



North Bay Village, FL

Y-T-D Payment Register Report

By Vendor Name

Date Range: 10/01/2014 - 09/30/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APBAN-AP BANK						
	Void		02/27/2015 Regular	0.00	0.00	1
	Void		02/27/2015 Regular	0.00	0.00	2
	Void		02/27/2015 Regular	0.00	0.00	3
	Void		02/27/2015 Regular	0.00	0.00	4
	Void		04/16/2015 Regular	0.00	0.00	229
	Void		05/21/2015 Regular	0.00	0.00	449
	Void		05/21/2015 Regular	0.00	0.00	450
	Void		05/21/2015 Regular	0.00	0.00	451
	Void		05/21/2015 Regular	0.00	0.00	452
	Void		05/21/2015 Regular	0.00	0.00	453
	Void		05/21/2015 Regular	0.00	0.00	454
	Void		05/21/2015 Regular	0.00	0.00	455
	Void		05/21/2015 Regular	0.00	0.00	456
	Void		05/21/2015 Regular	0.00	0.00	457
	Void		05/21/2015 Regular	0.00	0.00	458
	Void		05/21/2015 Regular	0.00	0.00	459
	Void		05/21/2015 Regular	0.00	0.00	460
	Void		05/21/2015 Regular	0.00	0.00	461
	Void		05/21/2015 Regular	0.00	0.00	462
	Void		07/24/2015 Regular	0.00	0.00	838
	Void		07/24/2015 Regular	0.00	0.00	839
	Void		07/24/2015 Regular	0.00	0.00	840
	Void		07/24/2015 Regular	0.00	0.00	841
	Void		07/24/2015 Regular	0.00	0.00	842
	Void		07/24/2015 Regular	0.00	0.00	843
	Void		07/24/2015 Regular	0.00	0.00	844
	Void		07/24/2015 Regular	0.00	0.00	845
	Void		06/02/2015 EFT	0.00	0.00	10034
1AFLPL	1A FLORIDA PLUMBING INC		04/16/2015 Regular	0.00	650.00	226
1075	Invoice	04/02/2015	EMRGY CALL/PUMP OUT GREASE TRAP-HIS...	0.00	375.00	
1076	Invoice	04/08/2015	PMP FAILURE /HISPANOLA PMP STATION SN...	0.00	275.00	
AAAFAB	AAA FLAG & BANNER		03/13/2015 Regular	0.00	3,657.50	37
138541	Invoice	02/10/2015	SEASON BANNERS WITH A SPRING SEASON ...	0.00	2,307.50	
138543	Invoice	02/10/2015	FLA INSTALLATION OF 54 FLAGS	0.00	1,350.00	
AAAFAB	AAA FLAG & BANNER		06/12/2015 Regular	0.00	-1,337.50	516
AAAFAB	AAA FLAG & BANNER		05/27/2015 Regular	0.00	1,337.50	516
6019954	Invoice	05/27/2015	MEMORIAL DAY FLAGS INSTALLED ALONG 7...	0.00	1,337.50	
AAAFAB	AAA FLAG & BANNER		07/10/2015 Regular	0.00	1,060.00	729
6022432	Invoice	07/08/2015	FIX OF FLAGS IN NBV	0.00	250.00	
6022433	Invoice	07/08/2015	STOCK SIGNS & FLAGS-THE ESTATE SET/FEA...	0.00	810.00	
AAAFAB	AAA FLAG & BANNER		09/11/2015 Regular	0.00	250.00	1115
6025764	Invoice	09/10/2015	REMOVE BANNER FROM NBV BANNERS ON ...	0.00	250.00	
AAAFAB	AAA FLAG & BANNER		09/18/2015 Regular	0.00	2,640.00	1157
6025770	Invoice	09/18/2015	PERMITS-22 POLES TO BE PERMITTED THRU ...	0.00	2,640.00	
AFTERM	AFTERMATH		09/04/2015 Regular	0.00	245.00	1064
JC2015-2602	Invoice	09/04/2015	UNIT#73-BIO HAZARDOUS CLEANING	0.00	245.00	

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ALISAS	ALISA'S PAINTED BISTRO LLC	06/12/2015	Regular	0.00	750.00	544
CKRQ06022015	Invoice	06/10/2015	SUMMER FIELD TRIP TO -COLOR ME MINE- ...	0.00	750.00	
ALLSTA	ALL STAR EVENTS INC	03/13/2015	Regular	0.00	1,875.00	38
INV0000025	Invoice	03/10/2015	50% DP-ICE SKATING RINK FOR 12/12/15 WI...	0.00	1,875.00	
ALLSTA	ALL STAR EVENTS INC	06/25/2015	Regular	0.00	1,999.50	686
INV0000112	Invoice	06/24/2015	4TH OF JULY EVENT-GRILL, TABLES, SLIDES, B...	0.00	1,999.50	
01126	ALLIED ROOFING & SHEET METAL, INC	09/11/2015	Regular	0.00	500.00	1116
INV0000141	Invoice	09/10/2015	P#150000233, B#00000096-7410 BVD-BUILD...	0.00	500.00	
SPIRIT	ALSCO	03/05/2015	Regular	0.00	130.49	8
LMIA178877	Invoice	02/12/2015	CLEANING OF UNIFORMS	0.00	130.49	
SPIRIT	ALSCO	03/18/2015	Regular	0.00	163.46	111
LMIA180231	Invoice	02/19/2015	PW DEPT-CLEANING OF UNIFORMS	0.00	81.73	
LMIA181557	Invoice	02/26/2015	PW DEPT-CLEANING OF UNIFORMS	0.00	81.73	
SPIRIT	ALSCO	03/27/2015	Regular	0.00	815.58	158
LMIA184232	Invoice	03/25/2015	PW DEPT-CLEANING OF UNIFORMS	0.00	114.35	
LMIA184603	Invoice	03/27/2015	PW DEPT- CLEANING OF UNIFORMS	0.00	701.23	
SPIRIT	ALSCO	04/16/2015	Regular	0.00	114.35	227
LMIA188296	Invoice	04/08/2015	PW DEPT-CLEANING OF UNIFORMS	0.00	114.35	
SPIRIT	ALSCO	04/24/2015	Regular	0.00	216.29	288
LMIA189684	Invoice	04/21/2015	PW DEPT-CLEANING OF UNIFORMS	0.00	110.55	
LMIA191033	Invoice	04/16/2015	PW DEPT-CLEANING OF UNIFORMS	0.00	105.74	
SPIRIT	ALSCO	05/15/2015	Regular	0.00	329.37	421
LMIA192329	Invoice	05/13/2015	PW DEPT-CLEANING OF UNIFORMS	0.00	109.79	
LMIA193665	Invoice	05/13/2015	PW DEPT-CLEANING OF UNIFORMS	0.00	109.79	
LMIA194976	Invoice	05/13/2015	PW DEPT-CLEANING OF UNIFORMS	0.00	109.79	
SPIRIT	ALSCO	05/27/2015	Regular	0.00	228.70	517
LMIA196312	Invoice	05/27/2015	PW DEPT-CLEANING OF UNIFORMS	0.00	114.35	
LMIA197633	Invoice	05/27/2015	PW DEPT-CLEANING OF UNIFORMS	0.00	114.35	
SPIRIT	ALSCO	06/12/2015	Regular	0.00	114.35	545
LMIA198958	Invoice	06/11/2015	PW DEPT-CLEANING OF UNIFORMS	0.00	114.35	
SPIRIT	ALSCO	06/25/2015	Regular	0.00	114.35	632
LMIA201687	Invoice	06/24/2015	PW DEPT-CLEANING OF UNIFORMS	0.00	114.35	
SPIRIT	ALSCO	07/01/2015	Regular	0.00	228.95	687
LMIA200326	Invoice	06/26/2015	PW DEPT-CLEANING OF UNIFORMS	0.00	114.60	
LMIA203006	Invoice	06/26/2015	PW DEPT-CLEANING OF UNIFORMS	0.00	114.35	
SPIRIT	ALSCO	07/17/2015	Regular	0.00	376.85	779
LMIA204348	Invoice	06/25/2015	PW DEPT-CLEANING OF UNIFORMS	0.00	125.55	
LMIA205686	Invoice	07/15/2015	PW DEPT-CLEANING OF UNIFORMS	0.00	125.75	
LMIA207019	Invoice	07/15/2015	PW DEPT-CLEANING OF UNIFORMS	0.00	125.55	
SPIRIT	ALSCO	08/07/2015	Regular	0.00	376.65	903
LMIA208350	Invoice	08/05/2015	PW DEPT-CLEANING OF UNIFORMS	0.00	125.55	
LMIA209685	Invoice	08/05/2015	PW DEPT-CLEANING OF UNIFORMS	0.00	125.55	
LMIA211002	Invoice	08/05/2015	PW DEPT-CLEANING OF UNIFORMS	0.00	125.55	
SPIRIT	ALSCO	08/21/2015	Regular	0.00	125.55	964
LMIA212324	Invoice	08/19/2015	PW DEPT-CLEANING OF UNIFORMS	0.00	125.55	
SPIRIT	ALSCO	09/04/2015	Regular	0.00	253.34	1065
LMIA214989	Invoice	09/01/2015	PW DEPT-CLEANING OF UNIFORMS	0.00	126.67	
LMIA216320	Invoice	09/01/2015	PW DEPT-CLEANING OF UNIFORMS	0.00	126.67	

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SPIRIT	ALSCO	09/25/2015	Regular	0.00	126.67	1183
LMIA220349	Invoice	09/23/2015	PW DEPT-CLEANING OF UNIFORMS	0.00	126.67	
AMAZON	AMAZON HOSE & RUBBER CO.,INC.	05/08/2015	Regular	0.00	260.35	367
INV0000089	Invoice	05/05/2015	Miscellaneous Fittings	0.00	260.35	
AMEXPR	AMERICAN EXPRESS	03/13/2015	Regular	0.00	6,617.81	39
FEB 2015	Invoice	02/28/2015	FEB 2015 PURCHASES	0.00	6,617.81	
AMEXPR	AMERICAN EXPRESS	04/16/2015	Regular	0.00	6,022.22	228
AMAZON	Invoice	03/23/2015	SECURITRON MOMENTARY 2" RND PUSH BU...	0.00	54.93	
BEST BUY	Invoice	03/23/2015	CODE ENF-CAMERA/ 32 GB CHIP,CARRYING ...	0.00	208.59	
COSTCO	Invoice	03/23/2015	COFFEE	0.00	18.50	
HOME DEPOT	Invoice	03/23/2015	HARDWARE FOR POLICE PROCESSING ROOM	0.00	9.83	
MARCH 2015	Invoice	04/09/2015	AMEX PURCHASES	0.00	5,730.37	
AMEXPR	AMERICAN EXPRESS	05/15/2015	Regular	0.00	3,648.18	422
APR 2015	Invoice	05/14/2015	AMEX CHARGES- APR 2015	0.00	3,648.18	
AMEXPR	AMERICAN EXPRESS	06/12/2015	Regular	0.00	5,073.56	546
051715	Invoice	05/22/2015	COSTCO-COFFEE,SUGAR,CREAM-PW DEPT	0.00	39.26	
05172015	Invoice	05/22/2015	COSTCO-COFFEE	0.00	36.99	
MAY 2015	Invoice	05/28/2015	AMEX PURCHASES- MAY 2015	0.00	4,997.31	
AMEXPR	AMERICAN EXPRESS	07/10/2015	Regular	0.00	2,123.11	730
JUNE 2015	Invoice	07/08/2015	JUNE 2015	0.00	2,123.11	
AMEXPR	AMERICAN EXPRESS	07/31/2015	Regular	0.00	3,094.05	854
JULY 2015	Invoice	07/23/2015	JULY 2015 PURCHASES	0.00	3,094.05	
AMEXPR	AMERICAN EXPRESS	09/11/2015	Regular	0.00	3,972.38	1117
41008-RENEWAL	Invoice	09/10/2015	CORP MEM RWDS CARD LINKAGE RENEWAL...	0.00	325.00	
AUG 2015	Invoice	09/11/2015	AUG 2015 CHARGES	0.00	3,647.38	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	03/13/2015	Regular	0.00	3,222.56	40
938597	Invoice	02/17/2015	BWK 0202 FY 2015	0.00	3,222.56	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	03/18/2015	Regular	0.00	3,222.56	112
2015BWK031	Invoice	03/18/2015	BWK 0301 FY 2015	0.00	3,222.56	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	04/03/2015	Regular	0.00	3,222.56	188
362956	Invoice	04/01/2015	BWK 0302-15	0.00	3,222.56	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	04/24/2015	Regular	0.00	6,445.12	289
579126	Invoice	04/23/2015	BWK 0401 FY 2015	0.00	3,222.56	
767864	Invoice	04/23/2015	BWK 0402 FY 2015	0.00	3,222.56	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	05/15/2015	Regular	0.00	3,222.56	423
000968	Invoice	05/13/2015	BWK 0501 FY 2015	0.00	3,222.56	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	05/22/2015	Regular	0.00	3,222.56	477
114626	Invoice	05/21/2015	BWK 0502 FY 2015	0.00	3,222.56	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	06/25/2015	Regular	0.00	6,445.12	633
347825	Invoice	06/19/2015	BWK 0601 FY 2015	0.00	3,222.56	
459922	Invoice	06/19/2015	BWK 0602 FY 2015	0.00	3,222.56	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	07/17/2015	Regular	0.00	6,445.12	780
662668	Invoice	07/16/2015	BWK 0701 FY 2015	0.00	3,222.56	
886723	Invoice	07/16/2015	BWK 0702 FY 2015	0.00	3,222.56	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	07/31/2015	Regular	0.00	3,222.56	855
085457	Invoice	07/30/2015	BWK 0703 FY 2015	0.00	3,222.56	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	08/21/2015	Regular	0.00	3,222.56	965

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309944	Invoice	08/17/2015	BWK 0801 FY 2015	0.00	3,222.56	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	08/28/2015	Regular	0.00	3,222.56	1028
509311	Invoice	08/26/2015	BWK 0802 FY 2015	0.00	3,222.56	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	09/11/2015	Regular	0.00	3,163.65	1118
735426	Invoice	09/09/2015	BWK 0901 FY 2015	0.00	3,163.65	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	09/30/2015	Regular	0.00	3,163.65	1209
917286	Invoice	09/30/2015	BWK 0902 FY 2015	0.00	3,163.65	
AMYSUA	AMY SUAREZ	07/10/2015	Regular	0.00	1,000.00	731
MEMO07012015	Invoice	07/09/2015	NATIONAL NIGHT OUT SUPPLIES	0.00	1,000.00	
AMYSUA	AMY SUAREZ	08/21/2015	Regular	0.00	80.00	966
CKRQ08182015	Invoice	08/18/2015	FY 2015 2ND BOOT STIPEND	0.00	80.00	
GONZAB	ANA GONZALEZ	03/13/2015	Regular	0.00	100.00	41
INV0000008	Invoice	03/09/2015	FY 2015 CELL PHONE STIPEND-ANA GONZAL...	0.00	100.00	
GONZAB	ANA GONZALEZ	04/03/2015	Regular	0.00	100.00	189
INV0000042	Invoice	04/02/2015	FY 2015 CELL PHONE STIPEND-ANA GONZAL...	0.00	100.00	
GONZAB	ANA GONZALEZ	05/08/2015	Regular	0.00	100.00	368
INV0000074	Invoice	05/05/2015	FY 2015 CELL PHONE STIPEND-ANA GONZAL...	0.00	100.00	
GONZAB	ANA GONZALEZ	06/12/2015	Regular	0.00	100.00	547
INV0000097	Invoice	06/08/2015	FY 2015 CELL PHONE STIPEND-ANA GONZAL...	0.00	100.00	
GONZAB	ANA GONZALEZ	07/01/2015	Regular	0.00	100.00	688
JULY 2015	Invoice	07/01/2015	FY 2015 CELL PHONE STIPEND-ANA GONZAL...	0.00	100.00	
GONZAB	ANA GONZALEZ	08/07/2015	Regular	0.00	100.00	904
INV0000121	Invoice	08/05/2015	FY 2015 CELL PHONE STIPEND-ANA GONZAL...	0.00	100.00	
GONZAB	ANA GONZALEZ	09/04/2015	Regular	0.00	100.00	1066
SEPT 2015	Invoice	09/01/2015	FY 2015 CELL PHONE STIPEND-ANA GONZAL...	0.00	100.00	
DELEON	ANASTACIA DE LEON	06/25/2015	Regular	0.00	19.09	634
CKRQ061915	Invoice	06/19/2015	REIMB TRAVEL EXP-AGE FRIENDLY SUMMIT ...	0.00	19.09	
DELEON	ANASTACIA DE LEON	07/01/2015	Regular	0.00	32.26	689
REIMB 06/29/15	Invoice	07/01/2015	REIMB FOR TABLE CLOTHS FOR 4TH OF JULY ...	0.00	32.26	
DELEON	ANASTACIA DE LEON	07/24/2015	Regular	0.00	51.66	828
CKRQ07212015	Invoice	07/21/2015	TRAVEL REIMB FOR 4TH OF JULY SUPPLIES/T...	0.00	51.66	
TSQUAR	ARC	06/25/2015	Regular	0.00	12.99	635
805992	Invoice	06/19/2015	7511MIAMI VIEW DR-DIGITAL BOND PRINT	0.00	12.99	
TSQUAR	ARC	07/31/2015	Regular	0.00	377.15	856
824418	Invoice	07/28/2015	1872 K.CSWY-DIGITAL BOND PRINT 1 SET OF...	0.00	19.49	
826015	Invoice	07/31/2015	7930 E DR-SCANNING LRG FORMAT PLANS,F...	0.00	357.66	
TSQUAR	ARC	08/07/2015	Regular	0.00	14.52	905
826016	Invoice	08/07/2015	1700 K. CSWY-SCANNING LRG FORMAT,CD-...	0.00	14.52	
ARGO	ARGO UNIFORM CO.	04/24/2015	Regular	0.00	305.67	290
347024	Invoice	04/22/2015	M.ASCANIO-TROUSERS,SHIRTS,ZIPPERS,EM...	0.00	305.67	
ARGO	ARGO UNIFORM CO.	06/25/2015	Regular	0.00	161.40	636
349188	Invoice	06/22/2015	TROUSERS- P. KENNEDY	0.00	161.40	
ARGO	ARGO UNIFORM CO.	07/10/2015	Regular	0.00	189.05	732
350273	Invoice	07/09/2015	BDU TROUSERS,WINDBREAKER- C. EDWRDS	0.00	189.05	
ARGO	ARGO UNIFORM CO.	07/17/2015	Regular	0.00	286.17	781

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350704	Invoice	07/15/2015	BDU TROUSERS,SHIRTS S/S,NAMETAPE-M.C...	0.00	286.17	
ARGO	ARGO UNIFORM CO.	08/07/2015	Regular	0.00	281.36	906
351180	Invoice	08/06/2015	SHIRTS S/S,NAMETAPE,ZIPPERS,PATCHES-L. ...	0.00	104.96	
351181	Invoice	08/06/2015	BDU TORUSERS,WAIST ALTERATIONS-L. HAT...	0.00	122.60	
351182	Invoice	08/06/2015	BDU TROUSERS-P. KENNEDY	0.00	53.80	
ARGO	ARGO UNIFORM CO.	08/28/2015	Regular	0.00	14.29	1029
351801	Invoice	08/25/2015	NAVY BOONIE HAT-P. KENNEDY	0.00	14.29	
ARGO	ARGO UNIFORM CO.	09/04/2015	Regular	0.00	107.60	1067
352537	Invoice	09/04/2015	BDU TROUSERS- I.CHEVALIER	0.00	107.60	
ARGO	ARGO UNIFORM CO.	09/11/2015	Regular	0.00	22.59	1119
348271	Invoice	09/10/2015	BELTS BASKET WEAVE HOOK-C. EDWARDS	0.00	22.59	
ARGO	ARGO UNIFORM CO.	09/30/2015	Regular	0.00	72.18	1210
354117	Invoice	09/30/2015	SHIRTS S/S COTTON TACTICAL- I. CHEVALIER	0.00	72.18	
O1104	ARMANDO LAPORTILLA	07/31/2015	Regular	0.00	800.00	857
07242015	Invoice	07/28/2015	1335 K.CSWY-SAKURA REST- BOARD UP,SEC...	0.00	800.00	
ARTSIG	ART SIGN COMPANY,INC	05/15/2015	Regular	0.00	338.12	424
14-S-1847	Invoice	05/13/2015	SVC NBV SIGN LIGHTING ADJUST SEQ FAST/S...	0.00	338.12	
ARTSIG	ART SIGN COMPANY,INC	07/31/2015	Regular	0.00	1,111.00	858
15-0826	Invoice	07/29/2015	LETTERS, LABOR	0.00	1,111.00	
BS0035	AT&T PRO-CABS	03/13/2015	Regular	0.00	510.42	42
N160035035-150...	Invoice	02/16/2015	02/16/15-03/15/2015	0.00	510.42	
BS0035	AT&T PRO-CABS	04/03/2015	Regular	0.00	512.17	190
N160035035-150...	Invoice	04/01/2015	MONTHLY ACCESS CHARGE 03/16-04/15/20...	0.00	512.17	
BS0035	AT&T PRO-CABS	04/30/2015	Regular	0.00	512.18	339
N16-0035035	Invoice	04/29/2015	04/16-05/15/2015 MONTHLY ACCESS CHAR...	0.00	512.18	
BS0035	AT&T PRO-CABS	05/27/2015	Regular	0.00	513.04	518
N16-0035 035	Invoice	05/27/2015	05/16-06/15/2015-MONTHLY ACCESS CHAR...	0.00	513.04	
BS0035	AT&T PRO-CABS	07/01/2015	Regular	0.00	513.04	690
N160035035-151...	Invoice	06/30/2015	06/16-07/15/2015-MONTHLY ACCESS CHAR...	0.00	513.04	
BS0035	AT&T PRO-CABS	07/31/2015	Regular	0.00	513.04	859
N16-0035-15197	Invoice	07/27/2015	07/16-08/15/2015- MONTHLY ACCESS CHA...	0.00	513.04	
BS0035	AT&T PRO-CABS	08/28/2015	Regular	0.00	511.73	1030
N160035035-152...	Invoice	08/25/2015	08/16-09/15/2015 MONTHLY ACCESS CHAR...	0.00	511.73	
BS0035	AT&T PRO-CABS	09/30/2015	Regular	0.00	511.73	1211
N160035035-152...	Invoice	09/28/2015	09/16-10/15/2015 MONTHLY ACCESS CHAR...	0.00	511.73	
AB	ATLANTIC BROADBAND	03/05/2015	Regular	0.00	80.04	9
FEB-MAR 2015	Invoice	02/06/2015	BUSINESS DIGITAL MUSIC 02/15-03/14/2015	0.00	80.04	
AB	ATLANTIC BROADBAND	03/18/2015	Regular	0.00	74.04	113
87832000201046...	Invoice	03/18/2015	BUSINESS DIGITAL MUSIC 03/15-04/14/2015	0.00	74.04	
AB	ATLANTIC BROADBAND	03/27/2015	Regular	0.00	48.93	159
03/28-04/24/15	Invoice	03/26/2015	D3 INTERNET, STATIC IP ADDRESS 03/28-04-...	0.00	48.93	
AB	ATLANTIC BROADBAND	04/24/2015	Regular	0.00	87.74	291
APR 2015	Invoice	04/23/2015	BUSINESS DIGITAL MUSIC 04/15-05/14/2015	0.00	87.74	
AB	ATLANTIC BROADBAND	04/30/2015	Regular	0.00	62.95	340
04/28-05/27/2015	Invoice	04/29/2015	BUS D3 INTERNET MODEM,BUS PERF INTER...	0.00	62.95	

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AB	ATLANTIC BROADBAND	05/15/2015	Regular	0.00	225.98	425
APR 15	Invoice	05/13/2015	04/27/15-05/26/15- INTERNET PRO 25 FOR ...	0.00	65.99	
MAR 2015	Invoice	05/13/2015	03/27-04/26/2015- INTERNET PRO 25 FOR ...	0.00	159.99	
AB	ATLANTIC BROADBAND	05/22/2015	Regular	0.00	82.74	478
MAY 2015	Invoice	05/20/2015	BUSINESS DIGITAL MUSIC 05/15-06/14/2015	0.00	82.74	
AB	ATLANTIC BROADBAND	06/12/2015	Regular	0.00	136.99	548
05/28-06/27/2015	Invoice	06/10/2015	BUS D3 INTERNET MODEM, BUS PERF INTER...	0.00	136.99	
AB	ATLANTIC BROADBAND	06/12/2015	Regular	0.00	68.69	629
MAY 15	Invoice	06/10/2015	5/27/15-6/26/15-INTERNET PRO 25 FOR VO...	0.00	68.69	
AB	ATLANTIC BROADBAND	06/25/2015	Regular	0.00	156.78	639
JUNE 2015	Invoice	06/19/2015	BUSINESS DIGITAL MUSIC 06/15-07/14/2015	0.00	156.78	
AB	ATLANTIC BROADBAND	07/01/2015	Regular	0.00	208.98	691
JUN 2015	Invoice	07/01/2015	06/27/15-07/26/15-INTERNET PRO25 FOR V...	0.00	65.99	
JUNE 15	Invoice	07/01/2015	BUS D3 INTERNET MODEM,BUS PERF INTER...	0.00	142.99	
AB	ATLANTIC BROADBAND	07/31/2015	Regular	0.00	273.72	860
JULY 2015	Invoice	07/28/2015	BUS D3 INTERNET MODEM,BUS PERF INTER...	0.00	136.99	
JULY 2015	Invoice	07/24/2015	BUSINESS DIGITAL MUSIC 07/15-08/14/15	0.00	76.74	
JULY2015	Invoice	07/28/2015	07/27/15-08/26/15- INTERNET PRO25 VOG...	0.00	59.99	
AB	ATLANTIC BROADBAND	08/21/2015	Regular	0.00	74.04	967
AUG 2015	Invoice	08/18/2015	BUSINESS DIGITAL MUSIC 08/15-09/14/15	0.00	74.04	
AB	ATLANTIC BROADBAND	08/28/2015	Regular	0.00	145.99	1031
AUG2015	Invoice	08/26/2015	BUS D3 INTERNET MODEM,BUS PERF,INTER...	0.00	145.99	
AB	ATLANTIC BROADBAND	09/04/2015	Regular	0.00	68.34	1068
AUG 2015	Invoice	09/04/2015	08/27-09/26/15-INTERNET PRO25 VOGEL P...	0.00	68.34	
AB	ATLANTIC BROADBAND	09/18/2015	Regular	0.00	74.04	1158
SEPT 2015	Invoice	09/18/2015	BUSINESS DIGITAL MUSIC 09/15-10/14/2015	0.00	74.04	
AB	ATLANTIC BROADBAND	09/30/2015	Regular	0.00	68.34	1212
09/27-10/26/2015	Invoice	09/30/2015	09/27-10/26/15 INTERNET PRO 25 FOR VOG...	0.00	68.34	
AB	ATLANTIC BROADBAND	09/30/2015	Regular	0.00	145.99	1213
09/28-10/27/2015	Invoice	09/30/2015	BUS D3 INTERNET MODEM BUS PERF INTER...	0.00	145.99	
ABPD	ATLANTIC BROADBAND	04/03/2015	Regular	0.00	81.99	191
MARCH 2015	Invoice	04/01/2015	MAR 2015-1841 GALLEON ST-BUS INTERNET...	0.00	81.99	
ABPD	ATLANTIC BROADBAND	04/24/2015	Regular	0.00	87.99	292
APR 2015	Invoice	04/22/2015	APR 2015-1840 GALLEON ST BUSINESS INTE...	0.00	87.99	
ABPD	ATLANTIC BROADBAND	05/22/2015	Regular	0.00	81.99	479
MAY 2015	Invoice	05/20/2015	MAY 2015-1841 GALLEON ST-BUS INTERNET...	0.00	81.99	
ABPD	ATLANTIC BROADBAND	06/25/2015	Regular	0.00	81.99	638
JUNE 2015	Invoice	06/02/2015	JUNE 2015-1841 GALLEON ST-BUS INT 06/13...	0.00	81.99	
ABPD	ATLANTIC BROADBAND	07/17/2015	Regular	0.00	81.99	782
JULY 2015	Invoice	07/15/2015	JLY 2015-1841 GALLEON ST-BUS INTERNET 7...	0.00	81.99	
ABPD	ATLANTIC BROADBAND	08/21/2015	Regular	0.00	90.34	968
AUG 2015	Invoice	08/18/2015	AUG 2015-1841 GALLEON ST-BUS INTERNET ...	0.00	90.34	
ABPD	ATLANTIC BROADBAND	09/25/2015	Regular	0.00	90.34	1185
SEPT 2015	Invoice	09/22/2015	SEPT 2015-1841 GALLEON ST BUS INTERNET ...	0.00	90.34	
ABPD2	ATLANTIC BROADBAND	03/13/2015	Regular	0.00	81.99	43
FEB 2015	Invoice	03/04/2015	02/20/15-03/19/15-7903 EAST DR CAMERAS	0.00	81.99	

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ABPD2	ATLANTIC BROADBAND	04/03/2015	Regular	0.00	87.99	192
MARCH 2015	Invoice	04/01/2015	MARCH 2015-7903 E DR CAMERAS 03/20-04...	0.00	87.99	
ABPD2	ATLANTIC BROADBAND	04/30/2015	Regular	0.00	81.99	341
APR 2015	Invoice	04/29/2015	APR 2015-7903 E DR CAMERAS	0.00	81.99	
ABPD2	ATLANTIC BROADBAND	05/22/2015	Regular	0.00	81.99	480
MAY 2015	Invoice	05/21/2015	MAY 2015-7903 E DR CAMERAS	0.00	81.99	
ABPD2	ATLANTIC BROADBAND	06/25/2015	Regular	0.00	81.99	637
JUNE 2015	Invoice	06/22/2015	JUNE 2015-7903 E DR CAMERAS	0.00	81.99	
ABPD2	ATLANTIC BROADBAND	08/07/2015	Regular	0.00	81.99	907
JULY 2015	Invoice	08/06/2015	JULY 2015-7903 E DR. CAMERAS 07/20-08/1...	0.00	81.99	
ABPD2	ATLANTIC BROADBAND	09/04/2015	Regular	0.00	96.34	1069
AUG 2015	Invoice	09/04/2015	AUG 2015-7903 E DR CAM-08/20-09/19/15	0.00	96.34	
ABPD2	ATLANTIC BROADBAND	09/25/2015	Regular	0.00	90.34	1184
SEPT 2015	Invoice	09/22/2015	SEPT 2015- 7903 E DR CAMERAS	0.00	90.34	
ABS	ATLANTIC BUS SALES	04/30/2015	Regular	0.00	3,498.46	342
15-08699	Invoice	04/29/2015	REPAIRS TO MINI BUS	0.00	40.25	
INV0000068	Invoice	04/29/2015	REPAIRS TO MINI BUS	0.00	3,458.21	
ABS	ATLANTIC BUS SALES	05/08/2015	Regular	0.00	1,182.76	369
15-08684	Invoice	05/05/2015	REPAIRS TO MINI BUS-REPLC HIGH PRESS OIL...	0.00	1,182.76	
01092	AVENET LLC	07/24/2015	Regular	0.00	10,870.00	829
37160	Invoice	07/22/2015	LICENSE OF GOV OFFICE CONTENT MANAGE...	0.00	10,870.00	
01133	AVMED	09/23/2015	Regular	0.00	60,820.86	1182
OCT 2015	Invoice	09/23/2015	OCT 2015-HEALTH INSURANCE	0.00	60,820.86	
01130	AWARD COMPANY OF AMERICA	09/18/2015	Regular	0.00	25.90	1159
8552	Invoice	09/18/2015	FRAME FOR AWARDS	0.00	25.90	
01112	AXON ENTERPRISE INC	09/30/2015	Regular	0.00	9,067.92	1238
SI1412989	Invoice	09/30/2015	TASERS X2 W/ WARRANTY	0.00	9,067.92	
BA2010	BANK OF AMERICA	05/28/2015	Bank Draft	0.00	426,237.87	WMAY2015
1510053089	Invoice	05/28/2015	MAY15 SER.2010 OB 265 & 273	0.00	426,237.87	
01097	BAYS WATER CONDOMINIUM ASSOCIATION INC	07/24/2015	Regular	0.00	1,000.00	830
BB REF 12-P00267	Invoice	07/21/2015	REFUND BUILDERS BOND P#12-P00267,B#12...	0.00	1,000.00	
BCHATA	BEACH AUTO TAG AGENCY, INC.	03/13/2015	Regular	0.00	106.75	44
269893	Invoice	03/04/2015	DUPLICATE TITLE FOR GREEN FORD STOLEN ...	0.00	106.75	
BCHATA	BEACH AUTO TAG AGENCY, INC.	04/30/2015	Regular	0.00	36.50	343
276795	Invoice	04/29/2015	TRANSFER TITLE FOR POLICE BOAT	0.00	36.50	
01082	BEATRIZ PEREZ	06/25/2015	Regular	0.00	81.39	640
CKRQ061915	Invoice	06/19/2015	REIMB FOR FGFOA CONFERENCE EXPENSES	0.00	81.39	
BELLTO	BELL TOWER CONSULTING GROUP LLC	03/13/2015	Regular	0.00	6,000.00	45
NBV2014-10	Invoice	03/11/2015	OCT 1-31,2014-GRANT WRITING/ADMINIST...	0.00	2,000.00	
NBV2014-11	Invoice	03/10/2015	NOV 1-30,2014- GRANT WRITING/ADMINIST...	0.00	2,000.00	
NBV2014-12	Invoice	03/10/2015	DEC 1-31,2014- GRANT WRITING/ADMINIST...	0.00	2,000.00	
BELLTO	BELL TOWER CONSULTING GROUP LLC	04/24/2015	Regular	0.00	6,000.00	293
NBV2015-01	Invoice	04/23/2015	JAN 1-31,2015 GRANT WRITING/ADMIN SVCS	0.00	6,000.00	
BELLTO	BELL TOWER CONSULTING GROUP LLC	07/31/2015	Regular	0.00	6,471.71	861
NBV2015-02	Invoice	07/23/2015	APR-JUN 2015- GRANT WRITING AND ADMI...	0.00	6,471.71	

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WRAINS	BERT WRAINS	03/13/2015	Regular	0.00	100.00	46
INV0000016	Invoice	03/10/2015	FY 2015 CELL PHONE STIPEND-BERT WRAINS	0.00	100.00	
WRAINS	BERT WRAINS	04/03/2015	Regular	0.00	100.00	193
INV0000050	Invoice	04/02/2015	FY 2015 CELL PHONE STIPEND-BERT WRAINS	0.00	100.00	
WRAINS	BERT WRAINS	05/08/2015	Regular	0.00	100.00	370
INV0000082	Invoice	05/05/2015	FY 2015 CELL PHONE STIPEND-BERT WRAINS	0.00	100.00	
WRAINS	BERT WRAINS	05/22/2015	Regular	0.00	325.00	481
CKRQ051815	Invoice	05/19/2015	REIMB 2015 FGFOA ANN CONF (PD BY PER ...	0.00	325.00	
WRAINS	BERT WRAINS	06/12/2015	Regular	0.00	100.00	549
INV0000105	Invoice	06/08/2015	FY 2015 CELL PHONE STIPEND-BERT WRAINS	0.00	100.00	
WRAINS	BERT WRAINS	06/25/2015	Regular	0.00	89.96	641
CKRQ061915	Invoice	06/19/2015	REIMB FOR FGFOA CONFERENCE EXPENSES	0.00	89.96	
WRAINS	BERT WRAINS	07/01/2015	Regular	0.00	100.00	692
JULY 2015	Invoice	07/01/2015	FY 2015 CELL PHONE STIPEND-BERT WRAINS	0.00	100.00	
WRAINS	BERT WRAINS	08/07/2015	Regular	0.00	100.00	908
AUG 2015	Invoice	08/07/2015	FY 2015 CELL PHONE STIPEND	0.00	100.00	
WRAINS	BERT WRAINS	09/04/2015	Regular	0.00	100.00	1070
SEPT 2015	Invoice	09/01/2015	FY 2015 CELL PHONE STIPEND-BERT WRAINS	0.00	100.00	
01043	BEST BUDDIES	04/16/2015	Regular	0.00	500.00	230
APR 2015	Invoice	04/15/2015	DONATION FOR BEST BUDDIES FRIENDSHIP...	0.00	500.00	
01034	BIS DIGITAL	04/16/2015	Regular	0.00	4,468.05	231
INV0000060	Invoice	04/15/2015	TELEPHONE ANSWERING SYSTEM PURCHASE	0.00	4,468.05	
01034	BIS DIGITAL	05/27/2015	Regular	0.00	4,468.05	519
68852-2	Invoice	05/14/2015	TELEPHONE ANSWERING SYSTEM PURCHASE	0.00	4,468.05	
01088	BISCAYNE TIRE & AUTO INC	09/04/2015	Regular	0.00	3,798.05	1071
044756	Invoice	09/04/2015	UNIT#92-OIL CHANGE W/FILTER	0.00	31.99	
044757	Invoice	09/03/2015	UNIT#1203-FRT/REAR ROTOR,TIRE BALANCE...	0.00	1,841.52	
044826	Invoice	09/04/2015	UNIT#1204-OIL CHANGE SYNTHETIC,WIPER ...	0.00	156.95	
044983	Invoice	09/04/2015	UNIT#1202-OIL CHANGE W/FILTER	0.00	62.99	
044986	Invoice	09/04/2015	UNIT#1218-OIL CHANGE W/FILTER	0.00	62.99	
044989	Invoice	09/04/2015	UNIT#1204-OIL CHANGE SYNTHETIC W/ FILT...	0.00	72.99	
044998	Invoice	09/04/2015	UNIT#501-BALANCE 4 TIRES	0.00	52.99	
045000	Invoice	09/03/2015	UNIT#73-OIL CHANGE/ FILTER	0.00	31.99	
045038	Invoice	09/04/2015	UNIT#70-A/C COMPRESS,EGR TBE,ELC VAC,...	0.00	1,400.64	
045065	Invoice	09/04/2015	UNIT#1211-MOUNT & BALANCE 4 TIRES	0.00	83.00	
01131	BLUE LINE EQUIPMENT SALES, CORP	09/25/2015	Regular	0.00	190.00	1186
I43150908441	Invoice	09/22/2015	CONTAINER MOVE-RELOC ON THE SAME PR...	0.00	190.00	
BNJNOB	BNJ NOBLE, INC.	04/24/2015	Regular	0.00	57.00	294
10795	Invoice	04/22/2015	EMBROIDERY FOR LT.COLLINS UNIFORMS	0.00	57.00	
BNJNOB	BNJ NOBLE, INC.	04/30/2015	Regular	0.00	559.00	344
11122	Invoice	04/29/2015	F. ANGULO-POLICE POLOS,JACKET,BADGES,...	0.00	185.00	
11123	Invoice	04/29/2015	A. BRIND- POLICE POLOS,PANTS,BADGES,E...	0.00	374.00	
BNJNOB	BNJ NOBLE, INC.	08/07/2015	Regular	0.00	403.00	909
11675	Invoice	08/06/2015	POLOS,SPEC PANTS,EMBROIDERY-R. MILLER	0.00	403.00	
BNJNOB	BNJ NOBLE, INC.	09/11/2015	Regular	0.00	637.00	1120
11844	Invoice	09/10/2015	POLO SHRTS,TRU SPEC PANTS,DISPTCH NBV ...	0.00	390.00	
11845	Invoice	09/10/2015	NBV BADGES EMBROIDERY SERVICES	0.00	156.00	
11846	Invoice	09/10/2015	CHEST OFC NBV BADGE-P. KENNEDY	0.00	24.00	

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11847	Invoice	09/10/2015	NBV BADGE,EBROIDERY,SEWING-W.ANDINO	0.00	51.00	
11848	Invoice	09/10/2015	NBV BADGE-W.SADJAK	0.00	16.00	
BNJNOB	BNJ NOBLE, INC.	09/25/2015	Regular	0.00	126.00	1187
11941	Invoice	09/22/2015	EMBROIDERY POLICE SHIRTS- W.SADJAK	0.00	8.00	
11942	Invoice	09/22/2015	EMBROIDERY POLICE SHIRTS- D. FLOYD	0.00	16.00	
11943	Invoice	09/22/2015	EMBROIDERY FOR POLICE OFFICERS SHIRTS	0.00	102.00	
BOBCTM	BOBCAT OF MIAMI, LLC.	07/31/2015	Regular	0.00	2,862.49	862
SO4447	Invoice	07/27/2015	REPAIRS TO BOBCAT MACHINE-SKLDLDR-45-7...	0.00	1,456.62	
SO4531	Invoice	07/27/2015	REPAIR BOBCAT 60" BKT GRAPPLE	0.00	1,405.87	
BOBCTM	BOBCAT OF MIAMI, LLC.	08/21/2015	Regular	0.00	752.98	969
S04780	Invoice	08/19/2015	Grapple Damaged Hose Replacement	0.00	247.50	
S04791	Invoice	08/19/2015	Hydraulic Two Hose Replacement	0.00	505.48	
BRIANC	BRIAN COLLINS	03/13/2015	Regular	0.00	75.00	47
INV0000020	Invoice	03/10/2015	FY 2015 CELL PHONE STIPEND-BRIAN COLLINS	0.00	75.00	
BRIANC	BRIAN COLLINS	04/03/2015	Regular	0.00	75.00	194
INV0000054	Invoice	04/02/2015	FY 2015 CELL PHONE STIPEND-BRIAN COLLINS	0.00	75.00	
BRIANC	BRIAN COLLINS	05/08/2015	Regular	0.00	75.00	371
INV0000086	Invoice	05/05/2015	FY 2015 CELL PHONE STIPEND-BRIAN COLLINS	0.00	75.00	
BRIANC	BRIAN COLLINS	05/21/2015	Regular	0.00	80.00	463
05072015	Invoice	05/14/2015	FY 2015 1ST BOOT STIPEND	0.00	80.00	
BRIANC	BRIAN COLLINS	06/12/2015	Regular	0.00	75.00	550
INV0000109	Invoice	06/08/2015	FY 2015 CELL PHONE STIPEND-BRIAN COLLINS	0.00	75.00	
BRIANC	BRIAN COLLINS	07/01/2015	Regular	0.00	75.00	693
JULY 2015	Invoice	07/01/2015	FY 2015 CELL PHONE STIPEND-BRIAN COLLINS	0.00	75.00	
BRIANC	BRIAN COLLINS	08/07/2015	Regular	0.00	75.00	910
INV0000133	Invoice	08/05/2015	FY 2015 CELL PHONE STIPEND-BRIAN COLLINS	0.00	75.00	
BRIANC	BRIAN COLLINS	08/21/2015	Regular	0.00	63.70	970
CKRQ531271	Invoice	08/18/2015	REIMB FOR CABLES & SHOULDER BAG FOR T...	0.00	63.70	
BRIANC	BRIAN COLLINS	09/04/2015	Regular	0.00	75.00	1072
SEPT 2015	Invoice	09/01/2015	FY 2015 CELL PHONE STIPEND-BRIAN COLLINS	0.00	75.00	
BMO	BRYANT, MILLER, OLIVE	03/05/2015	Regular	0.00	2,490.18	10
59152	Invoice	03/03/2015	JAN 2015: NBV/L&E/GENERAL	0.00	2,490.18	
BMO	BRYANT, MILLER, OLIVE	03/18/2015	Regular	0.00	8,591.40	114
59344	Invoice	03/18/2015	NBV/L&E/GENERAL	0.00	8,591.40	
BMO	BRYANT, MILLER, OLIVE	04/24/2015	Regular	0.00	3,934.50	295
59563	Invoice	04/23/2015	MARCH 2015-NBV/L&E/GENERAL	0.00	3,934.50	
BMO	BRYANT, MILLER, OLIVE	06/12/2015	Regular	0.00	6,041.50	551
59934	Invoice	06/10/2015	APR 2015-NBV/L&E/GENERAL	0.00	6,041.50	
BMO	BRYANT, MILLER, OLIVE	06/25/2015	Regular	0.00	3,375.50	642
60058	Invoice	06/19/2015	MAY 2015-NBV/L&E/GENERAL	0.00	3,375.50	
BMO	BRYANT, MILLER, OLIVE	07/17/2015	Regular	0.00	1,075.00	783
60263	Invoice	07/16/2015	JUNE 2015-NBV/L&E/ GENERAL	0.00	1,075.00	
BMO	BRYANT, MILLER, OLIVE	08/21/2015	Regular	0.00	451.50	971
60519	Invoice	08/18/2015	JULY 2015-NBV/L&E/GENERAL	0.00	451.50	
BMO	BRYANT, MILLER, OLIVE	09/18/2015	Regular	0.00	903.00	1160
60739	Invoice	09/18/2015	AUG 2015-NBV/L&E/GENERAL	0.00	903.00	

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01115	BUILDERS OF MIAMI	08/21/2015	Regular	0.00	5,500.00	972
INV0000137	Invoice	08/20/2015	BUILDERS BOND REFUND-P#150000062-B#7...	0.00	5,000.00	
INV0000138	Invoice	08/20/2015	BUILDERS BOND REFUND-P#14-B0147,B#14-...	0.00	500.00	
BBC	BUSY BEE CAR WASH	03/18/2015	Regular	0.00	150.00	115
1400	Invoice	02/06/2015	DEC 2014- POLICE VEHICLES CAR WASH	0.00	75.00	
2002	Invoice	03/09/2015	FEB 2015-POLICE VEHICLE CAR WASH	0.00	75.00	
BBC	BUSY BEE CAR WASH	04/24/2015	Regular	0.00	75.00	296
2003	Invoice	04/22/2015	MAR 2015-POLICE VEHICLES CAR WASH	0.00	75.00	
BBC	BUSY BEE CAR WASH	05/22/2015	Regular	0.00	220.50	482
2004	Invoice	05/20/2015	APR 2015- POLICE VEHICLES CAR WASH	0.00	220.50	
BBC	BUSY BEE CAR WASH	06/12/2015	Regular	0.00	75.00	552
2005	Invoice	06/09/2015	MAY 2015-POLICE VEHICLE CAR WASH	0.00	75.00	
BBC	BUSY BEE CAR WASH	07/10/2015	Regular	0.00	75.00	733
2006	Invoice	07/09/2015	JUN 2015-POLICE VEHICLES CAR WASH	0.00	75.00	
BBC	BUSY BEE CAR WASH	09/04/2015	Regular	0.00	150.00	1073
2008	Invoice	09/04/2015	JLY 2015- POLICE VEHICLES CAR WASH	0.00	75.00	
2010	Invoice	09/04/2015	AUG 2015-POLICE VEHICLES CAR WASH	0.00	75.00	
BWORLD	BUTTERFLY WORLD	06/12/2015	Regular	0.00	550.00	553
INV0000111	Invoice	06/11/2015	BUTTERFLY WORLD FIELD TRIP	0.00	550.00	
CAPGOV	CAP GOVERNMENT, INC	03/13/2015	Regular	0.00	26,418.00	48
0002591	Invoice	03/11/2015	PROFESSIONAL SERVICES FROM OCT.1-31,2...	0.00	26,418.00	
CAPGOV	CAP GOVERNMENT, INC	04/16/2015	Regular	0.00	19,120.00	232
0002789	Invoice	04/09/2015	PROFESSIONAL SVCS FROM 02/01-02/28/2...	0.00	19,120.00	
CAPGOV	CAP GOVERNMENT, INC	05/08/2015	Regular	0.00	57,621.61	372
0002736	Invoice	05/05/2015	BUILDING DEPT FEES DEC 1-31,2014	0.00	57,621.61	
CAPGOV	CAP GOVERNMENT, INC	05/08/2015	Regular	0.00	215,125.59	414
0002719	Invoice	05/08/2015	PROFESSIONAL SVCS JAN 1-31,2015	0.00	23,334.00	
0002827	Invoice	05/08/2015	PROFESSIONAL SVC MAR 1-31,2015	0.00	23,390.00	
0002856	Invoice	05/08/2015	BUILDING DEPT FEES JAN1-31,2015	0.00	10,190.79	
0002857	Invoice	05/08/2015	BUILDING DEPT FEES FEB 1-28,2015	0.00	33,572.21	
0002858	Invoice	05/08/2015	BUILDING DEPARTMENT FEES MARCH 1-31,...	0.00	30,183.44	
INV0000091	Invoice	05/08/2015	TREASURES ON THE BAY P#140000692	0.00	94,455.15	
CAPGOV	CAP GOVERNMENT, INC	05/15/2015	Regular	0.00	22,370.00	426
0002864	Invoice	05/13/2015	PROFESSIONAL SVCS APRIL1-30,2015	0.00	22,370.00	
CAPGOV	CAP GOVERNMENT, INC	06/25/2015	Regular	0.00	21,730.00	643
0002895	Invoice	06/19/2015	PROF SVCS MAY 1-31,2015	0.00	21,730.00	
CAPGOV	CAP GOVERNMENT, INC	07/24/2015	Regular	0.00	76,362.99	831
APR 1-30, 2015	Invoice	07/21/2015	P#150000072-BALI HAI-1555 K. CSWY	0.00	50,710.56	
APR1-30, 2015	Invoice	07/22/2015	TREASURES ON THE BAY P#140000692	0.00	6,297.01	
JUN 1-30, 2015	Invoice	07/21/2015	P#150000072-BALI HAI-1555 K. CSWY	0.00	3,380.70	
JUN1-30, 2015	Invoice	07/23/2015	TREASURES ON THE BAY P#140000692	0.00	6,297.01	
MAY 1-31, 2015	Invoice	07/23/2015	TREASURES ON THE BAY P#140000692	0.00	6,297.01	
MAY 1-31,2015	Invoice	07/21/2015	P#150000072-BALI HAI-1555 K. CSWY	0.00	3,380.70	
CAPGOV	CAP GOVERNMENT, INC	07/31/2015	Regular	0.00	135,706.35	863
0002934	Invoice	07/23/2015	BUILDING DEPT FEES- APR 1-30, 2015	0.00	19,194.15	
0002935	Invoice	07/23/2015	BUILDING DEPT FEES- MAY 1-31, 2015	0.00	32,378.63	
0002939	Invoice	07/23/2015	BUILDING DEPT FEES- JUN 1-30, 2015	0.00	58,946.07	
0002949	Invoice	07/23/2015	PROF SVCS JUN 1-30,2015	0.00	25,187.50	
CAPGOV	CAP GOVERNMENT, INC	08/21/2015	Regular	0.00	51,176.21	973

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0002987	Invoice	08/18/2015	PROF SVCS JULY 1-31, 2015	0.00	24,583.92	
0002999	Invoice	08/18/2015	BUILDING DEPT FEES- JULY1-31,2015	0.00	16,914.58	
JULY 2015	Invoice	08/18/2015	TREASURES ON THE BAY P#140000692	0.00	6,297.01	
JULY2015	Invoice	08/18/2015	P#150000072-BALI HAI-1555 K. CSWY	0.00	3,380.70	
CARDIA	CARDIAC SCIENCE	03/13/2015	Regular	0.00	3,751.00	49
INV0000024	Invoice	03/10/2015	3-AED DEVICES	0.00	3,751.00	
01079	CARIBE ROYALE ORLANDO	06/12/2015	Regular	0.00	536.00	554
CKRQ06052015	Invoice	06/10/2015	FACC 2015 SUMMER CONFERENCE- HOTEL-J...	0.00	536.00	
01129	CAROLYN MALDONADO GARCIA	09/11/2015	Regular	0.00	500.00	1121
P#140000467,B#23	Invoice	09/11/2015	P#140000467,B#23-7700 COQ AVE-BUILDER...	0.00	500.00	
CASAFA	CASA FAROY	08/21/2015	Regular	0.00	1,475.00	974
52114	Invoice	08/18/2015	PINS FOR YEARS OF SERVICE	0.00	1,475.00	
CASAFA	CASA FAROY	09/25/2015	Regular	0.00	90.00	1188
52348	Invoice	09/23/2015	GLASS AWARD FOR TRUJILLO	0.00	90.00	
01116	CASH	08/28/2015	Regular	0.00	5,000.00	1033
CKRQ08282015	Invoice	08/28/2015	HURRICANE ERIKA - PETTY CASH	0.00	5,000.00	
CSWYTW	CAUSEWAY TOWER, LLC	03/05/2015	Regular	0.00	24,663.68	11
MAR 2015-STE300	Invoice	03/01/2015	MARCH 2015- STE300	0.00	17,597.00	
MARCH 2015-STE ...	Invoice	03/01/2015	MARCH 2015-STE 101	0.00	7,066.68	
CSWYTW	CAUSEWAY TOWER, LLC	03/13/2015	Regular	0.00	500.00	50
FEB 2015 EXTRA AC	Invoice	02/24/2015	FEB 2015 EXTRA A/C 02/03,02/10,02/24/20...	0.00	500.00	
CSWYTW	CAUSEWAY TOWER, LLC	03/27/2015	Regular	0.00	24,663.67	160
INV0000037	Invoice	03/27/2015	BUILDING LEASE PAYMENTS	0.00	24,663.67	
CSWYTW	CAUSEWAY TOWER, LLC	04/16/2015	Regular	0.00	300.00	233
MARCH 2015 EXT...	Invoice	04/09/2015	MARCH 2015 EXTRA AC 03/03/15 & 03/10/15	0.00	300.00	
CSWYTW	CAUSEWAY TOWER, LLC	04/30/2015	Regular	0.00	24,663.66	345
INV0000069	Invoice	04/29/2015	BUILDING LEASE PAYMENTS	0.00	24,663.66	
CSWYTW	CAUSEWAY TOWER, LLC	05/08/2015	Regular	0.00	300.00	373
APR 2015 EXTRA ...	Invoice	05/05/2015	APR 2015 EXTRA AC 04/07,04/14/2015	0.00	300.00	
CSWYTW	CAUSEWAY TOWER, LLC	05/27/2015	Regular	0.00	24,663.67	520
JUN 2015	Invoice	05/26/2015	BUILDING LEASE PAYMENTS	0.00	24,663.67	
CSWYTW	CAUSEWAY TOWER, LLC	06/12/2015	Regular	0.00	450.00	555
MAY 2015 EXTRA ...	Invoice	06/10/2015	MAY 2015 EXTRA AC 05/12,05/26,05/28	0.00	450.00	
CSWYTW	CAUSEWAY TOWER, LLC	06/12/2015	Regular	0.00	-450.00	555
CSWYTW	CAUSEWAY TOWER, LLC	06/25/2015	Regular	0.00	24,841.97	644
JULY 2015	Invoice	06/23/2015	BUILDING LEASE PAYMENTS	0.00	24,841.97	
CSWYTW	CAUSEWAY TOWER, LLC	07/10/2015	Regular	0.00	900.00	734
JUNE2015	Invoice	07/09/2015	JUNE 2015 EXTAR AC 06/10,06/12,06/22/20...	0.00	900.00	
CSWYTW	CAUSEWAY TOWER, LLC	07/24/2015	Regular	0.00	24,391.97	832
AUG 2015	Invoice	08/01/2015	BUILDING LEASE PAYMENTS	0.00	24,391.97	
CSWYTW	CAUSEWAY TOWER, LLC	08/07/2015	Regular	0.00	400.00	911
JULY 2015 EXTRA ...	Invoice	08/07/2015	JULY 2015 EXTRA AC-07/14,07/21,07/28/20...	0.00	400.00	
CSWYTW	CAUSEWAY TOWER, LLC	08/28/2015	Regular	0.00	24,391.97	1034
SEPT 2015	Invoice	08/26/2015	BUILDING LEASE PAYMENTS	0.00	24,391.97	
CDI	CDI ENTERPRISES	08/28/2015	Regular	0.00	19,024.50	1032
112203440	Invoice	08/27/2015	50% DEPOSIT FOR HOLIDAY LIGHTING 2015	0.00	19,024.50	

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CDWGIN	CDW GOVERNMENT, INC.	03/05/2015	Regular	0.00	1,108.46	12
SN03276	Invoice	02/12/2015	LASER FISCH-LVO TS THINKSERVER TS140	0.00	504.00	
SN21190	Invoice	02/13/2015	LASER FISCH-MS GSA WIN SRV STD	0.00	604.46	
CDWGIN	CDW GOVERNMENT, INC.	03/13/2015	Regular	0.00	286.40	51
SV02721	Invoice	02/27/2015	LASER FISCH-HARD DRIVE	0.00	286.40	
CDWGIN	CDW GOVERNMENT, INC.	04/03/2015	Regular	0.00	204.74	195
TD64353	Invoice	04/02/2015	EXTERNAL HARD DRIVE-SEAGATE 2TB BACK...	0.00	204.74	
CDWGIN	CDW GOVERNMENT, INC.	04/16/2015	Regular	0.00	30.30	234
TD93731	Invoice	04/10/2015	SERIALIZED CABLE LOCK FOR HOLDING CELL ...	0.00	30.30	
CDWGIN	CDW GOVERNMENT, INC.	04/24/2015	Regular	0.00	431.57	297
TT11655	Invoice	04/21/2015	TRIPP 300VA UPS BACK UP PERS 120V TWR	0.00	431.57	
CDWGIN	CDW GOVERNMENT, INC.	04/30/2015	Regular	0.00	612.00	346
TX46939	Invoice	04/29/2015	HP SB 3500 G2150 500 GB,APPLE USB CABLE...	0.00	612.00	
CDWGIN	CDW GOVERNMENT, INC.	06/12/2015	Regular	0.00	13,520.04	556
VR41735	Invoice	06/11/2015	SERVERS FOR POLICE	0.00	6,115.16	
VR63434	Invoice	06/11/2015	SERVERS AND LICENSES FOR POLICE	0.00	7,217.36	
VS82727	Invoice	06/11/2015	LVO TOPSELLER 3YR PRIORITY-WARRANTY	0.00	187.52	
CDWGIN	CDW GOVERNMENT, INC.	07/10/2015	Regular	0.00	96.00	735
WL81908	Invoice	07/09/2015	PNY 128GB TURBO ATTACHE 2 USB 3.0	0.00	96.00	
CDWGIN	CDW GOVERNMENT, INC.	07/17/2015	Regular	0.00	1,596.86	784
WN71173	Invoice	07/15/2015	MS SURFACE 3 4GB, MS SURFACE 3 BLACK C...	0.00	759.40	
WN81090	Invoice	07/16/2015	CRUCIAL 4GB 204 PIN SODIMM DDR3-MEM...	0.00	78.06	
WP38454	Invoice	07/16/2015	MS SURFACE 3 4GB	0.00	759.40	
CDWGIN	CDW GOVERNMENT, INC.	07/31/2015	Regular	0.00	87.65	864
WR17960	Invoice	07/24/2015	WD MY PASSPORT ULTRA USB 1TB	0.00	63.00	
WV46642	Invoice	07/31/2015	VGA COAX CABLE FOR POLICE DISPATCH LA...	0.00	24.65	
CDWGIN	CDW GOVERNMENT, INC.	08/07/2015	Regular	0.00	17,547.60	912
WX64284	Invoice	08/05/2015	10- LAPTOPS FOR POLICE VEHICLES	0.00	5,264.28	
WX76128	Invoice	07/27/2015	10- LAPTOPS FOR POLICE VEHICLES	0.00	12,283.32	
CDWGIN	CDW GOVERNMENT, INC.	08/28/2015	Regular	0.00	1,115.50	1035
XG38159	Invoice	08/27/2015	SWITKES-MS SURFACE PRO3 AND BLACK CO...	0.00	1,115.50	
CDWGIN	CDW GOVERNMENT, INC.	09/04/2015	Regular	0.00	663.05	1074
XH60489	Invoice	09/03/2015	PANASONIC LIND 120W 12-32VF CAR ADPAT	0.00	663.05	
CCOSTA	CEASAR COSTA	03/13/2015	Regular	0.00	75.00	52
INV0000013	Invoice	03/10/2015	FY 2015 CELL PHONE STIPEND-CEASAR COSTA	0.00	75.00	
CCOSTA	CEASAR COSTA	04/03/2015	Regular	0.00	75.00	196
INV0000047	Invoice	04/02/2015	FY 2015 CELL PHONE STIPEND-CEASAR COSTA	0.00	75.00	
CCOSTA	CEASAR COSTA	05/08/2015	Regular	0.00	75.00	374
INV0000079	Invoice	05/05/2015	FY 2015 CELL PHONE STIPEND-CEASAR COSTA	0.00	75.00	
CCOSTA	CEASAR COSTA	06/12/2015	Regular	0.00	75.00	557
INV0000102	Invoice	06/08/2015	FY 2015 CELL PHONE STIPEND-CEASAR COSTA	0.00	75.00	
CCOSTA	CEASAR COSTA	07/01/2015	Regular	0.00	75.00	694
JULY 2015	Invoice	07/01/2015	FY 2015 CELL PHONE STIPEND-CEASAR COSTA	0.00	75.00	
CCOSTA	CEASAR COSTA	08/07/2015	Regular	0.00	75.00	913
INV0000126	Invoice	08/05/2015	FY 2015 CELL PHONE STIPEND-CEASAR COSTA	0.00	75.00	
CCOSTA	CEASAR COSTA	09/04/2015	Regular	0.00	75.00	1075

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SEPT 2015	Invoice	09/01/2015	FY 2015 CELL PHONE STIPEND-CEASAR COSTA	0.00	75.00	
CMC	CENTURY MANUFACTURING CORPORATION	03/18/2015	Regular	0.00	2,447.82	116
547330	Invoice	03/18/2015	TRASH/DUMPSTER ODOR ELIMINATOR,DEG...	0.00	2,447.82	
CHAMCO	CHAMPION CONTROLS INC	04/16/2015	Regular	0.00	700.00	235
5272	Invoice	04/15/2015	EMERGENCY TROUBLESHOOTING SVC CALL ...	0.00	700.00	
CHAMCO	CHAMPION CONTROLS INC	04/16/2015	Regular	0.00	9,594.00	286
INV0000061	Invoice	04/16/2015	NBV S. TREASURE WASTEWATER PMP STAT...	0.00	9,594.00	
CHAMCO	CHAMPION CONTROLS INC	05/15/2015	Regular	0.00	12,726.00	427
5331	Invoice	05/14/2015	NBV S. TREASURE WASTEWATER PMP STAT...	0.00	12,726.00	
CCWMDC	CITIZENS' CRIME WATCH	09/18/2015	Regular	0.00	500.00	1161
CKRQ091415	Invoice	09/18/2015	1 TABLE ANNUAL AWARDS CEREMONY-CITI...	0.00	500.00	
CCWMDC	CITIZENS' CRIME WATCH	09/30/2015	Regular	0.00	100.00	1215
CKRQ09302015	Invoice	09/30/2015	2 SEATS ANNUAL AWARDS CEREMONY-CITIZ...	0.00	100.00	
CLASSY	CLASSY CLEANERS	03/13/2015	Regular	0.00	480.89	53
JAN 2015	Invoice	03/04/2015	DRY CLEANING OF UNIFORMS-JAN 2015	0.00	480.89	
CLASSY	CLASSY CLEANERS	03/18/2015	Regular	0.00	380.46	117
FEB 2015	Invoice	02/28/2015	DRY CLEANING POLICE UNIFORMS	0.00	380.46	
CLASSY	CLASSY CLEANERS	04/24/2015	Regular	0.00	296.17	298
032015	Invoice	04/22/2015	DRY CLEANING OF UNIFORMS:MARCH 2015	0.00	296.17	
CLASSY	CLASSY CLEANERS	05/21/2015	Regular	0.00	339.48	464
APR 2015	Invoice	05/14/2015	DRY CLEANING OF UNIFORMS-APR 2015	0.00	339.48	
CLASSY	CLASSY CLEANERS	06/12/2015	Regular	0.00	446.28	558
MAY2015	Invoice	06/10/2015	DRY CLEANING OF POLICE UNIFORMS-MAY ...	0.00	446.28	
CLASSY	CLASSY CLEANERS	07/17/2015	Regular	0.00	453.19	785
JUN 2015	Invoice	07/14/2015	DRY CLEANING OF POLICE UNIFORMS- JUN ...	0.00	453.19	
CLASSY	CLASSY CLEANERS	08/21/2015	Regular	0.00	309.51	975
JULY 2015	Invoice	08/18/2015	DRY CLEANING OF POLICE UNIFORMS-JULY ...	0.00	309.51	
CLASSY	CLASSY CLEANERS	09/11/2015	Regular	0.00	348.69	1122
AUG 2015	Invoice	09/10/2015	DRY CLEANING OF POLICE UNIFORMS- AUG ...	0.00	348.69	
CISINC	COMPUTER INFORMATION SYSTEMS, INC.	06/12/2015	Regular	0.00	18,170.88	559
234783	Invoice	06/10/2015	LICENSE RENEWAL & MAINT SUPPORT 07/01...	0.00	18,170.88	
CLKRPS	CONNIE LEON-KREPS	04/24/2015	Regular	0.00	295.06	299
TRVL REIMB 0423...	Invoice	04/23/2015	RIMBURSEMNT FOR TRAVEL TO ALTAMONTE..	0.00	295.06	
CLKRPS	CONNIE LEON-KREPS	06/25/2015	Regular	0.00	534.75	645
CKRQ061915	Invoice	06/19/2015	REIMB FOR LAS VEGAS TRIP AMERICAN AIRL...	0.00	534.75	
CLKRPS	CONNIE LEON-KREPS	07/10/2015	Regular	0.00	400.01	736
CKRQ 07082015	Invoice	07/08/2015	REIMB FOR TRVL EXP NALEO CONF 6/16-6/2...	0.00	122.80	
CKRQ07082015	Invoice	07/08/2015	REIMB FOR FLGHT TO ORLANDO FLC CONF ...	0.00	277.21	
CLKRPS	CONNIE LEON-KREPS	07/24/2015	Regular	0.00	80.84	833
CKRQ 07222015	Invoice	07/22/2015	REIMB FOR TRAVEL EXP FLC POLICY COMMI...	0.00	80.84	
CLKRPS	CONNIE LEON-KREPS	07/24/2015	Regular	0.00	-80.84	833
CLKRPS	CONNIE LEON-KREPS	09/30/2015	Regular	0.00	80.84	1216
CKRQ07222015	Invoice	09/30/2015	REPLACE CK#833-REIMB FOR TRAVEL FLC PO...	0.00	80.84	
01134	CONSTRUGLOBAL CA LLC	09/25/2015	Regular	0.00	5,000.00	1189
INV0000142	Invoice	09/23/2015	B#98,P#150000296-BB REFUND-7810 CBD	0.00	5,000.00	

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01136	CONTRERA ROOFING CORP	09/25/2015	Regular	0.00	500.00	1190
INV0000144	Invoice	09/24/2015	B#12-031,P#12-B00357-BB REFUND-7610 C...	0.00	500.00	
01072	CONTRERA ROOFING	05/22/2015	Regular	0.00	500.00	483
P#150000135	Invoice	05/21/2015	BUILDERS BOND REFUND BND#000000083,P...	0.00	500.00	
COOPER	COOPER-GENERAL CORPORATION	03/18/2015	Regular	0.00	344.00	118
30853	Invoice	03/12/2015	2HR SVC CALL-M7100 DISPATCH CNTR	0.00	190.00	
31205	Invoice	02/26/2015	1HR LABOR FOR REPAIR OF MUCROPHONE ...	0.00	154.00	
COOPER	COOPER-GENERAL CORPORATION	04/30/2015	Regular	0.00	600.00	347
INV0000062	Invoice	04/17/2015	INSTALLATIONS/REPROGRAMING M7300-DI...	0.00	600.00	
COOPER	COOPER-GENERAL CORPORATION	09/11/2015	Regular	0.00	144.30	1123
31402	Invoice	09/09/2015	REPAIR HANDHELD RADIO-P7300	0.00	144.30	
COOPER	COOPER-GENERAL CORPORATION	09/30/2015	Regular	0.00	25,086.51	1217
31418	Invoice	09/30/2015	TRUNK MOUNT RADIOS/HANDHELD RADIOS	0.00	25,086.51	
COSTCO	COSTCO WHOLESALE	08/21/2015	Regular	0.00	110.00	976
OCT 2015	Invoice	08/18/2015	ANNUAL RENEWAL-OCT 2015-2016	0.00	110.00	
01022	CREATIVE GRAPHICS & PRINT, INC	04/03/2015	Regular	0.00	180.00	197
INV0000040	Invoice	04/02/2015	REVERSE FLAP #10 ENV-1010 FOR AP CHECKS	0.00	180.00	
01022	CREATIVE GRAPHICS & PRINT, INC	07/24/2015	Regular	0.00	549.00	834
6638	Invoice	07/22/2015	2,500 REVERSE FLAP ENVELOPES FOR AP CH...	0.00	360.00	
6639	Invoice	07/22/2015	UTILITY BILLING ENVELOPES (2,500)	0.00	189.00	
UCM	CROSSMEDIA MARKETING GROUP	04/16/2015	Regular	0.00	622.50	236
4662	Invoice	04/09/2015	BUSINESS CARDS	0.00	105.00	
4694	Invoice	04/09/2015	#10 ENVELOPES-NBV	0.00	517.50	
UCM	CROSSMEDIA MARKETING GROUP	06/12/2015	Regular	0.00	140.00	560
4775	Invoice	06/11/2015	BUSINESS CARDS	0.00	140.00	
DAILYB	DAILY BUSINESS REVIEW	05/22/2015	Regular	0.00	125.55	484
0243977202	Invoice	05/20/2015	RFP NO.NBV 2015-01 LED INFORMATIONAL ...	0.00	125.55	
DAILYB	DAILY BUSINESS REVIEW	07/10/2015	Regular	0.00	225.12	737
0245674304	Invoice	07/09/2015	NBV-PUBLIC SVC NOTICE"1996 SAFE WATER...	0.00	225.12	
DAILYB	DAILY BUSINESS REVIEW	09/30/2015	Regular	0.00	132.02	1218
0248235102	Invoice	09/30/2015	REQ FOR PROPOSAL NBV RFP NO.2015-002 ...	0.00	132.02	
DJDLO	DANIEL LOPEZ	07/31/2015	Regular	0.00	380.00	866
07282015	Invoice	07/31/2015	DJ EVENT-NATIONAL NIGHT OUT (4HRS)	0.00	380.00	
01019	DATAFLOW	03/13/2015	Regular	0.00	175.65	54
17120	Invoice	02/04/2015	AP-BLUE LASER CHECKS (1,000)	0.00	175.65	
01019	DATAFLOW	07/31/2015	Regular	0.00	178.49	865
18752	Invoice	07/24/2015	AP-BLUE LASER CHECKS (1,000)	0.00	178.49	
DMSINC	DAVID MANCINI & SONS, INC	04/30/2015	Regular	0.00	46,018.70	348
INV0000072	Invoice	04/29/2015	STORM WATER PUMP REPAIR	0.00	46,018.70	
DMSINC	DAVID MANCINI & SONS, INC	08/21/2015	Regular	0.00	281,173.69	977
APPLICATION#4-...	Invoice	07/28/2015	STORM WATER PUMP REPAIR	0.00	281,173.69	
DSAPIA	DAVID SALAZAR	08/21/2015	Regular	0.00	-300.00	978
DSAPIA	DAVID SALAZAR	08/21/2015	Regular	0.00	300.00	978
2015316	Invoice	08/19/2015	7711 CENTER BAY DR-BEE NEST REMOVAL	0.00	300.00	
DSAPIA	DAVID SALAZAR	09/30/2015	Regular	0.00	300.00	1219
2015316	Invoice	08/19/2015	7711 CENTER BAY DR-BEE NEST REMOVAL	0.00	300.00	

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01135	DECKTIGHT ROOFING SERVICES	09/25/2015	Regular	0.00	500.00	1191
INV0000143	Invoice	09/24/2015	B#91,P#150000264-BB REFUND-1540 NTD	0.00	500.00	
DBPR	DEPARTMENT OF BUSINESS AND	08/07/2015	Regular	0.00	1,115.00	914
Q4 FY2015	Invoice	08/07/2015	Q4 FY2015 Q/E 06/30/15	0.00	1,115.00	
FLDEPT	DEPARTMENT OF COMMUNITY AFFAIRS	05/22/2015	Regular	0.00	806.04	485
Q2 FY 2015	Invoice	05/20/2015	Q2 FY 2015 Q/E 12/31/2014	0.00	806.04	
FLDEPT	DEPARTMENT OF COMMUNITY AFFAIRS	05/22/2015	Regular	0.00	3,943.39	513
Q3 FY 2015	Invoice	05/20/2015	Q3 FY 2015 Q/E 03/31/2015	0.00	3,943.39	
FLDEPT	DEPARTMENT OF COMMUNITY AFFAIRS	08/04/2015	Bank Draft	0.00	1,115.00	DFT0000011
Q4FY2015	Invoice	08/05/2015	Q4 FY 2015 Q/E 06/30/2015	0.00	1,115.00	
FLDEPT	DEPARTMENT OF COMMUNITY AFFAIRS	06/05/2015	Bank Draft	0.00	806.04	DFT0000009 CK
Q2FY2015	Invoice	06/05/2015	Q2 FY 2015 Q/E 12/31/14	0.00	806.04	
FLDEPT	DEPARTMENT OF COMMUNITY AFFAIRS	06/05/2015	Bank Draft	0.00	3,943.39	DFT0000010-CK
Q3FY2015	Invoice	06/05/2015	Q3 FY 2015 Q/E 03/31/2015	0.00	3,943.39	
01119	DEPARTMENT OF HIGHWAY SAFETY & MOTOR VE	09/04/2015	Regular	0.00	66.80	1076
CKRQ09042015	Invoice	09/04/2015	TAG RENEWALS FOR UNDERCOVER VEHICLES	0.00	66.80	
DEP	DEP-STORAGE TANK REGISTRATION	05/27/2015	Regular	0.00	25.00	521
490985	Invoice	05/27/2015	STORAGE TANK REGISTRTRION-1841 GALLEON..	0.00	25.00	
DIBRI	DIBRI INC.	02/27/2015	Regular	0.00	2,440.25	5
3419	Invoice	02/17/2015	FIRST FLR,CUST SVC AND POLICE CELL ACCES...	0.00	2,440.25	
DIBRI	DIBRI INC.	03/05/2015	Regular	0.00	6,980.00	13
3523	Invoice	03/01/2015	NETWORK ADMINISTRATION/INTEGRATIONS..	0.00	5,750.00	
3537	Invoice	03/03/2015	50% DEP VOGEL PARK CAMERA SYSTEMS	0.00	1,230.00	
DIBRI	DIBRI INC.	03/13/2015	Regular	0.00	550.00	55
3418	Invoice	02/17/2015	CAMERAS 1ST FLR,CUST SVC, POLICE CELL	0.00	550.00	
DIBRI	DIBRI INC.	04/03/2015	Regular	0.00	5,830.00	198
3551	Invoice	04/01/2015	FINAL PAYMENT-CAMERA SYSTEM PAUL VO...	0.00	1,230.00	
3552	Invoice	04/01/2015	NETWORK ADMINISTRATION/INTEGRATIONS..	0.00	4,600.00	
DIBRI	DIBRI INC.	04/16/2015	Regular	0.00	528.39	237
3602	Invoice	04/10/2015	COMPUTER SVCS/SECURITY INTEGRATOR	0.00	400.00	
NBV345	Invoice	04/09/2015	REIMB FOR IPAD REPAIR FOR VICE MYR-J.G...	0.00	128.39	
DIBRI	DIBRI INC.	04/30/2015	Regular	0.00	4,600.00	349
3701	Invoice	05/01/2015	MAY 2015 NETWORK ADMINISTRATION/INT...	0.00	4,600.00	
DIBRI	DIBRI INC.	05/22/2015	Regular	0.00	632.50	486
4221	Invoice	05/20/2015	NETWORK ADMIN-EMERGENCY HOURS FOR...	0.00	632.50	
DIBRI	DIBRI INC.	05/27/2015	Regular	0.00	5,750.00	522
4335	Invoice	06/01/2015	NETWORK ADMINISTRATION/INTEGRATIONS..	0.00	5,750.00	
DIBRI	DIBRI INC.	06/12/2015	Regular	0.00	950.00	561
4451	Invoice	06/11/2015	POLICE DISPATCH-1 CAMERA, 1-DVR, LABOR...	0.00	950.00	
DIBRI	DIBRI INC.	07/01/2015	Regular	0.00	5,031.25	695
4621	Invoice	07/01/2015	NETWORK ADMINISTRATION/INTEGRATIONS..	0.00	4,600.00	
4622	Invoice	07/01/2015	NETWORK ADMIN/INTEGRATIONS OVER HO...	0.00	431.25	
DIBRI	DIBRI INC.	07/17/2015	Regular	0.00	300.00	786
6419	Invoice	07/16/2015	ACCESS CONTROL ID PRINTABLE CARDS DO...	0.00	300.00	
DIBRI	DIBRI INC.	07/31/2015	Regular	0.00	7,840.00	867
6514	Invoice	07/28/2015	NEW DVR & CAMERAS FOR SCHONBERGER ...	0.00	2,640.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6515	Invoice	07/27/2015	NETWORK ADMINISTRATION/INTEGRATIONS..	0.00	4,600.00	
6522	Invoice	07/30/2015	DISPATCH REST ROOM DOOR CAMERA,REAR...	0.00	600.00	
DIBRI	DIBRI INC.	08/28/2015	Regular	0.00	5,750.00	1036
6536	Invoice	08/25/2015	NETWORK ADMINISTRATION/INTEGRATIONS..	0.00	5,750.00	
DIBRI	DIBRI INC.	09/18/2015	Regular	0.00	589.38	1162
OV5221	Invoice	09/18/2015	EMERGENCY HOURS MAY-NETWORK ADMIN...	0.00	201.25	
OV5222	Invoice	09/18/2015	EMERGENCY HOURS JUNE-NETWORK ADMI...	0.00	273.13	
OV5224	Invoice	09/18/2015	EMERGENCY HOURS JULY -NETWORK ADMI...	0.00	115.00	
DIGTEL	DIGETEL.NET, INC.	05/08/2015	Regular	0.00	405.00	375
15770	Invoice	05/07/2015	05/01-07/31/2015 EQUIPMENT SERVICE CO...	0.00	405.00	
DIGTEL	DIGETEL.NET, INC.	08/21/2015	Regular	0.00	405.00	979
15856	Invoice	08/17/2015	08/01-10/31/2015 EQUIPMENT SERVICE CO...	0.00	405.00	
01067	DP SIGNS & PRINTING, INC	05/08/2015	Regular	0.00	95.00	415
129	Invoice	05/07/2015	BUS DECALS SIGNS MOUNTAIN ON BLANK ...	0.00	95.00	
01067	DP SIGNS & PRINTING, INC	06/12/2015	Regular	0.00	1,225.00	562
170	Invoice	06/11/2015	PLAIN FOLD OVER CARDS,GOLD FOILED STM...	0.00	1,225.00	
01067	DP SIGNS & PRINTING, INC	09/04/2015	Regular	0.00	185.00	1077
118	Invoice	09/04/2015	APPRECIATION CARDS FULL COLOR 5X7	0.00	185.00	
DYPOHY	DYNAMIC POWER HYDRAULIC	03/13/2015	Regular	0.00	862.30	56
29041	Invoice	02/19/2015	STR MNT TRK REPAIRS -AIR CYLN,2 SPOOLS,...	0.00	862.30	
DYPOHY	DYNAMIC POWER HYDRAULIC	03/18/2015	Regular	0.00	3,576.70	119
29046	Invoice	03/03/2015	TRK#219 RPR:WOOD SILL,PLATE L/R TAILGA...	0.00	3,321.95	
29047	Invoice	02/26/2015	TRK#865 REPLACE BOTH TAILGATE LATCHES	0.00	254.75	
DYPOHY	DYNAMIC POWER HYDRAULIC	04/24/2015	Regular	0.00	2,656.16	300
29065	Invoice	04/16/2015	TRK#865 RPR MAIN VALVE/REPLC WINCH C...	0.00	2,054.71	
29073	Invoice	04/21/2015	TRK#219-REPLACE HOSE IN HOPPER	0.00	601.45	
DYPOHY	DYNAMIC POWER HYDRAULIC	05/08/2015	Regular	0.00	222.00	416
29078	Invoice	05/07/2015	SANITATION TRUCK-ASSEMBLY TAILGATE CL...	0.00	222.00	
DYPOHY	DYNAMIC POWER HYDRAULIC	07/01/2015	Regular	0.00	1,760.31	696
29075	Invoice	06/26/2015	TRK#S/N20060-REMOVE/REPLACE HOSE IN ...	0.00	603.65	
29098	Invoice	06/26/2015	TRK#219-REM/RESEAL BOTH TAILGATE CYLIN..	0.00	1,156.66	
DYPOHY	DYNAMIC POWER HYDRAULIC	07/17/2015	Regular	0.00	3,384.33	787
29111	Invoice	07/15/2015	TRK#865 REMOVE WINCH,REPLC WORM GE...	0.00	2,938.53	
29119	Invoice	07/15/2015	TRASH TRK-S/N1114 HYDRAULIC OIL	0.00	445.80	
DYPOHY	DYNAMIC POWER HYDRAULIC	07/31/2015	Regular	0.00	691.36	868
29130	Invoice	07/28/2015	TRSH TRK-S/N1114-RPLC 2 HOSES,FILL W/H...	0.00	691.36	
DYPOHY	DYNAMIC POWER HYDRAULIC	08/28/2015	Regular	0.00	557.64	1037
29149	Invoice	08/27/2015	TRK#865 REPLC HOSE ON R/R,TAILGATE CYL...	0.00	557.64	
ECITYS	E-CITY SERVICES LLC	03/05/2015	Regular	0.00	210.00	14
563	Invoice	02/15/2015	MARCH 2015: MONTHLY HOSTING,LICENSE/...	0.00	210.00	
ECITYS	E-CITY SERVICES LLC	04/30/2015	Regular	0.00	3,715.00	350
564	Invoice	04/29/2015	APR 2015 HOSTING, LICENSE AND USER SU...	0.00	210.00	
565	Invoice	04/29/2015	MAY 2015 HOSTING, LICENSE AND USER SU...	0.00	210.00	
598	Invoice	04/29/2015	EARTH CHANNEL VIDEO ON DEMAND HOST...	0.00	3,295.00	
ECITYS	E-CITY SERVICES LLC	06/12/2015	Regular	0.00	210.00	563
566	Invoice	06/11/2015	JUNE 2015 HOSTING, LICENSE AND USER SU...	0.00	210.00	
ECITYS	E-CITY SERVICES LLC	07/24/2015	Regular	0.00	420.00	835

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
567	Invoice	07/20/2015	JULY 2015 HOSTING,LICENSE AND USER SUP...	0.00	210.00	
568	Invoice	07/20/2015	AUG 2015 HOSTING,LICENSE AND USER SUP...	0.00	210.00	
ECITYS	E-CITY SERVICES LLC	08/21/2015	Regular	0.00	210.00	980
569	Invoice	08/21/2015	SEPT 2015 HOSTING, LICENSE AND USER SU...	0.00	210.00	
ELIOS	ELIO'S LOCKSMITH CORP.	05/21/2015	Regular	0.00	250.00	465
62726	Invoice	05/14/2015	REPLACE 600LB HEAVY DUTY MAG LOCK, WI...	0.00	250.00	
ELIOS	ELIO'S LOCKSMITH CORP.	06/25/2015	Regular	0.00	187.25	646
62762	Invoice	06/22/2015	DIAGNOSE/RUN WIRE FOR AUDIBLE ALERT D...	0.00	187.25	
ECN	EMERGENCY COMMUNICATIONS NETWORK	06/12/2015	Regular	0.00	5,000.00	564
ECN-020007	Invoice	06/12/2015	RENEWAL- CODE RED 07/17/2015-07/16/20...	0.00	5,000.00	
ENTERP	ENTERPRISE RENT-A-CAR	05/21/2015	Regular	0.00	3,107.60	466
9500-0662-2098	Invoice	05/14/2015	RNT AGRMNT#94X012 DEC-JAN 2015	0.00	800.00	
9500-0715-8588	Invoice	05/14/2015	RNT AGRMNT#9CKH0D JAN-FEB 2015	0.00	729.20	
9500-0754-0682	Invoice	05/14/2015	RNT AGRMNT#9N4MKD FEB-MARCH 2015	0.00	789.20	
9500-0794-2341	Invoice	05/14/2015	RNT AGRMNT#9V3XRC MAR-APR 2015	0.00	789.20	
ENTERP	ENTERPRISE RENT-A-CAR	07/17/2015	Regular	0.00	789.20	788
9500-0850-3937	Invoice	07/14/2015	RNT AGRMNT#11M9R3 04/20-05/16/2015	0.00	789.20	
ENTERP	ENTERPRISE RENT-A-CAR	08/21/2015	Regular	0.00	1,518.40	981
9500-0933-4776	Invoice	08/18/2015	RNT AGRMNT#1C7XPP 05/19-06/20/15	0.00	1,518.40	
ENTERP	ENTERPRISE RENT-A-CAR	09/11/2015	Regular	0.00	787.10	1124
9500-0985-4974	Invoice	09/10/2015	RNT AGRMNT#1VPQ0J 07/18-08/17/2015	0.00	787.10	
ENVWGS	ENVIROWASTE SERVICES GROUP, INC.	04/30/2015	Regular	0.00	525.00	351
2015-1168	Invoice	04/29/2015	LIFT STATION EMERGENCY CLEANING	0.00	525.00	
ENVWGS	ENVIROWASTE SERVICES GROUP, INC.	05/27/2015	Regular	0.00	1,525.00	523
2015-1594	Invoice	05/27/2015	LIFT STATION EMERGENCY CLEANING	0.00	1,525.00	
ENVWGS	ENVIROWASTE SERVICES GROUP, INC.	07/31/2015	Regular	0.00	1,043.75	869
2015-2541	Invoice	07/22/2015	LIFT STATION EMERGENCY CLEANING-1610 S...	0.00	1,043.75	
ENVWGS	ENVIROWASTE SERVICES GROUP, INC.	09/11/2015	Regular	0.00	1,676.00	1125
2015-3197	Invoice	09/08/2015	1841 GALLOEN ST-LIFT STATION EMERGENCY..	0.00	1,676.00	
ENVWGS	ENVIROWASTE SERVICES GROUP, INC.	09/25/2015	Regular	0.00	1,800.00	1192
2015-3364	Invoice	09/23/2015	1729 STD-LIFT STATION EMERGENCY CLEAN...	0.00	900.00	
2015-3395	Invoice	09/23/2015	1666 NE 79ST-LIFT STATION CLEANING	0.00	900.00	
01096	ERENIA MOYA	07/24/2015	Regular	0.00	19.99	836
CKRQ07172015	Invoice	07/21/2015	REIMB FOR EXPEDITED FEE FOR PASSPORT S...	0.00	19.99	
EXCOFS	EXECUTIVE COFFEE SERVICE, INC.	04/16/2015	Regular	0.00	111.92	238
95865	Invoice	04/14/2015	KCUP-TEA VARIETY	0.00	111.92	
EXCOFS	EXECUTIVE COFFEE SERVICE, INC.	05/22/2015	Regular	0.00	111.92	487
97442	Invoice	05/21/2015	KCUP-TEA VARIETY	0.00	111.92	
EXCOFS	EXECUTIVE COFFEE SERVICE, INC.	07/17/2015	Regular	0.00	111.92	789
99590	Invoice	07/16/2015	KCUP-TEA VARIETY	0.00	111.92	
EXCOFS	EXECUTIVE COFFEE SERVICE, INC.	09/25/2015	Regular	0.00	111.92	1193
12595	Invoice	09/23/2015	KCUP-TEA VARIETY	0.00	111.92	
01102	FABIANA HERNANDEZ	07/24/2015	Regular	0.00	300.00	837
CKRQ07202015	Invoice	07/22/2015	KIDS YOGA CLASSES (6/29,7/2,7/6,7/9,7/13,...	0.00	300.00	
01102	FABIANA HERNANDEZ	08/07/2015	Regular	0.00	300.00	915
2	Invoice	08/07/2015	SUMMER CAMP YOGA -7/20,7/23,7/27,7/30..	0.00	300.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
FTBG	FAIRCHILD TROPICAL	06/12/2015	Regular	0.00	350.00	565
CKRQ06092015	Invoice	06/10/2015	SUMMER FIELDTRIP TO FAIRCHILD BOTANIC...	0.00	350.00	
01068	FBI NATIONAL ACADEMY ASSOCIATE	05/21/2015	Regular	0.00	90.00	467
24101	Invoice	05/14/2015	CHIEF DANIELS 2015 NATIONAL DUES	0.00	90.00	
01118	FEDERAL EASTERN INTERNATIONAL, INC	09/04/2015	Regular	0.00	100.00	1078
44257	Invoice	09/04/2015	TAC UNIFORM OUTER CARRIER, -T. COLUMB...	0.00	100.00	
FEDEX	FEDEX	04/03/2015	Regular	0.00	58.71	199
2-978-48204	Invoice	04/01/2015	PKG SENT TO TRACK STAR INTL INC	0.00	58.71	
FEDEX	FEDEX	06/25/2015	Regular	0.00	171.89	647
5-058-57242	Invoice	06/19/2015	PKG TO BILL DEEF-MEET MINNEAPOLIS FRO...	0.00	146.50	
5-066-09298	Invoice	06/22/2015	ENV TO REME CARABALLO FROM Y. HAMILT...	0.00	25.39	
FEDEX	FEDEX	09/04/2015	Regular	0.00	137.78	1079
5-138-36116	Invoice	09/01/2015	SMALL BOXES SHIPPED TO R. DANIELS	0.00	137.78	
FEDEX	FEDEX	09/18/2015	Regular	0.00	137.78	1163
5-153-03458	Invoice	09/18/2015	SMALL BOXES SENT TO R. DANIELS	0.00	137.78	
FENMAS	FENCE MASTERS INC	03/18/2015	Regular	0.00	3,506.00	120
1502505D	Invoice	02/27/2015	FURNISH/INSTALL TEMP GATE AT VOGEL PA...	0.00	2,656.00	
1502506D	Invoice	02/27/2015	REPAIR/REPLACE MAIN OFFICE RAILING	0.00	850.00	
FENMAS	FENCE MASTERS INC	04/16/2015	Regular	0.00	1,484.00	239
1502031	Invoice	04/08/2015	VOGEL PARK FAN GATE TO CLOSE OFF OVER ...	0.00	1,484.00	
FENMAS	FENCE MASTERS INC	07/10/2015	Regular	0.00	3,649.00	738
1506009	Invoice	07/09/2015	6', 8' & 10' Privacy Screen @ Fence bet PW &..	0.00	3,649.00	
FENMAS	FENCE MASTERS INC	08/28/2015	Regular	0.00	2,156.50	1038
1507070	Invoice	08/27/2015	FENCE REMOVAL FOR SCHONBERGER PARK	0.00	2,156.50	
01040	FHS INC	09/18/2015	Regular	0.00	3,468.85	1164
SRVCE003989	Invoice	09/10/2015	CHAIN INSTALLATION /HOIST AT MAIN PMP ...	0.00	3,468.85	
FGAPRI	FINANCIAL GRAPHIC ARTS PRINTING	03/13/2015	Regular	0.00	203.50	57
4649	Invoice	02/25/2015	BUSINESS CARDS	0.00	203.50	
FLDEFS	FL DEPARTMENT OF FINANCIAL SERVICES	08/28/2015	Regular	0.00	15,000.00	1039
DEC 2014-UNCLA...	Invoice	08/27/2015	BUILDERS BOND UNCLAIMED P/E DECEMBER..	0.00	15,000.00	
FLADEP	FL DEPT OF ENVIRONMENTAL PROTECTION	04/16/2015	Regular	0.00	212.00	240
24200	Invoice	04/08/2015	ANNUAL REGULATORY PROGRAM/SURVEILL...	0.00	212.00	
01013	FLA DPT ENV PROT-80303P	03/05/2015	EFT	0.00	33,796.50	10000
80303P-33	Invoice	03/05/2015	PROJ#80303P PYMNT#33	0.00	33,796.50	
01013	FLA DPT ENV PROT-80303P	09/14/2015	EFT	0.00	33,796.50	10073
80303P-34	Invoice	09/14/2015	PROJ#80303P PYMNT#34	0.00	33,796.50	
FABTO	FLORIDA ASSOCIATION OF BUSINESS TAX OFFICIA	04/03/2015	Regular	0.00	80.00	200
03272015	Invoice	03/27/2015	2015 RENEWAL MEMBERSHIP-YVONNE HAM...	0.00	80.00	
FACC	FLORIDA ASSOCIATION OF CITY CLERKS	07/24/2015	Regular	0.00	150.00	846
27111	Invoice	07/21/2015	FACC MEMBERSHIP DUES 8/1/2015-7/31/20...	0.00	75.00	
5587	Invoice	07/21/2015	FACC MEMBERSHIP DUES 8/1/2015-7/31/20...	0.00	75.00	
FACC	FLORIDA ASSOCIATION OF CITY CLERKS	09/25/2015	Regular	0.00	375.00	1194
CKRQ092515	Invoice	09/25/2015	Y HAMILTON-FACC 2015 FALL ACADEMY OCT..	0.00	375.00	
FLBULL	FLORIDA BULLET, INC.	04/16/2015	Regular	0.00	1,799.40	241
17488	Invoice	04/10/2015	BULLETS- 223/64 GRAIN GDSP 500 PER CASE	0.00	1,799.40	
FLBULL	FLORIDA BULLET, INC.	07/31/2015	Regular	0.00	1,042.50	870

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17990	Invoice	07/31/2015	AMMUNITION-40 S&W 165 GRAIN GDHP PE...	0.00	1,042.50	
FLBULL	FLORIDA BULLET, INC.	08/28/2015	Regular	0.00	119.80	1040
18101	Invoice	08/25/2015	AMMUNITION-B21BLUE TARGET 22.5 X 35 P...	0.00	119.80	
01122	FLORIDA DEPARTMENT OF ENVIROMENTAL PROT	09/14/2015	EFT	0.00	23,507.08	10075
803040-#38	Invoice	09/14/2015	PROJ# 803040 PYMNT#38	0.00	23,507.08	
FDOHDC	FLORIDA DEPARTMENT OF HEALTH	05/27/2015	Regular	0.00	500.00	524
13-75-1273939	Invoice	05/27/2015	GENERAL ENVIROMENTAL HEALTH	0.00	500.00	
FLDHLT	FLORIDA DEPARTMENT OF HEALTH	04/16/2015	Regular	0.00	792.00	242
13-75-1273939	Invoice	04/08/2015	PROG358 Q1-2015 BACTERIOLOGICAL SAMP...	0.00	792.00	
FLDHLT	FLORIDA DEPARTMENT OF HEALTH	07/17/2015	Regular	0.00	792.00	790
13-BID-2818466	Invoice	07/15/2015	PROG358 Q2-2015 BACTERIOLOGICAL SAMP...	0.00	792.00	
FGFOA	FLORIDA GOVERNMENT FINANCE	04/16/2015	Regular	0.00	305.00	243
8572	Invoice	04/15/2015	FGFOA 2015 ANNUAL CONFERENCE	0.00	305.00	
FGFOA	FLORIDA GOVERNMENT FINANCE	06/12/2015	Regular	0.00	30.00	566
06082015	Invoice	06/11/2015	S. FLA FGFOA DINNER 06/25/2015-EVENT R...	0.00	30.00	
FGFOA	FLORIDA GOVERNMENT FINANCE	06/25/2015	Regular	0.00	140.00	648
CKRQ06192015	Invoice	06/22/2015	FGFOA ANNUAL DUES	0.00	140.00	
FLLOCI	FLORIDA LEAGUE OF CITIES, INC.	04/30/2015	Regular	0.00	250.00	352
04102015	Invoice	04/29/2015	1/4 PG AD IN CONFERENCE ISSUE IF QUALITY..	0.00	250.00	
FLLOCI	FLORIDA LEAGUE OF CITIES, INC.	07/17/2015	Regular	0.00	3,750.00	791
INV0006033	Invoice	07/16/2015	ACTUARIAL SERVICES-GASB 45 VALUATION	0.00	3,750.00	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	03/13/2015	Regular	0.00	98,637.34	58
INV0000022	Invoice	03/10/2015	FMIT INSURANCE PREMIUM	0.00	98,637.34	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	04/03/2015	Regular	0.00	505.00	201
P#005143982	Invoice	03/27/2015	RENEWAL P#005143982-G/L STORAGE TANK...	0.00	505.00	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	06/25/2015	Regular	0.00	94,487.33	649
4TH INSTLMNT	Invoice	07/01/2015	FMIT INSURANCE PREMIUM	0.00	94,487.33	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	09/04/2015	Regular	0.00	300.00	1081
105663459	Invoice	10/01/2015	A-3 BONDS, POSTAL UNIT BOND, BOND LIMI...	0.00	300.00	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	09/11/2015	Regular	0.00	950.00	1126
PLC1959199	Invoice	10/01/2015	B-1 POLLUTION & REMEDIATION,TRNK LINES...	0.00	950.00	
FMITWC	FLORIDA MUNICIPAL INSURANCE TRUST	04/24/2015	Regular	0.00	1,471.32	301
04152015	Invoice	04/23/2015	WC DEDUCTIBLE AS OF 03/31/2015	0.00	1,471.32	
FMITWC	FLORIDA MUNICIPAL INSURANCE TRUST	09/04/2015	Regular	0.00	2,445.88	1080
07092015	Invoice	09/01/2015	AUTO LIABILITY DEDUCTIBLE FY 10/01/14-09...	0.00	2,445.88	
FPL	FLORIDA POWER & LIGHT COMPANY	03/13/2015	Regular	0.00	7,008.19	59
FEB 2015	Invoice	02/21/2015	01/23/15-02/21/2015	0.00	7,008.19	
FPL	FLORIDA POWER & LIGHT COMPANY	04/16/2015	Regular	0.00	7,312.93	244
MARCH 2015	Invoice	04/02/2015	MARCH 2015-02/19-03/20/2015	0.00	7,312.93	
FPL	FLORIDA POWER & LIGHT COMPANY	05/08/2015	Regular	0.00	7,114.58	376
APR 2015	Invoice	05/05/2015	APR 2015 03/24-04/22/2015	0.00	7,114.58	
FPL	FLORIDA POWER & LIGHT COMPANY	06/12/2015	Regular	0.00	7,157.32	567
MAY 2015	Invoice	06/12/2015	MAY 2015-04/23-05/26/2015	0.00	7,157.32	
FPL	FLORIDA POWER & LIGHT COMPANY	07/01/2015	Regular	0.00	7,085.63	697

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
JUNE 2015	Invoice	07/01/2015	JUNE 2015	0.00	7,085.63	
FPL	FLORIDA POWER & LIGHT COMPANY	08/07/2015	Regular	0.00	7,185.98	916
JULY 2015	Invoice	08/05/2015	JULY 2015	0.00	7,185.98	
FPL	FLORIDA POWER & LIGHT COMPANY	08/28/2015	Regular	0.00	8,027.73	1041
AUG 2015	Invoice	08/28/2015	07/22-08/21/2015	0.00	8,027.73	
FPL	FLORIDA POWER & LIGHT COMPANY	09/30/2015	Regular	0.00	8,377.50	1220
SEPT 2015	Invoice	09/30/2015	08/25-09/24/2015	0.00	8,377.50	
01101	FLORIDA RECORDS MANAGEMENT ASSOCIATION	07/24/2015	Regular	0.00	175.00	847
2015-MBRSHIP	Invoice	07/22/2015	2015-INSTITUTIONAL MEMBERSHIP-Y.HAMI...	0.00	175.00	
FLRESY	FLORIDA RETIREMENT SYSTEM	03/13/2015	EFT	0.00	54,582.94	10001
FEB 2015-FRS	Invoice	02/28/2015	FEB 2015- FRS CONTRIBUTION	0.00	54,582.94	
FLRESY	FLORIDA RETIREMENT SYSTEM	04/06/2015	EFT	0.00	54,891.03	WFRSAPR15
MAR 2015-FRS	Invoice	04/06/2015	MAR 2015-FRS CONTRIBUTION	0.00	54,891.03	
FLRESY	FLORIDA RETIREMENT SYSTEM	05/04/2015	EFT	0.00	54,671.98	WFRSAPR2015
APR 2015-FRS	Invoice	05/04/2015	APR 2015-FRS CONTRIBUTION	0.00	54,671.98	
FLRESY	FLORIDA RETIREMENT SYSTEM	09/04/2015	Bank Draft	0.00	58,783.26	WFRSAUG2015
AUG 2015-FRS	Invoice	09/04/2015	AUG 2015-FRS CONTRIBUTION	0.00	58,783.26	
FLRESY	FLORIDA RETIREMENT SYSTEM	08/04/2015	EFT	0.00	89,823.85	WFRSJULY2015
JULY 2015-FRS	Invoice	07/31/2015	JULY 2015-FRS CONTRIBUTION	0.00	89,823.85	
FLRESY	FLORIDA RETIREMENT SYSTEM	06/29/2015	EFT	0.00	55,450.58	WFRSJUN2015
JUNE 2015-FRS	Invoice	06/26/2015	JUNE 2015-FRS CONTRIBUTION	0.00	55,450.58	
FLRESY	FLORIDA RETIREMENT SYSTEM	06/03/2015	EFT	0.00	58,077.39	WFRSMAY2015
MAY 2015	Invoice	06/03/2015	MAY 2015-FRS CONTRIBUTION	0.00	58,077.39	
FLSPEC	FLORIDA SPECTRUM	08/28/2015	Regular	0.00	550.80	1042
01-52970	Invoice	08/27/2015	7431 MVD-COPPER IN WATER/LEAD IN WAT...	0.00	550.80	
FGR	FRANCO GOVERNMENT RELATIONS, INC	03/05/2015	Regular	0.00	2,500.00	15
217	Invoice	02/27/2015	DEC 2014-GOV'T RELATIONS SERVICES	0.00	2,500.00	
FGR	FRANCO GOVERNMENT RELATIONS, INC	05/27/2015	Regular	0.00	5,000.00	525
219	Invoice	05/26/2015	JAN 2015-GOV'T RELATIONS SERVICES	0.00	2,500.00	
221	Invoice	05/26/2015	FEB 2015-GOV'T RELATIONS SERVICES	0.00	2,500.00	
FGR	FRANCO GOVERNMENT RELATIONS, INC	06/25/2015	Regular	0.00	2,500.00	650
223	Invoice	06/19/2015	MAR 2015-GOV'T RELATIONS SERVICES	0.00	2,500.00	
FGR	FRANCO GOVERNMENT RELATIONS, INC	07/10/2015	Regular	0.00	2,500.00	739
226	Invoice	07/07/2015	APR 2015-GOV'T RELATIONS SERVICES	0.00	2,500.00	
FGR	FRANCO GOVERNMENT RELATIONS, INC	07/24/2015	Regular	0.00	2,500.00	848
228	Invoice	07/22/2015	MAY 2015-GOV'T RELATIONS SERVICES	0.00	2,500.00	
FGR	FRANCO GOVERNMENT RELATIONS, INC	08/28/2015	Regular	0.00	2,500.00	1043
230	Invoice	08/26/2015	JUNE 2015-GOV'T RELATIONS SERVICES	0.00	2,500.00	
FGR	FRANCO GOVERNMENT RELATIONS, INC	09/25/2015	Regular	0.00	5,000.00	1195
232	Invoice	09/23/2015	JULY 2015-GOV'T RELATIONS SERVICES	0.00	2,500.00	
234	Invoice	09/23/2015	AUG 2015-GOV'T RELATIONS SERVICES	0.00	2,500.00	
ANGULO	FRANK ANGULO	03/13/2015	Regular	0.00	40.00	60
INV0000014	Invoice	03/10/2015	FY 2015 CELL PHONE STIPEND-FRANK ANGU...	0.00	40.00	
ANGULO	FRANK ANGULO	04/03/2015	Regular	0.00	40.00	202
INV0000048	Invoice	04/02/2015	FY 2015 CELL PHONE STIPEND-FRANK ANGU...	0.00	40.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
ANGULO	FRANK ANGULO	05/08/2015	Regular	0.00	40.00	377
INV0000080	Invoice	05/05/2015	FY 2015 CELL PHONE STIPEND-FRANK ANGU...	0.00	40.00	
ANGULO	FRANK ANGULO	06/12/2015	Regular	0.00	40.00	568
INV0000103	Invoice	06/08/2015	FY 2015 CELL PHONE STIPEND-FRANK ANGU...	0.00	40.00	
ANGULO	FRANK ANGULO	07/01/2015	Regular	0.00	40.00	698
JULY 2015	Invoice	07/01/2015	FY 2015 CELL PHONE STIPEND-FRANK ANGU...	0.00	40.00	
ANGULO	FRANK ANGULO	08/07/2015	Regular	0.00	40.00	917
INV0000127	Invoice	08/05/2015	FY 2015 CELL PHONE STIPEND-FRANK ANGU...	0.00	40.00	
ANGULO	FRANK ANGULO	09/04/2015	Regular	0.00	40.00	1082
SEPT 2015	Invoice	09/01/2015	FY 2015 CELL PHONE STIPEND-FRANK ANGU...	0.00	40.00	
FPIEIG	FRANK PIEIGA	05/08/2015	Regular	0.00	80.00	378
04292015	Invoice	05/06/2015	FY 2015 2ND BOOT STIPEND	0.00	80.00	
RF	FRANK ROLLASON	03/13/2015	Regular	0.00	200.00	61
CKRQ 02092015	Invoice	03/11/2015	REIMB. FOR MAYOR'S REG 2015 IEMO III EV...	0.00	200.00	
RF	FRANK ROLLASON	04/24/2015	Regular	0.00	450.00	302
REIMB FACC-SUM...	Invoice	04/23/2015	REIMB PYMNT /VISA -J.GUILLEN FACC 2015 ...	0.00	400.00	
REIMB-FACC	Invoice	04/23/2015	REIMB FOR PYMNT MADE ON VISA FOR FACC..	0.00	50.00	
RF	FRANK ROLLASON	04/30/2015	Regular	0.00	44.90	353
HM DEPOT	Invoice	04/29/2015	REIMB TO FRANK FOR SUPPLIES PURCHASED...	0.00	44.90	
RF	FRANK ROLLASON	06/25/2015	Regular	0.00	33.13	651
CKRQ06182015	Invoice	06/22/2015	REIMB FOR 4TH OF JULY SUPPLIES PD BY FR...	0.00	33.13	
RF	FRANK ROLLASON	07/31/2015	Regular	0.00	934.26	871
07282015	Invoice	07/28/2015	REIMB FOR CHAINSAW/CHAINS PURCHASED..	0.00	934.26	
RF	FRANK ROLLASON	08/21/2015	Regular	0.00	105.52	982
CKRQ08192015	Invoice	08/20/2015	REIMB FOR OFC & KITCHEN SUPPLIES PURC...	0.00	105.52	
RF	FRANK ROLLASON	09/25/2015	Regular	0.00	63.00	1196
CKRQ092315	Invoice	09/23/2015	DCF-CERT OF LICENSE/CAPACITY PD BY F.RO...	0.00	63.00	
FRAINV	FRANKLIN INVESTIGATIONS, INC.	03/13/2015	Regular	0.00	370.00	62
020215	Invoice	03/01/2015	POLYGRAPH EXAM	0.00	370.00	
FRAINV	FRANKLIN INVESTIGATIONS, INC.	05/27/2015	Regular	0.00	370.00	526
05012015	Invoice	05/21/2015	POLYGRAPH EXAMS	0.00	370.00	
FRAINV	FRANKLIN INVESTIGATIONS, INC.	07/17/2015	Regular	0.00	185.00	792
06162015	Invoice	07/14/2015	POLYGRAPH EXAM-POLICE APPLICANT-ISMA...	0.00	185.00	
FRAINV	FRANKLIN INVESTIGATIONS, INC.	08/07/2015	Regular	0.00	185.00	918
08012015	Invoice	08/06/2015	POLYGRAPH EXAM POLICE APPLICANT-Y.LO...	0.00	185.00	
FOP	FRATERNAL ORDER OF POLICE	03/13/2015	Regular	0.00	947.16	63
BWK2015022	Invoice	02/26/2015	BWK 0202 FY 2015	0.00	473.58	
BWK2015031	Invoice	03/12/2015	BWK 0301 FY 2015	0.00	473.58	
FOP	FRATERNAL ORDER OF POLICE	04/03/2015	Regular	0.00	473.58	204
BWK2015032	Invoice	04/02/2015	BWK 0302 FY 2015	0.00	473.58	
FOP	FRATERNAL ORDER OF POLICE	04/24/2015	Regular	0.00	947.16	304
BWK2015041	Invoice	04/23/2015	BWK 0401 FY 2015	0.00	473.58	
BWK2015042	Invoice	04/23/2015	BWK 0402 FY 2015	0.00	473.58	
FOP	FRATERNAL ORDER OF POLICE	05/15/2015	Regular	0.00	473.58	429
BWK2015051	Invoice	05/13/2015	BWK 0501 FY 2015	0.00	473.58	
FOP	FRATERNAL ORDER OF POLICE	05/22/2015	Regular	0.00	473.58	489

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BWK2015052	Invoice	05/21/2015	BWK 0502 FY 2015	0.00	473.58	
FOP	FRATERNAL ORDER OF POLICE	06/25/2015	Regular	0.00	947.16	652
BWK2015061	Invoice	06/19/2015	BWK 0601 FY 2015	0.00	473.58	
BWK2015062	Invoice	06/19/2015	BWK 0602 FY 2015	0.00	473.58	
FOP	FRATERNAL ORDER OF POLICE	07/17/2015	Regular	0.00	947.16	794
BWK2015071	Invoice	07/16/2015	BWK 0701 FY 2015	0.00	473.58	
BWK2015072	Invoice	07/16/2015	BWK 0702 FY 2015	0.00	473.58	
FOP	FRATERNAL ORDER OF POLICE	07/31/2015	Regular	0.00	473.58	872
BWK2015073	Invoice	07/30/2015	BWK 0703 FY 2015	0.00	473.58	
FOP	FRATERNAL ORDER OF POLICE	08/21/2015	Regular	0.00	473.58	983
BWK2015081	Invoice	08/17/2015	BWK 0801 FY 2015	0.00	473.58	
FOP	FRATERNAL ORDER OF POLICE	08/28/2015	Regular	0.00	473.58	1044
BWK2015082	Invoice	08/26/2015	BWK 0802 FY 2015	0.00	473.58	
FOP	FRATERNAL ORDER OF POLICE	09/11/2015	Regular	0.00	447.27	1127
BWK2015091	Invoice	09/09/2015	BWK 0901 FY 2015	0.00	447.27	
FOP	FRATERNAL ORDER OF POLICE	09/30/2015	Regular	0.00	447.27	1222
BWK2015092	Invoice	09/30/2015	BWK 0902 FY 2015	0.00	447.27	
FOP2	FRATERNAL ORDER OF POLICE	03/13/2015	Regular	0.00	627.98	64
BWK2015022	Invoice	02/26/2015	BWK 0202 FY 2015	0.00	313.99	
BWK2015031	Invoice	03/12/2015	BWK 0301 FY 2015	0.00	313.99	
FOP2	FRATERNAL ORDER OF POLICE	04/03/2015	Regular	0.00	313.99	203
BWK2015032	Invoice	04/02/2015	BWK 0302 FY 2015	0.00	313.99	
FOP2	FRATERNAL ORDER OF POLICE	04/24/2015	Regular	0.00	627.98	303
BWK2015041	Invoice	04/23/2015	BWK 0401 FY 2015	0.00	313.99	
BWK2015042	Invoice	04/23/2015	BWK 0402 FY 2015	0.00	313.99	
FOP2	FRATERNAL ORDER OF POLICE	05/15/2015	Regular	0.00	313.99	428
BWK2015051	Invoice	05/13/2015	BWK 0501 FY 2015	0.00	313.99	
FOP2	FRATERNAL ORDER OF POLICE	05/22/2015	Regular	0.00	332.46	488
BWK2015052	Invoice	05/21/2015	BWK 0502 FY 2015	0.00	332.46	
FOP2	FRATERNAL ORDER OF POLICE	06/25/2015	Regular	0.00	701.86	653
BWK2015061	Invoice	06/19/2015	BWK 0601 FY 2015	0.00	350.93	
BWK2015062	Invoice	06/19/2015	BWK 0602 FY 2015	0.00	350.93	
FOP2	FRATERNAL ORDER OF POLICE	07/17/2015	Regular	0.00	701.86	793
BWK2015071	Invoice	07/16/2015	BWK 0701 FY 2015	0.00	350.93	
BWK2015072	Invoice	07/16/2015	BWK 0702 FY 2015	0.00	350.93	
FOP2	FRATERNAL ORDER OF POLICE	07/31/2015	Regular	0.00	350.93	873
BWK2015073	Invoice	07/30/2015	BWK 0703 FY 2015	0.00	350.93	
FOP2	FRATERNAL ORDER OF POLICE	08/21/2015	Regular	0.00	350.93	984
BWK2015081	Invoice	08/17/2015	BWK 0801 FY 2015	0.00	350.93	
FOP2	FRATERNAL ORDER OF POLICE	08/28/2015	Regular	0.00	350.93	1045
BWK2015082	Invoice	08/26/2015	BWK 0802 FY 2015	0.00	350.93	
FOP2	FRATERNAL ORDER OF POLICE	09/11/2015	Regular	0.00	350.93	1128
BWK2015091	Invoice	09/09/2015	BWK 0901 FY 2015	0.00	350.93	
FOP2	FRATERNAL ORDER OF POLICE	09/30/2015	Regular	0.00	350.93	1221
BWK2015092	Invoice	09/30/2015	BWK 0902 FY 2015	0.00	350.93	

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FREDMC	FRED MCGILVARY INC	03/05/2015	Regular	0.00	10,894.00	16
M1500534	Invoice	02/27/2015	LIFT STATION ROOF HANDRAILS- 50% BALA...	0.00	10,894.00	
01080	FROST SCIENCE	06/12/2015	Regular	0.00	75.00	597
10981	Invoice	06/11/2015	SUMMER FIELDTRIP-PATRICIA& PHILLIP FRO...	0.00	75.00	
01080	FROST SCIENCE	06/25/2015	Regular	0.00	399.30	668
10981-2	Invoice	06/18/2015	SUMMER FIELDTRIP-PATRICIA& PHILLIP FRO...	0.00	399.30	
FULLPO	FULL POWER ENTERPRISES, INC.	05/15/2015	Regular	0.00	1,015.00	430
5194	Invoice	05/13/2015	INST ROYAL PALM,REMV ROYAL PALM,FIX 1 ...	0.00	1,015.00	
GMAPBS	G&M AUTO PAINT & BODY SHOP, INC.	07/17/2015	Regular	0.00	14,881.74	795
1525	Invoice	07/15/2015	UNIT#1216 REPAIRS FOR DAMAGES	0.00	6,912.44	
1526	Invoice	07/15/2015	UNIT#1210 REPAIRS FOR DAMAGES	0.00	7,969.30	
GMAPBS	G&M AUTO PAINT & BODY SHOP, INC.	09/04/2015	Regular	0.00	1,593.62	1083
1541	Invoice	09/03/2015	2012 DODGE DURANGO REPAIRS-REQAR D...	0.00	1,593.62	
01110	GENERAL BINDING CORPORATION	08/21/2015	Regular	0.00	433.93	985
2425988	Invoice	08/17/2015	BUDGET-BINDING COVERS & SPIRALS	0.00	433.93	
01069	GENERAL SIGN COMPANY	05/22/2015	Regular	0.00	250.00	490
139867	Invoice	05/18/2015	ALUMINUM SIGNS "DECAL PARKING ONLY"	0.00	250.00	
01069	GENERAL SIGN COMPANY	07/01/2015	Regular	0.00	225.00	699
140260	Invoice	07/01/2015	"NO DOGS IN PARK" & "COMPACT CARS ON...	0.00	225.00	
GLORES	GLOBAL RESTAURANT EQUIPMENT	07/17/2015	Regular	0.00	315.00	796
16848	Invoice	07/15/2015	REPAIRS TO ICE MAKER MACHINE	0.00	315.00	
GLOBAL	GLOBAL TRADING, INC.	04/24/2015	Regular	0.00	209.99	305
45204	Invoice	04/21/2015	FY 2015 BOOTS- JOHN ACOSTA	0.00	209.99	
GLOBAL	GLOBAL TRADING, INC.	05/27/2015	Regular	0.00	180.00	527
45481	Invoice	05/26/2015	BOOT STIPEND PWKS EMPLOYEES	0.00	180.00	
01087	GLOCK PROFESSIONAL INC	07/10/2015	Regular	0.00	250.00	740
TRP/100072240	Invoice	07/09/2015	ARMORER'S COURSE-W. ANDINO	0.00	250.00	
01099	GMSCC	07/24/2015	Regular	0.00	300.00	849
MEM APP 2015	Invoice	07/21/2015	1YR MEMBERSHIP FOR NBV 2015-2016	0.00	300.00	
GOMBAR	GOMEZ BARKER ASSOCIATES, INC.	03/13/2015	Regular	0.00	3,333.33	65
0315-18	Invoice	03/01/2015	MARCH 2015-GOVT RELATIONS/PUBLIC AFF...	0.00	3,333.33	
GOMBAR	GOMEZ BARKER ASSOCIATES, INC.	04/16/2015	Regular	0.00	3,333.33	245
0415-20	Invoice	04/09/2015	APRIL 2015-GOV'T RELATIONS/PUBLIC AFFAI...	0.00	3,333.33	
GOMBAR	GOMEZ BARKER ASSOCIATES, INC.	05/27/2015	Regular	0.00	3,333.33	528
0515-18	Invoice	05/27/2015	MAY 2015-GOV'T RELATIONS/ PUBLIC AFFAI...	0.00	3,333.33	
GOMBAR	GOMEZ BARKER ASSOCIATES, INC.	06/12/2015	Regular	0.00	3,333.33	569
0615-18	Invoice	06/11/2015	JUNE 2015- GOVT RELATIONS/PUBLIC AFFAI...	0.00	3,333.33	
GOMBAR	GOMEZ BARKER ASSOCIATES, INC.	07/10/2015	Regular	0.00	3,333.33	741
0715-21	Invoice	07/08/2015	JULY 2015-GOV'T RELATIONS/PUBLIC AFFAIR	0.00	3,333.33	
GOMBAR	GOMEZ BARKER ASSOCIATES, INC.	08/21/2015	Regular	0.00	8,043.93	986
0815-18	Invoice	08/17/2015	AUG 2015- GOV'T RELATIONS/PUBLIC AFFAI...	0.00	3,333.33	
CKRQ07282015	Invoice	08/17/2015	REIMB FOR EXPENSES - 2015 FLA LEGISLATIV...	0.00	4,710.60	
GOMBAR	GOMEZ BARKER ASSOCIATES, INC.	09/11/2015	Regular	0.00	3,333.33	1129
0915-17	Invoice	09/08/2015	SEPT 2015- GOV'T RELATIONS/PUBLIC AFFAI...	0.00	3,333.33	

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GOVFOA 0111001	GOVERNMENT FINANCE OFFICERS ASSOC. Invoice	04/03/2015 04/01/2015	Regular B. WRAINS-MBRSHIP RENEWAL 03/01-02/29...	0.00 0.00	170.00 170.00	205
GOVFOA 0163537	GOVERNMENT FINANCE OFFICERS ASSOC. Invoice	06/12/2015 06/10/2015	Regular 8/1/15-7/31/16-BUDGET/UTILITY ACCOUNT...	0.00 0.00	150.00 150.00	570
01108 CKRQ08102015	GRANDVIEW FUEL LLC Invoice	08/21/2015 08/17/2015	Regular REIMB FOR FILING FEE-VARIANCE NOT REQ'D	0.00 0.00	537.50 537.50	987
01108 CKRQ092815	GRANDVIEW FUEL LLC Invoice	09/30/2015 09/28/2015	Regular GOLD MEMBERSHIP FUEL STATION-7601 ETD	0.00 0.00	199.00 199.00	1223
HBIMAR 4085	H.B.I. MARINE Invoice	07/01/2015 06/30/2015	Regular REPAIRS TO POLICE BOAT	0.00 0.00	7,229.92 7,229.92	700
01107 07312015	HAPPY MOMENTS JUMPS LLC Invoice	07/31/2015 07/31/2015	Regular BOUNCE HOUSE FOR NATIONAL NIGHT OUT	0.00 0.00	450.00 450.00	874
HARRIS XT0000002023	HARRIS Invoice	03/13/2015 02/26/2015	Regular GENERAL LEDGER DATA CONVERSION	0.00 0.00	6,000.00 6,000.00	66
HARRIS MN0000001387	HARRIS Invoice	05/22/2015 05/20/2015	Regular APR-JUN 2015 MAINSTREET ANNUAL MAIN...	0.00 0.00	4,885.37 4,885.37	491
HDSWW D744049	HD SUPPLY WATERWORKS, LTD. Invoice	04/24/2015 04/21/2015	Regular 2" OMNI R2 8WHL 1 GAL LH	0.00 0.00	613.30 613.30	306
HILTON INV0000030	HILTON ATLANTA Invoice	03/27/2015 03/27/2015	Regular MAY 3-6 TYLER CONF. #31782849 A. Clinton...	0.00 0.00	692.52 692.52	161
HOMEDE 9572416	HOME DEPOT CREDIT SERVICES Invoice	04/16/2015 04/08/2015	Regular MEDIAN LIGHTS	0.00 0.00	41.91 41.91	246
HOMEDE 9041472	HOME DEPOT CREDIT SERVICES Invoice	05/21/2015 05/08/2015	Regular CLAMP LIGHTS,EXT CORDS,COOLER,PUSHBR...	0.00 0.00	150.15 150.15	468
HOMEDE 9132793	HOME DEPOT CREDIT SERVICES Invoice	08/07/2015 08/05/2015	Regular SHOVELS, GOLD METALLIC SPRAY PAINT-VO...	0.00 0.00	116.86 116.86	919
TONHOW 9142015	HOWARD TONKIN/URBAN HABITAT Invoice	09/18/2015 09/18/2015	Regular RENOVATE ISLAND ENTRANCES	0.00 0.00	810.00 810.00	1165
HUBMOL INV0000015	HUBERT MOLINA Invoice	03/13/2015 03/10/2015	Regular FY 2015 CELL PHONE STIPEND-HUBERT MOL...	0.00 0.00	40.00 40.00	67
HUBMOL CKREQ.03222015	HUBERT MOLINA Invoice	03/27/2015 03/23/2015	Regular FY 2015 BOOT STIPEND	0.00 0.00	80.00 80.00	162
HUBMOL INV0000049	HUBERT MOLINA Invoice	04/03/2015 04/02/2015	Regular FY 2015 CELL PHONE STIPEND-HUBERT MOL...	0.00 0.00	40.00 40.00	206
HUBMOL 05052015 INV0000081	HUBERT MOLINA Invoice Invoice	05/08/2015 05/06/2015 05/05/2015	Regular FY 2015 2ND BOOT STIPEND FY 2015 CELL PHONE STIPEND-HUBERT MOL...	0.00 0.00 0.00	120.00 80.00 40.00	379
HUBMOL INV0000104	HUBERT MOLINA Invoice	06/12/2015 06/08/2015	Regular FY 2015 CELL PHONE STIPEND-HUBERT MOL...	0.00 0.00	40.00 40.00	571
HUBMOL JULY 2015	HUBERT MOLINA Invoice	07/01/2015 07/01/2015	Regular FY 2015 CELL PHONE STIPEND-HUBERT MOL...	0.00 0.00	40.00 40.00	701
HUBMOL INV0000128	HUBERT MOLINA Invoice	08/07/2015 08/05/2015	Regular FY 2015 CELL PHONE STIPEND-HUBERT MOL...	0.00 0.00	40.00 40.00	920
HUBMOL SEPT 2015	HUBERT MOLINA Invoice	09/04/2015 09/01/2015	Regular FY 2015 CELL PHONE STIPEND-HUBERT MOL...	0.00 0.00	40.00 40.00	1084

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
ICMAIR	ICMA RETIREMENT IRA	04/06/2015	EFT	0.00	177.00	10012
705664-IRA	Invoice	03/26/2015	BWK 0302 FY 2015-DISB IRA PLAN CONT	0.00	177.00	
ICMAIR	ICMA RETIREMENT IRA	04/28/2015	EFT	0.00	177.00	10015
705664IRA 040115	Invoice	04/24/2015	BWK 0401 FY 2015	0.00	177.00	
ICMAIR	ICMA RETIREMENT IRA	04/28/2015	EFT	0.00	177.00	10018
705664IRA 040215	Invoice	04/24/2015	BWK 0402 FY 2015	0.00	177.00	
ICMAIR	ICMA RETIREMENT IRA	05/22/2015	EFT	0.00	177.00	10026
705664IRA 050115	Invoice	05/19/2015	BWK 0501 FY 2015	0.00	177.00	
ICMAIR	ICMA RETIREMENT IRA	05/29/2015	EFT	0.00	177.00	10029
705664IRA 050215	Invoice	05/29/2015	BWK 0502 FY 2015	0.00	177.00	
ICMAIR	ICMA RETIREMENT IRA	06/26/2015	EFT	0.00	378.00	10038
705664IRA 060115	Invoice	06/23/2015	BWK 0601 FY 2015	0.00	378.00	
ICMAIR	ICMA RETIREMENT IRA	06/26/2015	EFT	0.00	378.00	10043
705664IRA 06022...	Invoice	06/23/2015	BWK 0602 FY 2015	0.00	378.00	
ICMAIR	ICMA RETIREMENT IRA	07/17/2015	EFT	0.00	378.00	10046
705664-IRA 070115	Invoice	07/16/2015	BWK 0701 FY 2015	0.00	378.00	
ICMAIR	ICMA RETIREMENT IRA	07/21/2015	EFT	0.00	378.00	10051
705664-IRA 070215	Invoice	07/20/2015	BWK 0702 FY 2015	0.00	378.00	
ICMAIR	ICMA RETIREMENT IRA	08/06/2015	EFT	0.00	378.00	10057
705664IRA 070315	Invoice	07/31/2015	BWK 0703 FY 2015	0.00	378.00	
ICMAIR	ICMA RETIREMENT IRA	08/31/2015	EFT	0.00	378.00	10067
705664IRA 080115	Invoice	08/26/2015	BWK 0801 FY 2015	0.00	378.00	
ICMAIR	ICMA RETIREMENT IRA	09/04/2015	EFT	0.00	378.00	10072
705664-IRA 080215	Invoice	09/01/2015	BWK 0802 FY 2015	0.00	378.00	
ICMAIR	ICMA RETIREMENT IRA	09/23/2015	EFT	0.00	378.00	10076
705664IRA 090115	Invoice	09/18/2015	BWK 0901 FY 2015	0.00	378.00	
ICMADH	ICMA RETIREMENT TRUST-401	03/13/2015	EFT	0.00	-240.90	10003
ICMADH	ICMA RETIREMENT TRUST-401	03/13/2015	EFT	0.00	240.90	10003
BWK2015022	Invoice	02/26/2015	BWK 0202 FY 2015	0.00	120.45	
ICMACC-BWK 020...	Invoice	02/17/2015	DISB.401/EXEMPT EMP LOAN PYMNT BWK ...	0.00	120.45	
ICMADH	ICMA RETIREMENT TRUST-401	04/06/2015	EFT	0.00	120.45	10013
109386-DH	Invoice	03/26/2015	BWK 0302 FY 2015	0.00	120.45	
ICMADH	ICMA RETIREMENT TRUST-401	04/28/2015	EFT	0.00	120.45	10016
109386DH 040115	Invoice	04/24/2015	BWK 0401 FY 2015	0.00	120.45	
ICMADH	ICMA RETIREMENT TRUST-401	04/28/2015	EFT	0.00	120.45	10019
109386DH 040215	Invoice	04/24/2015	BWK 0402 FY 2015	0.00	120.45	
ICMADH	ICMA RETIREMENT TRUST-401	05/22/2015	EFT	0.00	120.45	10027
109386DH 050115	Invoice	05/19/2015	BWK 0501 FY 2015	0.00	120.45	
ICMADH	ICMA RETIREMENT TRUST-401	05/29/2015	EFT	0.00	120.45	10031
109386DH 050215	Invoice	05/29/2015	BWK 0502 FY 2015	0.00	120.45	
ICMADH	ICMA RETIREMENT TRUST-401	06/26/2015	EFT	0.00	120.45	10037
109386-DH 060115	Invoice	06/23/2015	BWK 0601 FY 2015	0.00	120.45	
ICMADH	ICMA RETIREMENT TRUST-401	06/26/2015	EFT	0.00	120.45	10042
109386-DH 06022...	Invoice	06/23/2015	BWK 0602 FY 2015	0.00	120.45	
ICMADH	ICMA RETIREMENT TRUST-401	07/17/2015	EFT	0.00	120.45	10047

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
109386-DH 070115	Invoice	07/16/2015	BWK 0701 FY 2015	0.00	120.45	
ICMADH	ICMA RETIREMENT TRUST-401	07/21/2015	EFT	0.00	120.45	10050
109386-DH 070215	Invoice	07/20/2015	BWK 0702 FY 2015	0.00	120.45	
ICMADH	ICMA RETIREMENT TRUST-401	08/06/2015	EFT	0.00	120.45	10056
109386-DH 070315	Invoice	07/31/2015	BWK 0703 FY 2015	0.00	120.45	
ICMADH	ICMA RETIREMENT TRUST-401	08/31/2015	EFT	0.00	120.45	10066
109386-DH 080115	Invoice	08/26/2015	BWK 0801 FY 2015	0.00	120.45	
ICMADH	ICMA RETIREMENT TRUST-401	09/04/2015	EFT	0.00	120.45	10069
109386-DH 080215	Invoice	09/01/2015	BWK 0802 FY 2015	0.00	120.45	
ICMADH	ICMA RETIREMENT TRUST-401	09/23/2015	EFT	0.00	120.45	10077
109386-DH 090115	Invoice	09/18/2015	BWK 0901 FY 2015	0.00	120.45	
ICMADH	ICMA RETIREMENT TRUST-401	03/12/2015	Bank Draft	0.00	120.45	W031CC15
BWK2015031	Invoice	03/12/2015	BWK 0301 FY 2015	0.00	120.45	
ICMADH	ICMA RETIREMENT TRUST-401	02/17/2015	EFT	0.00	120.45	W0201ICMACC
ICMACC-BWK 020...	Invoice	02/17/2015	DISB.401/EXEMPT EMP LOAN PYMNT BWK ...	0.00	120.45	
ICMADH	ICMA RETIREMENT TRUST-401	03/11/2015	EFT	0.00	120.45	W0202ICMACC
BWK2015022	Invoice	02/26/2015	BWK 0202 FY 2015	0.00	120.45	
ICMAEE	ICMA RETIREMENT TRUST-401	03/13/2015	EFT	0.00	8,623.87	10002
BWK 0201-2015	Invoice	02/17/2015	ICMADD-BWK 0201-2015	0.00	4,369.61	
BWK2015022	Invoice	02/26/2015	BWK 0202 FY 2015	0.00	4,254.26	
ICMAEE	ICMA RETIREMENT TRUST-401	03/13/2015	EFT	0.00	-8,623.87	10002
ICMAEE	ICMA RETIREMENT TRUST-401	04/28/2015	EFT	0.00	4,635.61	10014
109884EE 040115	Invoice	04/24/2015	BWK 0401 FY 2015	0.00	4,635.61	
ICMAEE	ICMA RETIREMENT TRUST-401	04/28/2015	EFT	0.00	4,630.41	10020
109804EE 040215	Invoice	04/24/2015	BWK 0402 FY 2015	0.00	4,630.41	
ICMAEE	ICMA RETIREMENT TRUST-401	05/22/2015	EFT	0.00	5,261.07	10025
109804EE 050115	Invoice	05/19/2015	BWK 0501 FY 2015	0.00	5,261.07	
ICMAEE	ICMA RETIREMENT TRUST-401	05/29/2015	EFT	0.00	4,436.97	10030
109804EE 050215	Invoice	05/29/2015	BWK 0502 FY 2015	0.00	4,436.97	
ICMAEE	ICMA RETIREMENT TRUST-401	06/26/2015	EFT	0.00	4,350.94	10036
109804-EE 060115	Invoice	06/23/2015	BWK 0601 FY 2015	0.00	4,350.94	
ICMAEE	ICMA RETIREMENT TRUST-401	06/26/2015	EFT	0.00	4,542.45	10041
109804-EE 06022...	Invoice	06/23/2015	BWK 0602 FY 2015	0.00	4,542.45	
ICMAEE	ICMA RETIREMENT TRUST-401	07/17/2015	EFT	0.00	4,519.96	10048
109804-EE 070115	Invoice	07/16/2015	BWK 0701 FY 2015	0.00	4,519.96	
ICMAEE	ICMA RETIREMENT TRUST-401	07/21/2015	EFT	0.00	4,688.28	10052
109804-EE 070215	Invoice	07/20/2015	BWK 0702 FY 2015	0.00	4,688.28	
ICMAEE	ICMA RETIREMENT TRUST-401	08/06/2015	EFT	0.00	4,483.96	10054
109804-EE 070315	Invoice	07/31/2015	BWK 0703 FY 2015	0.00	4,483.96	
ICMAEE	ICMA RETIREMENT TRUST-401	08/31/2015	EFT	0.00	4,569.97	10065
109804-EE 080115	Invoice	08/26/2015	BWK 0801 FY 2015	0.00	4,569.97	
ICMAEE	ICMA RETIREMENT TRUST-401	09/04/2015	EFT	0.00	4,472.13	10070
109804-EE 080215	Invoice	09/01/2015	BWK 0802 FY 2015	0.00	4,472.13	
ICMAEE	ICMA RETIREMENT TRUST-401	09/23/2015	EFT	0.00	4,565.16	10078
109804-EE 090115	Invoice	09/18/2015	BWK 0901 FY2015	0.00	4,565.16	

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ICMAEE	ICMA RETIREMENT TRUST-401	03/12/2015	Bank Draft	0.00	4,470.50	W031DD15
BWK2015031	Invoice	03/12/2015	BWK 0301 FY 2015	0.00	4,470.50	
ICMAEE	ICMA RETIREMENT TRUST-401	04/02/2015	EFT	0.00	4,431.46	ICMAEE-0302
109804EE-030215	Invoice	03/26/2015	BWK0302 FY2015	0.00	4,431.46	
ICMAEE	ICMA RETIREMENT TRUST-401	02/17/2015	EFT	0.00	4,369.61	W0201ICMADD
BWK 0201-2015	Invoice	02/17/2015	ICMADD-BWK 0201-2015	0.00	4,369.61	
ICMAEE	ICMA RETIREMENT TRUST-401	03/11/2015	EFT	0.00	4,254.26	W0202ICMADD
BWK2015022	Invoice	02/26/2015	BWK 0202 FY 2015	0.00	4,254.26	
ICMAAA	ICMA RETIREMENT TRUST-457	03/13/2015	EFT	0.00	-11,940.24	10004
ICMAAA	ICMA RETIREMENT TRUST-457	03/13/2015	EFT	0.00	11,940.24	10004
BWK2015022	Invoice	02/26/2015	BWK 0202 FY 2015	0.00	5,799.12	
ICMAAA-BWK 020...	Invoice	02/17/2015	DISB 457 PLAN CONT & LOAN RE PAYMENT ...	0.00	5,784.12	
IRA2015022	Invoice	02/26/2015	BWK 0202 FY 2015	0.00	171.00	
IRA-BWK 0201-20...	Invoice	02/17/2015	DISB IRA PLAN CONT. BWK 0201-2015	0.00	186.00	
ICMAAA	ICMA RETIREMENT TRUST-457	04/06/2015	EFT	0.00	6,064.12	10011
301556-ALL	Invoice	03/26/2015	BWK 0302 FY 2015-DISB 457 PLAN CONT/LO...	0.00	6,064.12	
ICMAAA	ICMA RETIREMENT TRUST-457	04/28/2015	EFT	0.00	6,140.85	10017
301556-ALL 0401...	Invoice	04/24/2015	BWK 0401 FY 2015	0.00	6,140.85	
ICMAAA	ICMA RETIREMENT TRUST-457	04/28/2015	EFT	0.00	6,261.57	10021
301556-ALL 0402...	Invoice	04/24/2015	BWK 0402 FY 2015	0.00	6,261.57	
ICMAAA	ICMA RETIREMENT TRUST-457	05/22/2015	EFT	0.00	6,261.57	10028
301556-ALL 0501...	Invoice	05/19/2015	BWK 0501 FY 2015	0.00	6,261.57	
ICMAAA	ICMA RETIREMENT TRUST-457	05/29/2015	EFT	0.00	6,261.57	10032
301556-ALL 0502...	Invoice	05/29/2015	BWK 0502 FY 2015	0.00	6,261.57	
ICMAAA	ICMA RETIREMENT TRUST-457	06/26/2015	EFT	0.00	6,328.14	10039
301556-ALL 0601...	Invoice	06/23/2015	BWK 0601 FY 2015	0.00	6,328.14	
ICMAAA	ICMA RETIREMENT TRUST-457	06/26/2015	EFT	0.00	6,328.14	10040
301556-ALL 0602...	Invoice	06/23/2015	BWK 0602 FY 2015	0.00	6,328.14	
ICMAAA	ICMA RETIREMENT TRUST-457	07/17/2015	EFT	0.00	6,328.14	10049
301556-ALL 0701...	Invoice	07/16/2015	BWK 0701 FY 2015	0.00	6,328.14	
ICMAAA	ICMA RETIREMENT TRUST-457	07/21/2015	EFT	0.00	7,642.22	10053
301556-ALL 0702...	Invoice	07/20/2015	BWK 0702 FY 2015	0.00	7,642.22	
ICMAAA	ICMA RETIREMENT TRUST-457	08/06/2015	EFT	0.00	5,966.64	10055
301556-ALL 0703...	Invoice	07/31/2015	BWK 0703 FY 2015	0.00	5,966.64	
ICMAAA	ICMA RETIREMENT TRUST-457	08/31/2015	EFT	0.00	4,347.99	10064
301556-ALL 0801...	Invoice	08/26/2015	BWK 0802 FY 2015	0.00	4,347.99	
ICMAAA	ICMA RETIREMENT TRUST-457	09/04/2015	EFT	0.00	4,347.99	10071
301556-ALL 0802...	Invoice	09/01/2015	BWK 0801 FY 2015	0.00	4,347.99	
ICMAAA	ICMA RETIREMENT TRUST-457	09/23/2015	EFT	0.00	4,347.99	10079
301556-ALL 0901...	Invoice	09/18/2015	BWK 0901 FY 2015	0.00	4,347.99	
ICMAAA	ICMA RETIREMENT TRUST-457	03/12/2015	Bank Draft	0.00	6,090.12	W031AA15
BWK2015031	Invoice	03/12/2015	BWK 0301 FY 2015	0.00	5,919.12	
IRA2015031	Invoice	03/12/2015	BWK 0301 FY 2015	0.00	171.00	
ICMAAA	ICMA RETIREMENT TRUST-457	02/17/2015	EFT	0.00	5,970.12	W0201ICMAAA
ICMAAA-BWK 020...	Invoice	02/17/2015	DISB 457 PLAN CONT & LOAN RE PAYMENT ...	0.00	5,784.12	
IRA-BWK 0201-20...	Invoice	02/17/2015	DISB IRA PLAN CONT. BWK 0201-2015	0.00	186.00	

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ICMAAA	ICMA RETIREMENT TRUST-457	03/11/2015	EFT	0.00	5,970.12	W0202ICMAAA
BWK2015022	Invoice	02/26/2015	BWK 0202 FY 2015	0.00	5,799.12	
IRA2015022	Invoice	02/26/2015	BWK 0202 FY 2015	0.00	171.00	
INDCHE	INDUSTRIAL CHEM LABS	03/27/2015	Regular	0.00	361.31	163
168047	Invoice	03/23/2015	PINE ODOR CONTROL	0.00	361.31	
INDCHE	INDUSTRIAL CHEM LABS	04/24/2015	Regular	0.00	656.43	307
170185	Invoice	04/21/2015	PINE ODOR CONTROL	0.00	656.43	
INDCHE	INDUSTRIAL CHEM LABS	05/22/2015	Regular	0.00	566.63	492
172394	Invoice	05/19/2015	PINE ODOR CONTROL	0.00	566.63	
01089	INGA SMITH FORBES	07/10/2015	Regular	0.00	50.97	742
CKRQ07102015	Invoice	07/10/2015	REIMB FOR PIZZA LUNCH	0.00	50.97	
01089	INGA SMITH FORBES	09/04/2015	Regular	0.00	53.56	1085
CKRQ08312015	Invoice	09/01/2015	REIMB FOR AFTERCARE SPECIAL DEPT SUPPL...	0.00	53.56	
IIMC	INTERNATIONAL INSTITUTE OF	03/18/2015	Regular	0.00	120.00	121
29463	Invoice	03/18/2015	RENEWAL MBMRSH FOR JENORGEN GUILL...	0.00	120.00	
IIMC	INTERNATIONAL INSTITUTE OF	05/15/2015	Regular	0.00	195.00	431
17686	Invoice	05/05/2015	ANNUAL MEMBRSHIP THROUGH 03/31/2016..	0.00	195.00	
IPMAHR	INTERNATIONAL PUBLIC MANAGEMENT	08/21/2015	Regular	0.00	649.00	988
SC-00240919-SBB...	Invoice	08/18/2015	J.ROSADO-FULL CONFERENCE	0.00	649.00	
01132	ISI WATER COMPANY	09/25/2015	Regular	0.00	4,462.84	1197
1	Invoice	09/23/2015	REVIEW OF UNBILLED OR MISBILLED UTILITY...	0.00	4,462.84	
JMVERA	J & M VERA SCHOOL BUS SERVICE, INC	08/07/2015	Regular	0.00	1,350.00	921
10610	Invoice	08/07/2015	SUMMER CAMP FIELDTRIP BUS SERVICE	0.00	1,350.00	
JMCCRE	JAMES MCCREADY	03/13/2015	Regular	0.00	75.00	68
INV0000017	Invoice	03/10/2015	FY 2015 CELL PHONE STIPEND-JAMES MCCR...	0.00	75.00	
JMCCRE	JAMES MCCREADY	04/03/2015	Regular	0.00	75.00	207
INV0000051	Invoice	04/02/2015	FY 2015 CELL PHONE STIPEND-JAMES MCCR...	0.00	75.00	
JMCCRE	JAMES MCCREADY	05/08/2015	Regular	0.00	75.00	380
INV0000083	Invoice	05/05/2015	FY 2015 CELL PHONE STIPEND-JAMES MCCR...	0.00	75.00	
JMCCRE	JAMES MCCREADY	06/12/2015	Regular	0.00	75.00	572
INV0000106	Invoice	06/08/2015	FY 2015 CELL PHONE STIPEND-JAMES MCCR...	0.00	75.00	
JMCCRE	JAMES MCCREADY	07/01/2015	Regular	0.00	75.00	702
JULY 2015	Invoice	07/01/2015	FY 2015 CELL PHONE STIPEND-JAMES MCCR...	0.00	75.00	
JMCCRE	JAMES MCCREADY	08/07/2015	Regular	0.00	75.00	922
INV0000130	Invoice	08/05/2015	FY 2015 CELL PHONE STIPEND-JAMES MCCR...	0.00	75.00	
JMCCRE	JAMES MCCREADY	08/21/2015	Regular	0.00	36.93	989
07224423074	Invoice	08/18/2015	REIMB FOR CONE CUPS/ NATIONAL NIGHT ...	0.00	36.93	
JMCCRE	JAMES MCCREADY	09/04/2015	Regular	0.00	75.00	1086
SEPT 2015	Invoice	09/01/2015	FY 2015 CELL PHONE STIPEND-JAMES MCCR...	0.00	75.00	
JMCVAY	JAMES STEVE MCVAY	03/13/2015	Regular	0.00	40.00	69
INV0000010	Invoice	03/09/2015	FY 2015 CELL PHONE STIPEND-JAMES MCVAY	0.00	40.00	
JMCVAY	JAMES STEVE MCVAY	04/03/2015	Regular	0.00	40.00	208
INV0000044	Invoice	04/02/2015	FY 2015 CELL PHONE STIPEND-JAMES MCVAY	0.00	40.00	
JMCVAY	JAMES STEVE MCVAY	05/08/2015	Regular	0.00	40.00	381
INV0000076	Invoice	05/05/2015	FY 2015 CELL PHONE STIPEND-JAMES MCVAY	0.00	40.00	

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JMCVAY	JAMES STEVE MCVAY	06/12/2015	Regular	0.00	40.00	573
INV0000099	Invoice	06/08/2015	FY 2015 CELL PHONE STIPEND-JAMES MCVAY	0.00	40.00	
JMCVAY	JAMES STEVE MCVAY	07/01/2015	Regular	0.00	40.00	703
JULY 2015	Invoice	07/01/2015	FY 2015 CELL PHONE STIPEND-JAMES MCVAY	0.00	40.00	
JMCVAY	JAMES STEVE MCVAY	08/07/2015	Regular	0.00	40.00	923
INV0000123	Invoice	08/05/2015	FY 2015 CELL PHONE STIPEND-JAMES MCVAY	0.00	40.00	
JMCVAY	JAMES STEVE MCVAY	09/04/2015	Regular	0.00	40.00	1087
SEPT 2015	Invoice	09/01/2015	FY 2015 CELL PHONE STIPEND-JAMES MCVAY	0.00	40.00	
JPFICO	JEFFERSON PILOT FINANCIAL INS. CO.	03/05/2015	Regular	0.00	3,912.64	17
MARCH 2015	Invoice	03/01/2015	MARCH 2015-LIFE INSURANCE	0.00	3,912.64	
JPFICO	JEFFERSON PILOT FINANCIAL INS. CO.	04/16/2015	Regular	0.00	3,912.64	247
APRIL 2015	Invoice	04/09/2015	APRIL2015-LIFE INSURANCE	0.00	3,912.64	
JPFICO	JEFFERSON PILOT FINANCIAL INS. CO.	05/08/2015	Regular	0.00	3,959.72	382
MAY 2015	Invoice	05/05/2015	MAY 2015-LIFE INSURANCE	0.00	3,959.72	
JPFICO	JEFFERSON PILOT FINANCIAL INS. CO.	06/12/2015	Regular	0.00	3,959.72	574
JUNE 2015	Invoice	06/10/2015	JUNE 2015-LIFE INSURANCE	0.00	3,959.72	
JPFICO	JEFFERSON PILOT FINANCIAL INS. CO.	07/01/2015	Regular	0.00	4,005.34	704
JULY 2015	Invoice	07/01/2015	JULY 2015- LIFE INSURANCE	0.00	4,005.34	
JPFICO	JEFFERSON PILOT FINANCIAL INS. CO.	08/07/2015	Regular	0.00	4,005.34	924
AUG 2015	Invoice	08/07/2015	AUG 2015-LIFE INSURANCE	0.00	4,005.34	
JPFICO	JEFFERSON PILOT FINANCIAL INS. CO.	09/18/2015	Regular	0.00	4,005.34	1166
SEPT 2015	Invoice	09/14/2015	SEPT 2015- LIFE INSURANCE	0.00	4,005.34	
ROSADO	JENICE ROSADO	03/05/2015	Regular	0.00	118.99	18
CKRQ022015	Invoice	02/12/2015	SHIRTS FOR MAYOR C. LEON-KREPS	0.00	118.99	
GUIJEN	JENORGEN M GUILLEN	07/01/2015	Regular	0.00	265.65	705
REIMB 07012015	Invoice	07/01/2015	TRVL MILEAGE REIMB-FLA ASSOC CITY CLRKS...	0.00	265.65	
JMGST	JMG & SONS, CORP.	03/13/2015	Regular	0.00	1,090.00	70
264820	Invoice	02/16/2015	SANITATION TRK 4-NEW RECAPS,MNT/DIS...	0.00	1,090.00	
JMGST	JMG & SONS, CORP.	04/16/2015	Regular	0.00	635.00	248
265273	Invoice	04/15/2015	TIRES FOR FREDDY'S TRK-NEW RECAPS,MNT...	0.00	635.00	
JMGST	JMG & SONS, CORP.	04/24/2015	Regular	0.00	545.00	308
265569	Invoice	04/21/2015	GARBAGE TRK SVC CALL,NEW RECAP,NEW C...	0.00	310.00	
265617	Invoice	04/21/2015	MINI BUS SVC CALL, NEW TIRE LT225/75/16	0.00	235.00	
JMGST	JMG & SONS, CORP.	05/08/2015	Regular	0.00	2,018.95	383
265918	Invoice	05/06/2015	SANITATION TRK-SVC CALL,NEW RECAPS,CAS..	0.00	2,018.95	
JMGST	JMG & SONS, CORP.	05/22/2015	Regular	0.00	209.00	493
266015	Invoice	05/18/2015	BOBCAT-NEW BATTERY,SERVICE CALL, BATT...	0.00	209.00	
JMGST	JMG & SONS, CORP.	05/27/2015	Regular	0.00	1,466.66	529
266076	Invoice	05/27/2015	SANITATION TRK-RECAP R225,SVC CALL,MN...	0.00	310.00	
29098	Invoice	05/27/2015	STR MNT TRK REPAIRS-REMV/RESEAL TAILG...	0.00	1,156.66	
JMGST	JMG & SONS, CORP.	06/12/2015	Regular	0.00	65.00	575
266158	Invoice	06/12/2015	SEWER TRK REPAIR-TIRE	0.00	65.00	
JMGST	JMG & SONS, CORP.	07/01/2015	Regular	0.00	413.00	706
266260	Invoice	06/26/2015	FORD E-450-NEW TIRES, SVC CALL	0.00	235.00	
266278	Invoice	06/26/2015	FORD E-450-SVC CALL,NEW EXT VALVEA,LA...	0.00	178.00	
JMGST	JMG & SONS, CORP.	07/17/2015	Regular	0.00	1,020.00	797

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266631	Invoice	07/15/2015	PETERBILT TRK-NEW TIRES,SVC CALL,CASING...	0.00	570.00	
266741	Invoice	07/15/2015	FORD E-450 NEW TIRES, SVC CALL,TIRE DISP...	0.00	450.00	
JMG SCT	JMG & SONS, CORP.	08/07/2015	Regular	0.00	975.00	925
266770	Invoice	08/05/2015	FORD RANGER-NEW TIRES,SVC CALL,TIRE DI...	0.00	340.00	
266809	Invoice	08/05/2015	FORD E-450- SVC CALL, SVC CHECK	0.00	65.00	
266912	Invoice	08/05/2015	SANITATION TRK-NEW RECAPS,MNT/DISMN...	0.00	570.00	
JMG SCT	JMG & SONS, CORP.	08/21/2015	Regular	0.00	570.00	990
266972	Invoice	08/19/2015	TRK#865-SVC CALL,NEW RECAPS,MNT/DSM...	0.00	570.00	
JMG SCT	JMG & SONS, CORP.	09/11/2015	Regular	0.00	1,601.76	1130
266995	Invoice	09/11/2015	TRASH TRK-NEW TIRE,SVC CALL,TIRE DISP,M...	0.00	461.76	
267135	Invoice	09/11/2015	SANITATION TRK-NEW RECAP,SVC CALL,TIRE...	0.00	570.00	
267419	Invoice	09/11/2015	TRK#865-NEW RECAP,SVC CALL,TIRE DISP,M...	0.00	570.00	
01032	JOHN ACOSTA	03/27/2015	Regular	0.00	50.00	164
03112015	Invoice	03/27/2015	DOT CARD	0.00	50.00	
JOSEMZ	JOSE MARTINEZ	06/12/2015	Regular	0.00	80.00	576
06082015	Invoice	06/09/2015	FY 2015-1ST BOOT STIPEND	0.00	80.00	
JOSEMZ	JOSE MARTINEZ	07/10/2015	Regular	0.00	5.00	743
06122015	Invoice	07/09/2015	UNTIMELY REPORT FILING OF 1ST REPORT O...	0.00	5.00	
JPC	JPC GENERAL SERVICES INC.	03/27/2015	Regular	0.00	750.00	165
4840	Invoice	03/24/2015	FROST WHITE TINT GLASS SUITE #101	0.00	750.00	
JPC	JPC GENERAL SERVICES INC.	04/03/2015	Regular	0.00	325.00	209
4838	Invoice	04/01/2015	INSTALLED NEW ELECTRICAL OUTLET HOLDI...	0.00	150.00	
4839	Invoice	04/01/2015	TINT EXTERIOR GLASS WINDOW FOR HOLDI...	0.00	175.00	
JPC	JPC GENERAL SERVICES INC.	07/31/2015	Regular	0.00	5,800.00	875
4879	Invoice	07/29/2015	SHAMPOO AND SPOT CLEAN CONF ROOM S...	0.00	150.00	
4880	Invoice	07/29/2015	PAINT TOUCH UP INTERIOR HALLWAY IN STE...	0.00	750.00	
4881	Invoice	07/30/2015	EXTERIOR DOOR AT PW AND POLICE BLDG	0.00	1,250.00	
4882	Invoice	07/30/2015	REPAIR AND CHANGE RESTROOM FACILITY ...	0.00	1,750.00	
4883	Invoice	07/30/2015	NEW SIDEWALK EXT TO NEW RESTROOM- ...	0.00	1,900.00	
JPC	JPC GENERAL SERVICES INC.	08/21/2015	Regular	0.00	4,185.00	991
4888	Invoice	08/18/2015	REMODELING KITCHEN AREA 2ND FLR DISPA...	0.00	1,485.00	
4889	Invoice	08/18/2015	REMODELING CRIME LAB AREA-2ND FLR DIS...	0.00	1,225.00	
4890	Invoice	08/18/2015	REMODELING- DOCUMENT CONTROL AREA ...	0.00	1,475.00	
JPC	JPC GENERAL SERVICES INC.	09/04/2015	Regular	0.00	960.00	1088
4896	Invoice	08/27/2015	NEW SIDEWALK EXT TO NEW RESTROOM- ...	0.00	960.00	
JPC	JPC GENERAL SERVICES INC.	09/11/2015	Regular	0.00	9,625.00	1131
4903	Invoice	09/09/2015	PREPARE,PRIME,SAND AND PAINT EXISTING ...	0.00	1,250.00	
4904	Invoice	09/10/2015	SCHONBERGER PARK CONCRETE (ADA) WAL...	0.00	1,750.00	
4905	Invoice	09/10/2015	NEW HANDICAP RAMP,PERIMTER ACCESS TO...	0.00	2,450.00	
4906	Invoice	09/10/2015	HANDICAP RAMP DISPATCH BLDG CONCRETE..	0.00	1,750.00	
4907	Invoice	09/09/2015	PERIMTER ACCESS TO POLICE DSPTCH,PROP...	0.00	2,425.00	
01066	JULIE'S REALTY, LLC	05/08/2015	Regular	0.00	2,701.75	417
CKRQ05072015	Invoice	05/07/2015	REIMBURSE FOR EMERGENCY PLUMBING EX...	0.00	2,701.75	
JUNGLE	JUNGLE ISLAND	07/10/2015	Regular	0.00	800.00	744
CKRQ07102015	Invoice	07/10/2015	JUNGLE ISLAND FIELD TRIP	0.00	800.00	
FLBEAR	KAMAN INDUSTRIAL TECHNOLOGIES	04/30/2015	Regular	0.00	1,986.00	354
INV0000066	Invoice	04/27/2015	Repair South Treasure Keen Pump	0.00	1,986.00	

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01030	KAST CONSTRUCTION, LLC	03/27/2015	Regular	0.00	5,597.20	166
03/24/15	Invoice	03/26/2015	REIMBURSEMENT FOR 3 NEW METERS	0.00	5,597.20	
KMCLLP	KEEFE, MCCULLOUGH & CO., LLP	04/16/2015	Regular	0.00	12,500.00	249
192942	Invoice	04/09/2015	AUDIT VILLAGE'S FINANCIAL STATEMENTS F...	0.00	12,500.00	
KMCLLP	KEEFE, MCCULLOUGH & CO., LLP	08/28/2015	Regular	0.00	2,500.00	1046
2052338	Invoice	08/27/2015	FINAL BILLING FOR AUDIT OF FLA DEPT OF E...	0.00	2,500.00	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	03/18/2015	Regular	0.00	4,207.00	122
6297765	Invoice	03/16/2015	PROJ#043138022.1 SRVCS THRU 11/30/14 B...	0.00	4,207.00	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	04/24/2015	Regular	0.00	5,436.09	309
6616268	Invoice	04/22/2015	BAYWALK PLAZA AREA DESIGN-SVCS REN T...	0.00	536.09	
6626686	Invoice	04/22/2015	BAYWALK PLAZA AREA DESIGN-CONTRACT ...	0.00	4,900.00	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	04/30/2015	Regular	0.00	18,638.50	355
6407085	Invoice	04/23/2015	WATER METER REPLACEMENT 15-04	0.00	2,940.00	
6407087	Invoice	04/29/2015	WATERMAIN REHAB-15-03 PROJ#043138029...	0.00	4,635.00	
6407088	Invoice	04/30/2015	SANITRAY SEWER REHAB 15-01	0.00	1,580.00	
6457374	Invoice	04/29/2015	STORMWATER OUTFALL 15-02 PROJ#04313...	0.00	3,083.50	
6540179	Invoice	04/28/2015	BAYWALK PLAZA AREA DESIGN-CONTRACT ...	0.00	870.00	
6581368	Invoice	04/23/2015	SANITARY SEWER REHAB 15-01	0.00	5,530.00	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	05/08/2015	Regular	0.00	2,250.00	418
6406921	Invoice	05/07/2015	2014 SSES UPDATE 15-03	0.00	2,250.00	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	05/27/2015	Regular	0.00	7,243.50	530
6670821	Invoice	05/27/2015	STORMWATER OUTFALL 15-02 SVCS THRU A...	0.00	3,964.50	
6670822	Invoice	05/27/2015	WATERMAIN REHAB 15-03 SVCS THRU APRIL...	0.00	927.00	
6670823	Invoice	05/27/2015	WATERMETER REPLACE 15-04 SVCS THRU A...	0.00	2,352.00	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	06/25/2015	Regular	0.00	1,262.61	654
6530645	Invoice	06/24/2015	ZONING PRESENTATION,CAH COORDINATIO...	0.00	1,262.61	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	07/31/2015	Regular	0.00	26,247.00	876
6269691	Invoice	07/28/2015	SERVICES RENDERED THROUGH JUNE 30, 20...	0.00	5,392.00	
6888070	Invoice	07/31/2015	SERICES RENDERED THRU 07/31/2015	0.00	20,855.00	
01051	KIWANIS CLUB OF MIAMI SHORES AND NORTH M	04/24/2015	Regular	0.00	250.00	310
CKRQ042015	Invoice	04/22/2015	SUPPORT KIWANIS CLUB PROJECTS	0.00	250.00	
01103	KNOX	08/07/2015	Regular	0.00	10,486.00	926
INV0000135	Invoice	08/06/2015	KNOX BOXES TO SELL TO MULTI FAMILY RES...	0.00	10,486.00	
01018	KW POWER SYSTEMS	03/13/2015	Regular	0.00	390.00	71
710	Invoice	02/17/2015	BYPASS CTRL/INSTALL MAN ON-FF SWITCH ...	0.00	390.00	
01018	KW POWER SYSTEMS	06/12/2015	Regular	0.00	2,208.80	577
802	Invoice	06/11/2015	HISPANIOLA PMP ST ELECTRIC GENERATOR	0.00	2,208.80	
01095	LA PALMA REAL ESTATE	07/17/2015	Regular	0.00	175.00	798
INV0000117	Invoice	07/17/2015	LA PALMA REAL ESTATE	0.00	175.00	
LARUE	LARUE PLANNING & MANAGEMENT	03/18/2015	Regular	0.00	10,191.25	124
5313	Invoice	03/18/2015	FEBRUARY 2015	0.00	10,191.25	
LARUE	LARUE PLANNING & MANAGEMENT	04/16/2015	Regular	0.00	5,230.00	251
5321	Invoice	04/09/2015	CONSULTANT SERVICES FOR MARCH 2015	0.00	4,605.00	
5322	Invoice	04/09/2015	ZONING PROJECT-LAND DEV REGULATION F...	0.00	625.00	
LARUE	LARUE PLANNING & MANAGEMENT	05/15/2015	Regular	0.00	7,363.75	433
5330	Invoice	05/06/2015	APRIL 2015 CONSULTANT SVCS	0.00	5,363.75	
5331	Invoice	05/06/2015	ZONING PROJECT-LAN DEVELOPMENT REGU...	0.00	2,000.00	
LARUE	LARUE PLANNING & MANAGEMENT	06/12/2015	Regular	0.00	5,587.50	579

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5342	Invoice	06/10/2015	MAY 2015-CONSULTANT SVCS	0.00	4,487.50	
5343	Invoice	06/10/2015	ZONING PROJECT-LAND DEVELOPMENT RE...	0.00	1,100.00	
LARUE	LARUE PLANNING & MANAGEMENT	07/10/2015	Regular	0.00	7,881.25	746
5347	Invoice	07/09/2015	JUN 2015-CONSULTANT SVCS	0.00	5,631.25	
5349	Invoice	07/07/2015	ZONING PROJECT-LAND DEV REGULATION-F...	0.00	2,250.00	
LARUE	LARUE PLANNING & MANAGEMENT	08/07/2015	Regular	0.00	3,413.00	927
5362	Invoice	08/07/2015	ZONING PROJECT-LAND DEV REGULATIONS ...	0.00	3,413.00	
LARUE	LARUE PLANNING & MANAGEMENT	08/28/2015	Regular	0.00	5,385.00	1048
5359	Invoice	08/26/2015	JULY 2015- CONSULTANT SVCS	0.00	5,385.00	
LARUE	LARUE PLANNING & MANAGEMENT	09/04/2015	Regular	0.00	7,653.75	1090
5371	Invoice	09/03/2015	AUG 2015- CONSULTANT SVCS	0.00	4,893.75	
5373	Invoice	09/03/2015	ZONING PROJECT-LAND DEV REGULATIONS ...	0.00	2,760.00	
01094	LAW ENFORCEMENT PSYCHOLOGICAL & COUNSEL	07/17/2015	Regular	0.00	2,200.00	800
6910	Invoice	07/16/2015	FITNESS FOR DUTY EVALUATION-A. SUAREZ	0.00	2,200.00	
POWENC	LAW OFFICES OF NORMAN C.	07/10/2015	Regular	0.00	500.00	747
07012015	Invoice	07/08/2015	MAGISTRATE FEE-SPC MSTR SVCS-CODE CO...	0.00	500.00	
POWENC	LAW OFFICES OF NORMAN C.	09/18/2015	Regular	0.00	500.00	1168
SEPT 2015	Invoice	09/18/2015	MAGISTRATE FEE-SPC MSTR SVCS, CODE C...	0.00	500.00	
ROSWIT	LAW OFFICES ROBERT SWITKES & ASSOCI	03/13/2015	Regular	0.00	10,596.00	73
21015	Invoice	03/11/2015	MARCH 2015-NBV	0.00	10,596.00	
ROSWIT	LAW OFFICES ROBERT SWITKES & ASSOCI	04/16/2015	Regular	0.00	10,000.00	252
21062	Invoice	04/09/2015	APRIL 2015-NBV	0.00	10,000.00	
ROSWIT	LAW OFFICES ROBERT SWITKES & ASSOCI	05/08/2015	Regular	0.00	10,910.00	385
21097	Invoice	05/07/2015	NBV AD. LIFT STATIONS R US	0.00	910.00	
21098	Invoice	05/07/2015	MAY 2015-NBV	0.00	10,000.00	
ROSWIT	LAW OFFICES ROBERT SWITKES & ASSOCI	07/10/2015	Regular	0.00	21,540.00	748
21124	Invoice	07/07/2015	NBV AD. LIFT STATIONS R US-JUNE 2015	0.00	1,330.00	
21125	Invoice	07/07/2015	JUNE 2015-NBV	0.00	10,000.00	
21160	Invoice	07/07/2015	NBV AD. LIFT STATIONS R US- JULY 2015	0.00	210.00	
21161	Invoice	07/07/2015	JULY 2015-NBV	0.00	10,000.00	
ROSWIT	LAW OFFICES ROBERT SWITKES & ASSOCI	07/17/2015	Regular	0.00	816.10	801
21166	Invoice	07/16/2015	FMAA CONFERENCE REGISTRATION	0.00	816.10	
ROSWIT	LAW OFFICES ROBERT SWITKES & ASSOCI	08/07/2015	Regular	0.00	10,000.00	928
21196	Invoice	08/07/2015	AUG 2015-NBV	0.00	10,000.00	
ROSWIT	LAW OFFICES ROBERT SWITKES & ASSOCI	09/11/2015	Regular	0.00	11,067.50	1133
21224	Invoice	09/08/2015	NBV AD. LIFT STATIONS R US- AUG 2015	0.00	1,067.50	
21226	Invoice	09/08/2015	SEPT 2015-NBV	0.00	10,000.00	
PPLGLS	LEGALSHIELD	03/13/2015	Regular	0.00	41.85	74
MARCH 2015	Invoice	03/10/2015	MARCH 2015-DUKES,EDWARDS	0.00	41.85	
PPLGLS	LEGALSHIELD	04/16/2015	Regular	0.00	41.85	253
APRIL 2015	Invoice	04/10/2015	APRIL 2015-DUKES,EDWARDS	0.00	41.85	
PPLGLS	LEGALSHIELD	05/15/2015	Regular	0.00	41.85	434
MAY 2015	Invoice	05/13/2015	MAY 2015-DUKES, EDWARDS	0.00	41.85	
PPLGLS	LEGALSHIELD	06/12/2015	Regular	0.00	41.85	580
JUNE 2015	Invoice	06/11/2015	JUNE 2015-DUKES, EDWARDS	0.00	41.85	
PPLGLS	LEGALSHIELD	07/17/2015	Regular	0.00	41.85	802

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JULY 2015	Invoice	07/16/2015	JULY 2015-DUKES, EDWARDS	0.00	41.85	
PPLGLS	LEGALSHIELD	08/21/2015	Regular	0.00	41.85	993
AUG 2015	Invoice	08/17/2015	AUG 2015-DUKES, EDWARDS	0.00	41.85	
PPLGLS	LEGALSHIELD	09/11/2015	Regular	0.00	41.85	1134
SEPT 2015	Invoice	09/10/2015	SEPT 2015- DUKES,EDWARDS	0.00	41.85	
LEOSPD	LEO'S SPEEDOMETER	04/24/2015	Regular	0.00	285.00	312
14022	Invoice	04/22/2015	UNIT#1502 SPEEDOMETER CERTIFICATION	0.00	25.00	
14024	Invoice	04/22/2015	UNIT#1216-SPEEDOMETER CERTIFICATION	0.00	30.00	
14025	Invoice	04/22/2015	UNIT#1207-SPEEDOMETER CERTIFICATION	0.00	30.00	
14031	Invoice	04/22/2015	SPEEDOMETER CERTIFICATION	0.00	55.00	
14037	Invoice	04/22/2015	UNIT#0071 SPEEDOMETER CERTIFICATION	0.00	25.00	
14039	Invoice	04/22/2015	UNIT#1212 SPEEDOMETER CERTIFICATION	0.00	30.00	
14044	Invoice	04/22/2015	UNIT#1217-SPEEDOMETER CERTIFICATION -...	0.00	30.00	
14048	Invoice	04/22/2015	UNIT#1208:SPEEDOMETER CERTIFICATION T...	0.00	30.00	
14057	Invoice	04/22/2015	UNIT#1209:SPEEDOMETER CERTIFICATION T...	0.00	30.00	
LEOSPD	LEO'S SPEEDOMETER	04/30/2015	Regular	0.00	30.00	357
14062	Invoice	04/29/2015	UNIT#1206- SPEEDOMETER CERTIFICATION ...	0.00	30.00	
LEOSPD	LEO'S SPEEDOMETER	07/10/2015	Regular	0.00	30.00	749
13989	Invoice	07/09/2015	UNIT#1211-SPEEDOMETER CERTIFICATION T...	0.00	30.00	
LHATLY	LESLIE HATLEY, JR.	03/13/2015	Regular	0.00	120.00	75
CKRQ022315	Invoice	02/23/2015	FY 2015-1ST BOOT STIPEND	0.00	80.00	
INV0000009	Invoice	03/09/2015	FY 2015 CELL PHONE STIPEND-LESLIE HATLEY..	0.00	40.00	
LHATLY	LESLIE HATLEY, JR.	04/03/2015	Regular	0.00	40.00	210
INV0000043	Invoice	04/02/2015	FY 2015 CELL PHONE STIPEND-LESLIE HATLEY..	0.00	40.00	
LHATLY	LESLIE HATLEY, JR.	05/08/2015	Regular	0.00	40.00	386
INV0000075	Invoice	05/05/2015	FY 2015 CELL PHONE STIPEND-LESLIE HATLEY..	0.00	40.00	
LHATLY	LESLIE HATLEY, JR.	06/12/2015	Regular	0.00	40.00	581
INV0000098	Invoice	06/08/2015	FY 2015 CELL PHONE STIPEND-LESLIE HATLEY..	0.00	40.00	
LHATLY	LESLIE HATLEY, JR.	07/01/2015	Regular	0.00	40.00	708
JULY 2015	Invoice	07/01/2015	FY 2015 CELL PHONE STIPEND-LESLIE HATLEY..	0.00	40.00	
LHATLY	LESLIE HATLEY, JR.	08/07/2015	Regular	0.00	40.00	929
INV0000122	Invoice	08/05/2015	FY 2015 CELL PHONE STIPEND-LESLIE HATLEY..	0.00	40.00	
LHATLY	LESLIE HATLEY, JR.	09/04/2015	Regular	0.00	40.00	1091
SEPT 2015	Invoice	09/01/2015	FY 2015 CELL PHONE STIPEND-LESLIE HATLEY..	0.00	40.00	
LEXIS	LEXISNEXIS	03/18/2015	Regular	0.00	553.20	125
20150228	Invoice	02/28/2015	FEB 2015 USAGE 5 USERS	0.00	553.20	
LEXIS	LEXISNEXIS	04/24/2015	Regular	0.00	553.20	313
20150331	Invoice	04/22/2015	MAR 2015 USAGE 5 USERS	0.00	553.20	
LEXIS	LEXISNEXIS	05/08/2015	Regular	0.00	553.20	387
20150430	Invoice	05/06/2015	APR 2015 USAGE 5 USERS	0.00	553.20	
LEXIS	LEXISNEXIS	06/12/2015	Regular	0.00	553.20	582
1569725-20150531	Invoice	06/09/2015	MAY 2015 USAGE- 5 USERS	0.00	553.20	
LEXIS	LEXISNEXIS	07/17/2015	Regular	0.00	553.20	803
156925-20150630	Invoice	07/14/2015	JUN 2015-USAGE 5 USERS	0.00	553.20	
LEXIS	LEXISNEXIS	08/07/2015	Regular	0.00	573.20	930
1569725-20150731	Invoice	08/06/2015	JULY 2015 USAGE 5 USERS	0.00	573.20	
LEXIS	LEXISNEXIS	09/11/2015	Regular	0.00	556.70	1135

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1569725-20150831	Invoice	09/10/2015	AUG 2015 USAGE 5 USERS	0.00	556.70	
01026	LIEN ONE, INC		03/27/2015 Regular	0.00	116.00	167
CKREQ 03232015	Invoice	03/23/2015	REFUND FOR INCOMPLETE LIEN SEARCH RE...	0.00	116.00	
COSLO	LORETA COSTANZA		08/21/2015 Regular	0.00	75.00	994
CKRQ08122015	Invoice	08/17/2015	REIMB FOR FINGERPRINTS	0.00	75.00	
LOUGPS	LOU'S POLICE DISTRIBUTORS		03/05/2015 Regular	0.00	69.98	20
673950	Invoice	02/11/2015	SPORT MID PLUS BOOT-CODE ENF M.TOVAR	0.00	69.98	
LOUGPS	LOU'S POLICE DISTRIBUTORS		03/13/2015 Regular	0.00	101.90	76
676488	Invoice	02/18/2015	PEN STYLE ALUM BODY CUFF-J. MARTINEZ	0.00	7.98	
679141	Invoice	02/25/2015	S&W 100 M&P LEVEL LOCK NICKLE	0.00	93.92	
LOUGPS	LOU'S POLICE DISTRIBUTORS		04/16/2015 Regular	0.00	122.92	254
687396	Invoice	04/10/2015	HAT,HANDCUFF CASE,MAG POUCH,DUTY S...	0.00	122.92	
LOUGPS	LOU'S POLICE DISTRIBUTORS		05/21/2015 Regular	0.00	3,593.88	469
688480	Invoice	05/14/2015	BULLET PROOF VEST-HI-LITE GEN II XPIIIA-1(...	0.00	598.98	
688994	Invoice	05/14/2015	BULLET PROOF VEST-HI-LITE GEN II XPIIIA-1...	0.00	598.98	
688995	Invoice	05/14/2015	BULLET PROOF VEST-HI-LITE GEN II XPIIIA-1(...	0.00	598.98	
688997	Invoice	05/14/2015	BULLET PROOF VEST-HI-LITE GEN II W/BII (C...	0.00	598.98	
693717	Invoice	05/14/2015	BULLET PROOF VEST-HI-LITE GEN II XPIIIA-1 ...	0.00	598.98	
694160	Invoice	05/14/2015	BULLET PROOF VEST-HI-LITE NIJ06 CS KA (H...	0.00	598.98	
LOUGPS	LOU'S POLICE DISTRIBUTORS		05/22/2015 Regular	0.00	598.98	495
706657	Invoice	05/20/2015	HI-LITE GEN II XPIIIA-1 - J. MCVAY	0.00	598.98	
LOUGPS	LOU'S POLICE DISTRIBUTORS		05/22/2015 Regular	0.00	343.54	514
705531	Invoice	05/20/2015	NYLON DUTY BELT,RADIO PCH,CUFF CASE,G...	0.00	140.90	
706742	Invoice	05/20/2015	ARMORSKIN, NAMETAPE- J. STEPHENS	0.00	74.48	
706994	Invoice	05/20/2015	L/S NAVY SHIRT,NAMETAPE,SLANTED HASH...	0.00	53.68	
706998	Invoice	05/20/2015	ARMORSKIN,NAMETAPE-J.MCVAY	0.00	74.48	
LOUGPS	LOU'S POLICE DISTRIBUTORS		06/12/2015 Regular	0.00	598.98	583
714556	Invoice	06/10/2015	BULLET PROOF VST-HI-LITE GEN II XPIIIA-1- S...	0.00	598.98	
LOUGPS	LOU'S POLICE DISTRIBUTORS		06/12/2015 Regular	0.00	622.74	630
712534	Invoice	06/10/2015	RAINCOAT W/HOOD- M. TOVAR	0.00	59.98	
712792	Invoice	06/10/2015	POLICE SAFETY VEST-J. MCVAY	0.00	49.96	
712797	Invoice	06/10/2015	POLICE SAFETY VEST,ARMORSKIN,NAMETAP...	0.00	99.46	
712800	Invoice	06/10/2015	POLICE SAFETY VEST,ARMORSKIN.NAMETAP...	0.00	99.46	
713741	Invoice	06/10/2015	BLAUER STRETCH SHORTS-M. ASCANIO	0.00	209.94	
714565	Invoice	06/10/2015	ARMORSKIN,MAG CASE,BADGE HOLDER-A. ...	0.00	103.94	
LOUGPS	LOU'S POLICE DISTRIBUTORS		06/25/2015 Regular	0.00	1,597.32	656
715737	Invoice	06/22/2015	BLAUER STRETCH SHORTS-P. KENNEDY	0.00	139.96	
715745	Invoice	06/22/2015	BLAUER STRETCH SHORTS-P. KENNEDY	0.00	69.98	
717259	Invoice	06/22/2015	BLAUER STRETCH SHORTS-R.MARABOTTO	0.00	209.94	
717635	Invoice	06/22/2015	BLAUER STRETCH SHORTS-W. SADJAK	0.00	209.94	
717656	Invoice	06/22/2015	BLAUER STRECH SHORTS-L. GITTNER	0.00	209.94	
717682	Invoice	06/22/2015	POLY STSHIRT FEMALE NAVY-L.GITTNER	0.00	69.96	
717784	Invoice	06/22/2015	BOONIE HAT, ORAMGE POLICE SAFETY VEST	0.00	36.96	
718012	Invoice	06/22/2015	LARGE LT.BARS-PAIR OFC D.FLOYD	0.00	7.98	
718031	Invoice	06/22/2015	BLAUER STRETCH SHORTS NAVY-OFC. D. FLO...	0.00	209.94	
719958	Invoice	06/22/2015	BELT,RADIO HLDR,CUFFS,POUCH,RNCOAT-M,...	0.00	432.72	
LOUGPS	LOU'S POLICE DISTRIBUTORS		07/10/2015 Regular	0.00	69.98	750
721778	Invoice	07/09/2015	NAVY POLY ARMORSKIN-J. MARTINEZ	0.00	69.98	
LOUGPS	LOU'S POLICE DISTRIBUTORS		07/17/2015 Regular	0.00	598.98	804
721770	Invoice	07/14/2015	BULLET PROOF VST-HI-LITE GEN II XPIIIA-1-J...	0.00	598.98	

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LOUGPS	LOU'S POLICE DISTRIBUTORS	07/17/2015	Regular	0.00	291.88	826
699047	Invoice	07/14/2015	DEL INNER DUTY BELT,STRYKE PANT- M. TO...	0.00	169.92	
725091	Invoice	07/15/2015	BLAUER STRETCH SHORTS-B. COLLINS	0.00	66.98	
726333	Invoice	07/15/2015	NAVY ID JKT W/POLICE/WHT- M.ASCANIO	0.00	54.98	
LOUGPS	LOU'S POLICE DISTRIBUTORS	07/31/2015	Regular	0.00	483.28	878
726064	Invoice	07/31/2015	TACTICAL VEST COVER-S. BRENT	0.00	189.98	
727917	Invoice	07/31/2015	NAVY POLY ARMORSKIN, NAME TAPES-P. KE...	0.00	74.48	
727918	Invoice	07/31/2015	LW TACT SHIRTS-P. KENNEDY	0.00	104.94	
727921	Invoice	07/31/2015	POLY STREETSHIRTS, PATCH-J.MCVAY	0.00	113.88	
LOUGPS	LOU'S POLICE DISTRIBUTORS	08/07/2015	Regular	0.00	2,145.50	931
728519	Invoice	08/06/2015	POLY STREETSHIRT, NAMETAPE-S. BRENT	0.00	118.44	
728523	Invoice	08/06/2015	POLY STREETSHIRT,NAMETAPE-S. BRENT	0.00	118.44	
728526	Invoice	08/06/2015	POLY STREETSHIRT,NAMETAPE,ARMORSKIN...	0.00	297.86	
728532	Invoice	08/06/2015	POLY STREETSHIRT,NAMETAPE-F. PIEIGA	0.00	78.96	
728539	Invoice	08/06/2015	POLY STREETSHIRT, NAMETAPE-P. REGISTER	0.00	39.48	
728540	Invoice	08/06/2015	POLY STREETSHIRTS,NAMETAPE-C. COSTA	0.00	39.48	
728548	Invoice	08/06/2015	POLY STREETSHIRT,NAMETAPE,PATCHES- R....	0.00	84.92	
728558	Invoice	08/06/2015	PLOY ARMORSKIN/ LS/S ZIP, NAMETAPE- M....	0.00	118.96	
728568	Invoice	08/06/2015	POLY STREETSHIRT,NAMETAPE-S. BRENT	0.00	118.44	
728573	Invoice	08/06/2015	BLAUER STRETCH SHORTS- L. HATLEY	0.00	209.94	
729417	Invoice	08/06/2015	STREETSHIRTS, NAMETAPE-D.FLOYD	0.00	118.44	
729525	Invoice	08/06/2015	STREETSHIRTS, NAMETAPE-W.SADJAK	0.00	133.44	
730584	Invoice	08/06/2015	POLY STSHIRT, NAMETAPE-L. GITTNER	0.00	39.48	
730585	Invoice	08/06/2015	HINGED HANDCUFFS-W.ANDINO	0.00	36.98	
730651	Invoice	08/06/2015	BLAUER STRETCH SHORTS-A. SUAREZ	0.00	209.94	
731764	Invoice	08/06/2015	HANDCUFFS,DUTY BELT,HOLSTER,RADIO HL...	0.00	263.86	
733530	Invoice	08/06/2015	POLY STREETSHIRT,NAMETAPE- P. KENNEDY	0.00	118.44	
LOUGPS	LOU'S POLICE DISTRIBUTORS	08/21/2015	Regular	0.00	404.80	995
734653	Invoice	08/18/2015	POLY STREETSHIRTS S/S-W. ANDINO	0.00	119.94	
734655	Invoice	08/18/2015	BLAUER STRETCH SHORTS (3)-W. ANDINO	0.00	179.94	
736969	Invoice	08/18/2015	CUFF CASE,POUCH,GLOVES,DUTY BELT-W.A...	0.00	104.92	
LOUGPS	LOU'S POLICE DISTRIBUTORS	09/04/2015	Regular	0.00	3,591.46	1092
738483	Invoice	09/04/2015	NAVY POLY ARMORSKIN, NAMETAPE-H.MOL...	0.00	74.48	
738491	Invoice	09/04/2015	NAVY POLY ARMORSKIN,NAMETAPE- M. AS...	0.00	74.48	
740554	Invoice	09/04/2015	HI-GLO BADGES,RHO-GLO BADGES-FOR RES...	0.00	1,079.76	
740556	Invoice	09/04/2015	RHODIUM BADGE- M.CASAIS	0.00	139.96	
741703	Invoice	09/04/2015	RHODIUM BADGE- M.ASCANIO	0.00	64.98	
741969	Invoice	09/04/2015	POLY STREETSHIRT,BLAUER STRETCH SHORTS..	0.00	244.90	
743122	Invoice	09/04/2015	ZIP BOOT,NAMEBAR W/FULL FLAG SILVER-...	0.00	115.96	
743134	Invoice	09/04/2015	BULLET PRF VST-HI-LITE GEN II XPIIIA-1-M.C...	0.00	598.98	
743842	Invoice	09/04/2015	BULLET PRF VST-HI-LITE GEN II XPIIIA-1-J. M...	0.00	598.98	
743849	Invoice	09/04/2015	BULLET PROOF VST-MX4 KXPIIIAF- A, SUAREZ	0.00	598.98	
LOUGPS	LOU'S POLICE DISTRIBUTORS	09/11/2015	Regular	0.00	314.13	1136
744297	Invoice	09/10/2015	FLASHLIGHT,BELT,PANTS-LT.MCCREADY	0.00	188.94	
744960	Invoice	09/10/2015	POLY STREETSHIRT,NAMETAPE,PATCH-H.MO...	0.00	125.19	
LOUGPS	LOU'S POLICE DISTRIBUTORS	09/25/2015	Regular	0.00	496.76	1198
746342	Invoice	09/22/2015	POLY STREETSHIRT, NAMETAPE-D. FLOYD	0.00	78.96	
746370	Invoice	09/22/2015	SAFETY VEST,RAINCOAT W/HOOD,WNDBRE...	0.00	111.94	
746374	Invoice	09/22/2015	SAFETY LIME GREEN POLICE VEST-D. FLOYD	0.00	24.98	
747376	Invoice	09/22/2015	FLSHLGHT,HANDCUFF CSE,HOLSTER,DUTY B...	0.00	280.88	
LOUGPS	LOU'S POLICE DISTRIBUTORS	09/30/2015	Regular	0.00	69.98	1225
752860	Invoice	09/30/2015	BLAUER STRETCH SHORTS-J. MARTINEZ	0.00	69.98	
01075	LUCIA GOLLETTI	06/08/2015	Regular	0.00	2,000.00	541
06042015	Invoice	06/08/2015	FY2015- SCHOLARSHIP AWARD- MIAMI BEA...	0.00	2,000.00	

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GLFERN	LUIS FERNANDO GARCIA	08/07/2015	Regular	0.00	585.00	932
2015-T1001	Invoice	08/07/2015	SUMMER CMP ZUMBA KIDS-6/23,6/30,7/7,7...	0.00	390.00	
2015-T1002	Invoice	08/07/2015	SUMMER CAMP ZUMBA KID 8/4,8/11,8/18/...	0.00	195.00	
01106	LUIS RAMUDO	07/31/2015	Regular	0.00	500.00	879
INV0000119	Invoice	07/31/2015	BUILDERS BOND REFUND-P#140000565,B#0...	0.00	500.00	
01106	LUIS RAMUDO	07/31/2015	Regular	0.00	-500.00	879
01106	LUIS RAMUDO	08/21/2015	Regular	0.00	500.00	996
INV0000119	Invoice	07/31/2015	BUILDERS BOND REFUND-P#140000565,B#0...	0.00	500.00	
01039	LUIS ROCA	04/16/2015	Regular	0.00	500.00	255
INV0000056	Invoice	04/07/2015	LUIS ROCA	0.00	500.00	
01077	MARCEL ASCANIO	06/12/2015	Regular	0.00	80.00	584
06022015	Invoice	06/09/2015	FY 2015-1ST BOOT STIPEND	0.00	80.00	
01137	MARCOS RIVERA	09/30/2015	Regular	0.00	500.00	1226
INV0000145	Invoice	09/28/2015	B#90,P#150000253 7600 MVD	0.00	500.00	
01016	MARIA TOVAR	03/13/2015	Regular	0.00	48.13	77
INV0000023	Invoice	03/10/2015	REIMBURSE FOR UNIFORMS	0.00	48.13	
01109	MARIE MINAYA	08/21/2015	Regular	0.00	94.00	997
CKRQ08142015	Invoice	08/17/2015	REIMB FOR FLORIDA CIVILIAN BACKGROUND...	0.00	94.00	
MWEINS	MARK WEINSTEIN	03/13/2015	Regular	0.00	75.00	78
INV0000019	Invoice	03/10/2015	FY 2015 CELL PHONE STIPEND-MARK WEINS...	0.00	75.00	
MWEINS	MARK WEINSTEIN	03/27/2015	Regular	0.00	69.99	168
CKREQ_03232015	Invoice	03/23/2015	FY 2015 BOOT STIPEND	0.00	69.99	
MWEINS	MARK WEINSTEIN	04/03/2015	Regular	0.00	75.00	211
INV0000053	Invoice	04/02/2015	FY 2015 CELL PHONE STIPEND-MARK WEINS...	0.00	75.00	
MWEINS	MARK WEINSTEIN	05/08/2015	Regular	0.00	75.00	388
INV0000085	Invoice	05/05/2015	FY 2015 CELL PHONE STIPEND-MARK WEINS...	0.00	75.00	
MWEINS	MARK WEINSTEIN	06/12/2015	Regular	0.00	75.00	585
INV0000108	Invoice	06/08/2015	FY 2015 CELL PHONE STIPEND-MARK WEINS...	0.00	75.00	
MWEINS	MARK WEINSTEIN	07/01/2015	Regular	0.00	75.00	709
JULY 2015	Invoice	07/01/2015	FY 2015 CELL PHONE STIPEND-MARK WEINS...	0.00	75.00	
MWEINS	MARK WEINSTEIN	08/07/2015	Regular	0.00	75.00	933
INV0000132	Invoice	08/05/2015	FY 2015 CELL PHONE STIPEND-MARK WEINS...	0.00	75.00	
MWEINS	MARK WEINSTEIN	09/04/2015	Regular	0.00	-75.00	1093
MWEINS	MARK WEINSTEIN	09/04/2015	Regular	0.00	75.00	1093
SEPT 2015	Invoice	09/01/2015	FY 2015 CELL PHONE STIPEND-MARK WEINS...	0.00	75.00	
MURRAM	MAURICE MURRAY	05/22/2015	Regular	0.00	310.00	496
CKRQ05202015	Invoice	05/20/2015	REIMB FOR FABTO REGISTRATION PD BY M....	0.00	270.00	
REIMB 051915	Invoice	05/20/2015	REIMB FOR FABTO MEMBERSHIP RENEWAL ...	0.00	40.00	
MURRAM	MAURICE MURRAY	06/12/2015	Regular	0.00	596.85	586
2155	Invoice	06/09/2015	REIMB TO M. MURRAY -FLA ASSOC OF CODE...	0.00	55.00	
CKRQ06022015	Invoice	06/10/2015	REIMB FOR TRAVEL EXP FL ASSOC BUSINESS ...	0.00	541.85	
MURRAM	MAURICE MURRAY	07/10/2015	Regular	0.00	205.73	751
CKRQ070620015	Invoice	07/09/2015	REIMB FOR FLA ASSOC OF CODE ENF CONF ...	0.00	205.73	
MCCI, LLC	MCCI,LLC	03/18/2015	Regular	0.00	5,351.70	132
00005891	Invoice	03/18/2015	LSAP ANNUAL RENEWAL 03/24/15-03/23/16	0.00	5,351.70	
MCCI, LLC	MCCI,LLC	08/21/2015	Regular	0.00	7,250.00	1006

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00005993	Invoice	08/20/2015	SCANNING & INDEXING OF RECORDS	0.00	7,250.00	
MCCI, LLC	MCCI,LLC	08/28/2015	Regular	0.00	2,230.74	1050
258829	Invoice	08/26/2015	1 COPY OF SUPPLEMENT NO.3 TO THE CODE...	0.00	2,230.74	
01074	MELISSA GONZALEZ	06/08/2015	Regular	0.00	2,500.00	542
06042015	Invoice	06/08/2015	FY2015- SCHOLARSHIP AWARD- MIAMI BEA...	0.00	2,500.00	
MES	METRO EQUIPMENT SERVICE, INC.	09/25/2015	Regular	0.00	31,616.86	1199
15-08-01	Invoice	09/23/2015	INSTALLATION OF 6"REDUNDANCY WTR LINE..	0.00	31,616.86	
MBLOCK	MIAMI BEACH LOCKSMITH	03/13/2015	Regular	0.00	16.00	79
152710	Invoice	02/19/2015	VEH#80- SPARE KEYS	0.00	16.00	
MBLOCK	MIAMI BEACH LOCKSMITH	04/16/2015	Regular	0.00	226.84	256
53030	Invoice	04/15/2015	2006 FORD VAN BACK DOOR	0.00	226.84	
MBLOCK	MIAMI BEACH LOCKSMITH	08/07/2015	Regular	0.00	87.00	934
154034	Invoice	08/06/2015	PROGRAMMING NEW KEYS (2011 CHECY EQ...	0.00	87.00	
MBLOCK	MIAMI BEACH LOCKSMITH	08/21/2015	Regular	0.00	200.00	998
54352	Invoice	08/18/2015	DISPATCH REPAIRS-INSTLL,DEADBOLT,CABIN...	0.00	200.00	
MDPREC	MIAMI DADE COUNTY PARKS & RECREATION	07/10/2015	Regular	0.00	-250.00	752
MDPREC	MIAMI DADE COUNTY PARKS & RECREATION	07/10/2015	Regular	0.00	250.00	752
INV0000116	Invoice	07/10/2015	SPONSORSHIP FOR MIAMI DADE ANIMAL W...	0.00	250.00	
01091	MIAMI DADE COUNTY	07/13/2015	Regular	0.00	250.00	777
CKRQ07132015	Invoice	07/13/2015	SPONSORSHIP FOR MIAMI DADE ANIMAL W...	0.00	250.00	
MNICEP	MIAMI NICE PEST CONTROL, INC.	03/13/2015	Regular	0.00	120.00	80
FEB 2015	Invoice	02/23/2015	PEST CONTROL FOR DISPATCH-FEB 2015	0.00	60.00	
FEBRUARY 2015	Invoice	03/09/2015	FEB-2015 PEST CONTROL FOR PUBLIC WORKS	0.00	60.00	
MNICEP	MIAMI NICE PEST CONTROL, INC.	03/27/2015	Regular	0.00	120.00	169
MAR 2015	Invoice	03/23/2015	MARCH 2015 PEST CONTROL-PUBLIC WORKS	0.00	60.00	
MARCH 2015	Invoice	03/23/2015	MARCH 2015- PEST CONTROL DISPATCH	0.00	60.00	
MNICEP	MIAMI NICE PEST CONTROL, INC.	05/08/2015	Regular	0.00	120.00	389
APR 2015	Invoice	05/06/2015	APRIL 2015 PEST CONTROL-DISPATCH	0.00	60.00	
ARP 2015	Invoice	05/06/2015	APR 2015 PEST CONTROL- PUBLIC WORKS	0.00	60.00	
MNICEP	MIAMI NICE PEST CONTROL, INC.	06/12/2015	Regular	0.00	120.00	587
MAY 2015	Invoice	06/09/2015	MAY 2015- PEST CONTROL DISPATCH	0.00	60.00	
MAY2015	Invoice	06/11/2015	MAY 2015 PEST CONTROL-PUBLIC WORKS	0.00	60.00	
MNICEP	MIAMI NICE PEST CONTROL, INC.	07/10/2015	Regular	0.00	120.00	753
JUN 2015	Invoice	07/09/2015	JUN 2015-PEST CONTROL DISPATCH	0.00	60.00	
JUN2015	Invoice	07/09/2015	JUN 2015-PEST CONTROL- PW	0.00	60.00	
MNICEP	MIAMI NICE PEST CONTROL, INC.	08/07/2015	Regular	0.00	120.00	935
JULY 2015	Invoice	08/05/2015	JULY 2015-PEST CONTROL-PW	0.00	60.00	
JULY2015	Invoice	08/06/2015	JULY 2015 PEST CONTROL DISPATCH	0.00	60.00	
MNICEP	MIAMI NICE PEST CONTROL, INC.	09/04/2015	Regular	0.00	60.00	1094
AUG 2015	Invoice	09/04/2015	AUG 2015 PEST CONTROL DISPATCH	0.00	60.00	
MNICEP	MIAMI NICE PEST CONTROL, INC.	09/11/2015	Regular	0.00	60.00	1137
AUG2015	Invoice	09/11/2015	AUG 2015-PEST CONTROL-PUBLIC WORKS	0.00	60.00	
MIASAQ	MIAMI SEAQUARIUM	06/12/2015	Regular	0.00	775.00	588
99711	Invoice	06/11/2015	FIELD TRIP ADMISSION & FOOD	0.00	775.00	
MDCACP	MIAMI-DADE COUNTY ASSOC OF CHIEF OF POLICE	04/16/2015	Regular	0.00	2,005.72	259
02-0016	Invoice	04/10/2015	2015 SPRSHIP OF ASSOC OF CHIEFS OF POLI...	0.00	2,005.72	

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01023	MIAMI-DADE COUNTY PUBLIC SCHOOLS	03/18/2015	Regular	0.00	140.00	129
10595	Invoice	03/18/2015	TREASURE ISL ELEM-CUSTODIAN FOR MEETI...	0.00	140.00	
01023	MIAMI-DADE COUNTY PUBLIC SCHOOLS	03/27/2015	Regular	0.00	25.00	171
PRO14-493	Invoice	03/24/2015	03/28/2015- TR. ISL ELEM PROCESSING FEE	0.00	25.00	
01023	MIAMI-DADE COUNTY PUBLIC SCHOOLS	03/27/2015	Regular	0.00	571.40	172
10635B	Invoice	03/24/2015	03/28/15 TR ISL ELEM- CUSTODIANS, SCHOO...	0.00	571.40	
01023	MIAMI-DADE COUNTY PUBLIC SCHOOLS	03/27/2015	Regular	0.00	-571.40	172
01023	MIAMI-DADE COUNTY PUBLIC SCHOOLS	03/27/2015	Regular	0.00	25.00	173
PRO14-426	Invoice	03/24/2015	02/21/15 TR. ISL ELEM- PROCESSING FEE	0.00	25.00	
01023	MIAMI-DADE COUNTY PUBLIC SCHOOLS	04/16/2015	Regular	0.00	280.00	260
R10635E	Invoice	04/15/2015	03/28/15 TR ISL ELEM-CUSTODIAN SPRING ...	0.00	280.00	
01023	MIAMI-DADE COUNTY PUBLIC SCHOOLS	05/08/2015	Regular	0.00	25.00	391
PRO14-528	Invoice	05/05/2015	PROCESSING FEE FOR TREASURE ISLAND EL...	0.00	25.00	
01023	MIAMI-DADE COUNTY PUBLIC SCHOOLS	06/25/2015	Regular	0.00	25.00	659
PRO14-678	Invoice	06/19/2015	PROCESSING FEE FOR 4TH OF JULY EVENT	0.00	25.00	
01023	MIAMI-DADE COUNTY PUBLIC SCHOOLS	06/25/2015	Regular	0.00	560.00	660
10794	Invoice	06/19/2015	(2) CUSTODIANS FOR 4TH OF JULY EVENT	0.00	560.00	
01073	MIAMI-DADE COUNTY, BOARD OF COUNTY COM	05/27/2015	Regular	0.00	75.00	534
C2015002650	Invoice	05/27/2015	CERT OF OPR ELEVATOR 1841GALLEON ST 8...	0.00	75.00	
DCCCO	MIAMI-DADE COUNTY	03/18/2015	Regular	0.00	604.80	126
INV0000026	Invoice	03/13/2015	DCF FEBRUARY 2015	0.00	604.80	
DCCCO	MIAMI-DADE COUNTY	04/16/2015	Regular	0.00	8,350.03	258
INV0000059	Invoice	04/15/2015	DCF MARCH 2015	0.00	8,350.03	
DCCCO	MIAMI-DADE COUNTY	05/15/2015	Regular	0.00	778.50	437
DCF APR 2015	Invoice	05/14/2015	DCF APRIL 2015	0.00	778.50	
DCCCO	MIAMI-DADE COUNTY	06/12/2015	Regular	0.00	336.84	590
MAY 2015	Invoice	06/08/2015	DCF- MAY 2015	0.00	336.84	
DCCCO	MIAMI-DADE COUNTY	07/10/2015	Regular	0.00	216.00	755
JUNE 2015	Invoice	07/10/2015	DCF-JUNE 2015	0.00	216.00	
DCCCO	MIAMI-DADE COUNTY	08/21/2015	Regular	0.00	273.90	1000
JULY 2015	Invoice	08/18/2015	DCF- JULY 2015	0.00	273.90	
DCCCO	MIAMI-DADE COUNTY	09/11/2015	Regular	0.00	319.13	1138
AUG 2015	Invoice	09/11/2015	DCF- AUG 2015	0.00	319.13	
MDCLC	MIAMI-DADE COUNTY	03/05/2015	Regular	0.00	200.00	21
BOD30513	Invoice	03/03/2015	03-05-2015 -BOD MTG:J.GONZALEZ,GUEST,...	0.00	120.00	
BOD30535	Invoice	02/25/2015	03-05-15 BOD MTG: MYR.LEON-KREPS,CO...	0.00	80.00	
MDCLC	MIAMI-DADE COUNTY	04/24/2015	Regular	0.00	35.00	316
AL41725	Invoice	04/23/2015	MYR.LEON KREPS 04/17/2015 ATTORNEY L...	0.00	35.00	
MDCLC	MIAMI-DADE COUNTY	05/08/2015	Regular	0.00	40.00	390
BOD50675	Invoice	05/05/2015	05-06-15 BOD MTG V. MYR J. GONZALEZ	0.00	40.00	
MDCLC	MIAMI-DADE COUNTY	05/22/2015	Regular	0.00	-230.00	497
MDCLC	MIAMI-DADE COUNTY	05/22/2015	Regular	0.00	230.00	497
BOD50611	Invoice	04/08/2015	05-06-15 BOD MTG COMM. E . LIM	0.00	40.00	
BOD50635	Invoice	04/24/2015	05-06-15 BOD MTG MYR. C LEON-KREPS	0.00	40.00	
BOD60406	Invoice	05/19/2015	06-04-15 BOD MTG- MYR.LEON-KREPS,GUES...	0.00	150.00	
MDCLC	MIAMI-DADE COUNTY	05/27/2015	Regular	0.00	230.00	533

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BOD50611 REVISED	Invoice	05/27/2015	05/06/2015-BOD MTG -COMM. E.LIM	0.00	40.00	
BOD50635 REVISED	Invoice	05/27/2015	05/06/2015-BOD MTG -MYR. LEON-KREPS	0.00	40.00	
BOD60406 REVISED	Invoice	05/27/2015	06/04/15 BOD MTG-MYR.L- KREPS,V.MYR G...	0.00	150.00	
MDCLC	MIAMI-DADE COUNTY	06/25/2015	Regular	0.00	75.00	658
BPC100914	Invoice	06/23/2015	5TH ANNUAL BEST PRACTICES CONF-MYR. L...	0.00	75.00	
MDCLC	MIAMI-DADE COUNTY	07/17/2015	Regular	0.00	75.00	805
BPC100935	Invoice	07/16/2015	COMM.CHERVONY-5TH ANN BEST PRACTICE...	0.00	75.00	
MDCLC	MIAMI-DADE COUNTY	07/17/2015	Regular	0.00	50.00	827
BOD80614	Invoice	07/16/2015	08/06/15 BOD MTG-MYR.LEON-KREPS	0.00	50.00	
MDCLC	MIAMI-DADE COUNTY	07/31/2015	Regular	0.00	1,000.00	880
NBV15	Invoice	07/15/2015	CITY DUES-ANNUAL MEMBERSHIP DUES (10...	0.00	1,000.00	
MDCLC	MIAMI-DADE COUNTY	07/31/2015	Regular	0.00	500.00	882
AD1525	Invoice	07/22/2015	ATTORNEY DUES-MEMBERSHIP DUES (10/1/...	0.00	500.00	
MDCLC	MIAMI-DADE COUNTY	08/07/2015	Regular	0.00	60.00	936
BOD80686	Invoice	08/07/2015	08/06/15 BOD MTG- COMM. LIM	0.00	60.00	
MDCLC	MIAMI-DADE COUNTY	08/21/2015	Regular	0.00	150.00	999
BOD90314	Invoice	08/20/2015	09/03/15-BOD MEETING-V.MYR J. GONZALEZ	0.00	150.00	
MDCLC	MIAMI-DADE COUNTY	09/18/2015	Regular	0.00	400.00	1169
CKRQ 09142015	Invoice	09/18/2015	OVERPAYMENT CLAIM#VA2015081135-2012...	0.00	400.00	
MDCLC	MIAMI-DADE COUNTY	09/18/2015	Regular	0.00	50.00	1171
BOD80674	Invoice	09/18/2015	Y.HAMILTON-08/06/15 BOD MEETING	0.00	50.00	
MDCSWM	MIAMI-DADE COUNTY	03/05/2015	Regular	0.00	1,082.40	23
01-100849	Invoice	02/27/2015	JAN 2015 RESIDENTIAL-RECYCLING SVCS	0.00	1,082.40	
MDCSWM	MIAMI-DADE COUNTY	03/18/2015	Regular	0.00	1,082.40	128
01-100861	Invoice	03/18/2015	FEB 2015- RESIDENTIAL RECYCLING	0.00	1,082.40	
MDCSWM	MIAMI-DADE COUNTY	04/24/2015	Regular	0.00	1,082.40	314
01-100873	Invoice	04/30/2015	MAR 2015-RESIDENTIAL RECYCLING	0.00	1,082.40	
MDCSWM	MIAMI-DADE COUNTY	05/15/2015	Regular	0.00	1,082.40	436
01-100885	Invoice	05/14/2015	APR 2015-RESIDENTIAL RECYCLING	0.00	1,082.40	
MDCSWM	MIAMI-DADE COUNTY	06/12/2015	Regular	0.00	1,082.40	589
01-100897	Invoice	06/11/2015	MAY 2015-RESIDENTIAL RECYCLING	0.00	1,082.40	
MDCSWM	MIAMI-DADE COUNTY	07/31/2015	Regular	0.00	1,082.40	883
01-100909	Invoice	07/28/2015	JUN 2015-RESIDENTIAL RECYCLING	0.00	1,082.40	
MDCSWM	MIAMI-DADE COUNTY	08/21/2015	Regular	0.00	1,082.40	1002
01-100921	Invoice	08/19/2015	JULY 2015- RESIDENTIAL RECYCLING	0.00	1,082.40	
MDCSWM	MIAMI-DADE COUNTY	09/18/2015	Regular	0.00	1,082.40	1172
01-100933	Invoice	09/18/2015	AUG 2015-RESIDENTIAL RECYCLING	0.00	1,082.40	
MDSWMD	MIAMI-DADE COUNTY	03/05/2015	Regular	0.00	13,667.97	22
24035	Invoice	02/18/2015	02/03-02/14/2015 179.80 TONS	0.00	13,667.97	
MDSWMD	MIAMI-DADE COUNTY	03/18/2015	Regular	0.00	13,735.92	127
24148	Invoice	03/04/2015	SOLID WASTE DISPOSAL 02/16-02/28/15 175...	0.00	13,735.92	
MDSWMD	MIAMI-DADE COUNTY	03/27/2015	Regular	0.00	14,618.06	170
24232	Invoice	03/23/2015	SOLID WASTE DISPOSAL 03/02-03/14/15 190...	0.00	14,618.06	
MDSWMD	MIAMI-DADE COUNTY	04/16/2015	Regular	0.00	15,816.29	257
24344	Invoice	04/08/2015	SOLID WASTE DISPOSAL 03/17/-03/31/15 (2...	0.00	15,816.29	

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MDSWMD 24427	MIAMI-DADE COUNTY Invoice	04/17/2015	04/24/2015 Regular SOLID WASTE DISPOSAL 04/01-04/14/2015	0.00 0.00	13,109.80 13,109.80	315
MDSWMD 24530	MIAMI-DADE COUNTY Invoice	05/13/2015	05/15/2015 Regular SOLID WASTE DISPOSAL 4/16-4/30/15 (210....	0.00 0.00	14,708.55 14,708.55	435
MDSWMD 24607	MIAMI-DADE COUNTY Invoice	05/26/2015	05/27/2015 Regular SOLID WASTE DISPOSAL 5/1-5/15/15	0.00 0.00	14,350.54 14,350.54	532
MDSWMD 24718	MIAMI-DADE COUNTY Invoice	06/11/2015	06/12/2015 Regular SOLID WASTE DISPOSAL 05/16-05/30/15	0.00 0.00	14,328.39 14,328.39	591
MDSWMD 24793	MIAMI-DADE COUNTY Invoice	06/24/2015	06/25/2015 Regular SOLID WASTE DISPOSAL 06/01-06/13/15	0.00 0.00	12,335.41 12,335.41	657
MDSWMD 24903	MIAMI-DADE COUNTY Invoice	07/09/2015	07/10/2015 Regular SOLID WASTE DISPOSAL 06/16-06/30/2015	0.00 0.00	16,233.38 16,233.38	754
MDSWMD 24978	MIAMI-DADE COUNTY Invoice	07/28/2015	07/10/2015 Regular 07/31/2015 Regular SOLID WASTE DISPOSAL 7/2-7/15/15 (216.06..	0.00 0.00	-16,233.38 14,622.64	754 881
MDSWMD 25088	MIAMI-DADE COUNTY Invoice	08/19/2015	08/21/2015 Regular SOLID WASTE DISPOSAL 7/16-7/31/15 (197....	0.00 0.00	14,569.49 14,569.49	1001
MDSWMD 25169	MIAMI-DADE COUNTY Invoice	08/27/2015	08/28/2015 Regular SOLID WASTE DISPOSAL 8/1-8/15/15 (212.45..	0.00 0.00	14,377.17 14,377.17	1049
MDSWMD 25280	MIAMI-DADE COUNTY Invoice	09/18/2015	09/18/2015 Regular SOLID WASTE DISPOSAL 08/17-08/29/15 (18...	0.00 0.00	12,578.20 12,578.20	1170
MDSWMD 24903R	MIAMI-DADE COUNTY Invoice	09/30/2015	09/30/2015 Regular REPLACE CK#754-SOLID WASTE DISPOSAL 06...	0.00 0.00	16,233.38 16,233.38	1227
MDELEC NBV-PB-110414	MIAMI-DADE ELECTIONS DEPARTMENT Invoice	04/23/2015	04/24/2015 Regular NBV GENERAL ELECTION-PIGGYBACK-NOV 4...	0.00 0.00	6,709.68 6,709.68	317
MDFRD 1025418	MIAMI-DADE FIRE RESCUE DEPARTMENT Invoice	08/19/2015	08/21/2015 Regular LIFE SAFETY PERMIT	0.00 0.00	189.20 189.20	1003
MDWASD JAN 2015	MIAMI-DADE WATER & SEWER DEPARTMENT Invoice	02/10/2015	03/05/2015 Regular JAN 2015 (32,036,840X1.7816)	0.00 0.00	51,739.83 51,739.83	25
MDWASD FEB 2015	MIAMI-DADE WATER & SEWER DEPARTMENT Invoice	03/18/2015	03/18/2015 Regular FEB 2015 WATER PURCHASES	0.00 0.00	57,472.84 57,472.84	131
MDWASD MARCH 2015	MIAMI-DADE WATER & SEWER DEPARTMENT Invoice	04/15/2015	04/16/2015 Regular MAR 2015 WATER PURCHASES (32,915,740 X...	0.00 0.00	53,305.68 53,305.68	262
MDWASD APR 2015	MIAMI-DADE WATER & SEWER DEPARTMENT Invoice	05/13/2015	05/15/2015 Regular APR 2015 WATER PURCHASES (38,913,952X1..	0.00 0.00	69,329.10 69,329.10	439
MDWASD MAY 2015	MIAMI-DADE WATER & SEWER DEPARTMENT Invoice	06/19/2015	06/25/2015 Regular MAY 2015 WATER PURCHASES (35,901,008X...	0.00 0.00	63,961.24 63,961.24	662
MDWASD JUNE 2015	MIAMI-DADE WATER & SEWER DEPARTMENT Invoice	07/20/2015	07/31/2015 Regular JUN 2015 WATER PURCHASES (39,703,840 X...	0.00 0.00	70,736.36 70,736.36	885
MDWASD JULY 2015	MIAMI-DADE WATER & SEWER DEPARTMENT Invoice	08/19/2015	08/21/2015 Regular JULY 2015 WATER PURCHASES	0.00 0.00	68,798.71 68,798.71	1005
MDWASD AUG 2015	MIAMI-DADE WATER & SEWER DEPARTMENT Invoice	09/18/2015	09/18/2015 Regular AUG 2015 WATER PURCHASES (34,542,640 X...	0.00 0.00	61,541.17 61,541.17	1174
MDWSEW JAN 2015	MIAMI-DADE WATER & SEWER Invoice	02/10/2015	03/05/2015 Regular JAN 2015 (33,503,600X2.24)	0.00 0.00	69,658.39 69,658.39	24

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MDWSEW	MIAMI-DADE WATER & SEWER	03/18/2015	Regular	0.00	68,368.15	130
FEB 2015	Invoice	03/18/2015	FEB 2015(32,927,600X2.24) SEWER DISPOSA...	0.00	68,368.15	
MDWSEW	MIAMI-DADE WATER & SEWER	04/16/2015	Regular	0.00	60,299.02	261
MARCH 2015	Invoice	04/15/2015	MAR 2015 (29,325,300 X 2.24) SEWER PURC...	0.00	60,299.02	
MDWSEW	MIAMI-DADE WATER & SEWER	05/15/2015	Regular	0.00	77,652.29	438
APR 2015	Invoice	05/13/2015	APR 2015 (34,666,200X2.24) SEWER PURCH...	0.00	77,652.29	
MDWSEW	MIAMI-DADE WATER & SEWER	06/25/2015	Regular	0.00	92,799.36	661
MAY 2015	Invoice	06/10/2015	MAY 2015 (32,222,000X2.88) SEWER PURCH...	0.00	92,799.36	
MDWSEW	MIAMI-DADE WATER & SEWER	07/31/2015	Regular	0.00	92,316.67	884
JUNE 2015	Invoice	07/20/2015	JUN 2015 (32,054,400X2.88) SEWER PURCH...	0.00	92,316.67	
MDWSEW	MIAMI-DADE WATER & SEWER	08/21/2015	Regular	0.00	84,340.80	1004
JULY 2015	Invoice	08/19/2015	JULY 2015 (29,285,000 X 2.88) SEWER PURC...	0.00	84,340.80	
MDWSEW	MIAMI-DADE WATER & SEWER	09/18/2015	Regular	0.00	91,056.67	1173
AUG 2015	Invoice	09/18/2015	AUG 2015 (31,616,900 X 2.88) SEWER PURC...	0.00	91,056.67	
MOBLS	MOBILE LIVSCAN SOLUTIONS, LLC	03/27/2015	Regular	0.00	345.00	174
03-03-15	Invoice	03/26/2015	FINGERPRINTS-SELENE SMITH & KELLY ALLEN	0.00	205.00	
032415	Invoice	03/27/2015	FINGERPRINTS-GRISEL BELLO- BLDG DEPT	0.00	140.00	
MOBLS	MOBILE LIVSCAN SOLUTIONS, LLC	06/12/2015	Regular	0.00	205.00	592
06-01-15	Invoice	06/11/2015	FINGERPRINTS-ASHLEY ORTEGA & INGA SMI...	0.00	205.00	
MOBLS	MOBILE LIVSCAN SOLUTIONS, LLC	07/01/2015	Regular	0.00	140.00	710
06-15-15	Invoice	07/01/2015	FINGERPRINTS-FABIANA HERNANDEZ	0.00	140.00	
MOBLS	MOBILE LIVSCAN SOLUTIONS, LLC	08/07/2015	Regular	0.00	140.00	937
08-06-15	Invoice	08/07/2015	FINGERPRINTS-MARIA G. CASTRO	0.00	140.00	
MODS	MUSEUM OF DISCOVERY	06/12/2015	Regular	0.00	165.00	593
903205	Invoice	06/11/2015	SUMMER FIELDTRIP-MUSEUM OF DISCOVER...	0.00	165.00	
MODS	MUSEUM OF DISCOVERY	06/25/2015	Regular	0.00	660.00	663
903205-2	Invoice	06/18/2015	SUMMER FIELDTRIP-MUSEUM OF DISCOVER...	0.00	660.00	
01111	NANCY RODRIGUEZ	08/21/2015	Regular	0.00	66.75	1007
CKRQ08102015	Invoice	08/17/2015	REIMB FOR PRE-EMPLOYMENT SCREENING	0.00	66.75	
NHP	NEIGHBORHOOD HEALTH PARTNERSHIP	03/13/2015	EFT	0.00	48,592.73	10005
NBV MARCH 2015	Invoice	02/26/2015	MARCH 2015-NHP HEALTH INSURANCE	0.00	48,592.73	
NHP	NEIGHBORHOOD HEALTH PARTNERSHIP	03/13/2015	EFT	0.00	-48,592.73	10005
NHP	NEIGHBORHOOD HEALTH PARTNERSHIP	05/04/2015	EFT	0.00	51,740.65	10023
MAY 2015-NBV	Invoice	05/01/2015	MAY 2015 HEALTH INSURANCE	0.00	51,740.65	
NHP	NEIGHBORHOOD HEALTH PARTNERSHIP	06/02/2015	EFT	0.00	50,115.69	10035
JUNE 2015-NBV	Invoice	06/02/2015	JUNE 2015 HEALTH INSURANCE	0.00	50,115.69	
NHP	NEIGHBORHOOD HEALTH PARTNERSHIP	07/02/2015	EFT	0.00	51,679.81	10045
JULY 2015	Invoice	07/01/2015	JULY 2015 HEALTH INSURANCE	0.00	51,679.81	
NHP	NEIGHBORHOOD HEALTH PARTNERSHIP	08/05/2015	EFT	0.00	50,896.25	10058
AUG 2015	Invoice	08/05/2015	AUG 2015 HEALTH INSURANCE	0.00	50,896.25	
NHP	NEIGHBORHOOD HEALTH PARTNERSHIP	09/02/2015	EFT	0.00	50,896.25	10063
SEPT 2015	Invoice	09/01/2015	SEPT 2015 HEALTH INSURANCE	0.00	50,896.25	
NHP	NEIGHBORHOOD HEALTH PARTNERSHIP	04/02/2015	EFT	0.00	47,887.73	WNHPAPR15
NBV-APRIL 2015	Invoice	04/02/2015	APRIL 2015- NHP HEALTH INSURANCE	0.00	47,887.73	
NHP	NEIGHBORHOOD HEALTH PARTNERSHIP	02/26/2015	EFT	0.00	48,592.73	WNHPMAR15

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NBV MARCH 2015	Invoice	02/26/2015	MARCH 2015-NHP HEALTH INSURANCE	0.00	48,592.73	
NEOFL MOAR57103	NEOPOST FLORIDA Invoice	02/25/2015	03/13/2015 Regular HASLER DOUBLE TAPES 1000/PER BOX	0.00	56.01	81
NEOFL MOAR62723	NEOPOST FLORIDA Invoice	05/18/2015	05/22/2015 Regular INK FOR HASLER WJ65 POSTAGE MACHINE	0.00	225.51	498
NEOPOS 025-118298	NEOPOST USA INC Invoice	03/18/2015	03/18/2015 Regular POSTAGE METER MACHINE RENTAL	0.00	52.50	133
NEOPOS N5226808	NEOPOST USA INC Invoice	03/26/2015	03/27/2015 Regular FOLDING MACHINE LEASE PAYMENT	0.00	240.00	175
NEOPOS 52685496 N5268537	NEOPOST USA INC Invoice Invoice	04/15/2015 04/07/2015	04/16/2015 Regular POSTAGE METER RENTAL 05/06/15-06/05/2... FOLDING MACHINE LEASE PAYMENT	0.00 0.00	52.50 240.00	263
NEOPOS 52776318 N5318223	NEOPOST USA INC Invoice Invoice	05/20/2015 05/18/2015	05/22/2015 Regular POSTAGE METER RENTAL 06/06-07/05/15 FOLDING MACHINE LEASE PAYMENT	0.00 0.00	292.50 52.50 240.00	499
NEOPOS 14561562	NEOPOST USA INC Invoice	05/22/2015	05/27/2015 Regular POSTAGE METER LABELS	0.00	33.00	535
NEOPOS N5364577	NEOPOST USA INC Invoice	06/19/2015	06/25/2015 Regular FOLDING MACHINE LEASE PAYMENT	0.00	240.00	664
NEOPOS 52874092	NEOPOST USA INC Invoice	06/12/2015	06/25/2015 Regular POSTAGE METER RENTAL 07/06-08/05/2015	0.00	57.75	665
NEOPOS N5419579	NEOPOST USA INC Invoice	07/16/2015	07/17/2015 Regular FOLDING MACHINE LEASE PAYMENT	0.00	240.00	806
NEOPOS 52977252	NEOPOST USA INC Invoice	07/16/2015	07/17/2015 Regular POSTAGE METER RENTAL RENTAL 08/06-09/...	0.00	57.75	807
NEOPOS 14639068	NEOPOST USA INC Invoice	07/28/2015	07/31/2015 Regular POSTAGE METER LABELS-WJ-1000 PER BOX	0.00	44.99	886
NEOPOS N5466293	NEOPOST USA INC Invoice	08/18/2015	08/21/2015 Regular FOLDING MACHINE LEASE PAYMENT	0.00	240.00	1008
NEOPOS 53155820	NEOPOST USA INC Invoice	08/18/2015	08/21/2015 Regular POSTAGE METER RENTAL 09/06-10/05/2015	0.00	57.75	1009
NEOPOS 52587353/511633...	NEOPOST USA INC Invoice	08/27/2015	08/28/2015 Regular POSTAGE METER RENTAL 01/06/14-02/05/2...	0.00	52.50	1051
NEOPOS N5512314	NEOPOST USA INC Invoice	09/18/2015	09/18/2015 Regular FOLDING MACHINE LEASE PAYMENT	0.00	240.00	1175
NEXTRA GW95883 GW95996	NEXTRAN TRUCK CENTER Invoice Invoice	03/18/2015 03/18/2015	03/18/2015 Regular UNIT#865 SANI TRK SIDE MIRROR REPLACED REPAIRS TO SANITATION TRUCK	0.00 0.00	1,648.50 99.40 1,549.10	134
NEXTRA GI08057 GW96253 GW96492 GW96623 GW96844	NEXTRAN TRUCK CENTER Invoice Invoice Invoice Invoice Invoice	05/27/2015 05/27/2015 05/27/2015 05/27/2015 05/27/2015	05/27/2015 Regular SANITATION TRK REPAIRS-BULLDOG OIL,EXT ... UNIT#8925-REPAIRS-SLACK ADJUSTER,ANN ... UNIT#219-REPAIRS-TOWING,PERFOM DIAG,... UNIT#8925-REPAIRS-RADIATOR,TRANS FLD,... UNIT#8925-REPAIRS-ENGINE BELTS,RD CALL	0.00 0.00 0.00 0.00 0.00	6,307.50 109.25 1,082.77 1,382.42 3,313.04 420.02	536
NEXTRA GW97268	NEXTRAN TRUCK CENTER Invoice	07/01/2015	07/01/2015 Regular UNIT#219-REPAIRS-NEEDS FRONT CAB BUSH...	0.00	314.46	711

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NEXTRA	NEXTRAN TRUCK CENTER	07/31/2015	Regular	0.00	120.42	887
GW97632	Invoice	07/29/2015	UNIT#8925-PRELIMINARY DIAGNOSTICS(CK ...	0.00	120.42	
NEXTRA	NEXTRAN TRUCK CENTER	08/07/2015	Regular	0.00	2,207.47	938
GW97475	Invoice	08/05/2015	UNIT#865-REPAIRS-TRANSMISSION,BRAKES,...	0.00	1,822.72	
GW97611	Invoice	08/05/2015	UNIT#865-BRAKE CHAMBER LEAKING	0.00	384.75	
NEXTRA	NEXTRAN TRUCK CENTER	09/18/2015	Regular	0.00	1,444.79	1176
GW97576	Invoice	09/18/2015	UNIT#219-PRELIMINARY DIAGNOSTICS	0.00	125.00	
GW97632-R	Invoice	09/18/2015	UNIT#8925-TRANSMISSION HOSES,TOWING...	0.00	1,319.79	
NBVOPT	NORTH BAY VILLAGE OPTIMIST CLUB	04/16/2015	Regular	0.00	500.00	264
04092015	Invoice	04/10/2015	NBV 5TH EDITION COMMUNITY BOOK	0.00	500.00	
CONBV	NORTH BAY VILLAGE	03/13/2015	Regular	0.00	2,399.04	82
FEB 2015	Invoice	02/27/2015	01/28/15-02/27/2015-WATER SERVICE	0.00	2,399.04	
CONBV	NORTH BAY VILLAGE	04/24/2015	Regular	0.00	2,609.25	318
MAR 2015	Invoice	04/21/2015	02/27/15-03/29/2015-WATER SVC	0.00	2,609.25	
CONBV	NORTH BAY VILLAGE	05/08/2015	Regular	0.00	2,056.57	392
APR 2015	Invoice	05/05/2015	03/29/15-04/28/2015 WATER SVC	0.00	2,056.57	
CONBV	NORTH BAY VILLAGE	06/12/2015	Regular	0.00	2,401.04	594
MAY 2015	Invoice	06/11/2015	04/28/15-05/28/2015 WATER SVC	0.00	2,401.04	
CONBV	NORTH BAY VILLAGE	07/10/2015	Regular	0.00	3,794.05	756
JUNE 2015	Invoice	07/09/2015	05/28-06/27/2015 WATER SVC	0.00	3,794.05	
CONBV	NORTH BAY VILLAGE	08/07/2015	Regular	0.00	3,110.69	939
JULY 2015	Invoice	08/07/2015	06/27-07/27/2015- WATER SVC	0.00	3,110.69	
CONBV	NORTH BAY VILLAGE	09/11/2015	Regular	0.00	2,496.71	1139
AUG 2015	Invoice	09/10/2015	07/27-08/26/2015 WATER SVC	0.00	2,496.71	
01020	O.M. MANAGEMENT INC	03/13/2015	Regular	0.00	35.00	83
74097	Invoice	02/28/2015	ESCREEN POST JOHN ACOSTA,PHC-D	0.00	35.00	
01020	O.M. MANAGEMENT INC	03/27/2015	Regular	0.00	210.00	176
74096	Invoice	03/24/2015	PST ACCIDENT-R.MARABOTTO AFTR HRS CO...	0.00	210.00	
01020	O.M. MANAGEMENT INC	04/16/2015	Regular	0.00	70.00	265
74680	Invoice	04/09/2015	PRE-EMPLOYMENT SCREENING	0.00	70.00	
01020	O.M. MANAGEMENT INC	06/12/2015	Regular	0.00	35.00	595
75843	Invoice	06/11/2015	PRE-EMPLOYMENT-ASHLEY N. ORTEGA	0.00	35.00	
01020	O.M. MANAGEMENT INC	06/25/2015	Regular	0.00	540.00	666
75269	Invoice	06/22/2015	MEDICAL EXAMS	0.00	540.00	
01020	O.M. MANAGEMENT INC	07/10/2015	Regular	0.00	35.00	757
76408	Invoice	07/09/2015	PRE EMPLOYMENT-MANUEL CASAIS	0.00	35.00	
01020	O.M. MANAGEMENT INC	08/21/2015	Regular	0.00	35.00	1010
76955	Invoice	08/18/2015	ESCREEN POST-J. MCCREADY	0.00	35.00	
OFFDEP	OFFICE DEPOT	02/27/2015	Regular	0.00	26.37	6
752968349001	Invoice	02/26/2015	RUBBERBANDS	0.00	26.37	
OFFDEP	OFFICE DEPOT	03/05/2015	Regular	0.00	426.93	26
755074735001	Invoice	02/11/2015	MONITOR RISER,CLASP ENV,MULTI PURPOSE..	0.00	136.08	
755074811001	Invoice	02/11/2015	NEON COPY PAPER	0.00	48.87	
756047678001	Invoice	02/17/2015	HIGHLIGHTERS,WHITE PAPER	0.00	96.68	
756085292001	Invoice	02/17/2015	BIG TAB DIVIDERS	0.00	145.30	
OFFDEP	OFFICE DEPOT	03/13/2015	Regular	0.00	145.30	84

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756085292-001	Invoice	03/16/2015	2-DIV CLASS FOLDERS,BIG TAB DIVIDERS	0.00	145.30	
OFFDEP	OFFICE DEPOT	04/30/2015	Regular	0.00	24.06	358
766875319-001	Invoice	04/29/2015	BAGS OF JOLLY RANCHERS FOR LOBBY	0.00	24.06	
OFFDEP	OFFICE DEPOT	05/08/2015	Regular	0.00	661.97	393
766875173001	Invoice	05/25/2015	WALL SIGN 2X 10 BONIFACIO LOPEZ	0.00	11.99	
766875318001	Invoice	05/05/2015	6 SHELF FILE CABINET FOR FILE CABINET	0.00	649.98	
OFFDEP	OFFICE DEPOT	05/15/2015	Regular	0.00	258.62	440
768274588001	Invoice	05/13/2015	LGL CLASS FOLDERS, CALCULATOR SPOOL	0.00	216.78	
768276100001	Invoice	05/13/2015	FILE FOLDER LABELS	0.00	41.84	
OFFDEP	OFFICE DEPOT	06/12/2015	Regular	0.00	592.10	596
772490071001	Invoice	06/10/2015	HP 130A BLACK,CYAN,MAGENTA TONER	0.00	189.85	
772490170001	Invoice	06/10/2015	HP 130A YELLOW TONER	0.00	63.95	
772490171001	Invoice	06/10/2015	HP M451 BLK AND CYAN TONER	0.00	239.22	
773123452001	Invoice	06/10/2015	GEL INK PENS, COPY PAPER	0.00	99.08	
OFFDEP	OFFICE DEPOT	07/17/2015	Regular	0.00	91.95	808
779364921-001	Invoice	07/16/2015	STAMP PAD,JOLLY RANCHERS,CLIPBOARDS,...	0.00	86.92	
779364922001	Invoice	07/16/2015	RED VOID STAMP-BLDG DEPT	0.00	5.03	
OFFDEP	OFFICE DEPOT	07/24/2015	Regular	0.00	37.68	850
779364641001	Invoice	07/20/2015	DIALAPHR DTR STAMP, RECEIVED STAMP	0.00	37.68	
OFFDEP	OFFICE DEPOT	08/28/2015	Regular	0.00	59.94	1052
785987037001	Invoice	08/27/2015	SIGN HOLDER METAL WALL MOUNT FOR C...	0.00	59.94	
OFFDEP	OFFICE DEPOT	09/11/2015	Regular	0.00	374.37	1140
791215830	Invoice	09/10/2015	EPSON PRINT RIBBON FOR RECEIPT PRINTERS	0.00	8.97	
791215915	Invoice	09/10/2015	UNIBALL PENS,POLY JCKT,DIVIDERS,PKT EXP ...	0.00	140.94	
791367346	Invoice	09/10/2015	HP TONER, PAPER	0.00	87.45	
791970190	Invoice	09/10/2015	POST-IT NOTE DISPENSER	0.00	22.98	
792583324	Invoice	09/11/2015	COMP BOOKS,EXPO MARKERS,PORCELAIN I...	0.00	114.03	
OFFDEP	OFFICE DEPOT	09/18/2015	Regular	0.00	453.24	1177
791215914001	Invoice	09/14/2015	SHEET PROTECTORS	0.00	18.69	
791970104	Invoice	09/18/2015	12X16X2 WHITE END ENVELOPES	0.00	135.99	
791970191001	Invoice	09/14/2015	9X12 CLASP ENVELOPES	0.00	52.77	
792839165	Invoice	09/18/2015	LAPTOP BAGS 17IN SHUTTLE BLACK (FINANC...	0.00	147.80	
793797190	Invoice	09/18/2015	KEYFOLIO PRO2 CASE	0.00	97.99	
OFFDEP	OFFICE DEPOT	09/25/2015	Regular	0.00	155.49	1200
794630582	Invoice	09/23/2015	MOUSE PAD,HP TONER,HIGHLIGHTERS	0.00	155.49	
OFFDEP	OFFICE DEPOT	09/30/2015	Regular	0.00	29.38	1228
794630517001	Invoice	09/28/2015	HP TONER COLLECTION UNIT(CE254A)	0.00	29.38	
01105	ONE STOP PAVING, INC	07/31/2015	Regular	0.00	5,000.00	888
INV0000118	Invoice	07/28/2015	BUILDERS BOND REFUND-ONE STOP PAVING,...	0.00	5,000.00	
ORIENT	ORIENTAL TRADING COMPANY, INC.	07/01/2015	Regular	0.00	977.34	712
672173117-01	Invoice	06/30/2015	SUMMER PROGRAM SUPPLIES, ARTS AND C...	0.00	977.34	
OCAUTO	OSCAR COMPLETE AUTO REPAIR INC.	03/13/2015	Regular	0.00	841.31	85
020315	Invoice	02/03/2015	UNIT#0069-OIL CHANGE, WIPERS FRT/BCK	0.00	75.00	
020415	Invoice	02/04/2015	UNIT#0092-OIL CHANGE,BELT TENSIONER,S...	0.00	190.00	
020715	Invoice	02/07/2015	UNIT#0072-WINDSHIELD WIPER,AIR FILTER,...	0.00	55.00	
020915	Invoice	02/09/2015	UNIT#0083-OIL CHANGE	0.00	30.00	
021015	Invoice	02/10/2015	UNIT#0080-OIL CHGE/ FIL,AIR FIL,SPRK PLGS...	0.00	451.31	
02112015	Invoice	02/11/2015	UNIT#204-OIL CHANGE AND OIL FILTER	0.00	40.00	
OCAUTO	OSCAR COMPLETE AUTO REPAIR INC.	03/18/2015	Regular	0.00	3,409.00	135
02132015	Invoice	03/18/2015	VEH#92-FRONT WIPER BLADES,REAR WIPER ...	0.00	59.00	

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021415	Invoice	03/18/2015	VEH#1211- OIL CHANGE	0.00	40.00	
02142015	Invoice	03/18/2015	VEH#0071-OIL CHANGE,TRANSMISSION FLU...	0.00	80.00	
02192015	Invoice	03/18/2015	VEH#91-REMOVE/REPLACE TRANSMISSION	0.00	1,400.00	
02202015	Invoice	03/18/2015	VEH#0092-NEW BATTERY, FUEL INJECTOR C...	0.00	200.00	
02242015	Invoice	03/18/2015	VEH#70 REPAIRS	0.00	790.00	
02262015	Invoice	03/18/2015	VEH#0069-REMOVE/REPLACE ANTENNA (ON...	0.00	45.00	
03032015	Invoice	03/18/2015	VEH#92-REMOVE/REPLC NEW ALTERNATOR...	0.00	615.00	
03122015	Invoice	03/18/2015	VEH#80-COMPUTER TEST,A/C RECHARGE,T...	0.00	160.00	
FEB 14,2015	Invoice	03/18/2015	VEH#1213- TIRE REMOVE AND RINE CLEAN	0.00	20.00	
OCAUTO	OSCAR COMPLETE AUTO REPAIR INC.	05/21/2015	Regular	0.00	1,600.00	470
033115	Invoice	05/14/2015	UNIT#1204-OIL CHANGE	0.00	40.00	
03312015	Invoice	05/14/2015	UNIT#74-REMV/RPLC FUEL PUMP,LABOR	0.00	380.00	
04022015	Invoice	05/14/2015	UNIT#92-REMV/ RPLC EGR VALVE, LABOR	0.00	210.00	
04032015	Invoice	05/14/2015	UNIT#1205-NEW BATTERY	0.00	180.00	
04062015	Invoice	05/14/2015	UNIT#1215-OIL CHNAGE/OIL FILTER	0.00	40.00	
04162015	Invoice	05/14/2015	UNIT#1205-REMV/ RPLC AIR FILTER	0.00	45.00	
04172015	Invoice	05/14/2015	UNIT#1211-OIL CHANGE,REMV/ RPLC AIR FL...	0.00	85.00	
043015	Invoice	05/14/2015	UNIT#1215-REMV/RPLC NEW BATTERY (INT...	0.00	160.00	
04302015	Invoice	05/14/2015	UNIT#1214-OIL CHNG,FRT BRK PADS,REAR B...	0.00	420.00	
17	Invoice	05/14/2015	UNIT#1208-OIL CHANGE	0.00	40.00	
OCAUTO	OSCAR COMPLETE AUTO REPAIR INC.	06/25/2015	Regular	0.00	1,860.00	667
06062015	Invoice	06/22/2015	UNIT#1211-WIPER BLDES,WIPER FLUID TUBE...	0.00	270.00	
152	Invoice	06/22/2015	UNIT#204-REMOVE/REPLC FRT DOOR SPEAK...	0.00	280.00	
67	Invoice	06/22/2015	UNIT#1208-OIL CHANGE	0.00	40.00	
70	Invoice	06/22/2015	UNIT#0081-NEW ALTERNATOR,BATTERY,EN...	0.00	1,230.00	
74	Invoice	06/22/2015	UNIT#1209-OIL CHANGE	0.00	40.00	
OCAUTO	OSCAR COMPLETE AUTO REPAIR INC.	07/10/2015	Regular	0.00	474.00	758
148	Invoice	07/09/2015	VEH#92-OIL CHANGE	0.00	40.00	
163	Invoice	07/09/2015	VEH#83-OIL CHANGE	0.00	40.00	
167	Invoice	07/09/2015	VEH#83-REMV/REPLC HOOD LATCH	0.00	114.00	
198	Invoice	07/09/2015	UNIT#1214-REMOVE/REPLACE NEW BATTERY	0.00	280.00	
OCAUTO	OSCAR COMPLETE AUTO REPAIR INC.	07/31/2015	Regular	0.00	380.00	889
291	Invoice	07/31/2015	UNIT#1203-BALANCED TIRES	0.00	40.00	
354	Invoice	07/31/2015	UNIT#1214-OIL CHANGE	0.00	75.00	
356	Invoice	07/31/2015	UNIT#1216 NEW BATTERY, REGULAR OIL CH...	0.00	265.00	
OCAUTO	OSCAR COMPLETE AUTO REPAIR INC.	08/07/2015	Regular	0.00	20.00	940
316	Invoice	08/05/2015	UNIT#604-TIRE PLUGS	0.00	20.00	
OCAUTO	OSCAR COMPLETE AUTO REPAIR INC.	08/07/2015	Regular	0.00	-20.00	940
OCAUTO	OSCAR COMPLETE AUTO REPAIR INC.	08/21/2015	Regular	0.00	1,075.00	1011
404	Invoice	08/18/2015	UNIT#69-OIL CHANGE	0.00	40.00	
458	Invoice	08/18/2015	UNIT#1212-OIL CHANGE,A/C CABIN FLTR,BA...	0.00	115.00	
481	Invoice	08/18/2015	UNIT#70-IGNITION COIL,SPARK PLUGS WIRES..	0.00	390.00	
577	Invoice	08/18/2015	UNIT#1211-OIL CHANGE,FRT BRAKE PADS,AC..	0.00	350.00	
584	Invoice	08/18/2015	UNIT#1210-NEW BATTERY	0.00	180.00	
OCAUTO	OSCAR COMPLETE AUTO REPAIR INC.	09/04/2015	Regular	0.00	125.00	1095
623	Invoice	09/04/2015	UNIT#0073-REM/RPLC THERMOSTAT, GASK...	0.00	125.00	
OCAUTO	OSCAR COMPLETE AUTO REPAIR INC.	09/11/2015	Regular	0.00	770.00	1141
723	Invoice	09/10/2015	UNIT#0081-REMV/REPLC THERMOSTAT HO...	0.00	380.00	
729	Invoice	09/10/2015	UNIT#71-IGNITION COIL,SPRK PLUGS,OIL CH...	0.00	390.00	
OCAUTO	OSCAR COMPLETE AUTO REPAIR INC.	09/30/2015	Regular	0.00	20.00	1229
940R	Invoice	09/30/2015	REPLACE CK#940-UNIT#604-TIRE PLUGS	0.00	20.00	
OCAUTO	OSCAR COMPLETE AUTO REPAIR INC.	09/30/2015	Regular	0.00	-20.00	1229

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PWCORP	PACIFIC WASTE CORP.	03/27/2015	Regular	0.00	1,800.00	177
29284	Invoice	03/25/2015	SWIVEL PHENOLIC CSTRS,NUTS,BOLTS INST ...	0.00	240.00	
29306	Invoice	03/25/2015	1 C/Y RL NEW CONTAINER W/LIDS,CASTERS ...	0.00	1,560.00	
PWCORP	PACIFIC WASTE CORP.	05/08/2015	Regular	0.00	3,616.00	394
029531	Invoice	05/06/2015	2 CY RL NEW BTM,XTRA SZE,NEW LIDS,CAST...	0.00	3,616.00	
PWCORP	PACIFIC WASTE CORP.	08/07/2015	Regular	0.00	2,858.00	941
029683	Invoice	08/05/2015	2 CY RL NEW BOTTOM,LIDS,CASTERS,CHAIN,...	0.00	2,858.00	
PWCORP	PACIFIC WASTE CORP.	09/04/2015	Regular	0.00	4,213.00	1096
029781	Invoice	09/01/2015	2CY RL NEW BTM,XTRA SIZE,NEW LIDS,CAST...	0.00	4,213.00	
01085	PAUL BANGE	07/01/2015	Regular	0.00	500.00	713
INV0000115	Invoice	07/01/2015	BUILDERS BOND REFUND P#14-B0049 1357 ...	0.00	500.00	
LABORR	PEOPLE READY	03/05/2015	Regular	0.00	3,378.24	19
19326558	Invoice	02/06/2015	01/31-02/06/2015	0.00	2,921.28	
19351764	Invoice	02/13/2015	01/31-02/06/2015	0.00	456.96	
LABORR	PEOPLE READY	03/13/2015	Regular	0.00	5,964.96	72
19345326	Invoice	03/09/2015	02/07-02/13/2015- PUBLIC WORKS TEMP P...	0.00	2,284.80	
19369191	Invoice	02/20/2015	02/14-02/20/2015-PUBLIC WORKS TEMP PE...	0.00	2,994.72	
19372421	Invoice	02/20/2015	02/07-02/13/2015-PUBLIC WORKS TEMP PE...	0.00	685.44	
LABORR	PEOPLE READY	03/18/2015	Regular	0.00	5,695.68	123
19380428	Invoice	02/27/2015	TEMP PW PERSONNEL 02/21-02/27/2015	0.00	2,904.96	
19411320	Invoice	03/18/2015	PW TEMP PERSONNEL 02/28-03/06/2015	0.00	2,790.72	
LABORR	PEOPLE READY	04/16/2015	Regular	0.00	11,929.92	250
19432275	Invoice	04/02/2015	PW TEMP PERSONNEL-03/07-03/13/2015	0.00	2,823.36	
19443636	Invoice	04/02/2015	PW TEMP PERSONNEL-03/14-03/20/2015	0.00	2,668.32	
19479178	Invoice	04/02/2015	PW TEMP PERSONNEL-03/21-03/27/2015	0.00	2,945.76	
19504896	Invoice	04/15/2015	PW TEMP PERSONNEL 03/28-04/03/2015	0.00	3,304.80	
19510638	Invoice	04/15/2015	PW TEMP PERSONNEL 03/21-03/27/2015	0.00	187.68	
LABORR	PEOPLE READY	04/24/2015	Regular	0.00	2,839.68	311
19528215	Invoice	04/21/2015	PW TEMP PERSONNEL 04/04-04/10/2015	0.00	2,839.68	
LABORR	PEOPLE READY	04/30/2015	Regular	0.00	3,047.76	356
19551271	Invoice	04/28/2015	PW TEMP PERSONNEL 04/11-04/17/2015	0.00	3,047.76	
LABORR	PEOPLE READY	05/08/2015	Regular	0.00	2,847.84	384
19579427	Invoice	05/05/2015	PW TEMP PERSONNEL 04/18-04/24/2015	0.00	2,847.84	
LABORR	PEOPLE READY	05/15/2015	Regular	0.00	3,533.28	432
19601852	Invoice	05/13/2015	PW TEMP PERSONNEL	0.00	3,533.28	
LABORR	PEOPLE READY	05/22/2015	Regular	0.00	2,700.96	494
19612942	Invoice	05/18/2015	PW TEMP PERSONNEL	0.00	2,700.96	
LABORR	PEOPLE READY	05/27/2015	Regular	0.00	3,337.44	531
19652918	Invoice	05/27/2015	PW TEMP PERSONNEL	0.00	3,174.24	
19657274	Invoice	05/27/2015	PW TEMP PERSONNEL	0.00	163.20	
LABORR	PEOPLE READY	06/12/2015	Regular	0.00	5,536.56	578
19664635	Invoice	06/12/2015	PW TEMP PERSONNEL-05/16-05/22/2015	0.00	2,892.72	
19704212	Invoice	06/12/2015	PW TEMP PERSONNEL-05/23-05/29/2015	0.00	2,643.84	
LABORR	PEOPLE READY	06/25/2015	Regular	0.00	6,013.92	655
19729613	Invoice	06/19/2015	PW TEMP PERSONNEL-05/30-06/05/2015	0.00	2,970.24	
19746343	Invoice	06/23/2015	PW TEMP PERSONNEL 06/06-06/12/2015	0.00	3,043.68	
LABORR	PEOPLE READY	07/01/2015	Regular	0.00	2,953.92	707
19775125	Invoice	06/26/2015	PW TEMP PERSONNEL-06/13-06/19/2015	0.00	2,953.92	

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LABORR 19799922	PEOPLE READY Invoice	07/09/2015	07/10/2015 Regular PW TEMP PERSONNEL-06/20-06/26/2015	0.00	3,108.96	745
LABORR 19733644 19836145	PEOPLE READY Invoice Invoice	07/15/2015 07/15/2015	07/17/2015 Regular PW TEMP PERSONNEL 05/23-05/29/2015 PW TEMP PERSONNEL 06/27-07/03/2015	0.00 0.00	2,676.48 97.92 2,578.56	799
LABORR 19845553 19881325 19914199	PEOPLE READY Invoice Invoice Invoice	07/20/2015 07/28/2015 07/31/2015	07/31/2015 Regular PW TEMP PERSONNEL 07/04-07/10/2015 PW TEMP PERSONNEL-07/11-07/17/2015 PW TEMP PERSONNEL-07/18-07/24/2015	0.00 0.00 0.00	9,420.72 3,480.24 2,856.00 3,084.48	877
LABORR 19926914 19967617	PEOPLE READY Invoice Invoice	08/19/2015 08/19/2015	08/21/2015 Regular PW TEMP PERSONNEL-07/25-07/31/2015 PW TEMP PERSONNEL 08/01-08/07/2015	0.00 0.00	6,177.12 2,953.92 3,223.20	992
LABORR 19989377	PEOPLE READY Invoice	08/27/2015	08/28/2015 Regular PW TEMP PERSONNEL 08/08-08/14/2015	0.00	2,692.80	1047
LABORR 20028758 20030611	PEOPLE READY Invoice Invoice	09/01/2015 09/01/2015	09/04/2015 Regular PW TEMP PERSONNEL 08/15-08/21/2015 PW TEMP PERSONNEL 08/08-08/14/2015	0.00 0.00	2,876.40 2,717.28 159.12	1089
LABORR 20038803	PEOPLE READY Invoice	09/08/2015	09/11/2015 Regular PW TEMP PERSONNEL 08/22-08/28/2015	0.00	2,725.44	1132
LABORR 20070752 20101558	PEOPLE READY Invoice Invoice	09/18/2015 09/18/2015	09/18/2015 Regular PW TEMP PERSONNEL 08/29-09/04/2015 PW TEMP PERSONNEL 09/05-09/11/2015	0.00 0.00	6,013.92 3,157.92 2,856.00	1167
LABORR 20135750	PEOPLE READY Invoice	09/30/2015	09/30/2015 Regular PW TEMP PERSONNEL-09/12-09/18/2015	0.00	2,741.76	1224
PGUEVA INV0000018	PETER GUEVARA Invoice	03/10/2015	03/13/2015 Regular FY 2015 CELL PHONE STIPEND-PETER GUEV...	0.00	75.00	86
PGUEVA INV0000052	PETER GUEVARA Invoice	04/02/2015	04/03/2015 Regular FY 2015 CELL PHONE STIPEND-PETER GUEV...	0.00	75.00	212
PGUEVA INV0000084	PETER GUEVARA Invoice	05/05/2015	05/08/2015 Regular FY 2015 CELL PHONE STIPEND-PETER GUEV...	0.00	75.00	395
PGUEVA INV0000107	PETER GUEVARA Invoice	06/08/2015	06/12/2015 Regular FY 2015 CELL PHONE STIPEND-PETER GUEV...	0.00	75.00	598
PGUEVA JULY 2015	PETER GUEVARA Invoice	07/01/2015	07/01/2015 Regular FY 2015 CELL PHONE STIPEND-PETER GUEV...	0.00	75.00	714
PGUEVA CKRQ08072015 INV0000131	PETER GUEVARA Invoice Invoice	08/07/2015 08/05/2015	08/07/2015 Regular OVERPAYMENT OF LOAN BALANCE FY 2015 CELL PHONE STIPEND-PETER GUEV...	0.00 0.00	452.78 377.78 75.00	942
PGUEVA SEPT 2015	PETER GUEVARA Invoice	09/01/2015	09/04/2015 Regular FY 2015 CELL PHONE STIPEND-PETER GUEV...	0.00	75.00	1097
PCCNBV MISC RECTS	PETTY CASH/ BERT WRAINS Invoice	07/16/2015	07/17/2015 Regular MISC RECEIPTS PAID FROM PETTY CASH	0.00	152.50	809
PCNBPD 03102015	PETTY CASH Invoice	03/10/2015	03/18/2015 Regular PETTY CASH POLICE DEPT	0.00	131.55	136
PCNBPD CKRQ06102015	PETTY CASH Invoice	06/10/2015	06/12/2015 Regular PETTY CASH POLICE DEPT	0.00	146.98	599
PCNBPD	PETTY CASH		09/04/2015 Regular	0.00	145.94	1098

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CKRQ09022015	Invoice	09/04/2015	PETTY CASH POLICE DEPT	0.00	145.94	
01100	PHILIP GROSS	07/24/2015	Regular	0.00	500.00	851
CKRQ07222015	Invoice	07/22/2015	REFUND BUILDERS BOND P#10-B00159, B#1...	0.00	500.00	
PREGIS	PHILLIP REGISTER	03/13/2015	Regular	0.00	75.00	87
INV0000011	Invoice	03/10/2015	FY 2015 CELL PHONE STIPEND-PHILLIP REGIS...	0.00	75.00	
PREGIS	PHILLIP REGISTER	04/03/2015	Regular	0.00	75.00	213
INV0000045	Invoice	04/02/2015	FY 2015 CELL PHONE STIPEND-PHILLIP REGIS...	0.00	75.00	
PREGIS	PHILLIP REGISTER	04/16/2015	Regular	0.00	80.00	266
CKRQ 04022015	Invoice	04/10/2015	FY 2015 BOOT STIPEND-1ST	0.00	80.00	
PREGIS	PHILLIP REGISTER	05/08/2015	Regular	0.00	75.00	396
INV0000077	Invoice	05/05/2015	FY 2015 CELL PHONE STIPEND-PHILLIP REGIS...	0.00	75.00	
PREGIS	PHILLIP REGISTER	06/12/2015	Regular	0.00	75.00	600
INV0000100	Invoice	06/08/2015	FY 2015 CELL PHONE STIPEND-PHILLIP REGIS...	0.00	75.00	
PREGIS	PHILLIP REGISTER	07/01/2015	Regular	0.00	75.00	715
JULY 2015	Invoice	07/01/2015	FY 2015 CELL PHONE STIPEND-PHILLIP REGIS...	0.00	75.00	
PREGIS	PHILLIP REGISTER	08/07/2015	Regular	0.00	75.00	943
INV0000124	Invoice	08/05/2015	FY 2015 CELL PHONE STIPEND-PHILLIP REGIS...	0.00	75.00	
PREGIS	PHILLIP REGISTER	09/04/2015	Regular	0.00	75.00	1099
SEPT 2015	Invoice	09/01/2015	FY 2015 CELL PHONE STIPEND-PHILLIP REGIS...	0.00	75.00	
01052	PHYSICIANS HEALTH CENTER	04/24/2015	Regular	0.00	50.00	319
76415	Invoice	04/23/2015	PHYSICAL EXAM PRE-EMPLOYMENT- GRISEL ...	0.00	50.00	
01052	PHYSICIANS HEALTH CENTER	06/25/2015	Regular	0.00	50.00	669
87506	Invoice	06/19/2015	PHYSICAL EXAM PRE EMPLOYMENT-ASHLEY...	0.00	50.00	
01052	PHYSICIANS HEALTH CENTER	07/17/2015	Regular	0.00	895.00	810
89738	Invoice	07/16/2015	PHYSICAL EXAMS	0.00	895.00	
01052	PHYSICIANS HEALTH CENTER	09/11/2015	Regular	0.00	370.00	1142
83452	Invoice	09/11/2015	PHYSICAL EXAM-A. JIMENEZ	0.00	270.00	
88048	Invoice	09/11/2015	VISIT FITNESS FOR DUTY- A. SUAREZ	0.00	100.00	
PBCC	PITNEY BOWES GLOBAL FINANCIAL	03/05/2015	Regular	0.00	188.00	27
8359630-FB15	Invoice	02/13/2015	POSTAGE METER LEASE	0.00	188.00	
PBCC	PITNEY BOWES GLOBAL FINANCIAL	03/18/2015	Regular	0.00	188.00	137
8359630-MR15	Invoice	03/18/2015	POSTAGE METER MACHINE LEASE	0.00	188.00	
PBCC	PITNEY BOWES GLOBAL FINANCIAL	04/24/2015	Regular	0.00	188.00	320
8359630-AP15	Invoice	04/23/2015	POSTAGE METER MACHINE LEASE	0.00	188.00	
PBCC	PITNEY BOWES GLOBAL FINANCIAL	05/22/2015	Regular	0.00	188.00	500
8359630-MY15	Invoice	05/20/2015	POSTAGE METER MACHINE LEASE	0.00	188.00	
PBCC	PITNEY BOWES GLOBAL FINANCIAL	06/25/2015	Regular	0.00	188.00	671
8359630-JN15	Invoice	06/19/2015	POSTAGE METER MACHINE LEASE	0.00	188.00	
PBCC	PITNEY BOWES GLOBAL FINANCIAL	07/24/2015	Regular	0.00	188.00	852
8359630-JY15	Invoice	07/21/2015	POSTAGE METER MACHINE LEASE	0.00	188.00	
PBCC	PITNEY BOWES GLOBAL FINANCIAL	08/21/2015	Regular	0.00	188.00	1012
8359630-AU15	Invoice	08/18/2015	POSTAGE METER MACHINE RENTAL	0.00	188.00	
PBCC	PITNEY BOWES GLOBAL FINANCIAL	09/18/2015	Regular	0.00	188.00	1178
8359630-SP15	Invoice	09/18/2015	POSTAGE METER MACHINE LEASE	0.00	188.00	

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PITBOW 326915	PITNEY BOWES, INC. Invoice	07/24/2015	07/31/2015 Regular INK CARTRIDGE, E-Z SEAL-PINT BOTTLES	0.00 0.00	142.72 142.72	890
USPS 02/04-03/03/2015	PITNEY BOWES Invoice	03/18/2015	03/27/2015 Regular POSTAGE METER 02/04-03/03/2015	0.00 0.00	529.88 529.88	178
USPS MARCH 2015	PITNEY BOWES Invoice	04/15/2015	04/16/2015 Regular POSTAGE 03/05-03/27/2015	0.00 0.00	1,446.26 1,446.26	267
USPS 04/07-04/30/2015	PITNEY BOWES Invoice	05/14/2015	05/15/2015 Regular 04/07-04/30/2015 POSTAGE	0.00 0.00	2,349.92 2,349.92	441
USPS 05/04-06/03/2015	PITNEY BOWES Invoice	06/12/2015	06/25/2015 Regular 05/04-06/03/2015 POSTAGE- PRE PAY	0.00 0.00	2,000.00 2,000.00	670
USPS 06/05-07/02/2015	PITNEY BOWES Invoice	07/16/2015	07/17/2015 Regular 06/05-07/02/15 POSTAGE - PRE PAY	0.00 0.00	2,000.00 2,000.00	811
PLAYBK 1130036	PLAYBOOKS INC. Invoice	07/22/2015	07/31/2015 Regular BOOKS FOR AFTERSCHOOL PROGRAM	0.00 0.00	1,382.77 1,382.77	891
PLI 12961	POLICE LAW INSTITUTE Invoice	06/10/2015	06/12/2015 Regular FL MUR-26 UNITS-ONLINE TRAINING FOR LE...	0.00 0.00	3,848.00 3,848.00	601
01070 CKRQ051515	PORT CITY COLLISION, INC Invoice	05/20/2015	05/22/2015 Regular SETTLEMENT FOR MINI-BUS ACCIDENT 10/0...	0.00 0.00	2,209.02 2,209.02	512
01070 01070 CKRQ05152015	PORT CITY COLLISION, INC PORT CITY COLLISION, INC Invoice	09/30/2015	05/22/2015 Regular 09/30/2015 Regular REPLACE CK#512-SETTLEMENT FOR MINI BU...	0.00 0.00 0.00	-2,209.02 2,209.02 2,209.02	512 1230
PORTCO 1275585	PORT CONSOLIDATED Invoice	02/24/2015	03/13/2015 Regular ULTRA LOW DIESEL FUEL: MOTOR POOL/LIFT...	0.00 0.00	4,315.45 4,315.45	88
PORTCO 1305550	PORT CONSOLIDATED Invoice	05/05/2015	05/08/2015 Regular ULTRA LOW SULFUR DIESEL FUEL/MOTOR P...	0.00 0.00	3,913.92 3,913.92	397
PORTCO 1346386 1346931	PORT CONSOLIDATED Invoice Invoice	07/20/2015 07/22/2015	07/31/2015 Regular ULTRA LOW SULFUR DSL FUEL/BULK-MOTOR... FILL RITE 112 ROTARY HAND PUMP/UNIT	0.00 0.00 0.00	4,472.23 4,119.32 352.91	892
PRESEL 2015-374	PRESTIGE ELEVATOR CO. Invoice	03/01/2015	03/13/2015 Regular MONTHLY SERVICE-1841 GALLEON STREET	0.00 0.00	105.00 105.00	89
PRESEL 2015-529	PRESTIGE ELEVATOR CO. Invoice	03/18/2015	03/18/2015 Regular APRIL 2015-MONTHLY ELEVATOR VSC	0.00 0.00	105.00 105.00	138
PRESEL 2015-693	PRESTIGE ELEVATOR CO. Invoice	05/01/2015	04/30/2015 Regular MAY 2015- MONTHLY ELEVATOR SVC	0.00 0.00	105.00 105.00	359
PRESEL 2015-826	PRESTIGE ELEVATOR CO. Invoice	06/01/2015	05/22/2015 Regular JUN 2015- MONTHLY ELEVATOR SVC-1841 G...	0.00 0.00	105.00 105.00	501
PRESEL 2015-965	PRESTIGE ELEVATOR CO. Invoice	06/22/2015	06/25/2015 Regular JUN 2015-MONTHLY ELEVATOR SVC-1841 G...	0.00 0.00	105.00 105.00	672
PRESEL 2015-1120	PRESTIGE ELEVATOR CO. Invoice	08/01/2015	07/17/2015 Regular AUG 2015- MONTHLY ELEVATOR SVC-1841 ...	0.00 0.00	105.00 105.00	812
PRESEL 2015-1251	PRESTIGE ELEVATOR CO. Invoice	09/01/2015	08/21/2015 Regular SEPT 2015-MONTHLY ELEVATOR SVC-1841 ...	0.00 0.00	105.00 105.00	1013
PRESEL 2015-1296	PRESTIGE ELEVATOR CO. Invoice	09/01/2015	09/04/2015 Regular REPAIRS TO ELEVATOR TO PASS INSPECTION	0.00 0.00	1,350.00 1,350.00	1101

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PRIDE E0792080	PRIDE ENTERPRISES, INC. Invoice	03/27/2015 03/27/2015	Regular 500 PARKING DECALS	0.00 0.00	598.45 598.45	179
PRIDE INV0000070	PRIDE ENTERPRISES, INC. Invoice	04/30/2015 04/29/2015	Regular 50 PARKING DECALS	0.00 0.00	95.77 95.77	360
PRRITE 3268	PRINT RIGHT, INC. Invoice	03/18/2015 03/02/2015	Regular CARBONLESS COMPENSATION/ABS REP. FO...	0.00 0.00	420.00 420.00	139
PRRITE 3319	PRINT RIGHT, INC. Invoice	04/24/2015 04/21/2015	Regular PUBLIC WORKS VACATION SLIPS	0.00 0.00	150.00 150.00	321
PRRITE 3398	PRINT RIGHT, INC. Invoice	08/28/2015 08/27/2015	Regular CIVIL INFRACTION 3 PART CARBONLESS FO...	0.00 0.00	150.00 150.00	1053
PRRITE 3413	PRINT RIGHT, INC. Invoice	09/25/2015 09/22/2015	Regular BLANK CASE CARDS (PATROL)	0.00 0.00	100.00 100.00	1201
PROSER 1484	PRO SERVICE GROUP LLC Invoice	03/05/2015 02/14/2015	Regular EMRGY RESP TO BROKEN SEWER LATERAL ...	0.00 0.00	2,268.00 2,268.00	28
PROSER 1487 1491 1502	PRO SERVICE GROUP LLC Invoice Invoice Invoice	03/18/2015 02/18/2015 02/20/2015 03/15/2015	Regular EMRGY REP RO BROKEN WTR SVC LINE 754... SEWER LATERAL REPLCMENT 1670 N TREAS... 1801 GALLEON ST-INSTALL MANHOLE RIM ...	0.00 0.00 0.00 0.00	10,359.34 1,778.43 3,845.76 4,735.15	140
PROSER INV0000064	PRO SERVICE GROUP LLC Invoice	04/24/2015 04/23/2015	Regular Purchase for City Hall Pump Station Repalce...	0.00 0.00	62,000.00 62,000.00	322
PROSER 1500 INV0000067	PRO SERVICE GROUP LLC Invoice Invoice	04/30/2015 04/29/2015 04/29/2015	Regular EMRGY RESPONSE TO WATER MAIN BREAK .. Purchase for City Hall Pump Station Repalce...	0.00 0.00 0.00	12,084.32 706.98 11,377.34	361
PROSER 1519 1523 1524	PRO SERVICE GROUP LLC Invoice Invoice Invoice	07/01/2015 06/26/2015 07/01/2015 07/01/2015	Regular MOBILIZATION TO 1850 S.TR DR-LBR,EQUIP... 7533 ADV AVE-EMRGNY RESP TO BROKEN... 7511 COQ DR-EMRGNY RESP TO BROKEN ...	0.00 0.00 0.00 0.00	17,982.13 5,575.47 5,463.69 6,942.97	716
PROSER 1530 1531	PRO SERVICE GROUP LLC Invoice Invoice	07/31/2015 07/22/2015 07/22/2015	Regular 7517 MUTINY AVE-EMRGNY REPAIR WATER.. 1670 S. TR DR-EMRGNY REPAIR WATER SVC...	0.00 0.00 0.00	9,566.85 4,997.85 4,569.00	893
PROSER 1542 1545 1546 1547	PRO SERVICE GROUP LLC Invoice Invoice Invoice Invoice	08/21/2015 08/19/2015 08/19/2015 08/19/2015 08/19/2015	Regular 1550 K.CSWY-REPAIR TO WATER SVC LEAK A... 7511 MVD-EMERGENCY REPAIR TO BROKEN ... 7401 MVD-EMERGENCY REPAIR SVC LINE VA... 1351 BAY TER-EMRGNY REPAIR SVC LINE V...	0.00 0.00 0.00 0.00 0.00	7,828.23 1,778.23 1,750.00 2,150.00 2,150.00	1014
PROSER 1533	PRO SERVICE GROUP LLC Invoice	08/28/2015 08/27/2015	Regular 7420 CBD-REPLC SANITARY SEWER MANHOL...	0.00 0.00	893.46 893.46	1054
PROSER 1553 1554 1555 1561 1562	PRO SERVICE GROUP LLC Invoice Invoice Invoice Invoice Invoice	09/11/2015 09/11/2015 09/11/2015 09/11/2015 09/11/2015	Regular INTERSEC JEWEL/S. TR DR-REMV/REPLC 35'L... 7521 W.TR DR-REMV/REPLC 25' LF OF SIDE... 1745 N.TR DR-REMV/REPLC 15' LF OF CURB ... 7921 WEST DR-EMERGNY REPAIR OF 1 1/2"... 7505 BUCC AVE-EMERGNY REPAIR TO 3/4"...	0.00 0.00 0.00 0.00 0.00	9,800.00 2,850.00 1,800.00 1,350.00 2,150.00 1,650.00	1143
PROSER 1566	PRO SERVICE GROUP LLC Invoice	09/25/2015 09/23/2015	Regular 7730 MVD-EMERGENCY RESP TO REPAIR BR...	0.00 0.00	1,269.34 1,269.34	1202
CRMPT 21746	PUBLIC ENGINES, INC. Invoice	06/12/2015 06/09/2015	Regular ANN SUB RENEWAL-CRIME REPORTS PLUS O...	0.00 0.00	588.00 588.00	603

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PUBLIX 1807054958	PUBLIX SUPER MARKETS, INC. Invoice	04/16/2015 04/09/2015	Regular DRINKS/ICE FOR AFTERSCHOOL PROGRAM	0.00 0.00	64.16 64.16	269
PUBLIX 1807129406	PUBLIX SUPER MARKETS, INC. Invoice	04/24/2015 04/23/2015	Regular TABLECLOTHS,STAFF DRINKS FOR SPRING EV...	0.00 0.00	38.87 38.87	323
PUBLIX 1807170148	PUBLIX SUPER MARKETS, INC. Invoice	05/08/2015 05/05/2015	Regular EMPLOYEE ADMIN PROFFESIONAL DAY	0.00 0.00	85.89 85.89	399
PUBLIX 033779-005 119740-003	PUBLIX SUPER MARKETS, INC. Invoice Invoice	06/12/2015 06/11/2015 06/11/2015	Regular SNACKS/FOOD FOR AFTERCARE PROGRAM SNACKS FOR AFTERCARE PROGRAM	0.00 0.00 0.00	339.11 258.35 80.76	604
PUBLIX 077440-003	PUBLIX SUPER MARKETS, INC. Invoice	07/31/2015 07/24/2015	Regular CLASSROOM SUPPLIES, MOVIE DAY-SUMME...	0.00 0.00	274.84 274.84	894
PUBLIX 1807310362	PUBLIX SUPER MARKETS, INC. Invoice	08/07/2015 08/07/2015	Regular SUMMER CAMP MOVIE DAY LUNCH	0.00 0.00	277.40 277.40	946
PUBLIX 0010016091 108976-003 143022-003	PUBLIX SUPER MARKETS, INC. Invoice Invoice Invoice	08/21/2015 08/20/2015 08/17/2015 08/17/2015	Regular END OF SUMMER CAMP PARTY COOKOUT MONTHLY EMPLOYEE B-DAY CAKES LUNCH FOR SUMMER CAMP	0.00 0.00 0.00 0.00	690.89 450.79 24.67 215.43	1015
QUACOM 36831 36832	QUALITY COMMUNICATIONS SERVICE Invoice Invoice	04/24/2015 04/22/2015 04/22/2015	Regular CERTIFY RADAR UNIT AND CERTIFY LASER UN.. LABOR-CHECK RADAR W/TRIGGER NOT WO...	0.00 0.00 0.00	177.50 140.00 37.50	324
QUACOM 37009 37011	QUALITY COMMUNICATIONS SERVICE Invoice Invoice	08/07/2015 08/06/2015 08/06/2015	Regular RADAR CERTIFICATIONS/LASER CERTIFICATI.. SUCTION CUPS W/ SCREWS	0.00 0.00 0.00	409.96 400.00 9.96	947
QUACOM 37046 37058	QUALITY COMMUNICATIONS SERVICE Invoice Invoice	09/04/2015 09/04/2015 09/04/2015	Regular REPAIR RADAR W/REAR ANT,INTERFACE BRD.. REPAIRED POWER SOURCE INSIDE RADAR U...	0.00 0.00 0.00	279.84 261.09 18.75	1102
01021 NBV 2015-007	RAINBOW EMERGENCY EQUIPMENT INC Invoice	03/18/2015 02/24/2015	Regular STROBE RED, AMBER WHITE LGHTS FOR CO...	0.00 0.00	769.80 769.80	142
01021 NBV2015-009	RAINBOW EMERGENCY EQUIPMENT INC Invoice	07/10/2015 07/09/2015	Regular UNIT#1213-REMV LIGHTBAR,CENTER CONS...	0.00 0.00	225.00 225.00	761
01021 NBV2015-010	RAINBOW EMERGENCY EQUIPMENT INC Invoice	09/30/2015 09/30/2015	Regular UNIT#1218-TRBLE SHOOT/REPAIR OVERHEA...	0.00 0.00	240.00 240.00	1231
RAINBO NBV-2015-006	RAINBOW WINDOW TINTING Invoice	03/13/2015 02/13/2015	Regular UNIT#92-FRONT TINTS	0.00 0.00	40.00 40.00	90
RAINBO 2015-008 2015-009	RAINBOW WINDOW TINTING Invoice Invoice	04/24/2015 04/22/2015 04/22/2015	Regular UNIT#72 REPLACE FULL FUSE HOLDER FOR S.. UNIT#1501-RETRO FIT FOR PATROL-INST HE...	0.00 0.00 0.00	496.00 246.00 250.00	325
01010 INV0000005	RC CONSTRUCTION SERVICES Invoice	03/13/2015 03/04/2015	Regular RC CONSTRUCTION SERVICES	0.00 0.00	1,000.00 1,000.00	91
ZEPHYR 05B0010405231	READY REFRESH Invoice	03/13/2015 02/28/2015	Regular DRINKING WATER COOLER-1ST FLOOR	0.00 0.00	24.68 24.68	110
ZEPHYR 05B0008216509	READY REFRESH Invoice	03/18/2015 02/28/2015	Regular DRINKING WATER 01/27/15-02/26/2015	0.00 0.00	90.71 90.71	156
ZEPHYR 05C0008216509 05C0010405231	READY REFRESH Invoice Invoice	04/16/2015 04/10/2015 04/09/2015	Regular DRINKING WATER 02/27-03/26/2015 DRINKING WATER COOLER-1ST FLR 02/27-03...	0.00 0.00 0.00	93.39 61.42 31.97	284
ZEPHYR	READY REFRESH	05/08/2015	Regular	0.00	137.62	412

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05D0008216509	Invoice	05/06/2015	DRINKING WATER 03/27-04/26/2015	0.00	90.71	
05D0010405231	Invoice	05/05/2015	DRINKING WATER/COOLER 1ST FLOOR	0.00	46.91	
ZEPHYR	READY REFRESH	06/12/2015	Regular	0.00	117.57	626
05E0008216509	Invoice	06/11/2015	DRINKING WATER 04/27-05/26/2015	0.00	83.96	
05E0010405231	Invoice	06/10/2015	DRINKING WATER/COOLER 1ST FLR	0.00	33.61	
ZEPHYR	READY REFRESH	07/10/2015	Regular	0.00	132.83	776
05F0008216509	Invoice	07/09/2015	DRINKING WATER 05/27-06/26/15	0.00	89.26	
05F0010405231	Invoice	07/08/2015	DRINKING WATER/COOLER 1ST FLR	0.00	43.57	
ZEPHYR	READY REFRESH	08/07/2015	Regular	0.00	105.94	961
05G0008216509	Invoice	08/06/2015	DRINKING WATER- 06/27-07/26/15	0.00	51.54	
05G0010405231	Invoice	08/07/2015	DRINKING WATER/COOLER 1ST FLR	0.00	54.40	
ZEPHYR	READY REFRESH	09/11/2015	Regular	0.00	76.77	1145
05H0008216509	Invoice	09/10/2015	DRINKING WATER 07/27-08/26/2015	0.00	44.84	
05H0010405231	Invoice	09/10/2015	DRINKING WATER/COOLER 1ST FLR	0.00	31.93	
RMS	RECORD MANAGEMENT SOFTWARE	03/13/2015	Regular	0.00	2,000.00	92
3807	Invoice	03/04/2015	Web Simple/Annual Support	0.00	2,000.00	
RMARAB	REINALDO MARABOTTO	03/13/2015	Regular	0.00	40.00	93
INV0000021	Invoice	03/10/2015	FY 2015 CELL PHONE STIPEND-REINALDO M...	0.00	40.00	
RMARAB	REINALDO MARABOTTO	04/03/2015	Regular	0.00	40.00	214
INV0000055	Invoice	04/02/2015	FY 2015 CELL PHONE STIPEND-REINALDO M...	0.00	40.00	
RMARAB	REINALDO MARABOTTO	05/08/2015	Regular	0.00	40.00	400
INV0000087	Invoice	05/05/2015	FY 2015 CELL PHONE STIPEND-REINALDO M...	0.00	40.00	
RMARAB	REINALDO MARABOTTO	06/12/2015	Regular	0.00	40.00	605
INV0000110	Invoice	06/08/2015	FY 2015 CELL PHONE STIPEND-REINALDO M...	0.00	40.00	
RMARAB	REINALDO MARABOTTO	07/01/2015	Regular	0.00	40.00	717
JULY 2015	Invoice	07/01/2015	FY 2015 CELL PHONE STIPEND-REINALDO M...	0.00	40.00	
RMARAB	REINALDO MARABOTTO	07/01/2015	Regular	0.00	-40.00	717
RMARAB	REINALDO MARABOTTO	08/07/2015	Regular	0.00	40.00	948
INV0000134	Invoice	08/05/2015	FY 2015 CELL PHONE STIPEND-REINALDO M...	0.00	40.00	
RMARAB	REINALDO MARABOTTO	08/07/2015	Regular	0.00	-40.00	948
RMARAB	REINALDO MARABOTTO	09/04/2015	Regular	0.00	40.00	1103
SEPT 2015	Invoice	09/01/2015	FY 2015 CELL PHONE STIPEND-REINALDO M...	0.00	40.00	
RMARAB	REINALDO MARABOTTO	09/30/2015	Regular	0.00	80.00	1232
JULY-AUG 2015	Invoice	09/30/2015	REPLACE CK#'S 717 AND 948-JULY-AUG CELL...	0.00	80.00	
RHYFLO	RHYNARDY'S FLOWERS	05/22/2015	Regular	0.00	140.00	502
2564	Invoice	05/20/2015	LAW ENFORCEMENT MEMORIAL WREATH	0.00	140.00	
DANIRJ	ROBERT J. DANIELS	06/12/2015	Regular	0.00	24.38	606
CKRQ06042015	Invoice	06/09/2015	REIMB TO R.DANIELS -RANGE QUALIFICATION	0.00	24.38	
DANIRJ	ROBERT J. DANIELS	09/18/2015	Regular	0.00	4,747.82	1179
CKRQ09182015	Invoice	09/18/2015	COBRA INSURANCE COVERAGE (OCT-NOV)	0.00	4,747.82	
01083	ROBERT MCKNIGHT	07/01/2015	Regular	0.00	500.00	718
INV0000113	Invoice	07/01/2015	BUILDER BOND REFUND-P#150000089,B#81...	0.00	500.00	
RMILLE	ROBERT MILLER	03/13/2015	Regular	0.00	40.00	94
INV0000007	Invoice	03/06/2015	FY 2015 CELL PHONE STIPEND-ROBERT MILL...	0.00	40.00	
RMILLE	ROBERT MILLER	04/03/2015	Regular	0.00	40.00	215
INV0000041	Invoice	04/02/2015	FY 2015 CELL PHONE STIPEND-ROBERT MILL...	0.00	40.00	

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RMILLE INV0000073	ROBERT MILLER Invoice	05/05/2015	05/08/2015 Regular FY 2015 CELL PHONE STIPEND-ROBERT MILL...	0.00	40.00	401
RMILLE INV0000096	ROBERT MILLER Invoice	06/08/2015	06/12/2015 Regular FY 2015 CELL PHONE STIPEND-ROBERT MILL...	0.00	40.00	607
RMILLE JULY 2015	ROBERT MILLER Invoice	07/01/2015	07/01/2015 Regular FY 2015 CELL PHONE STIPEND-ROBERT MILL...	0.00	40.00	719
RMILLE INV0000120	ROBERT MILLER Invoice	08/05/2015	08/07/2015 Regular FY 2015 CELL PHONE STIPEND-ROBERT MILL...	0.00	40.00	949
RMILLE SEPT 2015	ROBERT MILLER Invoice	09/01/2015	09/04/2015 Regular FY 2015 CELL PHONE STIPEND-ROBERT MILL...	0.00	40.00	1104
RMILLE CKRQ 092815	ROBERT MILLER Invoice	09/30/2015	09/30/2015 Regular 2015 CJIS SYMPOSIUM-REIMBURSEMENT F...	0.00	567.62	1233
01124 P#150000291,B#95	ROCKY'S ROOFING, INC Invoice	09/09/2015	09/11/2015 Regular P#150000291,B#00000095-7904 WEST DR-...	0.00	1,000.00	1146
01033 PYMNT 2	SANDER GALT WILLIG, INC Invoice	03/27/2015	03/27/2015 Regular DIAS/NBV COMM CHMBRS- MATERIALS,50%...	0.00	2,350.00	180
01033 JULY22,2015	SANDER GALT WILLIG, INC Invoice	07/22/2015	07/31/2015 Regular FINAL PAYMENT-DAIS FOR NBV COMMISION...	0.00	1,880.00	895
01050 CKRQ04202015	SAWGRASS MARRIOTT Invoice	04/22/2015	04/24/2015 Regular REGISTRATION FEE FOR CJIS ANN CONF-R.MI...	0.00	140.00	326
01050 CKRQ042015	SAWGRASS MARRIOTT Invoice	04/22/2015	04/24/2015 Regular DISPTCH R. MILLER: HOTEL FOR CJIS ANNUAL..	0.00	635.00	327
SPARK 304900082791	SCHOOL SPECIALTY, INC. Invoice	06/19/2015	06/25/2015 Regular KIT GRADESTUFF SUPER PK,BASIC HOOPS	0.00	439.03	673
01139 552383	SEATOW MIAMI Invoice	09/28/2015	09/30/2015 Regular SEATOW MEMBERSHIP FOR POLICE BOAT	0.00	89.50	1214
SSAZOO CKRQ07102015	SERVICE SYSTEMS ASSOCIATES Invoice	07/10/2015	07/10/2015 Regular ZOO MIAMI FIELD TRIP- FOOD	0.00	247.50	762
SFGFOA CKREQ04012015	SFGFOA Invoice	04/02/2015	04/03/2015 Regular S. FLA CHAPTER FGFOA DINNER MEETING (B...	0.00	30.00	216
SFGFOA 2015/2016 MBR R...	SFGFOA Invoice	07/08/2015	07/10/2015 Regular 2015/2016 MEMBERSHIP RENEWAL	0.00	100.00	763
SFM 1022586 1022587 1022638 1022639	SFM SERVICES, INC. Invoice Invoice Invoice Invoice	02/17/2015 02/17/2015 03/09/2015 02/27/2015	03/13/2015 Regular STREET SWEEPING:TI,NBI,HI 01/26 & 02/02/... STREET BLOWER SVCS 01/26 & 02/02/2015 STREET SWEEPING SVCS:TI,NBI,HI-02/09 & 0... STREET BLOWER SVCS: 02/09 & 02/16/15	0.00 0.00 0.00 0.00	1,480.08 520.04 220.00 520.04 220.00	95
SFM 1022674 135729	SFM SERVICES, INC. Invoice Invoice	03/18/2015 03/18/2015	03/18/2015 Regular STREET SWEEPING,TI,NBI,HI 02/23/2015 FEB 2015- LANDSCAPE MAINTENANCE SERVI...	0.00 0.00	7,357.19 260.02 7,097.17	143
SFM 1022773 1022803 1022804 135796	SFM SERVICES, INC. Invoice Invoice Invoice Invoice	04/08/2015 04/08/2015 04/08/2015 04/02/2015	04/16/2015 Regular STREET SWEEPING:TI,NBI,HI,SR 934, ALLEY 0... STR SWEEPING:TI,NBI,HI,SR934,ALLEY 03/09... STREET BLOWER SVCS-03/09 & 03/16/2015 LANDSCAPE MAINTENANCE SERVICES	0.00 0.00 0.00 0.00	8,097.23 260.02 520.04 220.00 7,097.17	270
SFM	SFM SERVICES, INC.		04/30/2015 Regular	0.00	7,097.17	362

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135870	Invoice	04/28/2015	LANDSCAPE MAINTENANCE SERVICES- APR ...	0.00	7,097.17	
SFM	SFM SERVICES, INC.	06/12/2015	Regular	0.00	7,097.17	608
135944	Invoice	06/11/2015	MAY 2015- LANDSCAPE MAINTENANCE SERV...	0.00	7,097.17	
SFM	SFM SERVICES, INC.	06/25/2015	Regular	0.00	740.04	674
1022385	Invoice	06/23/2015	STREET SWEEPING TI,NBI,HI 12/29/14 & 1/1...	0.00	520.04	
1022386REV	Invoice	06/23/2015	STREET BLOWER SVCS 12/9/14 & 1/5/15	0.00	220.00	
SFM	SFM SERVICES, INC.	08/07/2015	Regular	0.00	14,194.34	950
136050	Invoice	08/05/2015	JUNE 2015-LANDSCAPE MAINTENANCE SERV...	0.00	7,097.17	
136085	Invoice	08/05/2015	JULY 2015 LANDSCAPE MAINTENANCE SERV...	0.00	7,097.17	
SHREDI	SHRED-IT	04/16/2015	Regular	0.00	360.40	271
9405312585	Invoice	04/09/2015	ON-SITE SHREDDING SERVICE	0.00	360.40	
SIEMEN	SIEMENS INDUSTRY, INC.	07/01/2015	Regular	0.00	15,852.80	720
5443707817	Invoice	06/26/2015	A/C UNITS FOR MAIN PUMP STATION	0.00	15,852.80	
SIMPLI	SIMPLIFILE, LLC	06/12/2015	Regular	0.00	358.00	609
04/01/14-05/20/2...	Invoice	05/21/2015	COUNTY E-RECORDING FEE	0.00	358.00	
SFLELC	SOUTH FLORIDA ELECTRICAL	03/18/2015	Regular	0.00	585.00	144
03122015	Invoice	03/12/2015	DAMAGED GFCI OUTLET POST(HISP)RPR ELE...	0.00	585.00	
SFLELC	SOUTH FLORIDA ELECTRICAL	06/12/2015	Regular	0.00	3,351.47	610
0522201501	Invoice	06/12/2015	Miscellaneous Electrical at Pump Stations	0.00	228.07	
0522201502	Invoice	06/12/2015	Removal and Install Pump S. Treasure PS	0.00	960.00	
0522201503	Invoice	06/12/2015	Electrical work in the Median	0.00	1,264.00	
0522201504	Invoice	06/12/2015	REPAIR LIGHT WOMEN BATHROON AT VOG...	0.00	151.90	
0522201506	Invoice	06/12/2015	Electrical Repair work in median	0.00	747.50	
SFLELC	SOUTH FLORIDA ELECTRICAL	07/01/2015	Regular	0.00	1,030.00	721
0522201505	Invoice	06/26/2015	FURNISH/INSTALL NEW LOW VOLTGE TRANS...	0.00	1,030.00	
SFLELC	SOUTH FLORIDA ELECTRICAL	08/21/2015	Regular	0.00	1,040.00	1016
0812201501	Invoice	08/18/2015	"WELCOME SIGN"	0.00	750.00	
0812201502	Invoice	08/18/2015	REMV RESET BUTTON OUTSIDE CONTROL P...	0.00	290.00	
SFCPA	SOUTHEAST FLORIDA	06/12/2015	Regular	0.00	50.00	611
2015-0014	Invoice	06/09/2015	2015 ANNUAL DUES: CRIME PREVENTION U...	0.00	50.00	
SIINC	SPECIALIST ID INC.	07/10/2015	Regular	0.00	61.00	764
30783	Invoice	07/09/2015	Badge Holders	0.00	61.00	
SCALTS	STAFFING CONNECTION	03/05/2015	Regular	0.00	1,007.44	29
3284126	Invoice	02/09/2015	W/E 02/08/2015	0.00	1,007.44	
SCALTS	STAFFING CONNECTION	03/13/2015	Regular	0.00	1,583.12	96
3284153	Invoice	03/04/2015	W/E 02/15/15-SCHOOL CROSSING GUARDS	0.00	1,007.44	
3284181	Invoice	02/23/2015	W/E 02/22/2015: SCHOOL CROSSING GUAR...	0.00	575.68	
SCALTS	STAFFING CONNECTION	03/18/2015	Regular	0.00	1,987.90	145
3284209	Invoice	03/02/2015	W/E 03/01/2015-SCHOOL CROSSING GUARDS	0.00	1,007.44	
3284236	Invoice	03/09/2015	W/E 03/08/2015-SCHOOL CROSSING GUARDS	0.00	980.46	
SCALTS	STAFFING CONNECTION	04/03/2015	Regular	0.00	953.47	217
3284263	Invoice	04/01/2015	SCHOOL CROSSING GUARDS W/E 03/15/2015	0.00	953.47	
SCALTS	STAFFING CONNECTION	04/16/2015	Regular	0.00	782.57	272
3284284	Invoice	04/10/2015	W/E 03/22/2015-SCHOOL CROSSING GUARDS	0.00	782.57	
SCALTS	STAFFING CONNECTION	04/24/2015	Regular	0.00	1,745.03	328
3284317	Invoice	04/22/2015	W/E 04/05/2015: SCHOOL CROSSING GUARD	0.00	791.56	
3284344	Invoice	04/22/2015	W/E 04/12/2015: SCHOOL CROSSING GUARD	0.00	953.47	

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SCALTS 3284371	STAFFING CONNECTION Invoice	04/29/2015	04/30/2015 Regular W/E 04/19/2015: SCHOOL CROSSING GUAR...	0.00	953.47	363
SCALTS 3284398	STAFFING CONNECTION Invoice	05/06/2015	05/08/2015 Regular W/E 04/26/15-SCHOOL CROSSING GUARDS	0.00	1,007.44	402
SCALTS 3284424	STAFFING CONNECTION Invoice	05/14/2015	05/21/2015 Regular W/E-05/03/2015 SCHOOL CROSSING GUARDS	0.00	755.58	471
SCALTS 3284451	STAFFING CONNECTION Invoice	05/20/2015	05/22/2015 Regular W/E 05/10/2015- SCHOOL CROSSING GUAR...	0.00	755.58	503
SCALTS 3284477	STAFFING CONNECTION Invoice	05/22/2015	05/27/2015 Regular W/E 05/17/2015-SCHOOL CROSSING GUARDS	0.00	953.47	537
SCALTS 3284504 3284530	STAFFING CONNECTION Invoice Invoice	06/09/2015 06/10/2015	06/12/2015 Regular W/E 05/24/15-SCHOOL CROSSING GUARDS W/E 05/31/2015-SCHOOL CROSSING GUARDS	0.00 0.00	1,745.03 953.47 791.56	612
SCALTS 3284557	STAFFING CONNECTION Invoice	07/09/2015	07/10/2015 Regular W/E 06/07/15-SCHOOL CROSSING GUARDS	0.00	791.56	765
SCALTS 3284673	STAFFING CONNECTION Invoice	09/10/2015	09/11/2015 Regular W/E 08/30/2015-SCHOOL CROSSING GUARDS	0.00	1,007.44	1147
SCALTS 3284699 3284725	STAFFING CONNECTION Invoice Invoice	09/22/2015 09/22/2015	09/25/2015 Regular W/E 09/06/2015-SCHOOL CROSSING GUARDS W/E 09/13/2015-SCHOOL CROSSING GUARDS	0.00 0.00	1,772.02 980.46 791.56	1203
SCALTS 3284752	STAFFING CONNECTION Invoice	09/30/2015	09/30/2015 Regular W/E 09/20/2015- SCHOOL CROSSING GUAR...	0.00	791.56	1234
STAPLES 3257502977 3258095149	STAPLES ADVANTAGE Invoice Invoice	02/17/2015 02/25/2015	03/13/2015 Regular STEELMASTER BOOK RACK,6 COMP VERT.FIL... CANON DR-C225 SCANNER-FINANCE DEPT	0.00 0.00	454.75 95.55 359.20	97
STAPLES 3254067869 3254067872 3255353803 3255353804 3256353668 3256711413	STAPLES ADVANTAGE Invoice Invoice Invoice Invoice Invoice Invoice	03/24/2015 03/24/2015 03/24/2015 03/24/2015 03/24/2015 03/24/2015	03/27/2015 Regular WEEKLY TIME SHEETS,QUIKNOT WKLY BOOK FOLLOW UP VM LOG BOOK BATTERIES,BAN-AID,FOLDRS,COPY PAPER PC TRIPLE ANTIBIOTIC DISP 50CT 2015 SUPERVISORS JOURNAL PORTABLE CD PLAYER	0.00 0.00 0.00 0.00 0.00 0.00	196.41 32.84 2.65 68.91 29.52 22.50 39.99	181
STAPLES 3259258891 3260403006	STAPLES ADVANTAGE Invoice Invoice	04/01/2015 04/02/2015	04/03/2015 Regular EPSON SCANNER,KEYBOARD,FOLDERS CANON C-225 SCANNER	0.00 0.00	1,326.53 248.93 1,077.60	218
STAPLES 3263723770 3263723778	STAPLES ADVANTAGE Invoice Invoice	05/07/2015 05/07/2015	05/08/2015 Regular LYSOL CLEANER POWER EXTREME SHARPENER, PAPER TOWE...	0.00 0.00	172.05 102.90 69.15	403
STAPLES 3259513643 3260039701 3260985479 3261059380 3261059389 3261869038 3262136591 3262138337 3262694342 3263722868 3263794594	STAPLES ADVANTAGE Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	05/19/2015 05/19/2015 05/19/2015 05/20/2015 05/20/2015 05/19/2015 05/19/2015 05/19/2015 05/19/2015 05/19/2015 05/19/2015 05/19/2015	05/22/2015 Regular BATTERIES, SRAPLES,DIVIDERS,FLLR PPR, WI... RECYCLED GW WHT 20# CS PAPER INDEX TABS,SHARPIES,BROTHER LABEL TAPE F/FLDR LGL ET ST PSBD LGL FOLDERS,SELF-INK W/ DATE STAMP MSTR KEYED NOTEBOOK SECURITY LOCK HP932XL BLK INK, HP933XL COLOR INK LYSOL SPRAY AMERICAN LOCK BUMPSTOP BINDERS,FILE PCKT LGL,NOTE SEAL GOLD LBL PRESSBOARD FASTENER FOLDERS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,114.64 107.02 239.84 57.88 181.00 83.97 39.98 204.72 9.56 77.40 210.67 90.50	504

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3264503494	Invoice	05/18/2015	CASES OF PAPER, TONER,BAND-AIDS	0.00	620.98	
3264503504	Invoice	05/18/2015	ALCOHOL PREP PADS	0.00	5.54	
3264729930	Invoice	05/19/2015	DESKTOP HEATERS,LEGAL PAPER, LEDGER P...	0.00	129.94	
3265358716	Invoice	05/18/2015	RUBBERBANDS, POST-IT "SIGN HERE"	0.00	74.24	
3265431619	Invoice	05/20/2015	CLASP ENV,COPY PAPER,POST IT,PENS,LABEL...	0.00	309.95	
3265431620	Invoice	05/20/2015	2-3 HOLE PUNCH ADJUSTABLE	0.00	17.51	
3265431621	Invoice	05/20/2015	13W REPLACEMENT TUBE	0.00	8.40	
3265984909	Invoice	05/18/2015	STAPLES, PENS, LABELS	0.00	70.46	
3265984911	Invoice	05/18/2015	STAPLER,2 HOLE PUNCHER,TOP-TAB FILES,C...	0.00	95.93	
3266237896	Invoice	05/19/2015	CD14201 PRINTER WF5690 EPSC11	0.00	319.99	
3266237902	Invoice	05/19/2015	DO NOT USE DUPLICATE	0.00	27.13	
3266237904	Invoice	05/19/2015	KEURIG 4 SLEEVE KCUP WIRE RACK	0.00	12.60	
3266237906	Invoice	05/19/2015	SUAGR PKTS,KCUP COFFEE,HOT COCOA,TCU...	0.00	86.75	
3266237908	Invoice	05/19/2015	WASTE LINERS	0.00	32.68	
STAPLES	STAPLES ADVANTAGE	06/12/2015	Regular	0.00	146.96	613
3266642479	Invoice	05/22/2015	KEURIG OFFICE PRO BREWER	0.00	90.97	
3267032439	Invoice	06/10/2015	MICROWAVE 700W	0.00	55.99	
STAPLES	STAPLES ADVANTAGE	06/25/2015	Regular	0.00	1,190.70	675
3244845252	Invoice	06/19/2015	COPY PAPER,BROTHER TZE 12MM BKWHT	0.00	149.50	
3248938601	Invoice	06/19/2015	PHOTO FRAMES	0.00	270.00	
3250505460	Invoice	06/19/2015	10PK CORRECTION ROLLER	0.00	14.79	
3251043960	Invoice	06/19/2015	COPY PAPER,ECONOMY TAPE,SCOTH MAGIC...	0.00	79.82	
3253314137	Invoice	06/19/2015	LGL F/ FOLDERS PSBD	0.00	181.00	
3253496619	Invoice	06/19/2015	2-HOLE PUNCH,BOARD MARKER,BAND-AID ...	0.00	59.59	
3268315510	Invoice	06/22/2015	BROTHER TONER TN210,CANONNPG-240XL,...	0.00	332.14	
3268574540	Invoice	06/22/2015	COPY PAPER,RET GEL PENS,BLK TPE,EXT CO...	0.00	103.86	
STAPLES	STAPLES ADVANTAGE	07/01/2015	Regular	0.00	864.65	722
3250505459	Invoice	06/26/2015	RUBBERBANDS, LNR BAGS 12G 24X32 250CT...	0.00	63.10	
3255353321	Invoice	06/26/2015	LINER BAGS 12G 24X32 250 CT-CLR	0.00	78.70	
3258000230	Invoice	07/01/2015	SMEAD EXPANDING COLORED WALLET-MYR	0.00	37.88	
3258224388	Invoice	07/01/2015	HP 74 BLACK INK, HP 75 COLOR INK	0.00	120.16	
3259368141	Invoice	07/01/2015	CASH REGISTER ROLLS-FINANCE	0.00	7.14	
3259368142	Invoice	07/01/2015	PINK REAM COPY PAPER-EVENTS	0.00	11.02	
3259777811	Invoice	07/01/2015	FILE EXPANDING FOLDERS, FILE PCKT END T...	0.00	148.47	
3260347030	Invoice	07/01/2015	100PK DVD SPINDLE	0.00	19.66	
3262634556	Invoice	07/01/2015	RECYCLED GW WHT #20 CS	0.00	359.76	
3269181371	Invoice	07/01/2015	6-OUTL PWR STRIP 15FT CORD-AFTERSCHO...	0.00	18.76	
STAPLES	STAPLES ADVANTAGE	07/10/2015	Regular	0.00	3,136.43	766
3266436617	Invoice	07/08/2015	LOGI WIRELESS KEYBOARD, POST IT	0.00	58.68	
3266516063	Invoice	07/08/2015	LAT 36IN DW BLK, ADDING MACHINE ROLLS	0.00	376.92	
3267103922	Invoice	07/08/2015	BRTHR BLK INK, POST IT,BINDERS-VILLAGE C...	0.00	99.36	
3267103926	Invoice	07/05/2015	STAPLES BERWELL CHAIR	0.00	75.10	
3268124707	Invoice	07/08/2015	RETRACTABLE ID HOLDERS	0.00	31.64	
3268314401	Invoice	07/08/2015	POWERSHRED C-225CI	0.00	1,799.98	
3268521656	Invoice	07/09/2015	ALUMINUM BOARD MARKER, EXPO MARKE...	0.00	52.38	
3268573947	Invoice	07/08/2015	HP INK, DVD SPINDLE, CD SPINDLE- VILLAGE ...	0.00	251.16	
3268823949	Invoice	07/09/2015	LINER WASTE BAGS	0.00	56.64	
3269181027	Invoice	07/08/2015	COPY PAPER,INDEX MAKER 8 TABS,PILOT PE...	0.00	248.22	
3269754401	Invoice	07/08/2015	SWIVEL USB FLASH DRIVE	0.00	86.35	
STAPLES	STAPLES ADVANTAGE	07/17/2015	Regular	0.00	54.46	813
3270564919	Invoice	07/15/2015	WIRELESS MOUSE,HP74 INK,9X12 HVT DUTY...	0.00	54.46	
STAPLES	STAPLES ADVANTAGE	07/24/2015	Regular	0.00	56.52	853
3271213447	Invoice	07/21/2015	INSTANT COLD PACK 24 COUNT	0.00	56.52	
STAPLES	STAPLES ADVANTAGE	07/31/2015	Regular	0.00	974.27	896
3271318251	Invoice	07/28/2015	LNR LINLO BAGS 12G 24X32 250CT CLR	0.00	74.80	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3271720394	Invoice	07/29/2015	SWIFFER REFILLS, TISSUE, PAPER TOWELS, ST...	0.00	251.94	
3271793117	Invoice	07/29/2015	DRY ERASE CLNR, FLODING HANDTRUCK, TAP...	0.00	169.06	
3271793120	Invoice	07/29/2015	SET OWN COMBO LOCK, PAPER CLIPS	0.00	69.44	
3272062413	Invoice	07/28/2015	SHARPIES, AVY LSR LBL, FLDR CLASS, LETTER P...	0.00	175.21	
3272386127	Invoice	07/28/2015	PAPER, ELEC 3-HOLE PUNCHER, INDEX TABS, ...	0.00	233.82	
STAPLES	STAPLES ADVANTAGE	08/21/2015	Regular	0.00	302.01	1017
3274098439	Invoice	08/20/2015	TONER, ELEC SHPNR, COPY PAPER, SHARPIES, ...	0.00	199.11	
3274098440	Invoice	08/20/2015	DISINFECTANT LYSOL SPRAY	0.00	102.90	
STAPLES	STAPLES ADVANTAGE	08/28/2015	Regular	0.00	55.91	1056
3275038583	Invoice	08/27/2015	TEAL APPEAL BORDERS	0.00	24.45	
3275078992	Invoice	08/27/2015	SINGLE PENCIL SHARPENER	0.00	31.46	
STAPLES	STAPLES ADVANTAGE	09/04/2015	Regular	0.00	1,096.90	1105
3272902723	Invoice	09/01/2015	4DWR LATERAL, BASIC BINDER, READY INDEX...	0.00	423.14	
3274441772	Invoice	09/01/2015	BROTHER COLOR INK, BLACK INK	0.00	123.35	
3274451135	Invoice	09/04/2015	CANON TONER, LTR CLIPBOARDS	0.00	176.91	
3274550037	Invoice	09/01/2015	MAT ANTI-FTG VINYL 36X60 GRAY	0.00	38.48	
3274550039	Invoice	09/01/2015	COLORED PAPER	0.00	22.80	
32757247923	Invoice	09/01/2015	MS COMFORT MOUSE, LGL 3.5 EXP POCKETS...	0.00	113.02	
3275793369	Invoice	09/01/2015	CLASSIFICATION FOLDERS	0.00	63.45	
3275793370	Invoice	09/01/2015	F/FLDR LGL PSBD	0.00	135.75	
STAPLES	STAPLES ADVANTAGE	09/11/2015	Regular	0.00	208.60	1148
3275793367	Invoice	09/11/2015	ROLLER INK FOR DATE/TIME STAMP	0.00	42.08	
3275793649	Invoice	09/10/2015	CANON TONER, CLIPBOARDS, LYSOL WIPES, E...	0.00	166.52	
STAPLES	STAPLES ADVANTAGE	09/18/2015	Regular	0.00	333.05	1180
3277164871	Invoice	09/14/2015	HEAVY DUTY BINDER 4IN.	0.00	34.00	
3277164884	Invoice	09/14/2015	HEAVY DUTY VIEW BINDERS 1.5IN.	0.00	102.45	
3277513529	Invoice	09/14/2015	COPY PAPER, RIBBON FOR EPSON RECEIPT P...	0.00	140.55	
3277653812	Invoice	09/18/2015	BATTERIES, POST IT, POLY ENVELOPES	0.00	56.05	
STAPLES	STAPLES ADVANTAGE	09/25/2015	Regular	0.00	1,373.13	1204
3276838349	Invoice	09/22/2015	COPY PAPER, INK, POST IT, TABS, FOLDERS, LIN...	0.00	278.82	
3276838350	Invoice	09/22/2015	POWERSHRED-C225CI	0.00	899.99	
3276838352	Invoice	09/22/2015	SUPER RULE PADS 12PK	0.00	6.00	
3277379458	Invoice	09/23/2015	WIDE JUMBO ALPHABET RIGHT/LEFT	0.00	10.48	
3278087837	Invoice	09/23/2015	TOP TAB FILE POCKETS	0.00	56.16	
3278087838	Invoice	09/23/2015	TOP TAB FILE POCKETS	0.00	18.72	
3278087839	Invoice	09/23/2015	VERY LASER LABELS 3000PK	0.00	102.96	
STAPLES	STAPLES ADVANTAGE	09/30/2015	Regular	0.00	152.54	1235
3278087834	Invoice	09/28/2015	LEGAL FILE PCKT ENDTAB FOLDERS	0.00	100.64	
3278526832	Invoice	09/28/2015	POSTAGE METER TAPE	0.00	51.90	
SRFDEP	STATE REVOLVING FUND	03/13/2015	EFT	0.00	10,596.52	10006
PROJ#803061-#6	Invoice	02/13/2015	PROJ#803061 LOAN PYMNT#6-STATE REV F...	0.00	10,596.52	
SRFDEP	STATE REVOLVING FUND	03/13/2015	EFT	0.00	-10,596.52	10006
SRFDEP	STATE REVOLVING FUND	05/15/2015	EFT	0.00	32,762.07	10024
PROJ#803060-#8	Invoice	05/12/2015	PROJ#803060 LOAN PYMNT #8 STATE REV F...	0.00	32,762.07	
SRFDEP	STATE REVOLVING FUND	08/13/2015	EFT	0.00	10,596.52	10061
PROJ#803061-#7	Invoice	08/05/2015	PROJ#803061 LOAN PYMNT#7-STATE REV F...	0.00	10,596.52	
SRFDEP	STATE REVOLVING FUND	02/13/2015	EFT	0.00	10,596.52	W80361PY6
PROJ#803061-#6	Invoice	02/13/2015	PROJ#803061 LOAN PYMNT#6-STATE REV F...	0.00	10,596.52	
STILLM	STEPHEN M. STILLMAN, PH.D., P.A.	03/05/2015	Regular	0.00	250.00	30
PANTOJA	Invoice	02/10/2015	PSYCHOLOGICAL EVALUATION-PANTOJA	0.00	250.00	
STILLM	STEPHEN M. STILLMAN, PH.D., P.A.	04/24/2015	Regular	0.00	250.00	329

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04152015	Invoice	04/22/2015	PSYCHOLOGICAL EVALUATION:JIMENEZ	0.00	250.00	
SBRENT	STEVEN BRENT	03/13/2015	Regular	0.00	75.00	98
INV0000012	Invoice	03/10/2015	FY 2015 CELL PHONE STIPEND-STEVEN BRENT	0.00	75.00	
SBRENT	STEVEN BRENT	04/03/2015	Regular	0.00	75.00	219
INV0000046	Invoice	04/02/2015	FY 2015 CELL PHONE STIPEND-STEVEN BRENT	0.00	75.00	
SBRENT	STEVEN BRENT	05/08/2015	Regular	0.00	75.00	404
INV0000078	Invoice	05/05/2015	FY 2015 CELL PHONE STIPEND-STEVEN BRENT	0.00	75.00	
SBRENT	STEVEN BRENT	06/12/2015	Regular	0.00	75.00	614
INV0000101	Invoice	06/08/2015	FY 2015 CELL PHONE STIPEND-STEVEN BRENT	0.00	75.00	
SBRENT	STEVEN BRENT	07/01/2015	Regular	0.00	75.00	723
JULY 2015	Invoice	07/01/2015	FY 2015 CELL PHONE STIPEND-STEVEN BRENT	0.00	75.00	
SBRENT	STEVEN BRENT	07/10/2015	Regular	0.00	80.00	767
1ST BOOT STPNL	Invoice	07/09/2015	FY 2015 1ST BOOT STIPEND	0.00	80.00	
SBRENT	STEVEN BRENT	08/07/2015	Regular	0.00	75.00	951
INV0000125	Invoice	08/05/2015	FY 2015 CELL PHONE STIPEND-STEVEN BRENT	0.00	75.00	
SBRENT	STEVEN BRENT	09/04/2015	Regular	0.00	75.00	1106
SEPT 2015	Invoice	09/01/2015	FY 2015 CELL PHONE STIPEND-STEVEN BRENT	0.00	75.00	
CHASTU	STUART CHASE	09/30/2015	Regular	0.00	1,468.28	1236
REPLC CK#80909	Invoice	09/30/2015	REPLACE CK#80909 FROM MS FOR ESCROW ...	0.00	1,468.28	
SUBWAY	SUBWAY	06/25/2015	Regular	0.00	250.00	676
CKRQ060415	Invoice	06/19/2015	LUNCH-MUSUEM OF DISCOVERY & SCIENCE	0.00	250.00	
SYKES	SYKES ACE HARDWARE	03/13/2015	Regular	0.00	146.76	99
2228518	Invoice	02/17/2015	TRSH BAGS,RAGS,BLKTOP PATCH	0.00	84.94	
2230316	Invoice	02/24/2015	CABLES, ALL PURPOSE SAND,MAGNUM LOCK	0.00	61.82	
SYKES	SYKES ACE HARDWARE	03/18/2015	Regular	0.00	706.81	146
2228988	Invoice	02/19/2015	ADPTR SCH40 PVC,DUCT TPE,FUSE ELC EQ,F...	0.00	21.44	
2230248	Invoice	02/24/2015	TRIM ROLLER,MSKING TPE,LATEX GLVS,PNT ...	0.00	140.30	
2230298	Invoice	02/24/2015	CANE BOLT FOR VOGEL PARK	0.00	14.99	
2230836	Invoice	02/26/2015	CHAIN STRT,PNT THINNER,DUCT TPE,MRKIN...	0.00	177.27	
2230850	Invoice	02/26/2015	DUCT TAPE,MACHETE GATOR JR	0.00	6.01	
2230854	Invoice	02/26/2015	ATQR 2 AMPS 600V FUSE AC	0.00	104.94	
2234419	Invoice	03/10/2015	TRSH BAGS,BATTERIES,NO PRKG SIGNS,LED L...	0.00	176.42	
2235302	Invoice	03/13/2015	HAT HARD WHITE POLY BAG	0.00	9.49	
2235534	Invoice	03/13/2015	SPRPNT SR TEXT BRN,PADLOCK	0.00	55.95	
SYKES	SYKES ACE HARDWARE	03/27/2015	Regular	0.00	240.40	182
2236404	Invoice	03/23/2015	NO PARKING LITTER FISHING SIGN	0.00	85.49	
2236766	Invoice	03/24/2015	HARD HAT WHITE POLY BAG-CODE ENF MA...	0.00	9.49	
2237438	Invoice	03/23/2015	CYL PROP,INSECTICIDE,SCRWDRVR,FOGGER ...	0.00	145.42	
SYKES	SYKES ACE HARDWARE	04/03/2015	Regular	0.00	79.24	220
2236761	Invoice	04/01/2015	MAGNUM LOCK, KEY MASTER ACE 250/PK	0.00	79.24	
SYKES	SYKES ACE HARDWARE	04/16/2015	Regular	0.00	22.59	273
2241251	Invoice	04/09/2015	HARDWARE TO INSTALL CRIME WATCH SIGN...	0.00	7.60	
2244109	Invoice	04/14/2015	WHEELED TRASH CAN 32 GAL	0.00	14.99	
SYKES	SYKES ACE HARDWARE	04/24/2015	Regular	0.00	224.93	330
2242706	Invoice	04/21/2015	ANTI FREZE,MOTOR OIL,VARNISH,KNIFE RES...	0.00	148.92	
2244295	Invoice	04/21/2015	BATTERY,POWER FLUID,WD 40,RAGS,SCRE...	0.00	66.01	
2244715	Invoice	04/23/2015	HARDWARE FOR CRIME WATCH SIGNS ON C...	0.00	10.00	
SYKES	SYKES ACE HARDWARE	04/30/2015	Regular	0.00	374.26	364

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2246348	Invoice	04/29/2015	DRIP TRAY FOR AC IN SERVER ROOM	0.00	21.48	
2246576	Invoice	04/29/2015	CAULK,SPPLY SS,NIPPLE GALV,SEAL TAPE	0.00	51.38	
2246866	Invoice	04/29/2015	SMART HD O&G CLNR 2.5G	0.00	37.98	
2247700	Invoice	04/29/2015	BLK GLVS,HOSE PRO,HAMMER,TROWEL,NO...	0.00	128.42	
2247741	Invoice	04/29/2015	12X12 "IF ALARM SIGN PLS"	0.00	135.00	
SYKES	SYKES ACE HARDWARE	05/08/2015	Regular	0.00	168.90	419
2248232	Invoice	05/07/2015	SQ HEAD PLUGS, GLV PLUGS	0.00	12.48	
2249540	Invoice	05/07/2015	NIPPLE GALV,MOTOR OIL,SPONGE SCRUB,R...	0.00	62.52	
2249542	Invoice	05/07/2015	OIL DRIP PANS	0.00	27.98	
2249660	Invoice	05/07/2015	LIQUID NAILS,CAULKGUN, CAULK,ALKALINE ...	0.00	39.94	
2249824	Invoice	05/07/2015	OUTDR PAINT TOUGH DUCT TAPE,BALLCOCK...	0.00	25.98	
SYKES	SYKES ACE HARDWARE	05/22/2015	Regular	0.00	3,991.12	505
2250369	Invoice	05/18/2015	TRASH BAGS,BULBS,GLOVES	0.00	99.42	
2250464	Invoice	05/18/2015	KEYS (250PK),TAG RACK,SHARPIE MARKER	0.00	20.94	
2251207	Invoice	05/18/2015	TURBO MTRS,SPII 1" DR REGISTER,METR CP...	0.00	3,794.74	
2251349	Invoice	05/18/2015	MISC ITEMS FOR RELOCATION OF BUS BENC...	0.00	76.02	
SYKES	SYKES ACE HARDWARE	05/27/2015	Regular	0.00	356.77	538
2253152	Invoice	05/27/2015	KEY CABINET,MTR OIL,RAGS,WD-40,SCREW...	0.00	76.36	
2253535	Invoice	05/27/2015	DUCT TAPE	0.00	5.99	
2253741	Invoice	05/27/2015	MOTOR OIL,MSKG TAPE,PNTR CHOICE,PNT ...	0.00	151.79	
2253750	Invoice	05/27/2015	PADLOCK,KEYBLANK PADLOCK,RING KEY SPL...	0.00	28.62	
2253788	Invoice	05/27/2015	ROLLER FRAME,TRAY LINER,ROOF CEMENT, ...	0.00	57.02	
2253840	Invoice	05/27/2015	FLAT BLACK PAINT	0.00	36.99	
SYKES	SYKES ACE HARDWARE	06/12/2015	Regular	0.00	14.94	615
2257338	Invoice	06/10/2015	SPARE KEYS FOR HALF DOOR IN BLDG DEPT	0.00	14.94	
SYKES	SYKES ACE HARDWARE	07/01/2015	Regular	0.00	328.72	724
2258418	Invoice	06/26/2015	TRASH BAGS, MOTOR OIL,BULBS	0.00	102.94	
2258657	Invoice	06/26/2015	TRASH BAGS, BLACKTOP REPAIR BAG	0.00	89.94	
2259094	Invoice	06/26/2015	DRWST BAG,LAWNBAGS,RAGS,AERATOR,SE...	0.00	92.40	
2259218	Invoice	06/26/2015	RAID FLYING INSECT,ROACH SPRAY,INSECT F...	0.00	24.47	
2260297	Invoice	06/26/2015	LADDER,O/C 3PK BRUSH,RSTP SPRY SAND,ST...	0.00	18.97	
SYKES	SYKES ACE HARDWARE	07/10/2015	Regular	0.00	75.99	768
2264429	Invoice	07/09/2015	TARP, BUNGEE CORDS FOR POLICE BOAT	0.00	75.99	
SYKES	SYKES ACE HARDWARE	07/17/2015	Regular	0.00	173.31	814
2262768	Invoice	07/15/2015	ANTIFREEZE,DRAIN BOILER,FOGGER,SEAL TA...	0.00	46.94	
2265771	Invoice	07/15/2015	NOZZLE,MOTOR OIL,COUPLE FLEX,SEAL TAPE..	0.00	25.44	
2266025	Invoice	07/15/2015	TRASHBAGS,ANTIFREEZE,MOTOR OIL	0.00	100.93	
SYKES	SYKES ACE HARDWARE	08/07/2015	Regular	0.00	603.41	952
2267524	Invoice	08/06/2015	GLOVES,DUAL USB CHR,LOCK KEY.TOWELS...	0.00	279.24	
2267526	Invoice	08/05/2015	MOTOR OIL-GARBAGE TRUCKS	0.00	18.99	
2267846	Invoice	08/05/2015	MAGNETIC BIT HOLDER,BIT SECURITY T40 T...	0.00	9.98	
2269569	Invoice	08/05/2015	EXTENSION CORD	0.00	29.99	
2269571	Invoice	08/05/2015	KNIFE 41/2 BLACK W/ HOLES	0.00	19.99	
2269965	Invoice	08/05/2015	RAGS,PADLOCK,HASP SAFETY,RAID SPRAY	0.00	42.45	
2270550	Invoice	08/05/2015	HARD HATS,CORD EXTNS,ALL PURPOSE SAND	0.00	202.77	
SYKES	SYKES ACE HARDWARE	09/11/2015	Regular	0.00	263.26	1149
2279748	Invoice	09/11/2015	SAFETY GLASSES,SAFETY VEST,MOTOR OIL	0.00	97.39	
2280408	Invoice	09/11/2015	MOTOR OIL FOR GARBAGE TRK	0.00	65.95	
2280590	Invoice	09/11/2015	TIES CABLE,KNIFE,MACHETE,FORMULA 88	0.00	99.92	
SYKES	SYKES ACE HARDWARE	09/30/2015	Regular	0.00	70.42	1237
2264395	Invoice	09/28/2015	32" BUNGEE CORD HVY DTY	0.00	22.45	
2281571	Invoice	09/30/2015	BLACKTOP REPAIR BAG	0.00	47.97	

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01093	SYNERGY RENTS	07/17/2015	Regular	0.00	1,151.91	815
002579	Invoice	07/15/2015	SKLDR-45-75HP-2500LB-BOBCAT RENTAL	0.00	701.51	
002598	Invoice	07/15/2015	BKT GRAPPLE-SKID 68-BOBCAT	0.00	450.40	
01093	SYNERGY RENTS	07/31/2015	Regular	0.00	472.67	897
R03607	Invoice	07/31/2015	BKT GRAPPLE-SKID-68"	0.00	384.40	
R03482	Invoice	07/28/2015	SKLDR-45-75HP-2500LB-BOBCAT RENTAL-FU...	0.00	88.27	
01093	SYNERGY RENTS	08/21/2015	Regular	0.00	179.80	1018
R03675	Invoice	08/19/2015	BKT GRAPPLE-SKID-68" 08/04-08/05/2015 R...	0.00	179.80	
TACARM	TAC ARMATURE & PUMPS	06/12/2015	Regular	0.00	6,785.21	616
18538	Invoice	06/12/2015	S. TR PUMP ST: TROUBLE SHOOT /INSPECT ...	0.00	1,800.00	
18934	Invoice	06/11/2015	City Hall 88HP FLYGHT to be inspected and r...	0.00	4,985.21	
TEMPTR	TEMPROL AIR CONDITIONING, INC.	03/13/2015	Regular	0.00	125.00	100
10143014	Invoice	02/25/2015	A/C INSPECTION MONTHLY MAINTENANCE	0.00	125.00	
TEMPTR	TEMPROL AIR CONDITIONING, INC.	03/18/2015	Regular	0.00	125.00	147
10143015	Invoice	02/25/2015	PW-A/C INSPECTION MONTHLY MAINTENA...	0.00	125.00	
TEMPTR	TEMPROL AIR CONDITIONING, INC.	04/16/2015	Regular	0.00	250.00	274
10143228	Invoice	04/10/2015	AC MONTHLY MAINTENANCE	0.00	125.00	
10143229	Invoice	04/02/2015	A/C MONTHLY MAINTENANCE	0.00	125.00	
TEMPTR	TEMPROL AIR CONDITIONING, INC.	04/30/2015	Regular	0.00	250.00	365
10143469	Invoice	05/01/2015	PD- MAY 2015 A/C MONTHLY MAINTENANCE	0.00	125.00	
10143470	Invoice	04/28/2015	PW- A/C INSPECTION MONTHLY MAINTENA...	0.00	125.00	
TEMPTR	TEMPROL AIR CONDITIONING, INC.	05/27/2015	Regular	0.00	250.00	539
10143737	Invoice	05/26/2015	JUN 2015- A/C MONTHLY MAINTENANCE	0.00	125.00	
10143738	Invoice	05/26/2015	JUN 2015-A/C MONTHLY MAINTENANCE	0.00	125.00	
TEMPTR	TEMPROL AIR CONDITIONING, INC.	06/25/2015	Regular	0.00	125.00	677
10143981	Invoice	06/24/2015	PW-JULY 2015- A/C MONTHLY A/C MAINTEN...	0.00	125.00	
TEMPTR	TEMPROL AIR CONDITIONING, INC.	07/01/2015	Regular	0.00	125.00	725
10143980	Invoice	07/01/2015	PD-JULY 2015- A/C MONTHLY MAINTENANCE	0.00	125.00	
TEMPTR	TEMPROL AIR CONDITIONING, INC.	07/31/2015	Regular	0.00	250.00	898
10144235	Invoice	08/01/2015	PD-AUG 2015- A/C MONTHLY MAINTENANCE	0.00	125.00	
10144236	Invoice	08/01/2015	PW-AUG 2015-A/C MONTHLY MAINTENANCE	0.00	125.00	
TEMPTR	TEMPROL AIR CONDITIONING, INC.	08/28/2015	Regular	0.00	250.00	1057
10144591	Invoice	09/01/2015	PD-SEPT 2015-A/C MONTHLY MAINTENANCE	0.00	125.00	
10144592	Invoice	09/01/2015	PW-SEPT 2015 A/C MONTHLY MAINTENANCE	0.00	125.00	
MIAHER	THE MIAMI HERALD PUBLISHING CO.	03/18/2015	Regular	0.00	3,091.40	148
02/02-03/01/2015	Invoice	03/18/2015	02/02/2015-03/01/2015	0.00	3,091.40	
MIAHER	THE MIAMI HERALD PUBLISHING CO.	04/16/2015	Regular	0.00	1,467.00	275
MARCH 2015	Invoice	04/09/2015	03/02-03/29/2015	0.00	1,467.00	
MIAHER	THE MIAMI HERALD PUBLISHING CO.	05/22/2015	Regular	0.00	1,978.00	506
03/30-05/03/2015	Invoice	05/20/2015	03/30-05/03/2015	0.00	1,978.00	
MIAHER	THE MIAMI HERALD PUBLISHING CO.	07/10/2015	Regular	0.00	807.54	769
06/01-06/28/15	Invoice	07/08/2015	06/01/2015-06/28/2015-FRONT DESK SUPP...	0.00	807.54	
MIAHER	THE MIAMI HERALD PUBLISHING CO.	09/11/2015	Regular	0.00	4,372.08	1150
05/04-05/31/2015	Invoice	09/10/2015	05/04-05/31/2015	0.00	978.00	
08/03-08/30/2015	Invoice	09/10/2015	08/03-08/31/2015	0.00	3,394.08	
MIAHER	THE MIAMI HERALD PUBLISHING CO.	09/25/2015	Regular	0.00	9,007.24	1205
06/29-08/02/2015	Invoice	09/25/2015	06/29/2015-08/02/2015	0.00	1,549.24	

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8/3/15-8/30/15	Invoice	09/25/2015	VILLAGE MTG, PUBLIC HEARINGS-8/03/2015...	0.00	7,458.00	
TSBMDC	THE SCHOOL BOARD OF	04/24/2015	Regular	0.00	32,500.00	331
20150331	Invoice	04/23/2015	IB PRG YR 3, Q3 JAN-MARCH 2015	0.00	32,500.00	
TSBMDC	THE SCHOOL BOARD OF	07/31/2015	Regular	0.00	32,500.00	899
20150723	Invoice	07/28/2015	IB PRG YR3, Q4 APR-JUN 2015	0.00	32,500.00	
THESIG	THE SIGN SAVERS, CORP.	03/05/2015	Regular	0.00	210.00	31
5339	Invoice	02/10/2015	UNIT#1214 FULL PSGNR SIDE DOORS/REAR ...	0.00	210.00	
THESIG	THE SIGN SAVERS, CORP.	07/17/2015	Regular	0.00	395.00	816
6063	Invoice	07/15/2015	UNIT#1216-DECALS REAR 1/4 PANEL, REAR ...	0.00	395.00	
THESIG	THE SIGN SAVERS, CORP.	08/28/2015	Regular	0.00	795.00	1058
6182	Invoice	08/27/2015	DECALS FOR POLICE BOAT-PRINTED & INSTA...	0.00	795.00	
THESIG	THE SIGN SAVERS, CORP.	09/04/2015	Regular	0.00	1,315.00	1107
5680	Invoice	09/04/2015	UNIT#1501-DECALS ON 2015 FORD EXPLOR...	0.00	750.00	
6134	Invoice	09/03/2015	UNIT#1210-FULL PSGNER SIDE PRINTS/ REAR...	0.00	565.00	
DT	THUNGA DAO	03/27/2015	Regular	0.00	80.00	183
INV0000029	Invoice	03/23/2015	FY 2015 CELL PHONE STIPEND- THUNGA DAO	0.00	80.00	
DT	THUNGA DAO	07/17/2015	Regular	0.00	320.00	817
APR-JULY 2015	Invoice	07/15/2015	FY 2015 CELLPHONE STIPEND APR-JULY 2015	0.00	320.00	
DT	THUNGA DAO	08/07/2015	Regular	0.00	80.00	953
AUG 2015	Invoice	08/07/2015	FY 2015 CELL PHONE STIPEND	0.00	80.00	
DT	THUNGA DAO	09/04/2015	Regular	0.00	80.00	1108
SEPT 2015	Invoice	09/01/2015	FY 2015 CELL PHONE STIPEND-THUNGA DAO	0.00	80.00	
DT	THUNGA DAO	09/09/2015	Regular	0.00	-80.00	1108
01114	TIGER & SON ROOFING	08/21/2015	Regular	0.00	500.00	1019
INV0000136	Invoice	08/20/2015	TIGER & SON ROOFING	0.00	500.00	
01128	TIMOTHY FUNKE	09/11/2015	Regular	0.00	5,000.00	1151
P#150000238,B#93	Invoice	09/11/2015	P#150000238,B#93-7420 COQUINA DR-BUIL...	0.00	5,000.00	
MTIRES	TIRESOLES OF BROWARD, INC.	03/05/2015	Regular	0.00	1,331.04	32
085558	Invoice	02/27/2015	(4) -225/50R17 SL ASSUR COMTRD TOURING...	0.00	549.36	
085633	Invoice	02/27/2015	(6)-P265/60R17 108V SL EAG RS-A TIRES	0.00	781.68	
MTIRES	TIRESOLES OF BROWARD, INC.	04/03/2015	Regular	0.00	4,027.02	221
086323	Invoice	04/01/2015	TIRES FOR POLICE VEHICLES	0.00	4,027.02	
MTIRES	TIRESOLES OF BROWARD, INC.	04/16/2015	Regular	0.00	10.00	276
081271	Invoice	04/10/2015	TIRES- BALANCE OWED FROM PREVIOUS IN...	0.00	10.00	
MTIRES	TIRESOLES OF BROWARD, INC.	04/30/2015	Regular	0.00	746.34	366
087214	Invoice	04/29/2015	TIRES FOR POLICE VEHICLES	0.00	746.34	
MTIRES	TIRESOLES OF BROWARD, INC.	06/12/2015	Regular	0.00	410.24	617
084471	Invoice	06/12/2015	225/65 R17 101S SL-TIRES	0.00	410.24	
MTIRES	TIRESOLES OF BROWARD, INC.	08/07/2015	Regular	0.00	2,298.58	954
089500	Invoice	08/06/2015	TIRES FOR POLICE VEHICLE	0.00	2,298.58	
MTIRES	TIRESOLES OF BROWARD, INC.	09/04/2015	Regular	0.00	1,620.96	1109
090591	Invoice	09/04/2015	P225/60R18 TIRES	0.00	1,620.96	
RBGROV	TITAN ENERGY SYSTEMS INC	04/16/2015	Regular	0.00	2,235.54	277
INV0000057	Invoice	04/08/2015	Rep HMI Board Control Panel Onan 250 KW ...	0.00	2,235.54	
RBGROV	TITAN ENERGY SYSTEMS INC	05/27/2015	Regular	0.00	444.00	540
150423-051	Invoice	05/27/2015	SVC CALL-GENERATOR IS HAVING IDLE ISSUES	0.00	222.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
150424-052	Invoice	05/27/2015	SVC CALL-ATS IS NON-OPERATIONAL	0.00	222.00	
RBGROV	TITAN ENERGY SYSTEMS INC	06/12/2015	Regular	0.00	3,435.00	618
150508-057	Invoice	06/11/2015	Main Pump Station Generator Repair	0.00	3,435.00	
RBGROV	TITAN ENERGY SYSTEMS INC	07/01/2015	Regular	0.00	2,237.00	726
150515-051	Invoice	06/26/2015	REPLACE 2ND BOARD INSIDE GENRATOR CN...	0.00	2,237.00	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	03/05/2015	Regular	0.00	233.40	33
11610691	Invoice	02/02/2015	EST 3555C COPIER	0.00	233.40	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	03/13/2015	Regular	0.00	647.32	101
11665425	Invoice	02/24/2015	EST6540 COPIER 3RD FLR-ADMIN OFFICES	0.00	535.87	
11679325	Invoice	03/11/2015	EST456 COPIER- BLDG DEPT	0.00	111.45	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	03/18/2015	Regular	0.00	244.05	149
11655657	Invoice	02/20/2015	EST256: POLICE DISPATCH COPIER	0.00	9.62	
11686364	Invoice	03/18/2015	EST3555-POLICE COPIER	0.00	234.43	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	04/16/2015	Regular	0.00	123.83	278
11737577	Invoice	04/10/2015	EST 256: POLICE DISPATCH COPIER	0.00	12.38	
11757151	Invoice	04/09/2015	EST456 COPIER-BLDG DEPT	0.00	111.45	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	05/08/2015	Regular	0.00	542.34	405
11796148	Invoice	05/06/2015	EST3555-POLICE COPIER	0.00	249.02	
11802166	Invoice	05/06/2015	EST 256: POLICE DISPATCH COPIER	0.00	18.77	
11802823	Invoice	05/05/2015	EST6540 COPIER 3RD FLR ADMIN OFFCS	0.00	274.55	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	05/15/2015	Regular	0.00	160.51	443
11832035	Invoice	05/13/2015	EST 456 COPIER-BLDG DEPT	0.00	160.51	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	05/21/2015	Regular	0.00	215.04	472
11838204	Invoice	05/14/2015	EST3555- POLICE COPIER	0.00	215.04	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	05/22/2015	Regular	0.00	35.00	507
1517722	Invoice	05/20/2015	BLK TONER- FREIGHT CHARGE	0.00	35.00	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	06/12/2015	Regular	0.00	710.32	619
11902713	Invoice	06/09/2015	EST 256: POLICE DISPATCH COPIER	0.00	13.09	
11909633	Invoice	06/11/2015	EST456 COPIER-BLDG DEPT	0.00	159.73	
11913722	Invoice	06/11/2015	EST6540 COPIER 3RD FLR ADMIN	0.00	537.50	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	06/25/2015	Regular	0.00	687.96	678
11737889	Invoice	06/19/2015	EST6540 COPIER 3RD FLR ADMIN	0.00	468.32	
11920783	Invoice	06/22/2015	EST3555-POLICE COPIER	0.00	219.64	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	07/10/2015	Regular	0.00	11.46	770
11975554	Invoice	07/09/2015	EST 256: POLICE DISPATCH COPIER	0.00	11.46	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	07/17/2015	Regular	0.00	651.85	818
11991378	Invoice	07/16/2015	EST6540 COPIER 3RD FLR ADMIN	0.00	301.84	
11992715	Invoice	07/16/2015	EST456 COPIER-BLDG DEPT	0.00	155.83	
11999843	Invoice	07/15/2015	EST3555-POLICE COPIER	0.00	194.18	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	08/07/2015	Regular	0.00	15.26	955
12048978	Invoice	08/06/2015	EST 256: POLICE DISPATCH COPIER	0.00	15.26	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	08/21/2015	Regular	0.00	1,002.83	1020
12067986	Invoice	08/18/2015	EST456 COPER-BLDG DEPT	0.00	120.05	
12068225	Invoice	08/18/2015	EST6540 COPIER 3RD FLR ADMIN	0.00	657.25	
12083550	Invoice	08/18/2015	EST3555-POLICE COPIER	0.00	225.53	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	09/04/2015	Regular	0.00	9.50	1110
12125756	Invoice	09/01/2015	EST 256: POLICE DISPATCH COPIER	0.00	9.50	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	09/11/2015	Regular	0.00	1,079.37	1152

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
12144084	Invoice	09/08/2015	EST 6540 COPIER 3RD FLR ADMIN	0.00	697.99	
12144805	Invoice	09/08/2015	EST 456 COPIER- BLDG DEPT	0.00	140.10	
12150606	Invoice	09/11/2015	EST 3555-POLICE COPIER	0.00	241.28	
01054	TOWN OF GOLDEN BEACH	04/24/2015	Regular	0.00	13,202.00	338
INV0000065	Invoice	04/24/2015	2005 POLICE BOAT	0.00	13,202.00	
TMEDLE	TOWN OF MEDLEY	03/05/2015	Regular	0.00	360.00	34
4223	Invoice	02/11/2015	Range usage	0.00	360.00	
TVTN	TVTN TELVUE VIRTUAL TELEVISION	06/12/2015	Regular	0.00	450.00	620
08104	Invoice	06/10/2015	3RD QTR WEBEX SUPPORT (04/01/2015-06/...	0.00	450.00	
01065	TYLER BUSINESS FORMS	05/08/2015	Regular	0.00	266.52	406
193104	Invoice	05/05/2015	BLANK STOCK PAPER W/PERF FOR UTILITY BI...	0.00	266.52	
TYLER	TYLER TECHNOLOGIES, INC.	03/18/2015	Regular	0.00	313.00	150
025-119042	Invoice	03/18/2015	MAINTENANCE-BAR CODE SCNR,CASH DRA...	0.00	313.00	
TYLER	TYLER TECHNOLOGIES, INC.	03/27/2015	Regular	0.00	12,744.67	184
025-118298	Invoice	03/24/2015	CORE FINANCIALS-GO LIVE WEEK 1 (S.COGG...	0.00	6,566.18	
025-119666	Invoice	03/26/2015	CORE FINANCIALS GO LIVE WEEK 2 (S.COGG...	0.00	6,053.49	
025-119866	Invoice	03/26/2015	FINANCIAL MGMT PURCHASING-GOLIVE (S....	0.00	125.00	
TYLER	TYLER TECHNOLOGIES, INC.	04/16/2015	Regular	0.00	1,375.00	279
025-120120	Invoice	04/09/2015	FINANCIAL MGMT-PROJECT ACCOUNTNG-G...	0.00	1,375.00	
TYLER	TYLER TECHNOLOGIES, INC.	04/16/2015	Regular	0.00	398.70	280
025-120566	Invoice	04/09/2015	UTILITY BILLING NOTIFICATIONS	0.00	23.70	
025-120774	Invoice	04/09/2015	FINANCIAL MGMT-PROJECT ACCOUNTING- ...	0.00	375.00	
TYLER	TYLER TECHNOLOGIES, INC.	05/08/2015	Regular	0.00	1,770.00	407
INV0000088	Invoice	05/05/2015	MAY 3-6 TYLER USER CONFERENCE ATLANTA...	0.00	1,770.00	
TYLER	TYLER TECHNOLOGIES, INC.	05/15/2015	Regular	0.00	7,538.00	444
025-123124	Invoice	05/13/2015	FINANCIAL CONVERSION FEE GL/AP	0.00	7,538.00	
TYLER	TYLER TECHNOLOGIES, INC.	06/25/2015	Regular	0.00	1,200.00	679
025-127298	Invoice	06/22/2015	ANNUAL FEE-BLDG PROJECTS ONLINE COM...	0.00	1,200.00	
TYLER	TYLER TECHNOLOGIES, INC.	07/10/2015	Regular	0.00	212.50	771
025-128270	Invoice	07/07/2015	ACCOUNTS RECEIVABLE/CLIENT ACCT INPUT...	0.00	187.50	
025-128735	Invoice	07/09/2015	UTILITY BILLING NOTIFICATIONS	0.00	25.00	
TYLER	TYLER TECHNOLOGIES, INC.	07/17/2015	Regular	0.00	156.25	819
025-129043	Invoice	07/16/2015	ACCOUNTS RECEIVABLE-PROCESS TRAINING-...	0.00	156.25	
TYLER	TYLER TECHNOLOGIES, INC.	07/17/2015	Regular	0.00	375.00	820
025-129042	Invoice	07/16/2015	CRM TRAINING-06/22/2015-WANDA BAILEY	0.00	375.00	
TYLER	TYLER TECHNOLOGIES, INC.	07/31/2015	Regular	0.00	203.00	900
025-129956	Invoice	07/28/2015	EPSON THERMAL RECEIPT PRINTER-MAINT (...	0.00	203.00	
TYLER	TYLER TECHNOLOGIES, INC.	08/28/2015	Regular	0.00	4,954.25	1059
025-128008	Invoice	08/27/2015	ACCTS RECEIVABLE-ADMIN TRAINING-JAROD..	0.00	281.25	
025-133202	Invoice	08/27/2015	SUBSCRIPTION FEES- CALL CENTER 10/01/15...	0.00	4,673.00	
UHCOFL	UNITED HEALTHCARE	03/13/2015	EFT	0.00	-26,258.99	10007
UHCOFL	UNITED HEALTHCARE	03/13/2015	EFT	0.00	26,258.99	10007
MARCH 2015-NBV	Invoice	02/26/2015	MARCH 2015 HEALTH INSURANCE	0.00	26,258.99	
UHCOFL	UNITED HEALTHCARE	05/04/2015	EFT	0.00	27,414.28	10022
MAY 2015-NBV	Invoice	05/01/2015	MAY 2015 HEALTH-DENTAL-VISION INSURA...	0.00	27,414.28	
UHCOFL	UNITED HEALTHCARE	06/02/2015	EFT	0.00	26,856.17	10033

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
JUNE 2015-NBV	Invoice	06/02/2015	JUNE 2015 HEALTH-DENTAL-VISION INSUR...	0.00	26,856.17	
UHCOFL	UNITED HEALTHCARE	07/02/2015	EFT	0.00	27,337.20	10044
JULY 2015	Invoice	07/01/2015	JULY 2015 HEALTH-DENTAL-VISION INSURA...	0.00	27,337.20	
UHCOFL	UNITED HEALTHCARE	08/05/2015	EFT	0.00	27,311.44	10059
AUG 2015	Invoice	08/05/2015	AUG 2015 HEALTH-DENTAL-VISION INSURA...	0.00	27,311.44	
UHCOFL	UNITED HEALTHCARE	09/02/2015	EFT	0.00	26,822.44	10062
SEPT 2015	Invoice	09/01/2015	SEPT 2015 HEALTH-DENTAL-VISION INSURA...	0.00	26,822.44	
UHCOFL	UNITED HEALTHCARE	09/04/2015	EFT	0.00	489.00	10068
SEPT2015	Invoice	09/01/2015	SEPT 2015- VISION	0.00	489.00	
UHCOFL	UNITED HEALTHCARE	04/24/2015	Bank Draft	0.00	27,277.70	WUHCAPR15
APR 2015-NBV	Invoice	04/21/2015	HEALTH-DENTAL-VISION INSURANCE	0.00	27,277.70	
UHCOFL	UNITED HEALTHCARE	02/26/2015	EFT	0.00	26,258.99	WUHCMAR15
MARCH 2015-NBV	Invoice	02/26/2015	MARCH 2015 HEALTH INSURANCE	0.00	26,258.99	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	03/13/2015	Regular	0.00	38.62	102
BWK2015022	Invoice	02/26/2015	BWK 0202 FY 2015	0.00	19.31	
BWK2015031	Invoice	03/12/2015	BWK 0301 FY 2015	0.00	19.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	04/03/2015	Regular	0.00	19.31	222
BWK2015032	Invoice	04/02/2015	BWK 0302 FY 2015	0.00	19.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	04/24/2015	Regular	0.00	38.62	332
BWK2015041	Invoice	04/23/2015	BWK 0401 FY 2015	0.00	19.31	
BWK2015042	Invoice	04/23/2015	BWK 0402 FY 2015	0.00	19.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	05/15/2015	Regular	0.00	19.31	445
BWK2015051	Invoice	05/13/2015	BWK 0501 FY 2015	0.00	19.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	05/22/2015	Regular	0.00	19.31	508
BWK2015052	Invoice	05/21/2015	BWK 0502 FY 2015	0.00	19.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	06/25/2015	Regular	0.00	38.62	680
BWK2015061	Invoice	06/19/2015	BWK 0601 FY 2015	0.00	19.31	
BWK2015062	Invoice	06/19/2015	BWK 0602 FY 2015	0.00	19.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	07/17/2015	Regular	0.00	38.62	821
BWK2015071	Invoice	07/16/2015	BWK 0701 FY 2015	0.00	19.31	
BWK2015072	Invoice	07/16/2015	BWK 0702 FY 2015	0.00	19.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	07/31/2015	Regular	0.00	19.31	901
BWK2015073	Invoice	07/30/2015	BWK 0703 FY 2015	0.00	19.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	08/21/2015	Regular	0.00	19.31	1021
BWK2015081	Invoice	08/17/2015	BWK 0801 FY 2015	0.00	19.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	08/28/2015	Regular	0.00	19.31	1060
BWK2015082	Invoice	08/26/2015	BWK 0802 FY 2015	0.00	19.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	09/11/2015	Regular	0.00	19.31	1153
BWK2015091	Invoice	09/09/2015	BWK 0901 FY 2015	0.00	19.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	09/30/2015	Regular	0.00	19.31	1239
BWK 2015092	Invoice	09/30/2015	BWK 0902 FY 2015	0.00	19.31	
01012	UNIVERSITY DODGE INC	03/13/2015	Regular	0.00	1,240.56	103
99289	Invoice	02/17/2015	UNIT#1207-LABOR PERFORMED SOFTWARE...	0.00	387.15	
99615	Invoice	02/20/2015	UNIT#1212-REPLACE FRONT BRAKE PADS A...	0.00	853.41	
01012	UNIVERSITY DODGE INC	04/03/2015	Regular	0.00	357.42	223
101368	Invoice	04/01/2015	REPAIRS FOR UNIT#1217	0.00	357.42	

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01012	UNIVERSITY DODGE INC	05/21/2015	Regular	0.00	2,593.93	473
100160	Invoice	05/14/2015	WHEEL ALIGNMENT- UNIT#NBV1209	0.00	176.90	
101778	Invoice	05/14/2015	REPAIRS UNIT#NBV1213	0.00	245.80	
101986	Invoice	05/14/2015	REPAIRS FOR UNIT#NBV1209	0.00	198.00	
102439	Invoice	05/14/2015	REAPIRS UNIT#NBV1202	0.00	1,070.62	
104002	Invoice	05/14/2015	REPAIRS FOR UNIT#NBV1215	0.00	902.61	
01012	UNIVERSITY DODGE INC	05/22/2015	Regular	0.00	536.20	509
103891	Invoice	05/20/2015	UNIT#NBV1206-CHANGE ENGINE OIL/FILTER...	0.00	26.95	
104031	Invoice	05/20/2015	UNIT#NBV1206-REPLC FRNT BRKS, WHEEL AL...	0.00	509.25	
01012	UNIVERSITY DODGE INC	07/10/2015	Regular	0.00	1,574.23	772
106539	Invoice	07/09/2015	UNIT#NBV1205-REPLACED REAR BRAKES & ...	0.00	391.80	
106540	Invoice	07/09/2015	UNIT#NBV1208-REPLACED FRONT BRAKE P...	0.00	245.85	
106541	Invoice	07/09/2015	UNIT#NBV1209-REPLACE FRONT/REAR BRA...	0.00	521.75	
106722	Invoice	07/09/2015	UNIT#NBV1207-REPLCD BATT,REAR BRK PA...	0.00	414.83	
01078	UNIVERSITY OF CENTRAL FLORIDA	06/12/2015	Regular	0.00	395.00	621
0150780	Invoice	06/10/2015	FLA ASSOC OF CODE ENFORCEMENT 26TH A...	0.00	395.00	
01053	URBAN REDEVELOPMENT CORP	04/24/2015	Regular	0.00	1,000.00	333
INV0000063	Invoice	04/23/2015	URBAN REDEVELOPMENT CORP	0.00	1,000.00	
USABBK	USA BLUE BOOK	03/18/2015	Regular	0.00	171.92	151
579039	Invoice	02/27/2015	1/2 LOW PROFILE LOCKING PLUG/WTR SVC ...	0.00	171.92	
01017	V&V PLUMBING INC	03/13/2015	Regular	0.00	2,170.00	104
90330	Invoice	03/09/2015	PD EMP BTHRM RPR: RPLC WATER HEATER,...	0.00	1,235.00	
90331	Invoice	03/09/2015	RPR TO AREA OF PMP5-1851 GALLEON ST-W...	0.00	935.00	
VZ8985	VERIZON WIRELESS	03/13/2015	Regular	0.00	114.86	105
9740646499	Invoice	03/04/2015	02/16/15-03/15/15	0.00	114.86	
VZ8985	VERIZON WIRELESS	03/27/2015	Regular	0.00	114.86	185
9742339597	Invoice	03/27/2015	03/16/15-04/15/2015-AIR CARDS	0.00	114.86	
VZ8985	VERIZON WIRELESS	05/08/2015	Regular	0.00	114.88	408
9744032114	Invoice	05/05/2015	04/16-05/15/2015- AIR CARDS	0.00	114.88	
VZ8985	VERIZON WIRELESS	06/12/2015	Regular	0.00	114.86	622
9745716962	Invoice	06/09/2015	05/16-06/15/2015- AIR CARDS	0.00	114.86	
VZ8985	VERIZON WIRELESS	07/01/2015	Regular	0.00	114.86	727
9747392802	Invoice	06/15/2015	06/16-07/15/2015- AIR CARDS	0.00	114.86	
VZ8985	VERIZON WIRELESS	08/07/2015	Regular	0.00	114.86	957
9749059204	Invoice	08/06/2015	07/16-08/15/2015-AIR CARDS	0.00	114.86	
VZ8985	VERIZON WIRELESS	09/04/2015	Regular	0.00	114.86	1112
9750719169	Invoice	09/04/2015	08/16-09/15/2015- AIR CARDS	0.00	114.86	
VZCNBV	VERIZON WIRELESS	03/05/2015	Regular	0.00	983.58	35
9739462798	Invoice	02/23/2015	CELL PHONES 01/24-02/23/2015	0.00	983.58	
VZCNBV	VERIZON WIRELESS	03/18/2015	Regular	0.00	957.19	152
9741152296	Invoice	02/23/2015	02/24/2015-03/23/2015	0.00	957.19	
VZCNBV	VERIZON WIRELESS	04/24/2015	Regular	0.00	957.19	334
9742848218	Invoice	04/21/2015	03/24-04/23/2015-CELL PHONES	0.00	957.19	
VZCNBV	VERIZON WIRELESS	05/21/2015	Regular	0.00	963.12	475
9744537182	Invoice	05/08/2015	04/24-05/23/2015- CELL PHONES	0.00	963.12	
VZCNBV	VERIZON WIRELESS	06/25/2015	Regular	0.00	960.69	681
9746220014	Invoice	06/23/2015	05/24-06/23/2015-CELL PHONES	0.00	960.69	

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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	
VZCNBV 9747889734	VERIZON WIRELESS Invoice	06/23/2015	07/17/2015 Regular 06/24-07/23/2015-CELL PHONES	0.00	956.10	823
VZCNBV 9749558965	VERIZON WIRELESS Invoice	08/07/2015	08/07/2015 Regular 07/24-08/23/2015 CELL PHONES	0.00	956.56	958
VZCNBV 9751211510	VERIZON WIRELESS Invoice	09/11/2015	09/11/2015 Regular 08/24-09/23/2015 CELL PHONES	0.00	860.17	1154
VZN320 9740951755	VERIZON WIRELESS Invoice	02/21/2015	03/18/2015 Regular EMERGENCY PD LINES	0.00	11.45	153
VZN320 9742646838	VERIZON WIRELESS Invoice	04/10/2015	04/16/2015 Regular EMERGENCY PD LINES 02/22-03/21/2015	0.00	6.59	281
VZN320 9744336739	VERIZON WIRELESS Invoice	05/06/2015	05/08/2015 Regular EMERGENCY PD LINES	0.00	6.59	409
VZN320 9747692629	VERIZON WIRELESS Invoice	07/09/2015	07/10/2015 Regular EMERGENCY PD LINES 05/22-06/21/2015	0.00	1.01	773
VZN320 9749360264	VERIZON WIRELESS Invoice	08/06/2015	08/07/2015 Regular EMERGENCY PD LINES 06/22-07/21/2015	0.00	3.80	956
VZN320 9751016344	VERIZON WIRELESS Invoice	09/04/2015	09/04/2015 Regular EMERGENCY PD LINES 07/22-08/21/2015	0.00	4.40	1111
VZN520 9740022080	VERIZON WIRELESS Invoice	02/04/2015	03/05/2015 Regular CELL PHONE/AIR CARDS 02/05-03/04/2015	0.00	2,798.86	36
VZN520 9741710558	VERIZON WIRELESS Invoice	04/01/2015	04/03/2015 Regular CELL PHONES/AIR CARDS 03/05-04/04/2015	0.00	2,288.51	224
VZN520 9743406840	VERIZON WIRELESS Invoice	04/22/2015	04/24/2015 Regular CELL PHONES/ AIR CARDS	0.00	2,288.21	335
VZN520 9745093825	VERIZON WIRELESS Invoice	05/14/2015	05/21/2015 Regular CELL PHONES/AIR CARDS 05/05-06/04/2015	0.00	2,289.19	474
VZN520 9746777197	VERIZON WIRELESS Invoice	06/23/2015	06/25/2015 Regular CELL PHONES/ AIR CARDS	0.00	2,626.23	682
VZN520 9748440337	VERIZON WIRELESS Invoice	07/15/2015	07/17/2015 Regular CELL PHONES/ AIR CARDS 07/05-08/04/2015	0.00	2,288.73	822
VZN520 9750107816	VERIZON WIRELESS Invoice	08/18/2015	08/21/2015 Regular CELL PHONES/AIR CARDS 08/05-09/04/2015	0.00	2,708.78	1022
VZN520 9751757237	VERIZON WIRELESS Invoice	09/22/2015	09/25/2015 Regular CELL PHONES/ AIR CARDS 09/05-10/04/2015	0.00	3,154.28	1206
VIG 15120	VERTICAL INSPECTION GROUP, INC. Invoice	05/06/2015	05/08/2015 Regular INSPECTION OF ELEVATOR-1841 GALLEON S...	0.00	158.00	410
01125 P#140000577,B#68	VICHOT, BORIS Invoice	09/09/2015	09/11/2015 Regular P#140000577,B#00000068-7552 W. TREASU...	0.00	500.00	1155
01117 08272015	VICTORIA L. PLATZER, P.A. Invoice	08/28/2015	08/28/2015 Regular MEDIATION FOR LIFT STATIONS R US V. CITY...	0.00	1,192.50	1061
VITALG 66792	VITAL GRAPHICS Invoice	02/25/2015	03/13/2015 Regular NBV INSPECTION REQUEST FORMS	0.00	85.00	106
VITALG 67172	VITAL GRAPHICS Invoice	05/13/2015	05/15/2015 Regular NBV INSPECTION REQUEST FORMS	0.00	140.00	446

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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	
01138	VIZCAYA ESTATE DEVELOPMENT	09/30/2015	Regular	0.00	500.00	1240
INV0000146	Invoice	09/28/2015	B#80,P#140000671-7520 WTD-BB REFUND	0.00	500.00	
WALAND	WALTER ANDINO	08/21/2015	Regular	0.00	80.00	1023
722148	Invoice	08/18/2015	FY 2015 1ST BOOT STIPEND	0.00	80.00	
WANAT	WASHINGTON NATIONAL INSURANCE CO	03/13/2015	Regular	0.00	398.92	107
BWK2015022	Invoice	02/26/2015	BWK 0202 FY 2015	0.00	208.32	
BWK2015031	Invoice	03/12/2015	BWK 0301 FY 2015	0.00	190.60	
WANAT	WASHINGTON NATIONAL INSURANCE CO	04/03/2015	Regular	0.00	190.60	225
BWK2015032	Invoice	04/02/2015	BWK 0302 FY 2015	0.00	190.60	
WANAT	WASHINGTON NATIONAL INSURANCE CO	04/24/2015	Regular	0.00	381.10	336
BWK2015041	Invoice	04/23/2015	BWK 0401 FY 2015	0.00	190.50	
BWK2015042	Invoice	04/23/2015	BWK 0402 FY 2015	0.00	190.60	
WANAT	WASHINGTON NATIONAL INSURANCE CO	05/15/2015	Regular	0.00	190.50	447
W1471570	Invoice	05/13/2015	BWK 0501 FY 2015 05/02-05/15/2015	0.00	190.50	
WANAT	WASHINGTON NATIONAL INSURANCE CO	05/22/2015	Regular	0.00	247.73	515
BWK2015052	Invoice	05/21/2015	BWK 0502 FY 2015	0.00	247.73	
WANAT	WASHINGTON NATIONAL INSURANCE CO	06/12/2015	Regular	0.00	247.73	623
BWK2015061-W1...	Invoice	06/11/2015	BWK 0601 FY 2015	0.00	247.73	
WANAT	WASHINGTON NATIONAL INSURANCE CO	06/25/2015	Regular	0.00	219.22	683
BWK2015062	Invoice	06/19/2015	BWK 0602 FY 2015	0.00	219.22	
WANAT	WASHINGTON NATIONAL INSURANCE CO	07/17/2015	Regular	0.00	438.44	824
BWK2015071	Invoice	07/16/2015	BWK 0701 FY 2015	0.00	219.22	
BWK2015072	Invoice	07/16/2015	BWK 0702 FY 2015	0.00	219.22	
WANAT	WASHINGTON NATIONAL INSURANCE CO	07/31/2015	Regular	0.00	219.22	902
BWK2015073	Invoice	07/30/2015	BWK 0703 FY 2015	0.00	219.22	
WANAT	WASHINGTON NATIONAL INSURANCE CO	08/21/2015	Regular	0.00	219.12	1024
BWK2015081-W1...	Invoice	08/17/2015	BWK 0801 FY 2015	0.00	219.12	
WANAT	WASHINGTON NATIONAL INSURANCE CO	08/28/2015	Regular	0.00	219.12	1062
BWK2015082	Invoice	08/26/2015	BWK 0802 FY 2015	0.00	219.12	
WANAT	WASHINGTON NATIONAL INSURANCE CO	09/11/2015	Regular	0.00	219.12	1156
BWK2015091	Invoice	09/09/2015	BWK 0901 FY 2015	0.00	219.12	
WANAT	WASHINGTON NATIONAL INSURANCE CO	09/30/2015	Regular	0.00	219.12	1241
BWK2015092	Invoice	09/30/2015	BWK 0902 FY 2015	0.00	219.12	
BFI	WASTE CONNECTIONS OF FLORIDA	03/18/2015	Regular	0.00	5,672.21	141
0001387269	Invoice	02/25/2015	RECYCLING SVCS 03/01-03/31/2015 BASIC S...	0.00	5,666.21	
0001387472	Invoice	02/25/2015	ADMIN FEE- 1900 S.TRDR 03/01-03/31/2015	0.00	6.00	
BFI	WASTE CONNECTIONS OF FLORIDA	04/16/2015	Regular	0.00	5,672.53	268
0001405778	Invoice	04/08/2015	RECYCLING SVCS 04/01-04/30/2015	0.00	5,666.53	
0001405981	Invoice	04/08/2015	ADMIN FEE-1900 S.TRDR 04/01-04/30/2015	0.00	6.00	
BFI	WASTE CONNECTIONS OF FLORIDA	05/08/2015	Regular	0.00	6,017.33	398
0001424182	Invoice	05/05/2015	RECYCLING SVCS 05/01-05/31/2015	0.00	6,011.33	
0001424385	Invoice	05/05/2015	ADMIN FEE 1900 S TRDR 05/01-05/31/2015	0.00	6.00	
BFI	WASTE CONNECTIONS OF FLORIDA	05/15/2015	Regular	0.00	1,167.80	442
0001438216	Invoice	05/13/2015	RO DUMP & RETURN	0.00	1,167.80	
BFI	WASTE CONNECTIONS OF FLORIDA	06/12/2015	Regular	0.00	6,121.84	602
0001442486	Invoice	06/11/2015	RECYCLING SVCS 06/01-06/30/2015	0.00	6,121.84	

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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	
BFI	WASTE CONNECTIONS OF FLORIDA	07/10/2015	Regular	0.00	6,014.47	760
0001460750	Invoice	07/09/2015	RECYCLING SVCS 07/01-07/31/2015	0.00	6,014.47	
BFI	WASTE CONNECTIONS OF FLORIDA	08/07/2015	Regular	0.00	6,695.08	945
0001478908	Invoice	08/05/2015	RECYCLING SVCS 08/01-08/31/2015	0.00	6,695.08	
BFI	WASTE CONNECTIONS OF FLORIDA	08/28/2015	Regular	0.00	1,404.19	1055
0001492665	Invoice	08/27/2015	RO DUMP & RETURN	0.00	1,404.19	
BFI	WASTE CONNECTIONS OF FLORIDA	09/11/2015	Regular	0.00	6,509.85	1144
0001496846	Invoice	09/11/2015	RECYCLING SVCS 09/01-09/30/2015	0.00	6,509.85	
01084	WEBB, WILLIAM	07/01/2015	Regular	0.00	1,000.00	728
INV0000114	Invoice	07/01/2015	BUILDERS BOND REFUND P#14-B0049,B#51 ...	0.00	1,000.00	
PORTSU	WEST MARINE PRO	07/10/2015	Regular	0.00	351.53	759
7720	Invoice	07/09/2015	REPAIRS FOR POLICE BOAT	0.00	351.53	
PORTSU	WEST MARINE PRO	08/07/2015	Regular	0.00	113.81	944
1247	Invoice	08/06/2015	SUPPLIES FOR POLICE BOAT	0.00	54.70	
9003	Invoice	08/06/2015	PARTS FOR POLICE BOAT	0.00	59.11	
PORTSU	WEST MARINE PRO	09/04/2015	Regular	0.00	275.88	1100
002955	Invoice	09/03/2015	PARTS FOR POLICE BOAT	0.00	275.88	
NUVOX	WINDSTREAM COMMUNICATIONS	03/13/2015	Regular	0.00	2,083.15	108
14056517	Invoice	02/10/2015	FEB 2015 02/11/15-03/10/2015	0.00	2,083.15	
NUVOX	WINDSTREAM COMMUNICATIONS	03/18/2015	Regular	0.00	2,127.95	154
14110520	Invoice	03/18/2015	03/11/201-04/10/2015 PHONE SERVICE	0.00	2,127.95	
NUVOX	WINDSTREAM COMMUNICATIONS	04/24/2015	Regular	0.00	2,084.43	337
14177406	Invoice	04/21/2015	04/11-05/10/2015 PHONE SERVICE	0.00	2,084.43	
NUVOX	WINDSTREAM COMMUNICATIONS	05/22/2015	Regular	0.00	2,083.46	510
14463621	Invoice	05/19/2015	05/11-06/10/2015 PHONE SERVICE	0.00	2,083.46	
NUVOX	WINDSTREAM COMMUNICATIONS	06/25/2015	Regular	0.00	2,084.43	684
14527569	Invoice	06/23/2015	06/11-07/10/2015 PHONE SERVICE	0.00	2,084.43	
NUVOX	WINDSTREAM COMMUNICATIONS	07/17/2015	Regular	0.00	2,085.99	825
1461161	Invoice	07/15/2015	07/11-08/10/2015 PHONE SERVICE	0.00	2,085.99	
NUVOX	WINDSTREAM COMMUNICATIONS	08/21/2015	Regular	0.00	1,974.00	1026
14677019	Invoice	08/18/2015	8/11-09/10/2015 PHONE SERVICE	0.00	1,974.00	
NUVOX	WINDSTREAM COMMUNICATIONS	09/25/2015	Regular	0.00	1,495.85	1207
14750380	Invoice	09/23/2015	09/10/2015-10/10/2015 PHONE SERVICE	0.00	1,495.85	
WS5474	WINDSTREAM COMMUNICATIONS	03/13/2015	Regular	0.00	154.21	109
MARCH 2015	Invoice	03/03/2015	03/01/2015-03/31/2015 SVC	0.00	154.21	
WS5474	WINDSTREAM COMMUNICATIONS	04/16/2015	Regular	0.00	154.21	282
APRIL 2015	Invoice	04/15/2015	04/01/2015-04/30/2015 SVC	0.00	154.21	
WS5474	WINDSTREAM COMMUNICATIONS	05/15/2015	Regular	0.00	155.09	448
14426705	Invoice	05/13/2015	05/01/201-05/31/2015 SVC	0.00	155.09	
WS5474	WINDSTREAM COMMUNICATIONS	06/12/2015	Regular	0.00	155.09	624
14495330	Invoice	06/11/2015	06/01/2015-06/30/2015 SVC	0.00	155.09	
WS5474	WINDSTREAM COMMUNICATIONS	08/21/2015	Regular	0.00	323.56	1025
14666734	Invoice	08/17/2015	08/01/2015-08/31/2015 SVC	0.00	323.56	
WS5474	WINDSTREAM COMMUNICATIONS	09/18/2015	Regular	0.00	171.25	1181
14739742	Invoice	09/18/2015	09/01/2015-09/30/2015 SVC	0.00	171.25	

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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	
01086	WORKERS COMPENSATION ADMINISTRATION TR	07/10/2015	Regular	0.00	100.00	774
06122015	Invoice	07/09/2015	PENALTY FAILURE TIMELY REP WRKRS CO...	0.00	100.00	
WORLDE	WORLD EMBLEM	03/27/2015	Regular	0.00	321.60	186
4833689	Invoice	03/24/2015	NAME BLOCKS- MAYOR,COMMISIONERS,PW...	0.00	321.60	
WRIGHT	WRIGHT EXPRESS	03/18/2015	Regular	0.00	8,172.14	155
39962686	Invoice	03/18/2015	FEB 2015-GAS CARDS	0.00	8,172.14	
WRIGHT	WRIGHT EXPRESS	04/16/2015	Regular	0.00	10,152.27	283
40317504	Invoice	04/10/2015	MARCH 2015-GAS CARDS	0.00	10,152.27	
WRIGHT	WRIGHT EXPRESS	05/08/2015	Regular	0.00	10,649.01	411
40660199	Invoice	05/06/2015	APRIL 2015-GAS CARDS	0.00	10,649.01	
WRIGHT	WRIGHT EXPRESS	06/12/2015	Regular	0.00	9,036.12	625
40996248	Invoice	06/09/2015	MAY 2015-GAS CARDS	0.00	9,036.12	
WRIGHT	WRIGHT EXPRESS	07/10/2015	Regular	0.00	11,538.40	775
41358880	Invoice	07/09/2015	JUNE 2015-GAS CARDS	0.00	11,538.40	
WRIGHT	WRIGHT EXPRESS	08/07/2015	Regular	0.00	11,198.24	959
41708681	Invoice	08/06/2015	JULY 2015 -GAS CARDS	0.00	11,198.24	
WRIGHT	WRIGHT EXPRESS	09/04/2015	Regular	0.00	9,599.44	1113
42064444	Invoice	09/03/2015	AUG 2015-GAS CARDS	0.00	9,599.44	
XYLEM	XYLEM WATER SOLUTIONS USA, INC.	03/27/2015	Regular	0.00	480.00	187
3556831521	Invoice	03/27/2015	MOBILE FLYGHT NOTAX -1851 GALLEON ST ...	0.00	480.00	
01076	YUNFEI LIANG	06/08/2015	Regular	0.00	1,000.00	543
06042015	Invoice	06/08/2015	FY2015- SCHOLARSHIP AWARD- MIAMI BEA...	0.00	1,000.00	
ZAPCSI	ZAP LOGISTICS	08/07/2015	Regular	0.00	14.98	960
062609	Invoice	08/07/2015	PKG TO SWITKES FOR SIGNATURE AND REVI...	0.00	14.98	
ZAPCSI	ZAP LOGISTICS	09/25/2015	Regular	0.00	171.84	1208
063228	Invoice	09/23/2015	COURIER SENT FR NBV CITY HALL TO R. DAN...	0.00	171.84	
ZEROWA	ZERO WASTE	05/21/2015	Regular	0.00	791.00	476
76446	Invoice	05/14/2015	SINGL PUL DOGGIE BAGS CASE OF 3200	0.00	791.00	
ZEROWA	ZERO WASTE	08/07/2015	Regular	0.00	712.00	962
83129	Invoice	08/07/2015	8 SINGL PUL DOGGIE BAGS CASE OF 3200	0.00	712.00	
SEVEN	ZEUS AUTO REPAIR INC	02/27/2015	Regular	0.00	2,416.46	7
4792	Invoice	02/26/2015	2007-FORD E450 A/C REPAIRS	0.00	2,416.46	
SEVEN	ZEUS AUTO REPAIR INC	03/18/2015	Regular	0.00	645.44	157
4677	Invoice	02/20/2015	CITY BUS WIPERS	0.00	40.35	
4767	Invoice	02/12/2015	SEWER TRK REP: THERMOSTAT,OIL FILTER,...	0.00	499.64	
4836	Invoice	03/04/2015	SEWER TRK REP:FUEL FILTER, REPAIR VACU...	0.00	105.45	
SEVEN	ZEUS AUTO REPAIR INC	04/16/2015	Regular	0.00	220.00	285
INV0000058	Invoice	04/08/2015	Trolley Bus Repair	0.00	220.00	
SEVEN	ZEUS AUTO REPAIR INC	05/22/2015	Regular	0.00	1,017.46	511
4979	Invoice	05/18/2015	REPAIRS TO 06 FORD RANGER-VIN#9186	0.00	164.09	
5113	Invoice	05/18/2015	REPAIRS TO 2006 FORD-RANGER VIN#9183	0.00	180.00	
5119	Invoice	05/18/2015	REPAIRS TO 06-FORD ECONOLINE E250	0.00	673.37	
SEVEN	ZEUS AUTO REPAIR INC	06/12/2015	Regular	0.00	369.82	627
5207	Invoice	06/12/2015	06 FORD RANGER-A/C VENTS AND REPLACE ...	0.00	104.88	
5219	Invoice	06/10/2015	06 FORD F250-CAMSHAFT POSITION SENSOR..	0.00	264.94	
SEVEN	ZEUS AUTO REPAIR INC	06/25/2015	Regular	0.00	1,329.84	685

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5152	Invoice	06/23/2015	06 FORD RANGER-FAN CLTCH,A/C COMPRES...	0.00	1,329.84	
SEVEN	ZEUS AUTO REPAIR INC	08/07/2015	Regular	0.00	293.20	963
5400	Invoice	08/05/2015	2006 FORD ECONOLINE-BLOWER MOTOR	0.00	293.20	
SEVEN	ZEUS AUTO REPAIR INC	09/04/2015	Regular	0.00	905.44	1114
5546	Invoice	09/02/2015	MINI BUS-DISC ROTOR,BRAKE SHOES/PADS...	0.00	905.44	
ZOOMIA	ZOO MIAMI	06/12/2015	Regular	0.00	685.00	628
71368	Invoice	06/11/2015	ZOO MIAMI FIELD TRIP	0.00	685.00	

Bank Code APBAN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,764	1,207	0.00	4,679,056.85
Manual Checks	0	0	0.00	0.00
Voided Checks	0	43	0.00	-22,437.14
Bank Drafts	10	9	0.00	528,844.33
EFT's	97	97	0.00	1,189,346.75
	1871	1356	0.00	6,374,810.79

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,764	1,207	0.00	4,679,056.85
Manual Checks	0	0	0.00	0.00
Voided Checks	0	43	0.00	-22,437.14
Bank Drafts	10	9	0.00	528,844.33
EFT's	97	97	0.00	1,189,346.75
	1871	1356	0.00	6,374,810.79

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	2/2015	100,791.50
999	POOLED CASH	3/2015	833,476.59
999	POOLED CASH	4/2015	771,548.06
999	POOLED CASH	5/2015	1,322,488.91
999	POOLED CASH	6/2015	729,260.15
999	POOLED CASH	7/2015	879,870.23
999	POOLED CASH	8/2015	1,000,676.39
999	POOLED CASH	9/2015	736,698.96
			6,374,810.79