



North Bay Village, FL

FY 2025 Y-T-D Payment Register Report

By Vendor Name

Date Range: 10/01/2024 - 02/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APBAN-AP BANK						
	Void		01/16/2025 Regular	0.00	0.00	113433
02678	7927/7931 EAST DRIVE PROPERTY HOLDINGS, L	12/11/2024	Regular	0.00	4,030.00	113357
CKRQ12012024	Invoice	12/09/2024	DEC 2024 LANDLORD WORKFORCE HOUSI...	0.00	4,030.00	
02678	7927/7931 EAST DRIVE PROPERTY HOLDINGS, L	12/11/2024	Regular	0.00	-4,030.00	113357
02678	7927/7931 EAST DRIVE PROPERTY HOLDINGS, L	12/11/2024	Regular	0.00	4,030.00	113373
CKRQ12012024	Invoice	12/09/2024	DEC 2024 LANDLORD WORKFORCE HOUSI...	0.00	4,030.00	
02631	7940 NBV PARTNERS, LLC	10/21/2024	Regular	0.00	1,721.25	113274
7940-10142024	Invoice	10/14/2024	REFUND OF COST RECOVERY 7940WD	0.00	1,721.25	
02688	A1 DURAN ROOFING	12/19/2024	EFT	0.00	1,000.00	14920
BOND14339	Invoice	12/13/2024	REFUND OF BOND 14339 FOR PERMIT # B...	0.00	1,000.00	
02717	A-1 RENOVATIONS, LLC	02/07/2025	Regular	0.00	500.00	113475
BOND11651	Invoice	01/31/2025	REFUND OF BOND 11651 FOR PERMIT # B...	0.00	500.00	
02527	AC ELECTRICAL, INC.	01/06/2025	EFT	0.00	449.00	14962
543522	Invoice	12/30/2024	CAMERA HIKVISION INTERCOM INSTALLAT...	0.00	449.00	
02527	AC ELECTRICAL, INC.	01/14/2025	EFT	0.00	2,113.50	14990
424262	Invoice	01/07/2025	INSTALL INTERNET NEW PW ADMIN OFFIC...	0.00	2,113.50	
02527	AC ELECTRICAL, INC.	02/04/2025	EFT	0.00	2,113.50	15037
424262-1	Invoice	01/29/2025	INSTALL INTERNET NEW PW ADMIN OFFICE	0.00	2,113.50	
02327	ADP, INC.	11/05/2024	Regular	0.00	-4,325.00	113262
02327	ADP, INC.	10/18/2024	Regular	0.00	4,325.00	113262
2133490	Invoice	09/30/2024	BASE ADMINISTRATIVE SERVICE FEE - SEP ...	0.00	4,325.00	
02327	ADP, INC.	11/05/2024	Regular	0.00	-0.80	113276
02327	ADP, INC.	10/25/2024	Regular	0.00	0.80	113276
2133490-1	Invoice	09/30/2024	BASE ADMINISTRATIVE SERVICE FEE - SEP ...	0.00	0.80	
02327	ADP, INC.	11/05/2024	Regular	0.00	4,325.80	113302
2133490	Invoice	09/30/2024	BASE ADMINISTRATIVE SERVICE FEE - SEP ...	0.00	4,325.00	
2133490-1	Invoice	09/30/2024	BASE ADMINISTRATIVE SERVICE FEE - SEP ...	0.00	0.80	
02327	ADP, INC.	11/08/2024	Regular	0.00	4,325.80	113308
2136498	Invoice	11/07/2024	BASE ADMINISTRATIVE SERVICE FEE - OCT ...	0.00	4,325.80	
02327	ADP, INC.	12/13/2024	Regular	0.00	4,325.80	113376
2139465	Invoice	12/12/2024	BASE ADMINISTRATIVE SERVICE FEE - NOV...	0.00	4,325.80	
02327	ADP, INC.	12/18/2024	Regular	0.00	1,102.50	113391
673717695	Invoice	12/17/2024	OCT 2024 EASY LABOR MANAGER SOFTW...	0.00	551.25	
675766701	Invoice	12/17/2024	NOV 2024 EASY LABOR MANAGER SOFTW...	0.00	551.25	
AFTERM	AFTERMATH	10/25/2024	Regular	0.00	300.00	113277
JC2024-1116	Invoice	09/30/2024	UNIT 1908- BIO-HAZARDOUS CLEANING	0.00	300.00	
02677	ALEXANDER FERZAN	12/16/2024	EFT	0.00	500.00	14897
BOND9926	Invoice	12/09/2024	REFUND OF BOND 9926 FOR PERMIT # D...	0.00	500.00	
02624	ALL SEASONS IMPORTS	02/04/2025	EFT	0.00	99,990.00	15038
INV0000568	Invoice	01/29/2025	HOLIDAY LIGHTING DECORATIONS	0.00	99,990.00	

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01763	AMAZON CAPITAL SERVICES	10/09/2024	EFT	0.00	2,639.31	14677
11GW-36WJ-YT34	Invoice	09/30/2024	26FT HALLOWEEN PUMPKIN	0.00	1,098.00	
139T-L3MH-MQ...	Invoice	09/30/2024	STORAGE ORGANIZATION FOR VAULT	0.00	566.94	
1FMJ-GWL6-WN...	Invoice	09/30/2024	RAIN BOOT FOR POLICE OFFICERS	0.00	741.06	
1KV3-G3KD-H7PC	Invoice	09/30/2024	STAPLES, CLEAR DESK MAT, BINDERS, TISS...	0.00	233.31	
01763	AMAZON CAPITAL SERVICES	10/18/2024	EFT	0.00	426.26	14704
1LQD-XLF7-NJ9D	Invoice	10/11/2024	HP ALL IN ONE COLOR INKJET	0.00	359.99	
1TPP-V7D3-9NXR	Invoice	10/11/2024	PACK OF 8 AA BATTERIES 2800MAH HIGH ...	0.00	25.48	
1WKG-T3LQ-GM...	Invoice	09/30/2024	64XL HP BLACK COLOR PRINTER INK	0.00	40.79	
01763	AMAZON CAPITAL SERVICES	10/22/2024	EFT	0.00	1,521.94	14709
17DY-1LDR-VFFQ	Invoice	09/30/2024	BLUETOOTH HEADSET WITH MICROPHON...	0.00	59.99	
19LQ-VJLV-3LNX	Invoice	10/11/2024	WRITING&NOTE PAD, ENVELOPE, WATER, ...	0.00	453.44	
1DTP-DR14-HLHT	Invoice	10/11/2024	DRY CAT FOOD W. CHICKEN, BEEF & SAL...	0.00	199.84	
1F3N-43DR-DJ66	Invoice	09/30/2024	HIGH BACK OFFICE CHAIRS LEATHER (3)	0.00	543.96	
1JTP-3VHP-QRT1	Invoice	09/30/2024	2.0 USB-POWERED DESKTOP SPEAKERS/IT	0.00	58.98	
1R3M-9YQV-QP4N	Invoice	10/11/2024	SPOONS, SALT PEPPER, CUPS, STORAGE, P...	0.00	205.73	
01763	AMAZON CAPITAL SERVICES	11/12/2024	EFT	0.00	340.05	14769
13PK-XLKD-QRWF	Credit Memo	10/28/2024	PAPER PLATES, NAKINS TABLEWARE	0.00	-21.99	
16V1-4WW9-JVRV	Invoice	10/23/2024	STACKABLE MESH HANGING FILE ORGANI...	0.00	49.62	
1C6Q-MDVD-HP...	Invoice	10/22/2024	COMMISSION PHOTO FRAME	0.00	16.82	
1KQL-4YJL-PQ9H	Credit Memo	10/28/2024	FALL PAPER PLATES TABLEWARE	0.00	-21.99	
1L73-7DH4-FP7W	Invoice	11/01/2024	GRABBER REACHER TOOL 360 ROTATING J...	0.00	39.98	
1LQJ-61CP-QGKC	Credit Memo	10/28/2024	LEAF TABLE COVER, SCALLOPED DISPOSAB...	0.00	-45.97	
1QDH-KRWC-DTLY	Invoice	10/25/2024	VC - OFFICE SUPPLIES/AMAZON	0.00	194.48	
1VGF-3GLF-K77N	Invoice	10/24/2024	LOGITECH M575 WIRELESS TRACKBALL US...	0.00	39.19	
1W1T-63KX-3GT1	Invoice	10/28/2024	SALT AND PEPPER, K-CUP, DARK ROAST C...	0.00	89.91	
01763	AMAZON CAPITAL SERVICES	11/19/2024	EFT	0.00	309.69	14831
17HQ-XVFH-7HKQ	Credit Memo	11/13/2024	APPLE IPAD AIR 13-INCH 128GB WIFI 6E T...	0.00	-699.99	
1DKM-GWRQ-1Y...	Invoice	11/14/2024	KCUP FRENCH ROAST COFFEE 24 PACK	0.00	39.50	
1GVD-XKCL-96YQ	Credit Memo	11/13/2024	LOGITECH IPAD KEYBOARD CASE 13-INCH...	0.00	-229.99	
1P7D-H9NW-6VXL	Invoice	11/15/2024	MONTHLY PLANNER CALENDER, 3 RING BI...	0.00	80.54	
1QN7-XQX7-H9PT	Invoice	11/08/2024	IPAD 13" 128, IPAD KEYBOARD WITH KICK ...	0.00	929.98	
1WY7-JXNT-GCGF	Invoice	11/13/2024	LETTER PACK, HOT FOOD PLATE, CLIPBOA...	0.00	189.65	
01763	AMAZON CAPITAL SERVICES	12/13/2024	EFT	0.00	986.22	14891
1FNH-G7HP-7MNF	Credit Memo	11/25/2024	QUICKSILVER ALTERNATER BELT 4-6 CYLIN...	0.00	-34.58	
1KNK-VCMW-LH...	Credit Memo	11/25/2024	FELLOWES BINDING 100 PACK CLEAR PRES...	0.00	-16.91	
1MPH-K7X3-NM...	Invoice	11/25/2024	HP TOUCHSCREEN 15.6" LAPTOP COMPUT...	0.00	749.24	
1X73-VL9D-7YVR	Invoice	11/18/2024	5TB HARD DRIVE, LAPTOP BAG	0.00	288.47	
01763	AMAZON CAPITAL SERVICES	12/16/2024	EFT	0.00	395.22	14898
17YD-KV6T-RCMP	Credit Memo	12/09/2024	HANDHELD 35X45MM PASSPORT PHOTO ...	0.00	-30.99	
1GXF-R1FR-13HM	Invoice	12/09/2024	(12)PURINA FRISKIES DRY CAT FOOD 16LBS..	0.00	199.05	
1HTF-PTG1DH4L	Invoice	12/05/2024	CAR COVERS FOR PD VEHICLES	0.00	227.16	
01763	AMAZON CAPITAL SERVICES	12/20/2024	EFT	0.00	232.42	14927
131693K3	Invoice	12/05/2024	NBVPD VETERAN'S DAY- GOODIES BAGS/T...	0.00	164.83	
1KFJ-NGM4-7JJQ	Invoice	12/05/2024	PICTURE FRAME FOR SHUCKERS PICTURE	0.00	11.85	
1L6C-X67F-KPTY	Invoice	12/05/2024	CHRISTMAS TREE LIGHTING GRINCH AND ...	0.00	183.73	
1VYN-KQNC-MJ1N	Credit Memo	12/06/2024	1 DIGITAL CAMERA RETURNED	0.00	-127.99	
01763	AMAZON CAPITAL SERVICES	12/23/2024	EFT	0.00	1,744.33	14929
134X-LVLH-FHRR	Invoice	12/19/2024	SUPPLIES/DECORATIONS FOR WINTERWO...	0.00	542.89	
14XT-GKPT-C4TN	Invoice	12/19/2024	RESERVED CHAIR SIGNS	0.00	80.97	
163W-JM1T-HTX6	Invoice	12/19/2024	SUPPLIES FOR WINTER WONDERLAND	0.00	105.98	
1DHT-77RN-JQ4N	Invoice	11/01/2024	IPHONE 14 PHONE CASE MAGNETIC (58)	0.00	579.42	
1FTC-3DXW-43GQ	Invoice	12/19/2024	30 COUNT HOUSEHOLD TAPER CANDLES	0.00	35.99	
1HDK-6LWQ-733R	Invoice	12/19/2024	2 PACK OUTDOOR TABLE LAMP	0.00	99.98	

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1HV1-CGYV-JWM9	Invoice	12/13/2024	180 PK 12 OZ. PAPER CUPS, BROWN KRAFT..	0.00	21.59	
1LQW-DM3F-QY...	Invoice	12/13/2024	K-CUP FRENCH ROAST/PAPER CUPS	0.00	57.57	
1NMX-VLC7-GP1X	Invoice	12/19/2024	11X14 PICTURE FRAME SET OF 5/WHITE	0.00	24.49	
1V4R-973D-FRPK	Invoice	12/16/2024	EXPANDING FILE FOLDER/BATTERIES/PLA...	0.00	75.71	
1VTY-174Q-TN63	Credit Memo	12/06/2024	4 DIGITAL CAMERAS RETURNED	0.00	-511.96	
1XF6-GPF3-FW99	Invoice	12/01/2024	VILLAGE CLERK - OFFICE SUPPLIES	0.00	75.46	
1XK6-JXGW-3RFY	Invoice	12/19/2024	SUPPLIES FOR WINTER WONDERLAND	0.00	327.94	
1Y1R-XT3C-RWPK	Invoice	12/19/2024	SWEARING IN EVENT SUPPLIES	0.00	228.30	
01763	AMAZON CAPITAL SERVICES	02/04/2025	EFT	0.00	688.25	15060
1D19-4FQ9-Q4PH	Invoice	01/29/2025	KEYBOARD WRIST REST/8-TAB DIVIDERS	0.00	86.74	
1DJ1-JQT9-9QJD	Invoice	01/29/2025	BLACK & DECKER OSCILLATING SPACE HEA...	0.00	38.72	
1F6P-P6NR-363X	Invoice	01/29/2025	3M VINYL TAPE/XLR CABLE/18" PODIUM ...	0.00	285.52	
1GFR-GY3X-W4XR	Invoice	01/29/2025	4 PCS SWITCH PUSH BUTTON ON OFF SWI...	0.00	8.99	
1GFR-GY3X-W6...	Invoice	01/29/2025	ADJUSTABLE TABLET STAND FOR DESK/IT	0.00	9.99	
1HT4-MQXL-1TCC	Credit Memo	01/29/2025	REFUND-TP-LINK WIRELESS GIGABIT ACCE...	0.00	-39.99	
1V7C-19KK-C9RM	Invoice	01/29/2025	POST-IT NOTES 3X3 & 1.5X2/GABRIELLA	0.00	14.58	
1W6J-7KY9-6HTG	Invoice	01/29/2025	(6)PROFESSIONAL 18-INCH GOOSENECK P...	0.00	359.70	
1WPP-H6J1-TC...	Credit Memo	01/29/2025	REFUND CORNER CABINET, STORAGE SHE...	0.00	-76.00	
01763	AMAZON CAPITAL SERVICES	02/21/2025	EFT	0.00	76.58	15113
1DGV-TD9W-7966	Invoice	02/03/2025	WIRELESS MEAT THERMOMETER W/ 4 PR...	0.00	62.99	
1P1T-7QCH-VF3J	Invoice	01/31/2025	ERGONOMIC KEYBOARD/MOUSE WRIST ...	0.00	13.59	
01763	AMAZON CAPITAL SERVICES	10/21/2024	Bank Draft	0.00	2,665.09	AMAZONDFT0C
19LQ-VJLV-RTTW	Invoice	10/21/2024	HOODED RAINCOAT WATERPROOF EMER...	0.00	25.99	
1CXF-GGYD-DN6Q	Invoice	10/21/2024	PD VESSEL- QUICKSILVER ALTERNATOR BE...	0.00	179.14	
1FFT-YCM3-9LCD	Invoice	10/02/2024	SANDISK SD CARD STORAGE 128GB, 2K BA...	0.00	33.36	
1FWJ-YWWJ-FM...	Invoice	09/30/2024	AMAZON HALLOWEEN STUFFED ANIMALS	0.00	218.99	
1HCG-HWHM-CX...	Invoice	10/21/2024	SOCCER GOALS SIZE 5 STEEL DEEP NET, AG..	0.00	888.97	
1TJX-V1TW-4PHK	Invoice	09/30/2024	ACCORDION FILE ORGANIZER	0.00	27.98	
1WWV-9Q7G-H...	Invoice	10/11/2024	TABLECLOTH, GLITTER PAPER PLACEMATS,...	0.00	67.96	
1Y6C-W9PM-TR...	Invoice	09/30/2024	AMAZON COASTAL MAYORS DECOR	0.00	622.50	
1YFQ-C73H-T9...	Invoice	10/11/2024	POP UP CANOPY TENTS/WHEELED COOLE...	0.00	600.20	
01763	AMAZON CAPITAL SERVICES	11/12/2024	Bank Draft	0.00	533.78	AMAZONDFT0C
1VM9-N3XJ-41QJ	Invoice	09/30/2024	P. NOTES/CLEANING SUPPLIES/ENVELOPE...	0.00	533.78	
01763	AMAZON CAPITAL SERVICES	11/13/2024	Bank Draft	0.00	943.37	AMAZONDFT0C
13DR-KWXV-3F...	Invoice	11/04/2024	DUAL MONITOR STAND WOOD DESKTOP/...	0.00	46.99	
14MW-7RTR-9RK7	Invoice	11/05/2024	CIU/PATROL- 5 CAMERAS AND 3 MEMORY...	0.00	665.48	
19JW-776N-34JL	Invoice	10/24/2024	QYD 19.5V LAPTOP CHARGER AC ADAPTER	0.00	36.10	
1DQQ-CHM9-YRKJ	Invoice	11/04/2024	DRY CAT FOOD, SEAFOOD SENSATION -M...	0.00	194.80	
01763	AMAZON CAPITAL SERVICES	11/25/2024	Bank Draft	0.00	444.50	AMAZONDFT0C
13GX-HG7W-RP...	Invoice	10/22/2024	SPLATTERBURST TARGETS/INK/CR2032 BA...	0.00	104.97	
13Y7-YWFN-HV6T	Invoice	10/21/2024	TABLE SETTINGS	0.00	21.99	
1DX6-JPYJ-FCWL	Invoice	10/21/2024	RAINBOOTS FOR PO	0.00	61.56	
1KQL-4YJL-GPRY	Invoice	11/05/2024	CIU/PATROL CPL- 2 CAMERAS	0.00	255.98	
01763	AMAZON CAPITAL SERVICES	12/11/2024	Bank Draft	0.00	156.71	AMAZONDFT0C
149G-3NYM-MK...	Invoice	11/18/2024	BASKETBALL-HOOP-REC PROGRAMS	0.00	77.84	
1DN7-P7HW-LKKF	Invoice	11/22/2024	CHLORINE REAGENT FOR WATER	0.00	40.99	
1MJY-YQG1-XPMG	Invoice	11/18/2024	CALCULATOR RIBBON GR24BR PORELON 1...	0.00	6.89	
1NCV-KHKH-J1CQ	Invoice	11/26/2024	HANDHELD 35X45MM PASSPORT PHOTO ...	0.00	30.99	
01763	AMAZON CAPITAL SERVICES	12/30/2024	Bank Draft	0.00	187.87	AMAZONDFT0C
16T6-WTQP-GVG4	Invoice	12/23/2024	MAGNIFYING GLASS WITH LIGHT	0.00	26.99	
1RWF-7WJL-FWYY	Invoice	12/23/2024	PAPER PLATES, NAPKINS,PAPER TOWELS	0.00	160.88	
01763	AMAZON CAPITAL SERVICES	01/03/2025	Bank Draft	0.00	995.55	AMAZONDFT0C
14N6-MTQN-YC...	Invoice	12/03/2024	MOTOROLA SOLUTIONS PORTABLE 2-WAY...	0.00	266.68	
1JJQ-PWCQ-31CW	Invoice	12/31/2024	LAPTOP BAG/LENOVO THINKBOOK FOR HR...	0.00	716.98	

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1RG6-6F9M-NC1C	Invoice	01/02/2025	PENDAFLEX EXPANDING FILE, 21 POCKETS....	0.00	11.89	
01763	AMAZON CAPITAL SERVICES	01/13/2025	Bank Draft	0.00	555.28	AMAZONDFTOC
1HJW-VPLX-YPPG	Invoice	01/07/2025	PRIVACY SCREEN PROTECTOR FOR IPHONE...	0.00	30.54	
1NRJ-J4CR-3DG1	Invoice	01/08/2025	CREAMER/K-CUP COFFEE/PAPER PLATES/...	0.00	295.03	
1PY7-YL3G-YQLJ	Invoice	01/07/2025	PENCIL PEN CASES/CALCULATOR, 12-DIGIT...	0.00	44.21	
1VRQ-CJTL-TLXR	Invoice	01/07/2025	(10)PURINA FRISKIES DRY CAT FOOD/ANI...	0.00	185.50	
01763	AMAZON CAPITAL SERVICES	01/15/2025	Bank Draft	0.00	548.72	AMAZONDFTOC
149V-NJFY-7P1D	Invoice	01/08/2025	SCEPTRE 30" CURVED GAMING MONITOR...	0.00	157.48	
1J4X-H1VT-GVLH	Invoice	01/06/2025	KEYBOARD AND MOUSE COMBO/DOCKTE...	0.00	186.26	
1NRJ-J4CR-7XYX	Invoice	01/09/2025	HP USB-C DOCK G5-8 IN 1 ADAPTER/IT	0.00	125.00	
1T16-CTQ4-QVMR	Invoice	01/07/2025	551 USB-C HUB (8-IN-1), WITH FOLDABLE ...	0.00	79.98	
01763	AMAZON CAPITAL SERVICES	01/17/2025	Bank Draft	0.00	676.97	AMAZONDFTOC
16CJ-YFHD-6J1T	Invoice	12/31/2024	COMPOSTABLE FORKS, SPOONS & KNIVES...	0.00	114.38	
1MPQ-3XXJ-T4PX	Invoice	01/13/2025	TOW KITCHES FOR NEW FIELD TRUCKS	0.00	339.98	
1VDC-31KC-TJX1	Invoice	01/13/2025	SWINGLINE 3 HOLE PUNCH, 20 SHEET CAP...	0.00	19.42	
1YPM-L3WN-RX...	Invoice	01/13/2025	DESK FANS FOR NEW PW ADMIN OFFICE ...	0.00	203.19	
01763	AMAZON CAPITAL SERVICES	01/31/2025	Bank Draft	0.00	505.57	AMAZONDFTOC
196R-MC6F-RLKN	Invoice	01/22/2025	FIREKING SURESEAL FIRE SAFE WITH KEY ...	0.00	164.95	
1J1F-7C7L-3YF3	Invoice	01/16/2025	TP-LINK AC1200 ACCESS POINT/NETGEAR ...	0.00	119.98	
1RCG-VD11-N6J3	Invoice	01/22/2025	USB 3.0 TO HDMI ADAPTER/COMPACT SIZ...	0.00	130.65	
1V7C-19KK-CPC7	Invoice	01/14/2025	NETGEAR WIRELESS ACCESS POINT/IT	0.00	89.99	
01763	AMAZON CAPITAL SERVICES	02/07/2025	Bank Draft	0.00	1,264.50	AMAZONDFTOC
13VN-MQ9L-9X...	Invoice	02/06/2025	KITCHEN SET-UP FOR PWFIELD TRAILER	0.00	377.59	
1C9L-34RT-47X4	Invoice	02/06/2025	POSTER FRAMES FOR PW ADMIN OFFICE ...	0.00	159.95	
1M14-9W46-CQ...	Invoice	01/31/2025	COFFEEMATE CREAMER-FRENCH VANILLA...	0.00	32.16	
1QD7-34FN-XDW6	Invoice	02/06/2025	KEURIG K-SLIM SINGLE SERVE COFFEE MA...	0.00	79.99	
1RLJ-R7PY-QC4R	Invoice	02/06/2025	SWINGS FOR SCHOENBERGER PARK	0.00	205.77	
1TYL-MKXN-LC7Y	Invoice	02/05/2025	POSTPOP NOTES , MOUSE PAD, STICK NO...	0.00	57.05	
1V7C-19KK-NKK1	Invoice	02/06/2025	TONER FOR CANON PRINTER-PWOFFICE 2...	0.00	298.00	
1W11-GK3X-VY...	Invoice	02/06/2025	COFFEE FOR PW OFFICE 208	0.00	53.99	
01763	AMAZON CAPITAL SERVICES	02/14/2025	Bank Draft	0.00	382.89	AMAZONDFTOC
131L-X6Q7-61YM	Invoice	02/12/2025	BOUNTY PAPER NAPKINS 400 SHEETS	0.00	6.38	
13G9-NXWL-G37F	Invoice	02/07/2025	PAPER CUPS, 12OZ PAPER COFFEE CUPS	0.00	43.18	
174Y-G4DH-3G1H	Invoice	02/11/2025	COFFEE CREAMER PAPER PLATES 12 INCH	0.00	77.97	
1FRK-MPTP-G7C3	Invoice	02/07/2025	(10)DRY CAT FOOD SEAFOOD SENSATIONS...	0.00	185.50	
1J96-749R-36L4	Invoice	02/13/2025	(2)PAPER PLATES HEAVY DUTY 150 PACK	0.00	49.98	
1WD7-LT6R-GXF6	Invoice	02/10/2025	HEAVY DUTY PACKING TAPE, ENVELOPES ...	0.00	19.88	
01763	AMAZON CAPITAL SERVICES	02/20/2025	Bank Draft	0.00	212.47	AMAZONDFTOC
1GHH-LHKC-RL1J	Invoice	01/31/2025	30" CURVED MONITOR/HD PRO WEBCAM/..	0.00	212.47	
01763	AMAZON CAPITAL SERVICES	02/21/2025	Bank Draft	0.00	2,438.79	AMAZONDFTOC
1MDF-71W9-7RJ7	Invoice	02/13/2025	HP 17 LAPTOP WIN 11 PRO, INK JET PRINT...	0.00	937.97	
1P1Y-LWN9-PTGY	Invoice	02/19/2025	KCUP BARISTA COLOMBIA, SPLENDA SWE...	0.00	56.88	
1QJ1-DVHJ-FTFL	Invoice	02/18/2025	MAGNETIC GLASS WHITEBOARD 48"X36" ...	0.00	115.99	
1TKL-Q49C-71PQ	Invoice	02/13/2025	CAMERAS FOR INTERSECTION, MONITORS...	0.00	409.96	
1WHQ-1V1D-LK...	Invoice	02/17/2025	MICROSOFT LAPTOP WINDOWS 11 13.8" ...	0.00	889.00	
1WVN-H4RL-7LFC	Invoice	02/13/2025	LAPTOP MEMORY CT RAM 16GB KIT	0.00	28.99	
01763	AMAZON CAPITAL SERVICES	02/28/2025	Bank Draft	0.00	2,404.36	AMAZONDFTOC
161T-W7HV-4N6H	Invoice	02/27/2025	SWINGLINE 3 HOLE PUNCH 3 RING H/C C...	0.00	96.96	
17GN-DY6P-1N66	Invoice	02/25/2025	WIRELESS KEYBOARD AND MOUSE ULTRA ...	0.00	31.77	
1CDC-349Y-19NW	Invoice	02/20/2025	HP USB-C DOCK G5-11 IN 1 ADAPTER	0.00	137.98	
1F3R-9CGR-CY9T	Invoice	02/25/2025	SAMSUNG 27" CURVED COMPUTER MONI...	0.00	359.97	
1JVV-1MGG-FGQT	Invoice	02/26/2025	ITEMS FOR PW ADMIN OFFICE	0.00	118.34	
1K9M-DLH4-KK9K	Invoice	02/18/2025	CAMERAS AT INTERSECTION SKAZEKE MINI..	0.00	319.96	
1NLR-GKTM-9Q...	Invoice	02/27/2025	USB-C POWER ADAPTER 100W UNIVERSAL	0.00	78.47	

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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	
1RF6-J1XF-VMMV	Invoice	02/20/2025	AUDIO CABLE CONNECTION, LOGITECH W...	0.00	193.97	
1WGM-9KXY-GR..	Invoice	02/25/2025	HP TONER BLK, CYAN, YELLOW INK	0.00	1,007.34	
1XR4-CQVW-C1PT	Invoice	02/26/2025	2 HEATERS FOR PW ADMIN OFFICE SUITE ...	0.00	59.60	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
AMEXPR	AMERICAN EXPRESS	10/02/2024	Bank Draft	0.00	21,944.31	AMEXDFT0001
SEP 2024 - COMM...	Invoice	09/30/2024	VILLAGE PSA VIDEO SERVICES	0.00	1,242.00	
SEP 2024 - COMM...	Invoice	09/30/2024	IPHONE STORAGE MONTHLY SUBSCRIPTI...	0.00	0.99	
SEP 2024 - COMM...	Invoice	09/30/2024	VILLAGE PSA VIDEO SERVICES	0.00	1,242.00	
SEP 2024 - COMM...	Invoice	09/30/2024	CANVA SUBSCRIPTION	0.00	179.28	
SEP 2024 - COMM...	Credit Memo	09/30/2024	CREDIT ON LEVY CHARGE FOR BRANDED E...	0.00	-25.20	
SEP 2024 - COMM...	Invoice	09/30/2024	IPHONE STORAGE UPGRADE	0.00	2.46	
SEP 2024 COMM ...	Invoice	09/30/2024	WABI SABI DINNER W/ A ANSIN RE:SUNBE...	0.00	88.40	
SEP 2024-A GOR...	Invoice	09/30/2024	SKYWAY TOLLS FOR SCHOOL	0.00	7.20	
SEP 2024-A GOR...	Invoice	09/30/2024	LIBERTYVILLE CHEVR-UNIT 1906- GLOBAL ...	0.00	59.65	
SEP 2024-A GOR...	Invoice	09/30/2024	ITR TOLLS FOR SCHOOL	0.00	4.50	
SEP 2024-A GOR...	Invoice	09/30/2024	HOTELS.COM	0.00	176.46	
SEP 2024-A GOR...	Credit Memo	09/30/2024	REFUND SPOT INSURANCE INCORRECTLY ...	0.00	-2,217.02	
SEP 2024-A GOR...	Invoice	09/30/2024	STAPLES TABS & BINDER SCHOOL SUPPLIES	0.00	23.28	
SEP 2024-A GOR...	Invoice	09/30/2024	AAA SAFETY PATROL BELTS	0.00	162.00	
SEP 2024-CHIEF ...	Invoice	09/30/2024	CAO BAKERY FOOD FOR STAFF-LUNCH	0.00	40.99	
SEP 2024-CHIEF ...	Invoice	09/30/2024	FLEX STORAGE SOCCER-STORAGE-MONTH...	0.00	175.00	
SEP 2024-CHIEF ...	Invoice	09/30/2024	CAO BAKERY FOOD FOR BUDGET MEETING	0.00	277.68	
SEP 2024-CHIEF ...	Invoice	09/30/2024	SHERWIN WILLIAMS PAINT-TIES-MURAL-...	0.00	165.82	
SEP 2024-CHIEF ...	Invoice	09/30/2024	SOCCER REGISTRATION - JUDE CAPOTE/C...	0.00	275.00	
SEP 2024-CHIEF ...	Invoice	09/30/2024	MIAMI HALAL MART FAREWELL LUNCH F...	0.00	303.39	
SEP 2024-COMM...	Invoice	09/30/2024	RASOI INDIAN KITCHEN (NO DESCRIPTION...	0.00	110.82	
SEP 2024-COMM...	Invoice	09/30/2024	SPUNTINO CATERING (NO DESCRIPTIONS)	0.00	528.58	
SEP 2024-COMM...	Invoice	09/30/2024	SANTO DULCE FOOD TRUCK MUSIC IN THE...	0.00	350.00	
SEP 2024-COMM...	Invoice	09/30/2024	SUSHI ERIKA LUNCH	0.00	180.13	
SEP 2024-COMM...	Invoice	09/30/2024	SUSHI ERIKA LUNCH	0.00	44.80	
SEP 2024-COMM...	Invoice	09/30/2024	CAO BAKERY LUNCH	0.00	11.61	
SEP 2024-COMM...	Invoice	09/30/2024	PRESIDENTE SUPERMARKET (NO DETAILED...	0.00	7.99	
SEP 2024-COMM...	Credit Memo	09/30/2024	SALES TAX REFUND PETRALUNGA COMM ...	0.00	-5.43	
SEP 2024-COMM...	Invoice	09/30/2024	SUSHI ERIKA LUNCH	0.00	154.39	
SEP 2024-COMM...	Credit Memo	09/30/2024	SALES TAX SHUCKERS COMM DARO	0.00	-13.22	
SEP 2024-COMM...	Invoice	09/30/2024	SHELL CHARGE (REPORTED FRAUD)	0.00	33.86	
SEP 2024-COMM...	Invoice	09/30/2024	JUNGLE ISLAND PARKING MDC CHIEF J M...	0.00	20.00	
SEP 2024-COMM...	Invoice	09/30/2024	MIAMI DADE PARKING COMMISSION MTG...	0.00	6.00	
SEP 2024-COMM...	Invoice	09/30/2024	CURIO CASA MARINA KEY WEST DEPOSIT ...	0.00	443.25	
SEP 2024-CONTR...	Invoice	09/30/2024	INDEED ADVERTISEMENT FOR VACANT PO...	0.00	504.22	
SEP 2024-EVENT...	Invoice	09/30/2024	COASTAL MAYORS RUMBAS RENTAL DEPO...	0.00	359.30	
SEP 2024-EVENT...	Invoice	09/30/2024	WE RENT FUN GAMES/FACE PAINTING M...	0.00	1,706.12	
SEP 2024-EVENT...	Invoice	09/30/2024	EXQUISITE CATERING COASTAL MAYORS B...	0.00	1,962.39	
SEP 2024-EVENT...	Invoice	09/30/2024	ORIENTAL TRAD HALLOWEEN STUFFED AN...	0.00	396.83	
SEP 2024-EVENT...	Invoice	09/30/2024	RUMBAS COASTAL MAYORS NAPKINS	0.00	9.51	
SEP 2024-EVENT...	Invoice	09/30/2024	OFFICE DEPOT COASTAL MAYORS WELCO...	0.00	31.99	
SEP 2024-EVENT...	Invoice	09/30/2024	CANVA COASTAL MAYORS INVITATIONS A...	0.00	106.50	
SEP 2024-EVENT...	Invoice	09/30/2024	HALLOWEEN STAGE AND TENT RENTAL	0.00	909.97	
SEP 2024-EVENT...	Invoice	09/30/2024	WE RENT FUN OBSTACLE COURSE MAGICI...	0.00	2,253.78	
SEP 2024-EVENT...	Invoice	09/30/2024	RUMBAS OTHER HALF COASTAL MAYORS	0.00	368.81	
SEP 2024-EVENT...	Invoice	09/30/2024	ORIENTAL TRADING HALLOWEEN BAGS	0.00	43.98	
SEP 2024-EVENT...	Invoice	09/30/2024	ALL STAR EVENTS MUSICIANS MUSIC IN T...	0.00	672.50	
SEP 2024-GRANT...	Invoice	09/30/2024	GRANTS SEP 2024 CREDIT CARD EXPENSES	0.00	798.15	
SEP 2024-IT DIR	Invoice	09/30/2024	ADOBE MONTHLY SUBSCRIPTIONS	0.00	914.67	
SEP 2024-M COO...	Invoice	09/30/2024	U-HAUL TRUCK RENTAL-REMOVE PW FR...	0.00	84.84	
SEP 2024-M COO...	Invoice	09/30/2024	DUCK BILL PRESSURE MOLDED CHECK VAL...	0.00	1,103.14	
SEP 2024-MAYO...	Invoice	09/30/2024	SHELL SERVICE STATION (NO RECEIPT)(CO...	0.00	11.76	
SEP 2024-MAYO...	Invoice	09/30/2024	SPUNTINO CATERING(NO DESCRIPTIONS)	0.00	59.00	
SEP 2024-MAYO...	Invoice	09/30/2024	USPS POST OFFICE	0.00	11.60	
SEP 2024-MAYO...	Invoice	09/30/2024	D'LIGHT (NO DESCRIPTIONS)	0.00	121.81	
SEP 2024-MAYO...	Invoice	09/30/2024	SUSHI SIAM (NO DESCRIPTIONS)	0.00	95.26	
SEP 2024-MAYO...	Invoice	09/30/2024	CAO BAKERY (NO DESCRIPTIONS)	0.00	52.34	
SEP 2024-MAYO...	Invoice	09/30/2024	PIZZA D'LIGHT (NO DESCRIPTIONS)	0.00	95.88	
SEP 2024-MAYO...	Invoice	09/30/2024	CAO BAKERY (NO DESCRIPTIONS)	0.00	41.11	

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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	
SEP 2024-MAYO...	Invoice	09/30/2024	SHUCKERS (NO DESCRIPTIONS)	0.00	82.67	
SEP 2024-MAYO...	Invoice	09/30/2024	CAO BAKERY (NO DESCRIPTIONS)	0.00	51.38	
SEP 2024-MAYO...	Invoice	09/30/2024	D'LIGHT (NO DESCRIPTIONS)	0.00	81.52	
SEP 2024-MAYO...	Invoice	09/30/2024	MIMO(NO DETAILED RECEIPT W/ PRICE)(...	0.00	54.92	
SEP 2024-V CLERK	Invoice	09/30/2024	V CLERK-OCT 2024 CREDIT CARD EXPENSES	0.00	400.00	
SEP 2024-V MAN...	Credit Memo	09/30/2024	MIAMIFELLOWS-SUMMIT-LATER-REFUND...	0.00	-107.40	
SEP 2024-V MAY...	Invoice	09/30/2024	OSTERIA RE:PROPERTY/VERTIPORT W/EIC...	0.00	68.26	
SEPT2024-DC BEJ...	Invoice	09/30/2024	DC BEJAR-SEPTEMBER 2024 CREDIT CARD ...	0.00	661.76	
SEPTEMBER 2024...	Invoice	09/30/2024	CHIEF NORIEGA-SEPTEMBER 2024 CREDIT ...	0.00	3,879.08	
AMEXPR	AMERICAN EXPRESS	12/03/2024	Bank Draft	0.00	262.50	AMEXDFT0001!
DEC 2024-CORP ...	Invoice	12/09/2024	CORPORATE REWARDS MEMBERSHIP REN...	0.00	262.50	
AMEXPR	AMERICAN EXPRESS	01/02/2025	Bank Draft	0.00	180.00	CORPRWRDSDF
DEC 2024-CORP ...	Invoice	01/08/2025	CORP REWARDS CARDS LINKAGE FEE	0.00	180.00	
AMEXPR	AMERICAN EXPRESS	11/02/2024	Bank Draft	0.00	32,286.75	AMERICANEXPI
OCT 2024-A GOR...	Invoice	10/31/2024	CREATIVE PRODUCT SPURCING, INC. SP D...	0.00	333.64	
OCT 2024-A GOR...	Invoice	10/31/2024	ORIENTAL TRADING HOLIDAY ORDER	0.00	252.31	
OCT 2024-CHIEF ...	Invoice	10/31/2024	RASOI INDIAN KITCHEN COMMISSION ME...	0.00	420.00	
OCT 2024-CHIEF ...	Invoice	10/31/2024	FLEX STORAGE UNIT MONTHLY CHARGE/S...	0.00	175.00	
OCT 2024-CHIEF ...	Invoice	10/31/2024	MIAMI DADE PAYMENT	0.00	537.50	
OCT 2024-CHIEF ...	Invoice	10/31/2024	LUNA PASTA M COOK FAREWELL LUNCH	0.00	925.00	
OCT 2024-CHIEF ...	Invoice	10/31/2024	MIMI'S RAVIOLI DESSERTS FOR M COOK P...	0.00	162.50	
OCT 2024-CIO1	Invoice	10/31/2024	ISTOCKPHOTO CREDITS	0.00	60.00	
OCT 2024-CIO2	Invoice	10/31/2024	COOLPLUGIN FOR ELEMENTOR FORM-LIFE...	0.00	39.00	
OCT 2024-CIO3	Invoice	10/31/2024	ADOBE SUBSCRIPTIONS MONTHLY	0.00	914.67	
OCT 2024-COMM...	Invoice	10/31/2024	CAO BAKERY "NO DESCRIPTIONS"	0.00	15.36	
OCT 2024-COMM...	Invoice	10/31/2024	SHUCKERS BAR & GRILL NBV RUN CLUB DI...	0.00	428.42	
OCT 2024-COMM...	Credit Memo	10/31/2024	COMM DARO OCT 2024 CREDIT CARD EXP...	0.00	-14.65	
OCT 2024-COMM...	Credit Memo	10/31/2024	CREDIT FOR FRAUDULENT CHARGE	0.00	-33.86	
OCT 2024-COMM...	Invoice	10/31/2024	MDCLC TICKET BEST PRACTICE CONFEREN...	0.00	125.00	
OCT 2024-COMM...	Invoice	10/31/2024	LAZ PARKING CORAL GABLES"NO RECEIPT"	0.00	9.00	
OCT 2024-CONT...	Invoice	10/31/2024	CONTROLLER OCT 2024 CREDIT CARD EXP...	0.00	820.72	
OCT 2024-EVENT...	Invoice	10/31/2024	WE RENT FUN WINTER WONDERLAND DE...	0.00	850.20	
OCT 2024-EVENT...	Invoice	10/31/2024	TIES FIELD RENTAL - FACILITRON SPOOKT...	0.00	48.90	
OCT 2024-EVENT...	Invoice	10/31/2024	ALL STAR EVENTS WINTERWONDERLAND ...	0.00	1,032.50	
OCT 2024-EVENT...	Invoice	10/31/2024	DIPP PHOTOBOOTH WINTER WONDERLA...	0.00	387.50	
OCT 2024-EVENT...	Invoice	10/31/2024	TIES FIELD RENTAL - SPOOKTACULAR	0.00	90.82	
OCT 2024-EVENT...	Invoice	09/30/2024	TIES FIELD RENTAL - MUSIC IN THE PARK	0.00	404.27	
OCT 2024-EVENT...	Invoice	10/31/2024	ORIENTAL TRADING CINDERELLA	0.00	72.97	
OCT 2024-EVENT...	Invoice	10/31/2024	DOLLAR TREE SPOOTACULAR	0.00	31.16	
OCT 2024-GRANTS	Invoice	10/31/2024	GRANTS OCT 2024 CREDIT CARD EXPENSES	0.00	848.02	
OCT 2024-L CALZ...	Invoice	10/31/2024	L CAZADILLA OCT 2024 CREDIT CARD EXP...	0.00	41.25	
OCT 2024-M CO...	Invoice	10/31/2024	ICE & WATER FOR CREW DURING OVERNI...	0.00	24.46	
OCT 2024-M CO...	Invoice	10/31/2024	ICE FOR FIELD CREW	0.00	37.50	
OCT 2024-MAYO...	Invoice	10/31/2024	HAPPY'S LOUNGE	0.00	46.93	
OCT 2024-MAYO...	Invoice	10/31/2024	AMAZON.COM SOCCER BENCH	0.00	184.03	
OCT 2024-MAYO...	Invoice	10/31/2024	CHEVRON	0.00	71.00	
OCT 2024-MAYO...	Credit Memo	10/31/2024	RENTALCOVER.COM-CREDIT ISSUED	0.00	-72.00	
OCT 2024-MAYO...	Invoice	10/31/2024	RENTALCOVER.COM COLLISION COVERAGE	0.00	90.00	
OCT 2024-MAYO...	Invoice	10/31/2024	PIZZA D'LIGHT STAFF LUNCH	0.00	154.68	
OCT 2024-MAYO...	Invoice	10/31/2024	UBER TRIP COMMISSION AIDE CANDIDATE...	0.00	24.98	
OCT 2024-MAYO...	Invoice	10/31/2024	UBER TRIP TO AIRPORT	0.00	21.95	
OCT 2024-MAYO...	Invoice	10/31/2024	FIG & FENNEL BREAKFAST	0.00	29.29	
OCT 2024-MAYO...	Invoice	10/31/2024	APPLE.COM IPHONE STORAGE	0.00	2.99	
OCT 2024-MAYO...	Invoice	10/31/2024	B ABA RESTAURANT DELICIAS	0.00	25.92	
OCT 2024-MAYO...	Invoice	10/31/2024	SHUCKERS	0.00	119.05	
OCT 2024-MAYO...	Invoice	10/31/2024	HOTEL ELVIR LODGING	0.00	65.82	
OCT 2024-MAYO...	Invoice	10/31/2024	TEXACO DEL VALLE FUEL FOR RENTAL	0.00	60.21	
OCT 2024-MAYO...	Invoice	10/31/2024	HERTZ RENT-A-CAR	0.00	476.84	

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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 2024-MAYO...	Invoice	10/31/2024	FLAVOR HUB	0.00	28.99	
OCT 2024-MAYO...	Invoice	10/31/2024	CENTRAL CAB MIAMI	0.00	65.21	
OCT 2024-MAYO...	Invoice	10/31/2024	SHUCKERS STAFF/MAYOR	0.00	177.18	
OCT 2024-MAYO...	Invoice	10/31/2024	MARATHON PETROLEUM	0.00	72.96	
OCT 2024-MAYO...	Invoice	10/31/2024	AMAZON.COM CANDIES FOR HALLOWEEN	0.00	103.59	
OCT 2024-MAYO...	Invoice	10/31/2024	AMERICAN AIRLINES HONDURAS "NO DES...	0.00	1,124.15	
OCT 2024-MAYO...	Invoice	10/31/2024	AMAZON.COM CAT FOOD DONATIONS	0.00	131.36	
OCT 2024-MAYO...	Invoice	10/31/2024	MPA PARKING PAY BY PHONE	0.00	30.00	
OCT 2024-MAYO...	Invoice	10/31/2024	PIZZA D'LIGHT	0.00	140.82	
OCT 2024-MAYO...	Invoice	10/31/2024	BENIHANA BOARD LUNCH	0.00	265.86	
OCT 2024-MAYO...	Invoice	10/31/2024	RENTALCOVER.COM-CREDIT ISSUED	0.00	72.00	
OCT 2024-MAYO...	Invoice	10/31/2024	BENIHANA "NO DESCRIPTIONS"	0.00	139.52	
OCT 2024-R SAN...	Invoice	10/31/2024	R SANTANA OCT 2024 CREDIT CARD EXPE...	0.00	35.00	
OCT2024 - COMM...	Invoice	10/31/2024	HOOTSUITE SOCIAL MEDIA SERVICES	0.00	294.00	
OCT2024 - COMM...	Invoice	10/31/2024	ADMIRAL SPORTS SOCCER UNIFORMS FOR...	0.00	2,467.24	
OCT2024 - COMM...	Invoice	10/31/2024	SWEARING-IN CEREMONY VIDEO	0.00	1,242.00	
OCT2024 - COMM...	Invoice	10/31/2024	APPLE IPHONE STORAGE	0.00	2.99	
OCT2024-CHIEF ...	Invoice	10/31/2024	CHIEF NORIEGA-OCTOBER 2024 CREDIT C...	0.00	1,772.68	
OCT2024-DC BEJ...	Invoice	10/31/2024	DC BEJAR-OCTOBER 2024 CREDIT CARD EX...	0.00	12,649.81	
OCT2024-FY24 CH...	Invoice	09/30/2024	CHIEF NORIEGA-OCT 2024(FY24) CREDIT C...	0.00	1,130.54	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	11/18/2024	Regular	0.00	1,683.81	113330
654907	Invoice	11/14/2024	BWK1001-24- FY2025 SUPPLEMENT INSU...	0.00	561.27	
769097	Invoice	11/14/2024	BWK1002-24- FY2025 SUPPLEMENT INSU...	0.00	561.27	
988769	Invoice	11/14/2024	BWK1101-24- FY2025 SUPPLEMENT INSU...	0.00	561.27	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	12/11/2024	Regular	0.00	561.27	113358
059392	Invoice	12/05/2024	BWK1102 FY2025 SUPPLEMENT INSURAN...	0.00	561.27	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	12/31/2024	Regular	0.00	1,122.54	113405
283755	Invoice	12/24/2024	BWK1201 FY2025 SUPPLEMENT INSURAN...	0.00	561.27	
339468	Invoice	12/24/2024	BWK1202 FY2025 SUPPLEMENT INSURAN...	0.00	561.27	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	01/09/2025	Regular	0.00	477.51	113418
457110	Invoice	01/07/2025	BWK0101 FY2025 SUPPLEMENT INSURAN...	0.00	477.51	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	01/16/2025	Regular	0.00	477.51	113437
671715	Invoice	01/15/2025	BWK0102 FY2025 SUPPLEMENT INSURAN...	0.00	477.51	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	02/07/2025	Regular	0.00	477.51	113476
788416	Invoice	02/04/2025	BWK0103 FY2025 SUPPLEMENT INSURAN...	0.00	477.51	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	02/14/2025	Regular	0.00	477.51	113487
002191	Invoice	02/12/2025	BWK0201 FY2025 SUPPLEMENT INSURAN...	0.00	477.51	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	02/28/2025	Regular	0.00	477.51	113503
118089	Invoice	02/26/2025	BW0202 FY 2025 SUPPLEMENT INSURANCE	0.00	477.51	
AMEPRO	AMERICAN PROTECTION ONE CORP.	01/31/2025	Regular	0.00	2,835.00	113465
241228	Invoice	01/31/2025	NEW ACCESS DOOR FOR PW 2NF FLOOR	0.00	2,835.00	
ARCHIE	ARCHIE'S AWARDS BY CONNIE	10/09/2024	EFT	0.00	211.55	14678
91924TBHI	Invoice	09/24/2024	LASER ENGRAVED PLASTIC PLATE SLIP IN	0.00	211.55	
ARCHIE	ARCHIE'S AWARDS BY CONNIE	11/19/2024	EFT	0.00	89.95	14816
100124TBHI	Invoice	10/01/2024	PLAQUE 9 X 12 PIANO ROSE GOLD/BLACK	0.00	89.95	
ARCHIE	ARCHIE'S AWARDS BY CONNIE	01/16/2025	EFT	0.00	164.65	15002
10825TBHI	Invoice	01/01/2025	UPDATED NAME PLATES FOR COMMISSIO...	0.00	164.65	
02587	ARDURRA GROUP, INC.	10/08/2024	EFT	0.00	59,352.75	14665
154661	Invoice	09/30/2024	LEAD & COPPER rULE COMPLIANCE ASSIS...	0.00	43,449.25	
154663	Invoice	09/30/2024	PHASE 3 SS INFILTRATION & INFLOW REH...	0.00	15,903.50	

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02713	ARTISTIC CONCRETE SERVICE CORP	02/03/2025	EFT	0.00	500.00	15035
BOND10840	Invoice	01/16/2025	REFUND OF BOND 10840, FOR PERMIT # B...	0.00	500.00	
02673	ASAP ADVENTURE, LLC.	12/16/2024	EFT	0.00	500.00	14899
BOND11950	Invoice	12/06/2024	REFUND OF BOND 11950 FOR PERMIT # B...	0.00	500.00	
02226	AT&T	10/03/2024	Regular	0.00	1,602.15	113243
0644873904	Invoice	09/19/2024	1000 MBPS BANDWIDTH/INTERNET 08/11...	0.00	1,602.15	
02226	AT&T	10/25/2024	Regular	0.00	1,602.15	113278
0354564900	Invoice	10/18/2024	1000 MBPS BANDWIDTH/INTERNET 09/11...	0.00	1,602.15	
02226	AT&T	12/13/2024	Regular	0.00	1,612.50	113377
6607945904	Invoice	11/25/2024	1000 MBPS BANDWIDTH/INTERNET 10/11...	0.00	1,612.50	
02226	AT&T	01/02/2025	Regular	0.00	1,602.15	113410
7770776903	Invoice	01/02/2025	1000 MBPS BANDWIDTH/INTERNET11/11...	0.00	1,602.15	
02226	AT&T	01/28/2025	Regular	0.00	1,610.16	113450
5217087908	Invoice	01/22/2025	1000 MBPS BANDWIDTH/INTERNET 12/11...	0.00	1,610.16	
02226	AT&T	02/20/2025	Regular	0.00	1,602.15	113495
6426239900	Invoice	02/20/2025	1000 MBPS BANDWIDTH/INTERNET 01/11...	0.00	1,602.15	
ATT161	AT&T	10/17/2024	Bank Draft	0.00	416.29	AT&TDFT00018
SEP 2024	Invoice	09/30/2024	MONTHLY ACCESS-MAIN PUMP STATION ...	0.00	416.29	
ATT161	AT&T	11/16/2024	Bank Draft	0.00	416.60	AT&TDFT00018
OCT 2024	Invoice	11/07/2024	MONTHLY ACCESS-MAIN PUMP STATION ...	0.00	416.60	
ATT161	AT&T	01/17/2025	Bank Draft	0.00	833.02	AT&TDFT00019
DEC 2024	Invoice	01/22/2025	MONTHLY ACCESS-MAIN PUMP STATION ...	0.00	416.51	
NOV 2024	Invoice	01/22/2025	MONTHLY ACCESS-MAIN PUMP STATION ...	0.00	416.51	
02292	ATLANTIC PIPE SERVICES, LLC	12/05/2024	Regular	0.00	3,835.00	113350
18797	Invoice	12/05/2024	PHASE 2_I&I MANHOLE REHABILITATION &..	0.00	3,835.00	
02292	ATLANTIC PIPE SERVICES, LLC	02/06/2025	Regular	0.00	64,562.71	113468
18609	Invoice	01/31/2025	PHASE 2_I&I MANHOLE REHABILITATION &..	0.00	62,762.71	
18957	Invoice	01/31/2025	PHASE 2_I&I MANHOLE REHABILITATION &..	0.00	1,800.00	
02705	AVIS BUDGET GROUP, INC.	02/04/2025	EFT	0.00	774.19	15039
771279670	Invoice	01/22/2025	MONTHLY VEHICLE RENTAL DEA DETACHE...	0.00	774.19	
01112	AXON ENTERPRISE INC	11/04/2024	EFT	0.00	48,165.81	14740
21284090	Invoice	10/22/2024	AXON CONF/JENKINS/CASAIS/BENITEZ 4/...	0.00	2,844.00	
INUS278045	Invoice	10/22/2024	22 TASERS LEASE (PREVIOUS) LAST PAYM...	0.00	10,256.40	
INUS284829	Invoice	10/22/2024	5 TASERS LEASE (PREVIOUS) LAST PAYME...	0.00	3,480.12	
INUS285117	Invoice	10/22/2024	BWC LEASE (PREVIOUS) LAST PAYMENT	0.00	31,585.29	
02525	B SIGN GROUP, INC. BSG	12/24/2024	Regular	0.00	25,900.00	113400
56812	Invoice	12/23/2024	VOGEL PARK PARK IMPROVEMENT MODA	0.00	25,900.00	
02525	B SIGN GROUP, INC. BSG	12/27/2024	Regular	0.00	-25,900.00	113400
02525	B SIGN GROUP, INC. BSG	12/27/2024	Regular	0.00	25,900.00	113404
56812	Invoice	12/23/2024	VOGEL PARK PARK IMPROVEMENT MODA	0.00	25,900.00	
56812-1	Invoice	12/27/2024	MODA ISLAND WALK IMPROVEMENT	0.00	25,900.00	
56812CM	Credit Memo	12/27/2024	VOGEL PARK PARK IMPROVEMENT MODA	0.00	-25,900.00	
BA2010	BANK OF AMERICA	12/01/2024	Bank Draft	0.00	149,818.07	BANKOFAMERI
1JVGN0QPUA	Invoice	11/19/2024	LOAN 0012-0013 DEC 2024	0.00	149,818.07	

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01941	BCC ENGINEERING, LLC.	10/16/2024	EFT	0.00	24,175.00	14698
227959-1	Invoice	09/30/2024	JFK CAUSEWAY COMPLETE STREETS PROJ...	0.00	4,545.45	
227959CM	Credit Memo	09/30/2024	T.I.PARKING STUDY_RESOL#2023-127_PR...	0.00	-4,545.45	
228061	Invoice	09/30/2024	T.I.PARKING STUDY_RESOL#2023-127_PR...	0.00	24,175.00	
01941	BCC ENGINEERING, LLC.	11/13/2024	EFT	0.00	24,361.98	14770
227369	Invoice	11/06/2024	NBI STORMWATER PUMP STATION IMPR...	0.00	12,844.50	
228262	Invoice	11/06/2024	NBI STORMWATER PUMP STATION IMPR...	0.00	105.00	
228263	Invoice	11/06/2024	JFK CAUSEWAY COMPLETE STREETS PROJ...	0.00	579.15	
228268	Invoice	11/06/2024	NBV STORMWtATER DESIGN MGMNT SUP...	0.00	10,356.33	
228269	Invoice	10/21/2024	NBV ROW & TOPOGRAPHIC SURVEY	0.00	477.00	
01941	BCC ENGINEERING, LLC.	01/06/2025	EFT	0.00	41,331.18	14963
228632	Invoice	12/31/2024	NBI STORMWATER PUMP STATION IMPR...	0.00	472.50	
228633	Invoice	12/31/2024	JFK CAUSEWAY COMPLETE STREETS PROJ...	0.00	702.15	
228647	Invoice	12/31/2024	NBV STORMWtATER DESIGN MGMNT SUP...	0.00	25,396.83	
228649	Invoice	12/31/2024	NBV STORMWATER PROJECT MANAGEME...	0.00	14,759.70	
02580	BECKER & POLIAKOFF PA	11/08/2024	Regular	0.00	935.50	113309
421886	Invoice	11/04/2024	ADV. NORMAN C. POWELL- MIAMI DADE ...	0.00	935.50	
02580	BECKER & POLIAKOFF PA	12/11/2024	Regular	0.00	1,687.50	113359
5188527	Invoice	12/03/2024	ADV. NORMAN C. POWELL-MIAMI DADE E...	0.00	1,687.50	
02580	BECKER & POLIAKOFF PA	01/09/2025	Regular	0.00	375.00	113419
5196622	Invoice	01/07/2025	ADV. NORMAN C. POWELL-MIAMI-DADE E...	0.00	375.00	
01822	BEEFREE, LLC	11/06/2024	EFT	0.00	9,984.33	14749
54929	Invoice	10/28/2024	ONDEMAND TRANSIT SERVICE - MONTH 14	0.00	9,984.33	
01822	BEEFREE, LLC	11/19/2024	EFT	0.00	9,984.33	14817
54970	Invoice	11/15/2024	ONDEMAND TRANSIT SERVICE - MONTH 15	0.00	9,984.33	
01822	BEEFREE, LLC	12/23/2024	EFT	0.00	9,984.53	14930
55024	Invoice	12/17/2024	ONDEMAND TRANSIT OPERATION - MON...	0.00	9,984.53	
01822	BEEFREE, LLC	02/04/2025	EFT	0.00	9,984.33	15040
55090	Invoice	01/29/2025	ONDEMAND TRANSIT OPERATION- MONT...	0.00	9,984.33	
01822	BEEFREE, LLC	02/18/2025	EFT	0.00	9,984.33	15094
55178	Invoice	02/04/2025	ONDEMAND TRANSIT OPERATION - MON...	0.00	9,984.33	
02594	BELLON CONSTRUCTION	02/24/2025	EFT	0.00	500.00	15115
BOND2490	Invoice	08/13/2024	REFUND OF BOND 2490 FOR PERMIT DU...	0.00	500.00	
02594	BELLON CONSTRUCTION	02/18/2025	Regular	0.00	-500.00	113143
02272	BISCAYNE BAY WATERKEEPER, INC.	12/23/2024	EFT	0.00	2,500.00	14931
2469	Invoice	12/20/2024	QUALITY MONITOR SERVICE EXT OF PO89...	0.00	2,500.00	
02272	BISCAYNE BAY WATERKEEPER, INC.	12/31/2024	EFT	0.00	2,500.00	14957
1156	Invoice	09/30/2024	QUALITY MONITOR SERVICE EXT OF PO87...	0.00	2,500.00	
01519	BLUE 360 MEDIA, LLC	12/11/2024	Regular	0.00	1,898.13	113360
IN2412246338	Invoice	12/05/2024	2025 FLORIDA LE HANDBOOK MIAMI DAD...	0.00	1,539.00	
IN2412246339	Invoice	12/05/2024	FLORIDA LE HANDBOOK BOOK W/EBOOK/...	0.00	359.13	
BNJNOB	BNJ NOBLE, INC.	10/25/2024	Regular	0.00	36.00	113279
27456	Invoice	09/30/2024	CROSSING GUARD- SHIRTS AND LOGO	0.00	36.00	
02638	BOAT WORKS MIAMI	11/15/2024	Regular	0.00	2,655.00	113321
000003092	Invoice	09/30/2024	PD VESSELL- BOTTOM CLEANING/PAINTING	0.00	2,655.00	
02339	BONIFACIO DIAZ DE LEON	12/18/2024	Regular	0.00	500.00	113392
BOND12714	Invoice	12/12/2024	REFUND OF BOND 12714 FOR PERMIT # B...	0.00	500.00	

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01541	BOULEVARD TIRE CENTER	11/13/2024	EFT	0.00	2,258.22	14771
363595	Invoice	11/01/2024	TIRES - SANITATION TRUCK 1801	0.00	2,258.22	
01541	BOULEVARD TIRE CENTER	01/21/2025	EFT	0.00	3,268.90	15010
12-GS367827	Invoice	12/31/2024	SANITATION TRUCK 1802 - EMERG TIRE R...	0.00	3,268.90	
01899	BREEZELINE 1491	12/26/2024	Bank Draft	0.00	314.73	BREEZELINE149
DEC 2024	Invoice	12/09/2024	PRO POWER/HD DIG ADAPTER 12/15-01/...	0.00	314.73	
01899	BREEZELINE 1491	01/17/2025	Bank Draft	0.00	314.73	BREEZELINE149
JAN 2025	Invoice	01/13/2025	PRO POWER/HD DIG ADAPTER 01/15-02/...	0.00	314.73	
01899	BREEZELINE 1491	02/14/2025	Bank Draft	0.00	314.73	BREEZELINE149
FEB 2025	Invoice	02/12/2025	PRO POWER/HD DIG ADAPTER 02/15/202...	0.00	314.73	
01899	BREEZELINE 1491	11/26/2024	Bank Draft	0.00	314.73	BREEZELINE149
NOV 2024	Invoice	12/09/2024	PRO POWER/HD DIG ADAPTER 11/15-12/...	0.00	314.73	
01899	BREEZELINE 1491	10/26/2024	Bank Draft	0.00	314.73	BREEZELINE149
OCT 2024	Invoice	12/09/2024	PRO POWER/HD DIG ADAPTER 10/15-11/...	0.00	314.73	
AB	BREEZELINE 1598	10/01/2024	Bank Draft	0.00	464.76	BREEZELINE159
SEP 2024	Invoice	09/25/2024	BUSINESS D3 INTERNET, MODEM BUS PER...	0.00	464.76	
AB	BREEZELINE 1598	12/08/2024	Bank Draft	0.00	464.76	BREEZELINE159
NOV 2024	Invoice	11/25/2024	BUSINESS D3 INTERNET, MODEM BUS PER...	0.00	464.76	
AB	BREEZELINE 1598	12/30/2024	Bank Draft	0.00	464.76	BREEZELINE159
DEC 2024	Invoice	12/23/2024	BUSINESS D3 INTERNET, MODEM BUS PER...	0.00	464.76	
AB	BREEZELINE 1598	10/29/2024	Bank Draft	0.00	464.76	BREEZELINE159
OCT 2024	Invoice	10/24/2024	BUSINESS D3 INTERNET, MODEM BUS PER...	0.00	464.76	
AB	BREEZELINE 1598	01/27/2025	Bank Draft	0.00	464.76	BREEZELINE159
JAN 2025	Invoice	01/22/2025	BUSINESS D3 INTERNET, MODEM BUS PER...	0.00	464.76	
02188	BREEZELINE 3291	12/11/2024	Bank Draft	0.00	221.12	BREEZELINE329
DEC 2024	Invoice	11/26/2024	MONTHLY PD ADMIN SUITE CABLE DEC 20...	0.00	221.12	
02188	BREEZELINE 3291	10/29/2024	Bank Draft	0.00	221.12	BREEZELINE329
NOV 2024	Invoice	10/24/2024	MONTHLY PD ADMIN SUITE CABLE NOV 2...	0.00	221.12	
02188	BREEZELINE 3291	02/03/2025	Bank Draft	0.00	221.12	BREEZELINE329
FEB 2025	Invoice	01/29/2025	MONTHLY PD ADMIN SUITE CABLE FEB 20...	0.00	221.12	
02188	BREEZELINE 3291	02/28/2025	Bank Draft	0.00	221.12	BREEZELINE329
MAR 2025	Invoice	02/24/2025	MONTHLY PD ADMIN SUITE CABLE MAR 2...	0.00	221.12	
02188	BREEZELINE 3291	01/03/2025	Bank Draft	0.00	221.12	BREEZELINE329
JAN 2025	Invoice	01/02/2025	MONTHLY PD ADMIN SUITE CABLE JAN 20...	0.00	221.12	
02188	BREEZELINE 3291	10/11/2024	Bank Draft	0.00	221.12	BREEZELINE329
OCT 2024	Invoice	10/18/2024	MONTHLY PD ADMIN SUITE CABLE OCT 20...	0.00	221.12	
02189	BREEZELINE 5221	02/03/2025	Bank Draft	0.00	129.01	BREEZELINE522
FEB 2025	Invoice	01/29/2025	MONTHLY DISPATCH INTERNET - FEB 2025	0.00	129.01	
02189	BREEZELINE 5221	01/03/2025	Bank Draft	0.00	129.01	BREEZELINE522
JAN 2025	Invoice	01/02/2025	MONTHLY DISPATCH INTERNET - JAN 2025	0.00	129.01	
02189	BREEZELINE 5221	12/11/2024	Bank Draft	0.00	129.01	BREEZELINE522
DEC 2024	Invoice	11/26/2024	MONTHLY DISPATCH INTERNET - DEC 2024	0.00	129.01	
02189	BREEZELINE 5221	02/28/2025	Bank Draft	0.00	129.01	BREEZELINE522
MAR 2025	Invoice	02/24/2025	MONTHLY DISPATCH INTERNET - MAR 2025	0.00	129.01	
02189	BREEZELINE 5221	10/28/2024	Bank Draft	0.00	129.01	BREEZELINE522

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NOV 2024	Invoice	10/24/2024	MONTHLY DISPATCH INTERNET - NOV 2024	0.00	129.01	
02189	BREEZELINE 5221	10/18/2024	10/18/2024 Bank Draft	0.00	129.01	BREEZELINE522
OCT 2024	Invoice	10/18/2024	MONTHLY DISPATCH INTERNET - OCT 2024	0.00	129.01	
01901	BREEZELINE 6141	10/28/2024	10/28/2024 Bank Draft	0.00	110.01	BREEZELINE614
OCT 2024	Invoice	10/24/2024	8335400020046141 VOGEL PARK CAMERA...	0.00	110.01	
01901	BREEZELINE 6141	01/27/2025	01/27/2025 Bank Draft	0.00	110.01	BREEZELINE614
JAN 2025	Invoice	01/22/2025	8335400020046141 VOGEL PARK CAMERA...	0.00	110.01	
01901	BREEZELINE 6141	10/01/2024	10/01/2024 Bank Draft	0.00	110.01	BREEZELINE614
SEP 2024	Invoice	09/25/2024	8335400020046141 VOGEL PARK CAMERA...	0.00	110.01	
01901	BREEZELINE 6141	12/30/2024	12/30/2024 Bank Draft	0.00	110.01	BREEZELINE614
DEC 2024	Invoice	12/23/2024	8335400020046141 VOGEL PARK CAMERA...	0.00	110.01	
01901	BREEZELINE 6141	12/11/2024	12/11/2024 Bank Draft	0.00	110.01	BREEZELINE614
NOV 2024	Invoice	11/26/2024	8335400020046141 VOGEL PARK CAMERA...	0.00	110.01	
02198	BREEZELINE 6310	10/01/2024	10/01/2024 Bank Draft	0.00	105.76	BREEZELINE631
SEP 2024	Invoice	09/25/2024	DATA CONNECTION-TIME CLOCK AUG 2024	0.00	105.76	
ABPD2	BREEZELINE 9808	12/11/2024	12/11/2024 Bank Draft	0.00	143.49	BREEZELINE98C
DEC 2024	Invoice	11/26/2024	7930 EAST DRIVE CAMERA INTERNET DEC ...	0.00	143.49	
ABPD2	BREEZELINE 9808	02/03/2025	02/03/2025 Bank Draft	0.00	143.49	BREEZELINE98C
FEB 2025	Invoice	01/29/2025	7930 EAST DRIVE CAMERA INTERNET FEB ...	0.00	143.49	
ABPD2	BREEZELINE 9808	10/11/2024	10/11/2024 Bank Draft	0.00	143.49	BREEZELINE98C
OCT 2024	Invoice	10/18/2024	7930 EAST DRIVE CAMERA INTERNET OCT ...	0.00	143.49	
ABPD2	BREEZELINE 9808	10/29/2024	10/29/2024 Bank Draft	0.00	143.49	BREEZELINE98C
NOV 2024	Invoice	10/24/2024	7930 EAST DRIVE CAMERA INTERNET NOV...	0.00	143.49	
ABPD2	BREEZELINE 9808	01/03/2025	01/03/2025 Bank Draft	0.00	143.49	BREEZELINE98C
JAN 2025	Invoice	01/02/2025	7930 EAST DRIVE CAMERA INTERNET JAN ...	0.00	143.49	
ABPD2	BREEZELINE 9808	02/28/2025	02/28/2025 Bank Draft	0.00	143.49	BREEZELINE98C
MAR 2025	Invoice	02/24/2025	7930 EAST DRIVE CAMERA INTERNET MAR...	0.00	143.49	
02244	BRIGHT PROMOTIONS INC.	10/09/2024	10/09/2024 EFT	0.00	1,843.69	14679
12-1485	Invoice	09/05/2024	UNIFORM LEFT CHEST TOWN SEAL-STAFF ...	0.00	1,672.35	
12-1705	Invoice	09/30/2024	OG101 POLO-(M) BLACK/GREY/BLUE/WHI...	0.00	171.34	
02244	BRIGHT PROMOTIONS INC.	11/19/2024	11/19/2024 EFT	0.00	550.64	14818
12-1980	Invoice	11/14/2024	PD-UNIFORM LEFT CHEST TOWN SEAL-ST...	0.00	550.64	
02244	BRIGHT PROMOTIONS INC.	12/09/2024	12/09/2024 EFT	0.00	65.70	14860
12-1880	Invoice	09/30/2024	K500 POLO SHIRT - PINK (XL)/V MAYOR	0.00	65.70	
02244	BRIGHT PROMOTIONS INC.	12/17/2024	12/17/2024 EFT	0.00	1,066.69	14901
12-2195	Invoice	12/09/2024	UNIFORM LEFT CHEST TOWN SEAL-STAFF ...	0.00	712.83	
12-2265	Invoice	12/09/2024	UNIFORM LEFT CHEST TOWN SEAL-STAFF ...	0.00	353.86	
02244	BRIGHT PROMOTIONS INC.	02/10/2025	02/10/2025 EFT	0.00	361.51	15068
12-2575	Invoice	02/03/2025	UNIFORM LEFT CHEST TOWN SEAL-STAFF ...	0.00	361.51	
02310	BRIZAGA, INC.	10/16/2024	10/16/2024 EFT	0.00	387.50	14699
1910	Invoice	09/30/2024	NBV WEBSITE DESIGN AND SUPPORT- SEP ...	0.00	387.50	
02310	BRIZAGA, INC.	11/27/2024	11/27/2024 EFT	0.00	2,058.75	14841
1748	Invoice	09/30/2024	NBV WEBSITE DESIGN AND SUPPORT- JAN...	0.00	558.75	
1817	Invoice	09/30/2024	NBV WEBSITE DESIGN AND SUPPORT- MAY..	0.00	586.25	
1866	Invoice	09/30/2024	NBV WEBSITE DESIGN AND SUPPORT- JUL ...	0.00	325.00	
1897	Invoice	09/30/2024	NBV WEBSITE DESIGN AND SUPPORT- AUG..	0.00	318.75	

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1933	Invoice	11/18/2024	NBV WEBSITE DESIGN AND SUPPORT- OCT...	0.00	270.00	
01935	CABALLERO FIERMAN LLERENA & GARCIA LLP	12/10/2024	EFT	0.00	30,300.00	14877
54948	Invoice	09/30/2024	FINANCIAL AUDIT YEAR END 9/30/2023	0.00	30,300.00	
02591	CALYO 2009 CORP.	10/22/2024	EFT	0.00	2,700.00	14710
N19959	Invoice	09/30/2024	CALYO STARTED-PATROL EDITION	0.00	2,700.00	
CALGIO	CALVIN, GIORDANO & ASSOCIATES, INC	10/18/2024	Regular	0.00	8,393.75	113263
815986	Invoice	09/30/2024	WORKFORCE HOUSING PROGRAM SEP 20...	0.00	1,725.00	
815995	Invoice	09/30/2024	COST RECOVERY 1755 KENNEDY CSWY PL...	0.00	580.00	
815996	Invoice	09/30/2024	VILLAGE PLANNER SEP 2024	0.00	3,930.00	
816347	Invoice	09/30/2024	BUILDING PERMIT REVIEW SEP 2024	0.00	888.75	
816547	Invoice	09/30/2024	COST RECOVERY 8000 EAST DRIVE SITE PL...	0.00	253.75	
816680	Invoice	09/30/2024	COST RECOVERY 7525 E TREASURE DRIVE	0.00	145.00	
816765	Invoice	09/30/2024	COST RECOVERY 1700 JFK SITE PLAN - 248...	0.00	871.25	
CALGIO	CALVIN, GIORDANO & ASSOCIATES, INC	11/18/2024	Regular	0.00	6,496.25	113331
845757	Invoice	11/08/2024	COST RECOVERY 1755 KENNEDY CSWY PL...	0.00	978.75	
847596	Invoice	11/14/2024	BUILDING PERMIT REVIEW OCT 2024	0.00	920.00	
858652	Invoice	11/14/2024	WORKFORCE HOUSING PROGRAM OCT 20...	0.00	900.00	
860011	Invoice	11/14/2024	COST RECOVERY 8000 EAST DRIVE SITE PL...	0.00	2,465.00	
915064	Invoice	11/14/2024	COST RECOVERY 1700 JFK SITE PLA - 2483...	0.00	1,232.50	
CALGIO	CALVIN, GIORDANO & ASSOCIATES, INC	11/25/2024	Regular	0.00	338.75	113336
933671	Invoice	11/14/2024	VILLAGE PLANNER OCT 2024	0.00	157.50	
939414	Invoice	11/18/2024	COST RECOVERY 7940 W DRIVE HEIGHT	0.00	181.25	
CALGIO	CALVIN, GIORDANO & ASSOCIATES, INC	12/18/2024	Regular	0.00	5,828.75	113393
1003243	Invoice	12/16/2024	VILLAGE PLANNER NOV 2024	0.00	942.50	
1014439	Invoice	12/16/2024	BUILDING PERMIT REVIEWS-NOV 2024	0.00	460.00	
1017514	Invoice	12/16/2024	COST RECOVERY ZVL - 1700 JFK CSWY NOV...	0.00	105.00	
1033149	Invoice	12/17/2024	WORKFORCE HOUSING PROGRAM NOV 2...	0.00	150.00	
971432	Invoice	12/16/2024	COST RECOVERY 1700 JFK SITE PLAN - 248...	0.00	435.00	
992512	Invoice	12/16/2024	COST RECOVERY 8000 EAST DRIVE NOV 20...	0.00	3,736.25	
CALGIO	CALVIN, GIORDANO & ASSOCIATES, INC	01/16/2025	Regular	0.00	18,142.50	113438
1137728	Invoice	01/13/2025	WORKFORCE HOUSING PROGRAM DEC 20...	0.00	3,125.00	
116223	Invoice	01/14/2025	COST RECOVERY 7940 WEST DRIVE	0.00	72.50	
1175277	Invoice	01/13/2025	COST RECOVERY 8000 EAST DRIVE SITE PL...	0.00	5,367.50	
846969	Invoice	01/13/2025	VILLAGE PLANNER OCT - DEC 2024	0.00	9,577.50	
CALGIO	CALVIN, GIORDANO & ASSOCIATES, INC	01/28/2025	Regular	0.00	532.50	113451
1106388	Invoice	01/22/2025	BUILDING PERMIT REVIEW - DEC 2024	0.00	532.50	
CALGIO	CALVIN, GIORDANO & ASSOCIATES, INC	02/07/2025	Regular	0.00	975.00	113477
1261772	Invoice	02/06/2025	WORKFORCE HOUSING PROGRAM JAN 20...	0.00	975.00	
CALGIO	CALVIN, GIORDANO & ASSOCIATES, INC	02/14/2025	Regular	0.00	6,780.00	113488
1246017	Invoice	02/10/2025	VILLAGE PLANNER - JAN 2025	0.00	4,401.25	
1246731	Invoice	02/10/2025	BUILDING PERMIT REVIEW JAN 2025	0.00	887.50	
1295669	Invoice	02/10/2025	COST RECOVERY 8000 EAST DRIVE SITE PL...	0.00	1,491.25	
CALGIO	CALVIN, GIORDANO & ASSOCIATES, INC	02/28/2025	Regular	0.00	435.00	113504
1360264	Invoice	02/21/2025	COST RECOVERY 7509 W TREASURE DR	0.00	145.00	
1360633	Invoice	02/21/2025	COST RECOVERY 7530 MIAMI DR	0.00	145.00	
1362528	Invoice	02/21/2025	COST RECOVERY 7904 WEST DR	0.00	145.00	
02267	CANARISSA ELLIOTT - CREECE	10/09/2024	EFT	0.00	1,700.00	14681
INV-2055	Invoice	09/30/2024	COMPETITIVE SOCCER SEP 2024	0.00	875.00	
INV-2056	Invoice	09/30/2024	SEPTEMBER 2024 REVENUE SHARE	0.00	825.00	
02267	CANARISSA ELLIOTT - CREECE	10/29/2024	EFT	0.00	4,166.67	14723

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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	
INV-2057	Invoice	10/23/2024	SOCCER PROGRAM BASE COMPENSATION...	0.00	4,166.67	
02267	CANARISSA ELLIOTT - CREECE	12/04/2024	EFT	0.00	10,743.44	14857
INV-2058	Invoice	11/14/2024	OCTOBER 2024 REVENUE SHARE	0.00	9,068.75	
INV2059	Invoice	11/05/2024	SOCCER EVENT COACH NOV 2024	0.00	600.00	
INV2060	Invoice	11/05/2024	SAMBA 360 LLC: FOOD NOV 2024	0.00	600.00	
INV2061	Invoice	11/05/2024	PERFECT PARTY RENTAL OBSTACLE COURS...	0.00	450.00	
INV2062	Invoice	11/05/2024	PUBLIX: ICE & WATER NOV 2024	0.00	24.69	
02267	CANARISSA ELLIOTT - CREECE	12/09/2024	EFT	0.00	4,166.67	14861
INV-2060	Invoice	12/01/2024	SOCCER PROGRAM BASE COMPENSATION...	0.00	4,166.67	
02267	CANARISSA ELLIOTT - CREECE	12/23/2024	EFT	0.00	2,437.50	14932
INV- 2061	Invoice	12/17/2024	NOVEMBER 2024 REVENUE SHARE	0.00	2,437.50	
02267	CANARISSA ELLIOTT - CREECE	12/31/2024	EFT	0.00	1,674.69	14958
INV-2059	Invoice	12/23/2024	COACHES/SAMBA 360/PERFECT PARTY RE...	0.00	1,674.69	
02267	CANARISSA ELLIOTT - CREECE	01/06/2025	EFT	0.00	4,166.67	14964
INV-2063	Invoice	01/02/2025	SOCCER PROGRAM BASE COMPENSATION...	0.00	4,166.67	
02267	CANARISSA ELLIOTT - CREECE	02/10/2025	EFT	0.00	4,166.67	15069
INV-2066	Invoice	02/06/2025	SOCCER PROGRAM BASE COMPENSATION...	0.00	4,166.67	
02267	CANARISSA ELLIOTT - CREECE	02/18/2025	EFT	0.00	12,625.00	15095
INV-2064	Invoice	02/06/2025	DEC 2024 REVENUE SHARE	0.00	206.25	
INV-2065	Invoice	02/06/2025	BASKETBALL CLINIC NOV 4 - DEC 16 2024	0.00	1,800.00	
INV-2067	Invoice	02/12/2025	JAN 2025 SOCCER REVENUE SHARE	0.00	10,618.75	
CAPGOV	CAP GOVERNMENT, INC	11/13/2024	EFT	0.00	3,090.00	14772
0014155	Invoice	05/25/2024	REVISED CIVIL ENGINEER/ENGINEER-SEP 2...	0.00	3,090.00	
CAPGOV	CAP GOVERNMENT, INC	12/18/2024	EFT	0.00	32,316.99	14919
0016920	Invoice	09/30/2024	BUILDING DEPARTMENT FEES-MONTHLY-...	0.00	32,316.99	
CAPGOV	CAP GOVERNMENT, INC	12/19/2024	EFT	0.00	3,740.00	14921
0016919	Invoice	09/30/2024	NVB FLOODPLAIN MNG SRVS SEP 2024	0.00	2,750.00	
0169626	Invoice	12/05/2024	NVB FLOODPLAIN MNG SRVS OCT 2024	0.00	990.00	
CAPGOV	CAP GOVERNMENT, INC	12/23/2024	EFT	0.00	31,300.86	14933
0169728	Invoice	12/17/2024	BUILDING DEPARTMENT FEES-MONTHLY-...	0.00	31,300.86	
CAPGOV	CAP GOVERNMENT, INC	01/06/2025	EFT	0.00	70,995.34	14965
0169857	Invoice	12/31/2024	BUILDING DEPARTMENT FEES-MONTHLY-...	0.00	70,995.34	
CAPGOV	CAP GOVERNMENT, INC	02/10/2025	EFT	0.00	28,304.21	15070
0170015	Invoice	02/06/2025	BUILDING DEPARTMENT FEES-MONTHLY-...	0.00	28,304.21	
02164	CARLOS SALINAS	12/03/2024	EFT	0.00	500.00	14854
BOND11338	Invoice	11/18/2024	REFUND OF BOND 11338 FOR PERMIT # B...	0.00	500.00	
02698	CARMEN VILARINO	01/02/2025	Regular	0.00	500.00	113413
BOND11637	Invoice	01/02/2025	REFUND OF BOND 11637 FOR PERMIT # D...	0.00	500.00	
02541	CARR, RIGGS & INGRAM, LLC.	11/08/2024	Regular	0.00	17,350.00	113310
18051115	Invoice	09/30/2024	PROFESSIONAL SERVICES FOR ACCOUNTI...	0.00	13,600.00	
18080391	Invoice	09/30/2024	PROFESSIONAL SERVICES FOR ACCOUNTI...	0.00	3,750.00	
02541	CARR, RIGGS & INGRAM, LLC.	12/11/2024	Regular	0.00	5,000.00	113361
18098247	Invoice	09/30/2024	PROFESSIONAL SERVICES FOR ACCOUNTI...	0.00	5,000.00	
02541	CARR, RIGGS & INGRAM, LLC.	12/31/2024	Regular	0.00	1,500.00	113406
18112808	Invoice	09/30/2024	PROFESSIONAL SERVICES FOR ACCOUNTI...	0.00	1,500.00	
02541	CARR, RIGGS & INGRAM, LLC.	01/30/2025	Regular	0.00	2,400.00	113461

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18127102	Invoice	09/30/2024	PROFESSIONAL SERVICES FOR ACCOUNTI...	0.00	2,400.00	
02016	CARWASH 305 LLC	02/04/2025	EFT	0.00	450.00	15041
53	Invoice	01/17/2025	FULL WASH AND SANITATION FOR PD VEH...	0.00	220.00	
54	Invoice	01/17/2025	FULL WASH AND SANITATION PD VEHICLE...	0.00	230.00	
CSWYTW	CAUSEWAY TOWER, LLC	10/29/2024	EFT	0.00	29,591.05	14724
01-241101	Invoice	10/21/2024	MONTHLY RENT-SUITE 401/402/300/101 ...	0.00	29,591.05	
CSWYTW	CAUSEWAY TOWER, LLC	11/27/2024	EFT	0.00	29,591.05	14842
01-241201	Invoice	11/19/2024	MONTHLY RENT-SUITE 401/402/300/101 ...	0.00	29,591.05	
CSWYTW	CAUSEWAY TOWER, LLC	12/30/2024	EFT	0.00	31,063.05	14952
01-250101	Invoice	12/20/2024	MONTHLY RENT-SUITE 401/402/300/101 ...	0.00	31,063.05	
CSWYTW	CAUSEWAY TOWER, LLC	01/28/2025	EFT	0.00	31,063.05	15025
01-250201	Invoice	01/22/2025	MONTHLY RENT-SUITE 401/402/300/101 ...	0.00	31,063.05	
CDWGIN	CDW GOVERNMENT, INC.	11/13/2024	EFT	0.00	2,519.97	14773
AB3KC6V	Invoice	11/07/2024	BROTHER VEHICLE MOUNTS/PRINTERS	0.00	2,519.97	
02548	CHEN MOORE & ASSOCIATES, INC.	01/29/2025	EFT	0.00	16,624.97	15033
0000148793	Invoice	01/06/2025	T.I. DRAINAGE IMPROVEMENTS - PHASE II ...	0.00	10,929.50	
0000149124	Invoice	01/06/2025	T.I. DRAINAGE IMPROVEMENTS - PHASE II ...	0.00	3,033.35	
0000149189	Invoice	01/06/2025	T.I. DRAINAGE IMPROVEMENTS - PHASE II ...	0.00	2,662.12	
01190	CHERRY ROOFING ENTERPRISES	01/06/2025	EFT	0.00	500.00	14966
BOND11555	Invoice	12/06/2024	REFUND OF BOND 11555 FOR PERMIT # B...	0.00	500.00	
01729	CHIN DIESEL INC	10/04/2024	EFT	0.00	13,623.55	14662
24-0292	Invoice	09/26/2024	DEMOLITION 1841 GALLEON ST BLDG	0.00	13,623.55	
01729	CHIN DIESEL INC	10/29/2024	EFT	0.00	206,523.41	14739
24-0284	Invoice	10/25/2024	DISPOSAL-CONTAMINATED MATERIALS	0.00	157,202.76	
24-0298	Invoice	10/24/2024	DEMOLITION 1841 GALLEON ST BLDG	0.00	49,320.65	
02619	CHRYSALIS CONCEPTS, LLC. - CITY LAND USE EXI	11/13/2024	EFT	0.00	4,200.00	14774
24197	Invoice	11/06/2024	PERMITTING - VILLAGE HALL & SAFETY BUI...	0.00	4,200.00	
02619	CHRYSALIS CONCEPTS, LLC. - CITY LAND USE EXI	01/14/2025	EFT	0.00	7,350.00	15001
24233	Invoice	01/09/2025	PERMITTING - VILLAGE HALL & SAFETY BUI...	0.00	7,350.00	
02619	CHRYSALIS CONCEPTS, LLC. - CITY LAND USE EXI	02/18/2025	EFT	0.00	5,550.00	15096
25030	Invoice	02/07/2025	PERMIT CONSULTANT - GALLEON ST-TREE...	0.00	1,350.00	
25031	Invoice	02/07/2025	PERMITTING - VILLAGE HALL & SAFETY BUI...	0.00	4,200.00	
01277	CITI CARDS	10/25/2024	Regular	0.00	759.62	113280
OCT 2024	Invoice	09/30/2024	OCT 2024 STATEMENT-COSTCO HALLOWE...	0.00	759.62	
01277	CITI CARDS	02/27/2025	Regular	0.00	212.00	113497
FEB 2025	Invoice	02/18/2025	FEB 2025 CREDIT CARD STATEMENT FDEP ...	0.00	212.00	
02023	CITY OF MIAMI BEACH - STEAM	11/13/2024	EFT	0.00	10,951.50	14775
45417	Invoice	09/30/2024	SCHOOL AGENDA PLANNER FOR FY2023-2...	0.00	451.50	
53253	Invoice	09/30/2024	STEAM PROG FY 22-23 "NO PLACE FOR HA...	0.00	750.00	
53254	Invoice	09/30/2024	STEAM PROG FY 23-24 "NO PLACE FOR HA...	0.00	750.00	
53255	Invoice	11/04/2024	STEAM PROGRAM ANNUAL FY 2024-2025	0.00	9,000.00	
CITYMB	CITY OF MIAMI BEACH	11/01/2024	Regular	0.00	11,858.22	113290
5293	Invoice	09/30/2024	PD VEHICLES SERVICE/REPAIRS 9/1/2024-9...	0.00	7,730.05	
52933	Invoice	10/21/2024	FIELD TRUCK REPAIRS-1903	0.00	4,128.17	
CITYMB	CITY OF MIAMI BEACH	12/05/2024	Regular	0.00	5,448.50	113351
53579	Invoice	12/03/2024	PD VEHICLES SERVICE/REPAIRS-OCT 2024	0.00	4,439.00	
53580	Invoice	11/22/2024	MB GARAGE- 2 TRUCKS SERVICE	0.00	1,009.50	

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CITYMB 54305	CITY OF MIAMI BEACH Invoice	01/09/2025	01/09/2025 PD VEHICLES SERVICE/REPAIRS NOV 2024	Regular	0.00 0.00	5,461.88 5,461.88	113420
CITYMB 54306	CITY OF MIAMI BEACH Invoice	01/13/2025	01/16/2025 FIELD TRUCKS SERVICE & REPAIRS	Regular	0.00 0.00	5,566.90 5,566.90	113436
CITYMB 54648	CITY OF MIAMI BEACH Invoice	01/16/2025	01/16/2025 PD VEHICLES SERVICE/REPAIRS DEC 2024	Regular	0.00 0.00	5,727.36 5,727.36	113439
CITYMB 55173	CITY OF MIAMI BEACH Invoice	02/11/2025	02/14/2025 PD VEHICLES SERVICE/REPAIRS JAN 2025	Regular	0.00 0.00	4,925.60 4,925.60	113489
02303 288712	CIVICPLUS, LLC Invoice	09/30/2024	02/18/2025 MUNICODE - CODE OF ORDINANCES	EFT	0.00 0.00	3,844.14 3,844.14	15097
02648 BOND13123	COLLAGE CO Invoice	11/01/2024	11/08/2024 REFUND OF BOND 13123 FOR PERMIT # B...	Regular	0.00 0.00	500.00 500.00	113311
01918 SEPT 2024	COLONIAL LIFE & ACCIDENT INSURANCE COMP, Invoice	10/16/2024	10/16/2024 SEPT 2024 SUPPLEMENT INSURANCE	Bank Draft	0.00 0.00	3,629.70 3,629.70	DFT0001891
01918 OCT 2024	COLONIAL LIFE & ACCIDENT INSURANCE COMP, Invoice	11/13/2024	11/13/2024 OCT 2024 SUPPLEMENT INSURANCE	Bank Draft	0.00 0.00	3,629.70 3,629.70	DFT0001905
01918 NOV 2024	COLONIAL LIFE & ACCIDENT INSURANCE COMP, Invoice	12/10/2024	12/10/2024 NOV 2024 SUPPLEMENT INSURANCE	Bank Draft	0.00 0.00	5,444.55 5,444.55	DFT0001923
01918 DEC 2024	COLONIAL LIFE & ACCIDENT INSURANCE COMP, Invoice	01/14/2025	01/14/2025 DEC 2024 SUPPLEMENT INSURANCE	Bank Draft	0.00 0.00	3,629.70 3,629.70	DFT0001964
01918 JANUARY 2025	COLONIAL LIFE & ACCIDENT INSURANCE COMP, Invoice	02/12/2025	02/12/2025 JANAUARY 2025 SUPPLEMENT INSURANCE	Bank Draft	0.00 0.00	3,629.70 3,629.70	DFT0001999
01357 8225	COMMISSION FOR FLORIDA LAW ENFORCEMEN Invoice	10/17/2024	11/01/2024 CASAIS- ACCREDITATION MANAGER TRAIN...	Regular	0.00 0.00	125.00 125.00	113291
01200 PI175616	COMMUNICATIONS INTERNATIONAL INC Invoice	01/17/2025	02/04/2025 RADAR CERTIFICATIONS	EFT	0.00 0.00	160.00 160.00	15042
02643 1004	CORNER ESPANOLA, LLC Invoice	10/31/2024	11/08/2024 FOOD SPOOKTACULAR CARNIVAL BURGERS	Regular	0.00 0.00	500.00 500.00	113312
02165 PS-INV219345	CORO MEDICAL LLC Invoice	10/22/2024	11/04/2024 V. HALL 1ST/3RD FLOOR- AEDS PADS/ PD ...	EFT	0.00 0.00	480.74 480.74	14741
COSTCO RENEWAL 2025	COSTCO WHOLESALE Invoice	11/19/2024	11/25/2024 COSTCO MEMBERSHIP RENEWAL 2025	Regular	0.00 0.00	195.00 195.00	113337
02550 69926 69930	CRAVEN THOMPSON & ASSOCIATES, INC. Invoice Invoice	09/30/2024 09/30/2024	10/04/2024 TREASURE ISLAND MILL & OVERLAY IMPR... N.B.I. ROADWAY CONCEPTUAL ENHANCE...	Regular	0.00 0.00 0.00	13,004.00 6,330.00 6,674.00	113247
02550 69927 69931	CRAVEN THOMPSON & ASSOCIATES, INC. Invoice Invoice	09/30/2024 09/30/2024	10/11/2024 T.I. ROADWAY CONCEPT ENHANCEMENTS H.I. ROADWAY CONCEPTUAL ENHANCEM...	Regular	0.00 0.00 0.00	14,333.00 11,543.00 2,790.00	113250
02550 69814	CRAVEN THOMPSON & ASSOCIATES, INC. Invoice	10/01/2024	10/18/2024 TREASURE ISLAND MILL & OVERLAY IMPR...	Regular	0.00 0.00	8,750.00 8,750.00	113264
02550 69586 69815	CRAVEN THOMPSON & ASSOCIATES, INC. Invoice Invoice	11/04/2024 11/04/2024	11/05/2024 T.I. ROADWAY CONCEPT ENHANCEMENTS T.I. ROADWAY CONCEPT ENHANCEMENTS	Regular	0.00 0.00 0.00	19,795.00 2,280.00 17,515.00	113303
02550 70226	CRAVEN THOMPSON & ASSOCIATES, INC. Invoice	12/12/2024	12/13/2024 TREASURE ISLAND MILL & OVERLAY IMPR...	Regular	0.00 0.00	6,330.00 6,330.00	113378
02550	CRAVEN THOMPSON & ASSOCIATES, INC.		01/02/2025	Regular	0.00	1,550.00	113411

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70451	Invoice	12/31/2024	TREASURE ISLAND MILL & OVERLAY IMPR...	0.00	1,550.00	
02550	CRAVEN THOMPSON & ASSOCIATES, INC.	01/09/2025	Regular	0.00	24,415.90	113421
70227	Invoice	01/06/2025	T.I. ROADWAY CONCEPT ENHANCEMENTS	0.00	3,192.00	
70234	Invoice	01/06/2025	N.B.I. ROADWAY CONCEPTUAL ENHANCE...	0.00	4,076.00	
70235	Invoice	01/06/2025	H.I. ROADWAY CONCEPTUAL ENHANCEM...	0.00	7,305.00	
70452	Invoice	01/06/2025	T.I. ROADWAY CONCEPT ENHANCEMENTS	0.00	4,560.00	
70460	Invoice	01/06/2025	N.B.I. ROADWAY CONCEPTUAL ENHANCE...	0.00	1,630.40	
70461	Invoice	01/06/2025	H.I. ROADWAY CONCEPTUAL ENHANCEM...	0.00	3,652.50	
01022	CREATIVE GRAPHICS & PRINT, INC	01/02/2025	Regular	0.00	315.00	113414
7810	Invoice	12/30/2024	WINDOW ENVELOPES W TEAL INK - UTILIT...	0.00	315.00	
UCM	CROSSMEDIA MARKETING GROUP	10/25/2024	Regular	0.00	108.00	113281
CMG-BUSINESS-...	Invoice	10/16/2024	BUSINESS-CARDS-LEILANI-RODOLFO	0.00	108.00	
UCM	CROSSMEDIA MARKETING GROUP	12/24/2024	Regular	0.00	265.20	113401
7452	Invoice	12/18/2024	BUSINESS CARDS: VICE MAYOR; COMMISS...	0.00	216.00	
7453	Invoice	12/18/2024	BUSINESS CARDS: MAYOR STREITFELD	0.00	49.20	
UCM	CROSSMEDIA MARKETING GROUP	01/09/2025	Regular	0.00	108.00	113422
7462	Invoice	01/07/2025	BUSINESS CARDS FOR M GAMIOTE/G RU...	0.00	108.00	
02633	CUSTOM POOL SYSTEM, LLC	10/23/2024	Regular	0.00	1,637.50	113275
CR2024-0011017...	Invoice	10/17/2024	REFUND FOR COST RECOVERY ACCOUNT ...	0.00	1,637.50	
02321	DAMIAN ANDUJAR	01/21/2025	EFT	0.00	500.00	15011
BOND13930	Invoice	01/07/2025	REFUND OF BOND 13930 FOR PERMIT # B...	0.00	500.00	
01228	DANA SAFETY SUPPLY, INC	10/22/2024	EFT	0.00	3,395.00	14711
925069	Invoice	09/30/2024	INTERIOR RIFLE CARRIER FOR PD VEHICLES	0.00	2,975.00	
925070	Invoice	09/30/2024	REMOVAL OF LOFT FROM TAHOE	0.00	725.00	
930136	Credit Memo	09/30/2024	CREDIT REF INVOICE 925069	0.00	-305.00	
01228	DANA SAFETY SUPPLY, INC	12/17/2024	EFT	0.00	2,245.00	14902
912060	Invoice	12/05/2024	UNIT 1302- PRIDE LIGHT BAR INSTALLATI...	0.00	195.00	
920080	Invoice	12/05/2024	UNIT 1904- INSTALLATION OF EQUIPMENT	0.00	300.00	
928392	Invoice	12/05/2024	UNIT 2023-REMOVAL OF EMERGENCY EQU...	0.00	350.00	
92893	Invoice	12/05/2024	UNIT 1704- REMOVAL OF EMERGENCY EQ...	0.00	350.00	
933814	Invoice	12/05/2024	UNIT 2020- REMOVAL OF EQUIPMENT	0.00	350.00	
933815	Invoice	12/05/2024	UNIT 1902- REMOVAL OF EMERGENCY EQ...	0.00	350.00	
935523	Invoice	12/05/2024	UNIT 2024- REMOVAL OF EMERGENCY EQ...	0.00	350.00	
DMSINC	DAVID MANCINI & SONS, INC	11/13/2024	EFT	0.00	141,583.44	14800
APPL#14	Invoice	11/05/2024	WASTEWATER PUMPSTATION IMPR. PROJ...	0.00	141,583.44	
DMSINC	DAVID MANCINI & SONS, INC	12/09/2024	EFT	0.00	125,324.00	14862
APPL#15	Invoice	12/05/2024	WASTEWATER PUMPSTATION IMPR. PROJ...	0.00	125,324.00	
DMSINC	DAVID MANCINI & SONS, INC	02/10/2025	EFT	0.00	63,750.69	15071
APPL#17	Invoice	02/05/2025	WASTEWATER PUMPSTATION IMPR. PROJ...	0.00	63,750.69	
DMSINC	DAVID MANCINI & SONS, INC	02/18/2025	EFT	0.00	109,250.00	15098
APPL#16	Invoice	02/07/2025	WASTEWATER PUMPSTATION IMPR. PROJ...	0.00	109,250.00	
DMSINC	DAVID MANCINI & SONS, INC	02/24/2025	EFT	0.00	48,134.79	15116
APPL#18	Invoice	02/20/2025	WASTEWATER PUMPSTATION IMPR. PROJ...	0.00	48,134.79	
02660	DAVID PEREZ	11/19/2024	EFT	0.00	1,000.00	14819
BOND7453	Invoice	11/15/2024	REFUND OF BOND 7453 FOR PERMIT # BL...	0.00	1,000.00	
02693	DAVID SANTOS	12/18/2024	Regular	0.00	275.00	113394
CKRQ12162024	Invoice	12/16/2024	REFUND OF SOOCER LEAGUE FALL REGIST...	0.00	275.00	

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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	
02647	DEL SOL ROOFING	11/08/2024	Regular	0.00	500.00	113313
BOND13479	Invoice	11/01/2024	REFUND OF BOND 13479 FOR PERMIT # B...	0.00	500.00	
FLDEPT	DEPARTMENT OF COMMUNITY AFFAIRS	10/01/2024	Bank Draft	0.00	1,933.12	FLDEPTDFT000
Q1FY2025	Invoice	09/30/2024	Q1 FY2025 JUL1-SEP30, 2024	0.00	1,933.12	
FLDEPT	DEPARTMENT OF COMMUNITY AFFAIRS	01/13/2025	Bank Draft	0.00	2,286.72	FLDEPTDFT000
Q2FY2025	Invoice	01/13/2025	Q2 FY2025 OCT1-DEC 31, 2024	0.00	2,286.72	
DEP	DEP-STORAGE TANK REGISTRATION	10/25/2024	Regular	0.00	45.00	113282
845018	Invoice	09/30/2024	STORAGE TANK RENEWAL - EMERG GENE...	0.00	45.00	
DIGTEL	DIGETEL.NET, INC.	12/24/2024	Regular	0.00	405.00	113402
17362	Invoice	12/23/2024	QRTLY-EQPMNT SVC CONTRACT 11/01/20...	0.00	405.00	
DIGTEL	DIGETEL.NET, INC.	02/06/2025	Regular	0.00	405.00	113469
17375	Invoice	02/04/2025	QRTLY-EQPMNT SVC CONTRACT 02/01/20...	0.00	405.00	
02528	DJ ELVIS AND ENTERTAINMENT SERVICE CORP	11/13/2024	EFT	0.00	400.00	14776
102424	Invoice	10/31/2024	SPOOKTACULAR CARNIVAL DJ ELVIS	0.00	400.00	
02528	DJ ELVIS AND ENTERTAINMENT SERVICE CORP	12/09/2024	EFT	0.00	400.00	14863
NOV 2024 - EVEN...	Invoice	11/30/2024	DJ FOR SWEARING IN EVENT	0.00	400.00	
02528	DJ ELVIS AND ENTERTAINMENT SERVICE CORP	12/23/2024	EFT	0.00	400.00	14934
DEC 2024- EVENT...	Invoice	12/31/2024	DJ FOR WINTER WONDERLAND	0.00	400.00	
DOCKMC	DOCK & MARINE CONSTRUCTION	12/17/2024	EFT	0.00	79,811.57	14918
APPL#5	Invoice	12/12/2024	VPMF_CONSTRUCTION SERVICES	0.00	79,811.57	
DOCKMC	DOCK & MARINE CONSTRUCTION	10/11/2024	Regular	0.00	152,391.88	113251
ITB 2023-007-2	Invoice	09/30/2024	VPMF_CONSTRUCTION SERVICES AUG 20...	0.00	28,868.13	
ITB 2023-007-4	Invoice	09/30/2024	VPMF_CONSTRUCTION SERVICES SEP 2024	0.00	43,465.35	
ITB 2023-07-2	Invoice	09/30/2024	VPMF_CONSTRUCTION SERVICES SEP 2024	0.00	80,058.40	
01845	DOG WASTE DEPOT ZW USA INC	02/06/2025	Regular	0.00	4,939.60	113470
744558	Invoice	01/29/2025	DOG WASTE STATIONS-NEW	0.00	4,939.60	
01672	DONERITE PUMPS INC	10/08/2024	EFT	0.00	645.00	14666
16934	Invoice	09/12/2024	HISPANOLA STATION PUMP#2	0.00	645.00	
01672	DONERITE PUMPS INC	10/16/2024	EFT	0.00	7,848.00	14700
17285	Invoice	10/11/2024	EMERG REPAIR MAIN LIFT STATION	0.00	7,848.00	
01672	DONERITE PUMPS INC	10/22/2024	EFT	0.00	9,930.00	14712
17286	Invoice	10/15/2024	EMERG REPAIR CITY HALL STATION PUMP...	0.00	9,930.00	
01672	DONERITE PUMPS INC	11/06/2024	EFT	0.00	1,959.00	14750
16940	Invoice	10/24/2024	CITY HALL PUMP STATION - PUMP#1	0.00	819.00	
17307	Invoice	10/21/2024	EMERG PUMP REPAIR-CITY HALL PUMP #2	0.00	1,140.00	
DONMIL	DONNA E. MILO INC	12/09/2024	EFT	0.00	1,000.00	14864
BOND13667	Invoice	12/03/2024	REFUND OF BOND 13667 FOR PERMIT # B...	0.00	1,000.00	
02038	DR SIGNS EXPRESS, LLC	10/29/2024	EFT	0.00	555.66	14725
508-82964	Invoice	09/30/2024	NAMEPLATE-FRANK-ROLLASON	0.00	326.58	
508-82997	Invoice	09/30/2024	NAMPLATE-IBETANCOURT	0.00	229.08	
02038	DR SIGNS EXPRESS, LLC	11/14/2024	EFT	0.00	202.50	14807
508-83103	Invoice	09/30/2024	OFFICE NAME PLATE-LT CASAIS/MAJOR JE...	0.00	202.50	
02038	DR SIGNS EXPRESS, LLC	02/18/2025	EFT	0.00	3,338.59	15099
508-83244	Invoice	02/05/2025	NAME PLATE - MAYOR STREITFELD	0.00	243.33	
508-83252	Invoice	02/05/2025	NAME PLATE - LILI TORRES	0.00	243.33	
508-83375	Invoice	02/05/2025	NAME PLATE - NEW COMMISSION	0.00	729.99	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
508-83438	Invoice	02/04/2025	NAME PLATES - PUBLIC WORKS; NEW HIR...	0.00	2,121.94	
01967	DUKE'S CONTRACTOR, LLC	12/13/2024	EFT	0.00	500.00	14892
BOND11176	Invoice	12/10/2024	REFUND OF BOND 11176 FOR PERMIT # B...	0.00	500.00	
02169	DWYL, LLC DBA LIGHTHOUSE YOGA	11/13/2024	EFT	0.00	1,400.00	14777
OCT 2024	Invoice	11/06/2024	YOGA IN THE PARK 10/2, 12, 16, 19, 23, 26	0.00	900.00	
SEP 2024	Invoice	09/30/2024	YOGA IN THE PARK 9/6, 14, 21, 25	0.00	500.00	
02169	DWYL, LLC DBA LIGHTHOUSE YOGA	12/13/2024	EFT	0.00	900.00	14893
NOV 2024	Invoice	12/05/2024	YOGA IN THE PARK-11/6, 9, 13, 16, 20 & 23	0.00	900.00	
02169	DWYL, LLC DBA LIGHTHOUSE YOGA	02/03/2025	EFT	0.00	1,050.00	15036
DEC 2024	Invoice	01/06/2025	YOGA IN THE PARK-12/4, 7, 11, 14, 18, 21 ...	0.00	1,050.00	
02169	DWYL, LLC DBA LIGHTHOUSE YOGA	02/18/2025	EFT	0.00	900.00	15100
JAN 2025	Invoice	02/07/2025	YOGA IN THE PARK 01/1, 04, 11, 15, 18, 29	0.00	900.00	
01939	EAC CONSULTING, INC.	10/08/2024	EFT	0.00	3,767.99	14667
19075.06-09	Invoice	09/30/2024	WO#4-VOGEL PARK MARINE FACILITY ASS...	0.00	3,767.99	
01939	EAC CONSULTING, INC.	11/06/2024	EFT	0.00	34,685.35	14751
19075.05-08	Invoice	10/01/2024	EAC WO#12-BAYWALK (ISLAND WALK) NO...	0.00	1,028.00	
19075.05-09	Invoice	10/29/2024	EAC WO#12-BAYWALK (ISLAND WALK) NO...	0.00	2,342.00	
19075.11-12	Invoice	10/01/2024	EAC WO#12-BAYWALK (ISLAND WALK) NO...	0.00	3,261.00	
19075.11-13	Invoice	10/01/2024	EAC WO#12-BAYWALK (ISLAND WALK) NO...	0.00	3,395.00	
19075.19-08	Invoice	10/29/2024	EAC_WO#17_ADA SIDEWALK PHASE 3-DES...	0.00	18,608.10	
19075.19-09	Invoice	10/29/2024	EAC_WO#17_ADA SIDEWALK PHASE 3-DES...	0.00	6,051.25	
01939	EAC CONSULTING, INC.	11/13/2024	EFT	0.00	7,510.00	14778
19075.11-14	Invoice	11/07/2024	EAC WO#13-T.I. ADA SIDEWALK IMPROV...	0.00	7,510.00	
01939	EAC CONSULTING, INC.	12/17/2024	EFT	0.00	17,196.18	14903
19075.10-22	Invoice	12/12/2024	VPMARINE FACILITY-DESIGN-WO#8-RESO...	0.00	1,485.80	
19075.14-13	Invoice	12/12/2024	EAC WO#11-CIVIC PARK EAST DRIVE	0.00	3,880.00	
19075.14-14	Invoice	12/12/2024	EAC WO#11-CIVIC PARK EAST DRIVE	0.00	1,928.50	
19075.16-01	Invoice	12/12/2024	WO#016_POST DESIGN SERVICES-CONST...	0.00	2,675.48	
19075.16-02	Invoice	12/12/2024	WO#016_POST DESIGN SERVICES-CONST...	0.00	242.00	
19075.16-03	Invoice	12/12/2024	WO#016_POST DESIGN SERVICES-CONST...	0.00	1,800.70	
19075.16-04	Invoice	12/12/2024	WO#016_POST DESIGN SERVICES-CONST...	0.00	4,950.70	
19075.16-05	Invoice	12/12/2024	WO#016_POST DESIGN SERVICES-CONST...	0.00	233.00	
01939	EAC CONSULTING, INC.	12/23/2024	EFT	0.00	370.85	14935
19075.17-05	Invoice	12/16/2024	EAC WORK ORDER#15-ISLANDER CLUB RE...	0.00	370.85	
01939	EAC CONSULTING, INC.	01/14/2025	EFT	0.00	53,414.12	14987
19075.14-10	Invoice	01/06/2025	EAC WO#11-CIVIC PARK EAST DRIVE	0.00	19,152.25	
19075.14-11	Invoice	01/06/2025	EAC WO#11-CIVIC PARK EAST DRIVE	0.00	30,583.00	
19075.14-12	Invoice	01/06/2025	EAC WO#11-CIVIC PARK EAST DRIVE	0.00	3,678.87	
02352	EDDIE LOPEZ TECHNOLOGIES LLC	01/21/2025	EFT	0.00	2,684.41	15012
2208-2025011501	Invoice	01/16/2025	STORMWATER FILTERS	0.00	2,684.41	
02718	ELVIN LOPEZ NAVAS	02/07/2025	Regular	0.00	500.00	113478
BOND15078	Invoice	02/04/2025	REFUND OF BOND 15078 FOR PERMIT # B...	0.00	500.00	
01150	ENTERPRISE FM TRUST	10/22/2024	EFT	0.00	29,622.48	14713
FBN5142130	Invoice	10/18/2024	PD-MONTHLY VEHICLES LEASE OCT 2024	0.00	29,622.48	
01150	ENTERPRISE FM TRUST	10/22/2024	EFT	0.00	2,347.52	14714
FBN5158651	Invoice	10/17/2024	TRUCK LEASES PW FY 2025 - OCT 2024	0.00	2,347.52	
01150	ENTERPRISE FM TRUST	10/29/2024	EFT	0.00	33,460.83	14726
FBN5123672	Invoice	09/30/2024	PD-MONTHLY VEHICLES LEASE SEP 2024	0.00	33,460.83	

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01150	ENTERPRISE FM TRUST	11/13/2024	EFT	0.00	32,105.04	14779
FBN5173793	Invoice	11/08/2024	PD-MONTHLY VEHICLES LEASE NOV 2024	0.00	32,105.04	
01150	ENTERPRISE FM TRUST	12/17/2024	EFT	0.00	2,347.52	14904
FBN 5207860	Invoice	12/09/2024	TRUCK LEASES PW FY 2025 DEC 2024	0.00	2,347.52	
01150	ENTERPRISE FM TRUST	12/17/2024	EFT	0.00	2,347.52	14905
FBN5183884	Invoice	12/09/2024	TRUCK LEASES PW FY 2025 NOV 2024	0.00	2,347.52	
01150	ENTERPRISE FM TRUST	01/14/2025	EFT	0.00	28,933.95	14991
FBN5202057	Invoice	01/07/2025	PD-MONTHLY VEHICLES LEASE DEC 2024	0.00	28,933.95	
01150	ENTERPRISE FM TRUST	01/28/2025	EFT	0.00	28,671.06	15026
FBN5232329	Invoice	01/22/2025	PD-MONTHLY VEHICLES LEASE JAN 2025	0.00	28,671.06	
01150	ENTERPRISE FM TRUST	02/10/2025	EFT	0.00	2,262.22	15072
FBN5232214	Invoice	02/04/2025	TRUCK LEASES PW FY 2025 JAN 2025	0.00	2,262.22	
01150	ENTERPRISE FM TRUST	02/18/2025	EFT	0.00	15,523.26	15101
FBN5244196	Invoice	02/11/2025	PD-MONTHLY VEHICLES LEASE FEB 2025	0.00	15,523.26	
ENTERP	ENTERPRISE HOLDINGS, INC.	10/29/2024	EFT	0.00	1,345.11	14727
37091197	Invoice	09/30/2024	VEHICLE RENTAL DEA DETACHED 8/16/24-...	0.00	1,345.11	
ENTERP	ENTERPRISE HOLDINGS, INC.	11/14/2024	EFT	0.00	1,434.34	14808
37359066	Invoice	11/07/2024	MONTHLY VEHICLE RENTAL DEA DETACHE...	0.00	1,434.34	
02562	ESR, LLC	11/01/2024	Regular	0.00	20,679.00	113292
24-1011NBV	Invoice	10/30/2024	EMERGENCY SANDBAG SERVICES RESO#2...	0.00	2,745.00	
24-1011NBV1	Invoice	10/30/2024	EMERGENCY SANDBAG SERVICES RESO#2...	0.00	17,934.00	
02581	EXIGO MANAGEMENT GROUP	12/03/2024	EFT	0.00	1,000.00	14855
BOND11132	Invoice	11/18/2024	REFUND OF BOND 11132 FOR PERMIT # B...	0.00	500.00	
BOND14250	Invoice	11/18/2024	REFUND OF BOND 14250 FOR PERMIT # B...	0.00	500.00	
02568	EXP U.S. SERVICES, INC.	10/11/2024	Regular	0.00	6,793.26	113252
145526	Invoice	10/11/2024	PROJECT MANAGEMENT SERVICES	0.00	6,793.26	
02568	EXP U.S. SERVICES, INC.	12/18/2024	Regular	0.00	4,375.32	113395
147749	Invoice	12/16/2024	PROJECT MANAGEMENT SERVICES-NOV 2...	0.00	4,375.32	
02568	EXP U.S. SERVICES, INC.	01/09/2025	Regular	0.00	77,142.00	113423
146662	Invoice	01/06/2025	T.I. DRAINAGE IMPROVEMENTS - PHASE I -...	0.00	77,142.00	
02568	EXP U.S. SERVICES, INC.	02/14/2025	Regular	0.00	15,877.29	113490
149604	Invoice	02/13/2025	PROJECT MANAGEMENT SVCS-VILLAGE H...	0.00	15,877.29	
02568	EXP U.S. SERVICES, INC.	02/27/2025	Regular	0.00	5,296.44	113498
146966	Invoice	02/27/2025	PROJECT MANAGEMENT SERVICES JOSE S...	0.00	5,296.44	
02608	EXPRESS WASTE OF MIAMI, INC.	10/22/2024	EFT	0.00	225.00	14715
61289	Invoice	10/17/2024	28-DAY RENTAL PORT-O-LET FOR PW CREW	0.00	225.00	
02608	EXPRESS WASTE OF MIAMI, INC.	11/13/2024	EFT	0.00	2,839.00	14780
60963	Invoice	11/05/2024	28-DAY RENTAL PORT-O-LET FOR PW CREW	0.00	314.00	
61589	Invoice	11/05/2024	RESTRM TRAILER FOR P SCHONBERGER P...	0.00	2,300.00	
61636	Invoice	11/04/2024	RENTAL PORT-O-LET FOR PW CREW MON...	0.00	225.00	
02608	EXPRESS WASTE OF MIAMI, INC.	12/09/2024	EFT	0.00	2,525.00	14865
61952	Invoice	12/02/2024	RESTRM TRAILER FOR P SCHONBERGER P...	0.00	2,300.00	
61990	Invoice	12/03/2024	28-DAY RENTAL PORT-O-LET FOR PW CREW	0.00	225.00	
02608	EXPRESS WASTE OF MIAMI, INC.	01/06/2025	EFT	0.00	2,525.00	14967
62297	Invoice	12/31/2024	RESTRM TRAILER FOR P SCHONBERGER P...	0.00	2,300.00	
62326	Invoice	12/31/2024	28-DAY RENTAL PORT-O-LET FOR PW CREW	0.00	225.00	

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02608	EXPRESS WASTE OF MIAMI, INC.	02/04/2025	EFT	0.00	2,300.00	15043
62620	Invoice	01/29/2025	RESTRM TRAILER FOR P SCHONBERGER P...	0.00	2,300.00	
FEDEX	FEDEX	10/28/2024	Bank Draft	0.00	81.46	FEDEXDFT0001
8-657-92961	Invoice	10/23/2024	FEDEX ENVELOPE TO NBV LAW FIRM	0.00	81.46	
FEDEX	FEDEX	11/21/2024	Bank Draft	0.00	24.63	FEDEXDFT0001
8-679-45730	Invoice	12/05/2024	CONFIDENTIAL TAG	0.00	24.63	
FEDEX	FEDEX	02/03/2025	Bank Draft	0.00	65.69	FEDEXDFT0001
8-739-53435	Invoice	01/17/2025	DHSMV- CONFIDENTIAL TAG LOST	0.00	24.63	
8-746-39538	Invoice	01/29/2025	FEDEX 2ND DAY UKG EMPLOYEE'S W-2	0.00	41.06	
01974	FIRST CHOICE RESEARCH AND INVESTIGATIONS	10/09/2024	EFT	0.00	89.75	14682
2024090099	Invoice	09/30/2024	PRE-EMPLOYM CRIMINAL RECORDS/ROCK...	0.00	89.75	
01974	FIRST CHOICE RESEARCH AND INVESTIGATIONS	11/13/2024	EFT	0.00	309.32	14781
2024100118	Invoice	11/01/2024	BACKGROUND CHECK/I. LIBRUN & T. SMI...	0.00	309.32	
01974	FIRST CHOICE RESEARCH AND INVESTIGATIONS	12/19/2024	EFT	0.00	251.34	14922
2024110090	Invoice	12/03/2024	BACKGROUND SCREENING-S CHAVEZ/J LIL...	0.00	251.34	
01974	FIRST CHOICE RESEARCH AND INVESTIGATIONS	01/06/2025	EFT	0.00	113.35	14968
2024120099	Invoice	01/02/2025	BACKGROUND SCREENING DAMON POITI...	0.00	113.35	
02571	FIRST HORIZON CORP, MEMPHIS TENNESSEE	10/01/2024	Bank Draft	0.00	1,505.80	FIRSTHORIZON
ACH09242024	Invoice	09/24/2024	LINE OF CREDIT INTEREST PAYMENT	0.00	1,505.80	
02642	FLA GUN CENTER OF BROWARD, INC.	11/14/2024	EFT	0.00	354.00	14809
1125	Invoice	11/05/2024	IACP POLOS/CHIEF/DC/BENITEZ/JENKINS/...	0.00	354.00	
02642	FLA GUN CENTER OF BROWARD, INC.	02/04/2025	EFT	0.00	6,655.00	15044
1130	Invoice	01/17/2025	PRESIDENTIAL INAUGURATION BADGES	0.00	4,255.00	
1131	Invoice	01/17/2025	PRESIDENTIAL INAUGURATION CHALLENG...	0.00	2,400.00	
02658	FLORENCE SILBERMAN	11/19/2024	EFT	0.00	500.00	14820
BOND13564	Invoice	11/13/2024	REFUND OF BOND 13564 FOR PERMIT # B...	0.00	500.00	
01527	FLORIDA ASSOCIATION OF CODE ENFORCEMEN	01/28/2025	Regular	0.00	85.00	113452
6675	Invoice	01/17/2025	O.RODRIGUEZ- FLA ASSC OF CE MEMBERS...	0.00	85.00	
FLBULL	FLORIDA BULLET, INC.	11/04/2024	EFT	0.00	12,082.80	14742
29301	Invoice	10/22/2024	TRAINING 223 REM AND SPEER BONDED T...	0.00	12,082.80	
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PRC	10/14/2024	EFT	0.00	72,841.84	14696
SRL 130411	Invoice	10/01/2024	SRL LOAN 130411 - PYMNT 14	0.00	72,841.84	
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PRC	10/14/2024	EFT	0.00	1,625.60	14697
P 130410 LN#15	Invoice	10/01/2024	SRL LOAN 130410 - PYMNT 15	0.00	1,625.60	
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PRC	11/14/2024	EFT	0.00	32,762.07	14813
P803060 LN#27	Invoice	10/31/2024	P803060 LN#27	0.00	32,762.07	
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PRC	11/14/2024	EFT	0.00	117,976.99	14814
P130400 LN#8	Invoice	10/31/2024	SRL LOAN 130400 #8	0.00	117,976.99	
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PRC	11/14/2024	EFT	0.00	6,747.19	14815
P130460 LN# 9	Invoice	10/31/2024	SRL LOAN # 9 PROJ 130460	0.00	6,747.19	
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PRC	02/13/2025	EFT	0.00	81,185.96	15086
DW130420 LN#6	Invoice	02/04/2025	SRL LOAN 130420 #6 - FEB 2025	0.00	81,185.96	
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PRC	02/13/2025	EFT	0.00	10,575.85	15087
P803061 LN26	Invoice	02/04/2025	P803061 LN#26	0.00	10,575.85	

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FDOHDC	FLORIDA DEPARTMENT OF HEALTH	10/25/2024	Regular	0.00	1,800.00	113283
13-BID-7565482	Invoice	09/30/2024	3RD QTR BACTERIOLOGICAL REPORTS-SA...	0.00	1,800.00	
FLHETH	FLORIDA DEPARTMENT OF HEALTH	01/28/2025	Regular	0.00	250.00	113453
BRIND11725	Invoice	01/17/2025	BRIND-911 PUBLIC SAFETY CERTIFICATION...	0.00	50.00	
LAMOTHE11720...	Invoice	01/17/2025	LAMOTHE-911 PUBLIC SAFETY CERTIFICAT...	0.00	50.00	
MILLER1172025	Invoice	01/17/2025	MILLER- 911 PUBLIC SAFETY CERTIFICATON..	0.00	50.00	
NUNEZ1172025	Invoice	01/17/2025	NUNEZ-911 PUBLIC SAFETY CERTIFICATION..	0.00	50.00	
RODRIGUEZ1172...	Invoice	01/17/2025	SRODRIGUEZ-911 PUBLIC SAFETY CERTIFI...	0.00	50.00	
FDRATS	FLORIDA DEPARTMENT OF REVENUE	10/04/2024	Bank Draft	0.00	482.25	DFT0001857
SEPT 2024	Invoice	10/04/2024	FL.SALES TAXES FOR DECAL PARKING/SEP...	0.00	482.25	
FDRATS	FLORIDA DEPARTMENT OF REVENUE	11/13/2024	Bank Draft	0.00	789.07	DFT0001896
OCT 2024	Invoice	11/13/2024	FL.SALES TAXES FOR DECAL PARKING/OCT...	0.00	789.07	
FDRATS	FLORIDA DEPARTMENT OF REVENUE	12/06/2024	Bank Draft	0.00	790.56	DFT0001921
NOV 2024	Invoice	12/06/2024	FL.SALES TAXES FOR DECAL PARKING/NOV...	0.00	790.56	
FDRATS	FLORIDA DEPARTMENT OF REVENUE	02/05/2025	Bank Draft	0.00	2,203.64	DFT0001989
JAN 2025	Invoice	02/05/2025	JAN 2025 FL.SALES TAXES SAKURA & DECA...	0.00	2,203.64	
02350	FLORIDA ENGINEERING & DEVELOPMENT CORP	01/14/2025	EFT	0.00	86,585.19	14988
APPL#2	Invoice	01/07/2025	T.I. ADA IMPROVEMENTS PROJECT #TF23-...	0.00	86,585.19	
FLLOCI	FLORIDA LEAGUE OF CITIES, INC.	10/25/2024	Regular	0.00	1,381.00	113284
361FLC2425	Invoice	10/01/2024	FLC ANNUAL MEMBERSHIP DUES/MAGAZ...	0.00	1,381.00	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	10/15/2024	EFT	0.00	82,196.61	14695
OCT 2024	Invoice	10/15/2024	OCT 2024 FMIT INSURANCE PREMIUM - ...	0.00	82,196.61	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	11/06/2024	EFT	0.00	88,710.08	14748
NOV 2024	Invoice	11/06/2024	NOV 2024 MONTHLY-HEALTH INSURANCE	0.00	88,710.08	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	11/06/2024	EFT	0.00	998.00	14752
ANC-10186B-2425	Invoice	10/29/2024	B-1 POLLUTION AND REMEDIATION LIAB F...	0.00	998.00	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	12/02/2024	EFT	0.00	100,192.53	14851
DEC 2024	Invoice	12/02/2024	DEC 2024 FMIT INSURANCE PREMIUM - A...	0.00	100,192.53	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	01/02/2025	EFT	0.00	92,440.67	14956
JAN 2025	Invoice	01/02/2025	JAN 2025 MONTHLY-HEALTH INSURANCE	0.00	92,440.67	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	01/21/2025	EFT	0.00	243,881.50	15008
INV-41569-G2J7	Invoice	01/15/2025	FMIT INSURANCE PREMIUM 2ND INSTAL...	0.00	243,881.50	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	02/05/2025	EFT	0.00	98,545.25	15061
FEB 2025	Invoice	02/05/2025	FEB 2025 FMIT INSURANCE PREMIUM - A...	0.00	98,545.25	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	02/10/2025	EFT	0.00	67,320.99	15073
FY2024-FINAL	Invoice	02/04/2025	FY2024 FINAL AUDIT INSURANCE PREMIUM	0.00	67,320.99	
FMITWC	FLORIDA MUNICIPAL INSURANCE TRUST	02/07/2025	Regular	0.00	1,278.10	113479
WC12312024	Invoice	02/04/2025	WC DEDUCTIBLE AS OF 12/31/2024	0.00	1,278.10	
FPL	FLORIDA POWER & LIGHT COMPANY	10/11/2024	Bank Draft	0.00	391.98	FPLDFT000186:
1800481481	Invoice	10/11/2024	TEMP POWER @ PHILIP SCHONBERGER P...	0.00	391.98	
FPL	FLORIDA POWER & LIGHT COMPANY	11/01/2024	Bank Draft	0.00	8,452.83	FPLDFT000188:
OCT 2024	Invoice	11/01/2024	MONTHLY CHARGES FY 2024-2025- OCTO...	0.00	8,452.83	
FPL	FLORIDA POWER & LIGHT COMPANY	12/10/2024	Bank Draft	0.00	6,828.93	FPLDFT000194:
NOV 2024	Invoice	12/10/2024	MONTHLY CHARGES FY 24-25 NOV 2024	0.00	6,828.93	
FPL	FLORIDA POWER & LIGHT COMPANY	01/07/2025	Bank Draft	0.00	7,350.20	FPLDFT000196:
DEC 2024	Invoice	01/07/2025	MONTHLY CHARGES FY 2024-2025 DEC 20...	0.00	7,350.20	

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FPL JAN 2025	FLORIDA POWER & LIGHT COMPANY Invoice	02/03/2025 02/03/2025	Bank Draft MONTHLY CHARGES FY 2024-2025 JAN 20...	0.00 0.00	8,030.46 8,030.46	FPLDFT000198
FPL JAN 2025-1	FLORIDA POWER & LIGHT COMPANY Invoice	02/07/2025 02/07/2025	Bank Draft MONTHLY CHARGES FY 24-25 JAN 2025	0.00 0.00	1,676.97 1,676.97	FPLDFT000199
02720 BOND15106	FLORIDA QUALITY ROOF SOLUTION Invoice	02/18/2025 02/13/2025	EFT REFUND OF BOND 15106 FOR PERMIT # B...	0.00 0.00	500.00 500.00	15102
FLRESY 300951-2	FLORIDA RETIREMENT SYSTEM Invoice	12/13/2024 12/12/2024	Regular VELKEN SETTLEMENT AGREEMENT 2ND OF..	0.00 0.00	34,565.37 34,565.37	113379
FLRESY SEPT 2024	FLORIDA RETIREMENT SYSTEM Invoice	10/15/2024 10/15/2024	Bank Draft SEPT 2024 FRS CONTRIBUTION	0.00 0.00	139,087.55 139,087.55	DFT0001864
FLRESY OCT 2024	FLORIDA RETIREMENT SYSTEM Invoice	11/14/2024 11/14/2024	Bank Draft OCT 2024 FRS CONTRIBUTION	0.00 0.00	169,202.11 169,202.11	DFT0001904
FLRESY NOV 2024	FLORIDA RETIREMENT SYSTEM Invoice	12/06/2024 12/06/2024	Bank Draft NOV 2024 FRS CONTRIBUTION	0.00 0.00	163,512.38 163,512.38	DFT0001920
FLRESY DEC 2024	FLORIDA RETIREMENT SYSTEM Invoice	01/06/2025 01/06/2025	Bank Draft DEC 2024 FRS CONTRIBUTION	0.00 0.00	156,901.04 156,901.04	DFT0001948
FLRESY JAN 2025	FLORIDA RETIREMENT SYSTEM Invoice	02/06/2025 02/06/2025	Bank Draft JAN 2025 FRS CONTRIBUTION	0.00 0.00	245,133.17 245,133.17	DFT0001990
FLSPEC 4090445	FLORIDA SPECTRUM Invoice	11/13/2024 11/05/2024	EFT ANNUAL REQUIRED WATER TESTING - TTHM..	0.00 0.00	451.00 451.00	14782
01846 24-944	FLOTECH ENVIRONMENTAL, LLC Invoice	11/01/2024 10/24/2024	Regular CLEANING RAINAGE PIPES PRE-HURRICANE	0.00 0.00	2,650.00 2,650.00	113293
01846 25-099	FLOTECH ENVIRONMENTAL, LLC Invoice	02/27/2025 02/26/2025	Regular JET-VAC SERVICE - HISPANOLA	0.00 0.00	1,700.00 1,700.00	113499
02650 BOND13932	FOREVER ROOFING Invoice	11/13/2024 11/04/2024	EFT REFUND OF BOND 13932 FOR PERMIT # B...	0.00 0.00	500.00 500.00	14783
02650 BOND14455	FOREVER ROOFING Invoice	01/21/2025 12/26/2024	EFT REFUND OF BOND 14455 FOR PERMIT # B...	0.00 0.00	500.00 500.00	15013
RF 6322	FRANK ROLLASON Invoice	10/11/2024 09/30/2024	Regular HOME DEPOT - MINUTE KEY BRASS - REIM...	0.00 0.00	7.94 7.94	113253
RF CKRQ01102025	FRANK ROLLASON Invoice	01/16/2025 01/10/2025	Regular REIMBURSEMENT-FAST SIGN REP BASABE'...	0.00 0.00	935.99 935.99	113440
FOP BWK 1001-24	FRATERNAL ORDER OF POLICE Invoice	11/06/2024 11/06/2024	EFT BWK 1001 FY2025 POLICE UNION DUES-E...	0.00 0.00	578.82 578.82	14764
FOP BWK 1102-24	FRATERNAL ORDER OF POLICE Invoice	11/27/2024 11/27/2024	EFT BWK 1102 FY2025 POLICE UNION DUES-E...	0.00 0.00	578.82 578.82	14838
FOP BWK 1101-24	FRATERNAL ORDER OF POLICE Invoice	11/28/2024 11/13/2024	EFT BWK 1101 FY2025 POLICE UNION DUES-E...	0.00 0.00	578.82 578.82	14849
FOP BWK 1201-24	FRATERNAL ORDER OF POLICE Invoice	12/11/2024 12/10/2024	EFT BWK 1201 FY2025 POLICE UNION DUES-E...	0.00 0.00	578.82 578.82	14886
FOP BWK 1202-24	FRATERNAL ORDER OF POLICE Invoice	12/24/2024 12/24/2024	EFT BWK 1202 FY2025 POLICE UNION DUES-E...	0.00 0.00	578.82 578.82	14947
FOP BWK 0101-25	FRATERNAL ORDER OF POLICE Invoice	01/08/2025 01/08/2025	EFT BWK 0101 FY2025 POLICE UNION DUES-E...	0.00 0.00	684.06 684.06	14981
FOP	FRATERNAL ORDER OF POLICE	01/21/2025	EFT	0.00	684.06	15004

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BWK 0102-2025	Invoice	01/20/2025	BWK 0102 FY2025 POLICE UNION DUES-E...	0.00	684.06	
FOP	FRATERNAL ORDER OF POLICE	02/06/2025	EFT	0.00	684.06	15062
BWK 0103-2025	Invoice	02/06/2025	BWK 0103 FY2025 POLICE UNION DUES-E...	0.00	684.06	
FOP	FRATERNAL ORDER OF POLICE	02/14/2025	EFT	0.00	684.06	15088
BWK 0201-2025	Invoice	02/14/2025	BWK 0201 FY2025 POLICE UNION DUES-E...	0.00	684.06	
FOP	FRATERNAL ORDER OF POLICE	11/06/2024	Bank Draft	0.00	578.82	DFT0001893
BWK 1002-24	Invoice	11/06/2024	BWK 1002 FY2025 POLICE UNION DUES-E...	0.00	578.82	
FOP2	FRATERNAL ORDER OF POLICE	11/06/2024	EFT	0.00	313.99	14765
BWK 1001-24	Invoice	11/06/2024	BWK 1001-FY2025 CIVILIANS UNION DUES...	0.00	313.99	
FOP2	FRATERNAL ORDER OF POLICE	11/06/2024	EFT	0.00	-892.81	14767
FOP2	FRATERNAL ORDER OF POLICE	11/06/2024	EFT	0.00	892.81	14767
BWK 1002-2024	Invoice	11/06/2024	BWK 1002FY 2025 CIVILIANS UNION DUES...	0.00	313.99	
BWK 1002-24	Invoice	11/06/2024	BWK 1002FY 2025 CIVILIANS UNION DUES...	0.00	578.82	
FOP2	FRATERNAL ORDER OF POLICE	11/27/2024	EFT	0.00	313.99	14839
BWK 1102-24	Invoice	11/27/2024	BWK 1102-FY2025 CIVILIANS UNION DUES...	0.00	313.99	
FOP2	FRATERNAL ORDER OF POLICE	11/28/2024	EFT	0.00	313.99	14848
BWK 1101-24	Invoice	11/13/2024	BWK 101-FY2025 CIVILIANS UNION DUES...	0.00	313.99	
FOP2	FRATERNAL ORDER OF POLICE	12/11/2024	EFT	0.00	313.99	14885
BWK 1201-24	Invoice	12/10/2024	BWK 1201-FY2025 CIVILIANS UNION DUES...	0.00	313.99	
FOP2	FRATERNAL ORDER OF POLICE	12/24/2024	EFT	0.00	313.99	14946
BWK 1202-24	Invoice	12/24/2024	BWK 1202FY 2025 CIVILIANS UNION DUES...	0.00	313.99	
FOP2	FRATERNAL ORDER OF POLICE	01/08/2025	EFT	0.00	313.99	14982
BWK 0101-25	Invoice	01/08/2025	BWK 0101-FY2025 CIVILIANS UNION DUES...	0.00	313.99	
FOP2	FRATERNAL ORDER OF POLICE	01/21/2025	EFT	0.00	313.99	15005
BWK 0102-2025	Invoice	01/20/2025	BWK0102 FY 2025 CIVILIANS UNION DUES...	0.00	313.99	
FOP2	FRATERNAL ORDER OF POLICE	02/06/2025	EFT	0.00	313.99	15063
BWK 0103-2025	Invoice	02/06/2025	BWK 0103 FY2025 CIVILIANS UNION DUES...	0.00	313.99	
FOP2	FRATERNAL ORDER OF POLICE	02/14/2025	EFT	0.00	313.99	15089
BWK 0201-2025	Invoice	02/14/2025	BWK 020 FY 2025 CIVILIANS UNION DUES...	0.00	313.99	
FOP2	FRATERNAL ORDER OF POLICE	11/06/2024	Bank Draft	0.00	313.99	DFT0001894
BWK 1002-24-	Invoice	11/06/2024	BWK1002 FY 2025 CIVILIANS UNION DUES...	0.00	313.99	
02653	FREDERIC PUREN	11/08/2024	Regular	0.00	5,000.00	113314
BOND13678	Invoice	11/04/2024	REFUND OF BOND 13678 FOR PERMIT # R...	0.00	5,000.00	
02298	GABRIEL MURRIETA - PRINTING ON THE MARK	10/11/2024	Regular	0.00	5,919.83	113254
SI-75873	Invoice	09/13/2024	ENVELOPES; POSTAGE; INTERNATIONAL ...	0.00	5,919.83	
02484	GEMCO PAINTING	11/19/2024	EFT	0.00	1,000.00	14821
BOND 14281	Invoice	11/15/2024	REFUND OF BOND 14281 FOR PERMIT # B...	0.00	1,000.00	
02213	GEOTAB USA, INC.	10/09/2024	EFT	0.00	549.00	14683
IN402088	Invoice	09/30/2024	PD GPS BASE PLAN AND SUPPORT MONTH...	0.00	549.00	
02213	GEOTAB USA, INC.	11/13/2024	EFT	0.00	549.00	14784
IN405844	Invoice	11/04/2024	PD GPS BASE PLAN AND SUPPORT MONTH...	0.00	549.00	
02213	GEOTAB USA, INC.	12/09/2024	EFT	0.00	549.00	14866
IN410527	Invoice	12/02/2024	PD GPS BASE PLAN AND SUPPORT MONTH...	0.00	549.00	
02213	GEOTAB USA, INC.	02/04/2025	EFT	0.00	549.00	15045
IN414343	Invoice	01/30/2025	PD GPS BASE PLAN AND SUPPORT MONTH...	0.00	549.00	

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02213	GEOTAB USA, INC.	02/10/2025	EFT	0.00	544.00	15074
IN418107	Invoice	02/03/2025	PD GPS BASE PLAN AND SUPPORT MONTH...	0.00	544.00	
02142	GL DISTRIBUTORS, INC	10/09/2024	EFT	0.00	45.94	14684
INV39344	Invoice	09/20/2024	ANGULO- POLICE REFLECTIVE GOLD ON B...	0.00	45.94	
GLOBAL	GLOBAL TRADING, INC.	10/11/2024	Regular	0.00	411.60	113255
161001	Invoice	09/20/2024	FLOYD-UNIFORM SHIRTS SERGEANT	0.00	203.10	
161002	Invoice	09/20/2024	ANGULO- SGT UNIFORM SHIRTS	0.00	208.50	
GLOBAL	GLOBAL TRADING, INC.	11/01/2024	Regular	0.00	202.80	113294
162991	Invoice	10/23/2024	CASAI-SLT UNIFORMS POLOS	0.00	202.80	
01087	GLOCK PROFESSIONAL INC	11/01/2024	Regular	0.00	750.00	113295
TRP/100199500	Invoice	10/21/2024	BENITEZ-ARMORER'S COURSE 11/21/2024	0.00	250.00	
TRP/100199502	Invoice	10/21/2024	CASAI-S ARMORER'S COURSE 11/21/2024	0.00	250.00	
TRP/100199532	Invoice	10/17/2024	WEISSMAN-ARMORER'S COURSE 11/21/2...	0.00	250.00	
02419	GNSD UNLIMITED ROOF SERVICES CORP	10/08/2024	EFT	0.00	500.00	14668
BOND7687	Invoice	09/06/2024	REFUND OF BOND 7687, FOR PERMIT # BL...	0.00	500.00	
02419	GNSD UNLIMITED ROOF SERVICES CORP	10/08/2024	EFT	0.00	-500.00	14668
02419	GNSD UNLIMITED ROOF SERVICES CORP	10/18/2024	Regular	0.00	500.00	113265
BOND7687	Invoice	09/06/2024	REFUND OF BOND 7687, FOR PERMIT # BL...	0.00	500.00	
02096	GOLDEN FENCE COMPANY INC.	10/11/2024	EFT	0.00	-2,350.00	14669
02096	GOLDEN FENCE COMPANY INC.	10/08/2024	EFT	0.00	2,350.00	14669
1075	Invoice	09/12/2024	SECURE GATE INSTALLED SAKURA LOT	0.00	1,500.00	
1077	Invoice	09/17/2024	REMOVED SECTION LINK FENCE AT P.SCH...	0.00	850.00	
02096	GOLDEN FENCE COMPANY INC.	10/16/2024	EFT	0.00	2,350.00	14701
1075	Invoice	09/12/2024	SECURE GATE INSTALLED SAKURA LOT	0.00	1,500.00	
1077	Invoice	09/17/2024	REMOVED SECTION LINK FENCE AT P.SCH...	0.00	850.00	
02096	GOLDEN FENCE COMPANY INC.	01/21/2025	EFT	0.00	480.00	15014
1139	Invoice	12/31/2024	OPENING CUT TO DELIVER TEMP TRAILERS	0.00	480.00	
02172	GOZLAN ELECTRIC LLC	11/06/2024	EFT	0.00	2,235.36	14753
INV2450	Invoice	10/24/2024	REPAIR LIGHTING FOR MONUMENT SIGNS	0.00	2,235.36	
02172	GOZLAN ELECTRIC LLC	11/13/2024	EFT	0.00	1,000.00	14785
INV2451	Invoice	10/31/2024	PERMIT-EXPEDITING-MCPROPERTYSOLUT...	0.00	1,000.00	
02172	GOZLAN ELECTRIC LLC	11/27/2024	EFT	0.00	3,657.04	14843
INV2455	Invoice	11/20/2024	REPAIR LIGHTS @ VOGEL PARK	0.00	3,657.04	
02172	GOZLAN ELECTRIC LLC	12/10/2024	EFT	0.00	10,995.00	14876
INV2460	Invoice	12/05/2024	TEMPORARY POWER FOR PW FIELD	0.00	10,995.00	
02172	GOZLAN ELECTRIC LLC	12/19/2024	EFT	0.00	3,024.08	14923
INV2462	Invoice	12/10/2024	EMERGENCY LIGHTING REPAIRS-VOGEL P...	0.00	2,459.08	
INV2463	Invoice	12/10/2024	EMERG LIGHT REPAIR N.B.I.	0.00	565.00	
02172	GOZLAN ELECTRIC LLC	12/23/2024	EFT	0.00	10,430.00	14936
INV2465	Invoice	12/17/2024	TEMPORARY POWER FOR TEMP PW FIELD ...	0.00	10,430.00	
02172	GOZLAN ELECTRIC LLC	02/10/2025	EFT	0.00	1,733.72	15075
INV2479	Invoice	01/29/2025	NEW LED LANDSCAPE LIGHTS @ SIGNS	0.00	1,733.72	
GRAING	GRAINGER	02/27/2025	Regular	0.00	383.98	113500
9389130270	Invoice	02/18/2025	ATTACHMENT HOSE FOR BILLY GOAT LEAF...	0.00	383.98	
01824	GRANICUS	12/23/2024	EFT	0.00	10,083.06	14937
192947	Invoice	09/30/2024	PEAK AGENDA/GOV MEETINGS/ENCODING	0.00	10,083.06	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
02675	GREENBUILD CONSTRUCTION COMPANY	12/13/2024	Regular	0.00	500.00	113380
BOND9181	Invoice	12/06/2024	REFUND OF BOND 9181 FOR PERMIT # BL...	0.00	500.00	
02614	HASHIM ALYAWER	12/13/2024	Regular	0.00	500.00	113381
BOND11780	Invoice	12/06/2024	REFUND OF BOND 11780 FOR PERMIT # B...	0.00	500.00	
02700	HERLY PADRON	01/06/2025	EFT	0.00	500.00	14969
BOND14312	Invoice	01/02/2025	REFUND OF BOND 14312 FOR PERMIT # B...	0.00	500.00	
HOMEDE	HOME DEPOT CREDIT SERVICES	11/22/2024	Bank Draft	0.00	502.72	HOMEDEPOTDI
1720871	Invoice	11/22/2024	5 X 19FT BLACK PRIVACY FENCES	0.00	502.72	
HOMEDE	HOME DEPOT CREDIT SERVICES	11/22/2024	Bank Draft	0.00	987.33	HOMEDEPOTDI
1195081	Invoice	11/15/2024	DISINFECTANT FOR TRUCKS	0.00	54.96	
2284580	Invoice	11/15/2024	SANITIZING SUPPLIES FOR PW CREW BAT...	0.00	294.00	
327166	Invoice	11/15/2024	SHOWER FILTER FOR BATHROOM FOR FIE...	0.00	29.99	
395907	Invoice	11/15/2024	BATH TISSUE FOR FIELD CREW BATHROOM	0.00	98.00	
4284882	Invoice	09/30/2024	TOTES FOR PW MOVE & MARKING PAINT ...	0.00	209.64	
821496	Invoice	11/15/2024	GLOVES FOR PW FIELD CREW	0.00	69.44	
9283608	Invoice	11/15/2024	PRODUCTS FOR GROUNDS & ROADS	0.00	231.30	
HOMEDE	HOME DEPOT CREDIT SERVICES	12/11/2024	Bank Draft	0.00	493.45	HOMEDEPOTDI
7286013	Invoice	11/15/2024	SPECIAL SUPPLIES FOR FIELD	0.00	72.80	
8540219	Invoice	11/15/2024	SPECIAL EQUIPMENT AND SUPPLIES FOR F...	0.00	420.65	
HOMEDE	HOME DEPOT CREDIT SERVICES	12/30/2024	Bank Draft	0.00	1,044.65	HOMEDEPOTDI
1285168	Invoice	12/23/2024	PLANTS/SOIL	0.00	528.17	
3514134	Invoice	12/23/2024	WRENCH SET/FLAT WASHERS/HEX NUTS/...	0.00	248.63	
7534135	Invoice	12/23/2024	SIGNS/BOOSTER CABLE/CABLE TIES/ALUM...	0.00	267.85	
HOMEDE	HOME DEPOT CREDIT SERVICES	01/07/2025	Bank Draft	0.00	1,223.60	HOMEDEPOTDI
11-19-24	Invoice	11/27/2024	BEDDING FORKS	0.00	219.92	
11-25-24	Invoice	11/27/2024	PLANTS GLOVES CLEANING SUPPLIES-FIELD	0.00	547.16	
12-12-24	Invoice	12/13/2024	PAINTING SUPPLIES FOR CURBS	0.00	237.77	
12-16-24	Invoice	12/17/2024	BASIC STREET SUPPLIES	0.00	115.09	
2280092	Invoice	11/22/2024	SUPPLIES NIGHT SHIFT FLOW TEST	0.00	103.66	
HOMEDE	HOME DEPOT CREDIT SERVICES	02/28/2025	Bank Draft	0.00	287.44	HOMEDEPOTDI
2531177	Invoice	02/26/2025	PWFIELD TEMPTRAILER - SECURITY	0.00	287.44	
ICMAIR	ICMA RETIREMENT IRA	11/14/2024	EFT	0.00	160.00	14801
BWK 1001-24	Invoice	11/13/2024	P705664 IRA BWK 1001 FY 2025	0.00	160.00	
ICMAIR	ICMA RETIREMENT IRA	11/14/2024	EFT	0.00	160.00	14804
BWK 1002-24	Invoice	11/13/2024	P705664 IRA BWK 1002 FY 2024	0.00	160.00	
ICMAIR	ICMA RETIREMENT IRA	11/20/2024	EFT	0.00	160.00	14833
BWK 1101-24	Invoice	11/18/2024	P705664 IRA BWK 1101 FY 2025	0.00	160.00	
ICMAIR	ICMA RETIREMENT IRA	11/26/2024	EFT	0.00	160.00	14837
BWK 1102-24	Invoice	11/26/2024	P705664 IRA BWK 1102-2024	0.00	160.00	
ICMAIR	ICMA RETIREMENT IRA	12/11/2024	EFT	0.00	160.00	14889
BWK 1201-24	Invoice	12/10/2024	P705664 IRA BWK 1201 FY 2025	0.00	160.00	
ICMAIR	ICMA RETIREMENT IRA	12/24/2024	EFT	0.00	160.00	14951
BWK 1202-24	Invoice	12/24/2024	P705664 BWK 12024 FY 2025	0.00	160.00	
ICMAIR	ICMA RETIREMENT IRA	01/08/2025	EFT	0.00	160.00	14984
BWK 0101-25	Invoice	01/08/2025	P705664 BWK 0101 FY 2025	0.00	160.00	
ICMAIR	ICMA RETIREMENT IRA	01/22/2025	EFT	0.00	160.00	15024
BWK 0102-25	Invoice	01/21/2025	P705664 IRA BWK 0102 FY 2025	0.00	160.00	
ICMAIR	ICMA RETIREMENT IRA	02/06/2025	EFT	0.00	160.00	15065

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BWK 0103-2025	Invoice	02/06/2025	P705664 IRA BWK 0103-2025	0.00	160.00	
ICMAIR	ICMA RETIREMENT IRA	02/14/2025	EFT	0.00	160.00	15093
BWK 0201-25	Invoice	02/14/2025	P705664 BWK 0201-2025	0.00	160.00	
ICMAEE	ICMA RETIREMENT TRUST-401	11/14/2024	EFT	0.00	1,290.03	14803
BWK 1001-24	Invoice	11/13/2024	P109804 401 BWK 1001 FY 2025	0.00	1,290.03	
ICMAEE	ICMA RETIREMENT TRUST-401	11/14/2024	EFT	0.00	1,305.95	14805
BWK 1002-24	Invoice	11/13/2024	P109804 401 BWK 1002 FY 2025	0.00	1,305.95	
ICMAEE	ICMA RETIREMENT TRUST-401	11/20/2024	EFT	0.00	1,975.79	14834
BWK 1101-24	Invoice	11/18/2024	P109804 401 BWK 1101 FY 2025	0.00	1,975.79	
ICMAEE	ICMA RETIREMENT TRUST-401	11/26/2024	EFT	0.00	1,521.63	14836
BWK 1102-24	Invoice	11/26/2024	P109804 401 BWK 1102 FY 2024	0.00	1,521.63	
ICMAEE	ICMA RETIREMENT TRUST-401	12/11/2024	EFT	0.00	1,827.61	14888
BWK 1201-24	Invoice	12/10/2024	P109804 401 BWK 1201 FY 2025	0.00	1,827.61	
ICMAEE	ICMA RETIREMENT TRUST-401	12/24/2024	EFT	0.00	1,806.63	14949
BWK 1202-24	Invoice	12/22/2024	P109804 BWK 1202 FY 2025	0.00	1,806.63	
ICMAEE	ICMA RETIREMENT TRUST-401	01/08/2025	EFT	0.00	1,597.37	14985
BWK 0101-25	Invoice	01/08/2025	P109804 BWK 0101 FY 2025	0.00	1,597.37	
ICMAEE	ICMA RETIREMENT TRUST-401	01/22/2025	EFT	0.00	1,521.53	15022
BWK 0102-25	Invoice	01/21/2025	P109804 401 BWK 0102 FY 2025	0.00	1,521.53	
ICMAEE	ICMA RETIREMENT TRUST-401	02/06/2025	EFT	0.00	1,521.63	15066
BWK 0103-2025	Invoice	02/06/2025	P109804 401 BWK 0103-2025	0.00	1,521.63	
ICMAEE	ICMA RETIREMENT TRUST-401	02/14/2025	EFT	0.00	1,420.64	15092
BWK 0201-25	Invoice	02/14/2025	P1098904 BWK 0101 FY 2025	0.00	1,420.64	
ICMAAA	ICMA RETIREMENT TRUST-457	11/14/2024	EFT	0.00	11,391.94	14802
BWK 1001-24	Invoice	11/13/2024	P301556 457 BWK 1001-FY2025	0.00	11,391.94	
ICMAAA	ICMA RETIREMENT TRUST-457	11/14/2024	EFT	0.00	11,406.30	14806
BWK 1002-24	Invoice	11/13/2024	P301556 457 BWK 1002-FY2025	0.00	11,406.30	
ICMAAA	ICMA RETIREMENT TRUST-457	11/20/2024	EFT	0.00	11,591.54	14832
BWK 1101-24	Invoice	11/18/2024	P301556 457 BWK 1101 FY 2025	0.00	11,591.54	
ICMAAA	ICMA RETIREMENT TRUST-457	11/26/2024	EFT	0.00	11,985.85	14835
BWK 1102-24	Invoice	11/26/2024	P301556 457 BWK 1102-FY2025	0.00	11,985.85	
ICMAAA	ICMA RETIREMENT TRUST-457	12/11/2024	EFT	0.00	9,839.32	14890
BWK 1201-24	Invoice	12/10/2024	P301556 457 BWK 1201-FY2025	0.00	9,839.32	
ICMAAA	ICMA RETIREMENT TRUST-457	12/24/2024	EFT	0.00	11,295.28	14950
BWK 1202-24	Invoice	12/24/2024	P301556 457 BWK 1202-FY2025	0.00	11,295.28	
ICMAAA	ICMA RETIREMENT TRUST-457	01/08/2025	EFT	0.00	11,923.23	14986
BWK 0101-25	Invoice	01/08/2025	P301556 457 BWK 0101-FY2025	0.00	11,923.23	
ICMAAA	ICMA RETIREMENT TRUST-457	01/22/2025	EFT	0.00	11,868.19	15023
BWK 0102-25	Invoice	01/21/2025	P301556 457 BWK 0102-FY2025	0.00	11,868.19	
ICMAAA	ICMA RETIREMENT TRUST-457	02/06/2025	EFT	0.00	16,501.35	15067
BWK 0103-2025	Invoice	02/06/2025	P301556 457 BWK 0103-2025	0.00	16,501.35	
ICMAAA	ICMA RETIREMENT TRUST-457	02/14/2025	EFT	0.00	12,735.02	15091
BWK 0201-25	Invoice	02/14/2025	P301556 457 BWK 0201-FY2025	0.00	12,735.02	

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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	
01958 INV3364	IDRIVE, INC. Invoice	02/04/2025	02/24/2025 EFT CLOUD BACK-UP 02/05/2025-02/04/2026	0.00 0.00	1,499.50 1,499.50	15117
02358 NBV-2024-14	IN ALIGNMENT CONSULTING, LLC. Invoice	10/08/2024 09/30/2024	EFT AUG 2024 GRANT WRITING SERVICES	0.00 0.00	1,312.50 1,312.50	14670
02358 NBV-2024-15 NBV-2024-16	IN ALIGNMENT CONSULTING, LLC. Invoice Invoice	10/29/2024 09/30/2024 09/30/2024	EFT SEP 2024 GRANT WRITING SERVICES SEP 2024 GRANT WRITING SERVICES NRPA...	0.00 0.00 0.00	1,400.00 950.00 450.00	14728
02358 NBV-2024-17	IN ALIGNMENT CONSULTING, LLC. Invoice	11/27/2024 11/19/2024	EFT OCT 2024 GRANT WRITING SERVICES	0.00 0.00	1,350.00 1,350.00	14844
01884 688333	ITRON Invoice	11/13/2024 09/30/2024	EFT ANALYSIS-SAAS MANAGED SVC/HOSTEDS...	0.00 0.00	6,136.48 6,136.48	14786
01884 692940	ITRON Invoice	12/13/2024 11/14/2024	EFT ANALYSIS-SAAS MANAGED SVC/HOSTEDS...	0.00 0.00	12,828.59 12,828.59	14894
02657 BOND13725	JAMELL PEREZ Invoice	11/19/2024 11/07/2024	EFT REFUND OF BOND 13725 FOR PERMIT # B...	0.00 0.00	500.00 500.00	14822
02080 CKRQ10212024	JANE FEARY Invoice	11/01/2024 10/21/2024	Regular DOLLAR TREE-TABLE CLOTHS/COVERS/CU...	0.00 0.00	50.75 50.75	113296
02080 ACH12162024	JANE FEARY Invoice	12/18/2024 12/16/2024	Regular AMAZON FURNITURE PURCHASE FOR NEW..	0.00 0.00	3,153.22 3,153.22	113396
02080 CKRQ01222025	JANE FEARY Invoice	01/28/2025 01/22/2025	Regular AMAZON.COM TRIBESIGNS 63" EXECUTIVE..	0.00 0.00	320.99 320.99	113454
02629 87145	JEFFREY W PECK Invoice	10/22/2024 09/30/2024	EFT PD 20' DRY CONTAINER FOR PD MOTORC...	0.00 0.00	7,650.00 7,650.00	14716
02696 BOND12022	JFP GENERAL SERVICES Invoice	01/21/2025 12/19/2024	EFT REFUND OF BOND 12022 FOR PERMIT # B...	0.00 0.00	500.00 500.00	15015
02699 BOND11813	JIREH ROOFING CONTRACTOR USA INC. Invoice	01/02/2025 01/02/2025	Regular REFUND OF BOND 11813 FOR PERMIT # B...	0.00 0.00	500.00 500.00	113415
JOEBGS 38117	JOE BLAIR GARDEN SUPPLY, INC. Invoice	11/13/2024 11/04/2024	EFT WELLINGTON TAPE FOR FIELD	0.00 0.00	17.95 17.95	14787
JOEBGS 42345	JOE BLAIR GARDEN SUPPLY, INC. Invoice	12/23/2024 12/13/2024	EFT PRUNER FOR TREES AND A SET OF RAKES	0.00 0.00	329.16 329.16	14938
JOEBGS 46437	JOE BLAIR GARDEN SUPPLY, INC. Invoice	02/10/2025 02/05/2025	EFT BACKPACK BLOWER AND ACCESSORIES-P...	0.00 0.00	1,874.45 1,874.45	15076
02686 BOND11959	JORGE VEGA Invoice	12/19/2024 12/12/2024	EFT REFUND OF BOND 11959 FOR PERMIT # B...	0.00 0.00	500.00 500.00	14924
02253 12-2024 7-2024 8-2024	JORMAK EQUIPMENT AND CONSULTING, INC. Invoice Invoice Invoice	10/08/2024 09/16/2024 09/16/2024 09/16/2024	EFT WATR PIPE LINE FOR BATHRM TRAILER @ ... EMERG REPAIR BROKEN WATER SERVICE L... EMERG REPAIR-SERVICE LINE BROKEN DUE..	0.00 0.00 0.00 0.00	27,500.00 10,000.00 7,500.00 10,000.00	14671
02253 13-2024	JORMAK EQUIPMENT AND CONSULTING, INC. Invoice	11/06/2024 10/24/2024	EFT H.I. PLUGGED SEWER LINES	0.00 0.00	3,600.00 3,600.00	14754
02253 1-2025	JORMAK EQUIPMENT AND CONSULTING, INC. Invoice	01/21/2025 01/13/2025	EFT EMERG REPAIR TO LEAKING 2-INCH WATE...	0.00 0.00	183,000.00 183,000.00	15007
02253 2-2025 3-2025	JORMAK EQUIPMENT AND CONSULTING, INC. Invoice Invoice	02/04/2025 01/16/2025 01/16/2025	EFT EMERGENCY WATER LINE REPAIR-7820 M... EMERGENCY WATER LINE REPAIR - 7800 M..	0.00 0.00 0.00	29,600.00 7,700.00 5,500.00	15046

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4-2025	Invoice	01/16/2025	EMERGENCY WATER LINE REPAIR - 7721 M..	0.00	5,500.00	
5-2025	Invoice	01/16/2025	EMERGENCY VAC SERVICE - 7801 HISPAN...	0.00	1,500.00	
6-2025	Invoice	01/16/2025	INSTALL WATER SERVICE FOR PW TEMP T...	0.00	9,400.00	
02253	JORMAK EQUIPMENT AND CONSULTING, INC.	02/10/2025	EFT	0.00	19,700.00	15077
7-2025	Invoice	02/05/2025	EMERG REPAIR 6-INCH FORCE MAIN	0.00	11,000.00	
8-2025	Invoice	02/04/2025	FURNISH & INSTALL7-INCH CHECK VALVE ...	0.00	4,900.00	
9-2025	Invoice	02/04/2025	SET-UP HOLDING TANKS FOR BOTH TEMP ...	0.00	3,800.00	
CHASE	JP MORGAN CHASE BANK, N.A.	12/01/2024	Bank Draft	0.00	127,270.49	CHASELNDFTOC
0000000216	Invoice	11/19/2024	GOB SERIES 2023 LOAN NO. 452026878009	0.00	127,270.49	
CHASE	JP MORGAN CHASE BANK, N.A.	01/01/2025	Bank Draft	0.00	29,243.20	CHASELNDFTOC
0000000535	Invoice	12/16/2024	SAKURA REFINANCE SERIES 2021 LN 4520...	0.00	29,243.20	
CHASE	JP MORGAN CHASE BANK, N.A.	01/01/2025	Bank Draft	0.00	6,868.12	CHASELNDFTOC
0000000534	Invoice	12/16/2024	STREET REPAVING LOAN NO. 4520288780...	0.00	6,868.12	
01933	KAIRO'S ROOFING LLC	11/13/2024	EFT	0.00	500.00	14788
BOND13705	Invoice	11/04/2024	REFUND OF BOND 13705 FOR PERMIT # B...	0.00	500.00	
02636	KATHARINA HERTA OOS CHARANIA (LANDLORD	11/01/2024	Regular	0.00	4,500.00	113297
24-11012024	Invoice	10/31/2024	NOV 2024 LANDLORD WORKFORCE HOUS...	0.00	4,500.00	
02715	KATHIE BROOKS	01/28/2025	Regular	0.00	2,500.00	113455
2024NBV01	Invoice	01/22/2025	50%-WORK ON NBV TRAVEL & CREDIT CA...	0.00	2,500.00	
KAUFFS	KAUFF'S OF MIAMI, INC.	11/06/2024	EFT	0.00	536.25	14755
584081	Invoice	10/21/2024	TOWED SANITATION TRUCK 1801	0.00	536.25	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	10/29/2024	EFT	0.00	4,700.64	14729
29510709	Invoice	10/01/2024	KHA_WWPSI_WO#011_RESOL#2023-058_...	0.00	4,700.64	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	12/09/2024	EFT	0.00	48,611.52	14867
043138057-0924R	Invoice	12/05/2024	1851 GALLEON STREET REDEVLOPMENT P...	0.00	14,121.25	
043138057-1124	Invoice	12/05/2024	1851 GALLEON STREET REDEVLOPMENT P...	0.00	24,118.11	
29823920	Invoice	12/05/2024	KHA_WWPSI_WO#011_RESOL#2023-058_...	0.00	10,372.16	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	01/06/2025	EFT	0.00	15,610.70	14970
30138943	Invoice	12/31/2024	KHA_WWPSI_WO#011_RESOL#2023-058_...	0.00	15,610.70	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	02/24/2025	EFT	0.00	245.00	15118
043138057-0224R	Invoice	10/01/2024	KHA_WO#01_1841 GALLEON ST REDEVEL...	0.00	245.00	
02716	KPI EQUITY HOLDINGS, LLC	02/07/2025	Regular	0.00	500.00	113480
BOND9814	Invoice	01/31/2025	REFUND OF BOND 9814 FOR PERMIT # D...	0.00	500.00	
02669	KRISTEN MINIHAN	12/10/2024	EFT	0.00	702.10	14878
ACH102324	Invoice	11/25/2024	DINNER FOR COMMISSIONER AND FOUND...	0.00	702.10	
02669	KRISTEN MINIHAN	01/29/2025	EFT	0.00	2,724.35	15029
ACH01222025	Invoice	01/22/2025	BENIHANA/VISTA PRINT-CHAMBER OF C...	0.00	2,724.35	
UKG	KRONOS SAASHR, INC. - UKG	11/19/2024	EFT	0.00	1,911.00	14823
12309881	Invoice	09/30/2024	UKG RT. ACCRUALS MANAGER, SHEDLER...	0.00	1,911.00	
UKG	KRONOS SAASHR, INC. - UKG	12/10/2024	EFT	0.00	1,911.00	14879
12323600	Invoice	11/25/2024	UKG RT. ACCRUALS MANAGER, SCHEDUL...	0.00	1,911.00	
UKG	KRONOS SAASHR, INC. - UKG	02/04/2025	EFT	0.00	2,406.00	15047
12347800	Invoice	01/29/2025	UKG RT, ACCRUALS MANAGER, SCHEDULE...	0.00	2,406.00	
02583	L. CORTES CONSTRUCTION SERVICE	11/19/2024	EFT	0.00	500.00	14824
BOND13980	Invoice	11/01/2024	REFUND OF BOND 13980 FOR PERMIT # B...	0.00	500.00	

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01832 1671	LAGOM HR Invoice	09/30/2024	10/08/2024 EFT HUMAN RESOURCES CONSULTING SERVIC...	0.00	8,000.00	14672
01832 1677	LAGOM HR Invoice	11/04/2024	11/13/2024 EFT HUMAN RESOURCES CONSULTING SERVIC...	0.00	8,000.00	14789
01832 1682	LAGOM HR Invoice	12/12/2024	12/17/2024 EFT HUMAN RESOURCES CONSULTING SERVIC...	0.00	8,000.00	14906
01832 1686	LAGOM HR Invoice	01/08/2025	01/14/2025 EFT HUMAN RESOURCES CONSULTING SERVIC...	0.00	8,170.93	14992
02659 BOND8840	LAURA PANIZZA Invoice	11/15/2024	11/25/2024 Regular REFUND OF BOND 8840 FOR PERMIT # BL...	0.00	500.00	113338
01094 14575	LAW ENFORCEMENT PSYCHOLOGICAL & COUN: Invoice	02/04/2025 01/17/2025	EFT REGULAR PO- NEW HIRED INGRAM ARNO...	0.00	335.00	15048
02674 BOND11745	LEONARDO MARTINEZ Invoice	12/06/2024	12/17/2024 EFT REFUND OF BOND 11745 FOR PERMIT # B...	0.00	500.00	14907
LEOSPD 19039	LEO'S SPEEDOMETER Invoice	09/20/2024	10/11/2024 Regular UNIT 1709 SPEEDOMETER CERTIFICATION	0.00	40.00	113256
LEOSPD 19134	LEO'S SPEEDOMETER Invoice	01/17/2025	01/28/2025 Regular SPEEDOMETER CERTIFICATION TEST	0.00	720.00	113456
19138	Invoice	01/17/2025	SPEEDOMETER CERTIFICATION TEST	0.00	40.00	
19139	Invoice	01/17/2025	SPEEDOMETER CERTIFICATION TEST	0.00	40.00	
19140	Invoice	01/17/2025	SPEEDOMETER CERTIFICATION TEST	0.00	40.00	
LEXIS 1100078003	LEXISNEXIS Invoice	01/06/2025	01/14/2025 EFT MONTHLY INVESTIGATIVE SOFTWARE US...	0.00	558.84	14993
LEXIS 1100083888	LEXISNEXIS Invoice	02/07/2025	02/18/2025 EFT MONTHLY INVESTIGATIVE SOFTWARE US...	0.00	558.84	15103
LEXIS 1100031953	LEXISNEXIS Invoice	09/30/2024	10/11/2024 Regular MONTHLY INVESTIGATIVE SOFTWARE US...	0.00	558.84	113257
LEXIS 1569725-202407...	LEXISNEXIS Invoice	09/30/2024	10/25/2024 Regular MONTHLY INVESTIGATIVE SOFTWARE US...	0.00	558.84	113285
LEXIS 1100039175	LEXISNEXIS Invoice	11/14/2024	11/15/2024 Regular MONTHLY INVESTIGATIVE SOFTWARE US...	0.00	558.84	113322
LEXIS 1100055364	LEXISNEXIS Invoice	12/12/2024	12/13/2024 Regular MONTHLY INVESTIGATIVE SOFTWARE US...	0.00	558.84	113382
JPFICO OCT 2024	LINCOLN FINANCIAL GROUP Invoice	10/03/2024	10/03/2024 Bank Draft OCTOBER 2024-LIFE & DIABILITY INSURAN...	0.00	5,361.54	DFT0001890
JPFICO NOV 2024	LINCOLN FINANCIAL GROUP Invoice	11/05/2024	11/05/2024 Bank Draft NOV 2024 -LIFE & DIABILITY INSURANCE	0.00	9,387.93	DFT0001912
JPFICO DEC 2024	LINCOLN FINANCIAL GROUP Invoice	12/03/2024	12/03/2024 Bank Draft DEC 2024 LIFE & DIABILITY INSURANCE	0.00	7,480.61	DFT0001922
JPFICO JAN 2025	LINCOLN FINANCIAL GROUP Invoice	01/06/2025	01/06/2025 Bank Draft JAN 2025-LIFE & DIABILITY INSURANCE	0.00	7,480.61	DFT0001967
JPFICO FEB 2025	LINCOLN FINANCIAL GROUP Invoice	02/05/2025	02/05/2025 Bank Draft FEB 2025 -LIFE & DIABILITY INSURANCE	0.00	8,468.22	DFT0001997
02701 BOND12047	LLOYD CAMERON Invoice	01/02/2025	01/06/2025 EFT REFUND OF BOND 12047 FOR PERMIT # B...	0.00	500.00	14971

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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	
02293	LMK PIPE RENEWAL, LLC	02/10/2025	EFT	0.00	116,310.18	15078
23-018.13	Invoice	01/31/2025	SANITARY SEWER REHAB PROJ#SW23-03 ...	0.00	61,694.53	
23-018.14	Invoice	01/31/2025	SANITARY SEWER REHAB PROJ#SW23-03 ...	0.00	54,615.65	
02293	LMK PIPE RENEWAL, LLC	02/14/2025	EFT	0.00	-116,310.18	15078
02293	LMK PIPE RENEWAL, LLC	02/18/2025	EFT	0.00	116,310.18	15112
23-018.13	Invoice	01/31/2025	SANITARY SEWER REHAB PROJ#SW23-03 ...	0.00	61,694.53	
23-018.14	Invoice	01/31/2025	SANITARY SEWER REHAB PROJ#SW23-03 ...	0.00	54,615.65	
02687	LORIUM PLLC	12/31/2024	Regular	0.00	2,500.00	113407
1	Invoice	12/20/2024	CORPORATE FORMATION & INITIAL CORP...	0.00	2,500.00	
LOUGPS	LOU'S POLICE DISTRIBUTORS	10/09/2024	EFT	0.00	12.75	14685
721591	Invoice	09/17/2024	FLOYD- SERGEANT CHEVRON PATCHES	0.00	12.75	
LOUGPS	LOU'S POLICE DISTRIBUTORS	10/29/2024	EFT	0.00	2,291.30	14730
728969	Invoice	09/30/2024	UNIFORMS- CLASS A COVERS, STRAPS AND...	0.00	1,624.94	
730996	Invoice	09/30/2024	FLOYD/ANGULO- NEW SGTS UNIFORMS P...	0.00	73.50	
INV202400108	Invoice	09/30/2024	JENKINS- BOMBER JACKET/RAINCOAT/MA...	0.00	419.92	
INV202400126	Invoice	09/30/2024	CASAIS- LT BARS	0.00	8.98	
INV202400127	Invoice	09/30/2024	ANGULO- UNIFORM PANTS	0.00	163.96	
LOUGPS	LOU'S POLICE DISTRIBUTORS	11/04/2024	EFT	0.00	452.94	14743
INV/2024/00199	Invoice	10/22/2024	MOLINA- BELT CLIP W/BADGE CUT	0.00	16.98	
INV/2024/00243	Invoice	10/22/2024	ANGULO- CLASS A PANT/NAVY ID JACKET	0.00	159.96	
INV/2024/00308	Invoice	10/22/2024	MAG GLOCK OEM FOR TRAINING	0.00	276.00	
LOUGPS	LOU'S POLICE DISTRIBUTORS	11/14/2024	EFT	0.00	988.20	14810
INV/2024/00684	Invoice	11/05/2024	ANGULO/FLOYD-WALLET/PIN BADGE	0.00	559.92	
INV/2024/00690	Invoice	11/05/2024	GUANTE- SNAP ON RAIN HOOD. TIE BAR ...	0.00	45.96	
INV/2024/00691	Invoice	11/05/2024	JENKINS- TIE BAR MAJOR	0.00	28.98	
INV/2024/00692	Invoice	11/05/2024	FLOYD- SERGEANT CHEVRON PATCH	0.00	4.25	
INV/2024/00776	Invoice	11/05/2024	FLOYD- BOMBER JACKET/GOLD BUTTONS	0.00	209.11	
INV/2024/00892	Invoice	11/07/2024	GUEVARA-LT CLASS A BADGE	0.00	139.98	
LOUGPS	LOU'S POLICE DISTRIBUTORS	12/17/2024	EFT	0.00	701.80	14908
INV/2024/01317	Invoice	12/05/2024	ASCANIIO-UNIFORM PANTS	0.00	81.98	
INV/2024/01573	Invoice	12/05/2024	POLANCO- 6- QT METAL HOLSTER BRACKET	0.00	239.88	
INV/2024/01574	Invoice	12/05/2024	JENKINS- CLASS A COMMAND STAFF	0.00	99.98	
INV/2024/01575	Invoice	12/05/2024	(2) BLANK BADGED-ORDERED BY POLANCO	0.00	279.96	
LOUGPS	LOU'S POLICE DISTRIBUTORS	01/21/2025	EFT	0.00	84.76	15016
INV/2024/02156	Invoice	12/20/2024	CHERASIA- RING KEEPER	0.00	15.98	
INV/OB/00148	Invoice	12/19/2024	JENKINS/MCCREADY- EMLEM TOGGLES/N...	0.00	68.78	
LOUGPS	LOU'S POLICE DISTRIBUTORS	02/04/2025	EFT	0.00	2,442.42	15049
INV/2025/00053	Invoice	01/17/2025	BEJAR-UNIFORM PANTS	0.00	81.98	
INV/2025/00054	Invoice	01/17/2025	POLANCO- NORTH AMERICAN RESCUE RIG...	0.00	40.98	
INV/2025/00154	Invoice	01/17/2025	ANGULO- BOMBER JACKET/CHEVRON PAT...	0.00	326.30	
INV/2025/00433	Invoice	01/17/2025	INGRAM- NEW OFFICER UNIFORM EQUIP...	0.00	1,053.60	
INV/2025/00438	Invoice	01/17/2025	BRIND- HAT BADGE/ UNIFORM PANTS	0.00	106.96	
INV/2025/00501	Invoice	01/17/2025	INGRAM-UNIFORM PANTS AND POLO	0.00	217.94	
INV/2025/00504	Invoice	01/17/2025	BRIND- EXPANSION HAT JENKINS- OAK LE...	0.00	26.96	
INV/2025/00505	Invoice	01/17/2025	WEISSMAN- DUTY BELT/UNIFORM/LIGHT ...	0.00	587.70	
02683	M & C CONTRACTORS	12/13/2024	Regular	0.00	500.00	113383
BOND10855	Invoice	12/10/2024	REFUND OF BOND 10855 FOR PERMIT # D...	0.00	500.00	
02652	M. ROMERO'S ROOFING	11/13/2024	EFT	0.00	1,000.00	14790
BOND13868	Invoice	11/04/2024	REFUND OF BOND 13868 FOR PERMIT # B...	0.00	1,000.00	
02665	MAINLAND ROOFING	12/03/2024	EFT	0.00	500.00	14856
BOND11270	Invoice	11/18/2024	REFUND OF BOND 11270 FOR PERMIT # B...	0.00	500.00	

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02539	MARIA DE LA CRUZ MARQUEZ	11/25/2024	Regular	0.00	1,250.00	113339
103	Invoice	11/18/2024	COMMUNITY CATS TRAPING SERVICES A...	0.00	1,250.00	
02712	MAYTE GAMIOTEA	01/21/2025	Regular	0.00	-389.16	113441
02712	MAYTE GAMIOTEA	01/16/2025	Regular	0.00	389.16	113441
CKRQ01152025	Invoice	01/15/2025	OFFICE SUPPLIES-MARKERS/STAPLES/MO...	0.00	389.16	
02209	MCCLATCHY COMPANY LLC	11/13/2024	EFT	0.00	6,995.46	14791
274802	Invoice	11/06/2024	ELECTIONS/MEETING NOTICES	0.00	6,995.46	
02209	MCCLATCHY COMPANY LLC	12/23/2024	EFT	0.00	10,515.46	14939
270589	Invoice	12/06/2024	MIA/NUEVO HERALD PUBLIC NOTICES - SE...	0.00	4,875.15	
279134	Invoice	12/06/2024	MIA/NUEVO HERALD PUBLIC NOTICES - N...	0.00	5,640.31	
02209	MCCLATCHY COMPANY LLC	02/18/2025	EFT	0.00	320.00	15104
633133	Invoice	02/03/2025	PRINT LEGAL AD - PZB MEETING ON 2/12	0.00	320.00	
02703	MEP INVO LLC	01/06/2025	EFT	0.00	500.00	14972
BOND13782	Invoice	01/02/2025	REFUND OF BOND 13782 FOR PERMIT # B...	0.00	500.00	
MBCEF	MIAMI BEACH CHAMBER	12/31/2024	Regular	0.00	6,600.00	113408
26747	Invoice	12/23/2024	NURSE ENHANCEMENT INITIATIVE YEAR FY..	0.00	6,600.00	
MBLOCK	MIAMI BEACH LOCKSMITH	10/09/2024	EFT	0.00	325.00	14686
11317	Invoice	09/17/2024	PD SQUAD ROOM MAILBOXES REPAIRS/N...	0.00	325.00	
MBLOCK	MIAMI BEACH LOCKSMITH	01/21/2025	EFT	0.00	98.75	15017
12457	Invoice	12/13/2024	POLANCO-7 KEY COPIES BATHROOM TRAI...	0.00	19.25	
12463	Invoice	01/13/2025	KEYS FOR NEW PW ADM OFFICES-2ND FLR	0.00	29.50	
12626	Invoice	01/13/2025	LOCKS & JKEYS THROUGH OUT THE VILLA...	0.00	50.00	
01178	MIAMI DADE ITD ACCOUNTING SERVICES	10/09/2024	EFT	0.00	115.00	14687
IT00018057	Invoice	09/20/2024	REPAIR BROKE VOLUME KNOB FOR PD RA...	0.00	115.00	
01178	MIAMI DADE ITD ACCOUNTING SERVICES	10/09/2024	EFT	0.00	-115.00	14687
01178	MIAMI DADE ITD ACCOUNTING SERVICES	10/09/2024	EFT	0.00	30.55	14694
IT00014837	Invoice	03/10/2024	RADIO- TRUNK MOUNT REPAIRS	0.00	59.88	
IT00014941	Invoice	03/10/2024	SHOULDER MICS REPAIRS	0.00	57.50	
IT00015206	Credit Memo	03/10/2024	RADIO TRUNK MOUNT REPAIRS-COVERED...	0.00	-59.88	
IT00015207	Credit Memo	03/10/2024	CREDIT SHOULDER MICS REPAIRS	0.00	-57.50	
IT00015208	Credit Memo	03/10/2024	CREDIT RADIO REPAIRS COVERED UNDER ...	0.00	-84.45	
IT00018057	Invoice	09/20/2024	REPAIR BROKE VOLUME KNOB FOR PD RA...	0.00	115.00	
01178	MIAMI DADE ITD ACCOUNTING SERVICES	10/29/2024	EFT	0.00	1,154.09	14731
IT00018391	Invoice	09/30/2024	RADIOS BATTERIES AND MICS	0.00	1,154.09	
01178	MIAMI DADE ITD ACCOUNTING SERVICES	12/17/2024	EFT	0.00	5,182.71	14909
IT00015104	Invoice	12/05/2024	RADIO ANTENNA FIX	0.00	84.45	
IT00016898	Invoice	12/05/2024	RADIO ANTENNA RAPAIR	0.00	58.40	
IT00018721	Credit Memo	12/05/2024	CREDIT-RADIO ANTENNA REPAIR	0.00	-57.50	
IT00018907	Invoice	12/05/2024	FY24-25 RADIO REPAIR MAINTENANCE	0.00	5,097.36	
01828	MIAMI DADE/INTERNAL SERVICES DEPARTMEN	12/02/2024	Bank Draft	0.00	510.00	MIAMIDADEFD
E008039	Invoice	12/02/2024	CITATION FAILURE TO RENEW-CERTIFICAT...	0.00	510.00	
01632	MIAMI-DADE COUNTY BOCC TAX COLLECTOR	11/13/2024	EFT	0.00	23,683.31	14793
EFT1124-00	Invoice	11/01/2024	SAKURA LOT # 23-3209-001-0061 PROPER...	0.00	23,683.31	
01497	MIAMI-DADE COUNTY DERM	11/08/2024	Regular	0.00	2,899.00	113316
10-30-24_LTR	Invoice	10/31/2024	PERMIT FEE-NPDES FY2023	0.00	2,899.00	
01888	MIAMI-DADE COUNTY LEAGUE OF CITIES, INC	10/04/2024	Regular	0.00	120.00	113248
BOD080824-43	Invoice	09/30/2024	BOD MEETING 08/08/2024 MAYOR BRENT...	0.00	60.00	
BOD091224-29	Invoice	08/29/2024	BOD MEETING 09/12/2024 MAYOR BRENT...	0.00	60.00	

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01888	MIAMI-DADE COUNTY LEAGUE OF CITIES, INC	11/01/2024	Regular	0.00	190.00	113298
BOD080824-64	Invoice	09/30/2024	BOD MEETING 08/08/2024 COMM RACHEL...	0.00	60.00	
BOD101024-61	Invoice	10/23/2024	BOD MEETING 10/17/2024 COMM RACHEL...	0.00	70.00	
BOD110724-51	Invoice	10/30/2024	BOD MEETING 11/07/2024 MAYOR ELECT...	0.00	60.00	
01888	MIAMI-DADE COUNTY LEAGUE OF CITIES, INC	02/14/2025	Regular	0.00	60.00	113492
BOD020625-11	Invoice	02/05/2025	MAYOR - JAN 2025 MDCLC	0.00	60.00	
01888	MIAMI-DADE COUNTY LEAGUE OF CITIES, INC	02/28/2025	Regular	0.00	120.00	113505
BOD020624-68	Invoice	02/25/2025	BOD MEETING (COMMISSIONER DORIS A...	0.00	60.00	
BOD030625-10	Invoice	02/25/2025	DOB MEETING (MAYOR RACHEL STREITFE...	0.00	60.00	
MDCPSR	MIAMI-DADE COUNTY PUBLIC SCHOOLS	01/10/2025	Regular	0.00	3,804.34	113432
CKRQ01102025	Invoice	01/10/2025	TIES PERMIT REVIEW FEES (MDCPS PROJ# ...	0.00	3,804.34	
DCCCO	MIAMI-DADE COUNTY	10/18/2024	Regular	0.00	2,318.24	113266
DCF062024	Invoice	09/30/2024	DCF JUNE 2024	0.00	2,318.24	
DCCCO	MIAMI-DADE COUNTY	10/18/2024	Regular	0.00	465.24	113267
DCF092024	Invoice	09/30/2024	DCF SEPTEMBER 2024	0.00	465.24	
DCCCO	MIAMI-DADE COUNTY	11/08/2024	Regular	0.00	73.80	113315
DCF102024	Invoice	11/04/2024	DCF OCTOBER 2024	0.00	73.80	
DCCCO	MIAMI-DADE COUNTY	12/10/2024	Regular	0.00	28,056.71	113355
N00157076	Invoice	12/10/2024	NBV WATER/SEWER CONSTRUCTION DEV...	0.00	28,056.71	
DCCCO	MIAMI-DADE COUNTY	12/10/2024	Regular	0.00	-28,056.71	113355
DCCCO	MIAMI-DADE COUNTY	12/11/2024	Regular	0.00	1,655.61	113362
DCF112024	Invoice	12/03/2024	DCF NOVEMBER 2024	0.00	1,655.61	
DCCCO	MIAMI-DADE COUNTY	01/16/2025	Regular	0.00	351.60	113442
DCF1224	Invoice	01/07/2025	DCF FEES DUE TO MDC DECEMBER 2024	0.00	351.60	
DCCCO	MIAMI-DADE COUNTY	02/14/2025	Regular	0.00	548.40	113491
DCF012025	Invoice	02/10/2025	DCF JANUARY 2025	0.00	548.40	
MDCSWM	MIAMI-DADE COUNTY	10/16/2024	EFT	0.00	2,328.80	14702
01-100136-24	Invoice	09/30/2024	RECYCLING_SINGLE FAMILY HOMES SEP 2...	0.00	2,328.80	
MDCSWM	MIAMI-DADE COUNTY	12/10/2024	EFT	0.00	2,398.50	14880
01-100145	Invoice	11/25/2024	RECYCLING_SINGLE FAMILY HOMES OCT 2...	0.00	2,398.50	
MDCSWM	MIAMI-DADE COUNTY	12/30/2024	EFT	0.00	2,398.50	14954
01-100154	Invoice	12/23/2024	RECYCLING_SINGLE FAMILY HOMES NOV ...	0.00	2,398.50	
MDCSWM	MIAMI-DADE COUNTY	01/21/2025	EFT	0.00	2,398.50	15018
01-100163	Invoice	01/14/2025	RECYCLING_SINGLE FAMILY HOMES DEC 2...	0.00	2,398.50	
MDCSWM	MIAMI-DADE COUNTY	02/18/2025	EFT	0.00	2,398.50	15106
01-100172	Invoice	02/10/2025	RECYCLING_SINGLE FAMILY HOMES JAN 2...	0.00	2,398.50	
MDDERM	MIAMI-DADE COUNTY	11/13/2024	Regular	0.00	358,006.05	113320
FY2024	Invoice	09/30/2024	FY 2024 DERM FEE PAYABLE	0.00	358,006.05	
MDSWMD	MIAMI-DADE COUNTY	10/08/2024	EFT	0.00	16,304.40	14673
46170	Invoice	09/30/2024	SOLID WASTE DISPOSAL 9/16-9/30/2024(...	0.00	16,304.40	
MDSWMD	MIAMI-DADE COUNTY	10/29/2024	EFT	0.00	16,084.82	14732
46269	Invoice	10/24/2024	SOLID WASTE DISPOSAL 10/1-10/15/2024 ...	0.00	16,084.82	
MDSWMD	MIAMI-DADE COUNTY	11/13/2024	EFT	0.00	17,874.83	14792
46335	Invoice	11/08/2024	SOLID WASTE DISPOSAL 10/16-10/31/202...	0.00	17,874.83	
MDSWMD	MIAMI-DADE COUNTY	12/09/2024	EFT	0.00	30,472.03	14868
46444	Invoice	11/26/2024	SOLID WASTE DISPOSAL 11/02-11/14/202...	0.00	13,842.22	

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46511	Invoice	12/05/2024	SOLID WASTE DISPOSAL 11/16-11/30/202...	0.00	16,629.81	
MDSWMD	MIAMI-DADE COUNTY	12/30/2024	EFT	0.00	14,670.21	14953
46600	Invoice	12/23/2024	SOLID WASTE DISPOSAL 12/02-12/14/202...	0.00	14,670.21	
MDSWMD	MIAMI-DADE COUNTY	01/14/2025	EFT	0.00	18,661.10	14994
46666	Invoice	01/06/2025	SOLID WASTE DISPOSAL 12/16-12/31/202...	0.00	18,661.10	
MDSWMD	MIAMI-DADE COUNTY	01/28/2025	EFT	0.00	16,031.32	15027
46751	Invoice	01/22/2025	SOLID WASTE DISPOSAL 01/02-01/15/202...	0.00	16,031.32	
MDSWMD	MIAMI-DADE COUNTY	02/18/2025	EFT	0.00	15,482.95	15105
46949	Invoice	02/10/2025	SOLID WASTE DISPOSAL 01/16-01/31/202...	0.00	15,482.95	
MDSWMD	MIAMI-DADE COUNTY	02/24/2025	EFT	0.00	17,484.35	15119
47038	Invoice	02/20/2025	SOLID WASTE DISPOSAL 02/01-02/15/202...	0.00	17,484.35	
NPDES	MIAMI-DADE CTY STRMWTR UTLY	12/18/2024	Regular	0.00	212.00	113397
34489	Invoice	12/05/2024	ANNUAL REGULATORY PROGRAM & SURV...	0.00	212.00	
NPDES	MIAMI-DADE CTY STRMWTR UTLY	01/13/2025	Regular	0.00	-212.00	113397
MDELEC	MIAMI-DADE ELECTIONS DEPARTMENT	01/31/2025	Regular	0.00	563.90	113467
NBV-PB-11052024	Invoice	01/21/2025	NOVEMBER 5, 2024 ELECTION BALLOT FEES	0.00	563.90	
MDWASD	MIAMI-DADE WATER & SEWER DEPARTMENT	10/11/2024	Regular	0.00	73,481.72	113259
WW00001248	Invoice	09/30/2024	SEP 2024 34,776,020 GAL WATER PURCHA...	0.00	73,481.72	
MDWASD	MIAMI-DADE WATER & SEWER DEPARTMENT	11/05/2024	Regular	0.00	92,955.44	113305
WW00001266	Invoice	11/05/2024	OCT 2024 33,419,890 GAL WATER PURCH...	0.00	92,955.44	
MDWASD	MIAMI-DADE WATER & SEWER DEPARTMENT	12/11/2024	Regular	0.00	99,523.11	113364
WW00001273	Invoice	12/09/2024	NOV 2024 36,156,080 GAL WATER PURCH...	0.00	99,523.11	
WW00001273	Invoice	12/09/2024	NOV 2024 28,586,900 GAL WATER PURCH...	0.00	99,523.11	
WW00001273-R	Credit Memo	12/09/2024	NOV 2024 28,586,900 GAL WATER PURCH...	0.00	-99,523.11	
MDWASD	MIAMI-DADE WATER & SEWER DEPARTMENT	01/09/2025	Regular	0.00	87,944.41	113425
WW00001287	Invoice	01/07/2025	DEC 2024 31,322,220 GAL WATER PURCH...	0.00	87,944.41	
MDWASD	MIAMI-DADE WATER & SEWER DEPARTMENT	02/06/2025	Regular	0.00	90,488.52	113471
WW00001304	Invoice	02/06/2025	JAN 2025 32,392,140 GAL WATER PURCH...	0.00	90,488.52	
MDWSEW	MIAMI-DADE WATER & SEWER	10/11/2024	Regular	0.00	141,227.86	113258
WS00000993	Invoice	09/30/2024	SEP 2024 31,850,400 GAL SEWER PURCHA...	0.00	141,227.86	
MDWSEW	MIAMI-DADE WATER & SEWER	11/05/2024	Regular	0.00	163,282.53	113304
WS00001008	Invoice	11/05/2024	OCT 2024 37,016,800 SEWER PURCHASES	0.00	163,282.53	
MDWSEW	MIAMI-DADE WATER & SEWER	12/11/2024	Regular	0.00	99,929.19	113363
WS00001023	Invoice	12/09/2024	NOV 2024 28,586,900 GAL SEWER PURCH...	0.00	99,929.19	
MDWSEW	MIAMI-DADE WATER & SEWER	01/09/2025	Regular	0.00	82,295.22	113424
WS00001047	Invoice	01/07/2025	DEC 2024 23,296,500 GAL SEWER PURCHA...	0.00	82,295.22	
MDWSEW	MIAMI-DADE WATER & SEWER	02/07/2025	Regular	0.00	88,288.98	113481
WS00001061	Invoice	02/06/2025	JAN 2025 25,094,700 GAL SEWER PURCHA...	0.00	88,288.98	
02632	MICHELLE LARCHE	12/13/2024	EFT	0.00	150.00	14895
2411	Invoice	12/02/2024	TOTAL BODY FITNESS/BOOT CAMP-11/12,...	0.00	150.00	
02632	MICHELLE LARCHE	02/04/2025	EFT	0.00	350.00	15050
2530	Invoice	01/30/2025	TOTALBODY FITNESS/BOOTCAMP-12/3,10...	0.00	350.00	
02663	MIGUEL MENDIOLA	12/05/2024	Regular	0.00	500.00	113352
BOND1615	Invoice	11/18/2024	REFUND OF BOND 1615 FOR PERMIT # BL...	0.00	500.00	
02663	MIGUEL MENDIOLA	12/13/2024	Regular	0.00	1,000.00	113384
BOND4795	Invoice	12/10/2024	REFUND OF BOND 4795 FOR PERMIT # 16...	0.00	500.00	

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BOND8617	Invoice	12/06/2024	REFUND OF BOND 8617 FOR PERMIT # BL...	0.00	500.00	
02714	MILLER SIGNS, LLC.		01/17/2025 Regular	0.00	5,900.00	113449
3818	Invoice	01/17/2025	DEPOSIT-VOGEL PARK ARCHWAY 8000 W ...	0.00	5,900.00	
02565	MINDFULLY VIRTUAL, LLC		10/07/2024 EFT	0.00	9,000.00	14664
289	Invoice	09/27/2024	HRCONSULTING-INDIRASHAKTI-SEP2024	0.00	9,000.00	
01655	MINUTEMAN PRESS		11/04/2024 EFT	0.00	114.81	14744
38326	Invoice	10/22/2024	VICTIMS RIGHTS BOOKLETS	0.00	114.81	
01655	MINUTEMAN PRESS		11/14/2024 EFT	0.00	81.22	14811
38386	Invoice	11/05/2024	POLANCO-MARCY'S LAW BROCHURE	0.00	81.22	
01655	MINUTEMAN PRESS		12/17/2024 EFT	0.00	18.00	14910
38598	Invoice	12/05/2024	NBVDP VETERAN'S DAY-CARDS	0.00	18.00	
01655	MINUTEMAN PRESS		01/14/2025 EFT	0.00	83.00	15000
38588	Invoice	01/07/2025	PD BLANK CASE CARDS	0.00	83.00	
01655	MINUTEMAN PRESS		02/04/2025 EFT	0.00	143.95	15051
39185	Invoice	01/17/2025	CODE ENFORCEMENT CIVIL INFRACTIONS	0.00	143.95	
01730	MONARCH ELECTRONICS, INC		01/09/2025 Regular	0.00	274.50	113426
47454	Invoice	01/08/2025	TONER CARTRIDGES-BLACK/MAGENTA/CY...	0.00	274.50	
02613	MORELLA NUNEZ		11/25/2024 Regular	0.00	500.00	113340
BOND7882	Invoice	11/13/2024	REFUND OF BOND 7882 FOR PERMIT # D...	0.00	500.00	
01898	MOTORCYCLES OF MIAMI INCORPORATED		11/15/2024 Regular	0.00	1,613.98	113323
6040095/1	Invoice	11/07/2024	PD MOTORCYCLE-ANNUAL MAINTENANCE	0.00	1,613.98	
01898	MOTORCYCLES OF MIAMI INCORPORATED		12/11/2024 Regular	0.00	415.00	113365
6040173/1	Invoice	12/05/2024	PD MOTORCYCLE- TICKET PRINTER INSTAL...	0.00	415.00	
01414	NABIL HACH AL-LUCH		11/08/2024 Regular	0.00	500.00	113317
BOND11768	Invoice	11/01/2024	REFUND OF BOND 11768 FOR PERMIT # B...	0.00	500.00	
02186	NATIONAL LEAGUE OF CITIES		12/13/2024 Regular	0.00	1,314.00	113385
190875	Invoice	12/12/2024	NATIONAL LEAGUE OF CITIES MEMBERSHI...	0.00	1,314.00	
02684	NESS CARMEL, LLC		12/13/2024 Regular	0.00	500.00	113386
BOND10847	Invoice	12/10/2024	REFUND OF BOND 10847 FOR PERMIT # D...	0.00	500.00	
NEXTRA	NEXTRAN TRUCK CENTER		10/04/2024 Regular	0.00	-3,440.27	113235
NEXTRA	NEXTRAN TRUCK CENTER		10/25/2024 Regular	0.00	5,601.62	113286
07W23873	Invoice	09/24/2024	SANITATION TRUCK REPAIR 1802	0.00	3,440.27	
07W24092	Invoice	10/17/2024	SANITATION TRUCK REPAIR 1801	0.00	2,161.35	
NEXTRA	NEXTRAN TRUCK CENTER		12/18/2024 Regular	0.00	6,622.73	113398
07W24151	Invoice	12/02/2024	SANITATION TRUCK 1802 REPAIRS	0.00	4,809.66	
07W24607	Invoice	12/02/2024	SANITATION TRUCK 1803 REPAIRS	0.00	1,813.07	
NEXTRA	NEXTRAN TRUCK CENTER		01/02/2025 Regular	0.00	445.76	113416
07W24962	Invoice	12/31/2024	EMERG REPAIR SANITATION TRUCK 1801	0.00	445.76	
NEXTRA	NEXTRAN TRUCK CENTER		02/07/2025 Regular	0.00	9,707.07	113482
07W24771	Invoice	02/05/2025	MAJOR EMERG REPAIRS SANITATION TRU...	0.00	9,707.07	
CONBV	NORTH BAY VILLAGE		10/11/2024 Regular	0.00	1,599.70	113260
SEP 2024	Invoice	09/30/2024	MONTHLY WATER SERVICES-FY 2023-2024...	0.00	1,599.70	
CONBV	NORTH BAY VILLAGE		11/05/2024 Regular	0.00	2,014.42	113306
OCT 2024	Invoice	11/04/2024	MONTHLY WATER SERVICES-FY2024-2025...	0.00	2,014.42	
CONBV	NORTH BAY VILLAGE		12/11/2024 Regular	0.00	2,086.21	113366

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NOV 2024	Invoice	12/05/2024	MONTHLY WATER SERVICES-FY2024-2025...	0.00	2,086.21	
CONBV	NORTH BAY VILLAGE	01/09/2025	Regular	0.00	3,268.78	113427
DEC 2024	Invoice	01/03/2025	MONTHLY WATER SERVICES-FY2024-2025...	0.00	3,268.78	
CONBV	NORTH BAY VILLAGE	02/06/2025	Regular	0.00	2,593.76	113472
JAN 2025	Invoice	02/05/2025	MONTHLY WATER SERVICES-FY2024-2025 ...	0.00	2,593.76	
01020	O.M. MANAGEMENT INC	10/29/2024	EFT	0.00	105.00	14733
134339	Invoice	09/30/2024	PRE-EMPLOYMENT- C. GUZMAN, B. STEPH...	0.00	105.00	
01020	O.M. MANAGEMENT INC	11/13/2024	EFT	0.00	35.00	14794
135928	Invoice	11/06/2024	PRE-EMPLOYMENT- TIMOTHY SMITH	0.00	35.00	
01020	O.M. MANAGEMENT INC	01/06/2025	EFT	0.00	35.00	14973
136425	Invoice	01/02/2025	PRE-EMPLOYMENT-DAMON POITIER PW	0.00	35.00	
01020	O.M. MANAGEMENT INC	01/29/2025	EFT	0.00	165.00	15030
136917	Invoice	01/22/2025	PRE-EMPLOYMENT-A INGRAM PD	0.00	60.00	
136918	Invoice	01/22/2025	PRE-EMPLOYMENT-P JARRETT/G RUSSITA...	0.00	105.00	
OFFDEP	OFFICE DEPOT	10/25/2024	Regular	0.00	61.17	113287
389922453001	Invoice	10/21/2024	(3)KCUP COFFEE FRENCH ROAST 24/BOX	0.00	61.17	
OFFDEP	OFFICE DEPOT	11/01/2024	Regular	0.00	115.61	113299
387165129001	Invoice	10/21/2024	HP 952XL BLK/CYAN/MAG/YEL HIGH YIELD ..	0.00	115.61	
OFFDEP	OFFICE DEPOT	11/25/2024	Regular	0.00	29.89	113341
394345999001	Invoice	11/14/2024	BOUNTY 2-PLY PAPER TOWELS DOUBLE R...	0.00	29.89	
OFFDEP	OFFICE DEPOT	12/11/2024	Regular	0.00	95.43	113367
394347660001	Invoice	11/25/2024	DUST OFF DISPOSABLE	0.00	22.39	
397008113001	Invoice	12/09/2024	KNIVES/DESKPADS/CALENDAR REFILL	0.00	73.04	
OFFDEP	OFFICE DEPOT	01/02/2025	Regular	0.00	377.03	113417
402439856001	Invoice	12/30/2024	COFFEEMATE CREAMER-FRENCH VANILLA	0.00	18.71	
402440883001	Invoice	12/30/2024	KCUP, ITALIAN BARISTA PRIMA	0.00	55.77	
402780959001	Invoice	12/31/2024	MICROWAVE FOR PW FIELD TEMPORARY ...	0.00	92.69	
402781387001	Invoice	12/31/2024	TOASTER OVEN FOR PW FIELD TEMP TRAI...	0.00	69.69	
402781391001	Invoice	12/31/2024	COFFEE FILTERS, SUGAR, CREAMERS PW F...	0.00	120.18	
402781393001	Invoice	12/31/2024	WOOD STIRRERS-PW FIELD TEMP OFFICE K..	0.00	19.99	
OFFDEP	OFFICE DEPOT	01/28/2025	Regular	0.00	34.92	113457
401207525001	Credit Memo	01/22/2025	RETURN OF K-CUP- BARISTA PRIMA	0.00	-55.77	
403811992001	Invoice	01/22/2025	SUGAR/COFFEE LIDS/POST-IT-NOTES/POST..	0.00	56.99	
403842961001	Invoice	01/22/2025	JUMBO PAPER CLIPS	0.00	0.69	
405006976001	Invoice	01/22/2025	WASTEBASKET/PENS/LTR FOLDERS/HANG...	0.00	33.01	
OFFDEP	OFFICE DEPOT	01/30/2025	Regular	0.00	20.89	113462
405010452001	Invoice	01/29/2025	FOLDERS, LTR 1/3 250 BOX	0.00	20.89	
OFFDEP	OFFICE DEPOT	02/06/2025	Regular	0.00	411.58	113473
403765090001	Invoice	01/29/2025	CHAIR FOR TIM SMITH IN TEMPORARY TRA..	0.00	119.22	
403766432001	Invoice	01/29/2025	MATS FOR PW ADMIN 2ND FLR OFFICE	0.00	292.36	
OFFDEP	OFFICE DEPOT	02/24/2025	Regular	0.00	-411.58	113473
OFFDEP	OFFICE DEPOT	02/28/2025	Regular	0.00	518.92	113506
403765090001	Invoice	02/24/2025	CHAIR, JAXBY, MESH, BLK, GRY	0.00	118.03	
403766432001	Invoice	02/24/2025	(4)20X34 ANTI FATIGUE MAT	0.00	292.36	
406941546001	Invoice	02/24/2025	BOUNTY PAPER TOWELS	0.00	29.89	
408708659001	Invoice	02/24/2025	STEVIA, SWEET , 800 COUNT	0.00	43.32	
412062032001	Invoice	02/24/2025	K-CUP TEA, ENGLISH BREAKFAST	0.00	35.32	

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02513	OMNIGO SOFTWARE	02/04/2025	EFT	0.00	4,983.72	15052
I-OS020340	Invoice	01/29/2025	QUARTERMASTER WEB/CONSULTING/SU...	0.00	4,983.72	
01698	ONEISY LEIVA	12/07/2024	EFT	0.00	500.00	14869
BOND13905	Invoice	12/03/2024	REFUND OF BOND 13905 FOR PERMIT # D...	0.00	500.00	
01707	OXXO CARE CLEANERS	11/15/2024	Regular	0.00	944.25	113324
SEP-OCT2024	Invoice	11/05/2024	UNIFORMS CLEANING SEPT/OCTOBER 2024	0.00	944.25	
01707	OXXO CARE CLEANERS	01/16/2025	Regular	0.00	613.65	113443
NOV2024	Invoice	12/13/2024	MONTHLY PD UNIFORMS CLEANING NOV...	0.00	613.65	
02359	PAUL BANGE ROOFING	12/13/2024	Regular	0.00	500.00	113387
BOND9663	Invoice	12/06/2024	REFUND OF BOND 9663 FOR PERMIT # BL...	0.00	500.00	
02413	PAYBYPHONE TECHNOLOGIES, INC.	10/09/2024	EFT	0.00	316.14	14688
INVPBP-HQ-12774	Invoice	09/30/2024	TRANSACTION FEE PAYBYPHONE SEP 2024	0.00	316.14	
02413	PAYBYPHONE TECHNOLOGIES, INC.	11/13/2024	EFT	0.00	364.32	14795
INVPBP-HQ-12991	Invoice	11/05/2024	TRANSACTION FEE FOR PAYBYPHONE OCT...	0.00	364.32	
02413	PAYBYPHONE TECHNOLOGIES, INC.	12/17/2024	EFT	0.00	398.31	14911
INVPBP-HQ-13377	Invoice	12/06/2024	TRANSACTION FEE FOR PAYBYPHONE NOV...	0.00	398.31	
02413	PAYBYPHONE TECHNOLOGIES, INC.	01/14/2025	EFT	0.00	323.31	14995
INVPBP-HQ-13754	Invoice	01/07/2025	TRANSACTION FEE FOR PAYBYPHONE DEC...	0.00	323.31	
02413	PAYBYPHONE TECHNOLOGIES, INC.	02/18/2025	EFT	0.00	366.69	15107
INVPBP-HQ-14139	Invoice	02/07/2025	TRANSACTION FEE PAYBYPHONE JAN 2025	0.00	366.69	
LABORR	PEOPLE READY FLORIDA INC	10/08/2024	EFT	0.00	3,269.88	14674
28864291	Invoice	09/30/2024	BUDGET - TEMPORARY LABOR - WE 09/29...	0.00	3,269.88	
LABORR	PEOPLE READY FLORIDA INC	10/22/2024	EFT	0.00	4,406.18	14717
28876833	Invoice	10/17/2024	BUDGET - TEMPORARY LABOR - WE 10/06...	0.00	2,492.97	
28884326	Invoice	10/17/2024	BUDGET - TEMPORARY LABOR - WE 10/15...	0.00	1,913.21	
LABORR	PEOPLE READY FLORIDA INC	10/29/2024	EFT	0.00	185.52	14734
28895252	Invoice	10/24/2024	BUDGET - TEMPORARY LABOR - WE 10/22...	0.00	185.52	
LABORR	PEOPLE READY FLORIDA INC	11/06/2024	EFT	0.00	2,979.97	14756
28906015	Invoice	10/30/2024	BUDGET - TEMPORARY LABOR - WE 10/27...	0.00	2,979.97	
LABORR	PEOPLE READY FLORIDA INC	11/13/2024	EFT	0.00	3,339.44	14796
28915608	Invoice	11/05/2024	BUDGET - TEMPORARY LABOR - WE 11/05...	0.00	3,339.44	
LABORR	PEOPLE READY FLORIDA INC	11/19/2024	EFT	0.00	2,875.58	14825
28925175	Invoice	11/12/2024	BUDGET - TEMPORARY LABOR - WE 11/12...	0.00	2,875.58	
LABORR	PEOPLE READY FLORIDA INC	11/27/2024	EFT	0.00	2,991.54	14845
28934591	Invoice	11/20/2024	BUDGET - TEMPORARY LABOR - WE 11/20...	0.00	2,991.54	
LABORR	PEOPLE READY FLORIDA INC	12/07/2024	EFT	0.00	5,716.41	14870
28943632	Invoice	11/26/2024	BUDGET - TEMPORARY LABOR - WE 11/17...	0.00	2,817.63	
28951609	Invoice	12/05/2024	BUDGET - TEMPORARY LABOR - WE 11/24...	0.00	2,898.78	
LABORR	PEOPLE READY FLORIDA INC	12/17/2024	EFT	0.00	3,640.86	14912
28959836	Invoice	12/12/2024	BUDGET - TEMPORARY LABOR - WE 12/01...	0.00	3,640.86	
LABORR	PEOPLE READY FLORIDA INC	12/23/2024	EFT	0.00	3,443.73	14940
28968834	Invoice	12/20/2024	BUDGET - TEMPORARY LABOR - WE 12/08...	0.00	3,443.73	
LABORR	PEOPLE READY FLORIDA INC	01/06/2025	EFT	0.00	9,496.36	14974
28972453	Invoice	12/31/2024	BUDGET - TEMPORARY LABOR - WE 12/22...	0.00	5,159.82	
28977003	Invoice	12/31/2024	BUDGET - TEMPORARY LABOR - WE 12/15...	0.00	2,852.38	
28981443	Invoice	12/31/2024	BUDGET - TEMPORARY LABOR - WE 12/29...	0.00	1,484.16	

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LABORR	PEOPLE READY FLORIDA INC	01/14/2025	EFT	0.00	3,826.36	14996
28991689	Invoice	01/09/2025	BUDGET - TEMPORARY LABOR - WE 12/29...	0.00	2,550.90	
28992158	Invoice	01/09/2025	BUDGET - TEMPORARY LABOR - WE 01/05...	0.00	1,275.46	
LABORR	PEOPLE READY FLORIDA INC	01/28/2025	EFT	0.00	2,991.54	15028
29000398	Invoice	01/22/2025	BUDGET - TEMPORARY LABOR - WE 01/12...	0.00	2,991.54	
LABORR	PEOPLE READY FLORIDA INC	02/04/2025	EFT	0.00	2,782.80	15053
29003019	Invoice	01/29/2025	BUDGET - TEMPORARY LABOR - WE 01/19...	0.00	2,782.80	
LABORR	PEOPLE READY FLORIDA INC	02/10/2025	EFT	0.00	8,591.93	15079
29015602	Invoice	01/31/2025	BUDGET - TEMPORARY LABOR - WE 01/26...	0.00	3,814.77	
29020796	Invoice	02/06/2025	BUDGET - TEMPORARY LABOR - WE 02/02...	0.00	4,777.16	
LABORR	PEOPLE READY FLORIDA INC	02/24/2025	EFT	0.00	5,751.12	15120
28999479	Invoice	02/20/2025	BUDGET - TEMPORARY LABOR - WE 01/12...	0.00	1,252.26	
29029765	Invoice	02/11/2025	BUDGET - TEMPORARY LABOR - WE 02/09...	0.00	1,855.20	
29038763	Invoice	02/20/2025	BUDGET - TEMPORARY LABOR - WE 02/16...	0.00	2,643.66	
PCCNBV	PETTY CASH	10/18/2024	Regular	0.00	169.82	113268
CKRQ09302024	Invoice	09/30/2024	PETTY CASH FY 2023-2024	0.00	84.92	
CKRQ10142024	Invoice	10/14/2024	PETTY CASH FY 2024-2025	0.00	84.90	
PCCNBV	PETTY CASH	12/31/2024	Regular	0.00	205.63	113409
CKRQ12232024	Invoice	12/23/2024	PETTY CASH FY 2024-2025	0.00	205.63	
01052	PHYSICIANS HEALTH CENTER	11/04/2024	EFT	0.00	785.00	14745
661555	Invoice	09/30/2024	PRE-EMPLOYMENT MEDICAL/GUZMAN/B....	0.00	785.00	
01052	PHYSICIANS HEALTH CENTER	01/29/2025	EFT	0.00	268.00	15031
685265	Invoice	01/17/2025	MEDICAL- NEW HIRED INGRAM ARNOLD	0.00	268.00	
PBCC	PITNEY BOWES GLOBAL FINANCIAL	10/21/2024	Bank Draft	0.00	449.70	PITNEYBOWESI
3106878967	Invoice	09/30/2024	POSTAGE MTRMACHINE DM400C LEASE 0...	0.00	449.70	
PBCC	PITNEY BOWES GLOBAL FINANCIAL	01/17/2025	Bank Draft	0.00	449.70	PITNEYBOWESI
3107009673	Invoice	01/10/2025	POSTAGE MTR MACHINE DM400C LEASE ...	0.00	449.70	
PITBOW	PITNEY BOWES, INC.	10/17/2024	Bank Draft	0.00	151.67	PITNEYBOWESI
1026150830	Invoice	09/30/2024	TAPE STRIPS (300 PER BOX) (2)	0.00	151.67	
PITBOW	PITNEY BOWES, INC.	10/21/2024	Bank Draft	0.00	-151.67	PITNEYBOWESI
USPS	PITNEY BOWES	10/21/2024	Bank Draft	0.00	-1,720.25	PITNEYBOWESI
USPS	PITNEY BOWES	10/17/2024	Bank Draft	0.00	1,720.25	PITNEYBOWESI
SEPT 2024	Invoice	09/30/2024	09/05/2024-10/04/2024 POSTAGE, PREPA...	0.00	1,720.25	
USPS	PITNEY BOWES	10/17/2024	Bank Draft	0.00	1,720.25	PITNEYBOWESI
OCT 2024	Invoice	10/04/2024	09/05/2024-10/04/2024 POSTAGE, PREPA...	0.00	1,720.25	
USPS	PITNEY BOWES	11/12/2024	Bank Draft	0.00	1,720.25	PITNEYBOWESI
NOV 2024	Invoice	11/06/2024	10/05/2024-11/04/2024 POSTAGE PREPAID	0.00	1,720.25	
USPS	PITNEY BOWES	12/31/2024	Bank Draft	0.00	1,517.25	PITNEYBOWESI
DEC 2024	Invoice	01/02/2025	11/05/2024-12/04/2024 POSTAGE, PREPA...	0.00	1,517.25	
USPS	PITNEY BOWES	01/17/2025	Bank Draft	0.00	200.00	PITNEYBOWESI
JAN 2025	Invoice	01/10/2025	12/04/2024-01/05/2025 POSTAGE, PREPA...	0.00	200.00	
USPS	PITNEY BOWES	02/14/2025	Bank Draft	0.00	1,517.25	PITNEYBOWESI
FEB 2025	Invoice	02/13/2025	01/05/2025-02/04/2025 POSTAGE, PREPA...	0.00	1,517.25	
01602	PNC BANK, NATIONAL ASSOCIATION	12/01/2024	Bank Draft	0.00	38,980.80	PNCDF000191
610954111-LN#5	Invoice	11/25/2024	GOB SERIES 2022 LOAN PMT#5	0.00	38,980.80	

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PLI 25005	POLICE LAW INSTITUTE Invoice	01/17/2025	01/28/2025 Regular BLOOD PATHOGENS FOR LAW ENFORCEM...	0.00	540.00	113458
PORTCO 3929580	PORT CONSOLIDATED Invoice	12/17/2024	12/23/2024 EFT FY 2025 BUDGET-DIESEL FOR SANITATION...	0.00	2,555.27	14941
PORTCO 3976491	PORT CONSOLIDATED Invoice	01/25/2025	02/04/2025 EFT FY 2025 BUDGET-DIESEL FOR SANITATION...	0.00	3,920.38	15054
02668 8551	PORTABLE RESTROOM TRAILERS, LLC Invoice	12/04/2024	12/10/2024 EFT TEMP SHOWER TRAILER PW FIELD CREW	0.00	6,816.00	14875
02668 8657 8715	PORTABLE RESTROOM TRAILERS, LLC Invoice Invoice	02/11/2025 02/11/2025	02/18/2025 EFT RENTAL 4 MONTHS TEMPORARY SHOWER... INSTALLMENT 2 OF 2-4-MO LEASE TEMP S...	0.00 0.00	12,840.00 6,420.00	15108
02627 20904995910	POWER DEPOT, INC. Invoice	09/30/2024	10/04/2024 EFT Q-2 MLTS-4 DIESEL 2.4kW LED LIGHT TOW...	0.00	13,150.00	14663
02627 02627 20904995910	POWER DEPOT, INC. POWER DEPOT, INC. Invoice		10/04/2024 EFT 10/09/2024 EFT Q-2 MLTS-4 DIESEL 2.4kW LED LIGHT TOW...	0.00 0.00	-13,150.00 13,150.00	14663 14689
02627 20904995910-2	POWER DEPOT, INC. Invoice	11/19/2024	11/27/2024 EFT Q-2 MLTS-4 DIESEL 2.4kW LED LIGHT TOW...	0.00	11,450.00	14846
01356 INV-57683	POWER DMS Invoice	11/26/2024	12/13/2024 EFT POWER POLICY RENEWAL 11/22/2024-11/...	0.00	4,978.89	14896
01611 0255916-IN	PRIME MEDIA Invoice	01/17/2025	01/28/2025 Regular THERMAL PAPER FOR CITATIONS	0.00	260.64	113459
PUBLIX 0053BAP561277 0053BAP561279 1382BBP528276	PUBLIX SUPER MARKETS, INC. Invoice Credit Memo Invoice	12/05/2024 12/05/2024 12/05/2024	12/11/2024 Regular NBVPD VETERAN'S DAY- COOKIES/SODAS REFUND-TAX RANGE DATE 11/12- GATORADE	0.00 0.00 0.00	213.55 130.73 -3.52 86.34	113368
01340 Q1665442	QUADIENT LEASING USA, INC. Invoice	01/14/2025	01/17/2025 Bank Draft 11/05-02/04/2025 FOLDING MACHINE LE...	0.00	954.60	QUADIENTDFTC
01340 Q1538438	QUADIENT LEASING USA, INC. Invoice	10/24/2024	10/28/2024 Bank Draft 08/05-11/04/2024 FOLDING MACHINE LE...	0.00	954.60	QUADIENTIEAS
NEOPOS 61434141	QUADIENT, INC. Invoice	10/23/2024	10/28/2024 Bank Draft STD MAINT-IH 360 MACH POST OFFICE 11...	0.00	501.01	QUADIENTDFTC
NEOPOS 17614384 61663141 61673671	QUADIENT, INC. Invoice Invoice Invoice	02/24/2025 02/24/2025 02/24/2025	02/28/2025 Bank Draft 1X3 MAIL SYSTEM/BASE/SCALE/METER STD MAINT-IH 360 MACH POST OFFICE 02... ONLINE ADVANTAGE SERVICE PACK/CATC...	0.00 0.00 0.00	1,828.88 1,219.87 501.01 108.00	QUADIENTDFTC
02680 BOND13872	R & D CONSTRUCTION AND ROOFING Invoice	12/10/2024	12/17/2024 EFT REFUND OF BOND 13872 FOR PERMIT # B...	0.00	1,000.00	14913
02656 BOND5615	RAMI COHEN Invoice	11/07/2024	11/25/2024 Regular REFUND OF BOND 5615 FOR PERMIT # BL...	0.00	1,000.00	113342
02409 NBVPD-OCT2024...	RANGE 29, LLC Invoice	11/07/2024	11/15/2024 Regular RANGE RENTAL BY CASAIS- MCCREADY 10...	0.00	810.00	113325
02409 NBVPD-NOV2024...	RANGE 29, LLC Invoice	12/13/2024	01/16/2025 Regular RANGE RENTAL 11/6;11/12;11/14/2024	0.00	1,050.00	113444
02711 BOND14174	RAUL GARCIA Invoice	01/14/2025	01/21/2025 EFT REFUND OF BOND 14174 FOR PERMIT # B...	0.00	500.00	15019

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02639	REMODEL CONSTRUCTION SPECIALISTS, LLC	11/04/2024	EFT	0.00	1,000.00	14746
BOND14266	Invoice	10/28/2024	REFUND OF BOND 14266 FOR PERMIT BL...	0.00	1,000.00	
02567	RIBBECK ENGINEERING, INC.	01/14/2025	EFT	0.00	71,729.01	14989
1	Invoice	01/06/2025	H.I. DRAINAGE PHASE I - DESIGN	0.00	22,810.00	
2	Invoice	01/06/2025	H.I. DRAINAGE PHASE I - DESIGN	0.00	48,919.01	
02604	RISK MANAGEMENT ASSOCIATES, INC.	10/04/2024	Regular	0.00	998.00	113249
17177997	Invoice	09/30/2024	GENERAL LIABILITY 3AA811928 08/07/202...	0.00	998.00	
RHFA	ROBERT HALF INTERNATIONAL INC.	10/09/2024	EFT	0.00	2,343.60	14690
64143219	Invoice	09/30/2024	W/E 09/27/2024 ACCOUNTANT ISAAC LIB...	0.00	1,323.60	
64146014	Invoice	09/30/2024	W/E 09/27/2024 HR COOR - DENISE HARR...	0.00	1,020.00	
RHFA	ROBERT HALF INTERNATIONAL INC.	10/22/2024	EFT	0.00	3,180.00	14718
64170255	Invoice	10/11/2024	W/E 10/04/2024 ACCOUNTANT ISAAC LIB...	0.00	1,600.00	
64172883	Invoice	10/11/2024	W/E 10/09/2024 HR COOR - DENISE HARR...	0.00	1,020.00	
64201052	Invoice	10/18/2024	W/E 10/11/2024 ACCOUNTANT ISAAC LIB...	0.00	560.00	
RHFA	ROBERT HALF INTERNATIONAL INC.	11/06/2024	EFT	0.00	1,600.00	14757
64228026	Invoice	10/28/2024	W/E 10/18/2024 ACCOUNTANT ISAAC LIB...	0.00	1,600.00	
RHFA	ROBERT HALF INTERNATIONAL INC.	11/13/2024	EFT	0.00	1,280.00	14797
64259806	Invoice	11/04/2024	W/E 11/01/2024 ACCOUNTANT ISAAC LIB...	0.00	1,280.00	
RHFA	ROBERT HALF INTERNATIONAL INC.	11/19/2024	EFT	0.00	1,088.00	14826
64286067	Invoice	11/13/2024	W/E 11/01/2024 HR COOR - DENISE HARR...	0.00	1,088.00	
RHFA	ROBERT HALF INTERNATIONAL INC.	11/27/2024	EFT	0.00	1,071.00	14847
64331878	Invoice	11/19/2024	W/E 11/15/2024 HR COOR - DENISE HARR...	0.00	1,071.00	
RHFA	ROBERT HALF INTERNATIONAL INC.	12/03/2024	EFT	0.00	1,088.00	14852
64315342	Invoice	11/18/2024	W/E 11/08/2024 HR COOR - DENISE HARR...	0.00	1,088.00	
RHFA	ROBERT HALF INTERNATIONAL INC.	12/10/2024	EFT	0.00	1,088.00	14881
64366515	Invoice	12/02/2024	W/E 11/22/2024 HR COOR-DENISE HARRI...	0.00	1,088.00	
RHFA	ROBERT HALF INTERNATIONAL INC.	12/17/2024	EFT	0.00	4,218.00	14914
64203680	Invoice	12/09/2024	W/E 10/11/2024 HR COOR-DENISE HARRI...	0.00	765.00	
64232730	Invoice	12/09/2024	W/E 10/25/2024 ACCOUNTANT ISAAC LIB...	0.00	1,600.00	
64235421	Invoice	12/09/2024	W/E 10/18/2024 HR COOR-DENISE HARRI...	0.00	1,020.00	
64392203	Invoice	12/09/2024	W/E 11/29/2024 HR COOR-DENISE HARRIS...	0.00	833.00	
RHFA	ROBERT HALF INTERNATIONAL INC.	12/23/2024	EFT	0.00	1,088.00	14942
64419248	Invoice	12/16/2024	W/E 12/06/2024 HR COOR-DENISE HARRI...	0.00	1,088.00	
RHFA	ROBERT HALF INTERNATIONAL INC.	12/31/2024	EFT	0.00	1,088.00	14959
64446465	Invoice	12/20/2024	W/E 12/13/2024 HR COOR-DENISE HARRI...	0.00	1,088.00	
RHFA	ROBERT HALF INTERNATIONAL INC.	01/06/2025	EFT	0.00	1,071.00	14975
64466811	Invoice	01/02/2024	W/E 12/20/2024 HR COOR-DENISE HARRI...	0.00	1,071.00	
RHFA	ROBERT HALF INTERNATIONAL INC.	01/14/2025	EFT	0.00	2,091.00	14997
64494980	Invoice	01/06/2025	W/E 12/27/2024 HR COOR-DENISE HARRI...	0.00	1,003.00	
64510718	Invoice	01/09/2025	W/E 01/03/2025 HR COOR-DENISE HARRI...	0.00	1,088.00	
RHFA	ROBERT HALF INTERNATIONAL INC.	02/04/2025	EFT	0.00	1,600.00	15055
63984987	Invoice	09/30/2024	W/E 08/16/2024 ACCOUNTANT ISAAC LIB...	0.00	1,600.00	
01510	ROK TECHNOLOGIES LLC	10/18/2024	Regular	0.00	4,200.00	113269
10186	Invoice	10/17/2024	ACTIVE GIS DATA/ENERGOV PERMITS/UTIL...	0.00	4,200.00	
02708	ROMULO HERRERA	01/16/2025	Regular	0.00	500.00	113445
BOND13840	Invoice	01/10/2025	REFUND OF BOND 13840 FOR PERMIT # B...	0.00	500.00	

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01750	RONALD L. BOOK, P.A.	10/29/2024	EFT	0.00	4,583.33	14735
SEP 2024	Invoice	09/30/2024	GOVERNMENTAL CONSULTING SERVICES/C...	0.00	4,583.33	
01750	RONALD L. BOOK, P.A.	12/03/2024	EFT	0.00	9,166.33	14853
NOV 2024	Invoice	11/19/2024	GOVERNMENTAL CONSULTING SERVICES/C...	0.00	4,583.33	
OCT 2024	Invoice	11/19/2024	GOVERNMENTAL CONSULTING SERVICES/C...	0.00	4,583.00	
01750	RONALD L. BOOK, P.A.	12/19/2024	EFT	0.00	0.33	14925
OCT 2024-1	Invoice	12/02/2024	INVOICE DIFFERENCE	0.00	0.33	
01750	RONALD L. BOOK, P.A.	01/29/2025	EFT	0.00	4,583.33	15032
DEC 2024	Invoice	01/22/2025	DEC 2024 GOVERNMENTAL CONSULTING ...	0.00	4,583.33	
01750	RONALD L. BOOK, P.A.	02/24/2025	EFT	0.00	4,583.33	15121
JAN 2025	Invoice	02/14/2025	GOVERNMENTAL CONSULTING SERVICES/C...	0.00	4,583.33	
02681	RONY HERRERA	12/17/2024	EFT	0.00	1,000.00	14915
BOND10327	Invoice	12/10/2024	REFUND OF BOND 10327 FOR PERMIT # D...	0.00	500.00	
BOND10394	Invoice	12/10/2024	REFUND OF BOND 10394 FOR PERMIT # D...	0.00	500.00	
02473	RUGGED SOLUTIONS AMERICA, LLC.	11/13/2024	EFT	0.00	4,075.00	14798
82503	Invoice	11/07/2024	BREAKAWAY PRINTER ARMREST CONSOLE...	0.00	4,075.00	
02649	S&S WASTE	11/08/2024	Regular	0.00	500.00	113318
BOND8951	Invoice	11/01/2024	REFUND OF BOND 8951 FOR PERMIT # D...	0.00	500.00	
02671	SAMUEL HESKIEL	12/07/2024	EFT	0.00	500.00	14871
BOND11539	Invoice	12/03/2024	REFUND OF BOND 11539 FOR PERMIT # D...	0.00	500.00	
SFGFOA	SFGFOA	11/30/2024	Regular	0.00	-25.00	113050
SFM	SFM LANDSCAPE SERVICES LLC.	10/08/2024	EFT	0.00	9,500.00	14675
INV_LAN4511	Invoice	09/30/2024	VILLAGE WIDE GROUND MAINTENANCE S...	0.00	9,500.00	
SFM	SFM LANDSCAPE SERVICES LLC.	11/06/2024	EFT	0.00	10,250.00	14758
LAN4478	Invoice	10/24/2024	SOD & INSTALLATION IN DOG PARK	0.00	10,250.00	
SFM	SFM LANDSCAPE SERVICES LLC.	12/23/2024	EFT	0.00	465.12	14943
LAN4796	Invoice	12/09/2024	LANDSCAPE IRRIGATION REPAIRS-VOGEL ...	0.00	465.12	
SFM	SFM LANDSCAPE SERVICES LLC.	01/06/2025	EFT	0.00	9,500.00	14976
INV_LAN4644	Invoice	12/31/2024	VILLAGE WIDE LANDSCAPE MAINTENANCE...	0.00	9,500.00	
SFM	SFM LANDSCAPE SERVICES LLC.	01/14/2025	EFT	0.00	19,000.00	14998
INV_LAN4752	Invoice	01/07/2025	VILLAGE WIDE LANDSCAPE MAINTENANCE...	0.00	9,500.00	
INV_LAN4919	Invoice	01/06/2025	VILLAGE WIDE LANDSCAPE MAINTENANCE...	0.00	9,500.00	
SFM	SFM LANDSCAPE SERVICES LLC.	02/25/2025	EFT	0.00	26,011.68	15124
INV_LAN9733	Invoice	02/19/2025	ADD'L WORK- T.I. SIDEWALK PRESASMUO...	0.00	26,011.68	
SIMPLI	SIMPLIFILE, LC	11/25/2024	Regular	0.00	29.25	113343
469484339081SFL	Invoice	11/18/2024	LIEN FEE - 7431 COQUINA DRIVE	0.00	29.25	
01961	SMARSH, INC.	01/16/2025	EFT	0.00	11,934.12	15003
INV-237567	Invoice	01/08/2025	VERIZON/ONBOARDING ARCHIVE & SMAR...	0.00	11,934.12	
01961	SMARSH, INC.	02/21/2025	EFT	0.00	5,236.82	15114
INV-237268	Invoice	09/30/2024	ANNUAL RECURRING SERVICE FY2024 PR...	0.00	5,236.82	
01794	SNAPBLOX HOSTED SOLUTIONS, LLC	01/06/2025	EFT	0.00	624.00	14977
104577	Invoice	01/02/2025	ESSENTIAL BUSINESS PKG 11/12/2024-11/...	0.00	624.00	
01794	SNAPBLOX HOSTED SOLUTIONS, LLC	02/04/2025	EFT	0.00	240.00	15056
104598	Invoice	01/29/2025	ESSENTIAL BUSINESS PKG 101/08/2025-01...	0.00	240.00	
02246	SOMBRILLA ROOFING LLC	12/17/2024	EFT	0.00	1,000.00	14916
BOND9768	Invoice	12/10/2024	REFUND OF BOND 9768 FOR PERMIT # BL...	0.00	1,000.00	

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02702	SOUTHERN COAST ENTERPRISES	01/06/2025	EFT	0.00	1,000.00	14978
BOND14368	Invoice	01/02/2025	REFUND OF BOND 14368 FOR PERMIT # B...	0.00	1,000.00	
01975	STANTEC CONSULTING SERVICES, INC.	10/22/2024	EFT	0.00	9,387.00	14719
2295842	Invoice	10/15/2024	VILLAGE WEST ENTRANCE WAY SIGN	0.00	9,387.00	
01975	STANTEC CONSULTING SERVICES, INC.	10/29/2024	EFT	0.00	24,950.00	14736
2275061	Invoice	10/25/2024	CEI SERVICES VOGEL PARK MARINE FACILI...	0.00	24,950.00	
01975	STANTEC CONSULTING SERVICES, INC.	12/17/2024	EFT	0.00	546.00	14917
2322718	Invoice	12/12/2024	VILLAGE WEST ENTRANCE WAY SIGN	0.00	546.00	
01975	STANTEC CONSULTING SERVICES, INC.	02/18/2025	EFT	0.00	6,428.00	15109
2345735	Invoice	02/13/2025	VILLAGE WEST ENTRANCE WAY SIGN	0.00	6,428.00	
STAPLES	STAPLES ADVANTAGE	10/09/2024	EFT	0.00	1,254.20	14691
6013057605	Invoice	09/30/2024	FILE POCKET, HP BLK/YEL/MAG/CYAN INK...	0.00	1,254.20	
6013057608	Invoice	09/30/2024	HP YEL INK, CYAN INK, ZEBRA Z-GRIP PENC..	0.00	238.88	
6013057611	Invoice	09/30/2024	HP BLACK HIGH YIELD INK CARTRIDGE	0.00	121.99	
6013899061	Credit Memo	09/30/2024	HP YEL INK, CYAN INK, ZEBRA Z-GRIP PENC..	0.00	-238.88	
6013899062	Credit Memo	09/30/2024	HP BLACK HIGH YIELD INK CARTRIDGE	0.00	-121.99	
STAPLES	STAPLES ADVANTAGE	10/18/2024	EFT	0.00	288.59	14705
6013057610	Invoice	09/30/2024	COPY PAPER-COFFEE CREAMER-FILES	0.00	188.71	
7002394885	Invoice	09/30/2024	TONER-INK FOR C LLAMAS PRINTER	0.00	99.88	
STAPLES	STAPLES ADVANTAGE	10/24/2024	EFT	0.00	188.79	14722
6013899063	Invoice	10/08/2024	KCUP COFFEE ORG,HZL,GREEN TEA, HOT ...	0.00	188.79	
STAPLES	STAPLES ADVANTAGE	10/29/2024	EFT	0.00	745.49	14737
6012861587	Invoice	09/30/2024	COPY PAPER/PENS/FOLDER INDEX/AVERY ...	0.00	535.87	
6013057606	Invoice	09/30/2024	HP 952 XL BLK TONER/C LLAMAS	0.00	99.88	
6014726756	Invoice	10/21/2024	3" 3-RING VIEW BINDERS , 1.75 FILE POCK...	0.00	109.74	
STAPLES	STAPLES ADVANTAGE	11/04/2024	EFT	0.00	92.87	14747
6014606069	Invoice	10/22/2024	CIU-MANILA FOLDERS	0.00	28.34	
6014606070	Invoice	10/22/2024	CIU-POP UP NOTES DISPENSERS	0.00	18.08	
6014606071	Invoice	10/22/2024	CIU-POP IT NOTES/PRO GEL PENS	0.00	46.45	
STAPLES	STAPLES ADVANTAGE	11/06/2024	EFT	0.00	177.44	14759
6015410526	Invoice	10/28/2024	PAPER HOT CUPS, SPOONS, FORKS, K-CUPS..	0.00	177.44	
STAPLES	STAPLES ADVANTAGE	11/13/2024	EFT	0.00	103.76	14799
6014726757	Invoice	11/04/2024	HOT CUPS 3OZ, KCUP. BLK INK, SUGAR	0.00	41.98	
6016308077	Invoice	11/04/2024	HP 63 BLK INK, HP 63 TRICOLOR CARTRID...	0.00	161.66	
6016308078	Credit Memo	11/04/2024	HP 952 XL BLK/STDN CLR 4PK	0.00	-99.88	
STAPLES	STAPLES ADVANTAGE	11/19/2024	EFT	0.00	474.47	14827
6016726548	Invoice	11/14/2024	COPY PAPER, CALCULATOR ROLLS, TAPES, ...	0.00	208.85	
6016726549	Invoice	11/15/2024	COFFEE - CREAMER - KITCHEN SUPPLIES	0.00	189.26	
6016726550	Invoice	11/14/2024	KCUP BARISTA PRIMA 24CT	0.00	37.66	
6016726551	Invoice	11/14/2024	KCUP BARISTA PRIMA COLUMBIAN 24CT ...	0.00	38.70	
STAPLES	STAPLES ADVANTAGE	12/10/2024	EFT	0.00	129.94	14882
6018402374	Invoice	12/02/2024	STAPLE REMOVER/DAWN/CLOROX WIPES...	0.00	128.28	
6018402375	Invoice	12/02/2024	STAPLE REMOVER	0.00	1.66	
STAPLES	STAPLES ADVANTAGE	12/31/2024	EFT	0.00	255.88	14960
6019890008	Invoice	12/23/2024	COPY PAPER, POST-IT NOTES, BATTERIES, ...	0.00	255.88	
STAPLES	STAPLES ADVANTAGE	01/06/2025	EFT	0.00	554.94	14979
6020381146	Invoice	01/02/2025	HP 206X TONER CARTRIDGES BLK/CYAN/Y...	0.00	554.94	
STAPLES	STAPLES ADVANTAGE	01/14/2025	EFT	0.00	289.39	14999
6019001998	Invoice	01/07/2025	INVOICE DIFFERENCE	0.00	0.45	

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6019001998	Invoice	12/18/2024	COFFEE-CREAMER-OFFICE SUPPLIES	0.00	40.16	
6021063415	Invoice	01/06/2025	K-CUP COFFEE NANTUCKET	0.00	46.14	
6021063416	Invoice	01/06/2025	K-CUP COFFEE BARISTA PRIMA COLUMBIA	0.00	51.60	
6021063418	Invoice	01/06/2025	K-CUP COFFEE/TEA & SPOONS	0.00	96.32	
6021063420	Invoice	01/06/2025	7 INCH EXPANDABLE POCKETS/FINANCE	0.00	54.72	
STAPLES	STAPLES ADVANTAGE	02/04/2025	EFT	0.00	139.67	15057
6022461687	Invoice	01/29/2025	BINDING COVERS/HP 972X BLACK INK CAR...	0.00	139.67	
STAPLES	STAPLES ADVANTAGE	02/10/2025	EFT	0.00	106.35	15080
6021063417	Invoice	02/03/2025	COFFEE CUPS	0.00	59.95	
6021063419	Invoice	02/03/2025	PENS-TEA- SHEET PROTECTORS	0.00	46.40	
STAPLES	STAPLES ADVANTAGE	02/24/2025	EFT	0.00	389.54	15122
6021976646	Invoice	02/03/2025	LABEL MAKER-COFFEE-SUGAR-MISC OFFIC...	0.00	71.84	
6024457178	Invoice	02/19/2025	FILE BOX, KCUPS , HOT CUP LIDS, COPY PA...	0.00	256.18	
6024457179	Invoice	02/18/2025	KCUP GM BREAKFAST BLEND & NANTUCK...	0.00	61.52	
02218	STATE OF FLORIDA-DMS TELECOMMUNICATION	10/18/2024	Regular	0.00	1,169.74	113270
2C-0010	Credit Memo	09/30/2024	MAY 2024-MIAMI TELEPHONE SERVICES	0.00	-0.24	
2C-9815	Invoice	09/30/2024	JUL 2024-MIAMI TELEPHONE SERVICES	0.00	586.33	
2D-4685	Invoice	09/30/2024	AUG 2024-MIAMI TELEPHONE SERVICES	0.00	583.65	
02218	STATE OF FLORIDA-DMS TELECOMMUNICATION	01/15/2025	Bank Draft	0.00	1,685.75	SUNCOMDFTOC
2D-9545	Invoice	01/06/2025	SEP 2024-MIAMI TELEPHONE SERVICE	0.00	583.65	
2E-4426	Invoice	01/06/2025	OCT 2024-MIAMI TELEPHONE SERVICE	0.00	550.99	
2E-9231	Invoice	01/06/2025	NOV 2024-MIAMI TELEPHONE SERVICE	0.00	551.11	
02218	STATE OF FLORIDA-DMS TELECOMMUNICATION	02/28/2025	Bank Draft	0.00	549.87	SUNCOMDFTOC
2F-4082	Invoice	02/24/2025	DEC 2024-MIAMI TELEPHONE SERVICE	0.00	549.87	
02689	STEPHANIE HAUGHTON	12/19/2024	EFT	0.00	500.00	14926
BOND9148	Invoice	12/13/2024	REFUND OF BOND 9148, FOR PERMIT # BL...	0.00	500.00	
01696	STERICYCLE INC.-SHRED IT	11/15/2024	Regular	0.00	64.74	113326
80008398057	Invoice	11/05/2024	SAFE OSHA COMPLIANCE SUBSCRIPTION 10...	0.00	64.74	
01696	STERICYCLE INC.-SHRED IT	01/09/2025	Regular	0.00	129.48	113428
8008701888	Invoice	01/07/2025	STERI-SAFE OSHA COMPLIANCE SUBSCRIPT..	0.00	64.74	
8009009978	Invoice	01/07/2025	STERI-SAFE OSHA COMPLIANCE SUBSCRIPT..	0.00	64.74	
01696	STERICYCLE INC.-SHRED IT	01/16/2025	Regular	0.00	129.84	113446
8007492509	Invoice	12/10/2024	STERO-SAFE OSHA COMPLIANCE SUBSCRI...	0.00	65.10	
8007796239	Invoice	12/10/2024	STERI-SAFE OSHA COMPLIANCE SUBSCRIPT..	0.00	64.74	
01696	STERICYCLE INC.-SHRED IT	02/27/2025	Regular	0.00	64.74	113501
8009909213	Invoice	02/24/2025	STERI-SAFE OSHA COMPLIANCE SUBSCRIPT..	0.00	64.74	
02697	STRATEGIC COMMUNICATIONS, LLC.	01/09/2025	Regular	0.00	81,105.38	113429
1543060	Invoice	01/09/2025	PROFESSIONAL SERVICES FOR BUDGET PL...	0.00	81,105.38	
02641	SUNBEAM DEVELOPMENT	11/01/2024	Regular	0.00	1,000.00	113300
BOND11119	Invoice	10/28/2024	REFUND BOND 11119 FOR PERMIT BLDC-...	0.00	1,000.00	
SYKES	SYKES ACE HARDWARE	10/09/2024	EFT	0.00	274.91	14692
73596499	Invoice	09/11/2024	HOSES & CONNECTIUONS TEMPORARY PW..	0.00	274.91	
SYKES	SYKES ACE HARDWARE	10/18/2024	EFT	0.00	151.67	14706
73602122	Invoice	09/30/2024	ALL ITEMS FOR TEMP BATHRM TRAILER W...	0.00	151.67	
SYKES	SYKES ACE HARDWARE	11/06/2024	EFT	0.00	103.85	14760
73605818	Invoice	10/21/2024	ROACH TRAPS FIELD TRUCKS & BALCKTOP...	0.00	59.91	
73607848	Invoice	10/21/2024	SANITATION TRUCK CLEAN SUPPLIES-REPA...	0.00	43.94	
SYKES	SYKES ACE HARDWARE	11/19/2024	EFT	0.00	38.14	14828

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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	
73606943	Invoice	11/01/2024	WASHERS FOR SANITATION TRUCK 1801	0.00	13.36	
73611424	Invoice	10/31/2024	SOCCER FIELD KEYS FOR LIGHTS	0.00	17.96	
73611579	Invoice	10/31/2024	REPAIR STOP SIGNS	0.00	6.82	
SYKES	SYKES ACE HARDWARE	12/07/2024	EFT	0.00	237.09	14872
109049488	Invoice	11/19/2024	SAFETY ITEMS FOR NIGHT STREET COATIN...	0.00	147.93	
109050278	Invoice	11/19/2024	SECURE FENCE AT DOCK AREA VOGEL PARK	0.00	8.20	
109050292	Invoice	11/19/2024	SECURE BOOK DEPOSIT BOX AT VOGEL PA...	0.00	5.99	
109050934	Invoice	11/20/2024	FOR STREET CLEANUP AFTER AUTO ACCID...	0.00	19.99	
109053121	Invoice	11/27/2024	GLOVES FOR PW FIELD CREW	0.00	54.98	
SYKES	SYKES ACE HARDWARE	01/06/2025	EFT	0.00	60.01	14980
109057604	Invoice	12/13/2024	VOGEL PARK HAND SOAP FOR BATHROO...	0.00	19.98	
109057654	Invoice	12/13/2024	REPAIR SPRINKLER-SPIGOT USED BY PW FI...	0.00	40.03	
SYKES	SYKES ACE HARDWARE	01/21/2025	EFT	0.00	221.82	15020
109062149	Invoice	12/31/2024	FIELD SUPPLIES	0.00	51.98	
109063920	Invoice	01/03/2025	MARKING PAINT & OTHER ITEMS FOR WA...	0.00	71.93	
109064910	Invoice	01/10/2025	SPECIAL SUPPLIES FOR SANITATION DIVISI...	0.00	88.93	
109065611	Invoice	01/13/2025	KEYS FOR NEW PW DIRECTOR OFFICE - 2N...	0.00	8.98	
SYKES	SYKES ACE HARDWARE	02/10/2025	EFT	0.00	24.34	15081
109073521	Invoice	02/05/2025	SUPPLIES FOR TOTLOT PARK WASHING SW...	0.00	24.34	
SYKES	SYKES ACE HARDWARE	02/18/2025	EFT	0.00	92.61	15110
109069478	Invoice	01/29/2025	SECURITY SUPPLIES FOR TEMP FIELD TRAI...	0.00	42.16	
109069848	Invoice	01/29/2025	FIELD SUPPLIES	0.00	34.46	
109071315	Invoice	01/29/2025	PW ADMIN OFFICE - SURGE PROTECTOR-F...	0.00	15.99	
02597	T&E ROOFING, INC.	02/07/2025	Regular	0.00	1,000.00	113483
BOND14207	Invoice	02/04/2025	REFUND OF BOND 14207 FOR PERMIT # B...	0.00	1,000.00	
01246	T&S ROOFING SYSTEMS, INC	12/07/2024	EFT	0.00	500.00	14873
BOND11238	Invoice	11/18/2024	REFUND OF BOND 11238 FOR PERMIT # B...	0.00	500.00	
01273	TD FITNESS LLC	10/18/2024	Regular	0.00	2,500.00	113271
2163	Invoice	10/16/2024	50% GYM MEMBERSHIP 10/01/2024-03/3...	0.00	2,500.00	
02610	TG CONSTRUCTION GROUP INC.	11/25/2024	Regular	0.00	500.00	113344
BOND8622	Invoice	11/14/2024	REFUND OF BOND 8622 FOR PERMIT # BL...	0.00	500.00	
02670	THE BRAND HUB AGENCY, LLC	12/10/2024	EFT	0.00	600.00	14883
ACH11262024	Invoice	11/26/2024	CHAMBER OF COMMERCE NBV PROJECT	0.00	600.00	
EMBLEM	THE EMBLEM AUTHORITY	12/11/2024	Regular	0.00	554.00	113369
47454	Invoice	12/09/2024	POLICE UNIFORM PATCHES	0.00	554.00	
02107	THE GUARDIAN LIFE INSURANCE COMPANY OF	10/01/2024	Bank Draft	0.00	3,984.98	DFT0001889
OCT 2024	Invoice	10/01/2024	OCT 2024 DENTAL-VISION INSURANCE	0.00	3,984.98	
02107	THE GUARDIAN LIFE INSURANCE COMPANY OF	11/01/2024	Bank Draft	0.00	4,204.24	DFT0001895
NOV 2024	Invoice	11/01/2024	NOV 2024 DENTAL-VISION INSURANCE	0.00	4,204.24	
02107	THE GUARDIAN LIFE INSURANCE COMPANY OF	12/02/2024	Bank Draft	0.00	4,881.59	DFT0001939
DEC 2024	Invoice	12/02/2024	DEC 2024 DENTAL-VISION INSURANCE	0.00	4,881.59	
02107	THE GUARDIAN LIFE INSURANCE COMPANY OF	01/02/2025	Bank Draft	0.00	5,213.78	DFT0001968
JAN 2025	Invoice	01/02/2025	JAN 2025 MONTHLY DENTAL-VISION INS...	0.00	5,213.78	
02107	THE GUARDIAN LIFE INSURANCE COMPANY OF	02/03/2025	Bank Draft	0.00	4,157.36	DFT0001998
FEB 2025	Invoice	02/03/2025	FEB 2025-MONTHLY DENTAL-VISION INS...	0.00	4,157.36	
02666	THE LEXI CONDOMINIUM ASSOCIATION, INC.	11/25/2024	Regular	0.00	900.00	113345
001	Invoice	11/21/2024	SECURITY DEPOSIT & RENTAL FEE THANKS...	0.00	800.00	
001-1	Invoice	11/21/2024	DEPOSIT FEE THANKSGIVING	0.00	100.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
02666	THE LEXI CONDOMINIUM ASSOCIATION, INC.	11/25/2024	Regular	0.00	-900.00	113345
02666	THE LEXI CONDOMINIUM ASSOCIATION, INC.	11/25/2024	Regular	0.00	100.00	113347
001-1	Invoice	11/21/2024	DEPOSIT FEE THANKSGIVING	0.00	100.00	
02666	THE LEXI CONDOMINIUM ASSOCIATION, INC.	11/25/2024	Regular	0.00	-800.00	113348
02666	THE LEXI CONDOMINIUM ASSOCIATION, INC.	11/25/2024	Regular	0.00	800.00	113348
001	Invoice	11/21/2024	SECURITY DEPOSIT & RENTAL FEE THANKS...	0.00	800.00	
02666	THE LEXI CONDOMINIUM ASSOCIATION, INC.	12/13/2024	Regular	0.00	100.00	113374
002-1	Invoice	12/12/2024	DEPOSIT FEE HOLIDAY ROOM RESERVATI...	0.00	100.00	
02666	THE LEXI CONDOMINIUM ASSOCIATION, INC.	12/13/2024	Regular	0.00	800.00	113375
002	Invoice	12/12/2024	SECURITY DEPOSIT & RENTAL FEE HOLIDAY..	0.00	800.00	
02666	THE LEXI CONDOMINIUM ASSOCIATION, INC.	12/30/2024	Regular	0.00	-800.00	113375
01550	THE MONESTIME FIRM	10/08/2024	EFT	0.00	750.00	14676
NBV-2024-9-19	Invoice	09/30/2024	SPECIAL MAGISTRATE CODE ENFORCEME...	0.00	750.00	
01550	THE MONESTIME FIRM	10/22/2024	EFT	0.00	1,500.00	14720
NBV2024-3-21	Invoice	09/30/2024	SPECIAL MAGISTRATE CODE ENFORCEME...	0.00	750.00	
NBV-2024-8-15	Invoice	09/30/2024	SPECIAL MAGISTRATE CODE ENFORCEME...	0.00	750.00	
01550	THE MONESTIME FIRM	11/06/2024	EFT	0.00	750.00	14761
NBV-2024-10-24	Invoice	10/28/2024	SPECIAL MAGISTRATE CODE ENFORCEME...	0.00	750.00	
01550	THE MONESTIME FIRM	11/19/2024	EFT	0.00	750.00	14829
NBV-2024-11-14	Invoice	11/15/2024	SPECIAL MAGISTRATE CODE ENFORCEME...	0.00	750.00	
01023	THE SCHOOL BOARD OF MIAMI-DADE COUNTY,	12/11/2024	Regular	0.00	16,667.00	113370
112524	Invoice	11/25/2024	IB PROGRAM AT TIES FY 2024-2025	0.00	16,667.00	
01692	THE SHERWIN WILLIAMS CO	12/18/2024	Regular	0.00	427.35	113399
3358-5	Invoice	12/13/2024	PAINT FOR CURBS THROUGHOUT THE VIL...	0.00	427.35	
02628	THEODORE TRANSOU	10/09/2024	EFT	0.00	600.00	14693
1	Invoice	09/30/2024	GUITARIST MUSIC IN THE PARK	0.00	600.00	
01942	TIES PTA	11/18/2024	Regular	0.00	-13,000.00	113332
01942	TIES PTA	11/18/2024	Regular	0.00	13,000.00	113332
24-110824	Invoice	11/13/2024	DONATION OF FUNDS TREASURE ISLAND E...	0.00	13,000.00	
02564	TODD NARSON	10/18/2024	EFT	0.00	750.00	14707
NCB-093024	Invoice	09/30/2024	NIGHT COURT MUSIC IN THE PARK	0.00	750.00	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	02/14/2025	Bank Draft	0.00	168.00	TOSHIBAAMER
5740956	Invoice	02/11/2025	PD 300 ESTUDIO3525AC SQUAD 02/01/20...	0.00	168.00	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	11/12/2024	Bank Draft	0.00	610.13	TOSHIBAAMER
5712100	Invoice	11/07/2024	DISPATCH TOSHIBA COPIER e-STUDIO 652...	0.00	346.38	
5712503	Invoice	11/07/2024	BLDG ESTUDIO4525ACG 10/1/2024-10/31...	0.00	263.75	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	10/28/2024	Bank Draft	0.00	804.39	TOSHIBAAMER
45800028	Invoice	11/01/2024	PD ADMIN (402) COPIER ESTUSIO4525AC	0.00	260.28	
5701929	Invoice	10/24/2024	DISPATCH TOSHIBA COPIER e-STUDIO 652...	0.00	344.51	
5704003	Invoice	10/24/2024	PD 300 ESTUDIO3525AC SQUAD 10/01/20...	0.00	199.60	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	10/16/2024	Bank Draft	0.00	356.22	TOSHIBAAMER
5698393	Invoice	09/30/2024	DISPATCH TOSHIBA COPIER ESTUDIO 652...	0.00	356.22	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	11/21/2024	Bank Draft	0.00	192.15	TOSHIBAAMER
5714347	Invoice	11/14/2024	PD 300 ESTUDIO3525AC SQUAD 11/01/20...	0.00	192.15	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	02/07/2025	Bank Draft	0.00	584.47	TOSHIBAAMER
5739154	Invoice	02/05/2025	DISPATCH TOSHIBA COPIER e-STUDIO 652...	0.00	351.71	
5739577	Invoice	02/05/2025	BLDG ESTUDIO4525ACG 02/01/2025-02/2...	0.00	232.76	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01924 5720421	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC Invoice	12/11/2024 12/05/2024	Bank Draft DISPATCH TOSHIBA COPIER e-STUDIO 652...	0.00 0.00	324.67 324.67	TOSHIBAAMER
01924 5720153 5720153	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC Invoice Invoice	12/11/2024 12/11/2024 12/05/2024	Bank Draft BLDG ESTUDIO4525ACG 12/01/2024-12/3... BLDG ESTUDIO4525ACG 12/01/2024-12/3...	0.00 0.00 0.00	279.28 4.78 274.50	TOSHIBAAMER
01924 5732185	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC Invoice	01/17/2025 01/10/2025	Bank Draft PD 300 ESTUDIO3525AC SQUAD 01/01/20...	0.00 0.00	195.30 195.30	TOSHIBAAMER
01924 5730227 5730250	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC Invoice Invoice	01/13/2025 01/08/2025 01/08/2025	Bank Draft DISPATCH TOSHIBA COPIER e-STUDIO 652... BLDG ESTUDIO4525ACG 01/01/2025-01/3...	0.00 0.00 0.00	544.61 331.90 212.71	TOSHIBAAMER
01924 5722794	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC Invoice	12/30/2024 12/12/2024	Bank Draft PD 300 ESTUDIO3525AC SQUAD 12/01/20...	0.00 0.00	171.80 171.80	TOSHIBAAMER
02414 46371259	TOSHIBA FINANCIAL SERVICES Invoice	02/03/2025 01/29/2025	Bank Draft PD ADMIN (402) COPIER ESTUDIO4525AC	0.00 0.00	391.76 391.76	TOSHIBAFINAN
02414 45991583 45991583	TOSHIBA FINANCIAL SERVICES Invoice Invoice	12/11/2024 12/11/2024 11/26/2024	Bank Draft PD ADMIN (402) COPIER ESTUDIO4525AC PD ADMIN (402) COPIER ESTUDIO4525AC	0.00 0.00 0.00	274.14 94.35 179.79	TOSHIBAFINAN
02414 46181888	TOSHIBA FINANCIAL SERVICES Invoice	12/30/2024 12/23/2024	Bank Draft PD ADMIN (402) COPIER ESTUDIO4525AC	0.00 0.00	372.16 372.16	TOSHIBAFINAN
02414 45991584	TOSHIBA FINANCIAL SERVICES Invoice	12/11/2024 12/02/2024	Bank Draft ADMIN COPIER ESTUDIO7516ACT 11/10/2...	0.00 0.00	323.14 323.14	TOSHIBAFINAN
02414 46557530	TOSHIBA FINANCIAL SERVICES Invoice	02/28/2025 02/24/2025	Bank Draft PD ADMIN (402) COPIER ESTUDIO4525AC	0.00 0.00	461.93 461.93	TOSHIBAFINAN
02414 45800029	TOSHIBA FINANCIAL SERVICES Invoice	11/12/2024 11/04/2024	Bank Draft ADMIN COPIER ESTUDIO7516ACT 10/10/2...	0.00 0.00	549.14 549.14	TOSHIBAFINAN
02414 46181889	TOSHIBA FINANCIAL SERVICES Invoice	12/31/2024 12/31/2024	Bank Draft ADMIN COPIER ESTUDIO7516ACT 12/10/2...	0.00 0.00	668.34 668.34	TOSHIBAFINAN
02414 46371260	TOSHIBA FINANCIAL SERVICES Invoice	02/07/2025 02/04/2025	Bank Draft ADMIN COPIER ESTUDIO7516ACT 01/10/2...	0.00 0.00	551.98 551.98	TOSHIBAFINAN
02414 45610187	TOSHIBA FINANCIAL SERVICES Invoice	10/01/2024 09/25/2024	Bank Draft PD ADMIN (402) COPIER ESTUSIO4525AC	0.00 0.00	271.19 271.19	TOSHIBAFINAN
02414 45800028-1	TOSHIBA FINANCIAL SERVICES Invoice	10/28/2024 10/24/2024	Bank Draft PD ADMIN (402) COPIER ESTUDIO4525AC	0.00 0.00	278.11 278.11	TOSHIBAFINAN
02414 45610188	TOSHIBA FINANCIAL SERVICES Invoice	10/01/2024 09/25/2024	Bank Draft ADMIN COPIER ESTUDIO7516ACT 09/10/2...	0.00 0.00	501.60 501.60	TOSHIBAFINAN
02664 24-110824	TREASURE ISLAND ELEMENTARY SCHOOL Invoice	11/18/2024 11/14/2024	Regular DONATION FOR TEACHERS @ TREASURE I...	0.00 0.00	13,000.00 13,000.00	113335
02618 NBV-1	TRENCHLESS DRILLING LLC Invoice	10/02/2024 09/24/2024	EFT BORING TEMP OOWER FOR BATHROOM T...	0.00 0.00	4,500.00 4,500.00	14661
02588 DATED 12-30-24	TRUE WELDING SERVICES CORPORATION Invoice	02/10/2025 01/29/2025	EFT SANITATION TRUCK 1802 HOPPER REPAIR	0.00 0.00	3,550.00 3,550.00	15082
01065 100491 100602	TYLER BUSINESS FORMS Invoice Invoice	01/28/2025 01/22/2025 01/22/2025	Regular 1099-MISC 4 PART EZ PACK 50 RECIPIENTS (2)1099-NEC 4 PART EZ PACK 50 RECIPIEN...	0.00 0.00 0.00	436.03 216.17 219.86	113460

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TYLER 025-481394 025-481886	TYLER TECHNOLOGIES, INC. Invoice Invoice	09/30/2024 09/30/2024	10/18/2024 EFT INSITE TRANSACTION FEES-UTILITY BILLING SUBSCRIPTION UTILITY BILLING NOTIFICAT...	0.00 0.00 0.00	1,140.50 1,094.00 46.50	14708
TYLER 025-479801	TYLER TECHNOLOGIES, INC. Invoice	10/17/2024	10/22/2024 EFT ERP FINANCIALS, UTILITIES, HARDWARE A...	0.00 0.00	46,843.41 46,843.41	14721
TYLER 025-491165	TYLER TECHNOLOGIES, INC. Invoice	01/14/2025	01/21/2025 EFT SUBSCRIPTION UTILITY BILLING NOTIFICAT...	0.00 0.00	66.60 66.60	15021
TYLER 025-491752	TYLER TECHNOLOGIES, INC. Invoice	01/29/2025	02/04/2025 EFT INSITE TRANSACTION FEES-UTILITY BILLING	0.00 0.00	1,180.00 1,180.00	15058
TYLER 025-495327	TYLER TECHNOLOGIES, INC. Invoice	02/04/2025	02/10/2025 EFT ADVANCED CLOUD REPORTING 2/2025-10...	0.00 0.00	1,666.67 1,666.67	15083
ULINE 184579554	ULINE, INC Invoice	10/24/2024	11/06/2024 EFT TRAFFIC BARRIERS FOR SAFETY-TRAFFIC C...	0.00 0.00	3,817.72 3,817.72	14762
ULINE 185407036 185562544	ULINE, INC Invoice Invoice	11/15/2024 11/15/2024	12/06/2024 EFT TRAFFIC BARRIERS-SAFETY HVY DUTY REFLECTIVE TRAFFIC CONES-SA...	0.00 0.00 0.00	4,886.63 3,814.84 1,071.79	14859
ULINE 187749351	ULINE, INC Invoice	01/15/2025	02/10/2025 EFT PW FIELD SUPPLIES	0.00 0.00	4,706.21 4,706.21	15084
02127 3100166710	UNIFIRST CORPORATION Invoice	09/30/2024	10/03/2024 Regular PUBLIC WORKS UNIFORMS FY 2024 9/30/...	0.00 0.00	112.57 112.57	113244
02127 3100167957 3100169205	UNIFIRST CORPORATION Invoice Invoice	10/17/2024 10/17/2024	10/18/2024 Regular PUBLIC WORKS UNIFORMS FY 2025 10/08/... PUBLIC WORKS UNIFORM FY 2025 10/15/...	0.00 0.00 0.00	224.96 112.39 112.57	113272
02127 3100169205-1 3100170374	UNIFIRST CORPORATION Invoice Invoice	10/17/2024 10/23/2024	10/25/2024 Regular PUBLIC WORKS UNIFORMSFY 2025 10/8/2... PUBLIC WORKS UNIFORMS FY 2025 10/22...	0.00 0.00 0.00	112.75 0.18 112.57	113288
02127 3100171584	UNIFIRST CORPORATION Invoice	10/30/2024	11/01/2024 Regular PUBLIC WORKS UNIFORMS FY 2025 10/29/...	0.00 0.00	112.57 112.57	113301
02127 3100172851	UNIFIRST CORPORATION Invoice	11/06/2024	11/08/2024 Regular PUBLIC WORKS UNIFORMS FY 2025 11/05/...	0.00 0.00	137.77 137.77	113319
02127 3100174132	UNIFIRST CORPORATION Invoice	11/13/2024	11/15/2024 Regular PUBLIC WORKS UNIFORMS FY 2025 11/12/...	0.00 0.00	112.89 112.89	113327
02127 3100175297	UNIFIRST CORPORATION Invoice	11/19/2024	11/25/2024 Regular PUBLIC WORKS UNIFORMS FY 2025 11/19/...	0.00 0.00	136.76 136.76	113346
02127 3100176602 3100177760	UNIFIRST CORPORATION Invoice Invoice	11/26/2024 12/05/2024	12/05/2024 Regular PUBLIC WORKS UNIFORMS FY 2025 11/26... PUBLIC WORKS UNIFORMS FY 2025 12/03/...	0.00 0.00 0.00	413.54 216.53 197.01	113353
02127 3100179000	UNIFIRST CORPORATION Invoice	12/12/2024	12/13/2024 Regular PUBLIC WORKS UNIFORMS FY 2025 12/10/...	0.00 0.00	138.26 138.26	113388
02127 3100180148	UNIFIRST CORPORATION Invoice	12/20/2024	12/24/2024 Regular PUBLIC WORKS UNIFORMS FY 2025 12/17/...	0.00 0.00	143.76 143.76	113403
02127 3100181420 3100182456	UNIFIRST CORPORATION Invoice Invoice	12/31/2024 12/31/2024	01/02/2025 Regular PUBLIC WORKS UNIFORMS FY 2025 12/24... PUBLIC WORKS UNIFORMS FY 2025 12/31/...	0.00 0.00 0.00	281.57 141.26 140.31	113412
02127 3100183646	UNIFIRST CORPORATION Invoice	01/08/2025	01/09/2025 Regular PUBLIC WORKS UNIFORMS FY 2025 01/07/...	0.00 0.00	136.51 136.51	113430

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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	
02127	UNIFIRST CORPORATION	01/16/2025	Regular	0.00	136.51	113434
3100184907	Invoice	01/15/2025	PUBLIC WORKS UNIFORMS FY 2025 01/14...	0.00	136.51	
02127	UNIFIRST CORPORATION	01/30/2025	Regular	0.00	283.44	113463
3100186052	Invoice	01/29/2025	PUBLIC WORKS UNIFORMS FY 2025 01/21...	0.00	146.93	
3100187211	Invoice	01/29/2025	PUBLIC WORKS UNIFORMS FY 2025 01/28...	0.00	136.51	
02127	UNIFIRST CORPORATION	02/06/2025	Regular	0.00	138.70	113474
3100188552	Invoice	02/05/2025	PUBLIC WORKS UNIFORMS 02/04/2025	0.00	138.70	
02127	UNIFIRST CORPORATION	02/14/2025	Regular	0.00	138.70	113493
3100189819	Invoice	02/12/2025	PUBLIC WORKS UNIFORMS FY 2025 02/11...	0.00	138.70	
02127	UNIFIRST CORPORATION	02/20/2025	Regular	0.00	143.40	113496
3100190945	Invoice	02/19/2025	PUBLIC WORKS UNIFORMS FY 2025 02/18...	0.00	143.40	
02127	UNIFIRST CORPORATION	02/27/2025	Regular	0.00	155.11	113502
3100192262	Invoice	02/27/2025	PUBLIC WORKS UNIFORMS FY 2025 02/25...	0.00	155.11	
01873	UNITED RENTALS	10/18/2024	Regular	0.00	145.00	113273
238278001-002	Invoice	10/17/2024	TEMPORARY STORAGE CONTAINERS FIELD...	0.00	145.00	
01873	UNITED RENTALS	11/15/2024	Regular	0.00	435.00	113328
238271044-003	Invoice	11/13/2024	TEMPORARY STORAGE CONTAINERS FIELD...	0.00	145.00	
238278001-003	Invoice	11/13/2024	TEMPORARY STORAGE CONTAINERS FIELD...	0.00	145.00	
238289183-003	Invoice	11/13/2024	PUBLIC WORKS OFFSITE TEMP CONTAIN...	0.00	145.00	
01873	UNITED RENTALS	12/05/2024	Regular	0.00	435.00	113354
238271044-004	Invoice	12/02/2024	PUBLIC WORKS OFFSITE TEMP CONTAIN...	0.00	145.00	
238278001-004	Invoice	12/02/2024	PUBLIC WORKS OFFSITE TEMP CONTAIN...	0.00	145.00	
238289183-004	Invoice	12/02/2024	PUBLIC WORKS OFFSITE TEMP CONTAIN...	0.00	145.00	
01873	UNITED RENTALS	01/30/2025	Regular	0.00	435.00	113464
238271044-006	Invoice	01/29/2025	PUBLIC WORKS OFFSITE TEMP CONTAIN...	0.00	145.00	
238278001-006	Invoice	01/29/2025	PUBLIC WORKS OFFSITE TEMP CONTAIN...	0.00	145.00	
238289183-006	Invoice	01/29/2025	PUBLIC WORKS OFFSITE TEMP CONTAIN...	0.00	145.00	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	11/06/2024	EFT	0.00	10.00	14766
1001-24	Invoice	11/06/2024	BWK 1001 FY2025 VOLUNTARY EMPLOYEE...	0.00	10.00	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	11/06/2024	EFT	0.00	10.00	14768
BWK 1002-24	Invoice	11/06/2024	BWK 1002 FY2025 VOLUNTARY EMPLOYEE...	0.00	10.00	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	11/27/2024	EFT	0.00	10.00	14840
BWK 1102-24	Invoice	11/27/2024	BWK 1102 FY2024 VOLUNTARY EMPLOYEE...	0.00	10.00	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	11/28/2024	EFT	0.00	10.00	14850
BWK 1101-24	Invoice	11/13/2024	BWK 1101 FY2025 VOLUNTARY EMPLOYEE...	0.00	10.00	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	12/11/2024	EFT	0.00	10.00	14887
BWK 1201-24	Invoice	12/10/2024	BWK 1201 FY2025 VOLUNTARY EMPLOYEE...	0.00	10.00	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	12/24/2024	EFT	0.00	10.00	14948
BWK 1202-24	Invoice	12/24/2024	BWK 1202 FY2025 VOLUNTARY EMPLOYEE...	0.00	10.00	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	01/08/2025	EFT	0.00	10.00	14983
BWK 0101-25	Invoice	01/08/2025	BWK 0101 FY2025 VOLUNTARY EMPLOYEE...	0.00	10.00	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	01/21/2025	EFT	0.00	10.00	15006
BWK 0102-2025	Invoice	01/20/2025	BWK0102 FY2025 VOLUNTARY EMPLOYEE...	0.00	10.00	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	02/06/2025	EFT	0.00	10.00	15064
BWK 0103-2025	Invoice	02/06/2025	BWK 0103 FY2025 VOLUNTARY EMPLOYEE...	0.00	10.00	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	02/14/2025	EFT	0.00	10.00	15090

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BWK 0201-2025	Invoice	02/14/2025	BWK 0201 FY2025 VOLUNTARY EMPLOYEE...	0.00	10.00	
02704	UTILITY SOLUTIONS & AUTOMATION OF FLORID	01/29/2025	EFT	0.00	1,071.41	15034
399	Invoice	01/13/2025	WATER METER BOXES	0.00	1,071.41	
01923	VERIZON 2893	10/11/2024	Regular	0.00	3,258.81	113261
9974403081	Invoice	09/30/2024	MONTHLY CHARGES-EMERG/CELL/MIFI-08...	0.00	3,258.81	
01923	VERIZON 2893	11/15/2024	Regular	0.00	3,275.36	113329
9976837697	Invoice	11/12/2024	MONTHLY CHARGES-EMERG/CELL/MIFI-9/...	0.00	3,275.36	
01923	VERIZON 2893	01/16/2025	Regular	0.00	10,980.68	113435
6101688868	Invoice	01/15/2025	MONTHLY CHARGES-EMERG/CELL/MIFI11...	0.00	4,947.06	
9979269797	Invoice	01/15/2025	MONTHLY CHARGES-EMERG/CELL/MIFI 10...	0.00	6,033.62	
01923	VERIZON 2893	02/07/2025	Regular	0.00	5,049.26	113484
6104128126	Invoice	02/06/2025	MONTHLY CHARGES-EMERG/CELL/MIFI 12...	0.00	5,049.26	
VZN520	VERIZON WIRELESS 9808	10/25/2024	Regular	0.00	72.14	113289
9975494580	Invoice	09/30/2024	CELL PHONES/AIR CARDS/IPADS 0905/202...	0.00	72.14	
VZN520	VERIZON WIRELESS 9808	12/13/2024	Regular	0.00	15.14	113389
9977933343	Invoice	11/15/2024	CELL PHONES/AIR CARDS/IPADS 10/05/20...	0.00	15.14	
VZN520	VERIZON WIRELESS 9808	01/31/2025	Regular	0.00	72.14	113466
6100340962	Invoice	12/16/2024	CELL PHONES/ AIR CARDS/IPADS 11/05/2...	0.00	36.07	
6102785949	Invoice	01/14/2025	CELL PHONES/ AIR CARDS/IPADS 12/05/2...	0.00	36.07	
02694	VIKI RYAN	12/23/2024	EFT	0.00	259.00	14944
20241214	Invoice	12/16/2024	ENTERTAINMENT SERVICES 12/14/2024 W...	0.00	259.00	
02362	WANNEMACHER JENSEN ARCHITECTS INC.	11/06/2024	EFT	0.00	125,393.64	14763
2312.17	Invoice	10/25/2024	NBV VILLAGE HALL & PUBLIC SAFETY COM...	0.00	40,519.05	
2312.18	Invoice	10/25/2024	NBV VILLAGE HALL & PUBLIC SAFETY COM...	0.00	19,723.70	
2312.16	Invoice	10/25/2024	NBV VILLAGE HALL & PUBLIC SAFETY COM...	0.00	65,150.89	
02362	WANNEMACHER JENSEN ARCHITECTS INC.	12/10/2024	EFT	0.00	4,620.00	14884
2312.19	Invoice	11/26/2024	NBV VILLAGE HALL & PUBLIC SAFETY COM...	0.00	4,620.00	
02362	WANNEMACHER JENSEN ARCHITECTS INC.	01/21/2025	EFT	0.00	22,725.00	15009
2312.20	Invoice	01/15/2025	NBV VILLAGE HALL & PUBLIC SAFETY COM...	0.00	22,725.00	
02362	WANNEMACHER JENSEN ARCHITECTS INC.	02/10/2025	EFT	0.00	88,381.60	15085
2312.21	Invoice	02/05/2025	NBV VILLAGE HALL & PUBLIC SAFETY COM...	0.00	88,381.60	
02682	WASD	12/10/2024	Regular	0.00	28,056.71	113356
N00157076	Invoice	12/10/2024	NBV WATER/SEWER CONSTRUCTION DEV...	0.00	28,056.71	
WANAT	WASHINGTON NATIONAL INSURANCE CO	11/18/2024	Regular	0.00	358.80	113333
BWK1001-24	Invoice	11/14/2024	BWK1001-24- FY2025 SUPPLEMENT INS-E...	0.00	119.60	
BWK1002-24	Invoice	11/14/2024	BWK1002-24- FY2025 SUPPLEMENT INS-E...	0.00	119.60	
BWK1101-24	Invoice	11/14/2024	BWK1101-24- FY2025 SUPPLEMENT INS-E...	0.00	119.60	
WANAT	WASHINGTON NATIONAL INSURANCE CO	12/11/2024	Regular	0.00	119.60	113371
BWK1102-24	Invoice	12/05/2024	BWK1102 FY2025 SUPPLEMENT INS-EMP...	0.00	119.60	
WANAT	WASHINGTON NATIONAL INSURANCE CO	01/09/2025	Regular	0.00	358.80	113431
BWK0101-25	Invoice	01/08/2025	BWK0101 FY2025 SUPPLEMENT INS-EMP...	0.00	119.60	
BWK1201-24	Invoice	01/08/2025	BWK1201 FY2025 SUPPLEMENT INS-EMP...	0.00	119.60	
BWK1202-24	Invoice	01/08/2025	BWK1202 FY2025 SUPPLEMENT INS-EMP...	0.00	119.60	
WANAT	WASHINGTON NATIONAL INSURANCE CO	01/16/2025	Regular	0.00	119.60	113447
BWK0102-25	Invoice	01/15/2025	BWK0102 FY2025 SUPPLEMENT INS-EMP...	0.00	119.60	
WANAT	WASHINGTON NATIONAL INSURANCE CO	02/07/2025	Regular	0.00	119.60	113485

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
BWK0103-25	Invoice	02/04/2025	BWK0103 FY2025 SUPPLEMENT INS-EMP...	0.00	119.60	
WANAT	WASHINGTON NATIONAL INSURANCE CO	02/14/2025	Regular	0.00	119.60	113494
BWK0201-2025	Invoice	02/12/2025	BWK0201 FY2025 SUPPLEMENT INS-EMP...	0.00	119.60	
WANAT	WASHINGTON NATIONAL INSURANCE CO	02/28/2025	Regular	0.00	119.60	113507
BW0202-25	Invoice	02/26/2025	BW0202 FY 2025 SUPPLEMENT INS-EMPL...	0.00	119.60	
BFI	WASTE CONNECTIONS OF FLORIDA	02/03/2025	Bank Draft	0.00	110.00	TOSHIBAFINAN
3393944W440	Invoice	01/29/2025	RECYCLING MULTI-FAM & COMMERCIAL-...	0.00	110.00	
BFI	WASTE CONNECTIONS OF FLORIDA	12/03/2024	Bank Draft	0.00	794.97	WASTECONNEC
3390724W440	Invoice	12/03/2024	RO DUMP & RETURN NOV 2024	0.00	794.97	
BFI	WASTE CONNECTIONS OF FLORIDA	10/26/2024	Bank Draft	0.00	8,549.78	WASTECONNEC
3363430W440	Invoice	11/04/2024	RECYCLING MULTI-FAM & COMMERCIAL - ...	0.00	8,549.78	
BFI	WASTE CONNECTIONS OF FLORIDA	12/27/2024	Bank Draft	0.00	8,885.19	WASTECONNEC
3395222W440	Invoice	01/02/2025	RECYCLING MULTI-FAM & COMMERCIAL - ...	0.00	8,885.19	
BFI	WASTE CONNECTIONS OF FLORIDA	11/26/2024	Bank Draft	0.00	8,622.93	WASTECONNEC
3378916W440	Invoice	11/26/2024	RECYCLING MULTI-FAM & COMMERCIAL - ...	0.00	8,622.93	
BFI	WASTE CONNECTIONS OF FLORIDA	01/03/2025	Bank Draft	0.00	131.13	WASTECONNEC
3406903W440	Invoice	01/14/2025	RECYCLING MULTI-FAM & COMMERCIAL-...	0.00	131.13	
BFI	WASTE CONNECTIONS OF FLORIDA	02/13/2025	Bank Draft	0.00	8,607.75	WASTECONNEC
3411188W440	Invoice	02/04/2025	RECYCLING MULTI-FAM & COMMERCIAL - ...	0.00	8,607.75	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L	10/29/2024	EFT	0.00	40,233.76	14738
292677	Invoice	09/30/2024	GENERAL MATTERS MONTHLY RETAINER - ...	0.00	20,144.59	
292678	Invoice	09/30/2024	001 GENERAL LABOR AND EMPLOYMENT - S...	0.00	1,053.30	
292679	Invoice	09/30/2024	003-1 JAVITT, JONATHAN CODE ENFORCE...	0.00	240.00	
292680	Invoice	09/30/2024	008 REAL ESTATE MATTERS - SEP 2024	0.00	756.00	
292681	Invoice	09/30/2024	008-3 ISLAND WALK - SEP 2024	0.00	67.87	
292682	Invoice	09/30/2024	009-10 WORLD ELEVEN INC FRANCHISE C...	0.00	2,485.00	
292684	Invoice	09/30/2024	009-13 BLACK & VEATCH CORPORATION - ...	0.00	70.00	
292685	Invoice	09/30/2024	009-14 JAVITT, JONATHAN CODE ENFORC...	0.00	105.00	
292686	Invoice	09/30/2024	019-11 8000 EAST DRIVE APPLICATION SEP...	0.00	1,742.50	
292687	Invoice	09/30/2024	COST RECOVERY 7940 NBV PARTNERS SITE...	0.00	935.00	
292688	Invoice	09/30/2024	COST RECOVERY 019-19 7922 E DR SITE PL...	0.00	722.50	
292689	Invoice	09/30/2024	COST RECOVERY 020 AFA TIES PARK SEP 2...	0.00	3,213.00	
292690	Invoice	09/30/2024	029 NOTRH BAY ISLAND PUMP STATION I...	0.00	1,938.00	
292691	Invoice	09/30/2024	030 FIRE STATION AND VILLAGE HALL - SEP...	0.00	1,288.00	
292692	Invoice	09/30/2024	039 CHARTER REVIEW - SEP 2024	0.00	378.00	
292693	Invoice	09/30/2024	040 MIAMI DADE COUNTY DERM-CONSEN...	0.00	40.00	
292694	Invoice	09/30/2024	044 WORKFORCE HOUSING PROGRAM SEP...	0.00	120.00	
292704	Invoice	09/30/2024	009-7 NBV TOWER, LLC - INTENT TO FILE C...	0.00	175.00	
2962683	Invoice	09/30/2024	009-11 MCKNIGHT. CATHERINE. ET AL. - S...	0.00	4,760.00	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L	11/14/2024	EFT	0.00	14.00	14812
292693-1	Invoice	09/30/2024	040 MIAMI DADE COUNTY DERM-CONSEN...	0.00	14.00	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L	12/17/2024	EFT	0.00	45,405.33	14900
294220	Invoice	12/12/2024	GENERAL MATTERS MONTHLY RETAINER - ...	0.00	20,648.00	
294221	Invoice	12/12/2024	001 GENERAL LABOR AND EMPLOYMENT - ...	0.00	169.20	
294222	Invoice	12/12/2024	003-1 JAVITT, JONATHAN-CODE ENFORC...	0.00	480.00	
294223	Invoice	12/12/2024	004-4 SIGN CODE AMENDMENTS(GENERA...	0.00	2,727.00	
294224	Invoice	12/12/2024	008 REAL ESTATE MATTERS OCT 2024	0.00	1,787.50	
294225	Invoice	12/12/2024	009 GENERAL LITIGATION MATTERS OCT 2...	0.00	195.00	
294226	Invoice	12/12/2024	009-11 MCKNIGHT, CATHERINE, ET AL. - O...	0.00	112.53	
294227	Invoice	12/12/2024	009-14 JAVITT, JONATHAN CODE ENFORC...	0.00	700.00	
294228	Invoice	12/12/2024	009-7 NBV TOWER - INTENT TO FILE CLAIM..	0.00	2,795.00	
294229	Invoice	12/12/2024	COST RECOVERY 019-11 8000 EAST DRIVE...	0.00	3,357.50	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
294230	Invoice	12/12/2024	COST RECOVERY 019-19 7927-7931 EAST ...	0.00	85.00	
294231	Invoice	12/12/2024	COST RECOVERY 019-20 S2 7918 W DR OC...	0.00	85.00	
294233	Invoice	12/12/2024	COST RECOVERY 019-4 SUNBEAM SITE PL...	0.00	212.50	
294234	Invoice	12/12/2024	COST RECOVERY 019-8 1755 JFK SITE PLAN...	0.00	1,445.00	
294235	Invoice	12/12/2024	COST RECOVERY 020 AFA TIES PARK OCT 2...	0.00	4,185.00	
294236	Invoice	12/12/2024	021 FOP NEGOTIATIONS OCT 2024	0.00	366.60	
294237	Invoice	12/12/2024	029 STORMWATER & PUMP STATION IMP...	0.00	655.50	
294238	Invoice	12/12/2024	030 FIRE STATION 27 AND VILLAGE HALL ...	0.00	4,062.50	
294239	Invoice	12/12/2024	031 EMERGENCY MANAGEMENT MATTERS..	0.00	617.50	
294240	Invoice	12/12/2024	035 VALUE ADJUSTMENT BOARD HEARING..	0.00	65.00	
294241	Invoice	12/12/2024	040 MIAMI DADE COUNTY DERM-CONSEN...	0.00	54.00	
294242	Invoice	12/12/2024	044 WORKFORCE HOUSING PROGRAM OC...	0.00	600.00	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L	12/30/2024	EFT	0.00	33,322.80	14955
295078	Invoice	12/23/2024	GENERAL MATTERS MONTHLY RETAINER - ...	0.00	20,648.00	
295080	Invoice	12/23/2024	003-1 JAVITT, JONATHAN-CODE ENFORC...	0.00	1,200.00	
295081	Invoice	12/23/2024	004-4 SIGN CODE AMENDMENTS(GENERA...	0.00	660.00	
295082	Invoice	12/23/2024	008 REAL ESTATE MATTERS NOV 2024	0.00	2,760.00	
295083	Invoice	12/23/2024	008-3 ISLAND WALK NOV 2024	0.00	450.00	
295084	Invoice	12/23/2024	009-11 MCKNIGHT, CATHERINE, ET. AL. N...	0.00	2,730.00	
295085	Invoice	12/23/2024	009-14 JAVITT, JONATHAN CODE ENFORC...	0.00	595.00	
295093	Invoice	12/23/2024	029 STORMWATER & PUMP STATION IMP...	0.00	210.00	
295094	Invoice	12/23/2024	030 FIRE STATION 27 AND VILLAGE HALL ...	0.00	930.00	
295095	Invoice	12/23/2024	035 VALUE ADJUSTMENT BOARD HEARING..	0.00	390.00	
295096	Invoice	12/23/2024	038 WILLIAMS, NICHOLAS DENARD-RISK O...	0.00	60.00	
295097	Invoice	12/23/2024	039 CHARTER REVIEW - NOV 2024	0.00	180.00	
295102	Invoice	12/23/2024	001 GENERAL LABOR AND EMPLOYMENT - ...	0.00	2,509.80	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L	12/31/2024	EFT	0.00	9,830.60	14961
295086	Invoice	12/23/2024	COST RECOVERY 019-11 8000 EAST DRIVE...	0.00	637.50	
295087	Invoice	12/23/2024	COST RECOVERY 019-13 SHOMA SITE PLAN...	0.00	1,275.00	
295088	Invoice	12/23/2024	COST RECOVERY 019-19 7927-7931 EAST ...	0.00	340.00	
295089	Invoice	12/23/2024	COST RECOVERY 019-20 S2 7918 W DR N...	0.00	170.00	
295090	Invoice	12/23/2024	COST RECOVERY 7940 W DRIVE-VARIANCE...	0.00	552.50	
295091	Invoice	12/23/2024	COST RECOVERY 019-8 1755 JFK SITE PLAN...	0.00	1,105.00	
295092	Invoice	12/23/2024	COST RECOVERY AFA TIES PARK NOV 2024	0.00	5,750.60	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L	02/04/2025	EFT	0.00	41,457.35	15059
296381	Invoice	01/24/2025	GENERAL MATTERS MONTHLY RETAINER - ...	0.00	20,648.00	
296382	Invoice	01/24/2025	001 GENERAL LABOR AND EMPLOYMENT - ...	0.00	648.60	
296383	Invoice	01/24/2025	004-4 SIGN CODE AMENDMENTS DEC 2024	0.00	100.00	
296384	Invoice	01/24/2025	008 REAL ESTATE MATTERS - DEC 2024	0.00	150.00	
296385	Invoice	01/24/2025	009 GENERAL LITIGATION MATTERS - DEC ...	0.00	60.00	
296386	Invoice	01/24/2025	009-11 MCKNIGHT. CATHERINE. ET AL. - D...	0.00	422.99	
296387	Invoice	01/24/2025	009-13 BLACK & VEATCH CORPORATION - ...	0.00	70.00	
296388	Invoice	01/24/2025	009-14 JAVITT, JONATHAN CODE ENFORC...	0.00	525.00	
296389	Invoice	01/24/2025	009-15 1353 NW LLC - PUBLIC WORKS LEA...	0.00	451.67	
296390	Invoice	01/24/2025	009-7 NBV TOWER - INTENT TO FILE CLAIM..	0.00	1,995.00	
296391	Invoice	01/22/2025	019-11 8000 EAST DRIVE APPLICATION DE...	0.00	7,578.16	
296392	Invoice	01/24/2025	COST RECOVERY 019-13 SHOMA SITE PLA...	0.00	1,530.00	
296393	Invoice	01/24/2025	COST RECOVERY 019-16 7940 NBV PARTN...	0.00	85.00	
296394	Invoice	01/24/2025	COST RECOVERY 019-19 7922 E DR SITE PL...	0.00	680.00	
296395	Invoice	01/24/2025	COST RECOVERY 019-22 8000 EAST DRIVE...	0.00	127.50	
296396	Invoice	01/24/2025	COST RECOVERY 019-23 7940 NBV VARIA...	0.00	297.50	
296397	Invoice	01/24/2025	COST RECOVERY - SUNBEAM SITE PLAN D...	0.00	85.00	
296398	Invoice	01/24/2025	COST RECOVERY 019-8 1755 JFK SITE PLAN...	0.00	85.00	
296399	Invoice	01/24/2025	COST RECOVERY 020 AFA TIES PARK DEC 2...	0.00	1,977.43	
296400	Invoice	01/24/2025	029 NOTRH BAY ISLAND PUMP STATION I...	0.00	60.00	
296401	Invoice	01/24/2025	030 FIRE STATION AND VILLAGE HALL - DE...	0.00	2,595.00	
296402	Invoice	01/24/2025	032 MDC - MEMORANDUM OF UNDERST...	0.00	85.50	
296403	Invoice	01/24/2025	035 VALUE ADJUSTMENT BOARD VAB - DE...	0.00	630.00	

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Date Range: 10/01/2024 - 02/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
296404	Invoice	01/24/2025	038 WILLIAM, NICHOLAS - RISK PROTECTI...	0.00	60.00	
296465	Invoice	01/24/2025	COST RECOVERY 019-24 7904 BAYSHORE ...	0.00	510.00	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L	02/18/2025	EFT	0.00	297.50	15111
294232	Invoice	01/30/2025	COST RECOVERY 019-23 7940 NBV PARTN...	0.00	297.50	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L	02/24/2025	EFT	0.00	70,152.10	15123
297149	Invoice	02/18/2025	GENERAL MATTERS MONTHLY RETAINER ...	0.00	20,648.00	
297150	Invoice	02/18/2025	004-4 SIGN CODE AMENDMENTS JAN 2025	0.00	1,788.00	
297151	Invoice	02/18/2025	008 REAL ESTATE MATTERS - JAN 2025	0.00	1,746.00	
297152	Invoice	02/18/2025	008-3 ISLAND WALK - JAN 2025	0.00	205.00	
297153	Invoice	02/18/2025	009-10 WORLD ELEVEN INC FRANCHISE C...	0.00	560.00	
297154	Invoice	02/19/2025	009-11 MCKNIGHT. CATHERINE. ET AL. - J...	0.00	1,610.00	
297155	Invoice	02/18/2025	009-13 BLACK & VEATCH CORPORATION - ...	0.00	420.00	
297156	Invoice	02/18/2025	009-14 JAVITT, JONATHAN CODE ENFORC...	0.00	16,695.00	
297157	Invoice	02/18/2025	009-15 1353 NW LLC - PUBLIC WORKS LEA...	0.00	4,160.00	
297158	Invoice	02/18/2025	009-7 NBV TOWER - INTENT TO FILE CLAIM..	0.00	2,995.00	
297159	Invoice	02/18/2025	019-11 8000 EAST DRIVE APPLICATION JAN..	0.00	8,746.50	
297160	Invoice	02/18/2025	COST RECOVERY 019-13 SHOMA SITE PLA...	0.00	892.50	
297161	Invoice	02/18/2025	COST RECOVERY 019-16 7940 NBV PARTN...	0.00	85.00	
297162	Invoice	02/19/2025	COST RECOVERY 019-17 7913 WD SITE PL...	0.00	85.00	
297163	Invoice	02/18/2025	COST RECOVERY 019-19 7922 E DR SITE PL...	0.00	3,970.50	
297164	Invoice	02/18/2025	COST RECOVERY - SUNBEAM SITE PLAN JA...	0.00	85.00	
297165	Invoice	02/18/2025	COST RECOVERY 019-8 1755 JFK SITE PLAN...	0.00	85.00	
297166	Invoice	02/18/2025	COST RECOVERY 019-9-1 1819/1855-79TH...	0.00	340.00	
297167	Invoice	02/18/2025	COST RECOVERY 019-9-2 1819/1855-79TH...	0.00	170.00	
297168	Invoice	02/18/2025	COST RECOVERY 020 AFA TIES PARK JAN 2...	0.00	936.00	
297169	Invoice	02/18/2025	029 NOTRH BAY ISLAND PUMP STATION I...	0.00	104.00	
297170	Invoice	02/18/2025	030 FIRE STATION AND VILLAGE HALL - JAN..	0.00	984.00	
297171	Invoice	02/18/2025	035 VALUE ADJUSTMENT BOARD VAB - JA...	0.00	360.00	
297177	Invoice	02/18/2025	001 GENERAL LABOR AND EMPLOYMENT - J...	0.00	2,481.60	
PORTSU	WEST MARINE PRO	01/16/2025	Regular	0.00	755.22	113448
2414252	Invoice	12/13/2024	PD VESSEL- MAINTENANCE-OIL FILTER/OIL	0.00	195.80	
2414253	Invoice	12/13/2024	PD VESSEL- SPARK PLUGS	0.00	45.92	
2414329	Invoice	12/13/2024	PD VESSEL-SPARK PLUG	0.00	76.39	
2414349	Invoice	12/13/2024	PD VESSEL-REP KIT WATER	0.00	386.98	
2425752	Invoice	12/13/2024	PD VESSEL-FUEL FILTER/SPARK PLUG	0.00	95.08	
2432808	Invoice	12/13/2024	PD VESSEL ELEMENT FUEL FILTER	0.00	44.98	
2464449	Credit Memo	12/13/2024	PD VESSEL- CARTRIDGE OIL	0.00	-44.95	
2464456	Credit Memo	12/13/2024	PD VESSEL ELEMENT FUEL FILTER	0.00	-44.98	
02676	WILLIAM COLAS	12/13/2024	Regular	0.00	500.00	113390
BOND10647	Invoice	12/09/2024	REFUND OF BOND 10647 FOR PERMIT # B...	0.00	500.00	
WRIGHT	WRIGHT EXPRESS WEX	10/04/2024	Bank Draft	0.00	10,492.37	WRIGHTEXPRES
100130174	Invoice	09/30/2024	GAS CARD FY2023-2024-SEP 2024	0.00	10,492.37	
WRIGHT	WRIGHT EXPRESS WEX	11/04/2024	Bank Draft	0.00	11,115.22	WRIGHTEXPRES
100767339	Invoice	11/12/2024	GAS CARD FY2024-2025-OCT 2024	0.00	11,115.22	
WRIGHT	WRIGHT EXPRESS WEX	01/04/2025	Bank Draft	0.00	11,057.11	WRIGHTEXPRES
101941240	Invoice	01/02/2025	GAS CARD FY2024-2025-DEC 2024	0.00	11,057.11	
WRIGHT	WRIGHT EXPRESS WEX	12/04/2024	Bank Draft	0.00	11,253.12	WRIGHTEXPRES
101248762	Invoice	12/02/2024	GAS CARD FY2024-2025-NOV 2024	0.00	11,253.12	
WRIGHT	WRIGHT EXPRESS WEX	02/04/2025	Bank Draft	0.00	10,566.01	WRIGHTEXPRES
102579436	Invoice	02/04/2025	GAS CARD FY2024-2025-JAN 2025	0.00	10,566.01	
02626	XAVIER CORTADA, INC.	10/03/2024	Regular	0.00	20,000.00	113245
MM240603	Invoice	09/30/2024	UNDERWATER WALL MURAL AND PRESEN...	0.00	20,000.00	

FY 2025 Y-T-D Payment Register Report

Date Range: 10/01/2024 - 02/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
02661	XIMENA GODOY	11/19/2024	EFT	0.00	500.00	14830
BOND12949	Invoice	11/15/2024	REFUND OF BOND 12949 FOR PERMIT # B...	0.00	500.00	
02691	YARIN DORI	12/23/2024	EFT	0.00	500.00	14945
BOND11092	Invoice	12/16/2024	REFUND OF BOND 11092 FOR PERMIT # B...	0.00	500.00	
01502	Z ROOFING & WATERPROOFING INC	12/07/2024	EFT	0.00	1,000.00	14874
BOND1510	Invoice	12/02/2024	REFUND OF BOND 1510 FOR PERMIT # BL...	0.00	1,000.00	
ZAPCSI	ZAP LOGISTICS	12/11/2024	Regular	0.00	23.44	113372
098661	Invoice	11/25/2024	PICKUO/DROP OFF SERVICE V HALL TO DE...	0.00	23.44	

Bank Code APBAN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	372	259	0.00	2,448,735.48
Manual Checks	0	0	0.00	0.00
Voided Checks	0	16	0.00	-82,790.52
Bank Drafts	370	158	0.00	1,547,317.52
EFT's	799	466	0.00	5,083,886.23
	1541	899	0.00	8,997,148.71

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	372	259	0.00	2,448,735.48
Manual Checks	0	0	0.00	0.00
Voided Checks	0	16	0.00	-82,790.52
Bank Drafts	370	158	0.00	1,547,317.52
EFT's	799	466	0.00	5,083,886.23
	1541	899	0.00	8,997,148.71

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	10/2024	1,564,697.87
999	POOLED CASH	11/2024	1,955,254.93
999	POOLED CASH	12/2024	1,782,971.33
999	POOLED CASH	1/2025	1,840,710.97
999	POOLED CASH	2/2025	1,853,513.61
			8,997,148.71