

GMVNAM	GMAMT3	GMCKNO
DAVIS & PURMORT, INC.	500.00	162165
ALL PRO CLEANING & RESTORATION	4,900.00	161555
A.C.R. ENVIRONMENTAL, INC.	2,180.00	166608
MODERN DAY CONSTRUCTION GROUP	38,500.00	165957
MODERN DAY CONSTRUCTION GROUP	7,900.00	165224
LEGACY LAWN CARE	70.00	164892
MODERN DAY CONSTRUCTION GROUP	24,000.00	164701
ROOMSCAPES, INC.	2,592.00	163747
ROOMSCAPES, INC.	3,000.00	162450
KATHRYN L. PASCALE CHMM INC.	300.00	162101
FIRST CHOICE HOME INSPECTIONS, INC.	275.00	162146
ARS ENVIRNONMENTAL, INC.	350.00	161507
LEGACY LAWN CARE	140.00	174468
LEGACY LAWN CARE	70.00	172744
MODERN DAY CONSTRUCTION GROUP	18,000.00	172282
LEGACY LAWN CARE	70.00	171603
LEGACY LAWN CARE	70.00	170861
LEGACY LAWN CARE	70.00	170329
MODERN DAY CONSTRUCTION GROUP	24,350.00	169783
MODERN DAY CONSTRUCTION GROUP	23,000.00	169330
MODERN DAY CONSTRUCTION GROUP	24,000.00	168399
BROWARD COUNTY TAX COLLECTOR	216.00	168218
CITY OF MARGATE WATER & WASTEWATER	55.27	182456
CITY OF MARGATE WATER & WASTEWATER	67.62	181611
CITY OF MARGATE WATER & WASTEWATER	67.62	180917
CITY OF MARGATE WATER & WASTEWATER	67.62	180648
CITY OF MARGATE WATER & WASTEWATER	67.62	179930
CITY OF MARGATE WATER & WASTEWATER	67.62	179218
CITY OF MARGATE WATER & WASTEWATER	67.62	177743
CITY OF MARGATE WATER & WASTEWATER	73.46	176708
CITY OF MARGATE WATER & WASTEWATER	74.57	176207
CITY OF MARGATE WATER & WASTEWATER	73.74	175547
CITY OF MARGATE WATER & WASTEWATER	67.63	191753
CITY OF MARGATE WATER & WASTEWATER	67.63	191084
CITY OF MARGATE WATER & WASTEWATER	67.98	190416
FLORIDA POWER & LIGHT	21.47	190309
FLORIDA POWER & LIGHT	(36.83)	189872
FLORIDA POWER & LIGHT	(22.07)	189872
FLORIDA POWER & LIGHT	(36.83)	189524
FLORIDA POWER & LIGHT	(22.07)	189524
FLORIDA POWER & LIGHT	36.83	189698
FLORIDA POWER & LIGHT	22.07	189698
CITY OF MARGATE WATER & WASTEWATER	69.36	189322
FLORIDA POWER & LIGHT	36.83	189524
FLORIDA POWER & LIGHT	22.07	189524
FLORIDA POWER & LIGHT	36.83	189872

GMVNAM	GMAMT3	GMCKNO
FLORIDA POWER & LIGHT	22.07	189872
CITY OF MARGATE WATER & WASTEWATER	67.63	186587
CITY OF MARGATE WATER & WASTEWATER	67.63	185962
CITY OF MARGATE WATER & WASTEWATER	67.63	185413
CITY OF MARGATE WATER & WASTEWATER	67.63	184675
CITY OF MARGATE WATER & WASTEWATER	67.63	184142
CITY OF MARGATE WATER & WASTEWATER	67.63	182941
PURCHASE & ASSOC. COSTS	68,640.76	JE 998
Jetta Mc Phee	275.00	158100
SMW Realty	1,000.00	161079
LEGACY LAWN CARE	70.00	166889
US SOUTH ENGINEERING AND TESTING	650.00	162961
LEGACY LAWN CARE	70.00	174944
CITY OF MARGATE WATER & WASTEWATER	79.08	175123
CITY OF MARGATE WATER & WASTEWATER	70.52	174200
CITY OF MARGATE WATER & WASTEWATER	72.76	173761
LEGACY LAWN CARE	70.00	173443
CITY OF MARGATE WATER & WASTEWATER	69.79	173316
CITY OF MARGATE WATER & WASTEWATER	69.79	172474
CITY OF MARGATE WATER & WASTEWATER	69.79	171869
CITY OF MARGATE WATER & WASTEWATER	69.79	171160
MODERN DAY CONSTRUCTION GROUP	5,159.24	170854
CITY OF MARGATE WATER & WASTEWATER	69.79	170712
CITY OF MARGATE WATER & WASTEWATER	70.16	169938
CITY OF MARGATE WATER & WASTEWATER	69.79	169557
LEGACY LAWN CARE	70.00	169650
LEGACY LAWN CARE	70.00	168976
CITY OF MARGATE WATER & WASTEWATER	70.16	168724
LEGACY LAWN CARE	70.00	168411
CITY OF MARGATE WATER & WASTEWATER	69.79	168137
LEGACY LAWN CARE	70.00	167818
MODERN DAY CONSTRUCTION GROUP	27,040.00	171596
CITY OF MARGATE WATER & WASTEWATER	68.98	167443
CITY OF MARGATE WATER & WASTEWATER	68.98	166744
CITY OF MARGATE WATER & WASTEWATER	68.98	165988
CITY OF MARGATE WATER & WASTEWATER	68.98	164742
CITY OF MARGATE WATER & WASTEWATER	68.98	163076
CITY OF MARGATE WATER & WASTEWATER	68.98	162456
CITY OF MARGATE WATER & WASTEWATER	84.71	161845
CITY OF MARGATE WATER & WASTEWATER	67.62	178473
CITY OF MARGATE WATER & WASTEWATER	74.75	177360
CITY OF MARGATE WATER & WASTEWATER	67.63	183567
CITY OF MARGATE WATER & WASTEWATER	68.98	165418
CITY OF MARGATE WATER & WASTEWATER	68.68	163904
CITY OF MARGATE WATER & WASTEWATER	68.86	198256

GMVNAM	GMAMT3	GMCKNO
CITY OF MARGATE WATER & WASTEWATER	68.51	197925
CITY OF MARGATE WATER & WASTEWATER	68.51	197067
CITY OF MARGATE WATER & WASTEWATER	68.51	196392
CITY OF MARGATE WATER & WASTEWATER	68.51	195807
CITY OF MARGATE WATER & WASTEWATER	69.22	195242
CITY OF MARGATE WATER & WASTEWATER	75.22	194819
CITY OF MARGATE WATER & WASTEWATER	68.51	193918
CITY OF MARGATE WATER & WASTEWATER	68.51	193534
CITY OF MARGATE WATER & WASTEWATER	68.51	192909
CITY OF MARGATE WATER & WASTEWATER	70.98	192460
FLORIDA POWER & LIGHT	51.13	198090
FLORIDA POWER & LIGHT	28.5	197496
FLORIDA POWER & LIGHT	21.45	197068
FLORIDA POWER & LIGHT	17.2	196226
FLORIDA POWER & LIGHT	14.32	195953
FLORIDA POWER & LIGHT	12.95	195075
FLORIDA POWER & LIGHT	11.65	194537
FLORIDA POWER & LIGHT	60.04	194010
FLORIDA POWER & LIGHT	46.5	193394
FLORIDA POWER & LIGHT	23.69	192911
FLORIDA POWER & LIGHT	18.16	191948
FLORIDA POWER & LIGHT	43.14	191634
FLORIDA POWER & LIGHT	29.8	191086
ADVANCED ASSET MGMT INC	490	198349
LEGACY LAWN CARE	70	198486
LEGACY LAWN CARE	70	198486
LEGACY LAWN CARE	70	197179
LEGACY LAWN CARE	70	196190
LEGACY LAWN CARE	70	195609
LEGACY LAWN CARE	70	195204
LEGACY LAWN CARE	70	194923
LEGACY LAWN CARE	70	194099
LEGACY LAWN CARE	70	193656
LEGACY LAWN CARE	70	193360
LEGACY LAWN CARE	70	192281
BROWARD ALLIANCE FOR NEIGHBORHD DEV	2056.4	192670
LEGACY LAWN CARE	70	191723
LEGACY LAWN CARE	70	182424
LEGACY LAWN CARE	70	181907
LEGACY LAWN CARE	70	181052
LEGACY LAWN CARE	70	179899
LEGACY LAWN CARE	70	179191
LEGACY LAWN CARE	70	178598
LEGACY LAWN CARE	70	177898
LEGACY LAWN CARE	70	177327

GMVNAM	GMAMT3	GMCKNO
LEGACY LAWN CARE	70	176599
LEGACY LAWN CARE	70	176177
LEGACY LAWN CARE	70	175660
LEGACY LAWN CARE	70	191167
LEGACY LAWN CARE	70	190563
LEGACY LAWN CARE	70	189301
LEGACY LAWN CARE	70	186702
LEGACY LAWN CARE	70	186102
LEGACY LAWN CARE	70	185380
LEGACY LAWN CARE	70	184959
LEGACY LAWN CARE	70	184245
LEGACY LAWN CARE	70	183715
LEGACY LAWN CARE	70	183411
SOS LOCKSMITH, LLC.	956	6498
LEGACY LAWN CARE	70	166410
LEGACY LAWN CARE	70	165652
LEGACY LAWN CARE	70	162929
LEGACY LAWN CARE	70	162426
LEGACY LAWN CARE	70	161680
LEGACY LAWN CARE	70	164397
LEGACY LAWN CARE	70	163551
LEGACY LAWN CARE	70	180461

TOTAL CHARGED TO NSP ACCOUNT \$ 288,461.75

D & L PLUMBING CO., INC.	370	195218
LANDSCAPE SERVICE PROFESSIONALS	375	195212
MILLER APPRAISAL GROUP, INC.	350	194617
CPZ ARCHITECTS	7200	190172
CPZ ARCHITECTS	1800	190749
SALISBURY CONSTRUCTION SERVICE CORP.	6900	180203
SALISBURY CONSTRUCTION SERVICE CORP.	5505.6	178210
SALISBURY CONSTRUCTION SERVICE CORP.	15353.1	190746
SALISBURY CONSTRUCTION SERVICE CORP.	6845.1	180910
SALISBURY CONSTRUCTION SERVICE CORP.	110	182441
SALISBURY CONSTRUCTION SERVICE CORP.	110	182923
SALISBURY CONSTRUCTION SERVICE CORP.	10315.5	178813
SALISBURY CONSTRUCTION SERVICE CORP.	2728.1	17734
SALISBURY CONSTRUCTION SERVICE CORP.	3240.6	183895

TOTAL CHARGED TO NON-NSP ACCOUNT \$ 61,203.00

TOTAL EXPENDITURES \$ 349,664.75