01			
00001792	10/02/14	10/02/14	OCT 2014 07	40.00	.00	40.00	N
07.021.521.5360			Telephone	40.00			
			FY 2015 CELL PHONE STIPEND				
Freight				.00			
	Check Total			40.00	.00	40.00	
00080871	11/07/2014	Check	FRANK ANGULO	2015 02			
00001805	11/05/14	11/05/14	NOV 2014 07	40.00	.00	40.00	N
07.021.521.5360			Telephone	40.00			
			FY 2015 CELL PHONE STIPEND				
Freight				.00			
	Check Total			40.00	.00	40.00	
00081012	12/03/2014	Check	FRANK ANGULO	2015 03			
00001818	12/02/14	12/02/14	DEC 2014 07	40.00	.00	40.00	N
07.021.521.5360			Telephone	40.00			

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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 2015 CELL PHONE STIPEND							
Freight				.00			
Check Total				40.00	.00	40.00	
00081211	01/07/2015	Check	FRANK ANGULO	2015 04			
00001834	01/02/15	01/02/15	JAN 2015 07	40.00	.00	40.00	N
07.021.521.5360		Telephone		40.00			
FY 2015 CELL PHONE STIPEND							
Freight				.00			
Check Total				40.00	.00	40.00	
00081353	02/05/2015	Check	FRANK ANGULO	2015 05			
00001848	02/02/15	02/02/15	FEB 2015 07	40.00	.00	40.00	N
07.021.521.5360		Telephone		40.00			
FY 2015 CELL PHONE STIPEND							
Freight				.00			
Check Total				40.00	.00	40.00	
Vendor Total				200.00	.00	200.00	
00080961	11/25/2014	Check	ARGO UNIFORM CO.	2015 02			
00001813	10/27/14	11/26/14	339914 01	133.60	.00	133.60	N
01.021.521.5555		Uniforms		133.60			
BDU TROUSERS							
Freight				.00			
11/07/14	12/07/14	340460	01	161.40	.00	161.40	N
01.021.521.5555		Uniforms		161.40			
BDU TROUSERS							
Freight				.00			
11/07/14	12/07/14	340461	01	164.42	.00	164.42	N
01.021.521.5555		Uniforms		164.42			
SHIRTS S/S,NAMEPLTES,ZIPPER							
Freight				.00			
11/07/14	12/07/14	340462	01	90.44	.00	90.44	N
01.021.521.5555		Uniforms		90.44			
SHIRTS S/S,NAMEPLTES,PATCHES							
Freight				.00			
Check Total				549.86	.00	549.86	
00081054	12/09/2014	Check	ARGO UNIFORM CO.	2015 03			
00001822	11/26/14	12/26/14	341188 01	161.40	.00	161.40	N
01.021.521.5555		Uniforms		161.40			
BDU TORUSERS/SADJAK							
Freight				.00			
Check Total				161.40	.00	161.40	
00081138	12/24/2014	Check	ARGO UNIFORM CO.	2015 03			
00001830	12/11/14	01/10/15	341852 01	142.77	.00	142.77	N
01.021.521.5555		Uniforms		142.77			
S/S SHIRTS,NAMEPLTE,ZIPPERS							
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					142.77	.00	142.77	
Vendor Total					854.03	.00	854.03	
00081013	12/03/2014	Check	ART SIGN COMPANY,INC	2015 03				
00001818	11/19/14	12/19/14 14-S-1325 12			3954.00	.00	3954.00	N
12.018.541.5431	Repair & Maintenance Equipmen				3954.00			
MULTI-COLOR LED DISPLAY								
Freight					.00			
Check Total					3954.00	.00	3954.00	
Vendor Total					3954.00	.00	3954.00	
00080691	10/07/2014	Check	AMERICAN TRAFFIC SOL	2015 01				
00001792	08/31/14	09/30/14 00016635 01			288.20	.00	288.20	N
01.019.519.5440	Traffic Fines due to ATS				288.20			
JULY 2014-TRAFFIC FINES								
Freight					.00			
Check Total					288.20	.00	288.20	
00080775	10/17/2014	Check	AMERICAN TRAFFIC SOL	2015 01				
00001796	09/30/14	10/30/14 00016979 01			499.29	.00	499.29	N
01.019.519.5440	Traffic Fines due to ATS				499.29			
AUG 2014-TRAFFIC FINES								
Freight					.00			
Check Total					499.29	.00	499.29	
00081259	01/15/2015	Check	AMERICAN TRAFFIC SOL	2015 04				
00001838	01/07/15	02/06/15 CKRQ010715 01			627.82	.00	627.82	N
01.019.519.5440	Traffic Fines due to ATS				181.32			
SEPT 2014-TRAFFIC FINES								
01.019.519.5440	Traffic Fines due to ATS				446.50			
OCT 2014-TRAFFIC FINES								
Freight					.00			
Check Total					627.82	.00	627.82	
Vendor Total					1415.31	.00	1415.31	
00080915	11/13/2014	Check	AT&T	2015 02				
00001807	10/29/14	11/20/14 NOV 2014 30			1000.00	.00	1000.00	N
30.030.533.5360	Telephone				1000.00			
MAIN ST EMERG PHONE-PREPAID								
Freight					.00			
Check Total					1000.00	.00	1000.00	
Vendor Total					1000.00	.00	1000.00	
WDEC2014	12/03/2014	Manual	BANK OF AMERICA	2015 03				
00001821	11/16/14	1410126476 50			231049.15	.00	231049.15	N
50.019.517.7100	Debt Principal				102857.00			
50.019.517.7200	Debt Interest				128192.15			

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
Freight				.00			
	Check Total			231049.15	.00	231049.15	
	Vendor Total			231049.15	.00	231049.15	
00080838	10/24/2014	Check	BUSY BEE CAR WASH 2015 01				
00001798	09/30/14	10/30/14 1000	01	75.00	.00	75.00	N
01.021.521.5430	Repair & Maintenance Vehicle			75.00			
	POLICE VEHICLES CAR WASH						
Freight				.00			
	Check Total			75.00	.00	75.00	
00081055	12/09/2014	Check	BUSY BEE CAR WASH 2015 03				
00001822	12/02/14	01/01/15 1200	01	75.00	.00	75.00	N
01.021.521.5430	Repair & Maintenance Vehicle			75.00			
	POLICE VEHICLES CAR WASH						
Freight				.00			
	Check Total			75.00	.00	75.00	
00081212	01/07/2015	Check	BUSY BEE CAR WASH 2015 04				
00001834	01/06/15	02/05/15 2100	01	75.00	.00	75.00	N
01.021.521.5430	Repair & Maintenance Vehicle			75.00			
	POLICE VEHICLES CAR WASH						
Freight				.00			
	Check Total			75.00	.00	75.00	
	Vendor Total			225.00	.00	225.00	
00081401	02/12/2015	Check	BEACH AUTO TAG AGENC 2015 05				
00001853	01/29/15	02/28/15 267779	07	301.10	.00	301.10	N
07.021.521.5620	Special Department Supplies			301.10			
	VEH#1501&1502:REG/TITLE						
Freight				.00			
	Check Total			301.10	.00	301.10	
	Vendor Total			301.10	.00	301.10	
00080802	10/24/2014	Check	BEEFREE MEDIA 2015 01				
00001797	10/21/14	10/21/14 44079	30	1502.50	.00	1502.50	N
30.037.534.5430	Repair & Maintenance Vehicle			1502.50			
	GRBG TRK WRAP:3M OUTDOOR GRD						
Freight				.00			
	Check Total			1502.50	.00	1502.50	
00080872	11/07/2014	Check	BEEFREE MEDIA 2015 02				
00001805	10/21/14	10/21/14 44079-2	30	1502.50	.00	1502.50	N
30.037.534.5430	Repair & Maintenance Vehicle			1502.50			
	GRBG TRK WRAP:3M OUTDOOR GRD						
Freight				.00			
	Check Total			1502.50	.00	1502.50	

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No Dist Code	Gross Amount	Deductions	Net	1099		
00081014	12/03/2014	Check	BEEFREE MEDIA	2015 03					
00001818	11/24/14	12/09/14	CKRQ112414 01	245.00	.00	245.00	N		
01.019.519.5431			Repair & Maintenance Equipmen DOOR MAGNETS	245.00					
Freight				.00					
			Check Total	245.00	.00	245.00			
			Vendor Total	3250.00	.00	3250.00			
00080956	11/21/2014	Check	BELL TOWER CONSULTIN	2015 02					
00001812	09/30/14	10/30/14	NEV2014-07 01	2000.00	.00	2000.00	Y		
01.019.519.5316			Professional Services JULY 1-31,2014-GRANT SVCS	2000.00					
Freight				.00					
	09/30/14	10/30/14	NEV2014-08 01	2000.00	.00	2000.00	Y		
01.019.519.5316			Professional Services AUG 1-31,2014-GRANT SVCS	2000.00					
Freight				.00					
	09/30/14	10/30/14	NEV2014-09 01	2000.00	.00	2000.00	Y		
01.019.519.5316			Professional Services SEPT 1-30,2014-GRANT SVCS	2000.00					
Freight				.00					
			Check Total	6000.00	.00	6000.00			
			Vendor Total	6000.00	.00	6000.00			
00080744	10/16/2014	Check	PROGRESSIVE WASTE SO	2015 01					
00001794	09/25/14	10/25/14	0001293810 30	6185.47	.00	6185.47	N		
30.037.534.5385			Recycling Services OCT 1-31/14 BSC SVC CHR	6185.47					
Freight				.00					
	09/25/14	10/25/14	0001294017 30	6.00	.00	6.00	N		
30.037.534.5385			Recycling Services OCT 2014-TP PT ADMIN FEE	6.00					
Freight				.00					
			Check Total	6191.47	.00	6191.47			
00080962	11/25/2014	Check	PROGRESSIVE WASTE SO	2015 02					
00001813	10/25/14	11/24/14	0001312652 30	6116.63	.00	6116.63	N		
30.037.534.5385			Recycling Services NOV 1-30/14 BSC SVC CHR	6116.63					
Freight				.00					
	10/25/14	11/24/14	0001312855 30	12.00	.00	12.00	N		
30.037.534.5385			Recycling Services NOV 2014-TP PT ADMIN FEE	12.00					
Freight				.00					
			Check Total	6128.63	.00	6128.63			
00081056	12/09/2014	Check	PROGRESSIVE WASTE SO	2015 03					
00001822	11/25/14	12/25/14	0001331410 30	5999.50	.00	5999.50	N		
30.037.534.5385			Recycling Services	5999.50					

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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
DEC 1-31/14 BSC SVC CHRGR							
Freight				.00			
	Check Total			5999.50	.00	5999.50	
00081087	12/10/2014	Check	PROGRESSIVE WASTE SO 2015 03				
00001824	11/25/14	12/25/14	0001331613 30	6.00	.00	6.00	N
30.037.534.5385	Recycling Services			6.00			
	DEC 2014-TP PT ADMIN FEE						
Freight				.00			
	Check Total			6.00	.00	6.00	
00081108	12/17/2014	Check	PROGRESSIVE WASTE SO 2015 03				
00001829	11/30/14	12/30/14	0001345610 30	1208.55	.00	1208.55	N
30.037.534.5385	Recycling Services			165.00			
	DUMP & RETURN 20YD						
30.037.534.5385	Recycling Services			933.68			
	MSW/FUEL&ENVIRO SURCHARGE						
30.037.534.5385	Recycling Services			109.87			
	NBV @10.000%						
Freight				.00			
	Check Total			1208.55	.00	1208.55	
00081260	01/15/2015	Check	PROGRESSIVE WASTE SO 2015 04				
00001838	12/25/14	01/24/15	0001349955 30	5867.67	.00	5867.67	N
30.037.534.5385	Recycling Services			5867.67			
	JAN 1-31/15 BSC SVC CHRGR						
Freight				.00			
	12/25/14	01/24/15	0001350158 30	6.00	.00	6.00	N
30.037.534.5385	Recycling Services			6.00			
	JAN 2015-TP PT ADMIN FEE						
Freight				.00			
	Check Total			5873.67	.00	5873.67	
00081468	02/13/2015	Check	PROGRESSIVE WASTE SO 2015 05				
00001854	01/25/15	02/24/15	0001368629 30	5708.94	.00	5708.94	N
30.037.534.5385	Recycling Services			5708.94			
	FEB 1-28/2015 BSC SVC CHRGR						
Freight				.00			
	01/25/15	02/24/15	0001368832 30	6.00	.00	6.00	N
30.037.534.5385	Recycling Services			6.00			
	FEB 2015-TP PT ADMIN FEE						
Freight				.00			
	Check Total			5714.94	.00	5714.94	
00081478	02/13/2015	Check	PROGRESSIVE WASTE SO 2015 05				
00001855	01/31/15	03/02/15	0001382949 30	3875.03	.00	3875.03	N
30.037.534.5385	Recycling Services			3875.03			
	DUMP&RETURN,CONSTR,DEMOLITION						
Freight				.00			
	Check Total			3875.03	.00	3875.03	

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
Vendor Total					34997.79	.00	34997.79		
00081015	12/03/2014	Check	NARESH BHASIN	2015 03					
00001818	12/01/14	12/01/14	CKRQ120114 01		500.00	.00	500.00	N	
01.000.220.2205	Builders Bond				500.00				
	B#000000025,P#140000461								
Freight					.00				
	Check Total				500.00	.00	500.00		
Vendor Total					500.00	.00	500.00		
00080839	10/24/2014	Check	B&L MANAGEMENT GROUP	2015 01					
00001798	09/30/14	09/30/14	CKRQ093014 01		2186.23	.00	2186.23	N	
01.000.229.2246	Escrow-1555 K.Cswy(N.Bay Cswy				2186.23				
	REIMB ESCRW ACCT-CST REC FEE								
Freight					.00				
	09/30/14	09/30/14	CKRQSEP30 01		13324.66	.00	13324.66	N	
01.000.229.2245	Escrow-1755 NBV,LLC DEVELOPME				13324.66				
	REIMB ESCRW ACCT-CST REC FEE								
Freight					.00				
	Check Total				15510.89	.00	15510.89		
Vendor Total					15510.89	.00	15510.89		
00080840	10/24/2014	Check	BRYANT, MILLER,	OLIV 2015 01					
00001798	09/30/14	10/30/14	58140 01		6035.57	.00	6035.57	Y	
01.015.514.5319	Labor Attorney-other issues				6035.57				
	NBV/L&E/GENERAL								
Freight					.00				
	Check Total				6035.57	.00	6035.57		
00080945	11/19/2014	Check	BRYANT, MILLER,	OLIV 2015 02					
00001810	10/31/14	11/30/14	58478 01		3268.00	.00	3268.00	Y	
01.015.514.5319	Labor Attorney-other issues				3268.00				
	NBV/L&E/GENERAL								
Freight					.00				
	Check Total				3268.00	.00	3268.00		
00081139	12/24/2014	Check	BRYANT, MILLER,	OLIV 2015 03					
00001830	11/30/14	12/30/14	58693 01		5873.25	.00	5873.25	Y	
01.015.514.5319	Labor Attorney-other issues				5873.25				
	NBV/L&E/GENERAL								
Freight					.00				
	Check Total				5873.25	.00	5873.25		
00081293	01/21/2015	Check	BRYANT, MILLER,	OLIV 2015 04					
00001843	12/31/14	01/30/15	58897 01		2420.14	.00	2420.14	Y	
01.015.514.5319	Labor Attorney-other issues				2420.14				
	NBV/L&E/GENERAL								
Freight					.00				
	Check Total				2420.14	.00	2420.14		

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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
Freight				.00			
	Check Total			75.00	.00	75.00	
	Vendor Total			375.00	.00	375.00	
00080908	11/12/2014	Check	BRIGHT PROMOTIONS IN 2015 02				
00001806	09/10/14	09/25/14 1390	01	65.66	.00	65.66	N
01.019.519.5620	Special Department Supplies			65.66			
	VILLAGE SEAL,EMBOSSER INSERT						
Freight				.00			
	Check Total			65.66	.00	65.66	
	Vendor Total			65.66	.00	65.66	
00080852	10/31/2014	Check	AT&T PRO-CABS 2015 01				
00001799	10/16/14	11/15/14 14289-OC14 01		505.61	.00	505.61	N
01.021.521.5360	Telephone			505.61			
	10/16-11/15/2014						
Freight				.00			
	Check Total			505.61	.00	505.61	
00081057	12/09/2014	Check	AT&T PRO-CABS 2015 03				
00001822	11/16/14	12/16/14 14320-NV14 01		507.36	.00	507.36	N
01.021.521.5360	Telephone			507.36			
	11/16-12/15/2014						
Freight				.00			
	Check Total			507.36	.00	507.36	
00081214	01/07/2015	Check	AT&T PRO-CABS 2015 04				
00001834	12/16/14	01/15/15 14350-DC14 01		507.36	.00	507.36	N
01.021.521.5360	Telephone			507.36			
	12/16-01/15/2015						
Freight				.00			
	Check Total			507.36	.00	507.36	
00081403	02/12/2015	Check	AT&T PRO-CABS 2015 05				
00001853	01/16/15	02/15/15 15016-JA15 01		507.36	.00	507.36	N
01.021.521.5360	Telephone			507.36			
	01/16-02/15/2015						
Freight				.00			
	Check Total			507.36	.00	507.36	
	Vendor Total			2027.69	.00	2027.69	
00080963	11/25/2014	Check	RICARDO CABRERA 2015 02				
00001813	11/21/14	11/21/14 CKRQ112114 01		500.00	.00	500.00	N
01.000.220.2205	Builders Bond			500.00			
	B#000000028,P#140000528						
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	
00080727	10/07/2014	Check	CALVIN, GIORDANO & A	2015 01				
00001793	09/17/14	09/17/14 50430	01		1003.21	.00	1003.21	N
01.019.519.5322	Contract Services - Data Proc				1003.21			
Freight					.00			
	09/17/14	09/17/14 50430	07		1003.20	.00	1003.20	N
07.021.521.5322	Contract Services - Data Proc				1003.20			
Freight					.00			
	09/17/14	09/17/14 50430	30		1003.21	.00	1003.21	N
30.030.533.5322	Contract Services - Data Proc				1003.21			
Freight					.00			
Check Total					3009.62	.00	3009.62	
Vendor Total					3009.62	.00	3009.62	
00080803	10/24/2014	Check	MIGUEL CANO	2015 01				
00001797	10/16/14	10/16/14 CKRQ101614	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	
00080777	10/17/2014	Check	CAP GOVERNMENT	2015 01				
00001796	07/28/14	08/27/14 0002474	30		4020.00	.00	4020.00	Y
30.030.533.5316	Professional Services				1845.00			
Freight					.00			
	08/22/14	09/21/14 0002500	30		20294.00	.00	20294.00	Y
30.030.533.5316	Professional Services				12150.00			
Freight					.00			
					7280.00			
30.030.533.5316	Professional Services				864.00			
Freight					.00			
Check Total					24314.00	.00	24314.00	
00080841	10/24/2014	Check	CAP GOVERNMENT	2015 01				
00001798	09/30/14	10/30/14 0002566	11		39214.72	.00	39214.72	Y
11.025.524.5316	Professional Services				39214.72			
Freight					.00			
	09/30/14	10/30/14 0002567	11		18953.05	.00	18953.05	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
11.025.524.5316		Professional Services		18953.05			
		PROF SRV AUG 1-31/2014					
Freight				.00			
	09/30/14	10/30/14 0002570 30		26550.00	.00	26550.00	Y
30.030.533.5316		Professional Services		15795.00			
		SEPT 2014 PUBLIC WKS DIRECTOR					
30.030.533.5316		Professional Services		6435.00			
		SEPT 2014 INSPECTOR					
30.030.533.5316		Professional Services		4320.00			
		SEPT 2014 PERMIT TECHNICIAN					
Freight				.00			
	Check Total			84717.77	.00	84717.77	
00080955	11/21/2014	Check	CAP GOVERNMENT	2015 02			
00001811	11/17/14	12/17/14 0002603 11		13055.50	.00	13055.50	Y
11.025.524.5316		Professional Services		13055.50			
		PROF SRV SEPT 1-30/2014					
Freight				.00			
	Check Total			13055.50	.00	13055.50	
00080964	11/25/2014	Check	CAP GOVERNMENT	2015 02			
00001813	11/21/14	12/21/14 0002604 11		23016.74	.00	23016.74	Y
11.025.524.5316		Professional Services		23016.74			
		PROF SRV OCT 1-31/2014					
Freight				.00			
	Check Total			23016.74	.00	23016.74	
00081178	12/31/2014	Check	CAP GOVERNMENT	2015 03			
00001831	12/11/14	01/10/15 0002649 30		17363.00	.00	17363.00	Y
30.030.533.5316		Professional Services		11970.00			
		NOV 2014 PUBLIC WKS DIR					
30.030.533.5316		Professional Services		4745.00			
		NOV 2014 INSPECTOR					
30.030.533.5316		Professional Services		648.00			
		NOV 2014 PERMIT TECHNICIAN					
Freight				.00			
	Check Total			17363.00	.00	17363.00	
00081323	01/29/2015	Check	CAP GOVERNMENT	2015 04			
00001846	01/09/15	02/08/15 0002675 11		4536.00	.00	4536.00	Y
11.025.524.5316		Professional Services		4536.00			
		DEC 2014 PERMIT TECHNICIAN					
Freight				.00			
	01/09/15	02/08/15 0002675 30		20715.00	.00	20715.00	Y
30.030.533.5316		Professional Services		12915.00			
		DEC 2014 PUBLIC WKS DIR					
30.030.533.5316		Professional Services		7800.00			
		DEC 2014 INSPECTOR					
Freight				.00			
	01/16/15	02/15/15 0002685 11		13525.69	.00	13525.69	Y
11.025.524.5316		Professional Services		13525.69			

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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

PROF SRV NOV 1-30/2014							
Freight				.00			
	Check Total			38776.69	.00	38776.69	
	Vendor Total			201243.70	.00	201243.70	
00080965	11/25/2014	Check	CARDIAC SCIENCE	2015 02			
00001813	10/20/14	11/19/14 1630042	07	614.41	.00	614.41	N
07.021.521.5620	Special Department	Supplies		498.00			
	BATTERY,G3 AED POWERHEART						
07.021.521.5620	Special Department	Supplies		97.62			
	ELECTRODES,DEFIBRILLATION						
07.021.521.5620	Special Department	Supplies		18.79			
	SHIPPING/HANDLING						
Freight				.00			
	Check Total			614.41	.00	614.41	
	Vendor Total			614.41	.00	614.41	
00080804	10/24/2014	Check	CASA FAROY	2015 01			
00001797	10/18/14	11/17/14 50051	01	40.00	.00	40.00	N
01.021.521.5620	Special Departmental	Supplies		40.00			
	PLAQUE FOR LT.W.SANTNER						
Freight				.00			
	Check Total			40.00	.00	40.00	
	Vendor Total			40.00	.00	40.00	
00080693	10/07/2014	Check	CEASAR COSTA	2015 01			
00001792	10/02/14	10/02/14 OCT 2014	07	75.00	.00	75.00	N
07.021.521.5360	Telephone			75.00			
	FY 2015 CELL PHONE STIPEND						
Freight				.00			
	Check Total			75.00	.00	75.00	
00080874	11/07/2014	Check	CEASAR COSTA	2015 02			
00001805	11/05/14	11/05/14 NOV 2014	07	75.00	.00	75.00	N
07.021.521.5360	Telephone			75.00			
	FY 2015 CELL PHONE STIPEND						
Freight				.00			
	Check Total			75.00	.00	75.00	
00081017	12/03/2014	Check	CEASAR COSTA	2015 03			
00001818	12/02/14	12/02/14 DEC 2014	07	75.00	.00	75.00	N
07.021.521.5360	Telephone			75.00			
	FY 2015 CELL PHONE STIPEND						
Freight				.00			
	Check Total			75.00	.00	75.00	
00081215	01/07/2015	Check	CEASAR COSTA	2015 04			
00001834	01/02/15	01/02/15 JAN 2015	07	75.00	.00	75.00	N

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
07.021.521.5360		Telephone		75.00			
		FY 2015 CELL PHONE STIPEND					
Freight				.00			
		Check Total		75.00	.00	75.00	
00081355	02/05/2015	Check	CEASAR COSTA	2015 05			
00001848	02/02/15	02/02/15	FEB 2015 07	75.00	.00	75.00	N
07.021.521.5360		Telephone		75.00			
		FY 2015 CELL PHONE STIPEND					
Freight				.00			
		Check Total		75.00	.00	75.00	
		Vendor Total		375.00	.00	375.00	
00080694	10/07/2014	Check	C D I ENTERPRISES	2015 01			
00001792	09/19/14	09/19/14	112202658 01	18930.75	.00	18930.75	N
01.071.574.5452		Winter Holiday		12580.75			
		50% DEP HOLIDAY LIGHTING 2014					
01.071.574.5452		Winter Holiday		6350.00			
		50% DEP HOLIDAY DECORATIONS 2014					
Freight				.00			
		Check Total		18930.75	.00	18930.75	
		Vendor Total		37861.50	.00	37861.50	
00081088	12/10/2014	Check	C D I ENTERPRISES	2015 03			
00001824	12/01/14	12/01/14	112202659 01	18930.75	.00	18930.75	N
01.071.574.5452		Winter Holiday		18930.75			
		BAL/INSTLL HOLIDAY LIGHTING					
Freight				.00			
		Check Total		18930.75	.00	18930.75	
		Vendor Total		37861.50	.00	37861.50	
00080778	10/17/2014	Check	CDW GOVERNMENT, INC.	2015 01			
00001796	09/24/14	10/24/14	PQ70619 01	228.83	.00	228.83	N
01.019.519.5550		Office Supplies		200.00			
		APC BACK UPS ES 6OUT 350VA					
01.019.519.5550		Office Supplies		28.83			
		SHIPPING					
Freight				.00			
		Check Total		228.83	.00	228.83	
00080805	10/24/2014	Check	CDW GOVERNMENT, INC.	2015 01			
00001797	10/06/14	11/05/14	PW91884 01	10.00	.00	10.00	N
01.019.519.5550		Office Supplies		10.00			
		4GB JETFLASH USB DRIVE					
Freight				.00			
		Check Total		10.00	.00	10.00	
00080853	10/31/2014	Check	CDW GOVERNMENT, INC.	2015 01			
00001799	10/09/14	11/08/14	PZ71240 01	28.99	.00	28.99	N
01.021.521.5620		Special Departmental Supplies		28.99			

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
SMC 5 PORT UNMAGED 10/100 SWITCH							
Freight				.00			
Check Total				28.99	.00	28.99	
00080875	11/07/2014	Check	CDW GOVERNMENT, INC. 2015 02				
00001805	10/21/14	11/20/14 QG01387 01		381.20	.00	381.20	N
01.019.519.5322		Contract Services - Data Proc		59.84			
		MSH FB WRLS 800DT USB KB/MOU					
01.019.519.5322		Contract Services - Data Proc		287.26			
		HP SB V241 23.6 LED DISP					
01.019.519.5322		Contract Services - Data Proc		34.10			
		SHIPPING					
Freight				.00			
Check Total	10/30/14	11/29/14 QL57771 01		6264.72	.00	6264.72	N
01.019.519.5322		Contract Services - Data Proc		6264.72			
		MS OFFICE 2013 LICENSES					
Freight				.00			
Check Total				6645.92	.00	6645.92	
00081089	12/10/2014	Check	CDW GOVERNMENT, INC. 2015 03				
00001824	12/03/14	01/02/15 RC42652 01		1181.02	.00	1181.02	N
01.019.519.6410		Office Equipment		1181.02			
		HP SB450/500GB 4GB W7P					
Freight				.00			
Check Total				1181.02	.00	1181.02	
00081140	12/24/2014	Check	CDW GOVERNMENT, INC. 2015 03				
00001830	12/10/14	01/09/15 RG48555 01		320.46	.00	320.46	N
01.019.519.5550		Office Supplies		300.00			
		REPLCMNT BATTERY CARTRIDGE					
01.019.519.5550		Office Supplies		20.46			
		SHIPPING					
Freight				.00			
Check Total				320.46	.00	320.46	
00081216	01/07/2015	Check	CDW GOVERNMENT, INC. 2015 04				
00001834	12/05/14	01/04/15 RD97469 07		677.00	.00	677.00	N
07.021.521.5620		Special Department Supplies		677.00			
		HP SB400 G3450T 500GB W7P					
Freight				.00			
Check Total				677.00	.00	677.00	
00081356	02/05/2015	Check	CDW GOVERNMENT, INC. 2015 05				
00001848	01/22/15	02/21/15 SB64161 01		13.01	.00	13.01	N
01.019.519.5550		Office Supplies		11.92			
		STARTECH CAT5 MODULAR COUPLER					
01.019.519.5550		Office Supplies		1.09			
		SHIPPING					
Freight				.00			
Check Total				13.01	.00	13.01	

Chk No	Chk Date	Chk Type	Vendor Name	Year Period				
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099
Vendor Total					9105.23	.00	9105.23	
00080909	11/12/2014	Check	STUART CHASE	2015 02				
00001806	09/30/14	09/30/14	CKRQ093014 01		1468.25	.00	1468.25	N
01.000.229.2239	Escrow-1860		STD-JONAS		1468.25			
	REIMB ESCRW ACCT:RES RM40							
Freight					.00			
Check Total					1468.25	.00	1468.25	
Vendor Total					1468.25	.00	1468.25	
00081404	02/12/2015	Check	CITY OF MIAMI BEACH	2015 05				
00001853	01/22/15	01/22/15	CKRQ012215 07		200.00	.00	200.00	N
07.021.521.5635	Education & Training				200.00			
	EMOTIONAL SURVIVAL TRAINING							
Freight					.00			
Check Total					200.00	.00	200.00	
Vendor Total					200.00	.00	200.00	
00080910	11/12/2014	Check	CLASSY CLEANERS	2015 02				
00001806	09/30/14	10/20/14	SEPT14 01		518.34	.00	518.34	N
01.021.521.5560	Uniform Cleaning				518.34			
	SEPT 09/02-09/26/14							
Freight					.00			
Check Total					518.34	.00	518.34	
00080916	11/13/2014	Check	CLASSY CLEANERS	2015 02				
00001807	10/31/14	11/20/14	OCT 2014 01		515.45	.00	515.45	N
01.021.521.5560	Uniform Cleaning				515.45			
	OCT 2014							
Freight					.00			
Check Total					515.45	.00	515.45	
00081179	12/31/2014	Check	CLASSY CLEANERS	2015 03				
00001831	11/30/14	12/20/14	NOV 2014 01		300.75	.00	300.75	N
01.021.521.5560	Uniform Cleaning				300.75			
	NOV 2014							
Freight					.00			
Check Total					300.75	.00	300.75	
00081294	01/21/2015	Check	CLASSY CLEANERS	2015 04				
00001843	12/31/14	01/20/15	DEC 2014 01		260.46	.00	260.46	N
01.021.521.5560	Uniform Cleaning				260.46			
	DEC 2014							
Freight					.00			
Check Total					260.46	.00	260.46	
Vendor Total					1595.00	.00	1595.00	
00080695	10/07/2014	Check	C&L GRAPHICS	2015 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	
00001792	09/22/14	10/22/14	010453	12	350.00	.00	350.00	N	
12.018.541.5434			Repair & Maintenance Grounds		350.00				
			RE-PAINT WELCOME SIGN						
Freight					.00				
	Check Total				350.00	.00	350.00		
00080966	11/25/2014	Check	C&L GRAPHICS	2015 02					
00001813	11/18/14	12/18/14	010513	12	2850.00	.00	2850.00	N	
12.018.541.5434			Repair & Maintenance Grounds		2850.00				
			NBV WELCOME SIGN						
Freight					.00				
	Check Total				2850.00	.00	2850.00		
	Vendor Total				3200.00	.00	3200.00		
00080779	10/17/2014	Check	CONNIE LEON-KREPS	2015 01					
00001796	09/30/14	09/30/14	CKRQ101514	01	88.00	.00	88.00	N	
01.011.511.5340			Travel, Conferences & Meeting		88.00				
			REIMB FOR PARKING/TRANSPORT						
Freight					.00				
	Check Total				88.00	.00	88.00		
00080967	11/25/2014	Check	CONNIE LEON-KREPS	2015 02					
00001813	11/25/14	11/25/14	CKRQ112514	01	88.00	.00	88.00	N	
01.011.511.5340			Travel, Conferences & Meeting		88.00				
			REPLC CK#80779:REIMB FOR						
Freight					.00				
	Check Total				88.00	.00	88.00		
	Vendor Total				176.00	.00	176.00		
00081405	02/12/2015	Check	COFE FUND 1-GROVE BA	2015 05					
00001853	02/05/15	02/05/15	CKRQ020515	30	4825.47	.00	4825.47	N	
30.000.115.1203			Accounts Receivable - Custome		4825.47				
			REFUND PARTIAL DEP						
Freight					.00				
	Check Total				4825.47	.00	4825.47		
	Vendor Total				4825.47	.00	4825.47		
00080728	10/07/2014	Check	NORTH BAY VILLAGE	2015 01					
00001793	09/30/14	10/30/14	SEPT 2014	12	2245.40	.00	2245.40	N	
12.018.541.5370			Electric, Gas & Water		2245.40				
Freight					.00				
	09/30/14	10/30/14	SEPT 2014	30	268.69	.00	268.69	N	
30.035.535.5370			Electric, Gas & Water		268.69				
Freight					.00				
	Check Total				2514.09	.00	2514.09		
00080876	11/07/2014	Check	NORTH BAY VILLAGE	2015 02					
00001805	10/31/14	11/30/14	OCT 2014	12	2041.41	.00	2041.41	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
12.018.541.5370		Electric, Gas & Water		2041.41			
Freight				.00			
	10/31/14	11/30/14 OCT 2014	30	242.45	.00	242.45	N
30.035.535.5370		Electric, Gas & Water		242.45			
Freight				.00			
		Check Total		2283.86	.00	2283.86	
00081058	12/09/2014	Check	NORTH BAY VILLAGE 2015 03				
00001822	11/30/14	12/30/14 NOV 2014	12	1959.27	.00	1959.27	N
12.018.541.5370		Electric, Gas & Water		1959.27			
Freight				.00			
	11/30/14	12/30/14 NOV 2014	30	283.56	.00	283.56	N
30.035.535.5370		Electric, Gas & Water		283.56			
Freight				.00			
		Check Total		2242.83	.00	2242.83	
00081217	01/07/2015	Check	NORTH BAY VILLAGE 2015 04				
00001834	12/29/14	01/28/15 DEC 2014	12	1487.21	.00	1487.21	N
12.018.541.5370		Electric, Gas & Water		1487.21			
Freight				.00			
	12/29/14	01/28/15 DEC 2014	30	324.67	.00	324.67	N
30.035.535.5370		Electric, Gas & Water		324.67			
Freight				.00			
		Check Total		1811.88	.00	1811.88	
00081406	02/12/2015	Check	NORTH BAY VILLAGE 2015 05				
00001853	01/28/15	02/27/15 JAN 2015	12	2067.15	.00	2067.15	N
12.018.541.5370		Electric, Gas & Water		2067.15			
Freight				.00			
	01/28/15	02/27/15 JAN 2015	30	293.84	.00	293.84	N
30.035.535.5370		Electric, Gas & Water		293.84			
Freight				.00			
		Check Total		2360.99	.00	2360.99	
		Vendor Total		11213.65	.00	11213.65	
00081407	02/12/2015	Check	COOPER-GENERAL CORPO 2015 05				
00001853	02/03/15	03/05/15 31173	01	205.00	.00	205.00	N
01.021.521.5432		Repair & Maintenance Radios		205.00			
		VEH#1502:INSTALL RADIO/ANTENNA					
Freight				.00			
		Check Total		205.00	.00	205.00	
		Vendor Total		205.00	.00	205.00	
00080745	10/16/2014	Check	COWEN DESIGN INC 2015 01				
00001794	10/01/14	10/01/14 NEV3334-DP	12	400.00	.00	400.00	N
12.018.541.5433		Repair & Maintenance Building		400.00			
		PKGSIGNS"RESERVED FOR OFFICIAL BUSINESS"					
Freight				.00			
		Check Total		400.00	.00	400.00	

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
00081018	12/03/2014	Check	COWEN DESIGN INC	2015 03					
00001818	11/10/14	11/10/14	NEV3347 12		285.00	.00	285.00	N	
12.018.541.5433			Repair & Maintenance Building		285.00				
			PKGSIGNS"RESERVED FOR OFFICIAL BUSINESS"						
Freight					.00				
	Check Total				285.00	.00	285.00		
	Vendor Total				685.00	.00	685.00		
00080696	10/07/2014	Check	CAUSEWAY TOWER, LLC	2015 01					
00001792	10/01/14	10/01/14	OCT 14 01		14077.60	.00	14077.60	N	
01.019.519.5402			Building Rental/Lease		14077.60				
			OCT 2014, STE 300						
Freight					.00				
	10/01/14	10/01/14	OCT 14 11		1759.70	.00	1759.70	N	
11.025.524.5402			Building Rental/Lease		1759.70				
			OCT 2014,STE 300						
Freight					.00				
	10/01/14	10/01/14	OCT 14 30		1759.70	.00	1759.70	N	
30.030.533.5402			Building Lease		1759.70				
			OCT 2014-,STE 300						
Freight					.00				
	10/01/14	10/01/14	OCT 2014 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				
	10/01/14	10/01/14	OCT 2014 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				
	10/01/14	10/01/14	OCT 2014 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				24663.67	.00	24663.67		
00080729	10/07/2014	Check	CAUSEWAY TOWER, LLC	2015 01					
00001793	09/30/14	09/30/14	SEPT14-AC 01		560.00	.00	560.00	N	
01.019.519.5402			Building Rental/Lease		560.00				
			EXTRA A/C 9/2,9/11,9/22,9/30						
Freight					.00				
	09/30/14	09/30/14	SEPT14-AC 11		70.00	.00	70.00	N	
11.025.524.5402			Building Rental/Lease		70.00				
			EXTRA A/C 9/2,9/11,9/22,9/30						
Freight					.00				
	09/30/14	09/30/14	SEPT14-AC 30		70.00	.00	70.00	N	
30.030.533.5402			Building Lease		70.00				
			EXTRA A/C 9/2,9/11,9/22,9/30						
Freight					.00				
	Check Total				700.00	.00	700.00		

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
00080854	10/31/2014	Check	CAUSEWAY TOWER, LLC	2015 01					
00001799	11/01/14	11/01/14 NOV14	01		14077.60	.00	14077.60	N	
01.019.519.5402		Building Rental/Lease			14077.60				
		NOV 2014,STE 300							
Freight					.00				
	11/01/14	11/01/14 NOV14	11		1759.70	.00	1759.70	N	
11.025.524.5402		Building Rental/Lease			1759.70				
		NOV 2014,STE 300							
Freight					.00				
	11/01/14	11/01/14 NOV14	30		1759.70	.00	1759.70	N	
30.030.533.5402		Building Lease			1759.70				
		NOV 2014,STE 300							
Freight					.00				
	11/01/14	11/01/14 NOV2014	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				
	11/01/14	11/01/14 NOV2014	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				
	11/01/14	11/01/14 NOV2014	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			24663.67	.00	24663.67		
00080877	11/07/2014	Check	CAUSEWAY TOWER, LLC	2015 02					
00001805	11/05/14	11/05/14 NBV101	01		320.00	.00	320.00	N	
01.019.519.5402		Building Rental/Lease			320.00				
		EXTRA A/C:10/2,10/7,10/14							
Freight					.00				
	11/05/14	11/05/14 NBV101	11		40.00	.00	40.00	N	
11.025.524.5402		Building Rental/Lease			40.00				
		EXTRA A/C:10/2,10/7,1014							
Freight					.00				
	11/05/14	11/05/14 NBV101	30		40.00	.00	40.00	N	
30.030.533.5402		Building Lease			40.00				
		EXTRA A/C:10/2,10/7,10/14							
Freight					.00				
		Check Total			400.00	.00	400.00		
00080968	11/25/2014	Check	CAUSEWAY TOWER, LLC	2015 02					
00001813	12/01/14	12/01/14 DEC14	01		14077.60	.00	14077.60	N	
01.019.519.5402		Building Rental/Lease			14077.60				
		DEC 14, STE 300							
Freight					.00				
	12/01/14	12/01/14 DEC14	11		1759.70	.00	1759.70	N	
11.025.524.5402		Building Rental/Lease			1759.70				
		DEC 14, STE 300							

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Gross Amount	Deductions	Net	1099
Freight					.00			
30.030.533.5402	12/01/14	12/01/14 DEC14		30	1759.70	.00	1759.70	N
		Building Lease			1759.70			
		DEC 14, STE 300						
Freight					.00			
01.019.519.5402	12/01/14	12/01/14 DEC2014		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	12/01/14	12/01/14 DEC2014		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	12/01/14	12/01/14 DEC2014		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	
00081059	12/09/2014	Check		CAUSEWAY TOWER, LLC	2015 03			
00001822	12/02/14	12/02/14 NOV 14		01	50.00	.00	50.00	N
01.019.519.5402		Building Rental/Lease			50.00			
		EXTRA A/C:11/18/2014						
Freight					.00			
11.025.524.5402	12/02/14	12/02/14 NOV 14		11	50.00	.00	50.00	N
		Building Rental/Lease			50.00			
		EXTRA A/C:11/18/2014						
Freight					.00			
30.030.533.5402	12/02/14	12/02/14 NOV 14		30	50.00	.00	50.00	N
		Building Lease			50.00			
		EXTRA A/C: 11/18/2014						
Freight					.00			
	Check Total				150.00	.00	150.00	
00081141	12/24/2014	Check		CAUSEWAY TOWER, LLC	2015 03			
00001830	12/24/14	12/24/14 JAN 2015		01	14077.60	.00	14077.60	N
01.019.519.5402		Building Rental/Lease			14077.60			
		JAN 15, STE 300						
Freight					.00			
11.025.524.5402	12/24/14	12/24/14 JAN 2015		11	1759.70	.00	1759.70	N
		Building Rental/Lease			1759.70			
		JAN 15, STE 300						
Freight					.00			
30.030.533.5402	12/24/14	12/24/14 JAN 2015		30	1759.70	.00	1759.70	N
		Building Lease			1759.70			
		JAN 15, STE 300						
Freight					.00			
01.019.519.5402	12/24/14	12/24/14 JAN2015		01	5653.33	.00	5653.33	N
		Building Rental/Lease			5653.33			
		07/01/14-06/30/15-STE101						
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	12/24/14	12/24/14	JAN2015	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	12/24/14	12/24/14	JAN2015	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		
00081261	01/15/2015	Check	CAUSEWAY TOWER, LLC	2015 04					
00001838	01/02/15	01/02/15	JAN15	01	160.00	.00	160.00	N	
01.019.519.5402			Building Rental/Lease		160.00				
			EXTRA A/C						
Freight					.00				
	01/02/15	01/02/15	JAN15	11	20.00	.00	20.00	N	
11.025.524.5402			Building Rental/Lease		20.00				
			EXTRA A/C						
Freight					.00				
	01/02/15	01/02/15	JAN15	30	20.00	.00	20.00	N	
30.030.533.5402			Building Lease		20.00				
			EXTRA A/C						
Freight					.00				
	Check Total				200.00	.00	200.00		
00081324	01/29/2015	Check	CAUSEWAY TOWER, LLC	2015 04					
00001846	02/01/15	02/01/15	FEB 15	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				
	02/01/15	02/01/15	FEB 15	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				
	02/01/15	02/01/15	FEB 15	30	706.67	.00	706.67	N	
30.030.533.5402			Building Lease		706.67				
			07/01/14-06/30/15 STE101						
Freight					.00				
	02/01/15	02/01/15	FEB 2015	01	14077.60	.00	14077.60	N	
01.019.519.5402			Building Rental/Lease		14077.60				
			FEB 2015						
Freight					.00				
	02/01/15	02/01/15	FEB 2015	11	1759.70	.00	1759.70	N	
11.025.524.5402			Building Rental/Lease		1759.70				
			FEB 2015						
Freight					.00				
	02/01/15	02/01/15	FEB 2015	30	1759.70	.00	1759.70	N	
30.030.533.5402			Building Lease		1759.70				
			FEB 2015						
Freight					.00				
	Check Total				24663.67	.00	24663.67		

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
00081357	02/05/2015	Check	CAUSEWAY TOWER, LLC	2015 05					
00001848	02/02/15	02/02/15	961/2015 01		240.00	.00	240.00	N	
01.019.519.5402			Building Rental/Lease		240.00				
			EXTRA A/C 01/06,01/13						
Freight					.00				
	02/02/15	02/02/15	961/2015 11		30.00	.00	30.00	N	
11.025.524.5402			Building Rental/Lease		30.00				
			EXTRA A/C 01/06,01/13						
Freight					.00				
	02/02/15	02/02/15	961/2015 30		30.00	.00	30.00	N	
30.030.533.5402			Building Lease		30.00				
			EXTRA A/C 01/06,01/13						
Freight					.00				
			Check Total		300.00	.00	300.00		
			Vendor Total		125068.35	.00	125068.35		
00080806	10/24/2014	Check	DAILY BUSINESS REVIE	2015 01					
00001797	10/14/14	10/14/14	0236068503 01		85.75	.00	85.75	N	
01.013.512.5470			Advertising		85.75				
			NBV-GNRL ELECTION NOV 4 2014						
Freight					.00				
			Check Total		85.75	.00	85.75		
			Vendor Total		85.75	.00	85.75		
00080807	10/24/2014	Check	DASAT HOLDINGS INC	2015 01					
00001797	10/15/14	10/15/14	CKRQ101514 01		1000.00	.00	1000.00	N	
01.000.220.2205			Builders Bond		1000.00				
			B#12-034,P#12-B00392						
01.000.220.2205			Builders Bond		1000.00-				
			B#12-034,P#12-B00392						
Freight					.00				
	10/15/14		CKRQ101514 01		1000.00-	.00	1000.00-	N	
01.000.220.2205			Builders Bond		1000.00-				
			B#12-034,P#12-B00392						
Freight					.00				
			Check Total		.00	.00	.00		
00080878	11/07/2014	Check	DASAT HOLDINGS INC	2015 02					
00001805	11/07/14	11/07/14	RPLC:80807 01		1000.00	.00	1000.00	N	
01.000.220.2205			Builders Bond		1000.00				
			REPLC CK#80807 B#12-034						
Freight					.00				
			Check Total		1000.00	.00	1000.00		
			Vendor Total		1000.00	.00	1000.00		
00081358	02/05/2015	Check	D'BELLA PIZZA & PAST	2015 05					
00001848	01/28/15	02/27/15	CKRQJAN28 01		177.99	.00	177.99	N	

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
01.019.519.5620		Special Department Supplies		177.99			
		REC MGMT TRAINING/SURFSIDE					
Freight				.00			
		Check Total		177.99	.00	177.99	
		Vendor Total		177.99	.00	177.99	
00081218	01/07/2015	Check	DEPARTMENT OF BUSINE 2015 04				
00001834	12/30/14	01/29/15 Q1 FY 2015 11		1784.14		1784.14	N
11.000.208.2001		Due to FL Dept of Community A		1784.14			
		Q1 FY 2015 Q/E 09/30/14					
Freight				.00			
		Check Total		1784.14	.00	1784.14	
		Vendor Total		1784.14	.00	1784.14	
00080911	11/12/2014	Check	MIAMI-DADE COUNTY 2015 02				
00001806	09/30/14	09/30/14 CKRQAUG14 11		230.40	.00	230.40	N
11.000.208.2000		Due to MDade-Code Compliance		230.40			
		AUG 2014					
Freight				.00			
		Check Total		230.40	.00	230.40	
00081109	12/17/2014	Check	MIAMI-DADE COUNTY 2015 03				
00001829	12/12/14	12/12/14 CKRQ121214 11		149.80	.00	149.80	N
11.000.208.2000		Due to MDade-Code Compliance		149.80			
		NOV 2014					
Freight				.00			
		Check Total		149.80	.00	149.80	
00081142	12/24/2014	Check	MIAMI-DADE COUNTY 2015 03				
00001830	12/11/14	12/11/14 CKRQOCT14 11		980.00	.00	980.00	N
11.000.208.2000		Due to MDade-Code Compliance		980.00			
		OCT 2014					
Freight				.00			
		Check Total		980.00	.00	980.00	
00081295	01/21/2015	Check	MIAMI-DADE COUNTY 2015 04				
00001843	01/05/15	01/05/15 CKRQ010515 11		209.40	.00	209.40	N
11.000.208.2000		Due to MDade-Code Compliance		209.40			
		DEC 2014					
Freight				.00			
		Check Total		209.40	.00	209.40	
00081408	02/12/2015	Check	MIAMI-DADE COUNTY 2015 05				
00001853	02/05/15	02/05/15 CKRQ020515 11		217.20	.00	217.20	N
11.000.208.2000		Due to MDade-Code Compliance		217.20			
		JAN 2015					
Freight				.00			
		Check Total		217.20	.00	217.20	

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					1786.80	.00	1786.80	
W101CU15 00001795	10/09/2014 10/09/14	Manual	DADE COUNTY FEDERAL BWK2015101 99	2015 01	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	
W102CU15 00001803	10/22/2014 10/22/14	Manual	DADE COUNTY FEDERAL BWK2015102 99	2015 02	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	
W111CU15 00001809	11/05/2014 11/05/14	Manual	DADE COUNTY FEDERAL BWK2015111 99	2015 02	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	
W112CU15 00001817	11/26/2014 11/26/14	Manual	DADE COUNTY FEDERAL BWK2015112 99	2015 02	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	
W121CU15 00001826	12/03/2014 12/03/14	Manual	DADE COUNTY FEDERAL BWK2015121 99	2015 03	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	
W122CU15 00001833	12/17/2014 12/17/14	Manual	DADE COUNTY FEDERAL BWK2015122 99	2015 03	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	
W123CU15 00001841	12/30/2014 12/30/14	Manual	DADE COUNTY FEDERAL BWK2015123 99	2015 04	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	
Vendor Total					29765.89	.00	29765.89	
00081180 00001831	12/31/2014 12/10/14	Check	DELL FINANCIAL SERVI XJM215R12 01	2015 03	3087.70	.00	3087.70	N
01.019.519.6410	Office Equipment				3087.70			
POWEREDGE R320,INTEL XEON								
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			3087.70	.00	3087.70		
		Vendor Total			3087.70	.00	3087.70		
00080808	10/24/2014	Check	DIONISIA DREWRY-FECH	2015 01					
00001797	10/24/14	10/24/14	CKRQ102414 01		25.78	.00	25.78	N	
01.019.519.5340			Travel, Conferences & Meeting		25.78				
			PASSPORT TRAINING						
Freight					.00				
		Check Total			25.78	.00	25.78		
		Vendor Total			25.78	.00	25.78		
00081409	02/12/2015	Check	DIAMONETTE PARTY REN	2015 05					
00001853	01/29/15	01/29/15	245532-02 01		120.00	.00	120.00	N	
01.071.574.5453		Spring	(20)STANCHION WHITE PLASTIC		80.00				
01.071.574.5453		Spring	(20)CHAIN-WHITE PLSTC 8FT		40.00				
Freight					.00				
		Check Total			120.00	.00	120.00		
00081486	02/18/2015	Check	DIAMONETTE PARTY REN	2015 05					
00001856	02/18/15	02/18/15	BALANCE 01		105.00	.00	105.00	N	
01.071.574.5453		Spring	BAL DUE FOR EVENT		105.00				
Freight					.00				
		Check Total			105.00	.00	105.00		
		Vendor Total			225.00	.00	225.00		
00080809	10/24/2014	Check	JORGE DIAZ	2015 01					
00001797	10/24/14	10/24/14	CKRQ102414 01		350.00	.00	350.00	N	
01.071.574.5451		Halloween	DJ MUSIC 3HRS HALLOWEEN EVENT		350.00				
Freight					.00				
		Check Total			350.00	.00	350.00		
		Vendor Total			350.00	.00	350.00		
00080697	10/07/2014	Check	DIBRI INC.	2015 01					
00001792	10/01/14	10/01/14	2817 01		1840.00	.00	1840.00	N	
01.019.519.5322		Contract Services - Data Proc	NETWORK ADMIN/INTEGRATION		1840.00				
Freight					.00				
		10/01/14	10/01/14	2817 07	920.00	.00	920.00	N	
07.021.521.5322		Contract Services - Data Proc	NETWORK ADMIN/INTEGRATION		920.00				
Freight					.00				
		10/01/14	10/01/14	2817 30	1840.00	.00	1840.00	N	
30.030.533.5322		Contract Services - Data Proc			1840.00				

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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
NETWORK ADMIN/INTEGRATION							
Freight				.00			
	Check Total			4600.00	.00	4600.00	
00080842	10/24/2014	Check	DIBRI INC. 2015 01				
00001798	09/30/14	09/30/14 3001 01		333.50	.00	333.50	N
01.019.519.5322	Contract Services - Data Proc			333.50			
NETWORK ADMIN/INTEGRATIONS							
Freight				.00			
	09/30/14	09/30/14 3001 07		166.74	.00	166.74	N
07.021.521.5322	Contract Services - Data Proc			166.74			
NETWORK ADMIN/INTEGRATIONS							
Freight				.00			
	09/30/14	09/30/14 3001 30		333.50	.00	333.50	N
30.030.533.5322	Contract Services - Data Proc			333.50			
NETWORK ADMIN/INTEGRATIONS							
Freight				.00			
	Check Total			833.74	.00	833.74	
00080917	11/13/2014	Check	DIBRI INC. 2015 02				
00001807	11/02/14	11/02/14 3034 01		1840.00	.00	1840.00	N
01.019.519.5322	Contract Services - Data Proc			1840.00			
NETWORK ADMIN/INTEGRATION							
Freight				.00			
	11/02/14	11/02/14 3034 07		920.00	.00	920.00	N
07.021.521.5322	Contract Services - Data Proc			920.00			
NETWORK ADMIN/INTEGRATION							
Freight				.00			
	11/02/14	11/02/14 3034 30		1840.00	.00	1840.00	N
30.030.533.5322	Contract Services - Data Proc			1840.00			
NETWORK ADMIN/INTEGRATION							
Freight				.00			
	Check Total			4600.00	.00	4600.00	
00081019	12/03/2014	Check	DIBRI INC. 2015 03				
00001818	11/26/14	11/26/14 3081 01		2300.00	.00	2300.00	N
01.019.519.5322	Contract Services - Data Proc			2300.00			
NETWORK ADMIN/INTEGRATION							
Freight				.00			
	11/26/14	11/26/14 3081 07		1150.00	.00	1150.00	N
07.021.521.5322	Contract Services - Data Proc			1150.00			
NETWORK ADMIN/INTEGRATION							
Freight				.00			
	11/26/14	11/26/14 3081 30		2300.00	.00	2300.00	N
30.030.533.5322	Contract Services - Data Proc			2300.00			
NETWORK ADMIN/INTEGRATION							
Freight				.00			
	12/01/14	12/01/14 3094 25		1230.00	.00	1230.00	N
25.203.574.6201	Buildings			1230.00			
VOGEL PARK CAMERA SYSTEM							
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					6980.00	.00	6980.00	
00081110	12/17/2014	Check	DIBRI INC.	2015 03				
00001829	12/12/14	12/12/14 3093	01		322.00	.00	322.00	N
01.019.519.5322	Contract Services - Data Proc				322.00			
	EMRGCY HOURS FOR OCT 2014							
Freight					.00			
	12/12/14	12/12/14 3093	07		161.00	.00	161.00	N
07.021.521.5322	Contract Services - Data Proc				161.00			
	EMRGCY HOURS FOR OCT 2014							
Freight					.00			
	12/12/14	12/12/14 3093	30		322.00	.00	322.00	N
30.030.533.5322	Contract Services - Data Proc				322.00			
	EMRGCY HOURS FOR OCT 2014							
Freight					.00			
	12/15/14	12/15/14 CKRQ121514	01		61.26	.00	61.26	N
01.019.519.5322	Contract Services - Data Proc				61.26			
	NBVILLAGE.COM,MAIL.NBVILLAGE.COM							
Freight					.00			
	12/15/14	12/15/14 CKRQ121514	07		30.63	.00	30.63	N
07.021.521.5322	Contract Services - Data Proc				30.63			
	NBVILLAGE.COM,MAIL.NBVILLAGE.COM							
Freight					.00			
	12/15/14	12/15/14 CKRQ121514	30		61.26	.00	61.26	N
30.030.533.5322	Contract Services - Data Proc				61.26			
	NBVILLAGE.COM,MAIL.NBVILLAGE.COM							
Freight					.00			
Check Total					958.15	.00	958.15	
00081219	01/07/2015	Check	DIBRI INC.	2015 04				
00001834	01/04/14	01/04/14 3123	01		1840.00	.00	1840.00	N
01.019.519.5322	Contract Services - Data Proc				1840.00			
	NETWORK ADMIN INTEGRATIONS							
Freight					.00			
	01/04/14	01/04/14 3123	07		920.00	.00	920.00	N
07.021.521.5322	Contract Services - Data Proc				920.00			
	NETWORK ADMIN INTEGRATION							
Freight					.00			
	01/04/14	01/04/14 3123	30		1840.00	.00	1840.00	N
30.030.533.5322	Contract Services - Data Proc				1840.00			
	NETWORK ADMIN INTEGRATION							
Freight					.00			
Check Total					4600.00	.00	4600.00	
00081325	01/29/2015	Check	DIBRI INC.	2015 04				
00001846	01/25/14	01/25/14 3374	01		1840.00	.00	1840.00	N
01.019.519.5322	Contract Services - Data Proc				1840.00			
	NETWORK ADMIN/INTEGRATIONS							
Freight					.00			
	01/25/14	01/25/14 3374	07		920.00	.00	920.00	N
07.021.521.5322	Contract Services - Data Proc				920.00			

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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
NETWORK ADMIN/INTEGRATIONS							
Freight				.00			
	01/25/14	01/25/14 3374	30	1840.00	.00	1840.00	N
30.030.533.5322		Contract Services - Data Proc		1840.00			
NETWORK ADMIN/INTEGRATIONS							
Freight				.00			
	Check Total			4600.00	.00	4600.00	
00081359	02/05/2015	Check	DIBRI INC.	2015 05			
00001848	02/04/15	02/04/15 3387	01	225.00	.00	225.00	N
01.019.519.5322		Contract Services - Data Proc		225.00			
REPLC LICENSE PLATE CAMERA							
Freight				.00			
	Check Total			225.00	.00	225.00	
00081410	02/12/2015	Check	DIBRI INC.	2015 05			
00001853	02/02/14	02/02/14 3381	07	66.68	.00	66.68	N
07.021.521.5322		Contract Services - Data Proc		36.34			
.ORG DOMAIN RENEWAL							
07.021.521.5322		Contract Services - Data Proc		30.34			
.COM DOMAIN RENEWAL							
Freight				.00			
	Check Total			66.68	.00	66.68	
	Vendor Total			27463.57	.00	27463.57	
00080918	11/13/2014	Check	DIGETEL.NET, INC.	2015 02			
00001807	11/03/14	11/18/14 15595	01	405.00	.00	405.00	N
01.019.519.5431		Repair & Maintenance Equipmen		405.00			
NOV 1-JAN 31-2015							
Freight				.00			
	Check Total			405.00	.00	405.00	
00081411	02/12/2015	Check	DIGETEL.NET, INC.	2015 05			
00001853	02/02/15	02/17/15 15676	01	405.00	.00	405.00	N
01.019.519.5431		Repair & Maintenance Equipmen		405.00			
FEB 1-APR 30,2015							
Freight				.00			
	Check Total			405.00	.00	405.00	
	Vendor Total			810.00	.00	810.00	
00081020	12/03/2014	Check	DANIEL LOPEZ	2015 03			
00001818	11/20/14	11/20/14 0000	01	285.00	.00	285.00	N
01.071.574.5452		Winter Holiday		285.00			
3HRS DJ FOR WINTER WONDERLAND.							
Freight				.00			
	Check Total			285.00	.00	285.00	
00081412	02/12/2015	Check	DANIEL LOPEZ	2015 05			
00001853	02/02/15	02/02/15 000	01	285.00	.00	285.00	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
01.071.574.5453	Spring			285.00			
			3HRS DJ: SPRING EGGSTRAVAGANZA				
Freight				.00			
	Check Total			285.00	.00	285.00	
	Vendor Total			570.00	.00	570.00	
00081360	02/05/2015	Check	DRIVERS LICENSE GUID 2015 05				
00001848	02/05/15	03/07/15 669390	01	29.95	.00	29.95	N
01.019.519.5620	Special Department Supplies			29.95			
			PASSPORT CHECKING GUIDE				
Freight				.00			
	Check Total			29.95	.00	29.95	
	Vendor Total			29.95	.00	29.95	
00081111	12/17/2014	Check	DAVID MANCINI & SONS 2015 03				
00001829	12/17/14	01/16/15 DOC G702	40	73230.86	.00	73230.86	N
40.036.538.6307	Storm Drains			73230.86			
			STORM WTR PMP IN-KIND REPAIR				
Freight				.00			
	Check Total			73230.86	.00	73230.86	
00081469	02/13/2015	Check	DAVID MANCINI & SONS 2015 05				
00001854	02/12/15	03/14/15 02122015	65	7425.00	.00	7425.00	N
65.035.535.6531	Sewer Improvements Project			7425.00			
			MARINE INSP/REP 12"FORCEMAIN JOINT				
Freight				.00			
	Check Total			7425.00	.00	7425.00	
00081479	02/13/2015	Check	DAVID MANCINI & SONS 2015 05				
00001855	01/30/15	03/01/15 G702	40	109949.65	.00	109949.65	N
40.036.538.6307	Storm Drains			109949.65			
			STORM WTR PMP IN-KIND REPAIR				
Freight				.00			
	Check Total			109949.65	.00	109949.65	
	Vendor Total			190605.51	.00	190605.51	
00081220	01/07/2015	Check	DON REID FORD INC 2015 04				
00001834	12/31/14	12/31/14 018477	16	27236.00	.00	27236.00	N
16.021.521.6431	Vehicles			27236.00			
			2015 FRD SUV POLICE INTCPTR				
Freight				.00			
	12/31/14	12/31/14 018478	16	27236.00	.00	27236.00	N
16.021.521.6431	Vehicles			27236.00			
			2015 FRD SUV POLICE INTCPTR				
Freight				.00			
	Check Total			54472.00	.00	54472.00	
	Vendor Total			54472.00	.00	54472.00	

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No Dist Code	Gross Amount	Deductions	Net	1099		
00080969	11/25/2014	Check	DAVID SALAZAR	2015 02					
00001813	11/18/14	12/18/14	2011316 12	350.00	.00	350.00	Y		
12.018.541.5434			Repair & Maintenance Grounds	350.00					
			BEE REMVL/7903 EAST DR						
Freight				.00					
	Check Total			350.00	.00	350.00			
	Vendor Total			350.00	.00	350.00			
00080698	10/07/2014	Check	THUNGA DAO	2015 01					
00001792	10/02/14	10/02/14	OCT 2014 14	80.00	.00	80.00	N		
14.071.572.5360			Telephone	80.00					
			FY 2015 CELL PHONE STIPEND						
Freight				.00					
	Check Total			80.00	.00	80.00			
00080879	11/07/2014	Check	THUNGA DAO	2015 02					
00001805	11/05/14	11/05/14	NOV 2014 14	80.00	.00	80.00	N		
14.071.572.5360			Telephone	80.00					
			FY 2015 CELL PHONE STIPEND						
Freight				.00					
	Check Total			80.00	.00	80.00			
00081021	12/03/2014	Check	THUNGA DAO	2015 03					
00001818	12/02/14	12/02/14	DEC 2014 14	80.00	.00	80.00	N		
14.071.572.5360			Telephone	80.00					
			FY 2015 CELL PHONE STIPEND						
Freight				.00					
	Check Total			80.00	.00	80.00			
00081221	01/07/2015	Check	THUNGA DAO	2015 04					
00001834	01/02/15	01/02/15	JAN 2015 14	80.00	.00	80.00	N		
14.071.572.5360			Telephone	80.00					
			FY 2015 CELL PHONE STIPEND						
Freight				.00					
	Check Total			80.00	.00	80.00			
00081361	02/05/2015	Check	THUNGA DAO	2015 05					
00001848	02/02/15	02/02/15	FEB 2015 14	80.00	.00	80.00	N		
14.071.572.5360			Telephone	80.00					
			FY 2015 CELL PHONE STIPEND						
Freight				.00					
	Check Total			80.00	.00	80.00			
	Vendor Total			400.00	.00	400.00			
00080970	11/25/2014	Check	DYNAMIC POWER HYDRAU	2015 02					
00001813	10/29/14	11/28/14	28967 30	6767.55	.00	6767.55	N		
30.037.534.5430			Repair & Maintenance Vehicle	4398.27					
			TRK#219:H-PANEL ASSBLY HD						

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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
30.037.534.5430		Repair & Maintenance Vehicle		536.64			
		TRK#219:H-WELDED BRASS BEARING					
30.037.534.5430		Repair & Maintenance Vehicle		294.00			
		TRK#219:H-ROLLER MACHINING					
30.037.534.5430		Repair & Maintenance Vehicle		117.12			
		TRK#219:SB BOLT,SB LOCKNUT					
30.037.534.5430		Repair & Maintenance Vehicle		1048.00			
		TRK#219: LABOR					
30.037.534.5430		Repair & Maintenance Vehicle		355.96			
		TRK#219:SHIPPING AND HANDLING					
30.037.534.5430		Repair & Maintenance Vehicle		17.56			
		TRK#219:H-WASHER,GREASE CRTDGE					
Freight				.00			
	11/04/14	12/04/14 28974	30	591.05	.00	591.05	N
30.037.534.5430		Repair & Maintenance Vehicle		295.60			
		TRK#865:HYDRAULIC OIL					
30.037.534.5430		Repair & Maintenance Vehicle		197.20			
		TRK#865: HOSE ASSY					
30.037.534.5430		Repair & Maintenance Vehicle		98.25			
		TRK#865 LABOR					
Freight				.00			
	11/10/14	12/10/14 28978	30	491.87	.00	491.87	N
30.037.534.5430		Repair & Maintenance Vehicle		491.87			
		TRK#865:HOSE ASSY,LABOR					
Freight				.00			
	11/13/14	12/13/14 28982	12	1058.27	.00	1058.27	N
12.018.541.5430		Repair & Maintenance Vehicle		414.92			
		TRSH TRK:HOSE ASSY 1.25/1.00					
12.018.541.5430		Repair & Maintenance Vehicle		250.35			
		TRSH TRK:HYDR OIL,FJIC SWIVEL					
12.018.541.5430		Repair & Maintenance Vehicle		393.00			
		TRSH TRK: LABOR					
Freight				.00			
	Check Total			8908.74	.00	8908.74	
00081112	12/17/2014	Check	DYNAMIC POWER HYDRAU	2015 03			
00001829	12/03/14	01/02/15 28992	30	226.82	.00	226.82	N
30.037.534.5430		Repair & Maintenance Vehicle		226.82			
		TRK#219:STRGHTEN CONTAINER BAR					
Freight				.00			
	Check Total			226.82	.00	226.82	
00081181	12/31/2014	Check	DYNAMIC POWER HYDRAU	2015 03			
00001831	12/09/14	01/08/15 28997	30	363.24	.00	363.24	N
30.037.534.5430		Repair & Maintenance Vehicle		363.24			
		TRK#865-HOSE ASSY,HYDRAULIC OIL					
Freight				.00			
	12/15/14	01/14/15 29001	30	543.88	.00	543.88	N
30.037.534.5430		Repair & Maintenance Vehicle		543.88			
		TRSH TRK-HOSE ASSY,HYDRAULIC OIL					
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					907.12	.00	907.12		
00081326	01/29/2015	Check	DYNAMIC POWER HYDRAU	2015 04					
00001846	01/20/15	02/19/15	29019	30	324.39	.00	324.39	N	
30.037.534.5430	Repair & Maintenance Vehicle				324.39				
HOSE ASSY,REPLC HOSE/CYLINDER IN HOPPER									
Freight					.00				
Check Total					324.39	.00	324.39		
00081413	02/12/2015	Check	DYNAMIC POWER HYDRAU	2015 05					
00001853	01/27/15	02/26/15	29020	30	3373.47	.00	3373.47	N	
30.037.534.5430	Repair & Maintenance Vehicle				3373.47				
TRK#865:RPR TRK CHANNEL,TRK BARS,									
Freight					.00				
01/29/15	02/28/15	29022	30	1644.30	.00	1644.30	N		
30.037.534.5430	Repair & Maintenance Vehicle				1644.30				
TRK#20610:TAILGTE SEAL BARS,RPR SIDE MOUNTING STRIP									
Freight					.00				
02/05/15	03/07/15	29025	30	963.67	.00	963.67	N		
30.037.534.5430	Repair & Maintenance Vehicle				963.67				
PRESS GAUGE,HYDRAULIC OIL,									
Freight					.00				
Check Total					5981.44	.00	5981.44		
Vendor Total					16348.51	.00	16348.51		
00081113	12/17/2014	Check	E-CITY SERVICES LLC	2015 03					
00001829	12/15/14	01/14/15	561	01	210.00	.00	210.00	Y	
01.019.519.5456	Public Relations/Newsletter				210.00				
JAN 2015-HOSTING									
Freight					.00				
12/16/14	01/15/15	CKRQ121614	01	630.00	.00	630.00	Y		
01.019.519.5456	Public Relations/Newsletter				210.00				
OCT 2014-HOSTING									
01.019.519.5456	Public Relations/Newsletter				210.00				
NOV 2014-HOSTING									
01.019.519.5456	Public Relations/Newsletter				210.00				
DEC 2014-HOSTING									
Freight					.00				
Check Total					840.00	.00	840.00		
00081327	01/29/2015	Check	E-CITY SERVICES LLC	2015 04					
00001846	01/15/15	02/14/15	562	01	210.00	.00	210.00	Y	
01.019.519.5456	Public Relations/Newsletter				210.00				
FEB 2015-HOSTING									
Freight					.00				
Check Total					210.00	.00	210.00		
Vendor Total					1050.00	.00	1050.00		
00080971	11/25/2014	Check	ENTERPRISE RENT-A-CA	2015 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	
00001813	10/31/14	11/30/14	0540-8026	07	1100.10	.00	1100.10	N	
07.021.521.5401			Vehicle Rental		1100.10				
Freight					.00				
			Check Total		1100.10	.00	1100.10		
00081143	12/24/2014	Check	ENTERPRISE RENT-A-CA	2015 03					
00001830	11/30/14	12/30/14	0567-6050	07	733.40	.00	733.40	N	
07.021.521.5401			Vehicle Rental		733.40				
Freight					.00				
			Check Total		733.40	.00	733.40		
00081296	01/21/2015	Check	ENTERPRISE RENT-A-CA	2015 04					
00001843	12/31/14	01/30/15	0618-5885	07	729.20	.00	729.20	N	
07.021.521.5401			Vehicle Rental		729.20				
Freight					.00				
			Check Total		729.20	.00	729.20		
			Vendor Total		2562.70	.00	2562.70		
00080843	10/24/2014	Check	ENVIROWASTE SERVICES	2015 01					
00001798	09/30/14	09/30/14	2014-2787	30	3673.00	.00	3673.00	N	
30.035.535.5436			Repair & Maintenance Lift Sta		975.00				
			14-044 SS CLEAN & TV						
30.035.535.5436			Repair & Maintenance Lift Sta		997.50				
			14-044 SS CLEAN & TV						
30.035.535.5436			Repair & Maintenance Lift Sta		1700.50				
			14-044 SS CLEAN & TV						
Freight					.00				
			Check Total		3673.00	.00	3673.00		
00081182	12/31/2014	Check	ENVIROWASTE SERVICES	2015 03					
00001831	12/09/14	12/09/14	2014-3530	30	1050.00	.00	1050.00	N	
30.035.535.5436			Repair & Maintenance Lift Sta		750.00				
			12/09/14 LFT ST EMERCY CLEANING						
30.035.535.5436			Repair & Maintenance Lift Sta		300.00				
			DISPOSAL						
Freight					.00				
			Check Total		1050.00	.00	1050.00		
00081328	01/29/2015	Check	ENVIROWASTE SERVICES	2015 04					
00001846	06/20/14	06/20/14	2014-1884	40	22527.35	.00	22527.35	N	
40.036.538.5434			Repair & Maintenance Grounds		1837.08				
			STORM DRAIN CLEANING PROJECT						
40.036.538.5434			Repair & Maintenance Grounds		17231.57				
			CLEANING OF CONNECTING PIPE						
40.036.538.5434			Repair & Maintenance Grounds		2891.70				
			CLEANING OF OUTFALLS						
40.036.538.5434			Repair & Maintenance Grounds		567.00				
			CLEANING OF MANHOLES						
Freight					.00				
	08/11/14	08/11/14	2014-2196	30	450.00	.00	450.00	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
30.035.535.5437		Repair & Maintenance Sewer Li CLEAN/CCTV USING PACP SEWERS		450.00			
Freight				.00			
	Check Total			22977.35	.00	22977.35	
	Vendor Total			27700.35	.00	27700.35	
00081114	12/17/2014	Check	E SCIENCES, INCORPOR 2015 03				
00001829	11/26/14	12/26/14 0014694	25	3232.75	.00	3232.75	N
25.107.521.6201		Buildings PROJ:7-0171-002 PH II ENV SITE ASSESSMENT		3232.75			
Freight				.00			
	Check Total			3232.75	.00	3232.75	
00081362	02/05/2015	Check	E SCIENCES, INCORPOR 2015 05				
00001848	01/30/15	03/01/15 0014880	25	8822.45	.00	8822.45	N
25.107.521.6201		Buildings PROJ:7-0171-002 PH II ENV SITE ASSESSMENT		8822.45			
Freight				.00			
	Check Total			8822.45	.00	8822.45	
	Vendor Total			12055.20	.00	12055.20	
00080730	10/07/2014	Check	ET & T DISTRIBUTORS, 2015 01				
00001793	09/30/14	10/30/14 12235	25	4250.00	.00	4250.00	N
25.203.574.6201		Buildings VOGEL PRK/FTR SZE 8YRDS		4250.00			
Freight				.00			
	Check Total			4250.00	.00	4250.00	
00080844	10/24/2014	Check	ET & T DISTRIBUTORS, 2015 01				
00001798	01/03/13	02/02/13 10585	25	846.76	.00	846.76	N
25.203.574.6201		Buildings NBV PERMITTING		346.76			
25.203.574.6201		Buildings CONTRACTOR PULLED/PD OUT OF POCKET		500.00			
Freight				.00			
	09/30/14 10/30/14 12232	25		13037.09	.00	13037.09	N
25.203.574.6201		Buildings 2 PICNIC SHELTERS-VOGEL PARK		10774.81			
25.203.574.6201		Buildings 2 PICNIC SHELTERS-VOGEL PRK		2262.28			
Freight				.00			
	Check Total			13883.85	.00	13883.85	
	Vendor Total			18133.85	.00	18133.85	
00080746	10/16/2014	Check	EXECUTIVE COFFEE SER 2015 01				
00001794	10/08/14	11/07/14 87756	01	111.92	.00	111.92	N
01.019.519.5620		Special Department Supplies KCUP,SGLE CUP TEA VARIETY		111.92			

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Gross Amount	Deductions	Net	1099
Freight					.00			
	Check Total				111.92	.00	111.92	
00080972	11/25/2014	Check		EXECUTIVE COFFEE SER 2015 02				
00001813	11/19/14	12/19/14	89549	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	
00081414	02/12/2015	Check		EXECUTIVE COFFEE SER 2015 05				
00001853	02/11/15	03/13/15	93172	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	
	Vendor Total				335.76	.00	335.76	
00081060	12/09/2014	Check		FLORIDA CITY & COUNT 2015 03				
00001822	09/24/14	10/24/14	2E2F97BD	01	234.00	.00	234.00	N
01.012.512.5630		Dues, Subscriptions & Members			234.00			
				FCCMA-2014-2015 MBRSHIP				
Freight					.00			
	Check Total				234.00	.00	234.00	
	Vendor Total				234.00	.00	234.00	
00080699	10/07/2014	Check		FLORIDA COMBINED LIF 2015 01				
00001792	10/01/14	10/16/14	OCT 2014	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			
	10/01/14	10/16/14	OCT 2014	12	66.60	.00	66.60	N
12.018.541.5230		Health, Life, Dental			66.60			
Freight					.00			
	10/01/14	10/16/14	OCT 2014	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			
	10/01/14	10/16/14	OCT 2014	99	856.75	.00	856.75	N
99.000.218.2127		Dental Payable			856.75			
Freight					.00			
	Check Total				3930.23	.00	3930.23	
00080855	10/31/2014	Check		FLORIDA COMBINED LIF 2015 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
00001799	11/01/14	11/16/14	NOV 2014	01	2774.39	.00	2774.39	N
01.012.512.5230		Health, Life, Dental			161.64			
01.013.512.5230		Health, Life, Dental			69.94			
01.014.513.5230		Health, Life, Dental			275.10			
01.019.519.5230		Health, Life, Dental			34.97			
01.021.521.5230		Health, Life, Dental			2130.40			
01.012.512.5230		Health, Life, Dental			5.70			
01.013.512.5230		Health, Life, Dental			2.00			
01.014.513.5230		Health, Life, Dental			11.11			
01.019.519.5230		Health, Life, Dental			2.00			
01.021.521.5230		Health, Life, Dental			81.53			
Freight					.00			
	11/01/14	11/16/14	NOV 2014	11	35.97	.00	35.97	N
11.025.524.5230		Health, Life, Dental			34.97			
11.025.524.5230		Health, Life, Dental			1.00			
Freight					.00			
	11/01/14	11/16/14	NOV 2014	12	71.94	.00	71.94	N
12.018.541.5230		Health, Life, Dental			69.94			
12.018.541.5230		Health, Life, Dental			2.00			
Freight					.00			
	11/01/14	11/16/14	NOV 2014	30	426.23	.00	426.23	N
30.030.533.5230		Health, Life, Dental			69.94			
30.031.533.5230		Health, Life, Dental			34.97			
30.035.535.5230		Health, Life, Dental			167.78			
30.037.534.5230		Health, Life, Dental			139.88			
30.030.533.5230		Health, Life, Dental			2.00			
30.031.533.5230		Health, Life, Dental			1.00			
30.035.535.5230		Health, Life, Dental			6.66			
30.037.534.5230		Health, Life, Dental			4.00			
Freight					.00			
	11/01/14	11/16/14	NOV 2014	99	1015.04	.00	1015.04	N
99.000.218.2127		Dental Payable			937.37			
99.000.218.2127		Dental Payable			77.67			
Freight					.00			
Check Total					4323.57	.00	4323.57	
Vendor Total					8253.80	.00	8253.80	
00080689	10/02/2014	Check	FLORIDA DEPARTMENT O	2015 01				
00001788	09/25/14	09/25/14	431180-14 15		23760.00	.00	23760.00	N
15.018.541.5434		Repair & Maintenance Grounds			23760.00			
		JPA CSWY R.O.W. MAINTENANCE						
Freight					.00			
Check Total					23760.00	.00	23760.00	
Vendor Total					23760.00	.00	23760.00	
00080919	11/13/2014	Check	FEDEX	2015 02				
00001807	11/04/14	11/19/14	283423777 01		64.59	.00	64.59	N
01.019.519.5365		Postage			33.25			
		LARGE BOX TO LARUE PLANNING						

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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				
01.019.519.5365		Postage		31.34			
		ENV TO TRIM SECTION,FLA DEPT OF REV					
Freight				.00			
	Check Total			64.59	.00	64.59	
00081183	12/31/2014	Check	FEDEX	2015 03			
00001831	12/16/14	12/31/14	287777184 30	55.16	.00	55.16	N
30.030.533.5365		Postage		55.16			
		PW TO MIAMI DADE TRANSIT					
Freight				.00			
	Check Total			55.16	.00	55.16	
	Vendor Total			119.75	.00	119.75	
00080973	11/25/2014	Check	FENCE MASTERS INC	2015 02			
00001813	10/29/14	11/28/14	1410031 30	1350.00	.00	1350.00	N
30.030.533.5433		Repair & Maintenance Building		1350.00			
		RPR EXIST CHAIN LINK FENCE 6'					
Freight				.00			
	Check Total			1350.00	.00	1350.00	
	Vendor Total			1350.00	.00	1350.00	
00080747	10/16/2014	Check	FINANCIAL GRAPHIC AR	2015 01			
00001794	10/08/14	11/07/14	4356 01	252.72	.00	252.72	N
01.021.521.5620		Special Departmental Supplies		238.00			
		BUS CRDS.-M.MURRAY,M.WEINSTEIN,B.COLLINS,K.BEATY					
01.021.521.5620		Special Departmental Supplies		14.72			
		SHIPPING/HANDLING					
Freight				.00			
	Check Total			252.72	.00	252.72	
	Vendor Total			252.72	.00	252.72	
00080780	10/17/2014	Check	FRANCO GOVERNMENT RE	2015 01			
00001796	09/01/14	09/01/14	208 01	2500.00	.00	2500.00	N
01.019.519.5316		Professional Services		2500.00			
		AUG 2014 GOV RELATIONS					
Freight				.00			
	Check Total			2500.00	.00	2500.00	
00081144	12/24/2014	Check	FRANCO GOVERNMENT RE	2015 03			
00001830	12/19/14	12/19/14	210 01	2500.00	.00	2500.00	N
01.019.519.5316		Professional Services		2500.00			
		SEPT 2014 GOV RELATIONS					
Freight				.00			
	Check Total			2500.00	.00	2500.00	
00081262	01/15/2015	Check	FRANCO GOVERNMENT RE	2015 04			
00001838	01/01/15	01/01/15	212 01	2500.00	.00	2500.00	N
01.019.519.5316		Professional Services		2500.00			

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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
OCT 2014 GOV RELATIONS							
Freight				.00			
	Check Total			2500.00	.00	2500.00	
00081415	02/12/2015	Check	FRANCO GOVERNMENT RE 2015 05				
00001853	02/11/15	02/11/15 214	01	2500.00	.00	2500.00	N
01.019.519.5316		Professional Services		2500.00			
NOV 2014 GOV RELATIONS							
Freight				.00			
	Check Total			2500.00	.00	2500.00	
	Vendor Total			10000.00	.00	10000.00	
00081145	12/24/2014	Check	FLORIDA BULLET, INC. 2015 03				
00001830	12/11/14	01/10/15 17158	07	209.90	.00	209.90	N
07.021.521.5610		Ammunition		209.90			
		12 GA.9 PELLET 00 BUCK/250 PER CASE					
Freight				.00			
	Check Total			209.90	.00	209.90	
00081222	01/07/2015	Check	FLORIDA BULLET, INC. 2015 04				
00001834	12/15/14	01/14/15 034232	07	719.70	.00	719.70	N
07.021.521.5610		Ammunition		719.70			
		40 S&W 165 GRAIN TMJ					
Freight				.00			
	Check Total			719.70	.00	719.70	
	Vendor Total			929.60	.00	929.60	
WQT1FY15	01/14/2015	Manual	DEPARTMENT OF COMMUN 2015 04				
00001839	01/14/15	Q1 FY2015 11		1784.14	.00	1784.14	N
11.000.208.2001		Due to FL Dept of Community A		1784.14			
Freight				.00			
	Check Total			1784.14	.00	1784.14	
	Vendor Total			1784.14	.00	1784.14	
00080810	10/24/2014	Check	FLORIDA DEPARTMENT O 2015 01				
00001797	10/20/14	10/20/14 2014-Q3	30	810.00	.00	810.00	N
30.031.533.5620		Special Department Supplies		810.00			
		QTR 3 JLY-SEPT BACT SAMPLE					
Freight				.00			
	Check Total			810.00	.00	810.00	
00081363	02/05/2015	Check	FLORIDA DEPARTMENT O 2015 05				
00001848	01/13/15	01/13/15 2014-Q4	30	720.00	.00	720.00	N
30.031.533.5620		Special Department Supplies		720.00			
		QTR 4 BACTERIOLOGICAL SAMPLE					
Freight				.00			
	Check Total			720.00	.00	720.00	

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					1530.00	.00	1530.00		
00081022	12/03/2014	Check	FLORIDA DEPARTMENT	O 2015 03					
00001818	12/02/14	01/01/15	14345271 01		18.53	.00	18.53	N	
01.019.519.5250	Unemployment Compensation				18.53				
	LATE FEE:RPT P/E 12/31/13								
Freight					.00				
Check Total					18.53	.00	18.53		
Vendor Total					18.53	.00	18.53		
00081115	12/17/2014	Check	FLORIDA ELECTION COM	2015 03					
00001829	12/12/14	12/12/14	CKRQ121214 01		345.00	.00	345.00	N	
01.013.512.5540	Election Expense				345.00				
	2014 1% FEE CANDIDATES								
Freight					.00				
Check Total					345.00	.00	345.00		
Vendor Total					345.00	.00	345.00		
00080748	10/16/2014	Check	FLORIDA LEAGUE OF MA	2015 01					
00001794	09/29/14	09/29/14	002E303CE7 01		350.00	.00	350.00	N	
01.011.511.5630	Dues, Subscriptions & Members				350.00				
	FY 2015 MEMBERSHIP DUES								
Freight					.00				
Check Total					350.00	.00	350.00		
Vendor Total					350.00	.00	350.00		
00081416	02/12/2015	Check	FLORIDA GOLD COAST	2015 05					
00001853	02/11/15	02/11/15	2015 01		350.00	.00	350.00	N	
01.012.512.5630	Dues, Subscriptions & Members				350.00				
	2015 ANN. MEMBERSHIP								
Freight					.00				
Check Total					350.00	.00	350.00		
Vendor Total					350.00	.00	350.00		
00081297	01/21/2015	Check	FLORIDA DEPARTMENT	O 2015 04					
00001843	01/14/15	02/13/15	CKRQ011415 07		250.00	.00	250.00	N	
07.021.521.5635	Education & Training				250.00				
	911 CERT. RNWL DISPATCH								
Freight					.00				
Check Total					250.00	.00	250.00		
Vendor Total					250.00	.00	250.00		
00081023	12/03/2014	Check	FLORIDA ICE MANUFACT	2015 03					
00001818	11/14/14	11/14/14	CKRQ111414 01		1850.00	.00	1850.00	N	
01.071.574.5452	Winter Holiday				1850.00				
	SNOW FOR EVENT 12/13/14								

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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			1850.00	.00	1850.00	
	Vendor Total			1850.00	.00	1850.00	
00080700	10/07/2014	Check	FLORIDA LEAGUE OF CI	2015 01			
00001792	10/01/14	10/31/14	2E301AC2 01	803.00	.00	803.00	N
01.011.511.5630			Dues, Subscriptions & Members	783.00			
			FY 2015-ANNUAL MEMBRSHP DUES				
01.011.511.5630			Dues, Subscriptions & Members	20.00			
			FY 2015-QUALITY CITY SUBSCRIPTIONS				
Freight				.00			
	Check Total			803.00	.00	803.00	
	Vendor Total			803.00	.00	803.00	
00081417	02/12/2015	Check	FLORIDA POLICE CHIEF	2015 05			
00001853	11/24/14	11/24/14	14114 07	225.00	.00	225.00	N
07.021.521.5340			Travel, Conferences & Meeting	225.00			
			2015 MID-WINTER CONFERENCE				
Freight				.00			
	Check Total			225.00	.00	225.00	
	Vendor Total			225.00	.00	225.00	
WFRSDC14	01/05/2015	Manual	FLORIDA RETIREMENT S	2015 04			
00001835	01/05/15		DEC 2014 99	80009.81	.00	80009.81	N
99.000.217.2109			Florida Retirement System Pay	48472.03			
99.000.218.2106			FRS 3% EE CONTRIBUTION	9264.73			
99.000.218.2129			Florida Retirement Payables-O	12652.24			
99.000.218.2129			Florida Retirement Payables-O	8946.27			
99.000.217.2109			Florida Retirement System Pay	674.54			
Freight				.00			
	Check Total			80009.81	.00	80009.81	
WFRSJA15	01/29/2015	Manual	FLORIDA RETIREMENT S	2015 04			
00001849	01/29/15		JAN 2015 99	53586.48	.00	53586.48	N
99.000.217.2109			Florida Retirement System Pay	32373.23			
99.000.217.2109			Florida Retirement System Pay	474.92			
99.000.218.2106			FRS 3% EE CONTRIBUTION	8495.53			
99.000.218.2129			Florida Retirement Payables-O	6278.61			
99.000.218.2129			Florida Retirement Payables-O	5964.19			
Freight				.00			
	Check Total			53586.48	.00	53586.48	
WFRSNV14	11/30/2014	Manual	FLORIDA RETIREMENT S	2015 02			
00001819	11/30/14		NOV 2014 99	52439.29	.00	52439.29	N
99.000.217.2109			Florida Retirement System Pay	31569.07			
99.000.218.2106			FRS 3% EE CONTRIBUTION	5667.93			
99.000.218.2129			Florida Retirement Payables-O	8309.78			
99.000.218.2129			Florida Retirement Payables-O	6386.94			

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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
99.000.217.2109	Florida Retirement	System Pay		505.57			
Freight				.00			
Check Total				52439.29	.00	52439.29	
WFRSOC14	11/05/2014	Manual	FLORIDA RETIREMENT S 2015 02				
00001802	11/05/14	OCT 2014 99		57524.88	.00	57524.88	N
99.000.217.2109	Florida Retirement	System Pay		31950.84			
99.000.218.2106	FRS 3% EE CONTRIBUTION			8449.26			
99.000.218.2129	Florida Retirement	Payables-O		4408.31			
99.000.218.2129	Florida Retirement	Payables-O		6371.75			
99.000.218.2129	Florida Retirement	Payables-O		5895.59			
99.000.217.2109	Florida Retirement	System Pay		449.13			
Freight				.00			
Check Total				57524.88	.00	57524.88	
WFRSSP14	09/30/2014	Manual	FLORIDA RETIREMENT S 2015 01				
00001791	09/30/14	SEPT 2014 99		61308.65	.00	61308.65	N
99.000.217.2109	Florida Retirement	System Pay		412.14			
99.000.217.2109	Florida Retirement	System Pay		30160.85			
99.000.218.2106	FRS 3% EE CONTRIBUTION			14846.41			
99.000.218.2129	Florida Retirement	Payables-O		9429.31			
99.000.218.2129	Florida Retirement	Payables-O		5700.16			
99.000.218.2129	Florida Retirement	Payables-O		596.61			
99.000.218.2129	Florida Retirement	Payables-O		163.17			
Freight				.00			
Check Total				61308.65	.00	61308.65	
Vendor Total				304869.11	.00	304869.11	
00081061	12/09/2014	Check	FLORIDA SPECTRUM 2015 03				
00001822	11/18/14	12/18/14 4110376 30		612.00	.00	612.00	N
30.031.533.5620	Special Department Supplies			612.00			
	ANNUAL THM HAA5/WRK#14J0907						
Freight				.00			
Check Total				612.00	.00	612.00	
Vendor Total				612.00	.00	612.00	
00080701	10/07/2014	Check	FLORIDA MUNICIPAL IN 2015 01				
00001792	09/03/14	10/03/14 OCT 2014 01		962.35	.00	962.35	N
01.019.519.5405	General Insurance			962.35			
	FY2015 PLC1959199 B-1						
Freight				.00			
Check Total				962.35	.00	962.35	
00081116	12/17/2014	Check	FLORIDA MUNICIPAL IN 2015 03				
00001829	12/01/14	12/31/14 20141201 01		71143.81	.00	71143.81	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			

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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
01.019.519.5240		Workers Compensation			196.50			
01.019.519.5405		General Insurance			50709.81			
01.021.521.5240		Workers Compensation			19599.25			
01.071.574.5240		Workers Compensation			135.75			
Freight					.00			
	12/01/14	12/31/14	20141201	11	93.00	.00	93.00	N
11.025.524.5240		Workers Compensation			93.00			
Freight					.00			
	12/01/14	12/31/14	20141201	12	1597.75	.00	1597.75	N
12.018.541.5240		Workers Compensation			1597.75			
Freight					.00			
	12/01/14	12/31/14	20141201	14	68.25	.00	68.25	N
14.071.572.5240		Workers Compensation			68.25			
Freight					.00			
	12/01/14	12/31/14	20141201	15	494.25	.00	494.25	N
15.018.541.5240		Workers Compensation			494.25			
Freight					.00			
	12/01/14	12/31/14	20141201	30	24525.77	.00	24525.77	N
30.030.533.5240		Workers Compensation			1555.25			
30.030.533.5405		General Insurance			16903.27			
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			
	12/01/14	12/31/14	20141201	40	708.50	.00	708.50	N
40.036.538.5240		Workers Compensation			708.50			
Freight					.00			
		Check Total			98631.33	.00	98631.33	
		Vendor Total			99593.68	.00	99593.68	
00081329	01/29/2015	Check	FLORIDA MUNICIPAL	2015 04				
00001846	01/26/15	01/26/15	01262015 01		468.28	.00	468.28	N
01.019.519.5405		General Insurance			468.28			
		VA2014079103:LINDA BLACKBURN						
Freight					.00			
		Check Total			468.28	.00	468.28	
		Vendor Total			468.28	.00	468.28	
00080845	10/24/2014	Check	FLORIDA MUNICIPAL IN	2015 01				
00001798	09/30/14	11/14/14	09302014 01		42.60	.00	42.60	N
01.019.519.5405		General Insurance			28.40			
		WC2014129336-M.WEINSTEIN						
01.019.519.5405		General Insurance			14.20			
		WC2012121915-P.KENNEDY						
Freight					.00			
		Check Total			42.60	.00	42.60	
00081330	01/29/2015	Check	FLORIDA MUNICIPAL IN	2015 04				
00001846	01/26/15	03/12/15	JAN262015 01		732.75	.00	732.75	N

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Chk No	Chk Date	Chk Type	Vendor Name							
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099		
01.019.519.5405			General Insurance		732.75					
			10/2009-09/2010,10/2013-9/2014							
Freight					.00					
	01/26/15	03/12/15	JAN262015	30	732.75	.00	732.75		N	
30.030.533.5405			General Insurance		732.75					
			10/2009-9/2010,10/2013-9/2014							
Freight					.00					
			Check Total		1465.50	.00	1465.50			
			Vendor Total		1508.10	.00	1508.10			
00080749	10/16/2014	Check	FRATERNAL ORDER OF P	2015 01						
00001794	10/09/14	10/09/14	BWK2015101 99		408.00	.00	408.00		N	
99.000.218.2105			FOP Dues Payable		408.00					
			BWK 1001 FY 2015							
Freight					.00					
			Check Total		408.00	.00	408.00			
00080880	11/07/2014	Check	FRATERNAL ORDER OF P	2015 02						
00001805	11/03/14	11/03/14	BWK2015102 99		408.00	.00	408.00		N	
99.000.218.2105			FOP Dues Payable		408.00					
			BWK 1002 FY 2015							
Freight					.00					
	11/07/14	11/07/14	BWK2015111 99		408.00	.00	408.00		N	
99.000.218.2105			FOP Dues Payable		408.00					
			BWK 1101 FY 2015							
Freight					.00					
			Check Total		816.00	.00	816.00			
00080974	11/25/2014	Check	FRATERNAL ORDER OF P	2015 02						
00001813	11/13/14	11/13/14	BWK2015112 99		408.00	.00	408.00		N	
99.000.218.2105			FOP Dues Payable		408.00					
			BWK 1102 FY 2015							
Freight					.00					
			Check Total		408.00	.00	408.00			
00081062	12/09/2014	Check	FRATERNAL ORDER OF P	2015 03						
00001822	12/09/14	12/09/14	BWK2015121 99		408.00	.00	408.00		N	
99.000.218.2105			FOP Dues Payable		408.00					
			BWK 1201 FY 2015							
Freight					.00					
			Check Total		408.00	.00	408.00			
00081146	12/24/2014	Check	FRATERNAL ORDER OF P	2015 03						
00001830	12/24/14	12/24/14	BWK2015122 99		408.00	.00	408.00		N	
99.000.218.2105			FOP Dues Payable		408.00					
			BWK 1202 FY 2015							
Freight					.00					
			Check Total		408.00	.00	408.00			
00081263	01/15/2015	Check	FRATERNAL ORDER OF P	2015 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	
00001838	12/25/14	12/25/14	BWK2015123 99		408.00	.00	408.00	N	
99.000.218.2105	FOP Dues Payable				408.00				
			BWK 1203 FY 2015						
Freight					.00				
	Check Total				408.00	.00	408.00		
00081298	01/21/2015	Check	FRATERNAL ORDER OF P	2015 04					
00001843	01/08/15	01/08/15	BWK2015011 99		408.00	.00	408.00	N	
99.000.218.2105	FOP Dues Payable				408.00				
			BWK 0101 FY 2015						
Freight					.00				
	Check Total				408.00	.00	408.00		
00081364	02/05/2015	Check	FRATERNAL ORDER OF P	2015 05					
00001848	01/22/15	01/22/15	BWK2015012 99		515.16	.00	515.16	N	
99.000.218.2105	FOP Dues Payable				515.16				
			BWK 0102 FY 2015						
Freight					.00				
	Check Total				515.16	.00	515.16		
00081480	02/13/2015	Check	FRATERNAL ORDER OF P	2015 05					
00001855	02/05/15	02/05/15	BWK2015021 99		473.58	.00	473.58	N	
99.000.218.2105	FOP Dues Payable				473.58				
			BWK 0201 FY 2015						
Freight					.00				
	Check Total				473.58	.00	473.58		
	Vendor Total				4252.74	.00	4252.74		
00080975	11/25/2014	Check	FRATERNAL ORDER OF P	2015 02					
00001813	11/13/14	11/28/14	BWK2015112 99		247.50	.00	247.50	N	
99.000.217.2123	GENERAL EMPLOYEES DUES				247.50				
			BWK 1102 FY 2015						
Freight					.00				
	Check Total				247.50	.00	247.50		
00081063	12/09/2014	Check	FRATERNAL ORDER OF P	2015 03					
00001822	12/09/14	12/24/14	BWK2015121 99		264.00	.00	264.00	N	
99.000.217.2123	GENERAL EMPLOYEES DUES				264.00				
			BWK 1201 FY 2015						
Freight					.00				
	Check Total				264.00	.00	264.00		
00081147	12/24/2014	Check	FRATERNAL ORDER OF P	2015 03					
00001830	12/24/14	01/08/15	BWK2015122 99		280.50	.00	280.50	N	
99.000.217.2123	GENERAL EMPLOYEES DUES				280.50				
			BWK 1202 FY 2015						
Freight					.00				
	Check Total				280.50	.00	280.50		
00081264	01/15/2015	Check	FRATERNAL ORDER OF P	2015 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	
00001838	12/25/14	01/09/15	BWK2015123 99		280.50	.00	280.50	N	
99.000.217.2123			GENERAL EMPLOYEES DUES		280.50				
			BWK 1203 FY 2015						
Freight					.00				
			Check Total		280.50	.00	280.50		
00081299	01/21/2015	Check	FRATERNAL ORDER OF P	2015 04					
00001843	01/08/15	01/23/15	BWK2015011 99		313.99	.00	313.99	N	
99.000.217.2123			GENERAL EMPLOYEES DUES		313.99				
			BWK 0101 FY 2015						
Freight					.00				
			Check Total		313.99	.00	313.99		
00081365	02/05/2015	Check	FRATERNAL ORDER OF P	2015 05					
00001848	01/22/15	02/06/15	BWK2015012 99		313.99	.00	313.99	N	
99.000.217.2123			GENERAL EMPLOYEES DUES		313.99				
			BWK 0102 FY 2015						
Freight					.00				
			Check Total		313.99	.00	313.99		
			Vendor Total		2014.47	.00	2014.47		
00081300	01/21/2015	Check	FRANK PIEIGA	2015 04					
00001843	01/13/15	01/13/15	CKRQ011315 01		80.00	.00	80.00	N	
01.021.521.5555			Uniforms		80.00				
			FY 2015 1ST BOOT STIPEND						
Freight					.00				
			Check Total		80.00	.00	80.00		
			Vendor Total		80.00	.00	80.00		
00080781	10/17/2014	Check	FLORIDA POWER & LIGH	2015 01					
00001796	09/19/14	10/10/14	SEPT 2014 07		120.09	.00	120.09	N	
07.021.521.5370			Electric, Gas & Water		120.09				
Freight					.00				
			09/19/14 10/10/14 SEPT 2014 15		3655.75	.00	3655.75	N	
15.018.541.5395			Street Lights		3655.75				
Freight					.00				
			09/19/14 10/10/14 SEPT 2014 30		4789.62	.00	4789.62	N	
30.035.535.5370			Electric, Gas & Water		4789.62				
Freight					.00				
			09/19/14 10/10/14 SEPT 2014 40		8.11	.00	8.11	N	
40.036.538.5370			Electric, Gas & Water		8.11				
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					8573.57	.00	8573.57	
00080856	10/31/2014	Check	FLORIDA POWER & LIGH	2015 01				
00001799	10/21/14	11/11/14 OCT 2014	07		142.01	.00	142.01	N
07.021.521.5370	Electric, Gas & Water				142.01			
Freight					.00			
15.018.541.5395	10/21/14	11/11/14 OCT 2014	15		3604.99	.00	3604.99	N
Street Lights					3604.99			
Freight					.00			
30.035.535.5370	10/21/14	11/11/14 OCT 2014	30		3785.46	.00	3785.46	N
Electric, Gas & Water					3785.46			
Freight					.00			
40.036.538.5370	10/21/14	11/11/14 OCT 2014	40		8.11	.00	8.11	N
Electric, Gas & Water					8.11			
Freight					.00			
Check Total					7540.57	.00	7540.57	
00081024	12/03/2014	Check	FLORIDA POWER & LIGH	2015 03				
00001818	11/21/14	12/12/14 NOV 2014	07		129.57	.00	129.57	N
07.021.521.5370	Electric, Gas & Water				129.57			
Freight					.00			
15.018.541.5395	11/21/14	12/12/14 NOV 2014	15		3630.76	.00	3630.76	N
Street Lights					3630.76			
Freight					.00			
30.035.535.5370	11/21/14	12/12/14 NOV 2014	30		3859.39	.00	3859.39	N
Electric, Gas & Water					3859.39			
Freight					.00			
40.036.538.5370	11/21/14	12/12/14 NOV 2014	40		8.11	.00	8.11	N
Electric, Gas & Water					8.11			
Freight					.00			
Check Total					7627.83	.00	7627.83	
00081223	01/07/2015	Check	FLORIDA POWER & LIGH	2015 04				
00001834	12/18/14	01/08/15 DEC 2014	07		131.78	.00	131.78	N
07.021.521.5370	Electric, Gas & Water				131.78			
Freight					.00			
15.018.541.5395	12/18/14	01/08/15 DEC 2014	15		3786.56	.00	3786.56	N
Street Lights					3786.56			
Freight					.00			
30.035.535.5370	12/18/14	01/08/15 DEC 2014	30		5275.74	.00	5275.74	N
Electric, Gas & Water					5275.74			
Freight					.00			
40.036.538.5370	12/18/14	01/08/15 DEC 2014	40		8.11	.00	8.11	N
Electric, Gas & Water					8.11			
Freight					.00			
Check Total					9202.19	.00	9202.19	
00081418	02/12/2015	Check	FLORIDA POWER & LIGH	2015 05				
00001853	01/21/15	02/11/15 JAN 2015	07		130.74	.00	130.74	N
07.021.521.5370	Electric, Gas & Water				130.74			
Freight					.00			

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
15.018.541.5395	01/21/15	02/11/15	JAN 2015	15	3761.49	.00	3761.49	N	
			Street Lights		3761.49				
Freight					.00				
30.035.535.5370	01/21/15	02/11/15	JAN 2015	30	4192.94	.00	4192.94	N	
			Electric, Gas & Water		4192.94				
Freight					.00				
40.036.538.5370	01/21/15	02/11/15	JAN 2015	40	8.11	.00	8.11	N	
			Electric, Gas & Water		8.11				
Freight					.00				
			Check Total		8093.28	.00	8093.28		
			Vendor Total		41037.44	.00	41037.44		
00080731	10/07/2014	Check	FRED MCGILVARY INC	2015 01					
00001793	09/30/14	10/30/14	CKRQ100714 30		9473.00	.00	9473.00	N	
30.035.535.5431			Repair & Maintenance Equipmen		9473.00				
			M.PUMP ST VENTILATION REPL						
Freight					.00				
			Check Total		9473.00	.00	9473.00		
00080976	11/25/2014	Check	FRED MCGILVARY INC	2015 02					
00001813	11/13/14	12/13/14	M1500455 30		10894.00	.00	10894.00	N	
30.035.535.5431			Repair & Maintenance Equipmen		7315.00				
			INSTALL NEW HANDRAILS						
30.035.535.5431			Repair & Maintenance Equipmen		688.00				
			CUT ALUM "A" FRM TO SIZE/REWELD						
30.035.535.5431			Repair & Maintenance Equipmen		2891.00				
			ACCESS ALUM LADDER ON SIDE OF BLDG						
Freight					.00				
			Check Total		10894.00	.00	10894.00		
00081090	12/10/2014	Check	FRED MCGILVARY INC	2015 03					
00001824	12/04/14	01/03/15	M1500477 30		19614.00	.00	19614.00	N	
30.035.535.5431			Repair & Maintenance Equipmen		19614.00				
			HNDRAIL REPLCMENT MN PMP ST						
Freight					.00				
			Check Total		19614.00	.00	19614.00		
			Vendor Total		39981.00	.00	39981.00		
00080977	11/25/2014	Check	GARDEN TITLE CORP	2015 02					
00001813	11/19/14	11/19/14	CKRQ111914 01		25.00	.00	25.00	N	
01.000.341.3410			Record Research and Review		25.00				
			REIMB FOR RUSH LIEN SEARCH						
Freight					.00				
			Check Total		25.00	.00	25.00		
			Vendor Total		25.00	.00	25.00		
00080750	10/16/2014	Check	GLOBAL TRADING, INC.	2015 01					
00001794	09/13/14	10/13/14	40148 30		171.21	.00	171.21	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				
30.037.534.5555			Uniforms		.00			
			FY 2015 BOOTS-E.SALTER					
30.037.534.5555			Uniforms		.00			
			FY 2015 BOOTS-H.MOSES					
30.037.534.5555			Uniforms		171.21			
			FY 2015 BOOTS-B.DUKES					
30.037.534.5555			Uniforms		.00			
			FY 2015 BOOTS-J.ACOSTA					
30.035.535.5555			Uniforms		.00			
			FY 2015 BOOTS-D.BOOLSEN					
30.035.535.5555			Uniforms		.00			
			FY 2015 BOOTS-B.VELASCO					
Freight					.00			
	09/27/14	10/27/14	40656	12	180.00	.00	180.00	N
12.018.541.5555			Uniforms		180.00			
			FY 2015 BOOTS-F.MEJIA					
12.018.541.5555			Uniforms		.00			
			FY 2015 BOOTS-M.HERRERA					
Freight					.00			
	Check Total				351.21	.00	351.21	
00080811	10/24/2014	Check	GLOBAL TRADING, INC.	2015 01				
00001797	10/04/14	11/03/14	40893	12	180.00	.00	180.00	N
12.018.541.5555			Uniforms		180.00			
			FY 2015 BOOTS-M.HERRERA					
Freight					.00			
	10/04/14	11/03/14	40893	30	180.00	.00	180.00	N
30.037.534.5555			Uniforms		180.00			
			FY 2015 BOOTS-E.SALTER					
30.037.534.5555			Uniforms		.00			
			FY 2015 BOOTS-H.MOSES					
30.037.534.5555			Uniforms		.00			
			FY 2015 BOOTS-B.DUKES					
30.037.534.5555			Uniforms		.00			
			FY 2015 BOOTS-J.ACOSTA					
30.035.535.5555			Uniforms		.00			
			FY 2015 BOOTS-D.BOOLSEN					
30.035.535.5555			Uniforms		.00			
			FY 2015 BOOTS-B.VELASCO					
Freight					.00			
	Check Total				360.00	.00	360.00	
00080978	11/25/2014	Check	GLOBAL TRADING, INC.	2015 02				
00001813	10/19/14	11/18/14	41276	30	195.00	.00	195.00	N
30.037.534.5555			Uniforms		.00			
			FY 2015 BOOTS-H.MOSES					
30.037.534.5555			Uniforms		.00			
			FY 2015 BOOTS-B.DUKES					
30.037.534.5555			Uniforms		.00			
			FY 2015 BOOTS-J.ACOSTA					
30.035.535.5555			Uniforms		.00			

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Sorted By:

Chk No	Chk Date	Chk Type	Vendor Name						
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
			FY 2015 BOOTS-D.BOOLSEN						
30.035.535.5555			Uniforms		195.00				
			FY 2015 BOOTS-B.VELASCO						
Freight					.00				
			Check Total		195.00	.00	195.00		
00081184	12/31/2014	Check	GLOBAL TRADING, INC.	2015 03					
00001831	12/07/14	01/06/15 42847	30		177.00	.00	177.00	N	
30.037.534.5555			Uniforms		.00				
			FY 2015 BOOTS-H.MOSES						
30.037.534.5555			Uniforms		.00				
			FY 2015 BOOTS-B.DUKES						
30.037.534.5555			Uniforms		.00				
			FY 2015 BOOTS-J.ACOSTA						
30.035.535.5555			Uniforms		.00				
			FY 2015 BOOTS-D.BOOLSEN						
30.031.533.5555			Uniforms		177.00				
			FY 2015 BOOTS-V.BARRETT						
Freight					.00				
			Check Total		177.00	.00	177.00		
			Vendor Total		1083.21	.00	1083.21		
00081224	01/07/2015	Check	GLOCK PROFESSIONAL,	2015 04					
00001834	12/29/14	01/28/15 100065180	07		250.00	.00	250.00	N	
07.021.521.5635			Education & Training		250.00				
			ARMORER'S COURSE/K.BEATY						
Freight					.00				
			12/29/14 01/28/15 100065181	07	250.00	.00	250.00	N	
07.021.521.5635			Education & Training		250.00				
			ARMORER'S COURSE/B.COLLINS						
Freight					.00				
			Check Total		500.00	.00	500.00		
			Vendor Total		750.00	.00	750.00		
00081301	01/21/2015	Check	GLOCK PROFESSIONAL,	2015 04					
00001843	12/29/14	01/28/15 100065179	07		250.00	.00	250.00	N	
07.021.521.5635			Education & Training		250.00				
			ARMORER'S COURSE/P.KENNEDY						
Freight					.00				
			Check Total		250.00	.00	250.00		
			Vendor Total		750.00	.00	750.00		
00080979	11/25/2014	Check	G&M AUTO PAINT & BOD	2015 02					
00001813	11/14/14	11/14/14 1413	01		801.68	.00	801.68	N	
01.021.521.5430			Repair & Maintenance Vehicle		551.68				
			2012 DODGE CHARGER REPAIRS						
01.021.521.5430			Repair & Maintenance Vehicle		250.00				
			INS DEDUCTIBLE						
Freight					.00				
			Check Total		801.68	.00	801.68		

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						801.68	.00	801.68	
00080702	10/07/2014	Check	GOMEZ BARKER ASSOCIA	2015	01				
00001792	10/01/14	10/01/14	1014-18	01		3333.33	.00	3333.33	N
01.019.519.5316	Professional Services					3333.33			
	OCT 2014 PBLA AFFAIRS SVC								
Freight						.00			
Check Total						3333.33	.00	3333.33	
00080881	11/07/2014	Check	GOMEZ BARKER ASSOCIA	2015	02				
00001805	11/01/14	11/01/14	1114-16	01		3333.33	.00	3333.33	N
01.019.519.5316	Professional Services					3333.33			
	NOV 2014 PBLA AFFAIRS SVC								
Freight						.00			
Check Total						3333.33	.00	3333.33	
00081091	12/10/2014	Check	GOMEZ BARKER ASSOCIA	2015	03				
00001824	12/01/14	12/01/14	0514-183	01		3333.33	.00	3333.33	N
01.019.519.5316	Professional Services					3333.33			
	DEC 2014 PBLA AFFAIRS SVC								
01.019.519.5316	Professional Services					3333.33-			
	DEC 2014 PBLA AFFAIRS SVC								
Freight						.00			
	12/01/14		0514-183	01		3333.33-	.00	3333.33-	N
01.019.519.5316	Professional Services					3333.33-			
	DEC 2014 PBLA AFFAIRS SVC								
Freight						.00			
Check Total						.00	.00	.00	
00081117	12/17/2014	Check	GOMEZ BARKER ASSOCIA	2015	03				
00001829	12/01/14	12/01/14	0514-183R	01		3333.33	.00	3333.33	N
01.019.519.5316	Professional Services					3333.33			
	DEC 2014 PBLA AFFAIRS SVC								
Freight						.00			
Check Total						3333.33	.00	3333.33	
00081265	01/15/2015	Check	GOMEZ BARKER ASSOCIA	2015	04				
00001838	01/01/15	01/01/15	0115-20	01		3333.33	.00	3333.33	N
01.019.519.5316	Professional Services					3333.33			
	JAN 2015 PBLA AFFAIRS SVC								
Freight						.00			
Check Total						3333.33	.00	3333.33	
00081419	02/12/2015	Check	GOMEZ BARKER ASSOCIA	2015	05				
00001853	02/01/15	02/01/15	0215-19	01		3333.33	.00	3333.33	N
01.019.519.5316	Professional Services					3333.33			
	FEB 2015 PBLA AFFAIRS SVC								
Freight						.00			
Check Total						3333.33	.00	3333.33	

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
Vendor Total					16666.65	.00	16666.65		
00081225	01/07/2015	Check	SANTIAGO GONZALEZ	2015 04					
00001834	01/06/15	01/06/15	CKRQ010615 07		387.00	.00	387.00	N	
07.021.521.5490	Investigations				387.00				
	EVIDENCE RETURNED								
Freight					.00				
Check Total					387.00	.00	387.00		
Vendor Total					387.00	.00	387.00		
00080703	10/07/2014	Check	ANA GONZALEZ	2015 01					
00001792	10/02/14	10/02/14	OCT 2014 07		100.00	.00	100.00	N	
07.021.521.5360	Telephone				100.00				
	FY 2015 CELL PHONE STIPEND								
Freight					.00				
Check Total					100.00	.00	100.00		
00080882	11/07/2014	Check	ANA GONZALEZ	2015 02					
00001805	11/05/14	11/05/14	NOV 2014 07		100.00	.00	100.00	N	
07.021.521.5360	Telephone				100.00				
	FY 2015 CELL PHONE STIPEND								
Freight					.00				
Check Total					100.00	.00	100.00		
00081025	12/03/2014	Check	ANA GONZALEZ	2015 03					
00001818	12/02/14	12/02/14	DEC 2014 07		100.00	.00	100.00	N	
07.021.521.5360	Telephone				100.00				
	FY 2015 CELL PHONE STIPEND								
Freight					.00				
Check Total					100.00	.00	100.00		
00081226	01/07/2015	Check	ANA GONZALEZ	2015 04					
00001834	01/02/15	01/02/15	JAN 2015 07		100.00	.00	100.00	N	
07.021.521.5360	Telephone				100.00				
	FY 2015 CELL PHONE STIPEND								
Freight					.00				
Check Total					100.00	.00	100.00		
00081366	02/05/2015	Check	ANA GONZALEZ	2015 05					
00001848	02/02/15	02/02/15	FEB 2015 07		100.00	.00	100.00	N	
07.021.521.5360	Telephone				100.00				
	FY 2015 CELL PHONE STIPEND								
Freight					.00				
Check Total					100.00	.00	100.00		
00081420	02/12/2015	Check	ANA GONZALEZ	2015 05					
00001853	02/05/15	02/05/15	CKRQ020515 01		173.94	.00	173.94	N	
01.021.521.5620	Special Departmental Supplies				173.94				
	REIMB:CLEANING SUPPLIES								
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			173.94	.00	173.94	
		Vendor Total			673.94	.00	673.94	
00080946	11/19/2014	Check	GO PRO NOW	2015 02				
00001810	11/05/14	11/05/14	CKRQ110514 14		500.00	.00	500.00	N
01.071.572.5481			After School Program WEBSITE/GRAPHIC DESIGN		500.00			
Freight					.00			
		Check Total			500.00	.00	500.00	
		Vendor Total			500.00	.00	500.00	
00080704	10/07/2014	Check	HARRIS	2015 01				
00001792	07/20/14	08/19/14	MN00001387 01		9770.75	.00	9770.75	N
01.019.519.5322			Contract Services - Data Proc 6MTHS ANNUAL MAINTENANCE		9770.75			
Freight					.00			
		Check Total			9770.75	.00	9770.75	
00080947	11/19/2014	Check	HARRIS	2015 02				
00001810	11/10/14	12/10/14	0000001996 01		357.10	.00	357.10	N
01.019.519.5550			Office Supplies A/P CHECKS		357.10			
Freight					.00			
		Check Total			357.10	.00	357.10	
00081421	02/12/2015	Check	HARRIS	2015 05				
00001853	01/21/15	02/20/15	XT00002012 01		67.50	.00	67.50	N
01.019.519.5550			Office Supplies 1099 MISC-3 PRT SET W/SEAL		67.50			
Freight					.00			
		Check Total			67.50	.00	67.50	
		Vendor Total			10195.35	.00	10195.35	
00081422	02/12/2015	Check	H.B.I. MARINE	2015 05				
00001853	01/06/15	01/06/15	4078 01		2201.00	.00	2201.00	N
01.021.521.5430			Repair & Maintenance Vehicle PD BOAT REP:VST FUEL FILTERS		146.56			
01.021.521.5430			Repair & Maintenance Vehicle PD BOAT REP:REPLACE SPARK PLUGS		72.00			
01.021.521.5430			Repair & Maintenance Vehicle PD BOAT REP:REPLC INTERRUPTE SWITCHE		520.00			
01.021.521.5430			Repair & Maintenance Vehicle PD BOAT REP:REMV/R&R FUEL INJECTORS		70.44			
01.021.521.5430			Repair & Maintenance Vehicle LABOR FOR BOAT REPAIR		792.00			
01.021.521.5430			Repair & Maintenance Vehicle TOWING		100.00			
01.021.521.5430			Repair & Maintenance Vehicle		500.00			

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
STORAGE							
Freight				.00			
	Check Total			2201.00	.00	2201.00	
	Vendor Total			2201.00	.00	2201.00	
00081026	12/03/2014	Check	EVELYN HERBELLO	2015 03			
00001818	12/02/14	12/02/14	CKRQ120214 01	23.98	.00	23.98	N
01.019.519.5620			Special Department Supplies	23.98			
REIMB FOR DONUTS/CIVIL RIGHTS TRAINING							
Freight				.00			
	Check Total			23.98	.00	23.98	
	Vendor Total			23.98	.00	23.98	
00080782	10/17/2014	Check	HOME DEPOT CREDIT SE	2015 01			
00001796	09/27/14	10/18/14	9202210 30	35.25	.00	35.25	N
30.030.533.5433			Repair & Maintenance Building	35.25			
APPLE 8PIN, DUAL PORT							
Freight				.00			
	Check Total			35.25	.00	35.25	
	Vendor Total			35.25	.00	35.25	
00080980	11/25/2014	Check	HOME DEPOT CREDIT SE	2015 02			
00001813	10/28/14	11/18/14	8330097 01	319.00	.00	319.00	N
01.021.521.5620			Special Departmental Supplies	319.00			
PORTABLE AC FOR ARMORY ROOM							
Freight				.00			
	Check Total			319.00	.00	319.00	
	Vendor Total			319.00	.00	319.00	
00081423	02/12/2015	Check	HOME DEPOT CREDIT SE	2015 05			
00001853	01/13/15	02/18/15	1073298 30	2.01	.00	2.01	N
30.035.535.5433			Repair & Maintenance Building	2.01			
KWIK SET KEY							
Freight				.00			
	01/11/15	02/18/15	3573651 30	21.54	.00	21.54	N
30.035.535.5433			Repair & Maintenance Building	21.54			
TARP, 7.5IN TIC, GROUT							
Freight				.00			
	Check Total			23.55	.00	23.55	
	Vendor Total			377.80	.00	377.80	
00080705	10/07/2014	Check	HUBERT MOLINA	2015 01			
00001792	10/02/14	10/02/14	OCT 2014 07	40.00	.00	40.00	N
07.021.521.5360			Telephone	40.00			
FY 2015 CELL PHONE STIPEND							
Freight				.00			
	Check Total			40.00	.00	40.00	
	Vendor Total			40.00	.00	40.00	
00080883	11/07/2014	Check	HUBERT MOLINA	2015 02			
00001805	11/05/14	11/05/14	NOV 2014 07	40.00	.00	40.00	N

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Sorted By:

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
07.021.521.5360		Telephone		40.00			
		FY 2015 CELL PHONE STIPEND					
Freight				.00			
		Check Total		40.00	.00	40.00	
00081027	12/03/2014	Check	HUBERT MOLINA	2015 03			
00001818	12/02/14	12/02/14 DEC 2014	07	40.00	.00	40.00	N
07.021.521.5360		Telephone		40.00			
		FY 2015 CELL PHONE STIPEND					
Freight				.00			
		Check Total		40.00	.00	40.00	
00081227	01/07/2015	Check	HUBERT MOLINA	2015 04			
00001834	01/02/15	01/02/15 JAN 2015	07	40.00	.00	40.00	N
07.021.521.5360		Telephone		40.00			
		FY 2015 CELL PHONE STIPEND					
Freight				.00			
		Check Total		40.00	.00	40.00	
00081367	02/05/2015	Check	HUBERT MOLINA	2015 05			
00001848	02/02/15	02/02/15 FEB 2015	07	40.00	.00	40.00	N
07.021.521.5360		Telephone		40.00			
		FY 2015 CELL PHONE STIPEND					
Freight				.00			
		Check Total		40.00	.00	40.00	
		Vendor Total		200.00	.00	200.00	
00081424	02/12/2015	Check	IACP-INTERNATIONAL A	2015 05			
00001853	02/05/15	02/05/15 1001128368	01	175.00	.00	175.00	N
01.021.521.5630		Dues, Subscriptions & Members		175.00			
		DANIELS/2015 DUES					
Freight				.00			
		Check Total		175.00	.00	175.00	
		Vendor Total		175.00	.00	175.00	
W011AA15	01/21/2015	Manual	ICMA RETIREMENT TRUS	2015 04			
00001845	01/21/15	BWK2015011	99	5784.12	.00	5784.12	N
99.000.217.2106		401-457-IRA Deductions Payabl		4590.00			
99.000.217.2122		ICMA 457 LOANS PAYABLE		1194.12			
Freight				.00			
		Check Total		5784.12	.00	5784.12	
W011IR15	01/21/2015	Manual	ICMA RETIREMENT TRUS	2015 04			
00001845	01/21/15	IRA2015011	99	186.00	.00	186.00	N
99.000.217.2106		401-457-IRA Deductions Payabl		186.00			
Freight				.00			
		Check Total		186.00	.00	186.00	
W012AA15	01/29/2015	Manual	ICMA RETIREMENT TRUS	2015 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					
00001850	01/29/15		BWK2015012 99		5784.12	.00	5784.12	N
99.000.217.2106	401-457-IRA		Deductions Payabl		4590.00			
99.000.217.2122	ICMA 457		LOANS PAYABLE		1194.12			
Freight					.00			
	Check Total				5784.12	.00	5784.12	
W012IR15	01/29/2015	Manual	ICMA RETIREMENT TRUS	2015 04				
00001850	01/29/15		IRA2015012 99		186.00	.00	186.00	N
99.000.217.2106	401-457-IRA		Deductions Payabl		186.00			
Freight					.00			
	Check Total				186.00	.00	186.00	
W101AA15	10/09/2014	Manual	ICMA RETIREMENT TRUS	2015 01				
00001795	10/09/14		BWK2015101 99		4957.83	.00	4957.83	N
99.000.217.2106	401-457-IRA		Deductions Payabl		3825.00			
99.000.217.2122	ICMA 457		LOANS PAYABLE		1132.83			
Freight					.00			
	Check Total				4957.83	.00	4957.83	
W101IR15	10/09/2014	Manual	ICMA RETIREMENT TRUS	2015 01				
00001795	10/09/14		IRA2015101 99		186.00	.00	186.00	N
99.000.217.2122	ICMA 457		LOANS PAYABLE		186.00			
Freight					.00			
	Check Total				186.00	.00	186.00	
W102AA15	11/04/2014	Manual	ICMA RETIREMENT TRUS	2015 02				
00001803	11/04/14		BWK2015102 99		4957.83	.00	4957.83	N
99.000.217.2106	401-457-IRA		Deductions Payabl		3825.00			
99.000.217.2122	ICMA 457		LOANS PAYABLE		1132.83			
Freight					.00			
	Check Total				4957.83	.00	4957.83	
W102IR15	11/04/2014	Manual	ICMA RETIREMENT TRUS	2015 02				
00001803	11/04/14		IRA2015102 99		186.00	.00	186.00	N
99.000.217.2106	401-457-IRA		Deductions Payabl		186.00			
Freight					.00			
	Check Total				186.00	.00	186.00	
W111AA15	11/12/2014	Manual	ICMA RETIREMENT TRUS	2015 02				
00001809	11/12/14		BWK2015111 99		4997.83	.00	4997.83	N
99.000.217.2106	401-457-IRA		Deductions Payabl		3865.00			
99.000.217.2122	ICMA 457		LOANS PAYABLE		1132.83			
Freight					.00			
	Check Total				4997.83	.00	4997.83	
W111IR15	11/12/2014	Manual	ICMA RETIREMENT TRUS	2015 02				
00001809	11/12/14		IRA2015111 99		186.00	.00	186.00	N
99.000.217.2106	401-457-IRA		Deductions Payabl		186.00			
Freight					.00			
	Check Total				186.00	.00	186.00	

Chk No	Chk Date	Chk Type	Vendor Name	Year	Period					
Batch	Inv. Date	Due Date	Invoice No Dist Code	Gross	Amount	Deductions	Net	1099		
W112AA15	11/26/2014	Manual	ICMA RETIREMENT	TRUS	2015 02					
00001817	11/26/14		BWK2015112 99	4934.12		.00	4934.12	N		
99.000.217.2106	401-457-IRA	Deductions Payabl		3740.00						
99.000.217.2122	ICMA 457 LOANS PAYABLE			1194.12						
Freight				.00						
	Check Total			4934.12		.00	4934.12			
W112IR15	11/26/2014	Manual	ICMA RETIREMENT	TRUS	2015 02					
00001817	11/26/14		IRA2015112 99	186.00		.00	186.00	N		
99.000.217.2106	401-457-IRA	Deductions Payabl		186.00						
Freight				.00						
	Check Total			186.00		.00	186.00			
W121AA15	12/10/2014	Manual	ICMA RETIREMENT	TRUS	2015 03					
00001826	12/10/14		BWK2015121 99	4934.12		.00	4934.12	N		
99.000.217.2106	401-457-IRA	Deductions Payabl		3740.00						
99.000.217.2122	ICMA 457 LOANS PAYABLE			1194.12						
Freight				.00						
	Check Total			4934.12		.00	4934.12			
W121IR15	12/10/2014	Manual	ICMA RETIREMENT	TRUS	2015 03					
00001826	12/02/14		IRA2015121 99	186.00		.00	186.00	N		
99.000.217.2106	401-457-IRA	Deductions Payabl		186.00						
Freight				.00						
	Check Total			186.00		.00	186.00			
W122AA15	12/24/2014	Manual	ICMA RETIREMENT	TRUS	2015 03					
00001833	12/24/14		BWK2015122 99	4934.12		.00	4934.12	N		
99.000.217.2106	401-457-IRA	Deductions Payabl		3740.00						
99.000.217.2122	ICMA 457 LOANS PAYABLE			1194.12						
Freight				.00						
	Check Total			4934.12		.00	4934.12			
W122IR15	12/24/2014	Manual	ICMA RETIREMENT	TRUS	2015 03					
00001833	12/24/14		IRA2015122 99	186.00		.00	186.00	N		
99.000.217.2106	401-457-IRA	Deductions Payabl		186.00						
Freight				.00						
	Check Total			186.00		.00	186.00			
W123AA15	01/14/2015	Manual	ICMA RETIREMENT	TRUS	2015 04					
00001841	12/31/14		BWK2015123 99	4434.12		.00	4434.12	N		
99.000.217.2106	401-457-IRA	Deductions Payabl		3240.00						
99.000.217.2122	ICMA 457 LOANS PAYABLE			1194.12						
Freight				.00						
	Check Total			4434.12		.00	4434.12			
W123IR15	01/14/2015	Manual	ICMA RETIREMENT	TRUS	2015 04					
00001841	01/14/15		IRA2015123 99	186.00		.00	186.00	N		
99.000.217.2106	401-457-IRA	Deductions Payabl		186.00						
Freight				.00						
	Check Total			186.00		.00	186.00			

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Year Gross	Period Amount	Deductions	Net	1099
Vendor Total				47392.21	.00	47392.21		
W011DH15	01/21/2015	Manual	ICMA RETIREMENT	TRUS	2015 04			
00001845	01/21/15		BWK2015011 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		
W012DH15	01/29/2015	Manual	ICMA RETIREMENT	TRUS	2015 04			
00001850	01/29/15		BWK2015012 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		
W101DH15	10/09/2014	Manual	ICMA RETIREMENT	TRUS	2015 01			
00001795	10/09/14		BWK2015101 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		
W102DH15	11/04/2014	Manual	ICMA RETIREMENT	TRUS	2015 02			
00001803	11/04/14		BWK2015102 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		
W111DH15	11/12/2014	Manual	ICMA RETIREMENT	TRUS	2015 02			
00001809	11/12/14		BWK2015111 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		
W112DH15	11/26/2014	Manual	ICMA RETIREMENT	TRUS	2015 02			
00001817	11/26/14		BWK2015112 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		
W121DH15	12/10/2014	Manual	ICMA RETIREMENT	TRUS	2015 03			
00001826	12/10/14		BWK2015121 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		
W122DH15	12/24/2014	Manual	ICMA RETIREMENT	TRUS	2015 03			
00001833	12/24/14		BWK2015122 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		

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
W123DH15	01/14/2015	Manual	ICMA RETIREMENT	TRUS 2015 04					
00001841	12/31/14		BWK2015123 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				1084.05	.00	1084.05		
W011EE15	01/21/2015	Manual	ICMA RETIREMENT	TRUS 2015 04					
00001845	01/21/15		BWK2015011 99		4551.71	.00	4551.71	N	
99.000.217.2106	401-457-IRA	Deductions Payabl			2128.87				
99.000.217.2121	ICMA 401	LOANS PAYABLE			2422.84				
Freight					.00				
	Check Total				4551.71	.00	4551.71		
W012EE15	01/29/2015	Manual	ICMA RETIREMENT	TRUS 2015 04					
00001850	01/29/15		BWK2015012 99		4383.40	.00	4383.40	N	
99.000.217.2106	401-457-IRA	Deductions Payabl			2096.23				
99.000.217.2121	ICMA 401	LOANS PAYABLE			2287.17				
Freight					.00				
	Check Total				4383.40	.00	4383.40		
W101EE15	10/09/2014	Manual	ICMA RETIREMENT	TRUS 2015 01					
00001795	10/09/14		BWK2015101 99		4365.39	.00	4365.39	N	
99.000.217.2106	401-457-IRA	Deductions Payabl			1931.66				
99.000.217.2121	ICMA 401	LOANS PAYABLE			2433.73				
Freight					.00				
	Check Total				4365.39	.00	4365.39		
W102EE15	11/04/2014	Manual	ICMA RETIREMENT	TRUS 2015 02					
00001803	11/04/14		BWK2015102 99		4544.68	.00	4544.68	N	
99.000.217.2106	401-457-IRA	Deductions Payabl			2110.95				
99.000.217.2121	ICMA 401	LOANS PAYABLE			2433.73				
Freight					.00				
	Check Total				4544.68	.00	4544.68		
W111EE15	11/12/2014	Manual	ICMA RETIREMENT	TRUS 2015 02					
00001809	11/12/14		BWK2015111 99		4533.83	.00	4533.83	N	
99.000.217.2106	401-457-IRA	Deductions Payabl			2051.89				
99.000.217.2121	ICMA 401	LOANS PAYABLE			2481.94				
Freight					.00				
	Check Total				4533.83	.00	4533.83		
W112EE15	11/26/2014	Manual	ICMA RETIREMENT	TRUS 2015 02					
00001817	11/26/14		BWK2015112 99		4676.93	.00	4676.93	N	
99.000.217.2106	401-457-IRA	Deductions Payabl			2194.99				
99.000.217.2121	ICMA 401	LOANS PAYABLE			2481.94				
Freight					.00				
	Check Total				4676.93	.00	4676.93		
W121EE15	12/10/2014	Manual	ICMA RETIREMENT	TRUS 2015 03					

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
00001826	12/10/14		BWK2015121 99		4930.06	.00	4930.06	N	
99.000.217.2106	401-457-IRA Deductions	Payabl			2448.12				
99.000.217.2121	ICMA 401 LOANS PAYABLE				2481.94				
Freight					.00				
	Check Total				4930.06	.00	4930.06		
W122EE15	12/24/2014	Manual	ICMA RETIREMENT	TRUS 2015 03					
00001833	12/24/14		BWK2015122 99		4464.09	.00	4464.09	N	
99.000.217.2106	401-457-IRA Deductions	Payabl			1982.15				
99.000.217.2121	ICMA 401 LOANS PAYABLE				2481.94				
Freight					.00				
	Check Total				4464.09	.00	4464.09		
W123EE15	01/14/2015	Manual	ICMA RETIREMENT	TRUS 2015 04					
00001841	12/31/14		BWK2015123 99		4851.66	.00	4851.66	N	
99.000.217.2106	401-457-IRA Deductions	Payabl			2369.72				
99.000.217.2121	ICMA 401 LOANS PAYABLE				2481.94				
Freight					.00				
	Check Total				4851.66	.00	4851.66		
	Vendor Total				41301.75	.00	41301.75		
00081118	12/17/2014	Check	INDUSTRIAL CHEM LABS	2015 03					
00001829	11/26/14	12/26/14 161959	30		302.83	.00	302.83	N	
30.037.534.5585	Chemicals				239.70				
	PINE ODOR CONTROL								
30.037.534.5585	Chemicals				63.13				
	SHIPPING/HANDLING								
Freight					.00				
	Check Total				302.83	.00	302.83		
00081470	02/13/2015	Check	INDUSTRIAL CHEM LABS	2015 05					
00001854	01/15/15	02/14/15 164354	30		365.83	.00	365.83	N	
30.037.534.5585	Chemicals				299.70				
	PINE ODOR CONTROL								
30.037.534.5585	Chemicals				66.13				
	SHIPPING/HANDLING								
Freight					.00				
	Check Total				365.83	.00	365.83		
	Vendor Total				668.66	.00	668.66		
00081331	01/29/2015	Check	INTERNATIONAL PUBLIC	2015 04					
00001846	01/21/15	02/20/15 CKRQ012115 01			107.00	.00	107.00	N	
01.019.519.5340	Travel, Conferences & Meeting				107.00				
	M-IND MBRSHP:J.ROSADO								
Freight					.00				
	Check Total				107.00	.00	107.00		
	Vendor Total				107.00	.00	107.00		

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No Dist Code	Gross Amount	Deductions	Net	1099		
W101TX15	10/09/2014	Manual	INTERNAL REVENUE	SER 2015 01					
00001795	10/09/14		BWK2015101 99	43988.16	.00	43988.16	N		
99.000.217.2102			FICA Tax Payable	24241.25					
99.000.217.2103			Withholding Tax Payable	19746.91					
Freight				.00					
			Check Total	43988.16	.00	43988.16			
W102TX15	10/22/2014	Manual	INTERNAL REVENUE	SER 2015 02					
00001803	10/22/14		BWK2015102 99	44628.12	.00	44628.12	N		
99.000.217.2102			FICA Tax Payable	24250.49					
99.000.217.2103			Withholding Tax Payable	20377.63					
Freight				.00					
			Check Total	44628.12	.00	44628.12			
W111TX15	11/05/2014	Manual	INTERNAL REVENUE	SER 2015 02					
00001809	11/05/14		BWK2015111 99	43065.49	.00	43065.49	N		
99.000.217.2102			FICA Tax Payable	23829.73					
99.000.217.2103			Withholding Tax Payable	19235.76					
Freight				.00					
			Check Total	43065.49	.00	43065.49			
W112TX15	11/26/2014	Manual	INTERNAL REVENUE	SER 2015 02					
00001817	11/26/14		BWK2015112 99	43154.20	.00	43154.20	N		
99.000.217.2102			FICA Tax Payable	23749.36					
99.000.217.2103			Withholding Tax Payable	19404.84					
Freight				.00					
			Check Total	43154.20	.00	43154.20			
			Vendor Total	174835.97	.00	174835.97			
00080948	11/19/2014	Check	RUSSELL S JACOBS PA	2015 02					
00001810	10/27/14	11/11/14	CKRQ102714 30	280.00	.00	280.00	N		
30.031.533.5438			Repair & Maintenance Water Li	280.00					
			STLMNT:1455 NTRDR/WTR SHUT OFF						
Freight				.00					
			Check Total	280.00	.00	280.00			
			Vendor Total	280.00	.00	280.00			
00080857	10/31/2014	Check	JB BIKE SHOP	2015 01					
00001799	10/13/14	10/13/14 2743	01	376.21	.00	376.21	N		
01.021.521.5431			Repair & Maintenance Equipmen	376.21					
			OFC.MARTINEZ BIKE,TUBES,CHAIN,8SPEED CASSETTE						
Freight				.00					
			Check Total	376.21	.00	376.21			
			Vendor Total	376.21	.00	376.21			
00080706	10/07/2014	Check	JAMES MCCREADY	2015 01					
00001792	10/02/14	10/02/14 OCT 2014	07	75.00	.00	75.00	N		
07.021.521.5360			Telephone	75.00					

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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 2015 CELL PHONE STIPEND							
Freight				.00			
Check Total				75.00	.00	75.00	
00080884	11/07/2014	Check	JAMES MCCREADY 2015 02				
00001805	11/05/14	11/05/14 NOV 2014 07		75.00	.00	75.00	N
07.021.521.5360		Telephone		75.00			
FY 2015 CELL PHONE STIPEND							
Freight				.00			
Check Total				75.00	.00	75.00	
00081028	12/03/2014	Check	JAMES MCCREADY 2015 03				
00001818	12/02/14	12/02/14 DEC 2014 07		75.00	.00	75.00	N
07.021.521.5360		Telephone		75.00			
FY 2015 CELL PHONE STIPEND							
Freight				.00			
Check Total				75.00	.00	75.00	
00081148	12/24/2014	Check	JAMES MCCREADY 2015 03				
00001830	12/19/14	12/19/14 CKRQ121914 01		50.00	.00	50.00	N
01.021.521.5483		Youth Services		50.00			
GIFT CARDS FOR TOY DRIVE							
Freight				.00			
Check Total				50.00	.00	50.00	
00081228	01/07/2015	Check	JAMES MCCREADY 2015 04				
00001834	01/02/15	01/02/15 JAN 2015 07		75.00	.00	75.00	N
07.021.521.5360		Telephone		75.00			
FY 2015 CELL PHONE STIPEND							
Freight				.00			
Check Total				75.00	.00	75.00	
00081368	02/05/2015	Check	JAMES MCCREADY 2015 05				
00001848	02/02/15	02/02/15 FEB 2015 07		75.00	.00	75.00	N
07.021.521.5360		Telephone		75.00			
FY 2015 CELL PHONE STIPEND							
Freight				.00			
Check Total				75.00	.00	75.00	
Vendor Total				425.00	.00	425.00	
00080707	10/07/2014	Check	JAMES STEVE MCVAY 2015 01				
00001792	10/02/14	10/02/14 OCT 2014 07		40.00	.00	40.00	N
07.021.521.5360		Telephone		40.00			
FY 2015 CELL PHONE STIPEND							
Freight				.00			
Check Total				40.00	.00	40.00	
00080885	11/07/2014	Check	JAMES STEVE MCVAY 2015 02				
00001805	11/05/14	11/05/14 NOV 2014 07		40.00	.00	40.00	N
07.021.521.5360		Telephone		40.00			

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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 2015 CELL PHONE STIPEND							
Freight				.00			
Check Total				40.00	.00	40.00	
00081029	12/03/2014	Check	JAMES STEVE MCVAY	2015 03			
00001818	12/02/14	12/02/14 DEC 2014	07	40.00	.00	40.00	N
07.021.521.5360		Telephone		40.00			
FY 2015 CELL PHONE STIPEND							
Freight				.00			
Check Total				40.00	.00	40.00	
00081229	01/07/2015	Check	JAMES STEVE MCVAY	2015 04			
00001834	01/02/15	01/02/15 JAN 2015	07	40.00	.00	40.00	N
07.021.521.5360		Telephone		40.00			
FY 2015 CELL PHONE STIPEND							
Freight				.00			
Check Total				40.00	.00	40.00	
00081369	02/05/2015	Check	JAMES STEVE MCVAY	2015 05			
00001848	02/02/15	02/02/15 FEB 2015	07	40.00	.00	40.00	N
07.021.521.5360		Telephone		40.00			
FY 2015 CELL PHONE STIPEND							
Freight				.00			
Check Total				40.00	.00	40.00	
Vendor Total				200.00	.00	200.00	
00080732	10/07/2014	Check	JMG & SONS, CORP.	2015 01			
00001793	09/25/14	10/25/14 243817	30	310.00	.00	310.00	N
30.037.534.5580		Tires		310.00			
TRK#865,NEW RECAP,MNT/DISMNT							
Freight				.00			
Check Total				310.00	.00	310.00	
00080751	10/16/2014	Check	JMG & SONS, CORP.	2015 01			
00001794	10/08/14	11/07/14 243975	30	310.00	.00	310.00	N
30.037.534.5580		Tires		310.00			
MACK TRK,RD SVC CALL,NEW RECAP 12 R225							
Freight				.00			
Check Total				310.00	.00	310.00	
00080783	10/17/2014	Check	JMG & SONS, CORP.	2015 01			
00001796	09/23/14	10/23/14 243783	30	310.00	.00	310.00	N
30.037.534.5580		Tires		310.00			
TRK#219,RD SVC CAAL,NEW RECAP 12R225							
Freight				.00			
Check Total				310.00	.00	310.00	
00080812	10/24/2014	Check	JMG & SONS, CORP.	2015 01			
00001797	10/13/14	11/12/14 244024	30	325.00	.00	325.00	N
30.037.534.5580		Tires		325.00			

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
TRK#601-RD VSC CALL,NEW RECAP 12R225								
Freight					.00			
	10/16/14	11/15/14	244069	30	570.00	.00	570.00	N
30.037.534.5580	Tires				570.00			
TRK:PTRBLT,RD SVC CALL,NEW RECAPS,CASING,								
Freight					.00			
	10/17/14	11/16/14	244081	30	70.00	.00	70.00	N
30.037.534.5580	Tires				70.00			
TRK#608:RD SVC CALL,PATCH								
Freight					.00			
	Check Total				965.00	.00	965.00	
00081064	12/09/2014	Check	JMG & SONS, CORP.	2015 03				
00001822	12/03/14	01/02/15	264128	30	400.00	.00	400.00	N
30.031.533.5430	Repair & Maintenance Vehicle				400.00			
UNIT#601:FRT TIRES,MNT/DISMNT								
Freight					.00			
	12/04/14	01/03/15	264140	15	70.00	.00	70.00	N
15.018.541.5580	Tires				70.00			
BUS:RD SVC CALL,FLAT TIRE REPAIR								
Freight					.00			
	Check Total				470.00	.00	470.00	
00081185	12/31/2014	Check	JMG & SONS, CORP.	2015 03				
00001831	12/09/14	01/08/15	264199	12	570.00	.00	570.00	N
12.018.541.5580	Tires				570.00			
TRSH TRK:NEW RECAPS,MNT/DISMNT								
Freight					.00			
	12/17/14	01/16/15	264310	15	436.00	.00	436.00	N
15.018.541.5580	Tires				436.00			
FORD E-450:NEW TIRES,MNT/DISMNT								
Freight					.00			
	12/18/14	01/17/15	264327	30	1733.54	.00	1733.54	N
30.037.534.5580	Tires				1733.54			
TRK#865:NEW TIRES,PATCH,								
Freight					.00			
	Check Total				2739.54	.00	2739.54	
00081370	02/05/2015	Check	JMG & SONS, CORP.	2015 05				
00001848	01/13/15	02/12/15	264413	12	470.00	.00	470.00	N
12.018.541.5580	Tires				470.00			
TRK#608/604:NEW TIRES								
Freight					.00			
	01/14/15	02/13/15	264438	30	120.00	.00	120.00	N
30.035.535.5580	Tires				120.00			
NBV YARD WTR PMP,RD SVC CALL,								
Freight					.00			
	01/27/15	02/26/15	264572	30	452.00	.00	452.00	N
30.037.534.5580	Tires				452.00			
BUS:RD VSC CALL,NEW TIRES,								
Freight					.00			

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
		Check Total			1042.00	.00	1042.00		
		Vendor Total			6146.54	.00	6146.54		
00080813	10/24/2014	Check	JOE BLAIR GARDEN	SUP 2015 01					
00001797	10/16/14	11/15/14 537428	30		291.61	.00	291.61	N	
30.035.535.5431		Repair & Maintenance Equipmen			291.61				
		FUEL TANK,CARB ASSY GX-390							
Freight					.00				
		Check Total			291.61	.00	291.61		
		Vendor Total			291.61	.00	291.61		
00080981	11/25/2014	Check	JPC GENERAL SERVICES	2015 02					
00001813	11/13/14	12/13/14 4789	16		3000.00	.00	3000.00	N	
16.021.521.5433		Repair & Maintenance Building			3000.00				
		PD HOLDING CELL							
Freight					.00				
	11/13/14	12/13/14 4790	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			8600.00	.00	8600.00		
		Vendor Total			8600.00	.00	8600.00		
00080708	10/07/2014	Check	JEFFERSON PILOT FINA	2015 01					
00001792	10/01/14	10/11/14 OCT 2014	01		3544.72	.00	3544.72	N	
01.012.512.5230		Health, Life, Dental			222.90				
01.013.512.5230		Health, Life, Dental			190.15				
01.014.513.5230		Health, Life, Dental			217.19				
01.019.519.5230		Health, Life, Dental			82.21				
01.021.521.5230		Health, Life, Dental			2338.35				
01.021.521.5230		Health, Life, Dental			493.92				
Freight					.00				
	10/01/14	10/11/14 OCT 2014	12		79.97	.00	79.97	N	
12.018.541.5230		Health, Life, Dental			79.97				
Freight					.00				
	10/01/14	10/11/14 OCT 2014	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			4047.95	.00	4047.95		
00080858	10/31/2014	Check	JEFFERSON PILOT FINA	2015 01					
00001799	10/28/14	11/07/14 NOV 2014	01		3006.08	.00	3006.08	N	
01.012.512.5230		Health, Life, Dental			222.90				
01.013.512.5230		Health, Life, Dental			190.15				
01.014.513.5230		Health, Life, Dental			217.19				

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Chk No	Chk Date	Chk Type	Vendor Name	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099
01.019.519.5230		Health, Life, Dental				37.49			
01.021.521.5230		Health, Life, Dental				2338.35			
Freight						.00			
	10/28/14	11/07/14 NOV 2014		11		44.72	.00	44.72	N
11.025.524.5230		Health, Life, Dental				44.72			
Freight						.00			
	10/28/14	11/07/14 NOV 2014		12		79.97	.00	79.97	N
12.018.541.5230		Health, Life, Dental				79.97			
Freight						.00			
	10/28/14	11/07/14 NOV 2014		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						3554.03	.00	3554.03	
00081030	12/03/2014	Check	JEFFERSON PILOT FINA	2015	03				
00001818	12/01/14	12/11/14 DEC 2014		01		3006.08	.00	3006.08	N
01.012.512.5230		Health, Life, Dental				222.90			
01.013.512.5230		Health, Life, Dental				190.15			
01.014.513.5230		Health, Life, Dental				217.19			
01.019.519.5230		Health, Life, Dental				37.49			
01.021.521.5230		Health, Life, Dental				2338.35			
Freight						.00			
	12/01/14	12/11/14 DEC 2014		11		44.72	.00	44.72	N
11.025.524.5230		Health, Life, Dental				44.72			
Freight						.00			
	12/01/14	12/11/14 DEC 2014		12		79.97	.00	79.97	N
12.018.541.5230		Health, Life, Dental				79.97			
Freight						.00			
	12/01/14	12/11/14 DEC 2014		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						3554.03	.00	3554.03	
00081149	12/24/2014	Check	JEFFERSON PILOT FINA	2015	03				
00001830	11/25/14	12/05/14 JAN 2015		01		2991.38	.00	2991.38	N
01.012.512.5230		Health, Life, Dental				222.90			
01.013.512.5230		Health, Life, Dental				190.15			
01.014.513.5230		Health, Life, Dental				217.19			
01.019.519.5230		Health, Life, Dental				37.49			
01.021.521.5230		Health, Life, Dental				2323.65			
Freight						.00			
	11/25/14	12/05/14 JAN 2015		11		44.72	.00	44.72	N
11.025.524.5230		Health, Life, Dental				44.72			
Freight						.00			
	11/25/14	12/05/14 JAN 2015		12		79.97	.00	79.97	N

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Chk No	Chk Date	Chk Type	Vendor Name	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099
12.018.541.5230		Health, Life, Dental				79.97			
Freight						.00			
	11/25/14	12/05/14	JAN 2015	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					3539.33	.00	3539.33	
00081371	02/05/2015	Check	JEFFERSON PILOT FINA	2015	05				
00001848	02/02/15	02/12/15	FEB 2015	01		3573.24	.00	3573.24	N
01.012.512.5230		Health, Life, Dental				243.38			
01.013.512.5230		Health, Life, Dental				207.66			
01.014.513.5230		Health, Life, Dental				237.83			
01.019.519.5230		Health, Life, Dental				40.93			
01.021.521.5230		Health, Life, Dental				2583.70			
01.019.519.5230		Health, Life, Dental				259.74			
Freight						.00			
	02/02/15	02/12/15	FEB 2015	11		48.89	.00	48.89	N
11.025.524.5230		Health, Life, Dental				48.89			
Freight						.00			
	02/02/15	02/12/15	FEB 2015	12		87.37	.00	87.37	N
12.018.541.5230		Health, Life, Dental				87.37			
Freight						.00			
	02/02/15	02/12/15	FEB 2015	30		462.88	.00	462.88	N
30.030.533.5230		Health, Life, Dental				114.25			
30.031.533.5230		Health, Life, Dental				50.37			
30.035.535.5230		Health, Life, Dental				102.77			
30.037.534.5230		Health, Life, Dental				195.49			
Freight						.00			
	Check Total					4172.38	.00	4172.38	
	Vendor Total					18867.72	.00	18867.72	
00080784	10/17/2014	Check	KIMLEY-HORN AND ASSO	2015	01				
00001796	09/30/14	10/30/14	6147883	65		2950.00	.00	2950.00	N
65.504.535.6531		Sewer Improvements Project				2950.00			
		P#043138020.1/SSES UPDATE 2013							
Freight						.00			
	Check Total					2950.00	.00	2950.00	
00080982	11/25/2014	Check	KIMLEY-HORN AND ASSO	2015	02				
00001813	10/31/14	11/30/14	6239371	25		1803.00	.00	1803.00	N
25.109.574.6201		Buildings-BayWalk Project				1803.00			
		P#043138022.1/BAYWALK PLAZA							
Freight						.00			
	Check Total					1803.00	.00	1803.00	
00081091	12/10/2014	Check	KIMLEY-HORN AND ASSO	2015	03				
00001824	10/31/14	11/30/14	6218072	65		2950.00	.00	2950.00	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
65.504.535.6531		Sewer Improvements Project		2950.00			
		P#043138020.1/SSES UPDATE2013					
Freight				.00			
	Check Total			2950.00	.00	2950.00	
00081332	01/29/2015	Check	KIMLEY-HORN AND ASSO 2015 04				
00001846	09/30/14	10/30/14 6148069	25	25843.00	.00	25843.00	N
25.109.574.6201		Buildings-BayWalk Project		25843.00			
		P#043138022.1/BAYWALK PLAZA					
Freight				.00			
	Check Total			25843.00	.00	25843.00	
	Vendor Total			33546.00	.00	33546.00	
00080949	11/19/2014	Check	KEEFE, MCCULLOUGH & 2015 02				
00001810	11/15/14	12/15/14 190720	30	7000.00	.00	7000.00	Y
30.030.533.5315		Accounting & Audit		7000.00			
		YR END 09/30/14 AUDIT					
Freight				.00			
	Check Total			7000.00	.00	7000.00	
00081150	12/24/2014	Check	KEEFE, MCCULLOUGH & 2015 03				
00001830	12/17/14	01/16/15 190910	01	12500.00	.00	12500.00	Y
01.019.519.5315		Accounting & Audit		12500.00			
		YR END 09/30/14 AUDIT					
Freight				.00			
	12/17/14 01/16/15 190910	30		12500.00	.00	12500.00	Y
30.030.533.5315		Accounting & Audit		12500.00			
		YR END 09/30/14 AUDIT					
Freight				.00			
	Check Total			25000.00	.00	25000.00	
	Vendor Total			32000.00	.00	32000.00	
00080752	10/16/2014	Check	LABOR READY SOUTHEAS 2015 01				
00001794	10/03/14	10/17/14 18890667	30	2640.05	.00	2640.05	N
30.037.534.5324		Temporary Personnel		2640.05			
		09/27-10/03/2014					
Freight				.00			
	Check Total			2640.05	.00	2640.05	
00080785	10/17/2014	Check	LABOR READY SOUTHEAS 2015 01				
00001796	09/26/14	10/10/14 18867916	30	2866.34	.00	2866.34	N
30.037.534.5324		Temporary Personnel		2866.34			
		09/20-09/26/2014					
Freight				.00			
	Check Total			2866.34	.00	2866.34	
00080814	10/24/2014	Check	LABOR READY SOUTHEAS 2015 01				
00001797	10/10/14	10/24/14 18925972	30	2731.36	.00	2731.36	N
30.037.534.5324		Temporary Personnel		2731.36			

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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
10/04-10/10/2014							
Freight				.00			
	10/10/14	10/24/14	18937992 30	420.82	.00	420.82	N
30.037.534.5324	Temporary Personnel			420.82			
09/27-10/03/2014							
Freight				.00			
	Check Total			3152.18	.00	3152.18	
00080983 11/25/2014 Check LABOR READY SOUTHEAS 2015 02							
00001813	10/17/14	10/31/14	18961562 30	2945.74	.00	2945.74	N
30.037.534.5324	Temporary Personnel			2945.74			
10/11-10/17/2014							
Freight				.00			
	10/24/14	11/07/14	18986599 30	2659.90	.00	2659.90	N
30.037.534.5324	Temporary Personnel			2659.90			
10/18-10/24/2014							
Freight				.00			
	10/31/14	11/14/14	19012669 30	3227.61	.00	3227.61	N
30.037.534.5324	Temporary Personnel			3227.61			
10/25-10/31/2014							
Freight				.00			
	10/31/14	11/14/14	19018992 30	95.28	.00	95.28	N
30.037.534.5324	Temporary Personnel			95.28			
10/18-10/24/2014							
Freight				.00			
	11/07/14	11/21/14	19041858 30	2683.72	.00	2683.72	N
30.037.534.5324	Temporary Personnel			2683.72			
11/01-11/07/2014							
Freight				.00			
	11/14/14	11/28/14	19063032 30	984.56	.00	984.56	N
30.037.534.5324	Temporary Personnel			984.56			
11/08-11/14/2014							
Freight				.00			
	11/14/14	11/28/14	19069810 30	512.13	.00	512.13	N
30.037.534.5324	Temporary Personnel			512.13			
11/01-11/07/2014							
Freight				.00			
	Check Total			13108.94	.00	13108.94	
00081031 12/03/2014 Check LABOR READY SOUTHEAS 2015 03							
00001818	11/21/14	12/05/14	19076959 30	2397.88	.00	2397.88	N
30.037.534.5324	Temporary Personnel			2397.88			
11/15-11/21/2014							
Freight				.00			
	11/21/14	12/05/14	19094651 30	1929.42	.00	1929.42	N
30.037.534.5324	Temporary Personnel			1929.42			
11/08-11/14/2014							
Freight				.00			
	Check Total			4327.30	.00	4327.30	
00081065 12/09/2014 Check LABOR READY SOUTHEAS 2015 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
Freight					.00			
	01/16/15	01/30/15	19251688	30	1156.27	.00	1156.27	N
30.037.534.5324	Temporary Personnel				1156.27			
		01/10-01/16/2015						
Freight					.00			
	Check Total				2847.84	.00	2847.84	
00081372	02/05/2015	Check	LABOR READY SOUTHEAS	2015 05				
00001848	01/09/15	01/23/15	19240320	12	852.72	.00	852.72	N
12.018.541.5324	Temporary Personnel				852.72			
		01/03/15-01/09/2015						
Freight					.00			
	01/09/15	01/23/15	19240320	30	2558.16	.00	2558.16	N
30.037.534.5324	Temporary Personnel				2558.16			
		01/03/15-01/09/2015						
Freight					.00			
	01/09/15	01/23/15	19244729	12	32.64	.00	32.64	N
12.018.541.5324	Temporary Personnel				32.64			
		12/27/14-01/02/2015						
Freight					.00			
	01/09/15	01/23/15	19244729	30	97.92	.00	97.92	N
30.037.534.5324	Temporary Personnel				97.92			
		12/27/14-01/02/2015						
Freight					.00			
	Check Total				3541.44	.00	3541.44	
00081425	02/12/2015	Check	LABOR READY SOUTHEAS	2015 05				
00001853	01/23/15	02/06/15	19284333	12	683.40	.00	683.40	N
12.018.541.5324	Temporary Personnel				683.40			
		01/17-01/23/2015						
Freight					.00			
	01/23/15	02/06/15	19284333	30	2050.20	.00	2050.20	N
30.037.534.5324	Temporary Personnel				2050.20			
		01/17-01/23/2015						
Freight					.00			
	01/30/15	02/13/15	19303241	12	740.52	.00	740.52	N
12.018.541.5324	Temporary Personnel				740.52			
		01/24-01/30/2015						
Freight					.00			
	01/30/15	02/13/15	19303241	30	2221.56	.00	2221.56	N
30.037.534.5324	Temporary Personnel				2221.56			
		01/24-01/30/2015						
Freight					.00			
	Check Total				5695.68	.00	5695.68	
	Vendor Total				55464.00	.00	55464.00	
00080815	10/24/2014	Check	LAKESHORE LEARNING M	2015 01				
00001797	10/06/14	10/06/14	1121241014 14		303.45	.00	303.45	N
14.071.572.5620	Special Department Supplies				303.45			
	BOOKS,PUZZLES,ROLLING CART,BLOCKS,							

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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			303.45	.00	303.45	
00081482	02/13/2015	Check	LAKESHORE LEARNING M 2015 05				
00001855	02/02/15	02/02/15	4445530215 14	249.20	.00	249.20	N
14.071.572.5620		Special Department Supplies		249.20			
		NAMPLATES,CANDY LAND,FINE MOTOR SKILLS					
Freight				.00			
	Check Total			249.20	.00	249.20	
	Vendor Total			552.65	.00	552.65	
00080786	10/17/2014	Check	LARUE PLANNING & MAN 2015 01				
00001796	10/01/14	10/16/14	5255 01	8218.75	.00	8218.75	N
01.019.519.5316		Professional Services		2562.50			
01.000.229.2234		Escrow-1725 K.CSWY BV Venture		2437.50			
01.000.229.2254		Escrow-7938-40 West Dr-		3000.00			
01.000.229.2252		Escrow-1321 B.Terrace-B.Johns		125.00			
01.000.229.2248		Escrow-7441 CBD K.Saint		31.25			
01.000.229.2249		Escrow-1460 S.Treasure Dr-OCA		62.50			
Freight				.00			
	09/30/14	10/15/14	5257 01	1375.00	.00	1375.00	N
01.019.519.5316		Professional Services		1375.00			
		FORMULATE DRAFT UNIFIED LDR					
Freight				.00			
	Check Total			9593.75	.00	9593.75	
00080886	11/07/2014	Check	LARUE PLANNING & MAN 2015 02				
00001805	11/04/14	11/19/14	5270 01	2000.00	.00	2000.00	N
01.019.519.5316		Professional Services		2000.00			
		FORMULATE DRAFT UNIFIED LDR					
Freight				.00			
	Check Total			2000.00	.00	2000.00	
00080920	11/13/2014	Check	LARUE PLANNING & MAN 2015 02				
00001807	11/03/14	11/18/14	5268 01	6168.75	.00	6168.75	N
01.019.519.5316		Professional Services		5231.25			
01.000.229.2254		Escrow-7938-40 West Dr-		312.50			
01.000.229.2252		Escrow-1321 B.Terrace-B.Johns		31.25			
01.000.229.2249		Escrow-1460 S.Treasure Dr-OCA		31.25			
01.000.229.2226		Escrow-BLU 8000 West Drive		250.00			
01.000.229.2253		Escrow-7922 E.Dr-Bahia Tower		125.00			
01.000.229.2243		Escrow-Indigo-MFK Group(7914		93.75			
01.000.229.2246		Escrow-1555 K.Cswy(N.Bay Cswy		62.50			
01.000.229.2262		Escrow-1601 K.Cswy(BrickVilla		31.25			
Freight				.00			
	Check Total			6168.75	.00	6168.75	
00081092	12/10/2014	Check	LARUE PLANNING & MAN 2015 03				
00001824	12/04/14	12/19/14	5282 01	1500.00	.00	1500.00	N
01.019.519.5316		Professional Services		1500.00			

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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
FORMULATE DRAFT UNIFIED LDR							
Freight				.00			
Check Total				1500.00	.00	1500.00	
00081119	12/17/2014	Check	LARUE PLANNING & MAN 2015 03				
00001829	12/04/14	12/19/14 5283	01	7116.25	.00	7116.25	N
01.019.519.5316		Professional Services		2241.25			
01.000.229.2254		Escrow-7938-40 West Dr-		1375.00			
01.000.229.2226		Escrow-BLU 8000 West Drive		500.00			
01.000.229.2234		Escrow-1725 K.CSWY BV Venture		375.00			
01.000.229.2262		Escrow-1601 K.Cswy(BrickVilla)		1875.00			
01.000.229.2263		Escrow-7939-41 West Dr. Chate		625.00			
01.000.229.2252		Escrow-1321 B.Terrace-B.Johns		31.25			
01.000.229.2253		Escrow-7922 E.Dr-Bahia Tower		93.75			
Freight				.00			
Check Total				7116.25	.00	7116.25	
00081231	01/07/2015	Check	LARUE PLANNING & MAN 2015 04				
00001834	01/06/15	01/21/15 5295	01	687.50	.00	687.50	N
01.019.519.5316		Professional Services		687.50			
FORMULATE DRAFT UNIFIED LDR							
Freight				.00			
Check Total				687.50	.00	687.50	
00081267	01/15/2015	Check	LARUE PLANNING & MAN 2015 04				
00001838	01/06/15	01/21/15 5294	01	5981.25	.00	5981.25	N
01.019.519.5316		Professional Services		3668.75			
01.000.229.2254		Escrow-7938-40 West Dr-		750.00			
01.000.229.2226		Escrow-BLU 8000 West Drive		343.75			
01.000.229.2263		Escrow-7939-41 West Dr. Chate		218.75			
01.000.229.2253		Escrow-7922 E.Dr-Bahia Tower		750.00			
01.000.229.2265		Escrow-1570 S.Tr.Dr		250.00			
Freight				.00			
Check Total				5981.25	.00	5981.25	
00081426	02/12/2015	Check	LARUE PLANNING & MAN 2015 05				
00001853	02/03/15	02/18/15 5304	01	5428.75	.00	5428.75	N
01.019.519.5316		Professional Services		2991.25			
01.000.229.2254		Escrow-7938-40 West Dr-		156.25			
01.000.229.2226		Escrow-BLU 8000 West Drive		31.25			
01.000.229.2263		Escrow-7939-41 West Dr. Chate		562.50			
01.000.229.2253		Escrow-7922 E.Dr-Bahia Tower		1125.00			
01.000.229.2262		Escrow-1601 K.Cswy(BrickVilla)		312.50			
01.000.229.2234		Escrow-1725 K.CSWY BV Venture		250.00			
Freight				.00			
02/03/15 02/18/15 5305		01		4375.00	.00	4375.00	N
01.019.519.5316		Professional Services		4375.00			
FORMULATE DRAFT UNIFIED LDR							
Freight				.00			
Check Total				9803.75	.00	9803.75	

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					42851.25	.00	42851.25	
00080816	10/24/2014	Check	LEO'S SPEEDOMETER	2015 01				
00001797	10/09/14	11/08/14 13602	01		30.00	.00	30.00	N
01.021.521.5430	Repair & Maintenance Vehicle				30.00			
	UNIT#1213-SPEEDOMETER CERT							
Freight					.00			
	Check Total				30.00	.00	30.00	
00080921	11/13/2014	Check	LEO'S SPEEDOMETER	2015 02				
00001807	10/10/14	11/09/14 13609	01		25.00	.00	25.00	N
01.021.521.5430	Repair & Maintenance Vehicle				25.00			
	UNIT#1209:SPEEDOMETER CERTIFICATION TEST							
Freight					.00			
	10/15/14	11/14/14 13614	01		30.00	.00	30.00	N
01.021.521.5430	Repair & Maintenance Vehicle				30.00			
	UNIT#1210:SPEEDOMETER CERTIFICATION TEST							
Freight					.00			
	Check Total				55.00	.00	55.00	
00080941	11/13/2014	Check	LEO'S SPEEDOMETER	2015 02				
00001808	09/12/14	10/12/14 13562	01		30.00	.00	30.00	N
01.021.521.5430	Repair & Maintenance Vehicle				30.00			
	UNIT#1208:SPEEDOMETER CERTIFICATION TEST							
Freight					.00			
	09/23/14	10/23/14 13582	01		30.00	.00	30.00	N
01.021.521.5430	Repair & Maintenance Vehicle				30.00			
	UNIT#1207:SPEEDOMETER CERTIFICATION TEST							
Freight					.00			
	Check Total				60.00	.00	60.00	
Vendor Total					145.00	.00	145.00	
00080733	10/07/2014	Check	LEXISNEXIS	2015 01				
00001793	09/30/14	10/30/14 20140930	07		553.20	.00	553.20	N
07.021.521.5490	Investigations				553.20			
	SEPT 2014-USAGE 5 USERS							
Freight					.00			
	Check Total				553.20	.00	553.20	
00080922	11/13/2014	Check	LEXISNEXIS	2015 02				
00001807	10/31/14	11/30/14 20141031	07		553.20	.00	553.20	N
07.021.521.5490	Investigations				553.20			
	OCT-2014 USAGE 5 USERS							
Freight					.00			
	Check Total				553.20	.00	553.20	
00080984	11/25/2014	Check	LEXISNEXIS	2015 02				
00001813	10/28/14	11/27/14 64848418	07		510.00	.00	510.00	N
07.021.521.5635	Education & Training				510.00			
	LAW ENFORCEMENT HANDBOOKS							

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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			510.00	.00	510.00	
00081093	12/10/2014	Check	LEXISNEXIS	2015 03			
00001824	11/30/14	12/30/14	20141130 07	553.20	.00	553.20	N
07.021.521.5490		Investigations		553.20			
		NOV-2014 USAGE 5 USERS					
Freight				.00			
	Check Total			553.20	.00	553.20	
00081302	01/21/2015	Check	LEXISNEXIS	2015 04			
00001843	12/31/14	01/30/15	20141231 07	553.20	.00	553.20	N
07.021.521.5490		Investigations		553.20			
		DEC 2014 USAGE 5 USERS					
Freight				.00			
	Check Total			553.20	.00	553.20	
00081427	02/12/2015	Check	LEXISNEXIS	2015 05			
00001853	01/31/15	03/02/15	20150131 07	553.20	.00	553.20	N
07.021.521.5490		Investigations		553.20			
		JAN 2015 USAGE 5 USERS					
Freight				.00			
	Check Total			553.20	.00	553.20	
	Vendor Total			3276.00	.00	3276.00	
00080753	10/16/2014	Check	LISA GITTNER	2015 01			
00001794	10/13/14	10/13/14	CKRQ101314 99	9.58	.00	9.58	N
99.000.217.2119		AFLAC PAYABLE		9.58			
		REIMB CANCELED PLCY/AFLAC					
Freight				.00			
	Check Total			9.58	.00	9.58	
00081187	12/31/2014	Check	LISA GITTNER	2015 03			
00001831	12/15/14	12/15/14	CKRQ121514 01	160.00	.00	160.00	N
01.021.521.5555		Uniforms		160.00			
		FY 2015 BOOT STIPEND					
Freight				.00			
	Check Total			160.00	.00	160.00	
	Vendor Total			169.58	.00	169.58	
00080709	10/07/2014	Check	LESLIE HATLEY, JR.	2015 01			
00001792	10/02/14	10/02/14	OCT 2014 07	40.00	.00	40.00	N
07.021.521.5360		Telephone		40.00			
		FY 2015 CELL PHONE STIPEND					
Freight				.00			
	Check Total			40.00	.00	40.00	
00080887	11/07/2014	Check	LESLIE HATLEY, JR.	2015 02			
00001805	11/05/14	11/05/14	NOV 2014 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 2015 CELL PHONE STIPEND							
Freight						.00			
		Check Total				40.00	.00	40.00	
00081032	12/03/2014	Check	LESLIE HATLEY, JR.			2015 03			
00001818	12/02/14	12/02/14 DEC 2014	07			40.00	.00	40.00	N
07.021.521.5360		Telephone				40.00			
		FY 2015 CELL PHONE STIPEND							
Freight						.00			
		Check Total				40.00	.00	40.00	
00081232	01/07/2015	Check	LESLIE HATLEY, JR.			2015 04			
00001834	01/02/15	01/02/15 JAN 2015	07			40.00	.00	40.00	N
07.021.521.5360		Telephone				40.00			
		FY 2015 CELL PHONE STIPEND							
Freight						.00			
		Check Total				40.00	.00	40.00	
00081373	02/05/2015	Check	LESLIE HATLEY, JR.			2015 05			
00001848	02/02/15	02/02/15 FEB 2015	07			40.00	.00	40.00	N
07.021.521.5360		Telephone				40.00			
		FY 2015 CELL PHONE STIPEND							
Freight						.00			
		Check Total				40.00	.00	40.00	
		Vendor Total				200.00	.00	200.00	
00080754	10/16/2014	Check	LABORER'S INTERNATIO			2015 01			
00001794	10/09/14	10/09/14 BWK2015101 99				226.10	.00	226.10	N
99.000.217.2123		GENERAL EMPLOYEES DUES				226.10			
		BWK 1001 FY 2015							
99.000.217.2123		GENERAL EMPLOYEES DUES				226.10-			
		BWK 1001 FY 2015							
Freight						.00			
	10/09/14	BWK2015101 99				226.10-	.00	226.10-	N
99.000.217.2123		GENERAL EMPLOYEES DUES				226.10-			
		BWK 1001 FY 2015							
Freight						.00			
		Check Total				.00	.00	.00	
		Vendor Total				.00	.00	.00	
00080710	10/07/2014	Check	LOU'S POLICE DISTRIB			2015 01			
00001792	10/01/14	10/31/14 630719	01			179.96	.00	179.96	N
01.021.521.5555		Uniforms				179.96			
		HI-GLO BADGE,M/WEINSTEIN							
Freight						.00			
	10/02/14	11/01/14 631133	01			151.44	.00	151.44	N
01.021.521.5555		Uniforms				137.94			
		S/S NAVY SUPER SHIRT							

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Chk No	Chk Date	Chk Type	Vendor Name						
Batch	Inv. Date	Due Date	Invoice No	Dist	Code	Gross Amount	Deductions	Net	1099
01.021.521.5555			Uniforms			13.50			
			NAMETAPE/CLOTH/LETTER						
Freight						.00			
			Check Total			331.40	.00	331.40	
00080734	10/07/2014	Check	LOU'S POLICE DISTRIB	2015	01				
00001793	09/26/14	10/26/14	629157	01		55.98	.00	55.98	N
01.021.521.5555			Uniforms			55.98			
			GALCO ANKLE LITE BLK						
Freight						.00			
			Check Total			55.98	.00	55.98	
00080817	10/24/2014	Check	LOU'S POLICE DISTRIB	2015	01				
00001797	10/09/14	11/08/14	633179	07		75.98	.00	75.98	N
07.021.521.5555			Uniforms			75.98			
			GALCO ANKLE BLK GLOVES						
Freight						.00			
			Check Total			75.98	.00	75.98	
00081066	12/09/2014	Check	LOU'S POLICE DISTRIB	2015	03				
00001822	11/20/14	12/20/14	646983	01		209.86	.00	209.86	N
01.021.521.5555			Uniforms			56.94			
			MAGTECH 50RD AMMO						
01.021.521.5555			Uniforms			57.96			
			SPEER GOLDDOT AMMO						
01.021.521.5555			Uniforms			24.98			
			WINCHESTER FMJ AMMO						
01.021.521.5555			Uniforms			69.98			
			PELTOR/ELEC HEARING PROTECTOR						
Freight						.00			
	11/24/14	12/24/14	648142	01		64.98	.00	64.98	N
01.021.521.5555			Uniforms			64.98			
			RHODIUM BADGE/KENNEDY						
Freight						.00			
			Check Total			274.84	.00	274.84	
00081151	12/24/2014	Check	LOU'S POLICE DISTRIB	2015	03				
00001830	12/04/14	01/03/15	651143	01		64.96	.00	64.96	N
01.021.521.5555			Uniforms			24.98			
			S&W NKL HANDCUFFS						
01.021.521.5555			Uniforms			39.98			
			STX GLOCK 26/27						
Freight						.00			
	12/16/14	01/15/15	655051	01		174.96	.00	174.96	N
01.021.521.5555			Uniforms			49.98			
			HI-GLOSS DUTY SHOE						
01.021.521.5555			Uniforms			82.00			
			16"BATON BLACK/FRICTION LOCK						
01.021.521.5555			Uniforms			42.98			
			CLIP-ON BATON BLACK						
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						239.92	.00	239.92	
00081233	01/07/2015	Check	LOU'S POLICE DISTRIB	2015	04				
00001834	12/22/14	01/21/15	656814	01		34.98	.00	34.98	N
01.021.521.5555	Uniforms					34.98			
	NAVY TACTICAL RS PANT								
Freight						.00			
Check Total						34.98	.00	34.98	
00081303	01/21/2015	Check	LOU'S POLICE DISTRIB	2015	04				
00001843	12/31/14	01/30/15	659546	01		69.96	.00	69.96	N
01.021.521.5555	Uniforms					69.96			
	LW NAVY TACTICAL RS PANT								
Freight						.00			
01.021.521.5555	01/05/15	02/04/15	660549	01		12.98	.00	12.98	N
	Uniforms					12.98			
	BELT CLIP W/BADGE								
Freight						.00			
01.021.521.5555	01/12/15	02/11/15	663154	01		69.98	.00	69.98	N
	Uniforms					69.98			
	NAVY POLY ARMORSKIN								
Freight						.00			
Check Total						152.92	.00	152.92	
00081334	01/29/2015	Check	LOU'S POLICE DISTRIB	2015	04				
00001846	01/13/15	02/12/15	663426	01		13.98	.00	13.98	N
01.021.521.5555	Uniforms					13.98			
	NECK ID BADGE HOLDER W/CHAIN								
Freight						.00			
01.021.521.5555	01/14/15	02/13/15	664055	01		104.94	.00	104.94	N
	Uniforms					104.94			
	LW TACT SHIRT L/S NAVY								
Freight						.00			
Check Total						118.92	.00	118.92	
00081428	02/12/2015	Check	LOU'S POLICE DISTRIB	2015	05				
00001853	01/21/15	02/20/15	666024	01		36.98	.00	36.98	N
01.021.521.5555	Uniforms					36.98			
	BIANCHI NYLON DUTY BELT								
Freight						.00			
01.021.521.5555	01/22/15	02/21/15	666550	01		39.02-	.00	39.02-	N
	Uniforms					82.00-			
	16" BATON BLK FRCTION LCK								
01.021.521.5555	Uniforms					42.98			
	P12 CLIP-ON BATON								
Freight						.00			
01.021.521.5555	01/23/15	02/22/15	666738	01		79.08	.00	79.08	N
	Uniforms					39.48			
	LW TACT SHIRT,NAMETAPE								
01.021.521.5555	Uniforms					39.60			
	HASHMARK GOLD ON BLACK								

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Gross Amount	Deductions	Net	1099
Freight					.00			
01.021.521.5555	01/28/15	02/27/15	668745	01	12.98	.00	12.98	N
					12.98			
Freight					.00			
01.021.521.5555	01/29/15	02/28/15	668869	01	74.48	.00	74.48	N
					74.48			
Freight					.00			
01.021.521.5555	01/29/15	02/28/15	668877	01	184.90	.00	184.90	N
					69.96			
01.021.521.5555					24.98			
01.021.521.5555					89.96			
Freight					.00			
01.021.521.5555	01/29/15	02/28/15	669186	01	214.44	.00	214.44	N
					139.96			
01.021.521.5555					74.48			
Freight					.00			
01.021.521.5555	01/30/15	03/01/15	669531	01	69.98	.00	69.98	N
					69.98			
Freight					.00			
01.021.521.5555	01/31/15	03/02/15	670105	01	69.96	.00	69.96	N
					69.96			
Freight					.00			
					703.78	.00	703.78	
					1988.72	.00	1988.72	
00080735	10/07/2014	Check		LIFT STATIONS "R" US 2015 01				
00001793	09/03/14	10/03/14	44069	30	35500.00	.00	35500.00	N
30.035.535.5431				Repair & Maintenance Equipmen	36105.00			
				S.TRDR PMP ST BY PASS RENTAL				
30.035.535.5431				Repair & Maintenance Equipmen	605.00-			
				CREDIT ISSUED				
Freight					.00			
					35500.00	.00	35500.00	
00080818	10/24/2014	Check		LIFT STATIONS "R" US 2015 01				
00001797	10/20/14	11/19/14	44476	30	13858.00	.00	13858.00	N
30.035.535.5436				Repair & Maintenance Lift Sta	13858.00			
				C.HALL PMP ST/REP SEC PMP				
Freight					.00			
					13858.00	.00	13858.00	

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No Dist Code	Gross Amount	Deductions	Net	1099		
CC119053	12/23/2014	Manual	LIFT STATIONS "R" US	2015 03					
00001832	12/22/14		44477 30	1824.68	.00	1824.68	N		
30.035.535.5436		Repair & Maintenance	Lift Sta	1824.68					
			C.HALL PMP ST/REP SEC PMP						
Freight				.00					
		Check Total		1824.68	.00	1824.68			
		Vendor Total		51182.68	.00	51182.68			
00081152	12/24/2014	Check	AUTONATION	2015 03					
00001830	09/09/14	10/09/14	397532 01	69.95	.00	69.95	N		
01.021.521.5430		Repair & Maintenance	Vehicle	69.95					
			VEH#1209:ALIGNMENT						
Freight				.00					
		Check Total		69.95	.00	69.95			
		Vendor Total		69.95	.00	69.95			
00081429	02/12/2015	Check	MAJESTIC ISLE CLUB	2015 05					
00001853	02/10/15	02/10/15	CKRQ021015 01	200.00	.00	200.00	N		
01.000.351.3541		Code Enforcement	Fines	200.00					
			REFUND CODE ENF FINE OVERPAYMENT						
Freight				.00					
		Check Total		200.00	.00	200.00			
		Vendor Total		200.00	.00	200.00			
00081430	02/12/2015	Check	MIAMI BEACH CHAMBER	2015 05					
00001853	10/31/14	11/30/14	116 01	6600.00	.00	6600.00	N		
01.071.574.5316		Professional Services		6600.00					
			CONTRB:SCHOOL NURSE INITIATIVE						
Freight				.00					
		Check Total		6600.00	.00	6600.00			
		Vendor Total		6600.00	.00	6600.00			
00081234	01/07/2015	Check	MIAMI BEACH LOCKSMIT	2015 04					
00001834	12/23/14	01/22/15	51929 07	41.25	.00	41.25	N		
07.021.521.5435		Repair & Maintenance	Office E	41.25					
			REG KEY COPIES						
Freight				.00					
		Check Total		41.25	.00	41.25			
00081374	02/05/2015	Check	MIAMI BEACH LOCKSMIT	2015 05					
00001848	02/02/15	03/04/15	52549 01	134.28	.00	134.28	N		
01.019.519.5431		Repair & Maintenance	Equipmen	134.28					
			PUSH PADDLE,CYLINDER						
Freight				.00					
		Check Total		134.28	.00	134.28			
		Vendor Total		175.53	.00	175.53			

Chk No	Chk Date	Chk Type	Vendor Name	Year	Period					
Batch	Inv. Date	Due Date	Invoice No	Dist	Code	Gross	Amount	Deductions	Net	1099
00081335	01/29/2015	Check	JOSEPH MCCORMACK	2015	04					
00001846	01/21/15	01/21/15	CKRQ012115 01			500.00		.00	500.00	N
01.000.220.2205			Builders Bond			500.00				
			B#000000075,P#140000723							
Freight						.00				
	Check Total					500.00		.00	500.00	
	Vendor Total					500.00		.00	500.00	
00080711	10/07/2014	Check	MIAMI-DADE COUNTY AS	2015	01					
00001792	10/01/14	10/01/14	21-14 FY15 01			633.88		.00	633.88	N
01.021.521.5355			Court Standby			633.88				
			FY 2015 COURT STANDBY PROGRAM							
Freight						.00				
	Check Total					633.88		.00	633.88	
00081431	02/12/2015	Check	MIAMI-DADE COUNTY AS	2015	05					
00001853	01/22/15	01/22/15	209 01			200.00		.00	200.00	N
01.021.521.5630			Dues, Subscriptions & Members			200.00				
			CHIEF RD:2015 ANN MBRSHP DUES							
Freight						.00				
	Check Total					200.00		.00	200.00	
	Vendor Total					833.88		.00	833.88	
00081432	02/12/2015	Check	MIAMI-DADE COUNTY DA	2015	05					
00001853	02/05/15	02/05/15	CKRQ020515 01			2850.00		.00	2850.00	N
01.011.511.5340			Travel, Conferences & Meeting			950.00				
			MAYOR C.LEON 04/08-04/09							
01.011.511.5340			Travel, Conferences & Meeting			950.00				
			V.MYR:JORGE GONZALEZ 04/08-04/09/2015							
01.011.511.5340			Travel, Conferences & Meeting			950.00				
			COMM.W.DUVALL 04/08-04/09/2015							
Freight						.00				
	Check Total					2850.00		.00	2850.00	
	Vendor Total					2850.00		.00	2850.00	
00081033	12/03/2014	Check	MIAMI-DADE COUNTY	2015	03					
00001818	11/26/14	11/26/14	BOD1204135 01			80.00		.00	80.00	N
01.011.511.5340			Travel, Conferences & Meeting			40.00				
			MYR.LEON KREPS:BOD MTG 12/04/14							
01.011.511.5340			Travel, Conferences & Meeting			40.00				
			COMM.LIM:BOD MTG 12/04/14							
Freight						.00				
	Check Total					80.00		.00	80.00	
00081067	12/09/2014	Check	MIAMI-DADE COUNTY	2015	03					
00001822	12/03/14	12/03/14	BOD1204158 01			80.00		.00	80.00	N
01.011.511.5340			Travel, Conferences & Meeting			80.00				

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Chk No	Chk Date	Chk Type	Vendor Name	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099
V.MYR GONZLZ/GUEST:BOD 12/04/14 MTG									
Freight						.00			
	Check Total					80.00	.00	80.00	
00081153	12/24/2014	Check	MIAMI-DADE COUNTY	2015 03					
00001830	07/16/14	07/16/14 AD1426	01			500.00	.00	500.00	N
01.019.519.5630	Dues, Subscriptions & Members					500.00			
	ATTORNEY DUES 10/01-09/30/2015)								
Freight						.00			
	Check Total					500.00	.00	500.00	
00081304	01/21/2015	Check	MIAMI-DADE COUNTY	2015 04					
00001843	01/15/15	01/15/15 CKRQ011515	01			2500.00	.00	2500.00	N
01.019.519.5340	Travel, Conferences & Meeting					2500.00			
	ANN. INST GALA/BRONZE SPONSORSHIP								
Freight						.00			
	Check Total					2500.00	.00	2500.00	
	Vendor Total					3160.00	.00	3160.00	
00081188	12/31/2014	Check	MIAMI-DADE COUNTY MU	2015 03					
00001831	12/29/14	12/29/14 CKRQ122914	01			50.00	.00	50.00	N
01.013.512.5630	Dues, Subscriptions & Members					25.00			
	YH:FY 2015 MEMBERSHIP								
01.013.512.5630	Dues, Subscriptions & Members					25.00			
	JG:FY 2015 MEMBERSHIP								
Freight						.00			
	Check Total					50.00	.00	50.00	
	Vendor Total					50.00	.00	50.00	
00080787	10/17/2014	Check	MIAMI-DADE COUNTY	2015 01					
00001796	09/30/14	10/30/14 01-100801	30			1061.90	.00	1061.90	N
30.037.534.5385	Recycling Services					1061.90			
	SEPT 2014 RESIDENTIAL								
Freight						.00			
	Check Total					1061.90	.00	1061.90	
00080985	11/25/2014	Check	MIAMI-DADE COUNTY	2015 02					
00001813	10/31/14	11/30/14 01-100813	30			1082.40	.00	1082.40	N
30.037.534.5385	Recycling Services					1082.40			
	OCT 2014 RESIDENTIAL								
Freight						.00			
	Check Total					1082.40	.00	1082.40	
00081235	01/07/2015	Check	MIAMI-DADE COUNTY	2015 04					
00001834	11/30/14	12/30/14 01-100825	30			1082.40	.00	1082.40	N
30.037.534.5385	Recycling Services					1082.40			
	NOV 2014 RESIDENTIAL								
Freight						.00			
	Check Total					1082.40	.00	1082.40	

Chk No	Chk Date	Chk Type	Vendor Name	Year	Period				
Batch	Inv. Date	Due Date	Invoice No	Dist	Code	Gross Amount	Deductions	Net	1099
00081375	02/05/2015	Check	MIAMI-DADE COUNTY	2015	05				
00001848	01/14/14	02/13/14	01-100837	30		1082.40	.00	1082.40	N
30.037.534.5385			Recycling Services			1082.40			
			DEC 2014 RESIDENTIAL						
Freight						.00			
	Check Total					1082.40	.00	1082.40	
	Vendor Total					4309.10	.00	4309.10	
00080788	10/17/2014	Check	MIAMI-DADE COUNTY,	2015	01				
00001796	09/30/14	09/30/14	CKRQ101614	30		232531.00	.00	232531.00	N
30.000.208.2114			DERM Fee Payable			232531.00			
			FY 2014 DERM FEE 7.5% WATER/SEWER						
Freight						.00			
	Check Total					232531.00	.00	232531.00	
	Vendor Total					232531.00	.00	232531.00	
00080789	10/17/2014	Check	MIAMI-DADE COUNTY	2015	01				
00001796	09/30/14	10/30/14	23221	30		14981.99	.00	14981.99	N
30.037.534.5380			Solid Waste Disposal			14981.99			
			09/16-09/30/14			217.41TONS			
Freight						.00			
	Check Total					14981.99	.00	14981.99	
00080819	10/24/2014	Check	MIAMI-DADE COUNTY	2015	01				
00001797	10/17/14	11/16/14	23303	30		14107.69	.00	14107.69	N
30.037.534.5380			Solid Waste Disposal			14107.69			
			10/01-10/15/14			201.08TONS			
Freight						.00			
	Check Total					14107.69	.00	14107.69	
00080986	11/25/2014	Check	MIAMI-DADE COUNTY	2015	02				
00001813	11/05/14	12/05/14	23410	30		12788.76	.00	12788.76	N
30.037.534.5380			Solid Waste Disposal			12788.76			
			10/17-10/31/14			175.85TONS			
Freight						.00			
	Check Total					12788.76	.00	12788.76	
00081034	12/03/2014	Check	MIAMI-DADE COUNTY	2015	03				
00001818	11/19/14	12/19/14	23491	30		15940.37	.00	15940.37	N
30.037.534.5380			Solid Waste Disposal			15940.37			
			11/01-11/15/14			204.75TONS			
Freight						.00			
	Check Total					15940.37	.00	15940.37	
00081120	12/17/2014	Check	MIAMI-DADE COUNTY	2015	03				
00001829	12/04/14	01/03/15	23601	30		11950.50	.00	11950.50	N
30.037.534.5380			Solid Waste Disposal			11950.50			
			11/18-11/29/14			161.85TONS			

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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			11950.50	.00	11950.50	
00081189	12/31/2014	Check	MIAMI-DADE COUNTY 2015 03				
00001831	12/17/14	01/16/15 23673	30	13698.62	.00	13698.62	N
30.037.534.5380	Solid Waste Disposal 12/01-12/13/14 181.25TONS			13698.62			
Freight				.00			
	Check Total			13698.62	.00	13698.62	
00081268	01/15/2015	Check	MIAMI-DADE COUNTY 2015 04				
00001838	12/31/14	01/30/15 23777	30	17879.68	.00	17879.68	N
30.037.534.5380	Solid Waste Disposal 12/16-12/31/14 239.06TONS			17879.68			
Freight				.00			
	Check Total			17879.68	.00	17879.68	
00081336	01/29/2015	Check	MIAMI-DADE COUNTY 2015 04				
00001846	01/20/15	02/19/15 23848	30	15423.90	.00	15423.90	N
30.037.534.5380	Solid Waste Disposal 1/2-1/14/15:197.50TONS			15423.90			
Freight				.00			
	Check Total			15423.90	.00	15423.90	
00081471	02/13/2015	Check	MIAMI-DADE COUNTY 2015 05				
00001854	02/04/15	03/06/15 23958	30	15827.44	.00	15827.44	N
30.037.534.5380	Solid Waste Disposal 1/16-1/31/15 206.81TONS			15827.44			
Freight				.00			
	Check Total			15827.44	.00	15827.44	
	Vendor Total			132598.95	.00	132598.95	
00080790	10/17/2014	Check	MIAMI-DADE WATER & S 2015 01				
00001796	09/30/14	10/25/14 SEPT2014	30	58403.91	.00	58403.91	N
30.031.533.5375	Water Purchases SEPT14(34,070,652X1.7142)			58403.91			
Freight				.00			
	Check Total			58403.91	.00	58403.91	
00080987	11/25/2014	Check	MIAMI-DADE WATER & S 2015 02				
00001813	11/10/14	12/05/14 OCT 14	30	60211.41	.00	60211.41	N
30.031.533.5375	Water Purchases OCT14(36,791,876X1.7816)			65548.41			
30.031.533.5375	Water Purchases OCT14(2012/2013)TRUE UP			5337.00-			
Freight				.00			
	Check Total			60211.41	.00	60211.41	
00081190	12/31/2014	Check	MIAMI-DADE WATER & S 2015 03				
00001831	12/10/14	01/04/15 NOV 2014	30	53320.34	.00	53320.34	N

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Chk No	Chk Date	Chk Type	Vendor Name							
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099		
30.031.533.5375			Water Purchases		58657.34					
			NOV14(32,923,968X1.7816)							
30.031.533.5375			Water Purchases		5337.00-					
			NOV14(2012/2013)TRUE UP							
Freight					.00					
			Check Total		53320.34	.00	53320.34			
00081305	01/21/2015	Check	MIAMI-DADE WATER & S	2015 04						
00001843	01/09/15	02/03/15 DEC 2014	30		61056.30	.00	61056.30		N	
30.031.533.5375			Water Purchases		66393.30					
			DEC14(37,266,108X1.7816)							
30.031.533.5375			Water Purchases		5337.00-					
			DEC14 (2012/2013)TRUE UP							
Freight					.00					
			Check Total		61056.30	.00	61056.30			
			Vendor Total		232991.96	.00	232991.96			
00080791	10/17/2014	Check	MIAMI-DADE WATER & S	2015 01						
00001796	09/30/14	10/25/14 SEPT 2014	30		101933.63	.00	101933.63		N	
30.035.535.5390			Sewerage Disposal		101933.63					
			SEPT14(36,947,200X2.7589)							
Freight					.00					
			Check Total		101933.63	.00	101933.63			
00080988	11/25/2014	Check	MIAMI-DADE WATER & S	2015 02						
00001813	11/10/14	12/05/14 OCT 14	30		130406.65	.00	130406.65		N	
30.035.535.5390			Sewerage Disposal		135796.32					
			OCT14(47,151,500X2.88)							
30.035.535.5390			Sewerage Disposal		5389.67-					
			OCT14(2012/2013) TRUE UP							
Freight					.00					
			Check Total		130406.65	.00	130406.65			
00081191	12/31/2014	Check	MIAMI-DADE WATER & S	2015 03						
00001831	12/10/14	01/04/15 NOV 2014	30		75946.52	.00	75946.52		N	
30.035.535.5390			Sewerage Disposal		81336.19					
			NOV14(36,310,800X2.24)							
30.035.535.5390			Sewerage Disposal		5389.67-					
			NOV14(2012/2013)TRUE UP							
Freight					.00					
			Check Total		75946.52	.00	75946.52			
00081306	01/21/2015	Check	MIAMI-DADE WATER & S	2015 04						
00001843	01/09/15	02/03/15 DEC 2014	30		97959.23	.00	97959.23		N	
30.035.535.5390			Sewerage Disposal		103348.90					
			DEC14(46,137,900X2.24)							
30.035.535.5390			Sewerage Disposal		5389.67-					
			DEC14(2012/2013)TRUE UP							
Freight					.00					
			Check Total		97959.23	.00	97959.23			

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					406246.03	.00	406246.03	
00080923	11/13/2014	Check	DAVID MEADOWS	2015 02				
00001807	11/07/14	11/07/14	CKRQ110714 01		80.00	.00	80.00	N
01.021.521.5555		Uniforms			80.00			
		FY 2015 BOOT STIPEND						
Freight					.00			
		Check Total			80.00	.00	80.00	
Vendor Total					80.00	.00	80.00	
00081269	01/15/2015	Check	METROPOLITAN TRUCKIN	2015 04				
00001838	01/12/15	02/11/15	CKRQ011215 15		625.00	.00	625.00	N
15.018.541.5635		Education & Training			625.00			
		R.CHANG:CDL/BPS16 CLASS						
15.018.541.5635		Education & Training			625.00-			
		R.CHANG:CDL/BPS16 CLASS						
Freight					.00			
	01/12/15		CKRQ011215 15		625.00-	.00	625.00-	N
15.018.541.5635		Education & Training			625.00-			
		R.CHANG:CDL/BPS16 CLASS						
Freight					.00			
		Check Total			.00	.00	.00	
Vendor Total					.00	.00	.00	
00080792	10/17/2014	Check	THE MIAMI HERALD PUB	2015 01				
00001796	08/31/14	09/20/14	AUG 2014 01		3530.84	.00	3530.84	N
01.013.512.5470		Advertising			2739.82			
01.000.229.2252		Escrow-1321 B.Terrace-B.Johns			163.00			
01.000.229.2248		Escrow-7441 CBD K.Saint			209.34			
01.000.229.2249		Escrow-1460 S.Treasure Dr-OCA			209.34			
01.000.229.2234		Escrow-1725 K.CSWY BV Venture			209.34			
Freight					.00			
		Check Total			3530.84	.00	3530.84	
00081121	12/17/2014	Check	THE MIAMI HERALD PUB	2015 03				
00001829	11/30/14	12/20/14	NOV 2014 01		4187.50	.00	4187.50	N
01.013.512.5470		Advertising			3596.50			
01.000.229.2254		Escrow-7938-40 West Dr-			295.50			
01.000.229.2226		Escrow-BLU 8000 West Drive			295.50			
Freight					.00			
	11/02/14	11/22/14	OCT-NOV 14 01		4778.50	.00	4778.50	N
01.013.512.5470		Advertising			3596.50			
01.000.229.2254		Escrow-7938-40 West Dr-			591.00			
01.000.229.2234		Escrow-1725 K.CSWY BV Venture			591.00			
Freight					.00			
		Check Total			8966.00	.00	8966.00	
00081192	12/31/2014	Check	THE MIAMI HERALD PUB	2015 03				

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
00001831	09/28/14	10/18/14 SEPT 2014	01		13605.00	.00	13605.00	N	
01.013.512.5470		Advertising			13605.00				
		09/01-09/28/2014							
Freight					.00				
		Check Total			13605.00	.00	13605.00		
00081337	01/29/2015	Check	THE MIAMI HERALD	PUB 2015 04					
00001846	12/28/14	01/17/15 DEC 2014	01		2242.24	.00	2242.24	N	
01.000.229.2265		Escrow-1570 S.Tr.Dr			295.50				
		12/01-12/28/2014							
01.013.512.5470		Advertising			1946.74				
		12/01-12/28/2014							
Freight					.00				
		Check Total			2242.24	.00	2242.24		
00081349	01/29/2015	Check	THE MIAMI HERALD	PUB 2015 04					
00001847	11/02/14	11/22/14 OCT 2014	01		1285.74	.00	1285.74	N	
01.013.512.5470		Advertising			1285.74				
		BALANCE FOR 09/29-11/02/2014							
Freight					.00				
		Check Total			1285.74	.00	1285.74		
00081433	02/12/2015	Check	THE MIAMI HERALD	PUB 2015 05					
00001853	02/01/15	02/21/15 JAN 2015	01		1711.00	.00	1711.00	N	
01.000.229.2253		Escrow-7922 E.Dr-Bahia Tower			489.00				
		12/29/14-02/01/2015							
01.000.229.2263		Escrow-7939-41 West Dr. Chate			183.25				
		12/29/14-02/01/2015							
01.000.229.2254		Escrow-7938-40 West Dr-			183.25				
		12/29/14-02/01/2015							
01.000.229.2234		Escrow-1725 K.CSWY BV Venture			183.25				
		12/29/14-02/01/2015							
01.000.229.2262		Escrow-1601 K.Cswy(BrickVilla			183.25				
		12/29/14-02/01/2015							
01.013.512.5470		Advertising			489.00				
		12/29/14-02/01/2015							
Freight					.00				
		Check Total			1711.00	.00	1711.00		
		Vendor Total			31340.82	.00	31340.82		
00080014	12/15/2014	Void	MIAMI SEAQUARIUM	2015 03					
00001827	05/29/14	CKRQ0529 14			225.00-	.00	225.00-	N	
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-		
00081094	12/10/2014	Check	FELIX MILO	2015 03					

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No Dist Code	Gross Amount	Deductions	Net	1099		
00001824	12/01/14	12/01/14	CKRQ120114 01	2500.00	.00	2500.00	N		
01.000.220.2205			Builders Bond	2500.00					
			B#14-0017B,P#14-B0203(14-B0183)						
Freight				.00					
			Check Total	2500.00	.00	2500.00			
00081338	01/29/2015	Check	FELIX MILO	2015 04					
00001846	12/01/14	12/01/14	CKRQ1201 01	2500.00	.00	2500.00	N		
01.000.220.2205			Builders Bond	2500.00					
			B#14-0017A,P#14-B0203(14-B0183)						
Freight				.00					
			Check Total	2500.00	.00	2500.00			
			Vendor Total	5000.00	.00	5000.00			
00081434	02/12/2015	Check	MACNEILL GROUP	2015 05					
00001853	01/18/15	02/17/15	20150118 01	764.25	.00	764.25	N		
01.019.519.5405			General Insurance	764.25					
			3/15/15-3/15/16:1851 GALLEON ST						
Freight				.00					
	01/18/15	02/17/15	20150118 30	254.75	.00	254.75	N		
30.030.533.5405			General Insurance	254.75					
			3/15/15-3/15/16:1851 GALLEON STREET						
Freight				.00					
			Check Total	1019.00	.00	1019.00			
			Vendor Total	1019.00	.00	1019.00			
00080736	10/07/2014	Check	MIAMI NICE PEST CONT	2015 01					
00001793	09/30/14	10/30/14	CKRQ0930 12	60.00	.00	60.00	N		
12.018.541.5433			Repair & Maintenance Building	60.00					
			SEPT14-PST CNTRL PW						
Freight				.00					
			Check Total	60.00	.00	60.00			
00080859	10/31/2014	Check	MIAMI NICE PEST CONT	2015 01					
00001799	10/28/14	11/27/14	CKRQ102814 01	60.00	.00	60.00	N		
01.021.521.5320			Contract Services - Janitoria	60.00					
			OCT-PEST CNTRL DISPATCH						
Freight				.00					
			Check Total	60.00	.00	60.00			
00080989	11/25/2014	Check	MIAMI NICE PEST CONT	2015 02					
00001813	10/28/14	11/27/14	CKRQ1028 30	60.00	.00	60.00	N		
30.030.533.5433			Repair & Maintenance Building	60.00					
			OCT PEST CNTRL-PW						
Freight				.00					
			Check Total	60.00	.00	60.00			
00081068	12/09/2014	Check	MIAMI NICE PEST CONT	2015 03					
00001822	11/21/14	12/21/14	NOV14 30	60.00	.00	60.00	N		

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Chk No	Chk Date	Chk Type	Vendor Name							
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099		
30.030.533.5433			Repair & Maintenance Building		60.00					
			NOV PEST CNTRL-PW							
Freight					.00					
	Check Total				60.00	.00	60.00			
00081154	12/24/2014	Check	MIAMI NICE PEST CONT	2015 03						
00001830	12/15/14	01/14/15	CKRQ121514 01		60.00	.00	60.00		N	
01.021.521.5320			Contract Services - Janitoria		60.00					
			NOV-PEST CTRL DISPATCH							
Freight					.00					
	Check Total				60.00	.00	60.00			
00081236	01/07/2015	Check	MIAMI NICE PEST CONT	2015 04						
00001834	12/31/14	01/30/15	CKRQ1231 30		60.00	.00	60.00		N	
30.030.533.5433			Repair & Maintenance Building		60.00					
			DEC PEST CNTRL-PW							
Freight					.00					
	12/31/14	01/30/15	CKRQ123114 01		60.00	.00	60.00		N	
01.021.521.5320			Contract Services - Janitoria		60.00					
			DEC-PEST CTRL DISPATCH							
Freight					.00					
	Check Total				120.00	.00	120.00			
00081307	01/21/2015	Check	MIAMI NICE PEST CONT	2015 04						
00001843	01/14/15	02/13/15	CKRQ011415 01		60.00	.00	60.00		N	
01.021.521.5320			Contract Services - Janitoria		60.00					
			JAN- PEST CTRL DISPATCH							
Freight					.00					
	Check Total				60.00	.00	60.00			
00081376	02/05/2015	Check	MIAMI NICE PEST CONT	2015 05						
00001848	01/14/15	02/13/15	CKRQJAN14 30		60.00	.00	60.00		N	
30.030.533.5433			Repair & Maintenance Building		60.00					
			JAN PEST CNTRL-PW							
Freight					.00					
	Check Total				60.00	.00	60.00			
	Vendor Total				540.00	.00	540.00			
00081435	02/12/2015	Check	MOBILE LIVESCAN SOLU	2015 05						
00001853	02/03/15	02/03/15	020315 01		350.00	.00	350.00		Y	
01.019.519.5316			Professional Services		350.00					
			FINGERPRINTS							
Freight					.00					
	Check Total				350.00	.00	350.00			
	Vendor Total				350.00	.00	350.00			
00081155	12/24/2014	Check	TIRESOLES OF BROWARD	2015 03						
00001830	11/25/14	12/25/14	084341 01		1282.00	.00	1282.00		N	
01.021.521.5580			Tires		1274.00					

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
01.021.521.5580		Tires	TIRES PD VEH:225/50R17	8.00			
Freight			STATE TIRE FEE	.00			
		Check Total		1282.00	.00	1282.00	
00081193	12/31/2014	Check	TIRESOLES OF BROWARD	2015 03			
00001831	12/02/14	01/01/15	084471 30	410.24	.00	410.24	N
30.035.535.5580		Tires	225/65R17 101S SL	410.24			
Freight				.00			
		Check Total		410.24	.00	410.24	
		Vendor Total		1692.24	.00	1692.24	
00080755	10/16/2014	Check	MUNICIPAL CODE CORPO	2015 01			
00001794	10/08/14	11/07/14	00247437 01	700.00	.00	700.00	N
01.013.512.5475		Ordinance Codification	OCT 2014-SEPT 2015 ANN BILLING	700.00			
Freight				.00			
	10/08/14	11/07/14	00247482 01	700.00	.00	700.00	N
01.019.519.5630		Dues, Subscriptions & Members	OCT 2014-SEPT 2015 ANN. BILLING	700.00			
Freight				.00			
		Check Total		1400.00	.00	1400.00	
00081237	01/07/2015	Check	MUNICIPAL CODE CORPO	2015 04			
00001834	12/28/14	01/27/15	00250480 01	1367.32	.00	1367.32	N
01.013.512.5475		Ordinance Codification	SUPP NO 2 CODE OF ORDINANCES	1150.00			
01.013.512.5475		Ordinance Codification	IMGAES, GRAPHS, TABULAR MATTER	60.00			
01.013.512.5475		Ordinance Codification	ORDS ON WEB-N.O.W. SVCS	150.00			
01.013.512.5475		Ordinance Codification	FREIGHT	7.32			
Freight				.00			
		Check Total		1367.32	.00	1367.32	
		Vendor Total		2767.32	.00	2767.32	
00080924	11/13/2014	Check	MAURICE MURRAY	2015 02			
00001807	10/21/14	10/21/14	CKRQ102114 01	95.98	.00	95.98	N
01.021.521.5555		Uniforms	WORK BOOTS:CODE ENFORCEMENT	95.98			
Freight				.00			
		Check Total		95.98	.00	95.98	
		Vendor Total		95.98	.00	95.98	
00080712	10/07/2014	Check	MARK WEINSTEIN	2015 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	
00001792	10/02/14	10/02/14	OCT 2014	07	75.00	.00	75.00	N	
07.021.521.5360			Telephone		75.00				
			FY 2015 CELL PHONE STIPEND						
Freight					.00				
	Check Total				75.00	.00	75.00		
00080756	10/16/2014	Check	MARK WEINSTEIN	2015 01					
00001794	10/13/14	10/13/14	CKRQ101314	01	80.00	.00	80.00	N	
01.021.521.5555			Uniforms		80.00				
			FY 2015 BOOT STIPEND						
01.021.521.5555			Uniforms		80.00-				
			FY 2015 BOOT STIPEND						
Freight					.00				
	10/13/14		CKRQ101314	01	80.00-	.00	80.00-	N	
01.021.521.5555			Uniforms		80.00-				
			FY 2015 BOOT STIPEND						
Freight					.00				
	Check Total				.00	.00	.00		
00080860	10/31/2014	Check	MARK WEINSTEIN	2015 01					
00001799	10/31/14	10/31/14	RPLCK80756	01	80.00	.00	80.00	N	
01.021.521.5555			Uniforms		80.00				
			REPLC CK#80756:FY 2015 BOOT STIPEND						
Freight					.00				
	Check Total				80.00	.00	80.00		
00080888	11/07/2014	Check	MARK WEINSTEIN	2015 02					
00001805	11/05/14	11/05/14	NOV 2014	07	75.00	.00	75.00	N	
07.021.521.5360			Telephone		75.00				
			FY 2015 CELL PHONE STIPEND						
Freight					.00				
	Check Total				75.00	.00	75.00		
00081035	12/03/2014	Check	MARK WEINSTEIN	2015 03					
00001818	12/02/14	12/02/14	DEC 2014	07	75.00	.00	75.00	N	
07.021.521.5360			Telephone		75.00				
			FY 2015 CELL PHONE STIPEND						
Freight					.00				
	Check Total				75.00	.00	75.00		
00081238	01/07/2015	Check	MARK WEINSTEIN	2015 04					
00001834	01/02/15	01/02/15	JAN 2015	07	75.00	.00	75.00	N	
07.021.521.5360			Telephone		75.00				
			FY 2015 CELL PHONE STIPEND						
Freight					.00				
	Check Total				75.00	.00	75.00		
00081377	02/05/2015	Check	MARK WEINSTEIN	2015 05					
00001848	02/02/15	02/02/15	FEB 2015	07	75.00	.00	75.00	N	
07.021.521.5360			Telephone		75.00				
			FY 2015 CELL PHONE STIPEND						

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
Freight				.00			
	Check Total			75.00	.00	75.00	
	Vendor Total			455.00	.00	455.00	
00081436	02/12/2015	Check	NADIA & FILS,LLC	2015 05			
00001853	02/06/15	02/06/15	CKRQ020615 30	148.27	.00	148.27	N
30.000.115.1203			Accounts Receivable - Custome	148.27			
			CREDIT REF:ACCT#07-0450-00				
Freight				.00			
	Check Total			148.27	.00	148.27	
	Vendor Total			148.27	.00	148.27	
00081378	02/05/2015	Check	DANIEL NAVARRO	2015 05			
00001848	02/03/15	02/03/15	CKRQ020315 30	86.44	.00	86.44	N
30.000.115.1203			Accounts Receivable - Custome	86.44			
			REF OVRPYMNT:ACCT#02-0116-01				
Freight				.00			
	Check Total			86.44	.00	86.44	
	Vendor Total			86.44	.00	86.44	
00080950	11/19/2014	Check	JAIME NEGRON	2015 02			
00001810	11/13/14	11/13/14	CKRQ111314 30	29.72	.00	29.72	N
30.000.115.1203			Accounts Receivable - Custome	29.72			
			7524 HISP AVE/RFND PARTIAL DEPOSIT				
Freight				.00			
	Check Total			29.72	.00	29.72	
	Vendor Total			29.72	.00	29.72	
00080990	11/25/2014	Check	NEOPOST FLORIDA	2015 02			
00001813	11/18/14	12/18/14	MOAR49435 01	46.50	.00	46.50	N
01.019.519.5550			Office Supplies	46.50			
			HASLER DBLE TAPES 1K/PER BOX				
Freight				.00			
	Check Total			46.50	.00	46.50	
00081095	12/10/2014	Check	NEOPOST FLORIDA	2015 03			
00001824	11/18/14	12/18/14	MOAR49435A 01	9.51	.00	9.51	N
01.019.519.5550			Office Supplies	9.51			
			SHIPPING				
Freight				.00			
	Check Total			9.51	.00	9.51	
	Vendor Total			56.01	.00	56.01	
00080757	10/16/2014	Check	NEOPOST USA INC.	2015 01			
00001794	10/07/14	11/06/14	52132064 01	52.50	.00	52.50	Y
01.019.519.5400			Equipment Rental	52.50			

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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
MTR RENTAL 11/6-12/5/14							
Freight				.00			
	Check Total			52.50	.00	52.50	
00080925	11/13/2014	Check	NEOPOST USA INC. 2015 02				
00001807	11/06/14	12/06/14	52218330 01	52.50	.00	52.50	Y
01.019.519.5400			Equipment Rental	52.50			
MTR RENTAL 12/6-01/05/15							
Freight				.00			
	Check Total			52.50	.00	52.50	
00081156	12/24/2014	Check	NEOPOST USA INC. 2015 03				
00001830	12/07/14	01/06/15	52311374 01	52.50	.00	52.50	Y
01.019.519.5400			Equipment Rental	52.50			
MTR RENTAL 1/6-02/05/15							
Freight				.00			
	Check Total			52.50	.00	52.50	
00081270	01/15/2015	Check	NEOPOST USA INC. 2015 04				
00001838	01/07/15	02/06/15	52409112 01	52.50	.00	52.50	Y
01.019.519.5400			Equipment Rental	52.50			
MTR RENTAL 2/6-03/05/15							
Freight				.00			
	Check Total			52.50	.00	52.50	
00081437	02/12/2015	Check	NEOPOST USA INC. 2015 05				
00001853	02/04/15	03/06/15	52497341 01	52.50	.00	52.50	N
01.019.519.5400			Equipment Rental	52.50			
MTR RENTAL 03/06-04/05/15							
Freight				.00			
	Check Total			52.50	.00	52.50	
Vendor Total				262.50	.00	262.50	
00080820	10/24/2014	Check	NEXTRAN TRUCK CENTER 2015 01				
00001797	10/01/14	10/31/14	GW94630 30	308.70	.00	308.70	N
30.037.534.5430			Repair & Maintenance Vehicle	308.70			
TRK#8925:CHNG CABLE & CRIMPS,SPEED UP NOT WORKING							
Freight				.00			
	Check Total			308.70	.00	308.70	
00080991	11/25/2014	Check	NEXTRAN TRUCK CENTER 2015 02				
00001813	11/11/14	12/11/14	GW95013 30	811.76	.00	811.76	N
30.037.534.5430			Repair & Maintenance Vehicle	375.16			
INSTL NEW WASHER RESEVOIR							
30.037.534.5430			Repair & Maintenance Vehicle	398.06			
REPLC OTH SCHRADER VALVES							
30.037.534.5430			Repair & Maintenance Vehicle	38.54			
MISC SUPPLIES							
Freight				.00			
	Check Total			811.76	.00	811.76	

Chk No	Chk Date	Chk Type	Vendor Name	Year	Period					
Batch	Inv. Date	Due Date	Invoice No	Dist	Code	Gross	Amount	Deductions	Net	1099
00081194	12/31/2014	Check	NEXTRAN TRUCK CENTER	2015	03					
00001831	12/18/14	01/17/15	GW95385 30			950.54		.00	950.54	N
30.037.534.5430			Repair & Maintenance Vehicle			950.54				
			UNIT#8925/1997 MCK,BRAKES,							
Freight							.00			
	Check Total					950.54		.00	950.54	
00081339	01/29/2015	Check	NEXTRAN TRUCK CENTER	2015	04					
00001846	01/20/15	02/19/15	GW95566 30			580.62		.00	580.62	N
30.037.534.5430			Repair & Maintenance Vehicle			580.62				
			97 MCK TRK REPAIR:PRESSURESTAT							
Freight							.00			
	Check Total					580.62		.00	580.62	
00081438	02/12/2015	Check	NEXTRAN TRUCK CENTER	2015	05					
00001853	11/07/14	12/07/14	GW94990 30			544.16		.00	544.16	N
30.037.534.5430			Repair & Maintenance Vehicle			544.16				
			97 MCK:RPLC R14 MOD RLY VALVE, REPLACED UNION FITTING							
Freight							.00			
	12/02/14	01/01/15	GW95226 30			1166.94		.00	1166.94	N
30.037.534.5430			Repair & Maintenance Vehicle			1166.94				
			TRK#865 STARTER/IGNITION SWITCH REPLACED							
Freight							.00			
	Check Total					1711.10		.00	1711.10	
00081472	02/13/2015	Check	NEXTRAN TRUCK CENTER	2015	05					
00001854	12/09/14	01/08/15	GW95075 30			1344.89		.00	1344.89	N
30.037.534.5430			Repair & Maintenance Vehicle			1344.89				
			UNIT#219:PM SVC,WIPER MTR,							
Freight							.00			
	Check Total					1344.89		.00	1344.89	
00081483	02/13/2015	Check	NEXTRAN TRUCK CENTER	2015	05					
00001855	02/05/15	03/07/15	GW95792 30			194.40		.00	194.40	N
30.037.534.5430			Repair & Maintenance Vehicle			194.40				
			UNIT#8925:NOT BRAKING PROPERLY							
Freight							.00			
	Check Total					194.40		.00	194.40	
	Vendor Total					5902.01		.00	5902.01	
CRNHPJA1	01/08/2015	Manual	NEIGHBORHOOD HEALTH	2015	04					
00001836	01/08/15		CRJAN15 01			14212.88-		.00	14212.88-	N
01.012.512.5230			Health, Life, Dental			783.56-				
01.013.512.5230			Health, Life, Dental			1567.12				
01.014.513.5230			Health, Life, Dental			3612.24-				
01.019.519.5230			Health, Life, Dental			783.56-				
01.021.521.5230			Health, Life, Dental			23037.58-				
01.012.512.5230			Health, Life, Dental			2589.68				
01.014.513.5230			Health, Life, Dental			1806.12				

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Chk No	Chk Date	Chk Type	Vendor Name						
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
01.021.521.5230		Health, Life, Dental			9023.84				
01.021.521.5230		Health, Life, Dental			982.70-				
Freight					.00				
	01/08/15		CRJAN15	11	1197.28-	.00	1197.28-	N	
11.025.524.5230		Health, Life, Dental			1197.28-				
Freight					.00				
	01/08/15		CRJAN15	12	1758.17-	.00	1758.17-	N	
12.018.541.5230		Health, Life, Dental			1567.12-				
12.018.541.5230		Health, Life, Dental			191.05-				
Freight					.00				
	01/08/15		CRJAN15	30	6401.68-	.00	6401.68-	N	
30.030.533.5230		Health, Life, Dental			783.56-				
30.031.533.5230		Health, Life, Dental			1197.28-				
30.035.535.5230		Health, Life, Dental			2070.16-				
30.037.534.5230		Health, Life, Dental			3134.24-				
30.030.533.5230		Health, Life, Dental			783.56				
Freight					.00				
	01/08/15		CRJAN15	99	5539.82-	.00	5539.82-	N	
99.000.217.2107		Health Insurance Payable			8114.64-				
99.000.217.2107		Health Insurance Payable			2574.82				
Freight					.00				
	Check Total				29109.83-	.00	29109.83-		
WNHPDC14	12/04/2014	Manual	NEIGHBORHOOD HEALTH	2015 03					
00001825	12/04/14		DEC 2014	01	26187.48	.00	26187.48	N	
01.019.519.5230		Health, Life, Dental			2029.46-				
01.012.512.5230		Health, Life, Dental			783.56				
01.014.513.5230		Health, Life, Dental			3612.24				
01.019.519.5230		Health, Life, Dental			783.56				
01.021.521.5230		Health, Life, Dental			23037.58				
Freight					.00				
	12/04/14		DEC 2014	11	1197.28	.00	1197.28	N	
11.025.524.5230		Health, Life, Dental			1197.28				
Freight					.00				
	12/04/14		DEC 2014	12	1567.12	.00	1567.12	N	
12.018.541.5230		Health, Life, Dental			1567.12				
Freight					.00				
	12/04/14		DEC 2014	30	8464.02	.00	8464.02	N	
30.035.535.5230		Health, Life, Dental			865.06				
30.030.533.5230		Health, Life, Dental			783.56				
30.031.533.5230		Health, Life, Dental			1197.28				
30.035.535.5230		Health, Life, Dental			2483.88				
30.037.534.5230		Health, Life, Dental			3134.24				
Freight					.00				
	12/04/14		DEC 2014	99	8904.49	.00	8904.49	N	
99.000.217.2107		Health Insurance Payable			514.03				
99.000.217.2107		Health Insurance Payable			8390.46				
Freight					.00				
	Check Total				46320.39	.00	46320.39		
WNHPFB15	02/05/2015	Manual	NEIGHBORHOOD HEALTH	2015 05					

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No	Year Period Dist Code	Gross Amount	Deductions	Net	1099
00001852	02/05/15		FEB 2015 01		30790.14	.00	30790.14	N
01.012.512.5230	Health, Life, Dental				783.56			
01.014.513.5230	Health, Life, Dental				3612.24			
01.019.519.5230	Health, Life, Dental				783.56			
01.021.521.5230	Health, Life, Dental				24324.18			
01.021.521.5230	Health, Life, Dental				1286.60			
Freight					.00			
	02/05/15		FEB 2015 11		1197.28	.00	1197.28	N
11.025.524.5230	Health, Life, Dental				1197.28			
Freight					.00			
	02/05/15		FEB 2015 12		1567.12	.00	1567.12	N
12.018.541.5230	Health, Life, Dental				1567.12			
Freight					.00			
	02/05/15		FEB 2015 30		7598.96	.00	7598.96	N
30.030.533.5230	Health, Life, Dental				783.56			
30.031.533.5230	Health, Life, Dental				1197.28			
30.035.535.5230	Health, Life, Dental				2483.88			
30.037.534.5230	Health, Life, Dental				3134.24			
Freight					.00			
	02/05/15		FEB 2015 99		9061.19	.00	9061.19	N
99.000.217.2107	Health Insurance Payable				8725.82			
99.000.217.2107	Health Insurance Payable				335.37			
Freight					.00			
Check Total					50214.69	.00	50214.69	
WNHPJA15	01/08/2015	Manual	NEIGHBORHOOD HEALTH	2015 04				
00001836	01/08/15		JAN 2015 01		28216.94	.00	28216.94	N
01.012.512.5230	Health, Life, Dental				783.56			
01.014.513.5230	Health, Life, Dental				3612.24			
01.019.519.5230	Health, Life, Dental				783.56			
01.021.521.5230	Health, Life, Dental				23037.58			
Freight					.00			
	01/08/15		JAN 2015 11		1197.28	.00	1197.28	N
11.025.524.5230	Health, Life, Dental				1197.28			
Freight					.00			
	01/08/15		JAN 2015 12		1567.12	.00	1567.12	N
12.018.541.5230	Health, Life, Dental				1567.12			
Freight					.00			
	01/08/15		JAN 2015 30		7598.96	.00	7598.96	N
30.030.533.5230	Health, Life, Dental				783.56			
30.031.533.5230	Health, Life, Dental				1197.28			
30.035.535.5230	Health, Life, Dental				2483.88			
30.037.534.5230	Health, Life, Dental				3134.24			
Freight					.00			
	01/08/15		JAN 2015 99		8390.47	.00	8390.47	N
99.000.217.2107	Health Insurance Payable				8390.47			
Freight					.00			
Check Total					46970.77	.00	46970.77	
WNHPNO14	11/20/2014	Manual	NEIGHBORHOOD HEALTH	2015 02				
00001816	11/20/14		NOV 2014-2 01		14212.88	.00	14212.88	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			783.56				
01.014.513.5230		Health, Life, Dental			3612.24				
01.019.519.5230		Health, Life, Dental			783.56				
01.021.521.5230		Health, Life, Dental			23037.58				
01.012.512.5230		Health, Life, Dental			2589.68-				
01.013.512.5230		Health, Life, Dental			1567.12-				
01.014.513.5230		Health, Life, Dental			1806.12-				
01.021.521.5230		Health, Life, Dental			9023.84-				
01.021.521.5230		Health, Life, Dental			982.70				
Freight					.00				
	11/20/14		NOV 2014-2 11		1197.28	.00	1197.28	N	
11.025.524.5230		Health, Life, Dental			1197.28				
Freight					.00				
	11/20/14		NOV 2014-2 12		1758.17	.00	1758.17	N	
12.018.541.5230		Health, Life, Dental			1567.12				
12.018.541.5230		Health, Life, Dental			191.05				
Freight					.00				
	11/20/14		NOV 2014-2 30		6401.68	.00	6401.68	N	
30.030.533.5230		Health, Life, Dental			783.56				
30.031.533.5230		Health, Life, Dental			1197.28				
30.035.535.5230		Health, Life, Dental			2070.16				
30.037.534.5230		Health, Life, Dental			3134.24				
30.030.533.5230		Health, Life, Dental			783.56-				
Freight					.00				
	11/20/14		NOV 2014-2 99		5539.82	.00	5539.82	N	
99.000.217.2107		Health Insurance Payable			8114.64				
99.000.217.2107		Health Insurance Payable			2574.82-				
Freight					.00				
Check Total					29109.83	.00	29109.83		
WNHPNV14	11/03/2014	Manual	NEIGHBORHOOD HEALTH	2015 02					
00001801	11/03/14		NOV 2014 01		15175.78	.00	15175.78	N	
01.012.512.5230		Health, Life, Dental			1806.12-				
01.012.512.5230		Health, Life, Dental			783.56-				
01.013.512.5230		Health, Life, Dental			783.56-				
01.012.512.5230		Health, Life, Dental			783.56				
01.014.513.5230		Health, Life, Dental			3612.24				
01.019.519.5230		Health, Life, Dental			783.56				
01.021.521.5230		Health, Life, Dental			23646.42				
01.013.512.5230		Health, Life, Dental			783.56-				
01.014.513.5230		Health, Life, Dental			1806.12-				
01.021.521.5230		Health, Life, Dental			1197.28-				
01.021.521.5230		Health, Life, Dental			363.96				
01.021.521.5230		Health, Life, Dental			608.84				
01.021.521.5230		Health, Life, Dental			783.56-				
01.021.521.5230		Health, Life, Dental			783.56-				
01.021.521.5230		Health, Life, Dental			783.56-				
01.021.521.5230		Health, Life, Dental			1197.28-				
01.021.521.5230		Health, Life, Dental			783.56-				
01.021.521.5230		Health, Life, Dental			363.96				
01.021.521.5230		Health, Life, Dental			1806.12-				

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Chk No	Chk Date	Chk Type	Vendor Name						
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
01.021.521.5230		Health, Life, Dental			783.56-				
01.021.521.5230		Health, Life, Dental			905.36-				
Freight					.00				
	11/03/14		NOV 2014	11	1197.28	.00	1197.28	N	
11.025.524.5230		Health, Life, Dental			1197.28				
Freight					.00				
	11/03/14		NOV 2014	12	1758.17	.00	1758.17	N	
12.018.541.5230		Health, Life, Dental			191.05				
12.018.541.5230		Health, Life, Dental			1567.12				
Freight					.00				
	11/03/14		NOV 2014	30	6401.69	.00	6401.69	N	
30.030.533.5230		Health, Life, Dental			783.56				
30.031.533.5230		Health, Life, Dental			1197.28				
30.035.535.5230		Health, Life, Dental			2070.16				
30.037.534.5230		Health, Life, Dental			3134.25				
30.030.533.5230		Health, Life, Dental			783.56-				
Freight					.00				
	11/03/14		NOV 2014	99	6606.37	.00	6606.37	N	
99.000.217.2107		Health Insurance Payable			8520.53				
99.000.217.2107		Health Insurance Payable			1914.16-				
Freight					.00				
	Check Total				31139.29	.00	31139.29		

WNHPOC14	10/30/2014	Manual	NEIGHBORHOOD HEALTH	2015 01					
00001800	10/30/14		OCT 2014	01	42322.96	.00	42322.96	N	
01.012.512.5230		Health, Life, Dental			3373.24				
01.013.512.5230		Health, Life, Dental			1567.14				
01.014.513.5230		Health, Life, Dental			5418.36				
01.019.519.5230		Health, Life, Dental			783.56				
01.021.521.5230		Health, Life, Dental			31180.66				
Freight					.00				
	10/30/14		OCT 2014	11	1197.28	.00	1197.28	N	
11.025.524.5230		Health, Life, Dental			1197.28				
Freight					.00				
	10/30/14		OCT 2014	12	1376.07	.00	1376.07	N	
12.018.541.5230		Health, Life, Dental			1376.07				
Freight					.00				
	10/30/14		OCT 2014	30	7968.80	.00	7968.80	N	
30.030.533.5230		Health, Life, Dental			1567.12				
30.031.533.5230		Health, Life, Dental			1197.28				
30.035.535.5230		Health, Life, Dental			2070.16				
30.037.534.5230		Health, Life, Dental			3134.24				
Freight					.00				
	10/30/14		OCT 2014	99	10587.52	.00	10587.52	N	
99.000.217.2107		Health Insurance Payable			10587.52				
Freight					.00				
	Check Total				63452.63	.00	63452.63		
	Vendor Total				238097.77	.00	238097.77		

00080821	10/24/2014	Check	NATIONAL NOTARY ASSO	2015 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	
00001797	10/24/14	10/24/14	CKRQ102414 01		134.42	.00	134.42	N	
01.019.519.5630			Dues, Subscriptions & Members		134.42				
			NOTRAY STMP:A DELEON						
Freight					.00				
	Check Total				134.42	.00	134.42		
00081439	02/12/2015	Check	NATIONAL NOTARY ASSO	2015 05					
00001853	02/11/15	02/11/15	CKRQ021115 01		196.48	.00	196.48	N	
01.019.519.5630			Dues, Subscriptions & Members		196.48				
			NOTARY STAMP:D.FECHT						
Freight					.00				
	Check Total				196.48	.00	196.48		
	Vendor Total				330.90	.00	330.90		
00080822	10/24/2014	Check	NORTHROP GRUMMAN	2015 01					
00001797	10/16/14	11/15/14	23636 30		1655.00	.00	1655.00	N	
30.030.533.5635			Education & Training		1655.00				
			FY 2015 WATER METER SOFTWARE						
Freight					.00				
	Check Total				1655.00	.00	1655.00		
	Vendor Total				1655.00	.00	1655.00		
00081195	12/31/2014	Check	MIAMI-DADE CTY STRMW	2015 03					
00001831	12/16/14	01/15/15	R1032-12 40		3482.00	.00	3482.00	N	
40.036.538.5321			Contract Services - Storm Wat		3482.00				
			NPDES 2013/14 PAYMENT						
Freight					.00				
	Check Total				3482.00	.00	3482.00		
	Vendor Total				3482.00	.00	3482.00		
00080758	10/16/2014	Check	WINDSTREAM COMMUNICA	2015 01					
00001794	10/10/14	11/04/14	13821950 01		409.95	.00	409.95	N	
01.019.519.5360			Telephone		409.95				
			10/11-11/10/2014						
Freight					.00				
	10/10/14	11/04/14	13821950 07		1175.40	.00	1175.40	N	
07.021.521.5360			Telephone		1175.40				
			10/11-11/10/2014						
Freight					.00				
	10/10/14	11/04/14	13821950 11		91.09	.00	91.09	N	
11.025.524.5360			Telephone		91.09				
			10/11-11/10/2014						
Freight					.00				
	10/10/14	11/04/14	13821950 30		409.95	.00	409.95	N	
30.030.533.5360			Telephone		409.95				
			10/11-11/10/2014						
Freight					.00				
	Check Total				2086.39	.00	2086.39		

Chk No	Chk Date	Chk Type	Vendor Name	Year	Period					
Batch	Inv. Date	Due Date	Invoice No	Dist	Code	Gross	Amount	Deductions	Net	1099
00080992	11/25/2014	Check	WINDSTREAM COMMUNICA	2015	02					
00001813	11/10/14	12/05/14	13879188	01		409.79		.00	409.79	N
01.019.519.5360		Telephone				409.79				
		Freight				.00				
07.021.521.5360	11/10/14	12/05/14	13879188	07		1172.37		.00	1172.37	N
		Telephone				1172.37				
		Freight				.00				
11.025.524.5360	11/10/14	12/05/14	13879188	11		91.06		.00	91.06	N
		Telephone				91.06				
		Freight				.00				
30.030.533.5360	11/10/14	12/05/14	13879188	30		409.80		.00	409.80	N
		Telephone				409.80				
		Freight				.00				
		Check Total				2083.02		.00	2083.02	
00081157	12/24/2014	Check	WINDSTREAM COMMUNICA	2015	03					
00001830	12/10/14	01/04/15	13930755	01		409.88		.00	409.88	N
01.019.519.5360		Telephone				409.88				
		Freight				.00				
07.021.521.5360	12/10/14	01/04/15	13930755	07		1172.35		.00	1172.35	N
		Telephone				1172.35				
		Freight				.00				
11.025.524.5360	12/10/14	01/04/15	13930755	11		91.09		.00	91.09	N
		Telephone				91.09				
		Freight				.00				
30.030.533.5360	12/10/14	01/04/15	13930755	30		409.88		.00	409.88	N
		Telephone				409.88				
		Freight				.00				
		Check Total				2083.20		.00	2083.20	
00081308	01/21/2015	Check	WINDSTREAM COMMUNICA	2015	04					
00001843	01/10/15	02/04/15	13995011	01		409.78		.00	409.78	N
01.019.519.5360		Telephone				409.78				
		Freight				.00				
07.021.521.5360	01/10/15	02/04/15	13995011	07		1173.73		.00	1173.73	N
		Telephone				1173.73				
		Freight				.00				
11.025.524.5360	01/10/15	02/04/15	13995011	11		91.06		.00	91.06	N
		Telephone				91.06				
		Freight				.00				
30.030.533.5360	01/10/15	02/04/15	13995011	30		409.78		.00	409.78	N
		Telephone				409.78				
		Freight				.00				
		Check Total				2084.35		.00	2084.35	
		Vendor Total				8336.96		.00	8336.96	
00080926	11/13/2014	Check	OSCAR COMPLETE AUTO	2015	02					
00001807	10/02/14	11/01/14	1820	01		386.75		.00	386.75	N
01.021.521.5430		Repair & Maintenance Vehicle				386.75				

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No	Vendor Name Dist Code	Gross Amount	Deductions	Net	1099
UNIT#1217:PWR BRAKE BOOSTER,								
Freight					.00			
	11/03/14	12/03/14	1851	01	656.00	.00	656.00	N
01.021.521.5430			Repair & Maintenance Vehicle		656.00			
UNIT#501:FRT/REAR ROTOR								
Freight					.00			
	Check Total				1042.75	.00	1042.75	
00080942 11/13/2014 Check OSCAR COMPLETE AUTO 2015 02								
00001808	09/15/14	10/15/14	1743	01	40.00	.00	40.00	N
01.021.521.5430			Repair & Maintenance Vehicle		40.00			
UNIT#92/ OIL CHANGE								
Freight					.00			
	09/16/14	10/16/14	1749	01	75.00	.00	75.00	N
01.021.521.5430			Repair & Maintenance Vehicle		75.00			
2012 FORD-FUSION/SYNTHETIC OIL CHANGE								
Freight					.00			
	09/18/14	10/18/14	1760	01	450.00	.00	450.00	N
01.021.521.5430			Repair & Maintenance Vehicle		450.00			
2007 FORD CROWN/CANISTER								
Freight					.00			
	09/18/14	10/18/14	1766	01	85.00	.00	85.00	N
01.021.521.5430			Repair & Maintenance Vehicle		85.00			
UNIT#1203/SYNTHETIC OIL CHANGE								
Freight					.00			
	09/26/14	10/26/14	1801	01	280.00	.00	280.00	N
01.021.521.5430			Repair & Maintenance Vehicle		280.00			
UNIT#1203/FRT/REAR BRAKE PADS								
Freight					.00			
	09/26/14	10/26/14	1802	01	50.00	.00	50.00	N
01.021.521.5430			Repair & Maintenance Vehicle		50.00			
2012 FORD EXP/OIL CHANGE								
Freight					.00			
	Check Total				980.00	.00	980.00	
00081069 12/09/2014 Check OSCAR COMPLETE AUTO 2015 03								
00001822	11/08/14	12/08/14	1852	01	480.00	.00	480.00	N
01.021.521.5430			Repair & Maintenance Vehicle		480.00			
UNIT#1210:FRT/REAR BRAKE PADS								
Freight					.00			
	11/10/14	12/10/14	1853	01	335.00	.00	335.00	N
01.021.521.5430			Repair & Maintenance Vehicle		185.00			
UNIT#501:REM/RPLC NEW BATTERY								
01.021.521.5430			Repair & Maintenance Vehicle		150.00			
UNIT#501:REMV/CLEAN CATALYST								
Freight					.00			
	11/14/14	12/14/14	1854	01	60.00	.00	60.00	N
01.021.521.5430			Repair & Maintenance Vehicle		60.00			
UNIT#1209:OIL CHNGE/AIR FILTER								
Freight					.00			
	11/19/14	12/19/14	1856	30	1057.00	.00	1057.00	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
30.035.535.5430		Repair & Maintenance Vehicle		356.00			
		07-FRD-F450:FRT/REAR ROTORS					
30.035.535.5430		Repair & Maintenance Vehicle		281.00			
		07-FRD-F450:REAR BRK CALIPER					
30.035.535.5430		Repair & Maintenance Vehicle		420.00			
		07-FRD-F450/ LABOR					
Freight				.00			
	11/19/14	12/19/14 1857	01	325.00	.00	325.00	N
01.021.521.5430		Repair & Maintenance Vehicle		140.00			
		UNIT#1203:FRT BRK PADS					
01.021.521.5430		Repair & Maintenance Vehicle		85.00			
		UNIT#1203:SYNTHETIC OIL CHANGE					
01.021.521.5430		Repair & Maintenance Vehicle		100.00			
		UNIT#1203:FRT BRAKE ROTORS					
Freight				.00			
	11/20/14	12/20/14 1861	01	712.00	.00	712.00	N
01.021.521.5430		Repair & Maintenance Vehicle		712.00			
		UNIT#1203:HUB BEARING/REMV,REPLC					
Freight				.00			
	11/20/14	12/20/14 1862	01	40.00	.00	40.00	N
01.021.521.5430		Repair & Maintenance Vehicle		40.00			
		UNIT#92:OIL CHANGE/FILTER					
Freight				.00			
	11/24/14	12/24/14 1866	01	240.00	.00	240.00	N
01.021.521.5430		Repair & Maintenance Vehicle		240.00			
		UNIT#1218:REAR ABS SENSOR/REMV/REPLC					
Freight				.00			
	11/25/14	12/25/14 1868	01	205.00	.00	205.00	N
01.021.521.5430		Repair & Maintenance Vehicle		205.00			
		UNIT#71-REM/REPLC IGNITION COIL, OIL CHANGE					
Freight				.00			
	11/25/14	12/25/14 1869	01	85.00	.00	85.00	N
01.021.521.5430		Repair & Maintenance Vehicle		85.00			
		UNIT#1201:SYNTHETIC OIL CHANGE					
Freight				.00			
	11/25/14	12/25/14 1870	01	1182.00	.00	1182.00	N
01.021.521.5430		Repair & Maintenance Vehicle		190.00			
		UNIT#81:FRT/REAR ROTORS					
01.021.521.5430		Repair & Maintenance Vehicle		412.00			
		UNIT#81:FRT/REAR SHOCK					
01.021.521.5430		Repair & Maintenance Vehicle		580.00			
		UNIT#81:REMV/REPLC BRAKES/SHOCKS					
Freight				.00			
	11/26/14	12/26/14 1871	01	40.00	.00	40.00	N
01.021.521.5430		Repair & Maintenance Vehicle		40.00			
		UNIT#1217: OIL CHANGE					
Freight				.00			
	Check Total			4761.00	.00	4761.00	
00081239	01/07/2015	Check	OSCAR COMPLETE AUTO	2015 04			
00001834	11/26/14	12/26/14 1872	01	1540.00	.00	1540.00	N

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Chk No	Chk Date	Chk Type	Vendor Name							
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099		
01.021.521.5430			Repair & Maintenance Vehicle		700.00					
			UNIT#501:CATALYTIC CONV							
01.021.521.5430			Repair & Maintenance Vehicle		440.00					
			UNIT#501:STRUT/SHOCK ABSORBERS							
01.021.521.5430			Repair & Maintenance Vehicle		400.00					
			UNIT#501: LABOR							
Freight					.00					
	11/26/14	12/26/14	1873	01	85.00	.00	85.00	N		
01.021.521.5430			Repair & Maintenance Vehicle		85.00					
			12 CHEVY EQUINOX:OIL CHANGE							
Freight					.00					
	11/29/14	12/29/14	1876	01	170.00	.00	170.00	N		
01.021.521.5430			Repair & Maintenance Vehicle		130.00					
			UNIT#1212:NEW BATTERY							
01.021.521.5430			Repair & Maintenance Vehicle		40.00					
			UNIT#1212:OIL CHANGE/OIL FILTER							
Freight					.00					
	11/29/14	12/29/14	1877	01	40.00	.00	40.00	N		
01.021.521.5430			Repair & Maintenance Vehicle		40.00					
			UNIT#1207:OIL CHANGE							
Freight					.00					
	12/02/14	01/01/15	1878	01	40.00	.00	40.00	N		
01.021.521.5430			Repair & Maintenance Vehicle		40.00					
			UNIT#1209:WINDSHIELD WIPERS							
Freight					.00					
	Check Total				1875.00	.00	1875.00			
00081440	02/12/2015	Check	OSCAR COMPLETE AUTO	2015 05						
00001853	01/22/15	02/21/15	01222015	01	516.00	.00	516.00	N		
01.021.521.5430			Repair & Maintenance Vehicle		40.00					
			UNIT#1216:OIL CHANGE							
01.021.521.5430			Repair & Maintenance Vehicle		240.00					
			UNIT#1216:FRT BRK PADS/ROTORS							
01.021.521.5430			Repair & Maintenance Vehicle		236.00					
			UNIT#1216:REAR BRK PADS/ROTORS							
Freight					.00					
	01/23/15	02/22/15	01232015	01	85.00	.00	85.00	N		
01.021.521.5430			Repair & Maintenance Vehicle		85.00					
			UNIT#1203:SYNTHETIC OIL CHANGE							
Freight					.00					
	01/28/15	02/27/15	01282015	01	290.00	.00	290.00	N		
01.021.521.5430			Repair & Maintenance Vehicle		290.00					
			UNIT#1203:TUNE UP,SPARK PLUGS,							
Freight					.00					
	02/04/15	03/06/15	02042015	01	55.00	.00	55.00	N		
01.021.521.5430			Repair & Maintenance Vehicle		55.00					
			UNIT#0081:OIL CHANGE/AIR FILTER							
Freight					.00					
	12/13/14	01/12/15	1924	01	40.00	.00	40.00	N		
01.021.521.5430			Repair & Maintenance Vehicle		40.00					
			UNIT#90:OIL CHANGE/FILTER							

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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	01/02/15	02/01/15 1962	01	220.00	.00	220.00	N
		Repair & Maintenance Vehicle		220.00			
		UNIT#1201:OXYGEN SENSOR					
Freight				.00			
01.021.521.5430	01/06/15	02/05/15 1966	01	150.00	.00	150.00	N
		Repair & Maintenance Vehicle		150.00			
		UNIT#0069:REAR DOOR REPAIR					
Freight				.00			
01.021.521.5430	01/07/15	02/06/15 1967	01	140.00	.00	140.00	N
		Repair & Maintenance Vehicle		140.00			
		UNIT#1204:FRT/R NEW TIRES					
Freight				.00			
		Check Total		1496.00	.00	1496.00	
		Vendor Total		10154.75	.00	10154.75	
00080713	10/07/2014	Check	OFFICE DEPOT	2015 01			
00001792	09/22/14	10/22/14 7309853890	01	16.90	.00	16.90	N
01.019.519.5550		Office Supplies		16.90			
		DOORSTOP, JOLLY RANCHERS					
Freight				.00			
		Check Total		16.90	.00	16.90	
00080759	10/16/2014	Check	OFFICE DEPOT	2015 01			
00001794	10/10/14	11/09/14 734674670	01	394.76	.00	394.76	N
01.019.519.5550		Office Supplies		394.76			
		PAPER,AIR CANS,EXP FILE FOLDERS					
Freight				.00			
01.019.519.5550	10/13/14	11/12/14 735041974	01	59.95	.00	59.95	N
		Office Supplies		59.95			
		EXP LTR PKT,REINF FILE PCKTS FOLDERS					
Freight				.00			
		Check Total		454.71	.00	454.71	
00080823	10/24/2014	Check	OFFICE DEPOT	2015 01			
00001797	10/06/14	11/05/14 7335019950	01	50.71	.00	50.71	N
01.019.519.5550		Office Supplies		50.71			
		FILE PKTS,BINDER,HND SNTZR					
Freight				.00			
01.019.519.5550	10/15/14	11/14/14 735364607	01	14.67	.00	14.67	N
		Office Supplies		14.67			
		ENVELOPES, LATEX GLOVES					
Freight				.00			
		Check Total		65.38	.00	65.38	
00080861	10/31/2014	Check	OFFICE DEPOT	2015 01			
00001799	10/16/14	11/15/14 7353646990	01	82.39	.00	82.39	N
01.019.519.5550		Office Supplies		82.39			
		LTR EXP POCKET 5.25BK					
Freight				.00			

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
01.019.519.5550	10/17/14	11/16/14	7356747830 01		82.39	.00	82.39	N	
			Office Supplies		82.39				
			LTR EXP POCKET 5.25BK						
Freight					.00				
	Check Total				164.78	.00	164.78		
00080889	11/07/2014	Check	OFFICE DEPOT	2015 02					
00001805	10/28/14	11/27/14	7375286301 01		274.73	.00	274.73	N	
01.019.519.5550			Office Supplies		274.73				
			PAPER,CALC,FILE PKT,JOLLY RANCHERS						
Freight					.00				
	11/05/14	12/05/14	738927390 01		344.21	.00	344.21	N	
01.019.519.5550			Office Supplies		344.21				
			HP TONERS,BINDER,DESKPAD						
Freight					.00				
	Check Total				618.94	.00	618.94		
00080993	11/25/2014	Check	OFFICE DEPOT	2015 02					
00001813	10/28/14	11/27/14	7375287250 12		26.94	.00	26.94	N	
12.018.541.5434			Repair & Maintenance Grounds		26.94				
			RUBBERBANDS						
Freight					.00				
	11/12/14	12/12/14	740436616 01		184.32	.00	184.32	N	
01.021.521.5550			Office Supplies		89.50				
			CODE ENF FOLDERS						
01.019.519.5550			Office Supplies		94.82				
			PORCELAIN BOARD,EXPO MARKERS						
Freight					.00				
	11/13/14	12/13/14	740436749 01		4.99	.00	4.99	N	
01.019.519.5550			Office Supplies		4.99				
			MAGNETS, 30PK,ASSORTED						
Freight					.00				
	Check Total				216.25	.00	216.25		
00081036	12/03/2014	Check	OFFICE DEPOT	2015 03					
00001818	11/25/14	12/25/14	742722716 01		49.99	.00	49.99	N	
01.019.519.5550			Office Supplies		49.99				
			OFFICE HEATER/BIONAIRE						
Freight					.00				
	11/26/14	12/26/14	742883738 01		60.00	.00	60.00	N	
01.019.519.5550			Office Supplies		60.00				
			CALCULATOR, PENS						
Freight					.00				
	12/01/14	12/31/14	743377964 01		50.42	.00	50.42	N	
01.019.519.5550			Office Supplies		50.42				
			AWARDS CERT HOLDER,MINI COMP BOOK						
Freight					.00				
	Check Total				160.41	.00	160.41		
00081096	12/10/2014	Check	OFFICE DEPOT	2015 03					
00001824	11/26/14	12/26/14	742722701 01		32.58	.00	32.58	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		32.58			
		NEON COLORED PAPER					
Freight				.00			
	Check Total			32.58	.00	32.58	
00081122	12/17/2014	Check	OFFICE DEPOT	2015 03			
00001829	12/03/14	01/02/15	7427227150 01	25.98	.00	25.98	N
01.019.519.5550		Office Supplies		25.98			
		METAL SIGN 2X8					
Freight				.00			
	12/05/14	01/04/15	7440994000 01	10.37	.00	10.37	N
01.019.519.5550		Office Supplies		10.37			
		WHITE PREM CARD STOCK PAPER					
Freight				.00			
	12/04/14	01/03/15	744099429 01	6.04	.00	6.04	N
01.019.519.5550		Office Supplies		6.04			
		INDEX,LGL EXH,OD					
Freight				.00			
	12/04/14	01/03/15	744099429 11	214.32	.00	214.32	N
11.025.524.5550		Office Supplies		214.32			
		FOLDR,W/FSTNR					
Freight				.00			
	12/05/14	01/04/15	7442179740 01	26.31	.00	26.31	N
01.019.519.5550		Office Supplies		26.31			
		SGN HLDR,WSTE BSKT,JOLLY RANCHERS					
Freight				.00			
	Check Total			283.02	.00	283.02	
00081158	12/24/2014	Check	OFFICE DEPOT	2015 03			
00001830	12/11/14	01/10/15	744208572 01	77.09	.00	77.09	N
01.019.519.5550		Office Supplies		77.09			
		WALL SIGNS					
Freight				.00			
	12/17/14	01/16/15	746389143 01	188.79	.00	188.79	N
01.019.519.5550		Office Supplies		188.79			
		LINEN PAPER,INK FOR PRINTER					
Freight				.00			
	Check Total			265.88	.00	265.88	
00081240	01/07/2015	Check	OFFICE DEPOT	2015 04			
00001834	12/15/14	01/14/15	7453191060 01	79.99	.00	79.99	N
01.021.521.5620		Special Departmental Supplies		79.99			
		DIGITAL RECORDER					
Freight				.00			
	Check Total			79.99	.00	79.99	
00081309	01/21/2015	Check	OFFICE DEPOT	2015 04			
00001843	01/13/15	02/12/15	749641464 01	18.33	.00	18.33	N
01.019.519.5550		Office Supplies		18.33			
		POST IT NOTES					
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	
11.025.524.5550	01/13/15	02/12/15	749641464 11		23.93	.00	23.93	N	
			Office Supplies		23.93				
			CHRCOAL REALSPCE FLOOR MAT						
Freight					.00				
01.019.519.5550	01/15/15	02/14/15	750429236 01		125.21	.00	125.21	N	
			Office Supplies		74.24				
			DUAL PURPOSE EASEL						
01.019.519.5550			Office Supplies		50.97				
			CLASP ENVELOPE 9X12						
Freight					.00				
Check Total					167.47	.00	167.47		
00081340	01/29/2015	Check	OFFICE DEPOT	2015 04					
00001846	01/14/15	02/13/15	749641341 01		10.99	.00	10.99	N	
01.019.519.5550			Office Supplies		10.99				
			PRE RND STAMP "EMAILED"						
Freight					.00				
01.019.519.5550	01/15/15	02/14/15	749750778 01		203.94	.00	203.94	N	
			Office Supplies		203.94				
			CASE OF COPY PAPER						
Freight					.00				
Check Total					214.93	.00	214.93		
00081379	02/05/2015	Check	OFFICE DEPOT	2015 05					
00001848	01/30/15	03/01/15	752968335 01		58.36	.00	58.36	N	
01.019.519.5550			Office Supplies		58.36				
			PAPER ROLL,GLOVES,PENS						
Freight					.00				
11.025.524.5550	01/30/15	03/01/15	752968335 11		75.60	.00	75.60	N	
			Office Supplies		75.60				
			FULL END-TAB CLASS FOLDERS						
Freight					.00				
01.019.519.5550	02/02/15	03/04/15	753302001 01		433.26	.00	433.26	N	
			Office Supplies		433.26				
			TONER CE251A,CE250X						
Freight					.00				
11.025.524.5550	02/02/15	03/04/15	753302001 11		123.96	.00	123.96	N	
			Office Supplies		123.96				
			INK TONER PHOTO PK						
Freight					.00				
Check Total					691.18	.00	691.18		
00081441	02/12/2015	Check	OFFICE DEPOT	2015 05					
00001853	02/04/15	03/06/15	754115318 01		138.74	.00	138.74	N	
01.019.519.5550			Office Supplies		138.74				
			SELF SEAL ENV,3HOLE PAPER,SIGN FLAGS						
Freight					.00				
01.019.519.5550	02/05/15	03/07/15	754205487 01		47.54	.00	47.54	N	
			Office Supplies		47.54				
			PAPER ROLL,SHARPIES,MAGIC TAPE						
Freight					.00				

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
01.019.519.5550	02/05/15	03/07/15	7542055060 01		5.45	.00	5.45	N	
			Office Supplies		5.45				
			WHITE CD/DVD SLEEVES						
Freight					.00				
01.019.519.5550	02/11/15	03/13/15	755093234 01		252.52	.00	252.52	N	
			Office Supplies		252.52				
			BRTHR INK,BINDERS,INDEX MAKER						
Freight					.00				
			Check Total		444.25	.00	444.25		
			Vendor Total		3876.67	.00	3876.67		
00081037	12/03/2014	Check	OGGI RESTAURANT	2015 03					
00001818	12/01/14	12/01/14	CKRQ120114 01		1184.78	.00	1184.78	N	
01.019.519.5620			Special Department Supplies		1184.78				
			ANN ADVISORY BRD DINNER						
Freight					.00				
			Check Total		1184.78	.00	1184.78		
			Vendor Total		1184.78	.00	1184.78		
00081442	02/12/2015	Check	O.M. MANAGEMENT, INC	2015 05					
00001853	01/31/15	01/31/15	73526 01		35.00	.00	35.00	N	
01.019.519.5325			Contract Services - Medical		35.00				
			PRE-EMP:MARIA TOVAR						
Freight					.00				
			Check Total		35.00	.00	35.00		
			Vendor Total		35.00	.00	35.00		
00080824	10/24/2014	Check	ONBAY GROUP LLC	2015 01					
00001797	10/16/14	10/16/14	CKRQ101614 30		209.90	.00	209.90	N	
30.000.115.1203			Accounts Receivable - Custome		209.90				
			ACCT#10-0578-01 REF PART DEP						
Freight					.00				
			Check Total		209.90	.00	209.90		
			Vendor Total		209.90	.00	209.90		
00081443	02/12/2015	Check	ONE STOP PAVING	2015 05					
00001853	02/06/15	02/06/15	CKRQ020615 01		500.00	.00	500.00	N	
01.000.220.2205			Builders Bond		500.00				
			P#150000012,B#000000076						
Freight					.00				
			Check Total		500.00	.00	500.00		
			Vendor Total		500.00	.00	500.00		
00081071	12/09/2014	Check	ORLANDO'S PAELLA COR	2015 03					
00001822	12/05/14	12/05/14	1740 01		386.02	.00	386.02	Y	
01.019.519.5620			Special Department Supplies		386.02				

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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
12/12-HOLIDAY EMP LUNCHEON								
Freight					.00			
	12/05/14	12/05/14	1740	30	386.02	.00	386.02	Y
30.030.533.5620			Special Department Supplies		386.02			
12/12-HOLIDAY EMP LUNCHEON								
Freight					.00			
	Check Total				772.04	.00	772.04	
	Vendor Total				772.04	.00	772.04	
00080890	11/07/2014	Check	ORIENTAL TRADING	COM 2015 02				
00001805	10/06/14	11/05/14	6664289181 14		555.93	.00	555.93	N
14.071.572.5620			Special Department Supplies		555.93			
CANDY,GIFT BAGS,TOYS,								
Freight					.00			
	Check Total				555.93	.00	555.93	
00080927	11/13/2014	Check	ORIENTAL TRADING	COM 2015 02				
00001807	10/06/14	11/05/14	666428918 14		198.29	.00	198.29	N
14.071.572.5620			Special Department Supplies		198.29			
HALLOWEEN COSTUMES								
Freight					.00			
	Check Total				198.29	.00	198.29	
00081072	12/09/2014	Check	ORIENTAL TRADING	COM 2015 03				
00001822	12/05/14	01/04/15	CKRQ120514 01		111.49	.00	111.49	N
01.071.574.5452			Winter Holiday		111.49			
PARTY FAVOR BAGS,GAME BOOKS								
Freight					.00			
	Check Total				111.49	.00	111.49	
00081444	02/12/2015	Check	ORIENTAL TRADING	COM 2015 05				
00001853	01/29/15	02/28/15	669949951 14		471.47	.00	471.47	N
14.071.572.5620			Special Department Supplies		471.47			
GAMES,TOYS,PAINT,PAINT BRUSHES,								
Freight					.00			
	02/05/15	03/07/15	670108668 01		670.46	.00	670.46	N
01.071.574.5453			Spring		670.46			
CANDY/TOY FILLED EGGS								
Freight					.00			
	Check Total				1141.93	.00	1141.93	
	Vendor Total				2007.64	.00	2007.64	
00080994	11/25/2014	Check	MANUEL OROSA	2015 02				
00001813	11/21/14	12/21/14	CKRQ112114 01		500.00	.00	500.00	N
01.000.220.2205			Builders Bond		500.00			
B#11-046,P#11-B00432								
Freight					.00			
	Check Total				500.00	.00	500.00	

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date Invoice	Vendor Name No Dist Code	Year Period	Gross Amount	Deductions	Net	1099
Vendor Total					500.00	.00	500.00	
00080825	10/24/2014	Check	PITNEY BOWES GLOBAL	2015 01				
00001797	10/13/14	11/05/14 OT-14	01		188.00	.00	188.00	N
01.019.519.5400		Equipment Rental			188.00			
		09/30-10/30/14 PSTG MA LS						
Freight					.00			
Check Total					188.00	.00	188.00	
00080995	11/25/2014	Check	PITNEY BOWES GLOBAL	2015 02				
00001813	11/13/14	12/06/14 NV-14	01		188.00	.00	188.00	N
01.019.519.5400		Equipment Rental			188.00			
		10/30-11/30/14 PSTG MA LS						
Freight					.00			
Check Total					188.00	.00	188.00	
00081159	12/24/2014	Check	PITNEY BOWES GLOBAL	2015 03				
00001830	12/13/14	01/05/15 DC-14	01		188.00	.00	188.00	N
01.019.519.5400		Equipment Rental			188.00			
		11/30-12/30/14 PSTG MA LS						
Freight					.00			
Check Total					188.00	.00	188.00	
00081341	01/29/2015	Check	PITNEY BOWES GLOBAL	2015 04				
00001846	01/13/15	02/05/15 JA15	01		188.00	.00	188.00	N
01.019.519.5400		Equipment Rental			188.00			
		12/30-01/30/15 PSTG MA LS						
Freight					.00			
Check Total					188.00	.00	188.00	
Vendor Total					752.00	.00	752.00	
00081123	12/17/2014	Check	PETTY CASH	2015 03				
00001829	12/11/14	12/11/14 CKRQ121114	01		176.51	.00	176.51	N
01.021.521.5635		Education & Training			32.10			
		REIMB P.KENNEDY:RANGE QUALIFICATION						
01.019.519.5365		Postage			19.99			
		POSTAGE/OVR NGT AMEX PAYMENT						
01.019.519.5365		Postage			19.99			
		POSTAGE/OVR NGT WEX PAYMENT						
01.019.519.5620		Special Department Supplies			20.01			
		REIMB PRKG COMM MTG W/MAYOR						
01.019.519.5620		Special Department Supplies			32.54			
		REIMB B.WRAINS/GLASS DECALS						
01.019.519.5620		Special Department Supplies			2.00			
		REIMB F.ROLLASON:PRKG MTG W/						
01.019.519.5620		Special Department Supplies			14.38			
		REIMB A.DELEON FOR XMAS TREE LIGHTS						
01.019.519.5620		Special Department Supplies			1.07			
		REIMB B.WARIANS/NEWSPAPER TO CHCK AD						
01.019.519.5620		Special Department Supplies			26.33			

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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 A.DELEON:CAKE & DRINKS							
01.071.574.5451			Halloween		8.10					
			REIMB F.ROLLASON:PNT FOR HALLOWEEN SPOOKTACULAR							
Freight					.00					
			Check Total		176.51	.00	176.51			
			Vendor Total		176.51	.00	176.51			
00081271	01/15/2015	Check	PERSONNEL CONCEPTS		2015 04					
00001838	01/13/15	02/12/15	CKRQ011315 01		97.85	.00	97.85		N	
01.019.519.5620			Special Department Supplies		97.85					
			LABOR LAW POSTERS							
Freight					.00					
			Check Total		97.85	.00	97.85			
			Vendor Total		97.85	.00	97.85			
00081160	12/24/2014	Check	PETTY CASH		2015 03					
00001830	12/22/14	12/22/14	CKRQ122214 01		149.76	.00	149.76		N	
01.021.521.5620			Special Departmental Supplies		6.82					
01.021.521.5550			Office Supplies		6.42					
01.021.521.5550			Office Supplies		3.18					
01.021.521.5635			Education & Training		11.39					
01.021.521.5575			Gas & Oil		40.00					
01.021.521.5430			Repair & Maintenance Vehicle		11.00					
01.021.521.5620			Special Departmental Supplies		14.99					
01.021.521.5340			Travel, Conferences & Meeting		47.85					
01.021.521.5635			Education & Training		8.11					
Freight					.00					
			Check Total		149.76	.00	149.76			
			Vendor Total		149.76	.00	149.76			
00081124	12/17/2014	Check	SERGIO PELAYO		2015 03					
00001829	12/09/14	12/09/14	CKRQ120914 01		500.00	.00	500.00		N	
01.000.220.2205			Builders Bond		500.00					
			B#000000074,P#140000678							
Freight					.00					
			Check Total		500.00	.00	500.00			
			Vendor Total		500.00	.00	500.00			
00080714	10/07/2014	Check	PETER GUEVARA		2015 01					
00001792	10/01/14	10/01/14	OCT 2014 07		75.00	.00	75.00		N	
07.021.521.5360			Telephone		75.00					
			FY 2015 CELL PHONE STIPEND							
Freight					.00					
			Check Total		75.00	.00	75.00			
00080891	11/07/2014	Check	PETER GUEVARA		2015 02					
00001805	11/05/14	11/05/14	NOV 2014 07		75.00	.00	75.00		N	

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
07.021.521.5360		Telephone		75.00			
		FY 2015 CELL PHONE STIPEND					
Freight				.00			
		Check Total		75.00	.00	75.00	
00081038	12/03/2014	Check	PETER GUEVARA	2015 03			
00001818	12/02/14	12/02/14 DEC 2014	07	75.00	.00	75.00	N
07.021.521.5360		Telephone		75.00			
		FY 2015 CELL PHONE STIPEND					
Freight				.00			
		Check Total		75.00	.00	75.00	
00081241	01/07/2015	Check	PETER GUEVARA	2015 04			
00001834	01/02/15	01/02/15 JAN 2015	07	75.00	.00	75.00	N
07.021.521.5360		Telephone		75.00			
		FY 2015 CELL PHONE STIPEND					
Freight				.00			
		Check Total		75.00	.00	75.00	
00081380	02/05/2015	Check	PETER GUEVARA	2015 05			
00001848	02/02/15	02/02/15 FEB 2015	07	75.00	.00	75.00	N
07.021.521.5360		Telephone		75.00			
		FY 2015 CELL PHONE STIPEND					
Freight				.00			
		Check Total		75.00	.00	75.00	
		Vendor Total		375.00	.00	375.00	
00081445	02/12/2015	Check	PELICAN HARBOR	2015 05			
00001853	02/03/15	02/03/15 1001	01	1250.00	.00	1250.00	N
01.019.519.5505		Animal Control		1250.00			
		35TH ANN/PELICAN PARTY					
Freight				.00			
		Check Total		1250.00	.00	1250.00	
		Vendor Total		1250.00	.00	1250.00	
00080846	10/24/2014	Check	HOLGER PIENING	2015 01			
00001798	09/30/14	09/30/14 CKRQ093014	01	885.85	.00	885.85	N
01.000.229.2247		Escrow-1700 S.Treasure Dr		885.85			
		REIMB ESCRW ACCT-COST REC FEE					
Freight				.00			
		Check Total		885.85	.00	885.85	
		Vendor Total		885.85	.00	885.85	
00081310	01/21/2015	Check	PITNEY BOWES, INC.	2015 04			
00001843	01/08/15	01/08/15 515457	01	103.98	.00	103.98	N
01.019.519.5550		Office Supplies		103.98			
		INK CARTRIDGE					
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			103.98	.00	103.98		
		Vendor Total			103.98	.00	103.98		
00080892	11/07/2014	Check	PIZZA D'LIGHT	2015 02					
00001805	10/30/14	10/30/14	CKRQ103014 01		55.35	.00	55.35	N	
	01.071.574.5451	Halloween			55.35				
		PIZZA FOR MBSH VOLUNTEERS							
Freight					.00				
		Check Total			55.35	.00	55.35		
		Vendor Total			55.35	.00	55.35		
00081242	01/07/2015	Check	PATTERSON POPE FLORI	2015 04					
00001834	12/17/14	12/17/14	144098-1 01		42.05	.00	42.05	N	
	01.021.521.5550	Office Supplies			42.05				
		LABELS FOR ARREST JACKETS/DISPATCH							
Freight					.00				
		Check Total			42.05	.00	42.05		
		Vendor Total			42.05	.00	42.05		
00080760	10/16/2014	Check	PORT CONSOLIDATED	2015 01					
00001794	10/01/14	10/31/14	1201545 30		3996.73	.00	3996.73	N	
	30.037.534.5575	Gas & Oil			3996.73				
		MOTOR POOL/LIFT STATION							
Freight					.00				
		Check Total			3996.73	.00	3996.73		
00081097	12/10/2014	Check	PORT CONSOLIDATED	2015 03					
00001824	11/25/14	12/25/14	1230345 30		6123.76	.00	6123.76	N	
	30.037.534.5575	Gas & Oil			6123.76				
		MOTOR POOL/LIFT STATION							
Freight					.00				
		Check Total			6123.76	.00	6123.76		
		Vendor Total			10120.49	.00	10120.49		
00080928	11/13/2014	Check	LAW OFFICES OF	2015 02					
00001807	11/01/14	11/01/14	20141101 01		500.00	.00	500.00	Y	
	01.000.351.3541	Code Enforcement Fines			500.00				
		10/29 CODE COMP, CODE ENF HEARING							
Freight					.00				
		Check Total			500.00	.00	500.00		
		Vendor Total			500.00	.00	500.00		
00080761	10/16/2014	Check	LEGALSHIELD	2015 01					
00001794	10/10/14	11/09/14	OCT 2014 99		41.85	.00	41.85	N	
	99.000.218.2128	Employee Legal Services Payab			41.85				
		OCT 2014, DUKES, EDWARDS							

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
Freight				.00			
	Check Total			41.85	.00	41.85	
00080929	11/13/2014	Check	LEGALSHIELD	2015 02			
00001807	11/12/14	12/12/14 NOV 2014	99	41.85	.00	41.85	N
99.000.218.2128		Employee Legal Services Payab		41.85			
		NOV 2014,DUKES, EDWARDS					
Freight				.00			
	Check Total			41.85	.00	41.85	
00081125	12/17/2014	Check	LEGALSHIELD	2015 03			
00001829	12/10/14	01/09/15 DEC 2014	99	41.85	.00	41.85	N
99.000.218.2128		Employee Legal Services Payab		41.85			
		DEC 2014, DUKES,EDWARDS					
Freight				.00			
	Check Total			41.85	.00	41.85	
00081272	01/15/2015	Check	LEGALSHIELD	2015 04			
00001838	01/12/15	02/11/15 JAN 2015	99	41.85	.00	41.85	N
99.000.218.2128		Employee Legal Services Payab		41.85			
		JAN 2015,DUKES,EDWARDS					
Freight				.00			
	Check Total			41.85	.00	41.85	
00081446	02/12/2015	Check	LEGALSHIELD	2015 05			
00001853	02/01/15	03/03/15 FEB 2015	99	41.85	.00	41.85	N
99.000.218.2128		Employee Legal Services Payab		41.85			
		FEB 2015,DUKES,EDWARDS					
Freight				.00			
	Check Total			41.85	.00	41.85	
	Vendor Total			209.25	.00	209.25	
00080715	10/07/2014	Check	PHILLIP REGISTER	2015 01			
00001792	10/02/14	10/02/14 OCT 2014	07	75.00	.00	75.00	N
07.021.521.5360		Telephone		75.00			
		FY 2015 CELL PHONE STIPEND					
Freight				.00			
	Check Total			75.00	.00	75.00	
00080862	10/31/2014	Check	PHILLIP REGISTER	2015 01			
00001799	10/28/14	10/28/14 CKRQ102814	01	80.00	.00	80.00	N
01.021.521.5555		Uniforms		80.00			
		FY 2015 BOOT STIPEND					
Freight				.00			
	Check Total			80.00	.00	80.00	
00080893	11/07/2014	Check	PHILLIP REGISTER	2015 02			
00001805	11/05/14	11/05/14 NOV 2014	07	75.00	.00	75.00	N
07.021.521.5360		Telephone		75.00			
		FY 2015 CELL PHONE STIPEND					

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
Freight				.00			
	Check Total			75.00	.00	75.00	
00081039	12/03/2014	Check	PHILLIP REGISTER	2015 03			
00001818	12/02/14	12/02/14 DEC 2014	07	75.00	.00	75.00	N
07.021.521.5360		Telephone		75.00			
		FY 2015 CELL PHONE STIPEND					
Freight				.00			
	Check Total			75.00	.00	75.00	
00081243	01/07/2015	Check	PHILLIP REGISTER	2015 04			
00001834	01/02/15	01/02/15 JAN 2015	07	75.00	.00	75.00	N
07.021.521.5360		Telephone		75.00			
		FY 2015 CELL PHONE STIPEND					
Freight				.00			
	Check Total			75.00	.00	75.00	
00081381	02/05/2015	Check	PHILLIP REGISTER	2015 05			
00001848	02/02/15	02/02/15 FEB 2015	07	75.00	.00	75.00	N
07.021.521.5360		Telephone		75.00			
		FY 2015 CELL PHONE STIPEND					
Freight				.00			
	Check Total			75.00	.00	75.00	
	Vendor Total			455.00	.00	455.00	
00080114	12/15/2014	Void	PRESTIGE ELEVATOR	CO 2015 03			
00001827	07/01/14	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-	
00080826	10/24/2014	Check	PRESTIGE ELEVATOR	CO 2015 01			
00001797	11/01/14	11/16/14 2014-1459 30		105.00	.00	105.00	N
30.030.533.5433		Repair & Maintenance Building		105.00			
		NOV 2014/1841 GALLEON ST					
Freight				.00			
	Check Total			105.00	.00	105.00	
00080996	11/25/2014	Check	PRESTIGE ELEVATOR	CO 2015 02			
00001813	12/01/14	12/16/14 2014-1594 30		105.00	.00	105.00	N
30.030.533.5433		Repair & Maintenance Building		105.00			
		DEC 2014/1841 GALLEON ST					
Freight				.00			
	Check Total			105.00	.00	105.00	
00081098	12/10/2014	Check	PRESTIGE ELEVATOR	CO 2015 03			
00001824	07/01/14	07/16/14 2014-898B 07		105.00	.00	105.00	N
07.021.521.5433		Repair & Maintenance Building		105.00			
		REPLC CK#80114					

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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					105.00	.00	105.00	
00081196	12/31/2014	Check	PRESTIGE ELEVATOR CO		2015 03				
00001831	01/01/15	01/16/15	2015-88		30	105.00	.00	105.00	N
30.030.533.5433			Repair & Maintenance Building			105.00			
			JAN 2015/1841 GALLEON ST						
Freight						.00			
	Check Total					105.00	.00	105.00	
00081342	01/29/2015	Check	PRESTIGE ELEVATOR CO		2015 04				
00001846	02/01/15	02/16/15	2015-233		07	105.00	.00	105.00	N
07.021.521.5433			Repair & Maintenance Building			105.00			
			FEB 2015:MONTHLY SVC						
Freight						.00			
	Check Total					105.00	.00	105.00	
	Vendor Total					420.00	.00	420.00	
00080827	10/24/2014	Check	PRO SERVICE GROUP LL		2015 01				
00001797	10/22/14	10/22/14	1383		30	46196.79	.00	46196.79	N
30.035.535.5436			Repair & Maintenance Lift Sta			30350.06			
			EMRGCY RPR TO S.TR PUMP STATION						
30.035.535.5436			Repair & Maintenance Lift Sta			15846.73			
			EMRGCY RRP REHAB WET WELL						
Freight						.00			
	Check Total					46196.79	.00	46196.79	
00080951	11/19/2014	Check	PRO SERVICE GROUP LL		2015 02				
00001810	11/17/14	11/17/14	CKRQ111714		30	24823.07	.00	24823.07	N
30.035.535.5436			Repair & Maintenance Lift Sta			24823.07			
			C.HALL PMP ST EMRGCY REPAIRS						
Freight						.00			
	Check Total					24823.07	.00	24823.07	
00080997	11/25/2014	Check	PRO SERVICE GROUP LL		2015 02				
00001813	11/17/14	11/17/14	1420		30	99357.27	.00	99357.27	N
30.035.535.5436			Repair & Maintenance Lift Sta			99357.27			
			C.HALL PMP ST EMRGCY REPAIRS						
Freight						.00			
	Check Total					99357.27	.00	99357.27	
00081040	12/03/2014	Check	PRO SERVICE GROUP LL		2015 03				
00001818	11/24/14	11/24/14	1424		30	1572.33	.00	1572.33	N
30.031.533.5438			Repair & Maintenance Water Li			1572.33			
			INSTL FIRE HYDRANT EXT KIT						
Freight						.00			
	11/24/14	11/24/14	1428		30	1383.42	.00	1383.42	N
30.031.533.5438			Repair & Maintenance Water Li			1383.42			
			REPAIR WATER SERVICE LINE						
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	
	11/24/14	11/24/14	1429	30	2644.42	.00	2644.42	N	
30.031.533.5438			Repair & Maintenance Water Li		2644.42				
			RPR WTR SVC LINE/SIDEWALK						
Freight					.00				
	Check Total				5600.17	.00	5600.17		
00081126	12/17/2014	Check	PRO SERVICE GROUP	LL 2015 03					
00001829	12/08/14	12/08/14	1436	30	893.46	.00	893.46	N	
30.035.535.5437			Repair & Maintenance Sewer Li		893.46				
			REPLC SANITARY SEWER MANHOLE RIM/COVER						
Freight					.00				
	Check Total				893.46	.00	893.46		
00081161	12/24/2014	Check	PRO SERVICE GROUP	LL 2015 03					
00001830	12/15/14	12/15/14	1446	30	13196.24	.00	13196.24	N	
30.031.533.5438			Repair & Maintenance Water Li		13196.24				
			WTR LK GALLEON/JEWEL AVE						
Freight					.00				
	Check Total				13196.24	.00	13196.24		
00081273	01/15/2015	Check	PRO SERVICE GROUP	LL 2015 04					
00001838	11/20/14	11/20/14	1423	30	1320.00	.00	1320.00	N	
30.035.535.5436			Repair & Maintenance Lift Sta		1320.00				
			CERT. ELC INSPC PMP ST#4						
Freight					.00				
	Check Total				1320.00	.00	1320.00		
00081343	01/29/2015	Check	PRO SERVICE GROUP	LL 2015 04					
00001846	01/21/15	01/21/15	1463	30	8775.72	.00	8775.72	N	
30.035.535.5437			Repair & Maintenance Sewer Li		8775.72				
			DIG/REPLC 6" SEWER LATERAL						
Freight					.00				
	01/21/15	01/21/15	1464	30	2621.47	.00	2621.47	N	
30.031.533.5438			Repair & Maintenance Water Li		2621.47				
			REP/RE-ALIGN 1 1/2 MTR/MTR BOX						
Freight					.00				
	01/24/15	01/24/15	1465	30	9927.10	.00	9927.10	N	
30.031.533.5438			Repair & Maintenance Water Li		9927.10				
			2" POLY WATER SVC LINE						
Freight					.00				
	Check Total				21324.29	.00	21324.29		
00081447	02/12/2015	Check	PRO SERVICE GROUP	LL 2015 05					
00001853	02/06/15	02/06/15	1479	30	8303.77	.00	8303.77	N	
30.035.535.5436			Repair & Maintenance Lift Sta		750.00				
			MOBIL/DEMO TO/FR C.HLL PMP ST						
30.035.535.5436			Repair & Maintenance Lift Sta		1103.28				
			LABOR						
30.035.535.5436			Repair & Maintenance Lift Sta		549.50				
			EQUIPMENT						
30.035.535.5436			Repair & Maintenance Lift Sta		5146.10				

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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	
			ELECTRICAL SUB-CONTRACTOR						
30.035.535.5436			Repair & Maintenance Lift Sta		754.89				
			CONTRACTOR'S FEE						
Freight					.00				
			Check Total		8303.77	.00	8303.77		
			Vendor Total		221015.06	.00	221015.06		
00080762	10/16/2014	Check	PUBLIX SUPER MARKETS	2015 01					
00001794	10/14/14	10/14/14	CKRQ101414 01		50.80	.00	50.80	N	
01.019.519.5620			Special Department Supplies		50.80				
			OCT DIVERSITY TRAINING						
Freight					.00				
			Check Total		50.80	.00	50.80		
00080930	11/13/2014	Check	PUBLIX SUPER MARKETS	2015 02					
00001807	10/24/14	10/24/14	1806860115 01		24.99	.00	24.99	N	
01.071.574.5451			Halloween		24.99				
			POPCORN FOR HAUNTED HOUSE						
Freight					.00				
	10/31/14	10/31/14	1806874922 14		95.69	.00	95.69	N	
14.071.572.5481			After School Program		95.69				
			HALLOWEEN PARTY:AFTERSCHOOL PRG						
Freight					.00				
			Check Total		120.68	.00	120.68		
00081073	12/09/2014	Check	PUBLIX SUPER MARKETS	2015 03					
00001822	12/05/14	12/05/14	CKRQ120514 01		135.78	.00	135.78	N	
01.019.519.5620			Special Department Supplies		39.79				
			THANKSGIVING EMP LUNCHEON						
01.019.519.5620			Special Department Supplies		95.99				
			THANKSGIVING EMP LUNCHEON						
Freight					.00				
	12/05/14	12/05/14	CKRQ120514 14		348.43	.00	348.43	N	
14.071.572.5620			Special Department Supplies		348.43				
			AFTERSCHOOL- THANKSGIVING						
Freight					.00				
			Check Total		484.21	.00	484.21		
00081274	01/15/2015	Check	PUBLIX SUPER MARKETS	2015 04					
00001838	12/18/14	12/18/14	1806968714 14		187.11	.00	187.11	N	
14.071.572.5481			After School Program		187.11				
			DRINKS, SNACKS, DESSERTS						
Freight					.00				
			Check Total		187.11	.00	187.11		
00081382	02/05/2015	Check	PUBLIX SUPER MARKETS	2015 05					
00001848	01/09/15	01/09/15	1806999156 01		89.64	.00	89.64	N	
01.019.519.5620			Special Department Supplies		89.64				
			EMP BDAY MONTH CAKES,						
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	01/13/15	01/13/15	1807004795 01 Special Department Supplies COMMISSION MTG SNACKS	13.00 13.00	.00	13.00	N		
Freight				.00					
01.019.519.5620	01/14/15	01/14/15	1807007979 01 Special Department Supplies BDAY CAKE,PLATES: OFFICE STAFF	30.53 30.53	.00	30.53	N		
Freight				.00					
01.019.519.5620	01/28/15	01/28/15	1807030308 01 Special Department Supplies PASTRIES:VZN SMART CITY WORKSHOP	17.99 17.99	.00	17.99	N		
Freight				.00					
			Check Total	151.16	.00	151.16			
			Vendor Total	993.96	.00	993.96			
00080847	10/24/2014	Check	PACIFIC WASTE CORP.	2015 01					
00001798	09/30/14	10/30/14	029221 30	1098.00	.00	1098.00	N		
30.037.534.5431			Repair & Maintenance Equipmen 2 CY RL NEW BTM,LIDS,CASTERS	383.00					
30.037.534.5431			Repair & Maintenance Equipmen 2CY RL LIDS,CASTERS,PAINT	145.00					
30.037.534.5431			Repair & Maintenance Equipmen 2CY RL COMP,REPRD,LIDS,DOORS	570.00					
Freight				.00					
			Check Total	1098.00	.00	1098.00			
00080998	11/25/2014	Check	PACIFIC WASTE CORP.	2015 02					
00001813	11/03/14	12/03/14	029280 30	4320.00	.00	4320.00	N		
30.037.534.5431			Repair & Maintenance Equipmen 4CY RL NEW CNTR LIDS	4320.00					
Freight				.00					
			Check Total	4320.00	.00	4320.00			
00081074	12/09/2014	Check	PACIFIC WASTE CORP.	2015 03					
00001822	11/17/14	12/17/14	029300 30	3168.00	.00	3168.00	N		
30.037.534.5431			Repair & Maintenance Equipmen 1CY RL NEW BTM,LIDS,CASTERS	590.00					
30.037.534.5431			Repair & Maintenance Equipmen 2CY RL NW BTM,LIDS,CASTERS	383.00					
30.037.534.5431			Repair & Maintenance Equipmen 2CY RL NW BTM,LIDS,CASTERS,	1209.00					
30.037.534.5431			Repair & Maintenance Equipmen 4CY RL NW BTM,LIDS,CASTERS	986.00					
Freight				.00					
			Check Total	3168.00	.00	3168.00			
00081197	12/31/2014	Check	PACIFIC WASTE CORP.	2015 03					
00001831	12/09/14	01/08/15	29338 30	6570.00	.00	6570.00	N		
30.037.534.5431			Repair & Maintenance Equipmen 2 C/Y RL NEW COMP CONT	1950.00					

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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	
30.037.534.5431			Repair & Maintenance Equipmen		3900.00				
			2 C/Y RL NEW COMPACTOR CONATINER						
30.037.534.5431			Repair & Maintenance Equipmen		600.00				
			4 C/Y RL NEW CONT W/CASTERS						
30.037.534.5431			Repair & Maintenance Equipmen		120.00				
			DELIVERY CHARGE						
Freight					.00				
	Check Total				6570.00	.00	6570.00		
00081383	02/05/2015	Check	PACIFIC WASTE CORP.	2015 05					
00001848	01/22/15	02/21/15	029389	30	2599.00	.00	2599.00	N	
30.037.534.5431			Repair & Maintenance Equipmen		167.00				
			1CY RL RPRED BAR,NEW LIDS						
30.037.534.5431			Repair & Maintenance Equipmen		418.00				
			2CY RL:NEW BTM,NEW LIDS,CASTERS						
30.037.534.5431			Repair & Maintenance Equipmen		305.00				
			2CY COMP CNT,RPRD LIDS,DOOR						
30.037.534.5431			Repair & Maintenance Equipmen		438.00				
			2CY COMP CONT,NEW BTM,RPRD LIDS						
30.037.534.5431			Repair & Maintenance Equipmen		285.00				
			2CY COMP CONT,RPRD LIDS,						
30.037.534.5431			Repair & Maintenance Equipmen		493.00				
			4CY RL NEW BTM,CASTERS,						
30.037.534.5431			Repair & Maintenance Equipmen		493.00				
			4CY RL NEW BTM,NEW LIDS,						
Freight					.00				
	Check Total				2599.00	.00	2599.00		
00081448	02/12/2015	Check	PACIFIC WASTE CORP.	2015 05					
00001853	01/15/15	02/14/15	029375	30	2988.00	.00	2988.00	N	
30.037.534.5431			Repair & Maintenance Equipmen		458.00				
			2CY RL COMP CONT,NEW BTM,						
30.037.534.5431			Repair & Maintenance Equipmen		295.00				
			2CY RL COMP CON,REP LIDS,BAR,TABS						
30.037.534.5431			Repair & Maintenance Equipmen		383.00				
			2CY RL NEW BTM,XTRA SZE,TABS,NEW LIDS						
30.037.534.5431			Repair & Maintenance Equipmen		960.00				
			1CY RL NEW BTM,XTRA SZE,NEW LIDS						
30.037.534.5431			Repair & Maintenance Equipmen		372.00				
			2 CY RL RPR HOOK,BAR,TABS						
30.037.534.5431			Repair & Maintenance Equipmen		520.00				
			4 CY RL RPR LEGS,BRIDGE,CHAIN						
Freight					.00				
	Check Total				2988.00	.00	2988.00		
	Vendor Total				20743.00	.00	20743.00		
00081449	02/12/2015	Check	QUALITY COMMUNICATIO	2015 05					
00001853	01/29/15	02/28/15	36680	01	210.00	.00	210.00	N	
01.021.521.5431			Repair & Maintenance Equipmen		210.00				
			FLAT RATE RADAR CERTIFICATION						

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
Freight				.00			
	01/29/15	02/28/15	36681 01	110.00	.00	110.00	N
01.021.521.5431			Repair & Maintenance Equipmen FLAT RATE LASER CERTIFICATION	110.00			
Freight				.00			
	01/29/15	02/28/15	36682 01	127.50	.00	127.50	N
01.021.521.5431			Repair & Maintenance Equipmen CERTIFED HANDHELD RADAR	30.00			
01.021.521.5431			Repair & Maintenance Equipmen TUNING FORKS	60.00			
01.021.521.5431			Repair & Maintenance Equipmen RPR BROKEN POWER CORD/LABOR	37.50			
Freight				.00			
	01/29/15	02/28/15	36683 01	59.50	.00	59.50	N
01.021.521.5431			Repair & Maintenance Equipmen REPLC DMGED COIL CORD,	59.50			
Freight				.00			
	Check Total			507.00	.00	507.00	
	Vendor Total			507.00	.00	507.00	
00081162	12/24/2014	Check	QUILL CORPORATION	2015 03			
00001830	12/10/14	01/09/15	8553658 11	169.99	.00	169.99	N
11.025.524.5550			Office Supplies 3-PADDLE DRAFT STOOL-ARMS	169.99			
Freight				.00			
	Check Total			169.99	.00	169.99	
	Vendor Total			169.99	.00	169.99	
00081311	01/21/2015	Check	RAINBOW EMERGENCY EQ	2015 04			
00001843	01/13/15	02/12/15	NBV2015001 16	3453.90	.00	3453.90	N
16.021.521.6431			Vehicles UNIT#1502:LPX LGHTBAR RED/BLUE	1150.00			
16.021.521.6431			Vehicles UNIT#1502:PA650 SIREN	321.90			
16.021.521.6431			Vehicles UNIT#1502:ES100 SPKR W/UNIVERSAL BRKT	159.00			
16.021.521.6431			Vehicles UNIT#1502:LED CORNER STROBES	260.00			
16.021.521.6431			Vehicles UNIT#1502:INTRSCTION LIGHTS(MIRRORS)	176.00			
16.021.521.6431			Vehicles UNIT#1502:PUSH BUMPER	369.00			
16.021.521.6431			Vehicles UNIT#1502:RAM LPTP MOUNT	299.00			
16.021.521.6431			Vehicles UNIT#1502:800 WATT INVERTER	75.00			
16.021.521.6431			Vehicles UNIT#1502:WINDOW TINT	45.00			
16.021.521.6431			Vehicles	99.00			

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Chk No	Chk Date	Chk Type	Vendor Name	Gross Amount	Deductions	Net	1099
Batch	Inv. Date	Due Date	Invoice No Dist Code				
			SHIPPING				
16.021.521.6431			Vehicles	500.00			
			INSTALLATION				
Freight				.00			
	01/13/15	02/12/15	NBV2015002 16	4277.90	.00	4277.90	N
16.021.521.6431			Vehicles	1150.00			
			UNIT#1501:LPX LGHTBAR RED/BLUE				
16.021.521.6431			Vehicles	321.90			
			UNIT#1501:PA650 SIREN				
16.021.521.6431			Vehicles	159.00			
			UNIT#1501:ES100 SPKR W/UNIVERSAL BRKT				
16.021.521.6431			Vehicles	260.00			
			UNIT#1501:LED CORNER STROBES				
16.021.521.6431			Vehicles	176.00			
			UNIT#1501:INTRSECTION LGHTS(MIRRORS)				
16.021.521.6431			Vehicles	369.00			
			UNIT#1501:PUSH BUMPER				
16.021.521.6431			Vehicles	299.00			
			UNIT#1501:RAM LPTP MNT				
16.021.521.6431			Vehicles	75.00			
			UNIT#1501:800 WATT INVERTER				
16.021.521.6431			Vehicles	45.00			
			UNIT#1501:WINDOW TINT				
16.021.521.6431			Vehicles	480.00			
			UNIT#1501:VIPER S2				
16.021.521.6431			Vehicles	344.00			
			UNIT#1501:MICROPULSE RED/BLUE				
16.021.521.6431			Vehicles	99.00			
			SHIPPING				
16.021.521.6431			Vehicles	500.00			
			INSTALLATION				
Freight				.00			
			Check Total	7731.80	.00	7731.80	
00081450	02/12/2015	Check	RAINBOW EMERGENCY EQ 2015 05				
00001853	02/09/15	03/11/15	2015-004 16	476.00	.00	476.00	N
16.021.521.6431			Vehicles	196.00			
			UNIT#1502:MCRPULSE RED/BLUE				
16.021.521.6431			Vehicles	130.00			
			UNIT#1502:BLAST BEAMS				
16.021.521.6431			Vehicles	150.00			
			INSTALLATION GUN RCK/LIGHTS				
Freight				.00			
	02/09/15	03/11/15	2015-005 01	40.00	.00	40.00	N
01.021.521.5430			Repair & Maintenance Vehicle	40.00			
			UNIT#81:STROBE BULB INSTALLATION				
Freight				.00			
			Check Total	516.00	.00	516.00	
			Vendor Total	8247.80	.00	8247.80	

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No Dist Code	Gross Amount	Deductions	Net	1099		
00080737	10/07/2014	Check	RAINBOW WINDOW TINTI	2015 01					
00001793	09/29/14	10/29/14	NBV14-004 01	85.00	.00	85.00	N		
01.021.521.5430			Repair & Maintenance Vehicle	85.00					
			INSTALLATION TINTS RENTAL CAR						
Freight				.00					
	09/30/14	10/30/14	NBV14-005 01	292.00	.00	292.00	N		
01.021.521.5430			Repair & Maintenance Vehicle	292.00					
			EXPEDITON RPRS/REAR STROBE LIGHTS						
Freight				.00					
	Check Total			377.00	.00	377.00			
00080943	11/13/2014	Check	RAINBOW WINDOW TINTI	2015 02					
00001808	09/15/14	10/15/14	NBV14-002 01	567.00	.00	567.00	N		
01.021.521.5430			Repair & Maintenance Vehicle	567.00					
			UNIT#1209:VIPER S2 R/B						
Freight				.00					
	Check Total			567.00	.00	567.00			
00080999	11/25/2014	Check	RAINBOW WINDOW TINTI	2015 02					
00001813	10/16/14	11/15/14	NBV14-007 01	804.00	.00	804.00	N		
01.021.521.5430			Repair & Maintenance Vehicle	450.00					
			UN#69:REMV OLD BCK UP CAMERA						
01.021.521.5430			Repair & Maintenance Vehicle	299.00					
			UN#69:LAPTOP MOUNT/SHIPPING						
01.021.521.5430			Repair & Maintenance Vehicle	55.00					
			UN#69:REMV/RETINT 2 FRT WINDOWS						
Freight				.00					
	Check Total			804.00	.00	804.00			
00081163	12/24/2014	Check	RAINBOW WINDOW TINTI	2015 03					
00001830	12/23/14	01/22/15	NEV-14-006 01	1300.60	.00	1300.60	N		
01.021.521.5430			Repair & Maintenance Vehicle	172.80					
			FED SIGNAL MICROPULSE FRT GRILL						
01.021.521.5430			Repair & Maintenance Vehicle	22.80					
			MICROPULSE BRACKETS						
01.021.521.5430			Repair & Maintenance Vehicle	176.00					
			INTERSECTOR LIGHTS/SIDE MIRROR						
01.021.521.5430			Repair & Maintenance Vehicle	130.00					
			BLAST BEAMS RED TAIL LIGHTS						
01.021.521.5430			Repair & Maintenance Vehicle	425.00					
			RELOCATE RADIO HEAD/INSTALLATION						
01.021.521.5430			Repair & Maintenance Vehicle	75.00					
			800 WATT POWER INVERTER						
01.021.521.5430			Repair & Maintenance Vehicle	299.00					
			RAM LAPTOP MOUNT INSTALLE						
Freight				.00					
	Check Total			1300.60	.00	1300.60			
00081384	02/05/2015	Check	RAINBOW WINDOW TINTI	2015 05					
00001848	01/26/14	02/25/14	NBV15-003 12	45.00	.00	45.00	N		
12.018.541.5430			Repair & Maintenance Vehicle	45.00					

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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
ELECTRICAL PROBLEM REPAIR							
Freight				.00			
	Check Total			45.00	.00	45.00	
	Vendor Total			3093.60	.00	3093.60	
00080793	10/17/2014	Check	GROVE POWER INC. 2015 01				
00001796	09/30/14	10/30/14	130121-018 30	700.00	.00	700.00	N
30.035.535.5431	Repair & Maintenance Equipmen			700.00			
	SVC AGR-GEN/ORIAN 250KW,						
Freight				.00			
	09/30/14	10/30/14	130121-020 30	800.00	.00	800.00	N
30.035.535.5431	Repair & Maintenance Equipmen			800.00			
	SVC AGR-GEN/ORIAN 250KW,						
Freight				.00			
	09/30/14	10/30/14	130121-022 30	450.00	.00	450.00	N
30.035.535.5431	Repair & Maintenance Equipmen			450.00			
	SVC AGR-GEN/ORIAN 250KW,						
Freight				.00			
	09/30/14	10/30/14	140917-001 30	550.00	.00	550.00	N
30.035.535.5431	Repair & Maintenance Equipmen			550.00			
	SVC AGR-GEN/ORIAN 250KW,						
Freight				.00			
	Check Total			2500.00	.00	2500.00	
	Vendor Total			2500.00	.00	2500.00	
00081127	12/17/2014	Check	RESCUE AED 2015 03				
00001829	10/02/14	11/01/14	14190 30	3600.00	.00	3600.00	N
30.030.533.5635	Education & Training			3600.00			
	CPR/AED TRAINING						
Freight				.00			
	Check Total			3600.00	.00	3600.00	
	Vendor Total			3600.00	.00	3600.00	
00080716	10/07/2014	Check	FRANK ROLLASON 2015 01				
00001792	10/06/14	10/06/14	CKRQ100614 16	1003.29	.00	1003.29	N
16.021.521.5433	Repair & Maintenance Building			1003.29			
	A/C SPLIT UNIT POLICE PRISONER PROCESSING ROOM						
Freight				.00			
	Check Total			1003.29	.00	1003.29	
00081041	12/03/2014	Check	FRANK ROLLASON 2015 03				
00001818	12/02/14	12/02/14	CKRQ120214 01	80.00	.00	80.00	N
01.019.519.5620	Special Department Supplies			80.00			
	REIMB PURCHASE OF XMAS TREE						
Freight				.00			
	Check Total			80.00	.00	80.00	
	Vendor Total			1083.29	.00	1083.29	

Chk No	Chk Date	Chk Type	Vendor Name	Year	Period					
Batch	Inv. Date	Due Date	Invoice No	Dist	Code	Gross	Amount	Deductions	Net	1099
00080364	12/15/2014	Void	REINALDO MARABOTTO	2015	03					
00001828	08/01/14		AUG 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-	
00080717	10/07/2014	Check	REINALDO MARABOTTO	2015	01					
00001792	10/02/14		11/01/14 OCT 2014 07			40.00		.00	40.00	N
07.021.521.5360		Telephone				40.00				
		FY 2015 CELL PHONE STIPEND								
Freight						.00				
	Check Total					40.00		.00	40.00	
00080894	11/07/2014	Check	REINALDO MARABOTTO	2015	02					
00001805	11/05/14		12/05/14 NOV 2014 07			40.00		.00	40.00	N
07.021.521.5360		Telephone				40.00				
		FY 2015 CELL PHONE STIPEND								
Freight						.00				
	Check Total					40.00		.00	40.00	
00081042	12/03/2014	Check	REINALDO MARABOTTO	2015	03					
00001818	12/02/14		01/01/15 DEC 2014 07			40.00		.00	40.00	N
07.021.521.5360		Telephone				40.00				
		FY 2015 CELL PHONE STIPEND								
Freight						.00				
	Check Total					40.00		.00	40.00	
00081244	01/07/2015	Check	REINALDO MARABOTTO	2015	04					
00001834	01/02/15		02/01/15 JAN 2015 07			40.00		.00	40.00	N
07.021.521.5360		Telephone				40.00				
		FY 2015 CELL PHONE STIPEND								
Freight						.00				
	Check Total					40.00		.00	40.00	
00081385	02/05/2015	Check	REINALDO MARABOTTO	2015	05					
00001848	02/02/15		03/04/15 FEB 2015 07			40.00		.00	40.00	N
07.021.521.5360		Telephone				40.00				
		FY 2015 CELL PHONE STIPEND								
Freight						.00				
	Check Total					40.00		.00	40.00	
	Vendor Total					160.00		.00	160.00	
00080718	10/07/2014	Check	ROBERT MILLER	2015	01					
00001792	10/02/14		10/02/14 OCT 2014 07			40.00		.00	40.00	N
07.021.521.5360		Telephone				40.00				
		FY 2015 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
00080895	11/07/2014	Check	ROBERT MILLER	2015	02				
00001805	11/05/14	11/05/14	NOV 2014	07		40.00		.00	40.00
07.021.521.5360		Telephone				40.00			
		FY 2015 CELL PHONE STIPEND							
Freight						.00			
	Check Total					40.00		.00	40.00
00081043	12/03/2014	Check	ROBERT MILLER	2015	03				
00001818	12/02/14	12/02/14	DEC 2014	07		40.00		.00	40.00
07.021.521.5360		Telephone				40.00			
		FY 2015 CELL PHONE STIPEND							
Freight						.00			
	Check Total					40.00		.00	40.00
00081245	01/07/2015	Check	ROBERT MILLER	2015	04				
00001834	01/02/15	01/02/15	JAN 2015	07		40.00		.00	40.00
07.021.521.5360		Telephone				40.00			
		FY 2015 CELL PHONE STIPEND							
Freight						.00			
	Check Total					40.00		.00	40.00
00081386	02/05/2015	Check	ROBERT MILLER	2015	05				
00001848	02/02/15	02/02/15	FEB 2015	07		40.00		.00	40.00
07.021.521.5360		Telephone				40.00			
		FY 2015 CELL PHONE STIPEND							
Freight						.00			
	Check Total					40.00		.00	40.00
	Vendor Total					200.00		.00	200.00
00080863	10/31/2014	Check	ROOF MASTERS OF FLOR	2015	01				
00001799	10/27/14	10/27/14	10272014	30		6430.00		.00	6430.00
30.035.535.5436		Repair & Maintenance Lift Sta				6430.00			
		RE-ROOF&RPR SEWER STATION							
Freight						.00			
	Check Total					6430.00		.00	6430.00
00081312	01/21/2015	Check	ROOF MASTERS OF FLOR	2015	04				
00001843	01/16/15	01/16/15	CCC058208	30		6430.00		.00	6430.00
30.035.535.5436		Repair & Maintenance Lift Sta				6430.00			
		RE-ROOF&RPR SEWER STATION							
Freight						.00			
	Check Total					6430.00		.00	6430.00
	Vendor Total					12860.00		.00	12860.00
00080828	10/24/2014	Check	JENICE ROSADO	2015	01				
00001797	10/24/14	10/24/14	CKRQ102414	01		149.77		.00	149.77
01.071.574.5451		Halloween				149.77			
		REIMB FOR HALLOWEEN EVENT SUPPLIES							

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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			149.77	.00	149.77	
	Vendor Total			149.77	.00	149.77	
00080896	11/07/2014	Check	ROSS GIS CONSULTING, 2015 02				
00001805	10/31/14	10/31/14 2014-03NEV 01		261.25	.00	261.25	N
01.019.519.5322		Contract Services - Data Proc		261.25			
		UPDTE ZONING MAPS,DATA,WEB SVCS,					
Freight				.00			
	Check Total			261.25	.00	261.25	
	Vendor Total			261.25	.00	261.25	
00080719	10/07/2014	Check	LAW OFFICES ROBERT S 2015 01				
00001792	10/03/14	10/03/14 20903 01		10000.00	.00	10000.00	Y
01.015.514.5310		Village Attorney General		10000.00			
		OCT 2014-NBV					
Freight				.00			
	Check Total			10000.00	.00	10000.00	
00080897	11/07/2014	Check	LAW OFFICES ROBERT S 2015 02				
00001805	11/06/14	11/06/14 20926 01		10000.00	.00	10000.00	Y
01.015.514.5310		Village Attorney General		10000.00			
		NOV 2014-NBV					
Freight				.00			
	Check Total			10000.00	.00	10000.00	
00080931	11/13/2014	Check	LAW OFFICES ROBERT S 2015 02				
00001807	11/10/14	11/10/14 20944 01		525.00	.00	525.00	Y
01.015.514.5311		Village Attorney-Litigation		525.00			
		LOZMAN V. CITY OF RIVIERA					
Freight				.00			
	Check Total			525.00	.00	525.00	
00081099	12/10/2014	Check	LAW OFFICES ROBERT S 2015 03				
00001824	12/02/14	12/02/14 20963 01		10000.00	.00	10000.00	Y
01.015.514.5310		Village Attorney General		10000.00			
		DEC 2014-NBV					
Freight				.00			
	Check Total			10000.00	.00	10000.00	
00081451	02/12/2015	Check	LAW OFFICES ROBERT S 2015 05				
00001853	01/08/15	01/08/15 20993 01		10000.00	.00	10000.00	Y
01.015.514.5310		Village Attorney General		10000.00			
		JAN 2015-NBV					
Freight				.00			
	02/06/15	02/06/15 21009 01		10000.00	.00	10000.00	Y
01.015.514.5310		Village Attorney General		10000.00			
		FEB 2015-NBV					
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			20000.00	.00	20000.00		
		Vendor Total			50525.00	.00	50525.00		
00081075	12/09/2014	Check	RUMBAS PARTY RENTAL	2015 03					
00001822	12/05/14	01/04/15	1212147920 01		315.00	.00	315.00	N	
01.019.519.5620			Special Department Supplies		157.50				
			TABLES/CHAIRS:EMP LUNCHEON						
01.071.574.5452			Winter Holiday		157.50				
			TABLES/CHAIRS:WINTER WONDERLAND						
Freight					.00				
		Check Total			315.00	.00	315.00		
		Vendor Total			315.00	.00	315.00		
00080829	10/24/2014	Check	KAUKUTA SAINT	2015 01					
00001797	10/22/14	10/22/14	CKRQ102214 01		500.00	.00	500.00	N	
01.000.220.2205			Builders Bond		500.00				
			B#14-0024,P#14-B0340						
Freight					.00				
		Check Total			500.00	.00	500.00		
		Vendor Total			500.00	.00	500.00		
00081044	12/03/2014	Check	KAUKUTA SAINT	2015 03					
00001818	12/03/14	12/03/14	CKRQ120314 01		178.16	.00	178.16	N	
01.000.229.2248			Escrow-7441 CBD K.Saint		178.16				
			REIMB ESCROW BALANCE						
Freight					.00				
		Check Total			178.16	.00	178.16		
		Vendor Total			678.16	.00	678.16		
00081452	02/12/2015	Check	SANDER GALT WILLIG,	2015 05					
00001853	02/05/15	02/05/15	02052015 01		470.00	.00	470.00	N	
01.019.519.5431			Repair & Maintenance Equipmen		470.00				
			DIAS FOR NBV COMM CHAMBERS						
Freight					.00				
		Check Total			470.00	.00	470.00		
		Vendor Total			470.00	.00	470.00		
00081164	12/24/2014	Check	SAVAGE RANGE SYSTEMS	2015 03					
00001830	12/03/14	12/03/14	SIV007107 01		730.00	.00	730.00	N	
01.021.521.5620			Special Departmental Supplies		730.00				
			FREE STANDING BULLET TRAP						
Freight					.00				
		Check Total			730.00	.00	730.00		
		Vendor Total			730.00	.00	730.00		
00080720	10/07/2014	Check	STEVEN BRENT	2015 01					
00001792	10/02/14	10/02/14	OCT 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 2015 CELL PHONE STIPEND							
Freight						.00			
		Check Total				75.00	.00	75.00	
00080898	11/07/2014	Check	STEVEN BRENT			2015 02			
00001805	11/05/14	11/05/14	NOV 2014	07		75.00	.00	75.00	N
07.021.521.5360		Telephone				75.00			
		FY 2015 CELL PHONE STIPEND							
Freight						.00			
		Check Total				75.00	.00	75.00	
00081045	12/03/2014	Check	STEVEN BRENT			2015 03			
00001818	12/02/14	12/02/14	DEC 2014	07		75.00	.00	75.00	N
07.021.521.5360		Telephone				75.00			
		FY 2015 CELL PHONE STIPEND							
Freight						.00			
		Check Total				75.00	.00	75.00	
00081246	01/07/2015	Check	STEVEN BRENT			2015 04			
00001834	01/02/15	01/02/15	JAN 2015	07		75.00	.00	75.00	N
07.021.521.5360		Telephone				75.00			
		FY 2015 CELL PHONE STIPEND							
Freight						.00			
		Check Total				75.00	.00	75.00	
00081387	02/05/2015	Check	STEVEN BRENT			2015 05			
00001848	02/02/15	02/02/15	FEB 2015	07		75.00	.00	75.00	N
07.021.521.5360		Telephone				75.00			
		FY 2015 CELL PHONE STIPEND							
Freight						.00			
		Check Total				75.00	.00	75.00	
		Vendor Total				375.00	.00	375.00	
00080738	10/07/2014	Check	STAFFING CONNECTION			2015 01			
00001793	09/29/14	10/13/14	3283670	01		711.07	.00	711.07	Y
01.021.521.5327		Contract Services-School Cros				711.07			
		W/E 09/28/2014							
Freight						.00			
		Check Total				711.07	.00	711.07	
00080763	10/16/2014	Check	STAFFING CONNECTION			2015 01			
00001794	10/06/14	10/20/14	3283606	01		929.53	.00	929.53	Y
01.021.521.5327		Contract Services-School Cros				929.53			
		W/E 10/05/2014							
Freight						.00			
		Check Total				929.53	.00	929.53	
00080830	10/24/2014	Check	STAFFING CONNECTION			2015 01			
00001797	10/13/14	10/27/14	3283722	01		992.50	.00	992.50	Y

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
01.021.521.5327		Contract Services-School Cros		992.50			
		W/E 10/12/2014					
Freight				.00			
	Check Total			992.50	.00	992.50	
00080932	11/13/2014	Check	STAFFING CONNECTION 2015 02				
00001807	10/20/14	11/03/14 3283749 01		263.90	.00	263.90	Y
01.021.521.5327		Contract Services-School Cros		263.90			
		W/E 10/19/2014					
Freight				.00			
	10/20/14	11/03/14 3283755 01		755.58	.00	755.58	Y
01.021.521.5327		Contract Services-School Cros		755.58			
		W/E 10/19/2014					
Freight				.00			
	10/27/14	11/10/14 3283776 01		603.13	.00	603.13	Y
01.021.521.5327		Contract Services-School Cros		603.13			
		W/E 10/26/2014					
Freight				.00			
	11/03/14	11/17/14 3283803 01		1019.48	.00	1019.48	Y
01.021.521.5327		Contract Services-School Cros		1019.48			
		W/E 11/02/2014					
Freight				.00			
	Check Total			2642.09	.00	2642.09	
00081000	11/25/2014	Check	STAFFING CONNECTION 2015 02				
00001813	11/10/14	11/24/14 3283829 01		801.02	.00	801.02	Y
01.021.521.5327		Contract Services-School Cros		801.02			
		W/E 11/09/2014					
Freight				.00			
	Check Total			801.02	.00	801.02	
00081076	12/09/2014	Check	STAFFING CONNECTION 2015 03				
00001822	11/17/14	12/01/14 3283855 01		765.04	.00	765.04	Y
01.021.521.5327		Contract Services-School Cros		765.04			
		W/E 11/16/2014					
Freight				.00			
	11/24/14	12/08/14 3283883 01		1019.48	.00	1019.48	Y
01.021.521.5327		Contract Services-School Cros		1019.48			
		W/E 11/23/2014					
Freight				.00			
	Check Total			1784.52	.00	1784.52	
00081100	12/10/2014	Check	STAFFING CONNECTION 2015 03				
00001824	12/01/14	12/15/14 3283911 01		582.56	.00	582.56	Y
01.021.521.5327		Contract Services-School Cros		582.56			
		W/E 11/30/2014					
Freight				.00			
	Check Total			582.56	.00	582.56	
00081165	12/24/2014	Check	STAFFING CONNECTION 2015 03				
00001830	12/08/14	12/22/14 3283936 01		965.51	.00	965.51	Y

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
01.021.521.5327		Contract Services-School Cros		965.51			
		W/E 12/07/2014					
Freight				.00			
	12/15/14	12/29/14 3283963 01		1019.48	.00	1019.48	Y
01.021.521.5327		Contract Services-School Cros		1019.48			
		W/E 12/14/2014					
Freight				.00			
		Check Total		1984.99	.00	1984.99	
00081247	01/07/2015	Check	STAFFING CONNECTION 2015 04	2015 04			
00001834	12/22/14	01/05/15 3283990 01		992.50	.00	992.50	Y
01.021.521.5327		Contract Services-School Cros		992.50			
		W/E 12/21/2014					
Freight				.00			
		Check Total		992.50	.00	992.50	
00081313	01/21/2015	Check	STAFFING CONNECTION 2015 04	2015 04			
00001843	01/12/15	01/26/15 3284019 01		1007.44	.00	1007.44	Y
01.021.521.5327		Contract Services-School Cros		1007.44			
		W/E 01/11/2015					
Freight				.00			
		Check Total		1007.44	.00	1007.44	
00081453	02/12/2015	Check	STAFFING CONNECTION 2015 05	2015 05			
00001853	01/19/15	02/02/15 3284045 01		737.59	.00	737.59	Y
01.021.521.5327		Contract Services-School Cros		737.59			
		W/E 01/18/2015					
Freight				.00			
	01/26/15	02/09/15 3284071 01		791.56	.00	791.56	Y
01.021.521.5327		Contract Services-School Cros		791.56			
		W/E 01/25/2015					
Freight				.00			
	02/02/15	02/16/15 3284098 01		953.47	.00	953.47	Y
01.021.521.5320		Contract Services - Janitoria		953.47			
		W/E 02/01/2015					
Freight				.00			
		Check Total		2482.62	.00	2482.62	
		Vendor Total		14910.84	.00	14910.84	
00081001	11/25/2014	Check	79TH STREET AUTO CEN 2015 02	2015 02			
00001813	11/19/14	12/04/14 4195 30		217.98	.00	217.98	N
30.037.534.5430		Repair & Maintenance Vehicle		217.98			
		2006 FRD ECONO A/C SYSTEM,					
Freight				.00			
		Check Total		217.98	.00	217.98	
00081077	12/09/2014	Check	79TH STREET AUTO CEN 2015 03	2015 03			
00001822	12/05/14	12/20/14 4497 12		100.98	.00	100.98	N
12.018.541.5430		Repair & Maintenance Vehicle		100.98			
		06-FRD/ECONO:2 WHEEL ALIGNMENT					

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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			100.98	.00	100.98	
00081388	02/05/2015	Check	ZEUS AUTO REPAIR INC 2015 05				
00001848	01/22/15	02/06/15 4676	30	607.23	.00	607.23	N
30.030.533.5430		Repair & Maintenance Vehicle		607.23			
		06 FR RNGR:FUEL PMP,SENDING UNIT					
Freight				.00			
	Check Total			607.23	.00	607.23	
	Vendor Total			926.19	.00	926.19	
W101JM15	10/09/2014	Manual	STATE OF FLORIDA DIS 2015 01				
00001795	10/09/14		BWK2015101 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	
W102JM15	10/22/2014	Manual	STATE OF FLORIDA DIS 2015 02				
00001803	10/22/14		BWK2015102 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	
W111JM15	11/05/2014	Manual	STATE OF FLORIDA DIS 2015 02				
00001809	11/05/14		BWK2015111 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	
W112JM15	11/26/2014	Manual	STATE OF FLORIDA DIS 2015 02				
00001817	11/26/14		BWK2015112 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			1016.88	.00	1016.88	
W101VB15	10/09/2014	Manual	STATE OF FLORIDA DIS 2015 01				
00001795	10/09/14		BWK2015101 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	
W102VB15	10/22/2014	Manual	STATE OF FLORIDA DIS 2015 02				
00001803	10/22/14		BWK2015102 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	
W111VB15	11/05/2014	Manual	STATE OF FLORIDA DIS 2015 02				

Chk No	Chk Date	Chk Type	Vendor Name	Year Period	Gross Amount	Deductions	Net	1099
Batch	Inv. Date	Due Date	Invoice No Dist Code					
00001809	11/05/14		BWK2015111 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	
W112VB15	11/26/2014	Manual	STATE OF FLORIDA	DIS 2015 02				
00001817	11/26/14		BWK2015112 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				800.00	.00	800.00	
00080764	10/16/2014	Check	SOUTH FLORIDA ELECTR	2015 01				
00001794	10/15/14	10/15/14	101320141 12		1735.00	.00	1735.00	N
12.018.541.5434	Repair & Maintenance		Grounds		1735.00			
	UP LIGHTING/79ST CSWY MEDIAN #1							
Freight					.00			
	Check Total				1735.00	.00	1735.00	
00080864	10/31/2014	Check	SOUTH FLORIDA ELECTR	2015 01				
00001799	10/27/14	10/27/14	102720141 12		4835.00	.00	4835.00	N
12.018.541.5434	Repair & Maintenance		Grounds		4835.00			
	79ST CSWY MEDIAN#2:FURN/INSTALL							
Freight					.00			
	Check Total				4835.00	.00	4835.00	
00080899	11/07/2014	Check	SOUTH FLORIDA ELECTR	2015 02				
00001805	11/07/14	11/07/14	110620141 12		4790.00	.00	4790.00	N
12.018.541.5434	Repair & Maintenance		Grounds		4790.00			
	79ST CSWY MEDIAN#3,4LED FIXTURES							
Freight					.00			
	Check Total				4790.00	.00	4790.00	
00080952	11/19/2014	Check	SOUTH FLORIDA ELECTR	2015 02				
00001810	11/13/14	11/13/14	111320141 12		4132.00	.00	4132.00	N
12.018.541.5434	Repair & Maintenance		Grounds		4132.00			
	79ST CSWY MEDIAN#4 UP LIGHTING							
Freight					.00			
	Check Total				4132.00	.00	4132.00	
00081002	11/25/2014	Check	SOUTH FLORIDA ELECTR	2015 02				
00001813	11/19/14	11/19/14	11192014 12		4992.00	.00	4992.00	N
12.018.541.5434	Repair & Maintenance		Grounds		4992.00			
	79ST CSWY MEDIAN #5-UP LIGHTING							
Freight					.00			
	Check Total				4992.00	.00	4992.00	
00081128	12/17/2014	Check	SOUTH FLORIDA ELECTR	2015 03				
00001829	12/01/14	12/01/14	12012014 12		2850.00	.00	2850.00	N
12.018.541.5434	Repair & Maintenance		Grounds		2850.00			

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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
79ST CSWY MEDIAN #6							
Freight				.00			
		Check Total		2850.00	.00	2850.00	
00081275	01/15/2015	Check	SOUTH FLORIDA ELECTR 2015 04				
00001838	01/13/15	01/13/15 01132015 12		2227.00	.00	2227.00	N
12.018.541.5434		Repair & Maintenance Grounds		2227.00			
79ST CSWY UP LGHT MED#7							
Freight				.00			
		Check Total		2227.00	.00	2227.00	
		Vendor Total		25561.00	.00	25561.00	
00080794	10/17/2014	Check	SFM SERVICES, INC. 2015 01				
00001796	09/30/14	10/30/14 1021798 40		780.06	.00	780.06	N
40.036.538.5434		Repair & Maintenance Grounds		780.06			
STR SWEEPING SVCS-TI,NBI,HI							
Freight				.00			
	09/30/14	10/30/14 1021799 15		330.00	.00	330.00	N
15.018.541.5434		Repair & Maintenance Grounds		330.00			
STREET BLOWER SERVICES							
Freight				.00			
	09/30/14	10/30/14 135385 12		6977.00	.00	6977.00	N
12.018.541.5323		Contract Services - Ground Ma		6977.00			
SEPT 2014 LANDSCAPE SVCS							
Freight				.00			
		Check Total		8087.06	.00	8087.06	
00081003	11/25/2014	Check	SFM SERVICES, INC. 2015 02				
00001813	10/17/14	11/16/14 1021842 40		780.06	.00	780.06	N
40.036.538.5434		Repair & Maintenance Grounds		780.06			
STR SWEEPING SVCS-TI,NBI,HI							
Freight				.00			
	10/17/14	11/16/14 1021843 15		110.00	.00	110.00	N
15.018.541.5434		Repair & Maintenance Grounds		110.00			
STREET BLOWER SRVCS							
Freight				.00			
	10/30/14	11/29/14 135411 12		7097.17	.00	7097.17	N
12.018.541.5323		Contract Services - Ground Ma		7259.67			
OCT 2014 LANDSCAPE SVCS							
12.018.541.5323		Contract Services - Ground Ma		162.50-			
CR DUE TO AREA GIVEN							
Freight				.00			
		Check Total		7987.23	.00	7987.23	
00081046	12/03/2014	Check	SFM SERVICES, INC. 2015 03				
00001818	11/17/14	12/17/14 1022016 40		520.04	.00	520.04	N
40.036.538.5434		Repair & Maintenance Grounds		520.04			
STR SWEEPING SVCS-TI,NBI,HI							
Freight				.00			
	11/17/14	12/17/14 1022017 15		220.00	.00	220.00	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
15.018.541.5434		Repair & Maintenance Grounds	STREET BLOWER SERVICES	220.00			
Freight				.00			
	11/21/14	12/21/14	1022097 40	520.04	.00	520.04	N
40.036.538.5434		Repair & Maintenance Grounds	STR SWEEPING SVCS-TI,NBI,HI	520.04			
Freight				.00			
	11/21/14	12/21/14	1022098 15	220.00	.00	220.00	N
15.018.541.5434		Repair & Maintenance Grounds	STREET BLOWER SERVICES	220.00			
Freight				.00			
	Check Total			1480.08	.00	1480.08	
00081101	12/10/2014	Check	SFM SERVICES, INC.	2015 03			
00001824	11/30/14	12/30/14	135485 12	1435.00	.00	1435.00	N
12.018.541.5434		Repair & Maintenance Grounds	LANDSCAPING SVCS FOR VOGEL PARK	1435.00			
Freight				.00			
	Check Total			1435.00	.00	1435.00	
00081166	12/24/2014	Check	SFM SERVICES, INC.	2015 03			
00001830	12/22/14	01/21/15	1022219 40	520.04	.00	520.04	N
40.036.538.5434		Repair & Maintenance Grounds	STR SWEEPING SVC-TI,NBI,HI	520.04			
Freight				.00			
	12/22/14	01/21/15	1022220 15	220.00	.00	220.00	N
15.018.541.5434		Repair & Maintenance Grounds	STREET BLOWER SERVICES	220.00			
Freight				.00			
	Check Total			740.04	.00	740.04	
00081198	12/31/2014	Check	SFM SERVICES, INC.	2015 03			
00001831	11/30/14	12/30/14	1022171 40	520.04	.00	520.04	N
40.036.538.5434		Repair & Maintenance Grounds	STR SWEEPING SVC-TI,NBI,HI	520.04			
Freight				.00			
	11/30/14	12/30/14	1022172 15	220.00	.00	220.00	N
15.018.541.5434		Repair & Maintenance Grounds	STREET BLOWER SERVICES	220.00			
Freight				.00			
	11/30/14	12/30/14	135509 12	7097.17	.00	7097.17	N
12.018.541.5323		Contract Services - Ground Ma	NOV 2014 LANDSCAPE SVCS	7259.67			
12.018.541.5323		Contract Services - Ground Ma	CR DUE TO AREA GIVEN TO	162.50-			
Freight				.00			
	12/17/14	01/16/15	135538 12	1007.25	.00	1007.25	N
12.018.541.5434		Repair & Maintenance Grounds	TREASURE ISLAND BUMP OUTS	225.00			
12.018.541.5434		Repair & Maintenance Grounds	TREASURE ISLAND BUMP OUTS	525.00			

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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
12.018.541.5434		Repair & Maintenance Grounds		126.00			
		TREASURE ISLAND BUMP OUTS					
12.018.541.5434		Repair & Maintenance Grounds		75.00			
		TREASURE ISLAND BUMP OUTS					
12.018.541.5434		Repair & Maintenance Grounds		56.25			
		TREASURE ISLAND BUMP OUTS					
Freight				.00			
	12/22/14	01/21/15 135561 12		7097.17	.00	7097.17	N
12.018.541.5323		Contract Services - Ground Ma		7259.67			
		DEC 2014 LANDSCAPE SVCS					
12.018.541.5323		Contract Services - Ground Ma		162.50-			
		CR DUE TO AREA GIVEN TO					
Freight				.00			
	Check Total			15941.63	.00	15941.63	
00081248	01/07/2015	Check	SFM SERVICES, INC. 2015 04				
00001834	12/26/14	01/25/15 135569 12		2341.25	.00	2341.25	N
12.018.541.5434		Repair & Maintenance Grounds		1750.00			
		MAINTENANCE YARD LANDSCAPE SVCS					
12.018.541.5434		Repair & Maintenance Grounds		191.25			
		MAINTENANCE YARD LANDSCAPE SVCS					
12.018.541.5434		Repair & Maintenance Grounds		250.00			
		MAINTENANCE YARD LANDSCAPE SVCS					
12.018.541.5434		Repair & Maintenance Grounds		150.00			
		MAINTENANCE YARD LANDSCAPE SVCS					
Freight				.00			
	12/26/14	01/25/15 135569 30		2341.25	.00	2341.25	N
30.030.533.5433		Repair & Maintenance Building		1750.00			
		MAINTENANCE YARD LANDSCAPE					
30.030.533.5433		Repair & Maintenance Building		191.25			
		MAINTENANCE YARD LANDSCAPE					
30.030.533.5433		Repair & Maintenance Building		250.00			
		MAINTENANCE YARD LANDSCAPE					
30.030.533.5433		Repair & Maintenance Building		150.00			
		MAINTENANCE YARD LANDSCAPE					
Freight				.00			
	Check Total			4682.50	.00	4682.50	
00081276	01/15/2015	Check	SFM SERVICES, INC. 2015 04				
00001838	12/31/14	01/30/15 1022341 40		520.04	.00	520.04	N
40.036.538.5434		Repair & Maintenance Grounds		520.04			
		STR SWEEPING SVC:TI,NBI,HI					
Freight				.00			
	12/31/14	01/30/15 1022342 15		220.00	.00	220.00	N
15.018.541.5434		Repair & Maintenance Grounds		220.00			
		STREET BLOWER SERVICES					
Freight				.00			
	Check Total			740.04	.00	740.04	
00081344	01/29/2015	Check	SFM SERVICES, INC. 2015 04				
00001846	01/20/15	02/19/15 1022385 40		520.04	.00	520.04	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
40.036.538.5434			Repair & Maintenance Grounds			520.04				
			STR SWEEPING SVC:TI,NBI,HI							
Freight						.00				
	01/20/15	02/19/15	1022386	15		220.00	.00	220.00		N
15.018.541.5434			Repair & Maintenance Grounds			220.00				
			STREET BLOWER SERVICES							
Freight						.00				
	01/22/15	02/21/15	135613	12		450.00	.00	450.00		N
12.018.541.5323			Contract Services - Ground Ma			450.00				
			RELOCATION OF 4 PALM CLUSTERS							
Freight						.00				
	01/22/15	02/21/15	135614	12		650.50	.00	650.50		N
12.018.541.5323			Contract Services - Ground Ma			525.00				
			LANDSCAPE SVCS N.BAY ISLAND							
12.018.541.5323			Contract Services - Ground Ma			25.50				
			LANDSCAPE SVCS N.BAY ISLAND							
12.018.541.5323			Contract Services - Ground Ma			100.00				
			LANDSCAPE SVCS N.BAY ISLAND							
Freight						.00				
	Check Total					1840.54	.00	1840.54		
00081454	02/12/2015	Check	SFM SERVICES, INC.			2015 05				
00001853	01/23/15	02/22/15	135637	12		7097.17	.00	7097.17		N
12.018.541.5323			Contract Services - Ground Ma			7259.67				
			JAN 2015 LANDSCAPE SVCS							
12.018.541.5323			Contract Services - Ground Ma			162.50-				
			CR DUE TO AREA GIVEN TO							
Freight						.00				
	Check Total					7097.17	.00	7097.17		
00081473	02/13/2015	Check	SFM SERVICES, INC.			2015 05				
00001854	01/31/15	03/02/15	1022498	40		520.04	.00	520.04		N
40.036.538.5434			Repair & Maintenance Grounds			520.04				
			STR SWEEPING:TI,NBI,HI							
Freight						.00				
	01/31/15	03/02/15	1022499	15		220.00	.00	220.00		N
15.018.541.5434			Repair & Maintenance Grounds			220.00				
			STREET BLOWER SERVICES							
Freight						.00				
	Check Total					740.04	.00	740.04		
	Vendor Total					50771.33	.00	50771.33		
00081314	01/21/2015	Check	SIRCHIE FINGER PRINT			2015 04				
00001843	01/06/15	02/05/15	0191611-IN 07			2096.95	.00	2096.95		N
07.021.521.5490			Investigations			69.85				
			L.P.POWDER BLACK 8OZ/16OZ							
07.021.521.5490			Investigations			21.95				
			CARBOSMOOVE I BRUSH							
07.021.521.5490			Investigations			79.90				
			L.P. BACKING CARD(WHT)							

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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				
07.021.521.5490			Investigations	239.95			
			G*SEARCH TACTICAL PROF.LP KIT				
07.021.521.5490			Investigations	38.00			
			SIRCHMARK EVID.TAPE RED-WHT				
07.021.521.5490			Investigations	357.90			
			SEARCH TACTICAL PROF.LP KIT				
07.021.521.5490			Investigations	27.90			
			EV. INT.TAPE,BIOHAZRD,RED				
07.021.521.5490			Investigations	319.80			
			BARRIER TAPE*CRIMSCENE"				
07.021.521.5490			Investigations	13.00			
			PHOTO EVIDENCE SCALES				
07.021.521.5490			Investigations	120.00			
			EZ-DRY SWAB BOX KIT				
07.021.521.5490			Investigations	533.75			
			INTEGRITY EVID.BAGS				
07.021.521.5490			Investigations	37.90			
			PREPRINTED(KRAFT)BAGS				
07.021.521.5490			Investigations	137.70			
			KRAFT EVID.BAGS				
07.021.521.5490			Investigations	99.35			
			SHIPPING/HANDLING				
Freight				.00			
	Check Total			2096.95	.00	2096.95	
	Vendor Total			2096.95	.00	2096.95	
00080900	11/07/2014	Check	RUI SOARES	2015 02			
00001805	11/05/14	11/05/14	CKRQ110514 01	500.00	.00	500.00	N
01.000.220.2205			Builders Bond	500.00			
			B#0000026,P#140000401				
Freight				.00			
	Check Total			500.00	.00	500.00	
	Vendor Total			500.00	.00	500.00	
00081277	01/15/2015	Check	SPECTER INSTRUMENTS	2015 04			
00001838	12/17/14	01/16/15	1412035498 30	395.00	.00	395.00	N
30.035.535.5431			Repair & Maintenance Equipmen	395.00			
			ANNUAL SOFTWARE RENEWAL				
Freight				.00			
	Check Total			395.00	.00	395.00	
	Vendor Total			395.00	.00	395.00	
00080721	10/07/2014	Check	ALSCO	2015 01			
00001792	10/02/14	11/01/14	LMIA154333 12	16.66	.00	16.66	N
12.018.541.5555			Uniforms	16.66			
Freight				.00			
	10/02/14	11/01/14	LMIA154333 30	61.11	.00	61.11	N
30.031.533.5555			Uniforms	11.32			

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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			17.49			
30.037.534.5555			Uniforms			32.30			
Freight						.00			
			Check Total			77.77	.00	77.77	
00080739	10/07/2014	Check	ALSCO			2015 01			
00001793	09/25/14	10/25/14	LMIA153127	15		82.77	.00	82.77	N
15.018.541.5555			Uniforms			82.77			
			CLEANING OF UNIFORMS						
Freight						.00			
			Check Total			82.77	.00	82.77	
00080765	10/16/2014	Check	ALSCO			2015 01			
00001794	10/09/14	11/08/14	LMIA155555	12		16.66	.00	16.66	N
12.018.541.5555			Uniforms			16.66			
Freight						.00			
	10/09/14	11/08/14	LMIA155555	30		61.11	.00	61.11	N
30.031.533.5555			Uniforms			11.32			
30.035.535.5555			Uniforms			17.49			
30.037.534.5555			Uniforms			32.30			
Freight						.00			
			Check Total			77.77	.00	77.77	
00080831	10/24/2014	Check	ALSCO			2015 01			
00001797	10/16/14	11/15/14	LMIA156776	12		26.67	.00	26.67	N
12.018.541.5555			Uniforms			26.67			
Freight						.00			
	10/16/14	11/15/14	LMIA156776	30		95.11	.00	95.11	N
30.031.533.5555			Uniforms			21.34			
30.035.535.5555			Uniforms			27.50			
30.037.534.5555			Uniforms			46.27			
Freight						.00			
			Check Total			121.78	.00	121.78	
00081004	11/25/2014	Check	ALSCO			2015 02			
00001813	10/23/14	11/22/14	LMIA158006	12		16.66	.00	16.66	N
12.018.541.5555			Uniforms			16.66			
Freight						.00			
	10/23/14	11/22/14	LMIA158006	30		65.07	.00	65.07	N
30.031.533.5555			Uniforms			11.32			
30.035.535.5555			Uniforms			17.49			
30.037.534.5555			Uniforms			36.26			
Freight						.00			
	10/30/14	11/29/14	LMIA159244	12		16.66	.00	16.66	N
12.018.541.5555			Uniforms			16.66			
Freight						.00			
	10/30/14	11/29/14	LMIA159244	30		65.07	.00	65.07	N
30.031.533.5555			Uniforms			11.32			
30.035.535.5555			Uniforms			17.49			
30.037.534.5555			Uniforms			36.26			
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	
	11/06/14	12/06/14	LMIA160506	12	16.66	.00	16.66	N	
12.018.541.5555			Uniforms		16.66				
Freight					.00				
	11/06/14	12/06/14	LMIA160506	30	65.07	.00	65.07	N	
30.031.533.5555			Uniforms		11.32				
30.035.535.5555			Uniforms		17.49				
30.037.534.5555			Uniforms		36.26				
Freight					.00				
	11/13/14	12/13/14	LMIA161780	12	16.66	.00	16.66	N	
12.018.541.5555			Uniforms		16.66				
Freight					.00				
	11/13/14	12/13/14	LMIA161780	30	65.07	.00	65.07	N	
30.031.533.5555			Uniforms		11.32				
30.035.535.5555			Uniforms		17.49				
30.037.534.5555			Uniforms		36.26				
Freight					.00				
	Check Total				326.92	.00	326.92		
00081078	12/09/2014	Check	ALSCO						
					2015 03				
00001822	11/20/14	12/20/14	LMIA163074	12	16.66	.00	16.66	N	
12.018.541.5555			Uniforms		16.66				
Freight					.00				
	11/20/14	12/20/14	LMIA163074	30	65.07	.00	65.07	N	
30.031.533.5555			Uniforms		11.32				
30.035.535.5555			Uniforms		17.49				
30.037.534.5555			Uniforms		36.26				
Freight					.00				
	11/27/14	12/27/14	LMIA164331	12	16.66	.00	16.66	N	
12.018.541.5555			Uniforms		16.66				
Freight					.00				
	11/27/14	12/27/14	LMIA164331	30	65.07	.00	65.07	N	
30.031.533.5555			Uniforms		11.32				
30.035.535.5555			Uniforms		17.49				
30.037.534.5555			Uniforms		36.26				
Freight					.00				
	12/04/14	01/03/15	LMIA165640	12	17.27	.00	17.27	N	
12.018.541.5555			Uniforms		17.27				
Freight					.00				
	12/04/14	01/03/15	LMIA165640	30	66.91	.00	66.91	N	
30.031.533.5555			Uniforms		11.93				
30.035.535.5555			Uniforms		18.10				
30.037.534.5555			Uniforms		36.88				
Freight					.00				
	Check Total				247.64	.00	247.64		
00081199	12/31/2014	Check	ALSCO						
					2015 03				
00001831	12/11/14	01/10/15	LMIA166967	12	16.66	.00	16.66	N	
12.018.541.5555			Uniforms		16.66				
Freight					.00				
	12/11/14	01/10/15	LMIA166967	30	65.07	.00	65.07	N	
30.031.533.5555			Uniforms		11.32				

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Sorted By:

Chk No	Chk Date	Chk Type	Vendor Name						
Batch	Inv. Date	Due Date	Invoice No	Dist	Code	Gross Amount	Deductions	Net	1099
30.035.535.5555			Uniforms			17.49			
30.037.534.5555			Uniforms			36.26			
Freight						.00			
	12/18/14	01/17/15	LMIA168279	12		16.66	.00	16.66	N
12.018.541.5555			Uniforms			16.66			
Freight						.00			
	12/18/14	01/17/15	LMIA168279	30		65.07	.00	65.07	N
30.031.533.5555			Uniforms			11.32			
30.035.535.5555			Uniforms			17.49			
30.037.534.5555			Uniforms			36.26			
Freight						.00			
	12/25/14	01/24/15	LMIA169563	12		16.66	.00	16.66	N
12.018.541.5555			Uniforms			16.66			
Freight						.00			
	12/25/14	01/24/15	LMIA169563	30		65.07	.00	65.07	N
30.031.533.5555			Uniforms			11.32			
30.035.535.5555			Uniforms			17.49			
30.037.534.5555			Uniforms			36.26			
Freight						.00			
	Check Total					245.19	.00	245.19	
00081278	01/15/2015	Check	ALSCO			2015 04			
00001838	01/01/15	01/31/15	LMIA170854	12		16.66	.00	16.66	N
12.018.541.5555			Uniforms			16.66			
Freight						.00			
	01/01/15	01/31/15	LMIA170854	30		65.07	.00	65.07	N
30.031.533.5555			Uniforms			11.32			
30.035.535.5555			Uniforms			17.49			
30.037.534.5555			Uniforms			36.26			
Freight						.00			
	01/08/15	02/07/15	LMIA172297	12		16.66	.00	16.66	N
12.018.541.5555			Uniforms			16.66			
Freight						.00			
	01/08/15	02/07/15	LMIA172297	30		65.07	.00	65.07	N
30.031.533.5555			Uniforms			11.32			
30.035.535.5555			Uniforms			17.49			
30.037.534.5555			Uniforms			36.26			
Freight						.00			
	Check Total					163.46	.00	163.46	
00081389	02/05/2015	Check	ALSCO			2015 05			
00001848	01/15/15	02/14/15	LMIA173616	12		16.66	.00	16.66	N
12.018.541.5555			Uniforms			16.66			
Freight						.00			
	01/15/15	02/14/15	LMIA173616	30		65.07	.00	65.07	N
30.031.533.5555			Uniforms			11.32			
30.035.535.5555			Uniforms			17.49			
30.037.534.5555			Uniforms			36.26			
Freight						.00			
	01/22/15	02/21/15	LMIA174928	12		16.66	.00	16.66	N
12.018.541.5555			Uniforms			16.66			

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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			
	01/22/15	02/21/15	LMIA174928 30	65.07	.00	65.07	N
30.031.533.5555			Uniforms	11.32			
30.035.535.5555			Uniforms	17.49			
30.037.534.5555			Uniforms	36.26			
Freight				.00			
	Check Total			163.46	.00	163.46	
00081455	02/12/2015	Check	ALSCO	2015 05			
00001853	01/29/15	02/28/15	LMIA176247 12	16.66	.00	16.66	N
12.018.541.5555			Uniforms	16.66			
Freight				.00			
	01/29/15	02/28/15	LMIA176247 30	65.07	.00	65.07	N
30.031.533.5555			Uniforms	11.32			
30.035.535.5555			Uniforms	17.49			
30.037.534.5555			Uniforms	36.26			
Freight				.00			
	02/05/15	03/07/15	LMIA177557 12	16.66	.00	16.66	N
12.018.541.5555			Uniforms	16.66			
Freight				.00			
	02/05/15	03/07/15	LMIA177557 30	65.07	.00	65.07	N
30.031.533.5555			Uniforms	11.32			
30.035.535.5555			Uniforms	17.49			
30.037.534.5555			Uniforms	36.26			
Freight				.00			
	Check Total			163.46	.00	163.46	
	Vendor Total			1670.22	.00	1670.22	
WTD60D14	12/04/2014	Manual	STATE REVOLVING FUND	2015 03			
00001844	12/04/14		803060-07 65	32762.07	.00	32762.07	N
65.035.535.7100		Debt Principal		23635.37			
65.035.535.7200		Debt Interest		9126.70			
Freight				.00			
	Check Total			32762.07	.00	32762.07	
	Vendor Total			32762.07	.00	32762.07	
00080722	10/07/2014	Check	STAPLES ADVANTAGE	2015 01			
00001792	05/10/14	06/09/14	3231121476 14	32.82	.00	32.82	N
14.071.572.5550			Office Supplies	9.30			
			8TAB DIVIDR MULTI				
14.071.572.5550			Office Supplies	4.78			
			MULTI-USE CLNR 1 GAL				
14.071.572.5550			Office Supplies	18.74			
			YELLOW #2 PENCILS,BASIC BINDER				
Freight				.00			
	05/10/14	06/09/14	3231121477 14	4.95	.00	4.95	N
14.071.572.5550			Office Supplies	4.95			
			PAPER CNSTCTN/SMRTSTK AST				
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
14.071.572.5550	09/03/14	10/03/14	3241681515 14 Office Supplies SWIFFER SWPER WET CLOTHS		13.87 13.87	.00	13.87	N
Freight					.00			
14.071.572.5550	09/03/14	10/03/14	3241681516 14 Office Supplies CRAYOLA CRAYONS 24PK		11.76 11.76	.00	11.76	N
Freight					.00			
14.071.572.5550	09/06/14	10/06/14	3242074621 14 Office Supplies MERRIAM WEBSTER DICTIONARY		29.28 29.28	.00	29.28	N
Freight					.00			
14.071.572.5550	09/13/14	10/13/14	3242601584 14 Office Supplies SELF-ADHESIVE LETTERS		10.52 10.52	.00	10.52	N
Freight					.00			
14.071.572.5550	09/13/14	10/13/14	3242601585 14 Office Supplies LETTERS CASUAL COMBO RD		5.66 5.66	.00	5.66	N
Freight					.00			
14.071.572.5550	09/13/14	10/13/14	3242601586 14 Office Supplies LTR TRY,DSK PD,ENV,CLIPBRD		71.33 71.33	.00	71.33	N
Freight					.00			
	Check Total				180.19	.00	180.19	
00080795	10/17/2014	Check	STAPLES ADVANTAGE	2015 01				
00001796	09/27/14	10/27/14	3243759263 01 Office Supplies COPY PAPER,DISP BRD,STAPLES		81.48 81.48	.00	81.48	N
Freight					.00			
01.021.521.5550	09/27/14	10/27/14	3243759264 01 Office Supplies LETTER CELESTIAL PPR ASTRO		12.06 12.06	.00	12.06	N
Freight					.00			
	Check Total				93.54	.00	93.54	
00080832	10/24/2014	Check	STAPLES ADVANTAGE	2015 01				
00001797	09/26/14	10/26/14	3243472639 14 Office Supplies SGT WRD SRCH INTER GRD 1-2		4.19 4.19	.00	4.19	N
Freight					.00			
14.071.572.5550	10/03/14	11/02/14	3244270003 14 Office Supplies BLK TPE,SWIFFER,HOT SPLS LTR 5MIL POUCH		97.91 97.91	.00	97.91	N
Freight					.00			
01.021.521.5550	10/03/14	11/02/14	3244284534 01 Office Supplies APC BE350G BATTERY BCK UP		45.00 45.00	.00	45.00	N
Freight					.00			
	Check Total				147.10	.00	147.10	

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
00080901	11/07/2014	Check	STAPLES ADVANTAGE	2015 02					
00001805	10/08/14	11/07/14	3245049491 14		79.48	.00	79.48	N	
14.071.572.5550			Office Supplies		79.48				
			INK R240X241,GEL MOUSE REST						
Freight					.00				
	10/09/14	11/08/14	3245106329 14		76.26	.00	76.26	N	
14.071.572.5550			Office Supplies		76.26				
			VISUAL MATH DICTIONARY						
Freight					.00				
	Check Total				155.74	.00	155.74		
00080933	11/13/2014	Check	STAPLES ADVANTAGE	2015 02					
00001807	10/24/14	11/23/14	3246273795 01		77.98	.00	77.98	N	
01.021.521.5550			Office Supplies		77.98				
			MAGNETIC CALENDAR BOARD						
Freight					.00				
	10/30/14	11/29/14	3246765091 01		9.18	.00	9.18	N	
01.021.521.5620			Special Departmental Supplies		9.18				
			PINK SYNTH EXAM GLOVE FOR						
Freight					.00				
	10/31/14	11/30/14	3247090026 01		171.26	.00	171.26	N	
01.021.521.5550			Office Supplies		171.26				
			CANON TONER 2617 SEB REMAN						
Freight					.00				
	Check Total				258.42	.00	258.42		
00081102	12/10/2014	Check	STAPLES ADVANTAGE	2015 03					
00001824	11/14/14	12/14/14	3248483005 14		170.36	.00	170.36	N	
14.071.572.5550			Office Supplies		170.36				
			TONER,COPY PAPER,DRY ERASE MARKERS						
Freight					.00				
	11/14/14	12/14/14	3248483012 14		11.06	.00	11.06	N	
14.071.572.5550			Office Supplies		11.06				
			DOVE BAR SOAP						
Freight					.00				
	11/14/14	12/14/14	3248483013 14		27.99	.00	27.99	N	
14.071.572.5550			Office Supplies		27.99				
			INSTANT COLD PACK 24 CT						
Freight					.00				
	11/20/14	12/20/14	3249030945 14		30.78	.00	30.78	N	
14.071.572.5550			Office Supplies		30.78				
			DIGITAL CLOCK TIMER						
Freight					.00				
	11/21/14	12/21/14	3249102881 14		11.99	.00	11.99	N	
14.071.572.5550			Office Supplies		11.99				
			SMART BUY USB 1000DPI/LASER						
Freight					.00				
	Check Total				252.18	.00	252.18		
00081129	12/17/2014	Check	STAPLES ADVANTAGE	2015 03					

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
00001829	09/20/14	10/20/14	3243198539 01		210.66	.00	210.66	N	
01.019.519.5550			Office Supplies		210.66				
			TONER,FOLDRS,TYLENOL,LSR LBL,						
Freight					.00				
	10/15/14	11/14/14	3245563947 01		194.18	.00	194.18	N	
01.019.519.5550			Office Supplies		73.13				
			HP TONER CE250A BLK						
01.019.519.5550			Office Supplies		121.05				
			LINR 12G BAGS,LINER WASTE 40X46						
Freight					.00				
			Check Total		404.84	.00	404.84		
00081200	12/31/2014	Check	STAPLES ADVANTAGE	2015 03					
00001831	03/14/14	04/13/14	3225475694 01		62.05	.00	62.05	N	
01.019.519.5550			Office Supplies		62.05				
			ID HLDR,PREM TOWEL,FILE AZ BRN LGL						
Freight					.00				
	03/22/14	04/21/14	3226346424 01		72.03	.00	72.03	N	
01.019.519.5550			Office Supplies		72.03				
			LINER WASTE,LNR LINLO CLR						
Freight					.00				
	04/05/14	05/05/14	3228067806 01		59.92	.00	59.92	N	
01.019.519.5550			Office Supplies		59.92				
			CORR ROLLER,DESKPAD,LOGITECH WIRELESS MOUSE						
Freight					.00				
	04/05/14	05/05/14	3228067806 11		190.80	.00	190.80	N	
11.025.524.5550			Office Supplies		190.80				
			C/FLDR LGL ET STRT 2-DIV GY						
Freight					.00				
	04/05/14	05/05/14	3228067807 01		25.95	.00	25.95	N	
01.019.519.5550			Office Supplies		25.95				
			POSTAGE METER TAPE						
Freight					.00				
	04/15/14	05/15/14	3228610310 01		9.50	.00	9.50	N	
01.019.519.5550			Office Supplies		9.50				
			PILOT G2 RET FINE BLACK						
Freight					.00				
	04/15/14	05/15/14	3228610311 11		90.50	.00	90.50	N	
11.025.524.5550			Office Supplies		90.50				
			F/FLDR LGL ET ST PSBD 2K-1&3						
Freight					.00				
	04/26/14	05/26/14	3229566055 01		370.14	.00	370.14	N	
01.019.519.5550			Office Supplies		224.88				
			HP 305A TONER CYAN,MAGENTA						
01.019.519.5550			Office Supplies		145.26				
			LSR LBL,C-FOLD,ROLL TISSUE,						
Freight					.00				
	04/26/14	05/26/14	3229566066 11		90.50	.00	90.50	N	
11.025.524.5550			Office Supplies		90.50				
			F/FLDR LGL ET ST PSBD 2K-1&3						
Freight					.00				

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Year Period Gross Amount	Deductions	Net	1099
01.019.519.5550	05/07/14	06/06/14	3230740179 01 Office Supplies INDEX MAKER,CALC RIBBON	54.53 54.53	.00	54.53	N
Freight				.00			
01.019.519.5550	05/20/14	06/19/14	3231706345 01 Office Supplies LSR JET YELL/MAGENTA TONER	651.94 462.72	.00	651.94	N
01.019.519.5550	05/20/14	06/19/14	3231706345 11 Office Supplies CORR ROLLER,ENV,LSR JET BLK TONER	189.22 31.50	.00	31.50	N
Freight				.00			
11.025.524.5550	05/20/14	06/19/14	3231706345 11 Office Supplies BRTHR P-TOUCH LABEL TAPE	1013.40 1013.40	.00	1013.40	N
Freight				.00			
01.019.519.5550	05/28/14	06/27/14	3232217966 01 Office Supplies HP933XL YELL,MAG,CYAN INK	81.54 81.54	.00	81.54	N
Freight				.00			
01.019.519.5550	06/03/14	07/03/14	3233163007 01 Office Supplies HP TONER,TAPE,CLR TRASH BAGS	113.03 113.03	.00	113.03	N
Freight				.00			
11.025.524.5550	06/03/14	07/03/14	3233163007 11 Office Supplies VINYL ANTI FATIGUE MAT	38.38 38.38	.00	38.38	N
Freight				.00			
01.019.519.5550	06/07/14	07/07/14	3233629347 01 Office Supplies EASY CLEAN DRYERASE BRD	134.03 134.03	.00	134.03	N
Freight				.00			
01.019.519.5550	06/07/14	07/07/14	3233629348 01 Office Supplies BRTHR LC103BKS BLACK INK	18.74 18.74	.00	18.74	N
Freight				.00			
01.019.519.5550	06/14/14	07/14/14	3234120587 01 Office Supplies LC103BKS BLK INK,EXP FILE PCKT	53.38 53.38	.00	53.38	N
Freight				.00			
01.019.519.5550	06/26/14	07/26/14	3234849391 01 Office Supplies C-FOLD PRP TWLS,CLR TRASH BAGS	90.59 90.59	.00	90.59	N
Freight				.00			
01.019.519.5550	06/26/14	07/26/14	3234849392 01 Office Supplies RETRACTABLE GEL INK PENS	3.83 3.83	.00	3.83	N
Freight				.00			
	07/04/14	08/03/14	3235665292 01	44.53	.00	44.53	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		44.53			
		LINER WSTE,RUBBERBANDS,POLY FILE JKT					
Freight				.00			
	07/04/14	08/03/14	3235665292 11	87.91	.00	87.91	N
11.025.524.5550		Office Supplies		87.91			
		F/FLDR LGL EXP,C/FLDR LGL EXP					
Freight				.00			
	07/12/14	08/11/14	3236665070 01	620.69	.00	620.69	N
01.019.519.5550		Office Supplies		416.25			
		HP CYAN,MAG,BLK,YELL TONER					
01.019.519.5550		Office Supplies		204.44			
		LSR LBL,HP PRP,CLR LBL TAB DIVIDERS					
Freight				.00			
	07/12/14	08/11/14	3236665071 01	223.42	.00	223.42	N
01.019.519.5550		Office Supplies		223.42			
		LAT 2DWR FILE CABINET					
Freight				.00			
	07/19/14	08/18/14	3237219592 01	20.63	.00	20.63	N
01.019.519.5550		Office Supplies		20.63			
		ROLLER INK F/47000					
Freight				.00			
	07/19/14	08/18/14	3237219593 11	133.05	.00	133.05	N
11.025.524.5550		Office Supplies		133.05			
		LSRJET CE250A BLK TONER					
Freight				.00			
	07/25/14	08/24/14	3237490745 01	155.77	.00	155.77	N
01.019.519.5550		Office Supplies		85.34			
		LC103BLK INK,POST IT,CD LBLS					
01.019.519.5550		Office Supplies		70.43			
		HP933XL,YELL,MAG,CYAN INK					
Freight				.00			
	07/25/14	08/24/14	3237490745 11	20.08	.00	20.08	N
11.025.524.5550		Office Supplies		20.08			
		MANILA FLDR PKT LGL					
Freight				.00			
	07/25/14	08/24/14	3237490746 01	9.06	.00	9.06	N
01.019.519.5550		Office Supplies		9.06			
		GLUETOP NOTEPAD					
Freight				.00			
	08/09/14	09/08/14	3239307218 01	274.29	.00	274.29	N
01.019.519.5550		Office Supplies		274.29			
		HP932XL BLK INK,KEY CABINET					
Freight				.00			
	08/09/14	09/08/14	3239307218 11	46.06	.00	46.06	N
11.025.524.5550		Office Supplies		46.06			
		CARDSTK PAPER,WIRELESS MOUSE					
Freight				.00			
	08/12/14	09/11/14	3239352391 01	27.90	.00	27.90	N
01.019.519.5550		Office Supplies		27.90			
		ENCLOSED BULLETIN BOARD					
Freight				.00			

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
01.019.519.5550	08/16/14	09/15/14	3239891271 01		145.03	.00	145.03	N	
			Office Supplies		145.03				
Freight			LC109 BLK INK,LC103 COLOR INK		.00				
01.019.519.5550	08/19/14	09/18/14	3239929082 01		118.00	.00	118.00	N	
			Office Supplies		118.00				
Freight			COPY PAPER		.00				
01.019.519.5550	08/23/14	09/22/14	3240415165 01		323.57	.00	323.57	N	
			Office Supplies		203.57				
			LC109 BLK INK,HPCE253A MAG INK						
01.019.519.5550			Office Supplies		120.00				
			LINER WSTE BAGS,RUBBR BANDS						
Freight					.00				
11.025.524.5550	08/23/14	09/22/14	3240415166 11		45.25	.00	45.25	N	
			Office Supplies		45.25				
			F/FLDR LGL ET ST PSBD						
Freight					.00				
01.019.519.5550	09/12/14	10/12/14	3242297637 01		158.40	.00	158.40	N	
			Office Supplies		158.40				
			COPY PAPER,WDE RULE PADS,						
Freight					.00				
11.025.524.5550	09/12/14	10/12/14	3242297637 11		7.20	.00	7.20	N	
			Office Supplies		7.20				
			P TOUCH LABEL TAPE						
Freight					.00				
01.019.519.5550	09/27/14	10/27/14	3243752618 01		328.31	.00	328.31	N	
			Office Supplies		328.31				
			HPCE252A YELL,LC109 BLK INK						
Freight					.00				
01.019.519.5550	10/11/14	11/10/14	3245350655 01		141.54	.00	141.54	N	
			Office Supplies		141.54				
			COPYPLUS PAPER						
Freight					.00				
01.019.519.5550	10/15/14	11/14/14	3245563944 01		11.52	.00	11.52	N	
			Office Supplies		11.52				
			BLK WASTEBASKT,LTR SZE ENVELOPES						
Freight					.00				
11.025.524.5550	10/15/14	11/14/14	3245563945 11		90.50	.00	90.50	N	
			Office Supplies		90.50				
			F/FLDR LGL ET ST PSBD						
Freight					.00				
11.025.524.5550	10/15/14	11/14/14	3245563946 11		76.32	.00	76.32	N	
			Office Supplies		76.32				
			C/FLDR LGL ET STRT 2-DIV						
Freight					.00				
	Check Total				6365.31	.00	6365.31		
00081279	01/15/2015	Check	STAPLES ADVANTAGE	2015 04					
00001838	12/18/14	01/17/15	3251653275 14		251.32	.00	251.32	N	
14.071.572.5550			Office Supplies		251.32				

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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
PAPER TWLS,SWIFFER,COPY PAPER,							
Freight				.00			
	Check Total			251.32	.00	251.32	
00081456	02/12/2015	Check	STAPLES ADVANTAGE 2015 05				
00001853	12/31/14	01/30/15	3252635334 01	69.98	.00	69.98	N
01.021.521.5550			Office Supplies ID CLIP RETRAC CORD 25PK	69.98			
Freight				.00			
	01/07/15	02/06/15	3253364077 14	126.51	.00	126.51	N
14.071.572.5550			Office Supplies CANON INK-PG240,DOORSTOP	126.51			
Freight				.00			
	01/08/15	02/07/15	3253444076 01	270.01	.00	270.01	N
01.021.521.5550			Office Supplies COPY PAPER,VACUUM,POST IT	270.01			
Freight				.00			
	01/23/15	02/22/15	3254751684 14	17.00	.00	17.00	N
14.071.572.5550			Office Supplies SILVER SNOWFLAKE CARDS	17.00			
Freight				.00			
	01/27/15	02/26/15	3255158561 01	163.39	.00	163.39	N
01.021.521.5550			Office Supplies CLASP ENV,COPY PAPER,LINER WSTE	163.39			
Freight				.00			
	Check Total			646.89	.00	646.89	
	Vendor Total			8755.53	.00	8755.53	
00081345	01/29/2015	Check	STEPHEN M. STILLMAN, 2015 04				
00001846	01/15/15	02/14/15	JAN152015 01	250.00	.00	250.00	Y
01.021.521.5325			Contract Services - Medical PSYCHOLOGICAL EVAL:FONTAINE	250.00			
Freight				.00			
	Check Total			250.00	.00	250.00	
	Vendor Total			250.00	.00	250.00	
00080848	10/24/2014	Check	STREAMLINE VOICE & D 2015 01				
00001798	07/11/14	07/11/14	11599 01	95.00	.00	95.00	N
01.019.519.5550			Office Supplies TERM 2 CAT5E CABLES,HUNG CUST	95.00			
Freight				.00			
	Check Total			95.00	.00	95.00	
	Vendor Total			95.00	.00	95.00	
00080157	12/15/2014	Void	SUBWAY 2015 03				
00001827	06/16/14		RPLCK0616 14	250.00-	.00	250.00-	N
14.071.572.5340			Travel, Conferences & Meeting FOOD/MIA CHLD MUSEUM	250.00-			

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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			250.00-	.00	250.00-	
	Vendor Total			250.00-	.00	250.00-	
00081390	02/05/2015	Check	SERVICE AMERICA ENTE	2015 05			
00001848	02/02/15	02/02/15	CKRQ020215 11	375.00	.00	375.00	N
11.000.369.3780			Other Miscellaneous Revenues	375.00			
			OVRPYMNT RFND:P#140000679				
Freight				.00			
	Check Total			375.00	.00	375.00	
	Vendor Total			375.00	.00	375.00	
00080723	10/07/2014	Check	SYKES ACE HARDWARE	2015 01			
00001792	10/01/14	10/31/14	2191811 30	83.94	.00	83.94	N
30.035.535.5431			Repair & Maintenance Equipmen	83.94			
			FUSE FAST ACT 1A 600V				
Freight				.00			
	10/03/14	11/02/14	2192494 30	27.98	.00	27.98	N
30.037.534.5620			Special Department Supplies	27.98			
			LHRP SHOVEL FBRLSS				
Freight				.00			
	Check Total			111.92	.00	111.92	
00080766	10/16/2014	Check	SYKES ACE HARDWARE	2015 01			
00001794	10/02/14	11/01/14	2192140 30	113.32	.00	113.32	N
30.030.533.5433			Repair & Maintenance Building	24.99			
			LOCKBACK KNIFE W/ CASE				
30.030.533.5433			Repair & Maintenance Building	88.33			
			CLAMPS,PNT BRSH,CABLE TIES,				
Freight				.00			
	10/09/14	11/08/14	2193728 30	154.34	.00	154.34	N
30.030.533.5433			Repair & Maintenance Building	154.34			
			LTHR GLVS,TRAS BAGS,TOWELS,BRUSH SCRUBBER,				
Freight				.00			
	10/10/14	11/09/14	2194128 30	39.46	.00	39.46	N
30.030.533.5433			Repair & Maintenance Building	39.46			
			GARDEN HSE,NZLE,FILE MILL BASTARD CARD				
Freight				.00			
	Check Total			307.12	.00	307.12	
00080833	10/24/2014	Check	SYKES ACE HARDWARE	2015 01			
00001797	10/15/14	11/14/14	2195186 15	68.96	.00	68.96	N
15.018.541.5434			Repair & Maintenance Grounds	68.96			
			FILE MILL,TRASHSTIK,FILE HANDLE				
Freight				.00			
	10/15/14	11/14/14	2195222 01	39.94	.00	39.94	N
01.071.574.5451			Halloween	39.94			
			PLAY SAND QUIKRETE,ALL PURPOSE SAND				
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
01.071.574.5451	10/19/14	11/18/14 Halloween	2196268	01	12.99	.00	12.99	N
		PAINT QT FLAT BLACK			12.99			
Freight					.00			
		Check Total			121.89	.00	121.89	
00080953	11/19/2014	Check	SYKES ACE HARDWARE	2015 02				
00001810	11/10/14	12/10/14	2202026	30	33.98	.00	33.98	N
30.030.533.5433		Repair & Maintenance Building			33.98			
		PADLCK,RAGS SHPTWL						
Freight					.00			
		Check Total			33.98	.00	33.98	
00081005	11/25/2014	Check	SYKES ACE HARDWARE	2015 02				
00001813	10/27/14	11/26/14	2198148	12	23.88	.00	23.88	N
12.018.541.5434		Repair & Maintenance Grounds			23.88			
		120MB MINIATURE						
Freight					.00			
	10/30/14	11/29/14	2198957	12	188.15	.00	188.15	N
12.018.541.5434		Repair & Maintenance Grounds			51.61			
		SPRAYER PREM 2 GALLON						
12.018.541.5434		Repair & Maintenance Grounds			51.15			
		RAGS SHPTWL,MOTOR OIL						
12.018.541.5434		Repair & Maintenance Grounds			31.96			
		NOZZLE GUN MTEAL,ULTRA PROTECTANT						
12.018.541.5434		Repair & Maintenance Grounds			38.95			
		TR PROT,ARMOR ALL,TOWELS						
12.018.541.5434		Repair & Maintenance Grounds			14.48			
		POLE EXTNS,WHEEL CLNER						
Freight					.00			
	10/30/14	11/29/14	2199101	12	15.99	.00	15.99	N
12.018.541.5434		Repair & Maintenance Grounds			15.99			
		PRUNER ANVIL 8"						
Freight					.00			
	11/04/14	12/04/14	2200268	12	144.99	.00	144.99	N
12.018.541.5434		Repair & Maintenance Grounds			134.99			
		AMBER MAGNETIC MOUNT LAMP						
12.018.541.5434		Repair & Maintenance Grounds			10.00			
		FREIGHT CHARGES						
Freight					.00			
	11/05/14	12/05/14	2200619	12	102.05	.00	102.05	N
12.018.541.5434		Repair & Maintenance Grounds			18.99			
		RAGS IN A BOX 10X14 BX200						
12.018.541.5434		Repair & Maintenance Grounds			23.44			
		FLSHLTE,SCRWDVR,WD-40						
12.018.541.5434		Repair & Maintenance Grounds			20.65			
		THREAD SEAL TPE,COUPLE,ADAPTER						
12.018.541.5434		Repair & Maintenance Grounds			38.97			
		COMP UNION 7,COMP UNION 5						
Freight					.00			
	11/06/14	12/06/14	2200958	12	20.93	.00	20.93	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	
12.018.541.5434			Repair & Maintenance Grounds		14.97				
			BULB-DEC 40FM/SW CD2GE						
12.018.541.5434			Repair & Maintenance Grounds		5.96				
			PLUG CLEANOUT PVC						
Freight					.00				
	11/12/14	12/12/14	2202444	12	48.94	.00	48.94	N	
12.018.541.5434			Repair & Maintenance Grounds		35.97				
			GLOVE LTHR PALM WRK 3PK						
12.018.541.5434			Repair & Maintenance Grounds		12.97				
			STENCIL,LYSOL WIPE,GLASSES						
Freight					.00				
	11/13/14	12/13/14	2202825	12	35.49	.00	35.49	N	
12.018.541.5434			Repair & Maintenance Grounds		35.49				
			PNTBRSH,TEST PLUG SLIP						
Freight					.00				
	11/14/14	12/14/14	2203057	12	36.97	.00	36.97	N	
12.018.541.5434			Repair & Maintenance Grounds		27.98				
			LATCH PUSHBUTTON						
12.018.541.5434			Repair & Maintenance Grounds		8.99				
			CLEANER DRAIN ACID HP QT						
Freight					.00				
	11/17/14	12/17/14	2203794	12	42.01	.00	42.01	N	
12.018.541.5434			Repair & Maintenance Grounds		27.98				
			LATCH PUSHBUTTON						
12.018.541.5434			Repair & Maintenance Grounds		69.99				
			GATE LATCH SAFE LOCK						
Freight					.00				
	11/17/14	12/17/14	2203853	12	37.97	.00	37.97	N	
12.018.541.5434			Repair & Maintenance Grounds		2.99				
			6 IN 1 SCREWDRIVER						
12.018.541.5434			Repair & Maintenance Grounds		15.99				
			EXTRACTOR BIT SET 33PC						
12.018.541.5434			Repair & Maintenance Grounds		18.99				
			RAGS IN A BX 10X14						
Freight					.00				
	11/18/14	12/18/14	2204176	12	17.47	.00	17.47	N	
12.018.541.5434			Repair & Maintenance Grounds		17.47				
			STENCIL,KEY SET,HND PWR TOOL						
Freight					.00				
	11/18/14	12/18/14	2204258	12	38.47	.00	38.47	N	
12.018.541.5434			Repair & Maintenance Grounds		24.99				
			SCREWDRIVING BITSET 100PC						
12.018.541.5434			Repair & Maintenance Grounds		13.48				
			DUCT TAPE,SCREWDRVR 6 IN 1						
Freight					.00				
	11/18/14	12/18/14	2204303	12	28.66	.00	28.66	N	
12.018.541.5434			Repair & Maintenance Grounds		19.99				
			BULB 23W CW SPRL 4PK						
12.018.541.5434			Repair & Maintenance Grounds		8.67				
			HEX MS NUTS						
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	11/20/14	12/20/14	2204728 01	119.88	.00	119.88	N		
			Special Department Supplies	119.88					
			HEAT FUEL FLAMELHR						
Freight				.00					
	Check Total			901.85	.00	901.85			
00081047	12/03/2014	Check	SYKES ACE HARDWARE	2015 03					
00001818	08/07/14	09/06/14	2177970 12	80.69	.00	80.69	N		
12.018.541.5434	Repair & Maintenance	Grounds		80.69					
			RAGS,COMP UNION,BOLTS,INSECT SUPER BAND						
Freight				.00					
	11/26/14	12/26/14	2206385 30	52.94	.00	52.94	N		
30.030.533.5433	Repair & Maintenance	Building		52.94					
			CBLE TIES,LGHT BULBS,TOWELS,OUTLET						
Freight				.00					
	11/26/14	12/26/14	2206429 30	73.44	.00	73.44	N		
30.030.533.5433	Repair & Maintenance	Building		73.44					
			PLIER,CUTTING PLIER,MAGNET,PINE BARK NUGGET						
Freight				.00					
	Check Total			207.07	.00	207.07			
00081079	12/09/2014	Check	SYKES ACE HARDWARE	2015 03					
00001822	12/01/14	12/31/14	2207696 30	56.90	.00	56.90	N		
30.037.534.5575	Gas & Oil			56.90					
			MTR OIL,ANTUFRZ,TRANS FLD,						
Freight				.00					
	12/01/14	12/31/14	2207729 30	24.97	.00	24.97	N		
30.031.533.5575	Gas & Oil			24.97					
			ANTIFRZ,TRANS FLUID,AA BATTERIES						
Freight				.00					
	12/03/14	01/02/15	2208457 30	46.93	.00	46.93	N		
30.030.533.5433	Repair & Maintenance	Building		46.93					
			MSKG TPE,ROLLER,BLK FLAT PAINT						
Freight				.00					
	Check Total			128.80	.00	128.80			
00081103	12/10/2014	Check	SYKES ACE HARDWARE	2015 03					
00001824	12/03/14	01/02/15	2208462 30	309.81	.00	309.81	N		
30.030.533.5433	Repair & Maintenance	Building		309.81					
			TIGER GLVS,BAIT,TOMCAT BAIT CHANNEL						
Freight				.00					
	12/03/14	01/02/15	2208464 30	179.98	.00	179.98	N		
30.030.533.5433	Repair & Maintenance	Building		179.98					
			18X18 CMPACT VEH ONLY SIGNS						
Freight				.00					
	Check Total			489.79	.00	489.79			
00081167	12/24/2014	Check	SYKES ACE HARDWARE	2015 03					
00001830	12/18/14	01/17/15	2212683 30	19.98	.00	19.98	N		
30.030.533.5433	Repair & Maintenance	Building		6.99					
			CLEANR DRN INST PWR 1LTR						

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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		12.99			
		GLOVE BLK NITRIL					
Freight				.00			
	12/18/14	01/17/15 2212685 12		99.99	.00	99.99	N
12.018.541.5433		Repair & Maintenance Building		99.99			
		HANDICAP BLUE MARKING PNT					
Freight				.00			
		Check Total		119.97	.00	119.97	
00081205	12/31/2014	Check	SYKES ACE HARDWARE 2015 03				
00001831	12/09/14	01/08/15 2210125 30		17.98	.00	17.98	N
30.030.533.5433		Repair & Maintenance Building		17.98			
		REFIL MOUSE BAITSTAT 16PK					
Freight				.00			
	12/17/14	01/16/15 2212513 30		70.46	.00	70.46	N
30.030.533.5433		Repair & Maintenance Building		70.46			
		FAUCT LAUNDRY,FLSHLGH					
Freight				.00			
	12/27/14	01/26/15 2214813 12		25.97	.00	25.97	N
12.018.541.5434		Repair & Maintenance Grounds		25.97			
		CEMENT PVC,CLEANER ALL PURPOSE					
Freight				.00			
		Check Total		114.41	.00	114.41	
00081249	01/07/2015	Check	SYKES ACE HARDWARE 2015 04				
00001834	12/30/14	01/29/15 2215454 12		49.96	.00	49.96	N
12.018.541.5434		Repair & Maintenance Grounds		49.96			
		RAGS SHPTWL,CONCRETE MIX,ROD REBAR					
Freight				.00			
	12/30/14	01/29/15 2215559 30		54.91	.00	54.91	N
30.037.534.5575		Gas & Oil		54.91			
		MTR OIL,TRANS FLD,ANTIFREEZE					
Freight				.00			
		Check Total		104.87	.00	104.87	
00081280	01/15/2015	Check	SYKES ACE HARDWARE 2015 04				
00001838	11/26/14	12/26/14 2206387 15		7.99	.00	7.99	N
15.018.541.5434		Repair & Maintenance Grounds		7.99			
		WIRE TIE RE-BAR					
Freight				.00			
	12/02/14	01/01/15 2207984 30		34.97	.00	34.97	N
30.031.533.5620		Special Department Supplies		34.97			
		ADAPTERS,BUSHING HEX,ELBOW STREET					
Freight				.00			
	12/10/14	01/09/15 2210513 12		260.11	.00	260.11	N
12.018.541.5434		Repair & Maintenance Grounds		89.99			
		GATE LATCH SAFE LOCK					
12.018.541.5434		Repair & Maintenance Grounds		170.12			
		LED FLSH LGHT,PRSSR MSTR HOSE					
Freight				.00			
	12/11/14	01/10/15 2210807 12		18.44	.00	18.44	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	18.44			
		BULBS, TUBE VINYL					
Freight				.00			
	12/30/14	01/29/15	2215410 12	342.36	.00	342.36	N
12.018.541.5434		Repair & Maintenance	Grounds	342.36			
		LADDR 6', SAFETY CONES,					
Freight				.00			
	01/06/15	02/05/15	2217012 15	28.97	.00	28.97	N
15.018.541.5434		Repair & Maintenance	Grounds	28.97			
		LSPRYPAINT,SPRYPAINT METALC					
Freight				.00			
	01/07/15	02/06/15	2217307 12	25.45	.00	25.45	N
12.018.541.5434		Repair & Maintenance	Grounds	25.45			
		MRKNG PNT,REFLCT NUMBERS.					
Freight				.00			
	Check Total			718.29	.00	718.29	
00081346	01/29/2015	Check	SYKES ACE HARDWARE 2015 04	495.00	.00	495.00	N
00001846	01/12/15	02/11/15	2218735 12	495.00			
12.018.541.5434		Repair & Maintenance	Grounds	495.00			
		TYPE 1 BARRICADE 45"H					
Freight				.00			
	Check Total			495.00	.00	495.00	
00081391	02/05/2015	Check	SYKES ACE HARDWARE 2015 05	123.78	.00	123.78	N
00001848	01/15/15	02/14/15	2219351 12	123.78			
12.018.541.5575		Gas & Oil		123.78			
		RAGS,MTR OIL,BLDE SAWZAL,					
Freight				.00			
	01/20/15	02/19/15	2220968 30	39.98	.00	39.98	N
30.030.533.5433		Repair & Maintenance	Building	39.98			
		BULB CFL,RAGS SHPTWL					
Freight				.00			
	01/21/15	02/20/15	2221111 12	449.95	.00	449.95	N
12.018.541.5620		Special Department	Supplies	179.98			
		18X18 NO PETS SIGN					
12.018.541.5620		Special Department	Supplies	269.97			
		18X18 NO DUMPING SIGN					
Freight				.00			
	01/21/15	02/20/15	2221116 12	29.98	.00	29.98	N
12.018.541.5620		Special Department	Supplies	29.98			
		BCADE TAPE CAUTION 3X1					
Freight				.00			
	01/23/15	02/22/15	2221797 12	30.47	.00	30.47	N
12.018.541.5434		Repair & Maintenance	Grounds	30.47			
		ANT BAIT,ANT KILLER SPRAY,SPRYPNT					
Freight				.00			
	01/29/15	02/28/15	2223140 30	16.47	.00	16.47	N
30.030.533.5433		Repair & Maintenance	Building	16.47			
		NAILS,PADLOCK,KWIKSET KEYS					
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
Check Total					690.63	.00	690.63	
00081457	02/12/2015	Check	SYKES ACE HARDWARE	2015 05				
00001853	01/30/15	03/01/15 2223465	30		44.96	.00	44.96	N
30.030.533.5433	Repair & Maintenance Building				44.96			
GARDEN SPRAYER,FORMULA 88								
Freight					.00			
	01/30/15	03/01/15 2223466	30		193.86	.00	193.86	N
30.030.533.5433	Repair & Maintenance Building				97.51			
DBL CLEVIS,HND CLNR,WD-40								
30.030.533.5433	Repair & Maintenance Building				45.94			
CLEVIS SLIP HOOKS,WHEEL BUFF,								
30.030.533.5433	Repair & Maintenance Building				50.41			
PLUG3-WIRE,GRDNG CONN,								
Freight					.00			
	02/02/15	03/04/15 2224292	30		100.84	.00	100.84	N
30.030.533.5433	Repair & Maintenance Building				100.84			
FRST AID KIT,ROLLERS,PAINT TRY LINER								
Freight					.00			
	02/03/15	03/05/15 2224494	30		17.98	.00	17.98	N
30.035.535.5620	Special Department Supplies				17.98			
LID VALVE BOX 6" UNIVSL								
Freight					.00			
	02/05/15	03/07/15 2225217	30		28.98	.00	28.98	N
30.030.533.5433	Repair & Maintenance Building				28.98			
HAMMER,SCRWDRVR								
Freight					.00			
Check Total					386.62	.00	386.62	
00081474	02/13/2015	Check	SYKES ACE HARDWARE	2015 05				
00001854	02/10/15	03/12/15 2226426	15		29.99	.00	29.99	N
15.018.541.5434	Repair & Maintenance Grounds				29.99			
PAINT/EPOXY REMOVER								
Freight					.00			
Check Total					29.99	.00	29.99	
Vendor Total					4962.20	.00	4962.20	
00080834	10/24/2014	Check	TAC ARMATURE & PUMPS	2015 01				
00001797	10/21/14	11/20/14 18537	30		4542.20	.00	4542.20	N
30.035.535.5436	Repair & Maintenance Lift Sta				4542.20			
KEEN PMP,SUBMERSIBLE PMP								
Freight					.00			
	10/21/14	11/20/14 18539	30		475.00	.00	475.00	N
30.035.535.5436	Repair & Maintenance Lift Sta				250.00			
S.TR PMP/3PHSE LN MNTR,SPDT,8PIN, 240VAC								
30.035.535.5436	Repair & Maintenance Lift Sta				225.00			
LABOR								
Freight					.00			
	10/21/14	11/20/14 18540	30		1500.00	.00	1500.00	N
30.035.535.5436	Repair & Maintenance Lift Sta				1500.00			

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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
SVC ON S.TREAS PMP STATION							
Freight				.00			
	Check Total			6517.20	.00	6517.20	
	Vendor Total			6517.20	.00	6517.20	
00081458	02/12/2015	Check	TAYLOR REESE & ASSOC 2015 05				
00001853	02/04/15	03/06/15 15-3323	01	676.70	.00	676.70	Y
01.015.514.5311	Village Attorney-Litigation			676.70			
NALEPA V.C.NBV:APPERANCE FEE							
Freight				.00			
	Check Total			676.70	.00	676.70	
	Vendor Total			676.70	.00	676.70	
00080724	10/07/2014	Check	TEMPROL AIR CONDITI 2015 01				
00001792	09/25/14	09/25/14 10141945	07	125.00	.00	125.00	N
07.021.521.5433	Repair & Maintenance Building			125.00			
OCT-A/C MAINTENANCE							
Freight				.00			
	09/25/14	09/25/14 10141946	30	125.00	.00	125.00	N
30.030.533.5433	Repair & Maintenance Building			125.00			
OCT 2014-A/C MNTNCE-PW							
Freight				.00			
	Check Total			250.00	.00	250.00	
00080865	10/31/2014	Check	TEMPROL AIR CONDITI 2015 01				
00001799	10/25/14	10/25/14 10142214	07	125.00	.00	125.00	N
07.021.521.5433	Repair & Maintenance Building			125.00			
NOV- A/C MAINTENANCE							
Freight				.00			
	Check Total			125.00	.00	125.00	
00081007	11/25/2014	Check	TEMPROL AIR CONDITI 2015 02				
00001813	10/25/14	10/25/14 10142215	30	125.00	.00	125.00	N
30.030.533.5433	Repair & Maintenance Building			125.00			
NOV-A/C MAINTENANCE-PW							
Freight				.00			
	Check Total			125.00	.00	125.00	
00081048	12/03/2014	Check	TEMPROL AIR CONDITI 2015 03				
00001818	11/25/14	11/25/14 10142436	30	125.00	.00	125.00	N
30.030.533.5433	Repair & Maintenance Building			125.00			
DEC-A/C MAINTENANCE-PW							
Freight				.00			
	Check Total			125.00	.00	125.00	
00081080	12/09/2014	Check	TEMPROL AIR CONDITI 2015 03				
00001822	11/25/14	11/25/14 10142435	07	125.00	.00	125.00	N
07.021.521.5433	Repair & Maintenance Building			125.00			
DEC-A/C MAINTENANCE							

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
Freight				.00			
	Check Total			125.00	.00	125.00	
00081168	12/24/2014	Check	TEMPROL AIR CONDITI 2015 03				
00001830	12/25/14	12/25/14	10142646 30	125.00	.00	125.00	N
30.030.533.5433			Repair & Maintenance Building JAN 15-A/C MAINTENANCE-PW	125.00			
Freight				.00			
	Check Total			125.00	.00	125.00	
00081250	01/07/2015	Check	TEMPROL AIR CONDITI 2015 04				
00001834	12/25/14	12/25/14	10142645 07	125.00	.00	125.00	N
07.021.521.5433			Repair & Maintenance Building A/C INSPC MAINTENANCE:PD	125.00			
Freight				.00			
	Check Total			125.00	.00	125.00	
00081392	02/05/2015	Check	TEMPROL AIR CONDITI 2015 05				
00001848	01/25/15	01/25/15	10142808 30	125.00	.00	125.00	N
30.030.533.5433			Repair & Maintenance Building FEB 15-A/C MAINTENANCE-PW	125.00			
Freight				.00			
	Check Total			125.00	.00	125.00	
00081459	02/12/2015	Check	TEMPROL AIR CONDITI 2015 05				
00001853	01/25/15	01/25/15	10142807 07	125.00	.00	125.00	N
07.021.521.5433			Repair & Maintenance Building A/C INSPC MAINTENANCE:PD	125.00			
Freight				.00			
	Check Total			125.00	.00	125.00	
	Vendor Total			1250.00	.00	1250.00	
00080902	11/07/2014	Check	THE SIGN SAVERS, COR 2015 02				
00001805	10/07/14	11/06/14	2629 12	1200.00	.00	1200.00	N
12.018.541.5430			Repair & Maintenance Vehicle REMV/INSTALL LOGO	1200.00			
Freight				.00			
	Check Total			1200.00	.00	1200.00	
00081315	01/21/2015	Check	THE SIGN SAVERS, COR 2015 04				
00001843	01/15/15	02/14/15	5244 16	750.00	.00	750.00	N
16.021.521.6431			Vehicles DECALS NBV-PD:2015 FORD EXPLORERS	750.00			
Freight				.00			
	Check Total			750.00	.00	750.00	
	Vendor Total			1950.00	.00	1950.00	
00081169	12/24/2014	Check	TOWN OF MEDLEY 2015 03				
00001830	12/02/14	01/01/15	4152 07	360.00	.00	360.00	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				
07.021.521.5635		Education & Training			360.00			
		RANGE USAGE						
Freight					.00			
	Check Total				360.00	.00	360.00	
	Vendor Total				360.00	.00	360.00	
00081281	01/15/2015	Check	TOLL-BY-PLATE	2015 04				
00001838	01/02/15	01/02/15	025859009 30		4.75	.00	4.75	N
30.030.533.5575		Gas & Oil			4.75			
		FL-CITY230373 VIOLATION						
Freight					.00			
	Check Total				4.75	.00	4.75	
	Vendor Total				4.75	.00	4.75	
00080725	10/07/2014	Check	TOSHIBA BUSINESS SOL	2015 01				
00001792	09/24/14	10/24/14	11282706 01		480.32	.00	480.32	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			207.34			
		EST6540 DIG MET 3RD FL COPIER						
Freight					.00			
	09/25/14	10/25/14	11289521 11		138.11	.00	138.11	N
11.025.524.5400		Equipment Rental			111.45			
		ID#F6887 ES456 FY2014						
11.025.524.5400		Equipment Rental			26.66			
		ID#F6887 DIG METERS FY2014						
Freight					.00			
	Check Total				618.43	.00	618.43	
00080740	10/07/2014	Check	TOSHIBA BUSINESS SOL	2015 01				
00001793	09/26/14	10/26/14	11294212 07		14.06	.00	14.06	N
07.021.521.5570		Copy Machine Supplies			14.06			
		EST256 FY2014 DIG METERS						
Freight					.00			
	Check Total				14.06	.00	14.06	
00080866	10/31/2014	Check	TOSHIBA BUSINESS SOL	2015 01				
00001799	10/07/14	11/06/14	11306468 07		168.85	.00	168.85	N
07.021.521.5570		Copy Machine Supplies			168.85			
		EST3555 ID#F12811:POLICE DEPT						
Freight					.00			
	Check Total				168.85	.00	168.85	
00080934	11/13/2014	Check	TOSHIBA BUSINESS SOL	2015 02				
00001807	10/23/14	11/22/14	11352222 01		21.18	.00	21.18	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
01.021.521.5570		Copy Machine Supplies			21.18			
		EST256: POLICE DISPATCH						
Freight					.00			
	10/30/14	11/29/14	11374801	11	149.44	.00	149.44	N
11.025.524.5400		Equipment Rental			111.45			
		EST456 FY 2015						
11.025.524.5400		Equipment Rental			37.99			
		EST456 DIG MET FY2015						
Freight					.00			
	11/03/14	12/03/14	11378686	07	244.20	.00	244.20	N
07.021.521.5570		Copy Machine Supplies			168.85			
		EST3555 ID#F12811:POLICE						
07.021.521.5570		Copy Machine Supplies			75.35			
		EST3555 ID#F12811 DIG MET						
Freight					.00			
	Check Total				414.82	.00	414.82	
00081081	12/09/2014	Check	TOSHIBA BUSINESS	SOL 2015 03				
00001822	11/20/14	12/20/14	11425130	01	13.92	.00	13.92	N
01.021.521.5570		Copy Machine Supplies			13.92			
		EST256:POLICE DISPTCH COPIER						
Freight					.00			
	Check Total				13.92	.00	13.92	
00081104	12/10/2014	Check	TOSHIBA BUSINESS	SOL 2015 03				
00001824	11/25/14	12/25/14	11443698	11	139.67	.00	139.67	N
11.025.524.5400		Equipment Rental			111.45			
		EST456 ID#F6887 COPIER						
11.025.524.5400		Equipment Rental			28.22			
		EXCESS COPIES PER CONTRACT						
Freight					.00			
	11/25/14	12/25/14	11444005	01	434.47	.00	434.47	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			161.49			
		EST6540 DIG MET 3RD FL COPIER						
Freight					.00			
	Check Total				574.14	.00	574.14	
00081130	12/17/2014	Check	TOSHIBA BUSINESS	SOL 2015 03				
00001829	10/29/14	11/28/14	11371017	01	507.67	.00	507.67	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						

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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		234.69				
			EST6540 DIG MET 3RD FL COPIER						
Freight					.00				
	Check Total				507.67	.00	507.67		
00081170	12/24/2014	Check	TOSHIBA BUSINESS	SOL 2015 03					
00001830	12/01/14	12/31/14	11452810 07		260.61	.00	260.61	N	
07.021.521.5570			Copy Machine Supplies		168.85				
			EST3555 ID#F12811:POLICE						
07.021.521.5570			Copy Machine Supplies		91.76				
			EST3555 ID#F12811 DIG MET						
Freight					.00				
	Check Total				260.61	.00	260.61		
00081251	01/07/2015	Check	TOSHIBA BUSINESS	SOL 2015 04					
00001834	12/19/14	01/18/15	11503697 01		13.38	.00	13.38	N	
01.021.521.5570			Copy Machine Supplies		13.38				
			EST256:POLICE DISPATCH COPIER						
Freight					.00				
	Check Total				13.38	.00	13.38		
00081282	01/15/2015	Check	TOSHIBA BUSINESS	SOL 2015 04					
00001838	12/23/14	01/22/15	11515558 01		413.49	.00	413.49	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		140.51				
			EST6540 DIG MET 3RD FL COPIER						
Freight					.00				
	12/23/14	01/22/15	11516474 11		141.84	.00	141.84	N	
11.025.524.5400			Equipment Rental		30.39				
			EXCESS COPIES PER CONTRACT						
11.025.524.5400			Equipment Rental		111.45				
			EST456 ID#F6887 COPIER						
Freight					.00				
	Check Total				555.33	.00	555.33		
00081316	01/21/2015	Check	TOSHIBA BUSINESS	SOL 2015 04					
00001843	01/05/15	02/04/15	11532586 07		230.23	.00	230.23	N	
07.021.521.5570			Copy Machine Supplies		168.85				
			EST3555 ID#F12811:POLICE						
07.021.521.5570			Copy Machine Supplies		61.38				
			EST3555 ID#F12811 DIG MET						
Freight					.00				
	Check Total				230.23	.00	230.23		
00081460	02/12/2015	Check	TOSHIBA BUSINESS	SOL 2015 05					
00001853	01/26/15	02/25/15	11589771 01		399.44	.00	399.44	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
01.019.519.5400		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		126.46			
		EST6540 DIG MET 3RD FL COPIER					
Freight				.00			
	01/27/15	02/26/15	11593509 07	17.66	.00	17.66	N
07.021.521.5570		Copy Machine Supplies		17.66			
		EST256:POLICE DISPATCH COPIER					
Freight				.00			
	01/28/15	02/27/15	11598664 11	111.45	.00	111.45	N
11.025.524.5400		Equipment Rental		.00			
		EXCESS COPIES PER CONTRACT					
11.025.524.5400		Equipment Rental		111.45			
		EST456 ID#F6887 COPIER					
Freight				.00			
	Check Total			528.55	.00	528.55	
	Vendor Total			3899.99	.00	3899.99	
00080767	10/16/2014	Check	FLEET TECHNOLOGY& MA 2015 01				
00001794	10/14/14	10/14/14	T51932 30	4993.00	.00	4993.00	N
30.037.534.5430		Repair & Maintenance Vehicle		4500.00			
		PAINTING OF GARBAGE TRK					
30.037.534.5430		Repair & Maintenance Vehicle		275.00			
		SANDBLAST BDY ROOF PANEL					
30.037.534.5430		Repair & Maintenance Vehicle		110.00			
		WELD REPAIR STEPS					
30.037.534.5430		Repair & Maintenance Vehicle		108.00			
		WELDING SUPPLIES					
Freight				.00			
	Check Total			4993.00	.00	4993.00	
	Vendor Total			4993.00	.00	4993.00	
00080796	10/17/2014	Check	THE SCHOOL BOARD OF 2015 01				
00001796	09/30/14	09/30/14	20140930 01	32500.00	.00	32500.00	N
01.071.574.5316		Professional Services		32500.00			
		IB PRG YR3,Q1 JLY-SEPT14					
Freight				.00			
	Check Total			32500.00	.00	32500.00	
00081283	01/15/2015	Check	THE SCHOOL BOARD OF 2015 04				
00001838	01/05/15	01/05/15	20141231 01	32500.00	.00	32500.00	N
01.071.574.5316		Professional Services		32500.00			
		IB PRG YR3,Q2 OCT-DEC14					
Freight				.00			
	Check Total			32500.00	.00	32500.00	

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					65000.00	.00	65000.00	
00081105	12/10/2014	Check	TOWN OF SURFSIDE	2015 03				
00001824	11/20/14	12/20/14 PRMCP1	01		600.00	.00	600.00	N
01.012.512.5340		Travel, Conferences & Meeting			120.00			
		PBLC RECORDS MGMT CERT PRG						
01.013.512.5340		Travel, Conferences & Meeting			240.00			
		PBLC RECORDS MGMT CERT PRG						
01.021.521.5635		Education & Training			240.00			
		PBLC RECORDS MGMT CERT PRG						
Freight					.00			
Check Total					600.00	.00	600.00	
Vendor Total					600.00	.00	600.00	
00080903	11/07/2014	Check	TVTN TELVUE VIRTUAL	2015 02				
00001805	10/15/14	11/14/14 07434	01		450.00	.00	450.00	N
01.019.519.5455		Public Relations/Promotions			450.00			
		1ST QTR WEBEX SUPPORT						
Freight					.00			
Check Total					450.00	.00	450.00	
Vendor Total					900.00	.00	900.00	
00081347	01/29/2015	Check	TVTN TELVUE VIRTUAL	2015 04				
00001846	01/21/15	02/20/15 07758	01		450.00	.00	450.00	N
01.019.519.5455		Public Relations/Promotions			450.00			
		2ND QTR WEBEX SUPPORT						
Freight					.00			
Check Total					450.00	.00	450.00	
Vendor Total					900.00	.00	900.00	
00080768	10/16/2014	Check	TYLER TECHNOLOGIES,	2015 01				
00001794	09/30/14	10/30/14 025-107095 30			59.90	.00	59.90	N
30.030.533.5322		Contract Services - Data Proc			59.90			
		SUBSCRIPTION-U/B NOTIFICATION						
Freight					.00			
Check Total					59.90	.00	59.90	
00080835	10/24/2014	Check	TYLER TECHNOLOGIES,	2015 01				
00001797	10/15/14	11/14/14 025-107506 01			16567.50	.00	16567.50	N
01.019.519.5322		Contract Services - Data Proc			16567.50			
		11/01/2014-10/31/2015						
Freight					.00			
	10/15/14	11/14/14 025-107506 30			16567.50	.00	16567.50	N
30.030.533.5322		Contract Services - Data Proc			16567.50			
		11/01/2014-10/31/2015						
Freight					.00			
	10/15/14	11/14/14 025-108895 01			312.50	.00	312.50	N
01.019.519.5322		Contract Services - Data Proc			312.50			
		FIN MGMT/CHART OF ACCT SEGMENTATION						

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Chk No	Chk Date	Chk Type	Vendor Name		Gross Amount	Deductions	Net	1099
Batch	Inv. Date	Due Date	Invoice No	Dist Code				
Freight					.00			
	10/15/14	11/14/14	025-108895	30	312.50	.00	312.50	N
30.030.533.5322			Contract Services - Data Proc		312.50			
			FIN MGMT/CHART OF ACCT SEGMENTATION					
Freight					.00			
	Check Total				33760.00	.00	33760.00	
00080849	10/24/2014	Check	TYLER TECHNOLOGIES,	2015 01				
00001798	09/25/14	10/25/14	025-106682	01	330.00	.00	330.00	N
01.019.519.5322			Contract Services - Data Proc		330.00			
			CALL CENTER/WANDA BAILEY					
Freight					.00			
	09/30/14	10/30/14	025-107341	01	93.75	.00	93.75	N
01.019.519.5322			Contract Services - Data Proc		93.75			
			FIN MGMT STE,CHRT OF ACCT SEGMENTATION					
Freight					.00			
	Check Total				423.75	.00	423.75	
00080867	10/31/2014	Check	TYLER TECHNOLOGIES,	2015 01				
00001799	10/23/14	11/22/14	163510	30	437.45	.00	437.45	N
30.030.533.5620			Special Department Supplies		437.45			
			UT ENVELOPES AND PAPER					
Freight					.00			
	Check Total				437.45	.00	437.45	
00081131	12/17/2014	Check	TYLER TECHNOLOGIES,	2015 03				
00001829	11/30/14	12/30/14	025-111807	01	109.38	.00	109.38	N
01.019.519.5322			Contract Services - Data Proc		109.38			
			FIN MGMT/CHART OF ACCT SEG					
Freight					.00			
	11/30/14	12/30/14	025-111807	30	109.37	.00	109.37	N
30.030.533.5322			Contract Services - Data Proc		109.37			
			FIN MGMT/CHART OF ACCT SEG					
Freight					.00			
	Check Total				218.75	.00	218.75	
00081171	12/24/2014	Check	TYLER TECHNOLOGIES,	2015 03				
00001830	12/10/14	01/09/15	025-113123	01	3818.55	.00	3818.55	N
01.019.519.5322			Contract Services - Data Proc		3818.55			
			FIN MGMT/CORE FINANCIALS CONFIGURATION					
Freight					.00			
	12/10/14	01/09/15	025-113123	30	3818.55	.00	3818.55	N
30.030.533.5322			Contract Services - Data Proc		3818.55			
			FIN MGMT/CORE FINANCIALS CONFIGURATION					
Freight					.00			
	Check Total				7637.10	.00	7637.10	
00081206	12/31/2014	Check	TYLER TECHNOLOGIES,	2015 03				
00001831	12/17/14	01/16/15	025-113296	01	3181.26	.00	3181.26	N
01.019.519.5322			Contract Services - Data Proc		3181.26			
			FIN MGMT,CORE FINANCIALS,					

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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			
	12/17/14	01/16/15	025-113296	30	3181.26	.00	3181.26	N
30.030.533.5322			Contract Services - Data Proc		3181.26			
			FIN MGMT,CORE FINANCIALS,					
Freight					.00			
	Check Total				6362.52	.00	6362.52	
00081284	01/15/2015	Check	TYLER TECHNOLOGIES,	2015	04			
00001838	12/31/14	01/30/15	025-113487	30	39.20	.00	39.20	N
30.030.533.5322			Contract Services - Data Proc		39.20			
			UB NOTIFICATION					
Freight					.00			
	12/31/14	01/30/15	025-113793	01	500.00	.00	500.00	N
01.019.519.5322			Contract Services - Data Proc		500.00			
			FIN MGMT/CORE FINANCIALS					
Freight					.00			
	12/31/14	01/30/15	025-113793	30	500.00	.00	500.00	N
30.030.533.5322			Contract Services - Data Proc		500.00			
			FIN MGMT/CORE FINANCIALS					
Freight					.00			
	Check Total				1039.20	.00	1039.20	
	Vendor Total				49938.67	.00	49938.67	
00081393	02/05/2015	Check	CROSSMEDIA MARKETING	2015	05			
00001848	12/10/14	12/10/14	4614	01	357.50	.00	357.50	N
01.019.519.5550			Office Supplies		287.50			
			ENVELOPES #10					
01.019.519.5550			Office Supplies		35.00			
			BUS. CARDS:EDDIE LIM					
01.019.519.5550			Office Supplies		35.00			
			BUS CARDS:JORGE GONZALEZ					
Freight					.00			
	Check Total				357.50	.00	357.50	
	Vendor Total				357.50	.00	357.50	
WUHCDC14	12/04/2014	Manual	UNITED HEALTHCARE	2015	03			
00001820	12/04/14		DEC 2014	01	21307.35	.00	21307.35	N
01.013.512.5230			Health, Life, Dental		1568.12			
01.012.512.5230			Health, Life, Dental		2619.65			
01.021.521.5230			Health, Life, Dental		15067.36			
01.014.513.5230			Health, Life, Dental		1974.93			
01.019.519.5230			Health, Life, Dental		25.76			
01.021.521.5230			Health, Life, Dental		51.53			
Freight					.00			
	12/04/14		DEC 2014	11	25.76	.00	25.76	N
11.025.524.5230			Health, Life, Dental		25.76			
Freight					.00			
	12/04/14		DEC 2014	12	51.52	.00	51.52	N
12.018.541.5230			Health, Life, Dental		51.52			

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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			
	12/04/14		DEC 2014	30		1062.91	.00	1062.91	N
30.030.533.5230		Health, Life, Dental				809.82			
30.031.533.5230		Health, Life, Dental				25.76			
30.035.535.5230		Health, Life, Dental				106.00			
30.037.534.5230		Health, Life, Dental				121.33			
Freight						.00			
	12/04/14		DEC 2014	99		5847.69	.00	5847.69	N
99.000.217.2107		Health Insurance Payable				5278.20			
99.000.218.2127		Dental Payable				569.49			
Freight						.00			
	Check Total					28295.23	.00	28295.23	
WUHCJA15	01/08/2015	Manual	UNITED HEALTHCARE		2015 04				
00001837	01/08/15		JAN 2015	01		22085.17	.00	22085.17	N
01.012.512.5230		Health, Life, Dental				2636.37			
01.013.512.5230		Health, Life, Dental				1577.26			
01.014.513.5230		Health, Life, Dental				2004.99			
01.019.519.5230		Health, Life, Dental				30.33			
01.021.521.5230		Health, Life, Dental				15265.34			
01.012.512.5230		Health, Life, Dental				44.67			
01.013.512.5230		Health, Life, Dental				27.42			
01.014.513.5230		Health, Life, Dental				68.19			
01.019.519.5230		Health, Life, Dental				13.71			
01.021.521.5230		Health, Life, Dental				467.89			
01.019.519.5230		Health, Life, Dental				51.00-			
Freight						.00			
	01/08/15		JAN 2015	11		44.04	.00	44.04	N
11.025.524.5230		Health, Life, Dental				30.33			
11.025.524.5230		Health, Life, Dental				13.71			
Freight						.00			
	01/08/15		JAN 2015	12		88.08	.00	88.08	N
12.018.541.5230		Health, Life, Dental				60.66			
12.018.541.5230		Health, Life, Dental				27.42			
Freight						.00			
	01/08/15		JAN 2015	30		1219.19	.00	1219.19	N
30.030.533.5230		Health, Life, Dental				818.96			
30.031.533.5230		Health, Life, Dental				30.33			
30.035.535.5230		Health, Life, Dental				118.39			
30.037.534.5230		Health, Life, Dental				139.85			
30.030.533.5230		Health, Life, Dental				27.42			
30.031.533.5230		Health, Life, Dental				13.71			
30.035.535.5230		Health, Life, Dental				20.46			
30.037.534.5230		Health, Life, Dental				50.07			
Freight						.00			
	01/08/15		JAN 2015	99		6279.51	.00	6279.51	N
99.000.217.2107		Health Insurance Payable				5295.83			
99.000.218.2127		Dental Payable				615.88			
99.000.217.2107		Health Insurance Payable				52.89			
99.000.218.2127		Dental Payable				314.91			
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					29715.99	.00	29715.99	
WUHFEB15	02/05/2015	Manual	UNITED HEALTHCARE	2015 05				
00001851	02/05/15		FEB 2015 01		20492.18	.00	20492.18	N
01.012.512.5230		Health, Life, Dental			2619.65			
01.013.512.5230		Health, Life, Dental			1568.12			
01.014.513.5230		Health, Life, Dental			1974.93			
01.019.519.5230		Health, Life, Dental			25.76			
01.021.521.5230		Health, Life, Dental			15117.93			
01.012.512.5230		Health, Life, Dental			59.58-			
01.013.512.5230		Health, Life, Dental			36.56-			
01.014.513.5230		Health, Life, Dental			91.00-			
01.019.519.5230		Health, Life, Dental			18.28-			
01.019.519.5230		Health, Life, Dental			16.12-			
01.019.519.5230		Health, Life, Dental			51.00-			
01.021.521.5230		Health, Life, Dental			541.67-			
Freight					.00			
	02/05/15		FEB 2015 11		7.48	.00	7.48	N
11.025.524.5230		Health, Life, Dental			25.76			
11.025.524.5230		Health, Life, Dental			18.28-			
Freight					.00			
	02/05/15		FEB 2015 12		14.96	.00	14.96	N
12.018.541.5230		Health, Life, Dental			51.52			
12.018.541.5230		Health, Life, Dental			36.56-			
Freight					.00			
	02/05/15		FEB 2015 30		906.35	.00	906.35	N
30.030.533.5230		Health, Life, Dental			809.82			
30.031.533.5230		Health, Life, Dental			25.76			
30.035.535.5230		Health, Life, Dental			106.00			
30.037.534.5230		Health, Life, Dental			121.33			
30.030.533.5230		Health, Life, Dental			36.56-			
30.031.533.5230		Health, Life, Dental			18.28-			
30.035.535.5230		Health, Life, Dental			34.95-			
30.037.534.5230		Health, Life, Dental			66.77-			
Freight					.00			
	02/05/15		FEB 2015 99		5524.36	.00	5524.36	N
99.000.217.2107		Health Insurance Payable			5295.83			
99.000.218.2127		Dental Payable			586.04			
99.000.218.2127		Dental Payable			357.51-			
Freight					.00			
Check Total					26945.33	.00	26945.33	
WUHNNOV14	11/20/2014	Manual	UNITED HEALTHCARE	2015 02				
00001815	11/20/14		NOV 2014 01		14709.60	.00	14709.60	N
01.012.512.5230		Health, Life, Dental			809.82			
01.013.512.5230		Health, Life, Dental			784.06			
01.014.513.5230		Health, Life, Dental			1912.99			
01.019.519.5230		Health, Life, Dental			25.76			
01.021.521.5230		Health, Life, Dental			5215.63			
01.012.512.5230		Health, Life, Dental			809.82			
01.013.512.5230		Health, Life, Dental			784.06			

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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	
01.014.513.5230		Health, Life, Dental			1913.00				
01.014.513.5230		Health, Life, Dental			51.52-				
01.019.519.5230		Health, Life, Dental			25.76				
01.021.521.5230		Health, Life, Dental			5215.66				
01.021.521.5230		Health, Life, Dental			2735.44-				
Freight					.00				
	11/20/14		NOV 2014	12	103.04	.00	103.04	N	
12.018.541.5230		Health, Life, Dental			51.52				
12.018.541.5230		Health, Life, Dental			51.52				
Freight					.00				
	11/20/14		NOV 2014	30	1707.74	.00	1707.74	N	
30.030.533.5230		Health, Life, Dental			784.06				
30.031.533.5230		Health, Life, Dental			25.76				
30.035.535.5230		Health, Life, Dental			44.05				
30.030.533.5230		Health, Life, Dental			809.82				
30.037.534.5230		Health, Life, Dental			44.05				
Freight					.00				
	11/20/14		NOV 2014	99	3313.78	.00	3313.78	N	
99.000.217.2107		Health Insurance Payable			1754.95				
99.000.218.2127		Dental Payable			307.11				
99.000.217.2107		Health Insurance Payable			1017.29				
99.000.218.2127		Dental Payable			234.43				
Freight					.00				
Check Total					19834.16	.00	19834.16		
WUHOCT14	10/01/2014	Manual	UNITED HEALTHCARE	2015 01					
00001790	10/01/14		OCT 2014	01	3267.66	.00	3267.66	N	
01.021.521.5230		Health, Life, Dental			3267.66				
Freight					.00				
	10/01/14		OCT 2014	99	1570.95	.00	1570.95	N	
99.000.217.2107		Health Insurance Payable			1570.95				
Freight					.00				
	11/20/14		OCT2014	01	24462.32	.00	24462.32	N	
01.013.512.5230		Health, Life, Dental			784.06				
01.012.512.5230		Health, Life, Dental			1809.83				
01.021.521.5230		Health, Life, Dental			11183.38				
01.014.513.5230		Health, Life, Dental			87.71				
01.012.512.5230		Health, Life, Dental			1809.83				
01.013.512.5230		Health, Life, Dental			784.06				
01.021.521.5230		Health, Life, Dental			11183.40				
01.021.521.5230		Health, Life, Dental			3267.66-				
01.014.513.5230		Health, Life, Dental			87.71				
Freight					.00				
	11/20/14		OCT2014	11	51.52	.00	51.52	N	
11.025.524.5230		Health, Life, Dental			25.76				
11.025.524.5230		Health, Life, Dental			25.76				
Freight					.00				
	11/20/14		OCT2014	30	418.08	.00	418.08	N	
30.030.533.5230		Health, Life, Dental			25.76				
30.035.535.5230		Health, Life, Dental			25.76				
30.037.534.5230		Health, Life, Dental			157.52				

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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	
30.030.533.5230			Health, Life, Dental		25.76				
30.035.535.5230			Health, Life, Dental		61.95				
30.037.534.5230			Health, Life, Dental		121.33				
Freight					.00				
	11/20/14	OCT2014	99		6831.21	.00	6831.21	N	
99.000.217.2107			Health Insurance Payable		3892.09				
99.000.218.2127			Dental Payable		309.01				
99.000.217.2107			Health Insurance Payable		2321.10				
99.000.218.2127			Dental Payable		309.01				
Freight					.00				
	Check Total				36601.74	.00	36601.74		
	Vendor Total				141392.45	.00	141392.45		
00081132	12/17/2014	Check	UNIVERSITY OF MIAMI	2015 03					
00001829	05/28/14	05/28/14	1319185001 01		585.75	.00	585.75	N	
01.019.519.5325			Contract Services - Medical		585.75				
			WEINSTEIN:CLINIC TEST 2						
Freight					.00				
	Check Total				585.75	.00	585.75		
	Vendor Total				585.75	.00	585.75		
00080769	10/16/2014	Check	UNITED WAY OF MIAMI-	2015 01					
00001794	10/09/14	10/09/14	BWK2015101 99		19.31	.00	19.31	N	
99.000.217.2111			United Way Payable		19.31				
			BWK 1001 FY 2015						
Freight					.00				
	Check Total				19.31	.00	19.31		
00080904	11/07/2014	Check	UNITED WAY OF MIAMI-	2015 02					
00001805	11/03/14	11/03/14	BWK2015102 99		19.31	.00	19.31	N	
99.000.217.2111			United Way Payable		19.31				
			BWK 1002 FY 2015						
Freight					.00				
	11/07/14	11/07/14	BWK2015111 99		19.31	.00	19.31	N	
99.000.217.2111			United Way Payable		19.31				
			BWK 1101 FY 2015						
Freight					.00				
	Check Total				38.62	.00	38.62		
00081008	11/25/2014	Check	UNITED WAY OF MIAMI-	2015 02					
00001813	11/13/14	11/13/14	BWK2015112 99		19.31	.00	19.31	N	
99.000.217.2111			United Way Payable		19.31				
			BWK 1102 FY 2015						
Freight					.00				
	Check Total				19.31	.00	19.31		
00081082	12/09/2014	Check	UNITED WAY OF MIAMI-	2015 03					
00001822	12/09/14	12/09/14	BWK2015121 99		19.31	.00	19.31	N	
99.000.217.2111			United Way Payable		19.31				

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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 1201 FY 2015							
Freight				.00			
Check Total				19.31	.00	19.31	
00081172	12/24/2014	Check	UNITED WAY OF MIAMI-	2015 03			
00001830	12/24/14	12/24/14	BWK2015122 99	19.31	.00	19.31	N
99.000.217.2111	United Way Payable			19.31			
BWK 1202 FY 2015							
Freight				.00			
Check Total				19.31	.00	19.31	
00081285	01/15/2015	Check	UNITED WAY OF MIAMI-	2015 04			
00001838	12/25/14	12/25/14	BWK2015123 99	19.31	.00	19.31	N
99.000.217.2111	United Way Payable			19.31			
BWK 1203 FY 2015							
Freight				.00			
Check Total				19.31	.00	19.31	
00081317	01/21/2015	Check	UNITED WAY OF MIAMI-	2015 04			
00001843	01/08/15	01/08/15	BWK2015011 99	19.31	.00	19.31	N
99.000.217.2111	United Way Payable			19.31			
BWK 0101 FY 2015							
Freight				.00			
Check Total				19.31	.00	19.31	
00081394	02/05/2015	Check	UNITED WAY OF MIAMI-	2015 05			
00001848	01/22/15	01/22/15	BWK2015012 99	19.31	.00	19.31	N
99.000.217.2111	United Way Payable			19.31			
BWK 0102 FY 2015							
Freight				.00			
Check Total				19.31	.00	19.31	
00081484	02/13/2015	Check	UNITED WAY OF MIAMI-	2015 05			
00001855	02/05/15	02/05/15	BWK2015021 99	19.31	.00	19.31	N
99.000.217.2111	United Way Payable			19.31			
BWK 0201 FY 2015							
Freight				.00			
Check Total				19.31	.00	19.31	
Vendor Total				193.10	.00	193.10	
00081461	02/12/2015	Check	UNIVERSITY DODGE	2015 05			
00001853	01/27/15	01/27/15	95859 01	351.93	.00	351.93	N
01.021.521.5430	Repair & Maintenance Vehicle			26.95			
01.021.521.5430	Repair & Maintenance Vehicle			158.46			
01.021.521.5430	Repair & Maintenance Vehicle			125.84			
01.021.521.5430	Repair & Maintenance Vehicle			40.68			

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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			
	01/27/15	01/27/15	95987 01	71.06	.00	71.06	N
01.021.521.5430			Repair & Maintenance Vehicle UNIT#1211:PUSH BAR/RADIATOR	71.06			
Freight				.00			
	01/27/15	01/27/15	97536 01	191.24	.00	191.24	N
01.021.521.5430			Repair & Maintenance Vehicle UNIT#1205:OIL CHNGE,AIR FILTER,PCV VALVE	191.24			
Freight				.00			
	Check Total			614.23	.00	614.23	
	Vendor Total			614.23	.00	614.23	
00080935	11/13/2014	Check	UNION ELECTRICAL CON	2015 02			
00001807	11/10/14	11/10/14	NEV-01 15	3375.60	.00	3375.60	N
15.018.541.5434			Repair & Maintenance Grounds ILLUMI SIGN LENS, SET OF BRACKET	1135.60			
15.018.541.5434			Repair & Maintenance Grounds 2 BUCKET TRKS,EQUIP/LABOR	2240.00			
Freight				.00			
	Check Total			3375.60	.00	3375.60	
00080954	11/19/2014	Check	UNION ELECTRICAL CON	2015 02			
00001810	11/18/14	11/18/14	NEV-01RVS 15	2847.00	.00	2847.00	N
15.018.541.5434			Repair & Maintenance Grounds REP CK80935/2 ILLUMINATED SIGN FACE	2847.00			
Freight				.00			
	Check Total			2847.00	.00	2847.00	
	Vendor Total			6222.60	.00	6222.60	
00081207	12/31/2014	Check	USA BLUE BOOK	2015 03			
00001831	12/03/14	01/02/15	513109 30	288.27	.00	288.27	N
30.031.533.5431			Repair & Maintenance Equipmen METER BOX LID LIFTER	116.85			
30.031.533.5431			Repair & Maintenance Equipmen LIFT COMBO MANHOLE COVER	149.95			
30.031.533.5431			Repair & Maintenance Equipmen FREIGHT	21.47			
Freight				.00			
	Check Total			288.27	.00	288.27	
	Vendor Total			288.27	.00	288.27	
00080912	11/12/2014	Check	PITNEY BOWES	2015 02			
00001806	09/30/14	09/30/14	SEPT2014 01	1021.60	.00	1021.60	N
01.019.519.5365			Postage 9/5-9/26/14:PSTG/ADV PYMNT	1000.00			
01.000.229.2261			Escrow-7611 MVD-Webb 09/08/14-POSTAGE:MAILING NOTICES	21.60			
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	
30.030.533.5365	09/30/14	09/30/14	SEPT2014	30	1000.00	.00	1000.00	N	
			Postage		1000.00				
			9/05-9/26/14:PSTG/ADV PYMNT						
Freight					.00				
			Check Total		2021.60	.00	2021.60		
00080936	11/13/2014	Check	PITNEY BOWES		2015 02				
00001807	11/04/14	11/04/14	OCT 2014	01	1000.00	.00	1000.00	N	
01.019.519.5365			Postage		1000.00				
			OCT-REPL PSTG/ADV PYMNT						
Freight					.00				
			11/04/14	11/04/14	OCT 2014	30	1000.00	N	
30.030.533.5365			Postage		1000.00				
			OCT-REPL PSTG/ADV PYMNT						
Freight					.00				
			Check Total		2000.00	.00	2000.00		
00081173	12/24/2014	Check	PITNEY BOWES		2015 03				
00001830	12/23/14	12/23/14	DEC 2014	01	1000.00	.00	1000.00	N	
01.019.519.5365			Postage		1000.00				
			DEC-REPL PSTG/ADV PAYMENT						
Freight					.00				
			Check Total		1000.00	.00	1000.00		
00081348	01/29/2015	Check	PITNEY BOWES		2015 04				
00001846	01/15/15	01/15/15	CKRQ011515 01		1069.44	.00	1069.44	N	
01.000.229.2226			Escrow-BLU 8000 West Drive		94.08				
01.000.229.2262			Escrow-1601 K.Cswy(BrickVilla		38.88				
01.000.229.2254			Escrow-7938-40 West Dr-		280.80				
01.000.229.2263			Escrow-7939-41 West Dr. Chate		65.28				
01.000.229.2234			Escrow-1725 K.CSWY BV Venture		590.40				
Freight					.00				
			Check Total		1069.44	.00	1069.44		
			Vendor Total		6091.04	.00	6091.04		
00080770	10/16/2014	Check	VITAL GRAPHICS		2015 01				
00001794	10/02/14	10/02/14	66010	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		
00081174	12/24/2014	Check	VITAL GRAPHICS		2015 03				
00001830	12/11/14	12/11/14	66409	11	85.00	.00	85.00	N	
11.025.524.5550			Office Supplies		85.00				
			NBV INSPECTION RQ FORMS						
Freight					.00				
			Check Total		85.00	.00	85.00		
			Vendor Total		170.00	.00	170.00		

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Period	Gross Amount	Deductions	Net	1099
00081395	02/05/2015	Check		V&V PLUMBING INC	2015 05				
00001848	01/26/15	02/25/15	1818	30		4200.00	.00	4200.00	N
30.030.533.5433				Repair & Maintenance Building RPR/BATHROOMS IN PW DEPT		4200.00			
Freight						.00			
		Check Total				4200.00	.00	4200.00	
		Vendor Total				4200.00	.00	4200.00	
00080771	10/16/2014	Check		VERIZON WIRELESS	2015 01				
00001794	09/15/14	10/11/14	9732113814	01		40.01	.00	40.01	N
01.011.511.5360		Telephone				40.01			
Freight						.00			
	09/15/14	10/11/14	9732113814	07		34.84	.00	34.84	N
07.021.521.5360		Telephone				34.84			
Freight						.00			
	09/15/14	10/11/14	9732113814	14		40.03	.00	40.03	N
14.071.572.5360		Telephone				40.03			
Freight						.00			
		Check Total				114.88	.00	114.88	
00080868	10/31/2014	Check		VERIZON WIRELESS	2015 01				
00001799	10/15/14	11/10/14	9733813370	01		40.01	.00	40.01	N
01.011.511.5360		Telephone				40.01			
Freight						.00			
	10/15/14	11/10/14	9733813370	07		34.84	.00	34.84	N
07.021.521.5360		Telephone				34.84			
Freight						.00			
	10/15/14	11/10/14	9733813370	14		40.01	.00	40.01	N
14.071.572.5360		Telephone				40.01			
Freight						.00			
		Check Total				114.86	.00	114.86	
00081083	12/09/2014	Check		VERIZON WIRELESS	2015 03				
00001822	11/15/14	12/11/14	9735519739	01		40.01	.00	40.01	N
01.011.511.5360		Telephone				40.01			
Freight						.00			
	11/15/14	12/11/14	9735519739	07		34.84	.00	34.84	N
07.021.521.5360		Telephone				34.84			
Freight						.00			
	11/15/14	12/11/14	9735519739	14		40.01	.00	40.01	N
14.071.572.5360		Telephone				40.01			
Freight						.00			
		Check Total				114.86	.00	114.86	
00081252	01/07/2015	Check		VERIZON WIRELESS	2015 04				
00001834	12/15/14	01/10/15	9737234620	01		40.01	.00	40.01	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
01.011.511.5360		Telephone		40.01			
Freight				.00			
	12/15/14	01/10/15	9737234620 07	34.84	.00	34.84	N
07.021.521.5360		Telephone		34.84			
Freight				.00			
	12/15/14	01/10/15	9737234620 14	40.01	.00	40.01	N
14.071.572.5360		Telephone		40.01			
Freight				.00			
		Check Total		114.86	.00	114.86	
00081462	02/12/2015	Check	VERIZON WIRELESS 2015 05				
00001853	01/15/15	02/10/15	9738944577 01	40.01	.00	40.01	N
01.011.511.5360		Telephone		40.01			
Freight				.00			
	01/15/15	02/10/15	9738944577 07	34.84	.00	34.84	N
07.021.521.5360		Telephone		34.84			
Freight				.00			
	01/15/15	02/10/15	9738944577 14	40.01	.00	40.01	N
14.071.572.5360		Telephone		40.01			
Freight				.00			
		Check Total		114.86	.00	114.86	
		Vendor Total		574.32	.00	574.32	
00080772	10/16/2014	Check	VERIZON WIRELESS 2015 01				
00001794	09/23/14	10/18/14	9732634489 01	147.86	.00	147.86	N
01.012.512.5360		Telephone		73.93			
01.021.521.5360		Telephone		73.93			
Freight				.00			
	09/23/14	10/18/14	9732634489 30	908.77	.00	908.77	N
30.030.533.5360		Telephone		908.77			
Freight				.00			
		Check Total		1056.63	.00	1056.63	
00080937	11/13/2014	Check	VERIZON WIRELESS 2015 02				
00001807	10/23/14	11/17/14	9734335441 01	73.95	.00	73.95	N
01.013.512.5360		Telephone		73.95			
		10/24-11/23/2014					
Freight				.00			
	10/23/14	11/17/14	9734335441 07	73.95	.00	73.95	N
07.021.521.5360		Telephone		73.95			
		10/24-11/23/2014					
Freight				.00			
	10/23/14	11/17/14	9734335441 30	1109.67	.00	1109.67	N
30.030.533.5360		Telephone		1109.67			
		10/24-11/23/2014					
Freight				.00			
		Check Total		1257.57	.00	1257.57	
00081175	12/24/2014	Check	VERIZON WIRELESS 2015 03				
00001830	11/23/14	12/18/14	9736041792 01	73.95	.00	73.95	N

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
01.013.512.5360		Telephone		73.95			
Freight				.00			
	11/23/14	12/18/14	9736041792 07	73.95	.00	73.95	N
07.021.521.5360		Telephone		73.95			
Freight				.00			
	11/23/14	12/18/14	9736041792 30	1105.95	.00	1105.95	N
30.030.533.5360		Telephone		1105.95			
Freight				.00			
		Check Total		1253.85	.00	1253.85	
00081318	01/21/2015	Check	VERIZON WIRELESS 2015 04				
00001843	12/23/14	01/17/15	9737759986 01	52.01	.00	52.01	N
01.013.512.5360		Telephone		52.01			
		12/24-01/23/2015					
Freight				.00			
	12/23/14	01/17/15	9737759986 07	52.01	.00	52.01	N
07.021.521.5360		Telephone		52.01			
		12/24-01/23/2015					
Freight				.00			
	12/23/14	01/17/15	9737759986 30	801.19	.00	801.19	N
30.030.533.5360		Telephone		801.19			
		12/24-01/23/2015					
Freight				.00			
		Check Total		905.21	.00	905.21	
		Vendor Total		4473.26	.00	4473.26	
00080938	11/13/2014	Check	VERIZON WIRELESS 2015 02				
00001807	10/21/14	11/15/14	9734124099 07	21.32	.00	21.32	N
07.021.521.5360		Telephone		21.32			
		09/22-10/21/2014					
Freight				.00			
		Check Total		21.32	.00	21.32	
00081084	12/09/2014	Check	VERIZON WIRELESS 2015 03				
00001822	11/21/14	12/16/14	9735831084 07	3.80	.00	3.80	N
07.021.521.5360		Telephone		3.80			
		10/22-11/21/2014					
Freight				.00			
		Check Total		3.80	.00	3.80	
00081463	02/12/2015	Check	VERIZON WIRELESS 2015 05				
00001853	01/21/15	02/15/15	9739254214 07	3.80	.00	3.80	N
07.021.521.5360		Telephone		3.80			
		12/22-01/21/2015					
Freight				.00			
		Check Total		3.80	.00	3.80	
		Vendor Total		28.92	.00	28.92	
00081049	12/03/2014	Check	VERIZON WIRELESS 2015 03				

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name		Year Period		Gross Amount	Deductions	Net	1099
			Invoice No	Dist Code						
00001818	10/04/14	10/29/14	9733195840	01			952.40	.00	952.40	N
01.011.511.5360		Telephone					550.10			
01.012.512.5360		Telephone					258.02			
01.013.512.5360		Telephone					36.07			
01.014.513.5360		Telephone					36.07			
01.019.519.5360		Telephone					72.14			
Freight							.00			
	10/04/14	10/29/14	9733195840	07			2998.67	.00	2998.67	N
07.021.521.5360		Telephone					2998.67			
Freight							.00			
	10/04/14	10/29/14	9733195840	14			36.07	.00	36.07	N
14.071.572.5360		Telephone					36.07			
Freight							.00			
	10/04/14	10/29/14	9733195840	30			148.92	.00	148.92	N
30.030.533.5360		Telephone					148.92			
Freight							.00			
	11/04/14	11/29/14	9734899744	01			952.30	.00	952.30	N
01.011.511.5360		Telephone					550.10			
01.012.512.5360		Telephone					257.92			
01.013.512.5360		Telephone					36.07			
01.014.513.5360		Telephone					36.07			
01.019.519.5360		Telephone					72.14			
Freight							.00			
	11/04/14	11/29/14	9734899744	07			657.38	.00	657.38	N
07.021.521.5360		Telephone					1248.19			
07.021.521.5360		Telephone					590.81-			
Freight							.00			
	11/04/14	11/29/14	9734899744	14			36.07	.00	36.07	N
14.071.572.5360		Telephone					36.07			
Freight							.00			
	11/04/14	11/29/14	9734899744	30			147.90	.00	147.90	N
30.030.533.5360		Telephone					147.90			
Freight							.00			
	Check Total						5929.71	.00	5929.71	
00081253	01/07/2015	Check			VERIZON WIRELESS		2015 04			
00001834	12/04/14	12/29/14	9736608131	01			1672.24	.00	1672.24	N
01.011.511.5360		Telephone					550.10			
01.012.512.5360		Telephone					977.86			
01.013.512.5360		Telephone					36.07			
01.014.513.5360		Telephone					36.07			
01.019.519.5360		Telephone					72.14			
Freight							.00			
	12/04/14	12/29/14	9736608131	07			1608.20	.00	1608.20	N
07.021.521.5360		Telephone					1608.20			
Freight							.00			
	12/04/14	12/29/14	9736608131	14			36.07	.00	36.07	N
14.071.572.5360		Telephone					36.07			
Freight							.00			
	12/04/14	12/29/14	9736608131	30			547.49	.00	547.49	N
30.030.533.5360		Telephone					547.49			

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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				3864.00	.00	3864.00	
00081319	01/21/2015	Check	VERIZON WIRELESS 2015 04				
00001843	01/04/15	01/29/15	9738324953 01	706.22	.00	706.22	N
01.011.511.5360	Telephone			440.65			
01.012.512.5360	Telephone			192.25			
01.013.512.5360	Telephone			36.07			
01.014.513.5360	Telephone			36.07			
01.019.519.5360	Telephone			1.18			
Freight				.00			
07.021.521.5360	01/04/15	01/29/15	9738324953 07	1084.38	.00	1084.38	N
Telephone				1084.38			
Freight				.00			
14.071.572.5360	01/04/15	01/29/15	9738324953 14	36.07	.00	36.07	N
Telephone				36.07			
Freight				.00			
30.030.533.5360	01/04/15	01/29/15	9738324953 30	110.13	.00	110.13	N
Telephone				110.13			
Freight				.00			
Check Total				1936.80	.00	1936.80	
Vendor Total				11730.51	.00	11730.51	
00081009	11/25/2014	Check	WASHINGTON NATIONAL 2015 02				
00001813	11/13/14	11/13/14	BWK2015112 01	208.32	.00	208.32	N
01.000.229.2555	Washington NAT Deductible			208.32			
	BWK 1102 FY 2015						
Freight				.00			
Check Total				208.32	.00	208.32	
00081085	12/09/2014	Check	WASHINGTON NATIONAL 2015 03				
00001822	12/09/14	12/09/14	BWK2015121 01	208.32	.00	208.32	N
01.000.229.2555	Washington NAT Deductible			208.32			
	BWK 1201 FY 2015						
Freight				.00			
Check Total				208.32	.00	208.32	
00081176	12/24/2014	Check	WASHINGTON NATIONAL 2015 03				
00001830	12/24/14	12/24/14	BWK2015122 01	208.32	.00	208.32	N
01.000.229.2555	Washington NAT Deductible			208.32			
	BWK 1202 FY 2015						
Freight				.00			
Check Total				208.32	.00	208.32	
00081286	01/15/2015	Check	WASHINGTON NATIONAL 2015 04				
00001838	12/25/14	12/25/14	BWK2015123 01	208.32	.00	208.32	N
01.000.229.2555	Washington NAT Deductible			208.32			
	BWK 1203 FY 2015						
Freight				.00			
Check Total				208.32	.00	208.32	

Chk No	Chk Date	Chk Type	Vendor Name	Year	Period				
Batch	Inv. Date	Due Date	Invoice No	Dist	Code	Gross	Amount	Deductions	Net
00081320	01/21/2015	Check	WASHINGTON NATIONAL	2015	04				
00001843	01/08/15	01/08/15	BWK2015011 01			208.32		.00	208.32
01.000.229.2555			Washington NAT Deductible			208.32			
			BWK 0101 FY 2015						
Freight						.00			
	Check Total					208.32		.00	208.32
00081396	02/05/2015	Check	WASHINGTON NATIONAL	2015	05				
00001848	01/24/15	01/24/15	BWK2015012 01			208.32		.00	208.32
01.000.229.2555			Washington NAT Deductible			208.32			
			BWK 0102 FY 2015						
Freight						.00			
	Check Total					208.32		.00	208.32
00081485	02/13/2015	Check	WASHINGTON NATIONAL	2015	05				
00001855	02/05/15	02/05/15	BWK2015021 99			208.32		.00	208.32
99.000.229.2555			WASHINGTON NATIONAL			208.32			
			BWK 0201 FY 2015						
Freight						.00			
	Check Total					208.32		.00	208.32
	Vendor Total					1458.24		.00	1458.24
00081177	12/24/2014	Check	WEST BAY CONDOMINIUM	2015	03				
00001830	12/22/14	12/22/14	CKRQ122214 01			500.00		.00	500.00
01.000.220.2205			Builders Bond			500.00			
			B#000000072,P#140000655						
Freight						.00			
	Check Total					500.00		.00	500.00
	Vendor Total					500.00		.00	500.00
00080836	10/24/2014	Check	WORLD EMBLEM	2015	01				
00001797	10/14/14	11/13/14	4606732 01			45.36		.00	45.36
01.019.519.5555			Uniforms			45.36			
			SHIRTS FOR F.ROLLASON						
Freight						.00			
	Check Total					45.36		.00	45.36
00081397	02/05/2015	Check	WORLD EMBLEM	2015	05				
00001848	01/29/15	02/28/15	4779931 01			52.96		.00	52.96
01.019.519.5555			Uniforms			52.96			
			DE NAME BLOCK/NBV						
Freight						.00			
	Check Total					52.96		.00	52.96
	Vendor Total					98.32		.00	98.32
00080726	10/07/2014	Check	BERT WRAINS	2015	01				
00001792	10/02/14	11/01/14	OCT 2014 01			100.00		.00	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
01.014.513.5360		Telephone		100.00			
		FY 2015 CELL PHONE STIPEND					
Freight				.00			
		Check Total		100.00	.00	100.00	
00080905	11/07/2014	Check	BERT WRAINS	2015 02			
00001805	11/05/14	12/05/14 NOV 2014	01	100.00	.00	100.00	N
01.014.513.5360		Telephone		100.00			
		FY 2015 CELL PHONE STIPEND					
Freight				.00			
		Check Total		100.00	.00	100.00	
00081050	12/03/2014	Check	BERT WRAINS	2015 03			
00001818	12/02/14	01/01/15 DEC 2014	01	100.00	.00	100.00	N
01.014.513.5360		Telephone		100.00			
		FY 2015 CELL PHONE STIPEND					
Freight				.00			
		Check Total		100.00	.00	100.00	
00081254	01/07/2015	Check	BERT WRAINS	2015 04			
00001834	01/02/15	02/01/15 JAN 2015	01	100.00	.00	100.00	N
01.014.513.5360		Telephone		100.00			
		FY 2015 CELL PHONE STIPEND					
Freight				.00			
		Check Total		100.00	.00	100.00	
00081398	02/05/2015	Check	BERT WRAINS	2015 05			
00001848	02/02/15	03/04/15 FEB 2015	01	100.00	.00	100.00	N
01.014.513.5360		Telephone		100.00			
		FY 2015 CELL PHONE STIPEND					
Freight				.00			
		Check Total		100.00	.00	100.00	
		Vendor Total		500.00	.00	500.00	
00080797	10/17/2014	Check	WRIGHT EXPRESS	2015 01			
00001796	09/30/14	10/25/14 38341789	01	11177.23	.00	11177.23	N
01.021.521.5430		Repair & Maintenance Vehicle		85.34			
01.021.521.5575		Gas & Oil		11091.89			
Freight				.00			
	09/30/14	10/25/14 38341789	12	464.68	.00	464.68	N
12.018.541.5575		Gas & Oil		464.68			
Freight				.00			
	09/30/14	10/25/14 38341789	30	1679.92	.00	1679.92	N
30.030.533.5575		Gas & Oil		1109.74			
30.031.533.5575		Gas & Oil		175.85			
30.035.535.5575		Gas & Oil		394.33			
Freight				.00			
		Check Total		13321.83	.00	13321.83	
00080939	11/13/2014	Check	WRIGHT EXPRESS	2015 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						
00001807	10/31/14	11/25/14	38601833	01			10878.24	.00	10878.24	N
01.021.521.5430				Repair & Maintenance Vehicle			6.94			
01.021.521.5575				Gas & Oil			10871.30			
Freight							.00			
	10/31/14	11/25/14	38601833	12			495.06	.00	495.06	N
12.018.541.5575				Gas & Oil			495.06			
Freight							.00			
	10/31/14	11/25/14	38601833	30			2156.86	.00	2156.86	N
30.030.533.5575				Gas & Oil			929.66			
30.031.533.5575				Gas & Oil			487.96			
30.035.535.5575				Gas & Oil			739.24			
Freight							.00			
Check Total							13530.16	.00	13530.16	
00081051	12/03/2014	Check		WRIGHT EXPRESS		2015 03				
00001818	11/30/14	12/25/14	38938787	01			8351.78	.00	8351.78	N
01.021.521.5430				Repair & Maintenance Vehicle			66.64			
01.021.521.5575				Gas & Oil			8285.14			
Freight							.00			
	11/30/14	12/25/14	38938787	12			272.33	.00	272.33	N
12.018.541.5575				Gas & Oil			272.33			
Freight							.00			
	11/30/14	12/25/14	38938787	30			1344.76	.00	1344.76	N
30.030.533.5575				Gas & Oil			627.36			
30.031.533.5575				Gas & Oil			187.25			
30.035.535.5575				Gas & Oil			530.15			
Freight							.00			
Check Total							9968.87	.00	9968.87	
00081287	01/15/2015	Check		WRIGHT EXPRESS		2015 04				
00001838	12/31/14	01/25/15	39297285	01			8469.34	.00	8469.34	N
01.021.521.5430				Repair & Maintenance Vehicle			21.16			
01.021.521.5575				Gas & Oil			8448.18			
Freight							.00			
	12/31/14	01/25/15	39297285	12			230.15	.00	230.15	N
12.018.541.5575				Gas & Oil			230.15			
Freight							.00			
	12/31/14	01/25/15	39297285	15			265.20	.00	265.20	N
15.018.541.5575				Gas & Oil			265.20			
Freight							.00			
	12/31/14	01/25/15	39297285	30			1133.28	.00	1133.28	N
30.030.533.5575				Gas & Oil			572.68			
30.031.533.5575				Gas & Oil			302.40			
30.035.535.5575				Gas & Oil			258.20			
Freight							.00			
Check Total							10097.97	.00	10097.97	
00081399	02/05/2015	Check		WRIGHT EXPRESS		2015 05				
00001848	01/31/15	02/25/15	39638513	01			7125.82	.00	7125.82	N
01.021.521.5430				Repair & Maintenance Vehicle			116.22			
01.021.521.5575				Gas & Oil			7009.60			

Bank 3
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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Gross Amount	Deductions	Net	1099
Freight					.00			
	01/31/15	02/25/15	39638513	12	187.46	.00	187.46	N
12.018.541.5575		Gas & Oil			187.46			
Freight					.00			
	01/31/15	02/25/15	39638513	15	566.56	.00	566.56	N
15.018.541.5575		Gas & Oil			566.56			
Freight					.00			
	01/31/15	02/25/15	39638513	30	520.23	.00	520.23	N
30.030.533.5575		Gas & Oil			110.31			
30.031.533.5575		Gas & Oil			155.73			
30.035.535.5575		Gas & Oil			254.19			
Freight					.00			
	Check Total				8400.07	.00	8400.07	
	Vendor Total				55318.90	.00	55318.90	
00080773	10/16/2014	Check		WINDSTREAM COMMUNICA	2015 01			
00001794	10/03/14	11/02/14	OCT 2014	01	168.45	.00	168.45	N
01.019.519.5360		Telephone			168.45			
		OCT 2014						
Freight					.00			
	Check Total				168.45	.00	168.45	
00080940	11/13/2014	Check		WINDSTREAM COMMUNICA	2015 02			
00001807	11/04/14	12/04/14	NOV 2014	01	168.69	.00	168.69	N
01.019.519.5360		Telephone			168.69			
		NOV 2014						
Freight					.00			
	Check Total				168.69	.00	168.69	
00081133	12/17/2014	Check		WINDSTREAM COMMUNICA	2015 03			
00001829	12/03/14	01/02/15	DEC 2014	01	154.16	.00	154.16	N
01.019.519.5360		Telephone			154.16			
		DEC 2014						
Freight					.00			
	Check Total				154.16	.00	154.16	
00081288	01/15/2015	Check		WINDSTREAM COMMUNICA	2015 04			
00001838	01/04/15	02/03/15	JAN 2015	01	168.38	.00	168.38	N
01.019.519.5360		Telephone			168.38			
		JAN 2015						
Freight					.00			
	Check Total				168.38	.00	168.38	
00081464	02/12/2015	Check		WINDSTREAM COMMUNICA	2015 05			
00001853	02/04/15	03/06/15	FEB 2015	01	154.16	.00	154.16	N
01.019.519.5360		Telephone			154.16			
		FEB 2015						
Freight					.00			
	Check Total				154.16	.00	154.16	

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					813.84	.00	813.84		
00081465	02/12/2015	Check	XYLEM WATER SOLUTION	2015 05					
00001853	01/28/15	02/27/15	428759	30	480.00	.00	480.00	N	
30.035.535.5431	Repair & Maintenance Equipmen				480.00				
	MAS TERMINAL BOARD LOOSE								
Freight					.00				
Check Total					480.00	.00	480.00		
Vendor Total					480.00	.00	480.00		
00080906	11/07/2014	Check	ZAP LOGISTICS	2015 02					
00001805	10/31/14	11/15/14	058999	30	30.84	.00	30.84	N	
30.030.533.5365	Postage				30.84				
	PKG SENT TO DERM								
Freight					.00				
Check Total					30.84	.00	30.84		
00081010	11/25/2014	Check	ZAP LOGISTICS	2015 02					
00001813	11/15/14	11/30/14	059214	30	30.84	.00	30.84	N	
30.030.533.5365	Postage				30.84				
	CITT REPORT								
Freight					.00				
Check Total					30.84	.00	30.84		
00081255	01/07/2015	Check	ZAP LOGISTICS	2015 04					
00001834	12/31/14	01/15/15	059791	30	29.96	.00	29.96	N	
30.030.533.5365	Postage				29.96				
	RODNEY PKG TO SWITKES OFC								
Freight					.00				
Check Total					29.96	.00	29.96		
00081466	02/12/2015	Check	ZAP LOGISTICS	2015 05					
00001853	01/31/15	02/15/15	060166	01	60.81	.00	60.81	N	
01.019.519.5365	Postage				60.81				
	PKG SENT TO OSCAR AGUIRRE								
Freight					.00				
Check Total					60.81	.00	60.81		
Vendor Total					152.45	.00	152.45		
00080850	10/24/2014	Check	ZEPHYRHILLS DIRECT	2015 01					
00001798	09/30/14	10/20/14	04I0082165	01	46.85	.00	46.85	N	
01.019.519.5620	Special Department Supplies				23.42				
	DRINKING WATER 8/27-9/26/14								
01.021.521.5620	Special Departmental Supplies				23.43				
	DRINKING WATER 8/27-9/26/14								
Freight					.00				
Check Total					46.85	.00	46.85		
00080907	11/07/2014	Check	ZEPHYRHILLS DIRECT	2015 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		
00001805	10/29/14	11/18/14	04J8216509 01	2015 03	58.72	.00	58.72	N	
01.019.519.5620			Special Department Supplies		29.36				
			DRINKING WATER 9/27-10/26/14						
01.021.521.5620			Special Departmental Supplies		29.36				
			DRINKING WATER 9/27/-10/26/14						
Freight					.00				
	Check Total				58.72	.00	58.72		
00081106	12/10/2014	Check	ZEPHYRHILLS DIRECT	2015 03					
00001824	12/01/14	12/21/14	04K8216509 01	2015 03	70.68	.00	70.68	N	
01.019.519.5620			Special Department Supplies		35.34				
			DRINKING WTR 10/27-11/26/14						
01.021.521.5620			Special Departmental Supplies		35.34				
			DRINKING WTR 10/27-11/26/14						
Freight					.00				
	Check Total				70.68	.00	70.68		
00081256	01/07/2015	Check	ZEPHYRHILLS DIRECT	2015 04					
00001834	12/30/14	01/19/15	04L8216509 01	2015 04	83.48	.00	83.48	N	
01.019.519.5620			Special Department Supplies		41.74				
			DRINKING WTR 11/27-12/26/2014						
01.021.521.5620			Special Departmental Supplies		41.74				
			DRINKING WTR 11/27-12/26/14						
Freight					.00				
	Check Total				83.48	.00	83.48		
00081289	01/15/2015	Check	ZEPHYRHILLS DIRECT	2015 04					
00001838	12/30/14	01/19/15	0010405231 01	2015 04	3.21	.00	3.21	N	
01.019.519.5620			Special Department Supplies		3.21				
			DRINKING WTR/COOLER 1ST FLR						
Freight					.00				
	Check Total				3.21	.00	3.21		
00081467	02/12/2015	Check	ZEPHYRHILLS DIRECT	2015 05					
00001853	01/26/15	02/15/15	05A1040523 01	2015 05	34.76	.00	34.76	N	
01.019.519.5620			Special Department Supplies		34.76				
			DRINKING WTR/COOLER 1ST FLR						
Freight					.00				
	01/26/15 02/15/15		05A8216509 01		73.42	.00	73.42	N	
01.019.519.5620			Special Department Supplies		36.71				
			DRINKING WTR:12/27-01/26/15						
01.021.521.5620			Special Departmental Supplies		36.71				
			DRINKING WTR:12/27-01/26/15						
Freight					.00				
	Check Total				108.18	.00	108.18		
	Vendor Total				371.12	.00	371.12		
00081208	12/31/2014	Check	ZERO WASTE USA	2015 03					
00001831	12/17/14	12/17/14	66388 12	2015 03	791.00	.00	791.00	N	
12.018.541.5434			Repair & Maintenance Grounds		712.00				

Bank 3
Sorted By:

Chk No	Chk Date	Chk Type	Vendor Name	Gross Amount	Deductions	Net	1099
Batch	Inv. Date	Due Date	Invoice No Dist Code				
12.018.541.5434			SINGL PUL BAG/CSE 3200 Repair & Maintenance Grounds	79.00			
			SENTRY 10G CAN-GREEN				
Freight				.00			
			Check Total	791.00	.00	791.00	
			Vendor Total	791.00	.00	791.00	
00081321	01/21/2015	Check	PETER ZUPNIK	2015 04			
00001843	01/15/15	02/14/15	CKRQ011515 11	250.00	.00	250.00	N
11.000.322.3221			Building Permits	250.00			
			REIMB(2)UPFRNT FEES FOR STAMPED CONCRETE DRIVEWAY				
Freight				.00			
			Check Total	250.00	.00	250.00	
			Vendor Total	250.00	.00	250.00	

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Year Period		Deductions	Net	1099
				Gross Amount				
	Distribution	01	Total	1035541.99		.00	1035541.99	
	Distribution	07	Total	38347.76		.00	38347.76	
	Distribution	11	Total	141034.91		.00	141034.91	
	Distribution	12	Total	109371.44		.00	109371.44	
	Distribution	14	Total	4819.36		.00	4819.36	
	Distribution	15	Total	52452.84		.00	52452.84	
	Distribution	16	Total	67433.09		.00	67433.09	
	Distribution	25	Total	65682.05		.00	65682.05	
	Distribution	30	Total	1805333.77		.00	1805333.77	
	Distribution	40	Total	215139.31		.00	215139.31	
	Distribution	50	Total	231049.15		.00	231049.15	
	Distribution	65	Total	46087.07		.00	46087.07	
	Distribution	99	Total	714945.21		.00	714945.21	
	Grand Total			4527237.95		.00	4527237.95	

Selection Options:

Bank 2 / 99
 Vendor 1AFLPL / ZUPNIP
 Check Date 03/23/15 / 03/23/15
 Check Number 00000000 / WWWZZZZ
 Invoice Number / }
 Invoice Date 03/23/15 / 03/23/15
 Sorted By: Vendor, Check No
 Detail Y

End of Report