



North Bay Village, FL

FY 2024 Y-T-D Payment Register Report

By Vendor Name

Date Range: 10/01/2023 - 09/30/2024

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						
02605	NORTH BAY VILLAGE	08/23/2024	Regular	0.00	3,500.00	113158
CKRQ08222024	Invoice	08/22/2024	INCORPORATION OF NBV CHAMBER OF C	0.00	3,500.00	
	Void	11/13/2023	EFT	0.00	0.00	13664
	Void	11/13/2023	EFT	0.00	0.00	13666
	Void	01/22/2024	EFT	0.00	0.00	13865
	Void	01/22/2024	EFT	0.00	0.00	13866
	Void	10/10/2023	Regular	0.00	0.00	112640
	Void	10/10/2023	Regular	0.00	0.00	112641
	Void	10/10/2023	Regular	0.00	0.00	112642
	Void	10/10/2023	Regular	0.00	0.00	112643
	Void	10/27/2023	Regular	0.00	0.00	112661
	Void	10/27/2023	Regular	0.00	0.00	112662
	Void	10/27/2023	Regular	0.00	0.00	112663
	Void	10/27/2023	Regular	0.00	0.00	112664
	Void	11/22/2023	Regular	0.00	0.00	112714
	Void	11/22/2023	Regular	0.00	0.00	112715
	Void	11/22/2023	Regular	0.00	0.00	112716
	Void	03/22/2024	Regular	0.00	0.00	112892
	Void	03/22/2024	Regular	0.00	0.00	112893
	Void	03/22/2024	Regular	0.00	0.00	112894
	Void	03/22/2024	Regular	0.00	0.00	112895
	Void	03/22/2024	Regular	0.00	0.00	112896
	Void	03/22/2024	Regular	0.00	0.00	112897
	Void	03/22/2024	Regular	0.00	0.00	112898
	Void	03/22/2024	Regular	0.00	0.00	112899
	Void	03/22/2024	Regular	0.00	0.00	112900
	Void	03/22/2024	Regular	0.00	0.00	112901
	Void	03/22/2024	Regular	0.00	0.00	112902
	Void	09/19/2024	Regular	0.00	0.00	113222
	Void	09/19/2024	Regular	0.00	0.00	113223
	Void	09/19/2024	Regular	0.00	0.00	113224
02537	123 PARTY 4 U	04/11/2024	EFT	0.00	609.00	14070
5592	Invoice	04/01/2024	SPRING FLING PETTING ZOO	0.00	609.00	
02578	1353 NW LLC	07/15/2024	EFT	0.00	19,750.00	14345
ACH07122024	Invoice	07/12/2024	FIRSTS MONTH BUILDING LEASE 1353 NW	0.00	19,750.00	
02578	1353 NW LLC	07/15/2024	EFT	0.00	39,500.00	14346
ACH0712204DEP	Invoice	07/12/2024	SECURITY DEPOSIT BUILDING LEASE 1353	0.00	39,500.00	
02578	1353 NW LLC	07/30/2024	EFT	0.00	100,000.00	14386
PW-FACILITY-INITI	Invoice	07/26/2024	PW-SITE-INITIAL-IMPROVEMENTS	0.00	100,000.00	
02578	1353 NW LLC	08/01/2024	EFT	0.00	19,750.00	14399
ACH07302024	Invoice	07/30/2024	AUG 2024 - BUILDING LEASE 1353 NW LL	0.00	19,750.00	
02578	1353 NW LLC	08/30/2024	EFT	0.00	19,750.00	14501
3	Invoice	09/01/2024	SEP 2024 - BUILDING LEASE 1353 NW LLC	0.00	19,750.00	
02578	1353 NW LLC	09/17/2024	EFT	0.00	1,875.00	14543
4	Invoice	08/28/2024	PWSITE-ROOFANDCEILING-REPAIR	0.00	1,875.00	
02578	1353 NW LLC	09/30/2024	EFT	0.00	19,750.00	14639
5	Invoice	09/25/2024	OCT 2024 - BUILDING LEASE 1353 NW LLC	0.00	19,750.00	

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
02500 2024-025MLK	5000 ROLE MODELS OF EXCELLENCE PROJECT Invoice	12/22/2023	12/28/2023 5000 ROLE MODELS OF EXCELLENCE PROJ	Regular	0.00	2,000.00 2,000.00	112758
01019 44139	A-7 AUSTIN, LTD Invoice	05/15/2024	05/24/2024 REORDER ACCOUNTS PAYABLE CHECKS	Regular	0.00	299.73 299.73	112993
AAAFAB INV288931	AAA FLAG & BANNER Invoice	03/10/2024	03/22/2024 NBVPD FLAG UPDATED	Regular	0.00	540.49 540.49	112890
AAAFAB INV289275	AAA FLAG & BANNER Invoice	03/14/2024	04/10/2024 NVPD FLAG FOR ACCREDITATION OFFICE	Regular	0.00	388.20 388.20	112937
AAAFAB INV290706	AAA FLAG & BANNER Invoice	05/03/2024	05/24/2024 JET FLAG FOR PD VESSEL/JET SKI	Regular	0.00	371.51 371.51	112994
02527 63845	AC ELECTRICAL, INC. Invoice	03/18/2024	03/29/2024 INSURANCE CLAIM - REPAIRS TO CAMERA	EFT	0.00	1,569.00 1,569.00	14039
02527 6587	AC ELECTRICAL, INC. Invoice	03/14/2024	04/11/2024 PD EXTERIOR INTERCOM/INSTALLATION	EFT	0.00	500.00 500.00	14058
02527 6556 6652	AC ELECTRICAL, INC. Invoice Invoice	03/20/2024 03/12/2024	04/19/2024 METALLIC SQUARE BOX INTERCOM FOR P DOME CAMERAS/ANTENNA MOUNT/INST	EFT	0.00 0.00	5,026.00 1,470.00 3,556.00	14096
02527 APRIL2024-6576	AC ELECTRICAL, INC. Invoice	03/22/2024	04/30/2024 REMOVAL OF ALL LEDs	EFT	0.00	1,680.00 1,680.00	14147
02527 6603	AC ELECTRICAL, INC. Invoice	05/02/2024	05/16/2024 INSTALLATION & PROGRAMMING - CAME	EFT	0.00	1,478.00 1,478.00	14190
02527 653438 65432	AC ELECTRICAL, INC. Invoice Invoice	05/03/2024 05/03/2024	05/30/2024 ACCR- CIU INTERCOM CAMERA ACCRE- PROF COMPLIANCE ACCESS CONT	EFT	0.00 0.00	1,258.00 870.00 388.00	14222
02527 6566	AC ELECTRICAL, INC. Invoice	06/11/2024	06/21/2024 ELECTRICAL-WORK-SUITE300	EFT	0.00	1,755.00 1,755.00	14269
02327 02327 645005865	ADP, INC. ADP, INC. Invoice	11/03/2023	12/04/2023 11/08/2023 OCT 2023 EZLABOR MANAGER SOFTWAR	Regular	0.00	-546.90 546.90 546.90	112687
02327 661365997	ADP, INC. Invoice	06/11/2024	06/20/2024 MAY 2024 EASY LABOR MANAGER SOFTW	Regular	0.00	525.15 525.15	113042
02327 664166916	ADP, INC. Invoice	07/02/2024	07/22/2024 JUN 2024 EASY LABOR MANGER SOFTWA	Regular	0.00	529.50 529.50	113080
02327 666563405	ADP, INC. Invoice	09/09/2024	09/16/2024 JUL 2024 EASY LABOR MANAGER SOFTW	Regular	0.00	551.25 551.25	113196
01047 6152	ADVANCED RECREATIONAL CONCEPTS, LLC AR Invoice	09/19/2024	09/26/2024 VOGEL PARK REPLACEMENT SUN SAILS	EFT	0.00	18,782.00 18,782.00	14611
01047 6152FREIGHT	ADVANCED RECREATIONAL CONCEPTS, LLC AR Invoice	09/23/2024	09/30/2024 VOGEL PARK REPLACEMENT SUN SAILS - F	EFT	0.00	672.00 672.00	14640
AFTERM JC2023-6279	AFTERMATH Invoice	02/09/2024	02/13/2024 EMERGENCY RESPONSE BIO-HAZARDOUS	Regular	0.00	300.00 300.00	112842
AFTERM JC2024-1099	AFTERMATH Invoice	08/13/2024	08/22/2024 BIO HAZARDOUS CLEANING 1709	Regular	0.00	300.00 300.00	113141
02589 1806-303	ALAIN AMIEL EXPEDITING, LLC Invoice	08/27/2024	09/03/2024 PERMIT EXPEDITING FOR NBV HALL BUIL	EFT	0.00	4,175.00 4,175.00	14508

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02533 1	ALFREDO J OBALLOS DIAZ Invoice	05/22/2024	05/30/2024 CONSULTING SERVICES-CRS PROGRAM 03	EFT	0.00 0.00	1,085.00 1,085.00	14223
02523 001	ALHADEFF & ROUSSO LAW, P.A. Invoice	02/02/2024	02/06/2024 LEGAL FEES FOR MAYOR BRENT LATHAM	EFT	0.00 0.00	12,000.00 12,000.00	13881
02514 BOND12444	ALL DADE PAVERS, INC. Invoice	01/26/2024	02/06/2024 REFUND OF BOND 12444, FOR PERMIT #	EFT	0.00 0.00	500.00 500.00	13883
02461 00732720	ALL POINTS DIRECT CORPORATION Invoice	11/03/2023	11/13/2023 LEGAL/STANDARD BANKER BOX/FUEL SUR	EFT	0.00 0.00	325.95 325.95	13651
01176 I0000681528-083 I0000681746-090 I0000683099-090 I0000684394-091 I0000684419-091	ALM MEDIA LLC Invoice Invoice Invoice Invoice Invoice	09/29/2023 09/29/2023 09/29/2023 09/25/2023 09/25/2023	10/18/2023 PUBLIC HEARING - 09/12/2023 PUBLIC HEARING PLANNING & ZONING - PUBLIC NOTICES RFQ 2023-005 PROFESSI NBV PUBLIC HEARING BIDS/ORDINANCES NBV PUBLIC HEARING BIDS/ORDINANCES	EFT	0.00 0.00 0.00 0.00 0.00	1,344.74 184.00 347.28 146.90 174.03 492.53	13593
01176 I0000687508-100 I0000687890-100	ALM MEDIA LLC Invoice Invoice	10/25/2023 10/25/2023	11/17/2023 NBV PUBLIC HEARING OCT 16, 2023 NBV PUBLIC HEARING OCT 18, 2023	EFT	0.00 0.00 0.00	488.58 256.45 232.13	13686
01176 I0000691394-103 I0000692532-110	ALM MEDIA LLC Invoice Invoice	11/17/2023 11/17/2023	12/04/2023 NBV PUBLIC HEARING 11/9/2023 NBV PUBLIC HEARING 11/15/2023	EFT	0.00 0.00 0.00	477.20 242.45 234.75	13706
01176 I0000695942-112	ALM MEDIA LLC Invoice	12/07/2023	12/26/2023 ALM NBV PUBLIC HEARING 12/06/2023 P	EFT	0.00 0.00	195.02 195.02	13778
01176 I0000697267-120	ALM MEDIA LLC Invoice	12/19/2023	01/17/2024 NBV PUBLIC HEARING DEC 12, 2023	EFT	0.00 0.00	279.73 279.73	13850
01176 I0000691268-102	ALM MEDIA LLC Invoice	02/09/2024	03/05/2024 ALM OCT 26 NBV INVITATION TO BID VOG	EFT	0.00 0.00	136.23 136.23	13974
02146 INV0120	ALPHA MOBILE WELDING & FABRICATION Invoice	12/06/2023	12/12/2023 EMERGENCY REPAIRS DUMPSTERS	EFT	0.00 0.00	2,375.00 2,375.00	13740
02146 INV0129	ALPHA MOBILE WELDING & FABRICATION Invoice	01/17/2024	02/05/2024 DUMPSTER REPAIRS	EFT	0.00 0.00	4,300.00 4,300.00	13880
02146 INV0138	ALPHA MOBILE WELDING & FABRICATION Invoice	04/12/2024	04/29/2024 DUMPSTER REPAIRS	EFT	0.00 0.00	1,650.00 1,650.00	14130
02146 INV0143	ALPHA MOBILE WELDING & FABRICATION Invoice	04/12/2024	05/22/2024 REPAIR GARBAGE TRUCK HANDEL + WELD	EFT	0.00 0.00	1,300.00 1,300.00	14207
02146 0147	ALPHA MOBILE WELDING & FABRICATION Invoice	07/24/2024	08/02/2024 EMERG DUMPSTER REPAIRS	EFT	0.00 0.00	3,650.00 3,650.00	14412
02335 BOND12923	AMADOR ROOFING CORP Invoice	05/30/2024	07/02/2024 REFUND OF BOND 12923, FOR PERMIT #	EFT	0.00 0.00	500.00 500.00	14317

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01763	AMAZON CAPITAL SERVICES	10/18/2023	EFT	0.00	1,826.47	13594
113L-CRC3-61Q	Invoice	09/19/2023	FRAMES, LAMINATING MACHINE, AND LA	0.00	123.25	
14HG-HCFG-4RQ	Invoice	09/30/2023	HP COLOR LASER JET PRO M283DFW LAS	0.00	898.00	
14KT-JDPK-C3FT	Invoice	09/12/2023	WIFI ACCESS POINTS	0.00	109.98	
1CTM-69TC-7CYP	Invoice	09/30/2023	RHODIA ACTIVE MEETING BOOK, A4+, PR	0.00	266.20	
1FHP-7MJG-L1CF	Invoice	09/28/2023	NAME TAGS FOR CHAMBERS OF COMME	0.00	8.98	
1FR9-14WX-WVJ	Invoice	09/12/2023	TP-LINK WIFI 6 USB ADAPTER FOR DESK	0.00	49.99	
1HXW-4NJX-NCR	Invoice	09/30/2023	PENTEL QUICKER CLICKER PENCILS/GEL HI	0.00	47.72	
1LVR-MNX7-79X	Invoice	09/26/2023	KITCHEN/ADMIN/KEURIG MACHINE DESC	0.00	41.99	
1MHF-XTXH-DX7J	Invoice	09/12/2023	WIRELESS MIC HARD CARRYING TRAVEL C	0.00	79.98	
1PQ9-FYDM-VV	Invoice	09/30/2023	LARGE RUBBER BANDS 150 PCS, STRONG	0.00	11.96	
1XQG-16LR-6JMF	Invoice	09/12/2023	HEADPHONES AND CAMERAS MEETINGS-	0.00	188.42	
01763	AMAZON CAPITAL SERVICES	11/01/2023	EFT	0.00	3,515.59	13627
1JK6-3XJM-YQ19	Invoice	09/24/2023	PENS - TOYS - BRACELETS/NATIONAL NIG	0.00	154.13	
1NJL-FTNM-6FRJ	Invoice	09/23/2023	IT-VIVO LCD MONITOR 3 SCREEN DESK ST	0.00	59.99	
1TDM-XVKG-61H	Invoice	09/30/2023	CORNER COMPUTER DESKS/CHAIRS FOR S	0.00	625.94	
13QW-TTJX-9F4J	Invoice	10/17/2023	PW BATTERIES & INK CARTRIDGES	0.00	319.38	
17JR-7TRF-4VFK	Invoice	09/30/2023	IT-SAMASUNG 27 INCH CURVE MONITOR	0.00	145.00	
1991-63WG-4NP	Invoice	09/30/2023	OFFICE CHAIR -COMMANDER JENKINS	0.00	119.99	
19YJ-44MN-4YCP	Invoice	09/30/2023	IT-27 SCEPTRE MONITOR QUANTITY (3)	0.00	329.91	
1FFK-R6CF-RYWQ	Invoice	09/30/2023	IT- MONITOR LIGHT BAR LED USB	0.00	23.99	
1H6Q-3RQR-1PLT	Invoice	09/30/2023	IT-32 INCH MONITOR QTY(2) NETGEAR ET	0.00	373.96	
1J6D-MHJ-1GXW	Invoice	10/24/2023	REPLACED DAMAGED STORAGE CLIPBOAR	0.00	18.98	
1KXR-4C7W-WDC	Invoice	09/24/2023	HIGH BACK OFFICE CHAIR & INK CARTRID	0.00	223.23	
1LL9-NLDC-3M4N	Invoice	09/30/2023	POLANCO-2 DRAWER MOBILE FILE CABIN	0.00	149.98	
1LVN-HXQD-TN3	Invoice	10/04/2023	(9) PURINA FRISKIES DRY CAT FOOD/ANI	0.00	191.52	
1M3P-9W96-PJM	Invoice	09/30/2023	PERSONALIZED PLAQUE AWARD	0.00	42.95	
1Q1Q-FL9V-1LJP	Invoice	10/18/2023	K-CUPS TEA &COFFEE/CREAMER/PLATES/	0.00	222.90	
1TFC-KF4K-P6NJ	Invoice	10/18/2023	3 PACK 27 INCH PRIVACY SCREEN	0.00	207.11	
1TPX-1RGJ-FWN6	Invoice	09/30/2023	ADMIN KITCHEN SILVERWARE. SPOONS	0.00	83.69	
1WT6-PMFT-1W7	Invoice	09/30/2023	BIBOC ENCLOSED CORK BULLETIN	0.00	119.00	
1X69-JQR-6J1N	Invoice	09/30/2023	IT-PD JESSICA UPS OUTLET/TP-LINK WIREL	0.00	103.94	
01763	AMAZON CAPITAL SERVICES	11/13/2023	EFT	0.00	572.86	13652
17HX-CV4F-DDKF	Invoice	11/08/2023	ADMIN-VINGL 2 DRAWER FILE CABINET	0.00	86.99	
1D1P-RH7R-YCT7	Invoice	11/07/2023	ADMIN-OMPUTER PRIVACY SCREEN 27 IN	0.00	54.99	
1HXJ-TP9R-9W1K	Invoice	11/07/2023	IT-HDMI /USB/C ADAPTER DISPLAY	0.00	51.97	
1XF9-CPX3-1QQY	Invoice	11/07/2023	FELLOWES PRESENTATION COVERS-PACK/	0.00	18.52	
1YGT-1HF7-LDLQ	Invoice	11/07/2023	3-HOLE HAMMERMIL PRINT PAPER (10 RE	0.00	75.20	
1YQN-L31Q-DM	Invoice	11/07/2023	DAEVAISE 3-DRAWER CABINET	0.00	88.99	
1YVX-Q7NV-GQX	Invoice	11/07/2023	(15) PURINA DRY CAT FOOD/ANIMAL CO	0.00	196.20	
01763	AMAZON CAPITAL SERVICES	11/28/2023	EFT	0.00	194.03	13699
14JR-D4T1-3XFD	Invoice	11/14/2023	COMMUNICATIONS-XMAS DECORATIONS-	0.00	104.95	
1J4D-NGPL-7QX	Invoice	11/17/2023	IT FOR REPAIRS UPS BATTERY PACK	0.00	89.08	
01763	AMAZON CAPITAL SERVICES	12/06/2023	EFT	0.00	112.12	13716
1Q1N-XQGF-9FT	Invoice	11/28/2023	(4) 100 FT INDOOR OUTDOOR EXTENSION	0.00	112.12	
01763	AMAZON CAPITAL SERVICES	12/11/2023	EFT	0.00	564.47	13737
1FD9-FCP7-WWH	Invoice	12/04/2023	(13) PURINA FRISKIES DRY CAT FOOD/ANI	0.00	197.34	
1K3Q-HFRK-PN6C	Invoice	11/22/2023	K-CUPS/NAPKINS/PAPER TOWELS/PAPER	0.00	367.13	
01763	AMAZON CAPITAL SERVICES	12/14/2023	EFT	0.00	1,239.66	13763
11YL-71HG-KHFV	Invoice	12/02/2023	ASPL 48LED ROOF TOP STROB LIGHTS, HI	0.00	28.79	
11YT-6R9L-74RF	Invoice	12/02/2023	SANDISK 256GB ULTRA MICROSDXC UHS-	0.00	17.99	
1F43-YWV6-MH	Invoice	12/02/2023	KAMRUI AK2 PLUS ,INI PC 16GB DDR4 RA	0.00	303.90	
1R9G-VGHD-LYW	Invoice	12/02/2023	MONITOR/KEYBOARD/WEBCAM/MICROP	0.00	888.98	
01763	AMAZON CAPITAL SERVICES	12/14/2023	EFT	0.00	1,330.99	13767
114Q-KTTD-DHHL	Invoice	12/06/2023	NETWORK CABLE TESTER WITH OPTICAL	0.00	118.99	

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14N9-TVRM-3KQ	Invoice	12/06/2023	UPS SYSTEM/LEAD ACID BATTERIES	0.00	372.94	
1JD3-9CWQ-HR4	Invoice	12/05/2023	HP 2022 17.3" BUSINESS LAPTOP, 32GM R	0.00	567.58	
1KY4-KMFQ-QN9	Invoice	12/06/2023	LOGITECH S150 USB SPEAKER/IT	0.00	29.98	
1N3K-CRV3-TLHT	Invoice	12/06/2023	CYBERPOWER CP350SLG STANDBY UPS SY	0.00	102.50	
1P61-H6PD-QXQ	Invoice	12/06/2023	SECO-LARM ENFORCER REQUEST-TO-EXIT	0.00	139.00	
01763	AMAZON CAPITAL SERVICES	12/26/2023	EFT	0.00	551.19	13779
1HWW-H9J1-3LW	Invoice	12/02/2023	(3) EVERSUPPLY ENCLOSED BULLETIN BOA	0.00	531.00	
1RC6-GVQP-HXD	Invoice	12/09/2023	AT-A-GLANCE 2024 DESK CALENDAR, DES	0.00	20.19	
01763	AMAZON CAPITAL SERVICES	01/05/2024	EFT	0.00	583.59	13810
13GT-K1G6-NW6	Invoice	12/30/2023	HP OFFICEJET PRO 8034E WIRELESS COLO	0.00	219.99	
1963-4NTD-K6C6	Invoice	12/28/2023	(2) PAPERAGE 2 YEAR SPIRAL BOUND PLA	0.00	29.50	
1PDG-HHXR-3YW	Invoice	12/30/2023	HEAVY WEIGHT SPOONS/FORKS/KNIVES	0.00	107.88	
1T1V-37VJ-P41K	Invoice	12/30/2023	SWIFFER WETJET MOP PAD REFILL/CLEAN	0.00	32.25	
1YY3-GCQJ-1JT3	Invoice	12/21/2023	DAWN DISH DETERGENT/K-CUP COFFEE/L	0.00	193.97	
01763	AMAZON CAPITAL SERVICES	01/16/2024	EFT	0.00	2,547.46	13834
1361-TDMH-7Q9	Invoice	01/05/2024	PROPERTY ROOM-TEMPERATURE SENSOR	0.00	59.00	
1HVV-3JLY-L6RN	Invoice	01/05/2024	ACCREDITATION-FILE CABINET LOCKING/G	0.00	304.07	
1L9T-L1DD-PC6G	Invoice	01/05/2024	HANGING FOLDERS/PENS/INK/FILE FOLDE	0.00	372.76	
1LVN-FWKH-17R	Invoice	01/05/2024	FOOD FOR K-9 AERIK-ROYAL CANIN	0.00	329.97	
1RNY-HCXR-3JF4	Invoice	01/05/2024	CD HOLDERS FOR ACCREDITATION MANA	0.00	27.90	
1TKQ-47RC-16VK	Invoice	01/05/2024	SOFA FOR DB OFFICE-REPLACEMENT OF O	0.00	205.95	
1VQD-F943-Y1W	Invoice	01/05/2024	VELCRO TAPE/CD SLEEVES	0.00	49.23	
1X3T-CYQN-LGL3	Invoice	01/05/2024	PAPER CLIPS HOLDERS/PENS/ACRYLIC TRA	0.00	53.96	
1XQK-CRP1-797N	Invoice	01/05/2024	ACCREDITATION-GOOGLE SPEAKER/INK	0.00	68.24	
1Y4J-6JQN-V9NH	Invoice	01/05/2024	WALL FILE ORGANIZER/BROCHURE HOLD	0.00	133.75	
1YCL-RPH9-6FFK	Invoice	01/05/2024	ACCRED OFFICE- FLASH DRIVES PACKS/FIL	0.00	942.63	
01763	AMAZON CAPITAL SERVICES	01/17/2024	EFT	0.00	311.98	13844
1CCH-MJ14-HQ7	Invoice	01/08/2024	FOLDABLE UTILITY CAAART ROLLING CRAT	0.00	59.99	
1PRL-QPWF-DTM	Invoice	01/04/2024	K-CUP COFFEE/TEA, BOUNTY PAPER TOW	0.00	251.99	
01763	AMAZON CAPITAL SERVICES	01/22/2024	EFT	0.00	2,425.55	13864
11M7-XC4H-JR44	Invoice	12/19/2023	HOLIDAY PARTY SUPPLIES/PRIZES	0.00	91.84	
19CW-4C66-DM	Invoice	12/19/2023	HOLIDAY PARTY SUPPLIES/PRIZES	0.00	1,601.26	
1M4V-PVXX-KNM	Invoice	12/19/2023	HOLIDAY PARTY SUPPLIES/PRIZES	0.00	732.45	
01763	AMAZON CAPITAL SERVICES	01/24/2024	EFT	0.00	117.54	13869
161D-QKPT-QR7X	Credit Memo	01/13/2024	REFUND GLASSES FROM HOLIDAY PARTY	0.00	-35.99	
16XD-CCPC-VH43	Credit Memo	01/13/2024	REFUND GLASSES FROM HOLIDAY PARTY	0.00	-35.99	
1G3F-CK7V-PRNN	Invoice	01/13/2024	K-CUP COFFES/TEAS	0.00	174.56	
1R69-T3VG-QWK	Credit Memo	01/13/2024	REFUND GLASSES FROM HOLIDAY PARTY	0.00	-35.99	
1VCF-H1L9-WW9	Credit Memo	01/13/2024	REFUND GLASSES FROM HOLIDAY PARTY	0.00	-35.99	
1VNM-96GV-K1R	Invoice	01/16/2024	SUN SHADE SAILS FOR DOG PARK	0.00	86.94	
01763	AMAZON CAPITAL SERVICES	02/05/2024	EFT	0.00	375.06	13878
1D3H-JPKG-4HYP	Invoice	01/23/2024	AMAZON MAYOR CHRISTMAS EVENT	0.00	220.07	
1JGR-3MM1-3T3	Invoice	01/13/2024	SEAGATE 6TB VIDEO INTERNAL HARD DRI	0.00	154.99	
01763	AMAZON CAPITAL SERVICES	02/06/2024	EFT	0.00	1,610.84	13884
161Q-6W6D-KGTJ	Invoice	01/22/2024	WESTERN DIGITAL 5TB MY PASSPORT HAR	0.00	134.99	
16TD-GDPP-JW4X	Invoice	12/06/2023	(2) SWIFFER SWEEPER WET MOPPING CL	0.00	19.68	
16Y7-XGGL-31PR	Invoice	01/24/2024	WD 5TB MY PASSPORT ULTRA BLUE PORT	0.00	134.99	
176H-HQWN-933	Invoice	12/30/2023	HDMI TO SDI CONVERTER FOR CAMERA C	0.00	165.99	
1777-YP6G-TC19	Invoice	01/30/2024	NESPRESSO COFFEE HOLDER-402	0.00	52.60	
1GKP-TF4N-HCFH	Invoice	01/26/2024	TOILET TISSUE FOR PARK BATHROOMS	0.00	48.09	
1HCH-YTDC-646K	Invoice	01/22/2024	2024 WEEKLY AND MONTHLY PLANNER/FI	0.00	19.39	
1JCG-TKKP-XGYN	Invoice	01/30/2024	OFFICER CHAIRS FOR SQUAD ROOM	0.00	135.80	
1JQY-4PQM-FLJ6	Invoice	01/29/2024	SECURITY CAMERA/HARD DRIVE/MEMOR	0.00	218.95	
1JYJ-TT4G-DXWW	Invoice	01/22/2024	FARGO 45010 DTC1000 COLOR RIBBON KI	0.00	60.78	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1MGL-CQY4-F99	Invoice	01/30/2024	PROPERTY ROOM-TEMP SENSOR/REFRIG	0.00	219.98	
1PDG-HHXR-RVJF	Invoice	12/21/2023	IPHONE CHARGER FAST CHARGING MIFI/I	0.00	28.98	
1V63-14T9-DTMM	Invoice	01/30/2024	COFFEE POD/CREAMER/HOLDER/COFFEE	0.00	92.91	
1VWL-VGVFV-GQ4	Invoice	01/26/2024	BOXED WATER 8.5 OZ. (24 PACK)/BOARD	0.00	58.00	
1WYD-TQ3R-91H	Invoice	01/25/2024	2PCS HEAVY DUTY BASKETBALL NET REPL	0.00	17.98	
1X4R-TY19-D1CD	Invoice	01/22/2024	(12) PURINA FRISKIES DRY CAT FOOD/ANI	0.00	191.76	
1Y6T-7CQ6-WK96	Invoice	01/29/2024	SANDISK MOBILEMATE USB 3.0 MICROSD	0.00	9.97	
01763	AMAZON CAPITAL SERVICES	02/15/2024	EFT	0.00	4,581.43	13921
13KK-V139-FX3R	Invoice	02/01/2024	RESEALABLE BAGS FOR PPE KITS- FOR OFF	0.00	16.99	
13KK-V139-K31F	Invoice	01/25/2024	SCREEN PROTECTOR /WATERPROOF BOX	0.00	783.80	
143X-HC1C-4H11	Invoice	02/01/2024	PD WAVERUNNER- DOUBLE BRAID NYLON	0.00	61.49	
161Q-6W6D-37K	Invoice	02/01/2024	PD VESSEL- WAVER RUNNER:DIVING KIT/	0.00	1,080.19	
16NN-PQRX-1HD	Invoice	02/01/2024	ACCREDITATION GRANT-LAPTOP DOCKIN	0.00	1,709.97	
1GJ9-GMYM-GDV	Invoice	02/01/2024	FOR OFFICERS- ACCR-BIOHAZARD BAGS/G	0.00	581.58	
1LRT-TYRV-PFDW	Invoice	02/07/2024	INK CARTRIDGES FOR PW OFFICE PRINTER	0.00	66.88	
1M3F-CJK3-NRLT	Invoice	02/07/2024	COFFEE CREAMER/400 PACK 8 OZ. PAPER	0.00	41.98	
1MCJ-CL41-1WMM	Invoice	02/01/2024	PLASTIC BAGS FOR PPE KITS FOR OFFICER	0.00	31.49	
1NHK-QC1P-HWT	Invoice	02/01/2024	PICTURE FRAMES CERTIFICATES/PHONE C	0.00	54.07	
1PVT-7VW7-1YKQ	Invoice	02/01/2024	MCCREADY-OFFICE CHAIR	0.00	152.99	
01763	AMAZON CAPITAL SERVICES	03/01/2024	EFT	0.00	581.13	13966
1DG4-L1NM-NR7	Credit Memo	02/06/2024	REFUND WD 5TB MY PASSPORT HARD DRI	0.00	-134.99	
1F19-NKFR-NY7P	Invoice	02/06/2024	STACKING CHAIRS/ROUND CONFERENCE T	0.00	368.76	
1FF1-WQD4-YGN	Invoice	02/06/2024	15.6-INCH LAPTOP COMPUTER & TABLET	0.00	16.61	
1JVT-QQGP-FGJK	Invoice	02/01/2024	65W USB C CHARGER FOR LENOVO THINK	0.00	106.98	
1MCW-R93V-1NV	Invoice	02/06/2024	(10) PURINA FRISKIES DRY CAT FOOD/ANI	0.00	194.80	
1YTW-PR13-FNGF	Invoice	02/21/2024	POWERSOURCE AC ADAPTER FOR LAPTOP	0.00	28.97	
01763	AMAZON CAPITAL SERVICES	03/15/2024	EFT	0.00	495.38	13996
1FW9-KJGC-Q4M	Invoice	03/04/2024	(12) PURINA FRISKIES DRY CAT FOOD/ANI	0.00	191.76	
1MJG-HYTR-L4D7	Invoice	02/27/2024	PW SUPPLIES-TONER, FILE FOLDERS	0.00	303.62	
01763	AMAZON CAPITAL SERVICES	03/15/2024	EFT	0.00	277.97	14009
169H-9CDX-G1N	Invoice	02/16/2024	BARREL CHAIRS FOR OFFICE, SET OF 2/CO	0.00	224.88	
1FG7-4JTP-QMT7	Invoice	02/16/2024	TRAVEL LAPTOP BACKPACK 18.4" /IT	0.00	53.09	
01763	AMAZON CAPITAL SERVICES	03/26/2024	EFT	0.00	1,272.31	14021
13V6-GC6L-6FR9	Credit Memo	03/10/2024	CLEAR PLASTIC CELLOPHANE BAGS	0.00	-16.99	
13YY-WPQY-7N43	Invoice	03/10/2024	K-9 AERIK FOOD	0.00	284.97	
16DJ-KC3T-7VYL	Invoice	03/10/2024	CODE ENF-WRIST REST/ TAPE/PENS/ENVE	0.00	69.19	
17C3-LW3L-7RYN	Invoice	03/10/2024	CARDINAL USB DRIVE HOLDERS	0.00	31.17	
1LDD-LLUJ-3L3N	Invoice	03/10/2024	OFFICE CHAIR/CHAIRF FOR CONFERENCE	0.00	485.93	
1M6L-PQ1W-GC	Invoice	03/10/2024	CLEANING CLOTHS/PLEDGE/SWIFFER PD	0.00	65.67	
1T3K-11KN-1CGY	Invoice	03/10/2024	FRAMES FOR CERTIFICATES/COMMAND S	0.00	114.74	
1T3K-11KN-FCTH	Credit Memo	03/10/2024	COFFEE HOLDERS	0.00	-26.30	
1TYX-V6DY-GMJQ	Invoice	03/10/2024	PD ADM-PICTURE FRAMES	0.00	29.99	
1YCL-1Y3H-1XC6	Invoice	03/12/2024	COMPUTERS CHAIRS FOR CONFERENCE T	0.00	233.94	
01763	AMAZON CAPITAL SERVICES	04/11/2024	EFT	0.00	262.97	14059
1FMF-X3DM-3LX	Invoice	03/14/2024	PD VESSEL- BINOCULAR/WATERPROOF DR	0.00	262.97	
01763	AMAZON CAPITAL SERVICES	04/11/2024	EFT	0.00	926.33	14071
13GY-J7KX-FDL6	Invoice	03/22/2024	COMPUTER PRIVACY SCREEN PROTECTOR	0.00	55.24	
1696-GCDC-KF33	Invoice	03/18/2024	MONITOR LAPTOP STAND/(2)LARGE LINT	0.00	71.25	
1CG6-DCFL-7VMJ	Invoice	03/21/2024	DRINK DISPENSER/BATTERIES FOR SOTV	0.00	55.76	
1HWN-7PLQ-MW	Invoice	03/30/2024	EKT1001 ELECTRIC 1.0L GLASS KETTLE CO	0.00	15.10	
1KC9-9MHG-9LW	Invoice	03/22/2024	LONG CORD EARBUDS FOR TV & PC/IT	0.00	16.00	
1NG4-QFQ9-793J	Invoice	03/22/2024	WHITE METAL STORAGE CABINET WITH S	0.00	178.99	
1RM9-XLLJ-3DCY	Invoice	03/22/2024	DELL INSPIRON 15 LAPTOP COMPUTER/IT	0.00	485.91	
K-CUP DARK MA	Invoice	03/30/2024	K-CUP DARK MAGIC	0.00	48.08	

FY 2024 Y-T-D Payment Register Report

Date Range: 10/01/2023 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01763	AMAZON CAPITAL SERVICES	04/11/2024	EFT	0.00	873.62	14084
1QRX-TP33-RGFV	Invoice	03/21/2024	STATE OF THE VILLAGE AMAZON ORDER	0.00	873.62	
01763	AMAZON CAPITAL SERVICES	04/19/2024	EFT	0.00	226.13	14097
16QN-QFQW-33X	Invoice	04/04/2024	(10)PURINA FRISKIES DRY CAT FOOD-ANI	0.00	194.80	
1991-TLYG-9D9R	Invoice	04/04/2024	6 PACK PLASTIC EXPANDING FILE/MECHA	0.00	31.33	
01763	AMAZON CAPITAL SERVICES	04/24/2024	EFT	0.00	395.34	14121
1H3C-XQJQ-9PD	Invoice	03/30/2024	(4)LOGITECH MK295 WIRELESS MOUSE &	0.00	113.96	
1KFY-6HWY-1RM	Invoice	03/29/2024	PRINTABLE PROX CARD PACK OF 25/IT	0.00	111.90	
1LWJ-GVP7-4JGQ	Invoice	04/10/2024	SPIRAL NOTEBOOK COLLEGE RULES 8.5 X	0.00	33.96	
1VNV-JN1H-VYGP	Invoice	04/10/2024	KITCHEN CLEANING SPONGES 24 PACK/HE	0.00	50.62	
MAR 2024- COM	Invoice	03/31/2024	AMAZON ORDER SPRING FLING 2	0.00	84.90	
01763	AMAZON CAPITAL SERVICES	04/29/2024	EFT	0.00	135.91	14131
1HXF-THFK-6QGJ	Invoice	04/11/2024	DOORBELL-RENOVATION + REPLACEMENT	0.00	135.91	
01763	AMAZON CAPITAL SERVICES	04/30/2024	EFT	0.00	1,112.50	14148
16G3-1XCQ-MNP	Invoice	04/22/2024	(4) TRANSMITTERS/(2)RECEIVERS/(1)12V	0.00	145.81	
1DG3-1J76-FLHY	Invoice	04/17/2024	(4) EXPERTPOWER RECHARGABLE BATTER	0.00	159.96	
1DRJ-RT91-7T1V	Invoice	04/12/2024	WD 5TB PARTABLE HARD DRIVES/APC BAT	0.00	383.96	
1F1C-Y7T3-3N3V	Invoice	04/10/2024	CABLE MATTERS HDMI EXTENDER SPLITTE	0.00	299.95	
1KV1-MJTX-V3M	Invoice	04/19/2024	(2)DUAL FULLY ADJUSTABLE MONITOR AR	0.00	53.98	
1MXP-1M9V-K3H	Invoice	04/22/2024	PARTY FAVOR GLASSES/48 COUNT POP/SE	0.00	35.87	
1NPV-N9XK-DRH	Invoice	04/22/2024	MINI POCKET CALCULATORS/BRING YOUR	0.00	22.98	
1PQQ-DLX4-NK4	Invoice	04/19/2024	DRY ERASE MARKERS FINE TIP-WHITE BO	0.00	9.99	
01763	AMAZON CAPITAL SERVICES	05/13/2024	EFT	0.00	249.03	14162
14NV-VW74-PWT	Invoice	05/03/2024	K-CUP PEPPERMINT/SIGN HOLDER/DOOR	0.00	57.27	
197Y-4K9W-NP3K	Invoice	05/03/2024	(12)PURINA FRISKIES DRY CAT FOOD/ANI	0.00	191.76	
01763	AMAZON CAPITAL SERVICES	05/16/2024	EFT	0.00	433.96	14191
13VV-MKFX-N9R	Invoice	05/07/2024	32GB FLASH DRIVE/IT & 128GB FLASH DRI	0.00	171.96	
1CDJ-4XL6-HRYV	Invoice	05/07/2024	COFFEE CREAMER, FRENCH VANILLA	0.00	27.98	
1JF9-RPJW-63YH	Invoice	05/07/2024	LCD WRITING TABLETS, 2 PACK 8.5" DOOD	0.00	68.03	
1LP9-GJNG-M9Y	Invoice	05/01/2024	315 MHZ PENDANT RF TRANSMITTER/RE	0.00	35.60	
1MTG-7DNT-CNQ	Invoice	05/07/2024	COMPOSTABLE PAPER CUPS/RECYCLED PL	0.00	130.39	
01763	AMAZON CAPITAL SERVICES	05/22/2024	EFT	0.00	795.83	14208
14DN-XGRD-DWR	Invoice	04/23/2024	REFLECTIVE VEST HIGH VISIBILITY SAFETY	0.00	37.99	
1C9K-CQ34-9F3N	Invoice	05/08/2024	LASER LEVEL LINE TOOL MULTIPURPOSE	0.00	15.98	
1HR3-MFQ3-GQF	Invoice	04/12/2024	TOILET PAPER FOR PARK RESTROOMS	0.00	681.08	
1JYT-TT4G-DXW	Invoice	12/30/2023	COLOR RIBBON KIT - 200 PRINTS/ID PRINT	0.00	60.78	
01763	AMAZON CAPITAL SERVICES	05/30/2024	EFT	0.00	1,487.71	14224
1696-GCDC-NF6N	Invoice	05/03/2024	TABLECLOTHS STATIC DISPLAY	0.00	26.94	
17H1-RK6J-DRTD	Invoice	05/03/2024	FIREARMS QUALIFICATIONS TRAINING-EA	0.00	59.06	
1C46-LW4N-V16	Invoice	05/03/2024	TABLECLOTHES FOR STATIC DISPLAYS	0.00	30.99	
1C63-6CPH-J3JD	Invoice	05/03/2024	DB-LABELS/HANGING FOLDERS	0.00	31.91	
1HJW-XKXD-71FC	Invoice	05/17/2024	CODEI-NK/HONOR GUARD HAT CASE/CA	0.00	120.61	
1KYX-L4WR-KG4D	Credit Memo	05/03/2024	POD HOLDERS	0.00	-13.15	
1KYX-L4WR-WQT	Invoice	05/03/2024	FLOOR OFFICE MATS	0.00	31.41	
1KYX-L4WR-WQJ	Invoice	05/03/2024	OFFICE FLOOR MAT	0.00	31.41	
1P7G-4X4F-F4TP	Invoice	05/22/2024	COMPOSTABLE PAPER CUPS & PLATES	0.00	84.33	
1PR1-CQK9-M1J9	Invoice	05/03/2024	SHOOTING GLASSES/EAR MUFF-FIREARM	0.00	1,186.76	
1TP9-6GQ1-1HJ9	Credit Memo	05/16/2024	SHOT TIMER FOR TRAINING	0.00	-149.99	
1TRD-GDHT-7WX	Invoice	05/22/2024	LOGITECH H390 WIRED HEADSET/FINANC	0.00	21.88	
1VT6-DPPW-1J93	Invoice	05/03/2024	CLIPBOARDS 4 PACK	0.00	25.55	
01763	AMAZON CAPITAL SERVICES	06/13/2024	EFT	0.00	47.45	14253
1H66-DWWQ-KC	Invoice	05/30/2024	POST-IT NOTES, HIGHLIGHTERS/FINANCE	0.00	47.45	
01763	AMAZON CAPITAL SERVICES	06/21/2024	EFT	0.00	850.96	14270

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
11TY-7PHK-339L	Credit Memo	05/30/2024	PAPER HOT DOG BAGS - POOP FREE RETU	0.00	-7.99	
19JD-WTLX-1W9	Credit Memo	05/30/2024	BROWN PAPER BAGS/SQUEEZE BOTTLES P	0.00	-27.98	
1DM3-611J-TPYK	Credit Memo	05/30/2024	XL DINER STYLE STEAMER - POOP FREE RE	0.00	-39.99	
1GQ9-VLFX-N7VY	Invoice	06/14/2024	LOGITECH MK550 WIRELESS KEYBOARD &	0.00	87.84	
1H1C-L3Y9-L4F6	Credit Memo	05/16/2024	AMAZON POOP FREE REFUND	0.00	-37.99	
1H99-GPKM-6C4	Invoice	06/14/2024	BOUNTY NAPKINS/K-CUP COFFEE COLOM	0.00	43.89	
1KF7-QYM7-NGR	Invoice	06/14/2024	MASTER LOCK COMBINATION LOCK/MAS	0.00	73.34	
1MJG-YKWW-DH	Credit Memo	06/14/2024	CREDIT REFUND OF HEIGHT MARKER DO	0.00	-23.00	
1MX6-MRMJ-CHT	Invoice	06/13/2024	(12)PURINA FRISKIES DRY CAT FOOD/ANI	0.00	191.76	
1RCK-D96F-17QC	Invoice	04/30/2024	TI COMMISSIONER EVENT POOP FREE AM	0.00	508.08	
1Y1D-R46H-67K1	Invoice	06/11/2024	OFFICE DOOR SIGNS/MONITOR LIGHT BA	0.00	83.00	
01763	AMAZON CAPITAL SERVICES	06/21/2024	EFT	0.00	565.48	14285
16PJ-FPNC-3NFT	Invoice	05/25/2024	(2) LOGITECH M345 WIRELESS KEYBOARD	0.00	66.48	
1N9K-9YV9-LVW	Invoice	05/25/2024	BUSINESS PRIME MEMBERSHIP FEE RENE	0.00	499.00	
01763	AMAZON CAPITAL SERVICES	07/01/2024	EFT	0.00	334.77	14302
11RR-JVWN-9XJD	Credit Memo	06/24/2024	OFFICE DOOR SIGN/ MOTION LIGHT BAR/	0.00	-13.59	
1GJN-6MT7-WP	Invoice	06/18/2024	USB CHARGER BLOCK/CELESTIAL ENGLISH	0.00	61.66	
1K6C-4K1G-PMH	Invoice	06/18/2024	TWININGS CAMOMILE/LEMON GINGER K-	0.00	23.97	
1TCL-RGHC-HQYP	Invoice	06/18/2024	BRIO COLLER FILTER/PAPER CUPS/PLATES/	0.00	262.73	
01763	AMAZON CAPITAL SERVICES	07/02/2024	EFT	0.00	99.98	14304
11WJ-CRGC-41TQ	Invoice	06/21/2024	TP-LINK FOR PHONE AND PRINTER	0.00	99.98	
01763	AMAZON CAPITAL SERVICES	07/09/2024	EFT	0.00	222.40	14331
1GLN-PKM9-JGW	Invoice	06/24/2024	BOWLS, BASKETS, AND TRAYS	0.00	69.27	
1QLQ-FJXV-H1YV	Invoice	06/24/2024	GATORADE POWDER	0.00	153.13	
01763	AMAZON CAPITAL SERVICES	07/23/2024	EFT	0.00	1,538.77	14353
13LP-XVLX-J7FP	Invoice	07/03/2024	HP YELLOW HIGH-YIELD INK CARTRIDGE (	0.00	38.89	
16GY-Q3LJ-K3QL	Invoice	07/08/2024	SPRING FLING DECOR	0.00	622.86	
17MM-V47K-F9R	Invoice	07/02/2024	PURINA FRISKIES CAT FOOD 16LB	0.00	191.68	
1C9R-9NNJ-9LF7	Invoice	07/08/2024	AIR BLOWER FOR PRIDE EVENT	0.00	58.99	
1R6L-NWCJ-KRY	Invoice	07/03/2024	HP BLACK HIGH-YIELD INK CARTRIDGE	0.00	46.89	
1V1N-Q1KY-QC3	Credit Memo	07/01/2024	CM FOR 1GJN-6MT7-WPW9 FOR USB CH	0.00	-16.99	
1VTY-CDJ6-N7JG	Invoice	07/08/2024	4TH OF JULY BBQ DECOR AND CATERING	0.00	557.56	
1XWV-9PGP-K4N	Invoice	07/03/2024	HP YELLOW HIGH-YIELD INK CARTRIDGE (	0.00	38.89	
01763	AMAZON CAPITAL SERVICES	07/26/2024	EFT	0.00	1,091.80	14367
16TG-774W-6VCT	Invoice	06/28/2024	ACCREDITATION-PD COMMUNICATIONS E	0.00	21.28	
1C3T-KWJX-9HDQ	Invoice	06/28/2024	ACCREDITATION- WEISSMAN-INTERNAL S	0.00	119.99	
1GTD-PFVY-DYPH	Invoice	06/24/2024	OLYMPUS DIGITAL VOICE RECORDER- WEI	0.00	59.55	
1NGH-RQ4T-CMJ	Invoice	06/28/2024	ACCREDITATION-INTERCOM FOR PD	0.00	876.00	
1VQX-P73W-6M	Invoice	06/28/2024	ACCREDITATION- COMMUNICATIONS EME	0.00	14.98	
01763	AMAZON CAPITAL SERVICES	07/29/2024	EFT	0.00	2,047.39	14372
1P7H-NTFD-YV4	Invoice	06/05/2024	VICE MAYOR PRIDE EVENT AMAZON	0.00	795.09	
1DMY-4CP4-9J9G	Invoice	07/08/2024	OFFICE SUPPLIES - CLERK	0.00	244.55	
1JL1-G3PV-DRNT	Invoice	05/16/2024	SPRING FLING-BAGS/PAINT/DECORATION	0.00	935.79	
1RX4-1F69-TMYF	Invoice	05/16/2024	TABLECLOTHS FOR POOP FREE NBV EVEN	0.00	71.96	
01763	AMAZON CAPITAL SERVICES	08/01/2024	EFT	0.00	199.43	14389
1GJR-GGPH-796C	Credit Memo	07/22/2024	BAMBOO PAPER PLATES - CREDIT MEMO	0.00	-82.42	
1PG7-DJLY-N6X1	Invoice	07/22/2024	PAPER CUPS, K-CUP, SOFTSOAP, NAPKIN,	0.00	281.85	
01763	AMAZON CAPITAL SERVICES	08/02/2024	EFT	0.00	419.96	14413
16H9-R4PG-4VKF	Invoice	07/25/2024	CONFORT ZONE TOWER FAN 32 INCH	0.00	38.67	
1TRX-1CWL-3313	Invoice	07/26/2024	TONER FOR PW PRINTER & EXPAND FOLD	0.00	381.29	
01763	AMAZON CAPITAL SERVICES	08/08/2024	EFT	0.00	228.55	14433
1K6C-4K1G-K6LP	Invoice	08/01/2024	LARGE GARBAGE BAGS/TOILET PAPER	0.00	228.55	

FY 2024 Y-T-D Payment Register Report

Date Range: 10/01/2023 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01763	AMAZON CAPITAL SERVICES	08/12/2024	EFT	0.00	214.01	14441
1PDR-JWC7-KP1V	Invoice	08/05/2024	DRY CAT FOOD, GRAVY SWIRLERS - 22LB.	0.00	193.70	
1VDY-X9CY-6NDN	Invoice	08/08/2024	NAPKINS 400 PACK 1-PLY BOUNTY	0.00	10.32	
1VP7-WCGD-1JC	Invoice	08/06/2024	4-SIDED PLUG EXTENSION OUTLET	0.00	9.99	
01763	AMAZON CAPITAL SERVICES	08/20/2024	EFT	0.00	647.47	14460
1CT6-T4FG-7VW	Invoice	07/30/2024	BOXED WATER 8.5 OZ - 24 PACK	0.00	58.00	
1D3H-GH9F-6CLP	Invoice	08/13/2024	5TP EXTERNAL HARD DRIVE USB3.0	0.00	259.98	
1DRC-GYYL-4H16	Invoice	07/19/2024	OFFICE SUPPLIES - CLERK	0.00	44.28	
1TNJ-MWGR-13N	Invoice	08/12/2024	K-CUP , BAGASSES BOWLS, PLATES, CUPS,	0.00	285.21	
01763	AMAZON CAPITAL SERVICES	08/26/2024	EFT	0.00	587.05	14477
17JV-1J74-C11Q	Invoice	08/21/2024	MARKDOMAIN LABEL MAKER TAPE REPLA	0.00	11.99	
1CY4-TKFO-7C1N	Invoice	08/09/2024	DR-730 DRUM INK,BROTHER TN770 TONE	0.00	339.15	
1FMF-X3DM-J3V	Credit Memo	08/13/2024	CREDIT POD HOLDER	0.00	-13.15	
1X6G-XRVL-1QPK	Invoice	08/08/2024	5TB PORTABLE EXTERNAL HARD DRIVE, BL	0.00	249.06	
01763	AMAZON CAPITAL SERVICES	09/06/2024	EFT	0.00	1,477.14	14503
1M3V-VXV4-CWCG	Invoice	08/19/2024	POD SOCCER GOALS YELLOW 5FT X 3FT W	0.00	1,461.95	
1QLP-QQMN-MC	Invoice	08/19/2024	CROSSING GUARD- CAP AND WHISTLES	0.00	15.19	
01763	AMAZON CAPITAL SERVICES	09/03/2024	EFT	0.00	463.20	14509
13HT-V1JC-3T1M	Invoice	08/22/2024	RED HEAVY DUTY TAPE	0.00	27.36	
14PV-HJLC-4KN4	Invoice	08/14/2024	COFFEE MATE/NOTE PADS/BATTERIES	0.00	105.54	
16TW-XG44-3JCV	Invoice	08/14/2024	CODE ENFORCEMENT-HEADPHONES SPEC	0.00	64.97	
1GRV-W6D1-6QH	Invoice	08/14/2024	DUST OFF COMPRESSED GAS DUSTERS	0.00	17.99	
1JCT-CNL7-NGXD	Invoice	08/26/2024	GORDON- MOVIES; CIU- PROPERY CART	0.00	120.42	
1PG1-RLFF-G996	Invoice	08/14/2024	DETECTIVES-INK CARTRIDGES	0.00	89.97	
1VTR-6NWT-HQJ	Invoice	08/02/2024	WATERPROOF COVER FOR PRIDE CAR	0.00	36.95	
01763	AMAZON CAPITAL SERVICES	09/12/2024	EFT	0.00	103.89	14531
1LNG-RPHT-6K6Y	Invoice	08/16/2024	CROSSING GUARD- REFLECTING CROSSIN	0.00	16.49	
1P6M-HVCC-4VC	Invoice	08/28/2024	OFFICE STAMP W APPROVAL & RECEIVED	0.00	48.40	
1VTT-V1CM-WCV	Invoice	09/05/2024	3 RING BINDERS, 1.5" ROUND RINGS 12	0.00	39.00	
01763	AMAZON CAPITAL SERVICES	09/17/2024	EFT	0.00	1,543.13	14544
17TL-X4YT-1JRY	Invoice	09/09/2024	OFFICE DESK CHAIR WITH FLIP-UP ARMRE	0.00	229.30	
19PD-43JH-HCGR	Invoice	09/06/2024	PAPER PLATES/CUOS/K-CUPS/NAPKINS/SP	0.00	545.01	
1D9V-NYCY-XFX7	Invoice	09/06/2024	CELL PHONE STAND/WEBCAM/OUTDOOR	0.00	85.98	
1GXQ-3M69-7TJ	Invoice	09/11/2024	GAN XIN LED DIGITAL TIMER WALL CLOCK	0.00	84.15	
1HH3-FM4C-XQJL	Invoice	09/06/2024	AVERY ECONOMY VIEW 3 RING BINDERS,	0.00	28.92	
1MJ9-G4J4-WLG	Invoice	09/09/2024	DRY CAT FOOD GRAVU SWIRLERS - 22 LB.	0.00	189.90	
1QJL-MF4H-PJMP	Invoice	08/19/2024	POWER STRIP OUTLET 6 USB CHARGING S	0.00	55.18	
1RRY-73FM-41VC	Invoice	08/21/2024	65W SURFACE PRO LAPTOP CHARGER 44	0.00	22.90	
1TNK-MWPF-6QF	Invoice	09/06/2024	(2)LOGITECH C920X HD PRO WEBCAM/IT	0.00	139.98	
1WJR-WY6R-9CQ	Invoice	09/13/2024	50 SHREDDER BAGS, SPACE HEATER	0.00	51.11	
1WQD-1749-3LQ	Invoice	09/06/2024	BOUNTY ESSENTIALS SELECT-A-SIZE PAPE	0.00	110.70	
01763	AMAZON CAPITAL SERVICES	09/24/2024	EFT	0.00	382.96	14567
1G9K-T16C-MFW	Invoice	08/26/2024	FIELD BATHROOM TISSUES	0.00	382.96	
01763	AMAZON CAPITAL SERVICES	09/30/2024	EFT	0.00	808.76	14641
1HHM-JLC3-TVPF	Invoice	09/20/2024	USB FLASH DRIVE 32GB SANDISK & ATTAC	0.00	179.62	
1PGG-1H3H-9HWV	Invoice	09/17/2024	PROFESSIONAL GOOSENECK MICROPHON	0.00	155.19	
1XF7-64GW-NLLF	Invoice	09/19/2024	4 INCH & 6INCH HOSE CLAMPS FOR TRUC	0.00	33.98	
1YQN-R9LM-MHT	Invoice	09/17/2024	PORTABLE MONITOR15.6", UPS BACK BAT	0.00	439.97	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
AMEXPR	AMERICAN EXPRESS	10/02/2023	Bank Draft	0.00	23,233.52	AMEXDFT0001
SEPT 2023-RSAN	Invoice	09/30/2023	R SANTANA SEPT 2023 CREDIT CARD QUA	0.00	356.00	
COMM ROTANDA	Invoice	09/30/2023	COMM DARO OCT 2023 CREDIT CARD EXP	0.00	1,164.79	
HR DIR SEPT 23	Invoice	09/30/2023	HR DR SEPT 2023 CREDIT CARD EXPENSES	0.00	179.28	
SEP 2023-CFO	Invoice	09/30/2023	CFO SEP 2023 CREDIT CARD EXPENSES	0.00	781.10	
SEP 2023-CHIEFO	Invoice	09/30/2023	THREE PALMS CAFE MEAL FOR CHEVY	0.00	52.87	
SEP 2023-CHIEFO	Invoice	09/30/2023	TACO CHIDO-FOOD FOR COMMISSION MT	0.00	301.30	
SEP 2023-CHIEFO	Invoice	09/30/2023	MDCLC-CONFERENCE TICKET/L COSIO	0.00	110.00	
SEP 2023-COMM	Invoice	09/30/2023	GLOBAL SCARVES - MAYOR SOCCER SCAR	0.00	475.00	
SEP 2023-COMM	Invoice	09/30/2023	FY2024 SOCCER PROGRAM UNIFORMS	0.00	5,105.00	
SEP 2023-COMM	Invoice	09/28/2023	MAILCHIMP EMAIL MARKETING MONTHL	0.00	58.65	
SEP 2023-EVENTS	Invoice	09/30/2023	4ALL PROMOS PROMOTIONAL FANS	0.00	446.34	
SEP 2023-EVENTS	Invoice	09/30/2023	MSTYLE ROB S FLAG DESIGNS FOR VILLAG	0.00	1,450.00	
SEP 2023-EVENTS	Invoice	09/30/2023	CONSTANT CONTACT PAYMENT FOR NEW	0.00	1,260.00	
SEP 2023-EVENTS	Invoice	09/30/2023	ORIENTAL TRADING EVENTS ITEMS	0.00	191.96	
SEP 2023-EVENTS	Invoice	09/30/2023	PUBLIX MEDIAN RIBBON CUTTING REFRE	0.00	13.24	
SEP 2023-EVENTS	Invoice	09/30/2023	4IMPRINTS - PROMOTIONAL ITEMS	0.00	1,576.71	
SEP 2023-EVENTS	Invoice	09/30/2023	WALMART HALLOWEEN CANDY	0.00	123.02	
SEP 2023-GRANT	Invoice	09/30/2023	GRANTS ACCT SEP 2023 CREDIT CARD EXP	0.00	45.83	
SEP 2023-IT DIR1	Invoice	09/30/2023	NBV DOMAIN NAME REGISTRATION 2 YEA	0.00	64.43	
SEP 2023-IT DIR2	Invoice	09/30/2023	NBVILLAGE.COM DOMAIN HOSTING RENE	0.00	1,007.52	
SEP 2023-IT DIR3	Invoice	09/30/2023	MONTHLY ADOBE LICENSES FOR (20) VILL	0.00	768.76	
SEP 2023-IT DIR4	Invoice	09/30/2023	APPLE.COM/COMPUTER SOFTWARE	0.00	191.53	
SEP 2023-LEGISLA	Invoice	09/30/2023	MDCLC BEST PRACTICES TICKET PURCHAS	0.00	110.00	
SEP 2023-LEGISLA	Invoice	09/30/2023	MDCLC BEST PRACTICES TICKET PURCHAS	0.00	110.00	
SEP 2023-M COO	Invoice	09/30/2023	LEAKING HOSE ON SCRAPER	0.00	375.82	
SEP 2023-TCT DIR	Credit Memo	09/30/2023	TCT DIR SEP 2023 CREDIT CARD EXPENSES	0.00	-55.00	
SEP 2023-V MAN	Invoice	09/30/2023	V MANAGER SEP 2023 CREDIT CARD EXPE	0.00	90.01	
SEP 2023-V MAN	Credit Memo	09/30/2023	ICMA CONFERENCE ADJUSTED REFUND	0.00	-641.00	
SEP 2023-V MAY	Invoice	09/30/2023	LUNCH WITH CHIEF NORIEGA DISCUSSIN	0.00	64.18	
SEP23-AG001	Invoice	09/30/2023	BRACELET -PENCILS - FOR NATIONAL NIG	0.00	264.00	
SEP23-AG002	Invoice	09/30/2023	4IMPRINT WATER BOTTLES FOR NATIONA	0.00	529.53	
SEP23-AG003	Invoice	09/30/2023	PET SUPERMARKET DOG WASH- HYGIENE	0.00	52.92	
SEP23-AG004	Invoice	09/30/2023	WALMART FIRST AID DOG KID- TREATS - B	0.00	40.40	
SEP23-AG005	Invoice	09/30/2023	TRACTOR SUPPLIES	0.00	178.93	
SEP23-AG006	Invoice	09/30/2023	PET SUPERMARKET TRAINING COLLAR/LE	0.00	134.97	
SEP23-AG007	Invoice	09/30/2023	DOLLAR TREE NNO - BUBBLES-ICEPOPS-G	0.00	165.00	
SEP23-AG102	Invoice	09/30/2023	DOLLAR TREE - DOG STUFF-MUSIC IN THE	0.00	42.50	
SEP23-AG103	Invoice	09/30/2023	PRESIDENTE - DOG FOOD - SICK - DIET PE	0.00	6.52	
SEP23-AG104	Invoice	09/30/2023	LEASH FOR WILLY DURING TRAINING	0.00	24.81	
SEP23-AG92	Invoice	09/30/2023	MARKY BOOTH - PHOT BOOTH - NNO	0.00	108.50	
SEP23-AG94	Invoice	09/30/2023	WALMART - NNO GIVEAWAYS - DOG CRAT	0.00	72.97	
SEP23-AG96	Invoice	09/30/2023	DAILY DEALZ - HALLOWEEN - RINGS- BAGS	0.00	100.58	
SEPT 2023- COM	Invoice	09/30/2023	FOUTA HARISSA MIAMI GIFT FOR DENI O'	0.00	150.76	
SEPT 2023 M.CAS	Invoice	09/30/2023	AMERICAN EXPRESS MEMBERSHIP FEE	0.00	45.83	
SEPT 2023 MAYO	Invoice	09/30/2023	BOTTEGA EXPRESS	0.00	5.01	
SEPT 2023-MAYO	Invoice	09/30/2023	PIZZA D'LIGHT- BUSINESS MEETING	0.00	48.16	
SEPT 2023-MAYO	Invoice	09/30/2023	AU BON PAIN - BISCAYNE BAY WATER BOA	0.00	31.94	
SEPT 2023-MAYO	Invoice	09/30/2023	3 MIAMI CENTRAL	0.00	20.00	
SEPT 2023-MAYO	Invoice	09/30/2023	OSTERIA DEL TEATRO- LUNCH W/STAFF RI	0.00	83.10	
SEPT 2023-MAYO	Invoice	09/30/2023	PIZZA D'LIGHT- LUNCH MEETING WITH ST	0.00	12.27	
SEPT 2023-MAYO	Invoice	09/28/2023	APPLE.COM MONTHLY STORAGE SUBSCRI	0.00	2.99	
SEPT 2023-MAYO	Invoice	09/30/2023	SHUCKERS - LUNCH WITH FUTBULCON C	0.00	56.88	
SEPT 2023-MAYO	Invoice	09/30/2023	PAYBYPHONE PARKING SUNNY ISLES MEE	0.00	4.27	
SEPT 2023-MAYO	Invoice	09/30/2023	AMAZON.COM PURCHASE	0.00	95.88	
SEPT 2023-MAYO	Invoice	09/30/2023	AMAZON. CAT FOOD. TREPASSING SIGNS/	0.00	112.48	
SEPT 2023-MAYO	Invoice	09/30/2023	OSTERIA DEL TEATRO - MEETING WITH LO	0.00	159.65	
SEPT 2023-MAYO	Invoice	09/30/2023	SUVICHE LUNCH MEETING FOR PICKEBAL	0.00	64.65	
SEPT 2023-MAYO	Invoice	09/30/2023	MIAMI PARKING FOR MEETING	0.00	4.88	
SEPT2023-CHIEF	Invoice	09/30/2023	CHIEF NORIEGA-SEPTEMBER 2023 CREDIT	0.00	2,501.98	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
SEPT2023-DC BEJ	Invoice	09/30/2023	DC BEJAR-SEPTEMBER 2023 CREDIT CARD	0.00	1,553.12	
VCLERKSEP2023	Invoice	09/30/2023	CLERK SEPTEMBER 2023 AMERICAN EXPR	0.00	780.70	
AMEXPR	AMERICAN EXPRESS	11/02/2023	Bank Draft	0.00	36,977.21	AMEXDFT0001
HR DIR OCT 2023	Invoice	10/31/2023	DIGITAL RIVERMYORD.COM	0.00	79.00	
M.CASAIS	Credit Memo	10/31/2023	CANCELLED REVERSAL OF FEE MEMBERS	0.00	-45.83	
OCT 2023 - MAYO	Invoice	10/31/2023	HOTELS.COM FLORIDA LEAGUE OF MAYO	0.00	181.24	
OCT 2023 CHIEF-	Invoice	10/31/2023	DUO.COM SOFTWARE/PD	0.00	40.00	
OCT 2023 COMM	Invoice	10/31/2023	COMM DARO OCT 2023 CREDIT CARD EXP	0.00	54.36	
OCT 2023 COMM	Invoice	10/31/2023	STARBUCKS	0.00	14.27	
OCT 2023 EVENT	Invoice	10/31/2023	PROMOTIONAL ITEMS PADFOLIOS AND O	0.00	1,102.34	
OCT 2023 EVENT	Invoice	10/31/2023	MUSIC IN THE PARK FOOD TRUCK	0.00	650.00	
OCT 2023 EVENT	Invoice	10/31/2023	MUSIC IN THE PARK LA -NOSTRA PIZZA	0.00	100.00	
OCT 2023 EVENT	Invoice	10/31/2023	PROMOTIONS NOW- (100) FANNY PACKS	0.00	815.60	
OCT 2023 IT-DIR1	Invoice	09/30/2023	WWW.TECHSOLWORLD.COM MICROSOFT	0.00	3,520.00	
OCT 2023 IT-DIR2	Invoice	09/30/2023	CORETECH SOLUTIONS MIAMI OFFICE365	0.00	950.00	
OCT 2023 IT-DIR3	Invoice	10/31/2023	CORETECH SOLUTIONS MIAMI SIDEKICK 3	0.00	1,411.20	
OCT 2023 IT-DIR4	Invoice	10/31/2023	WWW.TECHSOLWORLD.COM MICROSOFT	0.00	2,184.00	
OCT 2023 IT-DIR5	Invoice	10/31/2023	MONTHLY ADOBE LICENSES(MULTIPLE DE	0.00	771.70	
OCT 2023 -LEGISL	Invoice	10/31/2023	REGISTRATION FOR GMCVB 2023 CONFER	0.00	10.00	
OCT 2023 -LEGISL	Invoice	10/31/2023	MIAMI BEACH CHAMBER OF COMMERCE	0.00	15.00	
OCT 2023 -LEGISL	Invoice	09/30/2023	MAUI UNITED WAY DONATION VICE MAY	0.00	1,000.00	
OCT 2023 M.COO	Invoice	10/31/2023	FFMA MEMBERSHIP - DELROY PETERS	0.00	140.00	
OCT 2023 M.COO	Invoice	10/31/2023	FFMA CLASS-MARLON LOBBAN	0.00	75.00	
OCT 2023 M.COO	Invoice	10/31/2023	FFMA CLASS-MARLON LOBBAN	0.00	100.00	
OCT 2023 M.COO	Invoice	10/31/2023	FFMA MEMBERSHIP - DELROY PETERS	0.00	140.00	
OCT 2023 M.COO	Invoice	10/31/2023	FFMA VIRTUAL CLASS - DELROY PETERS	0.00	75.00	
OCT 2023 M.COO	Invoice	10/31/2023	ASI VIRTUAL TRAINING FOR PW AND CO	0.00	1,848.00	
OCT 2023 M.COO	Invoice	10/31/2023	LIFT STATION DEGREASER	0.00	683.11	
OCT 2023 M.COO	Invoice	10/31/2023	WASTEBUILT REPAIRS AND PARTS FOR DU	0.00	532.35	
OCT 2023 -MAYO	Invoice	10/31/2023	LUNCH MEETING WITH CONSTITUENTS	0.00	79.61	
OCT 2023 -MAYO	Invoice	10/31/2023	POST-SCHOOL BOARD VOTE MEETING DI	0.00	227.04	
OCT 2023 -MAYO	Invoice	10/31/2023	LUNCH MEETING FOOD PICKUP PUBLIX'S	0.00	22.27	
OCT 2023 -MAYO	Invoice	10/31/2023	BENIHANA-DINNER MEET WITH CONSTIT	0.00	196.82	
OCT 2023 -MAYO	Invoice	10/31/2023	LUNCH MEETING-SHUCKERS WITH CONCT	0.00	92.36	
OCT 2023 -MAYO	Invoice	10/31/2023	GAS FOR TRIP TO GREATER MIAMI CONVE	0.00	62.05	
OCT 2023 -MAYO	Invoice	10/31/2023	ICLOUD SUBSCRIPTION	0.00	2.99	
OCT 2023 -MAYO	Invoice	10/31/2023	TOWN OF SURSIDE PARKING -MEETING	0.00	3.27	
OCT 2023 -MAYO	Invoice	10/31/2023	MEETING PARKING PAY BY PHONE	0.00	12.35	
OCT 2023 -MAYO	Invoice	10/31/2023	LANOSTRA PIZZA DINNER MEETING -MUS	0.00	14.72	
OCT 2023 -MAYO	Invoice	10/31/2023	SQUARE UP.COM	0.00	13.91	
OCT 2023 -MAYO	Invoice	10/31/2023	LUNCH MEETING WITH CONSTITUENTS	0.00	78.52	
OCT 2023 -MAYO	Invoice	10/31/2023	CAO GRAND OPENING PURCHASES	0.00	32.66	
OCT 2023 -MAYO	Invoice	10/31/2023	GAS FOR TRAVEL	0.00	30.54	
OCT 2023 -MAYO	Invoice	10/31/2023	MO'S BAGELS-MEETING W/AVENTURA CI	0.00	54.48	
OCT 2023 -MAYO	Invoice	10/31/2023	GAS EXPENSE	0.00	51.64	
OCT 2023 -MAYO	Invoice	10/31/2023	PARKING RECEIPT PAY BY PHONE FOR AFTE	0.00	6.27	
OCT 2023-CFO	Invoice	10/31/2023	CFO OCT 2023 CREDIT CARD EXPENSES	0.00	338.98	
OCT 2023-CHIEF	Invoice	10/31/2023	PIZZA D'LIGHT COMMISSION MEETING 10	0.00	220.00	
OCT 2023-CHIEF	Invoice	10/31/2023	PUBLIX SNACKS-SOCCER SATURDAY-10212	0.00	25.86	
OCT 2023-CHIEF	Invoice	10/31/2023	FOOD FOR COMMISSION MEETING 9/29/	0.00	340.00	
OCT 2023-COMM	Invoice	10/31/2023	HOOTSUITE SOCIAL MEDIA SERVICES	0.00	294.00	
OCT 2023-COMM	Invoice	10/31/2023	MAILCHIMP EMAIL MARKETING SERVICES	0.00	58.65	
OCT 2023-COMM	Invoice	10/31/2023	SOCCER UNIFORM DESIGN	0.00	5,000.00	
OCT 2023-COMM	Invoice	10/31/2023	SOCCER UNIFORMS	0.00	1,487.85	
OCT 2023-COMM	Credit Memo	10/31/2023	DISPUTE CHARGE TIDI APPAREL SOCCER U	0.00	-5,105.00	
OCT 2023-GRANT	Invoice	10/31/2023	GRANTS ACCOUNTANT OCT 2023 CREDIT	0.00	1,790.00	
OCT 2023-LEGISL	Invoice	10/31/2023	TICKET REGISTRATION FOR CLIMATE SUM	0.00	370.00	
OCT 2023-MAYO	Invoice	10/31/2023	MPA PARKING FOR MEETING	0.00	4.88	
OCT 2023-V CLER	Invoice	10/31/2023	VILLAGE CLERK OCT 2023 CREDIT CARD E	0.00	469.80	

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 2023-V.MAY	Invoice	10/31/2023	VICE MAYOR OCT 2023 CREDIT CARD EXP	0.00	30.00	
OCT2023 VILLAG	Invoice	10/31/2023	V MANAGER OCT 2023 CREDIT CARD EXP	0.00	90.01	
OCT2023-CHIEF	Invoice	10/31/2023	CHIEF NORIEGA-OCTOBER 2023 CREDIT C	0.00	10,540.81	
OCT23-AG1	Invoice	10/31/2023	WE RENT FUN BOUNCE HOUSE NNO	0.00	778.50	
OCT23-AG10	Invoice	10/31/2023	WALMART HALLOWEEN CANDY	0.00	170.82	
OCT23-AG11	Invoice	10/31/2023	WALMART HALLOWEEN CANDY	0.00	147.46	
OCT23-AG13	Invoice	10/31/2023	DOLLAR TREE NNO FOOD COOKIES	0.00	58.75	
OCT23-AG14	Invoice	10/31/2023	WALMART NNO FOOD	0.00	500.96	
OCT23-AG15	Invoice	10/31/2023	WALMART NNO FOOD	0.00	167.27	
OCT23-AG2	Invoice	10/31/2023	WE RENT FUN BOUNCE HOUSE NNO	0.00	259.50	
OCT23-AG4	Invoice	10/31/2023	MARKY BOOTH PHOTO BOOTH NNO	0.00	303.99	
OCT23-AG6	Invoice	10/31/2023	WALMART BLANKETS FOR HOSPITAL	0.00	489.00	
OCT23-AG7	Invoice	10/31/2023	WALMART BLANKETS FOR HOSPITAL	0.00	129.00	
OCT23-AG8	Invoice	10/31/2023	WALMART DAY OF THE DEAD HALLOWEE	0.00	128.20	
OCT23-AG9	Invoice	10/31/2023	PRESIDENTE - BREAKFAST FOR TRAINING	0.00	45.33	
OCT23-AG90	Invoice	10/31/2023	WALMART- BBQ GRILL - YOUTH EVENTS	0.00	260.25	
OCT23-AG91	Invoice	10/31/2023	DOLLAR TREE-NNO-HALLOWEEN-HOLIDA	0.00	104.50	
OCT23-AG95	Invoice	10/31/2023	DOLLARTREE - HALLOWEEN CANDY	0.00	50.00	
AMEXPR	AMERICAN EXPRESS	12/03/2023	Bank Draft	0.00	37,525.39	AMEXDFT0001
111723	Invoice	11/30/2023	QRCODECHIMP SUBSCRIPTIONS	0.00	83.88	
11723	Invoice	11/30/2023	ADOBE ACROBAT TRANSFER CREATIVES CL	0.00	45.00	
2B410AC5-0650	Invoice	11/30/2023	CLEAR VIEW RENEW SUBSCRIPTIONS	0.00	2,500.00	
7F91F39	Invoice	11/30/2023	WEBSITE ANALYTICS MONSTERINSIGHTS	0.00	99.50	
AE1393900066C	Invoice	11/30/2023	ADOBE ACROBAT SUBSCRIPTION	0.00	861.69	
NOV 2023-AG1	Invoice	11/30/2023	WALMART DAY OF THE DEAD HALLOWEE	0.00	45.50	
NOV 2023-AG2	Invoice	11/30/2023	DOLLAR TREE DAY OF THE DEAD TABLE CO	0.00	36.25	
NOV 2023-AG3	Invoice	11/30/2023	MISSION BARBEQUE POLICE EVENT	0.00	823.98	
NOV 2023-AG4	Invoice	11/30/2023	DOLLAR TREE VETERANS DAY LUNCH	0.00	29.96	
NOV 2023-AG5	Invoice	11/30/2023	PUBLIX VETERANS DAY LUNCH	0.00	120.02	
NOV 2023-AG6	Invoice	11/30/2023	WALMART BLANKETS FOR CHILDREN @ J	0.00	110.00	
NOV 2023-AG7	Invoice	11/30/2023	WALMART INK FOR PRINTER	0.00	53.98	
NOV 2023-AG8	Invoice	11/30/2023	WALMART BLANKETS FOR CHILDREN @ J	0.00	450.00	
NOV 2023-CHIEF	Invoice	11/30/2023	CAO BAKERY COMMISSION MEETING 11/	0.00	22.94	
NOV 2023-CHIEF	Invoice	11/30/2023	CAO BAKERY 11/13 CYBER SECUIRTY TRAI	0.00	69.65	
NOV 2023-CHIEF	Invoice	11/30/2023	SUNBELT RENTAL-LIGHTS FOR SOCCER	0.00	2,229.96	
NOV 2023-COM	Invoice	11/30/2023	CAO BAKERY 11/16/2023 (NO DETAIL REC	0.00	25.52	
NOV 2023-COM	Invoice	11/30/2023	EVENTBRITE EVENT RSVP POSTING	0.00	24.99	
NOV 2023-COM	Credit Memo	11/30/2023	ADOBE SYSTEMS	0.00	-448.68	
NOV 2023-COM	Invoice	11/30/2023	SOCCER UNIFORMS	0.00	2,862.49	
NOV 2023-COM	Invoice	11/30/2023	SOCCER UNIFORMS	0.00	5,105.00	
NOV 2023-COM	Invoice	11/30/2023	ALL STAR EVENTS WINTER WONDERLAND	0.00	3,995.00	
NOV 2023-COM	Invoice	11/30/2023	WINTER WONDERLAND SIGN FOR EVENT	0.00	200.00	
NOV 2023-COM	Invoice	11/30/2023	NBV PROMOTIONAL VIDEOS PSA	0.00	4,140.00	
NOV 2023-COM	Invoice	11/30/2023	MAILCHIMP EMAIL MARKETING SERVICES	0.00	58.65	
NOV 2023-COM	Invoice	11/30/2023	PARKING TOWN HALL MAILERS	0.00	2,979.92	
NOV 2023-COM	Invoice	11/30/2023	EVENTBRITE SUBSCRIPTION	0.00	29.00	
NOV 2023-COM	Invoice	11/30/2023	CAO BAKERY HR DIRECTOR'S BIRTHDAY	0.00	196.13	
NOV 2023-COM	Invoice	11/30/2023	DECOR FOR WINTER WONDERLAND	0.00	294.59	
NOV 2023-COM	Invoice	11/30/2023	DECORATIONS FOR WINTER WONDERLAN	0.00	59.99	
NOV 2023-COM	Invoice	11/30/2023	COMM STREITFELD NOV 2023 CREDIT CA	0.00	17.00	
NOV 2023-EVENT	Credit Memo	11/30/2023	SALES TAX REFUND PROTIONS	0.00	-53.36	
NOV 2023-GRAN	Invoice	11/30/2023	GRANTS ACCT NOV 2023 CREDIT CARD EX	0.00	88.00	
NOV 2023-HR DI	Invoice	11/30/2023	HR DIR NOV 2023 CREDIT CARD EXPENSE	0.00	1,888.80	
NOV 2023-LEGISL	Invoice	11/30/2023	APPLICATION FEE FOR COMMUNITY INITI	0.00	325.00	
NOV 2023-LEGISL	Invoice	11/30/2023	ELECTRICITY FOR CLIMATE SUMMIT BOOT	0.00	192.60	
NOV 2023-LEGISL	Invoice	11/30/2023	STEVE'S PIZZAS 11/10/2023 COMMISSION	0.00	260.01	
NOV 2023-LEGISL	Invoice	11/30/2023	MCF NORTH BAY VILLAGE GIVE MIAMI DA	0.00	791.55	
NOV 2023-M.CO	Invoice	11/30/2023	2 HYDRANT METERS-SPECIAL SIZE	0.00	1,690.95	
NOV 2023-M.CO	Invoice	11/30/2023	HAYDRAULIC MOBILE SRVC EMERG REPAI	0.00	1,529.55	

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 2023-MAYO	Invoice	11/30/2023	BENIHANA DINNER MEETING(NO RECEIPT	0.00	71.83	
NOV 2023-MAYO	Invoice	11/30/2023	CAO BAKERY (NO RECEIPT)(NO DESCRIPTI	0.00	51.12	
NOV 2023-MAYO	Invoice	11/30/2023	PUBLIX BREAKFAST FOR MEETING	0.00	5.21	
NOV 2023-MAYO	Invoice	11/30/2023	CAO CAFE WITH MAYOR	0.00	80.79	
NOV 2023-MAYO	Invoice	11/30/2023	PARKQUILITY (NO RECEIPT)(NO DESCRIPTI	0.00	33.00	
NOV 2023-MAYO	Invoice	11/30/2023	MPA PARKING PAY-BY-PHONE (NO RECEIP	0.00	6.50	
NOV 2023-MAYO	Invoice	11/30/2023	PARKING FOR ISRAEL EVENT WITH GENER	0.00	9.75	
NOV 2023-MAYO	Invoice	11/30/2023	GAS FOR MAYOR	0.00	65.00	
NOV 2023-MAYO	Invoice	11/30/2023	SUSHI ERIKA (NO RECEIPT)(NO DESCRIPTI	0.00	157.49	
NOV 2023-MAYO	Invoice	11/30/2023	AMAZON.COM MERCHANDISE(NO RECEIP	0.00	37.44	
NOV 2023-MAYO	Invoice	11/30/2023	MERT GULAY (NO RECEIPT)(NO DESCRIPTI	0.00	410.76	
NOV 2023-MAYO	Invoice	11/30/2023	DOLLAR TREE FOR EVENT	0.00	21.31	
NOV 2023-MAYO	Invoice	11/30/2023	MORNING MEETING AT CAO BAKERY	0.00	6.45	
NOV 2023-MAYO	Invoice	11/28/2023	GAS FOR THE MAYOR	0.00	24.01	
NOV 2023-MAYO	Invoice	11/30/2023	AMAZON.COM MERCHANDISE(NO RECEIP	0.00	35.32	
NOV 2023-MAYO	Invoice	11/30/2023	APPLE.COM IPHONE MONTHLY STORAGE	0.00	2.99	
NOV 2023-MAYO	Invoice	11/30/2023	AMAZON MERCHANDISE (NO RECEIPT)(N	0.00	61.88	
NOV 2023-MAYO	Invoice	11/30/2023	AMAZON.COM MERCHANDISE(NO RECEIP	0.00	34.64	
NOV 2023-MAYO	Invoice	11/30/2023	LUNCH MEETING	0.00	17.86	
NOV 2023-MAYO	Invoice	11/30/2023	GAS FOR MAYOR	0.00	60.65	
NOV 2023-MAYO	Invoice	11/30/2023	PATAGONIAN INVESTMENT (NO RECEIPT)(	0.00	20.00	
NOV 2023-MAYO	Invoice	11/30/2023	FIU PARKING MACHINE	0.00	2.25	
NOV 2023-V CLER	Invoice	11/30/2023	VILLAGE CLERK NOV 2023 CREDIT CARD E	0.00	44.20	
NOV 2023-V MA	Invoice	11/30/2023	V MANAGER NOV 2023 CREDIT CARD EXP	0.00	316.76	
NOV2023-CHIEF	Invoice	11/30/2023	CHIEF NORIEGA-NOVEMBER 2023 CREDIT	0.00	2,013.17	
NOV2023-DC BEJ	Invoice	11/30/2023	DC BEJAR-NOVEMBER 2023 CREDIT CARD	0.00	100.00	
AMEXPR	AMERICAN EXPRESS	01/02/2024	Bank Draft	0.00	31,685.21	AMEXDFT0001
DEC 2023- A GOR	Invoice	12/31/2023	WALMART TOYS FOR TOY DRIVE	0.00	245.33	
DEC 2023-A GOR	Invoice	12/31/2023	SCHOOL-TECH, INC	0.00	186.91	
DEC 2023-A GOR	Invoice	12/31/2023	WALMART TOYS FOR TOY DRIVE	0.00	19.25	
DEC 2023-A GOR	Credit Memo	12/31/2023	WALMART - CREDIT	0.00	-27.98	
DEC 2023-A GOR	Invoice	12/31/2023	CAO BAKERY	0.00	42.49	
DEC 2023-A GOR	Invoice	12/31/2023	WALMART TREE DECORATION	0.00	64.66	
DEC 2023-A GOR	Invoice	12/31/2023	DOLLAR TREE TREE DECORATIONS	0.00	5.35	
DEC 2023-A GOR	Invoice	12/31/2023	HOME DEPOT TREE STAND	0.00	64.18	
DEC 2023-A GOR	Invoice	12/31/2023	PRESIDENTE HOT COCO SUPPLIES TREE D	0.00	4.99	
DEC 2023-A GOR	Invoice	12/31/2023	PRESIDENTE TREE DECORATION	0.00	11.98	
DEC 2023-A GOR	Invoice	12/31/2023	FIVE BELOW TOY FOR TOY DRIVE	0.00	144.88	
DEC 2023-A GOR	Invoice	12/31/2023	FIVE BELOW TOYS FOR TOY DRIVE	0.00	161.73	
DEC 2023-CHIEF	Invoice	12/31/2023	SHIVER'S BBQ-FOOD FOR SGT. CASAIS MO	0.00	227.99	
DEC 2023-CHIEFO	Invoice	12/31/2023	FLORIDA FLOODPLAIN MANAGERS ASSOC	0.00	300.00	
DEC 2023-CHIEFO	Invoice	12/31/2023	ELITE HEALTH THANKSGIVING SENIOR PR	0.00	491.05	
DEC 2023-CHIEFO	Invoice	12/31/2023	CULTURAL CENTER PARKING GARAGE GR	0.00	9.00	
DEC 2023-CHIEFO	Invoice	12/31/2023	STAFF MEETING WITH THE MANAGER/CO	0.00	19.83	
DEC 2023-CHIEFO	Invoice	12/31/2023	FOOD FOR STAFF FOR HOLIDAY PARTY SET	0.00	110.00	
DEC 2023-COMM	Credit Memo	12/31/2023	REFUND SALES TAX GRUBHUB COMM DA	0.00	-3.53	
DEC 2023-COMM	Invoice	12/31/2023	MAILCHIMP EMAIL MARKETING SERVICES	0.00	63.75	
DEC 2023-COMM	Invoice	12/31/2023	MAYOR CHRISTMAS EVENT COFFEE	0.00	53.53	
DEC 2023-COMM	Invoice	12/31/2023	HOLIDAY PARTY CATERING SERVICE	0.00	1,049.70	
DEC 2023-COMM	Invoice	12/31/2023	FLICKR PHOTO STORAGE	0.00	71.99	
DEC 2023-COMM	Invoice	12/31/2023	HOLIDAY PARTY CATERING SERVICE	0.00	691.40	
DEC 2023-COMM	Invoice	12/31/2023	PUBLIX FOR CHARCUTERIE BOARD AT HOL	0.00	312.25	
DEC 2023-COMM	Invoice	12/31/2023	EVENTBRITE TICKET AND EVENT SERVICES	0.00	29.00	
DEC 2023-COMM	Invoice	12/31/2023	MAYOR CHRISTMAS EVENT FOOD	0.00	201.18	
DEC 2023-COMM	Invoice	12/31/2023	HOT CHOCOLATE ITEMS FOR MAYOR CHRI	0.00	20.52	
DEC 2023-COMM	Invoice	12/31/2023	MAYOR CHRISTMAS EVENT HOT CHOCOLA	0.00	5.59	
DEC 2023-COMM	Invoice	12/31/2023	COMM STREITFELD DEC 2023 CREDIT CAR	0.00	12.00	
DEC 2023-CORP R	Invoice	12/24/2023	CORPORATE REWARDS MEMBERSHIP REN	0.00	280.00	
DEC 2023-GRANT	Invoice	12/31/2023	GRANTS ACCOUNTANT DEC 2023 CREDIT	0.00	3,900.69	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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DEC 2023-HR DIR	Invoice	12/31/2023	HR DIR DEC 2023 CREDIT CARD EXPENSES	0.00	110.28	
DEC 2023-IT DIR1	Invoice	12/31/2023	FOR WEBSITE EDIT INTERFACE FOR COM	0.00	99.00	
DEC 2023-IT DIR2	Invoice	12/31/2023	DROP BOX FOR LILI TORRES COM DEPT.	0.00	148.72	
DEC 2023-IT DIR3	Invoice	12/31/2023	MONTHLY ADOBE LICENSES FOR VILLAGE	0.00	861.69	
DEC 2023-LEGISL	Invoice	12/31/2023	FLIGHT TICKET TALLAHASSEE LOBBYING F	0.00	1,851.20	
DEC 2023-LEGISL	Invoice	12/31/2023	EXPEDIA.COM/HOTEL LODGING/TALLAHA	0.00	555.61	
DEC 2023-LEGISL	Invoice	12/31/2023	COMM STREITFELD/TALLAHASSEE LOBBYI	0.00	141.92	
DEC 2023-LEGISL	Invoice	12/31/2023	COMM STREITFELD/FLIGHT TICKET TALLA	0.00	769.80	
DEC 2023-LEGISL	Invoice	12/31/2023	STEVE'S PIZZA/COMMISSION MEETING 12	0.00	209.87	
DEC 2023-LEGISL	Invoice	12/31/2023	LEGISLATIVE AIDE/FLIGHT TICKET TALLAH	0.00	759.80	
DEC 2023-LEGISL	Invoice	12/31/2023	EXPEDIA.COM/HOTEL LODGING/COMM S	0.00	141.92	
DEC 2023-M COO	Invoice	12/31/2023	REPAIR SANITATION TRUCK 1802	0.00	2,553.76	
DEC 2023-M COO	Invoice	12/31/2023	SUNPASS PREPAID REPLENISHMENT	0.00	45.00	
DEC 2023-M COO	Invoice	12/31/2023	HYDRAULIC SALES-TRUCK 1802	0.00	585.00	
DEC 2023-M COO	Invoice	12/31/2023	MEMBERSHIP-NIGP-SEFLORIDA GROUP	0.00	35.00	
DEC 2023-M COO	Invoice	12/31/2023	EMERGENCY PURCHASE - BATTERY	0.00	228.43	
DEC 2023-MAYOR	Invoice	12/31/2023	CRAZY BUBBLE WAFFLE(NO RECEIPT)(NO	0.00	12.09	
DEC 2023-MAYOR	Invoice	12/31/2023	1 YEAR COFFEE CLUB	0.00	800.69	
DEC 2023-MAYOR	Invoice	12/31/2023	PARKING RECEPIT(NO DESCRIPTIONS)	0.00	20.00	
DEC 2023-MAYOR	Invoice	12/31/2023	MIAMI PARKING(NO DESCRIPTIONS)	0.00	9.75	
DEC 2023-MAYOR	Invoice	12/31/2023	UBER RIDE TO SPEECH EVENT FOR ART BA	0.00	40.99	
DEC 2023-MAYOR	Invoice	12/31/2023	SHUCKERS LUNCH MEETING	0.00	86.00	
DEC 2023-MAYOR	Invoice	12/31/2023	AMAZON.COM MERCHANDISE (NO RECEI	0.00	107.70	
DEC 2023-MAYOR	Invoice	12/31/2023	GAS FOR MAYOR(NO DECRPTIONS)	0.00	57.00	
DEC 2023-MAYOR	Invoice	12/31/2023	PARKMOBILE MIAMI BEACH(NO DESCRIPT	0.00	7.35	
DEC 2023-MAYOR	Invoice	12/31/2023	MIAMI SHORES COUNTRY CLUB LUNCH W	0.00	101.44	
DEC 2023-MAYOR	Invoice	12/31/2023	UBER TRIP(NO RECEIPT)(NO DESCRIPTION	0.00	38.91	
DEC 2023-MAYOR	Invoice	12/31/2023	D'LIGHT RECEIPT(NO DESCRIPTIONS)	0.00	62.37	
DEC 2023-MAYOR	Invoice	12/31/2023	GAS FOR MAYOR(NO DESCRIPTIONS)	0.00	56.37	
DEC 2023-MAYOR	Invoice	12/31/2023	SUBWAY DINNER MEETING	0.00	26.05	
DEC 2023-MAYOR	Invoice	12/31/2023	MICHAEL'S GENUINE FOOD & DRINK(NO	0.00	92.80	
DEC 2023-MAYOR	Invoice	12/31/2023	PAYBYPHONE PARKING(NO DESCRIPTIONS	0.00	6.50	
DEC 2023-MAYOR	Invoice	12/31/2023	APPLE.COM/IPHONE STORAGE(NO RECEIP	0.00	2.99	
DEC 2023-MAYOR	Invoice	12/31/2023	DORIS(NO RECEIPT)(NO DESCRIPTIONS)	0.00	32.94	
DEC 2023-MAYOR	Invoice	12/31/2023	PIZZA D'LIGHT LUNCH MEETING	0.00	207.52	
DEC 2023-MAYOR	Invoice	12/31/2023	AMAZON.COM MERCHANDISE (NO RECEI	0.00	48.68	
DEC 2023-MAYOR	Invoice	12/31/2023	LUNCH W/ EVENT COORDINATOR(NO DET	0.00	138.24	
DEC 2023-MAYOR	Invoice	12/31/2023	PARKMOBILE MIAMI BEACH CHAMBER	0.00	6.35	
DEC 2023-MAYOR	Invoice	12/31/2023	GAS FOR MAYOR(NO DESCRIPTIONS)	0.00	46.69	
DEC 2023-V CLER	Invoice	12/31/2023	VILLAGE CLERK DECEMBER 2023 AMEX	0.00	71.30	
DEC 2023-V MAN	Invoice	12/31/2023	V MANAGER DEC 2023 CREDIT CARD EXP	0.00	90.01	
DEC2023-CHIEF N	Invoice	12/31/2023	CHIEF NORIEGA-DECEMBER 2023 CREDIT	0.00	11,042.06	
DEC2023-DCBEJA	Invoice	12/31/2023	DC BEJAR-DECEMBER 2023 CREDIT CARD	0.00	605.71	
AMEXPR	AMERICAN EXPRESS	02/02/2024	Bank Draft	0.00	31,153.55	AMEXDFT0001
JAN 2024-A GOR	Invoice	01/31/2024	PET WAREHOUSE THERAPY DOG SUPPLIE	0.00	91.02	
JAN 2024-CFO	Invoice	01/31/2024	CFO JAN 2024 CREDIT CARD EXPENSES	0.00	2,431.10	
JAN 2024-CHIEF	Invoice	01/31/2024	CHIEF NORIEGA-JANUARY 2024 CREDIT C	0.00	5,997.67	
JAN 2024-CHIEF	Invoice	01/31/2024	SOCCER LIGHTS JAN 2024	0.00	1,047.54	
JAN 2024-CHIEF	Invoice	01/31/2024	NRPA CONFERENCE REGISTRATIONFEE JA	0.00	450.00	
JAN 2024-CHIEF	Invoice	01/31/2024	SANDBLASTING ISLANDWALK SOUTHPLAZ	0.00	4,454.00	
JAN 2024-CHIEF	Invoice	01/31/2024	NRPA CONFERENCE AMERICAN AIRLINES	0.00	342.20	
JAN 2024-CHIEF	Invoice	01/31/2024	PIZZA D'LIGHT FOOD FOR COMMISSION 0	0.00	380.00	
JAN 2024-CHIEF	Invoice	01/31/2024	SOCCER LIGHTS DEC2023	0.00	500.00	
JAN 2024-CHIEF	Invoice	01/31/2024	RESIDENCE INN NRPA CONFERENCE	0.00	622.65	
JAN 2024-CHIEF	Invoice	01/31/2024	SMASHBURGER FOOD AT DC CONFERENC	0.00	10.95	
JAN 2024-COMM	Invoice	01/31/2024	COMM CUK JAN 2024 CREDIT CARD EXPE	0.00	50.00	
JAN 2024-COMM	Invoice	01/31/2024	LUNCH MEETING AT CAO	0.00	11.69	
JAN 2024-COMM	Invoice	01/31/2024	MAILCHIMP EMAIL MARKETING SERVICES	0.00	63.75	
JAN 2024-COMM	Invoice	01/31/2024	VISION MOVIES PSA VIDEOS	0.00	4,140.00	

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JAN 2024-COMM	Invoice	01/31/2024	APPLE STORAGE FOR IPHONE	0.00	0.99	
JAN 2024-COMM	Invoice	01/31/2024	EVENTBRITE SUBSCRIPTION	0.00	29.00	
JAN 2024-COMM	Credit Memo	01/31/2024	ORIENTAL TRADING CREDIT	0.00	-104.03	
JAN 2024-DC BEJ	Invoice	01/31/2024	DC BEJAR-JANUARY 2024 CREDIT CARD EX	0.00	1,320.39	
JAN 2024-HR DIR	Credit Memo	01/31/2024	HR DIR JAN 2024 CREDIT CARD EXPENSES	0.00	-28.18	
JAN 2024-HR MA	Invoice	01/31/2024	HR MANAGER JAN 2024 CREDIT CARD EX	0.00	1,283.00	
JAN 2024-IT DIR	Invoice	01/31/2024	IT DIR JAN 2024 CREDIT CARD EXPENSES	0.00	1,709.17	
JAN 2024-LEGISL	Invoice	01/31/2024	ORDER FOR 3 NEW NBV FLAGS	0.00	659.70	
JAN 2024-LEGISL	Invoice	01/31/2024	FOOD FROM CAO FOR FDOT DISTRICT ME	0.00	94.55	
JAN 2024-LEGISL	Invoice	01/31/2024	DEPOSIT PAYMENT (HALF) FOR RECYCLIN	0.00	694.97	
JAN 2024-M COO	Invoice	01/31/2024	SUPPLIES FOR PW FIELD THANK YOU LUN	0.00	100.92	
JAN 2024-M COO	Invoice	01/31/2024	FOOD FOR PW CREW THANK YOU LUNCH	0.00	165.00	
JAN 2024-M COO	Invoice	01/31/2024	SPECIAL ORDER DESSERT FOR PW FIELD T	0.00	27.99	
JAN 2024-M COO	Invoice	01/31/2024	HYDRAULIC SALES EMERGENCY REPAIR #1	0.00	747.51	
JAN 2024-MAYOR	Invoice	01/31/2024	CAO LUNCH MEETING	0.00	26.93	
JAN 2024-MAYOR	Invoice	01/31/2024	CITY OF MIAMI BEACH MEETING PARKING	0.00	6.00	
JAN 2024-MAYOR	Invoice	01/31/2024	AIRFARE TO WASHINGTON DC (NO RECEIP	0.00	468.20	
JAN 2024-MAYOR	Invoice	01/31/2024	DC TRANSIT METRORAIL	0.00	13.00	
JAN 2024-MAYOR	Invoice	01/31/2024	SMASHBURGER DINNER MEETING	0.00	16.01	
JAN 2024-MAYOR	Invoice	01/31/2024	MIA AIRPORT PARKING	0.00	25.00	
JAN 2024-MAYOR	Invoice	01/31/2024	CHICK-FIL-A LUNCH MEETING(NO DETAIL	0.00	12.07	
JAN 2024-MAYOR	Invoice	01/31/2024	AIRFARE TO TALLAHASSEE (NO RECEIPT)	0.00	538.19	
JAN 2024-MAYOR	Invoice	01/31/2024	CHEVRON GAS	0.00	49.64	
JAN 2024-MAYOR	Invoice	01/31/2024	MIAMI HALAL DINNER MEETING(NO DETA	0.00	26.75	
JAN 2024-MAYOR	Invoice	01/31/2024	MOTEL 6 TALLY STAY (NO RECEIPT)	0.00	60.74	
JAN 2024-MAYOR	Invoice	01/31/2024	CAO LUNCH MEETING (NO RECEIPT)	0.00	10.52	
JAN 2024-MAYOR	Invoice	01/31/2024	SHUCKERS LUNCH MEETING	0.00	63.13	
JAN 2024-MAYOR	Invoice	01/31/2024	HOTELSCOM FOR TALLY STAY (NO RECEIPT	0.00	296.05	
JAN 2024-MAYOR	Invoice	01/31/2024	COBODARENTALS (NO RECEIPT)(NO DESC	0.00	205.00	
JAN 2024-MAYOR	Invoice	01/31/2024	VRBO (NO RECEIPT)(NO DESCRIPTIONS)	0.00	30.00	
JAN 2024-MAYOR	Invoice	01/31/2024	STARBUCKS BREAKFAST MEETING(NO REC	0.00	21.66	
JAN 2024-MAYOR	Invoice	01/31/2024	STARBUCK BREAKFAST MEETING	0.00	7.93	
JAN 2024-MAYOR	Invoice	01/31/2024	TAILWIND CONCESSIONS TALLAHASSEE M	0.00	19.97	
JAN 2024-MAYOR	Invoice	01/31/2024	MANCHU WOK MEETING LUNCH	0.00	15.30	
JAN 2024-MAYOR	Invoice	01/31/2024	AMAZON.COM (NO RECEIPT)(NO DESCRIP	0.00	29.93	
JAN 2024-MAYOR	Invoice	01/31/2024	TALLAHASSEE TRANSIT YELLOW CAB	0.00	28.62	
JAN 2024-MAYOR	Invoice	01/31/2024	AMAZON SUPPLIES (NO RECEIPT)	0.00	19.25	
JAN 2024-MAYOR	Invoice	01/31/2024	ECONOMY PARK RIDE(NO RECEIPT)	0.00	25.00	
JAN 2024-MAYOR	Invoice	01/31/2024	UBER TRIP(NO RECEIPT)	0.00	25.91	
JAN 2024-MAYOR	Invoice	01/31/2024	UBER TRIP (NO RECEIPT)	0.00	14.02	
JAN 2024-MAYOR	Invoice	01/28/2024	APPLE IPHONE STORAGE RECURRING CHA	0.00	2.99	
JAN 2024-MAYOR	Invoice	01/31/2024	AMAZON SUPPLIES (NO RECEIPT)	0.00	19.25	
JAN 2024-MAYOR	Invoice	01/31/2024	CHEVRON GAS	0.00	65.00	
JAN 2024-MAYOR	Invoice	01/31/2024	AMAZON.COM (NO RECEIPT)	0.00	10.69	
JAN 2024-MAYOR	Invoice	01/31/2024	AIRFARE TO TALLAHASSEE (NO RECEIPT)	0.00	770.19	
JAN 2024-MAYOR	Invoice	01/31/2024	PARKING MIAMI BEACH MEETING	0.00	3.25	
JAN 2024-MAYOR	Invoice	01/31/2024	OSTERIA DEL TEATRO LUNCH MEETING	0.00	122.84	
JAN 2024-V CLER	Invoice	01/31/2024	V CLERK JAN 2024 CREDIT CARD EXPENSE	0.00	712.96	
JAN 2024-V MAN	Invoice	01/31/2024	V MANAGER JAN 2024 CREDIT CARD EXPE	0.00	90.01	
JAN 2024-V MAY	Invoice	01/31/2024	V MAYOR JAN 2024 AMEX CREDIT CARD E	0.00	8.00	
AMEXPR	AMERICAN EXPRESS	03/04/2024	Bank Draft	0.00	24,201.78	AMEXDFT0001
FEB 2024-A GOR	Invoice	02/29/2024	PETSMART WILLY FOOD	0.00	94.94	
FEB 2024-A GOR	Invoice	02/29/2024	WALMART VALENTINES KINDERGARTEN C	0.00	34.29	
FEB 2024-CFO	Invoice	02/29/2024	CFO FEB 2024 CREDIT CARD EXPENSES	0.00	2,207.21	
FEB 2024-CHIEF	Invoice	02/29/2024	UBER CONFERENCE 01-29-2024	0.00	7.98	
FEB 2024-CHIEF	Invoice	02/29/2024	UBER CONFERENCE 01-30-2024	0.00	11.09	
FEB 2024-CHIEF	Invoice	02/29/2024	FDOT MEETING DISTRICT REP MEETING C	0.00	34.46	
FEB 2024-CHIEF	Invoice	02/29/2024	SECOND PAYMENT FOR RECYCLING SIGN P	0.00	694.96	
FEB 2024-CHIEF	Invoice	02/29/2024	MIAMI WATERKEEPER EVENT TICKET FOR	0.00	200.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
FEB 2024-CHIEF	Invoice	02/29/2024	FOOD FOR LITTLE HAITI FC SOCCER MATC	0.00	422.63	
FEB 2024-CHIEF	Invoice	02/29/2024	SODA REFRESHMENTS FOR LITTLE HAITI F	0.00	41.00	
FEB 2024-CHIEF	Invoice	02/29/2024	STATE OF THE VILLAGE BUSINESS PLAQUE	0.00	749.25	
FEB 2024-CHIEF	Invoice	02/29/2024	UBER CONFERENCE 01-30 2024	0.00	18.89	
FEB 2024-CHIEF	Invoice	02/29/2024	UBER CONFERENCE 01-30-2024	0.00	16.95	
FEB 2024-CHIEF	Invoice	02/29/2024	SHUCKERS SENATOR JONES MIAMI STAFF	0.00	80.00	
FEB 2024-CHIEF	Invoice	02/29/2024	LEO-AMEX-FOODFORSTAFF-CHINESENEW	0.00	300.00	
FEB 2024-CHIEF	Invoice	02/29/2024	AMEX-LEO-FOODFORCOMMISSION-TACO	0.00	280.00	
FEB 2024-CHIEF	Invoice	02/29/2024	SOCCER LIGHTS FEB-MAR 2024	0.00	1,092.50	
FEB 2024-COMM	Invoice	02/29/2024	COMM CUK FEB 2024 CREDIT CARD EXPE	0.00	427.69	
FEB 2024-COMM	Invoice	02/29/2024	CAO LUNCH MEETING	0.00	14.73	
FEB 2024-COMM	Invoice	02/29/2024	CAO LUNCH MEETING	0.00	8.76	
FEB 2024-COMM	Invoice	02/29/2024	CAO LUNCH MEETING	0.00	11.20	
FEB 2024-COMM	Invoice	02/29/2024	WELCOME SIGN FOR SOTV	0.00	67.40	
FEB 2024-COMM	Invoice	02/29/2024	SOTV TENT STAGE LIGHTING CHAIR DEPO	0.00	1,402.00	
FEB 2024-COMM	Invoice	02/29/2024	RUMBAS SOTV SET UP AND BREAKDOWN	0.00	225.75	
FEB 2024-COMM	Invoice	02/29/2024	PUBLIX CATERING FOR STATE OF THE VILL	0.00	256.96	
FEB 2024-COMM	Invoice	02/29/2024	IPHONE STORAGE	0.00	0.99	
FEB 2024-COMM	Invoice	02/29/2024	FOOD FOR SOUTH PLZA UNVEILING	0.00	131.94	
FEB 2024-COMM	Invoice	02/29/2024	PUBLIX MANAGERS 5 YEAR ANNI WITH T	0.00	41.76	
FEB 2024-COMM	Invoice	02/29/2024	NEW RESIDENT PRINTED PAMPHLET 50 QT	0.00	51.00	
FEB 2024-COMM	Invoice	02/29/2024	EVENTBRITE SUBSCRIPTION	0.00	29.00	
FEB 2024-COMM	Invoice	02/29/2024	MERCHANDISE Tervis FOR SOTV	0.00	1,228.85	
FEB 2024-COMM	Invoice	02/29/2024	SURVEY MONKEY DESCRIPTION	0.00	468.00	
FEB 2024-COMM	Invoice	02/29/2024	RUMBAS SOTV TENT CHAIRS LIGHTING ST	0.00	1,633.18	
FEB 2024-COMM	Invoice	02/29/2024	COMM STREITFELD-FEB 2024 CREDIT CAR	0.00	309.69	
FEB 2024-DOMM	Invoice	02/29/2024	PUBLIX GRAZING TABLE SOTV	0.00	480.76	
FEB 2024-GRANT	Credit Memo	02/29/2024	GRANTS ACCT-FEB 2024 CREDIT CARD EXP	0.00	-102.95	
FEB 2024-HR MA	Invoice	02/29/2024	MILLENNIUM AWARDS (4) 8 X 10 WOOD	0.00	240.00	
FEB 2024-IT DIR	Invoice	02/29/2024	IT DIR FEB 2024 CREDIT CARD EXPENSES	0.00	1,776.47	
FEB 2024-M COO	Invoice	02/29/2024	HYDRAULIC SALES & SERVICE - TRUCK 180	0.00	482.66	
FEB 2024-M COO	Invoice	02/29/2024	REFURBISH SUNPASS ACCOUNT	0.00	45.00	
FEB 2024-MAYOR	Invoice	02/29/2024	WYNWOOD WAREHOUSE (NO RECEIPT)(N	0.00	4.99	
FEB 2024-MAYOR	Invoice	02/29/2024	FIRST IN FIGHT CHARLOTTE AIRPORT (NO	0.00	17.06	
FEB 2024-MAYOR	Invoice	02/29/2024	UBER TRIP(NO RECEIPT)	0.00	30.91	
FEB 2024-MAYOR	Invoice	02/29/2024	UBER TRIP(NO RECEIPT)	0.00	11.96	
FEB 2024-MAYOR	Invoice	02/29/2024	UBER TRIP(NO RECEIPT)	0.00	14.99	
FEB 2024-MAYOR	Invoice	02/29/2024	PAY BY PHONE PARKING CITY OF MIAMI	0.00	4.88	
FEB 2024-MAYOR	Invoice	02/29/2024	HALAL MART MEETING LUNCH(NO RECEI	0.00	26.75	
FEB 2024-MAYOR	Invoice	02/29/2024	MARRIOTT BISCAYNE BAY PARKING(NO D	0.00	13.54	
FEB 2024-MAYOR	Invoice	02/29/2024	SHUCKERS LUNCH MEETING	0.00	53.16	
FEB 2024-MAYOR	Invoice	02/29/2024	PIZZA DLIGHT LUNCH MEETING(NO RECEI	0.00	82.56	
FEB 2024-MAYOR	Invoice	02/29/2024	PIZZA D'LIGHT LUNCH MEETING(NO RECEI	0.00	41.88	
FEB 2024-MAYOR	Invoice	02/29/2024	UBER TALLAHASSEE TRIP TRANSIT (NO DE	0.00	24.90	
FEB 2024-MAYOR	Invoice	02/29/2024	CHEVRON GAS (NO DETAIL/LOG)	0.00	76.00	
FEB 2024-MAYOR	Invoice	02/29/2024	SHUCKERS LUNCH MEETING	0.00	162.78	
FEB 2024-MAYOR	Invoice	02/29/2024	PIZZA DLIGHT LUNCH MEETING	0.00	32.52	
FEB 2024-MAYOR	Invoice	02/29/2024	WESTAR GAS (NO DETAIL/LOG)	0.00	52.00	
FEB 2024-MAYOR	Invoice	02/29/2024	CITY OF CORAL GABLES PARKING FEE(NO	0.00	6.27	
FEB 2024-MAYOR	Invoice	02/29/2024	PARKING FEE CITY OF MIAMI BEACH MEE	0.00	7.85	
FEB 2024-MAYOR	Invoice	02/29/2024	MIAMI BEACH MEETING PARKING FEE	0.00	1.85	
FEB 2024-MAYOR	Invoice	02/29/2024	CHEVRON GAS (NO DETAIL)	0.00	47.20	
FEB 2024-MAYOR	Invoice	02/29/2024	PIZZA DLIGHT MEETING LUNCH(NO RECEI	0.00	62.74	
FEB 2024-MAYOR	Invoice	02/29/2024	PURA VIDA SOUTH MIAMI LUNCH MEETI	0.00	27.26	
FEB 2024-MAYOR	Invoice	02/29/2024	TALLAHASSEE UBER TRIP TRANSIT	0.00	8.96	
FEB 2024-MAYOR	Invoice	02/29/2024	APPLE ICLOUD 200GB SUBSCRIPTION(NO	0.00	2.99	
FEB 2024-MAYOR	Invoice	02/29/2024	CITY OF SOUTH MIAMI MEETING PARKIN	0.00	6.25	
FEB 2024-MAYOR	Invoice	02/29/2024	UBER TALLAHASSEE TRIP TRANSIT(NO DET	0.00	7.93	
FEB 2024-MAYOR	Invoice	02/29/2024	ROCK N ROLL SUSHI LUNCH MEETING (NO	0.00	34.24	
FEB 2024-MAYOR	Invoice	02/29/2024	UBER TRANSIT TALLAHASSEE TRIP(NO REC	0.00	6.91	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
FEB 2024-MAYOR	Invoice	02/29/2024	UBER TRANSIT TALLAHASSEE TRIP(NO REC	0.00	38.85	
FEB 2024-MAYOR	Invoice	02/29/2024	UBER TRANSIT TALLAHASSEE TRIP(NO REC	0.00	18.95	
FEB 2024-MAYOR	Invoice	02/29/2024	SHAKE SHACK CHARLOTTE AIRPORT BREA	0.00	14.39	
FEB 2024-R SANT	Invoice	02/29/2024	FEBREEZE FOR CITY HALL LOBBY	0.00	8.54	
FEB 2024-R SANT	Invoice	02/29/2024	20 WELCOME TO NBV BOOKLETS	0.00	172.65	
FEB 2024-R SANT	Invoice	02/29/2024	QUADIENT INK CARTRIDGES AND POSTAG	0.00	236.21	
FEB 2024-V CLER	Invoice	02/29/2024	VILLAGE CLERK FEBRUARY AMEX INVOICE	0.00	1,037.38	
FEB 2024-V MAN	Invoice	02/29/2024	V MANAGER FEB 2024 CREDIT CARD EXPE	0.00	385.01	
FEB 2024-V MAY	Invoice	02/29/2024	GOVERNOR'S CLUB-DINNER WITH REP BA	0.00	293.16	
FEB 2024-V MAY	Invoice	02/29/2024	OVERNIGHT PARKING TALLAHASSEE 6AM	0.00	50.00	
FEB2024-CHIEF N	Invoice	02/29/2024	CHIEF NORIEGA-FEB2024 CREDIT CARD EX	0.00	5,558.32	
AMEXPR	AMERICAN EXPRESS	04/03/2024	Bank Draft	0.00	59,185.46	AMEXDFT0001
MAR 2024-A GOR	Invoice	03/31/2024	WALMART TEACHING D.A.R.E. PROG SUP	0.00	23.24	
MAR 2024-A GOR	Invoice	03/31/2024	VRBO POLICE COMMAND SCHOOL LODGI	0.00	11,367.00	
MAR 2024-A GOR	Invoice	03/31/2024	TARGET BLUE BUFFALO PET FOOD	0.00	89.38	
MAR 2024-A GOR	Invoice	03/31/2024	DOLLAR TREE SPRING FLING SUPPLIES	0.00	34.78	
MAR 2024-A GOR	Invoice	03/31/2024	MICHAEL'S SPRING FLING SUPPLIES	0.00	20.00	
MAR 2024-CFO	Invoice	03/31/2024	CFO MAR 2024 CREDIT CARD EXPENSES	0.00	476.33	
MAR 2024-CHIEF	Credit Memo	03/31/2024	REFUND DEPOSIT FOR LIGHTING IN TIES F	0.00	-500.00	
MAR 2024-CHIEF	Invoice	03/31/2024	RASOI INDIAN KITCHEN COMMISSION ME	0.00	375.00	
MAR 2024-CHIEF	Invoice	03/31/2024	MIAMI WATERKEEPER STATE OF THE WAT	0.00	100.00	
MAR 2024-CHIEF	Invoice	03/31/2024	MIAMI WATERKEEPER SOW TICKET- BREN	0.00	100.00	
MAR 2024-CHIEF	Invoice	03/31/2024	STREITFELD FOOD SPONSORSHIP FOR CPR	0.00	86.25	
MAR 2024-CHIEF	Invoice	03/31/2024	CAO BAKERY COFFEE FOR STAFF 3/20/202	0.00	16.99	
MAR 2024-CHIEF	Invoice	03/31/2024	SHUCKERS BAR & GRILL (NO RECEIPT)(NO	0.00	35.00	
MAR 2024-CHIEF	Invoice	03/31/2024	CAO BAKERY COFFEE W/ THE MANAGER E	0.00	153.81	
MAR 2024-COM	Invoice	03/31/2024	RASOI DINNER MEETING - NO RECEIPT	0.00	85.37	
MAR 2024-COM	Invoice	03/31/2024	HALAL MART LUNCH MEETING - NO RECEI	0.00	56.60	
MAR 2024-COM	Invoice	03/31/2024	COMM DARO CAO BAKERY MORNING ME	0.00	20.83	
MAR 2024-COM	Invoice	03/31/2024	COMM DARO SHUCKERS AFTERNOON ME	0.00	48.10	
MAR 2024-COM	Invoice	03/31/2024	COMM DARO ANDIAMO EVENING MEETI	0.00	46.89	
MAR 2024-COM	Invoice	03/31/2024	CAO SOTV CATERING	0.00	283.98	
MAR 2024-COM	Invoice	03/31/2024	ESTY SPRING FLING SIGN	0.00	57.77	
MAR 2024-COM	Invoice	03/31/2024	CORPORATE SOCCER TOURNAMENT UNIF	0.00	380.65	
MAR 2024-COM	Invoice	03/31/2024	CORPORATE SOCCER TOURNAMENT SPO	0.00	2,000.00	
MAR 2024-COM	Invoice	03/31/2024	RUMBAS EVENT RENTALS SPRING FLING	0.00	774.29	
MAR 2024-COM	Invoice	03/31/2024	SUBSCRIPTION FOR VIMEO PLUS	0.00	84.00	
MAR 2024-COM	Invoice	03/31/2024	OFFICE MAX SPRING FLING SIGNAGE	0.00	79.98	
MAR 2024-COM	Invoice	03/31/2024	BITLY SUBSCRIPTION	0.00	348.00	
MAR 2024-COM	Invoice	03/31/2024	VISION MOVIES VIDEO PSA SERVICES	0.00	4,140.00	
MAR 2024-COM	Invoice	03/31/2024	VIDEOGRAPHER FOR STATE OF THE VILLA	0.00	1,035.00	
MAR 2024-COM	Invoice	03/31/2024	GRAMMARLY SUBSCRIPTION	0.00	139.95	
MAR 2024-COM	Invoice	03/31/2024	SPRING FLING ORIENTAL TRADING EASTE	0.00	2,090.43	
MAR 2024-COM	Invoice	03/31/2024	APPLE STORAGE FOR IPHONE	0.00	0.99	
MAR 2024-COM	Invoice	03/31/2024	RUMBAS EVENT RENTALS DEPOSIT SPRIN	0.00	773.50	
MAR 2024-COM	Credit Memo	03/31/2024	SALES CREDIT OFFICE MAX	0.00	-4.41	
MAR 2024-COM	Invoice	03/31/2024	MIAMI DADE LEAGUE OF CITIES REG FEE(	0.00	70.00	
MAR 2024-COM	Invoice	03/31/2024	DINNER FOR CHEIF BAY OFFICER WELCO	0.00	43.76	
MAR 2024-COM	Invoice	03/31/2024	CHIEF BAY OFFICER WELCOME EVENT PAR	0.00	15.00	
MAR 2024-GRAN	Invoice	03/31/2024	GRANTS MAR 2024 CREDIT CARD EXPENS	0.00	96.68	
MAR 2024-HR M	Invoice	03/31/2024	HR-MAR 2024 CREDIT CARD EXPENSE	0.00	422.52	
MAR 2024-IT DIR	Invoice	03/31/2024	DROPBOX ADDITIONAL LICENSE CHARGE	0.00	83.41	
MAR 2024-IT DIR	Invoice	03/31/2024	TECHSOLWORLD.COM MICROSOFT 365	0.00	17,280.00	
MAR 2024-IT DIR	Invoice	03/31/2024	ADOBE MONTHLY CHARGES	0.00	866.69	
MAR 2024-IT DIR	Invoice	03/31/2024	DROPBOX CHARGE (NO RECEIPT)	0.00	66.89	
MAR 2024-MAYO	Invoice	03/31/2024	PARKING FEE PAY BY PHONE	0.00	9.75	
MAR 2024-MAYO	Invoice	03/31/2024	UBER TRIP - (NO RECEIPT)(NO DESCRIPTIO	0.00	27.94	
MAR 2024-MAYO	Invoice	03/31/2024	UBER TRIP - (NO RECEIPT)(NO DESCRIPTIO	0.00	32.36	
MAR 2024-MAYO	Invoice	03/31/2024	AMAZON - (NO RECEIPT)(NO DESCRIPTIO	0.00	88.41	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
MAR 2024-MAYO	Invoice	03/31/2024	MIAMI BEACH PARKING FEE	0.00	1.35	
MAR 2024-MAYO	Invoice	03/31/2024	MIAMI BEACH PARKING	0.00	20.00	
MAR 2024-MAYO	Invoice	03/31/2024	PIZZA DLIGHT LUNCH MEETING	0.00	71.57	
MAR 2024-MAYO	Invoice	03/31/2024	WIX.COM - (NO RECEIPT)(NO DESCRIPTIO	0.00	17.35	
MAR 2024-MAYO	Invoice	03/31/2024	AMERICAN AIRLINES TICKET TO WASHING	0.00	609.20	
MAR 2024-MAYO	Invoice	03/31/2024	AMERICAN AIRLINES - (NO RECEIPT)(NO D	0.00	429.00	
MAR 2024-MAYO	Invoice	03/31/2024	PIZZA D'LIGHT LUNCH WITH COUNTY FIRE	0.00	82.23	
MAR 2024-MAYO	Invoice	03/31/2024	MIAMI PARKING FEE PAY BY PHONE	0.00	3.25	
MAR 2024-MAYO	Invoice	03/31/2024	HIALEAH PARK GRAB(NO RECEIPT)(NO DE	0.00	10.50	
MAR 2024-MAYO	Invoice	03/31/2024	ICEBOX CAFE BREAKFAST MEETING	0.00	33.05	
MAR 2024-MAYO	Invoice	03/31/2024	CHEVRON GAS PAYMENT	0.00	58.00	
MAR 2024-MAYO	Invoice	03/31/2024	WASHINGTON CAPITOL(NO RECEIPT)(NO	0.00	30.80	
MAR 2024-MAYO	Invoice	03/31/2024	HOTELS.COM LODGING WASHINGTON DC	0.00	230.22	
MAR 2024-MAYO	Invoice	03/31/2024	UBER TRIP - (NO RECEIPT)(NO DESCRIPTIO	0.00	15.00	
MAR 2024-MAYO	Invoice	03/31/2024	UBER TRIP -(NO RECEIPT)(NO DESCRIPTIO	0.00	41.23	
MAR 2024-MAYO	Invoice	03/31/2024	STARBUCKS AIRPORT BREAKFAST	0.00	21.87	
MAR 2024-MAYO	Invoice	03/31/2024	MANCHU WOK LUNCH MEETING	0.00	15.00	
MAR 2024-MAYO	Invoice	03/31/2024	ECONOMY PARK RIDE	0.00	27.00	
MAR 2024-MAYO	Invoice	03/31/2024	BENIHANA TEAM DINNER WITH STAFF AN	0.00	470.11	
MAR 2024-MAYO	Invoice	03/31/2024	CHEVRON GAS PAYMENT	0.00	82.65	
MAR 2024-MAYO	Invoice	03/31/2024	HARD ROCK STADIUM - (NO RECEIPTS)(N	0.00	40.00	
MAR 2024-MAYO	Invoice	03/31/2024	TOWN OF SURFSIDE PARKING PAYMENT	0.00	4.27	
MAR 2024-MAYO	Invoice	03/31/2024	CITY OF MIAMI BEACH PARKING MEETING	0.00	20.00	
MAR 2024-MAYO	Invoice	03/31/2024	WIX.COM - (NO RECEIPT)(NO DESCRIPTIO	0.00	14.95	
MAR 2024-MAYO	Invoice	03/31/2024	APPLE ICLLOUD MONTHLY SUBSCRIPTION	0.00	2.99	
MAR 2024-MAYO	Invoice	03/31/2024	PIZZA DLIGHT (NO RECEIPT)(NO DESCRIPT	0.00	67.29	
MAR 2024-MAYO	Invoice	03/31/2024	UBER TRIP 44TH ST TO 87TH AVE	0.00	44.61	
MAR 2024-MAYO	Invoice	03/31/2024	UBER TRIP 36TH ST TO 44TH ST	0.00	41.05	
MAR 2024-MAYO	Invoice	03/31/2024	HALAL MART(NO RECEIPT)(NO DESCRIPTI	0.00	26.75	
MAR 2024-MAYO	Invoice	03/31/2024	CHEVRON GAS PAYMENT	0.00	77.01	
MAR 2024-MAYO	Invoice	03/31/2024	MIAMI-DADE PARKING FOR MEETING	0.00	6.00	
MAR 2024-MAYO	Invoice	03/31/2024	AMAZON - (NO RECEIPT)(NO DESCRIPTIO	0.00	97.39	
MAR 2024-V CLE	Invoice	03/31/2024	V CLERK MAR 2024 CREDIT CARD EXPENS	0.00	1,226.00	
MAR 2024-V MA	Invoice	03/31/2024	V MANAGER MAR 2024 CREDIT CARD EXP	0.00	89.92	
MAR 2024-V MAY	Invoice	03/31/2024	V MAYOR MAR 2024 CREDIT CARD EXPEN	0.00	63.72	
MARCH2024-CHI	Invoice	03/31/2024	CHIEF NORIEGA- MARCH 2024 CREDIT CA	0.00	10,872.01	
MARCH2024-DC	Invoice	03/31/2024	DC BEJAR- MARCH 2024 CREDIT CARD EX	0.00	299.01	
AMEXPR	AMERICAN EXPRESS	05/03/2024	Bank Draft	0.00	14,633.29	AMEXDFT0001
0411COMMCUK	Invoice	04/30/2024	LUNCH MEETING PIZZA DLIGHT - NO RECE	0.00	86.71	
APR 2024-A GOD	Invoice	04/30/2024	CRAZY HOT BUYS YOUTH SERVICES/SUM	0.00	99.42	
APR 2024-A GOR	Invoice	04/30/2024	DOLLAR TREE - SUPPLIES SPRING FLING S	0.00	12.85	
APR 2024-A GOR	Invoice	04/30/2024	MICHAELS SHIRTS/KIDS AT WORK CLAY P	0.00	80.26	
APR 2024-A GOR	Invoice	04/30/2024	DOLLAR TREE SUPPLIES EARTH DAY	0.00	28.73	
APR 2024-A GOR	Invoice	04/30/2024	HOME DEPOT FLOWERS/EARTH DAY SOIL	0.00	36.34	
APR 2024-A GOR	Invoice	04/30/2024	CRAZY HOT BUYS YOUTH SERVICES/SUM	0.00	88.77	
APR 2024-A GOR	Invoice	04/30/2024	TARGET DOG FOOD/ARTS AND CRAFTS	0.00	110.90	
APR 2024-A GOR	Invoice	04/30/2024	WALMART - SUPPLIES KIDS AT WORK	0.00	28.00	
APR 2024-A GOR	Invoice	04/30/2024	PIZZA HUT LUNCH/KIDS AT WORK DAY	0.00	95.50	
APR 2024-A GOR	Invoice	04/30/2024	SPEEDWAY ICEE FOR KIDS/KIDS AT WORK	0.00	8.56	
APR 2024-A GOR	Invoice	04/30/2024	DOLLAR TREE - SUPPLIES SUMMER CAMP	0.00	195.00	
APR 2024-A GOR	Invoice	04/30/2024	CRICUT CLASS SUPPLIES	0.00	16.69	
APR 2024-A GOR	Invoice	04/30/2024	MICHAELS CRICUT CLASS SUPPLIES	0.00	65.23	
APR 2024-A GOR	Invoice	04/30/2024	HOBBY LOBBY- TEE SHIRTS KIDS AT WORK	0.00	19.00	
APR 2024-A GOR	Invoice	04/30/2024	MICHAELS - SUPPLIES SCRAPBOOKING CL	0.00	48.60	
APR 2024-A GOR	Invoice	04/30/2024	DOLLAR TREE - SUPPLIES SCRAPBOOKING	0.00	22.74	
APR 2024-A GOR	Invoice	04/30/2024	DOLLAR TREE - SUPPLIE SCRAPBOOK	0.00	30.41	
APR 2024-A GOR	Invoice	04/30/2024	WALMART - SUPPLIES SCRAPBOOKING CL	0.00	15.72	
APR 2024-A GOR	Invoice	04/30/2024	DOLLAR TREE SEEDS/EARTH DAY GRADUA	0.00	86.94	
APR 2024-CFO	Invoice	04/30/2024	CFO APR 2024 CREDIT CARD EXPENSES	0.00	2,981.21	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
APR 2024-CHIEF	Invoice	04/30/2024	BREAKFAST FOR SPECIAL COMMISSION M	0.00	35.40	
APR 2024-CHIEF	Invoice	04/30/2024	RASOI FOOD FOR COMMISSION MEETING	0.00	450.00	
APR 2024-CHIEF	Invoice	04/30/2024	CAO BAKERY FOOD FOR COFFEE WITH M	0.00	154.10	
APR 2024-CHIEF	Invoice	04/30/2024	TACO CHIDO STAFF MEMBER BIRTHDAY L	0.00	225.00	
APR 2024-CHIEF	Invoice	04/30/2024	CAO BAKERY SNACKS FOR SOCCER	0.00	30.81	
APR 2024-CHIEF	Invoice	04/30/2024	MIAMI BECAH CHAMBER OF COMMERCE	0.00	160.00	
APR 2024-CHIEF	Invoice	04/30/2024	POOP FREE TABLING FOOD GIVEAWAY - D	0.00	72.57	
APR 2024-CHIEF	Invoice	04/30/2024	SRTF TABLING EQUIPMENT - BANNER AN	0.00	562.82	
APR 2024-CHIEF	Invoice	04/30/2024	POOP FREE TABLING FOOD GIVEAWAY - D	0.00	44.60	
APR 2024-CHIEF	Invoice	04/30/2024	POOP FREE TABLING FOOD GIVEAWAY - D	0.00	45.96	
APR 2024-COMM	Invoice	04/30/2024	NORMANDY SHORES GOLF CLUB MTG W/	0.00	27.99	
APR 2024-COMM	Invoice	04/30/2024	PIZZA D'LIGHT AFTERNOON MEETING LU	0.00	45.18	
APR 2024-COMM	Invoice	04/30/2024	CAO BREAKFAST MEETING	0.00	11.56	
APR 2024-COMM	Invoice	04/30/2024	CAO BAKERY MEETING WITH RESIDENT	0.00	15.45	
APR 2024-COMM	Credit Memo	04/30/2024	ORIENTAL TRADING SALES TAX CREDIT	0.00	-136.76	
APR 2024-COMM	Invoice	04/30/2024	BOUNCE HOUSE BALL PIT BUBBLEDOME S	0.00	1,000.00	
APR 2024-COMM	Invoice	04/30/2024	WE RENT FUN-POPCORN/SNO CONE/COT	0.00	1,620.00	
APR 2024-COMM	Invoice	04/30/2024	EVENT TABLECLOTH DRY CLEANING	0.00	49.50	
APR 2024-COMM	Invoice	04/30/2024	APPLE IPHONE STORAGE	0.00	0.99	
APR 2024-COMM	Invoice	04/30/2024	CAO BAKERY FOOD FOR POOP FREE NBV	0.00	87.08	
APR 2024-COMM	Invoice	04/30/2024	PIZZA D'LIGHT LUNCH MTG W/ CHRIS MO	0.00	40.26	
APR 2024-COMM	Invoice	04/30/2024	OMNI CENTER MEETING PARKING CHARG	0.00	15.00	
APR 2024-COMM	Invoice	04/30/2024	SHUCKERS LUNCH MEETING"NO ITEMIZE	0.00	250.00	
APR 2024-GRANT	Invoice	04/30/2024	GRANTS APRIL 2024 CREDIT CARD EXPEN	0.00	313.90	
APR 2024-HR DIR	Credit Memo	04/30/2024	CREDIT FABTO 35TH ANNUAL CONFERENC	0.00	-349.00	
APR 2024-IT DIR1	Invoice	04/30/2024	DROPBOX CHARGE(NO RECEIPT)	0.00	50.36	
APR 2024-IT DIR2	Invoice	04/30/2024	DROPBOX CHARGE(NO RECEIPT)	0.00	50.36	
APR 2024-IT DIR3	Invoice	04/30/2024	ADOBE CHARGE	0.00	5.60	
APR 2024-IT DIR4	Invoice	04/30/2024	ADOBE MONTHLY INVOICE	0.00	890.68	
APR 2024-M COO	Invoice	04/30/2024	-HYDRAULIC FLUID-SANITATION TRUCKS	0.00	214.54	
APR 2024-M COO	Invoice	04/30/2024	PERMIT FEE TO DERM - NBI SW PUMP STA	0.00	225.75	
APR 2024-MAYO	Invoice	04/30/2024	ISLAND MARKET"NO DESCRIPTION"	0.00	500.69	
APR 2024-MAYO	Invoice	04/30/2024	PARKS PARKING "NO RECEIPT""NO DESCRI	0.00	3.00	
APR 2024-MAYO	Invoice	04/30/2024	CHEVRON GAS	0.00	68.00	
APR 2024-MAYO	Invoice	04/30/2024	NOMA "NO RECEIPT""NO DESCRIPTIONS"	0.00	19.18	
APR 2024-MAYO	Invoice	04/13/2024	NOMA BEACH AT REDFISH WATER PURCH	0.00	11.12	
APR 2024-MAYO	Invoice	04/30/2024	BOUNCE BACK FROM CANCER MAYOR DO	0.00	100.00	
APR 2024-MAYO	Invoice	04/13/2024	COUNTY PARKS MEETING PARKING CHAR	0.00	10.27	
APR 2024-MAYO	Invoice	04/15/2024	UBER TRIP "NO DESCRIPTIONS"	0.00	26.92	
APR 2024-MAYO	Invoice	04/30/2024	OSTERIA LUNCH MEETING	0.00	89.15	
APR 2024-MAYO	Invoice	04/30/2024	CITY OF MIAMI BEACH PARKING	0.00	6.00	
APR 2024-MAYO	Invoice	04/28/2024	PARKING FOR MEETING	0.00	4.50	
APR 2024-MAYO	Invoice	04/30/2024	WIX.COM "NO RECEIPT""NO DESCRIPTIO	0.00	204.00	
APR 2024-MAYO	Invoice	04/30/2024	SUNPASS BOCA RATON "NO RECEIPT""NO	0.00	27.48	
APR 2024-MAYO	Invoice	04/22/2024	CORAL GABLES MEETING PARKING FEE	0.00	5.52	
APR 2024-MAYO	Invoice	04/25/2024	SAFEWAY PARKING CHARGE	0.00	20.00	
APR 2024-MAYO	Invoice	04/26/2024	UNIVERSITY OF MIAMI MEETING PARKIN	0.00	11.00	
APR 2024-MAYO	Invoice	04/30/2024	APPLE RECURRING SUBSCRIPTION	0.00	2.99	
APR 2024-MAYO	Invoice	04/30/2024	CHEVRON GAS	0.00	71.58	
APR 2024-MAYO	Invoice	04/30/2024	DINNER MEETING"NO DETAIL RECEIPT"	0.00	25.00	
APR 2024-MAYO	Invoice	04/05/2024	AMAZON ORDER FOR SOLAR ECLIPSE GLA	0.00	18.16	
APR 2024-MAYO	Invoice	04/30/2024	SHUCKERS LUNCH MEETING	0.00	121.17	
APR 2024-MAYO	Invoice	04/30/2024	CAO LUNCH MEETING	0.00	27.11	
APR 2024-MAYO	Invoice	04/30/2024	WIX.COM "NO RECEIPT""NO DESCRIPTIO	0.00	348.00	
APR 2024-MAYO	Invoice	04/12/2024	CITY OF MIAMI MEETING PARKING FEE	0.00	7.00	
APR 2024-V CLER	Invoice	04/30/2024	VCLERK APR 2024 CREDIT CARD EXPENSE	0.00	562.67	
APR 2024-V MAY	Invoice	04/30/2024	DINNER WITH ANDY ANSIN AND XAVIER C	0.00	289.20	
APRIL2024-CHIEF	Invoice	04/30/2024	CHIEF NORIEGA- APRIL 2024 CREDIT CAR	0.00	778.13	
APRIL2024-DC BE	Invoice	04/30/2024	DC BEJR-APRIL 2024 CREDIT CARD EXPEN	0.00	908.17	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
AMEXPR	AMERICAN EXPRESS	06/02/2024	Bank Draft	0.00	33,602.07	AMEXDFT0001
0519COMMCKUK1	Invoice	05/19/2024	LUNCH MEETING AT RASOI	0.00	15.29	
MAY 2024-A GOR	Invoice	05/31/2024	UMBRELLA RENTAL FOR C.B. SMITH PARK	0.00	98.13	
MAY 2024-A GOR	Invoice	05/31/2024	WALMART MOTHERS DAY EVENT (SPLIT P	0.00	45.83	
MAY 2024-A GOR	Invoice	05/31/2024	DOLLAR TREE MOTHER'S DAY	0.00	74.50	
MAY 2024-A GOR	Invoice	05/31/2024	JOANN FABRIC STORES HAPPY SUMMER P	0.00	82.49	
MAY 2024-A GOR	Invoice	05/31/2024	GOODWILL TOYS SUMMER PROGRAM	0.00	13.91	
MAY 2024-A GOR	Invoice	05/31/2024	DOLLAR TREE ARTS & CRAFT/BALLS/GAM	0.00	122.50	
MAY 2024-A GOR	Invoice	05/31/2024	WALMART TEACHER APPRECIATION	0.00	198.14	
MAY 2024-A GOR	Invoice	05/31/2024	PRESIDENTE SUPERMARKET LIGHTER FOR	0.00	4.16	
MAY 2024-A GOR	Invoice	05/31/2024	WALMART SCHOOL SUPPLIES (SPLIT PMT/	0.00	75.04	
MAY 2024-A GOR	Invoice	05/31/2024	SPECIAL OLYMPICS HOTELS.COM ORLAND	0.00	94.67	
MAY 2024-A GOR	Invoice	05/31/2024	CRAZY HOT BUYS SUMMER CAMP SUPPLI	0.00	60.01	
MAY 2024-CFO	Invoice	05/31/2024	CFO MAY 2024 CREDIT CARD EXPENSES	0.00	399.73	
MAY 2024-CHIEF	Invoice	05/31/2024	PUBLIX-SOCCER-SNACKS (NO RECEIPT)	0.00	15.30	
MAY 2024-CHIEF	Invoice	05/31/2024	BURGERS-SHAKES-FOODFORCOMMISSIO	0.00	250.00	
MAY 2024-CHIEF	Invoice	05/31/2024	BURGERS-SHAKES-FOODFORCOMMISSIO	0.00	130.00	
MAY 2024-CHIEF	Invoice	05/31/2024	HALAL-MART-STAFF-LUNCH	0.00	59.00	
MAY 2024-CHIEF	Invoice	05/31/2024	MINUTEMAN-PRESS-POSTERBOARDS	0.00	87.01	
MAY 2024-CHIEF	Invoice	05/31/2024	COS CM NACTO CONFERENCE PARKING D	0.00	22.00	
MAY 2024-CHIEF	Invoice	05/31/2024	COS CM NACTO CONFERENCE PARKING D	0.00	22.00	
MAY 2024-CHIEF	Invoice	05/31/2024	MDCLC TICKETS FOR COMM CUK AND CO	0.00	500.00	
MAY 2024-CHIEF	Invoice	05/31/2024	PRIDE STAFF SHIRTS - VICE MAYOR SPONS	0.00	274.00	
MAY 2024-CHIEF	Invoice	05/31/2024	TREASURE ISLAND PARKING TOWN HALL -	0.00	69.51	
MAY 2024-COM	Invoice	05/31/2024	TIPS COMM CUK RASOI	0.00	4.40	
MAY 2024-COM	Invoice	05/31/2024	OSTERIA LUNCH MEETING "NOP DETAIL R	0.00	125.12	
MAY 2024-COM	Invoice	05/31/2024	CAO MEETING	0.00	15.32	
MAY 2024-COM	Invoice	05/31/2024	SUSHI SIAM FOOD PICKUP FOR LUNCH M	0.00	39.54	
MAY 2024-COM	Invoice	05/31/2024	4IMPRINT MERCHANDISE FOR POOP FREE	0.00	626.69	
MAY 2024-COM	Invoice	05/31/2024	CAO BAKERY FOOD FOR GROUNDBREAKI	0.00	178.33	
MAY 2024-COM	Invoice	05/31/2024	COFFEE CART FOR POOP FREE NBV	0.00	540.00	
MAY 2024-COM	Invoice	05/31/2024	VISION MOVIES VILLAGE PSA SERVICES	0.00	4,140.00	
MAY 2024-COM	Invoice	05/31/2024	IPHONE STORAGE	0.00	0.99	
MAY 2024-COM	Invoice	05/31/2024	WALMART (NBV WILL BE REIMBURSED)	0.00	212.17	
MAY 2024-COM	Invoice	05/31/2024	SUSHI SIAM LUNCH MEETING	0.00	135.00	
MAY 2024-COM	Invoice	05/31/2024	THANK YOU GIFT TO CAMPBELL FLEMMIN	0.00	200.00	
MAY 2024-COM	Invoice	05/31/2024	JUNGLE ISLAND MEETING PARKING - NO	0.00	10.00	
MAY 2024-CONT	Invoice	05/31/2024	CONTROLLER-MAY 2024 CREDIT CARD EX	0.00	9.17	
MAY 2024-DCBEJ	Invoice	05/31/2024	DC BEJAR-MAY 2024 CREDIT CARD EXPEN	0.00	542.72	
MAY 2024-GRAN	Invoice	05/31/2024	GRANTS MAY 2024 CREDIT CARD EXPENS	0.00	124.97	
MAY 2024-IT	Invoice	05/31/2024	IT MAY 2024 CREDIT CARD EXPENSES	0.00	890.68	
MAY 2024-M CO	Invoice	05/31/2024	50 SETS OF CASTERS & CASTER PADS FOR	0.00	900.00	
MAY 2024-M CO	Invoice	05/31/2024	MAY 2024 PREPAID REPLENISHMENT	0.00	45.00	
MAY 2024-MAYO	Invoice	05/31/2024	CHEVRON GAS CHARGE	0.00	80.00	
MAY 2024-MAYO	Invoice	05/31/2024	BUNBURY DINNER MEETING	0.00	183.04	
MAY 2024-MAYO	Invoice	05/31/2024	APPLE.COM NO RECEIPT NO DESCRIPTION	0.00	44.98	
MAY 2024-MAYO	Invoice	05/31/2024	CHEVRON GAS	0.00	55.00	
MAY 2024-MAYO	Invoice	05/31/2024	SHUCKERS LUNCH MEETING	0.00	210.77	
MAY 2024-MAYO	Invoice	05/31/2024	CHEVRON GAS	0.00	70.01	
MAY 2024-MAYO	Invoice	05/31/2024	SHUCKERS LUNCH MEETING	0.00	141.36	
MAY 2024-MAYO	Invoice	05/31/2024	HALAH MART LUNCH MEETING"NO RECEI	0.00	26.75	
MAY 2024-MAYO	Invoice	05/31/2024	MASCHERANO LODGING AT THE CLEVELA	0.00	674.88	
MAY 2024-MAYO	Invoice	05/31/2024	SHUCKERS LUNCH MEETING-FOOD ONLY	0.00	99.05	
MAY 2024-MAYO	Invoice	05/31/2024	PIZZA DLIGHT LUNCH MEETING	0.00	79.31	
MAY 2024-MAYO	Invoice	05/31/2024	AMAZON ORDER CAT FOOD	0.00	68.40	
MAY 2024-MAYO	Invoice	05/31/2024	MASCHERANO TEAM HOTEL LODGING - N	0.00	267.00	
MAY 2024-MAYO	Invoice	05/31/2024	BARRY UNIVERSITY PARKING FEE	0.00	2.00	
MAY 2024-MAYO	Invoice	05/31/2024	MIAMI BEACH PARKING FEE	0.00	2.35	
MAY 2024-MAYO	Invoice	05/31/2024	MASCHERANO TEAM HOTEL LODGING	0.00	402.28	
MAY 2024-MAYO	Invoice	05/31/2024	FIG & FENNEL NO RECEIPT NO DESCRIPTI	0.00	29.84	

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 2024-MAYO	Invoice	05/31/2024	DC TRIP USB CABLE PURCHASE	0.00	48.76	
MAY 2024-MAYO	Invoice	05/31/2024	UBER TRIP PAYMENT DC TRIP	0.00	16.98	
MAY 2024-MAYO	Invoice	05/31/2024	DC TRIP UBER PAYMENT	0.00	31.94	
MAY 2024-MAYO	Invoice	05/31/2024	MASCHERANO PERSONAL& TEAM FLIGHT	0.00	3,747.80	
MAY 2024-MAYO	Invoice	05/31/2024	UBER - NO RECEIPT NO DESCRIPTION	0.00	10.96	
MAY 2024-MAYO	Invoice	05/31/2024	DCA SAYSIBON NO RECEIPT NO DESCRIPTI	0.00	16.12	
MAY 2024-MAYO	Invoice	05/31/2024	DC AIRPORT FOOD	0.00	17.09	
MAY 2024-MAYO	Invoice	05/31/2024	CURB MIAMI TAXI NO RECEIPT NO DESCRI	0.00	53.64	
MAY 2024-MAYO	Invoice	05/31/2024	DC TRIP UBER PAYMENT	0.00	37.82	
MAY 2024-MAYO	Invoice	05/31/2024	D'LIGHT LUNCH MEETING - NO RECEIPT	0.00	57.51	
MAY 2024-MAYO	Invoice	05/31/2024	RECURRING APPLE CHARGE - NO RECEIPT	0.00	2.99	
MAY 2024-MAYO	Invoice	05/31/2024	MASCHERANO TEAM FLIGHTS	0.00	805.70	
MAY 2024-MAYO	Invoice	05/31/2024	MASCHERANO TEAM FLIGHTS	0.00	175.58	
MAY 2024-MAYO	Invoice	05/31/2024	MASCHERANO AND TEAM FLIGHTS	0.00	155.58	
MAY 2024-MAYO	Invoice	05/31/2024	MASCHERANO TEAM FLIGHT PAYMENTS	0.00	155.58	
MAY 2024-MAYO	Invoice	05/31/2024	PARKING CHARGE	0.00	10.00	
MAY 2024-MAYO	Invoice	05/31/2024	MASCHERANO AND TEAM COACHES FLIG	0.00	733.30	
MAY 2024-R SAN	Invoice	05/31/2024	R SANTANA MAY 2024 CREDIT CARD EXPE	0.00	236.21	
MAY 2024-V CLER	Invoice	05/31/2024	V CLERK MAY 2024 CREDIT CARD EXPENS	0.00	76.62	
MAY 2024-V MAY	Invoice	05/31/2024	CANVAS PRINT TO PRESENT AT PRIDE EVE	0.00	28.87	
MAY2024-CHIEF	Invoice	05/31/2024	CHIEF NORIEGA-MAY 2024 CREDIT CARD	0.00	13,292.68	
AMEXPR	AMERICAN EXPRESS	07/03/2024	Bank Draft	0.00	50,167.66	AMEXDFT0001
JUN 2024- COM	Invoice	06/30/2024	RUMBAS TENT RENTAL 4TH OF JULY	0.00	1,407.60	
JUN 2024-A GOR	Invoice	06/30/2024	MARLINS TICKETS SUMMER CAMP	0.00	300.00	
JUN 2024-A GOR	Invoice	06/30/2024	FIVE BELOW SUMMER CAMP	0.00	32.10	
JUN 2024-A GOR	Invoice	06/30/2024	DOLLAR TREE SUMMER CAMP	0.00	185.00	
JUN 2024-A GOR	Invoice	06/30/2024	WALMART SUMMER CAMP	0.00	167.85	
JUN 2024-A GOR	Invoice	07/18/2024	DAVE AND BUSTERS SUMMER CAMP FIEL	0.00	1,679.40	
JUN 2024-A GOR	Invoice	07/18/2024	PIZZA HUT SUMMER CAMP LUNCH	0.00	72.54	
JUN 2024-A GOR	Invoice	07/18/2024	PIZZA HUT SUMMER CAMP LUNCH	0.00	65.47	
JUN 2024-A GOR	Invoice	07/18/2024	WALMART SUMMER CAMP ARTS AND CR	0.00	121.70	
JUN 2024-A GOR	Invoice	06/30/2024	PRESIDENTE TRASH BAGS	0.00	11.33	
JUN 2024-A GOR	Invoice	06/30/2024	IN THE GAME FIELD TRIP	0.00	3,000.00	
JUN 2024-A GOR	Invoice	06/30/2024	WALMART SUMMER CAMP	0.00	76.27	
JUN 2024-A GOR	Invoice	06/30/2024	WALMART SCHOOL SUPPLIES	0.00	25.00	
JUN 2024-A GOR	Invoice	06/30/2024	DOLLAR TREE SUMMER CAMP	0.00	10.70	
JUN 2024-A GOR	Invoice	06/30/2024	CVS SUMMER CAMP	0.00	39.45	
JUN 2024-A GOR	Invoice	06/30/2024	DOLLAR TREE 52.85	0.00	52.85	
JUN 2024-A GOR	Invoice	06/30/2024	TARGET SUMMER CAMP	0.00	49.83	
JUN 2024-A GOR	Invoice	06/30/2024	WALMART SUMMER CAMP	0.00	139.94	
JUN 2024-A GOR	Invoice	06/30/2024	FIVE BELOW NATIONAL NIGHT OUT	0.00	250.00	
JUN 2024-A GOR	Invoice	06/30/2024	WALGREENS SNACKS	0.00	18.19	
JUN 2024-A GOR	Invoice	06/30/2024	WENDYS FIELD TRIP LUNCH	0.00	125.73	
JUN 2024-A GOR	Invoice	06/30/2024	WENDYS FIELD TRIP LUNCH	0.00	125.73	
JUN 2024-A GOR	Invoice	06/30/2024	WENDYS FIELD TRIP LUNCH	0.00	125.73	
JUN 2024-A GOR	Invoice	06/30/2024	DOLLAR TREE SUMMER CAMP SNACKS	0.00	62.50	
JUN 2024-A GOR	Invoice	07/18/2024	WENDY FIELD TRIP LUMCH	0.00	125.73	
JUN 2024-A GOR	Invoice	06/30/2024	WENDYS FIELD TRIP LUNCH	0.00	15.09	
JUN 2024-A GOR	Invoice	06/30/2024	DUNKIN DONUTS NO SCHOOL BREAKFAST	0.00	103.92	
JUN 2024-A GOR	Invoice	06/30/2024	DOLLAR TREE SUMMER CAMP	0.00	35.00	
JUN 2024-A GOR	Invoice	06/30/2024	MICHAELS YOUTH SUMMER CAMP SOILD	0.00	13.61	
JUN 2024-A GOR	Invoice	06/30/2024	WALMART SUMMER CAMP	0.00	52.14	
JUN 2024-A GOR	Invoice	06/30/2024	TARGET SUMMER CAMP	0.00	47.62	
JUN 2024-A GOR	Invoice	06/30/2024	DOLLAR TREE SUMMER CAMP	0.00	78.91	
JUN 2024-A GOR	Invoice	06/30/2024	HOBBY LOBBY YOUTH SUMMER CAMP	0.00	74.82	
JUN 2024-A GOR	Invoice	07/18/2024	PHOTO BOOTH SUMMER CAMP	0.00	186.30	
JUN 2024-A GOR	Invoice	06/30/2024	WALMART WALKIE TALKIE WHISTLES	0.00	160.76	
JUN 2024-A GOR	Invoice	06/30/2024	JOANN SUMMER CAMP	0.00	107.85	
JUN 2024-A GOR	Invoice	06/30/2024	DOLLAR TREE SUMEMR CAMP	0.00	26.48	

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 2024-A GOR	Invoice	06/30/2024	MICHAELS SUMMER CAMP	0.00	63.07	
JUN 2024-A GOR	Invoice	06/30/2024	DAVE AND BUSTERS FIELD TRIP	0.00	1,991.16	
JUN 2024-A GOR	Invoice	06/30/2024	WALMART SUMMER CAMP	0.00	225.81	
JUN 2024-A GOR	Invoice	06/30/2024	WALMART TOYS FOR CAMP	0.00	34.50	
JUN 2024-A GOR	Invoice	06/30/2024	MARLINS TICKETS SUMMER CAMP	0.00	1,260.00	
JUN 2024-A GOR	Invoice	06/30/2024	FAITH FARMS SUMMER CAMP	0.00	72.76	
JUN 2024-A GOR	Invoice	06/30/2024	DOLLAR TREE SUMMER CAMP	0.00	34.10	
JUN 2024-A GOR	Invoice	06/30/2024	WALMART SUMEMR CAMP	0.00	100.07	
JUN 2024-CFO	Invoice	06/30/2024	CFO JUN 2024 CREDIT CARD EXPENSES	0.00	2,577.82	
JUN 2024-CHIEF	Invoice	06/30/2024	CHIEF NORIEGA-JUNE 2024 CREDIT CARD	0.00	2,669.07	
JUN 2024-CHIEF	Invoice	06/30/2024	MOBILE STORAGE UNIT FOR SOCCER	0.00	230.05	
JUN 2024-CHIEF	Invoice	06/30/2024	FOOD FOR COMMISSION MEETING 6/11/	0.00	300.00	
JUN 2024-CHIEF	Invoice	06/30/2024	FOOD FOR ACTIVE SHOOTER STAFF TRAIN	0.00	22.91	
JUN 2024-CHIEF	Invoice	06/30/2024	MIAMI BEACH CHAMBER LIV EVENT TICKE	0.00	100.00	
JUN 2024-CHIEF	Invoice	06/30/2024	ARCHIE'S AWARDS	0.00	146.90	
JUN 2024-COMM	Invoice	06/30/2024	INCORRECT CHARGE REIMBURSEMENT IN	0.00	250.00	
JUN 2024-COMM	Invoice	06/30/2024	MIAMI HALAL MART LUNCH MEETING	0.00	47.35	
JUN 2024-COMM	Invoice	06/30/2024	PARYARD DORAL (NO RECEIPT)(NO DESCR	0.00	39.99	
JUN 2024-COMM	Invoice	06/30/2024	PARYARD DORAL (NO RECEIPT)(NO DESCR	0.00	39.99	
JUN 2024-COMM	Invoice	06/30/2024	NORMANDY SHORES RESTAURANT GOLF	0.00	80.97	
JUN 2024-COMM	Invoice	06/30/2024	RUMBAS TENT EVENT RENTAL PRIDE	0.00	429.52	
JUN 2024-COMM	Credit Memo	06/30/2024	REPORT OF FRAUDULENT CHARGE WALM	0.00	-212.17	
JUN 2024-COMM	Invoice	06/30/2024	IPHONE STORAGE MONTHLY SUBSCRIPTI	0.00	0.99	
JUN 2024-COMM	Invoice	06/30/2024	CONSTANT CONTACT EMAIL MARKETING	0.00	165.00	
JUN 2024-COMM	Invoice	06/30/2024	LULO FILM VIDEO FOR MASCHERANO SO	0.00	772.50	
JUN 2024-COMM	Invoice	06/30/2024	4IMPRINT 2 NEW 10X10 TENTS	0.00	1,170.59	
JUN 2024-COMM	Invoice	06/30/2024	WERENTFUN 4 OF JULY SLIDE DUNK TANK	0.00	783.94	
JUN 2024-COMM	Invoice	06/30/2024	PETRALUNGA GIFT CARD PRIZE FOR GOLF	0.00	250.00	
JUN 2024-COMM	Invoice	06/30/2024	PUBLIX STAFF BIRTHDAY CAKE DESSERTS	0.00	61.45	
JUN 2024-COMM	Invoice	06/30/2024	MIAMI HALAL MART SAIDI SCHOLARSHIP	0.00	1,257.13	
JUN 2024-COMM	Invoice	06/30/2024	VISION MOVIES PRIDE VIDEO/VIDEOGRAP	0.00	1,035.00	
JUN 2024-COMM	Invoice	06/30/2024	CAO BAKERY FOOD FOR END OF YEAR SO	0.00	110.60	
JUN 2024-COMM	Invoice	06/30/2024	ORIENTAL TRADING GIVEAWAYS/DECOR F	0.00	126.91	
JUN 2024-COMM	Invoice	06/30/2024	4IMPRINT GOLF TEES FOR GOLF TOURNA	0.00	208.60	
JUN 2024-COMM	Invoice	06/30/2024	4IMPRINT GOLF BALLS FOR GOLF TOURN	0.00	585.29	
JUN 2024-COMM	Invoice	06/30/2024	DAYDREAMBOUNCE HOUSE BALLPIT/CAN	0.00	875.00	
JUN 2024-COMM	Invoice	06/30/2024	RUMBAS TENT RENTAL NEW TENT FOR O	0.00	103.50	
JUN 2024-COMM	Invoice	06/30/2024	OSTERIA DEL TEATRO - DINNER	0.00	300.00	
JUN 2024-COMM	Invoice	06/30/2024	COMM STREITFELD SHELL SERVICES RECEI	0.00	31.05	
JUN 2024-DC BEJ	Invoice	06/30/2024	DC BEJAR-JUNE 2024 CREDIT CARD EXPEN	0.00	1,416.76	
JUN 2024-GRANT	Invoice	06/30/2024	GRANTS JUN 2024 CREDIT CARD EXPENSE	0.00	36.00	
JUN 2024-IT DIR1	Invoice	06/30/2024	UNTANGLE HOLDINGS RENEWAL 05/26/2	0.00	1,350.00	
JUN 2024-IT DIR2	Invoice	06/30/2024	ADOBE SYSTEMS-ACROBAT PRO	0.00	12.00	
JUN 2024-IT DIR3	Invoice	06/30/2024	DROPBOX ADVANCED PLAN 06/18/2024-	0.00	7,200.00	
JUN 2024-IT DIR4	Invoice	06/30/2024	ADOBE SYSTEMS SUBSCRIPTIONS PAYME	0.00	914.67	
JUN 2024-IT DIR5	Invoice	06/30/2024	MONDAY.COM 06/27/2024-06/27/2025	0.00	1,440.00	
JUN 2024-M COO	Invoice	06/30/2024	NASSCO PLM INSTRUCTOR LEAD 3-DAY C	0.00	1,075.00	
JUN 2024-M COO	Invoice	06/30/2024	SPECIAL PURCHASE BAYVIEW CONDO CO	0.00	3,690.00	
JUN 2024-M COO	Invoice	06/30/2024	CERTIFICATE FEE ELEVATOR @ 1841 GALL	0.00	75.00	
JUN 2024-M COO	Invoice	06/30/2024	KING PUMPS LIBERTY SUBMERSIBLE PUM	0.00	488.72	
JUN 2024-M COO	Credit Memo	06/30/2024	KING PUMP REFUND OF SALES TAX	0.00	-31.97	
JUN 2024-M COO	Invoice	06/30/2024	HONDA 10W30 OIL - FIELD TRUCKS	0.00	307.86	
JUN 2024-M COO	Invoice	06/30/2024	HOSES, ADAPTER, GASKETS, COUPLINGS &	0.00	1,758.84	
JUN 2024-MAYOR	Invoice	06/30/2024	MIAMI BEACH PARKING FEE	0.00	20.35	
JUN 2024-MAYOR	Invoice	06/30/2024	PARKING "NO DESCRIPTION"	0.00	3.35	
JUN 2024-MAYOR	Invoice	06/30/2024	CORAL GABLES MEETING PARKING FEE	0.00	2.52	
JUN 2024-MAYOR	Invoice	06/30/2024	CHEVRON GAS CHARGE	0.00	85.02	
JUN 2024-MAYOR	Invoice	06/30/2024	BAL HARBOUR SHOPS PARKING FEE	0.00	6.00	
JUN 2024-MAYOR	Invoice	06/30/2024	HOTELS.COM "NO RECEIPT NO DESCRIPTI	0.00	168.57	
JUN 2024-MAYOR	Invoice	06/30/2024	APPLE STORAGE IPHONE STORGE	0.00	2.99	

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JUN 2024-MAYOR	Invoice	06/30/2024	MIAMI BEACH PARKING CHARGE	0.00	1.35	
JUN 2024-MAYOR	Invoice	06/30/2024	CORAL GABLES MEETING PARKING FEE	0.00	7.02	
JUN 2024-MAYOR	Invoice	06/30/2024	CAO BAKERY BREAKFAST MEETING	0.00	31.91	
JUN 2024-MAYOR	Invoice	06/30/2024	APPLE.COM - REIMBURSED BY MAYOR	0.00	78.08	
JUN 2024-MAYOR	Invoice	06/30/2024	UBER TRIP DORAL TO AIRPORT	0.00	19.99	
JUN 2024-MAYOR	Invoice	06/30/2024	PIZZA D'LIGHT "NO RECEIPT NO DESCRIPT	0.00	85.67	
JUN 2024-MAYOR	Invoice	06/30/2024	CORAL GABLES MEETING PARKING FEE	0.00	6.27	
JUN 2024-MAYOR	Invoice	06/30/2024	PIZZA D'LIGHT LUNCH WITH FCC SOCCER I	0.00	72.81	
JUN 2024-MAYOR	Invoice	06/30/2024	MATSURI LUNCH MEETING	0.00	41.58	
JUN 2024-V MAN	Invoice	06/30/2024	AMERICAN PLANNING ASSOCIATION REN	0.00	835.00	
JUN 2024-V MAN	Invoice	06/30/2024	BRIGHTLINE TRAIN TO ORLANDO/ACCRED	0.00	74.00	
JUN 2024-V MAN	Invoice	06/30/2024	PD-MANAGER-CONFERENCE-DINNER	0.00	991.00	
JUN 2024-V MAN	Invoice	06/30/2024	BRIGHTLINE TRAIN FOOD	0.00	10.65	
JUN 2024-V MAN	Invoice	06/30/2024	MANAGER-OMNI HOTEL-PD ACCREDITATI	0.00	227.80	
JUN 2024-V MAN	Invoice	06/30/2024	MANAGER-UBER RIDE 1	0.00	18.17	
JUN 2024-V MAN	Invoice	06/30/2024	MANAGER-UBER2	0.00	26.38	
JUN 2024-V MAN	Invoice	06/30/2024	MANAGER-UBER3	0.00	19.97	
JUN 204-COMM	Invoice	06/30/2024	RASOI INDIAN KITCHEN - DINNER	0.00	77.14	
JUNE 2024-V MA	Invoice	06/30/2024	OFFICE DEPOT PRIDE EVENT SHARPIES	0.00	6.63	
AMEXPR	AMERICAN EXPRESS	08/02/2024	Bank Draft	0.00	38,381.27	AMEXDFT0001
JUL 2024-CHIEF	Invoice	07/31/2024	COUNTY-PERMIT-APPROVAL-NEW-PWSITE	0.00	110.73	
JUL 2024-A GORD	Invoice	07/31/2024	A GORDON CREDIT CARD EXPENSES	0.00	55.00	
JUL 2024-A GORD	Invoice	07/31/2024	TARGET SCHOOL SUPPLIES NATIONAL NIG	0.00	157.75	
JUL 2024-A GORD	Invoice	07/31/2024	WALMART SCHOOL SUPPLIES NATIONAL	0.00	98.42	
JUL 2024-A GORD	Invoice	07/31/2024	WALMART SCHOOL SUPPLIES NATIONAL	0.00	349.77	
JUL 2024-A GORD	Invoice	07/31/2024	POSITION PROMOTIONS NATIONAL NIGH	0.00	688.85	
JUL 2024-A GORD	Invoice	07/28/2024	AMC MOVIE FIELD TRIP	0.00	557.39	
JUL 2024-A GORD	Invoice	07/28/2024	AMC MOVIE FIELD TRIP	0.00	552.99	
JUL 2024-A GORD	Invoice	07/28/2024	AMC MOVIE FIELD TRIP	0.00	555.18	
JUL 2024-A GORD	Invoice	07/31/2024	AMC MOVIE FIELD TRIP	0.00	540.10	
JUL 2024-A GORD	Invoice	07/28/2024	HOBBY LOBBY ARTS AND CRAFTS CAMP	0.00	129.16	
JUL 2024-A GORD	Invoice	07/28/2024	WALMART TYE DYE SUMMER CAMP	0.00	124.78	
JUL 2024-A GORD	Invoice	07/28/2024	WALMART SUMMER CAMP CUPCAKE SUP	0.00	25.60	
JUL 2024-A GORD	Credit Memo	07/31/2024	CREDIT WALMART	0.00	-8.90	
JUL 2024-A GORD	Invoice	07/28/2024	MICHAEL'S ARTS & CRAFT SUMMER CAM	0.00	126.66	
JUL 2024-A GORD	Invoice	07/28/2024	BURLINGTON TYE DYE SHIRTS CAMP	0.00	60.93	
JUL 2024-A GORD	Invoice	07/28/2024	WALMART NATIONAL NIGHT OUT	0.00	268.98	
JUL 2024-A GORD	Invoice	07/28/2024	WENDYS FIELD TRIP SNACKS	0.00	110.58	
JUL 2024-A GORD	Invoice	07/28/2024	WENDYS FIELD TRIP SNACKS	0.00	25.52	
JUL 2024-A GORD	Invoice	08/08/2024	WALMART SNACKS SUMMER CAMP	0.00	30.55	
JUL 2024-A GORD	Invoice	07/28/2024	BROWARD PARKS FIELD TRIP SUMMER CA	0.00	1,069.50	
JUL 2024-A GORD	Invoice	07/28/2024	BROWARD PARKS FIELD TRIP SUMMER CA	0.00	550.00	
JUL 2024-A GORD	Invoice	07/28/2024	DOLLAR TREE SUMMER CAMP SNACKS	0.00	41.69	
JUL 2024-A GORD	Invoice	07/28/2024	TARGET SUMMER CAMP JULY 4TH BBQ	0.00	31.80	
JUL 2024-A GORD	Invoice	07/31/2024	PHOTOBOOTH	0.00	171.75	
JUL 2024-A GORD	Invoice	07/28/2024	JOANN ARTS & CRAFTS SUMMER CAMP	0.00	29.26	
JUL 2024-A GORD	Invoice	07/31/2024	WALMART SCHOOL SUPPLIES NATIONAL	0.00	197.29	
JUL 2024-A GORD	Invoice	07/28/2024	DOLLAR TREE SUMMER CAMP MOVIE FIE	0.00	63.68	
JUL 2024-A GORD	Invoice	07/31/2024	DOLLAR TREE SCHOOL SUPPLIES NATIONA	0.00	85.00	
JUL 2024-A GORD	Invoice	07/28/2024	MICHAELS ARTS AND CRAFTS CAMP	0.00	30.00	
JUL 2024-A GORD	Invoice	07/28/2024	HOBBY LOBBY NATIONAL NIGHT OUT	0.00	108.90	
JUL 2024-A GORD	Invoice	07/28/2024	WALMART SCHOOL SUPPLIES NATIONAL	0.00	347.94	
JUL 2024-A GORD	Invoice	07/31/2024	WALMART SCHOOL SUPPLIES NATIONAL	0.00	304.57	
JUL 2024-A GORD	Invoice	07/31/2024	WALMART SCHOOL SUPPLIES NATIONAL	0.00	293.06	
JUL 2024-A GORD	Invoice	07/28/2024	DOLLAR TREE SUMEMR CAMP CELEBRATI	0.00	14.71	
JUL 2024-A GORD	Invoice	07/28/2024	PLASTER CAROUSEL CAMP CRAFTS	0.00	1,120.00	
JUL 2024-A GORD	Invoice	07/28/2024	TARGET SCHOOL SUPPLIES	0.00	260.87	
JUL 2024-A GORD	Invoice	07/31/2024	WALMART SCHOOL SUPPLIES NATIONAL	0.00	99.99	
JUL 2024-A GORD	Invoice	07/31/2024	TARGET SCHOOL SUPPLIES NATIONAL NIG	0.00	260.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
JUL 2024-A GORD	Invoice	07/28/2024	WALMART FIELD DAY GAMES CAMP	0.00	20.00	
JUL 2024-A GORD	Invoice	07/28/2024	WALMART SUMMER CAMP	0.00	134.55	
JUL 2024-A GORD	Invoice	07/31/2024	TARGET SCHOOL SUPPLIES NATIONAL NIG	0.00	205.10	
JUL 2024-A GORD	Invoice	07/31/2024	TARGET SCHOOL SUPPLIES NATIONAL NIG	0.00	16.20	
JUL 2024-A GORD	Invoice	07/31/2024	DOLLAR TREE SCHOOL SUPPLIES NATIONA	0.00	106.25	
JUL 2024-A GORD	Invoice	07/28/2024	WALMART SUMMER CAMP	0.00	35.65	
JUL 2024-A GORD	Invoice	07/28/2024	WALMART SUMMER CAMP JULY 4TH BBQ	0.00	389.76	
JUL 2024-A GORD	Invoice	07/31/2024	DOLLAR TREE	0.00	21.25	
JUL 2024-A GORD	Invoice	07/28/2024	FIVE BELOW SCHOOL SUPPLIES NATIONAL	0.00	500.00	
JUL 2024-A GORD	Invoice	07/28/2024	WALMART SUMMER CAMP JULY 4TH BBQ	0.00	286.24	
JUL 2024-A GORD	Invoice	07/28/2024	DOLLAR TREE SUMMER CAMP BBQ/CELE	0.00	31.84	
JUL 2024-A GORD	Invoice	07/31/2024	TARGET SCHOOL SUPPLIES NATIONAL NIG	0.00	78.00	
JUL 2024-A GORD	Invoice	07/31/2024	TARGET SCHOOL SUPPLIES NATIONAL NIG	0.00	206.19	
JUL 2024-CHIEF O	Invoice	07/31/2024	AMERICAN EXPRESS MEMBERSHIP RENE	0.00	55.00	
JUL 2024-CHIEF O	Invoice	07/31/2024	FOOD-PWSTAFF-LUNCH-STREITFELD	0.00	300.00	
JUL 2024-CHIEF O	Invoice	07/31/2024	FLEX STORAGE 6X10 UNIT RENT JUL 202	0.00	175.00	
JUL 2024-CHIEF O	Invoice	07/31/2024	FOOD-MANAGER-BIRTHDAY-STAFFLUNCH	0.00	82.04	
JUL 2024-CHIEF O	Invoice	07/31/2024	FOOD-FOR-COMMISSION-JULY-MEETING	0.00	550.00	
JUL 2024-CHIEF O	Invoice	07/31/2024	CAO BAKERY FOOD-BUDGET-WORKSHOP	0.00	46.11	
JUL 2024-CHIEF O	Invoice	07/31/2024	MINUTEMAN PRESS STREITFELD POLICE Y	0.00	488.45	
JUL 2024-CHIEF O	Invoice	07/31/2024	CHIEF OF STAFF2 CREDIT CARD EXPENSES	0.00	55.00	
JUL 2024-CHIEF O	Invoice	07/31/2024	D'LIGHT 7/15 COMMISSION MEETING	0.00	82.75	
JUL 2024-CHIEF O	Invoice	07/31/2024	PUBLIC WORKS STAFF THANK YOU LUNCH	0.00	600.00	
JUL 2024-CHIEF O	Invoice	07/31/2024	CAO BAKERY 07/16 PW STAFF BIRTHDAY	0.00	66.83	
JUL 2024-CHIEF O	Invoice	07/31/2024	FOOD FOR SECOND BUDGET WORKSHOP	0.00	237.80	
JUL 2024-CHIEF O	Invoice	07/31/2024	D'LIGHT 7/23 WORKFORCE HOUSING WO	0.00	151.60	
JUL 2024-COMM	Invoice	07/31/2024	PETRALUNGA CHARGE DIFFERENCE	0.00	3.00	
JUL 2024-COMM	Invoice	07/31/2024	COMM DARO CREDIT CARD EXPENSES	0.00	55.00	
JUL 2024-COMM	Invoice	07/31/2024	PETRALUNGA RESTAURANT(NO DESCRIPTI	0.00	82.84	
JUL 2024-COMM	Invoice	07/31/2024	SHUCKERS LUNCH (NO DESCRIPTIONS)	0.00	194.07	
JUL 2024-COMM	Invoice	07/31/2024	SUSHI ERIKA LUNCH (NO DESCRIPTIONS)	0.00	51.02	
JUL 2024-COMM	Credit Memo	07/31/2024	SALES TAX SUSHI SIAM COMM DARO	0.00	-3.14	
JUL 2024-COMM	Invoice	07/31/2024	COMM DIR AMEX MEMBERSHIP RENEWA	0.00	55.00	
JUL 2024-COMM	Invoice	07/31/2024	4TH OF JULY SLIDE/YARD GAMES DEPOSIT	0.00	783.93	
JUL 2024-COMM	Invoice	07/31/2024	2 PUBLIX 4TH OF JULY FLAG SHEET CAKES	0.00	187.98	
JUL 2024-COMM	Invoice	07/31/2024	SHIVER'S BBQ FOOD FOR THE 4TH OF JUL	0.00	2,100.00	
JUL 2024-COMM	Invoice	07/31/2024	CONSTANT CONTACT JULY 2024	0.00	1,680.00	
JUL 2024-COMM	Invoice	07/31/2024	VILLAGE PSA SERVICES	0.00	4,140.00	
JUL 2024-COMM	Invoice	07/31/2024	IPHONE STORAGE	0.00	0.99	
JUL 2024-COMM	Invoice	07/31/2024	YOUTUBE PREMIUM	0.00	15.83	
JUL 2024-COMM	Invoice	07/31/2024	EVENT TABLE CLOTH DRY CLEANING	0.00	381.15	
JUL 2024-COMM	Invoice	07/31/2024	AMERICNA EXPRESS MEMBERSHIP RENE	0.00	55.00	
JUL 2024-COMM	Invoice	07/31/2024	SRTF DISCUSSION LUNCH - JULIA STUTTS	0.00	113.94	
JUL 2024-CONTR	Invoice	07/31/2024	CONTROLLER JUL 2024 CREDIT CARD EXP	0.00	555.41	
JUL 2024-GRANT	Invoice	07/31/2024	GRANTS/V MANAGER CREDIT CARD EXPE	0.00	301.15	
JUL 2024-IT DIR1	Invoice	07/31/2024	AMERICAN EXPRESS MEMBERSHIP RENE	0.00	55.00	
JUL 2024-IT DIR2	Invoice	07/31/2024	CONNECTWISE, LLC SOFTWARE	0.00	636.00	
JUL 2024-IT DIR3	Invoice	07/31/2024	ADOBE MONTHLY SUBSCRIPTIONS CHARG	0.00	914.67	
JUL 2024-M COO	Invoice	07/31/2024	M COOK AMEX MEMBERSHIP RENEWAL	0.00	55.00	
JUL 2024-M COO	Invoice	07/31/2024	FIELD TRUCK 1901 REPAIR	0.00	891.20	
JUL 2024-M COO	Invoice	07/31/2024	SUNPASS PREPAID REPLENISHMENT	0.00	45.00	
JUL 2024-MAYOR	Invoice	07/31/2024	AMERICAN EXPRESS MEMBERSHIP RENE	0.00	55.00	
JUL 2024-MAYOR	Invoice	07/31/2024	APPLE.COM IPHONE STORAGE	0.00	2.99	
JUL 2024-MAYOR	Invoice	07/31/2024	PAY-BY-PHONE "NO DESCRIPTION"	0.00	3.25	
JUL 2024-MAYOR	Invoice	07/31/2024	PAY-BY-PHONE "NO DESCRIPTION"	0.00	6.50	
JUL 2024-MAYOR	Invoice	07/31/2024	CALE AMERICA "RECEIPT NO DESCRIPTIO	0.00	3.25	
JUL 2024-MAYOR	Invoice	07/31/2024	SURFSIDE MEETING PARKING PAYMENT	0.00	5.27	
JUL 2024-MAYOR	Invoice	07/31/2024	PAY-BY-PHONE PARKING CHARGE	0.00	10.00	
JUL 2024-MAYOR	Invoice	07/31/2024	PAY-BY-PHONE PARKING CHARGE	0.00	5.00	
JUL 2024-MAYOR	Invoice	07/31/2024	MIAMI BEACH MEETING PARKING PAYME	0.00	5.35	

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JUL 2024-MAYOR	Invoice	07/31/2024	PAYPAL GIVEFUND "NO RECEIPT NO DESC	0.00	50.00	
JUL 2024-MEMBE	Invoice	07/31/2024	AMEX MEMBERSHIP RENEWAL	0.00	165.00	
JUL 2024-V MAYO	Invoice	07/31/2024	V MAYOR JUL 2024 CREDIT CARD EXPENS	0.00	132.26	
JULY2022-CHIEF-	Invoice	07/31/2024	PD CHIEF/DC JULY 2024 CREDIT CARD EXP	0.00	10,025.70	
AMEXPR	AMERICAN EXPRESS	09/02/2024	Bank Draft	0.00	-9.74	AMEXDFT0001
AUG 2024-COM	Credit Memo	08/31/2024	REFUND SALES TAX OSTERIA DEO TEATRO	0.00	-9.74	
AMEXPR	AMERICAN EXPRESS	09/02/2024	Bank Draft	0.00	45,341.70	AMEXDFT0001
AUG 2024-A GOR	Invoice	08/31/2024	WALMART	0.00	83.08	
AUG 2024-A GOR	Invoice	08/31/2024	WALMART SCHOOL SUPPLIES NATIONAL	0.00	99.40	
AUG 2024-A GOR	Invoice	08/31/2024	WALMART SCHOOL SUPPLIES NATIONAL	0.00	391.96	
AUG 2024-A GOR	Invoice	08/31/2024	TARGET SUMMER CAMP	0.00	158.24	
AUG 2024-A GOR	Invoice	08/31/2024	TARGET SUMMER CAMP	0.00	103.20	
AUG 2024-A GOR	Invoice	08/31/2024	TARGET CLEANING SUPPLIES NATIONAL NI	0.00	64.12	
AUG 2024-A GOR	Invoice	08/31/2024	TARGET SCHOOL SUPPLIES NATIONAL NIG	0.00	90.65	
AUG 2024-A GOR	Invoice	08/31/2024	TARGET SCHOOL SUPPLIES NATIONAL NIG	0.00	81.30	
AUG 2024-A GOR	Invoice	08/31/2024	DOLLAR TREE SUMMER CAMP BBQ	0.00	36.25	
AUG 2024-A GOR	Invoice	08/31/2024	WALMART NATIONAL NIGHT OUT	0.00	501.30	
AUG 2024-A GOR	Invoice	08/31/2024	WALMART SCHOOL SUPPLIES NATIONAL	0.00	378.76	
AUG 2024-A GOR	Invoice	08/31/2024	TARGET NATIONAL NIGHT OUT	0.00	121.31	
AUG 2024-A GOR	Invoice	08/31/2024	WALMART SCHOOL SUPPLIES NATIONAL	0.00	216.67	
AUG 2024-A GOR	Invoice	08/31/2024	PHOTOBOOTH	0.00	343.41	
AUG 2024-A GOR	Invoice	08/31/2024	MICHAEL'S NATIONAL NIGHT OUT	0.00	40.67	
AUG 2024-A GOR	Invoice	08/31/2024	WALMART	0.00	589.84	
AUG 2024-A GOR	Invoice	08/31/2024	SPEEDWAY ICE NATIONAL NIGHT OUT	0.00	52.80	
AUG 2024-A GOR	Invoice	08/31/2024	SPEEDWAY ICE NATIONAL NIGHT OUT	0.00	35.20	
AUG 2024-A GOR	Invoice	08/31/2024	WE RENT FUN NATIONAL NIGHT OUT	0.00	624.98	
AUG 2024-A GOR	Invoice	08/31/2024	WE RENT FUN NATIONAL NIGHT OUT	0.00	128.70	
AUG 2024-A GOR	Invoice	08/31/2024	DOLLAR TREE NATIONAL NIGHT OUT	0.00	30.41	
AUG 2024-A GOR	Invoice	08/31/2024	TARGET DVD PLAYER MOVIE NIGHT	0.00	314.98	
AUG 2024-A GOR	Invoice	08/31/2024	TARGET HARD DRIVE	0.00	64.99	
AUG 2024-A GOR	Invoice	08/31/2024	TARGET SCHOOL SUPPLIES NATIONAL NIG	0.00	107.05	
AUG 2024-A GOR	Invoice	08/31/2024	WALMART CANDIES & DRINKS	0.00	358.78	
AUG 2024-A GOR	Invoice	08/31/2024	SPOT PET INSURANCE - DISPUTED	0.00	2,229.00	
AUG 2024-A GOR	Invoice	08/31/2024	TARGET SCHOOL SUPPLIES NATIONAL NIG	0.00	38.85	
AUG 2024-A GOR	Invoice	08/31/2024	WE RENT FUN NATIONAL NIGHT OUT	0.00	200.31	
AUG 2024-A GOR	Invoice	08/31/2024	DOLLAR TREE SCHOOL SUPPLIES NATIONA	0.00	136.25	
AUG 2024-A GOR	Invoice	08/31/2024	WALMART SCHOOL SUPPLIES NATIONAL	0.00	194.08	
AUG 2024-A GOR	Invoice	08/31/2024	WALMART SCHOOL SUPPLIES NATIONAL	0.00	24.75	
AUG 2024-A GOR	Invoice	08/31/2024	PIZZA HUT	0.00	170.94	
AUG 2024-CHIEF	Invoice	08/31/2024	PERMITAPPLICATION-NEW-PWSITE	0.00	80.63	
AUG 2024-CHIEF	Invoice	08/31/2024	FLEX STORAGE 6X10 UNIT RENT AUG 202	0.00	175.00	
AUG 2024-CHIEF	Invoice	08/31/2024	PAINT-MATERIALS-FOR-TIES-MURAL	0.00	457.41	
AUG 2024-CHIEF	Invoice	08/31/2024	ISLAND WALK PUBLIC SIGNAGE	0.00	189.00	
AUG 2024-CHIEF	Invoice	08/31/2024	CAO BAKERY MAYOR STAFF LUNCH	0.00	86.46	
AUG 2024-CHIEF	Invoice	08/31/2024	CAO BAKERY MAYOR STAFF LUNCH	0.00	79.83	
AUG 2024-CHIEF	Invoice	08/31/2024	STREITFELD BREAKFAST SPONSOR NEW M	0.00	189.67	
AUG 2024-CHIEF	Invoice	08/31/2024	MUNICIPAL ONLINE PAY (NO RECEIPT)	0.00	1.25	
AUG 2024-COM	Invoice	08/31/2024	CAO BAKERY BREAKFAST MEETING	0.00	23.29	
AUG 2024-COM	Invoice	08/31/2024	PIZZA D'LIGHT LUNCH MEETING	0.00	45.92	
AUG 2024-COM	Invoice	08/31/2024	ADMIRAL SPORTS SOCCER UNIFORMS FO	0.00	2,023.00	
AUG 2024-COM	Invoice	08/31/2024	ADMIRAL SPORTSOCCER UNIFORMS FOR	0.00	3,889.13	
AUG 2024-COM	Invoice	08/31/2024	BRANDED NBV EVENT RIBBON	0.00	412.72	
AUG 2024-COM	Invoice	08/31/2024	PENS FOR COASTAL MAYORS 4IMPRINT	0.00	227.61	
AUG 2024-COM	Invoice	08/31/2024	VILLAGE PSA SERVICES	0.00	1,242.00	
AUG 2024-COM	Invoice	08/31/2024	VILLAGE PSA SERVICES	0.00	1,242.00	
AUG 2024-COM	Invoice	08/31/2024	WE RENT FUN MUSIC IN THE PARK	0.00	1,640.50	
AUG 2024-COM	Invoice	08/31/2024	AYUBI PHOTOGRAPHY FOR POOPFRENB	0.00	800.00	
AUG 2024-COM	Invoice	08/31/2024	CANVA COASTAL MAYORS PRINTED INVITA	0.00	58.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
AUG 2024-COM	Invoice	08/31/2024	ALL STAR EVENTS MUSIC IN THE PARK	0.00	672.50	
AUG 2024-COM	Invoice	08/31/2024	ALL STAR EVENTS, INC. HALLOWEEN	0.00	1,260.00	
AUG 2024-COM	Invoice	08/31/2024	RUMBAS EVENT RENTALS MUSIC IN THE P	0.00	1,049.79	
AUG 2024-COM	Invoice	08/31/2024	APPLE.COM IPHONE STORAGE MONTHLY	0.00	0.99	
AUG 2024-COM	Invoice	08/31/2024	4IMPRINT TUMBLR ORDER	0.00	693.70	
AUG 2024-COM	Invoice	08/31/2024	PUBLIX LUNCH FOR MEETING	0.00	28.94	
AUG 2024-COM	Invoice	08/31/2024	PINCH LUNCH MEETING	0.00	97.09	
AUG 2024-COM	Invoice	08/31/2024	DUNKIN BREAKFAST FOR MEETING	0.00	20.98	
AUG 2024-CONT	Invoice	08/31/2024	CONTROLLER AUG 2024 CREDIT CARD EX	0.00	537.87	
AUG 2024-EVENT	Invoice	08/31/2024	AMERICAN EXPRESS MEMBERSHIP	0.00	50.42	
AUG 2024-F ROLL	Invoice	08/31/2024	AMERICAN EXPRESS MEMBERSHIP	0.00	50.42	
AUG 2024-IT DIR	Invoice	08/31/2024	ADOBE MONTHLY SUBSCRIPTIONS CHARG	0.00	914.67	
AUG 2024-IT DIR	Invoice	08/31/2024	2COCOM STELLAR SOFTWARE	0.00	99.99	
AUG 2024-M CO	Invoice	08/28/2024	REVIEW OF THE MASTER PLANS FOR VILL	0.00	13,195.85	
AUG 2024-MAYO	Invoice	08/31/2024	PARKSQUARE GARAGE AVENTURA TICKET	0.00	8.00	
AUG 2024-MAYO	Invoice	08/31/2024	BAL HARBOUR SHOPS PARKING(NO RECEI	0.00	9.00	
AUG 2024-V CLER	Invoice	08/31/2024	V CLERK-AUG 2024 CREDIT CARD EXPENS	0.00	624.11	
AUG 2024-V MA	Invoice	08/31/2024	OSTERIA DEL TEATRO PD RECOGNITION L	0.00	304.28	
AUG 2024-V MA	Invoice	08/31/2024	MIAMI FOUNDATION.ORG DONATIONS(R	0.00	107.40	
AUG 2024-V MA	Credit Memo	08/31/2024	REFUND V MANAGER AMEX MEMBERSHI	0.00	-55.00	
AUGUST2024-CHI	Invoice	08/31/2024	CHIEF/DC AUGUST 2024 CREDIT CARD EX	0.00	4,795.05	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	10/11/2023	Regular	0.00	561.27	112652
BWK 0902-23	Invoice	09/30/2023	BWK0902 FY2023 SUPPLEMENT INSURAN	0.00	561.27	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	10/27/2023	Regular	0.00	561.27	112682
BWK 1001-23	Invoice	10/18/2023	BWK 1001-23 FY2024 SUPPLEMENT INSU	0.00	561.27	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	11/08/2023	Regular	0.00	1,122.54	112688
BWK 1002-23	Invoice	10/19/2023	BWK 1002-23 FY2024 SUPPLEMENT INSU	0.00	561.27	
BWK 1101-23	Invoice	11/07/2023	BWK1101-23 FY2024 SUPPLEMENT INSUR	0.00	561.27	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	12/02/2023	Regular	0.00	561.27	112726
867827	Invoice	11/20/2023	BWK1102 FY2024 SUPPLEMENT INSURAN	0.00	561.27	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	12/08/2023	Regular	0.00	561.27	112734
983948	Invoice	12/06/2023	BWK1201-23 FY2020 SUPPLEMENT INSUR	0.00	561.27	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	12/28/2023	Regular	0.00	561.27	112759
206971	Invoice	12/20/2023	BWK1202 FY2024 SUPPLEMENT INSURAN	0.00	561.27	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	01/13/2024	Regular	0.00	561.27	112794
291886	Invoice	01/03/2024	BWK0101 FY2024 SUPPLEMENT INSURAN	0.00	561.27	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	01/23/2024	Regular	0.00	561.27	112803
556161	Invoice	01/18/2024	BWK0102 FY2024 SUPPLEMENT INSURA	0.00	561.27	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	02/13/2024	Regular	0.00	561.27	112843
706034	Invoice	02/06/2024	BWK 02-01 FY2024 SUPPLEMENT INSURA	0.00	561.27	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	03/14/2024	Regular	0.00	1,122.54	112874
051164	Invoice	02/28/2024	BWK0203 FY2024 SUPPLEMENT INSURAN	0.00	561.27	
928479	Invoice	02/15/2024	BWK0202 FY2024 SUPPLEMENT INSURAN	0.00	561.27	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	04/10/2024	Regular	0.00	561.27	112938
270871	Invoice	03/19/2024	BWK0301 FY2024 SUPPLEMENT INSURAN	0.00	561.27	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	04/23/2024	Regular	0.00	1,122.54	112957
393861	Invoice	04/10/2024	BWK0302 FY2024 SUPPLEMENT INSURAN	0.00	561.27	
612606	Invoice	04/10/2024	BWK0401 FY2024 SUPPLEMENT INSURAN	0.00	561.27	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	05/09/2024	Regular	0.00	561.27	112975
734667	Invoice	05/03/2024	BWK0402 FY2024 SUPPLEMENT INSURAN	0.00	561.27	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
AFLAC BWK 0501 FY 202	AMERICAN FAMILY LIFE ASSURANCE CO. Invoice	05/15/2024 05/08/2024	Regular BWK0501 FY2024 SUPPLEMENT INSURAN	0.00 0.00	561.27 561.27	112984
AFLAC 071337	AMERICAN FAMILY LIFE ASSURANCE CO. Invoice	05/24/2024 05/21/2024	Regular BWK0502 FY2024 SUPPLEMENT INSURAN	0.00 0.00	561.27 561.27	112995
AFLAC 285153	AMERICAN FAMILY LIFE ASSURANCE CO. Invoice	06/20/2024 06/10/2024	Regular BWK0601 FY2024 SUPPLEMENT INSURAN	0.00 0.00	561.27 561.27	113043
AFLAC 336316	AMERICAN FAMILY LIFE ASSURANCE CO. Invoice	06/28/2024 06/20/2024	Regular BWK0602 FY2024 SUPPLEMENT INSURAN	0.00 0.00	561.27 561.27	113054
AFLAC 490756	AMERICAN FAMILY LIFE ASSURANCE CO. Invoice	07/22/2024 07/02/2024	Regular BWK0701 FY2024 SUPPLEMENT INSURAN	0.00 0.00	561.27 561.27	113081
AFLAC 648372	AMERICAN FAMILY LIFE ASSURANCE CO. Invoice	07/30/2024 07/17/2024	Regular BWK0702-24 FY2024 SUPPLEMENT INSUR	0.00 0.00	561.27 561.27	113098
AFLAC 766618	AMERICAN FAMILY LIFE ASSURANCE CO. Invoice	08/07/2024 08/01/2024	Regular BWK0801-24 FY2024 SUPPLEMENT INSUR	0.00 0.00	561.27 561.27	113113
AFLAC 984720	AMERICAN FAMILY LIFE ASSURANCE CO. Invoice	08/23/2024 08/19/2024	Regular BWK0802-24 FY2024 SUPPLEMENT INSUR	0.00 0.00	561.27 561.27	113159
AFLAC 102429	AMERICAN FAMILY LIFE ASSURANCE CO. Invoice	09/16/2024 08/28/2024	Regular BWK0803 FY2024 SUPPLEMENT INSURAN	0.00 0.00	561.27 561.27	113182
AFLAC 319179 438529	AMERICAN FAMILY LIFE ASSURANCE CO. Invoice Invoice	09/27/2024 09/23/2024 09/25/2024	Regular BWK0901-24 FY2024 SUPPLEMENT INSUR BWK0902-24 FY2024 SUPPLEMENT INSUR	0.00 0.00 0.00	0.00 561.27 561.27	113237
02489 CKRQ11162023	AMINE REJEB Invoice	12/02/2023 11/28/2023	Regular CHRQ REFUND OF VRD APPLICATION FEE	0.00 0.00	1,500.00 1,500.00	112727
ACLINT ACH01182024	AMINTA CLINTON Invoice	02/02/2024 01/25/2024	Regular POLICY CHANGES FROM FAMILY TO EMPL	0.00 0.00	479.08 479.08	112812
02530 CKRQ03142024	ANGEL DIAZ Invoice	03/14/2024 03/14/2024	Regular PER DIEM- REF CFA ASSESSMENT- NBVPD	0.00 0.00	244.00 244.00	112884
02465 BOND11740	ANISIA STRINGER Invoice	10/18/2023 10/09/2023	EFT REFUND OF BOND 11740 FOR PERMIT BL	0.00 0.00	500.00 500.00	13595
01314 430199	APPLIED CONCEPTS INC Invoice	01/12/2024 12/11/2023	Regular NEW STALKER II STATIONARY RADARS	0.00 0.00	10,197.00 10,197.00	112790
ARCHIE 91123NBV	ARCHIE'S AWARDS BY CONNIE Invoice	10/18/2023 09/19/2023	EFT SANDRA SIEFKEN GLASS AWARD	0.00 0.00	125.95 125.95	13596
ARCHIE 70924NBV	ARCHIE'S AWARDS BY CONNIE Invoice	07/29/2024 07/09/2024	EFT LASER ENGRAVED PLASTIC PLATE SLIP IN	0.00 0.00	23.50 23.50	14373
ARCHIE 73024NBV	ARCHIE'S AWARDS BY CONNIE Invoice	09/03/2024 08/06/2024	EFT LASER ENGRAVED PLASTIC PLATE SLIP IN	0.00 0.00	47.00 47.00	14510
02587 153971 154018	ARDURRA GROUP, INC. Invoice Invoice	09/17/2024 09/13/2024 09/13/2024	EFT LEAD & COPPER rULE COMPLIANCE ASSIS LEAD & COPPER rULE COMPLIANCE ASSIS	0.00 0.00 0.00	0.00 16,031.15 26,489.00	14563
02587 153045 154018R 154018RR	ARDURRA GROUP, INC. Invoice Credit Memo Invoice	09/30/2024 09/23/2024 09/17/2024 09/17/2024	EFT PHASE 3 SS INFILTRATION & INFLOW REH LEAD & COPPER rULE COMPLIANCE ASSIS RER-DERMPWO/DWO REGULATORY COM	0.00 0.00 0.00 0.00	0.00 34,438.75 -26,489.00 26,489.00	14642
02560 0652152-IN	ARKANSAS FLAG & BANNER, INC. Invoice	07/10/2024 07/02/2024	EFT STREET POLE FLAGS FOR KENNEDY CAUSE	0.00 0.00	7,661.90 7,661.90	14339

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02102 2063	ARTISTIC HOLIDAY DESIGNS LLC Invoice	11/13/2023 11/07/2023	EFT FINAL RENEWAL-SERVICES AGREEMENT-R	0.00 0.00	18,671.64 18,671.64	13653
02102 2102	ARTISTIC HOLIDAY DESIGNS LLC Invoice	05/30/2024 01/22/2024	EFT FINAL RENEWAL-SERVICES AGREEMENT-R	0.00 0.00	6,223.69 6,223.69	14225
02226 1024522806	AT&T Invoice	10/10/2023 09/27/2023	Regular 1000 MBPS BANDWIDTH/INTERNET-08/1	0.00 0.00	1,592.65 1,592.65	112648
02226 0471873804 4736172802	AT&T Invoice Invoice	12/15/2023 12/06/2023 12/06/2023	Regular 1000 MBPS BANDWIDTH/INTERNET-11/1 1000 MBPS BANDWIDTH/INTERNET-09/1	0.00 0.00 0.00	3,194.86 1,592.65 1,602.21	112748
02226 5548005801	AT&T Invoice	01/13/2024 12/30/2023	Regular 1000 MBPS BANDWIDTH/INTERNET-12/1	0.00 0.00	1,617.34 1,617.34	112800
02226 1065906803	AT&T Invoice	02/02/2024 01/25/2024	Regular 1000MBPS BANDWIDTH-INTERNET DEC11	0.00 0.00	1,616.53 1,616.53	112813
02226 5091907801	AT&T Invoice	03/01/2024 02/21/2024	Regular 1000 MBPS BANDWIDTH/INTERNET 02/1	0.00 0.00	1,610.17 1,610.17	112862
02226 4178057802	AT&T Invoice	04/23/2024 03/29/2024	Regular 1000 MBPS BANDWIDTH/INTERNET 03/1	0.00 0.00	1,592.65 1,592.65	112958
02226 3459329807 7146718802	AT&T Invoice Invoice	05/24/2024 05/22/2024 05/22/2024	Regular 1000 MBPS BANDWIDTH/INTERNET 05/1 1000 MBPS BANDWIDTH/INTERNET 04/1	0.00 0.00 0.00	3,200.43 1,607.78 1,592.65	112996
02226 9975750906	AT&T Invoice	06/28/2024 06/24/2024	Regular 1000 MBS BANDWIDTH/INTERNET 6/11-7	0.00 0.00	1,608.58 1,608.58	113055
02226 0778321902	AT&T Invoice	08/07/2024 07/23/2024	Regular 1000 MBPS BANDWIDTH/INTERNET 06/1	0.00 0.00	1,592.65 1,592.65	113114
02226 935754905	AT&T Invoice	09/16/2024 08/27/2024	Regular 1000 MBPS BANDWIDTH/INTERNET 07/1	0.00 0.00	1,592.65 1,592.65	113210
ATT161 SEPT 2023	AT&T Invoice	10/17/2023 09/30/2023	Bank Draft MONTHLY ACCESS-MAIN PUMP 09/29-10	0.00 0.00	339.78 339.78	AT&TDFT00014
ATT161 OCT 2023	AT&T Invoice	11/16/2023 11/28/2023	Bank Draft MONTHLY ACCESS-MAIN PUMP STATION	0.00 0.00	340.97 340.97	AT&TDFT00015
ATT161 NOV 2023	AT&T Invoice	12/16/2023 02/02/2024	Bank Draft MONTHLY ACCESS-MAIN PUMP STATION	0.00 0.00	340.63 340.63	AT&TDFT00015
ATT161 DEC 2023	AT&T Invoice	01/18/2024 02/02/2024	Bank Draft MONTHLY ACCESS-MAIN PUMP STATION	0.00 0.00	340.63 340.63	AT&TDFT00016
ATT161 JAN 2024	AT&T Invoice	02/16/2024 02/15/2024	Bank Draft MONTHLY ACCESS-MAIN PUMP STATION	0.00 0.00	340.64 340.64	AT&TDFT00016
ATT161 FEB 2024	AT&T Invoice	03/12/2024 03/11/2024	Bank Draft MONTHLY ACCESS-MAIN PUMP STATION	0.00 0.00	341.47 341.47	AT&TDFT00016
ATT161 MAR 2024	AT&T Invoice	04/16/2024 05/09/2024	Bank Draft MONTHLY ACCESS-MAIN PUMP STATION	0.00 0.00	341.47 341.47	AT&TDFT00017
ATT161 APR 2024	AT&T Invoice	05/16/2024 06/17/2024	Bank Draft MONTHLY ACCESS-MAIN PUMP STATION	0.00 0.00	481.63 481.63	AT&TDFT00017
ATT161 MAY 2024	AT&T Invoice	06/18/2024 06/17/2024	Bank Draft MONTHLY ACCESS-MAIN PUMP STATION	0.00 0.00	416.49 416.49	AT&TDFT00017
ATT161	AT&T	07/17/2024	Bank Draft	0.00	416.49	AT&TDFT00018

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JUN 2024	Invoice	07/05/2024	MONTHLY ACCESS-MAIN PUMP STATION	0.00	416.49	
ATT161	AT&T	08/16/2024	Bank Draft	0.00	416.85	AT&TDFT00018
JUL 2024	Invoice	08/20/2024	MONTHLY ACCESS-MAIN PUMP STATION	0.00	416.85	
ATT161	AT&T	09/18/2024	Bank Draft	0.00	416.33	AT&TDFT00018
AUG 2024	Invoice	09/12/2024	MONTHLY ACCESS-MAIN PUMP STATION	0.00	416.33	
02292	ATLANTIC PIPE SERVICES, LLC	12/13/2023	EFT	0.00	-14,987.24	13705
02292	ATLANTIC PIPE SERVICES, LLC	12/04/2023	EFT	0.00	14,987.24	13705
APPL#3	Invoice	09/30/2023	CHANGE ORDER#1 REPAIR WALL/BENCH	0.00	14,987.24	
02292	ATLANTIC PIPE SERVICES, LLC	01/13/2024	Regular	0.00	14,987.24	112795
APPL#3	Invoice	09/30/2023	CHANGE ORDER#1 REPAIR WALL/BENCH	0.00	14,987.24	
02292	ATLANTIC PIPE SERVICES, LLC	03/22/2024	Regular	0.00	3,430.00	112891
12537	Invoice	03/22/2024	PHASE 2_I&I MANHOLE REHABILITATION	0.00	3,430.00	
02292	ATLANTIC PIPE SERVICES, LLC	04/23/2024	Regular	0.00	47,070.35	112959
APPL#4	Credit Memo	04/17/2024	PHASE 2_I&I MANHOLE REHABILITATION	0.00	-3,430.00	
APPL#4	Invoice	04/17/2024	PHASE 2_I&I MANHOLE REHABILITATION	0.00	3,430.00	
APPL#5	Invoice	04/17/2024	PHASE 2_I&I MANHOLE REHABILITATION	0.00	21,575.14	
APPL#6	Invoice	04/17/2024	PHASE 2_I&I MANHOLE REHABILITATION	0.00	8,788.46	
APPL#7	Invoice	04/17/2024	PHASE 2_I&I MANHOLE REHABILITATION	0.00	16,706.75	
01112	AXON ENTERPRISE INC	01/16/2024	EFT	0.00	20,574.34	13835
INUS184259	Invoice	01/08/2024	22 TASERS 7 CERTIFICATION LEASE 3RD PA	0.00	17,094.22	
INUS190988	Invoice	01/08/2024	5 TASERS 7 CERTIFICATION LEASE 2ND PAY	0.00	3,480.12	
01112	AXON ENTERPRISE INC	03/26/2024	EFT	0.00	5,205.90	14022
18683179	Invoice	03/10/2024	AXON 2024 WEEK CONFERENCE/JENKIN	0.00	3,420.00	
INUS227739	Invoice	03/10/2024	2021 TASER 7 CERTIFICATION BUNDE 3RD	0.00	1,785.90	
01112	AXON ENTERPRISE INC	04/15/2024	EFT	0.00	990.00	14093
INUS236150	Invoice	04/05/2024	TASER INSTRUCTOR COURSE- BENITEZ/CA	0.00	990.00	
01112	AXON ENTERPRISE INC	05/30/2024	EFT	0.00	626.00	14226
ACH05222024	Invoice	05/22/2024	AXON BWC MOUNTS	0.00	626.00	
01112	AXON ENTERPRISE INC	08/02/2024	EFT	0.00	31,585.29	14400
INUS191217	Invoice	06/28/2024	GRANT BWC FY2024	0.00	31,585.29	
02622	B DEVELOPMENT LLC	09/27/2024	Regular	0.00	2,222.50	113238
1755KC REFUND	Invoice	09/26/2024	1755KC COST RECOVERY REFUND BALANC	0.00	2,222.50	
02525	B SIGN GROUP, INC. BSG	06/17/2024	Regular	0.00	77,912.00	113038
55401	Invoice	06/14/2024	FABRICATION AND INSTALL-VILLAGE-WID	0.00	72,912.00	
55402	Invoice	06/14/2024	FABRICATION AND INSTALL-VILLAGE-WID	0.00	5,000.00	
02525	B SIGN GROUP, INC. BSG	09/27/2024	Regular	0.00	4,100.00	113239
56186	Invoice	09/19/2024	ENGINEERING PLANS CONSULTATION AD	0.00	4,100.00	
BA2010	BANK OF AMERICA	12/01/2023	Bank Draft	0.00	158,967.85	BANKOFAMERI
24IG43BIQJ	Invoice	11/28/2023	LOAN 0012-0013-DEC 2023	0.00	158,967.85	
BA2010	BANK OF AMERICA	06/01/2024	Bank Draft	0.00	464,156.57	BANKOFAMERI
1K1GDI5293	Invoice	05/09/2024	LOAN 0012-0013 JUNE 2024	0.00	464,156.57	
02584	BAYSHORE YACHT & TENNIS CLUB	07/29/2024	EFT	0.00	1,000.00	14374
BOND8764	Invoice	07/24/2024	REFUND OF BOND 8764 FOR PERMIT BLD	0.00	1,000.00	

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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	
01941	BCC ENGINEERING, LLC.	10/18/2023	EFT	0.00	63,857.60	13597
222938	Invoice	09/30/2023	NBV VULNERABILITY ASSESSMENT	0.00	2,329.25	
223136	Invoice	09/30/2023	NBV VULNERABILITY ASSESSMENT	0.00	8,558.55	
223602	Invoice	09/30/2023	NBV VULNERABILITY ASSESSMENT	0.00	33,671.55	
223779	Invoice	09/30/2023	JFK CAUSEWAY COMPLETE STREETS PROJE	0.00	1,878.15	
223871	Invoice	09/30/2023	NBV VULNERABILITY ASSESSMENT	0.00	15,567.80	
223874	Invoice	09/30/2023	JFK CAUSEWAY COMPLETE STREETS PROJE	0.00	1,852.30	
01941	BCC ENGINEERING, LLC.	12/06/2023	EFT	0.00	15,753.00	13717
223127	Invoice	12/02/2023	NBI STORMWATER PUMP STATION IMPRO	0.00	2,304.00	
223604	Invoice	12/02/2023	NBI STORMWATER PUMP STATION IMPRO	0.00	6,323.00	
223872	Invoice	12/02/2023	NBI STORMWATER PUMP STATION IMPRO	0.00	7,126.00	
01941	BCC ENGINEERING, LLC.	12/07/2023	EFT	0.00	12,636.40	13728
224147	Invoice	11/30/2023	NBV VULNERABILITY ASSESSMENT	0.00	12,636.40	
01941	BCC ENGINEERING, LLC.	02/06/2024	EFT	0.00	1,070.90	13885
224152	Invoice	01/31/2024	JFK CAUSEWAY COMPLETE STREETS PROJE	0.00	1,070.90	
01941	BCC ENGINEERING, LLC.	03/14/2024	EFT	0.00	61,485.45	13988
225029	Invoice	03/08/2024	NBV VULNERABILITY ASSESSMENT	0.00	52,477.95	
225180	Invoice	03/08/2024	NBV VULNERABILITY ASSESSMENT	0.00	9,007.50	
01941	BCC ENGINEERING, LLC.	05/13/2024	EFT	0.00	1,928.50	14163
210083	Invoice	04/30/2024	SIDEWALK & ADA IMPROVEMENTS	0.00	1,928.50	
01941	BCC ENGINEERING, LLC.	06/13/2024	EFT	0.00	1,894.20	14254
225985	Invoice	05/30/2024	NBV SIDEWALK & ADA IMPROVEMENTS-P	0.00	1,894.20	
01941	BCC ENGINEERING, LLC.	07/02/2024	EFT	0.00	4,095.00	14318
225323	Invoice	07/01/2024	NBV VULNERABILITY ASSESSMENT	0.00	4,095.00	
01941	BCC ENGINEERING, LLC.	08/20/2024	EFT	0.00	250,915.00	14474
226675	Invoice	08/13/2024	NBV VULNERABILITY ASSESSMENT	0.00	840.00	
226697	Invoice	08/13/2024	NBI STORMWATER PUMP STATION IMPRO	0.00	250,075.00	
01941	BCC ENGINEERING, LLC.	09/24/2024	EFT	0.00	406,347.36	14595
227107	Invoice	09/18/2024	NBV STORMWtATER DESIGN MGMNT SUP	0.00	29,076.00	
227626	Invoice	09/18/2024	NBV ROW & TOPOGRAPHIC SURVEY	0.00	354,468.90	
227634	Invoice	09/18/2024	NBV SIDEWALK & ADA IMPROVEMENTS-P	0.00	6,027.35	
227636	Invoice	09/18/2024	JFK CAUSEWAY COMPLETE STREETS PROJE	0.00	13,880.55	
227640	Invoice	09/18/2024	NBV STORMWATER PROJECT MANAGEME	0.00	2,894.56	
01941	BCC ENGINEERING, LLC.	09/30/2024	EFT	0.00	211,870.99	14638
224239	Invoice	09/23/2024	NBV SIDEWALK & ADA IMPROVEMENTS-P	0.00	1,222.25	
226398	Invoice	09/23/2024	NBV SIDEWALK & ADA IMPROVEMENTS-P	0.00	3,900.70	
226667	Invoice	09/23/2024	T.I.PARKING STUDY_RESOL#2023-127_PR	0.00	23,025.00	
226738	Invoice	09/23/2024	NBV SIDEWALK & ADA IMPROVEMENTS-P	0.00	1,036.85	
226770	Invoice	09/23/2024	JFK CAUSEWAY COMPLETE STREETS PROJE	0.00	16,483.38	
227334	Invoice	09/23/2024	T.I.PARKING STUDY_RESOL#2023-127_PR	0.00	408.68	
227361	Invoice	09/23/2024	NBV STORMWtATER DESIGN MGMNT SUP	0.00	3,332.58	
227640-1	Invoice	09/26/2024	NBV STORMWtATER DESIGN MGMNT SUP	0.00	9,965.10	
227959	Invoice	09/25/2024	T.I.PARKING STUDY_RESOL#2023-127_PR	0.00	4,545.45	
227965	Invoice	09/25/2024	NBV STORMWATER PROJECT MANAGEME	0.00	1,422.76	
227971	Invoice	09/25/2024	NBV STORMWtATER DESIGN MGMNT SUP	0.00	27,421.02	
227972	Invoice	09/25/2024	NBV ROW & TOPOGRAPHIC SURVEY	0.00	112,251.22	
227992	Invoice	09/25/2024	NBV VULNERABILITY ASSESSMENT	0.00	978.10	
297993	Invoice	09/25/2024	NBI STORMWATER PUMP STATION IMPRO	0.00	5,877.90	
BCHATA	BEACH AUTO TAG AGENCY, INC.	11/01/2023	EFT	0.00	299.10	13628
548018	Invoice	09/30/2023	REGISTRATION FOR VEH DONATED TO NB	0.00	299.10	
BCHATA	BEACH AUTO TAG AGENCY, INC.	01/16/2024	EFT	0.00	55.75	13836

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
553648	Invoice	01/08/2024	BOAT REGISTRATION VESSEL#2301	0.00	55.75	
BCHATA	BEACH AUTO TAG AGENCY, INC.	02/06/2024	EFT	0.00	149.55	13886
555883	Invoice	01/30/2024	ORIGINAL TITLE AND REGISTRATION PD V	0.00	149.55	
BCHATA	BEACH AUTO TAG AGENCY, INC.	09/03/2024	EFT	0.00	115.75	14511
562095	Invoice	08/27/2024	UNIT 1201 DUPLICATED TITLE	0.00	115.75	
02580	BECKER & POLIAKOFF PA	07/30/2024	Regular	0.00	2,690.50	113099
5154884	Invoice	07/25/2024	MAYOR'S LEGAL DEFENCE' ADV. NORMAN	0.00	2,690.50	
02580	BECKER & POLIAKOFF PA	08/22/2024	Regular	0.00	375.00	113142
5161038	Invoice	08/05/2024	ADV. NORMAN C. POWELL - 7/10/24 CAL	0.00	375.00	
02580	BECKER & POLIAKOFF PA	09/16/2024	Regular	0.00	112.50	113183
5167045	Invoice	09/04/2024	ADV. NORMAN C. POWELL - FOLLOW UP	0.00	112.50	
02175	BEE BEES N BEEZZZ NATURAL REMOVAL LLC	08/01/2024	Regular	0.00	500.00	113107
1735	Invoice	07/11/2024	REMOVED BEE HIVE AT WATER METER 76	0.00	500.00	
02175	BEE BEES N BEEZZZ NATURAL REMOVAL LLC	09/16/2024	Regular	0.00	500.00	113184
1732	Invoice	09/06/2024	REMOVAL OF BEEHIVE FROM ELECTRICA	0.00	500.00	
01822	BEEFREE, LLC	11/13/2023	EFT	0.00	9,984.33	13654
54185	Invoice	09/30/2023	NBV ON-DEMAND TRANSPORT SRVC-RES	0.00	9,984.33	
01822	BEEFREE, LLC	11/15/2023	EFT	0.00	-9,984.33	13654
01822	BEEFREE, LLC	11/16/2023	EFT	0.00	9,984.33	13685
54185	Invoice	09/30/2023	NBV ON-DEMAND TRANSPORT SRVC-RES	0.00	9,984.33	
01822	BEEFREE, LLC	11/24/2023	EFT	0.00	9,984.33	13689
54182	Invoice	09/30/2023	NBV ON-DEMAND TRANSPORT SRVC-RES	0.00	9,984.33	
01822	BEEFREE, LLC	11/28/2023	EFT	0.00	9,984.33	13700
54186	Invoice	11/17/2023	NBV ON-DEMAND TRANSPORT SRVC-RES	0.00	9,984.33	
01822	BEEFREE, LLC	01/05/2024	EFT	0.00	9,984.33	13809
54182-1	Invoice	10/02/2023	ENTRY TO CORRECT BANK REC RETURNED	0.00	9,984.33	
54182-CM	Credit Memo	10/02/2023	ACH RETURN BEEFREE INV 54182	0.00	-9,984.33	
54187	Invoice	12/22/2023	FREEBEE TRANSPORTATION SERVICE-MO	0.00	9,984.33	
01822	BEEFREE, LLC	01/05/2024	EFT	0.00	-9,984.33	13809
01822	BEEFREE, LLC	02/06/2024	EFT	0.00	9,984.33	13887
54188	Invoice	01/31/2024	ON DEMAND TRANSPORT SERVICES-MON	0.00	9,984.33	
01822	BEEFREE, LLC	02/27/2024	EFT	0.00	9,984.33	13958
54189	Invoice	02/15/2024	ON DEMAND TRANSPORT SERVICES-MON	0.00	9,984.33	
01822	BEEFREE, LLC	03/26/2024	EFT	0.00	9,984.33	14023
54190	Invoice	03/19/2024	ON DEMAND TRANSPORT SERVICES-MON	0.00	9,984.33	
01822	BEEFREE, LLC	04/19/2024	EFT	0.00	9,984.33	14098
54191	Invoice	04/17/2024	ON DEMAND TRANSPORT SERVICES-MON	0.00	9,984.33	
01822	BEEFREE, LLC	06/13/2024	EFT	0.00	9,984.33	14255
54192	Invoice	06/04/2024	ON DEMAND TRANSPORT SERVICES-MON	0.00	9,984.33	
01822	BEEFREE, LLC	06/21/2024	EFT	0.00	9,984.33	14271
54193	Invoice	06/18/2024	ON DEMAND TRANSPORT SERVICES-MON	0.00	9,984.33	
01822	BEEFREE, LLC	07/29/2024	EFT	0.00	9,984.33	14375
54194	Invoice	07/19/2024	ON DEMAND TRANSPORT SERVICES-MON	0.00	9,984.33	
01822	BEEFREE, LLC	08/20/2024	EFT	0.00	9,984.33	14461
54195	Invoice	08/15/2024	ON DEMAND TRANSPORT SERVICES- MO	0.00	9,984.33	
01822	BEEFREE, LLC	09/17/2024	EFT	0.00	9,984.33	14545

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
54854	Invoice	09/13/2024	ON DEMAND TRANSPORT SERVICES_JAN	0.00	9,984.33	
01822	BEEFREE, LLC	10/02/2023	10/02/2023 Bank Draft	0.00	-9,984.33	BEEFREEDFT00
54182-CM	Credit Memo	10/02/2023	ADJUST ACH RETURN - INCORRECT BANKI	0.00	-9,984.33	
02307	BEFORE IT'S TOO LATE, INC.	12/06/2023	12/06/2023 EFT	0.00	500.00	13718
INV-1 DARO	Invoice	11/30/2023	EARTH WEEK CHALLENGE SPONSORSHIP-	0.00	500.00	
02524	BELLE ISLE CONDOMINIUM ASSOCIATION	02/15/2024	02/15/2024 EFT	0.00	1,000.00	13922
BOND11318	Invoice	02/09/2024	REFUND OF BOND 11318, FOR PERMIT #	0.00	1,000.00	
02594	BELLON CONSTRUCTION	08/22/2024	08/22/2024 Regular	0.00	500.00	113143
BOND2490	Invoice	08/13/2024	REFUND OF BOND 2490 FOR PERMIT DU	0.00	500.00	
02341	BETINA MORTENSEN	08/09/2024	08/09/2024 Regular	0.00	-500.00	112322
02483	BIG G ROOFING	12/12/2023	12/12/2023 EFT	0.00	500.00	13757
BOND12319	Invoice	11/09/2023	REFUND OF BOND 12319 FOR PERMIT BL	0.00	500.00	
02483	BIG G ROOFING	09/03/2024	09/03/2024 EFT	0.00	500.00	14512
BOND5539	Invoice	08/27/2024	REFUND OF BOND 5539 FOR PERMIT BLD	0.00	500.00	
02272	BISCAYNE BAY WATERKEEPER, INC.	11/13/2023	11/13/2023 EFT	0.00	2,500.00	13655
005	Invoice	09/30/2023	QUALITY MONITOR SERVIC EXT OF #0087	0.00	2,500.00	
02272	BISCAYNE BAY WATERKEEPER, INC.	01/10/2024	01/10/2024 EFT	0.00	2,500.00	13823
006	Invoice	12/21/2023	QUALITY MONITOR SERVICE EXT OF PO87	0.00	2,500.00	
02272	BISCAYNE BAY WATERKEEPER, INC.	07/02/2024	07/02/2024 EFT	0.00	5,000.00	14305
547	Invoice	06/25/2024	QUAILITY MONITOR SERVICE EXT OF PO8	0.00	2,500.00	
905	Invoice	06/25/2024	QUAILITY MONITOR SERVICE EXT OF PO8	0.00	2,500.00	
02435	BLACK & VEATCH SERVICE CORPORATION	04/18/2024	04/18/2024 Regular	0.00	296,288.00	112946
1421532	Invoice	04/05/2024	NBV STORMWATER CIP PROGRAM	0.00	99,835.75	
1421601	Invoice	04/05/2024	NBV STORMWATER CIP PROGRAM	0.00	71,634.00	
1421808	Invoice	04/05/2024	NBV STORMWATER CIP PROGRAM	0.00	124,818.25	
02546	BLANKA ALONSO	05/16/2024	05/16/2024 EFT	0.00	500.00	14192
BOND11810	Invoice	05/14/2024	REFUND OF BOND 11810 FOR PERMIT BL	0.00	500.00	
01519	BLUE 360 MEDIA, LLC	04/18/2024	04/18/2024 Regular	0.00	1,501.02	112947
IN240322097	Invoice	03/26/2024	2024 FLORIDA LAW ENFORCEMENT HAND	0.00	1,501.02	
01498	BLUE CROSS AND BLUE SHIELD OF FLORIDA INC	08/08/2024	08/08/2024 Regular	0.00	798.15	113128
AUG 2024	Invoice	08/05/2024	INSURANCE PREM - CHRISTIAN MOLINA 8	0.00	798.15	
01498	BLUE CROSS AND BLUE SHIELD OF FLORIDA INC	09/25/2024	09/25/2024 Regular	0.00	-798.15	113128
01498	BLUE CROSS AND BLUE SHIELD OF FLORIDA INC	09/25/2024	09/25/2024 Bank Draft	0.00	798.15	FLORIDABLUE
AUG 2024	Invoice	08/05/2024	INSURANCE PREM - CHRISTIAN MOLINA 8	0.00	798.15	
BNJNOB	BNJ NOBLE, INC.	10/27/2023	10/27/2023 Regular	0.00	1,151.00	112683
25726	Invoice	09/30/2023	MILLER-NEW COMMUNICATIONS UNIFOR	0.00	211.00	
25727	Invoice	09/30/2023	M.GUANTE- NEW COMMUNICATIONS UNI	0.00	470.00	
25728	Invoice	09/30/2023	NUNEZ-NEW COMMUNICATIONS UNIFOR	0.00	470.00	
BNJNOB	BNJ NOBLE, INC.	01/12/2024	01/12/2024 Regular	0.00	1,834.00	112791
25729	Invoice	01/04/2024	LAMOTHE- UNIFORM POLO AND PANTS	0.00	470.00	
25730	Invoice	01/05/2024	S.RODRIGUEZ-UNIFORMS POLO AND PAN	0.00	470.00	
25731	Invoice	01/05/2024	ARMAND- UNIFORM POLOS AND PANTS	0.00	480.00	
25732	Invoice	01/05/2024	CABRERA/MCCREADY/ANGULO UNIFORM	0.00	368.00	
25733	Invoice	01/05/2024	NORIEGA- PINK CANCER AWARENESS UNI	0.00	28.00	
26095	Invoice	01/05/2024	MARTINEZ- MARINE PATROL EMBROIDER	0.00	18.00	
BNJNOB	BNJ NOBLE, INC.	02/02/2024	02/02/2024 Regular	0.00	30.00	112814
26094	Invoice	01/30/2024	BENITEZ- HEM POLICE UNIFORMS PANTS	0.00	30.00	
BNJNOB	BNJ NOBLE, INC.	03/22/2024	03/22/2024 Regular	0.00	347.00	112903

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26347	Invoice	03/10/2024	UNI JACKET COMM OPS/LAMOTHE/ARMA	0.00	347.00	
BNJNOB	BNJ NOBLE, INC.	05/24/2024	Regular	0.00	122.00	112997
26492	Invoice	05/02/2024	ARMAND- UNIFORM PANTS HEM UP	0.00	75.00	
26493	Invoice	05/02/2024	MILLER- UNIFORM SHIRT/EMBROIDERY	0.00	47.00	
BNJNOB	BNJ NOBLE, INC.	08/22/2024	Regular	0.00	6.00	113144
26885	Invoice	08/06/2024	ANGULO- SHOULDER PATCH REMOVAL	0.00	6.00	
BNJNOB	BNJ NOBLE, INC.	08/29/2024	Regular	0.00	485.00	113163
26886	Invoice	08/19/2024	FRANCOIS-ADD MOTOR WHEEL EMBROID	0.00	27.00	
27205	Invoice	08/19/2024	FRANCOIS/BRIND-REMOVE OF PATCHES/	0.00	42.00	
27213	Invoice	08/19/2024	INST SHIRTS-WEISSMAN/BENITEZ/CASAIS	0.00	416.00	
01125	BORIS VICHOT	12/12/2023	EFT	0.00	500.00	13741
1248	Invoice	12/06/2023	REFUND OF BOND 1248 FOR PERMIT BLD	0.00	500.00	
01541	BOULEVARD TIRE CENTER	11/13/2023	EFT	0.00	2,697.16	13656
12-343606	Invoice	09/30/2023	SANITATION TRUCK TIRE FLAT #602	0.00	217.50	
12-343608	Invoice	09/30/2023	SANITATION TRUCK TIRE FLAT #1900	0.00	90.50	
12-343609	Invoice	09/30/2023	SANITATION TRUCK TIRE FLAT #1903	0.00	90.50	
12-GS343424	Invoice	09/30/2023	SANITATION TRUCK TIRE FLAT#1801	0.00	2,298.66	
01541	BOULEVARD TIRE CENTER	12/18/2023	EFT	0.00	4,325.12	13770
12-347204	Invoice	12/07/2023	EMERGENCY TIRE REPAIR TRUCK 1801	0.00	2,109.94	
12-GS347206	Invoice	12/07/2023	EMERGENCY TIRE SERVICE-TRUCK 1802	0.00	2,215.18	
01541	BOULEVARD TIRE CENTER	02/06/2024	EFT	0.00	2,265.94	13888
12-349448	Invoice	01/29/2024	TIRES FOR SANITATION TRUCK #1802	0.00	2,265.94	
01541	BOULEVARD TIRE CENTER	05/30/2024	EFT	0.00	4,204.54	14227
12-355326	Invoice	05/16/2024	EMERG TIRE SERVICE SANITATION TRUCK	0.00	2,088.52	
12-355327	Invoice	05/16/2024	EMERG TIRE SERVICE SANITATION TRUCK	0.00	2,116.02	
01541	BOULEVARD TIRE CENTER	07/02/2024	EFT	0.00	217.50	14319
357180	Invoice	06/14/2024	SANITATION TRUCK 1802 TIRES	0.00	217.50	
01899	BREEZELINE 1491	10/26/2023	Bank Draft	0.00	322.72	BREEZELINE149
OCT 2023	Invoice	11/09/2023	PRO POWER/HD DIG ADAPTER-10/15-11/	0.00	322.72	
01899	BREEZELINE 1491	05/26/2024	Bank Draft	0.00	314.73	BREEZELINE149
MAY 2024	Invoice	05/31/2024	PRO POWER/HD DIG ADAPTER 05/15-06/	0.00	314.73	
01899	BREEZELINE 1491	03/02/2024	Bank Draft	0.00	-314.73	BREEZELINE149
01899	BREEZELINE 1491	03/26/2024	Bank Draft	0.00	314.73	BREEZELINE149
MAR 2024	Invoice	05/01/2024	PRO POWER/HD DIG ADAPTER 03/15-04/	0.00	314.73	
01899	BREEZELINE 1491	04/26/2024	Bank Draft	0.00	314.73	BREEZELINE149
APR 2024	Invoice	05/01/2024	PRO POWER/HD DIG ADAPTER 04/15-05/	0.00	314.73	
01899	BREEZELINE 1491	12/26/2023	Bank Draft	0.00	314.73	BREEZELINE149
DEC 2023	Invoice	12/29/2023	PRO POWER/HD DIG ADAPTER-12/15-01/	0.00	314.73	
01899	BREEZELINE 1491	06/26/2024	Bank Draft	0.00	314.73	BREEZELINE149
JUN 2024	Invoice	06/24/2024	PRO POWER/HD DIG ADAPTER 06/15-07/	0.00	314.73	
01899	BREEZELINE 1491	11/26/2023	Bank Draft	0.00	314.73	BREEZELINE149
NOV 2023	Invoice	12/29/2023	PRO POWER/HD DIG ADAPTER-11/15-12/	0.00	314.73	
01899	BREEZELINE 1491	07/26/2024	Bank Draft	0.00	314.73	BREEZELINE149
JUL 2024	Invoice	07/15/2024	PRO POWER/HD DIG ADAPTER 07/15-8/1	0.00	314.73	
01899	BREEZELINE 1491	09/26/2024	Bank Draft	0.00	314.73	BREEZELINE149
SEP 2024	Invoice	09/25/2024	PRO POWER/HD DIG ADAPTER 9/15-10/1	0.00	314.73	
01899	BREEZELINE 1491	01/26/2024	Bank Draft	0.00	314.73	BREEZELINE149

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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 2024	Invoice	02/06/2024	PRO POWER/HD DIG ADAPTER - 01/15-02	0.00	314.73	
01899	BREEZELINE 1491	02/26/2024	02/26/2024 Bank Draft	0.00	314.73	BREEZELINE1491
FEB 2024	Invoice	02/26/2024	PRO POWER/HD DIG ADAPTER 02/15-03/	0.00	314.73	
01899	BREEZELINE 1491	02/26/2024	02/26/2024 Bank Draft	0.00	314.73	BREEZELINE1491
JAN 2024	Invoice	02/06/2024	PRO POWER/HD DIG ADAPTER - 01/15-02	0.00	314.73	
01899	BREEZELINE 1491	08/26/2024	08/26/2024 Bank Draft	0.00	314.73	BREEZELINE1491
AUG 2024	Invoice	08/14/2024	PRO POWER/HD DIG ADAPTER 8/15-9/14	0.00	314.73	
AB	BREEZELINE 1598	01/08/2024	01/08/2024 Bank Draft	0.00	461.76	BREEZELINE1598
DEC 2023	Invoice	12/29/2023	BUSINESS D3 INTERNET, MODEM BUS PER	0.00	461.76	
AB	BREEZELINE 1598	10/08/2023	10/08/2023 Bank Draft	0.00	461.76	BREEZELINE1598
SEP 2023	Invoice	09/30/2023	BUSINESS D3 INTERNET, MODEM BUS PER	0.00	461.76	
AB	BREEZELINE 1598	03/08/2024	03/08/2024 Bank Draft	0.00	461.76	BREEZELINE1598
FEB 2024	Invoice	03/08/2024	BUSINESS D3 INTERNET, MODEM BUS PER	0.00	461.76	
AB	BREEZELINE 1598	02/08/2024	02/08/2024 Bank Draft	0.00	461.76	BREEZELINE1598
JAN 2024	Invoice	02/06/2024	BUSINESS D3 INTERNET, MODEM BUS PER	0.00	461.76	
AB	BREEZELINE 1598	04/04/2024	04/04/2024 Bank Draft	0.00	464.76	BREEZELINE1598
MAR 2024	Invoice	03/29/2024	BUSINESS D3 INTERNET, MODEM BUS PER	0.00	464.76	
AB	BREEZELINE 1598	07/08/2024	07/08/2024 Bank Draft	0.00	464.76	BREEZELINE1598
JUN 2024	Invoice	06/24/2024	BUSINESS D3 INTERNET, MODEM BUS PER	0.00	464.76	
AB	BREEZELINE 1598	11/08/2023	11/08/2023 Bank Draft	0.00	461.76	BREEZELINE1598
OCT 2023	Invoice	11/28/2023	BUSINESS D3 INTERNET, MODEM BUS PER	0.00	461.76	
AB	BREEZELINE 1598	04/26/2024	04/26/2024 Bank Draft	0.00	464.76	BREEZELINE1598
APR 2024	Invoice	04/26/2024	BUSINESS D3 INTERNET, MODEM BUS PER	0.00	464.76	
AB	BREEZELINE 1598	05/30/2024	05/30/2024 Bank Draft	0.00	464.76	BREEZELINE1598
MAY 2024	Invoice	05/25/2024	BUSINESS D3 INTERNET, MODEM BUS PER	0.00	464.76	
AB	BREEZELINE 1598	09/08/2024	09/08/2024 Bank Draft	0.00	464.76	BREEZELINE1598
AUG 2024	Invoice	08/27/2024	BUSINESS D3 INTERNET, MODEM BUS PER	0.00	464.76	
AB	BREEZELINE 1598	08/08/2024	08/08/2024 Bank Draft	0.00	464.76	BREEZELINE1598
JUL 2024	Invoice	07/29/2024	BUSINESS D3 INTERNET, MODEM BUS PER	0.00	464.76	
AB	BREEZELINE 1598	12/08/2023	12/08/2023 Bank Draft	0.00	461.76	BREEZELINE1598
NOV 2023	Invoice	12/09/2023	BUSINESS D3 INTERNET, MODEM BUS PER	0.00	461.76	
02188	BREEZELINE 3291	10/11/2023	10/11/2023 Bank Draft	0.00	141.42	BREEZELINE3291
OCT 2023	Invoice	11/09/2023	3291 MONTHLY PD SUITE 402 CABLE - OC	0.00	141.42	
02188	BREEZELINE 3291	03/11/2024	03/11/2024 Bank Draft	0.00	141.42	BREEZELINE3291
MAR 2024	Invoice	03/13/2024	MONTHLY PD ADMIN SUITE CABLE - MAR	0.00	141.42	
02188	BREEZELINE 3291	11/11/2023	11/11/2023 Bank Draft	0.00	141.42	BREEZELINE3291
NOV 2023	Invoice	12/29/2023	MONTHLY PD ADMIN SUITE CABLE - NOV	0.00	141.42	
02188	BREEZELINE 3291	08/11/2024	08/11/2024 Bank Draft	0.00	157.20	BREEZELINE3291
AUG 2024	Invoice	09/10/2024	MONTHLY PD ADMIN SUITE CABLE AUG 2	0.00	157.20	
02188	BREEZELINE 3291	04/11/2024	04/11/2024 Bank Draft	0.00	157.20	BREEZELINE3291
APR 2024	Invoice	04/12/2024	MONTHLY PD ADMIN SUITE CABLE - APR	0.00	157.20	
02188	BREEZELINE 3291	06/11/2024	06/11/2024 Bank Draft	0.00	157.20	BREEZELINE3291
JUN 2024	Invoice	06/14/2024	MONTHLY PD ADMIN SUITE CABLE - JUN	0.00	157.20	
02188	BREEZELINE 3291	05/11/2024	05/11/2024 Bank Draft	0.00	157.20	BREEZELINE3291

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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 2024	Invoice	05/02/2024	MONTHLY PD ADMIN SUITE CABLE - MAY	0.00	157.20	
02188	BREEZELINE 3291	02/11/2024	Bank Draft	0.00	141.42	BREEZELINE3291
FEB 2024	Invoice	02/06/2024	MONTHLY PD ADMIN SUITE CABLE - FEB 2	0.00	141.42	
02188	BREEZELINE 3291	07/11/2024	Bank Draft	0.00	157.20	BREEZELINE3291
JUL 2024	Invoice	07/15/2024	MONTHLY PD ADMIN SUITE CABLE - JUL 2	0.00	157.20	
02188	BREEZELINE 3291	01/11/2024	Bank Draft	0.00	141.42	BREEZELINE3291
JAN 2024	Invoice	12/29/2023	MONTHLY PD ADMIN SUITE CABLE - JAN 2	0.00	141.42	
02188	BREEZELINE 3291	09/11/2024	Bank Draft	0.00	221.12	BREEZELINE3291
SEP 2024	Invoice	08/26/2024	MONTHLY PD ADMIN SUITE CABLE SEP 20	0.00	37.44	
SEP 2024-1	Invoice	08/26/2024	MONTHLY PD ADMIN SUITE CABLE SEP 20	0.00	183.68	
02188	BREEZELINE 3291	12/11/2023	Bank Draft	0.00	141.42	BREEZELINE3291
DEC 2023	Invoice	12/29/2023	MONTHLY PD ADMIN SUITE CABLE - DEC	0.00	141.42	
02189	BREEZELINE 5221	10/19/2023	Bank Draft	0.00	124.18	BREEZELINE5221
SEP 2023	Invoice	09/30/2023	MONTHLY DISPATCH INTERNET - 5221-SEP	0.00	124.18	
02189	BREEZELINE 5221	12/30/2023	Bank Draft	0.00	126.01	BREEZELINE5221
DEC 2023	Invoice	12/29/2023	MONTHLY DISPATCH INTERNET - DEC 202	0.00	126.01	
02189	BREEZELINE 5221	05/10/2024	Bank Draft	0.00	129.01	BREEZELINE5221
MAY 2024	Invoice	05/02/2024	MONTHLY DISPATCH INTERNET - MAY 202	0.00	129.01	
02189	BREEZELINE 5221	08/20/2024	Bank Draft	0.00	129.01	BREEZELINE5221
AUG 2024	Invoice	08/14/2024	MONTHLY DISPATCH INTERNET - AUG 202	0.00	129.01	
02189	BREEZELINE 5221	03/29/2024	Bank Draft	0.00	139.01	BREEZELINE5221
APR 2024	Invoice	03/28/2024	MONTHLY DISPATCH INTERNET - APR 202	0.00	139.01	
02189	BREEZELINE 5221	02/14/2024	Bank Draft	0.00	126.01	BREEZELINE5221
FEB 2024	Invoice	02/06/2024	MONTHLY DISPATCH INTERNET - FEB 2024	0.00	19.00	
FEB 2024	Invoice	02/06/2024	MONTHLY DISPATCH INTERNET - FEB 2024	0.00	107.01	
02189	BREEZELINE 5221	11/20/2023	Bank Draft	0.00	136.01	BREEZELINE5221
NOV 2023	Invoice	11/28/2023	MONTHLY DISPATCH INTERNET-NOV 2023	0.00	136.01	
02189	BREEZELINE 5221	11/17/2023	Bank Draft	0.00	136.01	BREEZELINE5221
OCT 2023	Invoice	11/28/2023	MONTHLY DISPATCH INTERNET-OCT 2023	0.00	136.01	
02189	BREEZELINE 5221	12/31/2023	Bank Draft	0.00	136.01	BREEZELINE5221
JAN 2024	Invoice	12/29/2023	MONTHLY DISPATCH INTERNET - JAN 2024	0.00	136.01	
02189	BREEZELINE 5221	07/01/2024	Bank Draft	0.00	268.02	BREEZELINE5221
JUL 2024	Invoice	07/01/2024	MONTHLY DISPATCH INTERNET - JUL 2024	0.00	129.01	
JUN 2024	Invoice	06/24/2024	MONTHLY DISPATCH INTERNET JUN 2024	0.00	139.01	
02189	BREEZELINE 5221	09/10/2024	Bank Draft	0.00	129.01	BREEZELINE5221
SEP 2024	Invoice	08/26/2024	MONTHLY DISPATCH INTERNET - SEP 2024	0.00	129.01	
02189	BREEZELINE 5221	03/27/2024	Bank Draft	0.00	126.01	BREEZELINE5221
MAR 2024	Invoice	03/28/2024	MONTHLY DISPATCH INTERNET - MAR 202	0.00	126.01	
01901	BREEZELINE 6141	12/30/2023	Bank Draft	0.00	107.01	BREEZELINE6141
NOV 2023	Invoice	12/29/2023	8335400020046141 VOGEL PARK CAMER	0.00	107.01	
01901	BREEZELINE 6141	04/04/2024	Bank Draft	0.00	107.01	BREEZELINE6141
FEB 2024	Invoice	03/29/2024	8335400020046141 VOGEL PARK CAMER	0.00	107.01	
01901	BREEZELINE 6141	11/18/2023	Bank Draft	0.00	107.01	BREEZELINE6141
OCT 2023	Invoice	11/28/2023	8335400020046141 VOGEL PARK CAMER	0.00	107.01	
01901	BREEZELINE 6141	08/23/2024	Bank Draft	0.00	110.01	BREEZELINE6141

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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	
AUG 2024	Invoice	08/21/2024	8335400020046141 VOGEL PARK CAMER	0.00	110.01	
01901	BREEZELINE 6141	10/19/2023	Bank Draft	0.00	107.01	BREEZELINE614
SEP 2023	Invoice	09/30/2023	8335400020046141 VOGEL PARK CAMER	0.00	107.01	
01901	BREEZELINE 6141	05/10/2024	Bank Draft	0.00	110.01	BREEZELINE614
APR 2024	Invoice	05/02/2024	8335400020046141 VOGEL PARK CAMER	0.00	110.01	
01901	BREEZELINE 6141	04/04/2024	Bank Draft	0.00	120.01	BREEZELINE614
MAR 2024	Invoice	03/29/2024	8335400020046141 VOGEL PARK CAMER	0.00	120.01	
01901	BREEZELINE 6141	08/09/2024	Bank Draft	0.00	110.01	BREEZELINE614
JUL 2024	Invoice	07/29/2024	8335400020046141 VOGEL PARK CAMER	0.00	110.01	
01901	BREEZELINE 6141	07/01/2024	Bank Draft	0.00	120.01	BREEZELINE614
JUN 2024	Invoice	06/24/2024	8335400020046141 VOGEL PARK CAMER	0.00	120.01	
01901	BREEZELINE 6141	02/14/2024	Bank Draft	0.00	107.01	BREEZELINE614
JAN 2024	Invoice	02/06/2024	8335400020046141 VOGEL PARK CAMER	0.00	107.01	
01901	BREEZELINE 6141	06/25/2024	Bank Draft	0.00	110.01	BREEZELINE614
MAY 2024	Invoice	06/24/2024	8335400020046141 VOGEL PARK CAMER	0.00	110.01	
01901	BREEZELINE 6141	12/31/2023	Bank Draft	0.00	117.01	BREEZELINE614
DEC 2023	Invoice	12/29/2023	8335400020046141 VOGEL PARK CAMER	0.00	117.01	
02198	BREEZELINE 6310	09/08/2024	Bank Draft	0.00	105.76	BREEZELINE631
AUG 2024	Invoice	08/26/2024	DATA CONNECTION-TIME CLOCK AUG 202	0.00	105.76	
02198	BREEZELINE 6310	05/08/2024	Bank Draft	0.00	105.76	BREEZELINE631
APR 2024	Invoice	05/02/2024	DATA CONNECTION-TIME CLOCK - APR 20	0.00	105.76	
02198	BREEZELINE 6310	07/08/2024	Bank Draft	0.00	105.76	BREEZELINE631
JUN 2024	Invoice	06/25/2024	DATA CONNECTION-TIME CLOCK JUN 202	0.00	105.76	
02198	BREEZELINE 6310	10/08/2023	Bank Draft	0.00	102.76	BREEZELINE631
SEP 2023	Invoice	09/30/2023	SEP 2023 DATA COLLECTION - TIME CLOCK	0.00	102.76	
02198	BREEZELINE 6310	12/08/2023	Bank Draft	0.00	102.76	BREEZELINE631
NOV 2023	Invoice	12/29/2023	DATA CONNECTION-TIME CLOCK - NOV 20	0.00	102.76	
02198	BREEZELINE 6310	06/08/2024	Bank Draft	0.00	105.76	BREEZELINE631
MAY 2024	Invoice	06/24/2024	DATA CONNECTION-TIME CLOCK - MAY 20	0.00	105.76	
02198	BREEZELINE 6310	11/08/2023	Bank Draft	0.00	102.76	BREEZELINE631
OCT 2023	Invoice	11/28/2023	DATA CONNECTION-TIME CLOCK-OCT 202	0.00	102.76	
02198	BREEZELINE 6310	03/08/2024	Bank Draft	0.00	102.76	BREEZELINE631
FEB 2024	Invoice	05/02/2024	DATA CONNECTION-TIME CLOCK - FEB 20	0.00	102.76	
02198	BREEZELINE 6310	04/08/2024	Bank Draft	0.00	105.76	BREEZELINE631
MAR 2024	Invoice	05/02/2024	DATA CONNECTION-TIME CLOCK - MAR 2	0.00	105.76	
02198	BREEZELINE 6310	02/08/2024	Bank Draft	0.00	102.76	BREEZELINE631
JAN 2024	Invoice	02/06/2024	DATA CONNECTION-TIME CLOCK - JAN 20	0.00	102.76	
02198	BREEZELINE 6310	08/08/2024	Bank Draft	0.00	105.76	BREEZELINE631
JUL 2024	Invoice	08/26/2024	DATA CONNECTION-TIME CLOCK JUL 2024	0.00	105.76	
02198	BREEZELINE 6310	01/08/2024	Bank Draft	0.00	102.76	BREEZELINE631
DEC 2023	Invoice	12/29/2023	DATA CONNECTION-TIME CLOCK - DEC 20	0.00	102.76	
ABPD2	BREEZELINE 9808	10/11/2023	Bank Draft	0.00	140.49	BREEZELINE980
SEP 2023	Invoice	01/08/2024	7930 EAST DRIVE CAMERA INTERNET FY 2	0.00	140.49	
ABPD2	BREEZELINE 9808	11/11/2023	Bank Draft	0.00	140.49	BREEZELINE980

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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 2023	Invoice	11/28/2023	7930 EAST DRIVE CAMERA INTERNET-OCT	0.00	140.49	
ABPD2	BREEZELINE 9808	08/11/2024	Bank Draft	0.00	143.49	BREEZELINE980
AUG 2024	Invoice	08/20/2024	7930 EAST DRIVE CAMERA INTERNET AU	0.00	143.49	
ABPD2	BREEZELINE 9808	01/10/2024	Bank Draft	0.00	-140.49	BREEZELINE980
ABPD2	BREEZELINE 9808	09/11/2024	Bank Draft	0.00	143.49	BREEZELINE980
SEP 2024	Invoice	08/26/2024	7930 EAST DRIVE CAMERA INTERNET SEP	0.00	143.49	
ABPD2	BREEZELINE 9808	06/11/2024	Bank Draft	0.00	143.49	BREEZELINE980
JUN 2024	Invoice	06/14/2024	7930 EAST DRIVE CAMERA INTERNET - JU	0.00	143.49	
ABPD2	BREEZELINE 9808	05/11/2024	Bank Draft	0.00	143.49	BREEZELINE980
MAY 2024	Invoice	04/21/2024	7930 EAST DRIVE CAMERA INTERNET - M	0.00	143.49	
ABPD2	BREEZELINE 9808	07/11/2024	Bank Draft	0.00	143.49	BREEZELINE980
JUL 2024	Invoice	06/24/2024	7930 EAST DRIVE CAMERA INTERNET JUL	0.00	143.49	
ABPD2	BREEZELINE 9808	12/11/2023	Bank Draft	0.00	140.49	BREEZELINE980
DEC 2023	Invoice	12/29/2023	7930 EAST DRIVE CAMERA INTERNET - DE	0.00	140.49	
ABPD2	BREEZELINE 9808	04/11/2024	Bank Draft	0.00	143.49	BREEZELINE980
APR 2024	Invoice	04/12/2024	7930 EAST DRIVE CAMERA INTERNET - AP	0.00	143.49	
ABPD2	BREEZELINE 9808	01/11/2024	Bank Draft	0.00	140.49	BREEZELINE980
JAN 2024	Invoice	12/29/2023	7930 EAST DRIVE CAMERA INTERNET - JA	0.00	140.49	
ABPD2	BREEZELINE 9808	11/11/2023	Bank Draft	0.00	140.49	BREEZELINE980
NOV 2023	Invoice	12/29/2023	7930 EAST DRIVE CAMERA INTERNET - NO	0.00	140.49	
ABPD2	BREEZELINE 9808	03/11/2024	Bank Draft	0.00	140.49	BREEZELINE980
MAR 2024	Invoice	03/13/2024	7930 EAST DRIVE CAMERA INTERNET - M	0.00	140.49	
ABPD2	BREEZELINE 9808	02/11/2024	Bank Draft	0.00	140.49	BREEZELINE980
FEB 2024	Invoice	02/06/2024	7930 EAST DRIVE CAMERA INTERNET - FE	0.00	140.49	
02244	BRIGHT PROMOTIONS INC.	10/18/2023	EFT	0.00	820.54	13598
11-1935	Invoice	09/30/2023	UNIFORMS LEFT CHEST TOWN SEAL-STAFF	0.00	820.54	
02244	BRIGHT PROMOTIONS INC.	12/12/2023	EFT	0.00	381.15	13742
11-2355	Invoice	12/07/2023	UNIFORMS LEFT CHEST TOWN SEAL - STA	0.00	381.15	
02244	BRIGHT PROMOTIONS INC.	04/19/2024	EFT	0.00	497.55	14099
11-2805	Invoice	04/04/2024	UNIFORM LEFT CHEST TOWN SEAL-STAFF	0.00	497.55	
02244	BRIGHT PROMOTIONS INC.	06/21/2024	EFT	0.00	908.22	14272
12-0780	Invoice	06/03/2024	UNIFORM LEFT CHEST TOWN SEAL-STAFF	0.00	908.22	
02244	BRIGHT PROMOTIONS INC.	07/02/2024	EFT	0.00	921.21	14320
12-0975	Invoice	06/28/2024	UNIFORM LEFT CHEST TOWN SEAL-STAFF	0.00	921.21	
02310	BRIZAGA, INC.	01/24/2024	EFT	0.00	262.50	13870
1729	Invoice	01/08/2024	NBV WEBSITE DESIGN AND SUPPORT	0.00	262.50	
02310	BRIZAGA, INC.	02/06/2024	EFT	0.00	620.00	13889
1715	Invoice	12/11/2023	NBV WEBSITE DESIGN AND SUPPORT	0.00	620.00	
02310	BRIZAGA, INC.	03/15/2024	EFT	0.00	240.00	13997
1765	Invoice	03/11/2024	NBV WEBSITE DESIGN AND SUPPORT-FEB	0.00	240.00	
02310	BRIZAGA, INC.	04/30/2024	EFT	0.00	171.25	14149
1787	Invoice	04/12/2024	NEW WEBSITE AND DESIGN-MAR 2024	0.00	171.25	
02310	BRIZAGA, INC.	06/21/2024	EFT	0.00	438.75	14290
1807	Invoice	05/25/2024	NBV WEBSITE DESIGN AND SUPPORT-APR	0.00	438.75	
02310	BRIZAGA, INC.	07/23/2024	EFT	0.00	821.25	14354

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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	
1839	Invoice	07/05/2024	NBV WEBSITE DESIGN AND SUPPORT- JUN	0.00	821.25	
BBC	BUSY BEE CAR WASH	10/27/2023	Regular	0.00	320.00	112684
9580	Invoice	09/30/2023	PD VEHICLES CAR WASH-MAY/JUNE/JULY/	0.00	320.00	
01935	CABALLERO FIERMAN LLERENA & GARCIA LLP	08/26/2024	EFT	0.00	10,000.00	14478
54244	Invoice	08/19/2024	FINANCAIL AUDIT YEAR END 09/30/2023	0.00	10,000.00	
01935	CABALLERO FIERMAN LLERENA & GARCIA LLP	08/26/2024	EFT	0.00	-10,000.00	14478
01935	CABALLERO FIERMAN LLERENA & GARCIA LLP	09/06/2024	EFT	0.00	10,000.00	14530
54244	Invoice	08/19/2024	FINANCAIL AUDIT YEAR END 09/30/2023	0.00	10,000.00	
01935	CABALLERO FIERMAN LLERENA & GARCIA LLP	09/17/2024	EFT	0.00	20,000.00	14546
54467	Invoice	09/11/2024	FINANCIAL AUDIT YEAR END 9/30/2023	0.00	20,000.00	
01935	CABALLERO FIERMAN LLERENA & GARCIA LLP	09/30/2024	EFT	0.00	25,000.00	14643
54558	Invoice	09/25/2024	FINANCIAL AUDIT YEAR END 9/30/2023	0.00	25,000.00	
CALGIO	CALVIN, GIORDANO & ASSOCIATES, INC	10/27/2023	Regular	0.00	30,117.00	112685
114573	Invoice	09/30/2023	237632 NBV - GRANT WRITING SERVICES	0.00	2,752.00	
115482	Invoice	09/30/2023	COST RECOVERY 203984 SHOMA SITE M	0.00	72.50	
115485	Invoice	09/30/2023	237632 NBV - GRANT WRITING SERVICES	0.00	2,208.00	
120873	Invoice	09/30/2023	VILLAGE PLANNER FY 2022-2023-SEPT 20	0.00	12,096.80	
120873CR	Invoice	09/30/2023	BUILDING PERMIT SERVICE REVIEWS- SEP	0.00	650.00	
120874	Invoice	09/30/2023	COST RECOVERY CR-SHOMA-SPA 23-7744-	0.00	616.25	
120875	Invoice	09/30/2023	COST RECOVERY 2001 1872 79TH ST-SHO	0.00	397.15	
120876	Invoice	09/30/2023	COST RECOVERY 801 7938-7940 WD - SEP	0.00	5,346.25	
120877	Invoice	09/30/2023	COST RECOVERY 237820 ULDC AMENDM	0.00	886.25	
120878	Invoice	09/30/2023	COST RECOVERY 7913 WEST DRIVE SEPT 2	0.00	3,236.25	
120879	Invoice	09/30/2023	COST RECOVERY- 237896 NBV CR2023-00	0.00	909.65	
120880	Invoice	09/30/2023	COST RECOVERY 237820 ULDC AMENDM	0.00	945.90	
CALGIO	CALVIN, GIORDANO & ASSOCIATES, INC	12/08/2023	Regular	0.00	19,078.75	112735
122123-CR	Invoice	12/05/2023	BUILDING PERMIT REVIEWS NOV 2023	0.00	617.50	
122124	Invoice	12/05/2023	VILLAGE PLANNER NOV 2023	0.00	15,953.75	
122125	Invoice	12/05/2023	COST RECOVERY 7918 WEST DRIVE NOV 2	0.00	543.75	
122126	Invoice	12/05/2023	COST RECOVERY 7922 EAST DRIVE NOV 2	0.00	108.75	
122127	Invoice	12/05/2023	COST RECOVERY 7913 WEST DRIVE NOV 2	0.00	1,528.75	
122128	Invoice	12/05/2023	COST RECOVERY 1755 JFK ULDC NOV 202	0.00	326.25	
CALGIO	CALVIN, GIORDANO & ASSOCIATES, INC	01/13/2024	Regular	0.00	21,800.00	112796
121245CR	Invoice	01/05/2024	BUILDING PERMIT REVIEWS-OCT 2023	0.00	528.75	
121247	Invoice	01/05/2024	COST RECOVERY SHOMA SITE PLAN-OCT 2	0.00	36.25	
121248	Invoice	01/05/2024	COST RECOVERY 7938-7940 W DRIVE SITE	0.00	1,190.00	
121249	Invoice	01/05/2024	COST RECOVERY ULDC TEXT AMENDMEN	0.00	181.25	
121250	Invoice	01/05/2024	COST RECOVERY 7913 W DRIVE SITE PLAN	0.00	7,355.00	
121251	Invoice	01/05/2024	COST RECOVERY PETRALUNGA VARIANCE-	0.00	145.00	
121252	Invoice	01/05/2024	COST RECOVERY 1755 JFK ZONING-OCT 2	0.00	833.75	
121253	Invoice	01/05/2024	COST RECOVERY 7927-7931 & 7922 E DRI	0.00	5,403.75	
122129	Invoice	01/05/2024	COST RECOVERY 7927-7931 & 7922 E DRI	0.00	2,083.75	
123586	Invoice	01/05/2024	COST RECOVERY 7938-7940 W DRIVE-DEC	0.00	1,015.00	
123587	Invoice	01/05/2024	COST RECOVERY 1755 J CSWY-DEC 2023	0.00	72.50	
123588	Invoice	01/05/2024	COST RECOVERY FOOD TRUCK 1580 79TH	0.00	1,486.25	
123589	Invoice	01/05/2024	BUILDING PERMIT REVIEWS-DEC 2023	0.00	635.00	
123591	Invoice	01/05/2024	COST RECOVERY 7918 W DRIVE-DEC 2023	0.00	290.00	
123592	Invoice	01/05/2024	COST RECOVERY 7913 W DRIVE SITE PLAN	0.00	435.00	
123593	Invoice	01/05/2024	COST RECOVERY 7927-7931 & 7922 E DRI	0.00	108.75	
CALGIO	CALVIN, GIORDANO & ASSOCIATES, INC	03/14/2024	Regular	0.00	14,465.00	112875
121246	Invoice	02/21/2024	COST RECOVERY SUNBEAM SPECIAL AREA	0.00	36.25	
124172	Invoice	02/21/2024	COST RECOVERY SHOMA SITE PLAN - JAN	0.00	253.75	
124173	Invoice	02/21/2024	BUILDING PERMIT REVIEW-JAN 2024	0.00	1,312.50	

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124174	Invoice	02/21/2024	VILLAGE PLANNER JAN 2024	0.00	12,862.50	
CALGIO	CALVIN, GIORDANO & ASSOCIATES, INC	03/21/2024	Regular	0.00	41,791.25	112887
121245	Invoice	03/19/2024	VILLAGE PLANNER OCT 2023	0.00	19,403.75	
123590	Invoice	03/19/2024	VILLAGE PLANNER DEC 2023	0.00	11,830.00	
124497	Invoice	03/20/2024	VILLAGE PLANNER FEB 2024	0.00	10,557.50	
CALGIO	CALVIN, GIORDANO & ASSOCIATES, INC	04/10/2024	Regular	0.00	7,236.25	112939
124494	Invoice	03/21/2024	COST RECOVERY 1755 KENNEDY CSWY SIT	0.00	217.50	
124495	Invoice	03/21/2024	2035691 NBV WORKFORCE HOUSING PR	0.00	6,375.00	
124496	Invoice	03/21/2024	BUILDING PERMIT REVIEWS-FEB 2024	0.00	643.75	
CALGIO	CALVIN, GIORDANO & ASSOCIATES, INC	06/20/2024	Regular	0.00	18,969.31	113044
124799	Invoice	05/28/2024	COST RECOVERY SUNBEAM AREA & SITE P	0.00	181.25	
124800	Invoice	05/28/2024	BUILDING PERMIT REVIEWS MAR 2024	0.00	1,605.00	
124801	Invoice	05/28/2024	VILLAGE PLANNER MAR 2024	0.00	5,011.81	
124802	Invoice	04/30/2024	WORKFORCE HOUSING PROGRAM MAR 2	0.00	900.00	
124803	Invoice	05/28/2024	COST RECOVERY 1755 KENNEDY CSWY SIT	0.00	181.25	
388188	Invoice	05/28/2024	COST RECOVERY 7938-40 W DR SALES CE	0.00	2,537.50	
388189	Invoice	05/28/2024	WORKFORCE HOUSING PROGRAM APR 20	0.00	1,012.50	
388191	Invoice	05/28/2024	COST RECOVERY WARRANT YALLA FOOD T	0.00	358.75	
388194	Invoice	05/28/2024	COST RECOVERY LEXI CU2 1700 KENNEDY	0.00	362.50	
406187	Invoice	05/28/2024	BUILDING PERMIT REVIEW APR 2024	0.00	1,075.00	
406241	Invoice	05/28/2024	VILLAGE PLANNER APR 2024	0.00	5,743.75	
CALGIO	CALVIN, GIORDANO & ASSOCIATES, INC	07/09/2024	Regular	0.00	10,470.00	113071
409040	Invoice	07/08/2024	VILLAGE PLANNER MAY 2024	0.00	3,788.75	
471222	Invoice	07/08/2024	VILLAGE PLANNER JUN 2024	0.00	6,681.25	
CALGIO	CALVIN, GIORDANO & ASSOCIATES, INC	07/22/2024	Regular	0.00	11,418.75	113082
409852	Invoice	06/25/2024	COST RECOVERY WARRANT YALLA FOOD T	0.00	1,108.75	
410339	Invoice	06/25/2024	BUILDING PERMIT REVIEW-MAY 2024	0.00	2,373.75	
410447	Invoice	06/25/2024	WORKFORCE HOUSING PROGRAM MAY 2	0.00	150.00	
420312	Invoice	06/25/2024	COST RECOVERY 8000 EAST DRIVE (PRE A	0.00	1,260.00	
427053	Invoice	06/25/2024	COST RECOVERY 7938-40 W DR SALES CE	0.00	217.50	
438514	Invoice	06/25/2024	COST RECOVERY 1755 KENNEDY CSWY SIT	0.00	36.25	
447909	Invoice	06/25/2024	COST RECOVERY 1819-1855 79ST CSWY	0.00	157.50	
472159	Invoice	07/08/2024	2035691 NBV WORKFORCE HOUSING PR	0.00	4,725.00	
475351	Invoice	07/08/2024	COST RECOVERY WARRANT YALLA FOOD T	0.00	450.00	
488260	Invoice	07/08/2024	BULDING PERMIT REVIEW-JUN2024	0.00	512.50	
495811	Invoice	07/08/2024	COST RECOVERY 8000 EAST DRIVE SITE PL	0.00	177.50	
498374	Invoice	07/08/2024	COST RECOVERY 1755 KENNEDY CSWY SIT	0.00	145.00	
536649	Invoice	07/09/2024	COST RECOVERY 1819-1855 CSWY ZONIN	0.00	105.00	
CALGIO	CALVIN, GIORDANO & ASSOCIATES, INC	09/16/2024	Regular	0.00	3,420.00	113185
628131	Invoice	09/09/2024	VILLAGE PLANNER AUG 2024	0.00	3,420.00	
CALGIO	CALVIN, GIORDANO & ASSOCIATES, INC	09/16/2024	Regular	0.00	1,952.25	113197
628121	Invoice	09/09/2024	2035691 NBV WORKFORCE HOUSING PR	0.00	450.00	
628130	Invoice	09/09/2024	COST RECOVERY 1755 KENNEDY CSWY PL	0.00	978.75	
628735	Invoice	09/09/2024	COST RECOVERY 203569 CR2024-006 & C	0.00	197.50	
727552	Invoice	09/09/2024	COST RECOVERY 248317 7904 W DR BAYS	0.00	326.00	
CALGIO	CALVIN, GIORDANO & ASSOCIATES, INC	09/27/2024	Regular	0.00	3,511.00	113240
549332	Invoice	09/25/2024	WORK ORDER #04-PASSIVE PARK CONCEP	0.00	3,511.00	
02267	CANARISSA ELLIOTT - CREECE	10/18/2023	EFT	0.00	6,500.00	13599
INV-2017	Invoice	09/30/2023	NBV/COMPETITIVE SOCCER SEPT 2023	0.00	6,500.00	
02267	CANARISSA ELLIOTT - CREECE	12/04/2023	EFT	0.00	1,100.00	13707
INV-2021	Invoice	11/28/2023	REIMBURSEMENT: COMMUNITY SOCCER	0.00	1,100.00	
02267	CANARISSA ELLIOTT - CREECE	12/06/2023	EFT	0.00	8,333.34	13719

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INV-2024	Invoice	12/05/2023	SOCCER PROGRAM BASE COMPENSATION	0.00	4,166.67	
INV-2025	Invoice	12/05/2023	SOCCER PROGRAM BASE COMPENSATION	0.00	4,166.67	
02267	CANARISSA ELLIOTT - CREECE	12/26/2023	EFT	0.00	4,631.25	13780
ACH12082023	Invoice	12/08/2023	OCT 2023 REVENUE SHARE	0.00	4,631.25	
02267	CANARISSA ELLIOTT - CREECE	01/05/2024	EFT	0.00	4,166.67	13811
INV-2027	Invoice	12/28/2023	SOCCER PROGRAM BASE COMPENSATION	0.00	4,166.67	
02267	CANARISSA ELLIOTT - CREECE	01/24/2024	EFT	0.00	2,475.00	13871
ACH01122024	Invoice	01/12/2024	NOV 2023 REVENUE SHARE	0.00	2,475.00	
02267	CANARISSA ELLIOTT - CREECE	02/06/2024	EFT	0.00	4,954.17	13890
ACH01292024	Invoice	01/29/2024	DECEMBER REVENUE SHARE	0.00	787.50	
INV-2029	Invoice	01/29/2024	SOCCER PROGRAM BASE COMPENSATION	0.00	4,166.67	
02267	CANARISSA ELLIOTT - CREECE	03/07/2024	EFT	0.00	4,166.67	13975
INV-2031	Invoice	03/04/2024	SOCCER PROGRAM BASE COMPENSATION	0.00	4,166.67	
02267	CANARISSA ELLIOTT - CREECE	03/15/2024	EFT	0.00	6,787.50	13998
ach03082024	Invoice	03/08/2024	JANUARY REVENUE SHARE	0.00	6,787.50	
02267	CANARISSA ELLIOTT - CREECE	03/26/2024	EFT	0.00	1,200.00	14024
ACH03132024	Invoice	03/13/2024	FEBRUARY REVENUE SHARE	0.00	1,200.00	
02267	CANARISSA ELLIOTT - CREECE	04/11/2024	EFT	0.00	4,166.67	14072
INV-2033	Invoice	04/03/2024	SOCCER PROGRAM BASE COMPENSATION	0.00	4,166.67	
02267	CANARISSA ELLIOTT - CREECE	04/29/2024	EFT	0.00	800.00	14132
INV-2034	Invoice	04/22/2024	SPRING SOCCER LEAGUE REGISTRATION F	0.00	800.00	
02267	CANARISSA ELLIOTT - CREECE	05/13/2024	EFT	0.00	206.25	14164
ACH03312024	Invoice	03/31/2024	MARCH REVENUE SHARE	0.00	206.25	
02267	CANARISSA ELLIOTT - CREECE	05/16/2024	EFT	0.00	7,806.25	14193
ACH04302024	Invoice	04/30/2024	APRIL REVENUE SHARE	0.00	7,806.25	
02267	CANARISSA ELLIOTT - CREECE	05/30/2024	EFT	0.00	8,333.34	14228
INV-2036	Invoice	05/24/2024	SOCCER PROGRAM BASE COMPENSATION	0.00	4,166.67	
INV-2038	Invoice	06/01/2024	SOCCER PROGRAM BASE COMPENSATION	0.00	4,166.67	
02267	CANARISSA ELLIOTT - CREECE	08/01/2024	EFT	0.00	8,333.34	14390
INV-2041	Invoice	07/24/2024	SOCCER PROGRAM BASE COMPENSATION	0.00	4,166.67	
INV-2042	Invoice	07/24/2024	SOCCER PROGRAM BASE COMPENSATION	0.00	4,166.67	
02267	CANARISSA ELLIOTT - CREECE	08/02/2024	EFT	0.00	4,745.21	14414
ACH05312024.1	Invoice	07/31/2024	FEDEX COPIES EXCLUDING SALES TAX	0.00	48.45	
ACH05312024.2	Invoice	07/31/2024	ADIDAS SOCCER BALLS FOR SPECIAL EVEN	0.00	527.70	
ACH05312024.3	Invoice	07/31/2024	AMAZON PACK OF 12 BLUE CONES EXCLU	0.00	32.06	
ACH05312024.4	Invoice	07/31/2024	PUBLIX WATER SPECIAL EVENT 5/18 NO S	0.00	137.00	
ACH05312024.5	Invoice	07/23/2024	SOCCER-EVENT-PLANNER	0.00	4,000.00	
02267	CANARISSA ELLIOTT - CREECE	08/20/2024	EFT	0.00	1,250.00	14462
INV-2043	Invoice	08/09/2024	SOCCER EVENT COACH	0.00	1,000.00	
INV-2044	Invoice	08/09/2024	SOCCER EVENT TRAINER	0.00	250.00	
02267	CANARISSA ELLIOTT - CREECE	09/17/2024	EFT	0.00	5,572.35	14547
ACH05312024.6	Invoice	08/27/2024	AMAZON KWIK GOAL JUMBO DISC CONES	0.00	30.99	
INV-2045	Invoice	09/04/2024	SOCCER EVENT COACH	0.00	300.00	
INV-2048	Invoice	09/04/2024	SOCCER PROGRAM BASE COMPENSATION	0.00	4,166.67	
INV-2050	Invoice	09/03/2024	PERFECT PARTY RENTAL: 55" OBSTACLE	0.00	450.00	
INV-2051	Invoice	09/04/2024	SAMBA 360 LLC: ESPETINHO SERVICE	0.00	600.00	
INV-2052	Invoice	09/04/2024	PUBLIX: ICE & WATER	0.00	24.69	
02267	CANARISSA ELLIOTT - CREECE	09/24/2024	EFT	0.00	10,531.25	14568

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INV-2049	Invoice	09/04/2024	AUGUST 2024 REVENUE SHARE	0.00	10,531.25	
02267	CANARISSA ELLIOTT - CREECE	09/30/2024	EFT	0.00	4,166.63	14644
INV-2053	Invoice	09/25/2024	SOCCER PROGRAM BASE COMPENSATION	0.00	4,166.63	
CAPGOV	CAP GOVERNMENT, INC	11/01/2023	EFT	0.00	25,120.00	13629
0013593	Invoice	09/27/2023	ENGINEERING OPERATIONS CIP MANAGE	0.00	13,680.00	
0013593	Invoice	09/27/2023	ADMIN SERVICES JANE FEARY JUNE 2023	0.00	8,470.00	
0013798	Invoice	09/27/2023	ADMIN SERVICES JANE FEARY- JULY 2023	0.00	2,970.00	
CAPGOV	CAP GOVERNMENT, INC	11/17/2023	EFT	0.00	18,260.00	13687
0013799	Invoice	09/30/2023	FLOODPLAIN MANAGER - JULY 2023	0.00	440.00	
0013914	Invoice	09/30/2023	ADMIN SERVICES JANE FEARY- AUG 2023	0.00	9,130.00	
0013915	Invoice	09/30/2023	FLOODPLAIN MANAGER -AUG 2023	0.00	660.00	
0014154	Invoice	09/30/2023	FLOODPLAIN MANAGER -SEPT 2023	0.00	330.00	
014155	Invoice	09/30/2023	ADMIN SERVICES JANE FEARY- SEPT 2023	0.00	7,700.00	
CAPGOV	CAP GOVERNMENT, INC	12/05/2023	EFT	0.00	51,272.47	13715
0014047	Invoice	09/30/2023	BUILDING PERMIT DEPARTMENT FEES - A	0.00	26,247.82	
0014156	Invoice	09/30/2023	BUILDING PERMIT DEPARTMENT FEES - SE	0.00	25,024.65	
CAPGOV	CAP GOVERNMENT, INC	12/06/2023	EFT	0.00	330.00	13720
0014310	Invoice	12/02/2023	FLOOD PLAIN MANAGER PROF SRVCS - O	0.00	330.00	
CAPGOV	CAP GOVERNMENT, INC	12/26/2023	EFT	0.00	32,049.48	13781
0014388	Invoice	12/15/2023	BUILDING DEPARTMENT FEES-OCT 2023	0.00	32,049.48	
CAPGOV	CAP GOVERNMENT, INC	01/24/2024	EFT	0.00	317,062.08	13872
0014596	Invoice	01/23/2024	BUILDING DEPARTMENT FEES-DEC 2023	0.00	317,062.08	
CAPGOV	CAP GOVERNMENT, INC	02/15/2024	EFT	0.00	35,606.31	13923
0014573	Invoice	02/06/2024	BUILDING DEPARTMENT FEES-NOV 2023	0.00	35,606.31	
CAPGOV	CAP GOVERNMENT, INC	03/26/2024	EFT	0.00	1,100.00	14025
0014493	Invoice	03/18/2024	FLOOD PLAIN MANAGER PROF SRVCS - N	0.00	550.00	
0014683	Invoice	03/18/2024	FLOOD PLAIN MANAGER PROF SRVCS - DE	0.00	550.00	
CAPGOV	CAP GOVERNMENT, INC	04/11/2024	EFT	0.00	29,221.88	14060
0015028	Invoice	03/28/2024	BUILDING DEPARTMENT FEES-MONTHLY-	0.00	29,221.88	
CAPGOV	CAP GOVERNMENT, INC	04/11/2024	EFT	0.00	2,100.00	14073
0014812	Invoice	04/02/2024	FLOOD PLAIN MANAGER PROF SRVCS - JA	0.00	770.00	
0015029	Invoice	04/02/2024	FLOOD PLAIN MANAGER PROF SRVCS - FE	0.00	880.00	
0015030	Invoice	04/02/2024	ENGINEERING MGR PROF SRVCS-MOHAN	0.00	450.00	
CAPGOV	CAP GOVERNMENT, INC	04/19/2024	EFT	0.00	34,192.39	14100
0014811	Invoice	04/02/2024	BUILDING DEPARTMENT FEES-MONTHLY-J	0.00	34,192.39	
CAPGOV	CAP GOVERNMENT, INC	04/19/2024	EFT	0.00	55,860.00	14120
0013593	Invoice	09/30/2023	CIP MANAGER PROFESSIONAL SERVICES P	0.00	950.00	
0013798	Invoice	09/30/2023	CIP MANAGER PROFESSIONAL SERVICES J	0.00	13,300.00	
0013914	Invoice	09/30/2023	CIP MANAGER PROFESSIONAL SERVICES A	0.00	14,630.00	
0014155	Invoice	09/30/2023	CIP MANAGER PROFESSIONAL SERVICES S	0.00	13,300.00	
013273R	Credit Memo	09/30/2023	INVOICE OVERPAYMENT FOR CIP PROJECT	0.00	-950.00	
013385R	Invoice	09/30/2023	CIP MANAGER PROFESSIONAL SERVICES	0.00	14,630.00	
CAPGOV	CAP GOVERNMENT, INC	06/21/2024	EFT	0.00	81,697.36	14273
0015503	Invoice	06/10/2024	BUILDING DEPARTMENT FEES-MONTHLY-	0.00	29,356.33	
0015504	Invoice	06/10/2024	BUILDING DEPARTMENT FEES-MONTHLY-	0.00	52,341.03	
CAPGOV	CAP GOVERNMENT, INC	07/02/2024	EFT	0.00	125,760.89	14321
0014492	Invoice	05/17/2024	CARLOS LLAMAS CIP PROJ MANAGER PRO	0.00	12,635.00	
0014682	Invoice	05/17/2024	CARLOS LLAMAS CIP PROJ MANAGER PRO	0.00	12,635.00	
0015027	Invoice	05/17/2024	PROFESSIONAL SERVICES-02/01/2024-02/	0.00	1,520.00	
0015247	Invoice	05/25/2024	ENGINEER-RICARDO JIMENEZ-MAR 2024	0.00	1,045.00	

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0015248	Invoice	05/22/2024	FLOODPLAIN MANAGER SERVICES-MAR 2	0.00	440.00	
0015982	Invoice	06/27/2024	BUILDING DEPARTMENT FEES-MONTHLY-	0.00	68,333.39	
014309R	Invoice	05/25/2024	PROFESSIONAL SERVICES - OCT 2023	0.00	16,485.00	
014810R	Invoice	05/17/2024	CARLOS LLAMAS CIP PROJ MANAGER PRO	0.00	12,967.50	
015027R	Credit Memo	05/25/2024	OVERPAYMENT INVOICE 0015027	0.00	-190.00	
015029R	Credit Memo	05/25/2024	OVERPAYMENT OF INVOICE 0015029	0.00	-110.00	
CAPGOV	CAP GOVERNMENT, INC	08/01/2024	EFT	0.00	54,555.41	14391
0016112	Invoice	07/10/2024	BUILDING DEPARTMENT FEES-MONTHLY-J	0.00	54,555.41	
CAPGOV	CAP GOVERNMENT, INC	09/12/2024	EFT	0.00	55,426.54	14532
0016571	Invoice	08/30/2024	BUILDING DEPARTMENT FEES-MONTHLY-J	0.00	55,426.54	
CAPGOV	CAP GOVERNMENT, INC	09/17/2024	EFT	0.00	11,142.95	14548
0016631	Invoice	09/09/2024	POFESSIONAL SERVICES - AUG 2024	0.00	11,142.95	
CAPGOV	CAP GOVERNMENT, INC	09/24/2024	EFT	0.00	11,240.67	14569
0016572	Invoice	08/30/2024	PROFESSIONAL SCANNING SERVICES - JUL	0.00	11,240.67	
CAPGOV	CAP GOVERNMENT, INC	09/26/2024	EFT	0.00	43,154.42	14612
0016641	Invoice	09/19/2024	BUILDING DEPARTMENT FEES-MONTHLY -	0.00	43,154.42	
CAPGOV	CAP GOVERNMENT, INC	09/30/2024	EFT	0.00	5,590.00	14645
0015981	Invoice	09/19/2024	ENGINEER JIMENEZ & RODRIGUEZ - MAY	0.00	950.00	
0016383	Invoice	09/19/2024	CIVIL ENGINEER THAMPI & JIMENEZ - JUN	0.00	1,540.00	
0016536	Invoice	09/19/2024	ENGINEER JIMENEZ RICARDO - JUL 2024	0.00	570.00	
0016537	Invoice	09/19/2024	CIVIL ENGINEER MOHAN THAMPI - JUL 20	0.00	330.00	
0016642	Invoice	09/19/2024	CIVIL ENGINEER MOHAN THAMPI - AUG 2	0.00	2,200.00	
01426	CARBONE'S CUSTOM FIREARMS	09/06/2024	Regular	0.00	6,127.86	113178
INV-000483	Invoice	09/05/2024	(2) BT2 SELECT FIRE NEXT LEVEL PATROL R	0.00	6,127.86	
01847	CARLA GOMEZ	02/02/2024	Regular	0.00	1,841.62	112815
ACH01292024	Invoice	01/30/2024	REIMBURSEMENT OVERPAYMENT FOR SS	0.00	1,841.62	
02180	CARLOS RODRIGUEZ	08/20/2024	EFT	0.00	500.00	14463
BOND4475	Invoice	08/13/2024	REFUND OF BOND 4475 FOR PERMIT BLD	0.00	500.00	
02541	CARR, RIGGS & INGRAM, LLC.	05/24/2024	Regular	0.00	3,000.00	112998
17937277	Invoice	05/23/2024	PROFESSIONAL SERVICES FOR ACCOUNTI	0.00	3,000.00	
02541	CARR, RIGGS & INGRAM, LLC.	06/17/2024	Regular	0.00	3,000.00	113040
17976752	Invoice	06/12/2024	PROFESSIONAL SERVICES FOR ACCOUNTI	0.00	3,000.00	
02541	CARR, RIGGS & INGRAM, LLC.	07/09/2024	Regular	0.00	3,000.00	113072
17986008	Invoice	07/01/2024	PROFESSIONAL SERVICES FOR ACCOUNTI	0.00	3,000.00	
02541	CARR, RIGGS & INGRAM, LLC.	08/07/2024	Regular	0.00	22,050.00	113115
18001897	Invoice	08/02/2024	PROFESSIONAL SERVICES FOR ACCOUNTI	0.00	22,050.00	
02541	CARR, RIGGS & INGRAM, LLC.	09/06/2024	Regular	0.00	18,400.00	113179
18025131	Invoice	08/30/2024	PROFESSIONAL SERVICES FOR ACCOUNTI	0.00	18,400.00	
02016	CARWASH 305 LLC	01/10/2024	EFT	0.00	710.00	13824
36	Invoice	12/19/2023	FULL CAR WASH AND SANITATION PD VEH	0.00	220.00	
38	Invoice	12/19/2023	FULL WASH AND SANITATIOIN POLICE VE	0.00	150.00	
39	Invoice	12/19/2023	FULL WASH AND SANITATION FOR PD VEH	0.00	210.00	
40	Invoice	12/19/2023	FULL WASH AND SANITATION FOR PD VEH	0.00	130.00	
02016	CARWASH 305 LLC	02/06/2024	EFT	0.00	280.00	13891
41	Invoice	01/30/2024	FULL WASH AND SANITATION FOR PD VEH	0.00	120.00	
42	Invoice	01/30/2024	FULL WASH AND SANITATION FOR PD VEH	0.00	160.00	
02016	CARWASH 305 LLC	02/15/2024	EFT	0.00	490.00	13924
43	Invoice	01/31/2024	FULL WASH AND SANITATION PD VEHICLE	0.00	150.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
44	Invoice	02/06/2024	FULL WASH AND SANITATION FOR PD VEH	0.00	340.00	
02016	CARWASH 305 LLC	04/11/2024	EFT	0.00	170.00	14074
45	Invoice	03/14/2024	FULL WASH AND SANITATION PD VEHICLE	0.00	170.00	
02016	CARWASH 305 LLC	09/03/2024	EFT	0.00	800.00	14513
46	Invoice	08/27/2024	FULL WASH AND SANITATION PD VEHICLE	0.00	465.00	
47	Invoice	08/27/2024	FULL WASH AND SANITATION PD VEHICLE	0.00	335.00	
CSWYTW	CAUSEWAY TOWER, LLC	10/13/2023	EFT	0.00	29,591.05	13582
01-231001	Invoice	10/01/2023	BUILDING LEASE FY 2023-2024 OCT 2023	0.00	29,591.05	
CSWYTW	CAUSEWAY TOWER, LLC	10/30/2023	EFT	0.00	29,591.05	13615
01-231101	Invoice	11/01/2023	BUILDING LEASE FY 2023-2024 NOV 2023	0.00	29,591.05	
CSWYTW	CAUSEWAY TOWER, LLC	12/04/2023	EFT	0.00	29,591.05	13708
01-231201	Invoice	11/28/2023	MONTHLY RENT-SUITE 401/402/300/101-	0.00	29,591.05	
CSWYTW	CAUSEWAY TOWER, LLC	12/29/2023	EFT	0.00	29,591.05	13795
01-240101	Invoice	12/22/2023	MONTHLY RENT-SUITE 401/402/200/101-	0.00	29,591.05	
CSWYTW	CAUSEWAY TOWER, LLC	01/24/2024	EFT	0.00	29,591.05	13873
01-240201	Invoice	01/23/2024	MONTHLY RENT-SUITE 401/402/300/101-	0.00	29,591.05	
CSWYTW	CAUSEWAY TOWER, LLC	02/28/2024	EFT	0.00	29,591.05	13964
01-240301	Invoice	02/23/2024	MONTHLY RENT-SUITE 401/402/300/101-	0.00	29,591.05	
CSWYTW	CAUSEWAY TOWER, LLC	04/09/2024	EFT	0.00	29,591.05	14049
01-240401	Invoice	04/01/2024	MONTHLY RENT-SUITE 401/402/200/101	0.00	29,591.05	
CSWYTW	CAUSEWAY TOWER, LLC	04/30/2024	EFT	0.00	29,591.05	14142
01-240501	Invoice	04/26/2024	MONTHLY RENT-SUITE 401/402/200/101	0.00	29,591.05	
CSWYTW	CAUSEWAY TOWER, LLC	05/30/2024	EFT	0.00	29,591.05	14229
01-240601	Invoice	05/22/2024	MONTHLY RENT-SUITE 401/402/200/101	0.00	29,591.05	
CSWYTW	CAUSEWAY TOWER, LLC	07/02/2024	EFT	0.00	29,591.05	14306
01-240701	Invoice	06/25/2024	MONTHLY RENT-SUITE 401/402/200/101 J	0.00	29,591.05	
CSWYTW	CAUSEWAY TOWER, LLC	08/12/2024	EFT	0.00	29,591.05	14442
01-240801	Invoice	07/23/2024	MONTHLY RENT-SUITE 401/402/200/101	0.00	29,591.05	
CSWYTW	CAUSEWAY TOWER, LLC	08/30/2024	EFT	0.00	29,591.05	14502
01-240901	Invoice	09/01/2024	MONTHLY RENT-SUITE 401/402/200/101	0.00	29,591.05	
CSWYTW	CAUSEWAY TOWER, LLC	09/30/2024	EFT	0.00	29,591.05	14646
01-241001	Invoice	09/26/2024	MONTHLY RENT-SUITE 401/402/200/101	0.00	29,591.05	
CDWGIN	CDW GOVERNMENT, INC.	06/26/2024	EFT	0.00	4,968.84	14300
RW54302	Invoice	06/25/2024	(2) PANASONIC LAPTOPS TOUGHBOOKS	0.00	4,968.84	
01729	CHIN DIESEL INC	09/30/2024	EFT	0.00	-13,623.55	14647
01729	CHIN DIESEL INC	09/30/2024	EFT	0.00	13,623.55	14647
24-0292	Invoice	09/26/2024	DEMOLITION 1841 GALLEON ST BLDG	0.00	13,623.55	
02561	CHRISTOPHER CHARLES HODGSON	06/13/2024	Regular	0.00	500.00	113037
47	Invoice	06/12/2024	DJ SMEEJAY FOR PRIDE EVENTS	0.00	500.00	
02619	CHRYSALIS CONCEPTS, LLC. - CITY LAND USE EX	09/30/2024	EFT	0.00	12,600.00	14648
24167	Invoice	09/25/2024	PERMITTING - VILLAGE HALL & SAFETY BU	0.00	12,600.00	
02023	CITY OF MIAMI BEACH - STEAM	09/06/2024	EFT	0.00	9,472.50	14504
51716	Invoice	08/13/2024	STEAM PROGRAM ANNUAL FY 2023-2024	0.00	9,000.00	
51717	Invoice	08/13/2024	STEAM PLUS FY 2024-2025 AGENDA PLAN	0.00	472.50	

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CITYMB 45807	CITY OF MIAMI BEACH Invoice	09/26/2023	10/10/2023 TRUCK REPAIRS-TRUCK 1801	Regular	0.00	945.85	112649
CITYMB 45808	CITY OF MIAMI BEACH Invoice	09/30/2023	10/27/2023 PD VEHICLES SERVICE/REPAIRS- 8/1/23-8/	Regular	0.00	8,450.27	112665
CITYMB 46855	CITY OF MIAMI BEACH Invoice	11/27/2023	12/08/2023 EMERGENCY TRUCK REPAIRS	Regular	0.00	5,928.25	112736
CITYMB 47087	CITY OF MIAMI BEACH Invoice	12/07/2023	12/15/2023 FIELD TRUCK MAINTENANCE TRUCK #190	Regular	0.00	1,489.60	112749
CITYMB 46856 47088	CITY OF MIAMI BEACH Invoice Invoice	01/05/2024 01/05/2024	01/12/2024 PD VEHICLES SERVICE/REPAIRS 10/1/23-1	Regular	0.00	13,571.56	112792
CITYMB 47860 47862	CITY OF MIAMI BEACH Invoice Invoice	01/17/2024 01/30/2024	02/02/2024 FIELD TRUCK MAINTENANCE & REPAIR #1	Regular	0.00	9,841.39	112816
CITYMB 48778	CITY OF MIAMI BEACH Invoice	03/10/2024	03/28/2024 PD VEHICLES SERVICE/REPAIRS 12/1/23-1	Regular	0.00	5,813.42	112921
CITYMB 48779 49055	CITY OF MIAMI BEACH Invoice Invoice	03/05/2024 03/14/2024	03/28/2024 PD VEHICLES SERVICE/REPAIRS 1/1/2024-	Regular	0.00	3,563.46	112921
CITYMB 49054	CITY OF MIAMI BEACH Invoice	04/25/2024	04/10/2024 FIELD TRUCK REPAIR WINDSHIELD	Regular	0.00	3,867.01	112940
CITYMB 50196	CITY OF MIAMI BEACH Invoice	06/24/2024	05/09/2024 PD VEHICLES SERVICE/REPAIRS FEBRUARY	Regular	0.00	3,509.51	112976
CITYMB 51560	CITY OF MIAMI BEACH Invoice	07/29/2024	05/09/2024 PW TRUCK REPAIRS #1803	Regular	0.00	3,114.43	112976
CITYMB 51112	CITY OF MIAMI BEACH Invoice	07/31/2024	07/26/2024 PD VEHICLES SERVICE/REPAIRS 4/1/24-4/	Regular	0.00	4,826.70	113094
CITYMB 49733 51111 51561 51873	CITY OF MIAMI BEACH Invoice Invoice Invoice Invoice	08/27/2024 08/27/2024 08/27/2024 08/27/2024	08/07/2024 FIELD TRUCK REPAIRS	Regular	0.00	1,125.27	113116
CITYMB 51111 51561 51873	CITY OF MIAMI BEACH Invoice Invoice Invoice	08/27/2024 08/27/2024 08/27/2024	08/09/2024 FIELD TRUCK REPAIRS	Regular	0.00	1,854.54	113131
CITYMB 52319	CITY OF MIAMI BEACH Invoice	09/13/2024	08/29/2024 PD VEHICLES SERVICE/REPAIRS 3/1/2024-	Regular	0.00	19,805.08	113164
CITYMB 52320	CITY OF MIAMI BEACH Invoice	09/16/2024	08/29/2024 PD VEHICLES SERVICES/REPAIRS 5/1/24-5	Regular	0.00	6,357.62	113177
02303 280349	CIVICPLUS, LLC Invoice	12/07/2023	08/29/2024 PD VEHICLES SERVICES/REPAIRS 6/1/2024	EFT	0.00	4,451.67	13879
02303 280329	CIVICPLUS, LLC Invoice	02/06/2024	08/29/2024 PD VEHICLES SERVICES/REPAIRS 7/1/24-7	EFT	0.00	5,030.23	13967
CITYMB 49733R	CITY OF MIAMI BEACH Invoice	08/29/2024	09/16/2024 PD VEHICLES SERVICE/REPAIRS 3/1/2024-	Regular	0.00	3,695.56	113186
CITYMB 52319	CITY OF MIAMI BEACH Invoice	09/13/2024	09/16/2024 PD VEHICLES REPAIRS 8/1/2024-8/31/202	Regular	0.00	4,174.54	113198
CITYMB 52320	CITY OF MIAMI BEACH Invoice	09/16/2024	09/19/2024 REPAIR -MAINTENANCESANITATION TRUC	Regular	0.00	932.95	113213

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02303 292153	CIVICPLUS, LLC Invoice	03/05/2024	03/15/2024 CIVIC PLUS OVERDUE BALANCE	EFT	0.00	170.70	13999
02303 304767	CIVICPLUS, LLC Invoice	08/01/2024	08/12/2024 ARCHIVE SOCIAL ECONOMY	EFT	0.00	4,397.40	14443
02303 312190	CIVICPLUS, LLC Invoice	08/05/2024	08/26/2024 MUNICODE ARCHIVAL RENEWAL-LAND O	EFT	0.00	6,379.96	14487
02616 1775-344212	COLLIERS INTERNATIONAL HOLDINGS (USA) INC Invoice	09/18/2024	09/24/2024 10 JUL 2024 FLAT FEE	EFT	0.00	19,500.00	14570
01918 SEPT 2023	COLONIAL LIFE & ACCIDENT INSURANCE COMP Invoice	10/12/2023	10/12/2023 SEPT 2023 SUPPLEMENT INSURANCE	Bank Draft	0.00	3,593.68	DFT0001461
01918 OCT 2023	COLONIAL LIFE & ACCIDENT INSURANCE COMP Invoice	11/14/2023	11/14/2023 OCTOBER 2023 SUPPLEMENT INSURANC	Bank Draft	0.00	3,447.54	DFT0001494
01918 NOV 2023	COLONIAL LIFE & ACCIDENT INSURANCE COMP Invoice	12/14/2023	12/14/2023 NOV 2023 SUPPLEMENT INSURANCE	Bank Draft	0.00	3,474.12	DFT0001549
01918 DEC 2023	COLONIAL LIFE & ACCIDENT INSURANCE COMP Invoice	01/12/2024	01/12/2024 DEC 2023 SUPPLEMENT INSURANCE	Bank Draft	0.00	5,211.18	DFT0001582
01918 JAN 2024	COLONIAL LIFE & ACCIDENT INSURANCE COMP Invoice	02/14/2024	02/14/2024 JAN 2024 SUPPLEMENT INSURANCE	Bank Draft	0.00	3,427.32	DFT0001615
01918 FEB 2024	COLONIAL LIFE & ACCIDENT INSURANCE COMP Invoice	03/19/2024	03/19/2024 FEB 2024 SUPPLEMENT INSURANCE	Bank Draft	0.00	3,501.30	DFT0001643
01918 MAR 2024	COLONIAL LIFE & ACCIDENT INSURANCE COMP Invoice	04/12/2024	04/12/2024 MARCH 2024 SUPPLEMENT INSURANCE	Bank Draft	0.00	3,663.08	DFT0001674
01918 APRIL 2024	COLONIAL LIFE & ACCIDENT INSURANCE COMP Invoice	05/14/2024	05/14/2024 APRIL 2024 SUPPLEMENT INSURANCE	Bank Draft	0.00	3,637.54	DFT0001705
01918 MAY 2024	COLONIAL LIFE & ACCIDENT INSURANCE COMP Invoice	06/13/2024	06/13/2024 MAY 2024 SUPPLEMENT INSURANCE	Bank Draft	0.00	5,554.65	DFT0001732
01918 JUNE 2024	COLONIAL LIFE & ACCIDENT INSURANCE COMP Invoice	07/15/2024	07/15/2024 JUNE 2024 SUPPLEMENT INSURANCE	Bank Draft	0.00	3,547.30	DFT0001764
01918 JULY 2024	COLONIAL LIFE & ACCIDENT INSURANCE COMP Invoice	08/14/2024	08/14/2024 JULY 2024 SUPPLEMENT INSURANCE	Bank Draft	0.00	3,494.04	DFT0001808
01918 AUG 2024	COLONIAL LIFE & ACCIDENT INSURANCE COMP Invoice	09/11/2024	09/11/2024 AUG 2024 SUPPLEMENT INSURANCE	Bank Draft	0.00	3,597.80	DFT0001835
01357 7673	COMMISSION FOR FLORIDA LAW ENFORCEMEN Invoice	01/08/2024	01/12/2024 POWERSTANDARS SOFTWARE FEES FOR 2	Regular	0.00	350.00	112793
01357 8101	COMMISSION FOR FLORIDA LAW ENFORCEMEN Invoice	02/06/2024	02/13/2024 POWER STANDARDS SOFTWARE FOR 202	Regular	0.00	350.00	112844
01357 8181 8189	COMMISSION FOR FLORIDA LAW ENFORCEMEN Invoice Invoice	08/02/2024 08/02/2024	08/15/2024 CFA BLUE REFLECTIVE DECALS FOR PD VE CFA BLUE /GOLD PINS	Regular	0.00 0.00	405.00 280.00 125.00	113136
01357 8199	COMMISSION FOR FLORIDA LAW ENFORCEMEN Invoice	08/13/2024	08/22/2024 ACCREDITATION BLUE/GOLD PINS	Regular	0.00	50.00	113145
01200 PI159136	COMMUNICATIONS INTERNATIONAL INC Invoice	09/30/2023	11/01/2023 RADAR CERTIFICATION	EFT	0.00	594.00	13630
01200 PI161769	COMMUNICATIONS INTERNATIONAL INC Invoice	01/08/2024	01/16/2024 RADAR CERTIFICATIONS DC106661	EFT	0.00	29.50	13837

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01200	COMMUNICATIONS INTERNATIONAL INC	03/26/2024	EFT	0.00	481.13	14026
PI165536	Invoice	03/10/2024	PD VEH LASER/RADAR CERTIFICATIONS	0.00	481.13	
01200	COMMUNICATIONS INTERNATIONAL INC	04/19/2024	EFT	0.00	35.00	14101
PI164750	Invoice	04/08/2024	RADAR REPAIR SERIAL #DC094448	0.00	35.00	
01200	COMMUNICATIONS INTERNATIONAL INC	08/02/2024	EFT	0.00	-206.50	14401
01200	COMMUNICATIONS INTERNATIONAL INC	08/02/2024	EFT	0.00	206.50	14401
PI168324	Invoice	06/28/2024	RADAR CERTIFICATIONS	0.00	206.50	
01200	COMMUNICATIONS INTERNATIONAL INC	08/02/2024	EFT	0.00	206.50	14415
PI168324	Invoice	06/28/2024	RADAR CERTIFICATIONS	0.00	206.50	
CISINC	COMPUTER INFORMATION SYSTEMS, INC.	07/02/2024	EFT	0.00	31,724.91	14307
239329	Invoice	06/20/2024	LICENSE RENEWAL, MAINENANCE & SUPP	0.00	31,724.91	
CISINC	COMPUTER INFORMATION SYSTEMS, INC.	07/02/2024	EFT	0.00	931.50	14322
239366	Invoice	06/27/2024	GREEN RADIUS LICENSE AND SUPPORT 06	0.00	931.50	
CISINC	COMPUTER INFORMATION SYSTEMS, INC.	09/17/2024	EFT	0.00	267.50	14549
239554	Invoice	08/29/2024	YUBIKEYS	0.00	267.50	
COOPER	COOPER-GENERAL CORPORATION	04/19/2024	EFT	0.00	1,450.00	14102
34943	Invoice	04/10/2024	ANTENNA WIRES INSIDE AND OUTSIDE C	0.00	1,450.00	
02165	CORO MEDICAL LLC	02/06/2024	EFT	0.00	2,329.20	13892
PS-CR108119	Credit Memo	01/30/2024	CARDIAC SCIENCE AED BATTERIES	0.00	-1,101.66	
PS-INV188113	Invoice	01/30/2024	CARDIAC SCIENCE AED/PADS/BATTERIES	0.00	2,785.86	
PS-INV188239	Invoice	01/30/2024	CARDIAC SCIENCE AED ADULT PADS	0.00	645.00	
02165	CORO MEDICAL LLC	09/03/2024	EFT	0.00	3,712.94	14507
PS-INV206886	Invoice	08/02/2024	G5 AED ADULT PADS	0.00	1,354.50	
PS-INV209072	Invoice	08/02/2024	GRANT -(1) AED/BATTERIES/ADULT PADS	0.00	2,358.44	
02165	CORO MEDICAL LLC	09/17/2024	EFT	0.00	2,743.40	14550
PS-INV215076	Invoice	09/04/2024	GRANT- CARDIAC SCIENCE PEDIATRIC PAD	0.00	756.80	
PS-INV215084	Invoice	09/04/2024	CARDIAC SCIENCE PEDIATRIC PADS	0.00	1,986.60	
COSTCO	COSTCO WHOLESALE	11/22/2023	Regular	0.00	180.00	112720
RENERAL 2024	Invoice	11/16/2023	COSTCO MEMBERSHIP RENEWAL 2024	0.00	180.00	
02576	COZEN O'CONNOR	07/09/2024	Regular	0.00	5,000.00	113078
00572420	Invoice	07/03/2024	LEGALFEES-SAFEHOLD-MODA-EASEMENT	0.00	5,000.00	
02550	CRAVEN THOMPSON & ASSOCIATES, INC.	06/28/2024	Regular	0.00	5,958.00	113056
MAY 2024	Invoice	06/25/2024	TREASURE ISLAND MILL&OVERLAY IMPRO	0.00	5,958.00	
02550	CRAVEN THOMPSON & ASSOCIATES, INC.	07/30/2024	Regular	0.00	16,305.00	113100
69379	Invoice	07/26/2024	TREASURE ISLAND MILL&OVERLAY IMPRO	0.00	16,305.00	
02550	CRAVEN THOMPSON & ASSOCIATES, INC.	09/19/2024	Regular	0.00	16,785.00	113214
69585	Invoice	09/18/2024	TREASURE ISLAND MILL & OVERLAY IMPR	0.00	12,667.00	
69597	Invoice	09/18/2024	N.B.I. ROADWAY CONCEPTUAL ENHANCE	0.00	1,019.00	
69824	Invoice	09/18/2024	N.B.I. ROADWAY CONCEPTUAL ENHANCE	0.00	1,019.00	
69825	Invoice	09/18/2024	H.I. ROADWAY CONCEPTUAL ENHANCE	0.00	2,080.00	
01022	CREATIVE GRAPHICS & PRINT, INC	10/10/2023	Regular	0.00	315.00	112650
7975	Invoice	09/27/2023	2500 WINDOW ENVELOPES - UB	0.00	315.00	
01022	CREATIVE GRAPHICS & PRINT, INC	02/26/2024	Regular	0.00	315.00	112859
8024	Invoice	02/22/2024	2500 WINDOW ENVELOPES UTILITY BILLI	0.00	315.00	
01022	CREATIVE GRAPHICS & PRINT, INC	07/22/2024	Regular	0.00	315.00	113083
8065	Invoice	07/16/2024	UB ENVELOPES W WINDOW	0.00	315.00	

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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	
01827	CRISTINA PIMIENTA	03/15/2024	EFT	0.00	600.00	14000
022920241	Invoice	03/06/2024	PHOTOGRAPHY FOR STATE OF THE VILLAG	0.00	600.00	
UCM	CROSSMEDIA MARKETING GROUP	03/08/2024	Regular	0.00	785.91	112866
7026	Invoice	02/22/2024	BUSINESSCARDS-ANNABELLE-RENEE	0.00	116.35	
7113	Invoice	02/22/2024	BUSINESS CARDS-GINETTE-CHRIS	0.00	113.00	
7164	Invoice	02/22/2024	THANK YOU-CARDS	0.00	444.18	
7244	Invoice	02/22/2024	BUSINESS CARDS-EVELYN-LILI	0.00	112.38	
UCM	CROSSMEDIA MARKETING GROUP	06/10/2024	Regular	0.00	118.00	113025
7272	Invoice	05/25/2024	CHIEF OF STAFF CHRIS MOLINA BUSINESS	0.00	59.00	
7306	Invoice	05/25/2024	MAYOR LATHAM BUSINESS CARDS	0.00	59.00	
UCM	CROSSMEDIA MARKETING GROUP	09/16/2024	Regular	0.00	59.00	113187
7382	Invoice	08/30/2024	BUSINESSCARDS-FRANKROLLASON	0.00	59.00	
02599	CURTIS & ROGERS DESIGN STUDIO INC	09/03/2024	EFT	0.00	9,905.00	14514
0824018	Invoice	08/27/2024	LANDSCAPE ARCHITECTURAL SERVICES-C	0.00	4,952.50	
0824019	Invoice	08/28/2024	LANDSCAPE ARCHITECTURAL SERVICES-C	0.00	4,952.50	
02457	DADE COUNTY ECONOMIC RESEARCH FOUNDA	10/30/2023	EFT	0.00	1,500.00	13616
26	Invoice	09/30/2023	15TH ANNUAL S.E. FLORIDA REGIONAL CL	0.00	1,500.00	
01228	DANA SAFETY SUPPLY, INC	02/15/2024	EFT	0.00	810.00	13925
874693	Invoice	02/06/2024	DSS INSTALLATION OF EQUIPMENT VEH 1	0.00	160.00	
886925	Invoice	02/06/2024	REMOVAL OF EMERGENCY EQUIPMENT V	0.00	650.00	
01228	DANA SAFETY SUPPLY, INC	08/02/2024	EFT	0.00	239.10	14402
896282	Invoice	06/24/2024	UNIT 1909 INSTALLATION OF EQUIPMENT	0.00	239.10	
01228	DANA SAFETY SUPPLY, INC	08/02/2024	EFT	0.00	-239.10	14402
01228	DANA SAFETY SUPPLY, INC	08/02/2024	EFT	0.00	239.10	14416
896282	Invoice	06/24/2024	UNIT 1909 INSTALLATION OF EQUIPMENT	0.00	239.10	
01228	DANA SAFETY SUPPLY, INC	09/03/2024	EFT	0.00	4,150.00	14515
896411	Invoice	08/27/2024	REMOVAL EMERGENCY EQUIP-1710/1713	0.00	2,600.00	
896412	Invoice	08/27/2024	UNIT 2202- REMOVAL OF EMERGENCY EQ	0.00	350.00	
896413	Invoice	08/27/2024	UNIT 1709- REAR CARGO WINDOW INOP	0.00	65.00	
896415	Invoice	08/27/2024	UNIT 1712-REAR CARGO WINDOW INOP	0.00	65.00	
896416	Invoice	08/27/2024	UNIT 3411 REMOVAL OF WHELEN LIGHT	0.00	150.00	
901854	Invoice	08/27/2024	UNIT 1802 INSTALLATION OF EQUIPMENT	0.00	225.00	
907264	Invoice	08/27/2024	UNIT 2100 BUMPER REPAIRS	0.00	695.00	
DMSINC	DAVID MANCINI & SONS, INC	11/28/2023	EFT	0.00	74,195.00	13701
PAYAPP#2	Invoice	10/17/2023	WASTEWATER PUMPSTATION IMPR. PROJ	0.00	74,195.00	
DMSINC	DAVID MANCINI & SONS, INC	12/12/2023	EFT	0.00	66,120.00	13743
APPL#3	Invoice	12/06/2023	WASTEWATER PUMPSTATION IMPR. PROJ	0.00	66,120.00	
DMSINC	DAVID MANCINI & SONS, INC	01/24/2024	EFT	0.00	398,620.00	13874
APPL#4	Invoice	01/22/2024	WASTEWATER PUMPSTATION IMPR. PROJ	0.00	398,620.00	
DMSINC	DAVID MANCINI & SONS, INC	02/15/2024	EFT	0.00	18,620.00	13926
APPL#5	Invoice	02/12/2024	WASTEWATER PUMPSTATION IMPR. PROJ	0.00	18,620.00	
DMSINC	DAVID MANCINI & SONS, INC	04/19/2024	EFT	0.00	751,326.84	14103
APPL#7	Invoice	04/17/2024	WASTEWATER PUMPSTATION IMPR. PROJ	0.00	751,326.84	
DMSINC	DAVID MANCINI & SONS, INC	04/24/2024	EFT	0.00	849,322.44	14127
APPL#6	Invoice	04/19/2024	WASTEWATER PUMPSTATION IMPR. PROJ	0.00	849,322.44	
DMSINC	DAVID MANCINI & SONS, INC	05/13/2024	EFT	0.00	176,465.60	14165
APPL# 8	Invoice	05/01/2024	WASTEWATER PUMPSTATION IMPR. PROJ	0.00	176,465.60	
DMSINC	DAVID MANCINI & SONS, INC	08/02/2024	EFT	0.00	-226,525.11	14403

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
DMSINC APPL#11	DAVID MANCINI & SONS, INC Invoice	08/02/2024 07/29/2024	EFT WASTEWATER PUMPSTATION IMPR. PROJ	0.00 0.00	226,525.11 226,525.11	14403
DMSINC APPL#11	DAVID MANCINI & SONS, INC Invoice	08/02/2024 07/29/2024	EFT WASTEWATER PUMPSTATION IMPR. PROJ	0.00 0.00	226,525.11 226,525.11	14417
DMSINC APPL#9	DAVID MANCINI & SONS, INC Invoice	08/12/2024 08/05/2024	EFT WASTEWATER PUMPSTATION IMPR. PROJ	0.00 0.00	647,007.61 647,007.61	14452
DMSINC APPL#10	DAVID MANCINI & SONS, INC Invoice	08/12/2024 08/05/2024	EFT WASTEWATER PUMPSTATION IMPR. PROJ	0.00 0.00	926,989.60 926,989.60	14453
DMSINC APPL#12	DAVID MANCINI & SONS, INC Invoice	09/24/2024 09/18/2024	EFT WASTEWATER PUMPSTATION IMPR. PROJ	0.00 0.00	218,728.00 218,728.00	14594
DMSINC APPL#13	DAVID MANCINI & SONS, INC Invoice	09/30/2024 09/25/2024	EFT WASTEWATER PUMPSTATION IMPR. PROJ	0.00 0.00	74,575.00 74,575.00	14637
02609 BOND6322	DAVID RIVERO Invoice	09/19/2024 09/10/2024	Regular REFUND OF BOND 6322, FOR PERMIT # B	0.00 0.00	500.00 500.00	113215
02493 111628	DECEPTION CONTROL INCORPORATED Invoice	03/26/2024 03/10/2024	EFT SALVANT EDWIDGE 3/5 POLYGRAPH PRE-	0.00 0.00	125.00 125.00	14027
FLDEPT Q2FY2024	DEPARTMENT OF COMMUNITY AFFAIRS Invoice	01/22/2024 01/13/2024	Bank Draft Q2 FY2024 OCT1-DEC 31, 2023	0.00 0.00	1,442.07 1,442.07	FLDEPTDFT000
FLDEPT Q1FY2024	DEPARTMENT OF COMMUNITY AFFAIRS Invoice	01/22/2024 09/30/2023	Bank Draft Q1 FY2024 JUL1-SEP 30, 2023	0.00 0.00	2,227.23 2,227.23	FLDEPTDFT000
FLDEPT Q3FY2024	DEPARTMENT OF COMMUNITY AFFAIRS Invoice	04/02/2024 04/02/2024	Bank Draft Q3 FY2024 JAN1-MAR 31, 2024	0.00 0.00	1,687.14 1,687.14	FLDEPTDFT000
FLDEPT Q4FY2024	DEPARTMENT OF COMMUNITY AFFAIRS Invoice	07/11/2024 07/11/2024	Bank Draft Q4 FY2024 APR 1-JUN 30 2024	0.00 0.00	5,027.05 5,027.05	FLDEPTDFT000
DEP 796766	DEP-STORAGE TANK REGISTRATION Invoice	11/22/2023 11/15/2023	Regular STORAGE TANK REGISTRATION RENEWAL	0.00 0.00	45.00 45.00	112721
02254 1073	DGS DEFENSE CORP Invoice	09/03/2024 08/27/2024	EFT PD BOAT-SEARCHLIGHT/BOAT WRAP REPL	0.00 0.00	3,791.99 3,791.99	14516
DIGTEL 17268	DIGETEL.NET, INC. Invoice	11/08/2023 09/30/2023	Regular QRTLY-EQPMNT SVC CONTRACT -08/01/2	0.00 0.00	405.00 405.00	112689
DIGTEL 17306	DIGETEL.NET, INC. Invoice	02/09/2024 02/06/2024	Regular QRTLY-EQPMNT SVC CONTRACT -02/01/2	0.00 0.00	405.00 405.00	112833
DIGTEL 17321	DIGETEL.NET, INC. Invoice	04/26/2024 04/24/2024	Regular DIGETEL NEW VILLAGE TELEPHONE SYSTE	0.00 0.00	9,117.75 9,117.75	112964
DIGTEL 17294 17326	DIGETEL.NET, INC. Invoice Invoice	05/16/2024 05/15/2024	Regular QRTLY-EQPMNT SVC CONTRACT 11/01/20 QRTLY-EQPMNT SVC CONTRACT 05/01/20	0.00 0.00	810.00 405.00 405.00	112990
DIGTEL 17331	DIGETEL.NET, INC. Invoice	05/24/2024 05/22/2024	Regular DIGETEL NEW VILLAGE TELEPHONE SYSTE	0.00 0.00	9,117.75 9,117.75	112999
DIGTEL 17330	DIGETEL.NET, INC. Invoice	06/20/2024 06/14/2024	Regular (5)IP TELEPHONE/VOICE MAIL & RESOUR	0.00 0.00	2,367.00 2,367.00	113045
DIGTEL 17351	DIGETEL.NET, INC. Invoice	08/07/2024 08/06/2024	Regular QRTLY-EQPMNT SVC CONTRACT 08/01/20	0.00 0.00	405.00 405.00	113117
02166 MAR 2024-COM	DIPP PHOTOBOOTH, LLC. Invoice	04/30/2024 04/16/2024	EFT PHOTOBOOTH FOR SPRING FLING	0.00 0.00	500.00 500.00	14150

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
02528	DJ ELVIS AND ENTERTAINMENT SERVICE CORP	03/15/2024	EFT	0.00	400.00	14001
02142024	Invoice	03/08/2024	DJ FOR SOTV	0.00	400.00	
02528	DJ ELVIS AND ENTERTAINMENT SERVICE CORP	04/30/2024	EFT	0.00	400.00	14151
MAR 2024-COM	Invoice	03/28/2024	DJ FOR SPRING FLING	0.00	400.00	
DOCKMC	DOCK & MARINE CONSTRUCTION	08/29/2024	Regular	0.00	72,829.00	113165
ITB 2023-007-01	Invoice	08/27/2024	VPMF_CONSTRUCTION SERVICES JUL 202	0.00	72,829.00	
01845	DOG WASTE DEPOT ZW USA INC	10/13/2023	Regular	0.00	4,198.95	112658
568944	Invoice	09/30/2023	DOG STATION CAN LINERS - SPECIAL PALL	0.00	4,198.95	
01845	DOG WASTE DEPOT ZW USA INC	08/29/2024	Regular	0.00	9,142.22	113166
722764	Invoice	08/26/2024	ONE-PUL BAGS & RECEPTACLE BAGS-DOG	0.00	9,142.22	
01672	DONERITE PUMPS INC	11/13/2023	EFT	0.00	3,450.00	13657
14632	Invoice	10/19/2023	EMERGENCY REPAIR PUMP #1 HISPANOL	0.00	3,450.00	
01672	DONERITE PUMPS INC	01/05/2024	EFT	0.00	11,356.80	13812
15038	Invoice	01/02/2024	EMERGENCY REPAIR FOR CITY HALL STATI	0.00	9,930.00	
15039	Invoice	01/02/2024	EMERGENCY REPAIR TO CITY PUMP STATI	0.00	1,426.80	
01672	DONERITE PUMPS INC	07/02/2024	EFT	0.00	570.00	14323
16287	Invoice	06/17/2024	EMERGENCY REPAIR PUMP @ HISPANOLA	0.00	570.00	
01672	DONERITE PUMPS INC	08/01/2024	EFT	0.00	2,575.00	14392
16578	Invoice	07/16/2024	REPAIR PUMP STATION & LINES @ CITY P	0.00	2,575.00	
02038	DR SIGNS EXPRESS, LLC	12/04/2023	EFT	0.00	425.40	13709
508-81746	Invoice	11/29/2023	DECAL OF NEW LOGO FOR FIELD TRUCKS	0.00	425.40	
02038	DR SIGNS EXPRESS, LLC	01/16/2024	EFT	0.00	599.06	13838
508-81865	Invoice	01/08/2024	SIGNS(NBVPD MISSION STATEMENTS) AC	0.00	599.06	
02038	DR SIGNS EXPRESS, LLC	03/07/2024	EFT	0.00	6,528.18	13976
508-81721	Invoice	02/26/2024	REPLACEMENT VOGEL PARK SIGN & NEW	0.00	4,169.09	
508-82021	Invoice	03/01/2024	NEW SCHONBERGER PARK SIGN AND RUL	0.00	2,359.09	
02038	DR SIGNS EXPRESS, LLC	04/19/2024	EFT	0.00	2,577.10	14104
508-82237	Invoice	04/10/2024	COMMUNITY AFFAIR/INTERCOM/OFFICES	0.00	2,358.58	
508-82305	Invoice	04/10/2024	COMMUNICATIONS & RECORDS VINYL SI	0.00	218.52	
02038	DR SIGNS EXPRESS, LLC	05/22/2024	EFT	0.00	337.57	14209
508-82086	Invoice	02/09/2024	OFFICE NAMEPLATES-LILI-EVELYN	0.00	337.57	
02038	DR SIGNS EXPRESS, LLC	07/02/2024	EFT	0.00	179.83	14324
508-82587	Invoice	05/22/2024	NAMEPLATE-MGAMIOTECA CONTROLLER	0.00	179.83	
02038	DR SIGNS EXPRESS, LLC	07/23/2024	EFT	0.00	919.47	14355
508-82301	Invoice	07/05/2024	NAMEPLATE-CMOLINA OFFICE SIGN	0.00	168.79	
508-82525	Invoice	07/11/2024	LOBBY-WELCOME-SIGN & CLICK BUTTON	0.00	750.68	
02169	DWYL, LLC DBA LIGHTHOUSE YOGA	11/13/2023	EFT	0.00	1,100.00	13658
OCT 2023	Invoice	11/03/2023	YOGA IN THE PARK 10/4.7.11.18.21.26.&	0.00	700.00	
SEPT 2023	Invoice	09/30/2023	YOGA IN THE PARK 09/9.9/13.9.16. & 9/3	0.00	400.00	
02169	DWYL, LLC DBA LIGHTHOUSE YOGA	12/26/2023	EFT	0.00	600.00	13782
NOV 2023	Invoice	12/15/2023	YOGA IN THE PARK - 11/1, 9, 11, 18, 25 &	0.00	600.00	
02169	DWYL, LLC DBA LIGHTHOUSE YOGA	01/17/2024	EFT	0.00	650.00	13845
DECEMBER 2023	Invoice	01/04/2024	YOGA IN THE PARK - 12/1, 6, 9, 20, 23, 27	0.00	650.00	
02169	DWYL, LLC DBA LIGHTHOUSE YOGA	03/22/2024	EFT	0.00	500.00	14020
FEB 2024	Invoice	03/08/2024	YOGA IN THE PARK - 02/3,17, 21, 24 & 28	0.00	500.00	
02169	DWYL, LLC DBA LIGHTHOUSE YOGA	03/29/2024	EFT	0.00	700.00	14040

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JAN 2024	Invoice	02/13/2024	YOGA IN THE PARK - 01/04, 06, 17, 20, 24,	0.00	700.00	
02169	DWYL, LLC DBA LIGHTHOUSE YOGA	04/30/2024	EFT	0.00	700.00	14143
MAR 2024	Invoice	04/24/2024	YOGA IN THE PARK - 03/02, 09, 12, 16, 20,	0.00	700.00	
02169	DWYL, LLC DBA LIGHTHOUSE YOGA	05/30/2024	EFT	0.00	875.00	14230
APRIL 2024	Invoice	05/22/2024	YOGA IN THE PARK-04/03, 06, 10, 13, 20,	0.00	875.00	
02169	DWYL, LLC DBA LIGHTHOUSE YOGA	07/23/2024	EFT	0.00	2,000.00	14356
JUNE 2024	Invoice	07/02/2024	YOGA IN THE PARK 6/1, 5, 8, 19, 21, 26 &	0.00	875.00	
MAY 2024	Invoice	07/02/2024	YOGA IN THE PARK 5/1, 4, 8, 12, 15, 18, 2	0.00	1,125.00	
02169	DWYL, LLC DBA LIGHTHOUSE YOGA	08/12/2024	EFT	0.00	1,000.00	14444
JUL 2024	Invoice	08/05/2024	YOGA IN THE PARK 7/6, 10, 13, 17, 20, 24,	0.00	1,000.00	
02169	DWYL, LLC DBA LIGHTHOUSE YOGA	09/12/2024	EFT	0.00	875.00	14533
AUG 2024	Invoice	09/05/2024	YOGA IN THE PARK 8/7, 10, 14, 17, 21, 28,	0.00	875.00	
01939	EAC CONSULTING, INC.	10/18/2023	EFT	0.00	60,230.05	13600
0000002	Invoice	09/30/2023	EAC WO#11-CIVIC PARK EAST DRIVE	0.00	5,281.25	
0000003	Invoice	09/30/2023	EAC WO#11-CIVIC PARK EAST DRIVE	0.00	54,948.80	
01939	EAC CONSULTING, INC.	11/01/2023	EFT	0.00	1,144.25	13631
190755.12-08	Invoice	09/30/2023	EAC WO#13-T.I. ADA SIDEWALK IMPROVE	0.00	1,144.25	
01939	EAC CONSULTING, INC.	12/04/2023	EFT	0.00	28,688.10	13710
000004R	Invoice	11/29/2023	EAC WO#11-CIVIC PARK EAST DRIVE	0.00	28,688.10	
01939	EAC CONSULTING, INC.	12/12/2023	EFT	0.00	141,939.40	13744
000005R	Invoice	12/06/2023	EAC WO#11-CIVIC PARK EAST DRIVE	0.00	32,007.95	
1907514-06	Invoice	12/06/2023	EAC WO#11-CIVIC PARK EAST DRIVE	0.00	109,931.45	
01939	EAC CONSULTING, INC.	01/22/2024	EFT	0.00	34,197.43	13867
0000001	Invoice	01/13/2024	WORK ORDER No.14_KENNEDY HOUSE P	0.00	7,960.40	
000001R	Invoice	01/13/2024	EAC WO#11-CIVIC PARK EAST DRIVE	0.00	26,084.00	
19075.12-07	Invoice	01/13/2024	CIVIC PARK IMPROVEMENTS-EAST DRIVE	0.00	153.03	
01939	EAC CONSULTING, INC.	02/15/2024	EFT	0.00	24,594.38	13927
19075.10-13R	Invoice	02/12/2024	VPMARINE FACILITY-DESIGN-WO#8-RESO	0.00	16,422.48	
19075.17-04	Invoice	01/22/2024	EAC WORK ORDER#15-ISLANDER CLUB RE	0.00	8,171.90	
01939	EAC CONSULTING, INC.	02/28/2024	EFT	0.00	-24,594.38	13927
01939	EAC CONSULTING, INC.	02/27/2024	EFT	0.00	6,783.00	13959
19075.19-01	Invoice	02/21/2024	EAC_WO#17_ADA SIDEWALK PHASE 3-DE	0.00	6,783.00	
01939	EAC CONSULTING, INC.	03/21/2024	EFT	0.00	16,422.48	14019
19075.10-13R	Invoice	02/12/2024	VPMARINE FACILITY-DESIGN-WO#8-RESO	0.00	16,422.48	
01939	EAC CONSULTING, INC.	03/26/2024	EFT	0.00	8,227.30	14028
0000002	Invoice	01/22/2024	WORK ORDER No.14_KENNEDY HOUSE P	0.00	200.00	
19075.10-14	Invoice	03/20/2024	VPMARINE FACILITY-DESIGN-WO#8-RESO	0.00	1,516.55	
19075.14-07	Invoice	03/20/2024	EAC WO#11-CIVIC PARK EAST DRIVE	0.00	6,411.25	
19075.17-01	Invoice	01/22/2024	EAC WORK ORDER#15-ISLANDER CLUB RE	0.00	99.50	
01939	EAC CONSULTING, INC.	06/13/2024	EFT	0.00	24,421.78	14256
19075.14-08R	Invoice	05/30/2024	EAC WO#11-CIVIC PARK EAST DRIVE	0.00	5,995.00	
19075.14-09R	Invoice	05/30/2024	EAC WO#11-CIVIC PARK EAST DRIVE	0.00	18,426.78	
01939	EAC CONSULTING, INC.	07/02/2024	EFT	0.00	1,006.00	14325
19075.11-01	Invoice	06/26/2024	EAC WO#13-T.I. ADA SIDEWALK IMPROVE	0.00	398.00	
19075.11-02	Invoice	06/26/2024	EAC WO#13-T.I. ADA SIDEWALK IMPROVE	0.00	608.00	
01939	EAC CONSULTING, INC.	08/20/2024	EFT	0.00	19,574.00	14464
19075.10-15	Invoice	03/20/2024	VPMARINE FACILITY-DESIGN-WO#8-RESO	0.00	99.50	
19075.19-02	Invoice	08/13/2024	EAC_WO#17_ADA SIDEWALK PHASE 3-DE	0.00	5,343.00	

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19075.19-03	Invoice	08/13/2024	EAC_WO#17_ADA SIDEWALK PHASE 3-DE	0.00	14,131.50	
01939	EAC CONSULTING, INC.	09/03/2024	EFT	0.00	18,795.63	14529
19075.05-01R	Invoice	08/16/2024	EAC WO#12-BAYWALK (ISLAND WALK) NO	0.00	876.00	
19075.05-02R	Invoice	08/16/2024	EAC WO#12-BAYWALK (ISLAND WALK) NO	0.00	181.00	
19075.05-03R	Invoice	08/16/2024	EAC WO#12-BAYWALK (ISLAND WALK) NO	0.00	152.00	
19075.05-04R	Invoice	08/16/2024	EAC WO#12-BAYWALK (ISLAND WALK) NO	0.00	152.00	
19075.05-05R	Invoice	08/16/2024	EAC WO#12-BAYWALK (ISLAND WALK) NO	0.00	105.00	
19075.05-06R	Invoice	08/16/2024	EAC WO#12-BAYWALK (ISLAND WALK) NO	0.00	315.00	
19075.05-07R	Invoice	08/16/2024	EAC WO#12-BAYWALK (ISLAND WALK) NO	0.00	315.00	
19075.10-16R	Invoice	08/16/2024	VPMARINE FACILITY-DESIGN-WO#8-RESO	0.00	1,699.63	
19075.10-17R	Invoice	08/16/2024	VPMARINE FACILITY-DESIGN-WO#8-RESO	0.00	2,596.84	
19075.10-18	Invoice	08/16/2024	VPMARINE FACILITY-DESIGN-WO#8-RESO	0.00	547.25	
19075.10-19	Invoice	08/16/2024	VPMARINE FACILITY-DESIGN-WO#8-RESO	0.00	251.38	
19075.10-20	Invoice	08/16/2024	VPMARINE FACILITY-DESIGN-WO#8-RESO	0.00	101.25	
19075.10-21	Invoice	08/16/2024	VPMARINE FACILITY-DESIGN-WO#8-RESO	0.00	4,420.28	
19075.11-03R	Invoice	08/30/2024	EAC WO#13-T.I. ADA SIDEWALK IMPROVE	0.00	3,525.00	
19075.11-04R	Invoice	08/30/2024	EAC WO#13-T.I. ADA SIDEWALK IMPROVE	0.00	1,227.00	
19075.11-05R	Invoice	08/30/2024	EAC WO#13-T.I. ADA SIDEWALK IMPROVE	0.00	608.00	
19075.11-08R	Invoice	08/30/2024	EAC WO#13-T.I. ADA SIDEWALK IMPROVE	0.00	105.00	
19075-11.06R	Invoice	08/30/2024	EAC WO#13-T.I. ADA SIDEWALK IMPROVE	0.00	228.00	
19075-11.07R	Invoice	08/30/2024	EAC WO#13-T.I. ADA SIDEWALK IMPROVE	0.00	1,390.00	
01939	EAC CONSULTING, INC.	09/03/2024	EFT	0.00	-18,795.63	14529
01939	EAC CONSULTING, INC.	09/19/2024	EFT	0.00	145,967.49	14566
19075.05-01R	Invoice	08/16/2024	EAC WO#12-BAYWALK (ISLAND WALK) NO	0.00	876.00	
19075.05-02R	Invoice	08/16/2024	EAC WO#12-BAYWALK (ISLAND WALK) NO	0.00	181.00	
19075.05-03R	Invoice	08/16/2024	EAC WO#12-BAYWALK (ISLAND WALK) NO	0.00	152.00	
19075.05-04R	Invoice	08/16/2024	EAC WO#12-BAYWALK (ISLAND WALK) NO	0.00	152.00	
19075.05-05R	Invoice	08/16/2024	EAC WO#12-BAYWALK (ISLAND WALK) NO	0.00	105.00	
19075.05-06R	Invoice	08/16/2024	EAC WO#12-BAYWALK (ISLAND WALK) NO	0.00	315.00	
19075.05-07R	Invoice	08/16/2024	EAC WO#12-BAYWALK (ISLAND WALK) NO	0.00	315.00	
19075.10-16R	Invoice	08/16/2024	VPMARINE FACILITY-DESIGN-WO#8-RESO	0.00	1,699.63	
19075.10-17R	Invoice	08/16/2024	VPMARINE FACILITY-DESIGN-WO#8-RESO	0.00	2,596.84	
19075.10-18	Invoice	08/16/2024	VPMARINE FACILITY-DESIGN-WO#8-RESO	0.00	547.25	
19075.10-19	Invoice	08/16/2024	VPMARINE FACILITY-DESIGN-WO#8-RESO	0.00	251.38	
19075.10-20	Invoice	08/16/2024	VPMARINE FACILITY-DESIGN-WO#8-RESO	0.00	101.25	
19075.10-21R	Invoice	09/05/2024	VPMARINE FACILITY-DESIGN-WO#8-RESO	0.00	3,658.06	
19075.11-03R	Invoice	08/30/2024	EAC WO#13-T.I. ADA SIDEWALK IMPROVE	0.00	3,525.00	
19075.11-04R	Invoice	08/30/2024	EAC WO#13-T.I. ADA SIDEWALK IMPROVE	0.00	1,227.00	
19075.11-05R	Invoice	08/30/2024	EAC WO#13-T.I. ADA SIDEWALK IMPROVE	0.00	608.00	
19075.11-08R	Invoice	08/30/2024	EAC WO#13-T.I. ADA SIDEWALK IMPROVE	0.00	105.00	
19075.11-09R	Invoice	09/03/2024	EAC WO#13-T.I. ADA SIDEWALK IMPROVE	0.00	409.00	
19075.11-10	Invoice	09/03/2024	EAC WO#13-T.I. ADA SIDEWALK IMPROVE	0.00	2,183.00	
19075.17-02R	Invoice	09/03/2024	EAC WORK ORDER#15-ISLANDER CLUB RE	0.00	447.75	
19075.17-03	Invoice	01/22/2024	EAC WORK ORDER#15-ISLANDER CLUB RE	0.00	895.50	
19075.17-04	Invoice	01/22/2024	EAC WORK ORDER#15-ISLANDER CLUB RE	0.00	8,171.90	
19075.17-04CM	Credit Memo	05/23/2024	CREDIT MEMO FOR PAYMENT MADE SELE	0.00	-8,171.90	
19075.17-04CM2	Credit Memo	09/04/2024	EAC WORK ORDER#15ISLANDER CLUB RE	0.00	-211.65	
19075.19-04R	Invoice	09/03/2024	EAC_WO#17_ADA SIDEWALK PHASE 3-DE	0.00	8,891.50	
19075.19-05	Invoice	09/03/2024	EAC_WO#17_ADA SIDEWALK PHASE 3-DE	0.00	112,201.48	
19075.19-07	Invoice	09/03/2024	EAC_WO#17_ADA SIDEWALK PHASE 3-DE	0.00	3,117.50	
19075-11.06R	Invoice	08/30/2024	EAC WO#13-T.I. ADA SIDEWALK IMPROVE	0.00	228.00	
19075-11.07R	Invoice	08/30/2024	EAC WO#13-T.I. ADA SIDEWALK IMPROVE	0.00	1,390.00	
01939	EAC CONSULTING, INC.	09/24/2024	EFT	0.00	105.00	14571
19075.11-11R	Invoice	09/18/2024	EAC WO#13-T.I. ADA SIDEWALK IMPROVE	0.00	105.00	
01939	EAC CONSULTING, INC.	02/14/2024	Bank Draft	0.00	16,422.48	EFT13927DFT0
19075.10-13	Invoice	02/28/2024	VP MARINE FACILITY WO#8-RESO#2021-0	0.00	16,422.48	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01939	EAC CONSULTING, INC.	02/14/2024	Bank Draft	0.00	8,171.90	EFT13927DFT0
19075.17-04	Invoice	02/28/2024	EAC WO#15ISLANDER CLUB RENDERINGS	0.00	8,171.90	
02301	EASYVOTE SOLUTIONS, INC.	05/15/2024	Regular	0.00	1,000.00	112985
INV-24548	Invoice	05/10/2024	ELECTION CAMPAIGN ADVERTISING SOFT	0.00	1,000.00	
02332	ECOSTRATA SERVICES, INC.	12/28/2023	Regular	0.00	3,800.00	112760
025	Invoice	12/14/2023	TRANSPORTATION ALTERNATIVES GRANT	0.00	3,800.00	
02332	ECOSTRATA SERVICES, INC.	04/18/2024	Regular	0.00	4,200.00	112948
1006	Invoice	04/01/2024	PREPARE/SUBMIT BUS & BUS FACILITIES	0.00	4,200.00	
02332	ECOSTRATA SERVICES, INC.	05/01/2024	Regular	0.00	3,200.00	112970
1012	Invoice	04/10/2024	PREPARE/SUBMITTED FIND APPLICATION	0.00	3,200.00	
02352	EDDIE LOPEZ TECHNOLOGIES LLC	10/18/2023	EFT	0.00	3,200.00	13601
2208-202309150	Invoice	09/30/2023	STORMWATER INLET FILTERS-SW23-02	0.00	3,200.00	
02352	EDDIE LOPEZ TECHNOLOGIES LLC	12/04/2023	EFT	0.00	29,788.00	13711
2208-202310160	Invoice	11/22/2023	STORMWATER INLET FILTERS-SW23-02	0.00	29,788.00	
02352	EDDIE LOPEZ TECHNOLOGIES LLC	03/07/2024	EFT	0.00	14,182.00	13977
2208-202402210	Invoice	02/27/2024	STORMWATER INLET FILTERS-SW23-02	0.00	14,182.00	
02352	EDDIE LOPEZ TECHNOLOGIES LLC	04/11/2024	EFT	0.00	48,093.00	14075
2208-202404030	Invoice	04/04/2024	STORMWATER INLET FILTERS-SW23-02	0.00	48,093.00	
02352	EDDIE LOPEZ TECHNOLOGIES LLC	06/13/2024	EFT	0.00	36,777.00	14257
2208-202405060	Invoice	05/30/2024	STORMWATER INLET FILTERS-SW23-02	0.00	36,777.00	
02553	ELIO ANDRES MERCADO	05/28/2024	EFT	0.00	4,900.00	14220
150	Invoice	05/17/2024	PUBLIC ART-HARBOR ISLAND-BENCHES	0.00	4,900.00	
02512	EMILIA PETERSON	02/06/2024	EFT	0.00	500.00	13893
BOND9534	Invoice	01/25/2024	REFUND OF BOND 9534, FOR PERMIT # B	0.00	500.00	
02471	ENGELS D. ORELLANA	11/08/2023	Regular	0.00	1,000.00	112690
BOND5542	Invoice	10/25/2023	REFUND OF BOND 5542 FOR PERMIT BLD	0.00	500.00	
BOND6534	Invoice	10/25/2023	REFUND OF BOND 6534 FOR PERMIT BLD	0.00	500.00	
02471	ENGELS D. ORELLANA	08/09/2024	Regular	0.00	-1,000.00	112690
01150	ENTERPRISE FM TRUST	11/13/2023	EFT	0.00	12,593.75	13659
FBN4854846	Invoice	09/30/2023	25X6BL 22 CHEV TAHOE FY2023 AS OF 9.3	0.00	12,593.75	
01150	ENTERPRISE FM TRUST	11/13/2023	EFT	0.00	1,715.62	13660
FBN4737121-2	Invoice	09/30/2023	PARTIAL MONTHLY LEASE 267 JXT 23 FOR	0.00	1,715.62	
01150	ENTERPRISE FM TRUST	11/13/2023	EFT	0.00	829.02	13661
FBN4766785-2	Invoice	09/30/2023	PD- MONTHLY VEHICLES LEASE- 6/1/23-6/	0.00	829.02	
01150	ENTERPRISE FM TRUST	11/13/2023	EFT	0.00	2,908.16	13662
FBN4693311-2	Invoice	09/30/2023	PD- MONTHLY VEHICLES LEASE- CAP COST	0.00	2,908.16	
01150	ENTERPRISE FM TRUST	11/13/2023	EFT	0.00	14,541.33	13663
FBN4839299	Invoice	09/30/2023	PD- MONTHLY VEHICLES LEASE-9/1/2023-	0.00	14,541.33	
01150	ENTERPRISE FM TRUST	11/13/2023	EFT	0.00	14,541.33	13665
FBN4788428	Invoice	09/30/2023	PD- MONTHLY VEHICLES LEASE- 7/1/2023	0.00	14,541.33	
01150	ENTERPRISE FM TRUST	12/12/2023	EFT	0.00	15,588.53	13745
FBN4854846	Invoice	11/14/2023	PD- MONTHLY VEHICLES LEASE-OCTOBER	0.00	15,588.53	
01150	ENTERPRISE FM TRUST	12/12/2023	EFT	0.00	2,356.97	13758
FBN4863122	Invoice	12/11/2023	TRUCK LEASES PW FY 2024-OCT 2023	0.00	2,356.97	
01150	ENTERPRISE FM TRUST	12/12/2023	EFT	0.00	2,356.97	13759

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FBN4912550	Invoice	12/11/2023	TRUCK LEASES PW FY 2024-DEC 2023	0.00	2,356.97	
01150	ENTERPRISE FM TRUST	12/12/2023	EFT	0.00	4,318.78	13760
FBN4884606	Invoice	12/11/2023	TRUCK LEASES PW FY 2024-NOV 2023	0.00	4,318.78	
01150	ENTERPRISE FM TRUST	01/12/2024	EFT	0.00	15,893.24	13827
FBN4883884	Invoice	01/05/2024	PD-MONTHLY VEHICLES LEASE-NOV 2023	0.00	15,893.24	
01150	ENTERPRISE FM TRUST	01/12/2024	EFT	0.00	15,588.53	13828
FBN4904022	Invoice	01/05/2024	PD-MONTHLY VEHICLES LEASE-DEC 2023	0.00	15,588.53	
01150	ENTERPRISE FM TRUST	02/06/2024	EFT	0.00	22,744.33	13894
FBN4928251	Invoice	01/31/2024	PD-MONTHLY VEHICLES LEASE-JAN 2024	0.00	22,744.33	
01150	ENTERPRISE FM TRUST	02/06/2024	EFT	0.00	2,356.97	13895
FBN4936958	Invoice	01/31/2024	TRUCK LEASES PW FY 2024-JAN 2024	0.00	2,356.97	
01150	ENTERPRISE FM TRUST	03/14/2024	EFT	0.00	22,869.93	13989
FBN4951831	Invoice	03/11/2024	PD-MONTHLY VEHICLES LEASE-FEB 2024	0.00	22,869.93	
01150	ENTERPRISE FM TRUST	03/14/2024	EFT	0.00	37,129.90	13990
FBN4979404	Invoice	03/11/2024	PD-MONTHLY VEHICLES LEASE-MAR 2024	0.00	37,129.90	
01150	ENTERPRISE FM TRUST	03/14/2024	EFT	0.00	2,356.97	13991
FBN4986417	Invoice	03/08/2024	TRUCK LEASES PW FY 2024-MAR 2024	0.00	2,356.97	
01150	ENTERPRISE FM TRUST	03/14/2024	EFT	0.00	2,356.97	13992
FBN4963502	Invoice	03/08/2024	TRUCK LEASES PW FY 2024-FEB 2024	0.00	2,356.97	
01150	ENTERPRISE FM TRUST	04/19/2024	EFT	0.00	53,967.80	14105
FBN4998865	Invoice	04/12/2024	PD-MONTHLY VEHICLES LEASE - APR 2024	0.00	53,967.80	
01150	ENTERPRISE FM TRUST	04/19/2024	EFT	0.00	2,373.97	14106
FBN5010342	Invoice	04/12/2024	TRUCK LEASES PW FY 2024 - APR 2024	0.00	2,373.97	
01150	ENTERPRISE FM TRUST	05/13/2024	EFT	0.00	2,348.97	14166
FBN5034829	Invoice	05/07/2024	TRUCK LEASES PW FY 2024 - MAY 2024	0.00	2,348.97	
01150	ENTERPRISE FM TRUST	05/30/2024	EFT	0.00	25,841.83	14231
FBN5034965	Invoice	05/21/2024	PD-MONTHLY VEHICLES LEASE - MAY 202	0.00	25,841.83	
01150	ENTERPRISE FM TRUST	06/21/2024	EFT	0.00	2,348.97	14274
FBN5059353	Invoice	06/13/2024	TRUCK LEASES PW FY 2024 - JUN 2024	0.00	2,348.97	
01150	ENTERPRISE FM TRUST	07/10/2024	EFT	0.00	25,802.95	14340
FBN5059332	Invoice	07/05/2024	PD-MONTHLY VEHICLES LEASE JUN 2024	0.00	25,802.95	
01150	ENTERPRISE FM TRUST	07/17/2024	EFT	0.00	2,348.97	14347
FBN5084719	Invoice	07/09/2024	TRUCK LEASES PW FY 2024-JUL 2024	0.00	2,348.97	
01150	ENTERPRISE FM TRUST	07/17/2024	EFT	0.00	29,092.84	14348
FBN5080379	Invoice	07/09/2024	PD-MONTHLY VEHICLES LEASE JUL 2024	0.00	29,092.84	
01150	ENTERPRISE FM TRUST	08/12/2024	EFT	0.00	2,330.52	14445
FBN5109729	Invoice	08/05/2024	TRUCK LEASES PW FY 2024-AUG 2024	0.00	2,330.52	
01150	ENTERPRISE FM TRUST	09/03/2024	EFT	0.00	23,833.89	14517
FBN5103733	Invoice	08/28/2024	PD-MONTHLY VEHICLES LEASE AUG 2024	0.00	23,833.89	
01150	ENTERPRISE FM TRUST	09/24/2024	EFT	0.00	2,330.52	14572
FBN5134472	Invoice	09/18/2024	TRUCK LEASES PW FY 2024 - SEP 2024	0.00	2,330.52	
ENTERP	ENTERPRISE HOLDINGS, INC.	11/13/2023	EFT	0.00	1,440.86	13667
34100929	Invoice	09/30/2023	MONTHLY VEHICLE RENTAL DETACHED DE	0.00	1,440.86	
ENTERP	ENTERPRISE HOLDINGS, INC.	01/16/2024	EFT	0.00	5,763.48	13839
34379212	Invoice	01/05/2024	MONTHLY VEHICLE RENTAL DETACHED DE	0.00	1,440.86	

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34379212	Invoice	01/05/2024	MONTHLY VEHICLE RENTAL DETACHED DE	0.00	1,440.86	
34623946	Invoice	01/05/2024	MONTHLY VEHICLE RENTAL DETACHED DE	0.00	1,440.90	
34856654	Invoice	01/05/2024	MONTHLY VEHICLE RENTAL DETACHED DE	0.00	1,440.86	
ENTERP	ENTERPRISE HOLDINGS, INC.	03/26/2024	EFT	0.00	2,741.39	14029
120004624914	Invoice	03/10/2024	MONTHLY VEHICLE RENTAL DETACHED DE	0.00	1,400.78	
35331692	Invoice	03/10/2024	MONTHLY VEH RENTAL DETACHED DET 1/	0.00	1,340.61	
ENTERP	ENTERPRISE HOLDINGS, INC.	04/19/2024	EFT	0.00	1,251.24	14107
35595256	Invoice	04/10/2024	VEHICLE RENTAL DEA DETACHED DET	0.00	1,251.24	
ENTERP	ENTERPRISE HOLDINGS, INC.	05/30/2024	EFT	0.00	1,340.61	14232
35850404	Invoice	05/03/2024	VEHICLE RENTAL DEA DETACHED DET 3/2	0.00	1,340.61	
ENTERP	ENTERPRISE HOLDINGS, INC.	09/03/2024	EFT	0.00	4,035.56	14518
36094862	Invoice	08/02/2024	MONTHLY VEHICLE RENTAL DEA DET 4/18	0.00	1,509.44	
36351205	Invoice	08/02/2024	MONTHLY VEHICLE RENTAL DEA 5/22-6/1	0.00	1,181.01	
36596417	Invoice	08/13/2024	MONTHLY VEH RENTAL DEA DETACHED D	0.00	1,345.11	
ENTERP	ENTERPRISE HOLDINGS, INC.	09/24/2024	EFT	0.00	1,345.11	14573
36845962	Invoice	09/04/2024	RENTAL VEHICLE DETACHED DEA DET 7/1	0.00	1,345.11	
02562	ESR, LLC	06/28/2024	Regular	0.00	27,450.00	113057
24-0613NBV	Invoice	06/21/2024	EMERGENCY SANDBAG SERVICES RESO#2	0.00	27,450.00	
02581	EXIGO MANAGEMENT GROUP	07/29/2024	EFT	0.00	500.00	14376
BOND12433	Invoice	07/23/2024	REFUND OF BOND 12433, FOR PERMIT BL	0.00	500.00	
02608	EXPRESS WASTE OF MIAMI, INC.	09/24/2024	EFT	0.00	2,550.00	14574
60895	Invoice	09/18/2024	RESTROOM TRAILER FOR PHILIP SHONEBE	0.00	2,550.00	
01363	FDOT TOLL-BY-PLATE	08/29/2024	Regular	0.00	3.82	113167
1259112377	Invoice	08/22/2024	TOLL FOR FIELD TRUCK 1805	0.00	3.82	
FEDEX	FEDEX	11/28/2023	Bank Draft	0.00	23.58	FEDEXDFT0001
8-288-57774	Invoice	11/18/2023	OVERNIGHT PACKAGE TO NATIONAL NOT	0.00	23.58	
FEDEX	FEDEX	08/22/2024	Bank Draft	0.00	74.13	FEDEXDFT0001
8-595-74245	Invoice	08/20/2024	PERMIT FEE DELIVERED TO SO FL WATER	0.00	74.13	
FEDEX	FEDEX	08/02/2024	Bank Draft	0.00	55.35	FEDEXDFT0001
8-520-22656	Invoice	08/02/2024	CIU-PREPAID LABEL FIREARM SHIPPED OU	0.00	55.35	
FEDEX	FEDEX	09/16/2024	Bank Draft	0.00	4.43	FEDEXDFT0001
9-677-67154	Invoice	09/13/2024	SURCHARGE FEDEX PERMIT FEES DELIVER	0.00	4.43	
01568	FINGERPRINT TECHNOLOGIES	12/08/2023	Regular	0.00	148.60	112737
285852	Invoice	12/02/2023	FDLE LEVEL II PRE EMPLOYMENT-NESLIHA	0.00	74.30	
285926	Invoice	12/02/2023	FDLE LEVEL II PRE EMPLOYMENT-J CHERA	0.00	74.30	
01568	FINGERPRINT TECHNOLOGIES	06/20/2024	Regular	0.00	148.60	113046
295382	Invoice	06/04/2024	SUMMER CAMP COUNSELORS PRE-EMPL	0.00	148.60	
01974	FIRST CHOICE RESEARCH AND INVESTIGATIONS	12/11/2023	EFT	0.00	113.40	13738
2023110105	Invoice	12/04/2023	BACKGROUND SCREENING - LILI MARIE T	0.00	113.40	
01974	FIRST CHOICE RESEARCH AND INVESTIGATIONS	12/12/2023	EFT	0.00	119.00	13746
2023100106	Invoice	12/06/2023	BACKGROUND SCREENING - ALFRED DUK	0.00	119.00	
01974	FIRST CHOICE RESEARCH AND INVESTIGATIONS	01/17/2024	EFT	0.00	469.45	13846
2023120118	Invoice	01/02/2024	BCKGRND SCREENING-N TOYKAN/J CHER	0.00	469.45	
01974	FIRST CHOICE RESEARCH AND INVESTIGATIONS	04/11/2024	EFT	0.00	826.30	14076
2024010111	Invoice	03/18/2024	CRIMINAL RECORD SEARCH-L ARIAS & C H	0.00	826.30	
01974	FIRST CHOICE RESEARCH AND INVESTIGATIONS	04/19/2024	EFT	0.00	95.00	14108

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2024030110	Invoice	04/04/2024	PRE-EMPLOYMENT BACKGROUND CHECK-	0.00	95.00	
01974	FIRST CHOICE RESEARCH AND INVESTIGATIONS	05/16/2024	EFT	0.00	179.50	14194
2024040113	Invoice	05/07/2024	BACKGROUND CHECK - M GAMIOTEA/I BE	0.00	179.50	
01974	FIRST CHOICE RESEARCH AND INVESTIGATIONS	06/21/2024	EFT	0.00	538.50	14275
2024050112	Invoice	06/13/2024	PRE-EMPLOYMENT CRIMINAL RECORDS/C	0.00	538.50	
01974	FIRST CHOICE RESEARCH AND INVESTIGATIONS	09/24/2024	EFT	0.00	89.75	14575
2024080093	Invoice	09/13/2024	BACKGROUND HUSEYIN	0.00	89.75	
02571	FIRST HORIZON CORP, MEMPHIS TENNESSEE	04/19/2024	Bank Draft	0.00	1,367.50	FIRSTHORIZON
ACH03152024	Invoice	04/19/2024	LINE OF CREDIT INTEREST PAYMENT	0.00	1,367.50	
FLADEP	FL DEPT OF ENVIRONMENTAL PROTECTION	01/23/2024	Regular	0.00	212.00	112809
33488	Invoice	01/09/2024	ANNUAL REGULATORY PROGRAM & SURV	0.00	212.00	
01330	FLORENCE GUENAL	08/22/2024	EFT	0.00	-500.00	14465
01330	FLORENCE GUENAL	08/20/2024	EFT	0.00	500.00	14465
BOND11397	Invoice	08/12/2024	REFUND OF BOND 11397 FOR PERMIT BL	0.00	500.00	
01330	FLORENCE GUENAL	08/26/2024	EFT	0.00	500.00	14488
BOND11397	Invoice	08/12/2024	REFUND OF BOND 11397 FOR PERMIT BL	0.00	500.00	
FABTO	FLORIDA ASSOCIATION OF BUSINESS TAX OFFIC	07/11/2024	Regular	0.00	-175.00	113058
FABTO	FLORIDA ASSOCIATION OF BUSINESS TAX OFFIC	06/28/2024	Regular	0.00	175.00	113058
CKRQ06192024	Invoice	06/19/2024	VC PAST/CURRENT MEMBER FEES [2022-2	0.00	175.00	
FABTO	FLORIDA ASSOCIATION OF BUSINESS TAX OFFIC	07/11/2024	Regular	0.00	175.00	113079
CKRQ06192024	Invoice	06/19/2024	VC PAST/CURRENT MEMBER FEES [2022-2	0.00	175.00	
FACC	FLORIDA ASSOCIATION OF CITY CLERKS	11/18/2023	Regular	0.00	75.00	112711
CKRQ102523	Invoice	09/27/2023	FACC MEMBERSHIP - GENESIS GUEVARA 1	0.00	75.00	
01527	FLORIDA ASSOCIATION OF CODE ENFORCEMEN	03/22/2024	Regular	0.00	145.00	112904
2047	Invoice	03/08/2024	FACE MEMBERSHIP DUES 2021-2022 COD	0.00	70.00	
4789	Invoice	03/08/2024	FACE MEMBERSHIP DUES 2023-2024 COD	0.00	75.00	
FLBULL	FLORIDA BULLET, INC.	05/14/2024	EFT	0.00	-9,321.80	14167
FLBULL	FLORIDA BULLET, INC.	05/13/2024	EFT	0.00	9,321.80	14167
28896	Invoice	05/07/2024	AMMO-SPEER BONDED/TRAINING/DUTY	0.00	9,321.80	
FLBULL	FLORIDA BULLET, INC.	06/20/2024	EFT	0.00	9,321.80	14268
28896	Invoice	05/07/2024	AMMO-SPEER BONDED/TRAINING/DUTY	0.00	9,321.80	
FLBULL	FLORIDA BULLET, INC.	08/12/2024	EFT	0.00	529.80	14446
29188	Invoice	08/02/2024	2 AE223-FEDERAL AMERICAN EAGLE TRAI	0.00	529.80	
FLBULL	FLORIDA BULLET, INC.	09/03/2024	EFT	0.00	337.92	14519
29158	Invoice	08/13/2024	WINCHESTER SMOKELESS BLANK	0.00	337.92	
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PRI	10/12/2023	EFT	0.00	72,841.84	13579
P130411 LN#12	Invoice	10/02/2023	SRL LOAN 130411 - PYMNT 12	0.00	72,841.84	
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PRI	10/12/2023	EFT	0.00	1,625.60	13580
P130410 LN# 13	Invoice	10/02/2023	SRL LOAN 130410 - PYMNT 13	0.00	1,625.60	
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PRI	11/14/2023	EFT	0.00	6,747.19	13681
P130460 LN#7	Invoice	11/09/2023	SRL LOAN # 7 PROJ 130460	0.00	6,747.19	
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PRI	11/14/2023	EFT	0.00	117,976.99	13682
P130400 LN#6	Invoice	11/09/2023	SRL LOAN 130400 #6 11.15.2023	0.00	117,976.99	
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PRI	11/14/2023	EFT	0.00	32,762.07	13683
P803060 LN#25	Invoice	11/09/2023	P803060 LN#25 11.15.2023	0.00	32,762.07	
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PRI	02/15/2024	EFT	0.00	10,575.85	13948

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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	
P803061 LOAN#	Invoice	02/12/2024	P803061 LN#24	0.00	10,575.85	
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PRI	02/15/2024	EFT	0.00	81,185.96	13949
DW130420 LN#4	Invoice	02/12/2024	SRL LOAN 130420 #4 - FEB 2024	0.00	81,185.96	
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PRI	04/12/2024	EFT	0.00	1,625.60	14056
P130410 LN # 14	Invoice	04/01/2024	SRL LOAN 130410 - PYMNT 14	0.00	1,625.60	
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PRI	04/12/2024	EFT	0.00	72,841.84	14057
P130411 LN#13	Invoice	04/01/2024	SRL LOAN 130411 - PYMNT 13	0.00	72,841.84	
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PRI	05/14/2024	EFT	0.00	117,976.99	14187
SRL130400 LN#7	Invoice	05/07/2024	SRL LOAN 130400 #7	0.00	117,976.99	
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PRI	05/14/2024	EFT	0.00	32,762.07	14188
P803060 LN# 26	Invoice	05/01/2024	P803060 LN#26	0.00	32,762.07	
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PRI	05/14/2024	EFT	0.00	6,747.19	14189
P130460 LN#8	Invoice	05/01/2024	SRL LOAN # 8 PROJ 130460	0.00	6,747.19	
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PRI	08/13/2024	EFT	0.00	10,575.85	14437
P803061 LOAN #	Invoice	08/02/2024	P803061 LN#25	0.00	10,575.85	
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PRI	08/13/2024	EFT	0.00	-10,575.85	14437
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PRI	08/13/2024	EFT	0.00	81,185.96	14438
DW 130420 LOA	Invoice	08/02/2024	SRL LOAN 130420 #5 - AUG 2024	0.00	81,185.96	
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PRI	08/13/2024	EFT	0.00	10,575.85	14439
P803061 LN#25	Invoice	08/02/2024	P803061 LN#25	0.00	10,575.85	
01122	FLORIDA DEPARTMENT OF ENVIROMENTAL PRI	11/01/2023	EFT	0.00	-45.00	13602
01122	FLORIDA DEPARTMENT OF ENVIROMENTAL PRI	10/18/2023	EFT	0.00	45.00	13602
796766	Invoice	09/30/2023	STORAGE TANK RENEWAL- EMERG GENER	0.00	45.00	
02569	FLORIDA DEPARTMENT OF FINANCIAL SERVICE:	05/01/2024	Bank Draft	0.00	5,213.44	FLUNCLAIMEDI
ACHMAY2024	Invoice	05/02/2024	UNCLAIMED PROPERTY REPORT YEAR 202	0.00	5,213.44	
FDOHDC	FLORIDA DEPARTMENT OF HEALTH	01/23/2024	Regular	0.00	1,650.00	112810
13-BID-6892155	Invoice	01/22/2024	BACTERIOLOGICAL SAMPLING OCT-DEC 2	0.00	1,650.00	
FDOHDC	FLORIDA DEPARTMENT OF HEALTH	01/23/2024	Regular	0.00	6,750.00	112811
13-BID-7035043	Invoice	01/22/2024	2023-FLDOH-BACTI SAMPLING	0.00	6,750.00	
FDOHDC	FLORIDA DEPARTMENT OF HEALTH	04/26/2024	Regular	0.00	600.00	112965
13-BID-7126295	Invoice	04/11/2024	ANNUAL PERMIT FEE - GENERAL ENVIRO	0.00	600.00	
FDOHDC	FLORIDA DEPARTMENT OF HEALTH	09/27/2024	Regular	0.00	3,000.00	113241
13-BID-7354171	Invoice	09/19/2024	BACTERIOLOGICAL TESTING QUARTERS 1S	0.00	3,000.00	
FLDHLT	FLORIDA DEPARTMENT OF HEALTH	06/20/2024	Regular	0.00	645.00	113047
13-75--1273939	Invoice	06/05/2024	ANNUAL PERMIT FEE - FL DEPT HEALTH	0.00	645.00	
FLHETH	FLORIDA DEPARTMENT OF HEALTH	09/16/2024	Regular	0.00	50.00	113199
INV0000554	Invoice	09/13/2024	MELISSA GUANTE-911 PUBLIC SAFETY TEL	0.00	50.00	
FDRATS	FLORIDA DEPARTMENT OF REVENUE	04/23/2024	Regular	0.00	4,375.09	112960
MAR 2024	Invoice	04/15/2024	FL.SALES TAXES FOR DECAL PARKING/MA	0.00	4,375.09	
FDRATS	FLORIDA DEPARTMENT OF REVENUE	08/09/2024	Regular	0.00	-4.58	113119
FDRATS	FLORIDA DEPARTMENT OF REVENUE	08/07/2024	Regular	0.00	4.58	113119
JUL 2024	Invoice	08/06/2024	FL.SALES TAXES FOR DECAL PARKING/JUL	0.00	4.58	
FDRATS	FLORIDA DEPARTMENT OF REVENUE	10/05/2023	Bank Draft	0.00	1,208.46	DFT0001456
SEPT 2023	Invoice	09/30/2023	SEPT 2023 FL SALES TAX - SAKURA LOT-PD	0.00	1,208.46	
FDRATS	FLORIDA DEPARTMENT OF REVENUE	12/06/2023	Bank Draft	0.00	2,227.98	DFT0001514

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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 2023	Invoice	12/06/2023	FL.SALES TAXES FOR DECAL PARKING/NOV	0.00	2,227.98	
FDRATS	FLORIDA DEPARTMENT OF REVENUE	01/05/2024	Bank Draft	0.00	2,010.13	DFT0001551
DEC 2023	Invoice	01/05/2024	FL.SALES TAXES FOR DECAL PARKING/DEC	0.00	2,010.13	
FDRATS	FLORIDA DEPARTMENT OF REVENUE	02/08/2024	Bank Draft	0.00	846.06	DFT0001603
JAN 2024	Invoice	02/08/2024	FL.SALES TAXES FOR DECAL PARKING/JAN	0.00	846.06	
FDRATS	FLORIDA DEPARTMENT OF REVENUE	03/14/2024	Bank Draft	0.00	3,043.59	DFT0001639
FEB 2024	Invoice	03/14/2024	FL.SALES TAXES FOR DECAL PARKING/FEB	0.00	3,043.59	
FDRATS	FLORIDA DEPARTMENT OF REVENUE	04/15/2024	Bank Draft	0.00	-4,195.09	DFT0001651
FDRATS	FLORIDA DEPARTMENT OF REVENUE	04/02/2024	Bank Draft	0.00	4,195.09	DFT0001651
MAR 2024	Invoice	04/02/2024	FL.SALES TAXES FOR DECAL PARKING/MA	0.00	4,195.09	
FDRATS	FLORIDA DEPARTMENT OF REVENUE	05/02/2024	Bank Draft	0.00	2,304.55	DFT0001683
APRIL 2024	Invoice	05/02/2024	FL.SALES TAXES FOR DECAL PARKING/APR	0.00	2,304.55	
FDRATS	FLORIDA DEPARTMENT OF REVENUE	06/05/2024	Bank Draft	0.00	796.51	DFT0001723
MAY 2024	Invoice	06/05/2024	FL.SALES TAXES FOR DECAL PARKING/MAY	0.00	796.51	
FDRATS	FLORIDA DEPARTMENT OF REVENUE	07/03/2024	Bank Draft	0.00	1,254.08	DFT0001754
JUNE 2024	Invoice	07/03/2024	FL.SALES TAXES FOR DECAL PARKING/JUN	0.00	1,254.08	
FDRATS	FLORIDA DEPARTMENT OF REVENUE	08/06/2024	Bank Draft	0.00	4.58	DFT0001805
JULY 2024	Invoice	08/06/2024	FL.SALES TAXES FOR DECAL PARKING/JUL	0.00	4.58	
FDRATS	FLORIDA DEPARTMENT OF REVENUE	09/05/2024	Bank Draft	0.00	1,758.86	DFT0001827
AUG 2024	Invoice	09/05/2024	FL.SALES TAXES FOR DECAL PARKING/AUG	0.00	1,758.86	
FLDRUC	FLORIDA DEPARTMENT OF REVENUE	07/22/2024	Regular	0.00	2,475.00	113084
APR 2024	Invoice	07/03/2024	UNEMPLOYMENT 04/26/2024 JOSHUA A	0.00	2,475.00	
FLDRUC	FLORIDA DEPARTMENT OF REVENUE	07/30/2024	Regular	0.00	25.16	113101
APR INTREST 202	Invoice	07/16/2024	INTEREST ON UNEMPLOYMENT 4/26/202	0.00	25.16	
FLDRUC	FLORIDA DEPARTMENT OF REVENUE	08/07/2024	Regular	0.00	825.00	113118
JUN 2024	Invoice	08/02/2024	UNEMPLOYMENT 06/30/2024 JOSHUA A	0.00	825.00	
FDOT	FLORIDA DEPARTMENT OF TRANSPORTATIO	03/14/2024	Regular	0.00	-14.46	112472
FDOT	FLORIDA DEPARTMENT OF TRANSPORTATIO	03/14/2024	Bank Draft	0.00	14.46	FDOTDFT00016
915064197	Invoice	05/30/2023	TOLLS FIELD TRUCK 1805	0.00	14.46	
FLELCO	FLORIDA ELECTION COMMISSION	09/26/2024	Regular	0.00	408.00	113232
INV09202024	Invoice	09/20/2024	STATE ELECTION ASSESSMENT FEE	0.00	408.00	
02350	FLORIDA ENGINEERING & DEVELOPMENT CORP	12/06/2023	EFT	0.00	95,623.30	13721
APPL# 1	Invoice	12/02/2023	T.I. ADA IMPROVEMENTS PROJECT #TF23-	0.00	90,398.30	
APPL#1	Invoice	12/02/2023	BAYWALK NRTH PLAZA PROJECT #CP23-02	0.00	5,225.00	
FLLOCI	FLORIDA LEAGUE OF CITIES, INC.	11/08/2023	Regular	0.00	1,321.00	112691
361FLC2324	Invoice	10/31/2023	FLC ANNUAL MEMBERSHIP DUES/MAGAZ	0.00	1,321.00	
FLLOCI	FLORIDA LEAGUE OF CITIES, INC.	08/22/2024	Regular	0.00	-1,361.00	113146
FLLOCI	FLORIDA LEAGUE OF CITIES, INC.	08/22/2024	Regular	0.00	1,361.00	113146
361FL2425	Invoice	08/12/2024	FLC ANNUAL MEMBERSHIP DUES/MAGAZ	0.00	1,361.00	
FLFLOM	FLORIDA LEAGUE OF MAYORS	11/17/2023	Regular	0.00	350.00	112709
361FLOM2324	Invoice	11/16/2023	FLM ANNUAL MEMBERSHIP RENEWAL FY	0.00	350.00	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	10/06/2023	EFT	0.00	83,252.26	13578
OCTOBER 2023	Invoice	10/05/2023	OCTOBER 2023 MONTHLY-HEALTH INSUR	0.00	83,252.26	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	11/14/2023	EFT	0.00	85,785.82	13684
NOV 2023	Invoice	11/13/2023	OCT 2020 FMIT INSURANCE PREMIUM - A	0.00	85,785.82	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	12/01/2023	EFT	0.00	76,007.15	13691

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DEC 2023	Invoice	12/04/2023	DEC 2023 FMIT INSURANCE PREMIUM - A	0.00	76,007.15	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	12/12/2023	EFT	0.00	228,030.75	13761
INV-39283-G4H2	Invoice	12/07/2023	FMIT INSURANCE PREMIUM 2ND INSTALL	0.00	228,030.75	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	01/02/2024	EFT	0.00	83,252.24	13790
JAN 2024	Invoice	01/02/2024	JAN 2024 FMIT INSURANCE PREMIUM - A	0.00	83,252.24	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	02/07/2024	EFT	0.00	80,496.38	13913
FEB 2024	Invoice	02/02/2024	FEB 2024 MONTHLY-HEALTH INSURANCE	0.00	80,496.38	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	03/01/2024	EFT	0.00	79,207.40	13957
MAR 2024	Invoice	03/01/2024	MARCH 2024 FMIT INSURANCE PREMIU	0.00	79,207.40	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	03/15/2024	EFT	0.00	18,590.93	14010
ACH01312024	Invoice	03/02/2024	AUTO/GENERAL LIABILITY DEDUCTIBLE AS	0.00	18,590.93	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	04/01/2024	EFT	0.00	80,096.37	14048
APRIL 2024	Invoice	04/01/2024	APRIL 2024 FMIT INSURANCE PREMIUM -	0.00	80,096.37	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	04/19/2024	EFT	0.00	228,030.76	14109
INV-40099-Y2N7	Invoice	04/04/2024	FMIT INSURANCE PREMIUM 3RD INSTALL	0.00	228,030.76	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	04/24/2024	EFT	0.00	917.08	14122
ANC-10186C-232	Invoice	04/10/2024	B-2 GENERAL LIABILITY STORAGE TANK 06	0.00	917.08	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	05/01/2024	EFT	0.00	82,007.66	14134
MAY 2024	Invoice	05/02/2024	MAY 2024 FMIT INSURANCE PREMIUM -	0.00	82,007.66	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	05/13/2024	EFT	0.00	87,497.00	14168
FY2023FINALAUD	Invoice	05/01/2024	FY2023 FINAL AUDIT INSURANCE PREMIU	0.00	87,497.00	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	06/03/2024	EFT	0.00	84,674.57	14199
JUNE 2024	Invoice	06/03/2024	JUNE 2024 MONTHLY-HEALTH INSURANC	0.00	84,674.57	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	07/01/2024	EFT	0.00	83,785.60	14301
JULY 2024	Invoice	07/02/2024	JULY 2024 MONTHLY-HEALTH INSURANCE	0.00	83,785.60	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	08/01/2024	EFT	0.00	83,785.60	14388
AUG 2024	Invoice	08/02/2024	AUG 2024 FMIT INSURANCE PREMIUM -	0.00	83,785.60	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	09/03/2024	EFT	0.00	84,674.57	14493
SEPT 2024	Invoice	09/03/2024	FMIT 2024 FMIT INSURANCE PREMIUM -	0.00	84,674.57	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	09/12/2024	EFT	0.00	228,330.75	14542
ANC-10186A-242	Invoice	09/05/2024	A-3 BOND POSTAL UNIT POLICY# 1056634	0.00	300.00	
INV-40479-Y7V1	Invoice	08/26/2024	FMIT INSURANCE PREMIUM 4TH INSTALL	0.00	228,030.75	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	09/30/2024	EFT	0.00	243,881.50	14636
INV-41258-W7D7	Invoice	09/20/2024	FMIT INSURANCE PREMIUM 1ST INSTALLE	0.00	243,881.50	
FMITPL	FLORIDA MUNICIPAL INSURANCE TRUST	11/13/2023	EFT	0.00	998.00	13668
0310-3272 FY23-	Invoice	11/07/2023	B-1 POLLUTIO AND REMEDIATION LIABILI	0.00	998.00	
FMITWC	FLORIDA MUNICIPAL INSURANCE TRUST	03/14/2024	Regular	0.00	1,528.08	112876
WC 01312024	Invoice	02/12/2024	WC DEDUCTIBLE AS OF 12/31/2023	0.00	1,528.08	
FMITWC	FLORIDA MUNICIPAL INSURANCE TRUST	09/16/2024	Regular	0.00	1,334.00	113188
WC06302024	Invoice	08/26/2024	WC DEDUCTIBLE 10/01/2022-9/30/2024	0.00	1,334.00	
01963	FLORIDA POLICE ACCREDITATION COALITION, II	01/12/2024	Regular	0.00	175.00	112783
21461	Invoice	01/08/2024	FLA-PAC ANNUAL MEMBERSHIP 1/1/24-1	0.00	175.00	
01963	FLORIDA POLICE ACCREDITATION COALITION, II	04/18/2024	Regular	0.00	675.00	112949
21825	Invoice	04/10/2024	FLA-PAC CONFERENCE REGISTRATION 6/1	0.00	675.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
FPL SEPT 2023	FLORIDA POWER & LIGHT COMPANY Invoice	10/20/2023 09/30/2023	Bank Draft MONTHLY CHARGES FY 22-23 SEPTEMBER	0.00 0.00	7,933.45 7,933.45	FPLDFT000147
FPL NOV 2023 57156-71359 NOV 2023	FLORIDA POWER & LIGHT COMPANY Invoice Credit Memo Invoice	12/13/2023 12/11/2023 12/15/2023 12/05/2023	Bank Draft MONTHLY CHARGES FY 23-24 - NOV 2023 FPL ACCOUNT 57156-71359 BILLING ADJU MONTHLY CHARGES FY23-24 - NOV 2023	0.00 0.00 0.00 0.00	10,902.25 1,332.23 -191.87 9,761.89	FPLDFT000153
FPL DEC 2023	FLORIDA POWER & LIGHT COMPANY Invoice	01/04/2024 01/04/2024	Bank Draft MONTHLY CHARGES FY23-23-DEC 2023	0.00 0.00	9,472.14 9,472.14	FPLDFT000156
FPL JAN 2024	FLORIDA POWER & LIGHT COMPANY Invoice	02/02/2024 01/29/2024	Bank Draft MONTHLY CHARGES FY 2023-2024 - JAN 2	0.00 0.00	7,690.35 7,690.35	FPLDFT000159
FPL FEB 2024	FLORIDA POWER & LIGHT COMPANY Invoice	03/05/2024 03/01/2024	Bank Draft MONTHLY CHARGES FY 2023-2024 - FEB 2	0.00 0.00	8,432.79 8,432.79	FPLDFT000164
FPL MAR 2024	FLORIDA POWER & LIGHT COMPANY Invoice	04/12/2024 04/12/2024	Bank Draft MONTHLY CHARGE FY 2023-2024 - MAR 2	0.00 0.00	8,651.36 8,651.36	FPLDFT000167
FPL APR 2024	FLORIDA POWER & LIGHT COMPANY Invoice	05/13/2024 05/13/2024	Bank Draft MONTHLY CHARGE FY 2023-2024 - APR 2	0.00 0.00	8,824.55 8,824.55	FPLDFT000170
FPL MAY 2024	FLORIDA POWER & LIGHT COMPANY Invoice	06/12/2024 06/04/2024	Bank Draft MONTHLY CHARGE FY 2023-2024 - MAY 2	0.00 0.00	7,723.45 7,723.45	FPLDFT000172
FPL JUN 2024	FLORIDA POWER & LIGHT COMPANY Invoice	07/10/2024 07/02/2024	Bank Draft MONTHLY CHARGES FY 2023-2024 JUNE 2	0.00 0.00	8,960.94 8,960.94	FPLDFT000175
FPL JUL 2024	FLORIDA POWER & LIGHT COMPANY Invoice	08/01/2024 07/29/2024	Bank Draft MONTHLY CHARGES FY 2023-2024- JULY 2	0.00 0.00	8,338.87 8,338.87	FPLDFT000177
FPL AUG 2024	FLORIDA POWER & LIGHT COMPANY Invoice	09/09/2024 09/09/2024	Bank Draft MONTHLY CHARGES FY 2023-2024- AUGU	0.00 0.00	6,759.64 6,759.64	FPLDFT000183
FPL SEP 2024	FLORIDA POWER & LIGHT COMPANY Invoice	09/30/2024 09/30/2024	Bank Draft MONTHLY CHARGES FY 2023-2024- SEP 2	0.00 0.00	8,192.56 8,192.56	FPLDFT000185
FPL OCT 2023	FLORIDA POWER & LIGHT COMPANY Invoice	11/16/2023 11/16/2023	Bank Draft MONTHLY CHARGES FY23-24 -OCT 2023	0.00 0.00	9,578.14 9,578.14	FPL-DFT000145
FLRESY 300951	FLORIDA RETIREMENT SYSTEM Invoice	12/20/2023 12/06/2023	Regular VELKEN SETTLEMENT AGREEMENT 1ST O	0.00 0.00	34,565.37 34,565.37	112754
FLRESY OCT 2023	FLORIDA RETIREMENT SYSTEM Invoice	11/07/2023 11/07/2023	Bank Draft OCT 2023 FRS CONTRIBUTION	0.00 0.00	148,695.86 148,695.86	DFT0001485
FLRESY NOV 2023	FLORIDA RETIREMENT SYSTEM Invoice	12/04/2023 12/04/2023	Bank Draft NOV 2023 FRS CONTRIBUTION	0.00 0.00	135,841.91 135,841.91	DFT0001510
FLRESY DEC 2023	FLORIDA RETIREMENT SYSTEM Invoice	01/04/2024 01/04/2024	Bank Draft DEC 2023 FRS CONTRIBUTION	0.00 0.00	146,793.11 146,793.11	DFT0001550
FLRESY JAN 2024	FLORIDA RETIREMENT SYSTEM Invoice	02/02/2024 02/02/2024	Bank Draft JAN 2024 FRS CONTRIBUTION	0.00 0.00	134,081.84 134,081.84	DFT0001590
FLRESY FEB 2024	FLORIDA RETIREMENT SYSTEM Invoice	03/13/2024 03/12/2024	Bank Draft FEB 2024 FRS CONTRIBUTION	0.00 0.00	209,742.10 209,742.10	DFT0001641
FLRESY MARCH 2024	FLORIDA RETIREMENT SYSTEM Invoice	04/02/2024 04/02/2024	Bank Draft MARCH 2024 FRS CONTRIBUTION	0.00 0.00	137,239.79 137,239.79	DFT0001650
FLRESY APR 2024	FLORIDA RETIREMENT SYSTEM Invoice	05/02/2024 05/02/2024	Bank Draft APR 2024 FRS CONTRIBUTION	0.00 0.00	145,059.48 145,059.48	DFT0001684
FLRESY	FLORIDA RETIREMENT SYSTEM	06/05/2024	Bank Draft	0.00	146,040.08	DFT0001722

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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 2024	Invoice	06/05/2024	MAY 2024 FRS CONTRIBUTION	0.00	146,040.08	
FLRESY	FLORIDA RETIREMENT SYSTEM	07/03/2024	Bank Draft	0.00	134,466.75	DFT0001753
JUNE 2024	Invoice	07/03/2024	JUNE 2024 FRS CONTRIBUTION	0.00	134,466.75	
FLRESY	FLORIDA RETIREMENT SYSTEM	08/05/2024	Bank Draft	0.00	137,061.39	DFT0001781
JULY 2024	Invoice	08/05/2024	JULY 2024 FRS CONTRIBUTION	0.00	137,061.39	
FLRESY	FLORIDA RETIREMENT SYSTEM	09/05/2024	Bank Draft	0.00	220,176.27	DFT0001826
AUG 2024	Invoice	09/05/2024	AUG 2024 FRS CONTRIBUTION	0.00	220,176.27	
FLRESY	FLORIDA RETIREMENT SYSTEM	10/03/2023	Bank Draft	0.00	136,514.52	FRSDFT000147
SEPT 2023	Invoice	10/02/2023	SEPT 2023 FRS CONTRIBUTION	0.00	136,514.52	
FLSPEC	FLORIDA SPECTRUM	11/13/2023	EFT	0.00	1,482.00	13669
3081160	Invoice	09/30/2023	ANNUAL THM HAA5 WATER ANALYSIS 202	0.00	714.00	
3081185	Invoice	09/30/2023	LEAD AND COPPER TAP SAMPLING FEES 2	0.00	768.00	
FLSPEC	FLORIDA SPECTRUM	09/17/2024	EFT	0.00	451.00	14551
4081103	Invoice	09/06/2024	ANNUAL TTHM & HAA5 SAMPLINGS 1 OF	0.00	451.00	
02601	FLORIDA STORMWATER ASSOCIATION	08/22/2024	Regular	0.00	500.00	113147
18683	Invoice	08/19/2024	MEMBERSHIP RENEWAL FOR NBV	0.00	500.00	
01846	FLOTECH ENVIRONMENTAL, LLC	10/10/2023	Regular	0.00	1,100.00	112651
23-775	Invoice	09/28/2023	CONTRACT WORK-JET-VAC CLEANING SER	0.00	1,100.00	
01846	FLOTECH ENVIRONMENTAL, LLC	11/22/2023	Regular	0.00	1,550.00	112722
23-858	Invoice	11/17/2023	CONTRACT WORK-JET-VAC CLEANING SER	0.00	1,550.00	
01846	FLOTECH ENVIRONMENTAL, LLC	12/15/2023	Regular	0.00	1,550.00	112750
23-967	Invoice	12/06/2023	CONTRACT WORK	0.00	1,550.00	
01846	FLOTECH ENVIRONMENTAL, LLC	06/28/2024	Regular	0.00	4,650.00	113059
24-537	Invoice	06/25/2024	EMERGENCY FLOOD RESPONSE	0.00	4,650.00	
01846	FLOTECH ENVIRONMENTAL, LLC	07/22/2024	Regular	0.00	1,200.00	113085
24-552	Invoice	07/09/2024	JECTVAC DRAIN LINES - FLOODING AFTER	0.00	1,200.00	
01846	FLOTECH ENVIRONMENTAL, LLC	08/09/2024	Regular	0.00	2,575.00	113132
24-689	Invoice	08/06/2024	JET-VAC CLEANING SERVICES; HR (4HR MI	0.00	2,575.00	
01846	FLOTECH ENVIRONMENTAL, LLC	09/19/2024	Regular	0.00	3,100.00	113216
24-779	Invoice	09/12/2024	EMERGENCY JET VAC CLEANING-EXTRA F	0.00	3,100.00	
02586	FOUNDANT TECHNOLOGIES, INC.	08/01/2024	EFT	0.00	4,688.00	14393
C-INV34124	Invoice	07/26/2024	GRANT MAN MAINENANCE & SUPPORT 7	0.00	4,688.00	
02573	FRANK CORZO	07/23/2024	EFT	0.00	500.00	14357
BOND4695	Invoice	07/01/2024	REFUND OF BOND 4695, FOR PERMIT # B	0.00	500.00	
RF	FRANK ROLLASON	09/16/2024	Regular	0.00	195.00	113200
111857485057	Invoice	09/16/2024	COSTCO MEMBERSHIP 111857485057 RE	0.00	195.00	
FOP	FRATERNAL ORDER OF POLICE	10/05/2023	EFT	0.00	605.03	13576
BWK 0902-23	Invoice	09/28/2023	BWK 0902 FY2023 POLICE UNION DUES-E	0.00	605.03	
FOP	FRATERNAL ORDER OF POLICE	10/18/2023	EFT	0.00	605.03	13586
BWK 1001-23	Invoice	10/13/2023	BWK 1001 FY2023 POLICE UNION DUES-E	0.00	605.03	
FOP	FRATERNAL ORDER OF POLICE	11/01/2023	EFT	0.00	605.03	13621
BWK 1002-2023	Invoice	10/26/2023	BWK 1002 FY2024 POLICE UNION DUES-E	0.00	605.03	
FOP	FRATERNAL ORDER OF POLICE	11/09/2023	EFT	0.00	605.03	13648
BWK 1101-23	Invoice	11/09/2023	BWK 1101 FY2024 POLICE UNION DUES-E	0.00	605.03	
FOP	FRATERNAL ORDER OF POLICE	11/28/2023	EFT	0.00	605.03	13697

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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 1102-23	Invoice	11/22/2023	BWK 1102 FY2024 POLICE UNION DUES-E	0.00	605.03	
FOP	FRATERNAL ORDER OF POLICE	12/11/2023	EFT	0.00	605.03	13733
BWK 1201-23	Invoice	12/11/2023	BWK 1201 FY2024 POLICE UNION DUES-E	0.00	605.03	
FOP	FRATERNAL ORDER OF POLICE	12/27/2023	EFT	0.00	605.03	13788
BWK 1202-2023	Invoice	12/22/2023	BWK 1202 FY2024 POLICE UNION DUES-E	0.00	605.03	
FOP	FRATERNAL ORDER OF POLICE	01/05/2024	EFT	0.00	605.03	13807
BWK 0101-24	Invoice	01/05/2024	BWK 0101 FY2024 POLICE UNION DUES-E	0.00	605.03	
FOP	FRATERNAL ORDER OF POLICE	01/19/2024	EFT	0.00	605.03	13853
BWK 0102-24	Invoice	01/19/2024	BWK 0102 FY2024 POLICE UNION DUES-E	0.00	605.03	
FOP	FRATERNAL ORDER OF POLICE	02/08/2024	EFT	0.00	605.03	13919
BWK 0201-24	Invoice	02/08/2024	BWK 0201 FY2024 POLICE UNION DUES-E	0.00	605.03	
FOP	FRATERNAL ORDER OF POLICE	02/16/2024	EFT	0.00	605.03	13955
BWK 0202-24	Invoice	02/16/2024	BWK 0202 FY2024 POLICE UNION DUES-E	0.00	605.03	
FOP	FRATERNAL ORDER OF POLICE	03/13/2024	EFT	0.00	605.03	13986
BWK 0203-24	Invoice	03/01/2024	BWK 0203 FY2024 POLICE UNION DUES-E	0.00	605.03	
FOP	FRATERNAL ORDER OF POLICE	03/20/2024	EFT	0.00	605.03	14017
BWK 0301-24	Invoice	03/18/2024	BWK 0301 FY2024 POLICE UNION DUES-E	0.00	605.03	
FOP	FRATERNAL ORDER OF POLICE	03/29/2024	EFT	0.00	605.03	14042
BWK 0302-2024	Invoice	03/28/2024	BWK 0302 FY2024 POLICE UNION DUES-E	0.00	605.03	
FOP	FRATERNAL ORDER OF POLICE	04/15/2024	EFT	0.00	605.03	14087
BWK 0401-24	Invoice	04/12/2024	BWK 0401 FY2024 POLICE UNION DUES-E	0.00	605.03	
FOP	FRATERNAL ORDER OF POLICE	04/30/2024	EFT	0.00	605.03	14136
BWK 0402-24	Invoice	04/30/2024	BWK 0402 FY2024 POLICE UNION DUES-E	0.00	605.03	
FOP	FRATERNAL ORDER OF POLICE	05/10/2024	EFT	0.00	605.03	14155
BWK 0501-24	Invoice	05/10/2024	BWK 0501 FY2024 POLICE UNION DUES-E	0.00	605.03	
FOP	FRATERNAL ORDER OF POLICE	05/24/2024	EFT	0.00	605.03	14200
BWK 0502-24	Invoice	05/24/2024	BWK 0502 FY2024 POLICE UNION DUES-E	0.00	605.03	
FOP	FRATERNAL ORDER OF POLICE	06/11/2024	EFT	0.00	578.72	14245
BWK 0601-24	Invoice	06/10/2024	BWK 0601 FY2024 POLICE UNION DUES-E	0.00	578.72	
FOP	FRATERNAL ORDER OF POLICE	06/24/2024	EFT	0.00	578.72	14294
BWK 0602-24	Invoice	06/24/2024	BWK 0602 FY2024 POLICE UNION DUES-E	0.00	578.72	
FOP	FRATERNAL ORDER OF POLICE	07/10/2024	EFT	0.00	578.72	14333
BWK 0701-24	Invoice	07/08/2024	BWK 0701 FY2024 POLICE UNION DUES-E	0.00	578.72	
FOP	FRATERNAL ORDER OF POLICE	07/19/2024	EFT	0.00	578.72	14350
BWK 0702-24	Invoice	07/19/2024	BWK 0702 FY2024 POLICE UNION DUES-E	0.00	578.72	
FOP	FRATERNAL ORDER OF POLICE	08/05/2024	EFT	0.00	578.72	14410
BWK 0801-2024	Invoice	08/05/2024	BWK 0801 FY2024 POLICE UNION DUES-E	0.00	578.72	
FOP	FRATERNAL ORDER OF POLICE	08/20/2024	EFT	0.00	578.72	14458
BWK 0802-24	Invoice	08/20/2024	BWK 0802 FY2024 POLICE UNION DUES-E	0.00	578.72	
FOP	FRATERNAL ORDER OF POLICE	09/04/2024	EFT	0.00	578.82	14495
BWK 0803-24	Invoice	09/04/2024	BWK 0803 FY2024 POLICE UNION DUES-E	0.00	578.82	
FOP	FRATERNAL ORDER OF POLICE	09/24/2024	EFT	0.00	578.82	14598
BWK 0901-24	Invoice	09/24/2024	BWK 0901 FY2024 POLICE UNION DUES-E	0.00	578.82	
FOP	FRATERNAL ORDER OF POLICE	09/27/2024	EFT	0.00	578.82	14608

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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 0902-24	Invoice	09/27/2024	BWK 0902 FY2024 POLICE UNION DUES-E	0.00	578.82	
FOP2	FRATERNAL ORDER OF POLICE	10/05/2023	EFT	0.00	295.52	13575
BWK 0902-23	Invoice	09/28/2023	BWK 0902-2023 CIVILIANS UNION DUES-E	0.00	295.52	
FOP2	FRATERNAL ORDER OF POLICE	10/18/2023	EFT	0.00	295.52	13587
BWK 1001-23	Invoice	10/13/2023	BWK 1001-2023 CIVILIANS UNION DUES-E	0.00	295.52	
FOP2	FRATERNAL ORDER OF POLICE	11/01/2023	EFT	0.00	313.99	13622
BWK 1002-2023	Invoice	10/26/2023	BWK1002 FY 2024 CIVILIANS UNION DUE	0.00	313.99	
FOP2	FRATERNAL ORDER OF POLICE	11/09/2023	EFT	0.00	313.99	13649
BWK 1101-23	Invoice	11/09/2023	BWK1101 FY 2024 CIVILIANS UNION DUE	0.00	313.99	
FOP2	FRATERNAL ORDER OF POLICE	11/28/2023	EFT	0.00	313.99	13696
BWK 1102-23	Invoice	11/22/2023	BWK1102 FY 2024 CIVILIANS UNION DUE	0.00	313.99	
FOP2	FRATERNAL ORDER OF POLICE	12/11/2023	EFT	0.00	313.99	13734
BWK 1201-23	Invoice	12/11/2023	BWK 1201-2024 CIVILIANS UNION DUES-E	0.00	313.99	
FOP2	FRATERNAL ORDER OF POLICE	12/27/2023	EFT	0.00	313.99	13787
BWK 1202-2023	Invoice	12/22/2023	BWK 1202-FY2024 CIVILIANS UNION DUE	0.00	313.99	
FOP2	FRATERNAL ORDER OF POLICE	01/05/2024	EFT	0.00	313.99	13806
BWK 0101-24	Invoice	01/05/2024	BWK0101 FY 2024 CIVILIANS UNION DUE	0.00	313.99	
FOP2	FRATERNAL ORDER OF POLICE	01/19/2024	EFT	0.00	313.99	13852
BWK 0102-24	Invoice	01/19/2024	BWK0102 FY 2024 CIVILIANS UNION DUE	0.00	313.99	
FOP2	FRATERNAL ORDER OF POLICE	02/08/2024	EFT	0.00	313.99	13918
BWK 0201-24	Invoice	02/08/2024	BWK 0201-FY2024 CIVILIANS UNION DUE	0.00	313.99	
FOP2	FRATERNAL ORDER OF POLICE	02/16/2024	EFT	0.00	313.99	13954
BWK 0202-24	Invoice	02/16/2024	BWK 0202-FY2024 CIVILIANS UNION DUE	0.00	313.99	
FOP2	FRATERNAL ORDER OF POLICE	03/13/2024	EFT	0.00	313.99	13985
BWK 0203-24	Invoice	03/01/2024	BWK 0203-FY2024 CIVILIANS UNION DUE	0.00	313.99	
FOP2	FRATERNAL ORDER OF POLICE	03/20/2024	EFT	0.00	313.99	14016
BWK 0301-24	Invoice	03/18/2024	BWK0301 FY 2024 CIVILIANS UNION DUE	0.00	313.99	
FOP2	FRATERNAL ORDER OF POLICE	03/29/2024	EFT	0.00	313.99	14041
BWK 0302-2024	Invoice	03/28/2024	BWK 0302-FY2024 CIVILIANS UNION DUE	0.00	313.99	
FOP2	FRATERNAL ORDER OF POLICE	04/15/2024	EFT	0.00	313.99	14086
BWK 0401-24	Invoice	04/12/2024	BWK 0401-FY2024 CIVILIANS UNION DUE	0.00	313.99	
FOP2	FRATERNAL ORDER OF POLICE	04/30/2024	EFT	0.00	313.99	14135
BWK 0402-24	Invoice	04/30/2024	BWK0402 FY 2024 CIVILIANS UNION DUE	0.00	313.99	
FOP2	FRATERNAL ORDER OF POLICE	05/10/2024	EFT	0.00	313.99	14156
BWK 0501-24	Invoice	05/10/2024	BWK0501FY 2024 CIVILIANS UNION DUES	0.00	313.99	
FOP2	FRATERNAL ORDER OF POLICE	05/24/2024	EFT	0.00	313.99	14201
BWK 0502-24	Invoice	05/24/2024	BWK 0502FY 2024 CIVILIANS UNION DUE	0.00	313.99	
FOP2	FRATERNAL ORDER OF POLICE	06/11/2024	EFT	0.00	313.99	14246
BWK 0601-24	Invoice	06/10/2024	BWK0601 FY 2024 CIVILIANS UNION DUE	0.00	313.99	
FOP2	FRATERNAL ORDER OF POLICE	06/24/2024	EFT	0.00	313.99	14293
BWK 0602-24	Invoice	06/24/2024	BWK0602 FY 2024 CIVILIANS UNION DUE	0.00	313.99	
FOP2	FRATERNAL ORDER OF POLICE	07/10/2024	EFT	0.00	313.99	14332
BWK 0701-24	Invoice	07/08/2024	BWK 0701-FY2024 CIVILIANS UNION DUE	0.00	313.99	
FOP2	FRATERNAL ORDER OF POLICE	07/19/2024	EFT	0.00	313.99	14351

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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 0702-24	Invoice	07/19/2024	BWK0702 FY 2024 CIVILIANS UNION DUE	0.00	313.99	
FOP2	FRATERNAL ORDER OF POLICE	08/05/2024	EFT	0.00	313.99	14409
BWK 0801-2024	Invoice	08/05/2024	BWK 0801-FY2024 CIVILIANS UNION DUE	0.00	313.99	
FOP2	FRATERNAL ORDER OF POLICE	08/20/2024	EFT	0.00	313.99	14457
BWK 0802-24	Invoice	08/20/2024	BWK 0802-FY2024 CIVILIANS UNION DUE	0.00	313.99	
FOP2	FRATERNAL ORDER OF POLICE	09/04/2024	EFT	0.00	313.99	14494
BWK 0803-24	Invoice	09/04/2024	BWK0803 FY 2024 CIVILIANS UNION DUE	0.00	313.99	
FOP2	FRATERNAL ORDER OF POLICE	09/24/2024	EFT	0.00	313.99	14599
BWK 0901-24	Invoice	09/24/2024	BWK 0901-FY2024 CIVILIANS UNION DUE	0.00	313.99	
FOP2	FRATERNAL ORDER OF POLICE	09/27/2024	EFT	0.00	313.99	14607
BWK 0902-24	Invoice	09/27/2024	BWK 0902-FY2024 CIVILIANS UNION DUE	0.00	313.99	
02515	FREDDY MEJIA	02/02/2024	Regular	0.00	79.74	112817
ACH01182024	Invoice	01/25/2024	TERMINATED EMPLOYEE	0.00	79.74	
02480	G & G CONSTRUCTION GROUP	11/13/2023	EFT	0.00	1,000.00	13670
BOND5105	Invoice	11/07/2023	REFUND OF BOND 5105, FOR PERMIT # B	0.00	1,000.00	
GMAPBS	G&M AUTO PAINT & BODY SHOP, INC.	10/27/2023	Regular	0.00	5,317.82	112666
08292023-1609	Invoice	09/30/2023	UNIT1609/VIN1246/2016 FORD EXP/VA20	0.00	2,803.94	
08292023-1711	Invoice	09/30/2023	UNIT1711/VIN3054/2017FORD EXP/CLAI	0.00	2,513.88	
GMAPBS	G&M AUTO PAINT & BODY SHOP, INC.	04/18/2024	Regular	0.00	1,738.30	112950
1302-03222024	Invoice	04/10/2024	UNIT 1302 PANNEL/HOOD/DOOR SHELL R	0.00	1,402.50	
2205-03222024	Invoice	04/10/2024	UNIT 2205- FRAME REFINISH	0.00	335.80	
GMAPBS	G&M AUTO PAINT & BODY SHOP, INC.	05/24/2024	Regular	0.00	2,061.50	113000
2456	Invoice	05/03/2024	1707 DOOR REPAIRS	0.00	2,061.50	
GMAPBS	G&M AUTO PAINT & BODY SHOP, INC.	08/29/2024	Regular	0.00	5,259.65	113168
2463	Invoice	07/19/2024	2020 GMC YUKON PANEL HOOD REPAIRS	0.00	2,561.99	
2464	Invoice	08/27/2024	UNIT 1906 FENDER REPAIRS	0.00	573.50	
2465	Invoice	08/27/2024	UNIT-1709 FRONT BUMPER REPAIRS	0.00	2,124.16	
02113	GABRIEL ROEDER SMITH & COMPANY	01/17/2024	EFT	0.00	1,500.00	13847
483931	Invoice	01/02/2024	PROFESSIONAL ACTUARIAL SERVICES/OPE	0.00	1,500.00	
02484	GEMCO PAINTING	12/02/2023	Regular	0.00	1,000.00	112728
BOND0890	Invoice	11/14/2023	REFUND OF BOND 0890 FOR PERMIT BLD	0.00	1,000.00	
01069	GENERAL SIGN COMPANY	04/18/2024	Regular	0.00	197.50	112951
163924	Invoice	04/10/2024	AUTHORIZED ONLY SIGNS FOR PD-ACCRE	0.00	162.50	
163930	Invoice	04/10/2024	1 ALUMINUM SING NO TRESPASSING	0.00	35.00	
01069	GENERAL SIGN COMPANY	06/20/2024	Regular	0.00	1,800.00	113048
163085	Invoice	05/31/2024	PAY-BY-PHONE SIGNS 45 UNITS	0.00	1,800.00	
02213	GEOTAB USA, INC.	11/13/2023	EFT	0.00	1,000.81	13671
IN354926	Invoice	11/02/2023	PD GPS BASE PLAN AND SUPPORT AUGUS	0.00	524.81	
IN358802	Invoice	11/02/2023	PD GPS BASE PLAN AND SUPPORT SEPTE	0.00	476.00	
02213	GEOTAB USA, INC.	12/06/2023	EFT	0.00	476.00	13726
IN362038	Invoice	12/01/2023	PD GPS BASE PLAN AND SUPPORT MONT	0.00	476.00	
02213	GEOTAB USA, INC.	01/05/2024	EFT	0.00	494.70	13813
IN367629	Invoice	01/02/2024	PD GPS BASE PLAN AND SUPPORT MONT	0.00	494.70	
02213	GEOTAB USA, INC.	01/12/2024	EFT	0.00	469.56	13829
IN364873	Invoice	01/05/2024	PD GPS BASE PLAN AND SUPPORT MONT	0.00	469.56	
02213	GEOTAB USA, INC.	02/15/2024	EFT	0.00	537.20	13928

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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	
IN370824	Invoice	02/06/2024	PD GPS BASE PLAN AND SUPPORT MONT	0.00	537.20	
02213	GEOTAB USA, INC.		03/14/2024 EFT	0.00	549.00	13993
IN374241	Invoice	03/08/2024	PD GPS BASE PLAN AND SUPPORT MONT	0.00	549.00	
02213	GEOTAB USA, INC.		04/11/2024 EFT	0.00	549.00	14077
IN377919	Invoice	04/05/2024	PD GPS BASE PLAN AND SUPPORT MONT	0.00	549.00	
02213	GEOTAB USA, INC.		05/13/2024 EFT	0.00	549.00	14169
IN381578	Invoice	05/01/2024	PD GPS BASE PLAN AND SUPPORT MONT	0.00	549.00	
02213	GEOTAB USA, INC.		06/13/2024 EFT	0.00	549.00	14258
IN385763	Invoice	06/04/2024	PD GPS BASE PLAN AND SUPPORT MONT	0.00	549.00	
02213	GEOTAB USA, INC.		08/12/2024 EFT	0.00	549.00	14447
IN393878	Invoice	08/02/2024	PD GPS BASE PLAN AND SUPPORT MONT	0.00	549.00	
02213	GEOTAB USA, INC.		09/12/2024 EFT	0.00	549.00	14534
IN397880	Invoice	09/05/2024	PD GPS BASE PLAN AND SUPPORT MONT	0.00	549.00	
02213	GEOTAB USA, INC.		09/30/2024 EFT	0.00	549.00	14649
IN389692	Invoice	09/25/2024	PD GPS BASE PLAN AND SUPPORT MONT	0.00	549.00	
02142	GL DISTRIBUTORS, INC		11/01/2023 EFT	0.00	475.00	13632
INV36266	Invoice	09/30/2023	BADGE EMBROIDERY FOR NEW BODY AR	0.00	475.00	
02142	GL DISTRIBUTORS, INC		09/03/2024 EFT	0.00	2,875.74	14506
INV38912	Invoice	08/05/2024	SALVANT- BODY ARMOR	0.00	1,287.24	
INV38954	Invoice	08/05/2024	JENKINS-BODY ARMOR	0.00	1,457.90	
INV39085	Invoice	08/14/2024	GEL SABRE	0.00	130.60	
01508	GLOBAL EQUIPMENT COMPANY, INC.		01/16/2024 EFT	0.00	209.94	13840
121360397	Invoice	01/08/2024	1 TIER DOOR LOCKER FOR PROPERTY IN T	0.00	209.94	
01508	GLOBAL EQUIPMENT COMPANY, INC.		02/06/2024 EFT	0.00	507.90	13896
121378650	Invoice	01/26/2024	DOOR WIRE MESH MESH SECURITY LOCK	0.00	507.90	
GLOBAL	GLOBAL TRADING, INC.		10/27/2023 Regular	0.00	5,583.30	112667
149165	Invoice	09/30/2023	NEW POLICE UNIFORMS SHIRTS	0.00	5,583.30	
GLOBAL	GLOBAL TRADING, INC.		02/02/2024 Regular	0.00	254.10	112818
152365	Invoice	01/30/2024	FRANCOIS- EMBROIDARY BADGE/NAME/S	0.00	51.00	
152430	Invoice	01/30/2024	CABRERA-UNIFORMS POLO/EMBROIDERY	0.00	203.10	
GLOBAL	GLOBAL TRADING, INC.		04/10/2024 Regular	0.00	607.60	112941
153469	Invoice	03/14/2024	JENKINS/CASAI/S/GUEVARA UNIFORM POL	0.00	607.60	
GLOBAL	GLOBAL TRADING, INC.		05/24/2024 Regular	0.00	107.70	113001
154914	Invoice	05/03/2024	JENKINS- UNIFORM SHIRT EMBROIDERY	0.00	40.00	
154918	Invoice	05/03/2024	POLANCO- UNIFORM SHIRT/EMBROIDERY	0.00	67.70	
GLOBAL	GLOBAL TRADING, INC.		08/22/2024 Regular	0.00	203.10	113148
154916	Invoice	08/13/2024	SALVANT- UNIFORM SHIRTS	0.00	203.10	
GLOBAL	GLOBAL TRADING, INC.		08/29/2024 Regular	0.00	473.90	113169
160831	Invoice	08/28/2024	RIVLIN-UNIFORM SHIRTS NEW HIRED	0.00	135.40	
160833	Invoice	08/28/2024	GUZMAN- UNIFORMS SHIRTS NEW HIRED	0.00	135.40	
160834	Invoice	08/28/2024	B.STEPHENS- UNIFORM SHIRTS NEW HIRE	0.00	203.10	
GOVFOA	GOVERNMENT FINANCE OFFICERS ASSOC.		02/13/2024 Regular	0.00	170.00	112845
2411001	Invoice	02/01/2024	A ATKINSON MEMBERSHIP RENEWAL 03/	0.00	170.00	
02172	GOZLAN ELECTRIC LLC		11/13/2023 EFT	0.00	7,559.28	13672
INV2342	Invoice	10/24/2023	REPLACED BURNT OUT LIGHTS ON N.B.I.	0.00	3,428.04	
INV2343	Invoice	10/24/2023	EMERG LIGHTING FOR MAIN PUMP STATI	0.00	4,131.24	

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02172 INV2356	GOZLAN ELECTRIC LLC Invoice	12/07/2023	12/18/2023 PLEXI GLASS COVERS NEW FLOOD LIGHTS	EFT	0.00	788.80	13771
02172 INV2379	GOZLAN ELECTRIC LLC Invoice	02/23/2024	03/15/2024 VOGEL PARK DAMAGE FROM STORM-INS	EFT	0.00	3,425.00	14002
02172 INV2388	GOZLAN ELECTRIC LLC Invoice	04/02/2024	04/24/2024 REPAIR DAMAGE TO MEDIAN CABLES FOR	EFT	0.00	4,313.00	14123
02172 2409	GOZLAN ELECTRIC LLC Invoice	06/06/2024	06/21/2024 CIRCUIT WAS REPLACED - PW BLDG INCL	EFT	0.00	675.00	14276
02172 INV2389	GOZLAN ELECTRIC LLC Invoice	07/02/2024	07/10/2024 MATERIALS & INSTALL UPLIGHTING CAUS	EFT	0.00	16,200.00	14341
02172 INV2432	GOZLAN ELECTRIC LLC Invoice	08/06/2024	08/12/2024 NEW-PWSITE-ELECTRICAL-IMPROVEMENT	EFT	0.00	14,203.00	14455
02172 INV2438	GOZLAN ELECTRIC LLC Invoice	09/10/2024	09/17/2024 DISCONNECT EXISTING 480v MAIN COND	EFT	0.00	2,890.00	14552
02172 INV2442	GOZLAN ELECTRIC LLC Invoice	09/19/2024	09/30/2024 TEMPORARY POWER TO BATHROOM TRAI	EFT	0.00	5,250.00	14650
02172 INV2390	GOZLAN ELECTRIC LLC Invoice	06/10/2024	06/11/2024 MATERIALS & INSTALL UPLIGHTING CAUS	Regular	0.00	13,412.52	113034
01824 171728	GRANICUS Invoice	09/26/2023	10/18/2023 GRANICUS SUBSCRIPTION 2023-2024	EFT	0.00	4,714.93	13603
01824 172336 177300	GRANICUS Invoice Invoice	01/24/2024 01/24/2024	02/06/2024 BALANCE DUE FOR TRANSPARENCY SUITE GOVMEETINGS LIVE CAST/CLEAR CASTER	EFT	0.00 0.00	4,704.53 1,059.61 3,644.92	13897
01824 181323	GRANICUS Invoice	05/10/2024	05/22/2024 GOVMEETING LIVECAST/CLEARCASTER SE	EFT	0.00	1,075.00	14210
01824 188801 189495	GRANICUS Invoice Invoice	09/03/2024 09/03/2024	09/17/2024 ENCODING APPL HDW - WOEZA CLEARCA ENCODING APPL HDW - WOEZA CLEARCA	EFT	0.00 0.00	7,800.00 4,300.00 3,500.00	14553
02491 263	GUITARS OVER GUNS ORGANIZATION Invoice	11/28/2023	12/12/2023 WINTER WONDERLAND PERFORMANCE	EFT	0.00	800.00	13747
02614 BOND6906	HASHIM ALYAWER Invoice	09/10/2024	09/19/2024 REFUND OF BOND 6906 FOR PERMIT # D	Regular	0.00	500.00	113217
02531 CKRQ03142024	HEATHER F. MCKEEHAN Invoice	03/14/2024	03/14/2024 PER DIEM/TRANSP REF CFA ASSESSMENT	Regular	0.00	884.52	112885
01590 BOND10731	HEXAGON CONSTRUCTION INC Invoice	05/30/2024	06/13/2024 REFUND OF BOND 10731, FOR PERMIT #	EFT	0.00	500.00	14259
HOMED E 3282947 7280389	HOME DEPOT CREDIT SERVICES Invoice Invoice	09/28/2023 09/13/2023	10/18/2023 FIELD SUPPLIES SUPPLIES.WEEDBLOCK,PEBBLES, HAND P	Bank Draft	0.00	1,584.73 448.71 1,136.02	HOMEDPOTD
HOMED E 1284512 1284516 1284521 1696283 284721 301075 8285640	HOME DEPOT CREDIT SERVICES Invoice Invoice Invoice Invoice Invoice Invoice Invoice	11/13/2023 11/13/2023 11/13/2023 11/08/2023 11/13/2023 11/08/2023 11/08/2023	12/05/2023 LANDSCAPING MATERIAL - PLANTS LANDSCAPING MATERIALS - MULCH & PL MATERIALS FOR INSTALL OF BULLETIN BO FIELD GLOVES & BLEACH SPINKLER REPAIR KIT, STENCILS FIELD GLOVES FIELD GLOVES & BLEACH	Bank Draft	0.00	1,670.24 849.12 449.24 61.87 60.82 35.71 51.92 161.56	HOMEDPOTD

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HOMEDE	HOME DEPOT CREDIT SERVICES	12/19/2023	Bank Draft		0.00	953.66 HOMEDEPOTD
1137075	Invoice	10/18/2023	LIGHTS-FOR-SOCCER1	0.00	179.00	
1410899	Invoice	10/18/2023	HOME DEPOT-LIGHTS FOR SOCCER	0.00	419.00	
6301032	Invoice	12/06/2023	WEED KILLER & SPRAY PUMP	0.00	39.98	
7328521	Invoice	12/06/2023	MACHETE & VEGTN KIL	0.00	175.84	
7663949	Invoice	12/06/2023	PINE SOL BLEACH 7 GLOVES	0.00	80.89	
7903150	Invoice	12/06/2023	WATER JUGS	0.00	58.95	
HOMEDE	HOME DEPOT CREDIT SERVICES	02/14/2024	Bank Draft		0.00	676.38 HOMEDEPOTD
7285311	Invoice	02/07/2024	LANDSCAPING IMPROVEMENTS	0.00	306.37	
9285022	Invoice	02/07/2024	SUPPLIES FOR REPAIRS	0.00	370.01	
HOMEDE	HOME DEPOT CREDIT SERVICES	04/24/2024	Bank Draft		0.00	2,127.47 HOMEDEPOTD
4280714	Invoice	04/11/2024	GENERAL FIELD SUPPLIES	0.00	92.22	
4901283	Invoice	03/07/2024	SHADE SAILS FOR DOG PARK	0.00	188.87	
5281225	Invoice	04/11/2024	LANDSCAPE SUPPLIES ISLAND WALK SOU	0.00	102.91	
5785484	Invoice	04/11/2024	SANITATION TRUCKS WEEKLY GREASING	0.00	169.00	
8280010	Invoice	03/08/2024	SOD FLOWERS ETC. S PLAZA ISLAND WALK	0.00	844.86	
8281511	Invoice	03/07/2024	BLACK TOP, PAINT FOR CURBS	0.00	164.35	
9284658	Invoice	03/05/2024	CLEANING SUPPLIES-PW BLDG	0.00	398.29	
9554578	Invoice	03/05/2024	WATER TRUCK SUPPLIES	0.00	166.97	
HOMEDE	HOME DEPOT CREDIT SERVICES	05/10/2024	Bank Draft		0.00	5,834.54 HOMEDEPOTD
1280219	Invoice	04/12/2024	PLANTS FOR ALL ISLAND ENTRY AREAS	0.00	2,775.90	
7280920	Invoice	04/12/2024	ITEMS-PLANTERS ON BRIDGE & ISLAND E	0.00	3,058.64	
HOMEDE	HOME DEPOT CREDIT SERVICES	06/28/2024	Bank Draft		0.00	155.54 HOMEDEPOTD
6286462	Invoice	06/06/2024	SUPPLIES FOR REPAIR OF CONDO GARBA	0.00	155.54	
HOMEDE	HOME DEPOT CREDIT SERVICES	08/09/2024	Bank Draft		0.00	1,849.75 HOMEDEPOTD
1102587	Invoice	07/09/2024	DOG PARK MESH FENCE	0.00	360.59	
1102587.2	Invoice	08/05/2024	PAYMENT SHORTAGE DOG PARK MESH FE	0.00	7.36	
1423634	Invoice	07/09/2024	ZIP TIES FOR DOG PARK MESH FENCE	0.00	234.81	
1423634.2	Invoice	08/05/2024	PAYMENT SHORTAGE ZIP TIES FOR DOG P	0.00	4.79	
6404663	Invoice	07/09/2024	GLOVES FOR FIELD CREW	0.00	24.94	
6541640	Invoice	07/09/2024	TOILET PAPER HOLDER - VOGEL PARK BAT	0.00	59.99	
6851984	Invoice	07/09/2024	GARBAGE PICKERS STREET CLEANING	0.00	149.98	
6904151	Invoice	07/09/2024	BROOMS FOR FIELD CREW	0.00	60.87	
7283021	Invoice	07/12/2024	PLANTS & MULCH	0.00	477.30	
8282350	Invoice	05/29/2024	LANDSCAPE PLANTERS ON BRIDGE & NBI	0.00	469.12	
HOMEDE	HOME DEPOT CREDIT SERVICES	09/24/2024	Bank Draft		0.00	1,521.01 HOMEDEPOTD
080724	Invoice	08/14/2024	SANI TRUCK SCRATCHED PAVERS-BREEZE	0.00	99.40	
2280815	Invoice	09/11/2024	LANDSCAPE PLANTS	0.00	615.46	
4283381	Invoice	09/11/2024	SUPPLIES FOR FIELD OPERATIONS	0.00	195.66	
4651178	Invoice	09/11/2024	VOGEL PARK BATHRM-REPLACED VANDAL	0.00	59.99	
6666829	Invoice	09/11/2024	CLEANING SUPPLIES FOR SANITATION TRU	0.00	63.00	
6903605	Invoice	09/11/2024	DEGREASER & CURB PAINT	0.00	118.52	
9131843	Invoice	09/11/2024	EQUIPMENT FOR FIELD	0.00	368.98	
02353	HYDRAULIC SALES & SERVICE, INC.	04/11/2024	EFT		0.00	18,100.00 14078
367977	Invoice	04/04/2024	EMERGENCY REPAIR SANITATION TRUCK 1	0.00	18,100.00	
IACP	IACP-INTERNATIONAL ASSOCIATION	02/02/2024	Regular		0.00	455.00 112819
0305555	Invoice	01/30/2024	IACP ANNUAL MEMBERSHIP DUES-BENITE	0.00	75.00	
0323487	Invoice	01/30/2024	IACP ANNUAL MEMBERSHIP DUES-MCCR	0.00	190.00	
0323488	Invoice	01/30/2024	IACP ANNUAL MEMBERSHIP DUES- CHIEF	0.00	190.00	
IACP	IACP-INTERNATIONAL ASSOCIATION	02/13/2024	Regular		0.00	150.00 112846
0202136	Invoice	01/31/2024	IACP MEMBERSHIP DUES FOR DEPUTY CH	0.00	150.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
ICMAIR	ICMA RETIREMENT IRA	10/05/2023	EFT	0.00	185.00	13571
BWK 0902-23	Invoice	09/28/2023	P705664 IRA BWK 0902 FY 2023	0.00	185.00	
ICMAIR	ICMA RETIREMENT IRA	10/18/2023	EFT	0.00	185.00	13589
BWK 1001-23	Invoice	10/13/2023	IRA BWK 1001-23 FY 2024	0.00	185.00	
ICMAIR	ICMA RETIREMENT IRA	11/01/2023	EFT	0.00	185.00	13620
BWK 1002-2023	Invoice	10/26/2023	P705664 IRA BWK 1002-2023	0.00	185.00	
ICMAIR	ICMA RETIREMENT IRA	11/09/2023	EFT	0.00	185.00	13644
BWK 1101-23	Invoice	11/09/2023	P705664 IRA BWK 1101 FY 2024	0.00	185.00	
ICMAIR	ICMA RETIREMENT IRA	11/28/2023	EFT	0.00	185.00	13695
BWK 1102-23	Invoice	11/22/2023	P705664 BWK 1102 FY 2024	0.00	185.00	
ICMAIR	ICMA RETIREMENT IRA	12/11/2023	EFT	0.00	185.00	13729
BWK 1201-23	Invoice	12/07/2023	P705664 IRA BWK 1201 FY 2024	0.00	185.00	
ICMAIR	ICMA RETIREMENT IRA	12/27/2023	EFT	0.00	185.00	13791
BWK 1202-23	Invoice	12/22/2023	P705664 IRA BWK 1202 FY 2024	0.00	185.00	
ICMAIR	ICMA RETIREMENT IRA	01/05/2024	EFT	0.00	185.00	13805
BWK 0101-24	Invoice	01/05/2024	P705664 IRA BWK 0101-2024	0.00	185.00	
ICMAIR	ICMA RETIREMENT IRA	01/19/2024	EFT	0.00	185.00	13858
BWK 0102-24	Invoice	01/19/2024	P705664 IRA BWK 0102 FY 2024	0.00	185.00	
ICMAIR	ICMA RETIREMENT IRA	02/08/2024	EFT	0.00	185.00	13916
BWK 0201-24	Invoice	02/08/2024	P705664 IRA BWK 0201-2024	0.00	185.00	
ICMAIR	ICMA RETIREMENT IRA	02/16/2024	EFT	0.00	185.00	13950
BWK 0202-24	Invoice	02/16/2024	P705664 IRA BWK 0202-2024	0.00	185.00	
ICMAIR	ICMA RETIREMENT IRA	03/13/2024	EFT	0.00	185.00	13982
BWK 0203-2024	Invoice	03/05/2024	P705664 IRA BWK 0203-2024	0.00	185.00	
ICMAIR	ICMA RETIREMENT IRA	03/18/2024	EFT	0.00	185.00	14015
BWK 0301-24	Invoice	03/18/2024	P705664 IRA BWK 0301-2024	0.00	185.00	
ICMAIR	ICMA RETIREMENT IRA	03/29/2024	EFT	0.00	160.00	14046
BWK 0302-24	Invoice	03/29/2024	P705664 IRA BWK 0302 FY 2024	0.00	160.00	
ICMAIR	ICMA RETIREMENT IRA	04/15/2024	EFT	0.00	160.00	14092
BWK 0401-24	Invoice	04/12/2024	P705664 IRA BWK 0401 FY 2024	0.00	160.00	
ICMAIR	ICMA RETIREMENT IRA	04/30/2024	EFT	0.00	160.00	14139
BWK 0402-24	Invoice	04/30/2024	P705664 IRA BWK 0402 FY 2024	0.00	160.00	
ICMAIR	ICMA RETIREMENT IRA	05/10/2024	EFT	0.00	160.00	14158
BWK 0501-24	Invoice	05/10/2024	P705664 IRA BWK 0501 FY 2024	0.00	160.00	
ICMAIR	ICMA RETIREMENT IRA	05/24/2024	EFT	0.00	160.00	14203
BWK 0502-24	Invoice	05/24/2024	P705664 IRA BWK 0502-24 FY 2024	0.00	160.00	
ICMAIR	ICMA RETIREMENT IRA	06/11/2024	EFT	0.00	160.00	14251
BWK 0601-24	Invoice	06/11/2024	P705664 IRA BWK 0601-2024	0.00	160.00	
ICMAIR	ICMA RETIREMENT IRA	06/24/2024	EFT	0.00	160.00	14296
BWK 0602-24	Invoice	06/24/2024	P705664 IRA BWK 0602 FY 2024	0.00	160.00	
ICMAIR	ICMA RETIREMENT IRA	07/10/2024	EFT	0.00	160.00	14336
BWK 0701-24	Invoice	07/09/2024	P705664 IRA BWK 0701 FY 2024	0.00	160.00	
ICMAIR	ICMA RETIREMENT IRA	07/29/2024	EFT	0.00	160.00	14371
BWK 0702-24	Invoice	07/19/2024	P705664 IRA BWK 0702 FY 2024	0.00	160.00	
ICMAIR	ICMA RETIREMENT IRA	08/05/2024	EFT	0.00	160.00	14428

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BWK 0801-2024	Invoice	08/06/2024	P705664 IRA BWK 0801-2024	0.00	160.00	
ICMAIR	ICMA RETIREMENT IRA	08/20/2024	EFT	0.00	160.00	14473
BWK 0802-24	Invoice	08/20/2024	P705664 IRA BWK 0802-2024	0.00	160.00	
ICMAIR	ICMA RETIREMENT IRA	09/04/2024	EFT	0.00	160.00	14499
BWK 0803-24	Invoice	09/04/2024	P705664 IRA BWK 0803 FY 2024	0.00	160.00	
ICMAIR	ICMA RETIREMENT IRA	09/23/2024	EFT	0.00	160.00	14601
BWK 0901-24	Invoice	09/24/2024	P705664 BWK 0901-24	0.00	160.00	
ICMAIR	ICMA RETIREMENT IRA	09/27/2024	EFT	0.00	160.00	14605
BWK 0902-24	Invoice	09/27/2024	P705664 IRA BWK 0902-24	0.00	160.00	
ICMAEE	ICMA RETIREMENT TRUST-401	10/05/2023	EFT	0.00	1,359.10	13574
BWK 0902-23	Invoice	09/28/2023	P109804 401 BWK 0902-2023	0.00	1,359.10	
ICMAEE	ICMA RETIREMENT TRUST-401	10/18/2023	EFT	0.00	1,540.44	13591
BWK 1001-23	Invoice	10/13/2023	P109804 401 BWK 1001-2023	0.00	1,540.44	
ICMAEE	ICMA RETIREMENT TRUST-401	11/01/2023	EFT	0.00	2,340.58	13626
BWK 1002-2023	Invoice	10/26/2023	P109804 401 BWK 1002-2023	0.00	2,340.58	
ICMAEE	ICMA RETIREMENT TRUST-401	11/09/2023	EFT	0.00	1,387.50	13646
BWK 1101-23	Invoice	11/09/2023	P109804 401 BWK 1101 FY 2024	0.00	1,387.50	
ICMAEE	ICMA RETIREMENT TRUST-401	11/28/2023	EFT	0.00	1,486.05	13692
BWK 1102-23	Invoice	11/22/2023	P109804 401 BWK 1102 FY 2024	0.00	1,486.05	
ICMAEE	ICMA RETIREMENT TRUST-401	11/26/2023	EFT	0.00	1,783.00	13732
BWK 1201-23	Invoice	12/07/2023	P109804 401 BWK 1201 FY 2023	0.00	1,783.00	
ICMAEE	ICMA RETIREMENT TRUST-401	12/27/2023	EFT	0.00	1,390.28	13794
BWK 1202-23	Invoice	12/22/2023	P109804 401 BWK 1202 FY 2024	0.00	1,390.28	
ICMAEE	ICMA RETIREMENT TRUST-401	01/05/2024	EFT	0.00	1,452.02	13802
BWK 0101-24	Invoice	01/05/2024	P109804 401 BWK 0101 FY 2024	0.00	1,452.02	
ICMAEE	ICMA RETIREMENT TRUST-401	01/19/2024	EFT	0.00	1,480.07	13855
BWK 0102-24	Invoice	01/19/2024	P109804 401 BWK 0102 FY 2024	0.00	1,480.07	
ICMAEE	ICMA RETIREMENT TRUST-401	02/08/2024	EFT	0.00	1,482.61	13915
BWK 0201-24	Invoice	02/08/2024	P109804 401 BWK 0201 FY 2024	0.00	1,482.61	
ICMAEE	ICMA RETIREMENT TRUST-401	02/16/2024	EFT	0.00	1,486.07	13953
BWK 0202-2024	Invoice	02/16/2024	P109804 BWK 0202 FY 2024	0.00	1,486.07	
ICMAEE	ICMA RETIREMENT TRUST-401	03/13/2024	EFT	0.00	1,454.22	13984
BWK 0203-2024	Invoice	03/05/2024	P109804 401 BWK 0203-2024	0.00	1,454.22	
ICMAEE	ICMA RETIREMENT TRUST-401	03/18/2024	EFT	0.00	1,387.79	14012
BWK 0301-24	Invoice	03/18/2024	P109804 BWK 0301 FY 2024	0.00	1,387.79	
ICMAEE	ICMA RETIREMENT TRUST-401	03/29/2024	EFT	0.00	1,389.99	14044
BWK 0302-24	Invoice	03/29/2024	P109804 BWK 0302 FY 2024	0.00	1,389.99	
ICMAEE	ICMA RETIREMENT TRUST-401	04/15/2024	EFT	0.00	1,387.79	14091
BWK 0401-24	Invoice	04/12/2024	P109804 BWK 0401 FY 2024	0.00	1,387.79	
ICMAEE	ICMA RETIREMENT TRUST-401	04/30/2024	EFT	0.00	1,389.99	14140
BWK 0402-24	Invoice	04/30/2024	P109804 BWK 0402 FY 2024	0.00	1,389.99	
ICMAEE	ICMA RETIREMENT TRUST-401	05/10/2024	EFT	0.00	1,387.79	14160
BWK 0501-24	Invoice	05/08/2024	P109804 401 BWK 0501-2024	0.00	1,387.79	
ICMAEE	ICMA RETIREMENT TRUST-401	05/24/2024	EFT	0.00	1,389.99	14206

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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 0502-24	Invoice	05/24/2024	P109804 401 BWK 0502 FY 2024	0.00	1,389.99	
ICMAEE	ICMA RETIREMENT TRUST-401	06/11/2024	EFT	0.00	1,635.49	14248
BWK 0601-24	Invoice	06/11/2024	P109804 401 BWK 0601-2024	0.00	1,635.49	
ICMAEE	ICMA RETIREMENT TRUST-401	06/24/2024	EFT	0.00	1,573.46	14299
BWK 0602-24	Invoice	06/24/2024	P109804 401 BWK 0602 FY 2024	0.00	1,573.46	
ICMAEE	ICMA RETIREMENT TRUST-401	07/10/2024	EFT	0.00	1,384.09	14337
BWK 0701-24	Invoice	07/09/2024	P109804 401 BWK 0701 FY 2024	0.00	1,384.09	
ICMAEE	ICMA RETIREMENT TRUST-401	07/29/2024	EFT	0.00	1,403.00	14370
BWK 0702-24	Invoice	07/19/2024	P109804 401 BWK 0702 FY 2024	0.00	1,403.00	
ICMAEE	ICMA RETIREMENT TRUST-401	08/05/2024	EFT	0.00	1,414.25	14430
BWK 0801-2024	Invoice	08/06/2024	P109804 401 BWK 0801-2024	0.00	1,414.25	
ICMAEE	ICMA RETIREMENT TRUST-401	08/20/2024	EFT	0.00	1,353.58	14472
BWK 0802-24	Invoice	08/20/2024	P109804 401 BWK 0802-2024	0.00	1,353.58	
ICMAEE	ICMA RETIREMENT TRUST-401	09/04/2024	EFT	0.00	1,306.65	14497
BWK 0803-24	Invoice	09/04/2024	P109804 401 BWK 0803-2024	0.00	1,306.65	
ICMAEE	ICMA RETIREMENT TRUST-401	09/24/2024	EFT	0.00	2,275.02	14603
BWK 0901-24	Invoice	09/24/2024	P109804 BWK 0901-2024	0.00	2,275.02	
ICMAEE	ICMA RETIREMENT TRUST-401	09/27/2024	EFT	0.00	2,212.99	14604
BWK 0902-24	Invoice	09/27/2024	P109804 401 BWK 0902-24	0.00	2,212.99	
ICMAAA	ICMA RETIREMENT TRUST-457	10/05/2023	EFT	0.00	23,352.80	13572
BWK 0902-23	Invoice	09/28/2023	P301556 457 BWK 0902 FY 2023	0.00	23,352.80	
ICMAAA	ICMA RETIREMENT TRUST-457	10/18/2023	EFT	0.00	7,091.38	13592
BWK 1001-23	Invoice	10/13/2023	P301556 457 BWK 1001-2023	0.00	7,091.38	
ICMAAA	ICMA RETIREMENT TRUST-457	11/01/2023	EFT	0.00	7,295.38	13625
BWK 1002-23	Invoice	10/26/2023	P301556 457 BWK 1002-2023	0.00	7,295.38	
ICMAAA	ICMA RETIREMENT TRUST-457	11/09/2023	EFT	0.00	7,272.44	13647
BWK 1101-23	Invoice	11/09/2023	P301556 457 BWK 1101 FY 2024	0.00	7,272.44	
ICMAAA	ICMA RETIREMENT TRUST-457	11/28/2023	EFT	0.00	7,072.91	13694
BWK 1102-23	Invoice	11/22/2023	P301556 457 BWK 1102-FY2024	0.00	7,072.91	
ICMAAA	ICMA RETIREMENT TRUST-457	12/11/2023	EFT	0.00	9,060.13	13731
BWK 1201-23	Invoice	12/07/2023	P301556 457 BWK 1201 FY 2024	0.00	9,060.13	
ICMAAA	ICMA RETIREMENT TRUST-457	12/27/2023	EFT	0.00	9,004.58	13792
BWK 1202-23	Invoice	12/22/2023	P301556 457 BWK 1202-FY 2024	0.00	9,004.58	
ICMAAA	ICMA RETIREMENT TRUST-457	01/05/2024	EFT	0.00	6,954.22	13804
BWK 0101-24	Invoice	01/05/2024	P301556 457 BWK 0101-FY2024	0.00	6,954.22	
ICMAAA	ICMA RETIREMENT TRUST-457	01/19/2024	EFT	0.00	6,957.47	13857
BWK 0102-24	Invoice	01/19/2024	P301556 457 BWK 0102 FY 2024	0.00	6,957.47	
ICMAAA	ICMA RETIREMENT TRUST-457	02/08/2024	EFT	0.00	7,085.96	13914
BWK 0201-24	Invoice	02/08/2024	P301556 457 BWK 0201-2024	0.00	7,085.96	
ICMAAA	ICMA RETIREMENT TRUST-457	02/16/2024	EFT	0.00	6,936.35	13951
BWK 0202-24	Invoice	02/16/2024	P301556 457 BWK 0202-FY2024	0.00	6,936.35	
ICMAAA	ICMA RETIREMENT TRUST-457	03/13/2024	EFT	0.00	6,784.63	13981
BWK 0203-2024	Invoice	02/29/2024	P301556 457 BWK 0203-2024	0.00	6,784.63	
ICMAAA	ICMA RETIREMENT TRUST-457	03/18/2024	EFT	0.00	6,787.37	14014

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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 0301-24	Invoice	03/18/2024	P301556 457 BWK 0301-FY2024	0.00	6,787.37	
ICMAAA	ICMA RETIREMENT TRUST-457	03/29/2024	EFT	0.00	6,944.71	14047
BWK 0302-2024	Invoice	03/29/2024	P301556 457 BWK 0302-FY2024	0.00	6,944.71	
ICMAAA	ICMA RETIREMENT TRUST-457	04/15/2024	EFT	0.00	6,763.72	14089
BWK 0401-24	Invoice	04/12/2024	P301556 457 BWK 0401-FY2024	0.00	6,763.72	
ICMAAA	ICMA RETIREMENT TRUST-457	04/30/2024	EFT	0.00	6,953.42	14141
BWK 0402-24	Invoice	04/30/2024	P301556 457 BWK 0402-FY2024	0.00	6,953.42	
ICMAAA	ICMA RETIREMENT TRUST-457	05/10/2024	EFT	0.00	6,923.15	14161
BWK 0501-24	Invoice	05/08/2024	P301556 457 BWK 0501-2024	0.00	6,923.15	
ICMAAA	ICMA RETIREMENT TRUST-457	05/24/2024	EFT	0.00	6,616.05	14204
BWK 0502-24	Invoice	05/20/2024	P301556 457 BWK 0502-FY2024	0.00	6,616.05	
ICMAAA	ICMA RETIREMENT TRUST-457	06/11/2024	EFT	0.00	6,368.47	14250
BWK 06001-24	Invoice	06/11/2024	P301556 457 BWK 0601-2024	0.00	6,368.47	
ICMAAA	ICMA RETIREMENT TRUST-457	06/24/2024	EFT	0.00	6,535.50	14297
BWK 0602-24	Invoice	06/24/2024	P301556 457 BWK 0602-FY2024	0.00	6,535.50	
ICMAAA	ICMA RETIREMENT TRUST-457	07/10/2024	EFT	0.00	6,405.14	14338
BWK 0701-24	Invoice	07/09/2024	P301556 457 BWK 0701 FY 2024	0.00	6,405.14	
ICMAAA	ICMA RETIREMENT TRUST-457	07/29/2024	EFT	0.00	6,638.18	14368
BWK0702-24	Invoice	07/19/2024	P301556 457 BWK 0702 FY 2024	0.00	6,638.18	
ICMAAA	ICMA RETIREMENT TRUST-457	08/05/2024	EFT	0.00	6,675.23	14431
BWK 0801-2024	Invoice	08/06/2024	P301556 457 BWK 0801-2024	0.00	6,675.23	
ICMAAA	ICMA RETIREMENT TRUST-457	08/20/2024	EFT	0.00	6,747.79	14476
BWK 0802-2024	Invoice	08/20/2024	P301556 457 BWK 0802-2024	0.00	6,747.79	
ICMAAA	ICMA RETIREMENT TRUST-457	09/04/2024	EFT	0.00	6,713.97	14500
BWK 0803-24	Invoice	09/04/2024	P301556 457 BWK 0803-2024	0.00	6,713.97	
ICMAAA	ICMA RETIREMENT TRUST-457	09/24/2024	EFT	0.00	6,747.29	14602
BWK 0901-24	Invoice	09/21/2024	P301556 BWK 0901-2024	0.00	6,747.29	
ICMAAA	ICMA RETIREMENT TRUST-457	09/27/2024	EFT	0.00	6,129.70	14606
BWK 0902-24	Invoice	09/27/2024	P301556 457 BWK 0902-24	0.00	6,129.70	
ICMAVM	ICMA VILLAGE MANAGER	10/05/2023	EFT	0.00	2,698.67	13573
BWK 0902-23	Invoice	09/28/2023	P109892 VMP BWK 0902 FY 2023	0.00	2,698.67	
ICMAVM	ICMA VILLAGE MANAGER	10/18/2023	EFT	0.00	2,698.67	13590
BWK 1001-23	Invoice	10/13/2023	P109892 VMP BWK 1001-2023	0.00	2,698.67	
ICMAVM	ICMA VILLAGE MANAGER	11/01/2023	EFT	0.00	2,678.72	13624
BWK 1002-2023	Invoice	10/26/2023	P109892 VMP BWK 1002-2023	0.00	2,678.72	
ICMAVM	ICMA VILLAGE MANAGER	11/09/2023	EFT	0.00	2,830.41	13645
BWK 1101-23	Invoice	11/09/2023	P109892 VMP BWK 1101 FY 2024	0.00	2,830.41	
ICMAVM	ICMA VILLAGE MANAGER	11/28/2023	EFT	0.00	2,830.41	13693
BWK 1102-23	Invoice	11/22/2023	P109892 VMP BWK 1002 FY 2024	0.00	2,830.41	
ICMAVM	ICMA VILLAGE MANAGER	12/11/2023	EFT	0.00	2,830.41	13730
BWK 1201-23	Invoice	12/07/2023	P109892 VMP BWK 1201 FY 2024	0.00	2,830.41	
ICMAVM	ICMA VILLAGE MANAGER	12/27/2023	EFT	0.00	2,830.41	13793
BWK 1202-23	Invoice	12/22/2023	109892 VMP BWK 1202 FY 2024	0.00	2,830.41	
ICMAVM	ICMA VILLAGE MANAGER	01/05/2024	EFT	0.00	2,830.41	13803

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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 0101-24	Invoice	01/05/2024	P109892 VMP BWK 0101-2024	0.00	2,830.41	
ICMAVM	ICMA VILLAGE MANAGER	01/19/2024	EFT	0.00	2,830.41	13856
BWK 0102-24	Invoice	01/19/2024	P109892 VMP BWK 0102 FY 2024	0.00	2,830.41	
ICMAVM	ICMA VILLAGE MANAGER	02/08/2024	EFT	0.00	2,830.41	13917
BWK 0201-24	Invoice	02/08/2024	P109892 VMP BWK 0201 FY 2024	0.00	2,830.41	
ICMAVM	ICMA VILLAGE MANAGER	02/16/2024	EFT	0.00	2,830.41	13952
BWK 0202-24	Invoice	02/16/2024	P109892 VMP BWK 0202-2024	0.00	2,830.41	
ICMAVM	ICMA VILLAGE MANAGER	03/13/2024	EFT	0.00	2,830.41	13983
BWK 0203-2024	Invoice	03/05/2024	P109892 VMP BWK 0203-2024	0.00	2,830.41	
ICMAVM	ICMA VILLAGE MANAGER	03/18/2024	EFT	0.00	2,830.41	14013
BWK 0301-24	Invoice	03/18/2024	P109892 VMP BWK 0301-2024	0.00	2,830.41	
ICMAVM	ICMA VILLAGE MANAGER	03/29/2024	EFT	0.00	2,830.41	14045
BWK 0302-24	Invoice	03/29/2024	P109892 VMP BWK 0302 FY 2024	0.00	2,830.41	
ICMAVM	ICMA VILLAGE MANAGER	04/15/2024	EFT	0.00	2,830.41	14090
BWK 0401-24	Invoice	04/12/2024	P109892 VMP BWK 0402 FY 2024	0.00	2,830.41	
ICMAVM	ICMA VILLAGE MANAGER	04/30/2024	EFT	0.00	2,830.41	14138
BWK 0402-24	Invoice	04/30/2024	P109892 VMP BWK 0402 FY 2024	0.00	2,830.41	
ICMAVM	ICMA VILLAGE MANAGER	05/10/2024	EFT	0.00	2,830.41	14159
BWK 0501-24	Invoice	05/10/2024	P109892 VMP BWK 0501 FY 2024	0.00	2,830.41	
ICMAVM	ICMA VILLAGE MANAGER	05/24/2024	EFT	0.00	2,830.41	14205
BWK 0502-24	Invoice	05/24/2024	P109892 VMP BWK 0502 FY 2024	0.00	2,830.41	
ICMAVM	ICMA VILLAGE MANAGER	06/11/2024	EFT	0.00	2,766.54	14249
BWK 0601-2024	Invoice	06/11/2024	P109892 VMP BWK 0601-2024	0.00	2,766.54	
ICMAVM	ICMA VILLAGE MANAGER	06/24/2024	EFT	0.00	2,766.54	14298
BWK 0602-24	Invoice	06/24/2024	P109892 VMP BWK 0602 FY 2024	0.00	2,766.54	
ICMAVM	ICMA VILLAGE MANAGER	07/10/2024	EFT	0.00	2,766.54	14335
BWK 0701-24	Invoice	07/09/2024	P109892 VMP BWK 0701 FY 2024	0.00	2,766.54	
ICMAVM	ICMA VILLAGE MANAGER	07/29/2024	EFT	0.00	2,766.54	14369
BWK 0702-24	Invoice	07/19/2024	P109892 VMP BWK 0702 FY 2024	0.00	2,766.54	
ICMAVM	ICMA VILLAGE MANAGER	08/05/2024	EFT	0.00	2,766.54	14429
BWK 0801-2024	Invoice	08/06/2024	P109892 VMP BWK 0801-2024	0.00	2,766.54	
ICMAVM	ICMA VILLAGE MANAGER	08/20/2024	EFT	0.00	2,766.54	14475
BWK 0802-2024	Invoice	08/20/2024	P109892 VMP BWK 0802-2024	0.00	2,766.54	
ICMAVM	ICMA VILLAGE MANAGER	09/04/2024	EFT	0.00	1,383.27	14498
BWK 0803-24	Invoice	09/04/2024	P109892 VMP BWK 0803-2024	0.00	1,383.27	
ICMA	ICMA	07/30/2024	Regular	0.00	1,200.00	113102
INV0000724	Invoice	07/24/2024	ICMA MEMBERSHIP RENEWAL - R ROSAD	0.00	1,200.00	
01958	IDRIVE, INC.	03/01/2024	EFT	0.00	1,499.50	13968
INV2780	Invoice	02/06/2024	CLOUD BACK-UP 02/05/2024-02/04/2025	0.00	1,499.50	
02358	IN ALIGNMENT CONSULTING, LLC.	10/18/2023	EFT	0.00	1,125.00	13604
NBV-2023-03	Invoice	09/30/2023	SEP 2023 GRANT WRITING SERVICES	0.00	1,125.00	
02358	IN ALIGNMENT CONSULTING, LLC.	11/01/2023	EFT	0.00	375.00	13633
NBV-2023-06	Invoice	09/30/2023	SEP 2023 GRANT WRITING SERVICES	0.00	375.00	
02358	IN ALIGNMENT CONSULTING, LLC.	12/12/2023	EFT	0.00	1,150.00	13748
INV-2023-07	Invoice	12/05/2023	OCT 2023 GRANT WRITING SERVICES	0.00	637.50	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
NBV-2023-08	Invoice	12/05/2023	NOV 2023 GRANT WRITING SERVICES	0.00	512.50	
02358	IN ALIGNMENT CONSULTING, LLC.	02/15/2024	EFT	0.00	1,212.50	13929
NBV-2023-09	Invoice	02/06/2024	DEC 2023 GRANT WRITING SERVICES	0.00	612.50	
NBV-2024-01	Invoice	02/06/2024	JAN 2024 GRANT WRITING SERVICES	0.00	600.00	
02358	IN ALIGNMENT CONSULTING, LLC.	03/15/2024	EFT	0.00	525.00	14003
NBV-2024-02	Invoice	03/08/2024	FEB 2024 GRANT WRITING SERVICES	0.00	525.00	
02358	IN ALIGNMENT CONSULTING, LLC.	04/19/2024	EFT	0.00	825.00	14110
NBV-2024-03	Invoice	04/04/2024	MAR 2024 GRANT WRITING SERVICES AA	0.00	375.00	
NBV-2024-04	Invoice	04/04/2024	MAR 2024 GRANT WRITING SERVICES NR	0.00	450.00	
02358	IN ALIGNMENT CONSULTING, LLC.	07/23/2024	EFT	0.00	8,517.50	14358
NBV-2024-05	Invoice	07/11/2024	APR 2024 GRANT WRITING SERVICES	0.00	3,150.00	
NBV-2024-06	Invoice	07/11/2024	APR 2024 GRANT WRITING SERVICES NRP	0.00	600.00	
NBV-2024-07	Invoice	07/11/2024	MAY 2024 GRANT WRITING SERVICES	0.00	2,555.00	
NBV-2024-08	Invoice	07/11/2024	MAY 2024 GRANT WRITING SERVICES NRP	0.00	600.00	
NBV-2024-09	Invoice	07/11/2024	JUN 2024 GRANT WRITING SERVICES	0.00	1,012.50	
NBV-2024-10	Invoice	07/11/2024	JUN 2024 GRANT WRITING SERVICES NRP	0.00	600.00	
02358	IN ALIGNMENT CONSULTING, LLC.	08/26/2024	EFT	0.00	1,950.00	14489
NBV-2024-11	Invoice	08/08/2024	JUL 2024 GRANT WRITING SERVICES	0.00	1,350.00	
NBV-2024-12	Invoice	08/08/2024	JUL 2024 GRANT WRITING SERVICES NRP	0.00	600.00	
02358	IN ALIGNMENT CONSULTING, LLC.	09/24/2024	EFT	0.00	300.00	14576
NBV-2024-13	Invoice	09/18/2024	AUG 2024 GRANT WRITING SERVICES	0.00	300.00	
01557	INDIAN CREEK COUNTRY CLUB INC	10/27/2023	Regular	0.00	7,240.80	112668
INV0000525	Invoice	09/30/2023	MDCACP OFFICER OF THE MONTH ISLAN	0.00	7,240.80	
01557	INDIAN CREEK COUNTRY CLUB INC	08/15/2024	Regular	0.00	7,346.24	113137
INV0000551	Invoice	08/01/2024	2024 MDCACP ISLANDS CHIEFS DINNER	0.00	7,346.24	
02617	INTO THE BLUE ROOFING CORP	09/24/2024	EFT	0.00	500.00	14577
BOND13531	Invoice	09/18/2024	REFUND OF BOND 13531 FOR PERMIT # B	0.00	500.00	
01914	IRON CONTAINER, LLC	08/02/2024	EFT	0.00	-4,560.00	14404
01914	IRON CONTAINER, LLC	08/02/2024	EFT	0.00	4,560.00	14404
PS-INV019611	Invoice	07/31/2024	DUMPSTERS FOR MULTI-FAMILY BUILD PI	0.00	2,850.00	
PS-INV019614	Invoice	07/31/2024	DUMPSTERS FOR MULTI-FAMILY BUILD PI	0.00	1,710.00	
01914	IRON CONTAINER, LLC	08/02/2024	EFT	0.00	4,560.00	14418
PS-INV019611	Invoice	07/31/2024	DUMPSTERS FOR MULTI-FAMILY BUILD PI	0.00	2,850.00	
PS-INV019614	Invoice	07/31/2024	DUMPSTERS FOR MULTI-FAMILY BUILD PI	0.00	1,710.00	
01914	IRON CONTAINER, LLC	09/03/2024	EFT	0.00	3,600.00	14520
PS-INV019652	Invoice	08/27/2024	DUMPSTERS FOR MULTI-FAMILY BUILD PI	0.00	900.00	
PS-INV019841	Invoice	08/27/2024	DUMPSTERS FOR MULTI-FAMILY BUILD PI	0.00	1,800.00	
PS-INV019890	Invoice	08/30/2024	DUMPSTERS FOR MULTI-FAMILY BUILD PI	0.00	900.00	
01914	IRON CONTAINER, LLC	09/24/2024	EFT	0.00	1,800.00	14578
PS-INV019867	Invoice	09/16/2024	NEW DUMPSTERS FOR MULTI-FAMILY BUI	0.00	1,800.00	
01884	ITRON	02/06/2024	EFT	0.00	11,630.52	13898
664979	Invoice	01/24/2024	ANALYSIS-SAAS MANAGED SVC/HOSTEDS	0.00	11,630.52	
02582	JAX CONSTRUCTION AND DEVELOPMENT	07/29/2024	EFT	0.00	500.00	14377
BOND12776	Invoice	07/23/2024	REFUND OF BOND 12776, FOR PERMIT BL	0.00	500.00	
02504	JEFF WHIPPLE	01/12/2024	EFT	0.00	7,500.00	13830
ACH01052024	Invoice	01/05/2024	50% DEPOSIT SCULPTURE FRAME FOR VOG	0.00	7,500.00	
02504	JEFF WHIPPLE	05/16/2024	EFT	0.00	7,500.00	14195
ACH03012024	Invoice	05/01/2024	50% BALANCE SCULPTURE FRAME FOR V	0.00	7,500.00	

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02495 BOND12144	JEFFREY A DIAMOND Invoice	12/15/2023	12/26/2023 REFUND OF BOND 12144 FOR PERMIT BL	EFT	0.00 0.00	500.00 500.00	13776
JOEBGS 802228	JOE BLAIR GARDEN SUPPLY, INC. Invoice	12/06/2023	12/18/2023 CHAIN FOR CHAINSAW	EFT	0.00 0.00	28.70 28.70	13772
JOEBGS 817022 817119	JOE BLAIR GARDEN SUPPLY, INC. Invoice Invoice	02/01/2024 02/01/2024	02/15/2024 LANDSCAPE EQUIPMENT-EARTH AUGER ADDITIONAL PART FOR EARTH AUGER	EFT	0.00 0.00 0.00	980.61 773.62 206.99	13930
JOEBGS 1984	JOE BLAIR GARDEN SUPPLY, INC. Invoice	02/12/2024	03/01/2024 REPAIR OF STIHL BLOWER	EFT	0.00 0.00	71.69 71.69	13969
JOEBGS 4350 4351 4352	JOE BLAIR GARDEN SUPPLY, INC. Invoice Invoice Invoice	03/05/2024 03/05/2024 03/05/2024	04/11/2024 REPAIR FIELD EQUIPMENT REPAIR FIELD EQUIPMENT REPAIR FIELD EQUIPMENT	EFT	0.00 0.00 0.00	202.60 49.96 76.32 76.32	14061
02273 INV-07232024	JOHANNA ALONSO Invoice	08/15/2024	08/26/2024 FIELD TRIP SAWGRASS MARLIN PARK CB S	EFT	0.00 0.00	3,500.00 3,500.00	14490
02463 10042023	JONES WALKER, LLP Invoice	10/04/2023	10/16/2023 G.O. BOND FOR STORM WATER IMPROV.	EFT	0.00 0.00	6,000.00 6,000.00	13585
02253 1-2024 2-2024	JORMAK EQUIPMENT AND CONSULTING, INC. Invoice Invoice	02/01/2024 02/01/2024	02/15/2024 EMERGENCY REPAIR-16" FORCE MAIN EMERGENCY REPAIR 16"FORCE MAIN-	EFT	0.00 0.00 0.00	22,000.00 12,000.00 10,000.00	13931
02253 1-2024 HI	JORMAK EQUIPMENT AND CONSULTING, INC. Invoice	04/24/2024	04/30/2024 INSTALL ADA RAMP WITH ADA MAT-EAST	EFT	0.00 0.00	4,950.00 4,950.00	14144
02253 1-2024 HI THERM	JORMAK EQUIPMENT AND CONSULTING, INC. Invoice	05/01/2024	05/13/2024 H.I. THERMO PLASTIC EAST DR_CROSSWA	EFT	0.00 0.00	336.00 336.00	14170
02253 INV1-2024 HI STR	JORMAK EQUIPMENT AND CONSULTING, INC. Invoice	04/29/2024	05/22/2024 THERMO PLASTIC STRIPPING EAST DR	EFT	0.00 0.00	4,699.00 4,699.00	14211
02253 H.I.-WEST DR-1	JORMAK EQUIPMENT AND CONSULTING, INC. Invoice	05/21/2024	05/30/2024 THERMO PLASTIC STRIPPING	EFT	0.00 0.00	4,476.50 4,476.50	14233
02253 3-2024	JORMAK EQUIPMENT AND CONSULTING, INC. Invoice	05/29/2024	06/13/2024 SPECIAL REQUEST ADA SLABS-BUS BENCH	EFT	0.00 0.00	4,975.00 4,975.00	14260
02253 4-2024 5-2024	JORMAK EQUIPMENT AND CONSULTING, INC. Invoice Invoice	06/06/2024 06/06/2024	06/21/2024 FIRE HYDRANT REPLACEMENT FIRE HYDRANT-NEW REPLACEMENT	EFT	0.00 0.00 0.00	22,200.00 10,500.00 11,700.00	14277
02253 6-2024	JORMAK EQUIPMENT AND CONSULTING, INC. Invoice	07/24/2024	08/02/2024 EMERG WATER LINE REPAIR	EFT	0.00 0.00	7,500.00 7,500.00	14419
02253 10-2024 11-2024 9-2024	JORMAK EQUIPMENT AND CONSULTING, INC. Invoice Invoice Invoice	09/06/2024 09/12/2024 09/06/2024	09/17/2024 EMERGENCY REPLACE STORM SEWER RI PROVIDE & INSTALL BACKFLOW PREVENT THERMO PLASTIC STRIPING ON CROSSWA	EFT	0.00 0.00 0.00	13,000.00 3,500.00 6,500.00 3,000.00	14554
02511 BOND11113	JOSE HERNANDEZ Invoice	01/25/2024	02/06/2024 REFUND OF BOND 11113, FOR PERMIT #	EFT	0.00 0.00	500.00 500.00	13899
02563 374	JOSUE GARCIA Invoice	06/18/2024	06/21/2024 DRAG QUEEN SHOW PERFORMERS	EFT	0.00 0.00	1,700.00 1,700.00	14286
CHASE 452026878009	JP MORGAN CHASE BANK, N.A. Invoice	11/29/2023	11/29/2023 GOB SERIES 2023 LOAN NO. 4520268780	Regular	0.00 0.00	119,743.75 119,743.75	112723

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CHASE 0000000204	JP MORGAN CHASE BANK, N.A. Invoice	05/09/2024	06/01/2024 GOB SERIES 2023 LOAN PMT# 2	Bank Draft	0.00 0.00	503,875.00 503,875.00	CHASELNDFTO0
CHASE 0000000201	JP MORGAN CHASE BANK, N.A. Invoice	06/17/2024	07/01/2024 STREET REPAVING LOAN NO. 4520288780	Bank Draft	0.00 0.00	102,448.10 102,448.10	CHASELNDFTO0
CHASE ACH06182024	JP MORGAN CHASE BANK, N.A. Invoice	06/18/2024	07/01/2024 SAKURA REFINANCE SERIES 2021 LN 4520	Bank Draft	0.00 0.00	166,257.40 166,257.40	CHASELNDFTO0
CHASE 0000000235	JP MORGAN CHASE BANK, N.A. Invoice	12/09/2023	01/01/2024 STREET REPAVING LOAN NO. 4520288780	Bank Draft	0.00 0.00	7,448.10 7,448.10	CHASELN-002D
CHASE ACH01012024	JP MORGAN CHASE BANK, N.A. Invoice	12/09/2023	01/01/2024 SAKURA REFINANCE SERIES 2021 LN 4520	Bank Draft	0.00 0.00	31,257.40 31,257.40	CHASELN-004D
KAUFFS 4017629	KAUFF'S OF MIAMI, INC. Invoice	11/07/2023	11/13/2023 EMERGENCY TRANSPORT OF SANITATION	EFT	0.00 0.00	536.25 536.25	13673
KAUFFS 4014769	KAUFF'S OF MIAMI, INC. Invoice	12/01/2023	12/12/2023 TOWED TRUCK 1802 TO NEXTRAN FOR RE	EFT	0.00 0.00	618.75 618.75	13749
02472 BOND5601	KESSEL, INC Invoice	10/25/2023	11/08/2023 REFUND OF BOND 5601 FOR PERMIT BLD	Regular	0.00 0.00	1,000.00 1,000.00	112692
KH 25507107 25801016	KIMLEY-HORN AND ASSOCIATES, INC. Invoice Invoice	09/30/2023 09/30/2023	10/18/2023 KHA_WO#10_INI PHASE2_RESOL#2023-0 KHA_WO#10_INI PHASE2_RESOL#2023-0	EFT	0.00 0.00	60,848.19 8,347.19 52,501.00	13605
KH 26372889 26372890	KIMLEY-HORN AND ASSOCIATES, INC. Invoice Invoice	11/22/2023 11/22/2023	12/04/2023 KHA_WO#10_INI PHASE2_RESOL#2023-0 KHA_WWPSI_WO#011_RESOL#2023-058	EFT	0.00 0.00	23,745.50 16,281.80 7,463.70	13712
KH 043138055-0923 25964502 26069832	KIMLEY-HORN AND ASSOCIATES, INC. Invoice Invoice Invoice	12/04/2023 12/04/2023 12/04/2023	12/06/2023 KHA_WO#10_INI PHASE2_RESOL#2023-0 KHA_WWPSI_WO#011_RESOL#2023-058 KHA_WWPSI_WO#011_RESOL#2023-058	EFT	0.00 0.00 0.00	45,470.66 21,494.45 16,223.61 7,752.60	13722
KH 26638177 26638179	KIMLEY-HORN AND ASSOCIATES, INC. Invoice Invoice	12/19/2023 12/19/2023	12/29/2023 KHA_WO#10_INI PHASE2_RESOL#2023-0 KHA_WWPSI_WO#011_RESOL#2023-058	EFT	0.00 0.00	23,166.35 16,989.35 6,177.00	13796
KH 26853985	KIMLEY-HORN AND ASSOCIATES, INC. Invoice	02/12/2024	02/15/2024 KHA_WWPSI_WO#011_RESOL#2023-058	EFT	0.00 0.00	1,575.60 1,575.60	13932
KH 27104987 27104988	KIMLEY-HORN AND ASSOCIATES, INC. Invoice Invoice	02/15/2024 02/15/2024	02/27/2024 KHA_WO#10_INI PHASE2_RESOL#2023-0 KHA_WWPSI_WO#011_RESOL#2023-058	EFT	0.00 0.00	24,013.00 13,325.50 10,687.50	13960
KH 27484144	KIMLEY-HORN AND ASSOCIATES, INC. Invoice	03/18/2024	03/26/2024 KHA_WO#10_INI PHASE2_RESOL#2023-0	EFT	0.00 0.00	19,016.72 19,016.72	14030
KH 27364164	KIMLEY-HORN AND ASSOCIATES, INC. Invoice	03/29/2024	04/09/2024 KHA_WWPSI_WO#011_RESOL#2023-058	EFT	0.00 0.00	10,551.65 10,551.65	14050
KH 26894837	KIMLEY-HORN AND ASSOCIATES, INC. Invoice	04/23/2024	04/30/2024 KHA_WO#10_INI PHASE2_RESOL#2023-0	EFT	0.00 0.00	15,078.00 15,078.00	14145
KH 27627501	KIMLEY-HORN AND ASSOCIATES, INC. Invoice	05/01/2024	05/13/2024 KHA_WWPSI_WO#011_RESOL#2023-058	EFT	0.00 0.00	12,367.50 12,367.50	14171
KH 043138057-0224 043138057-0324	KIMLEY-HORN AND ASSOCIATES, INC. Invoice Invoice	05/25/2024 05/25/2024	05/30/2024 KHA_WO#01_1841 GALLEON ST REDEVEL KHA_WO#01_1841 GALLEON ST REDEVEL	EFT	0.00 0.00	41,424.50 13,670.00 27,754.50	14234
KH	KIMLEY-HORN AND ASSOCIATES, INC.		06/13/2024	EFT	0.00	13,823.20	14261

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27927836	Invoice	05/30/2024	KHA_WWPSI_WO#011_RESOL#2023-058	0.00	13,823.20	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	06/21/2024	EFT	0.00	22,462.30	14278
27784693	Invoice	06/14/2024	KHA_WO#10_INI PHASE2_RESOL#2023-0	0.00	22,462.30	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	07/02/2024	EFT	0.00	31,603.50	14308
28234668	Invoice	06/24/2024	KHA_WWPSI_WO#011_RESOL#2023-058	0.00	13,487.00	
28470412	Invoice	06/24/2024	KHA_WO#10_INI PHASE2_RESOL#2023-0	0.00	18,116.50	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	07/02/2024	EFT	0.00	13,040.50	14326
043138057-0424	Invoice	07/01/2024	KHA_WO#01_1841 GALLEON ST REDEVEL	0.00	13,040.50	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	08/02/2024	EFT	0.00	13,149.10	14405
28538782	Invoice	07/29/2024	KHA_WWPSI_WO#011_RESOL#2023-058	0.00	13,149.10	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	08/02/2024	EFT	0.00	-13,149.10	14405
KH	KIMLEY-HORN AND ASSOCIATES, INC.	08/02/2024	EFT	0.00	13,149.10	14420
28538782	Invoice	07/29/2024	KHA_WWPSI_WO#011_RESOL#2023-058	0.00	13,149.10	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	08/26/2024	EFT	0.00	4,735.00	14479
043138101-0724	Invoice	08/19/2024	SANITARY SEWER SYSTEM MODEL UPDAT	0.00	4,735.00	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	09/03/2024	EFT	0.00	6,842.50	14521
28854452	Invoice	08/26/2024	KHA_WWPSI_WO#011_RESOL#2023-058	0.00	6,842.50	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	09/17/2024	EFT	0.00	71,952.40	14564
04138101-0824	Invoice	09/13/2024	SANITARY SEWER SYSTEM MODEL UPDAT	0.00	9,930.00	
043138057-0524	Invoice	09/13/2024	KHA_WO#01_1841 GALLEON ST REDEVEL	0.00	16,182.50	
043138057-0624	Invoice	09/13/2024	KHA_WO#01_1841 GALLEON ST REDEVEL	0.00	9,215.00	
043138057-0724	Invoice	09/13/2024	KHA_WO#01_1841 GALLEON ST REDEVEL	0.00	25,655.50	
29164032	Invoice	09/13/2024	KHA_WWPSI_WO#011_RESOL#2023-058	0.00	10,969.40	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	09/24/2024	EFT	0.00	6,834.75	14579
043138057-0924	Invoice	09/16/2024	KHA_WO#01_1841 GALLEON ST REDEVEL	0.00	6,834.75	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	09/30/2024	EFT	0.00	8,222.26	14651
29054912	Invoice	09/23/2024	FL BONNETED BAT SURVEY_ADA SIDEWAL	0.00	8,222.26	
01514	KNOWLES ANIMAL CLINIC	10/27/2023	Regular	0.00	805.85	112669
5331640402	Invoice	09/30/2023	AERIK- BOARDING 9/28-10/3/2023	0.00	805.85	
01514	KNOWLES ANIMAL CLINIC	01/12/2024	Regular	0.00	1,863.90	112784
5331601760	Invoice	01/08/2024	EXAM CONSULTATION VET SCAN/ PREVIO	0.00	1,468.76	
5331643913	Invoice	01/08/2024	EXAM CONSULTATION AND MEDS K-9 AER	0.00	116.59	
5331645066	Invoice	01/08/2024	BOARDING FOR K-9 AERIK 12/3-12/8/23	0.00	278.55	
01514	KNOWLES ANIMAL CLINIC	03/22/2024	Regular	0.00	488.16	112905
5331649429	Invoice	03/10/2024	K-9 AERIK-EXAM CONSULTATION/BOARDI	0.00	488.16	
01514	KNOWLES ANIMAL CLINIC	04/09/2024	Regular	0.00	349.10	112929
FEB24-AG100	Invoice	03/11/2024	WILLY VET BILL	0.00	77.13	
FEB24-AG101	Invoice	03/11/2024	WILLY VET BILL	0.00	271.97	
UKG	KRONOS SAASHR, INC. - UKG	07/30/2024	Regular	0.00	1,911.00	113103
12271811	Invoice	07/16/2024	UKG READY TIME, ACCRUALS MANAGER,	0.00	1,911.00	
UKG	KRONOS SAASHR, INC. - UKG	09/19/2024	Regular	0.00	13,911.00	113218
12211862	Invoice	05/25/2024	UKG READY SETUP/PAYROLL SERVICES SET	0.00	12,000.00	
12284602	Invoice	08/20/2024	UKG RT, ACCRUALS MANAGER, SCHEDULE	0.00	1,911.00	
UKG	KRONOS SAASHR, INC. - UKG	09/26/2024	Regular	0.00	1,911.00	113233
12296740	Invoice	09/20/2024	UKG RT. ACCRUALS MANAGER, SCHEDLER	0.00	1,911.00	
01496	KS STATEBANK	10/03/2023	Bank Draft	0.00	7,223.90	DFT0001460
OCT 2023	Invoice	10/03/2023	ACH PAYMENT-REAR MAC MRU 613/GRA	0.00	7,223.90	

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01496	KS STATEBANK	11/01/2023	Bank Draft	0.00	7,223.90	DFT0001486
NOV 2023	Invoice	11/01/2023	ACH PAYMENT-REAR MAC MRU613/GRAP	0.00	7,223.90	
01496	KS STATEBANK	12/05/2023	Bank Draft	0.00	7,223.90	DFT0001511
DEC 2023	Invoice	12/05/2023	ACH PAYMENT-REAR MAC MRU613/GRAP	0.00	7,223.90	
01496	KS STATEBANK	01/03/2024	Bank Draft	0.00	7,223.90	DFT0001578
JAN 2024	Invoice	01/03/2024	ACH PAYMENT-REAR MAC MRU 613/GRA	0.00	7,223.90	
01496	KS STATEBANK	02/02/2024	Bank Draft	0.00	7,223.90	DFT0001599
FEB 2024	Invoice	02/02/2024	ACH PAYMENT-REAR MAC MRU613/GRAP	0.00	7,223.90	
01496	KS STATEBANK	03/25/2024	Bank Draft	0.00	7,223.90	DFT0001644
MARCH 2024	Invoice	03/01/2024	ACH PAYMENT-REAR MAC MRU613/GRAP	0.00	7,223.90	
01496	KS STATEBANK	04/02/2024	Bank Draft	0.00	7,223.90	DFT0001652
APRIL 2024	Invoice	04/02/2024	ACH PAYMENT-REAR MAC MRU613/GRAP	0.00	7,223.90	
01496	KS STATEBANK	05/02/2024	Bank Draft	0.00	7,223.90	DFT0001688
MAY 2024	Invoice	05/02/2024	ACH PAYMENT-REAR MAC MRU613/GRAP	0.00	7,223.90	
01496	KS STATEBANK	06/04/2024	Bank Draft	0.00	7,223.90	DFT0001721
JUNE 2024	Invoice	06/04/2024	ACH PAYMENT-REAR MAC MRU 613/GRA	0.00	7,223.90	
01496	KS STATEBANK	07/02/2024	Bank Draft	0.00	7,223.90	DFT0001755
JULY 2024	Invoice	07/02/2024	ACH PAYMENT-REAR MAC MRU613/GRAP	0.00	7,223.90	
01496	KS STATEBANK	08/02/2024	Bank Draft	0.00	96,158.86	DFT0001782
AUG 2024 FINAL	Invoice	08/02/2024	AUG 2024 -REAR MAC MRU613/GRAPPLE	0.00	96,158.86	
02583	L. CORTES CONSTRUCTION SERVICE	07/29/2024	EFT	0.00	500.00	14378
BOND13766	Invoice	07/24/2024	REFUND OF BOND 13766 FOR PERMIT BL	0.00	500.00	
01832	LAGOM HR	12/07/2023	EFT	0.00	10,262.50	13727
1607	Invoice	12/04/2023	HR PROJECTS/ASSIGNMENTS	0.00	7,262.50	
1607	Invoice	12/04/2023	COMPENSATION STUDY	0.00	3,000.00	
01832	LAGOM HR	01/05/2024	EFT	0.00	7,962.50	13814
1612	Invoice	01/02/2024	HR PROJECTS/ASSIGNMENTS-NOV 2023	0.00	7,962.50	
01832	LAGOM HR	03/07/2024	EFT	0.00	21,900.00	13978
1618	Invoice	02/29/2024	HR PROJECTS/ASSIGNMENTS-DEC 2023	0.00	4,375.00	
1627	Invoice	02/29/2024	HR PROJECTS/ASSIGNMENTS-FEB 2024	0.00	2,100.00	
1618	Invoice	02/29/2024	HR PROJECTS/ASSIGNMENTS-DEC 2023	0.00	3,675.00	
1618-PD	Invoice	03/01/2024	PD ACCREDITATION-DEC 2023	0.00	1,925.00	
1620	Invoice	02/29/2024	HR PROJECTS/ASSIGNMENTS-JAN 2024	0.00	3,325.00	
1620-PD	Invoice	03/01/2024	PD ACCREDITATION-JAN 2024	0.00	3,500.00	
1627	Invoice	02/29/2024	COMPENSATION STUDY	0.00	3,000.00	
01832	LAGOM HR	05/13/2024	EFT	0.00	4,500.00	14172
1634	Invoice	04/22/2024	COMPENSATION STUDY	0.00	4,500.00	
01832	LAGOM HR	07/02/2024	EFT	0.00	8,000.00	14309
1646	Invoice	06/25/2024	HUMAN RESOURCES CONSULTING SERVIC	0.00	8,000.00	
01832	LAGOM HR	07/10/2024	EFT	0.00	8,000.00	14342
1652	Invoice	07/01/2024	HUMAN RESOURCES CONSULTING SERVIC	0.00	8,000.00	
01832	LAGOM HR	08/26/2024	EFT	0.00	8,000.00	14480
1654	Invoice	07/22/2024	HR CONSULTING SER MANUAL CERICAL W	0.00	1,400.00	
1658	Invoice	08/16/2024	HUMAN RESOURCES CONSULTING SERVIC	0.00	9,000.00	
1658R	Credit Memo	08/01/2024	HUMAN RESOURCES CONSULTING SERVIC	0.00	-1,000.00	
CM0000013	Credit Memo	07/26/2024	HUMAN RESOURCES CONSULTING SERVIC	0.00	-1,400.00	
01832	LAGOM HR	09/17/2024	EFT	0.00	8,000.00	14555

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1665	Invoice	09/09/2024	HUMAN RESOURCES CONSULTING SERVIC	0.00	8,000.00	
02551	LARS SCHOETT	05/22/2024	EFT	0.00	500.00	14212
BOND13307	Invoice	05/14/2024	REFUND OF BOND 13307 FOR PERMIT BL	0.00	500.00	
02551	LARS SCHOETT	09/30/2024	EFT	0.00	500.00	14652
BOND13381	Invoice	09/23/2024	REFUND OF BOND 13381 FOR PERMIT BL	0.00	500.00	
01094	LAW ENFORCEMENT PSYCHOLOGICAL & COUN	04/19/2024	EFT	0.00	325.00	14111
14034	Invoice	04/10/2024	SEAN RODRIGUEZ- EVALUATION	0.00	325.00	
01094	LAW ENFORCEMENT PSYCHOLOGICAL & COUN	09/03/2024	EFT	0.00	325.00	14522
14275	Invoice	08/13/2024	PSYCHOLOGICAL EVALUATION NEW HIRE	0.00	325.00	
LEOSPD	LEO'S SPEEDOMETER	10/27/2023	Regular	0.00	40.00	112670
18851	Invoice	09/30/2023	SPEEDOMETER CERTIFICATION TEST	0.00	40.00	
LEOSPD	LEO'S SPEEDOMETER	01/12/2024	Regular	0.00	550.00	112785
18871	Invoice	01/08/2024	PD VEHICLES SPEEDOMETER CERTIFICATI	0.00	550.00	
LEOSPD	LEO'S SPEEDOMETER	02/02/2024	Regular	0.00	120.00	112820
18876	Invoice	01/30/2024	SPEEDOMETER CERTIFICATION UNIT 2304	0.00	40.00	
18879	Invoice	01/30/2024	SPEEDOMETER CERTIFICATION UNIT 1706	0.00	40.00	
18880	Invoice	01/30/2024	SPEEDOMETER CERTIFICATION UNIT 2307	0.00	40.00	
LEOSPD	LEO'S SPEEDOMETER	03/22/2024	Regular	0.00	240.00	112906
18883	Invoice	03/10/2024	PD VEH 1907/2100/2303/2308 SPEEDO	0.00	160.00	
18890	Invoice	03/10/2024	PD VEH 1901 SPEEDOMETER CERTIFICATI	0.00	40.00	
18891	Invoice	03/10/2024	PD VEHICLE 2306 SPEEDOMETER CERTIFI	0.00	40.00	
LEOSPD	LEO'S SPEEDOMETER	04/10/2024	Regular	0.00	120.00	112942
18893	Invoice	03/14/2024	2206 PD VEH SPEEDOMETER CERTIFICATI	0.00	40.00	
18894	Invoice	03/14/2024	1706 PD VEH SPEEDOMETER CERTIFICATI	0.00	40.00	
18896	Invoice	03/14/2024	2205 PD VEH SPEEDOMETER CERTIFICATI	0.00	40.00	
LEOSPD	LEO'S SPEEDOMETER	08/22/2024	Regular	0.00	1,040.00	113149
19003	Invoice	08/13/2024	VEHICLE CALIBRATIONS	0.00	1,040.00	
LEXIS	LEXISNEXIS	10/11/2023	Regular	0.00	542.56	112653
1569725-202309	Invoice	09/30/2023	MONTHLY INVESTIGATIVE SOFTWARE USA	0.00	542.56	
LEXIS	LEXISNEXIS	11/22/2023	Regular	0.00	542.56	112717
1569725-202310	Invoice	11/17/2023	MONTHLY INVESTIGATIVE SOFTWARE USA	0.00	542.56	
LEXIS	LEXISNEXIS	12/08/2023	Regular	0.00	542.56	112738
1569725-202311	Invoice	12/08/2023	MONTHLY INVESTIGATIVE SOFTWARE USA	0.00	542.56	
LEXIS	LEXISNEXIS	01/11/2024	Regular	0.00	542.56	112773
INV0000533	Invoice	01/09/2024	MONTHLY INVESTIGATIVE SOFTWARE USA	0.00	542.56	
LEXIS	LEXISNEXIS	03/08/2024	Regular	0.00	542.56	112867
1569725-202402	Invoice	03/08/2024	MONTHLY INVESTIGATIVE SOFTWARE USA	0.00	542.56	
LEXIS	LEXISNEXIS	04/09/2024	Regular	0.00	542.56	112930
1569725-202403	Invoice	04/08/2024	MONTHLY INVESTIGATIVE SOFTWARE USA	0.00	542.56	
LEXIS	LEXISNEXIS	05/15/2024	Regular	0.00	542.56	112986
1569725-202401	Invoice	05/10/2024	MONTHLY INVESTIGATIVE SOFTWARE USA	0.00	542.56	
LEXIS	LEXISNEXIS	06/10/2024	Regular	0.00	1,085.12	113026
1569725-202404	Invoice	06/10/2024	MONTHLY INVESTIGATIVE SOFTWARE USA	0.00	542.56	
1569725-202405	Invoice	06/10/2024	MONTHLY INVESTIGATIVE SOFTWARE USA	0.00	542.56	
LEXIS	LEXISNEXIS	07/09/2024	Regular	0.00	542.56	113073
1569725-202406	Invoice	07/08/2024	MONTHLY INVESTIGATIVE SOFTWARE USA	0.00	542.56	

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LEXIS 1569725-202408	LEXISNEXIS Invoice	09/09/2024	09/16/2024 Regular MONTHLY INVESTIGATIVE SOFTWARE USA	0.00	558.84	113189
02535 CKRQ03262024	LHASA POSADA Invoice	03/26/2024	03/28/2024 Regular SOFIA SAIDI SCHOLARSHIP RECIPIENT	0.00	1,000.00	112922
LSRUS 19-104656	LIFT STATIONS "R" US CORP Invoice	09/12/2024	09/19/2024 Regular EMERGENCY VAC PUMP OUT AFTER JUNE	0.00	9,000.00	113219
02291 2668 2668-CM 2668-REVISED	LIGHT ER UP, LLC Invoice Credit Memo Invoice	02/27/2024 02/27/2024 04/10/2024	04/11/2024 EFT ADDITIONAL VILLAGE HOLIDAY DECORATI ADDITIONAL VILLAGE HOLIDAY DECORATI ADDITIONAL VILLAGE HOLIDAY DECORATI	0.00 0.00 0.00	16,580.00 17,830.00 -17,830.00 16,580.00	14079
01702 INV-4186	LIL' PEOPLE PORTRAITS, INC. Invoice	05/03/2024	05/24/2024 Regular LT. GUEVARA HEAD SHOT PICTURE	0.00	199.00	113002
JPFICO NOV 2023	LINCOLN FINANCIAL GROUP Invoice	11/03/2023	11/03/2023 Bank Draft NOV 2023-LIFE & DIABILITY INSURANCE -	0.00	6,252.91	DFT0001491
JPFICO DEC 2023	LINCOLN FINANCIAL GROUP Invoice	12/05/2023	12/05/2023 Bank Draft DEC 2023-LIFE & DIABILITY INSURANCE	0.00	5,268.77	DFT0001517
JPFICO JAN 2024	LINCOLN FINANCIAL GROUP Invoice	01/06/2024	01/04/2024 Bank Draft JAN 2024-LIFE & DIABILITY INSURANCE	0.00	7,096.09	DFT0001577
JPFICO FEB 2024	LINCOLN FINANCIAL GROUP Invoice	02/05/2024	02/05/2024 Bank Draft FEB 2024-LIFE & DIABILITY INSURANCE	0.00	3,869.32	DFT0001604
JPFICO MAR 2024	LINCOLN FINANCIAL GROUP Invoice	03/05/2024	03/05/2024 Bank Draft MAR 2024 -LIFE & DIABILITY INSURANCE	0.00	6,785.78	DFT0001640
JPFICO APR 2024	LINCOLN FINANCIAL GROUP Invoice	04/02/2024	04/02/2024 Bank Draft APR 2024-LIFE & DIABILITY INSURANCE	0.00	5,029.24	DFT0001653
JPFICO MAY 2024	LINCOLN FINANCIAL GROUP Invoice	05/06/2024	05/06/2024 Bank Draft MAY 2024-LIFE & DIABILITY INSURANCE	0.00	5,551.09	DFT0001689
JPFICO JUNE 2024	LINCOLN FINANCIAL GROUP Invoice	06/05/2024	06/05/2024 Bank Draft JUNE 2024-LIFE & DIABILITY INSURANCE	0.00	5,968.18	DFT0001724
JPFICO JULY 2024	LINCOLN FINANCIAL GROUP Invoice	07/03/2024	07/03/2024 Bank Draft JULY 2024 LIFE & DIABILITY INSURANCE	0.00	7,785.18	DFT0001756
JPFICO AUG 2024	LINCOLN FINANCIAL GROUP Invoice	08/05/2024	08/05/2024 Bank Draft AUG 2024-LIFE & DIABILITY INSURANCE	0.00	6,275.45	DFT0001785
JPFICO SEPT 2024	LINCOLN FINANCIAL GROUP Invoice	09/05/2024	09/05/2024 Bank Draft SEPT 22024 LIFE & DIABILITY INSURANCE	0.00	5,785.04	DFT0001829
JPFICO OCT 2023	LINCOLN FINANCIAL GROUP Invoice	10/04/2023	10/04/2023 Bank Draft OCT 2023-LIFE & DIABILITY INSURANCE	0.00	18,804.56	LINCOLNDFT00
02293 23-018.02RV APPL#1 APPL#1-CM	LMK PIPE RENEWAL, LLC Invoice Invoice Credit Memo	12/04/2023 12/04/2023 12/04/2023	12/06/2023 EFT SANITARY SEWER REHAB PROJ#SW23-03 SANITARY SEWER REHAB PROJ#SW23-03 SANITARY SEWER REHAB PROJ#SW23-03	0.00 0.00 0.00	33,467.40 103,496.99 -103,496.99	13723
02293 23-018.03	LMK PIPE RENEWAL, LLC Invoice	12/28/2023	01/05/2024 EFT SANITARY SEWER REHAB PROJ#SW23-03	0.00	34,968.22	13815
02293 23-018.04 23-018.05 23-018.06	LMK PIPE RENEWAL, LLC Invoice Invoice Invoice	03/22/2024 03/22/2024 03/26/2024	04/09/2024 EFT SANITARY SEWER REHAB PROJ#SW23-03 SANITARY SEWER REHAB PROJ#SW23-03 SANITARY SEWER REHAB PROJ#SW23-03	0.00 0.00 0.00	53,827.91 10,734.94 15,254.78 27,838.19	14051

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02293	LMK PIPE RENEWAL, LLC	04/11/2024	EFT	0.00	-53,827.91	14051
02293	LMK PIPE RENEWAL, LLC	04/17/2024	EFT	0.00	-104,392.32	14080
02293	LMK PIPE RENEWAL, LLC	04/11/2024	EFT	0.00	104,392.32	14080
23-018.07	Invoice	04/04/2024	SANITARY SEWER REHAB PROJ#SW23-03	0.00	44,027.20	
23-018.08	Invoice	04/04/2024	SANITARY SEWER REHAB PROJ#SW23-03	0.00	38,635.12	
23-018.09	Invoice	04/04/2024	SANITARY SEWER REHAB PROJ#SW23-03	0.00	21,730.00	
02293	LMK PIPE RENEWAL, LLC	04/12/2024	EFT	0.00	53,827.91	14085
23-018.04	Invoice	03/22/2024	SANITARY SEWER REHAB PROJ#SW23-03	0.00	10,734.94	
23-018.05	Invoice	03/22/2024	SANITARY SEWER REHAB PROJ#SW23-03	0.00	15,254.78	
23-018.06	Invoice	03/26/2024	SANITARY SEWER REHAB PROJ#SW23-03	0.00	27,838.19	
02293	LMK PIPE RENEWAL, LLC	04/18/2024	EFT	0.00	104,392.32	14095
23-018.07	Invoice	04/04/2024	SANITARY SEWER REHAB PROJ#SW23-03	0.00	44,027.20	
23-018.08	Invoice	04/04/2024	SANITARY SEWER REHAB PROJ#SW23-03	0.00	38,635.12	
23-018.09	Invoice	04/04/2024	SANITARY SEWER REHAB PROJ#SW23-03	0.00	21,730.00	
02293	LMK PIPE RENEWAL, LLC	04/19/2024	EFT	0.00	5,007.04	14112
23-018.01B	Invoice	04/17/2024	SANITARY SEWER REHAB PROJ#SW23-03	0.00	5,007.04	
02293	LMK PIPE RENEWAL, LLC	07/17/2024	EFT	0.00	85,970.21	14349
23-018.10	Invoice	07/10/2024	SANITARY SEWER REHAB PROJ#SW23-03	0.00	63,568.17	
23-018.11	Invoice	07/10/2024	SANITARY SEWER REHAB PROJ#SW23-03	0.00	22,402.04	
02293	LMK PIPE RENEWAL, LLC	08/02/2024	EFT	0.00	20,864.98	14406
23-018.12	Invoice	08/01/2024	SANITARY SEWER REHAB PROJ#SW23-03	0.00	20,864.98	
02293	LMK PIPE RENEWAL, LLC	08/02/2024	EFT	0.00	-20,864.98	14406
02293	LMK PIPE RENEWAL, LLC	08/02/2024	EFT	0.00	20,864.98	14421
23-018.12	Invoice	08/01/2024	SANITARY SEWER REHAB PROJ#SW23-03	0.00	20,864.98	
01345	LOUIS TOLEDO/T&S ROOFING SYSTEMS	08/02/2024	EFT	0.00	500.00	14422
BOND13184	Invoice	07/23/2024	REFUND OF BOND 13184 FOR PERMIT BL	0.00	500.00	
LOUGPS	LOU'S POLICE DISTRIBUTORS	11/01/2023	EFT	0.00	3,964.46	13634
653032	Invoice	09/30/2023	CORPORAL CHEVRON PATCHES FOR NEW	0.00	35.76	
657978	Invoice	09/30/2023	NEW POLICE UNIFORMS PANTS	0.00	3,928.70	
LOUGPS	LOU'S POLICE DISTRIBUTORS	01/16/2024	EFT	0.00	1,670.64	13841
658663	Credit Memo	01/05/2024	CREDIT POLANCO UNIFORMS PANTS	0.00	-119.96	
660700	Credit Memo	01/05/2024	COLLINS UNIFORMS PANTS	0.00	-119.96	
658663	Invoice	01/05/2024	POLANCO UNIFORM PANTS	0.00	119.96	
658668	Invoice	01/05/2024	WEISSMAN-CLASS A UNIFORM/BELT	0.00	307.68	
658673	Invoice	01/05/2024	POLANCO- DUTY BELT/INNER BELT	0.00	70.96	
660029	Invoice	01/05/2024	DUFAU- HOLSTER/MAG POUCH/HANDCU	0.00	216.92	
660696	Credit Memo	01/05/2024	DUFAU-HOLSTER/MAG POUCH/HANDCUF	0.00	-216.92	
660700	Invoice	01/05/2024	COLLINS UNIFORMS PANTS	0.00	119.96	
666423	Invoice	01/05/2024	FRANCOIS- UNIFORMS POLOS MOTOR UN	0.00	149.94	
668334	Invoice	01/05/2024	COLLINS- POLICE SAFETY VEST	0.00	24.98	
669786	Invoice	01/05/2024	COLLINS-CLASS A UNIFORM/BELT	0.00	146.94	
671660	Invoice	01/05/2024	MOLINA- RAINCOAT	0.00	154.98	
671952	Invoice	01/05/2024	MCCREADY-CLASS A UNIFORM/BELT/LT B	0.00	154.44	
673749	Invoice	01/04/2024	POLANCO-SEATBELT CUTTER/WINDOW B	0.00	64.90	
675395	Invoice	01/05/2024	GORDON-DUTY BELT/BATON HOLDER/RA	0.00	142.92	
675396	Invoice	01/05/2024	STEPHENS- SAFETY VEST POLICE LOGO	0.00	52.98	
678066	Invoice	01/05/2024	NAME BARS/BADGE COMMANDER JENKI	0.00	399.92	
LOUGPS	LOU'S POLICE DISTRIBUTORS	02/06/2024	EFT	0.00	946.84	13900
681892	Credit Memo	01/30/2024	COLUMBANO/MARTINEZ- UNIFORMS PA	0.00	-179.94	
682677	Invoice	01/30/2024	BRIND- CLIP-ON BADGE/HOLSTER/ MAG P	0.00	126.94	
682689	Invoice	01/30/2024	FOR INVENTORY - SAFETY VESTS AND LE	0.00	824.90	
683449	Invoice	01/30/2024	MCCREADY-CUFF/MAG POUCH	0.00	48.98	
683450	Invoice	01/30/2024	ANGULO- POLICE SAFETY VEST	0.00	24.98	

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683631	Invoice	01/30/2024	S.RODRIGUEZ-CLASS A TIE/BAR REF POLIC	0.00	45.96	
684117	Credit Memo	01/26/2024	UNIFORMS POLO SAMPLES	0.00	-79.96	
684832	Invoice	01/30/2024	MARTINEZ- RETIREMENT BADGE	0.00	134.98	
LOUGPS	LOU'S POLICE DISTRIBUTORS	02/15/2024	EFT	0.00	326.65	13933
685360	Invoice	02/01/2024	BENITEZ-CLASS A UNIFORM/CHEVRON PA	0.00	131.71	
685362	Invoice	02/01/2024	POLANCO- CLASS A UNIFORM/JACKET	0.00	194.94	
LOUGPS	LOU'S POLICE DISTRIBUTORS	03/26/2024	EFT	0.00	906.06	14031
657923	Invoice	03/10/2024	HONOR GUARD-RING KEEPER/SHOULDER	0.00	210.90	
674559	Invoice	03/10/2024	HENDON- RAINCOAT	0.00	179.96	
686063	Invoice	03/10/2024	SEAN RODRIGUEZ- NAME TAPE FOR GRAD	0.00	4.50	
688996	Invoice	03/10/2024	NORIEGA- UNIFORM RANGER BELT	0.00	32.98	
690031	Invoice	03/10/2024	POLANCO- BOMBER JKT/FLASHLIGHT BAT	0.00	186.96	
691275	Invoice	03/10/2024	HONOR GUARD UNIFORM- D RING KEEPE	0.00	81.84	
691280	Invoice	03/10/2024	WEISSMAN- ID JACKET	0.00	79.98	
692238	Invoice	03/10/2024	CASAI-CLASS A SHIRT/TOGGLES/BALCK TI	0.00	103.94	
693860	Invoice	03/11/2024	CASAI- HASHMARK GODL ON BLACK CLA	0.00	25.00	
LOUGPS	LOU'S POLICE DISTRIBUTORS	04/11/2024	EFT	0.00	165.94	14062
694259	Invoice	03/14/2024	COLLINS- CLASS A UNIFORM SHIRT	0.00	74.98	
694438	Invoice	03/14/2024	NORIEGA- CLASS A UNIFORMS SHOES	0.00	90.96	
LOUGPS	LOU'S POLICE DISTRIBUTORS	05/13/2024	EFT	0.00	3,360.00	14173
694894	Invoice	05/07/2024	GL-349 AMERIGLO GLOCK SIGHT SET OPTI	0.00	3,360.00	
LOUGPS	LOU'S POLICE DISTRIBUTORS	05/30/2024	EFT	0.00	3,706.82	14235
694907	Invoice	05/03/2024	ASCANIO- UNIFORM JACKETS	0.00	236.96	
695239	Invoice	05/03/2024	BENITEZ- CLASS A ACCESSORIES	0.00	66.98	
695842	Invoice	05/03/2024	COSTA- RAINCOAT	0.00	186.96	
696406	Invoice	05/03/2024	ASCANIO-PATCHES ON UNIFORM SHIRTS	0.00	12.00	
696407	Invoice	05/03/2024	BORRELL- PATCHES ON UNIFORM SHIRTS	0.00	12.00	
697191	Invoice	05/03/2024	POLANCO- NEW WEAPON HOLSTER	0.00	105.98	
697208	Invoice	05/03/2024	SALVANT-UNIFORM EQUIPMENT FOR NE	0.00	961.64	
697756	Invoice	05/03/2024	COSTA- NEW PATCHES UNIFORM SHIRTS/	0.00	61.00	
697760	Invoice	05/03/2024	BENITEZ- HONOR GUARD STRAPS	0.00	206.94	
697763	Invoice	05/03/2024	COSTA-GUEVARA- LT AND CPL BADGES	0.00	419.94	
697764	Invoice	05/03/2024	SALVANT- HANDCUFFS	0.00	29.98	
697771	Invoice	05/03/2024	BENITEZ- TIE BAR/WINDOW PUNCHERS	0.00	67.92	
698334	Invoice	05/03/2024	SALVANT- UNIFORMS	0.00	216.94	
698336	Invoice	05/03/2024	BENITEZ- HONOR GUARD SHOULDER STR	0.00	137.96	
700501	Invoice	05/03/2024	BADGE AND WALLET I.D. BADGE	0.00	589.88	
700503	Invoice	05/03/2024	COSTA- CORPORAL BADGE	0.00	139.98	
704907	Invoice	05/03/2024	MCCREADY-UNIFORMS PANTS/TIE BAR/CL	0.00	210.86	
706276	Invoice	05/17/2024	CASAI-EXPANSION HAT STRAP/BUTTONS	0.00	22.94	
706561	Invoice	05/17/2024	ANGULO-EXPANSION HAT STRAP/BUTTON	0.00	19.96	
LOUGPS	LOU'S POLICE DISTRIBUTORS	09/03/2024	EFT	0.00	2,697.70	14523
24081418	Credit Memo	08/14/2024	CREDIT STATEMENT 8/14/2024	0.00	-2.15	
71365	Invoice	08/13/2024	HI GLOSS HOLSTERS	0.00	1,360.00	
717176	Invoice	08/06/2024	GUEVARA/BRIND/FLOYD- ID JACKET NATI	0.00	239.94	
7222673	Invoice	08/13/2024	HERRERA- MAGAZINE	0.00	32.98	
722892	Invoice	08/13/2024	GUZMAN- HOLSTER AND HOLSTER FOR A	0.00	397.96	
723507	Invoice	08/13/2024	B.STEPHENS- CLASS A UNIFORM	0.00	132.96	
723514	Invoice	08/13/2024	B.STEPHENS- SEATBELT CUTTER & WINDO	0.00	12.98	
724596	Invoice	08/19/2024	RIVLIN- HAT BADGE/TIE CLIP ON/TIE BAR	0.00	154.88	
725451	Invoice	08/28/2024	FLOYD- SERGEANT CHEVRON/CLASS A UN	0.00	175.21	
726217	Invoice	08/27/2024	RIVLIN- CLASS A UNIFORM NEW HIRED	0.00	192.94	
LOUGPS	LOU'S POLICE DISTRIBUTORS	09/17/2024	EFT	0.00	569.90	14556
726720	Invoice	09/04/2024	BADGES-299/300/301/BLANK	0.00	539.92	

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726723	Invoice	09/04/2024	HENDON- DOUBLE MAGAZINE	0.00	29.98	
LOUGPS	LOU'S POLICE DISTRIBUTORS	09/24/2024	EFT	0.00	632.84	14580
727816	Invoice	09/13/2024	FRANCOIS- NAVY STRYKE PANT W/FLXTAC	0.00	81.98	
728966	Invoice	09/11/2024	B.STEPHENS- NAMEBAR/POLICE JACKET	0.00	101.96	
728967	Invoice	09/13/2024	WALLET BADGES 299/300/301	0.00	404.94	
728968	Invoice	09/11/2024	GUZMAN- NAME BAR	0.00	21.98	
728970	Invoice	09/13/2024	RIVLIN- NAME BAR	0.00	21.98	
02595	MANUEL JOYA ROOFING	09/24/2024	EFT	0.00	1,000.00	14581
BOND13218	Invoice	08/13/2024	REFUND OF BOND 13218 FOR PERMIT BL	0.00	1,000.00	
02502	MARCELA SEJAS	01/05/2024	EFT	0.00	950.00	13816
ACH12192023	Invoice	12/28/2023	REFUND OF STVR/BTR PAYMENT	0.00	950.00	
02539	MARIA DE LA CRUZ MARQUEZ	04/26/2024	Regular	0.00	990.00	112968
CKRQ04242024	Invoice	04/24/2024	AZUCENA CAT TRAPPER PAYMENT/ANIMA	0.00	990.00	
02539	MARIA DE LA CRUZ MARQUEZ	09/16/2024	Regular	0.00	925.00	113201
101	Invoice	09/09/2024	COMMUNITY CATS TRAPPING SERVICES A	0.00	925.00	
01016	MARIA TOVAR	07/09/2024	Regular	0.00	500.00	113074
CKRQ06262024	Invoice	06/26/2024	HOLIDAY PARTY 12.14.2023	0.00	500.00	
02552	MATTHEW LOGAN	06/21/2024	EFT	0.00	500.00	14287
BOND12703	Invoice	06/12/2024	REFUND OF BOND 12703, PERMIT # BLDR	0.00	500.00	
02552	MATTHEW LOGAN	06/24/2024	EFT	0.00	-500.00	14287
02552	MATTHEW LOGAN	08/09/2024	EFT	0.00	500.00	14440
BOND12703	Invoice	06/12/2024	REFUND OF BOND 12703, PERMIT # BLDR	0.00	500.00	
02555	MAURICIO PEREZ	05/28/2024	EFT	0.00	1,000.00	14221
BOND11463	Invoice	05/17/2024	REFUND OF BOND 11463, FOR PERMIT #	0.00	1,000.00	
02492	MAXX LEVERAGE, LLC	12/14/2023	EFT	0.00	500.00	13764
BOND6171	Invoice	12/08/2023	REFUND OF BOND 6171 FOR PERMIT BLD	0.00	500.00	
MCCI, LLC	MCCI,LLC	03/14/2024	Regular	0.00	7,262.60	112877
PS16744	Invoice	02/23/2024	MCCI SERVICE PACKAGE - FINAL 50%	0.00	7,262.60	
MCCI, LLC	MCCI,LLC	05/01/2024	Regular	0.00	7,968.50	112971
RN17260	Invoice	04/19/2024	LASERFICHE CLOUD RENEWAL 06/20/202	0.00	7,968.50	
02209	MCCLATCHY COMPANY LLC	01/02/2024	EFT	0.00	3,200.00	13801
215274	Invoice	09/30/2023	TRIM ADS QUARTER PAGE ADVERTISING	0.00	3,200.00	
02209	MCCLATCHY COMPANY LLC	03/01/2024	EFT	0.00	3,794.03	13970
234392	Invoice	02/09/2024	PUBLIC NOTICES MIAMI HERALD - VILLAG	0.00	3,794.03	
02209	MCCLATCHY COMPANY LLC	05/02/2024	EFT	0.00	1,280.00	14154
243375	Invoice	04/17/2024	3/3/2024 & 03/10/2024NOTICE OF PUBLI	0.00	1,280.00	
02209	MCCLATCHY COMPANY LLC	07/29/2024	EFT	0.00	5,120.00	14379
248162	Invoice	07/08/2024	PUBLIC NOTICES P&Z - APRIL	0.00	640.00	
253815	Invoice	07/08/2024	PUBLIC NOTICES COMMISSION & P&Z - M	0.00	1,280.00	
257905	Invoice	07/03/2024	PUBLIC NOTICES ITB & RFP - JUNE	0.00	3,200.00	
02209	MCCLATCHY COMPANY LLC	09/24/2024	EFT	0.00	640.00	14582
584187	Invoice	09/03/2024	MIA NEIGHBORS SEPTEMBER 10 COMMIS	0.00	640.00	
02116	MDCCMA	11/17/2023	Regular	0.00	300.00	112710
CKRQ 11162023	Invoice	11/16/2023	MEMBERSHIP DUES RENEWALFY 2023-20	0.00	300.00	
MBCHOC	MIAMI BEACH CHAMBER OF COMMERCE	12/28/2023	Regular	0.00	5,200.00	112761
28701	Invoice	12/19/2023	ANNUAL CHAIRMAN'S CIRCLE BOARD CO	0.00	5,200.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
MBCEF 26740	MIAMI BEACH CHAMBER Invoice	11/08/2023 10/31/2023	Regular NURSE ENHANCEMENT INITIATIVE YEAR F	0.00 0.00	6,600.00 6,600.00	112693
MBLOCK 169686 8843	MIAMI BEACH LOCKSMITH Invoice Invoice	11/01/2023 09/30/2023 09/30/2023	EFT ADDITIONAL KEYS MADE FOR POLANCO POLICE SQUAD DOOR LOCK REPAIRS	0.00 0.00 0.00	316.90 39.90 277.00	13635
MBLOCK 69748	MIAMI BEACH LOCKSMITH Invoice	01/10/2024 12/19/2023	EFT ENTRY LOCK INSTALLATION/REKEY STE 40	0.00 0.00	414.85 414.85	13825
MBLOCK 70349 70905	MIAMI BEACH LOCKSMITH Invoice Invoice	01/16/2024 01/05/2024 01/05/2024	EFT ENTRY DOOR LOCK INSTALLATION ACCRE KEY FOR CABINET IN COMMUNICATIONS-	0.00 0.00 0.00	294.95 169.95 125.00	13842
MBLOCK 70392	MIAMI BEACH LOCKSMITH Invoice	02/15/2024 01/31/2024	EFT PD STORAGE CONTAINER KEYS	0.00 0.00	22.00 22.00	13934
MBLOCK 10204	MIAMI BEACH LOCKSMITH Invoice	04/11/2024 03/18/2024	EFT RESIDENT LOCKED IN BATHROOM AT TOT-	0.00 0.00	220.00 220.00	14081
MBLOCK 9732	MIAMI BEACH LOCKSMITH Invoice	05/22/2024 03/05/2024	EFT WOMENS BATHRM DOOR VOGEL PARK	0.00 0.00	150.00 150.00	14213
MBLOCK 9945	MIAMI BEACH LOCKSMITH Invoice	05/30/2024 05/03/2024	EFT PROFESSIONAL STANDARDS-CFA ACCR CA	0.00 0.00	200.00 200.00	14236
MBLOCK 10015	MIAMI BEACH LOCKSMITH Invoice	07/29/2024 07/08/2024	EFT LOCK OUT SERVICE - CLERK OFFICE	0.00 0.00	195.00 195.00	14380
MBLOCK 70730	MIAMI BEACH LOCKSMITH Invoice	09/03/2024 08/14/2024	EFT KEYS FOR SCHOOL AND PARK FOR NEW O	0.00 0.00	19.50 19.50	14524
01384 31201-2024-25-0	MIAMI DADE COLLEGE, NORTH CAMPUS SCHOI Invoice	08/29/2024 08/28/2024	Regular NBVPD 2024 SERGEANT PROMOTIONAL P	0.00 0.00	6,250.00 6,250.00	113170
01172 CLI-2023-0306	MIAMI DADE COUNTY, DEPT OF REGULATORY Invoice	10/27/2023 09/30/2023	Regular APPLICATION FEE-CIVIC PARK EAST	0.00 0.00	20,957.13 20,957.13	112686
01172	MIAMI DADE COUNTY, DEPT OF REGULATORY	10/27/2023	Regular	0.00	-20,957.13	112686
MDCACP 21-24	MIAMI-DADE COUNTY ASSOC OF CHIEF OF POL Invoice	01/12/2024 01/05/2024	Regular COUNTY COURT STANDBY PROGRAM FY2	0.00 0.00	3,640.37 3,640.37	112786
MDCACP 3587 3588 3589 3590 3591 3592	MIAMI-DADE COUNTY ASSOC OF CHIEF OF POL Invoice Invoice Invoice Invoice Invoice Invoice	02/13/2024 02/06/2024 02/06/2024 02/06/2024 02/06/2024 02/06/2024	Regular MDCACP-2024 ANNUAL MEMBERSHIP- D MDCACP-2024 ANNUAL MEMBERSHIP- C MDCACP-2024 ANNUAL MEMBERSHIP- LT MDCACP-2024 ANNUAL MEMBERSHIP- M MDCACP-2024 ANNUAL MEMBERSHIP- C MDCACP-2024 ANNUAL MEMBERSHIP- LT	0.00 0.00 0.00 0.00 0.00 0.00	1,400.00 230.00 250.00 230.00 230.00 230.00	112849
MDCACP 3593	MIAMI-DADE COUNTY ASSOC OF CHIEF OF POL Invoice	03/22/2024 03/10/2024	Regular 2024 MDCACP MEMBRSHIP DUES LT GUE	0.00 0.00	280.00 280.00	112907
01632 EFT 1123-0061	MIAMI-DADE COUNTY BOCC TAX COLLECTOR Invoice	11/13/2023 11/03/2023	Bank Draft SAKURA LOT # 23-3209-001-0061 PROPER	0.00 0.00	22,368.97 22,368.97	MIAMIDADEF
01497 CLI-2023-0306	MIAMI-DADE COUNTY DERM Invoice	11/08/2023 09/30/2023	Regular APPLICATION FEE - CIVIC PARK EAST	0.00 0.00	20,957.13 20,957.13	112694
01497 LTR-05092024	MIAMI-DADE COUNTY DERM Invoice	08/09/2024 08/02/2024	Regular CLASS V PERMIT-DW-20240035-CIVIC PAR	0.00 0.00	225.75 225.75	113133
01888 AL110923-36	MIAMI-DADE COUNTY LEAGUE OF CITIES, INC Invoice	12/28/2023 12/15/2023	Regular ATTORNEY LUNCHEIN SEMINAR 11/09-CO	0.00 0.00	50.00 50.00	112762
01888	MIAMI-DADE COUNTY LEAGUE OF CITIES, INC	02/02/2024	Regular	0.00	60.00	112821

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BOD020124-21	Invoice	01/29/2024	BOD MEETING 2/1/2024 (COMMISSIONE	0.00	60.00	
01888	MIAMI-DADE COUNTY LEAGUE OF CITIES, INC	06/10/2024	Regular	0.00	60.00	113027
BOD050924-24	Invoice	05/29/2024	BOD MEETING-5/9/2024-COMM STREITF	0.00	60.00	
01888	MIAMI-DADE COUNTY LEAGUE OF CITIES, INC	07/30/2024	Regular	0.00	1,250.00	113104
NBV2024	Invoice	07/15/2024	ANNUAL MEMBERSHIP DUES 10/01/2024	0.00	1,250.00	
01888	MIAMI-DADE COUNTY LEAGUE OF CITIES, INC	08/07/2024	Regular	0.00	120.00	113120
BOD080824-63	Invoice	08/01/2024	BOD MEETING 08/08/2024 " RALPH ROSA	0.00	120.00	
MDCMCA	MIAMI-DADE COUNTY MUNICIPAL CLERKS ASSI	11/22/2023	Regular	0.00	150.00	112718
CKRQ11172023	Invoice	11/17/2023	MDCMCA MEMBERSHIP RENEWAL FY202	0.00	150.00	
01073	MIAMI-DADE COUNTY, BOARD OF COUNTY COI	12/06/2023	Regular	0.00	-75.00	112578
DCCCO	MIAMI-DADE COUNTY	10/27/2023	Regular	0.00	262.20	112671
DCF082023	Invoice	09/30/2023	AUGUST 2023 DCF	0.00	262.20	
DCCCO	MIAMI-DADE COUNTY	10/27/2023	Regular	0.00	1,170.00	112672
DCF0723	Invoice	09/30/2023	JULY 2023 DCF	0.00	1,170.00	
DCCCO	MIAMI-DADE COUNTY	10/27/2023	Regular	0.00	358.20	112673
DCF092023	Invoice	09/30/2023	SEPTEMBER 2023 DCF	0.00	358.20	
DCCCO	MIAMI-DADE COUNTY	12/02/2023	Regular	0.00	280.80	112729
DCF1023	Invoice	11/08/2023	DCF OCTOBER 2023	0.00	280.80	
DCCCO	MIAMI-DADE COUNTY	01/11/2024	Regular	0.00	380.40	112774
DCF112023	Invoice	12/27/2023	DCF NOVEMBER 2023	0.00	380.40	
DCCCO	MIAMI-DADE COUNTY	01/23/2024	Regular	0.00	269.40	112804
DCF1223	Invoice	01/18/2024	DCF DECEMBER 2023	0.00	269.40	
DCCCO	MIAMI-DADE COUNTY	02/13/2024	Regular	0.00	313.80	112847
DCF 012024	Invoice	02/12/2024	DCF JANUARY 2024	0.00	313.80	
DCCCO	MIAMI-DADE COUNTY	03/14/2024	Regular	0.00	330.20	112878
DCF0224	Invoice	03/06/2024	DCF FEBRUARY 2024	0.00	330.20	
DCCCO	MIAMI-DADE COUNTY	04/09/2024	Regular	0.00	416.40	112931
DCF032024	Invoice	04/02/2024	DCF MARCH 2024	0.00	416.40	
DCCCO	MIAMI-DADE COUNTY	05/09/2024	Regular	0.00	2,835.60	112977
DCF042024	Invoice	05/03/2024	DCF - APRIL 2024	0.00	2,835.60	
DCCCO	MIAMI-DADE COUNTY	06/28/2024	Regular	0.00	2,317.20	113060
DCF0524	Invoice	06/20/2024	DCF MAY 2024	0.00	2,317.20	
DCCCO	MIAMI-DADE COUNTY	08/22/2024	Regular	0.00	342.57	113150
DCF072024	Invoice	08/19/2024	DCF JULY 2024	0.00	342.57	
DCCCO	MIAMI-DADE COUNTY	09/19/2024	Regular	0.00	982.08	113220
DCF082024	Invoice	09/04/2024	DCF AUGUST 2024	0.00	982.08	
MDADE	MIAMI-DADE COUNTY	02/13/2024	Regular	0.00	8,024.69	112848
IT00010769	Invoice	02/09/2024	6 BELT CLIPS FOR RADIO	0.00	87.60	
IT00011251	Invoice	02/09/2024	VEHICLE MOBILE MICROPHONE INSTALLA	0.00	144.41	
IT00011352	Invoice	02/09/2024	VEHICLE MOBILE MICROPHONE INSTALLA	0.00	144.41	
IT00012948	Invoice	02/09/2024	ANTENA WIRING/INSTALLATION FOR PD V	0.00	2,322.67	
IT00014516	Invoice	02/09/2024	FY2023-2024 ANNUAL RADIO MAINTENA	0.00	5,325.60	
MDCLC	MIAMI-DADE COUNTY	09/19/2024	Regular	0.00	70.00	113221
BOD091224-59	Invoice	09/16/2024	BOD MEETING 09/12/2024-COMM STREI	0.00	70.00	
MDCSWM	MIAMI-DADE COUNTY	10/18/2023	EFT	0.00	2,259.10	13607
01-100928	Invoice	09/30/2023	RECYCLING SINGLE FAMILY HOMES SEPT 2	0.00	2,259.10	

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MDCSWM 01-100937	MIAMI-DADE COUNTY Invoice	11/16/2023	11/28/2023 RECYCLING SINGLE FAMILY HOMES OCT 2	EFT	0.00	2,328.80	13703
MDCSWM 01-100945/2023	MIAMI-DADE COUNTY Invoice	12/15/2023	12/26/2023 RECYCLING_SINGLE FAMILY HOMES - NOV	EFT	0.00	2,328.80	13777
MDCSWM 01-100955	MIAMI-DADE COUNTY Invoice	01/25/2024	02/06/2024 RECYCLING_SINGLE FAMILY HOMES - DEC	EFT	0.00	2,328.80	13902
MDCSWM 01-100964	MIAMI-DADE COUNTY Invoice	02/12/2024	02/15/2024 RECYCLING_SINGLE FAMILY HOMES - JAN	EFT	0.00	2,328.80	13936
MDCSWM 01-100973	MIAMI-DADE COUNTY Invoice	03/13/2024	03/26/2024 RECYCLING_SINGLE FAMILY HOMES - FEB	EFT	0.00	2,328.80	14032
MDCSWM 01-100982	MIAMI-DADE COUNTY Invoice	04/10/2024	04/19/2024 RECYCLING_SINGLE FAMILY HOMES MAR	EFT	0.00	2,328.80	14113
MDCSWM 01-100991	MIAMI-DADE COUNTY Invoice	05/07/2024	05/13/2024 RECYCLING_SINGLE FAMILY HOMES APR 2	EFT	0.00	2,328.80	14175
MDCSWM 01-100100	MIAMI-DADE COUNTY Invoice	06/21/2024	07/02/2024 RECYCLING_SINGLE FAMILY HOMES MAY	EFT	0.00	2,328.80	14311
MDCSWM 01-100109	MIAMI-DADE COUNTY Invoice	07/16/2024	07/29/2024 RECYCLING_SINGLE FAMILY HOMES JUN 2	EFT	0.00	2,328.80	14381
MDCSWM 01-100118	MIAMI-DADE COUNTY Invoice	08/19/2024	08/26/2024 RECYCLING_SINGLE FAMILY HOMES JUL 2	EFT	0.00	2,328.80	14481
MDCSWM 01-100127	MIAMI-DADE COUNTY Invoice	09/17/2024	09/24/2024 RECYCLING_SINGLE FAMILY HOMES AUG	EFT	0.00	2,328.80	14583
MDDERM FY2023	MIAMI-DADE COUNTY Invoice	11/29/2023	11/29/2023 FY 2023 DERM FEE PAYABLE	Regular	0.00	329,333.20	112724
MDSWMD 44071 44146	MIAMI-DADE COUNTY Invoice Invoice	09/30/2023 09/30/2023	10/18/2023 SOLID WASTE DISPOSAL 09/1-09/15/202 SOLID WASTE DISPOSAL 09/16-09/30/202	EFT	0.00 0.00	29,977.05 13,757.29 16,219.76	13606
MDSWMD 44240	MIAMI-DADE COUNTY Invoice	11/07/2023	11/13/2023 SOLID WASTE DISPOSAL 10/02-10/14/202	EFT	0.00	15,882.47	13674
MDSWMD 44312	MIAMI-DADE COUNTY Invoice	11/14/2023	11/28/2023 SOLID WASTE DISPOSAL 10/16-10/31/202	EFT	0.00	17,451.70	13702
MDSWMD 44406	MIAMI-DADE COUNTY Invoice	12/08/2023	12/12/2023 SOLID WASTE DISPOSAL 11/01-11/15/202	EFT	0.00	15,512.47	13762
MDSWMD 44487	MIAMI-DADE COUNTY Invoice	12/20/2023	12/29/2023 SOLID WASTE DISPOSAL 11/17-11/30/202	EFT	0.00	15,994.06	13797
MDSWMD 44576	MIAMI-DADE COUNTY Invoice	01/02/2024	01/05/2024 SOLID WASTE DISPOSAL 12/01-12/15/202	EFT	0.00	18,149.12	13817
MDSWMD 44659 44742	MIAMI-DADE COUNTY Invoice Invoice	01/25/2024 01/31/2024	02/06/2024 SOLID WASTE DISPOSAL 12/18-12/30/202 SOLID WASTE DISPOSAL 01/02-01/13/202	EFT	0.00 0.00	31,543.20 15,580.81 15,962.39	13901
MDSWMD 44813	MIAMI-DADE COUNTY Invoice	02/12/2024	02/15/2024 SOLID WASTE DISPOSAL 01/16-01/31/202	EFT	0.00	18,410.66	13935
MDSWMD 44912	MIAMI-DADE COUNTY Invoice	02/27/2024	03/07/2024 SOLID WASTE DISPOSAL 02/02-02/15/202	EFT	0.00	14,912.60	13979
MDSWMD	MIAMI-DADE COUNTY		03/14/2024	EFT	0.00	15,020.28	13994

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44981	Invoice	03/11/2024	SOLID WASTE DISPOSAL 02/16-02/28/202	0.00	15,020.28	
MDSWMD	MIAMI-DADE COUNTY	04/09/2024	EFT	0.00	15,406.44	14052
45072	Invoice	03/29/2024	SOLID WASTE DISPOSAL 03/02-03/15/202	0.00	15,406.44	
MDSWMD	MIAMI-DADE COUNTY	04/30/2024	EFT	0.00	15,936.03	14146
45135	Invoice	04/24/2024	SOLID WASTE DISPOSAL 03/16-03/29/202	0.00	15,936.03	
MDSWMD	MIAMI-DADE COUNTY	05/13/2024	EFT	0.00	32,855.62	14174
45222	Invoice	05/01/2024	SOLID WASTE DISPOSAL 04/01-04/15/202	0.00	15,341.12	
45293	Invoice	05/09/2024	SOLID WASTE DISPOSAL 04/16-04/30/202	0.00	17,514.50	
MDSWMD	MIAMI-DADE COUNTY	06/13/2024	EFT	0.00	30,441.19	14262
45403	Invoice	05/30/2024	SOLID WASTE DISPOSAL 05/01-05/15/202	0.00	14,955.38	
45475	Invoice	06/11/2024	SOLID WASTE DISPOSAL 05/16-05/30/202	0.00	15,485.81	
MDSWMD	MIAMI-DADE COUNTY	07/02/2024	EFT	0.00	18,768.99	14310
45573	Invoice	06/25/2024	SOLID WASTE DISPOSAL 6/1-6/15/2024(2	0.00	18,768.99	
MDSWMD	MIAMI-DADE COUNTY	07/29/2024	EFT	0.00	14,818.00	14382
45647	Invoice	07/15/2024	SOLID WASTE DISPOSAL 06/17-06/29/202	0.00	14,818.00	
MDSWMD	MIAMI-DADE COUNTY	08/20/2024	EFT	0.00	33,158.91	14466
45740	Invoice	08/14/2024	SOLID WASTE DISPOSAL 7/1-7/15/2024(1	0.00	16,087.31	
45812	Invoice	08/14/2024	SOLID WASTE DISPOSAL 7/16-7/31/2024(	0.00	17,071.60	
MDSWMD	MIAMI-DADE COUNTY	09/17/2024	EFT	0.00	31,961.94	14562
45912	Invoice	09/13/2024	SOLID WASTE DISPOSAL 8/01-8/14/2024(	0.00	14,761.29	
45990	Invoice	09/13/2024	SOLID WASTE DISPOSAL 8/16-8/31/2024(	0.00	17,200.65	
MDSWMD	MIAMI-DADE COUNTY	09/30/2024	EFT	0.00	15,040.30	14653
46096	Invoice	09/23/2024	SOLID WASTE DISPOSAL 9/01-9/14/2024(	0.00	15,040.30	
NPDES	MIAMI-DADE CTY STRMWTR UTLY	03/01/2024	Regular	0.00	2,760.00	112863
FY 2023	Invoice	02/15/2024	NPDES IA AMBIENT WATER MONITORING	0.00	2,760.00	
MDELEC	MIAMI-DADE ELECTIONS DEPARTMENT	05/15/2024	Regular	0.00	20.00	112989
24-002	Invoice	05/10/2024	LIST OF ALL REGISTERED VOTERS	0.00	20.00	
MDWASD	MIAMI-DADE WATER & SEWER DEPARTMENT	10/11/2023	Regular	0.00	52,929.09	112654
WW00001046	Invoice	09/30/2023	SEPT 2023 27,462,820 GAL WATER PURCH	0.00	52,929.09	
MDWASD	MIAMI-DADE WATER & SEWER DEPARTMENT	11/08/2023	Regular	0.00	84,692.60	112696
WW00001061	Invoice	11/07/2023	OCT 2023 35,984,040 GAL WATER PURCH	0.00	84,692.60	
MDWASD	MIAMI-DADE WATER & SEWER DEPARTMENT	12/08/2023	Regular	0.00	69,563.88	112740
WW00001076	Invoice	12/05/2023	NOV 2023 28,824,210 GAL WATER PURCH	0.00	69,563.88	
MDWASD	MIAMI-DADE WATER & SEWER DEPARTMENT	01/11/2024	Regular	0.00	63,698.50	112776
WW00001102	Invoice	01/09/2024	DEC 2023 26,048,350 GAL WATER PURCH	0.00	63,698.50	
MDWASD	MIAMI-DADE WATER & SEWER DEPARTMENT	02/13/2024	Regular	0.00	82,508.33	112851
WW00001110-RE	Invoice	02/12/2024	NOV 2023 1,487,000 GAL WATER PURCHA	0.00	2,350.25	
WW00001125	Invoice	02/12/2024	JAN 2024 33,838,020 GAL WATER PURCH	0.00	80,158.08	
MDWASD	MIAMI-DADE WATER & SEWER DEPARTMENT	03/08/2024	Regular	0.00	70,885.16	112869
WW00001134	Invoice	03/08/2024	FEB 2024 29,449,510 GAL WATER PURCH	0.00	70,885.16	
MDWASD	MIAMI-DADE WATER & SEWER DEPARTMENT	03/14/2024	Regular	0.00	9,173.36	112879
WW00001127	Credit Memo	03/08/2024	MISREAD METER 221770662	0.00	-63,698.50	
WW00001128	Invoice	03/08/2024	DEC 2023 30,389,740 GAL WATER PURCH	0.00	72,871.86	
MDWASD	MIAMI-DADE WATER & SEWER DEPARTMENT	04/09/2024	Regular	0.00	72,623.73	112933
WW00001147	Invoice	04/08/2024	MAR 2024 30,272,310 GAL WATER PURCH	0.00	72,623.73	
MDWASD	MIAMI-DADE WATER & SEWER DEPARTMENT	05/09/2024	Regular	0.00	73,838.93	112979

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WW00001162	Invoice	05/07/2024	APR 2024 34,945,060 GAL WATER PURCH	0.00	73,838.93	
MDWASD	MIAMI-DADE WATER & SEWER DEPARTMENT	06/11/2024	Regular	0.00	68,300.75	113036
WW00001188	Invoice	06/11/2024	MAY 2024 32,324,070 GAL WATER PURC	0.00	68,300.75	
MDWASD	MIAMI-DADE WATER & SEWER DEPARTMENT	07/09/2024	Regular	0.00	72,593.46	113075
WW00001198	Invoice	07/08/2024	JUN 2024 29,787,700 GAL WATER PURCH	0.00	72,593.46	
MDWASD	MIAMI-DADE WATER & SEWER DEPARTMENT	08/07/2024	Regular	0.00	67,777.62	113121
WW00001213	Invoice	08/05/2024	JUL 2024 32,076,480 GAL WATER PURCH	0.00	67,777.62	
MDWASD	MIAMI-DADE WATER & SEWER DEPARTMENT	09/16/2024	Regular	0.00	70,521.39	113203
WW00001238	Invoice	09/09/2024	AUG 2024 33,375,010 GAL WATER PURCH	0.00	70,521.39	
MDWASD-1353	MIAMI-DADE WATER & SEWER DEPT	09/26/2024	Regular	0.00	102.66	113234
AUG 2024	Invoice	09/12/2024	AUG 2024 WATER PURCHASES	0.00	102.66	
MDWSEW	MIAMI-DADE WATER & SEWER	10/13/2023	Regular	0.00	113,645.16	112659
WS00000838	Invoice	09/30/2023	SEPT 2023 26,994,100 GAL SEWER PURC	0.00	113,645.16	
MDWSEW	MIAMI-DADE WATER & SEWER	11/08/2023	Regular	0.00	197,297.25	112695
WS00000850	Invoice	11/07/2023	OCT 2023 39,841,100 GAL SEWER PURCH	0.00	197,297.25	
MDWSEW	MIAMI-DADE WATER & SEWER	12/08/2023	Regular	0.00	135,368.15	112739
WS00000862	Invoice	12/05/2023	NOV 2023 33,267,700 GAL SEWER PURCH	0.00	135,368.15	
MDWSEW	MIAMI-DADE WATER & SEWER	01/11/2024	Regular	0.00	118,532.63	112775
WW00000877	Invoice	01/09/2024	DEC 2023 28,386,000 GAL SEWER PURCH	0.00	118,532.63	
MDWSEW	MIAMI-DADE WATER & SEWER	02/13/2024	Regular	0.00	127,303.02	112850
WS00000892	Invoice	02/12/2024	JAN 2024 30,929,100 GAL SEWER PURCH	0.00	127,303.02	
MDWSEW	MIAMI-DADE WATER & SEWER	03/08/2024	Regular	0.00	102,561.70	112868
WS00000903	Invoice	03/08/2024	FEB 2024 23,755,000 GAL SEWER PURCH	0.00	102,561.70	
MDWSEW	MIAMI-DADE WATER & SEWER	04/09/2024	Regular	0.00	107,410.59	112932
WS00000915	Invoice	04/08/2024	MAR 2024 25,161,000 GAL SEWER PURCH	0.00	107,410.59	
MDWSEW	MIAMI-DADE WATER & SEWER	05/09/2024	Regular	0.00	96,858.46	112978
WS00000929	Invoice	05/07/2024	APR 2024 28,085,500 GAL SEWER PURCH	0.00	96,858.46	
MDWSEW	MIAMI-DADE WATER & SEWER	06/11/2024	Regular	0.00	105,411.42	113035
WS00000943	Invoice	06/11/2024	MAY 2024 23,722,900 GAL SEWER PURCH	0.00	105,411.42	
MDWSEW	MIAMI-DADE WATER & SEWER	07/22/2024	Regular	0.00	132,081.64	113086
WS00000953	Invoice	07/08/2024	JUN 2024 29,787,700 GAL SEWER PURCH	0.00	132,081.64	
MDWSEW	MIAMI-DADE WATER & SEWER	08/08/2024	Regular	0.00	137,681.91	113129
WS00000972	Invoice	08/05/2024	JUL 2024 31,050,700 GAL SEWER PURCHA	0.00	137,681.91	
MDWSEW	MIAMI-DADE WATER & SEWER	09/16/2024	Regular	0.00	103,739.32	113202
WS00000985	Invoice	09/09/2024	AUG 2024 23,395,800 GAL SEWER PURCH	0.00	103,739.32	
02506	MICHAEL JOSEPH GAMBINO	02/06/2024	EFT	0.00	4,000.00	13903
101223	Invoice	01/23/2024	PROFESSIONAL SERVICE FEES FOR CRS PR	0.00	4,000.00	
01838	MIKE MOORE CONSTRUCTION	08/22/2024	Regular	0.00	500.00	113151
BOND3444	Invoice	08/13/2024	REFUND OF BOND 3444 FOR PERMIT BLD	0.00	500.00	
02565	MINDFULLY VIRTUAL, LLC	07/05/2024	EFT	0.00	9,000.00	14330
288	Invoice	06/27/2024	HRCONSULTING-INDIRASHAKTI-JUN2024	0.00	9,000.00	
01655	MINUTEMAN PRESS	02/15/2024	EFT	0.00	165.20	13937
35018	Invoice	02/01/2024	MARSY'S LAW HAND OUTS- TRIFOLDS PRI	0.00	76.47	
35145	Invoice	02/06/2024	VICTIMS' RIGHT BROCHURE	0.00	88.73	
01655	MINUTEMAN PRESS	04/11/2024	EFT	0.00	243.19	14063

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
35711	Invoice	03/14/2024	ACCREDITATION- COPIES OF PD SOPS	0.00	243.19	
01655	MINUTEMAN PRESS	04/19/2024	EFT	0.00	150.24	14114
35892	Invoice	04/10/2024	BLANK CASE CARDS	0.00	74.86	
37565	Invoice	04/10/2024	SPIRAL BOUND BOOK- PD GENERAL ORDE	0.00	75.38	
01655	MINUTEMAN PRESS	05/30/2024	EFT	0.00	244.71	14237
36065	Invoice	05/02/2024	CODE ENFORCEMENT CITATION BOOKS	0.00	244.71	
01655	MINUTEMAN PRESS	08/02/2024	EFT	0.00	-93.74	14407
01655	MINUTEMAN PRESS	08/02/2024	EFT	0.00	93.74	14407
36473	Invoice	06/28/2024	20 PADS GLUE TOGETHER FOR CODE ENF	0.00	62.14	
36826	Invoice	06/28/2024	O.RODRIGUEZ-BUSINESS CARDS	0.00	31.60	
01655	MINUTEMAN PRESS	08/02/2024	EFT	0.00	93.74	14423
36473	Invoice	06/28/2024	20 PADS GLUE TOGETHER FOR CODE ENF	0.00	62.14	
36826	Invoice	06/28/2024	O.RODRIGUEZ-BUSINESS CARDS	0.00	31.60	
01730	MONARCH ELECTRONICS, INC	02/02/2024	Regular	0.00	70.00	112822
44625	Invoice	01/25/2024	COMPATIBLE HIGH YIELD BLACK TONER-B	0.00	70.00	
01730	MONARCH ELECTRONICS, INC	05/15/2024	Regular	0.00	140.00	112987
45350	Invoice	05/09/2024	TONER CARTRIDGES TN221/TN225/HR M	0.00	140.00	
01895	MONROE COUNTY BOCC	09/19/2024	Regular	0.00	375.00	113228
098	Invoice	09/17/2024	CLIMATE LEADERSHIP SUBMIT/R.STREITFE	0.00	375.00	
02572	MONTRI PUTLEK	07/23/2024	EFT	0.00	500.00	14359
BOND10965	Invoice	07/01/2024	REFUND OF BOND 10965 FOR PERMIT # B	0.00	500.00	
01898	MOTORCYCLES OF MIAMI INCORPORATED	10/27/2023	Regular	0.00	299.00	112674
INV0000527	Invoice	09/30/2023	MOTOR UNIT- BOOTS SONORA	0.00	299.00	
01898	MOTORCYCLES OF MIAMI INCORPORATED	01/12/2024	Regular	0.00	428.00	112787
6037977/1	Invoice	01/08/2024	REAR TIRE REPLACEMENT FOR PD MOTOR	0.00	428.00	
01898	MOTORCYCLES OF MIAMI INCORPORATED	02/02/2024	Regular	0.00	762.27	112823
6037922/1	Invoice	01/26/2024	PD MOTORCYCLE ANNUAL SERVICE	0.00	762.27	
01898	MOTORCYCLES OF MIAMI INCORPORATED	05/24/2024	Regular	0.00	485.69	113003
6039193/1	Invoice	05/17/2024	MOTORCYCLE- REPLACE REAR TIRE/HAND	0.00	485.69	
01930	MOTOROLA SOLUTIONS, INC.	07/22/2024	Regular	0.00	750.00	113087
820461342	Invoice	07/10/2024	CRIME REPORTS SUBSCRIPTION 7/24/24-	0.00	750.00	
02067	MUNILYTICS, INC.	09/16/2024	Regular	0.00	4,556.25	113204
2023113	Invoice	09/09/2024	ASSISTANCE ON MUNICIPAL BUDGET MAT	0.00	4,556.25	
02479	NATIONAL CONCRETE PRESERVATION, INC.	11/08/2023	Regular	0.00	1,000.00	112697
BOND3503	Invoice	11/03/2023	REFUND OF BOND 3503 FOR PERMIT DU	0.00	1,000.00	
02186	NATIONAL LEAGUE OF CITIES	02/02/2024	Regular	0.00	1,276.00	112824
185306	Invoice	01/17/2024	NATIONAL LEAGUE OF CITIES MEMBERHSI	0.00	1,276.00	
NEXTRA	NEXTRAN TRUCK CENTER	12/15/2023	Regular	0.00	17,302.70	112751
07W18738	Invoice	12/08/2023	EMERGENCY REPAIR SANITATION TRUCK 1	0.00	10,701.10	
07W19226	Invoice	12/08/2023	EMERGENCY SANITATION TRUCK REPAIR #	0.00	6,601.60	
NEXTRA	NEXTRAN TRUCK CENTER	02/09/2024	Regular	0.00	21,998.40	112834
07W20793	Invoice	02/06/2024	EMERGENCY REPAIRS SANITATION TRUCK	0.00	21,998.40	
NEXTRA	NEXTRAN TRUCK CENTER	03/28/2024	Regular	0.00	6,539.77	112923
07W21027	Invoice	03/19/2024	SANITATION TRUCK 1802 REPAIRS	0.00	3,947.06	
07W21446	Invoice	03/19/2024	SABITATION TRUCK 1802 REPAIRS	0.00	1,762.12	
07W21700	Invoice	03/19/2024	SANITATION TRUCK 1802 REPAIRS	0.00	830.59	

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NEXTRA 07W22462	NEXTRAN TRUCK CENTER Invoice	05/16/2024	05/24/2024 EMERGENCY REPAIR SANITATION TRUCK 1	Regular	0.00 0.00	2,692.96 2,692.96	113004
NEXTRA 07W22493	NEXTRAN TRUCK CENTER Invoice	05/29/2024	06/10/2024 REPAIR TRUCK 1802-SANITATION	Regular	0.00 0.00	2,944.34 2,944.34	113028
NEXTRA 07W20968 07W22095	NEXTRAN TRUCK CENTER Invoice Invoice	06/12/2024 06/12/2024	06/28/2024 EMERG REPAIR SANITATION TRUCK 1801 EMERG REPAIR SANITATION TRUCK 1802	Regular	0.00 0.00 0.00	20,449.81 19,998.98 450.83	113061
NEXTRA 07P202705 07W22796 07W23128	NEXTRAN TRUCK CENTER Invoice Invoice Invoice	07/12/2024 07/12/2024 07/12/2024	08/01/2024 SANITATION TRUCK 1801 - PARTS SANITATION TRUCK 1801 - REPAIRED BUS SANITATION TRUCK 1801 - REPAIR BRAKES	Regular	0.00 0.00 0.00	4,199.81 49.52 2,921.69 1,228.60	113108
NEXTRA 07W23206 07W23252	NEXTRAN TRUCK CENTER Invoice Invoice	07/29/2024 07/24/2024	08/07/2024 SANITATION TRUCK 1802 - REPAIRS SANITATION TRUCK 1801 REPAIRS	Regular	0.00 0.00 0.00	4,739.50 3,402.22 1,337.28	113122
NEXTRA 07W23458	NEXTRAN TRUCK CENTER Invoice	08/06/2024	08/09/2024 SANI TRUCK 1801 MOTOR VEHICLE INSPE	Regular	0.00 0.00	2,886.12 2,886.12	113134
NEXTRA 07W23460	NEXTRAN TRUCK CENTER Invoice	08/19/2024	08/22/2024 SANI TRUCK 1892-MVI & REPAIR	Regular	0.00 0.00	457.00 457.00	113152
NEXTRA 07W23873	NEXTRAN TRUCK CENTER Invoice	09/24/2024	09/26/2024 SANITATION TRUCK REPAIR 1802	Regular	0.00 0.00	3,440.27 3,440.27	113235
02542 BOND12739	NKM PERMIT AND RETAIL Invoice	05/30/2024	06/21/2024 REFUND OF BOND 12739, FOR PERMIT #	EFT	0.00 0.00	500.00 500.00	14291
02545 BOND9571	NORTH BAY INN, LLC. Invoice	05/01/2024	05/13/2024 REFUND OF BOND 9571 FOR PERMIT BLD	EFT	0.00 0.00	1,000.00 1,000.00	14176
02545 BOND9569	NORTH BAY INN, LLC. Invoice	08/05/2024	09/24/2024 REFUND OF BOND 9569 FOR PERMIT BLD	EFT	0.00 0.00	1,000.00 1,000.00	14584
01682 INV0000526	NORTH BAY INN, LLC Invoice	09/30/2023	11/01/2023 BREAKFAST FOR PD VESSEL LAUNCH 6/21	EFT	0.00 0.00	726.00 726.00	13636
NBVOPT CKRQ04122024	NORTH BAY VILLAGE OPTIMIST CLUB Invoice	04/11/2024	05/01/2024 SCHOLARSHIP DONATION TO OPTIMIST CL	Regular	0.00 0.00	2,000.00 2,000.00	112972
CONBV SEPT 2023	NORTH BAY VILLAGE Invoice	09/30/2023	10/11/2023 MONTHLY WATER SERVICES-FY 2022-2023	Regular	0.00 0.00	3,122.81 3,122.81	112655
CONBV OCT 2023	NORTH BAY VILLAGE Invoice	11/15/2023	11/22/2023 MONTHLY WATER SERVICES -FY 2023-202	Regular	0.00 0.00	1,746.54 1,746.54	112719
CONBV NOV 2023	NORTH BAY VILLAGE Invoice	12/28/2023	12/28/2023 MONTHLY WATER SERVICES-FY2023-2024	Regular	0.00 0.00	2,563.59 2,563.59	112767
CONBV DEC 2023	NORTH BAY VILLAGE Invoice	01/24/2024	02/02/2024 MONTHLY WATER SERVICES-FY2023-2024	Regular	0.00 0.00	3,253.18 3,253.18	112825
CONBV JAN 2024	NORTH BAY VILLAGE Invoice	02/22/2024	02/26/2024 MONTHLY WATER SERVICES-JAN 2024	Regular	0.00 0.00	3,386.12 3,386.12	112860
CONBV FEB 2024	NORTH BAY VILLAGE Invoice	03/08/2024	03/08/2024 MONTHLY WATER SERVICES-FY2023-2024	Regular	0.00 0.00	3,688.03 3,688.03	112870
CONBV MAR 2024	NORTH BAY VILLAGE Invoice	04/05/2024	04/05/2024 MONTHLY WATER SERVICES-FY2023-2024	Regular	0.00 0.00	3,574.49 3,574.49	112928
CONBV APR 2024	NORTH BAY VILLAGE Invoice	05/07/2024	05/09/2024 MONTHLY WATER SERVICES-FY2023-2024	Regular	0.00 0.00	5,687.69 5,687.69	112980

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CONBV MAY 2024	NORTH BAY VILLAGE Invoice	06/04/2024	06/10/2024 MONTHLY WATER SERVICES-FY2023-2024	Regular	0.00	6,219.50	113029
CONBV JUN 2024	NORTH BAY VILLAGE Invoice	07/05/2024	07/09/2024 MONTHLY WATER SERVICES-FY2023-2024	Regular	0.00	3,909.59	113076
CONBV JUL 2024	NORTH BAY VILLAGE Invoice	08/13/2024	08/15/2024 MONTHLY WATER SERVICE-FY2023-2024 J	Regular	0.00	1,882.24	113138
CONBV AUG 2024	NORTH BAY VILLAGE Invoice	09/09/2024	09/16/2024 MONTHLY WATER SERVICES-FY2023-2024	Regular	0.00	1,671.73	113190
02543 BOND12676	NORTH BAY WHITE HOUSE ASSOCIATION NO. 1 Invoice	05/01/2024	05/13/2024 REFUND OF BOND 12676 FOR PERMIT BL	EFT	0.00	1,000.00	14177
01020 129070	O.M. MANAGEMENT INC Invoice	09/30/2023	11/01/2023 ESCREEN POST- PD I.CHEVALIER	EFT	0.00	60.00	13637
01020 129585 130104	O.M. MANAGEMENT INC Invoice Invoice	12/06/2023 12/06/2023	12/12/2023 PRE EMPLOYMENT - ALDRED DUKES/PW PRE EMPLOYMENT CHECK - N TOYKAN & J	EFT	0.00 0.00	105.00 35.00 70.00	13750
01020 132150	O.M. MANAGEMENT INC Invoice	04/06/2024	04/19/2024 PRE-EMPLOYMENT DANIEL RODRIGUEZ/P	EFT	0.00	35.00	14115
01020 131608	O.M. MANAGEMENT INC Invoice	05/07/2024	05/16/2024 PRE-EMPLOYMENT E SALVANT/PD	EFT	0.00	35.00	14196
01020 133218	O.M. MANAGEMENT INC Invoice	06/10/2024	06/21/2024 PRE-EMPLOYMENT CAMP COUNSELORS-A	EFT	0.00	70.00	14279
01020 133777 133778	O.M. MANAGEMENT INC Invoice Invoice	07/11/2024 07/11/2024	08/01/2024 PRE-EMPLOYMENT CAMP COUNSELOR & PRE-EMPLOYMENT CAMP COUNSELORS	EFT	0.00 0.00	165.00 95.00 70.00	14394
01020 134340	O.M. MANAGEMENT INC Invoice	08/12/2024	08/20/2024 PRE-EMPLOYMENT CAMP COUNSELORS	EFT	0.00	75.00	14467
01020 134876	O.M. MANAGEMENT INC Invoice	08/31/2024	09/24/2024 PRE-EMPLOYMENT- HUSEYIN	EFT	0.00	35.00	14585
OFFDEP 329309879001 331265504001 331266946001 334585494001 334617152001 335383810001 337386872001	OFFICE DEPOT Invoice Invoice Invoice Invoice Invoice Invoice Credit Memo	09/30/2023 09/30/2023 09/30/2023 09/30/2023 09/30/2023 10/20/2023 10/20/2023	10/27/2023 TAPE, BLACK ON WHITE, 2PK BOWL, NOTREE 16OZ, 500/C, NT TEA K-CUP, PPRMINT, PURE, 24 INK HP 60XL TRI-COLOR INK PEN BLUE 12PK, KERUIG, K2500, BREW 5 (DZ) PEN, FLAIR, W/PNTGRD, BLUE REFUND FOR INV#334585494001 INK HP	Regular	0.00	927.35 104.60 127.15 12.28 107.08 602.87 80.45 -107.08	112675
OFFDEP 335016175001 335034909001 335367454001 337416143001	OFFICE DEPOT Invoice Invoice Invoice Credit Memo	11/08/2023 11/08/2023 11/08/2023 11/08/2023	11/08/2023 ADMIN-OFFICE SUPPLIES/RECWALLET ADMIN-KITCHEN/SPECIAL OFFICE SUPPLIE OFFICE SUPPLIES (3) DATER 12X1.66 CREDIT MEMO FOR HP BLACK INK 450405	Regular	0.00	175.75 38.08 24.98 212.97 -100.28	112698
OFFDEP 335225791001	OFFICE DEPOT Invoice	11/14/2023	12/02/2023 LAPTOP DESK	Regular	0.00	127.99	112730
OFFDEP 334617152001	OFFICE DEPOT Invoice	12/24/2023	01/03/2024 HP 60XL TONER CARTRIDGES	Regular	0.00	100.28	112769
OFFDEP 347410270001 347412861001	OFFICE DEPOT Invoice Invoice	01/18/2024 01/18/2024	01/23/2024 NAPKINS/PAPER TOWELS PLANNER.RY24,WLD/FINANCE	Regular	0.00	56.13 31.50 24.63	112805

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OFFDEP 354148526001	OFFICE DEPOT Invoice	02/15/2024	03/14/2024 K-CUP COFFEE/ PAPER PLATES	Regular	0.00 0.00	110.89 110.89	112880
OFFDEP 358160181001 358161103001	OFFICE DEPOT Invoice Invoice	03/20/2024 03/20/2024	04/10/2024 PAPER PLATES PAPER PLATES	Regular	0.00 0.00 0.00	102.72 82.23 20.49	112943
OFFDEP 358161100001	OFFICE DEPOT Invoice	04/01/2024	04/18/2024 K-CUP/PAPER TOWELS/PLATES	Regular	0.00 0.00	125.14 125.14	112952
OFFDEP 370055710001	OFFICE DEPOT Invoice	06/21/2024	06/28/2024 SLEEVES, HOT,CUP,HGHMRK 628226	Regular	0.00 0.00	113.50 113.50	113062
OFFDEP 375819128001 375819974001	OFFICE DEPOT Invoice Invoice	07/24/2024 07/24/2024	07/30/2024 KCUP BARISTA COFFEE FRRS 594889 SIGN HERE POST IT FLAGS 105873	Regular	0.00 0.00	57.06 42.78 14.28	113105
OFFDEP 376529142001	OFFICE DEPOT Invoice	08/02/2024	08/07/2024 HOT CUPS HGHMRK, PLATES	Regular	0.00 0.00	78.86 78.86	113123
OFFDEP 381248459001 381249319001	OFFICE DEPOT Invoice Invoice	08/21/2024 08/21/2024	08/23/2024 BINDER CLIPS SMALL 3/4" W 3/8" CAPACI KCUP FRENCH ROAST BARISTA PRIMA COF	Regular	0.00 0.00 0.00	50.95 10.17 40.78	113160
02513 I-OS017530	OMNIGO SOFTWARE Invoice	02/06/2024	02/15/2024 QUATERMASTER WEB/TRAINING/CONSUL	EFT	0.00 0.00	4,983.72 4,983.72	13938
02574 07032024	ORLANDO RODRIGUEZ Invoice	07/03/2024	07/22/2024 REFUND TO ORLANDO RODRIGUEZ FOR P	Regular	0.00 0.00	75.06 75.06	113088
02536 CKRQ03262024	OTTO DE JESUS LOBO OCANDO Invoice	03/26/2024	03/28/2024 MARIA SAIDI SCHOLARSHIP WINNER	Regular	0.00 0.00	1,000.00 1,000.00	112924
01707 AUG2023 SEP2023	OXXO CARE CLEANERS Invoice Invoice	09/30/2023 09/30/2023	10/27/2023 MONTHLY PD UNIFORMS CLEANING- AUG MONTHLY POLICE UNIFORMS CLEANING-	Regular	0.00 0.00	513.38 248.50 264.88	112676
01707 DEC2023 NOV2023 OCT2023	OXXO CARE CLEANERS Invoice Invoice Invoice	01/08/2024 01/05/2024 01/05/2024	01/12/2024 MONTHLY POLICE UNIFORMS CLEANING MONTHLY POLICE UNIFORMS CLEANING- MONTHLY POLICE UNIFORMS CLEANING-	Regular	0.00 0.00 0.00	1,321.17 200.84 838.49 281.84	112788
01707 JAN-MAR 2024	OXXO CARE CLEANERS Invoice	04/10/2024	04/18/2024 MONTHLY PD UNIFORMS CLEANING JAN-	Regular	0.00 0.00	540.62 540.62	112953
01707 APR2024	OXXO CARE CLEANERS Invoice	05/03/2024	05/24/2024 POLICE UNIFORMS CLEANING	Regular	0.00 0.00	197.73 197.73	113005
01707 MAY2024	OXXO CARE CLEANERS Invoice	06/24/2024	07/26/2024 MONTHLY PD UNIFORMS CLEANING MAY	Regular	0.00 0.00	498.55 498.55	113095
01707 JUN-JUL2024	OXXO CARE CLEANERS Invoice	08/01/2024	08/15/2024 PD UNIFORMS CLEANING JUN-JULY 2024	Regular	0.00 0.00	368.95 368.95	113139
01707 AUG 2024	OXXO CARE CLEANERS Invoice	09/13/2024	09/16/2024 PD UNIFORM CLEANING AUGUST 2024	Regular	0.00 0.00	263.72 263.72	113205
02475 BOND11302	PABLO PIEROBON Invoice	11/03/2023	11/08/2023 REFUND OF BOND 11302 FOR PERMIT BL	Regular	0.00 0.00	500.00 500.00	112699
02498 150	PAINTED, INC. Invoice	01/08/2024	01/12/2024 50% DEPOSIT SOUTH PLAZA MURAL BY NI	EFT	0.00 0.00	15,000.00 15,000.00	13831
02498 150	PAINTED, INC. Invoice	02/12/2024	02/15/2024 50% BALANCE SOUTH PLAZA MURAL BY N	EFT	0.00 0.00	15,000.00 15,000.00	13939

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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	
02498	PAINTED, INC.	08/26/2024	EFT	0.00	100.00	14482
JUL 2024-COMM	Invoice	07/31/2024	NICO SUAVE COASTAL MAYORS INVITATIO	0.00	100.00	
02356	PALMA ROOFING CONTRACTORS CORP	03/29/2024	Bank Draft	0.00	500.00	PALMAROOFIN
INV0000537	Invoice	03/29/2024	BANK PAID VENDOR ON STOP PAYMENT C	0.00	500.00	
02503	PAWAN SINGH	09/03/2024	EFT	0.00	500.00	14525
BOND12129	Invoice	08/23/2024	REFUND OF BOND 12129, FOR PERMIT BL	0.00	500.00	
02503	PAWAN SINGH	09/24/2024	EFT	0.00	500.00	14586
BOND12131	Invoice	06/10/2024	REFUND OF BOND 12131, PERMIT # BLDR	0.00	500.00	
02503	PAWAN SINGH	06/20/2024	Regular	0.00	500.00	113049
BOND12131	Invoice	06/10/2024	REFUND OF BOND 12131, PERMIT # BLDR	0.00	500.00	
02503	PAWAN SINGH	08/23/2024	Regular	0.00	-500.00	113049
02413	PAYBYPHONE TECHNOLOGIES, INC.	12/26/2023	EFT	0.00	480.60	13783
INVPBP-HQ-9040	Invoice	12/08/2023	TRANSACTION FEE FOR PAYBYPHONE OCT	0.00	236.52	
INVPBP-HQ-9344	Invoice	12/09/2023	TRANSACTION FEE FOR PAYBYPHONE NO	0.00	244.08	
02413	PAYBYPHONE TECHNOLOGIES, INC.	01/17/2024	EFT	0.00	260.28	13848
INVPBP-HQ-8738	Invoice	01/05/2024	TRANSACTION FEE FOR PAYBYPHONE SEP	0.00	260.28	
02413	PAYBYPHONE TECHNOLOGIES, INC.	04/11/2024	EFT	0.00	698.97	14064
INVPBP-HQ-1026	Invoice	03/30/2024	TRANSACTION FEE FOR PAYBYPHONE FEB	0.00	275.34	
INVPBP-HQ-9644	Invoice	03/30/2024	TRANSACTION FEE FOR PAYBYPHONE DEC	0.00	233.55	
INVPBP-HQ-9952	Invoice	03/30/2024	TRANSACTION FEE FOR PAYBYPHONE JAN	0.00	190.08	
02413	PAYBYPHONE TECHNOLOGIES, INC.	04/19/2024	EFT	0.00	411.39	14116
INVPBP-HQ-1057	Invoice	04/05/2024	TRANSACTION FEES FOR PAYBYPHONE M	0.00	411.39	
02413	PAYBYPHONE TECHNOLOGIES, INC.	05/16/2024	EFT	0.00	415.38	14197
INVPBP-HQ-1088	Invoice	05/07/2024	TRANSACTION FEES FOR PAYBYPHONE AP	0.00	415.38	
02413	PAYBYPHONE TECHNOLOGIES, INC.	07/02/2024	EFT	0.00	520.74	14312
INVPBP-HQ-1121	Invoice	06/24/2024	TRANSACTION FEES FOR PAYBYPHONE MA	0.00	520.74	
02413	PAYBYPHONE TECHNOLOGIES, INC.	07/23/2024	EFT	0.00	370.83	14360
INVPBP-HQ-1157	Invoice	07/05/2024	TRANSACTION FEES FOR PAYBYPHONE JU	0.00	370.83	
02413	PAYBYPHONE TECHNOLOGIES, INC.	08/12/2024	EFT	0.00	426.78	14448
INVPBP-HQ-1191	Invoice	08/05/2024	TRANSACTION FEE PAYBYPHONE JUL 2024	0.00	426.78	
02413	PAYBYPHONE TECHNOLOGIES, INC.	09/12/2024	EFT	0.00	351.42	14535
INVPBP-HQ-1226	Invoice	09/04/2024	TRANSACTION FEE PAYBYPHONE AUG 202	0.00	351.42	
LABORR	PEOPLE READY FLORIDA INC	10/18/2023	EFT	0.00	5,293.82	13608
28336412	Invoice	09/28/2023	PEOPLE READY_TEMPORARY LABOR_09/1	0.00	1,631.00	
28347062	Invoice	09/29/2023	PEOPLE READY_TEMPORARY LABOR_09/2	0.00	3,222.18	
28347063	Invoice	09/30/2023	PEOPLE READY_TEMPORARY_LABOR-SAT.	0.00	440.64	
LABORR	PEOPLE READY FLORIDA INC	11/01/2023	EFT	0.00	9,191.02	13638
28324739	Invoice	09/30/2023	PEOPLE READY_TEMPORARY LABOR_09/1	0.00	1,631.00	
28361640	Invoice	10/26/2023	PEOPLE READY_TEMPORARY LABOR_10/0	0.00	3,640.86	
28374860	Invoice	10/26/2023	PEOPLE READY_TEMPORARY LABOR_10/0	0.00	3,919.16	
LABORR	PEOPLE READY FLORIDA INC	11/17/2023	EFT	0.00	3,988.76	13688
28387269	Invoice	11/02/2023	PEOPLE READY_TEMPORARY LABOR_10/1	0.00	3,988.76	
LABORR	PEOPLE READY FLORIDA INC	11/24/2023	EFT	0.00	3,710.48	13690
28398768	Invoice	11/02/2023	PEOPLE READY_TEMPORARY LABOR_10/2	0.00	3,710.48	
LABORR	PEOPLE READY FLORIDA INC	12/04/2023	EFT	0.00	6,104.87	13713
28411180	Invoice	11/22/2023	TEMPORARY LABOR - 10/30-11/05/2023	0.00	2,904.59	
28423226	Invoice	11/22/2023	TEMPORARY LABOR - 11/06-11/12/2023	0.00	3,200.28	

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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 28433978	PEOPLE READY FLORIDA INC Invoice	12/12/2023 11/27/2023	EFT TEMPORARY LABOR - 11/13-11/19/2023	0.00 0.00	2,748.05 2,748.05	13751
LABORR 28443269 28453649	PEOPLE READY FLORIDA INC Invoice Invoice	12/18/2023 12/09/2023 12/06/2023	EFT TEMPORARY LABOR - 11/20-11/26/2023 TEMPORARY LABOR WK 11/27 THRU 12/0	0.00 0.00 0.00	6,006.32 2,458.14 3,548.18	13773
LABORR 28475708 28498300 28475708 28481607 28489821 28498300	PEOPLE READY FLORIDA INC Invoice Invoice Invoice Invoice Invoice Invoice	01/12/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024	EFT TEMP LABOR 12/11/2023-12/17/2023 TEMPORARY LABOR 01/01/2024-01/07/2 TEMPORARY LABOR 12/11/2023-12/17/2 TEMP LABOR 12/18/2023-12/24/2023 TEMP LABOR 12/25/2023-12/31/2023 TEMPORARY LABOR - 01/01/2024-01/07/	0.00 0.00 0.00 0.00 0.00 0.00	11,467.62 2,279.35 1,311.06 944.13 3,443.81 2,342.19 1,147.08	13832
LABORR 28464723 28522410 28464723 28465331 28509571 28514900 28522410	PEOPLE READY FLORIDA INC Invoice Invoice Invoice Invoice Invoice Invoice	02/06/2024 01/26/2024 01/31/2024 01/26/2024 01/26/2024 01/26/2024 01/31/2024	EFT TEMPORARY LABOR WE 12/10/2023 TEMPORARY LABOR - WE 01/28/2024 TEMPORARY LABOR - WE 12/10/2023 TEMPORARY LABOR - WE 12/3/2023 TEMPORARY LABOR WE 01/14/2024 TEMPORARY LABOR WE 01/21/2024 TEMPORARY LABOR WE 01/28/2024	0.00 0.00 0.00 0.00 0.00 0.00 0.00	10,980.59 2,425.96 1,301.13 414.85 208.74 2,991.54 1,994.34 1,644.03	13904
LABORR 28535567	PEOPLE READY FLORIDA INC Invoice	02/15/2024 02/07/2024	EFT TEMPORARY LABOR - WE 02/04/2024	0.00 0.00	2,736.43 2,736.43	13940
LABORR 28541623	PEOPLE READY FLORIDA INC Invoice	02/27/2024 02/15/2024	EFT TEMPORARY LABOR - WE 02/11/2024	0.00 0.00	2,365.38 2,365.38	13961
LABORR 28557347	PEOPLE READY FLORIDA INC Invoice	02/28/2024 02/22/2024	EFT TEMPORARY LABOR-WE 02/18/2024	0.00 0.00	2,724.83 2,724.83	13965
LABORR 28561432 28561432 28570265	PEOPLE READY FLORIDA INC Invoice Invoice Invoice	03/14/2024 03/08/2024 03/08/2024 03/08/2024	EFT TEMPORARY LABOR - WE 02/25/2024 TEMPORARY LABOR - WE 02/25/2024 TEMPORARY LABOR - WE 03/03/2024	0.00 0.00 0.00 0.00	5,646.85 1,852.63 872.23 2,921.99	13995
LABORR 28592350	PEOPLE READY FLORIDA INC Invoice	03/26/2024 03/20/2024	EFT TEMPORARY LABOR WE 03/17/2024	0.00 0.00	3,339.44 3,339.44	14033
LABORR 28600162 28585550 28600162	PEOPLE READY FLORIDA INC Invoice Invoice Invoice	04/09/2024 03/29/2024 03/30/2024 03/29/2024	EFT TEMPORARY LABOR - WE 03/26/2024 TEMPORARY LABOR-WE 03/10/2024 TEMPORARY LABOR - WE 03/26/2024	0.00 0.00 0.00 0.00	6,128.09 1,296.97 2,945.18 1,885.94	14053
LABORR 28614073	PEOPLE READY FLORIDA INC Invoice	04/11/2024 04/04/2024	EFT TEMPORARY LABOR-WE 03/31/2024	0.00 0.00	2,956.77 2,956.77	14082
LABORR 28622562	PEOPLE READY FLORIDA INC Invoice	04/19/2024 04/10/2024	EFT TEMPORARY LABOR WE 04/07/2024	0.00 0.00	2,550.92 2,550.92	14117
LABORR 28632192 28632192 28642815 28651627	PEOPLE READY FLORIDA INC Invoice Invoice Invoice Invoice	05/13/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024	EFT TEMPORARY LABOR WE 04/14/2024 TEMPORARY LABOR WE 04/14/2024 TEMPORARY LABOR WE 04/21/2024 TEMPORARY LABOR WE 04/28/2024	0.00 0.00 0.00 0.00 0.00	8,267.30 2,695.00 250.16 2,643.66 2,678.48	14178
LABORR 28662611 28662611 28671611	PEOPLE READY FLORIDA INC Invoice Invoice Invoice	05/22/2024 05/15/2024 05/15/2024 05/15/2024	EFT TEMPORARY LABOR - WE 05/05 TEMPORARY LABOR-WE 05/05/2024 TEMPORARY LABOR - WE 5/12	0.00 0.00 0.00 0.00	5,727.97 1,055.07 1,982.86 2,690.04	14214
LABORR	PEOPLE READY FLORIDA INC	06/13/2024	EFT	0.00	2,864.01	14263

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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	
28681442	Invoice	06/03/2024	TEMPORARY LABOR - WE 05/19/2024	0.00	2,864.01	
LABORR	PEOPLE READY FLORIDA INC	06/21/2024	EFT	0.00	591.35	14280
INV-28651628	Invoice	06/10/2024	NBV CLERK RECORDS MOVED FROM STOR	0.00	591.35	
LABORR	PEOPLE READY FLORIDA INC	07/29/2024	EFT	0.00	2,075.55	14383
28767969	Invoice	07/25/2024	BUDGET - TEMPORARY LABOR - WE 7/21/	0.00	2,075.55	
LABORR	PEOPLE READY FLORIDA INC	08/26/2024	EFT	0.00	31,388.18	14483
28691553	Invoice	08/20/2024	BUDGET - TEMPORARY LABOR - WE 05/26	0.00	2,825.85	
28691553R	Invoice	08/20/2024	BUDGET - TEMPORARY LABOR - WE 05/26	0.00	49.75	
28705008	Invoice	08/20/2024	BUDGET - TEMPORARY LABOR - WE 06/09	0.00	3,014.74	
28720224	Invoice	08/20/2024	BUDGET - TEMPORARY LABOR - WE 06/16	0.00	2,666.90	
28726414	Invoice	08/20/2024	BUDGET - TEMPORARY LABOR - WE 06/23	0.00	2,272.68	
28740233	Invoice	08/20/2024	BUDGET - TEMPORARY LABOR - WE 06/30	0.00	1,971.20	
28749374	Invoice	08/20/2024	BUDGET - TEMPORARY LABOR - WE 07/07	0.00	2,272.68	
28758742	Invoice	08/20/2024	BUDGET - TEMPORARY LABOR - WE 07/18	0.00	1,855.22	
28778832	Invoice	08/20/2024	BUDGET - TEMPORARY LABOR - WE 07/28	0.00	2,620.48	
28788089	Invoice	08/20/2024	BUDGET - TEMPORARY LABOR - WE 08/04	0.00	2,794.44	
28793838	Invoice	08/20/2024	BUDGET - TEMPORARY LABOR - WE 08/11	0.00	2,910.38	
28801580	Invoice	08/20/2024	BUDGET - TEMPORARY LABOR - WE 08/18	0.00	3,049.53	
28806326	Invoice	08/20/2024	BUDGET - TEMPORARY LABOR - WE 08/11	0.00	173.94	
29701988	Invoice	08/20/2024	BUDGET - TEMPORARY LABOR - WE 06/02	0.00	2,910.39	
LABORR	PEOPLE READY FLORIDA INC	09/12/2024	EFT	0.00	5,797.58	14536
28816987	Invoice	08/28/2024	BUDGET - TEMPORARY LABOR - WE 08/25	0.00	2,713.24	
28825053	Invoice	09/05/2024	BUDGET - TEMPORARY LABOR - WE 09/01	0.00	3,084.34	
LABORR	PEOPLE READY FLORIDA INC	09/17/2024	EFT	0.00	5,635.24	14557
28836514	Invoice	09/11/2024	BUDGET - TEMPORARY LABOR - WE 09/11	0.00	5,635.24	
LABORR	PEOPLE READY FLORIDA INC	09/24/2024	EFT	0.00	2,759.66	14587
28841676	Invoice	09/18/2024	BUDGET - TEMPORARY LABOR - WE 09/15	0.00	2,759.66	
LABORR	PEOPLE READY FLORIDA INC	09/30/2024	EFT	0.00	3,014.74	14654
28856507	Invoice	09/25/2024	BUDGET - TEMPORARY LABOR - WE 09/25	0.00	3,014.74	
01673	PETS & VETS ANIMAL CLINIC	10/27/2023	Regular	0.00	170.00	112677
7802	Invoice	09/30/2023	STRAY CATS SPAY/NEUTER PROG/RABIES V	0.00	170.00	
01673	PETS & VETS ANIMAL CLINIC	11/08/2023	Regular	0.00	595.00	112700
6353	Invoice	09/30/2023	STRAY CATS SPAY/NEUTER PROG/RABIES V	0.00	255.00	
6354	Invoice	09/30/2023	STRAY CATS SPAY/NEUTER PROG/RABIES V	0.00	255.00	
6869	Invoice	09/30/2023	STRAY CATS SPAY/NEUTER PROG/RABIES V	0.00	85.00	
01673	PETS & VETS ANIMAL CLINIC	01/03/2024	Regular	0.00	255.00	112770
8433	Invoice	12/29/2023	STRAY CATS SPAY/NEUTER PROG/RABIES V	0.00	170.00	
9663	Invoice	12/29/2023	STRAY CATS SPAY/NEUTER PROG/RABIES V	0.00	85.00	
01673	PETS & VETS ANIMAL CLINIC	01/23/2024	Regular	0.00	170.00	112806
10253	Invoice	01/09/2024	STRAY CATS SPAY/NEUTER PROG/RABIES V	0.00	170.00	
01673	PETS & VETS ANIMAL CLINIC	03/14/2024	Regular	0.00	85.00	112881
9870	Invoice	03/08/2024	STRAY CATS SPAY/NEUTER PROG/RABIES V	0.00	85.00	
PCCNBV	PETTY CASH	09/16/2024	Regular	0.00	166.01	113206
CKRQ09132024	Invoice	09/13/2024	PETTY CASH FY 2023-2024	0.00	166.01	
PCNBPD	PETTY CASH	11/08/2023	Regular	0.00	85.98	112707
CKRQ07282023	Invoice	07/28/2023	PD PETTY CASH 7/28/2023	0.00	85.98	
01538	PFM FINANCIAL ADVISORS LLC	10/16/2023	EFT	0.00	18,250.00	13584
127340	Invoice	10/12/2023	STORMWATER GOB BOND SERIES 2023	0.00	18,250.00	

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01052 628502	PHYSICIANS HEALTH CENTER Invoice	12/14/2023	12/26/2023 PHYSICAL EXAM PRE EMPLOYMENT-DUKE	EFT	0.00	100.00	13784
01052 643192	PHYSICIANS HEALTH CENTER Invoice	03/13/2024	03/26/2024 PRE-EMPLOYMENT PHYSICAL EXAM-EDWI	EFT	0.00	292.00	14034
01052 629831	PHYSICIANS HEALTH CENTER Invoice	03/26/2024	04/15/2024 HEALTH INSURANCE CLAIM-H MOLINA	EFT	0.00	234.00	14094
02558 BOND12003	PIONEER ROOFING COMPANY, LLC. Invoice	05/30/2024	06/13/2024 REFUND OF BOND 12003, FOR PERMIT BL	EFT	0.00	500.00	14264
PBCC SEP 2024	PITNEY BOWES GLOBAL FINANCIAL Invoice	09/09/2024	09/16/2024 08/05/2024-09/04/2024 POSTAGE, PREPA	Regular	0.00	1,720.25	113207
PBCC 3106360602	PITNEY BOWES GLOBAL FINANCIAL Invoice	09/30/2023	09/17/2024 POSTAGE MTR MACHINE DM400C LEASE	Regular	0.00	-1,720.25	113207
PBCC 3106487498	PITNEY BOWES GLOBAL FINANCIAL Invoice	01/13/2024	10/30/2023 POSTAGE MTR MACHINE DM400C LEASE	Bank Draft	0.00	449.70	PITNEYBOWESI
PBCC 3106622860	PITNEY BOWES GLOBAL FINANCIAL Invoice	05/03/2024	01/22/2024 POSTAGE MTR MACHINE DM400C LEASE	Bank Draft	0.00	449.70	PITNEYBOWESI
PBCC 3106751097	PITNEY BOWES GLOBAL FINANCIAL Invoice	07/10/2024	05/13/2024 POSTAGE MTR MACHINE DM400C LEASE	Bank Draft	0.00	449.70	PITNEYBOWESI
PITBOW 0012155533	PITNEY BOWES, INC. Invoice	08/02/2024	08/09/2024 DM300C/400C RED INK CARTRIDGE# 765-	Bank Draft	0.00	246.38	PITNEYBOWESI
USPS JUN 2024	PITNEY BOWES Invoice	08/14/2024	07/01/2024 04/05/2024-06/04/2024 POSTAGE, PREPA	Bank Draft	0.00	1,517.25	PITNEYBOWESI
USPS SEP 2023	PITNEY BOWES Invoice	09/30/2023	10/27/2023 08/05/2023-10/04/2023 POSTAGE, PREPAI	Bank Draft	0.00	1,510.00	PITNEYBOWESI
USPS NOV 2023	PITNEY BOWES Invoice	12/09/2023	12/03/2023 10/05/2023-11/04/2023 POSTAGE, PREPA	Bank Draft	0.00	3,010.00	PITNEYBOWESI
USPS DEC 2023	PITNEY BOWES Invoice	12/09/2023	12/28/2023 11/05/2023-12/04/2023 POSTAGE, PREPA	Bank Draft	0.00	75.80	PITNEYBOWESI
USPS FEB 2024	PITNEY BOWES Invoice	02/06/2024	02/14/2024 12/05/2023-02/04/2024 POSTAGE, PREPA	Bank Draft	0.00	1,510.00	PITNEYBOWESI
USPS MAR 2024	PITNEY BOWES Invoice	03/08/2024	03/26/2024 02/05/2024-03/04/2024 POSTAGE, PREPA	Bank Draft	0.00	1,510.00	PITNEYBOWESI
USPS APR 2024	PITNEY BOWES Invoice	05/03/2024	04/04/2024 03/05/2024-04/04/2024 POSTAGE, PREPA	Bank Draft	0.00	1,510.00	PITNEYBOWESI
USPS JUL 2024	PITNEY BOWES Invoice	07/08/2024	07/31/2024 06/05/2024-07/04/2024 POSTAGE, PREPA	Bank Draft	0.00	1,517.25	PITNEYBOWESI
USPS AUG 2024 AUG 2024-2	PITNEY BOWES Invoice Invoice	08/06/2024 08/04/2024	08/19/2024 07/05/2024-08/04/2024 POSTAGE, PREPA 07/05/2024-08/04/2024 POSTAGE, PREP	Bank Draft	0.00 0.00	1,720.25 1,700.00 20.25	PITNEYBOWESI
USPS SEP 2024	PITNEY BOWES Invoice	09/17/2024	09/24/2024 08/05/2024-09/04/2024 POSTAGE, PREPA	Bank Draft	0.00	1,720.25	PITNEYBOWESI
01830 33639	PLAY SPACE SERVICES, NC. Invoice	06/03/2024	06/13/2024 VOGEL PARK SUN SAILS_REMOVE OLD & I	EFT	0.00	8,067.00	14265

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01602 610954111-LN#3	PNC BANK, NATIONAL ASSOCIATION Invoice	12/05/2023 11/28/2023	Bank Draft GOB SERIES 2022 LOAN-LN#3	0.00 0.00	43,312.00 43,312.00	PNCLOAN
01602 610954111-LN#4	PNC BANK, NATIONAL ASSOCIATION Invoice	06/01/2024 05/28/2024	Bank Draft GOB SERIES 2022 LOAN PMT# 4	0.00 0.00	363,312.00 363,312.00	PNCDF000173
PLI 15010	POLICE LAW INSTITUTE Invoice	10/27/2023 09/30/2023	Regular RENEWAL FLA MONTHLY LEGAL UPDATE R	0.00 0.00	4,736.00 4,736.00	112678
PLI 24009	POLICE LAW INSTITUTE Invoice	02/13/2024 02/01/2024	Regular BLOODBORNE PHATOGENS/HAZARDOUS	0.00 0.00	450.00 450.00	112852
PLI 15251	POLICE LAW INSTITUTE Invoice	08/29/2024 08/28/2024	Regular PD MONTHLY LEGAL UPDATES & REVIEWS	0.00 0.00	4,736.00 4,736.00	113171
02156 15753	POLICE TRAK SYSTEMS Invoice	09/16/2024 09/04/2024	Regular IA TRAK 5 MAINTENACE AGREEMENT 09/	0.00 0.00	600.00 600.00	113211
PORTCO 3568812	PORT CONSOLIDATED Invoice	11/01/2023 10/24/2023	EFT FY 2024 BUDGET-DIESEL FOR SANITATION	0.00 0.00	5,917.36 5,917.36	13639
PORTCO 3581881	PORT CONSOLIDATED Invoice	11/13/2023 11/07/2023	EFT DIESEL/ HYDRAULIC OIL FOR DRUM-FIELD	0.00 0.00	2,564.72 2,564.72	13675
PORTCO 3599781	PORT CONSOLIDATED Invoice	12/12/2023 12/06/2023	EFT FY 2024 BUDGET-DIESEL FOR SANITATION	0.00 0.00	2,846.10 2,846.10	13752
PORTCO 3634818	PORT CONSOLIDATED Invoice	12/29/2023 12/19/2023	EFT FY 2024 BUDGET-DIESEL FOR SANITATION	0.00 0.00	4,759.77 4,759.77	13798
PORTCO 3724992	PORT CONSOLIDATED Invoice	04/19/2024 04/12/2024	EFT FY 2024 BUDGET-DIESEL FOR SANITATION	0.00 0.00	2,287.54 2,287.54	14118
PORTCO 3703443	PORT CONSOLIDATED Invoice	05/13/2024 05/03/2024	EFT FY 2024 BUDGET-DIESEL FOR SANITATION	0.00 0.00	5,334.84 5,334.84	14179
PORTCO 3761459	PORT CONSOLIDATED Invoice	06/21/2024 06/13/2024	EFT FY 2024 BUDGET-DIESEL FOR SANITATION	0.00 0.00	6,423.92 6,423.92	14281
PORTCO 3858113	PORT CONSOLIDATED Invoice	09/12/2024 09/09/2024	EFT FY 2024 BUDGET-DIESEL FOR SANITATION	0.00 0.00	5,155.29 5,155.29	14537
PORTCO 3858118	PORT CONSOLIDATED Invoice	09/17/2024 09/11/2024	EFT FY 2024 BUDGET-DIESEL FOR SANITATION	0.00 0.00	1,931.26 1,931.26	14558
01356 INV-42711	POWER DMS Invoice	12/15/2023 11/30/2023	EFT POWER POLICY RENEWAL 11/22/23-11/2	0.00 0.00	4,653.17 4,653.17	13769
02611 BOND7692	PR-ESTO ROOFING CORPORATION Invoice	09/19/2024 09/10/2024	Regular REFUND OF BOND 7692 FOR PERMIT # BL	0.00 0.00	500.00 500.00	113229
01611 0245965-IN	PRIME MEDIA Invoice	10/27/2023 09/30/2023	Regular THERMAL HEAVY WEIGHT PAPER	0.00 0.00	165.60 165.60	112679
01611 0249342-IN	PRIME MEDIA Invoice	03/22/2024 03/10/2024	Regular THERMAL PAPER FOR PRINTERS	0.00 0.00	260.64 260.64	112908
01611 0253468-IN	PRIME MEDIA Invoice	09/16/2024 08/29/2024	Regular THERMAL PAPER FOR CITATIONS	0.00 0.00	260.64 260.64	113191
02612 BOND7753	PRO ROOFING SYSTEMS, LLC. Invoice	09/19/2024 09/10/2024	Regular REFUND OF BOND 7753 FOR PERMIT # BL	0.00 0.00	500.00 500.00	113230
02607 00945977	PROFESSIONAL SERVICE INDUSTRIES INC Invoice	09/30/2024 09/25/2024	EFT HAZARDOUS MAT'L ABATEMENT PROPOS	0.00 0.00	13,600.00 13,600.00	14655

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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	
01704	PRO-MAX RESTORATION AND PAINT CORP	08/22/2024	Regular	0.00	1,000.00	113153
BOND9283	Invoice	08/06/2024	REFUND OF BOND 9283 FOR PERMIT # BL	0.00	1,000.00	
02179	PRONTO WASTE SERVICE	12/02/2023	Regular	0.00	500.00	112731
BOND2649	Invoice	11/09/2023	REFUND OF BOND 2649 FOR PERMIT DU	0.00	500.00	
02420	PROPERTIES ENVIRONMENTAL ASSESSMENT &	12/11/2023	EFT	0.00	5,405.00	13736
2070202-1R1	Invoice	11/27/2023	PROVIDE SRVS TO CONDUCT PH II ENVIRO	0.00	5,405.00	
02420	PROPERTIES ENVIRONMENTAL ASSESSMENT &	12/11/2023	EFT	0.00	3,817.80	13739
2070201-1	Invoice	12/01/2023	PHASE I ENVIRONMENTAL SITE ASSESSME	0.00	3,817.80	
02420	PROPERTIES ENVIRONMENTAL ASSESSMENT &	02/15/2024	EFT	0.00	5,405.00	13941
2070202-1R2	Invoice	02/08/2024	PROVIDE SRVS TO CONDUCT PH II ENVIRO	0.00	5,405.00	
01911	PUBLIC STORAGE	03/02/2024	Bank Draft	0.00	1,266.00	PUBLICSTORAC
MAR 2024	Invoice	06/06/2024	PUBLIC STORAGE MAR 2024 UNIT 5030 &	0.00	1,266.00	
01911	PUBLIC STORAGE	04/02/2024	Bank Draft	0.00	784.00	PUBLICSTORAC
APR 2024	Invoice	06/21/2024	PUBLIC STORAGE APR 2024	0.00	784.00	
01911	PUBLIC STORAGE	11/02/2023	Bank Draft	0.00	1,088.00	PUBLICSTORAC
NOV 2023	Invoice	11/18/2023	PUBLIC STORAGE - NOV 2023 UNIT 5035	0.00	1,088.00	
01911	PUBLIC STORAGE	01/02/2024	Bank Draft	0.00	1,088.00	PUBLICSTORAC
JAN 2024	Invoice	02/06/2024	PUBLIC STORAGE JAN 2024 UNIT 5035 &	0.00	1,088.00	
01911	PUBLIC STORAGE	02/02/2024	Bank Draft	0.00	1,266.00	PUBLICSTORAC
FEB 2024	Invoice	02/06/2024	PUBLIC STORAGE FEB 2024 UNIT 5035 & 5	0.00	1,266.00	
01911	PUBLIC STORAGE	10/02/2023	Bank Draft	0.00	1,088.00	PUBLICSTORAC
OCT 2023	Invoice	11/09/2023	PUBLIC STORAGE - OCT 2023 UNIT 5035 &	0.00	1,088.00	
01911	PUBLIC STORAGE	12/02/2023	Bank Draft	0.00	1,088.00	PUBLICSTORAC
DEC 2023	Invoice	12/04/2023	PUBLIC STORAGE DEC 2023 UNIT 5035 &	0.00	1,088.00	
PUBLIX	PUBLIX SUPER MARKETS, INC.	12/08/2023	Regular	0.00	169.66	112741
1811706483	Invoice	11/07/2023	TOWN HALL- EMPLOYEE HALLOWEEN LU	0.00	64.91	
1811737897	Invoice	12/06/2023	SODAS FOR THANKSGIVING LUNCHEON	0.00	33.13	
1811746357	Invoice	12/06/2023	TOWNHALL MEETING 11/29/2023 CHEES	0.00	71.62	
PUBLIX	PUBLIX SUPER MARKETS, INC.	05/24/2024	Regular	0.00	117.99	113006
1811888971	Invoice	05/01/2024	CFA ASSESSMENT-WATER/SNACKS	0.00	30.44	
1811926583	Invoice	05/17/2024	WATER FOR FIREARMS QUALIFICATIONS	0.00	47.93	
1811933097	Invoice	05/17/2024	WATER FOR FIREARMS QUALIFICATIONS	0.00	39.62	
PUBLIX	PUBLIX SUPER MARKETS, INC.	08/23/2024	Regular	0.00	94.94	113161
046271	Invoice	08/14/2024	WATER FOR FIREARM QUALIFICATION TR	0.00	94.94	
PUBLIX	PUBLIX SUPER MARKETS, INC.	09/16/2024	Regular	0.00	170.30	113192
514940	Invoice	08/28/2024	MCAT TRAINING 8/24 & 8/25 SNACKS/WA	0.00	134.38	
524235	Invoice	08/28/2024	MCAT TRAINING 8/24 & 8/25- SNACKS	0.00	35.92	
01470	PVP COMMUNICATIONS	10/27/2023	Regular	0.00	152.99	112680
133367	Invoice	09/30/2023	REPAIR OF VEHICLE PD RADIO	0.00	152.99	
01340	QUADIENT LEASING USA, INC.	12/28/2023	Bank Draft	0.00	954.60	QUADIENTDFTI
Q1008050	Invoice	12/15/2023	08/05-11/04/2023 FOLDING MACHINE LE	0.00	954.60	
01340	QUADIENT LEASING USA, INC.	07/17/2024	Bank Draft	0.00	954.60	QUADIENTDFTI
Q1409915	Invoice	07/15/2024	05/05-08/04/2024 FOLDING MACHINE LE	0.00	954.60	
01340	QUADIENT LEASING USA, INC.	04/10/2024	Bank Draft	0.00	954.60	MYQUADIENTE
Q1279692	Invoice	04/04/2024	02/05-05/04/2024 FOLDING MACHINE LE	0.00	954.60	
01340	QUADIENT LEASING USA, INC.	01/13/2024	Bank Draft	0.00	954.60	QUADIENTLEAS

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Q1136083	Invoice	01/13/2024	FOLDING MACHINE LEASE PAYMENT-11/0	0.00	954.60	
NEOPOS 61205549	QUADIENT, INC. Invoice	07/29/2024 07/22/2024	EFT STD MAINT-IH 360 MACH POST OFFICE 8/	0.00	421.55	14384
NEOPOS 60532494	QUADIENT, INC. Invoice	01/13/2024	Bank Draft STD MAINT-IH 360 MACH POST OFFICE11	0.00	421.58	QUADIENTDFTI
NEOPOS 60756272	QUADIENT, INC. Invoice	02/02/2024 01/31/2024	Bank Draft STD MAINT-IH 360 MACH POST OFFICE 01	0.00	421.58	QUADIENTDFTI
NEOPOS 60981056	QUADIENT, INC. Invoice	04/26/2024	Bank Draft STD MAINT-IH 360 MACH POST OFFICE 05	0.00	421.58	QUADIENTDFTI
02326 24063	QUALITY RECORDING SOLUTIONS, LLC Invoice	03/22/2024 03/10/2024	Regular DYNAMETRIC PHONE PATCH INSTALLATIO	0.00	290.00	112909
02326 24020	QUALITY RECORDING SOLUTIONS, LLC Invoice	05/01/2024 04/19/2024	Regular ANNUAL SERVICE AGREEMENT 02/01/202	0.00	1,200.00	112973
02593 BOND13592	R&G ENGINEERING INC. Invoice	08/20/2024 08/12/2024	EFT REFUND OF BOND 13592 FOR PERMIT BL	0.00	1,000.00	14468
02409 NBVPD-APR2024-	RANGE 29, LLC Invoice	05/24/2024 05/17/2024	Regular RANGE RENTAL- 4/1;9;10;15;16;18;19/20	0.00	4,010.00	113007
02409 NBVPD-AUG2024	RANGE 29, LLC Invoice	09/16/2024 09/13/2024	Regular RANGE RENTAL 8/8/2024, 8/9/2024 &8/2	0.00	2,050.00	113208
02505 0000263	RAUNIEL MARIN Invoice	01/24/2024 01/19/2024	EFT NETWORK WIRING/KEY GOB/ENTRANCE	0.00	3,600.00	13875
02342 BOND10755	RAYMIR LOPEZ Invoice	10/12/2023 03/15/2023	EFT REFUND OF BOND 10755 FOR PERMIT BL	0.00	500.00	13581
02342	RAYMIR LOPEZ	10/13/2023	EFT	0.00	-500.00	13581
02342	RAYMIR LOPEZ	10/11/2023	Regular	0.00	-500.00	112340
02342 BOND10755	RAYMIR LOPEZ Invoice	11/15/2023 03/15/2023	Regular REFUND OF BOND 10755 FOR PERMIT BL	0.00	500.00	112708
02464 1352	RAYNERI GROUP, LLC Invoice	05/30/2024 05/02/2024	EFT NBVPD CPR/AED TRAINING 3/11/2024	0.00	1,105.00	14238
02464 1488	RAYNERI GROUP, LLC Invoice	09/03/2024 08/02/2024	EFT CPR/AED/FIRST AID CLASS	0.00	1,950.00	14526
1491	Invoice	08/09/2024	NBVPD- CPR/AED/FIRST AID TRAINING 7/	0.00	650.00	
02575 00555	RIA CHATTERGOON, P.A. Invoice	07/22/2024 07/15/2024	Regular NORTHBAYVILLAGE - INVESTIGATION OF L	0.00	1,300.00	113089
RHFA 62922621	ROBERT HALF INTERNATIONAL INC. Invoice	01/05/2024 12/29/2023	EFT W/E 12/01/2023 ACCOUNTANT - ISAAC LI	0.00	3,270.40	13818
62923416	Invoice	12/29/2023	W/E 12/01/2023 ACCOUNTANT - LYNNET	0.00	240.00	
62953437	Invoice	12/29/2023	W/E 12/08/2023 ACCOUNTANT - ISAAC LI	0.00	237.55	
62968650	Credit Memo	12/29/2023	CREDIT-INV 62623416 LYNNNETTE MATTH	0.00	1,240.00	
62968652	Credit Memo	12/29/2023	CREDIT - INV 62953437 ISAAC LIBRUN	0.00	-237.55	
62984250	Invoice	12/29/2023	W/E 12/15/2023 ACCOUNTANT - ISAAC LI	0.00	-640.00	
63008848	Invoice	12/29/2023	W/E 12/22/2023 ACCOUNTANT ISAAC LIR	0.00	1,200.00	
RHFA 63036843	ROBERT HALF INTERNATIONAL INC. Invoice	04/11/2024 03/30/2024	EFT W/E 12/29/2023 ACCOUNTANT ISAAC LIB	0.00	1,230.40	14065
63066419	Invoice	03/30/2024	W/E 01/05/2024 ACCOUNTANT ISAAC LIB	0.00	760.00	
63093473	Invoice	03/30/2024	W/E 01/12/2024 ACCOUNTANT ISAAC LIB	0.00	1,120.00	
RHFA	ROBERT HALF INTERNATIONAL INC.	05/13/2024	EFT	0.00	1,320.00	14180

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63512223	Invoice	05/01/2024	W/E 04/19/2024 ACCOUNTANT DARNELL	0.00	576.00	
RHFA	ROBERT HALF INTERNATIONAL INC.	08/01/2024	EFT	0.00	5,730.00	14395
63712890	Invoice	07/12/2024	W/E 06/07/2024 ACCOUNTANT ISAAC LIB	0.00	970.00	
63740599	Invoice	07/12/2024	W/E 06/14/2024 ACCOUNTANT ISAAC LIB	0.00	1,560.00	
63768653	Invoice	07/12/2024	W/E 06/21/2024 ACCOUNTANT ISAAC LIB	0.00	1,600.00	
63797356	Invoice	07/12/2024	W/E 06/28/2024 ACCOUNTANT ISAAC LIB	0.00	1,600.00	
RHFA	ROBERT HALF INTERNATIONAL INC.	08/12/2024	EFT	0.00	6,140.00	14449
63822722	Invoice	07/24/2024	W/E 07/05/2024 ACCOUNTANT ISAAC LIB	0.00	1,280.00	
63849755	Invoice	07/24/2024	W/E 07/12/2024 ACCOUNTANT ISAAC LIB	0.00	1,600.00	
63867444	Invoice	07/24/2024	W/E 07/19/2024 ACCOUNTANT ISAAC LIB	0.00	1,600.00	
63903451	Invoice	08/02/2024	W/E 07/26/2024 ACCOUNTANT ISAAC LIB	0.00	1,660.00	
RHFA	ROBERT HALF INTERNATIONAL INC.	08/20/2024	EFT	0.00	1,600.00	14469
63932315	Invoice	08/12/2024	W/E 08/02/2024 ACCOUNTANT ISAAC LIB	0.00	1,600.00	
RHFA	ROBERT HALF INTERNATIONAL INC.	08/26/2024	EFT	0.00	1,600.00	14484
63944405	Invoice	08/19/2024	W/E 08/09/2024 ACCOUNTANT ISAAC LIB	0.00	1,600.00	
RHFA	ROBERT HALF INTERNATIONAL INC.	09/12/2024	EFT	0.00	960.00	14538
64011968	Invoice	08/30/2024	W/E 08/23/2024 ACCOUNTANT ISAAC LIB	0.00	960.00	
RHFA	ROBERT HALF INTERNATIONAL INC.	09/17/2024	EFT	0.00	1,600.00	14559
64029293	Invoice	09/09/2024	W/E 08/30/2024 ACCOUNTANT ISAAC LIB	0.00	1,600.00	
RHFA	ROBERT HALF INTERNATIONAL INC.	09/24/2024	EFT	0.00	1,013.60	14588
64066221	Invoice	09/16/2024	W/E 09/06/2024 ACCOUNTANT ISAAC LIB	0.00	1,013.60	
RHFA	ROBERT HALF INTERNATIONAL INC.	09/26/2024	EFT	0.00	1,600.00	14613
64093023	Invoice	09/19/2024	W/E 09/13/2024 ACCOUNTANT ISAAC LIB	0.00	1,600.00	
RHFA	ROBERT HALF INTERNATIONAL INC.	09/30/2024	EFT	0.00	1,600.00	14656
64097368	Invoice	09/23/2024	W/E 09/20/2024 ACCOUNTANT ISAAC LIB	0.00	1,600.00	
02517	ROBERT KALINOWSKI	02/02/2024	Regular	0.00	1,000.00	112826
BOND12747	Invoice	01/26/2024	REFUND OF BOND 12747, FOR PERMIT #	0.00	1,000.00	
01510	ROK TECHNOLOGIES LLC	02/13/2024	Regular	0.00	4,200.00	112853
9311	Invoice	02/12/2024	ACTIVE GIS DATA/ENERGOV PERMITS/UTI	0.00	4,200.00	
01750	RONALD L. BOOK, P.A.	10/18/2023	EFT	0.00	4,583.33	13609
SEP 2023	Invoice	09/30/2023	LOBBYIST FEES SEPT 2023	0.00	4,583.33	
01750	RONALD L. BOOK, P.A.	02/15/2024	EFT	0.00	18,333.32	13942
DEC 2023	Invoice	02/08/2024	GOVERNMENTAL CONSULTING SERVICES/	0.00	4,583.33	
JAN 2024	Invoice	02/08/2024	GOVERNMENTAL CONSULTING SERVICES/	0.00	4,583.33	
NOV 2023	Invoice	02/08/2024	GOVERNMENTAL CONSULTING SERVICES/	0.00	4,583.33	
OCT 2023	Invoice	02/08/2024	GOVERNMENTAL CONSULTING SERVICES/	0.00	4,583.33	
01750	RONALD L. BOOK, P.A.	04/11/2024	EFT	0.00	4,583.33	14066
FEB 2024	Invoice	03/26/2024	FEB 2024 GOVERNMENTAL CONSULTING	0.00	4,583.33	
01750	RONALD L. BOOK, P.A.	05/30/2024	EFT	0.00	9,346.66	14239
APR 2024	Invoice	05/22/2024	GOVERNMENTAL COSULTING SERVICES/C	0.00	4,583.33	
MAR 2024	Invoice	05/22/2024	GOVERNMENTAL COSULTING SERVICES/C	0.00	4,763.33	
01750	RONALD L. BOOK, P.A.	07/02/2024	EFT	0.00	4,583.33	14313
MAY 2024	Invoice	06/21/2024	GOVERNMENTAL CONSULTING SERVICES/C	0.00	4,583.33	
01750	RONALD L. BOOK, P.A.	08/01/2024	EFT	0.00	4,583.33	14396
JUN 2024	Invoice	07/25/2024	GOVERNMENTAL CONSULTING SERVICES/C	0.00	4,583.33	
01750	RONALD L. BOOK, P.A.	08/26/2024	EFT	0.00	4,583.33	14485
JUL 2024	Invoice	08/20/2024	GOVERNMENTAL CONSULTING SERVICES/C	0.00	4,583.33	

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01750	RONALD L. BOOK, P.A.	09/17/2024	EFT	0.00	4,583.33	14560
AUG 2024	Invoice	09/09/2024	GOVERNMENTAL CONSULTING SERVICES/C	0.00	4,583.33	
02444	RONNY FERNANDEZ PEREZ	12/12/2023	EFT	0.00	500.00	13753
COMMSDIRDEC1	Invoice	10/29/2023	WINTER WONDERLAND PHOTO BOOTH	0.00	500.00	
02444	RONNY FERNANDEZ PEREZ	06/21/2024	EFT	0.00	950.00	14288
JUN 2024-COMM	Invoice	06/13/2024	PHOTO BOOTH AND BUTTERFLY GIRLS FO	0.00	950.00	
02444	RONNY FERNANDEZ PEREZ	08/26/2024	EFT	0.00	490.00	14491
576	Invoice	08/15/2024	E/S 08/06/2024 2 STILT WALKER AMERICA	0.00	490.00	
02130	S GROUP INC.	03/08/2024	Regular	0.00	4,953.57	112871
13329	Invoice	03/08/2024	EXTENSION FOR ONE YEAR-RENTAL SHORI	0.00	4,953.57	
02579	SAFERWATCH, LLC	08/29/2024	Regular	0.00	8,100.00	113172
758833	Invoice	08/19/2024	SAFERWATCH PLATFORM 9/28/23-9/27/2	0.00	8,100.00	
02474	SEMPER PADRON	11/08/2023	Regular	0.00	500.00	112701
BOND11050	Invoice	10/26/2023	REFUND OF BOND 11050 FOR PERMIT BL	0.00	500.00	
SFGFOA	SFGFOA	06/20/2024	Regular	0.00	25.00	113050
00814	Invoice	06/03/2024	MEMBERSHIP RENEWAL TO JULY 01, 2025	0.00	25.00	
SFM	SFM LANDSCAPE SERVICES LLC.	10/18/2023	EFT	0.00	9,500.00	13610
INV_LAN3351	Invoice	09/30/2023	SFM LANDSCAPE CONTINUOUS CONTRAC	0.00	9,500.00	
SFM	SFM LANDSCAPE SERVICES LLC.	10/30/2023	EFT	0.00	2,350.00	13617
LAN3314	Invoice	09/08/2023	ADDITIONAL WORK - TREE TRIM	0.00	2,350.00	
SFM	SFM LANDSCAPE SERVICES LLC.	12/04/2023	EFT	0.00	77,079.50	13714
INV_LAN3336	Invoice	11/29/2023	JFKCAUSEWAY MEDIAN BEAUTIFICATION	0.00	6,250.00	
INV_LAN3395	Invoice	11/29/2023	JFKCAUSEWAY MEDIAN BEAUTIFICATION	0.00	61,329.50	
INV_LAN3472	Invoice	11/29/2023	VILLAGE WIDE GROUNDS MAINTENANCE-	0.00	9,500.00	
SFM	SFM LANDSCAPE SERVICES LLC.	12/12/2023	EFT	0.00	2,700.00	13754
LAN3547	Invoice	11/30/2023	ADDITIONAL WORK-FICUS FOR MEDIANS-	0.00	2,700.00	
SFM	SFM LANDSCAPE SERVICES LLC.	12/14/2023	EFT	0.00	9,500.00	13768
INV_LAN3572	Invoice	12/13/2023	VILLAGE WIDE GROUNDS MAINTENANCE-	0.00	9,500.00	
SFM	SFM LANDSCAPE SERVICES LLC.	01/05/2024	EFT	0.00	9,500.00	13819
INV_LAN3669	Invoice	01/02/2024	VILLAGE WIDE GROUNDS MAINTENANCE-	0.00	9,500.00	
SFM	SFM LANDSCAPE SERVICES LLC.	01/12/2024	EFT	0.00	10,320.00	13833
INV_LAN3555	Invoice	01/05/2024	T.I. LANDSCAPE IMPROVEMENTS_BULBO	0.00	10,320.00	
SFM	SFM LANDSCAPE SERVICES LLC.	02/06/2024	EFT	0.00	11,775.00	13905
INV_LAN3764	Invoice	01/31/2024	VILLAGE WIDE GROUNDS MAINTENANCE-	0.00	9,500.00	
LAN3753	Invoice	01/29/2024	ADDITIOANL CONTRACT WORK-INSTALL S	0.00	2,275.00	
SFM	SFM LANDSCAPE SERVICES LLC.	03/07/2024	EFT	0.00	9,500.00	13980
INV_LAN3858	Invoice	03/01/2024	VILLAGE WIDE GROUNDS MAINTENANCE-	0.00	9,500.00	
SFM	SFM LANDSCAPE SERVICES LLC.	04/09/2024	EFT	0.00	39,834.00	14054
INV_LAN3511	Invoice	03/27/2024	T.I. LANDSCAPE IMPROVEMENTS_BULBO	0.00	39,834.00	
SFM	SFM LANDSCAPE SERVICES LLC.	04/11/2024	EFT	0.00	8,800.00	14067
LAN3644	Invoice	03/12/2024	VOGEL PARK TREE REMOVAL	0.00	1,650.00	
LAN3735	Invoice	03/12/2024	GRASS FOR DOG PARK	0.00	4,250.00	
LAN3904	Invoice	03/12/2024	INSURANCE CLAIM - VOGEL PARK GRASS	0.00	2,900.00	
SFM	SFM LANDSCAPE SERVICES LLC.	05/13/2024	EFT	0.00	19,000.00	14181
INV_LAN3933	Invoice	05/02/2024	VILLAGE WIDE GROUNDS MAINTENANCE-	0.00	9,500.00	
INV_LAN4004	Invoice	05/01/2024	VILLAGE WIDE GROUNDS MAINTENANCE-	0.00	9,500.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
SFM	SFM LANDSCAPE SERVICES LLC.	06/13/2024	EFT	0.00	9,500.00	14266
INV_LAN4115	Invoice	06/10/2024	VILLAGE WIDE GROUNDS MAINTENANCE-	0.00	9,500.00	
SFM	SFM LANDSCAPE SERVICES LLC.	07/02/2024	EFT	0.00	51,350.00	14314
INV_LAN4060	Invoice	06/19/2024	TREE PLANTING PROJECT PHASE 2 URBAN	0.00	51,350.00	
SFM	SFM LANDSCAPE SERVICES LLC.	07/10/2024	EFT	0.00	9,500.00	14343
INV-LAN4162	Invoice	07/02/2024	FY 2024 BUDGET - VILLAGE WIDE GROUN	0.00	9,500.00	
SFM	SFM LANDSCAPE SERVICES LLC.	08/02/2024	EFT	0.00	12,001.39	14408
INV_LAN3395-BA	Invoice	04/24/2024	JFKCAUSEWAY MEDIAN BEAUTIFICATION	0.00	2,501.39	
INV-LAN4277	Invoice	07/30/2024	VILLAGE WIDE GROUNDS MAINTENANCE-	0.00	9,500.00	
SFM	SFM LANDSCAPE SERVICES LLC.	08/02/2024	EFT	0.00	-12,001.39	14408
SFM	SFM LANDSCAPE SERVICES LLC.	08/02/2024	EFT	0.00	9,880.00	14424
INV-LAN4277	Invoice	07/30/2024	VILLAGE WIDE GROUNDS MAINTENANCE-	0.00	9,500.00	
JAN8598	Invoice	07/26/2024	PRESSURE WASH DRIVEWAY @ BAY VIEW	0.00	380.00	
SFM	SFM LANDSCAPE SERVICES LLC.	08/12/2024	EFT	0.00	2,501.39	14456
INV_LAN3395-BA	Invoice	04/24/2024	JFKCAUSEWAY MEDIAN BEAUTIFICATION	0.00	2,501.39	
SFM	SFM LANDSCAPE SERVICES LLC.	09/12/2024	EFT	0.00	38,394.50	14541
INV-LAN4430	Invoice	09/09/2024	VILLAGE WIDE GROUND MAINTENANCE A	0.00	9,500.00	
INV-LAN4468	Invoice	09/09/2024	MEDIAN FILL-INS--SMF24-04_RESOL 2024	0.00	28,894.50	
SFM	SFM LANDSCAPE SERVICES LLC.	09/30/2024	EFT	0.00	900.00	14657
LAN4254	Invoice	09/24/2024	FICUS FOR HARBOR ISLAND BULBOUT	0.00	900.00	
02585	SHEINA RUNIONS	08/08/2024	EFT	0.00	4,840.00	14434
2024234	Invoice	07/30/2024	PREP OF 2025 BUDGET PROPOSAL 6/10/2	0.00	4,840.00	
01788	SHIRTS 911	04/08/2024	Regular	0.00	-158.00	112560
01788	SHIRTS 911	04/09/2024	Regular	0.00	158.00	112934
178	Invoice	07/11/2023	GILDAN YOUTH TSHIRTS	0.00	158.00	
02509	SHOMA NORTH BAY VILLAGE, LLC	02/06/2024	EFT	0.00	1,000.00	13906
BOND12553	Invoice	01/25/2024	REFUND OF BOND 12553, FOR PERMIT #	0.00	1,000.00	
SHREDI	SHRED-IT	02/02/2024	Regular	0.00	65.40	112827
8005929765	Invoice	01/30/2024	STERI-SAFE OSHA COMPLIANCE SUBSCRIP	0.00	65.40	
SHREDI	SHRED-IT	10/03/2023	Bank Draft	0.00	225.38	SHREDITDFT00
8004580300	Invoice	09/11/2023	OFF SITE SHREDDIN/REG SRVS - AUG 202	0.00	225.38	
SIMPLI	SIMPLIFILE, LC	06/10/2024	Regular	0.00	29.25	113030
469489378500SF	Invoice	05/24/2024	RELEASE OF LIEN - 7557 MUNITY AVENUE	0.00	29.25	
SIRCHI	SIRCHIE FINGER PRINT LABORATORIES	03/22/2024	Regular	0.00	166.19	112910
0628375-IN	Invoice	03/10/2024	EVIDENCE BAGS/INTEGRITY BAGS PROPER	0.00	166.19	
SIRCHI	SIRCHIE FINGER PRINT LABORATORIES	05/24/2024	Regular	0.00	66.63	113008
0637786-IN	Invoice	05/03/2024	INTEGRITY BAGS	0.00	66.63	
01961	SMARSH, INC.	03/01/2024	EFT	0.00	4,894.15	13971
INV-142549	Invoice	02/21/2024	ANNUAL SUBSCRIPTION/ARCHIVING CON	0.00	4,894.15	
01794	SNAPBLOX HOSTED SOLUTIONS, LLC	12/14/2023	EFT	0.00	624.00	13765
104444	Invoice	12/02/2023	ESSENTIAL BUSINESS PKG - 11/12/2023-1	0.00	624.00	
01794	SNAPBLOX HOSTED SOLUTIONS, LLC	03/15/2024	EFT	0.00	240.00	14004
104469	Invoice	03/08/2024	ESSENTIAL BUSINESS PACKAGE (01/08/20	0.00	240.00	
01794	SNAPBLOX HOSTED SOLUTIONS, LLC	07/02/2024	EFT	0.00	1,680.00	14327
104520	Invoice	06/27/2024	ESSENTIAL BUSINESS PKG -05-13/2024-05	0.00	1,680.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
02526	SOCCKER FOR PEACE FOUNDATION, INC.	05/13/2024	EFT	0.00	5,280.00	14186
CMSFP063052	Credit Memo	05/02/2024	CREDIT MEMO FOR INVOICE#SFP063052 J	0.00	-1,760.00	
CMSFP063054	Credit Memo	05/02/2024	CREDIT MEMO FOR INVOICE 063054 FEBR	0.00	-1,760.00	
CMSFP063066	Credit Memo	05/02/2024	CREDIT MEMO INVOICE 063066 MARCH 2	0.00	-1,760.00	
CMSFP063074	Credit Memo	05/02/2024	CREDIT MEMO INVOICE 063074 APRIL 20	0.00	-1,760.00	
SFP063052	Invoice	04/05/2024	FCC AFTER SCHOOL PROGRAM-JAN 2024	0.00	1,760.00	
SFP063054	Invoice	04/05/2024	FCC AFTER SCHOOL PROGRAM-FEB 2024	0.00	1,760.00	
SFP063066	Invoice	04/05/2024	FCC AFTER SCHOOL PROGRAM-MAR 2024	0.00	1,760.00	
SFP063078	Invoice	05/02/2024	FCC AFTER SCHOOL PROGRAM-JANUARY	0.00	1,320.00	
SFP063079	Invoice	05/02/2024	FCC AFTER SCHOOL PROGRAM-FEBRUARY	0.00	1,320.00	
SFP063080	Invoice	05/02/2024	FCC AFTER SCHOOL PROGRAM-MARCH SE	0.00	1,320.00	
SFP063081	Invoice	05/02/2024	FCC AFTER SCHOOL PROGRAM-APRIL SER	0.00	1,320.00	
SFP063082	Invoice	05/02/2024	FCC AFTER SCHOOL PROGRAM-APRIL 202	0.00	1,760.00	
02526	SOCCKER FOR PEACE FOUNDATION, INC.	07/23/2024	EFT	0.00	3,520.00	14361
SFP063087	Invoice	07/11/2024	FCC AFTER SCHOOL PROGRAM MAY 2024	0.00	1,760.00	
SFP063092	Invoice	07/03/2024	FCC AFTER SCHOOL PROGRAM JUN 2024	0.00	1,760.00	
02526	SOCCKER FOR PEACE FOUNDATION, INC.	08/02/2024	EFT	0.00	1,760.00	14425
SFP063099	Invoice	07/30/2024	FCC AFTER SCHOOL PROGRAM JUL 2024	0.00	1,760.00	
02526	SOCCKER FOR PEACE FOUNDATION, INC.	09/30/2024	EFT	0.00	1,760.00	14658
SFP063082R	Invoice	09/18/2024	FCC AFTER SCHOOL PROGRAM BAL DIFF J	0.00	1,760.00	
02453	SOUTH FLORIDA CHAPTER OF THE INTERNATIO	02/28/2024	Regular	0.00	-75.00	112626
02592	SOUTH FLORIDA WATER MANAGEMENT DISTRI	08/09/2024	Regular	0.00	3,500.00	113135
LTR 09242024	Invoice	08/09/2024	CIVIC PARK EAST - SFWMD PERMIT	0.00	3,500.00	
01336	SOUTHEAST MARINE CONSTRUCTION, INC	11/08/2023	Regular	0.00	1,000.00	112702
BOND3871	Invoice	11/03/2023	REFUND OF BOND 3871 FOR PERMIT DU	0.00	1,000.00	
01407	SOUTHERN ASPHALT ENGINEERING INC	02/09/2024	Regular	0.00	5,844.00	112835
2023-1564	Invoice	02/07/2024	THREE RUBBER SPEED BUMPS WITH END	0.00	1,500.00	
2024-0088	Invoice	02/07/2024	RUBBER SPEED BUMPS WITH END CAPS_	0.00	4,344.00	
02606	SPUNTINO, INC.	09/16/2024	Regular	0.00	480.00	113209
SEPT 2024- EVEN	Invoice	09/30/2024	PIZZA TRUCK MUSIC IN THE PARK	0.00	480.00	
01975	STANTEC CONSULTING SERVICES, INC.	10/18/2023	EFT	0.00	38,504.85	13611
2099613	Invoice	09/30/2023	TRAFFIC ANALYSIS_ON 2 DESIGN CONCEP	0.00	9,816.35	
2118803	Invoice	09/30/2023	KENNEDY CSWY_ENTRY WAY SIGN EAST -	0.00	2,362.50	
2129154	Invoice	09/30/2023	KENNEDY CSWY_ENTRY WAY SIGN EAST -	0.00	3,492.50	
2129155	Invoice	09/30/2023	STANTEC WO#9_RESO#2022-015-CSWY	0.00	4,322.50	
2135832	Invoice	09/30/2023	21.KCLR--KENNEDY CSWY LANE REDUCTI	0.00	16,136.00	
2141510	Invoice	09/30/2023	STANTEC WO#9_RESO#2022-015-CSWY	0.00	2,375.00	
01975	STANTEC CONSULTING SERVICES, INC.	02/06/2024	EFT	0.00	8,772.78	13907
2107371	Invoice	01/31/2024	21.KCLR--KENNEDY CSWY LANE REDUCTI	0.00	8,772.78	
01975	STANTEC CONSULTING SERVICES, INC.	02/27/2024	EFT	0.00	4,324.00	13962
2170444	Invoice	01/31/2024	TRAFFIC ANALYSIS_ON 2 DESIGN CONCEP	0.00	4,324.00	
01975	STANTEC CONSULTING SERVICES, INC.	05/13/2024	EFT	0.00	8,227.00	14182
2135822	Invoice	05/09/2024	TRAFFIC ANALYSIS_ON 2 DESIGN CONCEP	0.00	3,347.00	
2218724	Invoice	05/08/2024	VPMF PATHWAY RECONSTRUCTION_DESI	0.00	4,880.00	
01975	STANTEC CONSULTING SERVICES, INC.	05/22/2024	EFT	0.00	1,207.00	14215
2229986	Invoice	05/15/2024	VPMF PATHWAY RECONSTRUCTION_DESI	0.00	1,207.00	
01975	STANTEC CONSULTING SERVICES, INC.	09/03/2024	EFT	0.00	19,051.50	14527
2244515	Invoice	08/27/2024	KENNEDY CSWY_ENTRY WAY SIGN EAST -	0.00	19,051.50	
STAPLES	STAPLES ADVANTAGE	10/18/2023	EFT	0.00	194.16	13612
3546040783	Invoice	09/26/2023	COPY PAPER-COFFEE AND SUPPLIES-PAPE	0.00	194.16	

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STAPLES 3548856865	STAPLES ADVANTAGE Invoice	09/30/2023	11/01/2023 KITCHEN/OFFICE SUPPLIES BLDG & FRON	EFT	0.00	1,764.33	13640
STAPLES 3551203881	STAPLES ADVANTAGE Invoice	11/07/2023	11/13/2023 OFFICE SUPPLIES/POSIT/STAPLER REMOV	EFT	0.00	64.03	13676
STAPLES 3553266252	STAPLES ADVANTAGE Invoice	11/27/2023	12/06/2023 K-CUPS/ LIQUID CREAMER/WOODEN STIR	EFT	0.00	191.80	13724
STAPLES 3553070200	STAPLES ADVANTAGE Invoice	12/02/2023	12/12/2023 (6) COPY PAPER 8.5 X 11	EFT	0.00	233.94	13755
STAPLES 3549625366 3550053479 3552389781	STAPLES ADVANTAGE Invoice Invoice Invoice	12/15/2023 12/15/2023 12/15/2023	12/26/2023 POST-IT NOTES - "SIGN HERE" STIRRERS/PAPER PLATES/K-CUP COFFEE & COPY PAPER/3.5 FILE POCKETS/TONER CA	EFT	0.00 0.00 0.00	633.92 39.42 158.66 435.84	13785
STAPLES 3554977233 3554977239	STAPLES ADVANTAGE Invoice Invoice	12/19/2023 12/19/2023	12/29/2023 HP 206X TONER CARTRIDGES-M/C/B/Y FI 1.75 FOLDER POCKETS/POST-IT NOTES/CO	EFT	0.00 0.00	729.58 443.61 285.97	13799
STAPLES 3552389778 3552389784	STAPLES ADVANTAGE Invoice Invoice	12/24/2023 12/24/2023	01/10/2024 K-CUP/SUGAR/BANDAIDS/OTC MEDS HP 206X BLACK TONER CARTRIDGES	EFT	0.00 0.00	180.64 95.75 84.89	13826
STAPLES 3553927811 3554315214 3555043171 3555132588	STAPLES ADVANTAGE Invoice Invoice Invoice Invoice	01/05/2024 01/05/2024 01/05/2024 01/05/2024	01/16/2024 FILING CABINETS FOR DB OFFICE AND CHI COMMS-BINDERS/TAPE DISP/CORRECTIO SHREDDER FOR COMMUNICATIONS POP NOTES/SCISSORS/BINDERS CLIPS/ PO	EFT	0.00 0.00 0.00 0.00	1,878.40 1,193.78 362.88 162.26 159.48	13843
STAPLES 3556544380	STAPLES ADVANTAGE Invoice	01/08/2024	01/17/2024 K-CUP GREEN TEA	EFT	0.00	44.13	13849
STAPLES 3548221220 3548221221	STAPLES ADVANTAGE Invoice Invoice	01/22/2024 01/22/2024	01/24/2024 STAPLES - OFFICE SUPPLIES- A.GORDON WALLET DOC TRANSFER CLR	EFT	0.00 0.00	278.14 260.71 17.43	13876
STAPLES 3557961085	STAPLES ADVANTAGE Invoice	01/29/2024	02/06/2024 KITCHEN SUPPLIES-COFFEE-UTENSILS & C	EFT	0.00	98.87	13908
STAPLES 3557291228 3557865562 3557865563 3559424870 3559424873 3559424874	STAPLES ADVANTAGE Invoice Invoice Invoice Invoice Invoice Invoice	02/01/2024 02/01/2024 02/01/2024 02/12/2024 02/12/2024 02/12/2024	02/15/2024 EXPANDLE FOLDERS LABEL MAKER/LABELS/HOLE PUNCH COPY PAPERS/CUPS/PAPER TOWELS HP 206X TONER CARTRIDGES/HP 972X BL K-CUP COFFEE/TEA, PAPER TOWELS & CR (4)8.5 X 11 COPY PAPER/SHREDDER OIL	EFT	0.00 0.00 0.00 0.00 0.00 0.00	1,407.68 53.55 141.23 115.38 823.75 108.39 165.38	13943
STAPLES 3561231598	STAPLES ADVANTAGE Invoice	03/04/2024	03/15/2024 AA ALKALINE BATTERIES BX/24	EFT	0.00	30.00	14005
STAPLES 3559892815	STAPLES ADVANTAGE Invoice	02/21/2024	03/15/2024 CUP HOT COMPOSTABLE 1000/CARTON	EFT	0.00	118.19	14011
STAPLES 3560150041	STAPLES ADVANTAGE Invoice	03/10/2024	03/26/2024 PACKAGE TAPE/P-TOUCH LABELER	EFT	0.00	131.59	14035
STAPLES 3562181266 3562181268	STAPLES ADVANTAGE Invoice Invoice	03/20/2024 03/20/2024	04/11/2024 K-CUP COFFEE/SPLENDA/SUGAR PACKETS K-CUP COFFEE	EFT	0.00 0.00	237.17 193.97 43.20	14083
STAPLES 6000850651 6000850652	STAPLES ADVANTAGE Invoice Invoice	04/10/2024 04/10/2024	04/19/2024 CARBOARD BOXES PROPERTY ROOM DB DB-DESK CALENDARS/SHARPIE/PENS/FOL	EFT	0.00 0.00	419.96 56.68 59.11	14119

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6001070819	Invoice	04/10/2024	GUIDE FILES	0.00	20.56	
6001070821	Invoice	04/10/2024	STAPLES/TAPE/BATTERIES/COPY PAPER	0.00	283.61	
STAPLES	STAPLES ADVANTAGE	05/13/2024	EFT	0.00	485.47	14183
6001356610	Invoice	04/23/2024	COFFEE/CREAMER/COPY PAPER	0.00	191.37	
6001356611	Invoice	05/01/2024	8.5X11 COPY PAPER/3.5 KRAFT FILE POCK	0.00	175.44	
6001757156	Invoice	05/01/2024	K-CUP BREAKFAST BLEND/BUSTELO/NANT	0.00	71.65	
6001757158	Invoice	05/01/2024	AAA/AA BATTERIES, WRITING PADS & SCIS	0.00	47.01	
STAPLES	STAPLES ADVANTAGE	05/16/2024	EFT	0.00	116.91	14198
6002163520	Invoice	05/07/2024	HP 910XL/HP 206X BLACK TONER CARTRI	0.00	116.91	
STAPLES	STAPLES ADVANTAGE	05/22/2024	EFT	0.00	56.08	14216
3562181264	Invoice	03/19/2024	CREAMER-TEA-ENVELOPES	0.00	56.08	
STAPLES	STAPLES ADVANTAGE	05/30/2024	EFT	0.00	53.39	14240
6002207231	Invoice	05/17/2024	CODE-ENVELOPES/SHARPIE/LABELS/BIND	0.00	53.39	
STAPLES	STAPLES ADVANTAGE	06/21/2024	EFT	0.00	1,051.73	14282
6003912184	Invoice	06/03/2024	K-CUPS COFFEE/CREAMER/PLASTIC WARE	0.00	316.84	
6003912185	Invoice	06/03/2024	7" POCKETS/HP 972X CARTIRIDGES/COPY	0.00	622.20	
6003912186	Invoice	06/03/2024	HP 972X YELLOW INK CARTRIDGE/FINANC	0.00	112.69	
STAPLES	STAPLES ADVANTAGE	07/01/2024	EFT	0.00	363.20	14303
6002546019	Invoice	06/17/2024	UTILITY CART FOR POST OFFICE	0.00	194.99	
6002546020	Invoice	06/17/2024	COFFEE AND CREAMER	0.00	79.38	
6004741328	Invoice	06/17/2024	BOUNTY DOUBLE 12RL PAPER TOWELS	0.00	88.83	
STAPLES	STAPLES ADVANTAGE	07/02/2024	EFT	0.00	52.28	14315
6005117897	Invoice	06/24/2024	KCUP BIGELOW GREEN TEA 24CT	0.00	29.42	
6005117898	Invoice	06/24/2024	QUICK CLICKER 0.5 (2PK) MECHANICAL PE	0.00	22.86	
STAPLES	STAPLES ADVANTAGE	07/23/2024	EFT	0.00	1,385.99	14362
6002313724	Invoice	05/29/2024	COPY PAPER, PAPER PLATES, DUSTPAN&B	0.00	213.71	
6002313725	Invoice	07/03/2024	BROTHER TONER HP INK 3-HOLE PUNCH	0.00	812.91	
6005117896	Invoice	07/01/2024	KCUP/TAPE/HOTCUP/LIDS/RULERS	0.00	183.10	
6006413527	Invoice	07/08/2024	LTR 3/4 , 7 INCH LTR , ALKALINE BOX	0.00	102.98	
6006770989	Invoice	07/15/2024	COPY PAPER-COFFEE SUPPLIES-GARBAGE	0.00	73.29	
STAPLES	STAPLES ADVANTAGE	08/01/2024	EFT	0.00	1,058.57	14397
6005692285	Invoice	07/09/2024	HP 202X, 206X, 972X TONER AND INK	0.00	810.03	
6006770986	Invoice	07/15/2024	STAPLES PAPER 8.5X11 COPY CS	0.00	156.40	
6006770987	Invoice	07/15/2024	KCUP BUSTELO & NANTUCKET BLEND	0.00	50.50	
6006770990	Invoice	07/15/2024	WHITE BASIC 3-RING BINDER	0.00	41.64	
STAPLES	STAPLES ADVANTAGE	08/08/2024	EFT	0.00	12.62	14435
6002163522	Invoice	05/08/2024	COFFEE CREAMER	0.00	12.62	
STAPLES	STAPLES ADVANTAGE	08/12/2024	EFT	0.00	40.80	14450
6007188812	Invoice	08/02/2024	CLASS FLDR LTR WTR, DAWN DETERGENT	0.00	40.80	
STAPLES	STAPLES ADVANTAGE	08/20/2024	EFT	0.00	151.28	14470
6007188810	Invoice	07/25/2024	COFFEE SUPPLIES-WHITEBOARD-FOLDERS	0.00	151.28	
STAPLES	STAPLES ADVANTAGE	08/26/2024	EFT	0.00	311.15	14486
6009079048	Invoice	08/19/2024	COFFEE AND CUPS	0.00	53.84	
6009079049	Invoice	08/19/2024	TRU RED 8.5 x 11 COPY PAPER 500 SHEET	0.00	157.96	
6009079050	Invoice	08/19/2024	CUPS LIQ, SUGAR PACKETS, KCUP COLUM	0.00	99.35	
STAPLES	STAPLES ADVANTAGE	08/26/2024	EFT	0.00	134.39	14492
6007940745	Invoice	08/14/2024	PAPER CUPS/COFFEE	0.00	134.39	
STAPLES	STAPLES ADVANTAGE	09/12/2024	EFT	0.00	574.53	14539
6010903684	Invoice	09/05/2024	HP 202X TONER COLOR & BLACK	0.00	357.23	

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6010903685	Invoice	09/05/2024	KCUP, CREAMER, STAPLES, TAPE, PENCILS	0.00	217.30	
STAPLES	STAPLES ADVANTAGE	09/24/2024	EFT	0.00	813.28	14589
7002115881	Invoice	09/18/2024	FILE POCKET 1.75", BLK YEL BLU TONER, D	0.00	813.28	
STAPLES	STAPLES ADVANTAGE	09/30/2024	EFT	0.00	343.48	14659
6012378987	Invoice	09/23/2024	INDEXMAKER, COPYPAPER, 3RING BINDE	0.00	343.48	
02518	STAR CLEANING USA, INC.	02/02/2024	Regular	0.00	1,415.00	112828
71578	Invoice	01/29/2024	CLEANED UP DEBRIS IN STREETS AFTER ST	0.00	1,415.00	
02218	STATE OF FLORIDA-DMS TELECOMMUNICATIOI	10/19/2023	Bank Draft	0.00	585.89	SUNCOMDFT00
2X-4486	Invoice	09/19/2023	AUG 2023 TELEPHONE SERVICE	0.00	585.89	
02218	STATE OF FLORIDA-DMS TELECOMMUNICATIOI	12/15/2023	Bank Draft	0.00	1,171.78	SUNCOMDFT00
2X-9587	Invoice	12/06/2023	SEP 2023 TELEPHONE SERVICES	0.00	585.89	
2Y-4776	Invoice	12/06/2023	OCT 2023 TELEPHONE SERVICES	0.00	585.89	
02218	STATE OF FLORIDA-DMS TELECOMMUNICATIOI	02/21/2024	Bank Draft	0.00	586.45	SUNCOMDFT00
2Y-9880	Invoice	02/15/2024	NOV 2023 TELEPHONE SERVICES	0.00	586.45	
02218	STATE OF FLORIDA-DMS TELECOMMUNICATIOI	02/21/2024	Bank Draft	0.00	586.45	SUNCOMDFT00
2Z-4900	Invoice	02/15/2024	DEC 2023 TELEPHONE SERVICES	0.00	586.45	
02218	STATE OF FLORIDA-DMS TELECOMMUNICATIOI	02/21/2024	Bank Draft	0.00	586.45	SUNCOMDFT00
2Z-9947	Invoice	02/21/2024	JAN 2024 MIAMI TELEPHONE SERVICE	0.00	586.45	
02218	STATE OF FLORIDA-DMS TELECOMMUNICATIOI	04/10/2024	Bank Draft	0.00	586.49	SUNCOMDFT00
2A-5004	Invoice	03/19/2024	FEB 2024 MIAMI TELEPHONE SERVICES	0.00	586.49	
02218	STATE OF FLORIDA-DMS TELECOMMUNICATIOI	05/30/2024	Bank Draft	0.00	586.49	SUNCOMDFT00
2B-5100	Invoice	05/28/2024	APR 2024 MIAMI TELEPHONE SERVICES	0.00	586.49	
02218	STATE OF FLORIDA-DMS TELECOMMUNICATIOI	05/30/2024	Bank Draft	0.00	586.49	SUNCOMDFT00
2B-0060	Invoice	05/28/2024	MAR 2024 MAIMI TELEPHONE SERVICES	0.00	586.49	
02218	STATE OF FLORIDA-DMS TELECOMMUNICATIOI	08/09/2024	Bank Draft	0.00	586.09	SUNCOMDFT00
2C-0009	Invoice	07/11/2024	MAY 2024 MIAMI TELEPHONE SERVICES	0.00	586.33	
2C-0010	Credit Memo	07/11/2024	MAY 2024 MIAMI TELEPHONE SERVICES C	0.00	-0.24	
02218	STATE OF FLORIDA-DMS TELECOMMUNICATIOI	08/22/2024	Bank Draft	0.00	586.33	SUNCOMDFT00
2C-4952	Invoice	08/14/2024	JUN 2024 MIAMI TELEPHONE SERVICES	0.00	586.33	
02218	STATE OF FLORIDA-DMS TELECOMMUNICATIOI	08/09/2024	Bank Draft	0.00	0.24	SUNCOMDFT00
2C-0009	Invoice	07/11/2024	MAY 2024-MIAMI TELEPHONE SERVICES	0.00	0.24	
01696	STERICYCLE INC.-SHRED IT	03/22/2024	Regular	0.00	65.10	112911
8006260108	Invoice	03/10/2024	STERU-SAFE OSHA COMPLIANCE SUBSCRI	0.00	65.10	
01696	STERICYCLE INC.-SHRED IT	05/24/2024	Regular	0.00	130.50	113009
8006566541	Invoice	05/02/2024	STERI-SAFE OSHA COMPLIANCE 4/1/24-4/	0.00	65.10	
8006862382	Invoice	05/02/2024	STERI-SAFE OSHA COMPLIANCE 5/1/2024	0.00	65.40	
01696	STERICYCLE INC.-SHRED IT	06/28/2024	Regular	0.00	65.40	113063
8007169819	Invoice	05/28/2024	STERI-SAFE OSHA COMPLIANCE SUBCRIPT	0.00	65.40	
01696	STERICYCLE INC.-SHRED IT	08/22/2024	Regular	0.00	131.50	113154
8004739227	Invoice	08/13/2024	STERI-SAFE OSHA COMPLIANCE 10/1/23-	0.00	65.75	
8005651179	Invoice	08/13/2024	STERI-SAFE OSHA COMPLIANCE 1/1/24-1/	0.00	65.75	
01696	STERICYCLE INC.-SHRED IT	08/29/2024	Regular	0.00	65.10	113173
8008106930	Invoice	08/20/2024	STERI-SAFE SUBSCRIPTION 9/1-9/30/2024	0.00	65.10	
02287	SUNBEAM TELEVISION CORP	11/08/2023	Regular	0.00	1,000.00	112703
BOND4569	Invoice	11/03/2023	REFUND OF BOND 4569 FOR PERMIT BLD	0.00	1,000.00	

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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	
02333	SWIFT ROOFING CONTRACTOR, INC.	10/30/2023	EFT	0.00	1,000.00	13618
BOND8988	Invoice	03/14/2023	REFUND OF BOND 8988 FOR PERMIT BLD	0.00	1,000.00	
02333	SWIFT ROOFING CONTRACTOR, INC.	10/27/2023	Regular	0.00	-1,000.00	112317
SYKES	SYKES ACE HARDWARE	11/13/2023	EFT	0.00	323.94	13677
73490659	Invoice	10/17/2023	CABLE TIES/TOWELS	0.00	57.93	
73491305	Invoice	10/17/2023	FIELD SUPPLIES-PUTTY KNIFE CONCRETE	0.00	18.98	
73495230	Invoice	10/19/2023	SPRAY PAINT/HINGE/GLOVES FOR SANITA	0.00	67.95	
73495920	Invoice	10/20/2023	FIELD SUPPLIES-FLASHLIGHT, DISP GLOVE	0.00	107.96	
73496763	Invoice	10/24/2023	FIELD SUPPLIES-SANITATION CREW	0.00	43.97	
73499011	Invoice	11/01/2023	NUT, WASHER & BOLTS FOR SIGNS H.I.	0.00	27.15	
SYKES	SYKES ACE HARDWARE	12/06/2023	EFT	0.00	51.95	13725
73502504	Invoice	11/08/2023	MATERIAL FOR BULLETIN BOARDS INSTAL	0.00	51.95	
SYKES	SYKES ACE HARDWARE	12/12/2023	EFT	0.00	438.31	13756
73505386	Invoice	11/17/2023	ITEMS TO REPAIR AIR RELEASE VALVE IN	0.00	120.84	
73506508	Invoice	11/27/2023	ITEMS FOR REPAIRS TO WATERING TANKI	0.00	135.95	
73507964	Invoice	11/27/2023	BAGS & SUPPLIES TO PAINT PARKING SPO	0.00	86.13	
73510645	Invoice	12/05/2023	PARTS TO REPAIR PORTABLE WATER SPRIN	0.00	66.41	
73510985	Invoice	12/05/2023	PAINT TRIM ROLLER & TRAYSET FOR PAIN	0.00	28.98	
SYKES	SYKES ACE HARDWARE	12/18/2023	EFT	0.00	41.96	13774
7351032	Invoice	12/07/2023	SPRAY PAINT & TOILET PAPER	0.00	41.96	
SYKES	SYKES ACE HARDWARE	01/22/2024	EFT	0.00	122.91	13868
73513624	Invoice	12/19/2023	BLACKTOP, MORTER & MARKING PAINT	0.00	54.96	
73513630	Credit Memo	12/19/2023	RETURN 60# BLACKTOP PATCH	0.00	-16.99	
73516717	Invoice	01/02/2024	ITEMS TO REPAIR TRUCK SEWER	0.00	84.94	
SYKES	SYKES ACE HARDWARE	01/24/2024	EFT	0.00	274.75	13877
73521118	Invoice	01/10/2024	ANTI-FREEZE FOR FIELD TRUCKS	0.00	175.86	
73521781	Invoice	01/12/2024	NEW LOCK AT 1841 GALLEON STREET	0.00	19.97	
73522139	Invoice	01/12/2024	SUPPLIES PARKING SIGNS H.I.	0.00	21.98	
73522191	Invoice	01/12/2024	NEW LOCK AT GALLEON STREET	0.00	6.98	
73522459	Invoice	01/12/2024	SUPPLIES TO WELD DDOOR LATCH TTRUC	0.00	19.98	
73524733	Invoice	01/19/2024	SPRINKLER & ADAPTER FOR DOG PARK	0.00	29.98	
SYKES	SYKES ACE HARDWARE	02/06/2024	EFT	0.00	733.76	13909
73519689	Invoice	01/09/2024	MARKING PAINT,DISP GLOVES 2 SIZES	0.00	289.51	
73519825	Invoice	01/30/2024	PD-GUEVARA- CONNECTOR/PLUG FOR PD	0.00	80.17	
73521147	Invoice	01/30/2024	PD-CASAI- HANGER/BOLT FOR EVIDENCE	0.00	70.82	
73525816	Invoice	01/24/2024	PARK BATHROOMS CLEANS SUPPLIES	0.00	37.97	
73525842	Invoice	01/30/2024	PD-BENITEZ- LOCKS/VINYLS NUMBERS FO	0.00	48.57	
73526235	Invoice	01/24/2024	REPAIR BROKEN DOOR ON DESK IN PW O	0.00	9.98	
73526685	Invoice	01/29/2024	RAT DETERRENT SUPPLIES FOR GARBAGE	0.00	122.86	
73526869	Invoice	01/29/2024	ADDITIONAL RAT DETERRENT SUPPLIES-S	0.00	73.88	
SYKES	SYKES ACE HARDWARE	02/15/2024	EFT	0.00	18.97	13944
73526703	Invoice	02/01/2024	SUPPLIES NEEDED TO REPAIR DESK IN PW	0.00	18.97	
73528180	Credit Memo	02/01/2024	RETURNED DAMAGED PAINT	0.00	-11.98	
73528180-A	Invoice	02/01/2024	PURCHASED PAINT FOR GROUNDS	0.00	11.98	
SYKES	SYKES ACE HARDWARE	03/01/2024	EFT	0.00	73.10	13972
73531518	Invoice	02/12/2024	FIELD SUPPLIES FOR WATER OPERATIONS	0.00	24.95	
73532464	Invoice	02/12/2024	TOWELS FOR SEWER DEPT	0.00	20.27	
73533448	Invoice	02/15/2024	MAINTENANCE SUPPLIES FOR SEWER TRA	0.00	27.88	
SYKES	SYKES ACE HARDWARE	03/15/2024	EFT	0.00	90.91	14006
73535839	Invoice	02/27/2024	SUPPLIES-PAINT-FIREHYDRANTS	0.00	90.91	
SYKES	SYKES ACE HARDWARE	03/26/2024	EFT	0.00	16.98	14036
73540851	Invoice	03/11/2024	PD-GUEVARA- PD VESSEL MAINTENANCE-	0.00	16.98	

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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	
SYKES	SYKES ACE HARDWARE	04/09/2024	EFT	0.00	178.86	14055
73533696	Invoice	02/22/2024	PADLOCK FOR DOG PARK	0.00	29.99	
73542177	Invoice	03/14/2024	CLEANING SUPPLIES FOR PW BUILDING	0.00	43.92	
73546105	Invoice	03/26/2024	SUPPLIES FOR DUMPSTER REPAIRS	0.00	104.95	
SYKES	SYKES ACE HARDWARE	04/11/2024	EFT	0.00	168.86	14068
73537797	Invoice	03/05/2024	PAINT FOR VOGEL PARK	0.00	43.96	
73537878	Invoice	03/05/2024	PAINT FOR VOGEL PARK	0.00	56.95	
73540573	Invoice	03/08/2024	CLEANING SUPPLIES PW BLDG	0.00	67.95	
SYKES	SYKES ACE HARDWARE	04/24/2024	EFT	0.00	54.90	14124
73547915	Invoice	04/01/2024	SUPLIES REPAIR SPEED BUMPS	0.00	31.98	
73548252	Invoice	04/02/2024	CABLE TIES & O-RINGS FOR TRUCK #1801-	0.00	22.92	
SYKES	SYKES ACE HARDWARE	04/29/2024	EFT	0.00	112.96	14133
73550044	Invoice	04/11/2024	SUPPLIES FOR RE-HANG LG GLASS BOARD	0.00	112.96	
SYKES	SYKES ACE HARDWARE	05/22/2024	EFT	0.00	387.38	14217
73532757	Invoice	04/19/2024	FITTINGS FOR SANITATION TRUCK 1802	0.00	14.99	
73534908	Invoice	05/02/2024	PADLOCK & KEY SET FOR SOCCER FIELD FE	0.00	39.98	
73543611	Invoice	03/18/2024	ACE HARDWARE-PRIMER MATERIALS-TIES	0.00	181.55	
73556902	Invoice	05/02/2024	KEYS FOR FIELD CREW-SOCCER FIELD	0.00	118.88	
73558998	Invoice	05/08/2024	DOUBLE SIDED TAPE	0.00	31.98	
SYKES	SYKES ACE HARDWARE	05/30/2024	EFT	0.00	121.99	14241
73562014	Invoice	05/20/2024	WATER FILTRATION-FIELD ICE MACHINE	0.00	121.99	
SYKES	SYKES ACE HARDWARE	06/21/2024	EFT	0.00	177.16	14283
73533696	Invoice	06/04/2024	PIPE/NOZZLE/BOLT/NUTS/PLUG/CAP PVC	0.00	62.85	
73543611	Invoice	06/04/2024	DIFFERENCE SHORT IN PAYMENT - PRIME	0.00	6.37	
73569564	Invoice	06/12/2024	RAKES FOR GROUNDS CREW	0.00	107.94	
SYKES	SYKES ACE HARDWARE	07/02/2024	EFT	0.00	54.93	14328
73572122	Invoice	06/21/2024	DUCT TAPE-SHOP TOWELS-WOOD OFF	0.00	54.93	
SYKES	SYKES ACE HARDWARE	07/23/2024	EFT	0.00	349.26	14363
73561404	Invoice	07/01/2024	SPECIAL SUPPLIES FOR SEWER DEPARTME	0.00	101.75	
73573956	Invoice	06/28/2024	PARTS FOR NEW SUBMERSIBLE FOR MAIN	0.00	242.52	
73574913	Invoice	07/01/2024	HOSE-WATER DEPARTMENT	0.00	4.99	
SYKES	SYKES ACE HARDWARE	08/01/2024	EFT	0.00	77.94	14398
73577346	Invoice	07/11/2024	CHEMICALS TO CLEAN SANITATION TRUCK	0.00	42.95	
73580169	Invoice	07/19/2024	TIE-DOWN MATERIAL FOR TRANSPORTED	0.00	34.99	
SYKES	SYKES ACE HARDWARE	08/02/2024	EFT	0.00	74.37	14426
73581604	Invoice	07/24/2024	REPAIR WATER METER LEAKS	0.00	22.45	
73583275	Invoice	07/30/2024	SEWER DEPT MINOR SUPPLIES TO PERFO	0.00	51.92	
SYKES	SYKES ACE HARDWARE	08/20/2024	EFT	0.00	8.99	14471
73584514	Invoice	07/31/2024	CONSTRUCTION TAPE	0.00	8.99	
SYKES	SYKES ACE HARDWARE	09/17/2024	EFT	0.00	246.84	14561
73594857	Invoice	09/05/2024	BATHROOM SUPPLIES FOR TEMP SEWER S	0.00	246.84	
SYKES	SYKES ACE HARDWARE	09/24/2024	EFT	0.00	151.86	14590
73586982	Invoice	08/14/2024	MARKING LOCATIONS FOR SEWER-WATER	0.00	76.93	
73588335	Invoice	08/14/2024	SECURE FENCE MESH @ TIES-PW FIELD	0.00	9.99	
73590906	Invoice	08/22/2024	SUPPLIES FOR SANITATION DEPARTMENT	0.00	64.94	
02597	T&E ROOFING, INC.	08/22/2024	Regular	0.00	1,000.00	113155
BOND10835	Invoice	08/13/2024	REFUND OF BOND 10835 FOR PERMIT BL	0.00	1,000.00	
01246	T&S ROOFING SYSTEMS, INC	06/03/2024	EFT	0.00	500.00	14244
BOND13180	Invoice	05/16/2024	REFUND OF BOND 13180, FOR PERMIT #	0.00	500.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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01246	T&S ROOFING SYSTEMS, INC	05/31/2024	Regular	0.00	500.00	113014
BOND13180	Invoice	05/16/2024	REFUND OF BOND 13180, FOR PERMIT #	0.00	500.00	
01246	T&S ROOFING SYSTEMS, INC	05/31/2024	Regular	0.00	-500.00	113014
02529	TAUREAN E. MATHIS SR.	03/14/2024	Regular	0.00	244.00	112886
CKRQ03142024	Invoice	03/14/2024	PER DIEM- REF CFA ASSESSMENT- NBVPD	0.00	244.00	
01273	TD FITNESS LLC	11/08/2023	Regular	0.00	2,500.00	112704
2142	Invoice	10/24/2023	50% GYM MEMBERSHIP 10/01/2023 - 3/3	0.00	2,500.00	
01273	TD FITNESS LLC	04/18/2024	Regular	0.00	2,500.00	112954
2135	Invoice	04/05/2024	BALANCE GYM MEMBERSHIP 04/01/2024	0.00	2,500.00	
02559	TESLA ENERGY OPERATIONS	06/10/2024	Regular	0.00	500.00	113031
BOND9293	Invoice	05/30/2024	REFUND OF BOND 9293, FOR PERMIT # B	0.00	500.00	
02610	TG CONSTRUCTION GROUP INC.	09/19/2024	Regular	0.00	500.00	113225
BOND6924	Invoice	09/10/2024	REFUND OF BOND 6924 FOR PERMIT # BL	0.00	500.00	
02496	THE AO INSIGHT GROUP LLC	12/28/2023	Regular	0.00	3,500.00	112763
1	Invoice	12/18/2023	HALLOWEEN EVENT COORDINATION	0.00	500.00	
2	Invoice	12/18/2023	WINTER WONDERLAND EVENT PLANNIN	0.00	3,000.00	
EMBLEM	THE EMBLEM AUTHORITY	12/02/2023	Regular	0.00	677.50	112732
44136	Invoice	11/29/2023	NBVPW PATCHES FOR FIELD UNIFORMS	0.00	677.50	
EMBLEM	THE EMBLEM AUTHORITY	12/20/2023	Regular	0.00	795.00	112755
44265	Invoice	12/20/2023	POLICE UNIFORM PATCHES	0.00	795.00	
02107	THE GUARDIAN LIFE INSURANCE COMPANY OF	10/02/2023	Bank Draft	0.00	4,323.36	DFT0001462
OCT 2023	Invoice	10/12/2023	OCT 2023-MONTHLY DENTAL-VISION INS	0.00	4,323.36	
02107	THE GUARDIAN LIFE INSURANCE COMPANY OF	11/01/2023	Bank Draft	0.00	4,098.93	DFT0001492
NOV 2023	Invoice	11/01/2023	NOV 2023-MONTHLY DENTAL-VISION INS	0.00	4,098.93	
02107	THE GUARDIAN LIFE INSURANCE COMPANY OF	12/01/2023	Bank Draft	0.00	3,953.82	DFT0001518
DEC 2023	Invoice	12/01/2023	DEC 2023-MONTHLY DENTAL-VISION INS	0.00	3,953.82	
02107	THE GUARDIAN LIFE INSURANCE COMPANY OF	01/02/2024	Bank Draft	0.00	4,066.51	DFT0001529
JAN 2024	Invoice	01/02/2024	JAN 2024 MONTHLY DENTAL-VISION INS	0.00	4,066.51	
02107	THE GUARDIAN LIFE INSURANCE COMPANY OF	02/02/2024	Bank Draft	0.00	3,881.25	DFT0001591
FEB 2024	Invoice	02/02/2024	FEB 2024 - MONTHLY DENTAL-VISION INS	0.00	3,881.25	
02107	THE GUARDIAN LIFE INSURANCE COMPANY OF	03/01/2024	Bank Draft	0.00	4,013.97	DFT0001633
MAR 2024	Invoice	03/01/2024	MAR 2024-MONTHLY DENTAL-VISION INS	0.00	4,013.97	
02107	THE GUARDIAN LIFE INSURANCE COMPANY OF	04/01/2024	Bank Draft	0.00	4,413.40	DFT0001654
APRIL 2024	Invoice	04/01/2024	APRIL 2024-MONTHLY DENTAL-VISION IN	0.00	4,413.40	
02107	THE GUARDIAN LIFE INSURANCE COMPANY OF	05/01/2024	Bank Draft	0.00	3,650.95	DFT0001690
MAY 2024	Invoice	05/01/2024	MAY 2024 MONTHLY DENTAL-VISION INS	0.00	3,650.95	
02107	THE GUARDIAN LIFE INSURANCE COMPANY OF	06/03/2024	Bank Draft	0.00	4,129.37	DFT0001725
JUNE 2024	Invoice	06/03/2024	JUNE 2024-MONTHLY DENTAL-VISION IN	0.00	4,129.37	
02107	THE GUARDIAN LIFE INSURANCE COMPANY OF	07/01/2024	Bank Draft	0.00	4,093.69	DFT0001757
JULY 2024	Invoice	07/01/2024	JULY 2024 MONTHLY DENTAL-VISION INS	0.00	4,093.69	
02107	THE GUARDIAN LIFE INSURANCE COMPANY OF	08/01/2024	Bank Draft	0.00	4,093.69	DFT0001786
AUG 2024	Invoice	08/01/2024	AUG 2024-MONTHLY DENTAL-VISION INS	0.00	4,093.69	
02107	THE GUARDIAN LIFE INSURANCE COMPANY OF	09/03/2024	Bank Draft	0.00	4,060.26	DFT0001828
SEPT 2024	Invoice	09/03/2024	SEPT 2024 MONTHLY DENTAL-VISION INS	0.00	4,060.26	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01550	THE MONESTIME FIRM	10/18/2023	EFT	0.00	2,250.00	13613
NBV-2023-6-29	Invoice	09/30/2023	SPECIAL MAGISTRATE CODE ENFORCEME	0.00	750.00	
NBV-2023-7-27	Invoice	09/30/2023	SPECIAL MAGISTRATE CODE ENFORCEME	0.00	750.00	
NBV-2023-9-28	Invoice	09/30/2023	SPECIAL MAGISTRATE CODE ENFORCEME	0.00	750.00	
01550	THE MONESTIME FIRM	02/27/2024	EFT	0.00	1,500.00	13963
NBV-2023-11-9	Invoice	02/15/2024	SPECIAL MAGISTRATE CODE ENFORCEME	0.00	750.00	
NBV-2024-1-25	Invoice	02/15/2024	SPECIAL MAGISTRATE CODE ENFORCEME	0.00	750.00	
01550	THE MONESTIME FIRM	04/24/2024	EFT	0.00	750.00	14128
NBV-2024-4-18	Invoice	04/19/2024	SPECIAL MAGISTRATE CODE ENFORCEME	0.00	750.00	
01550	THE MONESTIME FIRM	05/30/2024	EFT	0.00	750.00	14242
NBV-2024-5-23	Invoice	05/24/2024	SPECIAL MAGISTRATE CODE ENFORCEME	0.00	750.00	
01550	THE MONESTIME FIRM	07/02/2024	EFT	0.00	750.00	14316
NBV-2024-6-20	Invoice	06/20/2024	SPECIAL MAGISTRATE CODE ENFORCEME	0.00	750.00	
01550	THE MONESTIME FIRM	07/29/2024	EFT	0.00	750.00	14385
NBV-2024-7-18	Invoice	07/19/2024	SPECIAL MAGISTRATE CODE ENFORCEME	0.00	750.00	
02521	THE ORLOFSKY LAW FIRM, PL	02/06/2024	EFT	0.00	10,735.00	13882
11077	Invoice	02/02/2024	LEGAL FEES FOR MAYOR BRENT LATHAM	0.00	2,690.00	
11139	Invoice	02/02/2024	LEGAL FEES FOR MAYOR BRENT LATHAM	0.00	8,045.00	
02521	THE ORLOFSKY LAW FIRM, PL	05/22/2024	EFT	0.00	10,684.00	14219
11189	Invoice	05/09/2024	LEGAL FEES FOR MAYOR BRENT LATHAM	0.00	10,684.00	
02521	THE ORLOFSKY LAW FIRM, PL	08/12/2024	EFT	0.00	927.00	14451
11226	Invoice	08/07/2024	MEDIATION SERVICES ORDERED BY ETHIC	0.00	927.00	
01023	THE SCHOOL BOARD OF MIAMI-DADE COUNTY,	12/08/2023	Regular	0.00	16,666.00	112742
12432520	Invoice	09/30/2023	IB PROGRAM AT TIES FY 2022-2023	0.00	16,666.00	
01023	THE SCHOOL BOARD OF MIAMI-DADE COUNTY,	06/10/2024	Regular	0.00	16,667.00	113032
CKRQ05252024	Invoice	05/25/2024	IB PROGRAM AT TIES FY 2023-2024	0.00	16,667.00	
THESIG	THE SIGN SAVERS, CORP.	02/06/2024	EFT	0.00	1,000.00	13910
16405	Invoice	01/30/2024	UNIT 1710/1715 REMOVAL OF GRAPHICS	0.00	1,000.00	
THESIG	THE SIGN SAVERS, CORP.	02/15/2024	EFT	0.00	1,000.00	13945
16441	Invoice	01/31/2024	REMOVAL MBPD (VEH DONATED TO NBV	0.00	1,000.00	
THESIG	THE SIGN SAVERS, CORP.	03/26/2024	EFT	0.00	1,500.00	14037
16452	Invoice	03/10/2024	1716/1713 REMOVAL OF GRAPHICS ON F	0.00	1,000.00	
16481	Invoice	03/10/2024	1714 REMOVAL GRAPHIC ON FORD EXPLO	0.00	500.00	
THESIG	THE SIGN SAVERS, CORP.	05/30/2024	EFT	0.00	3,500.00	14243
16541	Invoice	05/03/2024	UNIT 1312- PRIDE VEH WRAP- BRITTO	0.00	3,500.00	
THESIG	THE SIGN SAVERS, CORP.	09/12/2024	EFT	0.00	825.00	14540
16623	Invoice	08/27/2024	UNIT2401 NBVPD SEAL FOR BOAT TRAIL	0.00	350.00	
16698	Invoice	08/27/2024	UNIT1709- BALCK REFLECTIVE FLAG/ UNIT	0.00	425.00	
7792	Invoice	08/27/2024	REFLECTIVE VINYL DECAL FOR PD VEHICL	0.00	50.00	
02564	TODD NARSON	06/21/2024	EFT	0.00	750.00	14289
ACH06032024	Invoice	06/19/2024	NIGHT COURT PRIDE CELEBRATION BAND	0.00	750.00	
02564	TODD NARSON	07/23/2024	EFT	0.00	750.00	14364
ACH07052024	Invoice	07/08/2024	NIGHT COURT - BAND FOR JULY 4TH EVEN	0.00	750.00	

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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	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	12/19/2023	Bank Draft		992.85	TOSHIBADFT00
5583333	Invoice	12/15/2023	PD 300 ESTUDIO3525AC SQUAD 10/01/20	0.00	197.65	
5589887	Invoice	12/15/2023	PD 300 ESTUDIO3525AC SQUAD 11/01-11	0.00	179.75	
5590269	Invoice	12/15/2023	BLDG ESTUDIO4525ACG 11/01/2023-11/3	0.00	346.91	
5600234	Invoice	12/15/2023	BLDG ESTUDIO4525ACG 12/01/2023-12/3	0.00	268.54	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	02/02/2024	Bank Draft		1,129.12	TOSHIBADFT00
5606989	Invoice	01/24/2024	DISPATCH COPIER-12/15/2023-01/14/202	0.00	295.09	
5611640	Invoice	01/24/2024	PD 300 ESTUDIO3525AC SQUAD 01/01/20	0.00	180.30	
5611643	Invoice	01/24/2024	BLDG ESTUDIO4525ACG 01/01/2024-01/3	0.00	258.55	
5615957	Invoice	01/24/2024	DISPATCH COPIER-01/15/2024-02/14/202	0.00	395.18	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	02/27/2024	Bank Draft		800.50	TOSHIBADFT00
5622121	Invoice	02/21/2024	PD 300 ESTUDIO3525AC SQUAD 02/01/20	0.00	194.20	
5622214	Invoice	02/21/2024	BLDG ESTUDIO4525ACG 02/01/2024-02/2	0.00	228.89	
5626752	Invoice	02/21/2024	DISPATCH COPIER 02/15/2024-03/14/202	0.00	377.41	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	03/12/2024	Bank Draft		177.65	TOSHIBADFT00
5634022	Invoice	03/11/2024	PD 300 ESTUDIO3525AC SQUAD03/01/20	0.00	177.65	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	05/13/2024	Bank Draft		214.65	TOSHIBADFT00
5655391	Invoice	05/07/2024	PD 300 ESTUDIO3525AC SQUAD 05/01/20	0.00	214.65	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	07/22/2024	Bank Draft		333.52	TOSHIBAAMER
5678059	Invoice	07/22/2024	DISPATCH COPIER 07/15-08/14/2024 EST	0.00	333.52	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	07/22/2024	Bank Draft		360.75	TOSHIBAAMER
5666737	Invoice	07/22/2024	DISPATCH COPIER 06/15/-07/14/2024 EST	0.00	360.75	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	04/24/2024	Bank Draft		369.66	TOSHIBAAMER
5647812	Invoice	04/19/2024	DISPATCH COPIER 04/15/2024-05/14/202	0.00	369.66	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	04/04/2024	Bank Draft		840.58	TOSHIBAAMER
5638999	Invoice	03/26/2024	DISPATCH COPIER 03/15/2024-04/14/202	0.00	378.17	
5642208	Invoice	04/04/2024	PD 300 ESTUDIO3525AC SQUAD 04/01/20	0.00	185.65	
5642259	Invoice	04/04/2024	BLDG ESTUDIO4525ACG 04/01/2024-04/3	0.00	276.76	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	07/22/2024	Bank Draft		379.89	TOSHIBAAMER
5678990	Invoice	07/22/2024	BLDG ESTUDIO4525ACG 07/01/2024-07/3	0.00	379.89	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	09/09/2024	Bank Draft		295.64	TOSHIBAAMER
5690864	Invoice	08/30/2024	DISPATCH TOSHIBA COPIER e-STUDIO 652	0.00	295.64	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	08/28/2024	Bank Draft		356.85	TOSHIBAAMER
5682817	Invoice	08/28/2024	BLDG ESTUDIO4525ACG 08/01/2024-08/3	0.00	188.85	
5685058	Invoice	08/28/2024	PD 300 ESTUDIO3525AC SQUAD 08/01/20	0.00	168.00	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	09/09/2024	Bank Draft		-295.64	TOSHIBAAMER
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	01/13/2024	Bank Draft		193.20	TOSHIBAAMER
5600362	Invoice	01/03/2024	PD 300 ESTUDIO3525AC SQUAD 12/01/20	0.00	193.20	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	05/23/2024	Bank Draft		688.41	TOSHIBAAMER
5653211	Invoice	05/22/2024	BLDG ESTUDIO4525ACG 05/01/2024-05/3	0.00	326.87	
5659636	Invoice	05/22/2024	DISPATCH COPIER 05/15/2024-06/14/202	0.00	361.54	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	07/18/2024	Bank Draft		168.00	TOSHIBAAMER
5674808	Invoice	07/12/2024	PD 300 ESTUDIO3525AC SQUAD 07/01/20	0.00	168.00	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	06/19/2024	Bank Draft		488.73	TOSHIBAAMER
5665063	Invoice	06/11/2024	BLDG ESTUDIO4525ACG 06/01/2024-06/3	0.00	273.73	
5665779	Invoice	06/11/2024	PD 300 ESTUDIO3525AC SQUAD 06/01/20	0.00	215.00	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	01/23/2024	Bank Draft		797.67	TOSHIBAAMER
5585282	Invoice	12/15/2023	DISPATCH COPIER 10/15/2023-11/14/202	0.00	371.50	
5597009	Invoice	12/15/2023	DISPATCH COPIER-11/15/2023-12/14/202	0.00	366.96	

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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	
5605320	Invoice	12/18/2023	B&W/COLOR COPIES	0.00	59.21	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	12/12/2023	Bank Draft	0.00	349.28	TOSHIBAAMER
5579858	Invoice	12/09/2023	BLDG ESTUDIO4525ACG 10/01/2023-10/3	0.00	349.28	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	10/18/2023	Bank Draft	0.00	354.17	TOSHIBAAMER
5572922	Invoice	09/30/2023	DISPATCH COPIER 09/15-10/14/2023 EST	0.00	354.17	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	10/18/2023	Bank Draft	0.00	926.77	TOSHIBAAMER
5559407	Invoice	09/30/2023	PD 300 COPIER E-STUDIO3525 AC 08/01-	0.00	239.85	
5568619	Invoice	09/30/2023	BLDG TOSHIBA ESTUDIO4525ACG 09/01-	0.00	287.97	
5571037	Invoice	09/30/2023	PD 300 ESTUDIO 3525 AC 09/01-09/30/20	0.00	219.55	
5572918	Invoice	09/30/2023	PD ESTUDIO 3515 AC 09/15/2023-10/14/	0.00	179.40	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	09/25/2024	Bank Draft	0.00	786.63	TOSHIBAAMER
5681567	Invoice	08/28/2024	DISPATCH COPIER 06/15-07/14/2024 EST	0.00	59.79	
5690864	Invoice	08/30/2024	DISPATCH TOSHIBA COPIER e-STUDIO 652	0.00	295.64	
5691857	Invoice	09/25/2024	BLDG ESTUDIO4525ACG 09/01/2024-09/3	0.00	236.20	
5694794	Invoice	09/25/2024	PD 300 ESTUDIO3525AC SQUAD 09/01/20	0.00	195.00	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	03/26/2024	Bank Draft	0.00	229.31	TOSHIBAAMRE
5632131	Invoice	03/19/2024	BLDG ESTUDIO4525ACG 03/01/2024-03/3	0.00	229.31	
02414	TOSHIBA FINANCIAL SERVICES	02/29/2024	Bank Draft	0.00	2,657.05	TOSHIBADFT0C
44019890	Invoice	02/21/2024	PD ADMIN (402) COPIER ESTUDIO4525AC	0.00	354.31	
44019891	Invoice	02/21/2024	ADMIN COPIER ESTUDIO7516ACT 01/10/	0.00	944.32	
44222087	Invoice	02/21/2024	PD ADMIN (402) COPIER ESTUDIO4525AC	0.00	415.20	
44222088	Invoice	02/21/2024	ADMIN COPIER ESTUDIO7516ACT 02/10/	0.00	943.22	
02414	TOSHIBA FINANCIAL SERVICES	04/08/2024	Bank Draft	0.00	340.83	TOSHIBAAMER
44422656-2	Invoice	07/30/2024	DOUBLE PMT PD ADMIN 402 4525AC	0.00	340.83	
02414	TOSHIBA FINANCIAL SERVICES	04/08/2024	Bank Draft	0.00	635.45	TOSHIBAAMER
44422657-2	Invoice	07/30/2024	DOUBLE PMT ADMIN COPIER 7516ACT-0	0.00	635.45	
02414	TOSHIBA FINANCIAL SERVICES	04/05/2024	Bank Draft	0.00	636.45	TOSHIBAAMER
44422657	Invoice	03/29/2024	ADMIN COPIER ESTUDIO7516ACT 03/10/	0.00	636.45	
02414	TOSHIBA FINANCIAL SERVICES	11/28/2023	Bank Draft	0.00	179.85	TOSHIBAFINAN
43421521	Invoice	11/28/2023	PD ADMIN (402) COPIER ESTUDIO4525AC	0.00	179.85	
02414	TOSHIBA FINANCIAL SERVICES	05/23/2024	Bank Draft	0.00	370.96	TOSHIBAFINAN
44621486	Invoice	05/22/2024	PD ADMIN (402) COPIER ESTUDIO4525AC	0.00	370.96	
02414	TOSHIBA FINANCIAL SERVICES	05/23/2024	Bank Draft	0.00	289.91	TOSHIBAFINAN
44820719	Invoice	05/22/2024	PD ADMIN (402) COPIER ESTUDIO4525AC	0.00	289.91	
02414	TOSHIBA FINANCIAL SERVICES	10/31/2023	Bank Draft	0.00	-833.82	TOSHIBAFINAN
02414	TOSHIBA FINANCIAL SERVICES	05/23/2024	Bank Draft	0.00	509.69	TOSHIBAFINAN
44820720	Invoice	05/22/2024	ADMIN COPIER ESTUDIO7516ACT 05/10/	0.00	509.69	
02414	TOSHIBA FINANCIAL SERVICES	05/23/2024	Bank Draft	0.00	413.11	TOSHIBAFINAN
44621487	Invoice	05/22/2024	ADMIN COPIER ESTUDIO7516ACT 04/10/	0.00	413.11	
02414	TOSHIBA FINANCIAL SERVICES	07/16/2024	Bank Draft	0.00	286.42	TOSHIBAFINAN
45109026	Invoice	07/12/2024	PD ADMIN (402) COPIER ESTUDIO4525AC	0.00	286.42	
02414	TOSHIBA FINANCIAL SERVICES	10/31/2023	Bank Draft	0.00	833.82	TOSHIBAFINAN
43219208	Invoice	09/30/2023	PD ADMIN (402) COPIER ESTUSIO4525AC	0.00	329.80	
43219209	Invoice	09/30/2023	ADMIN COPIER 09/10/2023-10/09/2023 E	0.00	504.02	
02414	TOSHIBA FINANCIAL SERVICES	12/13/2023	Bank Draft	0.00	716.77	TOSHIBAFINAN
43621248	Invoice	12/09/2023	PD ADMIN (402) COPIER ESTUDIO4525AC	0.00	179.79	
43621249	Invoice	12/09/2023	ADMIN COPIER ESTUDIO7516ACT-11/10-1	0.00	536.98	
02414	TOSHIBA FINANCIAL SERVICES	01/04/2024	Bank Draft	0.00	179.79	TOSHIBAFINAN

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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	
43822021	Invoice	01/02/2024	PD ADMIN (402) COPIER ESTUDIO4525AC	0.00	179.79	
02414	TOSHIBA FINANCIAL SERVICES	01/04/2024	Bank Draft	0.00	515.21	TOSHIBAFINAN
43822022	Invoice	01/02/2024	ADMIN COPIER ESTUDIO7516ACT-12/10-0	0.00	515.21	
02414	TOSHIBA FINANCIAL SERVICES	11/28/2023	Bank Draft	0.00	429.16	TOSHIBAFINAN
43421522	Invoice	11/28/2023	ADMIN COPIER ESTUDIO7516ACT-10/10-1	0.00	429.16	
02414	TOSHIBA FINANCIAL SERVICES	08/28/2024	Bank Draft	0.00	775.71	TOSHIBAFINAN
45412340	Invoice	08/28/2024	ADMIN COPIER ESTUDIO7516ACT 08/10/	0.00	775.71	
02414	TOSHIBA FINANCIAL SERVICES	08/09/2024	Bank Draft	0.00	510.99	TOSHIBAFINAN
45212792	Invoice	07/30/2024	ADMIN COPIER ESTUDIO7516ACT 07/10/	0.00	510.99	
02414	TOSHIBA FINANCIAL SERVICES	03/29/2024	Bank Draft	0.00	340.83	TOSHIBAFINAN
44422656	Invoice	03/29/2024	PD ADMIN (402) COPIER ESTUDIO4525AC	0.00	340.83	
02414	TOSHIBA FINANCIAL SERVICES	08/06/2024	Bank Draft	0.00	459.68	TOSHIBAFINAN
45019027	Invoice	07/12/2024	ADMIN COPIER ESTUDIO7516ACT 06/10/	0.00	459.68	
02414	TOSHIBA FINANCIAL SERVICES	08/28/2024	Bank Draft	0.00	281.14	TOSHIBAFINAN
45412339	Invoice	08/28/2024	PD ADMIN (402) COPIER ESTUDIO4525AC	0.00	281.14	
02414	TOSHIBA FINANCIAL SERVICES	08/28/2024	Bank Draft	0.00	268.12	TOSHIBAFINAN
45212791	Invoice	08/28/2024	PD ADMIN (402) COPIER ESTUDIO4525AC	0.00	268.12	
02487	TREETOP PRODUCTS, LLC	01/05/2024	EFT	0.00	4,270.80	13820
INVTRE25081	Invoice	12/28/2023	TRASH RECEPTACLES FOR PARKS	0.00	4,270.80	
01186	TROPICAL CHEVROLET	01/03/2024	Regular	0.00	4,365.38	112771
320451	Invoice	01/03/2024	FIELD TRUCK 1903 - MAINTENANCE-SERVI	0.00	4,365.38	
01186	TROPICAL CHEVROLET	02/02/2024	Regular	0.00	4,712.55	112829
321506	Invoice	02/02/2024	EMERGENCY REPAIR FIELD TRUCK #1806	0.00	4,712.55	
01186	TROPICAL CHEVROLET	08/29/2024	Regular	0.00	225.99	113174
328786	Invoice	08/27/2024	UNIT1906-BACK UP CAMERA PROGRAM	0.00	225.99	
01186	TROPICAL CHEVROLET	09/24/2024	Regular	0.00	2,741.42	113231
332568	Invoice	09/24/2024	REPAIR TRUCK 2100-B. HOWARD-WATER	0.00	2,741.42	
02588	TRUE WELDING SERVICES CORPORATION	08/08/2024	Regular	0.00	4,700.00	113130
INV-1105	Invoice	08/06/2024	GARBAGE TRUCK BED REPAIR AND REINF	0.00	4,700.00	
02588	TRUE WELDING SERVICES CORPORATION	08/29/2024	Regular	0.00	10,000.00	113175
INV-1111	Invoice	08/21/2024	SANITATION TRUCK #1802-WELDING LEAK	0.00	10,000.00	
01065	TYLER BUSINESS FORMS	12/28/2023	Regular	0.00	430.24	112764
85996	Invoice	12/19/2023	CARD STOCK DOOR HANGER - UTILITY BIL	0.00	430.24	
01065	TYLER BUSINESS FORMS	01/13/2024	Regular	0.00	290.98	112797
INVOICE-90244	Invoice	12/30/2023	1099-NEC/MISC 4 PART EZ PACK 50 RECEI	0.00	290.98	
01065	TYLER BUSINESS FORMS	02/02/2024	Regular	0.00	274.40	112830
91508	Invoice	01/24/2024	1099-NEC 4 PART EZ PACK 50 RECIPIENTS	0.00	274.40	
01065	TYLER BUSINESS FORMS	03/01/2024	Regular	0.00	496.24	112864
92164	Invoice	02/26/2024	BLANK STOCK 1 PERF 3.5	0.00	496.24	
01065	TYLER BUSINESS FORMS	07/26/2024	Regular	0.00	496.24	113096
94560	Invoice	07/18/2024	BLANK STOCK 1 PERF 3.5	0.00	496.24	
TYLER	TYLER TECHNOLOGIES, INC.	11/01/2023	EFT	0.00	1,524.00	13641
025-404545	Invoice	09/30/2023	AR ACCESS(PRORATED 12/1/2022-4/30/2	0.00	500.00	
025-440664	Invoice	09/30/2023	INSITE TRANSACTION FEE-AUTOPAY/MOBI	0.00	1,024.00	
TYLER	TYLER TECHNOLOGIES, INC.	01/17/2024	EFT	0.00	95,034.75	13851

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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	
025-434748	Invoice	12/08/2023	ENERGOV PERMITTING & LAND MANAGE	0.00	31,934.11	
025-435399	Invoice	12/08/2023	MYCIVIC CITIZEN ENGAGEMENT SUBSCRI	0.00	18,406.24	
025-438693	Invoice	12/08/2023	INCODE SUBSCRIPTION FEES/ERP FEES FY	0.00	44,651.70	
025-441126	Invoice	12/08/2023	SUBSCRIPTION UTILITY BILLING NOTIFICA	0.00	42.70	
TYLER	TYLER TECHNOLOGIES, INC.	02/06/2024	EFT	0.00	1,129.50	13911
025-450630	Invoice	01/25/2024	INSITE TRANS FEES-UTILITY BILL-AUTO PAY	0.00	1,082.00	
025-451103	Invoice	01/25/2024	SUBSCRIPTION UTILITY BILLING NOTIFICA	0.00	47.50	
TYLER	TYLER TECHNOLOGIES, INC.	04/24/2024	EFT	0.00	37,359.67	14125
025-457961	Invoice	04/06/2024	TYLER SILVER EPL YEAR 1 01/01-09/30/20	0.00	61,310.25	
025-457962	Credit Memo	04/06/2024	CREDIT FOR OVERLAPPING MAINTENANC	0.00	-23,950.58	
TYLER	TYLER TECHNOLOGIES, INC.	04/30/2024	EFT	0.00	1,123.40	14152
025-459872	Invoice	04/12/2024	INSITE TRANSACTION FEES-UTILITY BILLIN	0.00	1,088.00	
025-460352	Invoice	04/12/2024	SUBSCRIPTION UTILITY BILLING SMS/CALL	0.00	35.40	
TYLER	TYLER TECHNOLOGIES, INC.	08/08/2024	EFT	0.00	1,082.60	14436
0254701068	Invoice	07/09/2024	INSITE TRANSACTION FEES-UTILITY BILLIN	0.00	1,038.00	
025-471538	Invoice	07/09/2024	SUBSCRIPTION UTILITY BILLING NOTIFICA	0.00	44.60	
TYLER	TYLER TECHNOLOGIES, INC.	09/18/2024	EFT	0.00	19,326.55	14565
025-476296	Invoice	08/27/2024	MYCIVIC CITIZEN ENGAGEMENT SUBSCRI	0.00	19,326.55	
TYLER	TYLER TECHNOLOGIES, INC.	09/30/2024	EFT	0.00	81,747.00	14660
025-478861	Invoice	09/23/2024	TYLER SILVER EPL YEAR 2 10/01/2024-09/	0.00	81,747.00	
ULINE	ULINE, INC	10/18/2023	EFT	0.00	393.53	13614
168996823	Invoice	09/28/2023	FIELD ITEMS FOR SAFETY ON ROADS	0.00	393.53	
ULINE	ULINE, INC	12/14/2023	EFT	0.00	626.05	13766
171419570	Invoice	12/13/2023	TRASH BAGS FOR FIELD	0.00	626.05	
ULINE	ULINE, INC	12/29/2023	EFT	0.00	280.29	13800
171231608	Invoice	12/19/2023	OUTDOOR SAFETY MIRROR NBI ENTRY	0.00	280.29	
ULINE	ULINE, INC	02/06/2024	EFT	0.00	1,567.07	13912
171396178	Invoice	01/25/2024	ADDITIONAL 10 CASES 44-55GAL BLACK T	0.00	626.05	
173080891	Invoice	01/24/2024	DIISPOSABLE GLOVES & TOILET TISSUE F	0.00	941.02	
ULINE	ULINE, INC	06/13/2024	EFT	0.00	320.33	14267
177909137	Invoice	05/29/2024	STREET MIRRORS FOR NBI	0.00	320.33	
ULINE	ULINE, INC	07/10/2024	EFT	0.00	263.93	14344
178096027	Invoice	06/20/2024	SOCCER-EQUIPMENT-EVENT-051724	0.00	263.93	
ULINE	ULINE, INC	09/06/2024	EFT	0.00	1,013.50	14505
181452571	Invoice	08/19/2024	40-45GAL 2.5 MIL BLACK TRASH LINERS	0.00	1,013.50	
ULINE	ULINE, INC	09/24/2024	EFT	0.00	499.29	14591
182174171	Invoice	08/23/2024	DISPOSABLE COVERALS FOR CREW	0.00	499.29	
02127	UNIFIRST CORPORATION	10/10/2023	Regular	0.00	152.16	112644
3100100837	Invoice	09/30/2023	PUBLIC WORKS UNIFORMS W/E 09/22/20	0.00	152.16	
02127	UNIFIRST CORPORATION	11/08/2023	Regular	0.00	1,128.77	112705
3100099620	Invoice	09/30/2023	PUBLIC WORKS UNIFORMS W/E 09/08/20	0.00	356.17	
3100102161	Invoice	09/30/2023	PUBLIC WORKS UNIFORMS W/E 09/29/20	0.00	154.42	
3100103289	Invoice	11/03/2023	PUBLIC WORKS UNIFORMS W/E 10/06/20	0.00	154.42	
3100104548	Invoice	11/03/2023	PUBLIC WORKS UNIFORMS W/E 10/13/20	0.00	154.42	
3100105742	Invoice	11/03/2023	PUBLIC WORKS UNIFORMS W/E 10/20/20	0.00	154.67	
3100107070	Invoice	11/03/2023	PUBLIC WORKS UNIFORMS W/E 10/27/20	0.00	154.67	
02127	UNIFIRST CORPORATION	11/18/2023	Regular	0.00	476.36	112712
3100108201	Invoice	11/17/2023	PUBLIC WORKS UNIFORMS W/E 11/03/20	0.00	167.02	

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3100109539	Invoice	11/17/2023	PUBLIC WORKS UNIFORMS W/E 11/10/20	0.00	154.67	
3100110604	Invoice	11/17/2023	PUBLIC WORKS UNIFORMS W/E 11/17/20	0.00	154.67	
02127	UNIFIRST CORPORATION	12/08/2023	Regular	0.00	311.14	112743
3100111943	Invoice	12/02/2023	PUBLIC WORKS UNIFORMS WE 11/24/20	0.00	154.67	
3100113140	Invoice	12/04/2023	PUBLIC WORKS UNIFORMS WE 12/01/20	0.00	156.47	
02127	UNIFIRST CORPORATION	12/20/2023	Regular	0.00	309.34	112756
3100114487	Invoice	12/19/2023	PUBLIC WORKS UNIFORMS WE 12/08/20	0.00	156.47	
3100115634	Invoice	12/19/2023	PUBLIC WORKS UNIFORMS WE 12/15/20	0.00	152.87	
02127	UNIFIRST CORPORATION	12/28/2023	Regular	0.00	162.05	112765
3100116777	Invoice	12/22/2023	PUBLIC WORKS UNIFORMS WE 12/22/20	0.00	162.05	
02127	UNIFIRST CORPORATION	01/02/2024	Regular	0.00	155.55	112768
3100118040	Invoice	12/29/2023	PUBLIC WORKS UNIFORMS WE 12/29/20	0.00	155.55	
02127	UNIFIRST CORPORATION	01/11/2024	Regular	0.00	156.47	112777
3100119370	Invoice	01/09/2024	PUBLIC WORKS UNIFORMS FY 2024	0.00	156.47	
02127	UNIFIRST CORPORATION	01/23/2024	Regular	0.00	309.34	112807
3100120624	Invoice	01/22/2024	PUBLIC WORKS UNIFORMS WE 01/12/20	0.00	154.67	
3100121953	Invoice	01/22/2024	PUBLIC WORKS UNIFORMS WE 01/19/20	0.00	154.67	
02127	UNIFIRST CORPORATION	02/02/2024	Regular	0.00	154.67	112831
3100123256	Invoice	01/30/2024	PUBLIC WORKS UNIFORMS WE 01/26/20	0.00	154.67	
02127	UNIFIRST CORPORATION	02/09/2024	Regular	0.00	154.67	112839
3100124519	Invoice	02/06/2024	PUBLIC WORKS UNIFORMS WE 02/02/20	0.00	154.67	
02127	UNIFIRST CORPORATION	02/26/2024	Regular	0.00	487.93	112861
3100125822	Invoice	02/21/2024	PUBLIC WORKS UNIFORMS WE 02/09/20	0.00	161.97	
3100127101	Invoice	02/21/2024	PUBLIC WORKS UNIFORMS WE 02/16/20	0.00	162.98	
3100128329	Invoice	02/26/2024	PUBLIC WORKS UNIFORMS WE 02/23/20	0.00	162.98	
02127	UNIFIRST CORPORATION	03/08/2024	Regular	0.00	162.98	112872
3100130119	Invoice	03/08/2024	PUBLIC WORKS UNIFORMS WE 3/5/2024	0.00	162.98	
02127	UNIFIRST CORPORATION	03/14/2024	Regular	0.00	168.58	112882
3100131358	Invoice	03/13/2024	PUBLIC WORKS UNIFORMS WE 03/12/20	0.00	168.58	
02127	UNIFIRST CORPORATION	03/21/2024	Regular	0.00	166.78	112888
3100132608	Invoice	03/20/2024	PUBLIC WORKS UNIFORMS WE 03/19/20	0.00	166.78	
02127	UNIFIRST CORPORATION	04/09/2024	Regular	0.00	327.76	112935
3100129556	Invoice	04/01/2024	PUBLIC WORKS UNIFORMS WE 3/1/2024	0.00	162.98	
3100133767	Invoice	04/01/2024	PUBLIC WORKS UNIFORMS WE 03/26/20	0.00	164.78	
02127	UNIFIRST CORPORATION	04/18/2024	Regular	0.00	230.95	112955
3100136362	Invoice	04/10/2024	PUBLIC WORKS UNIFORMS WE 04/09/20	0.00	111.33	
3100137562	Invoice	04/17/2024	PUBLIC WORKS UNIFORMS FY 2024 WE 0	0.00	119.62	
02127	UNIFIRST CORPORATION	04/26/2024	Regular	0.00	216.43	112966
3100138790	Invoice	04/24/2024	PUBLIC WORKS UNIFORMS FY 2024 WE 0	0.00	216.43	
02127	UNIFIRST CORPORATION	05/09/2024	Regular	0.00	259.93	112981
3100139986	Invoice	05/01/2024	PUBLIC WORKS UNIFORMS FY 2024 WE 0	0.00	140.74	
3100141172	Invoice	05/08/2024	PUBLIC WORKS UNIFORMS FY 2024 WE 0	0.00	119.19	
02127	UNIFIRST CORPORATION	05/16/2024	Regular	0.00	125.19	112991
3100142573	Invoice	05/15/2024	PUBLIC WORKS UNIFORMS FY 2024 05/14	0.00	125.19	
02127	UNIFIRST CORPORATION	05/31/2024	Regular	0.00	304.93	113015
3100143854	Invoice	05/28/2024	PUBLIC WORKS UNIFORMS FY 2024 WE 0	0.00	174.99	
3100144981	Invoice	05/30/2024	PUBLIC WORKS UNIFORMS FY 2024 WE 0	0.00	129.94	

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02127	UNIFIRST CORPORATION	06/17/2024	Regular	0.00	248.46	113039
3100146038	Invoice	06/13/2024	PUBLIC WORKS UNIFORMS FY 2024 WE 0	0.00	129.27	
3100147343	Invoice	06/12/2024	PUBLIC WORKS UNIFORMS WE 6/11/202	0.00	119.19	
02127	UNIFIRST CORPORATION	06/20/2024	Regular	0.00	284.17	113051
3100135023	Invoice	06/19/2024	PUBLIC WORKS UNIFORMS FY 2024 WE 4	0.00	164.98	
3100148427	Invoice	06/19/2024	PUBLIC WORKS UNIFORMS FY 2024 WE 0	0.00	119.19	
02127	UNIFIRST CORPORATION	06/28/2024	Regular	0.00	119.19	113064
3100149737	Invoice	06/26/2024	PUBLIC WORKS UNIFORMS FY 2024 WE 0	0.00	119.19	
02127	UNIFIRST CORPORATION	07/09/2024	Regular	0.00	119.19	113077
3100150795	Invoice	07/08/2024	PUBLIC WORKS UNIFORMS FY 2024 WE 0	0.00	119.19	
02127	UNIFIRST CORPORATION	07/22/2024	Regular	0.00	114.30	113090
3100152030	Invoice	07/10/2024	PUBLIC WORKS UNIFORMS FY 2024 WE 0	0.00	114.30	
02127	UNIFIRST CORPORATION	07/26/2024	Regular	0.00	864.69	113097
3100153247	Invoice	07/22/2024	PUBLIC WORKS UNIFORMS FY 2024 WE 0	0.00	755.12	
3100154552	Invoice	07/24/2024	PUBLIC WORKS UNIFORMS FY 2024 WE 0	0.00	109.57	
02127	UNIFIRST CORPORATION	08/01/2024	Regular	0.00	112.57	113109
3100155946	Invoice	07/31/2024	PUBLIC WORKS UNIFORMS FY WE 07/30/	0.00	112.57	
02127	UNIFIRST CORPORATION	08/07/2024	Regular	0.00	171.97	113124
3100157109	Invoice	08/07/2024	PUBLIC WORKS UNIFORMS FY 2024 WE 8	0.00	171.97	
02127	UNIFIRST CORPORATION	08/15/2024	Regular	0.00	139.47	113140
3100158287	Invoice	08/14/2024	PUBLIC WORKS UNIFORMS FY 2024 WE 0	0.00	139.47	
02127	UNIFIRST CORPORATION	08/22/2024	Regular	0.00	164.69	113156
3100159491	Invoice	08/21/2024	PUBLIC WORKS UNIFORMS FY 2024 WE 0	0.00	164.69	
02127	UNIFIRST CORPORATION	08/29/2024	Regular	0.00	115.57	113176
3100160699	Invoice	08/28/2024	PUBLIC WORKS UNIFORMS FY 2024 08/27	0.00	115.57	
02127	UNIFIRST CORPORATION	09/06/2024	Regular	0.00	121.32	113180
3100161832	Invoice	09/04/2024	PUBLIC WORKS UNIFORMS FY 2024 09/03	0.00	121.32	
02127	UNIFIRST CORPORATION	09/16/2024	Regular	0.00	128.86	113193
3100163032	Invoice	09/11/2024	PUBLIC WORKS UNIFORM FY 20244 09/10	0.00	128.86	
02127	UNIFIRST CORPORATION	09/19/2024	Regular	0.00	118.57	113226
3100164277	Invoice	09/18/2024	PUBLIC WORKS UNIFORMS FY 2024 09/17	0.00	118.57	
02127	UNIFIRST CORPORATION	09/26/2024	Regular	0.00	125.17	113236
3100165520	Invoice	09/25/2024	PUBLIC WORKS UNIFORMS FY 2024 09/24	0.00	125.17	
UHCOFL	UNITED HEALTHCARE	05/22/2024	EFT	0.00	12.20	14218
ND4243APR2024	Invoice	04/24/2024	COBRA DISBURSEMENT OVERPAYMENTS	0.00	12.20	
UHCOFL	UNITED HEALTHCARE	05/23/2024	EFT	0.00	-12.20	14218
UHCOFL	UNITED HEALTHCARE	06/20/2024	Regular	0.00	12.20	113052
ND4243APR2024	Invoice	04/24/2024	COBRA DISBURSEMENT OVERPAYMENTS	0.00	12.20	
01873	UNITED RENTALS	09/19/2024	Regular	0.00	2,085.00	113227
238271044-001	Invoice	09/18/2024	TEMPORARY STORAGE CONTAINERS FIELD	0.00	695.00	
238278001-001	Invoice	09/18/2024	TEMPORARY STORAGE CONTAINERS FIELD	0.00	695.00	
238289183-001	Invoice	09/18/2024	TEMPORARY STORAGE CONTAINERS FIELD	0.00	695.00	
02540	UNITED STATES POSTAL SERVICE	04/26/2024	Regular	0.00	278.62	112969
CKRQ04152024	Invoice	04/22/2024	STAMP CREDIT SHORTAGE	0.00	278.62	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	10/05/2023	EFT	0.00	10.00	13577
BWK 0902-23	Invoice	09/28/2023	BWK0902 FY2023 VOLUNTARY EMPLOYEE	0.00	10.00	

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UNDC	UNITED WAY OF MIAMI-DADE COUNTY	10/18/2023	EFT	0.00	10.00	13588
BWK 1001-23	Invoice	10/13/2023	BWK 1001-23 VOLUNTARY EMPLOYEE CO	0.00	10.00	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	11/01/2023	EFT	0.00	10.00	13623
BWK 1002-2023	Invoice	10/26/2023	BWK 1002 FY2024 VOLUNTARY EMPLOYEE	0.00	10.00	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	11/09/2023	EFT	0.00	10.00	13650
BWK 1101-23	Invoice	11/09/2023	BWK1101 FY2024 VOLUNTARY EMPLOYEE	0.00	10.00	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	11/28/2023	EFT	0.00	10.00	13698
BWK 1102-23	Invoice	11/22/2023	BWK 1102 FY2024 VOLUNTARY EMPLOYEE	0.00	10.00	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	12/11/2023	EFT	0.00	10.00	13735
BWK 1201-23	Invoice	12/11/2023	BWK 1201 FY2024 VOLUNTARY EMPLOYEE	0.00	10.00	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	12/27/2023	EFT	0.00	10.00	13789
BWK 1202-23	Invoice	12/22/2023	BWK 1202 FY2024 VOLUNTARY EMPLOYEE	0.00	10.00	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	01/05/2024	EFT	0.00	10.00	13808
BWK 0101-24	Invoice	01/05/2024	BWK0101 FY2024 VOLUNTARY EMPLOYEE	0.00	10.00	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	01/19/2024	EFT	0.00	10.00	13854
BWK 0102-24	Invoice	01/19/2024	BWK 0102 FY2024 VOLUNTARY EMPLOYEE	0.00	10.00	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	02/08/2024	EFT	0.00	10.00	13920
BWK 0201-24	Invoice	02/08/2024	BWK 0201 FY2024 VOLUNTARY EMPLOYEE	0.00	10.00	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	02/16/2024	EFT	0.00	10.00	13956
BWK 0202-24	Invoice	02/16/2024	BWK 0202 FY2024 VOLUNTARY EMPLOYEE	0.00	10.00	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	03/13/2024	EFT	0.00	10.00	13987
BWK 0203-24	Invoice	03/01/2024	BWK0203 FY2024 VOLUNTARY EMPLOYEE	0.00	10.00	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	03/20/2024	EFT	0.00	10.00	14018
BWK 0301-24	Invoice	03/18/2024	BWK 0301 FY2024 VOLUNTARY EMPLOYEE	0.00	10.00	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	03/29/2024	EFT	0.00	10.00	14043
BWK 0302-24	Invoice	03/28/2024	BWK 0302 FY2024 VOLUNTARY EMPLOYEE	0.00	10.00	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	04/15/2024	EFT	0.00	10.00	14088
BWK 0401-24	Invoice	04/12/2024	BWK0401 FY2024 VOLUNTARY EMPLOYEE	0.00	10.00	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	04/30/2024	EFT	0.00	10.00	14137
BWK 0402-24	Invoice	04/30/2024	BWK 0402 FY2024 VOLUNTARY EMPLOYEE	0.00	10.00	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	05/10/2024	EFT	0.00	10.00	14157
BWK 0501-24	Invoice	05/10/2024	BWK0501 FY2024 VOLUNTARY EMPLOYEE	0.00	10.00	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	05/24/2024	EFT	0.00	10.00	14202
BWK 0502-24	Invoice	05/24/2024	BWK0502 FY2024 VOLUNTARY EMPLOYEE	0.00	10.00	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	06/11/2024	EFT	0.00	10.00	14247
BWK 0601-24	Invoice	06/10/2024	BWK 0601 FY2024 VOLUNTARY EMPLOYEE	0.00	10.00	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	06/24/2024	EFT	0.00	10.00	14295
BWK 0602-24	Invoice	06/24/2024	BWK 0602 FY2024 VOLUNTARY EMPLOYEE	0.00	10.00	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	07/10/2024	EFT	0.00	10.00	14334
BWK 0701-24	Invoice	07/08/2024	BWK 0701 FY2024 VOLUNTARY EMPLOYEE	0.00	10.00	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	07/19/2024	EFT	0.00	10.00	14352
BWK 0702-24	Invoice	07/19/2024	BWK0702 FY2024 VOLUNTARY EMPLOYEE	0.00	10.00	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	08/05/2024	EFT	0.00	10.00	14411
BWK 0801-2024	Invoice	08/05/2024	BWK 0801 FY2024 VOLUNTARY EMPLOYEE	0.00	10.00	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	08/20/2024	EFT	0.00	10.00	14459

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BWK 0802-24	Invoice	08/20/2024	BWK 0802 FY2024 VOLUNTARY EMPLOYE	0.00	10.00	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	09/04/2024	EFT	0.00	10.00	14496
BWK 0803-2024	Invoice	09/04/2024	BWK0803 FY2024 VOLUNTARY EMPLOYEE	0.00	10.00	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	09/24/2024	EFT	0.00	10.00	14600
BWK 0901-24	Invoice	09/24/2024	BWK 0901 FY2024 VOLUNTARY EMPLOYE	0.00	10.00	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	09/27/2024	EFT	0.00	10.00	14609
BWK 0902-24	Invoice	09/24/2024	BWK 0902 FY2024 VOLUNTARY EMPLOYE	0.00	10.00	
01909	US CONSTRUCTION CORP	11/13/2023	EFT	0.00	1,000.00	13678
BOND3359	Invoice	11/06/2023	REFUND OF BOND 3359 FOR PERMIT BLD	0.00	1,000.00	
02348	VALCOURT EXTERIOR BUILDING SERVICES OF FI	08/02/2024	EFT	0.00	1,000.00	14427
BOND11094	Invoice	07/26/2024	REFUND OF BOND 11094, FOR PERMIT BL	0.00	1,000.00	
02544	VALLEYVIEW REIT, LLC.	05/13/2024	EFT	0.00	1,000.00	14184
BOND12087	Invoice	05/01/2024	REFUND OF BOND 12087 FOR PERMIT BL	0.00	1,000.00	
01923	VERIZON 2893	10/11/2023	Regular	0.00	1,612.54	112656
9944957269	Invoice	09/21/2023	MONTHLY CHARGES-EMERG/CELL/MIF 08	0.00	1,612.54	
01923	VERIZON 2893	12/15/2023	Regular	0.00	1,648.18	112752
9949830144	Invoice	12/05/2023	MONTHLY CHARGES-EMERG/CELL/MIFI-1	0.00	1,648.18	
01923	VERIZON 2893	01/13/2024	Regular	0.00	1,649.58	112801
9952296501	Invoice	12/30/2023	MONTHLY CHARGES-EMERG/CELL/MIFI-1	0.00	1,649.58	
01923	VERIZON 2893	02/09/2024	Regular	0.00	1,680.05	112840
9947391346	Invoice	09/30/2023	MONTHLY CHARGES-EMERG/CELL/MIF 09	0.00	1,680.05	
01923	VERIZON 2893	03/01/2024	Regular	0.00	1,437.15	112865
9954768144	Invoice	02/06/2024	MONTHLY CHARGES-EMERG/CELL/MIFMI	0.00	1,437.15	
01923	VERIZON 2893	03/28/2024	Regular	0.00	1,538.02	112925
9957225664	Invoice	03/22/2024	MONTHLY CHARGES-EMERG/CELL/MIFI-0	0.00	1,538.02	
01923	VERIZON 2893	04/23/2024	Regular	0.00	1,485.70	112961
9959709857	Invoice	04/04/2024	MONTHLY CHARGES-EMERG/CELL/MIFI-0	0.00	1,485.70	
01923	VERIZON 2893	05/24/2024	Regular	0.00	1,638.40	113010
9962200854	Invoice	05/15/2024	MONTHLY CHARGES-EMERG/CELL/MIFI-0	0.00	1,638.40	
01923	VERIZON 2893	08/07/2024	Regular	0.00	4,586.99	113125
9964707964	Invoice	07/30/2024	MONTHLY CHARGES-EMERG/CELL/MIFI-0	0.00	1,572.51	
9967160879	Invoice	07/30/2024	MONTHLY CHARGES-EMERG/CELL/MIFI-0	0.00	1,466.65	
9969589529	Invoice	07/30/2024	MONTHLY CHARGES-EMERG/CELL/MIFI-0	0.00	1,547.83	
01923	VERIZON 2893	09/16/2024	Regular	0.00	4,550.89	113212
9971994891	Invoice	09/09/2024	MONTHLY CHARGES-EMERG/CELL/MIFI-0	0.00	4,550.89	
01923	VERIZON 2893	02/06/2024	Bank Draft	0.00	-1,680.05	VERIZON2893C
01923	VERIZON 2893	10/31/2023	Bank Draft	0.00	1,680.05	VERIZON2893C
9947391346	Invoice	09/30/2023	MONTHLY CHARGES-EMERG/CELL/MIF 09	0.00	1,680.05	
01989	VERIZON WIRELESS 3631	10/10/2023	Regular	0.00	2.55	112645
9945190957	Invoice	09/30/2023	EMERGENCY LINES/CELLPHONES 08/24-0	0.00	2.55	
01989	VERIZON WIRELESS 3631	12/15/2023	Regular	0.00	2.70	112753
9950064223	Invoice	12/05/2023	EMERGENCY LINES/CELLPHONES 10/24-1	0.00	2.70	
01989	VERIZON WIRELESS 3631	01/13/2024	Regular	0.00	2.70	112802
9952533247	Invoice	12/30/2023	EMERGENCY LINES/CELLPHONES 11/24-1	0.00	2.70	
01989	VERIZON WIRELESS 3631	02/13/2024	Regular	0.00	2.70	112854

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9955004763	Invoice	02/06/2024	EMERGENCY LINES/CELLPHONES 12/24-0	0.00	2.70	
01989	VERIZON WIRELESS 3631	03/28/2024	Regular	0.00	3.42	112926
9957461664	Invoice	03/13/2024	EMERGENCY LINES/CELLPHONES 01/24-0	0.00	3.42	
01989	VERIZON WIRELESS 3631	05/01/2024	Regular	0.00	2.88	112974
9959948909	Invoice	04/10/2024	EMERGENCY LINES/CELLPHONES 02/24-0	0.00	2.88	
01989	VERIZON WIRELESS 3631	05/24/2024	Regular	0.00	2.70	113011
9963313605	Invoice	05/15/2024	EMERGENCY LINES/CELLPHONES 03/24-0	0.00	2.70	
01989	VERIZON WIRELESS 3631	06/20/2024	Regular	0.00	2.70	113053
9964948900	Invoice	06/04/2024	EMERGENCY LINES/CELLPHONES 04/24-0	0.00	2.70	
01989	VERIZON WIRELESS 3631	07/22/2024	Regular	0.00	2.70	113091
9967397944	Invoice	07/02/2024	EMERGENCY LINE/CELLPHONES 05/24-06	0.00	2.70	
01989	VERIZON WIRELESS 3631	08/07/2024	Regular	0.00	2.70	113126
9969825779	Invoice	07/30/2024	EMERGENCT LINE/CELLPHONE 06/24-07/	0.00	2.70	
01989	VERIZON WIRELESS 3631	10/30/2023	Bank Draft	0.00	2.70	VERIZON3631C
9947627003	Invoice	09/30/2023	EMERGENCY LINES/CELLPHONES-09/24-1	0.00	2.70	
VZCNBV	VERIZON WIRELESS 4904	10/10/2023	Regular	0.00	649.65	112646
9945190152	Invoice	09/30/2023	VERIZON BUDGET -08/24-09/23/2023	0.00	649.65	
VZCNBV	VERIZON WIRELESS 4904	11/18/2023	Regular	0.00	650.10	112713
9947626201	Invoice	11/18/2023	FY 2024 - CELLPHONES PW-09/24-10/23/	0.00	650.10	
VZCNBV	VERIZON WIRELESS 4904	12/08/2023	Regular	0.00	650.10	112744
9950063464	Invoice	12/06/2023	FY 2024 - CELLPHONES PW-10/24-11/23/	0.00	650.10	
VZCNBV	VERIZON WIRELESS 4904	01/11/2024	Regular	0.00	650.10	112778
9952532493	Invoice	01/03/2024	FY 2024 - CELLPHONES PW-11/24-12/23/	0.00	650.10	
VZCNBV	VERIZON WIRELESS 4904	02/09/2024	Regular	0.00	650.25	112841
9955004016	Invoice	02/06/2024	FY 2024 - CELLPHONES PW-12/24-01/23/	0.00	650.25	
VZCNBV	VERIZON WIRELESS 4904	03/08/2024	Regular	0.00	650.25	112873
9957460927	Invoice	03/08/2024	FY 2024 - CELLPHONES PW-01/24-02/23/	0.00	650.25	
VZCNBV	VERIZON WIRELESS 4904	04/23/2024	Regular	0.00	650.25	112962
9959948176	Invoice	04/19/2024	FY 2024 - CELLPHONES PW-02/24-03/23/	0.00	650.25	
VZCNBV	VERIZON WIRELESS 4904	05/09/2024	Regular	0.00	649.95	112982
9962439125	Invoice	05/08/2024	FY 2024 - CELLPHONES PW-03/24-04/23/	0.00	649.95	
VZCNBV	VERIZON WIRELESS 4904	06/10/2024	Regular	0.00	581.43	113033
9964948074	Invoice	06/10/2024	FY 2024 - CELLPHONES PW-04/24-05/23/	0.00	581.43	
VZCNBV	VERIZON WIRELESS 4904	08/01/2024	Regular	0.00	570.52	113110
9969824980	Invoice	07/30/2024	FY 2024 - CELLPHONES PW-6/24-7/23/20	0.00	570.52	
VZCNBV	VERIZON WIRELESS 4904	08/01/2024	Regular	0.00	737.01	113111
9967397134	Invoice	07/30/2024	FY 2024 - CELLPHONES PW-5/24-6/23/20	0.00	737.01	
VZN520	VERIZON WIRELESS 9808	10/11/2023	Regular	0.00	1,156.26	112657
9946036413	Invoice	09/30/2023	CELL PHONES/AIR CARDS/IPADS-09/05-10	0.00	1,156.26	
VZN520	VERIZON WIRELESS 9808	12/08/2023	Regular	0.00	1,360.27	112745
9948475064	Invoice	12/05/2023	CELL PHONES/AIR CARDS/IPADS 10/05-11	0.00	1,360.27	
VZN520	VERIZON WIRELESS 9808	12/20/2023	Regular	0.00	1,192.31	112757
9950920796	Invoice	12/15/2023	CELL PHONES/AIR CARDS/IPADS - 11/05-1	0.00	1,192.31	
VZN520	VERIZON WIRELESS 9808	02/02/2024	Regular	0.00	1,004.44	112832

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9953394011	Invoice	01/25/2024	CELL PHONES/AIR CARDS/IPADS 12/05/20	0.00	1,004.44	
VZN520	VERIZON WIRELESS 9808	02/13/2024	02/13/2024 Regular	0.00	1,131.27	112855
9955861776	Invoice	02/13/2024	CELL PHONES/AIR CARDS/IPADS 01/05-02	0.00	1,131.27	
VZN520	VERIZON WIRELESS 9808	03/18/2024	03/21/2024 Regular	0.00	1,142.98	112889
9958321151	Invoice	03/18/2024	CELL PHONES/AIR CARDS/IPADS 02/05-03	0.00	1,142.98	
VZN520	VERIZON WIRELESS 9808	04/24/2024	04/26/2024 Regular	0.00	1,238.89	112967
9960818560	Invoice	04/24/2024	CELL PHONES/AIR CARDS/IPADS 03/05/20	0.00	1,238.89	
VZN520	VERIZON WIRELESS 9808	05/15/2024	05/16/2024 Regular	0.00	1,199.15	112992
9963313605	Invoice	05/15/2024	CELL PHONES/AIR CARDS/IPADS 04/05/20	0.00	1,199.15	
VZN520	VERIZON WIRELESS 9808	06/17/2024	06/17/2024 Regular	0.00	1,385.71	113041
9965820667	Invoice	06/17/2024	CELL PHONES/AIR CARDS/IPADS 05/05/20	0.00	1,385.71	
VZN520	VERIZON WIRELESS 9808	07/16/2024	07/22/2024 Regular	0.00	2,212.67	113092
9968257789	Invoice	07/16/2024	CELL PHONES/AIR CARDS/IPADS 06/05/20	0.00	2,212.67	
VZN520	VERIZON WIRELESS 9808	08/20/2024	08/22/2024 Regular	0.00	1,102.33	113157
9970676399	Invoice	08/20/2024	CELL PHONES/AIR CARDS/IPADS 07/05/20	0.00	1,102.33	
01859	VETTED SECURITY SOLUTIONS LLC	06/24/2024	06/28/2024 Regular	0.00	1,125.00	113065
INVOICE 24245	Invoice	06/24/2024	QUOTE Q-10628-1 MOBILE INSTALL/TRAV	0.00	1,125.00	
02507	VICTOR L. MEDEROS	01/28/2024	02/13/2024 Regular	0.00	200.00	112856
1	Invoice	01/28/2024	SENIOR PROGRAMS-ELITE HEALTH-SINGE	0.00	200.00	
02507	VICTOR L. MEDEROS	03/13/2024	03/22/2024 Regular	0.00	200.00	112912
24-021	Invoice	03/13/2024	ELITE HEALTH-SENIOR EVENT-SINGER	0.00	200.00	
02507	VICTOR L. MEDEROS	03/25/2024	03/28/2024 Regular	0.00	200.00	112927
24-033	Invoice	03/25/2024	ELITE HEALTH-SENIORS-SINGER-ST PATRIC	0.00	200.00	
02507	VICTOR L. MEDEROS	05/22/2024	05/24/2024 Regular	0.00	200.00	113012
24-055	Invoice	05/22/2024	ELITE HEALTH-SENIOR PROGRAM-EVENT	0.00	200.00	
02507	VICTOR L. MEDEROS	06/20/2024	06/28/2024 Regular	0.00	200.00	113066
24-071	Invoice	06/20/2024	ELITEHEALTH-FATHERSDAY-SINGER-EVENT	0.00	200.00	
02510	VICTOR SCHEIDE	02/07/2024	02/15/2024 EFT	0.00	500.00	13946
BOND12604	Invoice	02/07/2024	REFUND OF BOND 12604, FOR PERMIT #	0.00	500.00	
02510	VICTOR SCHEIDE	08/05/2024	09/24/2024 EFT	0.00	500.00	14592
BOND 12604 BAL	Invoice	08/05/2024	BALANCE OF BOND 12604 ENTERED INCO	0.00	500.00	
02128	VIGILANT SOLUTIONS, LLC	07/05/2024	07/23/2024 EFT	0.00	1,092.00	14365
54476 RI	Invoice	07/05/2024	VS ESA BASIC RNWL FEE 1/24-12-24	0.00	1,092.00	
02128	VIGILANT SOLUTIONS, LLC	07/05/2024	09/24/2024 EFT	0.00	5,052.00	14593
54532 RI	Invoice	07/05/2024	VS BASIC PARKING , INTEGRATION, AND T	0.00	5,052.00	
02362	WANNEMACHER JENSEN ARCHITECTS INC.	09/30/2023	11/01/2023 EFT	0.00	97,872.70	13642
2312.05	Invoice	09/30/2023	NBV HALL & PUBLIC SAFETY COMPLEX - 0	0.00	97,872.70	
02362	WANNEMACHER JENSEN ARCHITECTS INC.	02/20/2024	03/01/2024 EFT	0.00	84,169.42	13973
2312.06	Invoice	02/20/2024	NBV HALL PUBLIC SAFETY COMPLEX - AU	0.00	23,878.50	
2312.07	Invoice	02/20/2024	NBV HALL PUBLIC SAFETY COMPLEX - SEP	0.00	44,676.37	
2312.08	Invoice	02/20/2024	NBV HALL PUBLIC SAFETY COMPLEX - OCT	0.00	15,614.55	
02362	WANNEMACHER JENSEN ARCHITECTS INC.	03/08/2024	03/15/2024 EFT	0.00	45,435.95	14007
2312.09	Invoice	03/08/2024	NBV HALL PUBLIC SAFETY COMPLEX-NOV	0.00	45,435.95	
02362	WANNEMACHER JENSEN ARCHITECTS INC.	04/10/2024	04/24/2024 EFT	0.00	90,238.55	14126
2312.10	Invoice	04/10/2024	NBV VILLAGE HALL & PUBLIC SAFETY CO	0.00	90,238.55	

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02362	WANNEMACHER JENSEN ARCHITECTS INC.	06/12/2024	EFT	0.00	289,597.30	14252
2312.11	Invoice	05/24/2024	NBV HALL & PUBLIC SAFETY COMPLEX-JA	0.00	289,597.30	
02362	WANNEMACHER JENSEN ARCHITECTS INC.	06/21/2024	EFT	0.00	101,515.70	14284
2312.12	Invoice	06/11/2024	NBV HALL & PUBLIC SAFETY COMPLEX-M	0.00	101,515.70	
02362	WANNEMACHER JENSEN ARCHITECTS INC.	08/05/2024	EFT	0.00	328,944.05	14432
2312.14	Invoice	07/26/2024	NBV HALL & PUBLIC SAFETY COMPLEX-M	0.00	328,944.05	
02362	WANNEMACHER JENSEN ARCHITECTS INC.	08/12/2024	EFT	0.00	331,257.90	14454
2312.13	Invoice	08/07/2024	NBV HALL & PUBLIC SAFETY COMPLEX-AP	0.00	331,257.90	
02362	WANNEMACHER JENSEN ARCHITECTS INC.	09/24/2024	EFT	0.00	83,568.10	14596
2312.15	Invoice	08/22/2024	NBV VILLAGE HALL & PUBLIC SAFETY CO	0.00	83,568.10	
WANAT	WASHINGTON NATIONAL INSURANCE CO	10/10/2023	Regular	0.00	119.60	112647
BWK 0902-2023	Invoice	09/30/2023	BWK0902 FY2023 SUPPLEMENT INS-EMPL	0.00	119.60	
WANAT	WASHINGTON NATIONAL INSURANCE CO	10/27/2023	Regular	0.00	119.60	112681
BWK 1001-2023	Invoice	10/18/2023	BWK1001 FY2024 SUPPLEMENT INS-EMPL	0.00	119.60	
WANAT	WASHINGTON NATIONAL INSURANCE CO	11/08/2023	Regular	0.00	239.20	112706
BWK 1002-2023	Invoice	10/25/2023	BWK1002 FY2024 SUPPLEMENT INS-EMPL	0.00	119.60	
BWK 1101-2023	Invoice	11/07/2023	BWK1101 FY2024 SUPPLEMENT INS-EMPL	0.00	119.60	
WANAT	WASHINGTON NATIONAL INSURANCE CO	12/02/2023	Regular	0.00	119.60	112733
BWK1102-2023	Invoice	11/20/2023	BWK1102 FY2024 SUPPLEMENT INS-EMPL	0.00	119.60	
WANAT	WASHINGTON NATIONAL INSURANCE CO	12/08/2023	Regular	0.00	119.60	112746
BWK 1201 FY202	Invoice	12/06/2023	BWK1201 FY2024 SUPPLEMENT INS-EMPL	0.00	119.60	
WANAT	WASHINGTON NATIONAL INSURANCE CO	12/28/2023	Regular	0.00	119.60	112766
BWK1202-FY 202	Invoice	12/20/2023	BWK1202 FY2024 SUPPLEMENT INS-EMPL	0.00	119.60	
WANAT	WASHINGTON NATIONAL INSURANCE CO	01/13/2024	Regular	0.00	119.60	112798
BWK0101-FY 202	Invoice	01/03/2024	BWK0101 FY2024 SUPPLEMENT INS-EMPL	0.00	119.60	
WANAT	WASHINGTON NATIONAL INSURANCE CO	01/23/2024	Regular	0.00	119.60	112808
BWK0102 FY2024	Invoice	01/18/2024	BWK0102 FY2024 SUPPLEMENT INS-EMPL	0.00	119.60	
WANAT	WASHINGTON NATIONAL INSURANCE CO	02/13/2024	Regular	0.00	119.60	112857
BWK0201 FY2024	Invoice	02/06/2024	BWK0201 FY2024 SUPPLEMENT INS-EMPL	0.00	119.60	
WANAT	WASHINGTON NATIONAL INSURANCE CO	03/14/2024	Regular	0.00	239.20	112883
BWK0202 FY 202	Invoice	02/15/2024	BWK0202 FY2024 SUPPLEMENT INS-EMPL	0.00	119.60	
BWK0203 FY2024	Invoice	02/28/2024	BWK0203 FY2024 SUPPLEMENT INS-EMPL	0.00	119.60	
WANAT	WASHINGTON NATIONAL INSURANCE CO	04/09/2024	Regular	0.00	119.60	112936
BWK0302 FY2024	Invoice	03/28/2024	BWK0302 FY2024 SUPPLEMENT INS-EMPL	0.00	119.60	
WANAT	WASHINGTON NATIONAL INSURANCE CO	04/10/2024	Regular	0.00	119.60	112944
BWK0301 FY2024	Invoice	03/19/2024	BWK0301 FY2024 SUPPLEMENT INS-EMPL	0.00	119.60	
WANAT	WASHINGTON NATIONAL INSURANCE CO	04/23/2024	Regular	0.00	119.60	112963
BWK0401 FY2024	Invoice	04/10/2024	BWK0401 FY2024 SUPPLEMENT INS-EMPL	0.00	119.60	
WANAT	WASHINGTON NATIONAL INSURANCE CO	05/09/2024	Regular	0.00	119.60	112983
BWK 0402 FY 202	Invoice	04/26/2024	BWK0402 FY2024 SUPPLEMENT INS-EMPL	0.00	119.60	
WANAT	WASHINGTON NATIONAL INSURANCE CO	05/15/2024	Regular	0.00	119.60	112988
BWK0501 FY 202	Invoice	05/08/2024	BWK0501 FY2024 SUPPLEMENT INS-EMPL	0.00	119.60	
WANAT	WASHINGTON NATIONAL INSURANCE CO	05/24/2024	Regular	0.00	119.60	113013
BWK0502 FY 202	Invoice	05/21/2024	BWK0502 FY2024 SUPPLEMENT INS-EMPL	0.00	119.60	
WANAT	WASHINGTON NATIONAL INSURANCE CO	06/28/2024	Regular	0.00	239.20	113067
BWK0601 FY2024	Invoice	06/10/2024	BWK0601 FY2024 SUPPLEMENT INS-EMPL	0.00	119.60	

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BWK0602-24	Invoice	06/20/2024	BWK0602 FY2024 SUPPLEMENT INS-EMPL	0.00	119.60	
WANAT	WASHINGTON NATIONAL INSURANCE CO	07/22/2024	Regular	0.00	119.60	113093
BWK0701-24	Invoice	07/02/2024	BWK0701 FY2024 SUPPLEMENT INS-EMPL	0.00	119.60	
WANAT	WASHINGTON NATIONAL INSURANCE CO	07/30/2024	Regular	0.00	119.60	113106
BWK0702-24	Invoice	07/17/2024	BWK0702-24 FY2024 SUPPLEMENT INS-E	0.00	119.60	
WANAT	WASHINGTON NATIONAL INSURANCE CO	08/07/2024	Regular	0.00	119.60	113127
BWK0801-24	Invoice	08/01/2024	BWK0801-24 FY2024 SUPPLEMENT INS-E	0.00	119.60	
WANAT	WASHINGTON NATIONAL INSURANCE CO	08/23/2024	Regular	0.00	119.60	113162
BWK0814-24	Invoice	08/19/2024	BWK0814-24 FY2024 SUPPLEMENT INS-E	0.00	119.60	
WANAT	WASHINGTON NATIONAL INSURANCE CO	09/16/2024	Regular	0.00	119.60	113194
BWK0803-24	Invoice	08/29/2024	BWK0803 FY2024 SUPPLEMENT INS-EMPL	0.00	119.60	
WANAT	WASHINGTON NATIONAL INSURANCE CO	09/27/2024	Regular	0.00	239.20	113242
BWK0901-24	Invoice	09/23/2024	BWK0901-24 FY2024 SUPPLEMENT INS-E	0.00	119.60	
BWK0902-24	Invoice	09/25/2024	BWK0902-24 FY2024 SUPPLEMENT INS-E	0.00	119.60	
BFI	WASTE CONNECTIONS OF FLORIDA	03/26/2024	Bank Draft	0.00	8,808.53	WASTECONNE
3121179W440	Invoice	03/29/2024	RECYCLING MULTI-FAM & COMMERCIAL -	0.00	8,808.53	
BFI	WASTE CONNECTIONS OF FLORIDA	08/27/2024	Bank Draft	0.00	8,633.89	WASTECONNE
3326926W440	Invoice	08/27/2024	RECYCLING MULTI-FAM & COMMERCIAL -	0.00	8,633.89	
BFI	WASTE CONNECTIONS OF FLORIDA	03/02/2024	Bank Draft	0.00	652.87	WASTECONNE
3088862W440-1	Debit Memo	03/04/2024	RO DUMP & RETURN-DEC 2023	0.00	652.87	
BFI	WASTE CONNECTIONS OF FLORIDA	04/26/2024	Bank Draft	0.00	8,827.61	WASTECONNE
3264504W440	Invoice	04/26/2024	RECYCLING MULTI-FAM & COMMERCIAL -	0.00	8,827.61	
BFI	WASTE CONNECTIONS OF FLORIDA	09/27/2024	Bank Draft	0.00	8,549.78	WASTECONNE
3342450W440	Invoice	10/18/2024	RECYCLING MULTI-FAM & COMMERCIAL -	0.00	8,549.78	
BFI	WASTE CONNECTIONS OF FLORIDA	02/28/2024	Bank Draft	0.00	8,860.16	WASTECONNE
3107072W440	Invoice	03/08/2024	RECYCLING MULTI-FAM & COMMERCIAL -	0.00	8,860.16	
BFI	WASTE CONNECTIONS OF FLORIDA	10/28/2023	Bank Draft	0.00	9,137.12	WASTECONNE
3049180W440	Invoice	12/15/2023	RECYCLING MULTI-FAM & COMMERCIAL -	0.00	9,137.12	
BFI	WASTE CONNECTIONS OF FLORIDA	06/26/2024	Bank Draft	0.00	8,620.46	WASTECONNE
3295554W440	Invoice	06/27/2024	RECYCLING MULTI-FAM & COMMERCIAL -	0.00	8,620.46	
BFI	WASTE CONNECTIONS OF FLORIDA	07/30/2024	Bank Draft	0.00	8,704.60	WASTECONNE
3311033W440	Invoice	07/30/2024	RECYCLING MULTI-FAM & COMMERCIAL -	0.00	8,704.60	
BFI	WASTE CONNECTIONS OF FLORIDA	12/27/2023	Bank Draft	0.00	8,840.16	WASTECONNE
3078172W440	Invoice	01/29/2024	RECYCLING MULTI-FAM & COMMERCIAL -	0.00	8,840.16	
BFI	WASTE CONNECTIONS OF FLORIDA	01/04/2024	Bank Draft	0.00	-652.87	WASTECONNE
3088862W440	Credit Memo	03/04/2024	TO CORRECT GL FOR INVOICE INCORRECT	0.00	-652.87	
BFI	WASTE CONNECTIONS OF FLORIDA	05/30/2024	Bank Draft	0.00	8,718.04	WASTECONNE
3280038W440	Invoice	06/04/2024	RECYCLING MULTI-FAM & COMMERCIAL -	0.00	8,718.04	
BFI	WASTE CONNECTIONS OF FLORIDA	01/26/2024	Bank Draft	0.00	8,698.25	WASTECONNE
3092569W440	Invoice	01/29/2024	RECYCLING MULTI-FAM & COMMERCIAL -	0.00	8,698.25	
BFI	WASTE CONNECTIONS OF FLORIDA	11/28/2023	Bank Draft	0.00	9,021.15	WASTECONNE
3063720W440	Invoice	12/04/2023	RECYCLING MULTI-FAM & COMMERCIAL -	0.00	9,021.15	
BFI	WASTE CONNECTIONS OF FLORIDA	01/04/2024	Bank Draft	0.00	652.87	WASTECONNE
3088862W440	Invoice	02/12/2024	RO DUMP & RETURN DEC 2023	0.00	652.87	
BFI	WASTE CONNECTIONS OF FLORIDA	01/04/2024	Bank Draft	0.00	652.87	WASTECONNE

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3088862W440	Invoice	02/12/2024	RO DUMP & RETURN DEC 2023	0.00	652.87	
BFI	WASTE CONNECTIONS OF FLORIDA	03/02/2024	Bank Draft	0.00	-652.87	WASTECONNE
02488	WE ARE NICE N EASY, LLC	04/30/2024	EFT	0.00	6,000.00	14153
013724-1	Invoice	04/18/2024	PUBLICART-CONCRETESLAB-CIVICPARK	0.00	1,000.00	
031724	Invoice	04/18/2024	PUBLICART-ELECTRICALBOX-CIVICPARK	0.00	5,000.00	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.I	10/13/2023	EFT	0.00	25,500.00	13583
10052023	Invoice	10/05/2023	NBV 10,000,000 GENERAL OBLIGATION B	0.00	25,500.00	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.I	10/30/2023	EFT	0.00	31,553.70	13619
274083	Invoice	09/30/2023	021 FOP NEGOTIATIONS SEP 2023	0.00	189.00	
275121	Invoice	09/30/2023	004-1 RM-70 ZONING CODE REWRITE	0.00	75.00	
275122	Invoice	09/30/2023	008-3 ISLAND WALK AUG 2023	0.00	135.00	
275123	Invoice	09/30/2023	009-9 7721 COQUINA MIAMI, LLC -BERT	0.00	250.00	
275124	Invoice	09/30/2023	019-11 8000 EAST DRIVE APPLICATION AU	0.00	807.50	
275125	Invoice	09/30/2023	COST RECOVERY- SHOMA-SITE PLAN SEP	0.00	170.00	
275126	Invoice	09/30/2023	COST RECOVERY- SHOMA-SPECIAL AREA P	0.00	127.50	
275127	Invoice	09/30/2023	COST RECOVERY- 7938-7940 W. DRIVE-SIT	0.00	85.00	
275128	Invoice	09/30/2023	COST RECOVERY - SUNBEAM-TELEVISION	0.00	85.00	
275129	Invoice	09/30/2023	COST RECOVERY-1755 JFK,LLC- ULDC-TEXT	0.00	127.50	
275130	Invoice	09/30/2023	COST RECOVERY- AFA TIES PARK IMPROVE	0.00	2,430.00	
275131	Invoice	09/30/2023	025 SHORT VACATION RENTAL ORDINANC	0.00	243.00	
275132	Invoice	09/30/2023	029 NORTH BAY ISLAND PUMP STATION I	0.00	1,795.50	
275133	Invoice	09/30/2023	030 FIRE STATION 27 V AND VILLAGE NEG	0.00	475.00	
275135	Invoice	09/30/2023	038 WILLIAMS, NICHOLAS DENARD-RISK P	0.00	2,106.00	
275136	Invoice	09/30/2023	GENERAL MATTERS MONTHLY RETAINER -	0.00	19,690.70	
275145	Invoice	09/30/2023	008 REAL ESTATE MATTERS AUG 2023	0.00	162.00	
275147	Invoice	09/30/2023	019-18 FARINA CONTEMPORARY PIZZA-AL	0.00	170.00	
275148	Invoice	09/30/2023	009-10 WORLD ELEVEN INC- COMPLAINT F	0.00	2,430.00	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.I	11/06/2023	EFT	0.00	84,021.20	13643
275827	Invoice	09/30/2023	GENERAL MATTERS MONTHLY RETAINER -	0.00	19,690.70	
275832	Invoice	09/30/2023	001 GENERAL LABOR AND EMPLOYEMEN	0.00	100.00	
275833	Invoice	09/30/2023	004-1 RM-70 ZONING CODE REWRITE	0.00	2,000.00	
275835	Invoice	09/30/2023	COST RECOVERY- SHOMA-SITE PLAN SEP	0.00	5,482.50	
275836	Invoice	09/30/2023	COST RECOVERY- SHOMA- SPECIAL AREA	0.00	1,870.00	
275837	Invoice	09/30/2023	COST RECOVERY- 7938-7940 W. DRIVE-SIT	0.00	7,012.50	
275838	Invoice	09/30/2023	COST RECOVERY - 019-18 FARINA C.PIZZA	0.00	1,317.50	
275839	Invoice	09/30/2023	COST RECOVERY - SUNBEAM-TELEVISION	0.00	85.00	
275840	Invoice	09/30/2023	COST RECOVERY-019-2 1755 KENNEDY CA	0.00	212.50	
275841	Invoice	09/30/2023	COST RECOVERY-1755 JFK,LLC- ULDC-TEXT	0.00	7,310.00	
275842	Invoice	09/30/2023	COST RECOVERY-1819-1855-79ST CSWY SI	0.00	127.50	
275843	Invoice	09/30/2023	COST RECOVERY- AFA TIES PARK IMPROVE	0.00	9,261.00	
275844	Invoice	09/30/2023	021 FOP NEGOTIATIONS 09.30.2023	0.00	1,755.00	
275845	Invoice	09/30/2023	027 GOB 2022 - STORMWATER IMPROVE	0.00	18,097.50	
275846	Invoice	09/30/2023	029 NORTH BAY ISLAND PUMP STATION I	0.00	4,246.50	
275847	Invoice	09/30/2023	030 FIRE STATION 27 V AND VILLAGE NEG	0.00	2,275.00	
275848	Invoice	09/30/2023	031 EMERGENCY MANAGEMENT MATTER	0.00	450.00	
275849	Invoice	09/30/2023	032 MIAMI DADE COUNTY AND CITY OF	0.00	342.00	
275850	Invoice	09/30/2023	038 WILLIAMS, NICHOLAS DENARD-RISK P	0.00	270.00	
2758551	Invoice	09/30/2023	039 CHARTER REVIEW	0.00	891.00	
2785834	Invoice	09/30/2023	009-9 7721 COQUINA MIAMI, LLC -BERT	0.00	1,225.00	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.I	11/13/2023	EFT	0.00	23,738.06	13679
276574	Invoice	09/30/2023	009-10 WORLD ELEVEN-COMPLAINT FOR	0.00	20,903.06	
276575	Invoice	09/30/2023	009-11 MCKNIGHT, CATHERINE,ET AL/CO	0.00	2,835.00	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.I	12/20/2023	EFT	0.00	82,865.47	13775
27748	Invoice	12/15/2023	038 WILLIAMS, NICHOLAS DENARD -RISK	0.00	216.00	
277724	Invoice	12/04/2023	GENERAL MATTERS MONTHLY RETAINER -	0.00	20,144.59	
277725	Invoice	12/04/2023	GENERAL LOBOR AND EMPLOYMENT - OC	0.00	850.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
277726	Invoice	12/04/2023	004-2 RM-40 ZONING CODE REWRITE - O	0.00	54.00	
277727	Invoice	12/04/2023	008 REAL ESTATE MATTERS - OCT 2023	0.00	810.00	
277728	Invoice	12/04/2023	008-3 ISLAND WALK - OCT 2023	0.00	108.00	
277729	Invoice	12/15/2023	009-10 WORLD ELEVEN, INC. FRANCHISE	0.00	20,516.99	
277730	Invoice	12/15/2023	009-11 MCKNIGHT, CATHERIN, ET AL. - OC	0.00	13,805.36	
277731	Invoice	12/15/2023	009-9 7721 COQUINA MIAMI, LLC BERT H	0.00	2,250.00	
277732	Invoice	12/04/2023	COST RECOVERY-019-13 SHOMA SITE PLA	0.00	1,630.00	
277733	Invoice	12/04/2023	COST RECOVERY 7940 W DR SITE PLAN -	0.00	552.50	
277739	Invoice	12/04/2023	COST RECOVERY 1755 JFK ULDC - OCT 202	0.00	1,445.00	
277740	Invoice	12/04/2023	COST RECOVERY 1819 79TH SITE PLAN - O	0.00	127.50	
277741	Invoice	12/04/2023	COST RECOVERY AFA TIES PARK - OCT 202	0.00	13,399.53	
277742	Invoice	12/15/2023	021 FOP NEGOTIATIONS - OCT 2023	0.00	54.00	
277743	Invoice	12/15/2023	025 SHORT-TERM VACATION RENTAL ORD	0.00	721.00	
277745	Invoice	12/15/2023	029 NORTH BAY ISLAND PUMP STATION I	0.00	2,536.50	
277746	Invoice	12/15/2023	030 FIRE STATION 27 AND VILLAGE HALL-	0.00	1,226.50	
277747	Invoice	12/15/2023	032 MIAMI DADE COUNTY AND CITY OF	0.00	1,311.00	
277749	Invoice	12/15/2023	039 CHARTER REVIEW - OCT 2023	0.00	1,107.00	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.I	12/26/2023	EFT	0.00	2,505.00	13786
277734	Invoice	12/15/2023	COST RECOVERY 019-17 7913 W DRIVE -	0.00	1,572.50	
277735	Invoice	12/15/2023	COST RECOVERY 019-18 FARINA PIZZA OC	0.00	85.00	
277737	Invoice	12/15/2023	COST RECOVERY 019-20 S2 7918 W DR. -	0.00	847.50	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.I	01/05/2024	EFT	0.00	54,221.59	13821
277736	Invoice	12/15/2023	COST RECOVERY 019-19 7922 E DR SITE P	0.00	85.00	
277738	Invoice	12/28/2023	CR 019-4 SUNBEAM SITE PLAN SPECIAL A	0.00	127.50	
278597	Invoice	12/21/2023	001 GENERAL LABOR AND EMPLOYMENT	0.00	1,281.00	
278598	Invoice	12/21/2023	004-1 RM-70 ZONING CODE REWRITE - N	0.00	125.00	
278599	Invoice	12/21/2023	008 REAL ESTATE MATTERS NOV 2023	0.00	729.00	
278600	Invoice	12/21/2023	008-3 ISLAND WALK NOV 2023	0.00	378.00	
278601	Invoice	12/21/2023	GENERAL LITIGATION MATTER - NOV 202	0.00	100.00	
278602	Invoice	12/12/2023	009-10 WORLD ELEVEN, INC. COMPLAINT	0.00	4,150.90	
278603	Invoice	12/21/2023	009-11 MCKNIGHT. CATHERINE, ET AL NO	0.00	7,589.60	
278604	Invoice	12/20/2023	COST RECOVERY 019-13 SHOMA SITE PLA	0.00	3,867.50	
278605	Invoice	12/20/2023	COST RECOVERY 7938-7940 W DR SITE PL	0.00	1,275.00	
278606	Invoice	12/20/2023	COST RECOVERY 019-17 7913 W DRIVE -	0.00	3,655.00	
278607	Invoice	12/20/2023	COST RECOVERY 019-18 FARINA PIZZA NO	0.00	85.00	
278608	Invoice	12/20/2023	COST RECOVERY 019-20 S2 7918 W DR, -	0.00	1,402.50	
278609	Invoice	12/21/2023	COST RECOVERY - 019-4 SUNBEAM SITE P	0.00	212.50	
278610	Invoice	12/21/2023	COST RECOVERY 1755 JFK SITE PLAN - NO	0.00	340.00	
278611	Invoice	12/21/2023	COST RECOVERY-019-9 1819-1855 79TH S	0.00	637.50	
278612	Invoice	12/20/2023	COST RECOVERY AFA TIES PARK - NOV 202	0.00	1,782.00	
278613	Invoice	12/21/2023	025 SHORT-TERM VACATION RENTAL NOV	0.00	1,404.00	
278615	Invoice	12/21/2023	029 NORTH BAY ISLAND PUMP STATION I	0.00	570.00	
278616	Invoice	12/21/2023	030 FIRE STATION 27 AND VILLAGE HALL-	0.00	1,388.00	
278617	Invoice	12/21/2023	035 VALUE ADJUSTMENT BOARD HEARIN	0.00	975.00	
278618	Invoice	12/21/2023	039 CHARTER REVIEW - NOV 2023	0.00	1,917.00	
278628	Invoice	12/28/2023	GENERAL MATTERS MONTHLY RETAINER-	0.00	20,144.59	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.I	01/05/2024	EFT	0.00	3,500.00	13822
274082	Invoice	12/29/2023	001 GENERAL LABOR AND EMPLOYMENT-	0.00	3,500.00	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.I	02/15/2024	EFT	0.00	48,310.74	13947
280263	Invoice	02/01/2024	GENERAL MATTERS MONTHLY RETAINER -	0.00	20,144.59	
280264	Invoice	02/01/2024	004-1 RM-70 ZONING CODE REWRITE - D	0.00	125.00	
280266	Invoice	02/08/2024	008-3 ISLAND WALK - DEC 2023	0.00	3,973.00	
280267	Invoice	02/08/2024	009 GENERAL LITIGATION MATTERS-DEC	0.00	50.00	
280268	Invoice	02/08/2024	009-10 WORDL ELEVEN, INC.FRANCHISE C	0.00	5,460.00	
280269	Invoice	02/08/2024	009-11 MCKNIGHT, CATHERINE, ET AL DE	0.00	885.15	
280270	Invoice	02/08/2024	COST RECOVERY 019-13 SHOMA SITE PLA	0.00	297.50	
280271	Invoice	02/08/2024	COST RECOVERY 7938-7940 W DR SITE PL	0.00	680.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
280272	Invoice	02/08/2024	COST RECOVERY 019-17 7913 W DRIVE-D	0.00	4,250.00	
280274	Invoice	02/08/2024	COST RECOVERY-019-3 SUNSHINE GROCE	0.00	212.50	
280275	Invoice	02/08/2024	COST RECOVERY-019-4 SUNBEAM SITE PL	0.00	85.00	
280276	Invoice	02/08/2024	COST RECOVERY-019-8-1 1755 JFK ULDC-	0.00	212.50	
280277	Invoice	02/08/2024	COST RECOVERY 019-9-2 1819-1855 79TH	0.00	850.00	
280278	Invoice	02/08/2024	COST RECOVERY AFA TIES PARK - DEC 202	0.00	6,831.00	
280279	Invoice	02/08/2024	027 GOB 2022 STORMWATER IMPROVEM	0.00	91.50	
280280	Invoice	02/08/2024	029 NORTH BAY ISLAND PUMP STATION I	0.00	627.00	
280281	Invoice	02/08/2024	030 FIRE STATION 27 AND VILLAGE HALL-	0.00	350.00	
280282	Invoice	01/29/2024	035 VALUE ADJUSTMENT BOARD HEARIN	0.00	675.00	
280283	Invoice	02/08/2024	039 CHARTER REVIEW-DEC 2023	0.00	2,457.00	
280284	Invoice	02/08/2024	040 MIAMI DADE COUNTY DERM-DEC 20	0.00	54.00	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.I	03/15/2024	EFT	0.00	51,293.88	14008
281468	Invoice	02/29/2024	GENERAL MATTERS MONTHLY RETAINER-J	0.00	20,238.96	
281469	Invoice	03/01/2024	001 GENERAL LABOR AND EMPLOYMENT-	0.00	1,883.00	
281470	Invoice	03/01/2024	008-3 ISLAND WALK-JAN 2024	0.00	852.50	
281471	Invoice	03/01/2024	009-10 WORLD ELEVEN, INC.-FRANCHISE	0.00	760.67	
281472	Invoice	03/01/2024	009-11 MCKNIGHT, CATHERINE, ET AL-JAN	0.00	2,555.00	
281473	Invoice	02/29/2024	COST RECOVERY 019-12 7913 W DRIVE-JA	0.00	85.00	
281474	Invoice	02/29/2024	COST RECOVERY 019-13 SHOMA SITE PLA	0.00	510.00	
281475	Invoice	02/29/2024	COST RECOVERY 7938-7940 W DR SITE PL	0.00	1,000.75	
281477	Invoice	02/29/2024	COST RECOVERY 019-20 S2 7918 W DR.-JA	0.00	255.00	
281478	Invoice	02/29/2024	COST RECOVERY 019-8-1 1755 JFK ULDC-J	0.00	193.25	
281479	Invoice	02/29/2024	COST RECOVERY 019-9-2 1819-1855 79TH	0.00	533.25	
281480	Invoice	02/29/2024	COST RECOVERY 020 AFA TIES PARK-JAN 2	0.00	6,480.00	
281481	Invoice	02/29/2024	029 NORTH BAY ISLAND PUMP STATION I	0.00	883.50	
281482	Invoice	02/29/2024	030 FIRE STATION 27 AND VILLAGE HALL-J	0.00	150.00	
281483	Invoice	02/29/2024	035 VALUE ADJUSTMENT BOARD HEARIN	0.00	525.00	
281484	Invoice	02/29/2024	039 CHARTER REVIEW-JAN 2024	0.00	13,257.00	
281485	Invoice	02/29/2024	040 MIAMI DADE COUNTY DERM-JAN 202	0.00	1,053.00	
281492	Invoice	02/29/2024	COST RECOVERY 019-8 1755 JFK SITE PLA	0.00	78.00	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.I	04/11/2024	EFT	0.00	88,445.81	14069
280265	Invoice	03/30/2024	005 LAND USE-DEVELOPMENT REVIEW-D	0.00	85.00	
280265	Invoice	03/30/2024	COST RECOVERY 1580 79TH STREET CAUS	0.00	255.00	
280590	Invoice	03/30/2024	001 STATE OF FLORIDA COMMISSION OF	0.00	10,000.00	
281476	Invoice	03/30/2024	COST RECOVERY 019-17 7913 WD SITE PL	0.00	1,023.25	
282835	Invoice	03/29/2024	004-3 RS-2 ZONING CODE REWRITE-FEB 2	0.00	945.00	
282836	Invoice	03/29/2024	008-3 ISLAND WALK-FEB 2024	0.00	5,660.50	
282837	Invoice	03/26/2024	009 GENERAL LITIGATION MATTERS-FEB 2	0.00	1,500.00	
282838	Invoice	03/26/2024	009-10 WORLD ELEVEN, INC. FRANCHISE	0.00	2,450.00	
282839	Invoice	03/26/2024	009-11 MCKNIGHT, CATHERINE, ET AL.-FE	0.00	5,180.00	
282840	Invoice	03/26/2024	COST RECOVERY 7918 W DR CONSTRUCTI	0.00	3,990.00	
282842	Invoice	03/26/2024	COST RECOVERY 7940 NBV PARTNERS, LL	0.00	510.00	
282843	Invoice	03/26/2024	COST RECOVERY 019-4 SUNBEAM SITE PL	0.00	85.00	
282844	Invoice	03/26/2024	COST RECOVERY 1819-1855 79TH ST SITE	0.00	255.00	
282845	Invoice	03/26/2024	COST RECOVERY AFA TIES PARK IMPROVE-	0.00	10,989.00	
282846	Invoice	03/29/2024	025 SHORT-TERM VACATION RENTAL ORD	0.00	3,051.00	
282847	Invoice	03/29/2024	029 NORTH BAY ISLAND PUMP STATION I	0.00	1,111.50	
282848	Invoice	03/29/2024	030 FIRE STATION 27 AND VILLAGE HALL-F	0.00	75.00	
282849	Invoice	03/29/2024	039 CHARTER REVIEW-FEB 2024	0.00	20,001.93	
282850	Invoice	03/29/2024	040 MIAMI DADE COUNTY DERM-FEB 202	0.00	135.00	
282853	Invoice	03/26/2024	001 GENERAL LABOR AND EMPLOYMENT-	0.00	234.00	
282854	Invoice	03/29/2024	035 VALUE ADJUSTMENT BOARD HEARIN	0.00	350.00	
282856	Invoice	03/26/2024	040 MIAMI DADE COUNTY DERM-FEB 202	0.00	135.00	
-282856	Invoice	03/26/2024	GENERAL MATTERS MONTHLY RETAINER-	0.00	20,559.63	
282856-CR	Credit Memo	03/26/2024	040 MIAMI DADE COUNTY DERM-FEB 202	0.00	-135.00	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.I	04/24/2024	EFT	0.00	52,080.07	14129
283597	Invoice	04/17/2024	GENERAL MATTERS MONTHLY RETAINER-	0.00	20,144.59	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
283598	Invoice	04/17/2024	004-3 RS-2 ZONING CODE REWRITE-MAR	0.00	1,458.00	
283599	Invoice	04/17/2024	008 REAL ESTATE MATTERS-MAR 2024	0.00	4,050.00	
283600	Invoice	04/17/2024	008-3 ISLAND WALK-MAR 2024	0.00	3,726.00	
283601	Invoice	04/17/2024	009 GENERAL LITIGATION MATTERS-MAR	0.00	645.38	
283602	Invoice	04/17/2024	009-10 WORLD ELEVEN, INC. FRANCHISE	0.00	7,475.07	
283603	Invoice	04/17/2024	009-11 MCKNIGHT, CATHERINE, ET AL.-M	0.00	6,816.79	
283612	Invoice	04/17/2024	029 NORTH BAY ISLAND PUMP STATION I	0.00	1,083.00	
283613	Invoice	04/17/2024	030 FIRE STATION 27 AND VILLAGE HALL-	0.00	200.00	
283614	Invoice	04/17/2024	035 VALUE ADJUSTMENT BOARD HEARIN	0.00	500.00	
283615	Invoice	04/17/2024	039 CHARTER REVIEW-MAR 2024	0.00	3,476.74	
283616	Invoice	04/17/2024	040 MIAMI DADE COUNTY DERM-CONSE	0.00	54.00	
283621	Invoice	04/17/2024	001 GENERAL LABOR AND EMPLOYMENT-	0.00	2,365.00	
283622	Invoice	04/17/2024	032 MIAMI DADE COUNTY & CITY OF MIA	0.00	85.50	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.I	05/13/2024	EFT	0.00	12,658.50	14185
283604	Invoice	05/09/2024	009-12 PACIFIC & ORIENT 7918 WD CONS	0.00	3,325.00	
282841	Invoice	03/26/2024	COST RECOVERY SHOMA SITE PLAN-FEB 2	0.00	807.50	
283605	Invoice	04/17/2024	019-11 8000 EAST DRIVE APPLICATION M	0.00	425.00	
283606	Invoice	04/17/2024	COST RECOVERY 019-13 SHOMA SITE PLA	0.00	1,923.00	
283607	Invoice	04/17/2024	019-14 SHOMA SPECIAL AREA PLAN-MAR	0.00	170.00	
283608	Invoice	04/17/2024	COST RECOVERY 7940NBV PARTNERS SITE	0.00	170.00	
283609	Invoice	04/17/2024	COST RECOVERY 019-4 SUNBEAM SITE PL	0.00	425.00	
283610	Invoice	04/17/2024	COST RECOVERY 019-8 1755 JFK SITE PLA	0.00	340.00	
283611	Invoice	04/17/2024	COST RECOVERY AFA TIES PARK IMPROVE-	0.00	1,053.00	
283623	Invoice	05/09/2024	041 REFERENDUM-VILLAGE HALL/PUBLIC	0.00	2,700.00	
283624	Invoice	05/09/2024	042 SCHOOL ZONE SPEED DETECTION - M	0.00	1,320.00	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.I	06/21/2024	EFT	0.00	19,470.00	14292
285465	Invoice	06/17/2024	003-1 JAVITT, JONATHAN CODE ENFORCE	0.00	8,310.00	
285489	Invoice	06/17/2024	043 REFERENDUM-CIVIC PARK MAY 2024	0.00	600.00	
286102	Invoice	06/17/2024	003-1 JAVITT, JONATHAN CODE ENFORCE	0.00	1,200.00	
286107	Invoice	06/17/2024	009-13 BLACK & VEATCH CORPORATION	0.00	7,560.00	
286118	Invoice	06/18/2024	043 REFERENDUM CIVIC PARK MAY 2024	0.00	1,800.00	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.I	07/02/2024	EFT	0.00	72,922.28	14329
285463	Invoice	06/12/2024	GENERAL MATTERS MONTHLY RETAINER -	0.00	20,144.59	
285464	Invoice	06/12/2024	001 GENERAL LABOR AND EMPLOYMENT -	0.00	12,373.00	
285466	Invoice	06/12/2024	004-3 RS-2 ZONING CODE EWWRITE - A	0.00	54.00	
285467	Invoice	06/12/2024	008 REAL ESTATE MATTERS - APR 2024	0.00	4,093.44	
285468	Invoice	06/12/2024	008-3 ISLAND WALK - ARL 2024	0.00	6,687.00	
285469	Invoice	06/12/2024	009-10 WORLD ELEVEN INC FRANCHISE C	0.00	1,581.84	
286104	Invoice	06/13/2024	008 REAL ESTATE MATTERS - MAY 2024	0.00	4,184.41	
286105	Invoice	06/13/2024	009-10 WORLD ELEVEN INC FRANCHISE C	0.00	7,910.00	
286106	Invoice	06/13/2024	009-11 MCKNIGHT. CATHERINE. ET AL. -	0.00	10,990.00	
286115	Invoice	06/13/2024	039 CHARTER REVIEW - MAY 2024	0.00	594.00	
286116	Invoice	06/13/2024	040 MIAMI DADE COUNTY DERM-CONSE	0.00	54.00	
286117	Invoice	06/13/2024	041 REFERENDUM-VILLAGE HALL/PUBLIC	0.00	450.00	
286119	Invoice	06/13/2024	004-3 RS-2 ZONING CODE REWRITE MAY	0.00	270.00	
286120	Invoice	06/13/2024	008-3 ISLAND WALK - MAY 2024	0.00	3,536.00	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.I	07/23/2024	EFT	0.00	52,476.11	14366
285470	Invoice	06/13/2024	009-11 MCKNIGHT. CATHERINE. ET AL. - A	0.00	5,075.00	
285471	Invoice	06/13/2024	009-12 PACIFIC ORIENT 7918 WD CONSTR	0.00	700.00	
285472	Invoice	06/13/2024	019-11 8000 EAST DRIVE APPLICATION AP	0.00	1,232.50	
285473	Invoice	06/13/2024	COST RECOVERY 019-13 SHOMA SITE PLA	0.00	309.06	
285474	Invoice	06/13/2024	COST RECOVERY 019-17 7913 WD SITE PL	0.00	85.00	
285476	Invoice	06/13/2024	COST RECOVERY 7940 NBV PARTNERS SIT	0.00	1,402.50	
285477	Invoice	06/13/2024	COST RECOVERY - SUNBEAM SITE PLAN A	0.00	1,487.50	
285478	Invoice	06/13/2024	COST RECOVERY 019-7 7940 WD ULDL A	0.00	85.00	
285479	Invoice	06/13/2024	COST RECOVERY 019-8 1755 JFK SITE PLA	0.00	425.00	
285480	Invoice	06/13/2024	COST RECOVERY 1819-1855 79TH ST SITE	0.00	212.50	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
285481	Invoice	06/13/2024	COST RECOVERY 020 AFA TIES PARK APR 2	0.00	2,403.00	
285482	Invoice	06/13/2024	029 NOTRH BAY ISLAND PUMP STATION I	0.00	684.00	
285483	Invoice	06/13/2024	030 FIRE STATION AND VILLAGE - APR 202	0.00	52.00	
285484	Invoice	06/13/2024	035 VALUE ADJUSTMENT BOARD HEARIN	0.00	2,075.00	
285485	Invoice	06/13/2024	039 CHARTER REVIEW - APR 2024	0.00	1,599.93	
285486	Invoice	06/13/2024	040 MIAMI DADE COUNTY DERM-CONSE	0.00	459.00	
285487	Invoice	06/13/2024	041 REFERENDUM-VILLAGE HALL/PUBLIC	0.00	480.00	
285488	Invoice	06/13/2024	042 SCHOOL ZONE SPEED DETECTION AP	0.00	690.00	
286100	Invoice	06/12/2024	GENERAL MATTERS MONTHLY RETAINER -	0.00	20,144.59	
286101	Invoice	06/12/2024	001 GENERAL LABOR AND EMPLOYMENT-	0.00	5,788.03	
286103	Invoice	06/12/2024	005 LAND USE - DEVELOPMENT REVIEW -	0.00	212.50	
286108	Invoice	06/12/2024	019-11 8000 EAST DRIVE APPLICATION M	0.00	680.00	
286109	Invoice	06/12/2024	COST RECOVERY 019-13 SHOMA SITE PLA	0.00	297.50	
286110	Invoice	06/12/2024	COST RECOVERY 019-2 1755 KENNEDY CA	0.00	340.00	
286111	Invoice	06/12/2024	CR 7938-7940 W DR USE EXCEPTION SALE	0.00	1,020.00	
286112	Invoice	06/12/2024	COST RECOVERY 1819-1855 79TH ST SITE	0.00	807.50	
286113	Invoice	06/12/2024	COST RECOVERY 020 AFA TIES PARK MAY	0.00	2,754.00	
286114	Invoice	06/12/2024	030 FIRE STATION 27 AND VILLAGE HALL -	0.00	975.00	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.I	07/31/2024	EFT	0.00	49,272.32	14387
285475	Invoice	06/17/2024	COST RECOVERY 019-20 S2 7918 W DR M	0.00	425.00	
288406	Invoice	07/23/2024	GENERAL MATTERS MONTHLY RETAINER -	0.00	20,175.23	
288407	Invoice	07/23/2024	008 REAL ESTATE MATTERS - JUN 2024	0.00	3,186.00	
288408	Invoice	07/23/2024	008-3 ISLAND WALK - JUN 2024	0.00	2,340.00	
288409	Invoice	07/23/2024	009 GENERAL LITIGATION MATTERS - JUN	0.00	125.00	
288410	Invoice	07/23/2024	009-10 WORLD ELEVEN INC FRANCHISE C	0.00	888.79	
288411	Invoice	07/23/2024	009-11 MCKNIGHT. CATHERINE. ET AL. - J	0.00	7,700.00	
288412	Invoice	07/23/2024	009-12 PACIFIC ORIENT 7918 WD CONSTR	0.00	210.00	
288413	Invoice	07/26/2024	009-13 BLACK & VEATCH CORPORATION -	0.00	4,305.00	
288414	Invoice	07/23/2024	COST RECOVERY 019-13 SHOMA SITE PLA	0.00	297.50	
288415	Invoice	07/23/2024	COST RECOVERY 019-17 7913 WD SITE PL	0.00	85.00	
288416	Invoice	07/23/2024	COST RECOVERY 019-22 8000 EAST DRIVE	0.00	85.00	
288417	Invoice	07/23/2024	COST RECOVERY 020 AFA TIES PARK - JUN	0.00	54.00	
288418	Invoice	07/23/2024	030 FIRE STATION AND VILLAGE HALL - JU	0.00	3,085.00	
288419	Invoice	07/23/2024	039 CHARTER REVIEW - JUN 2024	0.00	270.00	
288420	Invoice	07/23/2024	040 MIAMI DADE COUNTY DERM-CONSE	0.00	162.00	
288424	Invoice	07/23/2024	001 GENERAL LABOR AND EMPLOYMENT - J	0.00	3,532.80	
288425	Invoice	07/23/2024	042 SCHOOL ZONE SPEED DETECTION JU	0.00	180.00	
288426	Invoice	07/23/2024	029 NOTRH BAY ISLAND PUMP STATION I	0.00	2,166.00	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.I	09/03/2024	EFT	0.00	170.00	14528
280273	Invoice	08/21/2024	COST RECOVERY 019-20 S2 7918 W DR, D	0.00	170.00	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.I	09/24/2024	EFT	0.00	51,757.35	14597
289746	Invoice	09/03/2024	GENERAL MATTERS MONTHLY RETAINER -	0.00	20,144.59	
289747	Invoice	09/03/2024	001 GENERAL LABOR AND EMPLOYMENT - J	0.00	8,020.50	
289748	Invoice	09/03/2024	008 REAL ESTATE MATTERS - JUL 2024	0.00	5,531.18	
289749	Invoice	09/03/2024	008-3 ISLAND WALK - JUL 2024	0.00	1,269.00	
289750	Invoice	09/03/2024	009-10 WORLD ELEVEN INC FRANCHISE C	0.00	630.00	
289751	Invoice	09/03/2024	009-11 MCKNIGHT. CATHERINE. ET AL. - J	0.00	5,051.08	
289752	Invoice	09/03/2024	009-13 BLACK & VEATCH CORPORATION -	0.00	910.00	
289753	Invoice	09/03/2024	003-1 JAVITT, JONATHAN CODE ENFORCE	0.00	1,785.00	
289754	Invoice	09/03/2024	COST RECOVERY 019-11 8000 EAST DRIVE	0.00	467.50	
289755	Invoice	09/03/2024	COST RECOVERY 019-13 SHOMA SITE PLA	0.00	1,147.50	
289756	Invoice	09/03/2024	COST RECOVERY 020 AFA TIES PARK JUL 2	0.00	135.00	
289757	Invoice	09/03/2024	029 NOTRH BAY ISLAND PUMP STATION I	0.00	855.00	
289758	Invoice	09/03/2024	030 FIRE STATION AND VILLAGE HALL - JU	0.00	589.00	
289759	Invoice	09/03/2024	040 MIAMI DADE COUNTY DERM-CONSE	0.00	1,728.00	
289760	Invoice	09/03/2024	044 WORKFORCE HOUSING PROGRAM JU	0.00	3,390.00	
289761	Invoice	09/03/2024	042 SCHOOL ZONE SPEED DETECTION JUL	0.00	104.00	

FY 2024 Y-T-D Payment Register Report

Date Range: 10/01/2023 - 09/30/2024

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.I	09/26/2024	EFT	0.00	54,249.81	14610
291190	Invoice	09/19/2024	GENERAL MATTERS MONTHLY RETAINER -	0.00	20,144.59	
291191	Invoice	09/19/2024	001 GENERAL LABOR AND EMPLOYMENT -	0.00	16,256.40	
291192	Invoice	09/19/2024	003-1 JAVITT, JONATHAN CODE ENFORCE	0.00	450.00	
291193	Invoice	09/19/2024	005 LAND USE - DEVELOPMENT REVIEW -	0.00	212.50	
291194	Invoice	09/19/2024	008 REAL ESTATE MATTERS - AUG 2024	0.00	108.00	
291195	Invoice	09/19/2024	008-3 ISLAND WALK - AUG 2024	0.00	847.73	
291196	Invoice	09/19/2024	009-10 WORLD ELEVEN INC FRANCHISE C	0.00	1,190.00	
291197	Invoice	09/19/2024	009-11 MCKNIGHT. CATHERINE. ET AL. - A	0.00	755.59	
291198	Invoice	09/19/2024	009-13 BLACK & VEATCH CORPORATION -	0.00	350.00	
291199	Invoice	09/19/2024	009-14 JAVITT, JONATHAN CODE ENFORC	0.00	210.00	
291200	Invoice	09/19/2024	019-11 8000 EAST DRIVE APPLICATION AU	0.00	4,335.00	
291202	Invoice	09/19/2024	COST RECOVERY 019-13 SHOMA SITE PLA	0.00	892.50	
291203	Invoice	09/19/2024	COST RECOVERY 019-19 7922 E DR SITE P	0.00	1,785.00	
291204	Invoice	09/19/2024	COST RECOVERY 020 AFA TIES PARK AUG	0.00	3,159.00	
291205	Invoice	09/19/2024	029 NOTRH BAY ISLAND PUMP STATION I	0.00	484.50	
291206	Invoice	09/19/2024	030 FIRE STATION AND VILLAGE HALL - AU	0.00	1,750.00	
291207	Invoice	09/19/2024	039 CHARTER REVIEW - AUG 2024	0.00	459.00	
291208	Invoice	09/19/2024	040 MIAMI DADE COUNTY DERM-CONSE	0.00	405.00	
291209	Invoice	09/19/2024	044 WORKFORCE HOUSING PROGRAM A	0.00	455.00	
PORTSU	WEST MARINE PRO	01/12/2024	Regular	0.00	71.39	112789
7662	Invoice	01/08/2024	CLEANING SUPPLIES FOR MARINE PATROL	0.00	71.39	
PORTSU	WEST MARINE PRO	03/22/2024	Regular	0.00	159.92	112913
5944	Invoice	03/10/2024	PD VESSEL-100 HOURS OF SERVICES	0.00	159.92	
PORTSU	WEST MARINE PRO	04/18/2024	Regular	0.00	157.98	112956
1525319	Invoice	04/10/2024	VEST FOR PD JET SKI	0.00	157.98	
PORTSU	WEST MARINE PRO	06/28/2024	Regular	0.00	27.98	113068
6499	Invoice	05/28/2024	PD BOAT- BOAT HOOK ALUM TELE	0.00	27.98	
WRIGHT	WRIGHT EXPRESS WEX	09/17/2024	Regular	0.00	-10,651.33	113195
WRIGHT	WRIGHT EXPRESS WEX	09/16/2024	Regular	0.00	10,651.33	113195
99369165	Invoice	09/11/2024	GAS CARD FY2023-2024-AUG 2024	0.00	10,651.33	
WRIGHT	WRIGHT EXPRESS WEX	03/04/2024	Bank Draft	0.00	11,183.66	WASTECONNE
95614369	Invoice	03/11/2024	GAS CARD FY2023-2024-FEB 2024	0.00	11,183.66	
WRIGHT	WRIGHT EXPRESS WEX	04/04/2024	Bank Draft	0.00	12,265.82	WIRGHTEXPRE
96132668	Invoice	04/01/2024	GAS CARD FY2023-2024-MAR 2024	0.00	12,265.82	
WRIGHT	WRIGHT EXPRESS WEX	06/04/2024	Bank Draft	0.00	13,080.76	WRIGHTEXPRE
97438454	Invoice	06/04/2024	GAS CARD FY2023-2024-MAY 2024	0.00	13,080.76	
WRIGHT	WRIGHT EXPRESS WEX	01/05/2024	Bank Draft	0.00	9,869.68	WRIGHTEXPRE
94230520	Invoice	01/02/2024	GAS CARD FY2023-2024-DEC 2023	0.00	9,869.68	
WRIGHT	WRIGHT EXPRESS WEX	09/04/2024	Bank Draft	0.00	10,651.33	WRIGHTEXPRE
99369165	Invoice	09/11/2024	GAS CARD FY2023-2024-AUG 2024	0.00	10,651.33	
WRIGHT	WRIGHT EXPRESS WEX	05/03/2024	Bank Draft	0.00	13,811.83	WRIGHTEXPRE
96876106	Invoice	05/02/2024	GAS CARD FY2023-2024-APR 2024	0.00	13,811.83	
WRIGHT	WRIGHT EXPRESS WEX	12/04/2023	Bank Draft	0.00	9,752.62	WRIGHTEXPRE
93666554	Invoice	12/05/2023	GAS CARD NOV 2023	0.00	9,752.62	
WRIGHT	WRIGHT EXPRESS WEX	11/03/2023	Bank Draft	0.00	12,971.44	WRIGHTEXPRE
92953402	Invoice	11/18/2023	GAS CARD FY2023-2024-OCT 2023	0.00	12,971.44	
WRIGHT	WRIGHT EXPRESS WEX	08/02/2024	Bank Draft	0.00	12,311.44	WRIGHTEXPRE
98837816	Invoice	08/05/2024	GAS CARD FY2023-2024-JUL 2024	0.00	12,311.44	
WRIGHT	WRIGHT EXPRESS WEX	07/04/2024	Bank Draft	0.00	11,594.37	WRIGHTEXPRE

FY 2024 Y-T-D Payment Register Report

Date Range: 10/01/2023 - 09/30/2024

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 2024	Invoice	07/03/2024	GAS CARD FY2023-2024-JUN 2024	0.00	11,594.37	
WRIGHT 94992687	WRIGHT EXPRESS WEX Invoice	02/02/2024 02/06/2024	Bank Draft GAS CARD FY2023-2024-JAN 2024	0.00 0.00	10,329.03 10,329.03	WRIGHTEXPRE
WRIGHT 92304966	WRIGHT EXPRESS WEX Invoice	10/04/2023 09/30/2023	Bank Draft GAS CARD FY 2022-2023 SEP 2023	0.00 0.00	14,648.87 14,648.87	WRIGHTEXPRE
01198 NFIP1151065224	WRIGHT NATIONAL FLOOD INSURANCE COMP/ Invoice	01/03/2024 12/28/2023	Regular NFRIP1151065224-1851 GALLEON STREET	0.00 0.00	1,931.00 1,931.00	112772
02522 1371871	WSP USA INC. Invoice	02/13/2024 02/06/2024	Regular N BAY NOAA GRANT GRANT WRITING SER	0.00 0.00	18,864.77 18,864.77	112858
02476 BOND11471	Y RIVERA & SONS ROOFING, LLC, Invoice	11/13/2023 11/03/2023	EFT REFUND OF BOND 11471 FOR PERMIT BL	0.00 0.00	1,000.00 1,000.00	13680
02476 BOND11677	Y RIVERA & SONS ROOFING, LLC, Invoice	03/26/2024 03/12/2024	EFT REFUND OF BOND 11677, FOR PERMIT #	0.00 0.00	1,000.00 1,000.00	14038
02429 ZAPCSI 096111	ZACHARY ROBINSON ZAP LOGISTICS Invoice	08/09/2024 12/08/2023 11/28/2023	Regular Regular PICKUP/DROP OFF SERVICE V HALL TO LA	0.00 0.00 0.00	-500.00 51.56 51.56	112566 112747
ZAPCSI 096333	ZAP LOGISTICS Invoice	01/13/2024 12/30/2023	Regular PICKUP/DROP OFF SERVICE V HALL TO DE	0.00 0.00	23.44 23.44	112799

Bank Code APBAN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	750	548	0.00	4,509,726.67
Manual Checks	0	0	0.00	0.00
Voided Checks	0	45	0.00	-60,841.88
Bank Drafts	1356	350	0.00	4,974,403.71
EFT's	2040	1086	0.00	17,083,303.71
	4146	2029	0.00	26,506,592.21

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	750	548	0.00	4,509,726.67
Manual Checks	0	0	0.00	0.00
Voided Checks	0	45	0.00	-60,841.88
Bank Drafts	1356	350	0.00	4,974,403.71
EFT's	2040	1086	0.00	17,083,303.71
	4146	2029	0.00	26,506,592.21

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	10/2023	1,118,474.32
999	POOLED CASH	11/2023	1,849,722.94
999	POOLED CASH	12/2023	2,083,961.44
999	POOLED CASH	1/2024	1,822,859.57
999	POOLED CASH	2/2024	1,212,915.54
999	POOLED CASH	3/2024	1,225,144.27
999	POOLED CASH	4/2024	3,785,900.33
999	POOLED CASH	5/2024	1,312,134.53
999	POOLED CASH	6/2024	2,790,374.13
999	POOLED CASH	7/2024	1,841,558.54
999	POOLED CASH	8/2024	4,108,964.15
999	POOLED CASH	9/2024	3,354,582.45
			26,506,592.21