



North Bay Village, FL

FY 2023 Y-T-D Payment Register Report

By Vendor Name

Date Range: 10/01/2022 - 09/30/2023

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	10/25/2022	EFT	0.00	0.00	12805
	Void	12/29/2022	EFT	0.00	0.00	12925
	Void	01/18/2023	EFT	0.00	0.00	12958
	Void	02/01/2023	EFT	0.00	0.00	12995
	Void	03/03/2023	EFT	0.00	0.00	13091
	Void	04/03/2023	EFT	0.00	0.00	13162
	Void	05/19/2023	EFT	0.00	0.00	13235
	Void	06/07/2023	EFT	0.00	0.00	13292
	Void	06/07/2023	EFT	0.00	0.00	13294
	Void	08/24/2023	EFT	0.00	0.00	13471
	Void	09/07/2023	EFT	0.00	0.00	13499
	Void	09/07/2023	EFT	0.00	0.00	13516
	Void	08/11/2023	Regular	0.00	0.00	112571
02432	A1 ROOFING AAND WATERPROOFING, LLC	08/24/2023	EFT	0.00	1,000.00	13467
BOND 7965	Invoice	07/24/2023	REFUND OF BOND 7965 FOR PERMIT DU...	0.00	1,000.00	
02302	A1 SECURITY SUPPLY, INC.	10/24/2022	EFT	0.00	9,330.00	12788
40208189	Invoice	09/30/2022	CCTV CAMERA EQUIPMENT	0.00	4,020.00	
40208190	Invoice	09/30/2022	CCTV CAMERA EQUIPMENT	0.00	5,310.00	
02338	ACADEMIA COUTURE, INC.	03/16/2023	Regular	0.00	1,980.00	112302
2486	Invoice	03/15/2023	SOCCER UNIFORMS	0.00	1,980.00	
02327	ADP, INC.	02/22/2023	Regular	0.00	2,126.70	112271
617511066	Invoice	02/15/2023	OCT 2022 EZLABOR MANAGER SOFTWARE	0.00	525.15	
619514905	Invoice	02/15/2023	NOV 2022 EZLABOR MANAGER SOFTWARE	0.00	542.55	
621967989	Invoice	02/15/2023	DEC 2022 EZLABOR MANAGER SOFTWARE	0.00	546.90	
623981022	Invoice	02/15/2023	JAN 2023 EZLABOR MANAGER SOFTWARE	0.00	512.10	
02327	ADP, INC.	04/05/2023	Regular	0.00	512.10	112359
627011418	Invoice	03/30/2023	FEB 2023 EZLABOR MANAGER SOFTWARE	0.00	512.10	
02327	ADP, INC.	05/17/2023	Regular	0.00	503.40	112434
629460804	Invoice	04/24/2023	MARCH 2023 EZLABORMANAGER SOFTW...	0.00	503.40	
02327	ADP, INC.	06/07/2023	Regular	0.00	1,002.45	112466
APR 2023	Invoice	05/26/2023	APRIL 2023 EZLABORMANAGER SOFTWARE	0.00	507.75	
MAY 2023	Invoice	05/26/2023	MAY 2023 EZLABORMANAGER SOFTWARE	0.00	494.70	
AFTERM	AFTERMATH	10/18/2022	Regular	0.00	300.00	112087
JC2022-2560	Invoice	09/30/2022	CLEANING OF STREET ref: FATAL ACCIDENT..	0.00	300.00	
AFTERM	AFTERMATH	01/18/2023	Regular	0.00	300.00	112199
JC2022-2572	Invoice	01/04/2023	SQUAD UNIT #1708 BIO-HAZARDOUS CLE...	0.00	300.00	
AFTERM	AFTERMATH	02/15/2023	Regular	0.00	300.00	112256
JC2023-6248	Invoice	02/07/2023	EMERGENCY RESPONSE BIOHAZARD CLEA...	0.00	300.00	
AFTERM	AFTERMATH	05/17/2023	Regular	0.00	300.00	112442
JC2023-6269	Invoice	04/25/2023	UNIT 1714 BIOHAZARD CLEANING	0.00	300.00	
02336	AJF ROOFING, INC.	03/22/2023	Regular	0.00	500.00	112320
BOND9686	Invoice	03/15/2023	REFUND OF BOND 9686 FOR PERMIT BLDR...	0.00	500.00	
02299	ALEKSANDR ZILBERMAN	10/10/2022	Regular	0.00	500.00	112078
BOND10283	Invoice	09/28/2022	REFUND OF BOND 10283 FOR PERMIT BL...	0.00	500.00	

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02309	ALEXANDRA WIESEL	11/21/2022	Regular	0.00	500.00	112143
BOND 10486	Invoice	11/14/2022	BOND REFUND BLDR#000628-2022	0.00	500.00	
01176	ALM MEDIA LLC	10/03/2022	EFT	0.00	523.31	12713
I0000619886-09...	Invoice	09/21/2022	PUBLIC HEARING AD-PLANNING & ZONING...	0.00	184.70	
I0000620049-09...	Invoice	09/21/2022	PUBLIC HEARING AD-COMMISSION MEETI...	0.00	168.08	
I0000620952-09...	Invoice	09/22/2022	PUBLIC HEARING AD-FINAL BUDGET HEAR...	0.00	170.53	
01176	ALM MEDIA LLC	10/14/2022	EFT	0.00	462.69	12764
I0000622917-09...	Invoice	09/30/2022	PUBLIC HEARING-COMMISSION MEETING ...	0.00	462.69	
01176	ALM MEDIA LLC	11/07/2022	EFT	0.00	1,184.21	12831
I0000621200-10...	Invoice	11/01/2022	GENERAL ELECTION NOTICE-11/08/2022	0.00	106.94	
I0000621201-10...	Invoice	11/01/2022	ELECTION NOTICE CREOLE-11/08/2022	0.00	106.45	
I0000621243-10...	Invoice	11/01/2022	GENERAL ELECTION NOTICE - SPANISH-11...	0.00	113.05	
I0000624454-10...	Invoice	11/01/2022	RFQ #2022-005 PUBLIC NOTICE-11/08/20...	0.00	131.15	
I0000626064-10...	Invoice	11/01/2022	PUBLIC HEARING NOTICE-COMMISSION M...	0.00	271.50	
I0000626360-10...	Invoice	10/28/2022	OFFICIAL SAMPLE BALLOT ADVERTISEMEN...	0.00	157.40	
I0000626686-10...	Invoice	10/25/2022	ELECTION NOTICE ADVERTISEMENT-SPANI...	0.00	104.72	
I0000626687-10...	Invoice	10/25/2022	ELECTION NOTICE ADVERTISEMENT-ENGLI...	0.00	98.95	
I0000626688-10...	Invoice	10/25/2022	ELECTION NOTICE ADVERTISEMENT-CREO...	0.00	94.05	
01176	ALM MEDIA LLC	11/18/2022	EFT	0.00	431.00	12853
628985	Invoice	11/03/2022	PLANNING & ZONING BOARD PUBLIC HEA...	0.00	192.93	
I0000623913-10...	Invoice	10/14/2022	PZB PUBLIC HEARING NOTICE ADVERTISE...	0.00	238.07	
01176	ALM MEDIA LLC	12/29/2022	EFT	0.00	543.96	12923
I0000632610-11...	Invoice	11/23/2022	PUBLIC NOTICE ADVERTISEMENT-RFP ITB#...	0.00	136.58	
I0000632612-11...	Invoice	11/23/2022	PUBLIC HEARING NOTICE-PLANNING & ZO...	0.00	231.60	
I0000633725-12...	Invoice	12/05/2022	PUBLIC HEARING NOTICE-COMMISSION M...	0.00	175.78	
01176	ALM MEDIA LLC	01/19/2023	EFT	0.00	232.13	12961
I0000637298-12...	Invoice	12/29/2022	PUBLIC HEARING NOTICE/COMMISSION ...	0.00	232.13	
01176	ALM MEDIA LLC	02/13/2023	EFT	0.00	314.80	13023
I0000643343-02...	Invoice	02/06/2023	PUBLIC HEARING NOTICE/P&Z BOARD ME...	0.00	172.28	
I0000644329-02...	Invoice	02/03/2023	RFQ#2023-001 PUBLIC NOTICE 02/03/2023	0.00	142.52	
01176	ALM MEDIA LLC	06/09/2023	EFT	0.00	953.60	13306
I0000648088-02...	Invoice	05/31/2023	PUBLIC HEARING-COMMISSION MEETING ...	0.00	190.65	
I0000649461-03...	Invoice	05/31/2023	PUBLIC HEARING PLANNING & ZONING-3/...	0.00	190.30	
I0000655867-04...	Invoice	05/31/2023	PUBLIC HEARING COMMISSION MEETING ...	0.00	231.95	
I0000665984-06...	Invoice	06/05/2023	NBV PUBLIC HEARING COMMISSION MEET...	0.00	234.05	
I0000665987-06...	Invoice	06/05/2023	NBV PUBLIC HEARING COMMISSION MEET...	0.00	106.65	
01176	ALM MEDIA LLC	07/06/2023	EFT	0.00	228.10	13359
I0000670975-06...	Invoice	07/03/2023	P&Z PUBLIC HEARING JUN 29 2023	0.00	228.10	
01176	ALM MEDIA LLC	07/21/2023	EFT	0.00	772.34	13387
I0000666046-06...	Invoice	07/13/2023	PUBLIC HEARING	0.00	192.93	
I0000672021-07...	Invoice	07/13/2023	PUBLIC HEARING COMMISSION MTG 07/1...	0.00	277.28	
I0000673396-07...	Invoice	07/13/2023	PUBLIC HEARING - P&Z BOARD MTG 07/2...	0.00	302.13	
01176	ALM MEDIA LLC	08/01/2023	EFT	0.00	271.06	13409
I0000674548-07...	Invoice	07/21/2023	ITB STREET SIGN FABRICATION & INSTALL...	0.00	134.48	
I0000674559-07...	Invoice	07/21/2023	ITB VOGEL PARK MARINE BID	0.00	136.58	
02266	ALPHA MANAGEMENT GROUP	11/04/2022	EFT	0.00	36,540.00	12821
3200190	Invoice	09/30/2022	SWING SET FOR VOGEL PARK	0.00	36,540.00	
02146	ALPHA MOBILE WELDING & FABRICATION	09/13/2023	EFT	0.00	2,120.00	13521
0139	Invoice	09/07/2023	REPAIR OF DUMPSTERS	0.00	1,335.00	
0140	Invoice	09/07/2023	DUMPSTER REPAIRS	0.00	785.00	

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02335	AMADOR ROOFING CORP	03/16/2023	Regular	0.00	500.00	112303
BOND9213	Invoice	03/14/2023	REFUND OF BOND 9213 FOR PERMIT BLDR...	0.00	500.00	
02368	AMANDA KATE REYES CELIS	05/03/2023	Regular	0.00	1,250.00	112395
REYES #309	Invoice	05/03/2023	MAJESTIC ISLE DONATION - REYES #309	0.00	1,250.00	
01763	AMAZON CAPITAL SERVICES	10/03/2022	EFT	0.00	537.83	12714
1D33-CKJF-3MQ9	Invoice	09/13/2022	ERGONOMIC OFFICE CHAIR. LUMBAR SUP...	0.00	149.99	
1LCP-KF9N-63HR	Invoice	09/21/2022	ACRYLIC HOLDERS/PLASTIC TABLE COVERS...	0.00	57.27	
1LPQ-MHGK-LTXQ	Invoice	09/16/2022	GUN CLEANING	0.00	247.54	
1ML9-KQFF-LR76	Invoice	09/16/2022	OLYMPUS VOICE RECORDER- COMMANDE...	0.00	63.04	
1NYN-HCGM-DM...	Invoice	09/13/2022	DRY ERASE DESKTOP WHITEBOARD EASEL...	0.00	19.99	
01763	AMAZON CAPITAL SERVICES	10/12/2022	EFT	0.00	2,360.29	12747
1M3L-V9F6-4KJK	Invoice	09/26/2022	FURNITURE/WEBCAM/INK CARTRIDGES/L...	0.00	2,360.29	
01763	AMAZON CAPITAL SERVICES	10/14/2022	EFT	0.00	7,996.91	12765
19WX-JLYN-KH3K	Invoice	09/30/2022	OFFICE/KITCHEN SUPPLIES	0.00	625.20	
19WX-JLYN-T4YG	Invoice	09/30/2022	DELL INSPIRON LAPTOP/(2) SCEPTRE 27" ...	0.00	1,787.17	
1CVD-XLYN-FNXM	Invoice	09/30/2022	LAPTOP/MONITORS/SCANNER/KEYBOARD...	0.00	2,846.05	
1D77-N6NG-VCGH	Invoice	09/30/2022	(5)GOOSENECK MICROPHONES/SCREEN R...	0.00	461.69	
1JHQ-RQ4W-7T4H	Invoice	09/30/2022	(2) BOXED WATER 8.5 OZ. (24 PACK)	0.00	52.00	
1LHJ-RGTY-F3LV	Invoice	09/30/2022	BROTHER DR221CL DRUM UNITS/TN221 C...	0.00	368.98	
1QCM-N9TJ-79J7	Invoice	09/30/2022	(3) BOSS OFFICE MESH GUEST CHAIR IN B...	0.00	196.38	
1QQ3-F1WW-DF...	Invoice	09/30/2022	LSOL DISINFECTANT WIPES (PACK OF 4)/K...	0.00	34.17	
1QQD-MMWD-7...	Invoice	09/30/2022	CLEARVIEW CLIPCASE DRY ERASE CLIPBOA...	0.00	19.00	
1TVF-D1Q6-WGG4	Invoice	09/30/2022	(4) CANON R50 SCANNER/EXTENSION/CH...	0.00	1,568.39	
1VWQ-KHJP-66DP	Invoice	09/30/2022	LAPTOP BAG/BROTHER LABEL MAKER	0.00	64.97	
1X1L-X4JN-FMD9	Credit Memo	09/30/2022	REFUND ON (2) APPLE 2 PACK CHARGER/1...	0.00	-43.91	
1XP4-VPHN-WT43	Invoice	09/30/2022	D-LINE 6FT FLOOR CORD COVER	0.00	16.82	
01763	AMAZON CAPITAL SERVICES	10/24/2022	EFT	0.00	1,518.36	12782
11QTCNMYX4H	Credit Memo	09/30/2022	CREDIT INK	0.00	-65.99	
13RM-C43V-9R...	Invoice	09/30/2022	(2) SAMSUNG 27" MONITORS	0.00	379.98	
14Y1-7CVN-KHYN	Invoice	10/14/2022	4K HDMI CABLE EFT/15" PA INDOOR/OUT...	0.00	378.97	
197W-VVXX-Y1CT	Credit Memo	09/30/2022	REFUND-LAMINATING POUCHES/HP 962 ...	0.00	-301.04	
1C74-CVH9-NDLC	Invoice	10/18/2022	POWERSOURCE AC ADAPTER/(2) SCEPTRE...	0.00	347.97	
1CFJ-1THJ-3JLW	Invoice	10/18/2022	NEW SCREEN REPLACEMENT FOR PANAS...	0.00	69.10	
1CVDXLYN9GJ3	Invoice	09/30/2022	FOOD FOR K-9 NICO	0.00	209.98	
1DX6-JXGK-91VK	Invoice	09/29/2022	INK	0.00	48.99	
1LLG-6XQG-VX71	Invoice	10/14/2022	(2) IPHONE CHARGER/10 FT EXTENSION C...	0.00	48.41	
1MMM-CM1H-JJ...	Invoice	10/14/2022	(3) USB TYPE A & C VIDEO GRAPHICS ADA...	0.00	119.97	
1N7T-X4CL-L6VD	Invoice	10/14/2022	CCTV TESTER/POWER FAILURE SENSOR/M...	0.00	325.97	
1PNY-H3DD-KXHL	Invoice	10/18/2022	(2) FOLDING TABLE AND CHAIRS CART DO...	0.00	391.83	
1QCM-N9TJ-7WLD	Credit Memo	09/30/2022	REFUND-HP LASERJET PRO MFP 4101FDW...	0.00	-689.00	
1TPL-V6JT-CKQD	Invoice	09/30/2022	EXPO DRY ERASE MARKERS/X BOARD MA...	0.00	75.03	
1VHQ-97KQ-W7...	Invoice	10/14/2022	10FT EXTENSION CORDS/AC/DC ADAPTER ...	0.00	119.31	
1XVN-G7GF-PG6R	Credit Memo	09/30/2022	REFUND-TRUBIND COVERS FOR REPORTS/...	0.00	-22.09	
1YWR-LHR7-LG3P	Invoice	09/30/2022	NNO 2022 TROPICAL LUAU DECORATION	0.00	80.97	
01763	AMAZON CAPITAL SERVICES	10/25/2022	EFT	0.00	466.80	12801
1G73-W9VG-779C	Invoice	10/18/2022	UNIFORMS SHIRT NEW HIRED JENKINS AN...	0.00	159.96	
1LY1-MV1M-QM...	Invoice	10/18/2022	UNIFORM SHIRTS MARINE PATROL HEND...	0.00	134.97	
1QC3-GDMT-TD7J	Invoice	10/18/2022	KEY LOCK BOX FOR PD FLEET	0.00	157.88	
1YTY-NHQ1-TDVP	Invoice	10/18/2022	BUSINESS CARDS HOLDERS	0.00	13.99	
01763	AMAZON CAPITAL SERVICES	11/04/2022	EFT	0.00	2,063.89	12812
14W4-HY6K-1W...	Invoice	10/21/2022	COMMS/EVENTS ORGANIZATIONAL STOR...	0.00	114.30	
16TQ-7JH9-CNVV	Invoice	10/21/2022	HALLOWEEN EVENT POPCORN SUPPLIES	0.00	14.84	
1NFK-XW1N-9RLL	Invoice	10/19/2022	REPLACED WATER FOUNTAIN-VOGEL PARK	0.00	1,641.55	
1V3R-3V7J-C4WC	Invoice	10/03/2022	HALLOWEEN EVENT DECORATIONS	0.00	211.91	

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1XVN-G7GF-TDPJ	Invoice	10/17/2022	HALLOWEEN EVENT COTTON CANDY SUPP...	0.00	81.29	
01763	AMAZON CAPITAL SERVICES	11/07/2022	EFT	0.00	534.46	12832
11CC-HN4J-1RTT	Invoice	10/27/2022	WIRELESS MOUSE/KEYBOARD/MOUSE C...	0.00	150.95	
1CXT-3FXV-HD6M	Invoice	11/01/2022	GOLD FOIL CERTIFICATE PAPER/CERTIFICA...	0.00	62.14	
1D4V-YK16-CGRQ	Invoice	10/25/2022	(2) WIRELESS KEYBOARD AND MOUSE CO...	0.00	73.72	
1F71-G3X1-MY94	Credit Memo	10/25/2022	REFUND-WIRELESS KEYBOARD AND MOU...	0.00	-36.86	
1H69-4V9W-13JW	Invoice	10/31/2022	HOLIDAY SILVER DINNERWARE SET/SHAFI...	0.00	136.15	
1H9T-4GVJ-DNWP	Invoice	10/25/2022	(4) TEAMGROUP C175 128GB 2 PACK USB/...	0.00	63.96	
1K14-YF3P-W71H	Invoice	10/27/2022	3" 3 RING BINDERS 4-PACK/WIRELESS KEY...	0.00	63.20	
1LVQ-JVN9-NCQT	Invoice	10/25/2022	36-PCS BIN STORAGE RACK SHELVING STO...	0.00	59.99	
1XTF-PT7F-CP7T	Credit Memo	09/30/2022	REFUND-50 PACK 16 MIL PRESENTATION ...	0.00	-38.79	
01763	AMAZON CAPITAL SERVICES	11/18/2022	EFT	0.00	247.01	12854
1DTY-MFKT-1TTF	Invoice	11/07/2022	THANKSGIVING-TABLECLOTH/CLAMPS/PL...	0.00	73.83	
1WFFH-VKGR-CFYL	Invoice	11/07/2022	(2) WIRELESS PRESENTER, POWERPOINT C...	0.00	30.58	
1X3G-196L-1L31	Invoice	10/28/2022	HALLOWEEN EVENT SUPPLIES 2022-SE	0.00	202.59	
1XRF-66X9-DCH4	Credit Memo	11/07/2022	REFUND-36-PCS BIN STORAGE RACK SHELV...	0.00	-59.99	
01763	AMAZON CAPITAL SERVICES	12/07/2022	EFT	0.00	1,214.00	12883
14GG-36XX-1VW7	Invoice	11/15/2022	(4) ROBERT'S RULES OF ORDER NEWLY REV..	0.00	60.76	
14LP-QH4H-NPPF	Invoice	11/15/2022	HP 15 BUSINESS LAPTOP, 12GB RAM, 256...	0.00	648.94	
1DKH-KH66-DR31	Invoice	11/15/2022	BASICS ADJUSTABLE SPEAKER STAND/UTIL...	0.00	150.72	
1JTJ-XKVD-K9V6	Invoice	11/15/2022	GENIUS TECHNOLOGIES INDOOR WIREL...	0.00	143.40	
1ny6-c47X-6713	Invoice	11/15/2022	OFFICE CHAIR, LARGE ERGONOMIC DESK ...	0.00	147.50	
1PHN-MCJJ-6LM3	Invoice	11/15/2022	USB C FAST CHARGER WALL PLUG/PHONE...	0.00	20.98	
1YC1-7CDX-DG...	Invoice	11/15/2022	LOGITECH WIRELESS TRACKBALL MOUSE/V...	0.00	41.70	
01763	AMAZON CAPITAL SERVICES	12/21/2022	EFT	0.00	1,121.10	12895
197WVWXXY1CT	Credit Memo	09/30/2022	CREDIT- LAMINATING POUCHES	0.00	-301.04	
1CJF-DH3R-H6T4	Invoice	12/06/2022	TWO LARGE KEY BACKLIT KEYBOARDS/IT	0.00	59.98	
1DYK-LXGL-NQMQ	Invoice	12/05/2022	CUSTOM STEMLESS WINE GLASSES	0.00	50.99	
1GGN-K9WL-1P...	Invoice	12/05/2022	IPAD FOR COMMISSIONER ROTONDARO / ...	0.00	419.00	
1H4H-1KJX-3YXR	Invoice	12/07/2022	STEMLESS WINE GLASSES, SET OF 10	0.00	50.99	
1JP1-D41W-GW...	Invoice	12/06/2022	TEA K CUPS, DAWN DISH SOAP	0.00	46.72	
1MTP-PFP4-HMKK	Invoice	12/06/2022	COFFEE CREAMER	0.00	12.99	
1TTK-KMNV-DW9J	Invoice	12/05/2022	MAGNETIC BACKLIT KEYBOARD CASE FOR ...	0.00	128.99	
INV0000504	Invoice	11/30/2022	HOLIDAY EVENT/INFLATABLE HOLIDAY DE...	0.00	652.48	
01763	AMAZON CAPITAL SERVICES	12/29/2022	EFT	0.00	5,502.53	12924
11MP-73J4-19JN	Invoice	12/12/2022	TO-GO CONTAINERS	0.00	27.97	
11TY-QDML-QLCH	Invoice	12/21/2022	HP PRINTER FOR MANAGERS OFFICE	0.00	179.89	
16C4-YRYN-96HN	Invoice	12/19/2022	BOXED WATER - RECEIVED/DATE STAMP/V...	0.00	172.90	
16TR-9VG6-W396	Invoice	12/21/2022	ARTIFICIAL CHRISTMAS TREE	0.00	99.99	
17M9-KWH1-1PKY	Invoice	12/21/2022	WIRELESS PHONE CHARGER	0.00	15.99	
17QW-MFXX-CC...	Invoice	12/21/2022	PRINTER AND CARTRIDGE	0.00	726.88	
19QX-MCV-NW91	Invoice	12/16/2022	(1) NAVY BLUE DUFFLE BAG/PD REIMBUR...	0.00	19.95	
1DQQ-9CD1-XD7T	Invoice	12/22/2022	BLACK AND COLOR INK FOR MANAGERS O...	0.00	127.64	
1GP1-3463-61FW	Invoice	12/12/2022	2-DRAWER WOOD FILE CABINET - POSTAG...	0.00	152.98	
1HXJ-R3FF-R34X	Invoice	12/21/2022	BELT FOR PRINTER, EXTERNAL HARD DRIV...	0.00	326.74	
1JV7-CJTK-C6J3	Invoice	12/21/2022	SERVING TRAY/GLASS PITCHER-CONF RO...	0.00	105.96	
1KHH-7LHV-6FWF	Invoice	12/21/2022	DESK CHAIR/COMMUNITY LIAISON	0.00	179.99	
1KML-11VG-XDVT	Invoice	12/19/2022	XLA ALERT PORTABLE GAS DETECTOR/PW	0.00	104.99	
1L4F-VKF9-3TKY	Invoice	12/21/2022	KEYBOARD CASE FOR IPAD/ COMM ROTO...	0.00	114.99	
1L6V-MWMMH-C3...	Invoice	12/21/2022	THANKSGIVING LUNCH SUPPLIES-GAMES/...	0.00	174.96	
1LW9-M9T3-1M...	Invoice	12/12/2022	8-PORT GIGABIT ETHERNET SPLITTER	0.00	39.58	
1MT9-K937-11LY	Invoice	12/21/2022	HOLIDAY TREES AND ORNAMENTS	0.00	214.93	
1MWC-GJV4-H3...	Invoice	12/19/2022	NAMEPLATE HOLDER, CLEANING SUP, LAB...	0.00	51.93	
1P1C-Y4FM-MW...	Invoice	12/21/2022	CHRISTMAS TREE ORNAMENTS	0.00	27.53	
1PX3-XGT1-999R	Invoice	12/20/2022	2 LAPTOP SLEEVES/L CALZADILLA & M CO...	0.00	19.90	
1QFT-GCGR-JM1V	Credit Memo	12/27/2022	REFUND BACKLIT KEYBOARD CASE FOR IP...	0.00	-128.99	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1QTLWPG7NGX9	Invoice	12/05/2022	LAPTOP FOR M. COOK - OPERATIONS SUP...	0.00	479.00	
1QWJ-C1HP-193R	Invoice	12/21/2022	MICROSOFT SURFACE & COVER FOR CO...	0.00	407.89	
1QXP-X6VN-6XMX3	Invoice	12/21/2022	2 DESK CHAIRS/FINANCE	0.00	239.98	
1RJH-XLNG-GFR9	Invoice	12/21/2022	ARTIFICIAL CHRISTMAS TREE & ORNAMEN...	0.00	169.97	
1RLJ-9LCW-4V64	Invoice	12/21/2022	CHRISTMAS STOCKING	0.00	17.99	
1TCQ-7CY3-1QKP	Invoice	12/13/2022	12-TAB BINDER DIVIDERS/FINANCE	0.00	90.75	
1TFK-R6F4-1VT7	Invoice	12/16/2022	(12) NAVY BLUE DUFFLE BAGS/PD REIMB...	0.00	977.55	
1WWF-YJIT-QC41	Invoice	12/21/2022	KITCHEN/CLEANING SUPPLIES - MONITOR ...	0.00	149.51	
1X66-64RF-19CT	Invoice	12/12/2022	DISPOSABLE CHARGER PLATES	0.00	110.85	
1X9P-KVQQ-P61J	Invoice	12/21/2022	PICTURE FRAMES FOR COMMISSIONERS-L...	0.00	24.50	
1YJF-VHLV-PKCF	Invoice	12/19/2022	HERBAL TEA K-CUPS & DUSTPAN BROOM ...	0.00	77.84	
01763	AMAZON CAPITAL SERVICES	01/19/2023	EFT	0.00	75.93	12962
111T-4PML-63VN	Invoice	01/05/2023	DISPOSABLE COFFEE CUPS	0.00	57.98	
1R7Y-CW1G-C36H	Invoice	12/12/2022	AT&T TRIMLINE CORDED PHONE WITH CA...	0.00	17.95	
01763	AMAZON CAPITAL SERVICES	01/19/2023	EFT	0.00	657.64	12967
163H-7QJP-P6RQ	Invoice	12/16/2022	WHITE ENVELOPES CODE ENFORCEMENT	0.00	18.09	
1DHP-LC1Q-YF9H	Invoice	12/16/2022	AAA BATTERIES	0.00	23.79	
1DJN-KFF9-DTJN	Invoice	10/27/2022	PROPER MEN UNIFORM POLO- MARINE P...	0.00	89.98	
1F1D-DKPL-9LLD	Invoice	12/16/2022	DURACELL AA BATTERIES	0.00	19.86	
1JK4-34TH-MW...	Invoice	01/04/2023	SPORT DOG BRND REMOTE TRAINER K-9 A...	0.00	319.95	
1RPN-W9DX-461J	Invoice	12/16/2022	CYBERPOWER FOR DB REQUESTED BY JO...	0.00	67.34	
1X9J-XTTG-6D9M	Invoice	12/16/2022	WHITE ZIP TIES- PROPERTY ROOM	0.00	21.94	
1XN3-39XR-19HT	Invoice	12/16/2022	THERMAL PAPER FOR ZEBRA PRINTER-PAT...	0.00	83.50	
1YWC-VGXQ-D1T6	Invoice	01/04/2023	AVERY MATTE ADDRESS LABELS	0.00	13.19	
01763	AMAZON CAPITAL SERVICES	01/24/2023	EFT	0.00	176.90	12985
1C94-HCDW-WQ...	Invoice	12/28/2022	COMMS/EVENTS ORGANIZATIONAL SUPPL...	0.00	176.90	
01763	AMAZON CAPITAL SERVICES	02/01/2023	EFT	0.00	2,385.79	12986
11DQ-C9K3-GFW3	Credit Memo	01/19/2023	AMAZON REFUND WW 2022	0.00	-11.28	
11MJ-RR1G-CQP4	Invoice	01/11/2023	INK CARTRIDGE - MAYOR LATHAM'S OFFICE	0.00	59.99	
11NV-373Y-46DQ	Credit Memo	12/16/2022	LAPTOP BACKPACK WATER RESISTANT	0.00	-35.99	
11YQ-TDFX-1LPX	Invoice	01/19/2023	CUT/SHUT MARINE BATTERY	0.00	6.89	
13C4-LHG9-H3PN	Invoice	01/19/2023	COMMS/EVENTS SUPPLIES	0.00	299.97	
163K-FG71-9D9T	Credit Memo	01/19/2023	AMAZON REFUND VOGEL MURAL 2022	0.00	-34.47	
19PG-WQ1N-9M...	Credit Memo	01/24/2023	AMAZON REFUND VOGEL MURAL 2022	0.00	-20.99	
19Q9-J3JW-9KJL	Credit Memo	01/19/2023	OFFICE SUPPLIES	0.00	-22.80	
1CJ1-3H4Y-3RFQ	Invoice	01/19/2023	USB HUB FOR CASAIS, BENITEZ AND JENKI...	0.00	19.59	
1CXY-9M39-HRLX	Credit Memo	01/19/2023	AMAZON REFUND WW 2022	0.00	-30.49	
1DPJ-99LD-GNTV	Credit Memo	01/19/2023	AMAZON REFUND WW 2022	0.00	-26.97	
1HDJ-P6W4-3DXV	Invoice	01/19/2023	20 WALL MOUNT BRACKETS FOR DOME C...	0.00	599.80	
1HLD-J4WG-1FYQ	Invoice	01/05/2023	GYM BAGS FOR POLICE OFFICERS	0.00	249.90	
1J9R-JM6N-FMD7	Invoice	01/19/2023	HANUKKAH CONCERT BASKETS	0.00	199.88	
1L9V-WVML-VHF3	Invoice	01/23/2023	PARTIAL CREDIT APPLIED - BALANCE FOR ...	0.00	120.77	
1M3J-NTTX-HW...	Invoice	01/19/2023	CERTIFICATE HOLDERS/BLANK CERTIFICAT...	0.00	110.13	
1PKF-WPT1-DQ...	Invoice	01/23/2023	50-PACK TOGGLE BOLTS FOR SECURITY C...	0.00	14.08	
1QCD-T9NV-J6FV	Invoice	01/19/2023	HANNUKKAH CONCERT CAMERA STAND	0.00	29.99	
1QPQ-6FVK-KX76	Invoice	01/19/2023	POST IT NOTES/SHARPIES/POP UP NOTES	0.00	46.35	
1RHL-43CK-3FHH	Invoice	01/19/2023	MARTINEZ- MARINE PATROL UNIFORMS S...	0.00	132.27	
1TKK-4G7G-GM...	Credit Memo	01/19/2023	AMAZON REFUND WW 2022	0.00	-26.97	
1V6C-PFLV-9PMQ	Invoice	01/20/2023	DUAL MONITOR STAND FOR CODE ENFOR...	0.00	25.59	
1WXD-VWTC-74...	Credit Memo	01/17/2023	CREDIT MARINE UNIFORM SHIRTS MARTI...	0.00	-89.98	
1X4J-MLPT-FXNP	Invoice	01/11/2023	REFRIGERATOR - SHELVING UNIT FOR LOB...	0.00	510.54	
1YQX-RT93-14NK	Invoice	01/19/2023	STEEL LARGE CART FOR ID MACHINE	0.00	259.99	
01763	AMAZON CAPITAL SERVICES	02/06/2023	EFT	0.00	107.97	13009
19WP-YNG1-DL...	Invoice	01/25/2023	WIRELESS MICROPHONES FOR COMMISSI...	0.00	89.99	
1V6H-XK7Q-ND3H	Invoice	01/30/2023	USB TO ETHERNET ADAPTER	0.00	17.98	
01763	AMAZON CAPITAL SERVICES	02/13/2023	EFT	0.00	1,528.57	13024

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17NH-6H9G-1HK9	Invoice	02/07/2023	SWIFFER REFILLS/BROOM & DUSTPAN	0.00	51.44	
1D6Y-MRK6-1QF1	Invoice	02/03/2023	(2) ONE WAY SIGN FOR PIRATES ALLEY	0.00	75.90	
1HTL-MJRR-JHFJ	Invoice	02/06/2023	TOILET PAPER FOR PW / SALT & PEPPER P...	0.00	147.89	
1L6X-PLM7-3TNV	Invoice	01/19/2023	COMMS/EVENTS ORGANIZATIONAL SUPPL...	0.00	33.34	
1MXT-X6T4-L13V	Invoice	02/03/2023	PENS/CLASSIFICATION FOLDERS/HANGING...	0.00	177.24	
1R3X-QDKX-6MHL	Invoice	02/07/2023	DELL LAPTOP FOR ITRON	0.00	699.00	
1V6H-XK7Q-N14N	Invoice	02/02/2023	INK FOR HR DIR PRINTER	0.00	45.81	
DEC 19-22	Invoice	01/04/2023	RESERVOIR WATER TANK FOR WATER SPA...	0.00	297.95	
01763	AMAZON CAPITAL SERVICES	02/21/2023	EFT	0.00	1,062.36	13041
11V1-QPM7-6X7D	Invoice	02/02/2023	EVENT SUPPLY CENTERPIECES	0.00	38.97	
1DKC-WPRM-74...	Invoice	02/09/2023	CLASSIFICATION FOLDERS/EXPANDING FO...	0.00	265.27	
1HWV-CPPH-3DXR	Invoice	02/07/2023	CLASSIFICATION FOLDERS/INK DB	0.00	120.22	
1K16-HW9F-7RMP	Invoice	02/09/2023	SHREEDER FOR CODE ENFORCEMENT	0.00	42.49	
1VL3-QCJ1-CGC1	Invoice	02/03/2023	COMMS RIBBON CUTTING SUPPLIES	0.00	67.88	
1VQD-D6XL-1W74	Invoice	02/07/2023	PENDAFLEX FOLDERS FOR PD FILES	0.00	221.15	
1X4Q-NXJP-91DH	Invoice	02/07/2023	ROYAL CANINE- FOOD FOR K-9 AERIK	0.00	209.98	
1XMV-MRVF-CPRF	Invoice	02/02/2023	COMMS BRANDING SUPPLIES	0.00	96.40	
01763	AMAZON CAPITAL SERVICES	02/27/2023	EFT	0.00	415.74	13071
1316-FGW4-FNNF	Invoice	02/16/2023	REPLACEMENT FILTER FOR WATER COOLE...	0.00	94.78	
1CMT-N64V-FNH9	Invoice	02/20/2023	SELF-INKING STAMP-DOOR STOPPER-CON...	0.00	99.26	
1GYG-6XT4-C6PH	Invoice	02/20/2023	LABEL TAPE - CLASSIFICATION FOLDERS	0.00	49.94	
1WLN-K4W7-W...	Invoice	02/15/2023	PRIOR CREDIT APPLIED TO WRONG GL	0.00	171.76	
01763	AMAZON CAPITAL SERVICES	03/03/2023	EFT	0.00	341.71	13086
1DK6-Y7MH-C3...	Invoice	02/10/2023	ENVELOPES/CLIPS/TAPE FOR CODE ENFOR...	0.00	44.58	
1GNJ-LYPL-7N6P	Invoice	02/21/2023	THERMAL PAPER FOR ZEBRA PRINTERS- P...	0.00	166.50	
1LGK-PHKN-KLVJ	Invoice	02/22/2023	VINYL SHEETS-MOUTH GUARDS-MESH BA...	0.00	111.73	
1TRK-YY9G-NQQ1	Invoice	02/21/2023	NOTEBOOK FOR PD	0.00	18.90	
01763	AMAZON CAPITAL SERVICES	03/06/2023	EFT	0.00	478.07	13096
111T-HYKX-9THH	Invoice	02/27/2023	PICTURE FRAME FOR THANK YOU LETTER ...	0.00	25.09	
1JM4-DVFN-4V4G	Invoice	02/28/2023	FINGERPRINT INK PAD/PROPERTY ROOM ...	0.00	204.52	
1LPF-36MC-PFFQ	Invoice	02/28/2023	ROYAL CANIN- FOOD FOR K-9 AERIK	0.00	104.99	
1V6Q-GCFL-FRQ6	Invoice	02/28/2023	EPSON T502 INK TONNER - WEISSMAN	0.00	51.49	
1XQV-NG6F-4P7G	Invoice	02/28/2023	RAM MEMORY FOR BAMBIS	0.00	91.98	
01763	AMAZON CAPITAL SERVICES	03/10/2023	EFT	0.00	1,375.57	13102
171L-RQ9C-DWH4	Credit Memo	02/22/2023	LAPTOP SLEEVE	0.00	-9.95	
1TH1CRHG63NF	Invoice	02/21/2023	NEW UPDATED LAPTOP FOR PW DIRECTOR	0.00	1,449.00	
1WD7-HHTM-9Q...	Credit Memo	02/22/2023	CUSTOMIZED GLASS PITCHER	0.00	-38.98	
1YYC-3TXK-4VFW	Credit Memo	02/22/2023	PICTURE FRAMES	0.00	-24.50	
01763	AMAZON CAPITAL SERVICES	03/21/2023	EFT	0.00	298.40	13125
MAR23-AG5	Invoice	03/13/2023	AMAZON POPCORN SUPPLIES MOVIE NIG...	0.00	11.95	
MAR23-AG6	Invoice	03/13/2023	AMAZON POPCORN SUPPLIES MOVIE NIG...	0.00	286.45	
01763	AMAZON CAPITAL SERVICES	03/27/2023	EFT	0.00	546.50	13142
13LK-CKP4-DJRD	Invoice	03/15/2023	PRINTER INK	0.00	59.99	
1KP9-KGXG-9FWQ	Invoice	03/16/2023	WHITEBOARD DRY ERASE BOARD FOR IT	0.00	67.98	
1NLF-YNGL-JTRT	Invoice	03/15/2023	RAM 8G - MEMORY FOR PW LAPTOP - D P...	0.00	51.98	
1X9G-9KR-64CL	Invoice	03/15/2023	SALT AND PEPPER PACKETS - KITCHEN	0.00	23.53	
1YTF-V74R-6MLF	Invoice	03/15/2023	GREEN PLASTIC MESH FENCE FOR SPRING ...	0.00	183.72	
W-R6JM-4KHW	Invoice	03/15/2023	PRINTER INK FOR MANAGERS OFFICE	0.00	159.30	
01763	AMAZON CAPITAL SERVICES	04/03/2023	EFT	0.00	534.78	13158
11CD-JVVW-3QKV	Invoice	03/24/2023	PHONE CASE FOR IPHONE 11 - VILLAGE CL...	0.00	13.99	
1JGG-XFQK-NNFP	Invoice	03/22/2023	TWO WI-FI HDMI TRANSMITTER FOR CO...	0.00	288.88	
1P7C-H4CH-RRKM	Invoice	03/22/2023	LOCKS FOR LED SIGNS AND CAMERAS	0.00	66.65	
1PR7-NXMF-NM...	Invoice	03/27/2023	LOGITECH WIRED HEADSET - FINANCE	0.00	21.88	
1VQW-1YRJ-3TVD	Invoice	03/27/2023	K CUPS - TEA AND COFFEE	0.00	53.39	

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1WYH-FM7Y-7LHK	Invoice	03/22/2023	WI-FI HANDHELD MICS FOR COMM CHAM...	0.00	89.99	
01763	AMAZON CAPITAL SERVICES	04/11/2023	EFT	0.00	1,406.15	13167
1RML-VGRD-J4TY	Invoice	04/04/2023	LAPTOP-MONITOR-KEYBOARD/MOUSE FO...	0.00	1,292.21	
1RML-VGRD-LVT1	Invoice	03/30/2023	IPHONE CASE AND FILING CABINET	0.00	113.94	
01763	AMAZON CAPITAL SERVICES	04/21/2023	EFT	0.00	1,384.78	13198
14HQ-9WD1-FR7R	Invoice	04/10/2023	OFFICE CHAIR MATS FOR PD	0.00	450.97	
16CV-DWQP-3J91	Invoice	04/11/2023	STACKABLE LETTER TRAY/SPACE SAVING FI...	0.00	40.60	
1D1N-Y9G9-9VQC	Invoice	04/11/2023	TOP POST KNIFE BLADE MASTER SWITH F...	0.00	12.96	
1G7R-WR17-1N...	Invoice	04/10/2023	CARD STOCK	0.00	16.85	
1GWJ-T97G-7Q9G	Invoice	04/07/2023	TWO DESK CHAIRS FOR PW EMPLOYEES	0.00	207.00	
1L3M-9NH4-4YC9	Invoice	04/07/2023	MICROWAVE FOR PW YARD	0.00	81.99	
1N6R-XYJP-367H	Invoice	04/10/2023	BLUE CARD STOCK	0.00	141.13	
1NTP-RVJH-VFHK	Invoice	04/10/2023	AVERY BINDER SPINE	0.00	35.59	
1PFH-YN4K-KC7G	Invoice	04/07/2023	MOUSE-KEYBOARD-ADAPTERS TO REPAIR ...	0.00	46.92	
1RYW-GJMG-4XC3	Invoice	04/11/2023	SELF INK STAMP	0.00	22.40	
1T9Y-91X6-Y1P6	Invoice	04/11/2023	LABEL TAPE REPLACEMENT FOR LABEL M...	0.00	29.18	
1VQX-XYXC-3FGP	Invoice	04/10/2023	WIRELESS PORTABLE NANO TRAVEL ROUT...	0.00	39.85	
1VRJ-WDR6-6OQG	Invoice	04/07/2023	MICROWAVES FOR FRONT DESK/KITCHEN	0.00	247.47	
1XJL-FCI7-4YJ3	Invoice	04/07/2023	ANTENNA FOR SPEAKER	0.00	11.87	
01763	AMAZON CAPITAL SERVICES	05/22/2023	EFT	0.00	458.80	13253
147D-FHMF-3JFJ	Invoice	04/14/2023	INK FOR MANAGERS PRINTER	0.00	230.68	
1V6J-VJVP-6KL9	Invoice	04/13/2023	COMPUTER DESK-WALL MOUNTED STOR...	0.00	116.96	
1W6J-773R-14FF	Invoice	04/17/2023	FRAMES FOR NBV ENTRANCE MURAL POS...	0.00	111.16	
01763	AMAZON CAPITAL SERVICES	05/26/2023	EFT	0.00	562.40	13262
19DQ-16K9-6PFL	Invoice	05/08/2023	AMAZON CALCULATOR ORDER - VILLAGE ...	0.00	15.89	
1CJM-CNTD-7FGT	Credit Memo	04/20/2023	DRY ERASE BOARD FOR IT	0.00	-67.98	
1FDP-MRXP-6TJY	Invoice	05/04/2023	SUPLIES FOR C.LLAMAS & WORK CUBICLE	0.00	588.74	
1HNNH-L4C6-3PWK	Invoice	05/11/2023	MAGNETS FOR MAGNETIC WHITEBOARD-...	0.00	14.76	
1P3Q-7KQ4-19FD	Invoice	04/28/2023	OFFICE STAMP SET	0.00	10.99	
01763	AMAZON CAPITAL SERVICES	06/01/2023	EFT	0.00	873.64	13275
19WC-VH93-1JT4	Invoice	05/19/2023	FILE FOLDER LABELS - CHART STICKER/FIN...	0.00	51.40	
1KKY-RK1T-QK3N	Invoice	05/19/2023	PURINA CAT FOOD 7 BAGS/ANIMAL CONT...	0.00	453.39	
1LX6-KKQQ-16LK	Invoice	05/19/2023	POSTER FRAME, 14X22, FOR THANK YOU ...	0.00	25.06	
1N7R-661R-1VDR	Invoice	05/22/2023	SM FILE CABINET -CARLOS LLAMAS	0.00	84.99	
1NTP-RVJH-4YWJ	Invoice	05/19/2023	PURINA DRY CAT FOOD 10 BAGS/ANIMAL ...	0.00	258.80	
01763	AMAZON CAPITAL SERVICES	06/07/2023	EFT	0.00	730.47	13287
13D7-RQCV-CJPD	Invoice	05/24/2023	HANGING FOLDERS	0.00	25.64	
14CH-N3NQ-4FK6	Invoice	05/24/2023	IPAD PENCIL/CERTIFICATE HOLDER	0.00	50.66	
1CGT-WG1P-47...	Invoice	05/24/2023	CODE ENF-IPAD CASES	0.00	164.58	
1DFY-GX1D-DHRM	Invoice	05/24/2023	CERTIFICATE PAPERS	0.00	14.45	
1DFY-GX1D-RPPL	Invoice	05/24/2023	ADDRESS LABELS/CERTIFICATES	0.00	25.58	
1DT4-FRFG-T93N	Invoice	05/24/2023	CERTIFICATE HOLDERS	0.00	19.99	
1GPP-YD1P-TXJ9	Invoice	05/24/2023	REINFORCED TABS/DIPLOMA HOLDERS	0.00	99.32	
1LP1-DWQK-GC1P	Invoice	05/24/2023	COMMUNICATIONS UNIT-SHEDDER	0.00	159.89	
1PH7-Y3YK-RGVC	Invoice	05/24/2023	CERTIFICATE HOLDERS	0.00	7.88	
1RQ1-4N1F-4V9C	Invoice	05/25/2023	TOP POST KNIFE BLADE MASTER SWITH F...	0.00	162.48	
01763	AMAZON CAPITAL SERVICES	06/09/2023	EFT	0.00	499.00	13307
1Y67-WKYL-1TX7	Invoice	06/02/2023	AMAZON BUSINESS PRIME MEMBERSHIP ...	0.00	499.00	
01763	AMAZON CAPITAL SERVICES	06/12/2023	EFT	0.00	320.03	13314
19JM-MFHR-3KR3	Invoice	06/02/2023	CHAIRS FOR PW PROJ MGR OFFICE	0.00	208.98	
1H1V-FDXF-9JLM	Credit Memo	05/25/2023	CREDIT RETURNED ITEM	0.00	-84.99	
1M7M-RD7J-K77F	Credit Memo	05/24/2023	CODE ENF- IPAD CASE INVOICE 1CGTWG1...	0.00	-164.58	
1N6C-9X97-1HR3	Invoice	05/24/2023	CODE ENF-IPAD CASE W/KEYBOARD	0.00	164.58	
MAY23-AG005	Invoice	05/27/2023	AMAZON FURNITURE-DESK/HUTCH/BOOK...	0.00	196.04	

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01763	AMAZON CAPITAL SERVICES	06/20/2023	EFT	0.00	1,083.85	13328
11F3-IMGK-FLL1	Invoice	06/12/2023	REPORT COVERS 3 PRONGS (2), 3 RING BL...	0.00	81.97	
171V-FCP1-4X3L	Invoice	06/12/2023	TWININGS TEA KCUPS (2) KITCHEN/ADMIN	0.00	25.36	
19K7-HH1M-1PY6	Invoice	06/12/2023	TWININGS LEMON&GINGER KCUPS QTY(2)	0.00	31.72	
1GLM-YRGR-19HP	Invoice	06/12/2023	DESK ORGANIZER, SMEAD EXPANDING FO...	0.00	23.76	
1H17-H19D-CRYP	Invoice	06/12/2023	CREAMER,SPLENDA	0.00	26.87	
1H17-H19D-DYYG	Invoice	06/12/2023	TWO-HOLE PUNCHER	0.00	34.36	
1N9Y-6T9Q-1GJL	Invoice	06/12/2023	SPIDERCASE FOR IPHONE-COMM AIDE	0.00	16.19	
1QGQ-YVCV-9LCC	Invoice	06/12/2023	ANIMAL CONTROL PURINA CAT QTY(10)	0.00	258.80	
1T76-M4XM-GXRT	Invoice	06/12/2023	KITCHEN SUPPLIES MAY 18 2023	0.00	584.82	
01763	AMAZON CAPITAL SERVICES	06/22/2023	EFT	0.00	613.48	13333
16N7-LFW-9CN7	Invoice	06/09/2023	ITEMS FOR 2ND WORK STATION	0.00	131.17	
19JKM-MFHR-3K...	Invoice	06/12/2023	CHAIRS FOR C. LLAMAS OFFICE	0.00	208.98	
1HFP-NKXW-N7...	Invoice	06/12/2023	CERTIFICATE PAPER/HOLDER AND HOOKS ...	0.00	120.98	
1W64-C7DP-9P...	Invoice	06/12/2023	CERTIFICATE PAPER/HOLDER HOOKS AND ...	0.00	152.35	
01763	AMAZON CAPITAL SERVICES	06/26/2023	EFT	0.00	255.94	13345
1MLL-L4HP-11CL	Invoice	06/16/2023	WEBCAM FOR D.PETERS	0.00	59.90	
MAY23-AG1	Invoice	05/27/2023	AMAZON FURNITURE-DESK/HUTCH/BOOK...	0.00	196.04	
01763	AMAZON CAPITAL SERVICES	07/06/2023	EFT	0.00	1,811.75	13360
11F4-X4KF-DNR7	Invoice	07/03/2023	CLASSIFICATION FILE FOLDERS/R-TOUCH 2...	0.00	130.13	
11VH-RXGR-71HR	Invoice	07/03/2023	GLASS DRY ERASE BOARD - VC	0.00	123.99	
14LF-1QXJ-F6PC	Invoice	07/03/2023	ADDITIONAL MONITOR FOR CARLOS LLA...	0.00	189.99	
16KT-7D4N-9HR	Invoice	07/03/2023	POP UP SOCCER GOAL/MAYOR/RESIDENT...	0.00	29.99	
1CCQ-PN4D-6PRN	Invoice	07/03/2023	ADJUSTABLE HEIGHT EASEL WITH BAG	0.00	37.99	
1CRT-NCHX-C37C	Invoice	06/23/2023	OFFICE SUPPLIES AND HEAVY DUTY CART	0.00	133.65	
1CYQ-TL6M-4FXQ	Invoice	06/08/2023	4TH OF JULY PARTY SUPPLIES-PLATE/NAPK...	0.00	155.93	
1FPN-GFL9-97HV	Invoice	07/03/2023	BEYBLADE 3 PACK/MAYOR/DESIDENT GIV...	0.00	18.88	
1FWY-VFJ1-N7KJ	Invoice	07/03/2023	PAPER CUPS/K-CUPS LEMON & GINGER	0.00	158.68	
1GKC-WTT3-1WXF	Invoice	06/21/2023	4TH OF JULY TABLE CLOTHS/WATER BOTT...	0.00	61.96	
1GKC-WTT3-9NPP	Invoice	06/28/2023	NAVY BLUE SMEAD POLY EXPANING FOLD...	0.00	13.77	
1HFP-NKXW-9L9F	Invoice	06/12/2023	POOP FREE DOG BOWLS/2 GAL DISPENSER...	0.00	88.91	
1K4N-QXVJ-CPTG	Invoice	07/03/2023	FILE CABINETS 2 DRAWER ON WHEELS	0.00	58.98	
1KMY-6HDD-3M...	Invoice	07/03/2023	10 PACK 32GB FLASH DRIVE USB MEMORY...	0.00	24.79	
1L1F-WFFP-11JR	Invoice	06/21/2023	4TH OF JULY GLOW STICKS	0.00	99.99	
1N9D-4R3R-1WY4	Invoice	06/22/2023	TONER FOR M.LOBBAN DESKTOP PRINTER	0.00	78.63	
1NJ3-7VPW-9M...	Invoice	07/03/2023	PURINA CAT CHOW DRY CAT FOOD/ANIM...	0.00	274.20	
1QGH-1YK4-DPLP	Invoice	07/03/2023	BOWS AND RIBBON	0.00	48.34	
1QRJ-CHHJ-7WKV	Invoice	06/23/2023	PENS AND NIGHTSTAND - VC	0.00	82.95	
01763	AMAZON CAPITAL SERVICES	07/21/2023	EFT	0.00	2,197.74	13388
1LP1-DWQK-GC...	Invoice	07/11/2023	PICTURE FRAMES	0.00	24.49	
1179-97D6-FQPH	Invoice	07/10/2023	BRITA XL WATER FILTER DISPENSER	0.00	37.97	
14NG-C4R1-GQ1P	Invoice	07/12/2023	USB TO HDMI ADAPTER/COMM AIDE	0.00	47.94	
1C1C-CHTT-74D7	Invoice	07/11/2023	K-9 AERIK-FOOD	0.00	329.97	
1CFJ-4VT7-4MK3	Invoice	07/14/2023	DELL OPTIPLEZ MINI BUSINESS DESLTOP/G...	0.00	639.00	
1FMG-F9WQ-FQ...	Invoice	07/11/2023	CANON CALCULATOR/FOLDING HAND DDL...	0.00	70.90	
1K43-LQN4-L7F6	Invoice	07/11/2023	K-9 AERIK FOOD	0.00	219.98	
1LPN-1K6M-3J3K	Invoice	07/12/2023	SURFACE PRO CHARGER POWER SUPPLY/...	0.00	23.95	
1M46-T9VW-RG1T	Invoice	07/11/2023	TAB DIVIDERS	0.00	45.16	
1N7V-GQ1D-GPH9	Invoice	07/14/2023	DELL OPTIPLEX MINI BUSINESS DESKTOP/...	0.00	615.97	
1QLF-D7DK-KPRR	Invoice	07/10/2023	DAWN DISH SOAP (PACK OF 2)	0.00	16.88	
1V69-3QGP-JPPL	Invoice	07/11/2023	50 SHEETS CERTIFICATES	0.00	26.58	
1XRN-LCD6-LWDC	Invoice	07/11/2023	USB RECHARGEABLE BATTERY	0.00	18.99	
1YHP-3JJP-MQDX	Invoice	07/11/2023	SCIENCE KIT WITH 30 SCIENCE LAB- OFC. ...	0.00	79.96	
01763	AMAZON CAPITAL SERVICES	08/01/2023	EFT	0.00	322.24	13410
17TD-19PM-C1L6	Credit Memo	06/29/2023	CREDIT RETURN	0.00	-13.77	
17WD-4CKC-C1FW	Invoice	07/18/2023	(4) RHODIA ACTIVE MEETING BOOKS/FIN...	0.00	90.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
19WF-NFT7-HJQK	Invoice	07/27/2023	FISHING ROD FOR E SALTER RETIREMENT...	0.00	89.51	
1KN4-CHRO-C4M7	Invoice	07/24/2023	K-CUP COLOMBIA COFFEE	0.00	66.99	
1QF3-CVD9-J1LH	Invoice	07/27/2023	REPLACE 1ST ROD - DAMAGED	0.00	89.51	
01763	AMAZON CAPITAL SERVICES	08/17/2023	EFT	0.00	721.08	13439
11LP-CT6T-RPXT	Invoice	08/01/2023	RETIREMENT-ERNEST SALTER	0.00	12.98	
11M9-WVLK-J99T	Credit Memo	08/11/2023	RETURNED DAMAGED FISHING ROD	0.00	-89.51	
16H4-XGVL-K7VL	Invoice	07/28/2023	SWIFFER CLEANER/PENS/INK	0.00	191.55	
1C6D-7VKX-J6X7	Invoice	08/04/2023	FRAMES FOR NBV MAPS WITH ADDRESS #...	0.00	71.80	
1DWR-JWRQ-FK1Y	Invoice	08/01/2023	HP INK FOR PW PRINTER	0.00	127.78	
1J6R-9WKH-4M13	Invoice	07/28/2023	ZEBRA PRINTER THERMAL PAPER	0.00	70.10	
1LQ7-1HFN-CLAX	Invoice	08/04/2023	TOOL KIT FOR PW & ADMI OFFICE	0.00	99.99	
1TQP-PPY1-7V7M	Invoice	07/28/2023	SWIFFER WET JET REFILLS	0.00	24.23	
1W1V-XDP1-7H4V	Invoice	08/04/2023	K-CUPS COFFEE/TEA, HOT CUP SLEEVES/P...	0.00	212.16	
01763	AMAZON CAPITAL SERVICES	08/24/2023	EFT	0.00	1,012.04	13468
111J-C466-39KC	Invoice	08/14/2023	K-9 FURMINATOR UNDERCOAT DESHEDDI...	0.00	35.25	
139M-PT7P-3DDV	Invoice	08/15/2023	ZEBRA SYMBOL BARCODE SCANNER	0.00	149.00	
17PK-W744-RKLM	Invoice	08/15/2023	CHAIR FOR CIP MGR; DISINFECTANT SPRAY	0.00	386.93	
19TK-4QMD-VXYQ	Invoice	08/13/2023	EXPAND FILE FOLDER/SWIFTER WET JET R...	0.00	26.94	
1JJN-JX3K-T66M	Invoice	08/15/2023	PINS-AUTISM/FLAG/CANCER REF-DONATI...	0.00	70.96	
1KPN-JKCI-VN7J	Invoice	08/13/2023	K-9 AERIK FOOD	0.00	329.97	
1MNL-JV9M-16YR	Invoice	08/17/2023	LATHEM TIME CLOCK KEY AMAZON ORDER	0.00	12.99	
01763	AMAZON CAPITAL SERVICES	09/07/2023	EFT	0.00	602.68	13494
111J-C466-7JF6	Invoice	08/29/2023	RELX ACRYLIC SIGN HOLDER	0.00	35.99	
1CGT-D447-67LP	Invoice	08/29/2023	ROSSLARE SECURITY PRODUCTS PRINTABL...	0.00	239.96	
1CKX-WQKV-LCK1	Invoice	08/29/2023	DEFLECTO BUSINESS SIGN/SCAN DISK POR...	0.00	198.67	
1LTM-LNPL-9GRC	Invoice	08/26/2023	LABEL MAKER TAPE/ID CARD HOLERS/KEY...	0.00	128.06	
01763	AMAZON CAPITAL SERVICES	09/07/2023	EFT	0.00	437.79	13513
117F-6NQN-FHFN	Invoice	08/15/2023	WATER BOWLS/CAR SEATS THERAPY DOG ...	0.00	337.82	
13H6-XYT7-3XFP	Invoice	07/13/2023	4TH OF JULY DECORATIONS	0.00	41.97	
1YR3-QV6D-VX7P	Invoice	08/25/2023	COMMISSION BOXED WATER ORDER	0.00	58.00	
01763	AMAZON CAPITAL SERVICES	09/08/2023	EFT	0.00	258.69	13517
1FKP-WMXX-3T...	Invoice	08/31/2023	(9) PURINA DRY CAT FOOD	0.00	164.52	
1G47-NYLK-NV63	Invoice	08/30/2023	HP 952 3-PACK INK CARTRIDGES FOR PW ...	0.00	75.89	
1XD9-D3RC-6QNN	Invoice	08/31/2023	(1) PURINA DRY CAT FOOD	0.00	18.28	
01763	AMAZON CAPITAL SERVICES	09/13/2023	EFT	0.00	249.77	13522
16PM-HX4N-91NP	Invoice	09/05/2023	PAPER TOWELS/LYSOL SPRAYS/NAPKINS/...	0.00	213.31	
1LYM-XXV-GPW9	Invoice	09/05/2023	DOOR SIGN - "PUSH"/"PULL" STICKERS	0.00	10.99	
1N4P-P3JL-KYJR	Invoice	09/05/2023	DOOR HANGER/WINDOW DOOR CLING/D...	0.00	25.47	
01763	AMAZON CAPITAL SERVICES	09/14/2023	EFT	0.00	540.49	13533
14RQ-PM4L-WJLN	Invoice	09/08/2023	GEL PENS, RETRACTABLE, FINE POINT, 0.5...	0.00	18.99	
1J7M-TM3W-1H...	Invoice	09/08/2023	OFFICE CHAIR, HIGH BACK MESH DESK CH...	0.00	329.98	
1YLN-3F9Y-R4H3	Invoice	09/08/2023	(9) PURINA FRISKIES DRY CAT FOOD/ANI...	0.00	191.52	
01763	AMAZON CAPITAL SERVICES	09/28/2023	EFT	0.00	10,647.56	13547
13DV-DQK1-7X1Y	Invoice	09/19/2023	32GB KIT (2X16GB) LAPTOP MEMORY/EV...	0.00	56.99	
14M1-RWHW-CF...	Invoice	09/12/2023	MONITORS COMP FOR GRANT, CLERK ,PD...	0.00	8,550.61	
17PK-W744-WG...	Invoice	09/12/2023	DISPATCH PD DELL OPTIPLEX 7000 DESKT...	0.00	609.00	
1JV4-7Y9X-NPL3	Invoice	09/12/2023	COMPRESSED AIR DUSTER CLEANER/AIR B...	0.00	59.99	
1KHR-6GKM-DM...	Invoice	09/12/2023	HDMI CABLES AND USB 32GB	0.00	134.60	
1M7H-GYQY-MV...	Invoice	09/12/2023	HDMI LONG CABLES 6 FEET	0.00	42.00	
1MDH-QTDF-PKLC	Invoice	09/12/2023	WIRELESS MIC HARD CARRYING TRAVEL C...	0.00	34.99	
1NN4-VVLD-9HDN	Invoice	09/12/2023	SPEAKER AND USB DRIVES 32GB AND 128...	0.00	336.74	
1NT3-V9CM-MF7V	Invoice	09/12/2023	HDMI ADAPTERS AND KEYBOARD MOUSE ...	0.00	527.66	
1QXD-GQ9X-WH...	Invoice	09/12/2023	INTERFACE TO RECOVER DATA TOMC POL...	0.00	61.89	
1T3R-1V7L-6PG1	Invoice	09/20/2023	BOUNTY PAPER TOWELS/K-CUPS-COFFEE/...	0.00	79.81	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1TDM-XVVGK-61H1	Invoice	09/21/2023	KITCHEN SUPPLIES/SPOONS/FORKS/WALL...	0.00	83.69	
1V4P-9HGW-GV46	Invoice	09/21/2023	MARS/WHOLE WHEAT FIG/KAOPECTATE	0.00	69.59	
AMEXPR	AMERICAN EXPRESS	10/01/2022	Bank Draft	0.00	1,251.24	AMEXDFT0001
AUG 2022 - M CO...	Invoice	09/22/2022	M COOK-AUG 2022 CREDIT CARD EXPENS...	0.00	314.14	
JUL 2022 - M CO...	Invoice	09/22/2022	M COOK-JUL 2022 CREDIT CARD EXPENSES	0.00	46.55	
MCOOK_SEPT1	Invoice	09/07/2022	TOOLS FOR WATER TRUCK	0.00	890.55	
AMEXPR	AMERICAN EXPRESS	10/08/2022	Bank Draft	0.00	5,245.77	AMEXDFT0001
SEP22-AG60	Invoice	09/23/2022	DOLLAR TREE YOUTH SERVICES	0.00	100.00	
SEP22-AG61	Invoice	09/23/2022	DOLLAR TREE YOUTH SERVICES	0.00	107.50	
SEP22-AG62	Invoice	09/23/2022	DOLLAR TREE YOUTH SERVICES	0.00	177.50	
SEP22-AG63	Invoice	09/23/2022	WALMART YOUTH SERVICES	0.00	211.20	
SEP22-AG64	Invoice	09/23/2022	WALMART YOUTH SERVICES	0.00	322.96	
SEP22-AG65	Invoice	09/23/2022	WALMART YOUTH SERVICES	0.00	56.34	
SEP22-AG66	Invoice	09/23/2022	AAA YOUTH SERVICES	0.00	101.26	
SEP22-AG67	Invoice	09/23/2022	CREATIVE PRODUCT SERVICES DARE YOU...	0.00	351.47	
SEP22-AG68	Invoice	09/23/2022	BNJ NOBLE CROSSING GUARD SHIRTS YOU...	0.00	156.00	
SEP22-AG69	Invoice	09/23/2022	BNJ NOBLE SHIRTS YOUTH SERVICES	0.00	162.00	
SEP22-AG70	Invoice	09/23/2022	MINITHROWBALLS SAFETY COLORING BO...	0.00	474.36	
SEP22-AG71	Invoice	09/23/2022	4IMPRINT CUSTOMIZED PRODUCTS YOUT...	0.00	654.25	
SEP22-AG72	Invoice	09/23/2022	SCHOOLMASTERS CROSS GUARD EQUIPM...	0.00	276.80	
SEP22-AG73	Invoice	09/23/2022	ORIENTAL TRADING PRODUCTS YOUTH SE...	0.00	195.07	
SEP22-AG74	Invoice	09/26/2022	(80) ORANGE CONES (12) BLUE CONES	0.00	1,899.06	
AMEXPR	AMERICAN EXPRESS	10/12/2022	Bank Draft	0.00	123.92	AMEXDFT0001
SEP 2022-V CLERK	Invoice	09/30/2022	V CLERK-SEP 2022 CREDIT CARD EXPENSES	0.00	123.92	
AMEXPR	AMERICAN EXPRESS	10/13/2022	Bank Draft	0.00	3,309.20	AMEXDFT0001
AUG 2022-MAYOR	Invoice	09/30/2022	MAYOR-AUG 2022 CREDIT CARD EXPENSES	0.00	1,240.94	
SEP 2022 - HR DIR	Invoice	09/30/2022	HR DIR-SEP 2022 CREDIT CARD EXPENSES	0.00	703.00	
SEP 2022-CFO	Invoice	09/30/2022	CFO-SEP 2022 CREDIT CARD EXPENSES	0.00	543.90	
SEP 2022-MAYOR	Invoice	09/30/2022	MAYOR-SEP 2022 CREDIT CARD EXPENSES	0.00	821.36	
AMEXPR	AMERICAN EXPRESS	10/21/2022	Bank Draft	0.00	386.82	AMEXDFT0001
SEP22-AG81	Invoice	09/30/2022	DOLLAR TREE YOUTH SERVICES	0.00	100.00	
SEP22-AG82	Invoice	09/30/2022	HOBBY LOBBY YOUTH SERVICES	0.00	44.89	
SEP22-AG83	Invoice	09/30/2022	POSITIVE PROMOTIONS YOUTH SERVICES	0.00	193.18	
SEP22-AG90	Invoice	09/30/2022	DOLLAR TREE YOUTH SERVICES	0.00	48.75	
AMEXPR	AMERICAN EXPRESS	10/21/2022	Bank Draft	0.00	242.98	AMEXDFT0001
SEP 2022 - V CLE...	Invoice	09/30/2022	V CLERK-SEP 2022 CC-FACC DUES RENEWAL	0.00	75.00	
SEP 2022-TCT DIR	Invoice	09/30/2022	TCT DIR-SEP 2022 CREDIT CARD EXPENSES	0.00	167.98	
AMEXPR	AMERICAN EXPRESS	10/28/2022	Bank Draft	0.00	11,326.72	AMEXDFT0001
CHIEF NORIEGA-...	Invoice	09/30/2022	CHIEF NORIEGA-SEPTEMBER 2022 CREDIT ...	0.00	7,375.19	
DC BEJAR-SEPT 2...	Invoice	09/30/2022	DC BEJAR-SEPTEMBER 2022 CREDIT CARD ...	0.00	26.75	
SEP 2022- EVENTS	Invoice	09/30/2022	EVENTS-SEP 2022 CREDIT CARD EXPENSES	0.00	2,540.62	
SEP 2022-COMM...	Invoice	09/30/2022	COMM STREITFELD-SEP 2022 CREDIT CARD..	0.00	466.34	
SEP 2022-SE	Invoice	09/30/2022	SE-SEPT 2022 CREDIT CARD EXPENSES	0.00	0.30	
SEPT 2022 FY23 ...	Invoice	10/17/2022	CHIEF NORIEGA SEPTEMBER 2022 FY2023 ...	0.00	917.52	
AMEXPR	AMERICAN EXPRESS	11/17/2022	Bank Draft	0.00	8,022.15	AMEXDFT0001
M COOK-1	Invoice	10/07/2022	FSA YEARLY MEMBERSHIP-NBV	0.00	500.00	
OCT 2022 - CFO	Invoice	09/30/2022	CFO-OCT 2022 CREDIT CARD EXPENSES	0.00	460.00	
OCT 2022-ADMIN	Invoice	11/01/2022	ADMIN-OCT 2022 CREDIT CARD EXPENSES	0.00	691.81	
OCT 2022-CFO	Invoice	11/02/2022	CFO-OCT 2022 CREDIT CARD EXPENSES	0.00	64.71	
OCT 2022-COMM...	Invoice	11/01/2022	COMM DIR-OCT 2022 CREDIT CARD EXPE...	0.00	56.25	
OCT 2022-IT	Invoice	11/01/2022	IT-OCT 2022 CREDIT CARD EXPENSES	0.00	56.25	
OCT 2022-SE	Invoice	10/28/2022	SE-OCT 2022 CREDIT CARD EXPENSES	0.00	6,193.13	
AMEXPR	AMERICAN EXPRESS	11/18/2022	Bank Draft	0.00	1,852.01	AMEXDFT0001

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
OCT 2022-COMM...	Invoice	11/01/2022	COMM STROUT-OCT 2022 CREDIT CARD E...	0.00	1,852.01	
AMEXPR	AMERICAN EXPRESS	12/21/2022	Bank Draft	0.00	5,300.29	AMEXDFT0001:
628691	Invoice	11/23/2022	CODE TWO FOR EXCHNAGE SERVER	0.00	246.00	
NOV 2022 DEP ...	Invoice	11/30/2022	DEP MANAGER-NOV 2022 CREDIT CARD E...	0.00	489.51	
NOV 2022 V MA...	Invoice	11/30/2022	V MANAGER NOV 2022 CREDIT CARD EXP...	0.00	821.72	
NOV 2022-COMM...	Invoice	11/30/2022	COMM STREITFELD NOV 2022 CREDIT CA...	0.00	76.23	
NOV 2022-R SAN...	Invoice	11/30/2022	R SANTANA-NOV 2022 CREDIT CARD EXPE...	0.00	499.91	
NOV 2022-V CLE...	Invoice	11/30/2022	V CLERK-NOV 2022 CREDIT CARD EXPENSES	0.00	450.00	
OCT22-AG1	Invoice	12/03/2022	PUBLIX - CHICKENS, VEGETABLES NATION...	0.00	447.61	
OCT22-AG10	Invoice	12/03/2022	DOLLAR TREE-CREEPY CLOTHS, LIGHTS YO...	0.00	38.25	
OCT22-AG2	Invoice	12/03/2022	FIVE BELOW-TOYS, BALLS, TOTE BAGS YO...	0.00	126.90	
OCT22-AG3	Invoice	12/03/2022	PRESIDENTE-HAMBURGER BREAD YOUTH ...	0.00	31.68	
OCT22-AG4	Invoice	12/03/2022	PRESIDENTE-VETERAN'S DAY	0.00	10.77	
OCT22-AG5	Invoice	12/03/2022	PRESIDENTE-CHIPS, SODAS RED RIBBON	0.00	40.55	
OCT22-AG6	Invoice	12/03/2022	PIZZA HUT-RED RIBBON YOUTH SERVICES	0.00	186.63	
OCT22-AG8	Invoice	12/03/2022	PRESIDENTE-WATER, ICE YOUTH SERVICES	0.00	207.11	
OCT22-AG9	Invoice	12/03/2022	DOLLAR TREE-POSTER BOARDS, GLITTER R...	0.00	22.50	
SEP22-AG101	Invoice	12/03/2022	WALMART-FRUIT PUNCH NATIONAL NIGH...	0.00	47.78	
SEP22-AG102	Invoice	12/03/2022	WALMART-COOKIES, SNACKS NATIONAL N...	0.00	96.86	
SEP22-AG103	Invoice	12/03/2022	WALMART-GATORADE, CHIPS, CANDIES Y...	0.00	743.05	
SEP22-AG104	Invoice	12/03/2022	DOLLAR TREE-CHAFING FUEL,BATTERIES Y...	0.00	128.75	
SEP22-AG105	Invoice	12/03/2022	DOLLAR TREE-ZIPLOC, WRIST BANDS YOU...	0.00	106.25	
SEP22-AG106	Invoice	12/03/2022	DOLLAR TREE-FLASH LIGHTS, ZIPLOC, BAT...	0.00	91.25	
SEP22-AG107	Invoice	12/03/2022	DOLLAR TREE-WIPES, BATTERIES, LIGHTER...	0.00	63.75	
SEP22-AG109	Invoice	12/03/2022	WALMART-WATER YOUTH SERVICES	0.00	142.28	
SEP22-AG110	Invoice	12/03/2022	WALMART-DELI, PILLOWS, FRUIT YOUTH S...	0.00	135.05	
SEP22-AG111	Invoice	12/03/2022	WALMART-DAY OF THE DEAD YOUTH SERV...	0.00	49.90	
AMEXPR	AMERICAN EXPRESS	11/28/2022	Bank Draft	0.00	19,365.73	AMEXDFT0001:
M.COOK DEC1	Invoice	12/20/2022	REQUIREMENT FLDOH DRINKING WATER ...	0.00	325.00	
M.COOK-DEC	Invoice	12/20/2022	REQUIREMENT FOR FLDOH DRINKING PR...	0.00	325.00	
M.COOK-DEC_1	Invoice	12/06/2022	HYDRAULIC REPAIRS TRUCK #1801	0.00	5,260.00	
M.COOK-NOV	Invoice	11/30/2022	HARDWARE FOR HYDRAULIC HOSE REPAIR...	0.00	145.00	
MCOOK-NOV	Invoice	11/14/2022	HOSE FOR STORAGE TANK DIESEL FUEL	0.00	74.99	
NOV 2022-SE	Invoice	11/30/2022	SE-NOV 2022 CREDIT CARD EXPENSES	0.00	7,160.40	
OCT 2022-SE 2	Invoice	10/28/2022	SE-OCT 2022 CREDIT CARD EXPENSES 2	0.00	149.56	
OCT 2022-V CLERK	Invoice	10/31/2022	V CLERK-OCT 2022 CREDIT CARD EXPENSES	0.00	5,861.88	
SEP 2022-MCOOK	Invoice	09/30/2022	MCOOK-SEP 2022 CREDIT CARD EXPENSES	0.00	63.90	
AMEXPR	AMERICAN EXPRESS	01/27/2023	Bank Draft	0.00	17,565.14	AMEXDFT0001:
00074017	Invoice	01/11/2023	OFF DUTY OFFICER FOR UPLIGHTING PROJ...	0.00	600.00	
016933	Invoice	01/17/2023	PIZZA D'LIGHT 1/17/2023 LUNCH WITH TH...	0.00	208.85	
DC BEJAR-DEC20...	Invoice	01/18/2023	DC BEAJR- DECEMBER 2022 2	0.00	174.03	
DEC 2022-CFO	Invoice	12/31/2022	HALF MOON EMPANADAS - STORMWATER...	0.00	173.64	
DEC 2022-ROTO...	Invoice	12/31/2022	DEC 2022 CREDIT CARD EXPENSES	0.00	58.75	
DEC 2022-SE	Invoice	01/19/2023	SE-DEC 2022 CREDIT CARD EXPENSES	0.00	10,301.31	
DEC2022- DC BEJ...	Invoice	12/16/2022	DC BEJAR- DECEMBER 2022 CREDIT CARD ...	0.00	155.65	
DEC2022-VMAN...	Invoice	01/09/2023	VMANAGER-DEC2022 CREDIT CARD EXPE...	0.00	1,602.84	
F0449213403	Invoice	01/09/2023	EDIBLE ARRANGEMENT FOR SENATOR SH...	0.00	71.98	
NOV-2022DC BEJ...	Invoice	12/28/2022	DC-BEJAR-NOVEMBER 2022 CREDIT CARD ...	0.00	1,464.00	
NOV22-AG200	Invoice	01/24/2023	MICHAELS-ACRYLIC/SKULL DECORATIONS/...	0.00	66.92	
NOV22-AG201	Invoice	01/24/2023	A GORDON-RECEIPTS FOR DAY OF THE DE...	0.00	408.65	
NOV22-AG202	Invoice	01/24/2023	DOLLAR TREE-PLASTIC BOWL/PLATES/BAL...	0.00	342.75	
NV02	Invoice	01/24/2023	SHRED MONKEYS SHREDDING SERVICE	0.00	973.95	
OCT22-AG 102	Invoice	01/24/2023	WALMART - BLOW POPS, RICE KRISPI, YO...	0.00	111.94	
OCT22-AG100	Invoice	01/24/2023	WALMART - RED RIBBON EVENT YOUTH S...	0.00	62.65	
OCT22-AG101	Invoice	01/24/2023	PROMOTIONS NOW - YOUTH SERVICES	0.00	266.98	
OCT22-AG103	Invoice	01/24/2023	WALMART - TIE DYED, JUMP ROPES YOUT...	0.00	296.55	
OCT22-AG104	Invoice	01/24/2023	WALAMRT - YOUTH SERVICES	0.00	53.76	
OCT22-AG105	Invoice	01/24/2023	HOBBY LOBBY - FRAMES YOUTH SERVICES	0.00	19.98	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
S0449213580	Invoice	01/17/2023	EDIBLE ARRANGEMENT FOR KANDYS AND...	0.00	149.96	
AMEXPR	AMERICAN EXPRESS	12/06/2022	Bank Draft	0.00	63.26	AMEXDFT0001:
JAN22-AG3	Invoice	01/27/2023	WALMART HOLIDAY EVENT	0.00	44.64	
JAN22-AG4	Invoice	01/27/2023	DOLLAR TREE HOLIDAY EVENT	0.00	15.00	
NOV22-AG001	Invoice	01/27/2023	PRESIDENTE VETERANS LUNCH	0.00	3.62	
AMEXPR	AMERICAN EXPRESS	01/27/2023	Bank Draft	0.00	634.61	AMEXDFT0001:
JAN22-AG1	Invoice	01/27/2023	WALAMRT FOOTBALLCRICUT	0.00	113.78	
JAN22-AG2	Invoice	01/27/2023	DOLLAR TREE CRICUT CLASS	0.00	36.25	
JAN22-AG5	Invoice	01/27/2023	DOLLAR TREE WINTER WONDERLAND	0.00	30.00	
NOV22-AG002	Invoice	01/27/2023	PINECREST-COMMUNITY POLICING	0.00	32.94	
NOV22-AG003	Invoice	01/27/2023	MISSION BBQ VETERANS DAY LUNCH	0.00	349.68	
NOV22-AG004	Invoice	01/27/2023	DUNKIN DONUTS COFFEE WITH CHIEF	0.00	71.96	
AMEXPR	AMERICAN EXPRESS	01/27/2023	Bank Draft	0.00	3,971.96	AMEXDFT0001:
ADMIN DEC 2022	Invoice	01/31/2023	ADMIN CREDIT CARD EXPENSES DEC 2022	0.00	1,320.93	
COMM STREITFE...	Invoice	01/31/2023	COMM STREITFELD CREDIT CARD EXPENS...	0.00	22.07	
DEC 2022	Invoice	01/24/2023	DEC 2022 CREDIT CARD EXPENSES	0.00	166.57	
DEC 2022 V MAY...	Invoice	01/28/2023	V MAYOR DEC 2022 CREDIT CARD EXPENS...	0.00	73.14	
M COOK OCT NO...	Invoice	01/31/2023	M COOK CREDIT CARD EXPENSES	0.00	232.72	
MAYOR DEC 22	Invoice	01/31/2023	MAYOR LATHAM CREDIT CARD EXPENSES	0.00	608.28	
NOV22-AG05	Invoice	01/28/2023	DOLLAR TREE-MUGS/GIFT & FREEZER BAG...	0.00	41.25	
OCT 2022-HR DIR	Invoice	10/31/2022	HR DIR-OCT 2022 CREDIT CARD EXPENSES	0.00	1,439.19	
OCT22-AG09	Invoice	01/28/2023	DOLLAR TREE - TOTE BAGS/DOWNY/TIDE ...	0.00	35.75	
RSANTANA OCT ...	Invoice	02/20/2023	R SANTANA OCT 2022 CREDIT CARD EXPE...	0.00	32.06	
AMEXPR	AMERICAN EXPRESS	04/27/2023	Bank Draft	0.00	117.90	AMEXDFT0001:
APRIL 2023-ADM...	Invoice	04/30/2023	ADMIN APRIL 2023 CREDIT CARD EXPENSES	0.00	117.90	
AMEXPR	AMERICAN EXPRESS	05/04/2023	Bank Draft	0.00	14,799.23	AMEXDFT0001:
APR23-AG2	Invoice	04/30/2023	DOLLAR TREE CLAY POTS/SEEDS EARTH D...	0.00	79.50	
APRIL 2023-ADJ	Credit Memo	04/30/2023	OVERPAYMENT ADJUSTMENT	0.00	-241.73	
APRIL 2023-AG	Invoice	04/30/2023	PIZZAS/SPEEDWAY CHARGES-YOUTH SERV...	0.00	166.85	
APRIL 2023-CO...	Invoice	04/30/2023	COMM ROTONDARO CREDIT CARD EXPEN...	0.00	20.69	
APRIL 2023-CO...	Invoice	04/30/2023	COMM STREITFELD CREDIT CARD EXPENS...	0.00	1,073.66	
APRIL 2023-HR D...	Invoice	04/30/2023	HR DIR CREDIT CARD EXPENSES APRIL 2023	0.00	179.81	
APRIL 2023-IT	Invoice	04/30/2023	IT-APRIL 2023 CREDIT CARD EXPENSES	0.00	99.00	
APRIL 2023-M C...	Invoice	04/30/2023	M COOK CREDIT CARD EXPENSES-APRIL 20...	0.00	280.00	
APRIL 2023-MAY...	Invoice	04/30/2023	MAYOR CREDIT CARD EXPENSES APRIL 20...	0.00	912.09	
APRIL 2023-V CL...	Invoice	04/30/2023	V CLERK CREDIT CARD EXPENSES-APRIL 20...	0.00	174.21	
APRIL 2023-V M...	Credit Memo	04/30/2023	REFUND HOWARD PLAZA HOTEL TAIPEI TA...	0.00	-161.68	
APRIL 2023-V MA...	Invoice	04/30/2023	VICE MAYOR CREDIT CARD EXPENSES APRI...	0.00	245.16	
APRIL 2023-VMA...	Invoice	04/30/2023	V MANAGER CREDIT CARD EXPENSES APRI...	0.00	180.00	
APRIL2023-CHIEF...	Invoice	04/30/2023	CHIEF NORIEGA-APRIL 2023 CREDIT CARD ...	0.00	3,804.02	
APRIL2023-DC BE...	Invoice	04/30/2023	DC BEJAR-ARPIL 2023 CREDIT CARD EXPEN...	0.00	11.67	
COMMS DIR APR 1	Invoice	04/30/2023	MAILCHIMP	0.00	58.65	
COMMS DIR APR 2	Invoice	04/30/2023	MIAMI HERALD SUBSCRIPTION	0.00	90.37	
COMMS DIR APR 3	Invoice	04/30/2023	PIZZA D LIGHT-FOOD FOR HOME INS PANE...	0.00	294.00	
COMMS DIR APR 4	Invoice	04/30/2023	GROUNDBREAKING SHOVELS WITHOUT T...	0.00	1,766.76	
COMMS DIR APR 5	Credit Memo	04/30/2023	GROUNDBREAKING SHOVELS CREDIT	0.00	-2,217.64	
COMMS DIR APR 6	Invoice	04/30/2023	HARD HATS	0.00	415.17	
COMMS DIR APR 7	Invoice	04/30/2023	GROUNDBREAKING SHOVELS	0.00	2,217.64	
COMMS DIR APR 8	Invoice	04/30/2023	INTERMIAMI SOCCER KIDS TRIP	0.00	4,255.00	
COMMS DIR APR 9	Invoice	04/30/2023	SURVEY MONKEY SUBSCRIPTION	0.00	468.00	
MAY23-AG5	Invoice	04/30/2023	DOLLAR TREE FRAMES/TYE DIE KIT SUMM...	0.00	93.75	
MAY23-AG8	Invoice	04/30/2023	FAMILY DOLLAR CHIPS MOVIE NIGHT	0.00	41.03	
MAY23-AG9	Invoice	04/30/2023	HOTELS .COM LODGING SPECIAL OLYMPICS	0.00	197.62	
TCT DIR APR 1	Invoice	04/30/2023	TCT DIR CREDIT CARD EXPENSES APRIL 20...	0.00	20.42	
VMANAGER-CRE...	Invoice	04/29/2023	VMANAGER-CREDITCARD-APR2023	0.00	275.21	
AMEXPR	AMERICAN EXPRESS	07/03/2023	Bank Draft	0.00	28,798.94	AMEXDFT0001:

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
JUN 2023 - COM...	Invoice	06/30/2023	COMM CUK JUN 2023 CREDIT CARD EXPE...	0.00	34.08	
JUNE 2023 - ADM...	Invoice	06/30/2023	ADMIN JUNE 2023 CREDIT CARD EXPENSES	0.00	6,259.83	
JUNE 2023 - CO...	Invoice	06/30/2023	MAIL CHIMP SUBSCRIPTION-MONTHLY	0.00	58.65	
JUNE 2023 - EVE...	Invoice	06/30/2023	4TH OF JULY BAY KING BAND DEPOSIT	0.00	800.00	
JUNE 2023 - EVE...	Invoice	06/30/2023	ALL STAR EVENTS/ FACE PAINTER AND 20 ...	0.00	805.00	
JUNE 2023 - EVE...	Invoice	06/30/2023	PUBLIX ORDER FOR BUDGET WORKSHOP 6...	0.00	95.98	
JUNE 2023 - EVE...	Invoice	06/30/2023	TREES PHOTO OPP PUBLIX ORDER	0.00	67.98	
JUNE 2023 - EVE...	Invoice	06/30/2023	MEGA PARTY EVENTS/BOUNCE HOUSE FO...	0.00	335.40	
JUNE 2023 - EVE...	Invoice	06/30/2023	4IMPRINT NBV TOTE BAGS QTY(250)	0.00	711.44	
JUNE 2023 - HR D...	Invoice	06/30/2023	HR DIR JUNE 2023 CREDIT CARD EXPENSES	0.00	244.00	
JUNE 2023 - V CL...	Credit Memo	06/30/2023	THE STAMP MAKER SALES TAX REFUND	0.00	-6.23	
JUNE 2023 AG32	Invoice	06/30/2023	MARLINS PARKING 06/22/2023	0.00	20.27	
JUNE 2023- CO...	Invoice	06/30/2023	IPROMOTEU NORTH BAY VILLAGE PINS	0.00	499.00	
JUNE 2023- EVEN...	Invoice	06/30/2023	4TH OF JULY 2023 BAYKINGS REMAIN BAL...	0.00	1,471.00	
JUNE 2023 VM3	Invoice	06/30/2023	LEAGUEOFCITIES-GALA-TICKETS	0.00	1,125.00	
JUNE 2023 VM4	Invoice	06/30/2023	VMANAGER-CREDITCARD-FOOD-TIES-TO...	0.00	146.94	
JUNE 2023-AG1	Invoice	06/30/2023	HOBBY LOBBY SUMMER PROGRAM	0.00	13.51	
JUNE 2023-AG10	Invoice	06/30/2023	DOLLAR TREE SUMEMR PROGRAM	0.00	58.75	
JUNE 2023-AG11	Invoice	06/30/2023	MARLINS TICKETS	0.00	800.00	
JUNE 2023-AG12	Invoice	06/30/2023	FAITH FARMS CRAFTS	0.00	30.00	
JUNE 2023-AG13	Invoice	06/30/2023	TARGET SUMMER PROGRAM	0.00	145.83	
JUNE 2023-AG14	Invoice	06/30/2023	DOLLAR TREE TOYS	0.00	161.25	
JUNE 2023-AG15	Invoice	06/30/2023	WALMART TOYS	0.00	114.78	
JUNE 2023-AG16	Invoice	06/30/2023	WALMART TOYS	0.00	35.99	
JUNE 2023-AG17	Invoice	06/30/2023	WALMART TOYS	0.00	88.76	
JUNE 2023-AG18	Invoice	06/30/2023	WALMART VIDEO GAMES	0.00	591.80	
JUNE 2023-AG19	Invoice	06/30/2023	WALMART - TOYS	0.00	93.77	
JUNE 2023-AG2	Invoice	06/30/2023	WALMART SUMMER PROGRAM	0.00	52.48	
JUNE 2023-AG20	Invoice	06/30/2023	GOODWILL - BLANKETS KIDS MOVIES	0.00	37.45	
JUNE 2023-AG21	Invoice	06/30/2023	DAVE & BUSTERS FIELD TRIP	0.00	1,410.40	
JUNE 2023-AG22	Invoice	06/30/2023	FIVE BELOW TOYS	0.00	95.86	
JUNE 2023-AG23	Invoice	06/30/2023	WALMART 06/15/2023	0.00	141.62	
JUNE 2023-AG24	Invoice	06/30/2023	PIZZA HUT FOR CAMPERS	0.00	319.05	
JUNE 2023-AG25	Invoice	06/30/2023	TARGET SNACKS	0.00	204.47	
JUNE 2023-AG26	Invoice	06/30/2023	WALMART TOYS SNACKS	0.00	189.58	
JUNE 2023-AG27	Invoice	06/30/2023	DOLLAR TREE TOYS CRAFTS	0.00	179.25	
JUNE 2023-AG28	Invoice	06/29/2023	DOLLAR TREE SUMMER PROGRAM	0.00	44.05	
JUNE 2023-AG29	Invoice	06/30/2023	DOLLAR TREE SUMMER PROGRAM	0.00	47.49	
JUNE 2023-AG3	Invoice	06/30/2023	MICHAELS SUMMER PROGRAM	0.00	50.00	
JUNE 2023-AG30	Invoice	06/30/2023	WALMART SUMMER PROGRAM	0.00	59.41	
JUNE 2023-AG31	Invoice	06/30/2023	PIZZA HUT SUMMER PROGRAM	0.00	380.92	
JUNE 2023-AG33	Invoice	06/30/2023	MIAMI MARLINS TICKET 06/23/2023	0.00	130.00	
JUNE 2023-AG34	Invoice	06/30/2023	MICHAELS SUMMER PROGRAM	0.00	66.81	
JUNE 2023-AG35	Invoice	06/30/2023	WALMART SUMMER PROGRAM	0.00	102.80	
JUNE 2023-AG36	Invoice	06/30/2023	FSP WE RENT FUN 06/28/2023	0.00	15.60	
JUNE 2023-AG37	Invoice	06/30/2023	AMC SUMMER PROGRAM	0.00	863.88	
JUNE 2023-AG4	Invoice	06/30/2023	HOTEL.COM STAY THERAPY DOG TRAINING	0.00	808.00	
JUNE 2023-AG5	Invoice	06/30/2023	PUBLIX DARE	0.00	49.63	
JUNE 2023-AG6	Invoice	06/30/2023	DOLLAR TREE SUMMER CAMP SUPPLIES	0.00	10.00	
JUNE 2023-AG7	Invoice	06/30/2023	BROWARD PARKS SUMMER PROGRAM	0.00	74.90	
JUNE 2023-AG8	Invoice	06/30/2023	WALMART SUMMER PROGRAM	0.00	17.71	
JUNE 2023-AG9	Invoice	06/30/2023	FIVE BELOW	0.00	42.40	
JUNE 2023-COM...	Invoice	06/30/2023	TST MR.MANSOLIN COMMISSIN LUNCH	0.00	300.00	
JUNE 2023-COM...	Invoice	06/30/2023	COMMISSION LUNCH/LEO PIZZA DELIGHT	0.00	84.52	
JUNE 2023-DC BE...	Invoice	06/28/2023	DC BEJAR-JUNE 2023 CREDIT CARD EXPEN...	0.00	109.71	
JUNE 2023-EVEN...	Invoice	06/30/2023	BAYKINGS BAND REMAINDER PMT \$1860 ...	0.00	1,860.00	
JUNE 2023-M CO...	Invoice	06/30/2023	ZAZZLE.COM- RETIREMENT WATCH E SALT...	0.00	105.46	
JUNE 2023-M CO...	Invoice	06/30/2023	EMERGENCY REPAIR SANITATION TRUCK ...	0.00	390.00	
JUNE 2023-M CO...	Invoice	06/30/2023	MDC PERMIT FEE FOR ELEV-GALLEON ST	0.00	75.00	
JUNE 2023-M CO...	Invoice	06/30/2023	PERMIT FEES ASSOCIATED WITH WWSI	0.00	203.41	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
JUNE 2023-M CO...	Invoice	06/30/2023	EMERGENCY REPAIR TRUCK 1901-M.COOK	0.00	837.95	
JUNE 2023-MAY...	Invoice	06/30/2023	AMAZON.COM/BILL BOOK STORE	0.00	336.80	
JUNE 2023-TCT D...	Invoice	06/30/2023	TCT DIR JUNE 2023 CREDIT CARD EXPENSES	0.00	1,874.09	
JUNE 2023-VM1	Invoice	06/30/2023	VILLAGE MANGER MIAMI DADE EVENT	0.00	270.46	
JUNE 2023-VM2	Invoice	06/30/2023	VMANAGER-CREDITCARD-SRMGMT-LUNCH	0.00	240.00	
JUNE2023-CHIEF...	Invoice	06/28/2023	CHIEF NORIEGA-JUNE 2023 CREDIT CARD ...	0.00	1,915.00	
AMEXPR	AMERICAN EXPRESS	04/30/2023	Bank Draft	0.00	2,727.02	AMEX-DFT0001
ADMIN-APR 2023	Invoice	04/30/2023	ADMIN CREDIT CARD EXPENSES APRIL 2023	0.00	2,727.02	
AMEXPR	AMERICAN EXPRESS	01/25/2023	Bank Draft	0.00	28.75	AGAMEXDFT00
OCT22-AG001	Invoice	01/25/2023	DOLLAR TREE-TOILETRIES HURRICANE IAN	0.00	28.75	
AMEXPR	AMERICAN EXPRESS	04/24/2023	Bank Draft	0.00	652.48	AMEXAGDFT00
AG MAR 23	Invoice	03/13/2023	DOLLAR TREE SPRING FLING SUPPLIES-CA...	0.00	95.00	
AG MAR 23-1	Invoice	03/03/2023	FACE PAINTER FOR SPRING FLING	0.00	416.00	
AMEXMAR23-AG2	Invoice	03/13/2023	DOLLAR TREE ST PADDYS DAY CRAFTS	0.00	40.00	
MAR22-AG200	Invoice	04/06/2023	HOBBY LOBBY SUMMER PROGRAM	0.00	31.58	
MAR22-AG201	Invoice	04/06/2023	HOBBY LOBBY SUMMER PROGRAM	0.00	43.07	
MAR23-AG3	Invoice	03/11/2023	TARGET ST PATTYS DAY CRAFTS FOR KIDS	0.00	23.84	
MAR23-AG4	Invoice	03/13/2023	PRESIDENTE WATER MOVIE NIGHT	0.00	2.99	
AMEXPR	AMERICAN EXPRESS	04/24/2023	Bank Draft	0.00	380.00	AMEXCNDFT00
MARCH2023-CHI...	Invoice	03/31/2023	CHIEF NORIEGA-MARCH 2023 CREDIT CAR...	0.00	380.00	
AMEXPR	AMERICAN EXPRESS	04/25/2023	Bank Draft	0.00	103.79	AMEXCSDFT00
COMM STREITFE...	Invoice	03/28/2023	COMM STREITFELD CREDIT CARD EXPENS...	0.00	103.79	
AMEXPR	AMERICAN EXPRESS	04/24/2023	Bank Draft	0.00	1,757.54	AMEXHRDFT00
HR DIR MAR 23	Invoice	03/28/2023	HR DIR CREDIT CARD EXPENSES MARCH 2...	0.00	1,757.54	
AMEXPR	AMERICAN EXPRESS	04/24/2023	Bank Draft	0.00	4,402.39	AMEXPWDFTO0
M.COOK-MARa	Invoice	03/06/2023	EMERG RESPONSE FOR SEWER BACK UP-H...	0.00	3,298.83	
M.COOK-TRUCK T.	Invoice	03/06/2023	EMERG TIRES DUE TO BLOW-OUT ON TRU...	0.00	1,103.56	
AMEXPR	AMERICAN EXPRESS	04/24/2023	Bank Draft	0.00	435.11	AMEXSBDFT00
MARCH2023-DC...	Invoice	03/31/2023	DC BEJAR MARCH 2023 CREDIT CARD EXP...	0.00	435.11	
AMEXPR	AMERICAN EXPRESS	04/24/2023	Bank Draft	0.00	100.00	AMEXVCDFT00
VCLERK MAR23	Invoice	03/20/2023	OGGI RISTORANTE ROOM RESERVATION - ...	0.00	100.00	
AMEXPR	AMERICAN EXPRESS	04/24/2023	Bank Draft	0.00	215.26	AMEXVMDFT00
CREDITCARD-VM...	Invoice	03/31/2023	CREDITCARD-VMANAGER-MARCH2023	0.00	215.26	
AMEXPR	AMERICAN EXPRESS	11/23/2022	Bank Draft	0.00	29.99	VMAYORDFT00
OCT 2022-V MA...	Invoice	10/31/2022	V MAYOR-OCT 2022 CREDIT CARD EXPENS...	0.00	29.99	
AMEXPR	AMERICAN EXPRESS	09/02/2023	Bank Draft	0.00	39,173.52	AMEXAUGDFT00
AUG 2023-ADMIN	Invoice	08/31/2023	ADMIN AUG 2023 CREDIT CARD EXPENSES	0.00	757.00	
AUG 2023-CFO	Invoice	08/31/2023	CFO AUG 2023 CREDIT CARD EXPENSES	0.00	844.00	
AUG 2023-CHIEF...	Invoice	08/31/2023	MDC LEAGUE OF CITIES 08.04.2023	0.00	70.00	
AUG 2023-CHIEF...	Invoice	08/31/2023	PINECREST BAKERY -MEETING W/ STATE R...	0.00	14.99	
AUG 2023-COMM...	Invoice	08/31/2023	BUSINESS MEETING MEALS AND POSTAL S...	0.00	271.69	
AUG 2023-COMM...	Invoice	08/31/2023	ADOBE CREATIVE SERVICES	0.00	599.88	
AUG 2023-COMM...	Invoice	08/31/2023	VISION MOVIES VIDEO SERVICES	0.00	3,300.00	
AUG 2023-COMM...	Invoice	08/31/2023	MAILCHIMP MONTHLY SUBSCRIPTION	0.00	58.65	
AUG 2023-EVENT...	Invoice	08/31/2023	SIGN GYPSIES PROMOTIONAL ITEM	0.00	175.00	
AUG 2023-EVENT...	Invoice	08/31/2023	WALMART PROMOTIONAL ITEMS AUGUS...	0.00	179.73	
AUG 2023-EVENT...	Invoice	08/31/2023	ALLSTAR EVENTS HALLOWEEN MAZE	0.00	2,495.00	
AUG 2023-EVENT...	Invoice	08/31/2023	ALLSTAR EVENTS HALLOWEEN/COTTON C...	0.00	1,985.00	
AUG 2023-EVENT...	Invoice	08/31/2023	ORIENTAL TRADING PROMOTIONAL ITEMS	0.00	493.50	
AUG 2023-EVENT...	Credit Memo	08/31/2023	SALES TAX CREDIT REFUND - SOPHIA'S BU...	0.00	-87.50	
AUG 2023-EVENT...	Invoice	08/31/2023	CHE GRILL MUSIC IN THE PARK FOODTRU...	0.00	750.00	
AUG 2023-EVENT...	Invoice	08/31/2023	BAY KINGS BAND FINAL PAYMENT MUSIC ...	0.00	1,600.00	

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 2023-EVENT...	Invoice	08/31/2023	PAYMENT BAYKINGS MUSIC IN THE PARK	0.00	1,600.00	
AUG 2023-EVENT...	Invoice	08/31/2023	KING BAYS BAND SALES TAX CREDIT RECEI...	0.00	131.00	
AUG 2023-IT DIR	Invoice	08/31/2023	RECOVERY SOFTWARE PASSWORD	0.00	19.95	
AUG 2023-LEGIS...	Invoice	08/31/2023	FLORIDA LEAGUE OF CITIES REGISTRATION...	0.00	575.00	
AUG 2023-LEGIS...	Invoice	08/31/2023	MDCLC BEST PRACTICES TICKET(S)	0.00	330.00	
AUG 2023-M CO...	Invoice	08/31/2023	HYDRAULIC SALES & SERVICE-1802GARBA...	0.00	11,870.28	
AUG 2023-M CO...	Invoice	08/31/2023	LOCATE LEAK ON VALVE TRUCK 1802 & TI...	0.00	125.00	
AUG 2023-M CO...	Invoice	08/31/2023	PERMIT FEE FOR CIVIC PARK EAST	0.00	305.60	
AUG 2023-M CO...	Invoice	08/31/2023	(6) FSA MEMBERSHIP RENEWAL UNTIL 10...	0.00	500.00	
AUG 2023-M CO...	Invoice	08/31/2023	MIAMI-DADE RER PERMITS & REVIEWS TR...	0.00	485.78	
AUG 2023-MAYO...	Invoice	08/31/2023	APPLE.COM IPHONE STORAGE	0.00	2.99	
AUG 2023-MAYO...	Invoice	08/31/2023	ESCUDOS BAR & GRILL	0.00	90.09	
AUG 2023-MAYO...	Invoice	08/31/2023	MIZUMI SUSHI	0.00	70.34	
AUG 2023-MAYO...	Invoice	08/31/2023	MAYOR'S GAS FOR JET SKI FOR VILLAGE VI...	0.00	22.76	
AUG 2023-MAYO...	Invoice	08/31/2023	D'LIGHT RESTAURAUNT	0.00	68.01	
AUG 2023-MAYO...	Invoice	08/31/2023	BENIHANA 08/23/2023	0.00	93.73	
AUG 2023-MAYO...	Invoice	08/31/2023	APPLE.COM IPHONE STORAGE	0.00	2.99	
AUG 2023-MAYO...	Invoice	08/31/2023	UBER TRIP 08/19/2023	0.00	38.27	
AUG 2023-MAYO...	Invoice	08/31/2023	GRUBHUB FLIPPERS	0.00	52.20	
AUG 2023-MAYO...	Invoice	08/31/2023	PIZZA D'LIGHT 07/31/2023	0.00	66.90	
AUG 2023-MAYO...	Invoice	08/31/2023	MIAMI HALAL 08/02/2023	0.00	60.97	
AUG 2023-MAYO...	Invoice	08/31/2023	LEAGUE OF CITIES DINNER	0.00	47.57	
AUG 2023-MAYO...	Invoice	08/31/2023	WYNDAM GRAND BONNET CREEK LEAGUE...	0.00	53.50	
AUG 2023-MAYO...	Invoice	08/31/2023	ESCUDOS LEAGUE OF CITIES LUNCH	0.00	51.13	
AUG 2023-MAYO...	Invoice	08/31/2023	WYNDHAM GRAND BONNET CREEK BARIS...	0.00	16.25	
AUG 2023-MAYO...	Invoice	08/31/2023	ESCUDOS BAR AND GRILL	0.00	75.20	
AUG 2023-MAYO...	Invoice	08/31/2023	FLIPPER'S PIZZERIA	0.00	35.22	
AUG 2023-TCT DIR	Invoice	08/31/2023	TCT DIR AUG 2023 CREDIT CARD EXPENSES	0.00	67.13	
AUG 2023-V CLER...	Invoice	08/31/2023	V CLER AUG 2023 CREDIT CARD EXPENSES	0.00	395.87	
AUG 2023-V MA...	Invoice	08/31/2023	V MANAGER AUG 2023 CREDIT CARD EXP...	0.00	90.01	
AUG2023-CHIEF	Invoice	08/31/2023	CHIEF NORIEGA-AUGUST 2023 CREDIT CA...	0.00	3,540.14	
AUG23-AG01	Invoice	08/31/2023	WALMART SCHOOL SUPPLIES-PAPER/GLU...	0.00	144.55	
AUG23-AG02	Invoice	08/31/2023	WALMART SCHOOL SUPPLIES-PENS/CRAY...	0.00	85.97	
AUG23-AG03	Invoice	08/31/2023	WALMART SCHOOL SUPPLIES-GLUE/PAPE...	0.00	72.38	
AUG23-AG04	Invoice	08/31/2023	MB MARTIAL ARTS SUMMER PROGRAM-7...	0.00	100.00	
AUG23-AG05	Invoice	08/31/2023	MB MARTIAL ARTS SUMMER PROGRAM-6...	0.00	400.00	
AUG23-AG06	Invoice	08/31/2023	WALMART SUMMER PROGRAM-GIFT CAR...	0.00	113.76	
AUG23-AG07	Invoice	08/31/2023	FIVE BELOW SCHOOL SUPPLIES-BACK-PAC...	0.00	50.00	
AUG23-AG08	Invoice	08/31/2023	WALMART SUMMER PROGRAM-CHIPS/CH...	0.00	175.69	
AUG23-AG09	Invoice	08/31/2023	WALMART SUMMER PROGRAM-BAGS/CR...	0.00	97.21	
AUG23-AG10	Invoice	08/31/2023	TARGET SCHOOL SUPPLIES-NOTEBOOKS/P...	0.00	100.02	
AUG23-AG11	Invoice	08/31/2023	DOLLAR TREE SUMMER PROGRAM-SWIN ...	0.00	36.25	
AUG23-AG12	Invoice	08/31/2023	TARGET TOY DRIVE-LEGOS/DINO FIGURES...	0.00	184.69	
AUG23-AG13	Invoice	08/31/2023	WALMART SCHOOL SUPPLIES-PENCIL/PAP...	0.00	149.02	
AUG23-AG14	Invoice	08/31/2023	DOLLAR TREE SUMMER PROGRAM-CALC/...	0.00	35.00	
AUG23-AG15	Invoice	08/31/2023	FIVE BELOW SCHOOL SUPPLIES-BACKPACKS	0.00	250.00	
AUG23-AG16	Invoice	08/31/2023	WALMART SUMMER PROGRAM-FOOD/BE...	0.00	473.89	
AUG23-AG17	Invoice	08/31/2023	WALMART INK REFILL/STORAGE BOXES Y...	0.00	68.98	
AUG23-AG18	Invoice	08/31/2023	TARGET FOOD & WATER BOWLS YOUTH S...	0.00	12.00	
AUG23-AG19	Invoice	08/31/2023	SPOT PET INSURANCE	0.00	1,658.04	
AUG23-AG20	Invoice	08/31/2023	BREVARD COUNTY THERAPY CERTIFICATI...	0.00	102.50	
AUG23-AG21	Invoice	08/31/2023	WAGGLE	0.00	399.00	
AUG23-AG22	Invoice	08/31/2023	DOLLAR TREE	0.00	73.75	
AMEXPR	AMERICAN EXPRESS	04/24/2023	Bank Draft	0.00	167.98	AMEXTCTDFT01
TCT MAR 23	Invoice	03/28/2023	TCT CREDIT CARD EXPENSES MARCH 2023	0.00	167.98	
AMEXPR	AMERICAN EXPRESS	04/24/2023	Bank Draft	0.00	1,131.65	AMEXCOMMDI
COMMS MAR 1	Invoice	03/09/2023	GRAMMERLY WEB SERVICES	0.00	139.95	
COMMS MAR 2	Invoice	03/31/2023	SPRING FLING EVENT SIGNAGE	0.00	175.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
COMMS MAR 3	Invoice	03/03/2023	BITLY LINK SERVICES	0.00	348.00	
COMMS MAR 4	Invoice	03/03/2023	COMMSCREDITCARD-MUSICSHOW-ELITE...	0.00	310.00	
MAR2022-COM...	Invoice	03/08/2023	FOOD-COMMISSIONMEETING-030823-C...	0.00	100.05	
MAR23-COMM	Invoice	03/01/2023	MAIL CHIMP	0.00	58.65	
AMEXPR	AMERICAN EXPRESS	08/02/2023	Bank Draft	0.00	32,620.91	AMEXJULYDFTC
JUL 2023-ADMIN	Invoice	07/31/2023	ADMIN JUL 2023 CREDIT CARD EXPENSES	0.00	1,018.72	
JUL 2023-CFO	Invoice	07/31/2023	CFO JUL 2023 CREDIT CARD EXPENSES	0.00	250.00	
JUL 2023-CHIEF ...	Invoice	07/31/2023	CHIEF OF STAFF JUL 2023 CREDIT CARD EX...	0.00	369.96	
JUL 2023-COMM ...	Invoice	07/31/2023	COMM CUK JUL 2023 CREDIT CARD EXPEN...	0.00	55.00	
JUL 2023-COMM ...	Invoice	07/31/2023	MIAMI HALAL FOOD SPONSORSHIP	0.00	65.00	
JUL 2023-COMM ...	Invoice	07/31/2023	SUSHI SIAM FOOD SPONSORSHIP	0.00	111.51	
JUL 2023-COMM...	Invoice	07/31/2023	VIDEOGRAPHER FOR NBVPD VESSEL LAUN...	0.00	300.00	
JUL 2023-COMM...	Invoice	07/31/2023	YOUTUBE PREMIUM MEMBERSHIP	0.00	13.53	
JUL 2023-COMM...	Invoice	07/31/2023	MAILCHIMP MONTHLY SUBSCRIPTION	0.00	58.65	
JUL 2023-COMM...	Invoice	07/31/2023	VISION MOVIES LLC VIDEO PRODUCTION ...	0.00	4,950.00	
JUL 2023-COMM...	Invoice	07/31/2023	COMM DIR AMEX MEMEBERSHIP RENEW...	0.00	55.00	
JUL 2023-COMM...	Invoice	07/31/2023	COMM ROTONDARO JUL 2023 CREDIT CA...	0.00	55.00	
JUL 2023-COMM ...	Invoice	07/31/2023	COMM STREITFELD JUL 2023 CREDIT CARD...	0.00	190.73	
JUL 2023-EVENTS	Invoice	07/31/2023	EVENTS COORDINATOR JUL 2023 AMEX M...	0.00	55.00	
JUL 2023-EVENTS1	Invoice	07/31/2023	MUSIC IN THE PARK TENT HIGH TOP AND ...	0.00	1,218.50	
JUL 2023-EVENTS...	Invoice	07/31/2023	MONTADITOS FOOD TRUCK FOURTH OF J...	0.00	1,250.00	
JUL 2023-EVENTS...	Invoice	07/31/2023	MEGA PARTY EVENTS BOUNCE HOUSE BA...	0.00	335.40	
JUL 2023-EVENTS...	Credit Memo	07/31/2023	RETURNED CUPS WALGREENS - FOURTH O...	0.00	-9.61	
JUL 2023-EVENTS...	Invoice	07/31/2023	WALGREENS CUPS FOURTH OF JULY	0.00	19.22	
JUL 2023-EVENTS...	Invoice	07/31/2023	SOPHIA'S BURGER FOOD TRUCK FOURTH ...	0.00	1,337.50	
JUL 2023-EVENTS2	Invoice	07/31/2023	OFFICE DEPOT WHITE GLASS BOARD	0.00	155.14	
JUL 2023-EVENTS3	Invoice	07/31/2023	BAY KINGS DOWNPAYMENT MUSIC IN THE...	0.00	800.00	
JUL 2023-EVENTS4	Invoice	07/31/2023	4IMPRINTS NBV EMBROIDERED HATS	0.00	600.35	
JUL 2023-EVENTS5	Invoice	07/31/2023	IMPRINT PR RIBBON	0.00	351.64	
JUL 2023-EVENTS6	Credit Memo	07/31/2023	4IMPRINTS SALES TAX REFUND SMINNS	0.00	-38.27	
JUL 2023-EVENTS7	Invoice	07/31/2023	CATALINA AYUBI PHOTO POOP FREE EVEN...	0.00	550.00	
JUL 2023-EVENTS8	Invoice	07/31/2023	ALL STAR EVENTS FACEPAINT MUSIC IN TH...	0.00	280.00	
JUL 2023-EVENTS9	Credit Memo	07/31/2023	CREDIT ISSUED BAY KINGS BAND	0.00	-131.00	
JUL 2023-HR DIR	Invoice	07/31/2023	HR DIR JUL 2023 CREDIT CARD EXPENSES	0.00	194.88	
JUL 2023-IT DIR	Invoice	07/31/2023	IT DIR JUL 2023 CREDIT CARD EXPENSES	0.00	679.00	
JUL 2023-LEGISL...	Invoice	07/31/2023	LEGISLATIVE AIDE JUL 2023 CREDIT CARD ...	0.00	55.00	
JUL 2023-M COO...	Credit Memo	07/31/2023	ZAZZLE.COM SALES TAX REFUND	0.00	-6.90	
JUL 2023-M COO...	Invoice	07/31/2023	NBV PERMIT UPLIGHTING MURAL	0.00	755.11	
JUL 2023-M COO...	Invoice	07/31/2023	HYDRAULIC SALES TRUCK REPAIR-SANITAT...	0.00	541.80	
JUL 2023-M COO...	Invoice	07/31/2023	M COOK AMEX MEMBERSHIP RENEWAL	0.00	55.00	
JUL 2023-M COO...	Invoice	07/31/2023	MINUTEMAN PRESS POSTERS NBV	0.00	75.00	
JUL 2023-MAYOR	Invoice	07/31/2023	MAYOR JUL 2023 CREDIT CARD EXPENSES	0.00	807.84	
JUL 2023-R SANT...	Invoice	07/31/2023	R SANTANA JUL 2023 CREDIT CARD EXPEN...	0.00	361.00	
JUL 2023-TCT DIR	Invoice	07/31/2023	TCT DIR JUL 2023 CREDIT CARD EXPENSES	0.00	1,444.55	
JUL 2023-V CLERK	Invoice	07/31/2023	V CLERK JUL 2023 CREDIT CARD EXPENSES	0.00	55.00	
JUL 2023-V MAY...	Invoice	07/31/2023	V MAYOR JUL 2023 CREDIT CARD EXPENSES	0.00	55.00	
JUL 2023-VM-01	Invoice	07/31/2023	V MANAGER AMEX MEMBERSHIP RENEW...	0.00	55.00	
JUL 2023-VM-02	Invoice	07/31/2023	V MANAGER/AMERICAN PLANNING MEM...	0.00	90.01	
JUL 2023-VM-03	Invoice	07/31/2023	EVENTBRITE MIAMI-DADE TPO-BREAKFAS...	0.00	135.23	
JUL 2023-VM-04	Invoice	07/31/2023	EVENTBRITE MIAMI-DADE TPO-BREAKFAS...	0.00	135.23	
JUL 2023-VM-05	Invoice	07/31/2023	V MANAGER-BLANCO SURVEYOR, INC.-13...	0.00	500.00	
JUL 2023-VM-06	Invoice	07/31/2023	V MANAGER-2023 ICMA CONFERENCE AU...	0.00	790.00	
JUL23-AG02	Invoice	07/31/2023	TACO BELL SUMMER PROGRAM-LUNCH F...	0.00	61.69	
JUL23-AG03	Invoice	07/31/2023	DOLLAR TREE SUMMER PROGRAM-WIPES...	0.00	30.00	
JUL23-AG04	Invoice	07/31/2023	MCDONALDS KIDS MEAL SUMMER PROG...	0.00	372.74	
JUL23-AG05	Invoice	07/31/2023	PRESIDENTE SUMMER PROGRAM-LYSOL/F...	0.00	12.98	
JUL23-AG06	Invoice	07/31/2023	COLDSTONE CREAMERY SUMMER PROGR...	0.00	301.24	
JUL23-AG07	Invoice	07/31/2023	TARGET SUMMER PROGRAM-CHIPS/JUICE...	0.00	239.88	
JUL23-AG070120...	Invoice	07/31/2023	MISSION BBQ FOR W. ANDINO MOTHERS ...	0.00	231.60	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
JUL23-AG0705	Invoice	07/31/2023	WE RENT FUN-WATER SLIDE JULY 4TH CEL...	0.00	560.56	
JUL23-AG0707	Invoice	07/28/2023	HOBBOY LOBBY-SUMMER CAMP SUPPLIES ...	0.00	46.11	
JUL23-AG0712	Invoice	07/31/2023	MICHAELS YOUTH SVCS SUMMER CAMP S...	0.00	19.95	
JUL23-AG0723	Invoice	07/31/2023	YOUTH SERVICES B-DAY CAKE 7.25.2023	0.00	29.88	
JUL23-AG08	Invoice	07/31/2023	DOLLAR TREE SUMMER PROGRAM-WIPES...	0.00	144.19	
JUL23-AG09	Invoice	07/31/2023	WALMART SUMMER PROGRAM-SCISSORS...	0.00	195.71	
JUL23-AG10	Invoice	07/31/2023	KIDS CREATE STUDIO SUMMER PROGRAM	0.00	845.00	
JUL23-AG11	Invoice	07/31/2023	WALMART SUMMER PROGRAM-SUNBLOC...	0.00	220.49	
JUL23-AG12	Invoice	07/31/2023	WALMART SUMMER PROGRAM-POST-IT/...	0.00	51.41	
JUL23-AG13	Invoice	07/31/2023	DUNKIN DONUTS SUMMER PROGRAM-SN...	0.00	74.94	
JUL23-AG14	Invoice	07/31/2023	WALMART SCHOOL SUPPLIES-COMP BOO...	0.00	116.14	
JUL23-AG15	Invoice	07/31/2023	WALMART SCHOOL SUPPLIES/PAPER/PEN...	0.00	107.24	
JUL23-AG16	Invoice	07/31/2023	AMC MOVIES-FOOD FOR KIDS SUMMER P...	0.00	849.15	
JUL23-AG17	Invoice	07/31/2023	WALMART SUMMER PROGRAM-50PKMIC...	0.00	45.85	
JUL23-AG18	Invoice	07/31/2023	DOLLAR TREE SUMMER PROGRAM DIY W...	0.00	31.25	
JUL23-AG19	Invoice	07/31/2023	PRESIDENTE SUMMER PROGRAM-CHEESE...	0.00	29.31	
JUL23-AG20	Invoice	07/31/2023	DD DISCOUNT SUMMER PROGRAM-PC DU...	0.00	41.68	
JUL23-AG21	Invoice	07/31/2023	DOLLAR TREE SUMMER PROGRAM-PENCIL...	0.00	157.50	
JUL23-AG22	Invoice	07/31/2023	WALMART SCHOOL SUPPLIES-POSTIT/SCIS...	0.00	167.04	
JUL23-AG23	Invoice	07/31/2023	WALMART SCHOOL SUPPLIES-SCHOOL BO...	0.00	211.31	
JUL23-AG24	Invoice	07/31/2023	WALMART SUMMER PROGRAM-MARKERS	0.00	22.50	
JUL23-AG25	Invoice	07/31/2023	DOLLAR TREE SUMMER PROGRAM-STOR...	0.00	16.05	
JUL23-AG26	Invoice	07/31/2023	DOLLAR TREE SCHOOL SUPPLIES-STAPLER...	0.00	51.25	
JUL23-AG27	Invoice	07/31/2023	WALMART SCHOOL SUPPLIES-CLEAR BACK...	0.00	47.92	
JUL23-AG28	Invoice	07/31/2023	WALMART SCHOOL SUPPLIES-PENCILS/B...	0.00	119.64	
JUL23-AG29	Invoice	07/31/2023	WALMART SCHOOL SUPPLIES-BACK-PACK	0.00	29.32	
JUL23-AG30	Invoice	07/31/2023	DOLLAR TREE SCHOOL SUPPLIES-CALC/PE...	0.00	73.75	
JUL23-AG31	Invoice	07/31/2023	WALMART SCHOOL SUPPLIES-BACKPACK/...	0.00	368.97	
JUL23-AG32	Invoice	07/31/2023	WALMART SCHOOL SUPPLIES-CLEAR BACK...	0.00	35.94	
JUL23-AG33	Invoice	07/31/2023	WALMART SUMMER PROGRAM-FOOD FO...	0.00	186.95	
JUL23-AG34	Invoice	07/31/2023	JOANN FABRICS SUMMER PROGRAM-MEL...	0.00	57.12	
JUL23-AG35	Invoice	07/31/2023	TARGET TOY DRIVE-PAW HERO/JUMANJI	0.00	177.93	
JUL23-AG36	Invoice	07/31/2023	GALAXY SKATEWAY-FIELD TRIP 07/26/2023	0.00	492.00	
JUL23-AG37	Invoice	07/31/2023	WALMART SUMMER PROGRAM-SUM CO...	0.00	84.83	
JUL23-AG38	Invoice	07/31/2023	MICHAELS SUMMER PROGRAM-MELTING ...	0.00	59.83	
JUL23-AG39	Invoice	07/31/2023	DOLLAR TREE SUMMER PROGRAM-BALLO...	0.00	58.25	
JUL23-AG40	Invoice	07/31/2023	GREYNOLDS PARK FEE- SUMMER PROGR...	0.00	70.00	
JUL23-AG41	Invoice	07/28/2023	HOTEL-TITUSVILLE TRAINING FOR THERAP...	0.00	780.18	
JUL23-AG42	Invoice	07/31/2023	MCDONALDS ICE CREAM 67 CAMPERS	0.00	178.51	
JUL23-AG43	Invoice	07/31/2023	CB SMITH SUMMER PROGRAM PARK ADM...	0.00	839.50	
JUL23-AG44	Invoice	07/31/2023	A GORDON AMEX MEMBERSHIP RENEWAL	0.00	55.00	
JUL23-AGCM1	Credit Memo	07/31/2023	REFUND HOTEL-TRAINING FOR THERAPY ...	0.00	-808.00	
JULY2023-CHIEF ...	Invoice	07/31/2023	CHIEF NORIEGA-JULY 2023 CREDIT CARD E...	0.00	3,267.31	
JULY2023-DC BEJ...	Invoice	07/31/2023	DC BEJAR-JULY 2023 CREDIT CARD EXPENS...	0.00	116.60	
AMEXPR	AMERICAN EXPRESS	02/02/2023	Bank Draft	0.00	90.00	AMEXRWDSDF
CORPRWDS DEC ...	Invoice	02/28/2023	CORPORATE REWARDS MEMBERSHIP	0.00	90.00	
AMEXPR	AMERICAN EXPRESS	11/23/2022	Bank Draft	0.00	1,378.75	COMMSTREITFI
OCT 2022-COMM...	Invoice	10/31/2022	COMM STREITFELD-OCT 2022 CREDIT CAR...	0.00	1,378.75	
AMEXPR	AMERICAN EXPRESS	12/06/2022	Bank Draft	0.00	146.31	TCT12062022D
OCT 2022- TCT D...	Invoice	10/31/2022	TCT DIR-OCT 2022 CREDIT CARD EXPENSES	0.00	146.31	
AMEXPR	AMERICAN EXPRESS	12/06/2022	Bank Draft	0.00	80.85	TCT12062022D
NOV 2022-TCT DIR	Invoice	11/30/2022	TCT DIR-NOV 2022 CREDIT CARD EXPENSES	0.00	80.85	
AMEXPR	AMERICAN EXPRESS	02/28/2023	Bank Draft	0.00	12,224.98	AMEX22823DF
40208947	Invoice	02/02/2023	ACCESS DOORS SECURITY FIN	0.00	1,206.00	
CHIEF NORIEGA-...	Invoice	01/28/2023	CHIEF NORIEGA- JANUARY 2023 CREDIT C...	0.00	2,317.66	
JAN 2023 - ADMIN	Invoice	01/30/2023	ADMIN JAN 2023 CREDIT CARD EXPENSES	0.00	455.39	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
JAN 2023 - COM...	Invoice	01/30/2023	COMM STREITFELD JAN 2023 CREDIT CARD..	0.00	270.43	
JAN 2023 MAYOR...	Invoice	01/28/2023	MAYOR LATHAM JAN 2023 CREDIT CARD ...	0.00	1,986.65	
JAN 2023-SE	Invoice	01/28/2023	SE-JAN 2023 CREDIT CARD EXPENSES	0.00	2,121.45	
JAN2023-VMAN...	Invoice	01/28/2023	VMANAGER-JAN2023 CREDIT CARD EXPEN...	0.00	3,784.72	
JOHNNY-PDJAN2...	Invoice	02/07/2023	JOHNNY-(PD) JANUARY 2023 CREDIT CARD...	0.00	82.68	
AMEXPR	AMERICAN EXPRESS	04/24/2023	Bank Draft	0.00	1,013.75	AMEXADMINDI
ADMIN MAR 23	Invoice	03/28/2023	ADMIN CREDIT CARD EXPENSES MARCH 2...	0.00	1,013.75	
AMEXPR	AMERICAN EXPRESS	01/26/2023	Bank Draft	0.00	5,383.08	AMEXCHIEFDFT
DEC2022-CHIEF ...	Invoice	01/01/2023	CHIEF NORIEGA-DECEMBER 2022 CREDIT ...	0.00	5,383.08	
AMEXPR	AMERICAN EXPRESS	01/27/2023	Bank Draft	0.00	1,108.77	AMEXHRDIRDF
DEC 2022 HR DIR	Invoice	01/28/2023	DEC 2022 CREDIT CARD EXPENSES	0.00	1,108.77	
AMEXPR	AMERICAN EXPRESS	04/24/2023	Bank Draft	0.00	676.74	AMEXMAYORD
MAYOR MAR 23 ...	Invoice	03/28/2023	MAYOR LATHAM CREDIT CARD EXPENSES...	0.00	676.74	
AMEXPR	AMERICAN EXPRESS	01/27/2023	Bank Draft	0.00	210.77	TCT012723DFT
JAN-2023 TCT DIR	Invoice	01/24/2023	MIAMI DADE FIRE RESCUE FIRE INSPECTI...	0.00	210.77	
AMEXPR	AMERICAN EXPRESS	02/08/2023	Bank Draft	0.00	137.98	TCT020823DFT
JAN 2023-TCT DIR	Invoice	01/30/2023	OFFICE DEPOT-COPY PAPER AND INK FOR ...	0.00	137.98	
AMEXPR	AMERICAN EXPRESS	02/28/2023	Bank Draft	0.00	3,312.15	AMEX022823D
JAN23-AG1	Invoice	01/28/2023	MICHAEL'S - CRICUT CLASS SUPPLIES YOU...	0.00	13.19	
JAN23-AG2	Invoice	01/28/2023	WALMART - CRICUT CLASS YOUTH SERVIC...	0.00	158.06	
JAN23-AG3	Invoice	02/28/2023	HOME DEPOT - LIGHTING FOR FIELD YOU...	0.00	618.00	
NOV22-AG01	Invoice	01/28/2023	SCHOOL MASTERS SAFETY	0.00	100.75	
NOV22-AG02	Invoice	01/28/2023	MISSION BBQ - VETERAN'S DAY YOUTH SE...	0.00	349.67	
NOV22-AG04	Invoice	01/28/2023	PUBLIX - SWEET POTATOES YOUTH SERVIC...	0.00	4.43	
NOV22-AG06	Invoice	01/28/2023	WALMART-SODAS/MILK VETERAN'S DAY ...	0.00	99.27	
NOV22-AG07	Invoice	01/28/2023	DOLLAR TREE - CONTAINERS/BRUSHES YO...	0.00	34.50	
OCT22-AG01	Invoice	01/28/2023	DOLLAR TREE HALLOWEEN EVENT	0.00	33.75	
OCT22-AG02	Invoice	01/28/2023	PIZZA HUT - RED RIBBON YOUTH SERVICES	0.00	76.29	
OCT22-AG03	Invoice	01/28/2023	WE RENT FUN - RENTALS TABLES/COTTON...	0.00	551.20	
OCT22-AG04	Invoice	01/28/2023	SUNBELT RENTALS - SOLAR LIGHT TOWER ...	0.00	395.54	
OCT22-AG05	Invoice	01/28/2023	KIANA PHOTO BOOTH - YOUTH SERVICES	0.00	675.00	
OCT22-AG07	Invoice	01/28/2023	DOLLAR TREE-THERMAL BAGS/FOIL PANS ...	0.00	120.00	
OCT22-AG08	Invoice	01/28/2023	DOLLAR TREE FRAMES/BAGS/GIFT BAGS Y...	0.00	45.00	
OCT22-AG12	Invoice	01/28/2023	DOLLAR TREE - TABLE COVER/BOWLS/PLA...	0.00	37.50	
AMEXPR	AMERICAN EXPRESS	11/17/2022	Bank Draft	0.00	575.06	AMEX1117202:
SEP 2022 - COMM...	Invoice	09/30/2022	COMM STREITFELD-SEP 2022 CREDIT CARD..	0.00	575.06	
AMEXPR	AMERICAN EXPRESS	12/28/2022	Bank Draft	0.00	16,111.44	AMEX1228202:
349106	Invoice	12/06/2022	O-RINGS TRUCK #1801-SANITATION	0.00	145.00	
3713	Invoice	12/06/2022	ADDITIONAL ITEMS FOR UPLIGHTING PRO...	0.00	891.95	
CFO-NOV 2022	Invoice	11/30/2022	CFO-NOV 2022 CREDIT CARD EXPENSES	0.00	271.00	
F0449211203	Invoice	12/08/2022	EDIBLE ARRANGEMENT FOR DANIEL ESPI...	0.00	76.98	
MCOOK-NOV3	Invoice	11/15/2022	EMERGENCY REPAIR - WATER LINES	0.00	825.00	
MCOOK-OCT	Invoice	11/22/2022	PART FOR WATER TRUCK	0.00	142.50	
NOV 2022- ADMIN	Invoice	11/30/2022	ADMIN NOV 2022 CREDIT CARD EXPENSES	0.00	389.57	
NOV 2022-MAYOR	Invoice	11/30/2022	MAYOR-NOV 2022 CREDIT CARD EXPENSES	0.00	559.28	
NOV2022-CHIEF ...	Invoice	12/16/2022	CHIEF NORIEGA-NOVEMBER 2022 CREDIT ...	0.00	2,094.98	
OCT 2022-CHIEF ...	Invoice	12/16/2022	CHIEF NORIEGA-OCTOBER 2022 CREDIT C...	0.00	6,371.69	
OCT 2022-MAYOR	Invoice	10/31/2022	MAYOR-OCT 2022 CREDIT CARD EXPENSES	0.00	1,091.81	
OCT2022-DC BEJ...	Invoice	12/16/2022	DC BEJAR- OCTOBER 2022 CREDIT CARD E...	0.00	3,043.17	
OCT22-AG11	Invoice	12/06/2022	FLASH PARKING-HOMETOWN HEROES FTX...	0.00	5.00	
SEP 2022-V MAN...	Invoice	09/30/2022	V MANAGER-SEP 2022 CREDIT CARD EXPE...	0.00	203.51	
AMEXPR	AMERICAN EXPRESS	11/28/2022	Bank Draft	0.00	6,509.95	AMEXGIFTCAR/

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
NOV 2022-ADMIN	Invoice	11/21/2022	HOLIDAY GIFT CARDS	0.00	6,509.95	
AMEXPR	AMERICAN EXPRESS	06/03/2023	Bank Draft	0.00	46,415.02	AMEXMAY2023
1181	Invoice	05/31/2023	OFFICE MICROSOFT 365 G3 (80) LICENSES	0.00	15,360.00	
1196	Invoice	05/31/2023	OFFICE MICROSOFT 365 G3 (10) LICENSES	0.00	1,920.00	
840409	Invoice	05/31/2023	REPAIR FOR MAYOR'S CELLPHONE	0.00	85.00	
COMMSMAY1	Invoice	06/05/2023	MAILCHIMP SUBSCRIPTION	0.00	58.65	
COMMSMAY2	Credit Memo	05/02/2023	REFUND FOR CANCELLED ORDER - HARD ...	0.00	-415.17	
M.COOK-MAY	Invoice	05/25/2023	HOSE FOR GARBAGE TRUCKS	0.00	592.50	
MAY 2023 - CO...	Invoice	05/31/2023	COMM CUK - MAY 2023 CREDIT CARD EXP...	0.00	219.58	
MAY 2023- AG10	Invoice	05/31/2023	DOLLAR TREE MOTHER'S DAY/GRADUATI...	0.00	93.75	
MAY 2023-A GO...	Invoice	05/31/2023	A GORDON MAY 2023 CREDIT CARD EXPE...	0.00	17.03	
MAY 2023-ADMIN	Invoice	05/31/2023	ADMIN MAY 2023 CREDIT CARD EXPENSES	0.00	3,551.43	
MAY 2023-AGOR...	Invoice	05/31/2023	HOBBY LOBBY YOUTH SERVICES	0.00	49.85	
MAY 2023-COMM...	Invoice	05/31/2023	COMM STREITFELD MAY 2023 CREDIT CA...	0.00	75.31	
MAY 2023-COM...	Invoice	05/31/2023	COFFEE CART FOR POOP FREE EVENT	0.00	540.00	
MAY 2023-COM...	Invoice	05/31/2023	MIAMI PRINTED SHIRTS FOR SOCCER TOU...	0.00	269.50	
MAY 2023-COM...	Invoice	05/31/2023	SOCCER FOR PEACE FDN SILVER SPONSOR...	0.00	2,000.00	
MAY 2023-EVENT	Invoice	05/31/2023	EVENT COORDINATOR MAY 2023 CREDIT ...	0.00	12.50	
MAY 2023-MAYOR	Invoice	05/31/2023	MAYOR'S MAY 2023 CREDIT CARD EXPENS...	0.00	1,299.48	
MAY 2023-TCT D...	Invoice	05/31/2023	TCT DIR-MAY 2023 CREDIT CARD EXPENSES	0.00	4,531.82	
MAY 2023-V CLE...	Invoice	05/31/2023	V CLERK MAY 2023 CREDIT CARD EXPENSES	0.00	95.18	
MAY 2023-V MA...	Invoice	05/31/2023	V MANAGER MAY 2023 CREDIT CARD EXP...	0.00	800.00	
MAY2023-CHIEF ...	Invoice	05/31/2023	CHIEF NORIEGA-MAY 2023 CREDIT CARD E...	0.00	12,476.93	
MAY2023-DC BEJ...	Invoice	05/31/2023	DC BEJAR-MAY2023 CREDIT CARD EXPENS...	0.00	416.00	
MAY23-AG001	Invoice	05/27/2023	DOLLAR TREE SUMMER PROGRAM	0.00	26.25	
MAY23-AG002	Invoice	05/27/2023	DOLLAR TREE SUMMER PROGRAM	0.00	100.00	
MAY23-AG003	Invoice	05/27/2023	DOLLAR TREE SUMMER PROGRAM	0.00	107.50	
MAY23-AG004	Invoice	05/27/2023	WALMART SUMMER PROGRAM	0.00	41.35	
MAY23-AG006	Invoice	05/27/2023	DAVE & BUSTERS SUMMER PROGRAM	0.00	1,189.58	
MAY23-AG1	Invoice	05/11/2023	YOUTH SERVICES KINDERGARTEN COP FIE...	0.00	35.88	
MAY23-AG2	Invoice	05/11/2023	DOLLAR TREE TEACHER APPREC.	0.00	20.00	
MAY23-AG3	Invoice	05/11/2023	WALMART TEACHER APPREC.	0.00	203.34	
MAY23-AG4	Invoice	05/11/2023	DOLLAR TREE SUMMER PROGRAM	0.00	92.50	
MAY23-AG6	Invoice	05/11/2023	HOBBY LOBBY KINDERGARTEN COP FIELD ...	0.00	50.34	
MAY23-AG7	Invoice	05/11/2023	HOBBY LOBBY KINDERGARTEN COP FIELD ...	0.00	199.94	
MCOOK-MAY	Invoice	05/15/2023	HOTEL STAY 5/10 THRU 5/12-GOV HURRI...	0.00	299.00	
AMEXPR	AMERICAN EXPRESS	03/14/2023	Bank Draft	0.00	12,970.38	AMEXONLINEP
16945249	Invoice	02/28/2023	KID ART FOR SPRING FLING	0.00	500.00	
2068407JRW	Invoice	02/15/2023	Promo Entertainment Group NBV pins	0.00	499.00	
ADMIN FEB 2023	Invoice	02/28/2023	FEB 2023 ADMIN CREDIT CARD EXPENSES	0.00	2,483.56	
AMEXFEB23-AG	Invoice	02/28/2023	TARGET-TOY DRIVE FROM DONAT (DEC)	0.00	197.45	
AMEXFEB23-AG3	Invoice	02/22/2023	MIAMI BEACH PIZZA-BAIL OUT EVENT YO...	0.00	70.00	
AMEXFEB23-AG4	Invoice	02/22/2023	DOLLAR TREE-SNACKS-MARKERS-BAIL OUT...	0.00	15.00	
AMEXFEB23-AG5	Invoice	02/22/2023	MICHAELS-FRAMES-GLUESTICKS-PAINT-BA...	0.00	33.69	
AMEXFEB23-AG6	Invoice	02/22/2023	DOLLAR TREE-SNACKS/TABLECOVER-BAIL ...	0.00	15.00	
CFO FEB 2023	Invoice	02/28/2023	CFO CREDIT CARD EXPENSES FEB 2023	0.00	86.67	
CHIEF NORIEGA...	Invoice	02/28/2023	CHIEF NORIEGA-FEBRUARY 2023 CREDIT C...	0.00	1,853.98	
COMM ROTOND...	Invoice	02/28/2023	COMM ROTONDARO CREDIT CARD EXPEN...	0.00	308.88	
COMM STREITFE...	Invoice	02/28/2023	COMM STREITFELD CREDIT CARD EXPENS...	0.00	1,226.78	
DEC22-SE OVP	Credit Memo	02/28/2023	BEST WESTERN12/15 REVERSE DUPLICATE...	0.00	-474.30	
FEB 2023-RS	Invoice	02/28/2023	QUADIENT - POST OFFICE SUPPLIES	0.00	340.99	
FEB 2023-SE	Invoice	02/07/2023	SE-FEB 2023 CREDIT CARD EXPENSES	0.00	383.65	
FEB2023-COMM...	Invoice	02/20/2023	COMMSDIRECTOR-FEB2023 CREDIT CARD ...	0.00	198.24	
FEB2023-V MAN...	Invoice	02/28/2023	V MANAGER-FEB 2023 CREDIT CARD EXPE...	0.00	233.58	
FEB2023-VMAN...	Credit Memo	02/28/2023	VMANAGER-FEB2023 CREDIT CARD EXPEN...	0.00	-41.56	
FEB22-GK	Invoice	02/28/2023	MEMBER CARD-COMM GORAN CUK	0.00	31.25	
FEB23-CM	Credit Memo	02/28/2023	AMEX FEB 23 CREDIT MEMO	0.00	-327.92	
M.COOK-RECEIPT	Invoice	02/28/2023	M .LOBBAN CONTINUING EDU-PE LICENSE	0.00	199.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
MAYOR FEB 2023	Invoice	02/28/2023	MAYOR LATHAM CREDIT CARD EXPENSES ...	0.00	4,684.61	
MCOOK-BCHAUT...	Invoice	02/13/2023	VEHICLE TITLES-BUS & SANITATION TRUCK	0.00	207.50	
MCOOK-FEB23	Invoice	02/23/2023	MARLON LOBBAN P.E. LICENSE RENEWAL	0.00	98.75	
NOV22-COMM S...	Credit Memo	02/28/2023	AMEX-NOV 2022 COMM STROUT GOODW...	0.00	-14.95	
OCT22-AG CM	Credit Memo	02/28/2023	SUNBELT SOLAR LIGHT TOWER- CREDIT M...	0.00	-197.77	
OCT22-AG CM1	Credit Memo	02/28/2023	RENT FUN-CREDIT MEMO	0.00	-37.95	
OCT22-AG CM2	Credit Memo	02/28/2023	WALMART-CREDIT MEMO	0.00	-5.80	
OCT22-CREDIT M...	Credit Memo	02/28/2023	CREDIT MEMO SALES TAX DOUBLETREE W...	0.00	-36.14	
TCT FEB 2023	Invoice	02/28/2023	TCT CREDIT CARD EXPENSES FEB 2023	0.00	439.19	
AMEXPR	AMERICAN EXPRESS	11/17/2022	Bank Draft	0.00	305.41	TCT11172022D
OCT 2022-TCT DIR	Invoice	10/25/2022	TCT DIR-OCT 2022 CREDIT CARD EXPENSES	0.00	305.41	
AMEXPR	AMERICAN EXPRESS	11/18/2022	Bank Draft	0.00	376.95	TCT11182022D
OCT 2022-TCT DI...	Invoice	11/07/2022	OFFICE DEPOT-TONER AND COPY PAPER	0.00	376.95	
AMEXPR	AMERICAN EXPRESS	11/18/2022	Bank Draft	0.00	62.50	TCT11182022D
OCT 2022-TCT DI...	Invoice	11/07/2022	WALMART-FLOOR REFILLS/WIPES/PAPER ...	0.00	62.50	
AMEXPR	AMERICAN EXPRESS	11/18/2022	Bank Draft	0.00	45.00	TCT11182022D
OCT 2022-TCT DI...	Invoice	11/07/2022	DOLLAR TREE-TREASURE BOX/PENS/CRAY...	0.00	45.00	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	10/24/2022	Regular	0.00	1,921.05	112108
BWK 0901 FY2022	Invoice	09/30/2022	BWK0901 FY2022 SUPPLEMENT INSURAN...	0.00	640.35	
BWK 0902 FY 20...	Invoice	09/30/2022	BWK0902 FY2022 SUPPLEMENT INSURAN...	0.00	640.35	
BWK 0903 FY 20...	Invoice	09/30/2022	BWK0903 FY2022 SUPPLEMENT INSURAN...	0.00	640.35	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	10/24/2022	Regular	0.00	640.35	112109
BWK 1001 FY2023	Invoice	10/18/2022	BWK1001 FY2023 SUPPLEMENT INSURAN...	0.00	640.35	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	03/16/2023	Regular	0.00	1,280.70	112304
023213	Invoice	03/15/2023	BWK0302 FY2023 SUPPLEMENT INSURAN...	0.00	640.35	
BWK 0301-23	Invoice	03/06/2023	BWK 0301 FY2023 SUPPLEMENT INSURAN...	0.00	640.35	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	03/29/2023	Regular	0.00	610.05	112347
155943	Invoice	03/28/2023	BWK0303 FY2023 SUPPLEMENT INSURAN...	0.00	610.05	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	04/18/2023	Regular	0.00	610.05	112369
381292	Invoice	04/12/2023	BWK0401 FY2023 SUPPLEMENT INSURAN...	0.00	610.05	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	05/03/2023	Regular	0.00	610.05	112384
BWK 0402-23	Invoice	04/28/2023	BWK0402 FY2023 SUPPLEMENT INSURAN...	0.00	610.05	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	05/03/2023	Regular	0.00	-610.05	112384
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	05/09/2023	Regular	0.00	610.05	112429
BWK 0402-23	Invoice	04/28/2023	BWK0402 FY2023 SUPPLEMENT INSURAN...	0.00	610.05	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	05/31/2023	Regular	0.00	1,220.10	112454
BWK 0501-2023	Invoice	05/23/2023	BWK 0501 FY2023 SUPPLEMENT INSURAN...	0.00	610.05	
BWK 0502- 2023	Invoice	05/23/2023	BWK 0502 FY2023 SUPPLEMENT INSURAN...	0.00	610.05	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	06/07/2023	Regular	0.00	610.05	112467
BWK0601-2023	Invoice	06/06/2023	BWK0601 FY2023 SUPPLEMENT INSURAN...	0.00	610.05	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	06/21/2023	Regular	0.00	610.05	112496
BWK0602-2023	Invoice	06/20/2023	BWK0602 FY2023 SUPPLEMENT INSURAN...	0.00	610.05	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	07/18/2023	Regular	0.00	610.05	112529
441536	Invoice	07/14/2023	BWK0701 FY2023 SUPPLEMENT INSURAN...	0.00	610.05	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	07/27/2023	Regular	0.00	610.05	112546
BWK0702-FY2023	Invoice	07/24/2023	BWK0702 FY2023 SUPPLEMENT INSURAN...	0.00	610.05	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	08/23/2023	Regular	0.00	1,180.88	112597
BWK 0801-23	Invoice	08/03/2023	BWK0801 FY2023 SUPPLEMENT INSURAN...	0.00	590.44	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
BWK 0802-23	Invoice	08/15/2023	BWK0802 FY2023 SUPPLEMENT INSURAN...	0.00	590.44	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	09/26/2023	Regular	0.00	1,180.88	112629
BWK 0803-2023	Invoice	09/12/2023	BWK0803 FY2023 SUPPLEMENT INSURAN...	0.00	590.44	
BWK 0901-2023	Invoice	09/13/2023	BWK0901 FY2023 SUPPLEMENT INSURAN...	0.00	590.44	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	12/07/2022	Bank Draft	0.00	640.35	DFT0001135
BWK 1002-22	Invoice	12/07/2022	BWK1002 FY2023 SUPPLEMENT INSURAN...	0.00	640.35	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	12/07/2022	Bank Draft	0.00	640.35	DFT0001136
BWK 1101-22	Invoice	12/07/2022	BWK1101-22 FY2023 SUPPLEMENT INSUR...	0.00	640.35	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	12/07/2022	Bank Draft	0.00	640.35	DFT0001137
BWK 1102-22	Invoice	12/07/2022	BWK1102-22 FY2022 SUPPLEMENT INSUR...	0.00	640.35	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	12/22/2022	Bank Draft	0.00	640.35	DFT0001163
BWK 1201-22	Invoice	12/22/2022	BWK 1201 FY2023 SUPPLEMENT INSURAN...	0.00	640.35	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	12/28/2022	Bank Draft	0.00	640.35	DFT0001164
BWK 1202-22	Invoice	12/28/2022	BWK 1202 FY2023 SUPPLEMENT INSURAN...	0.00	640.35	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	01/12/2023	Bank Draft	0.00	640.35	DFT0001180
BWK 0101-2023	Invoice	01/12/2023	BWK 0101 FY2023 SUPPLEMENT INSURAN...	0.00	640.35	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	01/25/2023	Bank Draft	0.00	640.35	DFT0001189
BWK 0102-2023	Invoice	01/25/2023	BWK 0102 FY2023 SUPPLEMENT INSURAN...	0.00	640.35	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	02/16/2023	Bank Draft	0.00	640.35	DFT0001222
BWK 0201-23	Invoice	02/16/2023	BWK0201 FY2023 SUPPLEMENT INSURAN...	0.00	640.35	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	02/17/2023	Bank Draft	0.00	640.35	DFT0001226
BWK 0202-23	Invoice	02/17/2023	BWK0202 FY2023 SUPPLEMENT INSURAN...	0.00	640.35	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	03/15/2023	Bank Draft	0.00	-640.35	DFT0001245
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	03/06/2023	Bank Draft	0.00	640.35	DFT0001245
BWK 0301-23	Invoice	03/06/2023	BWK 0301 FY2023 SUPPLEMENT INSURAN...	0.00	640.35	
AMYSUA	AMY GORDON	06/26/2023	EFT	0.00	142.50	13346
CKRQ 04242023	Invoice	06/12/2023	SUMMER PROGRAM SUPPLIES	0.00	142.50	
02322	ANA IVENS	01/18/2023	Regular	0.00	500.00	112200
BOND 9781	Invoice	01/09/2023	REFUND OF BOND 9781 FOR BLDR 000267...	0.00	500.00	
02393	ANA LIVINGSTON	05/05/2023	Regular	0.00	2,500.00	112410
LIVINGSTON No. ...	Invoice	05/05/2023	MAJESTIC ISLE DONATION LIVINGSTON No...	0.00	2,500.00	
02385	ANGELA HALONEN-WEBB	05/04/2023	Regular	0.00	2,500.00	112403
HALONEN No.101	Invoice	05/04/2023	MAJESTIC ISLE DONATION - HALONEN - No...	0.00	2,500.00	
02400	ANNE MURRAY	05/12/2023	Regular	0.00	-1,250.00	112415
02400	ANNE MURRAY	05/08/2023	Regular	0.00	1,250.00	112415
MURRAY No. 104	Invoice	05/08/2023	MAJESTIC ISLE DONATION - MURRAY No. ...	0.00	1,250.00	
02400	ANNE MURRAY	05/08/2023	Regular	0.00	1,250.00	112422
MURRAY No.104A	Invoice	05/08/2023	MAJESTIC ISLE DONATION MURRAY No.10...	0.00	1,250.00	
01314	APPLIED CONCEPTS INC	01/18/2023	Regular	0.00	6,708.00	112201
411404	Invoice	01/04/2023	200-0673-00 STALKER II STATIONARY RAD...	0.00	6,708.00	
01314	APPLIED CONCEPTS INC	02/15/2023	Regular	0.00	90.00	112257
411404-	Invoice	02/07/2023	SHIPPING CHARGES FOR INV 411404	0.00	90.00	
01314	APPLIED CONCEPTS INC	03/01/2023	Regular	0.00	480.00	112284
413769	Invoice	02/10/2023	RADAR- ANTENNA CABLE/FOOT ANTENNA	0.00	480.00	
01314	APPLIED CONCEPTS INC	08/11/2023	Regular	0.00	107.50	112567

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422609	Invoice	07/28/2023	STALKER RADAR REPAIRS SERIAL 20113	0.00	107.50	
TSQUAR 43FLI9229631	ARC DOCUMENT SOLUTIONS LLC Invoice	10/10/2022 09/21/2022	Regular DOCUMENTS SCANNED PRINTS-7801 CEN...	0.00	216.50	112079
TSQUAR 43FLI9228126	ARC DOCUMENT SOLUTIONS LLC Invoice	10/18/2022 09/30/2022	Regular DOCUMENTS SCANNED PRINTS-1900 S TR...	0.00	94.20	112088
TSQUAR 43FLI9237176	ARC DOCUMENT SOLUTIONS LLC Invoice	12/16/2022 12/07/2022	Regular DOCUMENTS SCANNED PRINTS-7529 MUT...	0.00	105.00	112167
TSQUAR 43FLI9258415	ARC DOCUMENT SOLUTIONS LLC Invoice	08/11/2023 07/28/2023	Regular DOCUMENTS SCANNED PRINTS- 1550 S TR...	0.00	549.50	112568
ARCHIE 32423NBV	ARCHIE'S AWARDS BY CONNIE Invoice	04/19/2023 04/04/2023	EFT NAME PLATES FOR COMISSION/ADVISORY...	0.00	502.60	13190
ARCHIE 7/0123NBV	ARCHIE'S AWARDS BY CONNIE Invoice	08/01/2023 07/21/2023	EFT COMMISSION NAME PLATES	0.00	79.80	13411
ARCHIE 72523NBV	ARCHIE'S AWARDS BY CONNIE Invoice	08/17/2023 08/08/2023	EFT RECORDS CUSTODIAN NAME PLATES	0.00	119.90	13440
02208 23-0170	ARMADA APPRAISAL AND CONSULTING COMP Invoice	09/13/2023 08/10/2023	EFT 1356 BAY TERRACE-APPRAISAL-ARMADA	0.00	1,500.00	13523
02440 CKRQ08112023	ARMANDO VAQUER Invoice	08/23/2023 08/11/2023	Regular PERMITTING ISSUE-7529 MUTINY AVE	0.00	6,303.06	112598
02102 02102 2062	ARTISTIC HOLIDAY DESIGNS LLC ARTISTIC HOLIDAY DESIGNS LLC Invoice	09/22/2023 09/13/2023 09/05/2023	EFT EFT 3 YEAR CONTRACT HOLIDAY DECORATIONS	0.00	-24,895.53 24,895.53	13524 13524
02102 2062	ARTISTIC HOLIDAY DESIGNS LLC Invoice	09/25/2023 09/05/2023	EFT 3 YEAR CONTRACT HOLIDAY DECORATIONS	0.00	24,895.53	13545
02226 2044424709 2044424709-2	AT&T Invoice Invoice	12/16/2022 12/07/2022 12/07/2022	Regular 1000 MBPS BANDWIDTH/INTERNET 09/11... 1000 MBPS BANDWIDTH/INTERNET 10/11...	0.00	3,185.30 1,592.65 1,592.65	112161
02226 1481765700 5962415701	AT&T Invoice Invoice	01/31/2023 01/27/2023 01/27/2023	Regular 1000 MBPS BANDWIDTH/INTERNET-MON... 1000 MBPS BANDWIDTH/INTERNET-MON...	0.00	3,234.67 1,617.33 1,617.34	112245
02226 4302116705	AT&T Invoice	03/16/2023 03/15/2023	Regular 1000 MBPS BANDWIDTH/INTERNET-1/11-...	0.00	1,592.65	112305
02226 2552719709 2885667708	AT&T Invoice Invoice	05/31/2023 05/25/2023 05/25/2023	Regular 1000 MBPS BANDWIDTH/INTERNET-04/11... 1000 MBPS BANDWIDTH/INTERNET-- 03/...	0.00	3,185.30 1,592.65 1,592.65	112455
02226 198022706 3702440805 6585409709	AT&T Invoice Invoice Invoice	07/27/2023 07/26/2023 07/26/2023 07/26/2023	Regular 1000 MBPS BANDWIDTH/INTERNET -04/1... 1000 MBPS BANDWIDTH/INTERNET-07/11... 1000 MBPS BANDWIDTH/INTERNET-06/11...	0.00	4,904.09 1,671.01 1,592.65 1,640.43	112547
02226 4026580806	AT&T Invoice	08/31/2023 08/22/2023	Regular 1000 MBPS BANDWIDTH/INTERNET-07/11...	0.00	1,631.13	112612
ATT161 MAY2023	AT&T Invoice	06/16/2023 06/09/2023	Regular MONTHLY ACCESS-MAIN PUMP 05/29-06/...	0.00	225.43	112488
ATT161 DEC 2022 NOV 2022	AT&T Invoice Invoice	01/09/2023 01/09/2023 01/09/2023	Bank Draft MONTHLY ACCESS-MAIN PUMP DEC 2022 MONTHLY ACCESS-MAIN PUMP NOV 2022	0.00	465.83 240.64 225.19	ATTDFT000118

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ATT161	AT&T	03/20/2023	Bank Draft	0.00	0.21	ATTDFT000127
MAR23 ATT	Invoice	03/20/2023	ADDITIONAL RECPT MAIN PUMP MONTHL...	0.00	0.21	
ATT161	AT&T	04/24/2023	Bank Draft	0.00	226.00	ATTDFT000132
MARCH 2023	Invoice	04/19/2023	MARCH 2023 MONTHLY ACCESS-MAIN P...	0.00	226.00	
ATT161	AT&T	05/17/2023	Bank Draft	0.00	225.19	ATTDFT000133
APR 2023	Invoice	05/22/2023	MONTHLY ACCESS-MAIN PUMP 04/29-05/...	0.00	225.19	
ATT161	AT&T	06/16/2023	Bank Draft	0.00	225.43	ATTDFT000137
MAY 2023-1	Invoice	06/30/2023	MONTHLY ACCESS-MAIN PUMP 05/29-06/...	0.00	225.43	
ATT161	AT&T	09/16/2023	Bank Draft	0.00	339.78	ATTDFT000144
AUG 2023	Invoice	09/08/2023	MONTHLY ACCESS-MAIN PUMP 08/29-09/...	0.00	339.78	
ATT161	AT&T	10/12/2022	Bank Draft	0.00	225.85	AT&TDF00010
SEP 2022	Invoice	09/30/2022	MONTHLY ACCESS CHARGE-MAIN PUMP-...	0.00	225.85	
ATT161	AT&T	11/17/2022	Bank Draft	0.00	224.90	AT&TDF00011
OCT 2022	Invoice	11/09/2022	MONTHLY ACCESS-MAIN PUMP-10/29-11...	0.00	224.90	
ATT161	AT&T	08/16/2023	Bank Draft	0.00	393.68	AT&TDF00014
JUL 2023	Invoice	08/10/2023	MONTHLY ACCESS-MAIN PUMP 07/29-08/...	0.00	393.68	
ATT161	AT&T	03/17/2023	Bank Draft	0.00	226.25	ATT3.17DFT00
JAN 2023	Invoice	03/15/2023	MONTHLY ACCESS-MAIN PUMP 1/29-2/28	0.00	226.25	
ATT161	AT&T	03/20/2023	Bank Draft	0.00	241.25	ATT3.20DFT00
FEB 2023	Invoice	03/15/2023	MONTHLY ACCESS-MAIN PUMP 3/1-3/28	0.00	241.25	
02292	ATLANTIC PIPE SERVICES, LLC	08/01/2023	EFT	0.00	3,417.60	13412
23-0376-1	Invoice	07/21/2023	INSIDE DROP SYSTEM(10"-12') APRIL 23 2...	0.00	3,417.60	
02292	ATLANTIC PIPE SERVICES, LLC	09/28/2023	EFT	0.00	682,562.88	13548
APPLICATION 1	Invoice	09/19/2023	I/I MANHOLE REPAIR & REHAB PROJ#SI23-...	0.00	167,326.46	
APPLICATION 2	Invoice	09/20/2023	I/I MANHOLE REPAIR & REHAB PROJ#SI23-...	0.00	515,236.42	
02292	ATLANTIC PIPE SERVICES, LLC	01/12/2023	Regular	0.00	68,666.74	112191
22-0851-1	Invoice	01/09/2023	MANHOLE-REHABILITATION & REPAIR - SS...	0.00	46,308.97	
22-0851-2	Invoice	01/09/2023	MANHOLE-REHABILITATION & REPAIR - SS...	0.00	22,357.77	
02292	ATLANTIC PIPE SERVICES, LLC	01/18/2023	Regular	0.00	6,075.00	112202
22-1003-1	Invoice	01/09/2023	REPR LIFT STATN- PREVENT CLOG DURING...	0.00	6,075.00	
02292	ATLANTIC PIPE SERVICES, LLC	02/22/2023	Regular	0.00	80,360.15	112272
22-0851-3	Invoice	02/16/2023	MANHOLE-REHABILITATION & REPAIR - SS...	0.00	80,360.15	
01112	AXON ENTERPRISE INC	02/01/2023	EFT	0.00	2,999.52	12987
INUS107505	Invoice	01/19/2023	5 TASERS LEASE FY2023 1ST PAYMENT	0.00	2,999.52	
01112	AXON ENTERPRISE INC	03/03/2023	EFT	0.00	1,785.90	13087
INUS137928	Invoice	02/21/2023	2021 TASER 7 CERTIFICATION BUNDLE LEA...	0.00	1,785.90	
01112	AXON ENTERPRISE INC	03/06/2023	EFT	0.00	17,094.22	13097
INUS096263	Invoice	02/28/2023	TASER 7 CERTIFICATION BUNDLE LEASE-2...	0.00	17,094.22	
01112	AXON ENTERPRISE INC	08/17/2023	EFT	0.00	31,585.28	13459
INUS106293	Invoice	07/28/2023	GRANT BODY WORN CAMERA	0.00	31,585.28	
BA2010	BANK OF AMERICA	12/01/2022	Bank Draft	0.00	167,854.39	BOFADFT00011
OXAFldb1XG	Invoice	11/30/2022	LOAN 0012-0013 DEC 2022	0.00	167,854.39	
BA2010	BANK OF AMERICA	06/01/2023	Bank Draft	0.00	458,043.10	BANKOFAMERI
1VAFUQ7YWN	Invoice	05/19/2023	LOAN 0012-0013 JUNE 2023	0.00	458,043.10	
02210	BANKCARD CENTER	11/14/2022	Regular	0.00	-892.34	112123
02210	BANKCARD CENTER	11/14/2022	Regular	0.00	892.34	112123

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CKRQ BANKCARD	Invoice	09/30/2022	FORMER COMM DIR CREDIT CARD EXPEN...	0.00	892.34	
02210	BANKCARD CENTER	11/14/2022	Regular	0.00	-892.34	112124
02210	BANKCARD CENTER	11/14/2022	Regular	0.00	892.34	112124
CKRQ BANKCARD	Invoice	09/30/2022	FORMER COMM DIR CREDIT CARD EXPEN...	0.00	892.34	
02210	BANKCARD CENTER	11/14/2022	Regular	0.00	892.34	112142
CKRQ BANKCARD	Invoice	09/30/2022	FORMER COMM DIR CREDIT CARD EXPEN...	0.00	892.34	
02210	BANKCARD CENTER	12/28/2022	Regular	0.00	72.87	112177
111522-121422	Invoice	12/21/2022	FORMER COMM DIRECTOR CREDIT CARD ...	0.00	72.87	
02349	BAYS WATER CONDOMINIUM	03/22/2023	Regular	0.00	1,000.00	112321
BOND8760	Invoice	03/20/2023	REFUND OF BOND 8760 FOR PERMIT BLDR...	0.00	1,000.00	
01941	BCC ENGINEERING, LLC.	10/03/2022	EFT	0.00	53,200.20	12715
220973	Invoice	09/21/2022	STORMWATER MASTER PLAN DEVELOPM...	0.00	43,903.30	
221029	Invoice	09/21/2022	COMMUNITY RATING SYSTEM-WO#4-RES...	0.00	4,948.42	
221044	Invoice	09/22/2022	NBV SIDEWALK & ADA IMPROVEMENTS-P...	0.00	4,348.48	
01941	BCC ENGINEERING, LLC.	10/14/2022	EFT	0.00	6,574.77	12766
220212	Invoice	09/30/2022	COMMUNITY RATING SYSTEMOWO#4 RES...	0.00	6,574.77	
01941	BCC ENGINEERING, LLC.	10/24/2022	EFT	0.00	44,469.75	12789
221124	Invoice	09/30/2022	STORMWATER MASTER PLAN DEVELOPM...	0.00	44,469.75	
01941	BCC ENGINEERING, LLC.	11/04/2022	EFT	0.00	32,151.25	12822
221265	Invoice	09/30/2022	STORMWATER MASTER PLAN DEVELOPM...	0.00	32,151.25	
01941	BCC ENGINEERING, LLC.	02/01/2023	EFT	0.00	9,251.89	12988
221636	Invoice	01/23/2023	WO#3-STRMWTR PUMP STATION UPGRA...	0.00	9,251.89	
01941	BCC ENGINEERING, LLC.	03/21/2023	EFT	0.00	6,150.00	13126
222536	Invoice	03/16/2023	WO#3-STRMWTR PUMP STATION UPGRA...	0.00	6,150.00	
01941	BCC ENGINEERING, LLC.	04/03/2023	EFT	0.00	16,454.75	13159
221620	Invoice	03/28/2023	NBV STORMWATER MASTER PLAN DEV - ...	0.00	16,454.75	
BCHATA	BEACH AUTO TAG AGENCY, INC.	03/03/2023	EFT	0.00	622.50	13088
529531	Invoice	02/21/2023	DUPLICATE TITLES FOR AUCTION	0.00	622.50	
BCHATA	BEACH AUTO TAG AGENCY, INC.	06/07/2023	EFT	0.00	81.30	13288
536719	Invoice	05/25/2023	JET SKI AND TRAILER REGISTRATION	0.00	81.30	
BCHATA	BEACH AUTO TAG AGENCY, INC.	08/17/2023	EFT	0.00	37.50	13441
542559	Invoice	07/28/2023	TITLE DUPLICATE OLD PD VESSEL FL6510...	0.00	37.50	
02175	BEE BEES N BEEZZZ NATURAL REMOVAL LLC	06/08/2023	Regular	0.00	1,000.00	112486
1982	Invoice	06/01/2023	BEE HIVE REMOVED FROM WATER METER	0.00	500.00	
1983	Invoice	06/01/2023	BEE HIVE REMOVED FROM WATER METER	0.00	500.00	
02175	BEE BEES N BEEZZZ NATURAL REMOVAL LLC	08/23/2023	Regular	0.00	1,000.00	112599
1955	Invoice	08/17/2023	LARGE BEE HIVE REMOVAL	0.00	1,000.00	
01822	BEEFREE, LLC	09/28/2023	EFT	0.00	9,984.33	13549
54182	Invoice	09/21/2023	NBV ON-DEMAND TRANSPORT SRVC-RESO...	0.00	9,984.33	
02307	BEFORE IT'S TOO LATE, INC.	11/22/2022	EFT	0.00	7,500.00	12867
1	Invoice	11/16/2022	50% DEPOSIT FOR VOGEL PARK MURAL	0.00	7,500.00	
02307	BEFORE IT'S TOO LATE, INC.	12/29/2022	EFT	0.00	7,500.00	12926
2	Invoice	12/20/2022	50% FINAL PAYMENT FOR VOGEL PARK M...	0.00	7,500.00	
02307	BEFORE IT'S TOO LATE, INC.	04/11/2023	EFT	0.00	500.00	13168
INV1	Invoice	04/04/2023	EARTH WEEK CHALLENGE SPONSORSHIP	0.00	500.00	
02307	BEFORE IT'S TOO LATE, INC.	04/21/2023	EFT	0.00	1,000.00	13199

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INV 2	Invoice	04/11/2023	EARTH WEEK CHALLENGE SILVERSPONSOR...	0.00	1,000.00	
02307	BEFORE IT'S TOO LATE, INC.	08/24/2023	EFT	0.00	500.00	13469
INVOICE 1-EARTH...	Invoice	08/11/2023	EARTH WEEK CHALLENGE SPONSORSHIP	0.00	500.00	
BELLTO	BELL TOWER CONSULTING GROUP LLC	10/03/2022	EFT	0.00	9,912.50	12716
000076	Invoice	09/22/2022	GRANT WRITING & ADMIN SERVICES-AUG...	0.00	9,912.50	
BELLTO	BELL TOWER CONSULTING GROUP LLC	01/19/2023	EFT	0.00	2,662.50	12963
000095	Invoice	12/29/2022	GRANT WRITING & ADMIN SERVICES- OCT...	0.00	2,662.50	
BELLTO	BELL TOWER CONSULTING GROUP LLC	05/19/2023	EFT	0.00	10,875.00	13245
000118	Invoice	05/10/2023	GRANT WRITING SERVICES DEC-MAR 2023	0.00	10,875.00	
02377	BERTO RAUL FALCON CARDENAS	05/03/2023	Regular	0.00	1,250.00	112396
FALCON #203	Invoice	05/03/2023	MAJESTIC ISLE DONATION - FALCON #203	0.00	1,250.00	
BESTWE	BEST WESTERN	06/21/2023	Regular	0.00	9,676.00	112497
1761	Invoice	06/20/2023	MAJESTI ISLES APRIL 2023-MAY 2023 HOT...	0.00	9,676.00	
02341	BETINA MORTENSEN	03/22/2023	Regular	0.00	500.00	112322
BOND10632	Invoice	03/15/2023	REFUND OF BOND 10632 FOR PERMIT BL...	0.00	500.00	
02272	BISCAYNE BAY WATERKEEPER, INC.	10/03/2022	EFT	0.00	2,500.00	12717
001	Invoice	09/22/2022	WATER SAMPLING WEEKLY_BISCAYNE BAY	0.00	2,500.00	
02272	BISCAYNE BAY WATERKEEPER, INC.	02/21/2023	EFT	0.00	2,500.00	13042
002	Invoice	02/10/2023	QUALITY MONITORING SERVICES-3 MONT...	0.00	2,500.00	
02272	BISCAYNE BAY WATERKEEPER, INC.	05/26/2023	EFT	0.00	2,500.00	13263
003	Invoice	05/23/2023	QUALITY MONITORING- JAN -APR 2023	0.00	2,500.00	
02272	BISCAYNE BAY WATERKEEPER, INC.	08/17/2023	EFT	0.00	2,500.00	13442
004	Invoice	07/28/2023	QUALITY MONITOR SERVIC EXT OF #0087...	0.00	2,500.00	
01519	BLUE 360 MEDIA, LLC	03/01/2023	Regular	0.00	1,334.06	112285
IN2302189616	Invoice	02/28/2023	FLORIDA LAW ENFORCEMENT HANDBOOK...	0.00	1,334.06	
02108	BLUETARP FINANCIAL, INC.	11/18/2022	EFT	0.00	10,505.27	12855
51048646	Invoice	11/08/2022	STORMWATER DRAINAGE PUMP	0.00	10,505.27	
BNJNOB	BNJ NOBLE, INC.	10/20/2022	Regular	0.00	241.00	112099
23798	Invoice	09/30/2022	FRANCOIS-BADGES/SEW-ON PATCHES/RE...	0.00	114.00	
23799	Invoice	09/30/2022	BORRELL-BADGES/SEW-ON PATCHES/REF...	0.00	102.00	
23800	Invoice	09/30/2022	BENITEZ-ALTERATIONS/PANTS	0.00	25.00	
BNJNOB	BNJ NOBLE, INC.	04/18/2023	Regular	0.00	237.00	112370
24415	Invoice	04/10/2023	BA-LEGAL-BENITEZ- REMOVE/REPLACE S...	0.00	12.00	
24416	Invoice	04/10/2023	BA-LEGAL-BENITEZ-REMOVE/REPLACE SH...	0.00	24.00	
24417	Invoice	04/10/2023	BA- LEGAL HERRERA.B. SEW PATCHES/POL...	0.00	33.00	
24476	Invoice	04/10/2023	BA-LEGALHERRERA.B- REMOVE/REPLACE ...	0.00	18.00	
24477	Invoice	04/10/2023	BA-LEGAL-DUFAU/JENKINS-PATCHES SEW...	0.00	138.00	
24739	Invoice	04/10/2023	BA-LEGAL FLOYD-SEW UNIFORM SHOULD...	0.00	12.00	
BNJNOB	BNJ NOBLE, INC.	06/07/2023	Regular	0.00	233.00	112468
24735	Invoice	05/26/2023	JENKINS- SHIRTS EMBROIDERY	0.00	110.00	
24736	Invoice	05/26/2023	DIVE FLAG-MARINE PATROL	0.00	81.00	
24738	Invoice	05/26/2023	CODE DIRECTOR BADGE	0.00	42.00	
BNJNOB	BNJ NOBLE, INC.	08/11/2023	Regular	0.00	289.50	112569
24737	Invoice	07/28/2023	NBVPD BADGE CODE OFFICER GOLD TOVAR	0.00	42.00	
24971	Invoice	04/15/2023	EMBROIDERY 6 ISLANDS COMPETITION PD	0.00	69.50	
25349	Invoice	07/28/2023	BAGS EMBROIDERY	0.00	70.00	
25351	Invoice	07/28/2023	MARTINEZ- SEW SHOULDER PATCHES	0.00	108.00	
BNJNOB	BNJ NOBLE, INC.	09/26/2023	Regular	0.00	1,361.00	112630

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25614	Invoice	09/18/2023	UNIFORMS LEFT CHEST TOWN SEAL	0.00	1,255.00	
25615	Invoice	09/18/2023	UNIFORMS LEFT CHEST TOWN SEAL	0.00	106.00	
02308	BONAPT CATERING, LLC.	11/14/2022	Regular	0.00	710.00	112129
1048	Invoice	11/07/2022	THANKSGIVING LUNCH FOR EMPLOYEES 1...	0.00	710.00	
02339	BONIFACIO DIAZ DE LEON	03/22/2023	Regular	0.00	500.00	112323
BOND10286	Invoice	03/15/2023	REFUND OF BOND 10286 FOR PERMIT BL...	0.00	500.00	
01541	BOULEVARD TIRE CENTER	10/13/2022	EFT	0.00	1,995.66	12749
12-323106	Invoice	09/30/2022	EMERGENCY TIRE SERVICE TRUCK 1801	0.00	1,995.66	
01541	BOULEVARD TIRE CENTER	12/21/2022	EFT	0.00	710.63	12896
12-326755	Invoice	11/30/2022	EMERGENCY TIRE SERVICE - TRUCK 1803	0.00	710.63	
01541	BOULEVARD TIRE CENTER	02/21/2023	EFT	0.00	4,179.88	13043
12-330986	Invoice	02/14/2023	TIRE REPLACEMENT ON GARBAGE TRUCK ...	0.00	4,179.88	
01541	BOULEVARD TIRE CENTER	04/11/2023	EFT	0.00	4,246.96	13169
12-332675	Invoice	03/22/2023	FIELD TRUCK 1802 - NREPLACED TIRES	0.00	2,069.52	
12-333323	Invoice	03/31/2023	TIRES FOR GARBAGE TRUCK 1801	0.00	2,177.44	
01541	BOULEVARD TIRE CENTER	06/22/2023	EFT	0.00	225.00	13334
337524	Invoice	06/08/2023	SANITATION TRUCK TIRE FLAT #1801	0.00	225.00	
01541	BOULEVARD TIRE CENTER	07/06/2023	EFT	0.00	207.00	13361
12-338142	Invoice	07/03/2023	SANITATION TRUCK #1802 - TIRE	0.00	207.00	
01541	BOULEVARD TIRE CENTER	08/17/2023	EFT	0.00	195.00	13443
12-340499	Invoice	08/04/2023	SANITATION TRUCK 1801- NEW TIRE	0.00	195.00	
01541	BOULEVARD TIRE CENTER	09/13/2023	EFT	0.00	202.00	13525
12-341622	Invoice	08/31/2023	TIRES-SANITATION TRUCK #1801	0.00	202.00	
01899	BREEZELINE 1491	05/27/2023	Bank Draft	0.00	15.78	BREEZELINE149
MAY 2023	Invoice	05/31/2023	INVOICE DIFFERENCE	0.00	15.78	
01899	BREEZELINE 1491	03/21/2023	Bank Draft	0.00	314.74	BREEZE14913.2
MAR 2023	Invoice	03/21/2023	PRO POWER/HD DIG ADAPTER MAR 2023	0.00	314.74	
01899	BREEZELINE 1491	11/17/2022	Bank Draft	0.00	288.96	BREEZELINE149
NOV 2022	Invoice	11/09/2022	PRO POWER/HD DIG ADAPTER-11/15-12/...	0.00	288.96	
01899	BREEZELINE 1491	08/26/2023	Bank Draft	0.00	306.74	BREEZELINE149
AUG 2023	Invoice	08/14/2023	PRO POWER/HD DIG ADAPTER -08/15-09/...	0.00	306.74	
01899	BREEZELINE 1491	09/26/2023	Bank Draft	0.00	306.74	BREEZELINE149
SEP 2023	Invoice	09/30/2023	PRO POWER/HD DIG ADAPTER-09/15-10/...	0.00	306.74	
01899	BREEZELINE 1491	11/03/2022	Bank Draft	0.00	288.96	BREEZELINE149
OCT 2022	Invoice	10/27/2022	PRO POWER/HD DIG ADAPTER FY 2022-20...	0.00	288.96	
01899	BREEZELINE 1491	05/31/2023	Bank Draft	0.00	288.96	BREEZELINE149
MAY 2023	Invoice	05/25/2023	PRO POWER/HD DIG ADAPTER-05/15-06/...	0.00	288.96	
01899	BREEZELINE 1491	01/12/2023	Bank Draft	0.00	304.74	BREEZELINE149
JAN 2023	Invoice	01/06/2023	PRO POWER/HD DIG ADAPTER JAN 2023	0.00	304.74	
01899	BREEZELINE 1491	05/01/2023	Bank Draft	0.00	304.74	BREEZELINE149
APRIL 2023	Invoice	04/26/2023	PRO POWER/HD DIG ADAPTER APRIL 2023	0.00	304.74	
01899	BREEZELINE 1491	12/17/2022	Bank Draft	0.00	304.74	BREEZELINE149
DEC 2022	Invoice	12/17/2022	PRO POWER/HD DIG ADAPTER FY 2022-20...	0.00	304.74	
01899	BREEZELINE 1491	03/08/2023	Bank Draft	0.00	304.74	BREEZELINE149
FEB 2023	Invoice	02/21/2023	PRO POWER/HD DIG ADAPTER FEB 2023	0.00	304.74	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01899	BREEZELINE 1491	06/26/2023	Bank Draft	0.00	304.74	BREEZELINE149
JUNE 2023	Invoice	06/30/2023	PRO POWER/HD DIG ADAPTER -06/15-07/...	0.00	304.74	
01899	BREEZELINE 1491	07/26/2023	Bank Draft	0.00	306.74	BREEZELINE149
JULY 2023	Invoice	07/06/2023	PRO POWER/HD DIG ADAPTER -07/15-08/...	0.00	306.74	
AB	BREEZELINE 1598	04/10/2023	Bank Draft	0.00	455.77	BREEZELINE159
MAR 2023	Invoice	03/21/2023	BUSINESS D3 INTERENET, MODEM BUS M...	0.00	455.77	
AB	BREEZELINE 1598	05/01/2023	Bank Draft	0.00	455.77	BREEZELINE159
APRIL 2023	Invoice	04/26/2023	BUSINESS D3 INTERENET, MODEM BUS-A...	0.00	455.77	
AB	BREEZELINE 1598	01/09/2023	Bank Draft	0.00	455.77	BREEZELINE159
DEC 2022	Invoice	01/09/2023	BUSINESS D3 INTERENET, MODEM BUS PE...	0.00	455.77	
AB	BREEZELINE 1598	03/08/2023	Bank Draft	0.00	455.77	BREEZELINE159
JAN 2023	Invoice	02/21/2023	BUSINESS D3 INTERENET, MODEM BUS JA...	0.00	455.77	
AB	BREEZELINE 1598	07/08/2023	Bank Draft	0.00	455.77	BREEZELINE159
JUN 2023	Invoice	07/18/2023	BUSINESS D3 INTERENET, MODEM BUS PE...	0.00	455.77	
AB	BREEZELINE 1598	11/30/2022	Bank Draft	0.00	439.99	BREEZELINE159
NOV 2022	Invoice	11/30/2022	BUSINESS D3 INTERENET, MODEM BUS PE...	0.00	439.99	
AB	BREEZELINE 1598	09/07/2023	Bank Draft	0.00	461.76	BREEZELINE159
AUG 2023	Invoice	08/30/2023	BUSINESS D3 INTERENET, MODEM BUS PE...	0.00	461.76	
AB	BREEZELINE 1598	03/08/2023	Bank Draft	0.00	465.77	BREEZELINE159
FEB 2023	Invoice	02/21/2023	BUSINESS D3 INTERENET, MODEM BUS FE...	0.00	465.77	
AB	BREEZELINE 1598	11/03/2022	Bank Draft	0.00	439.99	BREEZELINE159
OCT 2022	Invoice	10/27/2022	BUSINESS D3 INTERENET, MODEM BUS PE...	0.00	439.99	
AB	BREEZELINE 1598	06/08/2023	Bank Draft	0.00	455.77	BREEZELINE159
MAY 2023	Invoice	05/25/2023	BUSINESS D3 INTERENET, MODEM BUS PE...	0.00	455.77	
AB	BREEZELINE 1598	07/28/2023	Bank Draft	0.00	461.76	BREEZELINE159
JULY 2023	Invoice	07/27/2023	BUSINESS D3 INTERENET, MODEM BUS PE...	0.00	461.76	
02188	BREEZELINE 3291	03/07/2023	Regular	0.00	-121.68	112295
02188	BREEZELINE 3291	03/07/2023	Regular	0.00	121.68	112295
JAN 2023	Credit Memo	02/28/2023	OVERPMT JAN 2023 INVOICE	0.00	-16.74	
MAR 2023	Invoice	03/07/2023	PD ADM SUITE 402 MAR 2023	0.00	138.42	
02188	BREEZELINE 3291	03/21/2023	Bank Draft	0.00	138.42	3291-3.21DFT0
MARCH 23	Invoice	04/04/2023	3291- MONTHLY PD ADM SUITE 402 CABL...	0.00	138.42	
02188	BREEZELINE 3291	11/30/2022	Bank Draft	0.00	165.16	BREEZELINE329
NOV-2022	Invoice	12/28/2022	3291-PD ADM SUITE 402 MONTHLY CABL...	0.00	165.16	
02188	BREEZELINE 3291	01/09/2023	Bank Draft	0.00	148.42	BREEZELINE329
JAN 2023	Invoice	01/23/2023	UNPAID DIFFERENCE FOR JAN 2023 PD A...	0.00	16.74	
JAN-2023	Invoice	12/28/2022	3291- PD ADM SUITE 402-MONTHLY CABL...	0.00	131.68	
02188	BREEZELINE 3291	11/09/2022	Bank Draft	0.00	155.16	BREEZELINE329
OCT-2022	Invoice	12/28/2022	3291- PD ADM SUITE 402- MONTHLY CAB...	0.00	155.16	
02188	BREEZELINE 3291	06/11/2023	Bank Draft	0.00	138.42	BREEZELINE329
JUN 2023	Invoice	05/25/2023	3291- MONTHLY PD ADM SUITE 402 CABL...	0.00	138.42	
02188	BREEZELINE 3291	03/21/2023	Bank Draft	0.00	-121.68	BREEZELINE329
02188	BREEZELINE 3291	08/10/2023	Bank Draft	0.00	141.42	BREEZELINE329
AUG 2023	Invoice	08/17/2023	3291- MONTHLY PD ADM SUITE 402 CABL...	0.00	141.42	
02188	BREEZELINE 3291	07/11/2023	Bank Draft	0.00	138.42	BREEZELINE329
JUL 2023	Invoice	07/18/2023	3291- MONTHLY PD ADM SUITE 402 CABL...	0.00	138.42	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
02188	BREEZELINE 3291	02/06/2023	Bank Draft	0.00	148.42	BREEZELINE329
FEB-2023	Invoice	01/23/2023	3291 PD ADM SUITE 402 MONTHLY CABLE...	0.00	148.42	
02188	BREEZELINE 3291	02/28/2023	Bank Draft	0.00	121.68	BREEZELINE329
JAN 2023	Credit Memo	02/28/2023	OVERPMT JAN 2023 INVOICE	0.00	-16.74	
MAR 2023	Invoice	03/07/2023	PD ADM SUITE 402 MAR 2023	0.00	138.42	
02188	BREEZELINE 3291	09/11/2023	Bank Draft	0.00	141.42	BREEZELINE329
SEPT 2023	Invoice	09/30/2023	PUBLIC STORAGE FY 2022-2023 SEPT 2023	0.00	141.42	
02188	BREEZELINE 3291	11/30/2022	Bank Draft	0.00	165.16	BREEZELINE329
DEC-2022	Invoice	12/28/2022	3291- PD ADM SUITE 402-MONTHLY CABL...	0.00	165.16	
02188	BREEZELINE 3291	04/27/2023	Bank Draft	0.00	286.84	BREEZELINEPDI
MARCH 2023	Invoice	03/21/2023	3291- MONTHLY PD ADM SUITE 402 CABL...	0.00	138.42	
MAY 2023	Invoice	04/26/2023	3291- MONTHLY PD ADM SUITE 402 CABL...	0.00	148.42	
02189	BREEZELINE 5221	03/21/2023	Bank Draft	0.00	120.79	3.21.5221DFT0
MAR 2023	Invoice	04/04/2023	5221- MONTHLY DISPATCH INTERNET MAR...	0.00	120.79	
02189	BREEZELINE 5221	04/10/2023	Bank Draft	0.00	120.79	BREEZELINE522
APR 2023	Invoice	04/10/2023	5221- MONTHLY DISPATCH INTERNET APR...	0.00	120.79	
02189	BREEZELINE 5221	11/30/2022	Bank Draft	0.00	130.76	BREEZELINE522
DEC-2022	Invoice	12/28/2022	5221 DISPATCH MONTHLY CABLE- DECEM...	0.00	130.76	
02189	BREEZELINE 5221	05/25/2023	Bank Draft	0.00	130.79	BREEZELINE522
JUN 2023	Invoice	05/25/2023	5221- MONTHLY DISPATCH INTERNET-JUN...	0.00	130.79	
02189	BREEZELINE 5221	05/25/2023	Bank Draft	0.00	120.79	BREEZELINE522
MAY 2023	Invoice	05/25/2023	5221- MONTHLY DISPATCH INTERNET-MAY...	0.00	120.79	
02189	BREEZELINE 5221	01/12/2023	Bank Draft	0.00	120.79	BREEZELINE522
JAN2023	Invoice	01/23/2023	MONTHLY INTERNET DISPATCH 5221- JAN...	0.00	120.79	
02189	BREEZELINE 5221	11/30/2022	Bank Draft	0.00	120.79	BREEZELINE522
NOV-2022	Invoice	12/28/2022	5221- DISPATCH MONTHLY CABLE-NOVE...	0.00	120.79	
02189	BREEZELINE 5221	02/08/2023	Bank Draft	0.00	120.79	BREEZELINE522
FEB-2023	Invoice	01/23/2023	MONTHLY INTERNET DISPATCH 5221-FEB...	0.00	120.79	
02189	BREEZELINE 5221	07/28/2023	Bank Draft	0.00	257.85	BREEZELINE522
AUGUST 2023	Invoice	07/27/2023	5221- MONTHLY DISPATCH INTERNET AU...	0.00	137.06	
JULY 2023	Invoice	07/27/2023	5221- MONTHLY DISPATCH INTERNET -JUL...	0.00	120.79	
01901	BREEZELINE 6141	04/10/2023	Bank Draft	0.00	121.79	BREEZELINE614
MAR 2023	Invoice	03/21/2023	8335400020046141 VOGEL PARK CAMERA...	0.00	121.79	
01901	BREEZELINE 6141	04/26/2023	Bank Draft	0.00	213.58	BREEZELINE614
APRIL 2023	Invoice	04/26/2023	8335400020046141 VOGEL PARK CAMERA...	0.00	111.79	
FEB 2023	Invoice	02/21/2023	8335400020046141 VOGEL PARK CAMERA...	0.00	101.79	
01901	BREEZELINE 6141	07/28/2023	Bank Draft	0.00	219.85	BREEZELINE614
JULY 2023	Invoice	07/18/2023	8335400020046141 VOGEL PARK CAMERA...	0.00	118.06	
JUNE 2023	Invoice	07/25/2023	8335400020046141 VOGEL PARK CAMERA...	0.00	101.79	
01901	BREEZELINE 6141	03/08/2023	Bank Draft	0.00	101.79	BREEZELINE614
JAN 2023	Invoice	02/21/2023	8335400020046141 VOGEL PARK CAMERA...	0.00	101.79	
01901	BREEZELINE 6141	01/09/2023	Bank Draft	0.00	101.79	BREEZELINE614
DEC 2022	Invoice	01/09/2023	8335400020046141 VOGEL PARK CAMERA...	0.00	101.79	
01901	BREEZELINE 6141	11/30/2022	Bank Draft	0.00	101.79	BREEZELINE614
NOV 2022	Invoice	11/30/2022	8335400020046141 VOGEL PARK CAMERA...	0.00	101.79	
01901	BREEZELINE 6141	09/18/2023	Bank Draft	0.00	105.96	BREEZELINE614

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
AUG 2023	Invoice	08/30/2023	8335400020046141 VOGEL PARK CAMERA...	0.00	105.96	
01901	BREEZELINE 6141	11/03/2022	Bank Draft	0.00	101.79	BREEZELINE614
OCT 2022	Invoice	10/27/2022	8335400020046141 VOGEL PARK CAMERA...	0.00	101.79	
01901	BREEZELINE 6141	06/14/2023	Bank Draft	0.00	101.79	BRREEZELINE614
MAY 2023	Invoice	05/25/2023	8335400020046141 VOGEL PARK CAMERA...	0.00	101.79	
02198	BREEZELINE 6310	03/21/2023	Bank Draft	0.00	111.81	BREEZELINE3.2
MAR 2023	Invoice	03/21/2023	MARCH 2023 DATA CONNECTION-TIME C...	0.00	111.81	
02198	BREEZELINE 6310	08/08/2023	Bank Draft	0.00	93.81	BREEZELINE631
MAY 2023-OP	Credit Memo	08/30/2023	OVERPAYMENT 4-25-2023	0.00	-213.62	
JULY 2023	Invoice	08/30/2023	JULY 2023 DATA CONNECTION - TIME CLO...	0.00	103.81	
JUNE 2023	Invoice	08/30/2023	JUNE 2023 DATA CONNECTION - TIME CL...	0.00	101.81	
MAY 2023	Invoice	08/30/2023	MAY 2023 DATA CONNECTION - TIME CLO...	0.00	101.81	
02198	BREEZELINE 6310	11/30/2022	Bank Draft	0.00	101.81	BREEZELINE631
NOV 2022	Invoice	11/30/2022	BUDGET FY 20223-DATA CONNECTION-TI...	0.00	101.81	
02198	BREEZELINE 6310	03/08/2023	Bank Draft	0.00	101.81	BREEZELINE631
JAN 2023	Invoice	02/21/2023	JAN 2023-DATA CONNECTION-TIME CLOCK	0.00	101.81	
02198	BREEZELINE 6310	11/04/2022	Bank Draft	0.00	101.81	BREEZELINE631
OCT 2022	Invoice	11/04/2022	BUDGET FY 20223-DATA CONNECTION-TI...	0.00	101.81	
02198	BREEZELINE 6310	01/09/2023	Bank Draft	0.00	101.81	BREEZELINE631
DEC 2022	Invoice	01/09/2023	DEC 2022-DATA CONNECTION-TIME CLOCK	0.00	101.81	
02198	BREEZELINE 6310	05/01/2023	Bank Draft	0.00	223.62	BREEZELINE631
APRIL 2023	Invoice	04/26/2023	BUDGET FY 20223-DATA CONNECTION-TI...	0.00	223.62	
02198	BREEZELINE 6310	09/08/2023	Bank Draft	0.00	102.76	BREEZELINE631
AUG 2023	Invoice	08/30/2023	AUG 2023 DATA CONNECTION - TIME CLO...	0.00	102.76	
02198	BREEZELINE 6310	04/26/2023	Bank Draft	0.00	213.62	BREEZELINE631C
FEB 2023	Invoice	02/21/2023	FEB 2023-DATA CONNECTION-TIME CLOCK	0.00	213.62	
ABPD2	BREEZELINE 9808	03/28/2023	Bank Draft	0.00	204.43	BREEZELINE98C
FEB/MAR 2023	Invoice	03/29/2023	7930 EAST DRIVE CAMERA INTERNET FY 2...	0.00	204.43	
ABPD2	BREEZELINE 9808	09/10/2023	Bank Draft	0.00	139.44	BREEZELINE98C
AUG 2023	Invoice	08/30/2023	7930 EAST DRIVE CAMERA INTERNET-AUG...	0.00	139.44	
ABPD2	BREEZELINE 9808	08/18/2023	Bank Draft	0.00	141.54	BREEZELINE98C
AUG 2023	Invoice	08/17/2023	7930 EAST DRIVE CAMERA INTERNET 07/3...	0.00	141.54	
JULY 2023	Invoice	07/26/2023	7930 EAST DRIVE CAMERA INTERNET 07/2...	0.00	461.76	
JULY2023	Credit Memo	07/26/2023	7930 EAST DRIVE CAMERA INTERNET FY 2...	0.00	-461.76	
ABPD2	BREEZELINE 9808	11/03/2022	Bank Draft	0.00	240.54	BREEZELINE98C
OCT 2022	Invoice	10/27/2022	7930 EAST DRIVE CAMERA INTERNET FY 2...	0.00	240.54	
ABPD2	BREEZELINE 9808	11/17/2022	Bank Draft	0.00	240.54	BREEZELINE98C
NOV 2022	Invoice	11/15/2022	7930 EAST DRIVE CAMERA INTERNET-11/2...	0.00	240.54	
ABPD2	BREEZELINE 9808	12/17/2022	Bank Draft	0.00	240.54	BREEZELINE98C
DEC 2022	Invoice	12/17/2022	7930 EAST DRIVE CAMERA INTERNET-12/2...	0.00	240.54	
ABPD2	BREEZELINE 9808	04/03/2023	Bank Draft	0.00	240.54	BREEZELINE98C
JAN 2023	Invoice	03/29/2023	7930 EAST DRIVE CAMERA INTERNET JAN ...	0.00	240.54	
ABPD2	BREEZELINE 9808	05/01/2023	Bank Draft	0.00	241.54	BREEZELINE98C
APRIL 2023	Invoice	04/26/2023	7930 EAST DRIVE CAMERA INTERNET-APRI...	0.00	241.54	
ABPD2	BREEZELINE 9808	07/18/2023	Bank Draft	0.00	279.78	BREEZELINE98C
JUN 2023	Invoice	07/18/2023	7930 EAST DRIVE CAMERA INTERNET 07/0...	0.00	139.89	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
MAY 2023	Invoice	07/18/2023	7930 EAST DRIVE CAMERA INTERNET 05/3...	0.00	139.89	
01902	BREEZELINE	09/26/2023	Regular	0.00	11,109.00	112631
2023-MV-005	Invoice	09/14/2023	WORKORDER-7918 WESTDRIVE-POWERB...	0.00	11,109.00	
02244	BRIGHT PROMOTIONS INC.	07/21/2023	EFT	0.00	376.62	13389
11-1210	Invoice	07/06/2023	STAFF UNIFORMS JUNE 2023	0.00	376.62	
02244	BRIGHT PROMOTIONS INC.	08/17/2023	EFT	0.00	477.46	13444
11-1575	Invoice	08/10/2023	STAFF UNIFORMS AUG-2023 ORDER	0.00	477.46	
BRIPRO	BRIGHT PROMOTIONS INC	10/24/2022	EFT	0.00	1,092.00	12790
2353	Invoice	09/30/2022	UNIFORMS LEFT CHEST TOWN SEAL	0.00	557.00	
2358	Invoice	09/30/2022	UNIFORMS LEFT CHEST TOWN SEAL	0.00	535.00	
BRIPRO	BRIGHT PROMOTIONS INC	11/18/2022	EFT	0.00	309.00	12856
2370	Invoice	11/07/2022	UNIFORMS LEFT CHEST TOWN SEAL	0.00	309.00	
BRIPRO	BRIGHT PROMOTIONS INC	12/01/2022	EFT	0.00	451.00	12875
2376	Invoice	11/21/2022	UNIFORMS LEFT CHEST TOWN SEAL	0.00	451.00	
BRIPRO	BRIGHT PROMOTIONS INC	05/19/2023	EFT	0.00	421.75	13246
2411	Invoice	05/15/2023	UNIFORMS FOR TREASURE ISLAND ELEM ...	0.00	421.75	
02310	BRIZAGA, INC.	11/18/2022	EFT	0.00	1,095.00	12857
1455	Invoice	11/10/2022	SENIOR OUTREACH SERVICES STORMWAT...	0.00	1,095.00	
02310	BRIZAGA, INC.	12/29/2022	EFT	0.00	1,110.00	12927
1441	Invoice	12/15/2022	OUTREACH SERVICES	0.00	1,110.00	
02355	BROWARD COUNTY MUNICIPAL CLERK'S ASSOC	04/05/2023	Regular	0.00	50.00	112360
CKRQ040823	Invoice	04/04/2023	BCMCA TRAINING - VILLAGE CLERK	0.00	50.00	
02346	BUSLAM	03/22/2023	Regular	0.00	5,000.00	112324
BOND7489	Invoice	03/17/2023	REFUND OF BOND 7489 FOR PERMIT PLM...	0.00	5,000.00	
BBC	BUSY BEE CAR WASH	10/20/2022	Regular	0.00	80.00	112100
9500	Invoice	09/30/2022	POLICE VEHICLE CAR WASH-SEP 2022	0.00	80.00	
BBC	BUSY BEE CAR WASH	01/18/2023	Regular	0.00	80.00	112203
9525	Invoice	01/04/2023	PD VEH CAR WASH OCTOBER 2022	0.00	80.00	
BBC	BUSY BEE CAR WASH	01/26/2023	Regular	0.00	160.00	112229
9530	Invoice	01/20/2023	PD CAR WASH NOVEMBER 2022	0.00	80.00	
9550	Invoice	01/20/2023	PD CAR WASH DECEMBER 2023	0.00	80.00	
BBC	BUSY BEE CAR WASH	07/27/2023	Regular	0.00	160.00	112548
9570	Invoice	07/11/2023	PD VEHICLES CAR WASH- MAR 2023	0.00	80.00	
9580	Invoice	07/11/2023	PD VEHICLE CAR WASH-APRIL 2023	0.00	80.00	
01935	CABALLERO FIERMAN LLERENA & GARCIA LLP	11/04/2022	EFT	0.00	6,000.00	12813
49281	Invoice	10/31/2022	FINANCIAL AUDIT YEAR END 09/30/2022	0.00	6,000.00	
01935	CABALLERO FIERMAN LLERENA & GARCIA LLP	12/21/2022	EFT	0.00	10,000.00	12897
49446	Invoice	12/05/2022	FINANCIAL AUDIT YEAR END 09/30/2022	0.00	10,000.00	
01935	CABALLERO FIERMAN LLERENA & GARCIA LLP	02/01/2023	EFT	0.00	12,000.00	12989
49703	Invoice	01/23/2023	FINANCIAL AUDIT YEAR END 09/30/2022	0.00	12,000.00	
01935	CABALLERO FIERMAN LLERENA & GARCIA LLP	02/13/2023	EFT	0.00	10,000.00	13025
49767	Invoice	02/09/2023	FINANCIAL AUDIT YEAR END 09/30/2022	0.00	10,000.00	
01935	CABALLERO FIERMAN LLERENA & GARCIA LLP	08/01/2023	EFT	0.00	12,000.00	13413
50883	Invoice	07/26/2023	FOR 09.30.2022 TCT PROGRAM SPECIFIC ...	0.00	5,000.00	
50884	Invoice	07/27/2023	FOR 09.30.2022 CAPITAL LEASES CONSULT...	0.00	7,000.00	

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CALGIO	CALVIN, GIORDANO & ASSOCIATES, INC	10/24/2022	Regular	0.00	25,625.00	112118
108891	Invoice	09/30/2022	VILLAGE PLANNER FY 2021-2022-SEP 2022	0.00	13,131.25	
108892CR	Invoice	09/30/2022	BUILDING PERMIT REVIEWS-SEP 2022	0.00	1,000.00	
108893	Invoice	09/30/2022	COST RECOVERY-1755 KENNEDY CAUSEW...	0.00	775.00	
108894	Invoice	09/30/2022	COST RECOVERY-SUNBEAM SITE PLAN SEP...	0.00	3,736.25	
108895	Invoice	09/30/2022	COST RECOVERY-7940 W DR TDR-DENSITY...	0.00	942.50	
108896	Invoice	09/30/2022	COST RECOVERY-1441 TREASURE DRIVE S...	0.00	507.50	
108897	Invoice	09/30/2022	COST RECOVERY LEXI CU2 1700 KENNEDY ...	0.00	72.50	
108898	Invoice	09/30/2022	COST RECOVERY-1755 KENNEDY CSWY SIT...	0.00	4,200.00	
108899	Invoice	09/30/2022	COST RECOVERY-1819-1855 KENNEDY CS...	0.00	1,260.00	
CALGIO	CALVIN, GIORDANO & ASSOCIATES, INC	11/21/2022	Regular	0.00	24,218.75	112144
110101	Invoice	11/18/2022	VILLAGE PLANNER FY 2022-2023-OCT 2023	0.00	13,177.50	
110102	Invoice	11/16/2022	COST RECOVERY-SUNBEAM SITE PLAN-OCT...	0.00	2,060.00	
110103	Invoice	11/16/2022	COST RECOVERY-7940 W DR TDR DENSITY...	0.00	36.25	
110104	Invoice	11/16/2022	COST RECOVERY-1755 KENNEDY SITE PLAN..	0.00	2,573.75	
110105	Invoice	11/16/2022	COST RECOVERY-1775 KENNEDY CSWY-OC...	0.00	3,972.50	
110106	Invoice	11/16/2022	COST RECOVERY-1819/1855 PLAT-OCT 20...	0.00	1,578.75	
110107	Invoice	11/16/2022	COST RECOVERY-7918 W DR-OCT 2022	0.00	362.50	
110108	Invoice	11/16/2022	COST RECOVERY-7918 W DR ZONING-OCT...	0.00	145.00	
110547CR	Invoice	11/16/2022	BUILDING PERMIT SERVICES-OCT 2022	0.00	312.50	
CALGIO	CALVIN, GIORDANO & ASSOCIATES, INC	12/16/2022	Regular	0.00	6,917.50	112162
110626	Invoice	12/07/2022	ANNEXATION SURVEY	0.00	6,917.50	
CALGIO	CALVIN, GIORDANO & ASSOCIATES, INC	12/28/2022	Regular	0.00	13,416.25	112178
110958CR	Invoice	12/21/2022	BUILDING PERMIT REVIEWS NOV 2022	0.00	687.50	
110959	Invoice	12/21/2022	VILLAGE PLANNER NOV 2022	0.00	3,625.00	
110960	Invoice	12/22/2022	COST RECOVERY SUNBEAM SITE PLAN AP...	0.00	225.00	
110961	Invoice	12/22/2022	COST RECOVERY 7940 WD DENSITY AMEN...	0.00	362.50	
110962	Invoice	12/22/2022	COST RECOVERY 1755 KC SITE PLAN MOD ...	0.00	732.50	
110963	Invoice	12/22/2022	COST RECOVERY 1819-1855 KENNEDY SITE...	0.00	5,210.00	
110964	Invoice	12/22/2022	COST RECOVERY 1819-55 KENNEDY NOV 2...	0.00	1,196.25	
110965	Invoice	12/22/2022	COST RECOVERY 7918 WD NOV 2022	0.00	1,377.50	
CALGIO	CALVIN, GIORDANO & ASSOCIATES, INC	01/25/2023	Regular	0.00	7,727.50	112226
111836	Invoice	01/19/2023	ANNEXATION SURVEY DEC 2022	0.00	2,465.00	
112419CR	Invoice	01/19/2023	BUILDING PERMIT REVIEWS DEC 2022	0.00	1,093.75	
112420	Invoice	01/19/2023	VILLAGE PLANNER DEC 2022	0.00	4,168.75	
CALGIO	CALVIN, GIORDANO & ASSOCIATES, INC	01/26/2023	Regular	0.00	6,633.75	112230
112421	Invoice	01/19/2023	COST RECOVERY 1755 KENNEDY SITE PLAN...	0.00	217.50	
112422	Invoice	01/19/2023	COST RECOVERY SHUCKERS-BEST WESTER...	0.00	2,573.75	
112423	Invoice	01/19/2023	COST RECOVERY-SHUCKERS BEST WESTER...	0.00	1,232.50	
112424	Invoice	01/19/2023	COST RECOVERY 1819-1855 KC NBV PLAT	0.00	543.75	
112425	Invoice	01/19/2023	COST RECOVERY 7918 WD USE EXCEPTION	0.00	906.25	
112426	Invoice	01/19/2023	COST RECOVERY 1755 KENNEDY SITE PLAN...	0.00	1,160.00	
CALGIO	CALVIN, GIORDANO & ASSOCIATES, INC	02/22/2023	Regular	0.00	13,176.25	112273
113587	Invoice	02/20/2023	VILLAGE PLANNER JAN 2023	0.00	8,495.00	
113587CR	Invoice	02/20/2023	BUILDING PERMIT REVIEWS JAN 2023	0.00	875.00	
113588	Invoice	02/20/2023	COST RECOVERY-7940 WEST DR-TDR DENS...	0.00	72.50	
113589	Invoice	02/20/2023	COST RECOVERY SHUCKERS/BEST WESTE...	0.00	3,472.50	
113590	Invoice	02/20/2023	COST RECOVERY 1819-1855 79ST CSWY - ...	0.00	225.00	
113591	Invoice	02/20/2023	COST RECOVERY - 7918 WEST DR USE EXC...	0.00	36.25	
CALGIO	CALVIN, GIORDANO & ASSOCIATES, INC	03/29/2023	Regular	0.00	15,580.00	112348
114485	Invoice	03/22/2023	VILLAGE PLANNER FEB 2023	0.00	14,382.50	
114485CR	Invoice	03/22/2023	BUILDING PERMIT REVIEWS FEB 2023	0.00	1,125.00	
114486	Invoice	03/22/2023	COSTRECOVERY-SUNBEAM SPEC AREA PL...	0.00	72.50	
CALGIO	CALVIN, GIORDANO & ASSOCIATES, INC	04/18/2023	Regular	0.00	145.00	112371

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110966	Invoice	04/10/2023	COST RECOVERY-7918 W DR ZONING CON...	0.00	145.00	
CALGIO	CALVIN, GIORDANO & ASSOCIATES, INC	05/31/2023	Regular	0.00	21,890.00	112456
115481	Invoice	05/17/2023	VILLAGE PLANNER FY 2022-2023 - MARCH...	0.00	19,998.75	
115481CR	Invoice	05/17/2023	BUILDING PERMIT REVIEWS - MAR 2023	0.00	1,093.75	
115483	Invoice	05/17/2023	COST RECOVERY 7913 W. DRIVE VACANT ...	0.00	652.50	
115484	Invoice	05/17/2023	COST RECOVERY SUNBEAM AREA & SITE P...	0.00	145.00	
CALGIO	CALVIN, GIORDANO & ASSOCIATES, INC	06/07/2023	Regular	0.00	10,582.50	112469
115483REV	Invoice	06/05/2023	COST RECOVERY -W. DRIVE VACANT LOT ...	0.00	652.50	
115845	Invoice	06/05/2023	VILLAGE PLANNER FY 2022-2023 - APRIL 30...	0.00	7,752.50	
115845CR	Invoice	06/05/2023	BUILDING PERMIT SERVICE REVIEWS APR ...	0.00	625.00	
115846	Invoice	06/05/2023	COST RECOVERY 203984 SHOMA SITE APR...	0.00	290.00	
115847	Invoice	06/05/2023	COST RECOVERY -TDR -DENSITY AMENDM...	0.00	740.00	
115848	Invoice	06/05/2023	COST RECOVERY - VACANT LOT APRI 2023	0.00	522.50	
CALGIO	CALVIN, GIORDANO & ASSOCIATES, INC	08/23/2023	Regular	0.00	29,471.25	112600
115483REV.REV	Credit Memo	08/16/2023	DUPLICATE PAYMENT OF 115483. MAR 20...	0.00	-652.50	
117029	Invoice	08/18/2023	VILLAGE PLANNER FY 2022-2023 - MAY 20...	0.00	15,871.25	
117029CR	Invoice	08/18/2023	BUILDING PERMIT SERVICE REVIEWS MAY...	0.00	812.50	
117030	Invoice	08/18/2023	COST RECOVERY -7940 W DR TDR-DENSITY...	0.00	812.50	
118352	Invoice	08/18/2023	VILLAGE PLANNER FY 2022-2023 - JUNE 2...	0.00	11,313.75	
118352CR	Invoice	08/18/2023	BUILDING PERMIT SERVICE REVIEWS JUNE...	0.00	1,313.75	
CALGIO	CALVIN, GIORDANO & ASSOCIATES, INC	08/31/2023	Regular	0.00	12,478.75	112613
117031	Invoice	08/21/2023	COST RECOVERY CR-SHOMA-SPA 23-7744-...	0.00	1,847.50	
118353	Invoice	08/21/2023	COST RECOVERY CR-SHOMA-SPA 23-7744- ...	0.00	5,390.00	
118354	Invoice	08/21/2023	COST RECOVERY 2002 7532BUCC AVE -VAR..	0.00	1,232.50	
118355	Invoice	08/21/2023	COST RECOVERY 2001 1872 79TH ST-SHO...	0.00	840.00	
118356	Invoice	08/21/2023	COST RECOVERY 801 7938-7940 WD - JUN...	0.00	1,952.50	
118357	Invoice	08/21/2023	COST RECOVERY 237820 ULDC AMENDM...	0.00	1,216.25	
CALGIO	CALVIN, GIORDANO & ASSOCIATES, INC	09/07/2023	Regular	0.00	38,825.00	112619
119127	Invoice	09/01/2023	VILLAGE PLANNER FY 2022-2023- JULY 20...	0.00	11,871.25	
119127CR	Invoice	09/01/2023	BUILDING PERMIT SERVICE REVIEWS JULY ...	0.00	250.00	
119128	Invoice	09/01/2023	COST RECOVERY SHUCKERS/BEST WESTE...	0.00	2,537.50	
119129	Invoice	09/01/2023	COST RECOVERY CR-SHOMA-SPA 23-774	0.00	5,036.25	
119130	Invoice	09/01/2023	COST RECOVERY 20027532 BUCC AVE -VAR..	0.00	145.00	
119131	Invoice	09/01/2023	COST RECOVERY 2001 1872 79TH ST-SHO...	0.00	2,138.75	
119132	Invoice	09/01/2023	COST RECOVERY 801 7938-7940 WD - JULY...	0.00	12,775.00	
119133	Invoice	09/01/2023	COST RECOVERY 237820 ULDC AMENDM...	0.00	2,221.25	
119134	Invoice	09/01/2023	COST RECOVERY 7913 W.DRIVE DRIVE JUL...	0.00	1,850.00	
CALGIO	CALVIN, GIORDANO & ASSOCIATES, INC	09/26/2023	Regular	0.00	26,391.25	112632
119428	Invoice	09/26/2023	VILLAGE PLANNER FY 2022-2023 -AUG 20...	0.00	15,863.75	
119428CR	Invoice	09/30/2023	BUILDING PERMIT SERVICE REVIEWS AUG ...	0.00	623.75	
119429	Invoice	08/31/2023	COST RECOVERY CR-SHOMA-SPA 23-7744-...	0.00	1,556.25	
119430	Invoice	09/25/2023	COST RECOVERY 2001 1872 79TH ST-SHO...	0.00	181.25	
119431	Invoice	09/25/2023	COST RECOVERY 801 7983-7940 WD - AUG...	0.00	2,532.50	
119432	Invoice	09/25/2023	COST RECOVERY 7913 WEST DRIVE AUG 2...	0.00	4,676.25	
119433	Invoice	09/26/2023	COST RECOVERY- 237896 NBV CR2023-00...	0.00	471.25	
119434	Invoice	09/26/2023	COST RECOVERY- 2023-004 ZONING CHA...	0.00	486.25	
02267	CANARISSA ELLIOTT	10/14/2022	EFT	0.00	800.00	12767
2003	Invoice	09/30/2022	RECREATIONAL COACH-09/01, 09/06, 09/...	0.00	800.00	
02267	CANARISSA ELLIOTT	11/07/2022	EFT	0.00	1,600.00	12833
2004	Invoice	10/31/2022	RECREATIONAL COACH-10/4, 6, 11, 13, 18,...	0.00	1,600.00	
02267	CANARISSA ELLIOTT	12/21/2022	EFT	0.00	1,600.00	12898
INV-2005	Invoice	12/05/2022	RECREATIONAL COACH- 11/1, 3, 8, 10, 15, ...	0.00	1,600.00	
02267	CANARISSA ELLIOTT	01/19/2023	EFT	0.00	1,400.00	12968

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2006	Invoice	01/03/2023	RECREATIONAL COACH 12/1, 6, 8, 13, 15, ...	0.00	1,400.00	
02267	CANARISSA ELLIOTT	02/13/2023	EFT	0.00	1,200.00	13026
INV-2007	Invoice	02/06/2023	RECREATIONAL COACH JAN 12,17,19,24,26..	0.00	1,200.00	
02267	CANARISSA ELLIOTT	03/21/2023	EFT	0.00	1,600.00	13127
INV-2008	Invoice	03/10/2023	RECREATIONAL COACH FEB 2,7,9,14,16,21...	0.00	1,600.00	
02267	CANARISSA ELLIOTT	04/21/2023	EFT	0.00	1,400.00	13200
INV-2009	Invoice	04/11/2023	RECREATIONAL COACH - MARCH 2,7,9,14,...	0.00	1,400.00	
02267	CANARISSA ELLIOTT	05/19/2023	EFT	0.00	1,400.00	13247
INV-2010	Invoice	05/10/2023	RECREATIONAL COACH - APRIL 4,6,13,18,2...	0.00	1,400.00	
02267	CANARISSA ELLIOTT	07/06/2023	EFT	0.00	2,640.00	13362
INV-2014	Invoice	07/03/2023	SUMMER PROGRAM JUNE 2023 -JULY 2023	0.00	2,240.00	
INV-2015	Invoice	06/30/2023	SATURDAY SOCCER 6.24.2023	0.00	400.00	
02267	CANARISSA ELLIOTT	09/13/2023	EFT	0.00	1,500.00	13526
INV-2016	Invoice	08/31/2023	08/26 (SAT. SOCCER) 8/28 &8/30/2023 (...)	0.00	1,500.00	
CAPGOV	CAP GOVERNMENT, INC	10/03/2022	EFT	0.00	504,342.80	12718
0011808	Invoice	09/23/2022	BUILDING DEPARTMENT FEES FY 2021-20...	0.00	19,567.06	
001184	Invoice	09/21/2022	FLOODPLAIN MANAGER SERVICES-AUG 20...	0.00	165.00	
0011883	Invoice	09/21/2022	ADMIN SERVICES-JANE FEARY FY 21-22-A...	0.00	8,855.00	
0012015	Invoice	09/23/2022	BUILDING DEPARTMENT FEES FY 2021-20...	0.00	475,755.74	
CAPGOV	CAP GOVERNMENT, INC	10/13/2022	EFT	0.00	12,600.00	12750
0011335	Invoice	09/30/2022	WORK ORDER ENGINEERING OPERATIONS...	0.00	2,400.00	
0011525	Invoice	09/30/2022	WORK ORDER ENGINEERING OPERATIONS...	0.00	3,037.50	
0011809	Invoice	09/30/2022	WORK ORDER ENGINEERING OPERATIONS...	0.00	2,437.50	
0011885	Invoice	09/30/2022	WORK ORDER ENGINEERING OPERATIONS...	0.00	2,625.00	
0012077	Invoice	09/30/2022	WORK ORDER ENGINEERING OPERATIONS...	0.00	2,100.00	
CAPGOV	CAP GOVERNMENT, INC	10/14/2022	EFT	0.00	1,000.00	12768
0012078	Invoice	09/30/2022	PROF SERVICE-CLERICAL SERVICE-A VILLA...	0.00	1,000.00	
CAPGOV	CAP GOVERNMENT, INC	10/24/2022	EFT	0.00	36,932.56	12791
0011334	Invoice	09/30/2022	FLOODPLAIN MANAGER SERVICES-MAY 2...	0.00	1,540.00	
0011524	Invoice	09/30/2022	FLOODPLAIN MANAGER SERVICES-JUN 20...	0.00	440.00	
0012075	Invoice	09/30/2022	ADMIN SERVICES-JANE FEARY FY 21-22-SE...	0.00	8,085.00	
0012076	Invoice	09/30/2022	FLOODPLAIN MANAGER SERVICES-SEP 20...	0.00	1,760.00	
0012119	Invoice	09/30/2022	BUILDING DEPARTMENT FEES-MONTHLY-...	0.00	25,107.56	
CAPGOV	CAP GOVERNMENT, INC	11/18/2022	EFT	0.00	1,400.00	12865
0012032	Invoice	09/30/2022	PROFESSIONAL SERVICES-CLERICAL SERVI...	0.00	1,400.00	
CAPGOV	CAP GOVERNMENT, INC	12/21/2022	EFT	0.00	10,530.00	12899
0012214	Invoice	12/06/2022	ADMIN SERVICES JANE FEARY OCT 2022	0.00	7,920.00	
0012215	Invoice	12/19/2022	FLOODPLAIN MANAGER OCT 2022	0.00	2,310.00	
0012216	Invoice	12/06/2022	ENGINEERING OPERATIONS MANAGER OC...	0.00	300.00	
CAPGOV	CAP GOVERNMENT, INC	12/29/2022	EFT	0.00	43,588.99	12928
0012296	Invoice	12/19/2022	BUILDING DEPARTMENT FEES OCT 2022	0.00	43,588.99	
CAPGOV	CAP GOVERNMENT, INC	01/19/2023	EFT	0.00	8,275.00	12969
0012395	Invoice	01/06/2023	ADMIN SERVICES JANE FEARY NOV 2022	0.00	7,315.00	
0012396	Invoice	01/06/2023	FLOODPLAIN MANAGER NOV 2022	0.00	660.00	
0012397	Invoice	01/06/2023	ENGINEERING OPERATIONS MANAGER N...	0.00	300.00	
CAPGOV	CAP GOVERNMENT, INC	02/01/2023	EFT	0.00	8,095.00	12990
0012468	Invoice	01/25/2023	ADMIN SERVICES JANE FEARY DEC 2022	0.00	6,545.00	
0012469	Invoice	01/25/2023	FLOODPLAIN MANAGER DEC 2022	0.00	1,100.00	
0012470	Invoice	01/25/2023	ENGINEERING OPERATIONS MANAGER DE...	0.00	450.00	

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CAPGOV	CAP GOVERNMENT, INC	02/21/2023	EFT	0.00	27,083.36	13044
0012566	Invoice	02/09/2023	BUILDING DEPARTMENT FEES- DEC 2022	0.00	26,683.36	
0012567	Invoice	02/09/2023	ADDTL CLERICAL SERVICES- CINDYA LAZO...	0.00	400.00	
CAPGOV	CAP GOVERNMENT, INC	03/10/2023	EFT	0.00	41,587.39	13103
0012618	Invoice	03/03/2023	ADMIN SERVICES JANE FEARY JAN 2023	0.00	7,980.00	
0012619	Invoice	03/03/2023	FLOODPLAIN MANAGER JAN 2023	0.00	660.00	
0012620	Invoice	03/03/2023	ENGINEERING OPERATIONS MANAGER JA...	0.00	675.00	
0012621	Invoice	03/03/2023	ADDTL CLERICAL SVCS CINDYA LAZO MON...	0.00	1,920.00	
0012674	Invoice	03/03/2023	BUILDING AND PERMITTING SERVICES FEE...	0.00	30,352.39	
CAPGOV	CAP GOVERNMENT, INC	03/27/2023	EFT	0.00	40,041.95	13143
0012359	Invoice	03/17/2023	BUILDING DEPARTMENT FEES NOV 2022	0.00	40,041.95	
CAPGOV	CAP GOVERNMENT, INC	04/11/2023	EFT	0.00	8,162.50	13170
0012766	Invoice	04/06/2023	ADMIN SERVICES JANE FEARY FEB 2023	0.00	7,700.00	
0012770	Invoice	04/06/2023	FLOODPLAIN MANAGER SERVICES FEB 20...	0.00	275.00	
0012771	Invoice	04/06/2023	ENGINEERING OPERATIONS MANAGER FEB..	0.00	187.50	
CAPGOV	CAP GOVERNMENT, INC	04/21/2023	EFT	0.00	37,982.90	13201
0012765	Invoice	04/06/2023	BUILDING AND PERMITTING SERVICE FEES...	0.00	37,342.90	
0012799	Invoice	04/06/2023	ADDTL CLERICAL SVCS CINDYA LAZO MON...	0.00	640.00	
CAPGOV	CAP GOVERNMENT, INC	05/08/2023	EFT	0.00	9,847.50	13220
0012967	Invoice	04/27/2023	MARCH 2023 ADMIN SERVICES JANE FEARY	0.00	8,855.00	
0012968	Invoice	04/27/2023	MARCH 2023 FLOODPLAIN MANAGER M...	0.00	880.00	
0012969	Invoice	04/27/2023	MARCH 23 ENGINEERING OPERATIONS M...	0.00	112.50	
CAPGOV	CAP GOVERNMENT, INC	06/09/2023	EFT	0.00	72,514.68	13308
0013084	Invoice	06/02/2023	BUILDING AND PERMITTING SERVICES FEE...	0.00	37,342.90	
0013162	Invoice	06/02/2023	FLOODPLAIN MANAGER APRI 2023	0.00	1,072.50	
0013272	Invoice	06/02/2023	ENGINEERING OPERATIONS MANAGER AP...	0.00	75.00	
0013274	Invoice	06/02/2023	BUILDING AND PERMITTING SERVICES FEE...	0.00	34,024.28	
CAPGOV	CAP GOVERNMENT, INC	06/20/2023	EFT	0.00	163,468.33	13329
0013084	Invoice	06/12/2023	BUILDING AND PERMITTING SERVICES FEE...	0.00	163,468.33	
CAPGOV	CAP GOVERNMENT, INC	08/01/2023	EFT	0.00	64,830.09	13414
0013273	Invoice	07/19/2023	ENGINEERING OPERATIONS CIP MANAGER..	0.00	7,600.00	
0013273	Invoice	07/19/2023	ADMIN SERVICES JANE APRIL 2023 ADDL ...	0.00	1,255.00	
0013273	Invoice	07/19/2023	ADMIN SERVICES JANE FEARY APRIL 2023	0.00	6,060.00	
0013365	Invoice	07/19/2023	ENGINEERING OPERATIONS MANAGER M...	0.00	75.00	
0013385	Invoice	07/19/2023	ADMIN SERVICES JANE FEARY MAY 2023	0.00	8,635.00	
0013386	Invoice	07/19/2023	BUILDING PERMITTING SERVICES FEES- M...	0.00	41,205.09	
CAPGOV	CAP GOVERNMENT, INC	09/14/2023	EFT	0.00	550.00	13534
0013594	Invoice	09/01/2023	FLOODPLAIN MANAGER FY - JUNE 2023	0.00	550.00	
CAPGOV	CAP GOVERNMENT, INC	09/28/2023	EFT	0.00	102,334.06	13550
0013364	Invoice	09/22/2023	FLOODPLAIN MANAGER FY - MAY 2023	0.00	330.00	
0013650	Invoice	09/22/2023	BUILDING PERMIT DEPARTMENT FEES - J...	0.00	56,500.78	
0013807	Invoice	09/18/2023	BUILDING PERMIT DEPARTMENT FEES - JU...	0.00	45,503.28	
02386	CARSON SEAVEY	05/04/2023	Regular	0.00	1,250.00	112404
SEAVEY No.107	Invoice	05/04/2023	MAJESTIC ISLE DONATION - SEAVEY No. 1...	0.00	1,250.00	
02016	CARWASH 305 LLC	10/03/2022	EFT	0.00	470.00	12719
25	Invoice	09/16/2022	FULL WASH AND SANITATION PD VEHICLES..	0.00	180.00	
26	Invoice	09/16/2022	FULL WASH AND SANITATION PD VEHICLIE...	0.00	110.00	
27	Invoice	09/16/2022	FULL WASH AND SANITATION PD VEHICLES..	0.00	180.00	
02016	CARWASH 305 LLC	02/01/2023	EFT	0.00	380.00	12991
29	Invoice	01/19/2023	FULL WASH AND SANITATION PD VEHICLES..	0.00	160.00	

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30	Invoice	01/19/2023	FULL WASH AND SANITATION PD VEHICLES..	0.00	220.00	
02016	CARWASH 305 LLC	02/21/2023	EFT	0.00	110.00	13045
31	Invoice	02/07/2023	FULL WASH AND SANITATION PD VEHICLE...	0.00	110.00	
02016	CARWASH 305 LLC	03/10/2023	EFT	0.00	170.00	13104
32	Invoice	03/07/2023	FULL WASH AND SANITATION PD VEHICLES..	0.00	170.00	
02016	CARWASH 305 LLC	06/07/2023	EFT	0.00	530.00	13289
33	Invoice	05/25/2023	FULL WASH AND SANITATION PD VEHICLE...	0.00	290.00	
34	Invoice	05/25/2023	FULL WASH AND SANITATION PD VEHICLES..	0.00	240.00	
02016	CARWASH 305 LLC	08/17/2023	EFT	0.00	300.00	13445
35	Invoice	07/27/2023	FULL CAR WASH AND SANITATION PD VEH...	0.00	300.00	
02320	CASA BLANCA CONSTRUCTION, INC.	01/18/2023	Regular	0.00	500.00	112204
BOND 10656	Invoice	12/29/2022	REFUND OF BOND 10656 FOR BLDR 00065...	0.00	500.00	
CSWYTW	CAUSEWAY TOWER, LLC	10/24/2022	EFT	0.00	27,738.48	12783
01-221001	Invoice	10/14/2022	BUILDING LEASE FY 2022-2023-OCT 2022	0.00	27,738.48	
CSWYTW	CAUSEWAY TOWER, LLC	11/18/2022	EFT	0.00	27,738.48	12858
01-221101	Invoice	11/07/2022	BUILDING LEASE FY 2022-2023-NOV 2022	0.00	27,738.48	
CSWYTW	CAUSEWAY TOWER, LLC	12/01/2022	EFT	0.00	27,738.48	12876
01221201	Invoice	11/30/2022	BUILDING LEASE FY 2022-2023-DEC 2022	0.00	27,738.48	
CSWYTW	CAUSEWAY TOWER, LLC	12/29/2022	EFT	0.00	27,738.48	12929
01-230101	Invoice	01/01/2023	BUILDING LEASE FY 2022-2023-JAN 2023	0.00	27,738.48	
CSWYTW	CAUSEWAY TOWER, LLC	02/01/2023	EFT	0.00	27,738.48	12992
01-230201	Invoice	02/01/2023	BUILDING LEASE FEB 2023	0.00	27,738.48	
CSWYTW	CAUSEWAY TOWER, LLC	03/06/2023	EFT	0.00	27,738.48	13098
01-230301	Invoice	03/02/2023	BUILDING LEASE MAR 23	0.00	27,738.48	
CSWYTW	CAUSEWAY TOWER, LLC	04/11/2023	EFT	0.00	27,738.48	13171
01-230401	Invoice	04/04/2023	BUILDING LEASE APR 2023	0.00	27,738.48	
CSWYTW	CAUSEWAY TOWER, LLC	05/08/2023	EFT	0.00	27,738.48	13221
01-230501	Invoice	05/01/2023	MAY 2023-BUILDING LEASE FY 2022-2023	0.00	27,738.48	
CSWYTW	CAUSEWAY TOWER, LLC	06/15/2023	EFT	0.00	27,879.73	13325
01-230601	Invoice	06/09/2023	BUILDING LEASE FY 2022-2023 JUNE 2023	0.00	27,879.73	
CSWYTW	CAUSEWAY TOWER, LLC	07/06/2023	EFT	0.00	28,621.55	13363
01-230701	Invoice	06/29/2023	BUILDING LEASE FY 2022-2023 JULY 2023	0.00	28,621.55	
CSWYTW	CAUSEWAY TOWER, LLC	08/01/2023	EFT	0.00	28,621.55	13415
01-230801	Invoice	08/01/2023	BUILDING LEASE FY AUGUST 2023	0.00	28,621.55	
CSWYTW	CAUSEWAY TOWER, LLC	08/29/2023	EFT	0.00	28,621.55	13486
01-230901	Invoice	09/01/2023	BUILDING LEASE FY 2022-2023 SEPT 2023	0.00	28,621.55	
CDWGIN	CDW GOVERNMENT, INC.	06/15/2023	EFT	0.00	44,000.00	13323
JV41462	Invoice	06/12/2023	GRANT- PANASONIC TOUGHBOOK AND W...	0.00	44,000.00	
CDWGIN	CDW GOVERNMENT, INC.	06/15/2023	EFT	0.00	3,176.72	13324
HZ40910	Invoice	06/12/2023	BROTHER POCKETJET PRINTERS	0.00	3,176.72	
CDWGIN	CDW GOVERNMENT, INC.	06/15/2023	EFT	0.00	5,201.02	13326
JV93616	Invoice	06/12/2023	GRANT- PANASONIC TOUGHBOOK AND W...	0.00	5,201.02	
CDWGIN	CDW GOVERNMENT, INC.	02/22/2023	Regular	0.00	4,703.71	112274
9774986	Invoice	02/20/2023	ACCREDITATION-PRINTER/LAPTOP	0.00	434.41	
GF10836	Invoice	02/20/2023	ACCREDITATION-PRINTER/LAPTOP	0.00	4,269.30	

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CDWGIN HT4796	CDW GOVERNMENT, INC. Invoice	04/11/2023	04/18/2023 Regular BROTHER POCKETJET PRINTERS	0.00 0.00	4,765.08 4,765.08	112372
02433 BOND 10860	CENTURY BUILDERS AND RESTORATION Invoice	07/24/2023	09/07/2023 EFT REFUND OF BOND 10860 FOR PERMIT BL...	0.00 0.00	500.00 500.00	13495
02379 SANTANA #205	CEZAR SANTANA Invoice	05/03/2023	05/03/2023 Regular MAJESTIC ISLE DONATION - SANTANA #205	0.00 0.00	1,250.00 1,250.00	112397
02023 37162 39081	CITY OF MIAMI BEACH - STEAM Invoice Invoice	06/07/2022 09/21/2022	10/03/2022 EFT SCHOOL AGENDA PLANNERS FOR FY 2022... STEAM PROGRAM ANNUAL FY 2022-2023	0.00 0.00 0.00	9,390.60 390.60 9,000.00	12709
CITYMB 39931	CITY OF MIAMI BEACH Invoice	11/21/2022	11/21/2022 Regular REPAIR TRUCKS - SANITATION #1803 & FIE...	0.00 0.00	268.47 268.47	112145
CITYMB 211887 39932 NOV2022	CITY OF MIAMI BEACH Invoice Invoice Invoice	01/04/2023 01/04/2023 01/04/2023	01/18/2023 Regular FIELD TRUCK #1802 - REPAIRS PD VEHICLES SERVICE/REPAIRS OCTOBER ... PD VEHICLES SERVICE/REPAIRS NOVEMBE...	0.00 0.00 0.00	14,586.85 742.15 6,715.33 7,129.37	112205
CITYMB 41338	CITY OF MIAMI BEACH Invoice	01/20/2023	01/26/2023 Regular PD VEHICLES SERVICE/REPAIRS DECEMBER...	0.00 0.00	7,585.46 7,585.46	112231
CITYMB 41745	CITY OF MIAMI BEACH Invoice	02/14/2023	02/15/2023 Regular FIELD TRUCK MAINTENANCE & REPAIR	0.00 0.00	909.63 909.63	112258
CITYMB 41746	CITY OF MIAMI BEACH Invoice	02/21/2023	03/01/2023 Regular PD VEHICLES SERVICE/REPAIRS JANUARY ...	0.00 0.00	8,216.70 8,216.70	112286
CITYMB 42388	CITY OF MIAMI BEACH Invoice	03/16/2023	03/22/2023 Regular REGULAR MAINTENANCE FIELD TRUCK 19...	0.00 0.00	127.15 127.15	112325
CITYMB 43571	CITY OF MIAMI BEACH Invoice	05/11/2023	05/17/2023 Regular REPAIRES TO SANITATION TRUCK 1803	0.00 0.00	413.86 413.86	112435
CITYMB 43054	CITY OF MIAMI BEACH Invoice	05/22/2023	05/31/2023 Regular REPAIR TO FIELD TRUCK-#1803	0.00 0.00	10,543.67 10,543.67	112457
CITYMB 42386	CITY OF MIAMI BEACH Invoice	05/26/2023	06/07/2023 Regular PD VEHICLES SERVICE/REPAIRS 2/1/2023-2...	0.00 0.00	12,693.09 12,693.09	112470
CITYMB 44183 44618	CITY OF MIAMI BEACH Invoice Invoice	07/25/2023 07/25/2023	07/27/2023 Regular TRUCK REPAIRS #602 & 1804 FIELD TRUCK REPAIRS - TRUCK 1801	0.00 0.00 0.00	18,171.99 17,946.27 225.72	112549
CITYMB 43053 43572 44619	CITY OF MIAMI BEACH Invoice Invoice Invoice	07/27/2023 05/11/2023 07/25/2023	08/11/2023 Regular PD VEHICLES SERVICE/REPAIRS 3/1/23-3/3... PD VEHICLES SERVICE/REPAIRS 4/1/23-4/3... PD VEHICLES SERVICE/REPAIRS 6/1/23-6/3...	0.00 0.00 0.00	23,112.90 9,116.75 8,903.46 5,092.69	112570
CITYMB 45327 45328	CITY OF MIAMI BEACH Invoice Invoice	08/29/2023 08/28/2023	08/31/2023 Regular PD VEHICLES SERVICE/REPAIRS 7/1/2023-7... TRUCK REPAIRS & CHECK UPS #1806 & #1...	0.00 0.00 0.00	5,471.51 4,867.90 603.61	112614
02303 243494	CIVICPLUS, LLC Invoice	10/14/2022	10/24/2022 EFT MUNICODE ADMINISTRATIVE SUPPORT FEE	0.00 0.00	275.00 275.00	12784
02303 258559	CIVICPLUS, LLC Invoice	06/05/2023	06/09/2023 EFT CODE OF ORDINANCES	0.00 0.00	1,143.56 1,143.56	13309
02303 28919	CIVICPLUS, LLC Invoice	07/03/2023	07/06/2023 EFT SOCIAL MEDIA ARCHIVING SUBSCRIPTION...	0.00 0.00	4,188.00 4,188.00	13364
02303	CIVICPLUS, LLC		09/13/2023 EFT	0.00	275.00	13527

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272512	Invoice	09/07/2023	MUNICODE ADMINISTRATIVE SUPPORT FE...	0.00	275.00	
02303	CIVICPLUS, LLC	09/13/2023	EFT	0.00	2,350.00	13528
269335	Invoice	08/10/2023	CIVICPLUS MUNICODE OCTOBER 1, 2023	0.00	2,350.00	
01918	COLONIAL LIFE & ACCIDENT INSURANCE COMP,	10/04/2022	Bank Draft	0.00	3,632.00	DFT0001071
SEPT 2022	Invoice	09/30/2022	SEPT 2022 SUPPLEMENT INSURANCE	0.00	3,632.00	
01918	COLONIAL LIFE & ACCIDENT INSURANCE COMP,	10/11/2022	Bank Draft	0.00	3,632.00	DFT0001126
OCT 2022	Invoice	10/11/2022	OCT 2022 SUPPLEMENT INSURANCE	0.00	3,632.00	
01918	COLONIAL LIFE & ACCIDENT INSURANCE COMP,	10/11/2022	Bank Draft	0.00	-3,632.00	DFT0001126
01918	COLONIAL LIFE & ACCIDENT INSURANCE COMP,	11/09/2022	Bank Draft	0.00	3,632.00	DFT0001127
NOV 2022	Invoice	11/09/2022	NOV 2022 SUPPLEMENT INSURANCE	0.00	3,632.00	
01918	COLONIAL LIFE & ACCIDENT INSURANCE COMP,	11/09/2022	Bank Draft	0.00	-3,632.00	DFT0001127
01918	COLONIAL LIFE & ACCIDENT INSURANCE COMP,	12/09/2022	Bank Draft	0.00	-3,632.00	DFT0001128
01918	COLONIAL LIFE & ACCIDENT INSURANCE COMP,	12/09/2022	Bank Draft	0.00	3,632.00	DFT0001128
DEC 2022	Invoice	12/09/2022	DEC 2022 SUPPLEMENT INSURANCE	0.00	3,632.00	
01918	COLONIAL LIFE & ACCIDENT INSURANCE COMP,	11/09/2022	Bank Draft	0.00	3,632.00	DFT0001149
OCT- 2022	Invoice	11/09/2022	OCT 2022 SUPPLEMENT INSURANCE	0.00	3,632.00	
01918	COLONIAL LIFE & ACCIDENT INSURANCE COMP,	12/09/2022	Bank Draft	0.00	3,632.00	DFT0001150
NOV-2022	Invoice	12/09/2022	NOV 2022 SUPPLEMENT INSURANCE	0.00	3,632.00	
01918	COLONIAL LIFE & ACCIDENT INSURANCE COMP,	01/09/2023	Bank Draft	0.00	5,448.00	DFT0001179
DEC 22	Invoice	01/09/2023	DEC 2022 SUPPLEMENT INSURANCE	0.00	5,448.00	
01918	COLONIAL LIFE & ACCIDENT INSURANCE COMP,	02/10/2023	Bank Draft	0.00	3,660.50	DFT0001203
JAN 2023	Invoice	02/10/2023	JAN 2023 SUPPLEMENT INSURANCE	0.00	3,660.50	
01918	COLONIAL LIFE & ACCIDENT INSURANCE COMP,	02/13/2023	Bank Draft	0.00	3,660.50	DFT0001244
FEB 2023	Invoice	03/13/2023	FEBRUARY 2023 SUPPLEMENT INSURANCE	0.00	3,660.50	
01918	COLONIAL LIFE & ACCIDENT INSURANCE COMP,	04/10/2023	Bank Draft	0.00	3,660.50	DFT0001287
MARCH 2023	Invoice	04/10/2023	MARCH 2023 SUPPLEMENT INSURANCE	0.00	3,660.50	
01918	COLONIAL LIFE & ACCIDENT INSURANCE COMP,	05/11/2023	Bank Draft	0.00	3,627.28	DFT0001319
APRIL 2023	Invoice	05/11/2023	APRIL 2023 SUPPLEMENT INSURANCE	0.00	3,627.28	
01918	COLONIAL LIFE & ACCIDENT INSURANCE COMP,	06/12/2023	Bank Draft	0.00	3,627.28	DFT0001359
MAY 2023	Invoice	06/12/2023	MAY 2023 SUPPLEMENT INSURANCE	0.00	3,627.28	
01918	COLONIAL LIFE & ACCIDENT INSURANCE COMP,	07/19/2023	Bank Draft	0.00	5,476.38	DFT0001382
JUNE 2023	Invoice	07/19/2023	JUNE 2023 SUPPLEMENT INSURANCE	0.00	5,476.38	
01918	COLONIAL LIFE & ACCIDENT INSURANCE COMP,	08/10/2023	Bank Draft	0.00	3,665.16	DFT0001410
AUG 2023	Invoice	08/10/2023	AUGUST 2023 SUPPLEMENT INSURANCE	0.00	3,665.16	
01918	COLONIAL LIFE & ACCIDENT INSURANCE COMP,	09/13/2023	Bank Draft	0.00	3,579.96	DFT0001447
AUGUST 2023	Invoice	09/13/2023	AUGUST 2023 SUPPLEMENT INSURANCE	0.00	3,579.96	
01200	COMMUNICATIONS INTERNATIONAL INC	10/24/2022	EFT	0.00	287.00	12792
PI148359	Invoice	09/30/2022	RADAR CERTIFICATION GHD01850/REPAIR/	0.00	287.00	
01200	COMMUNICATIONS INTERNATIONAL INC	01/18/2023	EFT	0.00	64.50	12955
PI151173	Invoice	01/04/2023	RADARS REPAIRS	0.00	64.50	
01200	COMMUNICATIONS INTERNATIONAL INC	02/21/2023	EFT	0.00	482.50	13046
PI153816	Invoice	02/07/2023	RADAR CERTIFICATIONS	0.00	482.50	
CISINC	COMPUTER INFORMATION SYSTEMS, INC.	03/03/2023	EFT	0.00	207.50	13089
237891	Invoice	02/10/2023	YUBIKEYS	0.00	207.50	
CISINC	COMPUTER INFORMATION SYSTEMS, INC.	06/07/2023	EFT	0.00	29,929.16	13290

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238038	Invoice	05/25/2023	LICENSE RENEWAL/MAINTENANCE/SUPP...	0.00	29,929.16	
CISINC	COMPUTER INFORMATION SYSTEMS, INC.	07/21/2023	EFT	0.00	900.00	13390
238085	Invoice	07/11/2023	GREEN RADIUS LICENSE AND SUPPORT 6/...	0.00	900.00	
02312	CORETECH SOLUTIONS, INC.	03/22/2023	Regular	0.00	2,511.75	112326
8393	Invoice	03/15/2023	HELP DESK-UPGRADE EXCHANGE SERVER	0.00	2,511.75	
02137	CORNERSTONE DEVELOPERS & CONSTRUCTORS	12/16/2022	Regular	0.00	500.00	112168
BOND10675	Invoice	12/06/2022	REFUND OF BOND 10675 FOR PERMIT BL...	0.00	500.00	
02165	CORO MEDICAL LLC	09/29/2023	EFT	0.00	1,366.40	13567
PS-INV183663	Invoice	09/25/2023	CA POWERHEART G5 AED BATTERIES	0.00	1,366.40	
02165	CORO MEDICAL LLC	01/18/2023	Regular	0.00	1,499.20	112206
PS-INV154014	Invoice	01/06/2023	CARDIAC SCIENCE ADULT PAD/PEDIATRIC	0.00	1,176.00	
PSINV156506	Invoice	01/06/2023	CARDIAC SCIENCE PEDIATRIC ELECTRODES	0.00	161.60	
PS-INV156507	Invoice	01/06/2023	CARDIAC SCIENCE PEDIATRIC ELECTRODES	0.00	161.60	
02165	CORO MEDICAL LLC	02/15/2023	Regular	0.00	300.00	112259
PS-INV165422	Invoice	02/07/2023	CARDIAC SCIENCE ADULT PAD	0.00	300.00	
02165	CORO MEDICAL LLC	03/08/2023	Regular	0.00	713.60	112296
PS-INV154091	Invoice	03/02/2023	ELECTRODES AND BATTERY FOR AED MAC...	0.00	713.60	
COSTCO	COSTCO WHOLESALE	12/16/2022	Regular	0.00	180.00	112169
RENEWAL 2023	Invoice	12/07/2022	COSTCO MEMBERSHIP RENEWAL 2023	0.00	180.00	
02347	CPS PAINTING AND WATERPROOFING, INC.	03/22/2023	Regular	0.00	1,000.00	112327
BOND7628	Invoice	03/20/2023	REFUND OF BOND 7628 FOR PERMIT BLDR...	0.00	1,000.00	
01022	CREATIVE GRAPHICS & PRINT, INC	10/24/2022	Regular	0.00	295.00	112110
7880	Invoice	10/18/2022	STANDARD #10 WINDOW ENVELOPES/UTI...	0.00	295.00	
01022	CREATIVE GRAPHICS & PRINT, INC	02/15/2023	Regular	0.00	315.00	112260
7925	Invoice	02/09/2023	STANDARD #10 WINDOW ENVELOPES/UTI...	0.00	315.00	
UCM	CROSSMEDIA MARKETING GROUP	11/14/2022	Regular	0.00	248.35	112130
6926	Invoice	10/25/2022	BUSINESS CARDS-V MAYOR/COMMISSION...	0.00	248.35	
UCM	CROSSMEDIA MARKETING GROUP	03/08/2023	Regular	0.00	386.35	112297
6959	Invoice	03/06/2023	BUSINESSCARDS-ROTONDARO	0.00	59.00	
6974	Invoice	03/03/2023	BUSINESSCARDS-VICE MAYOR CHERVONY	0.00	59.00	
7016	Invoice	03/02/2023	BUSINESSCARDS-DEPMANAGER-COMMS...	0.00	268.35	
UCM	CROSSMEDIA MARKETING GROUP	05/17/2023	Regular	0.00	129.35	112436
7063	Invoice	05/16/2023	BUSINESS CARDS-PUBLIC WORKS-CARLOS ...	0.00	67.35	
7065	Invoice	05/16/2023	BUSINESS CARDS-VILLAGE CLERK-GENESIS...	0.00	62.00	
UCM	CROSSMEDIA MARKETING GROUP	06/16/2023	Regular	0.00	218.50	112489
7074	Invoice	06/07/2023	BUSINESS CARDS-A ROTONDARO/SAMAN...	0.00	110.50	
7089	Invoice	06/10/2023	BUSINESSCARDS-LCOSIO-TLANGE	0.00	108.00	
UCM	CROSSMEDIA MARKETING GROUP	08/31/2023	Regular	0.00	59.00	112615
7137	Invoice	08/28/2023	BUSINESS CARDS - A. CLINTON	0.00	59.00	
02321	DAMIAN ANDUJAR	01/18/2023	Regular	0.00	500.00	112207
BOND 10772	Invoice	01/09/2023	REFUND OF BOND 10772 FOR BLDR 00698...	0.00	500.00	
01228	DANA SAFETY SUPPLY, INC	10/03/2022	EFT	0.00	909.00	12720
810659	Invoice	09/12/2022	2022 EXPLORER HANDHELD SIREN/SPEAK...	0.00	909.00	
01228	DANA SAFETY SUPPLY, INC	01/13/2023	EFT	0.00	8,932.00	12939
820147	Invoice	01/05/2023	BOAT LIGHT FOR NEW NBVPD MARINE PA...	0.00	8,932.00	
01228	DANA SAFETY SUPPLY, INC	07/21/2023	EFT	0.00	2,870.00	13391

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
802559	Invoice	07/11/2023	UNIT 1908 DDS INSTALLATION OF EQUIP...	0.00	65.00	
845500	Invoice	07/11/2023	NEW PD WAVERUNNER LIGHTS	0.00	2,805.00	
01228	DANA SAFETY SUPPLY, INC	08/17/2023	EFT	0.00	123.00	13446
811119	Invoice	07/27/2023	UNIT 1715 UNDERCOVER LED INSERT	0.00	123.00	
02323	DANNY GOLDENBERG	01/18/2023	Regular	0.00	500.00	112208
BOND 10123	Invoice	01/09/2023	REFUND OF BOND 10123 FOR BLDR 00428...	0.00	500.00	
DMSINC	DAVID MANCINI & SONS, INC	09/07/2023	EFT	0.00	205,480.25	13496
PAYAPP#1	Invoice	08/29/2023	WASTEWATER PUMPSTATION IMPR. PROJ...	0.00	205,480.25	
02402	DEBORA MAIZO	05/12/2023	Regular	0.00	-1,250.00	112416
02402	DEBORA MAIZO	05/08/2023	Regular	0.00	1,250.00	112416
MAIZO • ZENSUI...	Invoice	05/08/2023	MAJESTIC ISLE DONATION-MAIZO ZENSUI...	0.00	1,250.00	
02402	DEBORA MAIZO	05/08/2023	Regular	0.00	1,250.00	112423
MAIZO • ZENSUI...	Invoice	05/08/2023	MAJESTIC ISLE DONATION MAIZO • ZENSU...	0.00	1,250.00	
DBPR	DEPARTMENT OF BUSINESS AND	03/01/2023	Regular	0.00	-2,080.43	112287
DBPR	DEPARTMENT OF BUSINESS AND	03/01/2023	Regular	0.00	2,080.43	112287
Q2 FY2023	Invoice	02/21/2023	Q2 FY2023 Q/E 12/31/22 BLDG PERMIT S...	0.00	2,080.43	
FLDEPT	DEPARTMENT OF COMMUNITY AFFAIRS	02/15/2023	Bank Draft	0.00	2,080.43	DCADBPFT000
Q2 FY2023	Invoice	03/02/2023	Q2 FY2023 OCT1-DEC 31, 2022	0.00	2,080.43	
FLDEPT	DEPARTMENT OF COMMUNITY AFFAIRS	10/08/2022	Bank Draft	0.00	33,465.41	FLDEPTDFT000
Q1 FY 2023	Invoice	09/30/2022	Q1 FY 2023 JUL 1-SEP 30, 2022	0.00	33,465.41	
FLDEPT	DEPARTMENT OF COMMUNITY AFFAIRS	05/05/2023	Bank Draft	0.00	8,095.05	FLDEPTDFT000
Q3 FY2023	Invoice	04/11/2023	Q3 FY2023 JAN 1-MAR 31, 2023	0.00	8,095.05	
FLDEPT	DEPARTMENT OF COMMUNITY AFFAIRS	08/08/2023	Bank Draft	0.00	2,441.69	FLDEPTDFT000
Q4 FY2023	Invoice	08/08/2023	Q4 FY2023 APR 1-JUN 30, 2023	0.00	2,441.69	
02254	DGS DEFENSE CORP	06/07/2023	EFT	0.00	35,400.00	13285
1039	Invoice	06/01/2023	A 30' PURPOSE BUILT MARINE PATROL VE...	0.00	35,400.00	
02254	DGS DEFENSE CORP	08/01/2023	EFT	0.00	23,600.00	13408
1046	Invoice	07/27/2023	A 30' PURPOSE BUILT MARINE PATROL VE...	0.00	23,600.00	
02254	DGS DEFENSE CORP	09/07/2023	EFT	0.00	4,950.00	13497
1030	Invoice	08/29/2023	PD VESSEL-JACK PLATE WITH INSTALLATI...	0.00	4,950.00	
DIBRI	DIBRI INC.	10/03/2022	EFT	0.00	8,207.50	12721
OV-9716	Invoice	09/28/2022	05/22 OVER HRS EMERG/NETWORK ADM...	0.00	4,200.00	
OV-9717	Invoice	09/28/2022	06/22 OVER HRS EMERG/NETWORK ADM...	0.00	4,007.50	
DIBRI	DIBRI INC.	10/14/2022	EFT	0.00	8,085.00	12769
OV-9718	Invoice	09/30/2022	07/22 OVER HRS EMERG/NETWORK ADM...	0.00	2,450.00	
OV-9719	Invoice	09/30/2022	08/22 OVER HRS EMERG/NETWORK ADM...	0.00	1,400.00	
OV-9720	Invoice	09/30/2022	09/22 OVER HRS EMERG/NETWORK ADM...	0.00	4,235.00	
DIGTEL	DIGETEL.NET, INC.	01/12/2023	Regular	0.00	405.00	112192
17201	Invoice	01/03/2023	NOV 1 - JAN 31 2023 QRTLY-EQPMNT SVC...	0.00	405.00	
DIGTEL	DIGETEL.NET, INC.	02/10/2023	Regular	0.00	405.00	112251
17218	Invoice	02/03/2023	QRTLY-EQPMNT SVC CONTRACT 2/1/23-4...	0.00	405.00	
DIGTEL	DIGETEL.NET, INC.	05/31/2023	Regular	0.00	405.00	112458
17240	Invoice	05/23/2023	QRTLY-EQPMNT SVC CONTRACT -05/01/2...	0.00	405.00	
02166	DIPP PHOTOBOOTH, LLC.	03/27/2023	EFT	0.00	675.00	13144
41671-000302	Invoice	03/08/2023	PHOTOBOOTH FOR SPRING FLING	0.00	675.00	
02166	DIPP PHOTOBOOTH, LLC.	06/26/2023	EFT	0.00	750.00	13347

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41671-000420	Invoice	06/12/2023	4TH OF JULY/DIPP PHOTOBOOTH	0.00	750.00	
01845	DOG WASTE DEPOT	01/18/2023	Regular	0.00	1,099.40	112209
520995	Invoice	01/10/2023	DOG WASTE STATIONS CAN LINERS	0.00	1,099.40	
01845	DOG WASTE DEPOT	02/10/2023	Regular	0.00	3,750.00	112252
529569	Invoice	02/09/2023	6-MONTH ORDER ONE PULL BAGS FOR D...	0.00	3,750.00	
01845	DOG WASTE DEPOT	08/11/2023	Regular	0.00	1,255.60	112572
562293	Invoice	08/07/2023	DOG STATION BAGS	0.00	1,255.60	
01845	DOG WASTE DEPOT	08/31/2023	Regular	0.00	3,750.00	112616
565026	Invoice	08/31/2023	50 BOXES/3200/CASE ONE PULL DOG WA...	0.00	3,750.00	
02329	DOG-ON-IT PARKS INC.	03/21/2023	EFT	0.00	3,239.00	13128
18538	Invoice	03/15/2023	REPLACEMENT WATER FOUNTAINS FOR D...	0.00	3,239.00	
01672	DONERITE PUMPS INC	10/13/2022	EFT	0.00	1,295.00	12751
11804	Invoice	09/01/2022	GOULD'S WEIGHTED LEVEL CONTROL FLO...	0.00	440.00	
11805	Invoice	09/01/2022	EMERG WKEND SVC CALL & REPAIR	0.00	855.00	
01672	DONERITE PUMPS INC	02/21/2023	EFT	0.00	37,418.72	13047
12818	Invoice	02/02/2023	EMERG REPAIR-CITY HALL STATION PUMP...	0.00	34,861.45	
12832	Invoice	02/03/2023	EMERGENCY REPAIR-S TREASURE LIFT STA...	0.00	1,133.75	
12872	Invoice	02/10/2023	EMERG REPAIR-SOUTH TREASURE PUMP S...	0.00	1,423.52	
01672	DONERITE PUMPS INC	03/01/2023	EFT	0.00	-37,418.72	13047
01672	DONERITE PUMPS INC	03/02/2023	EFT	0.00	37,418.72	13085
12818	Invoice	02/02/2023	EMERG REPAIR-CITY HALL STATION PUMP...	0.00	34,861.45	
12832	Invoice	02/03/2023	EMERGENCY REPAIR-S TREASURE LIFT STA...	0.00	1,133.75	
12872	Invoice	02/10/2023	EMERG REPAIR-SOUTH TREASURE PUMP S...	0.00	1,423.52	
01672	DONERITE PUMPS INC	03/10/2023	EFT	0.00	9,930.00	13105
12930	Invoice	02/27/2023	EMERGENCY REPAIRS TO PUMP#1-CITY H...	0.00	9,930.00	
01672	DONERITE PUMPS INC	03/21/2023	EFT	0.00	1,215.60	13129
13076	Invoice	03/08/2023	EMERGENCY CITY PUMP STATION	0.00	1,215.60	
01672	DONERITE PUMPS INC	05/26/2023	EFT	0.00	3,420.00	13264
13499	Invoice	05/04/2023	EMERGENCY REPAIR-MAIN STATION	0.00	570.00	
13517	Invoice	05/09/2023	S TREASURE STATION-PUMP REPAIR	0.00	2,850.00	
01672	DONERITE PUMPS INC	06/26/2023	EFT	0.00	2,450.00	13348
13743	Invoice	06/14/2023	PUMP#2-S TREASURE STATION	0.00	2,450.00	
02038	DR SIGNS EXPRESS, LLC	12/29/2022	EFT	0.00	364.11	12930
508-79943	Invoice	12/19/2022	OFFICE DOOR - VINYL ETCHED & INSTALLA...	0.00	364.11	
02038	DR SIGNS EXPRESS, LLC	01/19/2023	EFT	0.00	498.43	12964
508-79950	Invoice	01/04/2023	USPS HOURS LOBBY SIGNS	0.00	498.43	
02038	DR SIGNS EXPRESS, LLC	03/10/2023	EFT	0.00	1,084.55	13106
508-79868	Invoice	02/18/2023	OFFICESIGNS-NAMEPLATES	0.00	1,084.55	
02038	DR SIGNS EXPRESS, LLC	04/21/2023	EFT	0.00	461.22	13202
508-80428	Invoice	04/04/2023	NAMEPLATES-FINANCE	0.00	461.22	
02038	DR SIGNS EXPRESS, LLC	06/22/2023	EFT	0.00	691.68	13335
508-80859	Invoice	06/08/2023	NAMEPLATES-LCOSIO-TLANGE-SMINNS-PW	0.00	691.68	
02038	DR SIGNS EXPRESS, LLC	08/17/2023	EFT	0.00	327.96	13447
508-81041	Invoice	08/09/2023	NAMES PLATES. G.LUXAMA & C. MOLINA	0.00	327.96	
02340	DULCE NOGUERA	03/22/2023	Regular	0.00	500.00	112328
BOND10372	Invoice	03/15/2023	REFUND OF BOND 10372 FOR PERMIT BL...	0.00	500.00	

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02169	DWYL, LLC DBA LIGHTHOUSE YOGA	11/04/2022	EFT	0.00	450.00	12823
JUL 2022	Invoice	09/30/2022	YOGA IN THE PARK-7/2, 7/9, 7/16, 7/23, 7...	0.00	450.00	
02169	DWYL, LLC DBA LIGHTHOUSE YOGA	12/21/2022	EFT	0.00	350.00	12900
NOV 2022	Invoice	12/05/2022	YOGA IN THE PARK - 11/2,16, 23, 30	0.00	350.00	
02169	DWYL, LLC DBA LIGHTHOUSE YOGA	02/13/2023	EFT	0.00	750.00	13027
DEC 2022	Invoice	01/06/2023	YOGA IN THE PARK 12/7, 14, 28/22	0.00	275.00	
JAN 2023	Invoice	02/03/2023	YOGA IN THE PARK 1/11,14,18,21,28/23	0.00	475.00	
02169	DWYL, LLC DBA LIGHTHOUSE YOGA	03/21/2023	EFT	0.00	200.00	13130
FEB 2023	Invoice	03/10/2023	YOGA IN THE PARK 2/1, 2/11/23	0.00	200.00	
02169	DWYL, LLC DBA LIGHTHOUSE YOGA	04/11/2023	EFT	0.00	400.00	13172
MARCH 2023	Invoice	04/03/2023	YOGA IN THE PARK MAR 4,11,18,25, 2023	0.00	400.00	
02169	DWYL, LLC DBA LIGHTHOUSE YOGA	06/21/2023	EFT	0.00	-600.00	13248
02169	DWYL, LLC DBA LIGHTHOUSE YOGA	05/19/2023	EFT	0.00	600.00	13248
APRIL2023.	Invoice	05/09/2023	YOGA IN PARK APRIL 1,8,,15,19,22, & 29.	0.00	600.00	
02169	DWYL, LLC DBA LIGHTHOUSE YOGA	06/26/2023	EFT	0.00	650.00	13349
MAY 2023	Invoice	06/14/2023	INVOICE MAY 2023:YOGA IN PARK MAY 3,...	0.00	650.00	
02169	DWYL, LLC DBA LIGHTHOUSE YOGA	07/21/2023	EFT	0.00	600.00	13392
JUNE 2023	Invoice	07/17/2023	YOGA IN THE PARK JUNE 6.03.10.14.17.21...	0.00	600.00	
02169	DWYL, LLC DBA LIGHTHOUSE YOGA	09/28/2023	EFT	0.00	1,675.00	13551
AUG 2023	Invoice	09/13/2023	YOGA IN THE PARK AUG 2.5.9.12.16.23.26...	0.00	775.00	
JUL 2023	Invoice	09/12/2023	YOGA IN THE PARK JULY 1.5.8.12.15.19.22...	0.00	900.00	
01939	EAC CONSULTING, INC.	10/03/2022	EFT	0.00	43,552.67	12722
19075.10-05	Invoice	09/21/2022	VPMARINE FACILITY-DESIGN-WO#8-RESO...	0.00	34,108.74	
19075.10-06	Invoice	09/21/2022	VPMARINE FACILITY-DESIGN-WO#8-RESO...	0.00	9,443.93	
01939	EAC CONSULTING, INC.	01/13/2023	EFT	0.00	12,477.00	12940
19075.13-01	Invoice	01/09/2023	H.I. ENTRANCE IMPROVEMENTS - PLANNI...	0.00	12,477.00	
01939	EAC CONSULTING, INC.	02/06/2023	EFT	0.00	16,074.92	13010
19075.10-08	Invoice	01/27/2023	VPMARINE FACILITY-DESIGN-WO#8-RESO...	0.00	10,097.64	
19075.10-09	Invoice	01/27/2023	VPMARINE FACILITY-DESIGN-WO#8-RESO...	0.00	5,977.28	
01939	EAC CONSULTING, INC.	03/10/2023	EFT	0.00	534.20	13107
19075.08-03	Invoice	03/06/2023	NBV ISLAND WALK BENEFIT -COST-BENEFIT..	0.00	534.20	
01939	EAC CONSULTING, INC.	03/27/2023	EFT	0.00	14,228.12	13145
19075.12-01	Invoice	03/20/2023	CIVIC PARK IMPROVEMENTS-EAST DRIVE 8...	0.00	14,228.12	
01939	EAC CONSULTING, INC.	04/03/2023	EFT	0.00	51,437.82	13160
19075.04-06	Invoice	03/14/2023	CONSTRUCTION OVERSIGHT SVCS ROW I...	0.00	444.18	
19075.12-02	Invoice	03/29/2023	CIVIC PARK IMPROVEMENTS-EAST DRIVE ...	0.00	27,723.30	
19075.12-03	Invoice	03/29/2023	CIVIC PARK IMPROVEMENTS-EAST DRIVE ...	0.00	16,388.64	
19075.12-04	Invoice	03/29/2023	CIVIC PARK IMPROVEMENTS-EAST DRIVE 1...	0.00	6,881.70	
01939	EAC CONSULTING, INC.	05/26/2023	EFT	0.00	12,475.07	13265
1905.06-08 REVI...	Invoice	05/23/2023	WO#4-VOGEL PARK MARINE FACILITY ASS...	0.00	1,726.60	
19075.10-10	Invoice	05/23/2023	VPMARINE FACILITY-DESIGN-WO#8-RESO...	0.00	1,307.44	
19075.10-11	Invoice	05/23/2023	VPMARINE FACILITY-DESIGN-WO#8-RESO...	0.00	1,751.44	
19075.10-12	Invoice	05/23/2023	VPMARINE FACILITY-DESIGN-WO#8-RESO...	0.00	7,536.56	
19075.12-05	Invoice	05/23/2023	CIVIC PARK IMPROVEMENTS-EAST DRIVE ~...	0.00	153.03	
01939	EAC CONSULTING, INC.	06/07/2023	EFT	0.00	1,234.80	13282
19075.12-06	Invoice	06/02/2023	CIVIC PARK IMPROVEMENTS-EAST DRIVE ...	0.00	1,234.80	
02301	EASYVOTE SOLUTIONS, INC.	10/24/2022	Regular	0.00	1,250.00	112119
INV-22571	Invoice	09/30/2022	EASYCAMPAIGNFINANCE/TRAINING IMPL...	0.00	1,250.00	

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02301	EASYVOTE SOLUTIONS, INC.	04/05/2023	Regular	0.00	1,000.00	112361
INV-23535	Invoice	04/04/2023	ELECTION CAMPAIGN ADVERTISING SOFT...	0.00	1,000.00	
02332	ECOSTRATA SERVICES, INC.	03/16/2023	Regular	0.00	3,800.00	112306
023	Invoice	03/10/2023	PREPARE/SUBMIT TRANSPORTATION ALT...	0.00	3,800.00	
02332	ECOSTRATA SERVICES, INC.	08/31/2023	Regular	0.00	4,000.00	112617
024	Invoice	08/24/2023	GRANT-SAFE STREETS & ROADS APPLICAT...	0.00	4,000.00	
02373	EDUARDO DUBS	05/03/2023	Regular	0.00	1,250.00	112391
DUBS 308	Invoice	05/03/2023	MAJESTIC ISLE DONATION -DUBS No.308	0.00	1,250.00	
01150	ENTERPRISE FM TRUST	10/03/2022	EFT	0.00	13,533.05	12723
FBN4556934	Invoice	09/19/2022	PD- MONTHLY VEHICLES LEASE- 9/1/2022-...	0.00	13,533.05	
01150	ENTERPRISE FM TRUST	10/03/2022	EFT	0.00	3,200.16	12724
FBN4556973	Invoice	09/21/2022	BUDGET-FY2022-VEHICLE LEASE-SEP 2022	0.00	3,200.16	
01150	ENTERPRISE FM TRUST	10/24/2022	EFT	0.00	2,763.43	12785
FBN4576857	Invoice	10/14/2022	TRUCK LEASES - PW BUDGET FY23-OCT 20...	0.00	2,763.43	
01150	ENTERPRISE FM TRUST	11/18/2022	EFT	0.00	2,863.43	12859
FBN4602348	Invoice	11/07/2022	TRUCK LEASES - PW BUDGET FY23	0.00	2,863.43	
01150	ENTERPRISE FM TRUST	12/21/2022	EFT	0.00	7,214.55	12901
FBN4464678	Invoice	12/12/2022	BUDGET-FY 2022-VEHICLE LEASE-MAY 2022	0.00	7,214.55	
01150	ENTERPRISE FM TRUST	12/21/2022	EFT	0.00	3,332.39	12902
FBN4511927	Invoice	12/12/2022	PW TRUCK LEASE JUL 2022	0.00	3,332.39	
01150	ENTERPRISE FM TRUST	01/13/2023	EFT	0.00	2,863.43	12941
FBN4648960	Invoice	01/09/2023	TRUCK LEASES - PW JANUARY 2023	0.00	2,863.43	
01150	ENTERPRISE FM TRUST	01/18/2023	EFT	0.00	15,285.85	12956
FNB4602271	Invoice	01/04/2023	PD- MONTHLY VEHICLES LEASE- 11/1/22-1...	0.00	15,285.85	
01150	ENTERPRISE FM TRUST	01/18/2023	EFT	0.00	17,788.27	12957
FNB4574983	Invoice	01/04/2023	PD- MONTHLY VEHICLES LEASE- 10/1/2022..	0.00	17,788.27	
01150	ENTERPRISE FM TRUST	02/01/2023	EFT	0.00	2,863.43	12993
FBN4623238	Invoice	01/20/2023	TRUCK LEASES - PW DEC 2022	0.00	2,863.43	
01150	ENTERPRISE FM TRUST	02/01/2023	EFT	0.00	15,065.22	12994
FBN4648917	Invoice	01/09/2023	PD- MONTHLY VEHICLES LEASE- 1/1/2023-...	0.00	15,065.22	
01150	ENTERPRISE FM TRUST	02/13/2023	EFT	0.00	2,863.43	13028
FBN4673075	Invoice	02/07/2023	TRUCK LEASES - PW FEB 2023	0.00	2,863.43	
01150	ENTERPRISE FM TRUST	03/03/2023	EFT	0.00	15,065.22	13090
FBN4672989	Invoice	02/21/2023	PD- MONTHLY VEHICLES LEASE- FEBRUARY...	0.00	15,065.22	
01150	ENTERPRISE FM TRUST	04/03/2023	EFT	0.00	15,239.85	13161
FBN4625267	Invoice	03/20/2023	PD- MONTHLY VEHICLES LEASE- 12/1/2022..	0.00	15,239.85	
01150	ENTERPRISE FM TRUST	05/19/2023	EFT	0.00	13,642.19	13234
FBN4693311-1	Invoice	04/25/2023	PD- MONTHLY VEHICLES LEASE- 03/1/2023..	0.00	13,642.19	
01150	ENTERPRISE FM TRUST	06/07/2023	EFT	0.00	14,091.22	13291
FBN4708316	Invoice	05/24/2023	PD- MONTHLY VEHICLES LEASE- 04/1/23-0...	0.00	14,091.22	
01150	ENTERPRISE FM TRUST	06/07/2023	EFT	0.00	26,844.11	13293
FBN4735183	Invoice	05/24/2023	PD- MONTHLY VEHICLES LEASE-05/01/202...	0.00	26,844.11	
01150	ENTERPRISE FM TRUST	08/24/2023	EFT	0.00	14,541.33	13470
FNB4815576	Invoice	08/14/2023	PD- MONTHLY VEHICLES LEASE- 8/1/2023-...	0.00	14,541.33	
01150	ENTERPRISE FM TRUST	09/07/2023	EFT	0.00	13,718.22	13498

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
FBN4766783	Invoice	06/23/2023	PD- MONTHLY VEHICLES LEASE- 06/01/23-...	0.00	13,718.22	
01150	ENTERPRISE FM TRUST	09/29/2023	EFT	0.00	2,136.55	13570
FBN4692846	Invoice	09/20/2023	TRUCK LEASES PW - MARCH 2023	0.00	2,376.59	
FBN4692846-CR	Credit Memo	09/20/2023	LEASE SETTLEMENT VEHICLE 2225RY	0.00	-14,401.48	
FBN4722027	Invoice	09/20/2023	TRUCK LEASES PW - APRIL 2023	0.00	2,376.59	
FBN4742074	Invoice	09/20/2023	TRUCK LEASES PW - MAY 2023	0.00	2,356.97	
FBN4766734	Invoice	09/20/2023	TRUCK LEASES PW - JUNE 2023	0.00	2,356.97	
FBN4791592	Invoice	09/20/2023	TRUCK LEASES PW - JULY 2023	0.00	2,356.97	
FBN4815546	Invoice	09/20/2023	TRUCK LEASES PW - AUGUST 2023	0.00	2,356.97	
FBN4839327	Invoice	09/20/2023	TRUCK LEASES PW - SEP 2023	0.00	2,356.97	
ENTERP	ENTERPRISE HOLDINGS, INC.	02/13/2023	EFT	0.00	5,737.16	13029
31038728	Invoice	02/06/2023	DEA DETACHED VEH RENTAL C.COSTA 8/2...	0.00	825.50	
650048900576	Invoice	02/06/2023	DEA DETACHED VEH RENTAL C.COSTA 5/1...	0.00	825.50	
650050322933	Invoice	02/06/2023	DEA DETACHED VEH RENTAL C.COSTA 7/3...	0.00	825.50	
7T8BGL	Invoice	01/20/2023	VEHICLE RENTAL DEA DETACHED DET COS...	0.00	1,100.00	
82M7TS	Invoice	01/20/2023	VEHICLE RENTAL FOR DEA DETACHED DET...	0.00	1,060.66	
88CWNZ	Invoice	01/20/2023	VEHICLE RENTAL DEA DETACHED DET COS...	0.00	1,100.00	
ENTERP	ENTERPRISE HOLDINGS, INC.	03/10/2023	EFT	0.00	1,440.86	13108
32288426	Invoice	03/07/2023	VEHICLE RENTAL DEA DETACHED DET 12/...	0.00	1,440.86	
ENTERP	ENTERPRISE HOLDINGS, INC.	04/21/2023	EFT	0.00	2,881.80	13203
120000642697	Invoice	04/11/2023	VEHICLE RENTAL DETACHED DEA DET 02/...	0.00	1,440.90	
650052028246	Invoice	04/11/2023	VEHICLE RENTAL DETACHED DEA DET 01/...	0.00	1,440.90	
ENTERP	ENTERPRISE HOLDINGS, INC.	07/21/2023	EFT	0.00	1,440.90	13393
33350861	Invoice	07/11/2023	MONTHLY VEH RENTAL DEA DETACHED D...	0.00	1,440.90	
ENTERP	ENTERPRISE HOLDINGS, INC.	08/24/2023	EFT	0.00	2,881.76	13472
120001821361	Invoice	08/14/2023	VEHICLE RENTAL DETACHED DEA DET-5/29...	0.00	1,440.90	
120002127938	Invoice	08/14/2023	VEHICLE RENTAL DETACHED DEA DET- 6/2...	0.00	1,440.86	
ENTERP	ENTERPRISE HOLDINGS, INC.	09/07/2023	EFT	0.00	1,440.90	13500
33082940	Invoice	06/01/2023	MONTHLY VEH RENTAL DEA DETACHED D...	0.00	1,440.90	
ENTERP	ENTERPRISE HOLDINGS, INC.	11/25/2022	Regular	0.00	-2,476.50	112080
ENTERP	ENTERPRISE HOLDINGS, INC.	10/10/2022	Regular	0.00	2,476.50	112080
6BNGJ9	Invoice	09/30/2022	MONTHLY VEHICLE RENTAL FOR DEA DET...	0.00	825.50	
6Y42B0	Invoice	09/30/2022	MONTHLY VEHICLE RENTAL FOR DEA DET...	0.00	825.50	
78LCBB	Invoice	09/30/2022	MONTHLY VEHICLE RENTAL FOR DEA DET...	0.00	825.50	
ENTERP	ENTERPRISE HOLDINGS, INC.	01/18/2023	Regular	0.00	851.35	112210
31316183	Invoice	01/04/2023	MONTHLY VEHICLE RENTAL- DEA DETACH...	0.00	815.00	
6MMF7V	Invoice	01/04/2023	VEHICLE RENTAL DEA DETACHED DET- ONE...	0.00	36.35	
01985	ERIC STACKMAN	03/22/2023	Regular	0.00	500.00	112329
BOND10075	Invoice	03/15/2023	REFUND OF BOND 10075 FOR PERMIT BL...	0.00	500.00	
02344	ERICA GROUSSMAN	03/22/2023	Regular	0.00	500.00	112330
BOND10816	Invoice	03/15/2023	REFUND OF BOND 10816 FOR PERMIT DE...	0.00	500.00	
02372	ERNESTO SCHIAVONE	05/03/2023	Regular	0.00	1,250.00	112392
SCHIAVONE No.2...	Invoice	05/03/2023	MAJESTIC ISLE DONATION SCHIAVONE No...	0.00	1,250.00	
02427	FAIVISH DALFIN	09/07/2023	EFT	0.00	500.00	13501
BOND 7579	Invoice	07/19/2023	REFUND OF BOND 7579 FOR PERMIT BLDR...	0.00	500.00	
02411	FANTASY HOUR ENTERTAINMENT LLC	06/01/2023	EFT	0.00	321.00	13276
1000	Invoice	05/24/2023	DANCESHOW-ELITEHEALTH-YURENAMARIN	0.00	321.00	
01687	FASTSIGNS	04/04/2023	Regular	0.00	-461.22	112349
01687	FASTSIGNS	03/29/2023	Regular	0.00	461.22	112349

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
508-80428	Invoice	03/20/2023	FINANCE-NAMEPLATES	0.00	461.22	
FEDEX 7-903-27942	FEDEX Invoice	10/13/2022 09/30/2022	Bank Draft EXPRESS MAIL SITE PLANS TO CALVIN GIO...	0.00	116.00	FEDEXDFT0001
FEDEX 7-895-56986 7-895-56986	FEDEX Invoice Invoice	10/21/2022 09/30/2022 09/28/2022	Bank Draft EMPLOYEE REIMBURSED SALES TAX STANDARD-GOLF CLUB TUBE FOR MAILING..	0.00 0.00 0.00	16.57 1.08 15.49	FEDEXDFT0001
FEDEX 9-640-72373	FEDEX Invoice	12/28/2022 12/13/2022	Bank Draft LATE FEE FROM INV# 7-940-11047 11/7/22	0.00 0.00	8.41 8.41	FEDEXDFT0001
FEDEX 7-940-11047 9-640-72373-CM	FEDEX Invoice Credit Memo	01/24/2023 01/04/2023 01/20/2023	Bank Draft POLICE GUN SHIPPED OUT FOR REPAIRS- L... DUP PAYMENT FOR INVOICE ENTRY 7-940...	0.00 0.00 0.00	140.23 148.64 -8.41	FEDEXDFT0001
FEDEX 8-096-78206	FEDEX Invoice	04/25/2023 04/11/2023	Bank Draft DELIVER NAMEPLATES FOR P&Z BOARD	0.00 0.00	28.85 28.85	FEDEXDFT0001
01568 266712	FINGERPRINT TECHNOLOGIES Invoice	10/20/2022 10/15/2022	Regular PREEMPLOYMENT CRIMINAL CHILDRENS ...	0.00 0.00	74.30 74.30	112101
01974 2022070103	FIRST CHOICE RESEARCH AND INVESTIGATIONS Invoice	10/03/2022 09/23/2022	EFT BACKGROUND SCREENING-K SOSA & K CR...	0.00 0.00	179.50 179.50	12725
01974 2023070097	FIRST CHOICE RESEARCH AND INVESTIGATIONS Invoice	08/17/2023 08/04/2023	EFT PRE-EMPLOYMENT BACKGROUND FOR B ...	0.00 0.00	104.75 104.75	13448
FLADEP 32476	FL DEPT OF ENVIRONMENTAL PROTECTION Invoice	12/16/2022 12/07/2022	Regular ANNUAL REGULATORY PROGRAM & SURV...	0.00 0.00	212.00 212.00	112170
01527 25441	FLORIDA ASSOCIATION OF CODE ENFORCEMEN Invoice	01/18/2023 01/12/2023	Regular TOVAR-RENEWAL FLA ASSOCIATION OF C...	0.00 0.00	75.00 75.00	112211
01527 2022-2023	FLORIDA ASSOCIATION OF CODE ENFORCEMEN Invoice	03/01/2023 02/21/2023	Regular CODE ENF MEMBER DUES 2022-2023 ORL...	0.00 0.00	75.00 75.00	112288
01527 01527 2022-2023	FLORIDA ASSOCIATION OF CODE ENFORCEMEN FLORIDA ASSOCIATION OF CODE ENFORCEMEN Invoice	07/26/2023 07/27/2023 02/21/2023	Regular Regular CODE ENF MEMBER DUES 2022-2023 ORL...	0.00 0.00 0.00	-75.00 75.00 75.00	112288 112550
FLBULL 27754 27828 27903	FLORIDA BULLET, INC. Invoice Invoice Invoice	05/26/2023 05/11/2023 05/11/2023 04/25/2023	EFT BULLETS BULLETS SPEER LAWMAN BONDED TRAINING 40 S...	0.00 0.00 0.00 0.00	9,697.20 7,172.90 2,159.40 364.90	13266
01499 P130410 LN#11	FLORIDA DEPARTMENT OF ENVIROMENTAL PRC Invoice	10/13/2022 10/15/2022	EFT SRL LOAN 130410 - PYMNT 11	0.00 0.00	1,625.60 1,625.60	12762
01499 P130411 LN# 10	FLORIDA DEPARTMENT OF ENVIROMENTAL PRC Invoice	10/13/2022 10/15/2022	EFT SRL LOAN 130411 - PYMNT 10	0.00 0.00	72,841.84 72,841.84	12763
01499 P130460 LN#5	FLORIDA DEPARTMENT OF ENVIROMENTAL PRC Invoice	11/15/2022 11/15/2022	EFT SRL LOAN # 5 PROJ 130460	0.00 0.00	6,747.19 6,747.19	12841
01499 P130400 LN# 4	FLORIDA DEPARTMENT OF ENVIROMENTAL PRC Invoice	11/15/2022 11/15/2022	EFT SRL LOAN 130400 #4	0.00 0.00	117,976.99 117,976.99	12843
01499 P803060 LN# 23	FLORIDA DEPARTMENT OF ENVIROMENTAL PRC Invoice	11/15/2022 11/15/2022	EFT P803060 LN#23	0.00 0.00	32,762.07 32,762.07	12844
01499 DW130420 LN# 2	FLORIDA DEPARTMENT OF ENVIROMENTAL PRC Invoice	02/14/2023 01/31/2023	EFT SRL LOAN 130420 #2 - FEB 2023	0.00 0.00	81,185.96 81,185.96	13020
01499 P803061 LOAN# ...	FLORIDA DEPARTMENT OF ENVIROMENTAL PRC Invoice	02/14/2023 02/15/2023	EFT P803061 LN#22 - FEB 2023	0.00 0.00	10,575.85 10,575.85	13021

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PRC	04/14/2023	EFT	0.00	1,625.60	13188
P130410 LN#12	Invoice	04/04/2023	SRL LOAN 130410 - PYMNT 12	0.00	1,625.60	
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PRC	04/14/2023	EFT	0.00	72,841.84	13189
P130411 LN# 11	Invoice	04/04/2023	SRL LOAN 130411 - PYMNT 11	0.00	72,841.84	
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PRC	05/12/2023	EFT	0.00	32,762.07	13218
P803060 LN#24	Invoice	05/15/2023	SRL 803060 LN# 24 05.15.2023	0.00	32,762.07	
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PRC	05/12/2023	EFT	0.00	6,747.19	13219
P130460 LN#6	Invoice	05/15/2023	SRL LOAN # 6 PROJ 130460 - 05.15.2023	0.00	6,747.19	
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PRC	05/12/2023	EFT	0.00	117,976.99	13224
P130400 LN# 5	Invoice	05/15/2023	SRL 130400 LN# 5 - 05-15-2023	0.00	117,976.99	
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PRC	08/15/2023	EFT	0.00	10,575.85	13437
P803061 LOAN#...	Invoice	08/08/2023	P803061 LN#23	0.00	10,575.85	
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PRC	08/15/2023	EFT	0.00	81,185.96	13438
DW130420 LN#3	Invoice	08/08/2023	SRL LOAN 130420 #3 - AUG 2023	0.00	81,185.96	
FDOHDC	FLORIDA DEPARTMENT OF HEALTH	05/31/2023	Regular	0.00	1,100.00	112459
13-BID-6364299	Invoice	05/16/2023	PAY 2ND QTR 2022 BACTERIO SAMPLES	0.00	1,100.00	
FDOHDC	FLORIDA DEPARTMENT OF HEALTH	06/07/2023	Regular	0.00	645.00	112471
13-BID-6560137	Invoice	05/25/2023	PERMIT FEE - PUBLIC DRINKING WATER SY...	0.00	645.00	
FLHETH	FLORIDA DEPARTMENT OF HEALTH	01/25/2023	Regular	0.00	250.00	112227
12172021	Credit Memo	12/28/2022	CREDIT 911 CERTIFICATIONS FEES	0.00	-50.00	
BRIND-2022	Invoice	12/28/2022	OFFICER BRIND 911 CERTIFICATION RENE...	0.00	50.00	
CORTNEY-2022	Invoice	12/12/2022	CALL TAKER CORTNEY INITIAL 911 CERTIFI...	0.00	50.00	
DUFU-2022	Invoice	12/28/2022	OFFICER DUFU 911 CERTIFICATION REN...	0.00	50.00	
MILLER 2022	Invoice	12/12/2022	COMM SUPERVISOR MILLER 911CERTIFIC...	0.00	50.00	
NUNEZ-2022	Invoice	12/28/2022	CALL TAKER NUNEZ 911 CERTIFICATION R...	0.00	50.00	
S.RODRIGUEZ 20...	Invoice	12/12/2022	CALL TAKER S.RODRIGUEZ 911 CERTIFICAT...	0.00	50.00	
FDRATS	FLORIDA DEPARTMENT OF REVENUE	10/07/2022	Bank Draft	0.00	796.98	DFT0001072
OCT 2022	Invoice	10/07/2022	FL.SALES TAXES FOR DECAL PARKING/OCT...	0.00	796.98	
FDRATS	FLORIDA DEPARTMENT OF REVENUE	12/30/2022	Bank Draft	0.00	804.91	DFT0001175
NOV 2022	Invoice	12/30/2022	FL.SALES TAXES FOR DECAL PARKING/NOV...	0.00	804.91	
FDRATS	FLORIDA DEPARTMENT OF REVENUE	01/09/2023	Bank Draft	0.00	792.24	DFT0001177
DEC 2022	Invoice	01/09/2023	FL.SALES TAXES FOR DECAL PARKING/DEC ...	0.00	792.24	
FDRATS	FLORIDA DEPARTMENT OF REVENUE	02/03/2023	Bank Draft	0.00	801.74	DFT0001204
JAN 2023	Invoice	02/03/2023	FL.SALES TAXES FOR DECAL PARKING/JAN ...	0.00	801.74	
FDRATS	FLORIDA DEPARTMENT OF REVENUE	03/06/2023	Bank Draft	0.00	792.24	DFT0001248
MAR 2023	Invoice	03/06/2023	FL.SALES TAXES FOR DECAL PARKING/MAR...	0.00	792.24	
FDRATS	FLORIDA DEPARTMENT OF REVENUE	04/06/2023	Bank Draft	0.00	3,796.14	DFT0001280
MARCH 2023-2-	Invoice	04/06/2023	FL.SALES TAXES FOR DECAL PARKING/MAR...	0.00	3,796.14	
FDRATS	FLORIDA DEPARTMENT OF REVENUE	05/11/2023	Bank Draft	0.00	1,364.30	DFT0001327
APRIL 2023	Invoice	05/11/2023	FL.SALES TAXES FOR DECAL PARKING/APR ...	0.00	1,364.30	
FDRATS	FLORIDA DEPARTMENT OF REVENUE	06/07/2023	Bank Draft	0.00	796.59	DFT0001351
MAY 2023	Invoice	06/07/2023	FL.SALES TAX-SAKURA LOT-DECAL PARKIN...	0.00	796.59	
FDRATS	FLORIDA DEPARTMENT OF REVENUE	07/06/2023	Bank Draft	0.00	789.07	DFT0001376
JUNE 2023	Invoice	07/05/2023	FL.SALES TX FOR SAKURA LOT-DECAL PARK...	0.00	789.07	
FDRATS	FLORIDA DEPARTMENT OF REVENUE	08/07/2023	Bank Draft	0.00	1,654.99	DFT0001406
JULY 23023	Invoice	08/07/2023	FL.SALES TAXES FOR DECAL PARKING/JULY...	0.00	1,654.99	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
FDRATS AUG 2023	FLORIDA DEPARTMENT OF REVENUE Invoice	09/08/2023 09/08/2023	Bank Draft FL.SALES TAXES FOR DECAL PARKING/AUG...	0.00 0.00	1,202.36 1,202.36	DFT0001442
FLDRUC SEP 2022	FLORIDA DEPARTMENT OF REVENUE Invoice	10/18/2022 09/30/2022	Regular UNEMPLOYMENT-06/30/2022	0.00 0.00	246.07 246.07	112089
FLDRUC OCT 2022	FLORIDA DEPARTMENT OF REVENUE Invoice	11/21/2022 11/15/2022	Regular UNEMPLOYMENT-09/30/2022	0.00 0.00	92.56 92.56	112146
FLDRUC JAN 2023	FLORIDA DEPARTMENT OF REVENUE Invoice	02/22/2023 02/14/2023	Regular UNEMPLOYMENT 12/31/2022 E RIERA	0.00 0.00	275.00 275.00	112275
FLDRUC MAR 2023	FLORIDA DEPARTMENT OF REVENUE Invoice	06/16/2023 06/12/2023	Regular UNEMPLOYMENT 03/31/2023 E RIERA	0.00 0.00	3,025.00 3,025.00	112490
FLDRUC JUN 2023	FLORIDA DEPARTMENT OF REVENUE Invoice	08/11/2023 08/09/2023	Regular UNEMPLOYMENT 06/30/2023 K.BULLARD	0.00 0.00	1,375.00 1,375.00	112573
FDOT 915064197	FLORIDA DEPARTMENT OF TRANSPORTATIO Invoice	06/07/2023 05/30/2023	Regular TOLLS FIELD TRUCK 1805	0.00 0.00	14.46 14.46	112472
FLELCO INV0000501	FLORIDA ELECTION COMMISSION Invoice	11/21/2022 11/15/2022	Regular STATE ELECTION ASSESSMENT FEE	0.00 0.00	267.00 267.00	112147
FLLOCI 361FLC2223	FLORIDA LEAGUE OF CITIES, INC. Invoice	10/24/2022 10/14/2022	Regular FLC ANNUAL MEMBERSHIP DUES/MAGAZ...	0.00 0.00	1,260.00 1,260.00	112111
FLFLOM 361FLOM2223	FLORIDA LEAGUE OF MAYORS Invoice	11/14/2022 10/26/2022	Regular FLM ANNUAL MEMBERSHIP FY 2022-2023	0.00 0.00	350.00 350.00	112131
02314 22075	FLORIDA METRO CONSTRUCTION CO., INC. Invoice	12/21/2022 11/22/2022	EFT ANNUAL INSPECTION & CERTIFICATIONS	0.00 0.00	350.00 350.00	12903
FMIT INV-36338-G9Q8	FLORIDA MUNICIPAL INSURANCE TRUST Invoice	10/03/2022 09/20/2022	EFT FMIT INSURANCE PREMIUM 1ST INSTAL...	0.00 0.00	183,517.00 183,517.00	12710
FMIT OCTOBER 2022	FLORIDA MUNICIPAL INSURANCE TRUST Invoice	10/12/2022 10/07/2022	EFT OCTOBER 2022 MONTHLY HEALTH INSUR...	0.00 0.00	83,385.57 83,385.57	12748
FMIT NOV 2022	FLORIDA MUNICIPAL INSURANCE TRUST Invoice	11/07/2022 11/07/2022	EFT NOV 2022 MONTHLY-HEALTH INSURANCE	0.00 0.00	83,385.57 83,385.57	12811
FMIT ANC-10186B-2223	FLORIDA MUNICIPAL INSURANCE TRUST Invoice	12/01/2022 11/16/2022	EFT B-1 POLLUTION AND REMEDIATION LIAB F...	0.00 0.00	988.00 988.00	12877
FMIT DEC 2022	FLORIDA MUNICIPAL INSURANCE TRUST Invoice	12/09/2022 12/09/2022	EFT DEC 2022 FMIT INSURANCE PREMIUM - A...	0.00 0.00	90,986.31 90,986.31	12887
FMIT JAN 2023	FLORIDA MUNICIPAL INSURANCE TRUST Invoice	01/06/2023 01/04/2023	EFT JAN 2023 FMIT INSURANCE PREMIUM - A...	0.00 0.00	88,586.06 88,586.06	12935
FMIT INV-36979-S5F6	FLORIDA MUNICIPAL INSURANCE TRUST Invoice	01/19/2023 01/10/2023	EFT FMIT INSURANCE PREMIUM 2ND INSTAL...	0.00 0.00	183,517.00 183,517.00	12965
FMIT FEB 2023	FLORIDA MUNICIPAL INSURANCE TRUST Invoice	02/07/2023 02/06/2023	EFT FEB 2023 FMIT INSURANCE PREMIUM - A...	0.00 0.00	87,697.09 87,697.09	13022
FMIT CKRQ02112023	FLORIDA MUNICIPAL INSURANCE TRUST Invoice	02/21/2023 02/13/2023	EFT GENERAL LIABILITY DEDUCTIBLE AS OF 12...	0.00 0.00	25,825.00 25,825.00	13048
FMIT MARCH 2023	FLORIDA MUNICIPAL INSURANCE TRUST Invoice	03/02/2023 03/01/2023	EFT MARCH 2023 FMIT INSURANCE PREMIUM ...	0.00 0.00	91,741.95 91,741.95	13069
FMIT INV-37831-G0R6	FLORIDA MUNICIPAL INSURANCE TRUST Invoice	03/10/2023 03/02/2023	EFT FMIT INSURANCE PREMIUM	0.00 0.00	183,517.00 183,517.00	13109
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	04/03/2023	EFT	0.00	86,674.79	13141

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
APRIL 2023	Invoice	03/22/2023	APRIL 2023 FMIT INSURANCE PREMIUM - ...	0.00	86,674.79	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	05/01/2023	EFT	0.00	88,452.73	13209
MAY 2023	Invoice	05/01/2023	MAY 2023 FMIT INSURANCE PREMIUM - ...	0.00	88,452.73	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	05/22/2023	EFT	0.00	926.16	13252
ANC-10186C-2223	Invoice	04/14/2023	B-2 GENERAL LIABILITY STORAGE TANK LI...	0.00	926.16	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	06/02/2023	EFT	0.00	87,563.76	13274
JUNE 2023	Invoice	06/02/2023	JUNE 2023 FMIT INSURANCE PREMIUM	0.00	87,563.76	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	06/01/2023	EFT	0.00	102,574.00	13277
0403	Invoice	05/19/2023	JAN 2023 FMIT INSURANCE PREMIUM AU...	0.00	102,574.00	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	07/03/2023	EFT	0.00	91,119.64	13337
JUL 2023	Invoice	07/03/2023	JUL 2023 FMIT INSURANCE PREMIUM - A...	0.00	91,119.64	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	08/08/2023	EFT	0.00	90,230.67	13436
AUG 203	Invoice	08/09/2023	AUGUST 2023 FMIT INSURANCE PREMIUM...	0.00	90,230.67	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	09/07/2023	EFT	0.00	300.00	13502
ANC-1086A-2324	Invoice	09/01/2023	A-3 BONDS UNITPOSTAL POLICY#1056634...	0.00	300.00	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	09/08/2023	EFT	0.00	183,517.00	13518
INV-38218-F2T1	Invoice	09/01/2023	FMIT INSURANCE 4TH INSTALLMENT	0.00	183,517.00	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	09/12/2023	EFT	0.00	80,051.95	13520
SEPT 2023	Invoice	09/12/2023	SEPT 2023 FMIT INSURANCE PREMIUM - ...	0.00	80,051.95	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	09/14/2023	EFT	0.00	225,127.75	13535
INV-38634-R8X6	Invoice	09/08/2023	FMIT INSURANCE PREMIUM 1ST INSTALL...	0.00	225,127.75	
FMITWC	FLORIDA MUNICIPAL INSURANCE TRUST	11/14/2022	Regular	0.00	959.05	112125
WC 09302022	Invoice	09/30/2022	WC DEDUCTIBLES AS OF 09/30/2022	0.00	959.05	
FMITWC	FLORIDA MUNICIPAL INSURANCE TRUST	11/14/2022	Regular	0.00	22,500.00	112126
CKRQ 10202022	Invoice	09/30/2022	LIABILITY DEDUCTIBLE FY 2016-17-AMAN...	0.00	22,500.00	
FMITWC	FLORIDA MUNICIPAL INSURANCE TRUST	02/22/2023	Regular	0.00	1,740.61	112276
WC12312022	Invoice	02/17/2023	WC DEDUCTIBLE AS OF 12/31/2022	0.00	1,740.61	
FMITWC	FLORIDA MUNICIPAL INSURANCE TRUST	07/05/2023	Regular	0.00	25,000.00	112506
CKRQ06282023	Invoice	06/29/2023	LIABILITY DEDUCTION FY2202-23 -UNISLA...	0.00	25,000.00	
FMITWC	FLORIDA MUNICIPAL INSURANCE TRUST	07/18/2023	Regular	0.00	939.21	112530
WC 07122023	Invoice	07/14/2023	WC DEDUCTIBLE AS OF 03/31/2023	0.00	939.21	
FMITWC	FLORIDA MUNICIPAL INSURANCE TRUST	08/23/2023	Regular	0.00	471.92	112601
WC 08092023	Invoice	08/14/2023	WC DEDUCTIBLE AS 06/30/2023	0.00	471.92	
01963	FLORIDA POLICE ACCREDITATION COALITION, IN	01/18/2023	Regular	0.00	175.00	112212
20584	Invoice	01/04/2023	FLA-PAC ANNUAL MEMBERSHIP DUES	0.00	175.00	
FLPCA	FLORIDA POLICE CHIEFS ASSOCIATION	10/20/2022	Regular	0.00	135.00	112102
300005720	Invoice	10/18/2022	FPCA MEMBERSHIP DUES 10/22-9/23 DC ...	0.00	135.00	
FPL	FLORIDA POWER & LIGHT COMPANY	11/04/2022	Bank Draft	0.00	8,798.33	FPLDFT0001100
OCT 2022	Invoice	11/04/2022	MONTHLY CHARGES FY 22-23-OCT 2022	0.00	8,798.33	
FPL	FLORIDA POWER & LIGHT COMPANY	12/17/2022	Bank Draft	0.00	8,404.92	FPLDFT0001160
NOV 2022	Invoice	12/06/2022	MONTHLY CHARGES FY 22-23 NOV 2022	0.00	8,404.92	
FPL	FLORIDA POWER & LIGHT COMPANY	01/27/2023	Bank Draft	0.00	15,919.93	FPLDFT0001210
DEC 2022	Invoice	01/27/2023	MONTHLY CHARGES DEC 2022	0.00	8,363.48	
JAN 2023	Invoice	01/27/2023	MONTHLY CHARGES JAN 2023	0.00	7,556.45	
FPL	FLORIDA POWER & LIGHT COMPANY	05/01/2023	Bank Draft	0.00	220.32	FPLDFT0001360

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
BRECMA2023	Invoice	05/01/2023	MAY 2023 BANK REC FPL BILL CORRECTIO...	0.00	220.32	
FPL	FLORIDA POWER & LIGHT COMPANY	06/06/2023	Bank Draft	0.00	8,931.80	FPLDFT000136:
MAY 2023	Invoice	06/30/2023	MONTHLY CHARGES FY 22-23 MAY 2023	0.00	8,931.80	
FPL	FLORIDA POWER & LIGHT COMPANY	07/18/2023	Bank Draft	0.00	8,890.56	FPLDFT000140:
JUN 2023	Invoice	07/14/2023	MONTHLY CHARGES FY 22-23 JUNE 2023	0.00	8,890.56	
FPL	FLORIDA POWER & LIGHT COMPANY	08/11/2023	Bank Draft	0.00	8,060.20	FPLDFT000141:
JUL 2023	Invoice	08/12/2023	MONTHLY CHARGES FY 22-23 JULY 2023	0.00	8,060.20	
FPL	FLORIDA POWER & LIGHT COMPANY	09/13/2023	Bank Draft	0.00	7,732.77	FPLDFT000145:
AUG 2023	Invoice	08/22/2023	MONTHLY CHARGES FY 22-23 AUGUST 20...	0.00	7,852.30	
AUG 2023-CM	Credit Memo	09/15/2023	CREDIT ACCT#71359 FOR ESTIMATE BILLS...	0.00	-119.53	
FPL	FLORIDA POWER & LIGHT COMPANY	04/27/2023	Bank Draft	0.00	8,068.48	FPLAPRDF000
APRIL 2023	Invoice	04/27/2023	MONTHLY CHARGES MAR-APRIL 2023	0.00	8,068.48	
FPL	FLORIDA POWER & LIGHT COMPANY	04/25/2023	Bank Draft	0.00	7,480.28	FPLMARDFT000
MAR 2023	Invoice	03/28/2023	MONTHLY CHARGES FEB-MAR 2023	0.00	7,480.28	
FPL	FLORIDA POWER & LIGHT COMPANY	03/20/2023	Bank Draft	0.00	7,921.28	FPL3.20DFT000
FEB 2023	Invoice	03/13/2023	MONTHLY CHARGES JAN 21-FEB 20 2023	0.00	7,921.28	
FLRESY	FLORIDA RETIREMENT SYSTEM	10/04/2022	Bank Draft	0.00	142,416.78	DFT0001070
SEPT 2022	Invoice	09/30/2022	SEPT 2022 FRS CONTRIBUTION	0.00	142,416.78	
FLRESY	FLORIDA RETIREMENT SYSTEM	11/08/2022	Bank Draft	0.00	125,617.11	DFT0001105
OCT 2022	Invoice	11/08/2022	OCT 2022 FRS CONTRIBUTION	0.00	125,617.11	
FLRESY	FLORIDA RETIREMENT SYSTEM	12/07/2022	Bank Draft	0.00	101,177.41	DFT0001134
NOV 2022	Invoice	12/07/2022	NOV 2022 FRS CONTRIBUTION	0.00	101,177.41	
FLRESY	FLORIDA RETIREMENT SYSTEM	01/06/2023	Bank Draft	0.00	110,103.31	DFT0001176
DEC 2022	Invoice	01/06/2023	DEC 2022 FRS CONTRIBUTION	0.00	110,103.31	
FLRESY	FLORIDA RETIREMENT SYSTEM	02/06/2023	Bank Draft	0.00	116,279.98	DFT0001208
JAN 2023	Invoice	02/06/2023	JAN 2023 FRS CONTRIBUTION	0.00	116,279.98	
FLRESY	FLORIDA RETIREMENT SYSTEM	03/03/2023	Bank Draft	0.00	111,258.33	DFT0001241
FEB 2023	Invoice	03/03/2023	FEB 2023 FRS CONTRIBUTION	0.00	111,258.33	
FLRESY	FLORIDA RETIREMENT SYSTEM	04/05/2023	Bank Draft	0.00	159,950.50	DFT0001277
MARCH 2023	Invoice	04/05/2023	MARCH 2023 FRS CONTRIBUTION	0.00	159,950.50	
FLRESY	FLORIDA RETIREMENT SYSTEM	05/03/2023	Bank Draft	0.00	113,263.93	DFT0001321
APRIL 2023	Invoice	05/03/2023	APRIL 2023 FRS CONTRIBUTION	0.00	113,263.93	
FLRESY	FLORIDA RETIREMENT SYSTEM	06/05/2023	Bank Draft	0.00	113,850.12	DFT0001338
MAY 2023	Invoice	06/05/2023	MAY 2023 FRS CONTRIBUTION	0.00	113,850.12	
FLRESY	FLORIDA RETIREMENT SYSTEM	07/06/2023	Bank Draft	0.00	114,626.16	DFT0001373
JUNE 2023	Invoice	07/06/2023	JUNE 2023 FRS CONTRIBUTION	0.00	114,626.16	
FLRESY	FLORIDA RETIREMENT SYSTEM	08/02/2023	Bank Draft	0.00	129,129.85	DFT0001386
JULY 2023	Invoice	08/02/2023	JULY 2023 FRS CONTRIBUTION	0.00	129,129.85	
FLRESY	FLORIDA RETIREMENT SYSTEM	09/06/2023	Bank Draft	0.00	194,841.14	DFT0001436
AUG 2023	Invoice	09/06/2023	AUG 2023 FRS CONTRIBUTION	0.00	194,841.14	
FLSPEC	FLORIDA SPECTRUM	10/13/2022	EFT	0.00	714.00	12752
2081144	Invoice	09/07/2022	ANNUAL TTHM & HAAS SAMPLING	0.00	714.00	
01846	FLOTECH ENVIRONMENTAL, LLC	12/28/2022	Regular	0.00	2,900.00	112179
22-976	Invoice	12/27/2022	JET VAC SERVICES/DISPOSAL FEE 11/28-11...	0.00	2,900.00	
01846	FLOTECH ENVIRONMENTAL, LLC	02/15/2023	Regular	0.00	1,000.00	112261

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
23-067	Invoice	02/02/2023	CLEAR BLOCKAGE ON SEWER MAIN ON W...	0.00	1,000.00	
01846	FLOTECH ENVIRONMENTAL, LLC	02/22/2023	Regular	0.00	1,000.00	112277
23-105	Invoice	02/17/2023	EMERGENCY REPAIR-MAIN BACK-UP-CAU...	0.00	1,000.00	
01846	FLOTECH ENVIRONMENTAL, LLC	03/16/2023	Regular	0.00	1,300.00	112307
23-168	Invoice	03/09/2023	EMERG - SEWER BACK UP T.I.	0.00	1,300.00	
01846	FLOTECH ENVIRONMENTAL, LLC	06/07/2023	Regular	0.00	1,450.00	112473
23-347	Invoice	05/25/2023	JETTED SEWER LINE	0.00	1,450.00	
02388	FRANCISCA ABREU	05/04/2023	Regular	0.00	1,250.00	112405
ABREU No. 207	Invoice	05/04/2023	MAJESTIC ISLE DONATION - ABREU No.207	0.00	1,250.00	
FRAINV	FRANKLIN INVESTIGATIONS, INC.	01/18/2023	Regular	0.00	195.00	112213
23-01	Invoice	01/04/2023	LIVAN PALACIOS POLYGRAPH	0.00	195.00	
FOP	FRATERNAL ORDER OF POLICE	10/24/2022	EFT	0.00	499.79	12776
BWK 1001-22	Invoice	10/21/2022	BWK1001-22 FY2023 POLICE UNION DUES...	0.00	499.79	
FOP	FRATERNAL ORDER OF POLICE	11/18/2022	EFT	0.00	999.58	12850
BWK 1002-22	Invoice	11/18/2022	BWK 1002 FY2023 POLICE UNION DUES-E...	0.00	499.79	
BWK 1101-22	Invoice	11/18/2022	BWK 1101 FY2023 POLICE UNION DUES-E...	0.00	499.79	
FOP	FRATERNAL ORDER OF POLICE	11/25/2022	EFT	0.00	499.79	12873
BWK 1102-22	Invoice	11/23/2022	BWK 1102 FY2023 POLICE UNION DUES-E...	0.00	499.79	
FOP	FRATERNAL ORDER OF POLICE	12/09/2022	EFT	0.00	526.10	12893
BWK1201-22	Invoice	12/09/2022	BWK 1201 FY2023 POLICE UNION DUES-E...	0.00	526.10	
FOP	FRATERNAL ORDER OF POLICE	01/06/2023	EFT	0.00	526.10	12936
BWK 1202-2022	Invoice	12/28/2022	BWK 1202 FY2023 POLICE UNION DUES-E...	0.00	526.10	
FOP	FRATERNAL ORDER OF POLICE	01/17/2023	EFT	0.00	526.10	12949
BWK 0101-23	Invoice	01/10/2023	BWK 0101 FY2023 POLICE UNION DUES-E...	0.00	526.10	
FOP	FRATERNAL ORDER OF POLICE	02/23/2023	EFT	0.00	526.10	13060
BWK 0102-23	Invoice	02/16/2023	BWK 0102 FY2023 POLICE UNION DUES-E...	0.00	526.10	
FOP	FRATERNAL ORDER OF POLICE	02/23/2023	EFT	0.00	526.10	13063
BWK 0201-23	Invoice	02/17/2023	BWK 0201 FY2023 POLICE UNION DUES-E...	0.00	526.10	
FOP	FRATERNAL ORDER OF POLICE	02/23/2023	EFT	0.00	526.10	13066
BWK 0202-23	Invoice	02/17/2023	BWK 0202 FY2023 POLICE UNION DUES-E...	0.00	526.10	
FOP	FRATERNAL ORDER OF POLICE	03/03/2023	EFT	0.00	526.10	13079
BWK 0301-2023	Invoice	03/03/2023	BWK 0301 FY2023 POLICE UNION DUES-E...	0.00	526.10	
FOP	FRATERNAL ORDER OF POLICE	03/17/2023	EFT	0.00	526.10	13118
BWK 0302-23	Invoice	03/17/2023	BWK 0302 FY2023 POLICE UNION DUES-E...	0.00	526.10	
FOP	FRATERNAL ORDER OF POLICE	03/30/2023	EFT	0.00	526.10	13156
BWK 0303-23	Invoice	03/30/2023	BWK 0303 FY2023 POLICE UNION DUES-E...	0.00	526.10	
FOP	FRATERNAL ORDER OF POLICE	04/13/2023	EFT	0.00	526.10	13182
BWK 0401-23	Invoice	04/13/2023	BWK 0401 FY2023 POLICE UNION DUES-E...	0.00	526.10	
FOP	FRATERNAL ORDER OF POLICE	04/27/2023	EFT	0.00	526.10	13212
BWK 0402-2023	Invoice	04/27/2023	BWK 0402 FY2023 POLICE UNION DUES-E...	0.00	526.10	
FOP	FRATERNAL ORDER OF POLICE	05/15/2023	EFT	0.00	526.10	13231
BWK 0501-23	Invoice	05/12/2023	BWK 0501 FY2023 POLICE UNION DUES-E...	0.00	526.10	
FOP	FRATERNAL ORDER OF POLICE	05/26/2023	EFT	0.00	526.10	13256
BWK 0502-23	Invoice	05/26/2023	BWK 0502 FY2023 POLICE UNION DUES-E...	0.00	526.10	
FOP	FRATERNAL ORDER OF POLICE	06/09/2023	EFT	0.00	526.10	13298

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
BWK 0601-23	Invoice	06/09/2023	BWK 0601 FY2023 POLICE UNION DUES-E...	0.00	526.10	
FOP	FRATERNAL ORDER OF POLICE	06/26/2023	EFT	0.00	526.10	13339
BWK 0602-2023	Invoice	06/23/2023	BWK 0602 FY2023 POLICE UNION DUES-E...	0.00	526.10	
FOP	FRATERNAL ORDER OF POLICE	07/10/2023	EFT	0.00	526.10	13381
BWK 0701-23	Invoice	07/07/2023	BWK 0701 FY2023 POLICE UNION DUES-E...	0.00	526.10	
FOP	FRATERNAL ORDER OF POLICE	07/27/2023	EFT	0.00	526.10	13401
BWK 0702-23	Invoice	07/26/2023	BWK 0702 FY2023 POLICE UNION DUES-E...	0.00	526.10	
FOP	FRATERNAL ORDER OF POLICE	08/03/2023	EFT	0.00	526.10	13429
BWK 0801-23	Invoice	08/03/2023	BWK 0801 FY2023 POLICE UNION DUES-E...	0.00	526.10	
FOP	FRATERNAL ORDER OF POLICE	08/18/2023	EFT	0.00	605.03	13460
BWK 0802-23	Invoice	08/18/2023	BWK 0802 FY2023 POLICE UNION DUES-E...	0.00	605.03	
FOP	FRATERNAL ORDER OF POLICE	09/01/2023	EFT	0.00	605.03	13487
BWK 0803-23	Invoice	08/31/2023	BWK 0803 FY2023 POLICE UNION DUES-E...	0.00	605.03	
FOP	FRATERNAL ORDER OF POLICE	09/15/2023	EFT	0.00	605.03	13539
BWK 0901-23	Invoice	09/14/2023	BWK 0901 FY2023 POLICE UNION DUES-E...	0.00	605.03	
FOP2	FRATERNAL ORDER OF POLICE	10/24/2022	EFT	0.00	221.64	12775
BWK 1001-22	Invoice	10/21/2022	BWK1001 FY 2023 CIVILIANS UNION DUES...	0.00	221.64	
FOP2	FRATERNAL ORDER OF POLICE	11/18/2022	EFT	0.00	443.28	12851
BWK 1002-22	Invoice	11/18/2022	BWK 1002FY 2023 CIVILIANS UNION DUES...	0.00	221.64	
BWK 1101-22	Invoice	11/18/2022	BWK 1101FY 2023 CIVILIANS UNION DUES...	0.00	221.64	
FOP2	FRATERNAL ORDER OF POLICE	11/25/2022	EFT	0.00	221.64	12872
BWK 1102-22	Invoice	11/23/2022	BWK1102 FY 2023 CIVILIANS UNION DUES...	0.00	221.64	
FOP2	FRATERNAL ORDER OF POLICE	12/09/2022	EFT	0.00	240.11	12892
BWK1201-22	Invoice	12/09/2022	BWK1201 FY 2023 CIVILIANS UNION DUES...	0.00	240.11	
FOP2	FRATERNAL ORDER OF POLICE	01/06/2023	EFT	0.00	240.11	12937
BWK 1202-2022	Invoice	12/28/2022	BWK1202 FY 2023 CIVILIANS UNION DUES...	0.00	240.11	
FOP2	FRATERNAL ORDER OF POLICE	01/17/2023	EFT	0.00	240.11	12948
BWK 0101-23	Invoice	01/10/2023	BWK 0101FY 2023 CIVILIANS UNION DUES...	0.00	240.11	
FOP2	FRATERNAL ORDER OF POLICE	02/23/2023	EFT	0.00	258.58	13061
BWK 0102-23	Invoice	02/16/2023	BWK 0102-2023 CIVILIANS UNION DUES-...	0.00	258.58	
FOP2	FRATERNAL ORDER OF POLICE	02/23/2023	EFT	0.00	295.52	13064
BWK 0201-23	Invoice	02/17/2023	BWK0201 FY 2023 CIVILIANS UNION DUES...	0.00	295.52	
FOP2	FRATERNAL ORDER OF POLICE	02/23/2023	EFT	0.00	295.52	13067
BWK 0202-23	Invoice	02/17/2023	BWK0202 FY 2023 CIVILIANS UNION DUES...	0.00	295.52	
FOP2	FRATERNAL ORDER OF POLICE	03/03/2023	EFT	0.00	295.52	13078
BWK 0301-2023	Invoice	03/03/2023	BWK 0301-2023 CIVILIANS UNION DUES-...	0.00	295.52	
FOP2	FRATERNAL ORDER OF POLICE	03/17/2023	EFT	0.00	295.52	13119
BWK 0302-23	Invoice	03/17/2023	BWK0302 FY 2023 CIVILIANS UNION DUES...	0.00	295.52	
FOP2	FRATERNAL ORDER OF POLICE	03/30/2023	EFT	0.00	295.52	13155
BWK 0303-23	Invoice	03/30/2023	BWK 0303-2023 CIVILIANS UNION DUES-...	0.00	295.52	
FOP2	FRATERNAL ORDER OF POLICE	04/13/2023	EFT	0.00	295.52	13181
BWK 0401-23	Invoice	04/13/2023	BWK 0401-2023 CIVILIANS UNION DUES-...	0.00	295.52	
FOP2	FRATERNAL ORDER OF POLICE	04/27/2023	EFT	0.00	313.99	13211
BWK 0402-2023	Invoice	04/27/2023	BWK 0402-2023 CIVILIANS UNION DUES-...	0.00	313.99	
FOP2	FRATERNAL ORDER OF POLICE	05/15/2023	EFT	0.00	313.99	13230

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
BWK 0501-23	Invoice	05/12/2023	BWK 0501-2023 CIVILIANS UNION DUES-...	0.00	313.99	
FOP2	FRATERNAL ORDER OF POLICE	05/26/2023	EFT	0.00	313.99	13255
BWK 0502-23	Invoice	05/26/2023	BWK 0502-2023 CIVILIANS UNION DUES-...	0.00	313.99	
FOP2	FRATERNAL ORDER OF POLICE	06/09/2023	EFT	0.00	313.99	13299
BWK 0601-23	Invoice	06/09/2023	BWK 0601FY 2023 CIVILIANS UNION DUES...	0.00	313.99	
FOP2	FRATERNAL ORDER OF POLICE	06/26/2023	EFT	0.00	313.99	13338
BWK 0602-2023	Invoice	06/23/2023	BWK 0602-2023 CIVILIANS UNION DUES-...	0.00	313.99	
FOP2	FRATERNAL ORDER OF POLICE	07/10/2023	EFT	0.00	313.99	13380
BWK 0701-23	Invoice	07/07/2023	BWK0701 FY 2023 CIVILIANS UNION DUES...	0.00	313.99	
FOP2	FRATERNAL ORDER OF POLICE	07/27/2023	EFT	0.00	295.52	13402
BWK 0702-23	Invoice	07/26/2023	BWK 0702-2023 CIVILIANS UNION DUES-...	0.00	295.52	
FOP2	FRATERNAL ORDER OF POLICE	08/03/2023	EFT	0.00	295.52	13430
BWK 0801-23	Invoice	08/03/2023	BWK 0801FY 2023 CIVILIANS UNION DUES...	0.00	295.52	
FOP2	FRATERNAL ORDER OF POLICE	08/18/2023	EFT	0.00	295.52	13461
BWK 0802-23	Invoice	08/18/2023	BWK0802 FY 2023 CIVILIANS UNION DUES...	0.00	295.52	
FOP2	FRATERNAL ORDER OF POLICE	09/01/2023	EFT	0.00	295.52	13488
BWK 0803-23	Invoice	08/31/2023	BWK 0803-2023 CIVILIANS UNION DUES-...	0.00	295.52	
FOP2	FRATERNAL ORDER OF POLICE	09/15/2023	EFT	0.00	313.99	13538
BWK 0901-23	Invoice	09/14/2023	BWK 0901-2023 CIVILIANS UNION DUES-...	0.00	313.99	
GMAPBS	G&M AUTO PAINT & BODY SHOP, INC.	05/17/2023	Regular	0.00	5,257.06	112443
1712-07072023	Invoice	04/25/2023	UNIT 1712 2017 EXPLORER ANTENNA/RE...	0.00	921.91	
1713-04072023	Invoice	04/25/2023	UNIT 1713 2017 EXPLORER ANTENNA	0.00	492.50	
1906-04072023	Invoice	04/25/2023	UNIT#1906/VIN3068/2019TAHOE/CLAIM...	0.00	1,877.15	
2200-04072023	Invoice	04/25/2023	UNIT2200/VIN6999/2022FORD/CLAIMVA...	0.00	1,965.50	
GMAPBS	G&M AUTO PAINT & BODY SHOP, INC.	07/27/2023	Regular	0.00	2,899.58	112551
UNIT1908-05152...	Invoice	07/11/2023	UNIT1908/VIN3625/2019CHEVYTAHOE/C...	0.00	2,899.58	
02200	GABRIEL MATOS	03/22/2023	Regular	0.00	500.00	112331
BOND9381	Invoice	03/14/2023	REFUND OF BOND 9381 FOR PERMIT BLDR...	0.00	500.00	
02298	GABRIEL MURRIETA	10/18/2022	Regular	0.00	4,408.46	112090
SI-75399	Invoice	09/30/2022	NBV MAILING-BUDGET NOTICE	0.00	4,408.46	
02298	GABRIEL MURRIETA	09/26/2023	Regular	0.00	5,194.83	112633
SI-75641	Invoice	09/25/2023	NBV MAILING-BUDGET NOTICE	0.00	5,194.83	
02113	GABRIEL ROEDER SMITH & COMPANY	12/21/2022	EFT	0.00	4,000.00	12904
474876	Invoice	12/06/2022	PROFESSIONAL ACTUARIAL SERVICES/OPE...	0.00	4,000.00	
02380	GAY THELEMAQUE	05/03/2023	Regular	0.00	1,250.00	112398
THELEMAQUE #3...	Invoice	05/03/2023	MAJESTIC ISLA DONATION - THELEMAQUE...	0.00	1,250.00	
01069	GENERAL SIGN COMPANY	06/21/2023	Regular	0.00	170.50	112498
162456	Invoice	06/15/2023	PAYBYPHONE-2HRMAX-SIGNS	0.00	170.50	
02213	GEOTAB USA, INC.	10/03/2022	EFT	0.00	711.91	12726
IN313529	Invoice	09/16/2022	PD VEH GPS JULY	0.00	252.91	
IN316319	Invoice	09/16/2022	PD VEH GPS AUGUST 2022	0.00	459.00	
02213	GEOTAB USA, INC.	11/04/2022	EFT	0.00	459.00	12824
IN318804	Invoice	09/30/2022	PD GPS SEPTEMBER 2022	0.00	459.00	
02213	GEOTAB USA, INC.	01/18/2023	EFT	0.00	1,394.56	12959
IN320942	Invoice	01/04/2023	PD GPS BASE PLAN AND SUPPORT OCTOB...	0.00	459.00	
IN323303	Invoice	01/04/2023	PD GPS BASE PLAN AND SUPPORT NOVEM...	0.00	459.56	

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IN326205	Invoice	01/04/2023	PD GPS BASE PLAN AND SUPPORT DECEM...	0.00	476.00	
02213	GEOTAB USA, INC.	02/21/2023	EFT	0.00	476.00	13049
IN328500	Invoice	02/07/2023	PD GPS BASE PLAN AND SUPPORT JANUA...	0.00	476.00	
02213	GEOTAB USA, INC.	03/10/2023	EFT	0.00	476.00	13110
IN331581	Invoice	03/07/2023	PD GPS BASE PLAN AND SUPPORT FEBRU...	0.00	476.00	
02213	GEOTAB USA, INC.	05/19/2023	EFT	0.00	969.56	13236
IN334592	Invoice	05/11/2023	PD GPS BASE PLAN AND SUPPORT MONTH...	0.00	476.00	
IN337896	Invoice	05/11/2023	PD GPS BASE PLAN AND SUPPORT MONTH...	0.00	493.56	
02213	GEOTAB USA, INC.	08/24/2023	EFT	0.00	1,532.30	13473
IN340642	Invoice	08/16/2023	PD GPS BASE PLAN AND SUPPORT MONTH...	0.00	510.00	
IN344282	Invoice	06/30/2023	PD GPS BASE PLAN AND SUPPORT MONTH...	0.00	510.00	
IN349711	Invoice	08/16/2023	PD GPS BASE PLAN AND SUPPORT MONTH...	0.00	512.30	
02142	GL DISTRIBUTORS, INC	01/19/2023	EFT	0.00	1,023.12	12970
INV34273	Invoice	01/04/2023	DUFAU- GATOR HAWK BODY ARMOR	0.00	1,023.12	
02142	GL DISTRIBUTORS, INC	06/07/2023	EFT	0.00	21,661.84	13286
INV34357	Invoice	05/31/2023	GRANT DOJ BODY ARMOR	0.00	21,661.84	
02142	GL DISTRIBUTORS, INC	06/12/2023	EFT	0.00	2,064.80	13315
INV34404	Invoice	06/08/2023	GRANT DOJ BODY ARMOR	0.00	2,064.80	
02142	GL DISTRIBUTORS, INC	08/17/2023	EFT	0.00	6,982.39	13449
INV35074	Invoice	07/28/2023	BODY ARMOR CARRIERS	0.00	4,842.42	
INV35123	Invoice	07/28/2023	ID PATCH REFLECTIVE FOR BODY ARMOR	0.00	827.50	
INV35329	Invoice	07/28/2023	PALACIO-BODY ARMOR	0.00	1,312.47	
02142	GL DISTRIBUTORS, INC	08/24/2023	EFT	0.00	1,303.19	13474
INV35938	Invoice	08/14/2023	J.RODRIGUEZ-BODY ARMOR	0.00	1,303.19	
GLOBAL	GLOBAL TRADING, INC.	08/11/2023	Regular	0.00	406.20	112574
140842	Invoice	07/28/2023	PALACIO- NEW UNIFORM	0.00	406.20	
02096	GOLDEN FENCE COMPANY INC.	11/18/2022	EFT	0.00	1,180.00	12860
775	Invoice	11/07/2022	RE-SET THE CHAINLINK FENCE AT PARK-EL...	0.00	1,180.00	
02096	GOLDEN FENCE COMPANY INC.	03/10/2023	EFT	0.00	1,500.00	13111
808	Invoice	02/22/2023	DOG PARK GATES - REPAIRED	0.00	600.00	
809	Invoice	02/22/2023	GATE REPAIR AT SAKURA LOT	0.00	900.00	
02096	GOLDEN FENCE COMPANY INC.	06/26/2023	EFT	0.00	980.00	13350
871	Invoice	06/14/2023	SECURE FENCE-GATE AT SAKURA LOT	0.00	980.00	
GOVFOA	GOVERNMENT FINANCE OFFICERS ASSOC.	02/10/2023	Regular	0.00	320.00	112253
2311001	Invoice	02/03/2023	S SIEFKEN MEMBERSHIP 3/1/23-2/29/24	0.00	170.00	
2361687	Invoice	02/03/2023	A ATKINSON MEMBERSHIP 3/1/2023-2/29...	0.00	150.00	
02172	GOZLAN ELECTRIC LLC	10/03/2022	EFT	0.00	23,621.67	12727
INV2223	Invoice	09/21/2022	PARKING LIGHTS INSTALLED FOR SAKURA ...	0.00	4,032.04	
INV2238	Invoice	09/21/2022	CAUSEWAY UPLIGHTING PROJEC-RESO#20...	0.00	19,589.63	
02172	GOZLAN ELECTRIC LLC	10/13/2022	EFT	0.00	4,492.78	12753
2226	Invoice	09/21/2022	SAKURA PARKING LOT LIGHTS-SOLAR	0.00	4,017.78	
2237	Invoice	09/21/2022	EMRGENCY CALL CIVIC PARK-ELECTRICAL ...	0.00	475.00	
02172	GOZLAN ELECTRIC LLC	12/01/2022	EFT	0.00	19,589.63	12878
INV2239	Invoice	11/21/2022	CAUSEWAY UPLIGHTING PROJEC-RESO#20...	0.00	19,589.63	
02172	GOZLAN ELECTRIC LLC	03/10/2023	EFT	0.00	1,243.49	13112
2293	Invoice	03/06/2023	HARBOR ISLAND SIGN LIGHTS	0.00	1,243.49	
02172	GOZLAN ELECTRIC LLC	06/12/2023	EFT	0.00	1,965.00	13316

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INV2317	Invoice	06/01/2023	RUN NEW WIRES TO POWER XISTING SIGN...	0.00	1,965.00	
02172	GOZLAN ELECTRIC LLC	07/06/2023	EFT	0.00	13,800.00	13365
2322	Invoice	06/28/2023	UPLIGHTING FOR MURAL	0.00	13,800.00	
02370	GRACIELA GONZALEZ	05/03/2023	Regular	0.00	1,250.00	112393
GONZALEZ No.210	Invoice	05/03/2023	MAJESTIC ISLE DONATION - GONZALEZ NO...	0.00	1,250.00	
02171	GRM INFORMATION MANAGEMENT SERVICES I	10/14/2022	EFT	0.00	6,435.11	12770
0168801	Invoice	09/30/2022	DOCUMENT SCANNING-SEP 2022	0.00	6,435.11	
02404	GUILLERMO MANDAT	05/12/2023	Regular	0.00	1,250.00	112431
MANDAT -No. 3...	Invoice	05/12/2023	MAJESTIC ISLE MANDAT -No. 305 & 309	0.00	1,250.00	
HOMEDE	HOME DEPOT CREDIT SERVICES	04/25/2023	Bank Draft	0.00	3,371.16	THEHOMEDDFI
1093919	Invoice	04/12/2023	ANTIFREEZE - GARBAGE TRUCKS	0.00	186.67	
3283452	Invoice	04/12/2023	WATER METER PARTS	0.00	134.64	
4070001	Invoice	04/12/2023	LANDSCAPE-PLANTS	0.00	101.02	
4281225	Invoice	04/12/2023	LANDSCAPE - PLANTS	0.00	2,948.83	
HOMEDE	HOME DEPOT CREDIT SERVICES	12/20/2022	Bank Draft	0.00	954.14	HOMEDEPOTDI
10-17-22	Invoice	10/17/2022	MISC ITEMS-TRUCKS & LANDSCAPING	0.00	523.74	
8282216	Invoice	11/21/2022	NBV MATERIALS - UPLIGHTING PROJECT	0.00	291.20	
9293177	Invoice	11/21/2022	SOD FOR MEDIANS	0.00	139.20	
HOMEDE	HOME DEPOT CREDIT SERVICES	01/18/2023	Bank Draft	0.00	602.97	HOMEDEPOTDI
7280187	Invoice	01/11/2023	MISCELLANEOUS FIELD ITEMS	0.00	602.97	
HOMEDE	HOME DEPOT CREDIT SERVICES	02/07/2023	Bank Draft	0.00	822.97	HOMEDEPOTDI
2624938	Invoice	01/23/2023	REPLACE EQUIPMENT	0.00	822.97	
HOMEDE	HOME DEPOT CREDIT SERVICES	02/20/2023	Bank Draft	0.00	1,790.08	HOMEDEPOTDI
1285378	Invoice	01/09/2023	PLANTS-LANDSCAPING	0.00	451.01	
1285382	Invoice	01/09/2023	SPECIAL EQUIPMENT - FIELD	0.00	95.64	
3181123	Invoice	01/09/2023	SANITATION TRUCKS REPAIR SUPPLIES	0.00	448.44	
5080272	Invoice	01/09/2023	CLEAN SUPPLIES-PW BLDG	0.00	675.38	
6284278	Invoice	01/09/2023	PLANTS-NBI ENTRY	0.00	79.92	
7013049	Invoice	01/11/2023	CONCRETE BASES FOR UPLIGHTING PROJE...	0.00	39.69	
HOMEDE	HOME DEPOT CREDIT SERVICES	05/25/2023	Bank Draft	0.00	918.16	HOMEDEPOTDI
2111261	Invoice	05/11/2023	SPECIAL DEPARTMENT SUPPLIES-FIELD	0.00	107.95	
8281348	Invoice	05/11/2023	LANDSCAPE MATERIAL	0.00	720.97	
9282725	Invoice	05/11/2023	SUPPLIES FOR REPAIRS TO PARKS	0.00	89.24	
HOMEDE	HOME DEPOT CREDIT SERVICES	06/07/2023	Bank Draft	0.00	1,174.61	HOMEDEPOTDI
37224589	Invoice	06/06/2023	ONLINE PAYMENT DISCOUNT NOT ALLOW...	0.00	4.39	
3946399	Invoice	06/06/2023	ONLINE PAYMENT DISCOUNT NOT ALLOW...	0.00	1.83	
033023	Invoice	03/31/2023	VOGEL PARK UPKEEP	0.00	218.96	
2139272	Invoice	06/06/2023	FIELD SUPPLIES-PARKS	0.00	124.36	
2195687	Invoice	06/06/2023	FIELD SUPPLIES PARK	0.00	22.56	
2510243	Invoice	06/06/2023	FIELD SUPPLIES-PARKS	0.00	83.88	
2547522	Invoice	06/06/2023	FIELD SUPPLIES PARK	0.00	209.88	
2558326	Invoice	06/06/2023	FIELD SUPPLIES PARK	0.00	13.88	
2891858	Invoice	06/06/2023	FIELD SUPPLIES PARK	0.00	189.80	
33023CM	Credit Memo	06/06/2023	PAYMENT ADJUSTMENT INCORRECT AMO...	0.00	-0.03	
3724589	Invoice	05/15/2023	SPECIAL DEPARTMENT SUPPLIES	0.00	215.28	
3946399	Invoice	05/15/2023	CLEANING SUPPLIES PARK BATHROOMS	0.00	89.82	
HOMEDE	HOME DEPOT CREDIT SERVICES	06/19/2023	Bank Draft	0.00	968.11	HOMEDEPOTDI
3281024	Invoice	06/06/2023	ONLINE PAYMENT DISCOUNT NOT ALLOW...	0.00	7.38	
05-22-2023	Invoice	05/25/2023	LANDSCAPING IMPROVEMENTS	0.00	599.07	
3281024	Invoice	05/15/2023	LANDSCAPE IMPROVEMENTS	0.00	361.66	
HOMEDE	HOME DEPOT CREDIT SERVICES	08/16/2023	Bank Draft	0.00	2,006.04	HOMEDEPOTDI

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2281252	Invoice	08/04/2023	PLANTS - FIELD	0.00	122.08	
2284935	Invoice	08/09/2023	MANURE, BAGS, BLEACH FABULOSO	0.00	213.60	
2605293	Invoice	08/04/2023	TRUCK SUPPLIES - FIELD	0.00	50.60	
2611026	Invoice	08/04/2023	TRUCK ANTI-FREEZE - FIELD	0.00	47.12	
3282131	Invoice	08/10/2023	SEWER-LAMINATED SHACKLE & TESTER	0.00	202.48	
4281084	Invoice	08/04/2023	PLANTS - FIELD	0.00	96.12	
5083286	Invoice	08/09/2023	DEGREASER, SPRAY BOTTLES, BLACKTOP P...	0.00	325.65	
5280929	Invoice	08/04/2023	FIELD SUPPLIES	0.00	359.17	
7402943	Invoice	08/09/2023	SUN HATS FOR FIELD CREW	0.00	238.05	
7844416	Invoice	08/09/2023	BATHROOM TOILET PAPER	0.00	215.28	
8348770	Invoice	08/09/2023	TELESCOPIC POLE SAW BLADE	0.00	51.28	
8413884	Invoice	08/09/2023	7-GAUGE BEAN HOOK-WEEDER	0.00	40.41	
8749418	Invoice	08/09/2023	SILVER BULLET HOSE	0.00	63.70	
CM8282218	Credit Memo	08/04/2023	SALES TAX REFUND	0.00	-19.50	
HOMEDE	HOME DEPOT CREDIT SERVICES	09/15/2023	Bank Draft	0.00	301.33	HOMEDEPOT3
02090000503888	Invoice	08/16/2023	PAINT SUPPLIES-PAINT, ROLLERS,TAPE,PO...	0.00	193.69	
3093282	Invoice	08/31/2023	WEED KILLER, DRILL,TAPCONS, PADLOCKS...	0.00	107.64	
HOMEDE	HOME DEPOT CREDIT SERVICES	03/21/2023	Bank Draft	0.00	1,325.45	HOMEDEPOT3
022022	Invoice	02/21/2023	SUPPLIES FOR GALLEON ST & PARKS	0.00	221.98	
1200887	Invoice	03/10/2023	SUPPLIES FOR UPKEEP ON GROUNDS	0.00	41.33	
8285388	Invoice	03/10/2023	IMPROVEMENTS TO GROUNDS	0.00	419.45	
9280047	Invoice	03/10/2023	VARIOUS SUPPLIES FOR FIELD	0.00	549.77	
M.COOK-MAR01	Invoice	03/03/2023	FIELD SUPPLIES FOR PARKS	0.00	92.92	
02295	HOPE MURALS INC.	10/13/2022	EFT	0.00	6,000.00	12754
INV0000494	Invoice	09/30/2022	H.I. ART PROJECT-CURB APPEAL-BALANCE	0.00	6,000.00	
02353	HYDRAULIC SALES & SERVICE, INC.	04/11/2023	EFT	0.00	2,566.73	13173
353669	Invoice	03/31/2023	REPAIR GARBAGE TRUCK 1801	0.00	2,566.73	
IACP	IACP-INTERNATIONAL ASSOCIATION	01/18/2023	Regular	0.00	570.00	112214
0245738	Invoice	01/04/2023	MCCREADY- IACP ANNUAL DUES	0.00	190.00	
0247319	Invoice	01/04/2023	COMMANDER BAMBIS IACP ANNUAL DUES..	0.00	190.00	
0260553	Invoice	01/04/2023	CHIEF NORIEGA- IACP ANNUAL DUES 1/1/...	0.00	190.00	
IACP	IACP-INTERNATIONAL ASSOCIATION	01/26/2023	Regular	0.00	150.00	112232
0260719	Invoice	01/19/2023	DC BEJAR- IACP ANNUAL DUES 1/1/23-12/...	0.00	150.00	
ICMAIR	ICMA RETIREMENT IRA	10/24/2022	EFT	0.00	160.00	12781
IRA 1001-22	Invoice	10/21/2022	IRA BWK 1001-22 FY 2023	0.00	160.00	
ICMAIR	ICMA RETIREMENT IRA	11/04/2022	EFT	0.00	160.00	12808
IRA 1002-22	Invoice	11/02/2022	IRA BWK 1002 FY 2023	0.00	160.00	
ICMAIR	ICMA RETIREMENT IRA	11/18/2022	EFT	0.00	160.00	12849
IRA 1101-22	Invoice	11/18/2022	IRA BWK 1101 FY 2023	0.00	160.00	
ICMAIR	ICMA RETIREMENT IRA	11/25/2022	EFT	0.00	160.00	12869
IRA 1102-22	Invoice	11/23/2022	IRA BWK 1002 FY 2023	0.00	160.00	
ICMAIR	ICMA RETIREMENT IRA	12/09/2022	EFT	0.00	185.00	12888
IRA 1201-22	Invoice	12/09/2022	IRA BWK 1201 FY 2023	0.00	185.00	
ICMAIR	ICMA RETIREMENT IRA	12/22/2022	EFT	0.00	185.00	12918
BWK 1202-22	Invoice	12/28/2022	IRA BWK 1202 FY 2023	0.00	185.00	
ICMAIR	ICMA RETIREMENT IRA	01/17/2023	EFT	0.00	185.00	12954
BWK 0101-2023	Invoice	01/10/2023	IRA BWK 0101 FY 2023	0.00	185.00	
ICMAIR	ICMA RETIREMENT IRA	01/19/2023	EFT	0.00	185.00	12980
BWK 0102-23	Invoice	01/20/2023	IRA BWK 0102 FY 2023	0.00	185.00	
ICMAIR	ICMA RETIREMENT IRA	02/03/2023	EFT	0.00	185.00	13008

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BWK 0201-2023	Invoice	02/03/2023	IRA BWK 0201 FY 2023	0.00	185.00	
ICMAIR	ICMA RETIREMENT IRA	02/17/2023	EFT	0.00	185.00	13038
BWK 0202-23	Invoice	02/16/2023	IRA BWK 0202 FY 2023	0.00	185.00	
ICMAIR	ICMA RETIREMENT IRA	03/03/2023	EFT	0.00	185.00	13081
BWK 0301-23	Invoice	03/02/2023	IRA BWK 0301 FY 2023	0.00	185.00	
ICMAIR	ICMA RETIREMENT IRA	03/17/2023	EFT	0.00	185.00	13124
BWK 0302-2023	Invoice	03/17/2023	IRA BWK 0302 FY 2023	0.00	185.00	
ICMAIR	ICMA RETIREMENT IRA	03/30/2023	EFT	0.00	185.00	13151
BWK 0303-23	Invoice	03/30/2023	BWK 0303 FY 2023	0.00	185.00	
ICMAIR	ICMA RETIREMENT IRA	04/13/2023	EFT	0.00	185.00	13185
IRA 0401-2023	Invoice	04/13/2023	PLAN 705664 IRA BWK 0401 FY 2023	0.00	185.00	
ICMAIR	ICMA RETIREMENT IRA	04/26/2023	EFT	0.00	185.00	13215
BWK 0402-23	Invoice	04/27/2023	IRA BWK 0402 FY 2023	0.00	185.00	
ICMAIR	ICMA RETIREMENT IRA	05/15/2023	EFT	0.00	185.00	13229
BWK 0501-23	Invoice	05/12/2023	IRA PLAN 705664 BWK 0501 FY 2023	0.00	185.00	
ICMAIR	ICMA RETIREMENT IRA	05/26/2023	EFT	0.00	185.00	13258
BWK 0502-23	Invoice	05/26/2023	PLAN 705664 BWK 0502 FY 2023	0.00	185.00	
ICMAIR	ICMA RETIREMENT IRA	06/09/2023	EFT	0.00	185.00	13303
BWK 0601-23	Invoice	06/09/2023	P705664 IRA BWK 0601 FY 2023	0.00	185.00	
ICMAIR	ICMA RETIREMENT IRA	06/26/2023	EFT	0.00	185.00	13342
BWK 0602-23	Invoice	06/23/2023	P705664 BWK 0602 FY 2023	0.00	185.00	
ICMAIR	ICMA RETIREMENT IRA	07/10/2023	EFT	0.00	185.00	13383
BWK 0701-23	Invoice	07/07/2023	P705664 IRA BWK 0701 FY 2023	0.00	185.00	
ICMAIR	ICMA RETIREMENT IRA	07/27/2023	EFT	0.00	185.00	13405
P705664-0702-23	Invoice	07/27/2023	P705664-0702-23	0.00	185.00	
ICMAIR	ICMA RETIREMENT IRA	08/03/2023	EFT	0.00	185.00	13432
BWK 0801-23	Invoice	08/03/2023	P705664 IRA BWK 0801 FY 2023	0.00	185.00	
ICMAIR	ICMA RETIREMENT IRA	08/18/2023	EFT	0.00	185.00	13466
BWK 0802-23	Invoice	08/15/2023	P705664 IRA BWK 0802-2023	0.00	185.00	
ICMAIR	ICMA RETIREMENT IRA	09/01/2023	EFT	0.00	185.00	13493
BWK 0803-23	Invoice	08/31/2023	P705664 IRA BWK 0803-2023	0.00	185.00	
ICMAIR	ICMA RETIREMENT IRA	09/15/2023	EFT	0.00	185.00	13541
0901-23	Invoice	09/14/2023	P705664 IRA BWK 0901 FY 2023	0.00	185.00	
ICMAEE	ICMA RETIREMENT TRUST-401	10/24/2022	EFT	0.00	1,976.19	12779
EE 1001-22	Invoice	10/21/2022	EE BWK 1001-22 FY 2023	0.00	1,976.19	
ICMAEE	ICMA RETIREMENT TRUST-401	11/04/2022	EFT	0.00	3,566.41	12810
EE 1002-22	Invoice	11/02/2022	EE BWK 1002 FY 2023	0.00	3,566.41	
ICMAEE	ICMA RETIREMENT TRUST-401	11/18/2022	EFT	0.00	2,174.58	12848
EE BWK 1101-22	Invoice	11/18/2022	EE BWK 1101 FY 2023	0.00	2,174.58	
ICMAEE	ICMA RETIREMENT TRUST-401	11/25/2022	EFT	0.00	2,385.76	12870
EE 1102-22	Invoice	11/23/2022	EE BWK 1102 FY 2023	0.00	2,385.76	
ICMAEE	ICMA RETIREMENT TRUST-401	12/09/2022	EFT	0.00	2,324.87	12891
EE 1201-22	Invoice	12/09/2022	BWK 1201 FY 2023	0.00	2,324.87	
ICMAEE	ICMA RETIREMENT TRUST-401	12/22/2022	EFT	0.00	2,059.51	12919

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EE BWK 1202-22	Invoice	12/28/2022	EE BWK 1202 FY 2023	0.00	2,059.51	
ICMAEE	ICMA RETIREMENT TRUST-401	01/17/2023	EFT	0.00	2,226.21	12952
BWK 0101-2023	Invoice	01/10/2023	EE BWK 0101 FY 2023	0.00	2,226.21	
ICMAEE	ICMA RETIREMENT TRUST-401	01/19/2023	EFT	0.00	2,052.13	12981
EE 0102-23	Invoice	01/20/2023	EE BWK 0102 FY 2023	0.00	2,052.13	
ICMAEE	ICMA RETIREMENT TRUST-401	02/03/2023	EFT	0.00	1,962.56	13007
EE 0201-2023	Invoice	02/03/2023	EE BWK 0201 FY 2023	0.00	1,962.56	
ICMAEE	ICMA RETIREMENT TRUST-401	02/17/2023	EFT	0.00	1,906.52	13039
BWK 0202-23	Invoice	02/16/2023	EE BWK 0202 FY 2023	0.00	1,906.52	
ICMAEE	ICMA RETIREMENT TRUST-401	03/03/2023	EFT	0.00	2,068.39	13083
BWK 0301-23	Invoice	03/02/2023	EE BWK 0301 FY 2023	0.00	2,068.39	
ICMAEE	ICMA RETIREMENT TRUST-401	03/17/2023	EFT	0.00	1,904.32	13123
EE BWK 0302-23	Invoice	03/17/2023	EE BWK 0302-23	0.00	1,904.32	
ICMAEE	ICMA RETIREMENT TRUST-401	03/30/2023	EFT	0.00	1,993.14	13153
BWK 0303-23	Invoice	03/30/2023	EE BWK 0303 FY 2023	0.00	1,993.14	
ICMAEE	ICMA RETIREMENT TRUST-401	04/13/2023	EFT	0.00	1,999.57	13187
EE 0401-2023	Invoice	04/13/2023	PLAN 109804 EE BWK 0401 FY 2023	0.00	1,999.57	
ICMAEE	ICMA RETIREMENT TRUST-401	04/27/2023	EFT	0.00	2,518.49	13217
BWK 0402-23	Invoice	04/27/2023	EE BWK 0402 FY 2023	0.00	2,518.49	
ICMAEE	ICMA RETIREMENT TRUST-401	05/15/2023	EFT	0.00	1,931.90	13226
BWK 0501-23	Invoice	05/12/2023	401 PLAN109804 BWK 0501-2023	0.00	1,931.90	
ICMAEE	ICMA RETIREMENT TRUST-401	05/26/2023	EFT	0.00	1,903.70	13261
BWK 0502-23	Invoice	05/26/2023	PLAN 109804 EE BWK 0502 FY 2023	0.00	1,903.70	
ICMAEE	ICMA RETIREMENT TRUST-401	06/09/2023	EFT	0.00	1,962.68	13301
BWK 0601-23	Invoice	06/09/2023	P109804 EE BWK 0601 FY 2023	0.00	1,962.68	
ICMAEE	ICMA RETIREMENT TRUST-401	06/26/2023	EFT	0.00	2,106.20	13344
BWK 0602-23	Invoice	06/23/2023	P109804 BWK 0602 FY 2023	0.00	2,106.20	
ICMAEE	ICMA RETIREMENT TRUST-401	07/10/2023	EFT	0.00	1,988.24	13384
BWK 0701-23	Invoice	07/07/2023	P109804 401 BWK 0701 FY 2023	0.00	1,988.24	
ICMAEE	ICMA RETIREMENT TRUST-401	07/26/2023	EFT	0.00	10,140.52	13407
P109804 -0702-23	Invoice	07/27/2023	P109804 -0702-2023	0.00	10,140.52	
ICMAEE	ICMA RETIREMENT TRUST-401	08/03/2023	EFT	0.00	1,437.31	13435
BWK 0801-23	Invoice	08/03/2023	P109804 401 BWK 0801-2023	0.00	1,437.31	
ICMAEE	ICMA RETIREMENT TRUST-401	08/18/2023	EFT	0.00	1,437.31	13464
BWK 0802-23	Invoice	08/17/2023	P109804 401 BWK 0802-2023	0.00	1,437.31	
ICMAEE	ICMA RETIREMENT TRUST-401	09/01/2023	EFT	0.00	1,542.76	13490
BWK 0803-23	Invoice	08/31/2023	P109804 401 BWK 0803-2023	0.00	1,542.76	
ICMAEE	ICMA RETIREMENT TRUST-401	09/15/2023	EFT	0.00	1,552.43	13544
0901-2023	Invoice	09/14/2023	P109804 401 BWK 0901-2023	0.00	1,552.43	
ICMAAA	ICMA RETIREMENT TRUST-457	10/24/2022	EFT	0.00	6,154.69	12778
ALL 1001-22	Invoice	10/21/2022	ALL BWK 1001-22 FY 2023	0.00	6,154.69	
ICMAAA	ICMA RETIREMENT TRUST-457	11/04/2022	EFT	0.00	6,082.79	12807
ALL 1002-22	Invoice	11/02/2022	ALL BWK 1002 FY 2023	0.00	6,082.79	
ICMAAA	ICMA RETIREMENT TRUST-457	11/18/2022	EFT	0.00	6,117.18	12846

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
ALL BWK 1101-22	Invoice	11/18/2022	ALL BWK 1101 FY 2023	0.00	6,117.18	
ICMAAA	ICMA RETIREMENT TRUST-457	11/25/2022	EFT	0.00	6,073.60	12868
ALL 1102-22	Invoice	11/23/2022	ALL BWK 1102 FY 2023	0.00	6,073.60	
ICMAAA	ICMA RETIREMENT TRUST-457	12/09/2022	EFT	0.00	6,131.23	12889
BWK1201-22	Invoice	12/09/2022	ICMAAA BWK 1201 FY2023	0.00	6,131.23	
ICMAAA	ICMA RETIREMENT TRUST-457	12/22/2022	EFT	0.00	7,314.77	12921
ALL BWK 1202-22	Invoice	12/28/2022	ALL BWK 1202 FY 2023	0.00	7,314.77	
ICMAAA	ICMA RETIREMENT TRUST-457	01/17/2023	EFT	0.00	6,323.73	12953
BWK 0101-23	Invoice	01/10/2023	ALL BWK 0101 FY 2023	0.00	6,323.73	
ICMAAA	ICMA RETIREMENT TRUST-457	01/19/2023	EFT	0.00	6,382.64	12983
BWK 0102-23	Invoice	01/20/2023	ALL BWK 0102 FY 2023	0.00	6,382.64	
ICMAAA	ICMA RETIREMENT TRUST-457	02/03/2023	EFT	0.00	6,381.43	13005
BWK 0201-2023	Invoice	02/03/2023	ALL BWK 0201 FY 2023	0.00	6,381.43	
ICMAAA	ICMA RETIREMENT TRUST-457	02/17/2023	EFT	0.00	6,400.27	13037
BWK 0202-2023	Invoice	02/16/2023	ALL BWK 0202 FY 2023	0.00	6,400.27	
ICMAAA	ICMA RETIREMENT TRUST-457	03/03/2023	EFT	0.00	6,454.80	13084
BWK 0301-23	Invoice	03/02/2023	ALL BWK 0301 FY 2023	0.00	6,454.80	
ICMAAA	ICMA RETIREMENT TRUST-457	03/17/2023	EFT	0.00	6,456.68	13121
ALL BWK 0302-23	Invoice	03/17/2023	ALL BWK 0302 FY 2023	0.00	6,456.68	
ICMAAA	ICMA RETIREMENT TRUST-457	03/30/2023	EFT	0.00	6,399.15	13154
BWK 0303-23	Invoice	03/30/2023	BWK 0303 FY 2023	0.00	6,399.15	
ICMAAA	ICMA RETIREMENT TRUST-457	04/13/2023	EFT	0.00	6,435.25	13184
ALL 0401-2023	Invoice	04/13/2023	PLAN 301556 ALL BWK 0401 FY 2023	0.00	6,435.25	
ICMAAA	ICMA RETIREMENT TRUST-457	04/27/2023	EFT	0.00	6,459.06	13216
BWK 0402-23	Invoice	04/27/2023	ALL BWK 0402 FY 2023	0.00	6,459.06	
ICMAAA	ICMA RETIREMENT TRUST-457	05/15/2023	EFT	0.00	6,519.03	13228
BWK 0501-23	Invoice	05/12/2023	457 PLAN 301556 BWK 0501-2023	0.00	6,519.03	
ICMAAA	ICMA RETIREMENT TRUST-457	05/26/2023	EFT	0.00	6,479.28	13259
BWK 0502-23	Invoice	05/26/2023	PLAN 301556 BWK 0502 FY 2023	0.00	6,479.28	
ICMAAA	ICMA RETIREMENT TRUST-457	06/09/2023	EFT	0.00	6,770.29	13302
BWK 0601-23	Invoice	06/09/2023	P301556 ALL BWK 0601 FY 2023	0.00	6,770.29	
ICMAAA	ICMA RETIREMENT TRUST-457	06/26/2023	EFT	0.00	6,768.17	13341
BWK 0602-23	Invoice	06/23/2023	P301556 BWK 0602 FY 2023	0.00	6,768.17	
ICMAAA	ICMA RETIREMENT TRUST-457	07/10/2023	EFT	0.00	6,677.74	13386
BWK 0701-23	Invoice	07/07/2023	P301556 457 BWK 0701 FY 2023	0.00	6,677.74	
ICMAAA	ICMA RETIREMENT TRUST-457	07/27/2023	EFT	0.00	6,736.74	13406
P301556 - 0702-...	Invoice	07/27/2023	P301556 - 0702-2023	0.00	6,736.74	
ICMAAA	ICMA RETIREMENT TRUST-457	08/03/2023	EFT	0.00	6,628.16	13433
BWK 0801-23	Invoice	08/03/2023	P301556 457 BWK 0801-2023	0.00	6,628.16	
ICMAAA	ICMA RETIREMENT TRUST-457	08/18/2023	EFT	0.00	6,740.68	13463
BWK 0802-23	Invoice	08/17/2023	P301556 457 BWK 0802-2023	0.00	6,740.68	
ICMAAA	ICMA RETIREMENT TRUST-457	09/01/2023	EFT	0.00	6,700.11	13492
BWK 0803-23	Invoice	08/31/2023	P301556 457 BWK 0803-2023	0.00	6,700.11	
ICMAAA	ICMA RETIREMENT TRUST-457	09/15/2023	EFT	0.00	6,655.82	13543

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0901-2023	Invoice	09/14/2023	P301556 457 BWK 0901-2023	0.00	6,655.82	
ICMAVM	ICMA VILLAGE MANAGER	10/24/2022	EFT	0.00	2,287.80	12780
VMP1001-22	Invoice	10/21/2022	VMP BWK 1001-22 FY 2023	0.00	2,287.80	
ICMAVM	ICMA VILLAGE MANAGER	11/04/2022	EFT	0.00	2,353.30	12809
VMP 1002-22	Invoice	11/02/2022	VMP BWK 1002 FY 2023	0.00	2,353.30	
ICMAVM	ICMA VILLAGE MANAGER	11/18/2022	EFT	0.00	2,353.30	12847
VMP 1101-22	Invoice	11/18/2022	VMP BWK 1101 FY 2023	0.00	2,353.30	
ICMAVM	ICMA VILLAGE MANAGER	11/25/2022	EFT	0.00	2,353.30	12871
VMP 1102-22	Invoice	11/23/2022	ICMA VMP BWK 1002 FY 2023	0.00	2,353.30	
ICMAVM	ICMA VILLAGE MANAGER	12/09/2022	EFT	0.00	2,353.30	12890
VMP 1201-22	Invoice	12/09/2022	VMP BWK 1201 FY 2023	0.00	2,353.30	
ICMAVM	ICMA VILLAGE MANAGER	12/22/2022	EFT	0.00	2,353.30	12920
VMP BWK 1202-...	Invoice	12/28/2022	VMP BWK 1202 FY 2023	0.00	2,353.30	
ICMAVM	ICMA VILLAGE MANAGER	01/17/2023	EFT	0.00	2,353.30	12951
BWK 0101-23	Invoice	01/10/2023	ICMA VMP BWK 0101-2023	0.00	2,353.30	
ICMAVM	ICMA VILLAGE MANAGER	01/19/2023	EFT	0.00	2,353.30	12982
BWK 0102-23	Invoice	01/20/2023	VMP BWK 0102 FY 2023	0.00	2,353.30	
ICMAVM	ICMA VILLAGE MANAGER	02/03/2023	EFT	0.00	2,353.30	13006
BWK 0201-2023	Invoice	02/03/2023	VMP BWK 0201 FY 2023	0.00	2,353.30	
ICMAVM	ICMA VILLAGE MANAGER	02/17/2023	EFT	0.00	2,353.40	13040
BWK 0202-23	Invoice	02/16/2023	VMP BWK 0202 FY 2023	0.00	2,353.40	
ICMAVM	ICMA VILLAGE MANAGER	03/03/2023	EFT	0.00	2,353.30	13082
BWK 0301-23	Invoice	03/02/2023	VMP BWK 0301 FY 2023	0.00	2,353.30	
ICMAVM	ICMA VILLAGE MANAGER	03/17/2023	EFT	0.00	2,353.30	13122
VMP BWK 0302-...	Invoice	03/17/2023	VMP BWK 0302 FY 2023	0.00	2,353.30	
ICMAVM	ICMA VILLAGE MANAGER	03/30/2023	EFT	0.00	2,353.30	13152
BWK 0303 - 2023	Invoice	03/30/2023	VMP BWK 0303 FY 2023	0.00	2,353.30	
ICMAVM	ICMA VILLAGE MANAGER	04/13/2023	EFT	0.00	2,353.30	13186
VMP 0401-23	Invoice	04/13/2023	PLAN 109892 VMP BWK 0401 FY 2023	0.00	2,353.30	
ICMAVM	ICMA VILLAGE MANAGER	04/26/2023	EFT	0.00	2,708.11	13214
BWK 0402-23	Invoice	04/27/2023	VMP BWK 0402 FY 2023	0.00	2,708.11	
ICMAVM	ICMA VILLAGE MANAGER	05/15/2023	EFT	0.00	2,468.04	13227
BWK 0501-2023	Invoice	05/12/2023	VMP PLAN 109895 BWK 0501-2023	0.00	2,468.04	
ICMAVM	ICMA VILLAGE MANAGER	05/26/2023	EFT	0.00	2,468.04	13260
BWK 0502-23	Invoice	05/26/2023	PLAN 109892 VMP BWK 0502 FY 2023	0.00	2,468.04	
ICMAVM	ICMA VILLAGE MANAGER	06/09/2023	EFT	0.00	2,468.04	13304
BWK 0601-23	Invoice	06/09/2023	P109892 VMP BWK 0601 FY 2023	0.00	2,468.04	
ICMAVM	ICMA VILLAGE MANAGER	06/26/2023	EFT	0.00	2,468.04	13343
BWK 0602-23	Invoice	06/23/2023	P109892 BWK 0602 FY 2023	0.00	2,468.04	
ICMAVM	ICMA VILLAGE MANAGER	07/10/2023	EFT	0.00	2,698.67	13385
BWK 0701-23	Invoice	07/07/2023	P109892 VMP BWK 0701 FY 2023	0.00	2,698.67	
ICMAVM	ICMA VILLAGE MANAGER	07/27/2023	EFT	0.00	2,698.67	13404
P109892-0702-23	Invoice	07/27/2023	P109892 VMP BWK 0702 FY 2023	0.00	2,698.67	
ICMAVM	ICMA VILLAGE MANAGER	08/03/2023	EFT	0.00	2,698.67	13434

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BWK 0801-23	Invoice	08/03/2023	P109892 VMP BWK 0801-2023	0.00	2,698.67	
ICMAVM	ICMA VILLAGE MANAGER	08/18/2023	EFT	0.00	2,698.07	13465
BWK 0802-23	Invoice	08/17/2023	P109892 VMP BWK 0802-2023	0.00	2,698.07	
ICMAVM	ICMA VILLAGE MANAGER	09/01/2023	EFT	0.00	2,698.67	13491
BWK 0803-23	Invoice	08/31/2023	P109892 VMP BWK 0803-2023	0.00	2,698.67	
ICMAVM	ICMA VILLAGE MANAGER	09/15/2023	EFT	0.00	2,698.67	13542
0901-2023	Invoice	09/14/2023	P109892 VMP BWK 0901-2023	0.00	2,698.67	
ICMAVM	ICMA VILLAGE MANAGER	08/31/2023	Bank Draft	0.00	-0.60	DFT0001418
ICMAVM	ICMA VILLAGE MANAGER	08/18/2023	Bank Draft	0.00	0.60	DFT0001418
BWK 0802-23 DIFF	Invoice	08/18/2023	P109892 BWK 0802-2023 DIFF	0.00	0.60	
ICMA	ICMA	06/16/2023	Regular	0.00	1,200.00	112491
INV0000514	Invoice	06/09/2023	ICMA MEMBERSHIP RENEWAL- R ROSADO	0.00	1,200.00	
01958	IDRIVE, INC.	02/13/2023	EFT	0.00	1,499.50	13030
INV2187	Invoice	02/03/2023	CLOUD BACK-UP 2/5/2023 - 2/4/2024	0.00	1,499.50	
02358	IN ALIGNMENT CONSULTING, LLC.	05/19/2023	EFT	0.00	1,175.00	13249
NBV-2023-01	Invoice	04/10/2023	MARCH2023 GRANT WRITING SERVICES	0.00	1,175.00	
02358	IN ALIGNMENT CONSULTING, LLC.	06/20/2023	EFT	0.00	300.00	13330
NBV-2023-02	Invoice	06/07/2023	MAY 2023 GRANT WRITING SERVICES	0.00	300.00	
02358	IN ALIGNMENT CONSULTING, LLC.	09/28/2023	EFT	0.00	425.00	13552
NBV-2023-04	Invoice	09/14/2023	JULY 2023 GRANT WRITING SERVICES	0.00	350.00	
NBV-2023-05	Invoice	09/14/2023	AUG 2023 GRANT WRITING SERVICES	0.00	75.00	
IIMC	INTERNATIONAL INSTITUTE OF	05/17/2023	Regular	0.00	125.00	112437
CKRQ050423	Invoice	05/04/2023	IIMC MEMBERSHIP - GENESIS GUEVARA	0.00	125.00	
02403	ISABEL GASTANETA DIEZ	05/08/2023	Regular	0.00	1,250.00	112417
GASTANETA DIEZ..	Invoice	05/08/2023	MAJESTIC ISLE DONATION GASTANETA DI...	0.00	1,250.00	
02403	ISABEL GASTANETA DIEZ	05/12/2023	Regular	0.00	-1,250.00	112417
02403	ISABEL GASTANETA DIEZ	05/08/2023	Regular	0.00	1,250.00	112424
GASTANETA DIEZ..	Invoice	05/08/2023	MAJESTIC ISLE DONATION GASTANETA DI...	0.00	1,250.00	
02459	ISRAEL MAYA	09/28/2023	EFT	0.00	250.00	13565
CKRQ09222023	Invoice	09/22/2023	REFUND EPL INV.11388. S/H/B APPLIED TO..	0.00	250.00	
01884	ITRON	10/03/2022	EFT	0.00	5,262.84	12711
629206	Invoice	09/12/2022	HARDWARE/SOFTWARE MAINTENANCE FY..	0.00	5,262.84	
01884	ITRON	02/06/2023	EFT	0.00	9,494.40	13011
634129	Invoice	01/25/2023	ANALYSIS SAAS MANAGED SVC/HOSTED S...	0.00	9,494.40	
01884	ITRON	09/28/2023	EFT	0.00	5,789.12	13553
102406	Invoice	09/12/2023	HARDWARE/SOFTWARE MAINTENANCE FY..	0.00	5,789.12	
02406	JACK ALFLEN	05/12/2023	Regular	0.00	1,250.00	112432
ALFLEN No.204	Invoice	05/12/2023	MAJESTIC ISLE DONATION -ALFLEN No.204	0.00	1,250.00	
02331	JAMES CARTER	03/22/2023	Regular	0.00	500.00	112332
BOND010046	Invoice	03/20/2023	REFUND OF BOND 01-0046 FOR PRMIT # 0...	0.00	500.00	
JMCCRE	JAMES MCCREADY	06/26/2023	EFT	0.00	219.73	13351
CKRQ 04132023	Invoice	06/12/2023	CANCER CHARITY EVENT-PIG ROAST REIMB	0.00	219.73	
02080	JANE FEARY	11/14/2022	Regular	0.00	178.96	112132
CKRQ 10312022	Invoice	10/31/2022	HALLOWEEN PARTY SUPPLIES	0.00	178.96	

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02392	JEFFREY HEUSCHKEL	05/05/2023	Regular	0.00	1,250.00	112411
HEUSCHKEL No.1...	Invoice	05/05/2023	MAJESTIC ISLE HEUSCHKEL No.110	0.00	1,250.00	
02446	JENNIFER BLANCO	09/07/2023	EFT	0.00	500.00	13503
BOND11482	Invoice	08/28/2023	REFUND OF BOND 11482 FOR PERMIT BL...	0.00	500.00	
02330	JESENIA SALGADO	08/01/2023	EFT	0.00	500.00	13416
BOND 10211	Invoice	02/22/2023	REFUND OF BOND10211 FOR BLDR-00048...	0.00	500.00	
02330	JESENIA SALGADO	07/26/2023	Regular	0.00	-500.00	112289
02330	JESENIA SALGADO	03/01/2023	Regular	0.00	500.00	112289
BOND 10211	Invoice	02/22/2023	REFUND OF BOND10211 FOR BLDR-00048...	0.00	500.00	
01926	JESSICA POLANCO	05/31/2023	Regular	0.00	180.91	112460
CKRQ05152023	Invoice	05/15/2023	REIMBURSEMENT AUTISM AWARENESS-R...	0.00	180.91	
JOEBGS	JOE BLAIR GARDEN SUPPLY, INC.	10/13/2022	EFT	0.00	22.92	12755
771408	Invoice	09/30/2022	CHAIN SAW CHAINS - FIELD	0.00	22.92	
JOEBGS	JOE BLAIR GARDEN SUPPLY, INC.	02/21/2023	EFT	0.00	40.13	13050
783630	Invoice	02/09/2023	REPAIR EQUIPMENT	0.00	40.13	
JOEBGS	JOE BLAIR GARDEN SUPPLY, INC.	03/10/2023	EFT	0.00	34.33	13113
785532	Invoice	03/03/2023	EQUIPMENT PARTS FOR SAW	0.00	34.33	
JOEBGS	JOE BLAIR GARDEN SUPPLY, INC.	03/21/2023	EFT	0.00	24.10	13131
786360	Invoice	03/13/2023	CHAIN FOR CHAINSAW	0.00	24.10	
JOEBGS	JOE BLAIR GARDEN SUPPLY, INC.	08/17/2023	EFT	0.00	97.67	13450
800220	Invoice	08/04/2023	FIELD REPAIR	0.00	61.67	
800221	Invoice	08/04/2023	FIELD REPAIR	0.00	36.00	
02273	JOHANNA ALONSO	05/26/2023	EFT	0.00	700.00	13267
0227	Invoice	05/10/2023	2 BUSES - INTER MIAMI CF SOCCER TRIP B...	0.00	700.00	
02273	JOHANNA ALONSO	06/12/2023	EFT	0.00	2,100.00	13317
04182023	Invoice	06/07/2023	BUS RENTAL FOR FIELD TRIPS YOUTH SERV...	0.00	2,100.00	
02273	JOHANNA ALONSO	07/06/2023	EFT	0.00	1,800.00	13366
ACH 05152023	Invoice	07/03/2023	SUMMER FIELD TRIPS 06/4, 22,28 -07/ 5 ,...	0.00	1,800.00	
02325	JOHNNY GUANTE	02/01/2023	Regular	0.00	30.00	112247
CKRQ01232023	Invoice	01/23/2023	REIMBURSEMENT- JOHNNY GUANTE- GAS...	0.00	30.00	
02390	JORGE LUIS RAMIREZ	05/05/2023	Regular	0.00	1,250.00	112412
RAMIREZ No. 103	Invoice	05/05/2023	MAJESTIC ISLE DONATION RAMIREZ No. 1...	0.00	1,250.00	
02253	JORMAK EQUIPMENT AND CONSULTING, INC.	10/13/2022	EFT	0.00	14,500.00	12756
4-2022 NBV	Invoice	09/30/2022	EMERG REPAIR-STORM WATER PIPE-SINK ...	0.00	14,500.00	
02253	JORMAK EQUIPMENT AND CONSULTING, INC.	11/04/2022	EFT	0.00	5,500.00	12825
#3-2023	Invoice	09/22/2022	EMERG REPR-7509 ADVENTURE-WATER PI...	0.00	5,500.00	
02253	JORMAK EQUIPMENT AND CONSULTING, INC.	11/16/2022	EFT	0.00	19,100.00	12845
1-2022-1455	Invoice	10/31/2022	EMERGENCY REPAIR WATER LEAK	0.00	6,000.00	
1-2022-1700	Invoice	10/31/2022	EMERGENCY REPAIR SEWER LATERALS	0.00	13,100.00	
02253	JORMAK EQUIPMENT AND CONSULTING, INC.	01/19/2023	EFT	0.00	12,100.00	12971
7-2022	Invoice	12/09/2022	EMERG ROAD REPAIRS -WATER LEAK	0.00	12,100.00	
02253	JORMAK EQUIPMENT AND CONSULTING, INC.	03/27/2023	EFT	0.00	15,150.00	13146
1-2023	Invoice	03/16/2023	7509 ADVENTURE AVE-WATER LINE BREAK...	0.00	12,300.00	
2-2023	Invoice	03/16/2023	1801 S TREASURE DR - EMERGENCY REPAIR	0.00	2,850.00	
02253	JORMAK EQUIPMENT AND CONSULTING, INC.	05/08/2023	EFT	0.00	4,950.00	13225
#1-2023	Invoice	05/05/2023	REPAIR H.I. EAST-WEST SIDEWALKS	0.00	4,950.00	

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02253	JORMAK EQUIPMENT AND CONSULTING, INC.	06/01/2023	EFT	0.00	3,242.00	13278
2A-2023	Invoice	05/22/2023	SIDEWALK REPAIRS ADDITIONAL	0.00	3,242.00	
02253	JORMAK EQUIPMENT AND CONSULTING, INC.	06/12/2023	EFT	0.00	48,200.00	13318
4-2023	Invoice	06/01/2023	EMERG. REPAIR-FORCEMAIN-NORTH SIDE...	0.00	44,700.00	
5-2023	Invoice	06/02/2023	EMERG SIDEWALK REPAIR HARBOR ISLAND	0.00	3,500.00	
02253	JORMAK EQUIPMENT AND CONSULTING, INC.	06/26/2023	EFT	0.00	25,400.00	13352
3	Invoice	06/20/2023	EMERG REPAIR WATER LINE BREAK	0.00	25,400.00	
02253	JORMAK EQUIPMENT AND CONSULTING, INC.	09/28/2023	EFT	0.00	2,200.00	13554
6-2023	Invoice	09/25/2023	EMERG SEWER MAIN BACK-UP	0.00	2,200.00	
02405	JOSE BENJAMIN RODRIGUEZ	05/12/2023	Regular	0.00	1,250.00	112433
RRODRIGUEZ No...	Invoice	05/12/2023	MAJESTIC ISLE DONATION- RODRIGUEZ No...	0.00	1,250.00	
02382	JOSE CARMONA	05/03/2023	Regular	0.00	2,500.00	112399
CARMONA #306	Invoice	05/03/2023	MAJESTIC ISLE DONATION - CARMONA #3...	0.00	2,500.00	
02389	JOSE E MARIN	05/04/2023	Regular	0.00	1,250.00	112409
MARIN No.101	Invoice	05/04/2023	MAJESTIC ISLE DONATION MARIN No.101	0.00	1,250.00	
02319	JOSEFINA COVIELLO	12/28/2022	Regular	0.00	500.00	112180
BOND10527	Invoice	12/20/2022	REFUND OF BOND 10527 FOR PERMIT BL...	0.00	500.00	
CHASE	JP MORGAN CHASE BANK, N.A.	01/01/2023	Bank Draft	0.00	33,197.00	CHASEDFT0001
0000001990	Invoice	12/31/2022	SAKURA REFINANCE SERIES 2021 LN 4520...	0.00	33,197.00	
CHASE	JP MORGAN CHASE BANK, N.A.	01/01/2023	Bank Draft	0.00	8,028.07	CHASEDFT0001
0000000276	Invoice	12/31/2022	STREET REPAVING LOAN NO. 4520288780...	0.00	8,028.07	
CHASE	JP MORGAN CHASE BANK, N.A.	07/01/2023	Bank Draft	0.00	103,028.08	CHASELN002DF
0000000255	Invoice	05/16/2023	STREET REPAVING LOAN NO. 4520288780...	0.00	103,028.08	
CHASE	JP MORGAN CHASE BANK, N.A.	07/01/2023	Bank Draft	0.00	163,197.00	CHASELN-004D
0000001764	Invoice	06/27/2023	SAKURA REFINANCE SERIES 2021 LN 4520...	0.00	163,197.00	
02371	KEVIN GARCIA	05/03/2023	Regular	0.00	1,250.00	112387
GARCIA 210	Invoice	05/03/2023	MAJESTIC ISLE DONATION - GARCIA No. 2...	0.00	1,250.00	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	10/03/2022	EFT	0.00	55,182.52	12728
128480	Invoice	09/22/2022	KHA_WO#8-INFILTRATION & INFLOW REH...	0.00	26,078.26	
22380685	Invoice	09/22/2022	KHA_WO#8-INFILTRATION & INFLOW REH...	0.00	29,104.26	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	02/21/2023	EFT	0.00	45,878.40	13051
23304306	Invoice	02/03/2023	KHA_WO#8-INFILTRATION & INFLOW REH...	0.00	45,878.40	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	02/27/2023	EFT	0.00	3,716.50	13072
23894011	Invoice	02/16/2023	ANNUAL GIS SUBMITTAL_2023 WATER & ...	0.00	690.50	
23949180	Invoice	02/16/2023	KHA_WO#8-INFILTRATION & INFLOW REH...	0.00	3,026.00	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	03/27/2023	EFT	0.00	6,214.50	13147
24296792	Invoice	03/20/2023	ANNUAL GIS SUBMITTAL_2023 WATER & ...	0.00	6,214.50	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	07/06/2023	EFT	0.00	1,513.00	13367
24794747	Invoice	06/29/2023	KHA_WO#8-INFILTRATION & INFLOW REH...	0.00	1,513.00	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	08/01/2023	EFT	0.00	63,267.05	13417
24464894	Invoice	07/27/2023	WO# 7_WWPSI-ADD EMERG STANDBY GE...	0.00	5,912.20	
24745559	Invoice	07/27/2023	KHA_WO#10_INI PHASE2_RESOL#2023-05...	0.00	1,818.00	
24745757	Invoice	07/19/2023	KHA_WWPSI_WO#011_RESOL#2023-058_...	0.00	12,265.70	
25118104	Invoice	05/31/2023	RFQ 2019-005 WO#8 P008665	0.00	30,918.60	
25186955	Invoice	07/25/2023	KHA_WWPSI_WO#011_RESOL#2023-058_...	0.00	10,534.55	
25252941	Invoice	07/27/2023	KHA_WO#10_INI PHASE2_RESOL#2023-05...	0.00	1,818.00	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	09/28/2023	EFT	0.00	52,663.20	13555

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25801023	Invoice	09/21/2023	KHA_WO#10_INI PHASE2_RESOL#2023-059	0.00	52,663.20	
01514	KNOWLES ANIMAL CLINIC	01/18/2023	Regular	0.00	1,120.56	112215
5331606940	Invoice	01/03/2023	EXAM/CONSULTATION WELLNESS CHECK ...	0.00	812.02	
914620724	Invoice	01/03/2023	DIRECT LAST VISIT- K-9 NICO	0.00	308.54	
01514	KNOWLES ANIMAL CLINIC	07/27/2023	Regular	0.00	822.27	112552
5331607167	Invoice	07/11/2023	K-9 AERIK MEDS	0.00	161.33	
5331611420	Invoice	07/11/2023	K-9 AERIK- SIMPARICA/EXAM CONSULTAT...	0.00	526.48	
5331622969	Invoice	07/11/2023	K-9 AERIK BOARDING 6/23/23-6/26/23	0.00	134.46	
02337	KP ROOFING MASTERS, LLC	03/22/2023	Regular	0.00	500.00	112333
BOND9780	Invoice	03/15/2023	REFUND OF BOND 9780 FOR PERMIT BLDR...	0.00	500.00	
01496	KS STATEBANK	10/03/2022	Bank Draft	0.00	7,223.90	DFT0001075
OCT 2022	Invoice	10/03/2022	ACH PAYMENT-REAR MAC MRU 613/GRA...	0.00	7,223.90	
01496	KS STATEBANK	11/02/2022	Bank Draft	0.00	7,223.90	DFT0001131
NOV 2022	Invoice	11/02/2022	NOV22 PYMNT-REAR MAC MRU613/GRAP...	0.00	7,223.90	
01496	KS STATEBANK	12/02/2022	Bank Draft	0.00	7,223.90	DFT0001132
DEC 2022	Invoice	12/02/2022	DEC22 PYMNT-REAR MAC MRU613/GRAP...	0.00	7,223.90	
01496	KS STATEBANK	01/04/2023	Bank Draft	0.00	7,223.90	DFT0001178
JAN 2023	Invoice	01/04/2023	ACH PAYMENT-REAR MAC MRU613/GRAP...	0.00	7,223.90	
01496	KS STATEBANK	02/02/2023	Bank Draft	0.00	7,223.90	DFT0001213
FEB 2023	Invoice	02/02/2023	ACH PAYMENT-REAR MAC MRU613/GRAP...	0.00	7,223.90	
01496	KS STATEBANK	03/01/2023	Bank Draft	0.00	7,223.90	DFT0001246
MAR 2023	Invoice	03/01/2023	MAR23 ACH-REAR MAC MRU613/GRAPPLE..	0.00	7,223.90	
01496	KS STATEBANK	04/03/2023	Bank Draft	0.00	7,223.90	DFT0001279
APRIL 2023	Invoice	04/03/2023	ACH PAYMENT-REAR MAC MRU613/GRAP...	0.00	7,223.90	
01496	KS STATEBANK	05/02/2023	Bank Draft	0.00	7,223.90	DFT0001322
MAY 2023	Invoice	05/02/2023	ACH PAYMENT-REAR MAC MRU613/GRAP...	0.00	7,223.90	
01496	KS STATEBANK	06/02/2023	Bank Draft	0.00	7,223.90	DFT0001349
JUNE 2023	Invoice	06/02/2023	ACH PAYMENT-REAR MAC MRU 613/GRA...	0.00	7,223.90	
01496	KS STATEBANK	07/05/2023	Bank Draft	0.00	7,223.90	DFT0001377
JULY 2023	Invoice	07/05/2023	ACH PAYMENT-REAR MAC MRU613/GRAP...	0.00	7,223.90	
01496	KS STATEBANK	08/02/2023	Bank Draft	0.00	7,223.90	DFT0001405
AUG 2023	Invoice	08/02/2023	ACH PAYMENT-REAR MAC MRU 613/GRA...	0.00	7,223.90	
01496	KS STATEBANK	09/05/2023	Bank Draft	0.00	7,223.90	DFT0001443
SEPT 2023	Invoice	09/05/2023	SEPT 2023 -REAR MAC MRU613/GRAPPLE ...	0.00	7,223.90	
01853	LATAMXPORT LLC	10/14/2022	Regular	0.00	-1,928.00	112081
01853	LATAMXPORT LLC	10/10/2022	Regular	0.00	1,928.00	112081
1536	Invoice	09/30/2022	SAND LESS SAND BAGS	0.00	1,928.00	
01853	LATAMXPORT LLC	10/18/2022	Regular	0.00	1,683.00	112091
1536	Invoice	09/30/2022	SAND LESS SAND BAGS	0.00	1,683.00	
01853	LATAMXPORT LLC	11/14/2022	Regular	0.00	3,267.00	112133
1537	Invoice	11/07/2022	SAND LESS SAND BAGS	0.00	3,267.00	
01094	LAW ENFORCEMENT PSYCHOLOGICAL & COUN:	05/19/2023	EFT	0.00	275.00	13237
12693	Invoice	04/14/2023	PSYCHOLOGICAL DISPATCH APPLICANT M...	0.00	275.00	
02304	LEADERSHIP FLORIDA	10/24/2022	Regular	0.00	295.00	112112
15196	Invoice	10/18/2022	V MANAGER/IN-STATE DUES	0.00	295.00	

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02398	LEDESMA HEUSCHKELK	05/08/2023	Regular	0.00	2,500.00	112418
HEUSCHKELK No....	Invoice	05/08/2023	MAJESTIC ISLE DONATION HEUSCHKELK ...	0.00	2,500.00	
02398	LEDESMA HEUSCHKELK	05/12/2023	Regular	0.00	-2,500.00	112418
02398	LEDESMA HEUSCHKELK	05/08/2023	Regular	0.00	2,500.00	112425
HEUSCHKELK No....	Invoice	05/08/2023	MAJESTIC ISLE DONATION HEUSCHKELK ...	0.00	2,500.00	
PPLGLS	LEGALSHIELD	02/21/2023	Regular	0.00	-7.36	112024
PPLGLS	LEGALSHIELD	10/24/2022	Regular	0.00	7.36	112113
BWK 1001 FY2023	Invoice	10/17/2022	BWK 1001 FY 2023 PREPAID LEGAL-SMITH	0.00	7.36	
PPLGLS	LEGALSHIELD	11/21/2022	Regular	0.00	14.72	112148
BWK 1002-2022	Invoice	10/31/2022	BWK 1002 FY 2023 PREPAID LEGAL-SMITH	0.00	7.36	
BWK 1101-2022	Invoice	11/17/2022	BWK 1101 FY 2023 PREPAID LEGAL-SMITH	0.00	7.36	
PPLGLS	LEGALSHIELD	12/16/2022	Regular	0.00	14.72	112171
BWK 1102-FY 20...	Invoice	12/06/2022	BWK 1102 FY 2023 PREPAID LEGAL-SMITH	0.00	7.36	
BWK1201-FY2023	Invoice	12/08/2022	BWK 1201 FY 2023 PREPAID LEGAL-SMITH	0.00	7.36	
PPLGLS	LEGALSHIELD	12/28/2022	Regular	0.00	7.36	112181
BWK1202-2022	Invoice	12/21/2022	BWK 1202 FY 2023 PREPAID LEGAL-DUKES...	0.00	7.36	
PPLGLS	LEGALSHIELD	01/18/2023	Regular	0.00	7.36	112216
BWK 0101-2023	Invoice	01/06/2023	BWK 0101 FY 2023 PREPAID LEGAL-DUKES...	0.00	7.36	
PPLGLS	LEGALSHIELD	01/26/2023	Regular	0.00	7.36	112233
BWK 0102-2023	Invoice	01/18/2023	BWK 0102 FY 2023 PREPAID LEGAL-DUKES...	0.00	7.36	
PPLGLS	LEGALSHIELD	02/22/2023	Regular	0.00	14.72	112278
BWK0201-2023	Invoice	02/20/2023	BWK 0201 FY 2023 PREPAID LEGAL-DUKES...	0.00	7.36	
BWK0202-2023	Invoice	02/20/2023	BWK 0202 FY 2023 PREPAID LEGAL-DUKES...	0.00	7.36	
PPLGLS	LEGALSHIELD	03/01/2023	Regular	0.00	7.36	112290
BWK 0301-2023	Invoice	02/27/2023	BWK 0301 FY 2023 PREPAID LEGAL-DUKES...	0.00	7.36	
PPLGLS	LEGALSHIELD	03/16/2023	Regular	0.00	7.36	112308
BWK0302-2023	Invoice	03/14/2023	BWK 0302 FY 2023 PREPAID LEGAL-DUKES...	0.00	7.36	
PPLGLS	LEGALSHIELD	03/29/2023	Regular	0.00	7.36	112350
BWK0303-2023	Invoice	03/28/2023	BWK 0303 FY 2023 PREPAID LEGAL-DUKES...	0.00	7.36	
PPLGLS	LEGALSHIELD	04/18/2023	Regular	0.00	7.36	112373
BWK 0401-2023	Invoice	04/11/2023	BWK 0401 FY 2023 PREPAID LEGAL-DUKES...	0.00	7.36	
PPLGLS	LEGALSHIELD	05/03/2023	Regular	0.00	7.36	112385
BWK 0402-23	Invoice	04/28/2023	BWK 0402 FY 2023 PREPAID LEGAL-DUKES...	0.00	7.36	
PPLGLS	LEGALSHIELD	05/31/2023	Regular	0.00	14.72	112461
BWK 0501-2023	Invoice	05/23/2023	BWK 0501 FY 2023 PREPAID LEGAL-SMITH	0.00	7.36	
BWK 0502-2023	Invoice	05/23/2023	BWK 0502 FY 2023 PREPAID LEGAL-SMITH	0.00	7.36	
PPLGLS	LEGALSHIELD	06/07/2023	Regular	0.00	7.36	112474
BWK0601-2023	Invoice	06/06/2023	BWK 0606 FY 2023 PREPAID LEGAL-SMITH	0.00	7.36	
PPLGLS	LEGALSHIELD	07/18/2023	Regular	0.00	7.36	112531
BWK0701 FY 2023	Invoice	07/14/2023	BWK 0701 FY 2023 PREPAID LEGAL-SMITH	0.00	7.36	
PPLGLS	LEGALSHIELD	07/27/2023	Regular	0.00	14.72	112553
BWK0602-FY 2023	Invoice	07/26/2023	BWK 0602 FY 2023 PREPAID LEGAL-SMITH	0.00	7.36	
BWK0702 -FY 20...	Invoice	07/24/2023	BWK0702 FY 2023 PREPAID LEGAL-SMITH	0.00	7.36	
PPLGLS	LEGALSHIELD	08/11/2023	Regular	0.00	7.36	112575
BWK0801-23	Invoice	08/03/2023	BWK 0801 FY 2023 PREPAID LEGAL-SMITH	0.00	7.36	
PPLGLS	LEGALSHIELD	08/23/2023	Regular	0.00	7.36	112602

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BWK 0802-2023	Invoice	08/15/2023	BWK 0802 FY 2023 PREPAID LEGAL-SMITH	0.00	7.36	
02367	LENNY FAGUNDO	05/03/2023	05/03/2023 Regular	0.00	1,250.00	112388
FAGUNDO 201	Invoice	05/03/2023	MAJESTIC ISLE DONATION - LENNY FAGU...	0.00	1,250.00	
02407	LEONARDO COSIO	05/17/2023	05/17/2023 Regular	0.00	220.29	112438
LEO-DEBITCARD-...	Invoice	05/15/2023	LEO-DEBITCARD-REIMBURSEMENT	0.00	220.29	
LEOSPD	LEO'S SPEEDOMETER	08/11/2023	08/11/2023 Regular	0.00	660.00	112576
18827	Invoice	07/28/2023	PD VEHICLES SPEEDOMETER CERTICATION...	0.00	630.00	
18829	Invoice	07/28/2023	PD VEHICLE UNIT 1602 SPEEDOMETER CE...	0.00	30.00	
LEXIS	LEXISNEXIS	10/10/2022	10/10/2022 Regular	0.00	1,085.12	112082
1569725-202209...	Invoice	09/30/2022	MONTHLY INVESTIGATIVE SOFTWARE US...	0.00	542.56	
1569725-220208...	Invoice	09/30/2022	MONTHLY INVESTIGATIVE SOFTWARE US...	0.00	542.56	
LEXIS	LEXISNEXIS	01/18/2023	01/18/2023 Regular	0.00	1,627.68	112217
1569725-202210...	Invoice	01/04/2023	MONTHLY INVESTIGATION SOFTWARE US...	0.00	542.56	
1569725-202211...	Invoice	01/04/2023	MONTHLY INVESTIGATION SOFTWARE US...	0.00	542.56	
1569725-202212...	Invoice	01/05/2023	MONTHLY INVESTIGATION SOFTWARE US...	0.00	542.56	
LEXIS	LEXISNEXIS	02/15/2023	02/15/2023 Regular	0.00	542.56	112262
1569725-202301...	Invoice	02/07/2023	MONTHLY INVESTIGATIVE SOFTWARE US...	0.00	542.56	
LEXIS	LEXISNEXIS	03/16/2023	03/16/2023 Regular	0.00	542.56	112309
1569725-202302...	Invoice	03/16/2023	MONTHLY INVESTIGATIVE SOFTWARE US...	0.00	542.56	
LEXIS	LEXISNEXIS	04/05/2023	04/05/2023 Regular	0.00	542.56	112362
1569725-202303...	Invoice	04/05/2023	MONTHLY INVESTIGATIVE SOFTWARE US...	0.00	542.56	
LEXIS	LEXISNEXIS	06/07/2023	06/07/2023 Regular	0.00	542.56	112475
1569725-202304...	Invoice	06/02/2023	MONTHLY INVESTIGATIVE SOFTWARE US...	0.00	542.56	
LEXIS	LEXISNEXIS	08/11/2023	08/11/2023 Regular	0.00	1,627.68	112577
1569725-202306...	Invoice	08/10/2023	MONTHLY INVESTIGATIVE SOFTWARE US...	0.00	542.56	
1569725-202307...	Invoice	08/10/2023	MONTHLY INVESTIGATIVE SOFTWARE JUL ...	0.00	542.56	
159725-20230531	Invoice	08/10/2023	MONTHLY INVESTIGATIVE SOFTWARE US...	0.00	542.56	
LEXIS	LEXISNEXIS	09/13/2023	09/13/2023 Regular	0.00	542.56	112624
1569725-202308...	Invoice	09/11/2023	MONTHLY INVESTIGATIVE SOFTWARE US...	0.00	542.56	
02291	LIGHT ER UP, LLC	12/21/2022	12/21/2022 EFT	0.00	13,980.00	12905
2199	Invoice	12/16/2022	CHRISTMAS LIGHTS	0.00	13,980.00	
JPFICO	LINCOLN FINANCIAL GROUP	10/03/2022	10/03/2022 Bank Draft	0.00	4,954.86	DFT0001091
OCT 2022	Invoice	10/03/2022	OCTOBER 2022-LIFE & DIABILITY INSURAN...	0.00	4,954.86	
JPFICO	LINCOLN FINANCIAL GROUP	11/03/2022	11/03/2022 Bank Draft	0.00	4,824.70	DFT0001130
NOV 2022	Invoice	11/03/2022	NOV 2022-LIFE & DIABILITY INSURANCE	0.00	4,824.70	
JPFICO	LINCOLN FINANCIAL GROUP	12/01/2022	12/01/2022 Bank Draft	0.00	4,940.20	DFT0001142
DEC 2022	Invoice	12/01/2022	DECEMBER 2022 -LIFE & DIABILITY INSUR...	0.00	4,940.20	
JPFICO	LINCOLN FINANCIAL GROUP	12/05/2022	12/05/2022 Bank Draft	0.00	115.50	DFT0001192
DEC22ADJ	Invoice	12/05/2022	DEC 22LIFE & DIABILITY INS-SAAVEDRA AD...	0.00	115.50	
JPFICO	LINCOLN FINANCIAL GROUP	01/05/2023	01/05/2023 Bank Draft	0.00	5,101.39	DFT0001202
JAN 2023	Invoice	01/05/2023	JAN 2023-LIFE & DIABILITY INSURANCE	0.00	5,101.39	
JPFICO	LINCOLN FINANCIAL GROUP	02/03/2023	02/03/2023 Bank Draft	0.00	4,993.93	DFT0001214
FEB 2023	Invoice	02/03/2023	FEB 2023-LIFE & DIABILITY INSURANCE	0.00	4,993.93	
JPFICO	LINCOLN FINANCIAL GROUP	03/03/2023	03/03/2023 Bank Draft	0.00	4,914.18	DFT0001263
MARCH 2023	Invoice	03/03/2023	MARCH 2023-LIFE & DIABILITY INSURANCE	0.00	4,914.18	
JPFICO	LINCOLN FINANCIAL GROUP	04/05/2023	04/05/2023 Bank Draft	0.00	4,915.18	DFT0001291

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APRIL 2023	Invoice	04/05/2023	APRIL 2023-LIFE & DIABILITY INSURANCE	0.00	4,915.18	
JPFICO	LINCOLN FINANCIAL GROUP	05/03/2023	Bank Draft	0.00	4,042.00	DFT0001330
MAY 2023	Invoice	05/03/2023	MAY 2023 LIFE & DIABILITY INSURANCE	0.00	4,042.00	
JPFICO	LINCOLN FINANCIAL GROUP	06/05/2023	Bank Draft	0.00	4,808.91	DFT0001352
JUNE 2023	Invoice	06/05/2023	JUNE 2023-LIFE & DIABILITY INSURANCE	0.00	4,808.91	
JPFICO	LINCOLN FINANCIAL GROUP	07/06/2023	Bank Draft	0.00	4,808.91	DFT0001383
JULY 2023	Invoice	07/06/2023	JULY 2023-LIFE & DIABILITY INSURANCE	0.00	4,808.91	
JPFICO	LINCOLN FINANCIAL GROUP	08/03/2023	Bank Draft	0.00	4,808.91	DFT0001408
AUG 2023	Invoice	08/03/2023	AUG 2023 LIFE & DIABILITY INSURANCE	0.00	4,808.91	
JPFICO	LINCOLN FINANCIAL GROUP	09/06/2023	Bank Draft	0.00	5,530.96	DFT0001444
SEPT 2023	Invoice	09/06/2023	SEPT 2023-LIFE & DIABILITY INSURANCE	0.00	5,530.96	
02293	LMK PIPE RENEWAL, LLC	12/29/2022	EFT	0.00	44,910.00	12931
22-039.01	Invoice	12/19/2022	SEP-OCT 22 S-24 INITIALSERV LATERAL CC...	0.00	6,960.00	
22-039.02	Invoice	12/19/2022	OCT22 CLEAN OUT RESTOR DYE TESTING L...	0.00	37,950.00	
02293	LMK PIPE RENEWAL, LLC	03/21/2023	EFT	0.00	54,057.00	13132
22-039.03	Invoice	03/10/2023	LATERAL REHABILITATION-SSES EVALUATI...	0.00	48,057.00	
22-039.04	Invoice	03/10/2023	LATERAL REHABILITATION-SSES EVALUATI...	0.00	6,000.00	
02293	LMK PIPE RENEWAL, LLC	09/28/2023	EFT	0.00	103,496.99	13556
23-018.01	Invoice	09/25/2023	SANITARY SEWER REHAB PROJ#SW23-03 ...	0.00	103,496.99	
02345	LORIN COOK	03/22/2023	Regular	0.00	500.00	112334
BOND9739	Invoice	03/15/2023	REFUND OF BOND 9739 FOR PERMIT BLDR...	0.00	500.00	
LOUGPS	LOU'S POLICE DISTRIBUTORS	10/03/2022	EFT	0.00	544.90	12729
560681	Invoice	09/14/2022	BORREL- 289 BADGE/MARABOTTO- RETIR...	0.00	217.96	
562584	Invoice	09/14/2022	BORRELL- 289 BADGE/GUANTE-BADGE 288...	0.00	217.96	
568768	Invoice	09/16/2022	GUANTE- RHO-GLO BADGE	0.00	108.98	
LOUGPS	LOU'S POLICE DISTRIBUTORS	10/25/2022	EFT	0.00	2,212.12	12802
576055	Invoice	10/18/2022	CASAIS- UNIFORM PANTS	0.00	179.94	
576059	Invoice	10/18/2022	JENKINS- NEW HIRED UNIFORM PANTS A...	0.00	171.90	
576064	Invoice	10/18/2022	DUFAU NEW HIRED- UNIFORM AND EQUI...	0.00	974.62	
576932	Invoice	10/18/2022	UNIFORM CODE ENF TOVAR AND RODRIG...	0.00	601.78	
577321	Invoice	10/18/2022	DUFAU- NEW HIRED WHISTLE/UNIFORM ...	0.00	147.94	
578536	Invoice	10/18/2022	HERRERA- UNIFORM SHIRT AND PANTS	0.00	111.96	
579374	Invoice	10/18/2022	BRIND- MAGAZINE	0.00	23.98	
LOUGPS	LOU'S POLICE DISTRIBUTORS	11/04/2022	EFT	0.00	35.94	12826
528420	Invoice	09/30/2022	GORDON- NAMEBAR	0.00	21.98	
528432	Invoice	09/30/2022	GORDON DUTYMAN BRASS	0.00	13.96	
LOUGPS	LOU'S POLICE DISTRIBUTORS	01/13/2023	EFT	0.00	1,680.36	12942
580249	Invoice	12/16/2022	ASCANIO- UNIFORM PANTS	0.00	179.94	
580479	Invoice	12/16/2022	BENITEZ- PANTS/RAINCOAT	0.00	286.90	
581008	Invoice	12/16/2022	HENDON- MARINE PATROL SHORTS	0.00	125.96	
584144	Invoice	12/16/2022	CHERASIA- NAMEBAR	0.00	21.98	
584837	Invoice	12/16/2022	BORRELL- 5.11 SHORT	0.00	119.96	
584848	Invoice	12/16/2022	JENKINS- UNIFORM AND UNIFORM EQUI...	0.00	321.86	
584850	Invoice	12/16/2022	GUANTE- NARESCUE CASE/LIGHT HOLDER	0.00	57.96	
584853	Invoice	12/16/2022	DUFAU- UNIFORM EQUIPMENT	0.00	179.90	
584855	Invoice	12/16/2022	DUFAU- 5.11 SHORT	0.00	119.96	
584865	Invoice	12/16/2022	DUFAU- NARESCUE HOLDER/CASAIS-PATC...	0.00	57.98	
589734	Invoice	12/16/2022	COLLINS- PATCHES ON SHIRT	0.00	10.00	
590219	Invoice	12/16/2022	JENKINS- COMMANDER BADGE	0.00	197.96	
LOUGPS	LOU'S POLICE DISTRIBUTORS	01/19/2023	EFT	0.00	289.94	12972

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584874	Invoice	12/16/2022	SAMPLE PERFORMANCE POLOS	0.00	79.96	
592983	Invoice	01/04/2023	DUFAU- ENDEAVOR MOLLE	0.00	189.98	
596202	Invoice	01/04/2023	BORRELL/CHERASIA-PATCHES ON SHIRT	0.00	20.00	
LOUGPS	LOU'S POLICE DISTRIBUTORS	02/01/2023	EFT	0.00	260.94	12996
597414	Invoice	01/11/2023	GUANTE- SAFETY VEST	0.00	52.98	
598203	Invoice	01/11/2023	HENDON-NAVY BOMBER JACKET/ ID JACK...	0.00	207.96	
LOUGPS	LOU'S POLICE DISTRIBUTORS	04/21/2023	EFT	0.00	2,509.33	13204
590364	Invoice	04/10/2023	BA-LEGAL-CASAIS- UNIFORM SHIRT AND P...	0.00	96.96	
597432	Invoice	04/10/2023	BA-LEGAL-PALACIO NEW OFFICER UNIFO...	0.00	759.68	
601148	Invoice	04/10/2023	BA-LEGAL-JENKINS-CLASS A UNIF ACCESOR..	0.00	82.94	
601967	Credit Memo	02/10/2023	JENKINS-SMALL DIAMOND GOLDPLATED/...	0.00	-28.96	
602041	Invoice	04/10/2023	CRIME SCENE DO NOT CROSS BARRICADE ...	0.00	249.80	
602047	Invoice	04/10/2023	BA-LEGAL-JENKINS-HI GLOSS CLAS A UNIF...	0.00	52.98	
602049	Invoice	04/10/2023	BA-LEGAL-PALACIO-NEW OFC JACKET/CLA...	0.00	240.94	
606294	Invoice	04/10/2023	BA-LEGAL-ASCANIO- CLASS A UNIFORM S...	0.00	77.96	
607672	Invoice	04/10/2023	BA-LEGAL-ASCANIO-CLASS A UNIFORM-P...	0.00	103.90	
613296	Invoice	04/10/2023	BA-LEGAL-BAMBIS-COMMANDER BADGE	0.00	119.98	
616728	Invoice	04/10/2023	BA-LEGAL-PALACIO- BADGES 292 AND BA...	0.00	381.92	
616730	Invoice	04/10/2023	BA-LEGAL-JENKINS- COMMANDER BADGE ...	0.00	119.98	
618015	Invoice	04/10/2023	BA-LEGAL-PALACIO- RAINCOAT	0.00	140.96	
618955	Invoice	04/10/2023	BA-LEGAL GUEVARA- CLASS A PANTS/SHIR...	0.00	110.29	
LOUGPS	LOU'S POLICE DISTRIBUTORS	05/19/2023	EFT	0.00	4,715.00	13238
620649	Invoice	05/11/2023	NEW PD FIREARMS	0.00	4,715.00	
LOUGPS	LOU'S POLICE DISTRIBUTORS	06/07/2023	EFT	0.00	9.00	13295
620801	Invoice	05/26/2023	PALACIO-CLOTH LETTER	0.00	9.00	
LOUGPS	LOU'S POLICE DISTRIBUTORS	06/26/2023	EFT	0.00	4,875.00	13353
629090	Invoice	06/15/2023	NEW PD FIREARMS	0.00	4,500.00	
635782	Invoice	06/15/2023	GLOCK 45MOSS FIREARMS WITH 508T NT...	0.00	375.00	
LOUGPS	LOU'S POLICE DISTRIBUTORS	08/17/2023	EFT	0.00	4,302.92	13451
619780	Invoice	07/28/2023	NBVPD UNIFORM HATS	0.00	2,038.80	
620800	Invoice	07/28/2023	PALACIO- UNIFORMS PANT	0.00	119.96	
621941	Invoice	07/28/2023	PALACIO- BADGES	0.00	239.96	
622670	Invoice	07/28/2023	J.RODRIGUEZ-NEW OFFICER-UNIFORMS E...	0.00	1,132.58	
623986	Invoice	07/28/2023	J.RODRIGUEZ-CLASS A UNIFORM	0.00	243.92	
630040	Invoice	07/28/2023	COLLINS-UNIVERSAL RADIO HOLDER	0.00	24.98	
634864	Invoice	07/28/2023	DUFAU- UNIFORM JACKET	0.00	154.98	
639223	Invoice	07/28/2023	COMM BAR- CROSS GOLD- LIVESAVING PI...	0.00	227.76	
639224	Invoice	07/28/2023	COLLINS-ANDINO RETIRED BADGE	0.00	119.98	
LOUGPS	LOU'S POLICE DISTRIBUTORS	08/24/2023	EFT	0.00	13,023.62	13475
623732	Invoice	08/14/2023	NEW PD FIREARMS	0.00	3,720.00	
629099	Invoice	08/14/2023	GLOCK 45MOSS FIREARMS WITH 508T NT...	0.00	2,272.68	
633881	Invoice	08/14/2023	J.RODRIGUEZ-NAMEBAR/BOMBER JACKET/..	0.00	241.94	
638478	Invoice	08/14/2023	NEW PD FIREARMS	0.00	1,296.00	
638484	Invoice	08/14/2023	GLOCK 45MOSS FIREARMS WITH 508T NT...	0.00	345.00	
646082	Invoice	08/14/2023	NEW PD FIREARMS	0.00	5,148.00	
LOUGPS	LOU'S POLICE DISTRIBUTORS	09/07/2023	EFT	0.00	31,119.94	13504
647179	Invoice	08/14/2023	BENITEZ- NAVY UNIFORM APEX PANTS	0.00	59.98	
649852	Invoice	08/21/2023	NEW PD FIREARMS/PA45S302MOS GLOCK...	0.00	31,059.96	
02399	LUCY CONTRERAS	05/08/2023	Regular	0.00	1,250.00	112419
CONTRERAS No...	Invoice	05/08/2023	MAJESTIC ISLE DONATION CONTRERAS No...	0.00	1,250.00	
02399	LUCY CONTRERAS	05/12/2023	Regular	0.00	-1,250.00	112419
02399	LUCY CONTRERAS	05/08/2023	Regular	0.00	1,250.00	112426

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CONTRERAS No.2...	Invoice	05/08/2023	MAJESTIC ISLE DONATION CONTRERAS No...	0.00	1,250.00	
02426	MAINLAND CONSTRUCTION CORP	09/13/2023	EFT	0.00	500.00	13529
BOND7310	Invoice	07/19/2023	REFUND OF BOND 7310 FOR PERMIT BLDR...	0.00	500.00	
02357	MARCUM LLP	06/01/2023	EFT	0.00	6,900.00	13279
10IN50272601	Invoice	05/23/2023	PROFESSIONAL SERVICES- GASB 87, LEASES	0.00	6,900.00	
01956	MARIA VALDES	03/16/2023	Regular	0.00	500.00	112310
BOND9195	Invoice	03/14/2023	REFUND OF BOND 9195 FOR PERMIT BLDR...	0.00	500.00	
02383	MARINA BACELLAR	05/03/2023	Regular	0.00	1,250.00	112400
BACELLAR #312	Invoice	05/03/2023	MAJESTIC ISLE DONATION - BACELLAR #312	0.00	1,250.00	
02430	MARLENE MARRERO	08/01/2023	EFT	0.00	925.00	13418
001	Invoice	07/26/2023	ART-FOR-SENIORS-ELITE HEALTH	0.00	925.00	
02317	MASIMO CONSTRUCTION, INC.	12/16/2022	Regular	0.00	500.00	112172
BOND6646	Invoice	12/06/2022	REFUND OF BOND 6646 FOR PERMIT BLDR...	0.00	500.00	
MCCI, LLC	MCCI,LLC	12/28/2022	Regular	0.00	6,707.65	112182
RN10713	Invoice	12/12/2022	LASERFICHE ANNUAL SUPPORT RENEWAL ...	0.00	6,707.65	
MCCI, LLC	MCCI,LLC	07/27/2023	Regular	0.00	9,937.52	112554
NE13530	Invoice	07/26/2023	LASERFICHE UPGRADE SOFTWARE LIC NC...	0.00	2,674.92	
PS13565	Invoice	07/25/2023	LASERFICHE UPGRADE SOFTWARE PLATF...	0.00	7,262.60	
02209	MCCLATCHY COMPANY LLC	10/24/2022	Regular	0.00	3,200.00	112120
151840	Invoice	09/30/2022	MIAMI HERALD-LEGALS ROP ANY TRIM A...	0.00	3,200.00	
02209	MCCLATCHY COMPANY LLC	12/28/2022	Regular	0.00	1,686.75	112183
164879	Invoice	12/12/2022	MIAMI HERALD LEGALS ROP ANY SIZE	0.00	1,686.75	
02209	MCCLATCHY COMPANY LLC	01/26/2023	Regular	0.00	12,901.20	112234
158529	Invoice	01/12/2023	MIA-EL NUEVO HERALD-LEGALS ROP ANY ...	0.00	12,901.20	
02116	MDCCMA	11/21/2022	Regular	0.00	560.00	112149
CKRQ 11152022	Invoice	11/15/2022	MEMBERSHIP DUES FY 2022-2023	0.00	560.00	
MBCHOC	MIAMI BEACH CHAMBER OF COMMERCE	11/14/2022	Regular	0.00	5,200.00	112135
27099	Invoice	10/26/2022	ANNUAL CHAIRMAN'S CIRCLE BOARD CO...	0.00	5,200.00	
MBCEF	MIAMI BEACH CHAMBER	11/14/2022	Regular	0.00	6,600.00	112134
26734	Invoice	10/27/2022	NURSE ENHANCEMENT INITIATIVE YEAR FY..	0.00	6,600.00	
MBLOCK	MIAMI BEACH LOCKSMITH	11/04/2022	EFT	0.00	165.00	12814
8306	Invoice	10/18/2022	4 KEYS FOR BOAT LIFT	0.00	14.00	
8371	Invoice	10/14/2022	SERVICE CALL-PW DIRECTOR OFFICE DOOR	0.00	151.00	
MBLOCK	MIAMI BEACH LOCKSMITH	12/21/2022	EFT	0.00	10.00	12906
8330	Invoice	12/02/2022	KEYS FOR SANITATION TRUCK 1803	0.00	10.00	
MBLOCK	MIAMI BEACH LOCKSMITH	01/13/2023	EFT	0.00	18.00	12943
8326	Invoice	12/16/2022	PAD LOCK PROPERTY ROOM/LT MCCREAD...	0.00	18.00	
MBLOCK	MIAMI BEACH LOCKSMITH	02/01/2023	EFT	0.00	5.00	12997
9301	Invoice	01/20/2023	AMERICAN PADLOCK KEY FOR VOGEL PAR...	0.00	5.00	
MBLOCK	MIAMI BEACH LOCKSMITH	05/19/2023	EFT	0.00	10.85	13239
68853	Invoice	04/14/2023	PADLOCK FOR POOL AREA GATE-PD VEHIC...	0.00	10.85	
MBLOCK	MIAMI BEACH LOCKSMITH	07/06/2023	EFT	0.00	67.90	13368
168923	Invoice	06/20/2023	LOCKS FOR GATES	0.00	67.90	
MBLOCK	MIAMI BEACH LOCKSMITH	08/24/2023	EFT	0.00	191.00	13476
68883	Invoice	07/28/2023	OFFICERS MAIL BOX KEY	0.00	36.00	

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69321	Invoice	07/28/2023	SGT RE-KEY FILING CABINET	0.00	155.00	
01384	MIAMI DADE COLLEGE, NORTH CAMPUS SCHO	08/23/2023	Regular	0.00	397.00	112603
BLE382	Invoice	08/15/2023	POLICE ACADEMY- SEAN RODRIGUEZ	0.00	397.00	
01178	MIAMI DADE ITD ACCOUNTING SERVICES	03/03/2023	EFT	0.00	647.64	13092
IT00009892	Invoice	02/21/2023	TRUNK MOUNTING KIT FOR PD VEHICLES ...	0.00	647.64	
01178	MIAMI DADE ITD ACCOUNTING SERVICES	04/21/2023	EFT	0.00	87.60	13205
IT00010769	Invoice	04/11/2023	7300P BELT CLIP FOR PD RADIOS	0.00	87.60	
01178	MIAMI DADE ITD ACCOUNTING SERVICES	05/19/2023	EFT	0.00	5,325.60	13240
IT00010944	Invoice	04/25/2023	POLICE RADIO MAINTENANCE AGREEMEN...	0.00	5,325.60	
01164	MIAMI-DADE CORRECTIONS AND REHABILITATI	01/12/2023	Regular	0.00	190.00	112193
287379	Invoice	12/17/2022	BAR-CODED ARMBANDS	0.00	190.00	
MDCACP	MIAMI-DADE COUNTY ASSOC OF CHIEF OF POLI	10/20/2022	Regular	0.00	1,078.81	112103
21-23	Invoice	10/18/2022	FY22-23 COUNTY COURT STANDBY PROG...	0.00	1,078.81	
MDCACP	MIAMI-DADE COUNTY ASSOC OF CHIEF OF POLI	02/15/2023	Regular	0.00	1,170.00	112263
3119	Invoice	02/07/2023	MDCACP ANNUAL DUES 2023 DC BEJAR	0.00	230.00	
3120	Invoice	02/07/2023	MDCACP ANNUAL DUES 2023 LT COLLINS	0.00	230.00	
3121	Invoice	02/07/2023	MDCACP ANNUAL DUES 2023 LT MCCREA...	0.00	230.00	
3122	Invoice	02/07/2023	MDCAP ANNUAL DUES 2023 CHIEF NORIE...	0.00	250.00	
3123	Invoice	02/07/2023	MDCACP ANNUAL DUES 2023 COMMAND...	0.00	230.00	
MDCACP	MIAMI-DADE COUNTY ASSOC OF CHIEF OF POLI	08/23/2023	Regular	0.00	230.00	112604
3393	Invoice	08/15/2023	COMMANDER WEISSMAN ACTIVE MEMB...	0.00	230.00	
01632	MIAMI-DADE COUNTY BOCC TAX COLLECTOR	11/02/2022	Bank Draft	0.00	20,293.67	MIAMI-DADE00
EFT 1122-0061	Invoice	11/02/2022	SAKURA LOT # 23-3209-001-0061 PROPER...	0.00	20,293.67	
01497	MIAMI-DADE COUNTY DERM	02/21/2023	Regular	0.00	-250.00	111882
01497	MIAMI-DADE COUNTY DERM	02/15/2023	Regular	0.00	250.00	112264
0202_2023	Invoice	02/03/2023	2019-SEW-EXT-00233/REVISION	0.00	250.00	
01497	MIAMI-DADE COUNTY DERM	06/08/2023	Regular	0.00	200.00	112487
LTR Request	Invoice	06/05/2023	DERM RECORDING FEES FOR RESTRICTIVE ...	0.00	200.00	
01497	MIAMI-DADE COUNTY DERM	06/21/2023	Regular	0.00	35.50	112499
EMAIL 6-09	Invoice	06/09/2023	COVENANT RECORDING FEES	0.00	35.50	
01888	MIAMI-DADE COUNTY LEAGUE OF CITIES, INC	10/24/2022	Regular	0.00	220.00	112114
BPC101322-69	Invoice	10/05/2022	10TH ANUUAL BEST PRACTICES CONFERE...	0.00	110.00	
BPC101322-97	Invoice	10/08/2022	10TH ANNUAL BEST PRACTICES CONFERE...	0.00	110.00	
01888	MIAMI-DADE COUNTY LEAGUE OF CITIES, INC	01/26/2023	Regular	0.00	60.00	112235
BOD020223-26	Invoice	01/18/2023	BOD MTG 2/2/23 COMM R STREITFELD	0.00	60.00	
01888	MIAMI-DADE COUNTY LEAGUE OF CITIES, INC	05/17/2023	Regular	0.00	120.00	112440
BOD051123-09	Invoice	05/03/2023	BOD MEETING 5/11/2023 COMMISSIONER...	0.00	60.00	
BOD051123-78	Invoice	05/09/2023	BOD MEETING - MAYOR LATHAM 5/11/20...	0.00	60.00	
01888	MIAMI-DADE COUNTY LEAGUE OF CITIES, INC	07/27/2023	Regular	0.00	60.00	112556
BOD080323-09	Invoice	07/19/2023	BOD MEETING COMMISSIONER STREITFEL...	0.00	60.00	
01888	MIAMI-DADE COUNTY LEAGUE OF CITIES, INC	09/26/2023	Regular	0.00	1,310.00	112634
BOD090723-22	Invoice	09/12/2023	BOD MEETING 08/21/2023 MAYOR LATH...	0.00	60.00	
NBV23	Invoice	09/11/2023	ANNUAL MEMBERSHIP DUES (10/01/2023...	0.00	1,250.00	
MDCMCA	MIAMI-DADE COUNTY MUNICIPAL CLERKS ASSC	04/05/2023	Regular	0.00	150.00	112363
MDCMCA1	Invoice	03/30/2023	ALBA CHANG MDCMCA MEMBERSHIP 202...	0.00	150.00	

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MDCPSR 7861	MIAMI-DADE COUNTY PUBLIC SCHOOLS Invoice	10/20/2022 10/11/2022	Regular TIES-TOWNHALL-BOND-ROOM RESERVAT...	0.00 0.00	25.00 25.00	112104
MDCPSR 8361	MIAMI-DADE COUNTY PUBLIC SCHOOLS Invoice	03/22/2023 03/17/2023	Regular TIES CAFE RESERV FOR PROP INS AWAREN...	0.00 0.00	25.00 25.00	112335
MDCPSR 8363	MIAMI-DADE COUNTY PUBLIC SCHOOLS Invoice	03/22/2023 03/17/2023	Regular TIES CUSTODIAN FEE FOR PROP INS AWAR...	0.00 0.00	140.00 140.00	112336
01073 C2023002752	MIAMI-DADE COUNTY, BOARD OF COUNTY CO Invoice	08/11/2023 07/27/2023	Regular PERMIT FEE FOR ELEVATOR GALLEON ST	0.00 0.00	75.00 75.00	112578
DCCCO DCF0922	MIAMI-DADE COUNTY Invoice	10/18/2022 09/30/2022	Regular DCF SEPT 2022	0.00 0.00	302.40 302.40	112093
DCCCO DCF 072022	MIAMI-DADE COUNTY Invoice	11/21/2022 09/30/2022	Regular CODE COMPLIANCE FEES/DCF- JUL 2022	0.00 0.00	249.00 249.00	112150
DCCCO DCF 1022	MIAMI-DADE COUNTY Invoice	11/21/2022 11/15/2022	Regular CODE COMPLIANCE FEES/DCF- OCT 2022	0.00 0.00	1,152.60 1,152.60	112151
DCCCO DCF112022	MIAMI-DADE COUNTY Invoice	12/16/2022 12/05/2022	Regular DCF NOVEMBER 2022	0.00 0.00	331.20 331.20	112163
DCCCO DCF 122022	MIAMI-DADE COUNTY Invoice	01/18/2023 01/03/2023	Regular DCF DECEMBER 2022	0.00 0.00	288.60 288.60	112218
DCCCO DCF012023	MIAMI-DADE COUNTY Invoice	03/08/2023 03/03/2023	Regular JANUARY 2023 DCF	0.00 0.00	267.00 267.00	112298
DCCCO DCF022023	MIAMI-DADE COUNTY Invoice	03/08/2023 03/03/2023	Regular FEBRUARY 2023	0.00 0.00	1,180.20 1,180.20	112299
DCCCO DCF032023	MIAMI-DADE COUNTY Invoice	04/18/2023 04/12/2023	Regular MARCH 2023 DCF	0.00 0.00	565.80 565.80	112374
DCCCO DCF042023	MIAMI-DADE COUNTY Invoice	05/17/2023 05/11/2023	Regular DCF APRIL 2023	0.00 0.00	379.80 379.80	112439
DCCCO DCF052023	MIAMI-DADE COUNTY Invoice	06/07/2023 06/02/2023	Regular MAY 2023 DCF	0.00 0.00	538.20 538.20	112476
DCCCO DCF062023	MIAMI-DADE COUNTY Invoice	07/27/2023 07/10/2023	Regular JUNE 2023 DCF	0.00 0.00	740.40 740.40	112555
MDCSWM 01-100820	MIAMI-DADE COUNTY Invoice	10/24/2022 09/30/2022	EFT RECYCLING SINGLE FAMILY HOMES FY21-2...	0.00 0.00	1,189.00 1,189.00	12794
MDCSWM 01-100829	MIAMI-DADE COUNTY Invoice	11/07/2022 11/04/2022	EFT RECYCLING SINGLE FAMILY HOMES FY 22-...	0.00 0.00	1,225.90 1,225.90	12835
MDCSWM 01-100838	MIAMI-DADE COUNTY Invoice	12/21/2022 12/12/2022	EFT RECYCLING SINGLE FAMILY HOMES FY 22-...	0.00 0.00	1,225.90 1,225.90	12907
MDCSWM 01-100847	MIAMI-DADE COUNTY Invoice	01/13/2023 01/09/2023	EFT RECYCLING SINGLE FAMILY HOMES DEC 2...	0.00 0.00	1,225.90 1,225.90	12944
MDCSWM 01-100856	MIAMI-DADE COUNTY Invoice	02/27/2023 02/17/2023	EFT RECYCLING SINGLE FAMILY HOMES JAN 2...	0.00 0.00	1,225.90 1,225.90	13074
MDCSWM 01-100874	MIAMI-DADE COUNTY Invoice	04/19/2023 04/11/2023	EFT RECYCLING SINGLE FAMILY HOMES MARC...	0.00 0.00	1,225.90 1,225.90	13191
MDCSWM 01-100865	MIAMI-DADE COUNTY Invoice	04/19/2023 04/11/2023	EFT RECYCLING SINGLE FAMILY HOMES FEB 20...	0.00 0.00	1,225.90 1,225.90	13192
MDCSWM	MIAMI-DADE COUNTY	05/19/2023	EFT	0.00	1,225.90	13241

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01-100883	Invoice	05/15/2023	RECYCLING SINGLE FAMILY HOMES APRIL ...	0.00	1,225.90	
MDCSWM	MIAMI-DADE COUNTY	06/12/2023	EFT	0.00	2,259.10	13319
01-100892	Invoice	06/07/2023	RECYCLING SINGLE FAMILY HOMES MAY 2...	0.00	2,259.10	
MDCSWM	MIAMI-DADE COUNTY	07/21/2023	EFT	0.00	2,259.10	13394
01-100901	Invoice	07/13/2023	RECYCLING SINGLE FAMILY HOMES JUNE ...	0.00	2,259.10	
MDCSWM	MIAMI-DADE COUNTY	08/24/2023	EFT	0.00	2,259.10	13477
01-100910	Invoice	08/10/2023	RECYCLING SINGLE FAMILY HOMES JULY 2...	0.00	2,259.10	
MDCSWM	MIAMI-DADE COUNTY	09/28/2023	EFT	0.00	2,259.10	13558
01-100919	Invoice	09/19/2023	RECYCLING SINGLE FAMILY HOMES AUG 2...	0.00	2,259.10	
MDDERM	MIAMI-DADE COUNTY	10/18/2022	Regular	0.00	349,664.00	112092
FY 2022	Invoice	09/30/2022	FY 2022 DERM FEE PAYABLE	0.00	349,664.00	
MDSWMD	MIAMI-DADE COUNTY	10/03/2022	EFT	0.00	29,682.90	12730
40974	Invoice	09/21/2022	SOLID WASTE DISPOSAL 07/16-07/30/202...	0.00	15,476.67	
41247	Invoice	09/28/2022	SOLID WASTE DISPOSAL 09/01-09/15/202...	0.00	14,206.23	
MDSWMD	MIAMI-DADE COUNTY	10/24/2022	EFT	0.00	15,556.27	12793
41325	Invoice	09/30/2022	SOLID WASTE DISPOSAL 09/17-09/30/202...	0.00	15,556.27	
MDSWMD	MIAMI-DADE COUNTY	11/07/2022	EFT	0.00	16,423.45	12834
41422	Invoice	11/04/2022	SOLID WASTE DISPOSAL 10/01-10/15/202...	0.00	16,423.45	
MDSWMD	MIAMI-DADE COUNTY	11/18/2022	EFT	0.00	15,367.42	12861
41489	Invoice	11/15/2022	SOLID WASTE DISPOSAL 10/17-10/31/202...	0.00	15,367.42	
MDSWMD	MIAMI-DADE COUNTY	12/29/2022	EFT	0.00	33,850.03	12932
41584	Invoice	12/27/2022	SOLID WASTE DISPOSAL 11/01-11/15/202...	0.00	16,278.39	
41662	Invoice	12/27/2022	SOLID WASTE DISPOSAL 11/16-11/30/202...	0.00	17,571.64	
MDSWMD	MIAMI-DADE COUNTY	01/19/2023	EFT	0.00	13,467.45	12973
41835	Invoice	01/03/2023	SOLID WASTE DISPOSAL 12/1-12/14/22 (1...	0.00	13,467.45	
MDSWMD	MIAMI-DADE COUNTY	02/06/2023	EFT	0.00	32,121.02	13012
41904	Invoice	01/30/2023	SOLID WASTE DISPOSAL 12/16-12/31/22 (...)	0.00	17,296.70	
42003	Invoice	01/30/2023	SOLID WASTE DISPOSAL 1/3-1/14/23 (176...	0.00	14,824.32	
MDSWMD	MIAMI-DADE COUNTY	02/27/2023	EFT	0.00	17,256.48	13073
42078	Invoice	02/16/2023	SOLID WASTE DISPOSAL 1/17-1/31/23 (20...	0.00	17,256.48	
MDSWMD	MIAMI-DADE COUNTY	03/21/2023	EFT	0.00	27,790.35	13133
42531	Invoice	03/15/2023	SOLID WASTE DISPOSAL 2/1-2/14/23 (349...	0.00	14,708.25	
42601	Invoice	03/15/2023	SOLID WASTE DISPOSAL 2/16-2/28/23 (15...	0.00	13,082.10	
MDSWMD	MIAMI-DADE COUNTY	04/03/2023	EFT	0.00	16,846.60	13163
42766	Invoice	03/27/2023	SOLID WASTE DISPOSAL 3/1 - 3/15/23 (202..)	0.00	16,846.60	
MDSWMD	MIAMI-DADE COUNTY	04/19/2023	EFT	0.00	14,779.15	13193
42841	Invoice	04/13/2023	SOLID WASTE DISPOSAL 3/16 - 3/30/23 (1...	0.00	14,779.15	
MDSWMD	MIAMI-DADE COUNTY	05/19/2023	EFT	0.00	17,465.26	13242
42981	Invoice	05/15/2023	SOLID WASTE DISPOSAL 4/1-4/15/2023 (2...	0.00	17,465.26	
MDSWMD	MIAMI-DADE COUNTY	05/26/2023	EFT	0.00	16,499.66	13268
43130	Invoice	05/22/2023	SOLID WASTE DISPOSAL 04/17-04/29/202...	0.00	16,499.66	
MDSWMD	MIAMI-DADE COUNTY	07/06/2023	EFT	0.00	32,431.24	13369
42981-1	Invoice	06/30/2023	SOLID WASTE DISPOSAL TRANSACTIONS 2...	0.00	358.73	
43221	Invoice	06/30/2023	SOLID WASTE DISPOSAL 05/02-05/15/202...	0.00	15,633.16	
43300	Invoice	06/30/2023	SOLID WASTE DISPOSAL 05/17-05/31/202...	0.00	16,439.35	
MDSWMD	MIAMI-DADE COUNTY	07/21/2023	EFT	0.00	33,226.15	13395

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43477	Invoice	07/13/2023	SOLID WASTE DISPOSAL 06/01-06/15/202...	0.00	17,487.46	
43548	Invoice	07/17/2023	SOLID WASTE DISPOSAL 06/16-06/30/202...	0.00	15,738.69	
MDSWMD	MIAMI-DADE COUNTY	08/01/2023	EFT	0.00	16,493.85	13419
43640	Invoice	07/25/2023	SOLID WASTE DISPOSAL 07/01-07/15/202...	0.00	16,493.85	
MDSWMD	MIAMI-DADE COUNTY	09/07/2023	EFT	0.00	31,251.09	13505
43794	Invoice	08/17/2023	SOLID WASTE DISPOSAL 07/17-07/31/202...	0.00	14,963.44	
43898	Invoice	08/29/2023	SOLID WASTE DISPOSAL 08/1/-08/15/2023...	0.00	16,287.65	
MDSWMD	MIAMI-DADE COUNTY	09/28/2023	EFT	0.00	16,013.88	13557
43971	Invoice	09/19/2023	SOLID WASTE DISPOSAL 08/16/-08/31/20...	0.00	16,013.88	
NPDES	MIAMI-DADE CTY STRMWTR UTLY	11/21/2022	Regular	0.00	3,392.00	112152
NOV 18,2022	Invoice	11/21/2022	NPDES INTERLOCAL AGREEMENT-PERMIT ...	0.00	3,392.00	
MDELEC	MIAMI-DADE ELECTIONS DEPARTMENT	04/05/2023	Regular	0.00	2,311.14	112364
NVB-PB-1108202...	Invoice	04/04/2023	MIAMI-DADE ELECTIONS PAYMENT	0.00	2,311.14	
02222	MIAMI-DADE FIRE RESCUE	11/14/2022	Regular	0.00	1,969.56	112136
INV0000497	Invoice	10/07/2022	ANNUAL EVENTS PARAMEDICS	0.00	1,969.56	
MDWASD	MIAMI-DADE WATER & SEWER DEPARTMENT	10/18/2022	Regular	0.00	58,407.44	112086
WW00000789	Invoice	09/30/2022	SEP 2022 31,327,740 GAL WATER PURCHA...	0.00	58,407.44	
CR-WW00000582	Credit Memo	09/30/2022	OCT 2021 38,355,940 GAL WATER PURCH...	0.00	-79,323.48	
CR-WW00000598	Credit Memo	09/30/2022	NOV 2021 29,607,340 GAL WATER PURCH...	0.00	-63,012.58	
CR-WW00000616	Credit Memo	09/30/2022	DEC 2021 35,177,690 GAL WATER PURCH...	0.00	-73,397.97	
CR-WW00000630	Credit Memo	09/30/2022	JAN 2022 28,214,560 GAL WATER PURCH...	0.00	-60,415.90	
CR-WW00000644	Credit Memo	09/30/2022	FEB 2022 29,441,280 GAL WATER PURCHA...	0.00	-62,703.00	
CR-WW00000664	Credit Memo	09/30/2022	MAR 2022 21,564,090 GAL WATER PURCH...	0.00	-48,016.74	
CR-WW00000684	Credit Memo	09/30/2022	APR 2022 36,213,670 GAL WATER PURCH...	0.00	-67,516.77	
CR-WW00000702	Credit Memo	09/30/2022	MAY 2022 29,835,480 GAL WATER PURCH...	0.00	-55,625.27	
CR-WW00000723	Credit Memo	09/30/2022	JUN 2022 28,650,640 GAL WATER PURCH...	0.00	-53,416.27	
CR-WW00000741	Credit Memo	09/30/2022	JUL 2022 52,803,560 GAL WATER PURCHA...	0.00	-98,446.96	
WW00000762	Invoice	09/30/2022	OCT 2021 39,136,860 GAL WATER PURCH...	0.00	80,779.41	
WW00000764	Invoice	09/30/2022	NOV 2021 31,815,430 GAL WATER PURCH...	0.00	67,129.35	
WW00000766	Invoice	09/30/2022	DEC 2021 38,119,580 GAL WATER PURCH...	0.00	78,882.82	
WW00000768	Invoice	09/30/2022	JAN 2022 30,422,850 GAL WATER PURCH...	0.00	64,570.33	
WW00000770	Invoice	09/30/2022	FEB 2022 31,858,070 GAL WATER PURCHA...	0.00	67,208.86	
WW00000772	Invoice	09/30/2022	MAR 2022 23,274,020 GAL WATER PURCH...	0.00	51,204.73	
WW00000774	Invoice	09/30/2022	APR 2022 40,184,060 GAL WATER PURCH...	0.00	74,919.16	
WW00000776	Invoice	09/30/2022	MAY 2022 32,342,770 GAL WATER PURCH...	0.00	60,299.88	
WW00000778	Invoice	09/30/2022	JUN 2022 31,134,000 GAL WATER PURCH...	0.00	58,046.24	
WW00000780	Invoice	09/30/2022	JUL 2022 31,556,620 GAL WATER PURCHA...	0.00	58,834.16	
MDWASD	MIAMI-DADE WATER & SEWER DEPARTMENT	12/16/2022	Regular	0.00	133,965.27	112165
WW00000807	Invoice	12/12/2022	OCT 2022 35,070,730 GAL WATER PURCH...	0.00	61,076.32	
WW00000854	Invoice	12/12/2022	NOV 2022 41,199,840 GAL WATER PURCH...	0.00	72,888.95	
MDWASD	MIAMI-DADE WATER & SEWER DEPARTMENT	01/12/2023	Regular	0.00	43,834.55	112195
WW00000867	Invoice	01/10/2023	DEC 2022 26,124,650 GAL WATER PURCH...	0.00	43,834.55	
MDWASD	MIAMI-DADE WATER & SEWER DEPARTMENT	02/01/2023	Regular	0.00	1,600.00	112248
M000007463	Invoice	01/30/2023	LAB CHARGES-BACTERIOLOGICAL TESTING ..	0.00	1,600.00	
MDWASD	MIAMI-DADE WATER & SEWER DEPARTMENT	02/15/2023	Regular	0.00	58,703.42	112266
WW00000883	Invoice	02/14/2023	JAN 2023 33,839,520 GAL WATER PURCH...	0.00	58,703.42	
MDWASD	MIAMI-DADE WATER & SEWER DEPARTMENT	03/16/2023	Regular	0.00	50,313.17	112312
WW00000897	Invoice	03/09/2023	FEB 2023 29,486,160 GAL WATER PURCHA...	0.00	50,313.17	
MDWASD	MIAMI-DADE WATER & SEWER DEPARTMENT	04/05/2023	Regular	0.00	45,015.22	112366
WW00000913	Invoice	04/04/2023	MAR 2023 26,737,260 GAL WATER PURCH...	0.00	45,015.22	

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MDWASD WW00000929	MIAMI-DADE WATER & SEWER DEPARTMENT Invoice	05/17/2023 05/10/2023	Regular APRIL 2023 29,800,320 GAL WATER PURC...	0.00 0.00	57,434.16 57,434.16	112445
MDWASD WW00000954	MIAMI-DADE WATER & SEWER DEPARTMENT Invoice	06/07/2023 06/07/2023	Regular MAY 2023 31,019,560 GAL WATER PURCH...	0.00 0.00	59,784.01 59,784.01	112478
MDWASD WW00000962	MIAMI-DADE WATER & SEWER DEPARTMENT Invoice	07/18/2023 07/13/2023	Regular JUNE 2023 24,589,000 GAL WATER PURC...	0.00 0.00	47,390.38 47,390.38	112533
MDWASD WW00000985	MIAMI-DADE WATER & SEWER DEPARTMENT Invoice	08/11/2023 08/03/2023	Regular JUL 2023 32,601,580 GAL WATER PURCHA...	0.00 0.00	62,833.03 62,833.03	112580
MDWASD WW00001031	MIAMI-DADE WATER & SEWER DEPARTMENT Invoice	09/07/2023 09/05/2023	Regular AUG 2023 33,161,830 GAL WARER PURCH...	0.00 0.00	63,912.80 63,912.80	112621
MDWSEW WS00000673	MIAMI-DADE WATER & SEWER Invoice	10/10/2022 09/30/2022	Regular SEP 2022 26,739,700 GAL SEWER PURCHA...	0.00 0.00	104,509.44 104,509.44	112083
MDWSEW WS00000687 WS00000700	MIAMI-DADE WATER & SEWER Invoice Invoice	12/16/2022 12/12/2022 12/12/2022	Regular OCT 2022 42,826,300 GAL SEWER PURCH... NOV 2022 33,128,700 GAL SEWER PURCH...	0.00 0.00 0.00	275,867.34 173,844.72 102,022.62	112164
MDWSEW WS00000713	MIAMI-DADE WATER & SEWER Invoice	01/12/2023 01/10/2023	Regular DEC 2022 29,885,000 GAL SEWER PURCHA...	0.00 0.00	91,401.44 91,401.44	112194
MDWSEW WS00000726	MIAMI-DADE WATER & SEWER Invoice	02/15/2023 02/14/2023	Regular JAN 2023 308,343,000 GAL SEWER PURCH...	0.00 0.00	94,509.83 94,509.83	112265
MDWSEW WS00000737	MIAMI-DADE WATER & SEWER Invoice	03/16/2023 03/09/2023	Regular FEB 2023 24,170,400 GAL SEWER PURCHA...	0.00 0.00	72,689.56 72,689.56	112311
MDWSEW WS00000758	MIAMI-DADE WATER & SEWER Invoice	04/05/2023 04/04/2023	Regular MAR 2023 23,738,000 GAL SEWER PURCH...	0.00 0.00	71,273.71 71,273.71	112365
MDWSEW WS00000771	MIAMI-DADE WATER & SEWER Invoice	05/17/2023 05/10/2023	Regular APRIL 2023 28,528,200 GAL SEWER PURC...	0.00 0.00	93,412.74 93,412.74	112444
MDWSEW WS00000783	MIAMI-DADE WATER & SEWER Invoice	06/07/2023 06/07/2023	Regular MAY 2023 29,159,800 GAL SEWER PURCH...	0.00 0.00	122,762.76 122,762.76	112477
MDWSEW WS00000793	MIAMI-DADE WATER & SEWER Invoice	07/18/2023 07/13/2023	Regular JUNE 2023 30,390,600 GAL SEWER PURCH...	0.00 0.00	127,944.43 127,944.43	112532
MDWSEW WS00000813	MIAMI-DADE WATER & SEWER Invoice	08/11/2023 08/04/2023	Regular JUL 2023 27,160,100 GAL SEWER PURCHA...	0.00 0.00	114,344.02 114,344.02	112579
MDWSEW WS00000825	MIAMI-DADE WATER & SEWER Invoice	09/07/2023 09/05/2023	Regular AUG 2023 26,713,400 GAL SEWER PURCH...	0.00 0.00	112,463.41 112,463.41	112620
02288 C22202	MICHAEL BOXER Invoice	10/03/2022 09/07/2022	EFT SIX13 CONCERT-DEPOSIT	0.00 0.00	5,670.00 5,670.00	12731
02288 02288 C22202	MICHAEL BOXER MICHAEL BOXER Invoice	10/14/2022 10/17/2022 09/07/2022	EFT EFT SIX13 CONCERT-DEPOSIT	0.00 0.00 0.00	-5,670.00 5,670.00 5,670.00	12731 12774
02288 AC22202	MICHAEL BOXER Invoice	02/13/2023 02/01/2023	EFT HANUKKAH CONCERT -FINAL PAYMENT 2...	0.00 0.00	5,871.94 5,871.94	13031
02324 BOND10691	MIGUEL CORPAS Invoice	01/18/2023 01/05/2023	Regular REFUND OF BOND 10691 FOR BLDR 00063...	0.00 0.00	500.00 500.00	112219
01655 29684	MINUTEMAN PRESS Invoice	11/04/2022 10/24/2022	EFT MESH FENCE- SAKURA PARK LOT & PW LOT	0.00 0.00	12,840.00 12,840.00	12815
01655	MINUTEMAN PRESS	03/03/2023	EFT	0.00	110.10	13093

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31058	Invoice	02/10/2023	VICTIMS RIGHTS BOOKLETS	0.00	110.10	
01655	MINUTEMAN PRESS	04/21/2023	EFT	0.00	210.00	13206
31291	Invoice	04/10/2023	JENKINS,WEISSMAN, BAMBIS BUSINESS C...	0.00	150.00	
31447	Invoice	03/14/2023	GORDON BUSINESS CARDS	0.00	30.00	
31678	Invoice	04/10/2023	ROJAS POLANCO BUSINESS CARDS	0.00	30.00	
01655	MINUTEMAN PRESS	07/06/2023	EFT	0.00	195.00	13370
32669	Invoice	06/26/2023	TIES-POSTERBOARDS	0.00	195.00	
01655	MINUTEMAN PRESS	08/17/2023	EFT	0.00	265.58	13452
32779	Invoice	08/10/2023	ABSENCE REPORTS FOR PUBLIC WORKS FI...	0.00	265.58	
02374	MIREYA RIZVI	05/03/2023	Regular	0.00	1,250.00	112394
RIZVI 311	Invoice	05/03/2023	MAJESTIC ISLE DONATION-RIZVI N 311 O...	0.00	1,250.00	
02374	MIREYA RIZVI	05/31/2023	Regular	0.00	100.00	112462
CKRQ05232023	Invoice	05/23/2023	PARKING PERMIT REFUND 7646 EAST DR ...	0.00	100.00	
01898	MOTORCYCLES OF MIAMI INCORPORATED	01/18/2023	Regular	0.00	1,587.98	112220
6035601/1	Invoice	01/04/2023	PD MOTORCYCLE- CLUTCH REPLACEMENT	0.00	1,587.98	
01898	MOTORCYCLES OF MIAMI INCORPORATED	03/16/2023	Regular	0.00	480.99	112313
6036114/1	Invoice	03/14/2023	PD MOTORCYCLE- REAR TIRE REPAIR	0.00	480.99	
01898	MOTORCYCLES OF MIAMI INCORPORATED	07/27/2023	Regular	0.00	89.64	112557
6037178/1	Invoice	07/11/2023	POLICE MOTORCYCLE-HEADLIGHTS/TIRE R...	0.00	89.64	
02375	NAHIL PEREZ	05/03/2023	Regular	0.00	2,500.00	112389
PEREZ No. 301	Invoice	05/03/2023	MAJESTIC ISLE DONATION - PEREZ No. 301	0.00	2,500.00	
02328	NATIONAL INSTITUTE OF GOVERNMENTAL PUR	02/10/2023	Regular	0.00	50.00	112254
1675703058593	Invoice	02/06/2023	SPRING CONFERENCE MEETING REGISTRA...	0.00	50.00	
02186	NATIONAL LEAGUE OF CITIES	10/24/2022	Regular	0.00	1,202.00	112115
179946	Invoice	10/19/2022	MEMBER DUES-FY 2022-2023	0.00	1,202.00	
02364	NATIONWIDE PAYMENT SYSTEMS INC	05/26/2023	EFT	0.00	1,581.00	13269
1295	Invoice	05/01/2023	LOGO HARD HATS/SHOVELS FOR GROUND...	0.00	1,581.00	
02020	NAVARRO ROOFING CORP	03/16/2023	Regular	0.00	500.00	112314
BOND8867	Invoice	03/14/2023	REFUND OF BOND 8867 FOR PERMIT 0007...	0.00	500.00	
02020	NAVARRO ROOFING CORP	03/22/2023	Regular	0.00	500.00	112337
BOND9651	Invoice	03/15/2023	REFUND OF BOND 9651 FOR PERMIT BLDR...	0.00	500.00	
01685	NELDO SANTOS	03/16/2023	Regular	0.00	500.00	112315
BOND9290	Invoice	03/14/2023	REFUND OF BOND 9290 FOR PERMIT BLDR...	0.00	500.00	
NEXTRA	NEXTRAN TRUCK CENTER	11/21/2022	Regular	0.00	3,565.52	112153
07W1546	Invoice	11/15/2022	SANITATION TRUCK #1801 REPAIR	0.00	3,565.52	
NEXTRA	NEXTRAN TRUCK CENTER	03/22/2023	Regular	0.00	1,574.76	112338
07W18044	Invoice	03/20/2023	GARBAGE TRUCK 1802 SERVICE AND RECA...	0.00	1,574.76	
02387	NICOLAS RIVERA RIVEROS	05/04/2023	Regular	0.00	1,250.00	112406
RIVERA No. 107	Invoice	05/04/2023	MAJESTIC ISLE DONATION - RIVERA No. 107	0.00	1,250.00	
02384	NIDIA RESTREPO	05/04/2023	Regular	0.00	1,250.00	112407
RESTREPO No.310	Invoice	05/04/2023	MAJESTIC ISLE DONATION - RESTREPO No...	0.00	1,250.00	
01934	NORTH AMERICAN RESCUE HOLDINGS, LLC	01/12/2023	Regular	0.00	1,944.35	112196
IN668152	Invoice	01/04/2023	TOURNIQUET HOLSTERS	0.00	527.73	
Q73283	Invoice	01/04/2023	CUSTOM FIRST AID KITS-FOR ACTIVE SHO...	0.00	1,416.62	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01682	NORTH BAY INN, LLC	03/21/2023	EFT	0.00	1,000.00	13134
BOND9567	Invoice	03/14/2023	REFUND OF BOND FOR PERMIT BLDR-000...	0.00	1,000.00	
CONBV	NORTH BAY VILLAGE	10/10/2022	Regular	0.00	1,534.45	112084
SEP 2022	Invoice	09/30/2022	MONTHLY WATER SERVICES FY2021-2022-...	0.00	1,534.45	
CONBV	NORTH BAY VILLAGE	11/21/2022	Regular	0.00	1,243.08	112160
OCT 2022	Invoice	11/21/2022	MOTHLY WATER SERVICES-FY 2022-20223...	0.00	1,243.08	
CONBV	NORTH BAY VILLAGE	12/28/2022	Regular	0.00	2,687.87	112184
NOV 2022	Invoice	12/27/2022	MONTHLY WATER SERVICES-FY 2022-202...	0.00	2,687.87	
CONBV	NORTH BAY VILLAGE	02/15/2023	Regular	0.00	2,098.28	112267
JAN 2023	Invoice	02/10/2023	MONTHLY WATER SERVICES- JAN 2023	0.00	2,098.28	
CONBV	NORTH BAY VILLAGE	03/29/2023	Regular	0.00	1,834.46	112351
FEB 2023	Invoice	03/28/2023	MONTHLY WATER SERVICES-FEB 2023	0.00	1,834.46	
CONBV	NORTH BAY VILLAGE	04/18/2023	Regular	0.00	2,815.86	112375
MAR 2023	Invoice	04/10/2023	MONTHLY WATER SERVICES- MARCH 2023	0.00	2,815.86	
CONBV	NORTH BAY VILLAGE	06/16/2023	Regular	0.00	5,860.98	112492
APR 2023	Invoice	06/15/2023	MONTHLY WATER SERVICES-FY 2022-202...	0.00	5,860.98	
CONBV	NORTH BAY VILLAGE	08/11/2023	Regular	0.00	5,007.34	112581
JUL 2023	Invoice	08/03/2023	MONTHLY WATER SERVICES-FY 2022-202...	0.00	1,658.98	
JUN 2023	Invoice	08/03/2023	MONTHLY WATER SERVICES-FY 2022-202...	0.00	3,348.36	
CONBV	NORTH BAY VILLAGE	09/07/2023	Regular	0.00	2,504.95	112622
AUG 2023	Invoice	09/05/2023	MONTHLY WATER SERVICES-FY 2022-202...	0.00	2,504.95	
01020	O.M. MANAGEMENT INC	10/03/2022	EFT	0.00	235.00	12732
121388	Invoice	07/14/2022	PRE-EMPLOYMENT CHECK-P GUEVARA	0.00	35.00	
121388-A	Invoice	07/15/2022	PRE-EMPLOYMENT CHECK-P GUEVARA/PD	0.00	25.00	
121934	Invoice	09/23/2022	ESCREEN POST-M ASCANIO DRUG TEST	0.00	35.00	
121935	Invoice	09/22/2022	PRE-EMPLOYMENT-K SOSA/K HICKS	0.00	70.00	
122467	Invoice	09/23/2022	PRE-EMPLOYMENT-R JENKINS/PD	0.00	35.00	
122468	Invoice	09/23/2022	PRE-EMPLOYMENT-MELISSA GUANTE/PD	0.00	35.00	
01020	O.M. MANAGEMENT INC	10/24/2022	EFT	0.00	35.00	12795
123036	Invoice	09/30/2022	PRE-EMPLOYMENT POLICE OFFICER	0.00	35.00	
01020	O.M. MANAGEMENT INC	12/07/2022	EFT	0.00	105.00	12884
123534	Invoice	11/14/2022	PREEMPLOYMENT BACKGROUND GEN GO...	0.00	105.00	
01020	O.M. MANAGEMENT INC	02/06/2023	EFT	0.00	35.00	13013
124494	Invoice	01/26/2023	PRE-EMPLOYMENT-PD L PALACIO	0.00	35.00	
01020	O.M. MANAGEMENT INC	02/21/2023	EFT	0.00	35.00	13052
124984	Invoice	02/09/2023	PRE EMPLOYMENT-PD S RODRIGUEZ	0.00	35.00	
01020	O.M. MANAGEMENT INC	05/19/2023	EFT	0.00	105.00	13250
126502	Invoice	05/16/2023	PRE-EMPLOYMENT-J RODRIGUEZ/PD	0.00	35.00	
126503	Invoice	05/09/2023	PRE-EMPLOYMENT L GRONQUIST/N. DE LA..	0.00	70.00	
01020	O.M. MANAGEMENT INC	06/20/2023	EFT	0.00	190.00	13331
126999	Invoice	06/07/2023	PRE-EMPLOYMENT -PD- M.ANTHONY	0.00	35.00	
127000	Invoice	06/12/2023	PRE-EMPLOYMENT SUMMER CAMP GRO...	0.00	155.00	
01020	O.M. MANAGEMENT INC	07/21/2023	EFT	0.00	70.00	13396
127524	Invoice	07/14/2023	PRE-EMPLOYMENT-SUMMER CAMP COU...	0.00	70.00	
01020	O.M. MANAGEMENT INC	09/07/2023	EFT	0.00	75.00	13506
126839-C	Invoice	08/11/2023	PRE-EMPLOYMENT -PD-M.ANTHONY CAM...	0.00	35.00	
126839-C.	Credit Memo	08/25/2023	CREDIT MEMO ADJUST INVOICE 30.00. IN...	0.00	-5.00	

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128040	Invoice	08/08/2023	PRE-EMPLOYMENT - PW SANITATION B.M...	0.00	45.00	
01020	O.M. MANAGEMENT INC	09/14/2023	EFT	0.00	60.00	13536
128559	Invoice	09/11/2023	ESCREEN POST-ACCIDENT -WORKMEN'S ...	0.00	60.00	
OFFDEP	OFFICE DEPOT	10/18/2022	Regular	0.00	656.64	112094
266493797001	Invoice	09/30/2022	SAFETY VESTS-PW DIRECTOR, ENG, SUPER...	0.00	28.36	
266494802001	Invoice	09/30/2022	FRAMES FOR EMPLOYEE CERTIFICATES	0.00	23.95	
268205950001	Invoice	09/30/2022	CUPS, 8OZ., HOT/COLD	0.00	38.89	
268215770001	Invoice	09/30/2022	KITCHEN SUPPLIES	0.00	274.81	
268215777001	Invoice	09/30/2022	COFFEEMATE LIQUID	0.00	39.39	
268412637001	Invoice	09/30/2022	K-CUP/STIRRERS/LIDS/KNIFE/PLATES	0.00	103.27	
268418594001	Invoice	09/30/2022	HOT/COLD 12 OZ CUPS	0.00	38.89	
268418606001	Invoice	09/30/2022	STEVIA SUGAR	0.00	37.51	
268418609001	Invoice	09/30/2022	NAPKINS/PAPER TOWELS	0.00	71.57	
OFFDEP	OFFICE DEPOT	10/24/2022	Regular	0.00	476.08	112116
269645058001	Invoice	10/17/2022	BINDERS/HP 952 CARTRIDGES/PENS/DESK...	0.00	476.08	
OFFDEP	OFFICE DEPOT	10/24/2022	Regular	0.00	899.41	112121
268905700001	Invoice	09/30/2022	FRAMES/PARCHMENT PAPER/SHARPIE/H...	0.00	527.43	
268991362001	Invoice	09/30/2022	TABLE, CONFERENCE 42" ROUND	0.00	371.98	
OFFDEP	OFFICE DEPOT	11/14/2022	Regular	0.00	110.56	112127
269005075001	Invoice	09/30/2022	(4) TISSUE, JUMBO ROLL, 2 PLY (PARKS & ...	0.00	110.56	
OFFDEP	OFFICE DEPOT	11/14/2022	Regular	0.00	81.69	112137
270164731001	Invoice	10/27/2022	HOLDER, DESK, BUSINESS CARDS, 8 PKT	0.00	15.59	
270648712001	Invoice	10/27/2022	RUBBERBANDS, TAPE DISPENSER 4 PK, 5...	0.00	39.62	
270648712002	Invoice	10/27/2022	(2) PAPER, 65LB, CARD STOCK	0.00	26.48	
OFFDEP	OFFICE DEPOT	11/21/2022	Regular	0.00	122.55	112154
275012760001	Invoice	11/15/2022	FOOD SRV, CREAMER PK	0.00	31.59	
275014302001	Invoice	11/15/2022	K-CUP, ENGLISH BREAKFAST	0.00	31.80	
275014303001	Invoice	11/15/2022	K-CUP, MANDARIN ORANGE	0.00	27.18	
275014304001	Invoice	11/15/2022	K-CUP, LEMON GINGER	0.00	31.98	
OFFDEP	OFFICE DEPOT	12/28/2022	Regular	0.00	339.89	112185
276012109001	Invoice	12/22/2022	(3) ENG BREAKFAST K CUPS	0.00	47.70	
276658623001	Invoice	12/22/2022	PAPER TOWEL - NAPKINS	0.00	46.36	
276658627001	Invoice	12/22/2022	WASTEBASKET	0.00	11.52	
277620352001	Invoice	12/19/2022	DISINFECTANT WIPES - SPONGES	0.00	24.70	
277635813001	Invoice	12/19/2022	BOUNTY PAPER TOWEL	0.00	28.58	
282011675001	Invoice	12/22/2022	OFFICE SUPPLIES-PENS, BINDER CLIPS, EN...	0.00	115.42	
282013919001	Invoice	12/22/2022	PENS	0.00	20.99	
282013921001	Invoice	12/22/2022	HAND SANITIZER - BUSINESS CARD HOLDER	0.00	35.78	
282013922001	Invoice	12/22/2022	STICKY TAPE	0.00	8.84	
OFFDEP	OFFICE DEPOT	03/22/2023	Regular	0.00	279.03	112339
290006768001	Invoice	03/20/2023	ENGLISH BREAKFAST TEA K CUPS	0.00	31.80	
290058202001	Invoice	03/20/2023	LEMON GINGER TEA K CUPS / PAPER TOW...	0.00	89.14	
301121439001	Invoice	03/20/2023	COFFEE CUPS	0.00	86.52	
301122025001	Invoice	03/20/2023	PAPER TOWELS - NAPKINS	0.00	71.57	
OFFDEP	OFFICE DEPOT	04/18/2023	Regular	0.00	312.60	112376
305725773-001	Invoice	03/30/2023	PAPER TOWELS-COFFEE CREAMER-LEMON...	0.00	98.25	
305726437-001	Invoice	03/30/2023	PAPER PLATES-COFFEE & TEA K CUPS-PIC...	0.00	195.86	
305726438-001	Invoice	03/30/2023	COFFEE K CUPS	0.00	18.49	
OFFDEP	OFFICE DEPOT	05/17/2023	Regular	0.00	52.02	112441
307656663001	Invoice	04/21/2023	BOARD/MARKER/PENCIL	0.00	52.02	
OFFDEP	OFFICE DEPOT	06/07/2023	Regular	0.00	490.07	112479
310893094001	Invoice	06/07/2023	KITCHEN SUPPLIES- PAPER TOWEL/PLATES...	0.00	193.83	

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310905053001	Invoice	06/07/2023	KITCHEN SUPPLIES-PAPER PLATES/KCUPS/...	0.00	262.35	
310905055001	Invoice	06/07/2023	SUGAR PACKETS	0.00	33.89	
OFFDEP	OFFICE DEPOT	06/21/2023	Regular	0.00	71.44	112500
314602001001	Invoice	06/19/2023	SLEEVE,CUP,CORRUGATED QTY(5)	0.00	56.45	
314603311001	Invoice	06/19/2023	COMMAND,PHS,LARGE,20PK	0.00	14.99	
OFFDEP	OFFICE DEPOT	07/05/2023	Regular	0.00	73.96	112507
317719095001	Invoice	06/30/2023	COFFEE K-CUPS QTY(4)	0.00	73.96	
OFFDEP	OFFICE DEPOT	07/18/2023	Regular	0.00	70.44	112534
317693389001	Invoice	07/14/2023	K-CUP, TEA	0.00	40.46	
317719092001	Invoice	07/14/2023	PAPER TOWELS	0.00	29.98	
OFFDEP	OFFICE DEPOT	07/27/2023	Regular	0.00	52.02	112558
320859851001	Invoice	07/17/2023	TAPE FOR LABEL MAKER - SPOONS	0.00	52.02	
OFFDEP	OFFICE DEPOT	08/23/2023	Regular	0.00	290.49	112605
322627894001	Invoice	08/18/2023	CAFE BUST 48CT 3 (QTY),K-CUP TEA (2)QTY	0.00	123.53	
322740522001	Invoice	08/18/2023	CUP,HOT,12 OZ,WHITE,1000/C (1) QTY	0.00	121.99	
327740521001	Invoice	08/18/2023	OFFICE SUPPLIES-PAPER TOWEL,BTNY,ESS...	0.00	44.97	
OFFDEP	OFFICE DEPOT	09/13/2023	Regular	0.00	134.69	112625
316903392001	Invoice	09/11/2023	PAPER ROLL FOR CASH REGISTER	0.00	33.99	
325587905001	Invoice	09/08/2023	COPY PAPER - TAPE FOR LABEL MAKER	0.00	100.70	
01697	OFFICE OF STATE ATTORNEY	03/29/2023	Regular	0.00	399.00	112352
157-23-01	Invoice	03/21/2023	BASIC CRIME PREVENTION-ENVIROMENTA...	0.00	399.00	
01697	OFFICE OF STATE ATTORNEY	03/29/2023	Regular	0.00	-399.00	112352
02290	OFFICE OF THE ATTORNEY GENERAL-DEPARTMI	04/18/2023	Regular	0.00	399.00	112377
10312022-101-23..	Invoice	04/11/2023	CRIME PREVENTION COMMERCIAL APPLI...	0.00	399.00	
02290	OFFICE OF THE ATTORNEY GENERAL-DEPARTMI	05/17/2023	Regular	0.00	698.00	112446
100-23-02	Invoice	04/25/2023	BASIC CRIME PREVENTION- 6/19/23-6/23/...	0.00	399.00	
156-23-02	Invoice	04/25/2023	ADVANCE CRIME PREVENTION-POLANCO ...	0.00	299.00	
01707	OXXO CARE CLEANERS	10/20/2022	Regular	0.00	849.03	112105
AUG/SEP 2022	Invoice	09/30/2022	PD UNIFORMS CLEANING	0.00	849.03	
01707	OXXO CARE CLEANERS	01/18/2023	Regular	0.00	1,016.70	112221
OCT-DEC2022	Invoice	01/05/2023	MONTHLY PD UNIFORMS CLEANING OCT-...	0.00	1,016.70	
01707	OXXO CARE CLEANERS	05/17/2023	Regular	0.00	976.97	112447
JAN-MAR 2023	Invoice	04/25/2023	MONTHLY PD UNIFORMS CLEANING JAN-...	0.00	976.97	
01707	OXXO CARE CLEANERS	06/07/2023	Regular	0.00	445.26	112480
APR2023	Invoice	05/25/2023	POLICE UNIFORMS CLEANING- APRIL 2023	0.00	445.26	
01707	OXXO CARE CLEANERS	07/18/2023	Regular	0.00	504.80	112535
MAY2023	Invoice	06/01/2023	PD UNIFORMS CLEANING-MAY2023	0.00	504.80	
01707	OXXO CARE CLEANERS	07/27/2023	Regular	0.00	246.58	112559
JUN2023	Invoice	07/11/2023	MONTHLY POLICE UNIFORMS CLEANING -...	0.00	246.58	
01707	OXXO CARE CLEANERS	08/23/2023	Regular	0.00	388.29	112606
JULY2023	Invoice	08/13/2023	PD UNIFORMS CLEANING JULY 2023	0.00	388.29	
02356	PALMA ROOFING CONTRACTORS CORP	06/26/2023	EFT	0.00	500.00	13354
BOND11404	Invoice	04/12/2023	REFUND OF BOND 11404 FOR PERMIT BL...	0.00	500.00	
02356	PALMA ROOFING CONTRACTORS CORP	04/18/2023	Regular	0.00	500.00	112378
BOND11404	Invoice	04/12/2023	REFUND OF BOND 11404 FOR PERMIT BL...	0.00	500.00	
02356	PALMA ROOFING CONTRACTORS CORP	06/19/2023	Regular	0.00	-500.00	112378

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02305	PATRICIA BRAVO	11/14/2022	Regular	0.00	500.00	112138
BOND10375	Invoice	10/25/2022	REFUND OF BOND 10375 FOR PERMIT BL...	0.00	500.00	
POPE	PATTERSON POPE FLORIDA	02/01/2023	EFT	0.00	53.51	12998
337566-1	Invoice	01/19/2023	LABELS FOR ARREST JACKETS- COMMUNI...	0.00	53.51	
02413	PAYBYPHONE TECHNOLOGIES, INC.	06/09/2023	EFT	0.00	4,805.44	13305
INVPBP-HQ-2914	Invoice	05/31/2023	TRANSACTION FEE FOR PAYBYPHONE MA...	0.00	346.41	
INVPBP-HQ-3257	Invoice	05/31/2023	TRANSACTION FEE FOR PAYBYPHONE APRI...	0.00	387.72	
INVPBP-HQ-3540	Invoice	05/31/2023	TRANSACTION FEE FOR PAYBYPHONE MAY...	0.00	367.11	
INVPBP-HQ-3979	Invoice	05/31/2023	TRANSACTION FEE FOR PAYBYPHONE JUNE...	0.00	341.55	
INVPBP-HQ-4178	Invoice	05/31/2023	TRANSACTION FEE FOR PAYBYPHONE JULY...	0.00	463.86	
INVPBP-HQ-4615	Invoice	05/31/2023	TRANSACTION FEE FOR PAYBYPHONE AUG...	0.00	350.53	
INVPBP-HQ-4897	Invoice	05/31/2023	TRANSACTION FEE FOR PAYBYPHONE SEPT...	0.00	302.80	
INVPBP-HQ-5286	Invoice	05/31/2023	TRANSACTION FEE FOR PAYBYPHONE OCT...	0.00	362.70	
INVPBP-HQ-5571	Invoice	05/31/2023	TRANSACTION FEE FOR PAYBYPHONE NOV ...	0.00	334.81	
INVPBP-HQ-5878	Invoice	05/31/2023	TRANSACTION FEE FOR PAYBYPHONE DEC...	0.00	262.39	
INVPBP-HQ-6257	Invoice	05/31/2023	TRANSACTION FEE FOR PAYBYPHONE JAN ...	0.00	316.13	
INVPBP-HQ-6562	Invoice	05/31/2023	TRANSACTION FEE FOR PAYBYPHONE FEB ...	0.00	290.48	
INVPBP-HQ-6798	Invoice	05/31/2023	TRANSACTION FEE FOR PAYBYPHONE MA...	0.00	363.07	
INVPBP-HQ-7127	Invoice	05/31/2023	TRANSACTION FEE FOR PAYBYPHONE APRI...	0.00	315.88	
02413	PAYBYPHONE TECHNOLOGIES, INC.	07/06/2023	EFT	0.00	351.03	13371
INVPBP-HQ-7454	Invoice	07/05/2023	TRANSACTION FEE FOR PAYBYPHONE MAY...	0.00	351.03	
02413	PAYBYPHONE TECHNOLOGIES, INC.	08/24/2023	EFT	0.00	604.26	13478
INVPBP-HQ-7880	Invoice	08/14/2023	TRANSACTION FEE FOR PAYBYPHONE JUNE..	0.00	296.46	
INVPBP-HQ-8266	Invoice	08/14/2023	TRANSACTION FEE FOR PAYBYPHONE JULY...	0.00	307.80	
02413	PAYBYPHONE TECHNOLOGIES, INC.	09/28/2023	EFT	0.00	277.02	13559
INVPBP-HQ-8568	Invoice	08/31/2023	TRANSACTION FEE FOR PAYBYPHONE AUG...	0.00	277.02	
LABORR	PEOPLE READY FLORIDA INC	10/03/2022	EFT	0.00	3,679.70	12733
27635235	Invoice	09/08/2022	PW TEMP PERSONNEL 08/29-09/04/2022	0.00	1,929.38	
27668551	Invoice	09/21/2022	PW TEMP PERSONNEL 09/12-09/18/2022	0.00	1,750.32	
LABORR	PEOPLE READY FLORIDA INC	10/04/2022	EFT	0.00	1,849.80	12745
27653038	Invoice	09/21/2022	PW TEMP PERSONNEL 09/05-09/11/2022	0.00	1,849.80	
LABORR	PEOPLE READY FLORIDA INC	10/13/2022	EFT	0.00	7,637.83	12757
27561490	Invoice	08/04/2022	PW TEMP PERSONNEL 07/18-07/24/2022	0.00	1,829.88	
27621905	Invoice	09/30/2022	PW TEMP PERSONNEL 08/15-08/21/2022	0.00	2,068.59	
27685254	Invoice	09/30/2022	PW TEMP PERSONNEL 09/19-09/25/2022	0.00	2,108.38	
27700494	Invoice	09/30/2022	PW TEMP PERSONNEL 09/26-10/02/2022	0.00	1,630.98	
LABORR	PEOPLE READY FLORIDA INC	11/04/2022	EFT	0.00	5,778.12	12816
27714733	Invoice	10/22/2022	PEOPLE READY_TEMPORARY LABOR_BUD...	0.00	2,207.86	
27730128	Invoice	10/25/2022	PEOPLE READY_TEMPORARY LABOR_BUD...	0.00	1,770.21	
27745425	Invoice	10/27/2022	PEOPLE READY_TEMPORARY LABOR_BUD...	0.00	1,800.05	
LABORR	PEOPLE READY FLORIDA INC	11/18/2022	EFT	0.00	2,217.76	12862
27776421	Invoice	11/15/2022	PEOPLE READY_TEMPORARY LABOR-10/31...	0.00	2,217.76	
LABORR	PEOPLE READY FLORIDA INC	12/01/2022	EFT	0.00	1,670.76	12879
27790016	Invoice	11/16/2022	PEOPLE READY_TEMPORARY LABOR-11/07..	0.00	1,670.76	
LABORR	PEOPLE READY FLORIDA INC	12/21/2022	EFT	0.00	6,553.90	12908
27831382	Invoice	12/07/2022	PEOPLE READY_TEMPORARY LABOR 11/21...	0.00	2,138.20	
27831541	Invoice	12/07/2022	PEOPLE READY_TEMPORARY LABOR 11/14...	0.00	2,128.28	
27842403	Invoice	12/14/2022	PEOPLE READY_TEMPORARY LABOR 11/28...	0.00	2,287.42	
LABORR	PEOPLE READY FLORIDA INC	01/19/2023	EFT	0.00	139.23	12966
27858854	Invoice	01/04/2023	TEMP LABOR HOLIDAY EVENT	0.00	139.23	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
LABORR	PEOPLE READY FLORIDA INC	01/19/2023	EFT	0.00	6,543.91	12974
27760193	Invoice	12/29/2022	PEOPLE READY_TEMPORARY LABOR 10/24...	0.00	2,088.48	
27857618	Invoice	12/29/2022	PEOPLE READY_TEMPORARY LABOR 12/12...	0.00	2,426.62	
27867732	Invoice	12/29/2022	PEOPLE READY_TEMPORARY LABOR 12/5-...	0.00	2,028.81	
LABORR	PEOPLE READY FLORIDA INC	01/23/2023	EFT	0.00	4,614.55	12984
27877154	Invoice	01/10/2023	PEOPLE READY_TEMPORARY LABOR 12/19...	0.00	2,317.21	
27891685	Invoice	01/18/2023	PEOPLE READY_TEMPORARY LABOR_ 1/2-...	0.00	2,297.34	
LABORR	PEOPLE READY FLORIDA INC	02/01/2023	EFT	0.00	2,108.36	12999
27903211	Invoice	01/23/2023	PEOPLE READY_TEMPORARY LABOR 1/9-1...	0.00	2,108.36	
LABORR	PEOPLE READY FLORIDA INC	02/06/2023	EFT	0.00	2,247.60	13014
27914585	Invoice	01/26/2023	PEOPLE READY_TEMPORARY LABOR 1/16-...	0.00	2,247.60	
LABORR	PEOPLE READY FLORIDA INC	02/21/2023	EFT	0.00	6,066.48	13053
27925801	Invoice	02/13/2023	PEOPLE READY_TEMPORARY LABOR_ 1/23...	0.00	2,028.78	
27937776	Invoice	02/13/2023	PEOPLE READY_TEMPORARY LABOR 1/30-...	0.00	2,008.92	
27948917	Invoice	02/15/2023	PEOPLE READY_TEMPORARY LABOR_ 12/...	0.00	2,028.78	
LABORR	PEOPLE READY FLORIDA INC	02/27/2023	EFT	0.00	2,217.77	13075
27952658	Invoice	02/21/2023	PEOPLE READY_TEMPORARY LABOR_ 2/13...	0.00	2,217.77	
LABORR	PEOPLE READY FLORIDA INC	03/06/2023	EFT	0.00	4,166.99	13099
27958963	Invoice	03/02/2023	PEOPLE READY_TEMPORARY LABOR_ 2/6-...	0.00	1,829.90	
27973098	Invoice	03/02/2023	PEOPLE READY_TEMPORARY LABOR_ 2/20...	0.00	2,337.09	
LABORR	PEOPLE READY FLORIDA INC	03/27/2023	EFT	0.00	4,763.76	13148
27994718	Invoice	03/17/2023	PEOPLE READY_TEMPORARY LABOR_ 2/27...	0.00	2,018.88	
28006154	Invoice	03/22/2023	PEOPLE READY_TEMPORARY LABOR 3/6-3...	0.00	2,744.88	
LABORR	PEOPLE READY FLORIDA INC	04/11/2023	EFT	0.00	4,405.68	13174
28018373	Invoice	03/31/2023	PEOPLE READY_TEMPORARY LABOR_ 3/13...	0.00	2,575.80	
28029034	Invoice	04/06/2023	PEOPLE READY_TEMPORARY LABOR_ 3/20...	0.00	1,829.88	
LABORR	PEOPLE READY FLORIDA INC	04/19/2023	EFT	0.00	1,929.37	13194
28040890	Invoice	04/11/2023	PEOPLE READY_TEMPORARY LABOR_ 3/27...	0.00	1,929.37	
LABORR	PEOPLE READY FLORIDA INC	05/08/2023	EFT	0.00	2,386.82	13222
28053031	Invoice	04/20/2023	PEOPLE READY_TEMPORARY LABOR_ 4/3-...	0.00	2,386.82	
LABORR	PEOPLE READY FLORIDA INC	06/07/2023	EFT	0.00	9,258.95	13296
28059497	Invoice	05/26/2023	PEOPLE READY_TEMPORARY LABOR_ 4/17...	0.00	1,531.54	
28065187	Invoice	05/26/2023	PEOPLE READY_TEMPORARY LABOR_ 4/10...	0.00	2,406.72	
28079251	Invoice	05/26/2023	PEOPLE READY_TEMPORARY LABOR_ 04/2...	0.00	1,979.12	
28090542	Invoice	05/26/2023	PEOPLE READY_TEMPORARY LABOR_ 5/01-...	0.00	1,670.79	
28103526	Invoice	05/26/2023	PEOPLE READY_TEMPORARY LABOR_ 5/08-...	0.00	1,670.78	
LABORR	PEOPLE READY FLORIDA INC	06/15/2023	EFT	0.00	6,315.22	13327
28126641	Invoice	06/13/2023	PEOPLE READY_TEMPORARY LABOR_ 5/22...	0.00	2,188.00	
28126905	Invoice	05/28/2023	PEOPLE READY_TEMPORARY LABOR_ 05/1...	0.00	1,471.86	
28134836	Invoice	06/13/2023	PEOPLE READY_TEMPORARY LABOR_ 05/2...	0.00	2,655.36	
LABORR	PEOPLE READY FLORIDA INC	06/26/2023	EFT	0.00	2,784.67	13355
2814510	Invoice	06/15/2023	PEOPLE READY_TEMPORARY LABOR_ 06/0...	0.00	2,784.67	
LABORR	PEOPLE READY FLORIDA INC	07/06/2023	EFT	0.00	6,514.06	13372
28164433	Invoice	06/30/2023	PEOPLE READY_TEMPORARY LABOR_ 06/1...	0.00	3,828.86	
28176263	Invoice	06/30/2023	PEOPLE READY_TEMPORARY LABOR_ 06/1...	0.00	2,685.20	
LABORR	PEOPLE READY FLORIDA INC	08/01/2023	EFT	0.00	10,303.18	13420
28189397	Invoice	07/18/2023	PEOPLE READY_TEMPORARY LABOR_ 06/2...	0.00	2,555.90	
28200206	Invoice	07/18/2023	PEOPLE READY_TEMPORARY LABOR_ 07/0...	0.00	2,366.92	
28211070	Invoice	07/25/2023	PEOPLE READY_TEMPORARY LABOR_ 07/1...	0.00	2,456.44	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
28223740	Invoice	07/23/2023	PEOPLE READY_TEMPORARY LABOR_07/1...	0.00	2,923.92	
LABORR	PEOPLE READY FLORIDA INC	08/17/2023	EFT	0.00	5,062.08	13453
28236427	Invoice	08/08/2023	PEOPLE READY_TEMPORARY LABOR_07/2...	0.00	2,575.80	
28240635	Invoice	08/09/2023	PEOPLE READY_TEMPORARY LABOR_08/0...	0.00	2,486.28	
LABORR	PEOPLE READY FLORIDA INC	08/24/2023	EFT	0.00	1,511.64	13479
28253335	Invoice	08/15/2023	TEMPORARY LABOR-SANITATION	0.00	1,511.64	
LABORR	PEOPLE READY FLORIDA INC	09/07/2023	EFT	0.00	1,730.46	13507
28267067	Invoice	08/22/2023	TEMPORARY LABOR FOR SANITATION_ 08...	0.00	1,730.46	
LABORR	PEOPLE READY FLORIDA INC	09/08/2023	EFT	0.00	1,700.62	13519
28286879	Invoice	08/30/2023	TEMPORARY LABOR WEEK 8/21 THRU 8/27	0.00	1,700.62	
LABORR	PEOPLE READY FLORIDA INC	09/13/2023	EFT	0.00	1,929.38	13530
28296653	Invoice	09/06/2023	TEMP LABOR - WEEK 8/28 THRU 9/3	0.00	1,591.20	
28298733	Invoice	09/06/2023	TEMPORARY LABOR - SUNDAY 8/27	0.00	338.18	
LABORR	PEOPLE READY FLORIDA INC	09/28/2023	EFT	0.00	1,680.73	13560
28305949	Invoice	09/12/2023	PEOPLE READY_TEMPORARY LABOR_09/0...	0.00	1,680.73	
PGUEVA	PETER GUEVARA	01/26/2023	Regular	0.00	830.02	112236
CKRQ01202023 ...	Invoice	01/20/2023	FUEL/GAS TANK/MAINTENANCE FOR PD E...	0.00	830.02	
01673	PETS & VETS ANIMAL CLINIC	01/18/2023	Regular	0.00	340.00	112222
571	Invoice	01/12/2023	STRAY CATS SPAY/NEUTER PROG/RABIES ...	0.00	340.00	
01673	PETS & VETS ANIMAL CLINIC	04/18/2023	Regular	0.00	510.00	112379
2437	Invoice	04/10/2023	STRAY CATS SPAY/NEUTER PROG/RABIES ...	0.00	510.00	
PCCNBV	PETTY CASH	10/24/2022	Regular	0.00	50.00	112122
CKRQ 09302022	Invoice	09/30/2022	SFGFOA LUNCH/LEARN SESSION/S SIEFKEN..	0.00	50.00	
PCCNBV	PETTY CASH	09/26/2023	Regular	0.00	145.76	112635
CKRQ 09252023	Invoice	09/25/2023	PETTY CASH FY2022-2023	0.00	145.76	
PCNBPD	PETTY CASH	08/11/2023	Regular	0.00	85.98	112582
CKRQ07282023	Invoice	07/28/2023	PD PETTY CASH 7/28/2023	0.00	85.98	
PCNBPD	PETTY CASH	09/30/2023	Regular	0.00	-85.98	112582
01538	PFM FINANCIAL ADVISORS LLC	06/26/2023	EFT	0.00	18,000.00	13356
125329	Invoice	06/20/2023	GOB NOTE SERIES 2023 PROFESSIONAL FE...	0.00	18,000.00	
01052	PHYSICIANS HEALTH CENTER	11/04/2022	EFT	0.00	421.00	12827
563841	Invoice	09/30/2022	PRE-EMPLOYMENT-MARIA DUFAU/PD	0.00	165.00	
565690	Invoice	09/30/2022	PRE-EMPLOYMENT-ROBERT JENKINS/PD	0.00	256.00	
01052	PHYSICIANS HEALTH CENTER	11/07/2022	EFT	0.00	371.00	12836
545262	Invoice	11/02/2022	PRE-EMPLOYMENT-JAIRO BORRELL	0.00	321.00	
545766	Invoice	11/02/2022	PRE-EMPLOYMENT-TOANISHA ROWE	0.00	50.00	
01052	PHYSICIANS HEALTH CENTER	11/07/2022	EFT	0.00	50.00	12839
545262	Invoice	09/30/2022	PRE-EMPLOYMENT-ANTONIO MILLINGS	0.00	50.00	
01052	PHYSICIANS HEALTH CENTER	02/21/2023	EFT	0.00	321.00	13054
585755	Invoice	02/09/2023	PRE EMPLOYMENT - PD SEAN RODRIGUEZ	0.00	321.00	
01052	PHYSICIANS HEALTH CENTER	05/19/2023	EFT	0.00	627.00	13251
580153	Invoice	01/04/2023	PRE EMPLOYMENT - PD LIVAN PALACIO	0.00	321.00	
596715	Invoice	05/16/2023	PHYSICAL EXAM J RODRIGUEZ & N DE LA ...	0.00	306.00	
PBCC	PITNEY BOWES GLOBAL FINANCIAL	11/04/2022	Bank Draft	0.00	442.77	PITNEYBOWEST
3105775776	Invoice	11/04/2022	POSTAGE MTR MACHINE DM400C LEASE-...	0.00	442.77	
PBCC	PITNEY BOWES GLOBAL FINANCIAL	05/25/2023	Bank Draft	0.00	449.70	PITNEYBOWEST

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3106063873	Invoice	05/23/2023	POSTAGE MTR MACHINE DM400C LEASE- ...	0.00	449.70	
PBCC	PITNEY BOWES GLOBAL FINANCIAL	08/16/2023	Bank Draft	0.00	449.70	PITNEYBOWESI
3106201831	Invoice	08/03/2023	POSTAGE MTR MACHINE DM400C LEASE-...	0.00	449.70	
PITBOW	PITNEY BOWES, INC.	09/05/2023	Bank Draft	0.00	273.87	PITNEYBOWESI
1023634123	Invoice	08/18/2023	DM300C/400C RED INK CARTRIDGE# 765-9..	0.00	273.87	
USPS	PITNEY BOWES	02/03/2023	Regular	0.00	-1,745.21	112237
USPS	PITNEY BOWES	01/26/2023	Regular	0.00	1,745.21	112237
OCT 2022	Invoice	01/12/2023	10/05-12/04/2022 POSTAGE, PREPAID	0.00	1,745.21	
USPS	PITNEY BOWES	06/21/2023	Regular	0.00	2,015.00	112501
JUNE 2023	Invoice	06/20/2023	06/02/2023-0604/2023 POSTAGE, PREPAID	0.00	2,015.00	
USPS	PITNEY BOWES	04/25/2023	Bank Draft	0.00	1,510.00	PITNEYDFT000:
MAR 2023	Invoice	04/11/2023	03/2023-05/2023 POSTAGE, PREPAID	0.00	1,510.00	
USPS	PITNEY BOWES	10/13/2022	Bank Draft	0.00	1,914.00	PITNEYBOWESI
AUG 2022	Invoice	09/30/2022	08/05/2022-10/04/2022 POSTAGE, PREPA..	0.00	1,914.00	
USPS	PITNEY BOWES	01/12/2023	Bank Draft	0.00	1,745.21	PITNEYBOWESI
OCT 2022	Invoice	01/12/2023	10/05-12/04/2022 POSTAGE, PREPAID	0.00	1,745.21	
USPS	PITNEY BOWES	02/20/2023	Bank Draft	0.00	1,512.00	PITNEYBOWESI
JAN 2023	Invoice	02/09/2023	12/2022-02/2023 POSTAGE, PREPAID	0.00	1,512.00	
USPS	PITNEY BOWES	05/31/2023	Bank Draft	0.00	2,015.00	PITNEYBOWESI
MAY 2023	Invoice	05/23/2023	04/05/2023-05/04/2023 POSTAGE, PREPA...	0.00	2,015.00	
USPS	PITNEY BOWES	07/20/2023	Bank Draft	0.00	76.87	PITNEYBOWESI
JULY 2023	Invoice	07/18/2023	06/05-07/04/2023 PREPAID POSTAGE	0.00	76.87	
USPS	PITNEY BOWES	08/31/2023	Bank Draft	0.00	1,510.00	PITNEYBOWESI
AUG 2023	Invoice	08/15/2023	07/28-07/30/2023 POSTAGE, PREPAID	0.00	1,510.00	
01602	PNC BANK, NATIONAL ASSOCIATION	11/30/2022	Bank Draft	0.00	34,722.91	PNCDF000113
610954111	Invoice	12/01/2022	GOB SERIES 2022 LOAN	0.00	34,722.91	
01602	PNC BANK, NATIONAL ASSOCIATION	06/01/2023	Bank Draft	0.00	372,710.88	PNCLOANDFT01
610954111-GOB...	Invoice	05/31/2023	GOB SERIES 2022 LOAN-LN# 2	0.00	372,710.88	
02156	POLICE TRAK SYSTEMS	05/17/2023	Regular	0.00	1,000.00	112448
15592	Invoice	04/25/2023	IA TRAK 5 MAINTENANCE AGREEMENT 7/...	0.00	600.00	
15593	Invoice	04/25/2023	TRAINING TRAK 5 MAINTENANCE AGREE...	0.00	400.00	
PORTCO	PORT CONSOLIDATED	10/03/2022	EFT	0.00	2,624.72	12734
3220803	Invoice	09/16/2022	FUEL-MOTOR POOL- LIFT STATION	0.00	2,624.72	
PORTCO	PORT CONSOLIDATED	10/06/2022	EFT	0.00	7,296.59	12746
3195198	Invoice	09/16/2022	FUEL-MOTOR POOL / LIFT STATION	0.00	7,296.59	
PORTCO	PORT CONSOLIDATED	11/01/2022	EFT	0.00	3,404.65	12806
3263575	Invoice	10/12/2022	DIESEL FUEL-SANITATION & TRASH TRUCKS	0.00	3,404.65	
PORTCO	PORT CONSOLIDATED	12/01/2022	EFT	0.00	10,962.34	12880
3293362	Invoice	11/21/2022	DIESEL FUEL BUDGET 2023 1701.40 GALL...	0.00	8,337.62	
3293368	Invoice	11/21/2022	DIESEL FUEL BUDGET 2023 HYDRAULIC OIL...	0.00	2,624.72	
PORTCO	PORT CONSOLIDATED	02/01/2023	EFT	0.00	5,149.44	13000
3303363	Invoice	01/23/2023	FUEL-MOTOR POOL- LIFT STATION NOV 2...	0.00	2,584.72	
3337046	Invoice	01/23/2023	FUEL-MOTOR POOL-LIFT STATION DEC 20...	0.00	2,564.72	
PORTCO	PORT CONSOLIDATED	02/21/2023	EFT	0.00	4,759.34	13055
3407596	Invoice	02/14/2023	DIESEL FUEL BUDGET 1198.70 GAL	0.00	4,759.34	
PORTCO	PORT CONSOLIDATED	03/21/2023	EFT	0.00	2,564.72	13135

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3419690	Invoice	03/13/2023	FUEL-MOTOR POOL-LIFT STATION MAR 20...	0.00	2,564.72	
PORTCO 3439297	PORT CONSOLIDATED Invoice	04/04/2023	04/11/2023 EFT DIESEL FUEL BUDGET - 2 GAL	0.00	554.12	13175
PORTCO 3459807	PORT CONSOLIDATED Invoice	04/20/2023	05/08/2023 EFT DIESEL FUEL 1239.70 GALLONS	0.00	4,579.93	13223
PORTCO 3465342	PORT CONSOLIDATED Invoice	06/02/2023	06/07/2023 EFT DIESEL FUEL BUDGET 2023	0.00	2,670.17	13283
PORTCO 3501534	PORT CONSOLIDATED Invoice	06/21/2023	07/06/2023 EFT HYDRAULIC OIL FOR DRUM-FIELD SANITAT...	0.00	2,564.72	13373
PORTCO 3509323 3512491	PORT CONSOLIDATED Invoice Invoice	07/14/2023 07/14/2023	07/21/2023 EFT DIESEL FUEL 1,701 GALLONS HYDRAULIC OIL FOR DRUM-FIELD SANITAT...	0.00 0.00	8,227.57 5,602.85 2,624.72	13397
PORTCO 3527217	PORT CONSOLIDATED Invoice	08/07/2023	08/17/2023 EFT HYDRAULIC OIL FIR DRUM-FIELD SANITAT...	0.00	3,424.65	13454
PORTCO 3554728	PORT CONSOLIDATED Invoice	09/19/2023	09/28/2023 EFT HYDRAULIC OIL FOR DRUM - FIELD SANITA...	0.00	2,564.72	13561
01356 INV-26304	POWER DMS Invoice	01/04/2023	01/19/2023 EFT POWER POLICY RENEWAL 11/22/22-11/2...	0.00	3,886.90	12975
02420 2070101-1	PROPERTIES ENVIRONMENTAL ASSESSMENT & Invoice	09/07/2023 08/10/2023	EFT 1356 BAY TERRACE-ENVIRONMENTAL-AS...	0.00	3,230.00	13508
01911 SEPT 2023	PUBLIC STORAGE Invoice	09/02/2023	09/02/2023 Bank Draft PUBLIC STORAGE FY 2022-2023 SEPT 2023	0.00	1,088.00	PUBLICSTORAG
01911 APR 2023	PUBLIC STORAGE Invoice	04/04/2023	04/02/2023 Bank Draft PUBLIC STORAGE APRIL 2023	0.00	1,088.00	PUBLICSTORAG
01911 FEB 2023	PUBLIC STORAGE Invoice	02/06/2023	02/03/2023 Bank Draft PUBLIC STORAGE FEB 2023	0.00	1,088.00	PUBLICSTORAG
01911 NOV 2022	PUBLIC STORAGE Invoice	12/07/2022	11/02/2022 Bank Draft PUBLIC STORAGE NOV 2022	0.00	950.00	PUBLICSTORAG
01911 DEC 2022	PUBLIC STORAGE Invoice	12/07/2022	12/02/2022 Bank Draft PUBLIC STORAGE DEC 2022	0.00	950.00	PUBLICSTORAG
01911 OCT 2022	PUBLIC STORAGE Invoice	10/05/2022	10/02/2022 Bank Draft MONTHLY PUBLIC STORAGE FEES-OCT 2022	0.00	950.00	PUBLICSTORAG
01911 AUG 2023	PUBLIC STORAGE Invoice	08/04/2023	08/02/2023 Bank Draft PUBLIC STORAGE FY 2022-2023 AUG 2023	0.00	1,088.00	PUBLICSTORAG
01911 MARCH 2023	PUBLIC STORAGE Invoice	03/01/2023	03/02/2023 Bank Draft PUBLIC STORAGE MARCH 2023	0.00	1,088.00	PUBLICSTORAG
01911 JUNE 2023	PUBLIC STORAGE Invoice	06/30/2023	06/02/2023 Bank Draft PUBLIC STORAGE FY 2022-2023 JUNE 2023	0.00	1,088.00	PUBLICSTORAG
01911 JULY 2023 JULY 2023	PUBLIC STORAGE Invoice Invoice	07/28/2023 07/28/2023	07/02/2023 Bank Draft PUBLIC STORAGE FY 2022-2023 JULY 2023 PUBLIC STORAGE FY 2022-2023 JULY 2023	0.00 0.00	1,088.00 400.00 688.00	PUBLICSTORAG
01911 JAN 2023	PUBLIC STORAGE Invoice	02/06/2023	01/02/2023 Bank Draft PUBLIC STORAGE JAN 2023	0.00	950.00	PUBLICSTORAG
01911 MAY 2023	PUBLIC STORAGE Invoice	05/25/2023	05/02/2023 Bank Draft PUBLIC STORAGE FY 2022-2023-MAY 2023	0.00	1,088.00	PUBLICSTORAG

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
PUBLIX 1811268175	PUBLIX SUPER MARKETS, INC. Invoice	02/01/2023 01/30/2023	Regular THANKSGIVING LUNCHEON - CAKE/DRINKS	0.00 0.00	115.95 115.95	112249
PUBLIX 1811296055 1811339964 1811356697 1811362462 1811409711	PUBLIX SUPER MARKETS, INC. Invoice Invoice Invoice Invoice Invoice	04/05/2023 03/29/2023 03/29/2023 03/29/2023 03/29/2023	Regular FOOD/DRINKS FOR HOLIDAY EVENT REFRESHMENTS FOR VOGEL PARK RIBBON... FOOD FOR STATE OF THE VILLAGE EVENT ... JANUARY 2023 STAFF BIRTHDAYS DESSERTS FOR EMPLOYEE APPRECIATION ...	0.00 0.00 0.00 0.00 0.00	380.67 138.69 22.77 77.89 56.45 84.87	112367
PUBLIX 1811510447	PUBLIX SUPER MARKETS, INC. Invoice	06/16/2023 06/07/2023	Regular FOOD FOR PZB 051723	0.00 0.00	85.60 85.60	112493
PUBLIX 1811526047 1811554379 1811560415	PUBLIX SUPER MARKETS, INC. Invoice Invoice Invoice	07/18/2023 05/31/2023 07/05/2023 07/05/2023	Regular CRIME WATCH/HURRICANE WORKSHOP F... SOCCER CLINIC TOWN HALL -STAFF TEAM BUILDING LUN...	0.00 0.00 0.00 0.00	538.41 178.94 141.55 217.92	112536
PUBLIX 1811571364	PUBLIX SUPER MARKETS, INC. Invoice	08/11/2023 08/08/2023	Regular VILLAGE MANAGER B-DAY CAKE	0.00 0.00	52.95 52.95	112583
01470 131982	PVP COMMUNICATIONS Invoice	01/18/2023 01/04/2023	Regular PVP SPEAKERMIC HOUSING BACKPLATE F...	0.00 0.00	29.00 29.00	112223
01470 131982-	PVP COMMUNICATIONS Invoice	02/15/2023 02/07/2023	Regular FREIGHT PAYMENT	0.00 0.00	16.91 16.91	112268
01340 59860686	QUADIEN T LEASING USA, INC. Invoice	01/26/2023 01/18/2023	Regular STD MAINT- IH 360 MACH 2/11-5/10/23 P...	0.00 0.00	355.31 355.31	112238
01340 N9665448 N9798512	QUADIEN T LEASING USA, INC. Invoice Invoice	04/27/2023 04/21/2023 04/21/2023	Regular 09/10/22- 12/09/2022 FOLDING MACHINE... 12/10/22- 03/09/23 FOLDING MACHINE L...	0.00 0.00 0.00	1,621.32 810.66 810.66	112383
01340 N10015901	QUADIEN T LEASING USA, INC. Invoice	08/31/2023 07/27/2023	Bank Draft 05/05/23- 08/04/23 FOLDING MACHINE L...	0.00 0.00	954.60 954.60	QUADIEN T DFTC
NEOPOS 59631220	QUADIEN T, INC. Invoice	10/24/2022 10/19/2022	EFT STD MAINT-IH 360 MACH 11/11-02/10/20...	0.00 0.00	355.31 355.31	12786
NEOPOS 60082218	QUADIEN T, INC. Invoice	05/25/2023 04/20/2023	Bank Draft STD MAINT IH360AC 5/11/23-08/10/23 - ...	0.00 0.00	355.31 355.31	QUADIEN T DFTC
NEOPOS 60308849	QUADIEN T, INC. Invoice	08/16/2023 07/28/2023	Bank Draft STD MAINT IH360AC 08/11/2023-11/10/2...	0.00 0.00	355.31 355.31	QUADIEN T DFTC
02326 23023	QUALITY RECORDING SOLUTIONS, LLC Invoice	02/15/2023 02/07/2023	Regular ANNUAL SERVICE AGREEMENT RECORDIN...	0.00 0.00	1,200.00 1,200.00	112269
02360 22-081	QUINLIVAN APPRAISAL P.A. Invoice	04/27/2023 04/17/2023	EFT TDR APPRAISAL	0.00 0.00	3,200.00 3,200.00	13210
02268 25139	RAFTELIS FINANCIAL CONSULTANTS, INC Invoice	10/24/2022 09/30/2022	EFT COST ALLOCATION STUDY-PROF SERV AUG...	0.00 0.00	1,250.00 1,250.00	12796
02268 24611	RAFTELIS FINANCIAL CONSULTANTS, INC Invoice	11/07/2022 09/30/2022	EFT COST ALLOCATION STUDY-PROF SERV JUL ...	0.00 0.00	3,000.00 3,000.00	12840
02268 25655	RAFTELIS FINANCIAL CONSULTANTS, INC Invoice	11/18/2022 09/30/2022	EFT COST ALLOCATION STUDY-PROF SERV	0.00 0.00	125.00 125.00	12866
02409 NBVPD-APR2023...	RANGE 29, LLC Invoice	06/07/2023 05/25/2023	Regular RANGE USAGE- REQUALIFICATION 4/6;4/1...	0.00 0.00	1,135.00 1,135.00	112481

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02342	RAYMIR LOPEZ	03/22/2023	Regular	0.00	500.00	112340
BOND10755	Invoice	03/15/2023	REFUND OF BOND 10755 FOR PERMIT BL...	0.00	500.00	
02262	RCULTURES, INC.	12/16/2022	Regular	0.00	900.00	112173
822	Invoice	12/05/2022	TEAM BUILDING LEADERSHIP MANAGEM...	0.00	900.00	
01992	REELLIFE STUDIO LLC	10/24/2022	EFT	0.00	500.00	12797
607	Invoice	09/30/2022	PSA VIDEO FOR SWATER BOND REFEREN...	0.00	500.00	
01992	REELLIFE STUDIO LLC	03/10/2023	EFT	0.00	500.00	13114
632	Invoice	02/15/2023	VIDEO FOR STATE OF THE VILLAGE EVENT	0.00	500.00	
02378	REINIER CARBONELL	05/03/2023	Regular	0.00	1,250.00	112401
CARBONELL #202	Invoice	05/03/2023	MAJESTIC ISLE DONATION - CARBONELL #...	0.00	1,250.00	
02296	RIGO LEON ART, LLC	10/20/2022	Regular	0.00	10,000.00	112106
INV0000496	Invoice	09/30/2022	GROVE BY THE BAY MURAL-2ND PAYMENT	0.00	10,000.00	
02296	RIGO LEON ART, LLC	11/14/2022	Regular	0.00	12,500.00	112139
INV0000500	Invoice	11/09/2022	GROVE BY THE BAY MURAL-FINAL PAYME...	0.00	12,500.00	
02395	RIM MORCHADI	05/05/2023	Regular	0.00	1,250.00	112413
RIM No.105	Invoice	05/05/2023	MAJESTIC ISLE DONATION RIM No.105	0.00	1,250.00	
RHFA	ROBERT HALF INTERNATIONAL INC.	10/03/2022	EFT	0.00	3,145.75	12735
60412678	Invoice	09/21/2022	W/E 07/22/2022 DATA ENTRY CLERK-ALEJ...	0.00	448.00	
60704959	Invoice	09/21/2022	W/E 09/09/2022 DATA ENTRY CLERK-ALEJ...	0.00	792.00	
60757619	Invoice	09/21/2022	W/E 09/16/2022 DATA ENTRY CLERK-ALEJ...	0.00	990.00	
60785123	Invoice	09/28/2022	W/E 09/23/2022 DATA ENTRY CLERK-ALEJ...	0.00	915.75	
RHFA	ROBERT HALF INTERNATIONAL INC.	10/13/2022	EFT	0.00	1,860.30	12758
60720714	Invoice	09/28/2022	W/E 09/09/2022 CODE ENF ASST-SCARLET...	0.00	860.08	
60753232	Invoice	09/28/2022	W/E 09/16/2022 CODE ENF ASST-SCARLET...	0.00	1,000.22	
RHFA	ROBERT HALF INTERNATIONAL INC.	10/14/2022	EFT	0.00	1,387.90	12771
60807384	Invoice	09/30/2022	W/E 09/23/2022 CODE ENF ASST-SCARLET...	0.00	991.90	
60810551	Invoice	09/30/2022	W/E 09/30/2022 DATA ENTRY CLERK-ALEJ...	0.00	396.00	
RHFA	ROBERT HALF INTERNATIONAL INC.	12/29/2022	EFT	0.00	993.72	12933
60686893	Invoice	12/13/2022	W/E 09/02/2022 CODE ENF ASST-SCARLET...	0.00	993.72	
RHFA	ROBERT HALF INTERNATIONAL INC.	05/19/2023	EFT	0.00	1,963.50	13243
61887857	Invoice	05/04/2023	W/E 4/14/23 FRONT DESK JOANNE SEPUL...	0.00	943.50	
61989522	Invoice	05/15/2023	W/E 5/5/23 FRONT DESK JOANNE SEPULV...	0.00	1,020.00	
RHFA	ROBERT HALF INTERNATIONAL INC.	06/12/2023	EFT	0.00	2,856.00	13320
61921374	Invoice	05/16/2023	W/E 04/21/2023 FRONT DESK - JOANNE S...	0.00	1,020.00	
61955604	Invoice	05/16/2023	W/E 04/28/2023 FRONT DESK - JOANNE S...	0.00	816.00	
62018768	Invoice	05/17/2023	W/E 5/12/23 FRONT DESK - JOANNE SEPU...	0.00	1,020.00	
01510	ROK TECHNOLOGIES LLC	02/22/2023	Regular	0.00	4,200.00	112279
8604	Invoice	02/14/2023	ACTIVE GIS DATA/ENERGOV PERMITS/UTIL...	0.00	4,200.00	
01750	RONALD L. BOOK, P.A.	10/03/2022	EFT	0.00	7,500.00	12736
AUG 2022	Invoice	09/23/2022	GOVERNMENTAL CONSULTING SERVICES...	0.00	3,750.00	
SEP 2022	Invoice	09/27/2022	GOVERNMENTAL CONSULTING SERVICES...	0.00	3,750.00	
01750	RONALD L. BOOK, P.A.	04/19/2023	EFT	0.00	21,249.99	13195
636	Invoice	12/22/2022	NOV 2022 GOVERNMENTAL CONSULTING ...	0.00	3,750.00	
DEC 2022	Invoice	01/18/2023	DEC 2022 GOVERNMENTAL CONSULTING ...	0.00	3,750.00	
FEB 2023	Invoice	04/13/2023	LOBBYIST FEES FEB 2023	0.00	4,583.33	
JAN 2023	Invoice	04/13/2023	LOBBYIST FEES JAN 2023	0.00	4,583.33	
MAR 2023	Invoice	04/13/2023	LOBBYIST FEES MAR 2023	0.00	4,583.33	
01750	RONALD L. BOOK, P.A.	06/07/2023	EFT	0.00	8,513.33	13284

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APR 2023	Invoice	06/02/2023	LOBBYIST FEES APR 2023	0.00	4,763.33	
OCT 2022	Invoice	06/05/2023	LOBBYIST FEES- OCT 2022	0.00	3,750.00	
01750	RONALD L. BOOK, P.A.	08/01/2023	EFT	0.00	9,166.66	13421
JUNE 2023	Invoice	07/27/2023	LOBBYIST FEES FY JUNE 2023	0.00	4,583.33	
MAY 2023	Invoice	07/27/2023	LOBBYIST FEES MAY 2023	0.00	4,583.33	
01750	RONALD L. BOOK, P.A.	08/17/2023	EFT	0.00	4,583.33	13455
JUL 2023	Invoice	08/04/2023	LOBBYIST FEES JUL 2023	0.00	4,583.33	
01750	RONALD L. BOOK, P.A.	09/28/2023	EFT	0.00	4,583.33	13562
AUG 2023	Invoice	09/13/2023	LOBBYIST FEES AUG 2023	0.00	4,583.33	
02369	RONALD RODRIGUEZ	05/04/2023	Regular	0.00	1,250.00	112408
RODRIGUEZ No1...	Invoice	05/04/2023	MAJESTIC ISLE DONATION - RODRIGUEZ N...	0.00	1,250.00	
02444	RONNY FERNANDEZ PEREZ	09/13/2023	EFT	0.00	500.00	13531
359	Invoice	08/31/2023	FUNNY LIFE PHOTO BOOTH PAYMENT	0.00	500.00	
02444	RONNY FERNANDEZ PEREZ	09/29/2023	EFT	0.00	650.00	13568
392	Invoice	09/18/2023	HALLOWEEN 360 PHOTOBOOTH FROM R...	0.00	650.00	
02190	RUBIN, TURNBULL, & ASSOCIATES, INC.	10/03/2022	EFT	0.00	4,916.67	12712
24545	Invoice	10/01/2022	PREPAID-MONTHLY FEDERAL LOBBYING S...	0.00	4,916.67	
02190	RUBIN, TURNBULL, & ASSOCIATES, INC.	10/03/2022	EFT	0.00	4,916.67	12737
24449	Invoice	09/26/2022	MONTHLY FEDERAL LOBBYING SERVICES-S...	0.00	4,916.67	
02190	RUBIN, TURNBULL, & ASSOCIATES, INC.	11/04/2022	EFT	0.00	4,916.67	12817
31037	Invoice	10/25/2022	FEDERAL LOBBYIST FEES FY 2022-2023-NO...	0.00	4,916.67	
02190	RUBIN, TURNBULL, & ASSOCIATES, INC.	12/21/2022	EFT	0.00	4,916.67	12909
31169	Invoice	12/05/2022	FEDERAL LOBBYIST FEES FY 2022-2023 - D...	0.00	4,916.67	
02190	RUBIN, TURNBULL, & ASSOCIATES, INC.	01/13/2023	EFT	0.00	4,916.67	12945
31306	Invoice	01/04/2023	FEDERAL LOBBYIST FEES JANUARY 2023	0.00	4,916.67	
02190	RUBIN, TURNBULL, & ASSOCIATES, INC.	02/01/2023	EFT	0.00	4,916.67	13001
31440	Invoice	02/01/2023	FEDERAL LOBBYIST FEES FEB 2023	0.00	4,916.67	
02190	RUBIN, TURNBULL, & ASSOCIATES, INC.	03/21/2023	EFT	0.00	4,916.67	13136
31599	Invoice	03/10/2023	FEDERAL LOBBYIST FEES MAR 2023	0.00	4,916.67	
02190	RUBIN, TURNBULL, & ASSOCIATES, INC.	04/11/2023	EFT	0.00	4,916.67	13176
31755	Invoice	04/03/2023	FEDERAL LOBBYIST FEES APR 2023	0.00	4,916.67	
02190	RUBIN, TURNBULL, & ASSOCIATES, INC.	05/26/2023	EFT	0.00	9,833.34	13270
31923	Invoice	05/23/2023	FEDERAL LOBBYIST FEES FY 2022-2023 -M...	0.00	4,916.67	
32076	Invoice	05/23/2023	FEDERAL LOBBYIST FEES FY 2022-2023 - J...	0.00	4,916.67	
02190	RUBIN, TURNBULL, & ASSOCIATES, INC.	08/01/2023	EFT	0.00	9,833.34	13422
32232	Invoice	07/24/2023	FEDERAL LOBBYIST FEES FY 2022-2023 - JU...	0.00	4,916.67	
AUGUST 2023	Invoice	07/27/2023	FEDERAL LOBBYIST FEES FY 2022-2023 AU...	0.00	4,916.67	
02190	RUBIN, TURNBULL, & ASSOCIATES, INC.	09/07/2023	EFT	0.00	4,916.67	13514
32543	Invoice	09/01/2023	FEDERAL LOBBYIST FEES FY 2022-2023 SEP...	0.00	4,916.67	
02318	RYAN SHAW	12/16/2022	Regular	0.00	1,057.50	112176
CKRQ12162022	Invoice	12/16/2022	REIMBURSE OVERPAYMENT FOR PROJECT...	0.00	1,057.50	
02130	S GROUP INC.	03/01/2023	Regular	0.00	4,953.57	112291
11065	Invoice	02/28/2023	RENTAL SCAFFOLDING GALLEON STREET E...	0.00	4,953.57	
02306	S2 DEVELOPMENT, LLC	11/07/2022	EFT	0.00	3,033.75	12837
ACH 10262022	Invoice	10/26/2022	COST RECOVERY REFUND BAL-@7913 WD...	0.00	3,033.75	

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02315	SANDY LILA	12/16/2022	Regular	0.00	500.00	112174
BOND9485	Invoice	12/01/2022	REFUND OF BOND 9485 FOR PERMIT BLDR...	0.00	500.00	
02397	SEBASTIAN E BORGES	05/12/2023	Regular	0.00	-1,250.00	112420
02397	SEBASTIAN E BORGES	05/08/2023	Regular	0.00	1,250.00	112420
BORGES No.204	Invoice	05/08/2023	MAJESTIC ISLE DONATION BORGES No.204	0.00	1,250.00	
02397	SEBASTIAN E BORGES	05/08/2023	Regular	0.00	1,250.00	112427
BORGES No. 204A	Invoice	05/08/2023	MAJESTIC ISLE DONATION BORGES No. 20...	0.00	1,250.00	
SFGFOA	SFGFOA	06/16/2023	Regular	0.00	50.00	112494
00409	Invoice	06/15/2023	SFGFOA MEMBERSHIP RENEWAL 2023-20...	0.00	25.00	
00410	Invoice	06/15/2023	SFGFOA MEMBERSHIP RENEWAL2023-202...	0.00	25.00	
SFGFOA	SFGFOA	07/18/2023	Regular	0.00	75.00	112537
CKRQ07142023	Invoice	07/14/2023	MEMBERSHIP RENEWAL & NEW MEMBER...	0.00	75.00	
SFM	SFM LANDSCAPE SERVICES LLC.	10/03/2022	EFT	0.00	17,657.50	12738
INV_LAN1730	Invoice	09/21/2022	HARBOR ISLAND BEAUTIFICATION PROJECT	0.00	17,657.50	
SFM	SFM LANDSCAPE SERVICES LLC.	10/13/2022	EFT	0.00	19,000.00	12759
INV_LAN2072	Invoice	09/30/2022	SFM LANDSCAPING CONTRACT_10-21 TH...	0.00	9,500.00	
INV_LAN2112	Invoice	09/30/2022	SFM LANDSCAPING CONTRACT_10-21 TH...	0.00	9,500.00	
SFM	SFM LANDSCAPE SERVICES LLC.	11/18/2022	EFT	0.00	9,500.00	12863
INV_LAN2262	Invoice	11/07/2022	SFM LANDSCAPE CONTINUOUS CONTRACT...	0.00	9,500.00	
SFM	SFM LANDSCAPE SERVICES LLC.	12/21/2022	EFT	0.00	9,500.00	12910
INV_LAN2350	Invoice	12/05/2022	SFM LANDSCAPE CONTINUOUS CONTRACT...	0.00	9,500.00	
SFM	SFM LANDSCAPE SERVICES LLC.	01/19/2023	EFT	0.00	9,500.00	12976
INV_LAN2446	Invoice	12/29/2022	SFM LANDSCAPE CONTINUOUS CONTRACT...	0.00	9,500.00	
SFM	SFM LANDSCAPE SERVICES LLC.	02/06/2023	EFT	0.00	9,500.00	13015
INV_LAN2553	Invoice	01/31/2023	SFM LANDSCAPE CONTINUOUS CONTRACT...	0.00	9,500.00	
SFM	SFM LANDSCAPE SERVICES LLC.	02/13/2023	EFT	0.00	2,500.00	13032
LAN2539	Invoice	01/24/2023	SOD FOR DOG PARK	0.00	2,500.00	
SFM	SFM LANDSCAPE SERVICES LLC.	03/06/2023	EFT	0.00	9,500.00	13100
INV_LAN2641	Invoice	02/23/2023	SFM LANDSCAPE CONTINUOUS CONTRACT...	0.00	9,500.00	
SFM	SFM LANDSCAPE SERVICES LLC.	03/10/2023	EFT	0.00	8,039.75	13115
LAN2576	Invoice	02/02/2023	ADDITIONAL WORK - SOD FOR VOGEL PARK	0.00	2,187.50	
LAN2689	Invoice	03/03/2023	DOG PARK SOD	0.00	2,500.00	
LAN2691	Invoice	03/03/2023	NEW IRRIGATION MONITORS REPLACED T...	0.00	1,202.25	
LAN2705	Invoice	03/03/2023	PLANTS-SHRUBS FOR NBI & HI ENTRANCES	0.00	2,150.00	
SFM	SFM LANDSCAPE SERVICES LLC.	04/11/2023	EFT	0.00	9,500.00	13177
INV_LAN2733	Invoice	03/31/2023	SFM LANDSCAPE CONTINUOUS CONTRAC...	0.00	9,500.00	
SFM	SFM LANDSCAPE SERVICES LLC.	06/26/2023	EFT	0.00	19,000.00	13357
IN_LAN2840	Invoice	06/15/2023	SFM LANDSCAPE CONTINUOUS CONTRAC...	0.00	9,500.00	
INV_LAN2931	Invoice	06/20/2023	SFM LANDSCAPE CONTINUOUS CONTRACT...	0.00	9,500.00	
SFM	SFM LANDSCAPE SERVICES LLC.	07/06/2023	EFT	0.00	650.00	13374
LAN2979	Invoice	06/16/2023	REMOVAL OF DEAD PALM TREE	0.00	650.00	
SFM	SFM LANDSCAPE SERVICES LLC.	08/01/2023	EFT	0.00	1,425.00	13423
INV_LAN3069	Invoice	07/25/2023	LANDSACPE INSTALLATION-GREEN ISLAND...	0.00	1,425.00	
SFM	SFM LANDSCAPE SERVICES LLC.	08/17/2023	EFT	0.00	39,975.00	13456
INV_LAN2975	Invoice	08/04/2023	SFM LANDSCAPE SERVICES_PROJ#SMF23-...	0.00	20,975.00	
INV_LAN3064	Invoice	08/04/2023	SFM LANDSCAPE CONTINUOUS CONTRACT...	0.00	9,500.00	
INV_LAN3183	Invoice	08/04/2023	SFM LANDSCAPE CONTINUOUS CONTRACT...	0.00	9,500.00	

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SFM	SFM LANDSCAPE SERVICES LLC.	08/25/2023	EFT	0.00	43,475.00	13483
INV_LAN3235	Invoice	08/23/2023	TIES TREE PLANTING_PHASE 2 URBAN RE...	0.00	43,475.00	
SFM	SFM LANDSCAPE SERVICES LLC.	09/07/2023	EFT	0.00	9,500.00	13509
INV_LAN3249	Invoice	08/30/2023	SFM LANDSCAPE CONTINUOUS CONTRAC...	0.00	9,500.00	
SFM	SFM LANDSCAPE SERVICES LLC.	09/28/2023	EFT	0.00	100,000.00	13566
INV_LAN3335	Invoice	09/21/2023	JFKCAUSEWAY MEDIAN BEAUTIFICATION ...	0.00	100,000.00	
01788	SHIRTS 911	07/27/2023	Regular	0.00	158.00	112560
178	Invoice	07/11/2023	GILDAN YOUTH TSHIRTS	0.00	158.00	
SHREDI	SHRED-IT	10/18/2022	Regular	0.00	1,502.41	112095
8001253355	Invoice	09/30/2022	OFF-SITE SHREDDING/REG.SRVS-MAR 2022	0.00	91.59	
8001460713	Invoice	09/30/2022	OFF-SITE SHREDDING/REG.SRVS-APR 2022	0.00	309.47	
8001660962	Invoice	09/30/2022	OFF-SITE SHREDDING/REG.SRVS-MAY 2022	0.00	194.00	
8001855773	Invoice	09/30/2022	OFF-SITE SHREDDING/REG.SRVS-JUN 2022	0.00	303.75	
8002049335	Invoice	09/30/2022	OFF-SITE SHREDDING/REG.SRVS-JUL 2022	0.00	204.04	
8002239103	Invoice	09/30/2022	OFF-SITE SHREDDING/REG.SRVS-AUG 2022	0.00	203.26	
8002444019	Invoice	09/30/2022	OFF-SITE SHREDDING/REG.SRVS-SEP 2022	0.00	196.30	
SHREDI	SHRED-IT	01/26/2023	Regular	0.00	213.38	112239
8003034988	Invoice	01/20/2023	OFF-SITE SHREDDING/REG.SRVS DEC 2022	0.00	213.38	
SHREDI	SHRED-IT	02/22/2023	Regular	0.00	208.42	112280
8003228384	Invoice	02/20/2023	OFF-SITE SHREDDING/REG.SRVS JAN 2023	0.00	208.42	
SHREDI	SHRED-IT	03/22/2023	Regular	0.00	205.10	112341
8003434017	Invoice	03/15/2023	OFF-SITE SHREDDING/REG.SRVS 2/7 & 2/2...	0.00	205.10	
SHREDI	SHRED-IT	12/28/2022	Bank Draft	0.00	316.35	SHREDITDFT00
8002838904	Invoice	12/22/2022	OFF-SITE SHREDDING/REG.SRVS NOV 2022	0.00	316.35	
SHREDI	SHRED-IT	05/18/2023	Bank Draft	0.00	204.28	SHREDITDFT00
8003620125	Invoice	05/18/2023	OFF-SITE SHREDDING/REG.SRVS-MARCH 2...	0.00	204.28	
SHREDI	SHRED-IT	07/28/2023	Bank Draft	0.00	496.64	SHRED-ITDFTOC
8004006799	Invoice	07/18/2023	OFFSITE SHREDDING/REG.SRVS - MAY 2023	0.00	298.98	
8004198994	Invoice	07/18/2023	OFF-SITE SHREDDING/REG.SRVCS - JUNE 2...	0.00	197.66	
SHREDI	SHRED-IT	09/02/2023	Bank Draft	0.00	196.00	SHRED-ITDFTOC
8004390200	Invoice	08/18/2023	OFF SITE SHREDDING/REG.SRVCS - JUL 20...	0.00	196.00	
SHREDI	SHRED-IT	11/04/2022	Bank Draft	0.00	197.08	PITNEYBOWEST
8002641668	Invoice	11/02/2022	OFF-SITE SHREDDING/REG.SRVS-OCT 2022	0.00	197.08	
SHREDI	SHRED-IT	05/31/2023	Bank Draft	0.00	200.98	SHREDIT05.31.:
8003814682	Invoice	05/18/2023	OFF-SITE SHREDDING/REG.SRVS - APRIL 2...	0.00	200.98	
SIMPLI	SIMPLIFILE, LC	08/11/2023	Regular	0.00	20.75	112584
4694829887015FL	Invoice	08/07/2023	RECORDING/SUBMISSION FEES LIEN 7557...	0.00	20.75	
02248	SIRENA MEDIA LLC	12/21/2022	EFT	0.00	700.00	12911
0120	Invoice	11/22/2022	VICE MAYOR NBV ACCOMPLISHMENTS VI...	0.00	700.00	
02248	SIRENA MEDIA LLC	02/13/2023	EFT	0.00	850.00	13033
0128	Invoice	01/25/2023	STATE OF THE VILLAGE VIDEO	0.00	850.00	
02438	SLACK JOHNSTON & MAGENHEIMER, INC.	08/11/2023	Regular	0.00	2,450.00	112585
23178	Invoice	08/10/2023	1356 BAY TERRACE-APPRAISAL-MAGENHE...	0.00	2,450.00	
01961	SMARSH, INC.	01/19/2023	EFT	0.00	4,661.00	12977
INV-70098	Invoice	01/06/2023	ANNUAL SUBSCRIPTION/ARCHIVING CON...	0.00	4,661.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01794	SNAPBLOX HOSTED SOLUTIONS, LLC	12/01/2022	EFT	0.00	624.00	12881
104269	Invoice	11/15/2022	ESSENTIALS BUSINESS PACKAGE-NBVILLA...	0.00	624.00	
01794	SNAPBLOX HOSTED SOLUTIONS, LLC	02/06/2023	EFT	0.00	240.00	13016
104310	Invoice	01/30/2023	ESSENTIALS BUSINESS PACKAGE 1/8/23-1/...	0.00	240.00	
01794	SNAPBLOX HOSTED SOLUTIONS, LLC	06/09/2023	EFT	0.00	1,680.00	13310
104377	Invoice	06/02/2023	ESSENTIAL BUSINESS PKG -05/13/2023-05...	0.00	1,680.00	
02453	SOUTH FLORIDA CHAPTER OF THE INTERNATIOI	09/13/2023	Regular	0.00	75.00	112626
00722	Invoice	09/08/2023	MEMBERSHIP C.GOMEZ/HR DIR IPMA TH...	0.00	75.00	
02410	SPECIAL OLYMPICS FLORIDA, INC	07/05/2023	Regular	0.00	10,500.00	112510
JUN23-AG01	Invoice	06/26/2023	SPECIAL OLYMPICS DONATION	0.00	10,500.00	
01975	STANTEC CONSULTING SERVICES, INC.	10/03/2022	EFT	0.00	4,543.50	12739
1972713	Invoice	09/21/2022	ROADWAY IMPROVEMENTS RE-DESIGN-...	0.00	4,543.50	
01975	STANTEC CONSULTING SERVICES, INC.	10/13/2022	EFT	0.00	8,500.00	12760
1985428	Invoice	09/30/2022	STANTEC WO#9_RESO#2022-015-CSWY M...	0.00	3,500.00	
1985430	Invoice	09/30/2022	ENTRY SIGN CONCEPTS-WO#10_RESOL20...	0.00	5,000.00	
01975	STANTEC CONSULTING SERVICES, INC.	10/24/2022	EFT	0.00	17,171.40	12798
1972642	Invoice	09/30/2022	STANTEC WO#9_RESO#2022-015-CSWY M...	0.00	17,171.40	
01975	STANTEC CONSULTING SERVICES, INC.	03/21/2023	EFT	0.00	4,668.60	13137
2026550	Invoice	03/09/2023	ROADWAY IMPROVEMENTS RE-DESIGN-...	0.00	675.00	
2026552	Invoice	03/09/2023	STANTEC WO#9_RESO#2022-015-CSWY M...	0.00	3,993.60	
01975	STANTEC CONSULTING SERVICES, INC.	08/17/2023	EFT	0.00	8,100.00	13457
2089422	Invoice	08/03/2023	WORK ORDER No. 013_GALLEON STREET ...	0.00	8,100.00	
01975	STANTEC CONSULTING SERVICES, INC.	08/28/2023	EFT	0.00	8,175.00	13484
2078789	Invoice	08/15/2023	BUS SHELTER CONCEPTUAL DESIGNS	0.00	8,175.00	
01975	STANTEC CONSULTING SERVICES, INC.	08/28/2023	EFT	0.00	5,000.00	13485
2110932	Invoice	08/22/2023	STANTEC WO#9_RESO#2022-015-CSWY M...	0.00	5,000.00	
01975	STANTEC CONSULTING SERVICES, INC.	09/07/2023	EFT	0.00	22,827.50	13510
2078790	Invoice	08/30/2023	STREET SIGN REPLACEMENT	0.00	4,175.00	
2100604	Invoice	08/31/2023	KENNEDY CSWY_ENTRY WAY SIGN EAST -...	0.00	16,740.00	
2110930	Invoice	09/01/2023	KENNEDY CSWY_ENTRY WAY SIGN EAST -...	0.00	1,912.50	
STAPLES	STAPLES ADVANTAGE	10/03/2022	EFT	0.00	190.94	12740
3517670771	Invoice	09/12/2022	(4) CASES COPY PAPER	0.00	131.16	
3518665882	Invoice	09/26/2022	K-CUPS-COFFEE	0.00	59.78	
STAPLES	STAPLES ADVANTAGE	10/14/2022	EFT	0.00	1,266.99	12772
3519565916	Invoice	09/30/2022	OFFICE SUPPLIES	0.00	659.94	
3519565962	Invoice	09/30/2022	KITCHEN SUPPLIES	0.00	278.66	
3519565980	Invoice	09/30/2022	24 X 48 FOLDING TABLE	0.00	284.87	
3520153570	Invoice	09/30/2022	PAPER PLATES	0.00	13.82	
3520153583	Invoice	09/30/2022	PAPER PLATES	0.00	29.70	
STAPLES	STAPLES ADVANTAGE	10/25/2022	EFT	0.00	616.19	12803
3520153572	Invoice	09/30/2022	K-CUP/BROTHER TN 221 CARTRIDGES/CU...	0.00	472.10	
3520153585	Invoice	09/30/2022	HP 63 CARTRIDGES/2" BINDERS	0.00	144.09	
STAPLES	STAPLES ADVANTAGE	11/04/2022	EFT	0.00	38.74	12828
3515776634	Invoice	08/30/2022	SOLO 8 OZ. HOT/COLD CUPS	0.00	38.74	
STAPLES	STAPLES ADVANTAGE	11/07/2022	EFT	0.00	73.87	12838
3521798855	Invoice	10/31/2022	PAPER PLATES/FORKS/K-CUP TEA	0.00	73.87	
STAPLES	STAPLES ADVANTAGE	12/01/2022	EFT	0.00	232.43	12882
3523528801	Invoice	11/21/2022	HP INK CARTRIDGES 63XL/FINANCE	0.00	66.69	

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3523528803	Invoice	11/21/2022	K-CUP-COFFE & TEA	0.00	128.43	
3523528807	Invoice	11/21/2022	ANTIBACTERIAL HAND SOAP	0.00	14.99	
3523528810	Invoice	11/21/2022	K-CUP-COFFEE	0.00	22.32	
STAPLES	STAPLES ADVANTAGE	12/07/2022	EFT	0.00	25.76	12885
3523019028	Invoice	11/15/2022	AAA/AA BATTERIES/IT	0.00	25.76	
STAPLES	STAPLES ADVANTAGE	12/21/2022	EFT	0.00	418.76	12912
3517656753	Invoice	12/05/2022	(12) CASES COPY PAPER	0.00	25.28	
SEP22-AG108	Invoice	12/03/2022	STAPLES-(12) COPY PAPER YOUTH SERVIC...	0.00	393.48	
STAPLES	STAPLES ADVANTAGE	01/19/2023	EFT	0.00	156.45	12978
3526073011	Invoice	01/04/2023	GLOVES/BATTERIES/ID ARMOR	0.00	140.13	
3526073012	Invoice	01/04/2023	ARM AND HAMMER AIR FRESHNR- COM...	0.00	16.32	
STAPLES	STAPLES ADVANTAGE	02/01/2023	EFT	0.00	1,080.11	13002
3528428754	Invoice	01/23/2023	INK FOR PW PRINTER	0.00	150.18	
8068567116	Invoice	01/12/2023	COPY PAPER/K CUPS GREEN TEA-COFFEE	0.00	272.20	
8068764034	Invoice	01/12/2023	PLATES-CUPS-K CUP COFFEE AND TEA FOR...	0.00	138.14	
806884422	Invoice	01/12/2023	CUPS-PLATES FOR KITCHEN/TAPE/BATTER...	0.00	289.12	
8068924561	Invoice	01/19/2023	COFFEE CREAMER-UTENSILS-BANKERS BO...	0.00	230.47	
STAPLES	STAPLES ADVANTAGE	02/13/2023	EFT	0.00	226.96	13034
3529957353	Invoice	02/06/2023	K CUPS TEA/COFFEE, SPLENDA, PAPER PLA...	0.00	118.04	
3529957354	Invoice	02/06/2023	3TAB FOLDERS/INDEX FOLDERS/PRINTER ...	0.00	108.92	
STAPLES	STAPLES ADVANTAGE	02/21/2023	EFT	0.00	31.16	13056
3530193080	Invoice	02/08/2023	FILE FOLDERS ADM	0.00	31.16	
STAPLES	STAPLES ADVANTAGE	03/03/2023	EFT	0.00	136.00	13094
3530604725	Invoice	02/21/2023	POLY FOLDERS/NOTESPADS	0.00	27.40	
3530955442	Invoice	02/21/2023	THERMAL ROLLS-NOTEBOOKS-BATTERIES-...	0.00	45.20	
3530955443	Invoice	02/21/2023	FILE FOLDERS-PENCILS-MOTRIN-PAPER CL...	0.00	61.86	
3530955446	Invoice	02/21/2023	STAPLE REMOVER	0.00	1.54	
STAPLES	STAPLES ADVANTAGE	03/10/2023	EFT	0.00	81.69	13116
3531591871	Invoice	03/02/2023	CLASSIFICATION FOLDERS	0.00	81.69	
STAPLES	STAPLES ADVANTAGE	03/27/2023	EFT	0.00	591.34	13149
3532399590	Invoice	03/20/2023	BATTERIES-TABS-PAPER TOWELS-COFFEE K...	0.00	96.79	
3532399597	Credit Memo	03/20/2023	CREDIT - PAPER TOWELS	0.00	-30.38	
3532399598	Invoice	03/20/2023	PAPER TOWEL	0.00	30.38	
3532399600	Invoice	03/20/2023	BLACK/BLUE PENS-COFFEE K CUPS-COPY P...	0.00	211.52	
3532858962	Invoice	03/20/2023	3 INCH BINDERS - INDEX TABS	0.00	157.84	
3532858963	Invoice	03/20/2023	SAFELOK DEPOSIT BAGS	0.00	125.19	
STAPLES	STAPLES ADVANTAGE	04/11/2023	EFT	0.00	521.30	13178
3521798868	Invoice	04/03/2023	PAPER PLATES	0.00	15.72	
3529147426	Invoice	04/03/2023	CORRECTION TAPE-COPY PAPER-FACIAL TI...	0.00	174.94	
3529147430	Credit Memo	04/03/2023	CREDIT MEMO-FACIAL TISSUES	0.00	-10.09	
3534738977	Invoice	04/03/2023	KNIVES-COPY PAPER-CLASS FOLDERS-FILE ...	0.00	340.73	
STAPLES	STAPLES ADVANTAGE	04/21/2023	EFT	0.00	299.03	13207
3534012014	Invoice	04/11/2023	BLUE BINDERS FOR OFC SHIFT BOOKS	0.00	62.60	
3534895869	Invoice	04/11/2023	AVERY FOLDERS/EXP POCKET FOR OFC N...	0.00	236.43	
STAPLES	STAPLES ADVANTAGE	05/22/2023	EFT	0.00	561.77	13254
3535739478	Invoice	04/17/2023	PACKING TAPE-COPY PAPER-TONER-COFF...	0.00	448.46	
3535739485	Invoice	04/17/2023	BLACK INK FOR FINANCE PRINTER	0.00	113.31	
STAPLES	STAPLES ADVANTAGE	05/26/2023	EFT	0.00	87.50	13271
3535533911	Invoice	04/14/2023	COPY PAPER	0.00	87.50	
STAPLES	STAPLES ADVANTAGE	06/01/2023	EFT	0.00	537.86	13280

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3536853006	Invoice	05/18/2023	SCISSORS/HIGHLIGHTERS/PENS/PENCILS, ...	0.00	537.86	
STAPLES	STAPLES ADVANTAGE	06/12/2023	EFT	0.00	289.48	13321
3536937963	Invoice	05/24/2023	BINDERS/POST IT/COPY PAPER	0.00	289.48	
STAPLES	STAPLES ADVANTAGE	06/20/2023	EFT	0.00	675.97	13332
3471783620	Invoice	06/12/2023	COPY PAPER QTY(2) CLIPBOARDS (2) CATA...	0.00	79.82	
3474114665	Invoice	06/12/2023	PERFECTTOUCH 500CT ,GLUED STICKS 4PK	0.00	45.89	
3479797872	Invoice	06/12/2023	BROTHER TN2213PK C/M/Y TR PK	0.00	256.18	
3492047909	Invoice	06/12/2023	BROTHER TN2213PK C/M/Y TR 3 PK	0.00	128.09	
3539080285	Invoice	06/12/2023	2 DRAWER FILE BK, LEAXAR32 USB, 2023...	0.00	120.80	
3539788580	Invoice	06/12/2023	AVY LBL, AA & AAA BATTERIES	0.00	45.19	
STAPLES	STAPLES ADVANTAGE	06/26/2023	EFT	0.00	183.23	13358
3540206383	Invoice	06/10/2023	10 PK. 5.25 EXP WALLET 10PK	0.00	90.94	
3540206384	Invoice	06/19/2023	COFFEEMATE ORIGINAL SS 36	0.00	92.29	
STAPLES	STAPLES ADVANTAGE	07/06/2023	EFT	0.00	164.65	13375
3541894349	Invoice	07/01/2023	HZLNUT LIQ CUPS. COPY PAPER QTY(2)	0.00	164.65	
STAPLES	STAPLES ADVANTAGE	07/21/2023	EFT	0.00	40.82	13398
3540040209	Invoice	07/11/2023	AVERY FILEFOLDER/INDEX POLY	0.00	40.82	
STAPLES	STAPLES ADVANTAGE	08/01/2023	EFT	0.00	365.49	13424
3541045666	Invoice	07/18/2023	K-CUP/PLATES/STIRRERS & CUPS	0.00	365.49	
STAPLES	STAPLES ADVANTAGE	08/24/2023	EFT	0.00	441.81	13480
3543773232	Invoice	07/26/2023	QUICK SORT-LETTER.LEGAL SIZE	0.00	36.68	
3543773233	Invoice	08/15/2023	KITCHEN/ADMIN K-CUPS/CREAMER/PLAT...	0.00	193.53	
3544915895	Invoice	08/08/2023	FILE PKT/LTR EXPANDABLE FOLDER/COPY ...	0.00	211.60	
STAPLES	STAPLES ADVANTAGE	09/07/2023	EFT	0.00	889.83	13511
3537615998	Invoice	07/18/2023	BATTERIES-NOTEPADS-FOLDERS	0.00	236.57	
3538508065	Invoice	07/18/2023	KCUP COFFEE-CREAMER-STICKY NOTES	0.00	80.65	
3540656255	Invoice	07/05/2023	TAPE-CREAMER-PLATES-MARKERS-GLUE	0.00	471.21	
3544242145	Invoice	08/14/2023	LOAD SHEET CLEAR/COPY PAPER	0.00	101.40	
STAPLES	STAPLES ADVANTAGE	09/14/2023	EFT	0.00	40.38	13537
3546040760	Invoice	09/11/2023	KITCHEN/ADMIN K-CUPS/CREAMERS/SUG...	0.00	208.38	
3546040782	Invoice	09/11/2023	3 TABS BINDER FOLDERS	0.00	25.53	
3547213619	Credit Memo	09/09/2023	REFUNDED INV# 3543773233 PAID ON 8/...	0.00	-193.53	
STAPLES	STAPLES ADVANTAGE	09/29/2023	EFT	0.00	939.03	13569
3548161774	Invoice	09/25/2023	KITCHEN/ADMIN K-CUPS/DECAF/COFFEE/...	0.00	192.32	
3548161776	Invoice	09/25/2023	QUICK STOR LETTER/LEGAL/COPY PAPER (...)	0.00	306.76	
3548161778	Invoice	09/25/2023	HP 972 INK/BLK/CYAN/MAGTA/YELLOW	0.00	439.95	
02218	STATE OF FLORIDA-DMS TELECOMMUNICATION	02/03/2023	Regular	0.00	-1,171.82	112240
02218	STATE OF FLORIDA-DMS TELECOMMUNICATION	01/26/2023	Regular	0.00	1,171.82	112240
2S-3850	Invoice	01/23/2023	NOV 2022 MIAMI TELEPHONE SERVICE	0.00	585.07	
2S-3851	Invoice	01/23/2023	NOV 2022 SWITCHED LONG DISTANCE (SC...	0.00	1.23	
2S-9806	Invoice	01/23/2023	DEC 2022 MIAMI TELEPHONE SERVICE	0.00	585.51	
2S-9807	Invoice	01/23/2023	DEC 2022 SWITCHED LONG DISTANCE (SCS)	0.00	0.01	
02218	STATE OF FLORIDA-DMS TELECOMMUNICATION	06/21/2023	Regular	0.00	584.81	112502
2V-8672	Invoice	06/19/2023	MAY 2023 MIAMI TELEPHONE SERVICE	0.00	584.35	
2V-8673	Invoice	06/19/2023	MAY 2023 SWITCHED LONG DISTANCE (SC...	0.00	0.46	
02218	STATE OF FLORIDA-DMS TELECOMMUNICATION	03/28/2023	Bank Draft	0.00	586.81	SUNCOM3.28
2U-1578	Invoice	03/16/2023	FEB 2023 MIAMI TELEPHONE SERVICE	0.00	586.11	
2U-1579	Invoice	03/16/2023	FEB 2023 SWITCHED LONG DISTANCE (SCS)	0.00	0.70	
02218	STATE OF FLORIDA-DMS TELECOMMUNICATION	12/19/2022	Bank Draft	0.00	0.50	SUNCOMDFTOC
2R-7829	Invoice	12/12/2022	OCT 2022 SWITCHED LONG DISTANCE (SCS)	0.00	0.50	

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02218 2R-7828	STATE OF FLORIDA-DMS TELECOMMUNICATION Invoice	12/19/2022 12/12/2022	Bank Draft OCT 2022 MIAMI TELEPHONE SERVICE	0.00 0.00	585.91 585.91	SUNCOMDFT0C
02218 2R-1732	STATE OF FLORIDA-DMS TELECOMMUNICATION Invoice	12/19/2022 12/12/2022	Bank Draft SEPT 2022 SWITCHED LONG DISTANCE (SC...	0.00 0.00	0.42 0.42	SUNCOMDFT0C
02218 2R-1731	STATE OF FLORIDA-DMS TELECOMMUNICATION Invoice	12/19/2022 12/12/2022	Bank Draft SEPT 2022 MIAMI TELEPHONE SERVICE	0.00 0.00	585.91 585.91	SUNCOMDFT0C
02218 2S-3850 2S-3851 2S-9806 2S-9807	STATE OF FLORIDA-DMS TELECOMMUNICATION Invoice Invoice Invoice Invoice	02/03/2023 01/23/2023 01/23/2023 01/23/2023	Bank Draft NOV 2022 MIAMI TELEPHONE SERVICE NOV 2022 SWITCHED LONG DISTANCE (SC... DEC 2022 MIAMI TELEPHONE SERVICE DEC 2022 SWITCHED LONG DISTANCE (SCS)	0.00 0.00 0.00 0.00	1,171.82 585.07 1.23 585.51 0.01	SUNCOMDFT0C
02218 2T-5707 2T-5708	STATE OF FLORIDA-DMS TELECOMMUNICATION Invoice Invoice	03/08/2023 02/22/2023 02/22/2023	Bank Draft JAN 2023 MIAMI TELEPHONE SERVICE JAN 2023 SWITCHED LONG DISTANCE (SCS)	0.00 0.00 0.00	585.71 585.51 0.20	SUNCOMDFT0C
02218 2U-7436 2U-7437	STATE OF FLORIDA-DMS TELECOMMUNICATION Invoice Invoice	06/06/2023 05/11/2023 05/11/2023	Bank Draft MARCH 2023 MIAMI TELEPHONE SERVICE MARCH 2023 SWITCHED LONG DISTANCE ...	0.00 0.00 0.00	585.88 585.79 0.09	SUNCOMDFT0C
02218 2W-4053 2W-5054	STATE OF FLORIDA-DMS TELECOMMUNICATION Invoice Invoice	08/04/2023 07/18/2023 07/19/2023	Bank Draft JUNE 2023 MIAMI TELEPHONE SERVICE JUNE 2023 SWITCHED LONG DISTANCE (S...	0.00 0.00 0.00	918.94 584.63 334.31	SUNCOMDFT0C
02218 2W-9294	STATE OF FLORIDA-DMS TELECOMMUNICATION Invoice	09/13/2023 08/21/2023	Bank Draft JULY 2023 TELEPHONE SERVICE	0.00 0.00	585.09 585.09	SUNCOMDFT0C
02218 2V-3136 2V-3137	STATE OF FLORIDA-DMS TELECOMMUNICATION Invoice Invoice	05/31/2023 05/23/2023 05/23/2023	Bank Draft APRIL 2023 MIAMI TELEPHONE SERVICE APRIL 2023 SWITCHED LONG DISTANCE (S...	0.00 0.00 0.00	573.37 572.91 0.46	SUNCOM05232
02334 BOND 9208	STEPHANIE AVITAN Invoice	03/16/2023 03/14/2023	Regular REFUND OF BOND 9208 FOR PERMIT BLDR...	0.00 0.00	500.00 500.00	112316
02428 BOND 7453	SUN LIFE ROOFING CORP Invoice	08/01/2023 07/19/2023	EFT REFUND OF BOND 7453 FOR PERMIT BLDR...	0.00 0.00	1,000.00 1,000.00	13425
02428 BOND 7453	SUN LIFE ROOFING CORP Invoice	07/27/2023 07/19/2023	Regular REFUND OF BOND 7453 FOR PERMIT BLDR...	0.00 0.00	1,000.00 1,000.00	112561
02428	SUN LIFE ROOFING CORP	07/31/2023	Regular	0.00	-1,000.00	112561
02408 BOND11436	SUSAN GALLAGHER Invoice	05/31/2023 05/16/2023	Regular REFUND OF BOND 11436 FOR PERMIT R...	0.00 0.00	5,000.00 5,000.00	112463
02333 BOND8988	SWIFT ROOFING CONTRACTOR, INC. Invoice	03/16/2023 03/14/2023	Regular REFUND OF BOND 8988 FOR PERMIT BLDR...	0.00 0.00	1,000.00 1,000.00	112317
SYKES 73369977 73370395 73372344 77050572 77050835 77050883	SYKES ACE HARDWARE Invoice Invoice Invoice Invoice Invoice Invoice	11/04/2022 09/01/2022 09/08/2022 09/13/2022 09/13/2022 09/13/2022 09/16/2022	EFT PER COUNTY STANDARDS CONTINUE REPR... LANDSCAPING-SPRINKLERS MOTOR OIL FOR ALL TRUCKS SUPPLIES FUEL TANK RPRS PER DERM SUPPLIES TO TEMP FIX WTR PIPE LEAK VOGEL - CAPPING SPRINKLERS AREA OF S...	0.00 0.00 0.00 0.00 0.00 0.00 0.00	269.87 29.95 45.09 59.94 84.98 37.97 11.94	12829
SYKES 73379062 73380124 73382369 73383792 73385375 73386611	SYKES ACE HARDWARE Invoice Invoice Invoice Invoice Invoice Invoice	11/18/2022 11/01/2022 10/07/2022 10/14/2022 10/19/2022 11/01/2022 11/01/2022	EFT SUPPLIES TO MAINTAIN TRUCKS ITEMS TO REPAIR PRESSURE HOSE ON WA... GARBAGE BAGS & GOLVES FOR CREW CLEANING SUPPLIES FOR BUILDINGS MISCELLANEOUS SUPPLIES PARK BATHROOMS	0.00 0.00 0.00 0.00 0.00 0.00 0.00	834.83 72.95 27.95 200.93 45.93 46.97 19.92	12864

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
73387831	Invoice	11/02/2022	SUPPLIES FOR MAINTENANCE OF GARBAG...	0.00	50.97	
73388748	Invoice	11/04/2022	SUPPLIES FOR TRUCK 1806	0.00	227.85	
73390614	Invoice	11/10/2022	SUPPLIES TO REPAIR WATER PIPES	0.00	126.90	
7390704	Invoice	11/10/2022	SUPPLIES FOR REPAIRS TO WATER PIPE	0.00	14.46	
SYKES	SYKES ACE HARDWARE	12/21/2022	EFT	0.00	185.81	12913
73392362	Invoice	11/21/2022	HARDWARE-UPLIGHTING PROJECT	0.00	20.97	
73393867	Invoice	11/23/2022	SANITATION TRUCK #1801 OIL LEAKS	0.00	5.94	
73396189	Invoice	12/02/2022	SUPPLIES FOR SANITATION TRUCK REPAIRS..	0.00	158.90	
SYKES	SYKES ACE HARDWARE	01/13/2023	EFT	0.00	161.96	12946
73393788	Invoice	12/16/2022	MARINE LUBE/POLY ROPE/FOR PD VESSEL	0.00	161.96	
SYKES	SYKES ACE HARDWARE	01/19/2023	EFT	0.00	100.90	12979
73397633	Invoice	12/05/2022	PAINT & SUPPLIES FOR VOGEL PARK	0.00	62.94	
73397774	Invoice	12/05/2022	SUPPLIES FOR PAINTING PARK	0.00	19.99	
73402228	Invoice	12/20/2022	CLEANING SUPPLIES FOR BUILDINGS	0.00	17.97	
SYKES	SYKES ACE HARDWARE	02/01/2023	EFT	0.00	129.43	13003
73412433	Invoice	01/20/2023	FIELD SUPPLIES-BAGS & GLOVES	0.00	68.46	
73413750	Invoice	01/24/2023	SPRAYER FOR WEED KILLER TANK	0.00	60.97	
SYKES	SYKES ACE HARDWARE	02/13/2023	EFT	0.00	537.08	13035
73404357	Invoice	01/04/2023	FIELD SUPPLIES-DISPOSABLE GLOVES/BAIT...	0.00	250.90	
73404710	Invoice	01/04/2023	FIELD SUPPLIES-DISPOSABLE GLOVES/ANTI...	0.00	80.96	
73406859	Invoice	01/09/2023	SUPPLIES - SEWER LINE REPAIRS	0.00	25.98	
73409076	Invoice	01/09/2023	VOGEL PARK IMPROVEMENTS	0.00	104.92	
73414311	Invoice	01/25/2023	KEYS & LOCKS PARKS	0.00	74.32	
SYKES	SYKES ACE HARDWARE	02/21/2023	EFT	0.00	155.91	13057
73418692	Invoice	02/09/2023	PADLOCK FOR WATER METER WHEN SHUT...	0.00	27.99	
73420625	Invoice	02/13/2023	SUPPLIES FOR SANITATION TRUCKS	0.00	127.92	
SYKES	SYKES ACE HARDWARE	03/10/2023	EFT	0.00	209.92	13117
73423066	Invoice	02/21/2023	SUPPLIES FOR SEWER DEPT	0.00	23.98	
73423379	Invoice	02/22/2023	PAINT SUPPLIES DOG PARK MAINTENANCE	0.00	185.94	
SYKES	SYKES ACE HARDWARE	03/27/2023	EFT	0.00	46.93	13150
73430496	Invoice	03/16/2023	TRUCK CLEANER & MISCELLANOUS ITEMS	0.00	46.93	
SYKES	SYKES ACE HARDWARE	04/03/2023	EFT	0.00	29.98	13164
73433333	Invoice	03/27/2023	SUPPLIES FOR SANITATION TRUCKS	0.00	29.98	
SYKES	SYKES ACE HARDWARE	04/11/2023	EFT	0.00	85.93	13179
73432253	Invoice	04/03/2023	SUPPLIES FOR MAINTENANCE-GARBAGE T...	0.00	85.93	
SYKES	SYKES ACE HARDWARE	05/26/2023	EFT	0.00	341.08	13272
73443052	Invoice	04/25/2023	MISC ITEMS BLDGS & FIELD	0.00	104.11	
73444415	Invoice	05/04/2023	SPECIAL FIELD ITEMS	0.00	16.88	
73445557	Invoice	05/04/2023	SUPPLIES FOR DUMPSTER REPAIRS	0.00	45.78	
73445963	Invoice	05/04/2023	SUPPLIES FOR LIFT STATION REPAIR	0.00	25.97	
73445980	Invoice	05/04/2023	SUPPLIES FOR FIELD	0.00	111.97	
73448597	Invoice	05/15/2023	HARDWARE FOR REPAIR IN PW OFFICE	0.00	1.06	
73449628	Invoice	05/15/2023	KEYS & LOCK FOR PARK BUILDINGS	0.00	35.31	
SYKES	SYKES ACE HARDWARE	06/12/2023	EFT	0.00	60.59	13322
73452425	Invoice	05/25/2023	KEYS-COMMISSIONERS' OFFICES	0.00	54.92	
73452509	Invoice	05/25/2023	SUPPLIES TO REPAIR OFFICE DESK	0.00	5.67	
SYKES	SYKES ACE HARDWARE	06/22/2023	EFT	0.00	67.52	13336
7345654	Invoice	06/08/2023	PADLOCK & KEYS FOR DIESEL FUEL TANK	0.00	28.55	
73457047	Invoice	06/09/2023	SANITATION TRUCK 1801	0.00	38.97	
SYKES	SYKES ACE HARDWARE	07/06/2023	EFT	0.00	159.82	13376

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
73454893	Invoice	07/03/2023	SPECIAL ITEM FOR SEWER	0.00	4.99	
73459883	Invoice	06/19/2023	MISCELLANEOUS SUPPLIES FOR WATER D...	0.00	24.97	
73460806	Invoice	06/23/2023	SUPPLIES SPECIFIC FOR ROBERTO	0.00	92.94	
73462354	Invoice	06/27/2023	SANTATION TRUCK REPAIR IN-HOUSE	0.00	33.95	
73462382	Invoice	06/28/2023	PARTS FRO SANITATION TRUCKS	0.00	2.97	
SYKES	SYKES ACE HARDWARE	07/21/2023	EFT	0.00	54.98	13399
73460587	Invoice	07/11/2023	NEW PD VESSEL- COAST GUARD REQUIRED..	0.00	54.98	
SYKES	SYKES ACE HARDWARE	08/24/2023	EFT	0.00	295.87	13481
73470497	Invoice	07/27/2023	SANITATION TRUCKS LEAKING FLUID	0.00	99.99	
73471790	Invoice	07/31/2023	FIELD SUPPLIES	0.00	146.95	
73473938	Invoice	08/07/2023	CHAIN FOR PROPERTY ROOM PROPERTIES	0.00	48.93	
SYKES	SYKES ACE HARDWARE	09/07/2023	EFT	0.00	167.04	13512
73469214	Invoice	07/25/2023	KEYS FOR PARK BATHROOMS	0.00	71.82	
73474833	Invoice	08/10/2023	GLOVES FOR FIELD	0.00	69.98	
73477933	Invoice	08/21/2023	H.I. PARKING STRIPING& KEYS FOR FREEB...	0.00	25.24	
SYKES	SYKES ACE HARDWARE	09/13/2023	EFT	0.00	278.92	13532
73479299	Invoice	08/25/2023	FIRE EXTINGUISHERS FOR TRUCKS-SANITA...	0.00	256.94	
73481047	Invoice	08/31/2023	UTILITIES MARKINGS FOR CONSTRUCTION	0.00	21.98	
01273	TD FITNESS LLC	11/14/2022	Regular	0.00	2,500.00	112140
2138	Invoice	11/07/2022	50% GYM MEMBERSHIP FY 2022-2023-10/...	0.00	2,500.00	
01273	TD FITNESS LLC	04/18/2023	Regular	0.00	2,500.00	112380
2138-2	Invoice	04/05/2023	50% GYM MEMBERSHIP 4/1/2023 - 9/30/...	0.00	2,500.00	
02245	TERRA HYLE CONTRACTORS, INC.	11/04/2022	EFT	0.00	19,072.02	12818
APPL # 7-FINAL	Invoice	11/01/2022	HARBOR ISLAND RE-STRIPING PARKING & ...	0.00	19,072.02	
02394	TERRY MAILLARD	05/05/2023	Regular	0.00	1,250.00	112414
MAILLARD No. 1...	Invoice	05/05/2023	MAJESTIC ISLE DONATION MAILLARD No.1...	0.00	1,250.00	
02297	THE ELEMENTS MUSIC GROUP, LLC	10/03/2022	EFT	0.00	1,100.00	12741
20220090017	Invoice	09/22/2022	9-17 NOCHE LATINA IN THE PARK CONCERT	0.00	1,100.00	
02297	THE ELEMENTS MUSIC GROUP, LLC	12/21/2022	EFT	0.00	3,150.00	12914
20220120017	Invoice	12/11/2022	SOUND/LIGHTING/ SIX 13 CONCERT	0.00	3,150.00	
02297	THE ELEMENTS MUSIC GROUP, LLC	02/01/2023	EFT	0.00	1,600.00	13004
20230010023	Invoice	01/13/2023	STATE OF THE VILLAGE SOUND PRODUCTI...	0.00	1,600.00	
02107	THE GUARDIAN LIFE INSURANCE COMPANY OF	10/03/2022	Bank Draft	0.00	4,075.99	DFT0001092
OCT 2022	Invoice	10/03/2022	OCT 2022 MONTHLY DENTAL-VISION INS...	0.00	4,075.99	
02107	THE GUARDIAN LIFE INSURANCE COMPANY OF	11/01/2022	Bank Draft	0.00	4,072.87	DFT0001151
NOV 2022	Invoice	11/01/2022	NOV 2022-MONTHLY DENTAL-VISION INS...	0.00	4,072.87	
02107	THE GUARDIAN LIFE INSURANCE COMPANY OF	12/01/2022	Bank Draft	0.00	3,937.98	DFT0001152
DEC 2022	Invoice	12/01/2022	DEC 2022-MONTHLY DENTAL-VISION INS...	0.00	3,937.98	
02107	THE GUARDIAN LIFE INSURANCE COMPANY OF	01/03/2023	Bank Draft	0.00	4,279.16	DFT0001181
JAN 2023	Invoice	01/03/2023	JAN 2023-MONTHLY DENTAL-VISION INS...	0.00	4,279.16	
02107	THE GUARDIAN LIFE INSURANCE COMPANY OF	02/01/2023	Bank Draft	0.00	4,418.60	DFT0001229
FEB 2023	Invoice	02/01/2023	FEB 2023-MONTHLY DENTAL-VISION INS...	0.00	4,418.60	
02107	THE GUARDIAN LIFE INSURANCE COMPANY OF	03/01/2023	Bank Draft	0.00	4,226.46	DFT0001247
MAR 2023	Invoice	03/01/2023	MAR 2023-MONTHLY DENTAL-VISION IN...	0.00	4,226.46	
02107	THE GUARDIAN LIFE INSURANCE COMPANY OF	04/03/2023	Bank Draft	0.00	4,083.72	DFT0001289
APR 2023	Invoice	04/03/2023	APR 2023-MONTHLY DENTAL-VISION INS...	0.00	4,083.72	
02107	THE GUARDIAN LIFE INSURANCE COMPANY OF	05/01/2023	Bank Draft	0.00	3,605.56	DFT0001329

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
MAY 203	Invoice	05/01/2023	MAY 2023 MONTHLY DENTAL INSURANCE	0.00	3,605.56	
02107	THE GUARDIAN LIFE INSURANCE COMPANY OF	06/01/2023	Bank Draft	0.00	4,027.36	DFT0001342
JUNE 2023	Invoice	06/01/2023	JUNE 2023 DENTAL-VISION INSURANCE	0.00	4,027.36	
02107	THE GUARDIAN LIFE INSURANCE COMPANY OF	07/03/2023	Bank Draft	0.00	4,222.96	DFT0001384
JULY 2023	Invoice	07/03/2023	JULY 2023-MONTHLY DENTAL-VISION INS...	0.00	4,222.96	
02107	THE GUARDIAN LIFE INSURANCE COMPANY OF	08/01/2023	Bank Draft	0.00	4,125.16	DFT0001409
AUG 2023	Invoice	08/01/2023	AUG 2023 - MONTHLY DENTAL-VISION IN...	0.00	4,125.16	
02107	THE GUARDIAN LIFE INSURANCE COMPANY OF	09/01/2023	Bank Draft	0.00	4,378.84	DFT0001446
SEPT 2023	Invoice	09/01/2023	SEPT 2023 MONTHLY DENTAL-VISION INS...	0.00	4,378.84	
01550	THE MONESTIME FIRM	10/24/2022	EFT	0.00	750.00	12787
NBV-2022-10-13	Invoice	10/14/2022	SPECIAL MAGISTRATE CODE ENFORCEME...	0.00	750.00	
01550	THE MONESTIME FIRM	12/21/2022	EFT	0.00	750.00	12915
NBV-2022-11-17	Invoice	12/06/2022	SPECIAL MAGISTRATE CODE ENF HEARING...	0.00	750.00	
01550	THE MONESTIME FIRM	02/06/2023	EFT	0.00	750.00	13017
NBV-2023-1-26	Invoice	01/26/2023	SPECIAL MAGISTRATE CODE ENFORCEME...	0.00	750.00	
01550	THE MONESTIME FIRM	03/21/2023	EFT	0.00	750.00	13138
NBV-2023-3-2	Invoice	03/10/2023	SPECIAL MAGISTRATE CODE ENFORCEME...	0.00	750.00	
01550	THE MONESTIME FIRM	04/19/2023	EFT	0.00	750.00	13196
NBV-2023-4-13	Invoice	04/13/2023	SPECIAL MAGISTRATE CODE ENFORCEME...	0.00	750.00	
01550	THE MONESTIME FIRM	06/07/2023	EFT	0.00	750.00	13297
NBV-2023-5-25	Invoice	06/01/2023	SPECIAL MAGISTRATE CODE ENFORCEME...	0.00	750.00	
01023	THE SCHOOL BOARD OF MIAMI-DADE COUNTY,	02/07/2023	EFT	0.00	75,000.00	13019
ACH02032023-A...	Invoice	02/03/2023	AFA - TIES FIELD-COST RECOVERY	0.00	75,000.00	
01023	THE SCHOOL BOARD OF MIAMI-DADE COUNTY,	02/23/2023	EFT	0.00	48.00	13070
NOV 2022	Invoice	02/14/2023	MEALS SERVED/TIES NOV 2022	0.00	48.00	
01023	THE SCHOOL BOARD OF MIAMI-DADE COUNTY,	06/09/2023	EFT	0.00	8.00	13311
FEB 2023	Invoice	06/06/2023	MEALS SERVED/TIES FEB 2023	0.00	8.00	
01023	THE SCHOOL BOARD OF MIAMI-DADE COUNTY,	06/09/2023	EFT	0.00	42.00	13312
DEC 2022	Invoice	06/06/2023	MEALS SERVED/TIES DEC 2022	0.00	42.00	
01023	THE SCHOOL BOARD OF MIAMI-DADE COUNTY,	11/21/2022	Regular	0.00	174.00	112155
CKRQ 11012022	Invoice	09/30/2022	MEALS SERVED/TIES-SEP 2022	0.00	174.00	
01023	THE SCHOOL BOARD OF MIAMI-DADE COUNTY,	12/28/2022	Regular	0.00	146.00	112186
AUG 2022	Invoice	12/14/2022	MEALS SERVED/TIES AUGUST 2022	0.00	146.00	
01023	THE SCHOOL BOARD OF MIAMI-DADE COUNTY,	01/26/2023	Regular	0.00	152.00	112241
OCT 2022	Invoice	01/19/2023	MEALS SERVED-TIES - OCT 2022	0.00	152.00	
01023	THE SCHOOL BOARD OF MIAMI-DADE COUNTY,	07/18/2023	Regular	0.00	20.00	112538
CKRQ07072023	Invoice	07/07/2023	MEALS SERVED/TIES MAY 2023	0.00	20.00	
01023	THE SCHOOL BOARD OF MIAMI-DADE COUNTY,	07/18/2023	Regular	0.00	4.00	112539
CKRQ 07072023	Invoice	07/07/2023	MEALS SERVED/TIES MAR 2023	0.00	4.00	
01023	THE SCHOOL BOARD OF MIAMI-DADE COUNTY,	07/18/2023	Regular	0.00	52.00	112540
CKRQ.07072023	Invoice	07/07/2023	MEALS SERVED/TIES APRIL 2023	0.00	52.00	
01023	THE SCHOOL BOARD OF MIAMI-DADE COUNTY,	07/27/2023	Regular	0.00	46.00	112562
CKRQ07252023	Invoice	07/21/2023	MEALS SERVED/TIES JUNE 2023	0.00	46.00	
01023	THE SCHOOL BOARD OF MIAMI-DADE COUNTY,	08/11/2023	Regular	0.00	25.00	112586

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8361	Invoice	08/01/2023	TIES- CAFTERIA 04.17.2023 COMMUNICAT..	0.00	25.00	
01023	THE SCHOOL BOARD OF MIAMI-DADE COUNTY,	08/11/2023	Regular	0.00	551.50	112587
8833	Invoice	08/09/2023	TIES CAFTERIA.CUSTODIAN. AVTECH. SCH...	0.00	551.50	
01023	THE SCHOOL BOARD OF MIAMI-DADE COUNTY,	08/11/2023	Regular	0.00	140.00	112588
8363	Invoice	08/01/2023	TIES-CUSTODIAN 04.17.2023 COMMUNIC...	0.00	140.00	
01023	THE SCHOOL BOARD OF MIAMI-DADE COUNTY,	08/11/2023	Regular	0.00	25.00	112589
8832	Invoice	08/08/2023	TIES PROCESING FEE	0.00	25.00	
THESIG	THE SIGN SAVERS, CORP.	10/03/2022	EFT	0.00	900.00	12742
15103	Invoice	09/19/2022	UNIT 1712 VIN3058 CLAIM VA2022103913	0.00	900.00	
THESIG	THE SIGN SAVERS, CORP.	11/04/2022	EFT	0.00	550.00	12830
15264	Invoice	09/30/2022	UNIT1909 CHEVY TAHOE CLAIMVA202210...	0.00	550.00	
THESIG	THE SIGN SAVERS, CORP.	02/06/2023	EFT	0.00	995.00	13018
15619	Invoice	01/23/2023	UNIT #2203 PD JET SKI POLICE GRAPHICS	0.00	995.00	
02396	THOMAS STENSON	05/12/2023	Regular	0.00	-2,500.00	112421
02396	THOMAS STENSON	05/08/2023	Regular	0.00	2,500.00	112421
STENSON No. 106	Invoice	05/08/2023	MAJESTIC ISLE DONATION -STENSON No. ...	0.00	2,500.00	
02396	THOMAS STENSON	05/08/2023	Regular	0.00	2,500.00	112428
STENSON No. 10...	Invoice	05/08/2023	MAJESTIC ISLE DONATION STENSON No. 1...	0.00	2,500.00	
01326	TORINO INDUSTRIES CORP	01/26/2023	Regular	0.00	249.39	112242
335	Invoice	01/20/2023	PD JET SKI TRAILER EQUIPMENT	0.00	249.39	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	10/03/2022	EFT	0.00	813.62	12743
5443466	Invoice	09/22/2022	ESTUDIO7506ACU COPIER LEASE-08/04-09...	0.00	813.62	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	10/13/2022	EFT	0.00	831.95	12761
5451183	Invoice	09/30/2022	TOSHIBA E-4518 BLDG MONTHLY COPIER ...	0.00	125.55	
5452790	Invoice	09/30/2022	ESTUDIO7506ACU COPIER LEASE-09/04-10...	0.00	706.40	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	10/14/2022	EFT	0.00	640.64	12773
5446282	Invoice	09/30/2022	DISPATCH COPIER 09/15-10/14/2022 EST...	0.00	415.89	
5446458	Invoice	09/30/2022	PD ADMIN COPIER 09/15-10/14/2022 ES...	0.00	224.75	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	10/24/2022	EFT	0.00	599.04	12799
5425620	Invoice	09/30/2022	PD ADMIN COPIER 07/15-08/14/2022 EST...	0.00	251.52	
5425663	Invoice	09/30/2022	DISPATCH COPIER 07/15-8/14/2022 ESTUD..	0.00	347.52	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	11/04/2022	EFT	0.00	382.69	12819
5456969	Invoice	10/19/2022	DISPATCH COPIER 10/15/22-11/14/22 ES...	0.00	382.69	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	11/10/2022	EFT	0.00	120.16	12842
5461760	Invoice	11/09/2022	TOSHIBA E-4518 BLDG MONTHLY COPIER ...	0.00	120.16	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	12/08/2022	EFT	0.00	956.92	12886
5464412	Invoice	12/07/2022	ESTUDIO7506 MONTHLY COPIER LEASE-10...	0.00	956.92	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	12/21/2022	EFT	0.00	439.36	12916
5472319	Invoice	12/07/2022	TOSHIBA E-4518 BLDG COPIER LEASE 11/2...	0.00	128.70	
5474702	Invoice	12/07/2022	ESTUDIO7506 MONTHLY COPIER LEASE 11...	0.00	310.66	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	01/13/2023	EFT	0.00	871.14	12947
5459222	Invoice	12/16/2022	PD ADMIN COPIER 10/15/22-11/14/22 ES...	0.00	218.36	
5468286	Invoice	12/16/2022	DISPATCH COPIER 11/15/22-12/14/22 ES...	0.00	353.75	
5468287	Invoice	12/16/2022	PD ADMIN COPIER 11/15/22-12/14/22 ES...	0.00	179.34	
5482876	Invoice	01/04/2023	TOSHIBA E-4518 BLDG COPIER LEASE 11/2...	0.00	119.69	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	01/18/2023	EFT	0.00	474.43	12960
5479316	Invoice	01/03/2023	DISPATCH COPIER 12/15/22-1/14/22 EST...	0.00	295.09	

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5479384	Invoice	01/03/2023	PD ADMIN COPIER 12/15/22-01/14/2023 ...	0.00	179.34	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	02/21/2023	EFT	0.00	550.07	13058
5489714	Invoice	02/08/2023	DISPACH COPIER 1/15/23-2/14/23 ESTUD...	0.00	370.73	
5491822	Invoice	02/08/2023	SQUAD ROOM COPIER 1/15/23-2/14/23 E...	0.00	179.34	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	02/27/2023	EFT	0.00	989.99	13076
5485905	Invoice	02/16/2023	ESTUDIO7506 MONTHLY COPIER LEASE 12...	0.00	454.52	
5493776	Invoice	02/17/2023	TOSHIBA E-4518 BLDG MONTHLY COPIER ...	0.00	119.39	
5498460	Invoice	02/22/2023	ESTUDIO7506 MONTHLY COPIER LEASE 1/...	0.00	416.08	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	03/03/2023	EFT	0.00	617.87	13095
5477492	Invoice	02/21/2023	DISPATCH COPIER 11/15/22-12/14/22 ES...	0.00	67.78	
5498333	Invoice	02/21/2023	PD SQUAD ROOM COPIER 2/15/23-3/14/2...	0.00	179.34	
5498335	Invoice	02/21/2023	DISPATCH COPIER 2/15/23-3/14/23 ESTUD...	0.00	370.75	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	03/21/2023	EFT	0.00	374.97	13139
41808684	Invoice	03/15/2023	PD ADMIN (402) COPIER TOSHIBA e-STUD...	0.00	179.79	
5503209	Invoice	03/15/2023	TOSHIBA E-4518 BLDG MONTHLY COPIER ...	0.00	119.09	
5506238	Invoice	03/15/2023	ESTUDIO7506 MONTHLY COPIER LEASE 2/...	0.00	76.09	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	04/03/2023	EFT	0.00	119.29	13165
5514064	Invoice	03/29/2023	TOSHIBA E-4518 BLDG MONTHLY COPIER ...	0.00	119.29	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	04/11/2023	EFT	0.00	334.53	13180
42010350.1	Invoice	04/04/2023	ESTUDIO 7516ACT- 2/10/23 - 3/9/23	0.00	11.39	
42010350.2	Invoice	04/04/2023	ESTUDIO 7516ACT- 3/10/23 - 4/9/23	0.00	323.14	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	04/19/2023	EFT	0.00	451.52	13197
42010349	Invoice	04/17/2023	PD ADMIN (402) COPIER TOSHIBA e-STUD...	0.00	451.52	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	05/19/2023	EFT	0.00	1,496.08	13244
42211855	Invoice	05/11/2023	ESTUDIO 7516ACT-MONTHLY LEASE-04/10...	0.00	1,022.70	
5508621	Invoice	04/25/2023	DISPATCH COPIER ESTUDIO 6516 03/15/2...	0.00	354.03	
5524384	Invoice	05/10/2023	TOSHIBA E-4518 BLDG MONTHLY COPIER ...	0.00	119.35	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	08/01/2023	Bank Draft	0.00	865.03	TOSHIBAAMER
5544639	Invoice	07/27/2023	BLDG-TOSHIBA E-STUDIO3525AC MONTH...	0.00	279.53	
5542896	Invoice	07/27/2023	BLDG-TOSHIBA E-STUDIO3525AC MONTH...	0.00	168.00	
5544639	Invoice	07/27/2023	BLDG-TOSHIBA E-STUDIO3525AC MONTH...	0.00	168.00	
5549606	Invoice	07/27/2023	BLDG-TOSHIBA E-STUDIO3525AC MONTH...	0.00	249.50	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	06/23/2023	Bank Draft	0.00	708.37	TOSHIBAAMER
5539278	Invoice	06/16/2023	PD 300 COPIER e-STUDIO 3525AC-JUNE 2...	0.00	245.16	
5539278	Credit Memo	06/16/2023	BLDG-TOSHIBA E-STUDIO3525AC MONTH...	0.00	-245.16	
5522997	Invoice	06/16/2023	PD 300 COPIER e-STUDIO 3525AC-APRIL 2...	0.00	168.00	
5529533	Invoice	06/16/2023	PD 300 COPIER e-STUDIO 3525AC-MAY 20...	0.00	268.92	
5539278	Invoice	06/16/2023	BLDG-TOSHIBA E-STUDIO3525AC MONTH...	0.00	245.16	
5539358	Invoice	06/16/2023	TOSHIBA E-4518 BLDG MONTHLY COPIER ...	0.00	26.29	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	09/01/2023	Bank Draft	0.00	1,443.87	TOSHIBAAMER
2732178	Invoice	08/29/2023	HOLE PUNCH FOR MACHINE ID 36151 SUI...	0.00	161.00	
5551939	Invoice	08/29/2023	DISPATCH COPIER 07/15/23-08/14/23 EST...	0.00	361.44	
5555065	Invoice	08/29/2023	PD SQUAD ROOM COPIER 07/15/23-08/14...	0.00	179.40	
5558043	Invoice	08/29/2023	E-STUDIO3525AC BLDG MONTHLY LEASE ...	0.00	187.53	
5562790	Invoice	08/29/2023	DISPATCH COPIER 08/15/23-09/14/2023 E...	0.00	375.10	
5564367	Invoice	08/29/2023	PD SQUAD ROOM COPIER 08/15/23-09/14...	0.00	179.40	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	07/07/2023	Bank Draft	0.00	1,606.07	TOSHIBAAMER
5519959	Invoice	06/16/2023	TOSHIBA AMERICA BUSINESS SOLUTIONS, ...	0.00	359.39	
5522161	Invoice	06/16/2023	PD SQUAD ROOM COPIER 4/15/23-5/14/2...	0.00	179.34	
5530413	Invoice	06/16/2023	PD SQUAD ROOM COPIER 5/15/23-6/14/2...	0.00	179.34	
5530439	Invoice	06/16/2023	DISPATCH COPIER 5/15/23-6/14-23 ESTUD..	0.00	346.00	
5541247	Invoice	06/16/2023	DISPATCH COPIER 6/15/23-7/14-23 ESTUD..	0.00	362.60	

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5541248	Invoice	06/16/2023	PD SQUAD ROOM COPIER 6/15/23-7/14/2...	0.00	179.40	
02414	TOSHIBA FINANCIAL SERVICES	07/27/2023	Bank Draft	0.00	1,376.22	TOSHIBADFT00
42211854	Invoice	06/16/2023	PD ADMIN (402) COPIER ESTUDIO4525AC	0.00	422.53	
42410755	Invoice	06/16/2023	PD ADMIN (402) COPIER ESTUDIO4525AC	0.00	291.94	
42614935	Invoice	07/26/2023	PD ADMIN (402) COPIER ESTUDIO4525AC ...	0.00	310.24	
42820759	Invoice	07/27/2023	PD ADMIN (402) COPIER ESTUDIO4525AC ...	0.00	351.51	
02414	TOSHIBA FINANCIAL SERVICES	07/27/2023	Bank Draft	0.00	436.98	TOSHIBAFINDF
42820760	Invoice	07/26/2023	ADMIN COPIER 07/10/2023-08/09/2023 E...	0.00	436.98	
02414	TOSHIBA FINANCIAL SERVICES	07/26/2023	Bank Draft	0.00	323.14	TOSHIBAFINDF
42614936	Invoice	07/26/2023	ADMIN COPIER 06/10/2023-07/09/2023 E...	0.00	323.14	
02414	TOSHIBA FINANCIAL SERVICES	06/23/2023	Bank Draft	0.00	935.04	TOSHIBAFINAN
42410756	Invoice	06/16/2023	ADMIN COPIER 05/10-06/09/2023 ESTUD...	0.00	935.04	
02414	TOSHIBA FINANCIAL SERVICES	09/06/2023	Bank Draft	0.00	1,197.83	TOSHIBAFINAN
43018111	Invoice	08/29/2023	PD ADMIN (402) COPIER ESTUDIO4525AC ...	0.00	335.28	
43018112	Invoice	08/29/2023	ADMIN COPIER 08/10/2023-09/09/2023 E...	0.00	862.55	
01186	TROPICAL CHEVROLET	11/21/2022	Regular	0.00	2,738.35	112156
298415	Invoice	11/08/2022	TRUCK REPAIR #1805	0.00	637.81	
299641	Invoice	11/15/2022	MAINTENANCE FIELD TRUCK #1806	0.00	1,339.44	
299651	Invoice	11/15/2022	FIELD VEHICLE MAINTENANCE REPAIR TR...	0.00	802.82	
CR298415	Credit Memo	11/15/2022	CORRECTED INVOICE WITHOUT SALES TAX	0.00	-41.72	
01186	TROPICAL CHEVROLET	12/28/2022	Regular	0.00	485.91	112187
300160	Invoice	12/05/2022	FIELD TRUCK 1805 - BATTERY DIED	0.00	485.91	
01186	TROPICAL CHEVROLET	01/18/2023	Regular	0.00	169.48	112224
300466	Invoice	12/29/2022	TRUCK 1902 REPAIRS	0.00	169.48	
01186	TROPICAL CHEVROLET	08/11/2023	Regular	0.00	965.45	112590
312313	Invoice	08/01/2023	CHECK-P & REPAIRS TRUCK #2101-HOWA...	0.00	965.45	
01186	TROPICAL CHEVROLET	08/23/2023	Regular	0.00	511.07	112607
312455	Invoice	08/15/2023	REPAIRS UNIT 2100 WASHER PUMP REPLA...	0.00	511.07	
02313	TWO HUNDRED CLUB OF GREATER MIAMI	11/21/2022	Regular	0.00	1,000.00	112159
11212022	Invoice	11/21/2022	NBV 200 DON-POLICE FAMILIES IMPACTED...	0.00	1,000.00	
01065	TYLER BUSINESS FORMS	12/28/2022	Regular	0.00	277.19	112188
79346	Invoice	12/22/2022	1099 4 PART EZ PACK 50	0.00	277.19	
01065	TYLER BUSINESS FORMS	02/22/2023	Regular	0.00	496.24	112281
81631	Invoice	02/15/2023	BLANK STOCK1 PERF. 3.5	0.00	496.24	
01065	TYLER BUSINESS FORMS	08/11/2023	Regular	0.00	496.24	112591
84908	Invoice	08/08/2023	BLANK STOCK 1 PERF 3.5	0.00	496.24	

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TYLER	TYLER TECHNOLOGIES, INC.	10/25/2022	EFT	0.00	48,126.29	12804
025-291371	Invoice	09/13/2022	CASHIERING INCODE 10-A CLINTON	0.00	137.50	
025-291399	Invoice	09/13/2022	INCODE 10 PURCHASE ORDER-E CARRINO	0.00	137.50	
025-300991	Credit Memo	09/13/2022	REFUND FOR PREPAID SERVICES	0.00	-2,940.00	
025-305091	Invoice	09/13/2022	INCODE 10 BUDGETING-S SIEFKEN	0.00	137.50	
025-379094	Invoice	09/13/2022	MYCIVIC CITIZEN/311 IMPLEMENTATION ...	0.00	260.00	
025-383586	Invoice	09/13/2022	INCODE CIS/CRM ANNUAL FEES-08/01-07...	0.00	1,200.00	
025-385847	Invoice	09/13/2022	INSITE TRANSACTION FEE-AUTOPAY/MOBI...	0.00	527.50	
025-386249	Invoice	09/13/2022	UTILITY BILLING NOTIFICATION SUBSCRIPT...	0.00	29.70	
025-387767	Invoice	09/13/2022	EPSON PRINTER/SCANNER MAINTENANCE...	0.00	395.58	
025-396483	Invoice	09/30/2022	INSITE TRANSACTION FEES-AUTO PAY/MO...	0.00	557.50	
025-396899	Invoice	09/30/2022	UTILITY BILLING NOTIFICATION SUBSCRIPT...	0.00	21.70	
025-397552	Invoice	10/17/2022	SOCRATA OPEN FINANCE SUITE-ANNUAL F...	0.00	8,682.19	
10012022	Invoice	10/10/2022	EPSON MAINTENANCE/INCODE SUBSCRIPT...	0.00	38,979.62	
TYLER	TYLER TECHNOLOGIES, INC.	12/21/2022	EFT	0.00	25,000.00	12917
025-401114	Invoice	12/13/2022	ASSIST BASIC SOFTWARE 1YR-PRORATED ...	0.00	25,000.00	
TYLER	TYLER TECHNOLOGIES, INC.	02/27/2023	EFT	0.00	576.10	13077
025-407549	Invoice	02/17/2023	INSITE TRANSACTION FEES	0.00	550.00	
025-407974	Invoice	02/17/2023	SUBSCRIPTION - UTILITY BILLING NOTIFICA...	0.00	26.10	
TYLER	TYLER TECHNOLOGIES, INC.	04/21/2023	EFT	0.00	670.85	13208
025-418424	Invoice	04/11/2023	INSITE TRANSACTION FEES	0.00	616.25	
025-418852	Invoice	04/11/2023	SUBSCRIPTION UTILITY BILLING NOTIFICAT...	0.00	54.60	
TYLER	TYLER TECHNOLOGIES, INC.	06/09/2023	EFT	0.00	965.47	13313
025-421282	Invoice	05/26/2023	HARDWARE ANNUAL FEE 05/01-10/31/.2...	0.00	965.47	
TYLER	TYLER TECHNOLOGIES, INC.	07/06/2023	EFT	0.00	2,656.93	13377
025-422836	Invoice	06/30/2023	ASSIST BASIC SOFTWARE PACKAGE--DON...	0.00	2,356.93	
025-427164	Invoice	06/30/2023	INCODE BUILDING PROJECTS ONLINE 08/0...	0.00	300.00	
TYLER	TYLER TECHNOLOGIES, INC.	08/01/2023	EFT	0.00	809.20	13426
025-429544	Invoice	07/18/2023	INSITE TRANSACTION FEES- UB (AUTOPAY...	0.00	766.00	
025-429977	Invoice	07/18/2023	SUBSCRIPTION UTILITY BILLING NOFICATI...	0.00	43.20	
TYLER	TYLER TECHNOLOGIES, INC.	08/24/2023	EFT	0.00	65.93	13482
025-431600	Invoice	08/09/2023	EPSON PRINTER/SCANNER MAINTENANCE...	0.00	65.93	
01737	U.S. LEGAL SUPPORT, INC	06/21/2023	Regular	0.00	7.36	112503
BWK0602-2023	Invoice	06/20/2023	BWK 0602 FY 2023 PREPAID LEGAL-SMITH	0.00	7.36	
01737	U.S. LEGAL SUPPORT, INC	07/26/2023	Regular	0.00	-7.36	112503
ULINE	ULINE, INC	02/21/2023	EFT	0.00	774.00	13059
158977214	Invoice	02/07/2023	PROPERTY ROOM-GRAY LID TOTE	0.00	774.00	
ULINE	ULINE, INC	09/28/2023	EFT	0.00	8,787.37	13563
167642159	Invoice	09/15/2023	FULLY POWERED STACKER-LIFT FOR FIELD	0.00	8,787.37	
02127	UNIFIRST CORPORATION	10/10/2022	Regular	0.00	340.47	112085
3100025947	Invoice	09/30/2022	BUDGET FY2022-UNIFORMS	0.00	340.47	
02127	UNIFIRST CORPORATION	10/18/2022	Regular	0.00	246.72	112096
3100030090	Invoice	09/30/2022	BUDGET FY2022-UNIFORMS	0.00	123.36	
3100031254	Invoice	10/14/2022	PUBLIC WORKS UNIFORMS	0.00	123.36	
02127	UNIFIRST CORPORATION	10/20/2022	Regular	0.00	123.36	112107
3100032709	Invoice	10/18/2022	PUBLIC WORKS UNIFORMS	0.00	123.36	
02127	UNIFIRST CORPORATION	11/14/2022	Regular	0.00	123.36	112128
3100027276	Invoice	09/30/2022	PUBLIC WORKS UNIFORMS	0.00	123.36	
02127	UNIFIRST CORPORATION	11/14/2022	Regular	0.00	370.08	112141
3100033881	Invoice	11/01/2022	PUBLIC WORKS UNIFORMS	0.00	123.36	

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3100035220	Invoice	11/01/2022	PUBLIC WORKS UNIFORMS	0.00	123.36	
3100036604	Invoice	11/07/2022	PUBLIC WORKS UNIFORMS	0.00	123.36	
02127	UNIFIRST CORPORATION	11/21/2022	Regular	0.00	123.36	112157
3100037904	Invoice	11/15/2022	PUBLIC WORKS UNIFORMS	0.00	123.36	
02127	UNIFIRST CORPORATION	12/16/2022	Regular	0.00	411.21	112166
3100039328	Invoice	12/06/2022	PUBLIC WORKS UNIFORMS	0.00	134.51	
3100043549	Invoice	12/12/2022	PUBLIC WORKS UNIFORMS 12/9/22	0.00	116.70	
3100044795	Invoice	12/16/2022	PUBLIC WORKS UNIFORMS W/E 12/16/20...	0.00	160.00	
02127	UNIFIRST CORPORATION	01/12/2023	Regular	0.00	914.73	112197
3100040656	Invoice	01/04/2023	PUBLIC WORKS UNIFORMS W/E 11/25/22	0.00	448.68	
3100041901	Invoice	01/04/2023	PUBLIC WORKS UNIFORMS W/E 12/2/2022	0.00	116.70	
3100046010	Invoice	01/04/2023	PUBLIC WORKS UNIFORMS W/E 12/23/22	0.00	116.70	
3100047202	Invoice	01/04/2023	PUBLIC WORKS UNIFORMS W/E 12/30/22	0.00	116.70	
3100048608	Invoice	01/09/2023	PUBLIC WORKS UNIFORMS W/E 1/6/23	0.00	115.95	
02127	UNIFIRST CORPORATION	01/25/2023	Regular	0.00	238.05	112228
3100050178	Invoice	01/18/2023	PUBLIC WORKS UNIFORMS W/E 1/13/2023	0.00	122.10	
3100051471	Invoice	01/23/2023	PUBLIC WORKS UNIFORMS W/E 1/20/2023	0.00	115.95	
02127	UNIFIRST CORPORATION	01/31/2023	Regular	0.00	115.95	112246
3100052709	Invoice	01/30/2023	PUBLIC WORKS UNIFORMS W/E 1/27/23	0.00	115.95	
02127	UNIFIRST CORPORATION	02/10/2023	Regular	0.00	115.95	112255
3100053987	Invoice	02/06/2023	PUBLIC WORKS UNIFORMS W/E 2/3/23	0.00	115.95	
02127	UNIFIRST CORPORATION	02/15/2023	Regular	0.00	122.15	112270
3100055197	Invoice	02/13/2023	PUBLIC WORKS UNIFORMS W/E 2/10/23	0.00	122.15	
02127	UNIFIRST CORPORATION	02/22/2023	Regular	0.00	152.33	112282
3100056393	Invoice	02/20/2023	PUBLIC WORKS UNIFORMS W/E 2/17/23	0.00	152.33	
02127	UNIFIRST CORPORATION	03/01/2023	Regular	0.00	122.15	112292
3100057627	Invoice	02/27/2023	PUBLIC WORKS UNIFORMS W/E 2/24/23	0.00	122.15	
02127	UNIFIRST CORPORATION	03/16/2023	Regular	0.00	275.93	112318
3100059024	Invoice	03/09/2023	PUBLIC WORKS UNIFORMS W/E 3/3/23	0.00	122.15	
3100060349	Invoice	03/13/2023	PUBLIC WORKS UNIFORMS W/E 3/10/23	0.00	153.78	
02127	UNIFIRST CORPORATION	03/22/2023	Regular	0.00	122.15	112342
3100061802	Invoice	03/20/2023	PUBLIC WORKS UNIFORMS W/E 3/17/23	0.00	122.15	
02127	UNIFIRST CORPORATION	03/29/2023	Regular	0.00	122.15	112353
3100063414	Invoice	03/27/2023	PUBLIC WORKS UNIFORMS W/E 3/24/23	0.00	122.15	
02127	UNIFIRST CORPORATION	04/05/2023	Regular	0.00	122.15	112368
3100065098	Invoice	04/03/2023	PUBLIC WORKS UNIFORMS W/E 3/31/2023	0.00	122.15	
02127	UNIFIRST CORPORATION	04/18/2023	Regular	0.00	314.77	112381
3100067260	Invoice	04/10/2023	PUBLIC WORKS UNIFORMS W/E 4/7/23	0.00	190.39	
3100068661	Invoice	04/17/2023	PUBLIC WORKS UNIFORMS W/E 4/14/23	0.00	124.38	
02127	UNIFIRST CORPORATION	05/31/2023	Regular	0.00	878.57	112464
3100073860	Invoice	05/23/2023	PUBLIC WORKS UNIFORMS W/E 05/08/20...	0.00	10.99	
3100070329	Invoice	05/23/2023	PUBLIC WORKS UNIFORMS W/E 04/24/20...	0.00	153.11	
3100072048	Invoice	05/23/2023	PUBLIC WORKS UNIFORMS W/E 05/01/20...	0.00	128.30	
3100073860	Invoice	05/23/2023	PUBLIC WORKS UNIFORMS W/E 05/08/20...	0.00	183.27	
3100075336	Invoice	05/23/2023	PUBLIC WORKS UNIFORMS W/E 05/15/20...	0.00	125.05	
3100077248	Invoice	05/23/2023	PUBLIC WORKS UNIFORMS W/E 05/22/20...	0.00	141.64	
3100078673	Invoice	05/26/2023	PUBLIC WORKS UNIFORMS W/E 05/26/20...	0.00	136.21	
02127	UNIFIRST CORPORATION	06/16/2023	Regular	0.00	157.81	112495

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3100081438	Invoice	06/12/2023	PUBLIC WORKS UNIFORMS W/E 06/09/20...	0.00	157.81	
02127	UNIFIRST CORPORATION	06/21/2023	Regular	0.00	131.31	112504
310082771	Invoice	06/19/2023	PUBLIC WORKS UNIFORMS W/E 06/19/20...	0.00	131.31	
02127	UNIFIRST CORPORATION	07/05/2023	Regular	0.00	128.73	112508
31000085154	Invoice	07/03/2023	PUBLIC WORKS UNIFORMS W/E 06/30/20...	0.00	128.73	
02127	UNIFIRST CORPORATION	07/27/2023	Regular	0.00	517.23	112563
3100084045	Invoice	07/25/2023	PUBLIC WORKS UNIFORMS W/E 06/26/20...	0.00	128.73	
3100086649	Invoice	07/25/2023	PUBLIC WORKS UNIFORMS W/E 07/07/20...	0.00	129.50	
3100087878	Invoice	07/25/2023	PUBLIC WORKS UNIFORMS W/E 07/14/20...	0.00	129.50	
3100089122	Invoice	07/25/2023	PUBLIC WORKS UNIFORMS W/E 07/21/20...	0.00	129.50	
02127	UNIFIRST CORPORATION	08/11/2023	Regular	0.00	493.52	112592
3100080093	Invoice	08/04/2023	PUBLIC WORKS UNIFORMS	0.00	234.52	
3100090255	Invoice	08/04/2023	PUBLIC WORKS UNIFORMS	0.00	129.50	
3100091645	Invoice	08/08/2023	PUBLIC WORKS UNIFORMS W/E 08/04/20...	0.00	129.50	
02127	UNIFIRST CORPORATION	08/23/2023	Regular	0.00	295.58	112608
3100093054	Invoice	08/14/2023	PUBLIC WORKS UNIFORMS W/E 08/11/20...	0.00	149.06	
3100094293	Invoice	08/21/2023	PUBLIC WORKS UNIFORMS W/E 08/18/20...	0.00	146.52	
02127	UNIFIRST CORPORATION	08/31/2023	Regular	0.00	136.53	112618
3100095538	Invoice	08/28/2023	PUBLIC WORKS UNIFORMS W/E 08/25/20...	0.00	136.53	
02127	UNIFIRST CORPORATION	09/07/2023	Regular	0.00	148.24	112623
3100096745	Invoice	09/01/2023	PUBLIC WORKS UNIFORMS W/E 09/01/20...	0.00	148.24	
02127	UNIFIRST CORPORATION	09/26/2023	Regular	0.00	450.35	112636
3100098101	Invoice	09/18/2023	PUBLIC WORKS UNIFORMS W/E 09/15/20...	0.00	450.35	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	10/24/2022	EFT	0.00	12.31	12777
BWK 1001-22	Invoice	10/21/2022	BWK 1001-22 FY2023 VOLUNTARY EMPLO...	0.00	12.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	11/18/2022	EFT	0.00	24.62	12852
BWK 1002-22	Invoice	11/18/2022	BWK 1002 FY2023 VOLUNTARY EMPLOYEE...	0.00	12.31	
BWK 1101-22	Invoice	11/18/2022	BWK 1101 FY2023 VOLUNTARY EMPLOYEE...	0.00	12.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	11/25/2022	EFT	0.00	12.31	12874
BWK 1102-22	Invoice	11/23/2022	BWK1102-FY2023 VOLUNTARY EMPLOYEE...	0.00	12.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	12/09/2022	EFT	0.00	12.31	12894
BWK1201-22	Invoice	12/09/2022	BWK1201 FY2023 VOLUNTARY EMPLOYEE...	0.00	12.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	01/06/2023	EFT	0.00	12.31	12938
BWK 1202-22	Invoice	12/28/2022	BWK1202 FY2023 VOLUNTARY EMPLOYEE...	0.00	12.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	01/17/2023	EFT	0.00	12.31	12950
BWK 0101-23	Invoice	01/10/2023	BWK 0101 FY2023 VOLUNTARY EMPLOYEE...	0.00	12.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	02/23/2023	EFT	0.00	12.31	13062
BWK 0102-23	Invoice	02/16/2023	BWK0102 FY2023 VOLUNTARY EMPLOYEE...	0.00	12.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	02/23/2023	EFT	0.00	12.31	13065
BWK 0201-23	Invoice	02/17/2023	BWK0201 FY2023 VOLUNTARY EMPLOYEE...	0.00	12.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	02/23/2023	EFT	0.00	12.31	13068
BWK 0202-23	Invoice	02/17/2023	BWK0202 FY2023 VOLUNTARY EMPLOYEE...	0.00	12.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	03/03/2023	EFT	0.00	12.31	13080
BWK 0301-2023	Invoice	03/03/2023	BWK 0301 FY2023 VOLUNTARY EMPLOYEE...	0.00	12.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	03/17/2023	EFT	0.00	12.31	13120
BWK 0302-23	Invoice	03/17/2023	BWK 0302 FY2023 VOLUNTARY EMPLOYEE...	0.00	12.31	

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UNDC BWK 0303-23	UNITED WAY OF MIAMI-DADE COUNTY Invoice	03/30/2023 03/30/2023	EFT BWK0303 FY2023 VOLUNTARY EMPLOYEE...	0.00 0.00	12.31 12.31	13157
UNDC BWK 0401-23	UNITED WAY OF MIAMI-DADE COUNTY Invoice	04/13/2023 04/13/2023	EFT BWK 0401FY2023 VOLUNTARY EMPLOYEE...	0.00 0.00	12.31 12.31	13183
UNDC BWK 0402-2023	UNITED WAY OF MIAMI-DADE COUNTY Invoice	04/27/2023 04/27/2023	EFT BWK 0402 FY2023 VOLUNTARY EMPLOYEE...	0.00 0.00	12.31 12.31	13213
UNDC BWK 0501-23	UNITED WAY OF MIAMI-DADE COUNTY Invoice	05/15/2023 05/12/2023	EFT BWK 0501 FY2023 VOLUNTARY EMPLOYEE...	0.00 0.00	12.31 12.31	13232
UNDC BWK 0502-23	UNITED WAY OF MIAMI-DADE COUNTY Invoice	05/26/2023 05/26/2023	EFT BWK 0502 FY2023 VOLUNTARY EMPLOYEE...	0.00 0.00	12.31 12.31	13257
UNDC BWK 0601-23	UNITED WAY OF MIAMI-DADE COUNTY Invoice	06/09/2023 06/09/2023	EFT BWK0601 FY2023 VOLUNTARY EMPLOYEE...	0.00 0.00	12.31 12.31	13300
UNDC BWK 0602-2023	UNITED WAY OF MIAMI-DADE COUNTY Invoice	06/26/2023 06/23/2023	EFT BWK 0602 FY2022 VOLUNTARY EMPLOYEE...	0.00 0.00	12.31 12.31	13340
UNDC BWK 0701-23	UNITED WAY OF MIAMI-DADE COUNTY Invoice	07/10/2023 07/07/2023	EFT BWK 0701 FY2023 VOLUNTARY EMPLOYEE...	0.00 0.00	12.31 12.31	13382
UNDC BWK 0702-23	UNITED WAY OF MIAMI-DADE COUNTY Invoice	07/27/2023 07/26/2023	EFT BWK 0702 FY2023 VOLUNTARY EMPLOYEE...	0.00 0.00	12.31 12.31	13403
UNDC BWK 0801-23	UNITED WAY OF MIAMI-DADE COUNTY Invoice	08/03/2023 08/03/2023	EFT BWK 0801 FY2023 VOLUNTARY EMPLOYEE...	0.00 0.00	10.00 10.00	13431
UNDC BWK 0802-23	UNITED WAY OF MIAMI-DADE COUNTY Invoice	08/18/2023 08/18/2023	EFT BWK 0802 FY2023 VOLUNTARY EMPLOYEE...	0.00 0.00	10.00 10.00	13462
UNDC BWK 0803-23	UNITED WAY OF MIAMI-DADE COUNTY Invoice	09/01/2023 08/31/2023	EFT BWK0803 FY2023 VOLUNTARY EMPLOYEE...	0.00 0.00	10.00 10.00	13489
UNDC BWK 0901-23	UNITED WAY OF MIAMI-DADE COUNTY Invoice	09/15/2023 09/14/2023	EFT BWK 0901 FY2023 VOLUNTARY EMPLOYEE...	0.00 0.00	10.00 10.00	13540
02052 INV00899597	UNTANGLE HOLDINGS, INC. Invoice	05/31/2023 05/31/2023	Bank Draft NBV FIREWALL RENEWAL 05/26/2023- 05...	0.00 0.00	1,350.00 1,350.00	UNTANGLEDFTI
01973 00034587	URBAN RESTORATION GROUP US, INC. Invoice	10/18/2022 09/30/2022	Regular GRAFFITI REMOVAL PRODUCT	0.00 0.00	153.00 153.00	112097
02348 BOND8169	VALCOURT EXTERIOR BUILDING SERVICES OF FL Invoice	03/22/2023 03/20/2023	Regular REFUND OF BOND 8169 FOR PERMIT BLDR...	0.00 0.00	1,000.00 1,000.00	112343
01923 9928239387	VERIZON 2893 Invoice	03/29/2023 03/14/2023	Regular MONTHLY CHARGES EMERG/CELL/MIF 1/...	0.00 0.00	1,614.54 1,614.54	112355
01923 9925857823 9930650065 9933043229	VERIZON 2893 Invoice Invoice Invoice	05/18/2023 02/07/2023 05/11/2023 05/11/2023	Regular MONTHLY CHARGES-EMERG/CELL/MIF 12... MONTHLY CHARGES-EMERG/CELL/MIF-02... MONTHLY CHARGES-EMERG/CELL/MIF-03...	0.00 0.00 0.00 0.00	4,850.02 1,621.12 1,614.30 1,614.60	112449
01923 9935420814	VERIZON 2893 Invoice	06/07/2023 06/06/2023	Regular MONTHLY CHARGES-EMERG/CELL/MIF 04...	0.00 0.00	1,727.28 1,727.28	112482
01923 993783534	VERIZON 2893 Invoice	07/18/2023 07/13/2023	Regular MONTHLY CHARGES-EMERG/CELL/MIF 05...	0.00 0.00	1,806.27 1,806.27	112541
01923 9940158640	VERIZON 2893 Invoice	08/11/2023 08/10/2023	Regular MONTHLY CHARGES-EMERG/CELL/MIF 06...	0.00 0.00	1,722.89 1,722.89	112593
01923	VERIZON 2893	09/26/2023	Regular	0.00	1,610.02	112637

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9924550409	Invoice	09/14/2023	MONTHLY CHARGES-EMERG/CELL/MIF 07...	0.00	1,610.02	
01923	VERIZON 2893	10/13/2022	Bank Draft	0.00	3,092.55	VERIZON2893D
9913988064	Invoice	09/30/2022	MONTHLY CHARGES EMERG/CELLPHONES...	0.00	1,549.77	
9916341697	Invoice	09/30/2022	MONTHLY CHARGES EMERG/CELLPHONES...	0.00	1,542.78	
01923	VERIZON 2893	01/17/2023	Bank Draft	0.00	1,656.77	VERIZON2893D
9918713298	Invoice	12/12/2022	MONTHLY CHARGES EMER/CELLPHONES/...	0.00	322.13	
9918713298	Invoice	09/30/2022	MONTHLY CHARGES EMER/CELLPHONES/...	0.00	1,334.64	
01923	VERIZON 2893	01/30/2023	Bank Draft	0.00	1,615.33	VERIZON2893D
9921097466	Invoice	01/06/2023	MONTHLY CHARGES-EMERG/CELL/MIF 10...	0.00	1,615.33	
01923	VERIZON 2893	01/30/2023	Bank Draft	0.00	1,615.54	VERIZON2893D
9923481234	Invoice	01/06/2023	MONTHLY CHARGES- EMERG/CELL/MIF 11...	0.00	1,615.54	
01923	VERIZON 2893	02/20/2023	Bank Draft	0.00	-1,621.12	VERIZON2893D
01923	VERIZON 2893	02/20/2023	Bank Draft	0.00	1,621.12	VERIZON2893D
9925857823	Invoice	02/07/2023	MONTHLY CHARGES-EMERG/CELL/MIF 12...	0.00	1,621.12	
01989	VERIZON WIRELESS 3631	03/29/2023	Regular	0.00	1.50	112356
9928474584	Invoice	03/15/2023	EMERGENCY LINES/CELLPHONES JAN 24-F...	0.00	1.50	
01989	VERIZON WIRELESS 3631	05/18/2023	Regular	0.00	3.18	112450
9930890374	Invoice	05/11/2023	EMERGENCY LINES/CELLPHONES-02/24-03...	0.00	1.50	
9933279301	Invoice	05/11/2023	EMERGENCY LINES/CELLPHONES-03/24-04...	0.00	1.68	
01989	VERIZON WIRELESS 3631	06/07/2023	Regular	0.00	1.50	112483
9935654524	Invoice	06/06/2023	EMERGENCY LINES/CELLPHONES 04/24-05...	0.00	1.50	
01989	VERIZON WIRELESS 3631	07/18/2023	Regular	0.00	1.50	112542
9938014742	Invoice	07/13/2023	EMERGENCY LINES/CELLPHONES 05/24-06...	0.00	1.50	
01989	VERIZON WIRELESS 3631	08/11/2023	Regular	0.00	1.50	112594
9940391279	Invoice	08/04/2023	EMERGENCY LINES/CELLPHONES 06/24-07...	0.00	1.50	
01989	VERIZON WIRELESS 3631	09/13/2023	Regular	0.00	1.50	112627
9942783412	Invoice	09/08/2023	EMERGENCY LINES/CELLPHONES 07/24-08...	0.00	1.50	
01989	VERIZON WIRELESS 3631	12/19/2022	Bank Draft	0.00	1.76	VERIZONDFT00
9921330810	Invoice	12/06/2022	EMERGENCY LINES/CELLPHONES - 10/24-...	0.00	1.76	
01989	VERIZON WIRELESS 3631	10/12/2022	Bank Draft	0.00	15.29	VERIZON3631D
9916577739	Invoice	09/30/2022	EMERGENCY LINES/CELLPHONES-08/24-09...	0.00	15.29	
01989	VERIZON WIRELESS 3631	11/04/2022	Bank Draft	0.00	4.24	VERIZON3631D
9918949501	Invoice	09/30/2022	EMERGENCY LINES/CELLPHONES-09/24-10...	0.00	4.24	
01989	VERIZON WIRELESS 3631	01/30/2023	Bank Draft	0.00	3.06	VERIZON3631D
9923715903	Invoice	01/30/2023	EMERGENCY LINES/CELLPHONES DEC 2022	0.00	1.50	
9926090596	Invoice	01/30/2023	EMERGENCY LINES/CELLPHONES JAN 2023	0.00	1.56	
VZCNBV	VERIZON WIRELESS 4904	03/29/2023	Regular	0.00	608.45	112357
9928473725	Invoice	03/15/2023	VERIZON BUDGET JAN 24-FEB 23	0.00	608.45	
VZCNBV	VERIZON WIRELESS 4904	05/18/2023	Regular	0.00	608.03	112451
9933278442	Invoice	05/11/2023	VERIZON BUDGET-03/24-04/23/2023	0.00	608.03	
VZCNBV	VERIZON WIRELESS 4904	05/18/2023	Regular	0.00	608.45	112452
9930889523	Invoice	05/11/2023	VERIZON BUDGET-02/24-03/23/2023	0.00	608.45	
VZCNBV	VERIZON WIRELESS 4904	06/07/2023	Regular	0.00	748.83	112484
9935653692	Invoice	06/07/2023	VERIZON BUDGET - 04/24-05/23/2023	0.00	748.83	
VZCNBV	VERIZON WIRELESS 4904	07/18/2023	Regular	0.00	648.58	112543
9938013914	Invoice	07/13/2023	VERIZON BUDGET 05/24-06/23/2023	0.00	648.58	

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VZCNBV 9940390455	VERIZON WIRELESS 4904 Invoice	08/09/2023	08/11/2023 VERIZON BUDGET - 06/24-07/21/2023	Regular	0.00	648.45	112595
VZCNBV 9942782593	VERIZON WIRELESS 4904 Invoice	08/23/2023	09/26/2023 VERIZON BUDGET - 07/24-08/23/2023	Regular	0.00	747.18	112638
VZCNBV 9921329939	VERIZON WIRELESS 4904 Invoice	12/06/2022	12/19/2022 VERIZON BUDGET 10/24-11/23/2022	Bank Draft	0.00	608.59	VERIZONDFT00
VZCNBV 9916576834	VERIZON WIRELESS 4904 Invoice	09/30/2022	10/12/2022 FY 2022 - CELLPHONES PW-08/24-09/23/2...	Bank Draft	0.00	609.15	VERIZON4904D
VZCNBV 9918948603	VERIZON WIRELESS 4904 Invoice	11/10/2022	11/17/2022 VERIZON BUDGET FY 2023-09/24-10/23/2...	Bank Draft	0.00	610.15	VERIZON4904D
VZCNBV 9926089734	VERIZON WIRELESS 4904 Invoice	02/09/2023	02/09/2023 VERIZON BUDGET FY2023 12/24-01/23/20...	Bank Draft	0.00	608.72	VERIZON4904D
VZCNBV 9923715034	VERIZON WIRELESS 4904 Invoice	02/09/2023	02/09/2023 VERIZON 11/24-12/23/22	Bank Draft	0.00	610.10	VERIZON4904D
VZN520 9929296271	VERIZON WIRELESS 9808 Invoice	03/15/2023	03/29/2023 CELL PHONES/AIR CARDS/IPADS FEB 5-MA...	Regular	0.00	1,263.01	112358
VZN520 9931717309 9934104938	VERIZON WIRELESS 9808 Invoice Invoice	04/24/2023 05/11/2023	05/18/2023 CELL PHONES/AIR CARDS/IPADS MAR 05 - ... CELL PHONES/AIR CARDS/IPADS-04/05-05...	Regular	0.00 0.00	2,608.28 1,300.02 1,308.26	112453
VZN520 9936473464	VERIZON WIRELESS 9808 Invoice	06/29/2023	07/05/2023 CELL PHONES/AIR CARDS/IPADS-05/05-06...	Regular	0.00	1,418.39	112509
VZN520 9938834039	VERIZON WIRELESS 9808 Invoice	07/17/2023	07/18/2023 CELL PHONES/AIR CARDS/IPADS-06/05-07...	Regular	0.00	1,335.17	112544
VZN520 9941221530	VERIZON WIRELESS 9808 Invoice	08/14/2023	08/23/2023 CELL PHONES/AIR CARDS/IPADS-07/05-08...	Regular	0.00	1,534.25	112609
VZN520 9943617799	VERIZON WIRELESS 9808 Invoice	09/08/2023	09/13/2023 CELL PHONES/AIR CARDS/IPADS 08/05-09...	Regular	0.00	1,186.59	112628
VZN520 9919764345	VERIZON WIRELESS 9808 Invoice	12/06/2022	12/19/2022 CELL PHONES/AIR CARDS/IPADS 10/05-11...	Bank Draft	0.00	1,259.01	VERIZONDFT00
VZN520 9917386998	VERIZON WIRELESS 9808 Invoice	09/30/2022	10/21/2022 CELL PHONES/AIR CARDS/IPADS-09/05-10...	Bank Draft	0.00	1,267.68	VERIZON9808D
VZN520 9922144324	VERIZON WIRELESS 9808 Invoice	12/19/2022	12/28/2022 CELL PHONES/AIR CARDS/IPADS NOV 05-D...	Bank Draft	0.00	1,525.64	VERIZON9808D
VZN520 9924528344 9926903482	VERIZON WIRELESS 9808 Invoice Invoice	02/09/2023 02/09/2023	02/09/2023 CELL PHONES/AIR CARDS/IPADS DEC 5 - J... CELL PHONES/AIR CARDS/IPADS JAN 5 - FE...	Bank Draft	0.00 0.00	2,745.31 1,287.30 1,458.01	VERIZON9808D
02376 SANTANA No.201	VERONICA SANTANA Invoice	05/03/2023	05/03/2023 MAJESTIC ISLE DONATION - SANTANA No. ...	Regular	0.00	2,500.00	112390
02416 2640	VIRTUS. LLP Invoice	06/20/2023	07/06/2023 LEGAL SERVICES GENERAL OBLIGATION N...	EFT	0.00	7,500.00	13378
02416 02416 2640	VIRTUS. LLP VIRTUS. LLP Invoice	06/20/2023	07/07/2023 08/01/2023 LEGAL SERVICES GENERAL OBLIGATION N...	EFT EFT	0.00 0.00	-7,500.00 7,500.00	13378 13427
WALAND	WALTER ANDINO		02/21/2023	Regular	0.00	-35.00	111765

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02362	WANNEMACHER JENSEN ARCHITECTS INC.	08/17/2023	EFT	0.00	124,072.90	13458
2312.01	Invoice	08/03/2023	NBV HALL & PUBLIC SAFETY COMPLEX - M...	0.00	15,243.15	
2312.02	Invoice	08/03/2023	NBV HALL & PUBLIC SAFETY COMPLEX - A...	0.00	40,182.55	
2312.03	Invoice	08/03/2023	NBV HALL & PUBLIC SAFETY COMPLEX - M...	0.00	68,647.20	
02362	WANNEMACHER JENSEN ARCHITECTS INC.	09/28/2023	EFT	0.00	103,284.70	13564
2312.04	Invoice	09/21/2023	NBV HALL & PUBLIC SAFETY COMPLEX - J...	0.00	103,284.70	
WANAT	WASHINGTON NATIONAL INSURANCE CO	10/24/2022	Regular	0.00	119.60	112117
BWK 1001 FY 20...	Invoice	10/17/2022	BWK1001 FY2023 SUPPLEMENT INS-EMP...	0.00	119.60	
WANAT	WASHINGTON NATIONAL INSURANCE CO	11/21/2022	Regular	0.00	239.20	112158
BWK 1002-2022	Invoice	11/17/2022	BWK1002 FY2023 SUPPLEMENT INS-EMP...	0.00	119.60	
BWK 1101-2022	Invoice	11/17/2022	BWK1101 FY2023 SUPPLEMENT INS-EMP...	0.00	119.60	
WANAT	WASHINGTON NATIONAL INSURANCE CO	12/16/2022	Regular	0.00	239.20	112175
BWK 1102-FY 20...	Invoice	12/06/2022	BWK1102 FY2023 SUPPLEMENT INS-EMP...	0.00	119.60	
BWK 1201-FY2023	Invoice	12/08/2022	BWK1201 FY2023 SUPPLEMENT INS-EMP...	0.00	119.60	
WANAT	WASHINGTON NATIONAL INSURANCE CO	12/28/2022	Regular	0.00	119.60	112189
BWK 1202-2022	Invoice	12/21/2022	BW1202 FY2023 SUPPLEMENT INS-EMPLO...	0.00	119.60	
WANAT	WASHINGTON NATIONAL INSURANCE CO	01/18/2023	Regular	0.00	119.60	112225
BWK 0101-2023	Invoice	01/06/2023	BWK0101 FY2023 SUPPLEMENT INS-EMP...	0.00	119.60	
WANAT	WASHINGTON NATIONAL INSURANCE CO	01/26/2023	Regular	0.00	119.60	112243
BWK 0102-2023	Invoice	01/18/2023	BWK0102 FY2023 SUPPLEMENT INS-EMP...	0.00	119.60	
WANAT	WASHINGTON NATIONAL INSURANCE CO	02/22/2023	Regular	0.00	239.20	112283
BWK0201-2023	Invoice	02/20/2023	BWK0201 FY2023 SUPPLEMENT INS-EMP...	0.00	119.60	
BWK0202-2023	Invoice	02/20/2023	BW0202 FY2023 SUPPLEMENT INS-EMPLO...	0.00	119.60	
WANAT	WASHINGTON NATIONAL INSURANCE CO	03/01/2023	Regular	0.00	119.60	112293
BWK 0301-2023	Invoice	02/27/2023	BWK0301 FY2023 SUPPLEMENT INS-EMP...	0.00	119.60	
WANAT	WASHINGTON NATIONAL INSURANCE CO	03/16/2023	Regular	0.00	119.60	112319
BWK0302-2023	Invoice	03/14/2023	BWK0302 FY2023 SUPPLEMENT INS-EMP...	0.00	119.60	
WANAT	WASHINGTON NATIONAL INSURANCE CO	03/29/2023	Regular	0.00	119.60	112354
BWK 0303-2023	Invoice	03/28/2023	BW0303 FY2023 SUPPLEMENT INS-EMPLO...	0.00	119.60	
WANAT	WASHINGTON NATIONAL INSURANCE CO	04/18/2023	Regular	0.00	119.60	112382
BWK 401-2023	Invoice	04/11/2023	BWK0401 FY2023 SUPPLEMENT INS-EMP...	0.00	119.60	
WANAT	WASHINGTON NATIONAL INSURANCE CO	05/03/2023	Regular	0.00	-119.60	112386
WANAT	WASHINGTON NATIONAL INSURANCE CO	05/03/2023	Regular	0.00	119.60	112386
BWK 0402-23	Invoice	04/28/2023	BWK0402 FY2023 SUPPLEMENT INS-EMP...	0.00	119.60	
WANAT	WASHINGTON NATIONAL INSURANCE CO	05/09/2023	Regular	0.00	119.60	112430
BWK 0402-23	Invoice	04/28/2023	BWK0402 FY2023 SUPPLEMENT INS-EMP...	0.00	119.60	
WANAT	WASHINGTON NATIONAL INSURANCE CO	05/31/2023	Regular	0.00	239.20	112465
BWK 0501- 2023	Invoice	05/23/2023	BWK0501 FY2023 SUPPLEMENT INS-EMP...	0.00	119.60	
BWK 0502-2023	Invoice	05/23/2023	BWK0502 FY2023 SUPPLEMENT INS-EMP...	0.00	119.60	
WANAT	WASHINGTON NATIONAL INSURANCE CO	06/07/2023	Regular	0.00	119.60	112485
BWK0601-2023	Invoice	06/06/2023	BWK0601 FY2023 SUPPLEMENT INS-EMP...	0.00	119.60	
WANAT	WASHINGTON NATIONAL INSURANCE CO	06/21/2023	Regular	0.00	119.60	112505
BWK0602-2023	Invoice	06/20/2023	BWK0602 FY2023 SUPPLEMENT INS-EMP...	0.00	119.60	
WANAT	WASHINGTON NATIONAL INSURANCE CO	07/18/2023	Regular	0.00	119.60	112545
BWK0701 FY 2023	Invoice	07/14/2023	BWK0701 FY2023 SUPPLEMENT INS-EMP...	0.00	119.60	
WANAT	WASHINGTON NATIONAL INSURANCE CO	07/27/2023	Regular	0.00	119.60	112564

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BWK 0702-2023	Invoice	07/26/2023	BWK0702 FY2023 SUPPLEMENT INS-EMP...	0.00	119.60	
WANAT	WASHINGTON NATIONAL INSURANCE CO	08/11/2023	Regular	0.00	119.60	112596
BWK0801-2023	Invoice	08/03/2023	BWK0801 FY2023 SUPPLEMENT INS-EMP...	0.00	119.60	
WANAT	WASHINGTON NATIONAL INSURANCE CO	08/23/2023	Regular	0.00	119.60	112610
BWK 0802-2023	Invoice	08/15/2023	BWK0802 FY2023 SUPPLEMENT INS-EMP...	0.00	119.60	
WANAT	WASHINGTON NATIONAL INSURANCE CO	09/26/2023	Regular	0.00	239.20	112639
BWK 0803-2023	Invoice	08/12/2023	BWK0803 FY2023 SUPPLEMENT INS-EMP...	0.00	119.60	
BWK 0901-2023	Invoice	09/12/2023	BWK0901 FY2023 SUPPLEMENT INS-EMP...	0.00	119.60	
BFI	WASTE CONNECTIONS OF FLORIDA	08/23/2023	Regular	0.00	678.88	112611
3015754W440	Invoice	07/31/2023	RECYCLING SERVICES-MULTI HOMES & C...	0.00	678.88	
BFI	WASTE CONNECTIONS OF FLORIDA	08/24/2023	Regular	0.00	-678.88	112611
BFI	WASTE CONNECTIONS OF FLORIDA	04/25/2023	Bank Draft	0.00	801.91	WASTEDFT000
2956928W440	Invoice	04/06/2023	RO DUMP & RETURN 3/8/2023	0.00	801.91	
BFI	WASTE CONNECTIONS OF FLORIDA	04/28/2023	Bank Draft	0.00	9,661.15	WCAPRDF000
2960736W440	Invoice	04/28/2023	RECYCLING SERVICES-MULTI HOMES & C...	0.00	9,661.15	
BFI	WASTE CONNECTIONS OF FLORIDA	07/06/2023	Bank Draft	0.00	2,709.06	WASTECONNEC
3001062W440	Invoice	07/07/2023	RO DUMP & RETURN JUNE 2023	0.00	2,709.06	
BFI	WASTE CONNECTIONS OF FLORIDA	03/21/2023	Bank Draft	0.00	10,067.67	WASTECON3.2:
2931706W440	Invoice	03/09/2023	RECYCLING SERVICES-MULTI HOMES & C...	0.00	9,189.19	
R2942598	Invoice	03/07/2023	RO DUMP & RETURN 02-06-23	0.00	878.48	
BFI	WASTE CONNECTIONS OF FLORIDA	04/10/2023	Bank Draft	0.00	8,962.48	WASTECONN4.
2946006W440	Invoice	03/31/2023	RECYCLING SERVICES-MULTI HOMES & C...	0.00	8,962.48	
BFI	WASTE CONNECTIONS OF FLORIDA	03/08/2023	Bank Draft	0.00	19,828.98	WASTECONNEC
2897901W440	Invoice	01/09/2023	RO DUMP & RETURN NOV 2022	0.00	1,370.58	
2901737W440	Invoice	02/16/2023	RECYCLING SERVICES-MULTI HOMES & C...	0.00	9,335.46	
2916784W440	Invoice	02/17/2023	RECYCLING SERVICES-MULTI HOMES & C...	0.00	9,122.94	
BFI	WASTE CONNECTIONS OF FLORIDA	10/12/2022	Bank Draft	0.00	11,398.72	WASTECONNEC
2851971W440	Invoice	09/30/2022	RO DUMP & RETURN 08/25/2022	0.00	843.43	
2856214W440	Invoice	09/30/2022	RECYCLING SVCS-SEP 2022	0.00	9,335.46	
2867313W440	Invoice	09/30/2022	RO DUMP & RETURN 09/22/2022	0.00	1,219.83	
BFI	WASTE CONNECTIONS OF FLORIDA	05/03/2023	Bank Draft	0.00	581.13	WASTECONNEC
2971654W440	Invoice	05/23/2023	RO DUMP & RETURN APRIL 2023	0.00	581.13	
BFI	WASTE CONNECTIONS OF FLORIDA	05/26/2023	Bank Draft	0.00	8,729.87	WASTECONNEC
2975304W440	Invoice	06/06/2023	RECYCLING SERVICES-MULTI HOMES & C...	0.00	8,729.87	
BFI	WASTE CONNECTIONS OF FLORIDA	07/26/2023	Bank Draft	0.00	8,658.44	WASTECONNEC
3004893W440	Invoice	07/25/2023	RECYCLING SERVICES-MULTI HOMES & C...	0.00	8,658.44	
BFI	WASTE CONNECTIONS OF FLORIDA	01/09/2023	Bank Draft	0.00	19,102.63	WASTECONNEC
2871448W440	Invoice	01/09/2023	RECYCLING SERVICES-MULTI HOMES & C...	0.00	9,554.49	
2886793W440	Invoice	11/25/2022	RECYCLING SERVICES-MULTI HOMES & C...	0.00	9,548.14	
BFI	WASTE CONNECTIONS OF FLORIDA	09/28/2023	Bank Draft	0.00	9,226.91	WASTECONNEC
3034370W440	Invoice	09/30/2023	RECYCLING SERVICES-MULTI HOMES & C...	0.00	9,226.91	
BFI	WASTE CONNECTIONS OF FLORIDA	11/04/2022	Bank Draft	0.00	9,386.85	WASTECONNEC
2856214W440	Invoice	11/04/2022	RECYCLING SERVICES-MULTI HOMES & C...	0.00	9,386.85	
BFI	WASTE CONNECTIONS OF FLORIDA	06/27/2023	Bank Draft	0.00	8,665.51	WASTECONNEC
2990155W440	Invoice	06/25/2023	RECYCLING SERVICES-MULTI HOMES & C...	0.00	8,665.51	
BFI	WASTE CONNECTIONS OF FLORIDA	08/29/2023	Bank Draft	0.00	9,033.87	WASTECONNEC

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3019632W440	Invoice	09/06/2023	RECYCLING SERVICES-MULTI HOMES & C...	0.00	9,033.87	
BFI	WASTE CONNECTIONS OF FLORIDA	08/02/2023	Bank Draft	0.00	678.88	WASTECONNEC
3015754W440	Invoice	07/31/2023	RECYCLING SERVICES-MULTI HOMES & C...	0.00	678.88	
02183	WASTEQUIP MANUFACTURING COMPANY LLC	11/04/2022	EFT	0.00	7,455.00	12820
20INV000253738	Invoice	11/01/2022	ADDITIONAL 1 & 2 YARD DUMPSTERS-MU...	0.00	7,455.00	
02183	WASTEQUIP MANUFACTURING COMPANY LLC	08/01/2023	EFT	0.00	9,754.00	13428
20INV000407448	Invoice	07/25/2023	NEW DUMPSTERS MULTI-FAMILY BUILDI...	0.00	9,754.00	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L	10/03/2022	EFT	0.00	70,326.43	12744
259661	Invoice	09/26/2022	001 GENERAL LABOR AND EMPLOYMENT-...	0.00	250.00	
259662	Invoice	09/26/2022	008-3 ISLAND WALK-AUG 2022	0.00	52.00	
259663	Invoice	09/26/2022	009 GENERAL LITIGATION MATTERS-AUG ...	0.00	150.00	
259665	Invoice	09/26/2022	COST RECOVERY-019 SHOMA-AUG 2022	0.00	127.50	
259666	Invoice	09/26/2022	COST RECOVERY 019-1 BREAM, INC/HAPPY..	0.00	85.00	
259667	Invoice	09/26/2022	COST RECOVERY-019-2 1755 KENNEDY C...	0.00	1,463.75	
259668	Invoice	09/26/2022	COST RECOVERY-019-4 SUNBEAM-SITE PL...	0.00	28,645.00	
259669	Invoice	09/26/2022	COST RECOVERY-019-6 1441 S TREAS DR-...	0.00	170.00	
259670	Invoice	09/26/2022	COST RECOVERY-019-7 7940 W DR ULDC-...	0.00	1,827.50	
259671	Invoice	09/26/2022	021-FOP NEGOTIATIONS-AUG 2022	0.00	8,580.00	
259672	Invoice	09/26/2022	023 VELKEN, LEWIS-APPEAL/DIV RETIREM...	0.00	6,449.35	
259673	Invoice	09/26/2022	024 ANDINO, WALTER-TERMINATION AUG...	0.00	1,664.00	
259674	Invoice	09/26/2022	025 SHORT-TERM VACATION RENTAL ORD...	0.00	1,690.00	
259675	Invoice	09/28/2022	028 THE KENNEDY HOUSE-FIND GRANT A...	0.00	780.00	
259677	Invoice	09/26/2022	AUG 2022-GENERAL MATTERS MONTHLY ...	0.00	18,392.33	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L	10/25/2022	EFT	0.00	63,817.07	12800
259480	Invoice	09/30/2022	COST RECOVERY-020 TIES PARK IMPROV...	0.00	6,656.00	
260952	Invoice	09/30/2022	GENERAL MATTERS MONTHLY RETAINER-...	0.00	18,423.23	
260953	Invoice	09/30/2022	GENERAL LABOR AND EMPLOYMENT-SEP ...	0.00	50.00	
260954	Invoice	09/30/2022	005 LAND USE-DEVELOPMENT REVIEW SEP..	0.00	1,275.00	
260955	Invoice	09/30/2022	009 GENERAL LITIGATION MATTERS-SEP 2...	0.00	800.00	
260957	Invoice	09/30/2022	COST RECOVERY-019-4 SUNBEAM SITE PL...	0.00	5,695.00	
260958	Invoice	09/30/2022	COST RECOVERY-019-7 7940 W DR ULDC ...	0.00	1,742.50	
260959	Invoice	09/30/2022	COST RECOVERY-019-8 1755 KENNEDY SIT...	0.00	255.00	
260960	Invoice	09/30/2022	COST RECOVERY-019-9 1819-1855 79TH SI...	0.00	1,700.00	
260961	Invoice	09/30/2022	COST RECOVERY-020 AFA TIES PARK-SEP 2...	0.00	14,768.00	
260962	Invoice	09/30/2022	021 FOP NEGOTIATIONS-SEP 2022	0.00	3,666.00	
260963	Invoice	09/30/2022	023 VELKEN, LEWIS-APPEAL OF DIV OF RET...	0.00	4,494.90	
260964	Invoice	09/30/2022	025 SHORT-TERM VACATION RENTAL ORD...	0.00	145.44	
260965	Invoice	09/30/2022	027 GOB 2022-STORMWATER IMPROVEM...	0.00	598.50	
260966	Invoice	09/30/2022	029 NORTH BAY ISLAND PUMP STATION I...	0.00	3,172.50	
260967	Invoice	09/30/2022	030 FIRE STATION AND VILLAGE HALL NE...	0.00	375.00	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L	12/28/2022	EFT	0.00	67,088.42	12922
262156	Invoice	12/15/2022	COLLECTIVE BARGAINING/LABOR EMPLO...	0.00	1,725.00	
262157	Invoice	12/15/2022	COST RECOVERY 019-4 SUNBEAM SITE PL...	0.00	20,740.00	
262158	Invoice	12/15/2022	COST RECOVERY 019-7 7940 W DR ULDC ...	0.00	85.00	
262159	Invoice	12/15/2022	COST RECOVERY 019-8 1755 KC SITE PLAN...	0.00	7,097.50	
262160	Invoice	12/15/2022	COSTRECV 019-9-1 1819-55 KENNEDY PLA...	0.00	297.50	
262161	Invoice	12/15/2022	COSTRECV 019-9-2 1819-1855 79TH SITE P...	0.00	340.00	
262162	Invoice	12/15/2022	COST RECOVERY PROJ 020 AFA TIES PARK ...	0.00	2,451.79	
262163	Invoice	12/15/2022	021 FOP NEGOTIATIONS	0.00	8,658.00	
262164	Invoice	12/15/2022	022 FOPA NEGOTIATIONS	0.00	52.00	
262165	Invoice	12/15/2022	VELKEN, LEWIS APPEAL OF DIV OF RETIRE...	0.00	2,704.00	
262166	Invoice	12/15/2022	029 NORTH BAY ISLAND PUMP STATION I...	0.00	1,333.00	
262167	Invoice	12/15/2022	COST RECOVERY 019-12 7913 W DR VACA...	0.00	1,572.50	
262169	Invoice	12/15/2022	GENERAL MATTERS MONTHLY RETAINER ...	0.00	18,407.13	
262283	Invoice	12/15/2022	030 FIRE STATION 27 AND VILLAGE HALL-...	0.00	1,625.00	

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01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L	12/30/2022	EFT	0.00	57,244.28	12934
262169	Invoice	12/27/2022	GENERAL MATTERS MONTHLY RETAINER-...	0.00	1,260.92	
263604	Invoice	12/27/2022	GENERAL MATTERS MONTHLY RETAINER-...	0.00	19,675.63	
263605	Invoice	12/27/2022	COLLECTIVE BARGAINING/LABOR EMPLO...	0.00	2,025.00	
263606	Invoice	12/27/2022	004-1 RM-70 ZONING CODE REWRITE-NOV...	0.00	50.00	
263607	Invoice	12/27/2022	008-3 ISLAND WALK	0.00	1,462.00	
263608	Invoice	12/27/2022	COST RECOVERY 019-12 7913 W DR VACA...	0.00	6,332.50	
263609	Invoice	12/27/2022	COST RECOVERY 019-4 SUNBEAM SITE PL...	0.00	2,433.23	
263610	Invoice	12/27/2022	COST RECOVERY 019-7 7940 W DR ULDC ...	0.00	765.00	
263611	Invoice	12/27/2022	COST RECOVERY 019-8 1755 79TH SITE PL...	0.00	2,890.00	
263612	Invoice	12/27/2022	COST RECOVERY 019-9-1 1819/1855-79TH...	0.00	297.50	
263613	Invoice	12/27/2022	COST RECOVERY 019-9-2 1819/1855 79TH...	0.00	4,420.00	
263614	Invoice	12/27/2022	COST RECOVERY 020 AFA TIES PARK/P3 NOV...	0.00	1,591.00	
263615	Invoice	12/27/2022	021 FOP NEGOTIATION NOV 2022	0.00	3,227.00	
263616	Invoice	12/27/2022	022 FOPA NEGOTIATIONS NOV 2022	0.00	567.00	
263617	Invoice	12/27/2022	023 VELKEN, LEWIS-APPEAL OF RETIREME...	0.00	9,386.00	
263618	Invoice	12/27/2022	025 SHORT-TERM VACATION RENTAL ORD...	0.00	52.00	
263619	Invoice	12/27/2022	027 GOB 2022-STORMWATER IMPROVEM...	0.00	114.00	
263620	Invoice	12/27/2022	029 N.B.I. PUMP STATION IMPROVEMENT...	0.00	445.50	
263621	Invoice	12/27/2022	030 FIRE STATION 27 AND VILLAGE HALL ...	0.00	250.00	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L	02/13/2023	EFT	0.00	47,969.74	13036
264699	Invoice	02/02/2023	VILLAGE ATTORNEY - MONTHLY RETAINER...	0.00	19,667.24	
264700	Invoice	02/02/2023	COLLECTIVE BARGAINING/LABOR EMPLO...	0.00	275.00	
264701	Invoice	02/02/2023	008-3 ISLAND WALK	0.00	378.00	
264702	Invoice	02/02/2023	009 GENERAL LITIGATION MATTERS	0.00	50.00	
264703	Invoice	02/02/2023	COST RECOVERY-019-12 7913 WD-USE EX...	0.00	5,057.50	
264704	Invoice	02/02/2023	COST RECOVERY-019-4 SUNBEAM SITE PL...	0.00	2,337.50	
264705	Invoice	02/02/2023	COST RECOVERY-019-8 1755 KC SITE PLAN...	0.00	2,762.50	
264706	Invoice	02/02/2023	COST RECOVERY-019-9-2 1819-55 79ST C...	0.00	7,692.50	
264707	Invoice	02/02/2023	COST RECOVERY-020 AFA TIES PARK IMPR...	0.00	1,647.00	
264708	Invoice	01/31/2023	FOP NEGOTIATIONS	0.00	2,457.00	
264709	Invoice	02/02/2023	FOPA NEGOTIATIONS DEC 2022	0.00	189.00	
264710	Invoice	02/02/2023	023 VELKEN, LEWIS-APPEAL FOR DIV OF R...	0.00	2,808.00	
264711	Invoice	02/02/2023	027 GOB 2022 - STORMWATER IMPROVE...	0.00	1,624.50	
264712	Invoice	02/02/2023	029 NORTH BAY ISLAND PUMP STATION I...	0.00	474.00	
264713	Invoice	02/02/2023	030 FIRE STATION 27/VILLAGE HALL NEGO...	0.00	550.00	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L	03/06/2023	EFT	0.00	51,471.75	13101
265953	Invoice	02/27/2023	COST RECOVERY - 019-4 SUNBEAM SITE P...	0.00	5,227.50	
265955	Invoice	02/28/2023	001 GENERAL LABOR AND EMPLOYMENT ...	0.00	50.00	
265956	Invoice	02/28/2023	004-1 RM-70 ZONING CODE REWRITE JAN ...	0.00	750.00	
265957	Invoice	02/28/2023	008-3 ISLAND WALK JAN 2023	0.00	2,761.00	
265958	Invoice	02/28/2023	009 GENERAL LITIGATION MATTERS JAN 2...	0.00	100.00	
265960	Invoice	02/28/2023	COST RECOVERY 019-12 7913 WEST DR US...	0.00	977.50	
265961	Invoice	02/28/2023	COST RECOVERY 019-7 7940 WEST DR UL...	0.00	212.50	
265962	Invoice	02/24/2023	COST RECOVERY 019-8 1755 KC SITE PLAN...	0.00	127.50	
265963	Invoice	02/28/2023	COST RECOVERY 019-9-2 1819-1855 KC - S...	0.00	6,205.00	
265964	Invoice	02/28/2023	COST RECOVERY 20 AFA TIES PARK IMPRO...	0.00	2,106.00	
265965	Invoice	02/28/2023	021 FOP NEGOTIATIONS JAN 2023	0.00	1,620.00	
265966	Invoice	02/28/2023	022 FOPA NEGOTIATIONS JAN 2023	0.00	297.00	
265967	Invoice	02/28/2023	023 VELKEN,LEWIS APPEAL OF DIV OF RET...	0.00	3,591.00	
265968	Invoice	02/28/2023	025 SHORT TERM VACATION RENTAL ORD...	0.00	1,620.00	
265969	Invoice	02/28/2023	027 GOB 2022 STORMWATER IMPROVEM...	0.00	969.00	
265970	Invoice	02/28/2023	030 FIRE STATION 27 & VILLAGE HALL NE...	0.00	3,175.00	
265981	Invoice	02/28/2023	029 NORTH BAY ISLAND PUMP STATION I...	0.00	199.50	
265982	Invoice	02/28/2023	035 VALUE ADJUSTMENT BOARD HEARIN...	0.00	330.00	
265983	Invoice	02/28/2023	009-3 M MENDIOLA 1353 BAY TER-INTENT...	0.00	1,500.00	
265984	Invoice	02/27/2023	GENERAL MATTERS MONTHLY RETAINER J...	0.00	19,653.25	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L	03/21/2023	EFT	0.00	3,570.00	13140

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
260956	Invoice	03/15/2023	019-11 8000 EAST DRIVE APPLICATION OCT	0.00	3,315.00	
265959	Invoice	03/15/2023	019-11 8000 EAST DRIVE APPLICATION	0.00	255.00	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L	04/03/2023	EFT	0.00	26,080.25	13166
266973	Invoice	03/22/2023	GENERAL MONTHLY MATTERS - FEB 2023	0.00	19,653.25	
266982	Invoice	03/22/2023	COLLECTIVE BARGAINING/LABOR EMPLO...	0.00	5,050.00	
266983	Invoice	03/22/2023	021 FOP NEGOTIATIONS FEB 2023	0.00	378.00	
266984	Invoice	03/22/2023	022 FOPA NEGOTIATIONS FEB 2023	0.00	702.00	
266985	Invoice	03/22/2023	023 VELKEN,LEWIS APPEAL OF DIV OF RET...	0.00	297.00	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L	05/26/2023	EFT	0.00	49,463.75	13273
268107	Invoice	05/22/2023	004-1 RM-70 ZONING CODE REWRITE MA...	0.00	3,475.00	
268109	Invoice	05/22/2023	008-3 ISLAND WALK MARCH 2023	0.00	4,624.50	
268110	Invoice	05/22/2023	009 GENERAL LIGATION MATTERS FEB 20...	0.00	250.00	
268111	Invoice	05/24/2023	009-3 MENDIOLA,MIQUEL 1353 BAY FILE ...	0.00	675.00	
268112	Invoice	05/24/2023	009-3 MENDIOLA,MIQUEL 1353 BAY FILE ...	0.00	475.00	
268113	Invoice	05/24/2023	009-3 MENDIOLA,MIQUEL 1630 S TREAU...	0.00	525.00	
268114	Invoice	05/24/2023	009-6 JAVITT,MARCIA & JONATHAN IN TO ...	0.00	350.00	
268115	Invoice	05/24/2023	009-7 NBV TOWER LLC- INT FILE CLAIM V...	0.00	300.00	
268116	Invoice	05/24/2023	009-8 SEXTANT STAYS INC INTENT TO FILE...	0.00	425.00	
268122	Invoice	05/22/2023	025 SHORT-TERM VACATION RENTAL ORD...	0.00	999.00	
268123	Invoice	05/22/2023	029 NORTH BAY ISLAND PUMP STATION I...	0.00	2,555.00	
268124	Invoice	05/22/2023	030 FIRE STATION/V HALL-NEGOTIATING ...	0.00	8,050.00	
268125	Invoice	05/24/2023	OTHER ISSUES-032 MDDC Y& CITY OF MI...	0.00	285.00	
268127	Invoice	05/24/2023	OTHER ISSUES-035 VAB HEARINGS FEB-M...	0.00	1,580.00	
268137	Invoice	05/22/2023	001 GENERAL LABOR AND EMPLOYMENT...	0.00	3,325.00	
268138	Invoice	05/22/2023	021 FOP NEGOTIATIONS MARCH 2023	0.00	54.00	
268139	Invoice	05/22/2023	022 FOPA NEGOTIATIONS MARCH 2023	0.00	1,647.00	
268140	Invoice	05/24/2023	023 VELKEN,LEWIS APPEAL OF DIV OF RET...	0.00	216.00	
268141	Invoice	05/22/2023	GENERAL MATTERS MONTHLY RETAINER ...	0.00	19,653.25	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L	06/01/2023	EFT	0.00	5,567.00	13281
268117	Invoice	05/22/2023	COST RECOVERY 019-12 NBV VACANT LOT...	0.00	510.00	
268118	Invoice	05/22/2023	COST RECOVERY SUNBEAM SITE PLAN 140...	0.00	3,442.50	
268119	Invoice	05/22/2023	COST RECOVERY 1755 KENNEDY CSWY SIT...	0.00	297.50	
268120	Invoice	05/22/2023	COST RECOVERY 1819 -1855 79 ST SITE PL...	0.00	1,020.00	
268121	Invoice	05/22/2023	COST RECOVERY 020 AFA TIES PARK IMPR...	0.00	297.00	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L	07/06/2023	EFT	0.00	25,500.00	13379
06142023	Invoice	06/29/2023	GENERAL OBLIGATION NOTE, SERIES 2023	0.00	25,500.00	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L	07/21/2023	EFT	0.00	51,552.01	13400
270545	Invoice	07/06/2023	004-1 RM-70 ZONING CODE REWRITE MAY...	0.00	1,650.00	
270546	Invoice	07/07/2023	008-3 ISLAND WALK MAY 2023	0.00	2,256.50	
270547	Invoice	07/07/2023	009-4 MENDIOLA,M.7505 ADVENTURE AV...	0.00	50.00	
270548	Invoice	07/05/2023	019-11 8000 EAST DRIVE APPLICATION M...	0.00	85.00	
270549	Invoice	07/05/2023	COST RECOVERY SHOMA SITE PLAN MAY ...	0.00	1,955.00	
270550	Invoice	07/05/2023	CR SUNBEAM 1400 79 CSWY SITE PLAN M...	0.00	2,345.25	
270551	Invoice	07/05/2023	COST RECOVERY 1755 KENNEDY CSWY SIT...	0.00	1,530.00	
270552	Invoice	07/05/2023	COST RECOVERY 1819-1855 79 CSWY SITE...	0.00	2,380.00	
270553	Invoice	06/20/2023	COST RECOVERY 020 AFA TIES PROJECT M...	0.00	3,211.00	
270554	Invoice	07/07/2023	025 SHORT TERM VACATION RENTAL ORD...	0.00	108.00	
270555	Invoice	07/07/2023	029 NORTH BAY ISLAND PUMP IMPROVE...	0.00	769.50	
270556	Invoice	07/07/2023	030 FIRE STATION 27 AND VILLAGE NEGO...	0.00	3,600.00	
270558	Invoice	07/07/2023	032 MIAMI DADE COUNTY AND CITY OF M...	0.00	1,054.50	
270559	Invoice	07/07/2023	036 MAJESTIC ISLE CONDOMINIUM-UNSA...	0.00	1,175.00	
270560	Invoice	07/07/2023	037 GROUSSMAN,MARK & ERICA -ACQ OF...	0.00	2,070.00	
270564	Invoice	07/07/2023	001 GENERAL LABOR AND EMPLOYMENT...	0.00	4,675.00	
270566	Invoice	07/07/2023	023 VELKEN,LEWIS APPEAL OF DIV OF RET...	0.00	2,706.18	
270569	Invoice	07/07/2023	GENERAL MATTERS MONTHLY RETAINER ...	0.00	19,676.08	
270570	Invoice	07/05/2023	COST RECOVERY 7532 BUCCANEER AVE ...	0.00	255.00	

FY 2023 Y-T-D Payment Register Report

Date Range: 10/01/2022 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L	09/07/2023	EFT	0.00	92,424.29	13515
272414	Credit Memo	08/22/2023	004-1 RM-70 CODE REWRITE JUNE 2023	0.00	-400.00	
270565	Invoice	08/21/2023	022 FOPA NEGOTIATIONS APRIL 2023	0.00	4,914.00	
272414	Invoice	08/22/2023	004-1 RM-70 CODE REWRITE JUNE 2023	0.00	400.00	
272414	Invoice	08/22/2023	001 GENERAL LABOR AND EMPLOYMENT	0.00	400.00	
272415	Invoice	08/29/2023	004-1 RM-70 ZONING CODE REWRITE JUN...	0.00	2,150.00	
272416	Invoice	08/22/2023	005 LAND USE - DEVELOPMENT REVIEW	0.00	212.50	
272417	Invoice	08/21/2023	COST RECOVERY -019-13 SHOMA-SITE PL...	0.00	2,677.50	
272418	Invoice	08/21/2023	COST RECOVERY- SHOMA-SPECIAL AREA P...	0.00	3,527.50	
272419	Invoice	08/21/2023	COST RECOVERY- BASKIN,GLEEN-7532 BU...	0.00	807.50	
272420	Invoice	08/31/2023	COST RECOVERY - SUNBEAM-TELEVISION -...	0.00	127.50	
272421	Invoice	08/21/2023	COST RECOVERY- 1755 JFK OWNER, LLC -S...	0.00	510.00	
272422	Invoice	08/21/2023	COST RECOVERY- 1819-1855 79TH CSWY- ...	0.00	1,827.50	
272423	Invoice	08/21/2023	COST RECOVERY- AFA TIES PARK IMPROV...	0.00	7,889.29	
272424	Invoice	08/21/2023	025 SHORT VACATION RENTAL ORDINANC...	0.00	135.00	
272425	Invoice	08/21/2023	029 NORTH BAY ISLAND PUMP STATION I...	0.00	313.50	
272426	Invoice	08/31/2023	037 GROUSSMAN,MARK7 ERICA-ACQ OF ...	0.00	2,940.00	
272431	Invoice	08/21/2023	GENERAL MATTERS MONTHLY RETAINER - ...	0.00	19,653.25	
272432	Invoice	08/21/2023	030 FIRE STATION 27 V AND VILLAGE NEG...	0.00	300.00	
272795	Invoice	08/21/2023	GENERAL MATTERS MONTHLY RETAINER - ...	0.00	19,728.25	
272796	Invoice	08/29/2023	001 GENERAL LABOR AND EMPLOYEMENT ..	0.00	1,850.00	
272797	Invoice	08/21/2023	004-1 RM-70 ZONING CODE REWRITE	0.00	2,625.00	
272798	Invoice	08/21/2023	008 REAL ESTATE MATTERS JULY 2023	0.00	706.50	
272799	Invoice	08/21/2023	008-3 ISLAND WALK JULY 2023	0.00	426.00	
272800	Invoice	08/21/2023	009-9 7721 COQUINA MIAMI, LLC -BERT H...	0.00	975.00	
272801	Invoice	08/21/2023	COST RECOVERY- SHOMA-SITE PLAN AUG...	0.00	3,442.50	
272802	Invoice	08/21/2023	COST RECOVERY- SPECIAL AREA PLAN(TEX...	0.00	1,870.00	
272803	Invoice	08/21/2023	COST RECOVERY- BASKIN,GLEEN-7532 BU...	0.00	595.00	
272804	Invoice	08/21/2023	COST RECOVERY- 7938-7940 W. DRIVE-SIT...	0.00	1,615.00	
272805	Invoice	08/21/2023	COST RECOVERY- 1755 JFK OWNER,LLC -SI...	0.00	212.50	
272806	Invoice	08/22/2023	COST RECOVERY-1755 JFK,LLC- ULDC-TEXT...	0.00	2,210.00	
272807	Invoice	08/21/2023	COST RECOVERY- 1819-1855 79TH CSWY- ...	0.00	340.00	
272808	Invoice	08/21/2023	COST RECOVERY- AFA TIES PARK IMPROV...	0.00	2,646.00	
272809	Invoice	08/21/2023	025 SHORT VACATION RENTAL ORDINANC...	0.00	756.00	
272810	Invoice	08/21/2023	029 NORTH BAY ISLAND PUMP STATION I...	0.00	57.00	
272811	Invoice	08/21/2023	032 MIAMI DADE COUNTY AND CITY OF M...	0.00	627.00	
272812	Invoice	08/21/2023	037 GROUSSMAN,MARK7 ERICA-ACQ OF ...	0.00	3,357.50	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L	09/27/2023	EFT	0.00	47,676.64	13546
269569	Invoice	09/18/2023	GENERAL MATTERS MONTHLY- APRIL 2023	0.00	19,699.54	
269570	Invoice	09/18/2023	008 REAL ESTATE MATTERS APRIL 2023	0.00	189.00	
269571	Invoice	09/18/2023	008-ISLAND WALK APRIL 2023	0.00	10,260.00	
269572	Invoice	09/18/2023	GENERAL LITIGATION MATTERS - APRIL 20...	0.00	928.60	
269573	Invoice	09/18/2023	009-3 MENDIOLA,MIQUEL 1353 BAY FILE ...	0.00	850.00	
269574	Invoice	09/18/2023	009-4 MENDIOLA,MIQUEL 7505 ADVENTU...	0.00	50.00	
269575	Invoice	09/18/2023	009-5 MENDIOLA,MIQUEL 1630 S.TREASU...	0.00	50.00	
269576	Invoice	09/18/2023	009-6 JAVITT,MARCIA & JONATHAN IN TO ...	0.00	50.00	
269577	Invoice	09/18/2023	009-7 NBV TOWER , LLC - INTENT TO FILE ...	0.00	50.00	
269578	Invoice	09/18/2023	SEXTANT STAYS, INC INTENT TO FILE VAC ...	0.00	50.00	
269579	Invoice	09/18/2023	COST RECOVERY 019-12 NBV VACANT LOT...	0.00	552.50	
269580	Invoice	09/18/2023	COST RECOVERY 019-13 SHOMA SITE PLAN..	0.00	637.50	
269581	Invoice	09/18/2023	COST RECOVERY SUNBEAM SITE PLAN 140...	0.00	637.50	
269582	Invoice	09/18/2023	COST RECOVERY 1755 KENNEDY CSWY SIT...	0.00	1,445.00	
269583	Invoice	09/18/2023	COST RECOVERY 1819-1855 SITE PLAN APR..	0.00	637.50	
269584	Invoice	09/18/2023	025 SHORT TERM VACATION RENTAL ORD...	0.00	1,512.00	
269585	Invoice	09/18/2023	029 NORTH BAY ISLAND PUMP STATION I...	0.00	285.00	
269586	Invoice	09/18/2023	030 FIRE STATION 27 & VILLAGE HALL NE...	0.00	6,750.00	
269587	Invoice	09/18/2023	032 MIAMI DADE COUNTY AND CITY OF M...	0.00	142.50	
269588	Invoice	09/18/2023	035 VALUE ADJUSTMENT BOARD HEARIN...	0.00	250.00	

FY 2023 Y-T-D Payment Register Report

Date Range: 10/01/2022 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
269589	Invoice	09/18/2023	036 MAJESTIC ISLE CONDOMINIUM -UNSA...	0.00	2,650.00	
PORTSU	WEST MARINE PRO	07/27/2023	Regular	0.00	664.23	112565
6702	Invoice	07/11/2023	NEW PD VESSEL- COAST GUARD REQUIRED..	0.00	142.16	
6778	Credit Memo	07/11/2023	NEW PD VESSEL- COAST GUARD REQUIRED..	0.00	-189.00	
6779	Invoice	07/11/2023	NEW PD VESSEL- COAST GUARD REQUIRED..	0.00	178.70	
8341	Invoice	07/11/2023	NEW PD VESSEL- COAST GUARD REQUIRED..	0.00	46.84	
9926	Invoice	07/11/2023	NEW PD VESSEL- COAST GUARD REQUIRED..	0.00	485.53	
WRIGHT	WRIGHT EXPRESS	12/20/2022	Bank Draft	0.00	11,259.38	WEXDFT000114
NOV 2022	Invoice	12/06/2022	GAS CARD FY 2022-2023 NOV 2022	0.00	11,259.38	
WRIGHT	WRIGHT EXPRESS	01/26/2023	Bank Draft	0.00	10,890.99	WEXDFT000114
DEC 2022	Invoice	01/09/2023	GAS CARD DEC 2022	0.00	10,890.99	
WRIGHT	WRIGHT EXPRESS	03/16/2023	Bank Draft	0.00	10,898.27	WEX3.16DFT00
87688923	Invoice	03/09/2023	GAS CARD FEB 2023	0.00	10,898.27	
WRIGHT	WRIGHT EXPRESS	04/11/2023	Bank Draft	0.00	12,439.24	WEX4.11DFT00
88217824	Invoice	04/06/2023	GAS CARD MAR 2023	0.00	12,439.24	
WRIGHT	WRIGHT EXPRESS	05/08/2023	Bank Draft	0.00	13,997.38	WRIGHTEXPRES
88931623	Invoice	05/12/2023	GAS CARD FY 2022-2023 - APRIL 2023	0.00	13,997.38	
WRIGHT	WRIGHT EXPRESS	07/04/2023	Bank Draft	0.00	13,970.51	WRIGHTEXPRES
90177903	Invoice	08/02/2023	GAS CARD JUNE 2023	0.00	13,970.51	
WRIGHT	WRIGHT EXPRESS	02/15/2023	Bank Draft	0.00	11,071.39	WRIGHTEXPRES
87046771	Invoice	02/06/2023	GAS CARD JAN 2023	0.00	11,071.39	
WRIGHT	WRIGHT EXPRESS	09/04/2023	Bank Draft	0.00	14,466.20	WRIGHTEXPRES
91620599	Invoice	09/21/2023	GAS CARD FY 2022-2023 AUG 2023	0.00	14,466.20	
WRIGHT	WRIGHT EXPRESS	08/07/2023	Bank Draft	0.00	15,140.07	WRIGHTEXPRES
90903688	Invoice	08/04/2023	GAS CARD FY 2022-2023 JUL 2023	0.00	15,140.07	
WRIGHT	WRIGHT EXPRESS	06/02/2023	Bank Draft	0.00	14,776.92	WRIGHTEXPRES
89700006	Invoice	06/05/2023	GAS CARD MAY 2023	0.00	14,776.92	
WRIGHT	WRIGHT EXPRESS	10/12/2022	Bank Draft	0.00	12,989.11	WRIGHTEXPRES
84025195	Invoice	09/30/2022	GAS CARD FY 2021-2022-SEP 2022	0.00	12,989.11	
WRIGHT	WRIGHT EXPRESS	11/17/2022	Bank Draft	0.00	12,099.66	WRIGHTEXPRES
84792411	Invoice	11/10/2022	GAS CARD FY 2022-2023-OCT 2022	0.00	12,099.66	
01198	WRIGHT NATIONAL FLOOD INSURANCE COMPA	03/01/2023	Regular	0.00	1,682.00	112294
P#1151065224	Invoice	03/01/2023	P#1151065224 - 1851 GALLEON ST FLOOD ...	0.00	1,682.00	
02343	YARISSETTE BAEZ	03/22/2023	Regular	0.00	500.00	112344
BOND10695	Invoice	03/15/2023	REFUND OF BOND 10695 FOR PERMIT DE...	0.00	500.00	
02381	YOSBANY RUIZ	05/03/2023	Regular	0.00	1,250.00	112402
RUIZ #208	Invoice	05/03/2023	MAJESTIC ISLE DONATION - RUIZ #208	0.00	1,250.00	
02429	ZACHARY ROBINSON	07/27/2023	Regular	0.00	500.00	112566
BOND 7797	Invoice	07/19/2023	REFUND OF BOND 7797 FOR PERMIT BLDR...	0.00	500.00	
ZAPCSI	ZAP LOGISTICS	10/18/2022	Regular	0.00	21.56	112098
092814	Invoice	09/30/2022	PICK UP/DROP OFF SERVICE-SHOMA TO V...	0.00	21.56	
ZAPCSI	ZAP LOGISTICS	12/28/2022	Regular	0.00	23.44	112190
093485	Invoice	12/21/2022	PICK UP/DROP OFF SERVICE V HALL TO MD..	0.00	23.44	
ZAPCSI	ZAP LOGISTICS	01/26/2023	Regular	0.00	19.69	112244
093612	Invoice	01/11/2023	PICK UP/DROP OFF SERVICE V HALL TO BA...	0.00	19.69	
ZAPCSI	ZAP LOGISTICS	03/22/2023	Regular	0.00	26.56	112345

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
094225	Invoice	03/20/2023	PICK UP/DROP OFF SERVICE V HALL TO KEY..	0.00	26.56	

Bank Code APBAN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	809	538	0.00	3,388,080.56
Manual Checks	0	0	0.00	0.00
Voided Checks	0	30	0.00	-27,287.77
Bank Drafts	933	369	0.00	3,993,831.22
EFT's	1737	866	0.00	9,865,032.36
	3479	1803	0.00	17,219,656.37

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	809	538	0.00	3,388,080.56
Manual Checks	0	0	0.00	0.00
Voided Checks	0	30	0.00	-27,287.77
Bank Drafts	933	369	0.00	3,993,831.22
EFT's	1737	866	0.00	9,865,032.36
	3479	1803	0.00	17,219,656.37

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	10/2022	2,478,490.21
999	POOLED CASH	11/2022	914,751.56
999	POOLED CASH	12/2022	1,371,557.15
999	POOLED CASH	1/2023	986,935.05
999	POOLED CASH	2/2023	1,167,720.19
999	POOLED CASH	3/2023	1,099,529.04
999	POOLED CASH	4/2023	861,078.45
999	POOLED CASH	5/2023	950,843.94
999	POOLED CASH	6/2023	2,147,149.59
999	POOLED CASH	7/2023	1,088,088.43
999	POOLED CASH	8/2023	1,347,009.34
999	POOLED CASH	9/2023	2,806,503.42
			17,219,656.37