



North Bay Village, FL

# Y-T-D Payment Register Report

By Vendor Name

Date Range: 10/01/2015 - 09/30/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: APBAN-AP BANK</b>						
	**Void**	10/09/2015	Regular	0.00	0.00	1278
	**Void**	11/13/2015	Regular	0.00	0.00	1534
	**Void**	01/08/2016	Regular	0.00	0.00	1752
	**Void**	03/11/2016	Regular	0.00	0.00	2130
	**Void**	05/13/2016	Regular	0.00	0.00	2491
	**Void**	06/10/2016	Regular	0.00	0.00	2643
	**Void**	06/10/2016	Regular	0.00	0.00	2644
	**Void**	07/15/2016	Regular	0.00	0.00	2851
	**Void**	08/19/2016	Regular	0.00	0.00	3042
	**Void**	09/15/2016	Regular	0.00	0.00	3233
01296	24-7 MOBILE SERVICES, LLC	08/19/2016	Regular	0.00	696.00	3038
<a href="#">6819</a>	Invoice	08/18/2016	TRK#XD7633-REPLACE HIGH PRESSURE HYD...	0.00	226.00	
<a href="#">6840</a>	Invoice	08/18/2016	TRK#865-WELD BROKEN C CLAMP ONTO FR...	0.00	65.00	
<a href="#">6841</a>	Invoice	08/18/2016	TRK#219-WINCH BROKEN BOLTS AND BENT ...	0.00	405.00	
01296	24-7 MOBILE SERVICES, LLC	09/15/2016	Regular	0.00	235.00	3231
<a href="#">6889</a>	Invoice	09/14/2016	BOB CAT 751-LEAKING QUICK DISCONNECT...	0.00	235.00	
01238	69TH STREET AUTO SERVICE CENTER, INC.	04/25/2016	Regular	0.00	1,284.50	2403
<a href="#">CKRQ04252015</a>	Invoice	04/25/2016	REPAIR FOR ACCIDENT INVOLVING GARBAGE..	0.00	1,284.50	
01214	7914 BUILDING LLC	03/11/2016	Regular	0.00	4,206.35	2125
<a href="#">COST RECOVERY</a>	Invoice	03/10/2016	7914 WEST DR-REFUND FOR BALANCE OF C...	0.00	4,206.35	
01274	A AUTO TECH INC	07/06/2016	Regular	0.00	2,348.60	2841
<a href="#">44358</a>	Invoice	07/06/2016	REPAIRS TO VEHICLE HIT BY SANITATION TR...	0.00	2,348.60	
01270	A.G. CONTRACTORS CORP	06/24/2016	Regular	0.00	1,000.00	2718
<a href="#">BB#114 REFUND</a>	Invoice	06/24/2016	P#150000419,B#114 1601-47 N TREASURE ...	0.00	1,000.00	
AAAFAB	AAA FLAG & BANNER	10/19/2015	Regular	0.00	1,000.00	1308
<a href="#">6025769</a>	Invoice	10/07/2015	FLA INSTALLATION-GOOD NBV SIGANTURE ...	0.00	1,000.00	
AAAFAB	AAA FLAG & BANNER	11/20/2015	Regular	0.00	1,118.15	1562
<a href="#">6030633</a>	Invoice	11/19/2015	VETERAN'S DAY FLAGS INSTALLED ALONG 79...	0.00	1,118.15	
AAAFAB	AAA FLAG & BANNER	12/11/2015	Regular	0.00	350.00	1671
<a href="#">6031796</a>	Invoice	12/10/2015	REMOVE THE FALL & 75TH ANNIVERSARY B...	0.00	350.00	
AAAFAB	AAA FLAG & BANNER	06/24/2016	Regular	0.00	2,604.00	2719
<a href="#">6042660</a>	Invoice	06/22/2016	NBV BANNERS -NEW 7 SETS SIGNATURE FOR...	0.00	2,604.00	
AAAFAB	AAA FLAG & BANNER	09/23/2016	Regular	0.00	1,200.00	3272
<a href="#">200877</a>	Invoice	09/22/2016	40 FLAGS ALONG 79ST FOR 4TH OF JULY	0.00	1,200.00	
AAAFAB	AAA FLAG & BANNER	09/28/2016	Regular	0.00	834.00	3338
<a href="#">SO302733</a>	Invoice	09/28/2016	NBV PD FLAGS	0.00	834.00	
01280	AAA RADIATOR AND A/C	07/15/2016	Regular	0.00	1,150.00	2845
<a href="#">91817</a>	Invoice	07/15/2016	UNIT#83-A/C COMPRESSOR,PRS HOSE,REFR...	0.00	575.00	
<a href="#">91827</a>	Invoice	07/15/2016	UNIT#0080-A/C COMPRESSOR,PRS HOSE,OR...	0.00	575.00	
01154	ABEL BRIND	10/23/2015	Regular	0.00	-14.29	1362
01154	ABEL BRIND	10/23/2015	Regular	0.00	14.29	1362
<a href="#">CKRQ10212015</a>	Invoice	10/21/2015	REFUND FOR DENTAL/VISION FROM UNITED...	0.00	14.29	
01154	ABEL BRIND	02/26/2016	Regular	0.00	14.29	2049

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<a href="#">CKRQ10212015</a>	Invoice	10/21/2015	REFUND FOR DENTAL/VISION FROM UNITED...	0.00	14.29	
01154	ABEL BRIND	09/23/2016	Regular	0.00	141.90	3273
<a href="#">FY15-UHC REBATE</a>	Invoice	09/23/2016	FY15-UHC PREMIUM REBATE	0.00	141.90	
ACTORS	ACTORS' PLAYHOUSE	06/24/2016	Regular	0.00	540.00	2720
<a href="#">CKRQ06072016</a>	Invoice	06/22/2016	ADMISSION-ACTOR'S PLAYHOUSE PRODUCT...	0.00	540.00	
01203	ADCRAFT SIGNS & COPY CENTER, INC	02/19/2016	Regular	0.00	450.00	2021
<a href="#">16025</a>	Invoice	02/18/2016	22 X 28 WATERPROOF/PB SIGNS FOR PUBLIC...	0.00	450.00	
01047	ADVANCED RECREATIONAL CONCEPTS, LLC	10/19/2015	Regular	0.00	141,750.00	1332
<a href="#">3649</a>	Invoice	09/30/2015	SCHONBERGER PARK REHABILITATION	0.00	141,750.00	
01047	ADVANCED RECREATIONAL CONCEPTS, LLC	03/18/2016	Regular	0.00	15,750.00	2162
<a href="#">3649-FINAL</a>	Invoice	03/10/2016	SCHONBERGER PARK REHABILITATION	0.00	15,750.00	
AFTERM	AFTERMATH	02/05/2016	Regular	0.00	125.00	1922
<a href="#">JC2016-FL01</a>	Invoice	02/03/2016	UNIT#71-BIO-HAZARDOUS CLEANING	0.00	125.00	
AFTERM	AFTERMATH	03/18/2016	Regular	0.00	245.00	2163
<a href="#">JC2016-6375</a>	Invoice	03/16/2016	BIO-HAZARDOUS CLEANING-PRISONER PRO...	0.00	245.00	
AFTERM	AFTERMATH	04/01/2016	Regular	0.00	225.00	2230
<a href="#">JC2016-6402</a>	Invoice	03/29/2016	BIO-HAZARDOUS CLEANING SQUAD CAR#00...	0.00	225.00	
AFTERM	AFTERMATH	07/15/2016	Regular	0.00	245.00	2846
<a href="#">JC2016-6376</a>	Invoice	07/15/2016	UNIT#1205-BIO-HAZARDOUS CLEANING	0.00	245.00	
01185	ALBEITAR GROUP INC	05/06/2016	Regular	0.00	1,020.00	2423
<a href="#">12682</a>	Invoice	05/06/2016	SPAYING/NEUTERING OF CATS,INC REV,3YR ...	0.00	1,020.00	
01185	ALBEITAR GROUP INC	07/15/2016	Regular	0.00	1,105.00	2847
<a href="#">14941</a>	Invoice	07/12/2016	SPAYING/NEUTERING OF CATS,INC REV,3YR ...	0.00	1,105.00	
01185	ALBEITAR GROUP INC	08/19/2016	Regular	0.00	1,700.00	3039
<a href="#">14941-07/07-08/1...</a>	Invoice	08/18/2016	SPAYING/NEUTERING OF CATS,INC REV,3YR ...	0.00	1,700.00	
01141	ALICIA PICADO	10/19/2015	Regular	0.00	1,200.00	1309
<a href="#">4147190</a>	Invoice	10/15/2015	REPAIR WORK FOR POLICE BOAT	0.00	1,200.00	
ALLSTA	ALL STAR EVENTS INC	11/06/2015	Regular	0.00	1,875.00	1471
<a href="#">48294</a>	Invoice	11/06/2015	FINAL BLNCE-ICE SKATING RINK 12/12/15-W...	0.00	1,875.00	
ALLSTA	ALL STAR EVENTS INC	02/05/2016	Regular	0.00	4,646.20	1923
<a href="#">49828</a>	Invoice	02/05/2016	SPRING EVENT-PETTING ZOO,PONIES,FACE ...	0.00	2,048.70	
<a href="#">49852</a>	Invoice	02/05/2016	WINTER EVENT-SKATING VILLAGE,SANTA DE...	0.00	2,597.50	
ALLSTA	ALL STAR EVENTS INC	03/16/2016	Regular	0.00	2,048.70	2161
<a href="#">49828-FINAL</a>	Invoice	03/16/2016	SPRING EVENT-PETTING ZOO,PONIES,FACE ...	0.00	2,048.70	
ALLSTA	ALL STAR EVENTS INC	05/06/2016	Regular	0.00	2,850.00	2424
<a href="#">50236-50% DEPOS...</a>	Invoice	05/06/2016	4TH JUL-FACE PAINT/CHAIRS/SHOCK WAVE/...	0.00	2,850.00	
ALLSTA	ALL STAR EVENTS INC	06/24/2016	Regular	0.00	2,850.00	2721
<a href="#">50236-FINAL PAY...</a>	Invoice	06/23/2016	4TH JUL-FACE PAINT/CHAIRS/SHOCK WAVE/...	0.00	2,850.00	
01176	ALM MEDIA LLC	12/04/2015	Regular	0.00	52.00	1595
<a href="#">I0000045115-1104</a>	Invoice	12/04/2015	NBV MEETING NOTICE-NOV 9, 2015	0.00	52.00	
01176	ALM MEDIA LLC	01/08/2016	Regular	0.00	139.90	1749
<a href="#">I0000061941-1222</a>	Invoice	12/29/2015	BID NO NBV 2015-001-SANITARY SEWER RE...	0.00	139.90	
01176	ALM MEDIA LLC	03/11/2016	Regular	0.00	52.75	2126
<a href="#">I0000084495-0225</a>	Invoice	03/11/2016	NBV-EVENT TO MEET-FEB 29, 2016	0.00	52.75	
01176	ALM MEDIA LLC	04/29/2016	Regular	0.00	177.18	2404

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<a href="#">I0000104744-0421</a>	Invoice	04/28/2016	NBV-NOTICE OF PUBLIC HEARING-1755 K. C...	0.00	177.18	
01176	ALM MEDIA LLC		05/20/2016 Regular	0.00	156.70	2542
<a href="#">I0000110646-0509</a>	Invoice	05/16/2016	NBV-BAYWALK PLAZA BID#2016-001	0.00	156.70	
01176	ALM MEDIA LLC		07/06/2016 Regular	0.00	106.65	2784
<a href="#">I0000123539-0614</a>	Invoice	06/29/2016	NBV PUBLIC MEETING NOTICE-JUNE 14,2016	0.00	106.65	
01176	ALM MEDIA LLC		07/15/2016 Regular	0.00	66.75	2848
<a href="#">I0000127977-0701</a>	Invoice	07/06/2016	NBV 7/19/16-COMM.CHERVONY-LGBTQ & F...	0.00	66.75	
SPIRIT	ALSCO		10/09/2015 Regular	0.00	380.01	1276
<a href="#">LMIA217672</a>	Invoice	09/30/2015	PW DEPT-CLEANING OF UNIFORMS	0.00	126.67	
<a href="#">LMIA218982</a>	Invoice	09/30/2015	PW DEPT-CLEANING OF UNIFORMS	0.00	126.67	
<a href="#">LMIA221662</a>	Invoice	09/30/2015	PW DEPT-CLEANING OF UNIFORMS	0.00	126.67	
SPIRIT	ALSCO		10/19/2015 Regular	0.00	255.22	1310
<a href="#">LMIA223027</a>	Invoice	10/15/2015	PW DEPT-CLEANING OF UNIFORMS	0.00	126.67	
<a href="#">LMIA224391</a>	Invoice	10/15/2015	PW DEPT-CLEANING OF UNIFORMS	0.00	128.55	
SPIRIT	ALSCO		10/19/2015 Regular	0.00	125.55	1333
<a href="#">LMIA213647</a>	Invoice	09/30/2015	PW DEPT-CLEANING OF UNIFORMS	0.00	125.55	
SPIRIT	ALSCO		10/23/2015 Regular	0.00	253.34	1363
<a href="#">LMIA225781</a>	Invoice	10/23/2015	PW DEPT-CLEANING OF UNIFORMS	0.00	126.67	
<a href="#">LMIA227176</a>	Invoice	10/23/2015	PW DEPT-CLEANING OF UNIFORMS	0.00	126.67	
SPIRIT	ALSCO		11/06/2015 Regular	0.00	253.34	1472
<a href="#">LMIA228573</a>	Invoice	11/06/2015	PW DEPT-CLEANING OF UNIFORMS	0.00	126.67	
<a href="#">LMIA229956</a>	Invoice	11/06/2015	PW DEPT-CLEANING OF UNIFORMS	0.00	126.67	
SPIRIT	ALSCO		12/04/2015 Regular	0.00	380.01	1596
<a href="#">LMIA231397</a>	Invoice	12/01/2015	PW DEPT-CLEANING OF UNIFORMS	0.00	126.67	
<a href="#">LMIA232834</a>	Invoice	12/01/2015	PW DEPT-CLEANING OF UNIFORMS	0.00	126.67	
<a href="#">LMIA234262</a>	Invoice	12/01/2015	PW DEPT-CLEANING OF UNIFORMS	0.00	126.67	
SPIRIT	ALSCO		12/11/2015 Regular	0.00	126.67	1672
<a href="#">LMIA237135</a>	Invoice	12/10/2015	PW DEPT-CLEANING OF UNIFORMS	0.00	126.67	
SPIRIT	ALSCO		01/08/2016 Regular	0.00	409.71	1750
<a href="#">LMIA235684</a>	Invoice	12/21/2015	PW DEPT-CLEANING OF UNIFORMS	0.00	29.70	
<a href="#">LMIA238583</a>	Invoice	12/21/2015	PW DEPT-CLEANING OF UNIFORMS	0.00	126.67	
<a href="#">LMIA241358</a>	Invoice	12/31/2015	PW DEPT-CLEANING OF UNIFORMS	0.00	126.67	
<a href="#">LMIA243041</a>	Invoice	01/08/2016	PW DEPT-CLEANING OF UNIFORMS	0.00	126.67	
SPIRIT	ALSCO		01/22/2016 Regular	0.00	126.67	1841
<a href="#">LMIA244501</a>	Invoice	01/14/2016	PW DEPT-CLEANING OF UNIFORMS	0.00	126.67	
SPIRIT	ALSCO		02/05/2016 Regular	0.00	253.34	1924
<a href="#">LMIA245907</a>	Invoice	01/29/2016	PW DEPT-CLEANING OF UNIFORMS	0.00	126.67	
<a href="#">LMIA247381</a>	Invoice	01/29/2016	PW DEPT-CLEANING OF UNIFORMS	0.00	126.67	
SPIRIT	ALSCO		02/19/2016 Regular	0.00	269.00	2022
<a href="#">LMIA248830</a>	Invoice	02/16/2016	PW DEPT-CLEANING OF UNIFORMS	0.00	135.45	
<a href="#">LMIA250266</a>	Invoice	02/16/2016	PW DEPT-CLEANING OF UNIFORMS	0.00	133.55	
SPIRIT	ALSCO		02/26/2016 Regular	0.00	133.55	2050
<a href="#">LMIA251737</a>	Invoice	02/24/2016	PW DEPT-CLEANING OF UNIFORMS	0.00	133.55	
SPIRIT	ALSCO		03/04/2016 Regular	0.00	126.67	2084
<a href="#">LMIA240002</a>	Invoice	03/03/2016	PW DEPT-CLEANING OF UNIFORMS	0.00	126.67	
SPIRIT	ALSCO		03/11/2016 Regular	0.00	133.55	2127
<a href="#">LMIA253169</a>	Invoice	03/11/2016	PW DEPT-CLEANING OF UNIFORMS	0.00	133.55	
SPIRIT	ALSCO		03/18/2016 Regular	0.00	133.55	2164

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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	
<a href="#">LMIA256003</a>	Invoice	03/17/2016	PW DEPT-CLEANING OF UNIFORMS	0.00	133.55	
SPIRIT	ALSCO	04/07/2016	Regular	0.00	269.00	2299
<a href="#">LMIA254590</a>	Invoice	04/06/2016	PW DEPT-CLEANING OF UNIFORMS	0.00	135.45	
<a href="#">LMIA257451</a>	Invoice	04/06/2016	PW DEPT-CLEANING OF UNIFORMS	0.00	133.55	
SPIRIT	ALSCO	04/22/2016	Regular	0.00	400.65	2371
<a href="#">LMIA258917</a>	Invoice	04/21/2016	PW DEPT-CLEANING OF UNIFORMS	0.00	133.55	
<a href="#">LMIA261837</a>	Invoice	04/18/2016	PW DEPT-CLEANING OF UNIFORMS	0.00	133.55	
<a href="#">LMIA263316</a>	Invoice	04/18/2016	PW DEPT-CLEANING OF UNIFORMS	0.00	133.55	
SPIRIT	ALSCO	05/13/2016	Regular	0.00	538.21	2489
<a href="#">LMIA260368</a>	Invoice	05/10/2016	PW DEPT-CLEANING OF UNIFORMS	0.00	133.55	
<a href="#">LMIA264772</a>	Invoice	05/10/2016	PW DEPT-CLEANING OF UNIFORMS	0.00	133.55	
<a href="#">LMIA266206</a>	Invoice	05/10/2016	PW DEPT-CLEANING OF UNIFORMS	0.00	133.55	
<a href="#">LMIA267656</a>	Invoice	05/10/2016	PW DEPT-CLEANING OF UNIFORMS	0.00	137.56	
SPIRIT	ALSCO	05/20/2016	Regular	0.00	133.55	2543
<a href="#">LMIA269119</a>	Invoice	05/19/2016	PW DEPT-CLEANING OF UNIFORMS	0.00	133.55	
SPIRIT	ALSCO	06/10/2016	Regular	0.00	267.10	2641
<a href="#">LMIA270562</a>	Invoice	06/08/2016	PW DEPT-CLEANING OF UNIFORMS	0.00	133.55	
<a href="#">LMIA271985</a>	Invoice	06/08/2016	PW DEPT-CLEANING OF UNIFORMS	0.00	133.55	
SPIRIT	ALSCO	06/24/2016	Regular	0.00	400.65	2722
<a href="#">LMIA273365</a>	Invoice	06/21/2016	PW DEPT-CLEANING OF UNIFORMS	0.00	133.55	
<a href="#">LMIA274772</a>	Invoice	06/21/2016	PW DEPT-CLEANING OF UNIFORMS	0.00	133.55	
<a href="#">LMIA276191</a>	Invoice	06/21/2016	PW DEPT-CLEANING OF UNIFORMS	0.00	133.55	
SPIRIT	ALSCO	07/15/2016	Regular	0.00	235.14	2849
<a href="#">LMIA277564</a>	Invoice	07/07/2016	PW DEPT-CLEANING OF UNIFORMS	0.00	149.59	
<a href="#">LMIA278944</a>	Invoice	07/07/2016	PW DEPT-CLEANING OF UNIFORMS	0.00	85.55	
SPIRIT	ALSCO	07/22/2016	Regular	0.00	267.10	2915
<a href="#">LMIA280323</a>	Invoice	07/21/2016	PW DEPT-CLEANING OF UNIFORMS	0.00	133.55	
<a href="#">LMIA281714</a>	Invoice	07/21/2016	PW DEPT-CLEANING OF UNIFORMS	0.00	133.55	
SPIRIT	ALSCO	08/19/2016	Regular	0.00	133.55	3040
<a href="#">LMIA287325</a>	Invoice	08/18/2016	PW DEPT-CLEANING OF UNIFORMS	0.00	133.55	
SPIRIT	ALSCO	09/09/2016	Regular	0.00	586.57	3189
<a href="#">LMIA278509</a>	Invoice	09/09/2016	PW DEPT-CLEANING OF UNIFORMS	0.00	51.60	
<a href="#">LMIA283110</a>	Invoice	09/09/2016	PW DEPT-CLEANING OF UNIFORMS	0.00	133.55	
<a href="#">LMIA284505</a>	Invoice	09/09/2016	PW DEPT-CLEANING OF UNIFORMS	0.00	133.55	
<a href="#">LMIA285925</a>	Invoice	09/09/2016	PW DEPT-CLEANING OF UNIFORMS	0.00	134.32	
<a href="#">LMIA290128</a>	Invoice	09/09/2016	PW DEPT-CLEANING OF UNIFORMS	0.00	133.55	
SPIRIT	ALSCO	09/28/2016	Regular	0.00	133.55	3339
<a href="#">LMIA295734</a>	Invoice	09/28/2016	PW DEPT-CLEANING OF UNIFORMS	0.00	133.55	
01236	ALTON ROOFING CORP.	04/22/2016	Regular	0.00	500.00	2372
<a href="#">INV0000170</a>	Invoice	04/21/2016	P#160000077,B#131-7520 HISP AVE-BUILDE...	0.00	500.00	
01209	ALTON ROOFING CORP	03/11/2016	Regular	0.00	500.00	2128
<a href="#">P#160000018,B#1...</a>	Invoice	03/10/2016	P#160000018,B#124 7513 HISPANOLA AVE-...	0.00	500.00	
AMEXPR	AMERICAN EXPRESS	10/09/2015	Regular	0.00	6,721.87	1277
<a href="#">SEPT 2015</a>	Invoice	09/24/2015	SEPT 2015	0.00	6,721.87	
AMEXPR	AMERICAN EXPRESS	11/13/2015	Regular	0.00	8,917.90	1533
<a href="#">OCT 2015</a>	Invoice	10/29/2015	OCT 2015	0.00	8,917.90	
AMEXPR	AMERICAN EXPRESS	12/11/2015	Regular	0.00	4,158.24	1673
<a href="#">NOV 2015</a>	Invoice	12/13/2015	NOV 2015	0.00	4,158.24	

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AMEXPR	AMERICAN EXPRESS	01/08/2016	Regular	0.00	13,881.49	1751
<a href="#">DEC 2015</a>	Invoice	12/28/2015	DEC 2015	0.00	13,881.49	
AMEXPR	AMERICAN EXPRESS	02/05/2016	Regular	0.00	5,008.03	1925
<a href="#">JAN 2016</a>	Invoice	02/04/2016	JAN 2016	0.00	5,008.03	
AMEXPR	AMERICAN EXPRESS	03/11/2016	Regular	0.00	7,416.23	2129
<a href="#">FEB 2016</a>	Invoice	02/11/2016	FEB 2016	0.00	7,416.23	
AMEXPR	AMERICAN EXPRESS	04/15/2016	Regular	0.00	5,300.15	2331
<a href="#">MARCH 2016</a>	Invoice	04/12/2016	MARCH AMEX PURCHASES	0.00	5,300.15	
AMEXPR	AMERICAN EXPRESS	05/13/2016	Regular	0.00	5,334.24	2490
<a href="#">APR 2016 CHARGES</a>	Invoice	05/11/2016	APR 2016 AMEX CHARGES	0.00	5,334.24	
AMEXPR	AMERICAN EXPRESS	06/10/2016	Regular	0.00	10,581.03	2642
<a href="#">MAY 2016</a>	Invoice	06/07/2016	MAY 2016- AMEX CHARGES	0.00	10,581.03	
AMEXPR	AMERICAN EXPRESS	07/15/2016	Regular	0.00	9,578.35	2850
<a href="#">JUNE 2016</a>	Invoice	06/29/2016	JUNE 2016-AMEX CHARGES	0.00	9,578.35	
AMEXPR	AMERICAN EXPRESS	08/19/2016	Regular	0.00	13,497.87	3041
<a href="#">JULY 2016</a>	Invoice	08/04/2016	JULY 2016- AMEX CHARGES	0.00	13,497.87	
AMEXPR	AMERICAN EXPRESS	09/09/2016	Regular	0.00	325.00	3190
<a href="#">41008-09/19-08/17</a>	Invoice	09/08/2016	CORP MEM RWDS CARD LINKAGE FEE	0.00	325.00	
AMEXPR	AMERICAN EXPRESS	09/15/2016	Regular	0.00	10,066.41	3232
<a href="#">AUG 2016</a>	Invoice	09/09/2016	AUG 2016-AMEX PURCHASES	0.00	10,066.41	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	10/30/2015	Regular	0.00	6,456.12	1437
<a href="#">162745</a>	Invoice	10/28/2015	BWK 1001 FY 2016	0.00	3,174.87	
<a href="#">322303</a>	Invoice	10/28/2015	BWK 1002 FY 2016	0.00	3,281.25	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	11/06/2015	Regular	0.00	3,281.25	1473
<a href="#">582091</a>	Invoice	11/05/2015	BWK 1101 FY 2016	0.00	3,281.25	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	12/04/2015	Regular	0.00	6,616.96	1597
<a href="#">618584</a>	Invoice	12/04/2015	BWK 1102 FY 2016	0.00	3,308.48	
<a href="#">816442</a>	Invoice	12/04/2015	BWK 1201 FY 2016	0.00	3,308.48	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	01/08/2016	Regular	0.00	6,616.96	1753
<a href="#">046661</a>	Invoice	01/08/2016	BWK 1202 FY 2016	0.00	3,308.48	
<a href="#">244250</a>	Invoice	01/06/2016	BWK 1203 FY 2016	0.00	3,308.48	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	01/22/2016	Regular	0.00	3,308.48	1842
<a href="#">475372</a>	Invoice	01/20/2016	BWK 0101 FY 2016	0.00	3,308.48	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	01/29/2016	Regular	0.00	3,308.48	1897
<a href="#">671234</a>	Invoice	01/27/2016	BWK 0102 FY 2016	0.00	3,308.48	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	02/12/2016	Regular	0.00	3,308.48	1985
<a href="#">901313</a>	Invoice	02/11/2016	BWK 0201 FY 2016	0.00	3,308.48	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	02/26/2016	Regular	0.00	3,308.48	2051
<a href="#">096345</a>	Invoice	02/25/2016	BWK 0202 FY 2016	0.00	3,308.48	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	03/18/2016	Regular	0.00	3,308.48	2165
<a href="#">326374</a>	Invoice	03/18/2016	BWK 0301 FY 2016	0.00	3,308.48	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	03/23/2016	Regular	0.00	3,308.48	2215
<a href="#">511256</a>	Invoice	03/22/2016	BWK 0302 FY 2016	0.00	3,308.48	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	04/07/2016	Regular	0.00	3,308.48	2300
<a href="#">750882</a>	Invoice	04/05/2016	BWK 0401 FY 2016	0.00	3,308.48	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	04/22/2016	Regular	0.00	3,308.48	2373

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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	
<a href="#">865657</a>	Invoice	04/21/2016	BWK 0402 FY 2016	0.00	3,308.48	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	05/13/2016	Regular	0.00	3,308.48	2492
<a href="#">132547</a>	Invoice	05/10/2016	BWK 0501 FY 2016	0.00	3,308.48	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	05/20/2016	Regular	0.00	3,308.48	2544
<a href="#">205136</a>	Invoice	05/19/2016	BWK 0502 FY 2016	0.00	3,308.48	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	06/03/2016	Regular	0.00	3,308.48	2575
<a href="#">459582</a>	Invoice	06/02/2016	BWK 0601 FY2016	0.00	3,308.48	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	06/24/2016	Regular	0.00	3,308.48	2723
<a href="#">632459</a>	Invoice	06/22/2016	BWK 0602 FY 2016	0.00	3,308.48	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	07/15/2016	Regular	0.00	6,616.96	2852
<a href="#">058933</a>	Invoice	07/14/2016	BWK 0701 FY 2016	0.00	3,308.48	
<a href="#">820105</a>	Invoice	07/14/2016	BWK 0603 FY 2016	0.00	3,308.48	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	07/29/2016	Regular	0.00	3,208.28	2958
<a href="#">246463</a>	Invoice	07/29/2016	BWK 0702 FY 2016	0.00	3,208.28	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	08/19/2016	Regular	0.00	3,208.28	3043
<a href="#">484025</a>	Invoice	08/19/2016	BWK 0801 FY 2016	0.00	3,208.28	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	08/26/2016	Regular	0.00	3,208.28	3122
<a href="#">670870</a>	Invoice	08/26/2016	BWK 0802 FY 2016	0.00	3,208.28	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	09/15/2016	Regular	0.00	3,208.28	3234
<a href="#">909303</a>	Invoice	09/12/2016	BWK 0901 FY 2016	0.00	3,208.28	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	09/23/2016	Regular	0.00	3,208.28	3274
<a href="#">079406</a>	Invoice	09/22/2016	BWK 0902 FY 2016	0.00	3,208.28	
01175	AMERICAN MARINE CANVAS & UPHOLSTERY	01/22/2016	Regular	0.00	3,305.00	1843
<a href="#">5823</a>	Invoice	01/13/2016	FULL BOAT COVER /TYPICAL CONSOLE COVER	0.00	3,305.00	
APAC	AMERICAN PORTABLE	10/02/2015	Regular	0.00	1,000.00	1242
<a href="#">3074</a>	Invoice	10/02/2015	AC & POWER FOR 20X30 TENT-HALLOWEEN ...	0.00	1,000.00	
ACLINT	AMINTA CLINTON	10/23/2015	Regular	0.00	39.70	1364
<a href="#">CKRQ10212015</a>	Invoice	10/21/2015	REFUND FOR DENTAL/VISION FROM UNITED...	0.00	39.70	
ACLINT	AMINTA CLINTON	09/23/2016	Regular	0.00	141.90	3275
<a href="#">FY15-UHC REBATE</a>	Invoice	09/23/2016	FY15-UHC PREMIUM REBATE	0.00	141.90	
AMYSUA	AMY SUAREZ	10/23/2015	Regular	0.00	38.27	1365
<a href="#">CKRQ10212015</a>	Invoice	10/21/2015	REFUND FOR DENTAL/VISION FROM UNITED...	0.00	38.27	
AMYSUA	AMY SUAREZ	11/13/2015	Regular	0.00	300.00	1560
<a href="#">CKRQ 11132015</a>	Invoice	11/13/2015	TOY DRIVE	0.00	300.00	
AMYSUA	AMY SUAREZ	06/10/2016	Regular	0.00	80.00	2645
<a href="#">CKRQ06032016</a>	Invoice	06/03/2016	FY 2016 1ST BOOT STIPEND	0.00	80.00	
AMYSUA	AMY SUAREZ	06/24/2016	Regular	0.00	491.51	2724
<a href="#">CKRQ06092016</a>	Invoice	06/16/2016	REIMB FOR SUPPLIES FOR SUMER CAMP-NB...	0.00	125.77	
<a href="#">CKRQ06142016</a>	Invoice	06/16/2016	REIMB FOR SUPPLIES FOR SUMER CAMP-NB...	0.00	65.66	
<a href="#">CKRQ06232016</a>	Invoice	06/23/2016	REIMBURSEMENT FOR NATIONAL NIGHT OU...	0.00	300.08	
AMYSUA	AMY SUAREZ	07/22/2016	Regular	0.00	80.00	2916
<a href="#">CKRQ07182016</a>	Invoice	07/21/2016	FY 2016 2ND BOOT STIPEND	0.00	80.00	
GONZAB	ANA GONZALEZ	10/02/2015	Regular	0.00	100.00	1243
<a href="#">OCT 2015</a>	Invoice	10/02/2015	FY 2016 CELL PHONE STIPEND- ANA GONZAL...	0.00	100.00	
GONZAB	ANA GONZALEZ	10/23/2015	Regular	0.00	39.70	1366

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">CKRQ10212015</a>	Invoice	10/21/2015	REFUND FOR DENTAL/VISION FROM UNITED...	0.00	39.70	
GONZAB	ANA GONZALEZ	11/06/2015	Regular	0.00	100.00	1474
<a href="#">NOV 2015</a>	Invoice	11/05/2015	FY 2016 CELL PHONE STIPEND- ANA GONZAL...	0.00	100.00	
GONZAB	ANA GONZALEZ	12/04/2015	Regular	0.00	100.00	1598
<a href="#">DEC 2015</a>	Invoice	12/01/2015	FY 2016 CELL PHONE STIPEND- ANA GONZAL...	0.00	100.00	
GONZAB	ANA GONZALEZ	01/08/2016	Regular	0.00	100.00	1754
<a href="#">JAN 2016</a>	Invoice	01/05/2016	FY 2016 CELL PHONE STIPEND- ANA GONZAL...	0.00	100.00	
GONZAB	ANA GONZALEZ	02/05/2016	Regular	0.00	100.00	1926
<a href="#">FEB 2016</a>	Invoice	02/02/2016	FY 2016 CELL PHONE STIPEND- ANA GONZAL...	0.00	100.00	
GONZAB	ANA GONZALEZ	03/04/2016	Regular	0.00	100.00	2085
<a href="#">MARCH 2016</a>	Invoice	03/01/2016	FY 2016 CELL PHONE STIPEND- ANA GONZAL...	0.00	100.00	
GONZAB	ANA GONZALEZ	04/01/2016	Regular	0.00	100.00	2231
<a href="#">APR 2016</a>	Invoice	04/01/2016	FY 2016 CELL PHONE STIPEND- ANA GONZAL...	0.00	100.00	
GONZAB	ANA GONZALEZ	05/06/2016	Regular	0.00	100.00	2425
<a href="#">MAY 2016</a>	Invoice	05/06/2016	FY 2016 CELL PHONE STIPEND- ANA GONZAL...	0.00	100.00	
GONZAB	ANA GONZALEZ	06/03/2016	Regular	0.00	200.00	2576
<a href="#">CKRQ05202016</a>	Invoice	05/24/2016	REIMB-LAW ENFORCEMENT MEMORIAL 201...	0.00	100.00	
<a href="#">JUNE 2016</a>	Invoice	06/03/2016	FY 2016 CELL PHONE STIPEND- ANA GONZAL...	0.00	100.00	
GONZAB	ANA GONZALEZ	07/06/2016	Regular	0.00	100.00	2785
<a href="#">JULY 2016</a>	Invoice	07/01/2016	FY 2016 CELL PHONE STIPEND- ANA GONZAL...	0.00	100.00	
GONZAB	ANA GONZALEZ	08/05/2016	Regular	0.00	100.00	2998
<a href="#">AUG 2016</a>	Invoice	08/01/2016	FY 2016 CELL PHONE STIPEND- ANA GONZAL...	0.00	100.00	
GONZAB	ANA GONZALEZ	08/26/2016	Regular	0.00	66.14	3123
<a href="#">CKRQ08242016</a>	Invoice	08/25/2016	REIMBURSEMENT FOR SUPPLIES FOR FAMILY..	0.00	66.14	
GONZAB	ANA GONZALEZ	09/02/2016	Regular	0.00	100.00	3152
<a href="#">SEPT 2016</a>	Invoice	09/01/2016	FY 2016 CELL PHONE STIPEND- ANA GONZAL...	0.00	100.00	
GONZAB	ANA GONZALEZ	09/23/2016	Regular	0.00	141.90	3276
<a href="#">FY15-UHC REBATE</a>	Invoice	09/23/2016	FY15-UHC PREMIUM REBATE	0.00	141.90	
DELEON	ANASTACIA DE LEON	10/23/2015	Regular	0.00	66.75	1367
<a href="#">CKRQ10212015</a>	Invoice	10/21/2015	REFUND FOR DENTAL/VISION FROM UNITED...	0.00	66.75	
DELEON	ANASTACIA DE LEON	09/23/2016	Regular	0.00	137.33	3277
<a href="#">FY15-UHC REBATE</a>	Invoice	09/23/2016	FY15-UHC PREMIUM REBATE	0.00	137.33	
01252	ANDREANA JACKSON	05/20/2016	Regular	0.00	35.29	2545
<a href="#">CKRQ05192016</a>	Invoice	05/19/2016	REIMB FOR UNIFORM PURCHASE	0.00	35.29	
01199	ANDY'S POLICE SUPPLY & SPORTING GOODS LLC	01/22/2016	Regular	0.00	643.22	1844
<a href="#">CKRQ01112016</a>	Invoice	01/22/2016	F. ANGULO -UNIFORM FOR POLICE ACADEMY	0.00	643.22	
01267	ANTHONY JIMENEZ	06/24/2016	Regular	0.00	1,455.00	2725
<a href="#">CKRQ06212016</a>	Invoice	06/21/2016	TUITION REIMBURSEMENT	0.00	1,455.00	
01267	ANTHONY JIMENEZ	07/29/2016	Regular	0.00	436.00	2959
<a href="#">CKRQ07232016</a>	Invoice	07/27/2016	TUITION REIMBURSEMENT	0.00	436.00	
01225	AQUA USA PROPERTY MANAGEMENT LLC	04/07/2016	Regular	0.00	1,000.00	2301
<a href="#">INV0000168</a>	Invoice	04/06/2016	P#160000050,B#127 7917 WEST DR-BB REF...	0.00	1,000.00	
TSQUAR	ARC	02/05/2016	Regular	0.00	18.17	1927
<a href="#">864042</a>	Invoice	02/04/2016	POOL PLANS FOR PERMIT#150000142	0.00	18.17	
TSQUAR	ARC	02/12/2016	Regular	0.00	22.13	1986

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">866273</a>	Invoice	02/12/2016	COPY OF PLANS FOR P#2015-050465-1865 K...	0.00	22.13	
TSQUAR	ARC	04/01/2016	Regular	0.00	18.83	2232
<a href="#">876392</a>	Invoice	03/31/2016	COPY OF PLANS 1440 K. CSWY P#13B0090	0.00	18.83	
TSQUAR	ARC	06/24/2016	Regular	0.00	25.80	2726
<a href="#">892424</a>	Invoice	06/22/2016	7800 MVD-COPY OF 12 ORIGINALS,DELIVERY...	0.00	25.80	
TSQUAR	ARC	07/06/2016	Regular	0.00	26.19	2786
<a href="#">894621</a>	Invoice	07/01/2016	PRJ# 1550 K.CSWY-BUDGET MINI STORAGE D..	0.00	26.19	
ARGO	ARGO UNIFORM CO.	01/22/2016	Regular	0.00	211.17	1845
<a href="#">358379</a>	Invoice	01/22/2016	JACKET MERIDIAN W/ZIP OUT LINER-M.CASA..	0.00	121.28	
<a href="#">358380</a>	Invoice	01/22/2016	BDU TROUSERS,S/S SHIRTS- I. CHEVALIER	0.00	89.89	
ARGO	ARGO UNIFORM CO.	05/06/2016	Regular	0.00	307.35	2426
<a href="#">361275</a>	Invoice	04/26/2016	SRMORSKIN SHIRTS,NAMETAPE,TROUSERS-N..	0.00	307.35	
01308	ARNOLD INGRAM	09/02/2016	Regular	0.00	80.00	3153
<a href="#">CKRQ082616</a>	Invoice	08/31/2016	FY 2016 1ST BOOT STIPEND	0.00	80.00	
ARTSIG	ART SIGN COMPANY,INC	04/07/2016	Regular	0.00	272.00	2302
<a href="#">16-S-0323</a>	Invoice	04/06/2016	REPAIR LOOSE WIRE "A", LABOR	0.00	272.00	
ARTSIG	ART SIGN COMPANY,INC	06/03/2016	Regular	0.00	692.00	2577
<a href="#">16-S-0656</a>	Invoice	06/02/2016	REPAIR TO LED ENTRANCE SIGN ON NBI WALL	0.00	692.00	
ARTSIG	ART SIGN COMPANY,INC	06/16/2016	Regular	0.00	44,193.60	2698
<a href="#">15-1139/16-S0656</a>	Invoice	06/15/2016	LED INFORMATIONAL VILLAGE SIGNAGE	0.00	44,193.60	
ARTSIG	ART SIGN COMPANY,INC	07/22/2016	Regular	0.00	716.30	2917
<a href="#">16-S-0787</a>	Invoice	07/21/2016	BELL BOX,LIQUIDITE CONNECTORS, LABOR	0.00	716.30	
ARTSIG	ART SIGN COMPANY,INC	09/09/2016	Regular	0.00	11,806.00	3191
<a href="#">16-0690</a>	Invoice	09/09/2016	FABRICATE/INSTALL WELDED ALUMINUM C...	0.00	10,750.00	
<a href="#">16-S-0856</a>	Invoice	09/09/2016	REPLACE ANIMATION CONTROL BRAIN	0.00	1,056.00	
01318	ARTIGUES CUBERO BUILDERS LLC	09/15/2016	Regular	0.00	5,000.00	3235
<a href="#">INV0000189</a>	Invoice	09/13/2016	P#150000163,B#85 7800 MVD-BB REFUND	0.00	5,000.00	
01321	ARUBA CONSTRUCTION AND ROOFING INC	09/23/2016	Regular	0.00	1,000.00	3278
<a href="#">INV0000190</a>	Invoice	09/23/2016	P#150000313,B#101-7933 WEST DR-BB REF...	0.00	1,000.00	
BS0035	AT&T PRO-CABS	10/30/2015	Regular	0.00	511.73	1438
<a href="#">N160035035-152...</a>	Invoice	10/28/2015	10/16-11/15/2015 MONTHLY ACCESS CHAR...	0.00	511.73	
BS0035	AT&T PRO-CABS	12/04/2015	Regular	0.00	509.98	1599
<a href="#">N160035035-153...</a>	Invoice	12/03/2015	11/16-12/15/2015 MONTHLY ACCESS CHAR...	0.00	509.98	
BS0035	AT&T PRO-CABS	01/08/2016	Regular	0.00	509.98	1755
<a href="#">N160035035-153...</a>	Invoice	12/29/2015	12/16-1/15/2016 MONTHLY ACCESS CHARG...	0.00	509.98	
BS0035	AT&T PRO-CABS	01/29/2016	Regular	0.00	509.98	1898
<a href="#">N160035035-160...</a>	Invoice	01/27/2016	1/16-2/15/2016 MONTHLY ACCESS CHARGES	0.00	509.98	
BS0035	AT&T PRO-CABS	03/04/2016	Regular	0.00	516.53	2086
<a href="#">N160035035-160...</a>	Invoice	03/04/2016	02/16-3/15/2016 MONTHLY ACCESS CHARG...	0.00	516.53	
BS0035	AT&T PRO-CABS	04/01/2016	Regular	0.00	516.53	2233
<a href="#">N160035035-160...</a>	Invoice	03/29/2016	3/16-4/15/2016 MONTHLY ACCESS CHARGES	0.00	516.53	
BS0035	AT&T PRO-CABS	05/06/2016	Regular	0.00	516.53	2427
<a href="#">N160035035-161...</a>	Invoice	04/27/2016	4/16-5/15/2016- MONTHLY ACCESS CHARGES	0.00	516.53	
BS0035	AT&T PRO-CABS	06/03/2016	Regular	0.00	515.22	2578
<a href="#">N160035035-161...</a>	Invoice	05/24/2016	5/16-6/15- MOTHLY ACCESS CHARGES	0.00	515.22	



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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
BS0035	AT&T PRO-CABS	07/06/2016	Regular	0.00	515.22	2787
<a href="#">N160035035-161...</a>	Invoice	06/28/2016	6/16-7/15/2016 MONTHLY ACCESS CHARGES	0.00	515.22	
BS0035	AT&T PRO-CABS	07/29/2016	Regular	0.00	515.22	2960
<a href="#">N160035035-161...</a>	Invoice	07/27/2016	7/16-8/15/2016-MONTHLY ACCESS CHARGES	0.00	515.22	
BS0035	AT&T PRO-CABS	08/26/2016	Regular	0.00	515.22	3124
<a href="#">N160035035-162...</a>	Invoice	08/23/2016	8/16-09/15/2016-MONTHLY ACCESS CHARG...	0.00	515.22	
BS0035	AT&T PRO-CABS	09/28/2016	Regular	0.00	520.30	3340
<a href="#">N160035035-162...</a>	Invoice	09/27/2016	09/16-10/15/2016- MONTHLY ACCESS CHA...	0.00	520.30	
ATT161	AT&T	04/29/2016	Regular	0.00	345.77	2405
<a href="#">FEB 2016</a>	Invoice	04/27/2016	MAIN STATION EMERGENCY LINE	0.00	123.32	
<a href="#">JAN 2016</a>	Invoice	04/27/2016	MAIN STATION EMERGENCY PHONE	0.00	99.13	
<a href="#">MAR 2016</a>	Invoice	04/27/2016	MAIN STATION EMERGENCY LINE	0.00	123.32	
ATT161	AT&T	07/15/2016	Regular	0.00	354.82	2853
<a href="#">APRIL 2016</a>	Invoice	07/07/2016	MAIN STATION EMERGENCY LINE	0.00	123.26	
<a href="#">JUNE 2016</a>	Invoice	07/07/2016	MAIN STATION EMERGENCY LINE	0.00	108.28	
<a href="#">MAY 2016</a>	Invoice	07/07/2016	MAIN STATION EMERGENCY LINE	0.00	123.28	
AB	ATLANTIC BROADBAND	10/19/2015	Regular	0.00	74.04	1311
<a href="#">OCT 2015</a>	Invoice	10/15/2015	BUSINESS DIGITAL MUSIC 10/15-11/14/2015	0.00	74.04	
AB	ATLANTIC BROADBAND	10/30/2015	Regular	0.00	145.99	1439
<a href="#">10/28-11/27/15</a>	Invoice	10/28/2015	BUS D3 INTERNET MODEM BUS PERF INTER...	0.00	145.99	
AB	ATLANTIC BROADBAND	10/30/2015	Regular	0.00	68.34	1440
<a href="#">10/27-11/26/2015</a>	Invoice	10/28/2015	INTERNET PRO25 VOGEL PARK	0.00	68.34	
AB	ATLANTIC BROADBAND	11/20/2015	Regular	0.00	74.04	1563
<a href="#">NOV 2015</a>	Invoice	11/19/2015	BUSINESS DIGITAL MUSIC 11/15-12/14/2015	0.00	74.04	
AB	ATLANTIC BROADBAND	12/04/2015	Regular	0.00	145.99	1600
<a href="#">11/28-12/27/2015</a>	Invoice	12/04/2015	BUS D3 INTERNET MODEM BUS PERF INTER...	0.00	145.99	
AB	ATLANTIC BROADBAND	12/04/2015	Regular	0.00	68.34	1602
<a href="#">11/27-12/26/2015</a>	Invoice	12/04/2015	INTERNET PRO 25 FOR VOGEL PARK	0.00	68.34	
AB	ATLANTIC BROADBAND	12/21/2015	Regular	0.00	74.04	1713
<a href="#">DEC 2015</a>	Invoice	12/17/2015	BUSINESS DIGITAL MUSIC 12/15-01/14/2016	0.00	74.04	
AB	ATLANTIC BROADBAND	01/08/2016	Regular	0.00	145.99	1756
<a href="#">12/28/15-01/27/2...</a>	Invoice	12/29/2015	BUS D3 INTERNET MODEM BUS PERF INTER...	0.00	145.99	
AB	ATLANTIC BROADBAND	01/08/2016	Regular	0.00	68.34	1757
<a href="#">12/27-1/26/2016</a>	Invoice	12/30/2015	12/27-01/26/2016-INTERNET PRO 25 FOR V...	0.00	68.34	
AB	ATLANTIC BROADBAND	01/29/2016	Regular	0.00	145.99	1900
<a href="#">1/28-2/27/2016</a>	Invoice	01/27/2016	1/28-2/27/2016 BUS D3 INTERNET MODEM ...	0.00	145.99	
AB	ATLANTIC BROADBAND	01/29/2016	Regular	0.00	68.34	1901
<a href="#">1/27-2/26/2016</a>	Invoice	01/27/2016	1/27-2/26/2016-INTERNET PRO 25 FOR VOG...	0.00	68.34	
AB	ATLANTIC BROADBAND	02/19/2016	Regular	0.00	74.04	2023
<a href="#">JAN 2016</a>	Invoice	02/18/2016	JAN 2016- BUSINESS DIGITAL MUSIC 1/15-2/...	0.00	74.04	
AB	ATLANTIC BROADBAND	02/19/2016	Regular	0.00	80.04	2024
<a href="#">FEB 2016</a>	Invoice	02/18/2016	FEB 2016- BUSINESS DIGITAL MUSIC 2/15-3/...	0.00	80.04	
AB	ATLANTIC BROADBAND	03/04/2016	Regular	0.00	145.99	2087
<a href="#">02/28-03/27/2016</a>	Invoice	03/02/2016	2/28-3/27/2016 BUS D3 INTERNET MODEM ...	0.00	145.99	
AB	ATLANTIC BROADBAND	04/01/2016	Regular	0.00	74.34	2234
<a href="#">3/27-4/26/2016</a>	Invoice	03/31/2016	03/27-04/26/2016-INTERNET PRO 25 FOR V...	0.00	74.34	

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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	
AB	ATLANTIC BROADBAND	04/01/2016	Regular	0.00	145.99	2235
<a href="#">3/28-4/27/2016</a>	Invoice	03/31/2016	3/28-4/27/16-BUS D3 INTERNET MODEM B...	0.00	145.99	
AB	ATLANTIC BROADBAND	04/01/2016	Regular	0.00	68.34	2237
<a href="#">2/27-3/26/16</a>	Invoice	03/31/2016	2/27-3/26/16-INTERNET PRO 25 FOR VOGEL...	0.00	68.34	
AB	ATLANTIC BROADBAND	04/15/2016	Regular	0.00	156.78	2332
<a href="#">MAR 2016/ APR 2...</a>	Invoice	04/15/2016	BUSINESS DIGITAL MUSIC	0.00	156.78	
AB	ATLANTIC BROADBAND	04/29/2016	Regular	0.00	145.99	2406
<a href="#">4/28-5/27/2016</a>	Invoice	04/27/2016	4/28-5/27/16-BUS D3 INTERNET MODEM B...	0.00	145.99	
AB	ATLANTIC BROADBAND	06/03/2016	Regular	0.00	145.99	2579
<a href="#">05/28-06/27/2016</a>	Invoice	05/31/2016	05/28-06/27/16-BUS D3 INTERNET MODEM ...	0.00	145.99	
AB	ATLANTIC BROADBAND	06/24/2016	Regular	0.00	145.99	2727
<a href="#">06/28-07/27/2016</a>	Invoice	06/24/2016	6/28-7/27/16-BUS D3 INTERNET,MODEM,B...	0.00	145.99	
AB	ATLANTIC BROADBAND	06/24/2016	Regular	0.00	74.04	2728
<a href="#">MAY 2016</a>	Invoice	06/22/2016	BUSINESS DIGITAL MUSIC 5/15-6/14/2016	0.00	74.04	
AB	ATLANTIC BROADBAND	06/24/2016	Regular	0.00	68.34	2729
<a href="#">06/27-07/26/16</a>	Invoice	06/21/2016	6/27-7/26/16-INTERNET PRO 25 VOGEL PARK	0.00	68.34	
AB	ATLANTIC BROADBAND	06/24/2016	Regular	0.00	80.04	2731
<a href="#">JUN 2016</a>	Invoice	06/22/2016	BUSINESS DIGITAL MUSIC 6/15-7/14/2016	0.00	80.04	
AB	ATLANTIC BROADBAND	07/15/2016	Regular	0.00	76.74	2855
<a href="#">JULY 2016</a>	Invoice	07/13/2016	BUSINESS DIGITAL MUSIC 07/15-08/14/2016	0.00	76.74	
AB	ATLANTIC BROADBAND	07/22/2016	Regular	0.00	68.34	2918
<a href="#">7/27-8/26/2016</a>	Invoice	07/22/2016	07/27-08/26/16 INTERNET PRO 25 VOGEL P...	0.00	68.34	
AB	ATLANTIC BROADBAND	07/29/2016	Regular	0.00	145.99	2961
<a href="#">07/28-08/27/2016</a>	Invoice	07/27/2016	7/28-8/27/16-BUS D3 INTERNET,MODEM,B...	0.00	145.99	
AB	ATLANTIC BROADBAND	08/19/2016	Regular	0.00	74.04	3044
<a href="#">AUG 2016</a>	Invoice	08/19/2016	BUSINESS DIGITAL MUSIC 8/15-9/14/2016	0.00	74.04	
AB	ATLANTIC BROADBAND	08/19/2016	Regular	0.00	68.34	3047
<a href="#">07/27-08/26/2016</a>	Invoice	08/18/2016	07/27-8/26/16- INTERNET PRO 25 VOGEL P...	0.00	68.34	
AB	ATLANTIC BROADBAND	08/26/2016	Regular	0.00	152.98	3125
<a href="#">8/28-9/27/2016</a>	Invoice	08/26/2016	8/28-9/27/16 BUS D3 INTERNET,MODEM,BU...	0.00	152.98	
AB	ATLANTIC BROADBAND	08/26/2016	Regular	0.00	78.68	3126
<a href="#">08/27-09/26/2016</a>	Invoice	08/24/2016	08/27-09/26/2016-INTERNET PRO 25 VOGEL...	0.00	78.68	
AB	ATLANTIC BROADBAND	09/15/2016	Regular	0.00	74.04	3238
<a href="#">SEPT 2016</a>	Invoice	09/12/2016	BUSINESS DIGITAL MUSIC 9/15-10/14/2016	0.00	74.04	
AB	ATLANTIC BROADBAND	09/23/2016	Regular	0.00	10.34	3279
<a href="#">09/27-10/26/2016</a>	Invoice	09/22/2016	09/27-10/26/2016- INTERNET PRO 25 VOGEL..	0.00	10.34	
AB	ATLANTIC BROADBAND	09/28/2016	Regular	0.00	152.98	3341
<a href="#">9/28-10/27/2016</a>	Invoice	09/27/2016	9/28-10/27/16 BUS D3,INTERNET,MODEM,...	0.00	152.98	
ABPD	ATLANTIC BROADBAND	10/19/2015	Regular	0.00	90.34	1312
<a href="#">OCT 2015</a>	Invoice	10/06/2015	OCT 2015-1841 GALLEON ST. BUS INT 10/13...	0.00	90.34	
ABPD	ATLANTIC BROADBAND	12/04/2015	Regular	0.00	90.34	1601
<a href="#">NOV 2015</a>	Invoice	12/04/2015	NOV 2015-1841 GALLEON ST-BUS INT 11/13...	0.00	90.34	
ABPD	ATLANTIC BROADBAND	12/21/2015	Regular	0.00	95.99	1714
<a href="#">DEC 2015</a>	Invoice	12/17/2015	DEC 2015-1841 GALLEON ST BUS INTERNET ...	0.00	95.99	
ABPD	ATLANTIC BROADBAND	01/22/2016	Regular	0.00	90.69	1846

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">JAN 2016</a>	Invoice	01/22/2016	JAN 2016-1841 GALLEON ST BUS INTERNET 1...	0.00	90.69	
ABPD	ATLANTIC BROADBAND	03/18/2016	Regular	0.00	90.34	2166
<a href="#">FEB 2016</a>	Invoice	03/16/2016	FEB 2016-1841 GALLEON ST-BUS INTERNET ...	0.00	90.34	
ABPD	ATLANTIC BROADBAND	05/13/2016	Regular	0.00	90.34	2493
<a href="#">MAY 2016</a>	Invoice	05/10/2016	MAY 2016-1841 GALLEON ST BUS INTERNET ...	0.00	90.34	
ABPD	ATLANTIC BROADBAND	06/10/2016	Regular	0.00	90.34	2646
<a href="#">JUN 2016</a>	Invoice	06/09/2016	JUN 2016-1841 GALLEON ST INTERNET 6/13...	0.00	90.34	
ABPD	ATLANTIC BROADBAND	07/15/2016	Regular	0.00	90.34	2854
<a href="#">JULY 2016</a>	Invoice	07/12/2016	JULY 2016-1841 GALLEON ST INTERNET 7/13...	0.00	90.34	
ABPD	ATLANTIC BROADBAND	08/19/2016	Regular	0.00	97.68	3045
<a href="#">AUG 2016</a>	Invoice	08/17/2016	AUG 2016-1841 GALLEON ST INTERNET 8/13...	0.00	97.68	
ABPD	ATLANTIC BROADBAND	09/15/2016	Regular	0.00	97.68	3237
<a href="#">SEPT 2016</a>	Invoice	09/08/2016	SEPT 2016-1841 GALLEON STREET INTERNET	0.00	97.68	
ABPD2	ATLANTIC BROADBAND	10/23/2015	Regular	0.00	90.34	1368
<a href="#">OCT 2015</a>	Invoice	10/22/2015	OCT 2015-7903 E DR CAMERAS-10/20-11/19...	0.00	90.34	
ABPD2	ATLANTIC BROADBAND	01/08/2016	Regular	0.00	186.68	1758
<a href="#">DEC 2015</a>	Invoice	01/08/2016	DEC 2015-7903 E. DR CAMERAS 12/20-1/19/...	0.00	96.34	
<a href="#">NOV 2015</a>	Invoice	01/08/2016	NOV 2015-7903 E. DR CAMERAS 11/20-12/1...	0.00	90.34	
ABPD2	ATLANTIC BROADBAND	01/29/2016	Regular	0.00	92.69	1899
<a href="#">JAN 2016</a>	Invoice	01/27/2016	JAN 2016-7903 E. DR CAMERAS 1/20-2/19/16	0.00	92.69	
ABPD2	ATLANTIC BROADBAND	03/18/2016	Regular	0.00	90.69	2167
<a href="#">FEB 2016</a>	Invoice	03/16/2016	FEB 2016-7903 E. DR CAMERAS 02/20-03/19...	0.00	90.69	
ABPD2	ATLANTIC BROADBAND	04/01/2016	Regular	0.00	99.04	2236
<a href="#">MAR 2016</a>	Invoice	03/29/2016	MAR 2016-7903 E DR CAMERAS 03/20-04/1...	0.00	99.04	
ABPD2	ATLANTIC BROADBAND	04/15/2016	Regular	0.00	90.34	2333
<a href="#">APR 2016</a>	Invoice	04/14/2016	APR 2016-7903 E DR CAMERAS 4/20-5/19/2...	0.00	90.34	
ABPD2	ATLANTIC BROADBAND	05/13/2016	Regular	0.00	90.34	2494
<a href="#">MAY 2016</a>	Invoice	05/13/2016	MAY 2016-7903 E DR CAMERAS 05/20-06/19...	0.00	90.34	
ABPD2	ATLANTIC BROADBAND	06/24/2016	Regular	0.00	90.34	2730
<a href="#">JUNE 2016</a>	Invoice	06/13/2016	JUNE 2016 7903 E DR CAMERAS 06/20-07/1...	0.00	90.34	
ABPD2	ATLANTIC BROADBAND	07/15/2016	Regular	0.00	90.34	2856
<a href="#">JULY 2016</a>	Invoice	07/13/2016	JULY 2016 7903 E DR CAMERAS 7/20-8/19/2...	0.00	90.34	
ABPD2	ATLANTIC BROADBAND	08/19/2016	Regular	0.00	97.68	3046
<a href="#">AUG 2016</a>	Invoice	08/17/2016	AUG 2016-7903 E DR. CAMERAS 08/20-09/1...	0.00	97.68	
ABPD2	ATLANTIC BROADBAND	09/15/2016	Regular	0.00	97.68	3236
<a href="#">SEPT 2016</a>	Invoice	09/13/2016	SEPT 2016-7903 E. DR CAMERAS 09/20-10/1...	0.00	97.68	
ABS	ATLANTIC BUS SALES	10/19/2015	Regular	0.00	5,307.42	1313
<a href="#">14082</a>	Invoice	10/07/2015	REPAIRS FOR THE MINI BUS	0.00	5,307.42	
ABS	ATLANTIC BUS SALES	10/23/2015	Regular	0.00	1,089.72	1369
<a href="#">15-09988</a>	Invoice	10/23/2015	MINI BUS-TOWED,RPLC FUEL FILTERS,BLOW...	0.00	758.97	
<a href="#">15-10024</a>	Invoice	10/23/2015	MINI BUS REPAIRED SHORT AT ENGINE MAN...	0.00	330.75	
ABS	ATLANTIC BUS SALES	01/08/2016	Regular	0.00	605.09	1759
<a href="#">15-09953</a>	Invoice	01/06/2016	REAR DOOR DAMAGED ON RENTAL BUS 11-...	0.00	605.09	
ABS	ATLANTIC BUS SALES	04/01/2016	Regular	0.00	1,546.08	2238
<a href="#">14845</a>	Invoice	04/01/2016	REPAIRS TO MINI BUS-L.O.F. TIRES,TOW,FUE...	0.00	1,188.29	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">14852</a>	Invoice	04/01/2016	REPAIR TO MINI BUS-WASHER FLUID LEAK	0.00	357.79	
ABS	ATLANTIC BUS SALES	04/15/2016	Regular	0.00	1,920.00	2334
<a href="#">15-10444</a>	Invoice	04/14/2016	ADDT'L CHARGES PASSENGER SEATS/DRIVER...	0.00	1,920.00	
ABS	ATLANTIC BUS SALES	04/22/2016	Regular	0.00	855.38	2374
<a href="#">14925</a>	Invoice	04/18/2016	REPAIRS TO MINI-BUS-REPLACED EGR VALVE	0.00	753.66	
<a href="#">15-10980</a>	Invoice	04/18/2016	REPAIRS TO MINI BUS- EXHAUST FLUID	0.00	101.72	
ABS	ATLANTIC BUS SALES	06/24/2016	Regular	0.00	4,363.30	2732
<a href="#">16-11057CM</a>	Invoice	06/21/2016	BACK UP CAMERA AND BIKE RACK FOR NEW...	0.00	4,363.30	
01183	AUSTIN'S DIVING CENTER, INC	12/11/2015	Regular	0.00	846.95	1674
<a href="#">124480</a>	Invoice	12/11/2015	REPAIR & MAINTENANCE OF DIVING EQUIP...	0.00	846.95	
01183	AUSTIN'S DIVING CENTER, INC	09/09/2016	Regular	0.00	449.00	3192
<a href="#">144398</a>	Invoice	09/08/2016	TANK HYRDO TEST,SINGLE TANK NITROX FILL	0.00	170.00	
<a href="#">145259</a>	Invoice	09/08/2016	FUSION LED LGHT,STRAP,GLVES,TRILASTIC B...	0.00	231.00	
<a href="#">145437</a>	Invoice	09/08/2016	TRILASTIC BOOT (DIVING)	0.00	48.00	
01092	AVENET LLC	07/22/2016	Regular	0.00	1,100.00	2919
<a href="#">39119</a>	Invoice	07/22/2016	GOVOFFICE ANNUAL SVC PKG-HOSTING NE...	0.00	1,100.00	
01133	AVMED	11/10/2015	EFT	0.00	64,483.67	10094
<a href="#">NOV 2015</a>	Invoice	11/06/2015	NOV 2015- HEALTH INSURANCE	0.00	64,483.67	
01133	AVMED	12/02/2015	EFT	0.00	67,218.30	10100
<a href="#">DEC 2015</a>	Invoice	12/01/2015	DEC 2015- HEALTH INSURANCE	0.00	67,218.30	
01133	AVMED	12/02/2015	EFT	0.00	5,114.83	10101
<a href="#">DEC2015</a>	Invoice	12/01/2015	DEC 2015- HEALTH INSURANCE	0.00	5,114.83	
01133	AVMED	12/31/2015	EFT	0.00	62,947.78	10112
<a href="#">JAN 2016</a>	Invoice	01/04/2016	JAN 2016- HEALTH INSURANCE	0.00	62,947.78	
01133	AVMED	12/31/2015	EFT	0.00	-62,947.78	10112
01133	AVMED	12/31/2015	EFT	0.00	5,114.83	10113
<a href="#">JAN2016</a>	Invoice	01/04/2016	JAN 2016- HEALTH INSURANCE	0.00	5,114.83	
01133	AVMED	12/31/2015	EFT	0.00	-5,114.83	10113
01133	AVMED	01/04/2016	EFT	0.00	62,947.78	10116
<a href="#">JAN 2016</a>	Invoice	01/04/2016	JAN 2016- HEALTH INSURANCE	0.00	62,947.78	
01133	AVMED	01/04/2016	EFT	0.00	5,114.83	10117
<a href="#">JAN2016</a>	Invoice	01/04/2016	JAN 2016- HEALTH INSURANCE	0.00	5,114.83	
01133	AVMED	02/02/2016	EFT	0.00	66,610.59	10132
<a href="#">FEB 2016</a>	Invoice	02/01/2016	FEB 2016- HEALTH INSURANCE	0.00	66,610.59	
01133	AVMED	02/02/2016	EFT	0.00	5,114.83	10133
<a href="#">FEB2016</a>	Invoice	02/01/2016	FEB 2016- HEALTH INSURANCE	0.00	5,114.83	
01133	AVMED	03/02/2016	EFT	0.00	52,265.00	10143
<a href="#">MARCH 2016</a>	Invoice	03/01/2016	MARCH 2016- HEALTH INSURANCE	0.00	52,265.00	
01133	AVMED	03/03/2016	EFT	0.00	5,114.83	10144
<a href="#">MARCH2016</a>	Invoice	03/01/2016	MARCH 2016- HEALTH INSURANCE	0.00	5,114.83	
01133	AVMED	04/05/2016	EFT	0.00	60,118.78	10155
<a href="#">APR 2016</a>	Invoice	04/01/2016	APRIL 2016- HEALTH INSURANCE	0.00	60,118.78	
01133	AVMED	04/05/2016	EFT	0.00	5,114.83	10156
<a href="#">APR2016</a>	Invoice	04/01/2016	APR 2016- HEALTH INSURANCE	0.00	5,114.83	
01133	AVMED	05/09/2016	EFT	0.00	60,118.78	10166
<a href="#">MAY 2016</a>	Invoice	05/05/2016	MAY 2016- HEALTH INSURANCE	0.00	60,118.78	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01133	AVMED	05/09/2016	EFT	0.00	5,114.83	10167
<a href="#">MAY2016</a>	Invoice	05/05/2016	MAY 2016- HEALTH INSURANCE	0.00	5,114.83	
01133	AVMED	06/03/2016	EFT	0.00	62,193.52	10179
<a href="#">JUNE 2016</a>	Invoice	06/02/2016	JUN 2016- HEALTH INSURANCE	0.00	62,193.52	
01133	AVMED	06/03/2016	EFT	0.00	5,114.83	10180
<a href="#">JUNE2016</a>	Invoice	06/02/2016	JUN 2016- HEALTH INSURANCE	0.00	5,114.83	
01133	AVMED	07/01/2016	EFT	0.00	60,810.36	10191
<a href="#">JULY 2016</a>	Invoice	07/01/2016	JULY 2016- HEALTH INSURANCE	0.00	60,810.36	
01133	AVMED	07/01/2016	EFT	0.00	5,114.83	10192
<a href="#">JULY2016</a>	Invoice	07/01/2016	JULY 2016- HEALTH INSURANCE	0.00	5,114.83	
01133	AVMED	08/01/2016	EFT	0.00	60,810.36	10203
<a href="#">AUG 2016</a>	Invoice	08/01/2016	AUG 2016- HEALTH INSURANCE	0.00	60,810.36	
01133	AVMED	08/01/2016	EFT	0.00	5,114.83	10204
<a href="#">AUG2016</a>	Invoice	08/01/2016	AUG 2016- HEALTH INSURANCE	0.00	5,114.83	
01133	AVMED	09/01/2016	EFT	0.00	60,810.36	10223
<a href="#">SEPT 2016</a>	Invoice	09/01/2016	SEPT 2016- HEALTH INSURANCE	0.00	60,810.36	
01133	AVMED	09/01/2016	EFT	0.00	5,114.83	10224
<a href="#">SEPT2016</a>	Invoice	09/01/2016	SEPT 2016- HEALTH INSURANCE	0.00	5,114.83	
01112	AXON ENTERPRISE INC	04/29/2016	Regular	0.00	1,219.04	2421
<a href="#">SI1434504</a>	Invoice	04/26/2016	TASER CARTRIGES	0.00	1,035.56	
<a href="#">SI1434538</a>	Invoice	04/26/2016	KIT, DATAPROT DOWNLOAD USB FOR TASER...	0.00	183.48	
01112	AXON ENTERPRISE INC	07/15/2016	Regular	0.00	6,146.47	2897
<a href="#">SI1442311</a>	Invoice	07/15/2016	4 Tasers	0.00	6,146.47	
BLMGMT	B&L MANAGEMENT GROUP CORP	03/11/2016	Regular	0.00	2,508.42	2131
<a href="#">COST RECOVERY</a>	Invoice	03/10/2016	1555 K.CSWY-REFUND FOR BALANCE OF CO...	0.00	2,508.42	
BA2010	BANK OF AMERICA	06/03/2016	Regular	0.00	429,018.58	2580
<a href="#">1610050440</a>	Invoice	06/01/2016	JUN 16 SER.2010 OB 265 & 273	0.00	429,018.58	
BA2010	BANK OF AMERICA	06/03/2016	Regular	0.00	-429,018.58	2580
BA2010	BANK OF AMERICA	06/01/2016	Bank Draft	0.00	429,018.58	WJUN2016
<a href="#">1610050440</a>	Invoice	06/01/2016	JUN 16 SER.2010 OB 265 & 273	0.00	429,018.58	
BA2010	BANK OF AMERICA	11/30/2015	Bank Draft	0.00	223,829.87	WNOV2015
<a href="#">1510125117</a>	Invoice	11/30/2015	NOV 15 SER. 2010 OB 265 & 273	0.00	223,829.87	
01294	BAY VILLAGE VENTURE, LLC	07/29/2016	Regular	0.00	16,457.25	2962
<a href="#">CKRQ07292016</a>	Invoice	07/29/2016	1725 K.CSWY-REFUND FOR BALANCE OF CO...	0.00	16,457.25	
01097	BAYS WATER CONDOMINIUM ASSOCIATION INC	11/18/2015	Regular	0.00	-1,000.00	830
01097	BAYS WATER CONDOMINIUM ASSOCIATION INC	11/20/2015	Regular	0.00	1,000.00	1564
<a href="#">CKRQ11182015</a>	Invoice	11/19/2015	REPLC CK#830-P#12P00267,B#12-022 BUILD...	0.00	1,000.00	
BCHATA	BEACH AUTO TAG AGENCY, INC.	03/18/2016	Regular	0.00	281.10	2168
<a href="#">306684</a>	Invoice	03/16/2016	2 VEHICLES PURCHASED FR CORAL GABLES-T...	0.00	281.10	
BCHATA	BEACH AUTO TAG AGENCY, INC.	05/06/2016	Regular	0.00	562.20	2428
<a href="#">310234</a>	Invoice	04/26/2016	UNIT#1601,#1602,CORAL GABLES VEH-TAGS...	0.00	281.10	
<a href="#">310347</a>	Invoice	04/26/2016	UNIT#1603,#1604- TAGS,TITLE, REGISTRATI...	0.00	281.10	
BCHATA	BEACH AUTO TAG AGENCY, INC.	07/22/2016	Regular	0.00	140.55	2920
<a href="#">311264</a>	Invoice	07/21/2016	NEW TITLE/REG- NBV MINI BUS	0.00	140.55	
BCHATA	BEACH AUTO TAG AGENCY, INC.	09/28/2016	Regular	0.00	9.25	3342
<a href="#">325952</a>	Invoice	09/28/2016	POLICE BOAT TAG RENEWAL	0.00	9.25	

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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	
01082	BEATRIZ PEREZ	10/23/2015	Regular	0.00	39.70	1370
<a href="#">CKRQ10212015</a>	Invoice	10/21/2015	REFUND FOR DENTAL/VISION FROM UNITED...	0.00	39.70	
01082	BEATRIZ PEREZ	11/06/2015	Regular	0.00	304.80	1475
<a href="#">CKRQ_11062015</a>	Invoice	11/06/2015	TRAVEL EXP REIMB FOR FGFOA CONFERENCE	0.00	304.80	
01082	BEATRIZ PEREZ	02/05/2016	Regular	0.00	100.00	1928
<a href="#">CKRQ02012016</a>	Invoice	02/02/2016	REJECTED DIRECT DEPOSIT- ACCOUNT CLOS...	0.00	100.00	
01082	BEATRIZ PEREZ	05/06/2016	Regular	0.00	79.33	2429
<a href="#">CK_RQ05062016</a>	Invoice	05/06/2016	REIMB TRVL EXP-PRKING,BAGGAGE,FOOD-T...	0.00	79.33	
01082	BEATRIZ PEREZ	09/23/2016	Regular	0.00	137.33	3280
<a href="#">FY15-UHC REBATE</a>	Invoice	09/23/2016	FY15-UHC PREMIUM REBATE	0.00	137.33	
BELLTO	BELL TOWER CONSULTING GROUP LLC	10/09/2015	Regular	0.00	6,000.00	1279
<a href="#">NBV2015-03</a>	Invoice	09/30/2015	JLY-SEPT 2015-GRANT WRITING AND ADMIN...	0.00	6,000.00	
BELLTO	BELL TOWER CONSULTING GROUP LLC	02/26/2016	Regular	0.00	6,000.00	2052
<a href="#">NBV2015-04</a>	Invoice	02/25/2016	OCT-DEC 2015 GRANT WRITING AND ADMIN...	0.00	6,000.00	
BELLTO	BELL TOWER CONSULTING GROUP LLC	07/22/2016	Regular	0.00	-6,000.00	2921
BELLTO	BELL TOWER CONSULTING GROUP LLC	07/22/2016	Regular	0.00	6,000.00	2921
<a href="#">NBV2016-01</a>	Invoice	07/22/2016	JAN-MAR 2016 GRANT WRITING AND ADMIN..	0.00	6,000.00	
01323	BENCHMARK PROFESSIONAL SEMINARS, INC	09/28/2016	Regular	0.00	295.00	3343
<a href="#">CKRQ09282016</a>	Invoice	09/28/2016	PROPERTY/EVIDENCE ROOM CUSTODIANS S...	0.00	295.00	
DUKES	BERNARD DUKES	10/23/2015	Regular	0.00	9.48	1371
<a href="#">CKRQ10212015</a>	Invoice	10/21/2015	REFUND FOR DENTAL/VISION FROM UNITED...	0.00	9.48	
WRAINS	BERT WRAINS	10/02/2015	Regular	0.00	100.00	1244
<a href="#">OCT 2015</a>	Invoice	10/02/2015	FY 2016 CELL PHONE STIPEND- BERT WRAINS	0.00	100.00	
WRAINS	BERT WRAINS	11/06/2015	Regular	0.00	100.00	1476
<a href="#">NOV 2015</a>	Invoice	11/05/2015	FY 2016 CELL PHONE STIPEND- BERT WRAINS	0.00	100.00	
WRAINS	BERT WRAINS	12/04/2015	Regular	0.00	100.00	1603
<a href="#">DEC 2015</a>	Invoice	12/01/2015	FY 2016 CELL PHONE STIPEND- BERT WRAINS	0.00	100.00	
WRAINS	BERT WRAINS	01/08/2016	Regular	0.00	100.00	1760
<a href="#">JAN 2016</a>	Invoice	01/05/2016	FY 2016 CELL PHONE STIPEND- BERT WRAINS	0.00	100.00	
WRAINS	BERT WRAINS	02/05/2016	Regular	0.00	100.00	1929
<a href="#">FEB 2016</a>	Invoice	02/02/2016	FY 2016 CELL PHONE STIPEND- BERT WRAINS	0.00	100.00	
WRAINS	BERT WRAINS	03/04/2016	Regular	0.00	100.00	2088
<a href="#">MARCH 2016</a>	Invoice	03/01/2016	FY 2016 CELL PHONE STIPEND- BERT WRAINS	0.00	100.00	
WRAINS	BERT WRAINS	04/01/2016	Regular	0.00	289.38	2239
<a href="#">APR 2016</a>	Invoice	04/01/2016	FY 2016 CELL PHONE STIPEND- BERT WRAINS	0.00	100.00	
<a href="#">CKRQ03292016</a>	Invoice	03/29/2016	REIMB FOR ATLANTIC BB PYMT FOR POLICE ...	0.00	189.38	
WRAINS	BERT WRAINS	05/06/2016	Regular	0.00	165.00	2430
<a href="#">CKRQ05062016</a>	Invoice	05/06/2016	REIMB FOR 2015 CGFO RECERTIFICATION-B...	0.00	65.00	
<a href="#">MAY 2016</a>	Invoice	05/06/2016	FY 2016 CELL PHONE STIPEND- BERT WRAINS	0.00	100.00	
WRAINS	BERT WRAINS	06/03/2016	Regular	0.00	245.38	2581
<a href="#">04/27-5/26/16</a>	Invoice	05/31/2016	04/27-5/26/16-INTERNET PRO 25 FOR VOG...	0.00	71.04	
<a href="#">05/27-06/26/16</a>	Invoice	05/31/2016	05/27-06/26/2016- INTERNET PRO 25 FOR ...	0.00	74.34	
<a href="#">JUNE 2016</a>	Invoice	06/03/2016	FY 2016 CELL PHONE STIPEND- BERT WRAINS	0.00	100.00	
WRAINS	BERT WRAINS	07/06/2016	Regular	0.00	100.00	2788
<a href="#">JULY 2016</a>	Invoice	07/01/2016	FY 2016 CELL PHONE STIPEND- BERT WRAINS	0.00	100.00	
WRAINS	BERT WRAINS	08/05/2016	Regular	0.00	100.00	2999

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<a href="#">AUG 2016</a>	Invoice	08/01/2016	FY 2016 CELL PHONE STIPEND- BERT WRAINS	0.00	100.00	
WRAINS	BERT WRAINS	09/02/2016	Regular	0.00	100.00	3154
<a href="#">SEPT 2016</a>	Invoice	09/01/2016	FY 2016 CELL PHONE STIPEND- BERT WRAINS	0.00	100.00	
01034	BIS DIGITAL	04/01/2016	Regular	0.00	1,218.98	2240
<a href="#">70327</a>	Invoice	03/28/2016	PHONE SYSTEM MAINT CONTRACT RENEW- ...	0.00	1,218.98	
01088	BISCAYNE TIRE & AUTO INC	10/23/2015	Regular	0.00	1,031.83	1372
<a href="#">045114</a>	Invoice	10/21/2015	UNIT#83-OIL CHANGE W/FILTER	0.00	41.99	
<a href="#">045439</a>	Invoice	10/21/2015	UNIT#1205-OIL CHANGE W/FILTER, WIPER B...	0.00	82.97	
<a href="#">045461</a>	Invoice	10/21/2015	UNIT#1208-OIL CHANGE W/FILTER, WIPER B...	0.00	81.97	
<a href="#">045501</a>	Invoice	10/21/2015	UNIT#1211-OIL CHANGE W/ FILTER	0.00	41.99	
<a href="#">045524</a>	Invoice	10/21/2015	UNIT#1215-MOUNT/BALANCE 4 TIRES, TIRE ...	0.00	116.00	
<a href="#">045537</a>	Invoice	10/21/2015	UNIT#72-OIL CHANGE,BATTERY INTERSTATE,...	0.00	192.97	
<a href="#">045607</a>	Invoice	10/21/2015	EQUINOX-TIRE MONITOR SENSOR,OIL CHAN...	0.00	357.96	
<a href="#">045610</a>	Invoice	10/21/2015	UNIT#1217-OIL CHANGE W/FILTER	0.00	42.99	
<a href="#">045626</a>	Invoice	10/21/2015	UNIT#1502-SYNTHETIC OIL CHANGE	0.00	72.99	
01088	BISCAYNE TIRE & AUTO INC	12/11/2015	Regular	0.00	2,041.06	1675
<a href="#">045746</a>	Invoice	12/11/2015	UNIT#1209-SYNTHETIC OIL CHANGE	0.00	72.99	
<a href="#">045753</a>	Invoice	12/11/2015	UNIT#1501- SYNTHETIC OIL CHANGE	0.00	69.99	
<a href="#">045770</a>	Invoice	12/11/2015	UNIT#92-REPLACE BATTERY	0.00	159.98	
<a href="#">045797</a>	Invoice	12/11/2015	UNIT#1209-HEADLIGHT BULB PASSENGER SI...	0.00	35.99	
<a href="#">045806</a>	Invoice	12/11/2015	UNIT#69-DRIVE BELT,DISC BRKS,OIL CHANGE	0.00	571.30	
<a href="#">045808</a>	Invoice	12/11/2015	UNIT#1203- SYNTHETIC OIL CHANGE	0.00	72.99	
<a href="#">045814</a>	Invoice	12/11/2015	UNIT#2012-SYNTHETIC OIL CHANGE, TIRE R...	0.00	102.98	
<a href="#">045841</a>	Invoice	12/11/2015	UNIT#71-RECHARGE A/C W/ DYE	0.00	92.99	
<a href="#">045862</a>	Invoice	12/11/2015	UNIT#1208-INTERSTATE BATTERY 12V	0.00	289.98	
<a href="#">045893</a>	Invoice	12/11/2015	UNIT#1205- OIL CHANGE SW20	0.00	62.99	
<a href="#">045919</a>	Invoice	12/11/2015	UNIT#80-OIL CHANGE/ WIPER BLADES	0.00	72.97	
<a href="#">045940</a>	Invoice	12/11/2015	UNIT#1204-INTERSTATE BATTERY	0.00	154.98	
<a href="#">045974</a>	Invoice	12/11/2015	UNIT#1218-OIL CHANGE W/ FILTER	0.00	47.99	
<a href="#">046060</a>	Invoice	12/11/2015	UNIT#73-HEADLIGHT BULBS,BRAKE BULB	0.00	54.97	
<a href="#">046145</a>	Invoice	12/11/2015	UNIT#204-INTERSTATE BATTERY	0.00	149.98	
<a href="#">046181</a>	Invoice	12/11/2015	UNIT#72-HEADLIGHT BULB	0.00	27.99	
01088	BISCAYNE TIRE & AUTO INC	12/21/2015	Regular	0.00	47.99	1715
<a href="#">046180</a>	Invoice	12/16/2015	UNIT#1211-OIL CHANGE W/ FILTER	0.00	47.99	
01088	BISCAYNE TIRE & AUTO INC	01/22/2016	Regular	0.00	3,230.69	1847
<a href="#">046302</a>	Invoice	01/22/2016	UNIT#1209-WATER PUMP,THERMOSTAT,RA...	0.00	588.61	
<a href="#">046321</a>	Invoice	01/22/2016	UNIT#1212-TIRE PATCH	0.00	35.00	
<a href="#">046327</a>	Invoice	01/22/2016	UNIT#1207-OIL CHANGE,BALANCE & ROTATE..	0.00	137.99	
<a href="#">046330</a>	Invoice	01/22/2016	UNIT#0204-EVAC & RECHARGE A/C	0.00	193.98	
<a href="#">046365</a>	Invoice	01/22/2016	UNIT#1208-OIL CHANGE W/ FILTER	0.00	47.99	
<a href="#">046394</a>	Invoice	01/22/2016	UNIT#90-EVAC & RECHARGE A/C	0.00	127.99	
<a href="#">046396</a>	Invoice	01/22/2016	UNIT#1217-OIL CHANGE	0.00	47.99	
<a href="#">046412</a>	Invoice	01/22/2016	UNIT#1201-VALVE STEM PSS FRNT,R&R LIG...	0.00	63.00	
<a href="#">046455</a>	Invoice	01/22/2016	UNIT#92-OIL CHANGE,REAR SUSPENSION,R...	0.00	647.96	
<a href="#">046469</a>	Invoice	01/22/2016	UNIT#0073-HEADLIGHT ASSEMBLY,OIL CHA...	0.00	373.26	
<a href="#">046501</a>	Invoice	01/22/2016	UNIT#1211-MOUNT & BALANCE 2 TIRES	0.00	68.00	
<a href="#">046502</a>	Invoice	01/22/2016	UNIT#1214-WIPER BLADES,OIL CHANGE,TIRE...	0.00	102.98	
<a href="#">046530</a>	Invoice	01/22/2016	UNIT#1201-SYNTHETIC OIL CHANGE,TIRE BA...	0.00	127.98	
<a href="#">046532</a>	Invoice	01/22/2016	UNIT#0204-REPLC IGNITION SWITCH W/KEY,...	0.00	507.98	
<a href="#">046546</a>	Invoice	01/22/2016	UNIT#0090-REPLACE INTERSTATE BATTERY	0.00	159.98	
01088	BISCAYNE TIRE & AUTO INC	02/12/2016	Regular	0.00	807.93	1987
<a href="#">046570</a>	Invoice	02/12/2016	UNIT#1215-MOUNT & BAL 3 TIRES,OIL CHA...	0.00	131.99	
<a href="#">046601</a>	Invoice	02/12/2016	UNIT#0071-MOUNT & BALANCE TIRE (2)	0.00	68.00	
<a href="#">046646</a>	Invoice	02/12/2016	BLK CRWN VIC-NEED INTAKE ,OVERHEATING	0.00	52.99	
<a href="#">046677</a>	Invoice	02/12/2016	CHEVY EQUINOX-OIL CHANGE, WIPER BLADE...	0.00	122.98	

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<a href="#">046686</a>	Invoice	02/12/2016	UNIT#0072-OIL CHANGE	0.00	47.99	
<a href="#">046755</a>	Invoice	02/12/2016	2012 TAHOE-SYNTHETIC OIL CHANGE	0.00	72.99	
<a href="#">046849</a>	Invoice	02/12/2016	UNIT#1205-MOUNT & BAL TIRES, OIL CHAN...	0.00	77.99	
<a href="#">046853</a>	Invoice	02/12/2016	UNIT#1207-REPLACED INTERSTATE BATTERY	0.00	233.00	
01088	BISCAYNE TIRE & AUTO INC	03/11/2016	Regular	0.00	1,842.09	2132
<a href="#">045875</a>	Invoice	03/09/2016	UNIT#71-CONDENSOR HOSE,HVAC HOSE	0.00	551.98	
<a href="#">046869</a>	Invoice	03/09/2016	UNIT#72-COOLANT LEAK RADIATOR,RPLC T...	0.00	470.82	
<a href="#">046891</a>	Invoice	03/09/2016	UNDERCOVER BLK CROWN VIC-INTAKE MAN...	0.00	819.29	
01088	BISCAYNE TIRE & AUTO INC	04/01/2016	Regular	0.00	1,604.88	2241
<a href="#">047070</a>	Invoice	03/29/2016	UNIT#74-FRONT WINDOW REGTR/MTR,FRNT..	0.00	496.97	
<a href="#">047107</a>	Invoice	03/29/2016	CROWN VIC VIN#4069-OIL CHANGE	0.00	47.99	
<a href="#">047124</a>	Invoice	03/29/2016	UNIT#71-OIL CHANGE, WIPER BLADES	0.00	79.97	
<a href="#">047125</a>	Invoice	03/29/2016	UNIT#0073-OIL CHANGE	0.00	47.99	
<a href="#">047134</a>	Invoice	03/28/2016	UNIT#501-MOUNT AND BALANCE CONTINE...	0.00	287.00	
<a href="#">047141</a>	Invoice	03/28/2016	UNIT#1202-SYNTHETIC OIL CHANGE	0.00	77.99	
<a href="#">047169</a>	Invoice	02/08/2016	UNIT#69-OIL CHANGE	0.00	47.99	
<a href="#">047213</a>	Invoice	03/28/2016	2012 TAHOE VIN#5973-REPLACE BLOWER ...	0.00	323.00	
<a href="#">047231</a>	Invoice	03/28/2016	2009 FORD-VIN#1891-OIL CHANGE	0.00	47.99	
<a href="#">047307</a>	Invoice	03/28/2016	UNIT#70 INSTALL 4 TIRES	0.00	100.00	
<a href="#">047316</a>	Invoice	03/28/2016	UNIT#1214- OIL CHANGE	0.00	47.99	
01088	BISCAYNE TIRE & AUTO INC	05/06/2016	Regular	0.00	671.94	2431
<a href="#">5070</a>	Invoice	04/26/2016	UNIT#80-EVAPORATOR CORE W/ATC,EVAC &...	0.00	671.94	
01088	BISCAYNE TIRE & AUTO INC	06/03/2016	Regular	0.00	1,328.81	2582
<a href="#">047410</a>	Invoice	05/23/2016	UNIT#90-RECHARGE A/C W/ DYE	0.00	122.99	
<a href="#">047427</a>	Invoice	05/23/2016	UNIT#73-BRAKE BULB	0.00	14.99	
<a href="#">047469</a>	Invoice	05/24/2016	UNIT#205-SYNTHETIC OIL CHANGE	0.00	72.99	
<a href="#">047502</a>	Invoice	05/24/2016	UNIT#501-CHECK OUT-NEEDS TRANSMISSION	0.00	42.99	
<a href="#">047503</a>	Invoice	05/23/2016	UNIT#80-WIPER BLADES,TIRE PRESSURE CH...	0.00	29.98	
<a href="#">047509</a>	Invoice	05/23/2016	UNIT#1501-OIL CHANGE W/FILTER	0.00	47.99	
<a href="#">047524</a>	Invoice	05/23/2016	UNIT#1217-OIL CHANGE	0.00	47.99	
<a href="#">047538</a>	Invoice	05/23/2016	UNIT#1216-OIL CHANGE,BALANCE TIRE,LIGH...	0.00	122.97	
<a href="#">047582</a>	Invoice	05/23/2016	UNIT#80-EVAP CASE	0.00	39.99	
<a href="#">047599</a>	Invoice	05/24/2016	UNIT#92-OIL CHANGE,FRT/REAR LINK STABIL...	0.00	347.95	
<a href="#">047761</a>	Invoice	05/23/2016	UNIT#69-OIL CHANGE	0.00	47.99	
<a href="#">047773</a>	Invoice	05/24/2016	UNIT#73-EVAC & RECHARGE W/ DYE	0.00	139.99	
<a href="#">047781</a>	Invoice	05/24/2016	UNIT#72-BLOWER MOTOR W/ LABOR	0.00	250.00	
01088	BISCAYNE TIRE & AUTO INC	07/15/2016	Regular	0.00	2,404.98	2857
<a href="#">047905</a>	Invoice	07/15/2016	UNIT#1209-OIL CHANGE	0.00	47.99	
<a href="#">047912</a>	Invoice	07/15/2016	UNIT#81-WIPER BLADES	0.00	28.98	
<a href="#">047931</a>	Invoice	07/15/2016	UNIT#90-WIPER BLADES,RADIATOR FAN ASS...	0.00	312.98	
<a href="#">047934</a>	Invoice	07/15/2016	UNIT#0204-ALTERNATOR,BELT TENSION	0.00	300.00	
<a href="#">047963</a>	Invoice	07/15/2016	UNIT#1204-SYNTHETIC OIL CHANGE	0.00	77.99	
<a href="#">048042</a>	Invoice	07/15/2016	UNIT#1215-SYNTHETIC OIL CHANGE	0.00	77.99	
<a href="#">048081</a>	Invoice	07/15/2016	UNIT#0081-WATER PUMP W/GASKET,THER...	0.00	424.50	
<a href="#">048082</a>	Invoice	07/15/2016	UNIT#1209-AIR FILTER, HEADLIGHT BULBS	0.00	78.97	
<a href="#">048105</a>	Invoice	07/15/2016	UNIT#1203-SYNTHETIC OIL CHANGE,HEADLI...	0.00	107.99	
<a href="#">048148</a>	Invoice	07/15/2016	UNIT#0092-THERMOSTAT HOUSING,COOLA...	0.00	307.98	
<a href="#">048175</a>	Invoice	07/15/2016	UNIT#90-EVAC & RECHARGE W/DYE	0.00	119.99	
<a href="#">048197</a>	Invoice	07/15/2016	UNIT#70-SHIFT ASSEMBLY,REPLACE SHIFTER...	0.00	519.62	
01088	BISCAYNE TIRE & AUTO INC	08/19/2016	Regular	0.00	1,294.87	3048
<a href="#">048369</a>	Invoice	08/17/2016	UNIT#1212-REPLACE BATTERY, OIL CHANGE	0.00	268.98	
<a href="#">048371</a>	Invoice	08/17/2016	UNIT#1217-BRAKE PAD,ROTOR, WIPER BLA...	0.00	361.98	
<a href="#">048372</a>	Invoice	08/17/2016	UNIT#1215-BRAKES/PAD, WIPERS	0.00	231.98	
<a href="#">048630</a>	Invoice	08/17/2016	UNIT#0072-WINDSHIELD WIPERS	0.00	21.98	
<a href="#">048667</a>	Invoice	08/17/2016	UNIT#1208-OIL CHANGE W/ FILTER	0.00	47.99	
<a href="#">048668</a>	Invoice	08/17/2016	UNIT#0069-OIL CHANGE W/ FILTER	0.00	47.99	



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<a href="#">048694</a>	Invoice	08/17/2016	UNIT#1215-REPLACE BATTERY	0.00	238.98	
<a href="#">048737</a>	Invoice	08/17/2016	UNIT#1202-SYNTHETIC OIL CHANGE	0.00	74.99	
BNJNOB	BNJ NOBLE, INC.	12/04/2015	Regular	0.00	426.00	1604
<a href="#">12202</a>	Invoice	12/04/2015	NBV BADGE EMBROIDERY, SEW PATCHES B...	0.00	51.00	
<a href="#">12203</a>	Invoice	12/04/2015	NBV BADGE EMBROIDERY	0.00	49.00	
<a href="#">12204</a>	Invoice	12/04/2015	NBV BADGE, POLO SHIRT- M. MURRAY	0.00	76.00	
<a href="#">12205</a>	Invoice	12/04/2015	POLO SHIRT, CAP,JACKET EMBROIDERY-M. T...	0.00	250.00	
BNJNOB	BNJ NOBLE, INC.	02/12/2016	Regular	0.00	256.00	1988
<a href="#">12612</a>	Invoice	02/11/2016	OFC.M.PRYOR-POLO,BADGE,DIVE FLAG	0.00	256.00	
BNJNOB	BNJ NOBLE, INC.	05/06/2016	Regular	0.00	327.00	2432
<a href="#">13056</a>	Invoice	04/26/2016	POLO SHIRT,NBVPD BADGE,PANTS-F. ANGU...	0.00	285.00	
<a href="#">13057</a>	Invoice	04/26/2016	NBVPD BADGE, HEM PANTS-N. BENITEZ	0.00	42.00	
BNJNOB	BNJ NOBLE, INC.	05/13/2016	Regular	0.00	16.00	2495
<a href="#">13257</a>	Invoice	05/09/2016	LT. NBVPD BADGE-J.MCCREADY	0.00	16.00	
BNJNOB	BNJ NOBLE, INC.	09/28/2016	Regular	0.00	651.00	3344
<a href="#">13333</a>	Invoice	09/28/2016	EMBROIDERY -L.CHEST-LT. BADGE,R.CHEST- ...	0.00	13.00	
<a href="#">13457</a>	Invoice	09/28/2016	L.CHEST-OFC BADGE,R.CHEST-SADJAK	0.00	13.00	
<a href="#">13458</a>	Invoice	09/28/2016	L.CHEST- OFC BADGE,R-CHEST NAME IN BOX...	0.00	26.00	
<a href="#">13459</a>	Invoice	09/28/2016	L.CHEST-LT.BADGE,R.CHEST-COLLINS	0.00	13.00	
<a href="#">13734</a>	Invoice	09/28/2016	L.CHEST-OFC BADGE,R.CHEST-A. INGRAM,S...	0.00	56.00	
<a href="#">13910</a>	Invoice	09/28/2016	L.CHEST-OFC BADGE, R.CHEST-INGRAM	0.00	52.00	
<a href="#">13911</a>	Invoice	09/28/2016	NBV OFC BADGE-MARTINEZ,SUAREZ,CRPL B...	0.00	65.00	
<a href="#">13912</a>	Invoice	09/28/2016	L.CHEST-OFC BADGE,R.CHEST- BENITEZ	0.00	26.00	
<a href="#">13916</a>	Invoice	09/28/2016	L.CHEST-OFC BADGE,GREEN POLO-B. COLLINS	0.00	57.00	
<a href="#">13976</a>	Invoice	09/28/2016	L.CHEST-OFC BADGE,R.CHEST- CASAIS	0.00	26.00	
<a href="#">13977</a>	Invoice	09/28/2016	EMBROIDERY-NBV BADGE-J.MCVAY	0.00	26.00	
<a href="#">13978</a>	Invoice	09/28/2016	EMBROIDERY-OFC BADGES,CORPORAL BAD...	0.00	143.00	
<a href="#">13980</a>	Invoice	09/28/2016	SPEC PANTS BLK-A. JIMENEZ	0.00	135.00	
01178	BOARD OF COUNTY COMMISSIONERS/ MIAMI DA	12/04/2015	Regular	0.00	135.00	1605
<a href="#">W0838190</a>	Invoice	12/04/2015	REPAIR/ MAINTENANCE OF RADIO-REPROG...	0.00	45.00	
<a href="#">W0838192</a>	Invoice	12/04/2015	REPAIR/ MAINTENANCE OF RADIO-REPROG...	0.00	45.00	
<a href="#">W0838194</a>	Invoice	12/04/2015	REPAIR/ MAINTENANCE OF RADIO-REPROG...	0.00	45.00	
01178	BOARD OF COUNTY COMMISSIONERS/ MIAMI DA	01/22/2016	Regular	0.00	301.20	1848
<a href="#">W0843431</a>	Invoice	01/22/2016	ALIGNED RADIO W/PARAMETERS	0.00	54.00	
<a href="#">W0843432</a>	Invoice	01/22/2016	DEFECTIVE ANTENNA,RE-ALIGNED ON BENC...	0.00	54.00	
<a href="#">W0843433</a>	Invoice	01/22/2016	BAD ANTENNA, RE ALIGNED ON BENCH AND...	0.00	55.20	
<a href="#">W0843434</a>	Invoice	01/22/2016	REALIGNMENT RADIO,LOAD RADIO CODE B...	0.00	138.00	
01178	BOARD OF COUNTY COMMISSIONERS/ MIAMI DA	05/06/2016	Regular	0.00	530.08	2433
<a href="#">W0861590</a>	Invoice	04/27/2016	RADIO REPAIR-RANDOM BEEPING	0.00	92.00	
<a href="#">W0861591</a>	Invoice	04/27/2016	RADIO REPAIR-INSTALL MARINE PATROL PR...	0.00	55.20	
<a href="#">W0861592</a>	Invoice	04/27/2016	RADIO REPAIR-INSTALL MARINE PATROL PR...	0.00	55.20	
<a href="#">W0861593</a>	Invoice	04/27/2016	RADIO REPAIR-INSTALL MARINE PATROL PR...	0.00	55.20	
<a href="#">W0861594</a>	Invoice	04/27/2016	RADIO REPAIR-INSTALL MARINE PATROL PR...	0.00	67.24	
<a href="#">W0861595</a>	Invoice	04/27/2016	RADIO REPAIR-INSTALL MARINE PATROL PR...	0.00	67.24	
<a href="#">W0861596</a>	Invoice	04/27/2016	RADIO REPAIR-INSTALL MARINE PATROL PR...	0.00	46.00	
<a href="#">W0861597</a>	Invoice	04/27/2016	RADIO REPAIR-INSTALL MARINE PATROL PR...	0.00	46.00	
<a href="#">W0861598</a>	Invoice	04/27/2016	RADIO REPAIR-INSTALL MARINE PATROL PR...	0.00	46.00	
01178	BOARD OF COUNTY COMMISSIONERS/ MIAMI DA	06/03/2016	Regular	0.00	134.84	2583
<a href="#">W0866659</a>	Invoice	05/24/2016	UNIT#1214-LABOR CHARGE FOR TRUNK MO...	0.00	42.50	
<a href="#">W0866660</a>	Invoice	05/24/2016	UNIT#1214-RUN NEW CABLE FROM TRUNK ...	0.00	92.34	
01178	BOARD OF COUNTY COMMISSIONERS/ MIAMI DA	06/10/2016	Regular	0.00	13,904.64	2647
<a href="#">E0876051</a>	Invoice	06/09/2016	4-Police Portable Radios	0.00	13,904.64	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01178	BOARD OF COUNTY COMMISSIONERS/ MIAMI DA	09/09/2016	Regular	0.00	1,590.00	3193
<a href="#">W0884162</a>	Invoice	09/08/2016	UNIT#1602- RADIO,ANTENNA & FILTER-S/R#...	0.00	382.50	
<a href="#">W0884163</a>	Invoice	09/08/2016	UNIT#1603- RADIO,ANTENNA & FILTER-S/R#...	0.00	382.50	
<a href="#">W0884164</a>	Invoice	09/08/2016	UNIT#1601- RADIO,ANTENNA & FILTER-S/R#...	0.00	382.50	
<a href="#">W0884165</a>	Invoice	09/08/2016	UNIT#1604- RADIO,ANTENNA & FILTER-S/R#...	0.00	382.50	
<a href="#">W0884166</a>	Invoice	09/08/2016	UNIT#1602-MISC-RADIO,ANTENNA & FILTER...	0.00	15.00	
<a href="#">W0884167</a>	Invoice	09/08/2016	UNIT#1603-MISC-RADIO,ANTENNA & FILTER...	0.00	15.00	
<a href="#">W0884168</a>	Invoice	09/08/2016	UNIT#1601-MISC-RADIO,ANTENNA & FILTER...	0.00	15.00	
<a href="#">W0884169</a>	Invoice	09/08/2016	UNIT#1604-MISC-RADIO,ANTENNA & FILTER...	0.00	15.00	
01178	BOARD OF COUNTY COMMISSIONERS/ MIAMI DA	09/28/2016	Regular	0.00	2,050.70	3345
<a href="#">W0889016</a>	Invoice	09/28/2016	RE-ALIGN RADIO	0.00	92.00	
<a href="#">W0889017</a>	Invoice	09/28/2016	UNPLUG CONTROL CBALE,RECONNECT CON...	0.00	42.50	
<a href="#">W0889018</a>	Invoice	09/28/2016	RADIO REPAIR-GOES INTO SCAN	0.00	101.20	
<a href="#">W0889019</a>	Invoice	09/28/2016	RADIO REPAIR-BATTERY	0.00	1,815.00	
01256	BODY 4 YOGA, LLC	07/06/2016	Regular	0.00	160.00	2789
<a href="#">07062016</a>	Invoice	07/06/2016	JUNE 2016-CORPORATE YOGA	0.00	160.00	
01256	BODY 4 YOGA, LLC	08/19/2016	Regular	0.00	160.00	3049
<a href="#">08162016</a>	Invoice	08/19/2016	JULY 2016-CORPORATE YOGA	0.00	160.00	
01256	BODY 4 YOGA, LLC	09/09/2016	Regular	0.00	160.00	3194
<a href="#">09012016</a>	Invoice	09/08/2016	AUG 2016-CORPORATE YOGA	0.00	160.00	
01159	BRADLEY JOHNSON	02/19/2016	Regular	0.00	-129.16	1441
01159	BRADLEY JOHNSON	10/30/2015	Regular	0.00	129.16	1441
<a href="#">CKRQ10282015</a>	Invoice	09/30/2015	1321 BAY TERRACE-REFUND BALANCE IN CO...	0.00	129.16	
01159	BRADLEY JOHNSON	02/26/2016	Regular	0.00	129.16	2053
<a href="#">CKRQ10282015</a>	Invoice	09/30/2015	1321 BAY TERRACE-REFUND BALANCE IN CO...	0.00	129.16	
01307	BRIAN ALVARADO	09/02/2016	Regular	0.00	1,000.00	3155
<a href="#">CKRQ08312016</a>	Invoice	09/01/2016	2015-2016 SCHOLARSHIP AWARD	0.00	1,000.00	
BRIANC	BRIAN COLLINS	10/02/2015	Regular	0.00	75.00	1245
<a href="#">OCT 2015</a>	Invoice	10/02/2015	FY 2016 CELL PHONE STIPEND-BRIAN COLLINS	0.00	75.00	
BRIANC	BRIAN COLLINS	10/23/2015	Regular	0.00	59.15	1373
<a href="#">CKRQ10212015</a>	Invoice	10/21/2015	REFUND FOR DENTAL/VISION FROM UNITED...	0.00	59.15	
BRIANC	BRIAN COLLINS	11/06/2015	Regular	0.00	75.00	1477
<a href="#">NOV 2015</a>	Invoice	11/05/2015	FY 2016 CELL PHONE STIPEND-BRIAN COLLINS	0.00	75.00	
BRIANC	BRIAN COLLINS	12/04/2015	Regular	0.00	75.00	1606
<a href="#">DEC 2015</a>	Invoice	12/01/2015	FY 2016 CELL PHONE STIPEND-BRIAN COLLINS	0.00	75.00	
BRIANC	BRIAN COLLINS	01/08/2016	Regular	0.00	75.00	1761
<a href="#">JAN 2016</a>	Invoice	01/05/2016	FY 2016 CELL PHONE STIPEND-BRIAN COLLINS	0.00	75.00	
BRIANC	BRIAN COLLINS	01/22/2016	Regular	0.00	300.00	1849
<a href="#">CKRQ01222016</a>	Invoice	01/22/2016	CELL PHONE STIPEND RETRO AS ACTING CHI...	0.00	300.00	
BRIANC	BRIAN COLLINS	02/05/2016	Regular	0.00	75.00	1930
<a href="#">FEB 2016</a>	Invoice	02/02/2016	FY 2016 CELL PHONE STIPEND-BRIAN COLLINS	0.00	75.00	
BRIANC	BRIAN COLLINS	03/04/2016	Regular	0.00	75.00	2089
<a href="#">MARCH 2016</a>	Invoice	03/01/2016	FY 2016 CELL PHONE STIPEND-BRIAN COLLINS	0.00	75.00	
BRIANC	BRIAN COLLINS	04/01/2016	Regular	0.00	75.00	2242
<a href="#">APR 2016</a>	Invoice	04/01/2016	FY 2016 CELL PHONE STIPEND-BRIAN COLLINS	0.00	75.00	
BRIANC	BRIAN COLLINS	05/06/2016	Regular	0.00	75.00	2434
<a href="#">MAY 2016</a>	Invoice	05/06/2016	FY 2016 CELL PHONE STIPEND-BRIAN COLLINS	0.00	75.00	
BRIANC	BRIAN COLLINS	06/03/2016	Regular	0.00	75.00	2584

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<a href="#">JUNE 2016</a>	Invoice	06/03/2016	FY 2016 CELL PHONE STIPEND-BRIAN COLLINS	0.00	75.00	
BRIANC	BRIAN COLLINS	07/06/2016	Regular	0.00	75.00	2791
<a href="#">JULY 2016</a>	Invoice	07/01/2016	FY 2016 CELL PHONE STIPEND-BRIAN COLLINS	0.00	75.00	
BRIANC	BRIAN COLLINS	08/05/2016	Regular	0.00	75.00	3000
<a href="#">AUG 2016</a>	Invoice	08/01/2016	FY 2016 CELL PHONE STIPEND-BRIAN COLLINS	0.00	75.00	
BRIANC	BRIAN COLLINS	09/02/2016	Regular	0.00	75.00	3156
<a href="#">SEPT 2016</a>	Invoice	09/01/2016	FY 2016 CELL PHONE STIPEND-BRIAN COLLINS	0.00	75.00	
BRIANC	BRIAN COLLINS	09/23/2016	Regular	0.00	137.33	3281
<a href="#">FY15-UHC REBATE</a>	Invoice	09/23/2016	FY15-UHC PREMIUM REBATE	0.00	137.33	
VB	BRIAN VELASCO	10/23/2015	Regular	0.00	66.75	1374
<a href="#">CKRQ10212015</a>	Invoice	10/21/2015	REFUND FOR DENTAL/VISION FROM UNITED...	0.00	66.75	
VB	BRIAN VELASCO	09/23/2016	Regular	0.00	69.81	3282
<a href="#">FY15-UHC REBATE</a>	Invoice	09/23/2016	FY15-UHC PREMIUM REBATE	0.00	69.81	
BRIPRO	BRIGHT PROMOTIONS INC	03/11/2016	Regular	0.00	468.50	2133
<a href="#">1541</a>	Invoice	03/10/2016	5 1/2 " KEYS W/ BRASS ETCHED AND COLORF..	0.00	468.50	
BRIPRO	BRIGHT PROMOTIONS INC	06/24/2016	Regular	0.00	514.75	2733
<a href="#">1588</a>	Invoice	06/22/2016	SUMMER CAMP T-SHIRTS	0.00	514.75	
BRIPRO	BRIGHT PROMOTIONS INC	07/06/2016	Regular	0.00	2,211.50	2792
<a href="#">1907</a>	Invoice	07/01/2016	UNIFORM SHIRTS FOR STAFF	0.00	1,672.50	
<a href="#">1908</a>	Invoice	07/01/2016	NBV HATS	0.00	162.00	
<a href="#">CKRQ06292016</a>	Invoice	07/06/2016	UNIFORM SHIRTS FOR SUMMER CAMP STAFF	0.00	377.00	
BRIPRO	BRIGHT PROMOTIONS INC	07/29/2016	Regular	0.00	1,860.50	2963
<a href="#">1593</a>	Invoice	07/29/2016	UNIFORM SHIRTS FOR STAFF	0.00	1,672.50	
<a href="#">1594</a>	Invoice	07/27/2016	NBV HATS	0.00	188.00	
BRIPRO	BRIGHT PROMOTIONS INC	09/15/2016	Regular	0.00	674.00	3239
<a href="#">1606</a>	Invoice	09/13/2016	OFFICE UNIFORMS	0.00	494.00	
<a href="#">1937</a>	Invoice	09/12/2016	WOMENS POLO UNIFORMS-AFTERSCHOOL	0.00	180.00	
BRIPRO	BRIGHT PROMOTIONS INC	09/23/2016	Regular	0.00	329.00	3283
<a href="#">1612</a>	Invoice	09/23/2016	UNIFORM SHIRTS FOR STAFF	0.00	329.00	
BRIPRO	BRIGHT PROMOTIONS INC	09/28/2016	Regular	0.00	346.00	3346
<a href="#">1613</a>	Invoice	09/28/2016	CODE ENF UNIFORM SHIRTS	0.00	346.00	
BMO	BRYANT, MILLER, OLIVE	10/19/2015	Regular	0.00	3,139.00	1334
<a href="#">60976</a>	Invoice	09/30/2015	SEPT 2015-NBV/L&E/GENERAL	0.00	3,139.00	
BMO	BRYANT, MILLER, OLIVE	11/20/2015	Regular	0.00	4,587.64	1565
<a href="#">61167</a>	Invoice	11/19/2015	OCT 2015-NBV/L&E/GENERAL	0.00	4,587.64	
BMO	BRYANT, MILLER, OLIVE	12/21/2015	Regular	0.00	795.50	1716
<a href="#">61382</a>	Invoice	12/16/2015	NOV 2015-NBV/L&E/GENERAL	0.00	795.50	
BMO	BRYANT, MILLER, OLIVE	01/15/2016	Regular	0.00	516.00	1813
<a href="#">61509</a>	Invoice	01/14/2016	DEC 2015-NBV/L&E/GENERAL	0.00	516.00	
BMO	BRYANT, MILLER, OLIVE	02/19/2016	Regular	0.00	5,289.00	2025
<a href="#">61719</a>	Invoice	02/18/2016	JAN 2016-NBV/ L&E/GENERAL	0.00	5,289.00	
BMO	BRYANT, MILLER, OLIVE	04/01/2016	Regular	0.00	3,980.50	2243
<a href="#">61953</a>	Invoice	03/31/2016	FEB 2016-NBV/L&E/ GENERAL	0.00	3,980.50	
BMO	BRYANT, MILLER, OLIVE	04/15/2016	Regular	0.00	5,342.50	2335
<a href="#">62106</a>	Invoice	04/13/2016	MARCH 2016-NBV/L&E/GENERAL	0.00	5,342.50	
BMO	BRYANT, MILLER, OLIVE	06/16/2016	Regular	0.00	9,501.00	2699

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<a href="#">62525</a>	Invoice	06/13/2016	JUNE 2016-NBV/L&E/GENERAL	0.00	9,501.00	
BMO	BRYANT, MILLER, OLIVE	07/22/2016	Regular	0.00	20,875.50	2922
<a href="#">62547</a>	Invoice	07/22/2016	JUNE 2016-NBV/LABOR & EMPLOYMENT/B...	0.00	17,500.00	
<a href="#">62742</a>	Invoice	07/22/2016	JUNE 2016-NBV/L&E/GENERAL	0.00	3,375.50	
BMO	BRYANT, MILLER, OLIVE	08/19/2016	Regular	0.00	12,362.80	3050
<a href="#">62864</a>	Invoice	08/18/2016	JULY 2016-NBV/L&E/GENERAL	0.00	12,362.80	
BMO	BRYANT, MILLER, OLIVE	09/23/2016	Regular	0.00	2,579.40	3284
<a href="#">63115</a>	Invoice	09/23/2016	AUG 2016-NBV/L&E/GENERAL	0.00	2,579.40	
BBC	BUSY BEE CAR WASH	10/09/2015	Regular	0.00	75.00	1280
<a href="#">2012</a>	Invoice	09/30/2015	SEPT 2015-POLICE VEHICLES CAR WASH	0.00	75.00	
BBC	BUSY BEE CAR WASH	11/06/2015	Regular	0.00	75.00	1478
<a href="#">2015</a>	Invoice	11/06/2015	OCT 2015-POLICE VEHICLES CAR WASH	0.00	75.00	
BBC	BUSY BEE CAR WASH	12/04/2015	Regular	0.00	185.52	1607
<a href="#">2018</a>	Invoice	12/04/2015	NOV 2015-POLICE VEHICLES CAR WASH	0.00	185.52	
BBC	BUSY BEE CAR WASH	02/05/2016	Regular	0.00	75.00	1931
<a href="#">2042</a>	Invoice	02/02/2016	JAN 2016 POLICE VEHICLES CAR WASH	0.00	75.00	
BBC	BUSY BEE CAR WASH	03/18/2016	Regular	0.00	75.00	2169
<a href="#">2045</a>	Invoice	03/16/2016	FEB 2016-POLICE VEHICLES CAR WASH	0.00	75.00	
BBC	BUSY BEE CAR WASH	05/06/2016	Regular	0.00	75.00	2435
<a href="#">2062</a>	Invoice	04/26/2016	MAR 2016- POLICE VEHICLES CAR WASH	0.00	75.00	
BBC	BUSY BEE CAR WASH	05/13/2016	Regular	0.00	85.00	2496
<a href="#">2090</a>	Invoice	05/09/2016	APR 2016-POLICE VEHICLES CAR WASH	0.00	85.00	
BBC	BUSY BEE CAR WASH	08/19/2016	Regular	0.00	180.00	3051
<a href="#">3050</a>	Invoice	08/17/2016	JUNE 2016-POLICE VEHICLES CAR WASH	0.00	100.00	
<a href="#">3100</a>	Invoice	08/17/2016	JULY 2016-POLICE VEHICLES CAR WASH	0.00	80.00	
CLGRAP	C&L GRAPHICS	07/06/2016	Regular	0.00	2,112.50	2793
<a href="#">010910</a>	Invoice	07/06/2016	"TOT LOT IS OPEN FROM SUNUP TO SUND...	0.00	2,112.50	
CLGRAP	C&L GRAPHICS	07/06/2016	Regular	0.00	-2,112.50	2793
CLGRAP	C&L GRAPHICS	08/05/2016	Regular	0.00	4,225.00	3001
<a href="#">10910</a>	Invoice	08/03/2016	"TOT LOT IS OPEN FROM SUNUP TO SUND...	0.00	4,225.00	
01151	CACERES, ADRIEL	10/23/2015	Regular	0.00	500.00	1375
<a href="#">INV0000148</a>	Invoice	10/20/2015	P#150000191,B#86-7540 BOUNTY AVE-BB R...	0.00	500.00	
01285	CAITLIN WOLFE MAHER	07/22/2016	Regular	0.00	47.95	2923
<a href="#">CKRQ07182016</a>	Invoice	07/22/2016	REFUND PASSPORT FEE/ EXPRESS MAIL	0.00	47.95	
CAPGOV	CAP GOVERNMENT, INC	10/30/2015	Regular	0.00	98,490.84	1463
<a href="#">0003032</a>	Invoice	09/30/2015	R,CARRERO-SANTANA,R.RODRIGUEZ-AUG 2...	0.00	22,350.00	
<a href="#">0003033</a>	Invoice	09/30/2015	BUILDING DEPT FEES AUG 1-31, 2015	0.00	22,343.82	
<a href="#">0003102</a>	Invoice	09/30/2015	R, CARRERO SANTANA-SEPT 2015 PW DIREC...	0.00	27,565.00	
<a href="#">0003105</a>	Invoice	09/30/2015	BUILDING DEPT FEES SEPT 1-30, 2015	0.00	16,554.31	
<a href="#">AUG 2015</a>	Invoice	10/28/2015	TREASURES ON THE BAY P#140000692	0.00	6,297.01	
<a href="#">AUG2015</a>	Invoice	10/28/2015	P#150000072-BALI HAI-1555 K. CSWY	0.00	3,380.70	
CAPGOV	CAP GOVERNMENT, INC	11/13/2015	Regular	0.00	9,677.71	1535
<a href="#">SEPT 15-0003105</a>	Invoice	11/10/2015	TREASURES ON THE BAY P#140000692	0.00	6,297.01	
<a href="#">SEPT 2015-00031...</a>	Invoice	11/10/2015	P#150000072-BALI HAI-1555 K. CSWY	0.00	3,380.70	
CAPGOV	CAP GOVERNMENT, INC	11/20/2015	Regular	0.00	142,842.51	1566
<a href="#">0003165</a>	Invoice	11/19/2015	R.CARRERO-SANTANA,R.RODRIGUEZ OCT 20...	0.00	22,997.50	
<a href="#">0003175</a>	Invoice	11/20/2015	TREASURES ON THE BAY P#140000692	0.00	6,297.01	
<a href="#">0003175-2</a>	Invoice	11/20/2015	P#150000072-BALI HAI-1555 K. CSWY	0.00	3,380.70	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">0003175-3</a>	Invoice	11/20/2015	ISLE OF DREAMS PERMIT FEES-CAP PAYMEN...	0.00	96,417.85	
<a href="#">0003175-BD</a>	Invoice	11/20/2015	BUILDING DEPARTMENT FEES- 10/01-10/31/...	0.00	13,749.45	
CAPGOV	CAP GOVERNMENT, INC	01/08/2016	Regular	0.00	48,520.65	1762
<a href="#">0003233</a>	Invoice	12/21/2015	R.CARRERO-SANTANA,R.RODRIGUEZ,NOV 2...	0.00	17,525.00	
<a href="#">0003237</a>	Invoice	01/05/2016	BUILDING DEPT FEES 11/01-11/30/2015	0.00	14,890.08	
<a href="#">0003237-BALI</a>	Invoice	01/05/2016	P#150000072-BALI HAI-1555 K. CSWY	0.00	3,380.70	
<a href="#">0003237-IOD</a>	Invoice	01/05/2016	ISLE OF DREAMS PERMIT FEES-CAP PAYMEN...	0.00	6,427.86	
<a href="#">0003237-TOTB</a>	Invoice	01/05/2016	TREASURES ON THE BAY P#140000692	0.00	6,297.01	
CAPGOV	CAP GOVERNMENT, INC	01/29/2016	Regular	0.00	19,975.00	1902
<a href="#">0003250</a>	Invoice	01/26/2016	R.CARRERO-SANTANA,R. RODRIGUEZ-DEC 2...	0.00	19,975.00	
CAPGOV	CAP GOVERNMENT, INC	03/18/2016	Regular	0.00	16,505.00	2170
<a href="#">0003381</a>	Invoice	03/17/2016	R.CARRERO-SANTANA,R.RODRIGUEZ FEB 20...	0.00	16,505.00	
CAPGOV	CAP GOVERNMENT, INC	04/01/2016	Regular	0.00	86,695.43	2244
<a href="#">0003322</a>	Invoice	03/31/2016	BUILDING DEPT FEES 12/01-12/31/2015	0.00	12,115.65	
<a href="#">0003322-BALI</a>	Invoice	03/31/2016	P#150000072-BALI HAI-1555 K. CSWY	0.00	3,380.70	
<a href="#">0003322-IOD</a>	Invoice	03/31/2016	ISLE OF DREAMS PERMIT FEES-CAP PAYMEN...	0.00	6,427.86	
<a href="#">0003322-TOTB</a>	Invoice	03/31/2016	TREASURES ON THE BAY P#140000692	0.00	6,297.01	
<a href="#">0003323</a>	Invoice	03/31/2016	BUILDING DEPT FEES 01/01-01/31/2016	0.00	12,786.91	
<a href="#">0003323-BALI</a>	Invoice	03/31/2016	P#150000072-BALI HAI-1555 K. CSWY	0.00	3,380.70	
<a href="#">0003323-IOD</a>	Invoice	03/31/2016	ISLE OF DREAMS PERMIT FEES-CAP PAYMEN...	0.00	6,427.86	
<a href="#">0003323-TOTB</a>	Invoice	03/31/2016	TREASURES ON THE BAY P#140000692	0.00	6,297.01	
<a href="#">0003405</a>	Invoice	03/30/2016	BUILDING DEPT. FEES 02/1-02/29/2016	0.00	13,476.16	
<a href="#">0003405-BALI</a>	Invoice	03/30/2016	P#150000072-BALI HAI-1555 K. CSWY	0.00	3,380.70	
<a href="#">0003405-IOD</a>	Invoice	03/30/2016	ISLE OF DREAMS PERMIT FEES-CAP PAYMEN...	0.00	6,427.86	
<a href="#">0003405-TOTB</a>	Invoice	03/30/2016	TREASURES ON THE BAY P#140000692	0.00	6,297.01	
CAPGOV	CAP GOVERNMENT, INC	04/15/2016	Regular	0.00	30,895.00	2336
<a href="#">0003321</a>	Invoice	04/13/2016	R.CARRERO-SANTANA,R.RODRIGUEZ-JAN 20...	0.00	14,875.00	
<a href="#">0003429</a>	Invoice	04/13/2016	R.CARRERO-SANTANA MAR 2016 PROF SVCS...	0.00	16,020.00	
CAPGOV	CAP GOVERNMENT, INC	04/22/2016	Regular	0.00	44,743.57	2375
<a href="#">0003472</a>	Invoice	04/18/2016	BUILDING DEPT FEES 3/1-3/31/2016	0.00	38,446.56	
<a href="#">0003472-TOTB</a>	Invoice	04/18/2016	TREASURES ON THE BAY P#140000692	0.00	6,297.01	
CAPGOV	CAP GOVERNMENT, INC	05/13/2016	Regular	0.00	48,696.61	2497
<a href="#">0003503</a>	Invoice	05/10/2016	R.CARRERO-SANTANA,R.RODRIGUEZ APR 20...	0.00	15,445.00	
<a href="#">0003518</a>	Invoice	05/12/2016	BUILDING DEPT FEES 4/1-4/30/2016	0.00	14,360.58	
<a href="#">0003518-TOTB</a>	Invoice	05/10/2016	TREASURES ON THE BAY P#140000692	0.00	18,891.03	
CAPGOV	CAP GOVERNMENT, INC	06/24/2016	Regular	0.00	30,551.85	2734
<a href="#">0003603</a>	Invoice	06/22/2016	R.CARRERO,R.RODRIGUEZ,D.MENDEZ MAY ...	0.00	14,870.00	
<a href="#">0003640</a>	Invoice	06/24/2016	BUILDING DEPT FEES 5/1-5/31/2016	0.00	15,681.85	
CAPGOV	CAP GOVERNMENT, INC	07/15/2016	Regular	0.00	46,490.54	2858
<a href="#">0003655</a>	Invoice	07/13/2016	R.CARRERO,R.RODRIGUEZ,D.MENDEZ JUNE ...	0.00	25,660.00	
<a href="#">0003656</a>	Invoice	07/13/2016	BUILDING DEPT FEES 06/01-06/30/2016	0.00	20,830.54	
CAPGOV	CAP GOVERNMENT, INC	08/19/2016	Regular	0.00	28,534.64	3052
<a href="#">0003714</a>	Invoice	08/19/2016	R.CARRERO,R.RODRIGUEZ,D.MENDEZ-JULY ...	0.00	16,255.00	
<a href="#">0003782</a>	Invoice	08/19/2016	BUILDING DEPT FEES 07/01-07/31/2016	0.00	12,279.64	
CAPGOV	CAP GOVERNMENT, INC	09/15/2016	Regular	0.00	24,315.00	3240
<a href="#">0003833</a>	Invoice	09/14/2016	R.CARRERO,R.RODRIGUEZ-AUG 2016 PROF ...	0.00	24,315.00	
CAPGOV	CAP GOVERNMENT, INC	09/23/2016	Regular	0.00	21,830.40	3285
<a href="#">0003854</a>	Invoice	09/23/2016	BUILDING DEPT FEES-08/01-08/31/2016	0.00	21,830.40	
CARDIA	CARDIAC SCIENCE	06/10/2016	Regular	0.00	2,729.68	2648
<a href="#">3298807</a>	Invoice	06/03/2016	2 AEDs	0.00	2,729.68	

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CARDIA	CARDIAC SCIENCE	08/19/2016	Regular	0.00	6,828.12	3053
<a href="#">7262608</a>	Invoice	08/16/2016	1- AED	0.00	1,375.58	
<a href="#">7262609</a>	Invoice	08/17/2016	4-AEDs	0.00	5,452.54	
01202	CARLOS A. DIAZ	02/19/2016	Regular	0.00	400.00	2026
<a href="#">CKRQ02162016</a>	Invoice	02/18/2016	REFUND FOR CODE ENFORCEMENT FINES	0.00	400.00	
01196	CARLOS NORIEGA	01/22/2016	Regular	0.00	100.00	1850
<a href="#">JAN 2015</a>	Invoice	01/22/2016	FY 2016 CELL PHONE STIPEND- CARLOS NOR...	0.00	100.00	
01196	CARLOS NORIEGA	02/05/2016	Regular	0.00	100.00	1932
<a href="#">FEB 2016</a>	Invoice	02/02/2016	FY 2016 CELL PHONE STIPEND- CARLOS NOR...	0.00	100.00	
01196	CARLOS NORIEGA	03/18/2016	Regular	0.00	100.00	2171
<a href="#">MARCH 2016</a>	Invoice	03/16/2016	FY 2016 CELL PHONE STIPEND- CARLOS NOR...	0.00	100.00	
01196	CARLOS NORIEGA	04/01/2016	Regular	0.00	100.00	2245
<a href="#">APR 2016</a>	Invoice	04/01/2016	FY 2016 CELL PHONE STIPEND- CARLOS NOR...	0.00	100.00	
01196	CARLOS NORIEGA	05/06/2016	Regular	0.00	100.00	2436
<a href="#">MAY 2016</a>	Invoice	05/06/2016	FY 2016 CELL PHONE STIPEND- CARLOS NOR...	0.00	100.00	
01196	CARLOS NORIEGA	06/03/2016	Regular	0.00	100.00	2585
<a href="#">JUNE 2016</a>	Invoice	06/03/2016	FY 2016 CELL PHONE STIPEND- CARLOS NOR...	0.00	100.00	
01196	CARLOS NORIEGA	06/24/2016	Regular	0.00	975.40	2735
<a href="#">CKRQ 062216</a>	Invoice	06/22/2016	REIMBURSEMENT FOR SUMMER PROGRAM ...	0.00	654.98	
<a href="#">CKRQ06222016</a>	Invoice	06/22/2016	REIMBURSEMENT FOR NATIONAL NIGHT OU...	0.00	320.42	
01196	CARLOS NORIEGA	07/06/2016	Regular	0.00	100.00	2794
<a href="#">JULY 2016</a>	Invoice	07/01/2016	FY 2016 CELL PHONE STIPEND- CARLOS NOR...	0.00	100.00	
01196	CARLOS NORIEGA	08/05/2016	Regular	0.00	100.00	3002
<a href="#">AUG 2016</a>	Invoice	08/01/2016	FY 2016 CELL PHONE STIPEND- CARLOS NOR...	0.00	100.00	
01196	CARLOS NORIEGA	08/19/2016	Regular	0.00	342.28	3054
<a href="#">CKRQ080116</a>	Invoice	08/17/2016	REIMBURSEMENT FOR SUMMER PROGRAM ...	0.00	126.76	
<a href="#">CKRQ08012016</a>	Invoice	08/17/2016	REIMBURSEMENT FOR NAT'L NIGHT OUT SU...	0.00	113.84	
<a href="#">CKRQ-AUG 1</a>	Invoice	08/17/2016	REIMBURSEMENT FOR SUMMER PROGRAM ...	0.00	101.68	
01196	CARLOS NORIEGA	09/02/2016	Regular	0.00	100.00	3157
<a href="#">SEPT 2016</a>	Invoice	09/01/2016	FY 2016 CELL PHONE STIPEND- CARLOS NOR...	0.00	100.00	
01276	CARRIE SMITH	07/12/2016	Regular	0.00	1,086.77	2842
<a href="#">CKRQ07072016</a>	Invoice	07/12/2016	REIMB FOR CAR RENTAL FROM ACCIDENT W...	0.00	1,086.77	
CASAFA	CASA FAROY	12/04/2015	Regular	0.00	60.00	1608
<a href="#">53182</a>	Invoice	12/04/2015	ACRYLIC BADGE-RETIREMENT FOR WEINSTE...	0.00	60.00	
CASAFA	CASA FAROY	01/22/2016	Regular	0.00	500.00	1851
<a href="#">53559</a>	Invoice	01/21/2016	PLAQUES, PAPERWEIGHTS	0.00	500.00	
CASAFA	CASA FAROY	05/06/2016	Regular	0.00	50.00	2437
<a href="#">54095</a>	Invoice	04/26/2016	PLAQUE ENGRAVED FOR LT. BRIAN COLLINS	0.00	50.00	
CASAFA	CASA FAROY	06/03/2016	Regular	0.00	200.00	2586
<a href="#">54693</a>	Invoice	06/02/2016	GLASS AWRDS FOR SCHOLARSHIP RECIPIENTS	0.00	120.00	
<a href="#">54867</a>	Invoice	06/02/2016	2 GLASS AWARDS-RETIRED TEACHERS-V.PAL...	0.00	80.00	
CASAFA	CASA FAROY	07/15/2016	Regular	0.00	50.00	2859
<a href="#">54938</a>	Invoice	07/15/2016	ACRYLIC PLAQUE-MS.LUZ M. DELUQUE	0.00	50.00	
CASAFA	CASA FAROY	09/09/2016	Regular	0.00	340.00	3195
<a href="#">55576</a>	Invoice	09/07/2016	RECOGNITION PLAQUES, BADGE FOR RETIR...	0.00	220.00	
<a href="#">55583</a>	Invoice	09/07/2016	PLAQUES-LIFE SAVING AWARDS-MARTINEZ,...	0.00	120.00	

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01312	CATARINO SOTO	09/09/2016	Regular	0.00	500.00	3196
<a href="#">INV0000188</a>	Invoice	09/06/2016	P#160000261,B#152 7520 HISP AVE BB REF...	0.00	500.00	
01302	CATERING BY LOVABLES	08/19/2016	Regular	0.00	1,390.00	3055
<a href="#">33525</a>	Invoice	08/19/2016	MIAMI SHORES CHAMBER MIXERS-CATERING	0.00	1,390.00	
01302	CATERING BY LOVABLES	08/26/2016	Regular	0.00	40.00	3127
<a href="#">33525-REV</a>	Invoice	08/26/2016	BLACK LINENS FOR STANDING TABLES	0.00	40.00	
CSWYTW	CAUSEWAY TOWER, LLC	10/02/2015	Regular	0.00	24,941.96	1246
<a href="#">OCT 2015</a>	Invoice	10/02/2015	BUILDING LEASE PAYMENTS	0.00	24,391.96	
<a href="#">SEPT 2015 EXTRA ...</a>	Invoice	09/30/2015	SEPT 2015 EXTRA AC 9/1,9/8,9/24	0.00	550.00	
CSWYTW	CAUSEWAY TOWER, LLC	10/23/2015	Regular	0.00	24,391.98	1376
<a href="#">NOV 2015</a>	Invoice	10/23/2015	BUILDING LEASE PAYMENTS	0.00	24,391.98	
CSWYTW	CAUSEWAY TOWER, LLC	11/06/2015	Regular	0.00	300.00	1479
<a href="#">OCT 2015 EXTRA ...</a>	Invoice	11/06/2015	OCT 2015 EXTRA AC 10/06,10/13	0.00	300.00	
CSWYTW	CAUSEWAY TOWER, LLC	12/04/2015	Regular	0.00	24,691.97	1609
<a href="#">DEC 2015</a>	Invoice	12/01/2015	BUILDING LEASE PAYMENTS	0.00	24,391.97	
<a href="#">NOV2015 EXTRA ...</a>	Invoice	12/04/2015	NOV 2015 EXTRA A/A- 11/10,11/17	0.00	300.00	
CSWYTW	CAUSEWAY TOWER, LLC	01/08/2016	Regular	0.00	24,791.97	1763
<a href="#">DEC 2015-EXTRA A...</a>	Invoice	01/05/2016	BUILDING LEASE PAYMENTS	0.00	400.00	
<a href="#">JAN 2016</a>	Invoice	01/01/2016	BUILDING LEASE PAYMENTS	0.00	24,391.97	
CSWYTW	CAUSEWAY TOWER, LLC	02/05/2016	Regular	0.00	24,791.97	1933
<a href="#">FEB 2016</a>	Invoice	02/01/2016	BUILDING LEASE PAYMENTS	0.00	24,391.97	
<a href="#">JAN 2016-EXTRA ...</a>	Invoice	02/03/2016	JAN 2016 EXTRA A/C-1/5,1/12,1/23	0.00	400.00	
CSWYTW	CAUSEWAY TOWER, LLC	03/04/2016	Regular	0.00	27,589.92	2090
<a href="#">2015 CAM ADJ-ST...</a>	Invoice	03/04/2016	2015 CAM ADJUSTMENT STE 100	0.00	1,568.80	
<a href="#">2015 CAM ADJ-ST...</a>	Invoice	03/04/2016	2015 CAM ADJUSTMENT STE 300	0.00	1,229.15	
<a href="#">FEB 2016 EXTRA AC</a>	Invoice	03/02/2016	BUILDING LEASE PAYMENTS	0.00	400.00	
<a href="#">MARCH 2016</a>	Invoice	03/02/2016	BUILDING LEASE PAYMENTS	0.00	24,391.97	
CSWYTW	CAUSEWAY TOWER, LLC	04/01/2016	Regular	0.00	24,391.97	2246
<a href="#">APR 2016</a>	Invoice	04/01/2016	BUILDING LEASE PAYMENTS	0.00	24,391.97	
CSWYTW	CAUSEWAY TOWER, LLC	04/07/2016	Regular	0.00	550.00	2303
<a href="#">MARCH 2016-EXT...</a>	Invoice	04/07/2016	BUILDING LEASE PAYMENTS	0.00	550.00	
CSWYTW	CAUSEWAY TOWER, LLC	05/06/2016	Regular	0.00	25,041.89	2438
<a href="#">APRIL 2016 EXTRA...</a>	Invoice	05/02/2016	APRIL 2016- EXTRA AC-4/5,4/11.4/12,4/14,4...	0.00	650.00	
<a href="#">MAY 2016</a>	Invoice	05/01/2016	BUILDING LEASE PAYMENTS	0.00	24,391.89	
CSWYTW	CAUSEWAY TOWER, LLC	06/03/2016	Regular	0.00	24,992.05	2587
<a href="#">JUN 2016</a>	Invoice	06/02/2016	BUILDING LEASE PAYMENTS	0.00	24,392.05	
<a href="#">MAY 2016 EXTRA ...</a>	Invoice	06/03/2016	MAY 2016 EXTRA A/C	0.00	600.00	
CSWYTW	CAUSEWAY TOWER, LLC	07/06/2016	Regular	0.00	25,091.97	2795
<a href="#">JULY 2016</a>	Invoice	07/01/2016	BUILDING LEASE PAYMENTS	0.00	24,391.97	
<a href="#">JUNE 2016 EXTRA ...</a>	Invoice	07/06/2016	JUNE 2016 EXTRA AC	0.00	700.00	
CSWYTW	CAUSEWAY TOWER, LLC	07/29/2016	Regular	0.00	24,391.97	2964
<a href="#">AUG 2016</a>	Invoice	08/01/2016	BUILDING LEASE PAYMENTS	0.00	24,391.97	
CSWYTW	CAUSEWAY TOWER, LLC	08/05/2016	Regular	0.00	650.00	3003
<a href="#">JULY 2016 EXTRA ...</a>	Invoice	08/01/2016	BUILDING LEASE PAYMENTS	0.00	650.00	
CSWYTW	CAUSEWAY TOWER, LLC	08/26/2016	Regular	0.00	24,391.97	3128
<a href="#">SEPT 2016</a>	Invoice	09/01/2016	BUILDING LEASE PAYMENTS	0.00	24,391.97	
CSWYTW	CAUSEWAY TOWER, LLC	09/09/2016	Regular	0.00	100.00	3197

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<a href="#">AUG 2016 EXTRA ...</a>	Invoice	09/08/2016	AUG 2016 EXTRA AC (AUG 23)	0.00	100.00	
CDI	CDI ENTERPRISES	12/21/2015	Regular	0.00	19,024.50	1717
<a href="#">112203441</a>	Invoice	12/17/2015	FINAL BALANCE HOLIDAY LIGHTING 2015	0.00	19,024.50	
CDWGIN	CDW GOVERNMENT, INC.	10/23/2015	Regular	0.00	190.42	1377
<a href="#">ZN83719</a>	Invoice	10/20/2015	NETGEAR 4G LTE MOBILE BROADBAND RTR	0.00	190.42	
CDWGIN	CDW GOVERNMENT, INC.	11/13/2015	Regular	0.00	1,329.79	1536
<a href="#">BCC2578</a>	Invoice	11/10/2015	LICENSE FOR LASERFICHE SERVER	0.00	1,329.79	
CDWGIN	CDW GOVERNMENT, INC.	06/03/2016	Regular	0.00	9,298.76	2588
<a href="#">DCN4096-DCR2642</a>	Invoice	05/25/2016	PANASONIC LAPTOPS AND ACCESSORIES	0.00	9,298.76	
CDWGIN	CDW GOVERNMENT, INC.	06/24/2016	Regular	0.00	524.28	2736
<a href="#">DGC2425</a>	Invoice	06/21/2016	LAPTOP BATTERIES-PANASONIC CF-VZSU71U	0.00	524.28	
CDWGIN	CDW GOVERNMENT, INC.	07/15/2016	Regular	0.00	2,882.55	2860
<a href="#">DNK5761</a>	Invoice	07/12/2016	HP SB 600 G2 I5,HP SB ELITE DISP,KB & MOU...	0.00	2,360.37	
<a href="#">DNL5287</a>	Invoice	07/12/2016	MS GSA OFFICE STD 2016	0.00	522.18	
CDWGIN	CDW GOVERNMENT, INC.	07/29/2016	Regular	0.00	265.06	2965
<a href="#">DQT9743</a>	Invoice	07/27/2016	HP SB ELITE DISPLAY	0.00	167.31	
<a href="#">DQW0004</a>	Invoice	07/27/2016	HP SB NVIDIA GE FORCE	0.00	97.75	
CDWGIN	CDW GOVERNMENT, INC.	08/05/2016	Regular	0.00	630.00	3004
<a href="#">DRV4494</a>	Invoice	08/03/2016	ACROBAT PRO DC 2015 (2) NEW POLICE OFF...	0.00	630.00	
CCOSTA	CEASAR COSTA	10/02/2015	Regular	0.00	75.00	1247
<a href="#">OCT 2015</a>	Invoice	10/02/2015	FY 2016 CELL PHONE STIPEND-CEASAR COSTA	0.00	75.00	
CCOSTA	CEASAR COSTA	10/23/2015	Regular	0.00	39.70	1378
<a href="#">CKRQ10212015</a>	Invoice	10/21/2015	REFUND FOR DENTAL/VISION FROM UNITED...	0.00	39.70	
CCOSTA	CEASAR COSTA	11/06/2015	Regular	0.00	75.00	1480
<a href="#">NOV 2015</a>	Invoice	11/05/2015	FY 2016 CELL PHONE STIPEND-CEASAR COSTA	0.00	75.00	
CCOSTA	CEASAR COSTA	12/04/2015	Regular	0.00	199.12	1610
<a href="#">CKRQ111915</a>	Invoice	12/04/2015	REIMB FOR AWARD TO DEA SUPERVISOR PL...	0.00	124.12	
<a href="#">DEC 2015</a>	Invoice	12/01/2015	FY 2016 CELL PHONE STIPEND-CEASAR COSTA	0.00	75.00	
CCOSTA	CEASAR COSTA	12/21/2015	Regular	0.00	99.02	1718
<a href="#">RNT AGR #159797</a>	Invoice	12/17/2015	RENTAL AGRMNT#159797-2015 FORD EXPL-...	0.00	99.02	
CCOSTA	CEASAR COSTA	01/08/2016	Regular	0.00	75.00	1764
<a href="#">JAN 2016</a>	Invoice	01/05/2016	FY 2016 CELL PHONE STIPEND-CEASAR COSTA	0.00	75.00	
CCOSTA	CEASAR COSTA	02/05/2016	Regular	0.00	75.00	1934
<a href="#">FEB 2016</a>	Invoice	02/02/2016	FY 2016 CELL PHONE STIPEND-CEASAR COSTA	0.00	75.00	
CCOSTA	CEASAR COSTA	03/04/2016	Regular	0.00	75.00	2091
<a href="#">MARCH 2016</a>	Invoice	03/01/2016	FY 2016 CELL PHONE STIPEND-CEASAR COSTA	0.00	75.00	
CCOSTA	CEASAR COSTA	04/01/2016	Regular	0.00	235.00	2247
<a href="#">APR 2016</a>	Invoice	04/01/2016	FY 2016 CELL PHONE STIPEND-CEASAR COSTA	0.00	75.00	
<a href="#">CKRQ032316</a>	Invoice	03/29/2016	FY 2016 2ND BOOT STIPEND	0.00	80.00	
<a href="#">CKRQ03232016</a>	Invoice	03/29/2016	FY 2016 1ST BOOT STIPEND	0.00	80.00	
CCOSTA	CEASAR COSTA	05/06/2016	Regular	0.00	75.00	2439
<a href="#">MAY 2016</a>	Invoice	05/06/2016	FY 2016 CELL PHONE STIPEND-CEASAR COSTA	0.00	75.00	
CCOSTA	CEASAR COSTA	06/03/2016	Regular	0.00	75.00	2589
<a href="#">JUNE 2016</a>	Invoice	06/03/2016	FY 2016 CELL PHONE STIPEND-CEASAR COSTA	0.00	75.00	
CCOSTA	CEASAR COSTA	07/06/2016	Regular	0.00	75.00	2796
<a href="#">JULY 2016</a>	Invoice	07/01/2016	FY 2016 CELL PHONE STIPEND-CEASAR COSTA	0.00	75.00	



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CCOSTA	CEASAR COSTA	08/05/2016	Regular	0.00	75.00	3005
<a href="#">AUG 2016</a>	Invoice	08/01/2016	FY 2016 CELL PHONE STIPEND-CEASAR COSTA	0.00	75.00	
CCOSTA	CEASAR COSTA	08/26/2016	Regular	0.00	148.52	3129
<a href="#">CKRQ08252016</a>	Invoice	08/26/2016	REIMBURSEMENT FOR RENTAL VEHICLE	0.00	148.52	
CCOSTA	CEASAR COSTA	09/02/2016	Regular	0.00	75.00	3158
<a href="#">SEPT 2016</a>	Invoice	09/01/2016	FY 2016 CELL PHONE STIPEND-CEASAR COSTA	0.00	75.00	
CCOSTA	CEASAR COSTA	09/23/2016	Regular	0.00	141.90	3286
<a href="#">FY15-UHC REBATE</a>	Invoice	09/23/2016	FY15-UHC PREMIUM REBATE	0.00	141.90	
01217	CEDAR ISLAND LP	03/11/2016	Regular	0.00	7,101.55	2134
<a href="#">COST RECOVERY</a>	Invoice	03/10/2016	7922 EAST DR-REFUND FOR BALANCE OF CO...	0.00	7,101.55	
01229	CENTRAL FLORIDA YAMAHA	06/24/2016	Regular	0.00	32,520.00	2737
<a href="#">4001591</a>	Invoice	06/21/2016	ENGINES FOR POLICE BOAT	0.00	32,520.00	
CMC	CENTURY MANUFACTURING CORPORATION	03/04/2016	Regular	0.00	1,564.01	2092
<a href="#">548385</a>	Invoice	03/03/2016	TRASH & DUMPSTER ODOR ELIMINATOR	0.00	1,564.01	
CHAMCO	CHAMPION CONTROLS INC	11/13/2015	Regular	0.00	700.00	1537
<a href="#">5437</a>	Invoice	11/12/2015	EMERGENCY TROUBLESHOOTING SERVICE C...	0.00	700.00	
01181	CHANELLE DUARTE	12/11/2015	Regular	0.00	100.00	1676
<a href="#">CKRQ12042015</a>	Invoice	12/11/2015	REFUND FOR CANCELLED PARK RESERVATION	0.00	100.00	
01194	CHASE ROOFING & CONTRACTING	01/15/2016	Regular	0.00	-500.00	1814
01194	CHASE ROOFING & CONTRACTING	01/15/2016	Regular	0.00	500.00	1814
<a href="#">INV0000161</a>	Invoice	01/14/2016	P#150000444,B#118-7521 CBD-BB REFUND	0.00	500.00	
01194	CHASE ROOFING & CONTRACTING	01/22/2016	Regular	0.00	500.00	1852
<a href="#">CKRQ01222016</a>	Invoice	01/22/2016	P#150000444,B#118-7521 CBD BB REFUND	0.00	500.00	
01216	CHATEAU ISLE CO-OP	03/11/2016	Regular	0.00	1,640.86	2135
<a href="#">COST RECOVERY</a>	Invoice	03/10/2016	7939-41 WD-REFUND FOR BALANCE OF COST..	0.00	1,640.86	
01190	CHERRY ROOFING ENTERPRISES	01/15/2016	Regular	0.00	500.00	1815
<a href="#">INV0000158</a>	Invoice	01/11/2016	P#150000126,BB#97-7513 MUTINY AVE-BB ...	0.00	500.00	
01190	CHERRY ROOFING ENTERPRISES	01/15/2016	Regular	0.00	-500.00	1815
01190	CHERRY ROOFING ENTERPRISES	01/22/2016	Regular	0.00	500.00	1853
<a href="#">CKRQ01222016</a>	Invoice	01/22/2016	P#150000126,B#97-7513 MUTINY AVE-BB R...	0.00	500.00	
01277	CITI CARDS	07/15/2016	Regular	0.00	469.74	2861
<a href="#">06/04-07/05/2016</a>	Invoice	07/13/2016	06/04-07/05/2016- COSTCO VISA PURCHASES	0.00	469.74	
01277	CITI CARDS	08/26/2016	Regular	0.00	927.42	3130
<a href="#">07/06-08/03/2016</a>	Invoice	08/23/2016	07/06-08/03/2016-COSTCO VISA PURCHASES	0.00	927.42	
01277	CITI CARDS	09/15/2016	Regular	0.00	1,329.91	3241
<a href="#">08/07-09/04/2016</a>	Invoice	09/13/2016	08/04/-09/05/2016 COSTCO VISA PURCHAS...	0.00	1,329.91	
CCWMDC	CITIZENS' CRIME WATCH	09/27/2016	Regular	0.00	-1,200.00	3287
CCWMDC	CITIZENS' CRIME WATCH	09/23/2016	Regular	0.00	1,200.00	3287
<a href="#">CKRQ092316</a>	Invoice	09/23/2016	2-ORGANIZATION TABLE-CITIZENS CRIME W...	0.00	1,200.00	
CCWMDC	CITIZENS' CRIME WATCH	09/27/2016	Regular	0.00	600.00	3337
<a href="#">CKRQ09272016</a>	Invoice	09/27/2016	1- ORGANIZATION TABLE-CITIZENS CRIME ...	0.00	600.00	
01169	CLARKE, HONOR	11/20/2015	Regular	0.00	500.00	1567
<a href="#">INV0000155</a>	Invoice	11/18/2015	BB P#150000406,B#113 7533 BOUNTY AVE	0.00	500.00	
CLASSY	CLASSY CLEANERS	10/19/2015	Regular	0.00	476.99	1335
<a href="#">SEPT 2015</a>	Invoice	09/30/2015	DRY CLEANING OF POLICE UNIFORMS- SEPT ...	0.00	476.99	
CLASSY	CLASSY CLEANERS	12/04/2015	Regular	0.00	441.05	1611

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">OCT 2015</a>	Invoice	12/04/2015	DRY CLEANING OF POLICE UNIFORMS- OCT ...	0.00	441.05	
CLASSY	CLASSY CLEANERS	12/11/2015	Regular	0.00	454.01	1677
<a href="#">NOV 2015</a>	Invoice	12/11/2015	DRY CLEANING OF POLICE UNIFORMS- NOV ...	0.00	454.01	
CLASSY	CLASSY CLEANERS	01/22/2016	Regular	0.00	215.01	1854
<a href="#">DEC 2015</a>	Invoice	01/22/2016	DRY CLEANING OF POLICE UNIFORMS- DEC ...	0.00	215.01	
CLASSY	CLASSY CLEANERS	03/18/2016	Regular	0.00	349.23	2172
<a href="#">JAN 2016</a>	Invoice	03/16/2016	DRY CLEANING OF POLICE UNIFORMS-JAN 2...	0.00	349.23	
CLASSY	CLASSY CLEANERS	05/06/2016	Regular	0.00	561.24	2440
<a href="#">FEB 2016</a>	Invoice	04/26/2016	DRY CLEANING OF POLICE UNIFORMS-FEB 2...	0.00	248.24	
<a href="#">MAR 2016</a>	Invoice	04/26/2016	DRY CLEANING OF POLICE UNIFORMS- MAR ...	0.00	313.00	
CLASSY	CLASSY CLEANERS	06/03/2016	Regular	0.00	378.12	2590
<a href="#">APR 2016</a>	Invoice	05/24/2016	DRY CLEANING OF POLICE UNIFORMS- APR ...	0.00	378.12	
CLASSY	CLASSY CLEANERS	07/15/2016	Regular	0.00	374.41	2862
<a href="#">MAY 2016</a>	Invoice	07/15/2016	DRY CLEANING OF POLICE UNIFORMS- MAY ...	0.00	374.41	
CLASSY	CLASSY CLEANERS	08/19/2016	Regular	0.00	401.46	3056
<a href="#">JULY 2016</a>	Invoice	08/17/2016	DRY CLEANING OF POLICE UNIFORMS-JULY ...	0.00	292.62	
<a href="#">JUN 2016</a>	Invoice	08/17/2016	DRY CLEANING OF POLICE UNIFORMS-JUN 2...	0.00	108.84	
CLASSY	CLASSY CLEANERS	09/28/2016	Regular	0.00	268.82	3347
<a href="#">AUG 2016</a>	Invoice	09/28/2016	DRY CLEANING OF POLICE UNIFORMS-AUG ...	0.00	268.82	
01195	CODA ROOFING, INC	01/22/2016	Regular	0.00	500.00	1855
<a href="#">INV0000162</a>	Invoice	01/14/2016	P#150000279,B#92-7552 BOUNTY AVE-BB R...	0.00	500.00	
01180	COFE FUND 1 GROVE BAY, LLC	12/11/2015	Regular	0.00	5,000.00	1678
<a href="#">BB REFUND</a>	Invoice	12/10/2015	P#140000624,BB#73-1440 K. CSWY BB REF...	0.00	5,000.00	
01258	COLOR ME MINE DORAL	06/10/2016	Regular	0.00	600.00	2649
<a href="#">CKRQ06072016</a>	Invoice	06/09/2016	COLOR ME MINE DORAL-ADMISSION	0.00	600.00	
01200	COMMUNICATIONS INTERNATIONAL INC	05/06/2016	Regular	0.00	568.60	2441
<a href="#">1602744</a>	Invoice	04/26/2016	RADAR/LASER RECERTIFICATIONS	0.00	568.60	
01200	COMMUNICATIONS INTERNATIONAL INC	09/28/2016	Regular	0.00	661.50	3348
<a href="#">1609845</a>	Invoice	09/26/2016	RADAR/LASER RE-CERTIFICATIONS	0.00	661.50	
CISINC	COMPUTER INFORMATION SYSTEMS, INC.	02/19/2016	Regular	0.00	1,677.55	2027
<a href="#">234960</a>	Invoice	02/18/2016	ROUTER(HARDWARE) FOR DISPATCH CENTER	0.00	1,677.55	
CISINC	COMPUTER INFORMATION SYSTEMS, INC.	06/24/2016	Regular	0.00	19,079.42	2738
<a href="#">235116</a>	Invoice	06/21/2016	LICENSE RENEWAL & MAINT SUPPORT 7/1/1...	0.00	19,079.42	
CLKRPS	CONNIE LEON-KREPS	02/19/2016	Regular	0.00	70.00	2028
<a href="#">CKRQ02182016</a>	Invoice	02/18/2016	REIMB-GREATER MIAMI SHORES CHBR OF C...	0.00	70.00	
CLKRPS	CONNIE LEON-KREPS	06/03/2016	Regular	0.00	103.55	2591
<a href="#">CKRQ 06012016</a>	Invoice	06/01/2016	REIMB FOR DOMINO TABLE AND DOMINOES	0.00	103.55	
CLKRPS	CONNIE LEON-KREPS	07/29/2016	Regular	0.00	929.04	2966
<a href="#">CK RQ 07292016</a>	Invoice	07/29/2016	REIMB FOR FLC 2016 ANNUAL CONFERENCE...	0.00	929.04	
CLKRPS	CONNIE LEON-KREPS	07/29/2016	Regular	0.00	-929.04	2966
CLKRPS	CONNIE LEON-KREPS	08/02/2016	Regular	0.00	525.00	2995
<a href="#">CKRQ07292016</a>	Invoice	08/01/2016	REIMB FOR FLC 2016 ANNUAL CONFERECNE...	0.00	525.00	
CLKRPS	CONNIE LEON-KREPS	08/26/2016	Regular	0.00	64.74	3131
<a href="#">CKRQ08172016</a>	Invoice	08/24/2016	REIMBURSEMENT FOR FLC CONFERENCE EX...	0.00	64.74	
CLKRPS	CONNIE LEON-KREPS	09/02/2016	Regular	0.00	137.42	3159

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">CKRQ083116</a>	Invoice	08/31/2016	REIMB FOR SUPPLIES FOR MS CHAMBER	0.00	137.42	
01260	COOL-DE-SAC DOLPHIN FUN, LLC	06/10/2016	Regular	0.00	50.00	2650
<a href="#">CKRQ_06072016</a>	Invoice	06/10/2016	COOL DE-SAC ADMISSION/FOOD-SUMMER F...	0.00	50.00	
01260	COOL-DE-SAC DOLPHIN FUN, LLC	06/24/2016	Regular	0.00	760.00	2739
<a href="#">CK RQ_06172016</a>	Invoice	06/22/2016	COOL DE-SAC ADMISSION/FOOD-SUMMER F...	0.00	760.00	
COOPER	COOPER-GENERAL CORPORATION	10/23/2015	Regular	0.00	700.80	1379
<a href="#">31454</a>	Invoice	10/20/2015	BATTERY, LI-ION 2400 MAH	0.00	700.80	
COOPER	COOPER-GENERAL CORPORATION	01/29/2016	Regular	0.00	78.70	1903
<a href="#">31550</a>	Invoice	01/29/2016	REPAIR HANDHELD P7300 S/N A401210021...	0.00	78.70	
01022	CREATIVE GRAPHICS & PRINT, INC	10/30/2015	Regular	0.00	139.00	1442
<a href="#">6702</a>	Invoice	10/28/2015	DOOR HANGERS FOR UTILITY DEPT	0.00	139.00	
01022	CREATIVE GRAPHICS & PRINT, INC	01/22/2016	Regular	0.00	189.00	1856
<a href="#">6759</a>	Invoice	01/21/2016	UTILITY BILLING ENVELOPES	0.00	189.00	
01022	CREATIVE GRAPHICS & PRINT, INC	06/10/2016	Regular	0.00	189.00	2651
<a href="#">6862</a>	Invoice	06/09/2016	UTILITY BILLING ENVELOPES	0.00	189.00	
UCM	CROSSMEDIA MARKETING GROUP	11/20/2015	Regular	0.00	353.00	1568
<a href="#">4810</a>	Invoice	11/19/2015	BUSINESS CARDS-MYR LEON-KREPS	0.00	53.00	
<a href="#">4860</a>	Invoice	11/19/2015	BUSINESS CARDS, EVELOPES	0.00	300.00	
UCM	CROSSMEDIA MARKETING GROUP	04/01/2016	Regular	0.00	423.00	2248
<a href="#">4943</a>	Invoice	03/30/2016	BUSINESS CARDS- TIMOTHY SMITH	0.00	35.00	
<a href="#">4962</a>	Invoice	03/31/2016	BUSINESS CARDS-A. JACKSON	0.00	35.00	
<a href="#">4987</a>	Invoice	03/31/2016	BUSINESS CARDS-E.HERBELLO,J.ROSADO,F...	0.00	123.00	
<a href="#">5008</a>	Invoice	03/31/2016	#10 ENVELOPES-NBV (2,000)	0.00	230.00	
UCM	CROSSMEDIA MARKETING GROUP	08/05/2016	Regular	0.00	370.00	3006
<a href="#">5087</a>	Invoice	08/04/2016	BUSINESS CARDS-B. WRAINS	0.00	35.00	
<a href="#">5102</a>	Invoice	08/04/2016	BUSINESS CARDS-L. CALZADILLA	0.00	35.00	
<a href="#">5113</a>	Invoice	08/04/2016	BUSINESS CARDS,ENVELOPES	0.00	265.00	
<a href="#">5136</a>	Invoice	08/04/2016	BUSINESS CARDS-R. SWITKES	0.00	35.00	
01152	DAMIAN BOOLSEN	10/23/2015	Regular	0.00	28.79	1380
<a href="#">CKRQ10212015</a>	Invoice	10/21/2015	REFUND FOR DENTAL/VISION FROM UNITED...	0.00	28.79	
01152	DAMIAN BOOLSEN	09/23/2016	Regular	0.00	57.41	3288
<a href="#">FY15-UHC REBATE</a>	Invoice	09/23/2016	FY15-UHC PREMIUM REBATE	0.00	57.41	
01228	DANA SAFETY SUPPLY, INC	07/15/2016	Regular	0.00	25,971.64	2863
<a href="#">431775</a>	Invoice	07/15/2016	Equipment for (4) Police Vehicles	0.00	25,971.64	
DJDLO	DANIEL LOPEZ	10/09/2015	Regular	0.00	285.00	1295
<a href="#">10052015</a>	Invoice	10/09/2015	DJ AND MUSIC FOR NBV HALLOWEEN SPOO...	0.00	285.00	
DJDLO	DANIEL LOPEZ	10/23/2015	Regular	0.00	350.00	1381
<a href="#">CKRQ10192015</a>	Invoice	10/22/2015	LIABILITY INS FOR DJ DANNY LOPEZ FOR NBV...	0.00	350.00	
DJDLO	DANIEL LOPEZ	12/04/2015	Regular	0.00	285.00	1612
<a href="#">DEC 04 2015</a>	Invoice	12/04/2015	WINTER WONDERLAND-DJ EVENT FROM 1:3...	0.00	285.00	
DJDLO	DANIEL LOPEZ	02/26/2016	Regular	0.00	285.00	2054
<a href="#">02232016</a>	Invoice	02/23/2016	DJ FOR SPRING EVENT (3/19/16- 3 HRS)	0.00	285.00	
DJDLO	DANIEL LOPEZ	06/16/2016	Regular	0.00	285.00	2700
<a href="#">07042016</a>	Invoice	06/15/2016	DJ- 3HRS 4TH OF JULY EVENT 1:30-4:30PM	0.00	285.00	
01184	DARLENE VALERIO	12/11/2015	Regular	0.00	66.75	1679
<a href="#">CKRQ12092015</a>	Invoice	12/11/2015	DCF FINGERPRINTING	0.00	66.75	

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01019	DATAFLOW	01/08/2016	Regular	0.00	178.46	1765
<a href="#">20692</a>	Invoice	12/28/2015	AP CHECKS	0.00	178.46	
01019	DATAFLOW	06/24/2016	Regular	0.00	179.20	2740
<a href="#">22553</a>	Invoice	06/22/2016	AP-BLUE LASER CHECKS (1,000)	0.00	179.20	
FLOYD	DAVID FLOYD	10/23/2015	Regular	0.00	48.24	1382
<a href="#">CKRQ10212015</a>	Invoice	10/21/2015	REFUND FOR DENTAL/VISION FROM UNITED...	0.00	48.24	
FLOYD	DAVID FLOYD	02/26/2016	Regular	0.00	400.00	2055
<a href="#">CKRQ02222016</a>	Invoice	02/25/2016	D.FLOYD OFF DUTY ON K. CSWY-ENVIROWA...	0.00	400.00	
FLOYD	DAVID FLOYD	09/23/2016	Regular	0.00	57.41	3289
<a href="#">FY15-UHC REBATE</a>	Invoice	09/23/2016	FY15-UHC PREMIUM REBATE	0.00	57.41	
FLOYD	DAVID FLOYD	09/28/2016	Regular	0.00	80.00	3349
<a href="#">CKRQ09282016</a>	Invoice	09/28/2016	FY 2016 1ST BOOT STIPEND	0.00	80.00	
01250	DAVID LANDY CONSTRUCTION CO. INC	05/20/2016	Regular	0.00	1,000.00	2546
<a href="#">INV0000174</a>	Invoice	05/19/2016	P#150000452,B#120-1700 K. CSWY-BB REF...	0.00	1,000.00	
DMSINC	DAVID MANCINI & SONS, INC	12/10/2015	Regular	0.00	53,374.77	1670
<a href="#">DOCUMENT G702...</a>	Invoice	12/09/2015	STORM WATER PUMP REPAIR	0.00	53,374.77	
MEADOW	DAVID MEADOWS	10/23/2015	Regular	0.00	14.29	1383
<a href="#">CKRQ10212015</a>	Invoice	10/21/2015	REFUND FOR DENTAL/VISION FROM UNITED...	0.00	14.29	
DSAPIA	DAVID SALAZAR	12/04/2015	Regular	0.00	300.00	1613
<a href="#">20151113</a>	Invoice	12/04/2015	BEE NEST REMOVAL INSIDE WATER METER ...	0.00	300.00	
NERONI	DENNIS NERONI	10/23/2015	Regular	0.00	-32.78	1384
NERONI	DENNIS NERONI	10/23/2015	Regular	0.00	32.78	1384
<a href="#">CKRQ10212015</a>	Invoice	10/21/2015	REFUND FOR DENTAL/VISION FROM UNITED...	0.00	32.78	
NERONI	DENNIS NERONI	02/26/2016	Regular	0.00	32.78	2056
<a href="#">CKRQ10212015</a>	Invoice	10/21/2015	REFUND FOR DENTAL/VISION FROM UNITED...	0.00	32.78	
NERONI	DENNIS NERONI	09/23/2016	Regular	0.00	69.81	3290
<a href="#">FY15-UHC REBATE</a>	Invoice	09/23/2016	FY15-UHC PREMIUM REBATE	0.00	69.81	
DBPR	DEPARTMENT OF BUSINESS AND	10/30/2015	Regular	0.00	2,908.33	1464
<a href="#">CKRQ10272015</a>	Invoice	09/30/2015	ADJ TO SURCHARGE FEES Q3/Q4 FY 2015- Q1..	0.00	2,908.33	
DBPR	DEPARTMENT OF BUSINESS AND	02/12/2016	Regular	0.00	654.16	1989
<a href="#">Q2 FY2016</a>	Invoice	02/11/2016	Q2 FY 2016 Q/E 12/31/15-BLDG PERMIT SU...	0.00	654.16	
DBPR	DEPARTMENT OF BUSINESS AND	04/22/2016	Regular	0.00	670.10	2376
<a href="#">Q3 FY 2016</a>	Invoice	04/18/2016	Q3 FY 2016 Q/E 3/31/16- BLDG PERMIT SUR...	0.00	670.10	
DBPR	DEPARTMENT OF BUSINESS AND	07/29/2016	Regular	0.00	817.29	2967
<a href="#">Q4 FY2016</a>	Invoice	07/29/2016	Q4 FY 2016 Q/E 06/30/16 BLDG PERMIT SUR...	0.00	817.29	
FLDEPT	DEPARTMENT OF COMMUNITY AFFAIRS	10/30/2015	Regular	0.00	926.15	1465
<a href="#">Q1FY2016</a>	Invoice	09/30/2015	Q1 FY 2016 Q/E 9/30/2015	0.00	926.15	
FLDEPT	DEPARTMENT OF COMMUNITY AFFAIRS	10/30/2015	Regular	0.00	-926.15	1465
FLDEPT	DEPARTMENT OF COMMUNITY AFFAIRS	10/30/2015	Regular	0.00	-376.45	1466
FLDEPT	DEPARTMENT OF COMMUNITY AFFAIRS	10/30/2015	Regular	0.00	376.45	1466
<a href="#">Q4FY2015-ADJ</a>	Invoice	09/30/2015	Q4 FY2015 Q/E 6/30/2015	0.00	376.45	
FLDEPT	DEPARTMENT OF COMMUNITY AFFAIRS	10/30/2015	Regular	0.00	1,605.73	1467
<a href="#">Q3FY2015-ADJ</a>	Invoice	09/30/2015	Q3 FY2015 Q/E 3/31/2015	0.00	1,605.73	
FLDEPT	DEPARTMENT OF COMMUNITY AFFAIRS	10/30/2015	Regular	0.00	-1,605.73	1467
FLDEPT	DEPARTMENT OF COMMUNITY AFFAIRS	10/30/2015	Bank Draft	0.00	926.15	DFT0000014
<a href="#">Q1FY2016</a>	Invoice	09/30/2015	Q1 FY 2016 Q/E 9/30/2015	0.00	926.15	

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FLDEPT	DEPARTMENT OF COMMUNITY AFFAIRS	10/30/2015	Bank Draft	0.00	1,605.73	DFT0000015
<a href="#">Q3FY2015-ADJ</a>	Invoice	09/30/2015	Q3 FY2015 Q/E 3/31/2015	0.00	1,605.73	
FLDEPT	DEPARTMENT OF COMMUNITY AFFAIRS	10/30/2015	Bank Draft	0.00	376.45	DFT0000016
<a href="#">Q4FY2015-ADJ</a>	Invoice	09/30/2015	Q4 FY2015 Q/E 6/30/2015	0.00	376.45	
FLDEPT	DEPARTMENT OF COMMUNITY AFFAIRS	02/09/2016	Bank Draft	0.00	654.16	DFT0000022
<a href="#">Q2 FY2016</a>	Invoice	02/09/2016	Q2 FY 2016 Q/E 12/31/2015	0.00	654.16	
FLDEPT	DEPARTMENT OF COMMUNITY AFFAIRS	04/18/2016	Bank Draft	0.00	670.09	DFT0000025
<a href="#">Q3 FY 2016</a>	Invoice	04/18/2016	Q3 FY 2016 Q/E 03/31/2016	0.00	670.09	
FLDEPT	DEPARTMENT OF COMMUNITY AFFAIRS	08/04/2016	Bank Draft	0.00	817.29	DFT0000030
<a href="#">Q4 FY 2016</a>	Invoice	08/03/2016	Q4 FY 2016 Q/E 06/30/2016	0.00	817.29	
01119	DEPARTMENT OF HIGHWAY SAFETY & MOTOR VE	11/06/2015	Regular	0.00	30.45	1481
<a href="#">CKRQ11032015</a>	Invoice	11/06/2015	REPLACE EXPIRED CONFIDENTIAL TAG	0.00	30.45	
01119	DEPARTMENT OF HIGHWAY SAFETY & MOTOR VE	01/22/2016	Regular	0.00	8.35	1857
<a href="#">CKRQ01202016</a>	Invoice	01/22/2016	RENEW REGISTRATION FOR CONFIDENTIAL ...	0.00	8.35	
01119	DEPARTMENT OF HIGHWAY SAFETY & MOTOR VE	07/06/2016	Regular	0.00	83.50	2797
<a href="#">CKRQ062716</a>	Invoice	06/28/2016	REGISTRATION RENEWALS FOR CONFIDENTI...	0.00	83.50	
DEP	DEP-STORAGE TANK REGISTRATION	06/10/2016	Regular	0.00	25.00	2652
<a href="#">540930</a>	Invoice	06/07/2016	STORAGE TANK REGISTR-1841 GALLEON ST ...	0.00	25.00	
01237	DGG TACTICAL SUPPLY, INC	05/20/2016	Regular	0.00	2,315.80	2547
<a href="#">22210</a>	Invoice	05/09/2016	QuikClot Gauze	0.00	2,315.80	
01145	DIAMONETTE PARTY RENTAL	10/09/2015	Regular	0.00	547.80	1296
<a href="#">Q100542</a>	Invoice	10/08/2015	(26) STANCHION TENSABARRIER BLK/BLK	0.00	547.80	
DIBRI	DIBRI INC.	10/02/2015	Regular	0.00	4,600.00	1248
<a href="#">5782</a>	Invoice	10/02/2015	NETWORK ADMINISTRATION/INTEGRATIONS..	0.00	4,600.00	
DIBRI	DIBRI INC.	10/23/2015	Regular	0.00	5,124.63	1385
<a href="#">5794</a>	Invoice	10/15/2015	STAND ALONE ACCESS CONTROL PIN/PROX ...	0.00	194.00	
<a href="#">5801</a>	Invoice	10/23/2015	NETWORK ADMINISTRATION/INTEGRATIONS..	0.00	4,600.00	
<a href="#">OV5245</a>	Invoice	10/23/2015	NETWORK ADMINISTRATION/INTEGRATIONS..	0.00	330.63	
DIBRI	DIBRI INC.	11/20/2015	Regular	0.00	1,466.25	1569
<a href="#">OV57414</a>	Invoice	11/12/2015	EMERGENCY HOURS OCTOBER	0.00	431.25	
<a href="#">OV57415</a>	Invoice	11/12/2015	EMERGENCY HOURS FOR OCTOBER (POLICE ...	0.00	1,035.00	
DIBRI	DIBRI INC.	12/04/2015	Regular	0.00	7,158.75	1614
<a href="#">5804</a>	Invoice	12/03/2015	NETWORK ADMINISTRATION/INTEGRATIONS..	0.00	5,750.00	
<a href="#">OV57429</a>	Invoice	12/04/2015	NETWORK ADMIN/INTEGRATIONS- OVER H...	0.00	1,408.75	
DIBRI	DIBRI INC.	01/08/2016	Regular	0.00	5,347.50	1766
<a href="#">5816</a>	Invoice	01/05/2016	NETWORK ADMINISTRATION/INTEGRATIONS..	0.00	4,600.00	
<a href="#">OV57474</a>	Invoice	01/05/2016	NETWORK ADMIN/INT- OVER HOURS/EMER...	0.00	747.50	
DIBRI	DIBRI INC.	02/05/2016	Regular	0.00	4,600.00	1935
<a href="#">5923</a>	Invoice	02/02/2016	NETWORK ADMINISTRATION/INTEGRATIONS..	0.00	4,600.00	
DIBRI	DIBRI INC.	02/12/2016	Regular	0.00	891.25	1990
<a href="#">OV57509</a>	Invoice	02/09/2016	OVER HOURS/EMERGENCY HOURS MONTH ...	0.00	891.25	
DIBRI	DIBRI INC.	03/04/2016	Regular	0.00	5,750.00	2093
<a href="#">57525</a>	Invoice	03/04/2016	NETWORK ADMINISTRATION/INTEGRATIONS..	0.00	5,750.00	
DIBRI	DIBRI INC.	03/11/2016	Regular	0.00	402.50	2136
<a href="#">OV57535</a>	Invoice	03/09/2016	NETWORK ADMINISTRATION/INTEGRATIONS..	0.00	402.50	
DIBRI	DIBRI INC.	04/01/2016	Regular	0.00	4,600.00	2249

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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	
<a href="#">6001</a>	Invoice	04/01/2016	NETWORK ADMINISTRATION/INTEGRATIONS..	0.00	4,600.00	
DIBRI	DIBRI INC.	05/06/2016	Regular	0.00	6,526.25	2442
<a href="#">6002</a>	Invoice	05/06/2016	MAY 2016-NETWORK ADMINISTRATION/INT...	0.00	4,600.00	
<a href="#">OV-6003</a>	Invoice	05/06/2016	OVT-APR 2016NETWORK ADMINISTRATION/...	0.00	1,926.25	
DIBRI	DIBRI INC.	06/03/2016	Regular	0.00	5,750.00	2592
<a href="#">6033</a>	Invoice	05/25/2016	JUNE-NETWORK ADMINISTRATION/INTEGR...	0.00	5,750.00	
DIBRI	DIBRI INC.	06/10/2016	Regular	0.00	948.75	2653
<a href="#">OV-7021</a>	Invoice	06/02/2016	MAY 2016-OVR HRS/EMRGY-NETWORK A...	0.00	948.75	
DIBRI	DIBRI INC.	07/06/2016	Regular	0.00	5,764.40	2798
<a href="#">6423</a>	Invoice	06/29/2016	JULY 2016-NETWORK ADMINISTRATION/INT...	0.00	4,600.00	
<a href="#">OV-8391</a>	Invoice	07/06/2016	JUNE 2016- OVER HOURS/EMERGENCY-NE...	0.00	1,164.40	
DIBRI	DIBRI INC.	07/29/2016	Regular	0.00	5,706.86	2968
<a href="#">6911</a>	Invoice	07/26/2016	AUG 2016-NETWORK ADMINISTRATION/INT...	0.00	4,600.00	
<a href="#">OV-8394</a>	Invoice	07/26/2016	OVR HRS-JULY 2016-NETWORK ADMIN/INT...	0.00	1,106.86	
DIBRI	DIBRI INC.	08/26/2016	Regular	0.00	5,750.00	3132
<a href="#">7002</a>	Invoice	08/26/2016	SEPT 2016-NETWORK ADMINISTRATION/INT...	0.00	5,750.00	
DIBRI	DIBRI INC.	09/23/2016	Regular	0.00	5,218.13	3291
<a href="#">7013</a>	Invoice	09/22/2016	OCTOBER-NETWORK ADMINISTRATION/INT...	0.00	4,600.00	
<a href="#">OV-8398</a>	Invoice	09/22/2016	NETWORK ADMIN EMERGENCY HRS AUGUST..	0.00	618.13	
DIGTEL	DIGTEL.NET, INC.	10/23/2015	Regular	0.00	345.00	1386
<a href="#">15915</a>	Invoice	10/21/2015	DISPATCH RENOVATIONS-RELOCATE DISPAT...	0.00	345.00	
DIGTEL	DIGTEL.NET, INC.	12/04/2015	Regular	0.00	405.00	1615
<a href="#">15931</a>	Invoice	12/04/2015	11/01/2015-01/31/2016 EQUIPMENT SERVI...	0.00	405.00	
DIGTEL	DIGTEL.NET, INC.	02/26/2016	Regular	0.00	405.00	2057
<a href="#">15997</a>	Invoice	02/22/2016	2/1/16-4/30/16 EQUIPMENT SERVICE CONT...	0.00	405.00	
DIGTEL	DIGTEL.NET, INC.	05/13/2016	Regular	0.00	772.50	2498
<a href="#">15971</a>	Invoice	05/09/2016	RELOCATE DISPATCH ST FROM DOWNSTAIRS...	0.00	367.50	
<a href="#">16063</a>	Invoice	05/10/2016	5/1/16-7/31/16 EQUIPMENT SERVICE CONT...	0.00	405.00	
DIGTEL	DIGTEL.NET, INC.	07/29/2016	Regular	0.00	1,967.50	2969
<a href="#">16093</a>	Invoice	07/27/2016	TELRAD 3015 IP TELEPHONE	0.00	1,967.50	
DIGTEL	DIGTEL.NET, INC.	08/05/2016	Regular	0.00	425.00	3007
<a href="#">16107</a>	Invoice	08/03/2016	TELRAD 3015 IP TELEPHONE AND LABOR	0.00	425.00	
DIGTEL	DIGTEL.NET, INC.	08/19/2016	Regular	0.00	405.00	3057
<a href="#">16111</a>	Invoice	08/19/2016	8/1-10/31/16 EQUIPMENT SERVICE CONTRA...	0.00	405.00	
DFECHT	DIONISIA DREWRY-FECHT	10/02/2015	Regular	0.00	29.34	1249
<a href="#">CKRQ 09302015</a>	Invoice	09/30/2015	US PASSPORT TRAINING 09/30/2015-REIMB ...	0.00	29.34	
DFECHT	DIONISIA DREWRY-FECHT	10/23/2015	Regular	0.00	9.48	1387
<a href="#">CKRQ10212015</a>	Invoice	10/21/2015	REFUND FOR DENTAL/VISION FROM UNITED...	0.00	9.48	
DFECHT	DIONISIA DREWRY-FECHT	08/19/2016	Regular	0.00	38.08	3058
<a href="#">CKRQ08182016</a>	Invoice	08/18/2016	TRAVEL REIMB-LASERFICHE USER GROUP-B...	0.00	38.08	
01295	DIPLOMAT RESORT & SPA HOLLYWOOD	08/02/2016	Regular	0.00	404.04	2996
<a href="#">CKRQ07292016</a>	Invoice	08/01/2016	MYR.LEON-KREPS-FLC 2016 ANNUAL CONF 8...	0.00	404.04	
01222	DO THE RIGHT THING OF MIAMI, INC	04/01/2016	Regular	0.00	500.00	2250
<a href="#">CKRQ03292016</a>	Invoice	03/29/2016	DONATION TO"DO THE RIGHT THING OF MI...	0.00	500.00	
DLG	DRIVERS LICENSE GUIDE CO.	02/12/2016	Regular	0.00	29.95	1991
<a href="#">688770</a>	Invoice	02/09/2016	2016 I.D. CHECKING GUIDE FOR PASSPORT F...	0.00	29.95	

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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	
01303	DYNAMIC CONTRACTING SERVICES CORP	08/26/2016	Regular	0.00	1,000.00	3133
<a href="#">INV0000185</a>	Invoice	08/19/2016	P#160000241,B#150 7935 ED BB REFUND	0.00	1,000.00	
DYPOHY	DYNAMIC POWER HYDRAULIC	10/09/2015	Regular	0.00	697.33	1281
<a href="#">29167</a>	Invoice	09/30/2015	TRK#865- REMOVE/REPLACE HOSE IN RIGHT...	0.00	697.33	
DYPOHY	DYNAMIC POWER HYDRAULIC	10/19/2015	Regular	0.00	445.80	1314
<a href="#">29179</a>	Invoice	10/15/2015	HYDRAULIC OIL AW32- SANITATION TRUCK	0.00	445.80	
DYPOHY	DYNAMIC POWER HYDRAULIC	10/19/2015	Regular	0.00	793.48	1336
<a href="#">29157</a>	Invoice	09/30/2015	TRK#219-REPLACE 2 HOSES IN REAR HOPPER	0.00	658.00	
<a href="#">29159</a>	Invoice	09/30/2015	TRK#S/N11114-REPAIR LEAK MAIN VALVE IN...	0.00	135.48	
DYPOHY	DYNAMIC POWER HYDRAULIC	10/23/2015	Regular	0.00	6,002.57	1388
<a href="#">29183</a>	Invoice	10/23/2015	TRK#865-RMV EJECTOR PANEL CYLINDER,RE...	0.00	3,136.59	
<a href="#">29186</a>	Invoice	10/23/2015	TRK#219-RMV/RSL SWEEP CYLINDERS/RPLC ...	0.00	2,865.98	
DYPOHY	DYNAMIC POWER HYDRAULIC	11/13/2015	Regular	0.00	1,462.72	1538
<a href="#">29198</a>	Invoice	11/12/2015	TRK S/N 11114-RESEAL/RPR MAIN OPERATI...	0.00	1,018.06	
<a href="#">29202</a>	Invoice	11/12/2015	TRK S/N 11114-REPLC STEEL TUBE W/HOSE,F...	0.00	444.66	
DYPOHY	DYNAMIC POWER HYDRAULIC	12/04/2015	Regular	0.00	1,953.10	1616
<a href="#">29210</a>	Invoice	12/01/2015	TRK#865-RPR/RESEAL MAIN OPERATING VA...	0.00	1,205.60	
<a href="#">29212</a>	Invoice	12/01/2015	TRK#865-REMV/RPLC WINCH CABLE.CK PUS...	0.00	747.50	
DYPOHY	DYNAMIC POWER HYDRAULIC	12/11/2015	Regular	0.00	461.29	1680
<a href="#">29224</a>	Invoice	12/10/2015	TRK#219-REPLACE BOTH TAILGATE HANDLES...	0.00	461.29	
DYPOHY	DYNAMIC POWER HYDRAULIC	02/05/2016	Regular	0.00	17,699.41	1936
<a href="#">29240</a>	Invoice	01/29/2016	GARBAGE TRUCK REPAIR	0.00	17,103.75	
<a href="#">29248</a>	Invoice	01/29/2016	TRK#S/N 201610-REMV/REP FRONT PRO SH...	0.00	595.66	
DYPOHY	DYNAMIC POWER HYDRAULIC	03/11/2016	Regular	0.00	1,236.98	2137
<a href="#">29232</a>	Invoice	03/08/2016	TRK#S/N11114-HYDRAULIC PMP ENGAGING...	0.00	332.26	
<a href="#">29273</a>	Invoice	03/10/2016	TRK # S/N11114-RMV BOTH CONTAINER PU...	0.00	904.72	
DYPOHY	DYNAMIC POWER HYDRAULIC	04/01/2016	Regular	0.00	2,570.21	2252
<a href="#">29280</a>	Invoice	03/30/2016	TRK#S/N 20610-RPR LEAK LFT SDE,CARRIR C...	0.00	900.10	
<a href="#">29282</a>	Invoice	03/31/2016	TRK#865-WINCH CABLE,LABOR	0.00	620.50	
<a href="#">29284</a>	Invoice	03/31/2016	TRK#S/N 20610-HOSE ASSY,HYDRAULIC OIL,...	0.00	1,049.61	
DYPOHY	DYNAMIC POWER HYDRAULIC	04/07/2016	Regular	0.00	946.50	2304
<a href="#">29286</a>	Invoice	04/06/2016	TRK#865-RPR HOLE IN HOPPER/LEAK MAIN ...	0.00	946.50	
DYPOHY	DYNAMIC POWER HYDRAULIC	06/24/2016	Regular	0.00	504.36	2775
<a href="#">29358</a>	Invoice	06/24/2016	TRK#S/N 11114-REMOVE/RESEAL MAIN OPE...	0.00	504.36	
DYPOHY	DYNAMIC POWER HYDRAULIC	07/06/2016	Regular	0.00	635.04	2799
<a href="#">29364</a>	Invoice	06/30/2016	TRK#219-REPLACE 2 HOSES/ADD HYDRAULIC...	0.00	635.04	
DYPOHY	DYNAMIC POWER HYDRAULIC	07/15/2016	Regular	0.00	1,517.42	2864
<a href="#">29379</a>	Invoice	07/14/2016	TRK#219-REMV/RPLC BOTH HOSES FOR EJEC...	0.00	975.60	
<a href="#">29383</a>	Invoice	07/14/2016	TRK#S/N 201610-REMV/RPLC HOSE RIGHT S...	0.00	541.82	
DYPOHY	DYNAMIC POWER HYDRAULIC	07/29/2016	Regular	0.00	85.46	2970
<a href="#">29320</a>	Invoice	07/26/2016	HOSE ASSY,MALE JIC TUBE UNION	0.00	85.46	
01048	EASY GRASS, LLC	11/20/2015	Regular	0.00	80,937.59	1570
<a href="#">4861</a>	Invoice	11/18/2015	SCHONBERGER PARK REHABILITATION	0.00	80,937.59	
01048	EASY GRASS, LLC	02/05/2016	Regular	0.00	8,993.06	1937
<a href="#">4861-FINAL</a>	Invoice	01/29/2016	SCHONBERGER PARK REHABILITATION	0.00	8,993.06	
ECITYS	E-CITY SERVICES LLC	10/02/2015	Regular	0.00	210.00	1250
<a href="#">624</a>	Invoice	10/01/2015	OCT 2015 HOSTING,LICENSE AND USER SUP...	0.00	210.00	

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ECITYS <a href="#">630</a>	E-CITY SERVICES LLC Invoice	10/22/2015	10/23/2015 Regular NOV 2015 HOSTING,LICENSING AND USER S...	0.00	210.00	1389
ECITYS <a href="#">633</a>	E-CITY SERVICES LLC Invoice	11/19/2015	11/20/2015 Regular DEC 2015 HOSTING, LICENSING AND USER S...	0.00	210.00	1571
ECITYS <a href="#">JAN 2016</a>	E-CITY SERVICES LLC Invoice	12/17/2015	12/21/2015 Regular JAN 2016 HOSTING,LICENSING AND USER SU...	0.00	210.00	1719
ECITYS <a href="#">653</a> <a href="#">664</a>	E-CITY SERVICES LLC Invoice Invoice	02/18/2016 02/18/2016	02/19/2016 Regular 3/1-2/28/17-EARTH CHANNEL VIDEO ON D... MAR 2016-HOSTING,LICENSING,AND USER ...	0.00 0.00	3,505.00 210.00	2029
ECITYS <a href="#">638</a>	E-CITY SERVICES LLC Invoice	03/11/2016	03/11/2016 Regular FEB 2016-HOSTING, LICENSING, AND USER S...	0.00	210.00	2138
ECITYS <a href="#">698</a>	E-CITY SERVICES LLC Invoice	04/21/2016	04/22/2016 Regular MAY 2016-HOSTING, LICENSING AND USER ...	0.00	210.00	2378
ECITYS <a href="#">694</a>	E-CITY SERVICES LLC Invoice	05/06/2016	05/06/2016 Regular APR 2016- HOSTING, LICENSING AND USER ...	0.00	210.00	2443
ECITYS <a href="#">710A</a>	E-CITY SERVICES LLC Invoice	05/10/2016	05/13/2016 Regular VIDEO STREAMING UPGRADE	0.00	2,025.00	2499
ECITYS <a href="#">699</a>	E-CITY SERVICES LLC Invoice	05/19/2016	05/20/2016 Regular JUN 2016-HOSTING, LICENSE AND USER SUP...	0.00	210.00	2548
ECITYS <a href="#">705</a> <a href="#">706</a>	E-CITY SERVICES LLC Invoice Invoice	07/22/2016 07/22/2016	07/22/2016 Regular JULY 2016- HOSTING, LICENSE AND USER SU... AUG 2016- HOSTING, LICENSE AND USER SU...	0.00 0.00	420.00 210.00	2924
ECITYS <a href="#">708</a>	E-CITY SERVICES LLC Invoice	09/13/2016	09/15/2016 Regular HOSTING, LICENSE AND USER SUPPORT	0.00	420.00	3242
EDDIEL <a href="#">CKRQ03072016</a>	EDDIE LIM Invoice	03/10/2016	03/11/2016 Regular E.LIM-FAST FLY CONF WASHINGTON,DC-10/...	0.00	191.92	2139
EDDIEL <a href="#">CKRQ03282016</a>	EDDIE LIM Invoice	03/31/2016	04/01/2016 Regular REIMB FOR TRAVEL EXP-IEMO III CONF 3/10...	0.00	132.56	2253
EDDIEL <a href="#">CKRQ082516</a>	EDDIE LIM Invoice	08/31/2016	09/02/2016 Regular TRAVEL REIMB-FLC-90TH ANNUAL CONFERE...	0.00	69.70	3160
01121 <a href="#">BUS26271</a>	EL DORADO NATIONAL-KANSAS INC Invoice	04/13/2016	04/15/2016 Regular 2016-EL DORADO AEROLITE VEHICLE	0.00	89,255.00	2338
01215 <a href="#">COST RECOVERY</a>	ELEMENT DEVELOPMENT LLC Invoice	03/10/2016	03/11/2016 Regular 7938-40 WD-REFUND FOR BALANCE OF COST..	0.00	2,580.69	2140
01215	ELEMENT DEVELOPMENT LLC		08/26/2016 Regular	0.00	-2,580.69	2140
01215 <a href="#">COST RECOVERY</a>	ELEMENT DEVELOPMENT LLC Invoice	03/10/2016	08/26/2016 Regular 7938-40 WD-REFUND FOR BALANCE OF COST..	0.00	2,580.69	3134
01304 <a href="#">CKRQ08102016</a>	EMBASSY SUITES BY HILTON ORLANDO LAKE BUEI Invoice	08/24/2016	08/26/2016 Regular FACC FALL ACADEMY-J 10/08-10/14/16-J. GU..	0.00	695.00	3135
01304 <a href="#">CKRQ092616</a>	EMBASSY SUITES BY HILTON ORLANDO LAKE BUEI Invoice	09/26/2016	09/26/2016 Regular FLC ENERGY,ENV & NATURAL POLICY COMM...	0.00	144.00	3336
ECN <a href="#">ECN-022332</a>	EMERGENCY COMMUNICATIONS NETWORK Invoice	02/11/2016	02/12/2016 Regular CODE RED-WEATHER WARNING MODULE-S...	0.00	561.64	1992
ECN <a href="#">ECN-023641</a>	EMERGENCY COMMUNICATIONS NETWORK Invoice	06/28/2016	07/06/2016 Regular RNWAL-CODE RED EXT/WEATHER WARNING...	0.00	6,250.00	2800



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01150	ENTERPRISE FM TRUST	10/23/2015	Regular	0.00	3,580.86	1390
<a href="#">FBN2867129</a>	Invoice	10/23/2015	PW NISSAN VEHICLE LEASE	0.00	3,580.86	
01150	ENTERPRISE FM TRUST	11/20/2015	Regular	0.00	1,718.16	1572
<a href="#">FBN2885316</a>	Invoice	11/18/2015	PW NISSAN VEHICLE LEASE	0.00	1,718.16	
01150	ENTERPRISE FM TRUST	12/21/2015	Regular	0.00	2,932.80	1720
<a href="#">FBN2902539</a>	Invoice	12/17/2015	PW NISSAN VEHICLE LEASE	0.00	2,932.80	
01150	ENTERPRISE FM TRUST	01/22/2016	Regular	0.00	2,224.23	1858
<a href="#">FBN2931926</a>	Invoice	01/21/2016	PW NISSAN VEHICLE LEASE	0.00	2,224.23	
01150	ENTERPRISE FM TRUST	02/19/2016	Regular	0.00	4,091.45	2030
<a href="#">FBN2943471</a>	Invoice	02/18/2016	PW NISSAN VEHICLE LEASE	0.00	4,091.45	
01150	ENTERPRISE FM TRUST	03/18/2016	Regular	0.00	3,053.46	2173
<a href="#">FBN2968194</a>	Invoice	03/17/2016	PW NISSAN VEHICLE LEASE	0.00	3,053.46	
01150	ENTERPRISE FM TRUST	04/15/2016	Regular	0.00	2,665.96	2339
<a href="#">FBN2989245</a>	Invoice	04/14/2016	PW NISSAN VEHICLE LEASE	0.00	2,665.96	
01150	ENTERPRISE FM TRUST	05/13/2016	Regular	0.00	2,665.96	2500
<a href="#">FBN3008488</a>	Invoice	05/13/2016	PW NISSAN VEHICLE LEASE	0.00	2,665.96	
01150	ENTERPRISE FM TRUST	06/16/2016	Regular	0.00	2,714.06	2701
<a href="#">FBN3013744</a>	Invoice	06/13/2016	PW NISSAN VEHICLE LEASE	0.00	2,714.06	
01150	ENTERPRISE FM TRUST	07/22/2016	Regular	0.00	2,628.96	2925
<a href="#">FBN30408039</a>	Invoice	07/21/2016	PW NISSAN VEHICLE LEASE	0.00	2,628.96	
01150	ENTERPRISE FM TRUST	08/19/2016	Regular	0.00	2,658.50	3059
<a href="#">FBN3065612</a>	Invoice	08/18/2016	PW NISSAN VEHICLE LEASE	0.00	2,658.50	
01150	ENTERPRISE FM TRUST	09/15/2016	Regular	0.00	2,698.51	3243
<a href="#">FBN3085464</a>	Invoice	09/01/2016	PW NISSAN VEHICLE LEASE	0.00	2,698.51	
01316	ENTERPRISE LEASING COMPANY OF FLORIDA	09/15/2016	Regular	0.00	255.73	3244
<a href="#">SGDWX2</a>	Invoice	09/13/2016	CAR RENTAL- ANIMAL CONTROL CERT TRAIN...	0.00	255.73	
ENTERP	ENTERPRISE RENT-A-CAR	10/19/2015	Regular	0.00	787.10	1337
<a href="#">9500-1009-9553</a>	Invoice	09/30/2015	RNT AGRMNT#25KP3W 08/18-09/17/2015	0.00	787.10	
ENTERP	ENTERPRISE RENT-A-CAR	12/04/2015	Regular	0.00	787.10	1617
<a href="#">9500-1073-1121</a>	Invoice	12/04/2015	RNT AGRMNT#2B6CYS	0.00	787.10	
ENTERP	ENTERPRISE RENT-A-CAR	12/11/2015	Regular	0.00	787.10	1681
<a href="#">9500-1116-3715</a>	Invoice	12/11/2015	RNT AGRMNT#2PJMWB 10/16-11/14/2015	0.00	787.10	
ENTERP	ENTERPRISE RENT-A-CAR	01/15/2016	Regular	0.00	787.10	1816
<a href="#">9500-1155-7237</a>	Invoice	01/13/2016	RNT AGRMNT#2Y80YC	0.00	787.10	
ENTERP	ENTERPRISE RENT-A-CAR	02/12/2016	Regular	0.00	787.10	1993
<a href="#">9500-1191-6070</a>	Invoice	02/11/2016	RNT AGRMNT#35BS9B	0.00	787.10	
ENTERP	ENTERPRISE RENT-A-CAR	03/18/2016	Regular	0.00	787.70	2174
<a href="#">9500-1239-4455</a>	Invoice	03/16/2016	RNT AGREEMENT#3CWVP8 01/13-02/12/2...	0.00	787.70	
ENTERP	ENTERPRISE RENT-A-CAR	05/06/2016	Regular	0.00	791.30	2444
<a href="#">9500-1287-3992</a>	Invoice	04/26/2016	RNT AGRMNT#3NJH45-02/12-03/13/2016	0.00	791.30	
ENTERP	ENTERPRISE RENT-A-CAR	06/03/2016	Regular	0.00	791.30	2593
<a href="#">9500-1338-4925</a>	Invoice	05/23/2016	RNT AGRMNT#3Y8PZB-03/13-04/12/2016	0.00	791.30	
ENTERP	ENTERPRISE RENT-A-CAR	07/15/2016	Regular	0.00	1,582.60	2865
<a href="#">9500-1385-4969</a>	Invoice	07/15/2016	RNT AGRMNT#47QN1G 4/12-05/12/2016	0.00	791.30	
<a href="#">9500-1417-2868</a>	Invoice	07/15/2016	RNT AGRMNT#4JD2H0 05/12-06/11/2016	0.00	791.30	

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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	
ENTERP	ENTERPRISE RENT-A-CAR	08/19/2016	Regular	0.00	791.30	3060
<a href="#">9500-1481-3903</a>	Invoice	08/17/2016	RNT AGRMNT#4QBDHM-06/11-07/11/2016	0.00	791.30	
ENTERP	ENTERPRISE RENT-A-CAR	09/28/2016	Regular	0.00	794.00	3350
<a href="#">9500-1538-0106</a>	Invoice	09/28/2016	RNT AGRMNT#53893M 07/11-08/10/2016	0.00	794.00	
ENVWGS	ENVIROWASTE SERVICES GROUP, INC.	10/30/2015	Regular	0.00	1,100.00	1443
<a href="#">2015-3704</a>	Invoice	10/28/2015	7601 ETD-LIFT STATION EMERGENCY CLEAN...	0.00	1,100.00	
ENVWGS	ENVIROWASTE SERVICES GROUP, INC.	12/04/2015	Regular	0.00	1,600.00	1618
<a href="#">2015-4205</a>	Invoice	12/01/2015	VACTOR SVCS-1CB,4 OUTFALLS,610 LF PIPE, ...	0.00	1,600.00	
ENVWGS	ENVIROWASTE SERVICES GROUP, INC.	12/21/2015	Regular	0.00	2,250.00	1721
<a href="#">2015-4320</a>	Invoice	12/16/2015	EMERGENCY VACTOR SERVICES-79ST CAUS...	0.00	1,100.00	
<a href="#">2015-4378</a>	Invoice	12/17/2015	EMERGENCY VACTOR SVCS-E TREASURE DR	0.00	1,150.00	
ENVWGS	ENVIROWASTE SERVICES GROUP, INC.	01/22/2016	Regular	0.00	1,400.00	1859
<a href="#">2016-0170</a>	Invoice	01/21/2016	EMERGENCY VACTOR SERVICES PERFORMED...	0.00	1,400.00	
ENVWGS	ENVIROWASTE SERVICES GROUP, INC.	02/12/2016	Regular	0.00	1,000.00	1994
<a href="#">2016-0432</a>	Invoice	02/11/2016	EMERGENCY VACTOR SERVICES- S. TREASUR...	0.00	1,000.00	
ENVWGS	ENVIROWASTE SERVICES GROUP, INC.	02/26/2016	Regular	0.00	900.00	2058
<a href="#">2016-0618</a>	Invoice	02/22/2016	EMERGENCY VACTOR SVCS-7500 W.TREASU...	0.00	900.00	
ENVWGS	ENVIROWASTE SERVICES GROUP, INC.	05/13/2016	Regular	0.00	5,077.50	2501
<a href="#">2016-1620</a>	Invoice	05/10/2016	CLEANING/TELEVISION-79STCSWY,1900 STD...	0.00	5,077.50	
ENVWGS	ENVIROWASTE SERVICES GROUP, INC.	07/06/2016	Regular	0.00	5,974.00	2801
<a href="#">2016-2302</a>	Invoice	06/29/2016	NBI STORM WATER CATCH BASIN/OUTFALL ...	0.00	5,974.00	
ENVWGS	ENVIROWASTE SERVICES GROUP, INC.	08/05/2016	Regular	0.00	5,851.00	3008
<a href="#">2016-2187</a>	Invoice	08/02/2016	7525 GALLEON ST-EMERGENCY VACTOR SVC	0.00	600.00	
<a href="#">2016-2188</a>	Invoice	08/02/2016	79ST/CBD,7710 NVD-OUTFALL/CONNECTING..	0.00	4,651.00	
<a href="#">2016-2263</a>	Invoice	08/02/2016	79ST/HISPANOLA AVE-EMERGENCY VACTOR...	0.00	600.00	
ENVWGS	ENVIROWASTE SERVICES GROUP, INC.	09/23/2016	Regular	0.00	1,752.00	3292
<a href="#">2016-3411</a>	Invoice	09/23/2016	1470 ETD-CATCH BASIN CLEANING/STORM S...	0.00	1,752.00	
01287	ERICK CONSTRUCTION INC	07/22/2016	Regular	0.00	500.00	2927
<a href="#">INV0000181</a>	Invoice	07/22/2016	P#13-B0833,B#13-0019-1460 STD-BB REFU...	0.00	500.00	
01288	ERICK CONSTRUCTION INC	07/22/2016	Regular	0.00	5,000.00	2926
<a href="#">INV0000182</a>	Invoice	07/22/2016	P#14-PW0006,B#14-0018-1460 STD BB REF...	0.00	5,000.00	
01155	ERNEST SALTER	10/23/2015	Regular	0.00	9.48	1391
<a href="#">CKRQ10212015</a>	Invoice	10/21/2015	REFUND FOR DENTAL/VISION FROM UNITED...	0.00	9.48	
01207	ETS	03/04/2016	Regular	0.00	-1,319.44	2094
01207	ETS	03/04/2016	Regular	0.00	1,319.44	2094
<a href="#">50AB0FD2</a>	Invoice	03/04/2016	INGENICO ISC250 TERMINALS	0.00	1,319.44	
EXCOFS	EXECUTIVE COFFEE SERVICE, INC.	12/21/2015	Regular	0.00	111.92	1722
<a href="#">16486</a>	Invoice	12/17/2015	KCUP-TEA VARIETY	0.00	111.92	
EXCOFS	EXECUTIVE COFFEE SERVICE, INC.	02/26/2016	Regular	0.00	111.92	2059
<a href="#">19390</a>	Invoice	02/24/2016	KCUP- TEA VARIETY	0.00	111.92	
EXCOFS	EXECUTIVE COFFEE SERVICE, INC.	03/11/2016	Regular	0.00	111.92	2141
<a href="#">16416</a>	Invoice	03/10/2016	KCUP-TEA VARIETY	0.00	111.92	
EXCOFS	EXECUTIVE COFFEE SERVICE, INC.	05/13/2016	Regular	0.00	111.92	2502
<a href="#">23036</a>	Invoice	05/10/2016	KCUP-TEA VARIETY	0.00	111.92	
EXCOFS	EXECUTIVE COFFEE SERVICE, INC.	07/29/2016	Regular	0.00	111.92	2971
<a href="#">26122</a>	Invoice	07/27/2016	K CUP- TEA VARIETY	0.00	111.92	

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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	
01301	EXQUISITE CATERING BY ROBERT INC	08/19/2016	Regular	0.00	142.02	3061
<a href="#">CKRQ08182016</a>	Invoice	08/18/2016	CATERING FOR MIAMI SHORES CHAMBER M...	0.00	142.02	
01282	EZ CAULKING WATERPROOFING INC	07/22/2016	Regular	0.00	1,000.00	2928
<a href="#">INV0000178</a>	Invoice	07/21/2016	P#14-B0096,B#14-0007-1900 STD BB REFUND	0.00	1,000.00	
01102	FABIANA HERNANDEZ	06/03/2016	Regular	0.00	150.00	2594
<a href="#">MAY 2016</a>	Invoice	06/02/2016	YOGA CLASSES FOR THE MONTH OF MAY	0.00	150.00	
FEDEX	FEDEX	11/20/2015	Regular	0.00	39.35	1573
<a href="#">5-219-18697</a>	Invoice	11/19/2015	SMALL BOX SHIPPED TO R. DANIELS	0.00	39.35	
FEDEX	FEDEX	12/04/2015	Regular	0.00	190.66	1619
<a href="#">5-234-34593</a>	Invoice	12/04/2015	PACKAGES SENT TO LASER INT'L AND R. DAN...	0.00	190.66	
FEDEX	FEDEX	04/07/2016	Regular	0.00	58.08	2305
<a href="#">5-366-18966</a>	Invoice	04/05/2016	FEDEX PAK SENT TO R. DANIELS FROM F.ROL...	0.00	58.08	
FEDEX	FEDEX	04/15/2016	Regular	0.00	71.71	2340
<a href="#">5-373-30321</a>	Invoice	04/13/2016	FEDEX PACKAGES MAILED	0.00	71.71	
FEDEX	FEDEX	04/22/2016	Regular	0.00	98.75	2379
<a href="#">1176-5331-5</a>	Invoice	04/18/2016	SMALL BOX SENT TO FLA DEPT OF ENVIROM...	0.00	98.75	
FEDEX	FEDEX	09/09/2016	Regular	0.00	63.70	3198
<a href="#">5-528-77178</a>	Invoice	09/08/2016	FEDEX CHECK TO CARDIAC SCIENCE	0.00	63.70	
FENMAS	FENCE MASTERS INC	01/15/2016	Regular	0.00	15,771.00	1817
<a href="#">1512013</a>	Invoice	01/05/2016	145' OVER ALL-4' HIGH ALUMINUM 3 RAIL P...	0.00	10,772.00	
<a href="#">1512013-B</a>	Invoice	01/05/2016	SCHONBERGER PARK FENCING	0.00	4,999.00	
FENMAS	FENCE MASTERS INC	01/15/2016	Regular	0.00	-15,771.00	1817
FENMAS	FENCE MASTERS INC	01/20/2016	Regular	0.00	-15,771.00	1839
FENMAS	FENCE MASTERS INC	01/20/2016	Regular	0.00	15,771.00	1839
<a href="#">INV0000163</a>	Invoice	01/19/2016	145' OVER ALL-4' HIGH ALUMINUM 3 RAIL P...	0.00	10,772.00	
<a href="#">INV0000164</a>	Invoice	01/19/2016	TOT LOT 12' ROLLING GATE	0.00	4,999.00	
FENMAS	FENCE MASTERS INC	01/20/2016	Regular	0.00	15,771.00	1840
<a href="#">PO7747/PO00775...</a>	Invoice	01/20/2016	145' OVER ALL-4' HIGH ALUMINUM 3 RAIL P...	0.00	15,771.00	
FENMAS	FENCE MASTERS INC	02/19/2016	Regular	0.00	736.00	2031
<a href="#">1511056</a>	Invoice	02/18/2016	WALK GATE POST/TEMP FENCE PANELS ACC...	0.00	736.00	
FENMAS	FENCE MASTERS INC	09/28/2016	Regular	0.00	176.55	3351
<a href="#">1608025</a>	Invoice	09/28/2016	2-MAGNA LATCHES	0.00	176.55	
FGAPRI	FINANCIAL GRAPHIC ARTS PRINTING	11/06/2015	Regular	0.00	238.75	1482
<a href="#">5093</a>	Invoice	11/06/2015	REGULAR #10 ENVELOPES, LETTERHEADS	0.00	238.75	
FGAPRI	FINANCIAL GRAPHIC ARTS PRINTING	01/29/2016	Regular	0.00	238.75	1904
<a href="#">5266</a>	Invoice	01/29/2016	LETTERHEAD, BUSINESS CARDS-CHIEF C. NOR..	0.00	238.75	
FGAPRI	FINANCIAL GRAPHIC ARTS PRINTING	06/03/2016	Regular	0.00	73.95	2595
<a href="#">5463</a>	Invoice	05/24/2016	BUSINESS CARDS-T.COLUMBANO	0.00	73.95	
FLADEP	FL DEPT OF ENVIRONMENTAL PROTECTION	03/11/2016	Regular	0.00	212.00	2142
<a href="#">26715</a>	Invoice	03/11/2016	ANNUAL REGULATORY PROGRAMS/SURVEIL...	0.00	212.00	
01013	FLA DPT ENV PROT-80303P	03/11/2016	EFT	0.00	33,796.50	10147
<a href="#">80303P-35</a>	Invoice	03/01/2016	PROJ#80303P PYMNT#35	0.00	33,796.50	
01013	FLA DPT ENV PROT-80303P	09/14/2016	EFT	0.00	33,796.50	10229
<a href="#">80303P-36</a>	Invoice	09/02/2016	PROJ#80303P PYMNT#36	0.00	33,796.50	
01204	FLOR MILAGROS SCHULZ	02/26/2016	Regular	0.00	68.50	2060
<a href="#">CKRQ02222016</a>	Invoice	02/22/2016	FLOR MILAGROS SCHULZ FINGERPRINTS REI...	0.00	68.50	

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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	
FACC	FLORIDA ASSOCIATION OF CITY CLERKS	04/15/2016	Regular	0.00	300.00	2341
<a href="#">CKRQ04142016</a>	Invoice	04/15/2016	2016 FACC SUMMER CONF-Y.HAMILTON JUN..	0.00	300.00	
FACC	FLORIDA ASSOCIATION OF CITY CLERKS	08/05/2016	Regular	0.00	150.00	3009
<a href="#">8/16/16-7/31/17</a>	Invoice	08/03/2016	FACC MEMBERSHIP DUES 08/1/2016-7/31/2...	0.00	75.00	
<a href="#">8/1-7/31/17</a>	Invoice	08/03/2016	FACC MEMBERSHIP DUES 8/1/16-7/31/17-Y...	0.00	75.00	
FLBULL	FLORIDA BULLET, INC.	06/03/2016	Regular	0.00	2,369.30	2596
<a href="#">19043</a>	Invoice	05/24/2016	AMMUNITION- 9MM + P 124 GRAIN GDHP P...	0.00	379.90	
<a href="#">19044</a>	Invoice	05/24/2016	AMMUNITION- 40 S&W 165 GRAIN GDHP P...	0.00	729.80	
<a href="#">19077</a>	Invoice	05/24/2016	AMMUNITION- 223/64 GRAIN GDSP 500 PER...	0.00	1,259.60	
FLBULL	FLORIDA BULLET, INC.	06/10/2016	Regular	0.00	1,511.20	2654
<a href="#">19098</a>	Invoice	06/02/2016	AMMUNITION-223/55 GR. FMJ/BT 500 PER ...	0.00	1,511.20	
FLBULL	FLORIDA BULLET, INC.	07/06/2016	Regular	0.00	199.90	2802
<a href="#">19191</a>	Invoice	06/28/2016	AMMUNITION-9MM 124GR. TMJ, PER 1000	0.00	199.90	
FLBULL	FLORIDA BULLET, INC.	07/29/2016	Regular	0.00	519.80	2972
<a href="#">19281</a>	Invoice	07/27/2016	AMMUNITION-BRASS 40/165GR FMJ PER 1,...	0.00	519.80	
FLBULL	FLORIDA BULLET, INC.	08/19/2016	Regular	0.00	246.00	3062
<a href="#">19350</a>	Invoice	08/18/2016	AMMUNITION-12 GA. 9 PELLET 250 PER CASE	0.00	246.00	
01264	FLORIDA DEPARTMENT OF CHILDREN AND FAMILI	06/13/2016	Regular	0.00	63.00	2696
<a href="#">CKRQ06132016</a>	Invoice	06/13/2016	NORTH BAY VILLAGE- RE-LICENSURE APPLIC...	0.00	63.00	
01122	FLORIDA DEPARTMENT OF ENVIROMENTAL PROT	03/24/2016	EFT	0.00	23,507.08	10154
<a href="#">803040#39</a>	Invoice	03/23/2016	PROJ#803040 PYMNT#39	0.00	23,507.08	
01122	FLORIDA DEPARTMENT OF ENVIROMENTAL PROT	09/14/2016	EFT	0.00	23,507.25	10228
<a href="#">803040 #40</a>	Invoice	09/02/2016	PROJ#803040 PYMNT #40	0.00	23,507.25	
FDOHDC	FLORIDA DEPARTMENT OF HEALTH	06/10/2016	Regular	0.00	500.00	2655
<a href="#">13-75-1273939-13..</a>	Invoice	06/06/2016	GNRL ENVIROMENTAL HEALTH-ANNUAL OP...	0.00	500.00	
FLDHLT	FLORIDA DEPARTMENT OF HEALTH	10/19/2015	Regular	0.00	792.00	1338
<a href="#">13-75- 1273939</a>	Invoice	09/30/2015	PROG 358 Q3-2015 BACTERIOLOGICAL SAM...	0.00	792.00	
FLDHLT	FLORIDA DEPARTMENT OF HEALTH	02/26/2016	Regular	0.00	815.76	2061
<a href="#">13-BID-3005067</a>	Invoice	02/22/2016	PROG 358 Q4-2015 BACTERIOLOGICAL SAM...	0.00	815.76	
FLDHLT	FLORIDA DEPARTMENT OF HEALTH	04/22/2016	Regular	0.00	815.76	2380
<a href="#">13-BID-3057645</a>	Invoice	04/18/2016	PROG 358 Q1-2016 BACTERIOLOGICAL SAM...	0.00	815.76	
FLDHLT	FLORIDA DEPARTMENT OF HEALTH	07/22/2016	Regular	0.00	815.76	2929
<a href="#">13-BID-3146000</a>	Invoice	07/21/2016	PROG 358 Q2-2016 BACTERIOLOGICAL SAM...	0.00	815.76	
FDRATS	FLORIDA DEPARTMENT OF REVENUE	08/19/2016	Regular	0.00	1,130.00	3063
<a href="#">14345271</a>	Invoice	08/19/2016	REEMPLOYMENT TAX-S.ESCORCIA	0.00	1,130.00	
FLDRUC	FLORIDA DEPARTMENT OF REVENUE	11/06/2015	Regular	0.00	825.00	1483
<a href="#">997157</a>	Invoice	09/30/2015	R. DANIELS- P/E 09/30/2015 UNEMPLOYME...	0.00	825.00	
FLDRUC	FLORIDA DEPARTMENT OF REVENUE	02/05/2016	Regular	0.00	550.00	1938
<a href="#">01142016</a>	Invoice	02/04/2016	R. DANIELS-P/E 12/31/2015 UNEMPLOYME...	0.00	550.00	
FGFOA	FLORIDA GOVERNMENT FINANCE	10/02/2015	Regular	0.00	320.00	1251
<a href="#">CKRQ10012015</a>	Invoice	10/02/2015	FGFOA 2015 SCHOOL OF GOVERNMENTAL FI...	0.00	320.00	
FGFOA	FLORIDA GOVERNMENT FINANCE	05/06/2016	Regular	0.00	250.00	2445
<a href="#">9384</a>	Invoice	05/06/2016	FGFOA-ANNUAL CONFERENCE REGISTRATION	0.00	250.00	
FGFOA	FLORIDA GOVERNMENT FINANCE	06/03/2016	Regular	0.00	360.00	2597
<a href="#">9461</a>	Invoice	06/02/2016	FGFOA-2016 ANNUAL CONFERENCE REGIST...	0.00	360.00	
FGFOA	FLORIDA GOVERNMENT FINANCE	07/06/2016	Regular	0.00	70.00	2803

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">11760</a>	Invoice	07/06/2016	FGFOA ANNUAL DUES 7/1/16-6/30/17-B. PE...	0.00	35.00	
<a href="#">11991</a>	Invoice	07/06/2016	FGFOA ANNUAL DUES 7/1/16-6/30/17-S.ZA...	0.00	35.00	
FGFOA	FLORIDA GOVERNMENT FINANCE	07/15/2016	Regular	0.00	70.00	2866
<a href="#">10548</a>	Invoice	07/13/2016	FGFOA ANNUAL DUES-7/1-6/30/2017 B.WRA..	0.00	35.00	
<a href="#">11572</a>	Invoice	07/14/2016	FGFOA ANNUAL DUES 7/1-06/30/2017-A. CL...	0.00	35.00	
FLICEM	FLORIDA ICE MANUFACTURING CORP.	11/06/2015	Regular	0.00	1,950.00	1484
<a href="#">S1423</a>	Invoice	11/06/2015	10 TONS OF ICE ON GROUND- WINTER HOL...	0.00	1,950.00	
FLOCI	FLORIDA LEAGUE OF CITIES, INC.	10/23/2015	Regular	0.00	872.00	1392
<a href="#">361FLC1516</a>	Invoice	10/21/2015	FLC ANNUAL MEMBERSHIPS DUES (2015-20...	0.00	872.00	
FLOCI	FLORIDA LEAGUE OF CITIES, INC.	04/22/2016	Regular	0.00	250.00	2381
<a href="#">CKRQ04202016</a>	Invoice	04/20/2016	1/4 PG AD- ANNUAL CONF ISSUE OF QUALITY..	0.00	250.00	
FLOCI	FLORIDA LEAGUE OF CITIES, INC.	04/29/2016	Regular	0.00	1,608.48	2407
<a href="#">APRIL272016</a>	Invoice	04/28/2016	TELECOM EXP MANAGEMNT SVC-WINDSTR...	0.00	804.24	
<a href="#">JAN272016</a>	Invoice	04/28/2016	TELECOM EXP MANAGEMNT SVC-WINDSTR...	0.00	804.24	
FLOCI	FLORIDA LEAGUE OF CITIES, INC.	07/06/2016	Regular	0.00	1,575.00	2804
<a href="#">CKRQ06272016</a>	Invoice	06/27/2016	REGISTARTION FEE 2016 FLC ANNUAL CONF	0.00	1,575.00	
FLOCI	FLORIDA LEAGUE OF CITIES, INC.	07/06/2016	Regular	0.00	804.24	2805
<a href="#">JUN242016</a>	Invoice	06/28/2016	TELECOM EXP MANAGEMENT SERVICE-WIN...	0.00	804.24	
FLOCI	FLORIDA LEAGUE OF CITIES, INC.	09/23/2016	Regular	0.00	40.00	3293
<a href="#">9751</a>	Invoice	09/23/2016	PUBLIC RECORDS:ENSURING COMPLIANCE T...	0.00	40.00	
FLFLOM	FLORIDA LEAGUE OF MAYORS	10/02/2015	Regular	0.00	350.00	1252
<a href="#">361</a>	Invoice	10/01/2015	FY 2016 MEMBERSHIP DUES-C. LEON-KREPS	0.00	350.00	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	10/02/2015	Regular	0.00	98,298.75	1253
<a href="#">1ST INSTLMNT FY...</a>	Invoice	10/02/2015	FMIT INSURANCE PREMIUM-1ST INSTALLM...	0.00	98,298.75	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	12/21/2015	Regular	0.00	98,298.75	1723
<a href="#">2ND INSTLMNT FY...</a>	Invoice	12/17/2015	FMIT INSURANCE PREMIUM-2ND INSTALLM...	0.00	98,298.75	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	03/18/2016	Regular	0.00	98,549.25	2175
<a href="#">3RD INSTLMNT FY...</a>	Invoice	03/18/2016	FMIT INSURANCE PREMIUM-3RD INSTALLM...	0.00	98,549.25	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	04/01/2016	Regular	0.00	908.00	2254
<a href="#">06/5/16-06/2017</a>	Invoice	03/31/2016	B-2 G/L STORAGE TANK LIAB-RENEWAL 6/5/...	0.00	908.00	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	06/10/2016	Regular	0.00	102,865.25	2656
<a href="#">4TH INSTLMNT FY ...</a>	Invoice	06/10/2016	FMIT INSURANCE PREMIUM-4TH INSTALLM...	0.00	102,865.25	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	09/15/2016	Regular	0.00	-103,882.75	3245
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	09/15/2016	Regular	0.00	103,882.75	3245
<a href="#">1ST INSTLMNT FY...</a>	Invoice	10/01/2016	FMIT INSURANCE PREMIUM 1ST INSTALLME...	0.00	103,882.75	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	09/15/2016	Manual	0.00	103,882.75	93245
<a href="#">1ST INSTMNT FY 1...</a>	Invoice	09/30/2016	FMIT-INSURANCE PREMIUM 1ST INSTALLM...	0.00	103,882.75	
FMITWC	FLORIDA MUNICIPAL INSURANCE TRUST	11/06/2015	Regular	0.00	2,528.40	1485
<a href="#">WC DEDUC INV-FY...</a>	Invoice	09/30/2015	WC DEDUCTIBLE INV-10/01/14-09/30/2015	0.00	2,528.40	
FMITWC	FLORIDA MUNICIPAL INSURANCE TRUST	01/29/2016	Regular	0.00	1,023.38	1905
<a href="#">01222016</a>	Invoice	01/27/2016	WC DEDUCTIBLE AS OF 12/31/2015	0.00	1,023.38	
FMITWC	FLORIDA MUNICIPAL INSURANCE TRUST	04/07/2016	Regular	0.00	336.80	2306
<a href="#">CKRQ04052016</a>	Invoice	04/06/2016	WC2015132740-JOSE MARTINEZ-REIMBURS...	0.00	336.80	
FMITWC	FLORIDA MUNICIPAL INSURANCE TRUST	04/15/2016	Regular	0.00	4,128.01	2342
<a href="#">04122016</a>	Invoice	04/14/2016	WC DEDUCTIBLE AS OF 03/31/2016	0.00	4,128.01	
FMITWC	FLORIDA MUNICIPAL INSURANCE TRUST	07/15/2016	Regular	0.00	2,087.35	2867

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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	
<a href="#">07/12/2016</a>	Invoice	07/13/2016	AUTO LIABILITY DEDUCTIBLE AS OF 06/30/2...	0.00	957.18	
<a href="#">07122016</a>	Invoice	07/13/2016	WC DEDUCTIBLE AS OF 06/30/2016	0.00	1,130.17	
FMITPL	FLORIDA MUNICIPAL	09/23/2016	Regular	0.00	300.00	3294
<a href="#">105663459</a>	Invoice	09/23/2016	A-3 BONDS POSTAL UNIT BOND	0.00	300.00	
FMITPL	FLORIDA MUNICIPAL	09/28/2016	Regular	0.00	1,062.00	3352
<a href="#">0310-3272</a>	Invoice	09/27/2016	B-1 POLLUTION AND REMEDIATION LIABILITY	0.00	1,062.00	
FPL	FLORIDA POWER & LIGHT COMPANY	11/06/2015	Regular	0.00	7,711.59	1486
<a href="#">OCT 2015</a>	Invoice	11/06/2015	09/21-10/20/2015	0.00	7,711.59	
FPL	FLORIDA POWER & LIGHT COMPANY	12/04/2015	Regular	0.00	9,394.76	1620
<a href="#">NOV 2015</a>	Invoice	12/01/2015	NOV 2015	0.00	9,394.76	
FPL	FLORIDA POWER & LIGHT COMPANY	01/22/2016	Regular	0.00	8,191.94	1860
<a href="#">DEC 2015</a>	Invoice	01/19/2016	DEC 2015-11/19-12/21/2015	0.00	8,191.94	
FPL	FLORIDA POWER & LIGHT COMPANY	02/12/2016	Regular	0.00	7,781.93	1995
<a href="#">JAN 2016</a>	Invoice	02/11/2016	JAN 2016-12/18-01/25/2016	0.00	7,781.93	
FPL	FLORIDA POWER & LIGHT COMPANY	03/04/2016	Regular	0.00	7,253.27	2095
<a href="#">FEB 2016</a>	Invoice	03/03/2016	FEB 2016-01/22-02/19/2016	0.00	7,253.27	
FPL	FLORIDA POWER & LIGHT COMPANY	04/01/2016	Regular	0.00	7,080.79	2255
<a href="#">MARCH 2016</a>	Invoice	03/30/2016	MARCH 2016-02/19-03/23/2016	0.00	7,080.79	
FPL	FLORIDA POWER & LIGHT COMPANY	04/29/2016	Regular	0.00	6,865.71	2408
<a href="#">APR 2016</a>	Invoice	04/27/2016	03/21-04/20/2016	0.00	6,865.71	
FPL	FLORIDA POWER & LIGHT COMPANY	06/10/2016	Regular	0.00	7,447.73	2657
<a href="#">MAY 2016</a>	Invoice	06/06/2016	04/21-05/20/2016	0.00	7,447.73	
FPL	FLORIDA POWER & LIGHT COMPANY	07/06/2016	Regular	0.00	7,254.33	2806
<a href="#">JUNE 2016</a>	Invoice	06/28/2016	05/23-06/22/2016	0.00	7,254.33	
FPL	FLORIDA POWER & LIGHT COMPANY	07/29/2016	Regular	0.00	7,104.00	2973
<a href="#">JULY 2016</a>	Invoice	07/29/2016	06/23-07/25/2016	0.00	7,104.00	
FPL	FLORIDA POWER & LIGHT COMPANY	09/02/2016	Regular	0.00	7,938.27	3161
<a href="#">AUG 2016</a>	Invoice	09/01/2016	AUG 2016	0.00	7,938.27	
FLRESY	FLORIDA RETIREMENT SYSTEM	04/15/2016	Regular	0.00	42.89	2343
<a href="#">219467</a>	Invoice	04/15/2016	C. NORIEGA-PROCESSING FEE	0.00	42.89	
FLRESY	FLORIDA RETIREMENT SYSTEM	05/05/2016	Bank Draft	0.00	63,538.74	WFRSAPR2016
<a href="#">APRIL 2016</a>	Invoice	05/05/2016	MAY 2016-FRS CONTRIBUTION	0.00	63,538.74	
FLRESY	FLORIDA RETIREMENT SYSTEM	09/09/2016	Bank Draft	0.00	66,578.51	WFRSAUG2016
<a href="#">AUG 2016</a>	Invoice	09/07/2016	AUG 2016-FRS CONTRIBUTION	0.00	66,578.51	
FLRESY	FLORIDA RETIREMENT SYSTEM	01/06/2016	Bank Draft	0.00	94,838.52	WFRSDEC2015
<a href="#">DEC 2015</a>	Invoice	01/06/2016	DEC 2015-FRS CONTRIBUTION	0.00	94,838.52	
FLRESY	FLORIDA RETIREMENT SYSTEM	03/03/2016	Bank Draft	0.00	62,195.43	WFRSFEB2016
<a href="#">FEB 2016</a>	Invoice	03/01/2016	MAR 2015-FRS CONTRIBUTION	0.00	62,195.43	
FLRESY	FLORIDA RETIREMENT SYSTEM	02/03/2016	EFT	0.00	61,929.83	WFRSJAN2016
<a href="#">JAN 2016</a>	Invoice	02/02/2016	JAN 2016-FRS CONTRIBUTION	0.00	61,929.83	
FLRESY	FLORIDA RETIREMENT SYSTEM	08/04/2016	Bank Draft	0.00	68,344.30	WFRSJLY2016
<a href="#">JULY 2016</a>	Invoice	08/04/2016	JULY 2016-FRS CONTRIBUTION	0.00	68,344.30	
FLRESY	FLORIDA RETIREMENT SYSTEM	07/05/2016	Bank Draft	0.00	93,364.77	WFRSJUN2016
<a href="#">JUNE 2016</a>	Invoice	07/05/2016	JUNE 2016-FRS CONTRIBUTION	0.00	93,364.77	
FLRESY	FLORIDA RETIREMENT SYSTEM	04/06/2016	Bank Draft	0.00	61,286.55	WFRSMAR2016

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">MARCH 2016</a>	Invoice	04/06/2016	MAR 2016-FRS CONTRIBUTION	0.00	61,286.55	
FLRESY	FLORIDA RETIREMENT SYSTEM	06/03/2016	Bank Draft	0.00	65,485.96	WFRSMAY2016
<a href="#">MAY 2016</a>	Invoice	06/03/2016	MAY 2016-FRS CONTRIBUTION	0.00	65,485.96	
FLRESY	FLORIDA RETIREMENT SYSTEM	12/04/2015	Bank Draft	0.00	62,029.09	WFRSNOV2015
<a href="#">NOV 2015</a>	Invoice	12/04/2015	NOV 2015-FRS CONTRIBUTION	0.00	62,029.09	
FLRESY	FLORIDA RETIREMENT SYSTEM	11/04/2015	Bank Draft	0.00	66,069.93	WFRSOCT2015
<a href="#">OCT 2015</a>	Invoice	11/04/2015	OCT 2015-FRS CONTRIBUTION	0.00	66,069.93	
FLRESY	FLORIDA RETIREMENT SYSTEM	10/07/2015	Bank Draft	0.00	65,696.25	WFRSSEP2015
<a href="#">SEPT 2015</a>	Invoice	09/30/2015	SEPT 2015-FRS CONTRIBUTION	0.00	65,696.25	
FLSPEC	FLORIDA SPECTRUM	10/19/2015	Regular	0.00	612.00	1339
<a href="#">5080224</a>	Invoice	09/30/2015	ANNUAL THM HAA5-WO#15G0783	0.00	612.00	
FLSPEC	FLORIDA SPECTRUM	09/15/2016	Regular	0.00	612.00	3246
<a href="#">6080345</a>	Invoice	09/15/2016	ANNUAL THM HAA5 WO#16G0844	0.00	612.00	
FGR	FRANCO GOVERNMENT RELATIONS, INC	12/11/2015	Regular	0.00	5,000.00	1682
<a href="#">236</a>	Invoice	12/09/2015	SEPT 2015-GOV'T RELATIONS SERVICES	0.00	2,500.00	
<a href="#">238</a>	Invoice	12/09/2015	OCT 2015- GOV'T RELATIONS SERVICES	0.00	2,500.00	
FGR	FRANCO GOVERNMENT RELATIONS, INC	02/19/2016	Regular	0.00	5,000.00	2032
<a href="#">240</a>	Invoice	02/18/2016	NOV 2015-GOV'T RELATIONS SERVICES	0.00	2,500.00	
<a href="#">242</a>	Invoice	02/18/2016	DEC 2015-GOV'T RELATIONS SERVICES	0.00	2,500.00	
FGR	FRANCO GOVERNMENT RELATIONS, INC	03/04/2016	Regular	0.00	5,000.00	2096
<a href="#">244</a>	Invoice	03/03/2016	JAN 2016-GOV'T RELATIONS SERVICES	0.00	2,500.00	
<a href="#">246</a>	Invoice	03/03/2016	FEB 2016-GOV'T RELATIONS SERVICES	0.00	2,500.00	
FGR	FRANCO GOVERNMENT RELATIONS, INC	05/06/2016	Regular	0.00	2,500.00	2446
<a href="#">248</a>	Invoice	05/06/2016	MAR 2016-GOV'T RELATIONS SERVICES	0.00	2,500.00	
FGR	FRANCO GOVERNMENT RELATIONS, INC	07/06/2016	Regular	0.00	2,500.00	2807
<a href="#">250</a>	Invoice	07/01/2016	APR 2016-GOV'T RELATIONS SERVICES	0.00	2,500.00	
FGR	FRANCO GOVERNMENT RELATIONS, INC	08/05/2016	Regular	0.00	5,000.00	3010
<a href="#">252</a>	Invoice	08/03/2016	MAY 2016-GOV'T RELATIONS SERVICES	0.00	2,500.00	
<a href="#">254</a>	Invoice	08/03/2016	JUN 2016- GOV'T RELATIONS SERVICES	0.00	2,500.00	
ANGULO	FRANK ANGULO	10/02/2015	Regular	0.00	40.00	1254
<a href="#">OCT 2015</a>	Invoice	10/02/2015	FY 2016 CELL PHONE STIPEND-FRANK ANGU...	0.00	40.00	
ANGULO	FRANK ANGULO	10/23/2015	Regular	0.00	66.75	1393
<a href="#">CKRQ10212015</a>	Invoice	10/21/2015	REFUND FOR DENTAL/VISION FROM UNITED...	0.00	66.75	
ANGULO	FRANK ANGULO	11/06/2015	Regular	0.00	40.00	1487
<a href="#">NOV 2015</a>	Invoice	11/05/2015	FY 2016 CELL PHONE STIPEND-FRANK ANGU...	0.00	40.00	
ANGULO	FRANK ANGULO	12/04/2015	Regular	0.00	40.00	1621
<a href="#">DEC 2015</a>	Invoice	12/01/2015	FY 2016 CELL PHONE STIPEND-FRANK ANGU...	0.00	40.00	
ANGULO	FRANK ANGULO	01/08/2016	Regular	0.00	40.00	1767
<a href="#">JAN 2016</a>	Invoice	01/05/2016	FY 2016 CELL PHONE STIPEND-FRANK ANGU...	0.00	40.00	
ANGULO	FRANK ANGULO	02/05/2016	Regular	0.00	40.00	1939
<a href="#">FEB 2016</a>	Invoice	02/02/2016	FY 2016 CELL PHONE STIPEND-FRANK ANGU...	0.00	40.00	
ANGULO	FRANK ANGULO	03/04/2016	Regular	0.00	40.00	2097
<a href="#">MARCH 2016</a>	Invoice	03/01/2016	FY 2016 CELL PHONE STIPEND-FRANK ANGU...	0.00	40.00	
ANGULO	FRANK ANGULO	04/01/2016	Regular	0.00	40.00	2256
<a href="#">APR 2016</a>	Invoice	04/01/2016	FY 2016 CELL PHONE STIPEND-FRANK ANGU...	0.00	40.00	
ANGULO	FRANK ANGULO	05/06/2016	Regular	0.00	40.00	2447

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">MAY 2016</a>	Invoice	05/06/2016	FY 2016 CELL PHONE STIPEND-FRANK ANGU...	0.00	40.00	
ANGULO	FRANK ANGULO	06/03/2016	06/03/2016 Regular	0.00	40.00	2598
<a href="#">JUNE 2016</a>	Invoice	06/03/2016	FY 2016 CELL PHONE STIPEND-FRANK ANGU...	0.00	40.00	
ANGULO	FRANK ANGULO	07/06/2016	07/06/2016 Regular	0.00	40.00	2808
<a href="#">JULY 2016</a>	Invoice	07/01/2016	FY 2016 CELL PHONE STIPEND-FRANK ANGU...	0.00	40.00	
ANGULO	FRANK ANGULO	08/05/2016	08/05/2016 Regular	0.00	40.00	3011
<a href="#">AUG 2016</a>	Invoice	08/01/2016	FY 2016 CELL PHONE STIPEND-FRANK ANGU...	0.00	40.00	
ANGULO	FRANK ANGULO	09/02/2016	09/02/2016 Regular	0.00	40.00	3162
<a href="#">SEPT 2016</a>	Invoice	09/01/2016	FY 2016 CELL PHONE STIPEND-FRANK ANGU...	0.00	40.00	
01317	FRANK DICHAZI	09/15/2016	09/15/2016 Regular	0.00	57.00	3247
<a href="#">CKRQ09122016</a>	Invoice	09/13/2016	REIMB FOR TICKET GIVEN W/DISPLAYING VIS...	0.00	57.00	
FPIEIG	FRANK PIEIGA	10/23/2015	10/23/2015 Regular	0.00	119.70	1394
<a href="#">CKRQ 10212015</a>	Invoice	10/21/2015	REFUND FOR DENTAL/VISION FROM UNITED...	0.00	39.70	
<a href="#">CKRQ10212015</a>	Invoice	10/21/2015	1ST BOOT STIPEND	0.00	80.00	
FPIEIG	FRANK PIEIGA	02/05/2016	02/05/2016 Regular	0.00	80.00	1940
<a href="#">CKRQ02032016</a>	Invoice	02/03/2016	FY 2016 2ND BOOT STIPEND	0.00	80.00	
FPIEIG	FRANK PIEIGA	09/23/2016	09/23/2016 Regular	0.00	69.81	3295
<a href="#">FY15-UHC REBATE</a>	Invoice	09/23/2016	FY15-UHC PREMIUM REBATE	0.00	69.81	
RF	FRANK ROLLASON	10/30/2015	10/30/2015 Regular	0.00	416.90	1444
<a href="#">CKRQ10052015</a>	Invoice	10/29/2015	LUNCH FOR POLICE RANKING PANEL-PD BY V...	0.00	416.90	
RF	FRANK ROLLASON	11/20/2015	11/20/2015 Regular	0.00	25.96	1574
<a href="#">CKRQ11172015</a>	Invoice	11/19/2015	TRAVEL REIMB FOR MEETING IN TALLAHASS...	0.00	25.96	
RF	FRANK ROLLASON	12/21/2015	12/21/2015 Regular	0.00	651.92	1724
<a href="#">CKRQ121315</a>	Invoice	12/16/2015	NEW REFRIGERATOR FOR POLICE DISPATCH-...	0.00	651.92	
RF	FRANK ROLLASON	02/26/2016	02/26/2016 Regular	0.00	200.00	2062
<a href="#">CKRQ02222016</a>	Invoice	02/23/2016	REIMB FOR COMM. LIM 2016 IEMO III CONF...	0.00	200.00	
RF	FRANK ROLLASON	03/18/2016	03/18/2016 Regular	0.00	300.00	2176
<a href="#">CKRQ03172016</a>	Invoice	03/17/2016	COMM.JACKSON-2016 INST ELECTED MUNI ...	0.00	300.00	
RF	FRANK ROLLASON	04/07/2016	04/07/2016 Regular	0.00	125.00	2307
<a href="#">CKRQ04012016</a>	Invoice	04/06/2016	REPLC WHEEL FOR L.HATLEY POLICE CAR-PD...	0.00	125.00	
RF	FRANK ROLLASON	04/15/2016	04/15/2016 Regular	0.00	50.00	2344
<a href="#">CKRQ04122016</a>	Invoice	04/15/2016	FACC WEBINAR-J.GUILLEN-REIMB USE OF PE...	0.00	50.00	
RF	FRANK ROLLASON	06/24/2016	06/24/2016 Regular	0.00	519.40	2776
<a href="#">CKRQ06232016</a>	Invoice	06/24/2016	REIMB FOR SNACKS FOR POLICE SUMMER P...	0.00	519.40	
RF	FRANK ROLLASON	09/23/2016	09/23/2016 Regular	0.00	160.00	3296
<a href="#">16664</a>	Invoice	09/23/2016	REIMB FOR INSTALL OF NEW SEAT COVERS ...	0.00	160.00	
FRAINV	FRANKLIN INVESTIGATIONS, INC.	12/11/2015	12/11/2015 Regular	0.00	185.00	1683
<a href="#">11232015</a>	Invoice	12/11/2015	PLOYGRAPH EXAM POLICE APPLICANT-MIC...	0.00	185.00	
FRAINV	FRANKLIN INVESTIGATIONS, INC.	03/18/2016	03/18/2016 Regular	0.00	370.00	2177
<a href="#">01222016</a>	Invoice	03/16/2016	N.BENITEZ-PLOYGRAPH EXAM-POLICE APPLI...	0.00	185.00	
<a href="#">021516</a>	Invoice	03/16/2016	K.FORD-POLYGRAH EXAM-POLICE DISPATCH...	0.00	185.00	
FOP	FRATERNAL ORDER OF POLICE	10/23/2015	10/23/2015 Regular	0.00	447.27	1396
<a href="#">BWK2015101</a>	Invoice	10/22/2015	BWK 1001 FY 2016	0.00	447.27	
FOP	FRATERNAL ORDER OF POLICE	10/30/2015	10/30/2015 Regular	0.00	447.27	1446
<a href="#">BWK20151002</a>	Invoice	10/28/2015	BWK 1002 FY 2016	0.00	447.27	



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FOP	FRATERNAL ORDER OF POLICE	11/06/2015	Regular	0.00	447.27	1489
<a href="#">BWK20151101</a>	Invoice	11/05/2015	BWK 1101 FY 2016	0.00	447.27	
FOP	FRATERNAL ORDER OF POLICE	12/04/2015	Regular	0.00	447.27	1622
<a href="#">BWK20151102</a>	Invoice	12/04/2015	BWK 1102 FY 2016	0.00	447.27	
FOP	FRATERNAL ORDER OF POLICE	12/11/2015	Regular	0.00	473.58	1684
<a href="#">BWK20151202</a>	Invoice	12/09/2015	BWK 1202 FY 2016	0.00	473.58	
FOP	FRATERNAL ORDER OF POLICE	01/08/2016	Regular	0.00	999.78	1769
<a href="#">BWK2015 1202</a>	Invoice	01/08/2016	BWK 1202 FY 2016	0.00	499.89	
<a href="#">BWK20151203</a>	Invoice	01/08/2016	BWK 1203 FY 2016	0.00	499.89	
FOP	FRATERNAL ORDER OF POLICE	01/22/2016	Regular	0.00	499.89	1861
<a href="#">BWK20160101</a>	Invoice	01/20/2016	BWK 0101 FY 2016	0.00	499.89	
FOP	FRATERNAL ORDER OF POLICE	01/29/2016	Regular	0.00	499.89	1906
<a href="#">BWK20160102</a>	Invoice	01/28/2016	BWK 0102 FY 2016	0.00	499.89	
FOP	FRATERNAL ORDER OF POLICE	02/12/2016	Regular	0.00	499.89	1996
<a href="#">BWK20160201</a>	Invoice	02/11/2016	BWK 0201 FY 2016	0.00	499.89	
FOP	FRATERNAL ORDER OF POLICE	02/26/2016	Regular	0.00	499.89	2064
<a href="#">BWK20160202</a>	Invoice	02/25/2016	BWK 0202 FY 2016	0.00	499.89	
FOP	FRATERNAL ORDER OF POLICE	03/18/2016	Regular	0.00	499.89	2179
<a href="#">BWK20160301</a>	Invoice	03/18/2016	BWK 0301 FY 2016	0.00	499.89	
FOP	FRATERNAL ORDER OF POLICE	03/23/2016	Regular	0.00	499.89	2216
<a href="#">BWK20160302</a>	Invoice	03/24/2016	BWK 0302 FY 2016	0.00	499.89	
FOP	FRATERNAL ORDER OF POLICE	04/07/2016	Regular	0.00	499.89	2308
<a href="#">BWK20160401</a>	Invoice	04/07/2016	BWK 0401 FY 2016	0.00	499.89	
FOP	FRATERNAL ORDER OF POLICE	04/22/2016	Regular	0.00	499.89	2383
<a href="#">BWK20160402</a>	Invoice	04/21/2016	BWK 0402 FY 2016	0.00	499.89	
FOP	FRATERNAL ORDER OF POLICE	05/13/2016	Regular	0.00	499.89	2504
<a href="#">BWK20160501</a>	Invoice	05/10/2016	BWK 0501 FY 2016	0.00	499.89	
FOP	FRATERNAL ORDER OF POLICE	05/20/2016	Regular	0.00	499.89	2550
<a href="#">BWK20160502</a>	Invoice	05/19/2016	BWK 0502 FY 2016	0.00	499.89	
FOP	FRATERNAL ORDER OF POLICE	06/03/2016	Regular	0.00	499.89	2599
<a href="#">BWK20160601</a>	Invoice	06/02/2016	BWK 0601 FY 2016	0.00	499.89	
FOP	FRATERNAL ORDER OF POLICE	06/24/2016	Regular	0.00	499.89	2742
<a href="#">BWK20160602</a>	Invoice	06/22/2016	BWK 0602 FY 2016	0.00	499.89	
FOP	FRATERNAL ORDER OF POLICE	07/15/2016	Regular	0.00	999.78	2869
<a href="#">BWK20160603</a>	Invoice	07/13/2016	BWK 0603 FY 2016	0.00	499.89	
<a href="#">BWK20160701</a>	Invoice	07/14/2016	BWK 0701 FY 2016	0.00	499.89	
FOP	FRATERNAL ORDER OF POLICE	07/29/2016	Regular	0.00	473.58	2974
<a href="#">BWK20160702</a>	Invoice	07/29/2016	BWK 0702 FY 2016	0.00	473.58	
FOP	FRATERNAL ORDER OF POLICE	08/19/2016	Regular	0.00	473.58	3064
<a href="#">BWK20160801</a>	Invoice	08/19/2016	BWK 0801 FY 2016	0.00	473.58	
FOP	FRATERNAL ORDER OF POLICE	08/26/2016	Regular	0.00	473.58	3136
<a href="#">BWK20160802</a>	Invoice	08/26/2016	BWK 0802 FY 2016	0.00	473.58	
FOP	FRATERNAL ORDER OF POLICE	09/15/2016	Regular	0.00	473.58	3248
<a href="#">BWK20160901</a>	Invoice	09/12/2016	BWK 0901 FY 2016	0.00	473.58	
FOP	FRATERNAL ORDER OF POLICE	09/23/2016	Regular	0.00	473.58	3298

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<a href="#">BWK20160902</a>	Invoice	09/22/2016	BWK 0902 FY 2016	0.00	473.58	
FOP2	FRATERNAL ORDER OF POLICE	10/23/2015	Regular	0.00	350.93	1395
<a href="#">BWK2015101</a>	Invoice	10/22/2015	BWK 1001 FY 2016	0.00	350.93	
FOP2	FRATERNAL ORDER OF POLICE	10/30/2015	Regular	0.00	350.93	1445
<a href="#">BWK20151002</a>	Invoice	10/28/2015	BWK 1002 FY 2016	0.00	350.93	
FOP2	FRATERNAL ORDER OF POLICE	11/06/2015	Regular	0.00	350.93	1488
<a href="#">BWK20151101</a>	Invoice	11/05/2015	BWK 1101 FY 2016	0.00	350.93	
FOP2	FRATERNAL ORDER OF POLICE	12/04/2015	Regular	0.00	701.86	1623
<a href="#">BWK20151102</a>	Invoice	12/04/2015	BWK 1102 FY 2016	0.00	350.93	
<a href="#">BWK20151201</a>	Invoice	12/04/2015	BWK 1201 FY 2016	0.00	350.93	
FOP2	FRATERNAL ORDER OF POLICE	01/08/2016	Regular	0.00	701.86	1768
<a href="#">BWK2015_1202</a>	Invoice	01/08/2016	BWK 1202 FY 2016	0.00	350.93	
<a href="#">BWK20151203</a>	Invoice	01/08/2016	BWK 1203 FY 2016	0.00	350.93	
FOP2	FRATERNAL ORDER OF POLICE	01/22/2016	Regular	0.00	350.93	1862
<a href="#">BWK20160101</a>	Invoice	01/20/2016	BWK 0101 FY 2016	0.00	350.93	
FOP2	FRATERNAL ORDER OF POLICE	01/29/2016	Regular	0.00	350.93	1907
<a href="#">BWK20160102</a>	Invoice	01/28/2016	BWK 0102 FY 2016	0.00	350.93	
FOP2	FRATERNAL ORDER OF POLICE	02/12/2016	Regular	0.00	350.93	1997
<a href="#">BWK20160201</a>	Invoice	02/11/2016	BWK 0201 FY 2016	0.00	350.93	
FOP2	FRATERNAL ORDER OF POLICE	02/26/2016	Regular	0.00	350.93	2063
<a href="#">BWK20160202</a>	Invoice	02/25/2016	BWK 0202 FY 2016	0.00	350.93	
FOP2	FRATERNAL ORDER OF POLICE	03/18/2016	Regular	0.00	350.93	2178
<a href="#">BWK20160301</a>	Invoice	03/18/2016	BWK 0301 FY 2016	0.00	350.93	
FOP2	FRATERNAL ORDER OF POLICE	03/23/2016	Regular	0.00	350.93	2217
<a href="#">BWK20160302</a>	Invoice	03/24/2016	BWK 0302 FY 2016	0.00	350.93	
FOP2	FRATERNAL ORDER OF POLICE	04/07/2016	Regular	0.00	350.93	2309
<a href="#">BWK20160401</a>	Invoice	04/07/2016	BWK 0401 FY 2016	0.00	350.93	
FOP2	FRATERNAL ORDER OF POLICE	04/22/2016	Regular	0.00	350.93	2382
<a href="#">BWK20160402</a>	Invoice	04/21/2016	BWK 0402 FY 2016	0.00	350.93	
FOP2	FRATERNAL ORDER OF POLICE	05/13/2016	Regular	0.00	350.93	2503
<a href="#">BWK20160501</a>	Invoice	05/10/2016	BWK 0501 FY 2016	0.00	350.93	
FOP2	FRATERNAL ORDER OF POLICE	05/20/2016	Regular	0.00	350.93	2549
<a href="#">BWK20160502</a>	Invoice	05/19/2016	BWK 0502 FY 2016	0.00	350.93	
FOP2	FRATERNAL ORDER OF POLICE	06/03/2016	Regular	0.00	350.93	2600
<a href="#">BWK20160601</a>	Invoice	06/02/2016	BWK 0601 FY 2016	0.00	350.93	
FOP2	FRATERNAL ORDER OF POLICE	06/24/2016	Regular	0.00	350.93	2741
<a href="#">BWK20160602</a>	Invoice	06/22/2016	BWK 0602 FY 2016	0.00	350.93	
FOP2	FRATERNAL ORDER OF POLICE	07/15/2016	Regular	0.00	701.86	2868
<a href="#">BWK20160603</a>	Invoice	07/13/2016	BWK 0603 FY 2016	0.00	350.93	
<a href="#">BWK20160701</a>	Invoice	07/14/2016	BWK 0701 FY 2016	0.00	350.93	
FOP2	FRATERNAL ORDER OF POLICE	07/29/2016	Regular	0.00	350.93	2975
<a href="#">BWK20160702</a>	Invoice	07/29/2016	BWK 0702 FY 2016	0.00	350.93	
FOP2	FRATERNAL ORDER OF POLICE	08/19/2016	Regular	0.00	350.93	3065
<a href="#">BWK20160801</a>	Invoice	08/19/2016	BWK 0801 FY 2016	0.00	350.93	
FOP2	FRATERNAL ORDER OF POLICE	08/26/2016	Regular	0.00	350.93	3137

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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	
<a href="#">BWK20160802</a>	Invoice	08/26/2016	BWK 0802 FY 2016	0.00	350.93	
FOP2	FRATERNAL ORDER OF POLICE	09/15/2016	Regular	0.00	350.93	3249
<a href="#">BWK20160901</a>	Invoice	09/12/2016	BWK 0901 FY 2016	0.00	350.93	
FOP2	FRATERNAL ORDER OF POLICE	09/23/2016	Regular	0.00	350.93	3297
<a href="#">BWK20160902</a>	Invoice	09/22/2016	BWK 0902 FY 2016	0.00	350.93	
01269	FRED MURPHY	06/24/2016	Regular	0.00	500.00	2743
<a href="#">INV0000175</a>	Invoice	06/22/2016	P#160000234,B#147 1500 STD BB REFUND	0.00	500.00	
FULLPO	FULL POWER ENTERPRISES, INC.	12/21/2015	Regular	0.00	3,035.00	1725
<a href="#">5229</a>	Invoice	12/15/2015	INSTALLATION OF ROYAL PALMS,DBL ADONI...	0.00	3,035.00	
GMAPBS	G&M AUTO PAINT & BODY SHOP, INC.	01/22/2016	Regular	0.00	597.50	1863
<a href="#">1584</a>	Invoice	01/22/2016	2011 CHARGER VIN#72121-REPAIRS	0.00	597.50	
GMAPBS	G&M AUTO PAINT & BODY SHOP, INC.	03/18/2016	Regular	0.00	718.73	2180
<a href="#">1632</a>	Invoice	03/16/2016	UNIT#1502--REAR BUMPER,PAINT/MATERIA...	0.00	718.73	
GMAPBS	G&M AUTO PAINT & BODY SHOP, INC.	05/06/2016	Regular	0.00	1,614.84	2448
<a href="#">1649</a>	Invoice	04/25/2016	UNIT#1205-REPAIRS TO POLICE VEHICLE	0.00	1,614.84	
GMAPBS	G&M AUTO PAINT & BODY SHOP, INC.	05/13/2016	Regular	0.00	1,932.50	2505
<a href="#">1654</a>	Invoice	05/09/2016	UNIT#1502-REPAIRS TO VEHICLE	0.00	1,932.50	
GMAPBS	G&M AUTO PAINT & BODY SHOP, INC.	07/15/2016	Regular	0.00	1,233.40	2870
<a href="#">1688</a>	Invoice	07/15/2016	UNIT#1210-AUTO PHYSICAL DAMAGE REPAI...	0.00	1,233.40	
01069	GENERAL SIGN COMPANY	02/12/2016	Regular	0.00	529.00	1998
<a href="#">140335</a>	Invoice	02/12/2016	"TOW AWAY ZONE" ALUMINUM SIGNS	0.00	100.00	
<a href="#">142324</a>	Invoice	02/11/2016	"DECAL PARKING ONLY","NO SMOKING" AL...	0.00	429.00	
01069	GENERAL SIGN COMPANY	03/11/2016	Regular	0.00	320.00	2143
<a href="#">142581</a>	Invoice	03/10/2016	ALUM SIGN-MOTORCYCLE DECAL ONLY,SPEED..	0.00	320.00	
01069	GENERAL SIGN COMPANY	06/24/2016	Regular	0.00	415.00	2744
<a href="#">143485</a>	Invoice	06/21/2016	(10) ALUM SIGN"REQUIRED MOTORCYCLE/S...	0.00	160.00	
<a href="#">143610</a>	Invoice	06/21/2016	(15) ALUM SIGN"PARKING ALLOWED BY DE...	0.00	255.00	
01069	GENERAL SIGN COMPANY	09/09/2016	Regular	0.00	117.00	3199
<a href="#">143745</a>	Invoice	09/09/2016	(13) ALUM SIGN VEHICLES WILL BE TOWED ...	0.00	117.00	
01227	GERHARD BECHTOLDT	04/15/2016	Regular	0.00	500.00	2345
<a href="#">INV0000169</a>	Invoice	04/12/2016	P#150000033,B#77-7536 BOUNTY AVE BB R...	0.00	500.00	
01286	GERHARD BECHTOLDT	08/31/2016	Regular	0.00	-500.00	2930
01286	GERHARD BECHTOLDT	07/22/2016	Regular	0.00	500.00	2930
<a href="#">INV0000180</a>	Invoice	07/22/2016	P#160000198,B#143-7545 BOUNTY AVE-BB ...	0.00	500.00	
01286	GERHARD BECHTOLDT	09/02/2016	Regular	0.00	500.00	3163
<a href="#">INV0000180</a>	Invoice	07/22/2016	P#160000198,B#143-7545 BOUNTY AVE-BB ...	0.00	500.00	
01305	GESI SCHILLING	08/26/2016	Regular	0.00	2,000.00	3138
<a href="#">180</a>	Invoice	08/24/2016	NORTH BAY VILLAGE-PHOTOGRAPHY FOR W...	0.00	2,000.00	
GLORES	GLOBAL RESTAURANT EQUIPMENT	04/01/2016	Regular	0.00	200.00	2257
<a href="#">15450</a>	Invoice	04/01/2016	REPAIRS TO ICE MACHINE	0.00	200.00	
GLORES	GLOBAL RESTAURANT EQUIPMENT	09/23/2016	Regular	0.00	200.00	3299
<a href="#">16218</a>	Invoice	09/23/2016	REPAIRS TO ICE MACHINE	0.00	200.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
GLOBAL	GLOBAL TRADING, INC.	12/11/2015	Regular	0.00	788.81	1685
<a href="#">51383</a>	Invoice	12/09/2015	FY 2016 BOOT STIPEND-MIGUEL HERRERA	0.00	103.20	
<a href="#">51383-2</a>	Invoice	12/09/2015	FY 2016 BOOT STIPEND-MIGUEL HERRERA	0.00	84.00	
<a href="#">51384</a>	Invoice	12/09/2015	FY 2016 BOOT STIPEND- VERNON BARRET	0.00	103.96	
<a href="#">51384-2</a>	Invoice	12/09/2015	FY 2016 BOOT STIPEND- VERNON BARRET	0.00	104.80	
<a href="#">52067</a>	Invoice	12/10/2015	B. VELASCO- FY 2016 BOOT STIPEND	0.00	232.50	
<a href="#">52285</a>	Invoice	12/09/2015	FY 2016 BOOT STIPEND-HENRY MOSES	0.00	62.70	
<a href="#">52285-2</a>	Invoice	12/09/2015	FY 2016 BOOT STIPEND-HENRY MOSES	0.00	97.65	
GLOBAL	GLOBAL TRADING, INC.	01/15/2016	Regular	0.00	344.80	1818
<a href="#">52634</a>	Invoice	12/28/2015	BERNARD DUKES-BOOT STIPEND FY 2016	0.00	104.80	
<a href="#">52635</a>	Invoice	12/28/2015	ERNEST SALTER-BOOT STIPEND FY 2016	0.00	240.00	
GLOBAL	GLOBAL TRADING, INC.	01/22/2016	Regular	0.00	221.98	1864
<a href="#">54383</a>	Invoice	01/21/2016	JOHN ACOSTA-BOOT STIPEND FY 2016	0.00	109.60	
<a href="#">54383-2</a>	Invoice	01/21/2016	JOHN ACOSTA-BOOT STIPEND FY 2016	0.00	112.38	
GLOBAL	GLOBAL TRADING, INC.	04/01/2016	Regular	0.00	168.00	2258
<a href="#">56613</a>	Invoice	03/30/2016	FREDDY MEJIA-BOOT STIPEND FY 2016	0.00	168.00	
GLOBAL	GLOBAL TRADING, INC.	08/23/2016	Regular	0.00	-168.00	2258
GLOBAL	GLOBAL TRADING, INC.	06/10/2016	Regular	0.00	173.60	2658
<a href="#">58918</a>	Invoice	06/07/2016	D. BOOLSEN-FY 2016 BOOT STIPEND	0.00	173.60	
GLOBAL	GLOBAL TRADING, INC.	08/26/2016	Regular	0.00	168.00	3139
<a href="#">56613</a>	Invoice	03/30/2016	FREDDY MEJIA-BOOT STIPEND FY 2016	0.00	168.00	
01099	GMSCC	02/05/2016	Regular	0.00	140.00	1941
<a href="#">CKRQ02042016</a>	Invoice	02/04/2016	2016 ANN DINNER CITIZEN OF THE YR-V.MYR..	0.00	140.00	
GOLDKY	GOLDKEY WIDEBAND CORPORATION	11/06/2015	Regular	0.00	873.25	1490
<a href="#">114183</a>	Invoice	11/06/2015	GOLDKEY SECURITY TOKEN/ANNUAL USAGE...	0.00	873.25	
GOMBAR	GOMEZ BARKER ASSOCIATES, INC.	10/09/2015	Regular	0.00	3,333.33	1297
<a href="#">1015-19</a>	Invoice	10/08/2015	GOV'T RELATIONS & PUBLIC AFFAIRS-FY 2016	0.00	3,333.33	
GOMBAR	GOMEZ BARKER ASSOCIATES, INC.	11/13/2015	Regular	0.00	3,333.33	1539
<a href="#">1115-17</a>	Invoice	11/12/2015	GOV'T RELATIONS & PUBLIC AFFAIRS-FY 2016	0.00	3,333.33	
GOMBAR	GOMEZ BARKER ASSOCIATES, INC.	12/11/2015	Regular	0.00	3,333.33	1686
<a href="#">1215-17</a>	Invoice	12/11/2015	DEC 2015-GOV'T RELATIONS/ PUBLIC AFFAIRS	0.00	3,333.33	
GOMBAR	GOMEZ BARKER ASSOCIATES, INC.	01/15/2016	Regular	0.00	3,333.33	1819
<a href="#">0116-19</a>	Invoice	01/14/2016	JAN 2016-GOV'T RELATIONS/ PUBLIC AFFAIRS	0.00	3,333.33	
GOMBAR	GOMEZ BARKER ASSOCIATES, INC.	02/12/2016	Regular	0.00	3,333.33	1999
<a href="#">0216-19</a>	Invoice	02/09/2016	GOV'T RELATIONS & PUBLIC AFFAIRS-FY 2016	0.00	3,333.33	
GOMBAR	GOMEZ BARKER ASSOCIATES, INC.	03/11/2016	Regular	0.00	3,333.33	2144
<a href="#">0316-19</a>	Invoice	03/10/2016	GOV'T RELATIONS & PUBLIC AFFAIRS-FY 2016	0.00	3,333.33	
GOMBAR	GOMEZ BARKER ASSOCIATES, INC.	04/07/2016	Regular	0.00	3,333.33	2310
<a href="#">0416-22</a>	Invoice	04/05/2016	GOV'T RELATIONS & PUBLIC AFFAIRS-FY 2016	0.00	3,333.33	
GOMBAR	GOMEZ BARKER ASSOCIATES, INC.	05/06/2016	Regular	0.00	3,333.33	2449
<a href="#">0516-20</a>	Invoice	05/06/2016	GOV'T RELATIONS & PUBLIC AFFAIRS-FY 2016	0.00	3,333.33	
GOMBAR	GOMEZ BARKER ASSOCIATES, INC.	06/10/2016	Regular	0.00	3,333.33	2659
<a href="#">0616-19</a>	Invoice	06/08/2016	GOV'T RELATIONS & PUBLIC AFFAIRS-FY 2016	0.00	3,333.33	
GOMBAR	GOMEZ BARKER ASSOCIATES, INC.	07/22/2016	Regular	0.00	3,333.33	2931
<a href="#">0716-20</a>	Invoice	07/22/2016	GOV'T RELATIONS & PUBLIC AFFAIRS-FY 2016	0.00	3,333.33	
GOMBAR	GOMEZ BARKER ASSOCIATES, INC.	08/19/2016	Regular	0.00	3,333.33	3066
<a href="#">0816-18</a>	Invoice	08/19/2016	AUG 2016-GOV'T RELATIONS & PUBLIC AFFA...	0.00	3,333.33	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
GOMBAR	GOMEZ BARKER ASSOCIATES, INC.	09/09/2016	Regular	0.00	8,401.92	3200
<a href="#">0916-19</a>	Invoice	09/08/2016	SEPT 2016-GOV'T RELATIONS & PUBLIC AFFA...	0.00	3,333.33	
<a href="#">CKRQ08292016</a>	Invoice	09/08/2016	REIMB FOR EXPENSES-2016 FLA LEGISLATIVE...	0.00	5,068.59	
GOVFOA	GOVERNMENT FINANCE OFFICERS ASSOC.	01/15/2016	Regular	0.00	170.00	1820
<a href="#">0111001-2016-20...</a>	Invoice	01/14/2016	B. WRAINS-MEMBERSHIP RNWL-3/1/16-02/...	0.00	170.00	
GOVFOA	GOVERNMENT FINANCE OFFICERS ASSOC.	06/24/2016	Regular	0.00	150.00	2745
<a href="#">300163537</a>	Invoice	06/22/2016	S.ZAMACONA 8/1-7/31/17-BUDGET/UTILITY...	0.00	150.00	
GRAING	GRAINGER	09/28/2016	Regular	0.00	127.99	3353
<a href="#">9226118041</a>	Invoice	09/28/2016	WATER FILTER FOR ICE MACHINE	0.00	119.59	
<a href="#">9226118058</a>	Invoice	09/28/2016	DUCT TAPE-PW OPERATING SUPPLIES	0.00	8.40	
01313	GREATER MIAMI SHORES CHAMBER OF COMMER	09/09/2016	Regular	0.00	140.56	3201
<a href="#">CKRQ09082016</a>	Invoice	09/08/2016	BALANCE FROM DONATIONS FOR MS CHAM...	0.00	140.56	
01313	GREATER MIAMI SHORES CHAMBER OF COMMER	09/15/2016	Regular	0.00	400.00	3250
<a href="#">1395</a>	Invoice	09/13/2016	PLEDGE#5333-1 YR MEMBERSHIP FOR NBV ...	0.00	400.00	
01313	GREATER MIAMI SHORES CHAMBER OF COMMER	09/21/2016	Regular	0.00	-400.00	3250
01313	GREATER MIAMI SHORES CHAMBER OF COMMER	09/23/2016	Regular	0.00	300.00	3300
<a href="#">1408</a>	Invoice	09/22/2016	PLEDGE#5333-1 YR MEMBERSHIP FOR NBV ...	0.00	300.00	
01297	GREEN ROCKET SECURITY INC	08/19/2016	Regular	0.00	1,650.00	3067
<a href="#">N13062</a>	Invoice	08/17/2016	GREEN RADIUS LICENSE AND SUPPORT-30 U...	0.00	1,650.00	
01320	GRISEL BELLO	09/23/2016	Regular	0.00	69.81	3301
<a href="#">FY15-UHC REBATE</a>	Invoice	09/23/2016	FY15-UHC PREMIUM REBATE	0.00	69.81	
HBIMAR	H.B.I. MARINE	01/15/2016	Regular	0.00	2,994.52	1821
<a href="#">4094</a>	Invoice	01/13/2016	REPAIRS TO POLICE BOAT	0.00	2,994.52	
HBIMAR	H.B.I. MARINE	08/19/2016	Regular	0.00	3,078.48	3068
<a href="#">4119</a>	Invoice	08/18/2016	POLICE BOAT REPAIRS	0.00	3,078.48	
01182	HANNELOVE W. BISCH	12/11/2015	Regular	0.00	500.00	1687
<a href="#">CKRQ 12112015</a>	Invoice	12/11/2015	REIMB FOR CAT FOOD PURCHASED-APPROV...	0.00	500.00	
01226	HERO SOLUTIONS INC	04/29/2016	Regular	0.00	699.00	2409
<a href="#">20298</a>	Invoice	04/25/2016	NBV PD- LANYARDS,PENS,REUSABLE BAGS	0.00	699.00	
01226	HERO SOLUTIONS INC	07/15/2016	Regular	0.00	436.00	2871
<a href="#">201614</a>	Invoice	07/15/2016	BIKE SAFETY CLIP-ON REFLECTORS, SET UP	0.00	436.00	
01298	HOLLYWOOD CHRYSLER JEEP	08/19/2016	Regular	0.00	244.97	3069
<a href="#">129105</a>	Invoice	08/17/2016	UNIT#1214-REAR DISC BRAKES,OIL CHANGE	0.00	244.97	
HOMEDE	HOME DEPOT CREDIT SERVICES	12/21/2015	Regular	0.00	742.72	1726
<a href="#">2090156</a>	Invoice	12/16/2015	TOOLS FOR WATER & SEWER SECTION	0.00	742.72	
HOMEDE	HOME DEPOT CREDIT SERVICES	03/23/2016	Regular	0.00	1,049.75	2229
<a href="#">7230</a>	Invoice	03/23/2016	HOME DEPOT CREDIT CARD CHARGES FOR D...	0.00	1,049.75	
HOMEDE	HOME DEPOT CREDIT SERVICES	04/07/2016	Regular	0.00	562.38	2311
<a href="#">MARCH 2016</a>	Invoice	04/06/2016	MARCH 2016 CHARGES	0.00	562.38	
HOMEDE	HOME DEPOT CREDIT SERVICES	06/24/2016	Regular	0.00	1,347.05	2777
<a href="#">APR-MAY 2016</a>	Invoice	06/24/2016	HOME DEPOT PURCHASES-PW STREET MAIN...	0.00	1,347.05	
HOMEDE	HOME DEPOT CREDIT SERVICES	07/15/2016	Regular	0.00	142.61	2872
<a href="#">JUNE 2016</a>	Invoice	07/14/2016	HOME DEPOT PURCHASES-PW STREET MAIN...	0.00	142.61	
HOMEDE	HOME DEPOT CREDIT SERVICES	08/19/2016	Regular	0.00	27.90	3070
<a href="#">5580322</a>	Invoice	08/18/2016	PW-STREET MAINTENANCE	0.00	27.90	
HOMEDE	HOME DEPOT CREDIT SERVICES	09/09/2016	Regular	0.00	691.09	3202

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<a href="#">JULY-AUG 2016</a>	Invoice	09/09/2016	HOME DEPOT PURCHASES-PW STREET MAIN...	0.00	691.09	
01223	HOPE & CAD LLC	04/01/2016	Regular	0.00	500.00	2259
<a href="#">P#160000043B#1...</a>	Invoice	03/30/2016	P#160000043,B#126-7544 ADV AVE BUILDE...	0.00	500.00	
TONHOW	HOWARD TONKIN/URBAN HABITAT	11/06/2015	Regular	0.00	810.00	1491
<a href="#">09142015</a>	Invoice	11/06/2015	RENOVATE ISLAND ENTRANCES	0.00	810.00	
TONHOW	HOWARD TONKIN/URBAN HABITAT	11/06/2015	Regular	0.00	120.00	1532
<a href="#">AUG-SEPT 2015</a>	Invoice	09/30/2015	CLEAN UP/MAINT-ADV AVE, HISP, PLANTERS...	0.00	120.00	
TONHOW	HOWARD TONKIN/URBAN HABITAT	11/13/2015	Regular	0.00	60.00	1540
<a href="#">10302015</a>	Invoice	11/10/2015	CLEAN UP AND MAINT-ADV AVE,HISP-PLANT...	0.00	60.00	
TONHOW	HOWARD TONKIN/URBAN HABITAT	01/08/2016	Regular	0.00	60.00	1770
<a href="#">JAN 2016</a>	Invoice	01/08/2016	CLEAN UP AND MAINT-ADV AVE,HISP-PLANT...	0.00	60.00	
TONHOW	HOWARD TONKIN/URBAN HABITAT	03/11/2016	Regular	0.00	216.00	2145
<a href="#">23-FEB 2016</a>	Invoice	03/08/2016	CLEAN UP AND MAINT-ADV AVE,HISP-PLANT...	0.00	60.00	
<a href="#">23-MAR 2016</a>	Invoice	03/08/2016	MAR CLEAN UP AND MAINT-ADV AVE,HISP-...	0.00	156.00	
TONHOW	HOWARD TONKIN/URBAN HABITAT	04/22/2016	Regular	0.00	120.00	2384
<a href="#">96</a>	Invoice	04/19/2016	CLEAN UP AND MAINT-ADV AVE,HISP-PLANT...	0.00	120.00	
TONHOW	HOWARD TONKIN/URBAN HABITAT	06/24/2016	Regular	0.00	250.00	2746
<a href="#">101</a>	Invoice	06/22/2016	CLEAN UP AND MAINT-ADV AVE,HISP-PLANT...	0.00	250.00	
TONHOW	HOWARD TONKIN/URBAN HABITAT	08/19/2016	Regular	0.00	150.00	3071
<a href="#">115</a>	Invoice	08/19/2016	CLEAN UP AND MAINT-ADV AVE,HISP-PLANT...	0.00	150.00	
TONHOW	HOWARD TONKIN/URBAN HABITAT	09/15/2016	Regular	0.00	60.00	3251
<a href="#">124</a>	Invoice	09/13/2016	CLEAN UP AND MAINT-ADV AVE,HISP-PLANT...	0.00	60.00	
HUBMOL	HUBERT MOLINA	10/02/2015	Regular	0.00	40.00	1255
<a href="#">OCT 2015</a>	Invoice	10/02/2015	FY 2016 CELL PHONE STIPEND-HUBERT MOL...	0.00	40.00	
HUBMOL	HUBERT MOLINA	10/23/2015	Regular	0.00	39.70	1397
<a href="#">CKRQ10212015</a>	Invoice	10/21/2015	REFUND FOR DENTAL/VISION FROM UNITED...	0.00	39.70	
HUBMOL	HUBERT MOLINA	11/06/2015	Regular	0.00	40.00	1492
<a href="#">NOV 2015</a>	Invoice	11/05/2015	FY 2016 CELL PHONE STIPEND-HUBERT MOL...	0.00	40.00	
HUBMOL	HUBERT MOLINA	12/04/2015	Regular	0.00	40.00	1624
<a href="#">DEC 2015</a>	Invoice	12/01/2015	FY 2016 CELL PHONE STIPEND-HUBERT MOL...	0.00	40.00	
HUBMOL	HUBERT MOLINA	01/08/2016	Regular	0.00	40.00	1771
<a href="#">JAN 2016</a>	Invoice	01/05/2016	FY 2016 CELL PHONE STIPEND-HUBERT MOL...	0.00	40.00	
HUBMOL	HUBERT MOLINA	02/05/2016	Regular	0.00	40.00	1942
<a href="#">FEB 2016</a>	Invoice	02/02/2016	FY 2016 CELL PHONE STIPEND-HUBERT MOL...	0.00	40.00	
HUBMOL	HUBERT MOLINA	03/04/2016	Regular	0.00	40.00	2098
<a href="#">MARCH 2016</a>	Invoice	03/01/2016	FY 2016 CELL PHONE STIPEND-HUBERT MOL...	0.00	40.00	
HUBMOL	HUBERT MOLINA	04/01/2016	Regular	0.00	40.00	2260
<a href="#">APR 2016</a>	Invoice	04/01/2016	FY 2016 CELL PHONE STIPEND-HUBERT MOL...	0.00	40.00	
HUBMOL	HUBERT MOLINA	05/06/2016	Regular	0.00	120.00	2450
<a href="#">CKRQ04262016</a>	Invoice	04/26/2016	FY 2016 1ST BOOT STIPEND	0.00	80.00	
<a href="#">MAY 2016</a>	Invoice	05/06/2016	FY 2016 CELL PHONE STIPEND-HUBERT MOL...	0.00	40.00	
HUBMOL	HUBERT MOLINA	06/03/2016	Regular	0.00	40.00	2601
<a href="#">JUNE 2016</a>	Invoice	06/03/2016	FY 2016 CELL PHONE STIPEND-HUBERT MOL...	0.00	40.00	
HUBMOL	HUBERT MOLINA	07/06/2016	Regular	0.00	40.00	2809
<a href="#">JULY 2016</a>	Invoice	07/01/2016	FY 2016 CELL PHONE STIPEND-HUBERT MOL...	0.00	40.00	

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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	
HUBMOL	HUBERT MOLINA	08/05/2016	Regular	0.00	40.00	3012
<a href="#">AUG 2016</a>	Invoice	08/01/2016	FY 2016 CELL PHONE STIPEND-HUBERT MOL...	0.00	40.00	
HUBMOL	HUBERT MOLINA	09/02/2016	Regular	0.00	40.00	3164
<a href="#">SEPT 2016</a>	Invoice	09/01/2016	FY 2016 CELL PHONE STIPEND-HUBERT MOL...	0.00	40.00	
HUBMOL	HUBERT MOLINA	09/23/2016	Regular	0.00	57.41	3302
<a href="#">FY15-UHC REBATE</a>	Invoice	09/23/2016	FY15-UHC PREMIUM REBATE	0.00	57.41	
01290	HYDRAULIC SUPPLY COMPANY	07/29/2016	Regular	0.00	363.16	2976
<a href="#">2953782</a>	Invoice	07/28/2016	HOSE-ASSY,EATON AEROQUIP	0.00	347.68	
<a href="#">2953783</a>	Invoice	07/28/2016	CABLE TIES	0.00	15.48	
ICMAIR	ICMA RETIREMENT IRA	10/07/2015	EFT	0.00	383.00	10080
<a href="#">705664-IRA 090215</a>	Invoice	09/30/2015	BWK 0902 FY 2015	0.00	383.00	
ICMAIR	ICMA RETIREMENT IRA	10/27/2015	EFT	0.00	383.00	10086
<a href="#">705664-IRA00115</a>	Invoice	10/22/2015	BWK 1001 FY 2016	0.00	383.00	
ICMAIR	ICMA RETIREMENT IRA	11/09/2015	EFT	0.00	383.00	10093
<a href="#">705664-IRA 100215</a>	Invoice	11/05/2015	BWK 1002 FY 2016	0.00	383.00	
ICMAIR	ICMA RETIREMENT IRA	11/19/2015	EFT	0.00	383.00	10099
<a href="#">705664-IRA 110115</a>	Invoice	11/10/2015	BWK 1101 FY 2016	0.00	383.00	
ICMAIR	ICMA RETIREMENT IRA	12/09/2015	EFT	0.00	383.00	10104
<a href="#">705664-IRA 110215</a>	Invoice	12/07/2015	BWK 1102 FY 2016	0.00	383.00	
ICMAIR	ICMA RETIREMENT IRA	12/14/2015	EFT	0.00	383.00	10109
<a href="#">705664-IRA 120115</a>	Invoice	12/08/2015	BWK 1201 FY 2016	0.00	383.00	
ICMAIR	ICMA RETIREMENT IRA	01/15/2016	EFT	0.00	383.00	10122
<a href="#">705664-IRA 120215</a>	Invoice	01/12/2016	BWK 1202 FY 2016	0.00	383.00	
ICMAIR	ICMA RETIREMENT IRA	01/15/2016	EFT	0.00	388.00	10125
<a href="#">705664-IRA 120315</a>	Invoice	01/13/2016	BWK 1203 FY 2016	0.00	388.00	
ICMAIR	ICMA RETIREMENT IRA	01/28/2016	EFT	0.00	388.00	10126
<a href="#">705664-IRA 010116</a>	Invoice	01/26/2016	BWK 0101 FY 2016	0.00	388.00	
ICMAIR	ICMA RETIREMENT IRA	02/01/2016	EFT	0.00	388.00	10130
<a href="#">705664-IRA 010216</a>	Invoice	01/29/2016	BWK 0102 FY 2016	0.00	388.00	
ICMAIR	ICMA RETIREMENT IRA	02/15/2016	EFT	0.00	388.00	10139
<a href="#">705664-IRA 020116</a>	Invoice	02/11/2016	BWK 0201 FY 2016	0.00	388.00	
ICMAIR	ICMA RETIREMENT IRA	02/29/2016	EFT	0.00	388.00	10142
<a href="#">705664-IRA 020216</a>	Invoice	02/25/2016	BWK 0202 FY 2016	0.00	388.00	
ICMAIR	ICMA RETIREMENT IRA	03/21/2016	EFT	0.00	388.00	10148
<a href="#">705664-IRA 030116</a>	Invoice	03/18/2016	BWK 0301 FY 2016	0.00	388.00	
ICMAIR	ICMA RETIREMENT IRA	03/25/2016	EFT	0.00	388.00	10153
<a href="#">705664-IRA 030216</a>	Invoice	03/22/2016	BWK 0302 FY 2016	0.00	388.00	
ICMAIR	ICMA RETIREMENT IRA	04/11/2016	EFT	0.00	388.00	10159
<a href="#">705664-IRA 040116</a>	Invoice	04/07/2016	BWK 0401 FY 2016	0.00	388.00	
ICMAIR	ICMA RETIREMENT IRA	04/28/2016	EFT	0.00	388.00	10162
<a href="#">705664-IRA 040216</a>	Invoice	04/25/2016	BWK 0402 FY 2016	0.00	388.00	
ICMAIR	ICMA RETIREMENT IRA	05/13/2016	EFT	0.00	388.00	10174
<a href="#">705664-IRA 050116</a>	Invoice	05/11/2016	BWK 0501 FY 2016	0.00	388.00	
ICMAIR	ICMA RETIREMENT IRA	05/23/2016	EFT	0.00	388.00	10178
<a href="#">705664-IRA 050216</a>	Invoice	05/19/2016	BWK 0502 FY 2016	0.00	388.00	

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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	
ICMAIR	ICMA RETIREMENT IRA	06/08/2016	EFT	0.00	388.00	10185
<a href="#">705664-IRA 060116</a>	Invoice	06/06/2016	BWK 0601 FY 2016	0.00	388.00	
ICMAIR	ICMA RETIREMENT IRA	06/27/2016	EFT	0.00	388.00	10190
<a href="#">705664-IRA 060216</a>	Invoice	06/23/2016	BWK 0602 FY2016	0.00	388.00	
ICMAIR	ICMA RETIREMENT IRA	07/15/2016	EFT	0.00	388.00	10198
<a href="#">705664-IRA 060316</a>	Invoice	07/13/2016	BWK 0603 FY 2016	0.00	388.00	
ICMAIR	ICMA RETIREMENT IRA	07/15/2016	EFT	0.00	388.00	10202
<a href="#">705664-IRA 070116</a>	Invoice	07/13/2016	BWK 0701 FY 2016	0.00	388.00	
ICMAIR	ICMA RETIREMENT IRA	08/03/2016	EFT	0.00	388.00	10210
<a href="#">705664-IRA 070216</a>	Invoice	08/01/2016	BWK 0702 FY 2016	0.00	388.00	
ICMAIR	ICMA RETIREMENT IRA	08/24/2016	EFT	0.00	388.00	10214
<a href="#">705664-IRA 080116</a>	Invoice	08/19/2016	BWK 0801 FY 2016	0.00	388.00	
ICMAIR	ICMA RETIREMENT IRA	08/31/2016	EFT	0.00	388.00	10219
<a href="#">705664-IRA 080216</a>	Invoice	08/26/2016	BWK 0802 FY 2016	0.00	388.00	
ICMAIR	ICMA RETIREMENT IRA	09/14/2016	EFT	0.00	388.00	10233
<a href="#">705664-IRA 090116</a>	Invoice	09/09/2016	BWK 0901 FY 2016	0.00	388.00	
ICMAIR	ICMA RETIREMENT IRA	09/28/2016	EFT	0.00	388.00	10237
<a href="#">708554-IRA 090216</a>	Invoice	09/26/2016	BWK 0902 FY 2016	0.00	388.00	
ICMADH	ICMA RETIREMENT TRUST-401	10/07/2015	EFT	0.00	120.45	10081
<a href="#">109386-DH 090215</a>	Invoice	09/30/2015	BWK 0902 FY 2015	0.00	120.45	
ICMADH	ICMA RETIREMENT TRUST-401	10/27/2015	EFT	0.00	120.45	10088
<a href="#">109386-DH 100115</a>	Invoice	10/22/2015	BWK 1001 FY 2016	0.00	120.45	
ICMADH	ICMA RETIREMENT TRUST-401	11/09/2015	EFT	0.00	120.45	10090
<a href="#">109386-DH 100215</a>	Invoice	11/05/2015	BWK 1002 FY 2016	0.00	120.45	
ICMADH	ICMA RETIREMENT TRUST-401	11/19/2015	EFT	0.00	120.45	10098
<a href="#">109386-DH 110115</a>	Invoice	11/10/2015	BWK 1101 FY 2016	0.00	120.45	
ICMADH	ICMA RETIREMENT TRUST-401	12/09/2015	EFT	0.00	120.45	10106
<a href="#">109386-DH 110215</a>	Invoice	12/07/2015	BWK 1102 FY 2016	0.00	120.45	
ICMADH	ICMA RETIREMENT TRUST-401	12/14/2015	EFT	0.00	120.45	10110
<a href="#">109386-DH 120115</a>	Invoice	12/08/2015	BWK 1201 FY 2016	0.00	120.45	
ICMADH	ICMA RETIREMENT TRUST-401	04/28/2016	EFT	0.00	212.33	10163
<a href="#">109386-DH 040216</a>	Invoice	04/25/2016	BWK 0402 FY 2016	0.00	212.33	
ICMADH	ICMA RETIREMENT TRUST-401	05/13/2016	EFT	0.00	212.33	10172
<a href="#">109386-DH 050116</a>	Invoice	05/11/2016	BWK 0501 FY 2016	0.00	212.33	
ICMADH	ICMA RETIREMENT TRUST-401	05/23/2016	EFT	0.00	212.33	10177
<a href="#">109386-DH 050216</a>	Invoice	05/19/2016	BWK 0502 FY 2016	0.00	212.33	
ICMADH	ICMA RETIREMENT TRUST-401	06/08/2016	EFT	0.00	212.33	10186
<a href="#">109386-DH 060116</a>	Invoice	06/06/2016	BWK 0601 FY 2016	0.00	212.33	
ICMADH	ICMA RETIREMENT TRUST-401	06/27/2016	EFT	0.00	212.33	10189
<a href="#">109386-DH 060216</a>	Invoice	06/23/2016	BWK 0602 FY 2016	0.00	212.33	
ICMADH	ICMA RETIREMENT TRUST-401	07/15/2016	EFT	0.00	212.33	10196
<a href="#">109386-DH 060316</a>	Invoice	07/13/2016	BWK 0603 FY 2016	0.00	212.33	
ICMADH	ICMA RETIREMENT TRUST-401	07/15/2016	EFT	0.00	212.33	10201
<a href="#">109386-DH 070116</a>	Invoice	07/13/2016	BWK 0701 FY 2016	0.00	212.33	
ICMADH	ICMA RETIREMENT TRUST-401	08/03/2016	EFT	0.00	212.33	10208



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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">109386-DH 070216</a>	Invoice	08/01/2016	BWK 0702 FY 2016	0.00	212.33	
ICMADH	ICMA RETIREMENT TRUST-401	08/24/2016	EFT	0.00	212.33	10213
<a href="#">109386-DH 080116</a>	Invoice	08/19/2016	BWK 0801 FY 2016	0.00	212.33	
ICMADH	ICMA RETIREMENT TRUST-401	08/31/2016	EFT	0.00	212.33	10220
<a href="#">109386-DH 080216</a>	Invoice	08/26/2016	BWK 0802 FY 2016	0.00	212.33	
ICMADH	ICMA RETIREMENT TRUST-401	09/14/2016	EFT	0.00	212.33	10231
<a href="#">109386-DH 090116</a>	Invoice	09/09/2016	BWK 0901 FY 2016	0.00	212.33	
ICMADH	ICMA RETIREMENT TRUST-401	09/28/2016	EFT	0.00	212.33	10235
<a href="#">109386-DH 090216</a>	Invoice	09/26/2016	BWK 0902 FY 2016	0.00	212.33	
ICMAEE	ICMA RETIREMENT TRUST-401	10/07/2015	EFT	0.00	4,671.14	10082
<a href="#">109804-EE 090215</a>	Invoice	09/30/2015	BWK 0902 FY 2015	0.00	4,671.14	
ICMAEE	ICMA RETIREMENT TRUST-401	10/27/2015	EFT	0.00	4,782.27	10085
<a href="#">109804-EE 100115</a>	Invoice	10/22/2015	BWK 1001 FY 2016	0.00	4,782.27	
ICMAEE	ICMA RETIREMENT TRUST-401	11/09/2015	EFT	0.00	4,626.84	10091
<a href="#">109804-EE 100215</a>	Invoice	11/05/2015	BWK 1002 FY 2016	0.00	4,626.84	
ICMAEE	ICMA RETIREMENT TRUST-401	11/19/2015	EFT	0.00	4,523.93	10097
<a href="#">109804-EE 110115</a>	Invoice	11/10/2015	BWK 1101 FY 2016	0.00	4,523.93	
ICMAEE	ICMA RETIREMENT TRUST-401	12/09/2015	EFT	0.00	5,004.79	10105
<a href="#">109804-EE 110215</a>	Invoice	12/07/2015	BWK 1102 FY 2016	0.00	5,004.79	
ICMAEE	ICMA RETIREMENT TRUST-401	12/14/2015	EFT	0.00	4,747.18	10111
<a href="#">109804-EE 120115</a>	Invoice	12/08/2015	BWK 1201 FY 2016	0.00	4,747.18	
ICMAEE	ICMA RETIREMENT TRUST-401	01/15/2016	EFT	0.00	4,610.30	10121
<a href="#">109804-EE 120215</a>	Invoice	01/12/2016	BWK 1202 FY 2016	0.00	4,610.30	
ICMAEE	ICMA RETIREMENT TRUST-401	01/15/2016	EFT	0.00	4,339.68	10124
<a href="#">109804-EE 120315</a>	Invoice	01/13/2016	BWK 1203 FY 2016	0.00	4,339.68	
ICMAEE	ICMA RETIREMENT TRUST-401	01/28/2016	EFT	0.00	4,689.51	10127
<a href="#">109804-EE 010116</a>	Invoice	01/26/2016	BWK 0101 FY 2016	0.00	4,689.51	
ICMAEE	ICMA RETIREMENT TRUST-401	02/01/2016	EFT	0.00	4,445.33	10129
<a href="#">109804-EE 010216</a>	Invoice	01/29/2016	BWK 0102 FY 2016	0.00	4,445.33	
ICMAEE	ICMA RETIREMENT TRUST-401	02/15/2016	EFT	0.00	4,341.30	10138
<a href="#">109804-EE 020116</a>	Invoice	02/11/2016	BWK 0201 FY 2016	0.00	4,341.30	
ICMAEE	ICMA RETIREMENT TRUST-401	02/29/2016	EFT	0.00	4,445.45	10141
<a href="#">109804-EE 020216</a>	Invoice	02/25/2016	BWK 0202 FY 2016	0.00	4,445.45	
ICMAEE	ICMA RETIREMENT TRUST-401	03/21/2016	EFT	0.00	4,361.36	10149
<a href="#">109804-EE 030116</a>	Invoice	03/18/2016	BWK 0301 FY 2016	0.00	4,361.36	
ICMAEE	ICMA RETIREMENT TRUST-401	03/25/2016	EFT	0.00	4,419.18	10152
<a href="#">109804-EE 030216</a>	Invoice	03/22/2016	BWK 0302 FY 2016	0.00	4,419.18	
ICMAEE	ICMA RETIREMENT TRUST-401	04/11/2016	EFT	0.00	4,518.57	10160
<a href="#">109804-EE 040116</a>	Invoice	04/07/2016	BWK 0401 FY 2016	0.00	4,518.57	
ICMAEE	ICMA RETIREMENT TRUST-401	04/28/2016	EFT	0.00	4,221.09	10164
<a href="#">109804-EE 040216</a>	Invoice	04/25/2016	BWK 0402 FY 2016	0.00	4,221.09	
ICMAEE	ICMA RETIREMENT TRUST-401	05/13/2016	EFT	0.00	4,402.84	10173
<a href="#">109804-EE 050116</a>	Invoice	05/11/2016	BWK 0501 FY 2016	0.00	4,402.84	
ICMAEE	ICMA RETIREMENT TRUST-401	05/23/2016	EFT	0.00	4,462.64	10176

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">109804-EE 050216</a>	Invoice	05/19/2016	BWK 0502 FY 2016	0.00	4,462.64	
ICMAEE	ICMA RETIREMENT TRUST-401	06/08/2016	EFT	0.00	4,281.63	10183
<a href="#">109804-EE 060116</a>	Invoice	06/06/2016	BWK 0601 FY 2016	0.00	4,281.63	
ICMAEE	ICMA RETIREMENT TRUST-401	06/27/2016	EFT	0.00	4,552.75	10188
<a href="#">109804-EE 060216</a>	Invoice	06/23/2016	BWK 0602 FY 2016	0.00	4,552.75	
ICMAEE	ICMA RETIREMENT TRUST-401	07/15/2016	EFT	0.00	4,313.55	10197
<a href="#">109804-EE 060316</a>	Invoice	07/13/2016	BWK 0603 FY 2016	0.00	4,313.55	
ICMAEE	ICMA RETIREMENT TRUST-401	07/15/2016	EFT	0.00	4,581.88	10200
<a href="#">109804-EE 070116</a>	Invoice	07/13/2016	BWK 0701 FY 2016	0.00	4,581.88	
ICMAEE	ICMA RETIREMENT TRUST-401	08/03/2016	EFT	0.00	4,984.09	10209
<a href="#">109804-EE 070216</a>	Invoice	08/01/2016	BWK 0702 FY 2016	0.00	4,984.09	
ICMAEE	ICMA RETIREMENT TRUST-401	08/24/2016	EFT	0.00	4,806.79	10212
<a href="#">109804-EE 080116</a>	Invoice	08/19/2016	BWK 0801 FY 2016	0.00	4,806.79	
ICMAEE	ICMA RETIREMENT TRUST-401	08/31/2016	EFT	0.00	5,205.31	10221
<a href="#">109804-EE 080216</a>	Invoice	08/26/2016	BWK 0802 FY 2016	0.00	5,205.31	
ICMAEE	ICMA RETIREMENT TRUST-401	09/14/2016	EFT	0.00	4,565.67	10232
<a href="#">109804-EE 090116</a>	Invoice	09/09/2016	BWK 0901 FY 2016	0.00	4,565.67	
ICMAEE	ICMA RETIREMENT TRUST-401	09/28/2016	EFT	0.00	4,703.00	10236
<a href="#">109804-EE 090216</a>	Invoice	09/26/2016	BWK 0902 FY 2016	0.00	4,703.00	
ICMAAA	ICMA RETIREMENT TRUST-457	10/07/2015	EFT	0.00	4,347.99	10083
<a href="#">301556-ALL 0902...</a>	Invoice	09/30/2015	BWK 0902 FY 2015	0.00	4,347.99	
ICMAAA	ICMA RETIREMENT TRUST-457	10/27/2015	EFT	0.00	4,757.74	10087
<a href="#">301556-ALL 1001...</a>	Invoice	10/22/2015	BWK 1001 FY 2016	0.00	4,757.74	
ICMAAA	ICMA RETIREMENT TRUST-457	11/09/2015	EFT	0.00	4,629.96	10092
<a href="#">301556-ALL 1002...</a>	Invoice	11/05/2015	BWK 1002 FY 2016	0.00	4,629.96	
ICMAAA	ICMA RETIREMENT TRUST-457	11/19/2015	EFT	0.00	4,629.96	10096
<a href="#">301556-ALL 1101...</a>	Invoice	11/10/2015	BWK 1101 FY 2016	0.00	4,629.96	
ICMAAA	ICMA RETIREMENT TRUST-457	12/09/2015	EFT	0.00	4,798.80	10107
<a href="#">301556-ALL 1102...</a>	Invoice	12/07/2015	BWK 1102 FY 2016	0.00	4,798.80	
ICMAAA	ICMA RETIREMENT TRUST-457	12/14/2015	EFT	0.00	4,798.80	10108
<a href="#">301556-ALL120115</a>	Invoice	12/08/2015	BWK 1201 FY 2016	0.00	4,798.80	
ICMAAA	ICMA RETIREMENT TRUST-457	01/15/2016	EFT	0.00	4,798.80	10120
<a href="#">301556-ALL 1202...</a>	Invoice	01/12/2016	BWK 1202 FY 2016	0.00	4,798.80	
ICMAAA	ICMA RETIREMENT TRUST-457	01/15/2016	EFT	0.00	4,813.58	10123
<a href="#">301556-ALL 1203...</a>	Invoice	01/13/2016	BWK 1203 FY 2016	0.00	4,813.58	
ICMAAA	ICMA RETIREMENT TRUST-457	01/28/2016	EFT	0.00	4,813.58	10128
<a href="#">301556-ALL 0101...</a>	Invoice	01/26/2016	BWK 0101 FY 2016	0.00	4,813.58	
ICMAAA	ICMA RETIREMENT TRUST-457	02/01/2016	EFT	0.00	4,813.58	10131
<a href="#">301556-ALL 0102...</a>	Invoice	01/29/2016	BWK 0102 FY 2016	0.00	4,813.58	
ICMAAA	ICMA RETIREMENT TRUST-457	02/15/2016	EFT	0.00	4,813.58	10137
<a href="#">301556-ALL 0201...</a>	Invoice	02/11/2016	BWK 0201 FY 2016	0.00	4,813.58	
ICMAAA	ICMA RETIREMENT TRUST-457	02/29/2016	EFT	0.00	4,959.43	10140
<a href="#">301556-ALL 0202...</a>	Invoice	02/25/2016	BWK 0202 FY 2016	0.00	4,959.43	
ICMAAA	ICMA RETIREMENT TRUST-457	03/21/2016	EFT	0.00	4,979.43	10150

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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	
<a href="#">301556-ALL 0301...</a>	Invoice	03/18/2016	BWK 0301 FY 2016	0.00	4,979.43	
ICMAAA	ICMA RETIREMENT TRUST-457	03/25/2016	EFT	0.00	4,979.43	10151
<a href="#">301556-ALL 0302...</a>	Invoice	03/22/2016	BWK 0302 FY 2016	0.00	4,979.43	
ICMAAA	ICMA RETIREMENT TRUST-457	04/11/2016	EFT	0.00	4,979.43	10161
<a href="#">301556-ALL 0401...</a>	Invoice	04/07/2016	BWK 0401 FY 2016	0.00	4,979.43	
ICMAAA	ICMA RETIREMENT TRUST-457	04/28/2016	EFT	0.00	5,029.43	10165
<a href="#">301556-ALL 0402...</a>	Invoice	04/26/2016	BWK 0402 FY 2016	0.00	5,029.43	
ICMAAA	ICMA RETIREMENT TRUST-457	05/13/2016	EFT	0.00	5,029.43	10171
<a href="#">301556-ALL 0501...</a>	Invoice	05/11/2016	BWK 0501 FY 2016	0.00	5,029.43	
ICMAAA	ICMA RETIREMENT TRUST-457	05/23/2016	EFT	0.00	5,088.89	10175
<a href="#">301556-ALL 0502...</a>	Invoice	05/19/2016	BWK 0502 FY 2016	0.00	5,088.89	
ICMAAA	ICMA RETIREMENT TRUST-457	06/08/2016	EFT	0.00	5,888.89	10184
<a href="#">301556-ALL 0601...</a>	Invoice	06/06/2016	BWK 0601 FY 2016	0.00	5,888.89	
ICMAAA	ICMA RETIREMENT TRUST-457	06/27/2016	EFT	0.00	5,888.89	10187
<a href="#">301556-ALL 0602...</a>	Invoice	06/23/2016	BWK 0602 FY 2016	0.00	5,888.89	
ICMAAA	ICMA RETIREMENT TRUST-457	07/15/2016	EFT	0.00	5,888.89	10195
<a href="#">301556-ALL 0603...</a>	Invoice	07/13/2016	BWK 0603 FY 2016	0.00	5,888.89	
ICMAAA	ICMA RETIREMENT TRUST-457	07/15/2016	EFT	0.00	5,888.89	10199
<a href="#">301556-ALL 0701...</a>	Invoice	07/13/2016	BWK 0701 FY 2016	0.00	5,888.89	
ICMAAA	ICMA RETIREMENT TRUST-457	08/03/2016	EFT	0.00	5,920.93	10207
<a href="#">301556-ALL 0702...</a>	Invoice	08/01/2016	BWK 0702 FY 2016	0.00	5,920.93	
ICMAAA	ICMA RETIREMENT TRUST-457	08/24/2016	EFT	0.00	6,020.93	10211
<a href="#">301556-ALL 0801...</a>	Invoice	08/19/2016	BWK 0801 FY 2016	0.00	6,020.93	
ICMAAA	ICMA RETIREMENT TRUST-457	08/31/2016	EFT	0.00	6,036.19	10222
<a href="#">301556-ALL 0802...</a>	Invoice	08/26/2016	BWK 0802 FY 2016	0.00	6,036.19	
ICMAAA	ICMA RETIREMENT TRUST-457	09/14/2016	EFT	0.00	6,011.45	10230
<a href="#">301556-ALL 0901...</a>	Invoice	09/09/2016	BWK 0901 FY 2016	0.00	6,011.45	
ICMAAA	ICMA RETIREMENT TRUST-457	09/28/2016	EFT	0.00	6,099.24	10234
<a href="#">301556-ALL 0902...</a>	Invoice	09/26/2016	BWK 0902 FY 2016	0.00	6,099.24	
INDCHE	INDUSTRIAL CHEM LABS	10/19/2015	Regular	0.00	121.42	1340
<a href="#">182788</a>	Invoice	09/30/2015	LIFT STATION DEGREASER	0.00	121.42	
INDCHE	INDUSTRIAL CHEM LABS	11/13/2015	Regular	0.00	620.54	1541
<a href="#">185080</a>	Invoice	11/12/2015	LIFT STATION DEGREASER	0.00	336.11	
<a href="#">185081</a>	Invoice	11/12/2015	PINE ODOR CONTROL	0.00	284.43	
INDCHE	INDUSTRIAL CHEM LABS	12/11/2015	Regular	0.00	1,531.03	1688
<a href="#">182976</a>	Invoice	12/10/2015	PINE ODOR CONTROL	0.00	577.61	
<a href="#">187192</a>	Invoice	12/10/2015	LIFT STATION DEGREASER	0.00	671.71	
<a href="#">187193</a>	Invoice	12/10/2015	PINE ODOR CONTROL	0.00	281.71	
INDCHE	INDUSTRIAL CHEM LABS	02/05/2016	Regular	0.00	675.11	1943
<a href="#">189869</a>	Invoice	01/29/2016	LIFT STATION DEGREASER	0.00	675.11	
01089	INGA SMITH FORBES	12/04/2015	Regular	0.00	-220.84	1493
01089	INGA SMITH FORBES	11/06/2015	Regular	0.00	220.84	1493
<a href="#">CK RQ 10292015</a>	Invoice	11/06/2015	I.S.REIMB FOR BREAKFAST/LUNCH-TEACHER...	0.00	126.29	
<a href="#">CKRQ09082015</a>	Invoice	11/06/2015	I.S.REIMB AUTO MILEAGE-LITERACY ASSESS...	0.00	32.82	
<a href="#">CKRQ09152015</a>	Invoice	11/06/2015	I.S.REIMB AUTO MILEAGE-AFTERSCHOOL/S...	0.00	17.04	
<a href="#">CKRQ11022015</a>	Invoice	11/06/2015	I.S.REIMB AUTO MILEAGE-PACER TRAINING	0.00	17.25	
<a href="#">CKRQ11215</a>	Invoice	11/06/2015	I.S.REIMB AUTO MILEAGE-NFL YET CENTER T...	0.00	10.40	

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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	
<a href="#">CKRQ1122015</a>	Invoice	11/06/2015	I.S.REIMB AUTO MIL-AFTERSCHOOL MEAL P...	0.00	17.04	
01089	INGA SMITH FORBES	12/04/2015	Regular	0.00	220.84	1625
<a href="#">CK RQ 10292015</a>	Invoice	11/06/2015	I.S.REIMB FOR BREAKFAST/LUNCH-TEACHER...	0.00	126.29	
<a href="#">CKRQ09082015</a>	Invoice	11/06/2015	I.S.REIMB AUTO MILEAGE-LITERACY ASSESS...	0.00	32.82	
<a href="#">CKRQ09152015</a>	Invoice	11/06/2015	I.S.REIMB AUTO MILEAGE-AFTERSCHOOL/S...	0.00	17.04	
<a href="#">CKRQ11022015</a>	Invoice	11/06/2015	I.S.REIMB AUTO MILEAGE-PACER TRAINING	0.00	17.25	
<a href="#">CKRQ11215</a>	Invoice	11/06/2015	I.S.REIMB AUTO MILEAGE-NFL YET CENTER T...	0.00	10.40	
<a href="#">CKRQ1122015</a>	Invoice	11/06/2015	I.S.REIMB AUTO MIL-AFTERSCHOOL MEAL P...	0.00	17.04	
01089	INGA SMITH FORBES	05/20/2016	Regular	0.00	50.00	2551
<a href="#">CKRQ05122016</a>	Invoice	05/16/2016	REIMB TO I. SMITH-FORBES FOR DCF TRAINI...	0.00	50.00	
01089	INGA SMITH FORBES	08/26/2016	Regular	0.00	53.58	3140
<a href="#">CKRQ08232016</a>	Invoice	08/24/2016	REIMBURSEMENT-LUNCH FOR SUMMER CA...	0.00	53.58	
01143	INTERCONTINENTAL TAMPA	10/02/2015	Regular	0.00	536.25	1256
<a href="#">CKRQ10012015</a>	Invoice	10/02/2015	FACC CONFERENCE- HOTEL FOR Y. HAMILT...	0.00	536.25	
IIMC	INTERNATIONAL INSTITUTE OF	01/15/2016	Regular	0.00	180.00	1822
<a href="#">2016/2017 MBRS...</a>	Invoice	01/08/2016	Y.HAMILTON-ANN MBRSHF FEE THRU 03/31...	0.00	180.00	
IIMC	INTERNATIONAL INSTITUTE OF	01/22/2016	Regular	0.00	120.00	1865
<a href="#">29463-2016/2017</a>	Invoice	01/21/2016	J. GUILLEN-ANNUAL MEMBERSHIP FEE THR...	0.00	120.00	
IPMAHR	INTERNATIONAL PUBLIC MANAGEMENT	01/08/2016	Regular	0.00	107.00	1772
<a href="#">INV-12960-B055J8</a>	Invoice	01/08/2016	J. ROSADO-INDV. MBRSHF-03/01/16-02/28/...	0.00	107.00	
01253	ISLE OF DREAMS LLC	05/23/2016	Regular	0.00	9,718.36	2574
<a href="#">CKRQ05202016</a>	Invoice	05/20/2016	COST RECOVERY REIMBURSEMENT FOR CRE...	0.00	9,718.36	
01167	ISMAEL CHEVALIER	11/20/2015	Regular	0.00	80.00	1575
<a href="#">CKRQ 11062015</a>	Invoice	11/12/2015	1ST BOOT STIPEND FY 2016	0.00	80.00	
JMVERA	J & M VERA SCHOOL BUS SERVICE, INC	06/16/2016	Regular	0.00	2,040.00	2702
<a href="#">CKRQ06142016</a>	Invoice	06/15/2016	TRAVEL BUS FOR SUMMER CAMP FIELD TRIPS	0.00	2,040.00	
JSTEPH	JACKIE STEPHENS	05/06/2016	Regular	0.00	2,800.00	2451
<a href="#">CKRQ04252016</a>	Invoice	04/25/2016	REIMBURSEMENT FOR CELL PHONE STIPEND...	0.00	2,760.00	
<a href="#">MAY 2016</a>	Invoice	05/06/2016	FY 2016 CELL PHONE STIPEND	0.00	40.00	
JSTEPH	JACKIE STEPHENS	06/03/2016	Regular	0.00	40.00	2602
<a href="#">JUNE 2016</a>	Invoice	06/03/2016	FY 2016 CELL PHONE STIPEND	0.00	40.00	
JSTEPH	JACKIE STEPHENS	07/06/2016	Regular	0.00	40.00	2810
<a href="#">JULY 2016</a>	Invoice	07/01/2016	FY 2016 CELL PHONE STIPEND-JACKIE STEPH...	0.00	40.00	
JSTEPH	JACKIE STEPHENS	08/05/2016	Regular	0.00	40.00	3013
<a href="#">AUG 2016</a>	Invoice	08/01/2016	FY 2016 CELL PHONE STIPEND	0.00	40.00	
JSTEPH	JACKIE STEPHENS	09/02/2016	Regular	0.00	40.00	3165
<a href="#">SEPT 2016</a>	Invoice	09/01/2016	FY 2016 CELL PHONE STIPEND	0.00	40.00	
JSTEPH	JACKIE STEPHENS	09/23/2016	Regular	0.00	55.56	3303
<a href="#">FY15-UHC REBATE</a>	Invoice	09/23/2016	FY15-UHC PREMIUM REBATE	0.00	55.56	
JMCCRE	JAMES MCCREADY	10/02/2015	Regular	0.00	75.00	1257
<a href="#">OCT 2015</a>	Invoice	10/02/2015	FY 2016 CELL PHONE STIPEND-JAMES MCCR...	0.00	75.00	
JMCCRE	JAMES MCCREADY	10/23/2015	Regular	0.00	48.24	1398
<a href="#">CKRQ10212015</a>	Invoice	10/21/2015	REFUND FOR DENTAL/VISION FROM UNITED...	0.00	48.24	
JMCCRE	JAMES MCCREADY	11/06/2015	Regular	0.00	75.00	1494
<a href="#">NOV 2015</a>	Invoice	11/05/2015	FY 2016 CELL PHONE STIPEND-JAMES MCCR...	0.00	75.00	
JMCCRE	JAMES MCCREADY	12/04/2015	Regular	0.00	75.00	1626

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">DEC 2015</a>	Invoice	12/01/2015	FY 2016 CELL PHONE STIPEND-JAMES MCCRE...	0.00	75.00	
JMCCRE	JAMES MCCREADY	01/08/2016	Regular	0.00	75.00	1773
<a href="#">JAN 2016</a>	Invoice	01/05/2016	FY 2016 CELL PHONE STIPEND-JAMES MCCRE...	0.00	75.00	
JMCCRE	JAMES MCCREADY	02/05/2016	Regular	0.00	75.00	1944
<a href="#">FEB 2016</a>	Invoice	02/02/2016	FY 2016 CELL PHONE STIPEND-JAMES MCCRE...	0.00	75.00	
JMCCRE	JAMES MCCREADY	03/04/2016	Regular	0.00	75.00	2099
<a href="#">MARCH 2016</a>	Invoice	03/01/2016	FY 2016 CELL PHONE STIPEND-JAMES MCCRE...	0.00	75.00	
JMCCRE	JAMES MCCREADY	04/01/2016	Regular	0.00	75.00	2261
<a href="#">APR 2016</a>	Invoice	04/01/2016	FY 2016 CELL PHONE STIPEND-JAMES MCCRE...	0.00	75.00	
JMCCRE	JAMES MCCREADY	05/06/2016	Regular	0.00	75.00	2452
<a href="#">MAY 2016</a>	Invoice	05/06/2016	FY 2016 CELL PHONE STIPEND-JAMES MCCRE...	0.00	75.00	
JMCCRE	JAMES MCCREADY	06/03/2016	Regular	0.00	75.00	2603
<a href="#">JUNE 2016</a>	Invoice	06/03/2016	FY 2016 CELL PHONE STIPEND-JAMES MCCRE...	0.00	75.00	
JMCCRE	JAMES MCCREADY	07/06/2016	Regular	0.00	75.00	2811
<a href="#">JULY 2016</a>	Invoice	07/01/2016	FY 2016 CELL PHONE STIPEND-JAMES MCCRE...	0.00	75.00	
JMCCRE	JAMES MCCREADY	08/05/2016	Regular	0.00	75.00	3014
<a href="#">AUG 2016</a>	Invoice	08/01/2016	FY 2016 CELL PHONE STIPEND-JAMES MCCRE...	0.00	75.00	
JMCCRE	JAMES MCCREADY	09/02/2016	Regular	0.00	75.00	3166
<a href="#">SEPT 2016</a>	Invoice	09/01/2016	FY 2016 CELL PHONE STIPEND-JAMES MCCRE...	0.00	75.00	
JMCCRE	JAMES MCCREADY	09/23/2016	Regular	0.00	55.56	3304
<a href="#">FY15-UHC REBATE</a>	Invoice	09/23/2016	FY15-UHC PREMIUM REBATE	0.00	55.56	
JMCVAY	JAMES STEVE MCVAY	10/02/2015	Regular	0.00	-40.00	1258
JMCVAY	JAMES STEVE MCVAY	10/02/2015	Regular	0.00	40.00	1258
<a href="#">OCT 2015</a>	Invoice	10/02/2015	FY 2016 CELL PHONE STIPEND-STEVE MCVAY	0.00	40.00	
JMCVAY	JAMES STEVE MCVAY	10/23/2015	Regular	0.00	66.75	1399
<a href="#">CKRQ10212015</a>	Invoice	10/21/2015	REFUND FOR DENTAL/VISION FROM UNITED...	0.00	66.75	
JMCVAY	JAMES STEVE MCVAY	11/06/2015	Regular	0.00	40.00	1495
<a href="#">NOV 2015</a>	Invoice	11/05/2015	FY 2016 CELL PHONE STIPEND-STEVE MCVAY	0.00	40.00	
JMCVAY	JAMES STEVE MCVAY	12/04/2015	Regular	0.00	40.00	1627
<a href="#">DEC 2015</a>	Invoice	12/01/2015	FY 2016 CELL PHONE STIPEND-STEVE MCVAY	0.00	40.00	
JMCVAY	JAMES STEVE MCVAY	01/08/2016	Regular	0.00	40.00	1774
<a href="#">JAN 2016</a>	Invoice	01/05/2016	FY 2016 CELL PHONE STIPEND-STEVE MCVAY	0.00	40.00	
JMCVAY	JAMES STEVE MCVAY	02/05/2016	Regular	0.00	40.00	1945
<a href="#">FEB 2016</a>	Invoice	02/02/2016	FY 2016 CELL PHONE STIPEND-STEVE MCVAY	0.00	40.00	
JMCVAY	JAMES STEVE MCVAY	02/26/2016	Regular	0.00	40.00	2065
<a href="#">OCT 2015</a>	Invoice	10/02/2015	FY 2016 CELL PHONE STIPEND-STEVE MCVAY	0.00	40.00	
JMCVAY	JAMES STEVE MCVAY	03/04/2016	Regular	0.00	40.00	2100
<a href="#">MARCH 2016</a>	Invoice	03/01/2016	FY 2016 CELL PHONE STIPEND-STEVE MCVAY	0.00	40.00	
JMCVAY	JAMES STEVE MCVAY	04/01/2016	Regular	0.00	40.00	2262
<a href="#">APR 2016</a>	Invoice	04/01/2016	FY 2016 CELL PHONE STIPEND-STEVE MCVAY	0.00	40.00	
JMCVAY	JAMES STEVE MCVAY	05/06/2016	Regular	0.00	40.00	2453
<a href="#">MAY 2016</a>	Invoice	05/06/2016	FY 2016 CELL PHONE STIPEND-STEVE MCVAY	0.00	40.00	
JMCVAY	JAMES STEVE MCVAY	06/03/2016	Regular	0.00	40.00	2604
<a href="#">JUNE 2016</a>	Invoice	06/03/2016	FY 2016 CELL PHONE STIPEND-STEVE MCVAY	0.00	40.00	
JMCVAY	JAMES STEVE MCVAY	07/06/2016	Regular	0.00	40.00	2812

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<a href="#">JULY 2016</a>	Invoice	07/01/2016	FY 2016 CELL PHONE STIPEND-STEVE MCVAY	0.00	40.00	
JMCVAY	JAMES STEVE MCVAY	08/05/2016	Regular	0.00	40.00	3015
<a href="#">AUG 2016</a>	Invoice	08/01/2016	FY 2016 CELL PHONE STIPEND-STEVE MCVAY	0.00	40.00	
JMCVAY	JAMES STEVE MCVAY	09/02/2016	Regular	0.00	40.00	3167
<a href="#">SEPT 2016</a>	Invoice	09/01/2016	FY 2016 CELL PHONE STIPEND-STEVE MCVAY	0.00	40.00	
JMCVAY	JAMES STEVE MCVAY	09/23/2016	Regular	0.00	137.33	3305
<a href="#">FY15-UHC REBATE</a>	Invoice	09/23/2016	FY15-UHC PREMIUM REBATE	0.00	137.33	
01292	JASON NELSON	07/29/2016	Regular	0.00	68.00	2977
<a href="#">CKRQ07292016</a>	Invoice	07/29/2016	REIMBURSEMENT FOR PARKING TICKETS ISS...	0.00	68.00	
JBBIKE	JB BIKE SHOP	01/29/2016	Regular	0.00	71.98	1908
<a href="#">3292</a>	Invoice	01/29/2016	BICYCLE HELMETS- MARTINEZ & SAJDAK	0.00	71.98	
JBBIKE	JB BIKE SHOP	02/05/2016	Regular	0.00	85.49	1946
<a href="#">3297</a>	Invoice	02/02/2016	BICYCLE TUNE UP & CLEANING/ ALIGN	0.00	85.49	
JBBIKE	JB BIKE SHOP	05/06/2016	Regular	0.00	507.50	2454
<a href="#">3371</a>	Invoice	04/26/2016	3 BICYCLES-TUNE UP,CLEANING,3 SHIRTS-BL...	0.00	507.50	
JBBIKE	JB BIKE SHOP	05/13/2016	Regular	0.00	12.60	2506
<a href="#">3410</a>	Invoice	05/09/2016	MTB TUBE,INSTALL TIRE OR TUBE	0.00	12.60	
JPFICO	JEFFERSON PILOT FINANCIAL INS. CO.	10/09/2015	Regular	0.00	4,005.34	1298
<a href="#">OCT 2015</a>	Invoice	10/09/2015	OCT 2015-LIFE INSURANCE	0.00	4,005.34	
JPFICO	JEFFERSON PILOT FINANCIAL INS. CO.	11/06/2015	Regular	0.00	3,493.52	1496
<a href="#">NOV 2015</a>	Invoice	11/06/2015	NOV 2015-LIFE INSURANCE	0.00	3,493.52	
JPFICO	JEFFERSON PILOT FINANCIAL INS. CO.	12/04/2015	Regular	0.00	3,749.43	1628
<a href="#">DEC 2015</a>	Invoice	12/04/2015	DEC 2015-LIFE INSURANCE	0.00	3,749.43	
JPFICO	JEFFERSON PILOT FINANCIAL INS. CO.	01/08/2016	Regular	0.00	3,749.43	1775
<a href="#">JAN 2016</a>	Invoice	01/05/2016	JAN 2016- LIFE INSURANCE	0.00	3,749.43	
JPFICO	JEFFERSON PILOT FINANCIAL INS. CO.	02/05/2016	Regular	0.00	4,660.71	1947
<a href="#">FEB 2016</a>	Invoice	02/02/2016	FEB 2016-LIFE INSURANCE	0.00	4,660.71	
JPFICO	JEFFERSON PILOT FINANCIAL INS. CO.	03/04/2016	Regular	0.00	3,977.25	2101
<a href="#">MARCH 2016</a>	Invoice	03/02/2016	MARCH 2016-LIFE INSURANCE	0.00	3,977.25	
JPFICO	JEFFERSON PILOT FINANCIAL INS. CO.	04/01/2016	Regular	0.00	3,961.29	2263
<a href="#">APR 2016</a>	Invoice	04/01/2016	APRIL 2016-LIFE INSURANCE	0.00	3,961.29	
JPFICO	JEFFERSON PILOT FINANCIAL INS. CO.	05/06/2016	Regular	0.00	3,961.29	2455
<a href="#">MAY 2016</a>	Invoice	05/06/2016	MAY 2016-LIFE INSURANCE	0.00	3,961.29	
JPFICO	JEFFERSON PILOT FINANCIAL INS. CO.	06/03/2016	Regular	0.00	3,961.29	2605
<a href="#">JUNE 2016</a>	Invoice	06/03/2016	JUN 2016-LIFE INSURANCE	0.00	3,961.29	
JPFICO	JEFFERSON PILOT FINANCIAL INS. CO.	07/06/2016	Regular	0.00	4,846.59	2813
<a href="#">JULY 2016</a>	Invoice	07/01/2016	JULY 2016-LIFE INSURANCE	0.00	4,846.59	
JPFICO	JEFFERSON PILOT FINANCIAL INS. CO.	08/05/2016	Regular	0.00	4,148.92	3016
<a href="#">AUG 2016</a>	Invoice	08/03/2016	AUG 2016-LIFE INSURANCE	0.00	4,148.92	
JPFICO	JEFFERSON PILOT FINANCIAL INS. CO.	09/02/2016	Regular	0.00	4,148.92	3168
<a href="#">SEPT 2016</a>	Invoice	09/01/2016	SEPT 2016-LIFE INSURANCE	0.00	4,148.92	
ROSADO	JENICE ROSADO	07/06/2016	Regular	0.00	32.62	2814
<a href="#">CKRQ06282016</a>	Invoice	06/28/2016	SUPPLIES PURCHASED FOR 4TH OF JULY EVE...	0.00	32.62	

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JMG SCT	JMG & SONS, CORP.	10/19/2015	Regular	0.00	1,750.00	1315
<a href="#">267736</a>	Invoice	10/15/2015	FORD E450-SVC CALL, NEW TIRES, M/D	0.00	400.00	
<a href="#">267751</a>	Invoice	10/15/2015	TRK#219-SVC CALL,NEW RECAP,CASING,TIRE...	0.00	1,350.00	
JMG SCT	JMG & SONS, CORP.	10/19/2015	Regular	0.00	310.00	1341
<a href="#">267545</a>	Invoice	09/30/2015	GARBAGE TRK-SVC CALL,NEW RECAPS,TIRE D..	0.00	310.00	
JMG SCT	JMG & SONS, CORP.	10/23/2015	Regular	0.00	535.00	1400
<a href="#">267805</a>	Invoice	10/23/2015	TRSH TRK-SVC CALL, NEW RECAPS,M/D,CASI...	0.00	310.00	
<a href="#">267851</a>	Invoice	10/23/2015	FORD 3-450-SVC CALL,NEW TIRE,M/D, TIRE D..	0.00	225.00	
JMG SCT	JMG & SONS, CORP.	11/06/2015	Regular	0.00	570.00	1497
<a href="#">268011</a>	Invoice	11/06/2015	TRK#XD7633-SANI TRK SVC CALL,RECAPS,M...	0.00	570.00	
JMG SCT	JMG & SONS, CORP.	11/20/2015	Regular	0.00	335.00	1576
<a href="#">268257</a>	Invoice	11/18/2015	TRSH TRK-NEW RECAPS,SVC CALL, M/D, FLAT..	0.00	335.00	
JMG SCT	JMG & SONS, CORP.	12/04/2015	Regular	0.00	870.00	1629
<a href="#">268337</a>	Invoice	12/01/2015	BOBCAT-SVC CALL,NEW TIRE, M/D, TIRE DIS...	0.00	870.00	
JMG SCT	JMG & SONS, CORP.	03/18/2016	Regular	0.00	1,557.33	2181
<a href="#">268543</a>	Invoice	03/17/2016	FORD E450-MIMI BUS-SVC CALL,M/D RIM	0.00	70.00	
<a href="#">268659</a>	Invoice	03/17/2016	SANITATION TRK-NEW TIRE,NEW RECAP,SVC...	0.00	1,247.33	
<a href="#">269346</a>	Invoice	03/17/2016	FORD E450-MINI BUS TIRES	0.00	240.00	
JMG SCT	JMG & SONS, CORP.	04/01/2016	Regular	0.00	1,920.00	2264
<a href="#">269539</a>	Invoice	03/31/2016	TIRES FOR SANITATION TRUCK-SVC CALL,MN...	0.00	830.00	
<a href="#">269572</a>	Invoice	04/01/2016	GARBAGE TRK TIRES-(4) NEW RECAPS,M/D,T...	0.00	1,090.00	
JMG SCT	JMG & SONS, CORP.	04/07/2016	Regular	0.00	245.00	2312
<a href="#">269236</a>	Invoice	04/06/2016	FORD E-450, SVC CALL,NEW TIRE,M/D,TIRE D..	0.00	245.00	
JMG SCT	JMG & SONS, CORP.	04/22/2016	Regular	0.00	65.00	2385
<a href="#">269739</a>	Invoice	04/18/2016	TRK-XD7633-SVC CALL, MOUNT/DISMNT TIRE	0.00	65.00	
JMG SCT	JMG & SONS, CORP.	06/10/2016	Regular	0.00	310.00	2660
<a href="#">270145</a>	Invoice	06/06/2016	UNIT#219-SVC CALL,NEW RECAP,M/D,TIRE D...	0.00	310.00	
JMG SCT	JMG & SONS, CORP.	06/24/2016	Regular	0.00	945.00	2778
<a href="#">269753</a>	Invoice	06/24/2016	TRK FORD E450-FLAT TIRE FIX, SVC CALL	0.00	65.00	
<a href="#">269758</a>	Invoice	06/24/2016	TRK#XD7633-NEW RECAP 12R275,SVC CALL...	0.00	570.00	
<a href="#">269897</a>	Invoice	06/24/2016	TRK#XD7633-NEW RECAP 12R275,SVC CALL...	0.00	310.00	
JMG SCT	JMG & SONS, CORP.	07/15/2016	Regular	0.00	928.00	2873
<a href="#">270466</a>	Invoice	07/07/2016	TRK#865-NEW RECAPS,M/D,NEW VALVE,FL...	0.00	928.00	
JMG SCT	JMG & SONS, CORP.	07/22/2016	Regular	0.00	1,090.00	2932
<a href="#">270611</a>	Invoice	07/22/2016	TRK#XD7633-NEW RECAPS,M/D,TIRE DISP	0.00	1,090.00	
JMG SCT	JMG & SONS, CORP.	07/29/2016	Regular	0.00	765.00	2978
<a href="#">270765</a>	Invoice	07/28/2016	FORD E450-OLD MINI BUS-NEW TIRES,FLAT T..	0.00	765.00	
JMG SCT	JMG & SONS, CORP.	09/15/2016	Regular	0.00	310.00	3252
<a href="#">271020</a>	Invoice	09/14/2016	TRK#XD7633-NEW RECAP-12R22.5,M/D, SVC...	0.00	310.00	
JOEBGS	JOE BLAIR GARDEN SUPPLY, INC.	11/13/2015	Regular	0.00	868.92	1542
<a href="#">566636</a>	Invoice	11/10/2015	LEAF BLOWER REPAIR	0.00	868.92	
JOEBGS	JOE BLAIR GARDEN SUPPLY, INC.	12/04/2015	Regular	0.00	228.90	1630
<a href="#">567940</a>	Invoice	12/01/2015	CORONA POLE SAW,LOPPER,CORONA SAW,F...	0.00	228.90	
JOEBGS	JOE BLAIR GARDEN SUPPLY, INC.	03/04/2016	Regular	0.00	51.80	2102
<a href="#">575216</a>	Invoice	03/04/2016	RAKE, MACHETE	0.00	51.80	
JOEBGS	JOE BLAIR GARDEN SUPPLY, INC.	04/29/2016	Regular	0.00	358.53	2410

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">579099</a>	Invoice	04/27/2016	GENERAL SVC TO BILLY GOAT VACUUM	0.00	358.53	
01032	JOHN ACOSTA	10/30/2015	Regular	0.00	62.35	1447
<a href="#">CKRQ10282015</a>	Invoice	10/29/2015	PARTS FOR SANITATION TRK-REIMB PD BY J...	0.00	62.35	
01032	JOHN ACOSTA	01/22/2016	Regular	0.00	14.99	1866
<a href="#">2305315</a>	Invoice	01/21/2016	REIMB FOR REGULATR LP 1/4" & 3/8"	0.00	14.99	
01032	JOHN ACOSTA	03/23/2016	Regular	0.00	50.00	2218
<a href="#">507860</a>	Invoice	03/22/2016	REIMBURSEMENT FOR CDL MEDICAL EXAM	0.00	50.00	
GNZLZJ	JORGE GONZALEZ	11/06/2015	Regular	0.00	114.81	1498
<a href="#">CKRQ10262015</a>	Invoice	11/06/2015	FAST FLY IN CONF IN WASHINGTON D.C.-TR...	0.00	114.81	
01140	JOSE RICARDO PINTO	10/05/2015	Regular	0.00	2,500.00	1275
<a href="#">INV0000147</a>	Invoice	10/05/2015	RESTORATION OF KENNEDY SCULPTURE	0.00	2,500.00	
01140	JOSE RICARDO PINTO	01/22/2016	Regular	0.00	2,500.00	1867
<a href="#">INV0000165</a>	Invoice	01/22/2016	RESTORATION OF KENNEDY SCULPTURE	0.00	2,500.00	
01211	JOSEPH GRECO	03/11/2016	Regular	0.00	1,656.25	2146
<a href="#">COST RECOVERY</a>	Invoice	03/10/2016	7516 BUCC AVE-REFUND FOR BALANCE OF ...	0.00	1,656.25	
JPMORG	JP MORGAN CHASE BANK, N.A.	04/01/2016	Regular	0.00	120.20	2265
<a href="#">SB694305-11</a>	Invoice	03/28/2016	CASE ID: SB694305-11-SUBPOENA PROCESSI...	0.00	120.20	
JPMORG	JP MORGAN CHASE BANK, N.A.	08/19/2016	Regular	0.00	14.41	3072
<a href="#">2016-00004226</a>	Invoice	08/17/2016	CASE ID-SB746304-11,2016-00004226-SUBP...	0.00	14.41	
JPC	JPC GENERAL SERVICES INC.	10/19/2015	Regular	0.00	12,243.75	1342
<a href="#">4916</a>	Invoice	09/30/2015	REPAIR AND CHANGE RESTROOM FACILITY ...	0.00	1,312.50	
<a href="#">4917</a>	Invoice	09/30/2015	NEW SIDEWALK EXT TO NEW RESTROOM- ...	0.00	1,425.00	
<a href="#">4918</a>	Invoice	09/30/2015	EXTERIOR DOOR AT PW AND POLICE BLDG	0.00	937.50	
<a href="#">4919</a>	Invoice	09/30/2015	PREPARE,PRIME,SAND AND PAINT EXISTING ...	0.00	937.50	
<a href="#">4920</a>	Invoice	09/30/2015	NEW HANDICAP RAMP,PERIMTER ACCESS TO..	0.00	1,837.50	
<a href="#">4921</a>	Invoice	09/30/2015	SCHONBERGER PARK CONCRETE (ADA) WAL...	0.00	1,312.50	
<a href="#">4922</a>	Invoice	09/30/2015	HANDICAP RAMP DISPATCH BLDG CONCRETE..	0.00	1,312.50	
<a href="#">4923</a>	Invoice	09/30/2015	PERIMTER ACCESS TO POLICE DSPTCH,PROP...	0.00	1,818.75	
<a href="#">4924</a>	Invoice	09/30/2015	INSTALLATION OF WATER FOUNTAIN FOR P...	0.00	1,350.00	
JPC	JPC GENERAL SERVICES INC.	11/06/2015	Regular	0.00	1,900.00	1499
<a href="#">4925</a>	Invoice	11/05/2015	ADD 30 SQ LINEAR FT OF CONCRETE TO SID...	0.00	1,500.00	
<a href="#">4926</a>	Invoice	11/05/2015	REPAIR/INSTALL NEW STEEL PIPE LEGS FOR ...	0.00	400.00	
JPC	JPC GENERAL SERVICES INC.	11/13/2015	Regular	0.00	8,300.00	1558
<a href="#">306</a>	Invoice	09/30/2015	PRESSURE CLEAN ENITRE EXT POLICE BLDG	0.00	3,800.00	
<a href="#">307</a>	Invoice	09/30/2015	PRIME AND PAINT EXT POLICE BLDG AND PW	0.00	4,500.00	
JPC	JPC GENERAL SERVICES INC.	03/11/2016	Regular	0.00	-8,300.00	1558
JPC	JPC GENERAL SERVICES INC.	11/20/2015	Regular	0.00	2,180.00	1577
<a href="#">4937</a>	Invoice	11/19/2015	ELECTRICAL WORK, EXTERIOR LIGHT,NEW LI...	0.00	975.00	
<a href="#">4938</a>	Invoice	11/19/2015	NEW FORMICA, REFINISH IN FRONT DESK DI...	0.00	590.00	
<a href="#">4939</a>	Invoice	11/19/2015	VCT TILE DSPTCH,RCP AREA,LAMINATE FLR E...	0.00	615.00	
JPC	JPC GENERAL SERVICES INC.	12/11/2015	Regular	0.00	4,005.00	1689
<a href="#">4934</a>	Invoice	11/18/2015	REMODELING KITCHEN AREA 2ND FLR DISPA...	0.00	1,305.00	
<a href="#">4935</a>	Invoice	11/18/2015	REMODELING CRIME LAB AREA-2ND FLR DIS...	0.00	1,225.00	
<a href="#">4936</a>	Invoice	11/18/2015	REMODELING- DOCUMENT CONTROL AREA ...	0.00	1,475.00	
JPC	JPC GENERAL SERVICES INC.	03/18/2016	Regular	0.00	4,150.00	2182
<a href="#">4972</a>	Invoice	03/18/2016	PRIME & PAINT EXT POLICE BLDG AND PW	0.00	2,250.00	
<a href="#">4973</a>	Invoice	03/18/2016	PRESSURE CLEAN EXTERIOR POLICE & PW B...	0.00	1,900.00	
JPC	JPC GENERAL SERVICES INC.	04/29/2016	Regular	0.00	845.00	2411



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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">4985</a>	Invoice	04/29/2016	RELOCATION OF ELECTRICAL OUTLETS 3RD F...	0.00	845.00	
JPC	JPC GENERAL SERVICES INC.	05/20/2016	Regular	0.00	4,825.00	2552
<a href="#">4990</a>	Invoice	05/19/2016	NEW STEEL DOOR AND FRAME FOR POLICE ...	0.00	1,200.00	
<a href="#">4991</a>	Invoice	05/19/2016	PAINT INTERIOR BLDG,WATER & SEWER,GAL...	0.00	1,375.00	
<a href="#">4992</a>	Invoice	05/19/2016	PAINT EXT BLDG,WATER & SEWER,GALLEON...	0.00	1,900.00	
<a href="#">4993</a>	Invoice	05/19/2016	NEW LIGHT FIXTURE INSTALLED AT POLICE B...	0.00	350.00	
JPC	JPC GENERAL SERVICES INC.	06/10/2016	Regular	0.00	225.00	2661
<a href="#">5000</a>	Invoice	06/06/2016	ELECTRIC OUTLET FOR VIDEO CAMERA 3RD ...	0.00	225.00	
JPC	JPC GENERAL SERVICES INC.	07/06/2016	Regular	0.00	2,300.00	2815
<a href="#">5013</a>	Invoice	06/29/2016	INSTALLATION OF A/C UNIT IN EVIDENCE RM..	0.00	2,300.00	
JPC	JPC GENERAL SERVICES INC.	07/14/2016	Regular	0.00	6,050.00	2843
<a href="#">5014</a>	Invoice	07/07/2016	PAINT EXT BLDG,WATER & SEWER,GALLEON...	0.00	1,900.00	
<a href="#">5015</a>	Invoice	07/07/2016	PRESSURE CLEAN EXTERIOR POLICE & PW B...	0.00	1,900.00	
<a href="#">5016</a>	Invoice	07/07/2016	PRIME & PAINT EXT POLICE BLDG AND PW	0.00	2,250.00	
JPC	JPC GENERAL SERVICES INC.	07/29/2016	Regular	0.00	1,375.00	2979
<a href="#">5017</a>	Invoice	07/21/2016	PAINT INTERIOR BLDG,WATER & SEWER,GAL...	0.00	1,375.00	
01218	KATHERINE MORENO	03/11/2016	Regular	0.00	89.00	2147
<a href="#">CKRQ03112016</a>	Invoice	03/11/2016	REIMBURSEMENT FOR PARKING TICKETS ISS...	0.00	89.00	
01218	KATHERINE MORENO	03/11/2016	Regular	0.00	-89.00	2147
01218	KATHERINE MORENO	03/23/2016	Regular	0.00	89.00	2219
<a href="#">CKRQ03112016</a>	Invoice	03/11/2016	REIMBURSEMENT FOR PARKING TICKETS ISS...	0.00	89.00	
01218	KATHERINE MORENO	04/01/2016	Regular	0.00	57.00	2266
<a href="#">CKRQ03312016</a>	Invoice	03/31/2016	REIMBURSEMENT FOR PARKING TICKETS ISS...	0.00	57.00	
01218	KATHERINE MORENO	05/06/2016	Regular	0.00	206.00	2456
<a href="#">CKRQ04222016</a>	Invoice	04/27/2016	REIMB FOR TOWING OF CAR	0.00	206.00	
KMCLLP	KEEFE, MCCULLOUGH & CO., LLP	12/11/2015	Regular	0.00	8,130.00	1690
<a href="#">2054687</a>	Invoice	12/09/2015	AUDIT THE VILLAGE FINANCIAL STATEMENTS...	0.00	8,130.00	
KMCLLP	KEEFE, MCCULLOUGH & CO., LLP	02/05/2016	Regular	0.00	18,000.00	1948
<a href="#">2055089</a>	Invoice	02/02/2016	AUDIT OF VILLAGE'S FINANCIAL STMT FY2015	0.00	18,000.00	
KMCLLP	KEEFE, MCCULLOUGH & CO., LLP	02/12/2016	Regular	0.00	8,000.00	2000
<a href="#">2055551</a>	Invoice	02/11/2016	AUDIT OF VILLAGE'S FINANCIAL STMT FY 20...	0.00	8,000.00	
KMCLLP	KEEFE, MCCULLOUGH & CO., LLP	04/01/2016	Regular	0.00	5,000.00	2267
<a href="#">2057181</a>	Invoice	03/31/2016	AUDIT OF CITY'S FINANCIAL STATEMENTS Y/...	0.00	5,000.00	
KMCLLP	KEEFE, MCCULLOUGH & CO., LLP	05/06/2016	Regular	0.00	3,370.00	2457
<a href="#">2059959</a>	Invoice	05/06/2016	FINAL BILLING-AUDIT OF CITY'S FINANCIAL S...	0.00	3,370.00	
KBEATY	KEVIN BEATY	10/23/2015	Regular	0.00	58.19	1401
<a href="#">CKRQ10212015</a>	Invoice	10/21/2015	REFUND FOR DENTAL/VISION FROM UNITED...	0.00	58.19	
KBEATY	KEVIN BEATY	07/15/2016	Regular	0.00	300.15	2874
<a href="#">CKRQ07122016</a>	Invoice	07/13/2016	PAYROLL DEDUCTION REIMBURSEMENT BW...	0.00	300.15	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	10/19/2015	Regular	0.00	44,125.00	1343
<a href="#">6269682</a>	Invoice	09/30/2015	WATER METER REPLACE-WA#14-04 SVCS TH...	0.00	6,236.00	
<a href="#">6269686</a>	Invoice	09/30/2015	WATER MAIN REHAB WA#14-05 SVCS THRU ...	0.00	5,283.00	
<a href="#">6946070</a>	Invoice	09/30/2015	SANITARY SEWER REHAB-WA#14-06	0.00	28,384.00	
<a href="#">6970786</a>	Invoice	09/30/2015	SANITARY SEWER REHAB WA#14-06 SVCS T...	0.00	4,222.00	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	12/04/2015	Regular	0.00	20,375.00	1631
<a href="#">7169520</a>	Invoice	12/04/2015	WATER METER REPALCE WA#14-04 SVC TH...	0.00	5,598.00	
<a href="#">7169522</a>	Invoice	12/04/2015	WATERMAIN REHAB WA#14-05 SVCS THRU ...	0.00	9,765.00	
<a href="#">7169523</a>	Invoice	12/04/2015	SANITARY SEWER REHAB WA#14-06 SVCS T...	0.00	4,222.00	

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<a href="#">7169524</a>	Invoice	12/04/2015	SANITARY SEWER REHAB WK AUTH 15-01 S...	0.00	790.00	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	12/21/2015	Regular	0.00	6,447.00	1727
<a href="#">6827236</a>	Invoice	12/16/2015	BAYWALK PLAZA AREA DESIGN-GEOTECH E...	0.00	6,447.00	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	01/08/2016	Regular	0.00	10,992.00	1776
<a href="#">7260478</a>	Invoice	12/21/2015	WATERMAIN REHAB WA#14-05 SVCS THRU ...	0.00	10,992.00	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	02/26/2016	Regular	0.00	5,725.00	2066
<a href="#">7458647</a>	Invoice	02/19/2016	WATER MAIN REHAB WA#14-05 SVC THRU 0...	0.00	3,255.00	
<a href="#">7458648</a>	Invoice	02/19/2016	SANITARY SWR RHAB WA#14-06 FINAL BILL ...	0.00	2,470.00	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	06/10/2016	Regular	0.00	13,121.00	2662
<a href="#">7459044</a>	Invoice	06/08/2016	SS REHAB- WA#16-01 SVCS THRU APRIL 30,2...	0.00	3,165.00	
<a href="#">7763257</a>	Invoice	06/03/2016	WATER METER REPLACE-WA #14-04-SVCS T...	0.00	9,956.00	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	06/24/2016	Regular	0.00	20,419.00	2747
<a href="#">7841695</a>	Invoice	06/21/2016	SS REHAB-WA#16-01 SVCS THRU MAY 31,20...	0.00	10,497.00	
<a href="#">7930381</a>	Invoice	06/21/2016	WATER METER REPLACE WA#15-04 SVCS TH...	0.00	588.00	
<a href="#">7930383</a>	Invoice	06/21/2016	WATERMAIN REHAB WA#15-03 SVCS THRU...	0.00	618.00	
<a href="#">7930384</a>	Invoice	06/21/2016	WATER METER REPLACE-WA#14-04 SVCS TH...	0.00	8,716.00	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	08/05/2016	Regular	0.00	31,716.00	3017
<a href="#">8009955</a>	Invoice	08/02/2016	WATER METER REPLACE-WA#14-04 SVCS TH...	0.00	8,716.00	
<a href="#">8009963</a>	Invoice	08/02/2016	SS REHAB-WA#16-01 SVCS THRU 06/30/2016..	0.00	23,000.00	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	09/28/2016	Regular	0.00	53,113.00	3354
<a href="#">8242379</a>	Invoice	09/28/2016	SS REHAB-WA#16-01 SVCS THRU AUG 31,20...	0.00	45,500.00	
<a href="#">8331104</a>	Invoice	09/28/2016	WATER METER REPLACE WA#14-04 SVCS TH...	0.00	4,358.00	
<a href="#">8331105</a>	Invoice	09/28/2016	WATERMAIN REHAB WA#14-05 SVCS THRU ...	0.00	3,255.00	
01289	KRUMBEIN CONSTRUCTION LLC	07/22/2016	Regular	0.00	1,000.00	2933
<a href="#">INV0000183</a>	Invoice	07/22/2016	P#160000088,B#133 7501 ETD BB REFUND	0.00	1,000.00	
LARUE	LARUE PLANNING & MANAGEMENT	10/09/2015	Regular	0.00	1,000.00	1282
<a href="#">5388</a>	Invoice	09/30/2015	ZONING PROJECT-LAND DEV REGULATIONS	0.00	1,000.00	
LARUE	LARUE PLANNING & MANAGEMENT	10/19/2015	Regular	0.00	5,911.25	1345
<a href="#">5384</a>	Invoice	09/30/2015	SEPT 2015- CONSULTANT SVCS	0.00	5,911.25	
LARUE	LARUE PLANNING & MANAGEMENT	11/13/2015	Regular	0.00	9,291.25	1543
<a href="#">5395</a>	Invoice	11/12/2015	CONSULTANT SVC OCT 2015	0.00	9,291.25	
LARUE	LARUE PLANNING & MANAGEMENT	12/04/2015	Regular	0.00	6,246.25	1633
<a href="#">5407</a>	Invoice	12/04/2015	CONSULTANT SVCS NOV 2015	0.00	6,246.25	
LARUE	LARUE PLANNING & MANAGEMENT	12/21/2015	Regular	0.00	4,000.00	1729
<a href="#">5410</a>	Invoice	12/17/2015	DEO-DELIVERABLE 1 COMM PLANNING TECH..	0.00	4,000.00	
LARUE	LARUE PLANNING & MANAGEMENT	01/15/2016	Regular	0.00	4,540.00	1823
<a href="#">5420</a>	Invoice	01/08/2016	CONSULTANT SERVICES DEC 2015	0.00	4,540.00	
LARUE	LARUE PLANNING & MANAGEMENT	01/22/2016	Regular	0.00	1,900.00	1869
<a href="#">5425</a>	Invoice	01/21/2016	DEO-PROJ-COMM PLANNING TECHNOCAL A...	0.00	1,900.00	
LARUE	LARUE PLANNING & MANAGEMENT	02/05/2016	Regular	0.00	9,433.75	1950
<a href="#">5435</a>	Invoice	02/03/2016	DEO-DELIVERABLE #2-CONDUCT RESIDENT ...	0.00	1,100.00	
<a href="#">5436</a>	Invoice	02/04/2016	CONSULTANT SVCS- JAN 2016	0.00	5,833.75	
<a href="#">5439</a>	Invoice	02/05/2016	DELIVERABLE #4-IDENTIFY/ANALYZE INFRAS...	0.00	2,500.00	
LARUE	LARUE PLANNING & MANAGEMENT	03/11/2016	Regular	0.00	4,156.25	2148
<a href="#">5449</a>	Invoice	03/08/2016	CONSULTANT SVCS FEB 2016	0.00	4,156.25	
LARUE	LARUE PLANNING & MANAGEMENT	03/23/2016	Regular	0.00	6,213.75	2221
<a href="#">5449-BAL</a>	Invoice	03/22/2016	CONSULTANT SVCS FEB 2016	0.00	6,213.75	

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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	
LARUE <a href="#">5461</a>	LARUE PLANNING & MANAGEMENT Invoice	04/07/2016 04/06/2016	Regular CONSULTANT SVCS FOR MARCH 2016	0.00 0.00	6,600.00 6,600.00	2313
LARUE <a href="#">5459</a>	LARUE PLANNING & MANAGEMENT Invoice	04/15/2016 04/13/2016	Regular DEL #5-ANALYZE DATA/PUBLIC INPUT,DRFT ...	0.00 0.00	10,000.00 10,000.00	2347
LARUE <a href="#">5463</a> <a href="#">5467</a>	LARUE PLANNING & MANAGEMENT Invoice Invoice	05/06/2016 05/06/2016	Regular CONSULTANT SVCS FOR APRIL 2016 DEL#6-PUBLIC COMMENT OF DRAFT STRAT...	0.00 0.00 0.00	9,827.50 8,827.50 1,000.00	2458
LARUE <a href="#">5478</a> <a href="#">5480</a>	LARUE PLANNING & MANAGEMENT Invoice Invoice	06/10/2016 06/07/2016 06/06/2016	Regular CONSULTANT SVCS FOR MAY 2016 DEL#7-DRAFT SYR CAP IMP PLAN TO IMPL S...	0.00 0.00 0.00	11,576.25 9,076.25 2,500.00	2664
LARUE <a href="#">5483</a>	LARUE PLANNING & MANAGEMENT Invoice	07/15/2016 07/06/2016	Regular CONSULTANT SVCS FOR JUNE 2016	0.00 0.00	10,980.00 10,980.00	2876
LARUE <a href="#">5493</a>	LARUE PLANNING & MANAGEMENT Invoice	08/05/2016 08/03/2016	Regular CONSULTANT SVCS FOR JULY 2016	0.00 0.00	4,538.75 4,538.75	3019
LARUE <a href="#">5495</a>	LARUE PLANNING & MANAGEMENT Invoice	09/09/2016 09/08/2016	Regular CONSULTANT SVCS FOR AUGUST 2016	0.00 0.00	10,502.50 10,502.50	3203
LARUE LARUE <a href="#">5495</a>	LARUE PLANNING & MANAGEMENT LARUE PLANNING & MANAGEMENT Invoice	09/27/2016 09/28/2016 09/08/2016	Regular Regular CONSULTANT SVCS FOR AUGUST 2016	0.00 0.00 0.00	-10,502.50 10,502.50 10,502.50	3203 3355
01224 <a href="#">INV0000167</a>	LATITE ROOFING & SHEET METAL LLC Invoice	04/01/2016 03/31/2016	Regular P#16000012,B#123-1621 STD-BUILDERS B...	0.00 0.00	500.00 500.00	2269
01094 <a href="#">7029</a>	LAW ENFORCEMENT PSYCHOLOGICAL & COUNSEL Invoice	12/04/2015 12/04/2015	Regular PSYCHOLOGICAL EXAMS-I. CHEVALIER, J. GI...	0.00 0.00	500.00 500.00	1634
01094 <a href="#">7631</a>	LAW ENFORCEMENT PSYCHOLOGICAL & COUNSEL Invoice	03/18/2016 03/16/2016	Regular N.BENITEZ-SWORN P.O.	0.00 0.00	275.00 275.00	2184
01094 <a href="#">7792</a>	LAW ENFORCEMENT PSYCHOLOGICAL & COUNSEL Invoice	05/13/2016 05/09/2016	Regular SWORN P.O. ERNESTO JIMENEZ	0.00 0.00	275.00 275.00	2508
01094 <a href="#">7898</a>	LAW ENFORCEMENT PSYCHOLOGICAL & COUNSEL Invoice	07/15/2016 07/15/2016	Regular PSYCHOLOGICAL EXAMS-SWORN P.O.	0.00 0.00	550.00 550.00	2877
01094 <a href="#">7929</a>	LAW ENFORCEMENT PSYCHOLOGICAL & COUNSEL Invoice	07/22/2016 07/21/2016	Regular PSYCHOLOGICAL EXAM-SWORN P.O. ETHAN...	0.00 0.00	275.00 275.00	2935
01094 <a href="#">7956</a>	LAW ENFORCEMENT PSYCHOLOGICAL & COUNSEL Invoice	08/19/2016 08/17/2016	Regular PSYCHOLOGICAL EXAM-SWORN P.O-A. ALV...	0.00 0.00	275.00 275.00	3074
01094 <a href="#">8006</a>	LAW ENFORCEMENT PSYCHOLOGICAL & COUNSEL Invoice	09/09/2016 09/07/2016	Regular PSYCHOLOGICAL EXAM-FLORY COSTA (DISP...	0.00 0.00	225.00 225.00	3204
POWENC <a href="#">MAY 2016</a>	LAW OFFICES OF NORMAN C. Invoice	06/24/2016 06/24/2016	Regular MAGISTRATE FEE-SPECIAL MASTER SVCS-CO...	0.00 0.00	1,000.00 1,000.00	2749
POWENC <a href="#">SEPT 2016</a>	LAW OFFICES OF NORMAN C. Invoice	09/23/2016 09/23/2016	Regular 07/28/16-MAGISTRATE HEARING FEE-SPECI...	0.00 0.00	500.00 500.00	3307
ROSWIT <a href="#">21255</a>	LAW OFFICES ROBERT SWITKES & ASSOCI Invoice	10/09/2015 10/08/2015	Regular LEGAL SERVICES FY 2016-MONTHLY RETAIN...	0.00 0.00	10,075.00 10,075.00	1299
ROSWIT <a href="#">NOV 2015</a>	LAW OFFICES ROBERT SWITKES & ASSOCI Invoice	11/13/2015 11/10/2015	Regular LEGAL SERVICES FY 2016-MONTHLY RETAIN...	0.00 0.00	10,000.00 10,000.00	1544
ROSWIT <a href="#">DEC 2015</a>	LAW OFFICES ROBERT SWITKES & ASSOCI Invoice	12/11/2015 12/09/2015	Regular LEGAL SERVICES FY 2016-MONTHLY RETAIN...	0.00 0.00	10,000.00 10,000.00	1692
ROSWIT	LAW OFFICES ROBERT SWITKES & ASSOCI	01/08/2016	Regular	0.00	21,150.00	1778

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">21347</a>	Invoice	01/06/2015	NBV- BAYSHORE YACHT CLUB LITIGATION-D...	0.00	5,952.50	
<a href="#">21348</a>	Invoice	01/06/2016	NBV AD. LIFT STATION R US-DEC 2015	0.00	542.50	
<a href="#">21349</a>	Invoice	01/06/2016	LEGAL SERVICES FY 2016-MONTHLY RETAIN...	0.00	10,000.00	
<a href="#">21353</a>	Invoice	01/08/2016	NBV-BAYSHORE YACHT CLUB LITIGATION	0.00	4,655.00	
ROSWIT	LAW OFFICES ROBERT SWITKES & ASSOCI	02/12/2016	Regular	0.00	11,942.50	2002
<a href="#">21378</a>	Invoice	02/09/2016	NBV-BAYSHORE YACHT CLUB LITIGATION (J...	0.00	1,120.00	
<a href="#">21379</a>	Invoice	02/09/2016	NBV/NALEPA	0.00	822.50	
<a href="#">21382</a>	Invoice	02/09/2016	LEGAL SERVICES FY 2016-MONTHLY RETAIN...	0.00	10,000.00	
ROSWIT	LAW OFFICES ROBERT SWITKES & ASSOCI	03/11/2016	Regular	0.00	13,395.00	2149
<a href="#">21410</a>	Invoice	03/08/2016	NBV-BAYSHORE YACHT CLUB LITIGATION	0.00	2,800.00	
<a href="#">21411</a>	Invoice	03/08/2015	NBV/NALEPA	0.00	595.00	
<a href="#">21412</a>	Invoice	03/08/2016	LEGAL SERVICES FY 2016-MONTHLY RETAIN...	0.00	10,000.00	
ROSWIT	LAW OFFICES ROBERT SWITKES & ASSOCI	04/07/2016	Regular	0.00	11,452.50	2314
<a href="#">21441</a>	Invoice	04/07/2016	NBV-BAYSHORE YACHT CLUB LITIGATION	0.00	1,137.50	
<a href="#">21443</a>	Invoice	04/07/2016	NBV/NALEPA	0.00	315.00	
<a href="#">21444</a>	Invoice	04/07/2016	LEGAL SERVICES FY 2016-MONTHLY RETAIN...	0.00	10,000.00	
ROSWIT	LAW OFFICES ROBERT SWITKES & ASSOCI	04/22/2016	Regular	0.00	2,425.00	2387
<a href="#">21442</a>	Invoice	04/18/2016	7401 BVD-DUGGER PROPERTY	0.00	2,425.00	
ROSWIT	LAW OFFICES ROBERT SWITKES & ASSOCI	05/13/2016	Regular	0.00	12,929.00	2509
<a href="#">21466</a>	Invoice	05/10/2016	APR 2016 NBV-BAYSHORE YACHT CLUB LITI...	0.00	647.50	
<a href="#">21467</a>	Invoice	05/10/2016	APR 2016-NBV/NALEPA	0.00	402.50	
<a href="#">21468</a>	Invoice	05/10/2016	LEGAL SERVICES FY 2016-MONTHLY RETAIN...	0.00	10,000.00	
<a href="#">21470</a>	Invoice	05/09/2016	7401 BVD-DUGGER PROPERTY	0.00	1,879.00	
ROSWIT	LAW OFFICES ROBERT SWITKES & ASSOCI	06/10/2016	Regular	0.00	19,230.00	2665
<a href="#">21483</a>	Invoice	06/09/2016	LEGAL SERVICES FY 2016-MONTHLY RETAIN...	0.00	10,000.00	
<a href="#">21487</a>	Invoice	06/09/2016	7401 BVD-DUGGER PROPERTY	0.00	1,530.00	
<a href="#">21495</a>	Invoice	06/09/2016	MAY 2016-NBV-BAYSHORE YACHT CLUB LITI...	0.00	5,880.00	
<a href="#">21496</a>	Invoice	06/09/2016	MAY 2016-NBV/NALEPA	0.00	1,820.00	
ROSWIT	LAW OFFICES ROBERT SWITKES & ASSOCI	06/16/2016	Regular	0.00	-19,230.00	2665
ROSWIT	LAW OFFICES ROBERT SWITKES & ASSOCI	06/16/2016	Regular	0.00	19,230.00	2697
<a href="#">21483</a>	Invoice	06/09/2016	LEGAL SERVICES FY 2016-MONTHLY RETAIN...	0.00	10,000.00	
<a href="#">21487</a>	Invoice	06/09/2016	7401 BVD-DUGGER PROPERTY	0.00	1,530.00	
<a href="#">21495</a>	Invoice	06/09/2016	MAY 2016-NBV-BAYSHORE YACHT CLUB LITI...	0.00	5,880.00	
<a href="#">21496</a>	Invoice	06/09/2016	MAY 2016-NBV/NALEPA	0.00	1,820.00	
ROSWIT	LAW OFFICES ROBERT SWITKES & ASSOCI	07/14/2016	Regular	0.00	26,904.86	2844
<a href="#">21517</a>	Invoice	07/13/2016	JUN 2016-NBV-BAYSHORE YACHT CLUB LITI...	0.00	15,854.86	
<a href="#">21518</a>	Invoice	07/13/2016	JUN 2016-NBV/NALEPA	0.00	1,050.00	
<a href="#">21519</a>	Invoice	07/12/2016	LEGAL SERVICES FY 2016-MONTHLY RETAIN...	0.00	10,000.00	
ROSWIT	LAW OFFICES ROBERT SWITKES & ASSOCI	08/19/2016	Regular	0.00	28,375.68	3075
<a href="#">21540</a>	Invoice	08/19/2016	JULY 2016-NBV-BAYSHORE YACHT CLUB LITI...	0.00	2,750.00	
<a href="#">21541</a>	Invoice	08/17/2016	7401 BVD-DUGGER PROPERTY	0.00	13,602.50	
<a href="#">21542</a>	Invoice	08/19/2016	JULY 2016-NBV/NALEPA	0.00	1,242.50	
<a href="#">21543</a>	Invoice	08/19/2016	LEGAL SERVICES FY 2016-MONTHLY RETAIN...	0.00	10,000.00	
<a href="#">21543-A</a>	Invoice	08/19/2016	FMAA SEMINAR 2016	0.00	780.68	
ROSWIT	LAW OFFICES ROBERT SWITKES & ASSOCI	09/06/2016	Regular	0.00	2,500.00	3188
<a href="#">CKRQ09062016</a>	Invoice	09/06/2016	DUGGERS FORFEITURE	0.00	2,500.00	
ROSWIT	LAW OFFICES ROBERT SWITKES & ASSOCI	09/09/2016	Regular	0.00	27,477.00	3205
<a href="#">21600</a>	Invoice	09/08/2016	7401 BVD-DUGGER PROPERTY	0.00	16,199.50	
<a href="#">21601</a>	Invoice	09/08/2016	LEGAL SERVICES FY 2016-MONTHLY RETAIN...	0.00	10,000.00	
<a href="#">21609</a>	Invoice	09/08/2016	AUG 2016-NBV-BAYSHORE YACHT CLUB	0.00	752.50	
<a href="#">21611</a>	Invoice	09/08/2016	AUG 2016- NBV/NALEPA	0.00	525.00	
ROSWIT	LAW OFFICES ROBERT SWITKES & ASSOCI	09/23/2016	Regular	0.00	291.15	3308

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<a href="#">21546</a>	Invoice	09/14/2016	7401 BVD-DUGGER PROPERTY	0.00	291.15	
RUMBAS <a href="#">102415-7920</a>	LECHAT USA Invoice	10/02/2015	10/02/2015 Regular TENT,SIDEWALLS,GLOBE LGHTS,TABLES,CHA...	0.00	728.07	1270
PPLGLS <a href="#">OCT 2015</a>	LEGALSHIELD Invoice	10/01/2015	10/19/2015 Regular OCT 2015- DUKES,EDWARDS	0.00	41.85	1317
PPLGLS <a href="#">NOV 2015</a>	LEGALSHIELD Invoice	11/12/2015	11/13/2015 Regular NOV 2015- DUKES,EDWARDS	0.00	41.85	1545
PPLGLS <a href="#">DEC 2015</a>	LEGALSHIELD Invoice	12/17/2015	12/21/2015 Regular DEC 2015- DUKES, EDWARDS	0.00	41.85	1730
PPLGLS <a href="#">JAN 2016</a>	LEGALSHIELD Invoice	01/08/2016	01/08/2016 Regular JAN 2016- DUKES, EDWARDS	0.00	41.85	1779
PPLGLS <a href="#">FEB 2016</a>	LEGALSHIELD Invoice	02/11/2016	02/12/2016 Regular FEB 2016- DUKES,EDWARDS	0.00	41.85	2003
PPLGLS <a href="#">MAR 2016</a>	LEGALSHIELD Invoice	03/18/2016	03/18/2016 Regular MAR 2016-DUKES, EDWARDS	0.00	41.85	2185
PPLGLS <a href="#">APR 2016</a>	LEGALSHIELD Invoice	04/13/2016	04/15/2016 Regular APR 2016-DUKES, EDWARDS	0.00	41.85	2348
PPLGLS <a href="#">MAY 2016</a>	LEGALSHIELD Invoice	05/10/2016	05/13/2016 Regular MAY 2016-DUKES, EDWARDS	0.00	41.85	2510
PPLGLS <a href="#">JUN 2016</a>	LEGALSHIELD Invoice	06/15/2016	06/16/2016 Regular JUN 2016-DUKES,EDWARDS	0.00	41.85	2704
PPLGLS <a href="#">JULY 2016</a>	LEGALSHIELD Invoice	07/22/2016	07/22/2016 Regular JULY 2016-DUKES, EDWARDS	0.00	41.85	2936
PPLGLS <a href="#">AUG 2016</a>	LEGALSHIELD Invoice	08/18/2016	08/19/2016 Regular AUG 2016- DUKES, EDWARDS	0.00	41.85	3076
PPLGLS <a href="#">SEPT 2016</a>	LEGALSHIELD Invoice	09/14/2016	09/15/2016 Regular SEPT 2016-DUKES, EDWARDS	0.00	41.85	3254
CL <a href="#">CKRQ10212015</a>	LEILANI CALZADILLA Invoice	10/21/2015	10/23/2015 Regular REFUND FOR DENTAL/VISION FROM UNITED...	0.00	9.48	1403
CL <a href="#">CKRQ05062016</a>	LEILANI CALZADILLA Invoice	05/06/2016	05/06/2016 Regular REIMB FOR TRAVEL-HOTEL, BAGGAGE-TYLER...	0.00	495.55	2459
CL <a href="#">FY15-UHC REBATE</a>	LEILANI CALZADILLA Invoice	09/23/2016	09/23/2016 Regular FY15-UHC PREMIUM REBATE	0.00	57.41	3309
01206 <a href="#">INV0000166</a>	LEONOR RITCHIE Invoice	03/03/2016	03/04/2016 Regular P#160000028,B#125 7544 HISPANOLA AVE	0.00	500.00	2104
LEOSPD <a href="#">14565</a>	LEO'S SPEEDOMETER Invoice	12/11/2015	12/11/2015 Regular UNIT#1214-SPEEDOMETER CERTIFICATION T...	0.00	30.00	1693
LEOSPD <a href="#">14595</a>	LEO'S SPEEDOMETER Invoice	12/17/2015	12/21/2015 Regular UNIT#1217-SPEEDOMETER CERTIFICATION T...	0.00	30.00	1731
LEOSPD <a href="#">14587</a> <a href="#">14593</a> <a href="#">14601</a>	LEO'S SPEEDOMETER Invoice Invoice Invoice	12/29/2015 12/21/2015 12/29/2015	01/08/2016 Regular UNIT#0204-SPEEDOMETER CERTIFICATION T... UNIT#1211-SPEEDOMETER CERTIFICATION T... UNIT#1207-SPEEDOMETER CERTIFICATION T...	0.00 0.00 0.00	90.00 30.00 30.00	1780
LEOSPD <a href="#">14613</a>	LEO'S SPEEDOMETER Invoice	01/13/2016	01/15/2016 Regular UNIT#1205-SPEEDOMETER CERTIFICATION T...	0.00	30.00	1824

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LEOSPD <a href="#">14626</a>	LEO'S SPEEDOMETER Invoice	01/22/2016 01/22/2016	Regular UNIT#1206-SPEEDOMETER CERTIFICATION T...	0.00 0.00	30.00 30.00	1870
LEOSPD <a href="#">14629</a>	LEO'S SPEEDOMETER Invoice	02/05/2016 02/02/2016	Regular UNIT#0071-SPEEDOMETER CERTIFICATION T...	0.00 0.00	25.00 25.00	1951
LEOSPD <a href="#">14648</a>	LEO'S SPEEDOMETER Invoice	03/18/2016 03/16/2016	Regular UNIT#1209-SPEEDOMETER CERTIFICATION T...	0.00 0.00	30.00 30.00	2186
LEOSPD <a href="#">14607</a> <a href="#">14612</a> <a href="#">14632</a> <a href="#">14649</a> <a href="#">14677</a>	LEO'S SPEEDOMETER Invoice Invoice Invoice Invoice Invoice	04/01/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016	Regular UNIT#0073-SPEEDOMETER CERTIFICATION T... UNIT#1210-SPEEDOMETER CERTIFICATION T... UNIT#1216-SPEEDOMETER CERTIFICATION T... UNIT#1209-SPEEDOMETER CERTIFICATION T... UNIT#1205-SPEEDOMETER CERTIFICATION T...	0.00 0.00 0.00 0.00 0.00 0.00	145.00 25.00 30.00 30.00 30.00 30.00	2270
LEOSPD <a href="#">14731</a>	LEO'S SPEEDOMETER Invoice	05/06/2016 04/26/2016	Regular UNIT#1215-SPEEDOMETER CERTIFICATION T...	0.00 0.00	30.00 30.00	2460
LEOSPD <a href="#">14693</a>	LEO'S SPEEDOMETER Invoice	06/03/2016 05/23/2016	Regular UNIT#1212-SPEEDOMETER CERTIFICATION T...	0.00 0.00	30.00 30.00	2607
LEOSPD <a href="#">14820</a> <a href="#">14822</a> <a href="#">14855</a>	LEO'S SPEEDOMETER Invoice Invoice Invoice	08/19/2016 08/17/2016 08/17/2016 08/17/2016	Regular UNIT#1205-SPEEDOMETER CERTIFICATION T... UNIT#1209-SPEEDOMETER CERTIFICATION T... UNIT#1207-SPEEDOMETER CERTIFICATION T...	0.00 0.00 0.00 0.00	75.00 25.00 25.00 25.00	3077
LEOSPD <a href="#">14910</a>	LEO'S SPEEDOMETER Invoice	09/09/2016 09/07/2016	Regular UNIT#1215-SPEEDOMETER CERTIFICATION T...	0.00 0.00	25.00 25.00	3206
LHATLY <a href="#">OCT 2015</a>	LESLIE HATLEY, JR. Invoice	10/02/2015 10/02/2015	Regular FY 2016 CELL PHONE STIPEND-LESLIE HATLEY	0.00 0.00	40.00 40.00	1259
LHATLY <a href="#">NOV 2015</a>	LESLIE HATLEY, JR. Invoice	11/06/2015 11/05/2015	Regular FY 2016 CELL PHONE STIPEND-LESLIE HATLEY	0.00 0.00	40.00 40.00	1501
LHATLY <a href="#">DEC 2015</a>	LESLIE HATLEY, JR. Invoice	12/04/2015 12/01/2015	Regular FY 2016 CELL PHONE STIPEND-LESLIE HATLEY	0.00 0.00	40.00 40.00	1635
LHATLY <a href="#">JAN 2016</a>	LESLIE HATLEY, JR. Invoice	01/08/2016 01/05/2016	Regular FY 2016 CELL PHONE STIPEND-LESLIE HATLEY	0.00 0.00	40.00 40.00	1781
LHATLY <a href="#">FEB 2016</a>	LESLIE HATLEY, JR. Invoice	02/05/2016 02/02/2016	Regular FY 2016 CELL PHONE STIPEND-LESLIE HATLEY	0.00 0.00	40.00 40.00	1952
LHATLY <a href="#">MARCH 2016</a>	LESLIE HATLEY, JR. Invoice	03/04/2016 03/01/2016	Regular FY 2016 CELL PHONE STIPEND-LESLIE HATLEY	0.00 0.00	40.00 40.00	2105
LHATLY <a href="#">APR 2016</a>	LESLIE HATLEY, JR. Invoice	04/01/2016 04/01/2016	Regular FY 2016 CELL PHONE STIPEND-LESLIE HATLEY	0.00 0.00	40.00 40.00	2271
LHATLY <a href="#">MAY 2016</a>	LESLIE HATLEY, JR. Invoice	05/06/2016 05/06/2016	Regular FY 2016 CELL PHONE STIPEND-LESLIE HATLEY	0.00 0.00	40.00 40.00	2461
LHATLY <a href="#">JUNE 2016</a>	LESLIE HATLEY, JR. Invoice	06/03/2016 06/03/2016	Regular FY 2016 CELL PHONE STIPEND-LESLIE HATLEY	0.00 0.00	40.00 40.00	2608
LHATLY <a href="#">JULY 2016</a>	LESLIE HATLEY, JR. Invoice	07/06/2016 07/01/2016	Regular FY 2016 CELL PHONE STIPEND-LESLIE HATLEY	0.00 0.00	40.00 40.00	2817
LHATLY <a href="#">AUG 2016</a>	LESLIE HATLEY, JR. Invoice	08/05/2016 08/01/2016	Regular FY 2016 CELL PHONE STIPEND-LESLIE HATLEY	0.00 0.00	40.00 40.00	3020
LHATLY <a href="#">SEPT 2016</a>	LESLIE HATLEY, JR. Invoice	09/02/2016 09/01/2016	Regular FY 2016 CELL PHONE STIPEND-LESLIE HATLEY	0.00 0.00	40.00 40.00	3170

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LEXIS <a href="#">1569725-20150930</a>	LEXISNEXIS Invoice	10/09/2015 09/30/2015	Regular SEPT 2015 USAGE- 5 USERS	0.00 0.00	549.70 549.70	1283
LEXIS <a href="#">1569725-20151031</a>	LEXISNEXIS Invoice	11/06/2015	Regular OCT 2015 USAGE- 5 USERS	0.00 0.00	553.20 553.20	1502
LEXIS <a href="#">1569725-20151130</a>	LEXISNEXIS Invoice	12/04/2015	Regular NOV 2015- USAGE 5 USERS	0.00 0.00	553.20 553.20	1636
LEXIS <a href="#">77520653</a>	LEXISNEXIS Invoice	12/21/2015 12/14/2015	Regular LEO-HANDBOOKS 2016	0.00 0.00	525.00 525.00	1732
LEXIS <a href="#">1569725-20151231</a>	LEXISNEXIS Invoice	01/15/2016 01/13/2016	Regular DEC 2015- USGAE 5 USERS	0.00 0.00	553.20 553.20	1825
LEXIS <a href="#">1569725-20160131</a>	LEXISNEXIS Invoice	02/05/2016 02/03/2016	Regular JAN 2016-USAGE 5 USERS	0.00 0.00	553.20 553.20	1953
LEXIS <a href="#">1569725-20160229</a>	LEXISNEXIS Invoice	03/18/2016 03/16/2016	Regular FEB 2016- USAGE 5 USERS	0.00 0.00	553.20 553.20	2187
LEXIS <a href="#">1569725-20160331</a> <a href="#">1569725-20160430</a>	LEXISNEXIS Invoice Invoice	06/03/2016 05/23/2016 05/23/2016	Regular MAR 2016-USAGE 5 USERS APR 2016-USGAE 5 USERS	0.00 0.00 0.00	1,106.40 553.20 553.20	2609
LEXIS <a href="#">1569725-20160531</a>	LEXISNEXIS Invoice	06/10/2016 06/03/2016	Regular MAY 2016-USAGE 5 USERS	0.00 0.00	553.20 553.20	2666
LEXIS <a href="#">1569725-20160630</a>	LEXISNEXIS Invoice	07/15/2016 07/15/2016	Regular JUN 2016- USAGE 5 USERS	0.00 0.00	553.20 553.20	2878
LEXIS <a href="#">1569725-20160731</a>	LEXISNEXIS Invoice	08/19/2016 08/17/2016	Regular JULY 2016-USGAE 5 USERS	0.00 0.00	553.20 553.20	3078
LEXIS <a href="#">1569725-20160831</a>	LEXISNEXIS Invoice	09/28/2016 09/28/2016	Regular AUG 2016-USAGE 5 USERS	0.00 0.00	553.20 553.20	3356
LSRUS <a href="#">CKRQ 11132015</a>	LIFT STATIONS "R" US Invoice	11/13/2015 11/13/2015	Regular REPLC CK#80735-PUMP RENTAL S.TREASURE...	0.00 0.00	35,500.00 35,500.00	1561
LGITTN <a href="#">CKRQ10212015</a>	LISA GITTNER Invoice	10/23/2015 10/21/2015	Regular REFUND FOR DENTAL/VISION FROM UNITED...	0.00 0.00	49.19 49.19	1404
LGITTN <a href="#">CKRQ08172016</a>	LISA GITTNER Invoice	08/19/2016 08/17/2016	Regular FY 2016-1ST BOOT STIPEND	0.00 0.00	80.00 80.00	3079
LGITTN <a href="#">FY15-UHC REBATE</a>	LISA GITTNER Invoice	09/23/2016 09/23/2016	Regular FY15-UHC PREMIUM REBATE	0.00 0.00	141.90 141.90	3310
LOUGPS <a href="#">750438</a> <a href="#">753216</a>	LOU'S POLICE DISTRIBUTORS Invoice Invoice	10/09/2015 09/30/2015 09/30/2015	Regular BULLET PRF VST-HI LITE GEN II XP-III-A- I.CHE... GALCO ANKLE GLOVE- S. BRENT	0.00 0.00 0.00	674.96 598.98 75.98	1284
LOUGPS <a href="#">755418</a>	LOU'S POLICE DISTRIBUTORS Invoice	10/19/2015 10/14/2015	Regular SILHOUETTE HIGH RIDE BLK RH GLOCK-P.REG..	0.00 0.00	65.98 65.98	1318
LOUGPS <a href="#">758242</a> <a href="#">758341</a> <a href="#">758384</a>	LOU'S POLICE DISTRIBUTORS Invoice Invoice Invoice	10/23/2015 10/22/2015 10/20/2015 10/20/2015	Regular BULLET PRF VST-HI-LITE GEN II XP-III-A-1-D. M... POLY STREETSHIRT,PADDLE HOLSTER-J. MCC... NAVY POLY ARMORSKIN- I. CHEVALIER	0.00 0.00 0.00 0.00	778.90 598.98 109.94 69.98	1405
LOUGPS <a href="#">761706</a> <a href="#">761717</a>	LOU'S POLICE DISTRIBUTORS Invoice Invoice	11/06/2015 11/06/2015 11/06/2015	Regular SPEER GOLD DOT AMMO,REMINGTON MC ... POLY STREETSHIRT S/S-I. CHEVALIER	0.00 0.00 0.00	308.76 203.82 104.94	1503
LOUGPS	LOU'S POLICE DISTRIBUTORS	12/04/2015	Regular	0.00	126.44	1637

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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	
<a href="#">766773</a>	Invoice	12/04/2015	NAVY POLY ARMORSKIN,NAMEPLATE-D. ME...	0.00	74.48	
<a href="#">772087</a>	Invoice	12/04/2015	BLACK BELT-L. HATLEY	0.00	26.98	
<a href="#">772688</a>	Invoice	12/03/2015	ORANGE POLICE SAFETY VEST-P. GUEVARA	0.00	24.98	
LOUGPS	LOU'S POLICE DISTRIBUTORS	12/11/2015	Regular	0.00	867.92	1694
<a href="#">777180</a>	Invoice	12/11/2015	BULLET PRF VST, MALE OPEN TOP MOLLE LE...	0.00	788.96	
<a href="#">777217</a>	Invoice	12/11/2015	RAIN HOOD,RIPP HOBBLE,DBL POLICE SILVR...	0.00	78.96	
LOUGPS	LOU'S POLICE DISTRIBUTORS	01/22/2016	Regular	0.00	2,050.79	1871
<a href="#">759529</a>	Invoice	01/22/2016	RAIN COAT,SFTY VEST,ID JKT,SHORTS,S/S -M...	0.00	561.80	
<a href="#">759746</a>	Invoice	01/22/2016	BLAUER STRETCH SHORTS-I.CHEVALIER	0.00	209.94	
<a href="#">788420</a>	Invoice	01/22/2016	NAVY PANTS,L/S W/ZIP,TIE BAR-J.MCCREADY	0.00	109.29	
<a href="#">788421</a>	Invoice	01/22/2016	STREAMLIGHT PROTAC RECHARGEABLE-S. B...	0.00	104.98	
<a href="#">788422</a>	Invoice	01/22/2016	DUTY BELT,INNER BELT,NYLON POUCH W/S...	0.00	83.94	
<a href="#">789880</a>	Invoice	01/22/2016	SHOES,HLSTR,MAG PCH,GLK 17,BLT,RADIO H...	0.00	451.76	
<a href="#">790408</a>	Invoice	01/22/2016	STREAMLIGHT PROTAC USB RECHARGEABLE...	0.00	104.98	
<a href="#">791679</a>	Invoice	01/22/2016	NAVY PANTS,S/S STRSHIRT,L/S W/ZIP,NAME...	0.00	326.18	
<a href="#">791685</a>	Invoice	01/22/2016	GLOCK HOLSTER,HI-GLOSS BELT,MAG CASE,...	0.00	97.92	
LOUGPS	LOU'S POLICE DISTRIBUTORS	01/29/2016	Regular	0.00	400.74	1909
<a href="#">793239</a>	Invoice	01/27/2016	HNR GUARD,MLTRY CAP,HANDCUFF CSE,M...	0.00	184.84	
<a href="#">794420</a>	Invoice	01/27/2016	HI GLOSS DUTY SHOES,GARRISON BELT-P. R...	0.00	77.96	
<a href="#">794422</a>	Invoice	01/27/2016	HI GLOSS DUTY SHOES,GARRISON BELT-C.CO...	0.00	77.96	
<a href="#">794645</a>	Invoice	01/29/2016	BK/ORG RAINCOAT W/HOOD-A. SUAREZ	0.00	59.98	
LOUGPS	LOU'S POLICE DISTRIBUTORS	02/05/2016	Regular	0.00	100.25	1954
<a href="#">797295</a>	Invoice	02/02/2016	NAVY PANTS,NAVY L/S W/ZIP,PATCH-L.HATL...	0.00	100.25	
LOUGPS	LOU'S POLICE DISTRIBUTORS	02/12/2016	Regular	0.00	410.82	2004
<a href="#">800248</a>	Invoice	02/11/2016	MARINE PATROL OFC-M.PRYOR-SHORTS,BEL...	0.00	410.82	
LOUGPS	LOU'S POLICE DISTRIBUTORS	03/18/2016	Regular	0.00	1,893.88	2188
<a href="#">803011</a>	Invoice	03/16/2016	C.NORIEGA-TAC TROUSERS,BOOTS,BLK TIE	0.00	167.92	
<a href="#">803824</a>	Invoice	03/16/2016	J.MCCREADY-NAMEBAR GOLD	0.00	14.98	
<a href="#">803848</a>	Invoice	03/16/2016	J.MCCREADY-TAILORED ARMOR CARR CLOT...	0.00	134.48	
<a href="#">803883</a>	Invoice	03/16/2016	W.ANDINO-TIE BAR,SUPER SHIRT,SOCKS,GA...	0.00	646.30	
<a href="#">805022</a>	Invoice	03/16/2016	P.REGISTER-NAVY PANTS,BLK CLIP ON TIE,H...	0.00	98.34	
<a href="#">805025</a>	Invoice	03/16/2016	C.COSTA-NAVY PANTS,L/S,HASHMARK,TIE CL...	0.00	100.32	
<a href="#">806092</a>	Invoice	03/16/2016	W. ANDINO-SUPERSHT.TROUSERS,HASMARK	0.00	207.84	
<a href="#">806096</a>	Invoice	03/16/2016	W. ANDINO-HASHMARK GLD ON BLACK FELT	0.00	1.98	
<a href="#">807752</a>	Invoice	03/16/2016	C. NORIEGA-NAMEBAR GOLD	0.00	14.98	
<a href="#">807755</a>	Invoice	03/16/2016	C.NORIEGA-NKL HANDCUFFS	0.00	24.98	
<a href="#">808685</a>	Invoice	03/16/2016	C.NORIEGA-POLICE OFFICER TIE BAR GOLD ...	0.00	18.98	
<a href="#">810060</a>	Invoice	03/16/2016	W.SAJDAK-SG SHIRT,WDBREAKER	0.00	96.96	
<a href="#">811105</a>	Invoice	03/16/2016	N.BENITEZ-RADIO POUCH,MAG PCH,CUFF C...	0.00	282.86	
<a href="#">811465</a>	Invoice	03/16/2016	S.BRENT-HI-GLOSS DUTY SHOE,GARRISON B...	0.00	82.96	
LOUGPS	LOU'S POLICE DISTRIBUTORS	04/01/2016	Regular	0.00	511.82	2272
<a href="#">812349</a>	Invoice	03/28/2016	N. BENITEZ-RAINCOAT,ZIP FRNT VEST,RAIN...	0.00	198.94	
<a href="#">818249</a>	Invoice	03/28/2016	C.NORIEGA- HI-GLO BADGE	0.00	179.96	
<a href="#">818258</a>	Invoice	03/28/2016	C.NORIEGA-STRYKE PANTS,WALLET W/ID,B...	0.00	132.92	
LOUGPS	LOU'S POLICE DISTRIBUTORS	05/06/2016	Regular	0.00	453.28	2462
<a href="#">823856</a>	Invoice	04/26/2016	POLY ARMORSKIN, NAMETAPE-N.BENITEZ	0.00	74.48	
<a href="#">824580</a>	Invoice	04/26/2016	STRYKE PANTS W/FLEXTRAC, TOP STREAM ...	0.00	224.86	
<a href="#">825420</a>	Invoice	04/26/2016	POLY STREETSHIRT,NAMETAPE-J.MCCREADY	0.00	78.96	
<a href="#">828308</a>	Invoice	04/26/2016	STGEAR SHIRT LS-B. COLLINS	0.00	74.98	
LOUGPS	LOU'S POLICE DISTRIBUTORS	05/13/2016	Regular	0.00	129.46	2511
<a href="#">831145</a>	Invoice	05/09/2016	NAVY PANTS,NAVY L/S,NAME TAPE-I.CHEVAL...	0.00	79.46	
<a href="#">832411</a>	Invoice	05/09/2016	VEST REPAIR-W. ANDINO	0.00	50.00	
LOUGPS	LOU'S POLICE DISTRIBUTORS	06/03/2016	Regular	0.00	1,253.74	2610



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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	
<a href="#">834255</a>	Invoice	05/24/2016	HONR GUARD PRJT-BELTS,HATS,HOLSTERS,...	0.00	433.48	
<a href="#">835074</a>	Invoice	05/23/2016	NAVY APEX PANTS W/FLEXTRAC-B.COLLINS	0.00	139.96	
<a href="#">835185</a>	Invoice	05/24/2016	WALLET W/I.D. BADGE	0.00	3.00	
<a href="#">835250</a>	Invoice	05/24/2016	HONOR GUARD PROJECT-SHIRTS,BELTS,HOL...	0.00	643.34	
<a href="#">835258</a>	Invoice	05/24/2016	NAMEBAR W/FULL FLG-W. ANDINO,M.ASC...	0.00	33.96	
LOUGPS	LOU'S POLICE DISTRIBUTORS	06/10/2016	Regular	0.00	463.82	2667
<a href="#">837963</a>	Invoice	06/03/2016	WHITE SHLDR CORD,SCARF,CUTOUT LTRS-M...	0.00	40.94	
<a href="#">838081</a>	Invoice	06/03/2016	STRYKE PANTS-M. TOVAR	0.00	139.96	
<a href="#">840930</a>	Invoice	06/09/2016	BLAUER STRETCH SHORTS-N. BENITEZ	0.00	209.94	
<a href="#">841756</a>	Invoice	06/09/2016	ST GEAR SHIRT LS W/POLICE-B. COLLINS	0.00	72.98	
LOUGPS	LOU'S POLICE DISTRIBUTORS	07/15/2016	Regular	0.00	1,477.71	2879
<a href="#">844172</a>	Invoice	07/15/2016	BULLET PRF VST-HI LITE GEN II-XP-IIIABALL-N...	0.00	598.98	
<a href="#">844410</a>	Invoice	07/15/2016	YELLOW RAINCOAT,RAIN HOOD-MARABOT...	0.00	98.94	
<a href="#">844426</a>	Invoice	07/15/2016	BELT CLIP W/ BADGE-C. NORIEGA	0.00	12.98	
<a href="#">850575</a>	Invoice	07/15/2016	NAVY L/S W/ZIP,NAMETAPE,NAVY PANTS-S. ...	0.00	84.46	
<a href="#">850577</a>	Invoice	07/15/2016	NAVY APEX PANTS-B. COLLINS	0.00	69.98	
<a href="#">852813</a>	Invoice	07/15/2016	NAVY L/S W/ZIP SHIRT,NAME TAPE-P. GUEV...	0.00	52.53	
<a href="#">852821</a>	Invoice	07/15/2016	BLK,CHA,GRN-STRYKE PANTS- P. GUEVARA	0.00	209.94	
<a href="#">852825</a>	Invoice	07/15/2016	BLK,BRN,GRN,BLK STRYKE PANTS- J.MCCRE...	0.00	349.90	
LOUGPS	LOU'S POLICE DISTRIBUTORS	08/19/2016	Regular	0.00	2,753.58	3080
<a href="#">858191</a>	Invoice	08/17/2016	BLAUER STRETCH SHORTS-P. KENNEDY	0.00	209.94	
<a href="#">859810</a>	Invoice	08/17/2016	STRETCH SHORTS,GLOCK MAG, FLOOR PLATE	0.00	172.90	
<a href="#">860156</a>	Invoice	08/17/2016	NAVY STRYKE PANTS,BELT,HOLSTER,MAG P...	0.00	514.78	
<a href="#">861265</a>	Invoice	08/17/2016	4 GLOCK PISTOLS	0.00	1,660.00	
<a href="#">863846</a>	Invoice	08/17/2016	BLAUER RAINCOAT SILVER SILKSCREEN-F. A...	0.00	125.98	
<a href="#">865756</a>	Invoice	08/17/2016	S/S W/POLY SHIRT-BIKE PATROL-A. INGRAM	0.00	54.98	
<a href="#">866292</a>	Invoice	08/17/2016	STRYKE PANTS, TAC TROUSERS	0.00	15.00	
LOUGPS	LOU'S POLICE DISTRIBUTORS	08/19/2016	Regular	0.00	3,559.20	3121
<a href="#">870814</a>	Invoice	08/19/2016	BULLET PRF VST-HI-LITE GEN II W/AXII-B. CO...	0.00	833.00	
<a href="#">871114</a>	Invoice	08/19/2016	BULLET PRF VST-HI LITE GEN II AXIIIA-C.COS...	0.00	934.00	
<a href="#">871115</a>	Invoice	08/19/2016	BULLET PRF VST-HI LITE GEN II AXIIIA-P.REGI...	0.00	959.20	
<a href="#">871238</a>	Invoice	08/19/2016	BULLET PRF VST-HI-LITE GEN II,W/AXII--C. N...	0.00	833.00	
LOUGPS	LOU'S POLICE DISTRIBUTORS	09/09/2016	Regular	0.00	3,708.82	3207
<a href="#">868285</a>	Invoice	09/07/2016	RHODIUM BADGE UNIFORM,NECK ID,BDGE ...	0.00	1,012.66	
<a href="#">870466</a>	Invoice	09/08/2016	PUNISIHER CAP LOGO-P.REGISTER	0.00	19.98	
<a href="#">870815</a>	Invoice	09/07/2016	BULLET PRF VEST-HI LITE GEN II AXIIIA,PCL S...	0.00	934.00	
<a href="#">871262</a>	Invoice	09/08/2016	HONORGUARD SHIRTS,TROUSERS,GLOVES-C...	0.00	1,153.36	
<a href="#">872417</a>	Invoice	09/08/2016	S/S SHIRT-BIKE PATROL-A. INGRAM	0.00	109.96	
<a href="#">872426</a>	Invoice	09/08/2016	ZIP FRONT VEST,RAINCOAT,RAIN HOOD,JKT-...	0.00	253.92	
<a href="#">873358</a>	Invoice	09/07/2016	TAC TROUSERS- OFC. GITTNER	0.00	224.94	
LOUGPS	LOU'S POLICE DISTRIBUTORS	09/28/2016	Regular	0.00	5,051.66	3357
<a href="#">873965</a>	Invoice	09/28/2016	S/S W/ZIP,NAMETAPE- N. BENITEZ	0.00	40.48	
<a href="#">873978</a>	Invoice	09/28/2016	STRETCH TAC TROUSERS-J.MCVAY	0.00	149.96	
<a href="#">874073</a>	Invoice	09/28/2016	TROUSERS,S/S W/ZIP,NAMETAPE-I.CHEVALI...	0.00	93.46	
<a href="#">874090</a>	Invoice	09/28/2016	STRION LED HL500 LUMNES W/AC&DC CHA...	0.00	239.96	
<a href="#">874249</a>	Invoice	09/28/2016	NYLON GLOVES,TIE CLIP-ON,TIE BAR-F.ANG...	0.00	24.94	
<a href="#">874253</a>	Invoice	09/28/2016	NYLON GLOVES,TIE CLIP-ON,TIE BAR-A. BRI...	0.00	24.94	
<a href="#">875151</a>	Invoice	09/28/2016	RHODIUM BADGE-P. KENNEDY	0.00	76.98	
<a href="#">875155</a>	Invoice	09/28/2016	SAF/SEVEN HOLSTER GLO 17/22-P.KENNEDY	0.00	119.98	
<a href="#">875530</a>	Invoice	09/28/2016	S/S W/ZIP,TAC TROUSERS-J.STEPHENS	0.00	113.96	
<a href="#">875574</a>	Invoice	09/28/2016	GALCO ANKLE GLOVE,GLOCK 26/27/33-COLL...	0.00	82.00	
<a href="#">875581</a>	Invoice	09/28/2016	EEZOX GUN CARE	0.00	9.98	
<a href="#">875583</a>	Invoice	09/28/2016	STRION LED HL500 LUMENS W/AC&DC CHA...	0.00	3,359.44	
<a href="#">875791</a>	Invoice	09/28/2016	NAVY POLY PANTS,L/S W/ZIP-F.ANGULO	0.00	79.96	
<a href="#">875792</a>	Invoice	09/28/2016	NAVY POLY PANTS,LS/ W/ZIP-A.BRIND	0.00	79.96	
<a href="#">876005</a>	Invoice	09/28/2016	SUPERSHIRT,TROUSERS-A. INGRAM	0.00	99.96	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">878447</a>	Invoice	09/28/2016	ST GEAR SHIRT LS-J.MCVAY	0.00	145.96	
<a href="#">878453</a>	Invoice	09/28/2016	RESQME TOOL SEAT BELT-B. COLLINS	0.00	99.80	
<a href="#">881060</a>	Invoice	09/28/2016	BLAU STRETCH SHORTS-W.ANDINO	0.00	209.94	
GLFERN	LUIS FERNANDO GARCIA	07/22/2016	Regular	0.00	780.00	2937
<a href="#">2016-NBV001</a>	Invoice	07/22/2016	ZUMBA-SUMMER PROGRAM	0.00	780.00	
GLFERN	LUIS FERNANDO GARCIA	08/26/2016	Regular	0.00	390.00	3142
<a href="#">CKRQ08232016</a>	Invoice	08/24/2016	ZUMBA CLASSES:8/2,8/4,8/9,8/11,8/16,8/18...	0.00	390.00	
01319	MAGALY FONSECA	09/15/2016	Regular	0.00	500.00	3255
<a href="#">P#160000359,B#1...</a>	Invoice	09/13/2016	P#160000359,B#160-7505 MUTINY AVE-BB ...	0.00	500.00	
01189	MAGALY RODRIGUEZ	01/15/2016	Regular	0.00	500.00	1826
<a href="#">INV0000157</a>	Invoice	01/11/2016	P#150000198,BB#87-7720 MVD-BB REFUND	0.00	500.00	
01231	MANAIGO LORENZO	04/15/2016	Regular	0.00	42.00	2349
<a href="#">CKRQ04142016</a>	Invoice	04/14/2016	REIMB FOR TICKET ISSUED IN ERROR/HAD C...	0.00	42.00	
01254	MANUEL CASAIS	06/03/2016	Regular	0.00	80.00	2611
<a href="#">CK RQ 05202016</a>	Invoice	05/23/2016	FY 2016-1ST BOOT STIPEND	0.00	80.00	
01254	MANUEL CASAIS	09/02/2016	Regular	0.00	131.85	3171
<a href="#">CKRQ09012016</a>	Invoice	09/01/2016	TRAVEL REIMB FOR DALLAS FUNERAL SERVI...	0.00	131.85	
01077	MARCEL ASCANIO	10/23/2015	Regular	0.00	80.00	1406
<a href="#">CKRQ10212015</a>	Invoice	10/21/2015	1ST BOOT STIPEND	0.00	80.00	
01077	MARCEL ASCANIO	05/06/2016	Regular	0.00	80.00	2463
<a href="#">CKRQ04262016</a>	Invoice	04/26/2016	FY 2016 2ND BOOT STIPEND	0.00	80.00	
01077	MARCEL ASCANIO	09/02/2016	Regular	0.00	266.44	3172
<a href="#">CKRQ09012016</a>	Invoice	09/01/2016	TRAVEL REIMB FOR DALLAS FUNERAL SERVI...	0.00	266.44	
01077	MARCEL ASCANIO	09/23/2016	Regular	0.00	69.81	3311
<a href="#">FY15-UHC REBATE</a>	Invoice	09/23/2016	FY15-UHC PREMIUM REBATE	0.00	69.81	
01158	MARIA A. HERRERA	10/30/2015	Regular	0.00	500.00	1449
<a href="#">INV0000151</a>	Invoice	10/28/2015	P#150000373,B#110-7505 BOUNTY AVE-BB ...	0.00	500.00	
01193	MARIA N. KTORI	01/15/2016	Regular	0.00	500.00	1827
<a href="#">INV0000160</a>	Invoice	01/14/2016	P#150000441,B#117-7545 BUCC AVE-BB RE...	0.00	500.00	
01016	MARIA TOVAR	09/15/2016	Regular	0.00	389.67	3256
<a href="#">CKRQ09122016</a>	Invoice	09/13/2016	REIMB FOR ANIMAL CONTROL CERT. TRAINI...	0.00	389.67	
01016	MARIA TOVAR	09/28/2016	Regular	0.00	258.49	3358
<a href="#">CKRQ092816</a>	Invoice	09/28/2016	REIMB TRAVEL EXP-ANIMAL CONTROL TRAIN..	0.00	258.49	
01109	MARIE MINAYA	04/15/2016	Regular	0.00	18.29	2350
<a href="#">CKRQ04112016</a>	Invoice	04/13/2016	REIMB FOR EXTRA PIZZA FOR TEACHER PLA...	0.00	18.29	
ARMNDM	MARIE-ARNELLE ARMAND	10/23/2015	Regular	0.00	48.24	1407
<a href="#">CKRQ10212015</a>	Invoice	10/21/2015	REFUND FOR DENTAL/VISION FROM UNITED...	0.00	48.24	
ARMNDM	MARIE-ARNELLE ARMAND	09/23/2016	Regular	0.00	57.41	3312
<a href="#">FY15-UHC REBATE</a>	Invoice	09/23/2016	FY15-UHC PREMIUM REBATE	0.00	57.41	
01265	MARK HUNDLEY	06/24/2016	Regular	0.00	47.00	2750
<a href="#">CKRQ06162016</a>	Invoice	06/16/2016	REFUND FOR PARKING TICKET ISSUED IN ER...	0.00	47.00	
MWEINS	MARK WEINSTEIN	10/23/2015	Regular	0.00	14.29	1408
<a href="#">CKRQ10212015</a>	Invoice	10/21/2015	REFUND FOR DENTAL/VISION FROM UNITED...	0.00	14.29	
01249	MARTHA MORALES SALAME	06/03/2016	Regular	0.00	75.00	2612
<a href="#">053116</a>	Invoice	06/01/2016	ATTENDANT SENIOR DOMINOES 05/11,05/1...	0.00	75.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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01249	MARTHA MORALES SALAME	06/24/2016	Regular	0.00	75.00	2751
<a href="#">062916</a>	Invoice	06/21/2016	ATTENDANT SENIOR DOMINOES-6/1,6/8,6/...	0.00	75.00	
01160	MARVIN DUNN	10/30/2015	Regular	0.00	194.27	1450
<a href="#">NOV 2015</a>	Invoice	10/29/2015	INTERVIEW COMM.MBR--POLICE CHIEF INT...	0.00	194.27	
01192	MASSIMO DELLA SANTA	01/15/2016	Regular	0.00	500.00	1828
<a href="#">INV0000159</a>	Invoice	01/14/2016	P#150000453,B#119-7528 HISPANOLA AVE-...	0.00	500.00	
MURRAM	MAURICE MURRAY	01/08/2016	Regular	0.00	35.00	1782
<a href="#">4376</a>	Invoice	12/30/2015	REIMB. FLA ASSOC OF CODE ENF 2015/16 M...	0.00	35.00	
MCCI, LLC	MCCI,LLC	10/23/2015	Regular	0.00	700.00	1410
<a href="#">10-3575-LDC</a>	Invoice	10/21/2015	ANNUAL WEB HOSTING-CODEBANK ARCHIV...	0.00	700.00	
MCCI, LLC	MCCI,LLC	10/30/2015	Regular	0.00	700.00	1455
<a href="#">00261612</a>	Invoice	10/23/2015	CODE OF ORDINANCES-ANNUAL WEB HOSTI...	0.00	700.00	
MCCI, LLC	MCCI,LLC	12/11/2015	Regular	0.00	291.00	1698
<a href="#">165422</a>	Invoice	12/11/2015	NBV FL CODE OF ORD-PGS IN LEATHERETTE ...	0.00	291.00	
MCCI, LLC	MCCI,LLC	02/05/2016	Regular	0.00	5,351.70	1958
<a href="#">00008087</a>	Invoice	02/03/2016	LSAP ANNUAL RENEWAL 3/24/16-3/23/17	0.00	5,351.70	
MCCI, LLC	MCCI,LLC	05/20/2016	Regular	0.00	3,149.84	2558
<a href="#">00269558</a>	Invoice	05/11/2016	SUPP PAGES,IMAGES,GRAPHS,ORDS ON WE...	0.00	3,020.12	
<a href="#">00269559</a>	Invoice	05/11/2016	SUPP PAGES,REPRINTED SUPP PAGES TO THE..	0.00	129.72	
MES	METRO EQUIPMENT SERVICE, INC.	10/19/2015	Regular	0.00	2,175.00	1346
<a href="#">15-03-02</a>	Invoice	09/30/2015	COLOR INTEGRATED SIDEWALK RESTORATI...	0.00	2,175.00	
01162	METRO EQUIPMENT SERVICE, INC	11/06/2015	Regular	0.00	5,000.00	1504
<a href="#">INV0000153</a>	Invoice	11/05/2015	P#150000132,B#82-KC/WEST BRIDGE-BB RE...	0.00	5,000.00	
01306	METRO FORD INC	09/09/2016	Regular	0.00	39.95	3208
<a href="#">204791</a>	Invoice	09/07/2016	UNIT#1502-OIL CHANGE,OIL FILTER	0.00	39.95	
01257	MIAMI BEACH ADULT & COMMUNITY EDUCATION	06/03/2016	Regular	0.00	1,000.00	2613
<a href="#">CKRQ05252016</a>	Invoice	06/02/2016	ESOL PROGRAM-PROVIDE TUITION,BOOKS,...	0.00	1,000.00	
MBCHOC	MIAMI BEACH CHAMBER OF COMMERCE	10/09/2015	Regular	0.00	600.00	1301
<a href="#">14841</a>	Invoice	10/09/2015	ANNUAL DUES	0.00	600.00	
MBCHOC	MIAMI BEACH CHAMBER OF COMMERCE	06/24/2016	Regular	0.00	5,200.00	2752
<a href="#">16064</a>	Invoice	06/22/2016	ANNUAL BRD OF GOVERNORS,CHAMBER B...	0.00	5,200.00	
MBCEF	MIAMI BEACH CHAMBER	10/09/2015	Regular	0.00	6,600.00	1300
<a href="#">126</a>	Invoice	10/09/2015	2015-16 MBCEF HEALTH CARE SCHOOL NUR...	0.00	6,600.00	
MBLOCK	MIAMI BEACH LOCKSMITH	10/23/2015	Regular	0.00	69.55	1409
<a href="#">54869</a>	Invoice	10/22/2015	CHANGE OF LOCK FOR THE DOOR INSIDE THE..	0.00	69.55	
MBLOCK	MIAMI BEACH LOCKSMITH	12/21/2015	Regular	0.00	85.00	1733
<a href="#">155174</a>	Invoice	12/17/2015	UNIT#1201-PROGRAM NEW TRANSPONDER ...	0.00	85.00	
MBLOCK	MIAMI BEACH LOCKSMITH	05/13/2016	Regular	0.00	139.11	2512
<a href="#">56501</a>	Invoice	05/12/2016	INSTALLATION DEAD LATCH FOR LOBBY DO...	0.00	139.11	
MBLOCK	MIAMI BEACH LOCKSMITH	09/23/2016	Regular	0.00	200.00	3313
<a href="#">57456</a>	Invoice	09/22/2016	INSTALLATION OF DOOR LATCH FOR LOBBY	0.00	200.00	
MBLOCK	MIAMI BEACH LOCKSMITH	09/28/2016	Regular	0.00	18.50	3359
<a href="#">57033</a>	Invoice	09/28/2016	COPIES OF KEYS TO VOGEL PARK	0.00	18.50	
01221	MIAMI DADE COLLEGE	04/01/2016	Regular	0.00	5,293.05	2273
<a href="#">000854145</a>	Invoice	03/29/2016	F. ANGULO-BASIC LAW ENFRCEMNT ACADE...	0.00	5,293.05	

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01172	MIAMI DADE COUNTY, DEPT OF REGULATORY & E	11/20/2015	Regular	0.00	5,000.00	1579
<a href="#">CKRQ11182015</a>	Invoice	11/20/2015	CONSENT AGRMNT W/ DERM FOR PENDING...	0.00	5,000.00	
MDWAS	MIAMI DADE WATER & SEWER DEPT	11/20/2015	Regular	0.00	34,999.25	1580
<a href="#">OCT 2015</a>	Invoice	11/18/2015	OCT 2015 WATER PURCHASES (36,837,504 X...	0.00	34,999.25	
MNICEP	MIAMI NICE PEST CONTROL, INC.	10/09/2015	Regular	0.00	120.00	1285
<a href="#">SEPT 2015</a>	Invoice	09/30/2015	SEPT 2015-PEST CONTROL- DISPATCH	0.00	60.00	
<a href="#">SEPT2015</a>	Invoice	09/30/2015	SEPT 2015-PEST CONTROL PUBLIC WORKS	0.00	60.00	
MNICEP	MIAMI NICE PEST CONTROL, INC.	11/06/2015	Regular	0.00	120.00	1505
<a href="#">OCT 2015</a>	Invoice	11/06/2015	OCT 2015-PEST CONTROL- PUBLIC WORKS	0.00	60.00	
<a href="#">OCT2015</a>	Invoice	11/06/2015	OCT 2015-PEST CONTROL-DISPATCH	0.00	60.00	
MNICEP	MIAMI NICE PEST CONTROL, INC.	01/08/2016	Regular	0.00	60.00	1783
<a href="#">DEC 2015</a>	Invoice	01/06/2016	DEC 2015- PEST CONTROL-DISPATCH	0.00	60.00	
MNICEP	MIAMI NICE PEST CONTROL, INC.	02/05/2016	Regular	0.00	60.00	1955
<a href="#">JAN 2016</a>	Invoice	02/03/2016	JAN 2016-PEST CONTROL POLICE DISPATCH	0.00	60.00	
MNICEP	MIAMI NICE PEST CONTROL, INC.	02/12/2016	Regular	0.00	120.00	2005
<a href="#">DEC2015</a>	Invoice	02/09/2016	DEC 2015 PEST CONTROL PUBLIC WORKS	0.00	60.00	
<a href="#">JAN2016</a>	Invoice	02/09/2016	JAN 2016 PEST CONTROL PUBLIC WORKS	0.00	60.00	
MNICEP	MIAMI NICE PEST CONTROL, INC.	03/18/2016	Regular	0.00	120.00	2189
<a href="#">FEB 2016</a>	Invoice	03/16/2016	FEB 2016- PEST CONTROL POLICE DISPATCH	0.00	60.00	
<a href="#">FEB2016</a>	Invoice	03/17/2016	FEB 2016-PEST CONTROL-PUBLIC WORKS	0.00	60.00	
MNICEP	MIAMI NICE PEST CONTROL, INC.	04/01/2016	Regular	0.00	120.00	2274
<a href="#">MAR2016</a>	Invoice	03/30/2016	MAR 2016-PEST CONTROL-PUBLIC WORKS	0.00	60.00	
<a href="#">MARCH 2016</a>	Invoice	03/28/2016	MAR 2016-PEST CONTROL POLICE DISPATCH	0.00	60.00	
MNICEP	MIAMI NICE PEST CONTROL, INC.	04/29/2016	Regular	0.00	60.00	2413
<a href="#">APR2016</a>	Invoice	04/27/2016	APR 2016-PEST CONTROL PUBLIC WORKS	0.00	60.00	
MNICEP	MIAMI NICE PEST CONTROL, INC.	05/06/2016	Regular	0.00	60.00	2464
<a href="#">APR 2016</a>	Invoice	04/26/2016	APR 2016- PEST CONTROL POLICE DISPATCH	0.00	60.00	
MNICEP	MIAMI NICE PEST CONTROL, INC.	06/03/2016	Regular	0.00	120.00	2614
<a href="#">MAY 2016</a>	Invoice	05/24/2016	MAY 2016 PEST CONTROL-POLICE DISPATCH	0.00	60.00	
<a href="#">MAY2016</a>	Invoice	05/24/2016	MAY 2016-PEST CONTROL PUBLIC WORKS	0.00	60.00	
MNICEP	MIAMI NICE PEST CONTROL, INC.	07/15/2016	Regular	0.00	120.00	2880
<a href="#">JUN 2016</a>	Invoice	07/14/2016	JUN 2016- PEST CONTROL-PW	0.00	60.00	
<a href="#">JUN2016</a>	Invoice	07/15/2016	JUN 2016-PEST CONTROL POLICE DISPATCH	0.00	60.00	
MNICEP	MIAMI NICE PEST CONTROL, INC.	07/29/2016	Regular	0.00	120.00	2980
<a href="#">JULY 2016</a>	Invoice	07/26/2016	JULY 2016-PEST CONTROL-PW	0.00	60.00	
<a href="#">JULY2016</a>	Invoice	07/27/2016	JULY 2016- PEST CONTROL-DISPATCH	0.00	60.00	
MNICEP	MIAMI NICE PEST CONTROL, INC.	09/09/2016	Regular	0.00	120.00	3209
<a href="#">AUG 2016</a>	Invoice	09/07/2016	AUG 2016-PEST CONTROL DISPATCH	0.00	60.00	
<a href="#">AUG2016</a>	Invoice	09/09/2016	AUG 2016-PEST CONTROL-PW	0.00	60.00	
MNICEP	MIAMI NICE PEST CONTROL, INC.	09/28/2016	Regular	0.00	60.00	3360
<a href="#">SEPT 2016</a>	Invoice	09/28/2016	SEPT 2016- PEST CONTROL DISPATCH	0.00	60.00	
01164	MIAMI-DADE CORRECTIONS AND REHABILITATION	11/06/2015	Regular	0.00	30.00	1506
<a href="#">287214</a>	Invoice	11/06/2015	100 ARMBANDS FOR PRISONERS	0.00	30.00	
MDCACP	MIAMI-DADE COUNTY ASSOC OF CHIEF OF POLICE	12/21/2015	Regular	0.00	551.69	1734
<a href="#">21-16</a>	Invoice	12/16/2015	COURT STANDBY PROGRAM FY 15/16	0.00	551.69	
MDCACP	MIAMI-DADE COUNTY ASSOC OF CHIEF OF POLICE	01/29/2016	Regular	0.00	200.00	1910
<a href="#">419</a>	Invoice	01/29/2016	2016 ANNUAL MBRSH P DUES- CHIEF C. NOR...	0.00	200.00	

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MDCACP	MIAMI-DADE COUNTY ASSOC OF CHIEF OF POLICE	05/13/2016	Regular	0.00	2,972.53	2516
<a href="#">07-0016</a>	Invoice	05/09/2016	2016 SPRSHIP OF ASSOC OF CHIEFS OF POLI...	0.00	2,972.53	
01233	MIAMI-DADE COUNTY DEPARTMENT OF TRANSPC	04/15/2016	Regular	0.00	375.00	2352
<a href="#">258931</a>	Invoice	04/14/2016	PASSENGER MOTOR CARRIER CERTIFICATE-L...	0.00	375.00	
MDCMCA	MIAMI-DADE COUNTY MUNICIPAL	10/02/2015	Regular	0.00	50.00	1261
<a href="#">10/01-09/30/2016</a>	Invoice	10/02/2015	Y. HAMILTON-MEMBERSHIP DUES 10/01-09...	0.00	25.00	
<a href="#">OCT 1-SEPT30 2016</a>	Invoice	10/02/2015	J. GUILLEN -MEMBERSHIP DUES 10/01-09/30...	0.00	25.00	
MDCMCA	MIAMI-DADE COUNTY MUNICIPAL	10/02/2015	Regular	0.00	-50.00	1261
MDCMCA	MIAMI-DADE COUNTY MUNICIPAL	02/26/2016	Regular	0.00	50.00	2072
<a href="#">10/01-09/30/2016</a>	Invoice	10/02/2015	Y. HAMILTON-MEMBERSHIP DUES 10/01-09...	0.00	25.00	
<a href="#">OCT 1-SEPT30 2016</a>	Invoice	10/02/2015	J. GUILLEN -MEMBERSHIP DUES 10/01-09/30...	0.00	25.00	
01023	MIAMI-DADE COUNTY PUBLIC SCHOOLS	01/29/2016	Regular	0.00	25.00	1911
<a href="#">CKRQ01262016</a>	Invoice	01/27/2016	PROCESSING FEE FOR COMMUNITY SPRING ...	0.00	25.00	
01023	MIAMI-DADE COUNTY PUBLIC SCHOOLS	02/19/2016	Regular	0.00	700.00	2035
<a href="#">11118</a>	Invoice	02/18/2016	03/19/2016-(2) CUSTODIANS FOR SPRING E...	0.00	700.00	
01023	MIAMI-DADE COUNTY PUBLIC SCHOOLS	06/16/2016	Regular	0.00	25.00	2706
<a href="#">PRO15-788</a>	Invoice	06/15/2016	PROCESSING FEE FOR 4TH OF JULY EVENT	0.00	25.00	
01023	MIAMI-DADE COUNTY PUBLIC SCHOOLS	06/16/2016	Regular	0.00	25.00	2707
<a href="#">CKRQ06142016</a>	Invoice	06/15/2016	APPLICATION FEE FOR AFTERSCHOOL/SUM...	0.00	25.00	
01023	MIAMI-DADE COUNTY PUBLIC SCHOOLS	06/24/2016	Regular	0.00	25.00	2753
<a href="#">06/20-06/30/2016</a>	Invoice	06/15/2016	APP FEE FOR SUMMER PROGRAM-NBV PD D...	0.00	25.00	
01023	MIAMI-DADE COUNTY PUBLIC SCHOOLS	06/24/2016	Regular	0.00	25.00	2754
<a href="#">07/01-08/12/2016</a>	Invoice	06/15/2016	APP FEE SUMMER PROGRAM-NBV PD DEPT ...	0.00	25.00	
01023	MIAMI-DADE COUNTY PUBLIC SCHOOLS	07/22/2016	Regular	0.00	560.00	2941
<a href="#">11305A</a>	Invoice	07/22/2016	CUSTODIANS-4TH OF JULY EVENT	0.00	560.00	
01073	MIAMI-DADE COUNTY, BOARD OF COUNTY COMM	06/10/2016	Regular	0.00	75.00	2670
<a href="#">C2016002485</a>	Invoice	06/08/2016	CERT OPR ELEVATOR-1841 GALLEON ST 8/1...	0.00	75.00	
MDDERM	MIAMI-DADE COUNTY,	12/02/2015	Regular	0.00	256,590.64	1594
<a href="#">2014-2015 CSF FEE</a>	Invoice	12/02/2015	OCT 2014-SEPT 2015 CSF FEE DERM PAYABLE	0.00	256,590.64	
DCCCO	MIAMI-DADE COUNTY	10/02/2015	Regular	0.00	505.80	1260
<a href="#">SEPT 2015</a>	Invoice	09/30/2015	DCF- SEPT 2015	0.00	505.80	
DCCCO	MIAMI-DADE COUNTY	11/13/2015	Regular	0.00	256.20	1547
<a href="#">OCT 2015</a>	Invoice	11/12/2015	DCF- OCT 2015	0.00	256.20	
DCCCO	MIAMI-DADE COUNTY	12/11/2015	Regular	0.00	369.30	1695
<a href="#">NOV 2015</a>	Invoice	12/10/2015	DCF- NOV 2015	0.00	369.30	
DCCCO	MIAMI-DADE COUNTY	01/08/2016	Regular	0.00	116.40	1784
<a href="#">DEC 2015</a>	Invoice	01/07/2016	DCF-DEC 2015	0.00	116.40	
DCCCO	MIAMI-DADE COUNTY	02/19/2016	Regular	0.00	497.22	2034
<a href="#">JAN 2016</a>	Invoice	02/18/2016	DCF- JAN 2016	0.00	497.22	
DCCCO	MIAMI-DADE COUNTY	03/18/2016	Regular	0.00	216.90	2190
<a href="#">FEB 2016</a>	Invoice	03/16/2016	DCF-FEB 2016	0.00	216.90	
DCCCO	MIAMI-DADE COUNTY	04/01/2016	Regular	0.00	259.80	2277
<a href="#">MARCH 2016</a>	Invoice	04/01/2016	DCF- MARCH 2016	0.00	259.80	
DCCCO	MIAMI-DADE COUNTY	05/13/2016	Regular	0.00	186.00	2513
<a href="#">APR 2016</a>	Invoice	05/11/2016	DCF-APR 2016	0.00	186.00	
DCCCO	MIAMI-DADE COUNTY	06/10/2016	Regular	0.00	303.60	2668

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<a href="#">MAY 2016</a>	Invoice	06/10/2016	DCF- MAY 2016	0.00	303.60	
DCCCO	MIAMI-DADE COUNTY	07/15/2016	Regular	0.00	332.40	2882
<a href="#">JUNE 2016</a>	Invoice	07/14/2016	DCF-JUNE 2016	0.00	332.40	
DCCCO	MIAMI-DADE COUNTY	08/05/2016	Regular	0.00	136.80	3021
<a href="#">JULY 2016</a>	Invoice	08/04/2016	DCF-JULY 2016	0.00	136.80	
DCCCO	MIAMI-DADE COUNTY	09/09/2016	Regular	0.00	555.00	3211
<a href="#">DCF-AUG 2016</a>	Invoice	09/07/2016	DCF- AUG 2016	0.00	555.00	
MDCLC	MIAMI-DADE COUNTY	10/30/2015	Regular	0.00	75.00	1451
<a href="#">BPC100928</a>	Invoice	10/28/2015	COMM. LIM-5TH ANNUAL BEST PRACTICES ...	0.00	75.00	
MDCLC	MIAMI-DADE COUNTY	10/30/2015	Regular	0.00	75.00	1453
<a href="#">BPC100917</a>	Invoice	10/28/2015	V.MYR J.GONZALEZ -5TH ANNUAL BEST PRA...	0.00	75.00	
MDCLC	MIAMI-DADE COUNTY	10/30/2015	Regular	0.00	-50.00	1454
MDCLC	MIAMI-DADE COUNTY	10/30/2015	Regular	0.00	50.00	1454
<a href="#">BOD11532</a>	Invoice	10/28/2015	MYR. LEON-KREPS- BOD MEETING 11/05/20...	0.00	50.00	
MDCLC	MIAMI-DADE COUNTY	12/04/2015	Regular	0.00	60.00	1638
<a href="#">BOD12351</a>	Invoice	12/04/2015	BOD MTG 12/03/15 V. MYR J. GONZALEZ	0.00	60.00	
MDCLC	MIAMI-DADE COUNTY	12/04/2015	Regular	0.00	60.00	1639
<a href="#">BOD12350</a>	Invoice	12/04/2015	BOD MTG 12/03/15 MYR. C. LEON-KREPS	0.00	60.00	
MDCLC	MIAMI-DADE COUNTY	12/04/2015	Regular	0.00	50.00	1640
<a href="#">BOD12347</a>	Invoice	12/04/2015	BOD MTG 12/03/15 COMM. EDDIE LIM	0.00	50.00	
MDCLC	MIAMI-DADE COUNTY	01/22/2016	Regular	0.00	2,500.00	1873
<a href="#">GALA22049</a>	Invoice	01/22/2016	62ND ANNUAL GALA-1 TABLE 10,1/4 PG RE...	0.00	2,500.00	
MDCLC	MIAMI-DADE COUNTY	03/04/2016	Regular	0.00	100.00	2106
<a href="#">BOD30909</a>	Invoice	03/02/2016	03-09-15 BOD MTG-MYR. LEON-KREPS,CO...	0.00	100.00	
MDCLC	MIAMI-DADE COUNTY	04/01/2016	Regular	0.00	50.00	2275
<a href="#">BOD40707</a>	Invoice	03/30/2016	04/07/2016 BOD MEETING-COMM. JACKSON	0.00	50.00	
MDCLC	MIAMI-DADE COUNTY	04/01/2016	Regular	0.00	100.00	2276
<a href="#">BOD40731</a>	Invoice	03/30/2016	04/07/16-BOD MEETING-V.MYR GONZALEZ ...	0.00	100.00	
MDCLC	MIAMI-DADE COUNTY	04/07/2016	Regular	0.00	50.00	2315
<a href="#">BOD40758</a>	Invoice	04/05/2016	04/07/2016-BOD MEETING-COMM. E. LIM	0.00	50.00	
MDCLC	MIAMI-DADE COUNTY	05/09/2016	Regular	0.00	-50.00	2389
MDCLC	MIAMI-DADE COUNTY	04/22/2016	Regular	0.00	50.00	2389
<a href="#">BOD50512</a>	Invoice	04/18/2016	05/05-16 BOD MTG-COMM. JACKSON	0.00	50.00	
MDCLC	MIAMI-DADE COUNTY	05/13/2016	Regular	0.00	60.00	2515
<a href="#">BOD40776</a>	Invoice	05/12/2016	4/7/16 BOD MTG-MYR. LEON-KREPS	0.00	60.00	
MDCLC	MIAMI-DADE COUNTY	05/20/2016	Regular	0.00	50.00	2553
<a href="#">BOD60221</a>	Invoice	05/19/2016	06/02/2016-BOD MEETING-COMM. A. JACK...	0.00	50.00	
MDCLC	MIAMI-DADE COUNTY	05/20/2016	Regular	0.00	50.00	2555
<a href="#">BOD60213</a>	Invoice	05/19/2016	06/02/2016-BOD MEETING-MYR. C.LEON-KR...	0.00	50.00	
MDCLC	MIAMI-DADE COUNTY	06/03/2016	Regular	0.00	50.00	2615
<a href="#">BOD60237</a>	Invoice	05/25/2016	06/02/2016- BOD MEETING- COMM. LIM	0.00	50.00	
MDCLC	MIAMI-DADE COUNTY	06/10/2016	Regular	0.00	60.00	2669
<a href="#">BOD60270</a>	Invoice	06/06/2016	06/02/2016- BOD MEETING-V.MYR J. GONZ...	0.00	60.00	
MDCLC	MIAMI-DADE COUNTY	07/22/2016	Regular	0.00	50.00	2938
<a href="#">BOD80413</a>	Invoice	07/22/2016	08/04/2016-BOD MEETING- MYR. LEON-KRE...	0.00	50.00	

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MDCLC <a href="#">BOD80447</a>	MIAMI-DADE COUNTY Invoice	07/22/2016	07/22/2016 Regular 08/04/2016-BOD MEETING-E.LIM,A.JACKSO...	0.00	150.00	2940
MDCLC <a href="#">BPC101403</a>	MIAMI-DADE COUNTY Invoice	07/27/2016	07/29/2016 Regular 6TH ANNUAL BEST PRACTICES CONFERENCE	0.00	380.00	2981
MDCLC <a href="#">BOD80477</a>	MIAMI-DADE COUNTY Invoice	07/28/2016	07/29/2016 Regular 08/04/16-BOD MEETING-V.MYR GONZALEZ	0.00	50.00	2982
MDCLC <a href="#">NBV16</a>	MIAMI-DADE COUNTY Invoice	08/19/2016	08/19/2016 Regular CITY DUES-ANNUAL MEMBERSHIP DUES (10...	0.00	1,000.00	3081
MDCLC <a href="#">BOD090116</a>	MIAMI-DADE COUNTY Invoice	08/19/2016	08/19/2016 Regular 09/01/16 BOD MEETING-MYR.LEON-KREPS,...	0.00	100.00	3082
MDCLC <a href="#">BOD090153</a>	MIAMI-DADE COUNTY Invoice	08/23/2016	08/26/2016 Regular 09/010/16-BOD MTG-COMM. JACKSON & G...	0.00	100.00	3144
MDCLC <a href="#">AD1615</a>	MIAMI-DADE COUNTY Invoice	09/08/2016	09/09/2016 Regular ATTORNEY MEMBERSHIP DUES (OCT 1,2016...	0.00	500.00	3212
MDCLC <a href="#">BPC1014100</a>	MIAMI-DADE COUNTY Invoice	09/22/2016	09/23/2016 Regular 6TH ANNUAL BEST PRACTICES-MYR. LEON-K...	0.00	95.00	3314
MDCSWM <a href="#">01-100945</a>	MIAMI-DADE COUNTY Invoice	09/30/2015	10/19/2015 Regular SEPT 2015-RESIDENTIAL RECYCLING	0.00	1,082.40	1348
MDCSWM <a href="#">01-100957</a>	MIAMI-DADE COUNTY Invoice	11/18/2015	11/20/2015 Regular OCT 2015- RESIDENTIAL RECYCLING	0.00	1,082.40	1581
MDCSWM <a href="#">01-100992</a>	MIAMI-DADE COUNTY Invoice	02/22/2016	02/26/2016 Regular JAN 2016-RESIDENTIAL RECYCLING	0.00	1,082.40	2068
MDCSWM <a href="#">01-100981</a>	MIAMI-DADE COUNTY Invoice	02/25/2016	02/26/2016 Regular DEC 2015-RESIDENTIAL RECYCLING	0.00	1,082.40	2069
MDCSWM <a href="#">01-100969</a>	MIAMI-DADE COUNTY Invoice	02/25/2016	02/26/2016 Regular NOV 2015-RESIDENTIAL RECYCLING	0.00	1,082.40	2071
MDCSWM <a href="#">01-100103</a>	MIAMI-DADE COUNTY Invoice	03/17/2016	03/18/2016 Regular FEB 2016-RESIDENTIAL RECYCLING	0.00	1,082.40	2191
MDCSWM <a href="#">01-100114</a>	MIAMI-DADE COUNTY Invoice	04/20/2016	04/22/2016 Regular MAR 2016-RESIDENTIAL RECYCLING	0.00	1,082.40	2388
MDCSWM <a href="#">01-100125</a>	MIAMI-DADE COUNTY Invoice	05/19/2016	05/20/2016 Regular APR 2016-RESIDENTIAL RECYCLING	0.00	1,082.40	2554
MDCSWM <a href="#">01-100136</a>	MIAMI-DADE COUNTY Invoice	06/24/2016	06/24/2016 Regular MAY 2016-RESIDENTIAL RECYCLING	0.00	1,082.40	2780
MDCSWM <a href="#">01-100146</a>	MIAMI-DADE COUNTY Invoice	07/21/2016	07/22/2016 Regular JUN 2016-RESIDENTIAL RECYCLING	0.00	1,082.40	2939
MDCSWM <a href="#">01-100156</a>	MIAMI-DADE COUNTY Invoice	08/18/2016	08/19/2016 Regular JULY 2016-RESIDENTIAL RECYCLING	0.00	1,082.40	3084
MDCSWM <a href="#">01-100166</a>	MIAMI-DADE COUNTY Invoice	09/12/2016	09/15/2016 Regular AUG 2016-RESIDENTIAL RECYCLING	0.00	1,082.40	3257
MDSWMD <a href="#">25362</a>	MIAMI-DADE COUNTY Invoice	09/30/2015	10/09/2015 Regular SOLID WASTE DISPOSAL 9/1-9/15/15 (226.67..	0.00	15,165.60	1286
MDSWMD <a href="#">25471</a>	MIAMI-DADE COUNTY Invoice	09/30/2015	10/19/2015 Regular SOLID WASTE DISPOSAL 9/16-9/30/15 (195....	0.00	13,579.67	1347
MDSWMD	MIAMI-DADE COUNTY		10/30/2015 Regular	0.00	13,940.40	1452

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">25547</a>	Invoice	10/28/2015	SOLID WASTE DISPOSAL 10/01-10/15/15 (20...	0.00	13,940.40	
MDSWMD	MIAMI-DADE COUNTY	11/13/2015	Regular	0.00	14,502.12	1546
<a href="#">25655</a>	Invoice	11/12/2015	SOLID WASTE DISPOSAL 10/16-10/31/15 (21...	0.00	14,502.12	
MDSWMD	MIAMI-DADE COUNTY	12/11/2015	Regular	0.00	15,148.63	1696
<a href="#">25840</a>	Invoice	12/10/2015	SOLID WASTE DISPOSAL 11/16-11/30/15 (20...	0.00	15,148.63	
MDSWMD	MIAMI-DADE COUNTY	12/11/2015	Regular	0.00	12,312.69	1697
<a href="#">25733</a>	Invoice	12/11/2015	SOLID WASTE DISPOSAL 11/2-11/14/15 (180...	0.00	12,312.69	
MDSWMD	MIAMI-DADE COUNTY	01/08/2016	Regular	0.00	14,913.30	1785
<a href="#">25915</a>	Invoice	12/22/2015	SOLID WASTE DISPOSAL 12/1-12/15/15 (211...	0.00	14,913.30	
MDSWMD	MIAMI-DADE COUNTY	01/22/2016	Regular	0.00	15,294.17	1872
<a href="#">26020</a>	Invoice	01/14/2016	SOLID WASTE DISPOSAL 12/16-12/31/15 (21...	0.00	15,294.17	
MDSWMD	MIAMI-DADE COUNTY	02/05/2016	Regular	0.00	14,348.66	1956
<a href="#">26094</a>	Invoice	01/29/2016	SOLID WASTE DISPOSAL 01/2-1/15/16 (196....	0.00	14,348.66	
MDSWMD	MIAMI-DADE COUNTY	02/12/2016	Regular	0.00	14,426.63	2006
<a href="#">26201</a>	Invoice	02/09/2016	SOLID WASTE DISPOSAL 1/16-1/30/16 (208....	0.00	14,426.63	
MDSWMD	MIAMI-DADE COUNTY	02/26/2016	Regular	0.00	12,637.96	2070
<a href="#">26279</a>	Invoice	02/23/2016	SOLID WASTE DISPOSAL 2/2-2/15/16 (187.92..	0.00	12,637.96	
MDSWMD	MIAMI-DADE COUNTY	04/27/2016	Regular	0.00	-12,637.96	2070
MDSWMD	MIAMI-DADE COUNTY	03/11/2016	Regular	0.00	12,420.32	2150
<a href="#">26383</a>	Invoice	03/08/2016	SOLID WASTE DISPOSAL 2/16-2/27/16 (180....	0.00	12,420.32	
MDSWMD	MIAMI-DADE COUNTY	03/23/2016	Regular	0.00	14,869.07	2222
<a href="#">26458</a>	Invoice	03/21/2016	SOLID WASTE DISPOSAL 03/1-03/15/16 (221...	0.00	14,869.07	
MDSWMD	MIAMI-DADE COUNTY	04/15/2016	Regular	0.00	14,815.92	2351
<a href="#">26556</a>	Invoice	04/14/2016	SOLID WASTE DISPOSAL 3/16-3/31/16 (210....	0.00	14,815.92	
MDSWMD	MIAMI-DADE COUNTY	04/29/2016	Regular	0.00	12,637.96	2414
<a href="#">26279</a>	Invoice	02/23/2016	SOLID WASTE DISPOSAL 2/2-2/15/16 (187.92..	0.00	12,637.96	
MDSWMD	MIAMI-DADE COUNTY	04/29/2016	Regular	0.00	12,601.78	2415
<a href="#">26636</a>	Invoice	04/27/2016	SOLID WASTE DISPOSAL 4/1-4/15/16 (185.62..	0.00	12,601.78	
MDSWMD	MIAMI-DADE COUNTY	05/13/2016	Regular	0.00	14,130.36	2514
<a href="#">26829</a>	Invoice	05/10/2016	SOLID WASTE DISPOSAL 4/16-4/30/2016 (21...	0.00	14,130.36	
MDSWMD	MIAMI-DADE COUNTY	08/23/2016	Regular	0.00	-12,979.30	2616
MDSWMD	MIAMI-DADE COUNTY	06/03/2016	Regular	0.00	12,979.30	2616
<a href="#">26913</a>	Invoice	05/24/2016	SOLID WASTE DISPOSAL 05/3-05/14/16 (188...	0.00	12,979.30	
MDSWMD	MIAMI-DADE COUNTY	06/16/2016	Regular	0.00	15,958.37	2705
<a href="#">27016</a>	Invoice	06/13/2016	SOLID WASTE DISPOSAL 5/16-5/31/16 (222....	0.00	15,958.37	
MDSWMD	MIAMI-DADE COUNTY	06/24/2016	Regular	0.00	15,365.27	2781
<a href="#">27100</a>	Invoice	06/24/2016	SOLID WASTE DISPOSAL 6/1-6/15/16 (207.57..	0.00	15,365.27	
MDSWMD	MIAMI-DADE COUNTY	07/15/2016	Regular	0.00	13,703.00	2881
<a href="#">27203</a>	Invoice	07/14/2016	SOLID WASTE DISPOSAL 6/16-06/30/2016 (2...	0.00	13,703.00	
MDSWMD	MIAMI-DADE COUNTY	07/29/2016	Regular	0.00	13,288.22	2983
<a href="#">27310</a>	Invoice	07/26/2016	SOLID WASTE DISPOSAL 7/1-7/15/2016 (190...	0.00	13,288.22	
MDSWMD	MIAMI-DADE COUNTY	08/19/2016	Regular	0.00	1,095.44	3083
<a href="#">27488</a>	Invoice	08/18/2016	TRANS#1857522 WRONG MATERIAL TYPE	0.00	1,095.44	
MDSWMD	MIAMI-DADE COUNTY	08/19/2016	Regular	0.00	13,457.63	3085
<a href="#">27499</a>	Invoice	08/18/2016	SOLID WASTE DISPOSAL 8/1-8/13/2016 (190...	0.00	13,457.63	



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MDSWMD <a href="#">27422</a>	MIAMI-DADE COUNTY Invoice	08/18/2016	08/19/2016 Regular SOLID WASTE DISPOSAL 7/16-7/30/2016 (22...	0.00 0.00	14,570.00 14,570.00	3086
MDSWMD <a href="#">26913</a>	MIAMI-DADE COUNTY Invoice	05/24/2016	08/26/2016 Regular SOLID WASTE DISPOSAL 05/3-05/14/16 (188...	0.00 0.00	12,979.30 12,979.30	3143
MDSWMD <a href="#">27605</a>	MIAMI-DADE COUNTY Invoice	09/09/2016	09/09/2016 Regular SOLID WASTE DISPOSAL 8/16-08/31/2016 (2...	0.00 0.00	17,628.75 17,628.75	3210
MDSWMD <a href="#">27685</a>	MIAMI-DADE COUNTY Invoice	09/27/2016	09/28/2016 Regular SOLID WASTE DISPOSAL 9/1-9/15/2016 (144...	0.00 0.00	10,647.05 10,647.05	3361
NPDES <a href="#">R-1032-12 FY2014..</a>	MIAMI-DADE CTY STRMWTR UTLY Invoice	12/29/2015	01/08/2016 Regular NPDES 2014/2015 PYMNT-INTERLOCAL AG...	0.00 0.00	3,645.00 3,645.00	1786
MDFRD <a href="#">1096081</a>	MIAMI-DADE FIRE RESCUE DEPARTMENT Invoice	06/21/2016	06/24/2016 Regular LIFE SAFETY PERMIT	0.00 0.00	194.60 194.60	2755
MDWASD <a href="#">SEPT 2015</a>	MIAMI-DADE WATER & SEWER DEPARTMENT Invoice	09/30/2015	10/19/2015 Regular SEPT 2015 WATER PURCHASES (34,669,052 X...	0.00 0.00	61,766.38 61,766.38	1350
MDWASD <a href="#">NOV 2015</a>	MIAMI-DADE WATER & SEWER DEPARTMENT Invoice	01/05/2016	01/08/2016 Regular NOV 2015-WATER PURCHASES (37,872,736 X...	0.00 0.00	36,794.44 36,794.44	1788
MDWASD <a href="#">DEC 2015</a>	MIAMI-DADE WATER & SEWER DEPARTMENT Invoice	01/14/2016	01/22/2016 Regular DEC 2015-WATER PURCHASES (31,185,616 X...	0.00 0.00	25,198.31 25,198.31	1875
MDWASD <a href="#">JAN 2016</a>	MIAMI-DADE WATER & SEWER DEPARTMENT Invoice	02/18/2016	02/19/2016 Regular JAN 2016-WATER PURCHASES (31,435,448 X...	0.00 0.00	25,631.54 25,631.54	2037
MDWASD <a href="#">FEB 2016</a>	MIAMI-DADE WATER & SEWER DEPARTMENT Invoice	03/17/2016	03/18/2016 Regular FEB 2016-WATER PURCHASES (34,402,764 X...	0.00 0.00	30,777.16 30,777.16	2193
MDWASD <a href="#">MARCH 2016</a>	MIAMI-DADE WATER & SEWER DEPARTMENT Invoice	04/14/2016	04/15/2016 Regular MAR 2016-WATER PURCHASES (32,033,848 ...	0.00 0.00	26,669.25 26,669.25	2354
MDWASD <a href="#">APR 2016</a>	MIAMI-DADE WATER & SEWER DEPARTMENT Invoice	05/16/2016	05/20/2016 Regular APR 2016- WATER PURCHASES (36,999,820 X...	0.00 0.00	64,161.39 64,161.39	2557
MDWASD <a href="#">MAY 2016</a>	MIAMI-DADE WATER & SEWER DEPARTMENT Invoice	06/29/2016	07/06/2016 Regular MAY 2016-WATER PURCHASES (34,360,128 X...	0.00 0.00	59,583.90 59,583.90	2819
MDWASD <a href="#">JUNE 2016</a>	MIAMI-DADE WATER & SEWER DEPARTMENT Invoice	07/21/2016	07/22/2016 Regular JUNE 2016-WATER PURCHASES (36,940,728 ...	0.00 0.00	64,058.92 64,058.92	2943
MDWASD <a href="#">JULY 2016</a>	MIAMI-DADE WATER & SEWER DEPARTMENT Invoice	08/18/2016	08/19/2016 Regular JULY 2016-WATER PURCHASES (34,275,604 X...	0.00 0.00	59,437.32 59,437.32	3088
MDWASD <a href="#">AUG 2016</a>	MIAMI-DADE WATER & SEWER DEPARTMENT Invoice	09/13/2016	09/15/2016 Regular AUG 2016-WATER PURCHASES (35,506,064 X...	0.00 0.00	61,571.07 61,571.07	3259
MDWSEW <a href="#">SEPT 2015</a>	MIAMI-DADE WATER & SEWER Invoice	09/30/2015	10/19/2015 Regular SEPT 2015 (47,807,800 X 2.88) SEWER PURC...	0.00 0.00	137,686.46 137,686.46	1349
MDWSEW <a href="#">OCT 2015</a>	MIAMI-DADE WATER & SEWER Invoice	11/18/2015	11/20/2015 Regular OCT 2015 (51,476,500 X 3.1364) SEWER PU...	0.00 0.00	174,084.56 174,084.56	1582
MDWSEW <a href="#">NOV 2015</a>	MIAMI-DADE WATER & SEWER Invoice	01/05/2016	01/08/2016 Regular NOV 2015 (38,985,300 X 2.4394) SEWER PU...	0.00 0.00	107,734.41 107,734.41	1787
MDWSEW <a href="#">DEC 2015</a>	MIAMI-DADE WATER & SEWER Invoice	01/14/2016	01/22/2016 Regular DEC 2015 (52,072,900 X 2.4394) SEWER PUR...	0.00 0.00	139,660.30 139,660.30	1874
MDWSEW <a href="#">JAN 2016</a>	MIAMI-DADE WATER & SEWER Invoice	02/18/2016	02/19/2016 Regular JAN 2016 (35,248,100 X 2.4394) SEWER PUR...	0.00 0.00	98,617.89 98,617.89	2036
MDWSEW	MIAMI-DADE WATER & SEWER		03/18/2016 Regular	0.00	98,314.67	2192

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<a href="#">FEB 2016</a>	Invoice	03/17/2016	FEB 2016-(35,123,800 X 2.4394) SEWER PUR...	0.00	98,314.67	
MDWSEW	MIAMI-DADE WATER & SEWER	04/15/2016	Regular	0.00	98,336.11	2353
<a href="#">MARCH 2016</a>	Invoice	04/14/2016	MAR 2016-(35,132,600 X 2.4394) SEWER PU...	0.00	98,336.11	
MDWSEW	MIAMI-DADE WATER & SEWER	05/20/2016	Regular	0.00	76,471.29	2556
<a href="#">APR 2016</a>	Invoice	05/16/2016	APR 2016 (31,348,400 X 2.4394) SEWER PUR...	0.00	76,471.29	
MDWSEW	MIAMI-DADE WATER & SEWER	07/06/2016	Regular	0.00	97,212.72	2818
<a href="#">MAY 2016</a>	Invoice	06/29/2016	MAY 2016 (30,995,000 X 3.1364) SEWER PU...	0.00	97,212.72	
MDWSEW	MIAMI-DADE WATER & SEWER	07/22/2016	Regular	0.00	-123,100.88	2942
MDWSEW	MIAMI-DADE WATER & SEWER	07/22/2016	Regular	0.00	123,100.88	2942
<a href="#">JUNE 2016</a>	Invoice	07/21/2016	JUNE 2016 (39,249,100X 3.1364) SEWER PU...	0.00	123,100.88	
MDWSEW	MIAMI-DADE WATER & SEWER	08/19/2016	Regular	0.00	91,493.18	3087
<a href="#">JULY 2016</a>	Invoice	08/18/2016	JULY 2016 (29,171,400 X 3.1364) SEWER PU...	0.00	91,493.18	
MDWSEW	MIAMI-DADE WATER & SEWER	09/15/2016	Regular	0.00	128,364.38	3258
<a href="#">AUG 2016</a>	Invoice	09/13/2016	AUG 2016 (40,927,300 X 3.1364) SEWER PU...	0.00	128,364.38	
MDWSEW	MIAMI-DADE WATER & SEWER	09/28/2016	Regular	0.00	123,100.88	3362
<a href="#">JUNE 2016</a>	Invoice	07/21/2016	JUNE 2016 (39,249,100X 3.1364) SEWER PU...	0.00	123,100.88	
01242	MICHAEL PRYOR	05/06/2016	Regular	0.00	99.88	2465
<a href="#">CKRQ04262016</a>	Invoice	04/26/2016	REIMB FOR STEERING HOSES FOR POLICE B...	0.00	99.88	
01242	MICHAEL PRYOR	09/28/2016	Regular	0.00	57.99	3363
<a href="#">CKRQ09282016</a>	Invoice	09/28/2016	REIMB FOR BOAT PROJECT EXPENSES	0.00	57.99	
MOBLSS	MOBILE LIVESCAN SOLUTIONS, LLC	10/02/2015	Regular	0.00	280.00	1262
<a href="#">10-1-15</a>	Invoice	10/01/2015	LEVEL 2 BACKGROUND CK- T.SMITH AND D. ...	0.00	280.00	
MOBLSS	MOBILE LIVESCAN SOLUTIONS, LLC	02/26/2016	Regular	0.00	140.00	2073
<a href="#">02-19-16</a>	Invoice	02/25/2016	FINGERPRINTS- COURTNI DAYES	0.00	140.00	
MOBLSS	MOBILE LIVESCAN SOLUTIONS, LLC	04/29/2016	Regular	0.00	140.00	2416
<a href="#">04-25-16</a>	Invoice	04/27/2016	FINGERPRINTS-MARTHA MORALES	0.00	140.00	
MOBLSS	MOBILE LIVESCAN SOLUTIONS, LLC	06/03/2016	Regular	0.00	270.00	2617
<a href="#">05-26-16</a>	Invoice	06/02/2016	FINGERPRINTS-O.PORTELA,C.RIVERO,D.MCC...	0.00	270.00	
MOBLSS	MOBILE LIVESCAN SOLUTIONS, LLC	06/16/2016	Regular	0.00	205.00	2708
<a href="#">06-13-16</a>	Invoice	06/15/2016	FINGERPRINTS-F.BOWDEN,L.GARCIA (ZUMB...	0.00	205.00	
MOBLSS	MOBILE LIVESCAN SOLUTIONS, LLC	06/24/2016	Regular	0.00	205.00	2756
<a href="#">06-16-16</a>	Invoice	06/21/2016	FINGERPRINTS-M.HRISTOV,K.PIGOTT (SOCC...	0.00	205.00	
MOBLSS	MOBILE LIVESCAN SOLUTIONS, LLC	07/06/2016	Regular	0.00	140.00	2820
<a href="#">06-29-16</a>	Invoice	07/01/2016	FINGERPRINTS-MARTIN C MAYLKA (CHILDR...	0.00	140.00	
MOBLSS	MOBILE LIVESCAN SOLUTIONS, LLC	09/09/2016	Regular	0.00	140.00	3213
<a href="#">09-3-16</a>	Invoice	09/08/2016	FINGERPRINTS-A. NIETO	0.00	140.00	
01201	MONICA TORRES	02/05/2016	Regular	0.00	248.00	1957
<a href="#">CKRQ02032016</a>	Invoice	02/04/2016	REIMB FOR ACCIDENTAL TOWING OF VEHIC...	0.00	248.00	
MODS	MUSEUM OF DISCOVERY	06/10/2016	Regular	0.00	204.80	2671
<a href="#">CKRQ 06082016</a>	Invoice	06/10/2016	MUSEUM OF DISCOVERY & SCIENCE-ADMISS...	0.00	204.80	
MODS	MUSEUM OF DISCOVERY	06/24/2016	Regular	0.00	819.20	2757
<a href="#">CKRQ 06212016</a>	Invoice	06/22/2016	MUSEUM OF DISCOVERY & SCIENCE-ADMISS...	0.00	819.20	
01284	MY FLORIDA PARTY RENTAL	07/22/2016	Regular	0.00	234.00	2944
<a href="#">Q3413</a>	Invoice	07/21/2016	WATER SLIDE RENTAL-SUMMER PROGRAM	0.00	234.00	
01284	MY FLORIDA PARTY RENTAL	09/28/2016	Regular	0.00	50.00	3364

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<a href="#">010470</a>	Invoice	09/28/2016	WATER SLIDE RENTAL-PD SUMMER PROGR...	0.00	50.00	
NATW	NATIONAL ASSOCIATION OF TOWN WATCH	12/04/2015	Regular	0.00	674.90	1641
<a href="#">NNO2151</a>	Invoice	12/04/2015	NATIONAL NIGHT OUT 2015-TSHIRTS,CHILD ...	0.00	674.90	
NNA	NATIONAL NOTARY ASSOCIATION	11/06/2015	Regular	0.00	18.00	1507
<a href="#">015738382</a>	Invoice	11/06/2015	E&O INSURANCE COVERAGE-A. DELEON	0.00	18.00	
NALEO	NAT'L ASSOCIATION OF LATINO ELECTED AND APF	06/24/2016	Regular	0.00	100.00	2758
<a href="#">12404</a>	Invoice	06/22/2016	NALEO ANNUAL MEMBERSHIP-R.CHERVONY	0.00	100.00	
NEOFL	NEOPOST FLORIDA	09/15/2016	Regular	0.00	225.51	3260
<a href="#">MOAR93861</a>	Invoice	09/12/2016	INK FOR HASLER WJ65 POSTAGE MACHINE	0.00	225.51	
NEOPOS	NEOPOST USA INC	10/02/2015	Regular	0.00	57.75	1263
<a href="#">53240630</a>	Invoice	10/01/2015	POSTAGE METER RENTAL 10/6-11/5/2015	0.00	57.75	
NEOPOS	NEOPOST USA INC	10/19/2015	Regular	0.00	240.00	1319
<a href="#">N5566996</a>	Invoice	10/15/2015	FOLDING MACHINE LEASE PAYMENT	0.00	240.00	
NEOPOS	NEOPOST USA INC	10/19/2015	Regular	0.00	57.75	1320
<a href="#">53326880</a>	Invoice	10/15/2015	POSTAGE METER RENTAL 11/6-12/5/2015	0.00	57.75	
NEOPOS	NEOPOST USA INC	11/20/2015	Regular	0.00	57.75	1583
<a href="#">53407755</a>	Invoice	11/19/2015	POSTAGE METER RENTAL 12/6-01/05/2016	0.00	57.75	
NEOPOS	NEOPOST USA INC	11/20/2015	Regular	0.00	240.00	1584
<a href="#">N5621879</a>	Invoice	11/19/2015	FOLDING MACHINE LEASE PAYMENT	0.00	240.00	
NEOPOS	NEOPOST USA INC	12/21/2015	Regular	0.00	57.75	1735
<a href="#">53491643</a>	Invoice	12/17/2015	POSTAGE METER RENTAL 01/06-02/05/2016	0.00	57.75	
NEOPOS	NEOPOST USA INC	12/21/2015	Regular	0.00	240.00	1736
<a href="#">N5669212</a>	Invoice	12/17/2015	FOLDING MACHINE LEASE PAYMENT	0.00	240.00	
NEOPOS	NEOPOST USA INC	12/21/2015	Regular	0.00	39.00	1737
<a href="#">14748890</a>	Invoice	12/15/2015	POSTAGE METER LABELS	0.00	39.00	
NEOPOS	NEOPOST USA INC	01/08/2016	Regular	0.00	199.00	1789
<a href="#">14660137</a>	Invoice	01/04/2016	JANUARY 2016- USPS RATE CHANGE	0.00	199.00	
NEOPOS	NEOPOST USA INC	01/15/2016	Regular	0.00	57.75	1829
<a href="#">53579776</a>	Invoice	01/14/2016	POSTAGE METER RENTAL 02/06-03/05/2016	0.00	57.75	
NEOPOS	NEOPOST USA INC	01/22/2016	Regular	0.00	240.00	1876
<a href="#">N5718394</a>	Invoice	01/21/2016	FOLDING MACHINE LEASE PAYMENT	0.00	240.00	
NEOPOS	NEOPOST USA INC	02/12/2016	Regular	0.00	57.75	2007
<a href="#">53654518</a>	Invoice	02/12/2016	POSTAGE METER RENTAL 03/06-04/05/2016	0.00	57.75	
NEOPOS	NEOPOST USA INC	02/12/2016	Regular	0.00	240.00	2008
<a href="#">N5768577</a>	Invoice	02/12/2016	FOLDING MACHINE LEASE PAYMENT	0.00	240.00	
NEOPOS	NEOPOST USA INC	03/18/2016	Regular	0.00	57.75	2194
<a href="#">53732229</a>	Invoice	03/18/2016	POSTAGE METER RENTAL 4/6-05/05/2016	0.00	57.75	
NEOPOS	NEOPOST USA INC	03/18/2016	Regular	0.00	240.00	2195
<a href="#">N5823368</a>	Invoice	03/18/2016	FOLDING MACHINE LEASE PAYMENT	0.00	240.00	
NEOPOS	NEOPOST USA INC	04/07/2016	Regular	0.00	199.00	2316
<a href="#">14848732</a>	Invoice	04/06/2016	APRIL 2016- USPS RATE CHANGE	0.00	199.00	
NEOPOS	NEOPOST USA INC	04/15/2016	Regular	0.00	57.75	2355
<a href="#">53812577</a>	Invoice	04/13/2016	POSTAGE METER RENTAL 05/06-06/05/2016	0.00	57.75	
NEOPOS	NEOPOST USA INC	04/15/2016	Regular	0.00	240.00	2356

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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	
<a href="#">N5880226</a>	Invoice	04/13/2016	FOLDING MACHINE LEASE PAYMENT	0.00	240.00	
NEOPOS	NEOPOST USA INC	05/20/2016	Regular	0.00	240.00	2559
<a href="#">N5923666</a>	Invoice	05/19/2016	FOLDING MACHINE LEASE PAYMENT	0.00	240.00	
NEOPOS	NEOPOST USA INC	05/20/2016	Regular	0.00	57.75	2560
<a href="#">53889363</a>	Invoice	05/16/2016	POSTAGE METER RENTAL 6/6-07/05/2016	0.00	57.75	
NEOPOS	NEOPOST USA INC	06/16/2016	Regular	0.00	240.00	2709
<a href="#">N5974885</a>	Invoice	06/15/2016	FOLDING MACHINE LEASE PAYMENT	0.00	240.00	
NEOPOS	NEOPOST USA INC	06/16/2016	Regular	0.00	63.53	2710
<a href="#">53966551</a>	Invoice	06/15/2016	POSTAGE METER RENTAL 7/6-8/5/2016	0.00	63.53	
NEOPOS	NEOPOST USA INC	07/15/2016	Regular	0.00	63.53	2883
<a href="#">54046643</a>	Invoice	07/13/2016	POSTAGE METER RENTAL 8/6-9/5/2016	0.00	63.53	
NEOPOS	NEOPOST USA INC	07/22/2016	Regular	0.00	240.00	2945
<a href="#">N6029990</a>	Invoice	07/22/2016	FOLDING MACHINE LEASE PAYMENT	0.00	240.00	
NEOPOS	NEOPOST USA INC	08/19/2016	Regular	0.00	63.53	3089
<a href="#">54119993</a>	Invoice	08/18/2016	POSTAGE METER RENTAL 09/06-10/05/2016	0.00	63.53	
NEOPOS	NEOPOST USA INC	08/19/2016	Regular	0.00	240.00	3090
<a href="#">N6074525</a>	Invoice	08/18/2016	FOLDING MACHINE LEASE PAYMENT	0.00	240.00	
NEOPOS	NEOPOST USA INC	09/15/2016	Regular	0.00	240.00	3261
<a href="#">N6123086</a>	Invoice	09/14/2016	FOLDING MACHINE LEASE PAYMENT	0.00	240.00	
NEOPOS	NEOPOST USA INC	09/15/2016	Regular	0.00	63.53	3262
<a href="#">54197464</a>	Invoice	09/13/2016	POSTAGE METER RENTAL 10/6-11/05/2016	0.00	63.53	
NEXTRA	NEXTRAN TRUCK CENTER	10/09/2015	Regular	0.00	1,038.95	1287
<a href="#">GW98089</a>	Invoice	09/30/2015	UNIT#219-BRAKES LOCKING UP,PM SVC,REA...	0.00	1,038.95	
NEXTRA	NEXTRAN TRUCK CENTER	10/19/2015	Regular	0.00	2,780.41	1351
<a href="#">GW98276</a>	Invoice	09/30/2015	UNIT#219- REGULAR TRUCK MAINTENANCE	0.00	2,780.41	
NEXTRA	NEXTRAN TRUCK CENTER	10/30/2015	Regular	0.00	88.97	1456
<a href="#">GI24670</a>	Invoice	10/29/2015	REPAIRS FOR SANITATION TRK#865	0.00	88.97	
NEXTRA	NEXTRAN TRUCK CENTER	11/06/2015	Regular	0.00	1,650.04	1508
<a href="#">GW98216</a>	Invoice	11/06/2015	SANI TRK REPAIRS-ENGINE EXHAUST, ELEC S...	0.00	1,650.04	
NEXTRA	NEXTRAN TRUCK CENTER	02/05/2016	Regular	0.00	611.66	1959
<a href="#">GW98065</a>	Invoice	02/01/2016	UNIT#D714435-PM SERVICE, ELECTRICAL W...	0.00	611.66	
NEXTRA	NEXTRAN TRUCK CENTER	02/19/2016	Regular	0.00	213.00	2038
<a href="#">GI32552</a>	Invoice	02/16/2016	BATTERIES FOR GARBAGE TRUCKS	0.00	213.00	
NEXTRA	NEXTRAN TRUCK CENTER	04/07/2016	Regular	0.00	5,363.29	2317
<a href="#">GW00298</a>	Invoice	04/06/2016	TRK#865-P/S HOSES,AIR LEAK,STEER AXLE,F...	0.00	2,491.44	
<a href="#">GW99832</a>	Invoice	04/05/2016	UNIT#8925-REPAIRS TO 1997 MACK SANITAT..	0.00	2,871.85	
NEXTRA	NEXTRAN TRUCK CENTER	05/13/2016	Regular	0.00	3,713.61	2517
<a href="#">GW00543</a>	Invoice	05/10/2016	REPAIRS TO GARBAGE TRUCK	0.00	3,713.61	
NEXTRA	NEXTRAN TRUCK CENTER	05/20/2016	Regular	0.00	35.01	2561
<a href="#">GI39214</a>	Invoice	05/19/2016	OIL	0.00	7.59	
<a href="#">GI39637</a>	Invoice	05/19/2016	TRANSMISSION FILTER FOR GARBAGE TRUCK	0.00	27.42	
NEXTRA	NEXTRAN TRUCK CENTER	06/03/2016	Regular	0.00	2,602.43	2618
<a href="#">GW00778</a>	Invoice	05/25/2016	REPAIRS TO SANITATION TRUCK	0.00	2,602.43	
NEXTRA	NEXTRAN TRUCK CENTER	06/24/2016	Regular	0.00	1,250.67	2759
<a href="#">GW00983</a>	Invoice	06/21/2016	UNIT#865-PTO SWITCH,COMP HEAD PURGE...	0.00	783.34	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">GW1038</a>	Invoice	06/21/2016	UNIT#8925-REPLC ELBOW FITTING,STEAM ...	0.00	467.33	
NEXTRA	NEXTRAN TRUCK CENTER	07/29/2016	Regular	0.00	4,682.85	2984
<a href="#">GW00944</a>	Invoice	07/27/2016	UNIT#D714435-AXLES BRAKE,BRAKE CHAMB...	0.00	3,066.82	
<a href="#">GW01038</a>	Invoice	07/27/2016	UNIT#8925-REPLACE ELBOW FITTING,STEAM...	0.00	467.33	
<a href="#">GW01157</a>	Invoice	07/27/2016	UNIT#219-BRAKE CHAMBER,HYD PMP,WIPE...	0.00	1,148.70	
NEXTRA	NEXTRAN TRUCK CENTER	08/05/2016	Regular	0.00	88.43	3022
<a href="#">GI45061</a>	Invoice	08/03/2016	GARBAGE TRUCK-MIRROR 8" CONV	0.00	88.43	
NEXTRA	NEXTRAN TRUCK CENTER	08/19/2016	Regular	0.00	2,710.02	3091
<a href="#">GW01479</a>	Invoice	08/18/2016	UNIT#8925-TEMP GAUGE,COOLANT SENSOR...	0.00	851.62	
<a href="#">GW01559</a>	Invoice	08/18/2016	UNIT#865-A/C COMPRESSOR,WIPER BLADES,..	0.00	1,325.26	
<a href="#">GW01777</a>	Invoice	08/18/2016	UNIT#865-BRAKE CHAMBER,ROAD CALL, LA...	0.00	533.14	
01261	NINJA LOUNGE	06/10/2016	Regular	0.00	525.00	2672
<a href="#">CKRQ06072016</a>	Invoice	06/10/2016	NINJA LOUNGE-ADMISSION/FOOD SUMMER...	0.00	525.00	
01261	NINJA LOUNGE	06/16/2016	Regular	0.00	300.00	2711
<a href="#">CKRQ061516</a>	Invoice	06/15/2016	FOOD FOR FIELD TRIP 6/24/16	0.00	300.00	
01261	NINJA LOUNGE	06/21/2016	Regular	0.00	195.00	2717
<a href="#">CKRQ06152016</a>	Invoice	06/20/2016	NINJA LOUNGE-ADMISSION/FOOD SUMMER...	0.00	195.00	
01293	NORBERTO BONILLA JR	07/29/2016	Regular	0.00	900.00	2985
<a href="#">1</a>	Invoice	07/29/2016	HOT DOG COMBO-NATIONAL NIGHT OUT	0.00	500.00	
<a href="#">1-DJ</a>	Invoice	07/29/2016	DJ-4HRS MUSIC-NATIONAL NIGHT OUT	0.00	400.00	
01293	NORBERTO BONILLA JR	07/29/2016	Regular	0.00	-900.00	2985
01293	NORBERTO BONILLA JR	07/29/2016	Regular	0.00	900.00	2994
<a href="#">1</a>	Invoice	07/29/2016	HOT DOG COMBO-NATIONAL NIGHT OUT	0.00	500.00	
<a href="#">1-DJ</a>	Invoice	07/29/2016	DJ-4HRS MUSIC-NATIONAL NIGHT OUT	0.00	400.00	
01220	NORLAN BENITEZ	04/01/2016	Regular	0.00	80.00	2278
<a href="#">CKRQ03222016</a>	Invoice	03/28/2016	FY 2016-1ST BOOT STIPEND	0.00	80.00	
01220	NORLAN BENITEZ	06/10/2016	Regular	0.00	93.10	2673
<a href="#">CKRQ05312016</a>	Invoice	06/03/2016	RADAR & MAINTENANCE EQUIP-REIMBURS...	0.00	93.10	
01220	NORLAN BENITEZ	07/15/2016	Regular	0.00	170.00	2884
<a href="#">CKRQ 07122016</a>	Invoice	07/15/2016	FY 2016 1ST BOOT STIPEND	0.00	80.00	
<a href="#">CKRQ07132016</a>	Invoice	07/15/2016	UNIT#1217-REIMB FOR DETAILED CAR WASH	0.00	90.00	
01220	NORLAN BENITEZ	07/29/2016	Regular	0.00	2,942.00	2986
<a href="#">CKRQ07112016</a>	Invoice	07/27/2016	TUITION REIMBURSEMENT	0.00	2,942.00	
NBVOPT	NORTH BAY VILLAGE OPTIMIST CLUB	10/23/2015	Regular	0.00	312.00	1411
<a href="#">CKRQ 10232015</a>	Invoice	10/23/2015	OPTIMIST CELEBRATION DINNER- 1 TABLE, 2 ...	0.00	312.00	
NBVOPT	NORTH BAY VILLAGE OPTIMIST CLUB	02/05/2016	Regular	0.00	500.00	1961
<a href="#">CKRQ02042016</a>	Invoice	02/04/2016	2016 COMMUNITY DIRECTORY AD	0.00	500.00	
NBVOPT	NORTH BAY VILLAGE OPTIMIST CLUB	02/05/2016	Regular	0.00	-500.00	1961
NBVOPT	NORTH BAY VILLAGE OPTIMIST CLUB	02/12/2016	Regular	0.00	500.00	2009
<a href="#">CKRQ02112016</a>	Invoice	02/11/2016	2016 COMMUNITY DIRECTORY AD	0.00	500.00	
CONBV	NORTH BAY VILLAGE	10/09/2015	Regular	0.00	2,580.40	1288
<a href="#">SEPT 2015</a>	Invoice	09/30/2015	08/26-09/25/2015 WATER SVC	0.00	2,580.40	
CONBV	NORTH BAY VILLAGE	11/06/2015	Regular	0.00	2,490.83	1509
<a href="#">OCT 2015</a>	Invoice	11/05/2015	09/25-10/25/2015 WATER SVC	0.00	2,490.83	
CONBV	NORTH BAY VILLAGE	12/04/2015	Regular	0.00	2,433.33	1642
<a href="#">NOV 2015</a>	Invoice	12/04/2015	10/25-11/24/2015 WATER SVC	0.00	2,433.33	
CONBV	NORTH BAY VILLAGE	01/08/2016	Regular	0.00	1,381.04	1790

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<a href="#">DEC 2015</a>	Invoice	01/08/2016	11/24/15-12/24/2015 WATER SVC	0.00	1,381.04	
CONBV	NORTH BAY VILLAGE	02/05/2016	Regular	0.00	2,325.79	1960
<a href="#">JAN 2016</a>	Invoice	02/04/2016	12/24/15-01/23/2016 WATER SVC	0.00	2,325.79	
CONBV	NORTH BAY VILLAGE	03/04/2016	Regular	0.00	3,503.50	2107
<a href="#">FEB 2016</a>	Invoice	03/03/2016	01/23/2016-02/22/2016 WATER SVC	0.00	3,503.50	
CONBV	NORTH BAY VILLAGE	04/07/2016	Regular	0.00	2,507.43	2318
<a href="#">MARCH 2016</a>	Invoice	04/06/2016	2/22-3/23/2016 WATER SVC	0.00	2,507.43	
CONBV	NORTH BAY VILLAGE	05/06/2016	Regular	0.00	2,548.59	2466
<a href="#">APRIL 2016</a>	Invoice	05/06/2016	03/23-04/22/2016-WATER SVC	0.00	2,548.59	
CONBV	NORTH BAY VILLAGE	06/10/2016	Regular	0.00	2,783.29	2674
<a href="#">MAY 2016</a>	Invoice	06/07/2016	04/22-05/22/2016 WATER SVC	0.00	2,783.29	
CONBV	NORTH BAY VILLAGE	07/06/2016	Regular	0.00	4,661.21	2821
<a href="#">JUNE 2016</a>	Invoice	07/06/2016	05/22-06/21/2016 WATER SVC	0.00	4,661.21	
CONBV	NORTH BAY VILLAGE	08/05/2016	Regular	0.00	2,870.36	3023
<a href="#">JULY 2016</a>	Invoice	08/03/2016	06/21-07/31/2016 WATER SVC	0.00	2,870.36	
CONBV	NORTH BAY VILLAGE	09/09/2016	Regular	0.00	4,738.04	3214
<a href="#">AUG 2016</a>	Invoice	09/08/2016	WATER SVC 07/31-08/31/2016	0.00	4,738.04	
01208	NORTH BEACH MARINA	03/04/2016	Regular	0.00	800.00	2108
<a href="#">74783</a>	Invoice	03/04/2016	MARCH 2016-MONTHLY STORAGE POLICE B...	0.00	400.00	
<a href="#">74941</a>	Invoice	03/04/2016	APRIL 2016-MONTHLY STORAGE POLICE BO...	0.00	400.00	
01208	NORTH BEACH MARINA	05/06/2016	Regular	0.00	400.00	2467
<a href="#">75722</a>	Invoice	04/28/2016	MAY 2016-MONTHLY STORAGE POLICE BOAT	0.00	400.00	
01208	NORTH BEACH MARINA	06/10/2016	Regular	0.00	400.00	2675
<a href="#">06012016</a>	Invoice	06/02/2016	JUN 2016-MONTHLY STORAGE POLICE BOAT	0.00	400.00	
01208	NORTH BEACH MARINA	07/06/2016	Regular	0.00	400.00	2822
<a href="#">76681</a>	Invoice	07/01/2016	JULY 2016-MONTHLY STORAGE POLICE BOAT	0.00	400.00	
01208	NORTH BEACH MARINA	07/15/2016	Regular	0.00	400.00	2885
<a href="#">SEC DEPOSIT</a>	Invoice	07/14/2016	SECURITY DEPOSIT-STORAGE FOR POLICE B...	0.00	400.00	
01208	NORTH BEACH MARINA	07/29/2016	Regular	0.00	400.00	2987
<a href="#">77164</a>	Invoice	08/01/2016	AUG 2016-MONTHLY STORAGE POLICE BOAT	0.00	400.00	
01208	NORTH BEACH MARINA	09/02/2016	Regular	0.00	400.00	3173
<a href="#">77668</a>	Invoice	09/01/2016	SEPT 2016-MONTHLY STORAGE POLICE BOAT	0.00	400.00	
01208	NORTH BEACH MARINA	09/28/2016	Regular	0.00	400.00	3365
<a href="#">78180</a>	Invoice	10/01/2016	OCT 2016- MONTHLY STORAGE POLICE BOAT	0.00	400.00	
NORGRM	NORTHROP GRUMMAN	10/23/2015	Regular	0.00	1,655.00	1412
<a href="#">24363</a>	Invoice	10/22/2015	FY 2016 WATER METER SOFTWARE	0.00	1,655.00	
01020	O.M. MANAGEMENT INC	10/19/2015	Regular	0.00	235.00	1352
<a href="#">78015</a>	Invoice	09/30/2015	POST ACCIDENT, AFTER HOURS COLLECTION-..	0.00	235.00	
01020	O.M. MANAGEMENT INC	10/23/2015	Regular	0.00	385.00	1435
<a href="#">76407</a>	Invoice	09/30/2015	POST ACCIDENT AND PRE EMPLOYMENT TEST	0.00	340.00	
<a href="#">78014</a>	Invoice	09/30/2015	PRE-EMPLOYMENT- TIMOTHY SMITH (PW S...	0.00	45.00	
01020	O.M. MANAGEMENT INC	11/13/2015	Regular	0.00	35.00	1548
<a href="#">78521</a>	Invoice	11/12/2015	PRE-EMPLOYMENT-DARLENE VALERIO	0.00	35.00	
01020	O.M. MANAGEMENT INC	12/11/2015	Regular	0.00	245.00	1699
<a href="#">78520</a>	Invoice	12/11/2015	PST ACCIDENT,ESCREEN POST,AFTER HOURS...	0.00	245.00	

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01020	O.M. MANAGEMENT INC	01/15/2016	Regular	0.00	70.00	1830
<a href="#">79520</a>	Invoice	01/13/2016	PRE-EMPLOYMENT/PRE-ESCREEN- CARLOS ...	0.00	70.00	
01020	O.M. MANAGEMENT INC	03/18/2016	Regular	0.00	35.00	2196
<a href="#">80575</a>	Invoice	03/16/2016	M.PRYOR-PRE EMPLOYMENT 02/19/2016	0.00	35.00	
01020	O.M. MANAGEMENT INC	04/07/2016	Regular	0.00	35.00	2319
<a href="#">81124</a>	Invoice	04/07/2016	PRE-EMPLOYMENT-CHRISTEN LASSITER-CHI...	0.00	35.00	
01020	O.M. MANAGEMENT INC	04/15/2016	Regular	0.00	515.00	2357
<a href="#">80054</a>	Invoice	04/15/2016	ESCREEN POST-ACCIDENT, PRE EMPLOYMENT	0.00	515.00	
01020	O.M. MANAGEMENT INC	05/06/2016	Regular	0.00	715.00	2468
<a href="#">81123</a>	Invoice	04/26/2016	PST ACCIDENT,ESCREEN,AFTERHOURS EXAM...	0.00	715.00	
01020	O.M. MANAGEMENT INC	07/15/2016	Regular	0.00	330.00	2886
<a href="#">82706</a>	Invoice	07/13/2016	PRE-EMPLOYMENT,POST-ACCIDENT,ECSREE...	0.00	260.00	
<a href="#">82707</a>	Invoice	07/13/2016	PRE-EMPLOYMENT-S.DAYES-NEUNIE,D.YAR...	0.00	70.00	
01020	O.M. MANAGEMENT INC	08/19/2016	Regular	0.00	95.00	3092
<a href="#">83241</a>	Invoice	08/17/2016	ESCREEN POST ACCIDENT-M. CASAIS	0.00	60.00	
<a href="#">83242</a>	Invoice	08/19/2016	PRE-EMPLOYMENT-MAYLKA MARTIN	0.00	35.00	
OFFDEP	OFFICE DEPOT	10/23/2015	Regular	0.00	1,183.69	1413
<a href="#">798355986001</a>	Invoice	10/06/2015	MP3 RECORDER	0.00	124.79	
<a href="#">798356025001</a>	Invoice	10/22/2015	DESKPAD	0.00	11.99	
<a href="#">798356026001</a>	Invoice	10/22/2015	FILE PCKT LETTER EXP FOLDERS,LATERAL FILE..	0.00	99.98	
<a href="#">798356027001</a>	Invoice	10/22/2015	BLANK PRESSBOARD FILE GUIDES, PAPER	0.00	254.18	
<a href="#">799238614</a>	Invoice	10/22/2015	HP TONER 130A BLACK/YELLOW	0.00	249.80	
<a href="#">800290744-001</a>	Invoice	10/23/2015	STORAGE BOXES,TONER,BINDERS,PKT LTR E...	0.00	281.00	
<a href="#">801131459</a>	Invoice	10/22/2015	ENVELOPES W/CLASPS,INDEX,MAKER, LASER...	0.00	161.95	
OFFDEP	OFFICE DEPOT	11/06/2015	Regular	0.00	1,904.12	1510
<a href="#">801131552001</a>	Invoice	11/06/2015	5DRW FILE CABINET	0.00	699.98	
<a href="#">802138564001</a>	Invoice	11/06/2015	NUMERICAL LABELS #1	0.00	32.97	
<a href="#">802138634001</a>	Invoice	11/06/2015	STORAGE BOXES,TONERS, NUMERICAL LABE...	0.00	1,171.17	
OFFDEP	OFFICE DEPOT	11/20/2015	Regular	0.00	50.44	1585
<a href="#">806582475</a>	Invoice	11/20/2015	AIR DUSTER CANS,STAPLES	0.00	50.44	
OFFDEP	OFFICE DEPOT	12/11/2015	Regular	0.00	254.87	1700
<a href="#">804598796001</a>	Invoice	12/09/2015	COPY PAPER,MANILA FOLDERS	0.00	184.01	
<a href="#">810315317-001</a>	Invoice	12/09/2015	HP305A LASERJET TONER	0.00	70.86	
OFFDEP	OFFICE DEPOT	01/29/2016	Regular	0.00	123.90	1912
<a href="#">820796487</a>	Invoice	01/29/2016	HP 130A BLACK TONER	0.00	123.90	
OFFDEP	OFFICE DEPOT	03/04/2016	Regular	0.00	68.66	2109
<a href="#">817133625001</a>	Invoice	03/03/2016	LABELS,SCISSORS,PENS,DIVIDERS,TAPE MO...	0.00	36.69	
<a href="#">817133827001</a>	Invoice	03/03/2016	WALL SIGNS	0.00	31.97	
OFFDEP	OFFICE DEPOT	04/29/2016	Regular	0.00	40.94	2417
<a href="#">835685747</a>	Invoice	04/27/2016	MONITOR RISER	0.00	40.94	
OFFDEP	OFFICE DEPOT	05/06/2016	Regular	0.00	35.97	2469
<a href="#">835685616001</a>	Invoice	05/06/2016	WALL SIGNS 2X10	0.00	35.97	
OFFDEP	OFFICE DEPOT	05/20/2016	Regular	0.00	85.40	2562
<a href="#">840112315-001</a>	Invoice	05/19/2016	WHITE BINDERS	0.00	85.40	
OFFDEP	OFFICE DEPOT	06/03/2016	Regular	0.00	10.79	2619
<a href="#">840112226001</a>	Invoice	06/02/2016	WALL SIGN 2X10	0.00	10.79	
OFFDEP	OFFICE DEPOT	07/06/2016	Regular	0.00	37.18	2823
<a href="#">847878472-001</a>	Invoice	06/29/2016	FASTN FLDR LTR MANILA 1/3 50 CT	0.00	37.18	

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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	
OFFDEP	OFFICE DEPOT	07/22/2016	Regular	0.00	2,284.28	2946
<a href="#">847771309001</a>	Invoice	07/22/2016	DIVIDER TABBING,LGL MANILA FOLDERS	0.00	9.14	
<a href="#">847878472001</a>	Invoice	07/22/2016	LTR MANILA FOLDER	0.00	37.18	
<a href="#">848889585001</a>	Invoice	07/21/2016	DESKS FOR NEW HIRED PD	0.00	1,639.98	
<a href="#">848891015001</a>	Invoice	07/21/2016	CHAIRS FOR NEW HIRED PD	0.00	597.98	
ORIENT	ORIENTAL TRADING COMPANY, INC.	12/11/2015	Regular	0.00	102.63	1701
<a href="#">674817764-01</a>	Invoice	12/09/2015	WINTER WONDERLAND-PARTY FAVOR BAGS...	0.00	102.63	
ORIENT	ORIENTAL TRADING COMPANY, INC.	03/04/2016	Regular	0.00	723.96	2110
<a href="#">676358510</a>	Invoice	03/03/2016	SPRING EVENT-CANDY FILLED EGGS,YARD SI...	0.00	723.96	
VILLOR	ORLANDO VILLELLA, P.A.	09/23/2016	Regular	0.00	500.00	3315
<a href="#">P#160000300,B#1...</a>	Invoice	09/22/2016	P#160000300,B#158-7548 WTD, BB REFUND	0.00	500.00	
OCAUTO	OSCAR COMPLETE AUTO REPAIR INC.	02/26/2016	Regular	0.00	20.00	2074
<a href="#">940R</a>	Invoice	09/30/2015	REPLACE CK#940-UNIT#604-TIRE PLUGS	0.00	20.00	
PWCORP	PACIFIC WASTE CORP.	10/19/2015	Regular	0.00	3,300.40	1321
<a href="#">029875</a>	Invoice	10/15/2015	1CY RL NEW BTM,TABS,NEW LIDS,CASTERS,...	0.00	3,300.40	
PWCORP	PACIFIC WASTE CORP.	12/04/2015	Regular	0.00	4,266.00	1643
<a href="#">029971</a>	Invoice	12/04/2015	2CY RL,NEW BTMS,NEW LIDS,CASTERS,CHAI...	0.00	2,405.00	
<a href="#">029990</a>	Invoice	12/01/2015	CY RL NEW LIDS,CASTERS,CHAIN,CLEAN/PAI...	0.00	1,861.00	
PWCORP	PACIFIC WASTE CORP.	02/19/2016	Regular	0.00	2,661.00	2039
<a href="#">030152</a>	Invoice	02/18/2016	2CY COMP,REPAIRED LIDS,LOCKS,NEW BTM,...	0.00	2,661.00	
PWCORP	PACIFIC WASTE CORP.	04/22/2016	Regular	0.00	2,296.00	2390
<a href="#">030296</a>	Invoice	04/18/2016	REPAIRS DONE TO WASTE CONTAINERS	0.00	1,990.00	
<a href="#">030297</a>	Invoice	04/18/2016	SWIVEL CASTERS W/ NUTS & BOLTS	0.00	306.00	
PWCORP	PACIFIC WASTE CORP.	07/15/2016	Regular	0.00	2,216.20	2887
<a href="#">030495</a>	Invoice	07/07/2016	RL,NEW BOTTOM,NEW LIDS & CASTERS,CLE...	0.00	2,216.20	
01299	PALMETTO FORD TRUCK SALES INC	08/19/2016	Regular	0.00	4,966.70	3093
<a href="#">161940</a>	Invoice	08/18/2016	MINI BUS REPAIRS	0.00	4,966.70	
KENNED	PATRICK KENNEDY	10/23/2015	Regular	0.00	14.29	1414
<a href="#">CKRQ10212015</a>	Invoice	10/21/2015	REFUND FOR DENTAL/VISION FROM UNITED...	0.00	14.29	
KENNED	PATRICK KENNEDY	09/23/2016	Regular	0.00	67.56	3316
<a href="#">FY15-UHC REBATE</a>	Invoice	09/23/2016	FY15-UHC PREMIUM REBATE	0.00	67.56	
POPE	PATTERSON POPE FLORIDA	01/22/2016	Regular	0.00	79.21	1877
<a href="#">153907-1</a>	Invoice	01/22/2016	LABELS FOR ARREST FOLDERS	0.00	79.21	
01235	PAULA GUZMAN	04/22/2016	Regular	0.00	89.00	2391
<a href="#">CKRQ04202016</a>	Invoice	04/20/2016	REIMB FOR PARKING TICKETS ISSUED IMPR...	0.00	89.00	
01149	PCW ENTERPRISES, LLC	10/19/2015	Regular	0.00	480.00	1322
<a href="#">0321-1761</a>	Invoice	10/14/2015	POLICE DISPATCH MOVING SERVICES	0.00	480.00	
01081	PEACOCK FORD LLC	04/01/2016	Regular	0.00	29,812.00	2251
<a href="#">022129</a>	Invoice	03/28/2016	2016 FORD SUV POLICE INTERCEPTOR AWD	0.00	29,812.00	
01081	PEACOCK FORD LLC	04/15/2016	Regular	0.00	29,812.00	2337
<a href="#">022159</a>	Invoice	04/05/2016	2016 FORD SUV POLICE INTERCEPTOR AWD	0.00	29,812.00	
01081	PEACOCK FORD LLC	04/22/2016	Regular	0.00	59,624.00	2377
<a href="#">020968</a>	Invoice	04/20/2016	2016 FORD SUV POLICE INTERCEPTOR AWD	0.00	29,812.00	
<a href="#">022325</a>	Invoice	04/20/2016	2016 FORD SUV POLICE INTERCEPTOR AWD	0.00	29,812.00	
LABORR	PEOPLE READY	10/19/2015	Regular	0.00	3,206.88	1316
<a href="#">20182347</a>	Invoice	10/15/2015	PW TEMP PERSONNEL 09/26-10/02/2015	0.00	3,206.88	



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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
LABORR	PEOPLE READY		10/19/2015 Regular		2,749.92	1344
<a href="#">20162367</a>	Invoice	09/30/2015	PW TEMP PERSONNEL-09/19-09/25/2015	0.00	2,652.00	
<a href="#">20169220</a>	Invoice	09/30/2015	PW TEMP PERSONNEL-09/12-09/18/2015	0.00	97.92	
LABORR	PEOPLE READY		10/23/2015 Regular		2,537.76	1402
<a href="#">20211275</a>	Invoice	10/23/2015	PW TEMP PERSONNEL- 10/03-10/09/2015	0.00	2,537.76	
LABORR	PEOPLE READY		10/30/2015 Regular		2,953.92	1448
<a href="#">20246395</a>	Invoice	10/28/2015	PW TEMP PERSONNEL-10/10-10/16/2015	0.00	2,953.92	
LABORR	PEOPLE READY		11/06/2015 Regular		6,103.68	1500
<a href="#">20273075</a>	Invoice	11/06/2015	PW TEMP PERSONNEL-10/17-10/23/2015	0.00	2,962.08	
<a href="#">20298687</a>	Invoice	11/06/2015	PW TEMP PERSONNEL-10/24-10/30/2015	0.00	3,141.60	
LABORR	PEOPLE READY		11/20/2015 Regular		2,807.04	1578
<a href="#">20321931</a>	Invoice	11/18/2015	PW TEMP PERSONNEL 10/31-11/06/2015	0.00	2,807.04	
LABORR	PEOPLE READY		12/04/2015 Regular		5,614.08	1632
<a href="#">20350700</a>	Invoice	12/01/2015	PW TEMP PERSONNEL 11/07-11/13/2015	0.00	2,652.00	
<a href="#">20378091</a>	Invoice	12/01/2015	PW TEMP PERSONNEL 11/14-11/20/2015	0.00	2,962.08	
LABORR	PEOPLE READY		12/11/2015 Regular		2,627.52	1691
<a href="#">20395137</a>	Invoice	12/10/2015	PW TEMP PERSONNEL 11/21-11/27/2015	0.00	2,627.52	
LABORR	PEOPLE READY		12/21/2015 Regular		3,060.00	1728
<a href="#">20425029</a>	Invoice	12/16/2015	PW TEMP PERSONNEL-11/28-12/04/2015	0.00	3,060.00	
LABORR	PEOPLE READY		01/08/2016 Regular		8,527.20	1777
<a href="#">20450032</a>	Invoice	12/22/2015	PW TEMP PERSONNEL-12/05-12/11/2015	0.00	2,880.48	
<a href="#">20471785</a>	Invoice	12/29/2015	PW TEMP PERSONNEL-12/12-12/18/2015	0.00	3,133.44	
<a href="#">20479754</a>	Invoice	12/29/2015	PW TEMP PERSONNEL-12/05-12/11/2015	0.00	97.92	
<a href="#">20495512</a>	Invoice	01/06/2016	PW TEMP PERSONNEL-12/19-12/25/2015	0.00	2,415.36	
LABORR	PEOPLE READY		01/22/2016 Regular		5,932.32	1868
<a href="#">20513335</a>	Invoice	01/14/2016	PW TEMP PERSONNEL-12/26-01/01/2016	0.00	2,203.20	
<a href="#">20517274</a>	Invoice	01/14/2016	PW TEMP PERSONNEL-12/19-12/25/2015	0.00	261.12	
<a href="#">20519358</a>	Invoice	01/21/2016	PW TEMP PERSONNEL-12/26/15-01/01/2016	0.00	261.12	
<a href="#">20532580</a>	Invoice	01/08/2016	PW TEMP PERSONNEL-01/02-01/08/2016	0.00	3,206.88	
LABORR	PEOPLE READY		02/05/2016 Regular		6,254.64	1949
<a href="#">20542929</a>	Invoice	02/02/2016	PW TEMP PERSONNEL-01/09-01/15/2016	0.00	3,341.52	
<a href="#">20560355</a>	Invoice	02/02/2016	PW TEMP PERSONNEL-12/26-01/01/2016	0.00	130.56	
<a href="#">20571926</a>	Invoice	02/02/2016	PW TEMP PERSONNEL-01/16-01/22/2016	0.00	2,782.56	
LABORR	PEOPLE READY		02/12/2016 Regular		2,823.36	2001
<a href="#">20591932</a>	Invoice	02/09/2016	PW TEMP PERSONNEL-01/23-01/29/2016	0.00	2,823.36	
LABORR	PEOPLE READY		02/19/2016 Regular		3,019.20	2033
<a href="#">20613435</a>	Invoice	02/18/2016	PW TEMP PERSONNEL- 01/30-02/05/2016	0.00	3,019.20	
LABORR	PEOPLE READY		02/26/2016 Regular		2,749.92	2067
<a href="#">20641484</a>	Invoice	02/22/2016	PW TEMP PERSONNEL-02/06-02/12/2016	0.00	2,749.92	
LABORR	PEOPLE READY		03/04/2016 Regular		6,458.64	2103
<a href="#">20648893</a>	Invoice	03/03/2016	PW TEMP PERSONNEL-02/13-02/19/2016	0.00	3,121.20	
<a href="#">20666837</a>	Invoice	03/03/2016	PW TEMP PERSONNEL-02/06-02/12/2016	0.00	408.00	
<a href="#">20683811</a>	Invoice	03/03/2016	PW TEMP PERSONNEL-02/20-02/26/2016	0.00	2,929.44	
LABORR	PEOPLE READY		03/18/2016 Regular		2,480.64	2183
<a href="#">20702550</a>	Invoice	03/17/2016	PW TEMP PERSONNEL 02/27-03/04/2016	0.00	2,480.64	
LABORR	PEOPLE READY		03/23/2016 Regular		3,370.08	2220
<a href="#">20726468</a>	Invoice	03/22/2016	PW TEMP PERSONNEL-03/05-03/11/2016	0.00	2,978.40	
<a href="#">20731890</a>	Invoice	03/22/2016	PW TEMP PERSONNEL-02/27-03/04/2016	0.00	391.68	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
LABORR	PEOPLE READY		04/01/2016 Regular		5,189.76	2268
<a href="#">20742204</a>	Invoice	03/30/2016	PW TEMP PERSONNEL-03/12-03/18/2016	0.00	2,611.20	
<a href="#">20769592</a>	Invoice	04/01/2016	PW TEMP PERSONNEL-03/19-03/25/2016	0.00	2,578.56	
LABORR	PEOPLE READY		04/15/2016 Regular	0.00	2,807.04	2346
<a href="#">20783037</a>	Invoice	04/14/2016	PW TEMP PERSONNEL 03/26-04/01/2016	0.00	2,807.04	
LABORR	PEOPLE READY		04/22/2016 Regular	0.00	2,325.60	2386
<a href="#">20816028</a>	Invoice	04/18/2016	PW TEMP PERSONNEL 04/02-04/08/2016	0.00	2,154.24	
<a href="#">20824021</a>	Invoice	04/18/2016	PW TEMP PERSONNEL 03/26-04/01/2016	0.00	171.36	
LABORR	PEOPLE READY		04/29/2016 Regular	0.00	4,912.32	2412
<a href="#">20831992</a>	Invoice	04/27/2016	PW TEMP PERSONNEL-04/09-04/15/2016	0.00	2,627.52	
<a href="#">20852347</a>	Invoice	04/29/2016	PW TEMP PERSONNEL-04/16-04/22/2016	0.00	2,284.80	
LABORR	PEOPLE READY		05/13/2016 Regular	0.00	4,924.56	2507
<a href="#">20888147</a>	Invoice	05/10/2016	PW TEMP PERSONNEL-04/23-04/29/2016	0.00	2,415.36	
<a href="#">20902057</a>	Invoice	05/13/2016	PW TEMP PERSONNEL-4/30-05/06/2016	0.00	2,509.20	
LABORR	PEOPLE READY		06/03/2016 Regular	0.00	2,896.80	2606
<a href="#">20966153</a>	Invoice	05/31/2016	PW TEMP PERSONNEL-05/14-05/20-2016	0.00	2,896.80	
LABORR	PEOPLE READY		06/10/2016 Regular	0.00	5,605.92	2663
<a href="#">20941919</a>	Invoice	06/06/2016	PW TEMP PERSONNEL 05/07-05/13/2016	0.00	2,562.24	
<a href="#">20979623</a>	Invoice	06/08/2016	PW TEMP PERSONNEL-05/21-05/27/2016	0.00	3,043.68	
LABORR	PEOPLE READY		06/16/2016 Regular	0.00	2,643.84	2703
<a href="#">21017308</a>	Invoice	06/13/2016	PW TEMP PERSONNEL 05/28-06/03/2016	0.00	2,643.84	
LABORR	PEOPLE READY		06/24/2016 Regular	0.00	3,149.76	2748
<a href="#">21033957</a>	Invoice	06/21/2016	PW TEMP PERSONNEL 06/04-06/10/2016	0.00	3,149.76	
LABORR	PEOPLE READY		06/24/2016 Regular	0.00	3,182.40	2779
<a href="#">21069576</a>	Invoice	06/24/2016	PW TEMP PERSONNEL 06/11-06/17/2016	0.00	3,182.40	
LABORR	PEOPLE READY		07/06/2016 Regular	0.00	3,133.44	2816
<a href="#">21086213</a>	Invoice	07/01/2016	PW TEMP PERSONNEL 06/18-06/24/2016	0.00	3,133.44	
LABORR	PEOPLE READY		07/15/2016 Regular	0.00	2,904.96	2875
<a href="#">21106003</a>	Invoice	07/14/2016	PW TEMP PERSONNEL 06/25-07/01/2016	0.00	2,904.96	
LABORR	PEOPLE READY		07/22/2016 Regular	0.00	6,128.16	2934
<a href="#">21134303</a>	Invoice	07/21/2016	PW TEMP PERSONNEL 07/02-07/08/2016	0.00	2,627.52	
<a href="#">21152399</a>	Invoice	07/21/2016	PW TEMP PERSONNEL 06/25-07/01/2016	0.00	171.36	
<a href="#">21173574</a>	Invoice	07/22/2016	PW TEMP PERSONNEL 07/09-07/15/2016	0.00	3,329.28	
LABORR	PEOPLE READY		08/05/2016 Regular	0.00	3,247.68	3018
<a href="#">21199001</a>	Invoice	08/03/2016	PW TEMP PERSONNEL 07/16-07/22/2016	0.00	3,247.68	
LABORR	PEOPLE READY		08/19/2016 Regular	0.00	6,234.24	3073
<a href="#">21221445</a>	Invoice	08/18/2016	PW TEMP PERSONNEL 07/23-07/29/2016	0.00	2,945.76	
<a href="#">21231253</a>	Invoice	08/18/2016	PW TEMP PERSONNEL-07-16-07/22/2016	0.00	130.56	
<a href="#">21249482</a>	Invoice	08/18/2016	PW TEMP PERSONNEL 07/30-08/05/2016	0.00	3,157.92	
LABORR	PEOPLE READY		08/26/2016 Regular	0.00	5,956.80	3141
<a href="#">21270489</a>	Invoice	08/23/2016	PW TEMP PERSONNEL 08/06-08/12/2016	0.00	2,709.12	
<a href="#">21291138</a>	Invoice	08/26/2016	PW TEMP PERSONNEL-08/13-08/19/2016	0.00	3,247.68	
LABORR	PEOPLE READY		09/02/2016 Regular	0.00	3,427.20	3169
<a href="#">21329686</a>	Invoice	09/02/2016	PW TEMP PERSONNEL 08/20-08/26/2016	0.00	3,427.20	
LABORR	PEOPLE READY		09/15/2016 Regular	0.00	3,035.52	3253
<a href="#">21358621</a>	Invoice	09/13/2016	PW TEMP PERSONNEL 08/27-09/02/2016	0.00	3,035.52	
LABORR	PEOPLE READY		09/23/2016 Regular	0.00	5,132.64	3306
<a href="#">21381037</a>	Invoice	09/23/2016	PW TEMP PERSONNEL-09/03-09/09/2016	0.00	2,064.48	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">21400011</a>	Invoice	09/23/2016	PW TEMP PERSONNEL-09/10-09/16/2016	0.00	3,068.16	
PCCSD	PERSONNEL CONCEPTS	08/08/2016	Manual	0.00	97.85	981271
<a href="#">CK#81271</a>	Invoice	08/31/2016	CK#81271-WAS VOIDED IN MS BUT CLEARED...	0.00	97.85	
PGUEVA	PETER GUEVARA	10/02/2015	Regular	0.00	75.00	1264
<a href="#">OCT 2015</a>	Invoice	10/02/2015	FY 2016 CELL PHONE STIPEND-PETER GUEV...	0.00	75.00	
PGUEVA	PETER GUEVARA	10/23/2015	Regular	0.00	48.24	1415
<a href="#">CKRQ10212015</a>	Invoice	10/21/2015	REFUND FOR DENTAL/VISION FROM UNITED...	0.00	48.24	
PGUEVA	PETER GUEVARA	11/06/2015	Regular	0.00	75.00	1511
<a href="#">NOV 2015</a>	Invoice	11/05/2015	FY 2016 CELL PHONE STIPEND-PETER GUEV...	0.00	75.00	
PGUEVA	PETER GUEVARA	12/04/2015	Regular	0.00	75.00	1644
<a href="#">DEC 2015</a>	Invoice	12/01/2015	FY 2016 CELL PHONE STIPEND-PETER GUEV...	0.00	75.00	
PGUEVA	PETER GUEVARA	01/08/2016	Regular	0.00	75.00	1791
<a href="#">JAN 2016</a>	Invoice	01/05/2016	FY 2016 CELL PHONE STIPEND-PETER GUEV...	0.00	75.00	
PGUEVA	PETER GUEVARA	01/22/2016	Regular	0.00	160.00	1878
<a href="#">CKRQ01212016</a>	Invoice	01/22/2016	OFF DUTY: MIAMI DADE WATER & DEWER D...	0.00	160.00	
PGUEVA	PETER GUEVARA	02/05/2016	Regular	0.00	75.00	1962
<a href="#">FEB 2016</a>	Invoice	02/02/2016	FY 2016 CELL PHONE STIPEND-PETER GUEV...	0.00	75.00	
PGUEVA	PETER GUEVARA	03/04/2016	Regular	0.00	75.00	2111
<a href="#">MARCH 2016</a>	Invoice	03/01/2016	FY 2016 CELL PHONE STIPEND-PETER GUEV...	0.00	75.00	
PGUEVA	PETER GUEVARA	04/01/2016	Regular	0.00	218.34	2279
<a href="#">APR 2016</a>	Invoice	04/01/2016	FY 2016 CELL PHONE STIPEND-PETER GUEV...	0.00	75.00	
<a href="#">CKRQ03252016</a>	Invoice	03/31/2016	REIMB FOR PARTS PURCHASED FOR POLICE ...	0.00	143.34	
PGUEVA	PETER GUEVARA	05/06/2016	Regular	0.00	75.00	2470
<a href="#">MAY 2016</a>	Invoice	05/06/2016	FY 2016 CELL PHONE STIPEND-PETER GUEV...	0.00	75.00	
PGUEVA	PETER GUEVARA	06/03/2016	Regular	0.00	75.00	2620
<a href="#">JUNE 2016</a>	Invoice	06/03/2016	FY 2016 CELL PHONE STIPEND-PETER GUEV...	0.00	75.00	
PGUEVA	PETER GUEVARA	06/10/2016	Regular	0.00	233.00	2676
<a href="#">CKRQ05262016</a>	Invoice	06/02/2016	REMBURSEMENT FOR HOTEL	0.00	233.00	
PGUEVA	PETER GUEVARA	07/06/2016	Regular	0.00	75.00	2824
<a href="#">JULY 2016</a>	Invoice	07/01/2016	FY 2016 CELL PHONE STIPEND-PETER GUEV...	0.00	75.00	
PGUEVA	PETER GUEVARA	08/05/2016	Regular	0.00	75.00	3024
<a href="#">AUG 2016</a>	Invoice	08/01/2016	FY 2016 CELL PHONE STIPEND-PETER GUEV...	0.00	75.00	
PGUEVA	PETER GUEVARA	09/02/2016	Regular	0.00	75.00	3174
<a href="#">SEPT 2016</a>	Invoice	09/01/2016	FY 2016 CELL PHONE STIPEND-PETER GUEV...	0.00	75.00	
PGUEVA	PETER GUEVARA	09/23/2016	Regular	0.00	57.41	3317
<a href="#">FY15-UHC REBATE</a>	Invoice	09/23/2016	FY15-UHC PREMIUM REBATE	0.00	57.41	
PCCNBV	PETTY CASH/ BERT WRAINS	10/02/2015	Regular	0.00	49.68	1265
<a href="#">CKRQ 09302015</a>	Invoice	09/30/2015	PETTY CASH RECEIPTS	0.00	49.68	
PCCNBV	PETTY CASH/ BERT WRAINS	02/26/2016	Regular	0.00	125.71	2075
<a href="#">CKRQ02242016</a>	Invoice	02/24/2016	MISC RECEIPTS PAID FROM PETTY CASH	0.00	125.71	
PCCNBV	PETTY CASH/ BERT WRAINS	09/28/2016	Regular	0.00	175.26	3366
<a href="#">CKRQ092716</a>	Invoice	09/27/2016	PETTY CASH RECEIPTS	0.00	175.26	
PCNBPD	PETTY CASH	04/01/2016	Regular	0.00	143.02	2280
<a href="#">CKRQ03312016</a>	Invoice	03/31/2016	PETTY CASH RECEIPTS PD	0.00	143.02	
PCNBPD	PETTY CASH	06/03/2016	Regular	0.00	139.92	2621

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<a href="#">CK RQ 05202016</a>	Invoice	05/24/2016	NBV PD PETTY CASH	0.00	139.92	
PCNBPD	PETTY CASH	09/28/2016	Regular	0.00	67.43	3367
<a href="#">CKRQ09282016</a>	Invoice	09/28/2016	PD PETTY CASH	0.00	67.43	
PREGIS	PHILLIP REGISTER	10/02/2015	Regular	0.00	75.00	1266
<a href="#">OCT 2015</a>	Invoice	10/02/2015	FY 2016 CELL PHONE STIPEND-PHILLIP REGIS...	0.00	75.00	
PREGIS	PHILLIP REGISTER	10/23/2015	Regular	0.00	146.75	1416
<a href="#">CKRQ 10222015</a>	Invoice	10/22/2015	1ST BOOT STIPEND FY 2016	0.00	80.00	
<a href="#">CKRQ10212015</a>	Invoice	10/21/2015	REFUND FOR DENTAL/VISION FROM UNITED...	0.00	66.75	
PREGIS	PHILLIP REGISTER	11/06/2015	Regular	0.00	75.00	1512
<a href="#">NOV 2015</a>	Invoice	11/05/2015	FY 2016 CELL PHONE STIPEND-PHILLIP REGIS...	0.00	75.00	
PREGIS	PHILLIP REGISTER	12/04/2015	Regular	0.00	75.00	1645
<a href="#">DEC 2015</a>	Invoice	12/01/2015	FY 2016 CELL PHONE STIPEND-PHILLIP REGIS...	0.00	75.00	
PREGIS	PHILLIP REGISTER	01/08/2016	Regular	0.00	75.00	1792
<a href="#">JAN 2016</a>	Invoice	01/05/2016	FY 2016 CELL PHONE STIPEND-PHILLIP REGIS...	0.00	75.00	
PREGIS	PHILLIP REGISTER	02/05/2016	Regular	0.00	75.00	1963
<a href="#">FEB 2016</a>	Invoice	02/02/2016	FY 2016 CELL PHONE STIPEND-PHILLIP REGIS...	0.00	75.00	
PREGIS	PHILLIP REGISTER	03/04/2016	Regular	0.00	75.00	2112
<a href="#">MARCH 2016</a>	Invoice	03/01/2016	FY 2016 CELL PHONE STIPEND-PHILLIP REGIS...	0.00	75.00	
PREGIS	PHILLIP REGISTER	03/18/2016	Regular	0.00	80.00	2197
<a href="#">CKRQ03072016</a>	Invoice	03/16/2016	2ND BOOT STIPEND FY 2016	0.00	80.00	
PREGIS	PHILLIP REGISTER	04/01/2016	Regular	0.00	75.00	2281
<a href="#">APR 2016</a>	Invoice	04/01/2016	FY 2016 CELL PHONE STIPEND-PHILLIP REGIS...	0.00	75.00	
PREGIS	PHILLIP REGISTER	05/06/2016	Regular	0.00	75.00	2471
<a href="#">MAY 2016</a>	Invoice	05/06/2016	FY 2016 CELL PHONE STIPEND-PHILLIP REGIS...	0.00	75.00	
PREGIS	PHILLIP REGISTER	06/03/2016	Regular	0.00	75.00	2622
<a href="#">JUNE 2016</a>	Invoice	06/03/2016	FY 2016 CELL PHONE STIPEND-PHILLIP REGIS...	0.00	75.00	
PREGIS	PHILLIP REGISTER	07/06/2016	Regular	0.00	75.00	2825
<a href="#">JULY 2016</a>	Invoice	07/01/2016	FY 2016 CELL PHONE STIPEND-PHILLIP REGIS...	0.00	75.00	
PREGIS	PHILLIP REGISTER	08/05/2016	Regular	0.00	75.00	3025
<a href="#">AUG 2016</a>	Invoice	08/01/2016	FY 2016 CELL PHONE STIPEND-PHILLIP REGIS...	0.00	75.00	
PREGIS	PHILLIP REGISTER	09/02/2016	Regular	0.00	75.00	3175
<a href="#">SEPT 2016</a>	Invoice	09/01/2016	FY 2016 CELL PHONE STIPEND-PHILLIP REGIS...	0.00	75.00	
PREGIS	PHILLIP REGISTER	09/23/2016	Regular	0.00	55.56	3318
<a href="#">FY15-UHC REBATE</a>	Invoice	09/23/2016	FY15-UHC PREMIUM REBATE	0.00	55.56	
01052	PHYSICIANS HEALTH CENTER	11/13/2015	Regular	0.00	300.00	1549
<a href="#">113583</a>	Invoice	11/12/2015	PRE-EMPLOYMENT EXAMS-DARLENE VALER...	0.00	300.00	
01052	PHYSICIANS HEALTH CENTER	01/22/2016	Regular	0.00	470.00	1879
<a href="#">111688</a>	Invoice	01/14/2016	PRE-EMP/PHYSICAL EXAM-TIM SMITH-PW S...	0.00	230.00	
<a href="#">127837</a>	Invoice	01/22/2016	PRE EMPLOYMENT-PHYSICAL EXAMS-C. NOR...	0.00	240.00	
01052	PHYSICIANS HEALTH CENTER	02/26/2016	Regular	0.00	535.00	2076
<a href="#">131842</a>	Invoice	02/25/2016	PRE EMPLOYMENT PHYSICAL EXAMS-F.SCHU...	0.00	535.00	
01052	PHYSICIANS HEALTH CENTER	03/18/2016	Regular	0.00	240.00	2198
<a href="#">137360</a>	Invoice	03/16/2016	PRE-EMPLOYMENT-PHYSICAL EXAMS-M. PR...	0.00	240.00	
01052	PHYSICIANS HEALTH CENTER	04/29/2016	Regular	0.00	440.00	2418
<a href="#">142872</a>	Invoice	04/28/2016	PHYSICAL EXAM-PRE EMP-C. LASSITER	0.00	440.00	

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01052	PHYSICIANS HEALTH CENTER	06/24/2016	Regular	0.00	50.00	2760
<a href="#">157657</a>	Invoice	06/22/2016	ANNUAL PHYSICAL EXAM-R.CHANG	0.00	50.00	
01052	PHYSICIANS HEALTH CENTER	07/15/2016	Regular	0.00	1,106.00	2888
<a href="#">157710</a>	Invoice	07/15/2016	PHYSICAL EXAMS-S.BEJAR,D.YARBROUGH,A. ...	0.00	1,056.00	
<a href="#">159356</a>	Invoice	07/14/2016	PRE EMP/PHYSOCAL EXAM-S.NEUNIE	0.00	50.00	
01281	PINNACLE A ROOFING DBA PRESTIGE ROO	07/22/2016	Regular	0.00	1,000.00	2947
<a href="#">INV0000177</a>	Invoice	07/20/2016	P#11-B00418,B#11-044-1900 STD-BB REFU...	0.00	1,000.00	
PBCC	PITNEY BOWES GLOBAL FINANCIAL	10/23/2015	Regular	0.00	188.00	1417
<a href="#">8359630-OT15</a>	Invoice	10/21/2015	POSTAGE METER MACHINE LEASE	0.00	188.00	
PBCC	PITNEY BOWES GLOBAL FINANCIAL	11/20/2015	Regular	0.00	188.00	1587
<a href="#">8359630-NV15</a>	Invoice	11/19/2015	POSTAGE METER MACHINE LEASE	0.00	188.00	
PBCC	PITNEY BOWES GLOBAL FINANCIAL	01/08/2016	Regular	0.00	188.00	1793
<a href="#">8359630-DC15</a>	Invoice	12/21/2015	POSTAGE METER MACHINE LEASE	0.00	188.00	
PBCC	PITNEY BOWES GLOBAL FINANCIAL	01/22/2016	Regular	0.00	188.00	1880
<a href="#">8359630-JA16</a>	Invoice	01/21/2016	POSTAGE METER MACHINE LEASE	0.00	188.00	
PBCC	PITNEY BOWES GLOBAL FINANCIAL	02/19/2016	Regular	0.00	188.00	2040
<a href="#">8359630-FB16</a>	Invoice	02/18/2016	POSTAGE METER MACHINE LEASE	0.00	188.00	
PBCC	PITNEY BOWES GLOBAL FINANCIAL	03/23/2016	Regular	0.00	188.00	2223
<a href="#">8359630-MR16</a>	Invoice	03/22/2016	POSTAGE METER MACHINE LEASE	0.00	188.00	
PBCC	PITNEY BOWES GLOBAL FINANCIAL	05/13/2016	Regular	0.00	188.00	2518
<a href="#">3100142960</a>	Invoice	05/12/2016	POSTAGE METER MACHINE LEASE	0.00	188.00	
PBCC	PITNEY BOWES GLOBAL FINANCIAL	06/03/2016	Regular	0.00	188.00	2623
<a href="#">3100173558</a>	Invoice	05/25/2016	POSTAGE METER MACHINE LEASE	0.00	188.00	
PBCC	PITNEY BOWES GLOBAL FINANCIAL	06/24/2016	Regular	0.00	188.00	2761
<a href="#">3100261957</a>	Invoice	06/22/2016	POSTAGE METER MACHINE LEASE	0.00	188.00	
PBCC	PITNEY BOWES GLOBAL FINANCIAL	07/29/2016	Regular	0.00	188.00	2988
<a href="#">3100356167</a>	Invoice	07/27/2016	POSTAGE METER MACHINE LEASE	0.00	188.00	
PBCC	PITNEY BOWES GLOBAL FINANCIAL	08/19/2016	Regular	0.00	188.00	3094
<a href="#">3100400754</a>	Invoice	08/18/2016	POSTAGE METER MACHINE LEASE	0.00	188.00	
PBCC	PITNEY BOWES GLOBAL FINANCIAL	09/09/2016	Regular	0.00	188.00	3215
<a href="#">3100434611</a>	Invoice	09/08/2016	POSTAGE METER MACHINE LEASE	0.00	188.00	
PITBOW	PITNEY BOWES, INC.	03/18/2016	Regular	0.00	103.98	2200
<a href="#">488922</a>	Invoice	03/18/2016	INK CARTRIDGE FOR POSTAGE MACHINE 3RD..	0.00	103.98	
USPS	PITNEY BOWES	10/19/2015	Regular	0.00	3,000.00	1353
<a href="#">09/18-10/01/15</a>	Invoice	09/30/2015	09/18-10/01/2015 POSTAGE	0.00	3,000.00	
USPS	PITNEY BOWES	11/20/2015	Regular	0.00	2,000.00	1586
<a href="#">10/05-11/03/2015</a>	Invoice	11/19/2015	10/05-11/03/2015 POSTAGE, PRE-PAY	0.00	2,000.00	
USPS	PITNEY BOWES	12/21/2015	Regular	0.00	2,290.03	1738
<a href="#">11/04-12/04/2015</a>	Invoice	12/17/2015	11/04-12/04/2015 POSTAGE, PRE-PAY POST...	0.00	2,290.03	
USPS	PITNEY BOWES	03/04/2016	Regular	0.00	519.32	2113
<a href="#">MAR-CST RCVRY</a>	Invoice	03/03/2016	MARCH 2016-POSTAGE FEES FOR COST REC...	0.00	519.32	
USPS	PITNEY BOWES	03/18/2016	Regular	0.00	2,000.00	2199
<a href="#">02/08-03/02/2016</a>	Invoice	03/18/2016	02/08-03/02/2016 POSTAGE, PRE-PAY	0.00	2,000.00	
USPS	PITNEY BOWES	06/16/2016	Regular	0.00	2,000.00	2712
<a href="#">05/05-06/03/2016</a>	Invoice	06/13/2016	05/05-06/03/2016 POSTAGE, PRE PAY	0.00	2,000.00	

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USPS <a href="#">6/7-6/30/2016</a>	PITNEY BOWES Invoice	07/13/2016	07/15/2016 Regular 6/7-6/30/2016 POSTAGE, PRE PAY	0.00 0.00	2,400.00 2,400.00	2889
USPS <a href="#">08/09-08/28/2016</a>	PITNEY BOWES Invoice	09/13/2016	09/15/2016 Regular 8/9-8/28/2016-POSTAGE, PRE PAY	0.00 0.00	2,000.00 2,000.00	3263
PLI <a href="#">13126</a>	POLICE LAW INSTITUTE Invoice	08/17/2016	08/19/2016 Regular 1YR SUBSCRIPTION TO FLA MONTHLY LEGAL...	0.00 0.00	3,848.00 3,848.00	3095
01070 PORTCO <a href="#">1356186</a>	PORT CITY COLLISION, INC PORT CONSOLIDATED Invoice	09/30/2015	02/23/2016 Regular 10/09/2015 Regular CHV RANDO HD ISO 68/55 GL DRUM,DRM D...	0.00 0.00 0.00	-2,209.02 752.69 752.69	1230 1289
PORTCO <a href="#">1373414</a>	PORT CONSOLIDATED Invoice	09/30/2015	10/19/2015 Regular ULTRA LOW SULFUR DSL FUEL/BULK GALLO...	0.00 0.00	3,194.90 3,194.90	1354
PORTCO <a href="#">1403688</a>	PORT CONSOLIDATED Invoice	11/06/2015	11/06/2015 Regular ULTRA LOW SULFUR DSL FUEL/BULK GALLO...	0.00 0.00	3,102.08 3,102.08	1513
PORTCO <a href="#">1430255</a>	PORT CONSOLIDATED Invoice	12/22/2015	01/08/2016 Regular ULTRA LOW SULFUR DSL FUEL/BULK GALLO...	0.00 0.00	2,466.02 2,466.02	1794
PORTCO <a href="#">1450696</a>	PORT CONSOLIDATED Invoice	02/09/2016	02/12/2016 Regular CHV URSA SUPER PLUS/CHV RANDO HD-WA...	0.00 0.00	1,573.12 1,573.12	2010
PORTCO <a href="#">1466855</a>	PORT CONSOLIDATED Invoice	03/08/2016	03/11/2016 Regular ULTRA LOW SULFUR DSL FUEL/BULK GALLO...	0.00 0.00	2,411.26 2,411.26	2151
PORTCO <a href="#">1496496</a>	PORT CONSOLIDATED Invoice	04/27/2016	04/29/2016 Regular ULTRA LOW SULFUR DSL FUEL BULK GALLONS	0.00 0.00	2,881.39 2,881.39	2419
PORTCO <a href="#">1524455</a>	PORT CONSOLIDATED Invoice	06/15/2016	06/16/2016 Regular ULTRA LOW SULFUR DSL FUEL BULK GALLONS	0.00 0.00	2,897.23 2,897.23	2713
PORTCO <a href="#">1546902</a> <a href="#">1546902B</a>	PORT CONSOLIDATED Invoice Invoice	07/14/2016 07/22/2016	07/22/2016 Regular HAND PMP,TUBES,GL CASE,DEGREASER CHV HYDRAULIC OIL-AW 68/55 GL. DRUM	0.00 0.00	964.59 522.34 442.25	2948
PORTCO <a href="#">1553893</a>	PORT CONSOLIDATED Invoice	08/03/2016	08/05/2016 Regular ULTRA LOW SULFUR DSL FUEL BULK GALLONS	0.00 0.00	2,590.60 2,590.60	3026
PORTCO <a href="#">1568991</a>	PORT CONSOLIDATED Invoice	08/25/2016	08/26/2016 Regular NOZZLE W/RING/UNIT	0.00 0.00	140.79 140.79	3145
PORTCO <a href="#">1581419</a> <a href="#">1582270</a>	PORT CONSOLIDATED Invoice Invoice	09/23/2016 09/23/2016	09/23/2016 Regular ULTRA LOW SULFUR DSL FUEL BULK GALLONS CHV HYDRAULIC OIL-AW 68/55 GL. DRUM	0.00 0.00	2,677.49 2,184.02 493.47	3319
POSPRO <a href="#">05363507</a>	POSITIVE PROMOTIONS, INC. Invoice	11/06/2015	11/06/2015 Regular 2015 RED RIBBON WEEK FOR TIES	0.00 0.00	440.96 440.96	1514
01148 <a href="#">B#94,P#150000283</a>	PRACTICALITY INC Invoice	10/09/2015	10/09/2015 Regular B#94,P#150000283-1321 BAY TERRACE-BB R...	0.00 0.00	500.00 500.00	1302
01324 <a href="#">204500484539</a>	PREMIER AGENDAS INC Invoice	09/28/2016	09/28/2016 Regular TIES PLANNER BOOKS	0.00 0.00	509.00 509.00	3368
PRESEL <a href="#">2015-1393</a>	PRESTIGE ELEVATOR CO. Invoice	10/01/2015	10/02/2015 Regular OCT 2015- MONTHLY ELEVATOR SVC-1841 ...	0.00 0.00	105.00 105.00	1267
PRESEL <a href="#">2015-1531</a>	PRESTIGE ELEVATOR CO. Invoice	11/01/2015	10/23/2015 Regular NOV 2015-MONTHLY ELEVATOR SVC-1841 ...	0.00 0.00	105.00 105.00	1418
PRESEL <a href="#">2015-1669</a>	PRESTIGE ELEVATOR CO. Invoice	12/03/2015	12/04/2015 Regular DEC 2015- MONTHLY ELEVATOR SVC 1841 G...	0.00 0.00	105.00 105.00	1647
PRESEL	PRESTIGE ELEVATOR CO.	01/08/2016	Regular	0.00	108.15	1795

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<a href="#">2016-84</a>	Invoice	01/05/2016	JAN 2016-MONTHLY ELEVATOR SVC-1841 G...	0.00	108.15	
PRESEL	PRESTIGE ELEVATOR CO.	02/05/2016	Regular	0.00	108.15	1964
<a href="#">2016-219</a>	Invoice	02/02/2016	FEB 2016-MONTHLY ELEVATOR SVC-1841 G...	0.00	108.15	
PRESEL	PRESTIGE ELEVATOR CO.	03/04/2016	Regular	0.00	108.15	2114
<a href="#">2016-358</a>	Invoice	03/04/2016	MARCH 2016-MONTHLY ELEVATOR SVC-184...	0.00	108.15	
PRESEL	PRESTIGE ELEVATOR CO.	04/07/2016	Regular	0.00	108.15	2320
<a href="#">2016-490</a>	Invoice	04/06/2016	APRIL 2016-MONTHLY ELEVATOR SVC-1841 ...	0.00	108.15	
PRESEL	PRESTIGE ELEVATOR CO.	05/13/2016	Regular	0.00	108.15	2519
<a href="#">2016-664</a>	Invoice	05/09/2016	MAY 2016-MONTHLY ELEVATOR SVC-1841 ...	0.00	108.15	
PRESEL	PRESTIGE ELEVATOR CO.	06/10/2016	Regular	0.00	108.15	2677
<a href="#">2016-808</a>	Invoice	06/02/2016	JUN 2016- MONTHLY ELEVATOR SVC-1841 G...	0.00	108.15	
PRESEL	PRESTIGE ELEVATOR CO.	07/06/2016	Regular	0.00	108.15	2826
<a href="#">2016-946</a>	Invoice	07/01/2016	JULY 2016- MONTHLY ELEVATOR SVC 1841 ...	0.00	108.15	
PRESEL	PRESTIGE ELEVATOR CO.	08/19/2016	Regular	0.00	108.15	3097
<a href="#">2016-1089</a>	Invoice	08/17/2016	AUG 2016-MONTHLY ELEVATOR SVC 1841 G...	0.00	108.15	
PRESEL	PRESTIGE ELEVATOR CO.	09/15/2016	Regular	0.00	108.15	3264
<a href="#">2016-1237</a>	Invoice	09/13/2016	SEPT 2016-MONTHLY ELEVATOR SVC 1841 G...	0.00	108.15	
PRESEL	PRESTIGE ELEVATOR CO.	09/23/2016	Regular	0.00	108.15	3320
<a href="#">2016-1375</a>	Invoice	10/01/2016	OCT 2016-MONTHLY ELEVATOR SVC-1841 G...	0.00	108.15	
PRESEL	PRESTIGE ELEVATOR CO.	09/23/2016	Regular	0.00	-108.15	3320
PRESEL	PRESTIGE ELEVATOR CO.	09/23/2016	Manual	0.00	108.15	93320
<a href="#">2016-1375-A</a>	Invoice	09/30/2016	OCT 2016-MONTHLY ELEVATOR SVC-1841 G...	0.00	108.15	
PRIDE	PRIDE ENTERPRISES, INC.	11/13/2015	Regular	0.00	598.45	1550
<a href="#">E0839602</a>	Invoice	11/10/2015	PARKING DECALS, 70COLOR SCREEN PRINT	0.00	598.45	
PRIDE	PRIDE ENTERPRISES, INC.	12/11/2015	Regular	0.00	95.77	1703
<a href="#">E0843750</a>	Invoice	12/09/2015	50 MOTORCYCLE DECALS (501-550) 2016	0.00	95.77	
PRIDE	PRIDE ENTERPRISES, INC.	02/05/2016	Regular	0.00	95.77	1965
<a href="#">E0852101</a>	Invoice	02/02/2016	50 PARKING DECALS (551-600) 2016	0.00	95.77	
PRIDE	PRIDE ENTERPRISES, INC.	09/02/2016	Regular	0.00	246.10	3176
<a href="#">E0893950</a>	Invoice	08/31/2016	2016-PARKING DECALS (551-750)- REV PRNT ..	0.00	246.10	
PRRITE	PRINT RIGHT, INC.	12/11/2015	Regular	0.00	160.00	1704
<a href="#">3479</a>	Invoice	12/11/2015	CIVIL INFRACTION FORMS	0.00	160.00	
PRRITE	PRINT RIGHT, INC.	01/29/2016	Regular	0.00	420.00	1914
<a href="#">3542</a>	Invoice	01/27/2016	COMPENSATION/ABS REP FORMS FOR PD P...	0.00	420.00	
PRRITE	PRINT RIGHT, INC.	08/19/2016	Regular	0.00	49.50	3098
<a href="#">3705</a>	Invoice	08/17/2016	1M-WHITE CASE CARDS, 2 COL,BLUE & BLACK	0.00	49.50	
PROSER	PRO SERVICE GROUP LLC	12/04/2015	Regular	0.00	6,000.00	1648
<a href="#">1574</a>	Invoice	12/04/2015	REMOVE/REPLACE SIDEWALK AND ASPHALT	0.00	6,000.00	
PROSER	PRO SERVICE GROUP LLC	01/22/2016	Regular	0.00	29,620.66	1881
<a href="#">1600</a>	Invoice	01/15/2016	FIRE HYDRANT REPLACEMENT-7711 MVD,77...	0.00	7,497.50	
<a href="#">1601</a>	Invoice	01/15/2016	RELOCATED EXISTING IRRIGATION SUB-MTR ...	0.00	3,095.43	
<a href="#">1602</a>	Invoice	01/15/2016	REPAIR WTR SVC LINE WITHIN SIDEWALK-75...	0.00	2,344.42	
<a href="#">1603</a>	Invoice	01/15/2016	REPAIR WTR SVC LINE WITHIN SIDEWALK-75...	0.00	2,344.42	
<a href="#">1604</a>	Invoice	01/19/2016	EMERGNCY RESP TO DEMO,FINISH & INSTAL...	0.00	2,850.00	
<a href="#">1611</a>	Invoice	01/22/2016	EMERGENCY RESPONSE BROKEN 2" WTR SV...	0.00	3,247.50	
<a href="#">1612</a>	Invoice	01/22/2016	REPLC NON TRAFFIC FIRE HYDRANT W/MD...	0.00	4,498.50	

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<a href="#">1613</a>	Invoice	01/22/2016	EMERGENCY RESP BROKEN 4" WATER MAIN...	0.00	3,742.89	
PROSER	PRO SERVICE GROUP LLC	04/01/2016	Regular	0.00	26,853.44	2283
<a href="#">1629</a>	Invoice	03/31/2016	7549 WEST TREASURE DR-EMERGENCY REPA...	0.00	2,344.42	
<a href="#">1630</a>	Invoice	04/01/2016	7517 HISPANOLA AVE-EMRGCY REPAIR TO ...	0.00	2,344.42	
<a href="#">1631</a>	Invoice	04/01/2016	1353 BAY TERR-EMRGCY REPAIR TO WATER ...	0.00	2,150.78	
<a href="#">1634</a>	Invoice	04/01/2016	RPR 4" WATER MAIN,EXC 4" GATE VALVE,FL...	0.00	20,013.82	
PROSER	PRO SERVICE GROUP LLC	04/22/2016	Regular	0.00	21,304.10	2393
<a href="#">1637</a>	Invoice	04/18/2016	EMERGENCY REPAIR WTR SVC LINE-7530 C...	0.00	8,804.10	
<a href="#">1638</a>	Invoice	04/18/2016	EMERGENCY WATER LEAK-1345 7TH ST CAU...	0.00	12,500.00	
PROSER	PRO SERVICE GROUP LLC	05/20/2016	Regular	0.00	6,478.73	2563
<a href="#">1643</a>	Invoice	05/19/2016	EMERGENCY SEWER LINE REPLC 7548 MUTI...	0.00	6,478.73	
PROSER	PRO SERVICE GROUP LLC	08/05/2016	Regular	0.00	2,150.78	3027
<a href="#">1663</a>	Invoice	08/02/2016	7505 BOUNTY AVE-EMERGENCY REPAIR TO...	0.00	2,150.78	
PROSER	PRO SERVICE GROUP LLC	08/19/2016	Regular	0.00	20,683.28	3099
<a href="#">1660</a>	Invoice	08/18/2016	7915 ED-EMERGENCY RESPONSE TO WATER...	0.00	7,096.36	
<a href="#">1661</a>	Invoice	08/18/2016	EMERGENCY RESP TO CONTROL SEWER SPILL	0.00	4,900.00	
<a href="#">1662</a>	Invoice	08/19/2016	REMOVE/REPLACE WATER METER-8010 ED	0.00	2,937.25	
<a href="#">1666</a>	Invoice	08/18/2016	7820 MVD-EMERGENCY RESPONSE TO WAT...	0.00	3,249.67	
<a href="#">1667</a>	Invoice	08/18/2016	REMV/RPLC 2 UPPER GUIDE RAIL BRACKETS...	0.00	2,500.00	
PROSER	PRO SERVICE GROUP LLC	09/02/2016	Regular	0.00	2,150.78	3177
<a href="#">1671</a>	Invoice	08/31/2016	EMERGENCY REPAIR TO WATER SVC LINE-15...	0.00	2,150.78	
PUBLIX	PUBLIX SUPER MARKETS, INC.	11/13/2015	Regular	0.00	58.41	1552
<a href="#">1807451723</a>	Invoice	11/12/2015	SUPPLIES FOR HALLOWEEN EVNT(PLATES,N...	0.00	58.41	
PUBLIX	PUBLIX SUPER MARKETS, INC.	12/04/2015	Regular	0.00	23.92	1649
<a href="#">1807487181</a>	Invoice	12/04/2015	SUPPLIES FOR CHERVONY LUNCHEON/EMPL...	0.00	23.92	
PUBLIX	PUBLIX SUPER MARKETS, INC.	02/05/2016	Regular	0.00	75.44	1966
<a href="#">1807597895</a>	Invoice	02/02/2016	STAFF MEETING/SWEARING IN POLICE CHIEF	0.00	14.27	
<a href="#">1807607443</a>	Invoice	02/02/2016	FOOD FOR TEACHER PLANNING DAY 1/25/16	0.00	61.17	
PUBLIX	PUBLIX SUPER MARKETS, INC.	03/04/2016	Regular	0.00	98.44	2115
<a href="#">0189279480</a>	Invoice	03/02/2016	LUNCH FOR TEACHER PALNNING DAY 2/16/...	0.00	98.44	
PUBLIX	PUBLIX SUPER MARKETS, INC.	06/10/2016	Regular	0.00	74.40	2679
<a href="#">1807745424</a>	Invoice	06/07/2016	CHIEF'S MEET & GREET REFRESHMENTS	0.00	74.40	
PUBLIX	PUBLIX SUPER MARKETS, INC.	07/06/2016	Regular	0.00	146.90	2827
<a href="#">0186285816</a>	Invoice	07/05/2016	FOOD FOR TEACHER PLANNING DAY 06/10/...	0.00	146.90	
PUBLIX	PUBLIX SUPER MARKETS, INC.	08/05/2016	Regular	0.00	406.28	3028
<a href="#">1807874592</a>	Invoice	08/03/2016	SNACKS & LUNCH FOR WACKY WILS SCIENCE...	0.00	82.77	
<a href="#">1807877078</a>	Invoice	08/03/2016	SNACKS & LUNCH FOR WACKY WILS SCIENCE...	0.00	172.38	
<a href="#">1807892648</a>	Invoice	08/03/2016	LGBTQ & FRIENDS TOWN HALL MEETING-C...	0.00	151.13	
PUBLIX	PUBLIX SUPER MARKETS, INC.	09/09/2016	Regular	0.00	355.78	3217
<a href="#">1807926947</a>	Invoice	09/08/2016	LUNCH/BREAKFAST LAST WEEK OF SUMMER...	0.00	355.78	
01021	RAINBOW EMERGENCY EQUIPMENT INC	02/05/2016	Regular	0.00	180.00	1967
<a href="#">NBV2015-011</a>	Invoice	02/02/2016	UNIT#1209-REMV/RETINT FRNT WINDOWS,...	0.00	180.00	
01021	RAINBOW EMERGENCY EQUIPMENT INC	05/13/2016	Regular	0.00	275.00	2521
<a href="#">NBV 2016-004</a>	Invoice	05/09/2016	UNIT#1211-RMV OVERHEAD LIGHTBAR,CON...	0.00	275.00	
01021	RAINBOW EMERGENCY EQUIPMENT INC	09/28/2016	Regular	0.00	499.30	3369
<a href="#">2016-007</a>	Invoice	09/28/2016	UNIT#1214-RPLC DUAL VIPER,MICROPHONE...	0.00	334.30	
<a href="#">2016-008</a>	Invoice	09/28/2016	UNIT#1217-RMV TINT REAR GLASS,L/R REAR...	0.00	90.00	
<a href="#">2016-009</a>	Invoice	09/28/2016	UNIT#NBV8-RENTAL-TINTS	0.00	75.00	



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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
RAINBO	RAINBOW WINDOW TINTING	12/11/2015	Regular	0.00	60.00	1705
<a href="#">NBV-2015-012</a>	Invoice	12/11/2015	UNIT#92-INSTALL OF SHOTGUN RACK ELECT...	0.00	60.00	
RAINBO	RAINBOW WINDOW TINTING	12/21/2015	Regular	0.00	270.00	1740
<a href="#">2015-014</a>	Invoice	12/14/2015	UNIT#72-POWER INVERTER,STROBE LIGHTS,S...	0.00	270.00	
RAINBO	RAINBOW WINDOW TINTING	01/22/2016	Regular	0.00	75.00	1883
<a href="#">2015-013</a>	Invoice	01/22/2016	TINTS FOR RENTAL CAR-2DOORS,REAR GLAS...	0.00	75.00	
RAINBO	RAINBOW WINDOW TINTING	02/05/2016	Regular	0.00	178.00	1968
<a href="#">2016-NBV-001</a>	Invoice	02/02/2016	UNIT#71-RMV/RPLC TINTS DRIVER WINDOW...	0.00	178.00	
RAINBO	RAINBOW WINDOW TINTING	04/07/2016	Regular	0.00	600.00	2321
<a href="#">2015-015</a>	Invoice	04/07/2016	RMV LIGHT BAR,HEAD LIGHT STICK AMBAR,...	0.00	600.00	
RAINBO	RAINBOW WINDOW TINTING	05/06/2016	Regular	0.00	325.00	2472
<a href="#">2016-NBV-002</a>	Invoice	04/26/2016	UNIT#301-RMV OVERHEAD,REAR DECK LIGH...	0.00	325.00	
RAINBO	RAINBOW WINDOW TINTING	09/28/2016	Regular	0.00	545.00	3370
<a href="#">2016-004</a>	Invoice	09/28/2016	UNIT#0401-INSTALL USED CAGE,LAPTOP M...	0.00	240.00	
<a href="#">2016-006</a>	Invoice	09/28/2016	UNIT#80-RMV TINTS,RETINT,RMV EMERGE...	0.00	305.00	
01213	RAMIRO A. ABREU	03/11/2016	Regular	0.00	524.24	2152
<a href="#">COST RECOVERY</a>	Invoice	03/10/2016	7730 MVD-REFUND FOR BALANCE OF COST ...	0.00	524.24	
ZEPHYR	READY REFRESH	10/09/2015	Regular	0.00	151.38	1290
<a href="#">0510008216509</a>	Invoice	09/30/2015	DRINKING WATER-08/27-09/26/2015	0.00	112.00	
<a href="#">0510010405231</a>	Invoice	09/30/2015	DRINKING WATER/COOLER 1ST FLR	0.00	39.38	
ZEPHYR	READY REFRESH	11/06/2015	Regular	0.00	130.59	1516
<a href="#">05J0008216509</a>	Invoice	11/06/2015	DRINKING WATER 09/27-10/26/2015	0.00	91.29	
<a href="#">05J0010405231</a>	Invoice	11/05/2015	DRINKING WATER/COOLER 1ST FLR	0.00	39.30	
ZEPHYR	READY REFRESH	12/11/2015	Regular	0.00	106.43	1706
<a href="#">05K0008216509</a>	Invoice	12/11/2015	DRINKING WATER 10/27-11/26/2015	0.00	72.13	
<a href="#">05K0010405231</a>	Invoice	12/09/2015	DRINKING WATER/COOLER 1ST FLR	0.00	34.30	
ZEPHYR	READY REFRESH	01/08/2016	Regular	0.00	71.29	1796
<a href="#">05L0008216509</a>	Invoice	01/05/2016	DRINKING WATER 11/27-12/26/2015	0.00	46.97	
<a href="#">05L0010405231</a>	Invoice	01/05/2016	DRINKING WATER/COOLER 1ST FLR	0.00	24.32	
ZEPHYR	READY REFRESH	02/05/2016	Regular	0.00	18.41	1969
<a href="#">06A0008216509</a>	Invoice	02/02/2016	DRINKING WATER-12/27-1/26/2016	0.00	0.66	
<a href="#">06A0010405231</a>	Invoice	02/02/2016	DRINKING WATER/COOLER 1ST FLR	0.00	17.75	
ZEPHYR	READY REFRESH	03/11/2016	Regular	0.00	126.86	2153
<a href="#">06B0008216509</a>	Invoice	03/10/2016	DRINKING WATER-1/27-2/26/2016	0.00	86.10	
<a href="#">06B0010405231</a>	Invoice	03/10/2016	DRINKING WATER/COOLER 1ST FLR	0.00	40.76	
ZEPHYR	READY REFRESH	04/07/2016	Regular	0.00	122.27	2322
<a href="#">06C0008216509</a>	Invoice	04/06/2016	DRINKING WATER 2/27-3/26/2016	0.00	74.50	
<a href="#">06C0010405231</a>	Invoice	04/05/2016	DRINKING WATER/COOLER 1ST FLR	0.00	47.77	
ZEPHYR	READY REFRESH	05/06/2016	Regular	0.00	45.72	2473
<a href="#">06D0010405231</a>	Invoice	05/06/2016	DRINKING WATER/COOLER 1ST FLR	0.00	45.72	
ZEPHYR	READY REFRESH	05/13/2016	Regular	0.00	107.97	2522
<a href="#">06D0008216509</a>	Invoice	05/09/2016	DRINKING WATER 03/27-04/26/2016	0.00	107.97	
ZEPHYR	READY REFRESH	06/10/2016	Regular	0.00	112.10	2680
<a href="#">06E0008216509</a>	Invoice	06/07/2016	DRINKING WATER 04/27-05/26/2016	0.00	61.38	
<a href="#">06E0010405231</a>	Invoice	06/07/2016	DRINKING WATER/COOLER 1ST FLR	0.00	50.72	
ZEPHYR	READY REFRESH	07/06/2016	Regular	0.00	119.46	2828
<a href="#">06F0008216509</a>	Invoice	07/06/2016	DRINKING WATER 5/27-6/26/2016	0.00	73.74	

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<a href="#">06F0010405231</a>	Invoice	07/06/2016	DRINKING WATER/COOLER 1ST FLR	0.00	45.72	
ZEPHYR	READY REFRESH	08/05/2016	Regular	0.00	64.38	3029
<a href="#">06G0008216509</a>	Invoice	08/03/2016	DRINKING WATER 6/27-7/26/2016	0.00	18.66	
<a href="#">06G0010405231</a>	Invoice	08/03/2016	DRINKING WATER/COOLER 1ST FLR	0.00	45.72	
ZEPHYR	READY REFRESH	09/09/2016	Regular	0.00	146.93	3218
<a href="#">06H0008216509</a>	Invoice	09/08/2016	DRINKING WATER 7/27-08/26/2016	0.00	101.21	
<a href="#">06H0010405231</a>	Invoice	09/08/2016	DRINKING WATER/COOLER 1ST FLR	0.00	45.72	
RMS	RECORD MANAGEMENT SOFTWARE	12/04/2015	Regular	0.00	325.00	1650
<a href="#">3958</a>	Invoice	12/04/2015	WEB SIMPLE RECORDS MGR ANNUAL SUPP...	0.00	325.00	
RMARAB	REINALDO MARABOTTO	10/02/2015	Regular	0.00	40.00	1268
<a href="#">OCT 2015</a>	Invoice	10/02/2015	FY 2016 CELL PHONE STIPEND-REY MARABO...	0.00	40.00	
RMARAB	REINALDO MARABOTTO	10/23/2015	Regular	0.00	39.70	1419
<a href="#">CKRQ10212015</a>	Invoice	10/21/2015	REFUND FOR DENTAL/VISION FROM UNITED...	0.00	39.70	
RMARAB	REINALDO MARABOTTO	11/06/2015	Regular	0.00	40.00	1517
<a href="#">NOV 2015</a>	Invoice	11/05/2015	FY 2016 CELL PHONE STIPEND-REY MARABO...	0.00	40.00	
RMARAB	REINALDO MARABOTTO	12/04/2015	Regular	0.00	40.00	1651
<a href="#">DEC 2015</a>	Invoice	12/01/2015	FY 2016 CELL PHONE STIPEND-REY MARABO...	0.00	40.00	
RMARAB	REINALDO MARABOTTO	01/08/2016	Regular	0.00	40.00	1797
<a href="#">JAN 2016</a>	Invoice	01/05/2016	FY 2016 CELL PHONE STIPEND-REY MARABO...	0.00	40.00	
RMARAB	REINALDO MARABOTTO	02/05/2016	Regular	0.00	40.00	1970
<a href="#">FEB 2016</a>	Invoice	02/02/2016	FY 2016 CELL PHONE STIPEND-REY MARABO...	0.00	40.00	
RMARAB	REINALDO MARABOTTO	03/04/2016	Regular	0.00	40.00	2116
<a href="#">MARCH 2016</a>	Invoice	03/01/2016	FY 2016 CELL PHONE STIPEND-REY MARABO...	0.00	40.00	
RMARAB	REINALDO MARABOTTO	04/01/2016	Regular	0.00	40.00	2284
<a href="#">APR 2016</a>	Invoice	04/01/2016	FY 2016 CELL PHONE STIPEND-REY MARABO...	0.00	40.00	
RMARAB	REINALDO MARABOTTO	05/06/2016	Regular	0.00	40.00	2474
<a href="#">MAY 2016</a>	Invoice	05/06/2016	FY 2016 CELL PHONE STIPEND-REY MARABO...	0.00	40.00	
RMARAB	REINALDO MARABOTTO	06/03/2016	Regular	0.00	40.00	2624
<a href="#">JUNE 2016</a>	Invoice	06/03/2016	FY 2016 CELL PHONE STIPEND-REY MARABO...	0.00	40.00	
RMARAB	REINALDO MARABOTTO	07/06/2016	Regular	0.00	40.00	2829
<a href="#">JULY 2016</a>	Invoice	07/01/2016	FY 2016 CELL PHONE STIPEND-REY MARABO...	0.00	40.00	
RMARAB	REINALDO MARABOTTO	08/05/2016	Regular	0.00	40.00	3030
<a href="#">AUG 2016</a>	Invoice	08/01/2016	FY 2016 CELL PHONE STIPEND-REY MARABO...	0.00	40.00	
RMARAB	REINALDO MARABOTTO	09/02/2016	Regular	0.00	40.00	3178
<a href="#">SEPT 2016</a>	Invoice	09/01/2016	FY 2016 CELL PHONE STIPEND-REY MARABO...	0.00	40.00	
01177	RENT & TRAVEL, LLC C/O SERGIO CHASE	12/04/2015	Regular	0.00	1,437.50	1652
<a href="#">CKRQ12042015</a>	Invoice	12/04/2015	COST RECOVERY REIMBURSEMENT- 7800 C...	0.00	1,437.50	
01310	RHI CONSTRUCTION INC	09/02/2016	Regular	0.00	1,000.00	3179
<a href="#">INV0000186</a>	Invoice	09/02/2016	P#160000275,B#156 7801 HISPANOLA AVE ...	0.00	1,000.00	
RHYFLO	RHYNARDY'S FLOWERS	06/03/2016	Regular	0.00	150.00	2625
<a href="#">3077</a>	Invoice	05/23/2016	WREATH-POLICE MEMORIAL 2016	0.00	150.00	
RICMAN	RIC-MAN INTERNATIONAL	04/01/2016	Regular	0.00	47,060.00	2285
<a href="#">16-NBAY-02</a>	Invoice	03/31/2016	REMOVE/REPLACE ARV-SMALL CREW MOB,...	0.00	47,060.00	
01255	ROBERT E. RODDY	06/03/2016	Regular	0.00	100.00	2626
<a href="#">CKRQ05232016</a>	Invoice	05/24/2016	COLLEGE ASSISTANCE PROGRAM ADVISOR-S...	0.00	100.00	

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DANIRJ	ROBERT J. DANIELS	11/19/2015	Regular	0.00	-4,747.82	1179
DANIRJ	ROBERT J. DANIELS	10/23/2015	Regular	0.00	27.05	1420
<a href="#">CKRQ10212015</a>	Invoice	10/21/2015	REFUND FOR DENTAL/VISION FROM UNITED...	0.00	27.05	
RMILLE	ROBERT MILLER	10/02/2015	Regular	0.00	40.00	1269
<a href="#">OCT 2015</a>	Invoice	10/02/2015	FY 2016 CELL PHONE STIPEND-ROBERT MILL...	0.00	40.00	
RMILLE	ROBERT MILLER	10/23/2015	Regular	0.00	9.48	1421
<a href="#">CKRQ10212015</a>	Invoice	10/21/2015	REFUND FOR DENTAL/VISION FROM UNITED...	0.00	9.48	
RMILLE	ROBERT MILLER	11/06/2015	Regular	0.00	40.00	1518
<a href="#">NOV 2015</a>	Invoice	11/05/2015	FY 2016 CELL PHONE STIPEND-ROBERT MILL...	0.00	40.00	
RMILLE	ROBERT MILLER	12/04/2015	Regular	0.00	40.00	1653
<a href="#">DEC 2015</a>	Invoice	12/01/2015	FY 2016 CELL PHONE STIPEND-ROBERT MILL...	0.00	40.00	
RMILLE	ROBERT MILLER	01/08/2016	Regular	0.00	40.00	1798
<a href="#">JAN 2016</a>	Invoice	01/05/2016	FY 2016 CELL PHONE STIPEND-ROBERT MILL...	0.00	40.00	
RMILLE	ROBERT MILLER	02/05/2016	Regular	0.00	40.00	1971
<a href="#">FEB 2016</a>	Invoice	02/02/2016	FY 2016 CELL PHONE STIPEND-ROBERT MILL...	0.00	40.00	
RMILLE	ROBERT MILLER	03/04/2016	Regular	0.00	40.00	2117
<a href="#">MARCH 2016</a>	Invoice	03/01/2016	FY 2016 CELL PHONE STIPEND-ROBERT MILL...	0.00	40.00	
RMILLE	ROBERT MILLER	04/01/2016	Regular	0.00	250.00	2286
<a href="#">APR 2016</a>	Invoice	04/01/2016	FY 2016 CELL PHONE STIPEND-ROBERT MILL...	0.00	40.00	
<a href="#">CKRQ03242016</a>	Invoice	03/31/2016	REIMB FOR REGISTRATION 2016 ANNUAL CJI...	0.00	210.00	
RMILLE	ROBERT MILLER	05/06/2016	Regular	0.00	40.00	2475
<a href="#">MAY 2016</a>	Invoice	05/06/2016	FY 2016 CELL PHONE STIPEND-ROBERT MILL...	0.00	40.00	
RMILLE	ROBERT MILLER	06/03/2016	Regular	0.00	40.00	2627
<a href="#">JUNE 2016</a>	Invoice	06/03/2016	FY 2016 CELL PHONE STIPEND-ROBERT MILL...	0.00	40.00	
RMILLE	ROBERT MILLER	07/06/2016	Regular	0.00	40.00	2830
<a href="#">JULY 2016</a>	Invoice	07/01/2016	FY 2016 CELL PHONE STIPEND-ROBERT MILL...	0.00	40.00	
RMILLE	ROBERT MILLER	08/05/2016	Regular	0.00	40.00	3031
<a href="#">AUG 2016</a>	Invoice	08/01/2016	FY 2016 CELL PHONE STIPEND-ROBERT MILL...	0.00	40.00	
RMILLE	ROBERT MILLER	08/26/2016	Regular	0.00	596.26	3146
<a href="#">CKRQ08252016</a>	Invoice	08/26/2016	2016 ANNUAL CJIS- TRAVEL EXPENSES REIM...	0.00	596.26	
RMILLE	ROBERT MILLER	09/02/2016	Regular	0.00	40.00	3180
<a href="#">SEPT 2016</a>	Invoice	09/01/2016	FY 2016 CELL PHONE STIPEND-ROBERT MILL...	0.00	40.00	
01272	ROBERTO CUTILLAS	07/06/2016	Regular	0.00	42.00	2831
<a href="#">CKRQ06292016</a>	Invoice	06/29/2016	REIMBURSEMENT FOR TICKET ISSUED IN ER...	0.00	42.00	
01124	ROCKY'S ROOFING, INC	11/18/2015	Regular	0.00	-1,000.00	1146
01124	ROCKY'S ROOFING, INC	11/20/2015	Regular	0.00	1,000.00	1588
<a href="#">CKRQ11192015</a>	Invoice	11/19/2015	REPLC CK#1146-P#150000291,B#95 BUILDE...	0.00	1,000.00	
01232	ROGELIO CHANG	04/15/2016	Regular	0.00	80.00	2358
<a href="#">CKRQ04082016</a>	Invoice	04/14/2016	REIMB FOR GAS PUMPED IN MINI BUS	0.00	80.00	
01188	RONALD KORMAN	01/15/2016	Regular	0.00	500.00	1831
<a href="#">INV0000156</a>	Invoice	01/11/2016	P#150000261,BB#99-7524 WTD-BB REFUND	0.00	500.00	
01247	ROOFTOP SOLUTIONS LLC	05/13/2016	Regular	0.00	500.00	2523
<a href="#">INV0000173</a>	Invoice	05/10/2016	P#160000126,B#135-1710 STD-BB REFUND	0.00	500.00	
ROSSGC	ROSS GIS CONSULTING, INC.	06/10/2016	Regular	0.00	641.25	2681
<a href="#">2016-01-NBV</a>	Invoice	06/03/2016	CREATED SEWER BASINS LAYER	0.00	641.25	

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01262	SAFEWARE INC	07/15/2016	Regular	0.00	1,140.15	2891
<a href="#">3518776</a>	Invoice	07/06/2016	15 Flares	0.00	1,140.15	
01262	SAFEWARE INC	09/23/2016	Regular	0.00	495.00	3321
<a href="#">3530105</a>	Invoice	09/23/2016	Police First Aid Kits, Water rescue throw bag	0.00	495.00	
01300	SAM BEJAR	08/19/2016	Regular	0.00	107.00	3101
<a href="#">CKRQ08182016</a>	Invoice	08/18/2016	REIMB FOR REPAIR TO DRIVER'S SEAT UNIT#...	0.00	107.00	
SIEFKE	SANDRA SIEFKEN	10/23/2015	Regular	0.00	39.70	1422
<a href="#">CKRQ10212015</a>	Invoice	10/21/2015	REFUND FOR DENTAL/VISION FROM UNITED...	0.00	39.70	
SIEFKE	SANDRA SIEFKEN	01/15/2016	Regular	0.00	30.00	1832
<a href="#">CKRQ01132016</a>	Invoice	01/14/2016	REIMB FOR ASPA S.FLA CHAPTER'S BEST PRA...	0.00	30.00	
SIEFKE	SANDRA SIEFKEN	05/06/2016	Regular	0.00	100.93	2476
<a href="#">CKRQ05062016</a>	Invoice	05/06/2016	TRAVEL REIMB-LYFT TO AIRPORT/HOME-TYL...	0.00	100.93	
SIEFKE	SANDRA SIEFKEN	05/20/2016	Regular	0.00	660.79	2572
<a href="#">CKRQ052016</a>	Invoice	05/20/2016	TUITION REIMBURSEMENT-S.ZAMACONA	0.00	660.79	
SIEFKE	SANDRA SIEFKEN	07/06/2016	Regular	0.00	731.99	2832
<a href="#">CKRQ06292016</a>	Invoice	06/30/2016	TUITION REIMBURSEMENT-S.ZAMACONA	0.00	731.99	
SIEFKE	SANDRA SIEFKEN	09/23/2016	Regular	0.00	141.90	3322
<a href="#">FY15-UHC REBATE</a>	Invoice	09/23/2016	FY15-UHC PREMIUM REBATE	0.00	141.90	
GREENW	SCOTT GREENWALD	05/20/2016	Regular	0.00	-9,718.36	2573
GREENW	SCOTT GREENWALD	05/20/2016	Regular	0.00	9,718.36	2573
<a href="#">CKRQ05202016</a>	Invoice	05/20/2016	COST RECOVERY REIMBURSEMENT FOR CRE...	0.00	9,718.36	
01234	SELENE L. SMITH	04/15/2016	Regular	0.00	820.00	2359
<a href="#">CKRQ_04142016</a>	Invoice	04/14/2016	MERIT BONUS	0.00	820.00	
01156	SEPIN, GERSON	10/23/2015	Regular	0.00	500.00	1423
<a href="#">INV0000149</a>	Invoice	10/22/2015	P#15000033,B#107-7720 COQUINA DR-BB R...	0.00	500.00	
SFGFOA	SFGFOA	06/03/2016	Regular	0.00	100.00	2628
<a href="#">CKRQ06022016</a>	Invoice	06/02/2016	SFGFO-ANNUAL GOVERNMENT MEMBERSHIP	0.00	100.00	
SFGFOA	SFGFOA	07/06/2016	Regular	0.00	60.00	2833
<a href="#">CKRQ06202016</a>	Invoice	07/01/2016	SFGFOA DINNER MEETING 06-30-16	0.00	60.00	
SFGFOA	SFGFOA	09/23/2016	Regular	0.00	90.00	3323
<a href="#">10202016</a>	Invoice	09/23/2016	S. FLA FGFOA DINNER (10/20/2016)-B. WRA...	0.00	30.00	
<a href="#">NLNJQ7TNXWH</a>	Invoice	09/22/2016	S. FLA FGFOA DINNER (10/20/2016)-A.CLINT...	0.00	30.00	
<a href="#">XKN655LSY6H</a>	Invoice	09/23/2016	S. FLA FGFOA DINNER (10/20/2016)-S.ZAMA...	0.00	30.00	
SFM	SFM SERVICES, INC.	10/19/2015	Regular	0.00	33,014.34	1355
<a href="#">136153</a>	Invoice	09/30/2015	TREE REMOVAL SCHONBERGER PARK	0.00	18,820.00	
<a href="#">136176</a>	Invoice	09/30/2015	AUG 2015-LANDSCAPE MAINTENANCE SERV...	0.00	7,097.17	
<a href="#">136249</a>	Invoice	09/30/2015	SEPT 2015 LANDSCAPE MAINTENANCE SERV...	0.00	7,097.17	
SFM	SFM SERVICES, INC.	11/06/2015	Regular	0.00	7,097.17	1519
<a href="#">136322</a>	Invoice	11/06/2015	OCT 2015-LANDSCAPE MAINTENANCE SERVI...	0.00	7,097.17	
SFM	SFM SERVICES, INC.	12/04/2015	Regular	0.00	7,097.17	1654
<a href="#">136436</a>	Invoice	12/04/2015	NOV 2015-LANDSCAPE MAINTENANCE SERV...	0.00	7,097.17	
SFM	SFM SERVICES, INC.	01/08/2016	Regular	0.00	7,097.17	1799
<a href="#">136508</a>	Invoice	01/06/2016	DEC 2015-LANDSCAPE MAINTENANCE SERVI...	0.00	7,097.17	
SFM	SFM SERVICES, INC.	01/22/2016	Regular	0.00	1,730.40	1884
<a href="#">136536</a>	Invoice	01/14/2016	SHELL STATION CORNER-LANDSCAPE SERVIC...	0.00	1,730.40	
SFM	SFM SERVICES, INC.	02/19/2016	Regular	0.00	7,097.17	2041

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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	
<a href="#">136577</a>	Invoice	02/18/2016	JAN 2016-LANDSCAPE MAINTENANCE SERVI...	0.00	7,097.17	
SFM	SFM SERVICES, INC.	03/11/2016	Regular	0.00	7,097.17	2154
<a href="#">136669</a>	Invoice	03/08/2016	FEB 2016-LANDSCAPE MAINTENANCE SERVI...	0.00	7,097.17	
SFM	SFM SERVICES, INC.	04/22/2016	Regular	0.00	7,684.50	2395
<a href="#">136787</a>	Invoice	04/21/2016	MAR 2016-LANDSCAPE MAINTENANCE SERV...	0.00	7,684.50	
SFM	SFM SERVICES, INC.	06/10/2016	Regular	0.00	7,684.50	2682
<a href="#">136909</a>	Invoice	06/06/2016	MAY 2016-LANDSCAPE MAINTENANCE SERV...	0.00	7,684.50	
SFM	SFM SERVICES, INC.	06/24/2016	Regular	0.00	1,691.25	2762
<a href="#">136748</a>	Invoice	06/20/2016	LANDSCAPE SERVICES PERFORMED EAST/W...	0.00	1,691.25	
SFM	SFM SERVICES, INC.	06/24/2016	Regular	0.00	7,684.50	2782
<a href="#">136824</a>	Invoice	06/24/2016	APR 2016-LANDSCAPE MAINTENANCE SERVI...	0.00	7,684.50	
SFM	SFM SERVICES, INC.	07/15/2016	Regular	0.00	7,684.50	2892
<a href="#">136994</a>	Invoice	07/07/2016	JUNE 2016-LANDSCAPE MAINTENANCE SERV...	0.00	7,684.50	
SFM	SFM SERVICES, INC.	08/19/2016	Regular	0.00	7,684.50	3102
<a href="#">137071</a>	Invoice	08/18/2016	JULY 2016-LANDSCAPE MAINTENANCE SERV...	0.00	7,684.50	
SFM	SFM SERVICES, INC.	09/09/2016	Regular	0.00	7,684.50	3219
<a href="#">137163</a>	Invoice	09/09/2016	AUG 2016-LANDSCAPE MAINTENANCE SERV...	0.00	7,684.50	
SFM	SFM SERVICES, INC.	09/23/2016	Regular	0.00	314.00	3324
<a href="#">NBI</a>	Invoice	09/23/2016	LANDSCAPE SERVICES AT NORTH BAY ISLAND	0.00	314.00	
01161	SHARI RICHMAN	10/30/2015	Regular	0.00	500.00	1457
<a href="#">INV0000152</a>	Invoice	10/30/2015	P#150000375B#112-7531 COQ DR-BB REFU...	0.00	500.00	
01315	SHARP PAINTING & FLOORING LLC	09/15/2016	Regular	0.00	500.00	3266
<a href="#">CKRQ091216</a>	Invoice	09/12/2016	P#160000196,B#141-7500 WTD BB REFUND	0.00	500.00	
SHREDI	SHRED-IT	04/07/2016	Regular	0.00	564.45	2323
<a href="#">9410069730</a>	Invoice	04/07/2016	ON-SITE SHREDDING SVC 03/31/2016	0.00	564.45	
01163	SILVER PAINT & HARDWARE SUPPLY LLC	11/06/2015	Regular	0.00	28.88	1520
<a href="#">230442</a>	Invoice	11/06/2015	CHAIN DBL LOOP, PADLOCK	0.00	28.88	
01163	SILVER PAINT & HARDWARE SUPPLY LLC	12/04/2015	Regular	0.00	14.82	1655
<a href="#">232411/1</a>	Invoice	12/04/2015	MASKING TAPE,CLEAR SILICONE FOR POLICE...	0.00	14.82	
SIMPLI	SIMPLIFILE, LLC	12/04/2015	Regular	0.00	36.00	1656
<a href="#">FLTCEW-OCT2015</a>	Invoice	12/04/2015	COUNTY E-RECORDING FEE -OCT 2015	0.00	36.00	
SIRCHI	SIRCHIE FINGER PRINT LABORATORIES	06/03/2016	Regular	0.00	483.26	2629
<a href="#">0243270-IN</a>	Invoice	05/24/2016	CRIME INVESTIGATION SUPPLIES	0.00	483.26	
SFLELC	SOUTH FLORIDA ELECTRICAL	10/30/2015	Regular	0.00	9,650.00	1458
<a href="#">1028201503</a>	Invoice	10/29/2015	REMV/FURNISH 7 NEW UPLIGHT FIXTURES	0.00	3,225.00	
<a href="#">1028201504</a>	Invoice	10/29/2015	FURN/INST 5 NEW RECEPTACLES ELECTRONI...	0.00	2,250.00	
<a href="#">1028201505</a>	Invoice	10/29/2015	INSTALL 2" CONDUIT VIA DIRECTIONAL BOR...	0.00	4,175.00	
01142	SOUTHEAST FLORIDA CHAPTER OF NIGP, INC	10/02/2015	Regular	0.00	25.00	1271
<a href="#">1443731201272</a>	Invoice	10/01/2015	NIGP SOUTHEAST FLORIDA CHAPTER-MBRS...	0.00	25.00	
SFCPA	SOUTHEAST FLORIDA	03/18/2016	Regular	0.00	50.00	2202
<a href="#">2016-0014</a>	Invoice	03/16/2016	2016 YEARLY DUES-SE FLA CRIME PREVENTI...	0.00	50.00	
01166	SOUTHERN UNDERGROUND INDUSTRIES	01/15/2016	Regular	0.00	11,900.00	1833
<a href="#">PO007774</a>	Invoice	01/12/2016	IRRIGATION SERVICE TO KENNEDY HOUSE C...	0.00	11,900.00	
SCALTS	STAFFING CONNECTION	10/09/2015	Regular	0.00	809.55	1291
<a href="#">3284779</a>	Invoice	09/30/2015	W/E 09/27/2015 SCHOOL CROSSING GUARDS	0.00	809.55	

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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	
SCALTS <a href="#">3284807</a>	STAFFING CONNECTION Invoice	10/14/2015	10/19/2015 Regular W/E 10/04/15 SCHOOL CROSSING GAURDS	0.00 0.00	1,007.44 1,007.44	1324
SCALTS <a href="#">3284835</a>	STAFFING CONNECTION Invoice	10/20/2015	10/23/2015 Regular W/E 10/11/2015-SCHOOL CROSSING GUARDS	0.00 0.00	1,007.44 1,007.44	1424
SCALTS <a href="#">3284864</a> <a href="#">3284893</a>	STAFFING CONNECTION Invoice Invoice	11/06/2015 11/06/2015	11/06/2015 Regular W/E 10/18/2015-SCHOOL CROSSING GUARDS W/E 10/25/2015-SCHOOL CROSSING GUARDS	0.00 0.00 0.00	1,987.90 1,007.44 980.46	1521
SCALTS <a href="#">3284922</a> <a href="#">3284950</a> <a href="#">3284977</a> <a href="#">3285006</a>	STAFFING CONNECTION Invoice Invoice Invoice Invoice	12/04/2015 12/04/2015 12/04/2015 12/04/2015	12/04/2015 Regular W/E 11/01/2015-SCHOOL CROSSING GUARDS W/E 11/08/2015- SCHOOL CROSSING GUAR... W/E 11/15/2015-SCHOOL CROSSING GUARDS W/E 11/22/2015 SCHOOL CROSSING GUARDS	0.00 0.00 0.00 0.00	3,616.00 791.56 1,007.44 836.54 980.46	1657
SCALTS <a href="#">3285035</a>	STAFFING CONNECTION Invoice	12/11/2015	12/11/2015 Regular W/E 11/29/2015 SCHOOL CROSSING GUARDS	0.00 0.00	377.79 377.79	1707
SCALTS <a href="#">3285063</a>	STAFFING CONNECTION Invoice	12/16/2015	12/21/2015 Regular W/E 12/06/2015- SCHOOL CROSSING GUAR...	0.00 0.00	998.45 998.45	1741
SCALTS <a href="#">3285092</a> <a href="#">3285120</a>	STAFFING CONNECTION Invoice Invoice	12/21/2015 12/29/2015	01/08/2016 Regular W/E 12/13/2015-SCHOOL CROSSING GUARDS W/E 12/20/2015- SCHOOL CROSSING GUAR...	0.00 0.00 0.00	1,628.11 872.53 755.58	1800
SCALTS <a href="#">3285153</a>	STAFFING CONNECTION Invoice	01/22/2016	01/22/2016 Regular W/E 01/10/2016-SCHOOL CROSSING GUARDS	0.00 0.00	755.58 755.58	1885
SCALTS <a href="#">3285183</a>	STAFFING CONNECTION Invoice	01/27/2016	01/29/2016 Regular W/E 01/17/2016-SCHOOL CROSSING GUARDS	0.00 0.00	989.45 989.45	1915
SCALTS <a href="#">3285211</a>	STAFFING CONNECTION Invoice	02/02/2016	02/05/2016 Regular W/E 01/24/2016- SCHOOL CROSSING GUAR...	0.00 0.00	683.62 683.62	1972
SCALTS <a href="#">3285240</a>	STAFFING CONNECTION Invoice	02/11/2016	02/12/2016 Regular W/E 01/31/2016-SCHOOL CROSSING GUARDS	0.00 0.00	755.58 755.58	2011
SCALTS <a href="#">3285268</a>	STAFFING CONNECTION Invoice	02/18/2016	02/19/2016 Regular W/E 02/07/2016-SCHOOL CROSSING GUARDS	0.00 0.00	1,007.44 1,007.44	2042
SCALTS <a href="#">3285295</a> <a href="#">3285322</a> <a href="#">3285349</a>	STAFFING CONNECTION Invoice Invoice Invoice	03/16/2016 03/16/2016 03/16/2016	03/18/2016 Regular W/E 02/14/16-SCHOOL CROSSING GUARDS W/E 02/21/2016-SCHOOL CROSSING GUARDS W/E 02/28/2016-SCHOOL CROSSING GUARDS	0.00 0.00 0.00	2,590.56 1,007.44 575.68 1,007.44	2203
SCALTS <a href="#">3285376</a> <a href="#">3285402</a> <a href="#">3285432</a>	STAFFING CONNECTION Invoice Invoice Invoice	03/29/2016 03/29/2016 03/28/2016	04/01/2016 Regular W/E 03/06/2016-SCHOOL CROSSING GUARDS W/E 03/13/2016- SCHOOL CROSSING GUAR... W/E 03/20/2016 SCHOOL CROSSING GUARDS	0.00 0.00 0.00	3,022.32 1,007.44 1,007.44 1,007.44	2287
SCALTS <a href="#">3285464</a> <a href="#">3285493</a> <a href="#">3285520</a>	STAFFING CONNECTION Invoice Invoice Invoice	04/26/2016 04/26/2016 04/26/2016	05/06/2016 Regular W/E 04/03/2016-SCHOOL CROSSING GUARDS W/E 04/10/2016-SCHOOL CROSSING GUARDS W/E 04/17/2016-SCHOOL CROSSING GUARDS	0.00 0.00 0.00	2,707.51 926.49 782.57 998.45	2477
SCALTS <a href="#">3285547</a> <a href="#">3285574</a>	STAFFING CONNECTION Invoice Invoice	05/09/2016 05/09/2016	05/13/2016 Regular W/E 04-24-2016-SCHOOL CROSSING GUARDS W/E05/01/2016-SCHOOL CROSSING GUARDS	0.00 0.00 0.00	1,960.91 1,007.44 953.47	2524
SCALTS <a href="#">3285628</a>	STAFFING CONNECTION Invoice	05/23/2016	06/03/2016 Regular W/E 05/15/2016-SCHOOL CROSSING GUARDS	0.00 0.00	1,007.44 1,007.44	2630
SCALTS <a href="#">3285601</a>	STAFFING CONNECTION Invoice	06/03/2016	06/10/2016 Regular W/E 05/108/2016-SCHOOL CROSSING GUA...	0.00 0.00	1,987.90 980.46	2683

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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	
<a href="#">3285656</a>	Invoice	06/03/2016	W/E 05/22/2016-SCHOOL CROSSING GUARDS	0.00	1,007.44	
SCALTS	STAFFING CONNECTION	07/15/2016	Regular	0.00	2,419.66	2893
<a href="#">3285684</a>	Invoice	07/15/2016	W/E 05/29/2016-SCHOOL CROSSING GUARDS	0.00	1,007.44	
<a href="#">3285711</a>	Invoice	07/15/2016	W/E 06/05/2016-SCHOOL CROSSING GUARDS	0.00	791.56	
<a href="#">3285737</a>	Invoice	07/15/2016	W/E 06/12/2016- SCHOOL CROSSING GUAR...	0.00	620.66	
SCALTS	STAFFING CONNECTION	09/28/2016	Regular	0.00	3,472.09	3371
<a href="#">3285830</a>	Invoice	09/28/2016	W/E 08/28/2016- SCHOOL CROSSING GUAR...	0.00	1,007.44	
<a href="#">3285860</a>	Invoice	09/28/2016	W/E 09/04/2016- SCHOOL CROSSING GUAR...	0.00	791.56	
<a href="#">3285889</a>	Invoice	09/28/2016	W/E 09/11/2016-SCHOOL CROSSING GUARDS	0.00	728.61	
<a href="#">3285919</a>	Invoice	09/28/2016	W/E 09/18/2016- SCHOOL CROSSING GUAR...	0.00	944.48	
STAPLES	STAPLES ADVANTAGE	10/02/2015	Regular	0.00	55.70	1272
<a href="#">3278729439</a>	Invoice	09/30/2015	COVER REPORT CL ACETATE	0.00	55.70	
STAPLES	STAPLES ADVANTAGE	10/19/2015	Regular	0.00	277.48	1325
<a href="#">3279505797</a>	Invoice	10/15/2015	COPY PAPER,WIPES,HIGHLIGHTERS,GLUE,LI...	0.00	205.49	
<a href="#">3279615555</a>	Invoice	10/14/2015	LTR/LGL BOX, LCKNG CHST, BK	0.00	71.99	
STAPLES	STAPLES ADVANTAGE	10/23/2015	Regular	0.00	470.92	1425
<a href="#">3280324692</a>	Invoice	10/20/2015	DR-C225 DOCUMENT SCANNER FOR DET. B...	0.00	359.20	
<a href="#">3280503479</a>	Invoice	10/21/2015	COTTON BALLS NONSTERILE	0.00	15.99	
<a href="#">3280503480</a>	Invoice	10/22/2015	SCISSORS,CONSTRUCTION PAPER,WHITE PA...	0.00	22.86	
<a href="#">3280503481</a>	Invoice	10/22/2015	CRAYOLA WASHABLE PAINT	0.00	35.48	
<a href="#">3280503482</a>	Invoice	10/22/2015	CRAYOLA 800CT CRAYONS	0.00	37.39	
STAPLES	STAPLES ADVANTAGE	10/30/2015	Regular	0.00	206.26	1459
<a href="#">3280646077</a>	Invoice	10/28/2015	HP 950XL, 951XL TONERS	0.00	206.26	
STAPLES	STAPLES ADVANTAGE	11/13/2015	Regular	0.00	161.42	1553
<a href="#">3282198951</a>	Invoice	11/12/2015	WIPES,BLK TONER,TAPE DISP,SHIP TAPE,GLU...	0.00	161.42	
STAPLES	STAPLES ADVANTAGE	11/20/2015	Regular	0.00	334.04	1589
<a href="#">714595-7229</a>	Invoice	11/19/2015	CASH REGISTER ROLLS	0.00	10.71	
<a href="#">714597-3129</a>	Invoice	11/19/2015	HP 950XL INK TONERS	0.00	323.33	
STAPLES	STAPLES ADVANTAGE	12/04/2015	Regular	0.00	224.42	1658
<a href="#">3283364867</a>	Invoice	12/04/2015	COPY PAPER , CLEAR LABELS	0.00	134.40	
<a href="#">3284489052</a>	Invoice	12/04/2015	PAPER TOWELS,WIPES,SWIFFER WET CLOTHS	0.00	90.02	
STAPLES	STAPLES ADVANTAGE	12/11/2015	Regular	0.00	480.45	1708
<a href="#">3284430767</a>	Invoice	12/11/2015	FILE PCKT LTR,CLASSIFICATION FLDR,WDE R...	0.00	287.01	
<a href="#">3284947224</a>	Invoice	12/11/2015	POST IT,PILOT PENS,CLASS FLDR,ONE HOLE ...	0.00	153.52	
<a href="#">3285055780</a>	Invoice	12/11/2015	RED PAPER	0.00	15.34	
<a href="#">3285972792</a>	Invoice	12/11/2015	POST IT CORRECT TAPE,BLACK PENS	0.00	17.60	
<a href="#">3286026982</a>	Invoice	12/11/2015	3PK COUNTERFEIT PEN	0.00	6.98	
STAPLES	STAPLES ADVANTAGE	12/21/2015	Regular	0.00	154.94	1742
<a href="#">3284934122</a>	Invoice	12/15/2015	SURE TIE TRASH BAGS 30 GALLON	0.00	52.56	
<a href="#">3285987671</a>	Invoice	12/16/2015	CD/DVD STORAGE SLEVES	0.00	14.38	
<a href="#">3286094069</a>	Invoice	12/17/2015	WASTE LINERS,CANON PG-240XL BLACK INK	0.00	88.00	
STAPLES	STAPLES ADVANTAGE	01/08/2016	Regular	0.00	238.92	1801
<a href="#">3288027947</a>	Invoice	01/05/2016	MULTIUSE COPY PAPER, CORRECTION TAPES	0.00	238.92	
STAPLES	STAPLES ADVANTAGE	01/22/2016	Regular	0.00	448.84	1886
<a href="#">3289042693</a>	Invoice	01/21/2016	PREINK STAMP REFILL,POLY JACKET 1IN EXP ...	0.00	7.05	
<a href="#">3289128751</a>	Invoice	01/20/2016	LGL F/FLDR ST PSBD	0.00	181.00	
<a href="#">3289550655</a>	Invoice	01/20/2016	IND MKR,BINDERS,BRTHR INK,ENV,CORR RO...	0.00	260.79	
STAPLES	STAPLES ADVANTAGE	01/29/2016	Regular	0.00	165.61	1916
<a href="#">3289129120</a>	Invoice	01/26/2016	COPY PAPER,WIPES,PAPER TOWELS,TONER,...	0.00	165.61	
STAPLES	STAPLES ADVANTAGE	02/05/2016	Regular	0.00	348.81	1973

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">3289801779</a>	Invoice	02/02/2016	PENS, STAPLER	0.00	19.56	
<a href="#">3290279593</a>	Invoice	02/02/2016	BROTHER BLK INK/3 COLOR INK,SHARPIES	0.00	131.82	
<a href="#">3291414914</a>	Invoice	02/02/2016	PAPER TOWELS,WIPES,CANON BLK INK,LINER..	0.00	166.75	
<a href="#">3291414924</a>	Invoice	02/02/2016	INSTA-COLD ICE PACK	0.00	30.68	
STAPLES	STAPLES ADVANTAGE	02/12/2016	Regular	0.00	1,338.39	2012
<a href="#">3290845021</a>	Invoice	02/11/2016	LABELS, ENVELOPES,FOLDERS,CLIPBOARDS	0.00	146.14	
<a href="#">3291520734</a>	Invoice	02/11/2016	BATTERY	0.00	4.25	
<a href="#">7150132274</a>	Invoice	02/11/2016	COMMERCIAL CAN LINERS	0.00	1,188.00	
STAPLES	STAPLES ADVANTAGE	02/19/2016	Regular	0.00	389.66	2043
<a href="#">3292212933</a>	Invoice	02/18/2016	COPY PAPER, PARTITION FOLDERS,PENCILS,...	0.00	389.66	
STAPLES	STAPLES ADVANTAGE	02/26/2016	Regular	0.00	1,330.52	2078
<a href="#">3292299572</a>	Invoice	02/25/2016	"L" DESK,4-DR HUTCH,RETURN BRIDGE-J. GU...	0.00	1,128.60	
<a href="#">8038126632</a>	Invoice	02/22/2016	GUILLOTINE,XACTO TRIMMER,FOLDERS,STAP...	0.00	201.92	
STAPLES	STAPLES ADVANTAGE	03/04/2016	Regular	0.00	164.15	2118
<a href="#">3265413920</a>	Invoice	03/03/2016	BERWELL LUXURA CHAIR	0.00	75.10	
<a href="#">3267425230</a>	Invoice	03/04/2016	LINER WASTE, LNR LINLO CLR 12g 24X32 250...	0.00	89.05	
STAPLES	STAPLES ADVANTAGE	03/11/2016	Regular	0.00	273.41	2155
<a href="#">3294104958</a>	Invoice	03/08/2016	WIPES,CANON BLK INK,LINER WASTE,SWIFF...	0.00	179.44	
<a href="#">3294104959</a>	Invoice	03/08/2016	PAPER TOWELS CENTER PULL	0.00	34.72	
<a href="#">8038243155</a>	Invoice	03/10/2016	CANON MP25D CALCULATOR,MOISTENER P...	0.00	59.25	
STAPLES	STAPLES ADVANTAGE	03/18/2016	Regular	0.00	710.75	2204
<a href="#">3292327581</a>	Invoice	03/16/2016	COPY PAPER,DESKPAD,SHARPIES,ENVELOPES..	0.00	109.53	
<a href="#">3292327582</a>	Invoice	03/16/2015	BLACK STACKER 5IN TRAY	0.00	6.28	
<a href="#">3292517935</a>	Invoice	03/16/2016	Executive Chairs for Dispatch	0.00	141.74	
<a href="#">3292694724</a>	Invoice	03/16/2016	BINDERS,INDEX MAKER TABS	0.00	211.59	
<a href="#">8038343315</a>	Invoice	03/18/2016	LTR FILE 13PKT,TAPE DISPENSER,SCISSORS,T...	0.00	241.61	
STAPLES	STAPLES ADVANTAGE	03/23/2016	Regular	0.00	272.37	2224
<a href="#">8038435103</a>	Invoice	03/22/2016	NAME PLATES, EXPANDIG FILE POCKET FOLD...	0.00	272.37	
STAPLES	STAPLES ADVANTAGE	04/01/2016	Regular	0.00	746.39	2288
<a href="#">3295233346</a>	Invoice	03/28/2016	Executive Chairs for Dispatch	0.00	291.00	
<a href="#">8038520792</a>	Invoice	03/31/2016	COPY PAPER,BINDERS,INDEX MAKR 8 TABS,...	0.00	455.39	
STAPLES	STAPLES ADVANTAGE	04/07/2016	Regular	0.00	512.72	2324
<a href="#">8038617218</a>	Invoice	04/05/2016	CANON DR-225 SCANNER,HP305A YLW TON...	0.00	512.72	
STAPLES	STAPLES ADVANTAGE	04/15/2016	Regular	0.00	237.37	2360
<a href="#">3297923338</a>	Invoice	04/13/2016	CANON CL-241XL PG-240XL,DRY ERASE MAR...	0.00	237.37	
STAPLES	STAPLES ADVANTAGE	04/22/2016	Regular	0.00	1,313.78	2396
<a href="#">8038732584</a>	Invoice	04/18/2016	HP 126A IMAGING DRUM,BRTHR COLOR & B...	0.00	283.26	
<a href="#">8038822718</a>	Invoice	04/21/2016	OFFICE SUPPLIES	0.00	1,030.52	
STAPLES	STAPLES ADVANTAGE	04/29/2016	Regular	0.00	211.10	2420
<a href="#">8038914529</a>	Invoice	04/27/2016	PENS,POST IT,LGL PADS,KEYBOARD,MOUSE,...	0.00	211.10	
STAPLES	STAPLES ADVANTAGE	05/06/2016	Regular	0.00	666.68	2478
<a href="#">3297441815</a>	Invoice	04/26/2016	HP74/75 BLK/CLR INK 3PK	0.00	52.46	
<a href="#">3297441816</a>	Invoice	04/26/2016	HP CE250A,HP12A INK, COPY PAPER,BOX FIL...	0.00	272.45	
<a href="#">3297441817</a>	Invoice	04/26/2016	HP96/97 BLK,TRI COLOR INK,DRAWER ORG...	0.00	76.88	
<a href="#">3298698654</a>	Invoice	04/26/2016	BLK WOOD CORNER SHELF	0.00	39.51	
<a href="#">8039007530</a>	Invoice	05/06/2016	INDEX MAKER,FASTNR FLD,SPIRAL NOTEBO...	0.00	225.38	
STAPLES	STAPLES ADVANTAGE	05/13/2016	Regular	0.00	490.53	2525
<a href="#">3300417814</a>	Invoice	05/12/2016	DISINFCT WIPES 75PK 6CT	0.00	93.02	
<a href="#">3300463573</a>	Invoice	05/12/2016	COLORLED PENCILS,WIPES,BANDAGES,TAPE,...	0.00	275.63	
<a href="#">3300463575</a>	Invoice	05/12/2016	QUICK CLEAN DISINFECTANT	0.00	9.32	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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<a href="#">3300463576</a>	Invoice	05/12/2016	SCHOOL GLUE	0.00	5.80	
<a href="#">8039123537</a>	Invoice	05/12/2016	BANKERS BOXES,CALC RIBBON,REPORT COV...	0.00	106.76	
STAPLES	STAPLES ADVANTAGE	05/20/2016	Regular	0.00	418.12	2564
<a href="#">8039218763</a>	Invoice	05/19/2016	DSP SIGN FLAGS,ERASABLE PENCILS,LASER T...	0.00	418.12	
STAPLES	STAPLES ADVANTAGE	06/03/2016	Regular	0.00	2,055.69	2631
<a href="#">8039306339</a>	Invoice	06/02/2016	HP TONERS,3 SCANNERS	0.00	1,699.17	
<a href="#">8039399130</a>	Invoice	06/02/2016	DVD+R SPINDLE,CD-R SPINDLE,COPY PAPER,	0.00	356.52	
STAPLES	STAPLES ADVANTAGE	06/10/2016	Regular	0.00	358.99	2684
<a href="#">3303093246</a>	Invoice	06/03/2016	COPY PAPER,HANG FLDR,DRUM,TONER,POS...	0.00	358.99	
STAPLES	STAPLES ADVANTAGE	06/24/2016	Regular	0.00	1,691.28	2763
<a href="#">3292680849</a>	Invoice	06/24/2016	3-DRW FILE WSTFLD MAHOG	0.00	278.40	
<a href="#">8039680792</a>	Invoice	06/22/2016	OFFICE SUPPLIES	0.00	1,412.88	
STAPLES	STAPLES ADVANTAGE	07/06/2016	Regular	0.00	1,107.26	2834
<a href="#">8039778049</a>	Invoice	06/29/2016	OFFICE SUPPLIES	0.00	1,107.26	
STAPLES	STAPLES ADVANTAGE	07/15/2016	Regular	0.00	873.65	2894
<a href="#">3304567325</a>	Invoice	07/15/2016	HP 950 BLK INK,LEGAL PADS,WDE RULE PADS..	0.00	88.67	
<a href="#">3306193139</a>	Invoice	07/13/2016	PENCILS,CRAYONS,TAPE,LYSOL WIPES,PG-24...	0.00	454.58	
<a href="#">3306193140</a>	Invoice	07/13/2016	COLORLED PENCILS,SCISSORS,GLITTER ASST	0.00	91.76	
<a href="#">3306193142</a>	Invoice	07/13/2016	CRAYOLA WASHABLE PAINT	0.00	70.96	
<a href="#">3306193143</a>	Invoice	07/13/2016	CHENILLE STEMS,JMBO CRAFT STICK	0.00	27.88	
<a href="#">8039984602</a>	Invoice	07/13/2016	F/FLDR LGL,WHITE CARD STOCK	0.00	139.80	
STAPLES	STAPLES ADVANTAGE	07/22/2016	Regular	0.00	713.23	2949
<a href="#">3307792404</a>	Invoice	07/22/2016	STUBBY PAINT BRUSH CANISTER	0.00	40.43	
<a href="#">3307792407</a>	Invoice	07/22/2016	POM POMS ASSORTED SIZE	0.00	55.11	
<a href="#">3307792408</a>	Invoice	07/22/2016	PLAY DOH 20PK	0.00	25.89	
<a href="#">3307792412</a>	Invoice	07/22/2016	ALEENES ORIGINAL TACKY GLUE	0.00	34.01	
<a href="#">8040061263</a>	Invoice	07/22/2016	COPY PAPER,HP 74XL BLACK INK,CALC RIBB...	0.00	557.79	
STAPLES	STAPLES ADVANTAGE	07/29/2016	Regular	0.00	1,350.50	2989
<a href="#">3302408709</a>	Invoice	07/26/2016	COPY PAPER,CANON PG-240XL BLK INK,LINE...	0.00	283.89	
<a href="#">3308409816</a>	Invoice	07/26/2016	TN221BK TONER,WIPES,PG-240XL INK,PAPER..	0.00	784.15	
<a href="#">8039508972</a>	Invoice	07/27/2016	CD/DVD SLEEVES 50PK,PENS,BRTHR TZE2312..	0.00	132.67	
<a href="#">8040148164</a>	Invoice	07/27/2016	HP 05X BLACK TONER	0.00	116.35	
<a href="#">8040242064</a>	Invoice	07/27/2016	CD POCKET 100PK	0.00	33.44	
STAPLES	STAPLES ADVANTAGE	08/19/2016	Regular	0.00	1,319.41	3103
<a href="#">3307844910</a>	Invoice	08/17/2016	COPY PAPER, X CUT SHREDDER	0.00	373.46	
<a href="#">3308439161</a>	Invoice	08/17/2016	SHARPIES,CLASP ENV,HIGHLIGHTERS,PENS,B...	0.00	165.24	
<a href="#">8040353216</a>	Invoice	08/19/2016	TABS,FILE PCKT,LGL FLDR,BINDERS,BRTHR T...	0.00	741.62	
<a href="#">8040449570</a>	Invoice	08/19/2016	INDEX TABS,STEP STOOL	0.00	39.09	
STAPLES	STAPLES ADVANTAGE	08/26/2016	Regular	0.00	741.89	3147
<a href="#">3309597581</a>	Invoice	08/23/2016	BLURAY PLAYER,SAMSUNG DVD	0.00	111.98	
<a href="#">8040542192</a>	Invoice	08/24/2016	HANGING FOLDERS,RULED PADS,LGL PADS,...	0.00	629.91	
STAPLES	STAPLES ADVANTAGE	09/02/2016	Regular	0.00	721.85	3181
<a href="#">8040641892</a>	Invoice	09/01/2016	INK,PLASTIC BAGS,SCANNER,COPY PAPER,L...	0.00	721.85	
STAPLES	STAPLES ADVANTAGE	09/09/2016	Regular	0.00	28.35	3220
<a href="#">8040757111</a>	Invoice	09/08/2016	2X10 DESK SINGLE SLIDE PLATE	0.00	28.35	
STAPLES	STAPLES ADVANTAGE	09/15/2016	Regular	0.00	563.88	3267
<a href="#">8040858541</a>	Invoice	09/13/2016	OFFICE CHAIRS, FINGERTIP MOISTENER	0.00	563.88	
STAPLES	STAPLES ADVANTAGE	09/23/2016	Regular	0.00	566.63	3325
<a href="#">3314254511</a>	Invoice	09/23/2016	CANON PG240XL,LYSOL DISFT WIPES,ICE PA...	0.00	142.12	
<a href="#">8040939365</a>	Invoice	09/23/2016	OFFICE SUPPLIES	0.00	424.51	

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STAPLES	STAPLES ADVANTAGE	09/28/2016	Regular	0.00	981.63	3372
<a href="#">3312536577</a>	Invoice	09/28/2016	HP 950XL,COPY PAPER,3HOLE PUNCH,CLASS...	0.00	224.79	
<a href="#">3312536578</a>	Invoice	09/28/2016	LAT 36IN DWR BLK-FILE CABINET	0.00	731.20	
<a href="#">3313020630</a>	Invoice	09/28/2016	950 BLACK INK CARTRIDGE	0.00	25.64	
SRFDEP	STATE REVOLVING FUND	11/13/2015	EFT	0.00	32,762.07	10089
<a href="#">PROJ#803060#9</a>	Invoice	11/05/2015	PROJ#803060 LOAN PYMNT#9 STATE REV F...	0.00	32,762.07	
SRFDEP	STATE REVOLVING FUND	02/11/2016	EFT	0.00	10,596.52	10136
<a href="#">PROJ#803061-#8</a>	Invoice	02/11/2016	PROJ#803061 LOAN PYMNT#8-STATE REV F...	0.00	10,596.52	
SRFDEP	STATE REVOLVING FUND	05/12/2016	EFT	0.00	32,762.07	10170
<a href="#">PROJ#803060#10</a>	Invoice	05/10/2016	PROJ#803060 LOAN PYMNT#10 STATE REV ...	0.00	32,762.07	
SRFDEP	STATE REVOLVING FUND	08/12/2016	Bank Draft	0.00	10,596.52	DFT0000032
<a href="#">PROJ#803061-#9</a>	Invoice	08/12/2016	PROJ#803061 LOAN PYMNT#9-STATE REV F...	0.00	10,596.52	
SBRENT	STEVEN BRENT	10/02/2015	Regular	0.00	75.00	1273
<a href="#">OCT 2015</a>	Invoice	10/02/2015	FY 2016 CELL PHONE STIPEND-STEVE BRENT	0.00	75.00	
SBRENT	STEVEN BRENT	10/23/2015	Regular	0.00	39.70	1426
<a href="#">CKRQ10212015</a>	Invoice	10/21/2015	REFUND FOR DENTAL/VISION FROM UNITED...	0.00	39.70	
SBRENT	STEVEN BRENT	11/06/2015	Regular	0.00	75.00	1522
<a href="#">NOV 2015</a>	Invoice	11/05/2015	FY 2016 CELL PHONE STIPEND-STEVE BRENT	0.00	75.00	
SBRENT	STEVEN BRENT	12/04/2015	Regular	0.00	75.00	1659
<a href="#">DEC 2015</a>	Invoice	12/01/2015	FY 2016 CELL PHONE STIPEND-STEVE BRENT	0.00	75.00	
SBRENT	STEVEN BRENT	01/08/2016	Regular	0.00	75.00	1802
<a href="#">JAN 2016</a>	Invoice	01/05/2016	FY 2016 CELL PHONE STIPEND-STEVE BRENT	0.00	75.00	
SBRENT	STEVEN BRENT	02/05/2016	Regular	0.00	75.00	1974
<a href="#">FEB 2016</a>	Invoice	02/02/2016	FY 2016 CELL PHONE STIPEND-STEVE BRENT	0.00	75.00	
SBRENT	STEVEN BRENT	03/04/2016	Regular	0.00	75.00	2119
<a href="#">MARCH 2016</a>	Invoice	03/01/2016	FY 2016 CELL PHONE STIPEND-STEVE BRENT	0.00	75.00	
SBRENT	STEVEN BRENT	04/01/2016	Regular	0.00	75.00	2289
<a href="#">APR 2016</a>	Invoice	04/01/2016	FY 2016 CELL PHONE STIPEND-STEVE BRENT	0.00	75.00	
SBRENT	STEVEN BRENT	05/06/2016	Regular	0.00	75.00	2479
<a href="#">MAY 2016</a>	Invoice	05/06/2016	FY 2016 CELL PHONE STIPEND-STEVE BRENT	0.00	75.00	
SBRENT	STEVEN BRENT	06/03/2016	Regular	0.00	75.00	2632
<a href="#">JUNE 2016</a>	Invoice	06/03/2016	FY 2016 CELL PHONE STIPEND-STEVE BRENT	0.00	75.00	
SBRENT	STEVEN BRENT	07/06/2016	Regular	0.00	75.00	2835
<a href="#">JULY 2016</a>	Invoice	07/01/2016	FY 2016 CELL PHONE STIPEND-STEVE BRENT	0.00	75.00	
SBRENT	STEVEN BRENT	08/05/2016	Regular	0.00	75.00	3032
<a href="#">AUG 2016</a>	Invoice	08/01/2016	FY 2016 CELL PHONE STIPEND-STEVE BRENT	0.00	75.00	
SBRENT	STEVEN BRENT	09/02/2016	Regular	0.00	75.00	3182
<a href="#">SEPT 2016</a>	Invoice	09/01/2016	FY 2016 CELL PHONE STIPEND-STEVE BRENT	0.00	75.00	
SBRENT	STEVEN BRENT	09/23/2016	Regular	0.00	141.90	3326
<a href="#">FY15-UHC REBATE</a>	Invoice	09/23/2016	FY15-UHC PREMIUM REBATE	0.00	141.90	
CHASTU	STUART CHASE	10/21/2015	Regular	0.00	-1,468.28	1236
SUBWAY	SUBWAY	06/24/2016	Regular	0.00	300.00	2764
<a href="#">CKRQ06212016</a>	Invoice	06/22/2016	FOOD/MEALS--MUSUEM OF DISCOVERY-SU...	0.00	300.00	
SUNBEL	SUNBELT RENTALS	12/21/2015	Regular	0.00	918.39	1743
<a href="#">56570351-001</a>	Invoice	12/16/2015	EQUIPMENT RENTAL	0.00	918.39	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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01278	SUPER SOCCER STARS	07/15/2016	Regular	0.00	1,210.00	2895
<a href="#">10555</a>	Invoice	07/13/2016	SOCCER CLASSES/SUMMER CAMP 6/20-7/27...	0.00	1,210.00	
01278	SUPER SOCCER STARS	08/19/2016	Regular	0.00	660.00	3104
<a href="#">10564</a>	Invoice	08/18/2016	SOCCER CLASSES-SUMMER CAMP 8/1,3,8,10...	0.00	660.00	
SYKES	SYKES ACE HARDWARE	10/09/2015	Regular	0.00	50.97	1303
<a href="#">2288594</a>	Invoice	10/09/2015	EXT CORDS FOR POLICE DISPATCH	0.00	50.97	
SYKES	SYKES ACE HARDWARE	10/19/2015	Regular	0.00	541.80	1326
<a href="#">2286899</a>	Invoice	10/15/2015	PADLOCK,PAINT TRAY LINER,ROLLER FRAME...	0.00	64.82	
<a href="#">2287019</a>	Invoice	10/15/2015	TRASH BAG CONTR 55GL,RAGS,PVC PIPE,T...	0.00	143.98	
<a href="#">2287216</a>	Invoice	10/15/2015	PADLOCK,FILL VALVE LEAK SENTRY,CARB&C...	0.00	67.89	
<a href="#">2288254</a>	Invoice	10/15/2015	LATCH GUARD,COPPER TUBE, PVC PIPE,COU...	0.00	79.19	
<a href="#">2288282</a>	Invoice	10/15/2015	HAMMER DRILL,WASH BRUSH,ROOF BRUSH...	0.00	108.96	
<a href="#">2288861</a>	Invoice	10/15/2015	2PC MULTI-TOOL,FAUCET,PLUMBER PUTTY	0.00	76.96	
SYKES	SYKES ACE HARDWARE	10/19/2015	Regular	0.00	2,245.38	1356
<a href="#">2272344</a>	Invoice	09/30/2015	MARKING PAINT, IPAD CONNECTOR	0.00	30.97	
<a href="#">2273478</a>	Invoice	09/30/2015	KNIFE RESCUE,RAID FLYING INSECT SPRAY,FL...	0.00	48.46	
<a href="#">2274904</a>	Invoice	09/30/2015	WATER COOLER,TOWELS,BROOM,AIR CHUC...	0.00	85.90	
<a href="#">2275178</a>	Invoice	09/30/2015	MOTOR OIL, TRANS FLUID	0.00	77.94	
<a href="#">2276609</a>	Invoice	09/30/2015	TRIM ROLLER,ROLLER FRAME,MASKING TAP...	0.00	106.91	
<a href="#">2276644</a>	Invoice	09/30/2015	REEL & CHALK, PAINT TRAY KINER	0.00	12.96	
<a href="#">2278209</a>	Invoice	09/30/2015	TAPE BARCDE,TRASH BAGS,LED FLASHLIGHT...	0.00	177.84	
<a href="#">2278728</a>	Invoice	09/30/2015	OIL,INSECT,RAID FLYING INSECT,BAR & CHAI...	0.00	63.90	
<a href="#">2278967</a>	Invoice	09/30/2015	TARP PLOY BLUE,ROPE SAXON	0.00	106.48	
<a href="#">2279957</a>	Invoice	09/30/2015	COUPLE COMP GALV,RAGS,ANTI FREEZE,WD...	0.00	89.92	
<a href="#">2284393</a>	Invoice	09/30/2015	SPRNGBRAC RAKE,LIQUID NAILS, TEST PLUGS	0.00	63.92	
<a href="#">2285189</a>	Invoice	09/30/2015	ACE 50/50 LL ANTIFREEZE	0.00	23.98	
<a href="#">2285495</a>	Invoice	09/30/2015	RAT BAIT STATION,TEST PLUG SLIP,CLAMP ...	0.00	209.77	
<a href="#">2286184</a>	Invoice	09/30/2015	SRII 1" WATER METERS,MTR COUPLING,RUB...	0.00	1,081.04	
<a href="#">2286186</a>	Invoice	09/30/2015	SEAL TAPE,CAP SCH40 PVC,FAUCET LAWN,B...	0.00	65.39	
SYKES	SYKES ACE HARDWARE	10/23/2015	Regular	0.00	3,088.11	1427
<a href="#">2289041</a>	Invoice	10/23/2015	U-SHAPED BULB,CORD EXTN,2PC MULTI TO...	0.00	31.47	
<a href="#">2289162</a>	Invoice	10/23/2015	CEMENT,MOTOR OIL,ADAPTER,BUSHING PV...	0.00	90.38	
<a href="#">2289846</a>	Invoice	10/23/2015	PHOTO BATT,CEMENT PVC,ALL PRPSE CLNR,...	0.00	127.36	
<a href="#">2289847</a>	Invoice	10/23/2015	PVC PIPE	0.00	12.25	
<a href="#">2290142</a>	Invoice	10/23/2015	SAW SET,LONG TURN PVC,FLSHLIGHT,MRKI...	0.00	212.81	
<a href="#">2290447</a>	Invoice	10/23/2015	TURBO WATER METERS,FLANGE	0.00	2,374.44	
<a href="#">2290452</a>	Invoice	10/23/2015	SHOVL,WD-40,SOCKET ADPTR,BIT DRILL,FE...	0.00	51.79	
<a href="#">2290555</a>	Invoice	10/23/2015	LAG SHIELD,BIT DRILL,HAND/PWR TOOL	0.00	20.73	
<a href="#">2290565</a>	Invoice	10/23/2015	ADAPTER SOCKETS.GALV HX LAGS,C-PAK, SO...	0.00	19.50	
<a href="#">2290724</a>	Invoice	10/23/2015	SHOVEL,FLASHLIGHT,SCRUBR PAD,SCRUBR ...	0.00	50.45	
<a href="#">2290820</a>	Invoice	10/23/2015	TRASHBAGS,PRUNER,BLACKTOP PATCH	0.00	96.93	
SYKES	SYKES ACE HARDWARE	11/06/2015	Regular	0.00	314.65	1523
<a href="#">2292947</a>	Invoice	11/06/2015	SCREWDRIVER BIT SET,POWER CORD,CABLE ...	0.00	69.95	
<a href="#">2293074</a>	Invoice	11/06/2015	ANTIFREEZE, FLEX RATCHET SCREWDRIVER	0.00	44.96	
<a href="#">2293919</a>	Invoice	11/06/2015	SAFETY VEST, MAG1 LOCK	0.00	48.97	
<a href="#">2294105</a>	Invoice	11/06/2015	GLOVES,LYSOL WIPES,SOAP,KEYS,KEY HOLD...	0.00	150.77	
SYKES	SYKES ACE HARDWARE	12/04/2015	Regular	0.00	10.98	1660
<a href="#">2303506</a>	Invoice	12/04/2015	2 SOLAR LED LIGHTS FOR SUNKEN VESSELS-...	0.00	10.98	
SYKES	SYKES ACE HARDWARE	12/21/2015	Regular	0.00	1,197.09	1744
<a href="#">2295385</a>	Invoice	12/15/2015	PADLOCKS, COIL CHAIN,KEYBLANKS	0.00	67.87	
<a href="#">2296041</a>	Invoice	12/15/2015	BATH TISSUE	0.00	12.99	
<a href="#">2297266</a>	Invoice	12/15/2015	MOTOR OIL	0.00	37.98	
<a href="#">2297580</a>	Invoice	12/15/2015	DUCT TAPE,MINI MULTI TOOL DISP,GOLD M...	0.00	48.44	
<a href="#">2298392</a>	Invoice	12/15/2015	KEYS,WSTBSKT,BROOM,BRSH BOWL&CADDY...	0.00	65.78	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">2299007</a>	Invoice	12/15/2015	KEY TAG ID,KEYS,VINYL GLOVES	0.00	136.30	
<a href="#">2299150</a>	Invoice	12/15/2015	CHAIN TO LOCK GATE SCHONBERGER PARK	0.00	11.97	
<a href="#">2300231</a>	Invoice	12/15/2015	POWER STEERING FLUID,PADLOCK KEY BLA...	0.00	79.73	
<a href="#">2300307</a>	Invoice	12/15/2015	22 FUNCTION SET BLUE,BOX OF NAILS,COM...	0.00	23.47	
<a href="#">2301532</a>	Invoice	12/15/2015	MAGUM LOCK, SUPPORT BACK	0.00	48.98	
<a href="#">2303434</a>	Invoice	12/15/2015	PLIERS,CM WRENCH SET,CABLE 1/16 7X7 GA...	0.00	141.07	
<a href="#">2303469</a>	Invoice	12/15/2015	WIRE STEEL PC 50FT	0.00	9.98	
<a href="#">2303929</a>	Invoice	12/15/2015	EXT CORDS 15FT,EXT CORD 25F,TAPCUBE HD...	0.00	39.46	
<a href="#">2303990</a>	Invoice	12/15/2015	ACE SPIKE LIGHT PLSTC GRN	0.00	35.97	
<a href="#">2305415</a>	Invoice	12/15/2015	TIGER GLOVES,SAFETY VEST,FLOODLIGHT,IP...	0.00	391.67	
<a href="#">2305784</a>	Invoice	12/15/2015	MOTOR OIL,MAP PRO GAS,MULTITOOLO,BUS...	0.00	45.43	
SYKES	SYKES ACE HARDWARE	01/08/2016	Regular	0.00	1,099.66	1803
<a href="#">2280592</a>	Invoice	12/29/2015	BLUE KNIFE RESCUE	0.00	119.96	
<a href="#">2291975</a>	Invoice	12/29/2015	LTHR GLOVES, TAPE PKGNG CLR	0.00	57.94	
<a href="#">2307308</a>	Invoice	12/29/2015	PAINT ROLLERS, FRAME/COVER	0.00	19.97	
<a href="#">2307445</a>	Invoice	12/29/2015	WATER METERS,MTER COUPLING,RAGS IN A...	0.00	576.90	
<a href="#">2308094</a>	Invoice	12/29/2015	250PK KEYS, KEY TAG ID W/RING ASST	0.00	113.88	
<a href="#">2308096</a>	Invoice	12/29/2015	LOCK/KEYS VOGEL,SCHONBERGER APRK	0.00	67.96	
<a href="#">2308106</a>	Invoice	12/29/2015	CHAIN COIL, TUBE BRAID	0.00	38.36	
<a href="#">2308360</a>	Invoice	12/29/2015	CHAIN COIL,KEY MASTER-VOGEL/SCHONBE...	0.00	27.42	
<a href="#">2309136</a>	Invoice	12/29/2015	MOTOR OIL	0.00	37.98	
<a href="#">2311020</a>	Invoice	12/30/2015	KEYS,KEY TAG ID W/ RING ASST, LYSOL SAN...	0.00	39.29	
SYKES	SYKES ACE HARDWARE	01/22/2016	Regular	0.00	84.95	1887
<a href="#">2315955</a>	Invoice	01/19/2016	MOTOR OIL FOR GARBAGE TRK,MARKING P...	0.00	84.95	
SYKES	SYKES ACE HARDWARE	02/05/2016	Regular	0.00	24.98	1975
<a href="#">2319426</a>	Invoice	02/02/2016	TOOLS TO INSTALL MICROPHONES COMM D...	0.00	24.98	
SYKES	SYKES ACE HARDWARE	02/12/2016	Regular	0.00	85.42	2013
<a href="#">2320061</a>	Invoice	02/11/2016	ANTIFREEZE-GARBAGE TRKS, OPERATING SU...	0.00	85.42	
SYKES	SYKES ACE HARDWARE	02/19/2016	Regular	0.00	70.62	2044
<a href="#">2322433</a>	Invoice	02/18/2016	MATERIALS TO INSTALL "DECAL PARKING O...	0.00	70.62	
SYKES	SYKES ACE HARDWARE	03/23/2016	Regular	0.00	38.95	2225
<a href="#">2329619</a>	Invoice	03/21/2016	NOZZLE GUN,GARDEN HOSE,CHLORINE LIQU...	0.00	38.95	
SYKES	SYKES ACE HARDWARE	04/01/2016	Regular	0.00	32.48	2290
<a href="#">2334693</a>	Invoice	03/31/2016	PIPE PVC SCH40 1"X 20'	0.00	32.48	
SYKES	SYKES ACE HARDWARE	04/07/2016	Regular	0.00	88.38	2325
<a href="#">2335927</a>	Invoice	04/06/2016	KEYS,PURELL,NOZZLE GUN,OFF SPRAY	0.00	31.44	
<a href="#">2336203</a>	Invoice	04/06/2015	JAW PLIER,MOP HNDLE,LONGNOSE PLIER,SP...	0.00	56.94	
SYKES	SYKES ACE HARDWARE	04/15/2016	Regular	0.00	71.82	2361
<a href="#">2337273</a>	Invoice	04/14/2016	CHLORINE FOR LIFT STATION/MAIN PMP ST...	0.00	71.82	
SYKES	SYKES ACE HARDWARE	04/22/2016	Regular	0.00	204.77	2397
<a href="#">2312661</a>	Invoice	04/21/2016	PADLOCK,MASTER KEY,RUBBER SPNG	0.00	19.43	
<a href="#">2314248</a>	Invoice	04/21/2016	ALKLN BATTERY,MICROFIBER AUTOCLOTH	0.00	25.98	
<a href="#">2316404</a>	Invoice	04/21/2016	KEY NISSAN,POLY PUSHBROOM	0.00	48.96	
<a href="#">2316632</a>	Invoice	04/21/2016	PADLOCK,VINYL GLOVES	0.00	28.97	
<a href="#">2320721</a>	Invoice	04/21/2016	STEEL KEY STOCK	0.00	7.49	
<a href="#">2322719</a>	Invoice	04/21/2016	TRI TOOTH HACKSAW,SOLID FRAME HACKS...	0.00	34.98	
<a href="#">2339423</a>	Invoice	04/21/2016	LSYPRY PAINT MARK,CEMENT,CPVC HANDY ...	0.00	38.96	
SYKES	SYKES ACE HARDWARE	05/13/2016	Regular	0.00	24.48	2526
<a href="#">2342982</a>	Invoice	05/10/2016	CUTEND MOP,MOPSTICK FIBRGLASS	0.00	24.48	
SYKES	SYKES ACE HARDWARE	05/20/2016	Regular	0.00	15.98	2565
<a href="#">2347172</a>	Invoice	05/19/2016	FILTER WRENCH,FUNNEL-GARBAGR TRUCK	0.00	15.98	

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SYKES	SYKES ACE HARDWARE	06/24/2016	Regular	0.00	478.79	2783
<a href="#">2341919</a>	Invoice	06/24/2016	MONST6OUT GARAG SURG BLK	0.00	34.99	
<a href="#">2345067</a>	Invoice	06/24/2016	TRASH TRK-FORK MANURE STINE 48"	0.00	39.99	
<a href="#">2346870</a>	Invoice	06/24/2016	GARBAGE TRK-WD-40,MOTOR OIL,KEY KWIK...	0.00	46.94	
<a href="#">2348977</a>	Invoice	06/24/2016	GARBAGE TRK-TRANS FLUID DEX QT ACE	0.00	48.93	
<a href="#">2349991</a>	Invoice	06/24/2016	MAINT HISPANOLA PMP STA-FISH TAPE,HEA...	0.00	59.01	
<a href="#">2349998</a>	Invoice	06/24/2016	VINYL TUBE,QC COUPLING,COMP UNION-HI...	0.00	13.92	
<a href="#">2351283</a>	Invoice	06/24/2016	PICKUP TOOL,PICKUP TOOL HVY DUTY	0.00	63.97	
<a href="#">2352552</a>	Invoice	06/23/2016	SCREWDRVR,ROLLERS, DUCT TAPE EAST/WE...	0.00	59.90	
<a href="#">2352743</a>	Invoice	06/23/2016	CONCRETE,WASHERS,NUTS- EAST/WEST DR	0.00	29.12	
<a href="#">2354376</a>	Invoice	06/24/2016	HDG CARR SCRW,NUTS,WASH,SCREWDR,CLI...	0.00	82.02	
SYKES	SYKES ACE HARDWARE	07/06/2016	Regular	0.00	61.43	2836
<a href="#">2359858</a>	Invoice	07/01/2016	CLIP GRN GROUNDING,HEX NUTS	0.00	16.48	
<a href="#">2360068</a>	Invoice	07/01/2016	MARKING PAINT- SFTYGRN,BLU	0.00	44.95	
SYKES	SYKES ACE HARDWARE	07/15/2016	Regular	0.00	384.72	2896
<a href="#">2360078</a>	Invoice	07/15/2016	GORILLA BLACK TAPE	0.00	13.99	
<a href="#">2361039</a>	Invoice	07/14/2016	VALVE FLUSH URINAL,PIPE PVC,COUPLE CO...	0.00	214.83	
<a href="#">2361310</a>	Invoice	07/14/2016	BULB LFL 54W COOL WHT	0.00	47.96	
<a href="#">2361583</a>	Invoice	07/14/2016	FORK MANURE,BULB LFL,IMPULSE SPRINKLER	0.00	107.94	
SYKES	SYKES ACE HARDWARE	07/22/2016	Regular	0.00	41.97	2950
<a href="#">2362786</a>	Invoice	07/21/2016	LATEX GLOVES, NITRILE GLOVES	0.00	41.97	
SYKES	SYKES ACE HARDWARE	07/29/2016	Regular	0.00	965.83	2990
<a href="#">2364842</a>	Invoice	07/28/2016	NOZZLE SET,SANITIZER,KEYS	0.00	21.44	
<a href="#">2365955</a>	Invoice	07/26/2016	POWER STEERING FLUID	0.00	54.89	
<a href="#">2366425</a>	Invoice	07/28/2016	USG METER SR11 5/8 X 34	0.00	889.50	
SYKES	SYKES ACE HARDWARE	08/05/2016	Regular	0.00	123.66	3033
<a href="#">2364214</a>	Invoice	08/03/2016	FOGGER,BUG RPL,TAGS,FLAT WASH,PADLO...	0.00	39.34	
<a href="#">2368086</a>	Invoice	08/03/2016	ADAPTR GRND VINYL 3/2 BK	0.00	4.47	
<a href="#">2368141</a>	Invoice	08/03/2016	WORKLIGHT,OFF SPRAY,TOWELS,INSECT RE...	0.00	54.42	
<a href="#">2368455</a>	Invoice	08/03/2016	DUAL WORKLIGHT,KEY TAGS	0.00	25.43	
SYKES	SYKES ACE HARDWARE	08/19/2016	Regular	0.00	28.95	3105
<a href="#">2370635</a>	Invoice	08/18/2016	NITRIL BLK GLOVES,WD 40,KEYS	0.00	28.95	
SYKES	SYKES ACE HARDWARE	08/26/2016	Regular	0.00	230.72	3148
<a href="#">2372472</a>	Invoice	08/25/2016	CABLE TIES,CLAMP,SQUARE TUBE	0.00	31.44	
<a href="#">2372523</a>	Invoice	08/25/2016	BROAD HINGE 4" ZINC	0.00	15.98	
<a href="#">2372711</a>	Invoice	08/25/2016	RAGS,KEYS,KEY TAGS,GOOF OFF SPRAY	0.00	37.42	
<a href="#">2372900</a>	Invoice	08/25/2016	ULTRATHON REPELENT	0.00	26.97	
<a href="#">2373630</a>	Invoice	08/25/2016	COOL WHITE BULB-ENTRANCE SIGN -NBI	0.00	71.94	
<a href="#">2373850</a>	Invoice	08/25/2016	TRASH BAGS,PHOTO CELL-NBI ELECTRICAL P...	0.00	46.97	
SYKES	SYKES ACE HARDWARE	09/02/2016	Regular	0.00	8.99	3183
<a href="#">2374427</a>	Invoice	09/01/2016	GATE LATCH 4" BLK	0.00	8.99	
SYKES	SYKES ACE HARDWARE	09/09/2016	Regular	0.00	367.73	3221
<a href="#">2356244</a>	Invoice	09/09/2016	PLIERS,KEYS,KEY TAGS,BLK GLOVES,DEEP W...	0.00	95.39	
<a href="#">2363693</a>	Invoice	09/09/2016	COUPLE,BATTERIES,WORKLIGHT,SPRAY PAI...	0.00	111.85	
<a href="#">2376152</a>	Invoice	09/09/2016	TRASH BAGS,PICKUP TOOL,KEYS	0.00	124.54	
<a href="#">2377421</a>	Invoice	09/07/2016	MARKING PAINT,SPRAY PAINT,RAISED PLUG...	0.00	35.95	
SYKES	SYKES ACE HARDWARE	09/28/2016	Regular	0.00	134.77	3373
<a href="#">2380802</a>	Invoice	09/28/2016	GLOVES,WD-40,SHOP TOWELS,TIME DELAY ...	0.00	40.94	
<a href="#">2380869</a>	Invoice	09/28/2016	SCREWDRIVER SET,TRUCK ROPE	0.00	29.98	
<a href="#">2380872</a>	Invoice	09/28/2016	SWVL MNT LIGHT CONTROL-NBI PANEL BOX	0.00	14.99	
<a href="#">2381870</a>	Invoice	09/28/2016	ALL PURPOSE CLEANER,CEMENT,ELBOW,CO...	0.00	48.86	

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01245	SYMBOL ARTS	05/13/2016	Regular	0.00	630.00	2527
<a href="#">0256658-IN</a>	Invoice	05/09/2016	NORTH BAY VILLAGE PD 1.5" COIN (100)	0.00	630.00	
01246	T&S ROOFING SYSTEMS, INC	05/13/2016	Regular	0.00	500.00	2528
<a href="#">INV0000172</a>	Invoice	05/10/2016	P#160000182B#139-7532 ADV AVE-BB REF...	0.00	500.00	
TACARM	TAC ARMATURE & PUMPS	04/01/2016	Regular	0.00	2,700.00	2291
<a href="#">19500</a>	Invoice	03/30/2016	NEW OEM IMPELLERS FOR KEEN PUMP-S.TR...	0.00	1,800.00	
<a href="#">19501</a>	Invoice	03/30/2016	ASSEMBLE & TEST PUMPS-S. TR PUMP STAT..	0.00	900.00	
01239	TASER TRAINING ACADEMY	05/06/2016	Regular	0.00	435.00	2480
<a href="#">TASE44792</a>	Invoice	04/26/2016	NEW TASER INSTRUCTOR COURSE-W.ANDI...	0.00	435.00	
01273	TD FITNESS LLC	07/06/2016	Regular	0.00	192.00	2837
<a href="#">CKRQ06302016</a>	Invoice	06/30/2016	GYM USAGE FOR SUMMER PROGRAM	0.00	192.00	
01273	TD FITNESS LLC	07/15/2016	Regular	0.00	126.00	2898
<a href="#">CKRQ07072016</a>	Invoice	07/07/2016	GYM USAGE FOR SUMMER PROGRAM	0.00	126.00	
01273	TD FITNESS LLC	07/22/2016	Regular	0.00	196.00	2951
<a href="#">CKRQ07132016</a>	Invoice	07/21/2016	GYM USAGE FOR SUMMER PROGRAM (7/13...	0.00	94.00	
<a href="#">CKRQ07182016</a>	Invoice	07/21/2016	GYM USAGE FOR SUMMER PROGRAM (07/1...	0.00	102.00	
TEMPTR	TEMPROL AIR CONDITIONING, INC.	10/02/2015	Regular	0.00	125.00	1274
<a href="#">10144914</a>	Invoice	10/02/2015	PD-OCT 2015 A/C MONTHLY MAINTENANCE	0.00	125.00	
TEMPTR	TEMPROL AIR CONDITIONING, INC.	10/09/2015	Regular	0.00	125.00	1304
<a href="#">10144915</a>	Invoice	10/02/2015	PW- OCT 2015 A/C MONTHLY MAINTENANCE	0.00	125.00	
TEMPTR	TEMPROL AIR CONDITIONING, INC.	11/06/2015	Regular	0.00	250.00	1524
<a href="#">10145230</a>	Invoice	11/06/2015	PD-NOV 2015 A/C MONTHLY MAINTENANCE	0.00	125.00	
<a href="#">10145231</a>	Invoice	11/06/2015	PW-NOV 2015 A/C MONTHLY MAINTENANCE	0.00	125.00	
TEMPTR	TEMPROL AIR CONDITIONING, INC.	12/04/2015	Regular	0.00	250.00	1661
<a href="#">1436044</a>	Invoice	12/03/2015	PD-DEC 2015 A/C MONTHLY MAINTENANCE	0.00	125.00	
<a href="#">1436055</a>	Invoice	12/01/2015	PW-DEC 2015 A/C MONTHLY MAINTENANCE	0.00	125.00	
TEMPTR	TEMPROL AIR CONDITIONING, INC.	01/08/2016	Regular	0.00	250.00	1804
<a href="#">WO294500</a>	Invoice	01/01/2016	PD-JAN 2016 A/C MONTHLY MAINTENANCE	0.00	125.00	
<a href="#">WO294501</a>	Invoice	01/01/2016	PW-JAN 2016 A/C MONTHLY MAINTENANCE	0.00	125.00	
TEMPTR	TEMPROL AIR CONDITIONING, INC.	02/05/2016	Regular	0.00	250.00	1976
<a href="#">150047</a>	Invoice	02/02/2016	PD-FEB 2016 A/C MONTHLY MAINTENANCE	0.00	125.00	
<a href="#">150048</a>	Invoice	02/02/2016	PW-FEB 2016-A/C MONTHLY MAINTENANCE	0.00	125.00	
TEMPTR	TEMPROL AIR CONDITIONING, INC.	03/04/2016	Regular	0.00	250.00	2120
<a href="#">294119</a>	Invoice	03/04/2016	PD-MARCH 2016 A/C MONTHLY MAINTENA...	0.00	125.00	
<a href="#">294120</a>	Invoice	03/03/2016	PW-MARCH 2016 A/C MONTHLY MAINTENA...	0.00	125.00	
TEMPTR	TEMPROL AIR CONDITIONING, INC.	04/07/2016	Regular	0.00	250.00	2326
<a href="#">16010</a>	Invoice	04/06/2016	PD-APRIL 2016 A/C MONTHLY MAINTENANCE	0.00	125.00	
<a href="#">16011</a>	Invoice	04/06/2016	PW-APRIL 2016 A/C MONTHLY MAINTENAN...	0.00	125.00	
TEMPTR	TEMPROL AIR CONDITIONING, INC.	05/13/2016	Regular	0.00	250.00	2529
<a href="#">145058</a>	Invoice	05/09/2016	PD-MAY 2016 A/C MONTHLY MAINTENANCE	0.00	125.00	
<a href="#">145261</a>	Invoice	05/10/2016	PW-MAY 2016 A/C MONTHLY MAINTENANCE	0.00	125.00	
TEMPTR	TEMPROL AIR CONDITIONING, INC.	06/10/2016	Regular	0.00	250.00	2685
<a href="#">10000010</a>	Invoice	06/02/2016	PD-JUN 2016 A/C MONTHLY MAINTENANCE	0.00	125.00	
<a href="#">10000011</a>	Invoice	06/06/2016	PW-JUN 2016 A/C MONTHLY MAINTENANCE	0.00	125.00	
TEMPTR	TEMPROL AIR CONDITIONING, INC.	07/06/2016	Regular	0.00	250.00	2838
<a href="#">6232025</a>	Invoice	07/01/2016	PD-JULY 2016 A/C MONTHLY MAINTENANCE	0.00	125.00	
<a href="#">6232026</a>	Invoice	07/01/2016	PW-JULY 2016 A/C MONTHLY MAINTENANCE	0.00	125.00	
TEMPTR	TEMPROL AIR CONDITIONING, INC.	08/05/2016	Regular	0.00	73.94	3034

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<a href="#">145884</a>	Invoice	08/03/2016	A/C FILTERS	0.00	73.94	
TEMPTR	TEMPROL AIR CONDITIONING, INC.	08/19/2016	Regular	0.00	250.00	3106
<a href="#">1460055</a>	Invoice	08/17/2016	PD-AUG 2016 A/C MONTHLY MAINTENANCE	0.00	125.00	
<a href="#">1460066</a>	Invoice	08/18/2016	PW-AUG 2016 A/C MONTHLY MAINTENANCE	0.00	125.00	
TEMPTR	TEMPROL AIR CONDITIONING, INC.	09/02/2016	Regular	0.00	250.00	3184
<a href="#">082426</a>	Invoice	09/01/2016	PD-SEPT 2016 A/C MONTHLY MAINTENANCE	0.00	125.00	
<a href="#">082427</a>	Invoice	09/01/2016	RW-SEPT 2016 A/C MONTHLY MAINTENANCE	0.00	125.00	
TEMPTR	TEMPROL AIR CONDITIONING, INC.	09/28/2016	Regular	0.00	250.00	3374
<a href="#">113620</a>	Invoice	09/27/2016	PD-OCT 2016 A/C MONTHLY MAINTENANCE	0.00	125.00	
<a href="#">113621</a>	Invoice	09/28/2016	PW-OCT 2016 A/C MONTHLY MAINTENANCE	0.00	125.00	
01205	THE CITY OF CORAL GABLES	02/26/2016	Regular	0.00	1,200.00	2079
<a href="#">CKRQ02232016</a>	Invoice	02/25/2016	2004-FORD CROWN VIC,03 FORD EXPEDITIO...	0.00	1,200.00	
TFDGS	THE FORD DIESEL & GAS SERVICE	03/11/2016	Regular	0.00	12,158.27	2156
<a href="#">4212</a>	Invoice	03/09/2016	UNIT#1203-OEM TRANSMISSION, LABOR.PA...	0.00	3,241.89	
<a href="#">4218</a>	Invoice	03/09/2016	UNIT #72-REPLC WINDOW REG,ELECTRIC FA...	0.00	690.34	
<a href="#">4219</a>	Invoice	03/09/2016	UNIT#71-OEM TRANSMISSION, TRANSMISSI...	0.00	2,589.31	
<a href="#">4220</a>	Invoice	03/09/2016	UNIT#71-INTAKE MANIFOLD,BLOWER MTR,...	0.00	1,046.03	
<a href="#">4221</a>	Invoice	03/09/2016	UNIT#70-NEW BATTERY,ELCTRONIC TROTHL...	0.00	768.17	
<a href="#">4222</a>	Invoice	03/09/2016	UNIT#90 OEM SHORT BLOCK,ENG GASKET,R...	0.00	3,822.53	
TFDGS	THE FORD DIESEL & GAS SERVICE	06/03/2016	Regular	0.00	2,718.72	2633
<a href="#">4278</a>	Invoice	05/24/2016	UNIT#501-OEM REMANUFACTURE TRANSMI...	0.00	2,222.73	
<a href="#">4280</a>	Invoice	05/24/2016	UNIT#70-OIL CHANGE,EGR VALVE,FUEL PRES...	0.00	495.99	
TFDGS	THE FORD DIESEL & GAS SERVICE	06/24/2016	Regular	0.00	426.91	2765
<a href="#">4279</a>	Invoice	06/21/2016	UNIT#1102-FRONT BRAKES ROTOR/FRONT ...	0.00	426.91	
TFDGS	THE FORD DIESEL & GAS SERVICE	09/28/2016	Regular	0.00	1,134.93	3375
<a href="#">4353</a>	Invoice	09/28/2016	UNIT#CODE ENF, ELECTRICAL REPAIR,ENGIN...	0.00	384.52	
<a href="#">4354</a>	Invoice	09/28/2016	UNIT#1102-FRONT BRAKES ROTOR,BRAKE P...	0.00	467.59	
<a href="#">4355</a>	Invoice	09/28/2016	UNIT#1102-NEW BATTERY	0.00	127.67	
<a href="#">4356</a>	Invoice	09/28/2016	UNIT#06 CROWN VIC-NEW BATTERY	0.00	155.15	
01241	THE GOODYEAR TIRE & RUBBER COMPANY	05/06/2016	Regular	0.00	1,000.24	2481
<a href="#">213539</a>	Invoice	04/26/2016	UNIT#1207- (1) TIRE P225/60R18	0.00	141.90	
<a href="#">213758</a>	Invoice	04/26/2016	UNIT#1202- (4) TIRES P265/60R18	0.00	606.04	
<a href="#">214056</a>	Invoice	04/26/2016	UNIT#72-(1) TIRE P2325/55R17	0.00	124.85	
<a href="#">214061</a>	Invoice	04/26/2016	UNIT#1502-(1) TIRE 245/55R18	0.00	127.45	
01241	THE GOODYEAR TIRE & RUBBER COMPANY	05/09/2016	Regular	0.00	-1,000.24	2481
01241	THE GOODYEAR TIRE & RUBBER COMPANY	05/09/2016	Regular	0.00	1,000.24	2488
<a href="#">213539</a>	Invoice	04/26/2016	UNIT#1207- (1) TIRE P225/60R18	0.00	141.90	
<a href="#">213758</a>	Invoice	04/26/2016	UNIT#1202- (4) TIRES P265/60R18	0.00	606.04	
<a href="#">214056</a>	Invoice	04/26/2016	UNIT#72-(1) TIRE P2325/55R17	0.00	124.85	
<a href="#">214061</a>	Invoice	04/26/2016	UNIT#1502-(1) TIRE 245/55R18	0.00	127.45	
01241	THE GOODYEAR TIRE & RUBBER COMPANY	05/13/2016	Regular	0.00	567.60	2530
<a href="#">214374</a>	Invoice	05/09/2016	UNIT#1215- (2) TIRES P225/60R18	0.00	283.80	
<a href="#">214376</a>	Invoice	05/09/2016	UNIT#1206- (2) TIRES P225/60R18	0.00	283.80	
01241	THE GOODYEAR TIRE & RUBBER COMPANY	06/03/2016	Regular	0.00	-441.04	2634
01241	THE GOODYEAR TIRE & RUBBER COMPANY	06/03/2016	Regular	0.00	441.04	2634
<a href="#">214476</a>	Invoice	05/24/2016	UNIT#1201-OIL CHANGE, 2 TIRES	0.00	441.04	
01241	THE GOODYEAR TIRE & RUBBER COMPANY	06/03/2016	Regular	0.00	249.70	2635
<a href="#">214762</a>	Invoice	05/24/2016	UNIT#69- (2) TIRES LT225/75R16	0.00	249.70	
01241	THE GOODYEAR TIRE & RUBBER COMPANY	06/07/2016	Regular	0.00	441.04	2640
<a href="#">214476</a>	Invoice	05/24/2016	UNIT#1201-OIL CHANGE, 2 TIRES	0.00	441.04	

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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	
01241	THE GOODYEAR TIRE & RUBBER COMPANY	06/10/2016	Regular	0.00	758.43	2686
<a href="#">214920</a>	Invoice	06/03/2016	UNIT#0069-WHEEL ALGMNT,LOWER/UPPER...	0.00	758.43	
01241	THE GOODYEAR TIRE & RUBBER COMPANY	06/24/2016	Regular	0.00	731.75	2766
<a href="#">213921</a>	Invoice	06/16/2016	UNIT#205-(5) P265/60R17,WHEEL BALANCE,...	0.00	731.75	
01241	THE GOODYEAR TIRE & RUBBER COMPANY	07/15/2016	Regular	0.00	3,070.82	2899
<a href="#">214563</a>	Invoice	07/15/2016	UNIT#1216-P225/60R18,WHEEL BALANCE,...	0.00	673.02	
<a href="#">214790</a>	Invoice	07/15/2016	UNIT#1209-P225/60R18, WHEEL BALANCE	0.00	266.84	
<a href="#">215259</a>	Invoice	07/15/2016	UNIT#0081-ENGINE ANALYSIS	0.00	103.00	
<a href="#">215401</a>	Invoice	07/15/2016	UNIT#91-P235/55R17,WHEEL BALANCE,NEW..	0.00	499.60	
<a href="#">215418</a>	Invoice	07/15/2016	UNIT#0080-P235/55R17(TIRE),WHEEL ALIG...	0.00	207.30	
<a href="#">215423</a>	Invoice	07/15/2016	UNIT#083-OIL CNG,FRNT DISC BRK ,BRAKE R...	0.00	719.63	
<a href="#">215730</a>	Invoice	07/15/2016	UNIT#1210-P225/60R18,OIL CNG,WIPER BL...	0.00	601.43	
01241	THE GOODYEAR TIRE & RUBBER COMPANY	07/22/2016	Regular	0.00	559.54	2952
<a href="#">215786</a>	Invoice	07/21/2016	UNIT#1212-P225/60R18, WHEEL BALANCE,...	0.00	559.54	
01241	THE GOODYEAR TIRE & RUBBER COMPANY	08/19/2016	Regular	0.00	613.63	3107
<a href="#">034086</a>	Invoice	08/17/2016	UNIT#1205-4 TIRES P225/60R18,WHEEL BAL...	0.00	613.63	
01241	THE GOODYEAR TIRE & RUBBER COMPANY	09/09/2016	Regular	0.00	2,113.31	3222
<a href="#">216700</a>	Invoice	09/07/2016	UNIT#1201-2 TIRES 225/50R17,SML LAMP,...	0.00	418.09	
<a href="#">216716</a>	Invoice	09/07/2016	UNIT#1217-4 TIRES P225/60R18,WHEEL BAL...	0.00	613.63	
<a href="#">216785</a>	Invoice	09/07/2016	UNIT#501-4 TIRES P265/70R17,WHEEL BAL...	0.00	518.52	
<a href="#">216821</a>	Invoice	09/07/2016	UNIT#91-4 TIRES P235/70R16,WHEEL BALA...	0.00	563.07	
01241	THE GOODYEAR TIRE & RUBBER COMPANY	09/23/2016	Regular	0.00	2,931.09	3327
<a href="#">214626</a>	Invoice	09/14/2016	UNIT#1208-P225/60R18 99W SL EAGLE TIRES..	0.00	302.29	
<a href="#">215039</a>	Invoice	09/14/2016	UNIT#1502-245/55R18 103V EASGLE TIRE,...	0.00	139.50	
<a href="#">215431</a>	Invoice	09/14/2016	UNIT#0301-STRUT RPLC,FRT/REAR DISC BRA...	0.00	1,649.13	
<a href="#">215623</a>	Invoice	09/14/2016	UNIT#1215-RPLC FRONT DISC BRAKES,L/R B...	0.00	434.62	
<a href="#">215974</a>	Invoice	09/14/2016	UN IT#1604-245/55R18 103V EAGLE TIRE,W...	0.00	142.50	
<a href="#">216237</a>	Invoice	09/14/2016	UNIT#1204-225/65R17 102T SL ASSURANCE ...	0.00	203.10	
<a href="#">216257</a>	Invoice	09/14/2016	UNIT#1214-WHEEL ALIGNMENT	0.00	59.95	
01241	THE GOODYEAR TIRE & RUBBER COMPANY	09/28/2016	Regular	0.00	558.28	3376
<a href="#">216604</a>	Invoice	09/28/2016	UNIT#83-P235-55R17 TIRES,WHEEL BALANCE	0.00	274.80	
<a href="#">216978</a>	Invoice	09/28/2016	UNIT#1206-P225-60R18 TIRES,WHEEL BALA...	0.00	138.42	
<a href="#">217233</a>	Invoice	09/28/2016	UNIT#92-STABILIZER LINKS	0.00	145.06	
MIAHER	THE MIAMI HERALD PUBLISHING CO.	10/30/2015	Regular	0.00	1,955.00	1468
<a href="#">08/31-09/27/2015</a>	Invoice	09/30/2015	08/31-09/27/2015	0.00	1,955.00	
MIAHER	THE MIAMI HERALD PUBLISHING CO.	11/13/2015	Regular	0.00	2,489.82	1554
<a href="#">09/28/2015-11/01/2015</a>	Invoice	11/12/2015	NBV-EMPLOYMENT ADVERTISING 09/28-11/...	0.00	781.82	
<a href="#">09/28-11/01/2015</a>	Invoice	11/12/2015	09/28/2015-11/01/2015	0.00	1,708.00	
MIAHER	THE MIAMI HERALD PUBLISHING CO.	01/08/2016	Regular	0.00	4,308.92	1805
<a href="#">11/2-11/29/15</a>	Invoice	01/06/2016	AFTERSCHOOL ACTIVITY COORDINATOR- 11...	0.00	908.92	
<a href="#">11/2-11/29/2015</a>	Invoice	01/06/2016	11/02-11/29/2015	0.00	3,400.00	
MIAHER	THE MIAMI HERALD PUBLISHING CO.	01/29/2016	Regular	0.00	2,191.18	1917
<a href="#">11/30/15-12/27/15</a>	Invoice	01/26/2016	NBV PART TIME EMPLOYMENT	0.00	1,111.18	
<a href="#">11/30-12/27/2015</a>	Invoice	01/26/2016	11/30-12/27/2015-NBV PUBLIC HEARINGS	0.00	1,080.00	
MIAHER	THE MIAMI HERALD PUBLISHING CO.	02/12/2016	Regular	0.00	1,585.67	2014
<a href="#">12/28-01/31/2016</a>	Invoice	02/12/2016	12/28/2015-01/31/2016	0.00	1,585.67	
MIAHER	THE MIAMI HERALD PUBLISHING CO.	03/23/2016	Regular	0.00	1,060.74	2226
<a href="#">02/01-02/28/2016</a>	Invoice	03/22/2016	FULL TIME CERTIFIED POLICE 02/28/2016	0.00	1,060.74	
MIAHER	THE MIAMI HERALD PUBLISHING CO.	04/15/2016	Regular	0.00	1,117.00	2362
<a href="#">02/29-03/27/2016</a>	Invoice	04/15/2016	02/29/2016-03/27/2016	0.00	1,117.00	



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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
MIAHER	THE MIAMI HERALD PUBLISHING CO.	05/20/2016	Regular	0.00	1,311.94	2566
<a href="#">03/28-05/01/16</a>	Invoice	05/20/2016	03/28/2016-05/01/2016-NBV EMPLOYMENT	0.00	1,311.94	
MIAHER	THE MIAMI HERALD PUBLISHING CO.	06/16/2016	Regular	0.00	3,919.00	2714
<a href="#">03/28-05/01/2016</a>	Invoice	06/15/2016	03/28/2016-05/01/2016	0.00	2,663.00	
<a href="#">05/02-05/29/2016</a>	Invoice	06/15/2016	05/02/2016-05/29/2016	0.00	1,256.00	
MIAHER	THE MIAMI HERALD PUBLISHING CO.	07/15/2016	Regular	0.00	3,644.00	2900
<a href="#">05/30-06/26/2016</a>	Invoice	07/15/2016	05/30-06/26/2016	0.00	3,644.00	
MIAHER	THE MIAMI HERALD PUBLISHING CO.	09/09/2016	Regular	0.00	4,680.00	3223
<a href="#">06/27-07/31/2016</a>	Invoice	09/08/2016	06/27-07/31/2016	0.00	855.00	
<a href="#">08/01-08/28/2016</a>	Invoice	09/08/2016	08/01-08/28/2016	0.00	3,825.00	
TSBMDC	THE SCHOOL BOARD OF	10/23/2015	Regular	0.00	32,500.00	1436
<a href="#">20150930</a>	Invoice	09/30/2015	IB PRG YR4,Q1 JULY-SEPT 2015	0.00	32,500.00	
TSBMDC	THE SCHOOL BOARD OF	02/12/2016	Regular	0.00	32,500.00	2015
<a href="#">20151231</a>	Invoice	02/11/2016	IB PRG YR4, Q2 OCT-DEC 2015	0.00	32,500.00	
TSBMDC	THE SCHOOL BOARD OF	04/22/2016	Regular	0.00	32,500.00	2398
<a href="#">20160331</a>	Invoice	04/21/2016	IB PRG YR4, Q3 JAN-MAR 2016	0.00	32,500.00	
TSBMDC	THE SCHOOL BOARD OF	09/23/2016	Regular	0.00	52,967.05	3328
<a href="#">20160630</a>	Invoice	09/23/2016	IB PRG YR 4, Q4 APR-JUN 2016	0.00	20,467.05	
<a href="#">4764-1</a>	Invoice	09/23/2016	IB PRG- YR1,Q1 JULY-SEPT 2016	0.00	32,500.00	
THESIG	THE SIGN SAVERS, CORP.	04/01/2016	Regular	0.00	900.00	2292
<a href="#">7314</a>	Invoice	03/30/2016	UNIT#0301-PRINTED & INSTALLED DECALS/...	0.00	900.00	
THESIG	THE SIGN SAVERS, CORP.	05/06/2016	Regular	0.00	1,250.00	2482
<a href="#">7380</a>	Invoice	04/26/2016	UNIT#1601-DECALS ON FORD EXPEDITION	0.00	900.00	
<a href="#">7388</a>	Invoice	04/25/2016	UNIT#1205-RPR VINYL- REAR BMPPR,PASS F...	0.00	350.00	
THESIG	THE SIGN SAVERS, CORP.	05/13/2016	Regular	0.00	550.00	2531
<a href="#">7556</a>	Invoice	05/09/2016	UNIT#1502-REPAIR GRAPHICS REAR BUMPE...	0.00	550.00	
THESIG	THE SIGN SAVERS, CORP.	06/10/2016	Regular	0.00	2,250.00	2687
<a href="#">7489</a>	Invoice	06/03/2016	UNIT# 1602,#1603,#1604-NBV PD DECALS	0.00	2,250.00	
THESIG	THE SIGN SAVERS, CORP.	07/15/2016	Regular	0.00	800.00	2901
<a href="#">7532</a>	Invoice	07/15/2016	UNIT#0401-REMV GRAPHICS ON CROWN VIC..	0.00	800.00	
THESIG	THE SIGN SAVERS, CORP.	09/28/2016	Regular	0.00	800.00	3377
<a href="#">8189</a>	Invoice	09/28/2016	PARTIAL WRAP-CROWN VIC-BREAST CANCER...	0.00	800.00	
01146	TIMOTHY SMITH	10/09/2015	Regular	0.00	71.96	1305
<a href="#">15-03-02</a>	Invoice	10/09/2015	REIMBURSEMENT FOR FUEL PUMPED	0.00	71.96	
01146	TIMOTHY SMITH	11/13/2015	Regular	0.00	53.85	1555
<a href="#">CKRQ 11102015</a>	Invoice	11/12/2015	FOOD, REFRESHMENTS FOR PW STAFF-MAI...	0.00	53.85	
01146	TIMOTHY SMITH	02/26/2016	Regular	0.00	95.39	2080
<a href="#">CKRQ02222016</a>	Invoice	02/23/2016	REIMBURSEMENT FOR SAFETY EQUIPMENT	0.00	95.39	
01146	TIMOTHY SMITH	05/20/2016	Regular	0.00	556.00	2567
<a href="#">CKRQ 05102016</a>	Invoice	05/17/2016	REIMB FOR UNIFORMS-TIM SMITH PW SUPE...	0.00	556.00	
01210	TIR PRIME PROPERTIES	03/11/2016	Regular	0.00	16,457.25	2157
<a href="#">COST RECOVERY</a>	Invoice	03/10/2016	1725 K.CSWY-REFUND FOR BALANCE OF CO...	0.00	16,457.25	
01210	TIR PRIME PROPERTIES	03/11/2016	Regular	0.00	-16,457.25	2157
MTIRES	TIRESOLES OF BROWARD, INC.	12/04/2015	Regular	0.00	110.00	1662
<a href="#">092709</a>	Invoice	12/01/2015	ECONOLINE BUS-FLAT REPAIR, SVC CALL	0.00	110.00	
MTIRES	TIRESOLES OF BROWARD, INC.	01/08/2016	Regular	0.00	1,017.04	1806

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">093379</a>	Invoice	12/23/2015	(8) TIRES FOR POLICE CARS 245/55R18 EAG...	0.00	1,017.04	
RBGROV	TITAN ENERGY SYSTEMS INC	02/05/2016	Regular	0.00	350.00	1977
<a href="#">160113-051</a>	Invoice	01/29/2016	SVC-CALL-UNIT FAILING TO SHUT DOWN INT...	0.00	350.00	
RBGROV	TITAN ENERGY SYSTEMS INC	07/29/2016	Regular	0.00	1,055.00	2991
<a href="#">160418-953</a>	Invoice	07/28/2016	REPLACE SHUTOFF VALVE FOR GENERATOR	0.00	1,055.00	
01168	TOM COLUMBANO	11/20/2015	Regular	0.00	308.78	1590
<a href="#">CKRQ 11102015</a>	Invoice	11/12/2015	TRVL REIMB-ST.PETERSBURG VICTIM/WITNE...	0.00	308.78	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	10/09/2015	Regular	0.00	20.91	1292
<a href="#">12213251</a>	Invoice	09/30/2015	EST 256: POLICE DISPATCH COPIER	0.00	20.91	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	10/09/2015	Regular	0.00	617.83	1306
<a href="#">12225342</a>	Invoice	10/09/2015	EST6540 COPIER 3RD FLR ADMIN	0.00	617.83	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	10/23/2015	Regular	0.00	201.35	1428
<a href="#">12233464</a>	Invoice	10/15/2015	EST3555-POLICE COPIER	0.00	201.35	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	11/06/2015	Regular	0.00	597.80	1525
<a href="#">12281363</a>	Invoice	11/06/2015	EST 256: POLICE DISPATCH COPIER	0.00	12.49	
<a href="#">12298357</a>	Invoice	11/06/2015	EST 6540-COPIER 3RD FLR ADMIN	0.00	585.31	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	12/04/2015	Regular	0.00	12.71	1663
<a href="#">12357955</a>	Invoice	12/03/2015	EST 256: POLICE DISPATCH COPIER	0.00	12.71	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	12/11/2015	Regular	0.00	910.91	1709
<a href="#">12371822</a>	Invoice	12/09/2015	EST 6540-COPIER 3RD FLR ADMIN	0.00	685.36	
<a href="#">12380911</a>	Invoice	12/11/2015	EST 3555- POLICE COPIER	0.00	225.55	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	12/21/2015	Regular	0.00	215.94	1745
<a href="#">12310157</a>	Invoice	12/17/2015	EST 3555- POLICE COPIER	0.00	215.94	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	01/08/2016	Regular	0.00	682.35	1807
<a href="#">12435976</a>	Invoice	01/05/2016	EST6540 COPIER-3RD FLR ADMIN	0.00	512.12	
<a href="#">12446057</a>	Invoice	01/06/2016	EST 256: POLICE DISPATCH COPIER	0.00	15.25	
<a href="#">12453545</a>	Invoice	01/05/2016	EST456 COPIER BLDG DEPT	0.00	43.53	
<a href="#">12454008</a>	Invoice	01/05/2016	EST457 COPIER- BLDG DEPT	0.00	111.45	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	01/15/2016	Regular	0.00	217.11	1834
<a href="#">12463720</a>	Invoice	01/14/2016	EST3555-POLICE COPIER	0.00	217.11	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	02/05/2016	Regular	0.00	539.99	1978
<a href="#">12507450</a>	Invoice	02/02/2016	EST 256: POLICE DISPATCH COPIER	0.00	13.26	
<a href="#">12507677</a>	Invoice	02/02/2016	EST 6540-COPIER 3RD FLR ADMIN	0.00	407.67	
<a href="#">12527542</a>	Invoice	02/02/2016	EST457 COPIER-BLDG DEPT	0.00	119.06	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	02/12/2016	Regular	0.00	254.67	2016
<a href="#">12544294</a>	Invoice	02/09/2016	EST 3555- POLICE COPIER	0.00	254.67	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	03/04/2016	Regular	0.00	723.28	2121
<a href="#">12584260</a>	Invoice	03/04/2016	EST 256: POLICE DISPATCH COPIER	0.00	23.47	
<a href="#">12584650</a>	Invoice	03/02/2016	EST 6540-COPIER 3RD FLR ADMIN	0.00	699.81	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	03/11/2016	Regular	0.00	362.30	2158
<a href="#">12601463</a>	Invoice	03/08/2016	EST 457 COPIER-BLDG DEPT	0.00	121.84	
<a href="#">12609375</a>	Invoice	03/09/2016	EST 3555- POLICE COPIER	0.00	240.46	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	04/01/2016	Regular	0.00	26.02	2293
<a href="#">12660046</a>	Invoice	03/31/2016	EST 256-POLICE DISPATCH COPIER	0.00	26.02	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	04/07/2016	Regular	0.00	866.62	2327
<a href="#">12670776</a>	Invoice	04/05/2016	EST 6540-COPIER 3RD FLR ADMIN	0.00	693.84	
<a href="#">12681573</a>	Invoice	04/06/2016	EST 457 COPIER-BLDG DEPT	0.00	172.78	

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TOSH01	TOSHIBA BUSINESS SOLUTIONS	04/15/2016	Regular	0.00	393.64	2363
<a href="#">12690255</a>	Invoice	04/14/2016	EST 3555-POLICE COPIER	0.00	268.64	
<a href="#">1702138</a>	Invoice	04/13/2016	REFILL STAPLES FOR COPIER UPSTAIRS 3RD F...	0.00	125.00	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	05/06/2016	Regular	0.00	737.54	2483
<a href="#">12745831</a>	Invoice	05/06/2016	EST 6540 COPIER- 3RD FLR ADMIN	0.00	599.66	
<a href="#">12751720</a>	Invoice	05/06/2016	EST 457 COPIER-BLDG DEPT	0.00	137.88	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	05/13/2016	Regular	0.00	261.82	2532
<a href="#">12728332</a>	Invoice	05/09/2016	EST256-POLICE DISPATCH COPIER	0.00	21.31	
<a href="#">12759382</a>	Invoice	05/11/2016	EST 3555-POLICE COPIER	0.00	240.51	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	06/03/2016	Regular	0.00	597.55	2636
<a href="#">12806881</a>	Invoice	06/01/2016	EST 6540 COPIER-3RD FLR ADMIN	0.00	597.55	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	06/10/2016	Regular	0.00	386.49	2688
<a href="#">12801109</a>	Invoice	06/02/2016	EST 256-POLICE DISPATCH COPIER	0.00	18.49	
<a href="#">12825844</a>	Invoice	06/09/2016	EST 457 COPIER- BLDG DEPT	0.00	131.60	
<a href="#">12828177</a>	Invoice	06/08/2016	EST 3555- POLICE COPIER	0.00	236.40	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	06/24/2016	Regular	0.00	35.00	2767
<a href="#">1742280</a>	Invoice	06/22/2016	BLK TONER FOR EST 3555 POLICE COPIER-FR...	0.00	35.00	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	07/06/2016	Regular	0.00	738.67	2839
<a href="#">12893795</a>	Invoice	07/06/2016	EST 6540 COPIER-3RD FLR ADMIN	0.00	607.76	
<a href="#">12900323</a>	Invoice	07/06/2016	EST 457 COPIER-BLDG DEPT	0.00	130.91	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	07/15/2016	Regular	0.00	497.72	2902
<a href="#">12865678</a>	Invoice	07/15/2016	EST3505-NEW POLICE DISPATCH COPIER	0.00	168.85	
<a href="#">12900430</a>	Invoice	07/07/2016	EST 256- POLICE DISPATCH COPIER	0.00	37.21	
<a href="#">12906493</a>	Invoice	07/12/2016	EST 3555- POLICE COPIER	0.00	291.66	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	07/22/2016	Regular	0.00	250.00	2953
<a href="#">1754727</a>	Invoice	07/22/2016	REFILL STAPLES FOR COPIER UPSTAIRS 3RD F...	0.00	250.00	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	08/05/2016	Regular	0.00	580.14	3035
<a href="#">12960327</a>	Invoice	08/03/2016	EST6540 COPIER-3RD FLR ADMIN	0.00	580.14	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	08/19/2016	Regular	0.00	876.45	3108
<a href="#">12969573</a>	Invoice	08/17/2016	EST 256-POLICE DISPATCH COPIER	0.00	36.68	
<a href="#">12972402</a>	Invoice	08/17/2016	EST 3505-NEW POLICE DISPATCH COPIER	0.00	368.33	
<a href="#">12976932</a>	Invoice	08/17/2016	EST 3555-POLICE COPIER	0.00	471.44	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	09/02/2016	Regular	0.00	500.28	3185
<a href="#">13031340</a>	Invoice	09/01/2016	EST 6540 COPIER 3RD FLR ADMIN	0.00	500.28	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	09/09/2016	Regular	0.00	511.25	3224
<a href="#">13035183</a>	Invoice	09/08/2016	EST 457 COPIER-BLDG DEPT	0.00	181.58	
<a href="#">13044950</a>	Invoice	09/08/2016	EST 256- POLICE DISPATCH COPIER	0.00	33.49	
<a href="#">13044988</a>	Invoice	09/08/2016	EST 3505-NEW POLICE DISPATCH COPIER	0.00	296.18	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	09/15/2016	Regular	0.00	227.99	3268
<a href="#">13049150</a>	Invoice	09/13/2016	EST 3555-POLICE COPIER	0.00	227.99	
TMEDLE	TOWN OF MEDLEY	12/04/2015	Regular	0.00	360.00	1664
<a href="#">4535</a>	Invoice	12/04/2015	FIREARM REQUALIFICATION-RANGE USAGE	0.00	360.00	
TMEDLE	TOWN OF MEDLEY	03/18/2016	Regular	0.00	360.00	2205
<a href="#">4668</a>	Invoice	03/16/2016	8 HRS RANGE USAGE-W. ANDINO	0.00	360.00	
TSURFS	TOWN OF SURFSIDE	04/01/2016	Regular	0.00	450.00	2294
<a href="#">HR01-FEB16</a>	Invoice	03/30/2016	WORKSHOP-HOW TO BAL PRIORITIES & MA...	0.00	450.00	
TSURFS	TOWN OF SURFSIDE	09/09/2016	Regular	0.00	500.00	3225
<a href="#">PD03-OCT16</a>	Invoice	09/08/2016	GREG STUBE PRESENTATION-C. NORIEGA	0.00	500.00	

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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	
01197	TRINER SCALE	01/22/2016	Regular	0.00	188.45	1888
<a href="#">CKRQ01212016</a>	Invoice	01/21/2016	RATE CHIP FOR RATE CHANGE JAN 17, 2016	0.00	188.45	
01283	TRISTA ROBINSON WILSON	07/22/2016	Regular	0.00	500.00	2954
<a href="#">INV0000179</a>	Invoice	07/21/2016	P#160000238,B#148-7431 CBD-BB REFUND	0.00	500.00	
01186	TROPICAL CHEVROLET	01/08/2016	Regular	0.00	147.13	1808
<a href="#">157213</a>	Invoice	12/23/2015	UNIT#1203-DIAGNOSTIC CHECK	0.00	147.13	
TVTN	TVTN TELVUE VIRTUAL TELEVISION	10/23/2015	Regular	0.00	450.00	1429
<a href="#">08806</a>	Invoice	10/21/2015	1ST QTR WEBEX SUPPORT (10/1/-12/31/15)	0.00	450.00	
TVTN	TVTN TELVUE VIRTUAL TELEVISION	01/22/2016	Regular	0.00	450.00	1889
<a href="#">09114</a>	Invoice	01/21/2016	2ND QTR WEBEX SUPPORT (01/01-03/31/16)	0.00	450.00	
TVTN	TVTN TELVUE VIRTUAL TELEVISION	04/22/2016	Regular	0.00	450.00	2399
<a href="#">09415</a>	Invoice	04/21/2016	3RD QTR WEBEX SUPPORT (4/1-6/30/2016)	0.00	450.00	
TVTN	TVTN TELVUE VIRTUAL TELEVISION	07/22/2016	Regular	0.00	450.00	2955
<a href="#">09805</a>	Invoice	07/22/2016	4TH QTR WEBEX SUPPORT (7/1-9/30/2016)	0.00	450.00	
01065	TYLER BUSINESS FORMS	10/19/2015	Regular	0.00	279.60	1327
<a href="#">212369</a>	Invoice	10/15/2015	BLNK STOCK W/PERF PAPER FOR UTILITY BIL...	0.00	279.60	
01065	TYLER BUSINESS FORMS	01/22/2016	Regular	0.00	61.81	1890
<a href="#">232548</a>	Invoice	01/21/2016	1099 MISC FORMS	0.00	61.81	
01065	TYLER BUSINESS FORMS	04/15/2016	Regular	0.00	291.51	2364
<a href="#">245762</a>	Invoice	04/13/2016	BLNK STOCK W/PERF PAPER FOR UTILITY BIL...	0.00	291.51	
TYLER	TYLER TECHNOLOGIES, INC.	10/19/2015	Regular	0.00	1,481.80	1357
<a href="#">025-136401</a>	Invoice	09/30/2015	EPSON THERMAL RECEIPT PRINTER/BAR CO...	0.00	1,400.00	
<a href="#">025-136730</a>	Invoice	09/30/2015	UTILITY BILLING NOTIFICATONS	0.00	81.80	
TYLER	TYLER TECHNOLOGIES, INC.	10/30/2015	Regular	0.00	33,135.00	1460
<a href="#">025-137135</a>	Invoice	10/28/2015	11/01-10/31/2016-SOFTWARE MAINTENAN...	0.00	33,135.00	
TYLER	TYLER TECHNOLOGIES, INC.	01/15/2016	Regular	0.00	29.20	1835
<a href="#">025-144394</a>	Invoice	01/14/2016	UTILITY BILLING NOTIFICATION	0.00	29.20	
TYLER	TYLER TECHNOLOGIES, INC.	02/05/2016	Regular	0.00	1,600.00	1979
<a href="#">045-151312</a>	Invoice	01/27/2016	TYLER CONNECT 2016	0.00	800.00	
<a href="#">045-151473</a>	Invoice	02/01/2016	TYLER CONNECT 2016	0.00	800.00	
TYLER	TYLER TECHNOLOGIES, INC.	03/04/2016	Regular	0.00	800.00	2122
<a href="#">045-153857</a>	Invoice	03/02/2016	2016 TYLER CONNECT- L.CALZADILLA BLDG ...	0.00	800.00	
TYLER	TYLER TECHNOLOGIES, INC.	04/01/2016	Regular	0.00	344.30	2295
<a href="#">025-150357</a>	Invoice	04/01/2016	BAR CODE SCANNER MAINTENANCE	0.00	344.30	
TYLER	TYLER TECHNOLOGIES, INC.	04/15/2016	Regular	0.00	53.50	2365
<a href="#">025-152289</a>	Invoice	04/13/2016	UTILITY BILLING NOTIFICATIONS	0.00	53.50	
TYLER	TYLER TECHNOLOGIES, INC.	06/16/2016	Regular	0.00	1,200.00	2715
<a href="#">025-159726</a>	Invoice	06/15/2016	ANNUAL FEE-INCODE BLDG PROJ ONLINE C...	0.00	1,200.00	
TYLER	TYLER TECHNOLOGIES, INC.	07/15/2016	Regular	0.00	43.80	2903
<a href="#">025-161571</a>	Invoice	07/13/2016	UTILITY BILLING NOTIFICATION	0.00	43.80	
TYLER	TYLER TECHNOLOGIES, INC.	07/22/2016	Regular	0.00	223.30	2956
<a href="#">025-162826</a>	Invoice	07/22/2016	EPSON THERMAL RECEIPT PRINTER MAINT 9...	0.00	223.30	
TYLER	TYLER TECHNOLOGIES, INC.	09/02/2016	Regular	0.00	4,673.00	3186
<a href="#">025-165952</a>	Invoice	08/31/2016	SUBSCRIPTION FEES- CALL CENTER 10/1/16-...	0.00	4,673.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
ULINE	ULINE	07/22/2016	Regular	0.00	46.46	2957
<a href="#">78353555</a>	Invoice	07/22/2016	DOORNOB BAG 6X16	0.00	46.46	
ULINE	ULINE	08/19/2016	Regular	0.00	973.06	3109
<a href="#">76718316</a>	Invoice	08/19/2016	BLACK WIRE SHELVING,PARKING SIGNS,EAR...	0.00	889.98	
<a href="#">78081532</a>	Invoice	08/19/2016	DOORNOB BAGS	0.00	83.08	
01311	UNITEC INC D/B/A UNITEC	09/09/2016	Regular	0.00	5,000.00	3226
<a href="#">INV0000187</a>	Invoice	09/06/2016	P#1600000145,B#151 BB REFUND	0.00	5,000.00	
UHCOFL	UNITED HEALTHCARE	10/15/2015	EFT	0.00	3,087.44	10084
<a href="#">OCT 2015</a>	Invoice	10/13/2015	OCT 2015-DENTAL-VISION INSURANCE	0.00	3,087.44	
UHCOFL	UNITED HEALTHCARE	11/10/2015	EFT	0.00	3,412.83	10095
<a href="#">NOV 2015</a>	Invoice	11/06/2015	NOV 2015- DENTAL-VISION INSURANCE	0.00	3,412.83	
UHCOFL	UNITED HEALTHCARE	12/02/2015	EFT	0.00	2,927.29	10102
<a href="#">DEC 2015</a>	Invoice	12/01/2015	DEC 2015-DENTAL INSURANCE	0.00	2,927.29	
UHCOFL	UNITED HEALTHCARE	12/02/2015	EFT	0.00	508.34	10103
<a href="#">DEC2015</a>	Invoice	12/01/2015	DEC 2015-VISION INSURANCE	0.00	508.34	
UHCOFL	UNITED HEALTHCARE	12/31/2015	EFT	0.00	3,122.20	10114
<a href="#">JAN2016</a>	Invoice	01/04/2016	JAN 2016-DENTAL INSURANCE	0.00	3,122.20	
UHCOFL	UNITED HEALTHCARE	12/31/2015	EFT	0.00	-3,122.20	10114
UHCOFL	UNITED HEALTHCARE	12/31/2015	EFT	0.00	-581.90	10115
UHCOFL	UNITED HEALTHCARE	12/31/2015	EFT	0.00	581.90	10115
<a href="#">JAN 2016</a>	Invoice	01/04/2016	JAN 2016- VISION	0.00	581.90	
UHCOFL	UNITED HEALTHCARE	01/04/2016	EFT	0.00	581.90	10118
<a href="#">JAN 2016</a>	Invoice	01/04/2016	JAN 2016- VISION	0.00	581.90	
UHCOFL	UNITED HEALTHCARE	01/04/2016	EFT	0.00	3,122.20	10119
<a href="#">JAN2016</a>	Invoice	01/04/2016	JAN 2016-DENTAL INSURANCE	0.00	3,122.20	
UHCOFL	UNITED HEALTHCARE	02/02/2016	EFT	0.00	2,927.28	10134
<a href="#">FEB 2016</a>	Invoice	02/01/2016	HEALTH-DENTAL-VISION INSURANCE	0.00	2,927.28	
UHCOFL	UNITED HEALTHCARE	02/02/2016	EFT	0.00	508.34	10135
<a href="#">FEB2016</a>	Invoice	02/01/2016	FEB 2016-VISION INSURANCE	0.00	508.34	
UHCOFL	UNITED HEALTHCARE	03/03/2016	EFT	0.00	2,927.29	10145
<a href="#">MARCH 2016</a>	Invoice	03/01/2016	MARCH 2016 DENTAL INSURANCE	0.00	2,927.29	
UHCOFL	UNITED HEALTHCARE	03/03/2016	EFT	0.00	508.34	10146
<a href="#">MARCH2016</a>	Invoice	03/01/2016	MARCH 2016-VISION INSURANCE	0.00	508.34	
UHCOFL	UNITED HEALTHCARE	04/08/2016	EFT	0.00	2,883.90	10157
<a href="#">APRIL 2016</a>	Invoice	04/06/2016	APRIL 2016 DENTAL INSURANCE	0.00	2,883.90	
UHCOFL	UNITED HEALTHCARE	04/08/2016	EFT	0.00	522.12	10158
<a href="#">APRIL2016</a>	Invoice	04/06/2016	APRIL 2016-VISION INSURANCE	0.00	522.12	
UHCOFL	UNITED HEALTHCARE	05/09/2016	EFT	0.00	2,982.87	10168
<a href="#">MAY 2016</a>	Invoice	05/05/2016	MAY 2016-DENTAL INSURANCE	0.00	2,982.87	
UHCOFL	UNITED HEALTHCARE	05/09/2016	EFT	0.00	515.23	10169
<a href="#">MAY2016</a>	Invoice	05/05/2016	MAY 2016-VISION INSURANCE	0.00	515.23	
UHCOFL	UNITED HEALTHCARE	06/03/2016	EFT	0.00	3,163.19	10181
<a href="#">JUN 2016</a>	Invoice	06/02/2016	JUN 2016 DENTAL INSURANCE	0.00	3,163.19	
UHCOFL	UNITED HEALTHCARE	06/06/2016	EFT	0.00	515.23	10182
<a href="#">JUNE2016</a>	Invoice	06/02/2016	JUN 2016-VISION INSURANCE	0.00	515.23	
UHCOFL	UNITED HEALTHCARE	07/01/2016	EFT	0.00	2,982.87	10193

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">JULY 2016</a>	Invoice	07/01/2016	JULY 2016-DENTAL INSURANCE	0.00	2,982.87	
UHCOFL	UNITED HEALTHCARE	07/01/2016	EFT	0.00	410.31	10194
<a href="#">JULY2016</a>	Invoice	07/01/2016	JULY 2016-VISION INSURANCE	0.00	410.31	
UHCOFL	UNITED HEALTHCARE	08/01/2016	EFT	0.00	2,982.87	10205
<a href="#">AUG 2016</a>	Invoice	08/01/2016	AUG 2016-DENTAL INSURANCE	0.00	2,982.87	
UHCOFL	UNITED HEALTHCARE	08/01/2016	EFT	0.00	489.00	10206
<a href="#">AUG2016</a>	Invoice	08/01/2016	AUG 2016-VISION INSURANCE	0.00	489.00	
UHCOFL	UNITED HEALTHCARE	09/01/2016	EFT	0.00	-473.08	10225
UHCOFL	UNITED HEALTHCARE	09/01/2016	EFT	0.00	473.08	10225
<a href="#">SEPT2016</a>	Invoice	09/01/2016	SEPT 2016-VISION INSURANCE	0.00	473.08	
UHCOFL	UNITED HEALTHCARE	09/01/2016	EFT	0.00	2,836.49	10226
<a href="#">SEPT 2016</a>	Invoice	09/01/2016	SEPT 2016-DENTAL INSURANCE	0.00	2,836.49	
UHCOFL	UNITED HEALTHCARE	09/01/2016	EFT	0.00	448.56	10227
<a href="#">SEPT 2016-VISION</a>	Invoice	09/01/2016	SEPT 2016-VISION INSURANCE	0.00	448.56	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	10/23/2015	Regular	0.00	19.31	1430
<a href="#">BWK2015101</a>	Invoice	10/22/2015	BWK 1001 FY 2016	0.00	19.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	10/30/2015	Regular	0.00	19.31	1461
<a href="#">BWK20151002</a>	Invoice	10/28/2015	BWK 1002 FY 2016	0.00	19.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	11/06/2015	Regular	0.00	19.31	1526
<a href="#">BWK20151101</a>	Invoice	11/05/2015	BWK 1101 FY 2016	0.00	19.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	12/04/2015	Regular	0.00	38.62	1665
<a href="#">BWK20151102</a>	Invoice	12/04/2015	BWK 1102 FY 2016	0.00	19.31	
<a href="#">BWK20151201</a>	Invoice	12/04/2015	BWK 1201 FY 2016	0.00	19.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	01/08/2016	Regular	0.00	38.62	1809
<a href="#">BWK2015 1202</a>	Invoice	01/08/2016	BWK 1202 FY 2016	0.00	19.31	
<a href="#">BWK20151203</a>	Invoice	01/08/2016	BWK 1203 FY 2016	0.00	19.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	01/22/2016	Regular	0.00	19.31	1891
<a href="#">BWK20160101</a>	Invoice	01/20/2016	BWK 0101 FY 2016	0.00	19.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	01/29/2016	Regular	0.00	19.31	1918
<a href="#">BWK20160102</a>	Invoice	01/28/2016	BWK 0102 FY 2016	0.00	19.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	02/12/2016	Regular	0.00	19.31	2017
<a href="#">BWK20160201</a>	Invoice	02/11/2016	BWK 0201 FY 2016	0.00	19.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	03/04/2016	Regular	0.00	19.31	2123
<a href="#">BWK20160202</a>	Invoice	03/02/2016	BWK 0202 FY 2016	0.00	19.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	03/18/2016	Regular	0.00	19.31	2206
<a href="#">BWK20160301</a>	Invoice	03/18/2016	BWK 0301 FY 2016	0.00	19.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	03/23/2016	Regular	0.00	19.31	2227
<a href="#">BWK20160302</a>	Invoice	03/24/2016	BWK 0302 FY 2016	0.00	19.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	04/07/2016	Regular	0.00	19.31	2328
<a href="#">BWK20160401</a>	Invoice	04/07/2016	BWK 0401 FY 2016	0.00	19.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	04/22/2016	Regular	0.00	19.31	2400
<a href="#">BWK20160402</a>	Invoice	04/21/2016	BWK 0402 FY 2016	0.00	19.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	05/13/2016	Regular	0.00	19.31	2533
<a href="#">BWK20160501</a>	Invoice	05/10/2016	BWK 0501 FY 2016	0.00	19.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	05/20/2016	Regular	0.00	19.31	2568

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">BWK20160502</a>	Invoice	05/19/2016	BWK 0502 FY 2016	0.00	19.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	06/03/2016	Regular	0.00	19.31	2637
<a href="#">BWK20160601</a>	Invoice	06/02/2016	BWK 0601 FY 2016	0.00	19.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	06/24/2016	Regular	0.00	19.31	2768
<a href="#">BWK20160602</a>	Invoice	06/22/2016	BWK 0602 FY 2016	0.00	19.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	07/15/2016	Regular	0.00	38.62	2904
<a href="#">BWK20160603</a>	Invoice	07/13/2016	BWK 0603 FY 2016	0.00	19.31	
<a href="#">BWK20160701</a>	Invoice	07/14/2016	BWK 0701 FY 2016	0.00	19.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	08/05/2016	Regular	0.00	19.31	3036
<a href="#">BWK20160702</a>	Invoice	08/03/2016	BWK 0702 FY 2016	0.00	19.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	08/19/2016	Regular	0.00	19.31	3110
<a href="#">BWK20160801</a>	Invoice	08/19/2016	BWK 0801 FY 2016	0.00	19.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	08/26/2016	Regular	0.00	19.31	3149
<a href="#">BWK20160802</a>	Invoice	08/26/2016	BWK 0802 FY 2016	0.00	19.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	09/15/2016	Regular	0.00	19.31	3269
<a href="#">BWK20160901</a>	Invoice	09/12/2016	BWK 0901 FY 2016	0.00	19.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	09/23/2016	Regular	0.00	19.31	3329
<a href="#">BWK20160902</a>	Invoice	09/22/2016	BWK 0902 FY 2016	0.00	19.31	
01012	UNIVERSITY DODGE INC	10/19/2015	Regular	0.00	628.23	1328
<a href="#">110788</a>	Invoice	10/14/2015	UNIT#1210-REPLACED FRONT BRAKE PADS ...	0.00	628.23	
01012	UNIVERSITY DODGE INC	10/19/2015	Regular	0.00	-628.23	1328
01012	UNIVERSITY DODGE INC	11/06/2015	Regular	0.00	514.47	1527
<a href="#">113430</a>	Invoice	11/06/2015	UNIT#1206-REPLC REAR BRKS,PADKIT-REAR ...	0.00	222.85	
<a href="#">114015</a>	Invoice	11/06/2015	UNIT#1218-RPLC FRNT BELLY COVER,SHIELD...	0.00	291.62	
01012	UNIVERSITY DODGE INC	02/05/2016	Regular	0.00	16,037.63	1980
<a href="#">112009</a>	Invoice	02/02/2016	UNIT#1207-OIL CHANGE,BALANCE 4 TIRES &...	0.00	76.90	
<a href="#">115088</a>	Invoice	02/02/2016	UNIT#1206-ENG LONG BLOCK,ENG INTAKE,...	0.00	7,777.49	
<a href="#">115089</a>	Invoice	02/02/2016	UNIT#1216-ENG LONG BLOCK,ENG INTAKE,...	0.00	6,777.49	
<a href="#">116266</a>	Invoice	02/02/2016	UNIT#1212-REPLC FAN MOTORS,REPLC SPA...	0.00	661.21	
<a href="#">118346</a>	Invoice	02/02/2016	UNIT#1216-ELCTRICAL,RPLC REAR BRAKES,	0.00	330.21	
<a href="#">118350</a>	Invoice	02/02/2016	UNIT#1206-RPLC FRONT BRAKE PADS & RES...	0.00	195.90	
<a href="#">118743</a>	Invoice	02/03/2016	UNIT#1209-REPLACE BATTERY/BATTERY-ST...	0.00	218.43	
01012	UNIVERSITY DODGE INC	02/26/2016	Regular	0.00	628.23	2081
<a href="#">110788</a>	Invoice	10/14/2015	UNIT#1210-REPLACED FRONT BRAKE PADS ...	0.00	628.23	
01012	UNIVERSITY DODGE INC	03/18/2016	Regular	0.00	509.25	2207
<a href="#">120094</a>	Invoice	03/16/2016	UNIT#1214-FRONT DISC BRAKE,ROTOR BRA...	0.00	509.25	
01012	UNIVERSITY DODGE INC	07/15/2016	Regular	0.00	5,242.08	2905
<a href="#">126549</a>	Invoice	07/15/2016	UNIT#1218-RMV/RPLC LOWER AND UPPER ...	0.00	2,025.98	
<a href="#">128187</a>	Invoice	07/15/2016	UNIT#1217-CABIN A/C FILTER	0.00	53.43	
<a href="#">128232</a>	Invoice	07/15/2016	UNIT#1208-FRNT BRAKE PADS AND ROTORS,...	0.00	444.95	
<a href="#">128493</a>	Invoice	07/15/2016	UNIT#1210-SUBL GLASS,AM/FM RADIO INOP	0.00	575.00	
<a href="#">128614</a>	Invoice	07/15/2016	UNIT#1218-R/R FRNT SUSPENSION,RADIAT...	0.00	1,291.43	
<a href="#">129134</a>	Invoice	07/15/2016	UNIT#1212-FRT/BCK- BRAKE PADS AND ROT...	0.00	851.29	
01012	UNIVERSITY DODGE INC	08/19/2016	Regular	0.00	1,096.58	3111
<a href="#">129133</a>	Invoice	08/17/2016	UNIT#1217-BRAKES,FRNT DISC BRAKE,REAR ...	0.00	418.75	
<a href="#">130063</a>	Invoice	08/17/2016	UNIT#1215-INTEGRATED KEY FOB,PROGRAM...	0.00	225.48	
<a href="#">130064</a>	Invoice	08/17/2016	UNIT#1206-POWER STEERING COOLER,COOL...	0.00	260.93	
<a href="#">130707</a>	Invoice	08/17/2016	UNIT#1212-SENSOR-ANTI-LOCK BRAKES	0.00	191.42	
01012	UNIVERSITY DODGE INC	09/09/2016	Regular	0.00	2,465.64	3227

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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	
<a href="#">129136</a>	Invoice	09/08/2016	UNIT#1216-WHEEL ALIGNMENT,OIL CHANGE	0.00	126.90	
<a href="#">131641</a>	Invoice	09/07/2016	UNIT#1212-POWER STEERING PMP,FAN,A/C...	0.00	2,338.74	
01012	UNIVERSITY DODGE INC	09/23/2016	Regular	0.00	7,377.98	3330
<a href="#">126443</a>	Invoice	09/23/2016	UNIT#1207,VIN#3619 VEHICLE REPAIRS	0.00	7,377.98	
01012	UNIVERSITY DODGE INC	09/28/2016	Regular	0.00	501.58	3378
<a href="#">132495</a>	Invoice	09/28/2016	UNIT#1205-REPLACE PULLEY-IDLER	0.00	70.15	
<a href="#">133413</a>	Invoice	09/28/2016	UNIT#1218-RPLC BELT/IDLER PULLEY,RADIA...	0.00	404.48	
<a href="#">133414</a>	Invoice	09/28/2016	UNIT#1215-ENGINE OIL FILTER	0.00	26.95	
VALLEY	VALLEYCREST LANDSCAPE DEVELOPMENT	03/18/2016	Regular	0.00	225,651.00	2208
<a href="#">4339620</a>	Invoice	03/18/2016	FINAL SETTLEMENT-JFK CAUSEWAY PROJECT	0.00	225,651.00	
VZ8985	VERIZON WIRELESS	10/09/2015	Regular	0.00	114.86	1293
<a href="#">9752365461</a>	Invoice	09/30/2015	09/16-10/15/2015- AIR CARDS	0.00	114.86	
VZ8985	VERIZON WIRELESS	12/04/2015	Regular	0.00	114.86	1667
<a href="#">9755655609</a>	Invoice	12/03/2015	11/16-12/15/2015 AIR CARDS	0.00	114.86	
VZ8985	VERIZON WIRELESS	01/15/2016	Regular	0.00	114.86	1837
<a href="#">9757296679</a>	Invoice	01/14/2016	12/16-1/15/2016 AIR CARDS	0.00	114.86	
VZ8985	VERIZON WIRELESS	02/12/2016	Regular	0.00	114.86	2018
<a href="#">9758932680</a>	Invoice	02/09/2016	1/16-2/15/2016 AIR CARDS	0.00	114.86	
VZ8985	VERIZON WIRELESS	03/18/2016	Regular	0.00	114.86	2210
<a href="#">9760560903</a>	Invoice	03/16/2016	2/16-03/15/2016- AIR CARDS	0.00	114.86	
VZ8985	VERIZON WIRELESS	04/01/2016	Regular	0.00	114.86	2297
<a href="#">9762199245</a>	Invoice	03/28/2016	3/16-4/15/16- AIR CARDS	0.00	114.86	
VZ8985	VERIZON WIRELESS	05/06/2016	Regular	0.00	114.86	2484
<a href="#">9763841061</a>	Invoice	04/27/2016	4/16-5/15/2016-AIR CARDS	0.00	114.86	
VZ8985	VERIZON WIRELESS	06/10/2016	Regular	0.00	114.86	2690
<a href="#">9765488742</a>	Invoice	06/02/2016	5/16-6/15/2016-AIR CARDS	0.00	114.86	
VZ8985	VERIZON WIRELESS	07/15/2016	Regular	0.00	114.90	2907
<a href="#">9767129954</a>	Invoice	07/14/2016	6/16-07/15/2016- AIR CARDS	0.00	114.90	
VZ8985	VERIZON WIRELESS	07/29/2016	Regular	0.00	198.79	2992
<a href="#">9768772053</a>	Invoice	07/27/2016	7/16-8/15/2016-AIR CARDS	0.00	198.79	
VZ8985	VERIZON WIRELESS	09/28/2016	Regular	0.00	114.92	3379
<a href="#">9772076090</a>	Invoice	09/27/2016	08/16-09/15/2016 AIR CARDS	0.00	114.92	
VZCNBV	VERIZON WIRELESS	10/19/2015	Regular	0.00	957.36	1329
<a href="#">9752855980</a>	Invoice	10/15/2015	09/24-10/23/2015 CELL PHONES	0.00	957.36	
VZCNBV	VERIZON WIRELESS	11/06/2015	Regular	0.00	954.26	1528
<a href="#">9754499438</a>	Invoice	11/05/2015	10/24-11/23/2015 CELL PHONES	0.00	954.26	
VZCNBV	VERIZON WIRELESS	02/05/2016	Regular	0.00	3,320.47	1982
<a href="#">9759412492</a>	Invoice	02/05/2016	12/24/1/23 & 1/24-2/23 CELL PHONES	0.00	3,320.47	
VZCNBV	VERIZON WIRELESS	03/18/2016	Regular	0.00	913.09	2209
<a href="#">9761040752</a>	Invoice	03/18/2016	02/24-03/23/2016 CELL PHONES	0.00	913.09	
VZCNBV	VERIZON WIRELESS	04/07/2016	Regular	0.00	916.85	2329
<a href="#">9762687544</a>	Invoice	04/06/2016	3/24-4/23/2016 CELL PHONES	0.00	916.85	
VZCNBV	VERIZON WIRELESS	05/06/2016	Regular	0.00	919.54	2486
<a href="#">9764327918</a>	Invoice	05/06/2016	4/24-05/23/2016 CELL PHONES	0.00	919.54	
VZCNBV	VERIZON WIRELESS	06/10/2016	Regular	0.00	916.50	2691



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<a href="#">9765975841</a>	Invoice	06/09/2016	5/24-6/23/2016 CELL PHONES	0.00	916.50	
VZCNBV	VERIZON WIRELESS	07/15/2016	Regular	0.00	916.66	2906
<a href="#">9767613998</a>	Invoice	07/14/2016	6/24-7/23/2016 CELL PHONES	0.00	916.66	
VZCNBV	VERIZON WIRELESS	08/19/2016	Regular	0.00	917.41	3113
<a href="#">9769259491</a>	Invoice	08/17/2016	7/24-8/23/2016 CELL PHONES	0.00	917.41	
VZCNBV	VERIZON WIRELESS	09/09/2016	Regular	0.00	1,429.43	3228
<a href="#">9770906836</a>	Invoice	09/08/2016	08/24-09/23/2016 CELL PHONES	0.00	1,429.43	
VZN320	VERIZON WIRELESS	10/09/2015	Regular	0.00	4.40	1294
<a href="#">9752661474</a>	Invoice	09/30/2015	EMERGENCY PD LINES 08/22-09/21/2015	0.00	4.40	
VZN320	VERIZON WIRELESS	12/04/2015	Regular	0.00	39.89	1666
<a href="#">9754307006</a>	Invoice	12/04/2015	EMERGENCY PD LINES 09/22-10/21/2015	0.00	39.89	
VZN320	VERIZON WIRELESS	01/15/2016	Regular	0.00	75.87	1836
<a href="#">9757590090</a>	Invoice	01/13/2016	EMERGENCY PD LINES	0.00	75.87	
VZN320	VERIZON WIRELESS	02/05/2016	Regular	0.00	34.99	1981
<a href="#">9759223205</a>	Invoice	02/03/2016	EMERGENCY PD LINES-01/22-02/21/2016	0.00	34.99	
VZN320	VERIZON WIRELESS	03/18/2016	Regular	0.00	40.21	2211
<a href="#">9760851260</a>	Invoice	03/16/2016	EMERGENCY PD LINES-02/22-03/21/2016	0.00	40.21	
VZN320	VERIZON WIRELESS	05/13/2016	Regular	0.00	78.82	2534
<a href="#">9764133289</a>	Invoice	05/09/2016	EMERGENCY PD LINES	0.00	78.82	
VZN320	VERIZON WIRELESS	06/10/2016	Regular	0.00	39.41	2689
<a href="#">9765781352</a>	Invoice	06/09/2016	EMERGENCY PD LINES 4/22-05/21/2016	0.00	39.41	
VZN320	VERIZON WIRELESS	07/15/2016	Regular	0.00	39.41	2909
<a href="#">9767420705</a>	Invoice	07/15/2016	EMERGENCY PD LINES 06/22-07/21/2016	0.00	39.41	
VZN320	VERIZON WIRELESS	08/19/2016	Regular	0.00	39.41	3112
<a href="#">9769064980</a>	Invoice	08/17/2016	EMERGENCY PD LINES 7/22-8/21/2016	0.00	39.41	
VZN320	VERIZON WIRELESS	09/02/2016	Regular	0.00	39.41	3187
<a href="#">9770711942</a>	Invoice	09/01/2016	EMERGENCY PD LINES 08/22-09/21/2016	0.00	39.41	
VZN520	VERIZON WIRELESS	10/19/2015	Regular	0.00	2,485.31	1330
<a href="#">9753401942</a>	Invoice	10/04/2015	CELL PHONES/ AIR CARDS	0.00	2,485.31	
VZN520	VERIZON WIRELESS	12/11/2015	Regular	0.00	2,414.04	1710
<a href="#">9755043693</a>	Invoice	12/11/2015	CELL PHONES/ AIR CARDS 11/05-12/04/2015	0.00	2,414.04	
VZN520	VERIZON WIRELESS	12/21/2015	Regular	0.00	2,386.66	1746
<a href="#">9756681392</a>	Invoice	12/17/2015	CELL PHONES/ AIR CARDS 12/05-01/04/2016	0.00	2,386.66	
VZN520	VERIZON WIRELESS	01/22/2016	Regular	0.00	2,319.15	1892
<a href="#">9758322480</a>	Invoice	01/22/2016	CELL PHONES/ AIR CARDS	0.00	2,319.15	
VZN520	VERIZON WIRELESS	02/19/2016	Regular	0.00	2,286.43	2045
<a href="#">9759949501</a>	Invoice	02/18/2016	CELL PHONES/ AIR CARDS 02/05-03/04/2016	0.00	2,286.43	
VZN520	VERIZON WIRELESS	04/01/2016	Regular	0.00	2,281.41	2296
<a href="#">9761581475</a>	Invoice	03/29/2016	CELL PHONES/ AIR CARDS-03/05-04/04/2016	0.00	2,281.41	
VZN520	VERIZON WIRELESS	05/06/2016	Regular	0.00	2,290.28	2485
<a href="#">9763227152</a>	Invoice	04/27/2016	CELL PHONES/ AIR CARDS 04/05-05/04/2016	0.00	2,290.28	
VZN520	VERIZON WIRELESS	06/03/2016	Regular	0.00	2,363.13	2638
<a href="#">9764869758</a>	Invoice	05/24/2016	CELL PHONES/ AIR CARDS-05/05-06/04/2016	0.00	2,363.13	
VZN520	VERIZON WIRELESS	07/15/2016	Regular	0.00	5,230.51	2908
<a href="#">9766515850</a>	Invoice	07/15/2015	CELL PHONES/AIR CARDS 06/05-07/04/2016	0.00	2,940.65	

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<a href="#">9768154509</a>	Invoice	07/15/2016	CELL PHONES/ AIR CARDS 07/05-08/04/2016	0.00	2,289.86	
VZN520	VERIZON WIRELESS	08/19/2016	Regular	0.00	2,289.84	3114
<a href="#">9769803032</a>	Invoice	08/17/2016	CELL PHONES/ AIR CARDS 08/05-09/04/2016	0.00	2,289.84	
VZN520	VERIZON WIRELESS	09/28/2016	Regular	0.00	7,097.11	3380
<a href="#">9771443995</a>	Invoice	09/28/2016	CELL PHONES/ AIR CARDS 09/05-10/04/2016	0.00	7,097.11	
BV	VERNON BARRETT	09/23/2016	Regular	0.00	57.41	3331
<a href="#">FY15-UHC REBATE</a>	Invoice	09/23/2016	FY15-UHC PREMIUM REBATE	0.00	57.41	
VIG	VERTICAL INSPECTION GROUP, INC.	05/13/2016	Regular	0.00	158.00	2535
<a href="#">16136</a>	Invoice	05/09/2016	INSPECTION OF ELEVATOR-1841 GALLEON S...	0.00	158.00	
01157	VILLA LOVELY	10/23/2015	Regular	0.00	500.00	1431
<a href="#">INV0000150</a>	Invoice	10/23/2015	P#150000351,B#108-1570 N. TR DR/ BB REF...	0.00	500.00	
VITALG	VITAL GRAPHICS	11/20/2015	Regular	0.00	140.00	1591
<a href="#">67547</a>	Invoice	11/19/2015	NBV-INSPECTION REQUEST FORM	0.00	140.00	
VITALG	VITAL GRAPHICS	02/19/2016	Regular	0.00	140.00	2046
<a href="#">68598</a>	Invoice	02/18/2016	NBV-INSPECTION REQUEST FORMS	0.00	140.00	
VITALG	VITAL GRAPHICS	08/19/2016	Regular	0.00	140.00	3115
<a href="#">69423</a>	Invoice	08/19/2016	NBV-INSPECTION REQUEST FORMS	0.00	140.00	
01268	WACKY WILD SCIENCE	06/24/2016	Regular	0.00	585.00	2769
<a href="#">1138</a>	Invoice	06/22/2016	ADMISSION-WACKY WILD SCIENCE SUMMER...	0.00	585.00	
WALAND	WALTER ANDINO	01/29/2016	Regular	0.00	80.00	1919
<a href="#">CKRQ01152016</a>	Invoice	01/27/2016	FY 2016 1ST BOOT STIPEND	0.00	80.00	
WALAND	WALTER ANDINO	09/28/2016	Regular	0.00	80.00	3381
<a href="#">CKRQ09282016</a>	Invoice	09/28/2016	FY 2016 2ND BOOT STIPEND	0.00	80.00	
WSAJDA	WALTER SAJDAK	10/09/2015	Regular	0.00	80.00	1307
<a href="#">OCT 2015</a>	Invoice	10/08/2015	FY 2016 1ST BOOT STIPEND	0.00	80.00	
WSAJDA	WALTER SAJDAK	10/23/2015	Regular	0.00	39.70	1432
<a href="#">CKRQ10212015</a>	Invoice	10/21/2015	REFUND FOR DENTAL/VISION FROM UNITED...	0.00	39.70	
WSAJDA	WALTER SAJDAK	01/22/2016	Regular	0.00	160.00	1893
<a href="#">CKRQ01212016</a>	Invoice	01/22/2016	OFF DUTY: MIAMI DADE WATER & DEWER D...	0.00	160.00	
WSAJDA	WALTER SAJDAK	09/23/2016	Regular	0.00	137.33	3332
<a href="#">FY15-UHC REBATE</a>	Invoice	09/23/2016	FY15-UHC PREMIUM REBATE	0.00	137.33	
WANAT	WASHINGTON NATIONAL INSURANCE CO	10/30/2015	Regular	0.00	602.63	1462
<a href="#">BWK20151001</a>	Invoice	10/28/2015	BWK 1001 FY 2016	0.00	219.12	
<a href="#">BWK20151002</a>	Invoice	10/28/2015	BWK 1002 FY 2016	0.00	383.51	
WANAT	WASHINGTON NATIONAL INSURANCE CO	11/06/2015	Regular	0.00	412.59	1529
<a href="#">BWK20151101</a>	Invoice	11/05/2015	BWK 1101 FY 2016	0.00	412.59	
WANAT	WASHINGTON NATIONAL INSURANCE CO	11/13/2015	Regular	0.00	383.51	1556
<a href="#">BWK20151102</a>	Invoice	11/12/2015	BWK 1102 FY 2016	0.00	383.51	
WANAT	WASHINGTON NATIONAL INSURANCE CO	12/04/2015	Regular	0.00	412.59	1668
<a href="#">BWK20151201</a>	Invoice	12/04/2015	BWK 1201 FY 2016	0.00	412.59	
WANAT	WASHINGTON NATIONAL INSURANCE CO	01/08/2016	Regular	0.00	766.92	1810
<a href="#">BWK20151202</a>	Invoice	12/21/2015	BWK 1202 FY 2016	0.00	383.46	
<a href="#">BWK20151203</a>	Invoice	01/08/2016	BWK 1203 FY 2016	0.00	383.46	
WANAT	WASHINGTON NATIONAL INSURANCE CO	01/22/2016	Regular	0.00	383.46	1894
<a href="#">BWK20160101</a>	Invoice	01/20/2016	BWK 0101 FY 2016	0.00	383.46	

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WANAT	WASHINGTON NATIONAL INSURANCE CO	01/29/2016	Regular	0.00	383.46	1920
<a href="#">BWK20160102</a>	Invoice	01/28/2016	BWK 0102 FY 2016	0.00	383.46	
WANAT	WASHINGTON NATIONAL INSURANCE CO	02/12/2016	Regular	0.00	383.46	2019
<a href="#">BWK20160201</a>	Invoice	02/11/2016	BWK 0201 FY 2016	0.00	383.46	
WANAT	WASHINGTON NATIONAL INSURANCE CO	02/26/2016	Regular	0.00	383.46	2082
<a href="#">BWK20160202</a>	Invoice	02/25/2016	BWK 0202 FY 2016	0.00	383.46	
WANAT	WASHINGTON NATIONAL INSURANCE CO	03/18/2016	Regular	0.00	383.46	2212
<a href="#">BWK20160301</a>	Invoice	03/18/2016	BWK 0301 FY 2016	0.00	383.46	
WANAT	WASHINGTON NATIONAL INSURANCE CO	03/23/2016	Regular	0.00	383.46	2228
<a href="#">BWK20160302</a>	Invoice	03/24/2016	BWK 0302 FY 2016	0.00	383.46	
WANAT	WASHINGTON NATIONAL INSURANCE CO	04/07/2016	Regular	0.00	383.46	2330
<a href="#">BWK20160401</a>	Invoice	04/07/2016	BWK 0401 FY 2016	0.00	383.46	
WANAT	WASHINGTON NATIONAL INSURANCE CO	04/22/2016	Regular	0.00	383.46	2401
<a href="#">BWK20160402</a>	Invoice	04/21/2016	BWK 0402 FY 2016	0.00	383.46	
WANAT	WASHINGTON NATIONAL INSURANCE CO	05/13/2016	Regular	0.00	383.46	2536
<a href="#">BWK20160501</a>	Invoice	05/10/2016	BWK 0501 FY 2016	0.00	383.46	
WANAT	WASHINGTON NATIONAL INSURANCE CO	05/20/2016	Regular	0.00	383.46	2569
<a href="#">BWK20160502</a>	Invoice	05/19/2016	BWK 0502 FY 2016	0.00	383.46	
WANAT	WASHINGTON NATIONAL INSURANCE CO	06/03/2016	Regular	0.00	383.46	2639
<a href="#">BWK20160601</a>	Invoice	06/02/2016	BWK 0601 FY B2016	0.00	383.46	
WANAT	WASHINGTON NATIONAL INSURANCE CO	06/24/2016	Regular	0.00	386.13	2770
<a href="#">BWK20160602</a>	Invoice	06/22/2016	BWK 0602 FY 2016	0.00	386.13	
WANAT	WASHINGTON NATIONAL INSURANCE CO	07/15/2016	Regular	0.00	772.26	2910
<a href="#">BWK20160603</a>	Invoice	07/13/2016	BWK 0603 FY 2016	0.00	386.13	
<a href="#">BWK20160701</a>	Invoice	07/14/2016	BWK 0701 FY 2016	0.00	386.13	
WANAT	WASHINGTON NATIONAL INSURANCE CO	07/29/2016	Regular	0.00	386.13	2993
<a href="#">BWK20160702</a>	Invoice	07/29/2016	BWK 0702 FY 2016	0.00	386.13	
WANAT	WASHINGTON NATIONAL INSURANCE CO	08/19/2016	Regular	0.00	386.13	3116
<a href="#">BWK20160801</a>	Invoice	08/19/2016	BWK 0801 FY 2016	0.00	386.13	
WANAT	WASHINGTON NATIONAL INSURANCE CO	08/26/2016	Regular	0.00	386.13	3150
<a href="#">BWK20160802</a>	Invoice	08/26/2016	BWK 0802 FY 2016	0.00	386.13	
WANAT	WASHINGTON NATIONAL INSURANCE CO	09/15/2016	Regular	0.00	386.13	3270
<a href="#">BWK20160901</a>	Invoice	09/12/2016	BWK 0901 FY 2016	0.00	386.13	
WANAT	WASHINGTON NATIONAL INSURANCE CO	09/23/2016	Regular	0.00	386.13	3333
<a href="#">BWK20160902</a>	Invoice	09/22/2016	BWK 0902 FY 2016	0.00	386.13	
BFI	WASTE CONNECTIONS OF FLORIDA	10/19/2015	Regular	0.00	6,315.75	1323
<a href="#">0001514771</a>	Invoice	10/15/2015	RECYCLING SVCS 10/01-10/31/2015	0.00	6,315.75	
BFI	WASTE CONNECTIONS OF FLORIDA	11/06/2015	Regular	0.00	6,987.63	1515
<a href="#">0001532680</a>	Invoice	11/06/2015	RECYCLING SVCS 11/1-11/30/2015	0.00	6,987.63	
BFI	WASTE CONNECTIONS OF FLORIDA	11/13/2015	Regular	0.00	688.03	1551
<a href="#">0001546479</a>	Invoice	11/12/2015	RO DUMP & RETURN	0.00	688.03	
BFI	WASTE CONNECTIONS OF FLORIDA	11/13/2015	Regular	0.00	656.37	1559
<a href="#">0001528516</a>	Invoice	09/30/2015	RO DUMP & RETURN	0.00	656.37	
BFI	WASTE CONNECTIONS OF FLORIDA	12/21/2015	Regular	0.00	7,001.69	1739
<a href="#">0001550833</a>	Invoice	12/16/2015	RECYCLING SVCS 12/01-12/31/2015	0.00	7,001.69	

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BFI	WASTE CONNECTIONS OF FLORIDA	01/22/2016	Regular	0.00	6,237.08	1882
<a href="#">0001568618</a>	Invoice	01/21/2016	RECYCLING SVCS 1/1-1/31/2016	0.00	6,237.08	
BFI	WASTE CONNECTIONS OF FLORIDA	02/26/2016	Regular	0.00	6,684.58	2077
<a href="#">0001586149</a>	Invoice	02/22/2016	RECYCLING SVCS 02/01-02/29/2016	0.00	6,684.58	
BFI	WASTE CONNECTIONS OF FLORIDA	03/18/2016	Regular	0.00	6,475.27	2201
<a href="#">0001603829</a>	Invoice	03/17/2016	RECYCLING SVCS 03/1-03/31/2016	0.00	6,475.27	
BFI	WASTE CONNECTIONS OF FLORIDA	04/22/2016	Regular	0.00	6,590.77	2394
<a href="#">0001621256</a>	Invoice	04/18/2016	RECYCLING SVCS 04/01-04/30/2016	0.00	6,590.77	
BFI	WASTE CONNECTIONS OF FLORIDA	05/13/2016	Regular	0.00	8,115.08	2520
<a href="#">0001638208</a>	Invoice	05/10/2016	RECYCLING SVCS 05/01-05/31/2016	0.00	6,190.82	
<a href="#">0001650603</a>	Invoice	05/12/2016	RO DUMP & RETURN	0.00	1,924.26	
BFI	WASTE CONNECTIONS OF FLORIDA	06/10/2016	Regular	0.00	7,108.29	2678
<a href="#">0001652686</a>	Invoice	06/08/2016	RECYCLING SVCS 6/1-6/30/2016	0.00	7,108.29	
BFI	WASTE CONNECTIONS OF FLORIDA	07/15/2016	Regular	0.00	6,328.33	2890
<a href="#">0001672573</a>	Invoice	07/14/2016	RECYCLING SVCS 07/01-07/31/2016	0.00	6,328.33	
BFI	WASTE CONNECTIONS OF FLORIDA	08/19/2016	Regular	0.00	6,782.14	3100
<a href="#">0001691582</a>	Invoice	08/18/2016	RECYCLING SVCS 08/01-08/31/2016	0.00	6,397.69	
<a href="#">0001703669</a>	Invoice	08/18/2016	RO DUMP & RETURN	0.00	384.45	
BFI	WASTE CONNECTIONS OF FLORIDA	09/09/2016	Regular	0.00	6,340.42	3216
<a href="#">0001708598</a>	Invoice	09/09/2016	RECYCLING SVCS 09/01-09/30/2016	0.00	6,340.42	
BFI	WASTE CONNECTIONS OF FLORIDA	09/15/2016	Regular	0.00	609.62	3265
<a href="#">0001720793</a>	Invoice	09/12/2016	RO DUMP & RETURN	0.00	609.62	
01248	WEEKLEY ASPHALT PAVING, INC	05/13/2016	Regular	0.00	419.76	2537
<a href="#">15054-01</a>	Invoice	05/10/2016	ASPHALT TLC 12.5	0.00	419.76	
WKAHNS	WERNER KAHN STUDIOS	05/13/2016	Regular	0.00	1,325.00	2538
<a href="#">16NBV1001</a>	Invoice	05/12/2016	PHOTOGRAPHY SVC-COMM. PICTURES	0.00	1,325.00	
01230	WESLEY UTTERBACK	04/15/2016	Regular	0.00	84.00	2366
<a href="#">CKRQ04142016</a>	Invoice	04/14/2016	REIMB FOR TICKETS ISSUED IN ERROR/HAD ...	0.00	84.00	
PORTSU	WEST MARINE PRO	12/04/2015	Regular	0.00	28.76	1646
<a href="#">821</a>	Invoice	12/04/2015	EMERGENCY EQUIPMENT FOR POLICE BOAT	0.00	28.76	
PORTSU	WEST MARINE PRO	12/11/2015	Regular	0.00	75.85	1702
<a href="#">004206</a>	Invoice	12/11/2015	DOCK-LINE ECONO, FENDR-RND 15IN POLICE...	0.00	61.37	
<a href="#">005922</a>	Invoice	12/11/2015	BOTTLE CHRISTENING- POLICE BOAT	0.00	14.48	
PORTSU	WEST MARINE PRO	01/29/2016	Regular	0.00	58.56	1913
<a href="#">3778</a>	Invoice	01/29/2016	POLICE BOAT SUPPLIES	0.00	58.56	
PORTSU	WEST MARINE PRO	04/01/2016	Regular	0.00	197.98	2282
<a href="#">5546</a>	Invoice	03/28/2016	SUPPLIES POLICE BOAT-WTR HOSE,BOAT CL...	0.00	109.52	
<a href="#">5765</a>	Invoice	03/28/2016	PARTS FOR POLICE BOAT-HYRAULIC PWRTR...	0.00	28.96	
<a href="#">7444</a>	Invoice	03/28/2016	SUPPLIES POLICE BOAT-WTR HOSE,DICK LINE...	0.00	59.50	
PORTSU	WEST MARINE PRO	04/22/2016	Regular	0.00	148.42	2392
<a href="#">006391</a>	Invoice	04/18/2016	SUPPLIES FOR POLICE BOAT	0.00	148.42	
PORTSU	WEST MARINE PRO	08/19/2016	Regular	0.00	18.02	3096
<a href="#">539</a>	Invoice	08/17/2016	REPAIR 12 VOLT PORT TO CHARGE COMPUT...	0.00	18.02	
01243	WILFREDO VALDES	05/06/2016	Regular	0.00	-500.00	2422
01243	WILFREDO VALDES	04/29/2016	Regular	0.00	500.00	2422
<a href="#">INV0000171</a>	Invoice	04/27/2016	P#160000096,B#132-7532 BUCC AVE BB RE...	0.00	500.00	

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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	
01243	WILFREDO VALDES	05/06/2016	Regular	0.00	500.00	2487
<a href="#">INV0000171</a>	Invoice	04/27/2016	P#160000096,B#132-7532 BUCC AVE BB RE...	0.00	500.00	
01219	WILLIAM OTERO	03/18/2016	Regular	0.00	151.00	2213
<a href="#">CKRQ03162016</a>	Invoice	03/17/2016	REIMBURSEMENT FOR PARKING TICKETS ISSU...	0.00	151.00	
01219	WILLIAM OTERO	04/22/2016	Regular	0.00	131.00	2402
<a href="#">CKRQ04222016</a>	Invoice	04/22/2016	REIMB FOR PARKING TICKETS ISSUED BY ER...	0.00	131.00	
WILLWE	WILLIAM WEBB	03/11/2016	Regular	0.00	2,479.55	2159
<a href="#">COST RECOVERY R...</a>	Invoice	03/10/2016	1357 BAY TERR-REFUND FOR BALANCE OF C...	0.00	2,479.55	
NUVOX	WINDSTREAM COMMUNICATIONS	10/23/2015	Regular	0.00	1,498.04	1433
<a href="#">14856091</a>	Invoice	10/20/2015	10/11/15-11/10/2015 PHONE SERVICE	0.00	1,498.04	
NUVOX	WINDSTREAM COMMUNICATIONS	11/20/2015	Regular	0.00	1,497.02	1592
<a href="#">14913951</a>	Invoice	11/19/2015	11/11/15-12/10/2015 PHONE SVC	0.00	1,497.02	
NUVOX	WINDSTREAM COMMUNICATIONS	12/21/2015	Regular	0.00	1,496.80	1747
<a href="#">15001692</a>	Invoice	12/14/2015	12/11-01/10/2016- PHONE SVC	0.00	1,496.80	
NUVOX	WINDSTREAM COMMUNICATIONS	01/22/2016	Regular	0.00	1,494.88	1895
<a href="#">15058681</a>	Invoice	01/20/2016	1/11-02/10/2016-PHONE SVC	0.00	1,494.88	
NUVOX	WINDSTREAM COMMUNICATIONS	02/19/2016	Regular	0.00	1,497.24	2047
<a href="#">15130147</a>	Invoice	02/18/2016	02/11-03/10/2016-PHONE SVC	0.00	1,497.24	
NUVOX	WINDSTREAM COMMUNICATIONS	03/18/2016	Regular	0.00	1,495.79	2214
<a href="#">15196108</a>	Invoice	03/16/2016	3/11-4/10/2016-PHONE SVC	0.00	1,495.79	
NUVOX	WINDSTREAM COMMUNICATIONS	04/15/2016	Regular	0.00	1,499.37	2367
<a href="#">15278168</a>	Invoice	04/14/2016	4/11-5/10/2016- PHONE SVC	0.00	1,499.37	
NUVOX	WINDSTREAM COMMUNICATIONS	05/20/2016	Regular	0.00	1,495.74	2570
<a href="#">15335642</a>	Invoice	05/16/2016	5/11-6/10/2016- PHONE SVC	0.00	1,495.74	
NUVOX	WINDSTREAM COMMUNICATIONS	06/24/2016	Regular	0.00	1,500.98	2771
<a href="#">15403940</a>	Invoice	06/13/2016	06/10-07/10/2016 PHONE SVC	0.00	1,500.98	
NUVOX	WINDSTREAM COMMUNICATIONS	07/15/2016	Regular	0.00	1,496.28	2912
<a href="#">15466857</a>	Invoice	07/14/2016	07/11-08/10/2016 PHONE SVC	0.00	1,496.28	
NUVOX	WINDSTREAM COMMUNICATIONS	08/19/2016	Regular	0.00	1,496.85	3118
<a href="#">15543946</a>	Invoice	08/17/2016	8/11-9/10/2016- PHONE SVC	0.00	1,496.85	
NUVOX	WINDSTREAM COMMUNICATIONS	09/23/2016	Regular	0.00	1,599.17	3334
<a href="#">15605737</a>	Invoice	09/22/2016	09/11-10/10/2016-PHONE SVC	0.00	1,599.17	
WS5474	WINDSTREAM COMMUNICATIONS	10/19/2015	Regular	0.00	168.97	1331
<a href="#">14803045</a>	Invoice	10/15/2015	10/01/2015-10/31/2015	0.00	168.97	
WS5474	WINDSTREAM COMMUNICATIONS	11/13/2015	Regular	0.00	168.90	1557
<a href="#">14895050</a>	Invoice	11/12/2015	11/01-11/30/2015 SVC	0.00	168.90	
WS5474	WINDSTREAM COMMUNICATIONS	12/11/2015	Regular	0.00	154.37	1711
<a href="#">14974795</a>	Invoice	12/11/2015	12/1-12/31/2015 SVC	0.00	154.37	
WS5474	WINDSTREAM COMMUNICATIONS	01/15/2016	Regular	0.00	154.37	1838
<a href="#">15047071</a>	Invoice	01/14/2016	01/01-01/31/2016 SVC	0.00	154.37	
WS5474	WINDSTREAM COMMUNICATIONS	02/26/2016	Regular	0.00	168.82	2083
<a href="#">15113525</a>	Invoice	02/22/2016	02/01-02/29/2016 SVC	0.00	168.82	
WS5474	WINDSTREAM COMMUNICATIONS	03/11/2016	Regular	0.00	169.03	2160
<a href="#">15187542</a>	Invoice	03/10/2016	03/01-03/31/2016 SVC	0.00	169.03	
WS5474	WINDSTREAM COMMUNICATIONS	04/15/2016	Regular	0.00	169.04	2368

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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	
<a href="#">15257443</a>	Invoice	04/15/2016	4/1/2016-4/30/2016 SVC	0.00	169.04	
WS5474	WINDSTREAM COMMUNICATIONS	05/13/2016	Regular	0.00	154.59	2539
<a href="#">15326239</a>	Invoice	05/12/2016	5/1/2016-05/31/2016 SVC	0.00	154.59	
WS5474	WINDSTREAM COMMUNICATIONS	06/10/2016	Regular	0.00	164.33	2692
<a href="#">15392319</a>	Invoice	06/09/2016	6/1/2016-6/30/2016 SVC	0.00	164.33	
WS5474	WINDSTREAM COMMUNICATIONS	07/15/2016	Regular	0.00	164.33	2911
<a href="#">15458560</a>	Invoice	07/14/2016	07/01-07/31/2016 SVC	0.00	164.33	
WS5474	WINDSTREAM COMMUNICATIONS	08/19/2016	Regular	0.00	178.80	3117
<a href="#">15510993</a>	Invoice	08/18/2016	08/01-08/31/2016 SVC	0.00	178.80	
WS5474	WINDSTREAM COMMUNICATIONS	09/15/2016	Regular	0.00	179.02	3271
<a href="#">15589524</a>	Invoice	09/12/2016	09/01-09/30/2016 SVC	0.00	179.02	
01279	WOLFBERG ALVAREZ AND PARTNERS	07/15/2016	Regular	0.00	29,000.00	2913
<a href="#">1-2160100-62160...</a>	Invoice	07/15/2016	PRGMNG,ZON ANALYSIS/CONCEPT DESIGN-...	0.00	29,000.00	
01279	WOLFBERG ALVAREZ AND PARTNERS	08/19/2016	Regular	0.00	14,500.00	3119
<a href="#">2-2160100-72160...</a>	Invoice	08/18/2016	PRGMNG,ZON ANALYSIS/CONCEPT DESIGN-...	0.00	14,500.00	
WORLDE	WORLD EMBLEM	05/13/2016	Regular	0.00	113.50	2540
<a href="#">5512218</a>	Invoice	05/10/2016	NBV, DE NAME BLOCK BLK/RT CHEST-MYR C....	0.00	45.40	
<a href="#">5512221</a>	Invoice	05/12/2016	NBV DE NAME BLOCK BLK/RT CHEST-MYR. L...	0.00	68.10	
WORLDE	WORLD EMBLEM	06/16/2016	Regular	0.00	90.80	2716
<a href="#">5704895</a>	Invoice	06/15/2016	NAME BLOCK EMBROIDERY-T. SMITH	0.00	90.80	
WORLDE	WORLD EMBLEM	06/24/2016	Regular	0.00	45.40	2772
<a href="#">5715593</a>	Invoice	06/21/2016	NBV-DE NAME BLOCK 2 LINE WHITE-COMM....	0.00	45.40	
WRIGHT	WRIGHT EXPRESS	10/19/2015	Regular	0.00	8,534.46	1358
<a href="#">42426520</a>	Invoice	09/30/2015	SEPT 2015-GAS CARDS	0.00	8,534.46	
WRIGHT	WRIGHT EXPRESS	11/06/2015	Regular	0.00	8,802.64	1530
<a href="#">42770487</a>	Invoice	11/06/2015	OCT 2015-GAS CARDS	0.00	8,802.64	
WRIGHT	WRIGHT EXPRESS	12/04/2015	Regular	0.00	7,966.09	1669
<a href="#">43132835</a>	Invoice	12/03/2015	NOV 2015-GAS CARDS	0.00	7,966.09	
WRIGHT	WRIGHT EXPRESS	01/08/2016	Regular	0.00	7,733.54	1811
<a href="#">43479387</a>	Invoice	01/05/2016	DEC 2015-GAS CARDS	0.00	7,733.54	
WRIGHT	WRIGHT EXPRESS	02/05/2016	Regular	0.00	6,886.68	1983
<a href="#">43844099</a>	Invoice	02/03/2016	JAN 2016-GAS CARDS	0.00	6,886.68	
WRIGHT	WRIGHT EXPRESS	03/04/2016	Regular	0.00	6,989.60	2124
<a href="#">44245862</a>	Invoice	03/04/2016	FEB 2016-GAS CARDS	0.00	6,989.60	
WRIGHT	WRIGHT EXPRESS	04/15/2016	Regular	0.00	7,992.75	2369
<a href="#">44546879</a>	Invoice	04/14/2016	MARCH 2016-GAS CARDS	0.00	7,992.75	
WRIGHT	WRIGHT EXPRESS	05/13/2016	Regular	0.00	7,980.66	2541
<a href="#">44945966</a>	Invoice	05/11/2016	APR 2016-GAS CARDS	0.00	7,980.66	
WRIGHT	WRIGHT EXPRESS	06/10/2016	Regular	0.00	9,279.81	2693
<a href="#">45598526</a>	Invoice	06/06/2016	MAY 2016-GAS CARDS	0.00	9,279.81	
WRIGHT	WRIGHT EXPRESS	07/06/2016	Regular	0.00	8,864.95	2840
<a href="#">45957967</a>	Invoice	07/05/2016	JUNE 2016- GAS CARDS	0.00	8,864.95	
WRIGHT	WRIGHT EXPRESS	08/05/2016	Regular	0.00	10,131.87	3037
<a href="#">46299116</a>	Invoice	08/01/2016	JULY 2016-GAS CARDS	0.00	10,131.87	
WRIGHT	WRIGHT EXPRESS	09/09/2016	Regular	0.00	10,511.93	3229

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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	
<a href="#">46763270</a>	Invoice	09/08/2016	AUG 2016-GAS CARDS	0.00	10,511.93	
01198	WRIGHT NATIONAL FLOOD INSURANCE COMPAN	01/22/2016	Regular	0.00	1,363.00	1896
<a href="#">7063420</a>	Invoice	01/21/2016	P#1151065224-1841 GALLEON ST (3/2016-2...	0.00	1,363.00	
01259	YOUNG AT ART MUSUEM	06/10/2016	Regular	0.00	312.50	2694
<a href="#">CKRQ 06072016</a>	Invoice	06/10/2016	YOUNG AT ART MUSUEM-ADMISSION	0.00	312.50	
01259	YOUNG AT ART MUSUEM	06/24/2016	Regular	0.00	857.50	2773
<a href="#">CKRQ 06212016</a>	Invoice	06/21/2016	YOUNG AT ART MUSUEM-ADMISSION	0.00	437.50	
<a href="#">CKRQ06212016</a>	Invoice	06/22/2016	FOOD/MEALS-SUMMER FIELDTRIP	0.00	420.00	
YVONNE	YVONNE HAMILTON	10/23/2015	Regular	0.00	9.48	1434
<a href="#">CKRQ10212015</a>	Invoice	10/21/2015	REFUND FOR DENTAL/VISION FROM UNITED...	0.00	9.48	
YVONNE	YVONNE HAMILTON	11/20/2015	Regular	0.00	94.43	1593
<a href="#">CKRQ 11182015</a>	Invoice	11/19/2015	REIMB TRAVEL EXP INT'L INST MUNICIPAL C...	0.00	94.43	
ZAPCSI	ZAP LOGISTICS	11/06/2015	Regular	0.00	22.03	1531
<a href="#">063858</a>	Invoice	11/05/2015	DELIVERY FROM NBV TO DAVID MILLER	0.00	22.03	
ZAPCSI	ZAP LOGISTICS	12/11/2015	Regular	0.00	22.03	1712
<a href="#">064307</a>	Invoice	12/09/2015	COURIER SVC- NBV TO MIAMI DADE FIRE RE...	0.00	22.03	
ZAPCSI	ZAP LOGISTICS	01/29/2016	Regular	0.00	14.98	1921
<a href="#">064926</a>	Invoice	01/26/2016	COURIER SVC-FROM NBV TO SWITKES	0.00	14.98	
ZAPCSI	ZAP LOGISTICS	05/20/2016	Regular	0.00	43.18	2571
<a href="#">066601</a>	Invoice	05/19/2016	COURIER SVC-NBV TO DERM 701 NW 1CT	0.00	43.18	
ZAPCSI	ZAP LOGISTICS	06/10/2016	Regular	0.00	76.66	2695
<a href="#">066788</a>	Invoice	06/07/2016	COURIER SVC	0.00	76.66	
ZAPCSI	ZAP LOGISTICS	06/24/2016	Regular	0.00	52.87	2774
<a href="#">066993</a>	Invoice	06/22/2016	COURIER SVC	0.00	52.87	
ZAPCSI	ZAP LOGISTICS	08/19/2016	Regular	0.00	83.71	3120
<a href="#">067776</a>	Invoice	08/19/2016	COURIER SVC-NBV TO DEPT OF ELECTIONS	0.00	83.71	
ZAPCSI	ZAP LOGISTICS	09/09/2016	Regular	0.00	22.03	3230
<a href="#">067959</a>	Invoice	09/08/2016	COURIER SVCS-NBV TO DADE COUNTY-MG...	0.00	22.03	
ZAPCSI	ZAP LOGISTICS	09/23/2016	Regular	0.00	23.79	3335
<a href="#">068163</a>	Invoice	09/23/2016	COURIER SVC-NBV TO COLE SCOTT KISANE	0.00	23.79	
ZEROWA	ZERO WASTE	10/19/2015	Regular	0.00	3,080.00	1359
<a href="#">83421</a>	Invoice	09/30/2015	TRASH CANS TO BE PLACED ON HARBOR ISL...	0.00	3,080.00	
ZEROWA	ZERO WASTE	04/01/2016	Regular	0.00	757.86	2298
<a href="#">97773</a>	Invoice	03/30/2016	8 SINGL PUL DOGGIE BAGS CASE OF 3200	0.00	757.86	
ZEROWA	ZERO WASTE	04/15/2016	Regular	0.00	712.00	2370
<a href="#">103666</a>	Invoice	04/14/2016	8 SINGL PUL DOGGIE BAGS CASE OF 3200	0.00	712.00	
ZEROWA	ZERO WASTE	07/06/2016	Regular	0.00	712.00	2790
<a href="#">111042</a>	Invoice	06/28/2016	8 SINGL PUL DOGGIE BAGS CASE OF 3200	0.00	712.00	
ZEROWA	ZERO WASTE	08/26/2016	Regular	0.00	1,424.00	3151
<a href="#">116861</a>	Invoice	08/23/2016	16-SINGL PUL DOGGIE BAGS CASE OF 3200	0.00	1,424.00	

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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	
SEVEN	ZEUS AUTO REPAIR INC	10/19/2015	Regular	0.00	1,328.50	1360
<a href="#">5573</a>	Invoice	09/30/2015	2007 FORD-E450-REAR DRUMS/ROTORS,BRK...	0.00	1,328.50	

Bank Code APBAN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3,001	2,120	0.00	8,869,919.60
Manual Checks	3	3	0.00	104,088.75
Voided Checks	0	57	0.00	-811,666.43
Bank Drafts	20	20	0.00	1,437,922.89
EFT's	155	160	0.00	1,301,463.38
	<b>3179</b>	<b>2360</b>	<b>0.00</b>	<b>10,901,728.19</b>



### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3,001	2,120	0.00	8,869,919.60
Manual Checks	3	3	0.00	104,088.75
Voided Checks	0	57	0.00	-811,666.43
Bank Drafts	20	20	0.00	1,437,922.89
EFT's	155	160	0.00	1,301,463.38
	<b>3179</b>	<b>2360</b>	<b>0.00</b>	<b>10,901,728.19</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	10/2015	1,079,343.05
999	POOLED CASH	11/2015	1,054,341.38
999	POOLED CASH	12/2015	846,015.82
999	POOLED CASH	1/2016	881,813.97
999	POOLED CASH	2/2016	649,585.77
999	POOLED CASH	3/2016	917,223.01
999	POOLED CASH	4/2016	1,035,759.03
999	POOLED CASH	5/2016	586,515.19
999	POOLED CASH	6/2016	1,176,690.14
999	POOLED CASH	7/2016	903,935.57
999	POOLED CASH	8/2016	698,978.34
999	POOLED CASH	9/2016	1,071,526.92
			<b>10,901,728.19</b>