



North Bay Village, FL

Y-T-D Payment Register Report

By Vendor Name

Date Range: 10/01/2016 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APBAN-AP BANK						
	Void	10/21/2016	Regular	0.00	0.00	3442
	Void	12/09/2016	Regular	0.00	0.00	3760
	Void	01/13/2017	Regular	0.00	0.00	3940
	Void	03/17/2017	Regular	0.00	0.00	4311
	Void	04/07/2017	Regular	0.00	0.00	4435
	Void	04/12/2017	Regular	0.00	0.00	4478
	Void	05/25/2017	Regular	0.00	0.00	4732
	Void	06/16/2017	Regular	0.00	0.00	4877
	Void	07/21/2017	Regular	0.00	0.00	5067
	Void	08/16/2017	Regular	0.00	0.00	5264
	Void	09/01/2017	Regular	0.00	0.00	5329
	Void	09/01/2017	Regular	0.00	0.00	5330
	Void	09/01/2017	Regular	0.00	0.00	5331
	Void	09/01/2017	Regular	0.00	0.00	5332
	Void	09/01/2017	Regular	0.00	0.00	5333
	Void	09/01/2017	Regular	0.00	0.00	5334
	Void	09/01/2017	Regular	0.00	0.00	5335
	Void	09/01/2017	Regular	0.00	0.00	5336
	Void	09/01/2017	Regular	0.00	0.00	5337
	Void	09/01/2017	Regular	0.00	0.00	5338
	Void	09/01/2017	Regular	0.00	0.00	5339
	Void	09/01/2017	Regular	0.00	0.00	5340
	Void	09/01/2017	Regular	0.00	0.00	5341
	Void	09/01/2017	Regular	0.00	0.00	5342
	Void	09/01/2017	Regular	0.00	0.00	5343
	Void	09/01/2017	Regular	0.00	0.00	5344
	Void	09/01/2017	Regular	0.00	0.00	5345
	Void	09/01/2017	Regular	0.00	0.00	5346
	Void	09/01/2017	Regular	0.00	0.00	5347
	Void	09/01/2017	Regular	0.00	0.00	5348
	Void	09/01/2017	Regular	0.00	0.00	5349
	Void	09/01/2017	Regular	0.00	0.00	5350
	Void	09/22/2017	Regular	0.00	0.00	5427
	Void	09/22/2017	Regular	0.00	0.00	5428
	Void	09/22/2017	Regular	0.00	0.00	5429
	Void	09/22/2017	Regular	0.00	0.00	5430
	Void	09/22/2017	Regular	0.00	0.00	5431
	Void	09/22/2017	Regular	0.00	0.00	5432
	Void	09/22/2017	Regular	0.00	0.00	5433
	Void	09/22/2017	Regular	0.00	0.00	5434
	Void	09/22/2017	Regular	0.00	0.00	5435
	Void	09/22/2017	Regular	0.00	0.00	5436
	Void	09/22/2017	Regular	0.00	0.00	5437
	Void	09/22/2017	Regular	0.00	0.00	5438
	Void	09/22/2017	Regular	0.00	0.00	5439
	Void	09/22/2017	Regular	0.00	0.00	5440
	Void	09/22/2017	Regular	0.00	0.00	5441
	Void	09/22/2017	Regular	0.00	0.00	5442
	Void	09/22/2017	Regular	0.00	0.00	5443
	Void	09/22/2017	Regular	0.00	0.00	5444
	Void	09/22/2017	Regular	0.00	0.00	5445
	Void	09/22/2017	Regular	0.00	0.00	5446
	Void	09/22/2017	Regular	0.00	0.00	5447

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	Void	09/22/2017	Regular	0.00	0.00	5448
	Void	09/22/2017	Regular	0.00	0.00	5449
	Void	09/22/2017	Regular	0.00	0.00	5450
	Void	09/22/2017	Regular	0.00	0.00	5451
	Void	09/22/2017	Regular	0.00	0.00	5452
	Void	09/29/2017	Regular	0.00	0.00	5489
01444	1755 NBV	06/09/2017	Regular	0.00	4,413.90	4804
CKRQ06012017	Invoice	06/01/2017	REFUND FOR BALANCE OF ESCROW ACCOU...	0.00	4,413.90	
01296	24-7 MOBILE SERVICES, LLC	12/02/2016	Regular	0.00	123.25	3675
7013	Invoice	11/30/2016	REPAIR LEFT SIDE COMPACTOR CYLINDER-S...	0.00	123.25	
01296	24-7 MOBILE SERVICES, LLC	12/09/2016	Regular	0.00	426.90	3755
7022	Invoice	12/07/2016	RMV INNER HIGH PRESSURE HYDRAULIC HO...	0.00	278.00	
7023	Invoice	12/07/2016	GARBAGE TRK HYDRAULIC LEAK,RPLC INNER...	0.00	148.90	
01296	24-7 MOBILE SERVICES, LLC	01/13/2017	Regular	0.00	457.78	3938
7056	Invoice	01/10/2017	UNIT#219-RMV RIGHT SIDE OUTER HYDRAUL...	0.00	457.78	
01296	24-7 MOBILE SERVICES, LLC	02/10/2017	Regular	0.00	409.80	4097
7094	Invoice	02/06/2017	GARBAGE TRK-BLOWN HYDRAULIC HOSE	0.00	409.80	
01296	24-7 MOBILE SERVICES, LLC	03/17/2017	Regular	0.00	195.00	4308
7180	Invoice	03/17/2017	TRK#51109-WELD BRCKT ASSMBLY DOLLY-S...	0.00	135.00	
7182	Invoice	03/17/2017	GARBAGE TRK-COMPACTOR CYLINDER REPA...	0.00	60.00	
01296	24-7 MOBILE SERVICES, LLC	04/07/2017	Regular	0.00	110.00	4408
7220	Invoice	04/05/2017	GARBAGE TRK-REPAIR LEFT ARM SUPPORT	0.00	110.00	
01296	24-7 MOBILE SERVICES, LLC	05/12/2017	Regular	0.00	210.00	4663
7288	Invoice	05/11/2017	TRK#865-REPAIR BROKEN KNUCKLE ON BRA...	0.00	120.00	
7295	Invoice	05/11/2017	TRK#865-BROKEN ASSEMBLY BRACKET ARM	0.00	90.00	
01296	24-7 MOBILE SERVICES, LLC	06/22/2017	Regular	0.00	120.00	4916
7378	Invoice	06/20/2017	GARBAGE TRK-HYDRAULIC LEAK REAR,CLEAN..	0.00	120.00	
01296	24-7 MOBILE SERVICES, LLC	07/07/2017	Regular	0.00	375.00	4946
7410	Invoice	07/07/2017	REPAIR GRAPPLE CYLINDER,CYLINDER SEAL ...	0.00	375.00	
01296	24-7 MOBILE SERVICES, LLC	07/21/2017	Regular	0.00	140.00	5063
7446	Invoice	07/21/2017	TRK#865-TUBE BRACE FOR HYDRAULIC LIFT ...	0.00	140.00	
ABDEPS	A.B. DEPENDABLE SERVICE, INC.	10/21/2016	Regular	0.00	867.60	3437
6803	Invoice	10/21/2016	LIFT STATION REPAIR-S TREASURE DR & BUC...	0.00	867.60	
ABDEPS	A.B. DEPENDABLE SERVICE, INC.	11/04/2016	Regular	0.00	570.00	3551
6794	Invoice	11/03/2016	TROUBLESHOOT LIGHTING CONTROLLERS-K....	0.00	570.00	
ABDEPS	A.B. DEPENDABLE SERVICE, INC.	12/02/2016	Regular	0.00	1,030.10	3676
6822	Invoice	11/30/2016	K. CSWY POLE LIGHTS-HOLIDAY LIGHTS	0.00	1,030.10	
ABDEPS	A.B. DEPENDABLE SERVICE, INC.	12/16/2016	Regular	0.00	3,846.98	3804
6828	Invoice	12/15/2016	K.CSWY POLE LIGHTS REPAIR-RPLC PVC CON...	0.00	3,846.98	
ABDEPS	A.B. DEPENDABLE SERVICE, INC.	02/17/2017	Regular	0.00	925.00	4144
6855	Invoice	02/15/2017	VOGEL PARK-RPAIR 2 UNDERGROUND CON...	0.00	925.00	
ABDEPS	A.B. DEPENDABLE SERVICE, INC.	03/10/2017	Regular	0.00	2,800.00	4229
6846	Invoice	03/10/2017	VOGEL PARK LIGHT POST RELOCATION	0.00	2,800.00	
ABDEPS	A.B. DEPENDABLE SERVICE, INC.	04/07/2017	Regular	0.00	887.16	4409
6890	Invoice	03/30/2017	K. CSWY POLE LIGHTS-INSTAL WEATHER PRF...	0.00	672.16	
6891	Invoice	03/30/2017	HARBOR ISLAND-CELLULAR JUNCTION BOX	0.00	215.00	
ABDEPS	A.B. DEPENDABLE SERVICE, INC.	05/08/2017	Regular	0.00	650.00	4597

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6918	Invoice	05/05/2017	PROVIDE 120V-RECEPTACLE COMM BOX-NBI...	0.00	650.00	
ABDEPS	A.B. DEPENDABLE SERVICE, INC.	05/19/2017	Regular	0.00	438.09	4699
6939	Invoice	05/16/2017	NORTH BAY ISLAND-FLOW METER REPAIR	0.00	438.09	
ABDEPS	A.B. DEPENDABLE SERVICE, INC.	06/16/2017	Regular	0.00	313.37	4874
6954	Invoice	06/16/2017	HARBOR ISLAND MONUMNET SIGN LIGHTING	0.00	313.37	
AAAFAB	AAA FLAG & BANNER	12/02/2016	Regular	0.00	300.00	3677
INV207786	Invoice	12/01/2016	NBV FLAG DISPLAY NEEDS MAINTENANCE D...	0.00	300.00	
AAAFAB	AAA FLAG & BANNER	02/02/2017	Regular	0.00	1,200.00	4063
206803	Invoice	02/01/2017	VILLAGE FLAGS FOR VETERANS DAY	0.00	1,200.00	
AAAFAB	AAA FLAG & BANNER	02/17/2017	Regular	0.00	850.00	4145
209048	Invoice	02/16/2017	INSTALL 9 FALL BANNERS,REMOVE FALL BA...	0.00	850.00	
AAAFAB	AAA FLAG & BANNER	06/16/2017	Regular	0.00	250.00	4875
QTE221008	Invoice	06/15/2017	NBV FLAG DISPLAY FOR 4TH OF JULY	0.00	250.00	
AAAFAB	AAA FLAG & BANNER	07/07/2017	Regular	0.00	250.00	4947
218247	Invoice	07/07/2017	4TH OF JULY FLAGS NEED MANITENANCE D...	0.00	250.00	
AAAFAB	AAA FLAG & BANNER	07/14/2017	Regular	0.00	111.20	5004
218176	Invoice	07/12/2017	2 INDOOR FLAG SET	0.00	111.20	
AAAFAB	AAA FLAG & BANNER	08/11/2017	Regular	0.00	1,050.00	5235
216696	Invoice	08/10/2017	MEMORIAL DAY FLAG INSTALLATION AND R...	0.00	1,050.00	
01280	AAA RADIATOR AND A/C	10/28/2016	Regular	0.00	770.00	3509
93922	Invoice	10/25/2016	UNIT#0083-NEW BLOWER RESISTOR/LABOR	0.00	125.00	
95360	Invoice	10/25/2016	UNIT#0204-NEW A/C CONDENSER,REFRIGE...	0.00	295.00	
95608	Invoice	10/25/2016	UNIT#1218-REBUILD A/C COMPRESSOR,REFR...	0.00	350.00	
01280	AAA RADIATOR AND A/C	12/02/2016	Regular	0.00	350.00	3678
95975	Invoice	11/28/2016	UNIT#0072-RBLD A/C COMPRESSOR,PRESSU...	0.00	350.00	
01429	ABC CONSTRUCTION, INC	05/12/2017	Regular	0.00	39,825.00	4664
APPL PYMNT#1	Invoice	05/12/2017	APPL#1-BAYWALK PLAZA DESIGN SOUTH SID...	0.00	39,825.00	
01429	ABC CONSTRUCTION, INC	07/21/2017	Regular	0.00	12,865.20	5064
71025013-2	Invoice	07/21/2017	APPL#2-BAYWALK PLAZA DESIGN SOUTH SID...	0.00	12,865.20	
01429	ABC CONSTRUCTION, INC	09/01/2017	Regular	0.00	105,831.00	5293
71026003-3	Invoice	08/21/2017	APPL#3-BAYWALK PLAZA DESIGN SOUTH SID...	0.00	65,025.00	
71027013-04	Invoice	08/30/2017	APPL#4-BAYWALK PLAZA DESIGN SOUTH SID...	0.00	40,806.00	
01429	ABC CONSTRUCTION, INC	09/29/2017	Regular	0.00	23,827.50	5480
71028013-5	Invoice	09/28/2017	APPL#5-BAYWALK PLAZA DESIGN SOUTH SID...	0.00	23,827.50	
01154	ABEL BRIND	03/29/2017	Regular	0.00	-14.29	2049
01154	ABEL BRIND	03/31/2017	Regular	0.00	14.29	4347
CKRQ10212015	Invoice	10/21/2015	REFUND FOR DENTAL/VISION FROM UNITED...	0.00	14.29	
01408	ABSOLUTE DEMOLITION INC	03/31/2017	Regular	0.00	500.00	4348
P#170000029,B#1...	Invoice	03/29/2017	P#170000029,B#183-1610 S.TREASURE DR-...	0.00	500.00	
01419	ACCO BRANDS USA LLC	04/28/2017	Regular	0.00	559.98	4576
2623936	Invoice	04/25/2017	PRESENTATION COVERS-ORDER#7119391	0.00	559.98	
ACTORS	ACTORS' PLAYHOUSE	04/28/2017	Regular	0.00	540.00	4557
CKRQ04202017	Invoice	04/26/2017	SUMMER CAMP FIELDTRIP-06/30/17	0.00	540.00	
01402	ADEL ABU NASRRA	03/10/2017	Regular	0.00	500.00	4230
INV0000213	Invoice	03/10/2017	P#160000526,B#177-7821 COQ DR BB REFU...	0.00	500.00	

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01458	ADEL NASRRA	07/07/2017	Regular	0.00	500.00	4948
INV0000220	Invoice	07/05/2017	P#160000524,B#176-7730 BVD-BB REFUND	0.00	500.00	
01047	ADVANCED RECREATIONAL CONCEPTS, LLC	02/02/2017	Regular	0.00	31,043.55	4064
4164	Invoice	02/02/2017	SHADE STRUCTURE-VOGEL PARK	0.00	31,043.55	
01047	ADVANCED RECREATIONAL CONCEPTS, LLC	02/17/2017	Regular	0.00	13,080.00	4146
4179	Invoice	02/14/2017	SHADE STRUCTURE-VOGEL PARK	0.00	2,280.00	
4180	Invoice	02/14/2017	SHADE STRUCTURE-VOGEL PARK	0.00	10,800.00	
01047	ADVANCED RECREATIONAL CONCEPTS, LLC	05/19/2017	Regular	0.00	32,331.80	4700
4164-FINAL BALA...	Invoice	05/16/2017	SHADE STRUCTURE-VOGEL PARK	0.00	29,750.00	
4230	Invoice	05/16/2017	VOGEL PARK EXERCISE EQUIPMENT REPAIRS	0.00	2,581.80	
01047	ADVANCED RECREATIONAL CONCEPTS, LLC	07/14/2017	Regular	0.00	750.00	5005
16257	Invoice	07/13/2017	VOGEL PARK SHADE STRUC-FLA SIGNED/SEA...	0.00	750.00	
AFTERM	AFTERMATH	03/31/2017	Regular	0.00	350.00	4349
JC2017-9011	Invoice	03/28/2017	UNIT#1217-BIO HAZARDOUS CLEANING	0.00	245.00	
JC2017-9012	Invoice	03/28/2017	BIO-HAZARDOUS CLEANING	0.00	105.00	
AFTERM	AFTERMATH	06/09/2017	Regular	0.00	150.00	4805
JC2017-6377	Invoice	06/08/2017	BIO-HAZARDOUS CLEANING	0.00	150.00	
01185	ALBEITAR GROUP INC	10/14/2016	Regular	0.00	340.00	3385
14941-4	Invoice	09/30/2016	SPAYING/NEUTERING OF CATS,INC REV,3YR ...	0.00	340.00	
01185	ALBEITAR GROUP INC	01/19/2017	Regular	0.00	1,275.00	3990
14941-JAN 2017	Invoice	01/17/2017	CATS SPAY/NEUTER,RABIES,REVOLUTION D...	0.00	1,275.00	
01185	ALBEITAR GROUP INC	05/19/2017	Regular	0.00	340.00	4701
19547	Invoice	05/17/2017	CATS SPAY/NEUTER,RABIES,REVOLUTION D...	0.00	340.00	
01185	ALBEITAR GROUP INC	06/22/2017	Regular	0.00	1,785.00	4917
17863	Invoice	06/20/2017	CATS SPAY/NEUTER,RABIES,REVOLUTION D...	0.00	85.00	
18327	Invoice	06/20/2017	CATS SPAY/NEUTER,RABIES,REVOLUTION D...	0.00	510.00	
18708	Invoice	06/20/2017	CATS SPAY/NEUTER,RABIES,REVOLUTION D...	0.00	510.00	
18736	Invoice	06/20/2017	CATS SPAY/NEUTER,RABIES,REVOLUTION D...	0.00	425.00	
19836	Invoice	06/20/2017	CATS SPAY/NEUTER,RABIES,REVOLUTION D...	0.00	255.00	
01185	ALBEITAR GROUP INC	07/14/2017	Regular	0.00	255.00	5006
20265	Invoice	07/13/2017	CATS SPAY/NEUTER,RABIES,REVOLUTION D...	0.00	85.00	
20332	Invoice	07/13/2017	CATS SPAY/NEUTER,RABIES,REVOLUTION D...	0.00	170.00	
01185	ALBEITAR GROUP INC	08/04/2017	Regular	0.00	425.00	5162
20600	Invoice	08/03/2017	CATS SPAY/NEUTER, RABIES, REVOLUTION ...	0.00	425.00	
01416	ALL GLASS TINTING, INC	04/21/2017	Regular	0.00	275.00	4516
4819	Invoice	04/19/2017	WINDOW TINTING FOR 1841 GALLEON ST-C...	0.00	275.00	
ALLSTA	ALL STAR EVENTS INC	10/21/2016	Regular	0.00	486.72	3438
50802	Invoice	10/20/2016	MISC RETRACTABLE BLACK STANCHIONS	0.00	486.72	
ALLSTA	ALL STAR EVENTS INC	12/15/2016	Regular	0.00	-2,097.50	3756
ALLSTA	ALL STAR EVENTS INC	12/09/2016	Regular	0.00	2,097.50	3756
49852 FINAL	Invoice	12/07/2016	WINTER EVENT-SKATING VILLAGE,SANTA DE...	0.00	2,097.50	
ALLSTA	ALL STAR EVENTS INC	12/16/2016	Regular	0.00	1,847.50	3803
49852-R	Invoice	12/15/2016	WINTER EVENT-SKATING VILLAGE,SANTA CH...	0.00	1,847.50	
01176	ALM MEDIA LLC	10/21/2016	Regular	0.00	157.75	3439
I000144808-0819	Invoice	09/30/2016	BAYWALK PLZ AREA DESIGN (S.SIDE) NBV-B...	0.00	157.75	
01176	ALM MEDIA LLC	12/09/2016	Regular	0.00	154.60	3757
I0000172115-1116	Invoice	12/06/2016	NBV NOTICE OF PUBLIC HEARING 11-29-16	0.00	154.60	

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01176	ALM MEDIA LLC	06/09/2017	Regular	0.00	52.00	4806
I0000230963-0606	Invoice	06/08/2017	NBV PUBLIC MEETING 06/08/17-NBV BOAR...	0.00	52.00	
SPIRIT	ALSCO	10/21/2016	Regular	0.00	808.00	3440
LMIA288725	Invoice	09/30/2016	PW DEPT-CLEANING OF UNIFORMS	0.00	133.55	
LMIA291545	Invoice	09/30/2016	PW DEPT-CLEANING OF UNIFORMS	0.00	133.55	
LMIA292950	Invoice	09/30/2016	PW DEPT-CLEANING OF UNIFORMS	0.00	138.32	
LMIA294348	Invoice	09/30/2016	PW DEPT-CLEANING OF UNIFORMS	0.00	133.55	
LMIA297147	Invoice	09/30/2016	PW DEPT-CLEANING OF UNIFORMS	0.00	133.55	
LMIA298571	Invoice	10/12/2016	PW DEPT-CLEANING OF UNIFORMS	0.00	135.48	
SPIRIT	ALSCO	11/04/2016	Regular	0.00	404.21	3552
LMIA299954	Invoice	11/03/2016	PW DEPT-CLEANING OF UNIFORMS	0.00	133.55	
LMIA301343	Invoice	11/03/2016	PW DEPT-CLEANING OF UNIFORMS	0.00	135.33	
LMIA302792	Invoice	11/03/2016	PW DEPT-CLEANING OF UNIFORMS	0.00	135.33	
SPIRIT	ALSCO	11/21/2016	Regular	0.00	135.33	3626
LMIA304224	Invoice	11/18/2016	PW DEPT-CLEANING OF UNIFORMS	0.00	135.33	
SPIRIT	ALSCO	12/09/2016	Regular	0.00	405.99	3758
LMIA305699	Invoice	12/07/2016	PW DEPT-CLEANING OF UNIFORMS	0.00	135.33	
LMIA307197	Invoice	12/07/2016	PW DEPT-CLEANING OF UNIFORMS	0.00	135.33	
LMIA308662	Invoice	12/07/2016	PW DEPT-CLEANING OF UNIFORMS	0.00	135.33	
SPIRIT	ALSCO	12/21/2016	Regular	0.00	270.66	3858
LMIA311686	Invoice	12/20/2016	PW DEPT-CLEANING OF UNIFORMS	0.00	135.33	
LMIA313154	Invoice	12/20/2016	PW DEPT-CLEANING OF UNIFORMS	0.00	135.33	
SPIRIT	ALSCO	01/06/2017	Regular	0.00	405.99	3888
LMIA310141	Invoice	01/06/2017	PW DEPT-CLEANING OF UNIFORMS	0.00	135.33	
LMIA314642	Invoice	01/06/2017	PW DEPT-CLEANING OF UNIFORMS	0.00	135.33	
LMIA316088	Invoice	01/06/2017	PW DEPT-CLEANING OF UNIFORMS	0.00	135.33	
SPIRIT	ALSCO	01/19/2017	Regular	0.00	235.42	3991
LMIA317631	Invoice	01/18/2017	PW DEPT-CLEANING OF UNIFORMS	0.00	117.71	
LMIA319125	Invoice	01/18/2017	PW DEPT-CLEANING OF UNIFORMS	0.00	117.71	
SPIRIT	ALSCO	02/10/2017	Regular	0.00	235.42	4098
LMIA320588	Invoice	02/07/2017	PW DEPT-CLEANING OF UNIFORMS	0.00	117.71	
LMIA322071	Invoice	02/07/2017	PW DEPT-CLEANING OF UNIFORMS	0.00	117.71	
SPIRIT	ALSCO	02/17/2017	Regular	0.00	123.74	4147
LMIA323589	Invoice	02/15/2017	PW DEPT-CLEANING OF UNIFORMS	0.00	123.74	
SPIRIT	ALSCO	02/24/2017	Regular	0.00	429.20	4191
LMIA325071	Invoice	02/23/2017	PW DEPT-CLEANING OF UNIFORMS	0.00	181.72	
LMIA326551	Invoice	02/23/2017	PW DEPT-CLEANING OF UNIFORMS	0.00	123.74	
LMIA328049	Invoice	02/23/2017	PW DEPT-CLEANING OF UNIFORMS	0.00	123.74	
SPIRIT	ALSCO	03/17/2017	Regular	0.00	571.58	4309
LMIA320588A	Invoice	03/15/2017	PW UNIFORMS-HENRY MOSES LOSS CHARG...	0.00	571.58	
SPIRIT	ALSCO	04/07/2017	Regular	0.00	685.25	4410
LMIA329571	Invoice	04/05/2017	PW DEPT-CLEANING OF UNIFORMS	0.00	190.29	
LMIA331103	Invoice	04/05/2017	PW DEPT-CLEANING OF UNIFORMS	0.00	123.74	
LMIA332611	Invoice	04/05/2017	PW DEPT-CLEANING OF UNIFORMS	0.00	123.74	
LMIA334112	Invoice	04/05/2017	PW DEPT-CLEANING OF UNIFORMS	0.00	123.74	
LMIA335620	Invoice	04/05/2017	PW DEPT-CLEANING OF UNIFORMS	0.00	123.74	
SPIRIT	ALSCO	05/19/2017	Regular	0.00	618.70	4702
LMIA337127	Invoice	05/16/2017	PW DEPT-CLEANING OF UNIFORMS	0.00	123.74	
LMIA338708	Invoice	05/16/2017	PW DEPT-CLEANING OF UNIFORMS	0.00	123.74	
LMIA340227	Invoice	05/16/2017	PW DEPT-CLEANING OF UNIFORMS	0.00	123.74	
LMIA341718	Invoice	05/16/2017	PW DEPT-CLEANING OF UNIFORMS	0.00	123.74	

Y-T-D Payment Register Report

Date Range: 10/01/2016 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
LMIA346244	Invoice	05/19/2017	PW DEPT-CLEANING OF UNIFORMS	0.00	123.74	
SPIRIT	ALSCO	06/09/2017	Regular	0.00	372.18	4807
LMIA343223	Invoice	06/07/2017	PW DEPT-CLEANING OF UNIFORMS	0.00	123.74	
LMIA344719	Invoice	06/07/2017	PW DEPT-CLEANING OF UNIFORMS	0.00	124.70	
LMIA347779	Invoice	06/07/2017	PW DEPT-CLEANING OF UNIFORMS	0.00	123.74	
SPIRIT	ALSCO	06/22/2017	Regular	0.00	498.03	4918
LMIA349287	Invoice	06/22/2017	PW DEPT-CLEANING OF UNIFORMS	0.00	123.74	
LMIA350814	Invoice	06/22/2017	PW DEPT-CLEANING OF UNIFORMS	0.00	123.74	
LMIA352292	Invoice	06/22/2017	PW DEPT-CLEANING OF UNIFORMS	0.00	123.74	
LMIA353754	Invoice	06/22/2017	PW DEPT-CLEANING OF UNIFORMS	0.00	126.81	
SPIRIT	ALSCO	07/21/2017	Regular	0.00	345.74	5065
LMIA356692	Invoice	07/21/2017	PW DEPT-CLEANING OF UNIFORMS	0.00	123.74	
LMIA358172	Invoice	07/21/2017	PW DEPT-CLEANING OF UNIFORMS	0.00	111.00	
LMIA359635	Invoice	07/21/2017	PW DEPT-CLEANING OF UNIFORMS	0.00	111.00	
SPIRIT	ALSCO	08/04/2017	Regular	0.00	526.02	5163
LMIA355210	Invoice	08/02/2017	PW DEPT-CLEANING OF UNIFORMS	0.00	123.74	
LMIA361113	Invoice	08/04/2017	PW DEPT-CLEANING OF UNIFORMS	0.00	402.28	
01386	AMERICAN CANCER SOCIETY	02/17/2017	Regular	0.00	50.00	4148
CKRQ02142017	Invoice	02/15/2017	DONATION-RUTH SWITKES (BOB SWITKES ...	0.00	50.00	
AMEXPR	AMERICAN EXPRESS	10/21/2016	Regular	0.00	4,952.31	3441
SEPT 2016	Invoice	09/30/2016	SEPT 2016-AMEX PURCHASES	0.00	4,952.31	
AMEXPR	AMERICAN EXPRESS	11/21/2016	Regular	0.00	3,553.72	3627
OCT 2016	Invoice	11/10/2016	AMEX PURCHASES-OCT 2016	0.00	3,553.72	
AMEXPR	AMERICAN EXPRESS	12/09/2016	Regular	0.00	10,694.99	3759
NOV 2016	Invoice	12/09/2016	NOV 2016-AMEX PURCHASES	0.00	10,694.99	
AMEXPR	AMERICAN EXPRESS	01/13/2017	Regular	0.00	5,957.60	3939
DEC 2016	Invoice	01/06/2017	DEC 2016 AMEX PURCHASES	0.00	5,957.60	
AMEXPR	AMERICAN EXPRESS	02/10/2017	Regular	0.00	5,079.17	4099
JAN 2017	Invoice	02/07/2017	JAN 2017 AMEX PURCHASES	0.00	5,079.17	
AMEXPR	AMERICAN EXPRESS	03/17/2017	Regular	0.00	10,123.50	4310
FEB 2017	Invoice	03/13/2017	FEB 2017 AMEX CHARGES	0.00	10,123.50	
AMEXPR	AMERICAN EXPRESS	04/12/2017	Regular	0.00	13,226.31	4477
MARCH 2017	Invoice	04/10/2017	MAR 2017 AMEX CHARGES	0.00	13,226.31	
AMEXPR	AMERICAN EXPRESS	05/12/2017	Regular	0.00	168.00	4665
APR-CORPMEMR...	Invoice	05/10/2017	CORPORATE MEMBER REWARDS	0.00	168.00	
AMEXPR	AMERICAN EXPRESS	05/24/2017	Regular	0.00	-168.00	4665
AMEXPR	AMERICAN EXPRESS	05/25/2017	Regular	0.00	10,852.15	4731
APR 2017	Invoice	05/11/2017	APR 2017 AMEX CHARGES	0.00	10,852.15	
AMEXPR	AMERICAN EXPRESS	06/16/2017	Regular	0.00	18,434.24	4876
MAY 2017	Invoice	06/09/2017	MAY 2017 AMEX CHARGES	0.00	18,434.24	
AMEXPR	AMERICAN EXPRESS	07/21/2017	Regular	0.00	7,055.45	5066
JUNE 2017	Invoice	07/19/2017	JUNE 2017 AMEX CHARGES	0.00	7,055.45	
AMEXPR	AMERICAN EXPRESS	08/16/2017	Regular	0.00	24,080.00	5263
JULY 2017	Invoice	07/28/2017	JULY 2017 AMEX CHARGES	0.00	24,080.00	
AMEXPR	AMERICAN EXPRESS	09/22/2017	Regular	0.00	55.00	5374
9/17/17-08/18/18	Invoice	09/21/2017	ANNUAL MEMBERSHIP RENEWAL FEE-J.ROS...	0.00	55.00	
AMEXPR	AMERICAN EXPRESS	09/29/2017	Regular	0.00	8,433.19	5481

Y-T-D Payment Register Report

Date Range: 10/01/2016 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
AUG 2017	Invoice	09/25/2017	AUG 2017-AMEX CHARGES	0.00	8,433.19	
AFLAC 327433	AMERICAN FAMILY LIFE ASSURANCE CO. Invoice	10/14/2016 10/11/2016	Regular BWK 1001 FY 2017	0.00	3,211.82	3386
AFLAC 436033	AMERICAN FAMILY LIFE ASSURANCE CO. Invoice	10/21/2016 10/20/2016	Regular BWK 1002 FY 2017	0.00	3,211.82	3443
AFLAC 611570	AMERICAN FAMILY LIFE ASSURANCE CO. Invoice	11/04/2016 11/03/2016	Regular BWK 1101 FY 2017	0.00	3,211.82	3553
AFLAC 790142	AMERICAN FAMILY LIFE ASSURANCE CO. Invoice	11/21/2016 11/18/2016	Regular BWK 1102 FY 2016	0.00	3,211.82	3628
AFLAC 973570	AMERICAN FAMILY LIFE ASSURANCE CO. Invoice	12/09/2016 12/08/2016	Regular BWK 1201 FY 2017	0.00	3,211.82	3761
AFLAC 219221 400354	AMERICAN FAMILY LIFE ASSURANCE CO. Invoice Invoice	01/06/2017 01/05/2017 01/05/2017	Regular BWK 1202 FY 2017 BWK 1203 FY 2017	0.00 0.00	6,423.64 3,211.82	3889
AFLAC 645414	AMERICAN FAMILY LIFE ASSURANCE CO. Invoice	01/19/2017 01/18/2017	Regular BWK 0101 FY 2017	0.00	3,209.84	3992
AFLAC 826547	AMERICAN FAMILY LIFE ASSURANCE CO. Invoice	01/27/2017 01/26/2017	Regular BWK 0102 FY 2017	0.00	3,209.84	4018
AFLAC 068319	AMERICAN FAMILY LIFE ASSURANCE CO. Invoice	02/10/2017 02/08/2017	Regular BWK 0201 FY 2017	0.00	3,209.84	4100
AFLAC 233262	AMERICAN FAMILY LIFE ASSURANCE CO. Invoice	02/24/2017 02/23/2017	Regular BWK 0202 FY 2017	0.00	3,209.84	4192
AFLAC 483309	AMERICAN FAMILY LIFE ASSURANCE CO. Invoice	03/10/2017 03/10/2017	Regular BWK 0301 FY 2017	0.00	3,209.84	4231
AFLAC 668213	AMERICAN FAMILY LIFE ASSURANCE CO. Invoice	03/31/2017 03/29/2017	Regular BWK 0302-FY 2017	0.00	3,209.84	4350
AFLAC 908473	AMERICAN FAMILY LIFE ASSURANCE CO. Invoice	04/07/2017 04/06/2017	Regular BWK 0401 FY 2017	0.00	3,209.84	4411
AFLAC 983549	AMERICAN FAMILY LIFE ASSURANCE CO. Invoice	04/28/2017 04/25/2017	Regular BWK 0402 FY 2017	0.00	3,209.84	4558
AFLAC 188694	AMERICAN FAMILY LIFE ASSURANCE CO. Invoice	05/08/2017 05/05/2017	Regular BWK 0501 FY 2017	0.00	3,209.84	4598
AFLAC 370844	AMERICAN FAMILY LIFE ASSURANCE CO. Invoice	05/25/2017 05/22/2017	Regular BWK 0502 FY 2017	0.00	3,209.84	4733
AFLAC 546459	AMERICAN FAMILY LIFE ASSURANCE CO. Invoice	06/02/2017 06/01/2017	Regular BWK 0601 FY 2017	0.00	3,209.84	4765
AFLAC 795785 973263	AMERICAN FAMILY LIFE ASSURANCE CO. Invoice Invoice	07/07/2017 07/05/2017 07/05/2017	Regular BWK 0602 FY 2017 BWK 0603 FY 2017	0.00 0.00	6,419.68 3,209.84	4949
AFLAC 220868	AMERICAN FAMILY LIFE ASSURANCE CO. Invoice	07/21/2017 07/18/2017	Regular BWK 0701 FY 2017	0.00	3,209.84	5068
AFLAC 395540	AMERICAN FAMILY LIFE ASSURANCE CO. Invoice	07/28/2017 07/27/2017	Regular BWK 0702 FY 2017	0.00	3,209.84	5109
AFLAC 645039	AMERICAN FAMILY LIFE ASSURANCE CO. Invoice	08/18/2017 08/17/2017	Regular BWK 0801 FY 2017	0.00	3,209.84	5270

Y-T-D Payment Register Report

Date Range: 10/01/2016 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
AFLAC 811985	AMERICAN FAMILY LIFE ASSURANCE CO. Invoice	09/01/2017 08/23/2017	Regular BWK 0802 FY 2017	0.00 0.00	3,209.84 3,209.84	5294
AFLAC 068347	AMERICAN FAMILY LIFE ASSURANCE CO. Invoice	09/22/2017 09/19/2017	Regular BWK 0901 FY 2017	0.00 0.00	3,209.84 3,209.84	5375
AFLAC 172342	AMERICAN FAMILY LIFE ASSURANCE CO. Invoice	09/29/2017 09/28/2017	Regular BWK 0902 FY 2017	0.00 0.00	3,209.84 3,209.84	5482
APAC 3925	AMERICAN PORTABLE Invoice	10/25/2016 10/25/2016	Regular AC & POWER FOR 20 X 30 TENT-HALLOWEEN..	0.00 0.00	1,000.00 1,000.00	3506
ACLINT CKRQ05172017	AMINTA CLINTON Invoice	05/19/2017 05/17/2017	Regular REIMB TRAVEL EXP TYLER 2017 CONFERENC...	0.00 0.00	77.82 77.82	4703
AMYSUA AMYSUA CKRQ09302016	AMY SUAREZ AMY SUAREZ Invoice	03/29/2017 10/28/2016 09/30/2016	Regular Regular REIMB FOR PIZZAS FOR SUMMER CAMP	0.00 0.00 0.00	-80.00 55.00 55.00	2645 3510
AMYSUA CKRQ03012017	AMY SUAREZ Invoice	03/10/2017 03/02/2017	Regular REIMB-MOVIE NIGHT/BASKETBALL SKILL PRG..	0.00 0.00	80.72 80.72	4232
AMYSUA CKRQ06032016	AMY SUAREZ Invoice	03/31/2017 06/03/2016	Regular FY 2016 1ST BOOT STIPEND	0.00 0.00	80.00 80.00	4351
AMYSUA APR 2017 CKRQ04192017	AMY SUAREZ Invoice Invoice	04/28/2017 04/27/2017 04/27/2017	Regular FY 2017 CELL PHONE STIPEND- AMY SUAREZ REIMB-2017 SUMMER CAMP ACTIVITY SUPP...	0.00 0.00 0.00	91.69 40.00 51.69	4559
AMYSUA MAY 2017	AMY SUAREZ Invoice	05/08/2017 05/01/2017	Regular FY 2017 CELL PHONE STIPEND- AMY SUAREZ	0.00 0.00	40.00 40.00	4599
AMYSUA CKRQ 05092017 CKRQ05092017	AMY SUAREZ Invoice Invoice	05/25/2017 05/23/2017 05/23/2017	Regular REIMB- PAINTING SUPPLIES FOR DISPATCH S... REIMBURSEMENT FOR MISC SUPPLIES FOR ...	0.00 0.00 0.00	119.86 17.11 102.75	4734
AMYSUA JUNE 2017	AMY SUAREZ Invoice	06/02/2017 06/01/2017	Regular FY 2017 CELL PHONE STIPEND- AMY SUAREZ	0.00 0.00	40.00 40.00	4766
AMYSUA JULY 2017	AMY SUAREZ Invoice	07/07/2017 07/06/2017	Regular FY 2017 CELL PHONE STIPEND- AMY SUAREZ	0.00 0.00	40.00 40.00	4950
AMYSUA CKRQ06222017 CKRQ07072017	AMY SUAREZ Invoice Invoice	07/14/2017 07/12/2017 07/12/2017	Regular REIMB 2016 TOY DRIVE REIMB FOR PAL SUMMER CAMP SUPPLIES/F...	0.00 0.00 0.00	1,958.42 503.82 1,454.60	5007
AMYSUA AUG 2017	AMY SUAREZ Invoice	08/04/2017 08/01/2017	Regular FY 2017 CELL PHONE STIPEND- AMY SUAREZ	0.00 0.00	40.00 40.00	5164
AMYSUA CKRQ072117 CKRQ07212017 CKRQ07242017	AMY SUAREZ Invoice Invoice Invoice	08/11/2017 08/09/2017 08/09/2017 08/09/2017	Regular REIMB FOR SUPPLIES FOR PD SUMMER CAM... REIMB FOR SUPPLIES FOR PD SUMMER CAM... REIMB-SUPPLIES FOR P.A.L & CRIME WATCH...	0.00 0.00 0.00 0.00	378.44 110.72 83.95 183.77	5236
AMYSUA SEPT 2017	AMY SUAREZ Invoice	09/22/2017 09/20/2017	Regular FY 2017 CELL PHONE STIPEND- AMY SUAREZ	0.00 0.00	40.00 40.00	5376
AMYSUA CKRQ09272017	AMY SUAREZ Invoice	09/29/2017 09/29/2017	Regular REIMBURSEMENT FOR SUMMER CAMP SUP...	0.00 0.00	176.52 176.52	5483
GONZAB OCT 2016	ANA GONZALEZ Invoice	10/21/2016 10/21/2016	Regular FY 2017 CELL PHONE STIPEND-ANA GONZAL...	0.00 0.00	100.00 100.00	3444
GONZAB NOV 2016	ANA GONZALEZ Invoice	11/04/2016 11/01/2016	Regular FY 2017 CELL PHONE STIPEND-ANA GONZAL...	0.00 0.00	100.00 100.00	3554

Y-T-D Payment Register Report

Date Range: 10/01/2016 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
GONZAB DEC 2016	ANA GONZALEZ Invoice	12/02/2016	12/02/2016 Regular FY 2017 CELL PHONE STIPEND-ANA GONZAL...	0.00	100.00	3679
GONZAB JAN 2017	ANA GONZALEZ Invoice	01/05/2017	01/06/2017 Regular FY 2017 CELL PHONE STIPEND-ANA GONZAL...	0.00	100.00	3890
GONZAB FEB 2017	ANA GONZALEZ Invoice	02/01/2017	02/02/2017 Regular FY 2017 CELL PHONE STIPEND-ANA GONZAL...	0.00	100.00	4065
GONZAB MARCH 2017	ANA GONZALEZ Invoice	03/01/2017	03/10/2017 Regular FY 2017 CELL PHONE STIPEND-ANA GONZAL...	0.00	100.00	4233
GONZAB APR 2017	ANA GONZALEZ Invoice	04/12/2017	04/12/2017 Regular FY 2017 CELL PHONE STIPEND-ANA GONZAL...	0.00	100.00	4479
GONZAB MAY 2017	ANA GONZALEZ Invoice	05/01/2017	05/08/2017 Regular FY 2017 CELL PHONE STIPEND-ANA GONZAL...	0.00	100.00	4600
GONZAB JUNE 2017	ANA GONZALEZ Invoice	06/01/2017	06/02/2017 Regular FY 2017 CELL PHONE STIPEND-ANA GONZAL...	0.00	100.00	4767
GONZAB JULY 2017	ANA GONZALEZ Invoice	07/06/2017	07/07/2017 Regular FY 2017 CELL PHONE STIPEND-ANA GONZAL...	0.00	100.00	4951
GONZAB AUG 2017	ANA GONZALEZ Invoice	08/01/2017	08/04/2017 Regular FY 2017 CELL PHONE STIPEND-ANA GONZAL...	0.00	100.00	5165
GONZAB SEPT 2017	ANA GONZALEZ Invoice	09/20/2017	09/22/2017 Regular FY 2017 CELL PHONE STIPEND-ANA GONZAL...	0.00	100.00	5377
DELEON CKRQ11042016	ANASTACIA DE LEON Invoice	11/04/2016	11/04/2016 Regular REIMBURSEMENT FOR HALLOWEEN SUPPLIES	0.00	110.77	3555
01252 CKRQ04042017 CKRQ04072017	ANDREANA JACKSON Invoice Invoice	04/07/2017 04/07/2017	04/07/2017 Regular REIMB TRAVEL EXP-BLK CAUCUS 03/17/17 -... REIMB TRAVEL EXP-DADE DAYS 4/4-4/6/17-...	0.00 0.00	89.15 15.90 73.25	4412
01252 CKRQ04282017	ANDREANA JACKSON Invoice	04/28/2017	04/28/2017 Regular REIMB FOR MEALS- SOBE POWER WOMEN ...	0.00	23.76	4560
01252 CKRQ08222017	ANDREANA JACKSON Invoice	08/24/2017	09/01/2017 Regular TRAVEL REIMB-FLA LEAGUE OF CITIES-ANN...	0.00	354.44	5295
01449 INV0000216	ANDY DORCELY Invoice	06/14/2017	06/16/2017 Regular P#170000009,B#1811620 NTD- BB REFUND	0.00	500.00	4878
01267 CKRQ01102017	ANTHONY JIMENEZ Invoice	01/17/2017	01/19/2017 Regular TUITION REIMBURSEMENT FY 16-17	0.00	1,319.59	3993
01267 CKRQ07212017	ANTHONY JIMENEZ Invoice	07/21/2017	07/21/2017 Regular TUITION REIMBURSEMENT FY 2016-2017	0.00	680.41	5069
01314 S195828	APPLIED CONCEPTS INC Invoice	09/30/2016	10/14/2016 Regular 2 Dual -2 Antenna Radar Systme	0.00	4,115.00	3387
AFREAL 189553/189554	APPRAISAL FIRST Invoice	06/20/2017	06/22/2017 Regular 2 LAND APPRAISALS-76XX COQUINA DR	0.00	750.00	4919
01451 CKRQ06132017	AQUA PROJECT LLC Invoice	06/15/2017	06/16/2017 Regular 7938-40 COST RECOVERY BALANCE REFUND	0.00	2,205.69	4879
TSQUAR FL15011696 FL15012715	ARC Invoice Invoice	09/30/2016 09/30/2016	10/14/2016 Regular SCANNED BOND PLOTS-7934 WEST DR SCANNED BOND PLOTS-P#150000107	0.00 0.00	50.53 29.99 20.54	3388
TSQUAR	ARC		12/16/2016 Regular	0.00	19.78	3805

Y-T-D Payment Register Report

Date Range: 10/01/2016 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
FL15025141	Invoice	12/16/2016	SCANNED BOND PLOTS 1440 K. CSWY	0.00	19.78	
TSQUAR	ARC	12/21/2016	Regular	0.00	28.19	3859
FL15025962	Invoice	12/20/2016	7945 ED #105-DOCUMENT SCANNING,BURN...	0.00	28.19	
TSQUAR	ARC	02/10/2017	Regular	0.00	42.94	4101
FL15033440	Invoice	02/06/2017	1670 NTD-FIRST SET SCANNED BOND PLOTS...	0.00	20.54	
FL15033719	Invoice	02/07/2017	7601 ETD-SCANNED BOND PLOTS	0.00	22.40	
TSQUAR	ARC	03/17/2017	Regular	0.00	22.52	4312
FL15039572	Invoice	03/15/2017	COPIES OF E-4 & M-1 PAGES-P#160000232	0.00	22.52	
TSQUAR	ARC	03/31/2017	Regular	0.00	22.40	4352
FL15040836	Invoice	03/31/2017	P#140000672 SCANNED BOND PLOTS	0.00	22.40	
TSQUAR	ARC	04/12/2017	Regular	0.00	21.64	4480
FL15043558	Invoice	04/12/2017	P#160000414-COPY OF PLANS	0.00	21.64	
TSQUAR	ARC	04/28/2017	Regular	0.00	20.12	4561
FL15045843	Invoice	04/27/2017	SCANNED BOND PLOTS-7549 CUTLASS AVE	0.00	20.12	
TSQUAR	ARC	05/19/2017	Regular	0.00	18.26	4704
FL15048633	Invoice	05/16/2017	SCANNED BOND PLOTS-1570 STD	0.00	18.26	
TSQUAR	ARC	08/11/2017	Regular	0.00	74.00	5237
FL15057940	Invoice	08/11/2017	COPY OF PLANS P#170000183,184,185	0.00	27.75	
FL15061827	Invoice	08/11/2017	7928 E DR BLDG PLANS	0.00	46.25	
ARGO	ARGO UNIFORM CO.	01/27/2017	Regular	0.00	492.65	4019
37242	Invoice	01/26/2017	TACTICAL S/S SHIRTS,NAMETAPE,PATCHES-J...	0.00	151.47	
372741	Invoice	01/26/2017	BDU TROUSERS-J. MCVAY	0.00	161.40	
372743	Invoice	01/26/2017	BDU TROUSERS-D. MEADOWS	0.00	107.60	
373176	Invoice	01/26/2017	TACTICAL TWILL S/S SHIRTS- D. MEADOWS	0.00	72.18	
01391	ARMCHEM INTERNATIONAL CORPORATION	02/24/2017	Regular	0.00	369.80	4193
1529397	Invoice	02/21/2017	ANTIBACTERIAL SOAP, 2 PLY TISSUE,SOAP DI...	0.00	369.80	
01391	ARMCHEM INTERNATIONAL CORPORATION	02/24/2017	Regular	0.00	-369.80	4193
01308	ARNOLD INGRAM	10/14/2016	Regular	0.00	80.00	3389
CKRQ09292016	Invoice	09/30/2016	FY 2016-2ND BOOT STIPEND	0.00	80.00	
ARTSIG	ART SIGN COMPANY,INC	06/22/2017	Regular	0.00	6,356.40	4920
15-1139	Invoice	06/20/2017	LED INFORMATIONAL VILLAGE SIGNAGE	0.00	6,356.40	
01464	ARTURO GRANELL	07/21/2017	Regular	0.00	1,000.00	5070
CKRQ07182017	Invoice	07/18/2017	2017 SCHOLARSHIP AWARD	0.00	1,000.00	
BS0035	AT&T PRO-CABS	11/30/2016	Regular	0.00	-515.22	2960
BS0035	AT&T PRO-CABS	10/28/2016	Regular	0.00	521.57	3511
N160035035-162...	Invoice	10/26/2016	10/16-11/15/2016-MONTHLY ACCESS CHAR...	0.00	521.57	
BS0035	AT&T PRO-CABS	12/02/2016	Regular	0.00	1,032.83	3680
N160035035-161...	Invoice	07/27/2016	7/16-8/15/2016-MONTHLY ACESS CHARGES	0.00	515.22	
N160035035-163...	Invoice	11/30/2016	11/16-12/15/2016-MONTHLY ACCESS CHAR...	0.00	517.61	
BS0035	AT&T PRO-CABS	01/13/2017	Regular	0.00	518.88	3967
N160035035-163...	Invoice	01/12/2017	12/16-1/15/2017-MONTHLY ACCESS CHARG...	0.00	518.88	
BS0035	AT&T PRO-CABS	01/27/2017	Regular	0.00	513.04	4020
N160035035-170...	Invoice	01/26/2017	1/16-2/15/2017- MONTHLY ACCESS CHARGES	0.00	513.04	
BS0035	AT&T PRO-CABS	03/10/2017	Regular	0.00	511.00	4234
N160035035-170...	Invoice	03/01/2017	02/16-03/15/2017- MONTHLY ACCESS CHA...	0.00	511.00	
BS0035	AT&T PRO-CABS	03/31/2017	Regular	0.00	509.98	4353

Y-T-D Payment Register Report

Date Range: 10/01/2016 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
N160035035-170...	Invoice	03/29/2017	3/16-4/15/2017-MONTHLY ACCESS CHARGES	0.00	509.98	
BS0035	AT&T PRO-CABS	04/28/2017	Regular	0.00	509.98	4562
N160035035-171...	Invoice	04/27/2017	4/16-5/15/2017- MONTHLY ACCESS CHARGES	0.00	509.98	
BS0035	AT&T PRO-CABS	05/25/2017	Regular	0.00	513.04	4735
N160035035-171...	Invoice	05/24/2017	05/16-06/15/2017-MONTHLY ACCESS CHAR...	0.00	513.04	
BS0035	AT&T PRO-CABS	07/14/2017	Regular	0.00	513.04	5008
N160035035-171...	Invoice	07/12/2017	06/16-07/15/2017- MONTHLY ACCESS CHA...	0.00	513.04	
BS0035	AT&T PRO-CABS	08/04/2017	Regular	0.00	513.04	5167
N160035035-171...	Invoice	08/03/2017	7/16-8/15/2017-MONTHLY ACCESS CHARGES	0.00	513.04	
BS0035	AT&T PRO-CABS	09/01/2017	Regular	0.00	513.75	5296
N160035035-172...	Invoice	08/30/2017	8/16-6/15/2017 MONTHLY ACCESS CHARGES	0.00	513.75	
BS0035	AT&T PRO-CABS	09/29/2017	Regular	0.00	511.73	5484
N160035035-172...	Invoice	09/28/2017	9/16-10/15/2017 MONTHLY ACCESS CHARG...	0.00	511.73	
ATT161	AT&T	08/04/2017	Regular	0.00	604.31	5166
APR 2017	Invoice	08/01/2017	MAIN STATION EMERGENCY LINES 03/29-04...	0.00	122.18	
AUG 2017	Invoice	08/01/2017	MAIN STATION EMERGENCY LINES 07/29-08...	0.00	109.23	
JULY 2017	Invoice	08/01/2017	MAIN STATION EMERGENCY LINES 06/29-07...	0.00	124.28	
JUN 2017	Invoice	08/01/2017	MIAN STATION EMERGENCY LINES 05/29-06...	0.00	124.28	
MAY 2017	Invoice	08/01/2017	MAIN STATION EMERGENCY LINE 04/29-05/...	0.00	124.34	
01474	A-TEAM GENERAL CONTRACTOR	08/11/2017	Regular	0.00	500.00	5238
P#170000294,B#2...	Invoice	08/10/2017	P#170000294,B#204-7536 BUCCANEER AVE	0.00	500.00	
AB	ATLANTIC BROADBAND	10/14/2016	Regular	0.00	74.04	3391
OCT 2016	Invoice	10/11/2016	BUSINESS DIGITAL MUSIC 10/15-11/14/2016	0.00	74.04	
AB	ATLANTIC BROADBAND	10/28/2016	Regular	0.00	152.98	3512
10/28-11/27/16	Invoice	10/26/2016	10/28-11/27/16 BUSINESS D3 INTERNET, M...	0.00	152.98	
AB	ATLANTIC BROADBAND	10/28/2016	Regular	0.00	78.68	3513
10/27-11/26/16	Invoice	10/26/2016	10/27-11/26/16- INTERNET PRO 25 VOGEL P...	0.00	78.68	
AB	ATLANTIC BROADBAND	11/10/2016	Regular	0.00	74.04	3601
NOV 2016	Invoice	11/10/2016	BUSINESS DIGITAL MUSIC 10/15-11/14/2016	0.00	74.04	
AB	ATLANTIC BROADBAND	12/02/2016	Regular	0.00	78.68	3681
11/27-12/26/16	Invoice	12/01/2016	1/27-12/26/16- INTERNET PRO 25 VOGEL P...	0.00	78.68	
AB	ATLANTIC BROADBAND	12/02/2016	Regular	0.00	152.98	3682
11/28-12/27/16	Invoice	12/01/2016	11/28-12/27/16-BUSINESS D3 INTERNET,M...	0.00	152.98	
AB	ATLANTIC BROADBAND	12/16/2016	Regular	0.00	74.04	3808
DEC 2016	Invoice	12/16/2016	BUSINESS DIGITAL MUSIC 12/15-1/14/17	0.00	74.04	
AB	ATLANTIC BROADBAND	12/21/2016	Regular	0.00	78.68	3860
12/27-1/26/17	Invoice	12/21/2016	12/27-1/26/17- INTERNET PRO 25 VOGEL P...	0.00	78.68	
AB	ATLANTIC BROADBAND	01/06/2017	Regular	0.00	152.98	3891
12/28-1/27/17	Invoice	01/05/2017	128/28-1/27/17-BUSINESS D3 INTERNET,M...	0.00	152.98	
AB	ATLANTIC BROADBAND	01/13/2017	Regular	0.00	74.04	3941
JAN 2017	Invoice	01/10/2017	BUSINESS DIGITAL MUSIC 1/15-2/14/17	0.00	74.04	
AB	ATLANTIC BROADBAND	01/27/2017	Regular	0.00	78.68	4021
1/27-2/26/17	Invoice	01/25/2017	1/27-2/26/217-INTERNET PRO 25 VOGEL PA...	0.00	78.68	
AB	ATLANTIC BROADBAND	01/27/2017	Regular	0.00	152.98	4022
1/28-2/27/17	Invoice	01/27/2017	1/28-2/27/17-BUSINESS D3 INTERNET, MOD...	0.00	152.98	
AB	ATLANTIC BROADBAND	02/17/2017	Regular	0.00	74.04	4149

Y-T-D Payment Register Report

Date Range: 10/01/2016 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
FEB 2017	Invoice	02/16/2017	BUSINESS DIGITAL MUSIC 02/15-03/14/17	0.00	74.04	
AB	ATLANTIC BROADBAND	02/24/2017	Regular	0.00	78.68	4194
2/27-3/26/17	Invoice	02/23/2017	2/27-3/26/17- INTERNET PRO 25 VOGEL PA...	0.00	78.68	
AB	ATLANTIC BROADBAND	03/02/2017	Regular	0.00	152.98	4219
2/28-3/27/17	Invoice	02/28/2017	228-3/27/17- BUSINESS D3 INTERNET MOD...	0.00	152.98	
AB	ATLANTIC BROADBAND	03/17/2017	Regular	0.00	74.04	4313
MAR 2017	Invoice	03/15/2017	BUSINESS DIGITAL MUSIC 3/15-4/14/17	0.00	74.04	
AB	ATLANTIC BROADBAND	03/31/2017	Regular	0.00	152.98	4354
3/28-4/27/17	Invoice	03/31/2017	3/28-4/27/17- BUSINESS D3 INTERNET MOD...	0.00	152.98	
AB	ATLANTIC BROADBAND	03/31/2017	Regular	0.00	78.68	4355
03/27-4/26/17	Invoice	03/21/2017	3/27-4/26/17-INTERNET PRO 25 VOGEL PARK	0.00	78.68	
AB	ATLANTIC BROADBAND	04/12/2017	Regular	0.00	74.04	4481
APR 2017	Invoice	04/12/2017	BUSINESS DIGITAL MUSIC 04/15-05/14/17	0.00	74.04	
AB	ATLANTIC BROADBAND	04/28/2017	Regular	0.00	152.98	4563
4/28-5/27/17	Invoice	04/26/2017	4/28-5/27/17-BUSINESS D3 INTERNET MOD...	0.00	152.98	
AB	ATLANTIC BROADBAND	04/28/2017	Regular	0.00	78.68	4564
04/27-05/26/17	Invoice	04/26/2017	4/27-5/26/17-INTERNET PRO 25 VOGEL PARK	0.00	78.68	
AB	ATLANTIC BROADBAND	05/12/2017	Regular	0.00	105.60	4667
MAY 2017	Invoice	05/10/2017	BUSINESS DIGITAL MUSIC 5/15-6/14/17	0.00	105.60	
AB	ATLANTIC BROADBAND	05/25/2017	Regular	0.00	78.68	4736
5/27-6/26/17	Invoice	05/22/2017	5/27-6/26/17- INTERNET PRO 25 VOGEL PA...	0.00	78.68	
AB	ATLANTIC BROADBAND	06/02/2017	Regular	0.00	152.98	4768
05/28-06/27/17	Invoice	06/01/2017	5/28-6/27/17-BUSINESS D3 INTERNET MOD...	0.00	152.98	
AB	ATLANTIC BROADBAND	06/09/2017	Regular	0.00	76.07	4809
JUNE 2017	Invoice	06/09/2017	BUSINESS DIGITAL MUSIC 06/15-07/14/17	0.00	76.07	
AB	ATLANTIC BROADBAND	06/22/2017	Regular	0.00	78.68	4921
06/27-07/26/2017	Invoice	06/21/2017	6/27-7/26/17-INTERNET PRO 25 VOGEL PARK	0.00	78.68	
AB	ATLANTIC BROADBAND	07/07/2017	Regular	0.00	152.98	4952
6/28-7/27/17	Invoice	07/06/2017	6/28-7/27/17 BUSINESS D3 INTERNET MOD...	0.00	152.98	
AB	ATLANTIC BROADBAND	07/14/2017	Regular	0.00	87.97	5009
JULY 2017	Invoice	07/13/2017	BUSINESS DIGITAL MUSIC 07/15-08/14/17	0.00	87.97	
AB	ATLANTIC BROADBAND	07/21/2017	Regular	0.00	78.68	5073
7/27-8/26/2017	Invoice	07/21/2017	7/27-8/26/17- INTERNET PRO 25 VOGEL PA...	0.00	78.68	
AB	ATLANTIC BROADBAND	08/04/2017	Regular	0.00	152.98	5168
7/28-8/27/17	Invoice	07/31/2017	07/28-08/27/17 BUSINESS D3 INTERNET M...	0.00	152.98	
AB	ATLANTIC BROADBAND	08/11/2017	Regular	0.00	87.97	5239
AUG 2017	Invoice	08/09/2017	AUG 2017-BUSINESS DIGITAL MUSIC 8/15-9/...	0.00	87.97	
AB	ATLANTIC BROADBAND	09/01/2017	Regular	0.00	81.43	5297
08/27-09/26/2017	Invoice	08/22/2017	8/27-9/26/17- INTERNET PRO 25 VOGEL PA...	0.00	81.43	
AB	ATLANTIC BROADBAND	09/01/2017	Regular	0.00	152.98	5298
8/28-9/27/17	Invoice	08/30/2017	8/28-9/27/17 BUSINESS D3 INTERNET MOD...	0.00	152.98	
AB	ATLANTIC BROADBAND	09/22/2017	Regular	0.00	81.43	5378
9/27-10/26/17	Invoice	09/21/2017	9/27-10/26/17-INTERNET PRO 25 VOGEL PA...	0.00	81.43	
AB	ATLANTIC BROADBAND	09/22/2017	Regular	0.00	87.97	5379

Y-T-D Payment Register Report

Date Range: 10/01/2016 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
SEPT 2017	Invoice	09/20/2017	SEPT 2017-BUSINESS DIGITAL MUSIC 9/15-1...	0.00	87.97	
ABPD	ATLANTIC BROADBAND	10/14/2016	Regular	0.00	97.68	3390
OCT 2016	Invoice	10/10/2016	OCT 2016-1841 GALLEON STREET INTERNET	0.00	97.68	
ABPD	ATLANTIC BROADBAND	11/10/2016	Regular	0.00	97.68	3600
NOV 2016	Invoice	11/09/2016	NOV 2016-1841 GALLEON ST BUS INT 11/13...	0.00	97.68	
ABPD	ATLANTIC BROADBAND	12/16/2016	Regular	0.00	97.68	3807
DEC 2016	Invoice	12/15/2016	DEC 2016- 1841 GALLEON ST BUS INT 12/13-...	0.00	97.68	
ABPD	ATLANTIC BROADBAND	01/13/2017	Regular	0.00	97.68	3942
JAN 2017	Invoice	01/12/2017	JAN 2017-1841 GALLEON ST BUSINESS INT 1...	0.00	97.68	
ABPD	ATLANTIC BROADBAND	02/17/2017	Regular	0.00	97.68	4151
FEB 2017	Invoice	02/14/2017	FEB 2017-1841 GALLEON ST INT 2/13-3/12/...	0.00	97.68	
ABPD	ATLANTIC BROADBAND	03/10/2017	Regular	0.00	97.68	4235
MAR 2017	Invoice	03/09/2017	MAR 2017-1841 GALLEON ST INT 3/13-4/12...	0.00	97.68	
ABPD	ATLANTIC BROADBAND	04/12/2017	Regular	0.00	97.68	4482
APR 2017	Invoice	04/12/2017	APR 2017- 1841 GALLEON STREET INT 4/13-...	0.00	97.68	
ABPD	ATLANTIC BROADBAND	05/12/2017	Regular	0.00	97.68	4666
MAY 2017	Invoice	05/09/2017	MAY 2017-1841 GALLEON ST INT 5/13-6/12/...	0.00	97.68	
ABPD	ATLANTIC BROADBAND	06/09/2017	Regular	0.00	97.68	4808
JUNE 2017	Invoice	06/09/2017	JUNE 2017-1841 GALLEON ST INT 6/13-7/12...	0.00	97.68	
ABPD	ATLANTIC BROADBAND	07/21/2017	Regular	0.00	97.68	5072
JULY 2017	Invoice	07/21/2017	JULY 2017-1841 GALLEON ST INT 7/13-8/12/...	0.00	97.68	
ABPD	ATLANTIC BROADBAND	08/11/2017	Regular	0.00	100.43	5240
AUG 2017	Invoice	08/09/2017	AUG 2017-1841 GALLEON ST INT 8/13-9/12/...	0.00	100.43	
ABPD	ATLANTIC BROADBAND	09/22/2017	Regular	0.00	100.43	5380
SEPT 2017	Invoice	09/21/2017	SEPT 2017-1841 GALLEON ST INT 9/13-10/1...	0.00	100.43	
ABPD2	ATLANTIC BROADBAND	10/21/2016	Regular	0.00	97.68	3445
OCT 2016	Invoice	10/21/2016	OCT 2016-7903 E. DR CAMERAS 10/20-11/1...	0.00	97.68	
ABPD2	ATLANTIC BROADBAND	11/21/2016	Regular	0.00	97.68	3629
NOV 2016	Invoice	11/18/2016	NOV 2016-7903 E DR CAMERAS 11/20-12/19...	0.00	97.68	
ABPD2	ATLANTIC BROADBAND	12/16/2016	Regular	0.00	97.68	3806
DEC 2016	Invoice	12/15/2016	DEC 2016- 7903 E DR CAMERAS 12/20-1/19/...	0.00	97.68	
ABPD2	ATLANTIC BROADBAND	02/17/2017	Regular	0.00	201.36	4150
JAN/FEB 2017	Invoice	02/14/2017	1/20-2/19, 2/20-3/19/17-7903 E DR CAMER...	0.00	201.36	
ABPD2	ATLANTIC BROADBAND	03/17/2017	Regular	0.00	97.68	4314
MARCH 2017	Invoice	03/15/2017	MAR 2017-7903 E DR CAMERAS 3/20-4/19/...	0.00	97.68	
ABPD2	ATLANTIC BROADBAND	04/21/2017	Regular	0.00	97.68	4517
APRIL 2017	Invoice	04/17/2017	APR 2017-7903 E DR CAMERAS 4/20-5/19/17	0.00	97.68	
ABPD2	ATLANTIC BROADBAND	05/19/2017	Regular	0.00	97.68	4705
MAY 2017	Invoice	05/17/2017	MAY 2017-7903 E DR CAMERAS 05/20-6/19/...	0.00	97.68	
ABPD2	ATLANTIC BROADBAND	06/16/2017	Regular	0.00	97.68	4880
JUNE 2017	Invoice	06/13/2017	JUNE 2017-7903 E DR CAMERAS 6/20-7/19/...	0.00	97.68	
ABPD2	ATLANTIC BROADBAND	07/21/2017	Regular	0.00	97.68	5071
JULY 2017	Invoice	07/21/2017	JULY 2017-7903 E DR CAMERAS 7/20-8/19/17	0.00	97.68	
ABPD2	ATLANTIC BROADBAND	08/18/2017	Regular	0.00	100.43	5271

Y-T-D Payment Register Report

Date Range: 10/01/2016 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
AUG 2017	Invoice	08/16/2017	AUG 2017-7903 E DR CAMERAS 8/20-9/19/17	0.00	100.43	
ABS	ATLANTIC BUS SALES	11/21/2016	Regular	0.00	317.74	3630
15768	Invoice	11/18/2016	REPAIRS TO MINI BUS	0.00	317.74	
01469	ATOMIC WELDHAUS INC	07/28/2017	Regular	0.00	25.00	5110
27072017-1	Invoice	07/27/2017	SAFETY MIRROR BRACKETS-BAY TERR/CENT...	0.00	25.00	
01469	ATOMIC WELDHAUS INC	08/04/2017	Regular	0.00	250.00	5169
28072017-1	Invoice	08/03/2017	REPAIR HOLE IN SIDEWALK WATER MAIN C...	0.00	250.00	
01375	ATS ARMOR LLC	02/02/2017	Regular	0.00	23,635.50	4066
I-00193	Invoice	01/31/2017	ACTIVE SHOOTER VESTS	0.00	23,635.50	
01375	ATS ARMOR LLC	07/07/2017	Regular	0.00	20,363.50	4953
I-00657	Invoice	07/07/2017	VIPER A1 HELMET BLACK FULL CUT	0.00	20,363.50	
01183	AUSTIN'S DIVING CENTER, INC	11/04/2016	Regular	0.00	1,437.50	3556
127529	Invoice	09/30/2016	TANK HYDRO TEST,ZEAGLE RESCUE 911 BC X...	0.00	720.00	
148174	Invoice	10/26/2016	ZEAGLE 911 BC WITH OCTOCZ	0.00	717.50	
01183	AUSTIN'S DIVING CENTER, INC	05/08/2017	Regular	0.00	92.02	4601
158279	Invoice	05/04/2017	TANK INSPECTION,SHERWOOD VALVE	0.00	92.02	
01183	AUSTIN'S DIVING CENTER, INC	06/09/2017	Regular	0.00	693.00	4810
159039	Invoice	06/08/2017	WETSUIT,DIVE FLAG,SQUEEZE KNIFE,SL3 ELE...	0.00	588.00	
160359	Invoice	06/08/2017	NITROX TANK INSPECTION,SINGLE TANK NIT...	0.00	105.00	
01092	AVENET LLC	05/08/2017	Regular	0.00	1,000.00	4602
40709	Invoice	05/05/2017	QUICK LINK ICONS, WEB ALERT BANNER	0.00	1,000.00	
01092	AVENET LLC	07/14/2017	Regular	0.00	1,200.00	5010
41000	Invoice	07/13/2017	GOVOFFICE ANNUAL SVC PKG-WEBSITE HOS...	0.00	1,200.00	
01133	AVMED	10/06/2016	EFT	0.00	55,606.18	10238
OCT 2016	Invoice	10/05/2016	OCT 2016- HEALTH INSURANCE	0.00	55,606.18	
01133	AVMED	10/06/2016	EFT	0.00	5,114.83	10239
OCT2016	Invoice	10/05/2016	OCT 2016- HEALTH INSURANCE	0.00	5,114.83	
01133	AVMED	11/03/2016	EFT	0.00	5,878.99	10253
NOV2016	Invoice	11/01/2016	NOV 2016- HEALTH INSURANCE	0.00	5,878.99	
01133	AVMED	11/14/2016	EFT	0.00	68,248.04	10261
NOV 2016	Invoice	11/09/2016	NOV 2016- HEALTH INSURANCE	0.00	68,248.04	
01133	AVMED	12/05/2016	EFT	0.00	44,324.19	10266
DEC 2016	Invoice	12/01/2016	DEC 2016- HEALTH INSURANCE	0.00	44,324.19	
01133	AVMED	12/05/2016	EFT	0.00	5,496.91	10267
DEC2016	Invoice	12/01/2016	DEC 2016- HEALTH INSURANCE	0.00	5,496.91	
01133	AVMED	01/10/2017	EFT	0.00	63,148.21	10282
JAN 2017	Invoice	01/05/2017	JAN 2017- HEALTH INSURANCE	0.00	63,148.21	
01133	AVMED	01/10/2017	EFT	0.00	5,496.91	10283
JAN2017	Invoice	01/05/2017	JAN 2017- HEALTH INSURANCE	0.00	5,496.91	
01133	AVMED	02/06/2017	EFT	0.00	59,965.09	10296
FEB 2017	Invoice	02/02/2017	FEB 2017- HEALTH INSURANCE	0.00	59,965.09	
01133	AVMED	02/06/2017	EFT	0.00	5,496.91	10297
FEB2017	Invoice	02/02/2017	FEB 2017- HEALTH INSURANCE	0.00	5,496.91	
01133	AVMED	03/01/2017	EFT	0.00	60,095.24	10304
MARCH 2017	Invoice	03/01/2017	MARCH 2017- HEALTH INSURANCE	0.00	60,095.24	

Y-T-D Payment Register Report

Date Range: 10/01/2016 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01133	AVMED	03/01/2017	EFT	0.00	3,437.17	10305
MARCH2017	Invoice	03/01/2017	MARCH 2017- HEALTH INSURANCE	0.00	3,437.17	
01133	AVMED	04/03/2017	EFT	0.00	61,634.74	10317
APR 2017	Invoice	04/01/2017	APRIL 2017- HEALTH INSURANCE	0.00	61,634.74	
01133	AVMED	04/03/2017	EFT	0.00	4,810.33	10318
APR2017	Invoice	04/01/2017	APR 2017- HEALTH INSURANCE	0.00	4,810.33	
01133	AVMED	05/01/2017	EFT	0.00	61,634.74	10333
MAY 2017	Invoice	05/01/2017	MAY 2017- HEALTH INSURANCE	0.00	61,634.74	
01133	AVMED	05/01/2017	EFT	0.00	7,652.77	10334
MAY2017	Invoice	05/01/2017	MAY 2017- HEALTH INSURANCE	0.00	7,652.77	
01133	AVMED	06/01/2017	EFT	0.00	66,253.24	10342
JUNE 2017	Invoice	06/01/2017	JUNE 2017- HEALTH INSURANCE	0.00	66,253.24	
01133	AVMED	06/01/2017	EFT	0.00	1,967.89	10343
JUNE2017	Invoice	06/01/2017	JUNE 2017- HEALTH INSURANCE	0.00	1,967.89	
01133	AVMED	07/17/2017	EFT	0.00	63,174.24	10363
JULY 2017	Invoice	07/12/2017	JULY 2017- HEALTH INSURANCE	0.00	63,174.24	
01133	AVMED	07/17/2017	EFT	0.00	6,870.07	10364
JULY2017	Invoice	07/12/2017	JULY 2017- HEALTH INSURANCE	0.00	6,870.07	
01133	AVMED	07/17/2017	EFT	0.00	60,095.24	10365
AUG 2017	Invoice	07/12/2017	AUG 2017- HEALTH INSURANCE	0.00	60,095.24	
01133	AVMED	07/17/2017	EFT	0.00	2,866.47	10366
AUG2017	Invoice	07/12/2017	AUG 2017- HEALTH INSURANCE	0.00	2,866.47	
01133	AVMED	09/01/2017	EFT	0.00	61,634.74	10380
SEPT 2017	Invoice	09/01/2017	SEPT 2017- HEALTH INSURANCE	0.00	61,634.74	
01133	AVMED	09/01/2017	EFT	0.00	4,181.69	10381
SEPT2017	Invoice	09/01/2017	SEPT 2017- HEALTH INSURANCE	0.00	4,181.69	
01112	AXON ENTERPRISE INC	10/21/2016	Regular	0.00	272.50	3497
SI1453696	Invoice	10/12/2016	X26 DATAPORT KIT FOR TASER	0.00	272.50	
BLMGMT	B&L MANAGEMENT GROUP CORP	11/21/2016	Regular	0.00	1,000.00	3631
P#160000065,B#1...	Invoice	11/17/2016	P#160000065,B#128-1555 KENNEDY CSWY-...	0.00	1,000.00	
BA2010	BANK OF AMERICA	06/01/2017	Bank Draft	0.00	431,612.94	WJUN2017
1710052560	Invoice	05/31/2017	JUN 17 SER.2010 OB 265 & 273	0.00	431,612.94	
BA2010	BANK OF AMERICA	11/30/2016	Bank Draft	0.00	216,435.09	WNOV2016
1610119341	Invoice	11/30/2016	DEC 16 SER.2010 OB 265 & 273	0.00	216,435.09	
01480	BAY WATER CONDO ASSOCIATION	09/01/2017	Regular	0.00	1,000.00	5299
P#160000142,B#1...	Invoice	08/16/2017	P#160000142,B#142-7945 EAST DR BB REF...	0.00	1,000.00	
BCHATA	BEACH AUTO TAG AGENCY, INC.	03/31/2017	Regular	0.00	184.85	4356
340920	Invoice	03/28/2017	TRANSFER TITLE,NEW REGIS-2008 CADILLAC...	0.00	140.55	
341600	Invoice	03/28/2017	POLICE BOAT REGISTRATION	0.00	44.30	
BCHATA	BEACH AUTO TAG AGENCY, INC.	04/07/2017	Regular	0.00	140.55	4413
342864	Invoice	04/06/2017	UNIT#1703-NEW TITLE,NEW REGISTRATION	0.00	140.55	
BELLTO	BELL TOWER CONSULTING GROUP LLC	10/14/2016	Regular	0.00	18,000.00	3392
NBV2016-01	Invoice	07/22/2016	JAN-MAR 2016 GRANT WRITING AND ADMIN..	0.00	6,000.00	
NBV2016-02	Invoice	09/30/2016	APR-JUN 2016 GRANT WRITING & ADMINIS...	0.00	6,000.00	
NBV2016-03	Invoice	09/30/2016	JULY-SEPT 2016 GRANT WRITING & ADMINI...	0.00	6,000.00	
BELLTO	BELL TOWER CONSULTING GROUP LLC	05/08/2017	Regular	0.00	12,000.00	4603

Y-T-D Payment Register Report

Date Range: 10/01/2016 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
NBV2017-01	Invoice	05/05/2017	OCT-MAR 2017 GRANT WRITING & ADMINIS...	0.00	12,000.00	
01352	BENTLEY ROOFING, LLC	12/02/2016	Regular	0.00	500.00	3683
INV0000203	Invoice	11/28/2016	P#160000208,B#146-7508 JEWEL AVE-BB RE...	0.00	500.00	
WRAINS	BERT WRAINS	10/21/2016	Regular	0.00	100.00	3446
OCT 2016	Invoice	10/21/2016	FY 2017 CELL PHONE STIPEND-BERT WRAINS	0.00	100.00	
WRAINS	BERT WRAINS	11/04/2016	Regular	0.00	100.00	3557
NOV 2016	Invoice	11/01/2016	FY 2017 CELL PHONE STIPEND-BERT WRAINS	0.00	100.00	
WRAINS	BERT WRAINS	12/02/2016	Regular	0.00	100.00	3684
DEC 2016	Invoice	12/02/2016	FY 2017 CELL PHONE STIPEND-BERT WRAINS	0.00	100.00	
WRAINS	BERT WRAINS	01/06/2017	Regular	0.00	100.00	3892
JAN 2017	Invoice	01/05/2017	FY 2017 CELL PHONE STIPEND-BERT WRAINS	0.00	100.00	
WRAINS	BERT WRAINS	02/02/2017	Regular	0.00	100.00	4067
FEB 2017	Invoice	02/01/2017	FY 2017 CELL PHONE STIPEND-BERT WRAINS	0.00	100.00	
WRAINS	BERT WRAINS	03/10/2017	Regular	0.00	100.00	4236
MARCH 2017	Invoice	03/01/2017	FY 2017 CELL PHONE STIPEND-BERT WRAINS	0.00	100.00	
WRAINS	BERT WRAINS	04/12/2017	Regular	0.00	100.00	4483
APR 2017	Invoice	04/12/2017	FY 2017 CELL PHONE STIPEND-BERT WRAINS	0.00	100.00	
WRAINS	BERT WRAINS	05/08/2017	Regular	0.00	100.00	4604
MAY 2017	Invoice	05/01/2017	FY 2017 CELL PHONE STIPEND-BERT WRAINS	0.00	100.00	
WRAINS	BERT WRAINS	06/02/2017	Regular	0.00	100.00	4769
JUNE 2017	Invoice	06/01/2017	FY 2017 CELL PHONE STIPEND-BERT WRAINS	0.00	100.00	
WRAINS	BERT WRAINS	07/07/2017	Regular	0.00	100.00	4954
JULY 2017	Invoice	07/06/2017	FY 2017 CELL PHONE STIPEND-BERT WRAINS	0.00	100.00	
WRAINS	BERT WRAINS	08/04/2017	Regular	0.00	100.00	5170
AUG 2017	Invoice	08/01/2017	FY 2017 CELL PHONE STIPEND-BERT WRAINS	0.00	100.00	
WRAINS	BERT WRAINS	09/22/2017	Regular	0.00	100.00	5381
SEPT 2017	Invoice	09/20/2017	FY 2017 CELL PHONE STIPEND-BERT WRAINS	0.00	100.00	
01401	BEST ROOFING, LLC	03/10/2017	Regular	0.00	-1,000.00	4237
01401	BEST ROOFING, LLC	03/10/2017	Regular	0.00	1,000.00	4237
INV0000212	Invoice	03/10/2017	P#160000169,B#136-8000-20 EAST DR-BB R...	0.00	1,000.00	
01401	BEST ROOFING, LLC	07/28/2017	Regular	0.00	1,000.00	5111
INV0000212	Invoice	03/10/2017	P#160000169,B#136-8000-20 EAST DR-BB R...	0.00	1,000.00	
01034	BIS DIGITAL	03/31/2017	Regular	0.00	1,218.98	4357
72416	Invoice	03/29/2017	PHONE SYSTEM MAINT CONTRACT RENWAL...	0.00	1,218.98	
01088	BISCAYNE TIRE & AUTO INC	10/28/2016	Regular	0.00	1,049.38	3514
048812	Invoice	09/30/2016	UNIT#1203-SYNTHETIC OIL CHANGE	0.00	59.99	
048909	Invoice	09/30/2016	UNIT#72-OIL CHANGE	0.00	49.99	
048975	Invoice	09/30/2016	UNIT#1204-SYNTHETIC OIL CHANGE	0.00	69.99	
049095	Invoice	09/30/2016	UNIT#1204-WATER PUMP,THERMOSTAT H...	0.00	789.41	
049298	Invoice	10/25/2016	UNIT#1203-OIL CHANGE	0.00	40.00	
049301	Invoice	09/30/2016	UNIT#1203-OIL CHANGE	0.00	40.00	
01088	BISCAYNE TIRE & AUTO INC	12/02/2016	Regular	0.00	1,033.12	3685
048411	Invoice	11/28/2016	UNIT#0091-REPLACE THERMOSTAT,COOLANT	0.00	185.97	
048590	Invoice	11/30/2016	UNIT#0301-OIL CHANGE	0.00	44.99	
049156	Invoice	11/30/2016	UNIT#0501-WHEEL HUB,SPEED SENSOR,BRA...	0.00	802.16	

Y-T-D Payment Register Report

Date Range: 10/01/2016 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
BNJNOB	BNJ NOBLE, INC.	10/28/2016	Regular	0.00	156.00	3515
14110	Invoice	10/25/2016	NBVPD EMBROIDERY	0.00	130.00	
14111	Invoice	10/25/2016	NBVPD CHIEF EMBROIDERY-C. NORIEGA	0.00	26.00	
BNJNOB	BNJ NOBLE, INC.	12/02/2016	Regular	0.00	739.00	3686
13950	Invoice	11/30/2016	ULTRA CLUB NAVY HATS, EMBROIDERY-NBV...	0.00	345.00	
14205	Invoice	11/28/2016	24-7 PANTS-A.JIMENEZ	0.00	135.00	
14206	Invoice	11/28/2016	NBVPD INSPECTOR BADGE EMBROIDERY-M...	0.00	130.00	
14207	Invoice	11/28/2016	OFC BADGE-P. KENNEDY	0.00	34.00	
14213	Invoice	11/28/2016	OFC BADGE-W. SADJAK	0.00	26.00	
14214	Invoice	11/28/2016	EMBROIDERY-SHIRTS-J.STEPHENS, OFC BAD...	0.00	39.00	
14307	Invoice	11/29/2016	EMBROIDERY- OFC BADGE ON POLO-A. ING...	0.00	30.00	
BNJNOB	BNJ NOBLE, INC.	12/16/2016	Regular	0.00	206.00	3809
13979	Invoice	12/16/2016	EMB-NBVPD/USA FLAG UNDER R. SIDE BLUE...	0.00	206.00	
BNJNOB	BNJ NOBLE, INC.	03/31/2017	Regular	0.00	629.00	4358
14819	Invoice	03/29/2017	SHIRTS FOR YOUTH PROGRAM FOR OFFICERS	0.00	301.00	
14864	Invoice	03/29/2017	POLO SHIRTS-PRODUCTION TEAM-ACTIVE S...	0.00	328.00	
BNJNOB	BNJ NOBLE, INC.	04/21/2017	Regular	0.00	48.00	4518
14984	Invoice	04/17/2017	POLO EMBROIDERY,NBV OFC BADGES-P.KE...	0.00	48.00	
BNJNOB	BNJ NOBLE, INC.	05/08/2017	Regular	0.00	249.00	4605
14652	Invoice	05/04/2017	EMBROIDERY-SGT BADGE-J. MCVAY	0.00	13.00	
14669	Invoice	05/04/2017	EMBROIDERY-OFC BADGE-A.BRIND WITH B...	0.00	13.00	
14670	Invoice	05/04/2017	EMBROIDERY-OFC BADGE-R. MARABOTO,M...	0.00	45.00	
14671	Invoice	05/04/2017	EMBROIDERY OFC BADGE-I. CHEVALIER	0.00	38.00	
14672	Invoice	05/04/2017	EMBROIDERY-LT BADGE-J.MCCREADY,OFB B...	0.00	78.00	
14673	Invoice	05/04/2017	EMBROIDERY OFC BADGE-A.BRIND	0.00	13.00	
14820	Invoice	05/04/2017	RMV/ADD VELCRO EXT OFC BADGE	0.00	15.00	
14821	Invoice	05/04/2017	EMBROIDERY OFC BADGES,NAME ON POLOS...	0.00	34.00	
BNJNOB	BNJ NOBLE, INC.	06/09/2017	Regular	0.00	406.00	4811
15109	Invoice	06/09/2017	EMBROIDERY-OFC BADGE,NAME ON POLOS-...	0.00	13.00	
15155	Invoice	06/09/2017	EMBROIDERY OFC BDGE,DIVE FLAG,BIKE SH...	0.00	174.00	
15156	Invoice	06/09/2017	EMBROIDERY-DET BADGE,SUBLIMATED POL...	0.00	36.00	
15157	Invoice	06/09/2017	EMBROIDERY SHIRTS-MOTORCYCLE PROJECT...	0.00	183.00	
01178	BOARD OF COUNTY COMMISSIONERS/ MIAMI DA	04/21/2017	Regular	0.00	344.00	4519
W0916019	Invoice	04/18/2017	RADIO REPAIRS-ANT,KNOB,KIT	0.00	344.00	
BOBCTM	BOBCAT OF MIAMI, LLC.	01/19/2017	Regular	0.00	227.50	4016
034264	Invoice	01/18/2017	PARTS FOR BOBCAT	0.00	227.50	
BOBCTM	BOBCAT OF MIAMI, LLC.	03/17/2017	Regular	0.00	894.87	4315
S09806	Invoice	03/16/2017	REPAIRS TO BOBCAT-COMPLT SVC,REPLC ALL...	0.00	894.87	
BOBCTM	BOBCAT OF MIAMI, LLC.	06/09/2017	Regular	0.00	941.41	4812
S10667	Invoice	06/07/2017	REPAIRS TO BOBCAT-LIFT PMP,FUEL LINE/H...	0.00	941.41	
01256	BODY 4 YOGA, LLC	12/02/2016	Regular	0.00	240.00	3687
OCT2016	Invoice	12/01/2016	OCT 2016-CORPORATE YOGA	0.00	100.00	
SEPT2016	Invoice	12/01/2016	SEPT 2016-CORPORATE YOGA	0.00	140.00	
01476	BRANDON BARRETT	08/11/2017	Regular	0.00	2,337.63	5241
CKRQ08102017	Invoice	08/10/2017	VERNON BARRETT ACCRUALS PAYOUT TO S...	0.00	2,337.63	
BRIANC	BRIAN COLLINS	10/21/2016	Regular	0.00	75.00	3447
OCT 2016	Invoice	10/21/2016	FY 2017 CELL PHONE STIPEND-BRIAN COLLINS	0.00	75.00	
BRIANC	BRIAN COLLINS	11/04/2016	Regular	0.00	75.00	3558
NOV 2016	Invoice	11/01/2016	FY 2017 CELL PHONE STIPEND-BRIAN COLLINS	0.00	75.00	
BRIANC	BRIAN COLLINS	12/02/2016	Regular	0.00	75.00	3688

Y-T-D Payment Register Report

Date Range: 10/01/2016 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
DEC 2016	Invoice	12/02/2016	FY 2017 CELL PHONE STIPEND-BRIAN COLLINS	0.00	75.00	
BRIANC	BRIAN COLLINS	01/06/2017	Regular	0.00	75.00	3893
JAN 2017	Invoice	01/05/2017	FY 2017 CELL PHONE STIPEND-BRIAN COLLINS	0.00	75.00	
BRIANC	BRIAN COLLINS	02/02/2017	Regular	0.00	75.00	4068
FEB 2017	Invoice	02/01/2017	FY 2017 CELL PHONE STIPEND-BRIAN COLLINS	0.00	75.00	
BRIANC	BRIAN COLLINS	03/10/2017	Regular	0.00	75.00	4238
MARCH 2017	Invoice	03/01/2017	FY 2017 CELL PHONE STIPEND-BRIAN COLLINS	0.00	75.00	
BRIANC	BRIAN COLLINS	04/12/2017	Regular	0.00	75.00	4484
APR 2017	Invoice	04/12/2017	FY 2017 CELL PHONE STIPEND-BRIAN COLLINS	0.00	75.00	
BRIANC	BRIAN COLLINS	05/08/2017	Regular	0.00	75.00	4606
MAY 2017	Invoice	05/01/2017	FY 2017 CELL PHONE STIPEND-BRIAN COLLINS	0.00	75.00	
BRIANC	BRIAN COLLINS	06/02/2017	Regular	0.00	75.00	4770
JUNE 2017	Invoice	06/01/2017	FY 2017 CELL PHONE STIPEND-BRIAN COLLINS	0.00	75.00	
BRIANC	BRIAN COLLINS	07/07/2017	Regular	0.00	75.00	4955
JULY 2017	Invoice	07/06/2017	FY 2017 CELL PHONE STIPEND-BRIAN COLLINS	0.00	75.00	
BRIANC	BRIAN COLLINS	08/04/2017	Regular	0.00	75.00	5171
AUG 2017	Invoice	08/01/2017	FY 2017 CELL PHONE STIPEND-BRIAN COLLINS	0.00	75.00	
BRIANC	BRIAN COLLINS	09/22/2017	Regular	0.00	75.00	5382
SEPT 2017	Invoice	09/20/2017	FY 2017 CELL PHONE STIPEND-BRIAN COLLINS	0.00	75.00	
01459	BRIDGEPOINT CONSTRUCTION GROUP INC	07/07/2017	Regular	0.00	500.00	4956
P#170000251,B#1...	Invoice	07/05/2017	P#170000251,B#198-1620 N. TREASURE DR-...	0.00	500.00	
BRIPRO	BRIGHT PROMOTIONS INC	10/14/2016	Regular	0.00	2,109.00	3393
1617	Invoice	09/30/2016	BIKE PATROL POLO SHIRTS	0.00	2,109.00	
BRIPRO	BRIGHT PROMOTIONS INC	02/17/2017	Regular	0.00	829.00	4152
1646	Invoice	02/16/2017	UNIFORM SHIRTS FOR STAFF AND COMMISS...	0.00	829.00	
BRIPRO	BRIGHT PROMOTIONS INC	03/10/2017	Regular	0.00	125.00	4239
1654	Invoice	03/10/2017	LARGE HANOVER 9X7 JADE GLASS AWARD-J...	0.00	125.00	
BRIPRO	BRIGHT PROMOTIONS INC	03/17/2017	Regular	0.00	146.00	4316
1668	Invoice	03/15/2017	PLAQUES FOR 4/11/17 VILLAGE COMM MTG	0.00	146.00	
BRIPRO	BRIGHT PROMOTIONS INC	04/21/2017	Regular	0.00	113.00	4520
1673	Invoice	04/17/2017	MESH POLOS-CODE ENF OFC-M. TOVAR	0.00	113.00	
BRIPRO	BRIGHT PROMOTIONS INC	04/28/2017	Regular	0.00	467.40	4565
2011	Invoice	04/26/2017	SUMMER CAMP T-SHIRTS	0.00	467.40	
BRIPRO	BRIGHT PROMOTIONS INC	05/12/2017	Regular	0.00	50.00	4668
1675	Invoice	05/11/2017	SHIPPING FEE FOR SUMMER CAMP T-SHIRTS	0.00	50.00	
BRIPRO	BRIGHT PROMOTIONS INC	07/07/2017	Regular	0.00	60.75	4957
1697	Invoice	07/07/2017	NBV SEAL SELF INKING STAMP, REPLACEME...	0.00	60.75	
BRIPRO	BRIGHT PROMOTIONS INC	07/14/2017	Regular	0.00	541.00	5011
1696	Invoice	07/13/2017	NBV SHIRTS FOR STAFF	0.00	541.00	
BRIPRO	BRIGHT PROMOTIONS INC	08/18/2017	Regular	0.00	829.00	5272
1704	Invoice	08/17/2017	NBV SHIRTS FOR STAFF	0.00	829.00	
BRIPRO	BRIGHT PROMOTIONS INC	09/29/2017	Regular	0.00	115.00	5485
1719	Invoice	09/28/2017	MENS MESH POLO-HARVEY RUVIN	0.00	115.00	

Y-T-D Payment Register Report

Date Range: 10/01/2016 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
BRWCOM	BROWARD COMMUNITY COLLEGE	12/02/2016	Regular	0.00	240.00	3689
CKRQ11112016	Invoice	11/28/2016	SPEED MEASUREMENT COURSE-OFFICER A.I...	0.00	240.00	
BRWCOM	BROWARD COMMUNITY COLLEGE	12/08/2016	Regular	0.00	-240.00	3689
BRWCOM	BROWARD COMMUNITY COLLEGE	01/13/2017	Regular	0.00	265.00	3968
CKRQ01112017	Invoice	01/13/2017	CPL. STEPHENS-FLORIDA GENERAL INSTRUC...	0.00	265.00	
BRWCOM	BROWARD COMMUNITY COLLEGE	01/25/2017	Regular	0.00	-265.00	3968
BMO	BRYANT, MILLER, OLIVE	10/21/2016	Regular	0.00	2,275.00	3448
63341	Invoice	09/30/2016	SEPT 2016-NBV/L&E/GENERAL	0.00	2,275.00	
BMO	BRYANT, MILLER, OLIVE	11/21/2016	Regular	0.00	2,730.50	3632
63496	Invoice	11/17/2016	OCT 2016-NBV/L&E/ GENERAL	0.00	2,730.50	
BMO	BRYANT, MILLER, OLIVE	12/16/2016	Regular	0.00	1,935.70	3810
63671	Invoice	12/16/2016	NOV 2016-NBV/L&E/GENERAL	0.00	1,935.70	
BMO	BRYANT, MILLER, OLIVE	01/19/2017	Regular	0.00	1,291.70	3994
63839	Invoice	01/18/2017	DEC 2016- NBV/L&E/GENERAL	0.00	1,291.70	
BMO	BRYANT, MILLER, OLIVE	02/17/2017	Regular	0.00	1,183.10	4153
64011	Invoice	02/16/2017	JAN 2017-NBV/L&E/GENERAL	0.00	1,183.10	
BMO	BRYANT, MILLER, OLIVE	03/17/2017	Regular	0.00	3,807.00	4317
64160	Invoice	03/15/2017	FEB 2017-NBV/L&E/GENERAL	0.00	3,807.00	
BMO	BRYANT, MILLER, OLIVE	06/16/2017	Regular	0.00	2,236.20	4881
64694	Invoice	06/15/2017	MAY 2017-NBV/L&E/GENERAL	0.00	2,236.20	
BMO	BRYANT, MILLER, OLIVE	07/21/2017	Regular	0.00	2,279.00	5074
64901	Invoice	07/19/2017	JUNE 2017-NBV/L&E/GENERAL	0.00	2,279.00	
BMO	BRYANT, MILLER, OLIVE	08/18/2017	Regular	0.00	731.00	5273
65147	Invoice	08/17/2017	NBV/L&E/GENERAL	0.00	731.00	
BMO	BRYANT, MILLER, OLIVE	09/22/2017	Regular	0.00	645.00	5383
65307	Invoice	09/20/2017	NBV/L&E/GENERAL	0.00	645.00	
BBC	BUSY BEE CAR WASH	12/02/2016	Regular	0.00	175.00	3690
10012016	Invoice	11/30/2016	SEPT 2016-POLICE VEHICLES CAR WASH	0.00	75.00	
3080	Invoice	11/28/2016	OCT 2016-POLICE VEHICLES CAR WASH	0.00	100.00	
BBC	BUSY BEE CAR WASH	12/16/2016	Regular	0.00	75.00	3811
4000	Invoice	12/15/2016	NOV 2016- POLICE VEHICLES CAR WASH	0.00	75.00	
BBC	BUSY BEE CAR WASH	01/27/2017	Regular	0.00	75.00	4023
DEC 2016	Invoice	01/26/2017	DEC 2016- POLICE VEHICLES CAR WASH	0.00	75.00	
BBC	BUSY BEE CAR WASH	03/10/2017	Regular	0.00	75.00	4240
JAN 2017	Invoice	03/02/2017	JAN 2017-POLICE VEHICLES CAR WASH	0.00	75.00	
BBC	BUSY BEE CAR WASH	03/31/2017	Regular	0.00	75.00	4359
5000	Invoice	03/28/2017	FEB 2017-POLICE VEHICLES CAR WASH	0.00	75.00	
BBC	BUSY BEE CAR WASH	04/07/2017	Regular	0.00	75.00	4414
5020	Invoice	04/06/2017	MAR 2017-POLICE VEHICLES CAR WASH	0.00	75.00	
BBC	BUSY BEE CAR WASH	06/09/2017	Regular	0.00	162.00	4813
5030	Invoice	06/08/2017	MAY 20174-POLICE VEHICLES CAR WASH	0.00	87.00	
APR 2017	Invoice	06/08/2017	APR 2017-POLICE VEHICLES CAR WASH	0.00	75.00	
BBC	BUSY BEE CAR WASH	07/14/2017	Regular	0.00	92.00	5012
5050	Invoice	07/12/2017	JUNE 2017-POLICE VEHICLES CAR WASH	0.00	92.00	
BBC	BUSY BEE CAR WASH	09/29/2017	Regular	0.00	164.96	5486
5080	Invoice	09/29/2017	JULY 2017-POLIE VEHICLES CAR WASH	0.00	89.96	

Y-T-D Payment Register Report

Date Range: 10/01/2016 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6000	Invoice	09/29/2017	SEPT 2017-POLICE VEHICLES CAR WASH	0.00	75.00	
01361	C AND G PROFESSIONAL CONTRACTOR INC	12/02/2016	Regular	0.00	500.00	3691
INV0000205	Invoice	12/01/2016	P#160000385,B#162-7621 COQ DR-BB REFU...	0.00	500.00	
01433	C BY ME	05/25/2017	Regular	0.00	1,536.00	4737
03282017	Invoice	05/23/2017	64 CERAMIC ANIMALS TO PAINT/ALL MATER...	0.00	768.00	
CKRQ05232017	Invoice	05/23/2017	T-SHIRTS FOR EVENT AT SUMMER CAMP	0.00	768.00	
01397	C&I PROFESSIONAL GROUP, CORPORATION	04/07/2017	Regular	0.00	898.00	4415
03302017	Invoice	03/31/2017	HIGH HAT REPAIR,PRESSURE WASH STAIRS-...	0.00	898.00	
01397	C&I PROFESSIONAL GROUP, CORPORATION	05/08/2017	Regular	0.00	2,620.00	4607
04202017	Invoice	04/26/2017	HIGH HAT LGHTS,NEW TILES,TILE FLOOR,TOI...	0.00	2,440.00	
04212017	Invoice	04/26/2017	GARAGE MAINT-REMOVE IRON IMBEDDED I...	0.00	180.00	
01397	C&I PROFESSIONAL GROUP, CORPORATION	07/21/2017	Regular	0.00	1,134.50	5075
07202017	Invoice	07/21/2017	GATE DOORS,REPAIR STUCCO FLOORS,BALU...	0.00	1,134.50	
01439	C.B. SMITH PARK	07/27/2017	Regular	0.00	-735.00	4738
01439	C.B. SMITH PARK	05/25/2017	Regular	0.00	735.00	4738
CKRQ 04062017	Invoice	05/23/2017	ADMISSION-C.B. SMITH PARK-PD SUMMER ...	0.00	700.00	
CKRQ04062017	Invoice	05/23/2017	UMBRELLA RENTAL AT C.B. SMITH PARK-PD ...	0.00	35.00	
CAPGOV	CAP GOVERNMENT, INC	10/14/2016	Regular	0.00	22,372.56	3394
0003886	Invoice	09/30/2016	R.CARRERO,R.RODRIGUEZ,D.MENDEZ-SEPT ...	0.00	22,372.56	
CAPGOV	CAP GOVERNMENT, INC	11/21/2016	Regular	0.00	46,821.71	3634
0003997	Invoice	11/18/2016	R.CARRERO,R.RODRIGUEZ-OCT 2016 PROF S...	0.00	16,540.00	
0004019	Invoice	11/18/2016	BUILDING DEPT FEES 10/01-10/31/2016	0.00	13,995.04	
0004025	Invoice	11/18/2016	BUILDING DEPT FEES 09/01-09/30/2016	0.00	16,286.67	
CAPGOV	CAP GOVERNMENT, INC	12/16/2016	Regular	0.00	12,726.75	3813
0004156	Invoice	12/16/2016	BUILDING DEPT FEES 11/1-11/30/2016	0.00	12,726.75	
CAPGOV	CAP GOVERNMENT, INC	02/24/2017	Regular	0.00	51,888.08	4195
0004343	Invoice	02/23/2017	BUILDING DEPT FEES 12/01-12/31/2016	0.00	30,266.20	
0004344	Invoice	02/23/2017	BUILDING DEPT FEES 1/1-01/31/2017	0.00	21,621.88	
CAPGOV	CAP GOVERNMENT, INC	03/17/2017	Regular	0.00	18,140.00	4318
0004108	Invoice	03/15/2017	R.CARRERO,R.RODRIGUEZ-NOV 2016 PROF ...	0.00	18,140.00	
CAPGOV	CAP GOVERNMENT, INC	04/28/2017	Regular	0.00	15,036.37	4566
0004581	Invoice	04/26/2017	BUILDING DEPT FEES 2/1-2/28/2017	0.00	15,036.37	
CAPGOV	CAP GOVERNMENT, INC	05/12/2017	Regular	0.00	18,346.05	4669
0004196	Invoice	05/11/2017	R.CARRERO-DEC 2016 PROF SVCS	0.00	2,791.05	
0004328	Invoice	05/11/2017	R.CARRERO,R.RODRIGUEZ- JAN 2017 PROF S...	0.00	15,555.00	
CAPGOV	CAP GOVERNMENT, INC	05/19/2017	Regular	0.00	15,033.88	4706
0004582	Invoice	05/17/2017	BUILDING DEPT FEES 3/1-3/31/2017	0.00	15,033.88	
CAPGOV	CAP GOVERNMENT, INC	07/28/2017	Regular	0.00	49,658.04	5112
0004670	Invoice	07/27/2017	BUILDING DEPT FEES 04/01-04/30/2017	0.00	24,398.78	
0004726	Invoice	07/27/2017	BUILDING DEPT FEES 05/01-05/31/2017	0.00	25,259.26	
CAPGOV	CAP GOVERNMENT, INC	09/01/2017	Regular	0.00	58,984.68	5300
0004860	Invoice	08/29/2017	BUILDING DEPT FEES 06/01-06/30/2017	0.00	45,277.93	
0004938	Invoice	08/29/2017	BUILDING DEPT FEES 07/01-07/30/2017	0.00	13,706.75	
CAPGOV	CAP GOVERNMENT, INC	09/29/2017	Regular	0.00	23,889.55	5487
0005023	Invoice	09/28/2017	BUILDING DEPT FEES 08/01-08/31/2017	0.00	23,889.55	
01426	CARBONE'S CUSTOM FIREARMS	08/11/2017	Regular	0.00	23,140.52	5242
2102	Invoice	08/11/2017	12 Rifles	0.00	23,140.52	

Y-T-D Payment Register Report

Date Range: 10/01/2016 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CARDIA 7275808	CARDIAC SCIENCE Invoice	01/13/2017	01/13/2017 Regular 2-AEDS	0.00	2,723.80	3969
CARDIA 7283598	CARDIAC SCIENCE Invoice	03/29/2017	03/31/2017 Regular ELECTRODES,DEFIBRILLATION AED-RENEWAL	0.00	65.08	4360
CARDIA 7288631	CARDIAC SCIENCE Invoice	06/08/2017	06/09/2017 Regular 1-AED	0.00	1,456.00	4814
01196 CKRQ10032016	CARLOS NORIEGA Invoice	10/10/2016	10/14/2016 Regular REIMB FOR AIRFARE-IACP CONF 2016-C. NOR..	0.00	394.19	3395
01196 OCT 2016	CARLOS NORIEGA Invoice	10/21/2016	10/21/2016 Regular FY 2017 CELL PHONE STIPEND-CARLOS NORI...	0.00	100.00	3449
01196 CK RQ10202016	CARLOS NORIEGA Invoice	10/25/2016	10/28/2016 Regular REIMB-ISLAND'S CHIEF'S LUNCH MEETING	0.00	150.11	3516
01196 NOV 2016	CARLOS NORIEGA Invoice	11/01/2016	11/04/2016 Regular FY 2017 CELL PHONE STIPEND-CARLOS NORI...	0.00	100.00	3560
01196 CKRQ11082016 CKRQ11222016 CKRQ11292016 DEC 2016	CARLOS NORIEGA Invoice Invoice Invoice Invoice	11/30/2016 11/30/2016 11/29/2016 12/02/2016	12/02/2016 Regular REIMB FOR LUNCH MTG W/ PAT FRANKLIN-... REIMB FOR LUNCH MTG-ACTIVE SHOOTER/... REIMB TRAVEL EXP FOR IACP CONFERENCE-... FY 2017 CELL PHONE STIPEND-CARLOS NORI...	0.00 0.00 0.00 0.00	819.81 70.32 84.61 564.88 100.00	3692
01196 JAN 2017	CARLOS NORIEGA Invoice	01/05/2017	01/06/2017 Regular FY 2017 CELL PHONE STIPEND-CARLOS NORI...	0.00	100.00	3894
01196 CKRQ01112017	CARLOS NORIEGA Invoice	01/13/2017	01/13/2017 Regular REIMB FOR LUNCH W/SCUBA NATION & POL...	0.00	106.99	3970
01196 FEB 2017	CARLOS NORIEGA Invoice	02/01/2017	02/02/2017 Regular FY 2017 CELL PHONE STIPEND-CARLOS NORI...	0.00	100.00	4069
01196 MARCH 2017	CARLOS NORIEGA Invoice	03/01/2017	03/10/2017 Regular FY 2017 CELL PHONE STIPEND-CARLOS NORI...	0.00	100.00	4241
01196 CKRQ03272017	CARLOS NORIEGA Invoice	03/28/2017	03/31/2017 Regular FOOD FOR POLICE OFC-ACTIVE SHOOTER FU...	0.00	126.96	4361
01196 APR 2017	CARLOS NORIEGA Invoice	04/12/2017	04/12/2017 Regular FY 2017 CELL PHONE STIPEND-CARLOS NORI...	0.00	100.00	4485
01196 CKRQ04192017	CARLOS NORIEGA Invoice	04/20/2017	04/21/2017 Regular REIMB FOR LUNCH WITH ARUBA CONSTRUC...	0.00	113.83	4521
01196 MAY 2017	CARLOS NORIEGA Invoice	05/01/2017	05/08/2017 Regular FY 2017 CELL PHONE STIPEND-CARLOS NORI...	0.00	100.00	4608
01196 JUNE 2017	CARLOS NORIEGA Invoice	06/01/2017	06/02/2017 Regular FY 2017 CELL PHONE STIPEND-CARLOS NORI...	0.00	100.00	4771
01196 JULY 2017	CARLOS NORIEGA Invoice	07/06/2017	07/07/2017 Regular FY 2017 CELL PHONE STIPEND-CARLOS NORI...	0.00	100.00	4958
01196 CKRQ07242017	CARLOS NORIEGA Invoice	07/26/2017	07/28/2017 Regular REIMB-FDLE N.BLANCO-ATMS REVIEWS/TR...	0.00	107.01	5113
01196 AUG 2017	CARLOS NORIEGA Invoice	08/01/2017	08/04/2017 Regular FY 2017 CELL PHONE STIPEND-CARLOS NORI...	0.00	100.00	5172
01196 SEPT 2017	CARLOS NORIEGA Invoice	09/20/2017	09/22/2017 Regular FY 2017 CELL PHONE STIPEND-CARLOS NORI...	0.00	100.00	5384

Y-T-D Payment Register Report

Date Range: 10/01/2016 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CASAFA 55789	CASA FAROY Invoice	11/28/2016	12/02/2016 Regular PLAQUE ENGRAVED: MRS. SISSY SHUTE	0.00	15.00	3693
CASAFA 56525	CASA FAROY Invoice	02/16/2017	02/17/2017 Regular (2) GLASS AWARDS-R.CHERVONY, J.GONZAL...	0.00	200.00	4154
CASAFA 56742	CASA FAROY Invoice	03/29/2017	03/31/2017 Regular PORTFOLIOS,STAR AWARD, PHONE HOLDERS	0.00	185.00	4362
CASAFA 57572	CASA FAROY Invoice	06/15/2017	06/16/2017 Regular 2017 SCHOLARSHIP PROGRAM TROPHIES	0.00	54.00	4882
CASAFA 58021	CASA FAROY Invoice	07/19/2017	07/21/2017 Regular GLASS PLAQUE-J. GUILLEN	0.00	90.00	5076
CASAFA 58266	CASA FAROY Invoice	08/29/2017	09/01/2017 Regular PLAQUE-AMY & EDWARD SANCHEZ	0.00	40.00	5301
01342 CKRQ11162016	CATALINA BLANCO Invoice	11/17/2016	11/21/2016 Regular REFUND FOR PARK RENTAL	0.00	100.00	3635
CSWYTW OCT 2016 SEPT 2016 EXTRA ...	CAUSEWAY TOWER, LLC Invoice Invoice	10/13/2016 09/30/2016	10/13/2016 Regular BUILDING LEASE PAYMENTS FY 2017 SEPT 2016 EXTRA AC (9/6,9/13,9/14,915)	0.00 0.00	25,091.97 24,391.97 700.00	3382
CSWYTW NOV 2016 OCT2016 EXTRA AC	CAUSEWAY TOWER, LLC Invoice Invoice	11/01/2016 11/02/2016	11/04/2016 Regular BUILDING LEASE PAYMENTS FY 2017 OCT 2016 EXTRA AC (10/13,10/18)	0.00 0.00	24,641.97 24,391.97 250.00	3561
CSWYTW DEC 2016	CAUSEWAY TOWER, LLC Invoice	12/01/2016	12/02/2016 Regular BUILDING LEASE PAYMENTS FY 2017	0.00	24,391.97 24,391.97	3694
CSWYTW NOV 2016 EXTRA ...	CAUSEWAY TOWER, LLC Invoice	12/08/2016	12/09/2016 Regular NOV 2016 EXTRA AC (11/15/2016)	0.00	200.00 200.00	3762
CSWYTW JAN 2017	CAUSEWAY TOWER, LLC Invoice	12/20/2016	12/21/2016 Regular BUILDING LEASE PAYMENTS FY 2017	0.00	24,391.97 24,391.97	3861
CSWYTW DEC 2016 EXTRA ...	CAUSEWAY TOWER, LLC Invoice	01/06/2017	01/06/2017 Regular BUILDING LEASE PAYMENTS FY 2017	0.00	250.00 250.00	3895
CSWYTW FEB 2017	CAUSEWAY TOWER, LLC Invoice	01/24/2017	01/27/2017 Regular BUILDING LEASE PAYMENTS FY 2017	0.00	24,391.97 24,391.97	4024
CSWYTW JAN2017 EXTRA AC	CAUSEWAY TOWER, LLC Invoice	02/07/2017	02/10/2017 Regular BUILDING LEASE PAYMENTS FY 2017	0.00	350.00 350.00	4102
CSWYTW MARCH 2017	CAUSEWAY TOWER, LLC Invoice	03/01/2017	03/02/2017 Regular BUILDING LEASE PAYMENTS FY 2017	0.00	24,391.97 24,391.97	4220
CSWYTW CKRQ03022017 FEB2017 EXTRA AC	CAUSEWAY TOWER, LLC Invoice Invoice	03/10/2017 03/10/2017	03/10/2017 Regular BUILDING ENTRY/ELEVATOR FOBS FEB 2017 EXTRA AC (2/7,2/9,2/14,2/21,2/28)	0.00 0.00	1,500.00 750.00 750.00	4242
CSWYTW 2016-CAM ADJ-STE. APRIL 2017	CAUSEWAY TOWER, LLC Invoice Invoice	03/29/2017 03/27/2017	03/31/2017 Regular 2016 CAM ADJUSTMENT STE 101 BUILDING LEASE PAYMENTS FY 2017	0.00 0.00	25,579.17 593.60 24,985.57	4363
CSWYTW APRIL2017 MAR 2017 EXTRA ...	CAUSEWAY TOWER, LLC Invoice Invoice	04/05/2017 04/05/2017	04/05/2017 Regular BUILDING LEASE PAYMENTS FY 2017 MAR 2017 EXTRA AC (3/14,3/21,3/28)	0.00 0.00	-25,579.17 24,991.97 600.00	4363 4416
CSWYTW 2016 CAM ADJUS...	CAUSEWAY TOWER, LLC Invoice	04/11/2017	04/11/2017 Regular 2016 CAM ADJUSTMENT	0.00	-24,991.97 25,585.57 593.60	4416 4475

Y-T-D Payment Register Report

Date Range: 10/01/2016 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
APRIL-2017	Invoice	04/11/2017	BUILDING LEASE PAYMENTS FY 2017	0.00	24,391.97	
MAR-2017 EXTRA ...	Invoice	04/11/2017	MAR-2017 EXTRA AC	0.00	600.00	
CSWYTW	CAUSEWAY TOWER, LLC	04/17/2017	Regular	0.00	-600.00	4486
CSWYTW	CAUSEWAY TOWER, LLC	04/12/2017	Regular	0.00	600.00	4486
MAR 2017 EXTRA ...	Invoice	04/05/2017	MAR 2017 EXTRA AC (3/14,3/21,3/28)	0.00	600.00	
CSWYTW	CAUSEWAY TOWER, LLC	04/28/2017	Regular	0.00	24,391.97	4567
MAY 2017	Invoice	05/01/2017	BUILDING LEASE PAYMENTS FY 2017	0.00	24,391.97	
CSWYTW	CAUSEWAY TOWER, LLC	05/08/2017	Regular	0.00	450.00	4609
APR 2017 EXTRA ...	Invoice	05/05/2017	APR 2017 EXTRA AC (4/3,4/25)	0.00	450.00	
CSWYTW	CAUSEWAY TOWER, LLC	05/25/2017	Regular	0.00	24,391.97	4739
JUNE 2017	Invoice	06/01/2017	BUILDING LEASE PAYMENTS FY 2017	0.00	24,391.97	
CSWYTW	CAUSEWAY TOWER, LLC	06/02/2017	Regular	0.00	350.00	4772
MAY 2017 EXTRA ...	Invoice	06/01/2017	BUILDING LEASE PAYMENTS FY 2017	0.00	350.00	
CSWYTW	CAUSEWAY TOWER, LLC	06/22/2017	Regular	0.00	25,370.73	4922
JULY 2017	Invoice	07/01/2017	BUILDING LEASE PAYMENTS FY 2017	0.00	25,370.73	
CSWYTW	CAUSEWAY TOWER, LLC	07/14/2017	Regular	0.00	750.00	5013
JUNE 2017 EXTRA ...	Invoice	07/13/2017	JUNE 2017 EXTRA A/C 6/6-6/8,6/20,6/27	0.00	750.00	
CSWYTW	CAUSEWAY TOWER, LLC	07/28/2017	Regular	0.00	25,370.73	5114
AUG 2017	Invoice	08/01/2017	BUILDING LEASE PAYMENTS FY 2017	0.00	25,370.73	
CSWYTW	CAUSEWAY TOWER, LLC	08/04/2017	Regular	0.00	250.00	5173
JULY 2017 EXTRA ...	Invoice	08/03/2017	JULY 2017 EXTRA AC 07/11/2017	0.00	250.00	
CSWYTW	CAUSEWAY TOWER, LLC	09/01/2017	Regular	0.00	25,370.73	5302
SEPT 2017	Invoice	09/01/2017	BUILDING LEASE PAYMENTS FY 2017	0.00	25,370.73	
CSWYTW	CAUSEWAY TOWER, LLC	09/22/2017	Regular	0.00	100.00	5385
AUG 2017 EXTRA ...	Invoice	09/20/2017	AUG 2017 EXTRA AC 08/17/2017	0.00	100.00	
CDI	CDI ENTERPRISES	11/04/2016	Regular	0.00	3,175.00	3559
Q00033R1	Invoice	11/04/2016	CHRISTMAS LIGHTING-POLE DECOR	0.00	3,175.00	
CDI	CDI ENTERPRISES	11/21/2016	Regular	0.00	19,024.50	3633
285	Invoice	11/17/2016	50% DEPOSIT HOLIDAY LIGHTING	0.00	19,024.50	
CDI	CDI ENTERPRISES	12/16/2016	Regular	0.00	22,199.50	3812
555	Invoice	12/15/2016	CHRISTMAS LIGHTING-POLE DECOR	0.00	3,175.00	
556	Invoice	12/16/2016	FINAL BALANCE-HOLIDAY LIGHTING 2014-20...	0.00	19,024.50	
CDWGIN	CDW GOVERNMENT, INC.	12/02/2016	Regular	0.00	4,172.23	3695
FXV8828	Invoice	11/28/2016	5 Panasonic Toughbooks	0.00	663.05	
GBW3869	Invoice	11/30/2016	5 Panasonic Toughbooks	0.00	3,509.18	
CDWGIN	CDW GOVERNMENT, INC.	12/16/2016	Regular	0.00	5,263.77	3814
GDP4413	Invoice	12/16/2016	5 Panasonic Toughbooks	0.00	5,263.77	
CDWGIN	CDW GOVERNMENT, INC.	01/27/2017	Regular	0.00	1,584.95	4025
GNK8307	Invoice	01/25/2017	MS SURFACE PRO 4,CASE,COVER-MYR. LEON...	0.00	1,584.95	
CDWGIN	CDW GOVERNMENT, INC.	02/10/2017	Regular	0.00	1,883.86	4103
GLK7607	Invoice	02/06/2017	MS SURFACE COVERS	0.00	348.88	
GML5433	Invoice	02/06/2017	MS SURFACE PRO 3 I5 256GB-8GB W10'	0.00	1,534.98	
CCOSTA	CEASAR COSTA	10/21/2016	Regular	0.00	75.00	3450
OCT 2016	Invoice	10/21/2016	FY 2017 CELL PHONE STIPEND-CEASAR COSTA	0.00	75.00	
CCOSTA	CEASAR COSTA	11/04/2016	Regular	0.00	75.00	3562
NOV 2016	Invoice	11/01/2016	FY 2017 CELL PHONE STIPEND-CEASAR COSTA	0.00	75.00	

Y-T-D Payment Register Report

Date Range: 10/01/2016 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CCOSTA	CEASAR COSTA	12/02/2016	Regular	0.00	75.00	3696
DEC 2016	Invoice	12/02/2016	FY 2017 CELL PHONE STIPEND-CEASAR COSTA	0.00	75.00	
CCOSTA	CEASAR COSTA	01/06/2017	Regular	0.00	75.00	3896
JAN 2017	Invoice	01/05/2017	FY 2017 CELL PHONE STIPEND-CEASAR COSTA	0.00	75.00	
CCOSTA	CEASAR COSTA	02/02/2017	Regular	0.00	75.00	4070
FEB 2017	Invoice	02/01/2017	FY 2017 CELL PHONE STIPEND-CEASAR COSTA	0.00	75.00	
CCOSTA	CEASAR COSTA	03/10/2017	Regular	0.00	75.00	4243
MARCH 2017	Invoice	03/01/2017	FY 2017 CELL PHONE STIPEND-CEASAR COSTA	0.00	75.00	
CCOSTA	CEASAR COSTA	04/12/2017	Regular	0.00	75.00	4487
APR 2017	Invoice	04/12/2017	FY 2017 CELL PHONE STIPEND-CEASAR COSTA	0.00	75.00	
CCOSTA	CEASAR COSTA	05/08/2017	Regular	0.00	75.00	4610
MAY 2017	Invoice	05/01/2017	FY 2017 CELL PHONE STIPEND-CEASAR COSTA	0.00	75.00	
CCOSTA	CEASAR COSTA	06/02/2017	Regular	0.00	75.00	4773
JUNE 2017	Invoice	06/01/2017	FY 2017 CELL PHONE STIPEND-CEASAR COSTA	0.00	75.00	
CCOSTA	CEASAR COSTA	07/07/2017	Regular	0.00	75.00	4959
JULY 2017	Invoice	07/06/2017	FY 2017 CELL PHONE STIPEND-CEASAR COSTA	0.00	75.00	
CCOSTA	CEASAR COSTA	08/04/2017	Regular	0.00	75.00	5174
AUG 2017	Invoice	08/01/2017	FY 2017 CELL PHONE STIPEND-CEASAR COSTA	0.00	75.00	
CCOSTA	CEASAR COSTA	09/22/2017	Regular	0.00	75.00	5386
SEPT 2017	Invoice	09/20/2017	FY 2017 CELL PHONE STIPEND-CEASAR COSTA	0.00	75.00	
CHAMCO	CHAMPION CONTROLS INC	09/22/2017	Regular	0.00	500.00	5387
5830	Invoice	09/21/2017	NBV S. TREASURE PUMP STATION START-UP ...	0.00	500.00	
01277	CITI CARDS	10/14/2016	Regular	0.00	757.20	3396
09/06-10/05/2016	Invoice	09/30/2016	09/06-10/05/2016-COSTCO VISA PURCHASES	0.00	757.20	
01277	CITI CARDS	11/21/2016	Regular	0.00	1,282.43	3636
10/06-11/03/2016	Invoice	11/18/2016	VISA CARD PURCHASES	0.00	1,282.43	
01277	CITI CARDS	12/16/2016	Regular	0.00	1,558.02	3815
11/04-12/05/2016	Invoice	12/16/2016	11/04-12/05/2016- COSTCO VISA CARD PUR...	0.00	1,558.02	
01277	CITI CARDS	01/19/2017	Regular	0.00	609.26	3995
12/06-01/04/2017	Invoice	01/18/2017	12/06-01/04/2017-COSTCO VISA CARD PUR...	0.00	609.26	
01277	CITI CARDS	02/17/2017	Regular	0.00	655.12	4155
01/05-02/03/2017	Invoice	02/16/2017	1/5-2/3/2017-VISA CARD PURCHASES	0.00	655.12	
01277	CITI CARDS	03/17/2017	Regular	0.00	1,154.54	4319
2/4-3/3/2017	Invoice	03/15/2017	2/4-3/3/2017- COSTCO VISA CARD PURCHAS...	0.00	1,154.54	
01277	CITI CARDS	04/21/2017	Regular	0.00	1,143.77	4522
03/04-04/05/2017	Invoice	04/19/2017	03/04-04/05/2017-COSTCO VISA CARD PUR...	0.00	1,143.77	
01277	CITI CARDS	05/12/2017	Regular	0.00	726.52	4670
04/06-05/03/17	Invoice	05/10/2017	04/06-05/03/2017-COSTCO VISA CARD PUR...	0.00	726.52	
01277	CITI CARDS	06/16/2017	Regular	0.00	522.82	4883
05/04-06/05/17	Invoice	06/13/2017	5/4-6/5/2017-COSTCO VISA CARD PURCHAS...	0.00	522.82	
01277	CITI CARDS	07/28/2017	Regular	0.00	3,276.69	5115
06/06-07/05/2017	Invoice	07/24/2017	6/6-7/5/2017-COSTCO VISA CARD PURCHAS...	0.00	3,276.69	
01277	CITI CARDS	08/18/2017	Regular	0.00	2,256.32	5274
7/5-8/3/2017	Invoice	08/17/2017	7/5-8/3/2017 COSTCO VISA CARD PURCHAS...	0.00	2,256.32	
01277	CITI CARDS	09/29/2017	Regular	0.00	3,978.23	5488

Y-T-D Payment Register Report

Date Range: 10/01/2016 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8/4-9/5/2017	Invoice	09/28/2017	8/4-9/5/2017 COSTCO VISA CARD PURCHAS...	0.00	3,978.23	
CCWMDC	CITIZENS' CRIME WATCH	08/29/2017	Regular	0.00	-600.00	5175
CCWMDC	CITIZENS' CRIME WATCH	08/04/2017	Regular	0.00	600.00	5175
CKRQ 07272017	Invoice	08/03/2017	CITIZEN'S WATCH ANNUAL AWARDS CEREM...	0.00	600.00	
CITYMB	CITY OF MIAMI BEACH	03/31/2017	Regular	0.00	5,208.71	4364
6099	Invoice	03/27/2017	02/01-02/28/2017-NBV POLICE VEHICLES RE...	0.00	5,208.71	
CITYMB	CITY OF MIAMI BEACH	04/07/2017	Regular	0.00	1,460.18	4417
020117	Invoice	04/07/2017	01/01-01/31/2017-NBV POLICE VEHICLES RE...	0.00	1,460.18	
CITYMB	CITY OF MIAMI BEACH	04/21/2017	Regular	0.00	7,046.93	4523
6595	Invoice	04/18/2017	03/01-03/31/2017-NBV POLICE VEHICLES RE...	0.00	7,046.93	
CITYMB	CITY OF MIAMI BEACH	06/09/2017	Regular	0.00	12,037.26	4815
7116	Invoice	06/09/2017	04/01-04/30/2017-NBV POLICE VEHICLES RE...	0.00	12,037.26	
CITYMB	CITY OF MIAMI BEACH	08/11/2017	Regular	0.00	8,184.16	5243
8499	Invoice	08/09/2017	06/01-06/30/2017-NBV POLICE VEHICLES RE...	0.00	8,184.16	
CITYMB	CITY OF MIAMI BEACH	09/29/2017	Regular	0.00	11,226.43	5490
9025	Invoice	09/29/2017	05/01-05/31/2017-NBV POLICE VEHICLE RE...	0.00	9,239.06	
9026	Invoice	09/29/2017	07/01-07/31/2017-NBV POLICE VEHICLE RE...	0.00	1,987.37	
01428	CITY OF MIAMI-GRAPELAND WATER PARK	08/17/2017	Regular	0.00	-403.74	4671
01428	CITY OF MIAMI-GRAPELAND WATER PARK	05/12/2017	Regular	0.00	403.74	4671
CKRQ0509201	Invoice	05/11/2017	ADMISSION-FIELD TRIP ON 08/11/17	0.00	403.74	
CLASSY	CLASSY CLEANERS	12/02/2016	Regular	0.00	443.60	3697
SEPT 2016	Invoice	11/30/2016	SEPT 2016-DRY CLEANING OF POLICE UNIFO...	0.00	443.60	
CLASSY	CLASSY CLEANERS	12/09/2016	Regular	0.00	602.63	3763
OCT 2016	Invoice	12/06/2016	OCT 2016-DRY CLEANING OF POLICE UNIFO...	0.00	602.63	
CLASSY	CLASSY CLEANERS	12/21/2016	Regular	0.00	303.96	3862
NOV 2016	Invoice	12/20/2016	DRY CLEANING OF POLICE UNIFORMS- NOV ...	0.00	303.96	
CLASSY	CLASSY CLEANERS	01/27/2017	Regular	0.00	436.09	4026
DEC 2016	Invoice	01/26/2017	DRY CLEANING OF POLICE UNIFORMS DEC 2...	0.00	436.09	
CLASSY	CLASSY CLEANERS	03/10/2017	Regular	0.00	443.36	4244
JAN 2017	Invoice	03/02/2017	DRY CLEANING OF POLICE UNIFORMS JAN 2...	0.00	443.36	
CLASSY	CLASSY CLEANERS	04/07/2017	Regular	0.00	834.36	4418
FEB 2017	Invoice	04/06/2017	DRY CLEANING OF POLICE UNIFORMS FEB 2...	0.00	412.80	
MARCH 2017	Invoice	04/06/2017	DRY CLEANING OF POLICE UNIFORMS MARC...	0.00	421.56	
CLASSY	CLASSY CLEANERS	06/09/2017	Regular	0.00	533.39	4816
APRIL 2017	Invoice	06/09/2017	DRY CLEANING OF POLICE UNIFORMS APRIL ...	0.00	533.39	
CLASSY	CLASSY CLEANERS	07/28/2017	Regular	0.00	380.81	5116
MAY 2017	Invoice	07/25/2017	MAY 2017-DRY CLEANING OF POLICE UNIFO...	0.00	380.81	
CLASSY	CLASSY CLEANERS	09/01/2017	Regular	0.00	426.03	5303
JUNE 2017	Invoice	08/29/2017	DRY CLEANING OF POLICE UNIFORMS JUNE ...	0.00	426.03	
CLASSY	CLASSY CLEANERS	09/29/2017	Regular	0.00	296.34	5491
JULY 2017	Invoice	09/29/2017	DRY CLEANING OF POLICE UNIFORMS JULY 2...	0.00	296.34	
01333	COASTAL SYSTEMS INTERNATIONAL INC	11/04/2016	Regular	0.00	5,275.00	3563
24028	Invoice	11/04/2016	PROFESSIONAL SERVICES FROM 09/01-09/3...	0.00	5,275.00	
01333	COASTAL SYSTEMS INTERNATIONAL INC	11/10/2016	Regular	0.00	15,525.00	3602
23907	Invoice	09/30/2016	PROF SVC 7/1-7/31/16-NBV BOARDWALK	0.00	2,700.00	
23944	Invoice	09/30/2016	PROF SVCS 8/1-8/31/16-NBV BOARDWALK	0.00	12,825.00	

Y-T-D Payment Register Report

Date Range: 10/01/2016 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01333	COASTAL SYSTEMS INTERNATIONAL INC	12/02/2016	Regular	0.00	3,812.45	3698
24098	Invoice	12/01/2016	PROFESSIONAL SVCS FR 10/01-10/31/16-NB...	0.00	3,812.45	
01333	COASTAL SYSTEMS INTERNATIONAL INC	01/27/2017	Regular	0.00	6,265.25	4027
24145	Invoice	01/27/2017	PROFESSIONAL SVCS FR 11/1-11/30/16-NBV...	0.00	4,474.25	
24202	Invoice	01/27/2017	PROFESSIONAL SVCS FR 12/1-12/31/16-NBV...	0.00	1,791.00	
01333	COASTAL SYSTEMS INTERNATIONAL INC	02/24/2017	Regular	0.00	362.75	4196
24316	Invoice	02/21/2017	PROFESSIONAL SVCS FR 1/1-1/31/2017-NBV...	0.00	362.75	
01333	COASTAL SYSTEMS INTERNATIONAL INC	06/09/2017	Regular	0.00	10,747.00	4817
24547	Invoice	06/08/2017	PROFESSIONAL SVCS FROM MARCH 1-APRIL ...	0.00	10,747.00	
01333	COASTAL SYSTEMS INTERNATIONAL INC	07/07/2017	Regular	0.00	7,859.50	4960
24615	Invoice	07/07/2017	PROFESSIONAL SVCS FROM MAY 1-MAY 31, ...	0.00	7,859.50	
01333	COASTAL SYSTEMS INTERNATIONAL INC	08/04/2017	Regular	0.00	3,782.47	5176
24694	Invoice	08/02/2017	PROFESSIONAL SVCS FR 6/1-6/30/2017-NBV...	0.00	3,782.47	
01446	COLEMAN FOX	06/09/2017	Regular	0.00	28.00	4818
CKRQ06022017	Invoice	06/07/2017	REIMBURSEMENT FOR DECAL PARKING TICK...	0.00	28.00	
01258	COLOR ME MINE DORAL	04/28/2017	Regular	0.00	50.00	4568
CKRQ04272017	Invoice	04/28/2017	ADMISSION-DEPOSIT FOR FIELD TRIP 06/15/...	0.00	50.00	
01258	COLOR ME MINE DORAL	05/12/2017	Regular	0.00	670.00	4672
CKRQ05022017	Invoice	05/11/2017	ADMISSION-FINAL BALANCE FOR FIELDTRIP ...	0.00	670.00	
01357	COMMISSION FOR FLORIDA LAW ENFORCEMENT	12/09/2016	Regular	0.00	125.00	3764
5174	Invoice	12/06/2016	Accreditation Manager Training for Don Yarb...	0.00	125.00	
01357	COMMISSION FOR FLORIDA LAW ENFORCEMENT	04/28/2017	Regular	0.00	1,100.00	4596
5460	Invoice	04/28/2017	INITIAL ACCREDITATION FEES,POWER STD ...	0.00	1,100.00	
01200	COMMUNICATIONS INTERNATIONAL INC	06/09/2017	Regular	0.00	937.85	4819
PI101442	Invoice	06/08/2017	RADAR/LASER RE-CERTIFICATIONS	0.00	937.85	
CISINC	COMPUTER INFORMATION SYSTEMS, INC.	06/09/2017	Regular	0.00	20,033.40	4820
235481	Invoice	06/08/2017	LICENSE RENEWAL & MAINT SUPPORT 7/1/1...	0.00	20,033.40	
01485	CONCRETE SERVICES PUMP & FINISH, INC	09/22/2017	Regular	0.00	3,000.00	5388
1490	Invoice	09/22/2017	STAMPED CONCRETE DRIVEWAY REPAIR-75...	0.00	3,000.00	
CLKRPS	CONNIE LEON-KREPS	10/14/2016	Regular	0.00	666.58	3397
CKRQ09302016	Invoice	09/30/2016	TRAVEL REIMB-EENR COMMITTEE MEETING ...	0.00	666.58	
CLKRPS	CONNIE LEON-KREPS	10/21/2016	Regular	0.00	157.07	3451
CKRQ10202016	Invoice	10/20/2016	REIMB FOR HOTEL STAY-FLC LEGISLATIVE M...	0.00	157.07	
CLKRPS	CONNIE LEON-KREPS	11/01/2016	Regular	0.00	-157.07	3451
CLKRPS	CONNIE LEON-KREPS	12/02/2016	Regular	0.00	1,375.00	3699
CKRQ11282016	Invoice	12/01/2016	REIMB FOR ATTORNEY'S FEES	0.00	1,375.00	
CLKRPS	CONNIE LEON-KREPS	12/16/2016	Regular	0.00	500.00	3816
CKRQ12122016	Invoice	12/16/2016	REIMBURSEMENT FOR ATTORNEY FEES	0.00	500.00	
CLKRPS	CONNIE LEON-KREPS	03/31/2017	Regular	0.00	1,640.70	4365
CKRQ03282017	Invoice	03/29/2017	REIMB FOR TRAVEL EXP- LEGISLATIVE ACTIO...	0.00	1,640.70	
CLKRPS	CONNIE LEON-KREPS	06/22/2017	Regular	0.00	386.40	4923
CKRQ06212017	Invoice	06/21/2017	REIMB TRVL EXP-2017 FL LGE OF CITIES-LEGI...	0.00	386.40	
CLKRPS	CONNIE LEON-KREPS	07/07/2017	Regular	0.00	25.00	4961
CKRQ06262017	Invoice	07/06/2017	PARKING REIMB-MAYOR'S CONFERENCE RE...	0.00	25.00	
CLKRPS	CONNIE LEON-KREPS	08/11/2017	Regular	0.00	998.26	5244

Y-T-D Payment Register Report

Date Range: 10/01/2016 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CKRQ 07112017	Invoice	08/10/2017	REIMB TO MYR FOR SENIOR DOMINO ACTIV...	0.00	998.26	
CLKRPS	CONNIE LEON-KREPS	09/29/2017	Regular	0.00	2,098.67	5492
CKRQ09282017	Invoice	09/29/2017	REIMBURSEMENT FOR FLC 2017 ANNUAL C...	0.00	1,581.37	
CKRQ09292017	Invoice	09/29/2017	REIMBURSEMENT FOR SENIOR DOMINO SN...	0.00	517.30	
01447	COVERTTRACK GROUP	06/09/2017	Regular	0.00	1,070.00	4821
21971	Invoice	06/08/2017	ANNUAL SUB-5/10/17-5/9/18TO ACCESS CO...	0.00	1,070.00	
01022	CREATIVE GRAPHICS & PRINT, INC	10/14/2016	Regular	0.00	369.00	3398
6931	Invoice	09/30/2016	UTILITY BILL & REVERSE FLAP ENVELOPES	0.00	369.00	
01022	CREATIVE GRAPHICS & PRINT, INC	01/19/2017	Regular	0.00	190.00	3996
6981	Invoice	01/18/2017	1,000 REVERSE FLAP ENVELOPES FOR AP CH...	0.00	190.00	
01022	CREATIVE GRAPHICS & PRINT, INC	04/12/2017	Regular	0.00	189.00	4488
7034	Invoice	04/12/2017	UTILITY BILLING ENVELOPES	0.00	189.00	
01022	CREATIVE GRAPHICS & PRINT, INC	07/28/2017	Regular	0.00	390.00	5117
7103	Invoice	07/25/2017	2,500-REVERSE FLAP ENVELOPES FOR AP CH...	0.00	390.00	
01022	CREATIVE GRAPHICS & PRINT, INC	09/29/2017	Regular	0.00	579.00	5493
7140	Invoice	09/28/2017	2,500-REVERSE FLAP ENVELOPES FOR AP CH...	0.00	390.00	
7143	Invoice	09/28/2017	UTILITY BILLING ENVELOPES	0.00	189.00	
UCM	CROSSMEDIA MARKETING GROUP	10/14/2016	Regular	0.00	517.50	3399
5195	Invoice	09/30/2016	#10 ENVELOPES-NBV	0.00	230.00	
5216	Invoice	09/30/2016	#10 ENVELOPES-NBV	0.00	287.50	
UCM	CROSSMEDIA MARKETING GROUP	12/16/2016	Regular	0.00	228.00	3817
5267	Invoice	12/16/2016	NBV ENVELOPES, BUSINESS CARDS-COMM E...	0.00	70.00	
5298	Invoice	12/16/2016	BUSINESS CARDS-FRONT DESK & BLDG DEPT	0.00	105.00	
5306	Invoice	12/16/2016	BUSINESS CARDS-COMM. JOSE ALVAREZ	0.00	53.00	
UCM	CROSSMEDIA MARKETING GROUP	03/02/2017	Regular	0.00	322.50	4221
5389	Invoice	03/02/2017	NBV ENVELOPES,BUSINESS CARDS-INGA SMI...	0.00	322.50	
UCM	CROSSMEDIA MARKETING GROUP	05/12/2017	Regular	0.00	427.50	4673
5340	Invoice	05/10/2017	BUSINESS CARDS-A.JACKSON,D.HORNSBY,R...	0.00	105.00	
5432	Invoice	05/10/2017	#10 ENVELOPES-NBV	0.00	287.50	
5463	Invoice	05/10/2017	BUSINESS CARDS-R. SANTANA	0.00	35.00	
UCM	CROSSMEDIA MARKETING GROUP	06/16/2017	Regular	0.00	543.50	4884
5492	Invoice	06/15/2017	#10 ENVELOPES-NBV	0.00	543.50	
UCM	CROSSMEDIA MARKETING GROUP	07/07/2017	Regular	0.00	70.00	4962
5503	Invoice	07/07/2017	BUSINESS CARDS FOR R.RAMMO, T.SMITH	0.00	70.00	
UCM	CROSSMEDIA MARKETING GROUP	08/18/2017	Regular	0.00	35.00	5275
5526	Invoice	08/17/2017	BUSINESS CARDS-L. CALZADILLA	0.00	35.00	
01491	CUSTOM WRAP DESIGN	09/22/2017	Regular	0.00	600.00	5389
1052	Invoice	09/22/2017	PW VEHICLES-DECAL/NUMBERING	0.00	600.00	
01228	DANA SAFETY SUPPLY, INC	07/21/2017	Regular	0.00	700.00	5077
475787	Invoice	07/21/2017	Vehicle Equipment for vehicle #1703	0.00	700.00	
01228	DANA SAFETY SUPPLY, INC	07/28/2017	Regular	0.00	6,489.95	5118
471832	Invoice	07/26/2017	UNIT#1703 EQUIPMENT FOR POLICE VEHICLE	0.00	6,489.95	
DJDLO	DANIEL LOPEZ	10/21/2016	Regular	0.00	285.00	3452
10292016	Invoice	10/20/2016	DJ- HALLOWEEN EVENT	0.00	285.00	
DJDLO	DANIEL LOPEZ	12/09/2016	Regular	0.00	375.00	3765
12172016	Invoice	12/08/2016	3HRS DJ EVENT- WINTER WONDERLAND	0.00	375.00	

Y-T-D Payment Register Report

Date Range: 10/01/2016 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
DJDLO 04152017	DANIEL LOPEZ Invoice	04/12/2017	04/12/2017 Regular DJ FOR SPRING EVENT (4/15-3 HRS)	0.00	375.00	4489
DJDLO 07042017	DANIEL LOPEZ Invoice	07/06/2017	07/07/2017 Regular 4TH OF JULY-3HRS DJ EVENT	0.00	375.00	4963
01334 P#150000365,B#1...	DARIEL SAIZ Invoice	11/08/2016	11/10/2016 Regular P#150000365,B#116-7552 CUTLASS AVE-BB ...	0.00	500.00	3603
01184 CKRQ11102016	DARLENE VALERIO Invoice	11/10/2016	11/10/2016 Regular REIMBURSEMENT FOR DCF CHILD CARE TRA...	0.00	100.00	3604
01019 24288	DATAFLOW Invoice	12/20/2016	12/21/2016 Regular AP-BLUE LASER CHECKS (1,000)	0.00	190.35	3863
01019 26127	DATAFLOW Invoice	08/17/2017	08/18/2017 Regular AP-BLUE LASER CHECKS (1000)	0.00	191.34	5276
01434 CKRQ05232017	DAVE & BUSTERS, INC Invoice	05/23/2017	05/25/2017 Regular ADMISSION-PD SUMMER CAMP-DAVE & BU...	0.00	2,080.02	4740
FLOYD CKRQ01262017	DAVID FLOYD Invoice	01/26/2017	01/27/2017 Regular REIMB TRAVEL EXP-HONOR GUARD-ORLAN...	0.00	87.00	4028
FLOYD CKRQ07062017	DAVID FLOYD Invoice	07/12/2017	07/14/2017 Regular REIMB TRAVEL EXP-HONOR GUARD DETAIL ...	0.00	507.65	5014
01366 INV0000207	DAVID LANDY CONSTRUCTION COMPANY IN Invoice	12/15/2016	12/16/2016 Regular P#160000086,B#154-1700 K.CSWY- BB REF...	0.00	1,000.00	3818
DSAPIA 2016927	DAVID SALAZAR Invoice	09/30/2016	11/04/2016 Regular BEE NEST REMOVAL FROM BUSHES NEXT TO...	0.00	300.00	3564
NERONI CKRQ10212015	DENNIS NERONI Invoice	10/21/2015	03/29/2017 Regular REFUND FOR DENTAL/VISION FROM UNITED...	0.00	32.78	2056
NERONI FY15-UHC REBATE	DENNIS NERONI Invoice	09/23/2016	03/29/2017 Regular FY15-UHC PREMIUM REBATE	0.00	69.81	3290
NERONI	DENNIS NERONI		03/31/2017 Regular	0.00	102.59	4366
DBPR Q1 FY 2017	DEPARTMENT OF BUSINESS AND Invoice	10/26/2016	10/28/2016 Regular Q1 FY 2017 Q/E 9/30/16 BLDG PERMIT SUR...	0.00	893.61	3517
DBPR Q2 FY 2017	DEPARTMENT OF BUSINESS AND Invoice	02/01/2017	02/02/2017 Regular Q2 FY 2017 Q/E 12/31/16 BLDG PERMIT SUR...	0.00	1,109.29	4071
DBPR QE FY 2017	DEPARTMENT OF BUSINESS AND Invoice	04/28/2017	04/28/2017 Regular Q3 FY 2017 Q/E 3/31/17 BLDG PERMIT SUR...	0.00	800.23	4569
DBPR Q4 FY 2017	DEPARTMENT OF BUSINESS AND Invoice	07/31/2017	08/04/2017 Regular Q4 FY 2017 Q/E 06/30/17 BLDG PERMIT SUR...	0.00	1,720.06	5177
DBPR	DEPARTMENT OF BUSINESS AND		10/21/2016 Bank Draft	0.00	-893.61	DFT0000035
DBPR Q1 FY 2017	DEPARTMENT OF BUSINESS AND Invoice	10/26/2016	10/21/2016 Bank Draft Q1 FY 2017 Q/E 9/30/16 BLDG PERMIT SUR...	0.00	893.61	DFT0000035
FLDEPT Q1FY2017	DEPARTMENT OF COMMUNITY AFFAIRS Invoice	09/30/2016	10/21/2016 Bank Draft Q1 FY 2017 Q/E 09/30/2016	0.00	893.61	DFT0000037
FLDEPT Q2FY2017	DEPARTMENT OF COMMUNITY AFFAIRS Invoice	02/01/2017	02/01/2017 Bank Draft Q2 FY 2017 Q/E 12/31/2016	0.00	1,109.29	DFT0000043
FLDEPT Q3 FY 2017	DEPARTMENT OF COMMUNITY AFFAIRS Invoice	05/24/2017	06/05/2017 Bank Draft Q3 FY 2017 Q/E 3/31/2017	0.00	800.23	DFT0000051
FLDEPT	DEPARTMENT OF COMMUNITY AFFAIRS		08/04/2017 Bank Draft	0.00	1,720.06	DFT0000054

Y-T-D Payment Register Report

Date Range: 10/01/2016 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Q4 FY 2017	Invoice	08/04/2017	Q4 FY 2017 Q/E 06/30/2017	0.00	1,720.06	
01399	DEPARTMENT OF MANAGEMENT SERVICES-DIVISI	03/10/2017	Regular	0.00	40.00	4245
S2-3896	Invoice	03/02/2017	BLK STORAGE CRATE,HSHLD/COMMERCIAL ...	0.00	40.00	
DEP	DEP-STORAGE TANK REGISTRATION	07/07/2017	Regular	0.00	25.00	4964
576760	Invoice	07/07/2017	STORAGE TNK REGISTRATION-1851 GALLEON..	0.00	25.00	
DIBRI	DIBRI INC.	10/14/2016	Regular	0.00	1,523.75	3400
OV-8399	Invoice	09/30/2016	OVER HOURS/EMERGENCY HOURS-MONTH ...	0.00	1,523.75	
DIBRI	DIBRI INC.	10/28/2016	Regular	0.00	4,600.00	3518
7015	Invoice	10/26/2016	NOV 2016-NETWORK ADMINISTRATION/INT...	0.00	4,600.00	
DIBRI	DIBRI INC.	11/10/2016	Regular	0.00	560.62	3605
OV-8400	Invoice	11/09/2016	OVER HOURS/EMERGENCY HOURS MONTH ...	0.00	560.62	
DIBRI	DIBRI INC.	11/21/2016	Regular	0.00	350.00	3637
8699	Invoice	11/18/2016	REWIRE/RE HOOK UP ALL CONNECTION FR...	0.00	350.00	
DIBRI	DIBRI INC.	12/02/2016	Regular	0.00	10,350.00	3700
8701	Invoice	11/28/2016	DEC-2016 NETWORK ADMINISTRATION/INT...	0.00	5,750.00	
8702	Invoice	11/28/2016	JAN 2017-NETWORK ADMINISTRATION/INT...	0.00	4,600.00	
DIBRI	DIBRI INC.	12/09/2016	Regular	0.00	761.89	3766
OV-8405	Invoice	12/08/2016	NOV 2016 NETWORK ADMIN/INTEGRATIONS..	0.00	761.89	
DIBRI	DIBRI INC.	01/13/2017	Regular	0.00	460.00	3943
OV-8406	Invoice	01/12/2017	DEC 2016- NETWORK ADMIN/INTEGRATION...	0.00	460.00	
DIBRI	DIBRI INC.	01/27/2017	Regular	0.00	4,600.00	4029
8707	Invoice	01/26/2017	FEB 2017-NETWORK ADMINISTRATION/INT...	0.00	4,600.00	
DIBRI	DIBRI INC.	03/10/2017	Regular	0.00	5,750.00	4246
8733	Invoice	02/28/2017	MARCH 2017-NETWORK ADMINISTRATION/...	0.00	5,750.00	
DIBRI	DIBRI INC.	03/31/2017	Regular	0.00	5,405.00	4367
8751	Invoice	03/29/2017	APRIL 2017-NETWORK ADMINISTRATION/IN...	0.00	4,600.00	
OV-8483	Invoice	03/28/2017	FEB 2017-NETWORK ADMIN/INTEGRATIONS...	0.00	805.00	
DIBRI	DIBRI INC.	04/07/2017	Regular	0.00	1,236.25	4419
OV-8490	Invoice	04/07/2017	MAR 2017-NETWORK ADMIN/INTEGRATION...	0.00	1,236.25	
DIBRI	DIBRI INC.	04/28/2017	Regular	0.00	4,600.00	4570
8756	Invoice	04/27/2017	MAY 2017-NETWORK ADMINISTRATION/INT...	0.00	4,600.00	
DIBRI	DIBRI INC.	05/25/2017	Regular	0.00	6,813.75	4741
8758	Invoice	05/22/2017	JUNE 2017-NETWORK ADMINISTRATION/IN...	0.00	5,750.00	
OV-8492	Invoice	05/22/2017	JUN 2017-NETWORK ADMIN/INTEGRATIONS...	0.00	1,063.75	
DIBRI	DIBRI INC.	06/09/2017	Regular	0.00	1,121.25	4822
OV-8497	Invoice	06/09/2017	MAY 2017-NETWORK ADMIN/INTEGRATION...	0.00	1,121.25	
DIBRI	DIBRI INC.	06/22/2017	Regular	0.00	5,002.50	4924
8763	Invoice	06/21/2017	JULY 2017-NETWORK ADMINISTRATION/INT...	0.00	4,600.00	
8764	Invoice	06/21/2017	JUNE 2017-NETWORK ADMIN-INSTALLATION...	0.00	402.50	
DIBRI	DIBRI INC.	07/28/2017	Regular	0.00	6,238.75	5119
8765	Invoice	07/24/2017	AUG 2017-NETWORK ADMINISTRATION/INT...	0.00	4,600.00	
OV-8501	Invoice	07/24/2017	JUNE 2018-NETWORK ADMIN/INTEGRATION...	0.00	1,638.75	
DIBRI	DIBRI INC.	08/16/2017	Regular	0.00	6,000.00	5265
OV-702	Invoice	08/14/2017	INSTALL MEGA PIXEL CAMERAS @ LED SIGN ...	0.00	6,000.00	
DIBRI	DIBRI INC.	08/18/2017	Regular	0.00	5,750.00	5277
8767	Invoice	08/16/2017	SEPT 2017-NETWORK ADMINISTRATION/INT...	0.00	5,750.00	

Y-T-D Payment Register Report

Date Range: 10/01/2016 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
DIBRI	DIBRI INC.	09/22/2017	Regular	0.00	11,285.00	5390
8776	Invoice	09/19/2017	OCT 2017-NETWORK ADMINISTRATION/INT...	0.00	4,600.00	
OV-8523	Invoice	09/19/2017	JLY 2017-NETWORK ADMIN/INTEGRATIONS...	0.00	402.50	
OV-8524	Invoice	09/19/2017	AUG 2017-NETWORK ADMIN/INTEGRATION...	0.00	632.50	
OV-8715	Invoice	09/19/2017	INSTALL MEGA PIXEL CAMERAS @ LED SIGN ...	0.00	5,650.00	
DIGTEL	DIGTEL.NET, INC.	11/10/2016	Regular	0.00	405.00	3606
16157	Invoice	11/10/2016	11/1-1/31/2017 EQUIPMENT SERVICE CONT...	0.00	405.00	
DIGTEL	DIGTEL.NET, INC.	02/10/2017	Regular	0.00	405.00	4104
16210	Invoice	02/08/2017	2/1/17-4/30/17 EQUIPMENT SERVICE CONT...	0.00	405.00	
DIGTEL	DIGTEL.NET, INC.	03/31/2017	Regular	0.00	115.00	4368
16229	Invoice	03/29/2017	LABOR/NON-WARRANTY SERVICE VISIT	0.00	115.00	
DIGTEL	DIGTEL.NET, INC.	05/08/2017	Regular	0.00	405.00	4611
16256	Invoice	05/05/2017	05/01-7/31/17 EQUIPMENT SERVICE CONTR...	0.00	405.00	
DIGTEL	DIGTEL.NET, INC.	06/22/2017	Regular	0.00	550.00	4925
16280	Invoice	06/22/2017	INSTALL AND PROGRAM NEW STATION-D. F...	0.00	550.00	
DIGTEL	DIGTEL.NET, INC.	08/11/2017	Regular	0.00	405.00	5245
16305	Invoice	08/10/2017	8/1-10/31/17 EQUIPMENT SERVICE CONTRA...	0.00	405.00	
01370	DIGITAL RADIOLOGY, INC	01/06/2017	Regular	0.00	500.00	3897
INV0000208	Invoice	01/05/2017	P#160000352,B#169-1353 BAY TERRACE-BB ...	0.00	500.00	
DFECHT	DIONISIA DREWRY-FECHT	10/14/2016	Regular	0.00	35.03	3401
CKRQ092116	Invoice	09/30/2016	REIMB FOR TRAVEL EXP-PASSPORT RECERTIF...	0.00	35.03	
DFECHT	DIONISIA DREWRY-FECHT	05/25/2017	Regular	0.00	116.30	4742
CKRQ05192017	Invoice	05/24/2017	REIMB FOR EXP TO ATTEND MIAMI WINDO...	0.00	116.30	
DFECHT	DIONISIA DREWRY-FECHT	06/02/2017	Regular	0.00	48.50	4774
CKRQ05082017	Invoice	06/01/2017	REIMB FOR TRAVEL-MANAGING THE FRONT...	0.00	48.50	
DLG	DRIVERS LICENSE GUIDE CO.	02/10/2017	Regular	0.00	29.95	4105
708127	Invoice	02/07/2017	2017 I.D. CHECKING GUIDE FOR PASSPORT F...	0.00	29.95	
01263	DYNAMETRIC INC	03/10/2017	Regular	0.00	256.46	4247
10778	Invoice	03/02/2017	TELEPHONE PAD LOGGER FOR DISPATCH	0.00	256.46	
ECITYS	E-CITY SERVICES LLC	12/21/2016	Regular	0.00	630.00	3864
712	Invoice	12/20/2016	NOV 2016-HOSTING,LICENSE AND USER SUP...	0.00	210.00	
714	Invoice	12/20/2016	DEC 2016-HOSTING,LICENSE AND USER SUP...	0.00	210.00	
715	Invoice	12/20/2016	JAN 2017-HOSTING,LICENSE AND USER SUP...	0.00	210.00	
ECITYS	E-CITY SERVICES LLC	01/19/2017	Regular	0.00	210.00	3997
736	Invoice	01/18/2017	FEB 2017-HOSTING, LICENSING AND USER S...	0.00	210.00	
ECITYS	E-CITY SERVICES LLC	02/17/2017	Regular	0.00	3,505.00	4156
737	Invoice	02/15/2017	MAR 2017-HOSTING, LICENSE AND USER SU...	0.00	210.00	
747	Invoice	02/15/2017	3/1-2/28/17 EARTH CHANNEL VIDEO ON D...	0.00	3,295.00	
ECITYS	E-CITY SERVICES LLC	03/31/2017	Regular	0.00	210.00	4369
738	Invoice	03/21/2017	APR 2017-HOSTING,LICENSE AND USER SUP...	0.00	210.00	
ECITYS	E-CITY SERVICES LLC	04/12/2017	Regular	0.00	210.00	4490
739	Invoice	04/12/2017	MAY 2017-HOSTING, LICENSE AND USER SU...	0.00	210.00	
ECITYS	E-CITY SERVICES LLC	05/19/2017	Regular	0.00	210.00	4707
740	Invoice	05/16/2017	JUNE 2017-HOSTING, LICENSE & USER SUPP...	0.00	210.00	
ECITYS	E-CITY SERVICES LLC	07/21/2017	Regular	0.00	420.00	5078
741	Invoice	07/19/2017	JULY 2017-HOSTING,LICENSE & USER SUPPO...	0.00	210.00	

Y-T-D Payment Register Report

Date Range: 10/01/2016 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
742	Invoice	07/19/2017	AUG 2017-HOSTING,LICENSE & USER SUPPO...	0.00	210.00	
ECITYS	E-CITY SERVICES LLC	08/18/2017	Regular	0.00	210.00	5278
743	Invoice	08/17/2017	SEPT 2017-HOSTING,LICENSE & USER SUPP...	0.00	210.00	
ECITYS	E-CITY SERVICES LLC	09/22/2017	Regular	0.00	210.00	5391
744	Invoice	09/19/2017	OCT 2017-HOSTING,LICENSE & USER SUPPO...	0.00	210.00	
EDDIEL	EDDIE LIM	11/04/2016	Regular	0.00	20.00	3565
CKRQ10142016	Invoice	11/03/2016	REIMB FOR PARKING MDCLC 6TH ANNUAL B...	0.00	20.00	
EDDIEL	EDDIE LIM	12/02/2016	Regular	0.00	18.00	3701
CKRQ11182016	Invoice	12/01/2016	PARKING REIMB-MIAMI BEACH CHAMBER O...	0.00	18.00	
EDDIEL	EDDIE LIM	03/17/2017	Regular	0.00	20.00	4320
CKRQ03162017	Invoice	03/16/2017	REIMB FOR PARKING-MB CHAMBER OF CO...	0.00	20.00	
01478	EILEEN DAMASO	09/01/2017	Regular	0.00	1,000.00	5304
P#160000232,B#1...	Invoice	08/16/2017	P#160000232,B#184-1700 K. CSWY BB REF...	0.00	1,000.00	
01215	ELEMENT DEVELOPMENT LLC	03/29/2017	Regular	0.00	-2,580.69	3134
01215	ELEMENT DEVELOPMENT LLC	03/31/2017	Regular	0.00	2,580.69	4370
COST RECOVERY	Invoice	03/10/2016	7938-40 WD-REFUND FOR BALANCE OF COST..	0.00	2,580.69	
01215	ELEMENT DEVELOPMENT LLC	06/14/2017	Regular	0.00	-2,580.69	4370
ECN	EMERGENCY COMMUNICATIONS NETWORK	04/21/2017	Regular	0.00	300.00	4524
ECN-026417	Invoice	04/19/2017	CODE RED-750 ADDT'L MINUTES 03/31/2017	0.00	300.00	
ECN	EMERGENCY COMMUNICATIONS NETWORK	05/31/2017	Regular	0.00	-300.00	4674
ECN	EMERGENCY COMMUNICATIONS NETWORK	05/12/2017	Regular	0.00	300.00	4674
ECN-026643	Invoice	05/10/2017	CODE RED-750 ADDT'L MINUTE 4/22/17	0.00	300.00	
ECN	EMERGENCY COMMUNICATIONS NETWORK	05/19/2017	Regular	0.00	361.00	4708
ECN-026707	Invoice	05/17/2017	CODE RED 7/17/16-17/16/17-UPGRADE	0.00	361.00	
01150	ENTERPRISE FM TRUST	10/21/2016	Regular	0.00	2,658.50	3453
FBN3103874	Invoice	10/21/2016	PW TRUCKS LEASE FY 2017	0.00	2,658.50	
01150	ENTERPRISE FM TRUST	11/21/2016	Regular	0.00	2,664.34	3638
FBN3118615	Invoice	11/16/2016	PW TRUCKS LEASE FY 2017	0.00	2,664.34	
01150	ENTERPRISE FM TRUST	12/21/2016	Regular	0.00	2,683.11	3865
FBN3141670	Invoice	12/20/2016	PW TRUCKS LEASE FY 2017	0.00	2,683.11	
01150	ENTERPRISE FM TRUST	01/19/2017	Regular	0.00	2,683.11	4017
FBN3161578	Invoice	01/17/2017	PW TRUCKS LEASE FY 2017	0.00	2,683.11	
01150	ENTERPRISE FM TRUST	02/17/2017	Regular	0.00	3,831.17	4157
FBN3173718	Invoice	02/14/2017	PW TRUCKS LEASE FY 2017	0.00	2,695.64	
FBN3173718-COP	Invoice	02/14/2017	VEHICLES LEASE-CHIEF NORIEGA	0.00	1,135.53	
01150	ENTERPRISE FM TRUST	03/17/2017	Regular	0.00	3,318.73	4321
FBN3199590	Invoice	03/15/2017	PW TRUCKS LEASE FY 2017	0.00	2,683.11	
FBN3199590-MAR...	Invoice	03/15/2017	VEHICLES LEASE-CHIEF NORIEGA AND CODE ...	0.00	635.62	
01150	ENTERPRISE FM TRUST	04/21/2017	Regular	0.00	4,244.89	4525
FBN3212003	Invoice	07/17/2017	PW TRUCKS LEASE FY 2017	0.00	2,686.41	
FNB3212003-PD	Invoice	04/17/2017	VEHICLES LEASE-CHIEF NORIEGA AND CODE ...	0.00	1,558.48	
01150	ENTERPRISE FM TRUST	05/12/2017	Regular	0.00	3,715.71	4675
FBN3237412	Invoice	05/10/2017	PW TRUCKS LEASE FY 2017	0.00	2,683.11	
FBN3237412-PD	Invoice	05/10/2017	VEHICLES LEASE-CHIEF NORIEGA AND CODE ...	0.00	1,032.60	
01150	ENTERPRISE FM TRUST	06/16/2017	Regular	0.00	3,763.81	4885
FBN3247615	Invoice	06/13/2017	PW TRUCKS LEASE FY 2017	0.00	2,731.21	

Y-T-D Payment Register Report

Date Range: 10/01/2016 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
FBN3247615-PD	Invoice	06/13/2017	VEHICLES LEASE-CHIEF NORIEGA AND CODE ...	0.00	1,032.60	
01150	ENTERPRISE FM TRUST	07/21/2017	Regular	0.00	3,723.41	5079
FBN3272871	Invoice	07/21/2017	PW TRUCKS LEASE FY 2017	0.00	2,690.81	
FBN3272871-PD	Invoice	07/21/2017	VEHICLES LEASE-CHIEF NORIEGA AND CODE ...	0.00	1,032.60	
01150	ENTERPRISE FM TRUST	09/01/2017	Regular	0.00	3,718.95	5305
FBN328458-PD	Invoice	08/16/2017	VEHICLES LEASE-CHIEF NORIEGA AND CODE ...	0.00	1,032.60	
FBN3289458	Invoice	08/16/2017	PW TRUCKS LEASE FY 2017	0.00	2,686.35	
01150	ENTERPRISE FM TRUST	09/22/2017	Regular	0.00	3,718.69	5392
FBN3307219	Invoice	09/19/2017	PW TRUCKS LEASE FY 2017	0.00	2,686.09	
FBN3307219-PD	Invoice	09/19/2017	VEHICLES LEASE-CHIEF NORIEGA AND CODE ...	0.00	1,032.60	
ENTERP	ENTERPRISE RENT-A-CAR	10/28/2016	Regular	0.00	794.00	3519
9500-1570-3484	Invoice	09/30/2016	RNT AGRMNT#5FLHPD 8/10-09/09/2016	0.00	794.00	
ENTERP	ENTERPRISE RENT-A-CAR	12/02/2016	Regular	0.00	794.00	3702
9500--1626-7982	Invoice	11/29/2016	RNT AGREEMENT#5MHSS3 09/09-10/09/20...	0.00	794.00	
ENTERP	ENTERPRISE RENT-A-CAR	12/16/2016	Regular	0.00	794.00	3819
9500-1667-6038	Invoice	12/15/2016	RNTL AGRMNT#5YFB20-10/09-11/08/2016	0.00	794.00	
ENTERP	ENTERPRISE RENT-A-CAR	01/13/2017	Regular	0.00	794.00	3971
9500-1714-8972	Invoice	01/12/2017	RNTL AGRMNT#65GQNW 11/08-12/08/2016	0.00	794.00	
ENTERP	ENTERPRISE RENT-A-CAR	05/17/2017	Regular	0.00	-1,524.80	4106
ENTERP	ENTERPRISE RENT-A-CAR	02/10/2017	Regular	0.00	1,524.80	4106
522859	Invoice	02/06/2017	RNTL AGRMNT#6FQVJ4 12/08-02/01/2017	0.00	1,524.80	
ENTERP	ENTERPRISE RENT-A-CAR	03/31/2017	Regular	0.00	732.62	4371
7000-1897-7537	Invoice	03/29/2017	RNTL AGRMNT#6T8HJX-01/26-02/24/2017	0.00	732.62	
ENTERP	ENTERPRISE RENT-A-CAR	04/21/2017	Regular	0.00	1,524.80	4526
9500-1845-8770	Invoice	04/18/2017	RNTL AGRMNT #6FQVJ4-12/08/2016-02/01/...	0.00	1,524.80	
ENTERP	ENTERPRISE RENT-A-CAR	06/09/2017	Regular	0.00	2,413.58	4823
9500-1928-2236	Invoice	06/09/2017	RNTL AGRMNT#6VQV64 2/1-4/25/17	0.00	2,413.58	
ENTERP	ENTERPRISE RENT-A-CAR	07/14/2017	Regular	0.00	729.80	5015
6500-1986-0576	Invoice	07/13/2017	RNTL AGRMNT#7NBS4P 4/25-05/25/2017	0.00	729.80	
01347	ENVIROWASTE SERVICES GROUP INC	11/21/2016	Regular	0.00	2,500.00	3639
INV0000199	Invoice	11/18/2016	P#160000413,B#164-7921 ED ROW BB REF...	0.00	2,500.00	
ENVWSG	ENVIROWASTE SERVICES GROUP, INC.	10/21/2016	Regular	0.00	900.00	3454
2016-3733	Invoice	10/12/2016	16-008M VACTOR SERVICES-1871 GALLEON ...	0.00	900.00	
ENVWSG	ENVIROWASTE SERVICES GROUP, INC.	04/21/2017	Regular	0.00	800.00	4527
2017-1432	Invoice	04/20/2017	7901 HISP AVE-CLEAN 2 SANITARY PIPES-EM...	0.00	800.00	
ENVWSG	ENVIROWASTE SERVICES GROUP, INC.	05/08/2017	Regular	0.00	800.00	4612
2017-1636	Invoice	05/05/2017	7934 W.DR-EMERGENCY CLEANING OF SANI...	0.00	800.00	
ENVWSG	ENVIROWASTE SERVICES GROUP, INC.	07/07/2017	Regular	0.00	900.00	4965
2017-2336	Invoice	07/07/2017	7921 EAST DR- CLEANING OF SANITARY PIPES	0.00	900.00	
ENVWSG	ENVIROWASTE SERVICES GROUP, INC.	09/29/2017	Regular	0.00	22,240.00	5494
2017-3870	Invoice	09/28/2017	17-089M EMRGY VACTOR SVC 9/13-9/18 ...	0.00	22,240.00	
EXCOFS	EXECUTIVE COFFEE SERVICE, INC.	10/21/2016	Regular	0.00	111.92	3455
30006	Invoice	10/20/2016	KCUP-TEA VARIETY	0.00	111.92	
EXCOFS	EXECUTIVE COFFEE SERVICE, INC.	01/06/2017	Regular	0.00	111.92	3898
33340	Invoice	01/05/2017	KCUP-TEA VARIETY	0.00	111.92	
EXCOFS	EXECUTIVE COFFEE SERVICE, INC.	03/10/2017	Regular	0.00	111.92	4248

Y-T-D Payment Register Report

Date Range: 10/01/2016 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
36165	Invoice	03/10/2017	KCUP-TEA VARIETY	0.00	111.92	
EXCOFS	EXECUTIVE COFFEE SERVICE, INC.	04/28/2017	Regular	0.00	111.92	4571
38140	Invoice	04/25/2017	KCUP-TEA VARIETY	0.00	111.92	
EXCOFS	EXECUTIVE COFFEE SERVICE, INC.	06/09/2017	Regular	0.00	111.92	4824
40487	Invoice	06/08/2017	KCUP-TEA VARIETY	0.00	111.92	
EXCOFS	EXECUTIVE COFFEE SERVICE, INC.	09/29/2017	Regular	0.00	111.92	5495
44976	Invoice	09/28/2017	KCUP-TEA VARIETY	0.00	111.92	
FEDEX	FEDEX	11/04/2016	Regular	0.00	50.60	3566
5-588-43898	Invoice	11/01/2016	PACKAGES SENT VIA FEDEX	0.00	50.60	
FEDEX	FEDEX	11/21/2016	Regular	0.00	33.86	3640
5-603-42412	Invoice	11/17/2016	FEDEX ENVELOPE-M.WEINSTEIN	0.00	33.86	
FEDEX	FEDEX	04/07/2017	Regular	0.00	35.05	4420
5-751-47500	Invoice	04/06/2017	ENVELOPE TOTALLAHASSEE-OFC CRIMINAL ...	0.00	35.05	
01490	FEI-POMPANO BEACH, FL WW#125	09/22/2017	Regular	0.00	2,201.90	5393
0795607	Invoice	09/21/2017	HONDA ENGINE TRASH PUMP,HAND WRCH,...	0.00	2,201.90	
FENMAS	FENCE MASTERS INC	03/17/2017	Regular	0.00	32,501.00	4322
1702033	Invoice	03/17/2017	FURNISH/INSTALL FENCE AROUND PW YRD-...	0.00	28,000.00	
1703003D	Invoice	03/16/2017	REPAIR EXISTING MAN GATES/ADDT'L WORK	0.00	4,501.00	
FENMAS	FENCE MASTERS INC	04/07/2017	Regular	0.00	375.00	4421
1702052	Invoice	03/21/2017	VOGEL PARK-GATE HINGE REPAIR	0.00	375.00	
FENMAS	FENCE MASTERS INC	05/08/2017	Regular	0.00	6,937.00	4613
1703029	Invoice	05/05/2017	FURNISH/INSTALL FENCE AROUND PW YRD-...	0.00	6,937.00	
FENMAS	FENCE MASTERS INC	05/19/2017	Regular	0.00	3,463.00	4709
1704027	Invoice	05/19/2017	FURNISH/INSTALL FENCE AROUND PW YRD-...	0.00	3,463.00	
FENMAS	FENCE MASTERS INC	08/11/2017	Regular	0.00	6,639.00	5246
1706027	Invoice	08/11/2017	VOGEL PARK FENCE REPAIRS	0.00	5,600.00	
1706057	Invoice	08/11/2017	4' MAN GATE,SELF-CLOSING HINGES,ANGLE ...	0.00	1,039.00	
FENMAS	FENCE MASTERS INC	09/01/2017	Regular	0.00	4,638.00	5306
1706020	Invoice	08/30/2017	CHAIN LINK FENCE,MATERIALS,MAN GATE-1...	0.00	4,638.00	
01448	FERGUSON ENTERPRISES, INC	06/16/2017	Regular	0.00	1,712.80	4886
0779059	Invoice	06/16/2017	FIRE HYDRANT MTR W/COUP,RAPTOR ADJ H...	0.00	1,712.80	
01448	FERGUSON ENTERPRISES, INC	07/28/2017	Regular	0.00	211.19	5120
0079918	Invoice	07/28/2017	36 MTR BX LID LIFTER	0.00	211.19	
FGAPRI	FINANCIAL GRAPHIC ARTS PRINTING	12/16/2016	Regular	0.00	67.80	3820
5793	Invoice	12/16/2016	BUSINESS CARDS-CHIEF C. NORIEGA	0.00	67.80	
FGAPRI	FINANCIAL GRAPHIC ARTS PRINTING	03/10/2017	Regular	0.00	315.80	4249
5894	Invoice	03/02/2017	BUSINESS CARDS PD DEPT	0.00	315.80	
FGAPRI	FINANCIAL GRAPHIC ARTS PRINTING	09/29/2017	Regular	0.00	66.95	5496
6243	Invoice	09/29/2017	BUSINESS CARDS- L. GITTNER	0.00	66.95	
FLADEP	FL DEPT OF ENVIRONMENTAL PROTECTION	12/09/2016	Regular	0.00	212.00	3767
26368	Invoice	12/07/2016	ANNUAL REGULATORY PROGRAM/ SURVEIL...	0.00	212.00	
01013	FLA DPT ENV PROT-80303P	03/13/2017	EFT	0.00	33,796.50	10312
80303P-37	Invoice	03/09/2017	PROJ#80303P PYMNT#37	0.00	33,796.50	
01013	FLA DPT ENV PROT-80303P	09/07/2017	EFT	0.00	33,796.50	10399
80303P-38	Invoice	09/06/2017	PROJ#80303P PYMNT#38	0.00	33,796.50	

Y-T-D Payment Register Report

Date Range: 10/01/2016 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01330	FLORENCE GUENAL	10/28/2016	Regular	0.00	500.00	3520
INV0000191	Invoice	10/28/2016	P#160000446,B#167-7620 COQUINA DR BB ...	0.00	500.00	
FACC	FLORIDA ASSOCIATION OF CITY CLERKS	03/31/2017	Regular	0.00	50.00	4372
WEBINAR-4/27/17	Invoice	03/30/2017	Y.HAMILTON-FACC ADVERTISING FOR CITY C...	0.00	50.00	
FACC	FLORIDA ASSOCIATION OF CITY CLERKS	04/28/2017	Regular	0.00	300.00	4572
CKRQ04262017	Invoice	04/26/2017	2017 FACC SUMMER CONFERENCE & ACAD...	0.00	300.00	
01264	FLORIDA DEPARTMENT OF CHILDREN AND FAMILI	06/02/2017	Regular	0.00	63.00	4775
CKRQ05262017	Invoice	06/01/2017	DCF LICENSE RENEWAL 2017-2018	0.00	63.00	
FDOHDC	FLORIDA DEPARTMENT OF HEALTH	05/25/2017	Regular	0.00	500.00	4743
13-75-1273939-13..	Invoice	05/24/2017	GENRL ENVIROMENTAL HEALTH-ANNUAL O...	0.00	500.00	
FLDHLT	FLORIDA DEPARTMENT OF HEALTH	12/02/2016	Regular	0.00	815.76	3703
13-BID-3289708	Invoice	11/30/2016	PROG 358 Q3-2016 BACTERIOLOGICAL SAMP..	0.00	815.76	
FLDHLT	FLORIDA DEPARTMENT OF HEALTH	01/19/2017	Regular	0.00	840.24	3998
13-BID-3327881	Invoice	01/18/2017	PROG 358 Q4-2016 BACTERIOLOGICAL SAM...	0.00	840.24	
FLDHLT	FLORIDA DEPARTMENT OF HEALTH	04/21/2017	Regular	0.00	840.24	4528
13-BID-3374643	Invoice	04/19/2017	PROG 358 Q1-2017 BACTERIOLOGICAL SAM...	0.00	840.24	
FLDHLT	FLORIDA DEPARTMENT OF HEALTH	07/28/2017	Regular	0.00	840.24	5121
13-BID-3463008	Invoice	07/26/2017	PROG 358 Q2-2017 BACTERIOLOGICAL SAM...	0.00	840.24	
FLHETH	FLORIDA DEPARTMENT OF HEALTH	03/10/2017	Regular	0.00	200.00	4250
CKRQ03012017	Invoice	03/02/2017	911 CERTIFICATION RENEWAL -R.MILLER,D...	0.00	200.00	
FLHETH	FLORIDA DEPARTMENT OF HEALTH	06/09/2017	Regular	0.00	300.00	4825
CKRQ06092017	Invoice	06/09/2017	911 RECERTIFICATION PUBLIC SAFTY TELEC...	0.00	300.00	
FLHETH	FLORIDA DEPARTMENT OF HEALTH	08/29/2017	Regular	0.00	-100.00	5016
FLHETH	FLORIDA DEPARTMENT OF HEALTH	07/14/2017	Regular	0.00	100.00	5016
CKRQ 07072017	Invoice	07/12/2017	911 PUBLIC SAFETY TELECOMMUNICATOR-T...	0.00	50.00	
CKRQ07072017	Invoice	07/12/2017	911 DISPATCHER CERTIFICATION-A. JIMENEZ	0.00	50.00	
FLHETH	FLORIDA DEPARTMENT OF HEALTH	09/01/2017	Regular	0.00	50.00	5307
CKRQ 07 07 2017	Invoice	08/29/2017	911 DISPATCHER CERTIFICATION-A. JIMENEZ	0.00	50.00	
FDRATS	FLORIDA DEPARTMENT OF REVENUE	04/12/2017	Regular	0.00	1,770.84	4491
04012017	Invoice	04/12/2017	REEMPLOYMENT TAX-SUSAN ESCORCIA REP...	0.00	1,770.84	
FDRATS	FLORIDA DEPARTMENT OF REVENUE	05/19/2017	Regular	0.00	10.62	4710
05062017	Invoice	05/16/2017	REEMPLOYMENT TAX-S.ESCORCIA INTEREST...	0.00	10.62	
FLELCO	FLORIDA ELECTION COMMISSION	11/04/2016	Regular	0.00	408.00	3567
CKRQ11012016	Invoice	11/04/2016	COUNTY CANDIDATE 1% REMITTANCE FEE F...	0.00	408.00	
FGFOA	FLORIDA GOVERNMENT FINANCE	01/09/2017	Regular	0.00	-25.00	3899
FGFOA	FLORIDA GOVERNMENT FINANCE	01/06/2017	Regular	0.00	25.00	3899
FGFOA-D.FECHT	Invoice	01/05/2017	FGOFA ANNUAL DUES 7/1-6/30/17-D. FECHT	0.00	25.00	
FGFOA	FLORIDA GOVERNMENT FINANCE	07/14/2017	Regular	0.00	70.00	5017
11572-7/1-6/30/18	Invoice	07/13/2017	FGFOA ANNUAL DUES 7/1-6/30/2018-A. CLI...	0.00	35.00	
11760-7/1-6/30/18	Invoice	07/13/2017	FGFOA ANNUAL DUES 7/1-6/30/2018-B. PER...	0.00	35.00	
FGFOA	FLORIDA GOVERNMENT FINANCE	07/21/2017	Regular	0.00	35.00	5080
11991-7/1-06/30/...	Invoice	07/19/2017	FGFOA ANNUAL DUES 7/1-6/30/2018-S.ZA...	0.00	35.00	
FLICEM	FLORIDA ICE MANUFACTURING CORP.	12/09/2016	Regular	0.00	2,000.00	3768
S1492	Invoice	12/08/2016	10 TONS OF SNOW-WINTER WONDERLAND	0.00	2,000.00	
01056	FLORIDA INTERNATIONAL ENGINEERING AND TES	07/14/2017	Regular	0.00	1,375.00	5018
50% DEPOSIT	Invoice	07/14/2017	PHOTOMETRIC,STRUC/ELECTRICAL PLAN N...	0.00	1,375.00	

Y-T-D Payment Register Report

Date Range: 10/01/2016 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
FLOCI	FLORIDA LEAGUE OF CITIES, INC.	10/14/2016	Regular	0.00	1,745.24	3402
361FLC1617	Invoice	10/11/2016	FLC ANNUAL MEMBERSHIP DUES (2016-2017)	0.00	941.00	
SEPT302016	Invoice	09/30/2016	TELECOM EXP MANAGMENT SERVICE-WIND...	0.00	804.24	
FLOCI	FLORIDA LEAGUE OF CITIES, INC.	02/10/2017	Regular	0.00	3,750.00	4107
INV0006938	Invoice	02/07/2017	ACTUARIAL SERVICES-GASB 45 VALUATION	0.00	3,750.00	
FLOCI	FLORIDA LEAGUE OF CITIES, INC.	04/21/2017	Regular	0.00	250.00	4529
CKRQ04192017	Invoice	04/19/2017	1/4 PG AD- ANNUAL CONF ISSUE OF QUALITY..	0.00	250.00	
FLFLOM	FLORIDA LEAGUE OF MAYORS	01/06/2017	Regular	0.00	350.00	3900
361FLOM1617	Invoice	01/05/2017	FY 2017-MEMBERSHIP DUES-C.LEON KREPS	0.00	350.00	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	12/16/2016	Regular	0.00	103,882.75	3821
2ND INSTLMNT FY...	Invoice	12/16/2016	FMIT INSURANCE PREMIUM-2ND INSTALLM...	0.00	103,882.75	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	02/17/2017	Regular	0.00	6,972.00	4158
FINAL AUDIT 15/1...	Invoice	02/16/2017	FMIT-FINAL AUDIT FOR THE 15/16 FUND YE...	0.00	6,972.00	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	03/17/2017	Regular	0.00	103,882.75	4323
3RD INSTLMNT FY...	Invoice	03/15/2017	FMIT INSURANCE PREMIUM-3RD INSTALLM...	0.00	103,882.75	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	04/07/2017	Regular	0.00	908.00	4422
6/5/17-6/5/2018	Invoice	04/07/2017	B-2 G/L STOARGE TANK LIAB-RENEWAL 6/5/...	0.00	908.00	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	06/16/2017	Regular	0.00	103,882.75	4887
4TH INSTLMNT FY...	Invoice	06/13/2017	FMIT INSURANCE PREMIUM-4TH INSTALLM...	0.00	103,882.75	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	09/01/2017	Regular	0.00	300.00	5308
10/01-10/1/2018	Invoice	08/31/2017	A-3 BONDS,POSTAL UNIT BOND, BOND LIMIT..	0.00	300.00	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	09/22/2017	Regular	0.00	979.00	5394
PLY#0310-3272	Invoice	09/18/2017	B-1 POLLUTION & REMEDIATION LIAB-10/1-...	0.00	979.00	
FMITWC	FLORIDA MUNICIPAL INSURANCE TRUST	10/21/2016	Regular	0.00	3,125.95	3456
AUTO LIAB 093016	Invoice	09/30/2016	AUTO LIABILITY DEDUCTIBLE AS OF 09/30/2...	0.00	1,630.65	
WC 09302016	Invoice	09/30/2016	WC DEDUCTIBLE AS OF 09/30/2016	0.00	1,495.30	
FMITWC	FLORIDA MUNICIPAL INSURANCE TRUST	01/27/2017	Regular	0.00	445.00	4030
WC12312016	Invoice	01/25/2017	WC DEDUTIBLE AS OF 12/31/2016	0.00	445.00	
FMITWC	FLORIDA MUNICIPAL INSURANCE TRUST	05/12/2017	Regular	0.00	555.00	4676
WC33117	Invoice	05/10/2017	WC DEDUCTIBLE AS OF 03/31/17	0.00	555.00	
FMITWC	FLORIDA MUNICIPAL INSURANCE TRUST	06/02/2017	Regular	0.00	2,654.22	4776
AUTO LIAB 03/31/...	Invoice	06/01/2017	AUTO LIABILITY DEDUCTIBLE AS OF 03/31/2...	0.00	2,654.22	
FLPCA	FLORIDA POLICE CHIEFS ASSOCIATION	12/09/2016	Regular	0.00	160.00	3769
11302016	Invoice	12/06/2016	FPCA-ASSOC INDV MBRSH 2016/2017-S. BE...	0.00	160.00	
FLPCA	FLORIDA POLICE CHIEFS ASSOCIATION	02/17/2017	Regular	0.00	260.00	4159
CKRQ02072017	Invoice	02/14/2017	LAW ENFORCEMENT MEMBERSHIP AGENCY...	0.00	260.00	
FPL	FLORIDA POWER & LIGHT COMPANY	10/21/2016	Regular	0.00	7,486.03	3457
SEPT 2016	Invoice	09/30/2016	08/25-09/26/2016	0.00	7,486.03	
FPL	FLORIDA POWER & LIGHT COMPANY	11/21/2016	Regular	0.00	5,607.43	3641
OCT 2016	Invoice	11/18/2016	OCT 2016	0.00	5,607.43	
FPL	FLORIDA POWER & LIGHT COMPANY	12/02/2016	Regular	0.00	10,625.34	3704
NOV 2016	Invoice	12/01/2016	NOV 2016-10/24-11/21/2016	0.00	10,625.34	
FPL	FLORIDA POWER & LIGHT COMPANY	01/06/2017	Regular	0.00	7,557.61	3901
DEC 2016	Invoice	01/06/2017	DEC 2016 11/22-12/22/2016	0.00	7,557.61	
FPL	FLORIDA POWER & LIGHT COMPANY	02/02/2017	Regular	0.00	7,945.55	4072

Y-T-D Payment Register Report

Date Range: 10/01/2016 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
JAN 2017	Invoice	01/31/2017	JAN 2017	0.00	7,945.55	
FPL	FLORIDA POWER & LIGHT COMPANY	03/02/2017	Regular	0.00	6,882.87	4222
FEB 2017	Invoice	02/28/2017	FEB 2017-01/20-02/17/2017	0.00	6,882.87	
FPL	FLORIDA POWER & LIGHT COMPANY	04/07/2017	Regular	0.00	7,271.74	4423
MARCH 2017	Invoice	03/30/2017	MARCH 2017-02/21-03/22/2017	0.00	7,271.74	
FPL	FLORIDA POWER & LIGHT COMPANY	05/08/2017	Regular	0.00	7,646.95	4614
APR 2017	Invoice	04/26/2017	APRIL 2017-03/20-04/19/2017	0.00	7,646.95	
FPL	FLORIDA POWER & LIGHT COMPANY	06/02/2017	Regular	0.00	7,402.16	4777
MAY 2017	Invoice	05/31/2017	MAY 2017-04/20-05/22/2017	0.00	7,402.16	
FPL	FLORIDA POWER & LIGHT COMPANY	07/07/2017	Regular	0.00	7,652.04	4966
JUNE 2017	Invoice	07/07/2017	JUNE 2017-5/24-6/26/2017	0.00	7,652.04	
FPL	FLORIDA POWER & LIGHT COMPANY	09/01/2017	Regular	0.00	11,987.79	5309
AUG 2017	Invoice	08/30/2017	AUG 2017-7/24-8/23/2017	0.00	3,910.36	
JULY 2017	Invoice	08/30/2017	JULY 2017-06/23-07/24/2017	0.00	8,077.43	
FLRESY	FLORIDA RETIREMENT SYSTEM	12/06/2016	Bank Draft	0.00	70,844.85	WFRSNOV16
NOV 2016	Invoice	12/06/2016	NOV 2016-FRS CONTRIBUTION	0.00	70,844.85	
FLRESY	FLORIDA RETIREMENT SYSTEM	05/02/2017	Bank Draft	0.00	68,294.10	WFRSAPR2017
APR 2017	Invoice	05/02/2017	APR 2017-FRS CONTRIBUTION	0.00	68,294.10	
FLRESY	FLORIDA RETIREMENT SYSTEM	09/05/2017	Bank Draft	0.00	72,920.59	WFRSAUG2017
AUG 2017	Invoice	09/05/2017	MAR 2015-FRS CONTRIBUTION	0.00	72,920.59	
FLRESY	FLORIDA RETIREMENT SYSTEM	01/05/2017	Bank Draft	0.00	99,129.18	WFRSDEC2016
DEC 2016	Invoice	01/05/2017	DEC 2016-FRS CONTRIBUTION	0.00	99,129.18	
FLRESY	FLORIDA RETIREMENT SYSTEM	03/03/2017	Bank Draft	0.00	68,500.90	WFRSFEB2017
FEB 2017	Invoice	03/02/2017	FEB 2017-FRS CONTRIBUTION	0.00	68,500.90	
FLRESY	FLORIDA RETIREMENT SYSTEM	02/03/2017	Bank Draft	0.00	68,202.68	WFRSJAN2017
JAN 2017	Invoice	02/02/2017	JAN 2017-FRS CONTRIBUTION	0.00	68,202.68	
FLRESY	FLORIDA RETIREMENT SYSTEM	08/04/2017	Bank Draft	0.00	71,345.74	WFRSJULY2017
JULY 2017	Invoice	08/03/2017	JULY 2017-FRS CONTRIBUTION	0.00	71,345.74	
FLRESY	FLORIDA RETIREMENT SYSTEM	07/05/2017	Bank Draft	0.00	101,480.65	WFRSJUN2017
JUNE 2017	Invoice	07/05/2017	JUNE 2017-FRS CONTRIBUTION	0.00	101,480.65	
FLRESY	FLORIDA RETIREMENT SYSTEM	04/05/2017	Bank Draft	0.00	66,752.00	WFRSMAR2017
MARCH 2017	Invoice	04/07/2017	MAR 2017-FRS CONTRIBUTION	0.00	66,752.00	
FLRESY	FLORIDA RETIREMENT SYSTEM	06/05/2017	Bank Draft	0.00	68,431.76	WFRSMAY2017
MAY 2017	Invoice	06/01/2017	MAY 2017-FRS CONTRIBUTION	0.00	68,431.76	
FLRESY	FLORIDA RETIREMENT SYSTEM	11/04/2016	Bank Draft	0.00	71,063.71	WFRSOCT2016
OCT 2016	Invoice	11/04/2016	OCT 2016-FRS CONTRIBUTION	0.00	71,063.71	
FLRESY	FLORIDA RETIREMENT SYSTEM	10/06/2016	Bank Draft	0.00	62,336.12	WFRSSEPT2016
SEPT 2016	Invoice	09/30/2016	SEPT 2016-FRS CONTRIBUTION	0.00	62,336.12	
01479	FLORIDA ROOFING INC	09/01/2017	Regular	0.00	500.00	5310
P#170000140,B#1...	Invoice	08/16/2017	P#170000140,B#191-1470 NTD BB REFUND	0.00	500.00	
FLSPEC	FLORIDA SPECTRUM	01/13/2017	Regular	0.00	571.20	3944
7010181	Invoice	01/11/2017	NBV COPPER/LEAD WATER SAMPLES	0.00	571.20	
FLSPEC	FLORIDA SPECTRUM	02/10/2017	Regular	0.00	1,572.00	4108
7010350	Invoice	02/07/2017	WATER MAIN BREAK/ CUTLASS AVE-WATER ...	0.00	377.00	
7010351	Invoice	02/07/2017	WATER MAIN BREAK/ CUTLASS AVE-WATER ...	0.00	227.00	
7010646	Invoice	02/07/2017	WATER MAIN BREAK/ CUTLASS AVE-WATER ...	0.00	196.00	

Y-T-D Payment Register Report

Date Range: 10/01/2016 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
7010647	Invoice	02/07/2017	WATER MAIN BREAK/ CUTLASS AVE-WATER ...	0.00	196.00	
7010648	Invoice	02/07/2017	WATER MAIN BREAK/ CUTLASS AVE-WATER ...	0.00	288.00	
7010649	Invoice	02/07/2017	WATER MAIN BREAK/ CUTLASS AVE-WATER ...	0.00	288.00	
FLSPEC	FLORIDA SPECTRUM	05/25/2017	Regular	0.00	2,534.00	4744
7040458	Invoice	05/22/2017	NBV COPPER/LEAD WATER SAMPLES-WO 1...	0.00	739.20	
7040878	Invoice	05/22/2017	NBV COPPER/LEAD WATER SAMPLES-WO 1...	0.00	1,276.80	
7040879	Invoice	05/22/2017	NBV COPPER/LEAD WATER SAMPLES-WO 1...	0.00	183.60	
7050193	Invoice	05/22/2017	NBV COPPER/LEAD WATER SAMPLES-WO-17...	0.00	284.40	
7050194	Invoice	05/22/2017	NBV COPPER/LEAD SAMPLES-RE-ENTER RES...	0.00	50.00	
FLSPEC	FLORIDA SPECTRUM	08/04/2017	Regular	0.00	612.00	5178
7071020	Invoice	08/03/2017	ANNUAL THM HAAS WO#17G0536	0.00	612.00	
FLSPEC	FLORIDA SPECTRUM	09/01/2017	Regular	0.00	2,150.40	5311
7080383	Invoice	08/29/2017	NBV COPPER/LEAD WATER SAMPLES-WO 1...	0.00	2,150.40	
FLSPEC	FLORIDA SPECTRUM	09/22/2017	Regular	0.00	33.60	5395
7080866	Invoice	09/18/2017	LEAD AND COPPER TAP SAMPLING PLAN	0.00	33.60	
01358	FLORIDA STATE COLLEGE AT JACKSONVILLE	12/02/2016	Regular	0.00	1,100.00	3705
000242687	Invoice	11/29/2016	TUITION COVERAGE-CWN0250-A.JIMENEZ,M..	0.00	1,100.00	
FOREMP	FOREMOST PROMOTIONS	03/31/2017	Regular	0.00	56.50	4373
383579	Invoice	03/28/2017	CRIMFIGHTER TATOO,STRANGER DANGER ST..	0.00	56.50	
FOREMP	FOREMOST PROMOTIONS	04/07/2017	Regular	0.00	555.16	4424
386763	Invoice	04/06/2017	BUCKLE UP SAFETY/HOW TO DEAL COLORIN...	0.00	555.16	
01329	FORTILINE INC	10/28/2016	Regular	0.00	320.00	3521
3763671	Invoice	10/27/2016	DOMAC INFLOW DISH W/ LIFT STRAP AND V...	0.00	320.00	
01329	FORTILINE INC	01/19/2017	Regular	0.00	399.50	3999
3832179	Invoice	01/17/2017	AQUAPHALT 6.0 ASPHALT REPAIR	0.00	399.50	
FGR	FRANCO GOVERNMENT RELATIONS, INC	12/09/2016	Regular	0.00	5,000.00	3770
256	Invoice	12/08/2016	JULY 2016-GOV'T RELATIONS SERVICES	0.00	2,500.00	
258	Invoice	12/08/2016	AUG 2016-GOV'T RELATIONS SERVICES	0.00	2,500.00	
FGR	FRANCO GOVERNMENT RELATIONS, INC	01/13/2017	Regular	0.00	5,000.00	3945
260	Invoice	01/10/2017	SEPT 2016-GOV'T RELATIONS SERVICES	0.00	2,500.00	
262	Invoice	01/10/2017	OCT 2016- GOV'T RELATIONS SERVICES	0.00	2,500.00	
FGR	FRANCO GOVERNMENT RELATIONS, INC	01/27/2017	Regular	0.00	2,500.00	4031
264	Invoice	01/25/2017	NOV 2016-GOV'T RELATIONS SERVICES	0.00	2,500.00	
FGR	FRANCO GOVERNMENT RELATIONS, INC	02/10/2017	Regular	0.00	2,500.00	4109
266	Invoice	02/07/2017	DEC 2016- GOV'T RELATIONS SERVICES	0.00	2,500.00	
FGR	FRANCO GOVERNMENT RELATIONS, INC	03/02/2017	Regular	0.00	2,500.00	4223
268	Invoice	03/02/2017	JAN 2017- GOV'T RELATIONS SERVICES	0.00	2,500.00	
FGR	FRANCO GOVERNMENT RELATIONS, INC	04/12/2017	Regular	0.00	2,500.00	4492
271	Invoice	04/12/2017	FEB 2017-GOV'T RELATIONS SERVICES	0.00	2,500.00	
FGR	FRANCO GOVERNMENT RELATIONS, INC	04/28/2017	Regular	0.00	2,500.00	4573
275	Invoice	04/26/2017	MAR 2017-GOV'T RELATIONS SERVICES	0.00	2,500.00	
FGR	FRANCO GOVERNMENT RELATIONS, INC	06/02/2017	Regular	0.00	2,500.00	4778
278	Invoice	06/01/2017	APR 2017- GOV'T RELATIONS SERVICES	0.00	2,500.00	
FGR	FRANCO GOVERNMENT RELATIONS, INC	07/28/2017	Regular	0.00	2,500.00	5122
281	Invoice	07/25/2017	MAY 2017-GOV'T RELATIONS SERVICES	0.00	2,500.00	
FGR	FRANCO GOVERNMENT RELATIONS, INC	09/01/2017	Regular	0.00	5,000.00	5312
283	Invoice	08/30/2017	JUNE 2017-GOV'T RELATIONS SERVICES	0.00	2,500.00	

Y-T-D Payment Register Report

Date Range: 10/01/2016 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
285	Invoice	08/30/2017	JULY 2017-GOV'T RELATIONS SERVICES	0.00	2,500.00	
FGR	FRANCO GOVERNMENT RELATIONS, INC	09/22/2017	Regular	0.00	2,500.00	5396
287	Invoice	09/21/2017	AUG 2017-GOV'T RELATIONS SERVICES	0.00	2,500.00	
ANGULO	FRANK ANGULO	10/21/2016	Regular	0.00	40.00	3458
OCT 2016	Invoice	10/21/2016	FY 2017 CELL PHONE STIPEND-FRANK ANGU...	0.00	40.00	
ANGULO	FRANK ANGULO	11/04/2016	Regular	0.00	40.00	3568
NOV 2016	Invoice	11/01/2016	FY 2017 CELL PHONE STIPEND-FRANK ANGU...	0.00	40.00	
ANGULO	FRANK ANGULO	12/02/2016	Regular	0.00	40.00	3706
DEC 2016	Invoice	12/02/2016	FY 2017 CELL PHONE STIPEND-FRANK ANGU...	0.00	40.00	
ANGULO	FRANK ANGULO	01/06/2017	Regular	0.00	40.00	3902
JAN 2017	Invoice	01/05/2017	FY 2017 CELL PHONE STIPEND-FRANK ANGU...	0.00	40.00	
ANGULO	FRANK ANGULO	01/11/2017	Regular	0.00	-40.00	3902
ANGULO	FRANK ANGULO	02/02/2017	Regular	0.00	40.00	4073
FEB 2017	Invoice	02/01/2017	FY 2017 CELL PHONE STIPEND-FRANK ANGU...	0.00	40.00	
ANGULO	FRANK ANGULO	02/06/2017	Regular	0.00	-40.00	4073
RF	FRANK ROLLASON	10/28/2016	Regular	0.00	48.58	3522
CKRQ10232016	Invoice	10/26/2016	REIMB- TRASH CANS FOR CANDY DIST AT HA...	0.00	48.58	
RF	FRANK ROLLASON	02/24/2017	Regular	0.00	390.99	4197
075461011596	Invoice	02/21/2017	REIMB TO FRANK FOR PW REFRIGERATOR/T...	0.00	390.99	
FRAINV	FRANKLIN INVESTIGATIONS, INC.	12/02/2016	Regular	0.00	125.00	3707
10262016	Invoice	11/29/2016	CONSULTATION-DET. COLOMBANO-APPLIC...	0.00	125.00	
FRAINV	FRANKLIN INVESTIGATIONS, INC.	12/16/2016	Regular	0.00	185.00	3822
11252016	Invoice	12/15/2016	POLYGRAPH EXAM-ETHAN CHERASIA	0.00	185.00	
FRAINV	FRANKLIN INVESTIGATIONS, INC.	06/09/2017	Regular	0.00	185.00	4826
04032017	Invoice	06/08/2017	M. PIRES-POLYGRAH EXAM-POLICE APPLICA...	0.00	185.00	
FRAINV	FRANKLIN INVESTIGATIONS, INC.	07/14/2017	Regular	0.00	370.00	5019
07032017	Invoice	07/13/2017	POLYGRAPH EXM-C.SAWAYA,A.ALAVAREZ-P...	0.00	370.00	
FRAINV	FRANKLIN INVESTIGATIONS, INC.	07/21/2017	Regular	0.00	370.00	5081
03022017	Invoice	07/21/2017	POLYGRAPH EXAM-R. GONZALEZ,Y.GUTIERR...	0.00	370.00	
FOP	FRATERNAL ORDER OF POLICE	10/14/2016	Regular	0.00	473.58	3403
BWK20161001	Invoice	10/11/2016	BWK 1001 FY 2017	0.00	473.58	
FOP	FRATERNAL ORDER OF POLICE	10/21/2016	Regular	0.00	473.58	3460
BWK20161002	Invoice	10/20/2016	BWK 1002 FY 2017	0.00	473.58	
FOP	FRATERNAL ORDER OF POLICE	11/04/2016	Regular	0.00	473.58	3570
BWK20161101	Invoice	11/03/2016	BWK 1101 FY 2017	0.00	473.58	
FOP	FRATERNAL ORDER OF POLICE	11/21/2016	Regular	0.00	499.89	3643
BWK20161102	Invoice	11/17/2016	BWK 1102 FY 2017	0.00	499.89	
FOP	FRATERNAL ORDER OF POLICE	12/09/2016	Regular	0.00	499.89	3772
20161201	Invoice	12/08/2016	BWK 1201 FY 2017	0.00	499.89	
FOP	FRATERNAL ORDER OF POLICE	01/06/2017	Regular	0.00	999.78	3903
BWK20161202	Invoice	01/05/2017	BWK 1202 FY 2017	0.00	499.89	
BWK20161203	Invoice	01/05/2017	BWK 1203 FY 2017	0.00	499.89	
FOP	FRATERNAL ORDER OF POLICE	01/19/2017	Regular	0.00	499.89	4000
BWK20170101	Invoice	01/18/2017	BWK 0101 FY 2017	0.00	499.89	
FOP	FRATERNAL ORDER OF POLICE	01/27/2017	Regular	0.00	499.89	4033

Y-T-D Payment Register Report

Date Range: 10/01/2016 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
BWK20170102	Invoice	01/26/2017	BWK 0102 FY 2017	0.00	499.89	
FOP	FRATERNAL ORDER OF POLICE	02/10/2017	Regular	0.00	526.20	4111
BWK20170201	Invoice	02/08/2017	BWK 0201 FY 2017	0.00	526.20	
FOP	FRATERNAL ORDER OF POLICE	02/24/2017	Regular	0.00	526.20	4199
BWK20170202	Invoice	02/23/2017	BWK 0202 FY 2017	0.00	526.20	
FOP	FRATERNAL ORDER OF POLICE	03/10/2017	Regular	0.00	526.20	4252
BWK20170301	Invoice	03/10/2017	BWK 0301 FY 2017	0.00	526.20	
FOP	FRATERNAL ORDER OF POLICE	03/31/2017	Regular	0.00	526.20	4375
BWK20170302	Invoice	03/29/2017	BWK 0302 FY 2017	0.00	526.20	
FOP	FRATERNAL ORDER OF POLICE	04/07/2017	Regular	0.00	526.20	4425
BWK20170401	Invoice	04/06/2017	BWK 0401 FY 2017	0.00	526.20	
FOP	FRATERNAL ORDER OF POLICE	04/28/2017	Regular	0.00	526.20	4575
BWK20170402	Invoice	04/24/2017	BWK 0402 FY 2017	0.00	526.20	
FOP	FRATERNAL ORDER OF POLICE	05/08/2017	Regular	0.00	526.20	4616
BWK20170501	Invoice	05/05/2017	BWK 0501 FY 2017	0.00	526.20	
FOP	FRATERNAL ORDER OF POLICE	05/25/2017	Regular	0.00	526.20	4746
BWK20170502	Invoice	05/22/2017	BWK 0502 FY 2017	0.00	526.20	
FOP	FRATERNAL ORDER OF POLICE	06/02/2017	Regular	0.00	526.20	4780
BWK20170601	Invoice	06/01/2017	BWK 0601 FY 2017	0.00	526.20	
FOP	FRATERNAL ORDER OF POLICE	07/07/2017	Regular	0.00	1,052.40	4968
BWK20170602	Invoice	07/05/2017	BWK 0602 FY 2017	0.00	526.20	
BWK20170603	Invoice	07/05/2017	BWK 0603 FY 2017	0.00	526.20	
FOP	FRATERNAL ORDER OF POLICE	07/21/2017	Regular	0.00	526.20	5082
BWK20170701	Invoice	07/18/2017	BWK 0701 FY 2017	0.00	526.20	
FOP	FRATERNAL ORDER OF POLICE	07/28/2017	Regular	0.00	499.89	5124
BWK20170702	Invoice	07/27/2017	BWK 0702 FY 2017	0.00	499.89	
FOP	FRATERNAL ORDER OF POLICE	08/18/2017	Regular	0.00	499.89	5279
BWK20170801	Invoice	08/17/2017	BWK 0801 FY 2017	0.00	499.89	
FOP	FRATERNAL ORDER OF POLICE	09/01/2017	Regular	0.00	499.89	5314
BWK20170802	Invoice	08/24/2017	BWK 0802 FY 2017	0.00	499.89	
FOP	FRATERNAL ORDER OF POLICE	09/22/2017	Regular	0.00	473.58	5398
BWK20170901	Invoice	09/19/2017	BWK 0901 FY 2017	0.00	473.58	
FOP	FRATERNAL ORDER OF POLICE	09/29/2017	Regular	0.00	473.58	5497
BWK20170902	Invoice	09/28/2017	BWK 0902 FY 2017	0.00	473.58	
FOP2	FRATERNAL ORDER OF POLICE	10/14/2016	Regular	0.00	350.93	3404
BWK20161001	Invoice	10/11/2016	BWK 1001 FY 2017	0.00	350.93	
FOP2	FRATERNAL ORDER OF POLICE	10/21/2016	Regular	0.00	350.93	3459
BWK20161002	Invoice	10/20/2016	BWK 1002 FY 2017	0.00	350.93	
FOP2	FRATERNAL ORDER OF POLICE	11/04/2016	Regular	0.00	350.93	3569
BWK20161101	Invoice	11/03/2016	BWK 1101 FY 2017	0.00	350.93	
FOP2	FRATERNAL ORDER OF POLICE	11/21/2016	Regular	0.00	350.93	3642
BWK20161102	Invoice	11/17/2016	BWK 1102 FY 2017	0.00	350.93	
FOP2	FRATERNAL ORDER OF POLICE	12/09/2016	Regular	0.00	350.93	3771
BWK20161201	Invoice	12/08/2016	BWK 1201 FY 2017	0.00	350.93	
FOP2	FRATERNAL ORDER OF POLICE	01/06/2017	Regular	0.00	683.39	3904

Y-T-D Payment Register Report

Date Range: 10/01/2016 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
BWK20161202	Invoice	01/05/2017	BWK 1202 FY 2017	0.00	350.93	
BWK20161203	Invoice	01/05/2017	BWK 1203 FY 2017	0.00	332.46	
FOP2	FRATERNAL ORDER OF POLICE	01/19/2017	Regular	0.00	332.46	4001
BWK20170101	Invoice	01/18/2017	BWK 0101 FY 2017	0.00	332.46	
FOP2	FRATERNAL ORDER OF POLICE	01/27/2017	Regular	0.00	313.99	4032
BWK20170102	Invoice	01/26/2017	BWK 0102 FY 2017	0.00	313.99	
FOP2	FRATERNAL ORDER OF POLICE	02/10/2017	Regular	0.00	313.99	4110
BWK20170201	Invoice	02/08/2017	BWK 0201 FY 2017	0.00	313.99	
FOP2	FRATERNAL ORDER OF POLICE	02/24/2017	Regular	0.00	313.99	4198
BWK20170202	Invoice	02/23/2017	BWK 0202 FY 2017	0.00	313.99	
FOP2	FRATERNAL ORDER OF POLICE	03/10/2017	Regular	0.00	313.99	4251
BWK20170301	Invoice	03/10/2017	BWK 0301 FY 2017	0.00	313.99	
FOP2	FRATERNAL ORDER OF POLICE	03/31/2017	Regular	0.00	313.99	4374
BWK20170302	Invoice	03/29/2017	BWK 0302 FY 2017	0.00	313.99	
FOP2	FRATERNAL ORDER OF POLICE	04/07/2017	Regular	0.00	313.99	4426
BWK20170401	Invoice	04/06/2017	BWK 0401 FY 2017	0.00	313.99	
FOP2	FRATERNAL ORDER OF POLICE	04/28/2017	Regular	0.00	313.99	4574
BWK20170402	Invoice	04/24/2017	BWK 0402 FY 2017	0.00	313.99	
FOP2	FRATERNAL ORDER OF POLICE	05/08/2017	Regular	0.00	313.99	4615
BWK20170501	Invoice	05/05/2017	BWK 0501 FY 2017	0.00	313.99	
FOP2	FRATERNAL ORDER OF POLICE	05/25/2017	Regular	0.00	313.99	4745
BWK20170502	Invoice	05/22/2017	BWK 0502 FY 2017	0.00	313.99	
FOP2	FRATERNAL ORDER OF POLICE	06/02/2017	Regular	0.00	313.99	4779
BWK 20170601	Invoice	06/01/2017	BWK 0601 FY 2017	0.00	313.99	
FOP2	FRATERNAL ORDER OF POLICE	07/07/2017	Regular	0.00	627.98	4967
BWK20170602	Invoice	07/05/2017	BWK 0602 FY 2017	0.00	313.99	
BWK20170603	Invoice	07/05/2017	BWK 0603 FY 2017	0.00	313.99	
FOP2	FRATERNAL ORDER OF POLICE	07/21/2017	Regular	0.00	295.52	5083
BWK20170701	Invoice	07/19/2017	BWK 0701 FY 2017	0.00	295.52	
FOP2	FRATERNAL ORDER OF POLICE	07/28/2017	Regular	0.00	295.52	5123
BWK20170702	Invoice	07/27/2017	BWK 0702 FY 2017	0.00	295.52	
FOP2	FRATERNAL ORDER OF POLICE	08/18/2017	Regular	0.00	295.52	5280
BWK20170801	Invoice	08/17/2017	BWK 0801 FY 2017	0.00	295.52	
FOP2	FRATERNAL ORDER OF POLICE	09/01/2017	Regular	0.00	295.52	5313
BWK20170802	Invoice	08/24/2017	BWK 0802 FY 2017	0.00	295.52	
FOP2	FRATERNAL ORDER OF POLICE	09/22/2017	Regular	0.00	295.52	5397
BWK20170901	Invoice	09/19/2017	BWK 0901 FY 2017	0.00	295.52	
FOP2	FRATERNAL ORDER OF POLICE	09/29/2017	Regular	0.00	295.52	5498
BWK20170902	Invoice	09/28/2017	BWK 0902 FY 2017	0.00	295.52	
01335	FREDDY P. SANTANA	11/10/2016	Regular	0.00	500.00	3607
INV0000193	Invoice	11/10/2016	P#160000433,B#165 1690-STD BB REFUND	0.00	500.00	
01080	FROST SCIENCE	05/08/2017	Regular	0.00	224.00	4640
CKRQ05052017	Invoice	05/05/2017	DEPOSIT FOR FIELDTRIP 07/28/17	0.00	224.00	
01080	FROST SCIENCE	05/08/2017	Regular	0.00	-224.00	4640
01080	FROST SCIENCE	05/12/2017	Regular	0.00	898.60	4688
65565-FINAL BAL...	Invoice	05/11/2017	ADMISSION-FINAL BALANCE FIELD TRIP ON ...	0.00	538.60	

Y-T-D Payment Register Report

Date Range: 10/01/2016 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
65565-MEALS	Invoice	05/11/2017	MEALS-FIELD TRIP ON 7/28/17 (60 CHILDREN)	0.00	360.00	
01080	FROST SCIENCE	05/12/2017	Regular	0.00	-898.60	4688
01080	FROST SCIENCE	05/19/2017	Regular	0.00	224.00	4711
CKRQ05052017	Invoice	05/05/2017	DEPOSIT FOR FIELDTRIP 07/28/17	0.00	224.00	
01080	FROST SCIENCE	05/19/2017	Regular	0.00	898.60	4730
65565-FINAL BAL...	Invoice	05/11/2017	ADMISSION-FINAL BALANCE FIELD TRIP ON ...	0.00	538.60	
65565-MEALS	Invoice	05/11/2017	MEALS-FIELD TRIP ON 7/28/17 (60 CHILDREN)	0.00	360.00	
FULLPO	FULL POWER ENTERPRISES, INC.	04/12/2017	Regular	0.00	2,847.00	4493
5286	Invoice	04/12/2017	RMV SICK PALMS,INSTL NEW PALMS,CRANE ...	0.00	2,847.00	
GMAPBS	G&M AUTO PAINT & BODY SHOP, INC.	10/28/2016	Regular	0.00	3,853.43	3523
1727	Invoice	10/25/2016	VEH#1603/VIN#1247,FORD EXPLORER,CLAI...	0.00	3,853.43	
GMAPBS	G&M AUTO PAINT & BODY SHOP, INC.	12/16/2016	Regular	0.00	1,156.33	3823
1744	Invoice	12/16/2016	VEH#0072-VIN#5029-CLAIM#VA2016086093...	0.00	1,156.33	
GMAPBS	G&M AUTO PAINT & BODY SHOP, INC.	12/21/2016	Regular	0.00	827.20	3866
1745	Invoice	12/20/2016	2015 NISSAN-SIDE BED PANEL,R & I REAR B...	0.00	827.20	
GMAPBS	G&M AUTO PAINT & BODY SHOP, INC.	02/10/2017	Regular	0.00	1,881.92	4112
1753	Invoice	02/06/2017	UNIT#1216-FRONT BUMPER,HEAD LAMP,H...	0.00	1,881.92	
GMAPBS	G&M AUTO PAINT & BODY SHOP, INC.	07/28/2017	Regular	0.00	7,825.95	5125
1874	Invoice	07/26/2017	CLAIM#VA2017047454-12 FORD FUSION VI...	0.00	7,825.95	
01437	GALAXY SKATEWAY	05/25/2017	Regular	0.00	455.00	4747
CKRQ04062017	Invoice	05/23/2017	ADMISSION-SKATING-PD SUMMER CAMP	0.00	455.00	
01069	GENERAL SIGN COMPANY	05/12/2017	Regular	0.00	346.00	4677
146508	Invoice	05/09/2017	ALUMINUM SIGNS	0.00	346.00	
01069	GENERAL SIGN COMPANY	06/16/2017	Regular	0.00	198.00	4888
146974	Invoice	06/14/2017	(12) ALUMINUM SIGNS 12X18 RED & WHITE ...	0.00	198.00	
01377	GEORGE LINARDIC	02/02/2017	Regular	0.00	500.00	4074
P#170000007,B#1...	Invoice	02/01/2017	P#170000007,B#180-7545 ADVENTURE AVE...	0.00	500.00	
01450	GIOVANNINA PALOUMBIS	06/16/2017	Regular	0.00	500.00	4889
INV0000217	Invoice	06/14/2017	P#160000271,B#153-1500 NTD-BB REFUND	0.00	500.00	
01452	GIOVANNINA PALOUMBIS	06/16/2017	Regular	0.00	5,000.00	4890
INV0000218	Invoice	06/16/2017	P#160000334,B#174-1500 NTD- BB REFUND	0.00	5,000.00	
GLOBAL	GLOBAL TRADING, INC.	11/21/2016	Regular	0.00	120.00	3644
64099	Invoice	11/16/2016	FY 2017 BOOT STIPEND-B.VELASCO	0.00	120.00	
GLOBAL	GLOBAL TRADING, INC.	02/10/2017	Regular	0.00	460.75	4113
66280	Invoice	02/06/2017	FY 2017 BOOT STIPEND-V. BARETT	0.00	232.00	
66393	Invoice	02/06/2017	FY 2017 BOOT STIPEND-ERNEST SALTER	0.00	228.75	
GLOBAL	GLOBAL TRADING, INC.	02/24/2017	Regular	0.00	240.00	4200
65986	Invoice	02/23/2017	FY 2017 BOOT STIPEND-BERNARD DUKES	0.00	240.00	
GLOBAL	GLOBAL TRADING, INC.	06/22/2017	Regular	0.00	86.25	4926
69819	Invoice	06/20/2017	FY 2017 BOOT STIPEND-F. MEJIA	0.00	86.25	
GLOBAL	GLOBAL TRADING, INC.	09/22/2017	Regular	0.00	233.24	5399
69332	Invoice	09/20/2017	FY 2017 BOOT STIPEND-JOHN ACOSTA	0.00	233.24	
GOMBAR	GOMEZ BARKER ASSOCIATES, INC.	10/14/2016	Regular	0.00	3,333.33	3405
1016-20	Invoice	10/13/2016	GOV'T RELATIONS & PUBLIC AFFAIRS-FY 2017	0.00	3,333.33	
GOMBAR	GOMEZ BARKER ASSOCIATES, INC.	11/10/2016	Regular	0.00	3,333.33	3608

Y-T-D Payment Register Report

Date Range: 10/01/2016 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1116-50	Invoice	11/01/2016	GOV'T RELATIONS & PUBLIC AFFAIRS-FY 2017	0.00	3,333.33	
GOMBAR	GOMEZ BARKER ASSOCIATES, INC.	12/16/2016	Regular	0.00	3,333.33	3824
1216-20	Invoice	12/15/2016	GOV'T RELATIONS & PUBLIC AFFAIRS-FY 2017	0.00	3,333.33	
GOMBAR	GOMEZ BARKER ASSOCIATES, INC.	02/17/2017	Regular	0.00	3,333.33	4160
0217-20	Invoice	02/16/2017	GOV'T RELATIONS & PUBLIC AFFAIRS-FY 2017	0.00	3,333.33	
GOMBAR	GOMEZ BARKER ASSOCIATES, INC.	03/17/2017	Regular	0.00	3,333.33	4324
0317-21	Invoice	03/15/2017	GOV'T RELATIONS & PUBLIC AFFAIRS-FY 2017	0.00	3,333.33	
GOMBAR	GOMEZ BARKER ASSOCIATES, INC.	04/07/2017	Regular	0.00	3,333.33	4427
0417-23	Invoice	04/06/2017	GOV'T RELATIONS & PUBLIC AFFAIRS-FY 2017	0.00	3,333.33	
GOMBAR	GOMEZ BARKER ASSOCIATES, INC.	05/12/2017	Regular	0.00	3,333.33	4678
0517-22	Invoice	05/09/2017	GOV'T RELATIONS & PUBLIC AFFAIRS-FY 2017	0.00	3,333.33	
GOMBAR	GOMEZ BARKER ASSOCIATES, INC.	06/16/2017	Regular	0.00	3,333.33	4891
0617-22	Invoice	06/13/2017	GOV'T RELATIONS & PUBLIC AFFAIRS-FY 2017	0.00	3,333.33	
GOMBAR	GOMEZ BARKER ASSOCIATES, INC.	07/21/2017	Regular	0.00	3,333.33	5084
0717-22	Invoice	07/18/2017	GOV'T RELATIONS & PUBLIC AFFAIRS-FY 2017	0.00	3,333.33	
GOMBAR	GOMEZ BARKER ASSOCIATES, INC.	08/16/2017	Regular	0.00	3,333.33	5266
0817-22	Invoice	08/14/2017	GOV'T RELATIONS & PUBLIC AFFAIRS-FY 2017	0.00	3,333.33	
GOVFOA	GOVERNMENT FINANCE OFFICERS ASSOC.	02/10/2017	Regular	0.00	170.00	4114
0111001-2017-20...	Invoice	02/07/2017	B. WRAINS-MEMBERSHIP RNWL 3/1/17-02/...	0.00	170.00	
GOVFOA	GOVERNMENT FINANCE OFFICERS ASSOC.	07/07/2017	Regular	0.00	150.00	4969
0163537-8/1-7/31...	Invoice	07/06/2017	S.ZAMACONA 8/1-7/31/18 BUDGET/UTILITY...	0.00	150.00	
01413	GRACIELA JEMIO	04/07/2017	Regular	0.00	112.00	4428
CKRQ04062017	Invoice	04/06/2017	REIMBURSEMENT FOR PARKING TICKETS ISS...	0.00	112.00	
GRAING	GRAINGER	10/21/2016	Regular	0.00	422.55	3461
1273862204	Invoice	10/21/2016	SAND BAGS, RAIN COATS	0.00	422.55	
GRAING	GRAINGER	11/21/2016	Regular	0.00	423.18	3645
9257608894	Invoice	11/18/2016	CLAMP METER,THERMOMETER KIT,VOLTAGE..	0.00	423.18	
01108	GRANDVIEW FUEL LLC	12/02/2016	Regular	0.00	365.18	3708
CKRQ11182016	Invoice	11/28/2016	GAS FOR POLICE BOAT	0.00	365.18	
01349	GRANDVIEW PALACE CONDO ASSOC	11/21/2016	Regular	0.00	1,000.00	3646
INV0000200	Invoice	11/18/2016	P#10-B00154,B#10-008-7601 ETD-BB REFU...	0.00	1,000.00	
01313	GREATER MIAMI SHORES CHAMBER OF COMMER	09/01/2017	Regular	0.00	390.00	5315
6529	Invoice	08/31/2017	1 YR MEMBERSHIP FOR NBV 2017-2018	0.00	390.00	
01297	GREEN ROCKET SECURITY INC	01/13/2017	Regular	0.00	400.00	3972
N13076	Invoice	01/12/2017	YUBIKEY 4	0.00	400.00	
01297	GREEN ROCKET SECURITY INC	06/09/2017	Regular	0.00	450.00	4827
N13108	Invoice	06/08/2017	GREENRADIUS LICENSE & SUPPORT-30 USER...	0.00	450.00	
01385	GREEN STAR INDUSTRIAL SUPPLY INC	02/17/2017	Regular	0.00	564.00	4161
7612	Invoice	02/14/2017	GREEN STAR LIFT STATION DEGREASER	0.00	564.00	
HBIMAR	H.B.I. MARINE	06/09/2017	Regular	0.00	2,128.82	4828
4149	Invoice	06/09/2017	POLICE BOAT REPAIRS	0.00	2,128.82	
01394	HOLLYWOOD COMPRESSOR INC	02/24/2017	Regular	0.00	383.70	4201
30902	Invoice	02/22/2017	REPAIR OF PW AIR COMPRESSOR	0.00	383.70	

Y-T-D Payment Register Report

Date Range: 10/01/2016 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
HOMEDE	HOME DEPOT CREDIT SERVICES	10/21/2016	Regular	0.00	109.29	3462
7974797	Invoice	09/30/2016	TIP REAR TRIGGER NOZZLE,CONTRACTOR B...	0.00	109.29	
HOMEDE	HOME DEPOT CREDIT SERVICES	11/21/2016	Regular	0.00	575.55	3647
OCT 2016	Invoice	11/18/2016	STREET MAINTENANCE	0.00	575.55	
HOMEDE	HOME DEPOT CREDIT SERVICES	12/09/2016	Regular	0.00	90.08	3773
NOV 2016	Invoice	12/07/2016	MULCH FOR NBI ENTRANCE	0.00	90.08	
HOMEDE	HOME DEPOT CREDIT SERVICES	01/13/2017	Regular	0.00	590.41	3946
DEC 2016	Invoice	01/11/2017	DEC 2016-HOME DEPOT PURCHASES-PW ST...	0.00	590.41	
HOMEDE	HOME DEPOT CREDIT SERVICES	02/10/2017	Regular	0.00	210.23	4115
JAN 2017	Invoice	02/06/2017	JAN 2017-HOME DEPOT PURCHASES-PW ST...	0.00	210.23	
HOMEDE	HOME DEPOT CREDIT SERVICES	03/17/2017	Regular	0.00	557.68	4325
FEB 2017	Invoice	03/15/2017	FEB 2017-HOME DEPOT PURCHASES-PW ST...	0.00	557.68	
HOMEDE	HOME DEPOT CREDIT SERVICES	04/12/2017	Regular	0.00	84.91	4494
8055173/3050737	Invoice	04/12/2017	MAR 2017-HOME DEPOT PURCHASES PW ST...	0.00	84.91	
HOMEDE	HOME DEPOT CREDIT SERVICES	05/12/2017	Regular	0.00	277.23	4679
APR 2017	Invoice	05/09/2017	APR 2017- HOME DEPOT PURCHASES-PW ST...	0.00	277.23	
HOMEDE	HOME DEPOT CREDIT SERVICES	06/09/2017	Regular	0.00	250.62	4829
2202548	Invoice	06/08/2017	PW OPERATING MATERIALS	0.00	250.62	
HOMEDE	HOME DEPOT CREDIT SERVICES	07/14/2017	Regular	0.00	121.04	5020
2972737	Invoice	07/13/2017	CONCRETE MIX,LATEX GLOVES,TERRY TOWE...	0.00	121.04	
HOMEDE	HOME DEPOT CREDIT SERVICES	08/11/2017	Regular	0.00	468.26	5247
JULY 2017	Invoice	08/10/2017	PW OPERATING SUPPLIES	0.00	468.26	
HOMEDE	HOME DEPOT CREDIT SERVICES	09/22/2017	Regular	0.00	123.79	5400
AUG 2017	Invoice	09/19/2017	AUG 2017-PW OPERATING SUPPLIES	0.00	123.79	
TONHOW	HOWARD TONKIN/URBAN HABITAT	03/10/2017	Regular	0.00	325.00	4253
2.14.2017	Invoice	03/10/2017	LANDSCAPE ITEMS FOR HISP AVE,ADV AVE,HI	0.00	325.00	
TONHOW	HOWARD TONKIN/URBAN HABITAT	04/07/2017	Regular	0.00	475.00	4429
202	Invoice	03/30/2017	REPLANTING COONTIE PLANTS THAT WERE ...	0.00	475.00	
TONHOW	HOWARD TONKIN/URBAN HABITAT	05/12/2017	Regular	0.00	720.00	4680
5.10.2017	Invoice	05/11/2017	48 REPLACEMENT COONTIE	0.00	720.00	
HUBMOL	HUBERT MOLINA	10/21/2016	Regular	0.00	40.00	3463
OCT 2016	Invoice	10/21/2016	FY 2017 CELL PHONE STIPEND-HUBERT MOL...	0.00	40.00	
HUBMOL	HUBERT MOLINA	11/04/2016	Regular	0.00	40.00	3571
NOV 2016	Invoice	11/01/2016	FY 2017 CELL PHONE STIPEND-HUBERT MOL...	0.00	40.00	
HUBMOL	HUBERT MOLINA	12/02/2016	Regular	0.00	40.00	3709
DEC 2016	Invoice	12/02/2016	FY 2017 CELL PHONE STIPEND-HUBERT MOL...	0.00	40.00	
HUBMOL	HUBERT MOLINA	01/06/2017	Regular	0.00	40.00	3905
JAN 2017	Invoice	01/05/2017	FY 2017 CELL PHONE STIPEND-HUBERT MOL...	0.00	40.00	
HUBMOL	HUBERT MOLINA	02/02/2017	Regular	0.00	40.00	4075
FEB 2017	Invoice	02/01/2017	FY 2017 CELL PHONE STIPEND-HUBERT MOL...	0.00	40.00	
HUBMOL	HUBERT MOLINA	03/10/2017	Regular	0.00	40.00	4254
MARCH 2017	Invoice	03/01/2017	FY 2017 CELL PHONE STIPEND-HUBERT MOL...	0.00	40.00	
HUBMOL	HUBERT MOLINA	04/12/2017	Regular	0.00	40.00	4495
APR 2017	Invoice	04/12/2017	FY 2017 CELL PHONE STIPEND-HUBERT MOL...	0.00	40.00	
HUBMOL	HUBERT MOLINA	05/09/2017	Regular	0.00	40.00	4662

Y-T-D Payment Register Report

Date Range: 10/01/2016 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
MAY 2017	Invoice	05/01/2017	FY 2017 CELL PHONE STIPEND-HUBERT MOL...	0.00	40.00	
HUBMOL	HUBERT MOLINA	06/02/2017	Regular	0.00	40.00	4781
JUNE 2017	Invoice	06/01/2017	FY 2017 CELL PHONE STIPEND-HUBERT MOL...	0.00	40.00	
HUBMOL	HUBERT MOLINA	07/07/2017	Regular	0.00	40.00	4970
JULY 2017	Invoice	07/06/2017	FY 2017 CELL PHONE STIPEND-HUBERT MOL...	0.00	40.00	
HUBMOL	HUBERT MOLINA	08/04/2017	Regular	0.00	40.00	5179
AUG 2017	Invoice	08/01/2017	FY 2017 CELL PHONE STIPEND-HUBERT MOL...	0.00	40.00	
HUBMOL	HUBERT MOLINA	09/22/2017	Regular	0.00	40.00	5401
SEPT 2017	Invoice	09/20/2017	FY 2017 CELL PHONE STIPEND-HUBERT MOL...	0.00	40.00	
IACP	IACP-INTERNATIONAL ASSOCIATION	12/16/2016	Regular	0.00	75.00	3825
1001228938	Invoice	12/16/2016	IACP/SD-LEIM,DRE,IMPACY MEBRSHS-S.BEJ...	0.00	75.00	
IACP	IACP-INTERNATIONAL ASSOCIATION	01/13/2017	Regular	0.00	150.00	3973
1001244694	Invoice	01/12/2017	IACP MEMBERSHIP RENEWAL-C. NORIEGA	0.00	150.00	
ICMAIR	ICMA RETIREMENT IRA	10/12/2016	EFT	0.00	388.00	10248
705664-IRA 100116	Invoice	10/10/2016	BWK 1001 FY 2017	0.00	388.00	
ICMAIR	ICMA RETIREMENT IRA	10/24/2016	EFT	0.00	388.00	10252
705664-IRA 100216	Invoice	10/20/2016	BWK 1002 FY 2017	0.00	388.00	
ICMAIR	ICMA RETIREMENT IRA	11/08/2016	EFT	0.00	388.00	10259
705664-IRA 110116	Invoice	11/04/2016	BWK 1101 FY 2017	0.00	388.00	
ICMAIR	ICMA RETIREMENT IRA	11/18/2016	EFT	0.00	388.00	10265
705664-IRA 110216	Invoice	11/16/2016	BWK 1102 FY 2017	0.00	388.00	
ICMAIR	ICMA RETIREMENT IRA	12/13/2016	EFT	0.00	388.00	10273
705664-IRA 120116	Invoice	12/06/2016	BWK 1201 FY 2016	0.00	388.00	
ICMAIR	ICMA RETIREMENT IRA	01/06/2017	EFT	0.00	388.00	10277
705664-IRA 120216	Invoice	01/04/2017	BWK 1202 FY 2017	0.00	388.00	
ICMAIR	ICMA RETIREMENT IRA	01/06/2017	EFT	0.00	388.00	10281
705664-IRA 120316	Invoice	01/04/2017	BWK 1203 FY 2017	0.00	388.00	
ICMAIR	ICMA RETIREMENT IRA	01/20/2017	EFT	0.00	388.00	10289
705664-IRA 010117	Invoice	01/18/2017	BWK 0101 FY 2017	0.00	388.00	
ICMAIR	ICMA RETIREMENT IRA	02/01/2017	EFT	0.00	388.00	10295
705664-IRA 010217	Invoice	01/26/2017	BWK 0102 FY 2017	0.00	388.00	
ICMAIR	ICMA RETIREMENT IRA	02/13/2017	EFT	0.00	388.00	10303
705664-IRA 020117	Invoice	02/08/2017	BWK 0201 FY 2017	0.00	388.00	
ICMAIR	ICMA RETIREMENT IRA	02/28/2017	EFT	0.00	388.00	10309
705664-IRA 020217	Invoice	02/23/2017	BWK 0202 FY 2017	0.00	388.00	
ICMAIR	ICMA RETIREMENT IRA	03/17/2017	EFT	0.00	388.00	10316
705664-IRA 030117	Invoice	03/10/2017	BWK 0301 FY 2017	0.00	388.00	
ICMAIR	ICMA RETIREMENT IRA	04/03/2017	EFT	0.00	388.00	10321
705664-IRA 030217	Invoice	03/27/2017	BWK 0302 FY 2017	0.00	388.00	
ICMAIR	ICMA RETIREMENT IRA	04/10/2017	EFT	0.00	388.00	10328
705664-IRA 040117	Invoice	04/07/2017	BWK 0401 FY 2017	0.00	388.00	
ICMAIR	ICMA RETIREMENT IRA	05/01/2017	EFT	0.00	388.00	10329
705664-IRA 040217	Invoice	04/24/2017	BWK 0402 FY 2017	0.00	388.00	
ICMAIR	ICMA RETIREMENT IRA	05/08/2017	EFT	0.00	398.00	10341

Y-T-D Payment Register Report

Date Range: 10/01/2016 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
705664-IRA 050117	Invoice	05/08/2017	BWK 0501 FY 2017	0.00	398.00	
ICMAIR	ICMA RETIREMENT IRA	05/26/2017	EFT	0.00	398.00	10347
705664-IRA 050217	Invoice	05/22/2017	BWK 0502 FY 2017	0.00	398.00	
ICMAIR	ICMA RETIREMENT IRA	06/05/2017	EFT	0.00	398.00	10353
705664-IRA 06012...	Invoice	06/01/2017	BWK 0601 FY 2017	0.00	398.00	
ICMAIR	ICMA RETIREMENT IRA	07/10/2017	EFT	0.00	398.00	10354
705664-IRA 060217	Invoice	07/06/2017	BWK 0602 FY 2017	0.00	398.00	
ICMAIR	ICMA RETIREMENT IRA	07/13/2017	EFT	0.00	398.00	10358
705664-IRA 060317	Invoice	07/06/2017	BWK 0603 FY 2017	0.00	398.00	
ICMAIR	ICMA RETIREMENT IRA	07/25/2017	EFT	0.00	186.00	10372
705664-IRA 070117	Invoice	07/19/2017	BWK 0701 FY 2017	0.00	186.00	
ICMAIR	ICMA RETIREMENT IRA	07/31/2017	EFT	0.00	186.00	10376
705664-IRA 070217	Invoice	07/27/2017	BWK 0702 FY 2017	0.00	186.00	
ICMAIR	ICMA RETIREMENT IRA	08/18/2017	EFT	0.00	186.00	10385
705664-IRA 080117	Invoice	08/16/2017	BWK 0801 FY 2017	0.00	186.00	
ICMAIR	ICMA RETIREMENT IRA	08/31/2017	EFT	0.00	186.00	10397
705664-IRA 080217	Invoice	08/24/2017	BWK 0802 FY 2017	0.00	186.00	
ICMAIR	ICMA RETIREMENT IRA	09/25/2017	EFT	0.00	186.00	10403
705664-IRA 090117	Invoice	09/18/2017	BWK 0901 FY 2017	0.00	186.00	
ICMAIR	ICMA RETIREMENT IRA	09/29/2017	EFT	0.00	186.00	10409
705664-IRA 090217	Invoice	09/27/2017	BWK 0902 FY 2017	0.00	186.00	
ICMADH	ICMA RETIREMENT TRUST-401	10/12/2016	EFT	0.00	212.33	10247
109386-DH 100116	Invoice	10/10/2016	BWK 1001 FY 2017	0.00	212.33	
ICMADH	ICMA RETIREMENT TRUST-401	10/24/2016	EFT	0.00	212.33	10251
109386-DH 100216	Invoice	10/20/2016	BWK 1002 FY 2017	0.00	212.33	
ICMADH	ICMA RETIREMENT TRUST-401	11/08/2016	EFT	0.00	212.33	10258
109386-DH 110116	Invoice	11/04/2016	BWK 1101 FY 2017	0.00	212.33	
ICMADH	ICMA RETIREMENT TRUST-401	11/18/2016	EFT	0.00	212.33	10263
109386-DH 110216	Invoice	11/16/2016	BWK 1102 FY 2017	0.00	212.33	
ICMADH	ICMA RETIREMENT TRUST-401	12/13/2016	EFT	0.00	212.33	10272
109386-DH120116	Invoice	12/06/2016	BWK 1201 FY 2016	0.00	212.33	
ICMADH	ICMA RETIREMENT TRUST-401	01/06/2017	EFT	0.00	212.33	10276
109386-DH 120216	Invoice	01/04/2017	BWK 1202 FY 2017	0.00	212.33	
ICMADH	ICMA RETIREMENT TRUST-401	01/06/2017	EFT	0.00	212.33	10280
109386-DH 120316	Invoice	01/04/2017	BWK 1203 FY 2017	0.00	212.33	
ICMADH	ICMA RETIREMENT TRUST-401	01/20/2017	EFT	0.00	316.47	10288
109386-DH 010117	Invoice	01/18/2017	BWK 0101 FY 2017	0.00	316.47	
ICMADH	ICMA RETIREMENT TRUST-401	02/01/2017	EFT	0.00	316.47	10294
109386-DH 010217	Invoice	01/26/2017	BWK 0102 FY 2017	0.00	316.47	
ICMADH	ICMA RETIREMENT TRUST-401	02/13/2017	EFT	0.00	316.47	10302
109386-DH 020117	Invoice	02/08/2017	BWK 0201 FY 2017	0.00	316.47	
ICMADH	ICMA RETIREMENT TRUST-401	02/28/2017	EFT	0.00	316.47	10308
109386-DH 020217	Invoice	02/23/2017	BWK 0202 FY 2017	0.00	316.47	
ICMADH	ICMA RETIREMENT TRUST-401	03/17/2017	EFT	0.00	316.47	10315

Y-T-D Payment Register Report

Date Range: 10/01/2016 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
109386-DH 030117	Invoice	03/10/2017	BWK 0301 FY 2017	0.00	316.47	
ICMADH	ICMA RETIREMENT TRUST-401	04/03/2017	EFT	0.00	316.47	10322
109386-DH 030217	Invoice	03/27/2017	BWK 0302 FY 2017	0.00	316.47	
ICMADH	ICMA RETIREMENT TRUST-401	04/10/2017	EFT	0.00	316.47	10327
109386-DH 040117	Invoice	04/07/2017	BWK 0401 FY 2017	0.00	316.47	
ICMADH	ICMA RETIREMENT TRUST-401	05/01/2017	EFT	0.00	316.47	10331
109386-DH 040217	Invoice	04/24/2017	BWK 0402 FY 2017	0.00	316.47	
ICMADH	ICMA RETIREMENT TRUST-401	05/08/2017	EFT	0.00	316.47	10340
109386-DH 050117	Invoice	05/08/2017	BWK 0501 FY 2017	0.00	316.47	
ICMADH	ICMA RETIREMENT TRUST-401	05/26/2017	EFT	0.00	316.47	10346
109386-DH 050217	Invoice	05/22/2017	BWK 0502 FY 2017	0.00	316.47	
ICMADH	ICMA RETIREMENT TRUST-401	06/05/2017	EFT	0.00	316.47	10352
109386-DH 060117	Invoice	06/01/2017	BWK 0601 FY 2017	0.00	316.47	
ICMADH	ICMA RETIREMENT TRUST-401	07/10/2017	EFT	0.00	316.47	10356
109386-DH 060217	Invoice	07/06/2017	BWK 0602 FY 2017	0.00	316.47	
ICMADH	ICMA RETIREMENT TRUST-401	07/13/2017	EFT	0.00	316.47	10360
109386-DH 060317	Invoice	07/06/2017	BWK 0603 FY 2017	0.00	316.47	
ICMADH	ICMA RETIREMENT TRUST-401	07/25/2017	EFT	0.00	316.47	10371
109386-DH 070117	Invoice	07/19/2017	BWK 0701 FY 2017	0.00	316.47	
ICMADH	ICMA RETIREMENT TRUST-401	07/31/2017	EFT	0.00	316.47	10375
109386-DH 070217	Invoice	07/27/2017	BWK 0702 FY 2017	0.00	316.47	
ICMADH	ICMA RETIREMENT TRUST-401	08/18/2017	EFT	0.00	316.47	10384
109386-DH 080117	Invoice	08/16/2017	BWK 0801 FY 2017	0.00	316.47	
ICMADH	ICMA RETIREMENT TRUST-401	08/31/2017	EFT	0.00	316.47	10396
109386-DH 080217	Invoice	08/24/2017	BWK 0802 FY 2017	0.00	316.47	
ICMADH	ICMA RETIREMENT TRUST-401	09/25/2017	EFT	0.00	316.47	10402
109386-DH 090117	Invoice	09/18/2017	BWK 0901 FY 2017	0.00	316.47	
ICMADH	ICMA RETIREMENT TRUST-401	09/29/2017	EFT	0.00	316.47	10408
109386-DH 090217	Invoice	09/27/2017	BWK 0902 FY 2017	0.00	316.47	
ICMAEE	ICMA RETIREMENT TRUST-401	10/12/2016	EFT	0.00	4,615.37	10246
109804-EE 100116	Invoice	10/10/2016	BWK 1001 FY 2017	0.00	4,615.37	
ICMAEE	ICMA RETIREMENT TRUST-401	10/24/2016	EFT	0.00	4,737.98	10250
109804-EE 100216	Invoice	10/20/2016	BWK 1002 FY 2017	0.00	4,737.98	
ICMAEE	ICMA RETIREMENT TRUST-401	11/08/2016	EFT	0.00	4,944.64	10257
109804-EE 110116	Invoice	11/04/2016	BWK 1101 FY 2017	0.00	4,944.64	
ICMAEE	ICMA RETIREMENT TRUST-401	11/18/2016	EFT	0.00	4,866.84	10264
109804-EE 110216	Invoice	11/16/2016	BWK 1102 FY 2017	0.00	4,866.84	
ICMAEE	ICMA RETIREMENT TRUST-401	12/13/2016	EFT	0.00	4,953.65	10271
109804-EE 120116	Invoice	12/06/2016	BWK 1201 FY 2016	0.00	4,953.65	
ICMAEE	ICMA RETIREMENT TRUST-401	01/06/2017	EFT	0.00	4,305.63	10275
109804-EE 120216	Invoice	01/04/2017	BWK 1202 FY 2017	0.00	4,305.63	
ICMAEE	ICMA RETIREMENT TRUST-401	01/06/2017	EFT	0.00	4,240.25	10279
109804-EE 120316	Invoice	01/04/2017	BWK 1203 FY 2017	0.00	4,240.25	
ICMAEE	ICMA RETIREMENT TRUST-401	01/20/2017	EFT	0.00	4,802.23	10287

Y-T-D Payment Register Report

Date Range: 10/01/2016 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
109804-EE 010117	Invoice	01/18/2017	BWK 0101 FY 2017	0.00	4,802.23	
ICMAEE	ICMA RETIREMENT TRUST-401	02/01/2017	EFT	0.00	4,235.00	10293
109804-EE 010217	Invoice	01/26/2017	BWK 0102 FY 2017	0.00	4,235.00	
ICMAEE	ICMA RETIREMENT TRUST-401	02/13/2017	EFT	0.00	4,247.06	10301
109804-EE 020117	Invoice	02/08/2017	BWK 0201 FY 2017	0.00	4,247.06	
ICMAEE	ICMA RETIREMENT TRUST-401	02/28/2017	EFT	0.00	4,808.28	10307
109804-EE 020217	Invoice	02/23/2017	BWK 0202 FY 2017	0.00	4,808.28	
ICMAEE	ICMA RETIREMENT TRUST-401	03/17/2017	EFT	0.00	4,624.69	10314
109804-EE 030117	Invoice	03/10/2017	BWK 0301 FY 2017	0.00	4,624.69	
ICMAEE	ICMA RETIREMENT TRUST-401	04/03/2017	EFT	0.00	4,496.33	10323
109804-EE 030217	Invoice	03/27/2017	BWK 0302 FY 2017	0.00	4,496.33	
ICMAEE	ICMA RETIREMENT TRUST-401	04/10/2017	EFT	0.00	4,711.47	10326
109804-EE 040117	Invoice	04/07/2017	BWK 0401 FY 2017	0.00	4,711.47	
ICMAEE	ICMA RETIREMENT TRUST-401	05/01/2017	EFT	0.00	4,576.41	10330
109804-EE 040217	Invoice	04/24/2017	BWK 0402 FY 2017	0.00	4,576.41	
ICMAEE	ICMA RETIREMENT TRUST-401	05/08/2017	EFT	0.00	4,803.04	10339
109804-EE 050117	Invoice	05/08/2017	BWK 0501 FY 2017	0.00	4,803.04	
ICMAEE	ICMA RETIREMENT TRUST-401	05/26/2017	EFT	0.00	4,645.81	10345
109804-EE 050217	Invoice	05/22/2017	BWK 0502 FY 2017	0.00	4,645.81	
ICMAEE	ICMA RETIREMENT TRUST-401	06/05/2017	EFT	0.00	4,623.55	10351
109804-EE 060117	Invoice	06/01/2017	BWK 0601 FY 2017	0.00	4,623.55	
ICMAEE	ICMA RETIREMENT TRUST-401	07/10/2017	EFT	0.00	4,770.49	10355
109804-EE 060217	Invoice	07/06/2017	BWK 0602 FY 2017	0.00	4,770.49	
ICMAEE	ICMA RETIREMENT TRUST-401	07/13/2017	EFT	0.00	4,713.70	10359
109804-EE 060317	Invoice	07/06/2017	BWK 0603 FY 2017	0.00	4,713.70	
ICMAEE	ICMA RETIREMENT TRUST-401	07/25/2017	EFT	0.00	4,836.14	10370
109804-EE 070117	Invoice	07/19/2017	BWK 0701 FY 2017	0.00	4,836.14	
ICMAEE	ICMA RETIREMENT TRUST-401	07/31/2017	EFT	0.00	4,719.84	10374
109804-EE 070217	Invoice	07/27/2017	BWK 0702 FY 2017	0.00	4,719.84	
ICMAEE	ICMA RETIREMENT TRUST-401	08/18/2017	EFT	0.00	4,898.05	10383
109804-EE 080117	Invoice	08/16/2017	BWK 0801 FY 2017	0.00	4,898.05	
ICMAEE	ICMA RETIREMENT TRUST-401	08/31/2017	EFT	0.00	4,585.64	10395
109804-EE 080217	Invoice	08/24/2017	BWK 0802 FY 2017	0.00	4,585.64	
ICMAEE	ICMA RETIREMENT TRUST-401	09/25/2017	EFT	0.00	4,577.30	10401
109804-EE 090117	Invoice	09/18/2017	BWK 0901 FY 2017	0.00	4,577.30	
ICMAEE	ICMA RETIREMENT TRUST-401	09/29/2017	EFT	0.00	4,586.40	10407
109804-EE 090217	Invoice	09/27/2017	BWK 0902 FY 2017	0.00	4,586.40	
ICMAAA	ICMA RETIREMENT TRUST-457	10/12/2016	EFT	0.00	6,099.24	10245
301556-ALL 1001...	Invoice	10/10/2016	BWK 1001 FY 2017	0.00	6,099.24	
ICMAAA	ICMA RETIREMENT TRUST-457	10/24/2016	EFT	0.00	32,056.02	10249
301556-ALL 1002...	Invoice	10/20/2016	BWK 1002 FY 2017	0.00	32,056.02	
ICMAAA	ICMA RETIREMENT TRUST-457	11/08/2016	EFT	0.00	4,565.98	10256
301556-ALL 1101...	Invoice	11/04/2016	BWK 1101 FY 2017	0.00	4,565.98	
ICMAAA	ICMA RETIREMENT TRUST-457	11/18/2016	EFT	0.00	8,445.28	10262

Y-T-D Payment Register Report

Date Range: 10/01/2016 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
301556-ALL 1102...	Invoice	11/16/2016	BWK 1102 FY 2017	0.00	8,445.28	
ICMAAA	ICMA RETIREMENT TRUST-457	12/13/2016	EFT	0.00	8,445.28	10270
301556-ALL 1201...	Invoice	12/06/2016	BWK 1201 FY 2016	0.00	8,445.28	
ICMAAA	ICMA RETIREMENT TRUST-457	01/06/2017	EFT	0.00	8,549.42	10274
301556-ALL 1202...	Invoice	01/04/2017	BWK 1202 FY 2017	0.00	8,549.42	
ICMAAA	ICMA RETIREMENT TRUST-457	01/06/2017	EFT	0.00	8,549.42	10278
301556-ALL 1203...	Invoice	01/04/2017	BWK 1203 FY 2017	0.00	8,549.42	
ICMAAA	ICMA RETIREMENT TRUST-457	01/20/2017	EFT	0.00	5,365.98	10286
301556-ALL 0101...	Invoice	01/18/2017	BWK 0101 FY 2017	0.00	5,365.98	
ICMAAA	ICMA RETIREMENT TRUST-457	02/01/2017	EFT	0.00	5,365.98	10292
301556-ALL 0102...	Invoice	01/26/2017	BWK 0102 FY 2017	0.00	5,365.98	
ICMAAA	ICMA RETIREMENT TRUST-457	02/13/2017	EFT	0.00	5,365.98	10300
301556-ALL 0201...	Invoice	02/08/2017	BWK 0201 FY 2017	0.00	5,365.98	
ICMAAA	ICMA RETIREMENT TRUST-457	02/28/2017	EFT	0.00	5,565.98	10306
301556-ALL 0202...	Invoice	02/23/2017	BWK 0202 FY 2017	0.00	5,565.98	
ICMAAA	ICMA RETIREMENT TRUST-457	03/17/2017	EFT	0.00	5,685.98	10313
301556-ALL 0301...	Invoice	03/10/2017	BWK 0301 FY 2017	0.00	5,685.98	
ICMAAA	ICMA RETIREMENT TRUST-457	04/03/2017	EFT	0.00	5,685.98	10324
301556-ALL 0302...	Invoice	03/27/2017	BWK 0302 FY 2017	0.00	5,685.98	
ICMAAA	ICMA RETIREMENT TRUST-457	04/10/2017	EFT	0.00	5,585.98	10325
301556-ALL 0401...	Invoice	04/07/2017	BWK 0401 FY 2017	0.00	5,585.98	
ICMAAA	ICMA RETIREMENT TRUST-457	05/01/2017	EFT	0.00	5,594.57	10332
301556-ALL 0402...	Invoice	04/24/2017	BWK 0402 FY 2017	0.00	5,594.57	
ICMAAA	ICMA RETIREMENT TRUST-457	05/08/2017	EFT	0.00	5,596.72	10338
301556-ALL 0501...	Invoice	05/08/2017	BWK 0501 FY 2017	0.00	5,596.72	
ICMAAA	ICMA RETIREMENT TRUST-457	05/26/2017	EFT	0.00	5,596.72	10344
301556-ALL 0502...	Invoice	05/22/2017	BWK 0502 FY 2017	0.00	5,596.72	
ICMAAA	ICMA RETIREMENT TRUST-457	06/05/2017	EFT	0.00	5,596.72	10350
301556-ALL 0601...	Invoice	06/01/2017	BWK 0601 FY 2017	0.00	5,596.72	
ICMAAA	ICMA RETIREMENT TRUST-457	07/10/2017	EFT	0.00	5,596.72	10357
301556-ALL 0602...	Invoice	07/06/2017	BWK 0602 FY 2017	0.00	5,596.72	
ICMAAA	ICMA RETIREMENT TRUST-457	07/13/2017	EFT	0.00	5,596.72	10361
301556-ALL 0603...	Invoice	07/06/2017	BWK 0603 FY 2017	0.00	5,596.72	
ICMAAA	ICMA RETIREMENT TRUST-457	07/25/2017	EFT	0.00	5,851.72	10369
301556-ALL 0701...	Invoice	07/19/2017	BWK 0701 FY 2017	0.00	5,851.72	
ICMAAA	ICMA RETIREMENT TRUST-457	07/31/2017	EFT	0.00	5,877.52	10373
301556-ALL 0702...	Invoice	07/27/2017	BWK 0702 FY 2017	0.00	5,877.52	
ICMAAA	ICMA RETIREMENT TRUST-457	08/18/2017	EFT	0.00	5,877.52	10382
301556-ALL 0801...	Invoice	08/16/2017	BWK 0801 FY 2017	0.00	5,877.52	
ICMAAA	ICMA RETIREMENT TRUST-457	08/31/2017	EFT	0.00	5,877.52	10394
301556-ALL 0802...	Invoice	08/24/2017	BWK 0802 FY 2017	0.00	5,877.52	
ICMAAA	ICMA RETIREMENT TRUST-457	09/25/2017	EFT	0.00	5,877.52	10400
301556-ALL 0901...	Invoice	09/18/2017	BWK 0901 FY 2017	0.00	5,877.52	
ICMAAA	ICMA RETIREMENT TRUST-457	09/29/2017	EFT	0.00	5,877.52	10406

Y-T-D Payment Register Report

Date Range: 10/01/2016 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
301556-ALL 0902...	Invoice	09/27/2017	BWK 0902 FY 2017	0.00	5,877.52	
01460	ICON CONTRACTING SERVICES	07/07/2017	Regular	0.00	500.00	4971
P#170000257,B#1...	Invoice	07/05/2017	P#170000257,B#197-7517 HISPANOLA AVE-...	0.00	500.00	
01331	IDALIA RODRIGUEZ	11/04/2016	Regular	0.00	196.00	3572
CKRQ103116	Invoice	11/01/2016	REIMBURSEMENT FOR PARKING TICKETS ISS...	0.00	196.00	
INDCHE	INDUSTRIAL CHEM LABS	05/08/2017	Regular	0.00	335.61	4618
210899	Invoice	05/05/2017	LIFT STATION DEGREASER	0.00	335.61	
01089	INGA SMITH FORBES	06/22/2017	Regular	0.00	31.85	4927
CKRQ06142017	Invoice	06/20/2017	REIMB FOR BINS FOR STORAGE OF SUPPLIES	0.00	31.85	
01089	INGA SMITH FORBES	08/18/2017	Regular	0.00	101.29	5281
CKRQ08142017	Invoice	08/17/2017	PROGRAM SUPPLIES	0.00	101.29	
01089	INGA SMITH FORBES	09/29/2017	Regular	0.00	91.21	5499
CKRQ091817	Invoice	09/28/2017	REIMBURSEMENT FOR OFFICE SUPPLIES	0.00	37.84	
CKRQ092117	Invoice	09/28/2017	REIMB FOR BREAKFAST-TEACHER PLANNING...	0.00	53.37	
01348	INSITUFORM TECHNOLOGIES LLC	11/21/2016	Regular	0.00	2,354.71	3648
CKRQ 11182016	Invoice	11/18/2016	REFUND FOR DCF FEES	0.00	2,354.71	
01348	INSITUFORM TECHNOLOGIES LLC	03/29/2017	Regular	0.00	-2,354.71	3648
01348	INSITUFORM TECHNOLOGIES LLC	12/16/2016	Regular	0.00	156,523.50	3826
APPL#1-SANITARY...	Invoice	12/15/2016	SS-W13041 PAYMENT APPL#1-CONSTRUCTI...	0.00	156,523.50	
01348	INSITUFORM TECHNOLOGIES LLC	03/10/2017	Regular	0.00	149,996.79	4255
APPL#2-SANITARY...	Invoice	03/10/2017	SS-W13041 PAYMENT APPL#2-CONSTRUCTI...	0.00	149,996.79	
01348	INSITUFORM TECHNOLOGIES LLC	03/31/2017	Regular	0.00	2,354.71	4376
CKRQ 11182016	Invoice	11/18/2016	REFUND FOR DCF FEES	0.00	2,354.71	
01348	INSITUFORM TECHNOLOGIES LLC	05/08/2017	Regular	0.00	228,792.42	4619
APPL#3-SANITARY...	Invoice	05/05/2017	SS-W13041 PAYMENT APPL#3-CONSTRUCTI...	0.00	228,792.42	
01348	INSITUFORM TECHNOLOGIES LLC	07/28/2017	Regular	0.00	228,481.02	5126
APPL#4-SANITARY...	Invoice	07/27/2017	SS-W13041 PAYMENT APPL#4-CONSTRUCTI...	0.00	228,481.02	
IIMC	INTERNATIONAL INSTITUTE OF	01/27/2017	Regular	0.00	310.00	4034
17686-2017/2018	Invoice	01/25/2017	Y. HAMILTON-ANNUAL MEMBERSHIP FEE T...	0.00	185.00	
29463-2017/2018	Invoice	01/24/2017	J.GUILLEN-ANNUAL MEMBERSHIP FEE THOR...	0.00	125.00	
IPMAHR	INTERNATIONAL PUBLIC MANAGEMENT	11/21/2016	Regular	0.00	109.00	3649
24449-J3B4Q3	Invoice	11/16/2016	J.ROSADO-INDV MBRSHP 3/1/17-02/28/2018	0.00	109.00	
01132	ISI WATER COMPANY	02/10/2017	Regular	0.00	7,335.60	4116
2	Invoice	02/08/2017	REVIEW UNBILLED/MISBILLED UT SVCS (7/1/...	0.00	7,335.60	
01253	ISLE OF DREAMS LLC	03/29/2017	Regular	0.00	-9,718.36	2574
01253	ISLE OF DREAMS LLC	03/31/2017	Regular	0.00	9,718.36	4377
CKRQ05202016	Invoice	05/20/2016	COST RECOVERY REIMBURSEMENT FOR CRE...	0.00	9,718.36	
01167	ISMAEL CHEVALIER	10/14/2016	Regular	0.00	80.00	3406
CKRQ09302016	Invoice	09/30/2016	FY 2016 2ND BOOT STIPEND	0.00	80.00	
JMVERA	J & M VERA SCHOOL BUS SERVICE, INC	05/25/2017	Regular	0.00	-1,435.00	4748
JMVERA	J & M VERA SCHOOL BUS SERVICE, INC	05/25/2017	Regular	0.00	1,435.00	4748
100	Invoice	05/23/2017	TRANSPORATION FOR SUMMER CAMP FIEL...	0.00	1,435.00	
JMVERA	J & M VERA SCHOOL BUS SERVICE, INC	07/21/2017	Regular	0.00	1,780.00	5085
2075	Invoice	07/18/2017	SUMMER CAMP FIELDTRIPS-06/15,06/23,06/...	0.00	1,060.00	
2076	Invoice	07/18/2017	SUMMER CAMP FIELDTRIPS-07/06,07/14/20...	0.00	720.00	
JMVERA	J & M VERA SCHOOL BUS SERVICE, INC	08/18/2017	Regular	0.00	720.00	5282

Y-T-D Payment Register Report

Date Range: 10/01/2016 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2094	Invoice	08/17/2017	SUMMER CAMP BUS-(FROST MUSEM,OFF T...	0.00	720.00	
JSTEPH	JACKIE STEPHENS	10/21/2016	10/21/2016 Regular	0.00	40.00	3464
OCT 2016	Invoice		FY 2017 CELL PHONE STIPEND-JACKIE STEPH...	0.00	40.00	
JSTEPH	JACKIE STEPHENS	11/01/2016	11/04/2016 Regular	0.00	40.00	3573
NOV 2016	Invoice		FY 2017 CELL PHONE STIPEND-JACKIE STEPH...	0.00	40.00	
JSTEPH	JACKIE STEPHENS	12/02/2016	12/02/2016 Regular	0.00	40.00	3710
DEC 2016	Invoice		FY 2017 CELL PHONE STIPEND-JACKIE STEPH...	0.00	40.00	
JSTEPH	JACKIE STEPHENS	01/05/2017	01/06/2017 Regular	0.00	40.00	3906
JAN 2017	Invoice		FY 2017 CELL PHONE STIPEND-JACKIE STEPH...	0.00	40.00	
JSTEPH	JACKIE STEPHENS	02/01/2017	02/02/2017 Regular	0.00	40.00	4076
FEB 2017	Invoice		FY 2017 CELL PHONE STIPEND-JACKIE STEPH...	0.00	40.00	
JSTEPH	JACKIE STEPHENS	03/01/2017	03/10/2017 Regular	0.00	40.00	4256
MARCH 2017	Invoice		FY 2017 CELL PHONE STIPEND-JACKIE STEPH...	0.00	40.00	
JSTEPH	JACKIE STEPHENS	04/12/2017	04/12/2017 Regular	0.00	40.00	4496
APR 2017	Invoice		FY 2017 CELL PHONE STIPEND-JACKIE STEPH...	0.00	40.00	
JSTEPH	JACKIE STEPHENS	05/01/2017	05/08/2017 Regular	0.00	40.00	4620
MAY 2017	Invoice		FY 2017 CELL PHONE STIPEND-JACKIE STEPH...	0.00	40.00	
JSTEPH	JACKIE STEPHENS	06/01/2017	06/02/2017 Regular	0.00	40.00	4782
JUNE 2017	Invoice		FY 2017 CELL PHONE STIPEND-JACKIE STEPH...	0.00	40.00	
JSTEPH	JACKIE STEPHENS	07/06/2017	07/07/2017 Regular	0.00	40.00	4972
JULY 2017	Invoice		FY 2017 CELL PHONE STIPEND-JACKIE STEPH...	0.00	40.00	
JSTEPH	JACKIE STEPHENS	08/01/2017	08/04/2017 Regular	0.00	40.00	5180
AUG 2017	Invoice		FY 2017 CELL PHONE STIPEND-JACKIE STEPH...	0.00	40.00	
JSTEPH	JACKIE STEPHENS	09/20/2017	09/22/2017 Regular	0.00	40.00	5402
SEPT 2017	Invoice		FY 2017 CELL PHONE STIPEND-JACKIE STEPH...	0.00	40.00	
JMCCRE	JAMES MCCREADY	10/21/2016	10/21/2016 Regular	0.00	75.00	3465
OCT 2016	Invoice		FY 2017 CELL PHONE STIPEND-JAMES MCCR...	0.00	75.00	
JMCCRE	JAMES MCCREADY	11/01/2016	11/04/2016 Regular	0.00	75.00	3574
NOV 2016	Invoice		FY 2017 CELL PHONE STIPEND-JAMES MCCR...	0.00	75.00	
JMCCRE	JAMES MCCREADY	12/02/2016	12/02/2016 Regular	0.00	75.00	3711
DEC 2016	Invoice		FY 2017 CELL PHONE STIPEND-JAMES MCCR...	0.00	75.00	
JMCCRE	JAMES MCCREADY	01/05/2017	01/06/2017 Regular	0.00	75.00	3907
JAN 2017	Invoice		FY 2017 CELL PHONE STIPEND-JAMES MCCR...	0.00	75.00	
JMCCRE	JAMES MCCREADY	02/01/2017	02/02/2017 Regular	0.00	75.00	4077
FEB 2017	Invoice		FY 2017 CELL PHONE STIPEND-JAMES MCCR...	0.00	75.00	
JMCCRE	JAMES MCCREADY	03/01/2017	03/10/2017 Regular	0.00	75.00	4257
MARCH 2017	Invoice		FY 2017 CELL PHONE STIPEND-JAMES MCCR...	0.00	75.00	
JMCCRE	JAMES MCCREADY	04/12/2017	04/12/2017 Regular	0.00	75.00	4497
APR 2017	Invoice		FY 2017 CELL PHONE STIPEND-JAMES MCCR...	0.00	75.00	
JMCCRE	JAMES MCCREADY	04/17/2017	04/21/2017 Regular	0.00	225.00	4530
CKRQ04132017	Invoice		TRAVEL REIMB-POLICE MEMORIAL WEEK-J. ...	0.00	225.00	
JMCCRE	JAMES MCCREADY	05/01/2017	05/08/2017 Regular	0.00	75.00	4621
MAY 2017	Invoice		FY 2017 CELL PHONE STIPEND-JAMES MCCR...	0.00	75.00	
JMCCRE	JAMES MCCREADY	06/02/2017	06/02/2017 Regular	0.00	75.00	4783

Y-T-D Payment Register Report

Date Range: 10/01/2016 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
JUNE 2017	Invoice	06/01/2017	FY 2017 CELL PHONE STIPEND-JAMES MCCR...	0.00	75.00	
JMCCRE	JAMES MCCREADY	07/07/2017	Regular	0.00	75.00	4973
JULY 2017	Invoice	07/06/2017	FY 2017 CELL PHONE STIPEND-JAMES MCCR...	0.00	75.00	
JMCCRE	JAMES MCCREADY	08/04/2017	Regular	0.00	75.00	5181
AUG 2017	Invoice	08/01/2017	FY 2017 CELL PHONE STIPEND-JAMES MCCR...	0.00	75.00	
JMCCRE	JAMES MCCREADY	09/22/2017	Regular	0.00	75.00	5403
SEPT 2017	Invoice	09/20/2017	FY 2017 CELL PHONE STIPEND-JAMES MCCR...	0.00	75.00	
JMCVAY	JAMES STEVE MCVAY	10/21/2016	Regular	0.00	40.00	3466
OCT 2016	Invoice	10/21/2016	FY 2017 CELL PHONE STIPEND-JAMES MCVAY	0.00	40.00	
JMCVAY	JAMES STEVE MCVAY	11/04/2016	Regular	0.00	40.00	3575
NOV 2016	Invoice	11/01/2016	FY 2017 CELL PHONE STIPEND-JAMES MCVAY	0.00	40.00	
JMCVAY	JAMES STEVE MCVAY	12/02/2016	Regular	0.00	40.00	3712
DEC 2016	Invoice	12/02/2016	FY 2017 CELL PHONE STIPEND-JAMES MCVAY	0.00	40.00	
JMCVAY	JAMES STEVE MCVAY	01/06/2017	Regular	0.00	40.00	3908
JAN 2017	Invoice	01/05/2017	FY 2017 CELL PHONE STIPEND-JAMES MCVAY	0.00	40.00	
JMCVAY	JAMES STEVE MCVAY	02/02/2017	Regular	0.00	40.00	4078
FEB 2017	Invoice	02/01/2017	FY 2017 CELL PHONE STIPEND-JAMES MCVAY	0.00	40.00	
JMCVAY	JAMES STEVE MCVAY	03/10/2017	Regular	0.00	40.00	4258
MARCH 2017	Invoice	03/01/2017	FY 2017 CELL PHONE STIPEND-JAMES MCVAY	0.00	40.00	
JMCVAY	JAMES STEVE MCVAY	04/12/2017	Regular	0.00	40.00	4498
APR 2017	Invoice	04/12/2017	FY 2017 CELL PHONE STIPEND-JAMES MCVAY	0.00	40.00	
JMCVAY	JAMES STEVE MCVAY	05/08/2017	Regular	0.00	40.00	4622
MAY 2017	Invoice	05/01/2017	FY 2017 CELL PHONE STIPEND-JAMES MCVAY	0.00	40.00	
JMCVAY	JAMES STEVE MCVAY	06/02/2017	Regular	0.00	40.00	4784
JUNE 2017	Invoice	06/01/2017	FY 2017 CELL PHONE STIPEND-JAMES MCVAY	0.00	40.00	
JMCVAY	JAMES STEVE MCVAY	07/07/2017	Regular	0.00	40.00	4974
JULY 2017	Invoice	07/06/2017	FY 2017 CELL PHONE STIPEND-JAMES MCVAY	0.00	40.00	
JMCVAY	JAMES STEVE MCVAY	08/04/2017	Regular	0.00	40.00	5182
AUG 2017	Invoice	08/01/2017	FY 2017 CELL PHONE STIPEND-JAMES MCVAY	0.00	40.00	
JMCVAY	JAMES STEVE MCVAY	09/22/2017	Regular	0.00	40.00	5404
SEPT 2017	Invoice	09/20/2017	FY 2017 CELL PHONE STIPEND-JAMES MCVAY	0.00	40.00	
01475	JASON BARRETT	08/11/2017	Regular	0.00	2,337.63	5248
CKRQ08102017	Invoice	08/10/2017	VERNON BARRETT ACCRUALS PAYOUT TO S...	0.00	2,337.63	
JBBIKE	JB BIKE SHOP	10/14/2016	Regular	0.00	71.08	3407
3563	Invoice	09/30/2016	BG SPORT ,ALIGN BLACK,MTB TUBE	0.00	71.08	
JPFICO	JEFFERSON PILOT FINANCIAL INS. CO.	10/14/2016	Regular	0.00	4,148.92	3408
OCT 2016	Invoice	10/11/2016	OCT 2016-LIFE INSURANCE	0.00	4,148.92	
JPFICO	JEFFERSON PILOT FINANCIAL INS. CO.	11/04/2016	Regular	0.00	4,309.24	3576
NOV 2016	Invoice	11/02/2016	NOV 2016-LIFE INSURANCE	0.00	4,309.24	
JPFICO	JEFFERSON PILOT FINANCIAL INS. CO.	12/21/2016	Regular	0.00	8,458.16	3867
DEC 2016	Invoice	12/21/2016	DEC 2016-LIFE INSURANCE	0.00	4,229.08	
JAN 2017	Invoice	12/21/2016	JAN 2017-LIFE INSURANCE	0.00	4,229.08	
JPFICO	JEFFERSON PILOT FINANCIAL INS. CO.	01/19/2017	Regular	0.00	4,861.28	4002
FEB 2017	Invoice	01/18/2017	FEB 2017-LIFE INSURANCE	0.00	4,861.28	
JPFICO	JEFFERSON PILOT FINANCIAL INS. CO.	03/10/2017	Regular	0.00	4,376.92	4259

Y-T-D Payment Register Report

Date Range: 10/01/2016 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
MARCH 2017	Invoice	03/10/2017	MARCH 2017-LIFE INSURANCE	0.00	4,376.92	
JPFICO	JEFFERSON PILOT FINANCIAL INS. CO.	04/07/2017	Regular	0.00	4,461.05	4430
APR 2017	Invoice	04/04/2017	APR 2017-LIFE INSURANCE	0.00	4,461.05	
JPFICO	JEFFERSON PILOT FINANCIAL INS. CO.	04/28/2017	Regular	0.00	4,291.70	4577
MAY 2017	Invoice	04/27/2017	MAY 2017-LIFE INSURANCE	0.00	4,291.70	
JPFICO	JEFFERSON PILOT FINANCIAL INS. CO.	06/02/2017	Regular	0.00	4,436.30	4785
JUNE 2017	Invoice	06/01/2017	JUNE 2017-LIFE INSURANCE	0.00	4,436.30	
JPFICO	JEFFERSON PILOT FINANCIAL INS. CO.	07/14/2017	Regular	0.00	4,436.30	5021
JULY 2017	Invoice	07/13/2017	JULY 2017-LIFE INSURANCE	0.00	4,436.30	
JPFICO	JEFFERSON PILOT FINANCIAL INS. CO.	08/04/2017	Regular	0.00	4,436.30	5183
AUG 2017	Invoice	08/01/2017	AUG 2017-LIFE INSURANCE	0.00	4,436.30	
JPFICO	JEFFERSON PILOT FINANCIAL INS. CO.	09/22/2017	Regular	0.00	4,271.00	5405
SEPT 2017	Invoice	09/19/2017	SEPT 2017-LIFE INSURANCE	0.00	4,271.00	
GUIJEN	JENORGEN M GUILLEN	10/21/2016	Regular	0.00	258.75	3467
CKRQ10212016	Invoice	10/21/2016	REIMB-AUTO MILEAGE-2016 FACC FALL ACA...	0.00	258.75	
GUIJEN	JENORGEN M GUILLEN	03/31/2017	Regular	0.00	39.27	4378
CKRQ03292017	Invoice	03/30/2017	REIMB FOR TRAVEL TO TOSHIBA COPY MACH..	0.00	39.27	
01387	JEWISH NATIONAL FUND	02/17/2017	Regular	0.00	50.00	4162
CKRQ02142017	Invoice	02/15/2017	DONATION-RUTH SWITKES (BOB SWITKES ...	0.00	50.00	
01332	JJM3 CAD INC	11/04/2016	Regular	0.00	500.00	3577
INV0000192	Invoice	11/03/2016	P#16000039,B#163-7830 MVD-BB REFUND	0.00	500.00	
JMG SCT	JMG & SONS, CORP.	11/10/2016	Regular	0.00	855.00	3609
271652	Invoice	11/10/2016	UNIT#865-NEW RECAPS 12R225,SVC CALL,S...	0.00	855.00	
JMG SCT	JMG & SONS, CORP.	11/21/2016	Regular	0.00	520.00	3650
271890	Invoice	11/18/2016	TRK-MSCK/FORD RANGER-NEW TIRES,FLAT,...	0.00	520.00	
JMG SCT	JMG & SONS, CORP.	12/09/2016	Regular	0.00	2,669.32	3774
271963	Invoice	12/07/2016	TRK PTRBLT-NEW TIRES, SVC CALL,M/D TIRE...	0.00	2,669.32	
JMG SCT	JMG & SONS, CORP.	12/16/2016	Regular	0.00	570.00	3827
272500	Invoice	12/15/2016	TRK#865-NEW RECAPS,SVC CALL, M/D TIRES...	0.00	570.00	
JMG SCT	JMG & SONS, CORP.	12/21/2016	Regular	0.00	570.00	3868
2725000	Invoice	12/20/2016	TRK#865-NEW RECAPS,SVC CALL,M/D TIRE,T...	0.00	570.00	
JMG SCT	JMG & SONS, CORP.	01/06/2017	Regular	0.00	570.00	3909
272717	Invoice	01/06/2017	UNIT#219-NEW RECAPS,SVC CALL,TIRE DISP...	0.00	570.00	
JMG SCT	JMG & SONS, CORP.	02/17/2017	Regular	0.00	310.00	4163
272308	Invoice	02/15/2017	TRK#219-NEW RECAP TIRE,M/D,TIRE DISPO...	0.00	310.00	
JMG SCT	JMG & SONS, CORP.	02/24/2017	Regular	0.00	1,610.00	4202
272924	Invoice	02/23/2017	UNIT#219-(6) NEW TIRES FOR SANITATION T...	0.00	1,610.00	
JMG SCT	JMG & SONS, CORP.	04/07/2017	Regular	0.00	830.00	4431
273264	Invoice	04/05/2017	TRK#865-NEW RECAPS,SVC CALL, M/D, CAS...	0.00	830.00	
JMG SCT	JMG & SONS, CORP.	05/08/2017	Regular	0.00	475.34	4623
273092	Invoice	04/26/2017	FORD F-550 MINI BUS-NEW TIRE 225/70R, M...	0.00	335.34	
273455	Invoice	04/26/2017	BOBCAT-SVC CALL,M/D RIM (R.R-R.F)	0.00	140.00	
JMG SCT	JMG & SONS, CORP.	05/12/2017	Regular	0.00	570.00	4681
273634	Invoice	05/10/2017	TRK MACK#141314-NEW RECAP TIRES,M/D,...	0.00	570.00	
JMG SCT	JMG & SONS, CORP.	06/16/2017	Regular	0.00	335.00	4892

Y-T-D Payment Register Report

Date Range: 10/01/2016 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
274004	Invoice	06/14/2017	UNIT#XD7633-NEW TIRE,M/D,TIRE DISPOSAL	0.00	335.00	
JMG SCT	JMG & SONS, CORP.	06/22/2017	Regular	0.00	1,554.66	4928
273903	Invoice	06/20/2017	TRK#865-NEW TIRE,SVC CALL,M/D,TIRE DIP...	0.00	777.33	
273925	Invoice	06/22/2017	TRK#219-NEW TIRE,SVC CALL,M/D, TIRE DIS...	0.00	777.33	
JMG SCT	JMG & SONS, CORP.	09/01/2017	Regular	0.00	2,285.00	5316
274325	Invoice	08/17/2017	TRK#XD7633,TRK#XE7745-NEW RECAP TIRE,...	0.00	585.00	
274446	Invoice	08/17/2017	TRK#XD7633-SVC CALL,NEW RECAP TIRES,M...	0.00	1,350.00	
274504	Invoice	08/17/2017	GMC SIERRA-XE7740-SVC,TIRES P255-70-17,...	0.00	350.00	
01362	JOAQUIN CAMACHO	12/09/2016	Regular	0.00	1,000.00	3775
P#160000471,B#1...	Invoice	12/06/2016	P#160000471,B#170-7731 BVD-BB REFUND	0.00	500.00	
P#160000495,B#1...	Invoice	12/06/2016	P#160000495,B#171 7730 BVD-BB REFUND	0.00	500.00	
JOEBGS	JOE BLAIR GARDEN SUPPLY, INC.	12/02/2016	Regular	0.00	60.97	3713
598479	Invoice	11/30/2016	SERVICE TO PAC BLOWER	0.00	60.97	
JOEBGS	JOE BLAIR GARDEN SUPPLY, INC.	01/19/2017	Regular	0.00	94.95	4003
601375	Invoice	01/18/2017	36 INCH LOPPER-PW MAINTNANCE OPERAT...	0.00	94.95	
JOEBGS	JOE BLAIR GARDEN SUPPLY, INC.	05/19/2017	Regular	0.00	110.86	4712
610591	Invoice	05/16/2017	TUNE-UP TO BILLY GOAT VACUUM	0.00	110.86	
JOEBGS	JOE BLAIR GARDEN SUPPLY, INC.	09/22/2017	Regular	0.00	397.92	5406
621394	Invoice	09/18/2017	HURRICANE IRMA-STIHL CHAIN SAW	0.00	252.76	
621395	Invoice	09/18/2017	HURRICANE IRMA-CORONA RAKE	0.00	74.77	
622469	Invoice	09/21/2017	HURRICANE IRMA-MACHETE,BLADES FOR S...	0.00	70.39	
01454	JOHANNA ULETT	06/22/2017	Regular	0.00	90.55	4929
CKRQ06192017	Invoice	06/22/2017	REIMB FOR SUMMER SCIENCE PROJECT SUP...	0.00	90.55	
01454	JOHANNA ULETT	07/06/2017	Regular	0.00	-90.55	4929
01454	JOHANNA ULETT	07/07/2017	Regular	0.00	153.04	4975
CKRQ06192017	Invoice	06/22/2017	REIMB FOR SUMMER SCIENCE PROJECT SUP...	0.00	90.55	
CKRQ06282017	Invoice	07/06/2017	REIMB FOR SUMMER SCIENCE PROJECT SUP...	0.00	62.49	
01322	JORGENSON LOCKERS	02/17/2017	Regular	0.00	1,099.90	4164
SI32585	Invoice	02/14/2017	2 LOCKERS FOR DISPATCH CENTER	0.00	1,099.90	
JPMORG	JP MORGAN CHASE BANK, N.A.	12/02/2016	Regular	0.00	16.37	3714
SB773376-11	Invoice	11/29/2016	CASE ID: SB773376-11,2016-00004226 SUBP...	0.00	16.37	
JPC	JPC GENERAL SERVICES INC.	11/10/2016	Regular	0.00	375.00	3610
5052	Invoice	11/09/2016	RPR RACEWAYS UNDERGROUND,PULL CAT 5...	0.00	375.00	
JPC	JPC GENERAL SERVICES INC.	12/16/2016	Regular	0.00	465.00	3828
5061	Invoice	12/16/2016	REPAIR 175 WATT METAL STREET LIGHT AT I...	0.00	240.00	
5066	Invoice	12/16/2016	RELOCATED 1ST FLR COUNTER	0.00	225.00	
JPC	JPC GENERAL SERVICES INC.	02/17/2017	Regular	0.00	750.00	4165
5094	Invoice	02/15/2017	PAINTING 3RD FLOOR CONFERENCE ROOM	0.00	350.00	
5095	Invoice	02/15/2017	SHAMPOO CARPETS, 3RD FLOOR HALL WAYS	0.00	200.00	
5096	Invoice	02/15/2017	SHAMPOO STE 101 HALL CONFERENCE RO...	0.00	200.00	
JPC	JPC GENERAL SERVICES INC.	03/10/2017	Regular	0.00	1,775.00	4260
5108	Invoice	03/10/2017	BOARD UP SAKURA REST-1335 KENNEDY C...	0.00	1,100.00	
5109	Invoice	03/10/2017	REPLACE DAMAGED DOOR IN GARAGE RM 1...	0.00	675.00	
JPC	JPC GENERAL SERVICES INC.	05/25/2017	Regular	0.00	140.00	4749
5131	Invoice	05/24/2017	PD-ELECTRICAL OUTLET,REPAIR NORTH SIDE...	0.00	140.00	
JPC	JPC GENERAL SERVICES INC.	07/07/2017	Regular	0.00	1,350.00	4976
5139	Invoice	07/06/2017	CARPET REPLACEMENT 3RD FLR-PW DIRECT...	0.00	1,350.00	
JPC	JPC GENERAL SERVICES INC.	07/21/2017	Regular	0.00	3,400.00	5086

Y-T-D Payment Register Report

Date Range: 10/01/2016 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5149	Invoice	07/19/2017	INSTALLATION ELETTRICAL OUTLETS STE 101	0.00	350.00	
5152	Invoice	07/19/2017	REPAIR DAMAGED ALUMINUM DOOR FRAME	0.00	1,825.00	
5153	Invoice	07/19/2017	REPAIR TRASH ENCLOSURE @ TREASURE ISL...	0.00	1,225.00	
01415	JUNIOR'S TOW AND STORAGE, LLC	04/28/2017	Regular	0.00	252.50	4578
0391	Invoice	04/26/2017	5 VEHICLES TOWED-PARKING DECAL VIOLA...	0.00	252.50	
01415	JUNIOR'S TOW AND STORAGE, LLC	07/07/2017	Regular	0.00	-252.50	4578
01415	JUNIOR'S TOW AND STORAGE, LLC	06/22/2017	Regular	0.00	800.00	4930
1723	Invoice	06/22/2017	TOWING/STORAGE-CADILLAC ATS	0.00	800.00	
01415	JUNIOR'S TOW AND STORAGE, LLC	07/07/2017	Regular	0.00	252.50	4977
0391	Invoice	04/26/2017	5 VEHICLES TOWED-PARKING DECAL VIOLA...	0.00	252.50	
KMCLLP	KEEFE, MCCULLOUGH & CO., LLP	11/04/2016	Regular	0.00	4,800.00	3578
2063296	Invoice	11/01/2016	AUDIT OF CITY'S FINANCIAL STMTS AS OF Y/E..	0.00	4,800.00	
KMCLLP	KEEFE, MCCULLOUGH & CO., LLP	12/02/2016	Regular	0.00	9,500.00	3715
263627	Invoice	12/01/2016	AUDIT OF CITY'S FINANCIAL STATEMENTS Y...	0.00	9,500.00	
KMCLLP	KEEFE, MCCULLOUGH & CO., LLP	02/10/2017	Regular	0.00	20,000.00	4117
2064638	Invoice	02/07/2017	AUDIT OF CITY'S FINANCIAL STATEMENTS Y/...	0.00	20,000.00	
KMCLLP	KEEFE, MCCULLOUGH & CO., LLP	04/07/2017	Regular	0.00	7,200.00	4432
2066456	Invoice	04/06/2017	AUDIT OF CITY'S FINANCIAL STATEMENTS Y/...	0.00	7,200.00	
01421	KEYS ROOFING INC	04/28/2017	Regular	0.00	500.00	4579
P#170000086,B#1...	Invoice	04/26/2017	P#170000086,B#187-7505 W. TREASURE DR...	0.00	500.00	
01421	KEYS ROOFING INC	07/28/2017	Regular	0.00	-500.00	4579
01421	KEYS ROOFING INC	07/28/2017	Regular	0.00	500.00	5127
P#170000086,B#1...	Invoice	04/26/2017	P#170000086,B#187-7505 W. TREASURE DR...	0.00	500.00	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	10/21/2016	Regular	0.00	29,000.00	3468
8117904	Invoice	09/30/2016	SS REHAB-WA#16-01 SVCS THRU JULY 31, 20...	0.00	29,000.00	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	12/02/2016	Regular	0.00	96,100.00	3716
8461228	Invoice	11/30/2016	SS REHAB-WA#1601 SVCS THRU SEPT 30,20...	0.00	48,300.00	
8577509	Invoice	11/30/2016	SS REHAB-WA#16-01 SVCS THRU OCT 31,20...	0.00	47,800.00	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	12/21/2016	Regular	0.00	30,651.00	3869
8626524	Invoice	12/20/2016	WATER METER REPLACE WA#14-04 SVCS TH...	0.00	1,235.00	
8626525	Invoice	12/20/2016	WATERMAIN REHAB WA#14-05 SVCS THRU ...	0.00	1,235.00	
8626526	Invoice	12/20/2016	STORMWATER OUTFALL WA#15-02 SVCS TH...	0.00	881.00	
8626528	Invoice	12/20/2016	SS REHAB WA#16-01 SVCS THRU NOV 30,20...	0.00	27,300.00	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	02/24/2017	Regular	0.00	57,192.00	4203
6269681	Invoice	02/22/2017	SW REHAB WA#14-03 SVCS THRU 1/31/17-F...	0.00	14,292.00	
8744578	Invoice	02/21/2017	SS REHAB WA#16-01 SVCS THRU DEC 31,201...	0.00	21,000.00	
8863059	Invoice	02/21/2017	SS REHAB WA#16-01 SVCS THRU JAN 31,201...	0.00	21,900.00	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	03/10/2017	Regular	0.00	7,800.00	4261
8813885	Invoice	03/10/2017	BAYWALK PLAZA AREA DESIGN-BIDDING ASS...	0.00	7,800.00	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	04/07/2017	Regular	0.00	23,328.00	4433
8968672	Invoice	03/30/2017	SW REHAB WA#14-03 SVCS THRU 2/28/17-F...	0.00	6,858.00	
8968674	Invoice	03/30/2017	WATER METER REPLACE WA#14-04 SVCS TH...	0.00	1,235.00	
8968675	Invoice	03/30/2017	WATERMAIN REHAB WA#14-05 SVCS THRU ...	0.00	1,235.00	
8968678	Invoice	03/30/2017	SS REHAB WA#16-01 SVCS THRU FEB 28, 20...	0.00	14,000.00	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	04/21/2017	Regular	0.00	13,308.00	4531
9098276	Invoice	04/18/2017	SS REHAB WA#16-01 SVCS THRU MAR 31, 2...	0.00	13,308.00	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	05/19/2017	Regular	0.00	18,761.00	4713
8988650	Invoice	05/17/2017	NBI STORMWATER FEAS-WA#16-02	0.00	2,950.00	

Y-T-D Payment Register Report

Date Range: 10/01/2016 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9260225	Invoice	05/16/2017	STORMWATER OUTFALL WA#15-02 SVCS TH...	0.00	881.00	
9260244	Invoice	05/16/2017	SS REHAB WA#16-01 SVCS THRU APR 30,201...	0.00	14,930.00	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	07/07/2017	Regular	0.00	43,400.00	4978
9361634	Invoice	07/07/2017	SS REHAB WA#16-01 SVCS THRU MAY 31,20...	0.00	29,300.00	
9460358	Invoice	07/07/2017	SW REHAB WA #14-03 SVCS THRU 5/31/17-F...	0.00	14,100.00	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	07/28/2017	Regular	0.00	86,533.24	5128
8906420	Invoice	07/26/2017	BAYWALK PLAZA AREA DESIGN-SVC THRU J...	0.00	5,630.10	
8949046	Invoice	07/26/2017	BAYWALK PLAZA AREA DESIGN-SVC THRU F...	0.00	8,720.28	
9195075	Invoice	07/27/2017	WATERMAIN REHAB WA#17-01 SVCS THRU ...	0.00	7,050.00	
9196907	Invoice	07/26/2017	BAYWALK PLAZA AREA DESIGN-SVC THRU M...	0.00	13,240.12	
9240011	Invoice	07/26/2017	BAYWALK PLAZA AREA DESIGN-SVC THRU A...	0.00	13,342.74	
9566688	Invoice	07/26/2017	WA#17-06 FORCE MAIN-GIS SYSTEM	0.00	15,900.00	
9632468	Invoice	07/26/2017	NBI STORMWATER FEAS-WA#16-02	0.00	2,450.00	
9632479	Invoice	07/27/2017	SS REHAB WA#16-01,WA#17-03 SVCS THRU ...	0.00	20,200.00	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	09/01/2017	Regular	0.00	40,382.00	5317
9600582	Invoice	08/17/2017	2017 SSES REPORT	0.00	1,470.00	
9774291	Invoice	08/17/2017	SW REHAB WA#14-03 SVCS THRU 7/31/17-F...	0.00	1,482.00	
9774292	Invoice	08/17/2017	SS REHAB WA#16-01,WA#17-03 SVCS THRU ...	0.00	15,100.00	
9774296	Invoice	08/17/2017	NBI STORMWATER FEAS-WA#1602	0.00	5,530.00	
9774300	Invoice	08/17/2017	WATERMAIN REHAB WA#17-01 SVCS THRU ...	0.00	16,800.00	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	09/29/2017	Regular	0.00	53,258.00	5500
9361249	Invoice	09/28/2017	WATER METER REPLACE WA17-02 SVCS TH...	0.00	7,100.00	
9743176	Invoice	09/28/2017	WA#17-05 WW PS IMPROV SVCS THRU AUG...	0.00	2,020.00	
9797642	Invoice	09/28/2017	SW REHAB WA#14-03 SVCS THRU 8/31/17-F...	0.00	988.00	
9920689	Invoice	09/28/2017	SS REHAB WA#16-01,WA#17-03 SVCS THRU ...	0.00	11,600.00	
9920690	Invoice	09/28/2017	NBI STORMWATER FEAS-WA#16-02	0.00	6,350.00	
9920691	Invoice	09/28/2017	WATERMAIN REHAB WA#17-01 SVCS THRU ...	0.00	25,200.00	
01461	KIWANIS CLUB OF MIAMI BEACH	09/29/2017	Regular	0.00	-900.00	5501
01461	KIWANIS CLUB OF MIAMI BEACH	09/29/2017	Regular	0.00	900.00	5501
APRIL 1, 2017	Invoice	09/29/2017	2016-17 FIRST-THIRD QUARTER	0.00	900.00	
01496	KS STATEBANK	09/05/2017	Bank Draft	0.00	7,223.90	DFT0000057
3351302	Invoice	09/28/2017	REAR LOADER-MAC MRU613/GRAPPLE LOA...	0.00	7,223.90	
01488	L&L DISTRIBUTORS	09/22/2017	Regular	0.00	761.18	5407
01106916	Invoice	09/19/2017	(2) BATTERIES 1300CCA, TRAVEL TIME	0.00	761.18	
01405	LANDMARK LIEN SERVICES, CORP	03/10/2017	Regular	0.00	75.00	4262
CKRQ03102017	Invoice	03/10/2017	REIMBURSEMENT FOR LIEN SEARCH DUE TO...	0.00	75.00	
LARUE	LARUE PLANNING & MANAGEMENT	10/14/2016	Regular	0.00	8,366.25	3409
5517	Invoice	09/30/2016	CONSULTANT SERVICES FOR SEPT 2016	0.00	8,366.25	
LARUE	LARUE PLANNING & MANAGEMENT	10/21/2016	Regular	0.00	1,565.00	3470
5516	Invoice	10/20/2016	ZONING PROJECT-LAND DEV REGULATIONS	0.00	1,565.00	
LARUE	LARUE PLANNING & MANAGEMENT	11/04/2016	Regular	0.00	8,398.75	3579
5524	Invoice	11/04/2016	CONSULTANT SERVICES FOR OCT 2016	0.00	8,398.75	
LARUE	LARUE PLANNING & MANAGEMENT	12/09/2016	Regular	0.00	8,312.50	3776
5532	Invoice	12/06/2016	CONSULTANT SERVICES FOR NOV 2016	0.00	8,312.50	
LARUE	LARUE PLANNING & MANAGEMENT	01/06/2017	Regular	0.00	10,113.75	3910
5539	Invoice	01/05/2017	CONSULTANT SERVICES DEC 2016	0.00	10,113.75	
LARUE	LARUE PLANNING & MANAGEMENT	02/10/2017	Regular	0.00	8,951.25	4118
5554	Invoice	02/06/2017	CONSULTANT SERVICES JAN 2017	0.00	8,951.25	
LARUE	LARUE PLANNING & MANAGEMENT	03/17/2017	Regular	0.00	10,365.00	4326

Y-T-D Payment Register Report

Date Range: 10/01/2016 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5563	Invoice	03/10/2017	CONSULTANT SERVICES FOR FEB 2017	0.00	10,365.00	
LARUE	LARUE PLANNING & MANAGEMENT	04/07/2017	Regular	0.00	10,713.75	4434
5567	Invoice	04/06/2017	CONSULTANT SERVICES FOR MARCH 2017	0.00	10,713.75	
LARUE	LARUE PLANNING & MANAGEMENT	05/12/2017	Regular	0.00	5,701.25	4682
5583	Invoice	05/10/2017	CONSULTANT SERVICES FOR APRIL 2017	0.00	5,701.25	
LARUE	LARUE PLANNING & MANAGEMENT	06/09/2017	Regular	0.00	4,700.00	4830
5593	Invoice	06/07/2017	CONSULTANT SERVICES FOR MAY 2017	0.00	4,700.00	
LARUE	LARUE PLANNING & MANAGEMENT	07/07/2017	Regular	0.00	6,690.00	4979
5598	Invoice	07/07/2017	CONSULTANT SERVICES FOR JUNE 2017	0.00	6,690.00	
LARUE	LARUE PLANNING & MANAGEMENT	07/14/2017	Regular	0.00	1,092.50	5022
MAY2017	Invoice	07/13/2017	PLANNING SVCS MAY 2017-P&Z MTG,COMM..	0.00	1,092.50	
LARUE	LARUE PLANNING & MANAGEMENT	08/04/2017	Regular	0.00	4,718.75	5184
5610	Invoice	08/03/2017	CONSULTANT SERVICES FOR JULY 2017	0.00	4,718.75	
LARUE	LARUE PLANNING & MANAGEMENT	09/22/2017	Regular	0.00	10,958.75	5408
5620	Invoice	09/18/2017	CONSULTANT SERVICES FOR AUG 2017	0.00	10,958.75	
01094	LAW ENFORCEMENT PSYCHOLOGICAL & COUNSEL	02/02/2017	Regular	0.00	275.00	4079
8255	Invoice	01/31/2017	PSYCHOLOGICAL EXAM-SWORN P.O.-Y. GUTI...	0.00	275.00	
01094	LAW ENFORCEMENT PSYCHOLOGICAL & COUNSEL	04/21/2017	Regular	0.00	225.00	4532
8403	Invoice	04/19/2017	PSYCHOLOGICAL EXAM-RAMIRO GONZALEZ...	0.00	225.00	
01094	LAW ENFORCEMENT PSYCHOLOGICAL & COUNSEL	06/09/2017	Regular	0.00	225.00	4831
8497	Invoice	06/08/2017	PSYCHOLOGICAL EXAM-HAMIRIS VARGAS (D...	0.00	225.00	
01337	LAW OFFICE OF BENEDICT P. KUEHNE	11/10/2016	Regular	0.00	5,000.00	3611
11092016	Invoice	11/10/2016	MIAMI-DADE COMM/ ETHICS CASE #.PI16-1...	0.00	5,000.00	
POWENC	LAW OFFICES OF NORMAN C.	03/10/2017	Regular	0.00	500.00	4263
MARCH12017	Invoice	03/10/2017	2/23/17-MAGISTRATE HEARING FEE-SPECIAL...	0.00	500.00	
POWENC	LAW OFFICES OF NORMAN C.	04/07/2017	Regular	0.00	500.00	4436
MARCH 30 2017	Invoice	04/04/2017	3/30/17-MAGISTRATE HEARING FEE-SPECIAL...	0.00	500.00	
POWENC	LAW OFFICES OF NORMAN C.	05/08/2017	Regular	0.00	500.00	4624
APRIL 27 2017	Invoice	05/05/2017	4/27/17-MAGISTRATE HEARING FEE-SPECIAL ...	0.00	500.00	
ROSWIT	LAW OFFICES ROBERT SWITKES & ASSOCI	12/01/2016	Regular	0.00	-291.15	3308
ROSWIT	LAW OFFICES ROBERT SWITKES & ASSOCI	10/14/2016	Regular	0.00	18,101.24	3410
21624	Invoice	10/13/2016	LEGAL SERVICES FY 2017- MONTHLY RETAIN...	0.00	10,000.00	
21626	Invoice	09/30/2016	NBV-7401 BEACHVIEW DR-DUGGER PROPER...	0.00	6,718.74	
21631	Invoice	09/30/2016	SEPT 2016-NBV-BAYSHORE YACHT CLUB	0.00	1,085.00	
21638	Invoice	09/30/2016	SEPT 2016-NBV/NALEPA	0.00	297.50	
ROSWIT	LAW OFFICES ROBERT SWITKES & ASSOCI	11/10/2016	Regular	0.00	16,367.50	3612
21644	Invoice	11/10/2016	LEGAL SERVICES FY 2017- MONTHLY RETAIN...	0.00	10,000.00	
21647	Invoice	11/09/2016	NBV-NATIONSTAR MORTGAGE	0.00	1,327.50	
21652	Invoice	11/10/2016	OCT 2016-NBV-BAYSHORE YACHT CLUB	0.00	332.50	
21660	Invoice	11/10/2016	OCT 2016-NBV/NALEPA	0.00	1,067.50	
21662	Invoice	11/09/2016	NBV-7401 BEACHVIEW DR-DUGGER PROPER...	0.00	3,640.00	
ROSWIT	LAW OFFICES ROBERT SWITKES & ASSOCI	12/02/2016	Regular	0.00	291.15	3717
21546	Invoice	09/14/2016	7401 BVD-DUGGER PROPERTY	0.00	291.15	
ROSWIT	LAW OFFICES ROBERT SWITKES & ASSOCI	12/09/2016	Regular	0.00	15,277.50	3777
21670	Invoice	12/07/2016	LEGAL SERVICES FY 2017- MONTHLY RETAIN...	0.00	10,000.00	
21674	Invoice	12/07/2016	NOV 2016-NBV/NALEPA	0.00	3,947.50	
21675	Invoice	12/07/2016	NBV-NATIONSTAR MORTGAGE	0.00	245.00	
21687	Invoice	12/08/2016	NOV 2016-NBV BAYSHORE YACHT CLUB	0.00	297.50	

Y-T-D Payment Register Report

Date Range: 10/01/2016 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
21691	Invoice	12/07/2016	NBV-7401 BEACH VIEW DR- DUGGER PROPE...	0.00	787.50	
ROSWIT	LAW OFFICES ROBERT SWITKES & ASSOCI	01/06/2017	Regular	0.00	16,125.00	3911
21718	Invoice	01/06/2017	LEGAL SERVICES FY 2017- MONTHLY RETAIN...	0.00	10,000.00	
21719	Invoice	01/06/2017	NBV-NATIONSTAR MORTGAGE	0.00	105.00	
21724	Invoice	01/06/2017	DEC 2016-NBV/NALEPA	0.00	490.00	
21727	Invoice	01/06/2017	NBV-7401 BEACHVIEW DR-DUGGER PROPER...	0.00	2,607.50	
21728	Invoice	01/06/2017	DEC 2016- NBV BAYSHORE YACHT CLUB	0.00	2,922.50	
ROSWIT	LAW OFFICES ROBERT SWITKES & ASSOCI	01/27/2017	Regular	0.00	140.00	4035
21739	Invoice	01/26/2017	7401 BVD- DUGGER PROPERTY	0.00	140.00	
ROSWIT	LAW OFFICES ROBERT SWITKES & ASSOCI	02/10/2017	Regular	0.00	16,895.00	4119
21740	Invoice	02/07/2017	JAN 2017-NBV BAYSHORE YACHT CLUB	0.00	6,895.00	
21741	Invoice	02/07/2017	LEGAL SERVICES FY 2017- MONTHLY RETAIN...	0.00	10,000.00	
ROSWIT	LAW OFFICES ROBERT SWITKES & ASSOCI	02/24/2017	Regular	0.00	5,767.50	4204
21739-B	Invoice	02/23/2017	NBV-7401 BEACHVIEW DR-DUGGER PROPER...	0.00	5,262.50	
21760	Invoice	02/23/2017	NBV-7401 BEACHVIEW DR-DUGGER PROPER...	0.00	505.00	
ROSWIT	LAW OFFICES ROBERT SWITKES & ASSOCI	03/10/2017	Regular	0.00	14,095.00	4264
21768	Invoice	03/10/2017	FEB 2017-NBV/NALEPA	0.00	630.00	
21770	Invoice	03/10/2017	FEB 2017-NBV/ BAYSHORE YACHT CLUB	0.00	3,465.00	
21772	Invoice	03/10/2017	LEGAL SERVICES FY 2017- MONTHLY RETAIN...	0.00	10,000.00	
ROSWIT	LAW OFFICES ROBERT SWITKES & ASSOCI	04/07/2017	Regular	0.00	16,886.00	4437
21771	Invoice	04/06/2017	NBV-7401 BEACHVIEW DR-DUGGER PROPER...	0.00	647.50	
21788	Invoice	04/06/2017	MAR 2017-NBV BAYSHORE YACHT CLUB	0.00	1,207.50	
21801	Invoice	04/07/2017	NBV-7401 BEACHVIEW DR-DUGGER PROPER...	0.00	2,152.50	
21807	Invoice	04/06/2017	MAR 2017-NBV/NALEPA	0.00	227.50	
21810	Invoice	04/06/2017	LEGAL SERVICES FY 2017- MONTHLY RETAIN...	0.00	10,000.00	
21814	Invoice	04/07/2017	NBV-FORFEITURE OF CADILLAC	0.00	2,651.00	
ROSWIT	LAW OFFICES ROBERT SWITKES & ASSOCI	05/08/2017	Regular	0.00	10,997.50	4625
21823	Invoice	05/05/2017	APR 2017-NBV- BAYSHORE YCHT CLUB	0.00	997.50	
21828	Invoice	05/05/2017	LEGAL SERVICES FY 2017- MONTHLY RETAIN...	0.00	10,000.00	
ROSWIT	LAW OFFICES ROBERT SWITKES & ASSOCI	06/09/2017	Regular	0.00	13,512.50	4832
21860	Invoice	06/07/2017	LEGAL SERVICES FY 2017- MONTHLY RETAIN...	0.00	10,000.00	
21860-2	Invoice	06/07/2017	REIMBURSEMENT-FMAA 36TH ANNUAL SEM...	0.00	275.00	
21864	Invoice	06/07/2017	MAY 2017-NBV-BAYSHORE YACHT CLUB	0.00	3,237.50	
ROSWIT	LAW OFFICES ROBERT SWITKES & ASSOCI	06/22/2017	Regular	0.00	1,995.00	4931
21829	Invoice	06/22/2017	NBV-FORFEITURE OF CADILLAC	0.00	1,732.50	
21876	Invoice	06/22/2017	NBV-FORFEITURE OF CADILLAC	0.00	262.50	
ROSWIT	LAW OFFICES ROBERT SWITKES & ASSOCI	07/07/2017	Regular	0.00	10,000.00	4980
21930	Invoice	07/07/2017	LEGAL SERVICES FY 2017- MONTHLY RETAIN...	0.00	10,000.00	
ROSWIT	LAW OFFICES ROBERT SWITKES & ASSOCI	07/14/2017	Regular	0.00	52.50	5023
21905	Invoice	07/13/2017	JUNE 2017-NBV-BAYSHORE YACHT CLUB	0.00	52.50	
ROSWIT	LAW OFFICES ROBERT SWITKES & ASSOCI	08/16/2017	Regular	0.00	10,582.88	5267
21938	Invoice	08/16/2017	LEGAL SERVICES FY 2017- MONTHLY RETAIN...	0.00	10,582.88	
ROSWIT	LAW OFFICES ROBERT SWITKES & ASSOCI	09/01/2017	Regular	0.00	3,582.50	5318
21816	Invoice	08/24/2017	NBV-7401 BEACHVIEW DR-DUGGER PROPER...	0.00	1,657.50	
21892	Invoice	08/24/2017	NBV-7401 BEACHVIEW DR-DUGGER PROPER...	0.00	385.00	
21925	Invoice	08/24/2017	NBV-7401 BEACHVIEW DR-DUGGER PROPER...	0.00	87.50	
21928	Invoice	08/24/2017	NBV-NATIONSTAR MORTGAGE	0.00	70.00	
21949	Invoice	08/24/2017	NBV-NATIONSTAR MORTGAGE	0.00	87.50	
21952	Invoice	08/24/2017	NBV-7401 BEACHVIEW DR-DUGGER PROPRTY	0.00	1,295.00	
ROSWIT	LAW OFFICES ROBERT SWITKES & ASSOCI	09/22/2017	Regular	0.00	10,682.50	5409

Y-T-D Payment Register Report

Date Range: 10/01/2016 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
21971	Invoice	09/20/2017	LEGAL SERVICES FY 2017- MONTHLY RETAIN...	0.00	10,000.00	
21997	Invoice	09/20/2017	AUG 2017-NBV-BAYSHORE YACHT CLUB	0.00	682.50	
RUMBAS	LECHAT USA	10/25/2016	Regular	0.00	800.16	3507
877	Invoice	10/25/2016	TENT, TABLES, CHAIRS, GLOBE LIGHTS-HALLO...	0.00	800.16	
01412	LEE A. KRAFTCHICK, ESQ	04/07/2017	Regular	0.00	5,000.00	4438
03312017	Invoice	04/06/2017	INVESTIGATON OF ANONYMOUS COMPLAIN...	0.00	5,000.00	
PPLGLS	LEGALSHIELD	10/14/2016	Regular	0.00	41.85	3411
OCT 2016	Invoice	10/11/2016	OCT 2016- DUKES, EDWARDS	0.00	41.85	
PPLGLS	LEGALSHIELD	11/21/2016	Regular	0.00	41.85	3651
NOV 2016	Invoice	11/17/2016	NOV 2016- DUKES, EDWARDS	0.00	41.85	
PPLGLS	LEGALSHIELD	12/16/2016	Regular	0.00	41.85	3829
DEC 2016	Invoice	12/16/2016	DEC 2016- DUKES, EDWARDS	0.00	41.85	
PPLGLS	LEGALSHIELD	01/13/2017	Regular	0.00	41.85	3947
JAN 2017	Invoice	01/10/2017	JAN 2017- DUKES, EDWARDS	0.00	41.85	
PPLGLS	LEGALSHIELD	02/17/2017	Regular	0.00	41.85	4166
FEB 2017	Invoice	02/16/2017	FEB 2017- DUKES, EDWARDS	0.00	41.85	
PPLGLS	LEGALSHIELD	03/17/2017	Regular	0.00	41.85	4327
MAR 2017	Invoice	03/15/2017	MAR 2017-DUKES, EDWARDS	0.00	41.85	
PPLGLS	LEGALSHIELD	04/12/2017	Regular	0.00	41.85	4499
APR 2017	Invoice	04/12/2017	APR 2017-DUKES, EDWARDS	0.00	41.85	
PPLGLS	LEGALSHIELD	05/12/2017	Regular	0.00	41.85	4683
MAY 2017	Invoice	05/10/2017	MAY 2017-DUKES, EDWARDS	0.00	41.85	
PPLGLS	LEGALSHIELD	06/16/2017	Regular	0.00	41.85	4893
JUNE 2017	Invoice	06/13/2017	JUNE 2017-DUKES, EDWARDS	0.00	41.85	
PPLGLS	LEGALSHIELD	07/14/2017	Regular	0.00	41.85	5024
JULY 2017	Invoice	07/13/2017	JULY 2017-DUKES, EDWARDS	0.00	41.85	
PPLGLS	LEGALSHIELD	07/28/2017	Regular	0.00	41.85	5129
AUG 2017	Invoice	07/25/2017	AUG 2017-DUKES, EDWARDS	0.00	41.85	
PPLGLS	LEGALSHIELD	09/22/2017	Regular	0.00	41.85	5410
SEPT 2017	Invoice	09/19/2017	SEPT 2017-DUKES, EDWARDS	0.00	41.85	
01380	LEO FOUNDATION	02/10/2017	Regular	0.00	3,000.00	4120
LEO AWARDS GAL...	Invoice	02/06/2017	(2) TABLES- LEO AWARDS GALA	0.00	3,000.00	
01420	LEO SMILIANSKY	04/28/2017	Regular	0.00	104.00	4580
CKRQ04262017	Invoice	04/26/2017	REIMBURSMENT FOR PARKING TICKETS ISSU...	0.00	104.00	
LEOSPD	LEO'S SPEEDOMETER	06/09/2017	Regular	0.00	80.00	4833
15312	Invoice	06/08/2017	UNIT#1214-SPEEDOMETER CERTIFICATION T...	0.00	25.00	
15464	Invoice	06/08/2017	UNIT#1216-SPEEDOMETER CERTIFICSTION T...	0.00	25.00	
15542	Invoice	06/08/2017	UNIT#0301-SPEEDODOMETER CERTIFICATIO...	0.00	30.00	
LEOSPD	LEO'S SPEEDOMETER	06/16/2017	Regular	0.00	25.00	4894
15548	Invoice	06/13/2017	UNIT#1215-SPEEDOMETER CERTIFICATION T...	0.00	25.00	
LEOSPD	LEO'S SPEEDOMETER	07/14/2017	Regular	0.00	205.00	5025
15549	Invoice	07/12/2017	UNIT#1208-SPEEDOMETER CERTIFICATION T...	0.00	25.00	
15553	Invoice	07/12/2017	UNIT#0071-SPEEDOMETER CERTIFICATION T...	0.00	25.00	
15555	Invoice	07/12/2017	UNIT#0091-SPEEDOMETER CERTIFICATION T...	0.00	25.00	
15558	Invoice	07/12/2017	UNIT#1601-SPEEDOMETER CERTIFICATION T...	0.00	30.00	
15560	Invoice	07/12/2017	UNIT#1205-SPEEDOMETER CERTIFICATION T...	0.00	25.00	
15569	Invoice	07/12/2017	UNIT#0072-SPEEDOMETER CERTIFICATION T...	0.00	25.00	

Y-T-D Payment Register Report

Date Range: 10/01/2016 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
15570	Invoice	07/12/2017	UNIT#1217-SPEEDOMETER CERTIFICATION T...	0.00	25.00	
15572	Invoice	07/12/2017	UNIT#1207-SPEEDOMETER CERTIFICATION T...	0.00	25.00	
LEOSPD	LEO'S SPEEDOMETER	07/28/2017	Regular	0.00	25.00	5130
15671	Invoice	07/26/2017	UNIT#1209-SPEEDOMETER CERTIFICATION T...	0.00	25.00	
LHATLY	LESLIE HATLEY, JR.	10/21/2016	Regular	0.00	40.00	3471
OCT 2016	Invoice	10/21/2016	FY 2017 CELL PHONE STIPEND-LESLIE HATLEY	0.00	40.00	
LHATLY	LESLIE HATLEY, JR.	11/04/2016	Regular	0.00	40.00	3580
NOV 2016	Invoice	11/01/2016	FY 2017 CELL PHONE STIPEND-LESLIE HATLEY	0.00	40.00	
LHATLY	LESLIE HATLEY, JR.	12/02/2016	Regular	0.00	40.00	3718
DEC 2016	Invoice	12/02/2016	FY 2017 CELL PHONE STIPEND-LESLIE HATLEY	0.00	40.00	
LHATLY	LESLIE HATLEY, JR.	01/06/2017	Regular	0.00	40.00	3912
JAN 2017	Invoice	01/05/2017	FY 2017 CELL PHONE STIPEND-LESLIE HATLEY	0.00	40.00	
LHATLY	LESLIE HATLEY, JR.	02/02/2017	Regular	0.00	40.00	4080
FEB 2017	Invoice	02/01/2017	FY 2017 CELL PHONE STIPEND-LESLIE HATLEY	0.00	40.00	
LHATLY	LESLIE HATLEY, JR.	03/10/2017	Regular	0.00	40.00	4265
MARCH 2017	Invoice	03/01/2017	FY 2017 CELL PHONE STIPEND-LESLIE HATLEY	0.00	40.00	
LHATLY	LESLIE HATLEY, JR.	04/12/2017	Regular	0.00	40.00	4500
APR 2017	Invoice	04/12/2017	FY 2017 CELL PHONE STIPEND-LESLIE HATLEY	0.00	40.00	
LHATLY	LESLIE HATLEY, JR.	05/08/2017	Regular	0.00	40.00	4626
MAY 2017	Invoice	05/01/2017	FY 2017 CELL PHONE STIPEND-LESLIE HATLEY	0.00	40.00	
LHATLY	LESLIE HATLEY, JR.	06/02/2017	Regular	0.00	40.00	4786
JUNE 2017	Invoice	06/01/2017	FY 2017 CELL PHONE STIPEND-LESLIE HATLEY	0.00	40.00	
LHATLY	LESLIE HATLEY, JR.	07/07/2017	Regular	0.00	40.00	4981
JULY 2017	Invoice	07/06/2017	FY 2017 CELL PHONE STIPEND-LESLIE HATLEY	0.00	40.00	
LHATLY	LESLIE HATLEY, JR.	08/04/2017	Regular	0.00	40.00	5185
AUG 2017	Invoice	08/01/2017	FY 2017 CELL PHONE STIPEND-LESLIE HATLEY	0.00	40.00	
LHATLY	LESLIE HATLEY, JR.	09/22/2017	Regular	0.00	40.00	5411
SEPT 2017	Invoice	09/20/2017	FY 2017 CELL PHONE STIPEND-LESLIE HATLEY	0.00	40.00	
LEXIS	LEXISNEXIS	10/28/2016	Regular	0.00	553.20	3524
1569725-20160930	Invoice	09/30/2016	SEPT 2016-USAGE 5 USERS	0.00	553.20	
LEXIS	LEXISNEXIS	12/16/2016	Regular	0.00	1,106.40	3830
1569725-20161031	Invoice	12/16/2016	OCT 2016-USAGE 5 USERS	0.00	553.20	
1569725-20161130	Invoice	12/16/2016	NOV 2016-USAGE 5 USERS	0.00	553.20	
LEXIS	LEXISNEXIS	01/13/2017	Regular	0.00	540.00	3974
89590899	Invoice	01/12/2017	LEO HANDBOOKS	0.00	540.00	
LEXIS	LEXISNEXIS	02/17/2017	Regular	0.00	1,106.40	4167
1569725-20161231	Invoice	02/14/2017	DEC 2016- USAGE 5 USERS	0.00	553.20	
1569725-20170131	Invoice	02/14/2017	JAN 2017-USAGE 5 USERS	0.00	553.20	
LEXIS	LEXISNEXIS	03/31/2017	Regular	0.00	553.20	4379
1569725-20170228	Invoice	03/28/2017	FEB 2017-USAGE 5 USERS	0.00	553.20	
LEXIS	LEXISNEXIS	04/21/2017	Regular	0.00	553.20	4533
1569725-20170331	Invoice	04/18/2017	MAR 2017- USAGE 5 USERS	0.00	553.20	
LEXIS	LEXISNEXIS	06/09/2017	Regular	0.00	1,106.40	4834
1569725-20170430	Invoice	06/08/2017	APR 2017- USAGE 5 USERS	0.00	553.20	
1569725-20170531	Invoice	06/08/2017	MAY 2017-USAGE 5 USERS	0.00	553.20	
LEXIS	LEXISNEXIS	07/14/2017	Regular	0.00	553.20	5026

Y-T-D Payment Register Report

Date Range: 10/01/2016 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1569725-20170630	Invoice	07/12/2017	JUNE 2017-USAGE- 5 USERS	0.00	553.20	
LEXIS	LEXISNEXIS	09/01/2017	Regular	0.00	553.20	5319
1569725-20170731	Invoice	08/29/2017	JULY 2017-USAGE- 5 USERS	0.00	553.20	
LEXIS	LEXISNEXIS	09/29/2017	Regular	0.00	553.20	5502
1569725-20170831	Invoice	09/29/2017	AUG 2017-USAGE-5 USERS	0.00	553.20	
01368	LIBIA RAMONA	12/16/2016	Regular	0.00	28.00	3831
CKRQ12082016	Invoice	12/16/2016	REIMBURSEMNT FOR PARKING TICKET ISSU...	0.00	28.00	
01368	LIBIA RAMONA	03/29/2017	Regular	0.00	-28.00	3831
01368	LIBIA RAMONA	09/30/2017	Regular	0.00	-28.00	4380
01368	LIBIA RAMONA	03/31/2017	Regular	0.00	28.00	4380
CKRQ12082016	Invoice	12/16/2016	REIMBURSEMNT FOR PARKING TICKET ISSU...	0.00	28.00	
LGITTN	LISA GITTNER	04/28/2017	Regular	0.00	40.00	4581
APR 2017	Invoice	04/27/2017	FY 2017 CELL PHONE STIPEND- LISA GITTNER	0.00	40.00	
LGITTN	LISA GITTNER	05/08/2017	Regular	0.00	40.00	4627
MAY 2017	Invoice	05/01/2017	FY 2017 CELL PHONE STIPEND- LISA GITTNER	0.00	40.00	
LGITTN	LISA GITTNER	06/02/2017	Regular	0.00	40.00	4787
JUNE 2017	Invoice	06/01/2017	FY 2017 CELL PHONE STIPEND- LISA GITTNER	0.00	40.00	
LGITTN	LISA GITTNER	07/07/2017	Regular	0.00	40.00	4982
JULY 2017	Invoice	07/06/2017	FY 2017 CELL PHONE STIPEND- LISA GITTNER	0.00	40.00	
LGITTN	LISA GITTNER	07/28/2017	Regular	0.00	704.79	5131
CKRQ07252017	Invoice	07/26/2017	REIMB-FLA CRIME PREVENTION TRAINING C...	0.00	704.79	
LGITTN	LISA GITTNER	08/04/2017	Regular	0.00	40.00	5186
AUG 2017	Invoice	08/01/2017	FY 2017 CELL PHONE STIPEND- LISA GITTNER	0.00	40.00	
LGITTN	LISA GITTNER	09/22/2017	Regular	0.00	40.00	5412
SEPT 2017	Invoice	09/20/2017	FY 2017 CELL PHONE STIPEND- LISA GITTNER	0.00	40.00	
01345	LOUIS TOLEDO/T&S ROOFING SYSTEMS	11/21/2016	Regular	0.00	1,000.00	3652
INV0000197	Invoice	11/17/2016	P#13-B0011,B#13-002/106-7924 EAST DR-BB..	0.00	1,000.00	
LOUGPS	LOU'S POLICE DISTRIBUTORS	10/14/2016	Regular	0.00	2,252.64	3412
882600	Invoice	09/30/2016	BIANCHI POUCH STRION/NYLON W/SNAP-S....	0.00	359.60	
882601	Invoice	09/30/2016	GLOCK PADDLE HOLSTER,BELT CLIP W/BADG...	0.00	62.96	
883274	Invoice	09/30/2016	RHODIUM BADGE,BADGE CASE-S. BEJAR	0.00	95.96	
883276	Invoice	09/30/2016	NBV PD FLAGS,PLAIN ADJ CAPS	0.00	574.00	
883277	Invoice	09/30/2016	NAVY MILITARY CAP, HAT STRAP- F. ANGULO	0.00	50.96	
883278	Invoice	09/30/2016	NAVY MILITARY CAP,HAT STRAP-A. BRIND	0.00	50.96	
883284	Invoice	09/30/2016	OPEN SHLDR MOLLE R20D-B. COLLINS	0.00	124.20	
883647	Invoice	09/30/2016	BULLET PROOF VEST-HI LITE GEN II AXIIIA-A. ...	0.00	934.00	
LOUGPS	LOU'S POLICE DISTRIBUTORS	10/28/2016	Regular	0.00	69.98	3525
883252	Invoice	09/30/2016	NAVY APEX PANT W/FLEXTRAC-B. COLLINS	0.00	69.98	
LOUGPS	LOU'S POLICE DISTRIBUTORS	12/02/2016	Regular	0.00	2,044.90	3719
887936	Invoice	11/29/2016	BORESNAKE CLEANER,PMAG 30 MAG-P. KE...	0.00	136.98	
888556	Invoice	11/29/2016	BLAU8372 NAVY-A. INGRAM	0.00	39.98	
890601	Invoice	11/28/2016	R20D MOLLE MALE PKTS BLK-C. COSTA	0.00	129.98	
892281	Invoice	11/28/2016	DUTY BELT,MACE POUCH-L .GITTNER	0.00	35.96	
892369	Invoice	11/29/2016	PLAIN BELT,CLIP ON TIE-D. MEADOWS	0.00	31.96	
892459	Invoice	11/29/2016	BLAUER STRETCH SHORTS-F. PIEGA	0.00	69.98	
893152	Invoice	11/29/2016	SUPER SHIRT S/S,NAMETAPE-A. INGRAM	0.00	100.96	
893161	Invoice	11/29/2016	BLAUER STRETCH SHORTS,POLY ARMORSKIN...	0.00	209.94	
893875	Invoice	11/28/2016	PLAIN TIE BAR GOLD-J. MCCREADY	0.00	6.98	
893878	Invoice	11/28/2016	CLIP ON TIE,GARRISON BELT-J. MCCREADY	0.00	38.96	
894035	Invoice	11/28/2016	NAVY L/S W/ZIP SHIRT-J. MCCREADY	0.00	39.98	

Y-T-D Payment Register Report

Date Range: 10/01/2016 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
894081	Invoice	11/28/2016	TAC TROUSERS,SUPERSHRT,INNER BELT-A. S...	0.00	283.90	
894133	Invoice	11/28/2016	GOLDDOT AMMO,MAGTECH AMMO,EARPL...	0.00	187.76	
894141	Invoice	11/28/2016	BOONIE HAT,NAMETAPE-P. KENNEDY	0.00	16.48	
894996	Invoice	11/28/2016	GOLD "P" BUTTONS,TOGGLERS,WASHERS-J....	0.00	63.00	
895116	Invoice	11/28/2016	WHITE GLOVES,HAT STRAP-M. CASAIS	0.00	19.94	
895160	Invoice	11/28/2016	UNIV BELT LOOP-J. MARTINEZ	0.00	17.98	
898505	Invoice	11/28/2016	MILITARY CAP,NAVY PANT,NAVY L/S,POLICE...	0.00	171.86	
899387	Invoice	11/28/2016	CUFF/MAG POUCH,HANDCUFFS-C. NORIEGA	0.00	59.96	
899632	Invoice	11/28/2016	TAC TROUSERS,4PKT TROUSERS,NAMETAPE,...	0.00	266.38	
899636	Invoice	11/28/2016	BIKE JKT W/POLICE-B. COLLINS	0.00	115.98	
LOUGPS	LOU'S POLICE DISTRIBUTORS	12/09/2016	Regular	0.00	805.04	3778
900186	Invoice	12/06/2016	TROUSERS,SPUER SHRT L/S,NAMETAPE-L. GI...	0.00	122.28	
900188	Invoice	12/06/2016	TROUSERS,NAVY POLY L/S ZIP,NAMETAPE-F....	0.00	239.42	
900194	Invoice	12/06/2016	NAVY L/S W/ZIP,NAVY PANTS,NAMETAPE-D....	0.00	84.46	
900195	Invoice	12/06/2016	SUPERSHRT,TROUSERS,NAMETAPE-D.FLOYD	0.00	104.46	
900201	Invoice	12/06/2016	TROUSERS,SUPERSHRT,NAMETAPE-W. SADJ...	0.00	254.42	
LOUGPS	LOU'S POLICE DISTRIBUTORS	12/16/2016	Regular	0.00	2,243.78	3832
902948	Invoice	12/16/2016	BLACK CLIP ON TIE-W. ANDINO	0.00	8.98	
904217	Invoice	12/16/2016	STREETSHIRT,PANTS,TROUSERS-R. MARABO...	0.00	234.40	
904343	Invoice	12/16/2016	CUFF CASE,MAG POUCH,BATON HOLDR,HA...	0.00	115.90	
905120	Invoice	12/16/2016	TROUSERS,SHORTS,STREETSHIRT,NAMETAPE...	0.00	385.84	
906342	Invoice	12/16/2016	BELT,MAG POUCH,CUFF CASE,RAINCOAT,H...	0.00	475.72	
906378	Invoice	12/16/2016	PANTS,4PKT TROUSERS-W. ANDINO	0.00	214.94	
906379	Invoice	12/16/2016	BULLET PRF VST-ST OF THE ART-HI-LITE GEN I..	0.00	808.00	
LOUGPS	LOU'S POLICE DISTRIBUTORS	12/21/2016	Regular	0.00	1,901.18	3870
907118	Invoice	12/20/2016	BULLET PRF VST-ST/ ART HI-LITE GEN II-M.C...	0.00	833.90	
907129	Invoice	12/20/2016	TASER SERPA HOLSTER-M.CASAIS	0.00	39.98	
908101	Invoice	12/20/2016	BULLET PRF VST-ST/ ART HI-LITE GEN II-N.BE...	0.00	833.90	
908110	Invoice	12/20/2016	SNAP ON RAIN HOOD-N.BENITEZ	0.00	12.98	
908362	Invoice	12/20/2016	STREETSHIRT,TROUSERS,S/S SHIRT,NAMETA...	0.00	180.42	
LOUGPS	LOU'S POLICE DISTRIBUTORS	01/13/2017	Regular	0.00	8,126.76	3975
908482	Invoice	01/13/2017	R20D MOLLE MALE PKTS,TAC TROUSERS-I.C...	0.00	339.94	
909998	Invoice	01/13/2017	BULLET PRF VST-ST/ART HI LITE GEN II-H. M...	0.00	827.48	
910004	Invoice	01/13/2017	R20D MOLLE MALE PKTS BLK-H. MOLINA	0.00	189.98	
910710	Invoice	01/13/2017	TROUSERS,POLY STREETSHIRT,SUPER SHIRT-...	0.00	139.94	
910716	Invoice	01/13/2017	BULLET PRF VST ST/ART HI LITE GEN II-J. MC...	0.00	808.98	
910730	Invoice	01/13/2017	RAINCOAT,HOLSTER,HADCUFFS,DUTY BELT-...	0.00	460.76	
910732	Invoice	01/13/2017	BIANCHI NYLON COMPACT-D.FLOYD	0.00	14.98	
910756	Invoice	01/13/2017	BLAUER STRETCH SHORTS-M. ASCANIO	0.00	69.98	
911332	Invoice	01/13/2017	HOLSTER,COMP TOE,DUTY BLT,CUFF CASE,T...	0.00	599.72	
911525	Invoice	01/12/2017	STRETCH TAC TROUSERS-M. ASCANIO	0.00	224.94	
911549	Invoice	01/12/2017	POLY STREETSHIRT S/S,NAMETAPE-W.ANDI...	0.00	163.44	
911563	Invoice	01/12/2017	S/S BIKE PATROL POLO-M. ASCANIO	0.00	54.98	
911569	Invoice	01/12/2017	POLY STREETSHIRT S/S,NAMETAPE-F.PIEGA	0.00	39.48	
911570	Invoice	01/12/2017	POLY STREETSHIRT S/S,NAMETAPE-D. MEA...	0.00	44.48	
911574	Invoice	01/12/2017	TROUSERS,SUPERHIRT,NAMETAPE-J.MARTI...	0.00	104.46	
911596	Invoice	01/13/2017	TAC TROUSERS-P.KENNEDY	0.00	149.96	
912401	Invoice	01/13/2017	R20D MOLLE MALE PKTS-S. BEJAR	0.00	129.98	
912412	Invoice	01/13/2017	BIANCHI NYLON RADIO POUCH-S. BEJAR	0.00	29.98	
912653	Invoice	01/13/2017	SAF/SEVEN HOLSTER-S.BEJAR	0.00	40.00	
912974	Invoice	01/13/2017	STGEAR SHIRT LS-L.GITTNER	0.00	149.96	
913597	Invoice	01/13/2017	TAC TROUSERS-E. CHERASIA	0.00	74.98	
913642	Invoice	01/13/2017	BULLET PRF VST-ST/ART HI LITE GEN II-F.PIE...	0.00	827.48	
913756	Invoice	01/13/2017	BULLET PRF VST-ST/ART HI LITE GEN II-W.SA...	0.00	832.98	
913758	Invoice	01/13/2017	BULLET PRF VST-ST/ART HI LITE GEN II-J. MC...	0.00	848.00	
914266	Invoice	01/12/2017	NAVY PANTS-D.MEADOWS	0.00	44.98	
914490	Invoice	01/12/2017	NAVY POLY ARMORSKIN,BLAUER SUSPION-J....	0.00	104.96	

Y-T-D Payment Register Report

Date Range: 10/01/2016 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
915257	Invoice	01/12/2017	BULLET PRF VST-ST/ART HI LITE GEN II-J.MA...	0.00	809.96	
LOUGPS	LOU'S POLICE DISTRIBUTORS	01/27/2017	Regular	0.00	790.88	4036
843719	Invoice	01/27/2017	(3)RAINCOAT W/HOOD-R.MARABOTTO,D.FL...	0.00	179.94	
903133	Invoice	01/27/2017	SEVEN HOLSTR,Q-SERIES ENFORCER GLOVE-J...	0.00	24.06	
908463	Invoice	01/27/2017	BULLET PRF VST-ST/ART HI LITE GEN II-I.CHE...	0.00	234.02	
916016	Invoice	01/26/2017	BIKE PATROL S/S -A. BRIND	0.00	54.98	
916719	Invoice	01/26/2017	S/S SHIRT,L/S SHIRT, CLIP ON TIE, BELT-J. ST...	0.00	137.92	
917623	Invoice	01/26/2017	STRETCH PANTS-F. ANGULO	0.00	84.98	
917625	Invoice	01/26/2017	TAC TROUSERS-A. BRIND	0.00	74.98	
LOUGPS	LOU'S POLICE DISTRIBUTORS	02/02/2017	Regular	0.00	178.15	4081
921036	Invoice	01/31/2017	CLIP-ON TIE,SILVER TIE BAR-W. SADJAK	0.00	18.96	
921658	Invoice	01/31/2017	NAVY POLY L/S, NAMETAPE-W. ANDINO	0.00	50.23	
921659	Invoice	01/31/2017	STRETCH TAC TROUSERS-D. FLOYD	0.00	108.96	
LOUGPS	LOU'S POLICE DISTRIBUTORS	02/10/2017	Regular	0.00	1,996.98	4121
922721	Invoice	02/06/2017	NAVY 3-SEASON BOMBER JKT-CPL.H. MOLINA	0.00	128.98	
923206	Invoice	02/06/2017	BULLET PRF VST-HI LITE GEN II AXII-D. MEA...	0.00	934.00	
923501	Invoice	02/06/2017	BULLET PRF VST-HI LITE GEN II AXIIA-W. AND...	0.00	934.00	
LOUGPS	LOU'S POLICE DISTRIBUTORS	02/17/2017	Regular	0.00	436.86	4168
924098	Invoice	02/14/2017	GLOCK 22 15RD MAGAZINE-E. CHERASIA	0.00	26.98	
924102	Invoice	02/14/2017	ST GEAR SHIRT L/S-J.MCVAY	0.00	74.98	
924457	Invoice	02/14/2017	RHODIUM BADGE,SAFETY CATCH,WALLET CL...	0.00	233.94	
924465	Invoice	02/14/2017	SUPER SHIRT S/S ,NAMETAPE-D. FLOYD	0.00	100.96	
LOUGPS	LOU'S POLICE DISTRIBUTORS	03/10/2017	Regular	0.00	5,834.66	4266
923743	Invoice	03/09/2017	OPEN SHLDR MOLLE R20D VEST CARRIER-F. P...	0.00	129.98	
924085	Invoice	03/09/2017	BULLET PRF VST-HI LITE GEN II AXIIIA-E. CHE...	0.00	934.00	
924090	Invoice	03/09/2017	OPEN SHLDR MOLLE VEST CARRIER-J. MCVAY	0.00	129.98	
924206	Invoice	03/09/2017	OPEN SHLDR MOLLE VEST CARRIER-J. MCCR...	0.00	129.98	
924466	Invoice	03/09/2017	BULLET PRF VST-HI LITE GEN II AXIIIA-D. FLO...	0.00	1,058.46	
924469	Invoice	03/09/2017	OPEN SHLDR MOLLE VEST CARRIER-W. SADJ...	0.00	129.98	
924470	Invoice	03/09/2017	R20D MOLLE VEST CARRIER-N. BENITEZ	0.00	129.98	
925774	Invoice	03/09/2017	BULLET PRF VST-HI LITE GEN II AXIIIA-M. PR...	0.00	909.00	
926596	Invoice	03/09/2017	S/S BIKE PATROL POLO-F. PIEGA	0.00	109.96	
926625	Invoice	03/09/2017	HOLSTER,CLEAR EYE GLASSES-S. BEJAR	0.00	138.00	
927125	Invoice	03/09/2017	R20D MOLLE MALE VEST CARRIER-J. STEPHE...	0.00	129.98	
927127	Invoice	03/09/2017	BULLET PRF VST-HI LITE GEN II AXII-J. STEPH...	0.00	808.00	
928999	Invoice	03/09/2017	SERGEANT CHEVRON PATCH-P. GUEVARA	0.00	14.90	
930087	Invoice	03/09/2017	SMALL GOLD BUTTONS,TOGGLERS,WASHERS..	0.00	23.76	
930377	Invoice	03/02/2017	BLACK NECK TIE-B. COLLINS	0.00	17.96	
930378	Invoice	03/02/2017	RHODIUM BADGE WALLET CLIP-B. COLLINS	0.00	153.96	
930431	Invoice	03/02/2017	SMALL GOLD "P" BUTTONS,EMBLEM WASH...	0.00	7.92	
930502	Invoice	03/09/2017	HI-GLOSS DUTY SHOE-E. CHERASIA	0.00	52.98	
930640	Invoice	03/09/2017	BULLET PRF VST-HI LITE GEN II AXII-S. BRENT	0.00	808.00	
930654	Invoice	03/09/2017	SERGEANT CHEVRON PATCH GOLD/NAVY-P....	0.00	17.88	
LOUGPS	LOU'S POLICE DISTRIBUTORS	03/31/2017	Regular	0.00	2,711.56	4381
933056	Invoice	03/28/2017	BULLET PRF VST-HI LITE GEN II AXII-T. COLU...	0.00	808.98	
933386	Invoice	03/28/2017	R20D MOLLE MALE VEST CARRIER-M. PRYOR	0.00	129.98	
934187	Invoice	03/28/2017	BULLET PRF VEST-HI LITE GEN II AXIIIA-P. KE...	0.00	1,081.96	
934191	Invoice	03/28/2017	S/S BIKE PATROL POLO-P. KENNEDY	0.00	164.94	
938489	Invoice	03/28/2017	SG SHIRT,TAC TROUSERS-E. CHERASIA	0.00	144.96	
939007	Invoice	03/28/2017	BIANCHI NYLON INNER BELT-J. MARTINEZ	0.00	23.98	
940174	Invoice	03/29/2017	BARRICADE TAPE-ACTIVE SHOOTER DRILL	0.00	113.88	
940182	Invoice	03/28/2017	RAINCOAT W/HOOD-J. MCVAY	0.00	59.98	
940184	Invoice	03/28/2017	TAC LITE PANTS,CUFF/MAG,BELT CLP W/BA...	0.00	182.90	
LOUGPS	LOU'S POLICE DISTRIBUTORS	04/07/2017	Regular	0.00	3,404.74	4439
940851	Invoice	04/06/2017	TAC TROUSERS-M. CASAIS	0.00	224.94	

Y-T-D Payment Register Report

Date Range: 10/01/2016 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
940853	Invoice	04/06/2017	BELT CLIPW/ BADGE,CHAIN FOR NECK-J. MC...	0.00	15.94	
940990	Invoice	04/06/2017	TAC TROUSERS-J. MARTINEZ	0.00	149.96	
941355	Invoice	04/06/2017	R20D MOLLE MALE-D. MEADOWS	0.00	129.98	
941826	Invoice	04/06/2017	R20D-MOLLE VEST CARRIER	0.00	129.98	
942126	Invoice	04/06/2017	BULLET PRF VEST- HI LITE GEN II AXII-A. BRI...	0.00	808.00	
942127	Invoice	04/06/2017	BULLET PRF VEST-HI LITE GEN II AXII-F. ANG...	0.00	808.00	
942137	Invoice	04/06/2017	R20D MOLLE VEST CARRIER-F. ANGULO	0.00	189.98	
942141	Invoice	04/06/2017	BULLET PRF VEST-HI LITE GEN II AXII-P.GUEV...	0.00	808.00	
943037	Invoice	04/06/2017	SPORT BOOT,STRYKE PANTS-M. TOVAR	0.00	139.96	
LOUGPS	LOU'S POLICE DISTRIBUTORS	04/21/2017	Regular	0.00	665.74	4534
945154	Invoice	04/18/2017	HI-GLO BADGE-B. COLLINS	0.00	89.98	
945666	Invoice	04/18/2017	FINGERPRINT CARDS-PRINTMATIC FLAWLESS..	0.00	49.96	
945670	Invoice	04/18/2017	S/S W/POLICE COLOR-BIKE PATROL-R. MAR...	0.00	109.96	
945676	Invoice	04/18/2017	UNIVERSAL BADGE,ID CASE W/CHAIN-P.REG...	0.00	9.98	
946876	Invoice	04/19/2017	HI-GLO BADGE-LT. COLLINS	0.00	179.96	
946903	Invoice	04/19/2017	R20D MOLLE VEST CARRIER-W. ANDINO	0.00	129.98	
947104	Invoice	04/19/2017	TACTICAL PANTS,T-SHIRTS-P. REGISTER	0.00	95.92	
LOUGPS	LOU'S POLICE DISTRIBUTORS	04/28/2017	Regular	0.00	1,291.92	4582
945911	Invoice	04/27/2017	DO NOT CROSS BARRICADE TAPE	0.00	37.96	
947672	Invoice	04/27/2017	R20D OPEN SLDR MOLLE-VEST CARRIER-M. ...	0.00	189.98	
947674	Invoice	04/27/2017	BULLET PRF VEST-HI LITE GEN II AXIIIA-M.AS...	0.00	934.00	
948475	Invoice	04/27/2017	R20D OPEN SLDR MOLLE-VEST CARRIER-T. C...	0.00	129.98	
LOUGPS	LOU'S POLICE DISTRIBUTORS	05/08/2017	Regular	0.00	144.96	4628
949926	Invoice	05/04/2017	STRETCH TAC TROUSERS,SG SHIRT W/SLV-E...	0.00	144.96	
LOUGPS	LOU'S POLICE DISTRIBUTORS	06/09/2017	Regular	0.00	1,639.36	4835
04282017	Invoice	06/08/2017	R20D OPEN SHLDR VEST CARRIER-S. BRENT	0.00	129.98	
951630	Invoice	06/08/2017	G/P BADGE,RHODIUM BADGE-J. MCCREADY	0.00	419.86	
951642	Invoice	06/08/2017	R20D OPEN SHLDR VEST CARRIER-C. NORIE...	0.00	115.98	
952328	Invoice	06/08/2017	R20D MOLLE MALE VEST CARRIER-MARABO...	0.00	129.98	
954377	Invoice	06/08/2017	R20D MOLLE OPEN SHLDR VEST CARRIER-A. ...	0.00	189.98	
955252	Invoice	06/08/2017	TIE BAR GOLD W/STATE SEAL-P. GUEVARA	0.00	18.98	
955255	Invoice	06/08/2017	R20D OPEN TOP MOLLE-VEST CARRIER-P. G...	0.00	129.98	
955562	Invoice	06/08/2017	BUTTONS,EMBLEM WASHERS,TOGGLES	0.00	15.84	
956289	Invoice	06/08/2017	CLASSACT 4PKT TROUSERS- MCCREADY	0.00	44.98	
956680	Invoice	06/08/2017	HI-GLO BADGE DETECTIVE	0.00	89.98	
956685	Invoice	06/08/2017	HI-GLO BADGE DETECTIVE-M.CASAIS	0.00	89.98	
956689	Invoice	06/08/2017	RANGER BELT,HIGH RIDE BELT RH GLOCK,SC...	0.00	118.92	
958288	Invoice	06/08/2017	SS POLO,RANGER BELT-S. BRENT	0.00	144.92	
LOUGPS	LOU'S POLICE DISTRIBUTORS	07/14/2017	Regular	0.00	847.76	5027
963835	Invoice	07/12/2017	G/P BADGE-J. MCCREADY	0.00	119.96	
965884	Invoice	07/12/2017	RANGER BELT,TIE BAR,GOLD "P" BUTTONS-...	0.00	49.96	
968960	Invoice	07/12/2017	HONOR GUARD BADGES	0.00	449.90	
970034	Invoice	07/12/2017	HOLSTER GLO 17/22,RADIO HOLDER,BELT K...	0.00	227.94	
LOUGPS	LOU'S POLICE DISTRIBUTORS	07/28/2017	Regular	0.00	139.96	5132
975799	Invoice	07/26/2017	BLAUER STRETCH SHORTS-N. BENITEZ	0.00	139.96	
LOUGPS	LOU'S POLICE DISTRIBUTORS	09/01/2017	Regular	0.00	189.98	5320
980086	Invoice	08/29/2017	R20D MOLLE MALE PKTS-VEST CARRIER-D. F...	0.00	189.98	
LOUGPS	LOU'S POLICE DISTRIBUTORS	09/29/2017	Regular	0.00	999.00	5503
999012	Invoice	09/29/2017	(50)CAPS/EMBROIDERY	0.00	999.00	
GLFERN	LUIS FERNANDO GARCIA	03/29/2017	Regular	0.00	-390.00	3142
GLFERN	LUIS FERNANDO GARCIA	03/31/2017	Regular	0.00	390.00	4382
CKRQ08232016	Invoice	08/24/2016	ZUMBA CLASSES:8/2,8/4,8/9,8/11,8/16,8/18...	0.00	390.00	
GLFERN	LUIS FERNANDO GARCIA	08/04/2017	Regular	0.00	455.00	5187

Y-T-D Payment Register Report

Date Range: 10/01/2016 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CKRQ07282017	Invoice	07/31/2017	JUN -AUG ZUMBA KID CLASSES-SUMMER C...	0.00	455.00	
01440	MABEL ALBO	05/25/2017	Regular	0.00	1,000.00	4750
CKRQ04062017	Invoice	05/24/2017	TRANSPORTATION FOR PD SUMMER CAMP F..	0.00	1,000.00	
01340	MAILFINANCE	11/21/2016	Regular	0.00	240.00	3653
N6230177	Invoice	11/17/2016	FOLDING MACHINE LEASE PAYMENT	0.00	240.00	
01340	MAILFINANCE	12/21/2016	Regular	0.00	240.00	3871
N6278119	Invoice	12/20/2016	FOLDING MACHINE LEASE PAYMENT	0.00	240.00	
01340	MAILFINANCE	01/19/2017	Regular	0.00	240.00	4004
N6331405	Invoice	01/18/2017	FOLDING MACHINE LEASE PAYMENT	0.00	240.00	
01340	MAILFINANCE	02/17/2017	Regular	0.00	240.00	4169
N6381860	Invoice	02/16/2017	FOLDING MACHINE LEASE PAYMENT	0.00	240.00	
01340	MAILFINANCE	03/17/2017	Regular	0.00	240.00	4328
N6435215	Invoice	03/15/2017	FOLDING MACHINE LEASE PAYMENT	0.00	240.00	
01340	MAILFINANCE	04/21/2017	Regular	0.00	240.00	4535
N6487965	Invoice	04/19/2017	FOLDING MACHINE LEASE PAYMENT	0.00	240.00	
01340	MAILFINANCE	05/19/2017	Regular	0.00	240.00	4714
N6535448	Invoice	05/16/2017	FOLDING MACHINE LEASE PAYMENT	0.00	240.00	
01340	MAILFINANCE	06/16/2017	Regular	0.00	240.00	4895
N6585891	Invoice	06/15/2017	FOLDING MACHINE LEASE PAYMENT	0.00	240.00	
01340	MAILFINANCE	07/21/2017	Regular	0.00	240.00	5087
N6636341	Invoice	07/18/2017	FOLDING MACHINE LEASE PAYMENT	0.00	240.00	
01340	MAILFINANCE	08/18/2017	Regular	0.00	240.00	5283
N6686966	Invoice	08/17/2017	FOLDING MACHINE LEASE PAYMENT	0.00	240.00	
01340	MAILFINANCE	09/22/2017	Regular	0.00	240.00	5413
N6734198	Invoice	09/19/2017	FOLDING MACHINE LEASE PAYMENT	0.00	240.00	
01372	MAJESTIC ISLE CONDOMINIUM ASSOCIATI	01/06/2017	Regular	0.00	1,000.00	3913
INV0000210	Invoice	01/05/2017	P#160000231,B#157-7946 EAST DR-BB REF...	0.00	1,000.00	
01254	MANUEL CASAIS	10/14/2016	Regular	0.00	80.00	3413
CKRQ092916	Invoice	09/30/2016	FY 2016 2ND BOOT STIPEND	0.00	80.00	
01254	MANUEL CASAIS	04/12/2017	Regular	0.00	75.00	4501
APR 2017	Invoice	04/12/2017	FY 2017 CELL PHONE STIPEND-MANUEL CAS...	0.00	75.00	
01254	MANUEL CASAIS	04/21/2017	Regular	0.00	219.03	4536
CKRQ04062017	Invoice	04/18/2017	FLIGHT REIMB-NATIONAL POLICE WEEK-M.C...	0.00	219.03	
01254	MANUEL CASAIS	05/08/2017	Regular	0.00	75.00	4629
MAY 2017	Invoice	05/01/2017	FY 2017 CELL PHONE STIPEND-MANUEL CAS...	0.00	75.00	
01254	MANUEL CASAIS	06/02/2017	Regular	0.00	75.00	4788
JUNE 2017	Invoice	06/01/2017	FY 2017 CELL PHONE STIPEND-MANUEL CAS...	0.00	75.00	
01254	MANUEL CASAIS	07/07/2017	Regular	0.00	75.00	4983
JULY 2017	Invoice	07/06/2017	FY 2017 CELL PHONE STIPEND-MANUEL CAS...	0.00	75.00	
01254	MANUEL CASAIS	08/04/2017	Regular	0.00	75.00	5188
AUG 2017	Invoice	08/01/2017	FY 2017 CELL PHONE STIPEND-MANUEL CAS...	0.00	75.00	
01254	MANUEL CASAIS	09/22/2017	Regular	0.00	75.00	5414
SEPT 2017	Invoice	09/20/2017	FY 2017 CELL PHONE STIPEND-MANUEL CAS...	0.00	75.00	

Y-T-D Payment Register Report

Date Range: 10/01/2016 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01016	MARIA TOVAR	10/14/2016	Regular	0.00	232.00	3414
CKRQ09192016	Invoice	09/30/2016	REIMB FOR HOTEL STAY FOR ANIMAL CONT...	0.00	232.00	
01109	MARIE MINAYA	11/10/2016	Regular	0.00	20.00	3613
CKRQ 11102016	Invoice	11/10/2016	REIMBURSEMENT FOR DCF CHILD CARE TRA...	0.00	20.00	
MARIOP	MARIO PRATS, JR. & ASSOCIATES, INC.	06/22/2017	Regular	0.00	800.00	4932
29684	Invoice	06/20/2017	SURVEY-VACANT LAND-LOT 13, BLOCK 5-CO...	0.00	400.00	
29685	Invoice	06/20/2017	SURVEY-VACANT LAND-LOT 14, BLOCK 5-CO...	0.00	400.00	
MCCI, LLC	MCCI,LLC	10/21/2016	Regular	0.00	1,900.00	3479
00276829	Invoice	10/21/2016	ANNUAL WEB HOSTING 10/01/16-09/30/17...	0.00	950.00	
00276830	Invoice	10/21/2016	ANNUAL WEB HOSTING-CODEBANK ARCHVS...	0.00	950.00	
MCCI, LLC	MCCI,LLC	11/21/2016	Regular	0.00	1,955.18	3657
00277992	Invoice	11/10/2016	COPY OF SUPPLEMENT NO 5 TO THE CODE O...	0.00	1,955.18	
MCCI, LLC	MCCI,LLC	02/10/2017	Regular	0.00	5,351.70	4123
00010542	Invoice	02/08/2017	LF ANNUAL RENEWAL 03/24/17-03/23/2018	0.00	5,351.70	
MCCI, LLC	MCCI,LLC	03/31/2017	Regular	0.00	-1,913.97	4333
MCCI, LLC	MCCI,LLC	03/17/2017	Regular	0.00	1,913.97	4333
00010843	Invoice	03/13/2017	BUILDING DEPT SCANNING PROJECT 2	0.00	1,913.97	
MCCI, LLC	MCCI,LLC	03/31/2017	Regular	0.00	6,861.67	4383
00010843	Invoice	03/13/2017	BUILDING DEPT SCANNING PROJECT 2	0.00	1,913.97	
00010844	Invoice	03/31/2017	BUILDING DEPT SCANNING-PROJECT 1	0.00	4,947.70	
MCCI, LLC	MCCI,LLC	05/08/2017	Regular	0.00	2,849.67	4630
00285353	Invoice	05/05/2017	COPY OF SUPPLEMET NO 6-CODE OF ORDIN...	0.00	2,849.67	
01467	MEDIATECH MARKETING CONSULTING	07/28/2017	Regular	0.00	1,764.00	5133
4945	Invoice	07/27/2017	2017 SUMMER NEWSLETTER PROJECT	0.00	1,764.00	
01338	MELANY B KINDERKNEHT	11/10/2016	Regular	0.00	1,000.00	3614
CKRQ11082016	Invoice	09/30/2016	FY 2016 SCHOLARSHIP AWARD-MELANY KIN...	0.00	1,000.00	
01411	MENACHEN DALFIN	04/07/2017	Regular	0.00	500.00	4440
INV0000215	Invoice	04/06/2017	P#17000065,B#185-7556 BOUNTY AVE-BB R...	0.00	500.00	
01306	METRO FORD INC	10/21/2016	Regular	0.00	2,343.00	3472
205433	Invoice	09/30/2016	07 FORD E450-MINI BUS-A/C REPAIRS	0.00	2,343.00	
01306	METRO FORD INC	04/07/2017	Regular	0.00	715.70	4441
217239	Invoice	04/05/2017	2016-F550 MINI BUS-2 NEW TIRES,BALANCE...	0.00	715.70	
01306	METRO FORD INC	07/14/2017	Regular	0.00	5,904.20	5028
212278	Invoice	07/12/2017	UNIT#0070-DIAGNOSE CONDITION-PRBLM P...	0.00	89.00	
218278	Invoice	07/13/2017	16 FORD F550-REPLACE REAR BUMPER	0.00	800.00	
220624	Invoice	07/13/2017	07 FORD E450-AUTOMATIC TRANSMISSION,...	0.00	5,015.20	
01382	MIAMI AIRSOFT LLC	02/17/2017	Regular	0.00	2,422.24	4170
223	Invoice	02/17/2017	AIRSOFT RIFFLES-G&C CM16	0.00	2,422.24	
MBCHOC	MIAMI BEACH CHAMBER OF COMMERCE	04/28/2017	Regular	0.00	5,200.00	4583
17395	Invoice	04/26/2017	CHAMBER BOARD COMMITMENT/BRD OF ...	0.00	5,200.00	
MBCHOC	MIAMI BEACH CHAMBER OF COMMERCE	05/25/2017	Regular	0.00	40.00	4751
17474	Invoice	05/24/2017	MAY NETWORKER/DINNER @ COMMONWE...	0.00	40.00	
MBCEF	MIAMI BEACH CHAMBER	01/06/2017	Regular	0.00	6,600.00	3914
142	Invoice	01/05/2017	2016-2017 MBCEF HEALTH CARE SCHOOL N...	0.00	6,600.00	
MBCEF	MIAMI BEACH CHAMBER	09/22/2017	Regular	0.00	2,850.08	5415
151	Invoice	09/19/2017	2017-18 MBCEF HEALTH CARE SCHOOL NUR...	0.00	2,850.08	

Y-T-D Payment Register Report

Date Range: 10/01/2016 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
MBLOCK 157551	MIAMI BEACH LOCKSMITH Invoice	11/29/2016	12/02/2016 Regular UNIT#301-PROGRAMING TRANSPONDER KEY	0.00	45.00	3720
MBLOCK 58077	MIAMI BEACH LOCKSMITH Invoice	12/20/2016	12/21/2016 Regular OPEN CLERK'S RECORD ROOM,MAKE 3 NEW...	0.00	75.00	3872
MBLOCK 58166	MIAMI BEACH LOCKSMITH Invoice	01/06/2017	01/06/2017 Regular FIX LOCK OUTSIDE MAILBOX	0.00	68.00	3915
MBLOCK 58206	MIAMI BEACH LOCKSMITH Invoice	01/12/2017	01/13/2017 Regular KEYS FOR DISPATCH RECORD CLERK'S DESK/...	0.00	11.10	3976
MBLOCK 58773	MIAMI BEACH LOCKSMITH Invoice	03/29/2017	03/31/2017 Regular SYSTEM ADJ & CHANGE COMBINATION FOR ...	0.00	175.00	4384
MBLOCK 59120	MIAMI BEACH LOCKSMITH Invoice	05/04/2017	05/08/2017 Regular KEY COPIES FOR BASKETBALL COURSE	0.00	25.00	4631
01384 31201-2017-02	MIAMI DADE COLLEGE, NORTH CAMPUS SCHOOL Invoice	02/14/2017	02/17/2017 Regular 2017 SGT PROMOTIONAL BADGE ASSESSME...	0.00	4,550.00	4171
01376 20488269	MIAMI DADE EXPRESSWAY AUTHORITY Invoice	01/24/2017	01/27/2017 Regular TOLL VIOLATION-MINI BUS	0.00	8.50	4037
01376 21353052	MIAMI DADE EXPRESSWAY AUTHORITY Invoice	02/21/2017	02/24/2017 Regular TOLL VIOLATION-MINI BUS	0.00	0.70	4205
01395 CKRQ 02282017	MIAMI FOUNDATION-MSCA FUND Invoice	02/28/2017	02/28/2017 Regular MAYORS SAVOIR AFFAIRE-MS COMM BEN-...	0.00	175.00	4218
MNICEP SEPT2016	MIAMI NICE PEST CONTROL, INC. Invoice	09/30/2016	10/21/2016 Regular SEPT 2016-PEST CONTROL PUBLIC WORKS	0.00	60.00	3473
MNICEP OCT 2016 OCT2016	MIAMI NICE PEST CONTROL, INC. Invoice Invoice	10/25/2016 10/26/2016	10/28/2016 Regular OCT 2016-PEST CONTROL DISPATCH OCT 2016-PEST CONTROL PUBLIC WORKS	0.00 0.00	60.00 60.00	3527
MNICEP NOV 2016	MIAMI NICE PEST CONTROL, INC. Invoice	11/30/2016	12/02/2016 Regular NOV 2016- PEST CONTROL PUBLIC WORKS	0.00	60.00	3721
MNICEP NOV2016	MIAMI NICE PEST CONTROL, INC. Invoice	12/06/2016	12/09/2016 Regular NOV 2016-PEST CONTROL-DISPATCH	0.00	60.00	3779
MNICEP DEC 2016	MIAMI NICE PEST CONTROL, INC. Invoice	12/16/2016	12/16/2016 Regular DEC 2016- PEST CONTROL-PUBLIC WORKS	0.00	60.00	3833
MNICEP DEC2016	MIAMI NICE PEST CONTROL, INC. Invoice	12/20/2016	12/21/2016 Regular DEC 2016-PEST CONTROL DISPATCH	0.00	60.00	3873
MNICEP JAN 2017 JAN2017	MIAMI NICE PEST CONTROL, INC. Invoice Invoice	01/25/2017 01/26/2017	01/27/2017 Regular JAN 2017-PEST CONTROL- PUBLIC WORKS JAN 2017-PEST CONTROL DISPATCH	0.00 0.00	60.00 60.00	4038
MNICEP FEB 2017 FEB2017	MIAMI NICE PEST CONTROL, INC. Invoice Invoice	03/02/2017 03/10/2017	03/10/2017 Regular FEB 2017- PEST CONTROL DISPATCH FEB 2017-PEST CONTROL-PUBLIC WORKS	0.00 0.00	60.00 60.00	4267
MNICEP MARCH2017	MIAMI NICE PEST CONTROL, INC. Invoice	03/28/2017	03/31/2017 Regular MAR 2017-PEST CONTROL DISPATCH	0.00	60.00	4385
MNICEP MARCH 2017	MIAMI NICE PEST CONTROL, INC. Invoice	03/30/2017	04/07/2017 Regular MAR 2017-PEST CONTROL-PUBLIC WORKS	0.00	60.00	4442
MNICEP APR 2017 APRIL 2017	MIAMI NICE PEST CONTROL, INC. Invoice Invoice	05/04/2017 05/05/2017	05/08/2017 Regular APR 2017-PEST CONTROL DISPATCH APR 2017-PEST CONTROL PUBLIC WORKS	0.00 0.00	60.00 60.00	4632

Y-T-D Payment Register Report

Date Range: 10/01/2016 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
MNICEP	MIAMI NICE PEST CONTROL, INC.	06/09/2017	Regular	0.00	120.00	4836
MAY 2017	Invoice	06/08/2017	MAY 2017-PEST CONTROL DISPATCH	0.00	60.00	
MAY2017	Invoice	06/09/2017	MAY 2017-PEST CONTROL PUBLIC WORKS	0.00	60.00	
MNICEP	MIAMI NICE PEST CONTROL, INC.	07/14/2017	Regular	0.00	120.00	5029
JUNE 2017	Invoice	07/12/2017	JUNE 2017- PEST CONTROL-DISPATCH	0.00	60.00	
JUNE2017	Invoice	07/13/2017	JUNE 2017-PEST CONTROL PUBLIC WORKS	0.00	60.00	
MNICEP	MIAMI NICE PEST CONTROL, INC.	07/28/2017	Regular	0.00	60.00	5134
JULY2017	Invoice	07/28/2017	JULY 2017-PEST CONTROL-PUBIC WORKS	0.00	60.00	
MNICEP	MIAMI NICE PEST CONTROL, INC.	09/01/2017	Regular	0.00	60.00	5322
AUG 2017	Invoice	08/29/2017	AUG 2017-PEST CONTROL-PUBLIC WORKS	0.00	60.00	
MNICEP	MIAMI NICE PEST CONTROL, INC.	09/29/2017	Regular	0.00	180.00	5504
AUG2017	Invoice	08/22/2017	AUG 2017-PEST CONTROL -DISPATCH	0.00	60.00	
JULY 2017	Invoice	09/29/2017	JULY 2017-PEST CONTROL-DISPATCH	0.00	60.00	
SEPT 2017	Invoice	09/29/2017	SEPT 2017-PEST CONTROL-DISPATCH	0.00	60.00	
MIACLK	MIAMI-DADE CLERK OF THE COURT	12/16/2016	Regular	0.00	410.20	3834
A61ARDE	Invoice	12/16/2016	RED LIGHT CAMERA TICKET-PW SUPERVISOR	0.00	410.20	
01164	MIAMI-DADE CORRECTIONS AND REHABILITATION	12/09/2016	Regular	0.00	30.00	3780
287256	Invoice	12/06/2016	100 ARMBANDS	0.00	30.00	
MDCACP	MIAMI-DADE COUNTY ASSOC OF CHIEF OF POLICE	12/02/2016	Regular	0.00	610.91	3724
21-17	Invoice	11/29/2016	COURT STANDBY PROGRAM FY 16/17	0.00	610.91	
MDCACP	MIAMI-DADE COUNTY ASSOC OF CHIEF OF POLICE	12/09/2016	Regular	0.00	850.00	3782
723	Invoice	12/06/2016	MEMBERSHIP DUES RENEWAL-CHIEF NORIE...	0.00	200.00	
724	Invoice	12/06/2016	2017-ANNUAL MBRSHP DUES RENEWAL-S.B...	0.00	200.00	
725	Invoice	12/06/2016	MEMBERSHIP DUES NEW-J. MCCREADY	0.00	225.00	
726	Invoice	12/06/2016	MEMBERSHIP DUES NEW-B.COLLINS	0.00	225.00	
MDCACP	MIAMI-DADE COUNTY ASSOC OF CHIEF OF POLICE	06/09/2017	Regular	0.00	3,307.13	4840
020117-05	Invoice	06/08/2017	2017 ISLAND CITY CHIEFS AWARDS PRESENT...	0.00	3,307.13	
MDCMCA	MIAMI-DADE COUNTY MUNICIPAL	10/27/2016	Regular	0.00	-50.00	2072
MDCMCA	MIAMI-DADE COUNTY MUNICIPAL	10/28/2016	Regular	0.00	100.00	3529
10/01/16-09/30/17	Invoice	10/26/2016	J. GUILLEN-MEMBERSHIP DUES 10/01/16-09...	0.00	50.00	
10/1/16-9/30/17	Invoice	10/26/2016	Y.HAMILTON-MEMBERSHIP DUES 10/01/16-...	0.00	50.00	
MDCMCA	MIAMI-DADE COUNTY MUNICIPAL	08/16/2017	Regular	0.00	66.00	5268
10/1/17-9/30/18	Invoice	08/14/2017	Y.HAMILTON-MEMBERSHIP DUES 10/1/17-9...	0.00	66.00	
01023	MIAMI-DADE COUNTY PUBLIC SCHOOLS	10/28/2016	Regular	0.00	70.00	3530
CKRQ10242016	Invoice	10/26/2016	SNACK OVERAGES-AUG 2016	0.00	70.00	
01023	MIAMI-DADE COUNTY PUBLIC SCHOOLS	03/02/2017	Regular	0.00	25.00	4225
CKRQ 02282017	Invoice	02/28/2017	PROCESSING FEE FOR COMMUNITY SPRING ...	0.00	25.00	
01023	MIAMI-DADE COUNTY PUBLIC SCHOOLS	03/10/2017	Regular	0.00	350.00	4271
323	Invoice	03/10/2017	5HRS (2) CUSTODIANS-SPRING EVENT	0.00	350.00	
01023	MIAMI-DADE COUNTY PUBLIC SCHOOLS	04/07/2017	Regular	0.00	25.00	4448
CKRQ 04052017	Invoice	04/07/2017	USE SCHOOL FACILITIES-PD SUMMER PRGM ...	0.00	25.00	
01023	MIAMI-DADE COUNTY PUBLIC SCHOOLS	04/07/2017	Regular	0.00	25.00	4449
CKRQ04052017	Invoice	04/07/2017	USE SCHOOL FACILITIES-PD SUMMER PRGM ...	0.00	25.00	
01023	MIAMI-DADE COUNTY PUBLIC SCHOOLS	05/19/2017	Regular	0.00	25.00	4715
CKRQ05172017	Invoice	05/17/2017	PROCESSING FEE FOR 4TH OF JULY EVENT	0.00	25.00	
01023	MIAMI-DADE COUNTY PUBLIC SCHOOLS	06/02/2017	Regular	0.00	25.00	4789
CKRQ05312017	Invoice	06/01/2017	TEMP USE AGREEMENT-AUG 21-JUN 7, 2018...	0.00	25.00	

Y-T-D Payment Register Report

Date Range: 10/01/2016 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01023	MIAMI-DADE COUNTY PUBLIC SCHOOLS	06/02/2017	Regular	0.00	25.00	4790
CKRQ053117	Invoice	06/01/2017	TEMP USE AGREEMENT-JUN 12-AUG 18, 20...	0.00	25.00	
01023	MIAMI-DADE COUNTY PUBLIC SCHOOLS	06/16/2017	Regular	0.00	350.00	4899
526	Invoice	06/13/2017	CUSTODIANS-4TH OF JULY EVENT	0.00	350.00	
01023	MIAMI-DADE COUNTY PUBLIC SCHOOLS	06/22/2017	Regular	0.00	25.00	4933
PRO16-691	Invoice	06/22/2017	TEMP USE AGREEMENT-07/01/08/18/2017-...	0.00	25.00	
MDCPSR	MIAMI-DADE COUNTY PUBLIC SCHOOLS	01/06/2017	Regular	0.00	24,692.48	3918
DEC222016	Invoice	01/05/2017	JUA AGREEMENT- TIES BASKETBALL COURT L...	0.00	24,692.48	
MDCPSR	MIAMI-DADE COUNTY PUBLIC SCHOOLS	06/09/2017	Regular	0.00	201.00	4841
JUN 2017	Invoice	06/08/2017	TIES BASKETBALL COURT ELECTRIC LIGHTING...	0.00	201.00	
01073	MIAMI-DADE COUNTY, BOARD OF COUNTY COM	06/09/2017	Regular	0.00	75.00	4842
C2017002515	Invoice	06/07/2017	CERT OPR ELEVATOR-1841 GALLEON ST 8/1/...	0.00	75.00	
MDDERM	MIAMI-DADE COUNTY,	10/21/2016	Regular	0.00	315,894.57	3476
2015-2016 CSF FEE	Invoice	09/30/2016	OCT 2015-SEPT 2016 CSF FEE DERM PAYABLE	0.00	315,894.57	
01497	MIAMI-DADE COUNTY/ WATER CONTROL SECTIOI	09/29/2017	Regular	0.00	210.00	5506
CKRQ09292017	Invoice	09/29/2017	DRAINAGE WELL APPLICATION	0.00	210.00	
DCCCO	MIAMI-DADE COUNTY	10/14/2016	Regular	0.00	1,314.60	3415
SEPT 2016	Invoice	10/13/2016	DCF-SEPT 2016	0.00	1,314.60	
DCCCO	MIAMI-DADE COUNTY	12/02/2016	Regular	0.00	367.80	3722
OCT 2016	Invoice	12/02/2016	DCF- OCT 2016	0.00	367.80	
DCCCO	MIAMI-DADE COUNTY	12/09/2016	Regular	0.00	237.60	3781
NOV 2016	Invoice	12/09/2016	DCF-NOV 2016	0.00	237.60	
DCCCO	MIAMI-DADE COUNTY	01/13/2017	Regular	0.00	690.60	3977
DEC 2016	Invoice	01/13/2017	DCF- DEC 2016	0.00	690.60	
DCCCO	MIAMI-DADE COUNTY	02/10/2017	Regular	0.00	493.20	4122
JAN 2017	Invoice	02/08/2017	DCF-JAN 2017	0.00	493.20	
DCCCO	MIAMI-DADE COUNTY	04/07/2017	Regular	0.00	274.80	4445
MARCH 2017	Invoice	04/06/2017	DCF-MARCH 2017	0.00	274.80	
DCCCO	MIAMI-DADE COUNTY	06/09/2017	Regular	0.00	363.60	4837
APR 2017	Invoice	06/09/2017	DCF-APRIL 2017	0.00	363.60	
DCCCO	MIAMI-DADE COUNTY	06/09/2017	Regular	0.00	205.20	4838
FEB 2017	Invoice	06/09/2017	DCF-FEB 2017	0.00	205.20	
DCCCO	MIAMI-DADE COUNTY	06/09/2017	Regular	0.00	2,107.20	4839
MAY 2017	Invoice	06/09/2017	DCF-MAY 2017	0.00	2,107.20	
MDADE	MIAMI-DADE COUNTY	03/10/2017	Regular	0.00	90.00	4268
ETR61GISCR	Invoice	03/10/2017	NBV AERIAL MAP (36X48) WITH CITY LIMITS ...	0.00	90.00	
MDADE	MIAMI-DADE COUNTY	09/27/2017	Regular	0.00	4,201.13	5479
E0935277	Invoice	09/27/2017	POLICE RADIO FOR MOTORCYCLE	0.00	4,201.13	
MDCLC	MIAMI-DADE COUNTY	11/04/2016	Regular	0.00	50.00	3581
BOD110351	Invoice	11/02/2016	11/3/16 BOD MTG-MYR. LEON KREPS	0.00	50.00	
MDCLC	MIAMI-DADE COUNTY	11/21/2016	Regular	0.00	100.00	3654
BOD120114	Invoice	11/18/2016	12/1/16-BOD MEETING-MYR.LEON-KREPS,C...	0.00	100.00	
MDCLC	MIAMI-DADE COUNTY	01/06/2017	Regular	0.00	250.00	3917
BOD011225	Invoice	01/05/2017	1/12/17-BOD MTG-KREPS,ALVAREZ/GST,HO...	0.00	250.00	
MDCLC	MIAMI-DADE COUNTY	01/27/2017	Regular	0.00	50.00	4040

Y-T-D Payment Register Report

Date Range: 10/01/2016 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
BOD020258	Invoice	01/27/2017	2/2/17-BOD MEETING-MYR. LEON-KREPS	0.00	50.00	
MDCLC	MIAMI-DADE COUNTY	01/27/2017	Regular	0.00	50.00	4042
BOD020203	Invoice	01/25/2017	2/2/17-BOD MEETING-COMM. A. JACKSON	0.00	50.00	
MDCLC	MIAMI-DADE COUNTY	02/17/2017	Regular	0.00	50.00	4172
BOD030232	Invoice	02/15/2017	3/2/17 BOD MTG-COMM. JACKSON	0.00	50.00	
MDCLC	MIAMI-DADE COUNTY	02/17/2017	Regular	0.00	50.00	4173
BOD030218	Invoice	02/15/2017	3/2/17 BOD MTG-MYR. LEON-KREPS	0.00	50.00	
MDCLC	MIAMI-DADE COUNTY	03/10/2017	Regular	0.00	60.00	4269
BOD030289	Invoice	03/10/2017	3/2/17 BOD MTG-V. MYR LIM	0.00	60.00	
MDCLC	MIAMI-DADE COUNTY	03/31/2017	Regular	0.00	2,250.00	4386
GALA051305	Invoice	03/29/2017	63RD ANNUAL GALA-1 TABLE OF TEN,1/2 PG...	0.00	2,250.00	
MDCLC	MIAMI-DADE COUNTY	04/07/2017	Regular	0.00	900.00	4444
BRONZE SPONSOR...	Invoice	04/06/2017	UPGRADE TO BRONZE SPONSORSHIP FOR 20...	0.00	900.00	
MDCLC	MIAMI-DADE COUNTY	04/07/2017	Regular	0.00	50.00	4446
BOD041338	Invoice	04/04/2017	4/13/17-BOD MEETING V.MYR LIM	0.00	50.00	
MDCLC	MIAMI-DADE COUNTY	04/07/2017	Regular	0.00	100.00	4447
BOD041351	Invoice	04/07/2017	4/13/17-BOD MTG-MYR. LEON-KREPS,COM...	0.00	100.00	
MDCLC	MIAMI-DADE COUNTY	06/16/2017	Regular	0.00	60.00	4896
BOD061558	Invoice	06/15/2017	6/15/17-BOD MTG-MYR. LEON-KREPS	0.00	60.00	
MDCLC	MIAMI-DADE COUNTY	06/16/2017	Regular	0.00	60.00	4898
BOD061553	Invoice	06/13/2017	6/15/17-BOD MTG-COMM. A. JACKSON	0.00	60.00	
MDCLC	MIAMI-DADE COUNTY	07/21/2017	Regular	0.00	100.00	5088
BOD080307	Invoice	07/18/2017	8/3/17-BOD MTG-MYR.LEON-KREPS,COMM. ...	0.00	100.00	
MDCLC	MIAMI-DADE COUNTY	07/21/2017	Regular	0.00	50.00	5089
BOD070666	Invoice	07/18/2017	7/6/17-BOD MTG MYR.LEON-KREPS	0.00	50.00	
MDCLC	MIAMI-DADE COUNTY	07/21/2017	Regular	0.00	100.00	5090
BOD070618	Invoice	07/18/2017	7/6/17-BOD MTG-V.MYR E.LIM,COMM JACK...	0.00	100.00	
MDCLC	MIAMI-DADE COUNTY	07/28/2017	Regular	0.00	1,000.00	5136
NBV17	Invoice	07/27/2017	ANNUAL MEMBERSHIP DUES (10/01/17-09/...	0.00	1,000.00	
MDCLC	MIAMI-DADE COUNTY	08/18/2017	Regular	0.00	190.00	5284
BPC101323	Invoice	08/17/2017	7TH ANN BEST PRACTICES CONF V MYR LIM,...	0.00	190.00	
MDCLC	MIAMI-DADE COUNTY	09/01/2017	Regular	0.00	100.00	5324
BOD090712	Invoice	08/23/2017	9/7/17-BOD MTG-MYR. LEON-KREPS,COMM ...	0.00	100.00	
MDCSWM	MIAMI-DADE COUNTY	10/21/2016	Regular	0.00	1,082.40	3474
01-100176	Invoice	09/30/2016	SEPT 2016-RESIDENTIAL RECYCLING	0.00	1,082.40	
MDCSWM	MIAMI-DADE COUNTY	11/10/2016	Regular	0.00	1,090.60	3616
01-100186	Invoice	11/08/2016	OCT 2016- RESIDENTIAL RECYCLING	0.00	1,090.60	
MDCSWM	MIAMI-DADE COUNTY	12/21/2016	Regular	0.00	1,090.60	3874
01-100196	Invoice	12/20/2016	NOV 2016-RESIDENTIAL RECYCLING	0.00	1,090.60	
MDCSWM	MIAMI-DADE COUNTY	01/27/2017	Regular	0.00	1,090.60	4041
01-100206	Invoice	01/25/2017	DEC 2016- RESIDENTIAL RECYCLING	0.00	1,090.60	
MDCSWM	MIAMI-DADE COUNTY	02/17/2017	Regular	0.00	1,090.60	4174
01-100216	Invoice	02/15/2017	JAN 2017-RESIDENTIAL RECYCLING	0.00	1,090.60	
MDCSWM	MIAMI-DADE COUNTY	03/10/2017	Regular	0.00	1,090.60	4270

Y-T-D Payment Register Report

Date Range: 10/01/2016 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01-100226	Invoice	03/10/2017	FEB 2017- RESIDENTIAL RECYCLING	0.00	1,090.60	
MDCSWM	MIAMI-DADE COUNTY	04/21/2017	Regular	0.00	1,090.60	4538
01-100235	Invoice	04/19/2017	MAR 2017- RESIDENTIAL RECYCLING	0.00	1,090.60	
MDCSWM	MIAMI-DADE COUNTY	05/12/2017	Regular	0.00	1,090.60	4684
01-100244	Invoice	05/10/2017	APR 2017-RESIDENTIAL RECYCLING	0.00	1,090.60	
MDCSWM	MIAMI-DADE COUNTY	07/21/2017	Regular	0.00	1,090.60	5091
01-100262	Invoice	07/21/2017	JUNE 2017-RESIDENTIAL RECYCLING	0.00	1,090.60	
MDCSWM	MIAMI-DADE COUNTY	07/21/2017	Regular	0.00	1,090.60	5092
01-100253	Invoice	07/21/2017	MAY 2017-RESIDENTIAL RECYCLING	0.00	1,090.60	
MDCSWM	MIAMI-DADE COUNTY	09/01/2017	Regular	0.00	1,090.60	5323
01-100271	Invoice	08/17/2017	JULY 2017-RESIDENTIAL RECYCLING	0.00	1,090.60	
MDCSWM	MIAMI-DADE COUNTY	09/29/2017	Regular	0.00	1,090.60	5505
01-100280	Invoice	09/28/2017	AUG 2017-RESIDENTIAL RECYCLING	0.00	1,090.60	
MDSWMD	MIAMI-DADE COUNTY	10/13/2016	Regular	0.00	-12,979.30	3143
MDSWMD	MIAMI-DADE COUNTY	10/14/2016	Regular	0.00	12,979.30	3416
26913	Invoice	05/24/2016	SOLID WASTE DISPOSAL 05/3-05/14/16 (188...	0.00	12,979.30	
MDSWMD	MIAMI-DADE COUNTY	10/21/2016	Regular	0.00	11,723.51	3475
27786	Invoice	09/30/2016	SOLID WASTE DISPOSAL 9/17-9/30/2016 (15...	0.00	11,723.51	
MDSWMD	MIAMI-DADE COUNTY	10/28/2016	Regular	0.00	15,052.46	3528
27864	Invoice	10/26/2016	SOLID WASTE DISPOSAL 10/1-10/15/2016 (1...	0.00	15,052.46	
MDSWMD	MIAMI-DADE COUNTY	11/10/2016	Regular	0.00	13,848.32	3615
27996	Invoice	11/09/2016	SOLID WASTE DISPOSAL 10/18-10/31/16 (17...	0.00	13,848.32	
MDSWMD	MIAMI-DADE COUNTY	12/02/2016	Regular	0.00	13,576.81	3723
28073	Invoice	11/30/2016	SOLID WASTE DISPOSAL 11/1-11/15/16 (169...	0.00	13,576.81	
MDSWMD	MIAMI-DADE COUNTY	12/16/2016	Regular	0.00	15,334.63	3835
28180	Invoice	12/15/2016	SOLID WASTE DISPOSAL 11/16-11/30/2016	0.00	15,334.63	
MDSWMD	MIAMI-DADE COUNTY	01/06/2017	Regular	0.00	14,818.37	3916
28256	Invoice	01/06/2017	SOLID WASTE DISPOSAL 12/2-12/15/2016 (1...	0.00	14,818.37	
MDSWMD	MIAMI-DADE COUNTY	01/13/2017	Regular	0.00	16,274.00	3948
28361	Invoice	01/10/2017	SOLID WASTE DISPOSAL 12/16-12/31/16 (20...	0.00	16,274.00	
MDSWMD	MIAMI-DADE COUNTY	01/27/2017	Regular	0.00	13,932.94	4039
28509	Invoice	01/24/2017	SOLID WASTE DISPOSAL 01/02-01/14/17 (17...	0.00	13,932.94	
MDSWMD	MIAMI-DADE COUNTY	02/17/2017	Regular	0.00	15,934.50	4175
28610	Invoice	02/14/2017	SOLID WASTE DISPOSAL 1/17-1/31/17 (200....	0.00	15,934.50	
MDSWMD	MIAMI-DADE COUNTY	04/21/2017	Regular	0.00	-15,934.50	4175
MDSWMD	MIAMI-DADE COUNTY	03/02/2017	Regular	0.00	16,580.16	4224
28685	Invoice	02/28/2017	SOLID WASTE DISPOSAL 02/01-02/15/17 (20...	0.00	16,580.16	
MDSWMD	MIAMI-DADE COUNTY	03/17/2017	Regular	0.00	13,209.13	4329
28865	Invoice	03/15/2017	SOLID WASTE DISPOSAL 2/16-2/28/17 (165....	0.00	13,209.13	
MDSWMD	MIAMI-DADE COUNTY	04/07/2017	Regular	0.00	14,064.52	4443
28946	Invoice	03/30/2017	SOLID WASTE DISPOSAL 3/1-3/15/17 (176.01..	0.00	14,064.52	
MDSWMD	MIAMI-DADE COUNTY	04/12/2017	Regular	0.00	14,809.17	4502
29072	Invoice	04/12/2017	SOLID WASTE DISPOSAL 3/16-3/31/17 (185....	0.00	14,809.17	
MDSWMD	MIAMI-DADE COUNTY	04/21/2017	Regular	0.00	15,934.50	4537
28610	Invoice	02/14/2017	SOLID WASTE DISPOSAL 1/17-1/31/17 (200....	0.00	15,934.50	

Y-T-D Payment Register Report

Date Range: 10/01/2016 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
MDSWMD 29146	MIAMI-DADE COUNTY Invoice	05/08/2017 04/26/2017	Regular SOLID WASTE DISPOSAL 4/1-4/15/17 (163.51..	0.00 0.00	13,067.73 13,067.73	4633
MDSWMD 29250	MIAMI-DADE COUNTY Invoice	05/12/2017 05/10/2017	Regular SOLID WASTE DISPOSAL 4/17-4/29/17 (150....	0.00 0.00	12,059.10 12,059.10	4685
MDSWMD 29397	MIAMI-DADE COUNTY Invoice	05/25/2017 05/22/2017	Regular SOLID WASTE DISPOSAL 5/2-5/15/17 (195.11..	0.00 0.00	15,593.22 15,593.22	4752
MDSWMD 29495	MIAMI-DADE COUNTY Invoice	06/16/2017 06/13/2017	Regular SOLID WASTE DISPOSAL 5/16-5/31/17 (219....	0.00 0.00	17,511.24 17,511.24	4897
MDSWMD 29681	MIAMI-DADE COUNTY Invoice	07/14/2017 07/13/2017	Regular SOLID WASTE DISPOSAL 6/16-6/30/17 (224....	0.00 0.00	17,954.82 17,954.82	5030
MDSWMD 29572	MIAMI-DADE COUNTY Invoice	07/14/2017 07/13/2017	Regular SOLID WASTE DISPOSAL 6/1-6/14/17 (217.27..	0.00 0.00	17,364.22 17,364.22	5031
MDSWMD 29763	MIAMI-DADE COUNTY Invoice	07/28/2017 07/27/2017	Regular SOLID WASTE DISPOSAL 7/1-7/15/17 (200.16..	0.00 0.00	15,996.76 15,996.76	5135
MDSWMD 29865	MIAMI-DADE COUNTY Invoice	08/11/2017 08/09/2017	Regular SOLID WASTE DISPOSAL 7/18-7/29/17 (178....	0.00 0.00	14,268.11 14,268.11	5249
MDSWMD 29943	MIAMI-DADE COUNTY Invoice	09/01/2017 08/23/2017	Regular SOLID WASTE DISPOSAL 8/1-8/15/17 (216.07..	0.00 0.00	17,268.31 17,268.31	5325
MDSWMD 30048	MIAMI-DADE COUNTY Invoice	09/22/2017 09/19/2017	Regular SOLID WASTE DISPOSAL 8/16-8/31/17 (217....	0.00 0.00	17,352.23 17,352.23	5416
NPDES R-1032-12 FY 201...	MIAMI-DADE CTY STRMWTR UTLY Invoice	04/07/2017 03/21/2017	Regular NPDES 2015/2016 PYMNT-INTERLOCAL AG...	0.00 0.00	3,779.66 3,779.66	4450
MDELEC NBV-PB-PRES-110...	MIAMI-DADE ELECTIONS DEPARTMENT Invoice	03/17/2017 03/13/2017	Regular NBV GENERAL & SPECIAL ELECTION-PB ON P...	0.00 0.00	3,372.16 3,372.16	4330
MDFRD 1131059	MIAMI-DADE FIRE RESCUE DEPARTMENT Invoice	12/02/2016 11/30/2016	Regular LIFE SAFETY PERMIT	0.00 0.00	194.60 194.60	3725
MDRS W0899489	MIAMI-DADE RADIO SHOP Invoice	01/27/2017 01/27/2017	Regular 30-BATTERIES 7300P HARRIS FOR POLICE RA...	0.00 0.00	1,815.00 1,815.00	4043
MDWASD SEPT 2016	MIAMI-DADE WATER & SEWER DEPARTMENT Invoice	10/21/2016 09/30/2016	Regular SEPT 2016-WATER PURCHASES (37,518,184 X..	0.00 0.00	65,060.28 65,060.28	3478
MDWASD OCT 2016	MIAMI-DADE WATER & SEWER DEPARTMENT Invoice	11/21/2016 11/18/2016	Regular OCT 2016-WATER PURCHASES (34,731,884 X...	0.00 0.00	43,906.23 43,906.23	3656
MDWASD NOV 2016	MIAMI-DADE WATER & SEWER DEPARTMENT Invoice	12/21/2016 12/20/2016	Regular NOV 2016-WATER PURCHASES (39,143,588 X..	0.00 0.00	51,556.57 51,556.57	3876
MDWASD DEC 2016	MIAMI-DADE WATER & SEWER DEPARTMENT Invoice	01/19/2017 01/17/2017	Regular DEC 2016- WATER PURCHASES (35,213,596 X..	0.00 0.00	44,741.57 44,741.57	4006
MDWASD JAN 2017	MIAMI-DADE WATER & SEWER DEPARTMENT Invoice	02/24/2017 02/21/2017	Regular JAN 2017- WATER PURCHASES (34,096,084 X...	0.00 0.00	42,803.69 42,803.69	4207
MDWASD FEB 2017	MIAMI-DADE WATER & SEWER DEPARTMENT Invoice	03/17/2017 03/15/2017	Regular FEB 2017-WATER PURCHASES (36,358,036 X...	0.00 0.00	46,726.14 46,726.14	4332
MDWASD MAR 2017	MIAMI-DADE WATER & SEWER DEPARTMENT Invoice	04/21/2017 04/19/2017	Regular MAR 2017-WATER PURCHASES (32,016,644 ...	0.00 0.00	39,197.71 39,197.71	4540
MDWASD APR 2017	MIAMI-DADE WATER & SEWER DEPARTMENT Invoice	05/19/2017 05/17/2017	Regular APR 2017-WATER PURCHASES (34,841,092 X...	0.00 0.00	60,417.94 60,417.94	4717
MDWASD	MIAMI-DADE WATER & SEWER DEPARTMENT	06/16/2017	Regular	0.00	75,647.27	4901

Y-T-D Payment Register Report

Date Range: 10/01/2016 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
MAY 2017	Invoice	06/14/2017	MAY 2017-WATER PURCHASES (43,623,360 X...	0.00	75,647.27	
MDWASD	MIAMI-DADE WATER & SEWER DEPARTMENT	07/14/2017	Regular	0.00	56,869.05	5033
JUNE 2017	Invoice	07/13/2017	JUNE 2017-WATER PURCHASES (32,794,564 ...	0.00	56,869.05	
MDWASD	MIAMI-DADE WATER & SEWER DEPARTMENT	09/01/2017	Regular	0.00	62,811.10	5327
JULY 2017	Invoice	08/17/2017	JULY 2017-WATER PURCHASES (36,221,152 X...	0.00	62,811.10	
MDWASD	MIAMI-DADE WATER & SEWER DEPARTMENT	09/22/2017	Regular	0.00	64,023.89	5418
AUG 2017	Invoice	09/19/2017	AUG 2017- WATER PURCHASES (36,920,532 ...	0.00	64,023.89	
MDWSEW	MIAMI-DADE WATER & SEWER	12/15/2016	Regular	0.00	-128,364.38	3258
MDWSEW	MIAMI-DADE WATER & SEWER	10/21/2016	Regular	0.00	117,045.12	3477
SEPT 2016	Invoice	09/30/2016	SEPT 2016 (37,318,300 X 3.1364) SEWER PU...	0.00	117,045.12	
MDWSEW	MIAMI-DADE WATER & SEWER	11/21/2016	Regular	0.00	166,492.37	3655
OCT 2016	Invoice	11/18/2016	OCT 2016 (44,647,700 X 3.3162) SEWER PU...	0.00	166,492.37	
MDWSEW	MIAMI-DADE WATER & SEWER	12/16/2016	Regular	0.00	128,364.38	3836
AUG 2016	Invoice	09/13/2016	AUG 2016 (40,927,300 X 3.1364) SEWER PU...	0.00	128,364.38	
MDWSEW	MIAMI-DADE WATER & SEWER	12/21/2016	Regular	0.00	152,451.32	3875
NOV 2016	Invoice	12/20/2016	NOV 2016 (51,959,700 X 2.5793) SEWER PU...	0.00	152,451.32	
MDWSEW	MIAMI-DADE WATER & SEWER	01/19/2017	Regular	0.00	107,416.23	4005
DEC 2016	Invoice	01/17/2017	DEC 2016 (34,499,500 X 2.5793) SEWER PUR...	0.00	107,416.23	
MDWSEW	MIAMI-DADE WATER & SEWER	02/24/2017	Regular	0.00	113,120.35	4206
JAN 2017	Invoice	02/21/2017	JAN 2017 (36,711,000 X 2.5793) SEWER PUR...	0.00	113,120.35	
MDWSEW	MIAMI-DADE WATER & SEWER	03/17/2017	Regular	0.00	88,910.01	4331
FEB 2017	Invoice	03/15/2017	FEB 2017 (27,324,600 X 2.5793) SEWER PUR...	0.00	88,910.01	
MDWSEW	MIAMI-DADE WATER & SEWER	04/21/2017	Regular	0.00	91,692.28	4539
MAR 2017	Invoice	04/19/2017	MAR 2017 (28,403,300 X 2.5793) SEWER PU...	0.00	91,692.28	
MDWSEW	MIAMI-DADE WATER & SEWER	05/19/2017	Regular	0.00	73,147.40	4716
APR 2017	Invoice	05/17/2017	APR 2017 (28,359,400 X 2.5793) SEWER PUR...	0.00	73,147.40	
MDWSEW	MIAMI-DADE WATER & SEWER	06/16/2017	Regular	0.00	98,688.45	4900
MAY 2017	Invoice	06/14/2017	MAY 2017 (29,759,500 X 3.3162) SEWER PU...	0.00	98,688.45	
MDWSEW	MIAMI-DADE WATER & SEWER	07/14/2017	Regular	0.00	113,426.31	5032
JUNE 2017	Invoice	07/13/2017	JUNE 2017 (34,203,700 X 3.3162) SEWER PU...	0.00	113,426.31	
MDWSEW	MIAMI-DADE WATER & SEWER	09/01/2017	Regular	0.00	92,014.27	5326
JULY 2017	Invoice	08/17/2017	JULY 2017 (27,746,900 X 3.3162) SEWER PU...	0.00	92,014.27	
MDWSEW	MIAMI-DADE WATER & SEWER	09/22/2017	Regular	0.00	123,569.24	5417
AUG 2017	Invoice	09/19/2017	AUG 2017 (37,262,300 X 3.3162) SEWER PU...	0.00	123,569.24	
01457	MIGUEL HERRERA	06/27/2017	Regular	0.00	1,500.00	4944
INV0000219	Invoice	06/27/2017	LOAN REQUEST FOR FAMILY EMERGENCY P...	0.00	1,500.00	
MOBLS	MOBILE LIVSCAN SOLUTIONS, LLC	01/27/2017	Regular	0.00	140.00	4044
01-23-17	Invoice	01/25/2017	FINGERPRINTS-NEIL FENN (YOGA INSTRUCT...	0.00	140.00	
MOBLS	MOBILE LIVSCAN SOLUTIONS, LLC	04/28/2017	Regular	0.00	140.00	4584
04-18-17	Invoice	04/26/2017	FINGERPRINTS-R.SANTANA-ALVAREZ(MULTI ...	0.00	140.00	
MOBLS	MOBILE LIVSCAN SOLUTIONS, LLC	06/09/2017	Regular	0.00	335.00	4843
06-06-17	Invoice	06/08/2017	FINGERPRINTS-T ALOIS,J.ULETT,G.ULLOA (S...	0.00	335.00	
MOBLS	MOBILE LIVSCAN SOLUTIONS, LLC	07/14/2017	Regular	0.00	205.00	5034
07-10-17	Invoice	07/13/2017	FINGERPRINTS-E.MORGAN,I. BAMRUD (PD S...	0.00	205.00	
MOBLS	MOBILE LIVSCAN SOLUTIONS, LLC	08/18/2017	Regular	0.00	140.00	5285

Y-T-D Payment Register Report

Date Range: 10/01/2016 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
08-11-17	Invoice	08/17/2017	FINGERPRINTS-Y.HERNANDEZ (SENIOR DOM...	0.00	140.00	
MODS	MUSEUM OF DISCOVERY	04/28/2017	Regular	0.00	211.20	4585
CKRQ04272017	Invoice	04/28/2017	ADMISSION-DEPOSIT FOR FIELD TRIP 07/14/...	0.00	211.20	
MODS	MUSEUM OF DISCOVERY	05/08/2017	Regular	0.00	844.80	4634
CKRQ05022017	Invoice	05/05/2017	ADMISSION-FINAL BALANCE FOR FIELDTRIP ...	0.00	844.80	
01414	NABIL HACH AL-LUCH	04/07/2017	Regular	0.00	500.00	4451
P#170000115,B#1...	Invoice	04/06/2017	P#170000115,B#188-7701 BVD-BB REFUND	0.00	500.00	
01443	NANCY PANTOJA	06/02/2017	Regular	0.00	5.00	4791
CKRQ06012017	Invoice	06/01/2017	REIMB FOR PARKING-PASSPORT TRAINING	0.00	5.00	
01111	NANCY RODRIGUEZ	01/27/2017	Regular	0.00	141.00	4045
CKRQ01242017	Invoice	01/24/2017	REIMBURSEMENT FOR DCF CLASSES	0.00	141.00	
01351	NATIONWIDE POOLS INC	12/02/2016	Regular	0.00	500.00	3726
INV0000202	Invoice	11/28/2016	P#10-B00095,B#10-004-1520 STD-BB REFU...	0.00	500.00	
01365	NEBENKA CONSTRUCTION LLC	12/16/2016	Regular	0.00	500.00	3837
INV0000206	Invoice	12/15/2016	P#160000405,B#173-7401 BVD-BB REFUND	0.00	500.00	
01379	NEIL F. FENN	03/10/2017	Regular	0.00	160.00	4272
NBV1	Invoice	03/10/2017	FEB 2017 YOGA CLASSES	0.00	160.00	
01379	NEIL F. FENN	05/08/2017	Regular	0.00	340.00	4635
NBV2	Invoice	05/05/2017	MARCH YOGA CLASSES	0.00	200.00	
NBV3	Invoice	05/05/2017	APRIL 2017 YOGA CLASSES	0.00	140.00	
01379	NEIL F. FENN	06/09/2017	Regular	0.00	180.00	4844
NBV4	Invoice	06/07/2017	MAY 2017 YOGA CLASSES	0.00	180.00	
01379	NEIL F. FENN	07/07/2017	Regular	0.00	180.00	4984
NBV5	Invoice	07/06/2017	JUNE 2017- YOGA CLASSES	0.00	180.00	
01379	NEIL F. FENN	08/04/2017	Regular	0.00	140.00	5189
NBV6	Invoice	08/03/2017	JULY 2017-YOGA CLASSES	0.00	140.00	
01379	NEIL F. FENN	09/29/2017	Regular	0.00	180.00	5507
NBV7	Invoice	09/28/2017	AUG 2017-YOGA CLASSES	0.00	180.00	
NEOPOS	NEOPOST USA INC	10/21/2016	Regular	0.00	63.53	3480
54276889	Invoice	10/20/2016	POSTAGE METER RENTAL 11/6-12/5/2016	0.00	63.53	
NEOPOS	NEOPOST USA INC	10/21/2016	Regular	0.00	1,758.00	3481
14969782	Invoice	10/20/2016	IN-360 MAILING MCHINE PACKAGE	0.00	1,758.00	
NEOPOS	NEOPOST USA INC	10/28/2016	Regular	0.00	240.00	3526
N6175385	Invoice	10/26/2016	FOLDING MACHINE LEASE PAYMENT	0.00	240.00	
NEOPOS	NEOPOST USA INC	11/21/2016	Regular	0.00	63.53	3658
54354873	Invoice	11/17/2016	POSTAGE METER RENTAL 12/6-01/05/2017	0.00	63.53	
NEOPOS	NEOPOST USA INC	12/02/2016	Regular	0.00	74.00	3727
14994457	Invoice	12/01/2016	POSTAGE METER LABELS	0.00	74.00	
NEOPOS	NEOPOST USA INC	12/02/2016	Regular	0.00	22.00	3728
14996002	Invoice	12/01/2016	NEOPOST POSTAGE SHEETS BT1N	0.00	22.00	
NEOPOS	NEOPOST USA INC	12/21/2016	Regular	0.00	44.00	3877
15012142	Invoice	12/20/2016	NEOPOST POSTAGE SHEETS 75PK	0.00	44.00	
NEOPOS	NEOPOST USA INC	12/21/2016	Regular	0.00	194.00	3878
54371839	Invoice	12/20/2016	POSTAGE METER RENTAL 11/11-02/10/2017...	0.00	194.00	
NEOPOS	NEOPOST USA INC	01/19/2017	Regular	0.00	194.00	4007

Y-T-D Payment Register Report

Date Range: 10/01/2016 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
54534609	Invoice	01/18/2017	POSTAGE METER RENTAL 02/11-05/10/2017...	0.00	194.00	
NEOPOS	NEOPOST USA INC	01/27/2017	Regular	0.00	190.00	4046
15036207	Invoice	01/25/2017	NEOPOST IN-360 INK CARTRIDGE-P.O. POST...	0.00	190.00	
NEOPOS	NEOPOST USA INC	02/10/2017	Regular	0.00	55.00	4124
15051142	Invoice	02/08/2017	NEOPOST POSTAGE SHEETS FOR POST OFFICE	0.00	55.00	
NEOPOS	NEOPOST USA INC	03/17/2017	Regular	0.00	66.99	4334
15075741	Invoice	03/15/2017	NEOPOST POSTAGE SHEETS 75PK	0.00	66.99	
NEOPOS	NEOPOST USA INC	04/07/2017	Regular	0.00	195.00	4452
15090175	Invoice	04/04/2017	NEOPOST IN-360 INK CARTRIDGE-P.O. POST...	0.00	195.00	
NEOPOS	NEOPOST USA INC	04/21/2017	Regular	0.00	194.00	4541
54768768	Invoice	04/19/2017	STD MAINT-IH360-P5 IN-360 MACH-05/11-0...	0.00	194.00	
NEOPOS	NEOPOST USA INC	04/28/2017	Regular	0.00	60.00	4586
15103538	Invoice	04/26/2017	NEOPOST POSTAGE SHEETS 75PK	0.00	60.00	
NEOPOS	NEOPOST USA INC	06/16/2017	Regular	0.00	225.00	4902
15135602	Invoice	06/13/2017	NEOPOST POSTAGE SHEETS 75PK,INK CARTR...	0.00	225.00	
NEOPOS	NEOPOST USA INC	07/21/2017	Regular	0.00	194.00	5093
55003369	Invoice	07/18/2017	STD MAINT-IH360-IN-360 MACH 8/11-11/10...	0.00	194.00	
NEOPOS	NEOPOST USA INC	07/28/2017	Regular	0.00	80.00	5137
15168761	Invoice	07/27/2017	NEOPOST POSTAGE SHEETS 75PK	0.00	80.00	
NEOPOS	NEOPOST USA INC	09/22/2017	Regular	0.00	150.00	5419
15200844	Invoice	09/20/2017	NEOPOST IN-360 INK CARTRIDGE-PO POSTA...	0.00	150.00	
NEXTRA	NEXTRAN TRUCK CENTER	11/10/2016	Regular	0.00	12,350.19	3617
GW01996	Invoice	11/09/2016	UNIT#865-TIMING SENSORS,PTO SWITCH,A/...	0.00	2,348.38	
GW02028	Invoice	11/09/2016	UNIT#8925-REMAN TURBO CHARGER,BOOST..	0.00	4,271.61	
GW02185	Invoice	11/09/2016	UNIT#219-AIR COOLER,BRAKE SVC,WINCH ...	0.00	5,730.20	
NEXTRA	NEXTRAN TRUCK CENTER	12/16/2016	Regular	0.00	4,606.44	3838
GW02772	Invoice	12/15/2016	TRK#219-ALLISON TRANSMISSION,ASSEMB...	0.00	2,343.79	
GW02875	Invoice	12/15/2016	TRK#865-R&R WIPER MOTOR,BODY PTO IN...	0.00	2,262.65	
NEXTRA	NEXTRAN TRUCK CENTER	01/13/2017	Regular	0.00	1,645.91	3949
GW03431	Invoice	01/10/2017	GARBAGE TRUCK REPAIR-REAR TAILGATE CYL..	0.00	1,645.91	
NEXTRA	NEXTRAN TRUCK CENTER	01/19/2017	Regular	0.00	509.75	4008
GW03581	Invoice	01/17/2017	UNIT#BOBCAT 751-ROAD CALL,PRELIMINARY..	0.00	509.75	
NEXTRA	NEXTRAN TRUCK CENTER	03/10/2017	Regular	0.00	1,825.35	4273
GW03778	Invoice	03/10/2017	UNIT#D714435-REPLACE BOTH FRNT SHOCK...	0.00	1,825.35	
NEXTRA	NEXTRAN TRUCK CENTER	04/21/2017	Regular	0.00	10,445.75	4542
GW03486	Invoice	04/20/2017	UNIT#865-SWAP REAR HOPPER,STEEL PLATE...	0.00	10,445.75	
NEXTRA	NEXTRAN TRUCK CENTER	06/02/2017	Regular	0.00	7,095.21	4792
GW04358	Invoice	06/01/2017	TRK#D714435-REPAIR CONTAINER WINCH,...	0.00	5,501.21	
GW04700	Invoice	05/31/2017	TRK#865-REPAIR HYD LEAK,FIX PACKER ACC...	0.00	1,594.00	
NEXTRA	NEXTRAN TRUCK CENTER	06/09/2017	Regular	0.00	1,193.35	4845
GW04935	Invoice	06/07/2017	UNIT#865-WINCH REPAIRS,QM BATTERIES,L...	0.00	1,193.35	
NEXTRA	NEXTRAN TRUCK CENTER	08/04/2017	Regular	0.00	740.00	5190
GW05297	Invoice	08/02/2017	UNIT#D714435-REPLACE BRAKE HOSE UNIT,...	0.00	740.00	
NEXTRA	NEXTRAN TRUCK CENTER	09/22/2017	Regular	0.00	3,527.38	5420
GW05705	Invoice	09/19/2017	UNIT#865-RADIATOR,CLAMP,HOSES,ANTI F...	0.00	3,527.38	

Y-T-D Payment Register Report

Date Range: 10/01/2016 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01220	NORLAN BENITEZ	01/13/2017	Regular	0.00	1,636.00	3950
CKRQ01112017	Invoice	01/11/2017	TUITION REIMBURSEMENT FY 16-17	0.00	1,636.00	
01220	NORLAN BENITEZ	07/21/2017	Regular	0.00	1,364.00	5094
CKRQ07202017	Invoice	07/21/2017	TUITION REIMBURSEMENT FY 2016-2017	0.00	1,364.00	
01220	NORLAN BENITEZ	07/28/2017	Regular	0.00	155.29	5138
CKRQ07132017	Invoice	07/26/2017	REIMB-LOST SUNGLASSES-COLLECTIVE BAR...	0.00	155.29	
01346	NORTH BAY INVESTORS INC	11/21/2016	Regular	0.00	1,000.00	3659
INV0000198	Invoice	11/17/2016	P#12-B00505,B#12-042/46 7924 ED-BB REF...	0.00	1,000.00	
NBVOPT	NORTH BAY VILLAGE OPTIMIST CLUB	10/28/2016	Regular	0.00	1,000.00	3531
CKRQ10262016	Invoice	10/27/2016	NBV OPTIMIST CLUB MEMBERSHIP DINNER	0.00	1,000.00	
NBVOPT	NORTH BAY VILLAGE OPTIMIST CLUB	03/17/2017	Regular	0.00	500.00	4335
03162017	Invoice	03/16/2017	2017 NBV COMMUNITY DIRECTORY INTERIO...	0.00	500.00	
01371	NORTH BAY VILLAGE PROPERTIES LLC	01/06/2017	Regular	0.00	500.00	3920
INV0000209	Invoice	01/05/2017	P#160000500,B#178-1550 STD-BB REFUND	0.00	500.00	
CONBV	NORTH BAY VILLAGE	10/14/2016	Regular	0.00	4,634.40	3417
SEPT 2016	Invoice	09/30/2016	08/31-09/30/2016 WATER SVC	0.00	4,634.40	
CONBV	NORTH BAY VILLAGE	11/04/2016	Regular	0.00	3,587.13	3582
OCT 2016	Invoice	11/03/2016	9/30/16-10/31/2016 WATER SVC	0.00	3,587.13	
CONBV	NORTH BAY VILLAGE	12/09/2016	Regular	0.00	4,004.64	3783
NOV 2016	Invoice	12/07/2016	10/31-11/30/2016 WATER SVC	0.00	4,004.64	
CONBV	NORTH BAY VILLAGE	01/06/2017	Regular	0.00	4,166.73	3919
DEC 2016	Invoice	01/06/2017	11/30-12/31/2016 WATER SVC	0.00	4,166.73	
CONBV	NORTH BAY VILLAGE	02/02/2017	Regular	0.00	2,401.86	4082
JAN 2017	Invoice	02/02/2017	12/31-01/31/2017 WATER SVC	0.00	2,401.86	
CONBV	NORTH BAY VILLAGE	03/10/2017	Regular	0.00	3,282.51	4274
FEB 2017	Invoice	03/10/2017	01/31-02/28/2017 WATER SVC	0.00	3,282.51	
CONBV	NORTH BAY VILLAGE	04/07/2017	Regular	0.00	3,211.58	4453
MAR 2017	Invoice	04/06/2017	02/28-03/31/2017 WATER SVC	0.00	3,211.58	
CONBV	NORTH BAY VILLAGE	05/08/2017	Regular	0.00	5,368.65	4636
APR 2017	Invoice	05/05/2017	03/31-04/30/2017 WATER SVC	0.00	5,368.65	
CONBV	NORTH BAY VILLAGE	07/07/2017	Regular	0.00	10,151.90	4985
JUNE 2017	Invoice	07/06/2017	5/31-06/30/17 WATER SVC	0.00	4,499.60	
MAY 2017	Invoice	07/06/2017	4/30-5/31/17 WATER SVC	0.00	5,652.30	
CONBV	NORTH BAY VILLAGE	08/11/2017	Regular	0.00	5,015.53	5250
JULY 2017	Invoice	08/11/2017	06/30-07/31/2017 WATER SVC	0.00	5,015.53	
CONBV	NORTH BAY VILLAGE	09/22/2017	Regular	0.00	4,452.57	5421
AUG 2017	Invoice	09/19/2017	7/31-8/31/2017 WATER SVC	0.00	4,452.57	
01208	NORTH BEACH MARINA	10/28/2016	Regular	0.00	400.00	3532
78681	Invoice	11/01/2016	NOV 2016-MONTHLY STORAGE POLICE BOAT	0.00	400.00	
01208	NORTH BEACH MARINA	12/09/2016	Regular	0.00	400.00	3784
79192	Invoice	12/06/2016	DEC 2016-MONTHLY STORAGE POLICE BOAT	0.00	400.00	
01208	NORTH BEACH MARINA	12/16/2016	Regular	0.00	80.00	3839
23604	Invoice	12/15/2016	FOB OE ELECTRONIC KEY-OFC. PRYOR & OFC...	0.00	80.00	
01208	NORTH BEACH MARINA	01/13/2017	Regular	0.00	400.00	3978
79695	Invoice	01/12/2017	JAN 2017-MONTHLY STORAGE FOR POLICE ...	0.00	400.00	

Y-T-D Payment Register Report

Date Range: 10/01/2016 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01208	NORTH BEACH MARINA	01/27/2017	Regular	0.00	400.00	4047
80192	Invoice	02/01/2017	FEB 2017-MONTHLY STORAGE FOR POLICE ...	0.00	400.00	
01208	NORTH BEACH MARINA	03/10/2017	Regular	0.00	400.00	4275
80697	Invoice	03/02/2017	MARCH 2017-MONTHLY STORAGE FOR POLI...	0.00	400.00	
01208	NORTH BEACH MARINA	03/31/2017	Regular	0.00	400.00	4387
81215	Invoice	04/01/2017	APRIL 2017-MONTHLY STORAGE FOR POLCE...	0.00	400.00	
01208	NORTH BEACH MARINA	05/08/2017	Regular	0.00	400.00	4637
81732	Invoice	05/04/2017	MAY 2017-MONTHLY STORAGE FOR POLICE ...	0.00	400.00	
01208	NORTH BEACH MARINA	06/09/2017	Regular	0.00	400.00	4846
82235	Invoice	06/08/2017	JUNE 2017-MONTHLY STORAGE FOR POLICE...	0.00	400.00	
01208	NORTH BEACH MARINA	07/14/2017	Regular	0.00	400.00	5035
82725	Invoice	07/12/2017	JULY 2017- MONTHLY STORAGE FOR POLICE...	0.00	400.00	
01208	NORTH BEACH MARINA	07/28/2017	Regular	0.00	400.00	5139
83206	Invoice	08/01/2017	AUG 2017-MONTHLY STORAGE FOR POLICE ...	0.00	400.00	
01208	NORTH BEACH MARINA	09/29/2017	Regular	0.00	400.00	5508
83677	Invoice	09/29/2017	SEPT 2017-MONTHLY STORAGE POLICE BOAT	0.00	400.00	
NORGRM	NORTHROP GRUMMAN	10/21/2016	Regular	0.00	1,765.00	3482
25035	Invoice	10/20/2016	FY 2017 WATER METER SOFTWARE	0.00	1,765.00	
01020	O.M. MANAGEMENT INC	10/14/2016	Regular	0.00	120.00	3418
84310	Invoice	09/30/2016	ESCREEN-POST ACCIDENT-R.MARABOTTO,A...	0.00	120.00	
01020	O.M. MANAGEMENT INC	12/16/2016	Regular	0.00	105.00	3840
85322	Invoice	12/15/2016	PRE-EMPLOYMENT-F. ANGULO, E. CHERASIA	0.00	70.00	
85323	Invoice	12/15/2016	PRE-EMPLOYMENT-R. SANTOS ALBORNA	0.00	35.00	
01020	O.M. MANAGEMENT INC	01/13/2017	Regular	0.00	35.00	3951
85804	Invoice	01/12/2017	PRE-EMPLOYMENT-A. BRIND	0.00	35.00	
01020	O.M. MANAGEMENT INC	03/10/2017	Regular	0.00	105.00	4276
86853	Invoice	03/10/2017	PRE-EMPLOYMENT-GREGORY GUERRIER	0.00	70.00	
86854	Invoice	03/10/2017	PRE-EMPLOYMENT-Y. GUTIERREZ	0.00	35.00	
01020	O.M. MANAGEMENT INC	05/08/2017	Regular	0.00	35.00	4638
87910	Invoice	05/05/2017	PRE-EMPLYMENT-RODOLFO SANTANA	0.00	35.00	
01020	O.M. MANAGEMENT INC	06/09/2017	Regular	0.00	70.00	4847
88440	Invoice	06/08/2017	PRE EMPLOYMENT-H. VARGAS (DISPATCHER)	0.00	35.00	
88441	Invoice	06/08/2017	PRE-EMPLOYMENT-T. ALOIS (SUMMER CAM...	0.00	35.00	
01020	O.M. MANAGEMENT INC	07/14/2017	Regular	0.00	105.00	5036
89004	Invoice	07/13/2017	PRE EMPLOYMENT-C.SAWAYA,A.ALVAREZ-P...	0.00	70.00	
89005	Invoice	07/13/2017	PRE-EMPLOYMENT-J.ULETT (SUMMER CAMP)	0.00	35.00	
01020	O.M. MANAGEMENT INC	09/22/2017	Regular	0.00	35.00	5422
90098	Invoice	09/19/2017	PRE-EMPLOYMENT-Y.HERNANDEZ (SENIOR ...	0.00	35.00	
01425	OFF THE WALL TRAMPOLINE FUN CENTER	05/08/2017	Regular	0.00	100.00	4639
8544	Invoice	05/05/2017	DEPOSIT FOR FIELD TRIP 07/21/17-ADMISSI...	0.00	100.00	
01425	OFF THE WALL TRAMPOLINE FUN CENTER	05/12/2017	Regular	0.00	1,007.00	4686
8544-FINAL BALA...	Invoice	05/11/2017	ADMISSION-FINAL BALANCE FOR FIELDTRIP ...	0.00	650.00	
8582	Invoice	05/11/2017	MEALS-OFF THE WALL FIELD TRIP(60 CHILDR...	0.00	357.00	
OFFDEP	OFFICE DEPOT	10/28/2016	Regular	0.00	599.94	3533
867962371001	Invoice	09/30/2016	BELLANCA BLACK CHAIR	0.00	199.98	
867964940001	Invoice	09/30/2016	SHALE FABRIC CHAIRS	0.00	399.96	

Y-T-D Payment Register Report

Date Range: 10/01/2016 - 09/30/2017

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	12/21/2016	Regular	0.00	328.86	3879
885302556001	Invoice	12/20/2016	WALL SIGN 2X8	0.00	18.88	
885302672001	Invoice	12/20/2016	MAGELLAN DESK-CAP	0.00	309.98	
OFFDEP	OFFICE DEPOT	01/06/2017	Regular	0.00	71.99	3921
885982987001	Invoice	01/05/2017	MESSAGE STAMP-PW	0.00	71.99	
OFFDEP	OFFICE DEPOT	01/13/2017	Regular	0.00	35.98	3979
894196767-001	Invoice	01/13/2017	TAB,PKT,XWIDE 3 1/2 LGL	0.00	35.98	
OFFDEP	OFFICE DEPOT	01/27/2017	Regular	0.00	97.15	4048
894196596001	Invoice	01/25/2017	XPL STAMP	0.00	32.39	
894196767001	Invoice	01/25/2017	TAB,PKT,X WIDE 3 1/2 LGL	0.00	35.98	
895682054	Invoice	01/25/2017	EPSON RIBBON,CORRECTION TAPE 12PK	0.00	27.16	
895682055	Invoice	01/25/2017	4PK GLUE STICKS	0.00	1.62	
OFFDEP	OFFICE DEPOT	02/02/2017	Regular	0.00	46.58	4083
895681424001	Invoice	02/01/2017	X-STAMPER	0.00	21.59	
896447518001	Invoice	02/01/2017	COMPACT HEATER FAN	0.00	24.99	
OFFDEP	OFFICE DEPOT	02/10/2017	Regular	0.00	37.76	4125
896447449001	Invoice	02/07/2017	WALL SIGNS-V. MYR,COMMISSIONER	0.00	37.76	
OFFDEP	OFFICE DEPOT	03/31/2017	Regular	0.00	83.37	4388
911175712001	Invoice	03/28/2017	KEY CABINET	0.00	70.09	
911176028-001	Invoice	03/28/2017	BINDER CLIPS,KEY TAGS	0.00	13.28	
OFFDEP	OFFICE DEPOT	06/09/2017	Regular	0.00	609.89	4848
922370279001	Invoice	06/09/2017	DIGITAL VOICE RECORDER,HANDHELD LABEL...	0.00	169.86	
931353874001	Invoice	06/09/2017	TUXEDO L-DESK	0.00	432.99	
931354076001	Invoice	06/07/2017	BINDER CLIPS	0.00	7.04	
OFFDEP	OFFICE DEPOT	07/14/2017	Regular	0.00	4.67	5037
941877948-001	Invoice	07/13/2017	JUMBO PAPER CLIPS	0.00	4.67	
OFFDEP	OFFICE DEPOT	07/21/2017	Regular	0.00	25.50	5095
941877947001	Invoice	07/19/2017	BRIGHT WHITE CARD STOCK PAPER	0.00	25.50	
OFFDEP	OFFICE DEPOT	07/28/2017	Regular	0.00	86.14	5140
941877773001	Invoice	07/25/2017	WALL SIGNS	0.00	23.98	
941877948001	Invoice	07/25/2017	JUMBO PAPER CLIPS	0.00	4.67	
945428732-001	Invoice	07/27/2017	COMP BOOKS,COPY PAPER	0.00	57.49	
OFFDEP	OFFICE DEPOT	08/04/2017	Regular	0.00	129.50	5191
945437884001	Invoice	08/03/2017	WALL SIGNS	0.00	35.97	
947755272-001	Invoice	07/31/2017	PAD REPLCMNT,COUNTR PENS,BUSINESS C...	0.00	25.30	
947755390001	Invoice	08/03/2017	2-DRWR FILE,HIGHSIDE CABINET	0.00	65.24	
947755391001	Invoice	08/03/2017	SUPER GLUE 2PK	0.00	2.99	
OFFDEP	OFFICE DEPOT	08/18/2017	Regular	0.00	23.98	5286
947755389001	Invoice	08/17/2017	WALL SIGNS	0.00	23.98	
OFFDEP	OFFICE DEPOT	09/01/2017	Regular	0.00	23.14	5328
954304593-001	Invoice	08/22/2017	3 PK FILE,STCKBL, W/HANGERS,10PK TAPE	0.00	22.27	
954304594-001	Invoice	08/23/2017	INVISIBLE TAPE	0.00	0.87	
OFFDEP	OFFICE DEPOT	09/22/2017	Regular	0.00	35.97	5423
954297295001	Invoice	09/20/2017	WALL SIGNS	0.00	35.97	
01390	OLGA ZAMBRANO	02/17/2017	Regular	0.00	500.00	4176
P#160000203,B#1...	Invoice	02/17/2017	P#160000203,B#149-7552 BOUNTY AVE-BB ...	0.00	500.00	
01390	OLGA ZAMBRANO	07/28/2017	Regular	0.00	500.00	5141
P#170000132,B#1...	Invoice	07/27/2017	P#170000132,B#189-7552 BOUNTY AVE-BB ...	0.00	500.00	

Y-T-D Payment Register Report

Date Range: 10/01/2016 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01468	ONSOLVE INTERMEDIATE HOLDING COMPANY	07/28/2017	Regular	0.00	5,661.00	5142
ECN-027558	Invoice	07/27/2017	CODERED EXTENSION 07/17/17-07/16/2018	0.00	5,661.00	
ORIENT	ORIENTAL TRADING COMPANY, INC.	10/21/2016	Regular	0.00	13.80	3483
679957355-02	Invoice	10/20/2016	HALLOWEEN EVENT-BLACK/PURPLE TABLEC...	0.00	13.80	
ORIENT	ORIENTAL TRADING COMPANY, INC.	10/28/2016	Regular	0.00	52.00	3534
679957355-01	Invoice	10/26/2016	SUPPLIES FOR HALLOWEEN EVENT-BAGS, B...	0.00	52.00	
ORIENT	ORIENTAL TRADING COMPANY, INC.	12/16/2016	Regular	0.00	112.76	3841
681153821-01	Invoice	12/16/2016	WINTER WODERLAND SUPPLIES	0.00	112.76	
ORIENT	ORIENTAL TRADING COMPANY, INC.	03/31/2017	Regular	0.00	761.84	4389
682887191	Invoice	03/29/2017	SPRING EVENT SUPPLIES	0.00	707.90	
682994085	Invoice	03/29/2017	SPRING EVENT SUPPLIES	0.00	53.94	
ORIENT	ORIENTAL TRADING COMPANY, INC.	04/21/2017	Regular	0.00	350.48	4543
683324455	Invoice	04/19/2017	CANDY FILLED BRIGHT EGGS (2DZ)-SPRING E...	0.00	350.48	
01393	OVERHEAD DOOR COMPANY OF SOUTH FLORIDA	04/21/2017	Regular	0.00	2,300.38	4544
512404	Invoice	04/20/2017	REPAIR OF GARAGE DOOR AT PUBLIC WORKS	0.00	2,300.38	
PWCORP	PACIFIC WASTE CORP.	10/21/2016	Regular	0.00	5,127.00	3484
030626	Invoice	09/30/2016	2 CY RL COMPACTOR CONTAINERS (NEW) S/...	0.00	1,910.00	
030640	Invoice	09/30/2016	REPAIRS DONE TO WASTE CONTAINERS	0.00	2,911.00	
030667	Invoice	10/21/2016	SWIVEL CASTERS W/ NUTS & BOLTS	0.00	306.00	
PWCORP	PACIFIC WASTE CORP.	02/10/2017	Regular	0.00	3,401.00	4126
030786	Invoice	02/06/2017	REPAIRS TO WASTE CONTAINERS	0.00	3,401.00	
PWCORP	PACIFIC WASTE CORP.	02/17/2017	Regular	0.00	5,522.00	4177
030844	Invoice	02/14/2017	SANITATION DUMPSTER REPAIR	0.00	2,237.00	
030851	Invoice	02/16/2017	REPAIR-SANITATION GARBAGE CONTAINERS	0.00	3,285.00	
PWCORP	PACIFIC WASTE CORP.	02/24/2017	Regular	0.00	60.00	4208
030862	Invoice	02/23/2017	RUBBER PLUGS-DRAINAGE PLUGS SANITATI...	0.00	60.00	
PWCORP	PACIFIC WASTE CORP.	05/19/2017	Regular	0.00	1,270.50	4718
030995	Invoice	05/16/2017	REFURBISHED TRASH CONTAINERS	0.00	1,270.50	
PWCORP	PACIFIC WASTE CORP.	06/02/2017	Regular	0.00	1,505.00	4793
030871	Invoice	06/01/2017	2CY RL COMP CONT,REPAIRED LIDS,DOORS,...	0.00	612.50	
030968	Invoice	06/01/2017	2CY RL COMPACTOR,REPAIRED LIDS,NEW CA...	0.00	892.50	
PWCORP	PACIFIC WASTE CORP.	06/16/2017	Regular	0.00	4,545.00	4903
031013	Invoice	06/14/2017	REPAIR-SANITATION GARBAGE CONTAINERS	0.00	1,890.00	
031030	Invoice	06/14/2017	REPAIR-SANITATION GARBAGE CONTAINERS	0.00	2,655.00	
PWCORP	PACIFIC WASTE CORP.	09/01/2017	Regular	0.00	4,752.98	5351
031053	Invoice	08/22/2017	2CY RL NEW BTM,LIDS,CASTERS,CHAIN,CLE...	0.00	1,779.99	
031064	Invoice	08/22/2017	1CY RL NEW BTM,LIDS,CASTERS,CLEAN,PAIN...	0.00	1,717.99	
031095	Invoice	08/22/2017	2CY RL NEW BTM,LIDS,CASTERS,CHAIN,CLE...	0.00	1,255.00	
01427	PAINTING WITH A TWIST-MIAMI LAKES	05/12/2017	Regular	0.00	780.00	4687
16928	Invoice	05/11/2017	ADMISSION-FIELD TRIP ON 07/06/2017	0.00	780.00	
01406	PANTROPIC POWER INC	03/31/2017	Regular	0.00	2,482.79	4390
SVSL00082707	Invoice	03/29/2017	GENERATOR SERVICE	0.00	2,482.79	
01373	PATRICK BRINSON	01/06/2017	Regular	0.00	500.00	3922
INV0000211	Invoice	01/05/2017	P#160000520,B#175-7504 CUTLASS AVE-BB ...	0.00	500.00	
KENNED	PATRICK KENNEDY	04/28/2017	Regular	0.00	315.00	4587
CKRQ04122017	Invoice	04/27/2017	REIMB-REPAIRS TO PD RADAR-P. KENNEDY	0.00	315.00	

Y-T-D Payment Register Report

Date Range: 10/01/2016 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
POPE	PATTERSON POPE FLORIDA	01/13/2017	Regular	0.00	25.01	3980
305383	Invoice	01/13/2017	2017 YEAR CODE LABELS FOR ARREST FOLD...	0.00	25.01	
POPE	PATTERSON POPE FLORIDA	01/27/2017	Regular	0.00	42.47	4049
305383-1	Invoice	01/26/2017	2017 CODE LABELS, 1" VERT TABS	0.00	42.47	
01081	PEACOCK FORD LLC	03/31/2017	Regular	0.00	29,812.00	4391
HGC25853	Invoice	03/30/2017	2017 FORD POLICE INTERCEPTOR UTILITY A...	0.00	29,812.00	
PHSS	PELICAN HARBOR SEABIRD STATION	04/07/2017	Regular	0.00	500.00	4454
CKRQ04062017	Invoice	04/07/2017	PELICAN HARBOR SEABIRD STATION-2017 P...	0.00	500.00	
LABORR	PEOPLE READY	10/21/2016	Regular	0.00	9,441.12	3469
21437197	Invoice	09/30/2016	PW TEMP PERSONNEL 09/17-09/23/2016	0.00	2,962.08	
21454156	Invoice	09/30/2016	PW TEMP PERSONNEL 09/24-09/30/2016	0.00	3,247.68	
21478095	Invoice	10/21/2016	PW TEMP PERSONNEL 10/01-10/07/2016	0.00	3,231.36	
LABORR	PEOPLE READY	10/28/2016	Regular	0.00	3,149.76	3535
21517192	Invoice	10/26/2016	PW TEMP PERSONNEL 10/08-10/14/2016	0.00	3,149.76	
LABORR	PEOPLE READY	11/04/2016	Regular	0.00	2,888.64	3583
21540942	Invoice	11/02/2016	PW TEMP PERSONNEL 10/15-10/21/2016	0.00	2,888.64	
LABORR	PEOPLE READY	11/10/2016	Regular	0.00	3,223.20	3618
21569634	Invoice	11/09/2016	PW TEMP PERSONNEL 10/22-10/28/2016	0.00	3,223.20	
LABORR	PEOPLE READY	11/21/2016	Regular	0.00	3,043.68	3660
21595651	Invoice	11/18/2016	PW TEMP PERSONNEL 10/29-11/04/2016	0.00	3,043.68	
LABORR	PEOPLE READY	12/02/2016	Regular	0.00	97.92	3729
21632381	Invoice	11/30/2016	PW TEMP PERSONNEL 11/07-11/13/2016	0.00	97.92	
LABORR	PEOPLE READY	12/09/2016	Regular	0.00	6,495.36	3785
21611505	Invoice	12/07/2016	PW TEMP PERSONNEL 11/05-11/11/2016	0.00	3,264.00	
21654972	Invoice	12/07/2016	PW TEMP PERSONNEL 11/14-11/20/2016	0.00	3,133.44	
21657977	Invoice	12/07/2016	PW TEMP PERSONNEL 11/07-11/13/2016	0.00	97.92	
LABORR	PEOPLE READY	12/16/2016	Regular	0.00	6,217.92	3842
21679350	Invoice	12/15/2016	PW TEMP PERSONNEL 11/28-12/04/2016	0.00	3,410.88	
21691984	Invoice	12/15/2016	PW TEMP PERSONNEL 11/21-11/27/2016	0.00	2,594.88	
21697292	Invoice	12/15/2016	PW TEMP PERSONNEL 08/08-08/14/2016	0.00	212.16	
LABORR	PEOPLE READY	12/21/2016	Regular	0.00	4,365.60	3880
21712020	Invoice	12/20/2016	PW TEMP PERSONNEL 12/05-12/11/2016	0.00	4,365.60	
LABORR	PEOPLE READY	01/06/2017	Regular	0.00	4,308.48	3923
21734201	Invoice	01/06/2017	PW TEMP PERSONNEL 12/12-12/18/2016	0.00	4,210.56	
21743274	Invoice	01/06/2017	PW TEMP PERSONNEL 12/12-12/17/2016	0.00	97.92	
LABORR	PEOPLE READY	01/13/2017	Regular	0.00	4,434.96	3952
21762239	Invoice	01/10/2017	PW TEMP PERSONNEL-12/19-12/25/2016	0.00	4,434.96	
LABORR	PEOPLE READY	01/19/2017	Regular	0.00	6,646.32	4009
21778707	Invoice	01/18/2017	PW TEMP PERSONNEL 12/26-01/01/2017	0.00	3,778.08	
21789197	Invoice	01/18/2017	PW TEMP PERSONNEL 01/02-01/08/2017	0.00	2,868.24	
LABORR	PEOPLE READY	01/27/2017	Regular	0.00	2,962.08	4050
21809980	Invoice	01/27/2017	PW TEMP PERSONNEL 01/09-01/15/2017	0.00	2,864.16	
21814603	Invoice	01/27/2017	PW TEMP PERSONNEL 01/02-01/08/2017	0.00	97.92	
LABORR	PEOPLE READY	02/02/2017	Regular	0.00	3,672.00	4084
21822021	Invoice	01/31/2017	PW TEMP PERSONNEL-01/16-01/22/2017	0.00	3,427.20	
21832672	Invoice	01/31/2017	PW TEMP PERSONNEL-01/09-01/15/2017	0.00	244.80	
LABORR	PEOPLE READY	02/10/2017	Regular	0.00	3,782.16	4127
21848554	Invoice	02/08/2017	PW TEMP PERSONNEL 01/23-01/29/2017	0.00	3,586.32	

Y-T-D Payment Register Report

Date Range: 10/01/2016 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
21855703	Invoice	02/08/2017	PW TEMP PERSONNEL 01/16-01/22/2017	0.00	195.84	
LABORR	PEOPLE READY		02/17/2017 Regular	0.00	3,247.68	4178
21873715	Invoice	02/15/2017	PW TEMP PERSONNEL 01/30-02/05/2017	0.00	3,247.68	
LABORR	PEOPLE READY		02/24/2017 Regular	0.00	3,227.28	4209
21890446	Invoice	02/22/2017	PW TEMP PERSONNEL 02/06-02/12/2017	0.00	3,227.28	
LABORR	PEOPLE READY		03/02/2017 Regular	0.00	3,757.68	4226
21918657	Invoice	02/28/2017	PW TEMP PERSONNEL 02/13-02/19/2017	0.00	3,757.68	
LABORR	PEOPLE READY		03/10/2017 Regular	0.00	3,672.00	4277
21942415	Invoice	03/10/2017	PW TEMP PERSONNEL 02/20-02/26/2017	0.00	3,672.00	
LABORR	PEOPLE READY		03/17/2017 Regular	0.00	3,166.08	4336
21960483	Invoice	03/16/2017	PW TEMP PERSONNEL 02/27-03/05/2017	0.00	3,166.08	
LABORR	PEOPLE READY		04/07/2017 Regular	0.00	11,615.76	4455
21976664	Invoice	03/30/2017	PW TEMP PERSONNEL 03/06-03/12/2017	0.00	3,806.64	
22012887	Invoice	03/30/2017	PW TEMP PERSONNEL 03/13-03/19/2017	0.00	3,672.00	
22031324	Invoice	04/04/2017	PW TEMP PERSONNEL 03/20-03/26/2017	0.00	4,137.12	
LABORR	PEOPLE READY		04/12/2017 Regular	0.00	3,786.24	4503
22053511	Invoice	04/12/2017	PW TEMP PERSONNEL-03/27-04/02/2017	0.00	3,786.24	
LABORR	PEOPLE READY		04/21/2017 Regular	0.00	3,720.96	4545
22086736	Invoice	04/19/2017	PW TEMP PERSONNEL 04/03-04/09/2017	0.00	3,720.96	
LABORR	PEOPLE READY		05/08/2017 Regular	0.00	7,768.32	4641
22112423	Invoice	04/26/2017	PW TEMP PERSONNEL 04/10-04/16/2017	0.00	3,949.44	
22140059	Invoice	05/05/2017	PW TEMP PERSONNEL-4/17-4/23/17	0.00	3,818.88	
LABORR	PEOPLE READY		05/12/2017 Regular	0.00	3,794.40	4689
22156702	Invoice	05/09/2017	PW TEMP PERSONNEL 04/24-04/30/2017	0.00	3,794.40	
LABORR	PEOPLE READY		05/25/2017 Regular	0.00	7,735.68	4753
22197430	Invoice	05/22/2017	PW TEMP PERSONNEL 05/01-05/07/2017	0.00	3,892.32	
22212636	Invoice	05/22/2017	PW TEMP PERSONNEL 05/08-05/14/2017	0.00	3,843.36	
LABORR	PEOPLE READY		06/09/2017 Regular	0.00	3,410.88	4849
22241694	Invoice	06/07/2017	PW TEMP PERSONNEL 05/15-05/21/2017	0.00	3,410.88	
LABORR	PEOPLE READY		06/16/2017 Regular	0.00	3,627.12	4904
22274913	Invoice	06/13/2017	PW TEMP PERSONNEL-5/22-5/28/2017	0.00	3,627.12	
LABORR	PEOPLE READY		06/22/2017 Regular	0.00	2,611.20	4934
22286530	Invoice	06/20/2017	PW TEMP PERSONNEL 05/29-06/04/2017	0.00	2,611.20	
LABORR	PEOPLE READY		07/07/2017 Regular	0.00	10,444.80	4986
22320049	Invoice	07/07/2017	PW TEMP PERSONNEL 06/05-06/11/2017	0.00	3,370.08	
22352195	Invoice	07/07/2017	PW TEMP PERSONNEL 06/12-06/18/2017	0.00	3,378.24	
22355808	Invoice	07/07/2017	PW TEMP PERSONNEL 06/05-06/11/2017	0.00	187.68	
22369026	Invoice	07/07/2017	PW TEMP PERSONNEL 06/19-06/25/2017	0.00	3,508.80	
LABORR	PEOPLE READY		07/14/2017 Regular	0.00	3,476.16	5038
22403136	Invoice	07/13/2017	PW TEMP PERSONNEL 06/26-07/02/2017	0.00	3,476.16	
LABORR	PEOPLE READY		07/21/2017 Regular	0.00	3,623.04	5096
22416013	Invoice	07/21/2017	PW TEMP PERSONNEL 07/03-07/09/2017	0.00	3,623.04	
LABORR	PEOPLE READY		07/28/2017 Regular	0.00	3,541.44	5143
22451328	Invoice	07/27/2017	PW TEMP PERSONNEL 7/10-7/16/2017	0.00	3,541.44	
LABORR	PEOPLE READY		08/04/2017 Regular	0.00	4,096.32	5192
22464728	Invoice	08/01/2017	PW TEMP PERSONNEL 07/17-07/23/2017	0.00	4,096.32	

Y-T-D Payment Register Report

Date Range: 10/01/2016 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
LABORR 22506903	PEOPLE READY Invoice	08/09/2017	08/11/2017 Regular PW TEMP PERSONNEL 07/24-07/30/2017	0.00	4,022.88	5251
LABORR 22521627 22561377 22569355 22589824	PEOPLE READY Invoice Invoice Invoice Invoice	08/17/2017 08/22/2017 08/22/2017 08/30/2017	09/01/2017 Regular PW TEMP PERSONNEL 07/31-08/06/2017 PW TEMP PERSONNEL 08/07-08/13/2017 PW TEMP PERSONNEL 07/31-08/06/2017 PW TEMP PERSONNEL 08/14-08/20/2017	0.00 0.00 0.00 0.00	12,117.60 3,704.64 4,634.88 163.20 3,614.88	5352
LABORR 22608921 22624273 22651674 22671523	PEOPLE READY Invoice Invoice Invoice Invoice	09/19/2017 09/19/2017 09/20/2017 09/20/2017	09/22/2017 Regular PW TEMP PERSONNEL 08/21-08/27/2017 PW TEMP PERSONNEL 08/14-08/20/2017 PW TEMP PERSONNEL 08/28-09/03/2017 PW TEMP PERSONNEL 09/04-09/10/2017	0.00 0.00 0.00 0.00	10,771.20 3,606.72 163.20 3,704.64 3,296.64	5424
LABORR 22693923 22705096	PEOPLE READY Invoice Invoice	09/28/2017 09/28/2017	09/29/2017 Regular PW TEMP PERSONNEL 09/11-09/17/2017 PW TEMP PERSONNEL 09/04-09/10/2017	0.00 0.00	5,716.08 4,900.08 816.00	5509
PGUEVA CKRQ093016 CKRQ09302016	PETER GUEVARA Invoice Invoice	09/30/2016 09/30/2016	10/14/2016 Regular FY 2016-2ND BOOT STIPEND FY 2016-1ST BOOT STIPEND	0.00 0.00	160.00 80.00 80.00	3419
PGUEVA OCT 2016	PETER GUEVARA Invoice	10/21/2016	10/21/2016 Regular FY 2017 CELL PHONE STIPEND-PETER GUEV...	0.00	75.00	3485
PGUEVA CKRQ10202016	PETER GUEVARA Invoice	10/25/2016	10/28/2016 Regular ICMA LOAN OVERPAYMENT	0.00	343.12	3536
PGUEVA NOV 2016	PETER GUEVARA Invoice	11/01/2016	11/04/2016 Regular FY 2017 CELL PHONE STIPEND-PETER GUEV...	0.00	75.00	3584
PGUEVA DEC 2016	PETER GUEVARA Invoice	12/02/2016	12/02/2016 Regular FY 2017 CELL PHONE STIPEND-PETER GUEV...	0.00	75.00	3730
PGUEVA JAN 2017	PETER GUEVARA Invoice	01/05/2017	01/06/2017 Regular FY 2017 CELL PHONE STIPEND-PETER GUEV...	0.00	75.00	3924
PGUEVA FEB 2017	PETER GUEVARA Invoice	02/01/2017	02/02/2017 Regular FY 2017 CELL PHONE STIPEND-PETER GUEV...	0.00	75.00	4085
PGUEVA MARCH 2017	PETER GUEVARA PETER GUEVARA Invoice	03/01/2017	03/14/2017 Regular 03/10/2017 Regular FY 2017 CELL PHONE STIPEND-PETER GUEV...	0.00 0.00	-75.00 75.00 75.00	4278 4278
PGUEVA MARCH2017	PETER GUEVARA Invoice	03/15/2017	03/17/2017 Regular FY 2017 CELL PHONE STIPEND	0.00	57.50	4337
PGUEVA APR 2017	PETER GUEVARA Invoice	04/12/2017	04/12/2017 Regular FY 2017 CELL PHONE STIPEND-PETE GUEVA...	0.00	40.00	4504
PGUEVA MAY 2017	PETER GUEVARA Invoice	05/01/2017	05/08/2017 Regular FY 2017 CELL PHONE STIPEND-PETE GUEVA...	0.00	40.00	4642
PGUEVA JUNE 2017	PETER GUEVARA Invoice	06/01/2017	06/02/2017 Regular FY 2017 CELL PHONE STIPEND-PETE GUEVA...	0.00	40.00	4794
PGUEVA JULY 2017	PETER GUEVARA Invoice	07/06/2017	07/07/2017 Regular FY 2017 CELL PHONE STIPEND-PETE GUEVA...	0.00	40.00	4987
PGUEVA AUG 2017	PETER GUEVARA Invoice	08/01/2017	08/04/2017 Regular FY 2017 CELL PHONE STIPEND-PETE GUEVA...	0.00	40.00	5193
PGUEVA SEPT 2017	PETER GUEVARA Invoice	09/20/2017	09/22/2017 Regular FY 2017 CELL PHONE STIPEND-PETE GUEVA...	0.00	40.00	5425

Y-T-D Payment Register Report

Date Range: 10/01/2016 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
PCCNBV	PETTY CASH/ BERT WRAINS	03/17/2017	Regular	0.00	182.73	4338
CKRQ03172017	Invoice	03/17/2017	PETTY CASH RECEIPTS	0.00	182.73	
PCCNBV	PETTY CASH/ BERT WRAINS	09/06/2017	Regular	0.00	5,000.00	5373
HURRICAN IRMA	Invoice	09/06/2017	PETTY CASH FOR HURRICANE IRMA	0.00	5,000.00	
PCNBPD	PETTY CASH	10/14/2016	Regular	0.00	63.72	3420
CKRQ09292016	Invoice	09/30/2016	NBV PD PETTY CASH	0.00	63.72	
PCNBPD	PETTY CASH	10/28/2016	Regular	0.00	22.07	3537
CKRQ10202016	Invoice	10/25/2016	NBV PD PETTY CASH	0.00	22.07	
PCNBPD	PETTY CASH	12/02/2016	Regular	0.00	129.79	3731
CKRQ11282016	Invoice	11/30/2016	NBV PD PETTY CASH	0.00	129.79	
PCNBPD	PETTY CASH	03/10/2017	Regular	0.00	160.13	4279
CKRQ03012017	Invoice	03/09/2017	NBV PD PETTY CASH	0.00	160.13	
PCNBPD	PETTY CASH	04/28/2017	Regular	0.00	147.59	4588
CKRQ04272017	Invoice	04/27/2017	NBV PD PETTY CASH	0.00	147.59	
PCNBPD	PETTY CASH	07/28/2017	Regular	0.00	113.14	5144
CKRQ07242017	Invoice	07/26/2017	NBV PD PETTY CASH	0.00	113.14	
PREGIS	PHILLIP REGISTER	10/21/2016	Regular	0.00	75.00	3486
OCT 2016	Invoice	10/21/2016	FY 2017 CELL PHONE STIPEND-PHILLIP REGIS...	0.00	75.00	
PREGIS	PHILLIP REGISTER	11/04/2016	Regular	0.00	75.00	3585
NOV 2016	Invoice	11/01/2016	FY 2017 CELL PHONE STIPEND-PHILLIP REGIS...	0.00	75.00	
PREGIS	PHILLIP REGISTER	12/02/2016	Regular	0.00	75.00	3732
DEC 2016	Invoice	12/02/2016	FY 2017 CELL PHONE STIPEND-PHILLIP REGIS...	0.00	75.00	
PREGIS	PHILLIP REGISTER	01/06/2017	Regular	0.00	75.00	3925
JAN 2017	Invoice	01/05/2017	FY 2017 CELL PHONE STIPEND-PHILLIP REGIS...	0.00	75.00	
PREGIS	PHILLIP REGISTER	02/02/2017	Regular	0.00	75.00	4086
FEB 2017	Invoice	02/01/2017	FY 2017 CELL PHONE STIPEND-PHILLIP REGIS...	0.00	75.00	
PREGIS	PHILLIP REGISTER	03/10/2017	Regular	0.00	75.00	4280
MARCH 2017	Invoice	03/01/2017	FY 2017 CELL PHONE STIPEND-PHILLIP REGIS...	0.00	75.00	
PREGIS	PHILLIP REGISTER	04/12/2017	Regular	0.00	75.00	4505
APR 2017	Invoice	04/12/2017	FY 2017 CELL PHONE STIPEND-PHILLIP REGIS...	0.00	75.00	
PREGIS	PHILLIP REGISTER	05/08/2017	Regular	0.00	75.00	4643
MAY 2017	Invoice	05/01/2017	FY 2017 CELL PHONE STIPEND-PHILLIP REGIS...	0.00	75.00	
PREGIS	PHILLIP REGISTER	06/02/2017	Regular	0.00	75.00	4795
JUNE 2017	Invoice	06/01/2017	FY 2017 CELL PHONE STIPEND-PHILLIP REGIS...	0.00	75.00	
PREGIS	PHILLIP REGISTER	07/07/2017	Regular	0.00	75.00	4988
JULY 2017	Invoice	07/06/2017	FY 2017 CELL PHONE STIPEND-PHILLIP REGIS...	0.00	75.00	
PREGIS	PHILLIP REGISTER	08/04/2017	Regular	0.00	75.00	5194
AUG 2017	Invoice	08/01/2017	FY 2017 CELL PHONE STIPEND-PHILLIP REGIS...	0.00	75.00	
PREGIS	PHILLIP REGISTER	09/22/2017	Regular	0.00	75.00	5426
SEPT 2017	Invoice	09/20/2017	FY 2017 CELL PHONE STIPEND-PHILLIP REGIS...	0.00	75.00	
01453	PHOENIX LAWN & LANDSCAPING LLC	07/07/2017	Regular	0.00	750.00	4989
06042017	Invoice	07/07/2017	REMOVE ONE GUMBO LIMBO TREE-7500 BE...	0.00	750.00	
01052	PHYSICIANS HEALTH CENTER	10/14/2016	Regular	0.00	219.00	3421
163189	Invoice	09/30/2016	PRE EMPLOYMENT EXAMS-MARTIN MAYLKA...	0.00	219.00	
01052	PHYSICIANS HEALTH CENTER	12/16/2016	Regular	0.00	707.00	3843

Y-T-D Payment Register Report

Date Range: 10/01/2016 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
188110	Invoice	12/15/2016	PRE EMPYMNT-F. ANGULO, E.CHERASIA	0.00	498.00	
188330	Invoice	12/15/2016	PRE EMPLOYMENT-R. SANTOS-ALBORNA	0.00	209.00	
01052	PHYSICIANS HEALTH CENTER	01/13/2017	Regular	0.00	249.00	3953
191339	Invoice	01/12/2017	PHYSICAL EXAM- A. BRIND	0.00	249.00	
01052	PHYSICIANS HEALTH CENTER	02/17/2017	Regular	0.00	100.00	4179
200440	Invoice	02/15/2017	VISIT FITNESS FOR DUTY-M. HERRERA	0.00	100.00	
01052	PHYSICIANS HEALTH CENTER	03/17/2017	Regular	0.00	538.00	4339
202806	Invoice	03/15/2017	PHYSICAL EXAMS-Y.GUTIERREZ,G.GUERRIER	0.00	538.00	
01052	PHYSICIANS HEALTH CENTER	05/12/2017	Regular	0.00	284.00	4690
214491	Invoice	05/10/2017	PHYSICAL EXAMS-R. SANTANA	0.00	284.00	
01052	PHYSICIANS HEALTH CENTER	06/22/2017	Regular	0.00	355.00	4935
219892	Invoice	06/20/2017	PHYSICAL EXAMS-H. VARGAS-POLICE DISPAT...	0.00	255.00	
222316	Invoice	06/20/2017	M.HERRERA-VISIT FITNESS FOR DUTY	0.00	100.00	
01052	PHYSICIANS HEALTH CENTER	07/14/2017	Regular	0.00	468.00	5039
224926	Invoice	07/13/2017	PHYSICAL EXM-C.SAWAYA,A.ALAVAREZ-POLI...	0.00	468.00	
01052	PHYSICIANS HEALTH CENTER	07/28/2017	Regular	0.00	284.00	5145
224685	Invoice	07/25/2017	PHYSICAL EXAM-J. ULETT-CHILDRENS TRUST ...	0.00	284.00	
01052	PHYSICIANS HEALTH CENTER	09/29/2017	Regular	0.00	852.00	5510
234195	Invoice	09/28/2017	PHYSICAL EXAM-Y.HERNANDEZ (SENIOR DO...	0.00	852.00	
PBCC	PITNEY BOWES GLOBAL FINANCIAL	10/14/2016	Regular	0.00	188.00	3422
3100569377	Invoice	10/11/2016	POSTAGE METER MACHINE LEASE	0.00	188.00	
PBCC	PITNEY BOWES GLOBAL FINANCIAL	11/21/2016	Regular	0.00	188.00	3662
3100746208	Invoice	11/17/2016	POSTAGE METER MACHINE LEASE	0.00	188.00	
PBCC	PITNEY BOWES GLOBAL FINANCIAL	12/09/2016	Regular	0.00	188.00	3786
3100791744	Invoice	12/08/2016	POSTAGE METER MACHINE LEASE	0.00	188.00	
PBCC	PITNEY BOWES GLOBAL FINANCIAL	01/13/2017	Regular	0.00	188.00	3955
3100921146	Invoice	01/12/2017	POSTAGE METER MACHINE LEASE	0.00	188.00	
PBCC	PITNEY BOWES GLOBAL FINANCIAL	02/10/2017	Regular	0.00	188.00	4128
3100996619	Invoice	02/08/2017	POSTAGE METER MACHINE LEASE	0.00	188.00	
PBCC	PITNEY BOWES GLOBAL FINANCIAL	03/10/2017	Regular	0.00	188.00	4281
3101058056	Invoice	03/10/2017	POSTAGE METER MACHINE LEASE	0.00	188.00	
PBCC	PITNEY BOWES GLOBAL FINANCIAL	04/12/2017	Regular	0.00	188.00	4507
3101151412	Invoice	04/12/2017	POSTAGE METER MACHINE LEASE	0.00	188.00	
PBCC	PITNEY BOWES GLOBAL FINANCIAL	05/19/2017	Regular	0.00	188.00	4720
3101241435	Invoice	05/16/2017	POSTAGE METER MACHINE LEASE	0.00	188.00	
PBCC	PITNEY BOWES GLOBAL FINANCIAL	06/09/2017	Regular	0.00	188.00	4850
3101304144	Invoice	06/08/2017	POSTAGE METER MACHINE LEASE	0.00	188.00	
PBCC	PITNEY BOWES GLOBAL FINANCIAL	07/14/2017	Regular	0.00	188.00	5040
3101395586	Invoice	07/13/2017	POSTAGE METER MACHINE LEASE	0.00	188.00	
PBCC	PITNEY BOWES GLOBAL FINANCIAL	08/11/2017	Regular	0.00	188.00	5252
3101468598	Invoice	08/10/2017	POSTAGE METER MACHINE LEASE	0.00	188.00	
PBCC	PITNEY BOWES GLOBAL FINANCIAL	09/22/2017	Regular	0.00	188.00	5454
3101523097	Invoice	09/20/2017	POSTAGE METER MACHINE LEASE	0.00	188.00	
PITBOW	PITNEY BOWES, INC.	10/28/2016	Regular	0.00	149.86	3538
1002219495	Invoice	10/26/2016	INK CARTRIDGE,E-Z SEAL FOR POSTAGE MA...	0.00	149.86	

Y-T-D Payment Register Report

Date Range: 10/01/2016 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
PITBOW	PITNEY BOWES, INC.	07/07/2017	Regular	0.00	448.76	4990
1004534589	Invoice	07/06/2017	INK CARTRIDGES, E-Z SEAL BOTTLES	0.00	448.76	
USPS	PITNEY BOWES	10/21/2016	Regular	0.00	2,000.00	3487
09/07-09/21/2016	Invoice	09/30/2016	09/07-09/21/2016-POSTAGE, PRE PAY	0.00	2,000.00	
USPS	PITNEY BOWES	11/21/2016	Regular	0.00	2,000.00	3661
10/4-11/2/2016	Invoice	11/17/2016	10/4-11/2/2016-POSTAGE, PREPAY	0.00	2,000.00	
USPS	PITNEY BOWES	01/13/2017	Regular	0.00	2,000.00	3954
12/5-12/28/16	Invoice	01/12/2017	12/5-12/28/2016-POSTAGE, PREPAY	0.00	2,000.00	
USPS	PITNEY BOWES	02/17/2017	Regular	0.00	1,000.00	4180
1/4-2/3/2017	Invoice	02/16/2017	1/4-2/3/2016- POSTAGE, PRE PAY	0.00	1,000.00	
USPS	PITNEY BOWES	03/17/2017	Regular	0.00	2,000.00	4340
2/10-3/2/2017	Invoice	03/15/2017	2/10-3/2/2017- POSTAGE, PRE PAY	0.00	2,000.00	
USPS	PITNEY BOWES	04/12/2017	Regular	0.00	1,000.00	4506
3/8-4/3/2017	Invoice	04/12/2017	3/8-4/3/2017-POSTAGE, PRE PAY	0.00	1,000.00	
USPS	PITNEY BOWES	05/19/2017	Regular	0.00	2,000.00	4719
4/5-4/27/2017	Invoice	05/16/2017	4/5-4/27/2017-POSTAGE, PRE PAY	0.00	2,000.00	
USPS	PITNEY BOWES	06/16/2017	Regular	0.00	1,000.00	4905
5/4-6/2/2017	Invoice	06/15/2017	5/4-6/2/2017 POSTAGE, PRE PAY	0.00	1,000.00	
USPS	PITNEY BOWES	08/18/2017	Regular	0.00	2,000.00	5287
7/6-8/4/2017	Invoice	08/17/2017	7/6-8/4/2017 POSTAGE, PRE PAY	0.00	2,000.00	
USPS	PITNEY BOWES	09/22/2017	Regular	0.00	1,000.00	5453
08/23-09/04/17	Invoice	09/20/2017	8/23-9/4/2017 POSTAGE, PRE PAY	0.00	1,000.00	
01359	PLANTATION POLICE DEPARTMENT	12/02/2016	Regular	0.00	125.00	3733
SPD 1-1-2017	Invoice	11/29/2016	2017 ANN DUES-S. FLA BACKGROUND INVES...	0.00	125.00	
01367	POLICE EXECUTIVE RESEARCH FORUM	12/16/2016	Regular	0.00	200.00	3844
2192	Invoice	12/16/2016	2017 PERF MEMBERSHIP-S. BEJAR	0.00	200.00	
PLI	POLICE LAW INSTITUTE	07/28/2017	Regular	0.00	3,996.00	5146
13392	Invoice	07/26/2017	1YR SUBSCRIPTION-FLA MONTHLY LEGAL U...	0.00	3,996.00	
PORTCO	PORT CONSOLIDATED	12/02/2016	Regular	0.00	3,293.60	3734
1617562	Invoice	11/30/2016	CHV HYDRAULIC OIL,CHV URSA SUPER PLUS ...	0.00	1,344.68	
1617764	Invoice	11/30/2016	ULTRA LOW SULFUR DSL FUEL BULK GALLONS	0.00	1,948.92	
PORTCO	PORT CONSOLIDATED	01/13/2017	Regular	0.00	1,750.57	3956
1643256	Invoice	01/11/2017	CHV HYDRAULIC OIL,CHV URSA SUPER PLUS ...	0.00	1,750.57	
PORTCO	PORT CONSOLIDATED	02/10/2017	Regular	0.00	2,106.13	4129
1659298	Invoice	02/07/2017	ULTRA LOW SULFUR DSL FUEL BULK GALLONS	0.00	2,106.13	
PORTCO	PORT CONSOLIDATED	04/07/2017	Regular	0.00	1,123.50	4456
1689728	Invoice	03/30/2017	ULTRA LOW SULFUR DSL FUEL BULK GALLONS	0.00	1,123.50	
PORTCO	PORT CONSOLIDATED	05/08/2017	Regular	0.00	2,255.80	4644
1712009	Invoice	05/05/2017	ULTRA LOW SULFUR DSL FUEL BULK GALLONS	0.00	2,255.80	
PORTCO	PORT CONSOLIDATED	06/09/2017	Regular	0.00	3,470.98	4851
1731234	Invoice	06/07/2017	ULTRA LOW SULFUR DSL FUEL BULK GALLONS	0.00	3,470.98	
PORTCO	PORT CONSOLIDATED	09/01/2017	Regular	0.00	4,649.31	5353
1770795	Invoice	08/17/2017	CHV RANDO HD ISO GL DRUM,NOZZLE,OIL A...	0.00	1,059.85	
1771090	Invoice	08/22/2017	ULTRA LOW SULFUR DSL FUEL BULK GALLONS	0.00	3,589.46	
PORTCO	PORT CONSOLIDATED	09/22/2017	Regular	0.00	2,974.60	5455
1787290	Invoice	09/18/2017	CHV RANDO HD ISO GL DRUM	0.00	1,517.47	

Y-T-D Payment Register Report

Date Range: 10/01/2016 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1787293	Invoice	09/19/2017	ULTRA LOW SULFUR DSL FUEL BULK GALLONS	0.00	1,457.13	
01355	PORT SUPPLY	12/02/2016	Regular	0.00	597.65	3735
1942	Invoice	11/30/2016	CHART PROGRAM FOR GPS/ADPTR CABLE-P...	0.00	189.98	
1993	Invoice	11/28/2016	PRODUCT TO CLEAN THE HULL OF THE POLI...	0.00	13.48	
2219	Invoice	11/29/2016	POLICE BOAT REPAIRS/MAINTENANCE	0.00	82.44	
821	Invoice	11/29/2016	VHF MARINE RADIO W/ 3YR WARRANTY	0.00	161.77	
900	Invoice	11/30/2016	DASH PANEL FOR GPS-POLICE BOAT	0.00	149.98	
01356	POWER DMS	01/06/2017	Regular	0.00	4,200.00	3926
13610	Invoice	01/06/2017	POWER DOCUMENT MANAGEMENT	0.00	4,200.00	
01423	PRECISE STRIPES LLC	05/12/2017	Regular	0.00	2,440.00	4691
1379	Invoice	05/09/2017	PAINT CROSSWALKS,ADA RMPS,INST 12 RPM..	0.00	1,220.00	
1380	Invoice	05/09/2017	PAINT CROSSWALKS,ADA RMPS,INST 12 RPM..	0.00	1,220.00	
01473	PRECISION ROOFING CORP	08/14/2017	Regular	0.00	-500.00	5253
01473	PRECISION ROOFING CORP	08/11/2017	Regular	0.00	500.00	5253
INV0000221	Invoice	08/04/2017	PRECISION ROOFING CORP	0.00	500.00	
01473	PRECISION ROOFING CORP	08/16/2017	Regular	0.00	500.00	5269
INV0000221	Invoice	08/04/2017	PRECISION ROOFING CORP	0.00	500.00	
01324	PREMIER AGENDAS INC	09/01/2017	Regular	0.00	562.40	5354
204500513260	Invoice	08/30/2017	TIES PLANNER BOOKS	0.00	562.40	
PRESEL	PRESTIGE ELEVATOR CO.	11/04/2016	Regular	0.00	108.15	3586
2016-1522	Invoice	11/03/2016	NOV 2016-MONTHLY ELEVATOR SVC 1841 G...	0.00	108.15	
PRESEL	PRESTIGE ELEVATOR CO.	12/02/2016	Regular	0.00	108.15	3736
2016-1679	Invoice	12/01/2016	DEC 2016- MONTHLY ELEVATOR SVC-1841 G...	0.00	108.15	
PRESEL	PRESTIGE ELEVATOR CO.	12/16/2016	Regular	0.00	108.15	3845
2017-088	Invoice	12/15/2016	JAN 2017-MONTHLY ELEVATOR SVC 1841 G...	0.00	108.15	
PRESEL	PRESTIGE ELEVATOR CO.	01/27/2017	Regular	0.00	108.15	4051
2017-235	Invoice	02/01/2017	FEB 2017- MONTHLY ELEVATOR SVC 1841 G...	0.00	108.15	
PRESEL	PRESTIGE ELEVATOR CO.	02/24/2017	Regular	0.00	108.15	4210
2017-385	Invoice	03/01/2017	MAR 2017-MONTHLY ELEVATOR SVC 1841 ...	0.00	108.15	
PRESEL	PRESTIGE ELEVATOR CO.	03/31/2017	Regular	0.00	108.15	4392
2017-537	Invoice	04/01/2017	APR 2017-MONTHLY ELEVATOR SVC 1841 G...	0.00	108.15	
PRESEL	PRESTIGE ELEVATOR CO.	04/21/2017	Regular	0.00	108.15	4546
2017-689	Invoice	05/01/2017	MAY 2017-MONTHLY ELEVATOR SVC 1841 G...	0.00	108.15	
PRESEL	PRESTIGE ELEVATOR CO.	05/25/2017	Regular	0.00	108.15	4754
2017-841	Invoice	06/01/2017	JUNE 2017-MONTHLY ELEVATOR SVC-1841 ...	0.00	108.15	
PRESEL	PRESTIGE ELEVATOR CO.	06/22/2017	Regular	0.00	108.15	4936
2017-993	Invoice	07/01/2017	JULY 2017-MONTHLY ELEVATOR SVC-1841 G...	0.00	108.15	
PRESEL	PRESTIGE ELEVATOR CO.	07/21/2017	Regular	0.00	108.15	5097
2017-1146	Invoice	08/01/2017	AUG 2017-MONTHLY ELEVATOR SVC-1841 G...	0.00	108.15	
PRESEL	PRESTIGE ELEVATOR CO.	09/01/2017	Regular	0.00	108.15	5355
2017-1298	Invoice	09/01/2017	SEPT 2017-MONTHLY ELEVATOR SVC-1841 ...	0.00	108.15	
PRESEL	PRESTIGE ELEVATOR CO.	09/22/2017	Regular	0.00	108.15	5456
2017-1457	Invoice	09/19/2017	OCT 2017-MONTHLY ELEVATOR SVC-1841 G...	0.00	108.15	
PRIDE	PRIDE ENTERPRISES, INC.	01/06/2017	Regular	0.00	1,021.25	3927
E0915518	Invoice	01/05/2017	2017 PARKING DECALS-HBI	0.00	1,021.25	
PRIDE	PRIDE ENTERPRISES, INC.	05/24/2017	Regular	0.00	-1,021.25	3927

Y-T-D Payment Register Report

Date Range: 10/01/2016 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
PRIDE E0915518	PRIDE ENTERPRISES, INC. Invoice	01/05/2017	05/25/2017 Regular 2017 PARKING DECALS-HBI	0.00 0.00	1,021.25 1,021.25	4755
PRRITE 3857	PRINT RIGHT, INC. Invoice	01/13/2017	01/13/2017 Regular COMPENSATION/ABSENCE REPORT 3 PART ...	0.00 0.00	420.00 420.00	3981
PRRITE 3878	PRINT RIGHT, INC. Invoice	02/14/2017	02/17/2017 Regular WHITE CASE CARDS	0.00 0.00	102.00 102.00	4181
PRRITE 3897	PRINT RIGHT, INC. Invoice	03/15/2017	03/17/2017 Regular CIVIL CITATION NOTICES,CIVIL INFRACTION ...	0.00 0.00	1,050.00 1,050.00	4341
PROSER 1678	PRO SERVICE GROUP LLC Invoice	10/12/2016	10/21/2016 Regular REPAIRED BROKEN WATER SVC LINE-7520 A...	0.00 0.00	3,742.91 3,742.91	3488
PROSER 1685 1702	PRO SERVICE GROUP LLC Invoice Invoice	01/11/2017 01/11/2017	01/13/2017 Regular REPAIR DAMAGED FIRE HYDRANT-1865 79TH.. EMERGENCY RESPONSE-WATERMAIN BREAK...	0.00 0.00	1,403.11 18,995.70	3957
PROSER 1703 1704 1706 1707 1708	PRO SERVICE GROUP LLC Invoice Invoice Invoice Invoice Invoice	01/17/2017 01/17/2017 01/18/2017 01/17/2017 01/18/2017	01/19/2017 Regular EMERGENCY RESPONSE 1800 S TREASURE D... BROKEN 1 1/2 WATER METER-7500 WEST T... RESPOND TO BROKEN FIRE HYDRANT AT 18... BROKEN 3' WATER MAIN 1508 K. CAUSEWAY DEMOLISH & INSTALL VANDALIZED CONCRE...	0.00 0.00 0.00 0.00 0.00	13,215.56 3,126.75 3,832.95 3,551.86 2,278.25 425.75	4010
PROSER 1723 1724 1725 1726	PRO SERVICE GROUP LLC Invoice Invoice Invoice Invoice	03/17/2017 03/17/2017 03/17/2017 03/17/2017	03/17/2017 Regular EMRGNCY RESPOND/BROKEN FIRE HYDRANT.. EMERGENCY RSPONSE WATER LEAK-1440 K... EMRGNCY RESPONSE-REPAIR WATER SVC LI... EMRGNCY RESPONSE- REPAIR WTR SVC LINE...	0.00 0.00 0.00 0.00	21,212.89 7,368.20 9,155.85 2,344.42 2,344.42	4342
PROSER 1729 1730 1735 1736 1737	PRO SERVICE GROUP LLC Invoice Invoice Invoice Invoice Invoice	03/21/2017 03/21/2017 04/05/2017 04/05/2017 04/07/2017	04/07/2017 Regular 7925 W.DR-HAZARDOUS SIDEWALK,REPAIR/... 1700 K. CSWY-REPAIRED HAZARDOUS SIDE... 7501 ETD-RESPOND TO BROKEN FIRE HYDR... 7525 ETD-RESPOND TO BROKEN FIRE HYDR... BROKEN SEWER LATERAL--7512 CUTLASS AVE	0.00 0.00 0.00 0.00 0.00	22,608.36 2,571.95 592.83 7,368.20 5,866.62 6,208.76	4457
PROSER 1746 1747	PRO SERVICE GROUP LLC Invoice Invoice	06/01/2017 06/01/2017	06/02/2017 Regular 1500 NTD-BROKEN FIRE HYDRANT 1555 NTD-BROKEN WATER MAIN	0.00 0.00	9,829.22 5,632.27 4,196.95	4796
PROSER 1758 1759	PRO SERVICE GROUP LLC Invoice Invoice	06/22/2017 06/22/2017	06/22/2017 Regular BROKEN FIRE HYDRANT-8000 EAST DRIVE BROKEN FIRE HYDRANT-1345 JFK CSWY	0.00 0.00	10,731.99 5,440.57 5,291.42	4937
PROSER 1761	PRO SERVICE GROUP LLC Invoice	07/13/2017	07/14/2017 Regular 7915 EAST DR-R/R WATER METER BOXES	0.00 0.00	4,439.37 4,439.37	5041
PROSER 1762 1763	PRO SERVICE GROUP LLC Invoice Invoice	07/21/2017 07/21/2017	07/21/2017 Regular FIRE HYDRANT,MAILBOX RELOCATION,PARK... 7511 MIAMI VIEW DR-1"WATER METER REP...	0.00 0.00	28,570.11 26,820.00 1,750.11	5098
PROSER 1762-10%	PRO SERVICE GROUP LLC Invoice	07/26/2017	07/28/2017 Regular 10% RETAINAGE-FIRE HYDRNT,MAILBOX RE...	0.00 0.00	2,980.00 2,980.00	5147
PROSER 1769 1770	PRO SERVICE GROUP LLC Invoice Invoice	08/09/2017 08/09/2017	08/11/2017 Regular 7611 COQUINA DR-NEW 6"SANITARY SEWER... 7546 HISP AVE-EMERGENCY WATER LEAK	0.00 0.00	5,750.00 4,500.00 1,250.00	5254
PROSER 1767 1768 1771	PRO SERVICE GROUP LLC Invoice Invoice Invoice	08/17/2017 08/17/2017 08/17/2017	09/01/2017 Regular 7552 HISP AVE-REPAIRED 1" BROKEN WATER.. 1701 S TR DR-REPAIRED 1" BROKEN WATER ... 7914 W DR-AREA FLOODING,WATER SV LINE	0.00 0.00 0.00	19,399.55 1,326.37 1,326.37 1,250.00	5356

Y-T-D Payment Register Report

Date Range: 10/01/2016 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1774	Invoice	08/22/2017	4" STEEL BALLARD @ ENTRANCE OF HARBOR...	0.00	300.00	
1775	Invoice	08/22/2017	INSTALL CONCRETE SLAB FOR FEDERAL MAI...	0.00	450.00	
1776	Invoice	08/22/2017	4" STEEL BALLARD @ ENTRANCE TO NBI	0.00	450.00	
1777	Invoice	08/22/2017	LEAKING VALVE @ ADV AVE & N.TREASURE ...	0.00	250.00	
1778	Invoice	08/29/2017	EMERGENCY WATERMAIN BREAKING GROU...	0.00	8,755.39	
1779	Invoice	08/29/2017	EMERGENY LEAK FIRE HYDRANT-7516 HISP...	0.00	5,291.42	
PROSER	PRO SERVICE GROUP LLC	09/22/2017	Regular	0.00	3,835.90	5457
1785	Invoice	09/21/2017	7505 MUT AVE-EMRGNCY-BRKN WATER SVC...	0.00	2,369.00	
1786	Invoice	09/21/2017	1400 STD-EMRGNCY RSP BRKN WATER SVC-...	0.00	850.00	
1789	Invoice	09/22/2017	FLUSH AIR RELEASE VALVE-K.CSWY AND HA...	0.00	616.90	
01417	PRO TRANSLATING	04/28/2017	Regular	0.00	75.00	4589
94227	Invoice	04/26/2017	11-8-2016 EARLY VOTING ELECTION NOTICE	0.00	75.00	
01487	PROLINE VACTOR SERVICES, INC	09/22/2017	Regular	0.00	14,597.50	5458
17-471	Invoice	09/21/2017	HURRICAN IRMA-SEWER CLEANING-NBI	0.00	14,597.50	
01481	PRO-MAX RESTORATION & PAINT	09/01/2017	Regular	0.00	1,000.00	5321
P#170000129,B#1...	Invoice	08/16/2017	P#170000129,B#192-1555 N TREASURE DR ...	0.00	1,000.00	
01481	PRO-MAX RESTORATION & PAINT	09/28/2017	Regular	0.00	-1,000.00	5321
01481	PRO-MAX RESTORATION & PAINT	09/29/2017	Regular	0.00	1,000.00	5511
P#170000129,B#1...	Invoice	08/16/2017	P#170000129,B#192-1555 N TREASURE DR ...	0.00	1,000.00	
CRMRPT	PUBLIC ENGINES, INC.	10/28/2016	Regular	0.00	705.60	3539
23344	Invoice	09/30/2016	CRIMEREPORTS-ANNUAL RENEWAL SUBSCR...	0.00	705.60	
CRMRPT	PUBLIC ENGINES, INC.	07/14/2017	Regular	0.00	750.00	5042
24779	Invoice	07/12/2017	CRIMEREPORTS-ANNUAL RENEWAL SUB 7/2...	0.00	750.00	
PUBLIX	PUBLIX SUPER MARKETS, INC.	10/14/2016	Regular	0.00	216.80	3423
1808001721	Invoice	09/30/2016	KITCHEN SUUPPLIES (BCA DEDICATION)FOO...	0.00	216.80	
PUBLIX	PUBLIX SUPER MARKETS, INC.	12/09/2016	Regular	0.00	54.25	3788
1808048791	Invoice	12/07/2016	HALOWEEN EVENT-POPCORN CLOWN SEC,W..	0.00	54.25	
PUBLIX	PUBLIX SUPER MARKETS, INC.	04/07/2017	Regular	0.00	121.44	4458
1808291586	Invoice	04/07/2017	DRINKS/SUPPLIES-AFTERSCHOOL,PD	0.00	121.44	
PUBLIX	PUBLIX SUPER MARKETS, INC.	06/09/2017	Regular	0.00	125.93	4852
1808389565	Invoice	06/09/2017	2017 POLICE MEMORIAL CEREMONY	0.00	125.93	
PUBLIX	PUBLIX SUPER MARKETS, INC.	07/07/2017	Regular	0.00	337.66	4991
JUNE 2017	Invoice	07/07/2017	SNACKS CPR TRAINING, YOUTH SVCS,SUMM...	0.00	337.66	
PUBLIX	PUBLIX SUPER MARKETS, INC.	08/04/2017	Regular	0.00	168.51	5195
JULY 2017	Invoice	08/03/2017	SNACKS PD SUMMER CAMP,SNACKS-COFFEE...	0.00	168.51	
QUACOM	QUALITY COMMUNICATIONS SERVICE	05/25/2017	Regular	0.00	-420.00	4756
QUACOM	QUALITY COMMUNICATIONS SERVICE	05/25/2017	Regular	0.00	420.00	4756
15726	Invoice	05/22/2017	FIRE ALARM STROBE LIGHTS/LABOR INSTALL...	0.00	420.00	
01424	QUALITY SERVICES CONTRACTORS INC	05/08/2017	Regular	0.00	260.00	4645
15698	Invoice	05/05/2017	ANNUAL FIRE ALARM SYSTEM CERTIFICATIO...	0.00	260.00	
01424	QUALITY SERVICES CONTRACTORS INC	06/22/2017	Regular	0.00	420.00	4938
15726	Invoice	06/20/2017	INSTALLED 3 FIRE ALARM STROBE LIGHTS PE...	0.00	420.00	
01483	RACHEL MORALES	09/01/2017	Regular	0.00	1,000.00	5357
CKRQ08252017	Invoice	08/30/2017	2017 SCHOLARSHIP AWARD	0.00	1,000.00	
01021	RAINBOW EMERGENCY EQUIPMENT INC	10/14/2016	Regular	0.00	1,890.00	3424
2016-010	Invoice	09/30/2016	RMV/RETINT BACK GLASS,REAR SIDES,OVER...	0.00	1,890.00	
01021	RAINBOW EMERGENCY EQUIPMENT INC	10/28/2016	Regular	0.00	1,989.47	3540

Y-T-D Payment Register Report

Date Range: 10/01/2016 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
NBV 2016-016	Invoice	10/25/2016	UNIT#1207-REMOVE TINTS,TINT W/HIGH PE...	0.00	134.00	
NBV2016-011	Invoice	10/25/2016	UNIT#401-RMV BACK GLASS/REAR DOORS/R...	0.00	105.00	
NBV2016-012	Invoice	10/25/2016	UNIT#1207-2 DUAL VIPERS RED/BLU	0.00	476.76	
NBV2016-013	Invoice	10/25/2016	UNIT#1210 REPLC PUSH BUMPER LED STRO...	0.00	431.95	
NBV2016-015	Invoice	10/25/2016	UNIT#1215-RED/BLUE DECK DBL VIPER,PUSH...	0.00	766.76	
NV2016-014	Invoice	10/25/2016	UNIT#1206-FIX ELECTRICAL SHORT	0.00	75.00	
01021	RAINBOW EMERGENCY EQUIPMENT INC	12/02/2016	Regular	0.00	1,302.60	3737
NBV 2016-017	Invoice	11/28/2016	UNIT#1217-RPLC DUAL VIPERS,INT WARNIN...	0.00	922.60	
NBV 2016-018	Invoice	11/28/2016	UNIT#1209-PUSH BUMPER LED STROBES,RE...	0.00	380.00	
01021	RAINBOW EMERGENCY EQUIPMENT INC	03/10/2017	Regular	0.00	470.00	4282
NBV 2017-001	Invoice	03/02/2017	UNIT# RENTAL- TINTS	0.00	75.00	
NBV 2017--002	Invoice	03/02/2017	UNIT#1501-SANTACRUZ GUN LOCK W/30 SE...	0.00	395.00	
01021	RAINBOW EMERGENCY EQUIPMENT INC	04/21/2017	Regular	0.00	2,100.76	4547
NBV2016-005	Invoice	04/18/2017	UNIT#1502-SLIDING WINDOW PRT,U/L FILLE...	0.00	1,244.00	
NBV2016-019	Invoice	04/18/2017	UNIT#1206-VIPER DBL,REWired FRT CAR,RP...	0.00	856.76	
RAINBO	RAINBOW WINDOW TINTING	06/09/2017	Regular	0.00	85.00	4853
NBV2017-003	Invoice	06/09/2017	RENTAL-TINT BACK/FRONT WINDOWS,FRNT ...	0.00	85.00	
01213	RAMIRO A. ABREU	03/29/2017	Regular	0.00	-524.24	2152
01213	RAMIRO A. ABREU	11/21/2016	Regular	0.00	500.00	3663
P#14-B0198,B#14...	Invoice	11/17/2016	P#14-B0198,B#0012/58-BB REFUND	0.00	500.00	
01213	RAMIRO A. ABREU	03/31/2017	Regular	0.00	524.24	4393
COST RECOVERY	Invoice	03/10/2016	7730 MVD-REFUND FOR BALANCE OF COST ...	0.00	524.24	
ZEPHYR	READY REFRESH	10/14/2016	Regular	0.00	49.24	3425
06I0010405231	Invoice	09/30/2016	DRINKING WATER/COOLER 1ST FLR	0.00	49.24	
ZEPHYR	READY REFRESH	11/10/2016	Regular	0.00	136.53	3620
06J0008216509	Invoice	11/10/2016	DRINKING WATER 9/27-10/26/2016	0.00	90.81	
06J0010405231	Invoice	11/10/2016	DRINKING WATER/ COOLER 1ST FLR	0.00	45.72	
ZEPHYR	READY REFRESH	12/09/2016	Regular	0.00	120.47	3789
06K0008216509	Invoice	12/08/2016	DRINKING WATER 10/27-11/26/2016	0.00	80.14	
06K0010405231	Invoice	12/08/2016	DRINKING WATER/COOLER 1ST FLR	0.00	40.33	
ZEPHYR	READY REFRESH	01/06/2017	Regular	0.00	122.46	3929
06L0008216509	Invoice	01/06/2017	DRINKING WATER 11/27-12/26/2016	0.00	68.14	
06L0010405231	Invoice	01/05/2017	DRINKING WATER/COOLER 1ST FLR	0.00	54.32	
ZEPHYR	READY REFRESH	02/10/2017	Regular	0.00	220.26	4131
07A0008216509	Invoice	02/07/2017	DRINKING WATER 12/27-1/26/2017	0.00	170.94	
07A0010405231	Invoice	02/07/2017	DRINKING WATER/COOLER 1ST FLR	0.00	49.32	
ZEPHYR	READY REFRESH	03/10/2017	Regular	0.00	98.19	4283
07B0008216509	Invoice	03/09/2017	DRINKING WATER 1/27-2/26/2017	0.00	57.86	
07B0010405231	Invoice	03/10/2017	DRINKING WATER/COOLER 1ST FLR	0.00	40.33	
ZEPHYR	READY REFRESH	04/07/2017	Regular	0.00	70.50	4459
07C0008216509	Invoice	04/04/2017	DRINKING WATER 2/27-3/26/2017	0.00	30.17	
07C0010405231	Invoice	04/04/2017	DRINKING WATER/COOLER 1ST FLR	0.00	40.33	
ZEPHYR	READY REFRESH	05/08/2017	Regular	0.00	39.93	4646
07D0010405231	Invoice	05/05/2017	DRINKING WATER/COOLER 1ST FLR	0.00	39.93	
ZEPHYR	READY REFRESH	05/12/2017	Regular	0.00	88.84	4692
07D0008216509	Invoice	05/10/2017	DRINKING WATER 3/27-4/26/2017	0.00	88.84	
ZEPHYR	READY REFRESH	06/09/2017	Regular	0.00	215.59	4854
07E0008216509	Invoice	06/07/2017	DRINKING WATER 4/27-5/26/2017	0.00	171.74	

Y-T-D Payment Register Report

Date Range: 10/01/2016 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
07E0010405231	Invoice	06/07/2017	DRINKING WATER/COOLER 1ST FLR	0.00	43.85	
ZEPHYR	READY REFRESH	07/07/2017	Regular	0.00	49.32	4992
07F0010405231	Invoice	07/06/2017	DRINKING WATER/COOLER 1ST FLR	0.00	49.32	
ZEPHYR	READY REFRESH	08/04/2017	Regular	0.00	49.32	5196
07G0010405231	Invoice	08/03/2017	DRINKING WATER/COOLER 1ST FLR	0.00	49.32	
ZEPHYR	READY REFRESH	08/11/2017	Regular	0.00	62.56	5255
07G0008216509	Invoice	08/11/2017	DRINKING WATER 06/27-07/26/17	0.00	62.56	
ZEPHYR	READY REFRESH	09/22/2017	Regular	0.00	115.36	5459
07H0008216509	Invoice	09/20/2017	DRINKING WATER 7/27-8/26/17	0.00	76.35	
07H0010405231	Invoice	09/20/2017	DRINKING WATER/COOLER 1ST FLR	0.00	39.01	
RMS	RECORD MANAGEMENT SOFTWARE	12/09/2016	Regular	0.00	325.00	3790
4299	Invoice	12/06/2016	WEB SIMPLE RECORDS MGR ANNUAL SUPP...	0.00	325.00	
01369	RED LIGHT NORTH BAY	11/30/2016	Bank Draft	0.00	121,922.85	WIRE113016
11302016-FINAL S...	Invoice	11/30/2016	RED LIGHT CAMERA LITIGATION SETTLEMENT	0.00	121,922.85	
01438	REGAL CINEMA	07/21/2017	Regular	0.00	-772.64	4757
01438	REGAL CINEMA	05/25/2017	Regular	0.00	772.64	4757
CKRQ04062017	Invoice	05/23/2017	ADMISSION-REGAL CINEMA MOVIES LINCO...	0.00	772.64	
RESCUE	RESCUE AED	07/14/2017	Regular	0.00	3,960.00	5043
17123	Invoice	07/14/2017	JUNE 2017 CPR TRAINING-AHA HEARTSAVER...	0.00	3,960.00	
RHYFLO	RHYNARDY'S FLOWERS	06/09/2017	Regular	0.00	160.00	4855
2861	Invoice	06/09/2017	LAW ENFORCEMENT MEMORIAL WREATH	0.00	160.00	
01327	RICARDO MUNNE	10/21/2016	Regular	0.00	500.00	3490
P#150000399,B#1...	Invoice	10/20/2016	P#150000399,B#115-7549 WTD-BB REFUND	0.00	500.00	
01328	RIC-MAN CONSTRUCTION FLORIDA, INC	10/21/2016	Regular	0.00	792.00	3491
RICFL-0188	Invoice	10/21/2016	1872 GALLEON ST-FILL FOR SAND BAGS	0.00	792.00	
01344	RIC-MAN INTERNATIONAL, INC	11/21/2016	Regular	0.00	5,000.00	3664
INV0000196	Invoice	11/16/2016	P#160000093,B#130-K.CSWY ROW-BB REFU...	0.00	5,000.00	
RHFA	ROBERT HALF INTERNATIONAL INC.	09/22/2017	Regular	0.00	1,551.00	5460
49053734	Invoice	09/18/2017	W/E 08/18/17-JAYLEN WALLACE	0.00	451.20	
49067769	Invoice	09/18/2017	W/E 08/25/17-JAYLEN WALLACE	0.00	150.40	
49108784	Invoice	09/18/2017	W/E 8/25/2017-JULIT MILLER	0.00	564.00	
49189454	Invoice	09/18/2017	W/E 09/08/2017-JULIT MILLER	0.00	385.40	
RMILLE	ROBERT MILLER	10/21/2016	Regular	0.00	40.00	3492
OCT 2016	Invoice	10/21/2016	FY 2017 CELL PHONE STIPEND-ROBERT MILL...	0.00	40.00	
RMILLE	ROBERT MILLER	11/04/2016	Regular	0.00	40.00	3588
NOV 2016	Invoice	11/01/2016	FY 2017 CELL PHONE STIPEND-ROBERT MILL...	0.00	40.00	
RMILLE	ROBERT MILLER	12/02/2016	Regular	0.00	40.00	3738
DEC 2016	Invoice	12/02/2016	FY 2017 CELL PHONE STIPEND-ROBERT MILL...	0.00	40.00	
RMILLE	ROBERT MILLER	01/06/2017	Regular	0.00	40.00	3930
JAN 2017	Invoice	01/05/2017	FY 2017 CELL PHONE STIPEND-ROBERT MILL...	0.00	40.00	
RMILLE	ROBERT MILLER	02/02/2017	Regular	0.00	40.00	4088
FEB 2017	Invoice	02/01/2017	FY 2017 CELL PHONE STIPEND-ROBERT MILL...	0.00	40.00	
RMILLE	ROBERT MILLER	03/10/2017	Regular	0.00	40.00	4284
MARCH 2017	Invoice	03/01/2017	FY 2017 CELL PHONE STIPEND-ROBERT MILL...	0.00	40.00	
RMILLE	ROBERT MILLER	04/12/2017	Regular	0.00	40.00	4508
APR 2017	Invoice	04/12/2017	FY 2017 CELL PHONE STIPEND-ROBERT MILL...	0.00	40.00	

Y-T-D Payment Register Report

Date Range: 10/01/2016 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
RMILLE	ROBERT MILLER	05/08/2017	Regular	0.00	40.00	4647
MAY 2017	Invoice	05/01/2017	FY 2017 CELL PHONE STIPEND-ROBERT MILL...	0.00	40.00	
RMILLE	ROBERT MILLER	06/02/2017	Regular	0.00	40.00	4797
JUNE 2017	Invoice	06/01/2017	FY 2017 CELL PHONE STIPEND-ROBERT MILL...	0.00	40.00	
RMILLE	ROBERT MILLER	06/16/2017	Regular	0.00	136.38	4906
CKRQ06092017	Invoice	06/13/2017	REIMB TRAVEL EXP-ELVIS/TRACS TRAINING-R...	0.00	136.38	
RMILLE	ROBERT MILLER	07/07/2017	Regular	0.00	40.00	4993
JULY 2017	Invoice	07/06/2017	FY 2017 CELL PHONE STIPEND-ROBERT MILL...	0.00	40.00	
RMILLE	ROBERT MILLER	08/04/2017	Regular	0.00	40.00	5197
AUG 2017	Invoice	08/01/2017	FY 2017 CELL PHONE STIPEND-ROBERT MILL...	0.00	40.00	
RMILLE	ROBERT MILLER	09/22/2017	Regular	0.00	40.00	5461
SEPT 2017	Invoice	09/20/2017	FY 2017 CELL PHONE STIPEND-ROBERT MILL...	0.00	40.00	
01409	ROBERT ROSSI	03/31/2017	Regular	0.00	500.00	4394
P#160000392,B#1...	Invoice	03/29/2017	P#160000392,B#182-1610 S. TREASURE DR.-...	0.00	500.00	
01431	RODOLFO SANTANA	05/19/2017	Regular	0.00	59.71	4721
CKRQ05162017	Invoice	05/16/2017	REIMB TRAVEL EXP-MIAMI WINDOW TRAIN...	0.00	59.71	
01232	ROGELIO CHANG	05/08/2017	Regular	0.00	80.00	4648
713975	Invoice	05/05/2017	REOMB FOR NBV MINI BUS CAR WASH	0.00	80.00	
01489	ROHL NETWORKS LP	09/22/2017	Regular	0.00	25,312.50	5462
APPL#1-WATERM...	Invoice	09/21/2017	APPL#1-WATERMAIN REHAB PROGRAM-CO...	0.00	25,312.50	
01350	ROOF SYSTEM SERVICES, INC	12/02/2016	Regular	0.00	1,000.00	3739
INV0000201	Invoice	11/28/2016	P#150000160,B#84 1400 K.CSWY-BB REFUND	0.00	1,000.00	
01381	SAFE KIDS WORLDWIDE	02/10/2017	Regular	0.00	85.00	4132
CKRQ02012017	Invoice	02/06/2017	NATIONAL CHILD PASSENGER SAFETY CERT ...	0.00	85.00	
01381	SAFE KIDS WORLDWIDE	03/14/2017	Regular	0.00	-85.00	4132
01262	SAFEWARE INC	10/14/2016	Regular	0.00	635.40	3426
3532027	Invoice	09/30/2016	Police First Aid Kits, Water rescue throw bag	0.00	635.40	
01262	SAFEWARE INC	10/28/2016	Regular	0.00	1,759.50	3541
3533906	Invoice	09/30/2016	60 swf medical response kit1	0.00	1,759.50	
01262	SAFEWARE INC	11/04/2016	Regular	0.00	586.50	3589
3536257	Invoice	11/02/2016	60 swf medical response kit1	0.00	586.50	
01300	SAM BEJAR	03/10/2017	Regular	0.00	199.42	4285
CKRQ03012017	Invoice	03/02/2017	REIMB TRAVEL EXP-GSA EXCESS TRAINING-S...	0.00	199.42	
01300	SAM BEJAR	05/08/2017	Regular	0.00	1,869.46	4649
CKRQ05042017	Invoice	05/04/2017	TRAVEL REIMB FOR ELVIS/TRACS USER CONF...	0.00	1,869.46	
01463	SAMANTHA HAFFERTY	07/21/2017	Regular	0.00	1,000.00	5099
CKRQ07182017	Invoice	07/18/2017	2017 SCHOLARSHIP AWARD	0.00	1,000.00	
01325	SAN DIEGO MARRIOTT MARQUIS & MARINA	10/13/2016	Regular	0.00	991.20	3383
CKRQ10032016	Invoice	10/10/2016	IACP-2016 CONFERENCE-C. NORIEGA	0.00	991.20	
SIEFKE	SANDRA SIEFKEN	05/08/2017	Regular	0.00	34.17	4650
CKRQ04272017	Invoice	05/05/2017	REIMB FOR TRVL-CHILDRENS TRUST TRAINI...	0.00	34.17	
SIEFKE	SANDRA SIEFKEN	05/25/2017	Regular	0.00	115.10	4758
CKRQ05232017	Invoice	05/24/2017	REIMB FOR TRAVEL EXP-2017 TYLER CONNE...	0.00	115.10	
01139	SEATOW MIAMI	10/28/2016	Regular	0.00	89.50	3542
CKRQ10202016	Invoice	10/25/2016	SEATOW MEMBERSHIP RENEWAL FOR POLI...	0.00	89.50	

Y-T-D Payment Register Report

Date Range: 10/01/2016 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
SFGFOA	SFGFOA	01/13/2017	Regular	0.00	25.00	3959
7/1/16-6/30/17	Invoice	01/10/2017	SFGFOA MEMBERSHIP 7/1/16-6/30/17-D.FE...	0.00	25.00	
SFGFOA	SFGFOA	06/16/2017	Regular	0.00	130.00	4907
CKRQ06152017	Invoice	06/15/2017	SFGFOA-ANNUAL GOVERNMENT MEMBERS...	0.00	130.00	
SFGFOA	SFGFOA	07/21/2017	Regular	0.00	25.00	5100
ZHNWL6HK6QF	Invoice	07/18/2017	SFGFOA-ANN GOV MBRSHIP 7/1/17-6/30/18...	0.00	25.00	
SFM	SFM SERVICES, INC.	10/21/2016	Regular	0.00	13,120.13	3493
137058	Invoice	09/30/2016	LANDSCAPE INSTALLATION-NORTH BAY ISLA...	0.00	5,435.63	
137277	Invoice	09/30/2016	SEPT 2016-LANDSCAPE MAINTENANCE SERV...	0.00	7,684.50	
SFM	SFM SERVICES, INC.	11/04/2016	Regular	0.00	7,684.50	3590
137342	Invoice	11/02/2016	OCT 2016-LANDSCAPE MAINTENANCE SERVI...	0.00	7,684.50	
SFM	SFM SERVICES, INC.	11/21/2016	Regular	0.00	138.16	3665
137378	Invoice	11/18/2016	NBV/INSTALLATION NB ISLAND-GUARD HOU...	0.00	138.16	
SFM	SFM SERVICES, INC.	12/02/2016	Regular	0.00	1,181.00	3740
137429	Invoice	12/01/2016	NBV/GUARD HOUSE LANDSCAPING	0.00	1,181.00	
SFM	SFM SERVICES, INC.	01/13/2017	Regular	0.00	7,684.50	3960
137572	Invoice	01/10/2017	DEC 2016-LANDSCAPE MAINTENANCE SERVI...	0.00	7,684.50	
SFM	SFM SERVICES, INC.	02/17/2017	Regular	0.00	19,029.00	4183
137453	Invoice	02/15/2017	NOV 2016- LANDSCAPE MAINTENANCE SERV...	0.00	7,684.50	
137556	Invoice	02/16/2017	NBV/ SERVICE YARD REMOVALS-1851 GALL...	0.00	3,660.00	
137694	Invoice	02/15/2017	JAN 2017-LANDSCAPE MAINTENANCE SERVI...	0.00	7,684.50	
SFM	SFM SERVICES, INC.	03/17/2017	Regular	0.00	8,479.50	4343
137835	Invoice	03/15/2017	FEB 2017- LANDSCAPE MAINTENANCE SERVI...	0.00	7,684.50	
137894	Invoice	03/16/2017	PRESSURE CLEANING OF SIDEWALK FLAT BR...	0.00	795.00	
SFM	SFM SERVICES, INC.	04/07/2017	Regular	0.00	2,935.00	4460
137557	Invoice	04/05/2017	NBV/ TREE REMOVAL AT SERVICE YARD	0.00	1,250.00	
137558	Invoice	04/05/2017	NBV/REMOVE AND GRIND ROYAL PALM AT ...	0.00	685.00	
137862	Invoice	04/05/2017	NBV/VOGEL PARK IRRIGATION REPAIRS	0.00	1,000.00	
SFM	SFM SERVICES, INC.	05/08/2017	Regular	0.00	16,971.00	4651
137987	Invoice	04/26/2017	MAR 2017- LANDSCAPE MAINTENANCE SERV...	0.00	7,684.50	
138026	Invoice	05/05/2017	BUCKET TRUCK,GRAPPLE,DISPOSAL-NBV TRE...	0.00	1,602.00	
138036	Invoice	05/05/2017	APRIL 2017-LANDSCAPE MAINTENANCE SER...	0.00	7,684.50	
SFM	SFM SERVICES, INC.	08/11/2017	Regular	0.00	26,272.90	5256
138366	Invoice	08/09/2017	PLANTS FOR NBV GUARD HOUSE	0.00	2,175.05	
138420	Invoice	08/11/2017	MAY 2017-LANDSCAPE MAINTENANCE SERV...	0.00	7,684.50	
138421	Invoice	08/11/2017	JUNE 2017-LANDSCAPE MAINTENANCE SERV...	0.00	7,684.50	
138422	Invoice	08/11/2017	JULY 2017-LANDSCAPE MAINTENANCE SERV...	0.00	8,728.85	
SFM	SFM SERVICES, INC.	09/22/2017	Regular	0.00	9,503.30	5463
138492	Invoice	09/19/2017	7934 WEST DR-LIGUSTRUM TREE REPLACEM...	0.00	774.45	
138523	Invoice	09/19/2017	AUG 2017-LANDSCAPE MAINTENANCE SERV...	0.00	8,728.85	
01442	SHAKE SHACK	07/18/2017	Regular	0.00	-707.85	4798
01442	SHAKE SHACK	06/02/2017	Regular	0.00	707.85	4798
CKRQ04062017	Invoice	06/01/2017	MEALS- PD SUMMER CAMP FIELDTRIP	0.00	707.85	
01403	SHANI KAGAN	03/10/2017	Regular	0.00	500.00	4286
P#160000058,B#1...	Invoice	03/10/2017	P#160000058,B#140-7524 MUTINY AVE-BB ...	0.00	500.00	
SHREDI	SHRED-IT	01/13/2017	Regular	0.00	268.75	3961
8121476469	Invoice	01/12/2017	ON-SITE PURGE-12/09/2016	0.00	268.75	

Y-T-D Payment Register Report

Date Range: 10/01/2016 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01404	SKILLPATH SEMINARS	03/10/2017	Regular	0.00	149.00	4287
CKRQ03022017	Invoice	03/10/2017	MANAGING FRONT DESK SEMINAR-D.FECHT	0.00	149.00	
01432	SLY TACTICAL LLC	06/09/2017	Regular	0.00	1,229.47	4856
275	Invoice	06/02/2017	QCS PADDED BLACK RIGHT	0.00	1,229.47	
01142	SOUTHEAST FLORIDA CHAPTER OF NIGP, INC	10/14/2016	Regular	0.00	25.00	3427
1475012470512	Invoice	10/11/2016	NIGP SE FLA CHAPTER-MBRSHR RENEWAL-B...	0.00	25.00	
SFCPA	SOUTHEAST FLORIDA	03/10/2017	Regular	0.00	50.00	4288
2017-0014	Invoice	03/09/2017	2017 YEARLY DUES-SE FLA CRIME PREVENTI...	0.00	50.00	
01336	SOUTHEAST MARINE CONSTRUCTION, INC	11/16/2016	Regular	0.00	-500.00	3621
01336	SOUTHEAST MARINE CONSTRUCTION, INC	11/10/2016	Regular	0.00	500.00	3621
INV0000194	Invoice	11/10/2016	P#11-B00173,B#11-015 1351 BAY TERR-BB R...	0.00	500.00	
01336	SOUTHEAST MARINE CONSTRUCTION, INC	11/21/2016	Regular	0.00	500.00	3666
INV0000194	Invoice	11/10/2016	P#11-B00173,B#11-015 1351 BAY TERR-BB R...	0.00	500.00	
01407	SOUTHERN ASPHALT ENGINEERING INC	07/28/2017	Regular	0.00	3,134.50	5148
277089	Invoice	07/26/2017	HARBOR ISLAND CURB RECONSTRUCTION/S...	0.00	3,134.50	
01407	SOUTHERN ASPHALT ENGINEERING INC	08/11/2017	Regular	0.00	18,133.00	5257
276955	Invoice	08/10/2017	NBI CURB RECONSTRUCTION & NEW CURBI...	0.00	10,173.00	
276989	Invoice	08/10/2017	H.I. EAST DR CURB RECONSTRUCTION	0.00	1,668.00	
276990	Invoice	08/10/2017	H.I. WEST DR CURB RECONSTRUCTION	0.00	2,352.00	
276991	Invoice	08/10/2017	REPAIR 850 SQ FT OF ASPHALT PVMNT/CURB...	0.00	2,210.00	
277138	Invoice	08/10/2017	PAINTING OF ALL CURBS W/DOT TRAFFIC YE...	0.00	1,730.00	
SMC	SOUTHERN MARINE CONSTRUCTION	06/16/2017	Regular	0.00	10.21	4908
CKRQ06132017	Invoice	06/13/2017	REFUND COST RECOVERY BALANCE-1620 STD	0.00	10.21	
01343	SPACE 01 A CONDOMINIUM	11/21/2016	Regular	0.00	1,000.00	3667
INV0000195	Invoice	11/16/2016	P#13-B0840,B#13-0024 7934 WD-BB REFUND	0.00	1,000.00	
01398	SRT SUPPLY INC	03/31/2017	Regular	0.00	1,037.00	4395
10015000	Invoice	03/29/2017	ROYAL ARMS MARK II FLASHBANGTRAINER K...	0.00	299.00	
10015001	Invoice	03/29/2017	ROYAL ARMS MARK II FLASHBANGTRAINER K...	0.00	738.00	
SCALTS	STAFFING CONNECTION	10/14/2016	Regular	0.00	998.45	3428
3285949	Invoice	09/30/2016	W/E 09/25/2016- SCHOOL CROSSING GUAR...	0.00	998.45	
SCALTS	STAFFING CONNECTION	10/28/2016	Regular	0.00	1,367.24	3543
3285979	Invoice	10/25/2016	W/E 10/02/2016 SCHOOL CROSSING GUARDS	0.00	1,007.44	
3286009	Invoice	10/25/2016	W/E 10/09/2016-SCHOOL CROSSING GUARDS	0.00	359.80	
SCALTS	STAFFING CONNECTION	12/02/2016	Regular	0.00	5,266.60	3741
3286038	Invoice	11/29/2016	W/E 10/16/2016-SCHOOL CROSSING GUARDS	0.00	823.04	
3286067	Invoice	11/29/2016	W/E 10/23/2016-SCHOOL CROSSING GUARDS	0.00	1,007.44	
3286095	Invoice	11/29/2016	W/E 10/30/2016-SCHOOL CROSSING GUARDS	0.00	899.51	
3286124	Invoice	11/29/2016	W/E 11/09/2016-SCHOOL CROSSING GUARDS	0.00	989.46	
3286153	Invoice	11/29/2016	W/E 11/13/2016- SCHOOL CROSSING GUAR...	0.00	566.69	
3286182	Invoice	11/30/2016	W/E 11/20/2016- SCHOOL CROSSING GUAR...	0.00	980.46	
SCALTS	STAFFING CONNECTION	12/09/2016	Regular	0.00	215.88	3791
3286210	Invoice	12/06/2016	W/E 11/27/2016-SCHOOL CROSSING GUARDS	0.00	215.88	
SCALTS	STAFFING CONNECTION	12/16/2016	Regular	0.00	674.63	3847
3286238	Invoice	12/16/2016	W/E 12/04/2016 SCHOOL CROSSING GUARDS	0.00	674.63	
SCALTS	STAFFING CONNECTION	12/21/2016	Regular	0.00	863.52	3881
3286267	Invoice	12/20/2016	W/E 12/11/16- SCHOOL CROSSING GUARDS	0.00	863.52	
SCALTS	STAFFING CONNECTION	01/13/2017	Regular	0.00	2,014.88	3982
3286296	Invoice	01/13/2017	W/E 12/18/16- SCHOOL CROSSING GUARDS	0.00	1,007.44	

Y-T-D Payment Register Report

Date Range: 10/01/2016 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3286326	Invoice	01/12/2017	W/E 12/25/2016 SCHOOL CROSSING GUARDS	0.00	1,007.44	
SCALTS	STAFFING CONNECTION	01/27/2017	Regular	0.00	971.47	4052
3286355	Invoice	01/26/2017	W/E 01/15/2017 SCHOOL CROSSING GUARDS	0.00	971.47	
SCALTS	STAFFING CONNECTION	02/02/2017	Regular	0.00	773.58	4089
3286383	Invoice	01/31/2017	W/E 01/22/2017 SCHOOL CROSSING GUARDS	0.00	773.58	
SCALTS	STAFFING CONNECTION	02/10/2017	Regular	0.00	647.64	4133
3286412	Invoice	02/06/2017	W/E 01/29/2017-SCHOOL CROSSING GUARDS	0.00	647.64	
SCALTS	STAFFING CONNECTION	02/17/2017	Regular	0.00	836.54	4184
3286441	Invoice	02/14/2017	W/E 02/05/2017- SCHOOL CROSSING GUAR...	0.00	836.54	
SCALTS	STAFFING CONNECTION	03/10/2017	Regular	0.00	1,700.07	4289
3286469	Invoice	03/02/2017	W/E 02/12/2017- SCHOOL CROSSING GUAR...	0.00	971.47	
3286499	Invoice	03/02/2017	W/E 02/19/2017 SCHOOL CROSSING GUAR...	0.00	728.60	
SCALTS	STAFFING CONNECTION	03/31/2017	Regular	0.00	3,202.23	4396
3286529	Invoice	03/28/2017	W/E 02/26/17-SCHOOL CROSSING GUARDS	0.00	791.56	
3286558	Invoice	03/28/2017	W/E 03/05/2017-SCHOOL CROSSING GUARDS	0.00	899.51	
3286590	Invoice	03/28/2017	W/E 03/12/2017-SCHOOL CROSSING GUARDS	0.00	755.58	
3286619	Invoice	03/28/2017	W/E 03/19/2017-SCHOOL CROSSING GUARDS	0.00	755.58	
SCALTS	STAFFING CONNECTION	04/07/2017	Regular	0.00	584.68	4461
3286643	Invoice	04/06/2017	W/E 03/26/2017-SCHOOL CROSSING GUARDS	0.00	584.68	
SCALTS	STAFFING CONNECTION	04/21/2017	Regular	0.00	1,502.17	4548
3286672	Invoice	04/18/2017	W/E 04/02/2017 SCHOOL CROSSING GUARDS	0.00	755.58	
3286703	Invoice	04/19/2017	W/E 04/09/2017 SCHOOL CROSSING GUARDS	0.00	746.59	
SCALTS	STAFFING CONNECTION	06/09/2017	Regular	0.00	5,118.16	4857
3286742	Invoice	06/08/2017	W/E 04/23/2017 SCHOOL CROSSING GUARDS	0.00	755.58	
3286772	Invoice	06/08/2017	W/E 04/30/2017 SCHOOL CROSSING GUARDS	0.00	755.58	
3286803	Invoice	06/08/2017	W/E 05/07/2017 SCHOOL CROSSING GUARDS	0.00	755.58	
3286834	Invoice	06/08/2017	W/E 05/14/2017 SCHOOL CROSSING GUARDS	0.00	755.58	
3286865	Invoice	06/08/2017	W/E 05/21/2017- SCHOOL CROSSING GUAR...	0.00	755.58	
3286894	Invoice	06/08/2017	W/E 05/28/2017- SCHOOL CROSSING GUAR...	0.00	746.59	
3286922	Invoice	06/09/2017	W/E 06/04/2017- SCHOOL CROSSING GUAR...	0.00	593.67	
SCALTS	STAFFING CONNECTION	07/14/2017	Regular	0.00	449.75	5044
3286950	Invoice	07/12/2017	W/E 06/11/2017-SCHOOL CROSSING GUARDS	0.00	449.75	
SCALTS	STAFFING CONNECTION	09/29/2017	Regular	0.00	1,781.01	5512
3287069	Invoice	09/29/2017	W/E 08/27/2017-SCHOOL CROSSING GUARDS	0.00	755.58	
3287100	Invoice	09/29/2017	W/E 09/03/2017-SCHOOL CROSSING GUARDS	0.00	755.58	
3287131	Invoice	09/29/2017	W/E 09/10/2017-SCHOOL CROSSING GUARDS	0.00	269.85	
STAPLES	STAPLES ADVANTAGE	10/14/2016	Regular	0.00	289.49	3429
8041041472	Invoice	09/30/2016	REMAN TONER HP12A,BRTHR BLACK TONER...	0.00	244.85	
8041136599	Invoice	09/30/2016	ERC-32B RIBBON,CD/DVD INK JET LABELING ...	0.00	44.64	
STAPLES	STAPLES ADVANTAGE	10/21/2016	Regular	0.00	1,280.14	3494
8041258839	Invoice	09/30/2016	PREINKED STAMP,PAPER,HP504 TONERS,RU...	0.00	1,275.65	
8041352470	Invoice	10/20/2016	SPIRAL PETTY CASH BOOK	0.00	4.49	
STAPLES	STAPLES ADVANTAGE	10/28/2016	Regular	0.00	946.33	3544
3318371401	Invoice	10/26/2016	CARDSTOCK PPR,SIN HOLDER,RUBBRBANDS,...	0.00	48.95	
3318371402	Invoice	10/26/2016	RE-INKING FLUID-GREN	0.00	4.17	
3318371403	Invoice	10/26/2016	HAND SANITIZER	0.00	13.29	
8041447034	Invoice	10/26/2016	FILE FLDRS,PENS,COPY PAPER,STAPLES,WRLS...	0.00	879.92	
STAPLES	STAPLES ADVANTAGE	11/10/2016	Regular	0.00	1,025.52	3622
8041544613	Invoice	11/10/2016	DESKTOP HEATERS,FILE POCKET EXPANDING	0.00	496.54	

Y-T-D Payment Register Report

Date Range: 10/01/2016 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8041656829	Invoice	11/10/2016	BRTHR LC103XL,109,INDEX 8 TABS,WRLS KE...	0.00	528.98	
STAPLES	STAPLES ADVANTAGE	11/21/2016	Regular	0.00	507.87	3668
3320363720	Invoice	11/17/2016	BRTHE TONER TN221,WIPES,SWIFFER,LINER...	0.00	486.53	
3320777692	Invoice	11/17/2016	HIGH VOLUME AIR PUMP	0.00	21.34	
STAPLES	STAPLES ADVANTAGE	12/02/2016	Regular	0.00	587.38	3742
3320813125	Invoice	11/29/2016	WLESS KEYBRD/MOUSE,DBLE TOP FOLDR,FA...	0.00	51.33	
3320861991	Invoice	11/30/2016	MOUSEPAD	0.00	8.99	
3321116168	Invoice	12/01/2016	POLY JUMP ROPES	0.00	34.81	
8041757345	Invoice	12/01/2016	TAPE,POST-IT,MARKERS,SECURE-A-PEN,CO...	0.00	64.46	
8041854063	Invoice	12/01/2016	X-STAMPER,HIGH-CAP STAPLER,STAPLES,HE...	0.00	252.98	
8041942642	Invoice	12/01/2016	ELECTRIC PUNCH,EXP TYV ENV,STOR BOX,B...	0.00	174.81	
STAPLES	STAPLES ADVANTAGE	12/16/2016	Regular	0.00	71.72	3848
8042139589	Invoice	12/16/2016	DESK SLIDE-IN PLATE,FOLDERS,TAPE,PAPER	0.00	71.72	
STAPLES	STAPLES ADVANTAGE	12/21/2016	Regular	0.00	2,058.98	3882
3323514436	Invoice	12/20/2016	KNIT GLOVES-POST OFFICE	0.00	16.20	
3323554875	Invoice	02/20/2016	FOLDERS,PENS,PAPER CLIPS, GRN HANG PK	0.00	38.95	
8042236449	Invoice	12/20/2016	OFFICE SUPPLIES	0.00	2,003.83	
STAPLES	STAPLES ADVANTAGE	01/06/2017	Regular	0.00	324.18	3931
3324474957	Invoice	01/05/2017	UNIBALL PENS,STAPLES,STAPLE REMOVER	0.00	15.88	
3324708391	Invoice	01/05/2017	20IN PRIVACY SCREEN	0.00	71.99	
3325008943	Invoice	01/05/2017	LCD PRIVACY FILTER-23IN WIDE SCREEN	0.00	121.32	
8042332409	Invoice	01/05/2017	METAL STAPLER,TAPE,PENCIL CUP,SCISSORS...	0.00	105.54	
8042421408	Invoice	01/05/2017	2X10 DESK SLIDE IN PLATE-COMM. ALVAREZ	0.00	9.45	
STAPLES	STAPLES ADVANTAGE	01/13/2017	Regular	0.00	626.93	3962
8042513311	Invoice	01/12/2017	OFFICE SUPPLIES	0.00	626.93	
STAPLES	STAPLES ADVANTAGE	01/27/2017	Regular	0.00	902.77	4053
3326790344	Invoice	01/25/2017	POLY/KNIT GLOVES	0.00	32.40	
3326790345	Invoice	01/26/2017	LGL FILE FLDRS,LTR FILE FLDRS,STAPLES,CSH ...	0.00	111.77	
3326958487	Invoice	01/26/2017	MANILA FLDRS,COPY PAPER,POST-IT,CLASS ...	0.00	166.07	
8042603985	Invoice	01/25/2017	PRESSBOARD FASTENER FLDRS, TOP TAB FO...	0.00	332.54	
8042706601	Invoice	01/25/2017	HEAVY DUTY BINDERS	0.00	259.99	
STAPLES	STAPLES ADVANTAGE	02/02/2017	Regular	0.00	54.78	4090
3327144411	Invoice	01/31/2017	DESKPAD,PENS,8-TAB WRITE ON 4PK	0.00	54.78	
STAPLES	STAPLES ADVANTAGE	02/10/2017	Regular	0.00	771.97	4134
3327500708	Invoice	02/07/2017	COPY PAPER,BRTHR TONER,PPR TOWELS,PE...	0.00	381.44	
3327751510	Invoice	02/08/2017	SWIFFER SWEEPER-AFTERSCHOOL	0.00	33.15	
8042806069	Invoice	02/07/2017	DESK SLIDE-IN PLATE 2X10 (16),WALL SIGN ...	0.00	357.38	
STAPLES	STAPLES ADVANTAGE	02/17/2017	Regular	0.00	451.86	4185
8042926506	Invoice	02/16/2017	DESK SIGNS,MESSAGE DATER,PENS,PAPER,B...	0.00	451.86	
STAPLES	STAPLES ADVANTAGE	02/24/2017	Regular	0.00	329.89	4211
3329402890	Invoice	02/23/2017	BROTHER INK TONER TN221	0.00	273.70	
8043036275	Invoice	02/23/2017	DISPLAY STAND,RIBBON SPOOL,MECH PENCI...	0.00	56.19	
STAPLES	STAPLES ADVANTAGE	03/02/2017	Regular	0.00	798.71	4227
8043233794	Invoice	02/28/2017	TONER,POST-IT,BINDERS,COPY PAPER,TABS	0.00	798.71	
STAPLES	STAPLES ADVANTAGE	03/10/2017	Regular	0.00	165.21	4290
3329340580	Invoice	03/02/2017	PRONG FASTENERS,FILE POCKT FOLDERS	0.00	31.96	
3329340582	Invoice	03/02/2017	STAPLER	0.00	10.39	
3330541277	Invoice	03/02/2017	CUSTOM SELF INK STAMP	0.00	68.30	
3331101720	Invoice	03/10/2017	PENS,CASH REGISTER ROLLS,BROTHER TZE-1...	0.00	32.61	
3331101721	Invoice	03/10/2017	FLDR LTR W/ FAST 1 1/3 MLA	0.00	21.95	

Y-T-D Payment Register Report

Date Range: 10/01/2016 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
STAPLES 8043350471	STAPLES ADVANTAGE Invoice	03/15/2017	03/17/2017 Regular HD VIEW BINDERS	0.00	103.80	4344
STAPLES 3331163081 3332923072 3332930378 8043562261 8043667155 CKRQ 02/28/17	STAPLES ADVANTAGE Invoice Invoice Invoice Invoice Invoice Invoice	03/28/2017 03/29/2017 03/28/2017 03/29/2017 03/31/2017 03/21/2017	03/31/2017 Regular BINDERS,SHEET PROTECTORS BROTHER TONERS-CYAN,YELLOW,MAGENTA INK,ENVELOPES,POST-IT,BINDER CLIPS,STAP... DESK SIGNS,COPY PAPER,PENS,PHOTO FRM,... OFFICE SUPPLIES -ADMIN,PW,VILLAGE CLERK TISSUES,WIPES,TONER,COPY PAPER,SWIFFER..	0.00 0.00 0.00 0.00 0.00 0.00	1,778.54 51.72 314.94 98.63 392.42 414.87 505.96	4397
STAPLES 8043770073	STAPLES ADVANTAGE Invoice	04/06/2017	04/07/2017 Regular OFFICE SUPPLIES	0.00	401.50	4462
STAPLES 8043900581	STAPLES ADVANTAGE Invoice	04/12/2017	04/12/2017 Regular OFFICE SUPPLIES-PW,PD,ADMIN	0.00	369.50	4509
STAPLES 3334885151 3336140897 3336140898	STAPLES ADVANTAGE Invoice Invoice Invoice	04/18/2017 04/19/2017 04/19/2017	04/21/2017 Regular BROTHER TONER YELLOW (2) KNIT GLOVES FOLDERS,STAPLES,CART CRATE,LYSOL,WIRE ...	0.00 0.00 0.00	244.65 104.98 32.40 107.27	4549
STAPLES 8044004124 8044100921	STAPLES ADVANTAGE Invoice Invoice	04/25/2017 04/28/2017	04/28/2017 Regular CURRENCY BAGS,WALL CLOCK,COPY PAPER BINDERS,TONERS,LSR LBLs	0.00 0.00	1,076.39 298.73 777.66	4590
STAPLES 8044204369	STAPLES ADVANTAGE Invoice	05/05/2017	05/08/2017 Regular STICKIES,STAPLES,DIVIDERS,TRASH BAGS	0.00	349.20	4652
STAPLES 3338328811 8044325720	STAPLES ADVANTAGE Invoice Invoice	05/10/2017 05/10/2017	05/12/2017 Regular BLK TONER,COPY PAPER,CRAYONS,PENCILS,... BINDERS,MECH PENCILS,COPY PAPER,	0.00 0.00	856.60 701.34 155.26	4693
STAPLES 3339062700 8044435164	STAPLES ADVANTAGE Invoice Invoice	05/16/2017 05/17/2017	05/19/2017 Regular POST IT,ADD MACH ROLLS,FOLDERS,STOR B... COPY PAPER,LSR LBL,INDEX MKR 8 TABS,CO...	0.00 0.00	606.15 208.72 397.43	4722
STAPLES 3337385550 3338427088 3340331149 8044643617 8044762542	STAPLES ADVANTAGE Invoice Invoice Invoice Invoice Invoice	06/09/2017 06/09/2017 06/07/2017 06/19/2017 06/08/2017	06/09/2017 Regular COPY PAPER,HP 950XL,LABELS.INCLINE SOR... BROTHER TN221 BLK,YELLOW,MAGENTA,CY... BROTHER-BLK,YELLOW,CYAN TONERS BOXES,BINDER PKTS,FILE PKT,PENS,INK,TON... COPY PAPER,STAPLER,TAPE DISP,STAPLES,ST...	0.00 0.00 0.00 0.00 0.00	1,264.99 248.07 283.59 154.91 228.53 349.89	4858
STAPLES 3341764619 8044862490	STAPLES ADVANTAGE Invoice Invoice	06/13/2017 06/13/2017	06/16/2017 Regular LTR FOLDERS,PENS,SWIFFER,TAPE BINDERS,DIVIDERS	0.00 0.00	190.02 53.27 136.75	4909
STAPLES 8044963192	STAPLES ADVANTAGE Invoice	06/20/2017	06/22/2017 Regular BROTHER TN221 TONERS-BLK,CYAN,MAG,YE...	0.00	1,439.28	4939
STAPLES 3343597380 8045065332 8045170249	STAPLES ADVANTAGE Invoice Invoice Invoice	07/07/2017 07/06/2017 07/07/2017	07/07/2017 Regular BROTHER TONERS,SECURE PENS,F/ FLDR LGL... HP TONERS,POSTAGE METER TAPES,DAB N S... STAPLER,INDEX MAKER TABS,REPORT COVE...	0.00 0.00 0.00	1,354.03 202.29 915.37 236.37	4994
STAPLES 3342414569 3343602328 3344289781 3344355025 3344355026	STAPLES ADVANTAGE Invoice Invoice Invoice Invoice Invoice	07/12/2017 07/12/2017 07/13/2017 07/13/2017 07/13/2017	07/14/2017 Regular BROTHER TONERS FOR DB PRINTERS-TN221 HP TONER FOR DB, OFFICE SUPPLIES FOR DI... BROTHER DRUM SET 4PK COPY PAPER,CLOROX WIPES,PENS MAXIFLEX GLOVES	0.00 0.00 0.00 0.00 0.00	1,061.20 179.91 700.90 91.49 61.73 27.17	5045
STAPLES	STAPLES ADVANTAGE	07/21/2017	07/21/2017 Regular	0.00	462.38	5101

Y-T-D Payment Register Report

Date Range: 10/01/2016 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8045383845	Invoice	07/18/2017	COPY PAPER,KEYBOARD,ENVELOPES,CORRE...	0.00	462.38	
STAPLES	STAPLES ADVANTAGE	07/28/2017	Regular	0.00	50.79	5149
8045482368	Invoice	07/27/2017	FILE PCKT LTR, PLASTIC LETTER TRAYS	0.00	50.79	
STAPLES	STAPLES ADVANTAGE	08/04/2017	Regular	0.00	330.17	5198
8045585440	Invoice	07/31/2017	TRASH BAGS, MAXIFLEX GLOVES	0.00	330.17	
STAPLES	STAPLES ADVANTAGE	08/11/2017	Regular	0.00	517.20	5258
8045708761	Invoice	08/09/2017	HP 504 TONER-BLK,MAG,CYN,YELL	0.00	517.20	
STAPLES	STAPLES ADVANTAGE	08/18/2017	Regular	0.00	119.32	5288
8045823102	Invoice	08/17/2017	IFLEX LINK/PRINTER TBL CHY/BLK	0.00	119.32	
STAPLES	STAPLES ADVANTAGE	09/01/2017	Regular	0.00	952.39	5358
3347638986	Invoice	08/29/2017	COPY PAPER,FLIPCHART FOR TRAINING CLASS	0.00	220.93	
3349630927	Invoice	08/30/2017	REGISTER ROLLS,COLOROX WIPES,LYSOL,PCKT...	0.00	51.72	
3349630931	Invoice	08/30/2017	NITRILE GLOVES	0.00	3.15	
8045929985	Invoice	08/23/2017	LTR FOLDERS,CANON BLK TONER	0.00	177.59	
8046033410	Invoice	08/30/2017	TONER,SCISSORS,COPY PAPER,FILE PCKT LTR	0.00	499.00	
STAPLES	STAPLES ADVANTAGE	09/22/2017	Regular	0.00	158.37	5464
8046160968	Invoice	09/20/2017	COPY PAPER,WALL CLOCK,PENS,SIGN FLAGS...	0.00	158.37	
SRFDEP	STATE REVOLVING FUND	11/10/2016	EFT	0.00	32,762.07	10260
PROJ#803060#11	Invoice	11/07/2016	PROJ#803060 LOAN PYMNT#11 STATE REV ...	0.00	32,762.07	
SRFDEP	STATE REVOLVING FUND	02/10/2017	EFT	0.00	10,596.52	10299
PROJ#803061-#10	Invoice	02/06/2017	PROJ#803061 LOAN PYMNT#10-STATE REV ...	0.00	10,596.52	
SRFDEP	STATE REVOLVING FUND	05/12/2017	EFT	0.00	32,762.07	10337
PROJ#803060#12	Invoice	04/28/2017	PROJ#803060 LOAN PAYMENT#12	0.00	32,762.07	
SRFDEP	STATE REVOLVING FUND	08/15/2017	EFT	0.00	10,596.52	10379
PROJ#803061 #11	Invoice	08/09/2017	PROJ#803061 LOAN PYMNT #11 STATE REV ...	0.00	10,596.52	
SBRENT	STEVEN BRENT	10/21/2016	Regular	0.00	75.00	3495
OCT 2016	Invoice	10/21/2016	FY 2017 CELL PHONE STIPEND-STEVEN BRENT	0.00	75.00	
SBRENT	STEVEN BRENT	11/04/2016	Regular	0.00	75.00	3591
NOV 2016	Invoice	11/01/2016	FY 2017 CELL PHONE STIPEND-STEVEN BRENT	0.00	75.00	
SBRENT	STEVEN BRENT	12/02/2016	Regular	0.00	75.00	3743
DEC 2016	Invoice	12/02/2016	FY 2017 CELL PHONE STIPEND-STEVEN BRENT	0.00	75.00	
SBRENT	STEVEN BRENT	01/06/2017	Regular	0.00	75.00	3932
JAN 2017	Invoice	01/05/2017	FY 2017 CELL PHONE STIPEND-STEVEN BRENT	0.00	75.00	
SBRENT	STEVEN BRENT	02/02/2017	Regular	0.00	75.00	4091
FEB 2017	Invoice	02/01/2017	FY 2017 CELL PHONE STIPEND-STEVEN BRENT	0.00	75.00	
SBRENT	STEVEN BRENT	03/10/2017	Regular	0.00	75.00	4291
MARCH 2017	Invoice	03/01/2017	FY 2017 CELL PHONE STIPEND-STEVEN BRENT	0.00	75.00	
SBRENT	STEVEN BRENT	04/12/2017	Regular	0.00	75.00	4510
APR 2017	Invoice	04/12/2017	FY 2017 CELL PHONE STIPEND-STEVEN BRENT	0.00	75.00	
SBRENT	STEVEN BRENT	05/08/2017	Regular	0.00	75.00	4653
MAY 2017	Invoice	05/01/2017	FY 2017 CELL PHONE STIPEND-STEVEN BRENT	0.00	75.00	
SBRENT	STEVEN BRENT	06/02/2017	Regular	0.00	75.00	4799
JUNE 2017	Invoice	06/01/2017	FY 2017 CELL PHONE STIPEND-STEVEN BRENT	0.00	75.00	
SBRENT	STEVEN BRENT	07/07/2017	Regular	0.00	75.00	4995
JULY 2017	Invoice	07/06/2017	FY 2017 CELL PHONE STIPEND-STEVEN BRENT	0.00	75.00	
SBRENT	STEVEN BRENT	08/04/2017	Regular	0.00	75.00	5199

Y-T-D Payment Register Report

Date Range: 10/01/2016 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
AUG 2017	Invoice	08/01/2017	FY 2017 CELL PHONE STIPEND-STEVEN BRENT	0.00	75.00	
SBRENT	STEVEN BRENT	09/22/2017	Regular	0.00	75.00	5465
SEPT 2017	Invoice	09/20/2017	FY 2017 CELL PHONE STIPEND-STEVEN BRENT	0.00	75.00	
01309	STEWART & STEVENSON FDDA LLC	10/25/2016	Regular	0.00	20,432.62	3508
03951316	Invoice	10/25/2016	GARBAGE TRUCK REPAIRS-VIN#4435	0.00	20,432.62	
01309	STEWART & STEVENSON FDDA LLC	11/04/2016	Regular	0.00	1,225.40	3592
3967027	Invoice	11/02/2016	GARBAGE TRK REPAIRS-VIN#4435-TRANS H...	0.00	1,225.40	
CHASTU	STUART CHASE	06/16/2017	Regular	0.00	131.25	4910
CKRQ06132017	Invoice	06/13/2017	REFUND COST RECOVERY BALANCE-1860 STD	0.00	131.25	
SUBWAY	SUBWAY	05/12/2017	Regular	0.00	300.00	4694
CKRQ05022017	Invoice	05/11/2017	MEALS-FIELD TRIP 7/14/17-CHILDREN'S MU...	0.00	300.00	
01278	SUPER SOCCER STARS	07/14/2017	Regular	0.00	770.00	5046
10847	Invoice	07/13/2017	JUNE 2017 SOCCER CLASSES-SUMMER CAMP	0.00	330.00	
10853	Invoice	07/13/2017	JULY 2017 SOCCER CLASSES-SUMMER CAMP	0.00	440.00	
SYKES	SYKES ACE HARDWARE	10/21/2016	Regular	0.00	606.50	3496
2374121	Invoice	10/21/2016	SAND BAGS	0.00	79.95	
2383463	Invoice	10/12/2016	MOSQUITO FOGGER FOR PW	0.00	84.99	
2384233	Invoice	10/21/2016	GASKETS,C-PAK,BATTERY ALKLN,WASHRFLT,S...	0.00	306.19	
2384326	Invoice	10/21/2016	50 PERSON-FIRST AID KIT, DISC FML INS22-1...	0.00	52.97	
2384455	Invoice	10/21/2016	AA BATTERY, BLUE POLY TARP	0.00	38.97	
2385937	Invoice	10/12/2016	LONG POLY FUNNEL,TIRE REPAIR RADIAL,TU...	0.00	17.96	
2388367	Invoice	10/21/2016	FUSE DUAL ELEMENT 60A-S. TREASURE PU...	0.00	25.47	
SYKES	SYKES ACE HARDWARE	11/04/2016	Regular	0.00	14.99	3593
2388991	Invoice	11/02/2016	CABLES TIES-HALLOWEEN EVENT	0.00	14.99	
SYKES	SYKES ACE HARDWARE	11/10/2016	Regular	0.00	3,561.81	3623
2392678	Invoice	11/09/2016	REPAIR SEWER RAKE,RAGS,WD 40,OIL SPRAY	0.00	37.83	
2393336	Invoice	11/09/2016	SHRUB RAKE,HEDGE SHEARS	0.00	40.98	
23936009	Invoice	11/09/2016	TURBO MTR,OMNI 2 T2,SRII 1'-WATER MET...	0.00	3,483.00	
SYKES	SYKES ACE HARDWARE	11/21/2016	Regular	0.00	146.29	3669
2374150	Invoice	11/18/2016	SEAL TAPE,BATTERIES,WORKLIGHT,COUPLE ...	0.00	90.37	
2390703	Invoice	11/18/2016	CABLE TIES, SOAP	0.00	41.96	
2392005	Invoice	11/18/2016	RAT TRAPS	0.00	13.96	
SYKES	SYKES ACE HARDWARE	12/02/2016	Regular	0.00	41.92	3744
2397574	Invoice	12/01/2016	PADLOCK KEYBLANK,NISSAN KEY	0.00	19.47	
2399215	Invoice	11/30/2016	LTHR GLOVES PALM LG	0.00	22.45	
SYKES	SYKES ACE HARDWARE	12/09/2016	Regular	0.00	302.24	3792
2400063	Invoice	12/07/2016	CABLE TIES,HVY DUTY CABLE TIES	0.00	26.48	
2400447	Invoice	12/07/2016	TIGER GLOVES	0.00	275.76	
SYKES	SYKES ACE HARDWARE	12/16/2016	Regular	0.00	30.30	3849
2402360	Invoice	12/15/2016	SLIMPLUG,CORNER BRACE,PHILLIP SMS,KEYS	0.00	30.30	
SYKES	SYKES ACE HARDWARE	12/21/2016	Regular	0.00	115.84	3883
2402929	Invoice	12/20/2016	SEAL TAPE,COUPLING,SAW BLADE,RAGS	0.00	103.39	
2405262	Invoice	12/20/2016	KEYS FOR BATHROOM VOGELPARK	0.00	12.45	
SYKES	SYKES ACE HARDWARE	02/10/2017	Regular	0.00	112.91	4135
2415862	Invoice	02/06/2017	COM SWVL MNT LIGHT CONTROL-PHOTO CE...	0.00	29.98	
2416881	Invoice	02/06/2017	MARKING PAINT,CABLE TIES,GLOVES,TOWELS	0.00	82.93	
SYKES	SYKES ACE HARDWARE	02/24/2017	Regular	0.00	151.13	4212
2393397	Invoice	02/21/2017	RAGS,WD40,ANCHOR SET,MOSQUITO REPL,...	0.00	70.68	
2405618	Invoice	02/23/2017	CM 2 CYCLE OIL	0.00	10.47	

Y-T-D Payment Register Report

Date Range: 10/01/2016 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2414071	Invoice	02/23/2017	EXTERIOR PAINT	0.00	69.98	
SYKES	SYKES ACE HARDWARE	03/17/2017	Regular	0.00	13.99	4345
2424152	Invoice	03/15/2017	PADLOCKS FOR PW STORAGE CABINETS	0.00	13.99	
SYKES	SYKES ACE HARDWARE	04/07/2017	Regular	0.00	41.95	4463
2429035	Invoice	03/30/2017	GATE HOOK SAFETY,BIBB BRASS HOSE	0.00	28.97	
2429170	Invoice	03/30/2017	MATERIALS TO REPAIR SWING GATE-SCHON...	0.00	12.98	
SYKES	SYKES ACE HARDWARE	04/12/2017	Regular	0.00	192.90	4511
2433924	Invoice	04/12/2017	RAGS,FLASHLIGHT,SEAL TAPE,PVC PLUG,BRA...	0.00	52.52	
2435170	Invoice	04/11/2017	DUCT TAPE,GLOVES,TRASH BAGS,RAGS, CL...	0.00	48.45	
2435289	Invoice	04/12/2017	LIQUID NAILS,CAULK GUN,PICKUP TOOL	0.00	91.93	
SYKES	SYKES ACE HARDWARE	05/08/2017	Regular	0.00	123.90	4654
2441265	Invoice	05/05/2017	BARACADE TAPE,TRSH BAGS,SLEDEGE,HAM...	0.00	123.90	
SYKES	SYKES ACE HARDWARE	05/19/2017	Regular	0.00	34.94	4723
2443517	Invoice	05/16/2017	PICKUP TOOL,TAPE MEASURE,BIT SECURITY ...	0.00	24.95	
2443694	Invoice	05/16/2017	NS 80Z TWIN PK SS	0.00	9.99	
SYKES	SYKES ACE HARDWARE	06/09/2017	Regular	0.00	149.35	4859
2445512	Invoice	06/07/2017	PLIERS,FAUCET LAWN,TWIN PK SS	0.00	86.93	
2445626	Invoice	06/07/2017	SEAL TAPE,OIL LIQ WRNCH SPRAY	0.00	8.48	
2450677	Invoice	06/07/2017	FUSE DUAL ELEMENT 60A	0.00	53.94	
SYKES	SYKES ACE HARDWARE	06/16/2017	Regular	0.00	111.42	4911
2452039	Invoice	06/14/2017	AAA BATTERIES,SINGLE DEADBOLT,REMOTE ...	0.00	39.96	
2452620	Invoice	06/16/2017	BRASS NOZZLE,PRSSR MSTR HOSES,RAGS-S. ...	0.00	71.46	
SYKES	SYKES ACE HARDWARE	07/28/2017	Regular	0.00	29.98	5150
2462830	Invoice	07/25/2017	GLOVES NITRILE 100PK	0.00	29.98	
SYKES	SYKES ACE HARDWARE	08/04/2017	Regular	0.00	7,394.68	5200
2445151	Invoice	08/03/2017	MANURE FORK STINE,RAGS,SEAL TAPE,PICK...	0.00	90.92	
2463038	Invoice	08/03/2017	CLEANER FORMULA,NUTS,WASHERS,SCREWS	0.00	65.83	
2463912	Invoice	08/02/2017	WATER METERS,BOLYS,NUTS,METER COUPL...	0.00	6,676.36	
2463954	Invoice	08/03/2017	GLOVES TIGER CAT 1SIZE	0.00	413.64	
2464926	Invoice	08/03/2017	NITRILE GLOVES 100PK,FLAT WASH,NUTS,SC...	0.00	93.94	
2465040	Invoice	08/03/2017	PICKUP TOOL,PIK STIK,TAP BOLTS	0.00	53.99	
SYKES	SYKES ACE HARDWARE	08/11/2017	Regular	0.00	93.92	5259
2465657	Invoice	08/11/2017	ZEP ODOR CONTRL,DISINFECTANT,LYSOL,CL...	0.00	93.92	
SYKES	SYKES ACE HARDWARE	09/22/2017	Regular	0.00	726.59	5466
2473860	Invoice	09/21/2017	SAND BAGS,RAIN PONCHO,WRENCH SET,SC...	0.00	726.59	
SYKES	SYKES ACE HARDWARE	09/29/2017	Regular	0.00	54.93	5513
2481998	Invoice	09/28/2017	ENTRY DORIAN LEVER, KWIKSET 250PK KEYS	0.00	54.93	
TACARM	TAC ARMATURE & PUMPS	09/01/2017	Regular	0.00	5,400.00	5359
20403	Invoice	08/30/2017	REBUILD PUMP TO OEM SPECIFICATIONS	0.00	3,600.00	
20407	Invoice	08/30/2017	SUPPLY NEW OEM IMPELLERS FOR KEEN P...	0.00	1,800.00	
01273	TD FITNESS LLC	10/28/2016	Regular	0.00	2,750.00	3545
110	Invoice	10/25/2016	GYM ACCESS CARDS (25)	0.00	250.00	
110-MBRSHIP	Invoice	10/25/2016	6 MONTHS GYM MEMBERSHIPS	0.00	2,500.00	
01273	TD FITNESS LLC	03/10/2017	Regular	0.00	2,500.00	4292
113	Invoice	03/02/2017	6 MONTHS GYM MEMBERSHIPS (3/1-9/1/20...	0.00	2,500.00	
01273	TD FITNESS LLC	07/21/2017	Regular	0.00	138.00	5102
07122017	Invoice	07/21/2017	GYM USAGE FOR SUMMER PROGRAM-22 KI...	0.00	138.00	
01273	TD FITNESS LLC	09/29/2017	Regular	0.00	94.00	5514

Y-T-D Payment Register Report

Date Range: 10/01/2016 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CKRQ09272017	Invoice	09/29/2017	HIP HOP CLASS & INSTRUCTOR (7/26/17)	0.00	94.00	
TEMPTR	TEMPTRON AIR CONDITIONING, INC.	10/28/2016	Regular	0.00	250.00	3546
101266	Invoice	11/01/2016	PD-NOV 2016 A/C MONTHLY MAINTENANCE	0.00	125.00	
101267	Invoice	11/01/2016	PW-NOV 2016 A/C MONTHLY MAINTENANCE	0.00	125.00	
TEMPTR	TEMPTRON AIR CONDITIONING, INC.	12/02/2016	Regular	0.00	250.00	3745
112324	Invoice	11/29/2016	PD-DEC 2016 A/C MONTHLY MAINTENANCE	0.00	125.00	
112325	Invoice	11/30/2016	PW-DEC 2016 A/C MONTHLY MAINTENANCE	0.00	125.00	
TEMPTR	TEMPTRON AIR CONDITIONING, INC.	01/06/2017	Regular	0.00	250.00	3933
122718	Invoice	01/06/2017	PD-JAN 2017 A/C MONTHLY MAINTENANCE	0.00	125.00	
122719	Invoice	01/06/2017	PW-JAN 2017 A/C MONTHLY MAINTENANCE	0.00	125.00	
TEMPTR	TEMPTRON AIR CONDITIONING, INC.	01/19/2017	Regular	0.00	54.00	4011
147709	Invoice	01/17/2017	3LBS OF REFRIGERANT-1841 GALLEON ST	0.00	54.00	
TEMPTR	TEMPTRON AIR CONDITIONING, INC.	01/27/2017	Regular	0.00	250.00	4054
112525	Invoice	01/26/2017	PD-FEB 2017 A/C MONTHLY MAINTENANCE	0.00	125.00	
112526	Invoice	01/25/2017	PW-FEB 2017-A/C MONTHLY MAINTNANCE	0.00	125.00	
TEMPTR	TEMPTRON AIR CONDITIONING, INC.	02/24/2017	Regular	0.00	250.00	4213
22224	Invoice	02/25/2017	PW-MARCH 2017 A/C MONTHLY MAINTENANCE...	0.00	125.00	
22225	Invoice	02/25/2017	PD-MAR 2017 A/C MONTHLY MAINTENANCE	0.00	125.00	
TEMPTR	TEMPTRON AIR CONDITIONING, INC.	03/31/2017	Regular	0.00	125.00	4398
32523	Invoice	03/28/2017	PD-APR 2017 A/C MONTHLY MAINTENANCE	0.00	125.00	
TEMPTR	TEMPTRON AIR CONDITIONING, INC.	04/07/2017	Regular	0.00	125.00	4464
32525	Invoice	03/30/2017	PW-APR 2017 A/C MONTHLY MAINTENANCE	0.00	125.00	
TEMPTR	TEMPTRON AIR CONDITIONING, INC.	04/28/2017	Regular	0.00	125.00	4591
425184	Invoice	04/27/2017	PD-MAY 2017 A/C MONTHLY MAINTENANCE	0.00	125.00	
TEMPTR	TEMPTRON AIR CONDITIONING, INC.	05/08/2017	Regular	0.00	125.00	4655
425198	Invoice	04/26/2017	PW-MAY 2017 A/C MONTHLY MAINTENANCE	0.00	125.00	
TEMPTR	TEMPTRON AIR CONDITIONING, INC.	05/25/2017	Regular	0.00	125.00	4759
525222	Invoice	05/25/2017	PD-JUNE 2017 A/C MONTHLY MAINTENANCE	0.00	125.00	
TEMPTR	TEMPTRON AIR CONDITIONING, INC.	06/09/2017	Regular	0.00	125.00	4860
525223	Invoice	06/07/2017	PW-JUNE 2017 A/C MONTHLY MAINTENANCE	0.00	125.00	
TEMPTR	TEMPTRON AIR CONDITIONING, INC.	07/07/2017	Regular	0.00	125.00	4996
6252022	Invoice	07/07/2017	PW-JULY 2017 A/C MONTHLY MAINTENANCE	0.00	125.00	
TEMPTR	TEMPTRON AIR CONDITIONING, INC.	07/14/2017	Regular	0.00	307.50	5047
149008	Invoice	07/13/2017	FREON 2LBS,ADJUST SVC VALVE CAP-1841 G...	0.00	182.50	
6252021	Invoice	07/12/2017	PD-JULY 2017 A/C MONTHLY MAINTENANCE	0.00	125.00	
TEMPTR	TEMPTRON AIR CONDITIONING, INC.	07/28/2017	Regular	0.00	250.00	5151
724192	Invoice	07/26/2017	PD-AUG 2017 A/C MONTHLY MAINTENANCE	0.00	125.00	
724193	Invoice	07/25/2017	PW-AUG 2017 A/C MONTHLY MAINTENANCE	0.00	125.00	
TEMPTR	TEMPTRON AIR CONDITIONING, INC.	09/01/2017	Regular	0.00	250.00	5360
8272023	Invoice	08/29/2017	PD-SEPT 2017- A/C MONTHLY MAINTENANCE	0.00	125.00	
8272024	Invoice	08/29/2017	PW-SEPT 2017 A/C MONTHLY MAINTENANCE	0.00	125.00	
TEMPTR	TEMPTRON AIR CONDITIONING, INC.	09/22/2017	Regular	0.00	142.50	5467
149505	Invoice	09/21/2017	TXV REPLACED & LIQUID DRY, AIR HANDLE ...	0.00	142.50	
01430	TFS LEASING A PROGRAM OF DE LAGE LANDEN FII	05/19/2017	Regular	0.00	158.32	4724
54363946	Invoice	05/16/2017	NEW RISO COPIER-FLORIDA STAMP TAX	0.00	158.32	
01430	TFS LEASING A PROGRAM OF DE LAGE LANDEN FII	07/14/2017	Regular	0.00	1,898.70	5048
54643291	Invoice	07/13/2017	RISO/5230 05/15-06/14/2017	0.00	1,128.03	

Y-T-D Payment Register Report

Date Range: 10/01/2016 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
55051406	Invoice	07/13/2017	RISO/5230 06/15-07/14/2017	0.00	770.67	
01430	TFS LEASING A PROGRAM OF DE LAGE LANDEN FII	07/28/2017	Regular	0.00	753.92	5152
55472902	Invoice	07/25/2017	RISO/5230 7/15-8/14/2017-3RD FLR ADMIN...	0.00	753.92	
01430	TFS LEASING A PROGRAM OF DE LAGE LANDEN FII	09/01/2017	Regular	0.00	722.70	5361
55849074	Invoice	08/22/2017	RISO/5230 08/15-09/14/2017-3RD FLR ADM...	0.00	722.70	
01430	TFS LEASING A PROGRAM OF DE LAGE LANDEN FII	09/29/2017	Regular	0.00	718.01	5515
56281824	Invoice	09/28/2017	RISO/5230-09/15-10/14/2017-3RD FLR ADM...	0.00	718.01	
EMBLEM	THE EMBLEM AUTHORITY	11/04/2016	Regular	0.00	195.00	3594
22542	Invoice	09/30/2016	POLICE PINK PATCHES-BREAST CANCER AW...	0.00	195.00	
01388	THE EVENT DEPOT CORP	02/17/2017	Regular	0.00	2,052.00	4186
1917455-DEPOSIT	Invoice	02/17/2017	SPRING EVENT-TENT,PETTING ZOO,PADDLE ...	0.00	2,052.00	
01388	THE EVENT DEPOT CORP	04/12/2017	Regular	0.00	2,052.00	4512
04102017-FINAL ...	Invoice	04/10/2017	SPRING EVENT-TENT,PETTING ZOO,PADDLE ...	0.00	2,052.00	
01388	THE EVENT DEPOT CORP	06/02/2017	Regular	0.00	1,387.50	4800
1932237-DEPOSIT	Invoice	06/01/2017	4TH OF JULY EVENT-TABLES,CHAIRS,SLIDE,	0.00	1,387.50	
01388	THE EVENT DEPOT CORP	07/07/2017	Regular	0.00	1,387.50	4997
1932237-FINAL BA...	Invoice	07/07/2017	4TH OF JULY EVENT-TABLES,CHAIRS,SLIDE,	0.00	1,387.50	
01436	THE GAMEROOM AT SAWGRASS MILLS LLC	05/25/2017	Regular	0.00	1,855.00	4760
5293	Invoice	05/23/2017	ADMISSION-GAMEROOM @ SAWGRASS-PD ...	0.00	1,855.00	
01241	THE GOODYEAR TIRE & RUBBER COMPANY	12/02/2016	Regular	0.00	3,628.29	3746
036504	Invoice	11/28/2016	UNIT#1205-FRNT/REAR DISC BRAKES PADS,...	0.00	554.08	
217637	Invoice	11/28/2016	UNIT#0072-ABS MODULE,TIRES,TRANS TAIL ...	0.00	2,152.19	
218137	Invoice	11/28/2016	UNIT#0204-HEATER HOSE,COOLING SYS FLU...	0.00	242.23	
218167	Invoice	11/28/2016	UNIT#1209-SERPENTINE BELT,BELT TENSION...	0.00	202.74	
218235	Invoice	11/28/2016	UNIT#1210-FRT DISC BRAKES,BRAKE ROTOR...	0.00	477.05	
01241	THE GOODYEAR TIRE & RUBBER COMPANY	12/16/2016	Regular	0.00	998.53	3850
218771	Invoice	12/16/2016	UNIT#1204-TIRES,FRNT DISC BRAKES,REAR D...	0.00	914.11	
218811	Invoice	12/16/2016	UNIT#501-RPLC SML LAMP,OIL CHANGE	0.00	84.42	
01241	THE GOODYEAR TIRE & RUBBER COMPANY	01/13/2017	Regular	0.00	215.55	3983
219084	Invoice	01/12/2017	UNIT#1215-IDLER PULLEY,WHEEL ALIGNME...	0.00	215.55	
01241	THE GOODYEAR TIRE & RUBBER COMPANY	01/27/2017	Regular	0.00	3,491.69	4055
217048	Invoice	01/26/2017	UNIT#92-OIL FILTER CHANGE,REPLC WIPER ...	0.00	47.45	
217123	Invoice	01/26/2017	UNIT#1214-(2)P225/60R18 TIRES,WHEEL BAL...	0.00	430.06	
217203	Invoice	01/26/2017	UNIT#1215-P225/60R18 TIRE, WHEEL BALA...	0.00	130.42	
217263	Invoice	01/26/2017	UNIT#1207-FRNT/REAR DISC BRKS,P225/60...	0.00	831.84	
217336	Invoice	01/26/2017	UNIT#1212-P225/60R18 TIRE,WHEEL BALAN...	0.00	133.42	
217449	Invoice	01/26/2017	UNIT#1501-(4)245/55R18 TIRES,WHEEL BAL...	0.00	601.45	
217571	Invoice	01/26/2017	UNIT#1501-NEW BATTERY, R&R BATTERY	0.00	160.31	
217587	Invoice	01/25/2017	UNIT#091-OIL CHANGE,AIR FILTER,CHECK B...	0.00	73.66	
217650	Invoice	01/25/2017	UNIT#1218-(4)P225/60R18 TIRES,RPLC FRNT...	0.00	913.21	
217907	Invoice	01/25/2017	UNIT#1206-P225/60R18 TIRE/WHEEL BALA...	0.00	138.42	
218112	Invoice	01/25/2017	UNIT#1602-OIL CHANGE	0.00	31.45	
01241	THE GOODYEAR TIRE & RUBBER COMPANY	03/10/2017	Regular	0.00	4,591.40	4293
218507	Invoice	03/02/2017	UNIT#1215-P225/60R18 TIRE,WHEEL BALAN...	0.00	138.42	
218533	Invoice	03/02/2017	UNIT#1601-OIL CHANGE	0.00	31.45	
218572	Invoice	03/02/2017	UNIT#0071-NEW RADIATOR,OIL CHANGE,N...	0.00	596.84	
218598	Invoice	03/02/2017	UNIT#1217-OIL CHANGE	0.00	28.95	
218630	Invoice	03/02/2017	UNIT#70-NEW STARTER	0.00	399.33	
218907	Invoice	03/02/2017	UNIT#205-P265/60R17,WHEEL BALANCE,OIL...	0.00	645.30	
218950	Invoice	03/02/2017	UNIT#91-R&R FLYWHEEL ASSEMBLY, TRANS ...	0.00	522.39	

Y-T-D Payment Register Report

Date Range: 10/01/2016 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
219063	Invoice	03/02/2017	UNIT#1206-WIPER SVC PART,OIL CHANGE	0.00	58.79	
219121	Invoice	03/02/2017	UNIT#0073-P235/55R17,WHEEL BALANCE,N...	0.00	373.09	
219214	Invoice	03/02/2017	UNIT#1214-OIL CHANGE,RPLC WIPER BLADES	0.00	60.45	
219332	Invoice	03/02/2017	UNIT#1218-OIL CHANGE	0.00	22.45	
219377	Invoice	03/02/2017	UNIT#1210-OIL CHANGE	0.00	35.45	
219453	Invoice	03/02/2017	UNIT#091-NEW BATTERY,BATTERY INSTALL...	0.00	152.44	
219554	Invoice	03/02/2017	UNIT#92-RPLC FRNT DISC BRAKES,BRAKE RO...	0.00	796.57	
219557	Invoice	03/02/2017	UNIT#1206-RPLC FRNT & REAR BRAKES,DISC...	0.00	729.48	
01241	THE GOODYEAR TIRE & RUBBER COMPANY	07/07/2017	Regular	0.00	135.18	4998
221694	Invoice	07/07/2017	UNIT#0501-P265/70R17 TIRE,WHEEL BALAN...	0.00	135.18	
01241	THE GOODYEAR TIRE & RUBBER COMPANY	07/14/2017	Regular	0.00	1,577.47	5049
219577	Invoice	07/12/2017	UNIT#0939 TAXI-OIL FILTER CHANGE,TRANN...	0.00	77.20	
219632	Invoice	07/12/2017	UNIT#501-OIL CHANGE,CABIN AIR FILTER	0.00	92.47	
219639	Invoice	07/12/2017	UNIT#0071-LR ABS SENSOR,P235/55R17,WH...	0.00	940.50	
219690	Invoice	07/12/2017	UNIT#0069-OIL FILTER CHANGE,OIL FILTER D...	0.00	25.70	
219691	Invoice	07/12/2017	UNIT#1210- DISC BRAKE PADS,R/REAR DISC ...	0.00	441.60	
MIAHER	THE MIAMI HERALD PUBLISHING CO.	10/21/2016	Regular	0.00	2,560.00	3498
08/29-09/25/2016	Invoice	09/30/2016	08/29-09/25/2016	0.00	2,560.00	
MIAHER	THE MIAMI HERALD PUBLISHING CO.	11/21/2016	Regular	0.00	8,247.00	3670
9/26/16-10/30/16	Invoice	11/18/2016	9/26/16-10/30/16	0.00	5,855.00	
9/26/16-10/30/16..	Invoice	11/18/2016	09/26/16-10/30/16-NBV EMPLOYMENT	0.00	2,392.00	
MIAHER	THE MIAMI HERALD PUBLISHING CO.	12/16/2016	Regular	0.00	2,940.00	3851
10/31-11/27/2016	Invoice	12/16/2016	10/31-11/27/2016-NBV ADVERTISING	0.00	2,940.00	
MIAHER	THE MIAMI HERALD PUBLISHING CO.	01/13/2017	Regular	0.00	2,888.36	3963
11/28-12/25/16	Invoice	01/12/2017	11/28/2016-12/25/2016	0.00	1,930.00	
11/28-12/25/2016	Invoice	01/12/2017	NBV EMPLOYMENTAD	0.00	958.36	
MIAHER	THE MIAMI HERALD PUBLISHING CO.	02/24/2017	Regular	0.00	3,885.02	4214
12/26-01/29/2017	Invoice	02/23/2017	12/26-01/29/2017-NBV ADVERTISING	0.00	2,850.00	
2/26/16-1/29/17	Invoice	02/23/2017	NBV EMPLOYMENT AD	0.00	1,035.02	
MIAHER	THE MIAMI HERALD PUBLISHING CO.	04/07/2017	Regular	0.00	6,822.60	4465
01/30-2/26/2017	Invoice	04/07/2017	01/30-02/26/2017-NBV ADVERTISING	0.00	3,270.00	
02/27-03/26/2017	Invoice	04/07/2017	02/27-03/26/2017-NBV ADVERTISING	0.00	2,389.98	
2/27-3/26/17 NBV..	Invoice	04/05/2017	2/27-3/26/2017-NBV EMPLOYMENT	0.00	1,162.62	
MIAHER	THE MIAMI HERALD PUBLISHING CO.	05/19/2017	Regular	0.00	6,492.92	4725
3/27-4/30/17	Invoice	05/15/2017	03/27-4/30/17- NBV ADVERTISING	0.00	5,585.00	
3/27-4/30/17-EM...	Invoice	05/15/2017	3/27-4/30/17-NBV EMPLOYMENT ADVERTIS...	0.00	907.92	
MIAHER	THE MIAMI HERALD PUBLISHING CO.	06/09/2017	Regular	0.00	1,567.26	4861
04092017	Invoice	06/08/2017	NBV EMPLOYMENT-PT CODE ENFORCEMENT	0.00	832.26	
05/01-05/28/2017	Invoice	06/07/2017	05/01-05/28/2017-NBV ADVERTISING	0.00	735.00	
MIAHER	THE MIAMI HERALD PUBLISHING CO.	07/28/2017	Regular	0.00	4,608.58	5153
5/29-6/25/2017	Invoice	07/25/2017	05/29-6/25/2017-NBV ADVERTISING	0.00	3,625.00	
5/29-6/25/2017-...	Invoice	07/25/2017	05/29-6/25/2017-NBV EMPLOYMENT ADVE...	0.00	983.58	
MIAHER	THE MIAMI HERALD PUBLISHING CO.	09/22/2017	Regular	0.00	5,668.12	5468
6/26-7/30/17-NBV..	Invoice	09/22/2017	6/26-7/30/2017-NBV EMPLOYMENT	0.00	1,398.10	
6/26-7/30/2017	Invoice	09/21/2017	6/26-/7/30/2017- NBV ADVERTISING	0.00	2,975.02	
7/31-8/27/2017	Invoice	09/18/2017	7/31-8/27-17-NBV ADVERTISING	0.00	1,295.00	
TSBMDC	THE SCHOOL BOARD OF	02/02/2017	Regular	0.00	32,500.00	4092
4764-2	Invoice	02/01/2017	IB PRG-YR 1, Q2 OCT-DEC 2016	0.00	32,500.00	
TSBMDC	THE SCHOOL BOARD OF	05/08/2017	Regular	0.00	32,500.00	4656
4764-3	Invoice	05/05/2017	IB PRG-YR1,Q3 JAN-MAR 2017	0.00	32,500.00	

Y-T-D Payment Register Report

Date Range: 10/01/2016 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
TSBMDC 4764-4	THE SCHOOL BOARD OF Invoice	07/31/2017	08/04/2017 Regular IB PRG-YR1, Q4 APR-JUN 2017	0.00 0.00	32,500.00 32,500.00	5201
THESIG 9409 9428	THE SIGN SAVERS, CORP. Invoice Invoice	07/12/2017 07/12/2017	07/14/2017 Regular UNIT#1217-BLK REFLECTIVE DECALS,REMV... UNIT#1703-NON-REFLECTIVE DECALS	0.00 0.00	1,200.00 450.00 750.00	5050
THESIG 9352	THE SIGN SAVERS, CORP. Invoice	07/21/2017	07/21/2017 Regular UNIT#1209-BLK REFLECTIVE DECALS/RMV EX...	0.00 0.00	450.00 450.00	5103
THESIG 9471	THE SIGN SAVERS, CORP. Invoice	07/26/2017	07/28/2017 Regular UNIT#1210-BLK REFLECTIVE DECALS,REMV O...	0.00 0.00	450.00 450.00	5154
01383 P#160000178,B#1...	THOMAS E. HARGROVE Invoice	02/08/2017	02/10/2017 Regular P#160000178,B#138-7525 HISPANOLA AVE- ...	0.00 0.00	500.00 500.00	4136
01364 P#160000280,B#1...	THUNDER DEMOLITION INC Invoice	12/08/2016	12/09/2016 Regular P#160000280,B#155 1560 STD- BB REFUND	0.00 0.00	500.00 500.00	3793
01146 CKRQ06192017	TIMOTHY SMITH Invoice	06/20/2017	06/22/2017 Regular REIMB TRAVEL EXP-TREES FLORIDA CONFER...	0.00 0.00	384.86 384.86	4940
01396 67356 67357 67366	TIP TOP ENTERPRISES, INC Invoice Invoice Invoice	03/10/2017 03/10/2017 03/10/2017	03/10/2017 Regular LANDSCAPE ITEMS FOR HISPANOLA AVE-PD ... LANDSCAPE ITEMS FOR ADVENTURE AVE-PD... LANDSCAPE ITEMS FOR HARBOR ISLAND -PD...	0.00 0.00 0.00	3,850.59 1,546.03 1,546.03 758.53	4294
01396 67538	TIP TOP ENTERPRISES, INC Invoice	04/05/2017	04/07/2017 Regular REMOVE 5 CY OF SOIL,INSTALL NEW CLUSIA...	0.00 0.00	2,205.00 2,205.00	4466
01378 P066498400014	TITLE BOXING Invoice	03/09/2017	03/10/2017 Regular Training Gear	0.00 0.00	349.93 349.93	4295
01363 050037773	TOLL BY PLATE Invoice	12/07/2016	12/09/2016 Regular TOLL BY PLATE- MINI BUS	0.00 0.00	11.25 11.25	3794
01326 178522	TORINO INDUSTRIES CORP Invoice	11/29/2016	12/02/2016 Regular POLICE BOAT TRAILER REPAIRS	0.00 0.00	1,154.33 1,154.33	3747
TOSH01 13103450 13103819 13103821	TOSHIBA BUSINESS SOLUTIONS Invoice Invoice Invoice	09/30/2016 09/30/2016 09/30/2016	10/14/2016 Regular EST 457 COPIER-BLDG DEPT EST 6540 COPIER-3RD FLR ADMIN EST 3505-NEW POLICE DISPATCH COPIER	0.00 0.00 0.00	1,283.49 138.51 575.38 569.60	3430
TOSH01 13122360	TOSHIBA BUSINESS SOLUTIONS Invoice	10/21/2016	10/21/2016 Regular EST 3555-POLICE COPIER	0.00 0.00	255.50 255.50	3499
TOSH01 13180814 13181225	TOSHIBA BUSINESS SOLUTIONS Invoice Invoice	11/02/2016 11/02/2016	11/04/2016 Regular EST 457 COPIER-BLDG DEPT EST 6540 COPIER 3RD FLR ADMIN	0.00 0.00 0.00	866.31 140.23 726.08	3595
TOSH01 13187949 13188660 13191004	TOSHIBA BUSINESS SOLUTIONS Invoice Invoice Invoice	11/10/2016 11/10/2016 11/10/2016	11/10/2016 Regular EST 3505-NEW POLICE DISPATCH COPIER EST 256-POLICE DISPATCH COPIER EST 3555-POLICE COPIER	0.00 0.00 0.00	555.11 330.83 16.22 208.06	3624
TOSH01 13241895	TOSHIBA BUSINESS SOLUTIONS Invoice	12/01/2016	12/02/2016 Regular EST 6540 COPIER 3RD FLR ADMIN	0.00 0.00	441.79 441.79	3748
TOSH01 12972354 13244590	TOSHIBA BUSINESS SOLUTIONS Invoice Invoice	12/06/2016 12/08/2016	12/09/2016 Regular EST 457 COPIER-BLDG DEPT EST 457 COPIER BLDG DEPT	0.00 0.00 0.00	267.08 132.24 134.84	3795
TOSH01 13263798	TOSHIBA BUSINESS SOLUTIONS Invoice	12/15/2016	12/16/2016 Regular EST 3555- POLICE COPIER	0.00 0.00	220.98 220.98	3852

Y-T-D Payment Register Report

Date Range: 10/01/2016 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	01/06/2017	Regular	0.00	413.60	3934
13262534	Invoice	01/06/2017	EST 3505- NEW POLICE DISPATCH COPIER	0.00	276.21	
13322572	Invoice	01/05/2017	EST 457 COPIER BLDG DEPT	0.00	137.39	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	01/13/2017	Regular	0.00	1,100.51	3964
13333535	Invoice	01/10/2017	EST 6540 COPIER 3RD FLR ADMIN	0.00	776.06	
13333536	Invoice	01/12/2017	EST 3505-NEW POLICE DISPATCH COPIER	0.00	324.45	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	01/27/2017	Regular	0.00	296.79	4056
13357086	Invoice	01/26/2017	EST 3555-POLICE COPIER	0.00	296.79	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	02/10/2017	Regular	0.00	953.24	4137
13392230	Invoice	02/07/2017	EST 457 COPIER BLDG DEPT	0.00	127.79	
13399177	Invoice	02/07/2017	EST 6540 COPIER 3RD FLR ADMIN	0.00	501.00	
13404629	Invoice	02/08/2017	EST 3505- NEW POLICE DISPATCH COPIER	0.00	324.45	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	02/17/2017	Regular	0.00	205.12	4187
13417326	Invoice	02/14/2017	EST 3555-POLICE COPIER	0.00	205.12	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	03/10/2017	Regular	0.00	1,159.66	4296
13467813	Invoice	03/10/2017	EST457 COPIER BLDG DEPT	0.00	134.71	
13468238	Invoice	03/10/2017	EST6540 COPIER 3RD FLR ADMIN	0.00	441.99	
13477448	Invoice	03/09/2017	EST 3505 NEW POLICE DISPATCH COPIER	0.00	324.45	
13478814	Invoice	03/09/2017	EST 3555-POLICE COPIER	0.00	258.51	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	04/07/2017	Regular	0.00	839.02	4467
13535594	Invoice	04/06/2017	EST 6540 COPIER-3RD FLR ADMIN	0.00	694.46	
13538067	Invoice	04/06/2017	EST 457 COPIER BLDG DEPT	0.00	144.56	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	04/12/2017	Regular	0.00	443.14	4513
13549987	Invoice	04/12/2017	EST 3505 NEW POLICE DISPATCH COPIER	0.00	168.85	
13562533	Invoice	04/12/2017	EST 3555-POLICE COPIER	0.00	274.29	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	05/12/2017	Regular	0.00	937.84	4695
13623366	Invoice	05/10/2017	EST 457 COPIER BLDG DEPT	0.00	149.17	
13623539	Invoice	05/10/2017	EST 6540 COPIER 3RD FLR ADMIN	0.00	352.24	
13623541	Invoice	05/10/2017	EST 3505 NEW POLICE DISPATCH COPIER	0.00	168.85	
13626312	Invoice	05/10/2017	EST 3555-POLICE COPIER	0.00	267.58	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	06/09/2017	Regular	0.00	168.85	4862
13692248	Invoice	06/08/2017	EST 3505 NEW POLICE DISPATCH COPIER	0.00	168.85	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	06/16/2017	Regular	0.00	138.71	4912
13687652	Invoice	06/13/2017	EST 457 COPIER BLDG DEPT	0.00	138.71	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	06/22/2017	Regular	0.00	2,118.63	4941
13687653	Invoice	06/20/2017	S-7230W-3RD FLR ADMIN COPIER	0.00	323.38	
13727896	Invoice	06/20/2017	EST 3555-POLICE COPIER 5/1 THRU PICK UP ...	0.00	95.25	
1948302	Invoice	06/20/2017	COMCOLOR INK CARTRIDGES-BLACK,CYAN,...	0.00	1,700.00	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	07/14/2017	Regular	0.00	834.02	5051
13751162	Invoice	07/12/2017	EST 6540 COPIER- POLICE COPIER	0.00	532.52	
13754708	Invoice	07/13/2017	EST 457 COPIER BLDG DEPT	0.00	140.78	
13768595	Invoice	07/13/2017	S-7230W-3RD FLR ADMIN COPIER	0.00	160.72	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	07/21/2017	Regular	0.00	480.67	5104
13688229	Invoice	07/21/2017	EST 6540 COPIER-POLICE COPIER	0.00	311.71	
13764391	Invoice	07/21/2017	EST 3505 NEW POLICE DISPATCH COPIER	0.00	168.96	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	07/28/2017	Regular	0.00	425.00	5155
1962826	Invoice	07/27/2017	COMCOLOR INK CARTRIDGE BLK	0.00	425.00	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	08/04/2017	Regular	0.00	387.34	5202
13833315	Invoice	08/03/2017	EST 6540 COPIER-POLICE COPIER	0.00	387.34	

Y-T-D Payment Register Report

Date Range: 10/01/2016 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	08/11/2017	Regular	0.00	467.63	5260
13835726	Invoice	08/10/2017	EST 457 COPIER BLDG DEPT	0.00	137.95	
13840408	Invoice	08/09/2017	EST 3505 NEW POLICE DISPATCH COPIER	0.00	168.96	
13843320	Invoice	08/09/2017	S-7230W-3RD FLR ADMIN COPIER	0.00	160.72	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	09/01/2017	Regular	0.00	485.37	5362
13895615	Invoice	08/30/2017	EST 6540 COPIER-POLICE COPIER	0.00	485.37	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	09/22/2017	Regular	0.00	444.75	5469
13897853	Invoice	09/20/2017	EST 457 COPIER BLDG DEPT	0.00	133.23	
13908677	Invoice	09/19/2017	EST 3505 NEW POLICE DISPATCH COPIER	0.00	168.91	
13912531	Invoice	09/20/2017	S-7230W-3RD FLR ADMIN COPIER	0.00	142.61	
01054	TOWN OF GOLDEN BEACH	02/10/2017	Regular	0.00	13,202.00	4138
FEB 2017-2ND PA..	Invoice	02/06/2017	2005 POLICE BOAT	0.00	13,202.00	
TMEDLE	TOWN OF MEDLEY	12/09/2016	Regular	0.00	380.00	3796
0000000486	Invoice	12/06/2016	RANGE USAGE #18HRS 11-02	0.00	380.00	
TMEDLE	TOWN OF MEDLEY	01/13/2017	Regular	0.00	380.00	3984
0000000575	Invoice	01/12/2017	RANGE #18 HRS 12-14	0.00	380.00	
TMEDLE	TOWN OF MEDLEY	02/17/2017	Regular	0.00	190.00	4188
0000000635	Invoice	02/14/2017	RANGE (FIREARM QUALIFICATION) 14HRS	0.00	190.00	
TMEDLE	TOWN OF MEDLEY	03/10/2017	Regular	0.00	190.00	4297
0000000665	Invoice	03/02/2017	RANGE #1- 4HRS 02-17-17	0.00	190.00	
TMEDLE	TOWN OF MEDLEY	09/29/2017	Regular	0.00	380.00	5516
0000001051	Invoice	09/29/2017	RANGE#1- 8 HRS	0.00	380.00	
TVTN	TVTN TELVUE VIRTUAL TELEVISION	10/21/2016	Regular	0.00	450.00	3500
10062	Invoice	10/20/2016	FY 2017-1ST QTR WEBEX SUPPORT (10/1-12...	0.00	450.00	
TVTN	TVTN TELVUE VIRTUAL TELEVISION	01/27/2017	Regular	0.00	450.00	4057
10416	Invoice	01/25/2017	FY 2017-2ND QTR WEBEX SUPPORT (1/1-3/3...	0.00	450.00	
TVTN	TVTN TELVUE VIRTUAL TELEVISION	04/21/2017	Regular	0.00	450.00	4550
10737	Invoice	04/19/2017	FY 2017-3RD QTR WEBEX SUPPORT (04/01-0...	0.00	450.00	
TVTN	TVTN TELVUE VIRTUAL TELEVISION	07/21/2017	Regular	0.00	450.00	5105
11077	Invoice	07/18/2017	FY 2017-4TH QTR WEBEX SUPPORT (7/1-9/3...	0.00	450.00	
01065	TYLER BUSINESS FORMS	12/09/2016	Regular	0.00	378.47	3797
276762	Invoice	12/08/2016	BLNK STOCK W/ PERF PAPER FOR UTILITY BIL...	0.00	306.80	
276774	Invoice	12/08/2016	1099 MISC FORMS	0.00	71.67	
01065	TYLER BUSINESS FORMS	04/21/2017	Regular	0.00	305.39	4551
297078	Invoice	04/19/2017	BLNK STOCK W/PERF PAPER FOR UTILITY BIL...	0.00	305.39	
TYLER	TYLER TECHNOLOGIES, INC.	10/14/2016	Regular	0.00	320.80	3431
025-167996	Invoice	10/11/2016	EPSON PRINTER/SCANNER-MAINT 11/1/16-...	0.00	273.00	
025-169871	Invoice	09/30/2016	UTILITY BILLING NOTIFICATION	0.00	47.80	
TYLER	TYLER TECHNOLOGIES, INC.	01/13/2017	Regular	0.00	61.40	3965
025-178015	Invoice	01/10/2017	UTILITY BILLING NOTIFICATION-10/01-12/31...	0.00	61.40	
TYLER	TYLER TECHNOLOGIES, INC.	01/13/2017	Regular	0.00	33,135.00	3985
025-178080	Invoice	01/13/2017	11/01/16-10/31/7-RENEWAL AGRMNT-SUB...	0.00	33,135.00	
TYLER	TYLER TECHNOLOGIES, INC.	03/31/2017	Regular	0.00	378.73	4399
025-184202	Invoice	04/01/2017	BAR CODE SCANNER MAINTENANCE-05/01/...	0.00	378.73	
TYLER	TYLER TECHNOLOGIES, INC.	04/12/2017	Regular	0.00	35.10	4514
025-185893	Invoice	04/12/2017	UTILITY BILLING NOTIFICATION 01/01-03/31...	0.00	35.10	

Y-T-D Payment Register Report

Date Range: 10/01/2016 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
TYLER	TYLER TECHNOLOGIES, INC.	06/16/2017	Regular	0.00	1,700.00	4913
404600	Invoice	06/15/2017	2017 TYLER CONNECT CONFERENCE-S.ZAM...	0.00	850.00	
405427	Invoice	06/15/2017	2017 TYLER CONNECT CONFERENCE-A.CLIN...	0.00	850.00	
TYLER	TYLER TECHNOLOGIES, INC.	06/22/2017	Regular	0.00	1,200.00	4942
025-193094	Invoice	07/01/2017	ANNUAL FEE-INCODE BLDG PROJ ONLINE C...	0.00	1,200.00	
TYLER	TYLER TECHNOLOGIES, INC.	07/21/2017	Regular	0.00	229.60	5106
025-192075	Invoice	07/19/2017	ENERGOV-PREPROJECT PLANNING/SMOKE T...	0.00	187.50	
025-194899	Invoice	07/19/2017	UTILITY BILLING NOTIFICATION 4/1-6/30/20...	0.00	42.10	
TYLER	TYLER TECHNOLOGIES, INC.	07/28/2017	Regular	0.00	250.00	5156
025-195271	Invoice	07/27/2017	ENERGOV-PRE PROJECT PLANNING/SMKE TE...	0.00	250.00	
TYLER	TYLER TECHNOLOGIES, INC.	08/04/2017	Regular	0.00	245.63	5203
025-196223	Invoice	08/03/2017	EPSON THERMAL RECEIPT PRINTER MAINT-9...	0.00	245.63	
TYLER	TYLER TECHNOLOGIES, INC.	08/18/2017	Regular	0.00	8,981.97	5289
025-197416	Invoice	08/17/2017	TYLER TECH-ENERGOV SYSTEM	0.00	2,500.00	
025-197594	Invoice	08/17/2017	TYLER TECH-ENERGOV SYSTEM	0.00	6,481.97	
TYLER	TYLER TECHNOLOGIES, INC.	09/22/2017	Regular	0.00	10,266.75	5470
025-197779	Invoice	09/21/2017	SUBSCRIPTION FEES-CALL CENTER 10/1/17-9...	0.00	4,673.00	
025-200391	Invoice	09/21/2017	TYLER TECH-ENERGOV SYSTEM	0.00	5,593.75	
01435	ULTIMATE INFLATABLE LLC	05/25/2017	Regular	0.00	1,380.00	4761
CKRQ 04062017	Invoice	05/23/2017	BOUNCY SPORTS ARENA INFLATABLE-AUG 7...	0.00	715.00	
CKRQ04062017	Invoice	05/23/2017	90FT OBSTACLE COURSE INFLATABLE-JULY 3...	0.00	665.00	
01482	UNITEC INC D/B/A UNITEC	09/01/2017	Regular	0.00	5,000.00	5363
INV0000225	Invoice	08/29/2017	P#170000261,B#200-79ST PARKWAY (ROW)	0.00	5,000.00	
UHCOFL	UNITED HEALTHCARE	10/11/2016	EFT	0.00	3,098.22	10240
OCT 2016	Invoice	10/10/2016	OCT 2016-DENTAL INSURANCE	0.00	3,098.22	
UHCOFL	UNITED HEALTHCARE	10/11/2016	EFT	0.00	-3,098.22	10240
UHCOFL	UNITED HEALTHCARE	10/11/2016	EFT	0.00	-473.08	10241
UHCOFL	UNITED HEALTHCARE	10/11/2016	EFT	0.00	473.08	10241
OCT 2016-VISION	Invoice	10/10/2016	OCT 2016-VISION INSURANCE	0.00	473.08	
UHCOFL	UNITED HEALTHCARE	10/12/2016	EFT	0.00	3,098.22	10243
OCT 2016	Invoice	10/10/2016	OCT 2016-DENTAL INSURANCE	0.00	3,098.22	
UHCOFL	UNITED HEALTHCARE	10/12/2016	EFT	0.00	473.08	10244
OCT 2016-VISION	Invoice	10/10/2016	OCT 2016-VISION INSURANCE	0.00	473.08	
UHCOFL	UNITED HEALTHCARE	11/07/2016	EFT	0.00	1,801.06	10254
NOV2016	Invoice	11/01/2016	NOV 2016-DENTAL INSURANCE	0.00	1,801.06	
UHCOFL	UNITED HEALTHCARE	11/07/2016	EFT	0.00	100.52	10255
NOV 2016	Invoice	11/01/2016	NOV 2016-VISION INSURANCE	0.00	100.52	
UHCOFL	UNITED HEALTHCARE	12/05/2016	EFT	0.00	3,075.92	10268
DEC 2016	Invoice	12/01/2016	DEC 2016 DENTAL INSURANCE	0.00	3,075.92	
UHCOFL	UNITED HEALTHCARE	12/05/2016	EFT	0.00	457.17	10269
DEC2016	Invoice	12/01/2016	DEC 2016-VISION INSURANCE	0.00	457.17	
UHCOFL	UNITED HEALTHCARE	01/10/2017	EFT	0.00	441.67	10284
JAN 2017	Invoice	01/05/2017	JAN 2017-VISION INSURANCE	0.00	441.67	
UHCOFL	UNITED HEALTHCARE	01/10/2017	EFT	0.00	3,002.68	10285
JAN2017	Invoice	01/05/2017	JAN 2017-DENTAL INSURANCE	0.00	3,002.68	
UHCOFL	UNITED HEALTHCARE	02/01/2017	EFT	0.00	441.67	10290

Y-T-D Payment Register Report

Date Range: 10/01/2016 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
FEB2017	Invoice	01/27/2017	FEB 2017-VISION INSURANCE	0.00	441.67	
UHCOFL	UNITED HEALTHCARE	02/01/2017	EFT	0.00	3,002.68	10291
FEB 2017	Invoice	01/27/2017	FEB 2017 DENTAL INSURANCE	0.00	3,002.68	
UHCOFL	UNITED HEALTHCARE	03/02/2017	EFT	0.00	2,893.44	10310
MARCH 2017	Invoice	02/28/2017	MARCH 2017-DENTAL INSURANCE	0.00	2,893.44	
UHCOFL	UNITED HEALTHCARE	03/02/2017	EFT	0.00	408.13	10311
MARCH2017	Invoice	03/01/2017	MARCH 2017 -VISION INSURANCE	0.00	408.13	
UHCOFL	UNITED HEALTHCARE	04/03/2017	EFT	0.00	2,948.06	10319
APRIL 2017	Invoice	03/27/2017	APR 2017-DENTAL INSURANCE	0.00	2,948.06	
UHCOFL	UNITED HEALTHCARE	04/03/2017	EFT	0.00	424.90	10320
APRIL2017	Invoice	03/27/2017	APR 2017-VISION INSURANCE	0.00	424.90	
UHCOFL	UNITED HEALTHCARE	05/01/2017	EFT	0.00	3,200.94	10335
MAY 2017	Invoice	05/01/2017	MAY 2017-DENTAL INSURANCE	0.00	3,200.94	
UHCOFL	UNITED HEALTHCARE	05/01/2017	EFT	0.00	480.02	10336
MAY2017	Invoice	05/01/2017	MAY 2017-VISION INSURANCE	0.00	480.02	
UHCOFL	UNITED HEALTHCARE	06/01/2017	EFT	0.00	3,006.98	10348
JUN 2017	Invoice	06/01/2017	JUNE 2017-DENTAL INSURANCE	0.00	3,006.98	
UHCOFL	UNITED HEALTHCARE	06/01/2017	EFT	0.00	431.79	10349
JUN2017	Invoice	06/01/2017	JUNE 2017-VISION INSURANCE	0.00	431.79	
UHCOFL	UNITED HEALTHCARE	07/17/2017	EFT	0.00	3,088.91	10367
JULY 2017	Invoice	07/12/2017	JULY 2017-DENTAL INSURANCE	0.00	3,088.91	
UHCOFL	UNITED HEALTHCARE	07/17/2017	EFT	0.00	457.59	10368
JULY2017	Invoice	07/12/2017	JULY 2017-VISION INSURANCE	0.00	457.59	
UHCOFL	UNITED HEALTHCARE	07/31/2017	EFT	0.00	2,925.05	10377
AUG 2017	Invoice	07/27/2017	AUG 2017-DENTAL INSURANCE	0.00	2,925.05	
UHCOFL	UNITED HEALTHCARE	07/31/2017	EFT	0.00	440.39	10378
AUG2017	Invoice	07/27/2017	AUG 2017-VISION INSURANCE	0.00	440.39	
UHCOFL	UNITED HEALTHCARE	09/25/2017	EFT	0.00	2,979.67	10404
SEPT2017	Invoice	09/18/2017	SEPT 2017-DENTAL INSURANCE	0.00	2,979.67	
UHCOFL	UNITED HEALTHCARE	09/25/2017	EFT	0.00	440.39	10405
SEPT 2017	Invoice	09/18/2017	SEPT 2017-VISION INSURANCE	0.00	440.39	
01389	UNITED STATES MARSHALS SERVICE	02/16/2017	Regular	0.00	4,252.37	4143
16-DEA-625014	Invoice	02/16/2017	16-DEA-625014-2008 CADILLAC ESCALADE	0.00	4,252.37	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	10/14/2016	Regular	0.00	19.31	3432
BWK20161001	Invoice	10/11/2016	BWK 1001 FY 2017	0.00	19.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	10/21/2016	Regular	0.00	19.31	3501
BWK20161002	Invoice	10/20/2016	BWK 1002 FY 2017	0.00	19.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	11/04/2016	Regular	0.00	19.31	3596
BWK20161101	Invoice	11/03/2016	BWK 1101 FY 2017	0.00	19.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	11/21/2016	Regular	0.00	19.31	3671
BWK20161102	Invoice	11/17/2016	BWK 1102 FY 2017	0.00	19.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	12/09/2016	Regular	0.00	19.31	3798
BWK20161201	Invoice	12/08/2016	BWK 1201 FY 2017	0.00	19.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	01/06/2017	Regular	0.00	38.62	3935
BWK20161202	Invoice	01/05/2017	BWK 1202 FY 2017	0.00	19.31	

Y-T-D Payment Register Report

Date Range: 10/01/2016 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
BWK2016203	Invoice	01/05/2017	BWK 1203 FY 2017	0.00	19.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	01/19/2017	Regular	0.00	19.31	4012
BWK20170101	Invoice	01/18/2017	BWK 0101 FY 2017	0.00	19.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	01/27/2017	Regular	0.00	19.31	4058
BWK20170102	Invoice	01/26/2017	BWK 0102 FY 2017	0.00	19.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	02/10/2017	Regular	0.00	19.31	4139
BWK20170201	Invoice	02/08/2017	BWK 0201 FY 2017	0.00	19.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	02/24/2017	Regular	0.00	19.31	4215
BWK20170202	Invoice	02/23/2017	BWK 0202 FY 2017	0.00	19.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	03/10/2017	Regular	0.00	19.31	4298
BWK20170301	Invoice	03/10/2017	BWK 0301 FY 2017	0.00	19.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	03/31/2017	Regular	0.00	19.31	4400
BWK20170302	Invoice	03/29/2017	BWK 0302 FY 2017	0.00	19.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	04/07/2017	Regular	0.00	19.31	4468
BWK 2017-0401	Invoice	04/06/2017	BWK 0401 FY 2017	0.00	19.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	04/28/2017	Regular	0.00	19.31	4592
BWK20170402	Invoice	04/24/2017	BWK 0402 FY 2017	0.00	19.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	05/08/2017	Regular	0.00	19.31	4657
BWK20170501	Invoice	05/05/2017	BWK 0501 FY 2017	0.00	19.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	05/25/2017	Regular	0.00	19.31	4762
BWK20170502	Invoice	05/22/2017	BWK 0502 FY 2017	0.00	19.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	06/02/2017	Regular	0.00	19.31	4801
BWK20170601	Invoice	06/01/2017	BWK 0601 FY 2017	0.00	19.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	07/07/2017	Regular	0.00	38.62	4999
BWK20170602	Invoice	07/05/2017	BWK 0602 FY 2017	0.00	19.31	
BWK20170603	Invoice	07/06/2017	BWK 0603 FY 2017	0.00	19.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	07/21/2017	Regular	0.00	19.31	5107
BWK20170701	Invoice	07/18/2017	BWK 0701 FY 2017	0.00	19.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	07/28/2017	Regular	0.00	19.31	5157
BWK20170702	Invoice	07/27/2017	BWK 0702 FY 2017	0.00	19.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	08/18/2017	Regular	0.00	19.31	5290
BWK20170801	Invoice	08/17/2017	BWK 0801 FY 2017	0.00	19.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	09/01/2017	Regular	0.00	19.31	5364
BWK20170802	Invoice	08/24/2017	BWK 0802 FY 2017	0.00	19.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	09/22/2017	Regular	0.00	19.31	5471
BWK20170901	Invoice	09/19/2017	BWK 0901 FY 2017	0.00	19.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	09/29/2017	Regular	0.00	19.31	5517
BWK20170902	Invoice	09/28/2017	BWK 0902 FY 2017	0.00	19.31	
01012	UNIVERSITY DODGE INC	10/28/2016	Regular	0.00	246.58	3547
134518	Invoice	09/30/2016	UNIT #1217-REPLACE BATTERY	0.00	219.63	
134518-1214	Invoice	09/30/2016	UNIT#1214-OIL & FILTER CHANGE	0.00	26.95	
01012	UNIVERSITY DODGE INC	12/02/2016	Regular	0.00	362.96	3749
134860	Invoice	11/28/2016	UNIT#1216-BATTERY,INTEGRATED KEY,LAB...	0.00	362.96	
01012	UNIVERSITY DODGE INC	12/16/2016	Regular	0.00	43.53	3853
136536	Invoice	12/16/2016	UNIT#1214-REPLACE BLOWN FUSE CIGARET...	0.00	43.53	

Y-T-D Payment Register Report

Date Range: 10/01/2016 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01012	UNIVERSITY DODGE INC	12/21/2016	Regular	0.00	1,072.73	3884
138035	Invoice	12/20/2016	UNIT#1212-REPLACE FUEL PUMPS,LABOR,H...	0.00	822.78	
138107	Invoice	12/20/2016	UNIT#1207-FUEL SYSTEM CLEAN,LABOR	0.00	249.95	
01012	UNIVERSITY DODGE INC	01/13/2017	Regular	0.00	565.80	3986
138567	Invoice	01/12/2017	UNIT#1209-RPLC FRNT BRAKES/ROTOR,OIL...	0.00	565.80	
01012	UNIVERSITY DODGE INC	01/27/2017	Regular	0.00	26.95	4059
139954	Invoice	01/26/2017	UNIT#1214-OIL AND FILTER CHANGE	0.00	26.95	
01017	V&V PLUMBING INC	04/21/2017	Regular	0.00	7,395.00	4552
90598	Invoice	04/17/2017	NEW WATER LINE FOR SINK FROM LAVATOR...	0.00	995.00	
90599	Invoice	04/17/2017	R/R OLD DRINKING FOUNTAIN,RE LOCATE D...	0.00	1,100.00	
90600	Invoice	04/17/2017	R/R OLD FACUCET, FORCHOMETER TOILETS,...	0.00	2,400.00	
90601	Invoice	04/17/2017	INSTALL DRAIN LINE FR EXSTNG SINK TO SE...	0.00	2,900.00	
01017	V&V PLUMBING INC	05/19/2017	Regular	0.00	280.00	4726
90603	Invoice	05/19/2017	VOGEL PARK-REPLACE 1 FAUCET IN MEN'S ...	0.00	280.00	
01374	VERIZON CONNECT	01/27/2017	Regular	0.00	910.00	4060
OSV000000586306	Invoice	01/26/2017	POLICE GPS	0.00	910.00	
01374	VERIZON CONNECT	03/10/2017	Regular	0.00	910.00	4301
OSV000000995650	Invoice	03/02/2017	POLICE GPS-FEB 2017	0.00	910.00	
01374	VERIZON CONNECT	03/31/2017	Regular	0.00	910.00	4405
OSV000001019803	Invoice	03/28/2017	POLICE GPS-MARCH 2017	0.00	910.00	
01374	VERIZON CONNECT	04/21/2017	Regular	0.00	910.00	4554
OSV000001049570	Invoice	04/18/2017	POLICE GPS-APRIL 2017	0.00	910.00	
01374	VERIZON CONNECT	06/09/2017	Regular	0.00	910.00	4868
OSV000001085419	Invoice	06/09/2017	POLICE GPS-MAY 2017	0.00	910.00	
01374	VERIZON CONNECT	07/14/2017	Regular	0.00	910.00	5056
OSV000001108669	Invoice	07/12/2017	POLICE GPS-JUNE 2017	0.00	910.00	
01374	VERIZON CONNECT	09/01/2017	Regular	0.00	910.00	5369
1161563	Invoice	08/29/2017	POLICE GPS- AUG 2017	0.00	910.00	
VZN942	VERIZON WIRELESS-942151143	06/22/2017	Regular	0.00	93.68	4943
9786401022	Invoice	06/22/2017	MACHINE TO MACHINE-LED SIGN-04/26-05/...	0.00	93.68	
VZN942	VERIZON WIRELESS-942151143	07/07/2017	Regular	0.00	110.24	5000
9788133479	Invoice	07/07/2017	04/26-06/23/2017 LED SIGNS	0.00	110.24	
01441	VERIZON WIRELESS-COST RECOVERY	05/25/2017	Regular	0.00	781.85	4763
CKRQ05232017	Invoice	05/24/2017	COST RECOVERY REFUND-1625 KENNEDY C...	0.00	781.85	
VZ8985	VERIZON WIRELESS	11/04/2016	Regular	0.00	114.86	3597
9773742451	Invoice	11/03/2016	10/16-11/15/2016 AIR CARDS	0.00	114.86	
VZ8985	VERIZON WIRELESS	12/09/2016	Regular	0.00	114.86	3800
9775412717	Invoice	12/06/2016	11/16-12/15/2016 AIR CARDS	0.00	114.86	
VZ8985	VERIZON WIRELESS	01/13/2017	Regular	0.00	114.86	3987
9777085698	Invoice	01/13/2017	12/16-1/15/2017 AIR CARDS	0.00	114.86	
VZ8985	VERIZON WIRELESS	02/02/2017	Regular	0.00	114.86	4093
9778759425	Invoice	01/31/2017	01/16-02/15/2017- AIR CARDS	0.00	114.86	
VZ8985	VERIZON WIRELESS	03/10/2017	Regular	0.00	114.86	4300
9780430817	Invoice	03/01/2017	2/16-03/15/2017- AIR CARDS	0.00	114.86	
VZ8985	VERIZON WIRELESS	03/31/2017	Regular	0.00	114.86	4403
9782202362	Invoice	03/31/2017	3/16-4/15/2017-AIR CARDS	0.00	114.86	

Y-T-D Payment Register Report

Date Range: 10/01/2016 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
VZ8985	VERIZON WIRELESS	06/09/2017	Regular	0.00	229.72	4864
9784015674	Invoice	06/08/2017	4/16-5/15/2017-AIR CARDS	0.00	114.86	
9785836316	Invoice	06/08/2017	5/16-6/15/2017-AIR CARDS	0.00	114.86	
VZ8985	VERIZON WIRELESS	07/14/2017	Regular	0.00	114.86	5054
9787587564	Invoice	07/13/2017	06/16-7/15/2017-AIR CARDS	0.00	114.86	
VZ8985	VERIZON WIRELESS	07/28/2017	Regular	0.00	114.86	5158
9789325127	Invoice	07/27/2017	7/16-8/15/2017-AIR CARDS	0.00	114.86	
VZ8985	VERIZON WIRELESS	09/01/2017	Regular	0.00	114.86	5365
9791074084	Invoice	08/29/2017	8/16-9/15/2017-AIR CARDS	0.00	114.86	
VZCNBV	VERIZON WIRELESS	10/14/2016	Regular	0.00	917.06	3433
9772569031	Invoice	09/30/2016	9/24-10/23/2016 CELL PHONES	0.00	917.06	
VZCNBV	VERIZON WIRELESS	12/02/2016	Regular	0.00	916.27	3750
9774235297	Invoice	12/01/2016	10/24-11/23/2016 CELL PHONES	0.00	916.27	
VZCNBV	VERIZON WIRELESS	12/09/2016	Regular	0.00	916.27	3799
9775903672	Invoice	12/08/2016	11/24-12/23/2016 CELL PHONES	0.00	916.27	
VZCNBV	VERIZON WIRELESS	01/13/2017	Regular	0.00	916.52	3966
9777579357	Invoice	01/12/2017	12/24-1/23/2017 CELL PHONES	0.00	916.52	
VZCNBV	VERIZON WIRELESS	02/02/2017	Regular	0.00	915.77	4096
9779249983	Invoice	02/02/2017	1/24-02/23/2017 CELL PHONES	0.00	915.77	
VZCNBV	VERIZON WIRELESS	03/31/2017	Regular	0.00	916.88	4404
9780925065	Invoice	03/28/2017	2/24-3/23/2017 CELL PHONES	0.00	916.88	
VZCNBV	VERIZON WIRELESS	04/07/2017	Regular	0.00	915.57	4470
9782726811	Invoice	04/06/2017	3/24-4/23/2017 CELL PHONES	0.00	915.57	
VZCNBV	VERIZON WIRELESS	05/08/2017	Regular	0.00	916.27	4658
9784539650	Invoice	05/05/2017	4/24-5/23/2017 CELL PHONES	0.00	916.27	
VZCNBV	VERIZON WIRELESS	06/09/2017	Regular	0.00	920.29	4867
9786360587	Invoice	06/08/2017	5/24-6/23/2017 CELL PHONES	0.00	920.29	
VZCNBV	VERIZON WIRELESS	07/14/2017	Regular	0.00	918.62	5052
9788093223	Invoice	07/13/2017	06/24-07/23/2017 CELL PHONES	0.00	918.62	
VZCNBV	VERIZON WIRELESS	09/01/2017	Regular	0.00	916.59	5366
9789834503	Invoice	08/22/2017	7/24-8/23/2017 CELL PHONES	0.00	916.59	
VZCNBV	VERIZON WIRELESS	09/22/2017	Regular	0.00	1,216.83	5472
9791581733	Invoice	09/20/2017	8/24-9/23/2017 CELL PHONES	0.00	1,216.83	
VZN320	VERIZON WIRELESS	10/28/2016	Regular	0.00	39.41	3548
9772372411	Invoice	09/30/2016	EMERGENCY PD LINES 9/22-10/21/2016	0.00	39.41	
VZN320	VERIZON WIRELESS	12/02/2016	Regular	0.00	49.20	3751
9774039449	Invoice	11/29/2016	EMERGENCY PD LINES 10/22-11/21/2016	0.00	49.20	
VZN320	VERIZON WIRELESS	12/16/2016	Regular	0.00	39.41	3854
9775709879	Invoice	12/15/2016	EMERGENCY PD LINES	0.00	39.41	
VZN320	VERIZON WIRELESS	01/13/2017	Regular	0.00	41.02	3988
9777384566	Invoice	01/12/2017	EMERGENCY PD LINES	0.00	41.02	
VZN320	VERIZON WIRELESS	02/02/2017	Regular	0.00	39.41	4094
9779057356	Invoice	01/31/2017	EMERGENCY PD LINES 01/22-02/21/2017	0.00	39.41	
VZN320	VERIZON WIRELESS	03/31/2017	Regular	0.00	39.41	4401
9780732017	Invoice	03/28/2017	EMERGENCY PD LINES 2/22-3/21/2017	0.00	39.41	

Y-T-D Payment Register Report

Date Range: 10/01/2016 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
VZN320 9782529023	VERIZON WIRELESS Invoice	04/07/2017 04/06/2017	Regular EMERGENCY PD LINES 3/22-4/21/2017	0.00 0.00	39.41 39.41	4469
VZN320 9786164397	VERIZON WIRELESS Invoice	06/09/2017 06/08/2017	Regular EMERGENCY PD LINES 05/22-06/21/2017	0.00 0.00	39.41 39.41	4863
VZN320 9784342388	VERIZON WIRELESS Invoice	06/09/2017 06/08/2017	Regular EMERGENCY PD LINES 04/22-05/21/2017	0.00 0.00	39.41 39.41	4865
VZN320 9787897010	VERIZON WIRELESS Invoice	07/14/2017 07/12/2017	Regular EMERGENCY PD LINES 06/22-07/21/2017	0.00 0.00	39.41 39.41	5055
VZN320 9789637954	VERIZON WIRELESS Invoice	09/01/2017 08/29/2017	Regular EMERGENCY PD LINES 7/22-8/21/2017	0.00 0.00	39.41 39.41	5367
VZN320 9791386642	VERIZON WIRELESS Invoice	09/29/2017 09/29/2017	Regular EMERGENCY PD LINES 08/22-09/21/2017	0.00 0.00	39.41 39.41	5518
VZN520 9773119574	VERIZON WIRELESS Invoice	10/28/2016 10/25/2016	Regular CELL PHONES/ AIR CARDS 10/05-11/04/2016	0.00 0.00	2,289.48 2,289.48	3549
VZN520 9774787281	VERIZON WIRELESS Invoice	12/02/2016 11/30/2016	Regular CELL PHONES/ AIR CARDS 11/05-12/04/2016	0.00 0.00	2,289.70 2,289.70	3752
VZN520 9776457356	VERIZON WIRELESS Invoice	12/16/2016 12/16/2016	Regular CELL PHONES/ AIR CARDS 12/05-01/04/2017	0.00 0.00	2,289.80 2,289.80	3855
VZN520 9778132610	VERIZON WIRELESS Invoice	02/02/2017 01/31/2017	Regular CELL PHONES/AIR CARDS 01/05-02/04/2017	0.00 0.00	2,289.10 2,289.10	4095
VZN520 9779803001	VERIZON WIRELESS Invoice	03/10/2017 03/09/2017	Regular CELL PHONES/ AIR CARDS 02/05-03/04/2017	0.00 0.00	2,258.17 2,258.17	4299
VZN520 9781492963	VERIZON WIRELESS Invoice	03/31/2017 03/27/2017	Regular CELL PHONES/ AIR CARDS 3/5-4/4/2017	0.00 0.00	2,228.54 2,228.54	4402
VZN520 9783305685	VERIZON WIRELESS Invoice	04/21/2017 04/17/2017	Regular CELL PHONES/AIR CARDS 4/5-5/4/2017	0.00 0.00	2,503.61 2,503.61	4553
VZN520 9785122811	VERIZON WIRELESS Invoice	06/09/2017 06/09/2017	Regular CELL PHONES/ AIR CARDS 05/05-06-04/2017	0.00 0.00	2,209.59 2,209.59	4866
VZN520 9786936673	VERIZON WIRELESS Invoice	07/14/2017 07/12/2017	Regular CELL PHONES/ AIR CARDS 06/05-07/04/2017	0.00 0.00	2,276.74 2,276.74	5053
VZN520 9788669793	VERIZON WIRELESS Invoice	07/28/2017 07/26/2017	Regular CELL PHONES/AIR CARDS 07/05-08/04/2017	0.00 0.00	2,269.78 2,269.78	5159
VZN520 9790414513	VERIZON WIRELESS Invoice	09/01/2017 08/29/2017	Regular CELL PHONES/AIR CARDS 8/5-9/4/2017	0.00 0.00	2,196.85 2,196.85	5368
BV CKRQ10122016	VERNON BARRETT Invoice	10/14/2016 10/12/2016	Regular AFLAC REFUND-POLICY TERMINATION BY E...	0.00 0.00	9.40 9.40	3434
VIG 17088	VERTICAL INSPECTION GROUP, INC. Invoice	05/19/2017 05/17/2017	Regular INSPECTION OF ELEVATOR-1841 GALLEON S...	0.00 0.00	158.00 158.00	4727
VITALG 70359	VITAL GRAPHICS Invoice	03/02/2017 02/28/2017	Regular NBV- INSPECTION REQUEST FORMS	0.00 0.00	155.00 155.00	4228
WALAND WALAND CKRQ01152016	WALTER ANDINO WALTER ANDINO Invoice	03/29/2017 03/31/2017 01/27/2016	Regular Regular FY 2016 1ST BOOT STIPEND	0.00 0.00 0.00	-80.00 80.00 80.00	1919 4406
WANAT BWK20161001	WASHINGTON NATIONAL INSURANCE CO Invoice	10/14/2016 10/11/2016	Regular BWK 1001 FY 2017	0.00 0.00	427.77 427.77	3435

Y-T-D Payment Register Report

Date Range: 10/01/2016 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
WANAT	WASHINGTON NATIONAL INSURANCE CO	10/21/2016	Regular	0.00	427.77	3502
BWK20161002	Invoice	10/20/2016	BWK 1002 FY 2017	0.00	427.77	
WANAT	WASHINGTON NATIONAL INSURANCE CO	11/04/2016	Regular	0.00	427.77	3598
BWK20161101	Invoice	11/03/2016	BWK 1101 FY 2017	0.00	427.77	
WANAT	WASHINGTON NATIONAL INSURANCE CO	11/21/2016	Regular	0.00	427.77	3672
BWK20161102	Invoice	11/17/2016	BWK 1102 FY 2017	0.00	427.77	
WANAT	WASHINGTON NATIONAL INSURANCE CO	12/09/2016	Regular	0.00	427.77	3801
BWK20161201	Invoice	12/08/2016	BWK 1201 FY 2017	0.00	427.77	
WANAT	WASHINGTON NATIONAL INSURANCE CO	01/06/2017	Regular	0.00	855.54	3936
BWK20161202	Invoice	01/05/2017	BWK 1202 FY 2017	0.00	427.77	
BWK20161203	Invoice	01/05/2017	BWK 1203 FY 2017	0.00	427.77	
WANAT	WASHINGTON NATIONAL INSURANCE CO	01/19/2017	Regular	0.00	427.77	4013
BWK20170101	Invoice	01/18/2017	BWK 0101 FY 2017	0.00	427.77	
WANAT	WASHINGTON NATIONAL INSURANCE CO	01/27/2017	Regular	0.00	410.46	4061
BWK20170102	Invoice	01/26/2017	BWK 0102 FY 2017	0.00	410.46	
WANAT	WASHINGTON NATIONAL INSURANCE CO	02/10/2017	Regular	0.00	410.46	4140
BWK20170201	Invoice	02/08/2017	BWK 0201 FY 2017	0.00	410.46	
WANAT	WASHINGTON NATIONAL INSURANCE CO	02/24/2017	Regular	0.00	410.46	4216
BWK20170202	Invoice	02/23/2017	BWK 0202 FY 2017	0.00	410.46	
WANAT	WASHINGTON NATIONAL INSURANCE CO	03/10/2017	Regular	0.00	410.46	4302
BWK20170301	Invoice	03/10/2017	BWK 0301 FY 2017	0.00	410.46	
WANAT	WASHINGTON NATIONAL INSURANCE CO	03/31/2017	Regular	0.00	410.46	4407
BWK20170302	Invoice	03/29/2017	BWK 0302 FY 2017	0.00	410.46	
WANAT	WASHINGTON NATIONAL INSURANCE CO	04/07/2017	Regular	0.00	410.46	4471
BWK20170401	Invoice	04/06/2017	BWK 0401 FY 2017	0.00	410.46	
WANAT	WASHINGTON NATIONAL INSURANCE CO	04/28/2017	Regular	0.00	410.46	4593
BWK20170402	Invoice	04/25/2017	BWK 0402 FY 2017	0.00	410.46	
WANAT	WASHINGTON NATIONAL INSURANCE CO	05/08/2017	Regular	0.00	410.46	4659
BWK20170501	Invoice	05/05/2017	BWK 0501 FY 2017	0.00	410.46	
WANAT	WASHINGTON NATIONAL INSURANCE CO	05/25/2017	Regular	0.00	410.46	4764
BWK20170502	Invoice	05/22/2017	BWK 0502 FY 2017	0.00	410.46	
WANAT	WASHINGTON NATIONAL INSURANCE CO	06/02/2017	Regular	0.00	410.46	4802
BWK20170601	Invoice	06/01/2017	BWK 0601 FY 2017	0.00	410.46	
WANAT	WASHINGTON NATIONAL INSURANCE CO	07/07/2017	Regular	0.00	820.92	5001
BWK20170602	Invoice	07/05/2017	BWK 0602 FY 2017	0.00	410.46	
BWK20170603	Invoice	07/06/2017	BWK 0603 FY 2017	0.00	410.46	
WANAT	WASHINGTON NATIONAL INSURANCE CO	07/21/2017	Regular	0.00	410.46	5108
BWK20170701	Invoice	07/19/2017	BWK 0701 FY 2017	0.00	410.46	
WANAT	WASHINGTON NATIONAL INSURANCE CO	07/28/2017	Regular	0.00	410.46	5160
BWK20170702	Invoice	07/27/2017	BWK 0702 FY 2017	0.00	410.46	
WANAT	WASHINGTON NATIONAL INSURANCE CO	08/18/2017	Regular	0.00	392.18	5291
BWK20170801	Invoice	08/17/2017	BWK 0801 FY 2017	0.00	392.18	
WANAT	WASHINGTON NATIONAL INSURANCE CO	09/01/2017	Regular	0.00	392.18	5370
BWK20170802	Invoice	08/24/2017	BWK 0802 FY 2017	0.00	392.18	
WANAT	WASHINGTON NATIONAL INSURANCE CO	09/22/2017	Regular	0.00	392.18	5473

Y-T-D Payment Register Report

Date Range: 10/01/2016 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
BWK20170901	Invoice	09/19/2017	BWK 0901 FY 2017	0.00	392.18	
BFI	WASTE CONNECTIONS OF FLORIDA	10/21/2016	Regular	0.00	12,512.29	3489
0001725766	Invoice	10/12/2016	RECYCLING SVCS-10/01-10/31/2016	0.00	6,361.45	
0001737603	Invoice	09/30/2016	TEMP GARBAGE HAULING	0.00	5,303.19	
0001737940	Invoice	09/30/2016	RO DUMP & RETURN	0.00	847.65	
BFI	WASTE CONNECTIONS OF FLORIDA	11/04/2016	Regular	0.00	9,972.59	3587
0001742834	Invoice	11/02/2016	RECYCLING SVCS 11/1-11/30/2016	0.00	6,398.86	
0001754557	Invoice	11/02/2016	TEMP GARBAGE HAULING	0.00	3,573.73	
BFI	WASTE CONNECTIONS OF FLORIDA	11/10/2016	Regular	0.00	6,343.16	3619
0001754975	Invoice	11/09/2016	RO DUMP & RETURN	0.00	1,041.68	
0001756703	Invoice	11/09/2016	TEMP GARBAGE HAULING	0.00	5,301.48	
BFI	WASTE CONNECTIONS OF FLORIDA	12/09/2016	Regular	0.00	10,602.96	3787
0001769698	Invoice	12/07/2016	TEMP GARBAGE HAULING 11/01-11/14/2016	0.00	10,602.96	
BFI	WASTE CONNECTIONS OF FLORIDA	12/16/2016	Regular	0.00	7,110.99	3846
0001759421	Invoice	12/15/2016	RECYCLING SVCS 12/1-12/31/2016	0.00	6,396.51	
0001772042	Invoice	12/15/2016	RO DUMP & RETURN	0.00	714.48	
BFI	WASTE CONNECTIONS OF FLORIDA	01/06/2017	Regular	0.00	9,960.04	3928
0001776873	Invoice	01/06/2017	RECYCLING SVCS 01/01-01/31/2017	0.00	6,425.72	
0001788275	Invoice	01/06/2017	TEMP GARBAGE HAULING-12/16/16,12/19/...	0.00	3,534.32	
BFI	WASTE CONNECTIONS OF FLORIDA	01/13/2017	Regular	0.00	7,068.64	3958
0001790549	Invoice	01/10/2017	TEMP GARBAGE HAULING 12/27,12/29,12/...	0.00	7,068.64	
BFI	WASTE CONNECTIONS OF FLORIDA	02/02/2017	Regular	0.00	6,463.13	4087
0001793615	Invoice	02/01/2017	RECYCLING SVCS 02/01-02/28/2017	0.00	6,463.13	
BFI	WASTE CONNECTIONS OF FLORIDA	02/10/2017	Regular	0.00	15,904.44	4130
0001804939	Invoice	02/07/2017	TEMP GARBAGE HAULING-1/2,3,5,6,12,13,16..	0.00	15,904.44	
BFI	WASTE CONNECTIONS OF FLORIDA	02/17/2017	Regular	0.00	12,378.92	4182
0001805699	Invoice	02/14/2017	RO DUMP & RETURN	0.00	3,543.12	
0001807391	Invoice	02/15/2017	TEMP GARBAGE HAULING 1/23,24,25,27,30 ...	0.00	8,835.80	
BFI	WASTE CONNECTIONS OF FLORIDA	03/10/2017	Regular	0.00	21,419.83	4303
0001810451	Invoice	03/10/2017	RECYCLING SVCS 3/1-3/31/2017	0.00	6,446.76	
0001821586	Invoice	03/10/2017	TEMP GARBAGE HAULING (2/3,2/6,2/13,2/1...	0.00	10,841.53	
0001822376	Invoice	03/10/2017	RO DUMP & RETURN	0.00	597.22	
0001823856	Invoice	03/10/2017	TEMP GARBAGE HAULING 02/24,02/27/2017	0.00	3,534.32	
BFI	WASTE CONNECTIONS OF FLORIDA	04/07/2017	Regular	0.00	20,589.89	4472
0001826886	Invoice	04/06/2017	RECYCLING SVCS 4/1-4/30/2017	0.00	6,452.61	
0001837866	Invoice	04/07/2017	TEMP GARBAGE HAULING (3/3-3/20/2017)	0.00	14,137.28	
BFI	WASTE CONNECTIONS OF FLORIDA	05/08/2017	Regular	0.00	2,622.61	4660
0001838751	Invoice	04/26/2017	RO DUMP & RETURN	0.00	2,622.61	
BFI	WASTE CONNECTIONS OF FLORIDA	05/12/2017	Regular	0.00	11,849.05	4696
0001843440	Invoice	05/10/2017	RECYCLING SVCS 5/1-5/31/2017	0.00	6,463.13	
0001855308	Invoice	05/10/2017	RO DUMP & RETURN	0.00	1,851.60	
0001856824	Invoice	05/10/2017	TEMP GARBAGE HAULING(4/14,4/17/17)	0.00	3,534.32	
BFI	WASTE CONNECTIONS OF FLORIDA	06/09/2017	Regular	0.00	11,748.24	4869
0001859841	Invoice	06/07/2017	RECYCLING SVCS 6/1-6/30/2017	0.00	6,446.76	
0001870572	Invoice	06/07/2017	TEMP GARBAGE HAULING (5/1,5/5,5/8/17)	0.00	5,301.48	
BFI	WASTE CONNECTIONS OF FLORIDA	06/16/2017	Regular	0.00	1,058.06	4914
0001871657	Invoice	06/13/2017	RO DUMP & RETURN	0.00	1,058.06	
BFI	WASTE CONNECTIONS OF FLORIDA	07/14/2017	Regular	0.00	9,975.82	5057

Y-T-D Payment Register Report

Date Range: 10/01/2016 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0001876221	Invoice	07/13/2017	RECYCLING SVCS 7/1-7/31/2017	0.00	6,441.50	
0001889580	Invoice	07/13/2017	TEMP GARBAGE HAULING (6/26,6/28/17)	0.00	3,534.32	
BFI	WASTE CONNECTIONS OF FLORIDA	08/04/2017	Regular	0.00	6,415.19	5204
0001892558	Invoice	08/03/2017	RECYCLING SVCS 8/1-8/31/2017	0.00	6,415.19	
BFI	WASTE CONNECTIONS OF FLORIDA	08/11/2017	Regular	0.00	13,800.41	5261
0001904335	Invoice	08/09/2017	RO DUMP & RETURN	0.00	1,430.29	
0001905879	Invoice	08/09/2017	TEMP GARBAGE HAULING (7/3-7/24/17)	0.00	12,370.12	
BFI	WASTE CONNECTIONS OF FLORIDA	09/01/2017	Regular	0.00	6,463.13	5371
1908828	Invoice	08/30/2017	RECYCLING SVCS 09/01-09/30/2017	0.00	6,463.13	
BFI	WASTE CONNECTIONS OF FLORIDA	09/22/2017	Regular	0.00	10,344.55	5474
1920539	Invoice	09/19/2017	RO DUMP & RETURN	0.00	1,508.75	
1922143	Invoice	09/18/2017	TEMP GARBAGE HAULING (8/9-8/31/17)	0.00	8,835.80	
WM	WASTE MANAGEMENT	02/10/2017	Regular	0.00	23,388.02	4141
11012016	Invoice	02/07/2017	TEMP SVC- GARBAGE & BULK SERVICES (SEP...	0.00	23,388.02	
WM	WASTE MANAGEMENT	02/24/2017	Regular	0.00	3,008.29	4217
02012017	Invoice	02/23/2017	TEMP SVC-GARBAGE & BULK SERVICES (1/21,..	0.00	3,008.29	
WM	WASTE MANAGEMENT	07/07/2017	Regular	0.00	16,686.21	5002
0	Invoice	07/07/2017	GARBAGE/BULK SVC 03/16-4/24/2017	0.00	16,686.21	
WKAHNS	WERNER KAHN STUDIOS	03/10/2017	Regular	0.00	800.00	4304
17NBV1001	Invoice	03/10/2017	PHOTOGRAPHY SVC- COMMISSION PICTURES	0.00	800.00	
PORTSU	WEST MARINE PRO	10/14/2016	Regular	0.00	434.94	3436
5387	Invoice	09/30/2016	MARINE RAINCOAT,POWER ADAPTER	0.00	181.96	
9772	Invoice	09/30/2016	POLICE BOAT MAINTENANCE,OIL CHANGE,H...	0.00	252.98	
PORTSU	WEST MARINE PRO	12/02/2016	Regular	0.00	2,715.52	3753
3580874	Invoice	11/30/2016	MARINE GPS FOR POLICE BOAT	0.00	2,715.52	
PORTSU	WEST MARINE PRO	12/21/2016	Regular	0.00	272.64	3885
3393	Invoice	12/20/2016	OIL FILTERS-POLICE BOAT	0.00	14.18	
3394	Invoice	12/20/2016	OIL FILTERS-POLICE BOAT	0.00	14.18	
4446	Invoice	12/20/2016	OIL& FUEL FILTERS FOR POLICE BOAT 100 H...	0.00	244.28	
PORTSU	WEST MARINE PRO	01/13/2017	Regular	0.00	8.98	3989
4885	Invoice	01/13/2017	FUEL FILTERS FOR POLICE BOAT	0.00	8.98	
PORTSU	WEST MARINE PRO	03/10/2017	Regular	0.00	129.80	4305
1070	Invoice	03/02/2017	REPAIR FOR POLICE BOAT TRAILER	0.00	27.96	
140	Invoice	03/02/2017	REPAIR ITEM FOR POLICE BOAT-HOSE KIT	0.00	75.30	
441	Invoice	03/02/2017	BOAT REPAIR-STEERING FLUID	0.00	26.54	
PORTSU	WEST MARINE PRO	04/21/2017	Regular	0.00	52.94	4555
1674	Invoice	04/18/2017	POLICE BOAT- BOAT CLEANER,REPLACE 2 D...	0.00	52.94	
PORTSU	WEST MARINE PRO	09/01/2017	Regular	0.00	261.59	5372
1641	Invoice	08/29/2017	100HR SERVICE SUPPLIES-POLICE BOAT	0.00	157.65	
8070	Invoice	08/29/2017	REPAIR BOTTOM PAINT OF POLICE BOAT	0.00	103.94	
NUVOX	WINDSTREAM COMMUNICATIONS	10/21/2016	Regular	0.00	1,512.09	3503
15664635	Invoice	10/21/2016	10/11-11/10/2016-PHONE SVC	0.00	1,512.09	
NUVOX	WINDSTREAM COMMUNICATIONS	11/21/2016	Regular	0.00	1,513.44	3673
15731104	Invoice	11/18/2016	11/11-12/10/16 PHONE SERVICE	0.00	1,513.44	
NUVOX	WINDSTREAM COMMUNICATIONS	12/16/2016	Regular	0.00	1,512.47	3857
15788206	Invoice	12/16/2016	12/11-1/10/2017 PHONE SERVICE	0.00	1,512.47	
NUVOX	WINDSTREAM COMMUNICATIONS	01/19/2017	Regular	0.00	1,514.45	4014

Y-T-D Payment Register Report

Date Range: 10/01/2016 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
15855924	Invoice	01/17/2017	01/11-02/10/2017 PHONE SERVICE	0.00	1,514.45	
NUVOX	WINDSTREAM COMMUNICATIONS	02/17/2017	Regular	0.00	1,511.68	4190
15918840	Invoice	02/14/2017	02/11-03/10/2017 PHONE SERVICE	0.00	1,511.68	
NUVOX	WINDSTREAM COMMUNICATIONS	03/17/2017	Regular	0.00	1,514.47	4346
15983048	Invoice	03/15/2017	03/11/17-04/10/2017 PHONE SERVICE	0.00	1,514.47	
NUVOX	WINDSTREAM COMMUNICATIONS	04/21/2017	Regular	0.00	1,512.35	4556
16039903	Invoice	04/17/2017	4/11-5/10/2017 PHONE SERVICE	0.00	1,512.35	
NUVOX	WINDSTREAM COMMUNICATIONS	05/19/2017	Regular	0.00	1,512.34	4728
16094656	Invoice	05/17/2017	5/11-6/10/2017 PHONE SERVICE	0.00	1,512.34	
NUVOX	WINDSTREAM COMMUNICATIONS	06/16/2017	Regular	0.00	1,512.17	4915
16149856	Invoice	06/13/2017	6/11-7/10/2017 PHONE SVC	0.00	1,512.17	
NUVOX	WINDSTREAM COMMUNICATIONS	07/14/2017	Regular	0.00	1,515.76	5058
16211736	Invoice	07/13/2017	07/11-08/10/2017 PHONE SERVICE	0.00	1,515.76	
NUVOX	WINDSTREAM COMMUNICATIONS	08/18/2017	Regular	0.00	1,512.33	5292
16264527	Invoice	08/16/2017	08/11-09/10/2017 PHONE SERVICE	0.00	1,512.33	
NUVOX	WINDSTREAM COMMUNICATIONS	09/22/2017	Regular	0.00	1,509.90	5476
16315988	Invoice	09/19/2017	9/11-10/10/2017 PHONE SERVICE	0.00	1,509.90	
WS5474	WINDSTREAM COMMUNICATIONS	10/21/2016	Regular	0.00	179.02	3504
15645020	Invoice	10/20/2016	10/01-10/31/2016 SVC	0.00	179.02	
WS5474	WINDSTREAM COMMUNICATIONS	11/10/2016	Regular	0.00	178.99	3625
15704873	Invoice	11/10/2016	11/1-11/30/2016 SVC	0.00	178.99	
WS5474	WINDSTREAM COMMUNICATIONS	12/16/2016	Regular	0.00	178.98	3856
15775721	Invoice	12/16/2016	12/1-12/31/2016 SVC	0.00	178.98	
WS5474	WINDSTREAM COMMUNICATIONS	02/17/2017	Regular	0.00	373.60	4189
15894012	Invoice	02/16/2016	1/1-1/31/2017,02/01-02/28/2017 SVC	0.00	373.60	
WS5474	WINDSTREAM COMMUNICATIONS	03/10/2017	Regular	0.00	189.63	4306
15956604	Invoice	03/10/2017	3/1-3/31/2017 SVC	0.00	189.63	
WS5474	WINDSTREAM COMMUNICATIONS	04/12/2017	Regular	0.00	172.03	4515
16012549	Invoice	04/12/2017	4/1-4/30/2017 SVC	0.00	172.03	
WS5474	WINDSTREAM COMMUNICATIONS	05/12/2017	Regular	0.00	186.87	4697
16072222	Invoice	05/10/2017	5/1-5/31/2017 SVC	0.00	186.87	
WS5474	WINDSTREAM COMMUNICATIONS	06/09/2017	Regular	0.00	171.89	4870
16131082	Invoice	06/09/2017	06/01-06/30/2017 SVC	0.00	171.89	
WS5474	WINDSTREAM COMMUNICATIONS	07/14/2017	Regular	0.00	172.09	5059
16185629	Invoice	07/13/2017	7/1-7/31/2017 SVC	0.00	172.09	
WS5474	WINDSTREAM COMMUNICATIONS	08/11/2017	Regular	0.00	186.66	5262
16246791	Invoice	08/09/2017	08/01-08/31/2017 SVC	0.00	186.66	
WS5474	WINDSTREAM COMMUNICATIONS	09/22/2017	Regular	0.00	171.47	5475
16311116	Invoice	09/19/2017	9/1-9/30/2017 SVC	0.00	171.47	
01279	WOLFBURG ALVAREZ AND PARTNERS	10/21/2016	Regular	0.00	5,800.00	3505
3-2160100-92160...	Invoice	09/30/2016	PRGMNG.ZON ANALYSIS/CONCEPT DESIGN-...	0.00	5,800.00	
01279	WOLFBURG ALVAREZ AND PARTNERS	11/04/2016	Regular	0.00	10,007.86	3599
4-2160100-10216...	Invoice	11/01/2016	PRGMNG,ZON ANALYSIS/CONCEPT DESIGN-...	0.00	10,007.86	
01279	WOLFBURG ALVAREZ AND PARTNERS	07/14/2017	Regular	0.00	7,395.00	5060

Y-T-D Payment Register Report

Date Range: 10/01/2016 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5-2160100-72170...	Invoice	07/13/2017	PRGMNG,ZON ANALYSIS/CONCEPT DESIGN-...	0.00	7,395.00	
WRIGHT	WRIGHT EXPRESS		10/13/2016 Regular	0.00	9,431.50	3384
47034352	Invoice	09/30/2016	SEPT 2016-GAS CARDS	0.00	9,431.50	
WRIGHT	WRIGHT EXPRESS		11/21/2016 Regular	0.00	9,791.78	3674
47382436	Invoice	11/18/2016	OCT 2016-GAS CARDS	0.00	4,589.18	
47426163	Invoice	11/18/2016	OCT 2016-GAS CARDS	0.00	5,202.60	
WRIGHT	WRIGHT EXPRESS		12/09/2016 Regular	0.00	8,209.89	3802
47839087	Invoice	12/07/2016	NOV 2016-GAS CARDS	0.00	8,209.89	
WRIGHT	WRIGHT EXPRESS		01/19/2017 Regular	0.00	9,102.30	4015
48152880	Invoice	01/17/2017	DEC 2016-GAS CARDS	0.00	9,102.30	
WRIGHT	WRIGHT EXPRESS		02/10/2017 Regular	0.00	9,364.49	4142
48513954	Invoice	02/06/2017	JAN 2017-GAS CARDS	0.00	9,364.49	
WRIGHT	WRIGHT EXPRESS		03/10/2017 Regular	0.00	8,500.63	4307
48873333	Invoice	03/09/2017	FEB 2017-GAS CARDS	0.00	8,500.63	
WRIGHT	WRIGHT EXPRESS		04/07/2017 Regular	0.00	10,440.30	4473
49230579	Invoice	04/04/2017	APRIL 2017-GAS CARDS	0.00	10,440.30	
WRIGHT	WRIGHT EXPRESS		05/08/2017 Regular	0.00	9,434.79	4661
49601754	Invoice	05/05/2017	APRIL 2017-GAS CARDS	0.00	9,434.79	
WRIGHT	WRIGHT EXPRESS		06/09/2017 Regular	0.00	12,160.66	4871
49973305	Invoice	06/09/2017	MAY 2017-GAS CARDS	0.00	12,160.66	
WRIGHT	WRIGHT EXPRESS		07/14/2017 Regular	0.00	9,826.53	5061
50338195	Invoice	07/13/2017	JUNE 2017-GAS CARDS	0.00	9,826.53	
WRIGHT	WRIGHT EXPRESS		08/04/2017 Regular	0.00	10,122.51	5205
50711862	Invoice	08/03/2017	JULY 2017-GAS CARDS	0.00	10,122.51	
WRIGHT	WRIGHT EXPRESS		09/22/2017 Regular	0.00	10,818.65	5477
51084850	Invoice	09/20/2017	AUG 2017-GAS CARDS	0.00	10,818.65	
01198	WRIGHT NATIONAL FLOOD INSURANCE COMPAN'		01/27/2017 Regular	0.00	1,368.00	4062
03/2017-2018	Invoice	01/25/2017	P#1151065224-1841 GALLEON ST (3/2017-2...	0.00	1,368.00	
01422	XTREME ACTION PARK		04/28/2017 Regular	0.00	150.00	4594
5649	Invoice	04/27/2017	ADMISSION-DEPOSIT FOR FIELD TRIP 06/23/...	0.00	150.00	
01422	XTREME ACTION PARK		05/12/2017 Regular	0.00	900.00	4698
5649-FINAL BALA...	Invoice	05/11/2017	ADMISSION-FINAL BALANCE FOR FIELD TRIP...	0.00	450.00	
5650	Invoice	05/11/2017	MEALS- XTREME ACTION PARK FIELDTRIP (60...	0.00	450.00	
01422	XTREME ACTION PARK		05/16/2017 Regular	0.00	-900.00	4698
01422	XTREME ACTION PARK		05/19/2017 Regular	0.00	900.00	4729
5649-FINAL BALA...	Invoice	05/11/2017	ADMISSION-FINAL BALANCE FOR FIELD TRIP...	0.00	450.00	
5650	Invoice	05/11/2017	MEALS- XTREME ACTION PARK FIELDTRIP (60...	0.00	450.00	
ZAPCSI	ZAP LOGISTICS		04/07/2017 Regular	0.00	195.63	4474
070770	Invoice	04/07/2017	COURIER SVC	0.00	195.63	
ZAPCSI	ZAP LOGISTICS		04/28/2017 Regular	0.00	25.12	4595
070983	Invoice	04/26/2017	COURIER SVC-NBV TO CITY OF WEST MIAMI	0.00	25.12	
ZAPCSI	ZAP LOGISTICS		06/09/2017 Regular	0.00	36.13	4872
071551	Invoice	06/07/2017	COURIER SVC- NVB-PRO SERVICE GRP	0.00	36.13	
ZAPCSI	ZAP LOGISTICS		07/07/2017 Regular	0.00	22.03	5003
071935	Invoice	07/06/2017	NBV TO CITY OF OPA-LOCKA COURIER	0.00	22.03	
ZAPCSI	ZAP LOGISTICS		07/28/2017 Regular	0.00	25.56	5161

Y-T-D Payment Register Report

Date Range: 10/01/2016 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
072134	Invoice	07/25/2017	COURIER SVC-NBV TO FDOT 07/03/2017	0.00	25.56	
ZAPCSI	ZAP LOGISTICS	09/22/2017	Regular	0.00	16.74	5478
072691	Invoice	09/20/2017	COURIER SVC TO TOWN OF SURFSIDE	0.00	16.74	
01360	ZELAYA & RODRIGUEZ PA	12/02/2016	Regular	0.00	500.00	3754
INV0000204	Invoice	12/01/2016	P#160000493,B#172-7711 BVD-BB REFUND	0.00	500.00	
ZEROWA	ZERO WASTE	01/06/2017	Regular	0.00	1,424.00	3937
132409	Invoice	01/06/2017	SINGL PUL DOGGIE BAGS CASE OF 3200	0.00	1,424.00	
ZEROWA	ZERO WASTE	07/14/2017	Regular	0.00	1,424.00	5062
164195	Invoice	07/13/2017	SINGL PUL DOGGIE BAGS CASE OF 3200	0.00	1,424.00	

Bank Code APBAN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2,832	2,041	0.00	8,882,549.89
Manual Checks	0	0	0.00	0.00
Voided Checks	0	116	0.00	-250,129.55
Bank Drafts	21	22	0.00	1,671,020.25
EFT's	160	162	0.00	1,300,916.96
	3013	2341	0.00	11,604,357.55

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2,832	2,041	0.00	8,882,549.89
Manual Checks	0	0	0.00	0.00
Voided Checks	0	116	0.00	-250,129.55
Bank Drafts	21	22	0.00	1,671,020.25
EFT's	160	162	0.00	1,300,916.96
	3013	2341	0.00	11,604,357.55

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	10/2016	1,030,494.35
999	POOLED CASH	11/2016	1,069,169.20
999	POOLED CASH	12/2016	1,094,703.71
999	POOLED CASH	1/2017	743,132.68
999	POOLED CASH	2/2017	866,915.89
999	POOLED CASH	3/2017	986,065.39
999	POOLED CASH	4/2017	675,277.96
999	POOLED CASH	5/2017	998,648.90
999	POOLED CASH	6/2017	1,180,205.56
999	POOLED CASH	7/2017	1,279,651.88
999	POOLED CASH	8/2017	396,228.38
999	POOLED CASH	9/2017	1,283,863.65
			11,604,357.55