



North Bay Village, FL

Y-T-D Payment Register Report

By Vendor Name

Date Range: 10/01/2017 - 09/30/2018

Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type		Payable Description		Discount Amount	Payable Amount	
Bank Code: APBAN-AP BANK							
Void			10/06/2017	Regular	0.00	0.00	5545
Void			10/06/2017	Regular	0.00	0.00	5546
Void			10/06/2017	Regular	0.00	0.00	5547
Void			10/06/2017	Regular	0.00	0.00	5548
Void			10/06/2017	Regular	0.00	0.00	5549
Void			10/06/2017	Regular	0.00	0.00	5550
Void			10/06/2017	Regular	0.00	0.00	5551
Void			10/06/2017	Regular	0.00	0.00	5552
Void			10/06/2017	Regular	0.00	0.00	5553
Void			10/06/2017	Regular	0.00	0.00	5554
Void			10/06/2017	Regular	0.00	0.00	5555
Void			10/13/2017	Regular	0.00	0.00	5586
Void			11/07/2017	Regular	0.00	0.00	5789
Void			11/07/2017	Regular	0.00	0.00	5790
Void			11/07/2017	Regular	0.00	0.00	5791
Void			11/09/2017	Regular	0.00	0.00	5795
Void			11/17/2017	Regular	0.00	0.00	5874
Void			11/17/2017	Regular	0.00	0.00	5875
Void			11/17/2017	Regular	0.00	0.00	5876
Void			11/17/2017	Regular	0.00	0.00	5877
Void			11/17/2017	Regular	0.00	0.00	5878
Void			11/17/2017	Regular	0.00	0.00	5879
Void			11/17/2017	Regular	0.00	0.00	5880
Void			11/17/2017	Regular	0.00	0.00	5881
Void			11/17/2017	Regular	0.00	0.00	5882
Void			11/17/2017	Regular	0.00	0.00	5883
Void			12/15/2017	Regular	0.00	0.00	6003
Void			12/15/2017	Regular	0.00	0.00	6004
Void			12/15/2017	Regular	0.00	0.00	6005
Void			12/15/2017	Regular	0.00	0.00	6006
Void			12/15/2017	Regular	0.00	0.00	6007
Void			12/15/2017	Regular	0.00	0.00	6008
Void			12/15/2017	Regular	0.00	0.00	6009
Void			12/15/2017	Regular	0.00	0.00	6010
Void			12/15/2017	Regular	0.00	0.00	6011
Void			12/15/2017	Regular	0.00	0.00	6012
Void			12/15/2017	Regular	0.00	0.00	6013
Void			12/15/2017	Regular	0.00	0.00	6014
Void			12/15/2017	Regular	0.00	0.00	6015
Void			12/15/2017	Regular	0.00	0.00	6016
Void			12/15/2017	Regular	0.00	0.00	6017
Void			12/15/2017	Regular	0.00	0.00	6018
Void			12/15/2017	Regular	0.00	0.00	6019
Void			12/15/2017	Regular	0.00	0.00	6020
Void			12/15/2017	Regular	0.00	0.00	6021
Void			12/15/2017	Regular	0.00	0.00	6022
Void			12/15/2017	Regular	0.00	0.00	6023
Void			12/15/2017	Regular	0.00	0.00	6024
Void			12/15/2017	Regular	0.00	0.00	6025
Void			12/15/2017	Regular	0.00	0.00	6026
Void			12/15/2017	Regular	0.00	0.00	6027
Void			12/15/2017	Regular	0.00	0.00	6028
Void			12/15/2017	Regular	0.00	0.00	6029

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Void		12/15/2017	Regular	0.00	0.00	6030
Void		12/15/2017	Regular	0.00	0.00	6031
Void		12/15/2017	Regular	0.00	0.00	6032
Void		12/15/2017	Regular	0.00	0.00	6033
Void		12/15/2017	Regular	0.00	0.00	6034
Void		12/15/2017	Regular	0.00	0.00	6035
Void		12/15/2017	Regular	0.00	0.00	6037
Void		01/19/2018	Regular	0.00	0.00	6202
Void		01/26/2018	Regular	0.00	0.00	6271
Void		01/26/2018	Regular	0.00	0.00	6272
Void		01/26/2018	Regular	0.00	0.00	6273
Void		01/26/2018	Regular	0.00	0.00	6274
Void		01/26/2018	Regular	0.00	0.00	6275
Void		01/26/2018	Regular	0.00	0.00	6276
Void		01/26/2018	Regular	0.00	0.00	6277
Void		01/26/2018	Regular	0.00	0.00	6278
Void		01/26/2018	Regular	0.00	0.00	6279
Void		01/26/2018	Regular	0.00	0.00	6280
Void		02/16/2018	Regular	0.00	0.00	6403
Void		03/02/2018	Regular	0.00	0.00	6451
Void		03/09/2018	Regular	0.00	0.00	6540
Void		03/09/2018	Regular	0.00	0.00	6541
Void		03/09/2018	Regular	0.00	0.00	6550
Void		03/09/2018	Regular	0.00	0.00	6551
Void		03/23/2018	Regular	0.00	0.00	6628
Void		03/23/2018	Regular	0.00	0.00	6629
Void		03/23/2018	Regular	0.00	0.00	6630
Void		03/23/2018	Regular	0.00	0.00	6631
Void		03/23/2018	Regular	0.00	0.00	6632
Void		03/23/2018	Regular	0.00	0.00	6633
Void		03/23/2018	Regular	0.00	0.00	6634
Void		03/23/2018	Regular	0.00	0.00	6635
Void		03/23/2018	Regular	0.00	0.00	6636
Void		03/23/2018	Regular	0.00	0.00	6637
Void		03/23/2018	Regular	0.00	0.00	6638
Void		03/23/2018	Regular	0.00	0.00	6639
Void		03/23/2018	Regular	0.00	0.00	6640
Void		03/23/2018	Regular	0.00	0.00	6641
Void		03/23/2018	Regular	0.00	0.00	6642
Void		03/23/2018	Regular	0.00	0.00	6643
Void		03/23/2018	Regular	0.00	0.00	6644
Void		03/23/2018	Regular	0.00	0.00	6645
Void		03/23/2018	Regular	0.00	0.00	6646
Void		03/23/2018	Regular	0.00	0.00	6647
Void		03/23/2018	Regular	0.00	0.00	6648
Void		03/23/2018	Regular	0.00	0.00	6649
Void		03/23/2018	Regular	0.00	0.00	6650
Void		03/23/2018	Regular	0.00	0.00	6651
Void		03/23/2018	Regular	0.00	0.00	6652
Void		03/23/2018	Regular	0.00	0.00	6653
Void		03/23/2018	Regular	0.00	0.00	6654
Void		03/23/2018	Regular	0.00	0.00	6655
Void		03/23/2018	Regular	0.00	0.00	6656
Void		03/23/2018	Regular	0.00	0.00	6657
Void		03/23/2018	Regular	0.00	0.00	6658
Void		03/23/2018	Regular	0.00	0.00	6659
Void		03/27/2018	Regular	0.00	0.00	6692
Void		03/27/2018	Regular	0.00	0.00	6693
Void		03/27/2018	Regular	0.00	0.00	6694
Void		03/27/2018	Regular	0.00	0.00	6696

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	Void	04/20/2018	Regular	0.00	0.00	6861
	Void	05/15/2018	Regular	0.00	0.00	6971
	Void	05/17/2018	Regular	0.00	0.00	7019
	Void	05/17/2018	Regular	0.00	0.00	7020
	Void	05/17/2018	Regular	0.00	0.00	7021
	Void	05/17/2018	Regular	0.00	0.00	7022
	Void	05/18/2018	Regular	0.00	0.00	7036
	Void	06/22/2018	Regular	0.00	0.00	7183
	Void	07/20/2018	Regular	0.00	0.00	7404
	Void	07/20/2018	Regular	0.00	0.00	7405
	Void	08/31/2018	Regular	0.00	0.00	7659
	Void	08/31/2018	Regular	0.00	0.00	7660
	Void	09/21/2018	Regular	0.00	0.00	7801
	Void	09/21/2018	Regular	0.00	0.00	7802
	Void	09/28/2018	Regular	0.00	0.00	7870
01554	222 NBV LLC	03/23/2018	Regular	0.00	1,000.00	6660
	P#0000082B#000... Invoice		P#0000082,B#000003-1624 K. CSWY BB REF...	0.00	1,000.00	
01296	24-7 MOBILE SERVICES, LLC	10/06/2017	Regular	0.00	540.50	5521
	7529 Invoice	09/30/2017	TRK#219-R4 HYDRAULIC HOSE LFT COMPAC...	0.00	278.00	
	7530 Invoice	09/30/2017	GARBAGE TRK-R-4 HYDRAULIC HOSE LOWER...	0.00	262.50	
01540	A SHRED AHEAD	02/09/2018	Regular	0.00	392.00	6359
	749204 Invoice	02/06/2018	(7) PURGE: ADDITONAL BIN-"BLUEPRINTS"	0.00	392.00	
ABDEPS	A.B. DEPENDABLE SERVICE, INC.	10/20/2017	Regular	0.00	2,083.51	5636
	6996 Invoice	10/20/2017	DRY PIT PUMP STATION REPAIR-HISPANOLA	0.00	380.00	
	6997 Invoice	10/20/2017	SIGN ENCLOSURE-TREASURE DR & KENNEDY...	0.00	950.00	
	6998 Invoice	10/20/2017	LIFT STATION-POLICE LOT ON KENNEDY CS...	0.00	593.75	
	6999 Invoice	10/20/2017	1841 GALLEON ST PARK-REPAIR JUNCTION ...	0.00	159.76	
ABDEPS	A.B. DEPENDABLE SERVICE, INC.	10/20/2017	Regular	0.00	917.45	5674
	6967 Invoice	09/30/2017	1851 GALLEON ST (MAIN PMP ST) SVC DATE...	0.00	917.45	
ABDEPS	A.B. DEPENDABLE SERVICE, INC.	11/17/2017	Regular	0.00	3,384.86	5831
	7011 Invoice	11/17/2017	LIFT STATION- S TREASURE DR & BUCCANEER..	0.00	2,996.24	
	7012 Invoice	11/17/2017	PUMP STATION MAINT-1851 GALLEON ST-...	0.00	388.62	
ABDEPS	A.B. DEPENDABLE SERVICE, INC.	02/02/2018	Regular	0.00	592.83	6291
	7041 Invoice	02/02/2018	VOGEL PRK-POWER -WATER FOUNTAIN,PO...	0.00	592.83	
ABDEPS	A.B. DEPENDABLE SERVICE, INC.	05/25/2018	Regular	0.00	2,229.51	7063
	7085 Invoice	05/25/2018	1666 K CSWY- 3RD FLR DATA ROOM-NEW Q...	0.00	401.80	
	7090 Invoice	05/25/2018	LIFT ST-PD LOT-PROVIDE/INSTALL NEW PHA...	0.00	548.87	
	7091 Invoice	05/25/2018	PD DEPT-TROUBLESHOOT LIGHT FIXTURE BA...	0.00	207.56	
	7092 Invoice	05/25/2018	PW BLDG-INSTALL NEW LIGHT FIXTURE- ICE...	0.00	651.82	
	7093 Invoice	05/25/2018	PW BLDG-REPLACED (10) T8 BULBS WITH LED	0.00	419.46	
AAAFAB	AAA FLAG & BANNER	10/06/2017	Regular	0.00	1,100.00	5522
	220903 Invoice	09/30/2017	INSTALL 9 FALL BANNERS, 8 SETS OF NBV B...	0.00	1,100.00	
AAAFAB	AAA FLAG & BANNER	06/29/2018	Regular	0.00	2,788.70	7260
	232545 Invoice	06/29/2018	HONOR GUARD-GOLD ANODIZED POLE,GOL...	0.00	467.00	
	234180 Invoice	06/27/2018	(10)-AMERICAN FLAGS-SPINNINGPOLE W/ ...	0.00	1,241.70	
	234181 Invoice	06/27/2018	(36)-4TH OF JULY FLAG INSTALLATION ON C...	0.00	1,080.00	
01578	ABBOTT FLORIST, L.L.C.	05/15/2018	Regular	0.00	120.00	6968
	CKRQ05142018 Invoice	05/14/2018	FLOWERS FOR MOTHER'S DAY EVENT 5/12/...	0.00	120.00	
01429	ABC CONSTRUCTION, INC	01/12/2018	Regular	0.00	18,359.98	6114
	71021202-6 Invoice	01/12/2018	APPL#6-BAYWALK PLAZA DESIGN SOUTH SID...	0.00	18,359.98	
01429	ABC CONSTRUCTION, INC	03/09/2018	Regular	0.00	30,621.57	6538

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81020122-7	Invoice	03/06/2018	APPL#7-BAYWALK PLAZA DESIGN SOUTH SID...	0.00	30,621.57	
01429	ABC CONSTRUCTION, INC	07/27/2018	Regular	0.00	69,291.00	7459
81020706-8	Invoice	07/27/2018	APPL#8-BAYWALK PLAZA DESIGN SOUTH SID...	0.00	69,291.00	
01429	ABC CONSTRUCTION, INC	08/24/2018	Regular	0.00	155,628.00	7569
81020713-9	Invoice	08/22/2018	APPL#9-BAYWALK PLAZA DESIGN SOUTH SID...	0.00	155,628.00	
01429	ABC CONSTRUCTION, INC	09/19/2018	Regular	0.00	228,649.50	7799
81020803-10	Invoice	09/19/2018	APPL#10 BAYWALK PLAZA DESIGN SOUTH SI...	0.00	228,649.50	
01154	ABEL BRIND	06/22/2018	Regular	0.00	-14.29	4347
01154	ABEL BRIND	06/22/2018	Regular	0.00	14.29	7180
CKRQ10212015	Invoice	10/21/2015	REFUND FOR DENTAL/VISION FROM UNITED...	0.00	14.29	
01419	ACCO BRANDS USA LLC	04/13/2018	Regular	0.00	284.83	6794
2724040	Invoice	04/11/2018	PRESENTATON COVERS	0.00	284.83	
ACTORS	ACTORS' PLAYHOUSE	05/25/2018	Regular	0.00	570.00	7064
CKRQ05242018	Invoice	05/25/2018	ENTRANCE-FIELDTRIP 7/27/2018-SUMMER ...	0.00	570.00	
AFTERM	AFTERMATH	04/13/2018	Regular	0.00	105.00	6795
JC2018-6389	Invoice	04/13/2018	BIO-HAZARDOUS CLEANING	0.00	105.00	
AFTERM	AFTERMATH	08/24/2018	Regular	0.00	240.00	7570
JC2018 0754	Invoice	08/17/2018	BIO-HAZARDOUS CLEANING	0.00	240.00	
01609	AG STAR CONSTRUCTION AND SERVICES INC	07/06/2018	Regular	0.00	1,000.00	7309
P#BLDR00050220...	Invoice	07/06/2018	P#BLDR0005022018-7508 ETD-BB REFUND-I...	0.00	1,000.00	
01584	AKERMAN LLP	05/25/2018	Regular	0.00	6,000.00	7065
339417	Invoice	05/24/2018	PROFESSIONAL SVCS-BANK COUNSEL-CAPIT...	0.00	6,000.00	
01185	ALBEITAR GROUP INC	11/03/2017	Regular	0.00	680.00	5740
20639-REMAINING.	Invoice	11/03/2017	SPAYING/NEUTERING OF CATS,INC REV 3YR ...	0.00	680.00	
01185	ALBEITAR GROUP INC	03/02/2018	Regular	0.00	510.00	6449
22381	Invoice	03/02/2018	SPAYING/NEUTERING OF CATS,INC REV 3YR ...	0.00	85.00	
22495	Invoice	03/02/2018	SPAYING/NEUTERING OF CATS,INC REV 3YR ...	0.00	85.00	
23354	Invoice	03/02/2018	SPAYING/NEUTERING OF CATS,INC REV 3YR ...	0.00	85.00	
24002	Invoice	03/02/2018	SPAYING/NEUTERING OF CATS,INC REV 3YR ...	0.00	255.00	
01185	ALBEITAR GROUP INC	05/15/2018	Regular	0.00	340.00	6969
25302	Invoice	05/10/2018	SPAYING/NEUTERING OF CATS,INC REV 3YR ...	0.00	340.00	
01185	ALBEITAR GROUP INC	08/24/2018	Regular	0.00	1,360.00	7571
25999	Invoice	08/23/2018	SPAYING/NEUTERING CATS,3YR RABIES VAC...	0.00	85.00	
26456	Invoice	08/23/2018	SPAYING/NEUTERING CATS,3YR RABIES VAC...	0.00	255.00	
26607	Invoice	08/23/2018	SPAYING/NEUTERING CATS,3YR RABIES VAC...	0.00	170.00	
27247	Invoice	08/23/2018	SPAYING/NEUTERING CATS,3YR RABIES VAC...	0.00	255.00	
27530	Invoice	08/23/2018	SPAYING/NEUTERING CATS,3YR RABIES VAC...	0.00	255.00	
27657	Invoice	08/23/2018	SPAYING/NEUTERING CATS,3YR RABIES VAC...	0.00	85.00	
27679	Invoice	08/23/2018	SPAYING/NEUTERING CATS,3YR RABIES VAC...	0.00	255.00	
01663	ALLISON AGUDELO	09/28/2018	Regular	0.00	1,000.00	7842
2018SCHOLARSHI...	Invoice	09/27/2018	2018 SCHOLARSHIP RECOGNITION RECEIPIE...	0.00	1,000.00	
01176	ALM MEDIA LLC	10/06/2017	Regular	0.00	74.97	5523
I0000261132-0926	Invoice	09/30/2017	NBV PUBLIC NOTICE-HURRICANE FEEDBACK	0.00	74.97	
01176	ALM MEDIA LLC	01/19/2018	Regular	0.00	81.10	6200
I0000287950-0111	Invoice	01/18/2018	NBV-PUBLIC INFORMATION OFC WORKSHOP...	0.00	81.10	
01176	ALM MEDIA LLC	02/09/2018	Regular	0.00	52.00	6360
I0000292681-0130	Invoice	02/06/2018	NBV-ACCEPTING APPLICATION FOR VILLAGE...	0.00	52.00	

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01176	ALM MEDIA LLC	05/18/2018	Regular	0.00	1,806.45	7027
I0000312982-0420	Invoice	05/17/2018	NBV-NOTICE OF PUBLIC HEARING-MAY 8, 20...	0.00	1,723.25	
I0000315648-0502	Invoice	05/17/2018	NBV WORKSHOP-WATER,SEWER,STORMWA...	0.00	83.20	
01176	ALM MEDIA LLC	07/20/2018	Regular	0.00	1,723.25	7402
I0000328554-0628	Invoice	07/19/2018	NOTICE OF PUBLIC HEARING-7/10/2018	0.00	1,723.25	
01604	ALMA RICAURTE	06/29/2018	Regular	0.00	10.00	7261
CKRQ06272018	Invoice	06/27/2018	REFUND FOR YARD SALE FEE DUE TO CANCE...	0.00	10.00	
01610	ALPHA ONE SYSTEMS, INC	07/06/2018	Regular	0.00	57.00	7310
511720	Invoice	07/06/2018	POST OFFICE REGISTER RIBBONS-CITIZEN DP...	0.00	57.00	
SPIRIT	ALSCO	10/06/2017	Regular	0.00	559.74	5524
LMIA362599	Invoice	09/30/2017	PW DEPT-CLEANING OF UNIFORMS	0.00	112.86	
LMIA364071	Invoice	09/30/2017	PW DEPT-CLEANING OF UNIFORMS	0.00	111.00	
LMIA365590	Invoice	09/30/2017	PW DEPT-CLEANING OF UNIFORMS	0.00	111.00	
LMIA367106	Invoice	09/30/2017	PW DEPT-CLEANING OF UNIFORMS	0.00	113.88	
LMIA368626	Invoice	09/30/2017	PW DEPT-CLEANING OF UNIFORMS	0.00	111.00	
SPIRIT	ALSCO	10/20/2017	Regular	0.00	342.72	5675
LMIA371611	Invoice	09/30/2017	PW DEPT-CLEANING OF UNIFORMS	0.00	112.94	
LMIA373143	Invoice	09/30/2017	PW DEPT-CLEANING OF UNIFORMS	0.00	115.87	
LMIA374721	Invoice	09/30/2017	PW DEPT-CLEANING OF UNIFORMS	0.00	113.91	
SPIRIT	ALSCO	10/27/2017	Regular	0.00	112.94	5708
LMIA379246	Invoice	10/24/2017	PW DEPT-CLEANING OF UNIFORMS	0.00	112.94	
SPIRIT	ALSCO	11/09/2017	Regular	0.00	348.16	5793
LMIA376258	Invoice	11/08/2017	PW DEPT-CLEANING OF UNIFORMS	0.00	121.31	
LMIA377752	Invoice	11/08/2017	PW DEPT-CLEANING OF UNIFORMS	0.00	113.91	
LMIA380751	Invoice	11/08/2017	PW DEPT-CLEANING OF UNIFORMS	0.00	112.94	
SPIRIT	ALSCO	01/12/2018	Regular	0.00	702.95	6115
LMIA382253	Invoice	01/11/2018	PW DEPT-CLEANING OF UNIFORMS	0.00	112.94	
LMIA383780	Invoice	01/11/2018	PW DEPT-CLEANING OF UNIFORMS	0.00	112.94	
LMIA385155	Invoice	01/11/2018	PW DEPT-CLEANING OF UNIFORMS	0.00	241.55	
LMIA386661	Invoice	01/11/2018	PW DEPT-CLEANING OF UNIFORMS	0.00	119.37	
LMIA388171	Invoice	01/11/2018	PW DEPT-CLEANING OF UNIFORMS	0.00	116.15	
SPIRIT	ALSCO	03/09/2018	Regular	0.00	1,921.34	6539
LMIA389743	Invoice	03/08/2018	PW DEPT-CLEANING OF UNIFORMS	0.00	266.44	
LMIA390631	Invoice	03/08/2018	PW DEPT-CLEANING OF UNIFORMS	0.00	133.44	
LMIA392190	Invoice	03/08/2018	PW DEPT-CLEANING OF UNIFORMS	0.00	133.44	
LMIA393732	Invoice	03/08/2018	PW DEPT-CLEANING OF UNIFORMS	0.00	135.49	
LMIA395553	Invoice	03/08/2018	PW DEPT-CLEANING OF UNIFORMS	0.00	143.98	
LMIA397099	Invoice	03/08/2018	PW DEPT-CLEANING OF UNIFORMS	0.00	133.44	
LMIA398708	Invoice	03/08/2018	PW DEPT-CLEANING OF UNIFORMS	0.00	134.42	
LMIA400270	Invoice	03/08/2018	PW DEPT-CLEANING OF UNIFORMS	0.00	133.44	
LMIA401828	Invoice	03/08/2018	PW DEPT-CLEANING OF UNIFORMS	0.00	133.44	
LMIA403413	Invoice	03/08/2018	PW DEPT-CLEANING OF UNIFORMS	0.00	150.57	
LMIA404954	Invoice	03/08/2018	PW DEPT-CLEANING OF UNIFORMS	0.00	140.72	
LMIA406559	Invoice	03/08/2018	PW DEPT-CLEANING OF UNIFORMS	0.00	141.82	
LMIA408167	Invoice	03/08/2018	PW DEPT-CLEANING OF UNIFORMS	0.00	140.70	
SPIRIT	ALSCO	05/15/2018	Regular	0.00	1,221.45	6970
LMIA409771	Invoice	05/10/2018	PW DEPT-CLEANING OF UNIFORMS	0.00	160.61	
LMIA411321	Invoice	05/10/2018	PW DEPT-CLEANING OF UNIFORMS	0.00	141.70	
LMIA412852	Invoice	05/10/2018	PW DEPT-CLEANING OF UNIFORMS	0.00	140.69	
LMIA414397	Invoice	05/10/2018	PW DEPT-CLEANING OF UNIFORMS	0.00	140.70	
LMIA415939	Invoice	05/10/2018	PW DEPT-CLEANING OF UNIFORMS	0.00	141.70	
LMIA417501	Invoice	05/10/2018	PW DEPT-CLEANING OF UNIFORMS	0.00	140.70	
LMIA419013	Invoice	05/10/2018	PW DEPT-CLEANING OF UNIFORMS	0.00	140.70	

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LMIA421365	Invoice	05/10/2018	PW DEPT-CLEANING OF UNIFORMS	0.00	214.65	
SPIRIT	ALSCO	06/22/2018	Regular	0.00	943.76	7181
LMIA422942	Invoice	06/14/2018	PW DEPT-CLEANING OF UNIFORMS	0.00	225.69	
LMIA424472	Invoice	06/14/2018	PW DEPT-CLEANING OF UNIFORMS	0.00	140.69	
LMIA426027	Invoice	06/14/2018	PW DEPT-CLEANING OF UNIFORMS	0.00	140.70	
LMIA427542	Invoice	06/14/2018	PW DEPT-CLEANING OF UNIFORMS	0.00	153.61	
LMIA429042	Invoice	06/14/2018	PW DEPT-CLEANING OF UNIFORMS	0.00	142.37	
LMIA430590	Invoice	06/14/2018	PW DEPT-CLEANING OF UNIFORMS	0.00	140.70	
SPIRIT	ALSCO	08/08/2018	Regular	0.00	424.16	7500
LMIA432138	Invoice	08/02/2018	PW DEPT-CLEANING OF UNIFORMS	0.00	142.77	
LMIA433663	Invoice	08/02/2018	PW DEPT-CLEANING OF UNIFORMS	0.00	140.70	
LMIA435153	Invoice	08/02/2018	PW DEPT-CLEANING OF UNIFORMS	0.00	140.69	
SPIRIT	ALSCO	08/24/2018	Regular	0.00	562.78	7572
LMIA436669	Invoice	08/23/2018	PW DEPT-CLEANING OF UNIFORMS	0.00	140.72	
LMIA438168	Invoice	08/23/2018	PW DEPT-CLEANING OF UNIFORMS	0.00	140.67	
LMIA439663	Invoice	08/23/2018	PW DEPT-CLEANING OF UNIFORMS	0.00	140.70	
LMIA441174	Invoice	08/23/2018	PW DEPT-CLEANING OF UNIFORMS	0.00	140.69	
SPIRIT	ALSCO	09/07/2018	Regular	0.00	851.35	7692
LMIA442757	Invoice	09/07/2018	PW DEPT-CLEANING OF UNIFORMS	0.00	147.06	
LMIA444321	Invoice	09/07/2018	PW DEPT-CLEANING OF UNIFORMS	0.00	140.69	
LMIA445849	Invoice	09/07/2018	PW DEPT-CLEANING OF UNIFORMS	0.00	282.26	
LMIA447388	Invoice	09/07/2018	PW DEPT-CLEANING OF UNIFORMS	0.00	140.67	
LMIA448922	Invoice	09/07/2018	PW DEPT-CLEANING OF UNIFORMS	0.00	140.67	
AMAZON	AMAZON HOSE & RUBBER CO.,INC.	10/13/2017	Regular	0.00	461.92	5584
239626-00	Invoice	09/30/2017	3 IN. -INTAKE/DISCHARGE HOSE FOR TRASH ...	0.00	461.92	
AMAZON	AMAZON HOSE & RUBBER CO.,INC.	10/20/2017	Regular	0.00	32.07	5676
239626-00 ADDT'L	Invoice	09/30/2017	BLK CABLE TIES FOR 3" TRASH PUMP-S. TRE...	0.00	32.07	
AMEXPR	AMERICAN EXPRESS	10/13/2017	Regular	0.00	20,632.35	5585
SEPT 2017	Invoice	09/30/2017	SEPT 2017- AMEX CHARGES	0.00	20,632.35	
AMEXPR	AMERICAN EXPRESS	11/09/2017	Regular	0.00	10,559.11	5794
OCT 2017	Invoice	11/08/2017	OCT 2017-AMEX CHARGES	0.00	10,559.11	
AMEXPR	AMERICAN EXPRESS	12/15/2017	Regular	0.00	14,584.43	6036
NOV 2017	Invoice	12/12/2017	NOV 2017-AMEX CHARGES	0.00	14,584.43	
AMEXPR	AMERICAN EXPRESS	01/19/2018	Regular	0.00	15,239.38	6201
DEC 2017	Invoice	01/18/2018	DEC 2017-AMEX CHARGES	0.00	15,239.38	
AMEXPR	AMERICAN EXPRESS	02/16/2018	Regular	0.00	6,716.56	6402
JAN 2018	Invoice	02/16/2018	JAN 2018-AMEX CHARGES	0.00	6,716.56	
AMEXPR	AMERICAN EXPRESS	03/02/2018	Regular	0.00	-6,716.56	6402
AMEXPR	AMERICAN EXPRESS	03/02/2018	Regular	0.00	6,211.35	6450
JAN 2018 REISSUE	Invoice	03/02/2018	JAN 2018-AMEX CHARGES	0.00	6,211.35	
AMEXPR	AMERICAN EXPRESS	03/27/2018	Regular	0.00	5,514.32	6695
FEB 2018	Invoice	03/26/2018	FEB 2018-AMEX CHARGES	0.00	5,514.32	
AMEXPR	AMERICAN EXPRESS	04/20/2018	Regular	0.00	8,808.03	6860
MARCH 2018	Invoice	04/20/2018	MARCH 2018-AMEX CHARGES	0.00	8,808.03	
AMEXPR	AMERICAN EXPRESS	05/15/2018	Regular	0.00	180.00	6972
CORP MEM RWDS.	Invoice	05/14/2018	CORPORATE MEMBER REWARDS LINKAGE F...	0.00	180.00	
AMEXPR	AMERICAN EXPRESS	06/22/2018	Regular	0.00	16,064.66	7182
MAY 2018	Invoice	06/11/2018	MAY 2018-AMEX CHARGES	0.00	16,064.66	

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AMEXPR	AMERICAN EXPRESS	07/20/2018	Regular	0.00	14,422.63	7403
JUN 2018	Invoice	07/10/2018	JUN 2018-AMEX CHARGES	0.00	14,422.63	
AMEXPR	AMERICAN EXPRESS	08/31/2018	Regular	0.00	10,545.52	7658
JULY 2018	Invoice	08/24/2018	JULY 2018-AMEX CHARGES	0.00	10,545.52	
AMEXPR	AMERICAN EXPRESS	09/21/2018	Regular	0.00	12,481.06	7800
AUG 2018	Invoice	09/17/2018	AUG 2018-AMEX CHARGES	0.00	12,481.06	
AMEXPR	AMERICAN EXPRESS	05/04/2018	Bank Draft	0.00	9,848.04	DFT0000085
APR 2018	Invoice	04/30/2018	APR 2018-AMEX CHARGES	0.00	9,848.04	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	10/13/2017	Regular	0.00	2,943.98	5601
395908	Invoice	10/13/2017	BWK 1001 FY 2018	0.00	2,943.98	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	10/20/2017	Regular	0.00	2,943.98	5637
519074	Invoice	10/19/2017	BWK 1002 FY 2018	0.00	2,943.98	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	11/03/2017	Regular	0.00	2,943.98	5741
763559	Invoice	11/03/2017	BWK 1101 FY 2018	0.00	2,943.98	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	12/01/2017	Regular	0.00	2,934.15	5899
946496	Invoice	11/20/2017	BWK 1102 FY 2018	0.00	2,934.15	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	12/08/2017	Regular	0.00	2,934.15	5964
120924	Invoice	12/07/2017	BWK 1103 FY 2018	0.00	2,934.15	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	12/15/2017	Regular	0.00	2,869.00	6038
372809	Invoice	12/14/2017	BWK 1201 FY 2018	0.00	2,869.00	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	01/12/2018	Regular	0.00	5,738.00	6116
545366	Invoice	01/10/2018	BWK 1202 FY 2018	0.00	2,869.00	
801220	Invoice	01/11/2018	BWK 0101 FY 2018	0.00	2,869.00	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	01/26/2018	Regular	0.00	2,869.00	6243
972040	Invoice	01/26/2018	BWK 0102 FY 2018	0.00	2,869.00	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	02/16/2018	Regular	0.00	2,741.05	6404
223502	Invoice	02/14/2018	BWK 0201 FY 2018	0.00	2,741.05	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	03/02/2018	Regular	0.00	2,741.05	6452
378613	Invoice	03/01/2018	BWK 0202 FY 2018	0.00	2,741.05	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	03/09/2018	Regular	0.00	2,741.05	6542
637167	Invoice	03/09/2018	BWK 0301 FY 2018	0.00	2,741.05	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	03/23/2018	Regular	0.00	2,741.05	6661
780854	Invoice	03/22/2018	BWK 0302 FY 2018	0.00	2,741.05	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	04/13/2018	Regular	0.00	2,741.05	6796
060456	Invoice	04/11/2018	BWK 0401 FY 2018	0.00	2,741.05	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	04/20/2018	Regular	0.00	2,741.05	6862
091027	Invoice	04/19/2018	BWK 0402 FY 2018	0.00	2,741.05	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	05/15/2018	Regular	0.00	2,673.62	6973
258744	Invoice	05/10/2018	BWK 0501 FY 2018	0.00	2,673.62	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	05/18/2018	Regular	0.00	2,673.62	7028
515097	Invoice	05/16/2018	BWK 0502 FY 2018	0.00	2,673.62	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	06/08/2018	Regular	0.00	2,673.62	7108
683495	Invoice	06/04/2018	BWK 0503 FY 2018	0.00	2,673.62	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	06/22/2018	Regular	0.00	2,673.62	7184
939397	Invoice	06/14/2018	BWK 0601 FY 2018	0.00	2,673.62	

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AFLAC 105543	AMERICAN FAMILY LIFE ASSURANCE CO. Invoice	07/06/2018 07/06/2018	Regular BWK 0602 FY 2018	0.00 0.00	2,673.62 2,673.62	7311
AFLAC 365807	AMERICAN FAMILY LIFE ASSURANCE CO. Invoice	07/13/2018 07/11/2018	Regular BWK 0701 FY 2018	0.00 0.00	2,673.62 2,673.62	7359
AFLAC 526905	AMERICAN FAMILY LIFE ASSURANCE CO. Invoice	07/27/2018 07/26/2018	Regular BWK 0702 FY 2018	0.00 0.00	2,673.62 2,673.62	7460
AFLAC 784117 943894	AMERICAN FAMILY LIFE ASSURANCE CO. Invoice Invoice	08/24/2018 08/14/2018 08/23/2018	Regular BWK 0801 FY 2018 BWK 0802 FY 2018	0.00 0.00 0.00	5,347.24 2,673.62 2,673.62	7573
AFLAC 197128	AMERICAN FAMILY LIFE ASSURANCE CO. Invoice	09/07/2018 09/07/2018	Regular BWK 0901 FY 2018	0.00 0.00	2,673.62 2,673.62	7693
AFLAC 265419	AMERICAN FAMILY LIFE ASSURANCE CO. Invoice	09/28/2018 09/24/2018	Regular BW 0902 FY 2018	0.00 0.00	2,673.62 2,673.62	7843
ACLINT CKRQ09122018	AMINTA CLINTON Invoice	09/14/2018 09/12/2018	Regular REIMBURSEMENT FOR ITEMS FOR COMMISS...	0.00 0.00	228.78 228.78	7745
AMYSUA OCT 2017	AMY SUAREZ Invoice	10/13/2017 10/09/2017	Regular FY 2018 CELL PHONE STIPEND-AMY SUAREZ	0.00 0.00	40.00 40.00	5602
AMYSUA NOV 2017	AMY SUAREZ Invoice	11/03/2017 11/01/2017	Regular FY 2018 CELL PHONE STIPEND-AMY SUAREZ	0.00 0.00	40.00 40.00	5742
AMYSUA DEC 2017	AMY SUAREZ Invoice	12/01/2017 12/01/2017	Regular FY 2018 CELL PHONE STIPEND-AMY SUAREZ	0.00 0.00	40.00 40.00	5900
AMYSUA CKRQ12182017	AMY SUAREZ Invoice	12/22/2017 12/21/2017	Regular REIMBURSEMENT-SUPPLIES FOR MOVIE NI...	0.00 0.00	148.21 148.21	6069
AMYSUA JAN 2018	AMY SUAREZ Invoice	01/19/2018 01/18/2018	Regular FY 2018 CELL PHONE STIPEND-AMY SUAREZ	0.00 0.00	40.00 40.00	6203
AMYSUA FEB 2018	AMY SUAREZ Invoice	02/02/2018 02/02/2018	Regular FY 2018 CELL PHONE STIPEND-AMY SUAREZ	0.00 0.00	40.00 40.00	6292
AMYSUA CKRQ02162018	AMY SUAREZ Invoice	02/16/2018 02/16/2018	Regular TRAVEL REIMB FOR D.A.R.E. TRAINING-A. S...	0.00 0.00	793.88 793.88	6405
AMYSUA MAR 2018	AMY SUAREZ Invoice	03/02/2018 03/01/2018	Regular FY 2018 CELL PHONE STIPEND-AMY SUAREZ	0.00 0.00	40.00 40.00	6453
AMYSUA APRIL 2018	AMY SUAREZ Invoice	04/06/2018 04/06/2018	Regular FY 2018 CELL PHONE STIPEND-AMY SUAREZ	0.00 0.00	40.00 40.00	6739
AMYSUA CKRQ 04132018 CKRQ04132018	AMY SUAREZ Invoice Invoice	04/13/2018 04/13/2018	Regular REIMB FOR ITEMS FOR PD SUMMER CAMP 2... TRAVEL EXP FOR TRAVEL POLICE MEMORIAL...	0.00 0.00	470.64 194.64 276.00	6797
AMYSUA MAY 2018	AMY SUAREZ Invoice	05/04/2018 05/04/2018	Regular FY 2018 CELL PHONE STIPEND-AMY SUAREZ	0.00 0.00	40.00 40.00	6903
AMYSUA JUNE 2018	AMY SUAREZ Invoice	06/08/2018 06/08/2018	Regular FY 2018 CELL PHONE STIPEND-AMY SUAREZ	0.00 0.00	40.00 40.00	7109
AMYSUA CKRQ06012018	AMY SUAREZ Invoice	06/22/2018 06/22/2018	Regular REIMBURSEMENT FOR PD SUMMER CAMP ...	0.00 0.00	110.15 110.15	7185
AMYSUA JULY 2018	AMY SUAREZ Invoice	07/06/2018 07/02/2018	Regular FY 2018 CELL PHONE STIPEND-AMY SUAREZ	0.00 0.00	40.00 40.00	7312
AMYSUA CKRQ07092018	AMY SUAREZ Invoice	07/13/2018 07/11/2018	Regular REIMB FOR WATER SLIDE HOSE-P.A.L SUMM...	0.00 0.00	414.02 139.57	7360

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CKRQ07102018	Invoice	07/11/2018	REIMB-FOOD P.A.L. SUMMER CAMP	0.00	274.45	
AMYSUA	AMY SUAREZ	08/08/2018	Regular	0.00	40.00	7501
AUG 2018	Invoice	08/07/2018	FY 2018 CELL PHONE STIPEND-AMY SUAREZ	0.00	40.00	
AMYSUA	AMY SUAREZ	09/07/2018	Regular	0.00	188.12	7694
CKRQ09072018	Invoice	09/07/2018	REIMB FOR P.A.L. SUMMER CAMP SUPPLIES	0.00	148.12	
SEPT 2018	Invoice	09/04/2018	FY 2018 CELL PHONE STIPEND-AMY SUAREZ	0.00	40.00	
AMYSUA	AMY SUAREZ	09/14/2018	Regular	0.00	29.62	7746
CKRQ09062018	Invoice	09/13/2018	REIMBURSEMENT FOR BINDERS,POSTER PA...	0.00	29.62	
GONZAB	ANA GONZALEZ	10/13/2017	Regular	0.00	100.00	5603
OCT 2017	Invoice	10/09/2017	FY 2018 CELL PHONE STIPEND-ANA GONZAL...	0.00	100.00	
GONZAB	ANA GONZALEZ	10/20/2017	Regular	0.00	42.50	5638
CKRQ10162017	Invoice	10/17/2017	REIMB-BREAST CANCER AWARENESS,COMM...	0.00	42.50	
GONZAB	ANA GONZALEZ	11/03/2017	Regular	0.00	100.00	5743
NOV 2017	Invoice	11/01/2017	FY 2018 CELL PHONE STIPEND-ANA GONZAL...	0.00	100.00	
GONZAB	ANA GONZALEZ	12/01/2017	Regular	0.00	100.00	5901
DEC 2017	Invoice	12/01/2017	FY 2018 CELL PHONE STIPEND-ANA GONZAL...	0.00	100.00	
GONZAB	ANA GONZALEZ	01/19/2018	Regular	0.00	100.00	6204
JAN 2018	Invoice	01/18/2018	FY 2018 CELL PHONE STIPEND-ANA GONZAL...	0.00	100.00	
GONZAB	ANA GONZALEZ	02/02/2018	Regular	0.00	100.00	6293
FEB 2018	Invoice	02/02/2018	FY 2018 CELL PHONE STIPEND-ANA GONZAL...	0.00	100.00	
GONZAB	ANA GONZALEZ	03/02/2018	Regular	0.00	100.00	6454
MAR 2018	Invoice	03/01/2018	FY 2018 CELL PHONE STIPEND-ANA GONZAL...	0.00	100.00	
GONZAB	ANA GONZALEZ	04/06/2018	Regular	0.00	100.00	6740
APRIL 2018	Invoice	04/06/2018	FY 2018 CELL PHONE STIPEND-ANA GONZAL...	0.00	100.00	
GONZAB	ANA GONZALEZ	05/04/2018	Regular	0.00	100.00	6904
MAY 2018	Invoice	05/04/2018	FY 2018 CELL PHONE STIPEND-ANA GONZAL...	0.00	100.00	
GONZAB	ANA GONZALEZ	06/08/2018	Regular	0.00	100.00	7110
JUNE 2018	Invoice	06/08/2018	FY 2018 CELL PHONE STIPEND-ANA GONZAL...	0.00	100.00	
GONZAB	ANA GONZALEZ	07/06/2018	Regular	0.00	100.00	7313
JULY 2018	Invoice	07/02/2018	FY 2018 CELL PHONE STIPEND-ANA GONZAL...	0.00	100.00	
GONZAB	ANA GONZALEZ	08/08/2018	Regular	0.00	100.00	7502
AUG 2018	Invoice	08/07/2018	FY 2018 CELL PHONE STIPEND-ANA GONZAL...	0.00	100.00	
GONZAB	ANA GONZALEZ	09/07/2018	Regular	0.00	100.00	7695
SEPT 2018	Invoice	09/04/2018	FY 2018 CELL PHONE STIPEND-ANA GONZAL...	0.00	100.00	
DELEON	ANASTACIA DE LEON	06/22/2018	Regular	0.00	55.02	7186
CKRQ06212018	Invoice	06/21/2018	REIMB FOR SNACKS FOR ICMARC/DADE CNT...	0.00	55.02	
01252	ANDREANA JACKSON	02/09/2018	Regular	0.00	181.44	6361
CKRQ02082018	Invoice	02/08/2018	TRAVEL REIMB-DADE DAYS 2018-COMM. A. ...	0.00	181.44	
01252	ANDREANA JACKSON	03/02/2018	Regular	0.00	25.00	6455
CKRQ02212018	Invoice	03/01/2018	REIMB FOR PARKING-SOBE BREAKFAST OF P...	0.00	25.00	
01252	ANDREANA JACKSON	08/24/2018	Regular	0.00	44.50	7574
CKRQ08222018	Invoice	08/23/2018	REIMB FOR EXPENSES-FLOC ANNUAL CONFE...	0.00	44.50	
01199	ANDY'S POLICE SUPPLY & SPORTING GOODS LLC	09/14/2018	Regular	0.00	824.92	7747
HELD	Invoice	09/13/2018	UNIFORMS FOR A. JIMENEZ POLICE ACADE...	0.00	824.92	

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01553	ANIXTER INC	03/23/2018	Regular	0.00	981.00	6662
SE40696877.003	Invoice	03/23/2018	SHIPPING/HDLNG,STORAGE,RECONSIGNME...	0.00	981.00	
01267	ANTHONY JIMENEZ	01/26/2018	Regular	0.00	1,665.00	6244
CKRQ01222018	Invoice	01/25/2018	TUITION REIMBURSEMENT FY 2017-2018	0.00	1,665.00	
01267	ANTHONY JIMENEZ	05/18/2018	Regular	0.00	1,335.00	7029
CKRQ05142018	Invoice	05/17/2018	TUITION REIMBURSEMENT FY 2017-2018	0.00	1,335.00	
01267	ANTHONY JIMENEZ	07/27/2018	Regular	0.00	117.00	7461
CKRQ07232018	Invoice	07/27/2018	REIMB FOR CRIMINAL JUSTICE BASIC ABILITY...	0.00	117.00	
01607	ANTI-DEFAMATION LEAGUE	06/29/2018	Regular	0.00	375.00	7262
01-180001905	Invoice	06/27/2018	ANTI-BIAS PROGRAM TRAINING-TIES 03/22/...	0.00	375.00	
AFREAL	APPRAISAL FIRST	12/15/2017	Regular	0.00	2,500.00	6039
190149	Invoice	12/13/2017	APPRAISAL SVCS-1335 79 ST CSWY (LOT 2,H...	0.00	2,500.00	
01608	ARCHIVESOCIAL,INC	06/29/2018	Regular	0.00	2,388.00	7264
3891	Invoice	06/28/2018	ARCHIVE-SOCIAL MEDIA ACCOUNTS,1000 N...	0.00	2,388.00	
TSQUAR	ARC	01/26/2018	Regular	0.00	30.75	6245
FL15083512	Invoice	01/25/2018	1620 STD-DOOR & WINDOW SHOP DRAWIN...	0.00	30.75	
TSQUAR	ARC	02/09/2018	Regular	0.00	25.00	6362
FL15086189	Invoice	02/09/2018	7830 MVD-COPY OF GAS PLANS	0.00	25.00	
TSQUAR	ARC	02/16/2018	Regular	0.00	24.75	6406
FL15087044	Invoice	02/15/2018	7611 MVD-COPIES OF PERMITS/PLANS	0.00	24.75	
TSQUAR	ARC	04/20/2018	Regular	0.00	52.75	6863
43FLI9000349	Invoice	04/19/2018	COPY OF PLANS 7945 ETD #305	0.00	32.25	
43FLI9003133	Invoice	04/19/2018	P#170000401-COPY OF PLANS	0.00	20.50	
TSQUAR	ARC	06/29/2018	Regular	0.00	61.25	7263
43FLI9020049	Invoice	06/27/2018	BAYWALK PROJECT COPY OF PLANS	0.00	61.25	
TSQUAR	ARC	07/18/2018	Regular	0.00	25.50	7406
43FLI9023714	Invoice	07/18/2018	P#170000525/526 COPY OF PLANS	0.00	25.50	
TSQUAR	ARC	08/24/2018	Regular	0.00	33.75	7575
43FLI9028270	Invoice	08/14/2018	PLANS ON CD FOR TOT LOT-PW	0.00	33.75	
TSQUAR	ARC	09/28/2018	Regular	0.00	46.25	7844
43FLI9030190	Invoice	09/28/2018	PLANS ON CD	0.00	46.25	
ARGO	ARGO UNIFORM CO.	10/20/2017	Regular	0.00	113.85	5677
383232	Invoice	09/30/2017	L/S POLO UFX TACTICAL(MOTORCYCLE PRJCT..	0.00	73.90	
383233	Invoice	09/30/2017	L/S POLO UFX TACTICAL(MOTORCYCLE PRJCT..	0.00	39.95	
ARGO	ARGO UNIFORM CO.	11/17/2017	Regular	0.00	450.00	5832
384156	Invoice	11/17/2017	3-MOTOR BRITCHES	0.00	450.00	
ARGO	ARGO UNIFORM CO.	02/02/2018	Regular	0.00	300.00	6294
386642	Invoice	02/02/2018	2 BREECHES-N. BENITEZ	0.00	300.00	
ARGO	ARGO UNIFORM CO.	04/13/2018	Regular	0.00	133.28	6798
389769	Invoice	04/13/2018	JACKET ZIP OUT LINER W/ PANELS-A. BRIND	0.00	133.28	
01391	ARMCHEM INTERNATIONAL CORPORATION	12/15/2017	Regular	0.00	1,308.59	6040
1562884	Invoice	12/14/2017	DEODERIZER FOR TRASH CONTAINERS	0.00	200.31	
1563994	Invoice	12/14/2017	URINAL SCREENS W/BLOCK, REGAL PLUS	0.00	209.90	
1565750	Invoice	12/14/2017	REFLECTIVE TAPE,SOAP,CANISTER,GLOVES,S...	0.00	898.38	
01391	ARMCHEM INTERNATIONAL CORPORATION	01/12/2018	Regular	0.00	1,100.00	6117
1568794	Invoice	01/12/2018	ODOR BLASTER WATERMELON -55 GAL	0.00	1,100.00	

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01391	ARMCHEM INTERNATIONAL CORPORATION	03/02/2018	Regular	0.00	726.79	6456
1567370	Invoice	02/28/2018	PRE MOIST TOWELS,ANTI-BAC SOAP,2PLY H...	0.00	399.55	
1568318	Invoice	02/28/2018	ORANGE MESH BREAKAWAY REFLECTIVVE T...	0.00	327.24	
01391	ARMCHEM INTERNATIONAL CORPORATION	03/16/2018	Regular	0.00	670.65	6586
1574780	Invoice	03/13/2018	2 PLY TISSUE, GERM AWAY WIPES	0.00	346.80	
1575115	Invoice	03/13/2018	FOAM UP ANTIBACTERIAL SOAP	0.00	323.85	
01391	ARMCHEM INTERNATIONAL CORPORATION	04/20/2018	Regular	0.00	254.75	6864
1582126	Invoice	04/19/2018	TWO PLY HAND TOWEL	0.00	254.75	
01391	ARMCHEM INTERNATIONAL CORPORATION	05/25/2018	Regular	0.00	2,846.20	7066
1578438	Invoice	05/25/2018	STREET SAFETY EQUIPMENT, CLEANING SUP...	0.00	2,519.80	
1579280	Invoice	05/25/2018	GLOVES FOR SANITARY SEWER	0.00	29.95	
1582420	Invoice	05/25/2018	GLOVES FOR SANITARY SEWER (11)	0.00	296.45	
01391	ARMCHEM INTERNATIONAL CORPORATION	07/20/2018	Regular	0.00	2,171.12	7407
1586084	Invoice	07/19/2018	PREMIUM UNLINED NITRILE GLOVES	0.00	350.35	
1591309	Invoice	07/19/2018	2.5 GALLON VARIETY PK,3 GALLON COOLER	0.00	1,566.02	
1591310	Invoice	07/19/2018	TWO PLY HAND TOWELS	0.00	254.75	
01391	ARMCHEM INTERNATIONAL CORPORATION	08/10/2018	Regular	0.00	632.40	7549
1596044	Invoice	08/10/2018	PRE MOIST TOWELS,LATEX GLOVES,SQWIN...	0.00	632.40	
01391	ARMCHEM INTERNATIONAL CORPORATION	09/07/2018	Regular	0.00	291.03	7696
1596943	Invoice	09/07/2018	OPERATING SUPPLIES-STANDARD VEHICLE K...	0.00	143.85	
1599040	Invoice	09/05/2018	ROLLED TOILET TISSUE-PW	0.00	147.18	
ARTSIG	ART SIGN COMPANY,INC	10/27/2017	Regular	0.00	350.00	5709
17-I-2128	Invoice	10/24/2017	SVC LED SIGN-LETTER WAS SKIPPING SIGNAL...	0.00	350.00	
ARTSIG	ART SIGN COMPANY,INC	11/03/2017	Regular	0.00	2,000.00	5744
CKRQ11012017	Invoice	11/02/2017	LED INFORMATIONAL VILLAGE SIGNAGE-FIN...	0.00	2,000.00	
BS0035	AT&T PRO-CABS	10/27/2017	Regular	0.00	511.73	5710
N160035035-172...	Invoice	10/25/2017	10/16-11/15/2017-MONTHLY ACCESS CHAR...	0.00	511.73	
BS0035	AT&T PRO-CABS	12/22/2017	Regular	0.00	519.16	6070
N160035035-173...	Invoice	12/21/2017	11/16-12/15/2017-MONTHLY ACCESS CHAR...	0.00	519.16	
BS0035	AT&T PRO-CABS	01/12/2018	Regular	0.00	519.16	6118
N160035035-173...	Invoice	01/09/2018	12/16-1/15/2018-MONTHLY ACCESS CHARG...	0.00	519.16	
BS0035	AT&T PRO-CABS	01/26/2018	Regular	0.00	523.51	6246
N160035035-180...	Invoice	01/25/2018	1/16-2/15/2018-MONTHLY ACCESS CHARGES	0.00	523.51	
BS0035	AT&T PRO-CABS	03/02/2018	Regular	0.00	524.01	6457
N160035035-1807	Invoice	03/01/2018	2/16-3/15/2018-MONTHLY ACCESS CHARGES	0.00	524.01	
BS0035	AT&T PRO-CABS	03/28/2018	Regular	0.00	522.22	6698
N160035035-180...	Invoice	03/27/2018	3/16-4/15/2018-MONTHLY ACCESS CHARGES	0.00	522.22	
BS0035	AT&T PRO-CABS	04/03/2018	Regular	0.00	-522.22	6698
BS0035	AT&T PRO-CABS	05/10/2018	Regular	0.00	-522.22	6719
BS0035	AT&T PRO-CABS	04/03/2018	Regular	0.00	522.22	6719
N160035035-180...	Invoice	03/27/2018	3/16-4/15/2018-MONTHLY ACCESS CHARGES	0.00	522.22	
BS0035	AT&T PRO-CABS	05/04/2018	Regular	0.00	522.22	6905
N160035035-181...	Invoice	05/04/2018	4/16-5/15/2018-MONTHLY ACCESS CHARGES	0.00	522.22	
BS0035	AT&T PRO-CABS	05/15/2018	Regular	0.00	522.22	6974
N160035035-180...	Invoice	03/27/2018	3/16-4/15/2018-MONTHLY ACCESS CHARGES	0.00	522.22	
BS0035	AT&T PRO-CABS	06/08/2018	Regular	0.00	524.62	7111
N160035035-181...	Invoice	05/29/2018	5/16-6/15/2018-MONTHLY ACCESS CHARGES	0.00	524.62	

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BS0035	AT&T PRO-CABS	06/29/2018	Regular	0.00	561.42	7265
N160035035-181...	Invoice	06/27/2018	06/16-7/15/2018-MONTHLY ACCESS CHARG...	0.00	561.42	
BS0035	AT&T PRO-CABS	07/27/2018	Regular	0.00	552.87	7462
N160035035-181...	Invoice	07/27/2018	7/16-8/15/2018-MONTHLY ACCESS CHARGES	0.00	552.87	
BS0035	AT&T PRO-CABS	08/31/2018	Regular	0.00	547.99	7661
N160035035-182...	Invoice	08/31/2018	8/16-9/15/2018-MONTHLY ACCESS CHARGES	0.00	547.99	
ATT161	AT&T	04/20/2018	Regular	0.00	358.77	6865
APR 2018	Invoice	04/16/2018	MAIN STATION EMERGENCY LINE 03/29-04/...	0.00	109.85	
FEB 2018	Invoice	04/16/2018	MAIN STATION EMERGENCY LINE 1/29-2/28...	0.00	124.07	
MAR 2018	Invoice	04/16/2018	MAIN STATION EMERGENCY LINE 03/01-03/...	0.00	124.85	
01493	ATCI COMMUNICATIONS INC	02/16/2018	Regular	0.00	15,969.00	6407
21261	Invoice	02/15/2018	PORTABLE LICENSE PLATE READER	0.00	15,969.00	
AB	ATLANTIC BROADBAND	10/06/2017	Regular	0.00	152.98	5567
9/28-10/27/17	Invoice	10/05/2017	BUSINESS,D3 INTERNET, MODEM, BUS PERF	0.00	152.98	
AB	ATLANTIC BROADBAND	10/13/2017	Regular	0.00	87.97	5604
OCT 2017	Invoice	10/10/2017	OCT 2017 BUSINESS DIGITAL MUSIC 10/15-1...	0.00	87.97	
AB	ATLANTIC BROADBAND	10/27/2017	Regular	0.00	81.43	5711
10/27-11/26/17	Invoice	10/24/2017	10/27-11/26/17-INTERNET PRO 25 VOGEL A...	0.00	81.43	
AB	ATLANTIC BROADBAND	11/03/2017	Regular	0.00	152.98	5745
10/28-11/27/17	Invoice	11/01/2017	BUSINESS D3 INTERNET,MODEM BUS PERF	0.00	152.98	
AB	ATLANTIC BROADBAND	11/09/2017	Regular	0.00	87.97	5796
NOV 2017	Invoice	11/09/2017	NOV 2017 BUSINESS DIGITAL MUSIC 11/15-...	0.00	87.97	
AB	ATLANTIC BROADBAND	12/01/2017	Regular	0.00	152.98	5902
11/28-12/27/17	Invoice	11/28/2017	BUSINESS D3 INTERNET,MODEM BUS PERF	0.00	152.98	
AB	ATLANTIC BROADBAND	12/01/2017	Regular	0.00	81.43	5903
11/27-12/26/17	Invoice	11/29/2017	11/27-12/26/17-INTERNET PRO25 VOGEL P...	0.00	81.43	
AB	ATLANTIC BROADBAND	12/15/2017	Regular	0.00	87.97	6041
DEC 2017	Invoice	12/11/2017	DEC 2017-BUSINESS DIGITAL MUSIC 12/15-1...	0.00	87.97	
AB	ATLANTIC BROADBAND	12/22/2017	Regular	0.00	81.43	6071
12/27-1/26/18	Invoice	12/21/2017	12/27-1/26/18-INTERNET PRO 25 VOGEL PA...	0.00	81.43	
AB	ATLANTIC BROADBAND	01/12/2018	Regular	0.00	87.97	6119
JAN 2018	Invoice	01/09/2018	JAN 2018-BUSINESS DIGITAL MUSIC 1/15-2/...	0.00	87.97	
AB	ATLANTIC BROADBAND	01/12/2018	Regular	0.00	152.98	6120
12/28-1/27/18	Invoice	01/10/2018	BUSINESS D3 INTERNET, MODEM BUS PERF	0.00	152.98	
AB	ATLANTIC BROADBAND	01/26/2018	Regular	0.00	87.43	6247
1/26-2/26/18	Invoice	01/25/2018	1/26-2/26/18-INTERNET PRO 25 VOGEL PARK	0.00	87.43	
AB	ATLANTIC BROADBAND	02/02/2018	Regular	0.00	71.55	6295
1/28-2/27/18	Invoice	01/30/2018	BUSINESS D3 INTERNET, MODEM BUS PERF	0.00	71.55	
AB	ATLANTIC BROADBAND	02/09/2018	Regular	0.00	87.97	6364
FEB 2018	Invoice	02/09/2018	FEB 2018-BUSINESS DIGITAL MUSIC 2/15-3/...	0.00	87.97	
AB	ATLANTIC BROADBAND	03/02/2018	Regular	0.00	81.43	6458
2/27-3/26/2018	Invoice	03/01/2018	2/27-3/26/18 INTERNET PRO 25 VOGEL PARK	0.00	81.43	
AB	ATLANTIC BROADBAND	03/09/2018	Regular	0.00	152.98	6543
2/28-3/27/18	Invoice	03/06/2018	BUSINESS D3 INTERNET,MODEM BUS PERF	0.00	152.98	
AB	ATLANTIC BROADBAND	03/16/2018	Regular	0.00	87.97	6588

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MAR 2018	Invoice	03/14/2018	MAR 2018-BUSINESS DIGITAL MUSIC 03/15-...	0.00	87.97	
AB	ATLANTIC BROADBAND	03/23/2018	Regular	0.00	81.43	6663
3/27-4/26/18	Invoice	03/22/2018	3/27-4/26/18 INTERNET PRO 25 VOGEL PARK	0.00	81.43	
AB	ATLANTIC BROADBAND	03/28/2018	Regular	0.00	152.98	6699
3/28-4/27/18	Invoice	03/27/2018	3/28-4/27/18 BUSINESS D3 INTERNET,MOD...	0.00	152.98	
AB	ATLANTIC BROADBAND	04/03/2018	Regular	0.00	-152.98	6699
AB	ATLANTIC BROADBAND	04/03/2018	Regular	0.00	152.98	6720
3/28-4/27/18	Invoice	03/27/2018	3/28-4/27/18 BUSINESS D3 INTERNET,MOD...	0.00	152.98	
AB	ATLANTIC BROADBAND	04/13/2018	Regular	0.00	74.11	6799
APR 2018	Invoice	04/11/2018	APR 2018-BUSINESS DIGITAL MUSIC 04/15-0...	0.00	74.11	
AB	ATLANTIC BROADBAND	05/04/2018	Regular	0.00	152.98	6906
4/28-5/27/18	Invoice	05/04/2018	4/28-5/27/1/ BUSINESS D3 INTERNET, MOD...	0.00	152.98	
AB	ATLANTIC BROADBAND	05/15/2018	Regular	0.00	81.04	6977
MAY 2018	Invoice	05/10/2018	MAY 2018-BUSINESS DIGITAL MUSIC 5/15-6...	0.00	81.04	
AB	ATLANTIC BROADBAND	05/25/2018	Regular	0.00	168.86	7067
4/27-6/26/18	Invoice	05/24/2018	4/27-5/26/18 INTERNET PRO 25 VOGEL PARK	0.00	168.86	
AB	ATLANTIC BROADBAND	05/25/2018	Regular	0.00	152.98	7068
5/28-6/27/18	Invoice	05/24/2018	5/28-6/27/18 BUSINESS D3 INTERNET,MOD...	0.00	152.98	
AB	ATLANTIC BROADBAND	06/22/2018	Regular	0.00	81.04	7187
JUN 2018	Invoice	06/13/2018	JUN 2018-BUSINESS DIGITAL MUSIC 6/15-7/...	0.00	81.04	
AB	ATLANTIC BROADBAND	06/22/2018	Regular	0.00	84.13	7189
6/27-7/26/18	Invoice	06/22/2018	6/27-7/26/18 INTERNET PRO 25 VOGEL PARK	0.00	84.13	
AB	ATLANTIC BROADBAND	06/29/2018	Regular	0.00	152.98	7266
06/28-07/27/18	Invoice	06/27/2018	06/28-7/27/18 BUSINESS D3 INTERNET,MO...	0.00	152.98	
AB	ATLANTIC BROADBAND	07/13/2018	Regular	0.00	81.04	7361
JULY 2018	Invoice	07/11/2018	JULY 2018-BUSINESS DIGITAL MUSIC 7/15-8...	0.00	81.04	
AB	ATLANTIC BROADBAND	07/27/2018	Regular	0.00	152.98	7463
7/28-8/27/18	Invoice	07/26/2018	7/28-8/27/18 BUSINESS D3 INTERNET,MOD...	0.00	152.98	
AB	ATLANTIC BROADBAND	07/27/2018	Regular	0.00	81.43	7464
7/27-8/26/18	Invoice	07/26/2018	7/27-8/26/18 INTERNET PRO 25 VOGEL PARK	0.00	81.43	
AB	ATLANTIC BROADBAND	08/10/2018	Regular	0.00	91.54	7550
AUG 2018	Invoice	08/09/2018	AUG 2018-BUSINESS DIGITAL MUSIC 8/15-9/...	0.00	91.54	
AB	ATLANTIC BROADBAND	08/24/2018	Regular	0.00	85.18	7577
8/27-9/26/18	Invoice	08/23/2018	8/27-9/26/18 INTERNET PRO 25 VOGEL PARK	0.00	85.18	
AB	ATLANTIC BROADBAND	08/31/2018	Regular	0.00	156.23	7662
8/28-9/27/18	Invoice	08/30/2018	8/28-9/27/18 BUSINESS D3 INTERNET, MOD...	0.00	156.23	
AB	ATLANTIC BROADBAND	09/14/2018	Regular	0.00	91.54	7748
SEPT 2018	Invoice	09/12/2018	SEPT 2018-BUSINESS DIGITAL MUSIC 9/15-1...	0.00	91.54	
AB	ATLANTIC BROADBAND	01/31/2018	Bank Draft	0.00	81.43	2294275
2/27-3/26/18	Invoice	01/31/2018	2/27-3/26/18 INTERNET PRO 25 VOGEL PARK	0.00	81.43	
ABPD	ATLANTIC BROADBAND	10/13/2017	Regular	0.00	100.43	5605
OCT 2017	Invoice	10/11/2017	OCT 2017-1841 GALLEON ST INT 10/13-11/1...	0.00	100.43	
ABPD	ATLANTIC BROADBAND	11/09/2017	Regular	0.00	100.43	5797
NOV 2017	Invoice	11/09/2017	NOV 2017-1841 GALLEON ST INT 11/13-12/...	0.00	100.43	
ABPD	ATLANTIC BROADBAND	12/15/2017	Regular	0.00	100.43	6042

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DEC 2017	Invoice	12/11/2017	DEC 2017-1841 GALLEON ST INT 12/13-1/12...	0.00	100.43	
ABPD	ATLANTIC BROADBAND	01/12/2018	Regular	0.00	100.43	6121
JAN 2018	Invoice	01/09/2018	JAN 2018-1841 GALLEON ST INT 1/13-2/12/...	0.00	100.43	
ABPD	ATLANTIC BROADBAND	02/09/2018	Regular	0.00	100.43	6363
FEB 2018	Invoice	02/09/2018	FEB 2018-1841 GALLEON ST INT 2/13-3/12/...	0.00	100.43	
ABPD	ATLANTIC BROADBAND	03/16/2018	Regular	0.00	100.43	6587
MAR 2018	Invoice	03/14/2018	MAR 2018-1841 GALLEON ST INT 3/13-4/12/...	0.00	100.43	
ABPD	ATLANTIC BROADBAND	04/13/2018	Regular	0.00	100.43	6800
APR 2018	Invoice	04/10/2018	APR 2018-1841 GALLEON ST INT 4/13-5/12/...	0.00	100.43	
ABPD	ATLANTIC BROADBAND	05/15/2018	Regular	0.00	100.43	6976
MAY 2018	Invoice	05/10/2018	MAY 2018-1841 GALLEON ST INT 5/13-6/12/...	0.00	100.43	
ABPD	ATLANTIC BROADBAND	06/22/2018	Regular	0.00	100.43	7190
JUN 2018	Invoice	06/13/2018	JUN 2018-1841 GALLEON ST INT 6/13-7/12/...	0.00	100.43	
ABPD	ATLANTIC BROADBAND	07/13/2018	Regular	0.00	100.43	7362
JULY 2018	Invoice	07/11/2018	JULY 2018-1841 GALLEON ST INT 7/13-8/12/...	0.00	100.43	
ABPD	ATLANTIC BROADBAND	08/10/2018	Regular	0.00	104.18	7551
AUG 2018	Invoice	08/10/2018	AUG 2018-1841 GALLEON ST INT 8/13-9/12/...	0.00	104.18	
ABPD	ATLANTIC BROADBAND	09/14/2018	Regular	0.00	104.18	7750
SEPT 2018	Invoice	09/13/2018	SEPT 2018-1841 GALLEON ST INT 9/13-10/1...	0.00	104.18	
ABPD2	ATLANTIC BROADBAND	10/20/2017	Regular	0.00	106.43	5639
OCT 2017	Invoice	10/17/2017	OCT 2017-7903 E DR CAMERAS 10/20-11/19/...	0.00	106.43	
ABPD2	ATLANTIC BROADBAND	10/20/2017	Regular	0.00	100.43	5678
SEPT 2017	Invoice	09/30/2017	SEPT 2017-7903 E DR CAMERAS 9/20-10/19/...	0.00	100.43	
ABPD2	ATLANTIC BROADBAND	11/17/2017	Regular	0.00	100.43	5833
NOV 2017	Invoice	11/17/2017	NOV 2017-7903 E DR CAMERAS 11/20-12/19/...	0.00	100.43	
ABPD2	ATLANTIC BROADBAND	12/15/2017	Regular	0.00	100.43	6043
DEC 2017	Invoice	12/13/2017	DEC 2017-7903 E DR CAMERAS 12/20-1/19/...	0.00	100.43	
ABPD2	ATLANTIC BROADBAND	01/19/2018	Regular	0.00	100.43	6205
JAN 2018	Invoice	01/18/2018	JAN 2018-7903 E DR CAMERAS 1/20-2/19/18	0.00	100.43	
ABPD2	ATLANTIC BROADBAND	02/16/2018	Regular	0.00	100.43	6408
FEB 2018	Invoice	02/15/2018	FEB 2018-7903 E DR CAMERAS 2/20-3/19/18	0.00	100.43	
ABPD2	ATLANTIC BROADBAND	03/16/2018	Regular	0.00	100.43	6589
MAR 2018	Invoice	03/14/2018	MAR 2018-7903 E DR CAMERAS 3/20-4/19/...	0.00	100.43	
ABPD2	ATLANTIC BROADBAND	05/15/2018	Regular	0.00	206.86	6975
APR/MAY 2018	Invoice	05/14/2018	APR/MAY 2018-7903 E. DR CAMERAS	0.00	206.86	
ABPD2	ATLANTIC BROADBAND	06/22/2018	Regular	0.00	100.43	7188
JUN 2018	Invoice	06/13/2018	JUN 2018-7903 E DR CAMERAS 6/20-7/19/18	0.00	100.43	
ABPD2	ATLANTIC BROADBAND	07/20/2018	Regular	0.00	100.43	7408
JULY 2018	Invoice	07/18/2018	JULY 2018-7903 E. DR CAMERAS 7/20-8/19/...	0.00	100.43	
ABPD2	ATLANTIC BROADBAND	08/24/2018	Regular	0.00	104.18	7576
AUG 2018	Invoice	08/21/2018	AUG 2018-7903 E DR CAMERAS 8/20-9/19/18	0.00	104.18	
ABPD2	ATLANTIC BROADBAND	09/14/2018	Regular	0.00	104.18	7749
SEPT 2018	Invoice	09/13/2018	SEPT 2018-7903 E DR CAMERAS 9/20-10/19/...	0.00	104.18	

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01469	ATOMIC WELDHAUS INC	12/08/2017	Regular	0.00	190.00	5965
1013	Invoice	12/08/2017	FABRICATION OF BRACKET TO SUPPORT ME...	0.00	190.00	
01506	ATRIOS CONSTRUCTION GROUP	10/27/2017	Regular	0.00	500.00	5712
INV0000228	Invoice	10/26/2017	P#150000195,B#122-7517 MUTINY AVE-BB ...	0.00	500.00	
01375	ATS ARMOR LLC	06/29/2018	Regular	0.00	9,341.46	7267
I-01172	Invoice	06/29/2018	55101-TYPEIII20X30 SHIELD	0.00	9,341.46	
01183	AUSTIN'S DIVING CENTER, INC	01/12/2018	Regular	0.00	453.00	6122
AD04-4172	Invoice	01/09/2018	4PWR LEVEL LIGHT,SHADOW MSK,KEVLAR G...	0.00	453.00	
01092	AVENET LLC	12/15/2017	Regular	0.00	900.00	6044
41846	Invoice	12/14/2017	GOV OFFICE-CONTENT REVIEW	0.00	900.00	
01092	AVENET LLC	04/20/2018	Regular	0.00	900.00	6866
42476	Invoice	04/19/2018	CONTENT TRANSFER WEB PAGE	0.00	900.00	
01092	AVENET LLC	07/20/2018	Regular	0.00	1,500.00	7409
42806	Invoice	07/18/2018	GOV OFFICE ANN SVC PKG WEBSITE HSTNG ...	0.00	1,500.00	
01092	AVENET LLC	09/14/2018	Regular	0.00	50.00	7751
43020	Invoice	09/12/2018	EMAIL SETUP 2018	0.00	50.00	
AVENMC	AVENTURA MARKETING COUNCIL	10/06/2017	Regular	0.00	475.00	5568
102017	Invoice	10/05/2017	GEN MBR/ANNUAL MEMBERSHIP INVESTM...	0.00	475.00	
01112	AXON ENTERPRISE INC	11/17/2017	Regular	0.00	687.06	5834
S11504451	Invoice	11/17/2017	XDPM BATTERY PK ASSEMBLED	0.00	687.06	
BA2010	BANK OF AMERICA	02/16/2018	Regular	0.00	8,354.59	6409
1710131081	Invoice	02/15/2018	DEC 17 SER.2010 OB 265 & 273 FEES	0.00	8,354.59	
BA2010	BANK OF AMERICA	01/03/2018	Bank Draft	0.00	208,864.81	WJAN2018
1710116379	Invoice	01/03/2018	DEC 17 SER.2010 OB 265 & 273	0.00	208,864.81	
BA2010	BANK OF AMERICA	06/01/2018	Bank Draft	0.00	434,053.52	WJUN2018
1810040655	Invoice	06/01/2018	JUN 18 SER.2010 OB 265 & 273	0.00	434,053.52	
01594	BBG INC	06/08/2018	Regular	0.00	1,000.00	7112
011800072500	Invoice	06/07/2018	APPRAISAL FEE-1335 79TH STREET CAUSEW...	0.00	1,000.00	
BCHATA	BEACH AUTO TAG AGENCY, INC.	11/03/2017	Regular	0.00	46.80	5746
360736	Invoice	11/03/2017	REGISTRATION/TAG-POLICE MOTORCYCLE	0.00	46.80	
BCHATA	BEACH AUTO TAG AGENCY, INC.	11/09/2017	Regular	0.00	284.10	5798
360733	Invoice	11/07/2017	NEW TITLE,NEW REGISTRATION FOR NEW G...	0.00	284.10	
BCHATA	BEACH AUTO TAG AGENCY, INC.	03/16/2018	Regular	0.00	310.60	6590
375180	Invoice	03/13/2018	TITLE,REGISTRATION-PW GARBAGE TRUCKS,...	0.00	310.60	
01082	BEATRIZ PEREZ	05/15/2018	Regular	0.00	84.91	6978
CKRQ04302018	Invoice	05/10/2018	REIMBURSEMENT FOR TRAVEL EXP-TYLER C...	0.00	84.91	
BELLTO	BELL TOWER CONSULTING GROUP LLC	10/13/2017	Regular	0.00	12,000.00	5587
NBV2017-02	Invoice	09/30/2017	APR-JUNE 2017 GRANT WRITING & ADMINIS...	0.00	6,000.00	
NBV2017-03	Invoice	09/30/2017	JULY-SEPT 2017 GRANT WRITING & ADMINI...	0.00	6,000.00	
BELLTO	BELL TOWER CONSULTING GROUP LLC	06/22/2018	Regular	0.00	9,000.00	7191
2017-014	Invoice	06/13/2018	OCT-DEC 2017 GRANT WRITING & ADMINIS...	0.00	9,000.00	
BELLTO	BELL TOWER CONSULTING GROUP LLC	08/24/2018	Regular	0.00	9,000.00	7578
NBV2018-01	Invoice	08/23/2018	JAN-MARCH 2018 GRANT WRITING & ADMIN..	0.00	9,000.00	
BELLTO	BELL TOWER CONSULTING GROUP LLC	09/21/2018	Regular	0.00	9,000.00	7803
NBV2018-02	Invoice	09/20/2018	APRIL-JUNE 2018 GRANT WRITING & ADMIN...	0.00	9,000.00	

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BELLTO	BELL TOWER CONSULTING GROUP LLC	09/28/2018	Regular	0.00	9,000.00	7845
NBV2018-3	Invoice	09/28/2018	JULY-SEPT 2018 GRANT WRITING	0.00	9,000.00	
WRAINS	BERT WRAINS	10/13/2017	Regular	0.00	100.00	5606
OCT 2017	Invoice	10/09/2017	FY 2018 CELL PHONE STIPEND-BERT WRAINS	0.00	100.00	
WRAINS	BERT WRAINS	11/03/2017	Regular	0.00	100.00	5747
NOV 2017	Invoice	11/01/2017	FY 2018 CELL PHONE STIPEND-BERT WRAINS	0.00	100.00	
WRAINS	BERT WRAINS	12/01/2017	Regular	0.00	100.00	5904
DEC 2017	Invoice	12/01/2017	FY 2018 CELL PHONE STIPEND-BERT WRAINS	0.00	100.00	
WRAINS	BERT WRAINS	01/19/2018	Regular	0.00	100.00	6206
JAN 2018	Invoice	01/18/2018	FY 2018 CELL PHONE STIPEND-BERT WRAINS	0.00	100.00	
WRAINS	BERT WRAINS	02/02/2018	Regular	0.00	100.00	6296
FEB 2018	Invoice	02/02/2018	FY 2018 CELL PHONE STIPEND-BERT WRAINS	0.00	100.00	
WRAINS	BERT WRAINS	03/02/2018	Regular	0.00	100.00	6459
MAR 2018	Invoice	03/01/2018	FY 2018 CELL PHONE STIPEND-BERT WRAINS	0.00	100.00	
WRAINS	BERT WRAINS	04/06/2018	Regular	0.00	100.00	6741
APRIL 2018	Invoice	04/06/2018	FY 2018 CELL PHONE STIPEND-BERT WRAINS	0.00	100.00	
WRAINS	BERT WRAINS	05/04/2018	Regular	0.00	100.00	6907
MAY 2018	Invoice	05/04/2018	FY 2018 CELL PHONE STIPEND-BERT WRAINS	0.00	100.00	
WRAINS	BERT WRAINS	06/08/2018	Regular	0.00	100.00	7113
JUNE 2018	Invoice	06/08/2018	FY 2018 CELL PHONE STIPEND-BERT WRAINS	0.00	100.00	
WRAINS	BERT WRAINS	07/06/2018	Regular	0.00	100.00	7314
JULY 2018	Invoice	07/02/2018	FY 2018 CELL PHONE STIPEND-BERT WRAINS	0.00	100.00	
WRAINS	BERT WRAINS	08/08/2018	Regular	0.00	100.00	7503
AUG 2018	Invoice	08/07/2018	FY 2018 CELL PHONE STIPEND-BERT WRAINS	0.00	100.00	
WRAINS	BERT WRAINS	09/07/2018	Regular	0.00	100.00	7697
SEPT 2018	Invoice	09/04/2018	FY 2018 CELL PHONE STIPEND-BERT WRAINS	0.00	100.00	
01569	BIG "O" LANDSCAPING AND TREE SERVICE	05/01/2018	Regular	0.00	5,000.00	6902
APRIL 25 2018- DE...	Invoice	05/01/2018	LANDSCAPING SVCS-4 MEDJOO PALM TREE...	0.00	5,000.00	
01569	BIG "O" LANDSCAPING AND TREE SERVICE	05/15/2018	Regular	0.00	9,000.00	6979
MAY 10,2018	Invoice	05/10/2018	LANDSCAPING SVCS-4 MEDJOO PALM TREE...	0.00	9,000.00	
01034	BIS DIGITAL	03/02/2018	Regular	0.00	1,218.98	6460
74063	Invoice	03/01/2018	REVCORD SUPPORT CONTRACT RNWL-4/23/...	0.00	1,218.98	
01519	BLUE 360 MEDIA, LLC	02/02/2018	Regular	0.00	561.45	6297
INV-12521	Invoice	02/02/2018	FL LAW ENFORCEMENT HANDBOOK-MIAMI...	0.00	561.45	
01544	BLUE BOOK	03/02/2018	Regular	0.00	24.95	6461
2018 FLA BLUE B...	Invoice	03/01/2018	2018 FLORIDA BLUE BOOKS	0.00	24.95	
01498	BLUE CROSS AND BLUE SHIELD OF FLORIDA INC	10/03/2017	Regular	0.00	68,737.37	5519
OCT 2017	Invoice	10/03/2017	OCT 2017-HEALTH INSURANCE	0.00	68,737.37	
01498	BLUE CROSS AND BLUE SHIELD OF FLORIDA INC	11/09/2017	Regular	0.00	67,971.92	5799
NOV 2017	Invoice	11/09/2017	NOV 2017-HEALTH INSURANCE	0.00	67,971.92	
01498	BLUE CROSS AND BLUE SHIELD OF FLORIDA INC	12/01/2017	Regular	0.00	75,810.12	5905
DEC 2017	Invoice	11/28/2017	DEC 2017-HEALTH INSURANCE	0.00	75,810.12	
01498	BLUE CROSS AND BLUE SHIELD OF FLORIDA INC	01/12/2018	Regular	0.00	70,360.12	6123
JAN 2018	Invoice	01/11/2018	JAN 2018-HEALTH INSURANCE	0.00	70,360.12	
01498	BLUE CROSS AND BLUE SHIELD OF FLORIDA INC	01/26/2018	Regular	0.00	74,371.07	6248

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FEB 2018	Invoice	01/26/2018	FEB 2018-HEALTH INSURANCE	0.00	74,371.07	
01498	BLUE CROSS AND BLUE SHIELD OF FLORIDA INC	03/02/2018	Regular	0.00	76,177.56	6462
MAR 2018	Invoice	03/01/2018	MAR 2018-HEALTH INSURANCE	0.00	76,177.56	
01498	BLUE CROSS AND BLUE SHIELD OF FLORIDA INC	03/23/2018	Regular	0.00	67,298.32	6664
APR 2018	Invoice	03/23/2018	APRIL 2018-HEALTH INSURANCE	0.00	67,298.32	
01498	BLUE CROSS AND BLUE SHIELD OF FLORIDA INC	05/04/2018	Regular	0.00	73,819.96	6908
MAY 2018	Invoice	05/04/2018	MAY 2018-HEALTH INSURANCE	0.00	73,819.96	
01498	BLUE CROSS AND BLUE SHIELD OF FLORIDA INC	05/25/2018	Regular	0.00	72,411.53	7069
JUNE 2018	Invoice	05/24/2018	JUNE 2018-HEALTH INSURANCE	0.00	72,411.53	
01498	BLUE CROSS AND BLUE SHIELD OF FLORIDA INC	06/22/2018	Regular	0.00	72,411.53	7192
73469336	Invoice	06/21/2018	JULY 2018-HEALTH INSURANCE	0.00	72,411.53	
01498	BLUE CROSS AND BLUE SHIELD OF FLORIDA INC	07/27/2018	Regular	0.00	71,003.10	7465
73516364	Invoice	07/26/2018	AUG 2018-HEALTH INSURANCE	0.00	71,003.10	
01498	BLUE CROSS AND BLUE SHIELD OF FLORIDA INC	08/24/2018	Regular	0.00	71,003.10	7579
SEPT 2018	Invoice	08/23/2018	SEPT 2018-HEALTH INSURANCE	0.00	71,003.10	
BNJNOB	BNJ NOBLE, INC.	10/06/2017	Regular	0.00	99.00	5525
15203	Invoice	09/30/2017	EMBROIDERY- POLO SHIRT, LT BADGE-J. MC...	0.00	99.00	
BNJNOB	BNJ NOBLE, INC.	11/17/2017	Regular	0.00	105.00	5835
15887	Invoice	11/17/2017	POLO SHIRT,OFC BADGE EMBROIDERY-L. GIT...	0.00	105.00	
BNJNOB	BNJ NOBLE, INC.	11/27/2017	Regular	0.00	113.00	5894
15192	Invoice	09/30/2017	PD SHIRTS EMBORIDERY-E.CHERASIA,H.MOL...	0.00	113.00	
BNJNOB	BNJ NOBLE, INC.	02/02/2018	Regular	0.00	761.00	6298
16333	Invoice	02/02/2018	EMBROIDERY, SEW PATCHES-R. MARABOTTO	0.00	34.00	
16334	Invoice	02/02/2018	EMBROIDERY-SHIRT-W. ANDINO	0.00	5.00	
16335	Invoice	02/02/2018	POLOS, EMBROIDERY-RECORDS CLERK-M. A...	0.00	185.00	
16336	Invoice	02/02/2018	EMBROIDERY, POLOS-DISPATCH SUPERVISO...	0.00	245.00	
16337	Invoice	02/02/2018	ALTERATIONS,SEW PATCHES-W. ANDINO	0.00	40.00	
16338	Invoice	02/02/2018	POLOS,EMBROIDERY-DISPATCHER-S. RODRI...	0.00	190.00	
16411	Invoice	02/02/2018	ALTERATIONS-PANTS, SLEEVES-N. BENITEZ	0.00	62.00	
BNJNOB	BNJ NOBLE, INC.	04/13/2018	Regular	0.00	270.00	6801
16339	Invoice	04/13/2018	EMBROIDERY-NBV PATCHES,OFC BADGE,M...	0.00	80.00	
16488	Invoice	04/13/2018	POLO SHIRTS-A. HERRERA,DISPATCHER BAD...	0.00	190.00	
BNJNOB	BNJ NOBLE, INC.	05/18/2018	Regular	0.00	132.00	7030
16794	Invoice	05/18/2018	POLO SHIRTS,EMBROIDERY	0.00	132.00	
BNJNOB	BNJ NOBLE, INC.	07/06/2018	Regular	0.00	618.00	7315
17038	Invoice	07/06/2018	EMBROIDERY-CORPORAL NBV BADGE-D. FL...	0.00	8.00	
17039	Invoice	07/06/2018	EMBROIDERY-SGT BADGE-W. ANDINO	0.00	39.00	
17040	Invoice	07/06/2018	EMBROIDERY-GOLD BADGE-M.TOVAR,M.M...	0.00	26.00	
17041	Invoice	07/06/2018	EMBROIDERY-NBV BADGE-POLICE K-9-M.AS...	0.00	84.00	
17042	Invoice	07/06/2018	EMBROIDERY, POLO SHIRTS-DISPATCHER-M...	0.00	190.00	
17044	Invoice	07/06/2018	EMBROIDERY-CORPORAL NBV BADGE-J.STE...	0.00	13.00	
17045	Invoice	07/06/2018	ALTERATION-MOTORCYCLE PANTS-N. BENIT...	0.00	40.00	
17047	Invoice	07/06/2018	EMBROIDERY-GOLD POLICE NBV BADGE-J. ...	0.00	198.00	
17048	Invoice	07/06/2018	ALTERATION-MOTORCYCLE PANT-N. BENITEZ	0.00	20.00	
BNJNOB	BNJ NOBLE, INC.	07/20/2018	Regular	0.00	812.00	7410
17037	Invoice	07/20/2018	POLO SHIRTS,EMBROIDERY-J.MCVAY	0.00	152.00	
17043	Invoice	07/20/2018	EMBROIDERY S/S POLO,OFFICER BADGE,ALT...	0.00	215.00	
17046	Invoice	07/20/2018	EMBROIDERY FOR SHIRTS AND JACKET-M.AS...	0.00	210.00	
17049	Invoice	07/20/2018	POLO SHIRTS,WINDBREAKER,EMBROIDERY-A...	0.00	235.00	

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BNJNOB	BNJ NOBLE, INC.	08/24/2018	Regular	0.00	616.00	7580
17399	Invoice	08/17/2018	EMBROIDERY-POLOS, OFFOCER BADGE-N. B...	0.00	159.00	
17403	Invoice	08/17/2018	EMBROIDERY-POLOS, CHIEF BADGE-L. VELK...	0.00	153.00	
17404	Invoice	08/17/2018	EMBROIDERY-2 POLOS,OFFICER BADGE-F. PI...	0.00	90.00	
17527	Invoice	08/17/2018	EMBROIDERY-POLOS,INSPECTOR BADGE-M. ...	0.00	162.00	
17528	Invoice	08/17/2018	EMBROIDERY-INSPECTOR BADGE-M. TOVAR	0.00	13.00	
17529	Invoice	08/17/2018	EMBROIDERY-INSPECTOR BADGE-M.MURRA...	0.00	39.00	
BNJNOB	BNJ NOBLE, INC.	09/14/2018	Regular	0.00	85.00	7752
17576	Invoice	09/13/2018	EMBROIDERY-5 POLOS-CORPORAL BADGE,N...	0.00	85.00	
01178	BOARD OF COUNTY COMMISSIONERS/ MIAMI DA	11/17/2017	Regular	0.00	445.94	5819
W0935768	Invoice	09/30/2017	UNIT#1216 RADIO REMOVAL	0.00	85.00	
W0939728	Invoice	09/30/2017	UNIT#1703-NEW INSTALLATION	0.00	360.94	
01178	BOARD OF COUNTY COMMISSIONERS/ MIAMI DA	07/20/2018	Regular	0.00	306.75	7411
W0951774	Invoice	07/20/2018	RADIO REPAIRS-FL,ANT,LARSEN,COAX KIT	0.00	306.75	
BOBCTM	BOBCAT OF MIAMI, LLC.	11/17/2017	Regular	0.00	1,051.33	5836
S11902	Invoice	11/17/2017	REPAIRS TO BOBCAT-HYDRAULIC LEAK UND...	0.00	1,051.33	
BOBCTM	BOBCAT OF MIAMI, LLC.	03/23/2018	Regular	0.00	154.95	6665
S12109	Invoice	03/23/2018	REPAIRS TO BOBCAT-HYDRAULIC-PLUMBING...	0.00	154.95	
01657	BONY ALBERTO HERRERA	09/21/2018	Regular	0.00	35.30	7804
CKRQ09212018	Invoice	09/21/2018	REIMB USE OF GUN RANGE-FIREARMS QUAL...	0.00	35.30	
01657	BONY ALBERTO HERRERA	09/21/2018	Regular	0.00	-35.30	7804
01587	BOOMERS BOCA RATON	05/25/2018	Regular	0.00	944.10	7070
CKRQ05212018	Invoice	05/25/2018	REMAINING BALANCE ENTR-BOOMERS FIEL...	0.00	584.70	
CKRQ05252018	Invoice	05/25/2018	MEALS-BOOMERS FIELDTRIP 06/15/18-SU...	0.00	359.40	
01541	BOULEVARD TIRE CENTER	02/16/2018	Regular	0.00	3,424.49	6410
12-238536	Invoice	02/16/2018	UNIT#58523-TRACTOR-BANDAG BRM,EMER...	0.00	1,413.33	
12-238847	Invoice	02/16/2018	UNIT#1801-FLAT TIRE REPAIR/PATCHES	0.00	58.00	
12-GS238420	Invoice	02/16/2018	UNIT#611-BUS-(6) TIRES,EMRGNCY SVC,MN...	0.00	1,953.16	
01541	BOULEVARD TIRE CENTER	05/25/2018	Regular	0.00	347.95	7071
12-242547	Invoice	05/25/2018	VEH#1802-EMERGENCY SVC HRS,FLAT REPA...	0.00	195.00	
12-242596	Invoice	05/25/2018	UNIT#866 PTRBLT-REPLACED RFI VALVE STEM	0.00	152.95	
01541	BOULEVARD TIRE CENTER	08/24/2018	Regular	0.00	2,243.88	7581
12-GS246516	Invoice	08/23/2018	(4) 225/70R19 TIRES FOR MINI BUS/LABOR	0.00	1,486.52	
12-GS246584	Invoice	08/23/2018	(2) 225-70R19 TIRES FOR MINI BUS/LABOR	0.00	757.36	
BRIANC	BRIAN COLLINS	10/13/2017	Regular	0.00	75.00	5607
OCT 2017	Invoice	10/09/2017	FY 2018 CELL PHONE STIPEND-BRIAN COLLINS	0.00	75.00	
BRIANC	BRIAN COLLINS	11/03/2017	Regular	0.00	75.00	5748
NOV 2017	Invoice	11/01/2017	FY 2018 CELL PHONE STIPEND-BRIAN COLLINS	0.00	75.00	
BRIANC	BRIAN COLLINS	12/01/2017	Regular	0.00	75.00	5906
DEC 2017	Invoice	12/01/2017	FY 2018 CELL PHONE STIPEND-BRIAN COLLINS	0.00	75.00	
BRIANC	BRIAN COLLINS	06/22/2018	Regular	0.00	-75.00	6207
BRIANC	BRIAN COLLINS	01/19/2018	Regular	0.00	75.00	6207
JAN 2018	Invoice	01/18/2018	FY 2018 CELL PHONE STIPEND-BRIAN COLLINS	0.00	75.00	
BRIANC	BRIAN COLLINS	02/02/2018	Regular	0.00	75.00	6299
FEB 2018	Invoice	02/02/2018	FY 2018 CELL PHONE STIPEND-BRIAN COLLINS	0.00	75.00	
BRIANC	BRIAN COLLINS	03/02/2018	Regular	0.00	75.00	6463
MAR 2018	Invoice	03/01/2018	FY 2018 CELL PHONE STIPEND-BRIAN COLLINS	0.00	75.00	
BRIANC	BRIAN COLLINS	04/06/2018	Regular	0.00	100.00	6742

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APRIL 2018	Invoice	04/06/2018	FY 2018 CELL PHONE STIPEND-BRIAN COLLINS	0.00	100.00	
BRIANC	BRIAN COLLINS	05/04/2018	Regular	0.00	75.00	6909
MAY 2018	Invoice	05/04/2018	FY 2018 CELL PHONE STIPEND-BRIAN COLLINS	0.00	75.00	
BRIANC	BRIAN COLLINS	06/08/2018	Regular	0.00	75.00	7114
JUNE 2018	Invoice	06/08/2018	FY 2018 CELL PHONE STIPEND-BRIAN COLLINS	0.00	75.00	
BRIANC	BRIAN COLLINS	06/22/2018	Regular	0.00	75.00	7193
JAN 2018	Invoice	01/18/2018	FY 2018 CELL PHONE STIPEND-BRIAN COLLINS	0.00	75.00	
BRIANC	BRIAN COLLINS	07/06/2018	Regular	0.00	75.00	7316
JULY 2018	Invoice	07/02/2018	FY 2018 CELL PHONE STIPEND-BRIAN COLLINS	0.00	75.00	
BRIANC	BRIAN COLLINS	08/08/2018	Regular	0.00	75.00	7504
AUG 2018	Invoice	08/07/2018	FY 2018 CELL PHONE STIPEND-BRIAN COLLINS	0.00	75.00	
BRIANC	BRIAN COLLINS	08/10/2018	Regular	0.00	25.00	7552
AUG2018	Invoice	08/10/2018	FY 2018 CELL PHONE STIPEND-ACTING CHIEF	0.00	25.00	
BRIANC	BRIAN COLLINS	09/07/2018	Regular	0.00	100.00	7698
SEPT 2018	Invoice	09/04/2018	FY 2018 CELL PHONE STIPEND-BRIAN COLLINS	0.00	100.00	
VB	BRIAN VELASCO	05/15/2018	Regular	0.00	240.00	6980
CKRQ05032018	Invoice	05/10/2018	OCT 2017-MARCH 2018-USE OF PERSONAL ...	0.00	240.00	
BRIPRO	BRIGHT PROMOTIONS INC	12/08/2017	Regular	0.00	352.00	5966
1732	Invoice	12/08/2017	NBV CARDIGAN SWEATERS FOR STAFF	0.00	352.00	
BRIPRO	BRIGHT PROMOTIONS INC	02/16/2018	Regular	0.00	1,518.00	6411
1769	Invoice	02/15/2018	NBV SHIRTS FOR STAFF	0.00	1,482.00	
1778	Invoice	02/15/2018	SHIPPING/HANDLING NBV STAFF UNIFORMS...	0.00	36.00	
BRIPRO	BRIGHT PROMOTIONS INC	04/06/2018	Regular	0.00	1,108.00	6743
1777	Invoice	04/05/2018	NBV SHIRTS FOR STAFF	0.00	445.00	
1788	Invoice	04/05/2018	NBV SHIRTS FOR STAFF	0.00	663.00	
BRIPRO	BRIGHT PROMOTIONS INC	04/20/2018	Regular	0.00	1,385.00	6867
1794	Invoice	04/19/2018	NBV SHIRTS FOR STAFF	0.00	294.00	
1795	Invoice	04/18/2018	SPORT HAT,KHAKI,NBV LOGO-PW	0.00	1,072.00	
1808	Invoice	04/19/2018	SHIPPING & HANDLING INV 1794	0.00	19.00	
BRIPRO	BRIGHT PROMOTIONS INC	05/04/2018	Regular	0.00	584.00	6910
1803	Invoice	05/04/2018	SUMMER CAMP T-SHIRTS	0.00	385.00	
1804	Invoice	05/04/2018	STAFF SHIRTS-AFTERCAR	0.00	199.00	
BRIPRO	BRIGHT PROMOTIONS INC	06/08/2018	Regular	0.00	581.00	7115
1812	Invoice	06/07/2018	NBV SHIRTS FOR STAFF	0.00	581.00	
BRIPRO	BRIGHT PROMOTIONS INC	06/22/2018	Regular	0.00	614.00	7194
1822	Invoice	06/21/2018	SLK-230 PIANO WOOD KEY PLAQUES	0.00	614.00	
BRIPRO	BRIGHT PROMOTIONS INC	07/06/2018	Regular	0.00	1,007.00	7317
1825	Invoice	07/06/2018	NBV SHIRTS FOR STAFF	0.00	1,007.00	
BRIPRO	BRIGHT PROMOTIONS INC	07/13/2018	Regular	0.00	207.00	7363
1836	Invoice	07/11/2018	(12) MEDALS FOR STUDENTS	0.00	207.00	
BRIPRO	BRIGHT PROMOTIONS INC	07/20/2018	Regular	0.00	73.00	7412
1840	Invoice	07/18/2018	3-NBV CAPS (V. ATTY AND ADMIN)	0.00	73.00	
BRIPRO	BRIGHT PROMOTIONS INC	09/14/2018	Regular	0.00	64.00	7753
1858	Invoice	09/14/2018	ENGRAVED PLATE FOR KEY PLAQUE-ILEANA ...	0.00	64.00	
BRIPRO	BRIGHT PROMOTIONS INC	09/21/2018	Regular	0.00	234.00	7805
1854	Invoice	09/19/2018	NBV SHIRTS FOR STAFF- MR. WRAINS	0.00	234.00	

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BRWCOM	BROWARD COMMUNITY COLLEGE	01/12/2018	Regular	0.00	540.00	6124
CKRQ01032018	Invoice	01/09/2018	DET. COLUMBANO-BACKGROUND INVESTIG...	0.00	540.00	
BRWCOM	BROWARD COMMUNITY COLLEGE	01/26/2018	Regular	0.00	125.00	6249
CKRQ01232018	Invoice	01/26/2018	CHILD CARE CERTIFICATION COURSE-A.SUAR...	0.00	125.00	
BRWCOM	BROWARD COMMUNITY COLLEGE	02/09/2018	Regular	0.00	45.00	6365
CKRQ02082018	Invoice	02/09/2018	TRAFFIC CONTROL OFC FOR CIVILIANS-PSA A...	0.00	45.00	
BMO	BRYANT, MILLER, OLIVE	10/27/2017	Regular	0.00	344.00	5699
65538	Invoice	09/30/2017	SEPT 2017-NBV/L&E/GENERAL	0.00	344.00	
BMO	BRYANT, MILLER, OLIVE	12/01/2017	Regular	0.00	1,118.00	5907
65775	Invoice	11/29/2017	OCT 2017-NBV/L&E/GENERAL	0.00	1,118.00	
BMO	BRYANT, MILLER, OLIVE	12/22/2017	Regular	0.00	825.00	6072
66002	Invoice	12/21/2017	NOV 2017-NBV/L&E/GENERAL	0.00	825.00	
BMO	BRYANT, MILLER, OLIVE	01/19/2018	Regular	0.00	2,610.00	6208
66154	Invoice	01/18/2018	DEC 2017-NBV/L&E/GENERAL	0.00	2,610.00	
BMO	BRYANT, MILLER, OLIVE	03/02/2018	Regular	0.00	2,429.50	6464
66339	Invoice	03/01/2018	JAN 2018-NBV/L&E/GENERAL	0.00	2,429.50	
BMO	BRYANT, MILLER, OLIVE	03/16/2018	Regular	0.00	1,419.00	6591
66478	Invoice	03/15/2018	FEB 2018-NBV/L&E/GENERAL	0.00	1,419.00	
BMO	BRYANT, MILLER, OLIVE	05/18/2018	Regular	0.00	5,234.50	7031
66924	Invoice	05/16/2018	APR 2018-NBV/L&E/GENERAL	0.00	5,234.50	
BMO	BRYANT, MILLER, OLIVE	06/22/2018	Regular	0.00	666.50	7195
67132	Invoice	06/14/2018	MAY 2018-NBV/L&E/GENERAL	0.00	666.50	
BMO	BRYANT, MILLER, OLIVE	07/20/2018	Regular	0.00	2,967.00	7413
67266	Invoice	07/18/2018	JUN 2018-NBV/L&E/GENERAL	0.00	2,967.00	
BMO	BRYANT, MILLER, OLIVE	08/24/2018	Regular	0.00	3,676.50	7582
67551	Invoice	08/14/2018	JULY 2018-NBV/L&E/GENERAL	0.00	3,676.50	
BBC	BUSY BEE CAR WASH	10/06/2017	Regular	0.00	75.00	5526
6020	Invoice	09/30/2017	AUG 2017-POLICE VEHICLES CAR WASH	0.00	75.00	
BBC	BUSY BEE CAR WASH	11/17/2017	Regular	0.00	81.00	5837
7000	Invoice	11/17/2017	OCT 2017-POLICE VEHICLES CAR WASH	0.00	81.00	
BBC	BUSY BEE CAR WASH	12/22/2017	Regular	0.00	75.00	6073
7051	Invoice	12/21/2017	NOV 2017-POLICE VEHICLES CAR WASH	0.00	75.00	
BBC	BUSY BEE CAR WASH	01/12/2018	Regular	0.00	90.00	6125
7056	Invoice	01/09/2018	DEC 2017-POLICE VEHICLES CAR WASH	0.00	90.00	
BBC	BUSY BEE CAR WASH	02/09/2018	Regular	0.00	95.00	6366
7080	Invoice	02/09/2018	JAN 2018-POLICE VEHICLES CAR WASH	0.00	95.00	
BBC	BUSY BEE CAR WASH	04/06/2018	Regular	0.00	209.96	6744
7090	Invoice	04/06/2018	FEB 2018-POLICE VEHICLES CAR WASH	0.00	134.96	
7095	Invoice	04/06/2018	MAR 2018-POLICE VEHICLES CAR WASH	0.00	75.00	
BBC	BUSY BEE CAR WASH	05/18/2018	Regular	0.00	75.00	7032
7100	Invoice	05/18/2018	APR 2018-POLICE VEHICLES CAR WASH	0.00	75.00	
BBC	BUSY BEE CAR WASH	06/22/2018	Regular	0.00	75.00	7196
7110	Invoice	06/22/2018	MAY 2018-POLICE VEHICLES CAR WASH	0.00	75.00	
BBC	BUSY BEE CAR WASH	07/06/2018	Regular	0.00	75.00	7318
7115	Invoice	07/06/2018	JUNE 2018-POLICE VEHICLES CAR WASH	0.00	75.00	

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BBC	BUSY BEE CAR WASH	08/24/2018	Regular	0.00	95.00	7583
7150	Invoice	08/17/2018	JULY 2018-POLICE VEHICLES CAR WASH	0.00	95.00	
BBC	BUSY BEE CAR WASH	09/14/2018	Regular	0.00	80.00	7754
7180	Invoice	09/14/2018	AUG 2018-POLICE VEHICLES CAR WASH	0.00	80.00	
CLGRAP	C&L GRAPHICS	11/03/2017	Regular	0.00	4,937.50	5749
011372	Invoice	11/02/2017	SCHONBERGER PARK/VOGEL PARK SIGNS	0.00	2,462.50	
011376	Invoice	11/02/2017	PD SIGN REPLCMNT, PW/WATER PLANT SI...	0.00	2,475.00	
CLGRAP	C&L GRAPHICS	05/04/2018	Regular	0.00	4,937.50	6911
011372-FINAL	Invoice	05/04/2018	SCHONBERGER PARK/VOGEL PARK SIGNS	0.00	2,462.50	
011376-FINAL	Invoice	05/04/2018	PD SIGN REPLCMNT,PW/WATER PLANT SIGN...	0.00	2,475.00	
CLGRAP	C&L GRAPHICS	05/25/2018	Regular	0.00	3,800.00	7072
011524	Invoice	05/25/2018	NBV MONUMENT SIGN	0.00	3,200.00	
011525	Invoice	05/25/2018	CITY ORDINANCE SIGNS-VOGEL/SCHONBER...	0.00	600.00	
CLGRAP	C&L GRAPHICS	07/20/2018	Regular	0.00	3,200.00	7414
011524-FINAL	Invoice	07/18/2018	NBV MONUMENT SIGN	0.00	3,200.00	
01546	C&S PAINT AND WALLPAPER INC	03/09/2018	Regular	0.00	1,000.00	6544
INV0000235	Invoice	03/05/2018	P#170000246,B#196 7900 HID BB REFUND	0.00	1,000.00	

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CAPGOV	CAP GOVERNMENT, INC	11/07/2017	Regular	0.00	280,712.50	5788
0004519	Invoice	09/30/2017	R.RODRIGUEZ,A.COLLINS-PROF SVCS 2/1-2/...	0.00	4,147.50	
0004589	Invoice	09/30/2017	R.RODRIGUEZ,R.CARRERO,A.COLLINS-PROF ...	0.00	17,142.50	
0004671	Invoice	09/30/2017	A.COLLINS,R.RAMMO,D.MENDEZ PROF SVC ...	0.00	11,640.00	
0004672	Invoice	09/03/2017	NBV SEWER REHAB-WW13041 PROF SVCS 1...	0.00	4,190.00	
0004673	Invoice	09/30/2017	NBV SEWER REHAB-WW13041-PROF SVCS 1...	0.00	12,745.00	
0004674	Invoice	09/30/2017	NBV SEWER REHAB-WW13041-PROF SVCS 1...	0.00	14,467.50	
0004675	Invoice	09/30/2017	NBV SEWER REHAB-WW13041-PROF SVCS 2...	0.00	10,172.50	
0004676	Invoice	09/30/2017	NBV SEWER REHAB-WW13041-PROF SVCS 3...	0.00	15,387.50	
0004677	Invoice	09/30/2017	NBV SEWER REHAB-WW13041-PROF SVCS 4...	0.00	22,660.00	
0004678	Invoice	09/30/2017	WATER MTR&SVC LINES DW13042-PROF SVC..	0.00	1,755.00	
0004679	Invoice	09/30/2017	WATER MTR&SVC LINES DW13042-PROF SVC..	0.00	1,867.50	
0004680	Invoice	09/30/2017	WATER MTR&SVC LINES DW13042-PROF SVC..	0.00	360.00	
0004681	Invoice	09/30/2017	WATER MTR&SVC LINES DW13042-PROF SVC..	0.00	270.00	
0004682	Invoice	09/30/2017	WATER MTR&SVC LINES DW13042-PROF SVC..	0.00	1,075.00	
0004683	Invoice	09/30/2017	WATER MAIN REHAB-DW13040 PROF SVCS ...	0.00	2,025.00	
0004684	Invoice	09/30/2017	WATER MAIN REHAB-DW13040 PROF SVCS ...	0.00	2,060.00	
0004685	Invoice	09/30/2017	WATER MAIN REHAB-DW13040 PROF SVCS ...	0.00	497.50	
0004686	Invoice	09/30/2017	WATER MAIN REHAB-DW13040 PROF SVCS ...	0.00	3,240.00	
0004687	Invoice	09/30/2017	WATER MAIN REHAB-DW13040 PROF SVCS ...	0.00	7,500.00	
0004688	Invoice	09/30/2017	WATER MAIN REHAB-DW13040 PROF SVCS ...	0.00	1,155.00	
0004689	Invoice	09/30/2017	NBV BAYWALK PLAZA-PROF SVCS 11/1-11/3...	0.00	225.00	
0004690	Invoice	09/30/2017	NBV BAYWALK PLAZA-PROF SVCS 12/1-12/3...	0.00	90.00	
0004691	Invoice	09/30/2017	NBV BAYWALK PLAZA-PROF SVCS 1/1-1/31/...	0.00	450.00	
0004692	Invoice	09/30/2017	NBV BAYWALK PLAZA-PROF SVCS 2/1-2/28/...	0.00	260.00	
0004693	Invoice	09/30/2017	NBV BAYWALK PLAZA-PROF SVCS 3/1-3/31/...	0.00	1,212.50	
0004694	Invoice	09/30/2017	NBV BAYWALK PLAZA-PROF SVCS 4/1-4/30/...	0.00	2,135.00	
0004725	Invoice	09/30/2017	R.RODRIGUEZ,A.COLLINS PROF SVCS 5/1-5/3...	0.00	1,177.50	
0004727	Invoice	09/30/2017	NBV SEWER REHAB-WW13041-PROF SVCS 5...	0.00	26,826.25	
0004728	Invoice	05/31/2017	WATER MTR&SVC LINES DW13042-PROF SVC..	0.00	1,890.00	
0004729	Invoice	09/30/2017	WATER MAIN REHAB-DW13040 PROF SVCS ...	0.00	1,930.00	
0004730	Invoice	09/30/2017	NBV BAYWALK PLAZA-PROF SVCS 5/1-5/31/...	0.00	2,450.00	
0004778	Invoice	09/30/2017	A.COLLINS PROF SVCS 6/1-6/30/17	0.00	2,880.00	
0004779	Invoice	09/30/2017	NBV SEWER REHAB-WW13041-PROF SVCS 6...	0.00	23,113.75	
0004780	Invoice	09/30/2017	WATER MTR&SVC LINES DW13042-PROF SVC..	0.00	2,070.00	
0004781	Invoice	09/30/2017	WATER MAIN REHAB-DW13040 PROF SVCS ...	0.00	2,070.00	
0004782	Invoice	09/30/2017	NBV BAYWALK PLAZA-PROF SVCS 6/1-6/30/...	0.00	4,187.50	
0004873	Invoice	09/30/2017	R.RODRIGUEZ,A.COLLINS PROF SVCS 7/1-7/3...	0.00	3,422.50	
0004874	Invoice	09/30/2017	NBV SEWER REHAB-WW13041-PROF SVCS 7...	0.00	15,905.00	
0004875	Invoice	09/30/2017	WATER MTR&SVC LINES DW13042-PROF SVC..	0.00	1,800.00	
0004876	Invoice	09/30/2017	WATER MAIN REHAB-DW13040 PROF SVCS ...	0.00	2,742.50	
0004877	Invoice	09/30/2017	NBV BAYWALK PLAZA-PROF SVCS 7/1-7/31/...	0.00	1,800.00	
0004991	Invoice	09/30/2017	A.COLLINS PROF SVCS 8/1-8/31/17	0.00	2,880.00	
0004992	Invoice	09/30/2017	NBV SEWER REHAB-WW13041-PROF SVCS 8...	0.00	15,167.50	
0004993	Invoice	09/30/2017	WATER MTR&SVC LINES DW13042-PROF SVC..	0.00	3,500.00	
0004994	Invoice	09/30/2017	WATER MAIN REHAB-DW13040 PROF SVCS ...	0.00	6,620.00	
0004995	Invoice	09/30/2017	NBV BAYWALK PLAZA-PROF SVCS 8/1-8/30/...	0.00	1,800.00	
0005048	Invoice	09/30/2017	NBV BAYWALK PLAZA-PROF SVCS 9/1-9/30/...	0.00	1,620.00	
0005070	Invoice	09/30/2017	NBV SEWER REHAB-WW13041-PROF SVCS 9...	0.00	7,515.00	
0005071	Invoice	09/30/2017	WATER MTR&SVC LINES DW13042-PROF SVC..	0.00	3,270.00	
0005072	Invoice	09/30/2017	WATER MAIN REHAB-DW13040 PROF SVCS ...	0.00	5,345.00	
CAPGOV	CAP GOVERNMENT, INC	12/01/2017	Regular	0.00	62,581.13	5908
0005120	Invoice	11/29/2017	WATER MTR&SVC LINES DW13042-PROF SVC..	0.00	3,075.00	
0005121	Invoice	11/30/2017	WATER MAIN REHAB-DW13040 PROF SVCS ...	0.00	11,270.00	
0005122	Invoice	11/30/2017	NBV BAYWALK PLAZA-PROF SVCS 10/1-10/3...	0.00	1,980.00	
0005123	Invoice	11/09/2017	NBV SEWER REHAB-WW 13041-PROF SVCS ...	0.00	13,600.00	
0005204	Invoice	11/29/2017	BUILDING DEPT FEES 10/1-10/31/17	0.00	32,656.13	
CAPGOV	CAP GOVERNMENT, INC	12/08/2017	Regular	0.00	24,567.50	5967

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0005218	Invoice	12/08/2017	D.LOPEZ-PW DIR PROF SVCS 11/1-11/30/17	0.00	5,580.00	
0005219	Invoice	12/08/2017	NBV SEWER REHAB-WW13041-PROF SVCS 1...	0.00	9,595.00	
0005220	Invoice	12/08/2017	WATER MTR & SVC LINES DW13042 PROF S...	0.00	3,082.50	
0005221	Invoice	12/08/2017	WATER MAIN REHAB-DW13040 PROF SVCS ...	0.00	5,455.00	
0005222	Invoice	12/08/2017	NBV BAYWALK PLAZA-PROF SVCS 11/1-11/3...	0.00	855.00	
CAPGOV	CAP GOVERNMENT, INC	01/19/2018	Regular	0.00	23,047.50	6209
0005301	Invoice	01/18/2018	WATER MTR & SVC LINES DW1302 PROF SV...	0.00	2,480.00	
0005302	Invoice	01/18/2018	NBV BAYWALK PLAZA-PROF SVCS 12/1-12/3...	0.00	315.00	
0005329	Invoice	01/18/2018	D.LOPEZ-PW DIR PROF SVCS 12/1-12/31/17	0.00	11,227.50	
0005330	Invoice	01/18/2018	NBV SEWER REHAB-WW13041-PROF SVCS 1...	0.00	5,817.50	
0005331	Invoice	01/18/2018	WATER MAIN REHAB-DW13040 PROF SVCS ...	0.00	3,207.50	
CAPGOV	CAP GOVERNMENT, INC	02/16/2018	Regular	0.00	93,401.17	6412
0005371	Invoice	02/15/2018	BUILDING DEPT FEES 12/1-12/31/2017	0.00	60,473.67	
0005375	Invoice	02/14/2018	D.LOPEZ-PW DIR PROF SVCS 1/1-1/31/18	0.00	14,940.00	
0005376	Invoice	02/14/2018	NBV SEWER REHAB WW 13041-PROF SVC 1/...	0.00	4,230.30	
0005377	Invoice	02/14/2018	WATER MTR & SVC LINES DW 13042 PROF S...	0.00	6,162.20	
0005378	Invoice	02/15/2018	WATER MAIN REHAB-DW13040 PROF SVCS ...	0.00	7,035.00	
0005379	Invoice	02/15/2018	NBV-BAYWALK PLAZA -PROF SVCS-D.LOPEZ	0.00	405.00	
0005384	Invoice	02/15/2018	NBV-STORMWATER OUTFALL REHAB PROJ #...	0.00	155.00	
CAPGOV	CAP GOVERNMENT, INC	03/23/2018	Regular	0.00	34,107.50	6666
0005508	Invoice	03/22/2018	D.LOPEZ-PW DIR,R.RDGZ-PROF SVCS 2/1-2/...	0.00	12,117.50	
0005509	Invoice	03/22/2018	NBV SEWER REHAB WW 13041-PROF SVCS 2...	0.00	3,708.75	
0005510	Invoice	03/22/2018	WATER MTR & SVC LINES DW 13042 PROF S...	0.00	5,135.00	
0005511	Invoice	03/22/2018	WATER MAIN REHAB-DW 13040 PROF SVCS ...	0.00	12,966.25	
0005512	Invoice	03/22/2018	NBV-BAYWALK PLAZA-PROF SVCS-D.LOPEZ	0.00	180.00	
CAPGOV	CAP GOVERNMENT, INC	04/03/2018	Regular	0.00	-58,952.04	6700
CAPGOV	CAP GOVERNMENT, INC	03/28/2018	Regular	0.00	58,952.04	6700
0005464	Invoice	03/27/2018	BUILDING DEPT FEES 1/1-1/31/2018	0.00	38,129.60	
0005543	Invoice	03/27/2018	BUILDING DEPT FEES 2/1-2/28/2018	0.00	20,822.44	
CAPGOV	CAP GOVERNMENT, INC	04/03/2018	Regular	0.00	58,952.04	6721
0005464	Invoice	03/27/2018	BUILDING DEPT FEES 1/1-1/31/2018	0.00	38,129.60	
0005543	Invoice	03/27/2018	BUILDING DEPT FEES 2/1-2/28/2018	0.00	20,822.44	
CAPGOV	CAP GOVERNMENT, INC	04/13/2018	Regular	0.00	33,855.00	6802
0005555	Invoice	04/11/2018	D.LOPEZ-PW DIR,R.RDGZ-PROF SVCS 3/1-3/...	0.00	11,645.00	
0005556	Invoice	04/11/2018	NBV SEWER REHAB WW13041-PROF SVCS 3...	0.00	2,223.75	
0005557	Invoice	04/11/2018	WATER MTR & SVC LINES DW13042 PROF S...	0.00	5,621.25	
0005558	Invoice	04/11/2018	WATER MAIN REHAB-DW13040 PROF SVCS ...	0.00	14,230.00	
0005559	Invoice	04/11/2018	NBV-BAYWALK PLAZA-PROF SVCS-D.LOPEZ	0.00	90.00	
0005560	Invoice	04/11/2018	NBV-STORMWATER OUTFALL REHAB PROJ#...	0.00	45.00	
CAPGOV	CAP GOVERNMENT, INC	04/20/2018	Regular	0.00	76,318.97	6868
0005586	Invoice	04/19/2018	BUILDING DEPT FEES 3/1-3/31/2018	0.00	76,318.97	
CAPGOV	CAP GOVERNMENT, INC	05/15/2018	Regular	0.00	43,930.95	6981
0005111	Invoice	05/14/2018	BUILDING DEPT FEES 9/1-9/30/2017	0.00	20,770.16	
0005286	Invoice	05/14/2018	BUILDING DEPT FEES 11/1-11/30/2017	0.00	22,980.79	
0005659	Invoice	05/10/2018	NBV-BAYWALK PLAZA-PROF SVCS-D.LOPEZ	0.00	180.00	
CAPGOV	CAP GOVERNMENT, INC	05/25/2018	Regular	0.00	29,146.58	7073
0005721	Invoice	05/24/2018	BUILDING DEPT FEES 4/1-4/30/2018	0.00	29,146.58	
CAPGOV	CAP GOVERNMENT, INC	06/08/2018	Regular	0.00	37,857.50	7116
0005654	Invoice	05/29/2018	D.LOPEZ-PW DIR,R.RDGZ-PROF SVCS 4/1-4/...	0.00	12,585.00	
0005655	Invoice	05/29/2018	NBV SEWER REHAB WW 13041-PROF SVCS 4...	0.00	3,505.00	
0005656	Invoice	05/29/2018	WATER MTR & SVC LINES DW 13042 PROF S...	0.00	7,655.00	
0005658	Invoice	05/29/2018	WATER MAIN REHAB-DW13040 PROF SVCS ...	0.00	13,712.50	

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0005660	Invoice	05/29/2018	NBV-STORMWATER OUTFALL REHAB PROJ#...	0.00	400.00	
CAPGOV	CAP GOVERNMENT, INC	07/13/2018	Regular	0.00	42,007.69	7364
0005796	Invoice	07/11/2018	BUILDING DEPT FEES 5/1-5/31/2018	0.00	42,007.69	
CAPGOV	CAP GOVERNMENT, INC	07/27/2018	Regular	0.00	48,657.50	7466
0005783	Invoice	07/27/2018	D.LOPEZ-PW DIR,R.RDGZ-PROF SVCS 5/1-5/...	0.00	5,915.00	
0005784	Invoice	07/27/2018	NBV SEWER REHAB WW13041-PROF SVCS 5...	0.00	3,045.00	
0005785	Invoice	07/27/2018	WATER MTR & SVC LINES DW13042 PROF S...	0.00	6,315.00	
0005786	Invoice	07/27/2018	WATERMAIN REHAB-DW13040 PROF SVCS 5...	0.00	8,090.00	
0005787	Invoice	07/27/2018	NBV-BAYWALK PLAZA-PROF SVCS-D.LOPEZ	0.00	1,372.50	
0005788	Invoice	07/27/2018	NBV-STORMWATER OUTFALL REHAB PROJ#...	0.00	1,302.50	
0005834	Invoice	07/26/2018	NBV SEWER REHAB WW13041-PROF SVCS 6...	0.00	2,990.00	
0005835	Invoice	07/26/2018	NBV-STORMWATER OUTFALL REHAB PROJ#...	0.00	32.50	
0005845	Invoice	07/26/2018	WATER MTR & SVC LINES DW13042 PROF S...	0.00	8,292.50	
0005846	Invoice	07/26/2018	WATER MAIN REHAB-DW13040 PROF SVCS ...	0.00	11,302.50	
CAPGOV	CAP GOVERNMENT, INC	08/08/2018	Regular	0.00	16,267.03	7505
0005868	Invoice	08/07/2018	BUILDING DEPT FEES 6/1-6/30/2018	0.00	16,267.03	
CAPGOV	CAP GOVERNMENT, INC	08/31/2018	Regular	0.00	20,520.00	7663
0005972	Invoice	08/31/2018	NBV-SEWER REHAB WW13041-PROF SVCS 7...	0.00	975.00	
0005973	Invoice	08/31/2018	WATER MTR & SVC LINES DW13042 PROF S...	0.00	8,612.50	
0005974	Invoice	08/31/2018	WATER MAIN REHAB-DW13040 PROF SVCS ...	0.00	10,432.50	
0005975	Invoice	08/31/2018	NBV-STORMWATER OUTFALL REHAB PROJ#...	0.00	260.00	
0005997	Invoice	08/31/2018	NBV-BAYWLAK PLAZA-PROF SVCS-M.VILLAN...	0.00	240.00	
CAPGOV	CAP GOVERNMENT, INC	09/14/2018	Regular	0.00	90,019.51	7755
0006000	Invoice	09/12/2018	NBV-SEWER REHAB WW13041-PROF SVCS 8...	0.00	1,007.50	
0005987	Invoice	09/12/2018	BUILDING DEPT FEES 7/1-7/31/2018	0.00	65,677.01	
0006001	Invoice	09/12/2018	WATER MTR & SVC LINES DW13042 PROF S...	0.00	10,010.00	
0006002	Invoice	09/12/2018	WATER MAIN REHAB-DW13040 PROF SVCS ...	0.00	12,642.50	
0006003	Invoice	09/12/2018	NBV-BAYWALK PLAZA-PROF SVCS-CIVIL INSP...	0.00	195.00	
0006004	Invoice	09/12/2018	NBV-STORMWATER OUTFALL REHAB PROJ#...	0.00	487.50	
01638	CAPITAL CONTRACTOR SERVICES	08/24/2018	Regular	0.00	1,000.00	7584
P#BLDR-000545-2...	Invoice	08/24/2018	P#BLDR-000545-2018-INV#970-BB REFUND	0.00	1,000.00	
01426	CARBONE'S CUSTOM FIREARMS	12/22/2017	Regular	0.00	6,687.52	6074
2132	Invoice	12/21/2017	12 Rifles	0.00	541.52	
2133	Invoice	12/21/2017	12 Rifles	0.00	6,146.00	
01426	CARBONE'S CUSTOM FIREARMS	02/09/2018	Regular	0.00	4,800.00	6367
2145	Invoice	02/09/2018	GEMTECH PATROLMAN SUPPRESSOR	0.00	4,800.00	
01426	CARBONE'S CUSTOM FIREARMS	03/09/2018	Regular	0.00	2,222.04	6545
2157	Invoice	03/06/2018	RIFLES AND ACCESSORIES	0.00	2,222.04	
01426	CARBONE'S CUSTOM FIREARMS	06/08/2018	Regular	0.00	14,348.32	7117
2173	Invoice	06/08/2018	RIFLES AND ACCESSORIES	0.00	13,928.64	
2173-A	Invoice	06/08/2018	GEMTECH PATROLMAN SUPPRESSOR	0.00	419.68	
01555	CARD SERVICES	03/27/2018	Regular	0.00	671.11	6697
02/16-03/09/2018	Invoice	03/26/2018	02/16-03/09/2018-VISA PURCHASES	0.00	671.11	
01555	CARD SERVICES	05/04/2018	Regular	0.00	2,447.74	6912
03/10-04/16/18	Invoice	05/04/2018	03/10-4/16/2018-VISA PURCHASES	0.00	2,447.74	
01555	CARD SERVICES	05/25/2018	Regular	0.00	502.49	7074
4/17-5/14/18	Invoice	05/24/2018	4/17-5/14/2018 VISA PURCHASES	0.00	502.49	
01555	CARD SERVICES	06/29/2018	Regular	0.00	1,136.51	7268
5/15-6/14/18	Invoice	06/27/2018	5/15-6/14/2018 VISA PURCHASES	0.00	1,136.51	
01555	CARD SERVICES	07/27/2018	Regular	0.00	2,231.02	7467

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6/15-7/16/2018	Invoice	07/26/2018	6/15-7/16/2018 VISA PURCHASES	0.00	2,231.02	
01555	CARD SERVICES	08/31/2018	Regular	0.00	1,250.62	7664
7/17-8/14/2018	Invoice	08/30/2018	7/17-8/14/2018 VISA PURCHASES	0.00	1,250.62	
01196	CARLOS NORIEGA	10/13/2017	Regular	0.00	100.00	5608
OCT 2017	Invoice	10/09/2017	FY 2018 CELL PHONE STIPEND-CARLOS NORI...	0.00	100.00	
01196	CARLOS NORIEGA	11/03/2017	Regular	0.00	1,509.14	5750
CKRQ11022017	Invoice	11/03/2017	REIMB TRAVEL EXP-IACP ANNUAL CONF 2017	0.00	1,409.14	
NOV 2017	Invoice	11/01/2017	FY 2018 CELL PHONE STIPEND-CARLOS NORI...	0.00	100.00	
01196	CARLOS NORIEGA	12/01/2017	Regular	0.00	100.00	5909
DEC 2017	Invoice	12/01/2017	FY 2018 CELL PHONE STIPEND-CARLOS NORI...	0.00	100.00	
01196	CARLOS NORIEGA	12/22/2017	Regular	0.00	46.51	6075
CKRQ12052017	Invoice	12/21/2017	REIMBURSEMENT-DONUTS W/THE COPS ON...	0.00	46.51	
01196	CARLOS NORIEGA	01/19/2018	Regular	0.00	100.00	6210
JAN 2018	Invoice	01/18/2018	FY 2018 CELL PHONE STIPEND-CARLOS NORI...	0.00	100.00	
01196	CARLOS NORIEGA	02/02/2018	Regular	0.00	100.00	6300
FEB 2018	Invoice	02/02/2018	FY 2018 CELL PHONE STIPEND-CARLOS NORI...	0.00	100.00	
01196	CARLOS NORIEGA	03/02/2018	Regular	0.00	100.00	6465
MAR 2018	Invoice	03/01/2018	FY 2018 CELL PHONE STIPEND-CARLOS NORI...	0.00	100.00	
01661	CAROLINE SANTOS	09/28/2018	Regular	0.00	1,000.00	7846
2018SCHOLARSHI...	Invoice	09/25/2018	2018 SCHOLARSHIP RECOGNITION RECEIPIE...	0.00	1,000.00	
CASAFA	CASA FAROY	12/22/2017	Regular	0.00	50.00	6076
58925	Invoice	12/21/2017	PLAQUE FOR K-P KNIGHTS	0.00	50.00	
CASAFA	CASA FAROY	02/02/2018	Regular	0.00	60.00	6301
59572	Invoice	02/02/2018	K-9 KNIGHTS PLAQUE	0.00	60.00	
CASAFA	CASA FAROY	04/06/2018	Regular	0.00	360.00	6745
59214	Invoice	04/06/2018	PLAQUES-PD,PW,GEN	0.00	360.00	
CASAFA	CASA FAROY	05/15/2018	Regular	0.00	100.00	6982
59189	Invoice	05/14/2018	GLASS AWARD-CLEMENTINE BARRY-US POS...	0.00	100.00	
CASAFA	CASA FAROY	06/22/2018	Regular	0.00	60.00	7197
60419	Invoice	06/22/2018	ACRYLIC AWARD-PHILLIP REGISTER	0.00	60.00	
CASAFA	CASA FAROY	09/14/2018	Regular	0.00	200.00	7756
60969	Invoice	09/12/2018	1-ORAGE SCULPTURE, 2-TEAR DROP-COMM...	0.00	200.00	
01660	CASSANDRA RODRIGUEZ	09/28/2018	Regular	0.00	1,000.00	7847
2018SCHOLARSHI...	Invoice	09/25/2018	2018 SCHOLARSHIP RECOGNITION RECEIPIE...	0.00	1,000.00	
CSWYTW	CAUSEWAY TOWER, LLC	10/06/2017	Regular	0.00	250.00	5527
SEPT 2017 EXTRA ...	Invoice	09/30/2017	SEPT 2017 EXTRA AC 09/18/2017	0.00	250.00	
CSWYTW	CAUSEWAY TOWER, LLC	10/13/2017	Regular	0.00	25,370.73	5609
OCT 2017	Invoice	10/09/2017	BUILDING LEASE PAYMENTS FY 2018	0.00	25,370.73	
CSWYTW	CAUSEWAY TOWER, LLC	10/27/2017	Regular	0.00	25,370.73	5714
NOV 2017	Invoice	10/24/2017	BUILDING LEASE PAYMENTS FY 2018	0.00	25,370.73	
CSWYTW	CAUSEWAY TOWER, LLC	11/03/2017	Regular	0.00	450.00	5751
OCT 2017 EXTRA ...	Invoice	11/03/2017	OCT 2017 EXTRA AC- 10/10/2017 & 10/24/2...	0.00	450.00	
CSWYTW	CAUSEWAY TOWER, LLC	12/01/2017	Regular	0.00	25,370.73	5910
DEC 2017	Invoice	11/29/2017	BUILDING LEASE PAYMENTS FY 2018	0.00	25,370.73	
CSWYTW	CAUSEWAY TOWER, LLC	12/08/2017	Regular	0.00	350.00	5968

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NOV 2017 EXTRA ...	Invoice	12/08/2017	NOV 2017 EXTRA AC- 11/8 & 11/14/2017	0.00	350.00	
CSWYTW	CAUSEWAY TOWER, LLC	01/12/2018	Regular	0.00	25,620.73	6126
DEC 2017 EXTRA ...	Invoice	01/11/2018	DEC 2017 EXTRA AC-12/14/2017	0.00	250.00	
JAN 2018	Invoice	01/11/2018	BUILDING LEASE PAYMENTS FY 2018	0.00	25,370.73	
CSWYTW	CAUSEWAY TOWER, LLC	02/02/2018	Regular	0.00	26,020.73	6302
FEB 2018	Invoice	02/01/2018	BUILDING LEASE PAYMENTS FY 2018	0.00	25,370.73	
JAN 2018 EXTRA A...	Invoice	02/02/2018	JAN 2018 EXTRA A/C- 1/2,1/9,1/17,1/25 2018	0.00	650.00	
CSWYTW	CAUSEWAY TOWER, LLC	03/02/2018	Regular	0.00	25,370.73	6466
MARCH 2018	Invoice	03/02/2018	BUILDING LEASE PAYMENTS FY 2018	0.00	25,370.73	
CSWYTW	CAUSEWAY TOWER, LLC	04/17/2018	Regular	0.00	25,370.73	6859
APR 2018	Invoice	04/17/2018	BUILDING LEASE PAYMENTS FY 2018	0.00	25,370.73	
CSWYTW	CAUSEWAY TOWER, LLC	05/04/2018	Regular	0.00	25,370.73	6913
MAY 2018	Invoice	05/04/2018	BUILDING LEASE PAYMENTS FY 2018	0.00	25,370.73	
CSWYTW	CAUSEWAY TOWER, LLC	06/08/2018	Regular	0.00	25,370.73	7118
JUNE 2018	Invoice	05/31/2018	BUILDING LEASE PAYMENTS FY 2018	0.00	25,370.73	
CSWYTW	CAUSEWAY TOWER, LLC	07/13/2018	Regular	0.00	25,370.73	7365
JULY 2018	Invoice	07/13/2018	BUILDING LEASE PAYMENTS FY 2018	0.00	25,370.73	
CSWYTW	CAUSEWAY TOWER, LLC	07/27/2018	Regular	0.00	25,370.73	7468
AUG 2018	Invoice	07/26/2018	BUILDING LEASE PAYMENTS FY 2018	0.00	25,370.73	
CSWYTW	CAUSEWAY TOWER, LLC	08/31/2018	Regular	0.00	25,370.73	7665
SEPT 2018	Invoice	08/30/2018	BUILDING LEASE PAYMENTS FY 2018	0.00	25,370.73	
CSWYTW	CAUSEWAY TOWER, LLC	09/28/2018	Regular	0.00	1,000.00	7848
P#5202018 B#837	Invoice	09/27/2018	BB REFUND	0.00	1,000.00	
CDI	CDI ENTERPRISES	10/27/2017	Regular	0.00	22,724.50	5713
CKRQ10252017	Invoice	10/27/2017	HOLIDAY LIGHTING 2017	0.00	22,724.50	
CDI	CDI ENTERPRISES	01/12/2018	Regular	0.00	22,724.50	6127
122953	Invoice	01/08/2018	HOLIDAY LIGHTING 2017	0.00	22,724.50	
CDI	CDI ENTERPRISES	09/11/2018	Regular	0.00	-11,362.25	7699
CDI	CDI ENTERPRISES	09/07/2018	Regular	0.00	11,362.25	7699
123446	Invoice	09/07/2018	50% DEPOSIT HOLIDAY LIGHTING	0.00	11,362.25	
CDI	CDI ENTERPRISES	09/14/2018	Regular	0.00	22,724.50	7757
123446-50%	Invoice	09/12/2018	50% DEPOSIT-HOLIDAY LIGHTING 2018-2019	0.00	22,724.50	
CDWGIN	CDW GOVERNMENT, INC.	04/13/2018	Regular	0.00	16,441.29	6803
LZW2775	Invoice	04/13/2018	PANASONIC TOUGHBOOK 33-12"	0.00	3,405.00	
MFO0284	Invoice	04/13/2018	KEYBOARD FOR MOTOR UNIT LAPTOP-PAN L...	0.00	278.29	
MFT8711	Invoice	04/13/2018	E-CITATION PRINTERS POLICE VEHICLES	0.00	10,738.85	
MGD0280	Invoice	04/13/2018	E-CITATION PRINTERS POLICE VEHICLES	0.00	1,799.00	
MGK3394	Invoice	04/13/2018	E-CITATION PRINTERS POLICE VEHICLES	0.00	220.15	
CDWGIN	CDW GOVERNMENT, INC.	06/22/2018	Regular	0.00	2,628.14	7198
MVN3132	Invoice	06/22/2018	ZEBRA ZQ500 DC VEHICLE ADAPTERS,SPARE ...	0.00	2,040.00	
MVP3381	Invoice	06/22/2018	PANASONIC PREMIUM KEYBOARD F/CF-33 C...	0.00	588.14	
CDWGIN	CDW GOVERNMENT, INC.	07/06/2018	Regular	0.00	7,181.71	7319
NBQ3563	Invoice	07/06/2018	PANASONIC CAR ADAPT	0.00	971.71	
NBX6867	Invoice	07/06/2018	ZEBRA ZQ500 DC VEHICLE ADAPTER/SPARE ...	0.00	860.00	
NCN8437	Invoice	07/06/2018	ZEBRA BATT PRINTER	0.00	5,350.00	
CDWGIN	CDW GOVERNMENT, INC.	07/20/2018	Regular	0.00	3,700.00	7415
NGB9528	Invoice	07/20/2018	PAN TB CF-54 I5-7300U 256GB 8GB W10P	0.00	3,700.00	

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CDWGIN NLP4584	CDW GOVERNMENT, INC. Invoice	07/27/2018 07/27/2018	Regular PANASONIC TOUGHBOOK CF-54 I5-7300U 8...	0.00 0.00	14,800.00 14,800.00	7469
CDWGIN NLX9016	CDW GOVERNMENT, INC. Invoice	08/24/2018 08/17/2018	Regular PANASONIC LAPTP PROT & WTY YR1/2/3	0.00 0.00	2,820.00 2,820.00	7585
CCOSTA CKRQ10062017	CEASAR COSTA Invoice	10/06/2017 10/06/2017	Regular REIMB FOR POLICE HELMET BADGE	0.00 0.00	65.00 65.00	5569
CCOSTA OCT 2017	CEASAR COSTA Invoice	10/13/2017 10/09/2017	Regular FY 2018 CELL PHONE STIPEND-CEASAR COSTA	0.00 0.00	75.00 75.00	5610
CCOSTA NOV 2017	CEASAR COSTA Invoice	11/03/2017 11/01/2017	Regular FY 2018 CELL PHONE STIPEND-CEASAR COSTA	0.00 0.00	75.00 75.00	5752
CCOSTA DEC 2017	CEASAR COSTA Invoice	12/01/2017 12/01/2017	Regular FY 2018 CELL PHONE STIPEND-CEASAR COSTA	0.00 0.00	75.00 75.00	5911
CCOSTA JAN 2018	CEASAR COSTA Invoice	01/19/2018 01/18/2018	Regular FY 2018 CELL PHONE STIPEND-CEASAR COSTA	0.00 0.00	75.00 75.00	6211
CCOSTA FEB 2018	CEASAR COSTA Invoice	02/02/2018 02/02/2018	Regular FY 2018 CELL PHONE STIPEND-CEASAR COSTA	0.00 0.00	75.00 75.00	6303
CCOSTA MAR 2018	CEASAR COSTA Invoice	03/02/2018 03/01/2018	Regular FY 2018 CELL PHONE STIPEND-CEASAR COSTA	0.00 0.00	75.00 75.00	6467
CCOSTA APRIL 2018	CEASAR COSTA Invoice	04/06/2018 04/06/2018	Regular FY 2018 CELL PHONE STIPEND-CEASAR COSTA	0.00 0.00	75.00 75.00	6746
CCOSTA MAY 2018	CEASAR COSTA Invoice	05/04/2018 05/04/2018	Regular FY 2018 CELL PHONE STIPEND-CEASAR COSTA	0.00 0.00	75.00 75.00	6914
CCOSTA JUNE 2018	CEASAR COSTA Invoice	06/08/2018 06/08/2018	Regular FY 2018 CELL PHONE STIPEND-CEASAR COSTA	0.00 0.00	75.00 75.00	7119
CCOSTA JULY 2018	CEASAR COSTA Invoice	07/06/2018 07/02/2018	Regular FY 2018 CELL PHONE STIPEND-CEASAR COSTA	0.00 0.00	75.00 75.00	7320
CCOSTA AUG 2018	CEASAR COSTA Invoice	08/08/2018 08/07/2018	Regular FY 2018 CELL PHONE STIPEND-CEASAR COSTA	0.00 0.00	75.00 75.00	7506
CCOSTA SEPT 2018	CEASAR COSTA Invoice	09/07/2018 09/04/2018	Regular FY 2018 CELL PHONE STIPEND-CEASAR COSTA	0.00 0.00	75.00 75.00	7700
01507 INV0000229	CHAMPION CONSTRUCTION Invoice	10/27/2017 10/26/2017	Regular P#170000379,B#208-7512 BOUNTY AVE-BB ...	0.00 0.00	500.00 500.00	5715
CHAMCO 5860	CHAMPION CONTROLS INC Invoice	11/17/2017 11/16/2017	Regular REVIEW/ASSESSMENT-EXISTING LIFT ST CON...	0.00 0.00	1,400.00 1,400.00	5838
01626 57261	CHARLES ORVIETO Invoice	08/08/2018 08/02/2018	Regular (5)NAMEBADGE-MAGNET,(2)NAMBADGE PL...	0.00 0.00	72.25 72.25	7507
01190 P#0002222018, B..	CHERRY ROOFING ENTERPRISES Invoice	09/28/2018 09/24/2018	Regular BB REFUND	0.00 0.00	500.00 500.00	7849
01640 CKRQ08242018	CHRISTOPHER JAMES BASSO Invoice	08/24/2018 08/24/2018	Regular NATIONAL NIGHT OUT 2018-ENTERTAINME...	0.00 0.00	50.00 50.00	7586
01620 48467	CIRCLE GENERATOR SERVICE Invoice	07/20/2018 07/20/2018	Regular REPAIRS TO GENERATOR	0.00 0.00	1,205.38 1,205.38	7416
01277 9/6-10/4/17	CITI CARDS Invoice	10/13/2017 09/30/2017	Regular 9/6-10/4/2017 COSTCO VISA CARD PURCHA...	0.00 0.00	2,744.21 2,744.21	5588
01277	CITI CARDS	12/01/2017	Regular	0.00	1,482.74	5912

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10/5-11/3/17	Invoice	11/28/2017	10/5-11/3/2017 VISA CARD PURCHASES	0.00	1,482.74	
01277	CITI CARDS	12/15/2017	Regular	0.00	887.53	6045
11/04-12/05/17	Invoice	12/12/2017	11/4-12/5/2017 VISA CARD PURCHASES	0.00	887.53	
01277	CITI CARDS	01/19/2018	Regular	0.00	1,057.38	6212
12/6-1/3/18	Invoice	01/18/2018	12/6-1/3/2018 VISA CARD PURCHASES	0.00	1,057.38	
01277	CITI CARDS	02/16/2018	Regular	0.00	265.76	6413
01/04-02/05/2018	Invoice	02/16/2018	01/04-02/05/2018 VISA CARD PURCHASES	0.00	265.76	
CCWMDC	CITIZENS' CRIME WATCH	12/01/2017	Regular	0.00	600.00	5913
CKRQ11162017	Invoice	11/20/2017	CITIZEN'S CRIME WATCH ANNUAL AWARD C...	0.00	600.00	
CITYMB	CITY OF MIAMI BEACH	11/03/2017	Regular	0.00	11,792.73	5737
9890	Invoice	09/30/2017	08/01-08/31/2017-NBV POLICE VEHICLE RE...	0.00	7,156.39	
9893	Invoice	09/30/2017	09/01-09/30/2017-NBV POLICE VEHICLE RE...	0.00	4,636.34	
CITYMB	CITY OF MIAMI BEACH	12/22/2017	Regular	0.00	10,633.84	6077
10417	Invoice	12/21/2017	10/01-10/30/17-NBV POLICE VEHICLES REPA...	0.00	10,633.84	
CITYMB	CITY OF MIAMI BEACH	02/02/2018	Regular	0.00	8,221.67	6304
11154	Invoice	02/02/2018	11/1-11/30/17-NBV POLICE VEHICLES REPAI...	0.00	4,236.37	
11425	Invoice	02/02/2018	12/1-12/31/17-NBV POLICE VEHICLES REPAI...	0.00	1,983.22	
11427	Invoice	02/02/2018	12/1-12/31/17-NBV POLICE VEH-DIFF OF INV...	0.00	2,002.08	
CITYMB	CITY OF MIAMI BEACH	03/16/2018	Regular	0.00	10,661.07	6592
12120	Invoice	03/16/2018	1/1-1/31/18-NBV POLICE VEHICLES REPAIRS	0.00	10,661.07	
CITYMB	CITY OF MIAMI BEACH	04/13/2018	Regular	0.00	2,343.52	6804
12554	Invoice	04/13/2018	2/1-2/28/18-NBV POLICE VEHICLES REPAIRS	0.00	2,343.52	
CITYMB	CITY OF MIAMI BEACH	04/20/2018	Regular	0.00	7,606.85	6869
13174	Invoice	04/19/2018	3/1-3/31/18-NBV POLICE VEHICLES REPAIRS	0.00	7,606.85	
CITYMB	CITY OF MIAMI BEACH	05/18/2018	Regular	0.00	3,797.89	7033
13806	Invoice	05/18/2018	4/1-4/30/18-NBV POLICE VEHICLES REPAIR	0.00	3,797.89	
CITYMB	CITY OF MIAMI BEACH	07/06/2018	Regular	0.00	2,954.40	7321
14269	Invoice	07/06/2018	5/1-5/31/18-NBV POLICE VEHICLES REPAIR	0.00	2,954.40	
CITYMB	CITY OF MIAMI BEACH	08/24/2018	Regular	0.00	7,112.56	7587
14821	Invoice	08/17/2018	6/1-6/30/18-NBV POLICE VEHICLES REPAIR	0.00	3,918.32	
15399	Invoice	08/17/2018	7/1-7/31/18-NBV POLICE VEHICLES REPAIR	0.00	3,194.24	
CLASSY	CLASSY CLEANERS	11/17/2017	Regular	0.00	780.80	5820
AUG 2017	Invoice	09/30/2017	AUG 2017 -DRY CLEANING OF POLICE UNIFO...	0.00	442.37	
SEPT 2017	Invoice	09/30/2017	DRY CLEANING OF POLICE UNIFORMS SEPT ...	0.00	338.43	
CLASSY	CLASSY CLEANERS	11/17/2017	Regular	0.00	375.87	5839
OCT 2017	Invoice	11/16/2017	DRY CLEANING OF POLICE UNIFORMS OCT 2...	0.00	375.87	
CLASSY	CLASSY CLEANERS	02/02/2018	Regular	0.00	913.45	6305
DEC 2017	Invoice	02/02/2018	DRY CLEANING OF POLICE UNIFORMS-DEC 2...	0.00	425.51	
NOV 2017	Invoice	02/02/2018	DRY CLEANING OF POLICE UNIFORMS-NOV ...	0.00	487.94	
CLASSY	CLASSY CLEANERS	03/02/2018	Regular	0.00	573.23	6468
JAN 2018	Invoice	03/01/2018	DRY CLEANING OF POLICE UNIFORMS-JAN 2...	0.00	573.23	
CLASSY	CLASSY CLEANERS	04/13/2018	Regular	0.00	1,075.00	6805
FEB 2018	Invoice	04/13/2018	DRY CLEANING OF POLICE UNIFORM-FEB 20...	0.00	514.94	
MAR 2018	Invoice	04/13/2018	DRY CLEANING OF POLICE UNIFORMS-MAR ...	0.00	560.06	
CLASSY	CLASSY CLEANERS	05/18/2018	Regular	0.00	497.58	7034
APR 2018	Invoice	05/18/2018	DRY CLEANING OF POLICE UNIFORMS-APR 2...	0.00	497.58	

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CLASSY	CLASSY CLEANERS	07/20/2018	Regular	0.00	887.32	7417
JUN 2018	Invoice	07/20/2018	DRY CLEANING OF POLICE UNIFORMS-JUNE ...	0.00	436.18	
MAY 2018	Invoice	07/20/2018	DRY CLEANING OF POLICE UNIFORMS-MAY ...	0.00	451.14	
CLASSY	CLASSY CLEANERS	08/24/2018	Regular	0.00	353.63	7588
JULY 2018	Invoice	08/17/2018	DRY CLEANING OF POLICE UNIFORMS-JULY ...	0.00	353.63	
01333	COASTAL SYSTEMS INTERNATIONAL INC	10/06/2017	Regular	0.00	8,273.00	5528
24833	Invoice	09/30/2017	NBV BOARDWALK AND DOCKS PROJECT	0.00	8,273.00	
01333	COASTAL SYSTEMS INTERNATIONAL INC	10/27/2017	Regular	0.00	5,270.00	5700
24880	Invoice	09/30/2017	NBV BOARDWALK AND DOCKS PROJECT SVC...	0.00	5,270.00	
01333	COASTAL SYSTEMS INTERNATIONAL INC	12/08/2017	Regular	0.00	2,089.18	5969
24954	Invoice	12/06/2017	NBV BOARDWALK AND DOCKS PROJECT	0.00	2,089.18	
01258	COLOR ME MINE DORAL	05/25/2018	Regular	0.00	670.00	7075
CKRQ05222018	Invoice	05/25/2018	BALANCE FOR FIELDTRIP 06/29/2018	0.00	670.00	
01357	COMMISSION FOR FLORIDA LAW ENFORCEMENT	02/02/2018	Regular	0.00	300.00	6306
5765	Invoice	02/02/2018	POWER STANDARDS SFTWRE-JAN-DEC 2018	0.00	300.00	
01357	COMMISSION FOR FLORIDA LAW ENFORCEMENT	07/13/2018	Regular	0.00	4,000.00	7366
2018-02	Invoice	07/13/2018	FINAL FEES PER PROFESSIONAL SERVICES AG...	0.00	4,000.00	
01357	COMMISSION FOR FLORIDA LAW ENFORCEMENT	07/20/2018	Regular	0.00	-4,000.00	7366
01357	COMMISSION FOR FLORIDA LAW ENFORCEMENT	07/27/2018	Regular	0.00	250.00	7470
5889	Invoice	07/27/2018	ACCREDITATION MANAGER TRAINING-J.MC...	0.00	125.00	
5890	Invoice	07/27/2018	ACCREDITATION MANAGER TRAINING-L.VEL...	0.00	125.00	
01200	COMMUNICATIONS INTERNATIONAL INC	11/17/2017	Regular	0.00	554.50	5840
PI105278	Invoice	11/17/2017	RADAR CERTIFICATIONS	0.00	69.00	
PI105279	Invoice	11/17/2017	RADAR CERTIFICATIONS AND RADAR REPAIRS	0.00	485.50	
01200	COMMUNICATIONS INTERNATIONAL INC	01/12/2018	Regular	0.00	34.50	6128
PI101444	Invoice	01/08/2018	RADAR CERTIFICATIONS	0.00	34.50	
01200	COMMUNICATIONS INTERNATIONAL INC	02/02/2018	Regular	0.00	35.00	6307
PI107139	Invoice	02/02/2018	LASER REPAIR LABOR	0.00	35.00	
01200	COMMUNICATIONS INTERNATIONAL INC	04/13/2018	Regular	0.00	328.50	6806
PI108958	Invoice	04/13/2018	RADAR CERTIFICATIONS	0.00	328.50	
01200	COMMUNICATIONS INTERNATIONAL INC	08/24/2018	Regular	0.00	190.50	7589
PI111921	Invoice	08/17/2018	RADAR CERTIFICATION	0.00	34.50	
PI112099	Invoice	08/17/2018	RADAR AND LASER CERTIFICATIONS	0.00	156.00	
01200	COMMUNICATIONS INTERNATIONAL INC	09/14/2018	Regular	0.00	35.00	7758
PI110800	Invoice	09/13/2018	RADAR REPAIR	0.00	35.00	
CISINC	COMPUTER INFORMATION SYSTEMS, INC.	03/16/2018	Regular	0.00	41,400.00	6593
235661	Invoice	03/14/2018	MFR LICENSE,REMOTE INST/CONFIG,MGMN...	0.00	41,400.00	
CISINC	COMPUTER INFORMATION SYSTEMS, INC.	06/29/2018	Regular	0.00	26,435.06	7269
235919	Invoice	07/01/2018	LICENSE RENEWAL & MAINT SUPPORT 7/1/1...	0.00	26,435.06	
CLKRPS	CONNIE LEON-KREPS	10/27/2017	Regular	0.00	90.75	5716
CKRQ10242017	Invoice	10/24/2017	REIMBURSEMENT FOR SENIOR DOMINOE S...	0.00	90.75	
CLKRPS	CONNIE LEON-KREPS	12/15/2017	Regular	0.00	278.16	6046
CKRQ12132017	Invoice	12/13/2017	REIMB EXP- GLOBAL COVENANT OF MYRS CL...	0.00	278.16	
CLKRPS	CONNIE LEON-KREPS	02/02/2018	Regular	0.00	710.05	6308
CKRQ02012018	Invoice	02/02/2018	REIMB FOR SENIOR DOMINOES SNACKS OCT...	0.00	710.05	
CLKRPS	CONNIE LEON-KREPS	04/06/2018	Regular	0.00	280.09	6747

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CKRQ04052018	Invoice	04/05/2018	REIMBURSEMENT FOR SNACKS FOR EVENTS-...	0.00	280.09	
CLKRPS	CONNIE LEON-KREPS	04/13/2018	Regular	0.00	644.93	6807
CKRQ04112018	Invoice	04/11/2018	REIMB FOR SENIOR DOMINOES SNACKS JAN...	0.00	644.93	
CLKRPS	CONNIE LEON-KREPS	08/08/2018	Regular	0.00	950.44	7508
CKRQ_08022018	Invoice	08/02/2018	REIMB FOR SENIOR DOMINOES SNACKS-APR...	0.00	364.38	
CKRQ07302018	Invoice	08/02/2018	TRAVEL EXP REIMB-MAYOR CONF TO BOST...	0.00	454.36	
CKRQ08022018	Invoice	08/02/2018	TRAVEL REIMB-NALEO CONF-NYC-C. LEON-K...	0.00	131.70	
CLKRPS	CONNIE LEON-KREPS	09/07/2018	Regular	0.00	1,171.81	7701
CKRQ09072018	Invoice	09/07/2018	REIMB FOR TRAVEL EXP-FLC CONFERENCE	0.00	1,171.81	
COOPER	COOPER-GENERAL CORPORATION	04/13/2018	Regular	0.00	180.00	6808
32329	Invoice	04/13/2018	REPAIR P7300 RADIO/REPLACED VOLUME S...	0.00	180.00	
01447	COVERTTRACK GROUP	04/06/2018	Regular	0.00	600.00	6748
6073	Invoice	04/06/2018	ANNUAL SUB 5/10/18-5/9/19 TO ACCES CO...	0.00	600.00	
01022	CREATIVE GRAPHICS & PRINT, INC	12/15/2017	Regular	0.00	189.00	6047
7187	Invoice	12/13/2017	UTILITY BILLING ENVELOPES	0.00	189.00	
01022	CREATIVE GRAPHICS & PRINT, INC	07/13/2018	Regular	0.00	225.00	7367
7301	Invoice	07/13/2018	UTILITY BILLING ENVELOPES	0.00	225.00	
UCM	CROSSMEDIA MARKETING GROUP	12/01/2017	Regular	0.00	445.50	5914
5569	Invoice	11/20/2017	ENEVELOPES, BUSINESS CARDS-F.ROLLASON	0.00	340.50	
5584	Invoice	11/20/2017	BUSINESS CARDS-A. JACKSON	0.00	35.00	
5605	Invoice	11/20/2017	BUSINESS CARDS-C.LEON-KREPS,E.LIM	0.00	70.00	
UCM	CROSSMEDIA MARKETING GROUP	12/22/2017	Regular	0.00	35.00	6078
5636	Invoice	12/21/2017	BUSINESS CARDS-NORMAN POWELL	0.00	35.00	
UCM	CROSSMEDIA MARKETING GROUP	03/02/2018	Regular	0.00	280.00	6469
5656	Invoice	03/01/2018	BUSINESS CARDS-CLINTON,PEREZ,SIEFKIN	0.00	105.00	
5675	Invoice	03/01/2018	BUSINESS CARDS-JACKSON,LOPEZ,MARIOT,...	0.00	175.00	
UCM	CROSSMEDIA MARKETING GROUP	04/06/2018	Regular	0.00	552.50	6749
5719	Invoice	04/05/2018	#10 ENVELOPES, BUSINESS CARDS-V.MGR-M...	0.00	552.50	
UCM	CROSSMEDIA MARKETING GROUP	06/08/2018	Regular	0.00	210.00	7120
5709	Invoice	06/07/2018	BUSINESS CARDS-C.LEON-KREPS,D.DREWRY-...	0.00	70.00	
5746	Invoice	06/07/2018	BUSINESS CARDS-A.DELEON,J.VALIENTE	0.00	70.00	
5769	Invoice	06/07/2018	BUSINESS CARDS-W.HERNANDEZ,Y.MENEGA...	0.00	70.00	
01486	CUMMINS POWER SOUTH	01/12/2018	Regular	0.00	3,401.53	6129
020-7353	Invoice	01/12/2018	REPAIR GENERATOR @ MAIN PUMP STATION	0.00	3,401.53	
01491	CUSTOM WRAP DESIGN	03/09/2018	Regular	0.00	200.00	6546
03082018	Invoice	03/08/2018	PW VEHICLE NUMBERING STICKER INSTALLA...	0.00	200.00	
01645	DAMAGE RECOVERY	09/07/2018	Regular	0.00	212.00	7702
13133596	Invoice	09/07/2018	CLAIM#13133596-2018 FORD-DAMAGE,AD...	0.00	212.00	
01228	DANA SAFETY SUPPLY, INC	01/12/2018	Regular	0.00	2,859.53	6130
491792	Invoice	01/09/2018	MOTORCYCLE EQUIPMENT	0.00	2,361.53	
493958	Invoice	01/09/2018	VEH#0073 & VEH #1216-RMVL OF EMERGE...	0.00	498.00	
01228	DANA SAFETY SUPPLY, INC	04/20/2018	Regular	0.00	560.00	6870
503407	Invoice	04/19/2018	DSS INSTALLATION OF EQUIPMENT-CHARGER	0.00	560.00	
01228	DANA SAFETY SUPPLY, INC	09/14/2018	Regular	0.00	620.00	7759
531527	Invoice	09/14/2018	GJ FORD TRANSIT PEDESTAL,INSTL WATER ...	0.00	620.00	

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DJDLO 10282017	DANIEL LOPEZ Invoice	10/10/2017	10/13/2017 Regular DJ-HALLOWEEN EVENT-3 HRS	0.00	375.00	5611
DJDLO DEC 16 2017	DANIEL LOPEZ Invoice	12/08/2017	12/08/2017 Regular DJ-WINTER WONDERLAND-3 HRS	0.00	375.00	5970
DJDLO 03242018	DANIEL LOPEZ Invoice	03/08/2018	03/09/2018 Regular DJ-SPRING EVENT (3/24-3HRS)	0.00	375.00	6547
DJDLO 07042018	DANIEL LOPEZ Invoice	06/27/2018	06/29/2018 Regular DJ-4TH OF JULY EVENT (7/4/18-3HRS)	0.00	375.00	7270
01643 00000097 00000102	DANIELITO ELECTRICAL CONTRACTOR CORP Invoice Invoice	09/07/2018 09/07/2018	09/07/2018 Regular NBI-RPLC FLUORESCENT LAMP,TIMER,PHOT... HARBOR ISL-RPLC FLUORESCENT LAMP-LED L..	0.00 0.00	4,100.00 2,600.00	7703
01019 27096	DATAFLOW Invoice	12/08/2017	12/08/2017 Regular AP-BLUE LASER CHECKS (1,000)	0.00	198.84	5971
01019 28372	DATAFLOW Invoice	05/04/2018	05/04/2018 Regular AP-BLUE LASER CHECKS (1,000)	0.00	200.38	6915
FLOYD APR-JULY 2018 AUG 2018	DAVID FLOYD Invoice Invoice	08/21/2018 08/21/2018	08/24/2018 Regular FY 2018 CELL PHONE STIPEND-DAVID FLOYD... FY 2018 CELL PHONE STIPEND-DAVID FLOYD	0.00 0.00	200.00 160.00 40.00	7590
01637 P#170000274,B#2...	DAVID LANDY CONSTRUCTION COMPANY IN Invoice	08/24/2018	08/24/2018 Regular P#170000274,B#228-1700 K.CSWY #136-BB ...	0.00	1,000.00	7591
01580 MAY 2 2018	DAVID RABEN,P.A. Invoice	05/17/2018	05/17/2018 Regular NBV-INVESTIGATIONS	0.00	1,597.50	7023
01580 JUNE 1 2018	DAVID RABEN,P.A. Invoice	06/07/2018	06/08/2018 Regular NBV- INVESTIGATIONS	0.00	618.75	7121
01580 JULY 1 2018	DAVID RABEN,P.A. Invoice	07/18/2018	07/20/2018 Regular NBV- INVESTIGATIONS	0.00	1,162.50	7418
DSAPIA 20180430	DAVID SALAZAR Invoice	05/14/2018	05/15/2018 Regular BEES REMOVED-7610 MVD INSDE WATER M...	0.00	350.00	6983
DBELLA CKRQ03102018	D'BELLA PIZZA & PASTA INC. Invoice	03/16/2018	03/16/2018 Regular PIZZA FOR PET & CRITTERS EVENT	0.00	134.80	6594
DBELLA CKRQ05252018	D'BELLA PIZZA & PASTA INC. Invoice	05/25/2018	05/25/2018 Regular PIZZA FOR MOTHER'S DAY EVENT 5/12/18	0.00	206.72	7076
DBELLA CKRQ05232018	D'BELLA PIZZA & PASTA INC. Invoice	07/06/2018	07/06/2018 Regular HURRICANE WORKSHOP 5/23/18	0.00	175.24	7322
DBELLA CKRQ08232018	D'BELLA PIZZA & PASTA INC. Invoice	09/12/2018	09/14/2018 Regular FOOD FOR MANAGER'S BUDGET WORKSHOP..	0.00	226.63	7760
DBPR Q1 FY2018	DEPARTMENT OF BUSINESS AND Invoice	10/10/2017	10/13/2017 Regular Q1 FY 2018 Q/E 9/30/17 BLDG PERMIT SUR...	0.00	1,034.66	5612
DBPR Q2 FY 2018	DEPARTMENT OF BUSINESS AND Invoice	02/08/2018	02/09/2018 Regular Q2 FY 2018 Q/E 12/31/17 BLDG PERMIT SUR...	0.00	1,565.11	6368
DBPR Q3 FY 2018	DEPARTMENT OF BUSINESS AND Invoice	05/14/2018	05/15/2018 Regular Q3 FY 2018 Q/E 3/31/18 BLDG PERMIT SUR...	0.00	1,833.62	6984
DBPR Q4 FY2018	DEPARTMENT OF BUSINESS AND Invoice	08/15/2018	08/24/2018 Regular Q4 FY 2018 Q/E 6/30/18 BLDG PERMIT SUR...	0.00	1,736.29	7592

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FLDEPT	DEPARTMENT OF COMMUNITY AFFAIRS	10/17/2017	Bank Draft	0.00	748.58	DFT0000060
Q1 FY2018	Invoice	10/19/2017	Q1 FY 2018 Q/E 9/30/2017	0.00	748.58	
FLDEPT	DEPARTMENT OF COMMUNITY AFFAIRS	02/07/2018	Bank Draft	0.00	1,120.50	DFT0000071
Q2 FY 2018	Invoice	02/07/2018	Q2 FY 2018 Q/E 12/31/17 BLDG PERMIT SUR...	0.00	1,120.50	
FLDEPT	DEPARTMENT OF COMMUNITY AFFAIRS	05/14/2018	Bank Draft	0.00	1,285.80	DFT0000080
Q3 FY 2018	Invoice	05/14/2018	Q3 FY 2018 Q/E 3/31/18 BLDG PERMIT SUR...	0.00	1,285.80	
01511	DEPARTMENT OF SOLID WASTE MANAGEMENT	11/03/2017	Regular	0.00	57,621.04	5786
MOU101517NBV	Invoice	09/30/2017	HURRICANE IRMA-DEBRIS RMVL, LONG-RAN...	0.00	57,621.04	
01511	DEPARTMENT OF SOLID WASTE MANAGEMENT	12/12/2017	Regular	0.00	34,850.51	6002
MOU111517NBV	Invoice	12/12/2017	HURRICANE IRMA-DEBRIS RMVL, MONITORI...	0.00	34,850.51	
01511	DEPARTMENT OF SOLID WASTE MANAGEMENT	02/16/2018	Regular	0.00	283.50	6414
MOU113017NBV	Invoice	02/16/2018	HURRICANE IRMA-DEBRIS RMVL, LONG-RAN...	0.00	283.50	
01511	DEPARTMENT OF SOLID WASTE MANAGEMENT	03/16/2018	Regular	0.00	3,373.70	6595
MOU021518NBV	Invoice	03/15/2018	HURRICANE IRMA-DEBRIS RMVL, LONG-RAN...	0.00	3,373.70	
01511	DEPARTMENT OF SOLID WASTE MANAGEMENT	06/22/2018	Regular	0.00	8,911.00	7199
MOU033118NBV	Invoice	06/21/2018	HURRICANE IRMA-DEBRIS REMVL, LONG-RA...	0.00	8,911.00	
DEP	DEP-STORAGE TANK REGISTRATION	06/08/2018	Regular	0.00	25.00	7122
613137	Invoice	06/07/2018	STORAGE TANK REGIS-1841 GALLEON ST 20...	0.00	25.00	
01582	DEW HR RIGHT, LLC	05/25/2018	Regular	0.00	1,435.00	7077
1	Invoice	05/24/2018	MTG W/HR COORDINATOR, REVIEW DOCUM...	0.00	1,435.00	
01582	DEW HR RIGHT, LLC	08/24/2018	Regular	0.00	1,951.50	7593
2	Invoice	08/15/2018	RECEIPT, REVIEW, REV MEMO/SVRL CALLS W...	0.00	1,951.50	
01616	DIANA REED	07/13/2018	Regular	0.00	148.26	7368
CKRQ170000422	Invoice	07/13/2018	REFUND OF PERMIT FEES-P#170000422-794...	0.00	148.26	
DIBRI	DIBRI INC.	10/13/2017	Regular	0.00	2,256.87	5589
OV-8527	Invoice	09/30/2017	HURRICANE IRMA-OVER HOURS AND EMER...	0.00	2,256.87	
DIBRI	DIBRI INC.	10/13/2017	Regular	0.00	1,000.00	5613
8815	Invoice	10/11/2017	OCT 2017-NETWORK ADMIN/INTEGRATIONS...	0.00	1,000.00	
DIBRI	DIBRI INC.	10/27/2017	Regular	0.00	5,600.00	5717
8816	Invoice	10/24/2017	NOV 2017-NETWORK ADMINISTRATION/INT...	0.00	5,600.00	
DIBRI	DIBRI INC.	11/17/2017	Regular	0.00	7,280.00	5841
8819	Invoice	11/17/2017	DEC 2017-NETWORK ADMINISTRATION/INT...	0.00	7,000.00	
OV-8529	Invoice	11/17/2017	DEC 2017-NETWORK ADMIN OVER HOURS/...	0.00	280.00	
DIBRI	DIBRI INC.	12/08/2017	Regular	0.00	6,720.00	5972
8821	Invoice	12/08/2017	JAN 2018-NETWORK ADMINISTRATION/INT...	0.00	5,600.00	
OV-8530	Invoice	12/08/2017	DEC 17-OVR HRS/EMERGENCY GOV TRANSF...	0.00	1,120.00	
DIBRI	DIBRI INC.	01/12/2018	Regular	0.00	5,600.00	6131
8833	Invoice	01/12/2018	FEB 2018-NETWORK ADMINISTRATION/INT...	0.00	5,600.00	
DIBRI	DIBRI INC.	02/02/2018	Regular	0.00	7,210.00	6309
8838	Invoice	01/30/2018	MAR 2018-NETWORK ADMINISTRATION/INT...	0.00	7,000.00	
OV-8531	Invoice	01/30/2018	DEC 2017-OVR HRS/EMRG (3HRS) MISSING ...	0.00	210.00	
DIBRI	DIBRI INC.	03/02/2018	Regular	0.00	4,480.00	6470
OV-8532	Invoice	03/01/2018	JAN 2018-NETWORK ADMIN-OVR HRS/EME...	0.00	1,540.00	
OV-8533	Invoice	03/01/2018	FEB 2018-NETWORK ADMIN-OVR HRS/EME...	0.00	2,940.00	
DIBRI	DIBRI INC.	03/09/2018	Regular	0.00	5,600.00	6548
8845	Invoice	03/09/2018	APR 2018-NETWORK ADMINISTRATION/INT...	0.00	5,600.00	

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DIBRI	DIBRI INC.	03/23/2018	Regular	0.00	2,475.00	6667
8875	Invoice	03/22/2018	50% DEPOSIT-10 CAMERAS PUBLIC WORKS/...	0.00	2,475.00	
DIBRI	DIBRI INC.	03/28/2018	Regular	0.00	5,600.00	6701
8883	Invoice	03/28/2018	MAY 2018-NETWORK ADMINISTRATION/INT...	0.00	5,600.00	
DIBRI	DIBRI INC.	04/03/2018	Regular	0.00	-5,600.00	6701
DIBRI	DIBRI INC.	04/03/2018	Regular	0.00	5,600.00	6722
8883	Invoice	03/28/2018	MAY 2018-NETWORK ADMINISTRATION/INT...	0.00	5,600.00	
DIBRI	DIBRI INC.	05/04/2018	Regular	0.00	9,475.00	6916
8884	Invoice	05/04/2018	JUNE 2018-NETWORK ADMINISTRATION/IN...	0.00	7,000.00	
8885	Invoice	05/04/2018	50% BALANCE-10 CAMERAS PUBLIC WORKS...	0.00	2,475.00	
DIBRI	DIBRI INC.	05/15/2018	Regular	0.00	5,477.50	6985
OV-8556	Invoice	05/14/2018	MARCH 2018-NETWORK ADMIN-OVR HRS/...	0.00	2,100.00	
OV-8557	Invoice	05/14/2018	APRIL 2018-NETWORK ADMIN-OVR HRS/EM...	0.00	3,377.50	
DIBRI	DIBRI INC.	06/22/2018	Regular	0.00	6,595.00	7200
8896	Invoice	06/21/2018	JULY 2018-NETWORK ADMINISTRATION/INT...	0.00	5,600.00	
8897	Invoice	06/21/2018	CISSP LICENSE-INTER NETWORK DEFENSE	0.00	995.00	
DIBRI	DIBRI INC.	07/27/2018	Regular	0.00	7,892.50	7471
8899	Invoice	07/26/2018	AUG 2018-NETWORK ADMINISTRATION/INT...	0.00	5,600.00	
OV-8543	Invoice	07/26/2018	MAY 2018-NETWORK ADMIN-OVR HRS/EME...	0.00	2,292.50	
DIBRI	DIBRI INC.	08/24/2018	Regular	0.00	7,000.00	7594
8910	Invoice	08/24/2018	SEPT 2018-NETWORK ADMINISTRATION/INT...	0.00	7,000.00	
DIBRI	DIBRI INC.	09/21/2018	Regular	0.00	2,415.00	7806
OV-8550	Invoice	09/20/2018	SEPT 2018-NETWORK ADMINISTRATION/INT...	0.00	2,415.00	
DIGTEL	DIGTEL.NET, INC.	11/17/2017	Regular	0.00	405.00	5842
16357	Invoice	11/17/2017	11/1-1/31/18 EQUIPMENT SERVICE CONTRA...	0.00	405.00	
DIGTEL	DIGTEL.NET, INC.	02/16/2018	Regular	0.00	520.00	6415
16397	Invoice	02/15/2018	LABOR/NON-WARRANTY SVC VISIT	0.00	115.00	
16398	Invoice	02/15/2018	2/1-4/30/18 EQUIPMENT SERVICE CONTRACT	0.00	405.00	
DIGTEL	DIGTEL.NET, INC.	05/04/2018	Regular	0.00	405.00	6917
16439	Invoice	05/04/2018	5/1-7/31/18 EQUIPMENT SERVICE CONTRACT	0.00	405.00	
DIGTEL	DIGTEL.NET, INC.	07/13/2018	Regular	0.00	115.00	7369
16472	Invoice	07/13/2018	LABOR/ NON WARRANTY SERVICE VISIT-6/2...	0.00	115.00	
DIGTEL	DIGTEL.NET, INC.	08/10/2018	Regular	0.00	405.00	7553
16488	Invoice	08/09/2018	8/1-10/31/18 EQUIPMENT SERVICE CONTRA...	0.00	405.00	
DFECHT	DIONISIA DREWRY-FECHT	01/12/2018	Regular	0.00	77.61	6132
CKRQ01052018	Invoice	01/12/2018	REIMBURSEMENT FOR REG FOR SFGFOA AN...	0.00	60.00	
CKRQ12132017	Invoice	01/12/2018	REIMBURSEMENT FOR EXP FOR PASSPORT T...	0.00	17.61	
DLG	DRIVERS LICENSE GUIDE CO.	02/09/2018	Regular	0.00	29.95	6369
727386	Invoice	02/06/2018	2018 I.D. CHECKING GUIDE FOR PASSPORT F...	0.00	29.95	
ECITYS	E-CITY SERVICES LLC	10/20/2017	Regular	0.00	210.00	5640
745	Invoice	10/19/2017	NOV 2017-HOSTING,LICENSE & USER SUPPO...	0.00	210.00	
ECITYS	E-CITY SERVICES LLC	05/15/2018	Regular	0.00	8,695.00	6986
789	Invoice	05/14/2018	3/1/18-02/28/19 EARTH CHANNEL VIDEO ON..	0.00	5,995.00	
791	Invoice	05/14/2018	3/1/17-2/28/18-BALANCE OF SVCS-EARTH C...	0.00	2,700.00	
EDDIEL	EDDIE LIM	12/22/2017	Regular	0.00	201.66	6079
CKRQ12182017	Invoice	12/20/2017	REIMB TRAVEL EXP-FLA LEAGUE OF CITIES A...	0.00	201.66	
EDDIEL	EDDIE LIM	01/12/2018	Regular	0.00	162.89	6133

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CKRQ01102018	Invoice	01/12/2018	REIMB FOR EXP- NATIONAL LEAGUE OF CITI...	0.00	162.89	
01478	EILEEN DAMASO	12/08/2017	Regular	0.00	-1,000.00	5304
01478	EILEEN DAMASO	12/08/2017	Regular	0.00	1,000.00	5973
P#160000232_B#1...	Invoice	08/16/2017	P#160000232,B#184-1700 K. CSWY BB REF...	0.00	1,000.00	
01658	ELKIS CONSTRUCTION	09/28/2018	Regular	0.00	500.00	7850
P#0005582018 B#...	Invoice	09/24/2018	BB REFUND	0.00	500.00	
01150	ENTERPRISE FM TRUST	10/20/2017	Regular	0.00	3,715.71	5641
FBN3334349	Invoice	10/20/2017	PW TRUCKS LEASE/PD VEHICLE LEASE FY 20...	0.00	3,715.71	
01150	ENTERPRISE FM TRUST	11/17/2017	Regular	0.00	4,721.71	5843
FBN3339698	Invoice	11/17/2017	PW TRUCKS LEASE/PD VEHICLE LEASE FY 20...	0.00	4,721.71	
01150	ENTERPRISE FM TRUST	12/22/2017	Regular	0.00	4,488.48	6080
FBN3362590	Invoice	12/18/2017	PW TRUCKS LEASE/PD VEHICLE LEASE FY 20...	0.00	4,488.48	
01150	ENTERPRISE FM TRUST	01/19/2018	Regular	0.00	4,558.24	6213
FBN3371785	Invoice	01/17/2018	VEHICLE-2017 FORD EXPLORER	0.00	722.76	
FBN3384180	Invoice	01/19/2018	PW TRUCKS LEASE/PD VEHICLE LEASE FY 20...	0.00	3,835.48	
01150	ENTERPRISE FM TRUST	02/16/2018	Regular	0.00	4,543.13	6416
FBN3401637	Invoice	02/15/2018	PW TRUCKS LEASE/PD VEHICLE LEASE FY 20...	0.00	4,543.13	
01150	ENTERPRISE FM TRUST	03/09/2018	Regular	0.00	102,353.37	6549
FBN3382419	Invoice	03/09/2018	K9 VEHICLE LEASE-VIN#22HFR2	0.00	10,078.36	
FBN3410061	Invoice	03/09/2018	K9 VEHICLE LEASE-VIN#22HFR2	0.00	39,883.03	
FBN3420290	Invoice	03/09/2018	K9 VEHICLE LEASE-VIN#22HFR2	0.00	52,391.98	
01150	ENTERPRISE FM TRUST	03/16/2018	Regular	0.00	4,935.57	6596
FBN3424789	Invoice	03/15/2018	PW TRUCKS LEASE/PD VEHICLE LEASE FY 20...	0.00	4,935.57	
01150	ENTERPRISE FM TRUST	04/13/2018	Regular	0.00	4,331.41	6809
FBN3439983	Invoice	04/13/2018	PW TRUCKS LEASE/PD VEHICLE LEASE FY 20...	0.00	4,331.41	
01150	ENTERPRISE FM TRUST	05/18/2018	Regular	0.00	24,621.91	7035
FBN3444362	Invoice	05/18/2018	PD VEHICLE LEASES	0.00	10,317.66	
FBN3462047	Invoice	05/17/2018	PW TRUCKS LEASE/PD VEHICLE LEASE FY 20...	0.00	4,339.09	
FBN3465856	Invoice	05/18/2018	PD VEHICLE LEASES	0.00	9,965.16	
01150	ENTERPRISE FM TRUST	06/22/2018	Regular	0.00	4,088.29	7201
FBN3481289	Invoice	06/12/2018	PW TRUCKS LEASE/PD VEHICLE LEASE FY 20...	0.00	4,088.29	
01150	ENTERPRISE FM TRUST	07/06/2018	Regular	0.00	9,965.16	7323
FBN3488762	Invoice	07/06/2018	PD VEHICLE LEASES 06/01-06/30/2018	0.00	9,965.16	
01150	ENTERPRISE FM TRUST	07/20/2018	Regular	0.00	18,216.35	7419
FBN3503514	Invoice	07/18/2018	PW TRUCKS LEASE/PD VEHICLE LEASE FY 20...	0.00	1,463.07	
FBN3505697	Invoice	07/20/2018	PD VEHICLE LEASES 07/01-07/31/2018	0.00	16,753.28	
01150	ENTERPRISE FM TRUST	08/31/2018	Regular	0.00	4,031.37	7666
FBN3527988	Invoice	08/22/2018	PW TRUCKS LEASE/PD VEHICLE LEASE FY 20...	0.00	4,031.37	
01150	ENTERPRISE FM TRUST	09/14/2018	Regular	0.00	11,624.22	7761
FBN3524839	Invoice	09/13/2018	PD VEHICLE LEASES 08/01-08/31/2018	0.00	11,624.22	
01150	ENTERPRISE FM TRUST	09/21/2018	Regular	0.00	4,543.99	7807
FBN3545387	Invoice	09/19/2018	PW TRUCKS LEASE/PD VEHICLE LEASE FY 20...	0.00	4,543.99	
ENTERP	ENTERPRISE RENT-A-CAR	10/20/2017	Regular	0.00	2,189.40	5679
6500-2133-1732	Invoice	09/30/2017	RNTL AGRMNT#8P4S8S 7/24-8/23/2017	0.00	729.80	
6500-2133-1743	Invoice	09/30/2017	RNTL AGRMNT#80FNYZ 5/25-6/24/2017	0.00	729.80	
6500-2133-1769	Invoice	09/30/2017	RNTL AGRMNT#8938TK 06/24-7/24/2017	0.00	729.80	
ENTERP	ENTERPRISE RENT-A-CAR	11/17/2017	Regular	0.00	729.80	5821

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6500-2132-5603	Invoice	09/30/2017	RNTL AGRMNT#8X7LXR 8/23-9/22/2017	0.00	729.80	
ENTERP	ENTERPRISE RENT-A-CAR	11/17/2017	Regular	0.00	729.80	5844
6500-2181-3478	Invoice	11/17/2017	RNTL AGRMNT#977WTV 9/22-10/22/2017	0.00	729.80	
ENTERP	ENTERPRISE RENT-A-CAR	01/12/2018	Regular	0.00	819.94	6134
RNTL AGRMNT#9L...	Invoice	01/10/2018	CAR RENTAL FOR VETERAN'S DAY PARADE	0.00	45.07	
RNTL AGRMNT#9L...	Invoice	01/10/2018	CAR RENTAL FOR VETERAN'S DAY PARADE	0.00	45.07	
RNTL#96DLXM-50...	Invoice	01/09/2018	VEHICLE RENTAL-DETECTIVE COSTA	0.00	729.80	
ENTERP	ENTERPRISE RENT-A-CAR	02/02/2018	Regular	0.00	1,459.60	6310
6500-2243-3063	Invoice	02/02/2018	RNTL AGRMNT#9H75JD 10/22-11/20/2017	0.00	729.80	
6500-2249-3999	Invoice	02/02/2018	VEHICLE RENTAL-DETECTIVE COSTA	0.00	729.80	
ENTERP	ENTERPRISE RENT-A-CAR	03/02/2018	Regular	0.00	2,189.40	6471
6500-2298-5701	Invoice	03/01/2018	RNTL AGRMNT#9T6HYB 11/20-12/20/2017	0.00	729.80	
6500-2306-4965	Invoice	03/01/2018	VEHICLE RENTAL-DETECTIVE COSTA	0.00	729.80	
6500-2332-3858	Invoice	03/01/2018	RNTL AGRMNT #1338JP 12/20-01/19/2018	0.00	729.80	
ENTERP	ENTERPRISE RENT-A-CAR	04/13/2018	Regular	0.00	2,919.20	6810
6500-2346-6469	Invoice	04/13/2018	VEHICLE RENTAL-DETECTIVE COSTA	0.00	729.80	
6500-2383-2744	Invoice	04/13/2018	RNTL AGRMNT#18FW8V 1/19-2/18/2018	0.00	729.80	
6500-2383-5989	Invoice	04/13/2018	VEHICLE RENTAL-DETECTIVE COSTA	0.00	729.80	
6500-2431-5683	Invoice	04/13/2018	RNTL AGRMNT 1JK6G8 2/18-3/20/2018	0.00	729.80	
ENTERP	ENTERPRISE RENT-A-CAR	05/18/2018	Regular	0.00	1,457.62	7037
6500-2471-1745	Invoice	05/18/2018	VEHICLE RENTAL-DETECTIVE COSTA	0.00	728.48	
6500-2479-0679	Invoice	05/18/2018	RNTL AGRMNT-1SP2TZ	0.00	729.14	
ENTERP	ENTERPRISE RENT-A-CAR	06/29/2018	Regular	0.00	1,461.64	7271
6500-2500-8342	Invoice	06/29/2018	VEHICLE RENTAL-DETECTIVE COSTA	0.00	729.14	
6500-2552-5482	Invoice	06/29/2018	RNTL AGRMNT #20PV2R 4/18-5/18/18	0.00	732.50	
ENTERP	ENTERPRISE RENT-A-CAR	07/20/2018	Regular	0.00	2,187.25	7420
6500-2572-9309	Invoice	06/30/2018	VEHICLE RENTAL-DETECTIVE COSTA 4/26-6/...	0.00	1,214.25	
6500-2601-2402	Invoice	07/20/2018	RNTL AGRMNT #2F09QG 5/18-6/22/18	0.00	973.00	
ENTERP	ENTERPRISE RENT-A-CAR	08/24/2018	Regular	0.00	731.75	7595
6500-2658-6982	Invoice	08/17/2018	RNTL AGRMNT#2P4NS2 6/22-7/21/2018	0.00	731.75	
ENTERP	ENTERPRISE RENT-A-CAR	08/31/2018	Regular	0.00	1,760.90	7667
6500-2647-7729	Invoice	08/17/2018	VEHICLE RENTAL-DETECTIVE COSTA	0.00	1,111.15	
6500-2665-4786	Invoice	08/17/2018	VEHICLE RENTAL-DETECTIVE COSTA	0.00	649.75	
ENTERP	ENTERPRISE RENT-A-CAR	09/21/2018	Regular	0.00	731.75	7808
6500-2722-62628	Invoice	09/21/2018	RNTL AGRMNT #2ZGZJG 07-21-2018/ 08-19-...	0.00	731.75	
ENTERP	ENTERPRISE RENT-A-CAR	09/28/2018	Regular	0.00	821.75	7851
650027359683	Invoice	09/24/2018	VEHICLE RENTAL - DETECTIVE COSTA	0.00	821.75	
ENVWSG	ENVIROWASTE SERVICES GROUP, INC.	10/20/2017	Regular	0.00	600.00	5642
2017-4141	Invoice	10/18/2017	1841 GALLEON ST/1900 STD-VACTOR SVC/D...	0.00	600.00	
ENVWSG	ENVIROWASTE SERVICES GROUP, INC.	11/17/2017	Regular	0.00	29,500.00	5822
2017-3458	Invoice	09/30/2017	CLEANING MAIN WET WELL @ 1851 GALLE...	0.00	29,500.00	
ENVWSG	ENVIROWASTE SERVICES GROUP, INC.	12/08/2017	Regular	0.00	98,272.50	5974
2017-3419	Invoice	12/06/2017	FLOW METER INSTALLATION/RMVL AT PS T...	0.00	44,250.00	
2017-4206	Invoice	12/06/2017	HURRICANE IRMA-SEDIMENT CLEAN UP & S...	0.00	54,022.50	
ENVWSG	ENVIROWASTE SERVICES GROUP, INC.	02/02/2018	Regular	0.00	42,950.00	6311
2017-4572	Invoice	02/02/2018	EMERGENCY LIFT STATION CLEANING	0.00	1,850.00	
2017-5355	Invoice	02/02/2018	FLOW MTR INSTAL/RMVL THROUHGOUT CIT...	0.00	41,100.00	
ENVWSG	ENVIROWASTE SERVICES GROUP, INC.	02/16/2018	Regular	0.00	800.00	6417

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2018-0353	Invoice	02/15/2018	7501 ETD-SANITARY SEWER EMERGENCY VA...	0.00	800.00	
ENVWSG	ENVIROWASTE SERVICES GROUP, INC.	03/02/2018	Regular	0.00	17,162.81	6472
2018-0402	Invoice	02/28/2018	1600 K.CSWY-PRV 2 BAUER PUMPS,SUCTION...	0.00	10,071.12	
2018-0663	Invoice	02/28/2018	PROVIDE/INSTALL BY-PASS PUMPS AT CITY ...	0.00	5,841.69	
2018-1015	Invoice	02/28/2018	1347 N BAY-SANITARY SEWER EMERGENCY	0.00	1,250.00	
ENVWSG	ENVIROWASTE SERVICES GROUP, INC.	09/14/2018	Regular	0.00	5,650.00	7762
2018-3770	Invoice	09/13/2018	1860 GALLEON ST-CLEANING OF SEWER MA...	0.00	1,300.00	
2018-4389	Invoice	09/13/2018	NTD-VACTOR SVC, DISPOSAL FEE	0.00	1,250.00	
2018-4569	Invoice	09/13/2018	1880 K. CSWY-VACTOR SVC, DISPOSAL FEE	0.00	1,550.00	
2018-4601	Invoice	09/13/2018	7602 ETD,1888 79ST CSWY-VACTOR SVC, DI...	0.00	1,550.00	
HEREVE	EVELYN HERBELLO	03/02/2018	Regular	0.00	1,068.30	6473
CKRQ02262018	Invoice	03/01/2018	REIMB FOR INSURANCE PREMIUMS PAID (O...	0.00	1,068.30	
EXCOFS	EXECUTIVE COFFEE SERVICE, INC.	01/12/2018	Regular	0.00	111.92	6135
49763	Invoice	01/10/2018	KCUP-TEA VARIETY	0.00	111.92	
EXCOFS	EXECUTIVE COFFEE SERVICE, INC.	01/26/2018	Regular	0.00	111.92	6250
50674	Invoice	01/26/2018	KCUP-TEA VARIETY	0.00	111.92	
EXCOFS	EXECUTIVE COFFEE SERVICE, INC.	03/02/2018	Regular	0.00	69.95	6474
52256	Invoice	03/01/2018	KCUP-TEA VARIETY	0.00	69.95	
EXCOFS	EXECUTIVE COFFEE SERVICE, INC.	04/06/2018	Regular	0.00	111.92	6750
53676	Invoice	04/05/2018	KCUP-TEA VARIETY	0.00	111.92	
EXCOFS	EXECUTIVE COFFEE SERVICE, INC.	05/04/2018	Regular	0.00	27.98	6918
55140	Invoice	05/04/2018	KCUP-TEA VARIETY	0.00	27.98	
EXCOFS	EXECUTIVE COFFEE SERVICE, INC.	05/15/2018	Regular	0.00	97.93	6987
55563	Invoice	05/14/2018	KCUP-TEA VARIETY	0.00	97.93	
EXCOFS	EXECUTIVE COFFEE SERVICE, INC.	06/29/2018	Regular	0.00	69.95	7272
57679	Invoice	06/28/2018	KCUP-TEA VARIETY	0.00	69.95	
EXCOFS	EXECUTIVE COFFEE SERVICE, INC.	07/27/2018	Regular	0.00	111.92	7472
58844	Invoice	07/26/2018	KCUP-TEA VARIETY	0.00	111.92	
EXCOFS	EXECUTIVE COFFEE SERVICE, INC.	09/14/2018	Regular	0.00	55.96	7763
60854	Invoice	09/14/2018	KCUP-TEA VARIETY	0.00	55.96	
01664	EZEQUICI ASIS	09/28/2018	Regular	0.00	1,000.00	7852
2018SCHOLARSHI...	Invoice	09/27/2018	2018 SCHOLARSHIP RECOGNITION RECEIPI...	0.00	1,000.00	
FEDEX	FEDEX	03/09/2018	Regular	0.00	56.59	6552
6-101-51583	Invoice	03/06/2018	PD- RETURN MERCHANDISE TO K9 RAY ALLE...	0.00	56.59	
FEDEX	FEDEX	04/13/2018	Regular	0.00	92.57	6811
6-138-57534	Invoice	04/13/2018	K9 EQUIPMENT RETURNED	0.00	92.57	
01490	FEI-POMPANO BEACH, FL WW#125	03/09/2018	Regular	0.00	1,482.60	6553
0827352	Invoice	03/06/2018	(3) FIRE HYD MTR W/COUP-WATER/SEWER ...	0.00	1,482.60	
01490	FEI-POMPANO BEACH, FL WW#125	08/31/2018	Regular	0.00	326.00	7668
0866850	Invoice	08/31/2018	WATER & SEWER SECTION TOOLS	0.00	326.00	
01490	FEI-POMPANO BEACH, FL WW#125	09/14/2018	Regular	0.00	162.20	7764
0868155	Invoice	09/13/2018	24 RAPTOR ALUM PIPE WRCH,11X18 CDR LID..	0.00	162.20	
FENMAS	FENCE MASTERS INC	10/06/2017	Regular	0.00	3,500.00	5529
1709504D	Invoice	09/30/2017	CHAIN LINK FENCE REPAIR AT PUBLIC WORKS..	0.00	3,500.00	
FENMAS	FENCE MASTERS INC	01/12/2018	Regular	0.00	1,975.00	6136
1712001	Invoice	01/12/2018	SCHONBERGER PARK -ALUMI-GUARD FENCE...	0.00	1,975.00	

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FENMAS 1805055	FENCE MASTERS INC Invoice	06/27/2018	06/29/2018 Regular SCHONBERGER PARK-REPAIR 4X4 HIGH MAN...	0.00	400.00	7273
FENMAS 1803045 1804029	FENCE MASTERS INC Invoice Invoice	08/02/2018 08/02/2018	08/08/2018 Regular REPAIR EXISTING 4' GATE,REPLACE 60' CHAIN.. REPAIR/REPLACE FENCES AT VOGEL & SCHO...	0.00 0.00	5,275.00 3,100.00 2,175.00	7509
01448 0093795 0805896	FERGUSON ENTERPRISES, INC Invoice Invoice	12/13/2017 12/13/2017	12/15/2017 Regular RAKE TELE HANDLE-MAIN SANITARY PUMP ... 10X15 LID HD-WATER METER BOX LIDS	0.00 0.00	862.67 182.67 680.00	6048
FGAPRI 6233	FINANCIAL GRAPHIC ARTS PRINTING Invoice	09/30/2017	11/17/2017 Regular BUSINESS CARDS-PD DEPT	0.00	315.80	5823
FGAPRI 6488	FINANCIAL GRAPHIC ARTS PRINTING Invoice	02/02/2018	02/02/2018 Regular BUSINESS CARDS-M. MURRAY	0.00	68.00	6312
FGAPRI 6556	FINANCIAL GRAPHIC ARTS PRINTING Invoice	04/13/2018	04/13/2018 Regular 9X12 ALUMINUM POLICE WORK DOG SIGNS	0.00	112.48	6812
FGAPRI 6611	FINANCIAL GRAPHIC ARTS PRINTING Invoice	05/04/2018	05/04/2018 Regular BUSINESS CARDS-J. MCVAY	0.00	76.92	6919
FGAPRI 6663	FINANCIAL GRAPHIC ARTS PRINTING Invoice	05/25/2018	05/25/2018 Regular BUSINESS CARDS,LETTERHEADS-CHIEF L.VEL...	0.00	247.94	7078
01568 176507 176738	FINGERPRINT TECHNOLOGIES Invoice Invoice	04/16/2018 04/19/2018	04/20/2018 Regular PW-J.VALIENTE-BACKGROUND,TCN RETENTI.. FDLE BACKGROUND,TCN TETENTION,FINGE...	0.00 0.00	122.00 61.00 61.00	6871
01568 178910 179026 179611	FINGERPRINT TECHNOLOGIES Invoice Invoice Invoice	06/05/2018 06/07/2018 06/05/2018	06/08/2018 Regular PD SUMMER CAMP-V.STRANTZ-FINGERPRIN.. PD SUMMER CAMP-M.MARKOWIT-FINGERP.. PD SUMMER CAMP-A.RICAURTE-FINGERPRI...	0.00 0.00 0.00	183.00 61.00 61.00 61.00	7123
01568 176190 177818 178541 178643	FINGERPRINT TECHNOLOGIES Invoice Invoice Invoice Invoice	06/21/2018 06/22/2018 06/21/2018 06/21/2018	06/22/2018 Regular W.HERNANDEZ-FINGERPRINTS,FDLE LVL II N.WOLLSCHLAGER-FDLE LVL II, FINGERPRINTS Y.MENEGAZZO-FDLE LVL II,FINGERPRINTS T.MARTINEZ-FDLE LVL II,FINGERPRINTS-CHIL...	0.00 0.00 0.00 0.00	241.20 60.30 60.30 60.30 60.30	7202
01568 180422	FINGERPRINT TECHNOLOGIES Invoice	06/27/2018	06/29/2018 Regular C. GORDON-FDLE LVL II,FINGERPRINTS-PD S...	0.00	61.00	7274
01568 185277	FINGERPRINT TECHNOLOGIES Invoice	08/31/2018	08/31/2018 Regular FDLE LEVEL II BCKGRD,VECHS EMP,FINGERPR..	0.00	61.00	7669
FLADEP 27556	FL DEPT OF ENVIRONMENTAL PROTECTION Invoice	12/06/2017	12/08/2017 Regular ANNUAL REGULATORY PROGRAM/SURVEILL...	0.00	212.00	5975
01013 80303P-39	FLA DPT ENV PROT-80303P Invoice	03/01/2018	03/13/2018 EFT PROJ#80303P PYMNT #39	0.00	33,796.50	10457
01013 80303P-40	FLA DPT ENV PROT-80303P Invoice	08/31/2018	09/10/2018 EFT PROJ#80303P PYMNT#40	0.00	33,796.42	10531
01523 D.A.R.E REG 1/29-...	FLORIDA DEPARTMENT OF LAW ENFORCEMENT Invoice	12/21/2017	12/22/2017 Regular D.A.R.E. OFFICER TRAINING REG-A. SUAREZ	0.00	450.00	6081
FABTO CKRQ 02062018 CKRQ02062018	FLORIDA ASSOCIATION OF BUSINESS TAX OFFICIA Invoice Invoice	02/06/2018 02/06/2018	02/09/2018 Regular 2018 MEMBERSHIP-YVONNE HAMILTON 01/.. 2018 MEMBERSHIP-GRACIELA MARIOT 01/0...	0.00 0.00	90.00 45.00 45.00	6370
FACC 2017-2018	FLORIDA ASSOCIATION OF CITY CLERKS Invoice	10/06/2017	10/06/2017 Regular FACC ANNUAL MEMBERSHIP DUES 2017-20...	0.00	75.00	5570

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
FACC	FLORIDA ASSOCIATION OF CITY CLERKS	08/08/2018	Regular	0.00	150.00	7510
2018-2019-G.MAR.	Invoice	08/02/2018	FACC ANNUAL MEMBERSHIP DUES 2018-20...	0.00	75.00	
2018-2019-Y.HAM.	Invoice	08/07/2018	FACC ANNUAL MEMBERSHIP DUES 2018-20...	0.00	75.00	
FACC	FLORIDA ASSOCIATION OF CITY CLERKS	09/07/2018	Regular	0.00	75.00	7704
12141	Invoice	09/07/2018	FACC WEBINARS-BEST PRACTICES,REGIS-G...	0.00	75.00	
FACC	FLORIDA ASSOCIATION OF CITY CLERKS	09/07/2018	Regular	0.00	225.00	7705
12102	Invoice	09/07/2018	FACC-WEBINARS-EMAILS PR,ADV BRD,PR RE...	0.00	225.00	
FACC	FLORIDA ASSOCIATION OF CITY CLERKS	09/28/2018	Regular	0.00	450.00	7853
2018FACCFALLCO.	Invoice	09/25/2018	FACC 2018 FALL CONFERENCE	0.00	450.00	
01527	FLORIDA ASSOCIATION OF CODE ENFORCEMENT	01/12/2018	Regular	0.00	90.00	6137
9674	Invoice	01/09/2018	MEMBERSHIP RENEWAL 2016/17 AND 2017...	0.00	90.00	
01622	FLORIDA BLACK CAUCUS OF LOCAL ELECTED OFFI	07/27/2018	Regular	0.00	150.00	7473
001	Invoice	07/26/2018	FBC-LEO 2018 ANNUAL MEMBERSHIP FEE-V...	0.00	150.00	
FLBULL	FLORIDA BULLET, INC.	01/12/2018	Regular	0.00	12,656.00	6138
20853	Invoice	01/09/2018	AMMUNITION-BRASS 40/165,REMINGTON L...	0.00	2,377.00	
20872	Invoice	01/09/2018	AMMUNITION-223 GOLD DOT 75 GR,FEC 12...	0.00	4,650.70	
20891	Invoice	01/09/2018	AMMUNITION-FEDERAL TRAINING 223/55 G...	0.00	3,778.00	
20907	Invoice	01/09/2018	AMMUNITION-SPEER TRAINING BRASS CASE...	0.00	755.60	
20941	Invoice	01/09/2018	AMMUNITION-SPEER BONDED DUTY 40 S&...	0.00	1,094.70	
FLBULL	FLORIDA BULLET, INC.	07/20/2018	Regular	0.00	124.00	7421
21458	Invoice	07/20/2018	AMMUNITION-FEDERAL 12 GA.HYDRA SHOK...	0.00	124.00	
FLBULL	FLORIDA BULLET, INC.	08/24/2018	Regular	0.00	119.80	7596
20950	Invoice	08/17/2018	AMMUNITION-B21 BLUE TARGET 22.5 X 35 ...	0.00	119.80	
01264	FLORIDA DEPARTMENT OF CHILDREN AND FAMILI	07/20/2018	Regular	0.00	63.00	7422
XKRQ07172018	Invoice	07/18/2018	DCF LICENSE RENEWAL 2018-2019	0.00	63.00	
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PROT	10/11/2017	EFT	0.00	1,625.60	10410
130410 #1	Invoice	10/03/2017	PROJ#130410 #1	0.00	1,625.60	
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PROT	04/17/2018	EFT	0.00	1,625.60	10466
130410 #2	Invoice	04/15/2018	PROJ#130410 #2	0.00	1,625.60	
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PROT	04/20/2018	EFT	0.00	124,649.00	10471
#130411 PYMNT#1	Invoice	04/19/2018	PROJ #130411 PYMNT#1	0.00	124,649.00	
FDOHDC	FLORIDA DEPARTMENT OF HEALTH	05/25/2018	Regular	0.00	625.00	7079
13-75-1273939-13.	Invoice	05/25/2018	GENRL ENVIROMENTAL HEALTH-ANNUAL O...	0.00	625.00	
FLDHLT	FLORIDA DEPARTMENT OF HEALTH	10/27/2017	Regular	0.00	1,050.30	5701
13-BID-3606381	Invoice	09/30/2017	PROG 358 Q3-2017 BACTERIOLOGICAL SAM...	0.00	1,050.30	
FLDHLT	FLORIDA DEPARTMENT OF HEALTH	01/19/2018	Regular	0.00	1,080.00	6214
13-BID-3651831	Invoice	01/18/2018	PROG 358 Q4-2017 BACTERIOLOGICAL SAM...	0.00	1,080.00	
FLDHLT	FLORIDA DEPARTMENT OF HEALTH	04/20/2018	Regular	0.00	1,080.00	6872
13-BID-3712100	Invoice	04/19/2018	PROG 358 Q1-2018 BACTERIOLOGICAL SAM...	0.00	1,080.00	
FLDHLT	FLORIDA DEPARTMENT OF HEALTH	07/20/2018	Regular	0.00	1,500.00	7423
13-BID-3824546	Invoice	07/18/2018	PROG 358 Q2-2018 BACTERIOLOGICAL SAM...	0.00	1,500.00	
FLHETH	FLORIDA DEPARTMENT OF HEALTH	07/27/2018	Regular	0.00	50.00	7474
CKRQ07262018	Invoice	07/27/2018	911 DISPATCHER CERTIFICATION-A. HERRERA	0.00	50.00	
FLHETH	FLORIDA DEPARTMENT OF HEALTH	08/24/2018	Regular	0.00	100.00	7597
CKRQ 08102018	Invoice	08/17/2018	911 DISPATCHER CERTIFICATION-MARIA UC...	0.00	50.00	
CKRQ08102018	Invoice	08/17/2018	911 DISPATCHER CERTIFICATION-SEAN RODR..	0.00	50.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
FDRUC	FLORIDA DEPARTMENT OF REVENUE	07/02/2018	Regular	0.00	3,477.53	7307
JUN 2018	Invoice	07/02/2018	FL SALES TAX-DECAL PARKING, RENTAL SAK...	0.00	3,477.53	
FDRUC	FLORIDA DEPARTMENT OF REVENUE	08/08/2018	Regular	0.00	873.25	7511
JULY 2018	Invoice	08/02/2018	FL SALES TAX-DECAL PARKING, RENTAL SAK...	0.00	873.25	
FDRUC	FLORIDA DEPARTMENT OF REVENUE	09/07/2018	Regular	0.00	866.25	7706
AUG 2018	Invoice	09/07/2018	FL SALES TAX-DECAL PARKING, RENTAL SAK...	0.00	866.25	
01573	FLORIDA DEPARTMENT OF STATE	05/15/2018	Regular	0.00	90.00	6988
CKRQ05102018	Invoice	05/10/2018	2018 RECORDS MNGMENT SEMINAR-DPTY V...	0.00	90.00	
FGFOA	FLORIDA GOVERNMENT FINANCE	07/06/2018	Regular	0.00	140.00	7324
11572-7/1/18-6/3...	Invoice	07/06/2018	FGFOA ANNUAL DUES-7/1/18-6/30/19-A. CL...	0.00	35.00	
11760-7/1/18-6/3...	Invoice	07/06/2018	FGFOA ANNUAL DUES-7/1/18-6/30/19-B. PE...	0.00	35.00	
11991-7/1/18-6/3...	Invoice	07/06/2018	FGFOA ANNUAL DUES-7/1/18-6/30/19-S.SIE...	0.00	35.00	
7/1/18-6/30/19	Invoice	07/06/2018	FGFOA ANNUAL DUES-7/1/18-6/30/19-B. W...	0.00	35.00	
FLOCI	FLORIDA LEAGUE OF CITIES, INC.	10/13/2017	Regular	0.00	1,079.00	5614
361FLC1718	Invoice	10/10/2017	FLC ANNUAL MEMBERSHIP DUES (2017-2018)	0.00	1,079.00	
FLOCI	FLORIDA LEAGUE OF CITIES, INC.	07/20/2018	Regular	0.00	1,050.00	7424
CKRQ 07192018	Invoice	07/19/2018	2018 FLC ANNUAL CONF-V. MYR A. JACKSON	0.00	525.00	
CKRQ07192018	Invoice	07/19/2018	2018 FLC ANNUAL CONF-COMM. L. CATTABR..	0.00	525.00	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	10/06/2017	Regular	0.00	127,479.00	5571
1ST INSTLMNT FY ...	Invoice	10/05/2017	FMIT INSURANCE PREMIUM-1ST INSTALLM...	0.00	127,479.00	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	12/22/2017	Regular	0.00	131,366.33	6082
2ND INSTLMNT FY...	Invoice	12/20/2017	FMIT INSURANCE PREMIUM-2ND INSTALLM...	0.00	129,089.00	
AUTO LIAB DEDUC...	Invoice	12/21/2017	AUTO LIABILITY DEDUCTIBLE AS OF 09/30/17	0.00	2,277.33	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	02/09/2018	Regular	0.00	13,436.00	6371
FINAL AUDIT 16/1...	Invoice	02/08/2018	FMIT-FINAL AUDIT FOR THE 16/17 FUND YE...	0.00	13,436.00	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	03/09/2018	Regular	0.00	129,670.01	6554
3RD INSTLMNT FY...	Invoice	03/09/2018	FMIT INSURANCE PREMIUM-3RD INSTALLM...	0.00	129,670.01	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	03/16/2018	Regular	0.00	10,180.49	6597
AUTO LIAB DEDUC...	Invoice	03/15/2018	AUTO LIABILITY DEDUCTIBLE AS OF 12/31/17	0.00	10,180.49	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	04/06/2018	Regular	0.00	908.00	6751
6/5/18-6/5/19	Invoice	04/05/2018	B-2 G/L STORAGE TANK LIAB-RENEWAL 6/5/...	0.00	908.00	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	04/20/2018	Regular	0.00	4,187.26	6874
AUTO LIAB DEDUC...	Invoice	04/19/2018	AUTO LIABILITY DEDUCTIBLE AS OF 3/31/18	0.00	4,187.26	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	06/08/2018	Regular	0.00	129,669.99	7124
4TH INSTLMNT FY...	Invoice	06/07/2018	FMIT INSURANCE PREMIUM-4TH INSTALLM...	0.00	129,669.99	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	07/20/2018	Regular	0.00	7,500.00	7426
AUTO LIAB DEDUC...	Invoice	07/19/2018	AUTO LIABILITY DEDUCTIBLE AS OF 6/30/18	0.00	7,500.00	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	09/07/2018	Regular	0.00	300.00	7707
10/01/18-10/1/19	Invoice	09/07/2018	A-3 BONDS,POSTAL UNIT BOND,BOND LIMIT...	0.00	300.00	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	09/14/2018	Regular	0.00	974.00	7765
0310-3272-OCT 18...	Invoice	09/12/2018	B-1 POLLUTION & REMEDIATION LIABILITY-...	0.00	974.00	
FMITWC	FLORIDA MUNICIPAL INSURANCE TRUST	12/15/2017	Regular	0.00	1,000.00	6049
WC 11/2/17	Invoice	12/13/2017	WC DEDUCTIBLE AS OF 09/30/17	0.00	1,000.00	
FMITWC	FLORIDA MUNICIPAL INSURANCE TRUST	02/16/2018	Regular	0.00	1,000.00	6418
WC 2/13/18	Invoice	02/15/2018	WC DEDUCTIBLE AS OF 12/31/17	0.00	1,000.00	
FMITWC	FLORIDA MUNICIPAL INSURANCE TRUST	04/20/2018	Regular	0.00	247.38	6873

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WC 04/13/18	Invoice	04/19/2018	WC DEDUCTIBLE AS OF 3/31/18	0.00	247.38	
FMITWC	FLORIDA MUNICIPAL INSURANCE TRUST	07/20/2018	Regular	0.00	11.41	7425
WC 06/30/18	Invoice	07/19/2018	WC DEDUCTIBLE AS OF 6/30/18	0.00	11.41	
FLPCA	FLORIDA POLICE CHIEFS ASSOCIATION	10/20/2017	Regular	0.00	290.00	5643
300000195	Invoice	10/17/2017	2017/2018 MEMBERSHIP DUES -AGENCY HE...	0.00	130.00	
300000757	Invoice	10/17/2017	2017/18 MEMBERSHIP-ASSOC IND-S.BEJAR	0.00	160.00	
FLPCA	FLORIDA POLICE CHIEFS ASSOCIATION	04/06/2018	Regular	0.00	300.00	6752
200000785	Invoice	04/06/2018	2018 CORE I MEMBER TRAINING-A. GONZAL...	0.00	300.00	
FLPCA	FLORIDA POLICE CHIEFS ASSOCIATION	06/29/2018	Regular	0.00	200.00	7275
20180405	Invoice	06/27/2018	JOB AD FOR POLICE CHIEFS 4/10-6/1/18	0.00	200.00	
FPL	FLORIDA POWER & LIGHT COMPANY	10/20/2017	Regular	0.00	13,458.98	5680
AUG2017	Invoice	09/30/2017	AUG2017-7/22-8/23/2017	0.00	4,922.52	
SEPT 2017	Invoice	09/30/2017	SEPT 2017-8/22-9/21/2017	0.00	8,536.46	
FPL	FLORIDA POWER & LIGHT COMPANY	11/03/2017	Regular	0.00	9,122.53	5753
OCT 2017	Invoice	11/01/2017	OCT 09/20-10/19/2017	0.00	9,122.53	
FPL	FLORIDA POWER & LIGHT COMPANY	11/09/2017	Regular	0.00	27.78	5800
9/25-10/25/17	Invoice	11/07/2017	09/25-10/25/2017	0.00	27.78	
FPL	FLORIDA POWER & LIGHT COMPANY	12/01/2017	Regular	0.00	8,679.83	5915
NOV 2017	Invoice	12/01/2017	NOV 2017- 10/24-11/21/2017	0.00	8,679.83	
FPL	FLORIDA POWER & LIGHT COMPANY	01/12/2018	Regular	0.00	8,312.52	6139
DEC 2017	Invoice	01/12/2018	DEC 2017 11/21-12/21/2017	0.00	8,312.52	
FPL	FLORIDA POWER & LIGHT COMPANY	02/09/2018	Regular	0.00	8,579.69	6372
JAN 2018	Invoice	02/09/2018	JAN 2018-12/9-1/22/2018	0.00	8,579.69	
FPL	FLORIDA POWER & LIGHT COMPANY	03/02/2018	Regular	0.00	7,167.39	6475
FEB 2018	Invoice	03/01/2018	FEB 2018-1/24-2/22/2018	0.00	7,167.39	
FPL	FLORIDA POWER & LIGHT COMPANY	03/28/2018	Regular	0.00	6,804.27	6702
MAR 2018	Invoice	03/28/2018	MAR 2018-2/20-3/21/2018	0.00	6,804.27	
FPL	FLORIDA POWER & LIGHT COMPANY	04/03/2018	Regular	0.00	-6,804.27	6702
FPL	FLORIDA POWER & LIGHT COMPANY	04/03/2018	Regular	0.00	6,804.27	6723
MAR 2018	Invoice	03/28/2018	MAR 2018-2/20-3/21/2018	0.00	6,804.27	
FPL	FLORIDA POWER & LIGHT COMPANY	05/04/2018	Regular	0.00	7,576.49	6920
APR 2018	Invoice	05/04/2018	APR 2018-3/23-4/23/2018	0.00	7,576.49	
FPL	FLORIDA POWER & LIGHT COMPANY	06/08/2018	Regular	0.00	8,342.28	7125
MAY 2018	Invoice	06/07/2018	MAY 2018-4/24-5/24/2018	0.00	8,342.28	
FPL	FLORIDA POWER & LIGHT COMPANY	06/29/2018	Regular	0.00	7,813.22	7276
JUN 2018	Invoice	06/27/2017	JUN 2018-5/21-6/20/2018	0.00	7,813.22	
FPL	FLORIDA POWER & LIGHT COMPANY	08/08/2018	Regular	0.00	7,661.87	7512
JULY 2018	Invoice	08/02/2018	JULY 2018-6/20-7/20/2018	0.00	7,661.87	
FPL	FLORIDA POWER & LIGHT COMPANY	08/31/2018	Regular	0.00	6,574.90	7670
AUG 2018	Invoice	08/31/2018	AUG 2018-7/24-8/23/2018	0.00	6,574.90	
FPL	FLORIDA POWER & LIGHT COMPANY	09/28/2018	Regular	0.00	20.45	7854
JULY 25TH TO AUG.	Invoice	09/24/2018	AUGUST -07/25 TO 08/27/2018	0.00	20.45	
01101	FLORIDA RECORDS MANAGEMENT ASSOCIATION	05/18/2018	Regular	0.00	135.00	7038
2064521-1091100...	Invoice	05/17/2018	FRMA 2018 INDIVIDUAL MEMBERSHIP-G.M...	0.00	135.00	

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FLRESY	FLORIDA RETIREMENT SYSTEM	09/06/2018	Bank Draft	0.00	67,252.39	WAUG2018
AUG 2018	Invoice	09/05/2018	AUG 2018-FRS CONTRIBUTION	0.00	67,252.39	
FLRESY	FLORIDA RETIREMENT SYSTEM	04/04/2018	Bank Draft	0.00	84,250.79	DFT0000076
MAR 2018	Invoice	04/10/2018	MAR 2018-FRS CONTRIBUTION	0.00	84,250.79	
FLRESY	FLORIDA RETIREMENT SYSTEM	06/06/2018	Bank Draft	0.00	103,482.11	DFT0000082
MAY 2018	Invoice	06/04/2018	MAY 2018-FRS CONTRIBUTION	0.00	103,482.11	
FLRESY	FLORIDA RETIREMENT SYSTEM	05/03/2018	Bank Draft	0.00	73,274.89	WFRSAPR2018
APRIL 2018	Invoice	05/04/2018	APRIL 2018-FRS CONTRIBUTION	0.00	73,274.89	
FLRESY	FLORIDA RETIREMENT SYSTEM	12/06/2017	Bank Draft	0.00	76,882.82	WFRSDEC2017
DEC 2017	Invoice	01/03/2018	DEC 2017-FRS CONTRIBUTION	0.00	76,882.82	
FLRESY	FLORIDA RETIREMENT SYSTEM	03/05/2018	Bank Draft	0.00	72,948.61	WFRSFEB2018
FEB 2018	Invoice	03/05/2018	FEB 2018-FRS CONTRIBUTION	0.00	72,948.61	
FLRESY	FLORIDA RETIREMENT SYSTEM	02/05/2018	Bank Draft	0.00	83,950.10	WFRSJAN2018
JAN 2018	Invoice	02/05/2018	JAN 2018-FRS CONTRIBUTION	0.00	83,950.10	
FLRESY	FLORIDA RETIREMENT SYSTEM	08/06/2018	Bank Draft	0.00	70,491.78	WFRSJULY2018
JULY 2018	Invoice	08/07/2018	JULY 2018-FRS CONTRIBUTION	0.00	70,491.78	
FLRESY	FLORIDA RETIREMENT SYSTEM	07/09/2018	Bank Draft	0.00	71,966.02	WFRSJUN2018
JUNE 2018	Invoice	07/06/2018	JUNE 2018-FRS CONTRIBUTION	0.00	71,966.02	
FLRESY	FLORIDA RETIREMENT SYSTEM	12/06/2017	Bank Draft	0.00	109,749.09	WFRSNOV2017
NOV 2017	Invoice	12/06/2017	NOV 2017-FRS CONTRIBUTION	0.00	109,749.09	
FLRESY	FLORIDA RETIREMENT SYSTEM	11/03/2017	Bank Draft	0.00	130,906.01	WFRSOCT2017
OCT 2017	Invoice	11/02/2017	OCT 2017-FRS CONTRIBUTION	0.00	130,906.01	
FLRESY	FLORIDA RETIREMENT SYSTEM	10/05/2017	Bank Draft	0.00	66,357.14	WFRSSEPT2017
SEPT 2017	Invoice	09/30/2017	SEPT 2017-FRS CONTRIBUTION	0.00	66,357.14	
FLSPEC	FLORIDA SPECTRUM	07/27/2018	Regular	0.00	1,298.00	7475
8070330	Invoice	07/26/2018	ANNUAL THM HAAS WO#18F0790	0.00	401.00	
8070331	Invoice	07/26/2018	LEAD & COPPER TAP SAMPLING PLAN	0.00	897.00	
FLSPEC	FLORIDA SPECTRUM	08/24/2018	Regular	0.00	612.00	7598
8070828	Invoice	08/22/2018	ANNUAL THM HAAS-WO#18G0669	0.00	612.00	
01358	FLORIDA STATE COLLEGE AT JACKSONVILLE	04/13/2018	Regular	0.00	1,650.00	6813
CKRQ04092018	Invoice	04/13/2018	911 STATE CERT PUBLIC SAFETY-UCAN,HERR...	0.00	1,650.00	
01600	FLORIDA TURNPIKE ENTERPRISE	06/22/2018	Regular	0.00	2,150.97	7203
CKRQ06202018	Invoice	06/22/2018	NBV SUNPASS VIOLATION-UNIT#1203	0.00	2,150.97	
01636	FRANCISCO MILON	08/24/2018	Regular	0.00	500.00	7599
P#170000063,B#1...	Invoice	08/24/2018	P#170000063,B#186-7700 COQUINA DR-BB ...	0.00	500.00	
FGR	FRANCO GOVERNMENT RELATIONS, INC	11/03/2017	Regular	0.00	2,500.00	5738
291	Invoice	09/30/2017	SEPT 2017-GOV'T RELATIONS SERVICES	0.00	2,500.00	
FGR	FRANCO GOVERNMENT RELATIONS, INC	12/15/2017	Regular	0.00	5,000.00	6050
294	Invoice	12/13/2017	OCT 2017-GOV'T RELATIONS SERVICES	0.00	2,500.00	
297	Invoice	12/13/2017	NOV 2017-GOV'T RELATIONS SERVICES	0.00	2,500.00	
FGR	FRANCO GOVERNMENT RELATIONS, INC	06/08/2018	Regular	0.00	15,000.00	7126
299	Invoice	05/31/2018	DEC 2017- GOV'T RELATIONS SERVICES	0.00	2,500.00	
301	Invoice	05/31/2018	JAN 2018- GOV'T RELATIONS SERVICES	0.00	2,500.00	
303	Invoice	05/31/2018	FEB 2018- GOV'T RELATIONS SERVICES	0.00	2,500.00	
304	Invoice	05/31/2018	MARCH 2018- GOV'T RELATIONS SERVICES	0.00	2,500.00	
306	Invoice	05/31/2018	APR 2018- GOV'T RELATIONS SERVICES	0.00	2,500.00	

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308	Invoice	05/31/2018	MAY 2018- GOV'T RELATIONS SERVICES	0.00	2,500.00	
RF	FRANK ROLLASON	10/06/2017	Regular	0.00	26.24	5530
CKRQ09152017	Invoice	09/30/2017	HURRICANE IRMA LUNCH REIMB(MGR,DPTY...	0.00	26.24	
FRAINV	FRANKLIN INVESTIGATIONS, INC.	11/17/2017	Regular	0.00	925.00	5824
05042017	Invoice	09/30/2017	POLYGRAPH EXAM-H.VARGAS-POLICE DISPA...	0.00	185.00	
09022017	Invoice	09/30/2017	POLYGRAPG EXAM-S.RODRIGUEZ,J.POUERIE...	0.00	555.00	
09182017	Invoice	09/30/2017	POLYGRAPH EXAM-A. HERRERA-POLICE DIS...	0.00	185.00	
FRAINV	FRANKLIN INVESTIGATIONS, INC.	01/12/2018	Regular	0.00	370.00	6140
0102218	Invoice	01/09/2018	POLYGRAPH EXAM-M. UCAN, M.SANTOS	0.00	370.00	
FRAINV	FRANKLIN INVESTIGATIONS, INC.	04/06/2018	Regular	0.00	1,016.00	6753
03312018	Invoice	04/05/2018	BACKGROUND INVESTIGATION-M.MARTELL-...	0.00	1,016.00	
FRAINV	FRANKLIN INVESTIGATIONS, INC.	08/24/2018	Regular	0.00	185.00	7600
07242018	Invoice	08/17/2018	POLYGRAPH EXAM-V. CABRERA-POLICE APPL...	0.00	185.00	
FOP	FRATERNAL ORDER OF POLICE	10/13/2017	Regular	0.00	473.58	5615
BWK20171001	Invoice	10/10/2017	BWK 1001 FY 2018	0.00	473.58	
FOP	FRATERNAL ORDER OF POLICE	10/20/2017	Regular	0.00	473.58	5644
BWK20171002	Invoice	10/19/2017	BWK 1002 FY 2018	0.00	473.58	
FOP	FRATERNAL ORDER OF POLICE	11/03/2017	Regular	0.00	473.58	5754
BWK20171101	Invoice	11/03/2017	BWK 1101 FY 2018	0.00	473.58	
FOP	FRATERNAL ORDER OF POLICE	12/01/2017	Regular	0.00	473.58	5916
BWK20171102	Invoice	11/20/2017	BWK 1102 FY 2018	0.00	473.58	
FOP	FRATERNAL ORDER OF POLICE	12/08/2017	Regular	0.00	473.58	5977
BWK20171103	Invoice	12/07/2017	BWK 1103 FY 2018	0.00	473.58	
FOP	FRATERNAL ORDER OF POLICE	12/15/2017	Regular	0.00	473.58	6051
BWK20171201	Invoice	12/14/2017	BWK 1201 FY 2018	0.00	473.58	
FOP	FRATERNAL ORDER OF POLICE	01/12/2018	Regular	0.00	947.16	6142
BWK20171202	Invoice	01/11/2018	BWK 1202 FY 2018	0.00	473.58	
BWK20180101	Invoice	01/11/2018	BWK 0101 FY 2018	0.00	473.58	
FOP	FRATERNAL ORDER OF POLICE	01/26/2018	Regular	0.00	420.96	6252
BWK20180102	Invoice	01/26/2018	BWK 0102 FY 2018	0.00	420.96	
FOP	FRATERNAL ORDER OF POLICE	02/16/2018	Regular	0.00	368.34	6420
BWK20180201	Invoice	02/14/2018	BWK 0201 FY 2018	0.00	368.34	
FOP	FRATERNAL ORDER OF POLICE	03/02/2018	Regular	0.00	368.34	6477
BWK20180202	Invoice	03/01/2018	BWK 0202 FY 2018	0.00	368.34	
FOP	FRATERNAL ORDER OF POLICE	03/09/2018	Regular	0.00	368.34	6556
BWK20180301	Invoice	03/09/2018	BWK 0301 FY 2018	0.00	368.34	
FOP	FRATERNAL ORDER OF POLICE	03/23/2018	Regular	0.00	368.34	6669
BWK20180302	Invoice	03/22/2018	BWK 0302 FY 2018	0.00	368.34	
FOP	FRATERNAL ORDER OF POLICE	04/13/2018	Regular	0.00	368.34	6815
BWK20180401	Invoice	04/11/2018	BWK 0401 FY 2018	0.00	368.34	
FOP	FRATERNAL ORDER OF POLICE	04/20/2018	Regular	0.00	368.34	6876
BWK20180402	Invoice	04/19/2018	BWK 0402 FY 2018	0.00	368.34	
FOP	FRATERNAL ORDER OF POLICE	05/15/2018	Regular	0.00	368.34	6990
BWK20180501	Invoice	05/10/2018	BWK 0501 FY 2018	0.00	368.34	
FOP	FRATERNAL ORDER OF POLICE	05/18/2018	Regular	0.00	368.34	7040

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
BWK20180502	Invoice	05/17/2018	BWK 0502 FY 2018	0.00	368.34	
FOP	FRATERNAL ORDER OF POLICE	06/08/2018	Regular	0.00	368.34	7128
BWK201820503	Invoice	05/31/2018	BWK 0503 FY 2018	0.00	368.34	
FOP	FRATERNAL ORDER OF POLICE	06/22/2018	Regular	0.00	368.34	7204
BWK20180601	Invoice	06/14/2018	BWK 0601 FY 2018	0.00	368.34	
FOP	FRATERNAL ORDER OF POLICE	07/06/2018	Regular	0.00	368.34	7326
BWK20180602	Invoice	07/06/2018	BWK 0602 FY 2018	0.00	368.34	
FOP	FRATERNAL ORDER OF POLICE	07/13/2018	Regular	0.00	342.03	7371
BWK20180701	Invoice	07/12/2018	BWK 0701 FY 2018	0.00	342.03	
FOP	FRATERNAL ORDER OF POLICE	07/27/2018	Regular	0.00	342.03	7477
BWK20180702	Invoice	07/26/2018	BWK 0702 FY 2018	0.00	342.03	
FOP	FRATERNAL ORDER OF POLICE	08/24/2018	Regular	0.00	684.06	7602
BWK 20180802	Invoice	08/23/2018	BWK 0802 FY 2018	0.00	342.03	
BWK20180801	Invoice	08/15/2018	BWK 0801 FY 2018	0.00	342.03	
FOP	FRATERNAL ORDER OF POLICE	09/07/2018	Regular	0.00	342.03	7709
BWK20180901	Invoice	09/07/2018	BWK 0901 FY 2018	0.00	342.03	
FOP	FRATERNAL ORDER OF POLICE	09/28/2018	Regular	0.00	342.03	7855
BWK20180902	Invoice	09/24/2018	BWK20180902	0.00	342.03	
FOP2	FRATERNAL ORDER OF POLICE	06/22/2018	Regular	0.00	-332.46	4001
FOP2	FRATERNAL ORDER OF POLICE	10/13/2017	Regular	0.00	295.52	5616
BWK20171001	Invoice	10/10/2017	BWK 1001 FY 2018	0.00	295.52	
FOP2	FRATERNAL ORDER OF POLICE	10/20/2017	Regular	0.00	295.52	5645
BWK20171002	Invoice	10/19/2017	BWK 1002 FY 2018	0.00	295.52	
FOP2	FRATERNAL ORDER OF POLICE	11/03/2017	Regular	0.00	295.52	5755
BWK20171101	Invoice	11/03/2017	BWK 1101 FY 2018	0.00	295.52	
FOP2	FRATERNAL ORDER OF POLICE	12/01/2017	Regular	0.00	295.52	5917
BWK20171102	Invoice	11/20/2017	BWK 1102 FY 2018	0.00	295.52	
FOP2	FRATERNAL ORDER OF POLICE	12/08/2017	Regular	0.00	277.05	5978
BWK20171103	Invoice	12/07/2017	BWK 1103 FY 2018	0.00	277.05	
FOP2	FRATERNAL ORDER OF POLICE	12/15/2017	Regular	0.00	240.11	6052
BWK20171201	Invoice	12/14/2017	BWK 1201 FY 2018	0.00	240.11	
FOP2	FRATERNAL ORDER OF POLICE	01/12/2018	Regular	0.00	480.22	6141
BWK20171202	Invoice	01/11/2018	BWK 1202 FY 2018	0.00	240.11	
BWK20180101	Invoice	01/11/2018	BWK 0101 FY 2018	0.00	240.11	
FOP2	FRATERNAL ORDER OF POLICE	01/26/2018	Regular	0.00	240.11	6251
BWK20180102	Invoice	01/26/2018	BWK 0102 FY 2018	0.00	240.11	
FOP2	FRATERNAL ORDER OF POLICE	02/16/2018	Regular	0.00	240.11	6419
BWK20180201	Invoice	02/14/2018	BWK 0201 FY 2018	0.00	240.11	
FOP2	FRATERNAL ORDER OF POLICE	03/02/2018	Regular	0.00	240.11	6476
BWK20180202	Invoice	03/01/2018	BWK 0202 FY 2018	0.00	240.11	
FOP2	FRATERNAL ORDER OF POLICE	03/09/2018	Regular	0.00	240.11	6555
BWK20180301	Invoice	03/09/2018	BWK 0301 FY 2018	0.00	240.11	
FOP2	FRATERNAL ORDER OF POLICE	03/23/2018	Regular	0.00	240.11	6668
BWK20190302	Invoice	03/22/2018	BWK 0302 FY 2018	0.00	240.11	
FOP2	FRATERNAL ORDER OF POLICE	04/13/2018	Regular	0.00	240.11	6814

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
BWK20180401	Invoice	04/11/2018	BWK 0401 FY 2018	0.00	240.11	
FOP2	FRATERNAL ORDER OF POLICE	04/20/2018	Regular	0.00	240.11	6875
BWK20180402	Invoice	04/19/2018	BWK 0402 FY 2018	0.00	240.11	
FOP2	FRATERNAL ORDER OF POLICE	05/15/2018	Regular	0.00	258.58	6989
BWK20180501	Invoice	05/10/2018	BWK 0501 FY 2018	0.00	258.58	
FOP2	FRATERNAL ORDER OF POLICE	05/18/2018	Regular	0.00	258.58	7039
BWK20180502	Invoice	05/17/2018	BWK 0502 FY 2018	0.00	258.58	
FOP2	FRATERNAL ORDER OF POLICE	06/08/2018	Regular	0.00	258.58	7127
BWK20180503	Invoice	06/04/2018	BWK 0503 FY 2018	0.00	258.58	
FOP2	FRATERNAL ORDER OF POLICE	06/22/2018	Regular	0.00	591.04	7205
BWK20170101	Invoice	01/18/2017	BWK 0101 FY 2017	0.00	332.46	
BWK20180601	Invoice	06/14/2018	BWK 0601 FY 2018	0.00	258.58	
FOP2	FRATERNAL ORDER OF POLICE	07/06/2018	Regular	0.00	258.58	7325
BWK20180602	Invoice	07/06/2018	BWK 0602 FY 2018	0.00	258.58	
FOP2	FRATERNAL ORDER OF POLICE	07/13/2018	Regular	0.00	258.58	7370
BWK20180701	Invoice	07/12/2018	BWK 0701 FY 2018	0.00	258.58	
FOP2	FRATERNAL ORDER OF POLICE	07/27/2018	Regular	0.00	258.58	7476
BWK20180702	Invoice	07/26/2018	BWK 0702 FY 2018	0.00	258.58	
FOP2	FRATERNAL ORDER OF POLICE	08/24/2018	Regular	0.00	517.16	7601
BWK 20180802	Invoice	08/23/2018	BWK 0802 FY 2018	0.00	258.58	
BWK20180801	Invoice	08/15/2018	BWK 0801 FY 2018	0.00	258.58	
FOP2	FRATERNAL ORDER OF POLICE	09/07/2018	Regular	0.00	258.58	7708
BWK20180901	Invoice	09/07/2018	BWK 0901 FY 2018	0.00	258.58	
FOP2	FRATERNAL ORDER OF POLICE	09/28/2018	Regular	0.00	258.58	7856
BWK20180902	Invoice	09/24/2018	BWK0902 FY 2018	0.00	258.58	
01501	FRED PRYOR SEMINARS	10/13/2017	Regular	0.00	79.00	5617
20-26643502	Invoice	10/12/2017	MICROSOFT EXCEL 2007/2010 BASICS-Y.HA...	0.00	79.00	
01080	FROST SCIENCE	06/08/2018	Regular	0.00	385.20	7129
CKRQ05242018	Invoice	05/29/2018	MEALS-FIELDTRIP FROST MUSEUM 7/5/18	0.00	385.20	
01080	FROST SCIENCE	06/08/2018	Regular	0.00	532.60	7130
CKRQ0 5242018	Invoice	05/29/2018	BALANCE FOR FIELD TRIP ENTRANCE 7/5/18	0.00	532.60	
GMAPBS	G&M AUTO PAINT & BODY SHOP, INC.	11/03/2017	Regular	0.00	428.72	5756
1908	Invoice	11/03/2017	UNIT#0501-A/M HEAD LIGHTS,FOG LAMPS,...	0.00	428.72	
GMAPBS	G&M AUTO PAINT & BODY SHOP, INC.	11/17/2017	Regular	0.00	5,170.45	5845
1907	Invoice	11/17/2017	2017 GMC YUKON-REPAIRS-VA2017089088-...	0.00	1,856.02	
1909	Invoice	11/17/2017	2012 CHEVY TAHOE REPAIRS-VA2017088946...	0.00	3,314.43	
GMAPBS	G&M AUTO PAINT & BODY SHOP, INC.	04/13/2018	Regular	0.00	1,051.20	6816
1970	Invoice	04/13/2018	UNIT#1214-REAR BUMPER,VALANCE PANEL,...	0.00	1,051.20	
01437	GALAXY SKATEWAY	02/05/2018	Regular	0.00	-455.00	4747
01532	GEOFFREY CHAN	01/12/2018	Regular	0.00	500.00	6143
INV0000232	Invoice	01/12/2018	P#170000512,B#224-7521 ADV AVE-BB REF...	0.00	500.00	
01574	GLENN RICE CONSULTING SERVICES INC	05/15/2018	Regular	0.00	400.00	6991
001	Invoice	05/14/2018	BACKGROUND: LEWIS VELKEN	0.00	300.00	
002	Invoice	05/14/2018	BACKGROUND: JUAN C. VALIENTE	0.00	100.00	
01574	GLENN RICE CONSULTING SERVICES INC	06/08/2018	Regular	0.00	600.00	7131
003	Invoice	06/07/2018	BACKGROUND:NICHOLAS WOLLSCHLAGER	0.00	300.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
004	Invoice	06/07/2018	BACKGROUND: MIGUEL REGO-PD DEPT	0.00	300.00	
01508	GLOBAL INDUSTRIAL	01/12/2018	01/12/2018 Regular	0.00	2,373.90	6144
111834051	Invoice	01/12/2018	ELKAY EZH2O- WATER FOUNTAIN-SCHONBE...	0.00	1,065.90	
111834051-2	Invoice	01/12/2018	ELKAY-BI LEVEL REVERSABLE WATER FOUNT...	0.00	1,308.00	
01508	GLOBAL INDUSTRIAL	05/04/2018	05/04/2018 Regular	0.00	1,003.95	6921
12517872	Invoice	05/04/2018	SCHONBEGER PRK-ELKAY NEW FILTRD EZH20..	0.00	1,003.95	
GLOBAL	GLOBAL TRADING, INC.	10/06/2017	10/06/2017 Regular	0.00	92.61	5531
73225	Invoice	09/30/2017	MID SIZE ZIP BOOTS- T. SMITH	0.00	92.61	
GLOBAL	GLOBAL TRADING, INC.	10/20/2017	10/20/2017 Regular	0.00	153.00	5681
73746	Invoice	09/30/2017	FY 2017 BOOT STIPEND-D.BOOLSEN	0.00	153.00	
GLOBAL	GLOBAL TRADING, INC.	10/27/2017	10/27/2017 Regular	0.00	200.00	5718
73907	Invoice	10/24/2017	FY 2018 BOOT STIPEND-M. HERRERA	0.00	200.00	
01535	GOLD LEAF CONTRACTING, INC	01/19/2018	01/19/2018 Regular	0.00	500.00	6215
P#11-B00337,B#1...	Invoice	01/18/2018	P#11-B00337,B#11-017 7810 MVD-BB REFU...	0.00	500.00	
01535	GOLD LEAF CONTRACTING, INC	06/14/2018	06/14/2018 Regular	0.00	-500.00	6215
01535	GOLD LEAF CONTRACTING, INC	06/22/2018	06/22/2018 Regular	0.00	500.00	7206
P#11-B00337,B#1...	Invoice	01/18/2018	P#11-B00337,B#11-017 7810 MVD-BB REFU...	0.00	500.00	
GOMBAR	GOMEZ BARKER ASSOCIATES, INC.	10/06/2017	10/06/2017 Regular	0.00	5,158.84	5532
CKRQ09302017	Invoice	09/30/2017	REIMB FOR EXPENSES-2017 FLA LEGISLATIVE...	0.00	5,158.84	
GOMBAR	GOMEZ BARKER ASSOCIATES, INC.	10/20/2017	10/20/2017 Regular	0.00	3,333.33	5646
1017-20	Invoice	10/17/2017	GOV'T RELATIONS & PUBLIC AFFAIRS- FY 20...	0.00	3,333.33	
GOMBAR	GOMEZ BARKER ASSOCIATES, INC.	10/27/2017	10/27/2017 Regular	0.00	3,333.33	5702
0917-19	Invoice	09/30/2017	GOV'T RELATIONS & PUBLIC AFFAIRS-FY 2017	0.00	3,333.33	
GOMBAR	GOMEZ BARKER ASSOCIATES, INC.	11/09/2017	11/09/2017 Regular	0.00	3,333.33	5801
1117-19	Invoice	11/07/2017	NOV 17-GOV'T RELATIONS & PUBLIC AFFAIR...	0.00	3,333.33	
GOMBAR	GOMEZ BARKER ASSOCIATES, INC.	12/08/2017	12/08/2017 Regular	0.00	3,333.33	5979
1217-19	Invoice	12/08/2017	DEC 2017-GOV'T RELATIONS & PUBLIC AFFA...	0.00	3,333.33	
GOMBAR	GOMEZ BARKER ASSOCIATES, INC.	01/12/2018	01/12/2018 Regular	0.00	6,666.66	6145
0101-18	Invoice	01/12/2018	JAN 2018-GOV'T RELATIONS & PUBLIC AFFAI...	0.00	3,333.33	
0117-20	Invoice	01/11/2018	JAN 2017-GOV'T RELATIONS & PUBLIC AFFAI...	0.00	3,333.33	
GOMBAR	GOMEZ BARKER ASSOCIATES, INC.	02/16/2018	02/16/2018 Regular	0.00	3,333.33	6421
0201-18	Invoice	02/14/2018	FEB 2018-GOV'T RELATIONS & PUBLIC AFFAI...	0.00	3,333.33	
GOMBAR	GOMEZ BARKER ASSOCIATES, INC.	03/16/2018	03/16/2018 Regular	0.00	3,333.33	6598
0301-18	Invoice	03/14/2018	MAR 2018-GOV'T RELATIONS & PUBLIC AFFA...	0.00	3,333.33	
GOMBAR	GOMEZ BARKER ASSOCIATES, INC.	04/20/2018	04/20/2018 Regular	0.00	3,333.33	6877
0401-18	Invoice	04/19/2018	APR 2018-GOV'T RELATIONS & PUBLIC AFFA...	0.00	3,333.33	
GOMBAR	GOMEZ BARKER ASSOCIATES, INC.	05/15/2018	05/15/2018 Regular	0.00	3,333.33	6992
0501-18	Invoice	05/10/2018	GOV'T RELATIONS & PUBLIC AFFAIRS-FY 2017	0.00	3,333.33	
GOVFOA	GOVERNMENT FINANCE OFFICERS ASSOC.	01/12/2018	01/12/2018 Regular	0.00	170.00	6146
0111001-2018-20...	Invoice	01/10/2018	B.WRAINS-MEMBERSHIP RNWL 3/1/18-2/28...	0.00	170.00	
GOVFOA	GOVERNMENT FINANCE OFFICERS ASSOC.	07/06/2018	07/06/2018 Regular	0.00	150.00	7327
0163537-8/1/18-7...	Invoice	07/06/2018	S.SIEFKEN-SENIOR ACCOUNTANT	0.00	150.00	
01560	GRACIELA MARIOT	04/06/2018	04/06/2018 Regular	0.00	41.95	6754
CKRQ04062018	Invoice	04/06/2018	REIMBURSEMENT FOR OFFICE SUPPLIES-CER...	0.00	41.95	
01560	GRACIELA MARIOT	09/14/2018	09/14/2018 Regular	0.00	143.69	7766

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CKRQ09142018	Invoice	09/14/2018	REIMBURSEMENT FOR SUPPLIES FOR COMM...	0.00	143.69	
01560	GRACIELA MARIOT	09/28/2018	Regular	0.00	56.15	7857
CKRQ09282018	Invoice	09/28/2018	REIMBURSEMENT FOR SUPPLIES FOR SENIOR..	0.00	56.15	
GRAING	GRAINGER	05/04/2018	Regular	0.00	163.37	6922
9757867321	Invoice	05/04/2018	PINTLE HOOK & MOUNT FOR TRK THAT PUL...	0.00	163.37	
GRAING	GRAINGER	06/22/2018	Regular	0.00	1,339.43	7207
9807530374	Invoice	06/14/2018	(10) SAND BAGS-HURRICANE PREP	0.00	581.00	
9815907986	Invoice	06/22/2018	MULTI-GAS DETECTOR,4GAS,ALKALINE	0.00	758.43	
GRAING	GRAINGER	07/27/2018	Regular	0.00	600.58	7478
9844737768	Invoice	07/27/2018	(10) SAND BAGS-HURRICANE PREPAREDNESS	0.00	581.00	
9844737776	Invoice	07/27/2018	DISPOSABLE RESPIRATORS	0.00	19.58	
GRAING	GRAINGER	08/24/2018	Regular	0.00	341.20	7603
9864296703	Invoice	08/22/2018	CALIBRATION GAS CYLINDER	0.00	341.20	
GRAING	GRAINGER	09/07/2018	Regular	0.00	92.96	7710
9881491337	Invoice	09/05/2018	SEWER STATION GAS REGULATOR VALVE	0.00	92.96	
01549	GREAT OUTDOORS DESIGN	03/09/2018	Regular	0.00	894.50	6557
MARCH 6 2018	Invoice	03/09/2018	50% DEP-79ST PARKWAY ENTRANCE-INSTALL..	0.00	894.50	
01313	GREATER MIAMI SHORES CHAMBER OF COMMER	03/02/2018	Regular	0.00	429.00	6478
7121	Invoice	03/02/2018	2018 COMMUNITY GUIDE-1/2 PG AD	0.00	429.00	
01313	GREATER MIAMI SHORES CHAMBER OF COMMER	09/28/2018	Regular	0.00	235.00	7858
MIASHORESSTREE..	Invoice	09/28/2018	MIAMI SHORE STREET FAIR - GRACE MARIOT	0.00	235.00	
01585	GREATER NORTH MIAMI CHAMBER OF COMMER	05/25/2018	Regular	0.00	30.00	7080
96	Invoice	05/24/2018	BUSINESS NETWORKING LUCHEON-A.JACKS...	0.00	30.00	
01297	GREEN ROCKET SECURITY INC	06/22/2018	Regular	0.00	850.00	7208
N13174	Invoice	06/22/2018	GREENRADIUS LICENSE & SUPPORT-30 USER...	0.00	450.00	
N13179	Invoice	06/22/2018	10-YUBIKEY 4	0.00	400.00	
01590	HEXAGON CONSTRUCTION INC	06/08/2018	Regular	0.00	500.00	7132
INV0000239	Invoice	05/31/2018	P#170000453,B#220-7549 ADV AVE-BB REF...	0.00	500.00	
01603	HINA AYES	06/29/2018	Regular	0.00	10.00	7277
CKRQ06272018	Invoice	06/27/2018	REFUND FOR YARD SALE FEE DUE TO CANCE...	0.00	10.00	
01566	HOLIDAY INN WINTER HAVEN	04/13/2018	Regular	0.00	488.32	6817
CKRQ04092018	Invoice	04/13/2018	ELVIS/TRACS TRAINING-HOTEL FOR MILLER,...	0.00	488.32	
HOMEDE	HOME DEPOT CREDIT SERVICES	10/13/2017	Regular	0.00	109.21	5590
SEPT 2017	Invoice	09/30/2017	SEPT 2017-PW OPERATING SUPPLIES	0.00	109.21	
HOMEDE	HOME DEPOT CREDIT SERVICES	11/17/2017	Regular	0.00	252.48	5846
OCT 2017	Invoice	11/17/2017	OCT 2017-PW OPERATING SUPPLIES	0.00	252.48	
HOMEDE	HOME DEPOT CREDIT SERVICES	12/08/2017	Regular	0.00	544.27	5980
NOV 2017	Invoice	12/06/2017	NOV 2017-PW OPERATING SUPPLIES	0.00	544.27	
HOMEDE	HOME DEPOT CREDIT SERVICES	01/19/2018	Regular	0.00	182.08	6216
DEC 2017	Invoice	01/19/2018	DEC 2017-PW OPERATING SUPPLIES	0.00	182.08	
HOMEDE	HOME DEPOT CREDIT SERVICES	03/02/2018	Regular	0.00	390.69	6479
JAN 2018	Invoice	03/01/2018	JAN 2018-PW OPERATING SUPPLIES	0.00	390.69	
HOMEDE	HOME DEPOT CREDIT SERVICES	04/13/2018	Regular	0.00	127.20	6818
MAR 2018	Invoice	04/11/2018	MAR 2018-PW OPERATING SUPPLIES	0.00	127.20	
HOMEDE	HOME DEPOT CREDIT SERVICES	05/25/2018	Regular	0.00	969.88	7081

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
APR 2018	Invoice	05/25/2018	APR 2018-PW OPERATING SUPPLIES	0.00	969.88	
HOMEDE	HOME DEPOT CREDIT SERVICES	06/08/2018	Regular	0.00	1,300.27	7133
MAY 2018	Invoice	06/07/2018	MAY 2018-PW OPERATING SUPPLIES	0.00	1,300.27	
HOMEDE	HOME DEPOT CREDIT SERVICES	07/13/2018	Regular	0.00	194.14	7372
JUN 2018	Invoice	07/11/2018	JUN 2018-PW OPERATING SUPPLIES	0.00	194.14	
HOMEDE	HOME DEPOT CREDIT SERVICES	08/24/2018	Regular	0.00	436.31	7604
JULY 2018	Invoice	08/23/2018	JULY 2018-PW OPERATING SUPPLIES	0.00	436.31	
HOMEDE	HOME DEPOT CREDIT SERVICES	09/07/2018	Regular	0.00	629.18	7711
AUG 2018	Invoice	09/05/2018	AUG 2018-PW OPERATING SUPPLIES	0.00	629.18	
01545	HOMEWOOD SUITES BY HILTON LAKE MARY	03/02/2018	Regular	0.00	1,181.15	6480
CKRQ02232018	Invoice	03/01/2018	HOTEL FOR M.TOVAR-CODE ENF FACE FUND...	0.00	1,181.15	
HUBMOL	HUBERT MOLINA	10/13/2017	Regular	0.00	40.00	5618
OCT 2017	Invoice	10/09/2017	FY 2018 CELL PHONE STIPEND-HUBERT MOL...	0.00	40.00	
HUBMOL	HUBERT MOLINA	11/03/2017	Regular	0.00	40.00	5757
NOV 2017	Invoice	11/01/2017	FY 2018 CELL PHONE STIPEND-HUBERT MOL...	0.00	40.00	
HUBMOL	HUBERT MOLINA	12/01/2017	Regular	0.00	40.00	5918
DEC 2017	Invoice	12/01/2017	FY 2018 CELL PHONE STIPEND-HUBERT MOL...	0.00	40.00	
HUBMOL	HUBERT MOLINA	01/19/2018	Regular	0.00	40.00	6217
JAN 2018	Invoice	01/18/2018	FY 2018 CELL PHONE STIPEND-HUBERT MOL...	0.00	40.00	
HUBMOL	HUBERT MOLINA	02/02/2018	Regular	0.00	40.00	6315
FEB 2018	Invoice	02/02/2018	FY 2018 CELL PHONE STIPEND-HUBERT MOL...	0.00	40.00	
HUBMOL	HUBERT MOLINA	03/02/2018	Regular	0.00	40.00	6481
MAR 2018	Invoice	03/01/2018	FY 2018 CELL PHONE STIPEND-HUBERT MOL...	0.00	40.00	
HUBMOL	HUBERT MOLINA	04/06/2018	Regular	0.00	40.00	6755
APRIL 2018	Invoice	04/06/2018	FY 2018 CELL PHONE STIPEND-HUBERT MOL...	0.00	40.00	
HUBMOL	HUBERT MOLINA	04/13/2018	Regular	0.00	276.00	6819
CKRQ04132018	Invoice	04/13/2018	TRAVEL EXP FOR TRAVEL POLICE MEMORIAL...	0.00	276.00	
HUBMOL	HUBERT MOLINA	05/04/2018	Regular	0.00	40.00	6923
MAY 2018	Invoice	05/04/2018	FY 2018 CELL PHONE STIPEND-HUBERT MOL...	0.00	40.00	
HUBMOL	HUBERT MOLINA	06/08/2018	Regular	0.00	40.00	7134
JUNE 2018	Invoice	06/08/2018	FY 2018 CELL PHONE STIPEND-HUBERT MOL...	0.00	40.00	
HUBMOL	HUBERT MOLINA	07/06/2018	Regular	0.00	40.00	7328
JULY 2018	Invoice	07/02/2018	FY 2018 CELL PHONE STIPEND-HUBERT MOL...	0.00	40.00	
HUBMOL	HUBERT MOLINA	08/08/2018	Regular	0.00	40.00	7513
AUG 2018	Invoice	08/07/2018	FY 2018 CELL PHONE STIPEND-HUBERT MOL...	0.00	40.00	
HUBMOL	HUBERT MOLINA	09/07/2018	Regular	0.00	40.00	7712
SEPT 2018	Invoice	09/04/2018	FY 2018 CELL PHONE STIPEND-HUBERT MOL...	0.00	40.00	
01503	HUMANA INSURANCE CO	10/27/2017	Regular	0.00	7,365.86	5719
543140651-OCT &...	Invoice	10/24/2017	OCT-NOV 2017 DENTAL-VISION INSURANCE	0.00	7,365.86	
01503	HUMANA INSURANCE CO	12/01/2017	Regular	0.00	3,747.65	5919
DEC 2017	Invoice	11/28/2017	DEC 2017 DENTAL-VISION INSURANCE	0.00	3,747.65	
01503	HUMANA INSURANCE CO	01/12/2018	Regular	0.00	3,373.79	6147
JAN 2018	Invoice	01/10/2018	JAN 2018 DENTAL-VISION INSURANCE	0.00	3,373.79	
01503	HUMANA INSURANCE CO	01/19/2018	Regular	0.00	566.90	6218

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
JAN 2018-VISION	Invoice	01/18/2018	JAN 2018-VISION INSURANCE	0.00	566.90	
01503	HUMANA INSURANCE CO	01/26/2018	Regular	0.00	4,026.11	6253
FEB 2018	Invoice	01/23/2018	FEB 2018 DENTAL-VISION INSURANCE	0.00	4,026.11	
01503	HUMANA INSURANCE CO	03/02/2018	Regular	0.00	4,009.72	6482
543140662	Invoice	03/01/2018	MARCH 2018 DENTAL-VISION INSURANCE	0.00	4,009.72	
01503	HUMANA INSURANCE CO	03/23/2018	Regular	0.00	3,781.33	6670
543140656	Invoice	03/22/2018	APRIL 2018- DENTAL-VISION INSURANCE	0.00	3,781.33	
01503	HUMANA INSURANCE CO	05/04/2018	Regular	0.00	4,048.87	6924
543140664	Invoice	05/04/2018	MAY 2018-DENTAL-VISION INSURANCE	0.00	4,048.87	
01503	HUMANA INSURANCE CO	05/25/2018	Regular	0.00	3,971.65	7082
543140660	Invoice	05/24/2018	JUNE 2018 DENTAL-VISION INSURANCE	0.00	3,971.65	
01503	HUMANA INSURANCE CO	06/22/2018	Regular	0.00	3,946.29	7209
543140673	Invoice	06/21/2018	JULY 2018 DENTAL-VISION INSURANCE	0.00	3,946.29	
01503	HUMANA INSURANCE CO	07/27/2018	Regular	0.00	3,862.07	7479
543140667	Invoice	07/26/2018	AUG 2018 DENTAL-VISION INSURANCE	0.00	3,862.07	
01503	HUMANA INSURANCE CO	08/24/2018	Regular	0.00	3,862.07	7605
543140669	Invoice	08/23/2018	SEPT 2018 DENTAL-VISION INSURANCE	0.00	3,862.07	
IACP	IACP-INTERNATIONAL ASSOCIATION	02/02/2018	Regular	0.00	225.00	6316
1001286781	Invoice	02/01/2018	IACP-LEIM,DRE,IMPACT-MBR-S.BEJAR 1/1/1...	0.00	75.00	
1001299474	Invoice	02/01/2018	IACP MEMBERSHIP RENEWAL-C. NORIEGA 1...	0.00	150.00	
ICMAIR	ICMA RETIREMENT IRA	10/12/2017	EFT	0.00	186.00	10414
705664-IRA 100117	Invoice	10/10/2017	BWK 1001 FY 2018	0.00	186.00	
ICMAIR	ICMA RETIREMENT IRA	10/23/2017	EFT	0.00	186.00	10418
705664-IRA 100217	Invoice	10/19/2017	BWK 1002 FY 2018	0.00	186.00	
ICMAIR	ICMA RETIREMENT IRA	11/09/2017	EFT	0.00	186.00	10423
705664-IRA 110117	Invoice	11/06/2017	BWK 1101 FY 2018	0.00	186.00	
ICMAIR	ICMA RETIREMENT IRA	11/28/2017	EFT	0.00	186.00	10427
705664-IRA 110217	Invoice	11/20/2017	BWK 1102 FY 2018	0.00	186.00	
ICMAIR	ICMA RETIREMENT IRA	12/18/2017	EFT	0.00	186.00	10431
705664-IRA 110317	Invoice	12/12/2017	BWK 1103 FY 2018	0.00	186.00	
ICMAIR	ICMA RETIREMENT IRA	12/18/2017	EFT	0.00	186.00	10435
705664-IRA 120117	Invoice	12/14/2017	BWK 1201 FY 2018	0.00	186.00	
ICMAIR	ICMA RETIREMENT IRA	01/11/2018	EFT	0.00	186.00	10439
705664-IRA 120217	Invoice	01/08/2018	BWK 1202 FY 2018	0.00	186.00	
ICMAIR	ICMA RETIREMENT IRA	01/12/2018	EFT	0.00	186.00	10443
705664-IRA 010118	Invoice	01/11/2018	BWK 0101 FY 2018	0.00	186.00	
ICMAIR	ICMA RETIREMENT IRA	02/01/2018	EFT	0.00	186.00	10447
705664-IRA 010218	Invoice	01/29/2018	BWK 0102 FY 2018	0.00	186.00	
ICMAIR	ICMA RETIREMENT IRA	02/20/2018	EFT	0.00	186.00	10452
705664-IRA 020118	Invoice	02/15/2018	BWK 0201 FY 2018	0.00	186.00	
ICMAIR	ICMA RETIREMENT IRA	02/28/2018	EFT	0.00	186.00	10456
705664-IRA 020218	Invoice	02/27/2018	BWK 0202 FY 2018	0.00	186.00	
ICMAIR	ICMA RETIREMENT IRA	03/13/2018	EFT	0.00	186.00	10461
BWK20180301	Invoice	03/09/2018	BWK 0301 FY 2018	0.00	186.00	
ICMAIR	ICMA RETIREMENT IRA	03/27/2018	EFT	0.00	186.00	10465

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
705664-IRA 030218	Invoice	03/22/2018	BWK 0302 FY 2018	0.00	186.00	
ICMAIR	ICMA RETIREMENT IRA		04/18/2018 EFT	0.00	186.00	10470
705664-IRA 040118	Invoice	04/16/2018	BWK 0401 FY 2018	0.00	186.00	
ICMAIR	ICMA RETIREMENT IRA		04/24/2018 EFT	0.00	-186.00	10484
ICMAIR	ICMA RETIREMENT IRA		04/24/2018 EFT	0.00	186.00	10484
705664-IRA 040218	Invoice	04/19/2018	BWK 0402 FY 2018	0.00	186.00	
ICMAIR	ICMA RETIREMENT IRA		04/24/2018 EFT	0.00	186.00	10491
705664-IRA 040218	Invoice	04/19/2018	BWK 0402 FY 2018	0.00	186.00	
ICMAIR	ICMA RETIREMENT IRA		05/17/2018 EFT	0.00	186.00	10496
705664-IRA 050118	Invoice	05/10/2018	BWK 0501 FY 2018	0.00	186.00	
ICMAIR	ICMA RETIREMENT IRA		05/23/2018 EFT	0.00	136.00	10500
705664-IRA 050218	Invoice	05/17/2018	BWK 0502 FY 2018	0.00	136.00	
ICMAIR	ICMA RETIREMENT IRA		06/11/2018 EFT	0.00	136.00	10504
705664-IRA 050318	Invoice	06/04/2018	BWK 0503 FY 2018	0.00	136.00	
ICMAIR	ICMA RETIREMENT IRA		06/26/2018 EFT	0.00	136.00	10508
705664-IRA 060118	Invoice	06/14/2018	BWK 0601 FY 2018	0.00	136.00	
ICMAIR	ICMA RETIREMENT IRA		07/10/2018 EFT	0.00	136.00	10513
705664-IRA 060218	Invoice	07/06/2018	BWK 0602 FY 2018	0.00	136.00	
ICMAIR	ICMA RETIREMENT IRA		07/24/2018 EFT	0.00	160.00	10517
705664-IRA 070118	Invoice	07/23/2018	BWK 0701 FY 2018	0.00	160.00	
ICMAIR	ICMA RETIREMENT IRA		08/09/2018 EFT	0.00	160.00	10521
705664-IRA 070218	Invoice	07/26/2018	BWK 0702 FY 2018	0.00	160.00	
ICMAIR	ICMA RETIREMENT IRA		08/17/2018 EFT	0.00	160.00	10526
705664-IRA 080118	Invoice	08/14/2018	BWK 0801 FY 2018	0.00	160.00	
ICMAIR	ICMA RETIREMENT IRA		09/04/2018 EFT	0.00	160.00	10530
705664-IRA 080218	Invoice	08/30/2018	BWK 0802 FY 2018	0.00	160.00	
ICMAIR	ICMA RETIREMENT IRA		09/19/2018 EFT	0.00	160.00	10535
705664-IRA 090118	Invoice	09/12/2018	BWK 0901 FY 2018	0.00	160.00	
ICMAIR	ICMA RETIREMENT IRA		09/26/2018 EFT	0.00	160.00	10542
BWK 0902-2018	Invoice	09/26/2018	CONTRIBUTION - DEDUCTION 457	0.00	160.00	
ICMADH	ICMA RETIREMENT TRUST-401		10/12/2017 EFT	0.00	316.47	10413
109386-DH 100117	Invoice	10/10/2017	BWK 1001 FY 2018	0.00	316.47	
ICMADH	ICMA RETIREMENT TRUST-401		10/23/2017 EFT	0.00	316.47	10417
109386-DH 100217	Invoice	10/19/2017	BWK 1002 FY 2018	0.00	316.47	
ICMADH	ICMA RETIREMENT TRUST-401		11/09/2017 EFT	0.00	316.47	10422
109386-DH 110117	Invoice	11/06/2017	BWK 1101 FY 2018	0.00	316.47	
ICMADH	ICMA RETIREMENT TRUST-401		11/28/2017 EFT	0.00	316.47	10426
109386-DH 11022..	Invoice	11/20/2017	BWK 1102 FY 2018	0.00	316.47	
ICMADH	ICMA RETIREMENT TRUST-401		12/18/2017 EFT	0.00	316.47	10430
109386-DH 110317	Invoice	12/12/2017	BWK 1103 FY 2018	0.00	316.47	
ICMADH	ICMA RETIREMENT TRUST-401		12/18/2017 EFT	0.00	316.47	10434
109386-DH 120117	Invoice	12/14/2017	BWK 1201 FY 2018	0.00	316.47	
ICMADH	ICMA RETIREMENT TRUST-401		01/11/2018 EFT	0.00	316.47	10438
109386-DH 120217	Invoice	01/08/2018	BWK 1202 FY 2018	0.00	316.47	
ICMADH	ICMA RETIREMENT TRUST-401		01/12/2018 EFT	0.00	316.47	10442

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
109386-DH 010118	Invoice	01/11/2018	BWK 0101 FY 2018	0.00	316.47	
ICMADH	ICMA RETIREMENT TRUST-401	02/01/2018	EFT	0.00	316.47	10446
109386-DH 010218	Invoice	01/29/2018	BWK 0102 FY 2018	0.00	316.47	
ICMADH	ICMA RETIREMENT TRUST-401	02/20/2018	EFT	0.00	316.47	10451
109386-DH020118	Invoice	02/15/2018	BWK 0201 FY 2018	0.00	316.47	
ICMADH	ICMA RETIREMENT TRUST-401	02/28/2018	EFT	0.00	316.47	10455
109386-DH 020218	Invoice	02/27/2018	BWK 0202 FY 2018	0.00	316.47	
ICMADH	ICMA RETIREMENT TRUST-401	03/13/2018	EFT	0.00	316.47	10460
BWK20180301	Invoice	03/09/2018	BWK 0301 FY 2018	0.00	316.47	
ICMADH	ICMA RETIREMENT TRUST-401	03/27/2018	EFT	0.00	316.47	10464
109386-DH 030218	Invoice	03/22/2018	BWK 0302 FY 2018	0.00	316.47	
ICMADH	ICMA RETIREMENT TRUST-401	04/18/2018	EFT	0.00	316.47	10469
109386-DH 040118	Invoice	04/16/2018	BWK 0401 FY 2018	0.00	316.47	
ICMADH	ICMA RETIREMENT TRUST-401	04/24/2018	EFT	0.00	316.47	10486
109386-DH 040218	Invoice	04/19/2018	BWK 0402 FY 2018	0.00	316.47	
ICMADH	ICMA RETIREMENT TRUST-401	04/24/2018	EFT	0.00	-316.47	10486
ICMADH	ICMA RETIREMENT TRUST-401	04/24/2018	EFT	0.00	316.47	10490
109386-DH 040218	Invoice	04/19/2018	BWK 0402 FY 2018	0.00	316.47	
ICMADH	ICMA RETIREMENT TRUST-401	05/17/2018	EFT	0.00	316.47	10495
109386-DH 050118	Invoice	05/10/2018	BWK 0501 FY 2018	0.00	316.47	
ICMADH	ICMA RETIREMENT TRUST-401	05/23/2018	EFT	0.00	316.47	10499
109386-DH 050218	Invoice	05/17/2018	BWK 0502 FY 2018	0.00	316.47	
ICMADH	ICMA RETIREMENT TRUST-401	06/11/2018	EFT	0.00	316.47	10503
109386-DH 050318	Invoice	06/04/2018	BWK 0503 FY 2018	0.00	316.47	
ICMADH	ICMA RETIREMENT TRUST-401	06/26/2018	EFT	0.00	316.47	10507
109386-DH 060118	Invoice	06/14/2018	BWK 0601 FY 2018	0.00	316.47	
ICMADH	ICMA RETIREMENT TRUST-401	07/10/2018	EFT	0.00	316.47	10512
109386-DH 060218	Invoice	07/06/2018	BWK 0602 FY 2018	0.00	316.47	
ICMADH	ICMA RETIREMENT TRUST-401	07/24/2018	EFT	0.00	316.47	10516
109386-DH 070118	Invoice	07/23/2018	BWK 0701 FY 2018	0.00	316.47	
ICMADH	ICMA RETIREMENT TRUST-401	08/09/2018	EFT	0.00	316.47	10520
109386-DH 070218	Invoice	07/26/2018	BWK 0702 FY 2018	0.00	316.47	
ICMADH	ICMA RETIREMENT TRUST-401	08/17/2018	EFT	0.00	316.47	10525
109386-DH 080118	Invoice	08/14/2018	BWK 0801 FY 2018	0.00	316.47	
ICMADH	ICMA RETIREMENT TRUST-401	09/04/2018	EFT	0.00	316.47	10529
109386-DH 080218	Invoice	08/30/2018	BWK 0802 FY 2018	0.00	316.47	
ICMADH	ICMA RETIREMENT TRUST-401	09/19/2018	EFT	0.00	316.47	10534
109386-DH 090118	Invoice	09/12/2018	BWK 0901 FY 2018	0.00	316.47	
ICMADH	ICMA RETIREMENT TRUST-401	09/26/2018	EFT	0.00	316.47	10539
BWK 0902-2018	Invoice	09/26/2018	CONTRIBUTION-DEDUCTION 401	0.00	316.47	
ICMAEE	ICMA RETIREMENT TRUST-401	10/12/2017	EFT	0.00	6,529.02	10412
109804-EE 100117	Invoice	10/10/2017	BWK 1001 FY 2018	0.00	6,529.02	
ICMAEE	ICMA RETIREMENT TRUST-401	10/23/2017	EFT	0.00	4,824.33	10416
109804-EE 100217	Invoice	10/19/2017	BWK 1002 FY 2018	0.00	4,824.33	
ICMAEE	ICMA RETIREMENT TRUST-401	11/09/2017	EFT	0.00	4,901.95	10421

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109804-EE 110117	Invoice	11/06/2017	BWK 1101 FY 2018	0.00	4,901.95	
ICMAEE	ICMA RETIREMENT TRUST-401	11/28/2017	EFT	0.00	4,852.48	10425
109804-EE 110217	Invoice	11/20/2017	BWK 1102 FY 2018	0.00	4,852.48	
ICMAEE	ICMA RETIREMENT TRUST-401	12/18/2017	EFT	0.00	4,863.37	10429
109804-EE 110317	Invoice	12/12/2017	BWK 1103 FY 2018	0.00	4,863.37	
ICMAEE	ICMA RETIREMENT TRUST-401	12/18/2017	EFT	0.00	4,117.09	10433
109804-EE 120117	Invoice	12/14/2017	BWK 1201 FY 2018	0.00	4,117.09	
ICMAEE	ICMA RETIREMENT TRUST-401	01/11/2018	EFT	0.00	3,705.48	10437
10980-EE 120217	Invoice	01/08/2018	BWK 1202 FY 2018	0.00	3,705.48	
ICMAEE	ICMA RETIREMENT TRUST-401	01/12/2018	EFT	0.00	3,923.99	10441
109804-EE 010118	Invoice	01/11/2018	BWK 0101 FY 2018	0.00	3,923.99	
ICMAEE	ICMA RETIREMENT TRUST-401	02/01/2018	EFT	0.00	3,792.90	10445
109804-E 010218	Invoice	01/29/2018	BWK 0102 FY 2018	0.00	3,792.90	
ICMAEE	ICMA RETIREMENT TRUST-401	02/20/2018	EFT	0.00	3,884.49	10450
109804-EE 020118	Invoice	02/15/2018	BWK 0201 FY 2018	0.00	3,884.49	
ICMAEE	ICMA RETIREMENT TRUST-401	02/28/2018	EFT	0.00	3,957.24	10454
109804-EE 020218	Invoice	02/27/2018	BWK 0202 FY 2018	0.00	3,957.24	
ICMAEE	ICMA RETIREMENT TRUST-401	03/13/2018	EFT	0.00	3,863.39	10459
BWK20180301	Invoice	03/09/2018	BWK 0301 FY 2018	0.00	3,863.39	
ICMAEE	ICMA RETIREMENT TRUST-401	03/27/2018	EFT	0.00	3,744.13	10463
109804-EE 030218	Invoice	03/22/2018	BWK 0302 FY 2018	0.00	3,744.13	
ICMAEE	ICMA RETIREMENT TRUST-401	04/18/2018	EFT	0.00	3,821.69	10468
109804-EE 040118	Invoice	04/16/2018	BWK 0401 FY 2018	0.00	3,821.69	
ICMAEE	ICMA RETIREMENT TRUST-401	04/24/2018	EFT	0.00	-3,616.18	10485
ICMAEE	ICMA RETIREMENT TRUST-401	04/24/2018	EFT	0.00	3,616.18	10485
109804-EE 040218	Invoice	04/19/2018	BWK 0402 FY 2018	0.00	3,616.18	
ICMAEE	ICMA RETIREMENT TRUST-401	04/24/2018	EFT	0.00	3,616.18	10489
109804-EE 040218	Invoice	04/19/2018	BWK 0402 FY 2018	0.00	3,616.18	
ICMAEE	ICMA RETIREMENT TRUST-401	05/17/2018	EFT	0.00	12,632.09	10494
109804-EE 050118	Invoice	05/10/2018	BWK 0501 FY 2018	0.00	12,632.09	
ICMAEE	ICMA RETIREMENT TRUST-401	05/23/2018	EFT	0.00	3,343.38	10498
109804-EE 050218	Invoice	05/17/2018	BWK 0502 FY 2018	0.00	3,343.38	
ICMAEE	ICMA RETIREMENT TRUST-401	06/11/2018	EFT	0.00	3,286.96	10502
109804-EE 050318	Invoice	06/04/2018	BWK 0503 FY 2018	0.00	3,286.96	
ICMAEE	ICMA RETIREMENT TRUST-401	06/26/2018	EFT	0.00	3,545.75	10506
109804-EE 060118	Invoice	06/14/2018	BWK 0601 FY 2018	0.00	3,545.75	
ICMAEE	ICMA RETIREMENT TRUST-401	07/10/2018	EFT	0.00	3,424.82	10511
109804-EE 060218	Invoice	07/06/2018	BWK 0602 FY 2018	0.00	3,424.82	
ICMAEE	ICMA RETIREMENT TRUST-401	07/24/2018	EFT	0.00	3,928.69	10515
109804-EE 070118	Invoice	07/23/2018	BWK 0701 FY 2018	0.00	3,928.69	
ICMAEE	ICMA RETIREMENT TRUST-401	08/09/2018	EFT	0.00	3,987.61	10519
109804-EE	Invoice	07/26/2018	BWK 0702 FY 2018	0.00	3,987.61	
ICMAEE	ICMA RETIREMENT TRUST-401	08/17/2018	EFT	0.00	3,826.73	10524
109804-EE 080118	Invoice	08/14/2018	BWK 0801 FY 2018	0.00	3,826.73	
ICMAEE	ICMA RETIREMENT TRUST-401	09/04/2018	EFT	0.00	3,826.73	10528

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
109804-EE 080218	Invoice	08/30/2018	BWK 0802 FY 2018	0.00	3,826.73	
ICMAEE	ICMA RETIREMENT TRUST-401	09/19/2018	EFT	0.00	3,826.72	10533
109804-EE 090118	Invoice	09/12/2018	BWK 0901 FY 2018	0.00	3,826.72	
ICMAEE	ICMA RETIREMENT TRUST-401	09/26/2018	EFT	0.00	3,861.02	10541
BWK 0902-2018	Invoice	09/26/2018	CONTRIBUTION- DEDUCTION 401	0.00	3,861.02	
ICMAAA	ICMA RETIREMENT TRUST-457	10/12/2017	EFT	0.00	5,877.52	10411
301556-ALL 1001...	Invoice	10/10/2017	BEK 1001 FY 2018	0.00	5,877.52	
ICMAAA	ICMA RETIREMENT TRUST-457	10/23/2017	EFT	0.00	6,077.52	10415
301556-ALL 1002...	Invoice	10/19/2017	BWK 1002 FY 2018	0.00	6,077.52	
ICMAAA	ICMA RETIREMENT TRUST-457	11/09/2017	EFT	0.00	6,077.52	10420
301556-ALL 1101...	Invoice	11/06/2017	BWK 1101 FY 2018	0.00	6,077.52	
ICMAAA	ICMA RETIREMENT TRUST-457	11/28/2017	EFT	0.00	5,852.06	10424
301556-ALL 1102...	Invoice	11/20/2017	BWK 1102 FY 2018	0.00	5,852.06	
ICMAAA	ICMA RETIREMENT TRUST-457	12/18/2017	EFT	0.00	5,862.63	10428
301556ALL 110317	Invoice	12/12/2017	BWK 1103 FY 2018	0.00	5,862.63	
ICMAAA	ICMA RETIREMENT TRUST-457	12/18/2017	EFT	0.00	5,962.63	10432
301556-ALL 1201...	Invoice	12/14/2017	BWK 1201 FY 2018	0.00	5,962.63	
ICMAAA	ICMA RETIREMENT TRUST-457	01/11/2018	EFT	0.00	5,912.63	10436
301556ALL-120217	Invoice	01/08/2018	BWK 1202 FY 2018	0.00	5,912.63	
ICMAAA	ICMA RETIREMENT TRUST-457	01/12/2018	EFT	0.00	5,890.63	10440
301556ALL-010118	Invoice	01/11/2018	BWK 0101 FY 2018	0.00	5,890.63	
ICMAAA	ICMA RETIREMENT TRUST-457	02/01/2018	EFT	0.00	6,070.63	10444
301556-ALL 0102...	Invoice	01/29/2018	BWK 0102 FY 2018	0.00	6,070.63	
ICMAAA	ICMA RETIREMENT TRUST-457	02/20/2018	EFT	0.00	5,200.63	10449
301556-ALL 0201...	Invoice	02/15/2018	BWK 0201 FY 2018	0.00	5,200.63	
ICMAAA	ICMA RETIREMENT TRUST-457	02/28/2018	EFT	0.00	5,262.63	10453
301556-ALL 0202...	Invoice	02/27/2018	BWK 0202 FY 2018	0.00	5,262.63	
ICMAAA	ICMA RETIREMENT TRUST-457	03/13/2018	EFT	0.00	5,262.63	10458
301556-ALL 0301...	Invoice	03/09/2018	BWK 0301 FY 2018	0.00	5,262.63	
ICMAAA	ICMA RETIREMENT TRUST-457	03/27/2018	EFT	0.00	5,262.63	10462
301556-ALL 0302...	Invoice	03/22/2018	BWK 0302 FY 2018	0.00	5,262.63	
ICMAAA	ICMA RETIREMENT TRUST-457	04/18/2018	EFT	0.00	6,119.18	10467
301556-ALL 0401...	Invoice	04/16/2018	BWK 0401 FY 2018	0.00	6,119.18	
ICMAAA	ICMA RETIREMENT TRUST-457	04/24/2018	EFT	0.00	-4,689.63	10487
ICMAAA	ICMA RETIREMENT TRUST-457	04/24/2018	EFT	0.00	4,689.63	10487
301556-ALL 0402...	Invoice	04/19/2018	BWK 0402 FY 2018	0.00	4,689.63	
ICMAAA	ICMA RETIREMENT TRUST-457	04/24/2018	EFT	0.00	4,689.63	10488
301556-ALL 0402...	Invoice	04/19/2018	BWK 0402 FY 2018	0.00	4,689.63	
ICMAAA	ICMA RETIREMENT TRUST-457	05/17/2018	EFT	0.00	5,662.63	10493
301556-ALL 0501...	Invoice	05/10/2018	BWK 0501 FY 2018	0.00	5,662.63	
ICMAAA	ICMA RETIREMENT TRUST-457	05/23/2018	EFT	0.00	5,042.16	10497
301556-ALL050218	Invoice	05/17/2018	BWK 0502 FY 2018	0.00	5,042.16	
ICMAAA	ICMA RETIREMENT TRUST-457	06/11/2018	EFT	0.00	4,822.16	10501
301556-ALL 0503...	Invoice	06/04/2018	BWK 0503 FY 2018	0.00	4,822.16	
ICMAAA	ICMA RETIREMENT TRUST-457	06/26/2018	EFT	0.00	5,172.16	10505

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
30156-ALL 060118	Invoice	06/14/2018	BWK 0601 FY 2018	0.00	5,172.16	
ICMAAA	ICMA RETIREMENT TRUST-457	07/10/2018	EFT	0.00	5,172.16	10510
301556-ALL 0602...	Invoice	07/06/2018	BWK 0602 FY 2018	0.00	5,172.16	
ICMAAA	ICMA RETIREMENT TRUST-457	07/24/2018	EFT	0.00	5,267.01	10514
301556-ALL 0701...	Invoice	07/23/2018	BWK 0701 FY 2018	0.00	5,267.01	
ICMAAA	ICMA RETIREMENT TRUST-457	08/09/2018	EFT	0.00	5,052.81	10518
301556-ALL 0702...	Invoice	07/26/2018	BWK 0702 FY 2018	0.00	5,052.81	
ICMAAA	ICMA RETIREMENT TRUST-457	08/17/2018	EFT	0.00	4,549.94	10523
301556-ALL 0801...	Invoice	08/14/2018	BWK 0801 FY 2018	0.00	4,549.94	
ICMAAA	ICMA RETIREMENT TRUST-457	09/04/2018	EFT	0.00	4,541.92	10527
301556-ALL 0802...	Invoice	08/30/2018	BWK 0802 FY 2018	0.00	4,541.92	
ICMAAA	ICMA RETIREMENT TRUST-457	09/18/2018	EFT	0.00	4,537.48	10532
301556-ALL 0901...	Invoice	09/12/2018	BWK 0901 FY 2018	0.00	4,537.48	
ICMAAA	ICMA RETIREMENT TRUST-457	09/26/2018	EFT	0.00	4,470.40	10543
ICMAAA-BW 0902...	Invoice	09/26/2018	CONTRIBUTION - DEDUCTION 457	0.00	4,470.40	
ICMA	ICMA	02/16/2018	Regular	0.00	450.00	6422
122382	Invoice	02/15/2018	VILLAGE MANAGER JOB ANNOUNCEMENT	0.00	450.00	
01557	INDIAN CREEK COUNTRY CLUB INC	04/06/2018	Regular	0.00	3,369.46	6756
02272018	Invoice	04/06/2018	MIAMI-DADE POLICE CHIEF "OFC OF THE M...	0.00	3,369.46	
01484	INDUSTRIAL WEBBING CORP	03/02/2018	Regular	0.00	125.02	6483
142541	Invoice	03/01/2018	181160-2" BLACK HTH 705 50 YARDS-VELCRO	0.00	125.02	
01348	INSITUFORM TECHNOLOGIES LLC	10/27/2017	Regular	0.00	364,175.73	5703
APPL#5-SANITARY...	Invoice	09/30/2017	SS-W13041 PAYMENT APPL#5- CONSTRUCT...	0.00	364,175.73	
01348	INSITUFORM TECHNOLOGIES LLC	03/02/2018	Regular	0.00	739,716.46	6484
APPL#6-SANITARY...	Invoice	02/28/2018	SS-W13041 PAYMENT APPL#6-CONSTRUCTI...	0.00	739,716.46	
01575	INTERNAL SERVICES DEPARTMENT/LBS	05/15/2018	Regular	0.00	140.00	6993
625654	Invoice	05/14/2018	PRINT JOB-110 SP18 WATER QUALITY REPO...	0.00	140.00	
IIMC	INTERNATIONAL INSTITUTE OF	02/16/2018	Regular	0.00	185.00	6423
17686-2018-19-G...	Invoice	02/14/2018	ANNUAL MBRSHF FEE-2018/19-G. MARIOT	0.00	185.00	
IIMC	INTERNATIONAL INSTITUTE OF	06/14/2018	Regular	0.00	-185.00	6599
IIMC	INTERNATIONAL INSTITUTE OF	03/16/2018	Regular	0.00	185.00	6599
17686-2018-19-Y...	Invoice	03/14/2018	ANNUAL MBRSHF FEE-2018/19-Y.HAMILTON	0.00	185.00	
01132	ISI WATER COMPANY	01/19/2018	Regular	0.00	4,597.38	6219
3	Invoice	01/18/2018	REVIEW UNBILLED/MISBILLED UT SVC (10/1...	0.00	4,597.38	
JMVERA	J & M VERA SCHOOL BUS SERVICE, INC	06/22/2018	Regular	0.00	500.00	7210
CKRQ06182018	Invoice	06/21/2018	(2) BUS SERVICE-BOOMER FIELDTRIP 6/15/18	0.00	500.00	
JMVERA	J & M VERA SCHOOL BUS SERVICE, INC	06/29/2018	Regular	0.00	220.00	7278
CKRQ06252018	Invoice	06/27/2018	6/22/18-BUS SVCS-DISC/SCI MUSUEM	0.00	220.00	
JMVERA	J & M VERA SCHOOL BUS SERVICE, INC	07/06/2018	Regular	0.00	180.00	7329
2641	Invoice	07/06/2018	06/29/18-FIELDTRIP TO COLOR ME MINE-D...	0.00	180.00	
JMVERA	J & M VERA SCHOOL BUS SERVICE, INC	07/20/2018	Regular	0.00	365.00	7427
2671	Invoice	07/20/2018	SUMMER CAMP FLDTRIP-PAINT W/TWIST 7/...	0.00	185.00	
2687	Invoice	07/20/2018	SUMMER CAMP FIELDTRIP-SKY ZONE 7/19/1...	0.00	180.00	
JMVERA	J & M VERA SCHOOL BUS SERVICE, INC	08/08/2018	Regular	0.00	180.00	7514
2708	Invoice	08/02/2018	BUS SVCS TO ACTOR'S PLAYHOUSE-SUMMER...	0.00	180.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01639	JACK RATTNER	08/24/2018	Regular	0.00	500.00	7606
P#170000424,B#2...	Invoice	08/24/2018	P#170000424,B#217-7611 BVD-BB REFUND	0.00	500.00	
JSTEPH	JACKIE STEPHENS	10/13/2017	Regular	0.00	40.00	5619
OCT 2017	Invoice	10/09/2017	FY 2018 CELL PHONE STIPEND-JACKIE STEPH...	0.00	40.00	
JSTEPH	JACKIE STEPHENS	11/03/2017	Regular	0.00	40.00	5758
NOV 2017	Invoice	11/01/2017	FY 2018 CELL PHONE STIPEND-JACKIE STEPH...	0.00	40.00	
JSTEPH	JACKIE STEPHENS	12/01/2017	Regular	0.00	40.00	5920
DEC 2017	Invoice	12/01/2017	FY 2018 CELL PHONE STIPEND-JACKIE STEPH...	0.00	40.00	
JSTEPH	JACKIE STEPHENS	01/19/2018	Regular	0.00	40.00	6220
JAN 2018	Invoice	01/18/2018	FY 2018 CELL PHONE STIPEND-JACKIE STEPH...	0.00	40.00	
JSTEPH	JACKIE STEPHENS	02/02/2018	Regular	0.00	40.00	6317
FEB 2018	Invoice	02/02/2018	FY 2018 CELL PHONE STIPEND-JACKIE STEPH...	0.00	40.00	
JSTEPH	JACKIE STEPHENS	03/02/2018	Regular	0.00	40.00	6485
MAR 2018	Invoice	03/01/2018	FY 2018 CELL PHONE STIPEND-JACKIE STEPH...	0.00	40.00	
JSTEPH	JACKIE STEPHENS	04/06/2018	Regular	0.00	40.00	6757
APRIL 2018	Invoice	04/06/2018	FY 2018 CELL PHONE STIPEND-JACKIE STEPH...	0.00	40.00	
JSTEPH	JACKIE STEPHENS	05/04/2018	Regular	0.00	40.00	6925
MAY 2018	Invoice	05/04/2018	FY 2018 CELL PHONE STIPEND-JACKIE STEPH...	0.00	40.00	
JSTEPH	JACKIE STEPHENS	06/08/2018	Regular	0.00	40.00	7135
JUNE 2018	Invoice	06/08/2018	FY 2018 CELL PHONE STIPEND-JACKIE STEPH...	0.00	40.00	
JSTEPH	JACKIE STEPHENS	07/06/2018	Regular	0.00	40.00	7330
JULY 2018	Invoice	07/02/2018	FY 2018 CELL PHONE STIPEND-JACKIE STEPH...	0.00	40.00	
JSTEPH	JACKIE STEPHENS	08/08/2018	Regular	0.00	40.00	7515
AUG 2018	Invoice	08/07/2018	FY 2018 CELL PHONE STIPEND-JACKIE STEPH...	0.00	40.00	
JSTEPH	JACKIE STEPHENS	09/07/2018	Regular	0.00	40.00	7713
SEPT 2018	Invoice	09/04/2018	FY 2018 CELL PHONE STIPEND-JACKIE STEPH...	0.00	40.00	
01619	JAMES D RICHARDSON	07/13/2018	Regular	0.00	138.96	7373
CKRQ P#1700004...	Invoice	07/13/2018	REFUND OF PERMIT FEES-P#170000483-794...	0.00	138.96	
JMCCRE	JAMES MCCREADY	10/13/2017	Regular	0.00	75.00	5620
OCT 2017	Invoice	10/09/2017	FY 2018 CELL PHONE STIPEND-JAMES MCCR...	0.00	75.00	
JMCCRE	JAMES MCCREADY	11/03/2017	Regular	0.00	75.00	5759
NOV 2017	Invoice	11/01/2017	FY 2018 CELL PHONE STIPEND-JAMES MCCR...	0.00	75.00	
JMCCRE	JAMES MCCREADY	11/17/2017	Regular	0.00	301.85	5825
CKRQ05172017	Invoice	09/30/2017	POLICE MEMORIAL WASHINGTON DC-TRAVE...	0.00	301.85	
JMCCRE	JAMES MCCREADY	12/01/2017	Regular	0.00	75.00	5921
DEC 2017	Invoice	12/01/2017	FY 2018 CELL PHONE STIPEND-JAMES MCCR...	0.00	75.00	
JMCCRE	JAMES MCCREADY	01/19/2018	Regular	0.00	75.00	6221
JAN 2018	Invoice	01/18/2018	FY 2018 CELL PHONE STIPEND-JAMES MCCR...	0.00	75.00	
JMCCRE	JAMES MCCREADY	02/02/2018	Regular	0.00	75.00	6318
FEB 2018	Invoice	02/02/2018	FY 2018 CELL PHONE STIPEND-JAMES MCCR...	0.00	75.00	
JMCCRE	JAMES MCCREADY	03/02/2018	Regular	0.00	75.00	6486
MAR 2018	Invoice	03/01/2018	FY 2018 CELL PHONE STIPEND-JAMES MCCR...	0.00	75.00	
JMCCRE	JAMES MCCREADY	04/06/2018	Regular	0.00	75.00	6758
APRIL 2018	Invoice	04/06/2018	FY 2018 CELL PHONE STIPEND-JAMES MCCR...	0.00	75.00	
JMCCRE	JAMES MCCREADY	05/04/2018	Regular	0.00	75.00	6926

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
MAY 2018	Invoice	05/04/2018	FY 2018 CELL PHONE STIPEND-JAMES MCCR...	0.00	75.00	
JMCCRE	JAMES MCCREADY	06/08/2018	Regular	0.00	75.00	7136
JUNE 2018	Invoice	06/08/2018	FY 2018 CELL PHONE STIPEND-JAMES MCCR...	0.00	75.00	
JMCCRE	JAMES MCCREADY	07/06/2018	Regular	0.00	75.00	7331
JULY 2018	Invoice	07/02/2018	FY 2018 CELL PHONE STIPEND-JAMES MCCR...	0.00	75.00	
JMCCRE	JAMES MCCREADY	08/08/2018	Regular	0.00	75.00	7516
AUG 2018	Invoice	08/07/2018	FY 2018 CELL PHONE STIPEND-JAMES MCCR...	0.00	75.00	
JMCCRE	JAMES MCCREADY	08/24/2018	Regular	0.00	49.98	7607
CKRQ08102018	Invoice	08/17/2018	REIMB-UNIT#1202 WINDSHIELD WIPERS	0.00	49.98	
JMCCRE	JAMES MCCREADY	09/07/2018	Regular	0.00	75.00	7714
SEPT 2018	Invoice	09/04/2018	FY 2018 CELL PHONE STIPEND-JAMES MCCR...	0.00	75.00	
JMCVAY	JAMES STEVE MCVAY	10/13/2017	Regular	0.00	40.00	5621
OCT 2017	Invoice	10/09/2017	FY 2018 CELL PHONE STIPEND-JAMES MCVAY	0.00	40.00	
JMCVAY	JAMES STEVE MCVAY	11/03/2017	Regular	0.00	40.00	5760
NOV 2017	Invoice	11/01/2017	FY 2018 CELL PHONE STIPEND-JAMES MCVAY	0.00	40.00	
JMCVAY	JAMES STEVE MCVAY	12/01/2017	Regular	0.00	40.00	5922
DEC 2017	Invoice	12/01/2017	FY 2018 CELL PHONE STIPEND-JAMES MCVAY	0.00	40.00	
JMCVAY	JAMES STEVE MCVAY	01/19/2018	Regular	0.00	40.00	6222
JAN 2018	Invoice	01/18/2018	FY 2018 CELL PHONE STIPEND-JAMES MCVAY	0.00	40.00	
JMCVAY	JAMES STEVE MCVAY	02/02/2018	Regular	0.00	40.00	6319
FEB 2018	Invoice	02/02/2018	FY 2018 CELL PHONE STIPEND-JAMES MCVAY	0.00	40.00	
JMCVAY	JAMES STEVE MCVAY	03/02/2018	Regular	0.00	40.00	6487
MAR 2018	Invoice	03/01/2018	FY 2018 CELL PHONE STIPEND-JAMES MCVAY	0.00	40.00	
JMCVAY	JAMES STEVE MCVAY	04/06/2018	Regular	0.00	40.00	6759
APRIL 2018	Invoice	04/06/2018	FY 2018 CELL PHONE STIPEND-JAMES MCVAY	0.00	40.00	
JMCVAY	JAMES STEVE MCVAY	05/04/2018	Regular	0.00	40.00	6927
MAY 2018	Invoice	05/04/2018	FY 2018 CELL PHONE STIPEND-JAMES MCVAY	0.00	40.00	
JMCVAY	JAMES STEVE MCVAY	06/08/2018	Regular	0.00	40.00	7137
JUNE 2018	Invoice	06/08/2018	FY 2018 CELL PHONE STIPEND-JAMES MCVAY	0.00	40.00	
JMCVAY	JAMES STEVE MCVAY	07/06/2018	Regular	0.00	40.00	7332
JULY 2018	Invoice	07/02/2018	FY 2018 CELL PHONE STIPEND-JAMES MCVAY	0.00	40.00	
JMCVAY	JAMES STEVE MCVAY	08/08/2018	Regular	0.00	40.00	7517
AUG 2018	Invoice	08/07/2018	FY 2018 CELL PHONE STIPEND-JAMES MCVAY	0.00	40.00	
JMCVAY	JAMES STEVE MCVAY	08/10/2018	Regular	0.00	142.85	7554
CKRQ08082018	Invoice	08/09/2018	REIMB FOR MEAL SENT TO OFC. SADJAK'S H...	0.00	142.85	
JMCVAY	JAMES STEVE MCVAY	09/07/2018	Regular	0.00	40.00	7715
SEPT 2018	Invoice	09/04/2018	FY 2018 CELL PHONE STIPEND-JAMES MCVAY	0.00	40.00	
JPFICO	JEFFERSON PILOT FINANCIAL INS. CO.	10/06/2017	Regular	0.00	4,381.20	5572
OCT 2017	Invoice	10/05/2017	OCT 2017-LIFE INSURANCE	0.00	4,381.20	
JPFICO	JEFFERSON PILOT FINANCIAL INS. CO.	11/03/2017	Regular	0.00	4,381.20	5761
NOV 2017	Invoice	11/02/2017	NOV 2017-LIFE INSURANCE	0.00	4,381.20	
JPFICO	JEFFERSON PILOT FINANCIAL INS. CO.	12/01/2017	Regular	0.00	4,381.20	5923
DEC 2017	Invoice	11/28/2017	DEC 2017-LIFE INSURANCE	0.00	4,381.20	
JPFICO	JEFFERSON PILOT FINANCIAL INS. CO.	01/12/2018	Regular	0.00	4,488.73	6148

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JAN 2018	Invoice	01/10/2018	JAN 2018-LIFE INSURANCE	0.00	4,488.73	
JPFICO	JEFFERSON PILOT FINANCIAL INS. CO.	02/02/2018	Regular	0.00	4,411.31	6320
FEB 2018	Invoice	02/02/2018	FEB 2018-LIFE INSURANCE	0.00	4,411.31	
JPFICO	JEFFERSON PILOT FINANCIAL INS. CO.	03/02/2018	Regular	0.00	4,790.75	6488
MAR 2018	Invoice	03/01/2018	MARCH 2018-LIFE INSURANCE	0.00	4,790.75	
JPFICO	JEFFERSON PILOT FINANCIAL INS. CO.	03/23/2018	Regular	0.00	4,408.47	6671
APR 2018	Invoice	03/22/2018	APRIL 2018-LIFE INSURANCE	0.00	4,408.47	
JPFICO	JEFFERSON PILOT FINANCIAL INS. CO.	05/07/2018	Regular	0.00	4,960.49	6967
MAY 2018	Invoice	05/07/2018	MAY 2018-LIFE INSURANCE	0.00	4,960.49	
JPFICO	JEFFERSON PILOT FINANCIAL INS. CO.	05/25/2018	Regular	0.00	5,340.12	7083
JUNE 2018	Invoice	05/24/2018	JUNE 2018-LIFE INSURANCE	0.00	5,340.12	
JPFICO	JEFFERSON PILOT FINANCIAL INS. CO.	06/29/2018	Regular	0.00	4,882.44	7279
JULY 2018	Invoice	06/27/2018	JULY 2018-LIFE INSURANCE	0.00	4,882.44	
JPFICO	JEFFERSON PILOT FINANCIAL INS. CO.	07/27/2018	Regular	0.00	4,647.36	7480
AUG 2018	Invoice	07/26/2018	AUG 2018-LIFE INSURANCE	0.00	4,647.36	
JPFICO	JEFFERSON PILOT FINANCIAL INS. CO.	08/24/2018	Regular	0.00	4,746.99	7608
SEPT 2018	Invoice	08/23/2018	SEPT 2018-LIFE INSURANCE	0.00	4,746.99	
01621	JET SKI MIAMI & FISHERMAN'S BOAT GROUP	07/20/2018	Regular	0.00	1,880.53	7428
9954828	Invoice	07/20/2018	REPAIRS TO POLICE BOAT	0.00	1,880.53	
JMGST	JMG & SONS, CORP.	10/13/2017	Regular	0.00	1,325.00	5591
274576	Invoice	09/30/2017	TRK#XD7633-SVC CALL,NEW TIRES,M/D/CAS...	0.00	585.00	
274890	Invoice	09/30/2017	TRK#XE7741-SVC CALL,NEW TIRES,M/D, TIRE...	0.00	260.00	
274948	Invoice	09/30/2017	TRK#XD7633-SVC CALL,M/D	0.00	80.00	
275021	Invoice	09/30/2017	FORD-F550 MINI BUS-SVC CALL,M/D	0.00	75.00	
275050	Invoice	09/30/2017	BOBCAT-SVC CALL,NEW TIRE,M/D,TIRE DISP...	0.00	325.00	
JMGST	JMG & SONS, CORP.	12/01/2017	Regular	0.00	624.68	5924
275352	Invoice	11/20/2017	FORD F-550-NEW TIRES,SVC CALL,M/D,TIRE ...	0.00	624.68	
JMGST	JMG & SONS, CORP.	04/13/2018	Regular	0.00	50.00	6820
276279	Invoice	04/11/2018	SERVICE CALL	0.00	50.00	
JMGST	JMG & SONS, CORP.	08/10/2018	Regular	0.00	65.00	7555
277881	Invoice	08/10/2018	TRK#609-XE7746-SVC CALL, FIX FLAT TIRE	0.00	65.00	
JMGST	JMG & SONS, CORP.	08/24/2018	Regular	0.00	366.00	7609
277768	Invoice	08/23/2018	TIRES FOR OLD GARBAGE TRUCK	0.00	366.00	
JOEBGS	JOE BLAIR GARDEN SUPPLY, INC.	03/23/2018	Regular	0.00	696.53	6672
638023	Invoice	03/21/2018	RIGHT OF WAY MAINTENANCE-POLE SAW S...	0.00	668.76	
638055	Invoice	03/21/2018	RIGHT OF WAY MAINTENANCE-WRENCH-PL...	0.00	27.77	
01454	JOHANNA ULETT	07/06/2018	Regular	0.00	13.78	7333
CKRQ 07022018	Invoice	07/06/2018	REIMBURSEMENT FOR PROGRAM SUPPLIES	0.00	13.78	
01032	JOHN ACOSTA	03/16/2018	Regular	0.00	50.00	6600
CKRQ 03092018	Invoice	03/14/2018	REIMBURSEMENT FOR MEDICAL EXAM	0.00	50.00	
01601	JONATHON JOELMICHAEL MILIAN	06/29/2018	Regular	0.00	125.00	7280
05/17/2018	Invoice	06/27/2018	2018-NBV SCHOOL SCHOLARSHIP COMMITT...	0.00	125.00	
JPC	JPC GENERAL SERVICES INC.	03/23/2018	Regular	0.00	250.00	6673
5216	Invoice	03/23/2018	DEDICATED ELECTRICAL LINE SWITCH @ STE...	0.00	250.00	
JPC	JPC GENERAL SERVICES INC.	04/03/2018	Regular	0.00	-1,400.00	6703
JPC	JPC GENERAL SERVICES INC.	03/28/2018	Regular	0.00	1,400.00	6703

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5215	Invoice	03/27/2018	REPAIR DAMAGED ALUMINUM DOOR FRAM...	0.00	650.00	
5221	Invoice	03/27/2018	REPAIR TRASH ENCLOSURE DOORS @PARAD...	0.00	750.00	
JPC	JPC GENERAL SERVICES INC.	04/03/2018	Regular	0.00	1,400.00	6724
5215	Invoice	03/27/2018	REPAIR DAMAGED ALUMINUM DOOR FRAM...	0.00	650.00	
5221	Invoice	03/27/2018	REPAIR TRASH ENCLOSURE DOORS @PARAD...	0.00	750.00	
JPC	JPC GENERAL SERVICES INC.	07/13/2018	Regular	0.00	2,350.00	7374
5274	Invoice	07/13/2018	PAINT INTERIOR HALLS,OFFICES,LOBBY,KITC...	0.00	2,350.00	
01547	JUAN M. ANTORENA	03/09/2018	Regular	0.00	500.00	6558
INV0000236	Invoice	03/05/2018	P#170000516,B#226 7400 BVD BB REFUND	0.00	500.00	
01598	JUAN VALIENTE	06/22/2018	Regular	0.00	100.00	7211
CKRQ06202018	Invoice	06/22/2018	FY 2018 CELLPHONE STIPEND	0.00	100.00	
01598	JUAN VALIENTE	09/28/2018	Regular	0.00	300.00	7859
CKRQ09282018	Invoice	09/28/2018	FY 2018 CELLPHONE STIPEND	0.00	300.00	
01562	JULIT MILLER	04/13/2018	Regular	0.00	24.07	6821
CKRQ04062018	Invoice	04/11/2018	TRAVEL REIMB-CASA FAROY TO ORDER & PI...	0.00	24.07	
01415	JUNIOR'S TOW AND STORAGE, LLC	02/02/2018	Regular	0.00	200.00	6321
0050	Invoice	02/02/2018	TOWING-S. BRENT VEHICLE	0.00	200.00	
01596	JWENDOLINE HERNANDEZ	06/08/2018	Regular	0.00	16.40	7138
CKRQ06042018	Invoice	06/07/2018	REIMB FOR DOMINOS EXP, KEYS FOR WENDY..	0.00	16.40	
01596	JWENDOLINE HERNANDEZ	07/13/2018	Regular	0.00	162.87	7375
CKRQ07112018	Invoice	07/11/2018	REIMB FOR 24X36 FOAMCORE/VINYL/LAMI...	0.00	162.87	
KMCLLP	KEEFE, MCCULLOUGH & CO., LLP	12/01/2017	Regular	0.00	12,000.00	5925
2072962	Invoice	12/01/2017	AUDIT OF CITY'S FINANCIAL STATEMENTS Y/...	0.00	12,000.00	
KMCLLP	KEEFE, MCCULLOUGH & CO., LLP	01/12/2018	Regular	0.00	15,000.00	6149
2073365	Invoice	01/02/2018	AUDIT OF CITY'S FINANCIAL STATEMENTS Y/...	0.00	15,000.00	
KMCLLP	KEEFE, MCCULLOUGH & CO., LLP	04/06/2018	Regular	0.00	17,500.00	6760
2076327	Invoice	04/05/2018	AUDIT CITY FINANCIALS,STATE AUDIT,CHILD...	0.00	17,500.00	
01662	KENNETH E. COLBERT	09/28/2018	Regular	0.00	25.00	7860
20180925 REFUND	Invoice	09/25/2018	REQUEST OF INFORMATION	0.00	25.00	
01570	KEY CONTENT, LLC	05/04/2018	Regular	0.00	4,500.00	6928
20180115	Invoice	05/04/2018	SETUP TELEPHONE TOWN HALL MEETING (A...	0.00	4,500.00	
01570	KEY CONTENT, LLC	05/25/2018	Regular	0.00	500.00	7084
20180131	Invoice	05/25/2018	GENERAL EDITORIAL,CONTENT DVLPMNT,C...	0.00	500.00	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	10/20/2017	Regular	0.00	85,517.37	5682
10046343	Invoice	09/30/2017	BAYWALK PLAZA AREA DESIGN-SVC THRU SE...	0.00	6,663.45	
10069684	Invoice	09/30/2017	SS REHAB WA#16-01,WA#17-03 SVCS THRU ...	0.00	6,300.00	
10069685	Invoice	09/30/2017	NBI STORMWATER FEAS-WA#16-02	0.00	3,720.00	
10069686	Invoice	09/30/2017	WATER MTR REPLACE WA#17-02 SVCS THRU...	0.00	3,000.00	
10069687	Invoice	09/30/2017	WATERMAIN REHAB WA#17-01 SVCS THRU ...	0.00	21,400.00	
9530817	Invoice	09/30/2017	BAYWALK PLAZA AREA DESIGN-SVC THRU M...	0.00	8,381.21	
9683963	Invoice	09/30/2017	BAYWALK PLAZA AREA DESIGN-SVC THRU J...	0.00	13,992.87	
9847661	Invoice	09/30/2017	BAYWALK PLAZA AREA DESIGN-SVC THRU JU...	0.00	7,677.51	
9974682	Invoice	09/30/2017	BAYWALK PLAZA AREA DESIGN-SVC THRU A...	0.00	10,342.33	
9989310	Invoice	09/30/2017	WA#17-05 WW PS IMPROV SVCS THRU SEPT...	0.00	4,040.00	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	11/17/2017	Regular	0.00	11,107.97	5847
10226248	Invoice	11/17/2017	BAYWALK PLAZA AREA DESIGN-SVC THRU O...	0.00	11,107.97	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	12/01/2017	Regular	0.00	60,020.00	5926
10181590	Invoice	12/01/2017	WA#17-08-NBV#17-08 SS GIS	0.00	4,220.00	

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10217976	Invoice	11/30/2017	SS REHAB WA#16-01,WA#17-03 SVCS THRU...	0.00	3,500.00	
10217978	Invoice	11/30/2017	WATERMAIN REHAB WA#17-01 SVCS THRU ...	0.00	36,500.00	
10217981	Invoice	11/30/2017	WATER MTR REPLACE WA#17-02 SVCS THRU...	0.00	9,300.00	
10217985	Invoice	11/30/2017	WA#17-05 WW PS IMPROV SVCS THRU OCT ...	0.00	6,500.00	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	12/08/2017	Regular	0.00	2,940.00	5981
9797643	Invoice	12/08/2017	2017 SSES REPORT	0.00	2,940.00	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	12/22/2017	Regular	0.00	64,388.02	6083
10336248	Invoice	12/20/2017	SS REHAB WA#16-01,#17-03,#17-10 SVCS T...	0.00	8,900.00	
10372451	Invoice	12/21/2017	WATERMAIN REHAB WA#17-01 SVCS THRU ...	0.00	26,500.00	
10372453	Invoice	12/20/2017	WATER MTR REPLACE WA#17-02 SVCS THRU...	0.00	9,100.00	
10372454	Invoice	12/20/2017	2017 SSES REPORT	0.00	490.00	
10372455	Invoice	12/20/2017	WA#17-08-NBV#17-08 SS GIS	0.00	8,440.00	
10428620	Invoice	12/20/2017	BAYWALK PLAZA AREA DESIGN-SVC THRU N...	0.00	10,958.02	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	01/26/2018	Regular	0.00	43,440.00	6254
10443677	Invoice	01/22/2018	SS REHAB WA#16-01,#17-03,#17-10 SVCS T...	0.00	15,500.00	
10443678	Invoice	01/22/2018	WATERMAIN REHAB WA#17-01 SVCS THRU ...	0.00	14,300.00	
10443680	Invoice	01/22/2018	WATER MTR REPLACE WA#17-02 SVCS THRU...	0.00	8,000.00	
10443684	Invoice	01/22/2018	WA#17-08-NBV #17-08 SS GIS	0.00	5,640.00	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	03/02/2018	Regular	0.00	91,522.07	6489
10337953	Invoice	02/28/2018	WA#17-09 STORMWATER OUTFALL CPS SVCS..	0.00	3,200.00	
10443683	Invoice	02/28/2018	WA#17-05 WW PS IMPROV SVCS THRU JAN ...	0.00	9,970.00	
10560333	Invoice	02/28/2018	BAYWALK PLAZA AREA DESIGN SVC THRU D...	0.00	12,176.08	
10684267	Invoice	02/28/2018	SS REHAB WA#16-01,17-03,17-10 SVC THRU ...	0.00	9,800.00	
10684272	Invoice	02/28/2018	WATERMAIN REHAB WA#17-01 SVCS THRU ...	0.00	28,500.00	
10684274	Invoice	02/28/2018	WATER MTR REPLACE WA#17-02 SVCS THRU...	0.00	18,500.00	
10684275	Invoice	02/28/2018	WA#17-08-NBV#17-08 SS GIS	0.00	2,840.00	
10741730	Invoice	02/28/2018	BAYWALK PLAZA AREA DESIGN SVC THRU JA...	0.00	6,535.99	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	03/23/2018	Regular	0.00	79,340.00	6674
10847268	Invoice	03/23/2018	SS REHAB WA#16-01,17-03,17-10 SVC THRU ...	0.00	8,000.00	
10847270	Invoice	03/23/2018	WATERMAIN REHAB WA#17-01 SVCS THRU ...	0.00	27,500.00	
10847272	Invoice	03/23/2018	WATER MTR REPLACE WA#17-02 SVCS THRU...	0.00	25,500.00	
10847273	Invoice	03/23/2018	WA#17-05 WW PS IMPROV SVCS THRU FEB ...	0.00	13,310.00	
10847274	Invoice	03/23/2018	WA#17-08-NBV#17-08 SS GIS	0.00	3,530.00	
10847275	Invoice	03/23/2018	WA#17-09 STORMWATER OUTFALL CPS SVCS..	0.00	1,500.00	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	04/13/2018	Regular	0.00	12,052.29	6822
10954538	Invoice	04/13/2018	BAYWALK PLAZA AREA DESIGN SVC THRU FE...	0.00	12,052.29	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	04/20/2018	Regular	0.00	59,500.00	6878
10990339	Invoice	04/19/2018	SS REHAB WA#16-01,17-03,17-10 SVC THRU...	0.00	6,000.00	
10990340	Invoice	04/19/2018	WATERMAIN REHAB WA#17-01 SVCS THRU...	0.00	24,700.00	
10990341	Invoice	04/19/2018	WATER MTR REPLACE WA#17-02 SVCS THRU...	0.00	28,800.00	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	05/25/2018	Regular	0.00	9,641.09	7085
11128592	Invoice	05/25/2018	BAYWALK PLAZA AREA DESIGN SVC THRU M...	0.00	5,141.09	
11132360	Invoice	05/25/2018	WA#18-04-PHASE 1 ENVIROMENTAL STUDY-...	0.00	4,500.00	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	06/22/2018	Regular	0.00	85,180.00	7212
11307517	Invoice	06/21/2018	WATERMAIN REHAB WA#17-01 SVCS THRU...	0.00	29,700.00	
11349063	Invoice	06/22/2018	SS REHAB WA#16-01,17-03,17-10 SVC THRU...	0.00	9,000.00	
11349066	Invoice	06/21/2018	WATER MTR REPLACE WA#17-02 SVCS THRU...	0.00	28,500.00	
11349067	Invoice	06/21/2018	WA#17-05 WW PS IMPROV SVCS THRU MAY...	0.00	4,480.00	
11349071	Invoice	06/22/2018	WA#17-09 STORMWATER OUTFALL CPS SVCS..	0.00	13,500.00	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	07/13/2018	Regular	0.00	43,530.00	7376
11170504	Invoice	07/13/2018	SS REHAB WA#16-01,17-03,17-10 SVC THRU...	0.00	3,500.00	
11170505	Invoice	07/13/2018	WATERMAIN REHAB WA#17-01 SVCS THRU ...	0.00	11,350.00	
11170506	Invoice	07/13/2018	WATER MTR REPLACE WA#17-02 SVCS THRU...	0.00	18,000.00	

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11170507	Invoice	07/13/2018	WA#17-05 WW PS IMPROV SVCS THRU APR ...	0.00	4,480.00	
11170509	Invoice	07/13/2018	WA#17-09 STORMWATER OUTFALL CPS SVCS..	0.00	6,200.00	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	07/20/2018	Regular	0.00	91,258.15	7429
11349069	Invoice	07/19/2018	WA#17-08 NBV#17-08 SS GIS	0.00	3,530.00	
11483050	Invoice	07/19/2018	WA#17-09 STORMWATER OUTFALL CPS SVCS..	0.00	13,600.00	
11502741	Invoice	07/20/2018	BAYWALK PLAZA AREA DESIGN SVC THRU J...	0.00	11,728.15	
11531225	Invoice	07/19/2018	SS REHAB WA#16-01,17-03,17-10 SVC THRU ...	0.00	7,600.00	
11531226	Invoice	07/19/2018	WATERMAIN REHAB WA#17-01 SVCS THRU ...	0.00	28,100.00	
11531227	Invoice	07/19/2018	WATER MTR REPLACE WA#17-02 SVCS THRU...	0.00	26,700.00	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	08/24/2018	Regular	0.00	72,579.36	7610
11716955	Invoice	08/22/2018	SS REHAB WA#16-01,17-03,17-10 SVC THRU ...	0.00	5,100.00	
11716956	Invoice	08/22/2018	WATERMAIN REHAB WA#17-01 SVCS THRU ...	0.00	23,500.00	
11716957	Invoice	08/22/2018	WATER MTR REPLACE WA#17-02 SVCS THRU...	0.00	23,000.00	
11716958	Invoice	08/22/2018	WA#17-09 STORMWATER OUTFALL CPS SVCS..	0.00	11,000.00	
11726717	Invoice	08/22/2018	BAYWALK PLAZA AREA DESIGN SVC THRU JU...	0.00	9,979.36	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	09/07/2018	Regular	0.00	16,834.47	7716
11233930	Invoice	09/07/2018	BAYWALK PLAZA AREA DESIGN SVC THRU A...	0.00	6,691.79	
11321665	Invoice	09/07/2018	BAYWALK PLAZA AREA DESIGN SVC THRU M...	0.00	10,142.68	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	09/21/2018	Regular	0.00	60,850.00	7809
11908322	Invoice	09/20/2018	SS REHAB WA # 16-01, 17-10 THRU AUG 21, ...	0.00	6,100.00	
11908323	Invoice	09/20/2018	WATERMAIN REHAB WA #17-01 SVCS THRU...	0.00	22,150.00	
11908324	Invoice	09/20/2018	WATER MTR REPLACE WA#17-02 SVCS THRU...	0.00	22,500.00	
11908325	Invoice	09/20/2018	WA# 17-09 STORMWATER OUTFALL CPS SVCS	0.00	10,100.00	
01514	KNOWLES ANIMAL CLINIC	12/22/2017	Regular	0.00	649.55	6084
136840	Invoice	12/21/2017	VETERINARY SERVICES FOR POLICE DOG	0.00	649.55	
01514	KNOWLES ANIMAL CLINIC	02/09/2018	Regular	0.00	4,388.41	6373
140314	Invoice	02/07/2018	VETERINARY SERVICES K-9 NICO-EMRGNCY ...	0.00	4,252.51	
142505	Invoice	02/07/2018	VETERINARY SERVICES FOR POLICE K-9 (BOA...	0.00	135.90	
01642	KOKOA WOODGET	08/31/2018	Regular	0.00	250.00	7671
CKRQ08272018	Invoice	08/30/2018	REFUND FOR NBV-QUALIFYING FEE FOR CO...	0.00	250.00	
01642	KOKOA WOODGET	09/21/2018	Regular	0.00	63.00	7810
CKRQ 09212018	Invoice	09/21/2018	REIM FOR STATE ELECTION ASSESSMENT FEE	0.00	63.00	
01496	KS STATEBANK	10/02/2017	Bank Draft	0.00	7,723.90	DFT0000059
OCT 2017-ACH P...	Invoice	10/10/2017	ACH PYMNT-REAR MAC MRU613/GRAPPLE ...	0.00	7,723.90	
01496	KS STATEBANK	11/02/2017	Bank Draft	0.00	7,223.90	DFT0000062
NOV 2017-ACH P...	Invoice	11/02/2017	ACH PYMNT-REAR MAC MRU613/GRAPPLE ...	0.00	7,223.90	
01496	KS STATEBANK	12/04/2017	Bank Draft	0.00	7,223.90	DFT0000063
DEC 2017-ACH PA...	Invoice	12/04/2017	ACH PAYMENT-REAR MAC MRU613/GRAPPL...	0.00	7,223.90	
01496	KS STATEBANK	01/03/2018	Bank Draft	0.00	7,387.94	DFT0000066
ACH TRACE#1011...	Invoice	01/08/2018	DEMAND DEBIT-AUTO PAYMENT-BALANCE ...	0.00	164.04	
JAN 2018-ACH PA...	Invoice	01/03/2018	ACH PAYMENT-REAR MAC MRU613/GRAPPL...	0.00	7,223.90	
01496	KS STATEBANK	02/02/2018	Bank Draft	0.00	7,223.90	DFT0000073
FEB 2018-ACH PA...	Invoice	02/02/2018	ACH PAYMENT-REAR MAC MRU 613/GRAPP...	0.00	7,223.90	
01496	KS STATEBANK	03/02/2018	Bank Draft	0.00	7,223.90	DFT0000074
MAR 2018-ACH P...	Invoice	03/02/2018	ACH PAYMENT-REAR MAC MRU613/GRAPPL...	0.00	7,223.90	
01496	KS STATEBANK	04/05/2018	Bank Draft	0.00	7,223.90	DFT0000079
APR 2018-ACH PAY	Invoice	04/03/2018	ACH PAYMENT-REAR MAC MRU613/GRAPPL...	0.00	7,223.90	
01496	KS STATEBANK	05/07/2018	Bank Draft	0.00	7,223.90	DFT0000081

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MAY 2018-ACH P...	Invoice	05/04/2018	ACH PAYMENT-REAR MAC MRU 613/GRAPP...	0.00	7,223.90	
01496	KS STATEBANK	06/04/2018	06/04/2018 Bank Draft	0.00	7,223.90	DFT0000083
JUN 2018-ACH PAY	Invoice	06/04/2018	ACH PAYMENT-REAR MAC MRU 613/GRAPP...	0.00	7,223.90	
01496	KS STATEBANK	07/03/2018	07/03/2018 Bank Draft	0.00	7,223.90	DFT0000088
JULY 2018-ACH PAY	Invoice	07/06/2018	ACH PAYMENT-REAR MAC MRU 613/GRAPP...	0.00	7,223.90	
01496	KS STATEBANK	08/06/2018	08/06/2018 Bank Draft	0.00	7,223.90	DFT0000091
AUG 2018-ACH PAY	Invoice	08/09/2018	ACH PAYMENT-REAR MAC MRU613/GRAPPL...	0.00	7,223.90	
01496	KS STATEBANK	09/10/2018	09/10/2018 Bank Draft	0.00	7,223.90	DFT0000093
SEPT 2018-ACH P...	Invoice	09/10/2018	ACH PAYMENT- REAR MAC MR613/GRAPPT...	0.00	7,223.90	
01488	L&L DISTRIBUTORS	03/02/2018	03/02/2018 Regular	0.00	111.12	6490
01118054	Invoice	02/28/2018	(3) PUMP, (12) BATTERY "D"	0.00	111.12	
LARUE	LARUE PLANNING & MANAGEMENT	10/06/2017	10/06/2017 Regular	0.00	2,607.50	5533
5630	Invoice	09/30/2017	CONSULTANT SERVICES FOR SEPT 2017	0.00	2,607.50	
LARUE	LARUE PLANNING & MANAGEMENT	11/09/2017	11/09/2017 Regular	0.00	6,306.25	5802
5635	Invoice	11/08/2017	CONSULTANT SERVICES FOR OCT 2017	0.00	6,306.25	
LARUE	LARUE PLANNING & MANAGEMENT	12/08/2017	12/08/2017 Regular	0.00	8,696.25	5982
5645	Invoice	12/07/2017	CONSULTANT SERVICE FOR NOV 2017	0.00	8,696.25	
LARUE	LARUE PLANNING & MANAGEMENT	01/12/2018	01/12/2018 Regular	0.00	7,163.75	6150
5653	Invoice	01/11/2018	CONSULTANT SERVICE FOR DEC 2017	0.00	7,163.75	
LARUE	LARUE PLANNING & MANAGEMENT	02/02/2018	02/02/2018 Regular	0.00	5,593.75	6322
5659	Invoice	02/02/2018	CONSULTANT SERVICE FOR JAN 2018	0.00	5,593.75	
LARUE	LARUE PLANNING & MANAGEMENT	03/09/2018	03/09/2018 Regular	0.00	7,026.25	6559
5662	Invoice	03/06/2018	CONSULTANT SERVICE FOR FEB 2018	0.00	7,026.25	
LARUE	LARUE PLANNING & MANAGEMENT	04/06/2018	04/06/2018 Regular	0.00	6,363.75	6761
5669	Invoice	04/06/2018	CONSULTANT SERVICES FOR MARCH 2018	0.00	6,363.75	
LARUE	LARUE PLANNING & MANAGEMENT	05/15/2018	05/15/2018 Regular	0.00	5,535.00	6994
5676	Invoice	05/10/2018	CONSULTANT SERVICES FOR APRIL 2018	0.00	5,535.00	
LARUE	LARUE PLANNING & MANAGEMENT	06/22/2018	06/22/2018 Regular	0.00	4,195.00	7213
5690	Invoice	06/05/2018	CONSULTANT SERVICES FOR MAY 2018	0.00	4,195.00	
LARUE	LARUE PLANNING & MANAGEMENT	08/08/2018	08/08/2018 Regular	0.00	10,680.00	7518
5710	Invoice	08/02/2018	CONSULTANT SERVICES FOR JUNE 2018	0.00	5,928.75	
5717	Invoice	08/02/2018	CONSULTANT SERVICES FOR JULY 2018	0.00	4,751.25	
LARUE	LARUE PLANNING & MANAGEMENT	09/07/2018	09/07/2018 Regular	0.00	11,053.75	7717
5730	Invoice	09/07/2018	CONSULTANT SERVICES FOR AUG 2018	0.00	11,053.75	
01593	LAW ENFORCEMENT ACCREDITATION CONSULTA	06/08/2018	06/08/2018 Regular	0.00	4,000.00	7139
2018-01	Invoice	06/07/2018	INITIAL FEES PER PROFESSIONAL SERVICES A...	0.00	4,000.00	
01593	LAW ENFORCEMENT ACCREDITATION CONSULTA	07/20/2018	07/20/2018 Regular	0.00	4,000.00	7430
2018-02	Invoice	07/20/2018	FINAL FEES PER PROFESSIONAL SERVICES AG...	0.00	4,000.00	
01593	LAW ENFORCEMENT ACCREDITATION CONSULTA	08/08/2018	08/08/2018 Regular	0.00	7,500.00	7519
2018-03	Invoice	08/02/2018	MONTHLY FEES PER PROFESSIONAL AGREE...	0.00	7,500.00	
01593	LAW ENFORCEMENT ACCREDITATION CONSULTA	09/07/2018	09/07/2018 Regular	0.00	7,500.00	7718
2018-04	Invoice	09/07/2018	MONTHLY FEES PER PROFESSIONAL AGREE...	0.00	7,500.00	
01094	LAW ENFORCEMENT PSYCHOLOGICAL & COUNSEL	10/06/2017	10/06/2017 Regular	0.00	500.00	5534
8711	Invoice	09/30/2017	PSYCHOLOGICAL EXAM-CAROL SAWAYA-SO...	0.00	275.00	
8836	Invoice	09/30/2017	PSYCHOLOGICAL EXAM-ANETTE HERRERA (D...	0.00	225.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01094	LAW ENFORCEMENT PSYCHOLOGICAL & COUNSELING	11/17/2017	Regular	0.00	225.00	5848
8885	Invoice	11/17/2017	PSYCHOLOGICAL EXAM-J.POUERIE (POLICE D...	0.00	225.00	
01094	LAW ENFORCEMENT PSYCHOLOGICAL & COUNSELING	03/02/2018	Regular	0.00	230.00	6491
9090	Invoice	03/01/2018	PSYCHOLOGICAL EXAM-M.UCAN (POLICE DI...	0.00	230.00	
01094	LAW ENFORCEMENT PSYCHOLOGICAL & COUNSELING	03/16/2018	Regular	0.00	225.00	6601
8792	Invoice	03/14/2018	PSYCHOLOGICAL EXAM-S. RODRIGUEZ (POLI...	0.00	225.00	
01094	LAW ENFORCEMENT PSYCHOLOGICAL & COUNSELING	08/08/2018	Regular	0.00	280.00	7520
9474	Invoice	08/02/2018	PSYCHOLOGICAL EXAM-V. CABRERA (POLICE...	0.00	280.00	
01094	LAW ENFORCEMENT PSYCHOLOGICAL & COUNSELING	09/07/2018	Regular	0.00	280.00	7719
9573	Invoice	09/05/2018	PSYCHOLOGICAL EXAM-B.HERRERA (POLICE ...	0.00	280.00	
POWENC	LAW OFFICES OF NORMAN C.	01/26/2018	Regular	0.00	25,000.00	6255
NCP01012018	Invoice	01/26/2018	JAN 2018 MONTHLY RETAINER	0.00	10,000.00	
NCP11012017	Invoice	01/26/2018	NOV 2017 MONTHLY RETAINER	0.00	5,000.00	
NCP12012017	Invoice	01/26/2018	DEC 2017 MONTHLY RETAINER	0.00	10,000.00	
POWENC	LAW OFFICES OF NORMAN C.	02/09/2018	Regular	0.00	47,311.05	6374
FEB 1 2018	Invoice	02/08/2018	NBV-CRIMINAL INVESTIGATIONS	0.00	3,093.75	
FEB 2018	Invoice	02/08/2018	MONTHLY RETAINER	0.00	17,000.00	
JANUARY 11 2018	Invoice	02/08/2018	FORFEITURE CITIBANK BY NBV-CASE NO 201...	0.00	2,587.50	
NCPLIT020120185	Invoice	02/08/2018	FORFEITURE CITIBANK BY NBV-CASE NO 201...	0.00	2,727.50	
NCPLIT020120186	Invoice	02/08/2018	NATIONSTAR MTG V. E. MARTINEZ-CASE NO...	0.00	332.50	
NCPLIT020120187	Invoice	02/08/2018	BAYSHORE YACHT CLUB CONDO ASSOC V. N...	0.00	402.50	
NCPLIT020120188	Invoice	02/08/2018	NBV-M.PEREZ V. D.HORNSBY-CASE NO. 2017...	0.00	19,907.30	
NCPLIT1120171	Invoice	02/08/2018	FORFEITURE CITIBANK BY NBV-CASE NO 201...	0.00	105.00	
NCPLIT1120172	Invoice	02/08/2018	BAYSHORE YACHT & TENNIS CONDO V. NBV	0.00	105.00	
NCPLIT1120173	Invoice	02/08/2018	NATIONSTAR MTG V. E. MARTINEZ-CASE NO...	0.00	105.00	
NCPLIT1120174	Invoice	02/08/2018	NBV-M.PEREZ V. D.HORNSBY-CASE NO. 2017...	0.00	945.00	
POWENC	LAW OFFICES OF NORMAN C.	03/09/2018	Regular	0.00	15,611.25	6560
MARCH 1 2018	Invoice	03/09/2018	NBV-CRIMINAL INVESTIGATIONS	0.00	2,216.25	
NCP03012018	Invoice	03/09/2018	MONTHLY RETAINER	0.00	10,000.00	
NCPLIT0301201811	Invoice	03/09/2018	NATIONSTAR MTG V. E. MARTINEZ-CASE NO...	0.00	717.50	
NCPLIT0301201812	Invoice	03/09/2018	FORFEITURE CITIBANK BY NBV-CASE NO. 20...	0.00	297.50	
NCPLIT030120189	Invoice	03/09/2018	NBV-M. PEREZ V. D. HORNSBY-CASE NO. 20...	0.00	2,380.00	
POWENC	LAW OFFICES OF NORMAN C.	05/15/2018	Regular	0.00	24,487.87	6995
APRIL 2018	Invoice	05/14/2018	NBV-CRIMINAL INVESTIGATIONS	0.00	1,237.50	
NCP04012018	Invoice	05/10/2018	MONTHLY RETAINER	0.00	21,290.37	
NCPLIT0401201813	Invoice	05/14/2018	FORFEITURE CITIBANK BY NBV-CASE NO. 20...	0.00	717.50	
NCPLIT0401201814	Invoice	05/14/2018	NATIONSTAR MTG V. E. MARTINEZ-CASE NO...	0.00	122.50	
NCPLIT0401201815	Invoice	05/14/2018	NBV-M.PEREZ V. D. HORNSBY-CASE NO. 201...	0.00	1,050.00	
NCPLIT0401201816	Invoice	05/14/2018	BAYSHORE YACHT & TENNIS CONDO V. NBV	0.00	70.00	
POWENC	LAW OFFICES OF NORMAN C.	05/17/2018	Regular	0.00	17,000.00	7024
NCP05012018	Invoice	05/17/2018	MONTHLY RETAINER	0.00	17,000.00	
POWENC	LAW OFFICES OF NORMAN C.	06/08/2018	Regular	0.00	20,900.00	7140
NCP06012018	Invoice	06/07/2018	MONTHLY RETAINER	0.00	17,000.00	
NCPLIT06012018	Invoice	06/07/2018	D. HORNSBY ADV. NBV	0.00	1,300.00	
NCPLIT06012018-...	Invoice	06/07/2018	FORFEITURE CITIBANK BY NBV CASE NO.201...	0.00	1,150.00	
NCPLIT06012018-...	Invoice	06/07/2018	CARLOS NORIEGA ADV NBV	0.00	1,100.00	
NCPLIT06012018-...	Invoice	06/07/2018	NATIONSTAR MTG V. EMARTINEZ-CASE NO....	0.00	350.00	
POWENC	LAW OFFICES OF NORMAN C.	07/06/2018	Regular	0.00	17,000.00	7334
NCP07012018	Invoice	07/05/2018	MONTHLY RETAINER	0.00	17,000.00	
POWENC	LAW OFFICES OF NORMAN C.	07/20/2018	Regular	0.00	2,975.00	7431
NCPLIT07012018	Invoice	07/18/2018	D.HORNSBY ADV NBV	0.00	250.00	
NCPLIT07012018-...	Invoice	07/18/2018	FORFEITURE CITIBANK BY NBV CASE NO. 201...	0.00	2,350.00	

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NCPLIT07012018...	Invoice	07/18/2018	CARLOS NORIEGA ADV NBV	0.00	375.00	
POWENC	LAW OFFICES OF NORMAN C.	08/10/2018	Regular	0.00	17,000.00	7556
NCP08012018	Invoice	08/09/2018	MONTHLY RETAINER	0.00	17,000.00	
POWENC	LAW OFFICES OF NORMAN C.	08/24/2018	Regular	0.00	7,275.00	7611
NCPLIT08012018...	Invoice	08/23/2018	MARTELL ADV. NORTH BAY VILLAGE	0.00	6,250.00	
NCPLIT08012018...	Invoice	08/23/2018	MENEGAZZO ADV. NORTH BAY VILLAGE	0.00	1,025.00	
POWENC	LAW OFFICES OF NORMAN C.	09/07/2018	Regular	0.00	17,000.00	7720
NCP09012018	Invoice	09/04/2018	MONTHLY RETAINER	0.00	17,000.00	
POWENC	LAW OFFICES OF NORMAN C.	09/28/2018	Regular	0.00	1,875.00	7861
NCPLIT09012018	Invoice	09/24/2018	D. HORNSBY ADV NBV	0.00	175.00	
NCPLIT09012018...	Invoice	09/24/2018	CARLOS NORIEDGA ADV NBV	0.00	1,500.00	
NCPLIT09012018...	Invoice	09/24/2018	FORFEITURE CITIBANK BY NBV CAE NO. 2016...	0.00	200.00	
POWENC	LAW OFFICES OF NORMAN C.	06/22/2018	Bank Draft	0.00	11,137.83	WJUN2018
SAKURA PROP CL...	Invoice	06/22/2018	SAKURA PROPERTY CLOSING EXPENSES	0.00	11,137.83	
01579	LAW OFFICES OF STEVE E. BULLOCK	05/17/2018	Regular	0.00	24,500.00	7025
1802	Invoice	05/17/2018	PROFESSIONAL SERVICES-NBV CAPITAL ASSE...	0.00	24,500.00	
ROSWIT	LAW OFFICES ROBERT SWITKES & ASSOCI	10/06/2017	Regular	0.00	297.50	5535
22010	Invoice	09/30/2017	NBV-NATIONSTAR MORTGAGE	0.00	297.50	
ROSWIT	LAW OFFICES ROBERT SWITKES & ASSOCI	10/06/2017	Regular	0.00	10,000.00	5573
22018	Invoice	10/06/2017	LEGAL SERVICES FY 2018-MONTHLY RETAIN...	0.00	10,000.00	
ROSWIT	LAW OFFICES ROBERT SWITKES & ASSOCI	11/03/2017	Regular	0.00	10,000.00	5787
22036	Invoice	11/03/2017	LEGAL SERVICES FY 2018-MONTHLY RETAIN...	0.00	10,000.00	
ROSWIT	LAW OFFICES ROBERT SWITKES & ASSOCI	11/14/2017	Regular	0.00	-5,005.00	5803
ROSWIT	LAW OFFICES ROBERT SWITKES & ASSOCI	11/09/2017	Regular	0.00	5,005.00	5803
22047	Invoice	11/08/2017	NBV-NATIONSTAR MORTGAGE	0.00	402.50	
22050	Invoice	11/08/2017	NBV ADV. BRODY	0.00	4,602.50	
ROSWIT	LAW OFFICES ROBERT SWITKES & ASSOCI	11/14/2017	Regular	0.00	-5,005.00	5816
ROSWIT	LAW OFFICES ROBERT SWITKES & ASSOCI	11/14/2017	Regular	0.00	5,005.00	5816
22047	Invoice	11/08/2017	NBV-NATIONSTAR MORTGAGE	0.00	402.50	
22050	Invoice	11/08/2017	NBV ADV. BRODY	0.00	4,602.50	
ROSWIT	LAW OFFICES ROBERT SWITKES & ASSOCI	11/14/2017	Regular	0.00	402.50	5817
22047	Invoice	11/08/2017	NBV-NATIONSTAR MORTGAGE	0.00	402.50	
ROSWIT	LAW OFFICES ROBERT SWITKES & ASSOCI	11/27/2017	Regular	0.00	420.00	5895
21975	Invoice	09/30/2017	NBV-NATIONSTAR MORTGAGE	0.00	175.00	
21988	Invoice	09/30/2017	NBV-7401 BEACHVIEW DR-DUGGER PROPER...	0.00	245.00	
ROSWIT	LAW OFFICES ROBERT SWITKES & ASSOCI	12/01/2017	Regular	0.00	962.50	5927
22027	Invoice	11/20/2017	NBV-7401 BEACHVIEW DR-DUGGER PROPER...	0.00	962.50	
ROSWIT	LAW OFFICES ROBERT SWITKES & ASSOCI	12/08/2017	Regular	0.00	4,602.50	5983
22050	Invoice	11/08/2017	NBV ADV. BRODY	0.00	4,602.50	
ROSWIT	LAW OFFICES ROBERT SWITKES & ASSOCI	12/08/2017	Regular	0.00	-4,602.50	5983
ROSWIT	LAW OFFICES ROBERT SWITKES & ASSOCI	01/19/2018	Regular	0.00	7,315.00	6223
22055	Invoice	01/18/2018	NOV 2017-NBV-BAYSHORE YACHT CLUB	0.00	87.50	
22065	Invoice	01/18/2018	NBV-7401 BEACHVIEW DR-DUGGER PROPER...	0.00	2,625.00	
OCT 2017-22050	Invoice	01/18/2018	OCT 2017-NBV ADV. BRODY	0.00	4,602.50	
PPLGLS	LEGALSHIELD	10/20/2017	Regular	0.00	41.85	5647
OCT 2017	Invoice	10/17/2017	OCT 2017-DUKES, EDWARDS	0.00	41.85	
PPLGLS	LEGALSHIELD	11/17/2017	Regular	0.00	41.85	5849

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NOV 2017	Invoice	11/17/2017	NOV 2017-DUKES, EDWARDS	0.00	41.85	
PPLGLS	LEGALSHIELD	12/15/2017	Regular	0.00	41.85	6053
DEC 2017	Invoice	12/13/2017	DEC 2017- DUKES,EDWARDS	0.00	41.85	
PPLGLS	LEGALSHIELD	01/19/2018	Regular	0.00	41.85	6224
JAN 2018	Invoice	01/18/2018	JAN 2018-DUKES,EDWARDS	0.00	41.85	
PPLGLS	LEGALSHIELD	04/13/2018	Regular	0.00	125.55	6823
APR 2018	Invoice	04/11/2018	APR 2018-DUKES,EDWARDS	0.00	41.85	
FEB 2018	Invoice	04/11/2018	FEB 2018-DUKES,EDWARDS	0.00	41.85	
MAR 2018	Invoice	04/11/2018	MAR 2018-DUKES,EDWARDS	0.00	41.85	
PPLGLS	LEGALSHIELD	08/24/2018	Regular	0.00	63.80	7612
AUG 2018	Invoice	08/23/2018	AUG 2018-DUKES	0.00	15.95	
JULY 2018	Invoice	08/23/2018	JULY 2018-DUKES	0.00	15.95	
JUN 2018	Invoice	08/23/2018	JUN 2018-DUKES	0.00	15.95	
MAY 2018	Invoice	08/23/2018	MAY 2018-DUKES	0.00	15.95	
PPLGLS	LEGALSHIELD	09/07/2018	Regular	0.00	15.95	7721
SEPT 2018	Invoice	09/07/2018	SEPT 2018-DUKES	0.00	15.95	
01380	LEO FOUNDATION	02/02/2018	Regular	0.00	3,000.00	6323
18-002	Invoice	02/02/2018	(2) TABLES-LEO AWARDS GALA-2018	0.00	3,000.00	
01380	LEO FOUNDATION	03/02/2018	Regular	0.00	300.00	6492
18-026	Invoice	03/01/2018	(2) ADDT'L SEATS-LEO AWARDS GALA 2018	0.00	300.00	
01380	LEO FOUNDATION	03/16/2018	Regular	0.00	1,704.15	6602
NBVPD-002	Invoice	03/14/2018	(5) LEO TROPHIES	0.00	1,704.15	
LEOSPD	LEO'S SPEEDOMETER	10/20/2017	Regular	0.00	50.00	5683
15697	Invoice	09/30/2017	UNIT#1218-SPEEDOMETER CERTIFICATION T...	0.00	25.00	
15776	Invoice	09/30/2017	UNIT#0071-SPEEDOMETER CERTIFICATION T...	0.00	25.00	
LEOSPD	LEO'S SPEEDOMETER	11/17/2017	Regular	0.00	25.00	5850
15858	Invoice	11/17/2017	UNIT#0090-SPEEDOMETER CERTIFICATION T...	0.00	25.00	
LEOSPD	LEO'S SPEEDOMETER	04/13/2018	Regular	0.00	120.00	6824
16130	Invoice	04/13/2018	UNIT#1711 SPEEDOMTER CERTIFICATION TE...	0.00	30.00	
16221	Invoice	04/13/2018	UNIT#1709-SPEEDOMETER CERTIFICATION T...	0.00	30.00	
16233	Invoice	04/13/2018	UNIT#1710,#1715-SPEEDOMTER CERTIFICAT...	0.00	60.00	
LHATLY	LESLIE HATLEY, JR.	10/13/2017	Regular	0.00	20.00	5622
CKRQ10122017	Invoice	10/12/2017	FY 2018 CELL PHONE STIPEND	0.00	20.00	
01572	LEWIS VELKEN	05/04/2018	Regular	0.00	12.00	6929
CKRQ042418	Invoice	05/04/2018	REIMBURSEMENT FOR PARKING-L. VELKEN	0.00	12.00	
01572	LEWIS VELKEN	05/04/2018	Regular	0.00	-12.00	6929
01465	LEXIPOL LLC	10/27/2017	Regular	0.00	9,846.00	5720
21530	Invoice	10/26/2017	LE POLICY MANUAL & DAILY TRAINING BULL...	0.00	9,846.00	
LEXIS	LEXISNEXIS	10/20/2017	Regular	0.00	553.20	5684
1569725-20170930	Invoice	09/30/2017	SEPT 2017-USAGE-5 USERS	0.00	553.20	
LEXIS	LEXISNEXIS	11/17/2017	Regular	0.00	553.20	5851
1569725-20171031	Invoice	11/17/2017	OCT 2017-USAGE-5 USERS	0.00	553.20	
LEXIS	LEXISNEXIS	12/22/2017	Regular	0.00	553.20	6085
1569725-20171130	Invoice	12/21/2017	NOV 2017-USAGE-5 USERS	0.00	553.20	
LEXIS	LEXISNEXIS	02/09/2018	Regular	0.00	553.20	6375
1569725-20180131	Invoice	02/09/2018	JAN 2018-USAGE 5 USERS	0.00	553.20	
LEXIS	LEXISNEXIS	03/02/2018	Regular	0.00	553.20	6493

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1569725-20171231	Invoice	03/01/2018	DEC 2017-USAGE 5 USERS	0.00	553.20	
LEXIS	LEXISNEXIS		04/13/2018 Regular	0.00	553.20	6825
1569725-20180228	Invoice	04/13/2018	FEB 2018- USAGE 5 USERS	0.00	553.20	
LEXIS	LEXISNEXIS		05/04/2018 Regular	0.00	553.70	6930
1569725-20180430	Invoice	05/04/2018	APR 2018-USAGE 5 USERS	0.00	553.70	
LEXIS	LEXISNEXIS		06/08/2018 Regular	0.00	1,106.40	7141
1569725-20180531	Invoice	06/08/2018	MAR/MAY 2018 USAGE 5 USERS	0.00	1,106.40	
LEXIS	LEXISNEXIS		07/06/2018 Regular	0.00	553.20	7335
1569725-20180630	Invoice	07/06/2018	JUN 2018-USAGE 5 USERS	0.00	553.20	
LEXIS	LEXISNEXIS		08/24/2018 Regular	0.00	553.20	7613
1569725-20180731	Invoice	08/17/2018	JULY 2018-USAGE 5 USERS	0.00	553.20	
LEXIS	LEXISNEXIS		09/07/2018 Regular	0.00	553.20	7722
1569725-20180831	Invoice	09/07/2018	AUG 2018-USAGE 5 USERS	0.00	553.20	
01551	LIFETIME ROOFING, LLC		03/16/2018 Regular	0.00	500.00	6603
P#170000427,B#2...	Invoice	03/13/2018	P#170000427,B#216-7611 MVD-BB REFUND	0.00	500.00	
LSRUS	LIFT STATIONS "R" US		03/23/2018 Regular	0.00	450.00	6675
18-69380	Invoice	03/21/2018	INSPECT PUMP STATIONS	0.00	450.00	
LSRUS	LIFT STATIONS "R" US		06/08/2018 Regular	0.00	22,993.00	7142
04252018-LIFT ST...	Invoice	06/07/2018	50% DEP-REPAIRS FOR FLYGT NT3318HT-3-5...	0.00	22,343.00	
18-69382	Invoice	06/07/2018	PULL PUMP NO.3 FOR SHOP EVALUATION 3/...	0.00	650.00	
LGITTN	LISA GITTNER		10/13/2017 Regular	0.00	40.00	5623
OCT 2017	Invoice	10/09/2017	FY 2018 CELL PHONE STIPEND-LISA GITTNER	0.00	40.00	
LGITTN	LISA GITTNER		11/03/2017 Regular	0.00	40.00	5762
NOV 2017	Invoice	11/01/2017	FY 2018 CELL PHONE STIPEND-LISA GITTNER	0.00	40.00	
LGITTN	LISA GITTNER		11/17/2017 Regular	0.00	107.90	5852
CKRQ10192017	Invoice	11/17/2017	REIMB-PIZZA FOR HALLOWEEN SAFETY DAY	0.00	107.90	
LGITTN	LISA GITTNER		12/01/2017 Regular	0.00	40.00	5928
DEC 2017	Invoice	12/01/2017	FY 2018 CELL PHONE STIPEND-LISA GITTNER	0.00	40.00	
LGITTN	LISA GITTNER		01/19/2018 Regular	0.00	40.00	6225
JAN 2018	Invoice	01/18/2018	FY 2018 CELL PHONE STIPEND-LISA GITTNER	0.00	40.00	
LGITTN	LISA GITTNER		02/02/2018 Regular	0.00	40.00	6324
FEB 2018	Invoice	02/02/2018	FY 2018 CELL PHONE STIPEND-LISA GITTNER	0.00	40.00	
LGITTN	LISA GITTNER		03/02/2018 Regular	0.00	40.00	6494
MAR 2018	Invoice	03/01/2018	FY 2018 CELL PHONE STIPEND-LISA GITTNER	0.00	40.00	
LGITTN	LISA GITTNER		03/16/2018 Regular	0.00	205.74	6604
CKRQ03082018	Invoice	03/16/2018	REIMB-PET & CRITTER DAY SUPPLIES	0.00	205.74	
LGITTN	LISA GITTNER		04/06/2018 Regular	0.00	40.00	6762
APRIL 2018	Invoice	04/06/2018	FY 2018 CELL PHONE STIPEND-LISA GITTNER	0.00	40.00	
LGITTN	LISA GITTNER		04/13/2018 Regular	0.00	25.00	6826
CKRQ04132018	Invoice	04/13/2018	REIMB-FEE SCHOOL PREMISES-BIKE RODEO ...	0.00	25.00	
LGITTN	LISA GITTNER		05/04/2018 Regular	0.00	40.00	6931
MAY 2018	Invoice	05/04/2018	FY 2018 CELL PHONE STIPEND-LISA GITTNER	0.00	40.00	
LGITTN	LISA GITTNER		06/08/2018 Regular	0.00	40.00	7143
JUNE 2018	Invoice	06/08/2018	FY 2018 CELL PHONE STIPEND-LISA GITTNER	0.00	40.00	
LGITTN	LISA GITTNER		06/22/2018 Regular	0.00	175.24	7214

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CKRQ06222018	Invoice	06/22/2018	REIMBURSEMENT FOR FOOD FOR HURRICA...	0.00	175.24	
LGITTN	LISA GITTNER	07/06/2018	Regular	0.00	-175.24	7214
LGITTN	LISA GITTNER	07/06/2018	Regular	0.00	40.00	7336
JULY 2018	Invoice	07/02/2018	FY 2018 CELL PHONE STIPEND-LISA GITTNER	0.00	40.00	
LGITTN	LISA GITTNER	08/08/2018	Regular	0.00	40.00	7521
AUG 2018	Invoice	08/07/2018	FY 2018 CELL PHONE STIPEND-LISA GITTNER	0.00	40.00	
LGITTN	LISA GITTNER	08/24/2018	Regular	0.00	58.85	7614
CKRQ08132018	Invoice	08/17/2018	REIMB-ITEMS PURCHASED FOR NATIONAL N...	0.00	58.85	
LGITTN	LISA GITTNER	09/07/2018	Regular	0.00	40.00	7723
SEPT 2018	Invoice	09/04/2018	FY 2018 CELL PHONE STIPEND-LISA GITTNER	0.00	40.00	
LOUGPS	LOU'S POLICE DISTRIBUTORS	10/20/2017	Regular	0.00	660.78	5648
1604	Invoice	10/17/2017	ODC MOLLE VEST CARRIER W/POL-A.BRIND	0.00	189.98	
631	Invoice	10/17/2017	BLAUER SHORTS,RAIN COAT,DUTY BLT,HOLS...	0.00	470.80	
LOUGPS	LOU'S POLICE DISTRIBUTORS	10/20/2017	Regular	0.00	1,679.24	5685
980452	Invoice	09/30/2017	SHOULDER STRAP,RING KEEPER,VELCRO BEL...	0.00	105.92	
987104	Invoice	09/30/2017	R20D MOLLE OPEN SHLDR VEST CARRIER-M...	0.00	189.98	
987119	Invoice	09/30/2017	BLK RAIN PANTS-N. BENITEZ	0.00	54.98	
987148	Invoice	09/30/2017	VELCRO BELT,HI-GLOSS DUTY BELT-M. ASCA...	0.00	71.96	
987230	Invoice	09/30/2017	SUPERSHRT,TROUSERS,BUTTONS,PINS,WAS...	0.00	140.26	
987330	Invoice	09/30/2017	SHOES,TROUSERS,POLY L/S,BTNS,TOGG,WA...	0.00	214.54	
987424	Invoice	09/30/2017	GARRISON BELT,DUTY BELT-A. INGRAM	0.00	20.00	
987476	Invoice	09/30/2017	WHITE BIB SCARF,TOGGERS,WASHERS,SLVR ...	0.00	28.78	
990321	Invoice	09/30/2017	BELT LOOP DUTY HOLSTER-J.MARTINEZ	0.00	17.98	
992205	Invoice	09/30/2017	TAC TROUSERS-N.BENITEZ	0.00	74.98	
995390	Invoice	09/30/2017	UA MIRAGE SNEAKER-J. MCVAY	0.00	82.98	
997748	Invoice	09/30/2017	RHODIUM BADGE-L. GITTNER	0.00	76.98	
997750	Invoice	09/30/2017	HI-GLO BADGE-T.COLUMBANO	0.00	179.96	
997751	Invoice	09/30/2017	SINGLE ROW MAG CASE-J.MCCREADY,C.COS...	0.00	39.96	
999548	Invoice	09/30/2017	SUPERSHELL JCKT-N. BENITEZ	0.00	379.98	
LOUGPS	LOU'S POLICE DISTRIBUTORS	11/17/2017	Regular	0.00	220.88	5853
6671	Invoice	11/17/2017	YELLOW/BLK RAINCOAT-P.KENNEDY	0.00	79.98	
7166	Invoice	11/17/2017	SHOULDER STRAP,RING KEEPER,BELT HLDR-...	0.00	93.92	
9015	Invoice	11/17/2017	S&W LEG IRONS NKL CUFFS-P. REGISTER	0.00	46.98	
LOUGPS	LOU'S POLICE DISTRIBUTORS	11/27/2017	Regular	0.00	121.90	5896
957723	Invoice	09/30/2017	HLSTER,RADIO POUCH,PADDED POUCH,STR...	0.00	121.90	
LOUGPS	LOU'S POLICE DISTRIBUTORS	12/01/2017	Regular	0.00	208.92	5929
14119	Invoice	11/20/2017	STRETCH TAC TROUSERS,MAG POUCH-A. AL...	0.00	178.94	
14209	Invoice	11/20/2017	CQB/EMERGENCY RESCUE BELT-P.REGISTER	0.00	29.98	
LOUGPS	LOU'S POLICE DISTRIBUTORS	12/22/2017	Regular	0.00	79.98	6086
18699	Invoice	12/21/2017	GOLDPLATE BADGE-RETIRED LIEUTENANT-L....	0.00	79.98	
LOUGPS	LOU'S POLICE DISTRIBUTORS	01/12/2018	Regular	0.00	5,181.42	6151
14763	Invoice	01/08/2018	STRETCH SHORTS,HI-GLOSS SHOES,MLTRY C...	0.00	522.78	
14781	Invoice	01/08/2018	NAVY PANTS,HI-GLOSS DTY BLT,TIE CLIP-ON-I..	0.00	98.94	
15406	Invoice	01/09/2018	STRYKE PANTS W/FLEXTAC-M. CASAIS	0.00	209.94	
16953	Invoice	01/08/2018	TROUSERS,SUPERSHIRT,PATCH-W. ANDINO	0.00	117.84	
18405	Invoice	01/08/2018	HANDCUFFS,HOLSTER,RADIO HLDR,STRION ...	0.00	515.74	
20820	Invoice	01/09/2018	DUTY BLT,CUFF CASE,MAG POUCH,RADIO H...	0.00	190.84	
24044	Invoice	01/09/2018	BLK STRYKE PANTS W/FLEXTAC-M. ASCANIO	0.00	139.96	
24495	Invoice	01/09/2018	BULLET PRF VEST-HI-LITE GEN II AXIII-A.AL...	0.00	934.00	
24519	Invoice	01/09/2018	BATON,TASER HLSTR,BATON HLDR,WINDBR...	0.00	217.90	
25383	Invoice	01/09/2018	GUN CARE KITS,RIFLE CLEANER,CHMBR MOP...	0.00	461.24	
25418	Invoice	01/08/2018	BLAUER STRETCH SHORTS-A. BRIND	0.00	139.96	

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25532	Invoice	01/08/2018	SG SHIRT W/SLV POL 1 SIDE-A. ALVAREZ	0.00	139.96	
25542	Invoice	01/08/2018	TROUSERS,NAVY POLY L/S-A. ALVAREZ	0.00	84.96	
26469	Invoice	01/08/2018	B-21E BLUE TARGETS-N. BENITEZ	0.00	202.50	
28389	Invoice	01/08/2018	TRUFIT HI-LITE GEN II W/AXII BALLISTIC PKG,...	0.00	808.00	
28392	Invoice	01/08/2018	NAVY POLY ARMORSKIN S/S-L. GITTNER	0.00	69.98	
28411	Invoice	01/08/2018	CF HOLSTER GLK 17/22/31 BLK-L.GITTNER	0.00	45.98	
28798	Invoice	01/08/2018	GLK 19/23 HLSTR,HANDCUFF POUCH,DUTY ...	0.00	280.90	
LOUGPS	LOU'S POLICE DISTRIBUTORS	02/02/2018	Regular	0.00	451.28	6325
30753	Invoice	02/02/2018	SHIRT S/S,TROUSERS,CLTH LTR,CORP PATCH-...	0.00	203.42	
31004	Invoice	02/02/2018	GLOCK 19 MAGAZINE-B. COLLINS	0.00	47.96	
32287	Invoice	02/02/2018	BIKE PATROL S/S POLO-A. ALVAREZ	0.00	54.98	
35145	Invoice	02/02/2018	RHOUDIUM BADGE-K-9 NICO	0.00	69.98	
35146	Invoice	02/02/2018	BLK WDBREAKER-C.NORIEGA, BADGE CLIP-K...	0.00	34.96	
37805	Invoice	02/02/2018	TRAINING SHIRT FOR M. ASCANIO (K9)	0.00	39.98	
LOUGPS	LOU'S POLICE DISTRIBUTORS	02/09/2018	Regular	0.00	819.78	6376
30622	Invoice	02/09/2018	HI-GLO BADGE W. ANDINO,HI-GLO J. MCCR...	0.00	359.92	
39426	Invoice	02/09/2018	S/S STRYKE SHIRT,STRYKE PANTS-M.ASCANIO	0.00	364.90	
39499	Invoice	02/09/2018	RANGER BELT,STRYKE PANTS-C. NORIEGA	0.00	94.96	
LOUGPS	LOU'S POLICE DISTRIBUTORS	03/02/2018	Regular	0.00	1,188.84	6495
42325	Invoice	03/01/2018	LUMENS WEAPON LGHT,SEVEN HLSTR-M. A...	0.00	272.96	
42336	Invoice	03/01/2018	CUSTOM PATCH 3X6 BLK W/POLICE GREY LE...	0.00	560.00	
42511	Invoice	03/01/2018	(4) RHODIUM BADGE-SAFETY CATCH	0.00	307.92	
44690	Invoice	03/01/2018	GLOCK 17-17RD MAGAZINE-B. COLLINS	0.00	47.96	
LOUGPS	LOU'S POLICE DISTRIBUTORS	04/20/2018	Regular	0.00	3,993.26	6879
42745	Invoice	04/19/2018	FEMALE STRYKE PANTS-M.TOVAR	0.00	139.96	
44678	Invoice	04/19/2018	WHITE GLOVES,HGLOSS GARRISON BLT, BUT...	0.00	83.48	
50237	Invoice	04/19/2018	NAMEBAR W/FULL FLAG-SUAREZ,CASAI,FL...	0.00	75.92	
51163	Invoice	04/19/2018	BIANCHI NYLON DUTY BELT,NYLON INNER B...	0.00	66.96	
51934	Invoice	04/19/2018	TAC LITE PANT,PRO SS-KHAKI,BLK, RNGR BEL...	0.00	249.88	
51939	Invoice	04/19/2018	STRYKE PANT,S/S FREEDOM FLEX-M.TOVAR	0.00	259.92	
52267	Invoice	04/19/2018	FLAG CARRIER SINGLE STRAP-W.ANDINO (H...	0.00	79.96	
52274	Invoice	04/19/2018	BLACK CLIP ON TIE-A. SUAREZ	0.00	8.98	
52277	Invoice	04/19/2018	PELICAN #1700 BLACK,HANDCUFF CASE-COL...	0.00	173.98	
54626	Invoice	04/19/2018	PELICAN #1700 BLK, #1700-DESERT TAN-J.M...	0.00	639.92	
55208	Invoice	04/19/2018	STREET SHIRT,SGT PATCH,SGT HAT BADGE-...	0.00	188.86	
55460	Invoice	04/19/2018	GARRETT SUPERSCANNER HANDHELD DETE...	0.00	132.00	
57152	Invoice	04/19/2018	CREDIT CARD WALLET FOR L. HATLEY RETIR...	0.00	53.96	
59224	Invoice	04/19/2018	BLK STRYKE PANTS,BIKE PATROL S/S POLO-I...	0.00	179.94	
61182	Invoice	04/19/2018	BLK STRYKE PANT W/FLEXTAC-H.MOLINA	0.00	139.96	
63007	Invoice	04/19/2018	L/S POLY W/ZIPPER,NAVY PANTS-A. SUAREZ	0.00	117.94	
63274	Invoice	04/19/2018	STRETCH TAC TROUSERS-J. MARTINEZ	0.00	149.96	
66040	Invoice	04/19/2018	HONORGUARD UNIFORM,ACCESSORIES-A.S...	0.00	324.74	
66057	Invoice	04/19/2018	BULLET PRF VEST-HI LITE GEN II AXIIF-C.SA...	0.00	808.00	
66067	Invoice	04/19/2018	NARESCUE COMBAT APPLICATION,QUIK CLO...	0.00	118.94	
LOUGPS	LOU'S POLICE DISTRIBUTORS	05/04/2018	Regular	0.00	2,851.26	6932
44639	Invoice	05/04/2018	BULLET PRF VEST-HI-LITE GEN II AXII-MARA...	0.00	997.98	
52270	Invoice	05/04/2018	ODC MOLLE CARRIER-A. ALVAREZ	0.00	189.98	
66051	Invoice	05/04/2018	R20D VEST CARRIER-A. SUAREZ	0.00	189.98	
67932	Invoice	05/04/2018	FREEDOM FLEX WOVEN S/S-M.TOVAR	0.00	49.98	
67945	Invoice	05/04/2018	5.11 PERFORMANCE POLO SS-M. TOVAR	0.00	79.96	
68433	Invoice	05/04/2018	STRETCH SHORTS,HOLSTER,BOOTS,CLIP-ON T...	0.00	458.78	
68539	Invoice	05/04/2018	BIKE PATROLS/S, EMBROIDERY BADGE-H. M...	0.00	147.92	
70501	Invoice	05/04/2018	SUPERSHRT,TROUSERS,HI-GLOSS SHOES-L.V...	0.00	495.82	
70504	Invoice	05/04/2018	RHOUDIUM BADGE,WALLET CLIP-PUBLIC SVC ...	0.00	76.98	
71410	Invoice	05/04/2018	HI-GLOSS SHOES,RANGER BELT,CAP,POLICE ...	0.00	163.88	
LOUGPS	LOU'S POLICE DISTRIBUTORS	05/15/2018	Regular	0.00	449.90	6996

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195822	Invoice	05/14/2018	HI-GLO BADGE COMMISSIONER/WALLET CLIP	0.00	449.90	
LOUGPS	LOU'S POLICE DISTRIBUTORS	05/18/2018	Regular	0.00	826.16	7041
72209	Invoice	05/18/2018	POLY STREETSHIRT,NAMETAPE-FLOYD	0.00	44.48	
72211	Invoice	05/18/2018	5.11 STYKE SHIRT,BLK STRYKE PANTS-M. AS...	0.00	364.90	
74034	Invoice	05/18/2018	STRETCH TAC TROUSERS,STREETSHIRT,SG SH...	0.00	391.80	
74132	Invoice	05/18/2018	POLICE NAVY WBREAKER-CHIEF L. VELKEN	0.00	24.98	
LOUGPS	LOU'S POLICE DISTRIBUTORS	05/25/2018	Regular	0.00	89.98	7086
196871	Invoice	05/24/2018	HI-GLO ATTORNEY'S BADGE	0.00	89.98	
LOUGPS	LOU'S POLICE DISTRIBUTORS	06/22/2018	Regular	0.00	1,196.16	7215
78647	Invoice	06/22/2018	5.11 STRYKE PANT,PERFORMANCE POLO S/S...	0.00	30.00	
78651	Invoice	06/22/2018	5.11 TACLITE PRO L/S,PERFORMANCE POLO ...	0.00	169.92	
79022	Invoice	06/22/2018	SUPER SHRT S/S,NAMETAPE,NAMBAR-L. VEL...	0.00	88.44	
80917	Invoice	06/22/2018	511 BIKE PATROL S/S W/POL -L.VELKEN	0.00	54.98	
81083	Invoice	06/22/2018	GLOCK PISTOL GLO43 9MM-B. COLLINS	0.00	368.00	
81084	Invoice	06/22/2018	ANKLE GLOVE,PEARCE GLOCK GRIP-B. COLLI...	0.00	107.94	
86412	Invoice	06/22/2018	TAC TROUSERS,SUPER SHRTS,ID JCKT-L. GIT...	0.00	376.88	
LOUGPS	LOU'S POLICE DISTRIBUTORS	07/06/2018	Regular	0.00	269.94	7337
86718	Invoice	07/06/2018	HI-GLO BADGE,WALLET CLIP	0.00	179.96	
86719	Invoice	07/06/2018	HI-GLO BADGE-J.VALIENTE	0.00	89.98	
LOUGPS	LOU'S POLICE DISTRIBUTORS	07/13/2018	Regular	0.00	161.88	7377
91776	Invoice	07/11/2018	HI-GLO BADGE,WALLET W/I.D. -V. ATTORNE...	0.00	26.98	
92501	Invoice	07/11/2018	WALLET W/I.D. BADGE- COMMISSION (5)	0.00	134.90	
LOUGPS	LOU'S POLICE DISTRIBUTORS	07/20/2018	Regular	0.00	1,211.82	7432
52265	Invoice	07/20/2018	RAINCOAT,DUTY BELT,RADIO HLDR,MACE/...	0.00	309.78	
58775	Invoice	07/20/2018	ID& BADGE CASE-C.SAWAYA	0.00	18.98	
58789	Invoice	07/20/2018	HORNADY 40SW 175GR CRT DUTY LE AMMO...	0.00	28.98	
59232	Invoice	07/20/2018	TAC TROUSERS,S/S POLO-C.SAWAYA	0.00	124.96	
63000	Invoice	07/20/2018	NAVY PANTS,LS W/ZIP,NAMETAPE-C.SAWAYA	0.00	83.46	
63002	Invoice	07/20/2018	S/S POLO 511 BIKE PATROL-C.SAWAYA	0.00	109.96	
85295	Invoice	07/20/2018	S/S POLO,CORPORAL PATCH,NAMETAPE- FL...	0.00	124.92	
85504	Invoice	07/20/2018	DBL MAG POUCH,DBL CUFF CASE-D. MEAD...	0.00	80.94	
86735	Invoice	07/20/2018	4PKT TROUSERS-D.MEADOWS	0.00	134.94	
89617	Invoice	07/20/2018	S/S POLO,EMBROIDERY BADGE/DEPT-J.MAR...	0.00	147.92	
91800	Invoice	07/20/2018	L/H ALS PADDLE HOLSTER-B. COLLINS	0.00	46.98	
LOUGPS	LOU'S POLICE DISTRIBUTORS	07/27/2018	Regular	0.00	153.92	7481
63258	Invoice	07/27/2018	QUIK CLOT COMBAT GAUZE,TORNIQUET C...	0.00	118.94	
95554	Invoice	07/27/2018	LEATHER BELT-B. COLLINS	0.00	34.98	
LOUGPS	LOU'S POLICE DISTRIBUTORS	08/08/2018	Regular	0.00	482.88	7522
94655	Invoice	08/02/2018	STRETCH SHORTS,AC TROUSERS-MARABOT...	0.00	482.88	
LOUGPS	LOU'S POLICE DISTRIBUTORS	08/24/2018	Regular	0.00	170.38	7615
97042	Invoice	08/17/2018	STRETCH TAC TROUSERS-H. MOLINA	0.00	5.00	
97181	Invoice	08/17/2018	POLY STREETSHIRT S/S-B. COLLINS	0.00	79.96	
99790	Invoice	08/17/2018	NAMETAPE,SERGEANT PATCH-W. ANDINO	0.00	7.48	
99794	Invoice	08/17/2018	SUREFIRE SF12BB 12 BATT FOR SHIELDS	0.00	77.94	
LOUGPS	LOU'S POLICE DISTRIBUTORS	09/14/2018	Regular	0.00	910.68	7767
102014	Invoice	09/13/2018	GLOCK 43 PISTOL,HOLSTER-S. BRENT	0.00	407.98	
103028	Invoice	09/13/2018	SILKSCREEN FRNT/BACK-J. MARTINEZ	0.00	53.92	
103094	Invoice	09/12/2018	HI-GLO BADGE-MYR,V.MYR, WALLET I.D. FOR..	0.00	395.80	
103792	Invoice	09/13/2018	HI-GLOSS DUTY SHOES-J. MCVAY	0.00	52.98	
LOUGPS	LOU'S POLICE DISTRIBUTORS	09/21/2018	Regular	0.00	93.96	7811
110755	Invoice	09/21/2018	CLASSACT 6PKT TROUSER NAVY/40 LT B. CO...	0.00	48.98	
111581	Invoice	09/21/2018	CLASSACT 4PKT TROUSER REG NAVY/40 OFC ...	0.00	44.98	

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01525	L-TRON CORPORATION	02/02/2018	Regular	0.00	1,191.29	6326
661011	Invoice	02/02/2018	E-CRASH EQUIPMENT FOR POLICE MOTORC...	0.00	1,191.29	
GLFERN	LUIS FERNANDO GARCIA	07/13/2018	Regular	0.00	260.00	7378
2018 TS001	Invoice	07/11/2018	JUNE 2018-(4) ZUMBA KIDS	0.00	260.00	
GLFERN	LUIS FERNANDO GARCIA	08/24/2018	Regular	0.00	195.00	7616
2018 TS002	Invoice	08/15/2018	JULY 2018-ZUMBA KIDS CLASSES-SUMMER ...	0.00	195.00	
01670	LYLE SUMEK ASSOCIATES, INC	09/28/2018	Regular	0.00	5,027.92	7862
18-0604	Invoice	09/28/2018	PLAN W/ VM&ADMIN,PREP DEP WORK SHE...	0.00	5,027.92	
01340	MAILFINANCE	10/20/2017	Regular	0.00	240.00	5649
N6785505	Invoice	10/19/2017	FOLDING MACHINE LEASE PAYMENT	0.00	240.00	
01340	MAILFINANCE	11/17/2017	Regular	0.00	240.00	5854
N6843749	Invoice	11/17/2017	FOLDING MACHINE LEASE PAYMENT	0.00	240.00	
01340	MAILFINANCE	12/22/2017	Regular	0.00	240.00	6087
N6890850	Invoice	12/20/2017	FOLDING MACHINE LEASE PAYMENT	0.00	240.00	
01340	MAILFINANCE	01/19/2018	Regular	0.00	240.00	6226
N6937980	Invoice	01/18/2018	FOLDING MACHINE LEASE PAYMENT	0.00	240.00	
01340	MAILFINANCE	02/16/2018	Regular	0.00	240.00	6424
N6984301	Invoice	02/15/2018	FOLDING MACHINE LEASE PAYMENT	0.00	240.00	
01340	MAILFINANCE	03/16/2018	Regular	0.00	240.00	6605
N7039897	Invoice	03/15/2018	FOLDING MACHINE LEASE PAYMENT	0.00	240.00	
01340	MAILFINANCE	04/20/2018	Regular	0.00	240.00	6880
N7090720	Invoice	04/19/2018	FOLDING MACHINE LEASE PAYMENT	0.00	240.00	
01340	MAILFINANCE	05/18/2018	Regular	0.00	240.00	7042
N7134222	Invoice	05/16/2018	FOLDING MACHINE LEASE PAYMENT	0.00	240.00	
01340	MAILFINANCE	06/22/2018	Regular	0.00	240.00	7216
N7183904	Invoice	06/13/2018	FOLDING MACHINE LEASE PAYMENT	0.00	240.00	
01340	MAILFINANCE	07/20/2018	Regular	0.00	240.00	7433
N7230862	Invoice	07/18/2018	FOLDING MACHINE LEASE PAYMENT	0.00	240.00	
01340	MAILFINANCE	08/24/2018	Regular	0.00	240.00	7617
N7278602	Invoice	08/15/2018	FOLDING MACHINE LEASE PAYMENT	0.00	240.00	
01340	MAILFINANCE	09/21/2018	Regular	0.00	240.00	7812
N7321085	Invoice	09/17/2018	FOLDING MACHINE LEASE PAYMENT	0.00	240.00	
01591	MAK PERFORMANCE GROUP, INC	07/31/2018	Regular	0.00	-27,100.00	7217
01591	MAK PERFORMANCE GROUP, INC	06/22/2018	Regular	0.00	27,100.00	7217
3069	Invoice	06/13/2018	JOHN DEERE POWERED DIESEL GENERATOR ...	0.00	27,100.00	
01591	MAK PERFORMANCE GROUP, INC	07/20/2018	Regular	0.00	5,663.37	7434
3530	Invoice	07/18/2018	REPAIRS-2007 FORD E450 MINI BUS	0.00	3,873.14	
3545	Invoice	07/18/2018	REPAIRS-2007 FORD E450 MINI BUS	0.00	1,790.23	
01254	MANUEL CASAIS	10/13/2017	Regular	0.00	75.00	5624
OCT 2017	Invoice	10/09/2017	FY 2018 CELL PHONE STIPEND-MANUEL CAS...	0.00	75.00	
01254	MANUEL CASAIS	11/03/2017	Regular	0.00	75.00	5763
NOV 2017	Invoice	11/01/2017	FY 2018 CELL PHONE STIPEND-MANUEL CAS...	0.00	75.00	
01254	MANUEL CASAIS	12/01/2017	Regular	0.00	75.00	5930
DEC 2017	Invoice	12/01/2017	FY 2018 CELL PHONE STIPEND-MANUEL CAS...	0.00	75.00	
01254	MANUEL CASAIS	01/19/2018	Regular	0.00	75.00	6227

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JAN 2018	Invoice	01/18/2018	FY 2018 CELL PHONE STIPEND-MANUEL CAS...	0.00	75.00	
01254	MANUEL CASAIS	02/02/2018	Regular	0.00	118.46	6327
CKRQ02022018	Invoice	02/02/2018	FIREARMS QUALIFICATION RANGE-POLICE A...	0.00	43.46	
FEB 2018	Invoice	02/02/2018	FY 2018 CELL PHONE STIPEND-MANUEL CAS...	0.00	75.00	
01254	MANUEL CASAIS	03/02/2018	Regular	0.00	75.00	6496
MAR 2018	Invoice	03/01/2018	FY 2018 CELL PHONE STIPEND-MANUEL CAS...	0.00	75.00	
01254	MANUEL CASAIS	04/06/2018	Regular	0.00	75.00	6763
APRIL 2018	Invoice	04/06/2018	FY 2018 CELL PHONE STIPEND-MANUEL CAS...	0.00	75.00	
01254	MANUEL CASAIS	05/04/2018	Regular	0.00	75.00	6933
MAY 2018	Invoice	05/04/2018	FY 2018 CELL PHONE STIPEND-MANUEL CAS...	0.00	75.00	
01254	MANUEL CASAIS	06/08/2018	Regular	0.00	75.00	7144
JUNE 2018	Invoice	06/08/2018	FY 2018 CELL PHONE STIPEND-MANUEL CAS...	0.00	75.00	
01254	MANUEL CASAIS	07/06/2018	Regular	0.00	75.00	7338
JULY 2018	Invoice	07/02/2018	FY 2018 CELL PHONE STIPEND-MANUEL CAS...	0.00	75.00	
01254	MANUEL CASAIS	08/08/2018	Regular	0.00	75.00	7523
AUG 2018	Invoice	08/07/2018	FY 2018 CELL PHONE STIPEND-MANUEL CAS...	0.00	75.00	
01254	MANUEL CASAIS	09/07/2018	Regular	0.00	75.00	7724
SEPT 2018	Invoice	09/04/2018	FY 2018 CELL PHONE STIPEND-MANUEL CAS...	0.00	75.00	
01077	MARCEL ASCANIO	12/22/2017	Regular	0.00	62.13	6088
CKRQ12202017	Invoice	12/21/2017	REIMBURSEMENT FOR K9 NICO'S FOOD	0.00	62.13	
01077	MARCEL ASCANIO	02/02/2018	Regular	0.00	93.98	6328
CKRQ01312018	Invoice	02/02/2018	K-9 NICO- FOOD	0.00	93.98	
01077	MARCEL ASCANIO	04/06/2018	Regular	0.00	178.73	6764
CKRQ04042018	Invoice	04/06/2018	REIMBURSEMENT FOR K9 NICO-FOOD & ME...	0.00	178.73	
01077	MARCEL ASCANIO	04/13/2018	Regular	0.00	72.95	6827
CKRQ04132018	Invoice	04/13/2018	REIMB-FOOD FOR K9 NICO	0.00	72.95	
01077	MARCEL ASCANIO	05/18/2018	Regular	0.00	91.91	7043
CKRQ05182018	Invoice	05/18/2018	REIMB-FOOD FOR K-9 NICO	0.00	91.91	
01077	MARCEL ASCANIO	07/20/2018	Regular	0.00	60.99	7435
CKRQ07202018	Invoice	07/20/2018	REIMB-FOOD FOR K-9 NICO	0.00	60.99	
01077	MARCEL ASCANIO	08/24/2018	Regular	0.00	78.93	7618
CKRQ08162018	Invoice	08/17/2018	REIMBURSEMENT FOR K-9 NICO'S FOOD	0.00	78.93	
01614	MARIA MARQUEZ	07/13/2018	Regular	0.00	175.00	7379
CKRQ07092018	Invoice	07/11/2018	PARK RESERVATION REFUND 7/2/18	0.00	175.00	
01016	MARIA TOVAR	02/09/2018	Regular	0.00	35.00	6377
9920	Invoice	02/09/2018	REIMB-FLA ASSOC OF CODE ENF-MBRSH 2...	0.00	35.00	
01016	MARIA TOVAR	05/18/2018	Regular	0.00	217.60	7044
CKRQ05182018	Invoice	05/18/2018	REIMB-TRAVEL EXP-FUNDAMENTALS OF CO...	0.00	217.60	
01558	MARIO GARCIA	04/06/2018	Regular	0.00	500.00	6765
P#BLDR-000205-2...	Invoice	04/05/2018	P#BLDR-000205-2018,BB REFUND-INV#0000...	0.00	500.00	
MARIOP	MARIO PRATS, JR. & ASSOCIATES, INC.	08/08/2018	Regular	0.00	1,530.00	7524
7920 WD-SURVEY	Invoice	08/07/2018	SURVEY AND PLAN OF SYRVEY-7920 WEST DR	0.00	1,530.00	
01559	MARLEN MARTELL	04/06/2018	Regular	0.00	1,500.00	6766
CKRQ04022018	Invoice	04/05/2018	V. MANAGER LIFE INSURANCE POLICY-AS PE...	0.00	1,500.00	
01559	MARLEN MARTELL	05/04/2018	Regular	0.00	56.37	6934

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CKRQ04182018	Invoice	05/04/2018	REIMBURSEMENT FOR SNACKS,TOASTER	0.00	56.37	
01559	MARLEN MARTELL	05/25/2018	Regular	0.00	57.00	7087
CKRQ05242018	Invoice	05/24/2018	REIMBURSEMENT PARKING-RESILIENCE CON...	0.00	57.00	
01559	MARLEN MARTELL	06/08/2018	Regular	0.00	51.50	7145
CKRQ06082018	Invoice	06/08/2018	REIMB FOR FOOD FOR DOMINOS	0.00	51.50	
01559	MARLEN MARTELL	06/22/2018	Regular	0.00	29.52	7218
CKRQ06132018	Invoice	06/13/2018	REIMBURSEMENT-COFFEE/DONUTS	0.00	29.52	
01559	MARLEN MARTELL	06/29/2018	Regular	0.00	227.25	7281
CKRQ06272018	Invoice	06/27/2018	REIMBURSEMENT FOR PLANTS	0.00	227.25	
01559	MARLEN MARTELL	07/20/2018	Regular	0.00	127,000.00	7436
CKRQ07202018	Invoice	07/20/2018	SETTLEMENT AGRMNT & GENERAL RELEASE...	0.00	127,000.00	
01533	MARTHA GODOY	03/13/2018	Regular	0.00	-500.00	6152
01533	MARTHA GODOY	01/12/2018	Regular	0.00	500.00	6152
P#170000427,B#2...	Invoice	01/12/2018	BB REFUND-P#170000427,B#216-761 MIAMI...	0.00	500.00	
01666	MASTER CLAIMS CONSULANT	09/28/2018	Regular	0.00	500.00	7863
P#000422018,B#9...	Invoice	09/27/2018	BB REFUND	0.00	500.00	
MURRAM	MAURICE MURRAY	11/03/2017	Regular	0.00	74.19	5764
CKRQ10262017	Invoice	11/02/2017	REIMBURSEMENT FOR CELL PHONE CASE	0.00	74.19	
MURRAM	MAURICE MURRAY	01/12/2018	Regular	0.00	45.00	6153
CKRQ12312017	Invoice	01/10/2018	REIMB-FLA ASSOC OF BUSINESS TAX OFFICIA...	0.00	45.00	
MURRAM	MAURICE MURRAY	07/27/2018	Regular	0.00	62.25	7482
CKRQ072718	Invoice	07/27/2018	TRAVEL REIMB-CODE ENF CONFERENCE & R...	0.00	62.25	
01505	MAYLKA MARTIN CAPOTE	10/27/2017	Regular	0.00	68.50	5721
CKRQ10242017	Invoice	10/25/2017	DCF FINGERPRINTS-M. MARTIN CAPOTE REL...	0.00	68.50	
MCCI, LLC	MCCI,LLC	10/20/2017	Regular	0.00	4,565.00	5686
10-3575-LDC 1017	Invoice	09/30/2017	BASE COST OF THE REPUBLICATION	0.00	4,565.00	
MCCI, LLC	MCCI,LLC	10/27/2017	Regular	0.00	1,900.00	5722
00296745	Invoice	10/25/2017	ANNUAL WEB HOSTING 10/1/17-9/30/18 C...	0.00	950.00	
00296746	Invoice	10/25/2017	ANNUAL WEB HOSTING CODEBANK ARCHVS...	0.00	950.00	
MCCI, LLC	MCCI,LLC	11/09/2017	Regular	0.00	1,696.71	5804
00298121	Invoice	11/08/2017	COPY OF SUPPLEMENT NO.7-CODE OF ORDI...	0.00	1,696.71	
MCCI, LLC	MCCI,LLC	11/17/2017	Regular	0.00	275.00	5855
00298630	Invoice	11/17/2017	ADMINISTRATIVE SUPPORT FEE 11/1/17-10/...	0.00	275.00	
MCCI, LLC	MCCI,LLC	02/09/2018	Regular	0.00	5,849.85	6378
00013111	Invoice	02/07/2018	LF ANNUAL RENEWAL 3/24/18-3/23/2019	0.00	5,351.70	
00303330	Invoice	02/07/2018	COPY OF SUPPLEMENT NO 8 TO THE CODE O...	0.00	498.15	
MCCI, LLC	MCCI,LLC	02/16/2018	Regular	0.00	7,199.25	6425
00013251	Invoice	02/14/2018	LF SFTWRE,ADMIN SVC-UPGRADE TO AVAN...	0.00	7,199.25	
MCCI, LLC	MCCI,LLC	04/06/2018	Regular	0.00	2,960.00	6767
00013447	Invoice	04/06/2018	LF PROJECT MGMNT,LF TRAINING & INSTALL	0.00	2,960.00	
MCCI, LLC	MCCI,LLC	05/15/2018	Regular	0.00	552.84	6997
00308049	Invoice	05/10/2018	5 COPIES-REPUBLICATION TO UNIFIED LAND...	0.00	552.84	
MCCI, LLC	MCCI,LLC	05/18/2018	Regular	0.00	95.00	7045
171494	Invoice	05/17/2018	NBV, FL CODE OF ORDINANCES-ADOBE PDF-...	0.00	95.00	
MCCI, LLC	MCCI,LLC	06/22/2018	Regular	0.00	646.23	7219

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00312039	Invoice	06/21/2018	COPY OF SUPPLEMENT NO.9 TO THE CODE ...	0.00	646.23	
MCCI, LLC	MCCI,LLC	08/31/2018	Regular	0.00	820.21	7672
00315298	Invoice	08/30/2018	(1) COPY OF SUPPLEMENT NO. 10 TO THE C...	0.00	820.21	
MCCI, LLC	MCCI,LLC	08/31/2018	Regular	0.00	2,431.00	7673
00315294	Invoice	08/30/2018	(5) COPIES OF SUPPLEMENT NO.1 TO THE UN..	0.00	2,431.00	
01564	MCX CONSTRUCTION INC	04/13/2018	Regular	0.00	1,000.00	6828
INV0000237	Invoice	04/13/2018	P#170000128,B#190-7939 WD-BB REFUND	0.00	1,000.00	
01628	MELODY DAVIS	08/31/2018	Regular	0.00	250.00	7674
CKRQ08082018	Invoice	08/31/2018	REFUND FOR PERMIT FOR WEEKEND WORK	0.00	250.00	
01648	MERIDIAN STUDENT PLANNERS	09/14/2018	Regular	0.00	438.55	7768
20181850-00	Invoice	09/12/2018	(490)-ELEMENTARY STUDENT PLANNERS	0.00	438.55	
01512	METRO EXPRESS, INC	02/09/2018	Regular	0.00	228,420.93	6379
NBV WTR MTR RP...	Invoice	02/09/2018	NBV WATER METER REPLACEMENT PROG A...	0.00	228,420.93	
01512	METRO EXPRESS, INC	02/16/2018	Regular	0.00	1,300.00	6426
NBV-2017-003	Invoice	02/15/2018	1801 STD-REPLACE ISOLATION VALVE	0.00	1,300.00	
01512	METRO EXPRESS, INC	03/02/2018	Regular	0.00	192,138.47	6497
NBV WTR MTR RP...	Invoice	02/28/2018	NBV WATER METER REPLACEMENT PROG A...	0.00	192,138.47	
01512	METRO EXPRESS, INC	07/16/2018	Regular	0.00	550,642.50	7400
NBV WTR MTR RP...	Invoice	07/16/2018	NBV WTR MTR RPLC APPL#3	0.00	550,642.50	
01512	METRO EXPRESS, INC	09/14/2018	Regular	0.00	2,350.00	7769
NBV-2018-010	Invoice	09/13/2018	PIRATES ALLEY-REPAIR ASPHALT PATCH 20X...	0.00	2,350.00	
01512	METRO EXPRESS, INC	09/14/2018	Regular	0.00	-2,350.00	7769
01306	METRO FORD INC	12/22/2017	Regular	0.00	3,507.74	6089
224654	Invoice	12/20/2017	16 FORD F550-OIL/FILTER CHANGE, HORN A...	0.00	461.65	
227992	Invoice	12/20/2017	07-E450-A/C,FUEL FILTERS,FRNT/REAR BRAK...	0.00	3,046.09	
01306	METRO FORD INC	03/02/2018	Regular	0.00	152.84	6498
234749	Invoice	03/01/2018	NBV MNI BUS-OIL CHANGE,WIPERS,PATCH ...	0.00	152.84	
01306	METRO FORD INC	03/16/2018	Regular	0.00	272.10	6606
237422P	Invoice	03/13/2018	NEW BATTERIES-MINI BUS	0.00	272.10	
MBLOCK	MIAMI BEACH LOCKSMITH	12/22/2017	Regular	0.00	136.50	6090
159573	Invoice	12/21/2017	KEY COPY-MASTER KEY (M-13)	0.00	40.00	
60937	Invoice	12/21/2017	FIX DEAD BOLT LOCK-1ST FLOOR LOBBY	0.00	96.50	
MBLOCK	MIAMI BEACH LOCKSMITH	01/12/2018	Regular	0.00	118.50	6154
60430	Invoice	01/09/2018	(6) KEY COPIES	0.00	12.00	
61034	Invoice	01/12/2018	MORTISE 1 1/8 LOCK FOR 3RD FLR ENTRANCE	0.00	106.50	
MBLOCK	MIAMI BEACH LOCKSMITH	03/02/2018	Regular	0.00	196.00	6499
61337	Invoice	03/01/2018	REKEY HR DIRECTOR/HR CLERK DOORS	0.00	118.00	
61573	Invoice	03/01/2018	REKEY DOOR LOCK FOR M. MURRAY OFFICE	0.00	78.00	
MBLOCK	MIAMI BEACH LOCKSMITH	03/28/2018	Regular	0.00	354.00	6704
61697	Invoice	03/27/2018	SAFE COMBO CHANGE,DIAL FOR SAFE-1ST F...	0.00	354.00	
MBLOCK	MIAMI BEACH LOCKSMITH	04/03/2018	Regular	0.00	-354.00	6704
MBLOCK	MIAMI BEACH LOCKSMITH	04/03/2018	Regular	0.00	354.00	6725
61697	Invoice	03/27/2018	SAFE COMBO CHANGE,DIAL FOR SAFE-1ST F...	0.00	354.00	
MBLOCK	MIAMI BEACH LOCKSMITH	05/04/2018	Regular	0.00	116.50	6935
63064	Invoice	05/04/2018	KNOB PASSAGE-INSTALLATION & SERVICES	0.00	116.50	
MBLOCK	MIAMI BEACH LOCKSMITH	06/22/2018	Regular	0.00	158.00	7220

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63375	Invoice	06/13/2018	SAKURA PROPTY-DOOR OPENING,REKEY & 2...	0.00	158.00	
MBLOCK	MIAMI BEACH LOCKSMITH	07/13/2018	Regular	0.00	192.95	7380
63593	Invoice	07/11/2018	DOOR INSIDE VAULT-STORAGE ROOM FOR R...	0.00	114.95	
63902	Invoice	07/13/2018	RE KEY OFFICE 3RD FLR	0.00	78.00	
MBLOCK	MIAMI BEACH LOCKSMITH	07/20/2018	Regular	0.00	98.00	7437
63916	Invoice	07/20/2018	STORAGE ROOM AT VOGEL PARK-REKEY/RE...	0.00	98.00	
MBLOCK	MIAMI BEACH LOCKSMITH	09/14/2018	Regular	0.00	471.00	7770
64049	Invoice	09/12/2018	REG REKEY -2 OFFICES ON 3RD FLR-CODE EN...	0.00	98.00	
64050	Invoice	09/14/2018	REKEY (2) OFFICES 3RD FLR ADMIN	0.00	148.00	
64167	Invoice	09/14/2018	REPLACE/INSTALL-ELECTRIC STRIKE-1ST FLR ...	0.00	225.00	
MBLOCK	MIAMI BEACH LOCKSMITH	09/21/2018	Regular	0.00	120.00	7813
64365	Invoice	09/21/2018	REPLACE DEADLOCK & INSTALLED NEW DEA...	0.00	120.00	
01221	MIAMI DADE COLLEGE	09/14/2018	Regular	0.00	5,770.50	7771
CKRQ09142018	Invoice	09/14/2018	ANTHONY JIMENEZ-POLICE ACADEMY	0.00	5,770.50	
01376	MIAMI DADE EXPRESSWAY AUTHORITY	12/01/2017	Regular	0.00	19.30	5931
30746697	Invoice	11/30/2017	MDX TOLL-PW TRK FL-XE7742	0.00	19.30	
01376	MIAMI DADE EXPRESSWAY AUTHORITY	01/12/2018	Regular	0.00	25.90	6155
31420180	Invoice	01/11/2018	MDX TOLL-PW TRK FL-XF7742	0.00	11.20	
31668135	Invoice	01/11/2018	MDX TOLL- PW TRK FL-XE7742	0.00	14.70	
01376	MIAMI DADE EXPRESSWAY AUTHORITY	01/26/2018	Regular	0.00	5.00	6256
32668692	Invoice	01/25/2018	MDX TOLL-PW TRK FL XE7742	0.00	5.00	
01376	MIAMI DADE EXPRESSWAY AUTHORITY	02/02/2018	Regular	0.00	21.00	6329
32399130	Invoice	01/30/2018	MDX TOLL-PW GARBAGE TRK-FL XF7742	0.00	21.00	
01376	MIAMI DADE EXPRESSWAY AUTHORITY	03/02/2018	Regular	0.00	38.18	6500
33403870	Invoice	02/28/2018	MDX TOLL-PW GARBAGE TRK-FL-XF7742	0.00	34.58	
33849362	Invoice	02/28/2018	MDX TOLL-PW GARBAGE TRK-FL XF7741	0.00	3.60	
01376	MIAMI DADE EXPRESSWAY AUTHORITY	05/04/2018	Regular	0.00	2.80	6936
35919567	Invoice	05/04/2018	MDX TOLL-PW GARBAGE TRK-FL XF7741	0.00	2.80	
01571	MIAMI ELEVATOR INSPECTION INC	05/04/2018	Regular	0.00	150.00	6937
2971	Invoice	05/04/2018	1 TEST PERIODIC INSPECTION & ANNUAL TE...	0.00	150.00	
MNICEP	MIAMI NICE PEST CONTROL, INC.	10/06/2017	Regular	0.00	60.00	5536
SEPT2017	Invoice	09/30/2017	SEPT 2017-PEST CONTROL-PUBLIC WORKS	0.00	60.00	
MNICEP	MIAMI NICE PEST CONTROL, INC.	10/27/2017	Regular	0.00	120.00	5723
OCT 2017	Invoice	10/24/2017	OCT 2017-PEST CONTROL-DISPATCH	0.00	60.00	
OCT2017	Invoice	10/24/2017	OCT 2017-PEST CONTROL-PUBLIC WORKS	0.00	60.00	
MNICEP	MIAMI NICE PEST CONTROL, INC.	01/12/2018	Regular	0.00	240.00	6156
DEC 2017	Invoice	01/09/2018	DEC 2017-PEST CONTROL-DISPATCH	0.00	60.00	
DEC2017	Invoice	01/11/2018	DEC 2017-PEST CONTROL-PUBLIC WORKS	0.00	60.00	
NOV 2017	Invoice	01/09/2018	NOV 2017-PEST CONTROL-DISPATCH	0.00	60.00	
NOV2017	Invoice	01/11/2018	NOV 2017-PST CONTROL-PUBLIC WORKS	0.00	60.00	
MNICEP	MIAMI NICE PEST CONTROL, INC.	02/02/2018	Regular	0.00	120.00	6330
JAN 2018	Invoice	02/02/2018	JAN 2018-PEST CONTROL-DISPATCH	0.00	60.00	
JAN2018	Invoice	02/02/2018	JAN 2018 PEST CONTROL-PUBLIC WORKS	0.00	60.00	
MNICEP	MIAMI NICE PEST CONTROL, INC.	04/06/2018	Regular	0.00	180.00	6768
FEB 2018	Invoice	04/06/2018	FEB 2018-PEST CONTROL-PUBLIC WORKS	0.00	60.00	
MAR 2018	Invoice	04/06/2018	MAR 2018-PEST CONTROL-PUBLIC WORKS	0.00	60.00	
MARCH 2018	Invoice	04/06/2018	MAR 2018-PEST CONTROL-DISPATCH	0.00	60.00	
MNICEP	MIAMI NICE PEST CONTROL, INC.	04/13/2018	Regular	0.00	60.00	6829

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FEB2018	Invoice	04/13/2018	FEB 2018-PEST CONTROL-DISPATCH	0.00	60.00	
MNICEP	MIAMI NICE PEST CONTROL, INC.	05/04/2018	Regular	0.00	120.00	6938
APR2018	Invoice	05/04/2018	APR 2018-PEST CONTROL-DISPATCH	0.00	60.00	
APRIL 2018	Invoice	05/04/2018	APRIL 2018-PEST CONTROL-PUBLIC WORKS	0.00	60.00	
MNICEP	MIAMI NICE PEST CONTROL, INC.	05/25/2018	Regular	0.00	120.00	7088
MAY 2018	Invoice	05/25/2018	MAY 2018-PEST CONTROL-DISPATCH	0.00	60.00	
MAY2018	Invoice	05/25/2018	MAY 2018-PEST CONTROL-PUBLIC WORKS	0.00	60.00	
MNICEP	MIAMI NICE PEST CONTROL, INC.	07/06/2018	Regular	0.00	60.00	7339
JUNE 2018	Invoice	07/06/2018	JUNE 2018-PEST CONTROL-DISPATCH	0.00	60.00	
MNICEP	MIAMI NICE PEST CONTROL, INC.	07/13/2018	Regular	0.00	60.00	7381
JUNE2018	Invoice	07/11/2018	JUNE 2018-PEST CONTROL PUBLIC WORKS	0.00	60.00	
MNICEP	MIAMI NICE PEST CONTROL, INC.	08/08/2018	Regular	0.00	595.00	7525
07302018	Invoice	08/02/2018	10 BOX RAT TRAYS,2 FILL UP W/ POISON-PW...	0.00	475.00	
JULY 2018	Invoice	08/02/2018	JULY 2018-PEST CONTROL-DISPATCH	0.00	60.00	
JULY2018	Invoice	08/02/2018	JULY 2018-PEST CONTROL-PUBLIC WORKS	0.00	60.00	
MNICEP	MIAMI NICE PEST CONTROL, INC.	09/14/2018	Regular	0.00	310.00	7772
08282018-SAKURA	Invoice	09/12/2018	TRAPS PLACED INSIDE SAKURA BLDG(1335 K...	0.00	150.00	
AUG 2018	Invoice	09/13/2018	AUG 2018-PEST CONTROL-DISPATCH	0.00	60.00	
AUG2018	Invoice	09/13/2018	AUG 2018-PEST CONTROL,OUTSIDE TREATM...	0.00	100.00	
01164	MIAMI-DADE CORRECTIONS AND REHABILITATION	04/13/2018	Regular	0.00	120.00	6830
287295	Invoice	04/13/2018	400 ARMBANDS	0.00	120.00	
MDCACP	MIAMI-DADE COUNTY ASSOC OF CHIEF OF POLICE	11/03/2017	Regular	0.00	1,386.89	5765
21-18	Invoice	11/03/2017	COURT STANDBY PROGRAM FY 17/18	0.00	1,386.89	
MDCACP	MIAMI-DADE COUNTY ASSOC OF CHIEF OF POLICE	12/22/2017	Regular	0.00	800.00	6091
1339	Invoice	12/21/2017	2018 ANNUAL MBRSH P DUES-RENEWAL-B.C...	0.00	200.00	
1340	Invoice	12/21/2017	2018 ANNUAL MBRSH P DUES-RENEWAL-C....	0.00	200.00	
1341	Invoice	12/21/2017	2018 ANNUAL MBRSH P DUES-RENEWAL-J.M...	0.00	200.00	
1342	Invoice	12/21/2017	2018 ANNUAL MBRSH P DUES-RENEWAL-S.B...	0.00	200.00	
MDCACP	MIAMI-DADE COUNTY ASSOC OF CHIEF OF POLICE	05/04/2018	Regular	0.00	225.00	6940
05012018	Invoice	05/04/2018	MEMBERSHIP APPLICATION-LEWIS VELKEN	0.00	225.00	
01632	MIAMI-DADE COUNTY FINANCE DEPARTMENT,TA	08/24/2018	Regular	0.00	24,213.88	7621
CKRQ08172018	Invoice	08/20/2018	MCD 1995 MHZ RADIO SYSTEM PROMISSOR...	0.00	24,213.88	
01632	MIAMI-DADE COUNTY FINANCE DEPARTMENT,TA	09/07/2018	Regular	0.00	24,213.88	7726
CKRQ09/06/2018	Invoice	09/07/2018	MDC 1995 MHZ RADIO SYS PROMISSORY NO...	0.00	24,213.88	
01023	MIAMI-DADE COUNTY PUBLIC SCHOOLS	10/05/2017	Regular	0.00	-25.00	4448
01023	MIAMI-DADE COUNTY PUBLIC SCHOOLS	10/05/2017	Regular	0.00	-25.00	4449
01023	MIAMI-DADE COUNTY PUBLIC SCHOOLS	02/09/2018	Regular	0.00	25.00	6382
CKRQ020918	Invoice	02/09/2018	PROCESSING FEE FOR COMMUNITY SPRING ...	0.00	25.00	
01023	MIAMI-DADE COUNTY PUBLIC SCHOOLS	03/09/2018	Regular	0.00	350.00	6562
1733	Invoice	03/09/2018	CUSTODIANS-SPRING EVENT 03/24/18	0.00	350.00	
01023	MIAMI-DADE COUNTY PUBLIC SCHOOLS	05/25/2018	Regular	0.00	50.00	7089
CKRQ05252018	Invoice	05/25/2018	USE AGREEMENTS 06/11-06-29 AND 07/21-...	0.00	50.00	
01023	MIAMI-DADE COUNTY PUBLIC SCHOOLS	06/22/2018	Regular	0.00	25.00	7223
CKRQ061418	Invoice	06/14/2018	PROCESSING FEE FOR 4TH OF JULY EVENT	0.00	25.00	
01023	MIAMI-DADE COUNTY PUBLIC SCHOOLS	06/29/2018	Regular	0.00	25.00	7283
2408	Invoice	06/27/2018	NNO 2018-PROCESSING FEE 08/07/2018 6-9...	0.00	25.00	
01023	MIAMI-DADE COUNTY PUBLIC SCHOOLS	06/29/2018	Regular	0.00	280.00	7284

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2424	Invoice	06/28/2018	4TH OF JULY EVENT-(2) CUSTODIANS-4 HRS	0.00	280.00	
01023	MIAMI-DADE COUNTY PUBLIC SCHOOLS	09/21/2018	Regular	0.00	25.00	7824
2820	Invoice	09/19/2018	PROCESSING FEE- VILLAGE YARD SALE	0.00	25.00	
01625	MIAMI-DADE COUNTY PUBLIC WORKS AND WAST	07/27/2018	Regular	0.00	20,330.85	7485
PW1556	Invoice	07/27/2018	DRAIN CLEANING WORK DONE-ROAD,BRIDG...	0.00	20,330.85	
01073	MIAMI-DADE COUNTY, BOARD OF COUNTY COMM	06/22/2018	Regular	0.00	75.00	7224
C2018002554	Invoice	06/13/2018	CERT OPR ELEVATOR-1841 GALLEON ST 8/1-...	0.00	75.00	
MDDERM	MIAMI-DADE COUNTY,	10/20/2017	Regular	0.00	358,052.00	5687
2016-2017 CSF FEE	Invoice	09/30/2017	OCT 2016-SEPT 2017 CSF FEE DERM PAYABLE	0.00	358,052.00	
DCCCO	MIAMI-DADE COUNTY	10/06/2017	Regular	0.00	420.00	5537
AUG 2017	Invoice	09/30/2017	DCF-AUG 2017	0.00	420.00	
DCCCO	MIAMI-DADE COUNTY	10/06/2017	Regular	0.00	1,510.80	5538
JUNE 2017	Invoice	09/30/2017	DCF-JUNE 2017	0.00	1,510.80	
DCCCO	MIAMI-DADE COUNTY	10/06/2017	Regular	0.00	1,390.80	5539
SEPT 2017	Invoice	09/30/2017	DCF- SEPT 2017	0.00	1,390.80	
DCCCO	MIAMI-DADE COUNTY	10/06/2017	Regular	0.00	228.00	5540
JULY 2017	Invoice	09/30/2017	DCF-JULY 2017	0.00	228.00	
DCCCO	MIAMI-DADE COUNTY	12/08/2017	Regular	0.00	525.60	5984
OCT 2017	Invoice	12/08/2017	DCF-OCT 2017	0.00	525.60	
DCCCO	MIAMI-DADE COUNTY	01/12/2018	Regular	0.00	565.80	6158
NOV 2017	Invoice	01/10/2018	DCF-NOV 2017	0.00	565.80	
DCCCO	MIAMI-DADE COUNTY	02/16/2018	Regular	0.00	1,178.64	6427
DEC 2017	Invoice	02/15/2018	DCF- DEC 2017	0.00	1,178.64	
DCCCO	MIAMI-DADE COUNTY	02/16/2018	Regular	0.00	657.15	6430
JAN 2018	Invoice	02/14/2018	DCF-JAN 2018	0.00	657.15	
DCCCO	MIAMI-DADE COUNTY	03/02/2018	Regular	0.00	383.40	6502
FEB 2018	Invoice	03/01/2018	DCF-FEB 2018	0.00	383.40	
DCCCO	MIAMI-DADE COUNTY	05/18/2018	Regular	0.00	579.00	7046
APR 2018	Invoice	05/16/2018	DCF-APR 2018	0.00	579.00	
DCCCO	MIAMI-DADE COUNTY	05/18/2018	Regular	0.00	1,587.60	7047
MAR 2018	Invoice	05/16/2018	DCF-MAR 2018	0.00	1,587.60	
DCCCO	MIAMI-DADE COUNTY	06/08/2018	Regular	0.00	615.00	7146
MAY 2018	Invoice	06/05/2018	DCF-MAY 2018	0.00	615.00	
DCCCO	MIAMI-DADE COUNTY	08/08/2018	Regular	0.00	290.40	7527
JUNE 2018	Invoice	08/02/2018	DCF-JUNE 2018	0.00	290.40	
DCCCO	MIAMI-DADE COUNTY	08/08/2018	Regular	0.00	505.20	7528
JULY 2018	Invoice	08/02/2018	DCF-JULY 2018	0.00	505.20	
DCCCO	MIAMI-DADE COUNTY	09/07/2018	Regular	0.00	684.00	7725
AUG 2018	Invoice	09/07/2018	DCF-AUG 2018	0.00	684.00	
MDCLC	MIAMI-DADE COUNTY	10/06/2017	Regular	0.00	95.00	5574
BPC101379	Invoice	10/05/2017	7TH ANNUAL BEST PRACTICES-MYR.LEON-K...	0.00	95.00	
MDCLC	MIAMI-DADE COUNTY	10/06/2017	Regular	0.00	500.00	5575
AD1715	Invoice	10/05/2017	ATTORNEY MEMBERSHIP DUES (OCT 1,2017...	0.00	500.00	
MDCLC	MIAMI-DADE COUNTY	01/12/2018	Regular	0.00	50.00	6157

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BOD011132	Invoice	01/11/2018	1/11/18-BOD MTG-ATTY N. POWELL	0.00	50.00	
MDCLC	MIAMI-DADE COUNTY	01/12/2018	Regular	0.00	50.00	6159
BOD011111	Invoice	01/11/2018	1/11/18-BOD MTG-COMM. A. JACKSON	0.00	50.00	
MDCLC	MIAMI-DADE COUNTY	01/19/2018	Regular	0.00	60.00	6229
BOD011169	Invoice	01/18/2018	1/11/18-BOD MTG-V.MYR-E.LIM	0.00	60.00	
MDCLC	MIAMI-DADE COUNTY	02/02/2018	Regular	0.00	50.00	6331
BOD020820	Invoice	01/30/2018	2/8/18-BOD MTG-COMM. A. JACKSON	0.00	50.00	
MDCLC	MIAMI-DADE COUNTY	02/09/2018	Regular	0.00	50.00	6380
BOD020857	Invoice	02/07/2018	2/8/18 BOD MTG-ATTY. N. POWELL	0.00	50.00	
MDCLC	MIAMI-DADE COUNTY	02/09/2018	Regular	0.00	50.00	6381
BOD020802	Invoice	02/07/2018	2/8/18-BOD MTG-MYR. LEON-KREPS	0.00	50.00	
MDCLC	MIAMI-DADE COUNTY	03/02/2018	Regular	0.00	100.00	6503
BOD030133	Invoice	03/01/2018	3/1/18 BOD MTG-V.MYR JACKSON,COMM.C...	0.00	100.00	
MDCLC	MIAMI-DADE COUNTY	03/02/2018	Regular	0.00	50.00	6504
BOD030127	Invoice	03/01/2018	3/1/18 BOD MTG-MYR. LEON-KREPS	0.00	50.00	
MDCLC	MIAMI-DADE COUNTY	03/09/2018	Regular	0.00	35.00	6561
AL031501	Invoice	03/06/2018	ATTORNEY LUNCHEON SEMINAR 3/15/18-N...	0.00	35.00	
MDCLC	MIAMI-DADE COUNTY	03/23/2018	Regular	0.00	100.00	6676
BOD040534	Invoice	03/22/2018	4/5/18 BOD MTG-V.MYR JACKSON,COMM C...	0.00	100.00	
MDCLC	MIAMI-DADE COUNTY	03/23/2018	Regular	0.00	35.00	6677
AL031528	Invoice	03/22/2018	ATTORNEY LUNCHEON SEMINAR 03/15/18-V...	0.00	35.00	
MDCLC	MIAMI-DADE COUNTY	04/06/2018	Regular	0.00	50.00	6769
BOD040553	Invoice	04/05/2018	4/5/18 BOD MTG-V.MGR-M. MARTELL	0.00	50.00	
MDCLC	MIAMI-DADE COUNTY	07/20/2018	Regular	0.00	50.00	7438
CKRQ 07192018	Invoice	07/19/2018	8/2/18 BOD MTG-V. MYR A. JACKSON	0.00	50.00	
MDCLC	MIAMI-DADE COUNTY	07/20/2018	Regular	0.00	50.00	7439
CKRQ07192018	Invoice	07/19/2018	8/2/18 BOD MTG-COMM E. LIM	0.00	50.00	
MDCLC	MIAMI-DADE COUNTY	08/08/2018	Regular	0.00	50.00	7526
BOD BTG 08022018	Invoice	08/02/2018	BOD MEETING-AUGUST 2, 2018-L. VELKEN (...)	0.00	50.00	
MDCLC	MIAMI-DADE COUNTY	08/24/2018	Regular	0.00	50.00	7619
BOD MTG 090618	Invoice	08/23/2018	9/6/18 BOD MTG-V.MYR A. JACKSON	0.00	50.00	
MDCLC	MIAMI-DADE COUNTY	08/31/2018	Regular	0.00	50.00	7676
BOD090639	Invoice	08/30/2018	9/6/18 BOD MTG-COMM.CATTABRIGA	0.00	50.00	
MDCLC	MIAMI-DADE COUNTY	09/14/2018	Regular	0.00	1,000.00	7774
NBV18	Invoice	09/12/2018	ANNUAL MEMBERSHIP DUES (OCT 1,2018-S...	0.00	1,000.00	
MDCLC	MIAMI-DADE COUNTY	09/21/2018	Regular	0.00	50.00	7814
BOD090652	Invoice	09/19/2018	09-06 BOD MTG ATORNEY NORMAN POWELL	0.00	50.00	
MDCLC	MIAMI-DADE COUNTY	09/21/2018	Regular	0.00	60.00	7815
BOD090675	Invoice	09/20/2018	09-06 BOD MTGV. MYR A. JACKSON	0.00	60.00	
MDCLC	MIAMI-DADE COUNTY	09/21/2018	Regular	0.00	50.00	7816
BOD040565	Invoice	09/19/2018	04/05/18 BOD MTG -MAY CONNIE LEON	0.00	50.00	
MDCLC	MIAMI-DADE COUNTY	09/21/2018	Regular	0.00	50.00	7817
BOD060735	Invoice	09/19/2018	06-07 BOD MTG ATT NORMAN POWELL	0.00	50.00	
MDCLC	MIAMI-DADE COUNTY	09/21/2018	Regular	0.00	95.00	7818

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BPC101893	Invoice	09/20/2018	8TH ANNUAL BEST PRACTICE CONFERENCE	0.00	95.00	
MDCLC	MIAMI-DADE COUNTY	09/21/2018	Regular	0.00	50.00	7819
BOD090616	Invoice	09/19/2018	09-06 BOD MTG MAYOR CONNIE LEON	0.00	50.00	
MDCLC	MIAMI-DADE COUNTY	09/21/2018	Regular	0.00	50.00	7820
BOD080212	Invoice	09/19/2018	08-02 BOD MTG - ATT NORMAN POWELL	0.00	50.00	
MDCLC	MIAMI-DADE COUNTY	09/21/2018	Regular	0.00	50.00	7821
BOD080230	Invoice	09/19/2018	08-02 BOD MTG MAYOR CONNIE LEON	0.00	50.00	
MDCLC	MIAMI-DADE COUNTY	09/21/2018	Regular	0.00	95.00	7822
BPC101839	Invoice	09/20/2018	8TH ANNUAL BEST PRACTICE CONFERENCE	0.00	95.00	
MDCLC	MIAMI-DADE COUNTY	09/21/2018	Regular	0.00	10.00	7823
BOD080281	Invoice	09/19/2018	08-02 BOD MTG MANAGER LEWIS VELKEN	0.00	10.00	
MDCSWM	MIAMI-DADE COUNTY	10/13/2017	Regular	0.00	1,090.60	5592
01-100289	Invoice	09/30/2017	SEPT 2017-RESIDENTIAL RECYCLING	0.00	1,090.60	
MDCSWM	MIAMI-DADE COUNTY	11/17/2017	Regular	0.00	1,107.00	5857
01-100298	Invoice	11/17/2017	OCT 2017-RESIDENTIAL RECYCLING	0.00	1,107.00	
MDCSWM	MIAMI-DADE COUNTY	12/15/2017	Regular	0.00	1,107.00	6055
01-100307	Invoice	12/13/2017	NOV 2017-RESIDENTIAL RECYCLING	0.00	1,107.00	
MDCSWM	MIAMI-DADE COUNTY	01/12/2018	Regular	0.00	1,107.00	6160
01-100316	Invoice	01/12/2018	DEC 2017-RESIDENTIAL RECYCLING	0.00	1,107.00	
MDCSWM	MIAMI-DADE COUNTY	02/16/2018	Regular	0.00	1,107.00	6428
01-100325	Invoice	02/15/2018	JAN 2018-RESIDENTIAL RECYCLING	0.00	1,107.00	
MDCSWM	MIAMI-DADE COUNTY	03/23/2018	Regular	0.00	1,107.00	6678
01-100334	Invoice	03/23/2018	FEB 2018-RESIDENTIAL RECYCLING	0.00	1,107.00	
MDCSWM	MIAMI-DADE COUNTY	05/15/2018	Regular	0.00	1,107.00	6998
01-100352	Invoice	05/10/2018	APR 2018-RESIDENTIAL RECYCLING	0.00	1,107.00	
MDCSWM	MIAMI-DADE COUNTY	05/15/2018	Regular	0.00	1,107.00	6999
01-100343	Invoice	05/10/2018	MAR 2018-RESIDENTIAL RECYCLING	0.00	1,107.00	
MDCSWM	MIAMI-DADE COUNTY	06/22/2018	Regular	0.00	1,107.00	7221
01-100361	Invoice	06/13/2018	MAY 2018-RESIDENTIAL RECYCLING	0.00	1,107.00	
MDCSWM	MIAMI-DADE COUNTY	07/27/2018	Regular	0.00	1,107.00	7483
01-100370	Invoice	07/27/2018	JUNE 2018-RESIDENTIAL RECYCLING	0.00	1,107.00	
MDCSWM	MIAMI-DADE COUNTY	08/10/2018	Regular	0.00	1,107.00	7557
01-100379	Invoice	08/10/2018	JULY 2018-RESIDENTIAL RECYCLING	0.00	1,107.00	
MDCSWM	MIAMI-DADE COUNTY	09/14/2018	Regular	0.00	1,107.00	7775
01-100388	Invoice	09/13/2018	AUG 2018-RESIDENTIAL RECYCLING	0.00	1,107.00	
MDSWMD	MIAMI-DADE COUNTY	10/06/2017	Regular	0.00	17,449.95	5541
30124	Invoice	09/30/2017	SOLID WASTE DISPOSAL 9/1-9/15/17 (218.91..	0.00	17,449.95	
MDSWMD	MIAMI-DADE COUNTY	10/13/2017	Regular	0.00	16,515.35	5593
30219	Invoice	09/30/2017	SOLID WASTE DISPOSAL 9/16-9/30/17 (209....	0.00	16,515.35	
MDSWMD	MIAMI-DADE COUNTY	10/27/2017	Regular	0.00	16,243.22	5724
30400	Invoice	10/25/2017	SOLID WASTE DISPOSAL 10/3-10/14/17 (229...	0.00	16,243.22	
MDSWMD	MIAMI-DADE COUNTY	11/17/2017	Regular	0.00	18,302.67	5856
30504	Invoice	11/17/2017	SOLID WASTE DISPOSAL 10/15-10/31/17 (25...	0.00	18,302.67	
MDSWMD	MIAMI-DADE COUNTY	12/01/2017	Regular	0.00	12,797.36	5932

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30585	Invoice	12/01/2017	SOLID WASTE DISPOSAL 11/1-11/14/17 (174...	0.00	12,797.36	
MDSWMD	MIAMI-DADE COUNTY	12/15/2017	Regular	0.00	14,484.01	6054
30690	Invoice	12/13/2017	SOLID WASTE DISPOSAL 11/16-11/30/17 (19...	0.00	14,484.01	
MDSWMD	MIAMI-DADE COUNTY	01/12/2018	Regular	0.00	15,122.99	6161
30770	Invoice	01/11/2018	SOLID WASTE DISPOSAL 12/1-12/14/17 (203...	0.00	15,122.99	
MDSWMD	MIAMI-DADE COUNTY	01/19/2018	Regular	0.00	15,595.04	6228
30879	Invoice	01/19/2018	SOLID WASTE DISPOSAL 12/16-12/30/17 (20...	0.00	15,595.04	
MDSWMD	MIAMI-DADE COUNTY	01/26/2018	Regular	0.00	14,558.73	6257
30958	Invoice	01/25/2018	SOLID WASTE DISPOSAL 1/2-1/13/18 (195.8...	0.00	14,558.73	
MDSWMD	MIAMI-DADE COUNTY	02/16/2018	Regular	0.00	16,716.09	6429
31064	Invoice	02/15/2018	SOLID WASTE DISPOSAL 1/16-1/30/18 (224....	0.00	16,716.09	
MDSWMD	MIAMI-DADE COUNTY	03/02/2018	Regular	0.00	14,897.72	6501
31143	Invoice	02/28/2018	SOLID WASTE DISPOSAL 2/1-2/15/18 (200.40..	0.00	14,897.72	
MDSWMD	MIAMI-DADE COUNTY	03/16/2018	Regular	0.00	13,554.70	6607
31246	Invoice	03/14/2018	SOLID WASTE DISPOSAL 2/16-2/28/18 (182....	0.00	13,554.70	
MDSWMD	MIAMI-DADE COUNTY	03/28/2018	Regular	0.00	14,059.78	6705
31325	Invoice	03/27/2018	SOLID WASTE DISPOSAL 3/3-3/15/18 (191.7...	0.00	14,059.78	
MDSWMD	MIAMI-DADE COUNTY	04/03/2018	Regular	0.00	-14,059.78	6705
MDSWMD	MIAMI-DADE COUNTY	04/03/2018	Regular	0.00	14,059.78	6726
31325	Invoice	03/27/2018	SOLID WASTE DISPOSAL 3/3-3/15/18 (191.7...	0.00	14,059.78	
MDSWMD	MIAMI-DADE COUNTY	04/13/2018	Regular	0.00	16,909.42	6831
31426	Invoice	04/11/2018	SOLID WASTE DISPOSAL 3/17-3/31/18 (228....	0.00	16,909.42	
MDSWMD	MIAMI-DADE COUNTY	05/04/2018	Regular	0.00	13,668.40	6939
31498	Invoice	05/04/2018	SOLID WASTE DISPOSAL 4/2-4/14/18 (184.86..	0.00	13,668.40	
MDSWMD	MIAMI-DADE COUNTY	05/15/2018	Regular	0.00	14,152.10	7000
31603	Invoice	05/10/2018	SOLID WASTE DISPOSAL 4/16-4/28/18 (190....	0.00	14,152.10	
MDSWMD	MIAMI-DADE COUNTY	06/08/2018	Regular	0.00	17,428.30	7147
31683	Invoice	05/31/2018	SOLID WASTE DISPOSAL 5/1-5/15/18 (234.44..	0.00	17,428.30	
MDSWMD	MIAMI-DADE COUNTY	06/22/2018	Regular	0.00	15,142.32	7222
31781	Invoice	06/13/2018	SOLID WASTE DISPOSAL 5/17-5/31/18 (203....	0.00	15,142.32	
MDSWMD	MIAMI-DADE COUNTY	06/29/2018	Regular	0.00	16,919.79	7282
31858	Invoice	06/27/2018	SOLID WASTE DISPOSAL 6/1-6/15/18 (227.60..	0.00	16,919.79	
MDSWMD	MIAMI-DADE COUNTY	07/13/2018	Regular	0.00	15,832.93	7382
31960	Invoice	07/11/2018	SOLID WASTE DISPOSAL 6/16-6/30/18 (212....	0.00	15,832.93	
MDSWMD	MIAMI-DADE COUNTY	07/27/2018	Regular	0.00	14,184.08	7484
32035	Invoice	07/26/2018	SOLID WASTE DISPOSAL 7/2-7/14/18 (190.80..	0.00	14,184.08	
MDSWMD	MIAMI-DADE COUNTY	08/24/2018	Regular	0.00	16,800.83	7620
32126	Invoice	08/23/2018	SOLID WASTE DISPOSAL 7/6-7/31/18 (226.00..	0.00	16,800.83	
MDSWMD	MIAMI-DADE COUNTY	08/31/2018	Regular	0.00	16,319.12	7675
32202	Invoice	08/31/2018	SOLID WASTE DISPOSAL 8/1-8/15/18 (219.52..	0.00	16,319.12	
MDSWMD	MIAMI-DADE COUNTY	09/14/2018	Regular	0.00	15,186.93	7773
32303	Invoice	09/13/2018	SOLID WASTE DISPOSAL 8/16-8/31/18 (204....	0.00	15,186.93	
NPDES	MIAMI-DADE CTY STRMWTR UTLY	01/12/2018	Regular	0.00	3,812.00	6162
R-1032-12 FY 201...	Invoice	01/11/2018	NPDES 2016/2017 PYMNT-INTERLOCAL AG...	0.00	3,812.00	

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MDELEC	MIAMI-DADE ELECTIONS DEPARTMENT	08/10/2018	Regular	0.00	20.00	7558
18-0012	Invoice	08/09/2018	REGISTERED VOTERS-NORTH BAY VILLAGE	0.00	20.00	
MDFRD	MIAMI-DADE FIRE RESCUE DEPARTMENT	11/17/2017	Regular	0.00	194.60	5858
1216414	Invoice	11/17/2017	LIFE SAFETY PERMIT	0.00	194.60	
MDRS	MIAMI-DADE RADIO SHOP	11/16/2017	Regular	0.00	2,100.00	5818
NB VILLAGE	Invoice	11/16/2017	FULL INSTALLATION KIT FOR PD VEHICLES	0.00	2,100.00	
MDRS	MIAMI-DADE RADIO SHOP	07/06/2018	Regular	0.00	830.00	7340
NBV POLICE	Invoice	07/06/2018	7300P HARRIS BATTERY,1/4 ANT RADIO,RAD...	0.00	830.00	
MDWASD	MIAMI-DADE WATER & SEWER DEPARTMENT	10/27/2017	Regular	0.00	68,095.51	5705
SEPT 2017	Invoice	09/30/2017	SEPT 2017-WATER PURCHASES (39,268,504 X...	0.00	68,095.51	
MDWASD	MIAMI-DADE WATER & SEWER DEPARTMENT	12/01/2017	Regular	0.00	51,878.81	5934
OCT 2017	Invoice	12/01/2017	OCT 2017-WATER PURCHASES (34,154,428 X...	0.00	51,878.81	
MDWASD	MIAMI-DADE WATER & SEWER DEPARTMENT	12/15/2017	Regular	0.00	58,838.49	6057
NOV 2017	Invoice	12/14/2017	NOV 2017-WATER PURCHASES (37,949,032 X...	0.00	58,838.49	
MDWASD	MIAMI-DADE WATER & SEWER DEPARTMENT	01/19/2018	Regular	0.00	51,022.74	6231
DEC 2017	Invoice	01/19/2018	DEC 2017-WATER PURCHASES (33,687,676 X...	0.00	51,022.74	
MDWASD	MIAMI-DADE WATER & SEWER DEPARTMENT	03/02/2018	Regular	0.00	54,473.08	6506
JAN 2018	Invoice	02/28/2018	JAN 2018-WATER PURCHASES (35,568,896 X...	0.00	54,473.08	
MDWASD	MIAMI-DADE WATER & SEWER DEPARTMENT	04/03/2018	Regular	0.00	-57,570.85	6707
MDWASD	MIAMI-DADE WATER & SEWER DEPARTMENT	03/28/2018	Regular	0.00	57,570.85	6707
FEB 2018	Invoice	03/27/2018	FEB 2018-WATER PURCHASES (37,257,880 X...	0.00	57,570.85	
MDWASD	MIAMI-DADE WATER & SEWER DEPARTMENT	04/03/2018	Regular	0.00	57,570.85	6728
FEB 2018	Invoice	03/27/2018	FEB 2018-WATER PURCHASES (37,257,880 X...	0.00	57,570.85	
MDWASD	MIAMI-DADE WATER & SEWER DEPARTMENT	04/20/2018	Regular	0.00	48,476.46	6882
MAR 2018	Invoice	04/16/2018	MAR 2018-WATER PURCHASES (32,299,388 ...	0.00	48,476.46	
MDWASD	MIAMI-DADE WATER & SEWER DEPARTMENT	05/25/2018	Regular	0.00	61,232.32	7091
APR 2018	Invoice	05/25/2018	APR 2018-WATER PURCHASES (33,385,484 X...	0.00	61,232.32	
MDWASD	MIAMI-DADE WATER & SEWER DEPARTMENT	06/22/2018	Regular	0.00	58,640.78	7226
MAY 2018	Invoice	06/14/2018	MAY 2018-WATER PURCHASES (31,972,512 X...	0.00	58,640.78	
MDWASD	MIAMI-DADE WATER & SEWER DEPARTMENT	07/20/2018	Regular	0.00	68,817.59	7441
JUN 2018	Invoice	07/18/2018	JUN 2018-WATER PURCHASES (37,521,176 X...	0.00	68,817.59	
MDWASD	MIAMI-DADE WATER & SEWER DEPARTMENT	08/24/2018	Regular	0.00	60,399.57	7623
JULY 2018	Invoice	08/22/2018	JULY 2018-WATER PURCHASES (32,931,448 X...	0.00	60,399.57	
MDWSEW	MIAMI-DADE WATER & SEWER	10/27/2017	Regular	0.00	93,873.33	5704
SEPT 2017	Invoice	09/30/2017	SEPT 2017 (28,307,500 X 3.3162) SEWER PU...	0.00	93,873.33	
MDWSEW	MIAMI-DADE WATER & SEWER	12/01/2017	Regular	0.00	135,083.99	5933
OCT 2017	Invoice	12/01/2017	OCT 2017 (42,170,200 X 3.4804) SEWER PU...	0.00	135,083.99	
MDWSEW	MIAMI-DADE WATER & SEWER	12/15/2017	Regular	0.00	71,405.92	6056
NOV 2017	Invoice	12/14/2017	NOV 2017 (30,694,900 X 2.7070) SEWER PU...	0.00	71,405.92	
MDWSEW	MIAMI-DADE WATER & SEWER	01/19/2018	Regular	0.00	72,234.27	6230
DEC 2017	Invoice	01/19/2018	DEC 2017 (31,000,900 X 2.7070) SEWER PUR...	0.00	72,234.27	
MDWSEW	MIAMI-DADE WATER & SEWER	03/02/2018	Regular	0.00	89,211.22	6505
JAN 2018	Invoice	02/28/2018	JAN 2018 (37,272,400 X 2.7070) SEWER CHA...	0.00	89,211.22	
MDWSEW	MIAMI-DADE WATER & SEWER	04/03/2018	Regular	0.00	-46,937.89	6706
MDWSEW	MIAMI-DADE WATER & SEWER	03/28/2018	Regular	0.00	46,937.89	6706

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FEB 2018	Invoice	03/27/2018	FEB 2018 (21,656,100 X 2.7070) SEWER PUR...	0.00	46,937.89	
MDWSEW	MIAMI-DADE WATER & SEWER	04/03/2018	Regular	0.00	46,937.89	6727
FEB 2018	Invoice	03/27/2018	FEB 2018 (21,656,100 X 2.7070) SEWER PUR...	0.00	46,937.89	
MDWSEW	MIAMI-DADE WATER & SEWER	04/20/2018	Regular	0.00	62,918.42	6881
MAR 2018	Invoice	04/16/2018	MAR 2018 (27,559,500 X 2.7070) SEWER PU...	0.00	62,918.42	
MDWSEW	MIAMI-DADE WATER & SEWER	05/25/2018	Regular	0.00	80,729.51	7090
APR 2018	Invoice	05/24/2018	APR 2018 (29,822,500X 2.7070) SEWER PUR...	0.00	80,729.51	
MDWSEW	MIAMI-DADE WATER & SEWER	06/22/2018	Regular	0.00	88,184.29	7225
MAY 2018	Invoice	06/14/2018	MAY 2018 (25,337,400 X 3.4804) SEWER PU...	0.00	88,184.29	
MDWSEW	MIAMI-DADE WATER & SEWER	07/20/2018	Regular	0.00	94,885.10	7440
JUN 2018	Invoice	07/18/2018	JUN 2018 (27,262,700 X 3.4804) SEWER PUR...	0.00	94,885.10	
MDWSEW	MIAMI-DADE WATER & SEWER	08/24/2018	Regular	0.00	110,991.00	7622
JULY 2018	Invoice	08/22/2018	JULY 2018 (31,890,300 X 3.4804) SEWER PU...	0.00	110,991.00	
01242	MICHAEL PRYOR	11/17/2017	Regular	0.00	138.36	5859
CKRQ11162017	Invoice	11/17/2017	REIMB-REPAIR ELECTRICAL SWITCHES ON POL...	0.00	138.36	
01457	MIGUEL HERRERA	05/25/2018	Regular	0.00	2,000.00	7092
CKRQ05242018	Invoice	05/24/2018	M.HERRERA-LOAN TO ASSIST W/MOTHER'S ...	0.00	2,000.00	
01599	MIGUEL NUNEZ	06/22/2018	Regular	0.00	179.90	7227
CKRQ06202018	Invoice	06/22/2018	REIMB FOR DAMAGE TO PROPERTY CAUSED...	0.00	179.90	
01655	MINUTEMAN PRESS	09/21/2018	Regular	0.00	21.40	7825
14871	Invoice	09/20/2018	SYMPATHY CARD	0.00	21.40	
MOBLSS	MOBILE LIVESCAN SOLUTIONS, LLC	10/20/2017	Regular	0.00	335.00	5650
10-10-17	Invoice	10/17/2017	FINGERPRINTS-R.CEDENO,F.CARMENATE,S...	0.00	335.00	
MOBLSS	MOBILE LIVESCAN SOLUTIONS, LLC	12/22/2017	Regular	0.00	140.00	6092
12-15-17	Invoice	12/20/2017	FINGERPRINTS-G.MARIOT (DEPUTY VILLAGE ...	0.00	140.00	
MOBLSS	MOBILE LIVESCAN SOLUTIONS, LLC	05/04/2018	Regular	0.00	150.00	6941
03-26-18	Invoice	05/04/2018	FINGERPRINTS-M. MARTELL (VILLAGE MAN...	0.00	150.00	
MOBLSS	MOBILE LIVESCAN SOLUTIONS, LLC	08/24/2018	Regular	0.00	300.00	7624
08-16-18	Invoice	08/21/2018	FINGERPRINT-R.LANDECHEA,O.SCHIAFFINO,S..	0.00	300.00	
01466	MOLEX, LLC	11/17/2017	Regular	0.00	2,928.00	5860
45741	Invoice	11/17/2017	CO DETECTOR	0.00	2,928.00	
01477	MOTOR COWBOY	11/17/2017	Regular	0.00	595.00	5861
11-07-2017	Invoice	11/17/2017	1 PAIR OF GLOSS BLACK MOTOR PATROL POL..	0.00	595.00	
01631	MULTIEVENTS COM INC	08/24/2018	Regular	0.00	300.00	7625
100	Invoice	08/17/2018	NNO 2018-DJ & SOUND SYSTEM 2HRS (6-8...	0.00	300.00	
MODS	MUSEUM OF DISCOVERY	05/25/2018	Regular	0.00	844.80	7093
CKRQ05222018	Invoice	05/25/2018	BALANCE FIELDTRIP 06/22/18	0.00	844.80	
01284	MY FLORIDA PARTY RENTAL	03/02/2018	Regular	0.00	244.00	6507
CKRQ02232018	Invoice	03/01/2018	OBSTACLE COURSE RENTAL-PET & CRITTER ...	0.00	244.00	
01284	MY FLORIDA PARTY RENTAL	08/08/2018	Regular	0.00	269.00	7529
017205	Invoice	08/02/2018	BIG OBSTACLE COURSE-EVENT AT TIES AUG 7..	0.00	269.00	
01513	MYERLY KERTIS WOLFF	11/09/2017	Regular	0.00	500.00	5805
INV0000230	Invoice	11/07/2017	P#170000272,B#201-7611 COQUINA DR-BB ...	0.00	500.00	

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NNA	NATIONAL NOTARY ASSOCIATION	03/16/2018	Regular	0.00	228.00	6608
1095869	Invoice	03/15/2018	ANA DE LEON-NOTARY RENEWAL	0.00	228.00	
01379	NEIL F. FENN	10/20/2017	Regular	0.00	180.00	5688
NBV8	Invoice	09/30/2017	SEPT 2017-YOGA CLASSES	0.00	180.00	
01379	NEIL F. FENN	12/01/2017	Regular	0.00	340.00	5935
NBV10	Invoice	12/01/2017	NOV 2017-YOGA CLASSES	0.00	180.00	
NBV9	Invoice	11/29/2017	OCT 2017-YOGA CLASSES	0.00	160.00	
01379	NEIL F. FENN	01/12/2018	Regular	0.00	180.00	6163
NBV11	Invoice	01/10/2018	DEC 2017-YOGA CLASSES	0.00	180.00	
01379	NEIL F. FENN	02/09/2018	Regular	0.00	180.00	6383
NBV13	Invoice	02/08/2018	JAN 2018-YOGA CLASSES	0.00	180.00	
01379	NEIL F. FENN	03/09/2018	Regular	0.00	160.00	6563
NBV14	Invoice	03/06/2018	FEB 2018-YOGA CLASSES	0.00	160.00	
01379	NEIL F. FENN	04/06/2018	Regular	0.00	180.00	6770
NBV15	Invoice	04/05/2018	MARCH 2018-YOGA CLASSES	0.00	180.00	
01379	NEIL F. FENN	04/20/2018	Regular	0.00	100.00	6883
NBV16	Invoice	04/19/2018	APR 2018-YOGA CLASSES	0.00	100.00	
NEOPOS	NEOPOST USA INC	10/06/2017	Regular	0.00	80.00	5542
15223191	Invoice	09/30/2017	NEOPOST POSTAGE SHEETS 75PK	0.00	80.00	
NEOPOS	NEOPOST USA INC	10/20/2017	Regular	0.00	194.00	5651
55238872	Invoice	10/19/2017	STD MAINT-IH360-IN-360 MACH 11/11/17-2...	0.00	194.00	
NEOPOS	NEOPOST USA INC	11/17/2017	Regular	0.00	170.00	5862
1522150	Invoice	11/17/2017	NEOPOST POSTAGE SHEETS 75PK	0.00	170.00	
NEOPOS	NEOPOST USA INC	12/22/2017	Regular	0.00	140.00	6093
15274258	Invoice	12/20/2017	NEOPOST IN-360 INK CARTRIDGE PO POSTA...	0.00	140.00	
NEOPOS	NEOPOST USA INC	01/26/2018	Regular	0.00	194.00	6258
55471471	Invoice	01/22/2018	STD MAINT-IH360 MACH 2/11-5/10/18	0.00	194.00	
NEOPOS	NEOPOST USA INC	02/16/2018	Regular	0.00	160.00	6431
15319585	Invoice	02/15/2018	NEOPOST POSTAGE SHEETS 75PK	0.00	160.00	
NEOPOS	NEOPOST USA INC	02/16/2018	Regular	0.00	140.00	6432
15319587	Invoice	02/15/2018	NEOPOST IN-360 INK CARTRIDGE PO POSTA...	0.00	140.00	
NEOPOS	NEOPOST USA INC	03/28/2018	Regular	0.00	150.00	6708
15352542	Invoice	03/27/2018	NEOPOST IN-360 INK CARTRIDGE PO POSTA...	0.00	150.00	
NEOPOS	NEOPOST USA INC	04/03/2018	Regular	0.00	-150.00	6708
NEOPOS	NEOPOST USA INC	04/03/2018	Regular	0.00	150.00	6729
15352542	Invoice	03/27/2018	NEOPOST IN-360 INK CARTRIDGE PO POSTA...	0.00	150.00	
NEOPOS	NEOPOST USA INC	04/20/2018	Regular	0.00	194.00	6884
55700838	Invoice	04/19/2018	STD MAINT-IH360 MACH 5/11-8/10/18	0.00	194.00	
NEOPOS	NEOPOST USA INC	05/04/2018	Regular	0.00	179.99	6942
15380081	Invoice	05/04/2018	NEOPOST POSTAGE SHEETS 75PK	0.00	179.99	
NEOPOS	NEOPOST USA INC	05/25/2018	Regular	0.00	140.00	7094
15404408	Invoice	05/24/2018	NEOPOST IN-360 INK CARTRIDGE PO POSTA...	0.00	140.00	
NEOPOS	NEOPOST USA INC	07/13/2018	Regular	0.00	170.00	7383
15443580	Invoice	07/11/2018	NEOPOST POSTAGE SHEETS 75PK	0.00	170.00	
NEOPOS	NEOPOST USA INC	07/20/2018	Regular	0.00	194.00	7442

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55935852	Invoice	07/18/2018	STD MAINT-IH360 MACH 8/11-11/10/18	0.00	194.00	
NEOPOS	NEOPOST USA INC	08/24/2018	Regular	0.00	150.00	7626
15483124	Invoice	08/23/2018	NEOPOST IN-360 INK CARTRIDGE PO POSTA...	0.00	150.00	
NEOPOS	NEOPOST USA INC	08/24/2018	Regular	0.00	220.00	7627
15478670	Invoice	08/23/2018	NEOPOST POSTAGE SHEETS 75PK	0.00	220.00	
NEXTRA	NEXTRAN TRUCK CENTER	11/27/2017	Regular	0.00	371.35	5897
GW06344	Invoice	09/30/2017	UNIT#865-REPLACE FUEL FILTERS,LABOR	0.00	371.35	
NEXTRA	NEXTRAN TRUCK CENTER	12/01/2017	Regular	0.00	7,788.95	5936
GW05470	Invoice	11/30/2017	UNIT#219-POWER STEERING HOSE, ROAD C...	0.00	989.79	
GW06588	Invoice	12/01/2017	UNIT#D714435-WINCH DRIVE MOTOR/REPA...	0.00	6,799.16	
NEXTRA	NEXTRAN TRUCK CENTER	01/26/2018	Regular	0.00	275.00	6259
GW07728	Invoice	01/25/2018	UNIT#D714435-TOWING	0.00	275.00	
NEXTRA	NEXTRAN TRUCK CENTER	03/23/2018	Regular	0.00	429.28	6679
GW08279	Invoice	03/23/2018	2018 MACK TRK-REPAIRS-COOLANT SENSOR...	0.00	429.28	
NEXTRA	NEXTRAN TRUCK CENTER	04/06/2018	Regular	0.00	447.64	6771
GW08510	Invoice	04/06/2018	2018 MCK TRK REP-DRAINED OIL,OIL FILTERS...	0.00	447.64	
NEXTRA	NEXTRAN TRUCK CENTER	05/04/2018	Regular	0.00	270.60	6943
GW08801	Invoice	05/04/2018	2018 MCK MRU613-DRIVER MIRROR/BRACK...	0.00	270.60	
NEXTRA	NEXTRAN TRUCK CENTER	06/22/2018	Regular	0.00	3,327.74	7228
GW09164	Invoice	06/22/2018	UNIT#D714435-AIR DRIER,COOLANT HOSE,A...	0.00	3,327.74	
NEXTRA	NEXTRAN TRUCK CENTER	08/10/2018	Regular	0.00	1,246.16	7559
GJ94603	Invoice	08/10/2018	WATER PUMP MP7/MP8	0.00	549.45	
GW09463	Invoice	08/10/2018	UNIT# MRU613-REPAIRS TO SANITATION TRK	0.00	696.71	
NEXTRA	NEXTRAN TRUCK CENTER	08/31/2018	Regular	0.00	448.80	7677
GW09896	Invoice	08/31/2018	TRK#1801-GARBAGE TRK STRAIGHTEN BRAC...	0.00	448.80	
01220	NORLAN BENITEZ	12/01/2017	Regular	0.00	313.08	5937
CKRQ-76	Invoice	11/20/2017	REIMB-TABLET REPAIRED FOR USE ON MOT...	0.00	313.08	
01220	NORLAN BENITEZ	03/02/2018	Regular	0.00	128.79	6508
CKRQ02262018	Invoice	03/01/2018	BRKST/LUNCH -OFFICERS PARTICIPATING TR...	0.00	128.79	
01220	NORLAN BENITEZ	05/18/2018	Regular	0.00	2,434.63	7048
CKRQ05142018	Invoice	05/17/2018	TUITION REIMBURSEMENT FY 2017-2018	0.00	2,318.00	
CKRQ05182018	Invoice	05/18/2018	REIMB-TRAVEL EXP-ELIVIS & TRACS TRAINING	0.00	116.63	
01516	NORTH BAY VILLAGE F.A.A. LLC	11/17/2017	Regular	0.00	77.51	5826
CKRQ11172017	Invoice	09/30/2017	GAS FOR POLICE CARS-UNIT#1604,1601	0.00	77.51	
NBVOPT	NORTH BAY VILLAGE OPTIMIST CLUB	12/15/2017	Regular	0.00	1,500.00	6058
2017-218 CONTRI...	Invoice	12/14/2017	2017-18 CONTRIBUTION-COMMUNITY DIRE...	0.00	1,500.00	
CONBV	NORTH BAY VILLAGE	10/13/2017	Regular	0.00	4,623.35	5594
SEPT 2017	Invoice	09/30/2017	8/31-9/30/2017 WATER SVC	0.00	4,623.35	
CONBV	NORTH BAY VILLAGE	11/03/2017	Regular	0.00	1,130.58	5766
OCT 2017	Invoice	11/02/2017	09/30-10/31/2017- WATER SVC	0.00	1,130.58	
CONBV	NORTH BAY VILLAGE	12/08/2017	Regular	0.00	3,023.30	5985
NOV 2017	Invoice	12/08/2017	10/31-11/30/2017-WATER SVC	0.00	3,023.30	
CONBV	NORTH BAY VILLAGE	01/12/2018	Regular	0.00	2,672.36	6164
DEC 2017	Invoice	01/10/2018	11/30-12/31/2017-WATER SVC	0.00	2,672.36	
CONBV	NORTH BAY VILLAGE	02/09/2018	Regular	0.00	1,285.02	6384

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JAN 2018	Invoice	02/09/2018	12/31-1/31/2018 WATER SVC	0.00	1,285.02	
CONBV	NORTH BAY VILLAGE	03/09/2018	Regular	0.00	3,172.35	6564
FEB 2018	Invoice	03/06/2018	1/31-2/28/2018-WATER SVC	0.00	3,172.35	
CONBV	NORTH BAY VILLAGE	04/06/2018	Regular	0.00	2,503.43	6772
2/28-3/31/18	Invoice	04/05/2018	2/28-3/31/18- WATER SVC	0.00	2,503.43	
CONBV	NORTH BAY VILLAGE	05/15/2018	Regular	0.00	7,523.00	7001
3/31-4/30/18	Invoice	05/14/2018	3/31-4/30/18-WATER SVC	0.00	7,523.00	
CONBV	NORTH BAY VILLAGE	06/08/2018	Regular	0.00	4,797.48	7148
4/30-05/31/18	Invoice	06/07/2018	4/30-5/31/18-WATER SVC	0.00	4,797.48	
CONBV	NORTH BAY VILLAGE	07/13/2018	Regular	0.00	5,028.07	7384
5/31-6/30/18	Invoice	07/11/2018	5/31-6/30/18-WATER SVC	0.00	5,028.07	
CONBV	NORTH BAY VILLAGE	08/08/2018	Regular	0.00	4,748.82	7530
6/30-7/31/2018	Invoice	08/07/2018	6/30-7/31/18-WATER SVC	0.00	4,748.82	
CONBV	NORTH BAY VILLAGE	09/07/2018	Regular	0.00	4,804.95	7727
7/31-8/31/2018	Invoice	09/07/2018	7/31-8/31/18- WATER SVC	0.00	4,804.95	
01208	NORTH BEACH MARINA	10/06/2017	Regular	0.00	400.00	5576
84164	Invoice	10/06/2017	OCT 2017-MONTHLY STORAGE POLICE BOAT	0.00	400.00	
01208	NORTH BEACH MARINA	11/03/2017	Regular	0.00	400.00	5767
84672	Invoice	11/03/2017	NOV 2017- MONTHLY STORAGE POLICE BOAT	0.00	400.00	
01208	NORTH BEACH MARINA	12/22/2017	Regular	0.00	400.00	6094
85181	Invoice	12/21/2017	DEC 2017-MONTHLY STORAGE POLICE BOAT	0.00	400.00	
01208	NORTH BEACH MARINA	01/12/2018	Regular	0.00	400.00	6165
85672	Invoice	01/09/2018	JAN 2018-MONTHLY STORAGE POLICE BOAT	0.00	400.00	
01208	NORTH BEACH MARINA	02/02/2018	Regular	0.00	400.00	6332
86177	Invoice	02/01/2018	FEB 2018-MONTHLY STORAGE POLICE BOAT	0.00	400.00	
01208	NORTH BEACH MARINA	03/16/2018	Regular	0.00	400.00	6609
87132	Invoice	03/16/2018	MAR 2018-MONTHLY STORAGE POLICE BOAT	0.00	400.00	
01208	NORTH BEACH MARINA	04/06/2018	Regular	0.00	400.00	6773
87642	Invoice	04/06/2018	APRIL 2018-MONTHLY STORAGE POLICE BO...	0.00	400.00	
01208	NORTH BEACH MARINA	05/04/2018	Regular	0.00	400.00	6944
88151	Invoice	05/04/2018	MAY 2018-MONTHLY STORAGE POLICE BOAT	0.00	400.00	
01208	NORTH BEACH MARINA	06/08/2018	Regular	0.00	400.00	7149
88664	Invoice	06/08/2018	JUN 2018-MONTHLY STORAGE POLICE BOAT	0.00	400.00	
01208	NORTH BEACH MARINA	06/29/2018	Regular	0.00	430.00	7285
89178	Invoice	07/01/2018	JULY 2018-MONTHLY STORAGE POLICE BOAT	0.00	430.00	
01208	NORTH BEACH MARINA	07/20/2018	Regular	0.00	30.00	7443
89178-INCREASE	Invoice	07/18/2018	JULY 2018-MONTHLY STORAGE POLICE BOAT..	0.00	30.00	
01208	NORTH BEACH MARINA	07/27/2018	Regular	0.00	430.00	7486
89713	Invoice	08/01/2018	AUG 2018-MONTHLY STORAGE POLICE BOAT	0.00	430.00	
01208	NORTH BEACH MARINA	09/14/2018	Regular	0.00	430.00	7776
90249	Invoice	09/13/2018	SEPT 2018-MONTHLY STORAGE POLICE BOAT	0.00	430.00	
NORGRM	NORTHROP GRUMMAN	10/20/2017	Regular	0.00	1,853.00	5652
25588	Invoice	10/19/2017	FY 2018 WATER METER SOFTWARE	0.00	1,853.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01020	O.M. MANAGEMENT INC	10/06/2017	Regular	0.00	70.00	5543
90097	Invoice	09/30/2017	PRE-EMPLOYMENT-S.RODRIGUEZ,A.HERRER...	0.00	70.00	
01020	O.M. MANAGEMENT INC	11/09/2017	Regular	0.00	140.00	5806
91132	Invoice	11/09/2017	PRE-EMPLOYMENT-F.CARMENATE,T.WARD,R...	0.00	140.00	
01020	O.M. MANAGEMENT INC	01/12/2018	Regular	0.00	35.00	6166
92168	Invoice	01/10/2018	PRE-EMPLOYMENT-G. MARIOT (DEPUTY V.C...	0.00	35.00	
01020	O.M. MANAGEMENT INC	02/09/2018	Regular	0.00	70.00	6385
92721	Invoice	02/07/2018	PRE-EMPLOYMENT-E. MORALES	0.00	35.00	
92722	Invoice	02/09/2018	PRE-EMPLOYMENT-M. UCAN-POLICE DISPA...	0.00	35.00	
01020	O.M. MANAGEMENT INC	05/15/2018	Regular	0.00	140.00	7002
94395	Invoice	05/10/2018	PRE-EMPLOYMENT-LEWIS VELKEN	0.00	35.00	
94396	Invoice	05/14/2018	PRE EMPLOYMENT-J.HERNANDEZ,M.MARTE...	0.00	105.00	
01020	O.M. MANAGEMENT INC	06/08/2018	Regular	0.00	210.00	7150
94979	Invoice	06/07/2018	PRE EMPLOYMENT-M.REGO,N.WOLLSCHLA...	0.00	105.00	
94980	Invoice	06/07/2018	PRE EMPLOYMENT-GNZLZ,MENEGAZZO,MA...	0.00	105.00	
01020	O.M. MANAGEMENT INC	07/13/2018	Regular	0.00	70.00	7385
95542	Invoice	07/11/2018	PRE-EMPLOYMENT-A.RICAURTE,C.GORDON-...	0.00	70.00	
01020	O.M. MANAGEMENT INC	08/24/2018	Regular	0.00	35.00	7628
96111	Invoice	08/17/2018	PRE-EMPLOYMENT-A. JIMENEZ	0.00	35.00	
01020	O.M. MANAGEMENT INC	09/14/2018	Regular	0.00	175.00	7777
96680	Invoice	09/13/2018	PRE-EMPLOYMENT-V. CABRERA	0.00	35.00	
96681	Invoice	09/13/2018	PRE-EMP-R.MANITTO,O.SCHIAFFINO,S.EMUR..	0.00	140.00	
OFFDEP	OFFICE DEPOT	10/06/2017	Regular	0.00	79.99	5544
964309589001	Invoice	09/30/2017	WHEELED CASE	0.00	79.99	
OFFDEP	OFFICE DEPOT	10/20/2017	Regular	0.00	137.40	5653
967782899001	Invoice	10/17/2017	HP INK CARTRIDGE,CORRECTION TAPE	0.00	124.42	
967787910001	Invoice	10/17/2017	INDEX TABS	0.00	12.98	
OFFDEP	OFFICE DEPOT	01/19/2018	Regular	0.00	77.18	6232
994531711001	Invoice	01/18/2018	3' WHITE BINDERS-V.CLERK	0.00	68.20	
996527850-001	Invoice	01/11/2018	DSK CAL,QNOTE REFILLS-M.BENNETT -PW	0.00	8.98	
OFFDEP	OFFICE DEPOT	01/26/2018	Regular	0.00	158.49	6260
100693290-001	Invoice	01/25/2018	HAND TRUCK, 3X3 POP UP NOTES	0.00	50.09	
994531617001	Invoice	01/25/2018	WALL SIGN-VILLAGE ATTORNEY	0.00	11.99	
996528249001	Invoice	01/22/2018	HEAVY DUTY STAPLER,HD STAPLES-PW	0.00	49.18	
996528250001	Invoice	01/22/2018	STAPLES,FOOTREST-PW	0.00	47.23	
OFFDEP	OFFICE DEPOT	02/09/2018	Regular	0.00	50.09	6386
100693290001	Invoice	02/09/2018	HAND TRUCK, 3X3 POST IT	0.00	50.09	
OFFDEP	OFFICE DEPOT	02/16/2018	Regular	0.00	9.19	6433
103983222001	Invoice	02/15/2018	SHARPIE MARKERS	0.00	9.19	
OFFDEP	OFFICE DEPOT	03/02/2018	Regular	0.00	192.53	6509
103982435001	Invoice	03/01/2018	WALL SIGNS,DOCUMENT STAMP	0.00	62.67	
103983221001	Invoice	03/01/2018	SOFT PEPPERMINT PUFFS-1ST FLR LOBBY	0.00	26.99	
108111213001	Invoice	03/01/2018	REX GRIP PENS	0.00	17.89	
108111276001	Invoice	03/01/2018	JUMBO PAPER CLIPS	0.00	4.99	
111279824-001	Invoice	03/01/2018	VOICE RECORDER WS 853 BLK-DEPUTY V. CL...	0.00	79.99	
OFFDEP	OFFICE DEPOT	03/09/2018	Regular	0.00	135.88	6565
108111277001	Invoice	03/06/2018	WALL SIGNS-COMMISSIONER,V.MYR,ATTY	0.00	135.88	
OFFDEP	OFFICE DEPOT	03/23/2018	Regular	0.00	11.99	6680

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111279654001	Invoice	03/22/2018	WALL SIGN-SPECIAL MAGISTRATE	0.00	11.99	
OFFDEP	OFFICE DEPOT	04/06/2018	Regular	0.00	117.92	6774
117711417001	Invoice	04/05/2018	WALL SIGNS-COMMISSION,V. MANAGER	0.00	63.94	
117713817001	Invoice	04/05/2018	SOFT PEPPERMINTS-1ST FLR LOBBY	0.00	53.98	
OFFDEP	OFFICE DEPOT	04/13/2018	Regular	0.00	187.17	6832
119442129001	Invoice	04/11/2018	WALL SIGN-V. ATTY-N. POWELL	0.00	19.98	
119442854001	Invoice	04/11/2018	MECH PENCILS	0.00	11.38	
119442855001	Invoice	04/11/2018	COPY PAPER	0.00	21.44	
119675244001	Invoice	04/11/2018	BLK TONER-TN221	0.00	61.99	
119675245001	Invoice	04/11/2018	WALL SIGN-V. MGR-M.MARTELL	0.00	9.99	
123605790001	Invoice	04/13/2018	MAGNETIC LABEL HOLDERS FOR FILE CABIN...	0.00	59.98	
19675057001	Invoice	04/11/2018	SCISSORS	0.00	2.41	
OFFDEP	OFFICE DEPOT	05/04/2018	Regular	0.00	53.47	6945
129564690001	Invoice	05/04/2018	WALL SIGN-POLICE CHIEF-L. VELKEN	0.00	11.99	
129564928001	Invoice	05/04/2018	COPY PAPER	0.00	41.48	
OFFDEP	OFFICE DEPOT	05/18/2018	Regular	0.00	211.08	7049
135160582001	Invoice	05/16/2018	WALL SIGN-W.HERNANDEZ	0.00	11.99	
135160621001	Invoice	05/16/2018	FILE PKTS,PENS,STAPLE RMVR,FINGER PAD	0.00	199.09	
OFFDEP	OFFICE DEPOT	06/08/2018	Regular	0.00	116.07	7151
141061482001	Invoice	06/07/2018	X STAMPER-OFFICIAL DOCUMENT,NBV ADD...	0.00	116.07	
OFFDEP	OFFICE DEPOT	06/22/2018	Regular	0.00	257.50	7229
147447908001	Invoice	06/21/2018	WALL SIGNS	0.00	59.95	
147448398001	Invoice	06/21/2018	SHARPENER,NOTEBOOK,ENVELOPES,INDEX...	0.00	180.56	
147448399001	Invoice	06/22/2018	ORGANIZER,5 COMP,MESH	0.00	16.99	
OFFDEP	OFFICE DEPOT	06/29/2018	Regular	0.00	92.83	7286
150663071001	Invoice	06/27/2018	5 COMP MESH ORGANIZER	0.00	16.99	
150663225001	Invoice	06/27/2018	POST-IT FLAGS	0.00	3.36	
150663226001	Invoice	06/27/2018	PLASTIC DESK TRAY-PW DIR	0.00	10.49	
156327587-001	Invoice	06/27/2018	TN221 BLK TONER	0.00	61.99	
OFFDEP	OFFICE DEPOT	07/06/2018	Regular	0.00	77.07	7341
150663227001	Invoice	07/06/2018	WALL SIGNS,REPORT COVERS	0.00	23.98	
155009705001	Invoice	07/06/2018	REPORT COVERS	0.00	53.09	
OFFDEP	OFFICE DEPOT	07/13/2018	Regular	0.00	696.33	7386
156327345001	Invoice	07/11/2018	WALL CALENDAR	0.00	20.99	
156327587001	Invoice	07/11/2018	TN221-BLK TONER	0.00	61.99	
162266464-001	Invoice	07/11/2018	MFC 9130-TONERS, POST ITS,SCISSORS	0.00	613.35	
OFFDEP	OFFICE DEPOT	07/20/2018	Regular	0.00	613.35	7444
162266464001	Invoice	07/19/2018	TONERS,SCISSORS,POST-IT	0.00	613.35	
OFFDEP	OFFICE DEPOT	08/08/2018	Regular	0.00	763.87	7531
172460841-001	Invoice	08/01/2018	BROTHER TONERS,BLK,YLW,MAG,CYAN	0.00	763.87	
OFFDEP	OFFICE DEPOT	08/24/2018	Regular	0.00	61.99	7629
181675357-001	Invoice	08/15/2018	TN221 BLK TONER	0.00	61.99	
OFFDEP	OFFICE DEPOT	08/31/2018	Regular	0.00	62.96	7678
181674954001	Invoice	08/30/2018	WALL SIGN-INTERIM V. MGR	0.00	10.49	
184776618001	Invoice	08/30/2018	NOTEPAD-TO DO LIST 6PK	0.00	14.49	
184776931001	Invoice	08/30/2018	TAPE,BLACK ON WHITE 2PK	0.00	37.98	
ORIENT	ORIENTAL TRADING COMPANY, INC.	11/03/2017	Regular	0.00	35.92	5768
686180312-01	Invoice	10/30/2017	TREAT BAGS-HALLOWEEN EVENT	0.00	35.92	
ORIENT	ORIENTAL TRADING COMPANY, INC.	12/08/2017	Regular	0.00	161.46	5986

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687020234-01	Invoice	12/08/2017	WINTER WONDERLAND-PARTY FAVOR BAGS...	0.00	161.46	
ORIENT	ORIENTAL TRADING COMPANY, INC.	03/16/2018	Regular	0.00	982.50	6610
688670837-01	Invoice	03/15/2018	2018 SPRING EVENT SUPPLIES	0.00	982.50	
01472	P & J STRIPING INC	10/20/2017	Regular	0.00	12,794.60	5689
2380	Invoice	09/30/2017	STRIPING/ REFLECTORS-EAST DRIVE	0.00	4,994.30	
2381	Invoice	09/30/2017	STRIPING/ REFLECTORS-WEST DRIVE	0.00	4,930.10	
2382	Invoice	09/30/2017	STRIPING/ REFLECTORS-HARBOR ISLAND EN...	0.00	2,870.20	
PWCORP	PACIFIC WASTE CORP.	12/22/2017	Regular	0.00	4,015.00	6095
031202	Invoice	12/21/2017	2 CY RL NEW BTM,LIDS,CASTERS,CHAIN,CLE...	0.00	2,360.00	
031237	Invoice	12/21/2017	1CY RL NEW BTM,LIDS,CASTERS,CHAIN,CLE...	0.00	1,080.00	
031249	Invoice	12/21/2017	SWIVEL PHENOLIC CASTERS W/NUTS & BOL...	0.00	575.00	
PWCORP	PACIFIC WASTE CORP.	01/26/2018	Regular	0.00	3,181.00	6261
031337	Invoice	01/23/2018	2CY RL COMP CONT,NEW LIDS,CASTERS,CLE...	0.00	3,181.00	
PWCORP	PACIFIC WASTE CORP.	06/29/2018	Regular	0.00	6,807.00	7287
31387	Invoice	06/27/2018	1 CY RL NEW CONT W/LIDS,CASTERS	0.00	391.00	
31388	Invoice	06/27/2018	2CY COMP CONT,REP LIDS,CASTERS,CLEAN,...	0.00	2,556.00	
31401	Invoice	06/27/2018	2CY RL NEW BTM,NEW LIDS,CASTERS,CLEAN...	0.00	1,280.00	
31484	Invoice	06/27/2018	2CY RL NEW BTM,NEW LIDS,CASTERS,CLEAN...	0.00	2,580.00	
PWCORP	PACIFIC WASTE CORP.	09/28/2018	Regular	0.00	5,300.20	7864
031530	Invoice	09/25/2018	CASTERS WITH NUT BOLTS	0.00	287.50	
031531	Invoice	09/25/2018	4 CYRL NEW BTM, NEW LIDS, CASTERS,CLEA...	0.00	1,510.00	
031560	Invoice	09/25/2018	4 CYRL NEW BTM, NEW LIDS, CASTERS,CLEA...	0.00	2,294.70	
031566	Invoice	09/25/2018	2 CYRL NEW BTM, NEW LIDS, CASTERS,CLEA...	0.00	1,208.00	
01427	PAINTING WITH A TWIST-MIAMI LAKES	06/29/2018	Regular	0.00	754.00	7288
CKRQ06182018	Invoice	06/27/2018	7/13/18-ADMISSION FOR PAINTING WITH A ...	0.00	754.00	
01299	PALMETTO FORD TRUCK SALES INC	10/13/2017	Regular	0.00	812.18	5595
168488	Invoice	09/30/2017	REPAIRS FOR MINI BUS	0.00	812.18	
01299	PALMETTO FORD TRUCK SALES INC	03/16/2018	Regular	0.00	3,047.44	6611
173843	Invoice	03/15/2018	2016 F550-OIL CHANGE,AIR FILTER,BRAKES,...	0.00	3,047.44	
01605	PAOLA GAETE	06/29/2018	Regular	0.00	10.00	7289
CKRQ06272018	Invoice	06/27/2018	REFUND FOR YARD SALE FEE DUE TO CANCE...	0.00	10.00	
PHSS	PELICAN HARBOR SEABIRD STATION	03/09/2018	Regular	0.00	1,000.00	6566
CKRQ03082018	Invoice	03/08/2018	NBV DONATION-WHITE IBIS SPNRSH-4 TICK...	0.00	1,000.00	
01530	PENELOPE FRIEDLAND	01/12/2018	Regular	0.00	48.90	6167
CKRQ01092018	Invoice	01/12/2018	REFUND PASSPORT FEE-APPLICANT CANCEL...	0.00	48.90	
LABORR	PEOPLE READY	10/06/2017	Regular	0.00	5,887.44	5556
22721915	Invoice	09/30/2017	PW TEMP PERSONNEL 09/18-09/24/2017	0.00	5,255.04	
22732341	Invoice	09/30/2017	PW TEMP PERSONNEL 09/11-09/17/2017	0.00	632.40	
LABORR	PEOPLE READY	10/13/2017	Regular	0.00	4,749.12	5596
22739423	Invoice	09/30/2017	PW TEMP PERSONNEL 09-25-10/01/2017	0.00	4,749.12	
LABORR	PEOPLE READY	10/20/2017	Regular	0.00	4,255.44	5654
22782570	Invoice	10/18/2017	PW TEMP PERSONNEL 10/02-10/08/2017	0.00	4,255.44	
LABORR	PEOPLE READY	10/20/2017	Regular	0.00	326.40	5690
22787229	Invoice	09/30/2017	PW TEMP PERSONNEL 09/25-10/01/2017	0.00	326.40	
LABORR	PEOPLE READY	10/27/2017	Regular	0.00	4,235.04	5725
22798225	Invoice	10/25/2017	PW TEMP PERSONNEL-10/09-10/15/2017	0.00	4,071.84	
22812874	Invoice	10/25/2017	PW TEMP PERSONNEL-10/02-10/08/2017	0.00	163.20	
LABORR	PEOPLE READY	11/03/2017	Regular	0.00	3,655.68	5769

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22826745	Invoice	11/01/2017	PW TEMP PERSONNEL 10/16-10/22/2017	0.00	3,655.68	
LABORR	PEOPLE READY		11/09/2017 Regular	0.00	4,989.84	5807
22848143	Invoice	11/07/2017	PW TEMP PERSONNEL 10/23-10/29/2017	0.00	4,630.80	
22868648	Invoice	11/07/2017	PW TEMP PERSONNEL 10/16-10/22/2017	0.00	359.04	
LABORR	PEOPLE READY		12/01/2017 Regular	0.00	9,685.92	5938
22895245	Invoice	12/01/2017	PW TEMP PERSONNEL-10/30-11/05/2017	0.00	3,516.96	
22910602	Invoice	12/01/2017	PW TEMP PERSONNEL-11/06-11/12/2017	0.00	2,692.80	
22929010	Invoice	12/01/2017	PW TEMP PERSONNEL 11/13-11/19/2017	0.00	3,476.16	
LABORR	PEOPLE READY		12/08/2017 Regular	0.00	2,578.56	5987
22962622	Invoice	12/06/2017	PW TEMP PERSONNEL 11/20-11/26/2017	0.00	2,578.56	
LABORR	PEOPLE READY		12/22/2017 Regular	0.00	6,666.72	6096
22980097	Invoice	12/18/2017	PW TEMP PERSONNEL 11/27-12/03/2017	0.00	2,619.36	
22990933	Invoice	12/18/2017	PW TEMP PERSONNEL 11/20-11/26/2017	0.00	652.80	
22992769	Invoice	12/18/2017	PW TEMP PERSONNEL 11/13-11/19/2017	0.00	163.20	
23011561	Invoice	12/18/2017	PW TEMP PERSONNEL 12/04-12/10/2017	0.00	3,231.36	
LABORR	PEOPLE READY		01/12/2018 Regular	0.00	11,705.52	6168
23027536	Invoice	01/11/2018	PW TEMP PERSONNEL 12/11-12/17/2017	0.00	4,573.68	
23053430	Invoice	01/12/2018	PW TEMP PERSONNEL 12/18-12/24/2017	0.00	3,557.76	
23060972	Invoice	01/12/2018	PW TEMP PERSONNEL 12/11-12/17/2017	0.00	146.88	
23073186	Invoice	01/11/2018	PW TEMP PERSONNEL 12/25-12/31/2017	0.00	2,529.60	
23079229	Invoice	01/11/2018	PW TEMP PERSONNEL 12/18-12/24/2017	0.00	897.60	
LABORR	PEOPLE READY		01/26/2018 Regular	0.00	8,676.80	6262
23087770	Invoice	01/22/2018	PW TEMP PERSONNEL 01/01-01/07/2018	0.00	4,368.00	
23098063	Invoice	01/22/2018	PW TEMP PERSONNEL 12/25-12/31/2017	0.00	767.04	
23100728	Invoice	01/22/2018	PW TEMP PERSONNEL 12/18-12/24/2017	0.00	130.56	
23108435	Invoice	01/22/2018	PW TEMP PERSONNEL 01/08-01/14/2018	0.00	3,411.20	
LABORR	PEOPLE READY		02/02/2018 Regular	0.00	3,652.48	6333
23131455	Invoice	01/31/2018	PW TEMP PERSONNEL 01/15-01/21/2018	0.00	3,286.40	
23141631	Invoice	01/31/2018	PW TEMP PERSONNEL 01/08-01/14/2018	0.00	366.08	
LABORR	PEOPLE READY		02/09/2018 Regular	0.00	4,001.92	6387
23156405	Invoice	02/07/2018	PW TEMP PERSONNEL 01/22-01/28/2018	0.00	3,927.04	
23163488	Invoice	02/07/2018	PW TEMP PERSONNEL 01/15-01/21/2018	0.00	74.88	
LABORR	PEOPLE READY		02/16/2018 Regular	0.00	4,026.88	6434
23181534	Invoice	02/15/2018	PW TEMP PERSONNEL 01/29-02/04/2018	0.00	3,877.12	
23185175	Invoice	02/15/2018	PW TEMP PERSONNEL 01/22-01/28/2018	0.00	149.76	
LABORR	PEOPLE READY		03/02/2018 Regular	0.00	8,053.76	6510
23194203	Invoice	02/27/2018	PW TEMP PERSONNEL 02/05-02/11/2018	0.00	3,777.28	
23205161	Invoice	02/27/2018	PW TEMP PERSONNEL 01/29-02/04/2018	0.00	183.04	
23217922	Invoice	02/28/2018	PW TEMP PERSONNEL 02/12-02/18/2018	0.00	4,093.44	
LABORR	PEOPLE READY		03/09/2018 Regular	0.00	3,619.20	6567
23239785	Invoice	03/06/2018	PW TEMP PERSONNEL 02/19-02/25/2018	0.00	3,619.20	
LABORR	PEOPLE READY		03/16/2018 Regular	0.00	3,710.72	6612
23263642	Invoice	03/14/2018	PW TEMP PERSONNEL 02/26-03/04/2018	0.00	3,377.92	
23268997	Invoice	03/14/2018	PW TEMP PERSONNEL 02/19-02/25/2018	0.00	332.80	
LABORR	PEOPLE READY		03/23/2018 Regular	0.00	4,218.24	6681
03132018	Invoice	03/23/2018	PW TEMP PERSONNEL 02/26-03/04/2018	0.00	582.40	
23281318	Invoice	03/23/2018	PW TEMP PERSONNEL 03/05-03/11/2018	0.00	3,635.84	
LABORR	PEOPLE READY		05/10/2018 Regular	0.00	-4,110.08	6775
LABORR	PEOPLE READY		04/06/2018 Regular	0.00	4,110.08	6775
23315964	Invoice	04/06/2018	PW TEMP PERSONNEL-3/12-3/18/18	0.00	4,110.08	

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LABORR	PEOPLE READY	04/13/2018	Regular	0.00	9,984.00	6833
23337131	Invoice	04/11/2018	PW TEMP PERSONNEL 03/19-03/25/2018	0.00	4,551.04	
23346914	Invoice	04/11/2018	PW TEMP PERSONNEL 03/26-04/01/2018	0.00	5,432.96	
LABORR	PEOPLE READY	05/04/2018	Regular	0.00	11,531.52	6946
23404582	Invoice	05/04/2018	PW TEMP PERSONNEL 04/09-04/15/2018	0.00	5,873.92	
23404742	Invoice	05/04/2018	PW TEMP PERSONNEL 04/02-04/08/2018	0.00	5,541.12	
23404817	Invoice	05/04/2018	PW TEMP PERSONNEL 03/05-03/11/2018	0.00	116.48	
LABORR	PEOPLE READY	05/15/2018	Regular	0.00	15,392.00	7003
23315964	Invoice	04/06/2018	PW TEMP PERSONNEL-3/12-3/18/18	0.00	4,110.08	
23428151	Invoice	05/10/2018	PW TEMP PERSONNEL 04/16-04/22/2018	0.00	5,799.04	
23428385	Invoice	05/10/2018	PW TEMP PERSONNEL 04/09-04/15/2018	0.00	324.48	
23439162	Invoice	05/10/2018	PW TEMP PERSONNEL 04/23-04/29/2018	0.00	5,158.40	
LABORR	PEOPLE READY	05/25/2018	Regular	0.00	5,499.52	7095
23476350	Invoice	05/24/2018	PW TEMP PERSONNEL 4/30-5/6/2018	0.00	5,499.52	
LABORR	PEOPLE READY	06/08/2018	Regular	0.00	20,151.04	7152
23501190	Invoice	06/07/2018	PW TEMP PERSONNEL 05/07-05/13/18	0.00	5,441.28	
23508594	Invoice	06/07/2018	PW TEMP PERSONNEL 05/14-05/20/18	0.00	4,110.08	
23550850	Invoice	06/07/2018	PW TEMP PERSONNEL 05/21-05/27/2018	0.00	4,917.12	
23551003	Invoice	06/07/2018	PW TEMP PERSONNEL 05/14-05/20/2018	0.00	582.40	
23551054	Invoice	06/07/2018	PW TEMP PERSONNEL 04/23-04/29/2018	0.00	873.60	
23551060	Invoice	06/07/2018	PW TEMP PERSONNEL 04/16-04/22/2018	0.00	66.56	
23551064	Invoice	06/07/2018	PW TEMP PERSONNEL 04/02-04/08/2018	0.00	158.08	
23574129	Invoice	06/07/2018	PW TEMP PERSONNEL 05/28-06/03/2018	0.00	4,001.92	
LABORR	PEOPLE READY	06/22/2018	Regular	0.00	507.52	7230
23597711	Invoice	06/21/2018	PW TEMP PERSONNEL 05/28-06/03/2018	0.00	507.52	
LABORR	PEOPLE READY	06/29/2018	Regular	0.00	5,108.48	7290
23623047	Invoice	06/27/2018	PW TEMP PERSONNEL 06/04-06/10/2018	0.00	5,108.48	
LABORR	PEOPLE READY	07/06/2018	Regular	0.00	9,803.04	7342
23638652	Invoice	07/06/2018	PW TEMP PERSONNEL 06/18-06/24/2018	0.00	5,081.44	
23648101	Invoice	07/06/2018	PW TEMP PERSONNEL 06/11-06/17/2018	0.00	4,721.60	
LABORR	PEOPLE READY	07/13/2018	Regular	0.00	5,050.24	7387
23671208	Invoice	07/11/2018	PW TEMP PERSONNEL 06/25-07/01/2018	0.00	4,684.16	
23674992	Invoice	07/11/2018	PW TEMP PERSONNEL 06/18-06/24/2018	0.00	199.68	
23675438	Invoice	07/11/2018	PW TEMP PERSONNEL 06/11-06/17/2018	0.00	166.40	
LABORR	PEOPLE READY	07/20/2018	Regular	0.00	4,700.80	7445
23679463	Invoice	07/18/2018	PW TEMP PERSONNEL 07/02-07/08/2018	0.00	4,359.68	
23694639	Invoice	07/18/2018	PW TEMP PERSONNEL 06/25-07/01/2018	0.00	341.12	
LABORR	PEOPLE READY	07/27/2018	Regular	0.00	133.12	7487
23722459	Invoice	07/27/2018	PW TEMP PERSONNEL 07/02-07/08/2018	0.00	133.12	
LABORR	PEOPLE READY	08/08/2018	Regular	0.00	4,542.72	7532
23747756	Invoice	08/02/2018	PW TEMP PERSONNEL 07/09-07/15/2018	0.00	4,542.72	
LABORR	PEOPLE READY	08/10/2018	Regular	0.00	4,817.28	7560
23774929	Invoice	08/10/2018	PW TEMP PERSONNEL 07/16-07/22/2018	0.00	4,817.28	
LABORR	PEOPLE READY	08/24/2018	Regular	0.00	9,010.56	7630
23802342	Invoice	08/23/2018	PW TEMP PERSONNEL 07/23-07/29/2018	0.00	5,125.12	
23827704	Invoice	08/22/2018	PW TEMP PERSONNEL 07/30-08/05/2018	0.00	3,885.44	
LABORR	PEOPLE READY	08/31/2018	Regular	0.00	2,679.04	7679
23854734	Invoice	08/31/2018	PW TEMP PERSONNEL 08/06-08/12/2018	0.00	2,679.04	
LABORR	PEOPLE READY	09/07/2018	Regular	0.00	7,571.20	7728
23866229	Invoice	09/05/2018	PW TEMP PERSONNEL-08/20-08/26/2018	0.00	3,128.32	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
23882163	Invoice	09/05/2018	PW TEMP PERSONNEL-08/13-08/19/2018	0.00	3,444.48	
23883036	Invoice	09/05/2018	PW TEMP PERSONNEL-08/06-08/12/2018	0.00	66.56	
23883268	Invoice	09/05/2018	PW TEMP PERSONNEL-07/30-08/05/2018	0.00	582.40	
23883417	Invoice	09/05/2018	PW TEMP PERSONNEL-07/23-07/29/2018	0.00	166.40	
23883490	Invoice	09/05/2018	PW TEMP PERSONNEL-07/16-07/22/2018	0.00	183.04	
LABORR	PEOPLE READY	09/21/2018	Regular	0.00	10,258.56	7826
23910811	Invoice	09/20/2018	PW TEMP PERSONNEL 08/27-09/02 2018	0.00	3,194.88	
23938127	Invoice	09/21/2018	PW TEMP PERSONNEL 09/03 - 09/09	0.00	3,577.60	
23949673	Invoice	09/21/2018	PW TEMP PERSONNEL 09/10 - 09/16	0.00	3,486.08	
PGUEVA	PETER GUEVARA	06/22/2018	Regular	0.00	-40.00	5425
PGUEVA	PETER GUEVARA	10/13/2017	Regular	0.00	40.00	5625
OCT 2017	Invoice	10/09/2017	FY 2018 CELL PHONE STIPEND-PETER GUEV...	0.00	40.00	
PGUEVA	PETER GUEVARA	11/03/2017	Regular	0.00	40.00	5770
NOV 2017	Invoice	11/01/2017	FY 2018 CELL PHONE STIPEND-PETER GUEV...	0.00	40.00	
PGUEVA	PETER GUEVARA	12/01/2017	Regular	0.00	40.00	5939
DEC 2017	Invoice	12/01/2017	FY 2018 CELL PHONE STIPEND-PETER GUEV...	0.00	40.00	
PGUEVA	PETER GUEVARA	01/19/2018	Regular	0.00	40.00	6233
JAN 2018	Invoice	01/18/2018	FY 2018 CELL PHONE STIPEND-PETER GUEV...	0.00	40.00	
PGUEVA	PETER GUEVARA	02/02/2018	Regular	0.00	40.00	6334
FEB 2018	Invoice	02/02/2018	FY 2018 CELL PHONE STIPEND-PETER GUEV...	0.00	40.00	
PGUEVA	PETER GUEVARA	03/02/2018	Regular	0.00	40.00	6511
MAR 2018	Invoice	03/01/2018	FY 2018 CELL PHONE STIPEND-PETER GUEV...	0.00	40.00	
PGUEVA	PETER GUEVARA	04/06/2018	Regular	0.00	40.00	6776
APRIL 2018	Invoice	04/06/2018	FY 2018 CELL PHONE STIPEND-PETER GUEV...	0.00	40.00	
PGUEVA	PETER GUEVARA	05/04/2018	Regular	0.00	40.00	6947
MAY 2018	Invoice	05/04/2018	FY 2018 CELL PHONE STIPEND-PETER GUEV...	0.00	40.00	
PGUEVA	PETER GUEVARA	06/08/2018	Regular	0.00	40.00	7153
JUNE 2018	Invoice	06/08/2018	FY 2018 CELL PHONE STIPEND-PETER GUEV...	0.00	40.00	
PGUEVA	PETER GUEVARA	06/22/2018	Regular	0.00	40.00	7231
SEPT 2017	Invoice	09/20/2017	FY 2017 CELL PHONE STIPEND-PETE GUEVA...	0.00	40.00	
PGUEVA	PETER GUEVARA	07/06/2018	Regular	0.00	40.00	7343
JULY 2018	Invoice	07/02/2018	FY 2018 CELL PHONE STIPEND-PETER GUEV...	0.00	40.00	
PGUEVA	PETER GUEVARA	08/08/2018	Regular	0.00	40.00	7533
AUG 2018	Invoice	08/07/2018	FY 2018 CELL PHONE STIPEND-PETER GUEV...	0.00	40.00	
PGUEVA	PETER GUEVARA	09/07/2018	Regular	0.00	40.00	7729
SEPT 2018	Invoice	09/04/2018	FY 2018 CELL PHONE STIPEND-PETER GUEV...	0.00	40.00	
PETERS	PETERSON'S H-D OF MIAMI, LLC	10/20/2017	Regular	0.00	1,500.00	5655
956519	Invoice	10/17/2017	POLICE MOTORCYCLE LEASE	0.00	750.00	
961006	Invoice	10/17/2017	POLICE MOTORCYCLE LEASE	0.00	750.00	
PETERS	PETERSON'S H-D OF MIAMI, LLC	11/17/2017	Regular	0.00	134.95	5863
962380	Invoice	11/17/2017	INDOOR/OUTDOOR COVER	0.00	134.95	
PETERS	PETERSON'S H-D OF MIAMI, LLC	01/12/2018	Regular	0.00	750.00	6169
965072	Invoice	01/09/2018	DEC 2017-POLICE MOTORCYCLE LEASE	0.00	750.00	
PETERS	PETERSON'S H-D OF MIAMI, LLC	02/02/2018	Regular	0.00	1,423.60	6335
657984	Invoice	02/02/2018	REPAIRS PD MOTORCYCLE-LOWERING SHOCK...	0.00	673.60	
970146	Invoice	02/02/2018	JAN 2018-POLICE MOTORCYCLE LEASE	0.00	750.00	
PETERS	PETERSON'S H-D OF MIAMI, LLC	04/13/2018	Regular	0.00	1,500.00	6834

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974585	Invoice	04/13/2018	FEB 2018-POLICE MOTORCYCLE LEASE	0.00	750.00	
978438	Invoice	04/13/2018	MAR 2018-POLICE MOTORCYCLE LEASE	0.00	750.00	
PETERS	PETERSON'S H-D OF MIAMI, LLC	04/20/2018	Regular	0.00	1,325.85	6885
980343	Invoice	04/19/2018	DAMAGE REPAIR LEFT MUFFLER W/TIP,FLAS...	0.00	575.85	
982898	Invoice	04/19/2018	APR 2018-POLICE MOTORCYCLE LEASE	0.00	750.00	
PETERS	PETERSON'S H-D OF MIAMI, LLC	05/18/2018	Regular	0.00	750.00	7050
986872	Invoice	05/18/2018	MAY 2018-POLICE MOTORCYCLE LEASE	0.00	750.00	
PETERS	PETERSON'S H-D OF MIAMI, LLC	06/29/2018	Regular	0.00	750.00	7291
989740	Invoice	06/29/2018	JUNE 2018-POLICE MOTORCYCLE LEASE	0.00	750.00	
PETERS	PETERSON'S H-D OF MIAMI, LLC	07/20/2018	Regular	0.00	750.00	7446
993843	Invoice	07/20/2018	JULY 2018-POLICE MOTORCYCLE LEASE	0.00	750.00	
PETERS	PETERSON'S H-D OF MIAMI, LLC	09/14/2018	Regular	0.00	1,500.00	7778
996276	Invoice	09/13/2018	AUG 2018-POLICE MOTORCYCLE LEASE	0.00	750.00	
999710	Invoice	09/14/2018	SEPT 2018-POLICE MOTORCYCLE LEASE	0.00	750.00	
PCCNBV	PETTY CASH/ BERT WRAINS	11/17/2017	Regular	0.00	185.30	5828
CKRQ09302017	Invoice	09/30/2017	PETTY CASH RECEIPTS	0.00	185.30	
PCCNBV	PETTY CASH/ BERT WRAINS	07/20/2018	Regular	0.00	193.73	7447
CKRQ07202018	Invoice	07/20/2018	PETTY CASH RECEIPTS	0.00	193.73	
PCCNBV	PETTY CASH/ BERT WRAINS	09/14/2018	Regular	0.00	189.12	7779
CKRQ09122018	Invoice	09/12/2018	PETTY CASH RECEIPTS	0.00	189.12	
PCCNBV	PETTY CASH/ BERT WRAINS	09/21/2018	Regular	0.00	-189.12	7779
PCCNBV	PETTY CASH/ BERT WRAINS	09/21/2018	Regular	0.00	-169.12	7827
PCCNBV	PETTY CASH/ BERT WRAINS	09/21/2018	Regular	0.00	169.12	7827
CKRQ09212018	Invoice	09/21/2018	PETTY CASH RECEIPTS	0.00	169.12	
PCNBPD	PETTY CASH	11/17/2017	Regular	0.00	146.28	5827
CKRQ09302017	Invoice	09/30/2017	NBV PD PETTY CASH	0.00	146.28	
PCNBPD	PETTY CASH	01/12/2018	Regular	0.00	144.36	6170
CKRQ010518	Invoice	01/09/2018	NBV PD PETTY CASH	0.00	144.36	
PCNBPD	PETTY CASH	02/02/2018	Regular	0.00	113.47	6336
CKRQ02022018	Invoice	02/02/2018	NBV PD PETTY CASH	0.00	113.47	
PCNBPD	PETTY CASH	04/06/2018	Regular	0.00	131.33	6777
CKRQ04042018	Invoice	04/06/2018	NBV PD PETTY CASH	0.00	131.33	
PCNBPD	PETTY CASH	08/24/2018	Regular	0.00	120.99	7631
CKRQ08202018	Invoice	08/21/2018	NBV PD PETTY CASH	0.00	120.99	
01538	PFM FINANCIAL ADVISORS LLC	02/02/2018	Regular	0.00	15,315.00	6337
501758	Invoice	01/30/2018	SVCS TO NBV RELATED TO FINANCIAL PLANN...	0.00	15,315.00	
01538	PFM FINANCIAL ADVISORS LLC	05/25/2018	Regular	0.00	15,000.00	7096
502452	Invoice	05/24/2018	PROFESSIONA FEES-CAPITAL ASSET ACQUISIT..	0.00	15,000.00	
PREGIS	PHILLIP REGISTER	10/13/2017	Regular	0.00	75.00	5626
OCT 2017	Invoice	10/09/2017	FY 2018 CELL PHONE STIPEND-PHILLIP REGIS...	0.00	75.00	
PREGIS	PHILLIP REGISTER	11/03/2017	Regular	0.00	75.00	5771
NOV 2017	Invoice	11/01/2017	FY 2018 CELL PHONE STIPEND-PHILLIP REGIS...	0.00	75.00	
PREGIS	PHILLIP REGISTER	12/01/2017	Regular	0.00	75.00	5940
DEC 2017	Invoice	12/01/2017	FY 2018 CELL PHONE STIPEND-PHILLIP REGIS...	0.00	75.00	
PREGIS	PHILLIP REGISTER	01/19/2018	Regular	0.00	75.00	6234
JAN 2018	Invoice	01/18/2018	FY 2018 CELL PHONE STIPEND-PHILLIP REGIS...	0.00	75.00	

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PREGIS	PHILLIP REGISTER	02/02/2018	Regular	0.00	75.00	6338
FEB 2018	Invoice	02/02/2018	FY 2018 CELL PHONE STIPEND-PHILLIP REGIS...	0.00	75.00	
PREGIS	PHILLIP REGISTER	03/02/2018	Regular	0.00	75.00	6512
MAR 2018	Invoice	03/01/2018	FY 2018 CELL PHONE STIPEND-PHILLIP REGIS...	0.00	75.00	
PREGIS	PHILLIP REGISTER	04/06/2018	Regular	0.00	75.00	6778
APRIL 2018	Invoice	04/06/2018	FY 2018 CELL PHONE STIPEND-PHILLIP REGIS...	0.00	75.00	
PREGIS	PHILLIP REGISTER	05/04/2018	Regular	0.00	75.00	6948
MAY 2018	Invoice	05/04/2018	FY 2018 CELL PHONE STIPEND-PHILLIP REGIS...	0.00	75.00	
PREGIS	PHILLIP REGISTER	06/08/2018	Regular	0.00	75.00	7154
JUNE 2018	Invoice	06/08/2018	FY 2018 CELL PHONE STIPEND-PHILLIP REGIS...	0.00	75.00	
PREGIS	PHILLIP REGISTER	08/24/2018	Regular	0.00	450.00	7632
CKRQ08222018	Invoice	08/23/2018	OFF DUTY DETAIL 5/26-5/2718-GATES HOTEL...	0.00	450.00	
01453	PHOENIX LAWN & LANDSCAPING LLC	10/13/2017	Regular	0.00	2,155.00	5597
09112017	Invoice	09/30/2017	HURRICANE IRMA-CLEAR ROADS FOR EMER...	0.00	1,610.00	
101017	Invoice	09/30/2017	HURRICA IRMA-REMOVE TREE FROM LOWER..	0.00	140.00	
101017-MVD	Invoice	09/30/2017	HURRICANE IRMA-REMOVE DAMAGED ROY...	0.00	405.00	
01453	PHOENIX LAWN & LANDSCAPING LLC	11/09/2017	Regular	0.00	2,290.00	5808
11-4-17 JOB 1	Invoice	11/08/2017	7517 HISP AVE-CUT BIG MOHENGY TREE HA...	0.00	1,850.00	
11-4-17 JOB 2	Invoice	11/08/2017	REMOVED ROYAL PALM TOPPED OVER POW...	0.00	440.00	
01453	PHOENIX LAWN & LANDSCAPING LLC	12/22/2017	Regular	0.00	3,000.00	6097
DEPOSIT-REPLACE...	Invoice	12/22/2017	REPLACE SOD ON NBI PUBLIC RIGHT OF WAY	0.00	3,000.00	
01453	PHOENIX LAWN & LANDSCAPING LLC	01/12/2018	Regular	0.00	1,260.00	6171
7631-7701 COQ DR	Invoice	01/12/2018	7631-7701 COQUINA DR-NEW SOD ALONG S...	0.00	1,260.00	
01453	PHOENIX LAWN & LANDSCAPING LLC	02/02/2018	Regular	0.00	1,800.00	6339
JAN 24 2018	Invoice	01/31/2018	RMVL OF 18 TREE STUMPS-TRS ISLAND-HUR...	0.00	1,800.00	
01453	PHOENIX LAWN & LANDSCAPING LLC	03/02/2018	Regular	0.00	4,040.00	6513
1311 BAY RD	Invoice	02/28/2018	1311 BAY RD/HOUSE DOWN ST-NEW SOD	0.00	420.00	
1841 GALL ST	Invoice	02/28/2018	1841 GALLEON ST-RMV STUMP,DIG OUT BY ...	0.00	120.00	
JAN 13 2018	Invoice	03/01/2018	REPLACE SOD ON NBI PUBLIC RIGHT OF WAY	0.00	3,500.00	
01453	PHOENIX LAWN & LANDSCAPING LLC	04/06/2018	Regular	0.00	635.00	6779
04022018	Invoice	04/06/2018	TRIM/CLEAN-ALLEY WAY,CUT/LVL,CUT ARO...	0.00	525.00	
04042018	Invoice	04/06/2018	VOGEL PARK,HISP AVE-STUMP CUT/GRIND B...	0.00	110.00	
01453	PHOENIX LAWN & LANDSCAPING LLC	04/20/2018	Regular	0.00	525.00	6886
04-02-2018	Invoice	04/19/2018	TREE TRIMMING SND DEBRIS REMOVAL-PIR...	0.00	525.00	
01453	PHOENIX LAWN & LANDSCAPING LLC	09/14/2018	Regular	0.00	2,735.00	7780
09-7-18	Invoice	09/13/2018	NBI-3 GALL JUINPER, PINE BARK INSTALLED	0.00	1,065.00	
9-12-18	Invoice	09/13/2018	K.CSWY-BRIDGE POTS PALNTS,NEW DIRT,RE...	0.00	730.00	
9-7-18	Invoice	09/14/2018	HARBOR ISLAND-PLANTING SHRUBS AT ENT...	0.00	940.00	
01453	PHOENIX LAWN & LANDSCAPING LLC	09/21/2018	Regular	0.00	2,505.00	7828
09-19-2018 NBI	Invoice	09/19/2018	SOUTH N BAY ISLAND 146 3 GAL JUINPER-PI...	0.00	1,340.00	
09-19-2018 NBI 2	Invoice	09/19/2018	NORTH SIDE 130 3 GALL JUINPER & BARK M...	0.00	1,165.00	
01656	PHYLISS SEPE	09/21/2018	Regular	0.00	300.00	7829
90747	Invoice	08/21/2018	REPAIR SEWER	0.00	300.00	
01052	PHYSICIANS HEALTH CENTER	11/17/2017	Regular	0.00	1,071.00	5864
244047	Invoice	11/17/2017	PHYSICAL EXAMS-J. POUERIE,F.CARMENATE,...	0.00	787.00	
244250	Invoice	11/17/2017	PHYSICAL EXAM-R.CEDENO	0.00	284.00	
01052	PHYSICIANS HEALTH CENTER	01/12/2018	Regular	0.00	284.00	6172

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256598	Invoice	01/10/2018	PHYSICAL EXAM-G. MARIOT (DEPUTY VILLA...	0.00	284.00	
01052	PHYSICIANS HEALTH CENTER	03/02/2018	Regular	0.00	533.00	6514
263400	Invoice	03/01/2018	PHYSICAL EXAM-E. MORALES POLICE OFC AP...	0.00	533.00	
01052	PHYSICIANS HEALTH CENTER	03/16/2018	Regular	0.00	125.00	6613
268065	Invoice	03/15/2018	PHYSICAL EXAM-TIM SMITH-PW SUPERVISOR	0.00	125.00	
01052	PHYSICIANS HEALTH CENTER	04/20/2018	Regular	0.00	309.00	6887
273635	Invoice	04/19/2018	PHYSICAL EXAM-M.MARTELL-V.MGR	0.00	309.00	
01052	PHYSICIANS HEALTH CENTER	05/18/2018	Regular	0.00	251.00	7051
281438	Invoice	05/18/2018	PHYSICAL EXAM-L.VELKEN	0.00	251.00	
01052	PHYSICIANS HEALTH CENTER	06/22/2018	Regular	0.00	309.00	7232
285295	Invoice	06/21/2018	PHYSICAL EXAM-Y.MENEGAZZO	0.00	309.00	
01052	PHYSICIANS HEALTH CENTER	06/22/2018	Regular	0.00	249.00	7233
284546	Invoice	06/22/2018	PHYSICAL EXAM-M. REGO	0.00	249.00	
01052	PHYSICIANS HEALTH CENTER	06/29/2018	Regular	0.00	249.00	7292
283501	Invoice	06/27/2018	PHYSICAL EXAM-N. WOLLSCHLAGER	0.00	249.00	
01052	PHYSICIANS HEALTH CENTER	08/24/2018	Regular	0.00	249.00	7633
296903	Invoice	08/21/2018	PHYSICAL EXAM-A. JIMENEZ	0.00	249.00	
01052	PHYSICIANS HEALTH CENTER	09/14/2018	Regular	0.00	249.00	7781
298974	Invoice	09/14/2018	PHYSICAL EXAM-VICTOR CABRERA-PD	0.00	249.00	
PBCC	PITNEY BOWES GLOBAL FINANCIAL	10/13/2017	Regular	0.00	188.00	5627
3101646559	Invoice	10/10/2017	POSTAGE METER MACHINE LEASE	0.00	188.00	
PBCC	PITNEY BOWES GLOBAL FINANCIAL	11/17/2017	Regular	0.00	188.00	5866
3101688153	Invoice	11/17/2017	POSTAGE METER MACHINE LEASE	0.00	188.00	
PBCC	PITNEY BOWES GLOBAL FINANCIAL	12/08/2017	Regular	0.00	188.00	5988
3101744507	Invoice	12/08/2017	POSTAGE METER MACHINE LEASE	0.00	188.00	
PBCC	PITNEY BOWES GLOBAL FINANCIAL	01/12/2018	Regular	0.00	188.00	6173
3101869093	Invoice	01/12/2018	POSTAGE METER MACHINE LEASE	0.00	188.00	
PITBOW	PITNEY BOWES, INC.	01/26/2018	Regular	0.00	448.76	6263
1006329616	Invoice	01/25/2018	INK CARTRIDGES, E-Z SEAL BOTTLES	0.00	448.76	
PITBOW	PITNEY BOWES, INC.	02/09/2018	Regular	0.00	20.23	6388
1006366699	Invoice	02/09/2018	INK PAD REPLACEMENT KIT-POSTAGE MACH...	0.00	20.23	
USPS	PITNEY BOWES	10/20/2017	Regular	0.00	2,000.00	5656
10/4-10/31/17	Invoice	10/19/2017	10/4-10/31/2017 POSTAGE, PRE PAY	0.00	2,000.00	
USPS	PITNEY BOWES	11/17/2017	Regular	0.00	2,000.00	5865
10/6-11/3/17	Invoice	11/17/2017	10/6-11/3/2017 POSTAGE, PRE-PAID	0.00	2,000.00	
USPS	PITNEY BOWES	01/19/2018	Regular	0.00	2,000.00	6235
12/5-1/3/18	Invoice	01/18/2018	12/5-1/3/2018 POSTAGE, PRE-PAID	0.00	2,000.00	
USPS	PITNEY BOWES	03/16/2018	Regular	0.00	2,000.00	6614
2/6-2/23/18	Invoice	03/15/2018	2/6-2/23/2018 POSTAGE, PRE-PAID	0.00	2,000.00	
USPS	PITNEY BOWES	06/22/2018	Regular	0.00	2,000.00	7234
5/4-5/31/18	Invoice	06/13/2018	5/4-5/31/2018 POSTAGE, PRE-PAID	0.00	2,000.00	
USPS	PITNEY BOWES	07/20/2018	Regular	0.00	1,000.00	7448
6/7-6/27/18	Invoice	07/18/2018	6/7-6/27/2018 POSTAGE, PRE PAID	0.00	1,000.00	
USPS	PITNEY BOWES	08/24/2018	Regular	0.00	2,000.00	7634

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7/6-8/3/18	Invoice	08/14/2018	7/6-8/3/2018 POSTAGE, PRE-PAID	0.00	2,000.00	
01602	PNC BANK, NATIONAL ASSOCIATION	07/03/2018	EFT	0.00	-10,141.82	10509
01602	PNC BANK, NATIONAL ASSOCIATION	06/29/2018	EFT	0.00	10,141.82	10509
JULY 2018	Invoice	06/27/2018	NORTH BAY VILLAGE FLORIDA/607915197	0.00	10,141.82	
01602	PNC BANK, NATIONAL ASSOCIATION	07/05/2018	Bank Draft	0.00	10,141.82	WJULY2018
JULY 2018	Invoice	06/27/2018	NORTH BAY VILLAGE FLORIDA/607915197	0.00	10,141.82	
01367	POLICE EXECUTIVE RESEARCH FORUM	12/22/2017	Regular	0.00	200.00	6098
3165	Invoice	12/21/2017	2018 PERF MEMBERSHIP-S.BEJAR	0.00	200.00	
PLI	POLICE LAW INSTITUTE	06/22/2018	Regular	0.00	4,144.00	7235
13679	Invoice	06/22/2018	1 YR SUBSCRIPTION-FLA MONTHLY LEGAL U...	0.00	4,144.00	
01586	POLICEONE.COM	05/25/2018	Regular	0.00	325.00	7097
30310	Invoice	05/25/2018	TASER CEW INSTRUCTOR CERT X2/X26P-W....	0.00	325.00	
PORTCO	PORT CONSOLIDATED	10/13/2017	Regular	0.00	1,659.72	5628
1806357	Invoice	10/11/2017	ULTRA LOW SULFUR DSL FUEL BULK GALLONS	0.00	1,659.72	
PORTCO	PORT CONSOLIDATED	11/03/2017	Regular	0.00	3,702.12	5772
1823476	Invoice	11/01/2017	ULTRA LOW SULFUR DSL FUEL BULK GALLONS	0.00	3,599.87	
1823489	Invoice	11/01/2017	AIR BLUE DEF/2.2.5 GAL CASE	0.00	102.25	
PORTCO	PORT CONSOLIDATED	11/17/2017	Regular	0.00	1,361.95	5867
1831281	Invoice	11/17/2017	CHV RANDO HD ISO 68/55 GL DRUM,AIR BL...	0.00	1,361.95	
PORTCO	PORT CONSOLIDATED	01/26/2018	Regular	0.00	4,173.15	6264
1870770	Invoice	01/22/2018	ULTRA LOW SULFUR DSL FUEL BULK GALLONS	0.00	4,173.15	
PORTCO	PORT CONSOLIDATED	05/25/2018	Regular	0.00	3,418.75	7098
1920468	Invoice	05/24/2018	ULTRA LOW SULFUR DSL FUEL BULK GALLONS	0.00	3,418.75	
PORTCO	PORT CONSOLIDATED	06/08/2018	Regular	0.00	3,648.19	7155
1994844	Invoice	06/07/2018	ULTRA LOW SULFUR DSL FUEL BULK GALLONS	0.00	3,648.19	
PORTCO	PORT CONSOLIDATED	08/24/2018	Regular	0.00	4,875.00	7635
2037237	Invoice	08/23/2018	NOZZLE WIRING,LEAK DETECTION,BLACKNI...	0.00	401.50	
2051115	Invoice	08/22/2018	ULTRA LOW SULFUR DSL FUEL BULK GALLONS	0.00	4,473.50	
PORTCO	PORT CONSOLIDATED	09/21/2018	Regular	0.00	5,243.84	7830
2067220	Invoice	09/20/2018	CHU RANDO HB ISO 68155 GL DRUM , AIR B...	0.00	1,332.80	
2068002	Invoice	09/20/2018	ULTRA LOW SULFAR DSL FUEL BULK GALLONS	0.00	3,911.04	
01356	POWER DMS	02/02/2018	Regular	0.00	2,781.00	6340
17476	Invoice	01/30/2018	POWER DMS 0001-SDMS-AS-11/22/17-11/2...	0.00	2,781.00	
01651	PRAXIS INDUSTRIES INC	09/21/2018	Regular	0.00	500.00	7831
P#,000671-2018,B...	Invoice	09/17/2018	P#,000671-2018,B#01223-BB REFUND	0.00	500.00	
01423	PRECISE STRIPES LLC	01/19/2018	Regular	0.00	1,950.00	6236
1813	Invoice	01/19/2018	4 NEW PARKING SPACES WEST SIDE OF HISP...	0.00	1,950.00	
01423	PRECISE STRIPES LLC	06/08/2018	Regular	0.00	1,275.00	7156
2067	Invoice	06/07/2018	E. TREASURE DR-RE-STRIPES @DOT SCHOOL ...	0.00	1,275.00	
PRESEL	PRESTIGE ELEVATOR CO.	10/27/2017	Regular	0.00	108.15	5726
2017-1643	Invoice	10/24/2017	NOV 2017-MONTHLY ELEVATOR SVC- 1841 ...	0.00	108.15	
PRESEL	PRESTIGE ELEVATOR CO.	12/01/2017	Regular	0.00	108.15	5941
2017-1791	Invoice	11/20/2017	DEC 2017-MONTHLY ELEVATOR SVC-1841 G...	0.00	108.15	
PRESEL	PRESTIGE ELEVATOR CO.	12/22/2017	Regular	0.00	111.39	6099
2018-192	Invoice	12/21/2017	JAN 2018-MONTHLY ELEVATOR SVC-1841 G...	0.00	111.39	
PRESEL	PRESTIGE ELEVATOR CO.	01/26/2018	Regular	0.00	111.39	6265

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2018-465	Invoice	02/01/2018	FEB 2018- MONTHLY ELEVATOR SVC-1841 G...	0.00	111.39	
PRESEL	PRESTIGE ELEVATOR CO.	03/02/2018	Regular	0.00	111.39	6515
2018-619	Invoice	03/01/2018	MAR 2018-MONTHLY ELEVATOR SVC-1841 ...	0.00	111.39	
PRESEL	PRESTIGE ELEVATOR CO.	04/03/2018	Regular	0.00	-111.39	6709
PRESEL	PRESTIGE ELEVATOR CO.	03/28/2018	Regular	0.00	111.39	6709
2018-767	Invoice	04/01/2018	APR 2018-MONTHLY ELEVATOR SVC-1841 G...	0.00	111.39	
PRESEL	PRESTIGE ELEVATOR CO.	04/03/2018	Regular	0.00	111.39	6730
2018-767	Invoice	04/01/2018	APR 2018-MONTHLY ELEVATOR SVC-1841 G...	0.00	111.39	
PRESEL	PRESTIGE ELEVATOR CO.	05/04/2018	Regular	0.00	111.39	6949
2018-908	Invoice	05/04/2018	MAY 2018-MONTHLY ELEVATOR SVC-1841 ...	0.00	111.39	
PRESEL	PRESTIGE ELEVATOR CO.	05/25/2018	Regular	0.00	111.39	7099
2018-1067	Invoice	06/01/2018	JUNE 2018-MONTHLY ELEVATOR SVC-1841 ...	0.00	111.39	
PRESEL	PRESTIGE ELEVATOR CO.	06/22/2018	Regular	0.00	111.39	7236
2018-1211	Invoice	07/01/2018	JULY 2018-MONTHLY ELEVATOR SVC-1841 G...	0.00	111.39	
PRESEL	PRESTIGE ELEVATOR CO.	07/20/2018	Regular	0.00	111.39	7449
2018-1373	Invoice	07/18/2018	AUG 2018-MONTHLY ELEVATOR SVC-1841 G...	0.00	111.39	
PRESEL	PRESTIGE ELEVATOR CO.	08/24/2018	Regular	0.00	111.39	7636
2018-1516	Invoice	09/01/2018	SEPT 2018-MONTHLY ELEVATOR SVC-1841 ...	0.00	111.39	
PRIDE	PRIDE ENTERPRISES, INC.	02/16/2018	Regular	0.00	1,005.78	6435
E0970995	Invoice	02/14/2018	2018 PARKING DECALS-HBI	0.00	1,005.78	
01611	PRIME MEDIA	07/06/2018	Regular	0.00	365.35	7344
0202160-IN	Invoice	07/06/2018	POS HEAVY WEIGHT THERMAL 4"X 80'-PLSTI...	0.00	365.35	
PRRITE	PRINT RIGHT, INC.	10/20/2017	Regular	0.00	210.00	5657
4110	Invoice	10/17/2017	COMPENSATION/ABSENCE REPORT 3 PART ...	0.00	210.00	
PRRITE	PRINT RIGHT, INC.	04/13/2018	Regular	0.00	420.00	6835
4207	Invoice	04/13/2018	COMPENSATION/ABSENCE REPORT 3 PART ...	0.00	420.00	
01635	PRIORITY PAINTING SOLUTIONS COMPANY	08/24/2018	Regular	0.00	1,000.00	7637
P#BLDR-000537-2...	Invoice	08/24/2018	P#BLDR-000537-2018,BB REFUND INV#898	0.00	1,000.00	
PROSER	PRO SERVICE GROUP LLC	10/06/2017	Regular	0.00	1,360.54	5557
1790	Invoice	09/30/2017	1351 BAY TERRACE-EMERGENCY RESPONSE ...	0.00	1,360.54	
PROSER	PRO SERVICE GROUP LLC	10/20/2017	Regular	0.00	37,253.08	5658
1794	Invoice	10/18/2017	7504 W.TREASURE DR-EMERGNCY BROKEN...	0.00	12,640.24	
1795	Invoice	10/18/2017	7508 WTD-BRKN WTR MTR BOX,INSTLD CO...	0.00	750.00	
1796	Invoice	10/18/2017	7821 CBD-INOPERABLE WATER METER	0.00	1,278.40	
1797	Invoice	10/18/2017	7810 CENTER BAY DR-BROKEN WATER MET...	0.00	450.00	
1798	Invoice	10/18/2017	7711 CBD-DIP IN ROAD CORRECTED SLP TO ...	0.00	1,650.00	
1799	Invoice	10/18/2017	7510 CBD-DIP IN ROAD CORRECTED SLP TO ...	0.00	1,650.00	
1801	Invoice	10/18/2017	1720 STD-FIRE HYDRANT,DIPTEE,,SIDEWLK,...	0.00	14,525.22	
1803	Invoice	10/20/2017	7521 ADV AVE-BROKEN WATER SVC	0.00	4,309.22	
PROSER	PRO SERVICE GROUP LLC	11/03/2017	Regular	0.00	2,055.70	5773
1807	Invoice	11/03/2017	7720 CENTER BAY DR-RESPONSE TO BROKEN...	0.00	865.20	
1808	Invoice	11/03/2017	1331 CENTER BAY DR-BROKEN WATER SVC	0.00	645.50	
1809	Invoice	11/03/2017	7800 BVD-RESPONSE TO BROKEN WATER SV...	0.00	545.00	
PROSER	PRO SERVICE GROUP LLC	11/09/2017	Regular	0.00	545.00	5809
1810	Invoice	11/07/2017	7440 MVD-EMERGENCY RESPONSE BROKEN...	0.00	545.00	
PROSER	PRO SERVICE GROUP LLC	12/01/2017	Regular	0.00	3,147.11	5942
1812	Invoice	11/21/2017	1400 STD-EMERGENCY RESPONSE BROKEN ...	0.00	870.46	
1813	Invoice	11/21/2017	7505 ADV AVE-EMERGENCY RESPONSE WAT...	0.00	988.24	

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1815	Invoice	11/29/2017	1331 BAY TERR-EMERGENCY RESPONSE TO ...	0.00	1,288.41	
01417	PRO TRANSLATING	03/16/2018	Regular	0.00	679.00	6615
114756	Invoice	03/14/2018	TRANSCRIPTION SERVICES-PD DEPT	0.00	679.00	
01417	PRO TRANSLATING	06/29/2018	Regular	0.00	125.00	7293
127548	Invoice	06/27/2018	2018 ELECTION QUALIFYING NOTICE-JUNE 1...	0.00	125.00	
01654	PROPERTY GMS LLC	09/21/2018	Regular	0.00	500.00	7832
BB REFUND-P#69..	Invoice	09/20/2018	BB REFUND-P#6942018 , B#1422	0.00	500.00	
PUBLIX	PUBLIX SUPER MARKETS, INC.	12/22/2017	Regular	0.00	95.38	6100
NOV 2017	Invoice	12/04/2017	SNACKS FOR TREE DECORATING LOBBY,THA...	0.00	95.38	
PUBLIX	PUBLIX SUPER MARKETS, INC.	04/06/2018	Regular	0.00	61.03	6780
1808869627	Invoice	04/05/2018	SNACKS FOR FRS WORKSHOP	0.00	61.03	
PUBLIX	PUBLIX SUPER MARKETS, INC.	05/04/2018	Regular	0.00	92.21	6950
1808919017	Invoice	05/04/2018	BIKE RODEO EVENT 4/21/18	0.00	92.21	
PUBLIX	PUBLIX SUPER MARKETS, INC.	06/08/2018	Regular	0.00	399.30	7157
MAY 2018	Invoice	06/05/2018	MAY 2018	0.00	399.30	
PUBLIX	PUBLIX SUPER MARKETS, INC.	07/06/2018	Regular	0.00	303.03	7345
JUNE 2018	Invoice	07/06/2018	JUNE 2018	0.00	303.03	
PUBLIX	PUBLIX SUPER MARKETS, INC.	08/24/2018	Regular	0.00	241.19	7638
JULY 2018	Invoice	08/23/2018	JULY 2018	0.00	241.19	
PUBLIX	PUBLIX SUPER MARKETS, INC.	09/07/2018	Regular	0.00	189.21	7730
AUG 2018	Invoice	09/07/2018	AUG 2018	0.00	189.21	
01470	PVP COMMUNICATIONS	02/16/2018	Regular	0.00	2,029.43	6436
122725	Invoice	02/14/2018	HELMET COMMUNICATIONS KIT,MOTOR ON...	0.00	1,962.00	
123052	Invoice	02/15/2018	MOTOR KIT,WS320 SIREN-WARRANTY EXCH...	0.00	67.43	
01424	QUALITY SERVICES CONTRACTORS INC	03/09/2018	Regular	0.00	308.00	6568
17339	Invoice	03/06/2018	ANNUAL FIRE ALARM CERT,HORN,SMOKE D...	0.00	308.00	
RAINBO	RAINBOW WINDOW TINTING	04/13/2018	Regular	0.00	85.00	6836
NBV2018-001	Invoice	04/13/2018	RENTAL UNIT-TINT BACK WINDOW,FRONT.F...	0.00	85.00	
01213	RAMIRO A. ABREU	06/22/2018	Regular	0.00	-524.24	4393
01213	RAMIRO A. ABREU	06/22/2018	Regular	0.00	524.24	7237
COST RECOVERY	Invoice	03/10/2016	7730 MVD-REFUND FOR BALANCE OF COST ...	0.00	524.24	
01526	RAMO FLORIDA CONSTRUCTION LLC	01/12/2018	Regular	0.00	8,100.00	6174
001	Invoice	01/11/2018	EMERGENCY RESP TO BROKEN WATER SVC-7...	0.00	1,275.00	
002	Invoice	01/11/2018	EMERGENCY RESP TO WATER LEAK-7810 C...	0.00	3,375.00	
003	Invoice	01/11/2018	EMERGENCY RESPONSE-WATER LEAK IN MT...	0.00	2,975.00	
004	Invoice	01/11/2018	REPAIR POT HOLE BEHIND PRESIDENTE SUP...	0.00	475.00	
01526	RAMO FLORIDA CONSTRUCTION LLC	01/19/2018	Regular	0.00	3,650.00	6237
005	Invoice	01/19/2018	1580 79ST CSWY-POT HOLES,RESTORE FIRE ...	0.00	2,375.00	
006	Invoice	01/19/2018	NB ISLAND-RMV/RINSTL BOLLARDS-(ENT,G...	0.00	1,275.00	
01526	RAMO FLORIDA CONSTRUCTION LLC	01/26/2018	Regular	0.00	5,275.00	6266
007	Invoice	01/26/2018	7801 MVD-FURNISH & INSTALL 2' POLY WAT...	0.00	5,275.00	
01526	RAMO FLORIDA CONSTRUCTION LLC	02/16/2018	Regular	0.00	11,150.00	6437
008	Invoice	02/16/2018	7801 MVD-FURNISH/INSTALL 6"PVS SANITA...	0.00	6,075.00	
009	Invoice	02/16/2018	1331 BAY TERRACE-1 1/2 BACKFLOW FOR IR...	0.00	875.00	
010	Invoice	02/16/2018	7504 ADV AVE-BRKN 1" WTR VALVE INSIDE ...	0.00	2,175.00	
011	Invoice	02/16/2018	1741 MUTINY AVE-BRKN 3/4 WATER SVC NE...	0.00	2,025.00	
01526	RAMO FLORIDA CONSTRUCTION LLC	03/16/2018	Regular	0.00	2,825.00	6616

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014	Invoice	03/13/2018	1741 MUTINY AVE-RMV SIDEWALK SLAB,N...	0.00	600.00	
015	Invoice	03/13/2018	7504 ADV AVE-RMV SIDEWALK SLAB,NEW ...	0.00	600.00	
016	Invoice	03/16/2018	1670 STD-INK HOLE,CONCRETE GUTTER,ASP...	0.00	1,625.00	
01526	RAMO FLORIDA CONSTRUCTION LLC	03/23/2018	Regular	0.00	2,275.00	6682
017	Invoice	03/23/2018	7541 MUTINY AVE-EMERGENCY RESPONSE ...	0.00	2,275.00	
01526	RAMO FLORIDA CONSTRUCTION LLC	04/13/2018	Regular	0.00	13,000.00	6837
018	Invoice	04/13/2018	HAUL AWAY/RECYCLE SCRAP METAL BY DU...	0.00	1,500.00	
019	Invoice	04/13/2018	1813 GALLEON ST-BROKEN 3/4 WTR SVC,RPR..	0.00	1,650.00	
020	Invoice	04/13/2018	7920 ED-CUT/RMV BRKN ASPHALT,RESTORE...	0.00	1,575.00	
021	Invoice	04/13/2018	795T CSWY/ADV AVE-BROKEN WATER MAIN...	0.00	8,275.00	
01526	RAMO FLORIDA CONSTRUCTION LLC	05/04/2018	Regular	0.00	475.00	6951
026	Invoice	05/04/2018	7610 MVD- WATER IS DARK-FLUSH FIRE HYD...	0.00	475.00	
01526	RAMO FLORIDA CONSTRUCTION LLC	05/15/2018	Regular	0.00	9,985.00	7004
024	Invoice	05/10/2018	7532 BOUNTY AVE-EMRGNCY WATER LEAK ...	0.00	875.00	
025	Invoice	05/10/2018	7400 MVD-EMRGNCY RESPONSE TO WATER ...	0.00	875.00	
027	Invoice	05/10/2018	7710-7720 CBD-CONFIRM IRRIGATION SYST...	0.00	475.00	
028	Invoice	05/14/2018	7711 MVD-FURNISH/INSTALL NEW FIRE HYD...	0.00	3,875.00	
029	Invoice	05/14/2018	7941 ED-RESTORE FAILING ASPHALT PATCH/...	0.00	2,130.00	
030	Invoice	05/14/2018	7935 ED-RESTORE FAILING ASPHALT PATCH/...	0.00	1,755.00	
01526	RAMO FLORIDA CONSTRUCTION LLC	06/08/2018	Regular	0.00	3,000.00	7158
023	Invoice	06/07/2018	1851 GALLEON ST-CONCRETE REPAIR NEAR ...	0.00	425.00	
032	Invoice	06/07/2018	1670 NTD-REPAIR EXISTING 4" GATE VALVE	0.00	2,575.00	
01526	RAMO FLORIDA CONSTRUCTION LLC	06/29/2018	Regular	0.00	15,000.00	7294
034	Invoice	06/27/2018	50% DEP-EMRGNCY REP- WTR LINE/ROADWA...	0.00	15,000.00	
01526	RAMO FLORIDA CONSTRUCTION LLC	07/20/2018	Regular	0.00	21,550.00	7450
034-FINAL	Invoice	07/18/2018	FINAL BAL-EMERGENCY -WTR LINE/ROADWAY..	0.00	20,525.00	
035	Invoice	07/18/2018	7921 EAST DR-REPAIR POT HOLE ROW-FRON...	0.00	475.00	
036	Invoice	07/18/2018	795T CSWY-REPAIR POT HOLE BTWN BRIDGE...	0.00	550.00	
01526	RAMO FLORIDA CONSTRUCTION LLC	07/27/2018	Regular	0.00	1,425.00	7488
037	Invoice	07/27/2018	1401 795T CSWY-EMRGNCY WATER LEAK-C...	0.00	1,425.00	
01526	RAMO FLORIDA CONSTRUCTION LLC	08/24/2018	Regular	0.00	5,305.00	7639
040	Invoice	08/23/2018	NTD & ADV AVE-RESPOND TO BROKEN 2" W...	0.00	2,975.00	
041	Invoice	08/22/2018	7940 W.DR-RESTORE BROKEN SIDEWALK	0.00	1,755.00	
042	Invoice	08/22/2018	ENTRANCE N.BAY ISLAND-REPAIR BROKEN C...	0.00	575.00	
01526	RAMO FLORIDA CONSTRUCTION LLC	09/07/2018	Regular	0.00	2,650.00	7731
039	Invoice	09/07/2018	7601 ETD-RESPOND TO BROKEN RECTANGU...	0.00	475.00	
08272018	Invoice	09/05/2018	DIESEL FUEL TANK-PW YARD-ITEMS NEEDED...	0.00	2,175.00	
01526	RAMO FLORIDA CONSTRUCTION LLC	09/14/2018	Regular	0.00	6,845.00	7782
045	Invoice	09/14/2018	7501 ADV AVE-BROKEN SANITARY SEWER LI...	0.00	4,375.00	
046	Invoice	09/14/2018	7529 ADV AVE-BROKEN WATER LINE	0.00	895.00	
048	Invoice	09/14/2018	795T CSWY & ETD-ABANDON 6" DIP WATER...	0.00	1,575.00	
01581	RAY ALLEN MANUFACTURING	05/18/2018	Regular	0.00	736.11	7052
RINV057323	Invoice	05/18/2018	PD SUPPLIES FOR K-9 NICO	0.00	736.11	
ZEPHYR	READY REFRESH	10/06/2017	Regular	0.00	92.70	5558
07I0010405231	Invoice	09/30/2017	DRINKING WATER/COOLER 1ST FLR	0.00	92.70	
ZEPHYR	READY REFRESH	11/03/2017	Regular	0.00	9.68	5774
07J0010405231	Invoice	11/01/2017	DRINKING WATER/COOLER 1ST FLOOR	0.00	9.68	
ZEPHYR	READY REFRESH	12/08/2017	Regular	0.00	42.99	5989
07K0010405231	Invoice	12/08/2017	DRINKING WATER/COOLER 1ST FLR	0.00	42.99	

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ZEPHYR 07L0010405231	READY REFRESH Invoice	01/10/2018	01/12/2018 Regular DRINKING WATER/COOLER 1ST FLR	0.00 0.00	53.69 53.69	6175
ZEPHYR 08A0010405231	READY REFRESH Invoice	02/09/2018	02/09/2018 Regular DRINKING WATER/COOLER 1ST FLR	0.00 0.00	50.40 50.40	6389
ZEPHYR 08A0008216509	READY REFRESH Invoice	02/15/2018	02/16/2018 Regular DRINKING WATER 12/27-1/26/18	0.00 0.00	109.82 109.82	6438
ZEPHYR 08B0008216509 08B0010405231	READY REFRESH Invoice Invoice	03/06/2018 03/06/2018	03/09/2018 Regular DRINKING WATER 1/27-2/26/18 DRINKING WATER/COOLER 1ST FLR	0.00 0.00 0.00	122.28 116.79 5.49	6569
ZEPHYR 08B0011848694	READY REFRESH Invoice	03/16/2018	03/16/2018 Regular DRINKING WATER/ COOLER=PD DISPATCH	0.00 0.00	52.38 52.38	6617
ZEPHYR 08C0011848694	READY REFRESH Invoice	03/27/2018	03/28/2018 Regular DRINKING WATER/COOLER-PD DISPATCH	0.00 0.00	86.18 86.18	6710
ZEPHYR 08C0011848694	READY REFRESH Invoice	03/27/2018	04/03/2018 Regular DRINKING WATER/COOLER-PD DISPATCH	0.00 0.00	-86.18 86.18	6710 6731
ZEPHYR 08C0010405231 18C0008216509	READY REFRESH Invoice Invoice	04/05/2018 04/05/2018	04/06/2018 Regular DRINKING WATER/COOLER 1ST FLR DRINKING WATER 02/27/18-03/26/18	0.00 0.00 0.00	66.68 58.69 7.99	6781
ZEPHYR 08D0010405231 08D0011848694 18D0008216509	READY REFRESH Invoice Invoice Invoice	05/04/2018 05/04/2018 05/04/2018	05/04/2018 Regular DRINKING WATER/COOLER 1ST FLR DRINKING WATER/COOLER-PD DISPATCH DRINKING WATER 3/27-4/26/18	0.00 0.00 0.00 0.00	112.94 43.69 17.39 51.86	6952
ZEPHYR 08E0011848694	READY REFRESH Invoice	05/24/2018	05/25/2018 Regular DRINKING WATER/COOLER-PD DISPATCH	0.00 0.00	61.17 61.17	7100
ZEPHYR 08E0010405231 18E0008216509	READY REFRESH Invoice Invoice	06/05/2018 06/05/2018	06/08/2018 Regular DRINKING WATER/COOLER 1ST FLR DRINKING WATER 4/27-5/26/18	0.00 0.00 0.00	147.40 73.67 73.73	7159
ZEPHYR 08F0011848694	READY REFRESH Invoice	06/27/2018	06/29/2018 Regular DRINKING WATER/COOLER-PD DISPATCH	0.00 0.00	108.34 108.34	7295
ZEPHYR 18F0008216509	READY REFRESH Invoice	07/11/2018	07/13/2018 Regular DRINKING WATER 5/27-6/26/18	0.00 0.00	134.88 134.88	7388
ZEPHYR 08G0010405231 18G0008216509	READY REFRESH Invoice Invoice	08/02/2018 08/02/2018	08/08/2018 Regular DRINKING WATER/COOLER 1ST FLR DRINKING WATER 6/27-7/26/18	0.00 0.00 0.00	122.09 119.38 2.71	7534
ZEPHYR 08F0010405231 08H0011848694	READY REFRESH Invoice Invoice	08/30/2018 08/31/2018	08/31/2018 Regular DRINKING WATER/COOLER 1ST FLR DRINKING WATER/COOLER-PD DISPATCH	0.00 0.00 0.00	262.88 133.36 129.52	7680
ZEPHYR 08H0010405231 18H0008216509	READY REFRESH Invoice Invoice	09/07/2018 09/07/2018	09/07/2018 Regular DRINKING WATER/COOLER 1ST FLR DRINKING WATER 7/27-8/26/18	0.00 0.00 0.00	127.92 62.97 64.95	7732
01589 CKRQ05312018	REGHINA GREEN Invoice	06/07/2018	06/08/2018 Regular REFUND PARK RESERVATION-CANCELLED D...	0.00 0.00	100.00 100.00	7160
01328 SW REHAB PRG V...	RIC-MAN CONSTRUCTION FLORIDA, INC Invoice	07/02/2018	07/02/2018 Regular STORMWATER OUTFALL REHAB PRG-APPLIC...	0.00 0.00	183,075.30 183,075.30	7306
01328 SW REHAB PRG V...	RIC-MAN CONSTRUCTION FLORIDA, INC Invoice	08/22/2018	08/24/2018 Regular STORMWATER OUTFALL REHAB PRG-APPLIC...	0.00 0.00	162,269.10 162,269.10	7640

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RICMAN	RIC-MAN INTERNATIONAL	06/08/2018	Regular	0.00	183,075.30	7161
SW REHAB PRG V...	Invoice	05/31/2018	STORMWATER OUTFALL REHAB PRG-APPLIC...	0.00	183,075.30	
RICMAN	RIC-MAN INTERNATIONAL	06/28/2018	Regular	0.00	-183,075.30	7161
RICMAN	RIC-MAN INTERNATIONAL	06/29/2018	Regular	0.00	183,075.30	7259
SW REHAB PRG V...	Invoice	05/31/2018	STORMWATER OUTFALL REHAB PRG-APPLIC...	0.00	183,075.30	
RICMAN	RIC-MAN INTERNATIONAL	06/29/2018	Regular	0.00	-183,075.30	7259
RHFA	ROBERT HALF INTERNATIONAL INC.	10/06/2017	Regular	0.00	667.40	5559
49266373	Invoice	09/30/2017	W/E 09/22/2017-JULIT MILLER	0.00	667.40	
RHFA	ROBERT HALF INTERNATIONAL INC.	10/13/2017	Regular	0.00	752.00	5598
49333338	Invoice	09/30/2017	W/E 09/29/2017-JULIT MILLER	0.00	752.00	
RHFA	ROBERT HALF INTERNATIONAL INC.	10/27/2017	Regular	0.00	1,419.40	5727
49394856	Invoice	10/24/2017	W/E 10/6/2017-JULIT MILLER	0.00	667.40	
49451373	Invoice	10/25/2017	W/E 10/13/2017-JULIT MILLER	0.00	752.00	
RHFA	ROBERT HALF INTERNATIONAL INC.	11/17/2017	Regular	0.00	1,513.40	5868
49552394	Invoice	11/17/2017	W/E 10/27/2017- JULIT MILLER	0.00	752.00	
49597247	Invoice	11/17/2017	W/E 11/03/2017-ALEXANDER ORDUNO	0.00	451.20	
49597273	Invoice	11/17/2017	W/E 11/03/2017-JULIT MILLER	0.00	310.20	
RHFA	ROBERT HALF INTERNATIONAL INC.	12/01/2017	Regular	0.00	714.40	5943
49613286	Invoice	11/29/2017	W/E 11/10/2017-ALEXANDER ORDUNO	0.00	714.40	
RHFA	ROBERT HALF INTERNATIONAL INC.	12/08/2017	Regular	0.00	1,748.40	5990
49154076	Invoice	12/06/2017	W/E 9/1/2017-JULIT MILLER	0.00	742.60	
49495327	Invoice	12/06/2017	W/E 10/20/2017-JULIT MILLER	0.00	705.00	
49744569	Invoice	12/06/2017	W/E 11/24/2017-JULIT MILLER	0.00	300.80	
RHFA	ROBERT HALF INTERNATIONAL INC.	12/22/2017	Regular	0.00	752.00	6101
49802228	Invoice	12/20/2017	W/E 12/1/2017-JULIT MILLER	0.00	752.00	
RHFA	ROBERT HALF INTERNATIONAL INC.	01/12/2018	Regular	0.00	1,529.94	6176
49700713	Invoice	01/11/2018	W/E 11/17/2017-JULIT MILLER	0.00	752.00	
49887310	Invoice	01/11/2018	W/E 12/15/17-AMY HENDERSON	0.00	777.94	
RHFA	ROBERT HALF INTERNATIONAL INC.	01/26/2018	Regular	0.00	1,504.00	6267
50034697	Invoice	01/24/2018	W/E 1/15/18-AMY HENDERSON	0.00	752.00	
50087045	Invoice	01/25/2018	W/E 1/12/18-AMY HENDERSON	0.00	752.00	
RHFA	ROBERT HALF INTERNATIONAL INC.	02/02/2018	Regular	0.00	2,335.90	6341
49852975	Invoice	02/02/2018	W/E 12/08/17- AMY HENDERSON	0.00	681.50	
49853057	Invoice	02/02/2018	W/E 12/8/17-JULIT MILLER	0.00	150.40	
49937958	Invoice	02/02/2018	W/E 12/22/17- AMY HENDERSON	0.00	752.00	
50121133	Invoice	01/31/2018	W/E 01/19/2018- AMY HENDERSON	0.00	752.00	
RHFA	ROBERT HALF INTERNATIONAL INC.	02/09/2018	Regular	0.00	1,546.30	6390
50146574	Invoice	02/06/2018	W/E 1/26/18-AMY HENDERSON	0.00	752.00	
50168179	Invoice	02/07/2018	W/E 1/26/2018-JULIT MILLER	0.00	794.30	
RHFA	ROBERT HALF INTERNATIONAL INC.	02/16/2018	Regular	0.00	1,560.40	6439
50200784	Invoice	02/14/2018	W/E 02/02/18-JULIT MILLER	0.00	808.40	
50200807	Invoice	02/14/2018	W/E 02/02/18-AMY HENDERSON	0.00	752.00	
RHFA	ROBERT HALF INTERNATIONAL INC.	03/02/2018	Regular	0.00	3,008.00	6516
50265972	Invoice	03/01/2018	W/E 02/09/2018-JULIT MILLER	0.00	752.00	
50265984	Invoice	03/01/2018	W/E 02/09/2018-AMY HENDERSON	0.00	752.00	
50311520	Invoice	03/01/2018	W/E 02/16/2018-JULIT MILLER	0.00	752.00	
50311592	Invoice	03/01/2018	W/E 02/16/2018-AMY HENDERSON	0.00	752.00	
RHFA	ROBERT HALF INTERNATIONAL INC.	03/09/2018	Regular	0.00	1,475.80	6570
50364644	Invoice	03/09/2018	W/E 2/23/18 AMY HENDERSON	0.00	752.00	

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50365964	Invoice	03/06/2018	W/E 2/23/2018-JULIT MILLER	0.00	723.80	
RHFA	ROBERT HALF INTERNATIONAL INC.	03/16/2018	Regular	0.00	2,489.20	6618
50384937	Invoice	03/15/2018	W/E 1/26/18-JULIT MILLER- RATE CHANGE	0.00	202.80	
50384938	Invoice	03/15/2018	W/E 2/2/18-JULIT MILLER- RATE CHANGE	0.00	206.40	
50384939	Invoice	03/15/2018	W/E 2/09/18-JULIT MILLER- RATE CHANGE	0.00	192.00	
50384940	Invoice	03/15/2018	W/E 2/16/18-JULIT MILLER- RATE CHANGE	0.00	192.00	
50400460	Invoice	03/15/2018	W/E 03/02/18-AMY HENDERSON	0.00	752.00	
50400461	Invoice	03/15/2018	W/E 03/02/18-JULIT MILLER	0.00	944.00	
RHFA	ROBERT HALF INTERNATIONAL INC.	03/23/2018	Regular	0.00	944.00	6683
50443087	Invoice	03/23/2018	W/E 03/09/18-JULIT MILLER	0.00	944.00	
RHFA	ROBERT HALF INTERNATIONAL INC.	03/28/2018	Regular	0.00	1,504.00	6711
49963328	Invoice	03/27/2018	W/E 12/29/17-AMY HENDERSON	0.00	752.00	
50447655	Invoice	03/23/2018	W/E 03/09/18-AMY HENDERSON	0.00	752.00	
RHFA	ROBERT HALF INTERNATIONAL INC.	04/03/2018	Regular	0.00	-1,504.00	6711
RHFA	ROBERT HALF INTERNATIONAL INC.	04/03/2018	Regular	0.00	1,504.00	6732
49963328	Invoice	03/27/2018	W/E 12/29/17-AMY HENDERSON	0.00	752.00	
50447655	Invoice	03/23/2018	W/E 03/09/18-AMY HENDERSON	0.00	752.00	
RHFA	ROBERT HALF INTERNATIONAL INC.	04/06/2018	Regular	0.00	1,696.00	6782
50543609	Invoice	04/06/2018	W/E 03/23/18-AMY HENDERSON	0.00	752.00	
50546638	Invoice	04/05/2018	W/E 03/23/2018-JULIT MILLER	0.00	944.00	
RHFA	ROBERT HALF INTERNATIONAL INC.	04/13/2018	Regular	0.00	1,802.20	6838
50597968	Invoice	04/13/2018	W/E 3/30/18-AMY HENDERSON	0.00	752.00	
50624624	Invoice	04/13/2018	W/E 3/30/18-JULIT MILLER	0.00	1,050.20	
RHFA	ROBERT HALF INTERNATIONAL INC.	04/20/2018	Regular	0.00	1,766.80	6888
50646445	Invoice	04/19/2018	W/E 04/06/18-AMY HENDERSON	0.00	752.00	
50646446	Invoice	04/19/2018	W/E 04/06/18-JULIT MILLER	0.00	1,014.80	
RHFA	ROBERT HALF INTERNATIONAL INC.	05/04/2018	Regular	0.00	6,677.80	6953
50497250	Invoice	05/04/2018	W/E 3/16/18- AMY HENDERSON	0.00	752.00	
50497254	Invoice	05/04/2018	W/E 3/16/18 JULIT MILLER	0.00	944.00	
50694931	Invoice	05/04/2018	W/E 4/13/18-JULIT MILLER	0.00	837.80	
50694949	Invoice	05/04/2018	W/E 4/13/18- AMY HENDERSON	0.00	752.00	
50741462	Invoice	05/04/2018	W/E 4/20/18- AMY HENDERSON	0.00	752.00	
50762190	Invoice	05/04/2018	W/E 4/20/18- JULIT MILLER	0.00	944.00	
50792309	Invoice	05/04/2018	W/E 4/27/18-JULIT MILLER	0.00	944.00	
50792391	Invoice	05/04/2018	W/E 4/27/18- AMY HENDERSON	0.00	752.00	
RHFA	ROBERT HALF INTERNATIONAL INC.	05/15/2018	Regular	0.00	752.00	7005
50841164	Invoice	05/14/2018	W/E 5/4/18-AMY HENDERSON	0.00	752.00	
RHFA	ROBERT HALF INTERNATIONAL INC.	06/08/2018	Regular	0.00	2,256.00	7162
50922380	Invoice	05/29/2018	W/E 05/11/2018-AMY HENDERSON	0.00	752.00	
50959281	Invoice	05/31/2018	W/E 05/18/2018-AMY HENDERSON	0.00	752.00	
50989512	Invoice	06/07/2018	W/E 5/25/18-AMY HENDERSON	0.00	752.00	
RHFA	ROBERT HALF INTERNATIONAL INC.	06/22/2018	Regular	0.00	752.00	7238
51086530	Invoice	06/21/2018	W/E 06/08/18-AMY HENDERSON	0.00	752.00	
RHFA	ROBERT HALF INTERNATIONAL INC.	06/29/2018	Regular	0.00	752.00	7296
51133871	Invoice	06/27/2018	W/E 6/15/18-AMY HENDERSON	0.00	752.00	
RHFA	ROBERT HALF INTERNATIONAL INC.	07/20/2018	Regular	0.00	1,964.60	7451
51192501	Invoice	07/18/2018	W/E 6/22/18-AMY HENDERSON	0.00	611.00	
51243780	Invoice	07/18/2018	W/E 6/29/18-AMY HENDERSON	0.00	752.00	
51308756	Invoice	07/18/2018	W/E 7/6/18-AMY HENDERSON	0.00	601.60	
RHFA	ROBERT HALF INTERNATIONAL INC.	07/27/2018	Regular	0.00	1,494.60	7489

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51056545	Invoice	07/26/2018	W/E 6/1/18-AMY HENDERSON	0.00	742.60	
51356732	Invoice	07/26/2018	W/E 7/13/18-AMY HENDERSON	0.00	752.00	
RHFA	ROBERT HALF INTERNATIONAL INC.	08/08/2018	Regular	0.00	752.00	7535
51384702	Invoice	08/02/2018	W/E 7/20/2018-AMY HENDERSON	0.00	752.00	
RHFA	ROBERT HALF INTERNATIONAL INC.	08/10/2018	Regular	0.00	752.00	7561
51482005	Invoice	08/10/2018	W/E 8/3/2018-AMY HENDERSON	0.00	752.00	
RHFA	ROBERT HALF INTERNATIONAL INC.	08/31/2018	Regular	0.00	2,256.00	7681
51433024	Invoice	08/30/2018	W/E 7/27/2018-AMY HENDERSON	0.00	752.00	
51534598	Invoice	08/30/2018	W/E 8/10/2018-AMY HENDERSON	0.00	752.00	
51598189	Invoice	08/30/2018	W/E 8/17/2018-AMY HENDERSON	0.00	752.00	
RHFA	ROBERT HALF INTERNATIONAL INC.	09/14/2018	Regular	0.00	1,504.00	7783
51627652	Invoice	09/14/2018	W/E 8/24/2018-AMY HENDERSON	0.00	752.00	
51679375	Invoice	09/12/2018	W/E 8/31/2018-AMY HENDERSON	0.00	752.00	
RHFA	ROBERT HALF INTERNATIONAL INC.	09/21/2018	Regular	0.00	752.00	7833
51724991	Invoice	09/21/2018	W/E 09/07/2018-AMY HENDERSON	0.00	752.00	
01083	ROBERT MCKNIGHT	06/08/2018	Regular	0.00	500.00	7163
INV0000238	Invoice	05/29/2018	P#170000300,B#203 7536 BUCCANEER AVE-...	0.00	500.00	
RMILLE	ROBERT MILLER	10/13/2017	Regular	0.00	40.00	5629
OCT 2017	Invoice	10/09/2017	FY 2018 CELL PHONE STIPEND-ROBERT MILL...	0.00	40.00	
RMILLE	ROBERT MILLER	11/03/2017	Regular	0.00	40.00	5775
NOV 2017	Invoice	11/01/2017	FY 2018 CELL PHONE STIPEND-ROBERT MILL...	0.00	40.00	
RMILLE	ROBERT MILLER	11/17/2017	Regular	0.00	366.00	5829
CKRQ07212017	Invoice	09/30/2017	CJIS TRAINING CONF-TRAVEL EXP REIMBURS...	0.00	366.00	
RMILLE	ROBERT MILLER	12/01/2017	Regular	0.00	40.00	5944
DEC 2017	Invoice	12/01/2017	FY 2018 CELL PHONE STIPEND-ROBERT MILL...	0.00	40.00	
RMILLE	ROBERT MILLER	01/19/2018	Regular	0.00	40.00	6238
JAN 2018	Invoice	01/18/2018	FY 2018 CELL PHONE STIPEND-ROBERT MILL...	0.00	40.00	
RMILLE	ROBERT MILLER	02/02/2018	Regular	0.00	40.00	6342
FEB 2018	Invoice	02/02/2018	FY 2018 CELL PHONE STIPEND-ROBERT MILL...	0.00	40.00	
RMILLE	ROBERT MILLER	03/02/2018	Regular	0.00	40.00	6517
MAR 2018	Invoice	03/01/2018	FY 2018 CELL PHONE STIPEND-ROBERT MILL...	0.00	40.00	
RMILLE	ROBERT MILLER	04/06/2018	Regular	0.00	40.00	6783
APRIL 2018	Invoice	04/06/2018	FY 2018 CELL PHONE STIPEND-ROBERT MILL...	0.00	40.00	
RMILLE	ROBERT MILLER	05/04/2018	Regular	0.00	40.00	6954
MAY 2018	Invoice	05/04/2018	FY 2018 CELL PHONE STIPEND-ROBERT MILL...	0.00	40.00	
RMILLE	ROBERT MILLER	05/18/2018	Regular	0.00	81.12	7053
CKRQ05182018	Invoice	05/18/2018	REIMB-TRAVEL EXP-ELIVIS & TRACS TRAINING	0.00	81.12	
RMILLE	ROBERT MILLER	06/08/2018	Regular	0.00	40.00	7164
JUNE 2018	Invoice	06/08/2018	FY 2018 CELL PHONE STIPEND-ROBERT MILL...	0.00	40.00	
RMILLE	ROBERT MILLER	07/06/2018	Regular	0.00	40.00	7346
JULY 2018	Invoice	07/02/2018	FY 2018 CELL PHONE STIPEND-ROBERT MILL...	0.00	40.00	
RMILLE	ROBERT MILLER	08/08/2018	Regular	0.00	40.00	7536
AUG 2018	Invoice	08/07/2018	FY 2018 CELL PHONE STIPEND-ROBERT MILL...	0.00	40.00	
RMILLE	ROBERT MILLER	08/24/2018	Regular	0.00	639.58	7641
CKRQ08202018	Invoice	08/20/2018	REIMB FOR TRAVEL EXP-2018 CJIS TRAINING...	0.00	639.58	
RMILLE	ROBERT MILLER	09/07/2018	Regular	0.00	748.93	7733

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CKRQ09072018	Invoice	09/07/2018	REIMB TRAVEL EXP-CIS MOBLIE FIELD REPO...	0.00	708.93	
SEPT 2018	Invoice	09/04/2018	FY 2018 CELL PHONE STIPEND-ROBERT MILL...	0.00	40.00	
01232	ROGELIO CHANG	02/09/2018	Regular	0.00	50.00	6391
CKRQ02052018	Invoice	02/06/2018	REIMBURSEMENT FOR HEALTH EXAM/MEDI...	0.00	50.00	
01489	ROHL NETWORKS LP	10/27/2017	Regular	0.00	90,682.51	5706
APPL#2-WATER M...	Invoice	09/30/2017	APPL#2-WATER MAIN REHAB CONSTRUCTI...	0.00	43,277.22	
APPL#3-WATER M...	Invoice	09/30/2017	APPL#3-WATER MAIN REHAB CONSTRUCTI...	0.00	47,405.29	
01489	ROHL NETWORKS LP	12/01/2017	Regular	0.00	112,685.08	5945
APPL#4-WATER M...	Invoice	12/01/2017	APPL#4-WATER MAIN REHAB CONSTRUCTI...	0.00	112,685.08	
01489	ROHL NETWORKS LP	12/08/2017	Regular	0.00	77,818.81	5991
APPL#5-WATER M...	Invoice	12/06/2017	APPL#5-WATER MAIN REHAB CONSTRUCTI...	0.00	77,818.81	
01489	ROHL NETWORKS LP	12/22/2017	Regular	0.00	81,859.16	6102
APPL#6-WATER M...	Invoice	12/18/2017	APPL#6-WATER MAIN REHAB CONSTRUCTI...	0.00	81,859.16	
01489	ROHL NETWORKS LP	03/02/2018	Regular	0.00	43,715.79	6518
APPL#7-WATER M...	Invoice	02/28/2018	APPL#7-WATER MAIN REHAB CONSTRUCTI...	0.00	19,929.09	
APPL#8-WATER M...	Invoice	02/28/2018	APPL#8-WATER MAIN REHAB CONSTRUCTI...	0.00	23,786.70	
01489	ROHL NETWORKS LP	03/23/2018	Regular	0.00	143,131.28	6684
APPL#9-WATER M...	Invoice	03/21/2018	APPL#9-WATER MAIN REHAB CONSTRUCTI...	0.00	143,131.28	
01489	ROHL NETWORKS LP	05/18/2018	Regular	0.00	330,923.18	7054
APPL#10-WATER ...	Invoice	05/16/2018	APPL#10-WATER MAIN REHAB CONSTRUCTI...	0.00	330,923.18	
01489	ROHL NETWORKS LP	05/25/2018	Regular	0.00	289,010.52	7101
APPL#11 WATER ...	Invoice	05/25/2018	APPL#11 WATER MAIN REHAB CONSTRUCTI...	0.00	289,010.52	
01489	ROHL NETWORKS LP	07/16/2018	Regular	0.00	23,275.80	7401
APPL#12 WATER ...	Invoice	07/16/2018	APPL#12 WATER MAIN REHAB CONSTRUCTI...	0.00	23,275.80	
01489	ROHL NETWORKS LP	08/08/2018	Regular	0.00	332,632.99	7537
APPL#13 WATER ...	Invoice	08/02/2018	APPL#13 WATER MAIN REHAB CONSTRUCTI...	0.00	332,632.99	
01510	ROK TECHNOLOGIES LLC	11/03/2017	Regular	0.00	4,999.00	5776
4159	Invoice	11/02/2017	ARCGIS SERVER/MAP SVC HOSTING 11/1/17...	0.00	4,999.00	
01381	SAFE KIDS WORLDWIDE	01/26/2018	Regular	0.00	85.00	6268
CKRQ01262018	Invoice	01/26/2018	NATIONAL CHILD PASSENGER SAFETY CERT-A...	0.00	85.00	
01262	SAFEWARE INC	07/20/2018	Regular	0.00	1,774.83	7452
3627942	Invoice	07/20/2018	COLD FIRE SUPP,20OZ LOOP,LOOP HANDLE,...	0.00	1,435.68	
3632672	Invoice	07/20/2018	FIRST AID KITS-PD	0.00	339.15	
01262	SAFEWARE INC	08/24/2018	Regular	0.00	195.50	7642
3636461	Invoice	08/17/2018	75' WATER RESCUE PROFESSIONAL THROW ...	0.00	195.50	
01300	SAM BEJAR	11/17/2017	Regular	0.00	2,330.15	5869
CKRQ10212017	Invoice	11/16/2017	IACP CONF-TRAVEL EXP REIMBURSED	0.00	2,330.15	
01300	SAM BEJAR	03/16/2018	Regular	0.00	198.69	6619
CKRQ03022018	Invoice	03/16/2018	WASH/DETAIL PD VEHICLES DONATED EL PO...	0.00	75.00	
CKRQ03082018	Invoice	03/16/2018	REIMB-BREAK & RAKE TOOL FOR K-9 UNIT	0.00	101.64	
CKRQ03162018	Invoice	03/16/2018	REIMB-PARTS FOR CO DETECTORS IN PD VEH..	0.00	22.05	
01543	SANG AH SERVICES	03/02/2018	Regular	0.00	194.00	6519
00086	Invoice	03/01/2018	REPAIRS TO ICE MACHINE	0.00	194.00	
01543	SANG AH SERVICES	08/10/2018	Regular	0.00	215.00	7562
00160	Invoice	08/10/2018	REPAIRS TO ICE MACHINE-WATER VALVE RE...	0.00	215.00	
01543	SANG AH SERVICES	09/14/2018	Regular	0.00	290.00	7784

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00206	Invoice	09/13/2018	REPAIRS TO ICE MACHINE-NEEDS WATER TA...	0.00	180.00	
00207	Invoice	09/13/2018	CHANGE/INSTALL WATER TANK-ICE MACHINE	0.00	110.00	
01567	SE FLORIDA CRIME PREVENTION ASSOCIATION	04/13/2018	Regular	0.00	50.00	6839
2018-0014	Invoice	04/13/2018	2018 YEARLY MEMBERSHIP DUES	0.00	50.00	
01139	SEATOW MIAMI	01/12/2018	Regular	0.00	89.50	6177
12222017	Invoice	01/09/2018	2018 SEATOW MEMBERSHIP RENEWAL FOR ...	0.00	89.50	
SFM	SFM SERVICES, INC.	10/20/2017	Regular	0.00	8,728.85	5691
138663	Invoice	09/30/2017	SEPT 2017-LANDSCAPE MAINTENANCE SERV...	0.00	8,728.85	
SFM	SFM SERVICES, INC.	12/01/2017	Regular	0.00	35,528.45	5946
11212017	Invoice	12/01/2017	NBI ENTRANCE FLOWER INSTALLATION	0.00	1,828.40	
138026 RETAINAGE	Invoice	12/01/2017	TREE REMOVAL SERVICE YARD (RETAINAGE)	0.00	178.00	
138492-RETAINA...	Invoice	12/01/2017	7934 WEST DR LINGUSTRUM TREE REPLAC...	0.00	86.05	
138835	Invoice	12/01/2017	HURRICANE IRMA-NBV HURRICANE CLEANUP	0.00	1,600.00	
138884	Invoice	11/20/2017	OCT 2017-LANDSCAPE MAINTENANCE SERVI...	0.00	8,728.85	
138899 REV	Invoice	12/01/2017	HURR IRMA-DEBRIS HAULING-HARBOR ISL/...	0.00	20,306.25	
138946	Invoice	12/01/2017	HARBOR ISL ENTRANCE FLOWER INSTALLAT...	0.00	806.00	
138948	Invoice	11/30/2017	ADVENTURE ENT- FLOWER INSTALLATION-P...	0.00	572.00	
138949	Invoice	11/30/2017	HISPANOLA ENT FLOWER INSTALLATION-PD ...	0.00	528.80	
138976	Invoice	11/29/2017	NBV ENTRANCE FLOWER INSTALLATION	0.00	894.10	
SFM	SFM SERVICES, INC.	12/15/2017	Regular	0.00	8,728.85	6059
139079	Invoice	12/14/2017	NOV 2017-LANDSCAPE MAINTENANCE SERV...	0.00	8,728.85	
SFM	SFM SERVICES, INC.	02/02/2018	Regular	0.00	8,728.85	6343
239219	Invoice	01/30/2018	DEC 2017-LANDSCAPE MAINTENANCE SERVI...	0.00	8,728.85	
SFM	SFM SERVICES, INC.	03/09/2018	Regular	0.00	10,708.85	6571
239434	Invoice	03/06/2018	JAN 2018-LANDSCAPE MAINTENANCE SERVI...	0.00	8,728.85	
239524	Invoice	03/06/2018	N. BAY ISLAND WATER SERVICE	0.00	1,980.00	
SFM	SFM SERVICES, INC.	05/04/2018	Regular	0.00	8,728.85	6955
239827	Invoice	05/04/2018	MARCH 2018-LANDSCAPE MAINTENANCE S...	0.00	8,728.85	
SFM	SFM SERVICES, INC.	05/18/2018	Regular	0.00	8,728.85	7055
239972	Invoice	05/17/2018	APRIL 2018-LANDSCAPE MAINTENANCE SER...	0.00	8,728.85	
SFM	SFM SERVICES, INC.	06/29/2018	Regular	0.00	8,728.85	7297
240103	Invoice	06/27/2018	MAY 2018-LANDSCAPE MAINTENANCE SERV...	0.00	8,728.85	
SFM	SFM SERVICES, INC.	07/06/2018	Regular	0.00	8,728.85	7347
239637	Invoice	07/06/2018	FEB 2018-LANDSCAPE MAINTENANCE SERVI...	0.00	8,728.85	
SFM	SFM SERVICES, INC.	07/20/2018	Regular	0.00	8,873.85	7453
240247	Invoice	07/18/2018	JUNE 2018-LANDSCAPE MAINTENANCE SERV...	0.00	8,728.85	
7701 COQ DR	Invoice	07/19/2018	7701 COQUINA DR-VACANT LOT-ONE-TIME...	0.00	145.00	
SFM	SFM SERVICES, INC.	08/24/2018	Regular	0.00	8,728.85	7643
240353	Invoice	08/22/2018	JULY 2018-LANDSCAPE MAINTENANCE SERV...	0.00	8,728.85	
SFM	SFM SERVICES, INC.	09/21/2018	Regular	0.00	8,728.85	7834
NBV01	Invoice	09/20/2018	AUGUST 2018- LANDSCAPE MAINTENANCE ...	0.00	8,728.85	
01667	SHEET METAL & ROOFINGTECHNOLOGY , INC	09/28/2018	Regular	0.00	500.00	7865
P#5912018 B#1059	Invoice	09/27/2018	BB REFUND	0.00	500.00	
01606	SHELLY ORJUELO	09/12/2018	Regular	0.00	-10.00	7298
01606	SHELLY ORJUELO	06/29/2018	Regular	0.00	10.00	7298
CKRQ06272018	Invoice	06/27/2018	REFUND FOR YARD SALE FEE DUE TO CANCE...	0.00	10.00	
01606	SHELLY ORJUELO	09/14/2018	Regular	0.00	10.00	7785
CKRQ06272018	Invoice	06/27/2018	REFUND FOR YARD SALE FEE DUE TO CANCE...	0.00	10.00	

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01565	SHILOH BALZER	04/13/2018	Regular	0.00	250.00	6840
04092018	Invoice	04/13/2018	NEW SET OF KETS V. MGR OFC,2 KEYS FOR FI...	0.00	250.00	
01565	SHILOH BALZER	04/20/2018	Regular	0.00	-250.00	6840
01613	SHUTTERS DEPOT LLC	09/04/2018	Regular	0.00	2,478.40	7689
9790-40% DEPOSIT	Invoice	09/04/2018	HURRICANE SHUTTERS-DISPATCH BLDG	0.00	2,478.40	
SIMPLI	SIMPLIFILE, LLC	06/22/2018	Regular	0.00	29.00	7239
15000385983	Invoice	06/08/2018	COUNTY E-RECORDING FEE	0.00	29.00	
SIRCHI	SIRCHIE FINGER PRINT LABORATORIES	04/06/2018	Regular	0.00	2,430.50	6784
0341366-IN	Invoice	04/06/2018	CRIME SCENE AND PROPERTY ROOM SUPPLI...	0.00	2,430.50	
SIRCHI	SIRCHIE FINGER PRINT LABORATORIES	04/13/2018	Regular	0.00	358.95	6841
0342921-IN	Invoice	04/13/2018	CRIME SCENE AND PROPERTY ROOM SUPPLI...	0.00	358.95	
01404	SKILLPATH SEMINARS	02/16/2018	Regular	0.00	299.00	6440
CKRQ02152018	Invoice	02/15/2018	MANAGING/SUPERVISING PEOPLE WORKSH...	0.00	299.00	
01588	SKY ZONE DORAL	06/08/2018	Regular	0.00	588.79	7165
CKRQ 5242018	Invoice	05/29/2018	MEALS-FIELD TRIP TO SKYZONE DORAL 7/19...	0.00	280.38	
CKRQ05242018	Invoice	05/29/2018	BALANCE FOR FIELDTRIP 7/19/18	0.00	308.41	
01432	SLY TACTICAL LLC	03/09/2018	Regular	0.00	823.37	6572
360	Invoice	03/05/2018	QCS PADDED BLACK RIGHT- SLINGS FOR POL...	0.00	823.37	
01552	SOURCE, INC	03/16/2018	Regular	0.00	395.00	6620
824-SQ010564-1	Invoice	03/15/2018	ECM-CCR1-CAT2 1YR RENEWAL-ENTERPRISE...	0.00	395.00	
01515	SOUTH FLORIDA BACKGROUND INVESTIGATORS A	11/17/2017	Regular	0.00	125.00	5870
2017 ANNUAL DU...	Invoice	11/17/2017	2017 AGENCY ANNUAL DUES	0.00	125.00	
01529	SOUTHEAST FLORIDA UTILITY COUNCIL	01/12/2018	Regular	0.00	425.00	6178
2018-041	Invoice	01/12/2018	ANNUAL MEMBERSHIP JAN 1-DEC 31 2018	0.00	425.00	
01407	SOUTHERN ASPHALT ENGINEERING INC	10/06/2017	Regular	0.00	8,496.00	5560
276953	Invoice	09/30/2017	D CURBING & RECONSTRUCTION 178LF ENT...	0.00	4,965.00	
277218	Invoice	09/30/2017	DAMAGED CENTER MEDIAN CURBING-WEST...	0.00	3,531.00	
01407	SOUTHERN ASPHALT ENGINEERING INC	08/31/2018	Regular	0.00	2,849.00	7682
278244	Invoice	08/22/2018	PW YARD 18" CURB RECONSTRUCTION AND ...	0.00	2,849.00	
SMC	SOUTHERN MARINE CONSTRUCTION	09/21/2018	Regular	0.00	1,000.00	7835
BB REFUND P# 17...	Invoice	09/20/2018	BB REFUND P# 170000489 , B #222	0.00	1,000.00	
01462	SOUTHERN SEWER EQUIPMENT SALES	12/01/2017	Regular	0.00	55,079.86	5947
53007	Invoice	11/21/2017	NBV PIPEHUNTER PINTLE HITCH	0.00	157.86	
53084	Invoice	11/22/2017	PIPEHUNTER 76418 TRAILER JET PRESSURE C...	0.00	54,922.00	
01462	SOUTHERN SEWER EQUIPMENT SALES	12/15/2017	Regular	0.00	184.23	6060
53274	Invoice	12/13/2017	RM62000 PINTLE INSERT W/ 2' BALL	0.00	184.23	
01623	SPRINT	07/27/2018	Regular	0.00	504.00	7490
949116504-001	Invoice	07/27/2018	POLICE GPS-JULY (15) 2018	0.00	504.00	
SCALTS	STAFFING CONNECTION	10/20/2017	Regular	0.00	737.59	5659
3287196	Invoice	10/17/2017	W/E 10/01/2017 SCHOOL CROSSING GUARDS	0.00	737.59	
SCALTS	STAFFING CONNECTION	11/03/2017	Regular	0.00	2,104.83	5777
3287226	Invoice	11/03/2017	W/E 10/08/2017-SCHOOL CROSSING GUARDS	0.00	593.67	
3287257	Invoice	11/03/2017	W/E 10/15/2017-SCHOOL CROSSING GUARDS	0.00	755.58	
3287287	Invoice	11/03/2017	W/E 10/22/2017-SCHOOL CROSSING GUARDS	0.00	755.58	
SCALTS	STAFFING CONNECTION	11/17/2017	Regular	0.00	1,349.25	5871
3287318	Invoice	11/17/2017	W/E 10/29/2017-SCHOOL CROSSING GUARDS	0.00	593.67	

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3287348	Invoice	11/17/2017	W/E 11/05/2017-SCHOOL CROSSING GUARDS	0.00	755.58	
SCALTS	STAFFING CONNECTION	11/27/2017	Regular	0.00	612.34	5898
3287163	Invoice	09/30/2017	W/E 09/24/2017-SCHOOL CROSSING GUARDS	0.00	212.06	
3287164	Invoice	09/30/2017	W/E 09/24/17- SCHOOL CROSSING GUARDS	0.00	400.28	
SCALTS	STAFFING CONNECTION	12/22/2017	Regular	0.00	1,511.16	6103
3287377	Invoice	12/21/2017	W/E 11/12/2017-SCHOOL CROSSING GUARDS	0.00	593.67	
3287408	Invoice	12/21/2017	W/E 11/20/2017-SCHOOL CROSSING GUARDS	0.00	701.61	
3287436	Invoice	12/21/2017	W/E 11/26/17-SCHOOL CROSSING GUARDS	0.00	215.88	
SCALTS	STAFFING CONNECTION	01/12/2018	Regular	0.00	3,004.33	6179
3287464	Invoice	01/09/2018	W/E 12/03/17 SHOOL CROSSING GUARDS	0.00	737.59	
3287496	Invoice	01/09/2018	W/E 12/10/17- SCHOOL CROSSING GUARDS	0.00	755.58	
3287525	Invoice	01/09/2018	W/E 12/17/17 SCHOOL CROSSING GUARDS	0.00	755.58	
3287555	Invoice	01/09/2018	W/E 12/24/17 SCHOOL CROSSING GUARDS	0.00	755.58	
SCALTS	STAFFING CONNECTION	02/02/2018	Regular	0.00	755.58	6344
3287588	Invoice	02/01/2018	W/E 01/14/2018-SCHOOL CROSSING GUARDS	0.00	755.58	
SCALTS	STAFFING CONNECTION	02/09/2018	Regular	0.00	755.58	6392
3287651	Invoice	02/09/2018	W/E 1/28/2018-SCHOOL CROSSING GUARDS	0.00	755.58	
SCALTS	STAFFING CONNECTION	03/02/2018	Regular	0.00	1,259.30	6520
3287682	Invoice	03/01/2018	W/E 02/04/2018-SCHOOL CROSSING GUARDS	0.00	755.58	
3287713	Invoice	03/01/2018	W/E 02/11/2018-SCHOOL CROSSING GUARDS	0.00	503.72	
SCALTS	STAFFING CONNECTION	04/13/2018	Regular	0.00	2,806.44	6842
3287745	Invoice	04/13/2018	W/E 02/18/2018-SCHOOL CROSSING GUARDS	0.00	503.72	
3287778	Invoice	04/13/2018	W/E 02/25/2018-SCHOOL CROSSING GUARDS	0.00	395.78	
3287811	Invoice	04/13/2018	W/E 03/04/2018-SCHOOL CROSSING GUARDS	0.00	503.72	
3287843	Invoice	04/13/2018	W/E 03/11/2018-SCHOOL CROSSING GUARDS	0.00	503.72	
3287874	Invoice	04/13/2018	W/E 03/18/2018-SCHOOL CROSSING GUARDS	0.00	503.72	
3287898	Invoice	04/13/2018	W/E 03/25/2018-SCHOOL CROSSING GUARDS	0.00	395.78	
SCALTS	STAFFING CONNECTION	04/20/2018	Regular	0.00	503.72	6889
3287941	Invoice	04/19/2018	W/E 04/08/2018 SCHOOL CROSSING GUARDS	0.00	503.72	
SCALTS	STAFFING CONNECTION	05/04/2018	Regular	0.00	989.45	6956
3287972	Invoice	05/04/2018	W/E 4/15/2018-SCHOOL CROSSING GUARDS	0.00	503.72	
3288005	Invoice	05/04/2018	W/E 04/22/2018-SCHOOL CROSSING GUARDS	0.00	485.73	
SCALTS	STAFFING CONNECTION	05/18/2018	Regular	0.00	953.47	7056
3288039	Invoice	05/18/2018	W/E 04/29/18-SCHOOL CROSSING GUARDS	0.00	449.75	
3288071	Invoice	05/18/2018	W/E 05/06/2018-SCHOOL CROSSING GUARDS	0.00	503.72	
SCALTS	STAFFING CONNECTION	05/25/2018	Regular	0.00	503.72	7102
3288103	Invoice	05/25/2018	W/E 5/13/2018-SCHOOL CROSSING GUARDS	0.00	503.72	
SCALTS	STAFFING CONNECTION	06/22/2018	Regular	0.00	1,007.44	7240
3288135	Invoice	06/22/2018	W/E 05/20/2018 SCHOOL CROSSING GUARDS	0.00	503.72	
3288166	Invoice	06/22/2018	W/E 05/27/2018 SCHOOL CROSSING GUARDS	0.00	503.72	
SCALTS	STAFFING CONNECTION	07/06/2018	Regular	0.00	791.56	7348
3288197	Invoice	07/06/2018	W/E 06/03/2018-SCHOOL CROSSING GUARDS	0.00	395.78	
3288224	Invoice	07/06/2018	W/E 06/10/2018-SCHOOL CROSSING GUARDS	0.00	395.78	
STAPLES	STAPLES ADVANTAGE	10/06/2017	Regular	0.00	159.88	5561
3350313918	Invoice	09/30/2017	WDE RULE PADS,PLANNER ORGANIZER,STAP...	0.00	38.66	
3350313925	Invoice	09/30/2017	INTEROFFICE ENVELOPES	0.00	12.16	
8046581246	Invoice	09/30/2017	DATER STAMP,GL ROLLING PENS,BINDERS,G...	0.00	109.06	
STAPLES	STAPLES ADVANTAGE	10/20/2017	Regular	0.00	787.23	5660
3355184055	Invoice	10/19/2017	TONER,WIPES,PENCILS,GLUE STKS,CRAYONS...	0.00	556.03	
3355184056	Invoice	10/19/2017	PRANG TEMPERA WHITE PAINT	0.00	1.75	

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3355184057	Invoice	10/19/2017	LIQUID TEMPERA PAINTS	0.00	1.75	
3355267616	Invoice	10/19/2017	LIQUID TEMPERA PAINTS	0.00	3.50	
3355409021	Invoice	10/19/2017	MAXIFLEX GLOVES-POST OFFICE	0.00	27.17	
3355409026	Invoice	10/19/2017	LAMINATOR,HOT SPLS LM POUCH LTR	0.00	46.67	
8046828476	Invoice	10/19/2017	LINER WASTE BAGS	0.00	150.36	
STAPLES	STAPLES ADVANTAGE	10/20/2017	Regular	0.00	67.85	5692
8046710609	Invoice	09/30/2017	SHARP PRINTING CALCULATOR,HAND SANITI...	0.00	67.85	
STAPLES	STAPLES ADVANTAGE	10/27/2017	Regular	0.00	73.25	5728
8046935360	Invoice	10/25/2017	BINDERS,PENS,P-TOUCH TAPE,TABS	0.00	73.25	
STAPLES	STAPLES ADVANTAGE	11/03/2017	Regular	0.00	657.91	5778
3355194755	Invoice	11/03/2017	OFFICE SUPPLIES-DISPATCH/ADMIN OFC/PA...	0.00	275.71	
8047046471	Invoice	11/02/2017	ENV,COPY PAPER,POSTIT,STAPLER,DIGIT CA...	0.00	382.20	
STAPLES	STAPLES ADVANTAGE	11/09/2017	Regular	0.00	209.61	5810
3357128299	Invoice	11/07/2017	FILE PCKT FOLDERS,WIPES,LYSOL,SCISSORS	0.00	107.49	
3357208966	Invoice	11/07/2017	CANON PG240XL BLK INK,CONSTRUCTION P...	0.00	102.12	
STAPLES	STAPLES ADVANTAGE	11/17/2017	Regular	0.00	1,528.39	5872
3357510159	Invoice	11/17/2017	COPY PAPER,HP BLK TONER,HP TRI-COLOR,F...	0.00	194.89	
3358564999	Invoice	11/17/2017	MARLERS,DISINFECTING WIPES,SELF INKING ...	0.00	38.83	
3358565002	Invoice	11/17/2017	NITRILE COATED GLOVES-POST OFFICE	0.00	15.75	
8047171199	Invoice	11/17/2017	POST IT FLAGS,ADD MACHINE ROLLS	0.00	21.01	
8047285186	Invoice	11/17/2017	4 DRAWER LATERAL FILE, 5DR LAT WIDE	0.00	1,257.91	
STAPLES	STAPLES ADVANTAGE	12/01/2017	Regular	0.00	719.62	5948
8047399674	Invoice	11/28/2017	TONER,STEP STOOL,CARD STOCK,COPY PAP...	0.00	439.82	
8047503809	Invoice	11/30/2017	LSR NAME BADGE CLIP,LINERS	0.00	279.80	
STAPLES	STAPLES ADVANTAGE	12/08/2017	Regular	0.00	98.35	5992
3360076918	Invoice	12/08/2017	STOR BOX,COPY PAPER,NTRL GLOVES	0.00	77.79	
8047593010	Invoice	12/08/2017	ERC-32B BLK RIBBON,UNIBALL PENS	0.00	20.56	
STAPLES	STAPLES ADVANTAGE	12/15/2017	Regular	0.00	53.49	6061
3361287659	Invoice	12/13/2017	GLOVE NITRILE COATED FOR POST OFFICE	0.00	15.75	
3361287664	Invoice	12/13/2017	BUS CARD HLD,CORRECTION TAPE,LABELS,D...	0.00	37.74	
STAPLES	STAPLES ADVANTAGE	12/22/2017	Regular	0.00	651.05	6104
3361829887	Invoice	12/20/2017	F/FLDR LGL,FILE PCKT END TAB,FOLDER END...	0.00	232.37	
8047806655	Invoice	12/21/2017	LAT 36 IN 4DWR BLK CABINET,FIRST AID KIT	0.00	418.68	
STAPLES	STAPLES ADVANTAGE	01/12/2018	Regular	0.00	58.02	6180
3362270597	Invoice	01/09/2018	STAPLER,TAPE DISPENSER,GEL PENS,HAND S...	0.00	51.95	
3362270599	Invoice	01/09/2018	LYSOL DISNF WIPES	0.00	6.07	
STAPLES	STAPLES ADVANTAGE	01/19/2018	Regular	0.00	1,776.51	6239
8047909950	Invoice	01/19/2018	COPY PAPER,PERF LTR PAD,HP504 TONERS	0.00	1,164.53	
8048080960	Invoice	01/18/2018	BROTHER TN221 TONERS,WHT ENV 100CT,B...	0.00	611.98	
STAPLES	STAPLES ADVANTAGE	01/26/2018	Regular	0.00	407.70	6269
3365335605	Invoice	01/25/2018	LYSOL,STOR BOX,COPY PAPER,STAPLER,STAP...	0.00	97.31	
3365335611	Invoice	01/25/2018	GLOVE NITRILE COATED LTWGHT	0.00	31.50	
3365335613	Invoice	01/25/2018	3X3 POP UP STICKIES.JMB STAPLES,C/FLDR L...	0.00	93.27	
8048278418	Invoice	01/25/2018	TAB DIVID,STAPLE RMVR,GEL PENS,MECH P...	0.00	185.62	
STAPLES	STAPLES ADVANTAGE	02/02/2018	Regular	0.00	332.95	6345
3364491850	Invoice	02/01/2018	SCISSOR,SHARPIES,TAPE,INK REFILL,GLOVES,...	0.00	61.03	
3364560370	Invoice	02/01/2018	FILE PCKT TOPTB,INTEROFC ENV,CORRECTI...	0.00	38.75	
3364958105	Invoice	02/01/2018	HP504A TONER,GEL PENS,HNGNG FLDR TAB...	0.00	148.94	
3365031141	Invoice	02/01/2018	CLASP ENVELOPES 6X9	0.00	23.50	
3365031142	Invoice	02/01/2018	3TAB FLDR,ORGANIZER,STAPLES,PENS,SHEET...	0.00	51.52	

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3365793943	Invoice	02/01/2018	CUSTOM SELF INK STAMP-CASES STAMP FOR..	0.00	9.21	
STAPLES	STAPLES ADVANTAGE	02/09/2018	Regular	0.00	1,288.21	6393
3366243393	Invoice	02/07/2018	CLOROX WIPES,REGISTER ROLLS,MARKERS,T...	0.00	48.84	
3366243394	Invoice	02/07/2018	GLOVES NITRILE COATED-POST OFFICE	0.00	15.75	
3366394969	Invoice	02/09/2018	OFFICE SUPPLIES-PD ADMIN	0.00	77.20	
8048371248	Invoice	02/09/2018	BROTHER TN221 TONERS	0.00	411.66	
8048472106	Invoice	02/09/2018	FLSH DRV,HP 950XL,COPY PAPER,KITCHEN S...	0.00	734.76	
STAPLES	STAPLES ADVANTAGE	02/16/2018	Regular	0.00	301.93	6441
8048586421	Invoice	02/15/2018	STOR BX,BINDERS,KYBRD,GLOVES,BATTERIES..	0.00	301.93	
STAPLES	STAPLES ADVANTAGE	03/02/2018	Regular	0.00	407.51	6521
3368398008	Invoice	03/01/2018	PENS,STAPLES,DESKPADS	0.00	52.25	
3368702798	Invoice	03/01/2018	WIPES,PAPER TOWEL,PENS,LYSOL,COPY PAP...	0.00	221.96	
3368930175	Invoice	03/01/2018	BATTERIES,3 TAB FLDR,Sorter,LTR OPENER	0.00	54.60	
3369021459	Invoice	03/01/2018	WATER FOR PD-SPRT CAP 700ML	0.00	29.16	
8048682025	Invoice	03/01/2018	FLDRS,WHTBRD,LBLS,HNG FLDR,WIPES,	0.00	49.54	
STAPLES	STAPLES ADVANTAGE	03/09/2018	Regular	0.00	737.70	6573
3369528577	Invoice	03/08/2018	BLK TONER,LYSOL WIPES,COPY PAPER,PENCI...	0.00	621.93	
8048780983	Invoice	03/06/2018	PENS,HNG FLDR, PAPER TOWELS,WATER	0.00	115.77	
STAPLES	STAPLES ADVANTAGE	03/16/2018	Regular	0.00	735.50	6621
8048984838	Invoice	03/16/2018	TONERS,CALC,FLDRS,BINDERS,ENVELOPES	0.00	735.50	
STAPLES	STAPLES ADVANTAGE	03/23/2018	Regular	0.00	343.69	6685
8049077573	Invoice	03/22/2018	32 GAL CONTAINER,CAN LINERS,TONER BLK	0.00	343.69	
STAPLES	STAPLES ADVANTAGE	04/06/2018	Regular	0.00	476.93	6785
3369400630	Invoice	04/06/2018	CALCULATORS	0.00	61.16	
3372364523	Invoice	04/05/2018	LYSOL DISINFECTING WIPES	0.00	38.67	
8049164750	Invoice	04/05/2018	COPY PAPER,EXAM GLOVES,COATED WORK ...	0.00	377.10	
STAPLES	STAPLES ADVANTAGE	04/13/2018	Regular	0.00	648.27	6843
3370901852	Invoice	04/13/2018	ADMIN OFC/PATROL OFFICE SUPPLIES	0.00	87.26	
3370901854	Invoice	04/13/2018	WATER FOR PD (ADMIN/OFFICERS)	0.00	29.16	
3371767486	Invoice	04/10/2018	SUPPLIES FOR BASKETBALL PROGRAM/PD P...	0.00	53.24	
3372034575	Invoice	04/10/2018	WATER BOTTLES FOR PD DEPT	0.00	58.32	
3373412689	Invoice	04/13/2018	INSTANT COLD PACKS-AFTERCARE	0.00	71.82	
8049251823	Invoice	04/11/2018	OFFICE SUPPLIES	0.00	348.47	
STAPLES	STAPLES ADVANTAGE	05/04/2018	Regular	0.00	1,059.24	6957
3375433891	Invoice	05/04/2018	WATER FOR POLICE DEPT	0.00	58.32	
8049441927	Invoice	05/04/2018	16X20 FRAMES,KRAFT ENV,CART CRATE	0.00	76.49	
8049530480	Invoice	05/04/2018	GOLD NOTE SEALS	0.00	3.22	
8049618680	Invoice	05/04/2018	EXPO TOWELETES,HP63XL,BROTHER TONE...	0.00	921.21	
STAPLES	STAPLES ADVANTAGE	05/18/2018	Regular	0.00	107.07	7057
3376083385	Invoice	05/18/2018	TONER,MANILA FOLDERS,FILE JACKETS-PD A...	0.00	78.85	
8049810167	Invoice	05/16/2018	STAPLERS,DUST PAN,BROOM	0.00	28.22	
STAPLES	STAPLES ADVANTAGE	05/25/2018	Regular	0.00	387.29	7103
8049894804	Invoice	05/24/2018	OFFICE SUPPLIES-ADMIN,CLERK'S OFC,MGR ...	0.00	387.29	
STAPLES	STAPLES ADVANTAGE	06/08/2018	Regular	0.00	921.38	7166
8049973674	Invoice	06/04/2018	OFFICE SUPPLIES-LOBBY,V.MGR,V.CLRK,ADM..	0.00	378.93	
8050062153	Invoice	06/07/2018	OFFICE SUPPLIES FOR ADMIN	0.00	542.45	
STAPLES	STAPLES ADVANTAGE	06/22/2018	Regular	0.00	1,358.28	7241
3377738079	Invoice	06/22/2018	COPY PAPER,BATT,ALL PURPOSE CLNR,P-TO...	0.00	321.35	
3377738080	Invoice	06/22/2018	REXGRIP BALLPT PENS	0.00	13.46	
3378326933	Invoice	06/22/2018	NESTLE SPRT CAP WATER BOTTLES	0.00	58.32	
8050150137	Invoice	06/13/2018	STORAGE CABINET,FOLDERS,STOR BOX,WAS...	0.00	481.98	

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8050236186	Invoice	06/21/2018	OFFICE SUPPLIES	0.00	483.17	
STAPLES	STAPLES ADVANTAGE	06/29/2018	Regular	0.00	272.57	7299
8050318179	Invoice	06/27/2018	OFFICE SUPPLIES-ADMIN, FRONT DESK	0.00	272.57	
STAPLES	STAPLES ADVANTAGE	07/06/2018	Regular	0.00	967.42	7349
3380546363	Invoice	07/06/2018	BATTERIES,COPY PAPER,PENCILS,PENS,BRTH...	0.00	158.38	
3380716645	Invoice	07/06/2018	REXGRIP BALLPT PENS	0.00	6.73	
8050396343	Invoice	07/06/2018	OFFICE SUPPLIES-V. CLERK, FRONT DESK	0.00	802.31	
STAPLES	STAPLES ADVANTAGE	07/13/2018	Regular	0.00	48.70	7389
8050484124	Invoice	07/11/2018	64GB FLASH DRIVE	0.00	48.70	
STAPLES	STAPLES ADVANTAGE	07/20/2018	Regular	0.00	664.64	7454
3382678534	Invoice	07/20/2018	GLOVES,POST IT,LETTER TRAY,BATTERY	0.00	44.83	
3382832226	Invoice	07/20/2018	SHREDDER OIL	0.00	8.98	
3383025422	Invoice	07/20/2018	CLASSIFICATION FOLDERS,MECH PENCIL,HA...	0.00	108.54	
8050572519	Invoice	07/18/2018	OFFICE SUPPLIES-ADMIN,V. CLERK	0.00	502.29	
STAPLES	STAPLES ADVANTAGE	07/27/2018	Regular	0.00	26.53	7491
8050653795	Invoice	07/26/2018	OFFICE SUPPLIES-FRONT DESK	0.00	26.53	
STAPLES	STAPLES ADVANTAGE	08/08/2018	Regular	0.00	83.42	7538
8050731062	Invoice	08/01/2018	FOLDERS,COPY PAPER,PENS	0.00	83.42	
STAPLES	STAPLES ADVANTAGE	08/10/2018	Regular	0.00	229.42	7563
8050816423	Invoice	08/09/2018	LINERS,BINDERS,CLPBRDS,DESK TRAYS,SHAR...	0.00	229.42	
STAPLES	STAPLES ADVANTAGE	08/24/2018	Regular	0.00	1,495.34	7644
3383355866	Invoice	08/17/2018	HP CE251A CYAN TONER	0.00	122.29	
3386424612	Invoice	08/24/2018	BROTHER TN-221M,221C,225Y,221BK	0.00	498.88	
3386424613	Invoice	08/24/2018	PENCILS,PENS,PAPER,SHEET PROT,FLLR PAP...	0.00	67.15	
3386424614	Invoice	08/24/2018	BINDERS	0.00	11.37	
8050925363	Invoice	08/15/2018	OFFICE SUPPLIES-ADMIN OFFICES,FRONT DE...	0.00	269.25	
8051005786	Invoice	08/23/2018	(10) BOXES OF COPY PAPER	0.00	526.40	
STAPLES	STAPLES ADVANTAGE	08/31/2018	Regular	0.00	407.40	7683
8051087021	Invoice	08/30/2018	BLACK CHAIR,NOTEPADS,BRTHR TONERS,DE...	0.00	407.40	
STAPLES	STAPLES ADVANTAGE	09/07/2018	Regular	0.00	227.85	7734
8051164036	Invoice	09/07/2018	OFFICE SUPPLIES-ADMIN/V.CLERK	0.00	227.85	
STAPLES	STAPLES ADVANTAGE	09/14/2018	Regular	0.00	263.01	7786
8051279056	Invoice	09/12/2018	OFFICE SUPPLIES-ADMIN	0.00	263.01	
STAPLES	STAPLES ADVANTAGE	09/21/2018	Regular	0.00	60.99	7836
8051351896	Invoice	09/19/2018	OFFICE SUPPLIES- ADMIN	0.00	60.99	
SRFDEP	STATE REVOLVING FUND	11/13/2017	EFT	0.00	32,762.07	10419
PROJ#803060#13	Invoice	11/02/2017	PROJ#803060 LOAN PAYMENT#13-STATE RE...	0.00	32,762.07	
SRFDEP	STATE REVOLVING FUND	02/13/2018	EFT	0.00	10,596.52	10448
PROJ#803061#12	Invoice	02/05/2018	PROJ#803061 LOAN PYMNT#12 STATE REV ...	0.00	10,596.52	
SRFDEP	STATE REVOLVING FUND	05/10/2018	EFT	0.00	32,762.07	10492
PROJ#803060#14	Invoice	05/04/2018	PROJ#803060 LOAN PAYMENT #14-STATE R...	0.00	32,762.07	
SRFDEP	STATE REVOLVING FUND	08/13/2018	EFT	0.00	10,596.52	10522
PROJ#803061 #13	Invoice	08/07/2018	PROJ#803061 LOAN PYMNT#13 STATE REV ...	0.00	10,596.52	
01615	STEPHANIE LEON P.A.	07/23/2018	Regular	0.00	-28,285.70	7390
01615	STEPHANIE LEON P.A.	07/13/2018	Regular	0.00	28,285.70	7390
18-701	Invoice	07/11/2018	LABOR WAGES-LEWIS VELKEN	0.00	28,285.70	
01615	STEPHANIE LEON P.A.	08/08/2018	Regular	0.00	28,285.70	7539

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#18-701	Invoice	08/02/2018	LABOR WAGES 4/19-7/5/18-LEWIS VELKEN	0.00	28,285.70	
01615	STEPHANIE LEON P.A.	08/24/2018	Regular	0.00	10,153.84	7645
18-702	Invoice	08/21/2018	LABOR WAGES 7/6-8/3/18-LEWIS VELKEN	0.00	10,153.84	
01615	STEPHANIE LEON P.A.	09/14/2018	Regular	0.00	10,153.84	7787
18-703	Invoice	09/14/2018	LABOR WAGES 8/3-8/30/18-LEWIS VELKEN	0.00	10,153.84	
SBRENT	STEVEN BRENT	10/13/2017	Regular	0.00	75.00	5630
OCT 2017	Invoice	10/09/2017	FY 2018 CELL PHONE STIPEND-STEVEN BRENT	0.00	75.00	
SBRENT	STEVEN BRENT	11/03/2017	Regular	0.00	75.00	5779
NOV 2017	Invoice	11/01/2017	FY 2018 CELL PHONE STIPEND-STEVEN BRENT	0.00	75.00	
SBRENT	STEVEN BRENT	12/01/2017	Regular	0.00	75.00	5949
DEC 2017	Invoice	12/01/2017	FY 2018 CELL PHONE STIPEND-STEVEN BRENT	0.00	75.00	
SBRENT	STEVEN BRENT	01/19/2018	Regular	0.00	75.00	6240
JAN 2018	Invoice	01/18/2018	FY 2018 CELL PHONE STIPEND-STEVEN BRENT	0.00	75.00	
SBRENT	STEVEN BRENT	02/02/2018	Regular	0.00	75.00	6346
FEB 2018	Invoice	02/02/2018	FY 2018 CELL PHONE STIPEND-STEVEN BRENT	0.00	75.00	
SBRENT	STEVEN BRENT	03/02/2018	Regular	0.00	75.00	6522
MAR 2018	Invoice	03/01/2018	FY 2018 CELL PHONE STIPEND-STEVEN BRENT	0.00	75.00	
SBRENT	STEVEN BRENT	04/06/2018	Regular	0.00	75.00	6786
APRIL 2018	Invoice	04/06/2018	FY 2018 CELL PHONE STIPEND-STEVEN BRENT	0.00	75.00	
SBRENT	STEVEN BRENT	05/04/2018	Regular	0.00	75.00	6958
MAY 2018	Invoice	05/04/2018	FY 2018 CELL PHONE STIPEND-STEVEN BRENT	0.00	75.00	
SBRENT	STEVEN BRENT	06/08/2018	Regular	0.00	75.00	7167
JUNE 2018	Invoice	06/08/2018	FY 2018 CELL PHONE STIPEND-STEVEN BRENT	0.00	75.00	
SBRENT	STEVEN BRENT	07/06/2018	Regular	0.00	75.00	7350
JULY 2018	Invoice	07/02/2018	FY 2018 CELL PHONE STIPEND-STEVEN BRENT	0.00	75.00	
SBRENT	STEVEN BRENT	08/08/2018	Regular	0.00	75.00	7540
AUG 2018	Invoice	08/07/2018	FY 2018 CELL PHONE STIPEND-STEVEN BRENT	0.00	75.00	
SBRENT	STEVEN BRENT	09/07/2018	Regular	0.00	75.00	7735
SEPT 2018	Invoice	09/04/2018	FY 2018 CELL PHONE STIPEND-STEVEN BRENT	0.00	75.00	
01504	STEVEN SIEGEL	10/27/2017	Regular	0.00	500.00	5729
INV0000227	Invoice	10/25/2017	P#170000456,B#218-7700 BVD- BB REFUND	0.00	500.00	
01644	STITCHES BY WALTER MIAMI	09/07/2018	Regular	0.00	390.00	7736
0073	Invoice	09/07/2018	SCHOOL CROSSING GUARDS UNIFORMS	0.00	240.00	
0075	Invoice	09/07/2018	3 LOGOS VINYL-SCHOOL CROSSING GUARDS...	0.00	150.00	
01647	STRATEGY MATTERS, INC	09/14/2018	Regular	0.00	6,000.00	7788
2018-14-002	Invoice	09/12/2018	MONTHLY RETAINER-PROFESSIONAL CONSU...	0.00	6,000.00	
SUNBEL	SUNBELT RENTALS	08/08/2018	Regular	0.00	2,498.22	7541
79961434-0001	Invoice	08/02/2018	RENTAL-36KW DIESEL GENERATOR	0.00	2,498.22	
SUNBEL	SUNBELT RENTALS	08/24/2018	Regular	0.00	1,914.37	7646
79961434-0002	Invoice	08/23/2018	RENTAL 4WKS-36KW DIESEL GENERATOR	0.00	1,914.37	
SUNBEL	SUNBELT RENTALS	09/21/2018	Regular	0.00	1,914.37	7837
79961434-0003	Invoice	09/20/2018	RENTALS 4WKS-36KW DIESAL GENERATOR	0.00	1,914.37	
01471	SUPER SEER CORPORATION	10/20/2017	Regular	0.00	457.80	5693
63132	Invoice	09/30/2017	VEHICULAR HELMET,HELMET HARNESS.VISOR	0.00	457.80	

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01278	SUPER SOCCER STARS	07/13/2018	Regular	0.00	360.00	7391
CKRQ07112018	Invoice	07/11/2018	JUNE 2018 CAMP 6/11,6/18,6/25/2018	0.00	360.00	
01278	SUPER SOCCER STARS	08/08/2018	Regular	0.00	480.00	7542
11279	Invoice	08/02/2018	JULY 2018 CAMP-HOURLY SESSIONS-2 COAC...	0.00	480.00	
SYKES	SYKES ACE HARDWARE	06/22/2018	Regular	0.00	-13.99	4345
SYKES	SYKES ACE HARDWARE	10/06/2017	Regular	0.00	220.80	5562
2483213	Invoice	09/30/2017	RAGS,LIGHT BULBS,BATTERIES,NOZZLE TWIS...	0.00	220.80	
SYKES	SYKES ACE HARDWARE	10/06/2017	Regular	0.00	176.94	5577
2485411	Invoice	10/05/2017	RAINSUITS,RAIN BOOTS	0.00	176.94	
SYKES	SYKES ACE HARDWARE	10/20/2017	Regular	0.00	27.97	5661
2487413	Invoice	10/19/2017	DUCT TAPE,ALKLN BATTERY,NS 8OZ TWIN PK	0.00	27.97	
SYKES	SYKES ACE HARDWARE	11/09/2017	Regular	0.00	133.92	5811
2493921	Invoice	11/07/2017	CLNR OUT,RAT BAIT STATION,GLOVES,HOSE...	0.00	133.92	
SYKES	SYKES ACE HARDWARE	12/01/2017	Regular	0.00	122.92	5950
2501687	Invoice	11/30/2017	BATTERIES,BRUSH,WASH & WAX, SPIKE NAIL...	0.00	122.92	
SYKES	SYKES ACE HARDWARE	12/15/2017	Regular	0.00	73.92	6062
2503885	Invoice	12/13/2017	CABLE TIES,DAMP RID,RESPIRATOR SND/FB...	0.00	73.92	
SYKES	SYKES ACE HARDWARE	12/22/2017	Regular	0.00	137.87	6105
2505490	Invoice	12/18/2017	RAKE,OIL LAWN,CHAIN SAW FILE,HAND FILE	0.00	91.91	
2505501	Invoice	12/18/2017	CABLE TIES,HALOGEN BULBS	0.00	45.96	
SYKES	SYKES ACE HARDWARE	01/12/2018	Regular	0.00	34.14	6181
2509599	Invoice	01/12/2018	MULTIPL CATCH MOUSE TRAP	0.00	14.99	
2513190	Invoice	01/12/2018	MAG PICKUP TOOL, KEYS	0.00	19.15	
SYKES	SYKES ACE HARDWARE	01/19/2018	Regular	0.00	31.98	6241
2512632	Invoice	01/18/2018	MINERAL SPIRITS 128OZ	0.00	31.98	
SYKES	SYKES ACE HARDWARE	01/26/2018	Regular	0.00	352.00	6270
2514569	Invoice	01/25/2018	LEADER HOSE 6'	0.00	8.99	
2514868	Invoice	01/25/2018	MARKING PAINT,PACKAGING TAPE,SPRINKL...	0.00	144.08	
2515194	Invoice	01/25/2018	POWER HOSE WASHR,TOWELS,TIRE GAUGE,...	0.00	172.95	
2516854	Invoice	01/25/2018	MERMAID KNIFE,O-RING	0.00	25.98	
SYKES	SYKES ACE HARDWARE	02/09/2018	Regular	0.00	279.53	6394
2519668	Invoice	02/06/2018	MATERIALS TO REPAIR CITY HALL PUMP STA...	0.00	279.53	
SYKES	SYKES ACE HARDWARE	03/02/2018	Regular	0.00	570.80	6523
2519808	Invoice	02/28/2018	LANTERN,LAVA ROCK,SPRAYER	0.00	23.97	
2521555	Invoice	02/28/2018	ACRYL TRAFFIC YLW PAINT	0.00	39.98	
2522919	Invoice	02/28/2018	GL WHT LATEX TRFC,TRFC MARL OIL,LUB,TIR...	0.00	307.98	
2524841	Invoice	02/28/2018	8PK BATTERIES,RAID MAX FOGGER	0.00	73.96	
2524848	Invoice	02/28/2018	DROPCLOTH,MSKG TAPE,MASK SANDING	0.00	100.95	
2524876	Invoice	02/28/2018	DROPCLOTH HVYWGHT,DROPCLOTH 10X10	0.00	11.98	
2525026	Invoice	02/28/2018	BULB LFL T8 32W NUTL WHT	0.00	11.98	
SYKES	SYKES ACE HARDWARE	03/09/2018	Regular	0.00	222.85	6574
2523338	Invoice	03/08/2018	5 GAL ACRY YELLOW TRAFFIC PAINT	0.00	89.99	
2523883	Invoice	03/08/2018	GL WHITE LATEX TRAFFIC, CABLE TIES	0.00	100.95	
2527432	Invoice	03/06/2018	OIL,HOK LADDER SCREW,HOK BIKE SCREW	0.00	16.96	
2528902	Invoice	03/06/2018	5-KEYS	0.00	14.95	
SYKES	SYKES ACE HARDWARE	03/16/2018	Regular	0.00	145.82	6622
2529279	Invoice	03/13/2018	PADLOCK,DEHUMIDFY,CABLE COIL,MAG 2"	0.00	73.95	
2529577	Invoice	03/13/2018	CABLE STEEL,MAGNUM PADLOCK	0.00	8.00	
2529580	Invoice	03/13/2018	ENTRY LOCK TULIP,KEY KWIKSET-KW1	0.00	63.87	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
SYKES	SYKES ACE HARDWARE	03/23/2018	Regular	0.00	300.33	6686
2531288	Invoice	03/23/2018	MAGNUM SOLID 2" SHCK,MAGNUM LOCK,S...	0.00	73.97	
2531368	Invoice	03/23/2018	FLASHLIGHT VIS HD 1300L	0.00	17.00	
2531528	Invoice	03/23/2018	DOO-Z ROLLER CVR4 1/2,3/4	0.00	54.38	
2531928	Invoice	03/23/2018	BOLT CUTTER 24"	0.00	34.99	
2533517	Invoice	03/23/2018	TRAFFIC MARK LTX YELL 5G	0.00	119.99	
SYKES	SYKES ACE HARDWARE	04/06/2018	Regular	0.00	17.97	6787
2537080	Invoice	04/06/2018	ALKLN BATTERY C -SEWER	0.00	17.97	
SYKES	SYKES ACE HARDWARE	05/04/2018	Regular	0.00	58.96	6959
2544867	Invoice	05/04/2018	DAMPRIID FOR PROPERTY VAULT	0.00	58.96	
SYKES	SYKES ACE HARDWARE	05/25/2018	Regular	0.00	852.31	7104
2542507	Invoice	05/25/2018	BOLTS,KEYS,FLAT WASH,PACKING SHEET	0.00	38.32	
2542510	Invoice	05/25/2018	PICKUP TOOL PIK STIK	0.00	139.96	
2542631	Invoice	05/25/2018	CABLE TIES,ROLLER FRAME,PAINT TRAY,KEYS...	0.00	112.79	
2543332	Invoice	05/25/2018	SAFETY RED MARKING PAINT,HAND SANITIZ...	0.00	31.96	
2544563	Invoice	05/25/2018	GASKETS,KEYS,SPRAYPAINT PRO	0.00	54.94	
2545470	Invoice	05/25/2018	SHOP TOWELS,GLOVES,SEAL TAPE,LED LIGHT..	0.00	146.31	
2546657	Invoice	05/25/2018	MOTOR OIL,NOZZLES,FUNNELS	0.00	35.95	
2548723	Invoice	05/25/2018	MARKING PAINT-STREET MAINTENANCE	0.00	61.67	
2550568	Invoice	05/25/2018	FSKRS SCISSORS	0.00	22.48	
2550599	Invoice	05/25/2018	SPIKE NAILS,FENDER WASH SS	0.00	91.47	
2550601	Invoice	05/25/2018	BANTAM BBW KNIFE	0.00	39.98	
2550670	Invoice	05/25/2018	BANTAM BBW KNIFE,,KNIFE FOLD HUNT	0.00	60.00	
2550682	Invoice	05/25/2018	SPRAYPAINT OUTDOOR	0.00	7.99	
2550685	Invoice	05/25/2018	GORILLA GLUE	0.00	8.49	
SYKES	SYKES ACE HARDWARE	06/08/2018	Regular	0.00	186.25	7168
2551684	Invoice	06/07/2018	ALKLN BATTERIES	0.00	60.95	
2551691	Invoice	06/07/2018	2CYCLE OIL	0.00	24.95	
2553836	Invoice	06/07/2018	PLSTC ANCHOR PHIL SCRW,INVISIBLE TAPE	0.00	7.48	
2553874	Invoice	06/07/2018	CABLE TIES,ROD REBAR,SIGN FOR SALE	0.00	27.94	
2554087	Invoice	06/07/2018	SPRAYER,GOOF OFF REMOVER,ROD REBAR,...	0.00	64.93	
SYKES	SYKES ACE HARDWARE	06/22/2018	Regular	0.00	210.33	7242
2424152	Invoice	03/15/2017	PADLOCKS FOR PW STORAGE CABINETS	0.00	13.99	
2531624	Invoice	06/21/2018	MARKING PAINT,MARKING WAND,SPRYPNT	0.00	167.06	
2550945	Invoice	06/22/2018	HEX CAP,PLUG SCH40 PVC	0.00	4.78	
2556854	Invoice	06/21/2018	RUBBER METER WASHERS	0.00	24.50	
SYKES	SYKES ACE HARDWARE	07/06/2018	Regular	0.00	102.93	7351
2558823	Invoice	07/06/2018	GARDEN HOE FIBERGLASS,RAKE BOW FIBER	0.00	91.94	
2559147	Invoice	07/06/2018	BRAKE FLUID	0.00	10.99	
SYKES	SYKES ACE HARDWARE	07/13/2018	Regular	0.00	107.34	7392
2560304	Invoice	07/11/2018	SHOP TOWELS,ALL PRPSE CLEANER,PIPE CUT...	0.00	78.90	
2560943	Invoice	07/11/2018	MAINTENANCE CITY HALL DOMINO TABLE,S...	0.00	12.46	
2560978	Invoice	07/11/2018	GARDEN SOIL	0.00	15.98	
SYKES	SYKES ACE HARDWARE	07/20/2018	Regular	0.00	120.41	7455
2563958	Invoice	07/19/2018	KEY KWIKSET, KEY MASTER	0.00	20.93	
2564412	Invoice	07/19/2018	MAKRING PAINT,,ANT & ROACH SPRAY	0.00	99.48	
SYKES	SYKES ACE HARDWARE	07/27/2018	Regular	0.00	9.45	7492
2565583	Invoice	07/27/2018	KNOCKOUT SEAL,CLOSURE PLUGS	0.00	9.45	
SYKES	SYKES ACE HARDWARE	08/10/2018	Regular	0.00	331.98	7564
2567507	Invoice	08/10/2018	TAPE FLAGGING,EXTERNAL RINGS	0.00	15.09	
2568425	Invoice	08/10/2018	GRAFFITI REMOVER, EXTERNAL RINGS	0.00	41.13	
2569330	Invoice	08/10/2018	(24) TIGER GLOVES CAT 1 SIZE ALL	0.00	275.76	

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SYKES	SYKES ACE HARDWARE	08/31/2018	Regular	0.00	101.23	7684
2571725	Invoice	08/31/2018	MOTOR OIL	0.00	37.98	
2573979	Invoice	08/31/2018	CHLORINE FOR SEWAGE SPILL R/O PIZZA D'L...	0.00	45.00	
2574659	Invoice	08/31/2018	HEX CAPS	0.00	6.87	
2574757	Invoice	08/31/2018	USS FLAT WASH,SOFTWHT BULBS	0.00	11.38	
SYKES	SYKES ACE HARDWARE	09/07/2018	Regular	0.00	98.88	7737
254659	Invoice	09/07/2018	HEX CAP GR5	0.00	6.87	
2571485	Invoice	09/07/2018	GAUGE INFLATOR,BIT SET,SCRWDVDR,FERTILI...	0.00	77.96	
2574366	Invoice	09/07/2018	TUBE HT SHRNK WTR PF4,LOCK NUTS,LOCK...	0.00	14.05	
SYKES	SYKES ACE HARDWARE	09/14/2018	Regular	0.00	107.95	7789
2573828	Invoice	09/13/2018	CHARGER FOR PD MOTORCYCLE	0.00	39.99	
65000824	Invoice	09/13/2018	BATTERIES, STEEL STIK	0.00	67.96	
01537	SYLVESTER COMPREHENSIVE CANCER CENTER	02/02/2018	Regular	0.00	150.00	6347
CKRQ01292018	Invoice	01/30/2018	IN MEMORY OF CHIEF MIGUEL DE LA ROSA...	0.00	150.00	
01245	SYMBOL ARTS	04/06/2018	Regular	0.00	530.00	6788
0301758-IN	Invoice	04/06/2018	NBV PD CHALLENGE COINS	0.00	530.00	
01093	SYNERGY RENTS	10/13/2017	Regular	0.00	3,302.12	5599
R09315	Invoice	09/30/2017	HURIICANE IRMA-BOBCAT RENTAL	0.00	3,302.12	
01556	SYNERGYNDS, INC	03/28/2018	Regular	0.00	2,160.00	6712
2017-8974-1	Invoice	03/27/2018	BUILD BACK REPAIRS TO POLICE EVIDENCE ...	0.00	2,160.00	
01556	SYNERGYNDS, INC	04/03/2018	Regular	0.00	-2,160.00	6712
01556	SYNERGYNDS, INC	04/03/2018	Regular	0.00	2,160.00	6733
2017-8974-1	Invoice	03/27/2018	BUILD BACK REPAIRS TO POLICE EVIDENCE ...	0.00	2,160.00	
01556	SYNERGYNDS, INC	04/20/2018	Regular	0.00	378.00	6890
2017-8974-DED	Invoice	04/19/2018	DEDUCTIBLE CLAIM VOGEL PARK CANOPY	0.00	378.00	
TACARM	TAC ARMATURE & PUMPS	10/06/2017	Regular	0.00	2,700.00	5563
20467	Invoice	09/30/2017	REBUILD PUMP FROM S. TREASURE STATION...	0.00	2,700.00	
TACARM	TAC ARMATURE & PUMPS	03/09/2018	Regular	0.00	30,084.00	6575
20717	Invoice	03/08/2018	REPAIR TO VILLAGE HALL SANITARY PUMP S...	0.00	15,042.00	
20733	Invoice	03/08/2018	REPAIR TO VILLAGE HALL SANITARY PUMP S...	0.00	15,042.00	
TACARM	TAC ARMATURE & PUMPS	04/20/2018	Regular	0.00	13,855.56	6891
20733A	Invoice	04/19/2018	REBUILD/INSTALLATION OF PUMPS @ V.HAL...	0.00	5,874.56	
20816	Invoice	04/19/2018	REBUILD/INSTALLATION OF PUMPS @ V.HAL...	0.00	7,981.00	
TACARM	TAC ARMATURE & PUMPS	05/15/2018	Regular	0.00	750.00	7006
20852	Invoice	05/14/2018	UNCLOG PUMP AT VILLAGE HALL PMP STAT...	0.00	750.00	
01273	TD FITNESS LLC	10/06/2017	Regular	0.00	2,500.00	5578
128	Invoice	10/06/2017	10/1/17-03/31/2018 6 MONTHS GYM MEM...	0.00	2,500.00	
01273	TD FITNESS LLC	03/02/2018	Regular	0.00	2,500.00	6524
523	Invoice	03/01/2018	03/01-08/31/2018-GYM AND CLASSES-NBV ...	0.00	2,500.00	
01548	TELEPHONE TOWN HALL MEETING, INC	03/09/2018	Regular	0.00	1,987.55	6576
7154	Invoice	03/06/2018	HUD-1/18/18,TTM TELETOWNHALL	0.00	1,987.55	
01548	TELEPHONE TOWN HALL MEETING, INC	04/13/2018	Regular	0.00	1,812.55	6844
7242	Invoice	04/11/2018	04/04/18-TOWN HALL PHONE MEETING-N...	0.00	1,812.55	
TEMPTR	TEMPTR AIR CONDITIONING, INC.	10/06/2017	Regular	0.00	250.00	5579
112023	Invoice	10/06/2017	PD-OCT 2017-A/C MONTHLY MAINTENANCE	0.00	125.00	
112024	Invoice	10/05/2017	PW-OCT 2017 A/C MONTHLY MAINTENANCE	0.00	125.00	
TEMPTR	TEMPTR AIR CONDITIONING, INC.	10/27/2017	Regular	0.00	250.00	5730
114990	Invoice	10/25/2017	PD-NOV 2017 A/C MONTHLY MAITENANCE	0.00	125.00	

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114991	Invoice	10/25/2017	PW-NOV 2017 A/C MONTHLY MAINTENANCE	0.00	125.00	
TEMPTR	TEMPTRON AIR CONDITIONING, INC.	12/01/2017	Regular	0.00	125.00	5951
115024	Invoice	12/01/2017	PW-DEC 2017 A/C MONTHLY MAINTENANCE	0.00	125.00	
TEMPTR	TEMPTRON AIR CONDITIONING, INC.	12/22/2017	Regular	0.00	125.00	6106
115023	Invoice	12/21/2017	PD-DEC 2017 A/C MONTHLY MAINTENANCE	0.00	125.00	
TEMPTR	TEMPTRON AIR CONDITIONING, INC.	01/12/2018	Regular	0.00	250.00	6182
122521	Invoice	01/09/2018	PD-JAN 2018 A/C MONTHLY MAINTENANCE	0.00	125.00	
122522	Invoice	01/12/2018	PW-JAN 2018 A/C MONTHLY MAINTENANCE	0.00	125.00	
TEMPTR	TEMPTRON AIR CONDITIONING, INC.	02/02/2018	Regular	0.00	250.00	6348
112426	Invoice	01/30/2018	PD-FEB 2018 A/C MONTHLY MAINTENANCE	0.00	125.00	
112427	Invoice	01/30/2018	PW-FEB 2018 A/C MONTHLY MAINTENANCE	0.00	125.00	
TEMPTR	TEMPTRON AIR CONDITIONING, INC.	03/02/2018	Regular	0.00	250.00	6525
222523	Invoice	03/01/2018	PD-MAR 2018 A/C MONTHLY MAINTENANCE	0.00	125.00	
222524	Invoice	02/28/2018	PW-MAR 2018 A/C MONTHLY MAINTENANCE	0.00	125.00	
TEMPTR	TEMPTRON AIR CONDITIONING, INC.	03/28/2018	Regular	0.00	250.00	6713
322522	Invoice	03/27/2018	PD-APR 2018 A/C MONTHLY MAINTENANCE	0.00	125.00	
322523	Invoice	03/27/2018	PW-APR 2018 A/C MONTHLY MAINTENANCE	0.00	125.00	
TEMPTR	TEMPTRON AIR CONDITIONING, INC.	04/03/2018	Regular	0.00	-250.00	6713
TEMPTR	TEMPTRON AIR CONDITIONING, INC.	04/03/2018	Regular	0.00	250.00	6734
322522	Invoice	03/27/2018	PD-APR 2018 A/C MONTHLY MAINTENANCE	0.00	125.00	
322523	Invoice	03/27/2018	PW-APR 2018 A/C MONTHLY MAINTENANCE	0.00	125.00	
TEMPTR	TEMPTRON AIR CONDITIONING, INC.	05/15/2018	Regular	0.00	250.00	7007
115114	Invoice	05/10/2018	PD-MAY 2018 A/C MONTHLY MAINTENANCE	0.00	125.00	
115115	Invoice	05/14/2018	PW-MAY 2018 A/C MONTHLY MAINTENANCE	0.00	125.00	
TEMPTR	TEMPTRON AIR CONDITIONING, INC.	05/25/2018	Regular	0.00	250.00	7105
115262	Invoice	06/01/2018	PD-JUNE 2018 A/C MONTHLY MAINTENANCE	0.00	125.00	
115263	Invoice	06/01/2018	PW-JUNE 2018 A/C MONTHLY MAINTENANCE	0.00	125.00	
TEMPTR	TEMPTRON AIR CONDITIONING, INC.	06/22/2018	Regular	0.00	311.13	7243
151593	Invoice	06/13/2018	1841 GALLEON ST-PARTS-NEW THERMOSTAT	0.00	97.38	
151711	Invoice	06/13/2018	1841 GALLEON ST-BAD THERMOSTAT,PUT T...	0.00	213.75	
TEMPTR	TEMPTRON AIR CONDITIONING, INC.	06/29/2018	Regular	0.00	250.00	7300
118205	Invoice	06/27/2018	PD-JULY 2018 A/C MONTHLY MAINTENANCE	0.00	125.00	
118206	Invoice	06/27/2018	PW-JULY 2018 A/C MONTHLY MAINTENANCE	0.00	125.00	
TEMPTR	TEMPTRON AIR CONDITIONING, INC.	07/27/2018	Regular	0.00	250.00	7493
105221	Invoice	07/27/2018	PD-AUG 2018 A/C MONTHLY MAINTENANCE	0.00	125.00	
105223	Invoice	07/27/2018	PW-AUG 2018 A/C MONTHLY MAINTENANCE	0.00	125.00	
TEMPTR	TEMPTRON AIR CONDITIONING, INC.	08/24/2018	Regular	0.00	250.00	7647
202523	Invoice	08/25/2018	PD-SEPT 2018 A/C MONTHLY MAINTENANCE	0.00	125.00	
202524	Invoice	08/24/2018	PW-SEPT 2018 A/C MONTHLY MAINTENANCE	0.00	125.00	
01430	TFS LEASING A PROGRAM OF DE LAGE LANDEN FII	10/27/2017	Regular	0.00	718.01	5731
56706666	Invoice	10/24/2017	RISO/5230- 10/15-11/14/2017- 3RD FLR AD...	0.00	718.01	
01430	TFS LEASING A PROGRAM OF DE LAGE LANDEN FII	12/01/2017	Regular	0.00	718.01	5952
57056089	Invoice	11/29/2017	RISO/5230-11/15-12/14/2017-3RD FLR ADM...	0.00	718.01	
01430	TFS LEASING A PROGRAM OF DE LAGE LANDEN FII	01/12/2018	Regular	0.00	718.01	6183
57439914	Invoice	01/10/2018	RISO/5230-12/15-1/14/18 3RD FLR ADMIN ...	0.00	718.01	
01430	TFS LEASING A PROGRAM OF DE LAGE LANDEN FII	01/26/2018	Regular	0.00	753.92	6281
57860979	Invoice	01/23/2018	RISO/5230- 1/15-02/14/18 3RD FLR ADMIN ...	0.00	753.92	
01430	TFS LEASING A PROGRAM OF DE LAGE LANDEN FII	03/02/2018	Regular	0.00	718.01	6526

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58246365	Invoice	03/01/2018	RISO/5230-2/15-3/14/18-3RD FLR ADMIN C...	0.00	718.01	
01430	TFS LEASING A PROGRAM OF DE LAGE LANDEN FII	03/28/2018	Regular	0.00	718.01	6714
58591179	Invoice	03/27/2018	RISO/5230-3/15-4/14/18-3RD FLR ADMIN C...	0.00	718.01	
01430	TFS LEASING A PROGRAM OF DE LAGE LANDEN FII	04/03/2018	Regular	0.00	-718.01	6714
01430	TFS LEASING A PROGRAM OF DE LAGE LANDEN FII	04/03/2018	Regular	0.00	718.01	6735
58591179	Invoice	03/27/2018	RISO/5230-3/15-4/14/18-3RD FLR ADMIN C...	0.00	718.01	
01430	TFS LEASING A PROGRAM OF DE LAGE LANDEN FII	05/15/2018	Regular	0.00	718.01	7008
58929986	Invoice	05/14/2018	RISO/5230-4/15-5/14/18-3RD FLR ADMIN C...	0.00	718.01	
01430	TFS LEASING A PROGRAM OF DE LAGE LANDEN FII	05/25/2018	Regular	0.00	753.92	7106
59339680	Invoice	05/24/2018	RISO/5230-5/15-6/14/18-3RD FLR ADMIN C...	0.00	753.92	
01430	TFS LEASING A PROGRAM OF DE LAGE LANDEN FII	06/29/2018	Regular	0.00	718.01	7301
59644512	Invoice	06/27/2018	RISO/5230-6/15-7/14/18-3RD FLR ADMIN C...	0.00	718.01	
01430	TFS LEASING A PROGRAM OF DE LAGE LANDEN FII	07/27/2018	Regular	0.00	718.01	7494
60037902	Invoice	07/26/2018	RISO/5230-7/15-8/14/18-3RD FLR ADMIN C...	0.00	718.01	
01430	TFS LEASING A PROGRAM OF DE LAGE LANDEN FII	08/31/2018	Regular	0.00	718.01	7685
60412437	Invoice	08/30/2018	RISO/5230-8/15-9/14/18-3RD FLR ADMIN C...	0.00	718.01	
01500	THE AVANTI COMPANY	10/06/2017	Regular	0.00	3,641.91	5580
120239	Invoice	10/06/2017	ELSTER AMCO WATER 4" BATTERY POWERED..	0.00	3,641.91	
01388	THE EVENT DEPOT CORP	10/06/2017	Regular	0.00	871.80	5581
20% DEPOSIT	Invoice	10/06/2017	HALLOWEEN EVENT 10/28/2017	0.00	871.80	
01388	THE EVENT DEPOT CORP	10/20/2017	Regular	0.00	3,487.20	5662
CKRQ10172017	Invoice	10/19/2017	HALLOWEEN EVENT 10/28/2017	0.00	3,487.20	
01388	THE EVENT DEPOT CORP	10/27/2017	Regular	0.00	-3,487.20	5662
01388	THE EVENT DEPOT CORP	10/27/2017	Regular	0.00	4,987.20	5736
HALLOWEEN EVE...	Invoice	10/27/2017	HALLOWEEN EVENT 10/28/2017	0.00	4,987.20	
01388	THE EVENT DEPOT CORP	11/17/2017	Regular	0.00	493.00	5873
11/27/17-TREE LI...	Invoice	11/17/2017	TREE LIGHTING EVENT	0.00	493.00	
01388	THE EVENT DEPOT CORP	12/01/2017	Regular	0.00	1,450.00	5953
20& DEP-WINTER...	Invoice	11/30/2017	20% DEPOSIT FOR WINTER HOLIDAY EVENT	0.00	1,450.00	
01388	THE EVENT DEPOT CORP	12/08/2017	Regular	0.00	5,800.00	5993
FINAL BALANCE-W...	Invoice	12/08/2017	FINAL BALANCE FOR WINTER HOLIDAY EVENT	0.00	5,800.00	
01388	THE EVENT DEPOT CORP	02/09/2018	Regular	0.00	4,299.00	6395
3016963	Invoice	02/09/2018	2018 SPRING EVENT-FACE PNTRS,PETTING Z...	0.00	4,299.00	
01388	THE EVENT DEPOT CORP	02/16/2018	Regular	0.00	-4,299.00	6395
01388	THE EVENT DEPOT CORP	02/16/2018	Regular	0.00	859.80	6442
20% DEP-SPRING ...	Invoice	02/16/2018	20% DEPOSIT-2018 SPRING EVENT	0.00	859.80	
01388	THE EVENT DEPOT CORP	03/16/2018	Regular	0.00	3,439.20	6623
3016963-FINAL BA...	Invoice	03/14/2018	2018 SPRING EVNT-FINAL BALANCE	0.00	3,439.20	
01388	THE EVENT DEPOT CORP	06/22/2018	Regular	0.00	1,500.00	7244
3573753	Invoice	06/13/2018	20% DEPOSIT-4TH OF JULY EVENT	0.00	1,500.00	
01388	THE EVENT DEPOT CORP	06/29/2018	Regular	0.00	6,000.00	7302
3573753-FINAL	Invoice	06/27/2018	2018-4TH OF JULY EVENT-FINAL BALANCE	0.00	6,000.00	
MIAHER	THE MIAMI HERALD PUBLISHING CO.	11/03/2017	Regular	0.00	3,065.01	5739
08/28-09/24/2017	Invoice	09/30/2017	08/28-09/24/2017- NBV ADVERTISING	0.00	3,065.01	
MIAHER	THE MIAMI HERALD PUBLISHING CO.	12/01/2017	Regular	0.00	2,720.45	5954
09/25-10/29/17-...	Invoice	11/29/2017	09/25-10/29-17-NBV EMPLOYMENT	0.00	1,425.45	

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09/25-10/29/2017	Invoice	11/29/2017	9/25-10/29/2017-NBV ADVERTISING	0.00	1,295.00	
MIAHER	THE MIAMI HERALD PUBLISHING CO.	12/15/2017	Regular	0.00	1,195.00	6063
10/30-11/26/17	Invoice	12/11/2017	10/30-11/26/2017-NBV ADVERTISING	0.00	1,195.00	
MIAHER	THE MIAMI HERALD PUBLISHING CO.	02/09/2018	Regular	0.00	3,760.00	6396
11/27-12/31/17-...	Invoice	02/09/2018	11/27-12/31/2017-NBV EMPLYMNT-VILLAGE..	0.00	1,450.00	
11/27-12/31/2017	Invoice	02/09/2018	11/27-12/31/2017-NBV ADVERTISING	0.00	2,310.00	
MIAHER	THE MIAMI HERALD PUBLISHING CO.	03/28/2018	Regular	0.00	3,725.00	6715
01/01-02/04/18	Invoice	03/23/2018	01/01-02/04/2018-NBV ADVERTISING	0.00	1,625.00	
02/05-03/04/18	Invoice	03/23/2018	02/05-03/04/18-NBV ADVERTISING	0.00	2,100.00	
MIAHER	THE MIAMI HERALD PUBLISHING CO.	04/03/2018	Regular	0.00	-3,725.00	6715
MIAHER	THE MIAMI HERALD PUBLISHING CO.	04/03/2018	Regular	0.00	-3,725.00	6736
MIAHER	THE MIAMI HERALD PUBLISHING CO.	04/03/2018	Regular	0.00	3,725.00	6736
01/01-02/04/18	Invoice	03/23/2018	01/01-02/04/2018-NBV ADVERTISING	0.00	1,625.00	
02/05-03/04/18	Invoice	03/23/2018	02/05-03/04/18-NBV ADVERTISING	0.00	2,100.00	
MIAHER	THE MIAMI HERALD PUBLISHING CO.	04/20/2018	Regular	0.00	3,535.00	6892
03/05-04/01/18	Invoice	04/19/2018	03/05-04/01/2018-NBV ADVERTISING	0.00	2,065.00	
03/05-04/01/2018	Invoice	04/19/2018	03/05-04/01/18-NBV EMPLOYMENT-CAMP ...	0.00	1,470.00	
MIAHER	THE MIAMI HERALD PUBLISHING CO.	05/15/2018	Regular	0.00	1,165.00	7009
04/02/18-05/06/18	Invoice	05/15/2018	04/02-05/06/2018 NBV ADVERTISEMENT	0.00	1,165.00	
MIAHER	THE MIAMI HERALD PUBLISHING CO.	05/18/2018	Regular	0.00	3,725.00	7058
01/01-02/04/18	Invoice	03/23/2018	01/01-02/04/2018-NBV ADVERTISING	0.00	1,625.00	
02/05-03/04/18	Invoice	03/23/2018	02/05-03/04/18-NBV ADVERTISING	0.00	2,100.00	
MIAHER	THE MIAMI HERALD PUBLISHING CO.	06/22/2018	Regular	0.00	1,563.64	7245
4/2-5/6/2018-EM...	Invoice	06/14/2018	4/2-5/6/2018-EMPLOYMENT-CHIEF OF POLI...	0.00	1,563.64	
MIAHER	THE MIAMI HERALD PUBLISHING CO.	06/29/2018	Regular	0.00	2,040.00	7303
05/7-06/3/18	Invoice	06/27/2018	05/07-06/03/2018-NBV ADVERTISING	0.00	2,040.00	
MIAHER	THE MIAMI HERALD PUBLISHING CO.	08/08/2018	Regular	0.00	4,670.00	7543
6/4-7/1/18	Invoice	08/07/2018	6/4-7/1/2018-NBV ADVERTISING	0.00	4,670.00	
MIAHER	THE MIAMI HERALD PUBLISHING CO.	08/31/2018	Regular	0.00	4,605.00	7686
7/2-8/5/18	Invoice	08/31/2018	7/2-8/5/2018-NBV ADVERTISING	0.00	4,605.00	
MIAHER	THE MIAMI HERALD PUBLISHING CO.	09/21/2018	Regular	0.00	629.00	7838
8/6-9/2/18-EMPL...	Invoice	09/17/2018	8/6-9/22018-EMPLOYMENT-SCHOOL CROSS...	0.00	629.00	
MIAHER	THE MIAMI HERALD PUBLISHING CO.	04/03/2018	Bank Draft	0.00	3,725.00	DFT0000075-CK
01/01-02/04/18	Invoice	03/23/2018	01/01-02/04/2018-NBV ADVERTISING	0.00	1,625.00	
02/05-03/04/18	Invoice	03/23/2018	02/05-03/04/18-NBV ADVERTISING	0.00	2,100.00	
MIAHER	THE MIAMI HERALD PUBLISHING CO.	05/16/2018	Bank Draft	0.00	-3,725.00	DFT0000075-CK
TMHSUB	THE MIAMI HERALD-SUBSCRIPTION	04/03/2018	Regular	0.00	-1,450.00	6716
TMHSUB	THE MIAMI HERALD-SUBSCRIPTION	03/28/2018	Regular	0.00	1,450.00	6716
01/01-02/04/18-...	Invoice	03/23/2018	AD FOR VILLAGE MANAGER 01/28/18	0.00	1,450.00	
TMHSUB	THE MIAMI HERALD-SUBSCRIPTION	04/03/2018	Regular	0.00	1,450.00	6737
01/01-02/04/18-...	Invoice	03/23/2018	AD FOR VILLAGE MANAGER 01/28/18	0.00	1,450.00	
01550	THE MONESTIME FIRM	03/09/2018	Regular	0.00	750.00	6577
NBV-002-3.9.18	Invoice	03/09/2018	SPECIAL MAGISTRATE CODE ENF HEARING 0...	0.00	750.00	
01550	THE MONESTIME FIRM	04/20/2018	Regular	0.00	750.00	6893
04/11/2018	Invoice	04/19/2018	SPECIAL MAGISTRATE CODE ENF HEARING 4...	0.00	750.00	
01550	THE MONESTIME FIRM	05/17/2018	Regular	0.00	7,750.00	7026
NBV 003	Invoice	05/17/2018	MARCH-APRIL 2018-CHARTER REVIEW PROC...	0.00	7,750.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01550	THE MONESTIME FIRM	07/06/2018	Regular	0.00	750.00	7352
NBV-003-6.7.18	Invoice	07/06/2018	SPECIAL MAGISTRATE CODE ENF HEARING 6...	0.00	750.00	
01550	THE MONESTIME FIRM	08/10/2018	Regular	0.00	14,500.00	7565
NBV 007	Invoice	08/09/2018	MAY-AUG 2018-CHARTER REVIEW PROCESS	0.00	14,500.00	
01550	THE MONESTIME FIRM	09/14/2018	Regular	0.00	750.00	7790
NBV-004-8.22.18	Invoice	09/12/2018	SPECIAL MAGISTRATE CODE ENF HEARING 8...	0.00	750.00	
01550	THE MONESTIME FIRM	09/21/2018	Regular	0.00	750.00	7839
NBV-006-9.9.20-18	Invoice	09/21/2018	SPECIAL MAGISTRATE CODE ENFORCEMENT...	0.00	750.00	
01563	THE NEWS DIRECTORS, INC	04/13/2018	Regular	0.00	4,500.00	6845
2093	Invoice	04/11/2018	PROFESSIONAL MEDIA RELATIONS SVCS 04/...	0.00	4,500.00	
01563	THE NEWS DIRECTORS, INC	05/25/2018	Regular	0.00	500.00	7107
2115	Invoice	05/24/2018	PROFESSIONAL MEDIA RELATIONS SVCS 5/1-...	0.00	500.00	
01563	THE NEWS DIRECTORS, INC	06/22/2018	Regular	0.00	3,500.00	7246
2116	Invoice	06/13/2018	FLAT FEE-PROFESSIONAL SVCS- PER AGREE...	0.00	3,500.00	
01563	THE NEWS DIRECTORS, INC	06/29/2018	Regular	0.00	3,750.00	7304
2124	Invoice	06/28/2018	JULY 2018-PROFESSIONAL MEDIA RELATIONS..	0.00	3,750.00	
01563	THE NEWS DIRECTORS, INC	08/24/2018	Regular	0.00	3,500.00	7648
2134	Invoice	08/15/2018	AUG 2018-PROFESSIONAL MEDIA RELATIONS..	0.00	3,500.00	
01563	THE NEWS DIRECTORS, INC	09/28/2018	Regular	0.00	4,100.00	7866
2143	Invoice	09/26/2018	SEPT 2018 PROFESSIONAL MEDIA	0.00	4,100.00	
01592	THE PRESSURE CLEANING MAN INC	06/08/2018	Regular	0.00	4,776.25	7169
2528	Invoice	06/07/2018	PRESSURE CLEANING ALL CENTER MEDIAN/S...	0.00	4,776.25	
TSBMDC	THE SCHOOL BOARD OF	10/27/2017	Regular	0.00	32,500.00	5707
4764-5	Invoice	09/30/2017	IB PRG-YR 2, Q1 JULY-SEPT 2017	0.00	32,500.00	
TSBMDC	THE SCHOOL BOARD OF	02/16/2018	Regular	0.00	32,500.00	6443
4764-6	Invoice	02/16/2018	IB PRG-YR 2, Q2 OCT-DEC 2017	0.00	32,500.00	
TSBMDC	THE SCHOOL BOARD OF	05/15/2018	Regular	0.00	32,500.00	7010
4764-7	Invoice	05/10/2018	IB PRG-YR 2, Q3- JAN-MAR 2018	0.00	32,500.00	
TSBMDC	THE SCHOOL BOARD OF	08/08/2018	Regular	0.00	32,500.00	7544
4764-8	Invoice	08/02/2018	IB PRG-YR 2,Q4 APR-JUN 2018	0.00	32,500.00	
THESIG	THE SIGN SAVERS, CORP.	11/03/2017	Regular	0.00	350.00	5780
9734	Invoice	11/03/2017	UNIT#1801-REFLECTIVE DECALS (MOTORCYC...	0.00	350.00	
THESIG	THE SIGN SAVERS, CORP.	12/01/2017	Regular	0.00	5,400.00	5955
9792	Invoice	11/30/2017	WRAP(2) GARBAGE TURCKS IN NBV COMPA...	0.00	5,400.00	
THESIG	THE SIGN SAVERS, CORP.	02/02/2018	Regular	0.00	2,500.00	6349
10091	Invoice	02/02/2018	WRAP GARBAGE TRUCK W/NBC COMPASS G...	0.00	2,500.00	
THESIG	THE SIGN SAVERS, CORP.	03/09/2018	Regular	0.00	2,000.00	6578
10254	Invoice	03/09/2018	NBV ISLAND HOPPER GRAPHICS-MINI BUS	0.00	2,000.00	
01528	THERMA SEAL ROOF SYSTEMS LLC	01/12/2018	Regular	0.00	16,150.50	6184
APPL#1-1841 GAL...	Invoice	01/12/2018	APPL#1-1841 GALLEON STREET ROOF REPAIR	0.00	16,150.50	
01528	THERMA SEAL ROOF SYSTEMS LLC	02/02/2018	Regular	0.00	6,813.00	6350
APPL#2-1841 GAL...	Invoice	01/30/2018	APPL#2-1841 GALLEON STREET ROOF REPAIR	0.00	6,813.00	
01528	THERMA SEAL ROOF SYSTEMS LLC	03/02/2018	Regular	0.00	13,262.50	6527
APPL#3-1841 GAL...	Invoice	02/28/2018	APPL#3-1841 GALLEON ST ROOF REPAIR	0.00	9,639.90	
APPL#4-1841 GAL...	Invoice	03/01/2018	APPL#4-1841 GALLEON ST ROOF REPAIR	0.00	3,622.60	

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01539	TIERRA CONSULTING GROUP LLC	02/02/2018	Regular	0.00	5,250.00	6351
16645	Invoice	02/02/2018	REASONABLE ASSURANCE REPORT-BAYWALK..	0.00	5,250.00	
01561	T-MOBILE USA, INC	04/06/2018	Regular	0.00	602.00	6789
9310502676	Invoice	04/06/2018	PEN REGISTER/GPS LOCATE-NBV CASE 2018...	0.00	602.00	
01363	TOLL BY PLATE	12/01/2017	Regular	0.00	20.57	5956
063620472	Invoice	11/30/2017	TOLL BY PLATE-PW TRUCK-FL-XE7742	0.00	10.42	
063952401	Invoice	11/30/2017	TOLL BY PLATE-PW GARBAGE TRK-FLXF7742	0.00	10.15	
01363	TOLL BY PLATE	01/12/2018	Regular	0.00	18.10	6185
INV065039299	Invoice	01/12/2018	TOLL BY PLATE-PW TRK- FL XE7742	0.00	12.92	
INV065404994	Invoice	01/11/2018	TOLL BY PLATE-PW GARBAGE TRK-FL-XF7742	0.00	5.18	
01363	TOLL BY PLATE	03/16/2018	Regular	0.00	28.00	6624
068286727	Invoice	03/13/2018	TOLL-GARBAGE TRUCK-FL-XF7742	0.00	28.00	
01363	TOLL BY PLATE	04/20/2018	Regular	0.00	29.00	6894
069213156	Invoice	04/19/2018	TOLL-GARBAGE TRUCK-FL XF7742	0.00	29.00	
01168	TOM COLUMBANO	11/17/2017	Regular	0.00	119.00	5884
CKRQ11152017	Invoice	11/17/2017	REIMB TRAVEL EXP-IAFCI TRAINING	0.00	119.00	
01168	TOM COLUMBANO	04/13/2018	Regular	0.00	65.99	6846
CKRQ04132018	Invoice	04/13/2018	REIMB FOR INK CATRIDGE FOR DESKTOP PRI...	0.00	65.99	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	10/06/2017	Regular	0.00	173.44	5564
13952535	Invoice	09/30/2017	S-7230W-3RD FLR ADMIN COPIER	0.00	173.44	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	10/06/2017	Regular	0.00	594.14	5582
13969220	Invoice	10/06/2017	EST 6540 COPIER-POLICE COPIER	0.00	464.15	
13974167	Invoice	10/05/2017	EST 457 COPIER BLDG DEPT	0.00	129.99	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	10/13/2017	Regular	0.00	169.05	5631
13984919	Invoice	10/11/2017	EST3505 NEW POLICE DISPATCH COPIER	0.00	169.05	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	10/27/2017	Regular	0.00	2,639.42	5732
14018526	Invoice	10/25/2017	S-7230W-3RD FLR ADMIN COPIER	0.00	514.42	
2019058	Invoice	10/25/2017	COMCOLOR INK CARTRIDGES-BLK,CYAN,MA...	0.00	2,125.00	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	11/03/2017	Regular	0.00	375.20	5781
14039995	Invoice	11/02/2017	EST6540 COPIER-POLICE COPIER	0.00	375.20	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	11/09/2017	Regular	0.00	141.06	5812
14043511	Invoice	11/07/2017	EST 457 COPIER BLDG DEPT	0.00	141.06	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	11/17/2017	Regular	0.00	176.38	5885
14054464	Invoice	11/17/2017	EST 3505 NEW POLICE DISPATCH COPIER	0.00	176.38	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	12/01/2017	Regular	0.00	234.99	5957
14081682	Invoice	11/20/2017	S-7230W-3RD FLR ADMIN COPIER	0.00	234.99	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	12/08/2017	Regular	0.00	889.78	5994
14118681	Invoice	12/08/2017	EST 6540 COPIER-POLICE COPIER	0.00	450.63	
14124310	Invoice	12/08/2017	EST 3505 NEW POLICE DISPATCH COPIER	0.00	298.09	
14126112	Invoice	12/08/2017	EST 457 COPIER BLDG DEPT	0.00	141.06	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	01/12/2018	Regular	0.00	901.76	6186
14160280	Invoice	01/10/2018	S-7230W-3RD FLR ADMIN COPIER	0.00	234.99	
14191143	Invoice	01/09/2018	EST 6540 COPIER-POLICE COPIER	0.00	356.38	
14191146	Invoice	01/09/2018	EST 3505 NEW POLICE DISPATCH COPIER	0.00	169.33	
14194550	Invoice	01/09/2018	EST 457 COPIER BLDG DEPT	0.00	141.06	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	01/26/2018	Regular	0.00	210.63	6282
14236466	Invoice	01/25/2018	S-7230W-3RD FLR ADMIN COPIER	0.00	210.63	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	02/09/2018	Regular	0.00	661.62	6397
14252282	Invoice	02/09/2018	EST 6540 COPIER-POLICE COPIER	0.00	355.07	
14264642	Invoice	02/06/2018	EST 457 COPIER BLDG DEPT	0.00	137.55	
14265028	Invoice	02/09/2018	EST 3505 NEW POLICE DISPATCH COPIER	0.00	169.00	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	03/02/2018	Regular	0.00	203.75	6528
14296388	Invoice	03/01/2018	S-7230W-3RD FLR ADMIN	0.00	203.75	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	03/09/2018	Regular	0.00	2,865.20	6579
14320359	Invoice	03/06/2018	EST 457 COPIER BLDG DEPT	0.00	143.20	
14320727	Invoice	03/06/2018	EST 6540 COPIER-POLICE COPIER	0.00	428.09	
14338547	Invoice	03/09/2018	EST 3505 NEW POLICE DISPATCH COPIER	0.00	168.91	
2090928	Invoice	03/06/2018	COMCOLOR INK CARTRIDGE-BLK	0.00	850.00	
2091680	Invoice	03/06/2018	COMCOLOR INK CARTRIDGES-CYAN,MAG,YE...	0.00	1,275.00	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	03/23/2018	Regular	0.00	223.60	6687
14366604	Invoice	03/22/2018	S-7230W-3RD FLR ADMIN	0.00	223.60	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	04/06/2018	Regular	0.00	139.39	6790
14400183	Invoice	04/05/2018	EST 457 COPIER BLDG DEPT	0.00	139.39	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	04/13/2018	Regular	0.00	168.99	6847
14410974	Invoice	04/10/2018	EST 256-POLICE DISPATCH COPIER	0.00	0.02	
14411821	Invoice	04/10/2018	EST 3505 NEW POLICE DISPATCH COPIER	0.00	168.97	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	04/20/2018	Regular	0.00	176.39	6895
14429122	Invoice	04/19/2018	S-7230W-3RD FLR ADMIN	0.00	176.39	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	05/04/2018	Regular	0.00	141.93	6960
14477154	Invoice	05/04/2018	EST 457 COPIER BLDG DEPT	0.00	141.93	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	05/15/2018	Regular	0.00	169.14	7011
14482316	Invoice	05/10/2018	EST 3505 NEW POLICE DISPATCH COPIER	0.00	169.14	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	06/08/2018	Regular	0.00	306.24	7170
14553524	Invoice	06/07/2018	EST 457 COPIER BLDG DEPT	0.00	136.92	
14558715	Invoice	06/07/2018	EST 3505 NEW POLICE DISPATCH COPIER	0.00	169.32	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	06/22/2018	Regular	0.00	186.82	7247
14583641	Invoice	06/21/2018	S-7230W-3RD FLR ADMIN	0.00	186.82	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	07/06/2018	Regular	0.00	134.93	7353
14622852	Invoice	07/06/2018	EST 457 COPIER BLDG DEPT	0.00	134.93	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	07/13/2018	Regular	0.00	168.96	7393
14628911	Invoice	07/11/2018	EST 3505 NEW POLICE DISPATCH COPIER	0.00	168.96	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	07/20/2018	Regular	0.00	468.15	7456
14509189	Invoice	07/18/2018	S-7230W-3RD FLR ADMIN	0.00	231.02	
14657134	Invoice	07/18/2018	S-7230W-3RD FLR ADMIN	0.00	237.13	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	08/10/2018	Regular	0.00	300.49	7566
14689247	Invoice	08/09/2018	EST 457 COPIER BLDG DEPT	0.00	131.53	
14698424	Invoice	08/10/2018	EST 3505 NEW POLICE DISPATCH COPIER	0.00	168.96	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	08/24/2018	Regular	0.00	298.30	7649
14729224	Invoice	08/24/2018	S-7230W-3RD FLR ADMIN	0.00	298.30	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	09/07/2018	Regular	0.00	477.31	7738
14755338	Invoice	09/07/2018	EST 457 COPIER BLDG DEPT	0.00	133.65	
14770834	Invoice	09/05/2018	EST 3505 NEW POLICE DISPATCH COPIER	0.00	343.66	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	09/21/2018	Regular	0.00	227.06	7840
14796340	Invoice	09/19/2018	S07230W- 3RD FLR ADMIN	0.00	227.06	

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01054	TOWN OF GOLDEN BEACH	01/12/2018	Regular	0.00	13,202.00	6187
3RD & FINAL PAY...	Invoice	01/12/2018	2005 POLICE BOAT	0.00	13,202.00	
TMEDLE	TOWN OF MEDLEY	01/12/2018	Regular	0.00	760.00	6188
0000001234	Invoice	01/09/2018	RANGE #1-8HRS 12/18/17, 12/19/17	0.00	760.00	
TMEDLE	TOWN OF MEDLEY	02/02/2018	Regular	0.00	1,140.00	6352
0000001246	Invoice	02/02/2018	RANGE #1 8 HRS 12/20-12/22/18	0.00	1,140.00	
TMEDLE	TOWN OF MEDLEY	04/13/2018	Regular	0.00	380.00	6848
0000001386	Invoice	04/13/2018	RANGE #1 8 HRS 02-28-18	0.00	380.00	
01641	TRI-COUNTY FIRE & SAFETY EQUIPMENT INC	08/31/2018	Regular	0.00	400.00	7687
15233	Invoice	08/31/2018	REPLACE FIRE EXTINGUISHERS-PW,MAIN P...	0.00	400.00	
TVTN	TVTN TELVUE VIRTUAL TELEVISION	10/13/2017	Regular	0.00	450.00	5632
11280	Invoice	10/10/2017	FY 2018-1ST QTR WEBEX SUPPORT (10/1-12...	0.00	450.00	
TVTN	TVTN TELVUE VIRTUAL TELEVISION	05/04/2018	Regular	0.00	450.00	6961
11865	Invoice	05/04/2018	FY 2018-3RD QTR WEBEX SUPPORT (4/1-6/3...	0.00	450.00	
TVTN	TVTN TELVUE VIRTUAL TELEVISION	07/20/2018	Regular	0.00	450.00	7457
12155	Invoice	07/18/2018	FY 2018-4TH QTR WEBEX SUPPORT (7/1-9/3...	0.00	450.00	
01065	TYLER BUSINESS FORMS	10/20/2017	Regular	0.00	103.96	5663
4697	Invoice	10/17/2017	1099 MISC FORMS	0.00	103.96	
01065	TYLER BUSINESS FORMS	10/27/2017	Regular	0.00	305.39	5733
4996	Invoice	10/24/2017	BLNK STOCK W/PERF PAPER FOR UTILITY BIL...	0.00	305.39	
01065	TYLER BUSINESS FORMS	04/13/2018	Regular	0.00	491.31	6849
14938	Invoice	04/11/2018	BLANK PAPER FOR BUDGET/MISC	0.00	491.31	
01065	TYLER BUSINESS FORMS	04/20/2018	Regular	0.00	106.12	6896
15120	Invoice	04/17/2018	2UP CARD STOCK FOODR HANGER-RED-UTIL...	0.00	68.12	
15143	Invoice	04/18/2018	2UP CARD STOCK DOOR HANGER-CANARY-U...	0.00	38.00	
01065	TYLER BUSINESS FORMS	05/04/2018	Regular	0.00	327.64	6962
15225	Invoice	05/04/2018	BLNK STOCK W/PERF PAPER FOR UTILITY BIL...	0.00	327.64	
TYLER	TYLER TECHNOLOGIES, INC.	10/13/2017	Regular	0.00	52.00	5600
025-203164	Invoice	09/30/2017	UTILITY BILLING NOTIFICATION	0.00	52.00	
TYLER	TYLER TECHNOLOGIES, INC.	10/20/2017	Regular	0.00	39,966.00	5664
025-203867	Invoice	10/19/2017	10/1/17-9/30/2018-SUBSCRIPTION FEES-IN...	0.00	39,966.00	
TYLER	TYLER TECHNOLOGIES, INC.	10/20/2017	Regular	0.00	10,603.17	5694
025-203568	Invoice	09/30/2017	TYLER TECH-ENERGOV SYSTEM	0.00	10,603.17	
TYLER	TYLER TECHNOLOGIES, INC.	10/27/2017	Regular	0.00	300.30	5734
025-201801	Invoice	10/24/2017	EPSON PRINTER/SCANNER MAINT 11/1/17-...	0.00	300.30	
TYLER	TYLER TECHNOLOGIES, INC.	11/17/2017	Regular	0.00	6,062.50	5886
025-205968	Invoice	11/17/2017	TYLER TECH-ENERGOV SYSTEM	0.00	6,062.50	
TYLER	TYLER TECHNOLOGIES, INC.	12/08/2017	Regular	0.00	7,385.24	5995
025-208675	Invoice	12/08/2017	TYLER TECH-ENERGOV SYSTEM UPGRADE-J....	0.00	7,385.24	
TYLER	TYLER TECHNOLOGIES, INC.	12/22/2017	Regular	0.00	1,153.30	6107
025-208922	Invoice	12/20/2017	INCODE SUBSCRIPTION FEES-HANDHELD ME...	0.00	1,153.30	
TYLER	TYLER TECHNOLOGIES, INC.	01/12/2018	Regular	0.00	157.20	6189
025-210699	Invoice	01/11/2018	UTILITY HANDHELD-METER READER INTERF...	0.00	100.00	
025-211381	Invoice	01/12/2018	UTILITY BILLING NOTIFICATION	0.00	57.20	
TYLER	TYLER TECHNOLOGIES, INC.	01/19/2018	Regular	0.00	10,880.25	6242
025-210933	Invoice	01/18/2018	12/18/17-UTILITY HANDHELD-METER-READ...	0.00	100.00	

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025-211618	Invoice	01/18/2018	TYLER TECH-ENERGOV -J.MCKELVEY (11/27-...	0.00	10,780.25	
TYLER	TYLER TECHNOLOGIES, INC.	01/26/2018	Regular	0.00	150.00	6283
025-213122	Invoice	01/25/2018	1/3/18-UTILITY HANDHELD-METER READER ...	0.00	50.00	
025-213298	Invoice	01/25/2018	1/8/18-UTILITY HANDHELD-METER READER ...	0.00	100.00	
TYLER	TYLER TECHNOLOGIES, INC.	02/09/2018	Regular	0.00	975.00	6398
025-213554	Invoice	02/06/2018	1/16/18-UTILITY HANDHELD-METER- READE...	0.00	50.00	
045-212954	Invoice	02/06/2018	TYLER CONNECT 2018-REGISTRATION-B.PER...	0.00	925.00	
TYLER	TYLER TECHNOLOGIES, INC.	03/23/2018	Regular	0.00	416.60	6688
025-217356	Invoice	03/22/2018	BAR CODE SCANNER MAINTENANCE 5/1/18-...	0.00	416.60	
TYLER	TYLER TECHNOLOGIES, INC.	04/20/2018	Regular	0.00	41.20	6897
025-219149	Invoice	04/17/2018	UTILITY BILLING NOTIFICATIONS	0.00	41.20	
TYLER	TYLER TECHNOLOGIES, INC.	06/08/2018	Regular	0.00	1,294.00	7171
025-225831	Invoice	06/08/2018	MASS METER SWAP-WATER	0.00	1,294.00	
TYLER	TYLER TECHNOLOGIES, INC.	06/22/2018	Regular	0.00	1,200.00	7248
025-226611	Invoice	07/01/2018	ANNUAL FEE-INCODE BLDG PROJ ONLINE C...	0.00	1,200.00	
TYLER	TYLER TECHNOLOGIES, INC.	07/13/2018	Regular	0.00	25.00	7394
025-228949	Invoice	07/11/2018	UTILITY BILLING NOTIFICATION	0.00	25.00	
TYLER	TYLER TECHNOLOGIES, INC.	07/27/2018	Regular	0.00	270.19	7495
025-230637	Invoice	08/01/2018	EPSON THERMAL RECEIPT PRINTER MAINT 9...	0.00	270.19	
01435	ULTIMATE INFLATABLE LLC	01/26/2018	Regular	0.00	215.00	6284
CKRQ01252018	Invoice	01/26/2018	PD WINTER FESTIVAL (1/27/18)	0.00	215.00	
01435	ULTIMATE INFLATABLE LLC	03/05/2018	Regular	0.00	-215.00	6284
01435	ULTIMATE INFLATABLE LLC	05/10/2018	Regular	0.00	-215.00	6536
01435	ULTIMATE INFLATABLE LLC	03/05/2018	Regular	0.00	215.00	6536
CKRQ01252018	Invoice	01/26/2018	PD WINTER FESTIVAL (1/27/18)	0.00	215.00	
01435	ULTIMATE INFLATABLE LLC	05/15/2018	Regular	0.00	215.00	7012
CKRQ01252018	Invoice	01/26/2018	PD WINTER FESTIVAL (1/27/18)	0.00	215.00	
01482	UNITEC INC D/B/A UNITEC	08/24/2018	Regular	0.00	5,000.00	7650
INV0000240	Invoice	08/08/2018	P#170000493,B#225-1415 K. CSWY ROW-BB...	0.00	5,000.00	
01542	UNITEC INC D/B/A UNITEC	03/02/2018	Regular	0.00	5,000.00	6529
INV0000234	Invoice	02/27/2018	P#170000459,B#223-7801 BEACHVIEW DR-...	0.00	5,000.00	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	10/13/2017	Regular	0.00	19.31	5633
BWK20171001	Invoice	10/10/2017	BWK 1001 FY 2018	0.00	19.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	10/20/2017	Regular	0.00	19.31	5665
BWK20171002	Invoice	10/19/2017	BWK 1002 FY 2018	0.00	19.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	11/03/2017	Regular	0.00	19.31	5782
BWK20171101	Invoice	11/03/2017	BWK 1101-FY 2018	0.00	19.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	12/01/2017	Regular	0.00	19.31	5958
BWK20171102	Invoice	11/20/2017	BWK 1102 FY 2018	0.00	19.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	12/08/2017	Regular	0.00	19.31	5996
BWK20171103	Invoice	12/07/2017	BWK 1103 FY 2018	0.00	19.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	12/15/2017	Regular	0.00	17.31	6064
BWK20171201	Invoice	12/14/2017	BWK 1201 FY 2018	0.00	17.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	01/12/2018	Regular	0.00	34.62	6190
BWK20171202	Invoice	01/11/2018	BWK 1202 FY 2018	0.00	17.31	
BWK20180101	Invoice	01/11/2018	BWK 0101 FY 2018	0.00	17.31	

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UNDC	UNITED WAY OF MIAMI-DADE COUNTY	01/26/2018	Regular	0.00	17.31	6285
BWK20180102	Invoice	01/26/2018	BWK 0102 FY 2018	0.00	17.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	02/16/2018	Regular	0.00	17.31	6444
BWK20180201	Invoice	02/14/2018	BWK 0201 FY 2018	0.00	17.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	03/02/2018	Regular	0.00	17.31	6530
BWK20180202	Invoice	03/01/2018	BWK 0202 FY 2018	0.00	17.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	03/09/2018	Regular	0.00	17.31	6580
BWK20180301	Invoice	03/09/2018	BWK 0301 FY 2018	0.00	17.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	03/23/2018	Regular	0.00	17.31	6689
BWK20180302	Invoice	03/22/2018	BWK 0302 FY 2018	0.00	17.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	04/13/2018	Regular	0.00	17.31	6850
BWK20180401	Invoice	04/11/2018	BWK 0401 FY 2018	0.00	17.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	04/20/2018	Regular	0.00	17.31	6898
BWK20180402	Invoice	04/19/2018	BWK 0402 FY 2018	0.00	17.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	05/15/2018	Regular	0.00	17.31	7013
BWK20180501	Invoice	05/10/2018	BWK 0501 FY 2018	0.00	17.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	05/18/2018	Regular	0.00	17.31	7059
BWK20180502	Invoice	05/17/2018	BWK 0502 FY 2018	0.00	17.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	06/08/2018	Regular	0.00	17.31	7172
BWK20180503	Invoice	06/04/2018	BWK 0503 FY 2018	0.00	17.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	06/22/2018	Regular	0.00	17.31	7249
BWK20180601	Invoice	06/14/2018	BWK 0601 FY 2018	0.00	17.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	07/06/2018	Regular	0.00	17.31	7354
BWK20180602	Invoice	07/06/2018	BWK 0602 FY 2018	0.00	17.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	07/13/2018	Regular	0.00	17.31	7395
BWK20180701	Invoice	07/12/2018	BWK 0701 FY 2018	0.00	17.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	07/27/2018	Regular	0.00	17.31	7496
BWK20180702	Invoice	07/26/2018	BWK 0702 FY 2018	0.00	17.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	08/24/2018	Regular	0.00	34.62	7651
BWK 20180802	Invoice	08/23/2018	BWK 0802 FY 2018	0.00	17.31	
BWK20180801	Invoice	08/15/2018	BWK 0801 FY 2018	0.00	17.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	09/07/2018	Regular	0.00	17.31	7739
BWK20180901	Invoice	09/07/2018	BWK 09001 FY 2018	0.00	17.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	09/28/2018	Regular	0.00	17.31	7867
BWK20180902	Invoice	09/24/2018	BWK0902 FY 2018	0.00	17.31	
01078	UNIVERSITY OF CENTRAL FLORIDA	04/20/2018	Regular	0.00	395.00	6899
0180484	Invoice	04/19/2018	29TH ANNUAL FLA ASSOCIATION CODE ENF...	0.00	395.00	
01521	UNIVERSITY OF CENTRAL FLORIDA	12/08/2017	Regular	0.00	95.00	5976
59	Invoice	12/08/2017	PARLIAMENTARY PROCEDURE WEBINAR-A.J...	0.00	95.00	
01521	UNIVERSITY OF CENTRAL FLORIDA	02/02/2018	Regular	0.00	-520.00	6313
01521	UNIVERSITY OF CENTRAL FLORIDA	02/02/2018	Regular	0.00	520.00	6313
F.A.C.E-CODE ENF ...	Invoice	02/01/2018	F.A.C.E. FUNDAMENTALS CODE ENF CLASS-M..	0.00	520.00	
01521	UNIVERSITY OF CENTRAL FLORIDA	02/06/2018	Regular	0.00	-85.00	6314
01521	UNIVERSITY OF CENTRAL FLORIDA	02/02/2018	Regular	0.00	85.00	6314
F.A.C.E EXAM	Invoice	02/01/2018	F.A.C.E EXAM-M. TOVAR	0.00	85.00	
01521	UNIVERSITY OF CENTRAL FLORIDA	02/06/2018	Regular	0.00	85.00	6357

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F.A.C.E EXAM	Invoice	02/01/2018	F.A.C.E EXAM-M. TOVAR	0.00	85.00	
01521	UNIVERSITY OF CENTRAL FLORIDA	02/06/2018	Regular	0.00	520.00	6358
F.A.C.E-CODE ENF...	Invoice	02/01/2018	F.A.C.E. FUNDAMENTALS CODE ENF CLASS-M..	0.00	520.00	
01053	URBAN REDEVELOPMENT CORP	01/12/2018	Regular	0.00	1,000.00	6191
INV0000231	Invoice	01/12/2018	P#170000528,B#227 7904 W. DR-BB REUND	0.00	1,000.00	
01017	V&V PLUMBING INC	12/01/2017	Regular	0.00	180.00	5959
90666	Invoice	12/01/2017	INSTALL NEW DRINKING FOUNTAIN/RMV O...	0.00	180.00	
01017	V&V PLUMBING INC	03/09/2018	Regular	0.00	260.00	6581
90679	Invoice	03/08/2018	INSTALLATION OF WATER FOUNTAINS-VOGE...	0.00	260.00	
01017	V&V PLUMBING INC	04/20/2018	Regular	0.00	150.00	6900
90710	Invoice	04/19/2018	SERVICE WATER FOUNTAIN @ VOGEL PARK	0.00	150.00	
01374	VERIZON CONNECT	10/20/2017	Regular	0.00	910.00	5668
1209496	Invoice	10/17/2017	POLICE GPS-OCT 2017	0.00	910.00	
01374	VERIZON CONNECT	10/20/2017	Regular	0.00	1,820.00	5696
1137732	Invoice	09/30/2017	POLICE GPS-JULY 2017	0.00	910.00	
1184670	Invoice	09/30/2017	POLICE GPS- SEPT 2017	0.00	910.00	
01374	VERIZON CONNECT	12/22/2017	Regular	0.00	910.00	6110
1233820	Invoice	12/21/2017	POLICE GPS-NOV 2017	0.00	910.00	
01374	VERIZON CONNECT	06/08/2018	Regular	0.00	5,881.96	7173
1274062	Invoice	06/08/2018	POLICE GPS-DEC 2017	0.00	936.00	
1298744	Invoice	06/08/2018	POLICE GPS-JAN 2018	0.00	936.00	
1330160	Invoice	06/08/2018	POLICE GPS-FEB 2018	0.00	936.00	
1355137	Invoice	06/08/2018	POLICE GPS-MARCH 2018	0.00	1,020.00	
1380207	Invoice	06/08/2018	POLICE GPS-APRIL 2018	0.00	1,020.00	
1422234	Invoice	06/08/2018	POLICE GPS-MAY 2018	0.00	1,020.00	
INVE0169605	Invoice	06/08/2018	UNIVERSAL HARNESS FOR 5200	0.00	13.96	
01374	VERIZON CONNECT	07/06/2018	Regular	0.00	1,020.00	7355
1451631	Invoice	07/06/2018	POLICE GPS-JUN 2018	0.00	1,020.00	
VZN942	VERIZON WIRELESS-942151143	12/08/2017	Regular	0.00	97.08	5997
9796921688	Invoice	12/08/2017	10/24-11/23/2017 LED SIGNS	0.00	97.08	
01441	VERIZON WIRELESS-COST RECOVERY	06/22/2018	Regular	0.00	-781.85	4763
01441	VERIZON WIRELESS-COST RECOVERY	06/22/2018	Regular	0.00	781.85	7252
CKRQ05232017	Invoice	05/24/2017	COST RECOVERY REFUND-1625 KENNEDY C...	0.00	781.85	
VZ8985	VERIZON WIRELESS	10/06/2017	Regular	0.00	114.86	5565
9792825765	Invoice	09/30/2017	9/16-10/15 AIR CARDS	0.00	114.86	
VZ8985	VERIZON WIRELESS	11/03/2017	Regular	0.00	114.86	5783
721788985	Invoice	11/01/2017	10/16-11/15/2017 AIR CARDS	0.00	114.86	
VZ8985	VERIZON WIRELESS	06/14/2018	Regular	0.00	-114.86	6109
VZ8985	VERIZON WIRELESS	12/22/2017	Regular	0.00	114.86	6109
9796367450	Invoice	12/21/2017	11/16-12/15/17 AIR CARDS	0.00	114.86	
VZ8985	VERIZON WIRELESS	01/12/2018	Regular	0.00	114.86	6194
9798161184	Invoice	01/10/2018	12/16-1/15/18 AIR CARDS	0.00	114.86	
VZ8985	VERIZON WIRELESS	01/26/2018	Regular	0.00	114.86	6286
9799962332	Invoice	01/25/2018	1/16-2/15/18 AIR CARDS	0.00	114.86	
VZ8985	VERIZON WIRELESS	03/02/2018	Regular	0.00	114.86	6531
9801769813	Invoice	03/01/2018	2/16-3/15/18 AIR CARDS	0.00	114.86	
VZ8985	VERIZON WIRELESS	04/02/2018	Regular	0.00	-114.86	6717

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VZ8985	VERIZON WIRELESS	03/28/2018	Regular	0.00	114.86	6717
9803602187	Invoice	03/27/2018	3/16-4/15/18-AIR CARDS	0.00	114.86	
VZ8985	VERIZON WIRELESS	04/03/2018	Regular	0.00	114.86	6738
9803602187	Invoice	03/27/2018	3/16-4/15/18-AIR CARDS	0.00	114.86	
VZ8985	VERIZON WIRELESS	06/29/2018	Regular	0.00	149.37	7305
9807305200	Invoice	06/27/2018	4/25-5/15/18-AIR CARDS	0.00	149.37	
VZCNBV	VERIZON WIRELESS	10/20/2017	Regular	0.00	959.66	5667
9793337054	Invoice	10/17/2017	9/24-10/23/2017 CELL PHONES	0.00	959.66	
VZCNBV	VERIZON WIRELESS	11/17/2017	Regular	0.00	954.00	5889
9795103552	Invoice	11/17/2017	10/24-11/23/2017 CELL PHONES	0.00	954.00	
VZCNBV	VERIZON WIRELESS	12/15/2017	Regular	0.00	964.60	6065
9796882148	Invoice	12/11/2017	11/24-12/23/2017 CELL PHONES	0.00	964.60	
VZCNBV	VERIZON WIRELESS	01/12/2018	Regular	0.00	961.35	6192
9798683426	Invoice	01/11/2018	12/24-1/23/2018 CELL PHONES	0.00	961.35	
VZCNBV	VERIZON WIRELESS	02/09/2018	Regular	0.00	960.72	6400
9800484225	Invoice	02/09/2018	1/24-2/23/2018 CELL PHONES	0.00	960.72	
VZCNBV	VERIZON WIRELESS	03/16/2018	Regular	0.00	799.62	6625
9802294036	Invoice	03/16/2018	2/24-3/23/2018 CELL PHONES	0.00	799.62	
VZCNBV	VERIZON WIRELESS	04/13/2018	Regular	0.00	850.88	6852
9804137016	Invoice	04/11/2018	3/24-4/23/2018 CELL PHONES	0.00	850.88	
VZCNBV	VERIZON WIRELESS	05/04/2018	Regular	0.00	850.12	6963
9805984261	Invoice	05/04/2018	4/24-5/23/2018 CELL PHONES	0.00	850.12	
VZCNBV	VERIZON WIRELESS	06/08/2018	Regular	0.00	613.23	7174
9807838044	Invoice	06/07/2018	5/24-6/23/2018 CELL PHONES	0.00	613.23	
VZCNBV	VERIZON WIRELESS	07/13/2018	Regular	0.00	717.31	7396
9809686792	Invoice	07/11/2018	6/24-7/23/2018 CELL PHONES	0.00	717.31	
VZCNBV	VERIZON WIRELESS	08/08/2018	Regular	0.00	713.76	7545
9811544459	Invoice	08/07/2018	7/24-8/23/2018 CELL PHONES	0.00	713.76	
VZCNBV	VERIZON WIRELESS	09/14/2018	Regular	0.00	575.02	7793
9813396286	Invoice	09/14/2018	8/24-9/23/2018 CELL PHONES	0.00	575.02	
VZN320	VERIZON WIRELESS	10/20/2017	Regular	0.00	60.13	5695
9793140413	Invoice	09/30/2017	EMERGENCY PD LINES 09/22-10/21/2017	0.00	60.13	
VZN320	VERIZON WIRELESS	11/17/2017	Regular	0.00	39.41	5888
9794906631	Invoice	11/17/2017	EMERGENCY PD LINES 10/22-11/21/2017	0.00	39.41	
VZN320	VERIZON WIRELESS	12/22/2017	Regular	0.00	39.41	6108
9796684411	Invoice	12/21/2017	EMERGENCY PD LINES 11/22-12/21/17	0.00	39.41	
VZN320	VERIZON WIRELESS	01/12/2018	Regular	0.00	51.08	6195
9798483267	Invoice	01/09/2018	EMERGENCY PD LINES 12/22-1/21/18	0.00	51.08	
VZN320	VERIZON WIRELESS	02/09/2018	Regular	0.00	41.71	6399
9800284055	Invoice	02/09/2018	EMERGENCY PD LINES 1/22-2/21/2018	0.00	41.71	
VZN320	VERIZON WIRELESS	04/13/2018	Regular	0.00	79.86	6853
9803931822	Invoice	04/13/2018	EMERGENCY PD LINES 2/22-3/21/18,3/22-4/...	0.00	79.86	
VZN320	VERIZON WIRELESS	04/13/2018	Regular	0.00	39.41	6854
9802092602	Invoice	04/10/2018	EMERGENCY PD LINES 2/22-3/21/2018	0.00	39.41	
VZN320	VERIZON WIRELESS	05/18/2018	Regular	0.00	39.41	7061

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9805782670	Invoice	05/18/2018	EMERGENCY PD LINES 4/22-5/21/2018	0.00	39.41	
VZN320	VERIZON WIRELESS	06/22/2018	06/22/2018 Regular	0.00	39.41	7250
9807635750	Invoice	06/22/2018	EMERGENCY PD LINES 5/22-6/21/2018	0.00	39.41	
VZN320	VERIZON WIRELESS	08/17/2018	08/24/2018 Regular	0.00	38.61	7652
9811342750	Invoice	08/17/2018	EMERGENCY PD LINES 6/22-7/21/2018	0.00	38.61	
VZN320	VERIZON WIRELESS	09/14/2018	09/14/2018 Regular	0.00	77.22	7792
9813195205	Invoice	09/14/2018	EMERGENCY PD LINES 7/22-8/21/2018	0.00	77.22	
VZN520	VERIZON WIRELESS	10/19/2017	10/20/2017 Regular	0.00	2,211.73	5666
9793924278	Invoice	10/19/2017	CELL PHONES/ AIR CARDS 10/5-11/04/2017	0.00	2,211.73	
VZN520	VERIZON WIRELESS	11/07/2017	11/17/2017 Regular	0.00	2,538.40	5887
9795697441	Invoice	11/07/2017	CELL PHONES/AIR CARDS 11/5-12/4/2017	0.00	2,538.40	
VZN520	VERIZON WIRELESS	01/09/2018	01/12/2018 Regular	0.00	4,247.60	6193
9797481875	Invoice	01/09/2018	CELL PHONES/AIR CARDS 12/5-1/4/18	0.00	4,247.60	
VZN520	VERIZON WIRELESS	02/02/2018	02/02/2018 Regular	0.00	2,631.84	6353
9799283757	Invoice	02/02/2018	CELL PHONES/ AIR CARDS 1/5-2/4/18	0.00	2,631.84	
VZN520	VERIZON WIRELESS	04/11/2018	04/13/2018 Regular	0.00	5,982.62	6851
9802902385	Invoice	04/11/2018	CELL PHONES/ AIR CARDS 3/5-4/4/18	0.00	2,564.29	
9804755427	Invoice	04/13/2018	CELL PHONES/ AIR CARDS 04/05-05/04/2018	0.00	3,418.33	
VZN520	VERIZON WIRELESS	05/18/2018	05/18/2018 Regular	0.00	3,626.42	7060
9806604248	Invoice	05/18/2018	CELL PHONES/ AIR CARDS 05/05-06/04/2018	0.00	3,626.42	
VZN520	VERIZON WIRELESS	06/12/2018	06/22/2018 Regular	0.00	7,698.77	7251
9792162824	Invoice	06/12/2018	CELL PHONES/ AIR CARDS 9/5-10/4/17	0.00	2,303.62	
9801085543	Invoice	06/12/2018	CELL PHONES/ AIR CARDS 02/05-03/04/18	0.00	2,429.00	
9808458936	Invoice	06/22/2018	CELL PHONES/ AIR CARDS 06/05-07/04/2018	0.00	2,966.15	
VZN520	VERIZON WIRELESS	07/27/2018	07/27/2018 Regular	0.00	2,551.38	7497
9810307212	Invoice	07/27/2018	CELL PHONES/ AIR CARDS 7/5-8/4/2018	0.00	2,551.38	
VZN520	VERIZON WIRELESS	09/14/2018	09/14/2018 Regular	0.00	2,951.64	7791
9812165137	Invoice	09/14/2018	CELL PHONES/ AIR CARDS 08/05-09/04/2018	0.00	2,951.64	
VZN520	VERIZON WIRELESS	09/21/2018	09/21/2018 Regular	0.00	2,867.68	7841
9814017558	Invoice	09/21/2018	CELL PHONES/ AIR CARDS 09/05-10/04/2018	0.00	2,867.68	
01659	VICTORIA TORREGO	09/28/2018	09/28/2018 Regular	0.00	1,000.00	7868
2018SCHOLARSHI...	Invoice	09/25/2018	2018 SCHOLARSHIP RECOGNITION RECEIPIE...	0.00	1,000.00	
01659	VICTORIA TORREGO	09/28/2018	09/28/2018 Regular	0.00	-1,000.00	7868
01524	VILLAS OF AMELIA ISLAND PLANTATION	12/22/2017	12/22/2017 Regular	0.00	1,295.91	6111
CKRQ12212017	Invoice	12/21/2017	D.A.R.E OFFICER TRAINING 1/29-2/9/18-A. S...	0.00	1,295.91	
VITALG	VITAL GRAPHICS	10/17/2017	10/20/2017 Regular	0.00	105.00	5669
71286	Invoice	10/17/2017	NBV-INSPECTION REQUEST FORMS	0.00	105.00	
VITALG	VITAL GRAPHICS	06/21/2018	06/22/2018 Regular	0.00	90.00	7253
72457	Invoice	06/21/2018	NBV-INSPECTION REQUEST FORMS	0.00	90.00	
VITALG	VITAL GRAPHICS	09/12/2018	09/14/2018 Regular	0.00	220.00	7794
72954	Invoice	09/12/2018	NBV REGULAR ENVELOPES	0.00	220.00	
WALAND	WALTER ANDINO	09/30/2017	11/17/2017 Regular	0.00	369.53	5830
CKRQ05172017	Invoice	09/30/2017	HONOR GUARD DETAIL WASHINGTON DC-T...	0.00	369.53	
WALAND	WALTER ANDINO	01/26/2018	01/26/2018 Regular	0.00	100.00	6287
DEC 2017	Invoice	01/26/2018	FY 2018 CELL PHONE STIPEND	0.00	40.00	
JAN 2018	Invoice	01/26/2018	FY 2018 CELL PHONE STIPEND	0.00	40.00	

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NOV 2017	Invoice	01/26/2018	FY 2018 CELL PHONE STIPEND	0.00	20.00	
WALAND	WALTER ANDINO	02/02/2018	Regular	0.00	40.00	6354
FEB 2018	Invoice	02/02/2018	FY 2018 CELL PHONE STIPEND	0.00	40.00	
WALAND	WALTER ANDINO	03/02/2018	Regular	0.00	40.00	6532
MAR 2018	Invoice	03/01/2018	FY 2018 CELL PHONE STIPEND-W. ANDINO	0.00	40.00	
WALAND	WALTER ANDINO	04/06/2018	Regular	0.00	40.00	6791
APRIL 2018	Invoice	04/06/2018	FY 2018 CELL PHONE STIPEND-W. ANDINO	0.00	40.00	
WALAND	WALTER ANDINO	05/04/2018	Regular	0.00	40.00	6964
MAY 2018	Invoice	05/04/2018	FY 2018 CELL PHONE STIPEND-W. ANDINO	0.00	40.00	
WALAND	WALTER ANDINO	06/08/2018	Regular	0.00	40.00	7175
JUNE 2018	Invoice	06/08/2018	FY 2018 CELL PHONE STIPEND-W. ANDINO	0.00	40.00	
WALAND	WALTER ANDINO	07/06/2018	Regular	0.00	40.00	7356
JULY 2018	Invoice	07/02/2018	FY 2018 CELL PHONE STIPEND-W. ANDINO	0.00	40.00	
WALAND	WALTER ANDINO	08/08/2018	Regular	0.00	40.00	7546
AUG 2018	Invoice	08/07/2018	FY 2018 CELL PHONE STIPEND-W. ANDINO	0.00	40.00	
WALAND	WALTER ANDINO	09/07/2018	Regular	0.00	40.00	7740
SEPT 2018	Invoice	09/04/2018	FY 2018 CELL PHONE STIPEND-W. ANDINO	0.00	40.00	
WSAJDA	WALTER SAJDAK	08/24/2018	Regular	0.00	150.00	7653
CKRQ08132018	Invoice	08/23/2018	DONATION TO SAJDAK'S FAMILY	0.00	150.00	
WANAT	WASHINGTON NATIONAL INSURANCE CO	10/13/2017	Regular	0.00	456.62	5634
BWK20171001	Invoice	10/10/2017	BWK 1001 FY 2018	0.00	456.62	
WANAT	WASHINGTON NATIONAL INSURANCE CO	10/20/2017	Regular	0.00	456.62	5670
BWK20171002	Invoice	10/19/2017	BWK 1002 FY 2018	0.00	456.62	
WANAT	WASHINGTON NATIONAL INSURANCE CO	11/03/2017	Regular	0.00	456.62	5784
BWK20171101	Invoice	11/03/2017	BWK 1101 FY 2018	0.00	456.62	
WANAT	WASHINGTON NATIONAL INSURANCE CO	12/01/2017	Regular	0.00	456.62	5960
BWK20171102	Invoice	11/20/2017	BWK 1102 FY 2018	0.00	456.62	
WANAT	WASHINGTON NATIONAL INSURANCE CO	12/08/2017	Regular	0.00	456.62	5998
BWK20171103	Invoice	12/07/2017	BWK 1103 FY 2018	0.00	456.62	
WANAT	WASHINGTON NATIONAL INSURANCE CO	12/15/2017	Regular	0.00	456.62	6066
BWK20171201	Invoice	12/14/2017	BWK 1201 FY 2018	0.00	456.62	
WANAT	WASHINGTON NATIONAL INSURANCE CO	01/12/2018	Regular	0.00	899.90	6196
BWK20171202	Invoice	01/11/2018	BWK 1202 FY 2018	0.00	456.62	
BWK20180101	Invoice	01/11/2018	BWK 0101 FY 2018	0.00	443.28	
WANAT	WASHINGTON NATIONAL INSURANCE CO	01/26/2018	Regular	0.00	443.28	6288
BWK20180102	Invoice	01/26/2018	BWK 0102 FY 2018	0.00	443.28	
WANAT	WASHINGTON NATIONAL INSURANCE CO	02/16/2018	Regular	0.00	421.26	6445
BWK20180201	Invoice	02/14/2018	BWK 0201 FY 2018	0.00	421.26	
WANAT	WASHINGTON NATIONAL INSURANCE CO	03/02/2018	Regular	0.00	421.26	6533
W1777455	Invoice	03/01/2018	BWK 0202 FY 2018	0.00	421.26	
WANAT	WASHINGTON NATIONAL INSURANCE CO	03/09/2018	Regular	0.00	421.26	6582
BWK20180301	Invoice	03/09/2018	BWK 0301 FY 2018	0.00	421.26	
WANAT	WASHINGTON NATIONAL INSURANCE CO	03/23/2018	Regular	0.00	421.26	6690
BWK20180302	Invoice	03/22/2018	BWK 0302 FY 2018	0.00	421.26	
WANAT	WASHINGTON NATIONAL INSURANCE CO	04/13/2018	Regular	0.00	421.26	6855

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BWK20180401	Invoice	04/11/2018	BWK 0401 FY 218	0.00	421.26	
WANAT	WASHINGTON NATIONAL INSURANCE CO	04/20/2018	Regular	0.00	421.26	6901
BWK20180402	Invoice	04/19/2018	BWK 0402 FY 2018	0.00	421.26	
WANAT	WASHINGTON NATIONAL INSURANCE CO	05/15/2018	Regular	0.00	388.54	7014
BWK20180501	Invoice	05/10/2018	BWK 0501 FY 2018	0.00	388.54	
WANAT	WASHINGTON NATIONAL INSURANCE CO	05/18/2018	Regular	0.00	388.54	7062
BWK20180502	Invoice	05/17/2018	BWK 0502 FY 2018	0.00	388.54	
WANAT	WASHINGTON NATIONAL INSURANCE CO	06/08/2018	Regular	0.00	388.54	7176
BWK20080503	Invoice	06/04/2018	BWK 0503 FY 2018	0.00	388.54	
WANAT	WASHINGTON NATIONAL INSURANCE CO	06/22/2018	Regular	0.00	388.54	7254
BWK20180601	Invoice	06/14/2018	BWK 0601 FY 2018	0.00	388.54	
WANAT	WASHINGTON NATIONAL INSURANCE CO	07/06/2018	Regular	0.00	388.54	7357
BWK20180602	Invoice	07/06/2018	BWK 0602 FY 2018	0.00	388.54	
WANAT	WASHINGTON NATIONAL INSURANCE CO	07/13/2018	Regular	0.00	388.54	7397
BWK20180701	Invoice	07/12/2018	BWK 0701 FY 2018	0.00	388.54	
WANAT	WASHINGTON NATIONAL INSURANCE CO	07/27/2018	Regular	0.00	388.54	7498
BWK20180702	Invoice	07/26/2018	BWK 0702 FY 2018	0.00	388.54	
WANAT	WASHINGTON NATIONAL INSURANCE CO	08/24/2018	Regular	0.00	777.08	7654
BWK 20180802	Invoice	08/23/2018	BWK 0802 FY 2018	0.00	388.54	
W1821961	Invoice	08/15/2018	BWK 0801 FY 2018	0.00	388.54	
WANAT	WASHINGTON NATIONAL INSURANCE CO	09/07/2018	Regular	0.00	388.54	7741
BWK20180901	Invoice	09/07/2018	BWK 0901 FY 2018	0.00	388.54	
WANAT	WASHINGTON NATIONAL INSURANCE CO	09/28/2018	Regular	0.00	777.08	7869
W1837115	Invoice	09/28/2018	BWK 0902 FY 2018	0.00	388.54	
W1839417	Invoice	09/19/2018	BWK 0902 FY 2018	0.00	388.54	
BFI	WASTE CONNECTIONS OF FLORIDA	10/06/2017	Regular	0.00	8,078.80	5583
1925099	Invoice	10/05/2017	RECYCLING SVCS 10/1-10/31/2017	0.00	8,078.80	
BFI	WASTE CONNECTIONS OF FLORIDA	11/09/2017	Regular	0.00	5,061.30	5813
1941143	Invoice	11/07/2017	RECYCLING SVCS 11/1-11/30/2017	0.00	5,061.30	
BFI	WASTE CONNECTIONS OF FLORIDA	11/17/2017	Regular	0.00	3,890.46	5890
1952889	Invoice	11/17/2017	RO DUMP & RETURN	0.00	3,890.46	
BFI	WASTE CONNECTIONS OF FLORIDA	12/08/2017	Regular	0.00	6,628.47	5999
1957516	Invoice	12/06/2017	RECYCLING SVCS 12/1-12/31/17	0.00	6,628.47	
BFI	WASTE CONNECTIONS OF FLORIDA	12/15/2017	Regular	0.00	5,758.22	6067
1969166	Invoice	12/13/2017	RO DUMP & RETURN	0.00	2,223.90	
1970790	Invoice	12/13/2017	TEMP GARBAGE HAULING (11/6,11/07,11/08..	0.00	3,534.32	
BFI	WASTE CONNECTIONS OF FLORIDA	01/12/2018	Regular	0.00	7,196.30	6197
1973754	Invoice	01/11/2018	RECYCLING SVCS 1/1-1/31/18	0.00	6,634.32	
1985382	Invoice	01/12/2018	RO DUMP & RETURN	0.00	561.98	
BFI	WASTE CONNECTIONS OF FLORIDA	02/02/2018	Regular	0.00	6,692.75	6355
1989816	Invoice	02/02/2018	RECYCLING SVCS 02/01-02/28/18	0.00	6,692.75	
BFI	WASTE CONNECTIONS OF FLORIDA	02/16/2018	Regular	0.00	3,430.05	6446
2001362	Invoice	02/14/2018	RO DUMP & RETURN	0.00	1,662.89	
2002810	Invoice	02/14/2018	TEMP GARBAGE HAULING & DISP 1/1/18-BIL...	0.00	1,767.16	
BFI	WASTE CONNECTIONS OF FLORIDA	03/09/2018	Regular	0.00	6,724.88	6583
2005729	Invoice	03/08/2018	RECYCLING SVCS 3/1-3/31/2018	0.00	6,724.88	

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BFI	WASTE CONNECTIONS OF FLORIDA	04/06/2018	Regular	0.00	6,322.06	6792
2021295	Invoice	04/06/2018	RECYCLING SVCS 4/1-4/30/18	0.00	6,322.06	
BFI	WASTE CONNECTIONS OF FLORIDA	04/13/2018	Regular	0.00	2,440.45	6856
2032671	Invoice	04/11/2018	RO DUMP & RETURN	0.00	2,440.45	
BFI	WASTE CONNECTIONS OF FLORIDA	05/04/2018	Regular	0.00	6,730.16	6965
2037004	Invoice	05/04/2018	RECYCLING SVCS 5/1-5/31/18	0.00	6,730.16	
BFI	WASTE CONNECTIONS OF FLORIDA	06/08/2018	Regular	0.00	8,986.34	7177
2021295-BALANCE	Invoice	06/07/2018	RECYCLING SVCS 4/01-4/30/18-BLNCE OWED..	0.00	349.66	
2052535	Invoice	06/07/2018	RECYCLING SVCS 06/01-6/30/18	0.00	6,873.30	
2063867	Invoice	06/07/2018	RO DUMP & RETURN	0.00	1,763.38	
BFI	WASTE CONNECTIONS OF FLORIDA	07/13/2018	Regular	0.00	1,920.54	7398
2079151	Invoice	07/11/2018	RO DUMP & RETURN	0.00	1,920.54	
BFI	WASTE CONNECTIONS OF FLORIDA	08/31/2018	Regular	0.00	13,940.16	7688
2067930	Invoice	08/31/2018	RECYCLING SVCS 7/1-7/31/18	0.00	6,983.81	
2083227	Invoice	08/31/2018	RECYCLING SVCS 8/1-8/30/18	0.00	6,956.35	
BFI	WASTE CONNECTIONS OF FLORIDA	09/07/2018	Regular	0.00	6,945.58	7742
2098704	Invoice	09/05/2018	RECYCLING SVCS 09/01-09/30/18	0.00	6,945.58	
BFI	WASTE CONNECTIONS OF FLORIDA	09/14/2018	Regular	0.00	458.58	7795
2109991	Invoice	09/13/2018	RO DUMP & RETURN	0.00	458.58	
PORTSU	WEST MARINE PRO	10/06/2017	Regular	0.00	1,074.59	5566
0819608	Invoice	09/30/2017	QUANTUM BROADBAND-POLICE BOAT RAD...	0.00	1,074.59	
PORTSU	WEST MARINE PRO	10/20/2017	Regular	0.00	13.48	5671
2251	Invoice	10/17/2017	PLOICE BOAT CLEANER-HULL	0.00	13.48	
PORTSU	WEST MARINE PRO	11/03/2017	Regular	0.00	233.84	5785
10-21-2017	Invoice	11/03/2017	OIL AND GAS FILTERS 100HR SVC	0.00	33.48	
3708	Invoice	11/03/2017	ENGINE OIL,LWR UNIT OIL,100HR SVC,PAINT...	0.00	200.36	
PORTSU	WEST MARINE PRO	11/17/2017	Regular	0.00	6.36	5891
8219	Invoice	11/17/2017	LOWER UNIT GASKET SEALS-MAINT PARTS P...	0.00	6.36	
PORTSU	WEST MARINE PRO	12/22/2017	Regular	0.00	117.78	6112
2357	Invoice	12/21/2017	PD BOAT REPAIR-REPLACEMENT CIRCUIT BR...	0.00	11.82	
6697	Invoice	12/21/2017	PD BOAT-REPLACE 2 BROKEN LIGHTS	0.00	105.96	
PORTSU	WEST MARINE PRO	02/02/2018	Regular	0.00	24.74	6356
479	Invoice	02/02/2018	PD BOAT CLEANING SUPPLIES	0.00	24.74	
PORTSU	WEST MARINE PRO	03/09/2018	Regular	0.00	43.34	6584
7165	Invoice	03/09/2018	BOAT CLEANING SUPPLIES	0.00	43.34	
PORTSU	WEST MARINE PRO	05/04/2018	Regular	0.00	501.92	6966
9502	Invoice	05/04/2018	(2) PERSONAL FLOATATION DEVICES	0.00	429.96	
9504	Invoice	05/04/2018	BOTTOM PAINT, FIRE EXTINGUISHER FOR PO...	0.00	71.96	
PORTSU	WEST MARINE PRO	07/20/2018	Regular	0.00	61.44	7458
7403	Invoice	07/20/2018	BOAT SUPPLIES MAINTENANCE	0.00	61.44	
NUVOX	WINDSTREAM COMMUNICATIONS	10/20/2017	Regular	0.00	1,509.42	5672
16373277	Invoice	10/17/2017	10/11-11/10/2017 PHONE SERVICE	0.00	1,509.42	
NUVOX	WINDSTREAM COMMUNICATIONS	11/17/2017	Regular	0.00	1,509.82	5892
16438298	Invoice	11/17/2017	11/11-12/10/2017 PHONE SERVICE	0.00	1,509.82	
NUVOX	WINDSTREAM COMMUNICATIONS	12/15/2017	Regular	0.00	1,534.00	6068
7053993	Invoice	12/11/2017	12/11-1/9/2018 PHONE SERVICE	0.00	1,534.00	

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NUVOX 69655740	WINDSTREAM COMMUNICATIONS Invoice	01/12/2018 01/11/2018	Regular 1/10-2/9/18 PHONE SERVICE	0.00 0.00	1,535.60 1,535.60	6199
NUVOX 69758220	WINDSTREAM COMMUNICATIONS Invoice	02/16/2018 02/15/2018	Regular 2/10-3/9/18 PHONE SERVICE	0.00 0.00	1,544.21 1,544.21	6448
NUVOX 69889863	WINDSTREAM COMMUNICATIONS Invoice	03/16/2018 03/14/2018	Regular 3/10-4/9/18 PHONE SERVICE	0.00 0.00	1,535.95 1,535.95	6626
NUVOX 69990801	WINDSTREAM COMMUNICATIONS Invoice	04/13/2018 04/11/2018	Regular 4/10-5/9/18 PHONE SERVICE	0.00 0.00	1,535.76 1,535.76	6858
NUVOX 70108702	WINDSTREAM COMMUNICATIONS Invoice	05/15/2018 05/14/2018	Regular 5/10-6/9/18 PHONE SERVICE	0.00 0.00	1,533.81 1,533.81	7016
NUVOX 70209493	WINDSTREAM COMMUNICATIONS Invoice	06/22/2018 06/13/2018	Regular 6/10-7/9/18 PHONE SERVICE	0.00 0.00	1,532.70 1,532.70	7255
NUVOX 70315283	WINDSTREAM COMMUNICATIONS Invoice	07/13/2018 07/13/2018	Regular 7/10-8/9/18 PHONE SERVICE	0.00 0.00	1,537.69 1,537.69	7399
NUVOX 70409604	WINDSTREAM COMMUNICATIONS Invoice	08/24/2018 08/23/2018	Regular 08/10-9/9/18 PHONE SERVICE	0.00 0.00	1,531.91 1,531.91	7655
NUVOX 70509553	WINDSTREAM COMMUNICATIONS Invoice	09/14/2018 09/12/2018	Regular 03/11/201-04/10/2015 PHONE SERVICE	0.00 0.00	1,534.72 1,534.72	7796
WS5474 16357828	WINDSTREAM COMMUNICATIONS Invoice	10/27/2017 10/24/2017	Regular 10/1-10/31/2017 SVC	0.00 0.00	186.06 186.06	5735
WS5474 16412716	WINDSTREAM COMMUNICATIONS Invoice	11/17/2017 11/17/2017	Regular 11/1-11/30/2017 SVC	0.00 0.00	186.43 186.43	5893
WS5474 69509927	WINDSTREAM COMMUNICATIONS Invoice	12/08/2017 12/08/2017	Regular 12/1-12/31/2017 SVC	0.00 0.00	180.60 180.60	6000
WS5474 69617414	WINDSTREAM COMMUNICATIONS Invoice	01/12/2018 01/12/2018	Regular 1/1-1/31/2018 SVC	0.00 0.00	192.18 192.18	6198
WS5474 69726695	WINDSTREAM COMMUNICATIONS Invoice	02/16/2018 02/15/2018	Regular 2/1-2/28/18 SVC	0.00 0.00	192.41 192.41	6447
WS5474 69831720	WINDSTREAM COMMUNICATIONS Invoice	03/16/2018 03/14/2018	Regular 3/1-3/31/18 SVC	0.00 0.00	192.41 192.41	6627
WS5474 69969885	WINDSTREAM COMMUNICATIONS Invoice	04/13/2018 04/11/2018	Regular 4/1-4/30/18 SVC	0.00 0.00	192.41 192.41	6857
WS5474 70058913	WINDSTREAM COMMUNICATIONS Invoice	05/15/2018 05/10/2018	Regular 5/1-5/31/18 SVC	0.00 0.00	192.32 192.32	7015
WS5474 70168103	WINDSTREAM COMMUNICATIONS Invoice	06/22/2018 06/13/2018	Regular 6/1-6/30/18 SVC	0.00 0.00	192.83 192.83	7256
WS5474 70266166	WINDSTREAM COMMUNICATIONS Invoice	07/27/2018 07/26/2018	Regular 7/1-7/31/18 SVC	0.00 0.00	192.33 192.33	7499
WS5474 70361907	WINDSTREAM COMMUNICATIONS Invoice	08/10/2018 08/09/2018	Regular 8/1-8/31/18 SVC	0.00 0.00	195.16 195.16	7567
WS5474 70481356	WINDSTREAM COMMUNICATIONS Invoice	09/14/2018 09/12/2018	Regular 9/1-9/30/18 SVC	0.00 0.00	195.20 195.20	7797
WRIGHT 51456560	WRIGHT EXPRESS Invoice	10/13/2017 09/30/2017	Regular SEPT 2017-GAS CARDS	0.00 0.00	14,066.26 14,066.26	5635
WRIGHT	WRIGHT EXPRESS	11/09/2017	Regular	0.00	10,079.37	5814

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51831490	Invoice	11/07/2017	OCT 2017-GAS CARDS	0.00	10,079.37	
WRIGHT	WRIGHT EXPRESS	12/08/2017	Regular	0.00	11,214.48	6001
52204738	Invoice	12/06/2017	NOV 2017-GAS CARDS	0.00	11,214.48	
WRIGHT	WRIGHT EXPRESS	02/09/2018	Regular	0.00	11,390.19	6401
53012012	Invoice	02/09/2018	JAN 2018-GAS CARDS	0.00	11,390.19	
WRIGHT	WRIGHT EXPRESS	03/09/2018	Regular	0.00	10,276.98	6585
53343302	Invoice	03/06/2018	FEB 2018-GAS CARDS	0.00	10,276.98	
WRIGHT	WRIGHT EXPRESS	04/06/2018	Regular	0.00	11,638.79	6793
53724668	Invoice	04/05/2018	MARCH 2018-GAS CARDS	0.00	11,638.79	
WRIGHT	WRIGHT EXPRESS	05/15/2018	Regular	0.00	12,025.44	7017
54117058	Invoice	05/10/2018	APRIL 2018-GAS CARDS	0.00	12,025.44	
WRIGHT	WRIGHT EXPRESS	06/08/2018	Regular	0.00	13,042.62	7178
54479009	Invoice	06/05/2018	MAY 2018-GAS CARDS	0.00	13,042.62	
WRIGHT	WRIGHT EXPRESS	07/06/2018	Regular	0.00	12,018.02	7358
54886089	Invoice	07/06/2018	JUNE 2018-GAS CARDS	0.00	12,018.02	
WRIGHT	WRIGHT EXPRESS	08/08/2018	Regular	0.00	12,227.06	7547
55328317	Invoice	08/07/2018	JULY 2018-GAS CARDS	0.00	12,227.06	
WRIGHT	WRIGHT EXPRESS	09/07/2018	Regular	0.00	11,495.31	7743
55660198	Invoice	09/05/2018	AUG 2018-GAS CARDS	0.00	11,495.31	
WRIGHT	WRIGHT EXPRESS	01/25/2018	Bank Draft	0.00	9,890.78	DFT0000068
52580908	Invoice	01/23/2018	DEC 2017-GAS CARDS	0.00	9,890.78	
01198	WRIGHT NATIONAL FLOOD INSURANCE COMPAN	01/26/2018	Regular	0.00	1,390.00	6289
3/2018-2019	Invoice	01/24/2018	P#1151065224-1851 GALLEON ST (3/2018-2...	0.00	1,390.00	
01597	YOLANDA MENEGAZZO	06/22/2018	Regular	0.00	100.00	7257
CKRQ06212018	Invoice	06/21/2018	FY 2018 CELLPHONE STIPEND	0.00	100.00	
01597	YOLANDA MENEGAZZO	08/08/2018	Regular	0.00	21,111.11	7548
SETTLEMENT AG...	Invoice	08/07/2018	SETTLEMENT AGREEMENT & GENERAL RELE...	0.00	21,111.11	
01522	YRC FREIGHT	12/22/2017	Regular	0.00	30.00	6113
736-025396-3	Invoice	12/21/2017	DELIVERY OF AMMO	0.00	30.00	
01502	Z ROOFING & WATERPROOFING INC	10/20/2017	Regular	0.00	1,000.00	5673
INV0000226	Invoice	10/16/2017	P#170000392,B#213-7927 ED-BB REFUND	0.00	1,000.00	
ZAPCSI	ZAP LOGISTICS	03/02/2018	Regular	0.00	22.03	6534
074748	Invoice	03/01/2018	COURIER SVC TO BID ERA AUCTIONS	0.00	22.03	
ZAPCSI	ZAP LOGISTICS	03/23/2018	Regular	0.00	25.56	6691
075135	Invoice	03/23/2018	COURIER SVC FROM NBV TO FDLE	0.00	25.56	
ZAPCSI	ZAP LOGISTICS	05/15/2018	Regular	0.00	52.87	7018
075767	Invoice	05/14/2018	COURIER SVC FROM NBV TO D.MOSES & V.P...	0.00	52.87	
ZAPCSI	ZAP LOGISTICS	08/24/2018	Regular	0.00	22.03	7656
077019	Invoice	08/24/2018	COURIER SVC FROM NBV TO DEPT OF ELECT...	0.00	22.03	
ZAPCSI	ZAP LOGISTICS	09/07/2018	Regular	0.00	96.93	7744
077204	Invoice	09/07/2018	COURIER SVC FROM NBV TO DEPT OF ELECT...	0.00	96.93	
ZAPCSI	ZAP LOGISTICS	09/14/2018	Regular	0.00	77.99	7798
077388	Invoice	09/14/2018	COURIER SVC FROM NBV TO DEPT OF ELECT...	0.00	77.99	

Y-T-D Payment Register Report

Date Range: 10/01/2017 - 09/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
ZEROWA 182893	ZERO WASTE Invoice	11/08/2017	11/09/2017 Regular SINGL PUL DOGGIE BAGS CASE OF 3200	0.00	1,424.00	5815
ZEROWA 182893	ZERO WASTE Invoice	11/08/2017	01/25/2018 Regular SINGL PUL DOGGIE BAGS CASE OF 3200	0.00	-1,424.00	5815
ZEROWA 182893	ZERO WASTE Invoice	11/08/2017	01/26/2018 Regular SINGL PUL DOGGIE BAGS CASE OF 3200	0.00	1,424.00	6290
ZEROWA 195089	ZERO WASTE Invoice	02/28/2018	03/02/2018 Regular SINGL PUL DOGGIE BAGS CASE OF 3200	0.00	1,424.00	6535
ZEROWA 233598	ZERO WASTE Invoice	08/23/2018	08/24/2018 Regular GLADIATOR CAN,SENTRY CAN 10,DISPENSER...	0.00	2,949.81	7657

Bank Code APBAN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3,219	2,209	0.00	15,603,354.70
Manual Checks	0	0	0.00	0.00
Voided Checks	0	192	0.00	-688,231.05
Bank Drafts	37	36	0.00	1,786,035.70
EFT's	118	123	0.00	548,478.68
	3374	2560	0.00	17,249,638.03

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3,219	2,209	0.00	15,603,354.70
Manual Checks	0	0	0.00	0.00
Voided Checks	0	192	0.00	-688,231.05
Bank Drafts	37	36	0.00	1,786,035.70
EFT's	118	123	0.00	548,478.68
	3374	2560	0.00	17,249,638.03

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	10/2017	1,900,044.07
999	POOLED CASH	11/2017	854,461.02
999	POOLED CASH	12/2017	1,749,549.95
999	POOLED CASH	1/2018	994,257.62
999	POOLED CASH	2/2018	880,052.53
999	POOLED CASH	3/2018	2,619,358.60
999	POOLED CASH	4/2018	793,873.41
999	POOLED CASH	5/2018	1,612,891.58
999	POOLED CASH	6/2018	1,544,193.51
999	POOLED CASH	7/2018	1,870,072.97
999	POOLED CASH	8/2018	1,575,177.77
999	POOLED CASH	9/2018	855,705.00
			17,249,638.03