



North Bay Village, FL

FY 2025 Y-T-D Payment Register Report

By Vendor Name

Date Range: 10/01/2024 - 03/31/2025

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
02731	1819 NBV OWNER, LLC		03/24/2025 EFT	0.00	1,000.00	15203
BOND14279	Invoice	03/20/2025	REFUND OF BOND 14279 FOR PERMIT # B...	0.00	1,000.00	
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	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	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	
02723	ABL CONTRACTOR CORP	03/18/2025	EFT	0.00	500.00	15167
BOND14709	Invoice	03/03/2025	REFUND OF BOND 14709 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	

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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	
02461	ALL POINTS DIRECT CORPORATION	03/18/2025	EFT	0.00	450.00	15168
36796022725	Invoice	03/04/2025	PAPER SHREDDING - ON SITE PURGE	0.00	450.00	
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	
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	

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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	
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-7KYV-6HTG	Invoice	01/29/2025	(6)PROFESSIONAL 18-INCH GOOSENECK P...	0.00	359.70	
1WPP-H61J-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	03/07/2025	EFT	0.00	581.63	15149
131L-X6Q7-DJR9	Invoice	02/19/2025	OFFICE CHAIR/NBVPD EMBOSER	0.00	322.49	
19MR-WKTJ-3D6V	Credit Memo	02/19/2025	REFUND - DIGITAL CAMERA	0.00	-127.99	
1FVC-WXMQ-CW...	Invoice	02/19/2025	BATTERIES/ZIP TIES/PENS/DRY ERASE BOA...	0.00	515.12	
1G3Y-L764-9H9Q	Credit Memo	02/19/2025	REFUND - DIGITAL CAMERA	0.00	-127.99	
01763	AMAZON CAPITAL SERVICES	03/18/2025	EFT	0.00	712.04	15194
13HT-GN9P-HKVV	Invoice	03/12/2025	SUNXEKE 4INCH DOOR LOCKS PADLOCK S...	0.00	9.99	
1HM1-KT7Q-CKLG	Invoice	03/04/2025	BOXED WATER 8.5 OZ - 24 PACK - COMM...	0.00	112.52	
1PDK-QPNK-3PKL	Invoice	03/11/2025	CAFE, BUSTELO ESPRESSO DARK ROAST	0.00	41.98	
1R33-4L1F-13J6	Invoice	03/10/2025	TRENDNET USB-A 3.0 ADAPTER	0.00	29.42	
1TLF-LWWW-GF...	Invoice	02/28/2025	HP DESKTOP COMPUTER 12TH GEN I5-125...	0.00	583.11	
1WFW-WX44-CT...	Credit Memo	03/12/2025	OVAL PAPER PLATES 12 INCH 120 PACK	0.00	-64.98	
01763	AMAZON CAPITAL SERVICES	03/24/2025	EFT	0.00	495.09	15202
13HQ-GGJY-W4R1	Credit Memo	03/14/2025	QUALIAZERO TRASH CAN 13GAL D SHAPE	0.00	-54.00	
17D6-RFQK-DHMM4	Invoice	03/18/2025	OFFICE CHAIR MAT FOR HARDWOOD FLO...	0.00	57.97	
1DTF-YP93-CLHT	Invoice	03/18/2025	PINNACLE MERCANTILE PLASTIC ICE BAGS ...	0.00	19.59	
1PCN-NDR3-4DC4	Invoice	03/20/2025	EXPERTPOWER STA 12V RECHARGEABLE S...	0.00	196.00	
1T9T-G4K3-CWT4	Invoice	03/18/2025	TRASH CONTAINER, HOME OFFICE SHRED...	0.00	160.64	
1WPJ-WLYV-9RLW	Invoice	03/17/2025	COFFEE STIRRERS, PAPER BOWLS, PAPER P...	0.00	84.91	
1WWR-1NDC-TC...	Invoice	03/14/2025	SWIFFER LIQUID FLOOR CLEANER, SOULW...	0.00	29.98	

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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-LKKE	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	
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	AMAZONDFT0C
1HJW-VPLX-YPPG	Invoice	01/07/2025	PRIVACY SCREEN PROTECTOR FOR IPHONE...	0.00	30.54	
1NRJ-J4CR-3DGJ	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	AMAZONDFT0C
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	AMAZONDFT0C
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	AMAZONDFT0C
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	

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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	
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	AMAZONDFT0C
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-LCY7	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	AMAZONDFT0C
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	AMAZONDFT0C
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	AMAZONDFT0C
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	AMAZONDFT0C
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	
1JVY-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	
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	
01763	AMAZON CAPITAL SERVICES	03/10/2025	Bank Draft	0.00	683.75	AMAZONDFT0C
11G4-4NLM-FTK7	Invoice	02/26/2025	GREEBELLY DRAWER MOBILE FILE CABIN...	0.00	76.99	
13HQ-MGTL-66FN	Invoice	03/05/2025	SPACE HEATER FOR OFFICE PORTABLE BLA...	0.00	29.80	
1MKN-CRL3-44QN	Invoice	02/28/2025	TRAINING-LASER/STICKS GUN FRONT SIG...	0.00	491.27	
1RYM-KKLL-MXLC	Invoice	02/28/2025	GUEVARA- PAD KIT FOR PD VESSEL	0.00	35.87	
1YF3-D1NV-XVPL	Invoice	02/28/2025	CERTIFICATES PAPER/EMBOSSING	0.00	49.82	
01763	AMAZON CAPITAL SERVICES	03/13/2025	Bank Draft	0.00	619.85	AMAZONDFT0C
14TH-H16D-P4FG	Invoice	03/03/2025	PRIVACY SCREEN PROTECTOR FOR PATROL...	0.00	365.67	
1GYD-D4HK-7TXG	Invoice	03/06/2025	DRY CAT FOOD, SEAFOOD SENSATION - 22...	0.00	191.52	
1MKL-GRWY-V6...	Invoice	03/03/2025	POLY FILE FOLDERS, USB TYPE-C FLASH DR...	0.00	62.66	
01763	AMAZON CAPITAL SERVICES	03/27/2025	Bank Draft	0.00	238.18	AMAZONDFT0C
17NG-HWQY-FH...	Invoice	03/14/2025	SPLENDA SWEETENER 100 PACKETS	0.00	3.39	
1L4G-DWLX-6DV7	Invoice	03/14/2025	FILE ORGANIZER, CARD HOLDER, STAPLES,...	0.00	65.59	
1XG9-QP7G-FPW7	Invoice	03/14/2025	LYNN HARDWARE HEAVY DUTY AUTOMAT...	0.00	169.20	
01763	AMAZON CAPITAL SERVICES	03/28/2025	Bank Draft	0.00	1,491.39	AMAZONDFT0C
11X7-PHQ6-WQ6V	Invoice	03/26/2025	HOLDING TANK DEODORIZER	0.00	140.49	
13NR-T4JV-R71R	Invoice	03/26/2025	BAULIKE PAPER BOWLS 32OZ 100 PACK	0.00	28.99	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1LQV-N6LH-6WK3	Invoice	03/24/2025	COFFEE ROASTERS NANTUCKET BLEND KC...	0.00	37.99	
1WXN-1JWY-46...	Invoice	03/24/2025	VIEWSONIC VP3881A 38-INCH CURVED 21...	0.00	1,199.99	
1WXN-1JWY-HQ...	Invoice	03/25/2025	PAPER BOWLS HEAVY DUTY, SALAD BOWL...	0.00	83.93	

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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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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	12/03/2024	Bank Draft	0.00	47,792.88	AMEXDFT0002!
NOV 2024-A GO...	Invoice	11/30/2024	HOTELS.COM HOTEL STAY FROM RETRUN...	0.00	156.90	
NOV 2024-A GO...	Invoice	11/30/2024	HOTELS.COM HOTEL STAY FROM RETURN...	0.00	114.44	
NOV 2024-A GO...	Invoice	11/30/2024	CREATIVE PRODUCT SOURCING - D.A.R.E. ...	0.00	934.05	
NOV 2024-CHIEF...	Invoice	11/30/2024	CHIEF NORIEGA-NOVEMBER 2024 CREDIT ...	0.00	10,269.66	
NOV 2024-CHIEF...	Invoice	11/30/2024	LCOSIO-CREDITCARD-NOV2024	0.00	575.00	
NOV 2024-CHIEF...	Invoice	11/30/2024	CHRYSALIS CONCEPT/NEW PW SITE PERMI...	0.00	1,250.00	
NOV 2024-CHIEF...	Invoice	11/30/2024	PIG ROAST EVENTS EXPENSES	0.00	873.57	
NOV 2024-CHIEF...	Invoice	11/30/2024	PAY FOR PARKING/CITT EVENT	0.00	26.15	
NOV 2024-CIO1	Invoice	11/30/2024	MONSTER INSIGHT PLUS 1 SITE	0.00	199.00	
NOV 2024-CIO2	Invoice	11/30/2024	QRCODECHIMP STARTER 1 YEAR PACKAGE	0.00	83.88	
NOV 2024-CIO3	Invoice	11/30/2024	ADOBE MONTHLY PRO LICENSES	0.00	914.67	
NOV 2024-COMM...	Invoice	11/30/2024	TIO PAELLA HALLOWEEN EVENT"NO RECEI...	0.00	113.36	
NOV 2024-COMM...	Invoice	11/30/2024	OSTERIA DEL TEATRO	0.00	58.21	
NOV 2024-COMM...	Invoice	11/30/2024	SUSHI ERIKA	0.00	229.04	
NOV 2024-COMM...	Invoice	11/30/2024	LOVE FUND, INC."NO RECEIPT""NO DESCR...	0.00	722.00	
NOV 2024-COMM...	Invoice	11/30/2024	NBV PROMOTIONAL ITEMS	0.00	3,374.33	
NOV 2024-COMM...	Invoice	11/30/2024	VILLAGE PSA VIDEO SERVICES	0.00	4,968.00	
NOV 2024-COMM...	Invoice	11/30/2024	AWARDS FOR MAYOR	0.00	202.00	
NOV 2024-COMM...	Invoice	11/30/2024	MAYOR FLORAL ARRANGEMENT	0.00	259.50	
NOV 2024-COMM...	Invoice	11/30/2024	MAYOR FAREWELL CELEBRATION	0.00	1,944.05	
NOV 2024-COMM...	Invoice	11/30/2024	PRINTED PROGRAMS FOR SWEARING-IN C...	0.00	112.00	
NOV 2024-COMM...	Invoice	11/30/2024	PHOTOGRAPHER FOR SWEARING IN CERE...	0.00	550.00	
NOV 2024-COMM...	Invoice	11/30/2024	VILLAGE CEREMONIAL KEYS	0.00	120.00	
NOV 2024-COMM...	Invoice	11/30/2024	IPHONE STORAGE	0.00	2.99	
NOV 2024-CONT...	Invoice	11/30/2024	CONTROLLER NOV 2024 CREDIT CARD EXP...	0.00	961.71	
NOV 2024-DC BE...	Invoice	11/30/2024	DC BEJAR-NOVEMBER 2024 CREDIT CARD ...	0.00	35.01	
NOV 2024-EVENT...	Invoice	11/30/2024	PETRALUNGA ADVISORY BOARD DINNER	0.00	1,770.00	
NOV 2024-EVENT...	Invoice	11/30/2024	BALLOON MAGIC LATE PICKUP CHARGE	0.00	150.00	
NOV 2024-EVENT...	Invoice	11/30/2024	EXQUISTE CATERING SWEARING IN EVENT	0.00	4,546.74	
NOV 2024-EVENT...	Invoice	11/30/2024	RUMBAS EVENT RENTALS	0.00	723.99	
NOV 2024-EVENT...	Invoice	11/30/2024	REMAINDER OF HALLOWEEN ALL STAR EV...	0.00	1,260.00	
NOV 2024-EVENT...	Invoice	11/30/2024	SPEEDWAY ICE FOR HALLOWEEN	0.00	19.52	
NOV 2024-EVENT...	Invoice	11/30/2024	SHUCKERS 8X10 PHOTOS FOR COMMISSI...	0.00	15.71	
NOV 2024-EVENT...	Invoice	11/30/2024	DIPP PHOTOBOOTH FOR WINTER WONDE...	0.00	387.50	
NOV 2024-EVENT...	Invoice	11/30/2024	RUMBAS EVENT RENTALS SWEARING IN E...	0.00	5,849.12	
NOV 2024-EVENT...	Invoice	11/30/2024	BALLOON MAGIC MARQUEE LETTERS SWE...	0.00	375.00	
NOV 2024-EVENT...	Invoice	11/30/2024	OFFICE DEPOT CUSTOM POSTERS	0.00	50.39	
NOV 2024-EVENT...	Invoice	11/30/2024	MINUTEMAN PRESS 100 5X7 PICTURES	0.00	294.82	
NOV 2024-GRAN...	Invoice	11/30/2024	GRANTS NOV 2024 CREDIT CARD EXPENSES	0.00	150.48	
NOV 2024-MAYO...	Invoice	11/30/2024	PETRALUNGA RESTAURANT "NO DESCRIPT...	0.00	50.54	
NOV 2024-MAYO...	Invoice	11/30/2024	OSTERIA DEL TEATRO "NO DESCRIPTIONS"	0.00	107.87	
NOV 2024-MAYO...	Invoice	11/30/2024	LPR PARKING	0.00	8.00	
NOV 2024-MAYO...	Invoice	11/30/2024	LA BIRRA NMB OFFICIALS	0.00	62.73	
NOV 2024-MAYO...	Invoice	11/30/2024	AMAZON.COM 8X10 PICTURE FRAME BUL...	0.00	96.09	
NOV 2024-MAYO...	Invoice	11/30/2024	AMAZON.COM (10)DIGITAL BUSINESS CA...	0.00	96.20	
NOV 2024-MAYO...	Invoice	11/30/2024	3 MIAMI CENTRAL	0.00	12.00	

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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	
NOV 2024-MAYO...	Invoice	11/30/2024	MIS NORTH PAYBYPHONE	0.00	7.91	
NOV 2024-MAYO...	Invoice	11/30/2024	PARK ONE MUSEUM GARAGE	0.00	8.00	
NOV 2024-MAYO...	Invoice	11/30/2024	(8)3RD PIG ROASTBOWEL SERIES TICKETS	0.00	287.84	
NOV 2024-MAYO...	Invoice	11/30/2024	MIAMI PARKING	0.00	6.00	
NOV 2024-MAYO...	Invoice	11/30/2024	MIAMI HALAL MART COMMISSION MEETI...	0.00	500.00	
NOV 2024-MAYO...	Invoice	11/30/2024	MIAMI PARKING	0.00	3.00	
NOV 2024-MAYO...	Invoice	11/30/2024	HOSHI & SUSHI AFA PROJECT	0.00	80.69	
NOV 2024-MAYO...	Invoice	11/30/2024	CAO BAKERY SOCCER COACHES POST LAST...	0.00	41.80	
NOV 2024-MAYO...	Invoice	11/30/2024	CHEVRON (MILEAGE LOG)	0.00	52.00	
NOV 2024-MAYO...	Invoice	11/30/2024	PETRALUNGA "NO DESCRIPTIONS"	0.00	148.49	
NOV 2024-MAYO...	Invoice	11/30/2024	CAO BAKERY FOR SOCCER COACHES	0.00	57.68	
NOV 2024-MAYO...	Invoice	11/30/2024	CHEVRON GAS MEETINGS	0.00	75.17	
NOV 2024-MAYO...	Invoice	11/30/2024	UBER TRIP "NO RECEIPT""NO DESCRIPTIO...	0.00	33.94	
NOV 2024-MAYO...	Invoice	11/30/2024	PIZZA D'LIGHT LUNCH FOR STAFF	0.00	259.24	
NOV 2024-MAYO...	Invoice	11/30/2024	PIZZA D'LIGHT STAFF LUNCH	0.00	69.14	
NOV 2024-MAYO...	Invoice	11/30/2024	PIZZA D'LIGHT "NO RECEIPT""NO DESCRIPT..	0.00	58.04	
NOV 2024-MAYO...	Invoice	11/30/2024	ISLAND MARKET COFFEE MEETINGS W/ RE...	0.00	200.69	
NOV 2024-MAYO...	Invoice	11/30/2024	APPLE.COM IPHONE STORAGE	0.00	2.99	
NOV 2024-MAYO...	Invoice	11/30/2024	APPLE.COM (REFUNDED)	0.00	34.99	
NOV 2024-MAYO...	Invoice	11/30/2024	THE JOYCE HALLOWEEN EVENT FOOD	0.00	96.60	
NOV 2024-MAYO...	Credit Memo	11/30/2024	CREDIT FOR APPLE.COM	0.00	-34.99	
NOV 2024-MAYO...	Invoice	11/30/2024	YALLA "NO RECEIPT""NO DESCRIPTIONS"	0.00	35.10	
NOV 2024-MAYO...	Invoice	11/30/2024	CAO BAKERY SATURDAY SOCCER	0.00	83.03	
NOV 2024-MAYO...	Invoice	11/30/2024	PETRALUNGA RESTAURANT 'NO DESCRIPT...	0.00	125.64	
NOV 2024-T SMI...	Invoice	11/30/2024	AMERICAN EXPRESS MEMBERSHIP/T SMI...	0.00	41.25	
NOV 2024-T SMI...	Invoice	11/30/2024	WATER FOR FIELD CREW	0.00	30.00	
NOV 2024-T SMI...	Invoice	11/30/2024	HYDRAULIC SALES HOSES SANITATION TR...	0.00	85.00	
NOV 2024-T SMI...	Invoice	11/30/2024	HYDRAULIC SALES HOSES FOR SANITATION..	0.00	265.00	
NOV 2024-T SMI...	Invoice	11/30/2024	SHELL WATER FOR PW FIELD CREW	0.00	37.50	
NOV 2024-T SMI...	Invoice	11/30/2024	JIFFY LUBE TRUCK#1901 -OIL CHANGE INS...	0.00	129.92	
NOV 2024-T SMI...	Invoice	11/30/2024	AFFORDABLE AUTO REPAIR	0.00	25.00	
NOV 2024-V CLE...	Invoice	11/30/2024	V CLERK-NOV 2024 CREDIT CARD EXPENSES	0.00	270.00	
NOV 2024-V CLE...	Credit Memo	11/30/2024	FLORIDA ASSOCIATION REFUND	0.00	-400.00	
AMEXPR	AMERICAN EXPRESS	01/02/2025	Bank Draft	0.00	180.00	CORPRWRDSDI
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	

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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	
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

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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	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	03/20/2025	Regular	0.00	477.51	113540
331602	Invoice	03/17/2025	BW0301 FY 2025 SUPPLEMENT INSURANCE	0.00	477.51	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	03/27/2025	Regular	0.00	477.51	113554
445913	Invoice	03/25/2025	BWK0302 FY 2025 SUPPLEMENT INSURAN...	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	
ARCHIE	ARCHIE'S AWARDS BY CONNIE	03/03/2025	EFT	0.00	143.70	15133
21125TBHI	Invoice	02/11/2025	LASER ENGRAVED PLASTIC PLATE SLIP IN B...	0.00	143.70	
ARCHIE	ARCHIE'S AWARDS BY CONNIE	03/18/2025	EFT	0.00	71.85	15169
31025TBHI	Invoice	03/11/2025	LASER ENGRAVED PLASTIC PLATE SLIP IN B...	0.00	71.85	
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	
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	
02226	AT&T	03/20/2025	Regular	0.00	1,602.15	113541
7749789903	Invoice	03/19/2025	1000 MBPS BANDWIDTH/INTERNET 02/11...	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

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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	
ATT161	AT&T	03/10/2025	Bank Draft	0.00	416.68	AT&TDFT0002C
JAN 2025	Invoice	03/05/2025	MONTHLY ACCESS-MAIN PUMP STATION ...	0.00	416.68	
ATT161	AT&T	03/27/2025	Bank Draft	0.00	-416.68	AT&TDFT0002C
ATT161	AT&T	02/18/2025	Bank Draft	0.00	-0.10	AT&TDFT0002C
JAN 2025-CR	Credit Memo	01/29/2025	DIFFERENCE ENTERING INVOICE AMOUNT	0.00	-0.10	
ATT161	AT&T	02/18/2025	Bank Draft	0.00	416.68	AT&TDFT0002C
JAN 2025	Invoice	03/05/2025	MONTHLY ACCESS-MAIN PUMP STATION ...	0.00	416.68	
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	
02625	ATLANTIC SOUTHERN PAVING AND SEALCOARIN	03/31/2025	EFT	0.00	159,423.30	15224
APPLG702-1	Invoice	03/27/2025	H.I. SEALCOATING & STRIPING OF ROADW...	0.00	159,423.30	
02725	ATOMIC WELDHAUS, INC.	03/07/2025	Regular	0.00	700.00	113525
1141	Invoice	02/07/2025	REPAIR&REMOUNT OF SIGN LETTER NBV &..	0.00	700.00	
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/CASAI/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	12/27/2024	Regular	0.00	-25,900.00	113400
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	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	
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	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
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	
01941	BCC ENGINEERING, LLC.	03/18/2025	EFT	0.00	41,892.39	15170
229220	Invoice	03/13/2025	NBI STORMWATER PUMP STATION IMPR...	0.00	210.00	
229537	Invoice	03/10/2025	NBV STORMWATER PROJECT MANAGEME...	0.00	6,816.17	
229544	Invoice	03/10/2025	NBI STORMWATER PUMP STATION IMPR...	0.00	3,682.00	
229549	Invoice	03/10/2025	NBV STORMWtATER DESIGN MGMNT SUP...	0.00	31,184.22	
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	
02580	BECKER & POLIAKOFF PA	03/06/2025	Regular	0.00	750.00	113511
5210767	Invoice	03/05/2025	ADV. NORMAN C. POWELL-MIAMI-DADE E...	0.00	750.00	
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	
01822	BEEFREE, LLC	03/10/2025	EFT	0.00	9,984.33	15150
55292	Invoice	02/04/2025	ONDEMAND TRANSIT OPERATION - MON...	0.00	9,984.33	
BELLTO	BELL TOWER CONSULTING GROUP LLC	03/03/2025	EFT	0.00	3,843.02	15134
000254	Invoice	02/25/2025	OCT 2024 -JAN 2025 GRANT WRITING & A...	0.00	3,843.02	
BELLTO	BELL TOWER CONSULTING GROUP LLC	03/24/2025	EFT	0.00	5,017.50	15204
000262	Invoice	03/14/2025	FEB 2025 GRANT WRITING & ADMIN	0.00	5,017.50	
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	
02435	BLACK & VEATCH SERVICE CORPORATION	03/24/2025	Regular	0.00	129,583.65	113551
BLK&VEAT-0324...	Invoice	03/24/2025	LEGAL SETTLEMENT FOR BLACK AND VEAT...	0.00	129,583.65	
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	
BNJNOB	BNJ NOBLE, INC.	03/13/2025	Regular	0.00	59.00	113527

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28098	Invoice	03/03/2025	BREAST CANCER SHIRT-TOVAR	0.00	59.00	
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	
02734	BOSCAN CONSTRUCTION	03/31/2025	EFT	0.00	500.00	15225
BOND14443	Invoice	03/25/2025	REFUND OF BOND 14443 FOR PERMIT # D...	0.00	500.00	
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	
02735	BREAM, INC	03/27/2025	Regular	0.00	1,697.50	113555
BREAM-03252025	Invoice	03/25/2025	REFUND FOR COST RECOVERY ACCOUNT 1...	0.00	1,697.50	
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	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	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	03/13/2025	Bank Draft	0.00	314.73	BREEZELINE149
MAR 2025	Invoice	03/11/2025	PRO POWER/HD DIG ADAPTER 03/15-04/...	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	
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	
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	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	
AB	BREEZELINE 1598	03/28/2025	Bank Draft	0.00	464.76	BREEZELINE159
MAR 2025	Invoice	03/21/2025	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	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	03/08/2025	Bank Draft	0.00	464.76	BREEZELINE159
FEB 2025	Invoice	03/17/2025	BUSINESS D3 INTERNET, MODEM BUS PER...	0.00	464.76	
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	
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	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	
02188	BREEZELINE 3291	01/03/2025	Bank Draft	0.00	221.12	BREEZELINE329

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
JAN 2025	Invoice	01/02/2025	MONTHLY PD ADMIN SUITE CABLE JAN 20...	0.00	221.12	
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	
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	10/28/2024	Bank Draft	0.00	129.01	BREEZELINE522
NOV 2024	Invoice	10/24/2024	MONTHLY DISPATCH INTERNET - NOV 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	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	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	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	12/11/2024	Bank Draft	0.00	110.01	BREEZELINE614
NOV 2024	Invoice	11/26/2024	8335400020046141 VOGEL PARK CAMERA...	0.00	110.01	
01901	BREEZELINE 6141	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	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	03/28/2025	Bank Draft	0.00	120.01	BREEZELINE614
MAR 2025	Invoice	03/21/2025	8335400020046141 VOGEL PARK CAMERA...	0.00	120.01	
01901	BREEZELINE 6141	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	03/27/2025	Bank Draft	0.00	110.01	BREEZELINE614
FEB 2025	Invoice	03/21/2025	8335400020046141 VOGEL PARK CAMERA...	0.00	110.01	
02198	BREEZELINE 6310	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	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	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	Bank Draft	0.00	143.49	BREEZELINE98C
MAR 2025	Invoice	02/24/2025	7930 EAST DRIVE CAMERA INTERNET MAR...	0.00	143.49	
ABPD2	BREEZELINE 9808	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	Bank Draft	0.00	143.49	BREEZELINE98C

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
NOV 2024	Invoice	10/24/2024	7930 EAST DRIVE CAMERA INTERNET NOV...	0.00	143.49	
ABPD2	BREEZELINE 9808	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	
02244	BRIGHT PROMOTIONS INC.	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	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	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	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	EFT	0.00	361.51	15068
12-2575	Invoice	02/03/2025	UNIFORM LEFT CHEST TOWN SEAL-STAFF ...	0.00	361.51	
02244	BRIGHT PROMOTIONS INC.	03/03/2025	EFT	0.00	452.98	15135
14-0195	Invoice	02/13/2025	UNIFORM LEFT CHEST TOWN SEAL-STAFF ...	0.00	452.98	
02244	BRIGHT PROMOTIONS INC.	03/18/2025	EFT	0.00	631.77	15171
14-0230	Invoice	03/11/2025	UNIFORM LEFT CHEST TOWN SEAL-STAFF...	0.00	631.77	
02310	BRIZAGA, INC.	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	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	
1933	Invoice	11/18/2024	NBV WEBSITE DESIGN AND SUPPORT- OCT...	0.00	270.00	
02310	BRIZAGA, INC.	03/24/2025	Regular	0.00	17,287.85	113552
BRIZ-03242025	Invoice	03/24/2025	LEGAL SETTLEMENT FOR BRIZAGA	0.00	17,287.85	
02736	BURO SOUTH BEACH KOQIO	03/27/2025	Regular	0.00	4,005.00	113556
BURO-03262025	Invoice	03/26/2025	REFUND FOR COST RECOVERY ACCOUNT 1...	0.00	4,005.00	
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	CALLYO 2009 CORP.	10/22/2024	EFT	0.00	2,700.00	14710
N19959	Invoice	09/30/2024	CALLYO 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	

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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	
CALGIO	CALVIN, GIORDANO & ASSOCIATES, INC	03/13/2025	Regular	0.00	25,912.50	113528
1403155	Invoice	03/13/2025	BUILDING PERMIT REVIEW FEB 2025	0.00	318.75	
1410364	Invoice	03/13/2025	VILLAGE PLANNER - FEB 2025	0.00	4,553.75	
1411741	Invoice	03/13/2025	WORKFORCE HOUSING PROGRAM FEB 20...	0.00	150.00	
1449780	Invoice	03/13/2025	COST RECOVERY WARRANT TALLA FOOD ...	0.00	625.00	
539081	Invoice	09/30/2024	VILLAGE PLANNER JUL 2024	0.00	7,850.00	
540036	Invoice	09/30/2024	WORKFORCE HOUSING PROGRAM JUL 20...	0.00	9,750.00	
541518	Invoice	09/30/2024	COST RECOVERY 8000 EAST DRIVE SITE PL...	0.00	1,490.00	
542121	Invoice	09/30/2024	BUILDING PERMIT REVIEW-JUL 2024	0.00	776.25	
563868	Invoice	09/30/2024	COST RECOVERY 1755 KENNEDY CSWY SIT...	0.00	398.75	
CALGIO	CALVIN, GIORDANO & ASSOCIATES, INC	03/20/2025	Regular	0.00	435.00	113542
1450322	Invoice	03/17/2025	COST RECOVERY 203569 CR2025-003 1725...	0.00	253.75	
1470081	Invoice	03/17/2025	COST RECOVERY 1460 S TREASURE DR - V...	0.00	181.25	
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
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	

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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	
02267	CANARISSA ELLIOTT - CREECE	03/10/2025	EFT	0.00	4,166.67	15151
INV-2070	Invoice	03/04/2025	SOCCER PROGRAM BASE COMPENSATION...	0.00	4,166.67	
02267	CANARISSA ELLIOTT - CREECE	03/18/2025	EFT	0.00	2,887.50	15172
INV-2071	Invoice	03/13/2025	FEB 2025 SOCCER REVENUE SHARE	0.00	2,887.50	
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	
CAPGOV	CAP GOVERNMENT, INC	03/18/2025	EFT	0.00	1,650.00	15173
0169742	Invoice	01/13/2025	CIVIL ENGINEER MOHAN THAMPI - NOV 2...	0.00	550.00	
0169784	Invoice	12/04/2024	NBV FLOODPLAIN MNG SERS NOV 2024	0.00	550.00	
0170016	Invoice	12/27/2024	NBV FLOODPLAIN MNG SERS DEC 2024	0.00	550.00	
CAPGOV	CAP GOVERNMENT, INC	03/31/2025	EFT	0.00	82,470.23	15226
0169783	Invoice	01/13/2025	CIVIL ENGINEER MOHAN THAMPI - NOV 1...	0.00	220.00	
0170153	Invoice	03/25/2025	BUILDING DEPARTMENT FEES-MONTHLY-J...	0.00	80,380.23	
0170224	Invoice	03/25/2025	CIVIL ENGINEER MOHAN THAMPI JAN 2025	0.00	660.00	
0170234	Invoice	03/25/2025	NBV FLOODPLAIN MNG SERS JAN 2025	0.00	1,210.00	
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	

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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
18127102	Invoice	09/30/2024	PROFESSIONAL SERVICES FOR ACCOUNTI...	0.00	2,400.00	
02541	CARR, RIGGS & INGRAM, LLC.	03/06/2025	Regular	0.00	6,875.00	113512
113708152	Invoice	09/30/2024	PROFESSIONAL SERVICES FOR ACCOUNTI...	0.00	6,875.00	
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	
CSWYTW	CAUSEWAY TOWER, LLC	03/03/2025	EFT	0.00	31,063.05	15136
01-250301	Invoice	02/25/2025	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	CHRYSLIS 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	CHRYSLIS 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	CHRYSLIS 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	

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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	
CITYMB	CITY OF MIAMI BEACH	01/09/2025	Regular	0.00	5,461.88	113420
54305	Invoice	01/09/2025	PD VEHICLES SERVICE/REPAIRS NOV 2024	0.00	5,461.88	
CITYMB	CITY OF MIAMI BEACH	01/16/2025	Regular	0.00	5,566.90	113436
54306	Invoice	01/13/2025	FIELD TRUCKS SERVICE & REPAIRS	0.00	5,566.90	
CITYMB	CITY OF MIAMI BEACH	01/16/2025	Regular	0.00	5,727.36	113439
54648	Invoice	01/16/2025	PD VEHICLES SERVICE/REPAIRS DEC 2024	0.00	5,727.36	
CITYMB	CITY OF MIAMI BEACH	02/14/2025	Regular	0.00	4,925.60	113489
55173	Invoice	02/11/2025	PD VEHICLES SERVICE/REPAIRS JAN 2025	0.00	4,925.60	
CITYMB	CITY OF MIAMI BEACH	03/20/2025	Regular	0.00	8,270.70	113543
55746	Invoice	03/14/2025	PD VEHICLES SERVICE/REPAIRS FEB 2025	0.00	8,270.70	
02303	CIVICPLUS, LLC	02/18/2025	EFT	0.00	3,844.14	15097
288712	Invoice	09/30/2024	MUNICODE - CODE OF ORDINANCES	0.00	3,844.14	
02251	CLEARVIEW AI, INC.	03/06/2025	Regular	0.00	2,500.00	113513
2B410AC5-0651	Invoice	02/19/2025	CLEARVIEW AI SEACH ACCOUNT 10/01/20...	0.00	2,500.00	
02648	COLLAGE CO	11/08/2024	Regular	0.00	500.00	113311
BOND13123	Invoice	11/01/2024	REFUND OF BOND 13123 FOR PERMIT # B...	0.00	500.00	
01918	COLONIAL LIFE & ACCIDENT INSURANCE COMP,	10/16/2024	Bank Draft	0.00	3,629.70	DFT0001891
SEPT 2024	Invoice	10/16/2024	SEPT 2024 SUPPLEMENT INSURANCE	0.00	3,629.70	
01918	COLONIAL LIFE & ACCIDENT INSURANCE COMP,	11/13/2024	Bank Draft	0.00	3,629.70	DFT0001905
OCT 2024	Invoice	11/13/2024	OCT 2024 SUPPLEMENT INSURANCE	0.00	3,629.70	
01918	COLONIAL LIFE & ACCIDENT INSURANCE COMP,	12/10/2024	Bank Draft	0.00	5,444.55	DFT0001923
NOV 2024	Invoice	12/10/2024	NOV 2024 SUPPLEMENT INSURANCE	0.00	5,444.55	
01918	COLONIAL LIFE & ACCIDENT INSURANCE COMP,	01/14/2025	Bank Draft	0.00	3,629.70	DFT0001964
DEC 2024	Invoice	01/14/2025	DEC 2024 SUPPLEMENT INSURANCE	0.00	3,629.70	
01918	COLONIAL LIFE & ACCIDENT INSURANCE COMP,	02/12/2025	Bank Draft	0.00	3,629.70	DFT0001999
JANUARY 2025	Invoice	02/12/2025	JANAUARY 2025 SUPPLEMENT INSURANCE	0.00	3,629.70	
01918	COLONIAL LIFE & ACCIDENT INSURANCE COMP,	03/18/2025	Bank Draft	0.00	3,548.60	DFT0002029
FEB 2025	Invoice	03/18/2025	FERUARY 2025 SUPPLEMENT INSURANCE	0.00	3,548.60	
01357	COMMISSION FOR FLORIDA LAW ENFORCEMEN	11/01/2024	Regular	0.00	125.00	113291
8225	Invoice	10/17/2024	CASAIS- ACCREDITATION MANAGER TRAIN...	0.00	125.00	
01200	COMMUNICATIONS INTERNATIONAL INC	02/04/2025	EFT	0.00	160.00	15042
PI175616	Invoice	01/17/2025	RADAR CERTIFICATIONS	0.00	160.00	
01200	COMMUNICATIONS INTERNATIONAL INC	03/18/2025	EFT	0.00	654.00	15174

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
PI176508	Invoice	02/28/2025	RADAR CERTIFICATIONS	0.00	654.00	
02643	CORNER ESPANOLA, LLC	11/08/2024	Regular	0.00	500.00	113312
1004	Invoice	10/31/2024	FOOD SPOOKTACULAR CARNIVAL BURGERS	0.00	500.00	
02165	CORO MEDICAL LLC	11/04/2024	EFT	0.00	480.74	14741
PS-INV219345	Invoice	10/22/2024	V. HALL 1ST/3RD FLOOR- AEDS PADS/ PD ...	0.00	480.74	
COSTCO	COSTCO WHOLESALE	11/25/2024	Regular	0.00	195.00	113337
RENEWAL 2025	Invoice	11/19/2024	COSTCO MEMBERSHIP RENEWAL 2025	0.00	195.00	
02550	CRAVEN THOMPSON & ASSOCIATES, INC.	10/04/2024	Regular	0.00	13,004.00	113247
69926	Invoice	09/30/2024	TREASURE ISLAND MILL & OVERLAY IMPR...	0.00	6,330.00	
69930	Invoice	09/30/2024	N.B.I. ROADWAY CONCEPTUAL ENHANCE...	0.00	6,674.00	
02550	CRAVEN THOMPSON & ASSOCIATES, INC.	10/11/2024	Regular	0.00	14,333.00	113250
69927	Invoice	09/30/2024	T.I. ROADWAY CONCEPT ENHANCEMENTS	0.00	11,543.00	
69931	Invoice	09/30/2024	H.I. ROADWAY CONCEPTUAL ENHANCEM...	0.00	2,790.00	
02550	CRAVEN THOMPSON & ASSOCIATES, INC.	10/18/2024	Regular	0.00	8,750.00	113264
69814	Invoice	10/01/2024	TREASURE ISLAND MILL & OVERLAY IMPR...	0.00	8,750.00	
02550	CRAVEN THOMPSON & ASSOCIATES, INC.	11/05/2024	Regular	0.00	19,795.00	113303
69586	Invoice	11/04/2024	T.I. ROADWAY CONCEPT ENHANCEMENTS	0.00	2,280.00	
69815	Invoice	11/04/2024	T.I. ROADWAY CONCEPT ENHANCEMENTS	0.00	17,515.00	
02550	CRAVEN THOMPSON & ASSOCIATES, INC.	12/13/2024	Regular	0.00	6,330.00	113378
70226	Invoice	12/12/2024	TREASURE ISLAND MILL & OVERLAY IMPR...	0.00	6,330.00	
02550	CRAVEN THOMPSON & ASSOCIATES, INC.	01/02/2025	Regular	0.00	1,550.00	113411
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	
02550	CRAVEN THOMPSON & ASSOCIATES, INC.	03/13/2025	Regular	0.00	8,960.60	113529
70897	Invoice	03/13/2025	TREASURE ISLAND MILL & OVERLAY IMPR...	0.00	418.50	
70898	Invoice	03/13/2025	T.I. ROADWAY CONCEPT ENHANCEMENTS	0.00	3,950.00	
70906	Invoice	02/13/2025	N.B.I. ROADWAY CONCEPTUAL ENHANCE...	0.00	1,426.60	
70907	Invoice	03/13/2025	H.I. ROADWAY CONCEPTUAL ENHANCEM...	0.00	3,165.50	
02550	CRAVEN THOMPSON & ASSOCIATES, INC.	03/27/2025	Regular	0.00	6,837.50	113557
70684	Invoice	03/21/2025	TREASURE ISLAND MILL & OVERLAY IMPR...	0.00	1,007.50	
70685	Invoice	03/21/2025	T.I. ROADWAY CONCEPT ENHANCEMENTS	0.00	697.50	
70694	Invoice	03/21/2025	H.I. ROADWAY CONCEPTUAL ENHANCEM...	0.00	4,870.00	
71100	Invoice	03/21/2025	TREASURE ISLAND MILL & OVERLAY IMPR...	0.00	262.50	
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 GAMIOTEA/G RU...	0.00	108.00	

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UCM	CROSSMEDIA MARKETING GROUP	03/27/2025	Regular	0.00	344.00	113558
7425	Invoice	03/26/2025	BUSINESSCARDS - FRANK ROLLASON	0.00	59.00	
7431	Invoice	03/26/2025	BUSINESSCARDS - LILI TORRES	0.00	59.00	
7468	Invoice	03/26/2025	BUSINESSCARDS - JENICE ROSA/JEAN MAX...	0.00	167.00	
7503	Invoice	03/26/2025	BUSINESSCARDS - STEVEN BUCKLAND	0.00	59.00	
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	
02729	D2V2 PAINTING, LLC	03/18/2025	EFT	0.00	500.00	15175
BOND15240	Invoice	03/10/2025	REFUND OF BOND 15240 FOR PERMIT # B...	0.00	500.00	
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	
02727	DAVID WHATTENMAKER	03/18/2025	EFT	0.00	500.00	15176
BOND15164	Invoice	03/07/2025	REFUND OF BOND 15164 FOR PERMIT # D...	0.00	500.00	
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	

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02254	DGS DEFENSE CORP	03/10/2025	EFT	0.00	16,859.95	15152
1081	Invoice	03/04/2025	PD VESSEL-DUAL PAYLOAD CTV FLIR CAM...	0.00	16,859.95	
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	
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

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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	
02169	DWYL, LLC DBA LIGHTHOUSE YOGA	03/18/2025	EFT	0.00	1,200.00	15177
FEB 2025	Invoice	03/07/2025	YOGA IN THE PARK 2/1, 5, 8, 12, 15, 19, 22,...	0.00	1,200.00	
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	
01939	EAC CONSULTING, INC.	03/03/2025	EFT	0.00	12,377.50	15137
19075.19-06	Invoice	01/31/2025	EAC_WO#17_ADA SIDEWALK PHASE 3-DES...	0.00	3,851.00	
19075.19-12	Invoice	02/27/2025	EAC_WO#17_ADA SIDEWALK PHASE 3-DES...	0.00	8,526.50	
01939	EAC CONSULTING, INC.	03/10/2025	EFT	0.00	1,780.00	15153
19075.14-15	Invoice	03/05/2025	EAC WO#11-CIVIC PARK EAST DRIVE	0.00	1,780.00	
01939	EAC CONSULTING, INC.	03/18/2025	EFT	0.00	4,495.25	15178
19075.16-06	Invoice	03/10/2025	WO#016_POST DESIGN SERVICES-CONST...	0.00	4,071.85	
19075.16-07	Invoice	03/10/2025	WO#016_POST DESIGN SERVICES-CONST...	0.00	211.75	
19075.17-05-1	Invoice	01/10/2025	EAC WORK ORDER#15-ISLANDER CLUB RE...	0.00	211.65	
01939	EAC CONSULTING, INC.	03/24/2025	EFT	0.00	4,530.50	15205
19075.19-10	Invoice	03/20/2025	EAC_WO#17_ADA SIDEWALK PHASE 3-DES...	0.00	850.00	
19075.19-11	Invoice	03/20/2025	EAC_WO#17_ADA SIDEWALK PHASE 3-DES...	0.00	3,680.50	
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	

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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	
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	
01150	ENTERPRISE FM TRUST	03/18/2025	EFT	0.00	28,305.04	15179
FBN5283814	Invoice	03/07/2025	PD-MONTHLY VEHICLES LEASE MAR 2025	0.00	28,305.04	
01150	ENTERPRISE FM TRUST	03/18/2025	EFT	0.00	6,961.05	15180
FBN5253889	Invoice	03/13/2025	TRUCK LEASES PW FY 2025 FEB 2025	0.00	6,961.05	
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	

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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	
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	
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	
02608	EXPRESS WASTE OF MIAMI, INC.	03/03/2025	EFT	0.00	2,300.00	15138
62927	Invoice	02/27/2025	RESTRM TRAILER FOR P SCHONBERGER P...	0.00	2,300.00	
02608	EXPRESS WASTE OF MIAMI, INC.	03/10/2025	EFT	0.00	300.00	15154
62806	Invoice	03/06/2025	350 GAL HLDTANK WEEKLY SERVICE	0.00	300.00	
02608	EXPRESS WASTE OF MIAMI, INC.	03/31/2025	EFT	0.00	675.00	15227
63124	Invoice	03/27/2025	RESTRM TRAILER FOR SCHONBERGER PAR...	0.00	550.00	
63135	Invoice	03/27/2025	EMGCY SERVICE RESTRM TRAILER FOR SC...	0.00	125.00	
FEDEX	FEDEX	03/18/2025	EFT	0.00	2.13	15181
9-691-98310	Invoice	03/11/2025	SURCHARGE FEDEX	0.00	2.13	
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	
FENMAS	FENCE MASTERS INC	03/06/2025	Regular	0.00	11,694.70	113514
2502002	Invoice	03/04/2025	ADDITIONAL SECURE FENCING AT DOC AR...	0.00	11,694.70	
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	
01974	FIRST CHOICE RESEARCH AND INVESTIGATIONS	03/10/2025	EFT	0.00	192.37	15155
2025010108	Invoice	03/04/2025	PRE-EMPLOYM CRIMINAL RECORDS/JARR...	0.00	192.37	
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	

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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	
01527	FLORIDA ASSOCIATION OF CODE ENFORCEMEN	03/06/2025	Regular	0.00	160.00	113515
3320	Invoice	02/19/2025	TOVAR-FACE MEMBERSHIP 2023-2024	0.00	75.00	
7238	Invoice	02/19/2025	TOVAR-FACE MEMBERSHIP 2024-2025	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	
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	
FDOHDC	FLORIDA DEPARTMENT OF HEALTH	03/13/2025	Regular	0.00	1,950.00	113530
13-BID-7753190	Invoice	03/13/2025	4TH QTR BACTERIOLOGICAL REPORTS-SA...	0.00	1,950.00	
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	
FDRATS	FLORIDA DEPARTMENT OF REVENUE	03/17/2025	Bank Draft	0.00	1,254.08	DFT0002024
FEB 2025	Invoice	03/17/2025	FL.SALES TAXES FOR DECAL PARKING/FEB ...	0.00	1,254.08	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
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	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	03/03/2025	EFT	0.00	99,901.84	15125
MARCH 2025	Invoice	03/03/2025	MARCH 2025 FMIT INSURANCE PREMIUM ...	0.00	99,901.84	
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	
FPL	FLORIDA POWER & LIGHT COMPANY	02/03/2025	Bank Draft	0.00	8,030.46	FPLDFT000198:
JAN 2025	Invoice	02/03/2025	MONTHLY CHARGES FY 2024-2025 JAN 20...	0.00	8,030.46	
FPL	FLORIDA POWER & LIGHT COMPANY	02/07/2025	Bank Draft	0.00	1,676.97	FPLDFT000199:
JAN 2025-1	Invoice	02/07/2025	MONTHLY CHARGES FY 24-25 JAN 2025	0.00	1,676.97	
FPL	FLORIDA POWER & LIGHT COMPANY	03/11/2025	Bank Draft	0.00	7,073.75	FPLDFT000202:
FEB 2025	Invoice	03/11/2025	MONTHLY CHARGES FY 2024-2025- FEBR...	0.00	7,073.75	
02720	FLORIDA QUALITY ROOF SOLUTION	02/18/2025	EFT	0.00	500.00	15102
BOND15106	Invoice	02/13/2025	REFUND OF BOND 15106 FOR PERMIT # B...	0.00	500.00	
FLRESY	FLORIDA RETIREMENT SYSTEM	12/13/2024	Regular	0.00	34,565.37	113379
300951-2	Invoice	12/12/2024	VELKEN SETTLEMENT AGREEMENT 2ND OF..	0.00	34,565.37	
FLRESY	FLORIDA RETIREMENT SYSTEM	10/15/2024	Bank Draft	0.00	139,087.55	DFT0001864
SEPT 2024	Invoice	10/15/2024	SEPT 2024 FRS CONTRIBUTION	0.00	139,087.55	
FLRESY	FLORIDA RETIREMENT SYSTEM	11/14/2024	Bank Draft	0.00	169,202.11	DFT0001904

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OCT 2024	Invoice	11/14/2024	OCT 2024 FRS CONTRIBUTION	0.00	169,202.11	
FLRESY	FLORIDA RETIREMENT SYSTEM	12/06/2024	Bank Draft	0.00	163,512.38	DFT0001920
NOV 2024	Invoice	12/06/2024	NOV 2024 FRS CONTRIBUTION	0.00	163,512.38	
FLRESY	FLORIDA RETIREMENT SYSTEM	01/06/2025	Bank Draft	0.00	156,901.04	DFT0001948
DEC 2024	Invoice	01/06/2025	DEC 2024 FRS CONTRIBUTION	0.00	156,901.04	
FLRESY	FLORIDA RETIREMENT SYSTEM	02/06/2025	Bank Draft	0.00	245,133.17	DFT0001990
JAN 2025	Invoice	02/06/2025	JAN 2025 FRS CONTRIBUTION	0.00	245,133.17	
FLRESY	FLORIDA RETIREMENT SYSTEM	03/14/2025	Bank Draft	0.00	159,709.98	DFT0002025
FEB 2025	Invoice	03/14/2025	FEB 2025 FRS CONTRIBUTION	0.00	159,709.98	
FLSPEC	FLORIDA SPECTRUM	11/13/2024	EFT	0.00	451.00	14782
4090445	Invoice	11/05/2024	ANNUAL REQUIRED WATER TESTING - TTHM..	0.00	451.00	
01846	FLOTECH ENVIRONMENTAL, LLC	11/01/2024	Regular	0.00	2,650.00	113293
24-944	Invoice	10/24/2024	CLEANING RAINAGE PIPES PRE-HURRICANE	0.00	2,650.00	
01846	FLOTECH ENVIRONMENTAL, LLC	02/27/2025	Regular	0.00	1,700.00	113499
25-099	Invoice	02/26/2025	JET-VAC SERVICE - HISPANOLA	0.00	1,700.00	
02650	FOREVER ROOFING	11/13/2024	EFT	0.00	500.00	14783
BOND13932	Invoice	11/04/2024	REFUND OF BOND 13932 FOR PERMIT # B...	0.00	500.00	
02650	FOREVER ROOFING	01/21/2025	EFT	0.00	500.00	15013
BOND14455	Invoice	12/26/2024	REFUND OF BOND 14455 FOR PERMIT # B...	0.00	500.00	
RF	FRANK ROLLASON	10/11/2024	Regular	0.00	7.94	113253
6322	Invoice	09/30/2024	HOME DEPOT - MINUTE KEY BRASS - REIM...	0.00	7.94	
RF	FRANK ROLLASON	01/16/2025	Regular	0.00	935.99	113440
CKRQ01102025	Invoice	01/10/2025	REIMBURSEMENT-FAST SIGN REP BASABE'...	0.00	935.99	
FOP	FRATERNAL ORDER OF POLICE	11/06/2024	EFT	0.00	578.82	14764
BWK 1001-24	Invoice	11/06/2024	BWK 1001 FY2025 POLICE UNION DUES-E...	0.00	578.82	
FOP	FRATERNAL ORDER OF POLICE	11/27/2024	EFT	0.00	578.82	14838
BWK 1102-24	Invoice	11/27/2024	BWK 1102 FY2025 POLICE UNION DUES-E...	0.00	578.82	
FOP	FRATERNAL ORDER OF POLICE	11/28/2024	EFT	0.00	578.82	14849
BWK 1101-24	Invoice	11/13/2024	BWK 1101 FY2025 POLICE UNION DUES-E...	0.00	578.82	
FOP	FRATERNAL ORDER OF POLICE	12/11/2024	EFT	0.00	578.82	14886
BWK 1201-24	Invoice	12/10/2024	BWK 1201 FY2025 POLICE UNION DUES-E...	0.00	578.82	
FOP	FRATERNAL ORDER OF POLICE	12/24/2024	EFT	0.00	578.82	14947
BWK 1202-24	Invoice	12/24/2024	BWK 1202 FY2025 POLICE UNION DUES-E...	0.00	578.82	
FOP	FRATERNAL ORDER OF POLICE	01/08/2025	EFT	0.00	684.06	14981
BWK 0101-25	Invoice	01/08/2025	BWK 0101 FY2025 POLICE UNION DUES-E...	0.00	684.06	
FOP	FRATERNAL ORDER OF POLICE	01/21/2025	EFT	0.00	684.06	15004
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	02/28/2025	EFT	0.00	684.06	15127
BWK 0202-25	Invoice	02/28/2025	BWK 0202 FY2025 POLICE UNION DUES-E...	0.00	684.06	
FOP	FRATERNAL ORDER OF POLICE	03/21/2025	EFT	0.00	684.06	15195

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
BWK 0301-25	Invoice	03/21/2025	BWK 0301 FY2025 POLICE UNION DUES-E...	0.00	684.06	
FOP	FRATERNAL ORDER OF POLICE	03/27/2025	EFT	0.00	710.37	15222
BWK 0302-25	Invoice	03/27/2025	BWK 0302 FY2025 POLICE UNION DUES-E...	0.00	710.37	
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
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	11/06/2024	EFT	0.00	-892.81	14767
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	02/28/2025	EFT	0.00	313.99	15128
BWK 0202-25	Invoice	02/28/2025	BWK 0202-FY2025 CIVILIANS UNION DUES...	0.00	313.99	
FOP2	FRATERNAL ORDER OF POLICE	03/21/2025	EFT	0.00	313.99	15196
BWK 0301-25	Invoice	03/21/2025	BWK 0301-FY2025 CIVILIANS UNION DUES...	0.00	313.99	
FOP2	FRATERNAL ORDER OF POLICE	03/27/2025	EFT	0.00	313.99	15221
BWK 0302-25	Invoice	03/27/2025	BWK 0302FY 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	

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02213	GEOTAB USA, INC.	12/02/2024	12/09/2024 EFT	0.00	549.00	14866
IN410527	Invoice		PD GPS BASE PLAN AND SUPPORT MONTH...	0.00	549.00	
02213	GEOTAB USA, INC.	01/30/2025	02/04/2025 EFT	0.00	549.00	15045
IN414343	Invoice		PD GPS BASE PLAN AND SUPPORT MONTH...	0.00	549.00	
02213	GEOTAB USA, INC.	02/03/2025	02/10/2025 EFT	0.00	544.00	15074
IN418107	Invoice		PD GPS BASE PLAN AND SUPPORT MONTH...	0.00	544.00	
02213	GEOTAB USA, INC.	03/04/2025	03/10/2025 EFT	0.00	544.00	15156
IN422108	Invoice		PD GPS BASE PLAN AND SUPPORT MONTH...	0.00	544.00	
02142	GL DISTRIBUTORS, INC	09/20/2024	10/09/2024 EFT	0.00	45.94	14684
INV39344	Invoice		ANGULO- POLICE REFLECTIVE GOLD ON B...	0.00	45.94	
02142	GL DISTRIBUTORS, INC	02/19/2025	03/10/2025 EFT	0.00	278.40	15157
INV39442	Invoice		SALVANT- BODY ARMOR CARRIER/MOLLE	0.00	278.40	
GLOBAL	GLOBAL TRADING, INC.	09/20/2024	10/11/2024 Regular	0.00	411.60	113255
161001	Invoice		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.	10/23/2024	11/01/2024 Regular	0.00	202.80	113294
162991	Invoice		CASAI-SLT UNIFORMS POLOS	0.00	202.80	
GLOBAL	GLOBAL TRADING, INC.	02/19/2025	03/06/2025 Regular	0.00	202.80	113516
167226	Invoice		UNIFORM SHIRTS-INGRAM/HERRERA	0.00	202.80	
01087	GLOCK PROFESSIONAL INC	10/21/2024	11/01/2024 Regular	0.00	750.00	113295
TRP/100199500	Invoice		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	09/06/2024	10/08/2024 EFT	0.00	500.00	14668
BOND7687	Invoice		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	09/06/2024	10/18/2024 Regular	0.00	500.00	113265
BOND7687	Invoice		REFUND OF BOND 7687, FOR PERMIT # BL...	0.00	500.00	
02096	GOLDEN FENCE COMPANY INC.	09/12/2024	10/08/2024 EFT	0.00	2,350.00	14669
1075	Invoice		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.	09/12/2024	10/11/2024 EFT	0.00	-2,350.00	14669
02096	GOLDEN FENCE COMPANY INC.	09/17/2024	10/16/2024 EFT	0.00	2,350.00	14701
1075	Invoice		SECURE GATE INSTALLED SAKURA LOT	0.00	1,500.00	
1077	Invoice		REMOVED SECTION LINK FENCE AT P.SCH...	0.00	850.00	
02096	GOLDEN FENCE COMPANY INC.	12/31/2024	01/21/2025 EFT	0.00	480.00	15014
1139	Invoice		OPENING CUT TO DELIVER TEMP TRAILERS	0.00	480.00	
02172	GOZLAN ELECTRIC LLC	10/24/2024	11/06/2024 EFT	0.00	2,235.36	14753
INV2450	Invoice		REPAIR LIGHTING FOR MONUMENT SIGNS	0.00	2,235.36	
02172	GOZLAN ELECTRIC LLC	10/31/2024	11/13/2024 EFT	0.00	1,000.00	14785
INV2451	Invoice		PERMIT-EXPEDITING-MCPROPERTYSOLUT...	0.00	1,000.00	
02172	GOZLAN ELECTRIC LLC	11/20/2024	11/27/2024 EFT	0.00	3,657.04	14843
INV2455	Invoice		REPAIR LIGHTS @ VOGEL PARK	0.00	3,657.04	
02172	GOZLAN ELECTRIC LLC	12/05/2024	12/10/2024 EFT	0.00	10,995.00	14876
INV2460	Invoice		TEMPORARY POWER FOR PW FIELD	0.00	10,995.00	
02172	GOZLAN ELECTRIC LLC	12/10/2024	12/19/2024 EFT	0.00	3,024.08	14923
INV2462	Invoice		EMERGENCY LIGHTING REPAIRS-VOGEL P...	0.00	2,459.08	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
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	
GRAING	GRAINGER	03/27/2025	Regular	0.00	82.10	113559
9412645096	Invoice	03/27/2025	FIELD TRAILER BATHROOM	0.00	82.10	
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	
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	
02722	HI-RISE COMMERCIAL ROOFING, INC.	03/03/2025	EFT	0.00	1,000.00	15139
BOND14745	Invoice	02/24/2025	REFUND OF BOND 14745 FOR PERMIT # B...	0.00	1,000.00	
HOMEDE	HOME DEPOT CREDIT SERVICES	11/22/2024	Bank Draft	0.00	502.72	HOMEDPOTDI
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	HOMEDPOTDI
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	HOMEDPOTDI
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	HOMEDPOTDI
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	HOMEDPOTDI
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	HOMEDPOTDI
2531177	Invoice	02/26/2025	PWFIELD TEMPTRAILER - SECURITY	0.00	287.44	
IACP	IACP-INTERNATIONAL ASSOCIATION	03/13/2025	Regular	0.00	370.00	113531
0387362	Invoice	03/04/2025	CHIEF NORIEGA-IACP MEMBERSHIP RENE...	0.00	220.00	
10066856	Invoice	03/04/2024	DC BEJAR- IACP MEMBERSHIP RENEWAL 1...	0.00	150.00	

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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
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	
ICMAIR	ICMA RETIREMENT IRA	02/28/2025	EFT	0.00	160.00	15130
BWK 0202-25	Invoice	02/28/2025	P405664 BWK 0202 FY 2025	0.00	160.00	
ICMAIR	ICMA RETIREMENT IRA	03/21/2025	EFT	0.00	160.00	15199
BWK 0301-2025	Invoice	03/21/2025	P705664 BWK 0301 FY 2025	0.00	160.00	
ICMAIR	ICMA RETIREMENT IRA	03/27/2025	EFT	0.00	160.00	15218
BWK 0302-25	Invoice	03/27/2025	P705664 IRA BWK 0302 FY 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

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
BWK 0201-25	Invoice	02/14/2025	P1098904 BWK 0101 FY 2025	0.00	1,420.64	
ICMAEE	ICMA RETIREMENT TRUST-401	02/28/2025	EFT	0.00	1,676.47	15131
BWK 0202-25	Invoice	02/28/2025	P109804 BWK 0202 FY 2025	0.00	1,676.47	
ICMAEE	ICMA RETIREMENT TRUST-401	03/21/2025	EFT	0.00	1,778.80	15200
BWK 0301-2025	Invoice	03/21/2025	P109804 BWK 0301 FY 2025	0.00	1,778.80	
ICMAEE	ICMA RETIREMENT TRUST-401	03/27/2025	EFT	0.00	1,471.81	15220
BWK 0302-25	Invoice	03/27/2025	P109804 401 BWK 0302 FY 2025	0.00	1,471.81	
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	
ICMAAA	ICMA RETIREMENT TRUST-457	02/28/2025	EFT	0.00	12,613.12	15132
BWK 0202-25	Invoice	02/28/2025	P301556 457 BWK 0202-FY2025	0.00	12,613.12	
ICMAAA	ICMA RETIREMENT TRUST-457	03/21/2025	EFT	0.00	6,953.68	15198
BWK 0301-2025	Invoice	03/21/2025	P301556 457 BWK 0301-FY2025	0.00	6,953.68	
ICMAAA	ICMA RETIREMENT TRUST-457	03/27/2025	EFT	0.00	7,067.10	15219
BWK 0302-25	Invoice	03/27/2025	P301556 457 BWK 0302-FY2025	0.00	7,067.10	
01958	IDRIVE, INC.	02/24/2025	EFT	0.00	1,499.50	15117
INV3364	Invoice	02/04/2025	CLOUD BACK-UP 02/05/2025-02/04/2026	0.00	1,499.50	
02358	IN ALIGNMENT CONSULTING, LLC.	10/08/2024	EFT	0.00	1,312.50	14670
NBV-2024-14	Invoice	09/30/2024	AUG 2024 GRANT WRITING SERVICES	0.00	1,312.50	
02358	IN ALIGNMENT CONSULTING, LLC.	10/29/2024	EFT	0.00	1,400.00	14728
NBV-2024-15	Invoice	09/30/2024	SEP 2024 GRANT WRITING SERVICES	0.00	950.00	
NBV-2024-16	Invoice	09/30/2024	SEP 2024 GRANT WRITING SERVICES NRPA...	0.00	450.00	
02358	IN ALIGNMENT CONSULTING, LLC.	11/27/2024	EFT	0.00	1,350.00	14844
NBV-2024-17	Invoice	11/19/2024	OCT 2024 GRANT WRITING SERVICES	0.00	1,350.00	
01884	ITRON	11/13/2024	EFT	0.00	6,136.48	14786
688333	Invoice	09/30/2024	ANALYSIS-SAAS MANAGED SVC/HOSTEDS...	0.00	6,136.48	
01884	ITRON	12/13/2024	EFT	0.00	12,828.59	14894

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692940	Invoice	11/14/2024	ANALYSIS-SAAS MANAGED SVC/HOSTEDS...	0.00	12,828.59	
02657	JAMELL PEREZ	11/19/2024	EFT	0.00	500.00	14822
BOND13725	Invoice	11/07/2024	REFUND OF BOND 13725 FOR PERMIT # B...	0.00	500.00	
02080	JANE FEARY	11/01/2024	Regular	0.00	50.75	113296
CKRQ10212024	Invoice	10/21/2024	DOLLAR TREE-TABLE CLOTHS/COVERS/CU...	0.00	50.75	
02080	JANE FEARY	12/18/2024	Regular	0.00	3,153.22	113396
ACH12162024	Invoice	12/16/2024	AMAZON FURNITURE PURCHASE FOR NEW..	0.00	3,153.22	
02080	JANE FEARY	01/28/2025	Regular	0.00	320.99	113454
CKRQ01222025	Invoice	01/22/2025	AMAZON.COM TRIBESIGNS 63" EXECUTIVE..	0.00	320.99	
02629	JEFFREY W PECK	10/22/2024	EFT	0.00	7,650.00	14716
87145	Invoice	09/30/2024	PD 20' DRY CONTAINER FOR PD MOTORC...	0.00	7,650.00	
02696	JFP GENERAL SERVICES	01/21/2025	EFT	0.00	500.00	15015
BOND12022	Invoice	12/19/2024	REFUND OF BOND 12022 FOR PERMIT # B...	0.00	500.00	
02699	JIREH ROOFING CONTRACTOR USA INC.	01/02/2025	Regular	0.00	500.00	113415
BOND11813	Invoice	01/02/2025	REFUND OF BOND 11813 FOR PERMIT # B...	0.00	500.00	
JOEBGS	JOE BLAIR GARDEN SUPPLY, INC.	11/13/2024	EFT	0.00	17.95	14787
38117	Invoice	11/04/2024	WELLINGTON TAPE FOR FIELD	0.00	17.95	
JOEBGS	JOE BLAIR GARDEN SUPPLY, INC.	12/23/2024	EFT	0.00	329.16	14938
42345	Invoice	12/13/2024	PRUNER FOR TREES AND A SET OF RAKES	0.00	329.16	
JOEBGS	JOE BLAIR GARDEN SUPPLY, INC.	02/10/2025	EFT	0.00	1,874.45	15076
46437	Invoice	02/05/2025	BACKPACK BLOWER AND ACCESSORIES-P...	0.00	1,874.45	
02686	JORGE VEGA	12/19/2024	EFT	0.00	500.00	14924
BOND11959	Invoice	12/12/2024	REFUND OF BOND 11959 FOR PERMIT # B...	0.00	500.00	
02253	JORMAK EQUIPMENT AND CONSULTING, INC.	10/08/2024	EFT	0.00	27,500.00	14671
12-2024	Invoice	09/16/2024	WATR PIPE LINE FOR BATHRM TRAILER @ ...	0.00	10,000.00	
7-2024	Invoice	09/16/2024	EMERG REPAIR BROKEN WATER SERVICE L...	0.00	7,500.00	
8-2024	Invoice	09/16/2024	EMERG REPAIR-SERVICE LINE BROKEN DUE..	0.00	10,000.00	
02253	JORMAK EQUIPMENT AND CONSULTING, INC.	11/06/2024	EFT	0.00	3,600.00	14754
13-2024	Invoice	10/24/2024	H.I. PLUGGED SEWER LINES	0.00	3,600.00	
02253	JORMAK EQUIPMENT AND CONSULTING, INC.	01/21/2025	EFT	0.00	183,000.00	15007
1-2025	Invoice	01/13/2025	EMERG REPAIR TO LEAKING 2-INCH WATE...	0.00	183,000.00	
02253	JORMAK EQUIPMENT AND CONSULTING, INC.	02/04/2025	EFT	0.00	29,600.00	15046
2-2025	Invoice	01/16/2025	EMERGENCY WATER LINE REPAIR-7820 M...	0.00	7,700.00	
3-2025	Invoice	01/16/2025	EMERGENCY WATER LINE REPAIR - 7800 M..	0.00	5,500.00	
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 & INSTALL 7-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	
02253	JORMAK EQUIPMENT AND CONSULTING, INC.	03/24/2025	EFT	0.00	6,000.00	15201
10-2025	Invoice	03/21/2025	EMERGENCY WATER REPAIR - 7918 WEST ...	0.00	4,000.00	
11-2025	Invoice	03/21/2025	FABRICATION AND INSTALL OF STEEL END...	0.00	2,000.00	
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

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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	
02732	JVD SERVICE, INC.	03/31/2025	EFT	0.00	500.00	15228
BOND15315	Invoice	03/24/2025	REFUND BOND 15315 FOR BLDR-000069-...	0.00	500.00	
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 REDEVELOPMENT P...	0.00	14,121.25	
043138057-1124	Invoice	12/05/2024	1851 GALLEON STREET REDEVELOPMENT 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	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	03/03/2025	EFT	0.00	5,836.86	15140
30679805	Invoice	02/24/2025	KHA_WWPSI_WO#011_RESOL#2023-058_...	0.00	5,836.86	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	03/31/2025	EFT	0.00	5,435.63	15229
043138057-1224	Invoice	03/24/2025	1851 GALLEON STREET REDEVELOPMENT P...	0.00	4,653.13	
04318057-0125	Invoice	03/24/2025	1851 GALLEON STREET REDEVELOPMENT P...	0.00	782.50	
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	10/17/2024	EFT	0.00	239,100.57	14703
BWK 1001-24	Invoice	10/16/2024	PAYROLL BWK 1001-24-CHILD SUPPORT	0.00	239,100.57	
UKG	KRONOS SAASHR, INC. - UKG	11/19/2024	EFT	0.00	1,911.00	14823
12309881	Invoice	09/30/2024	UKG RT. ACCURUALS 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. ACCURUALS 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	
UKG	KRONOS SAASHR, INC. - UKG	03/10/2025	EFT	0.00	2,296.00	15158
12360186	Invoice	03/04/2025	UKG RT. ACCURUALS MANAGER, SHEDLER...	0.00	2,296.00	
UKG	KRONOS SAASHR, INC. - UKG	03/24/2025	EFT	0.00	2,241.00	15206

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12372248	Invoice	03/18/2025	UGK RT. ACCURUALS MANAGER, SCHEDUL...	0.00	2,241.00	
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	
01832	LAGOM HR	10/08/2024	EFT	0.00	8,000.00	14672
1671	Invoice	09/30/2024	HUMAN RESOURCES CONSULTING SERVIC...	0.00	8,000.00	
01832	LAGOM HR	11/13/2024	EFT	0.00	8,000.00	14789
1677	Invoice	11/04/2024	HUMAN RESOURCES CONSULTING SERVIC...	0.00	8,000.00	
01832	LAGOM HR	12/17/2024	EFT	0.00	8,000.00	14906
1682	Invoice	12/12/2024	HUMAN RESOURCES CONSULTING SERVIC...	0.00	8,000.00	
01832	LAGOM HR	01/14/2025	EFT	0.00	8,170.93	14992
1686	Invoice	01/08/2025	HUMAN RESOURCES CONSULTING SERVIC...	0.00	8,170.93	
01832	LAGOM HR	03/18/2025	EFT	0.00	9,225.00	15182
1690	Invoice	03/12/2025	HUMAN RESOURCES CONSULTING SERVIC...	0.00	8,000.00	
1697	Invoice	03/12/2025	HR CONSULTING SERVICES FOR UGK	0.00	1,225.00	
02659	LAURA PANIZZA	11/25/2024	Regular	0.00	500.00	113338
BOND8840	Invoice	11/15/2024	REFUND OF BOND 8840 FOR PERMIT # BL...	0.00	500.00	
01094	LAW ENFORCEMENT PSYCHOLOGICAL & COUN:	02/04/2025	EFT	0.00	335.00	15048
14575	Invoice	01/17/2025	REGULAR PO- NEW HIRED INGRAM ARNO...	0.00	335.00	
01094	LAW ENFORCEMENT PSYCHOLOGICAL & COUN:	03/18/2025	EFT	0.00	335.00	15183
14637	Invoice	02/28/2025	CASTELLANOS- PSYCHOLOGICAL PRE EMP...	0.00	335.00	
02674	LEONARDO MARTINEZ	12/17/2024	EFT	0.00	500.00	14907
BOND11745	Invoice	12/06/2024	REFUND OF BOND 11745 FOR PERMIT # B...	0.00	500.00	
LEOSPD	LEO'S SPEEDOMETER	10/11/2024	Regular	0.00	40.00	113256
19039	Invoice	09/20/2024	UNIT 1709 SPEEDOMETER CERTIFICATION	0.00	40.00	
LEOSPD	LEO'S SPEEDOMETER	01/28/2025	Regular	0.00	840.00	113456
19134	Invoice	01/17/2025	SPEEDOMETER CERTIFICATION TEST	0.00	720.00	
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	
LEOSPD	LEO'S SPEEDOMETER	03/06/2025	Regular	0.00	40.00	113517
19149	Invoice	02/28/2025	SPEEDOMETER CERTIFICATION TEST	0.00	40.00	
LEXIS	LEXISNEXIS	01/14/2025	EFT	0.00	558.84	14993
1100078003	Invoice	01/06/2025	MONTHLY INVESTIGATIVE SOFTWARE US...	0.00	558.84	
LEXIS	LEXISNEXIS	02/18/2025	EFT	0.00	558.84	15103
1100083888	Invoice	02/07/2025	MONTHLY INVESTIGATIVE SOFTWARE US...	0.00	558.84	
LEXIS	LEXISNEXIS	10/11/2024	Regular	0.00	558.84	113257
1100031953	Invoice	09/30/2024	MONTHLY INVESTIGATIVE SOFTWARE US...	0.00	558.84	
LEXIS	LEXISNEXIS	10/25/2024	Regular	0.00	558.84	113285
1569725-202407...	Invoice	09/30/2024	MONTHLY INVESTIGATIVE SOFTWARE US...	0.00	558.84	
LEXIS	LEXISNEXIS	11/15/2024	Regular	0.00	558.84	113322
1100039175	Invoice	11/14/2024	MONTHLY INVESTIGATIVE SOFTWARE US...	0.00	558.84	
LEXIS	LEXISNEXIS	12/13/2024	Regular	0.00	558.84	113382
1100055364	Invoice	12/12/2024	MONTHLY INVESTIGATIVE SOFTWARE US...	0.00	558.84	
JPFICO	LINCOLN FINANCIAL GROUP	10/03/2024	Bank Draft	0.00	5,361.54	DFT0001890
OCT 2024	Invoice	10/03/2024	OCTOBER 2024-LIFE & DIABILITY INSURAN...	0.00	5,361.54	
JPFICO	LINCOLN FINANCIAL GROUP	11/05/2024	Bank Draft	0.00	9,387.93	DFT0001912

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NOV 2024	Invoice	11/05/2024	NOV 2024 -LIFE & DIABILITY INSURANCE	0.00	9,387.93	
JPFICO	LINCOLN FINANCIAL GROUP	12/03/2024	Bank Draft	0.00	7,480.61	DFT0001922
DEC 2024	Invoice	12/03/2024	DEC 2024 LIFE & DIABILITY INSURANCE	0.00	7,480.61	
JPFICO	LINCOLN FINANCIAL GROUP	01/06/2025	Bank Draft	0.00	7,480.61	DFT0001967
JAN 2025	Invoice	01/06/2025	JAN 2025-LIFE & DIABILITY INSURANCE	0.00	7,480.61	
JPFICO	LINCOLN FINANCIAL GROUP	02/05/2025	Bank Draft	0.00	8,468.22	DFT0001997
FEB 2025	Invoice	02/05/2025	FEB 2025 -LIFE & DIABILITY INSURANCE	0.00	8,468.22	
02701	LLOYD CAMERON	01/06/2025	EFT	0.00	500.00	14971
BOND12047	Invoice	01/02/2025	REFUND OF BOND 12047 FOR PERMIT # B...	0.00	500.00	
02293	LMK PIPE RENEWAL, LLC	02/14/2025	EFT	0.00	-116,310.18	15078
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	02/18/2025	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	ASCANIO-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	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
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	
LOUGPS	LOU'S POLICE DISTRIBUTORS	03/18/2025	EFT	0.00	8,075.22	15184
INV/2025/00052	Invoice	02/19/2025	JENKINS/CASAI'S WALLET BADGES	0.00	279.96	
INV/2025/00441	Invoice	02/19/2025	CASAI'S/JENKINS CLASS A BADGES	0.00	279.96	
INV/2025/00654	Invoice	03/04/2025	PRESIDENTIAL INAUGURATION NBVPD TE...	0.00	5,150.98	
INV/2025/01343	Invoice	02/28/2025	MCCREADY- HANDCUFFS POUCH	0.00	97.96	
INV/2025/01625	Invoice	02/28/2025	POLANCO-XTRA FLASHLIGHTS/CHIEF STARS	0.00	552.90	
INV/2025/01627	Invoice	02/28/2025	CASTELLANOS- DUTY BELT/HANDCUFFS/R...	0.00	1,510.50	
INV/2025/01628	Invoice	02/28/2025	JENKINS- MAJOR BADGES	0.00	202.96	
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	
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	
02733	MASTER REBUILDER OF FLORIDA	03/31/2025	EFT	0.00	500.00	15230
BOND15083	Invoice	03/24/2025	REFUND OF BOND 15083 FOR PERMIT # B...	0.00	500.00	
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	
02209	MCCLATCHY COMPANY LLC	03/18/2025	EFT	0.00	320.00	15185
283156	Invoice	03/05/2025	NUEVO HERALD/MIAMI HERALD ADVERTIS...	0.00	320.00	
02706	MCGRATH RENTCORP AND SUBSIDIARIES	03/24/2025	EFT	0.00	7,552.20	15207
2681104	Invoice	03/20/2025	OFFICE 12X14 RENT HOLDING TANK - JAN...	0.00	1,482.40	
2681187	Invoice	03/18/2025	OFFICE 12X14 RENT HOLDING TANK SEC. ...	0.00	4,587.40	
284525	Invoice	03/20/2025	OFFICE 12X14 RENT HOLDING TANK - FEB...	0.00	1,482.40	
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	

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MBLOCK	MIAMI BEACH LOCKSMITH	03/10/2025	EFT	0.00	17.50	15159
13086	Invoice	02/28/2025	POLANCO- PARK KEYS	0.00	17.50	
MBLOCK	MIAMI BEACH LOCKSMITH	03/18/2025	EFT	0.00	10.50	15186
13099	Invoice	03/03/2025	BIKE LOCK FOR VOGEL PARK	0.00	10.50	
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	
01178	MIAMI DADE ITD ACCOUNTING SERVICES	03/10/2025	EFT	0.00	2,152.79	15160
ITIT000197520	Invoice	03/04/2025	IT00019752	0.00	2,152.79	
01828	MIAMI DADE/INTERNAL SERVICES DEPARTMEN	12/02/2024	Bank Draft	0.00	510.00	MIAMIDADEDF
E008039	Invoice	12/02/2024	CITATION FAILURE TO RENEW-CERTIFICAT...	0.00	510.00	
MDCACP	MIAMI-DADE COUNTY ASSOC OF CHIEF OF POLI	03/06/2025	Regular	0.00	1,630.00	113518
3819	Invoice	02/19/2025	CHIEF-MDCACP MEMBERSHIP 2025	0.00	250.00	
3820	Invoice	02/19/2025	CASAIS- MDCACP MEMBERSHIP 2025	0.00	230.00	
3821	Invoice	02/19/2025	COLLINS-MDCACP MEMBERSHIP 2025	0.00	230.00	
3822	Invoice	02/19/2025	GUEVARA-MDCACP MEMBERSHIP 2025	0.00	230.00	
3823	Invoice	02/19/2025	JENKINS- MDCACP MEMBERSHIP 2025	0.00	230.00	
3824	Invoice	02/19/2025	MCCREADY-MDCACP MEMBERSHIP 2025	0.00	230.00	
3825	Invoice	02/19/2025	WEISSMAN- MDCACP MEMBERSHIP 2025	0.00	230.00	
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	
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	
01888	MIAMI-DADE COUNTY LEAGUE OF CITIES, INC	03/20/2025	Regular	0.00	60.00	113544

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BOD030625-50	Invoice	03/20/2025	BOD MEETING (COMMISSIONER ANDY DA...	0.00	60.00	
01888	MIAMI-DADE COUNTY LEAGUE OF CITIES, INC	03/27/2025	Regular	0.00	7,620.00	113560
BOD040225-29	Invoice	03/27/2025	BOD MEETING 04/02/2025--MAYOR	0.00	60.00	
BOD040225-64	Invoice	03/27/2025	BOD MEETING 04/02/2025 COMM DORIS ...	0.00	60.00	
GALA060725-20	Invoice	03/24/2025	71ST ANNUAL GALA 06/07/2025 (SILVER S...	0.00	7,500.00	
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
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	12/11/2024	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	
DCCCO	MIAMI-DADE COUNTY	03/20/2025	Regular	0.00	1,810.80	113549
DCF0225	Invoice	03/14/2025	DCF FEE TO COUNTY FEB 2025	0.00	1,810.80	
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	
MDCSWM	MIAMI-DADE COUNTY	03/24/2025	EFT	0.00	2,398.50	15208
01-100181	Invoice	03/14/2025	RECYCLING_SINGLE FAMILY HOMES FEB 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	
MDSWMD	MIAMI-DADE COUNTY	03/18/2025	EFT	0.00	14,464.48	15187
47109	Invoice	03/07/2025	SOLID WASTE DISPOSAL 02/17-02/28/202...	0.00	14,464.48	
MDSWMD	MIAMI-DADE COUNTY	03/24/2025	EFT	0.00	14,613.96	15209
47192	Invoice	03/20/2025	SOLID WASTE DISPOSAL 03/01-03/15/202...	0.00	14,613.96	
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	
MDWASD	MIAMI-DADE WATER & SEWER DEPARTMENT	03/06/2025	Regular	0.00	96,307.49	113520
WS00001061	Invoice	02/06/2025	JAN 2025 25,094,700 GAL SEWER PURCHA...	0.00	88,288.98	
WS00001061R	Credit Memo	02/04/2025	JAN 2025 25,094,700 GAL SEWER PURCHA...	0.00	-88,288.98	
WW00001322	Invoice	03/05/2025	FEB 2025 34,816,410 GAL WATER PURCHA...	0.00	96,307.49	
MDWASD-1353	MIAMI-DADE WATER & SEWER DEPT	10/03/2024	Regular	0.00	-102.66	113234
MDWASD-1353	MIAMI-DADE WATER & SEWER DEPT	03/14/2025	Bank Draft	0.00	157.89	MIAMIDAEW/
AUG 2024	Invoice	09/12/2024	AUG 2024 WATER PURCHASES	0.00	102.66	
MAR 2025	Invoice	03/14/2025	MAR 2025 WATER PURCHASES FINAL BILL	0.00	55.23	
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	

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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	
MDWSEW	MIAMI-DADE WATER & SEWER	03/06/2025	Regular	0.00	95,846.02	113519
WS00001075	Invoice	03/05/2025	FEB 2025 27,361,900 GAL SEWER PURCHA...	0.00	95,846.02	
02632	MICHELLE LARCHE - CHELLA FIT 305	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 - CHELLA FIT 305	02/04/2025	EFT	0.00	350.00	15050
2530	Invoice	01/30/2025	TOTALBODY FITNESS/BOOTCAMP-12/3,10...	0.00	350.00	
02632	MICHELLE LARCHE - CHELLA FIT 305	03/24/2025	EFT	0.00	200.00	15210
250228	Invoice	03/13/2025	TOTAL BODY FITNESS/BOOTCAMP- 02/4 , ...	0.00	200.00	
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	
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	
02714	MILLER SIGNS, LLC.	03/07/2025	Regular	0.00	5,900.00	113526
3842	Invoice	03/04/2025	MODA ARCHWAY 8000 W DRIVE	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	NBVPD 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	
01655	MINUTEMAN PRESS	03/03/2025	EFT	0.00	7,695.00	15141
39749	Invoice	02/27/2025	SAKURA LOT MESH BANNERS & INSTALLAT...	0.00	7,695.00	
01655	MINUTEMAN PRESS	03/31/2025	EFT	0.00	814.90	15231
39785	Invoice	03/27/2025	CAR MAGNETS FOR FIELD TRUCKS	0.00	574.90	
39934	Invoice	03/27/2025	LOGO FOR TEMP FIELD TRAILER	0.00	240.00	
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

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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	
02140	NICOLAS RECALDE	03/24/2025	EFT	0.00	5,000.00	15211
BOND14707	Invoice	02/14/2025	REFUND OF BOND 14707 FOR PERMIT # P...	0.00	5,000.00	
02721	NORTH BAY VILLAGE CHAMBER OF COMMERCE	03/03/2025	EFT	0.00	17,958.55	15142
ACH02242025	Invoice	02/24/2025	TRANSFER FUNDS BACK TO CHAMBER OF ...	0.00	17,958.55	
02721	NORTH BAY VILLAGE CHAMBER OF COMMERCE	03/18/2025	EFT	0.00	3,995.00	15188
ACH03122025	Invoice	03/12/2025	BENIHANA/VISTA DONATION - NBV CHAM...	0.00	3,995.00	
02726	NORTH BAY VILLAGE HOLDINGS LLC	03/10/2025	EFT	0.00	7,226.75	15161
1819-55-030325	Invoice	03/05/2025	REFUND FOR COST RECOVERY ACCT 1819-...	0.00	7,226.75	
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
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	
CONBV	NORTH BAY VILLAGE	03/06/2025	Regular	0.00	3,151.03	113521
FEB 2025	Invoice	03/04/2025	MONTHLY WATER SERVICES-FY2024-2025 ...	0.00	3,151.03	
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	

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136918	Invoice	01/22/2025	PRE-EMPLOYMENT-P JARRETT/G RUSSITA...	0.00	105.00	
01020	O.M. MANAGEMENT INC	03/18/2025	EFT	0.00	140.00	15189
137430	Invoice	03/11/2025	PRE-EMPLOYMENT- LUCIEN JEAN/ MIGUEL...	0.00	70.00	
137970	Invoice	03/11/2025	PRE-EMPLOYMENT- STEVE BUCKLAND/ AR...	0.00	70.00	
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	
OFFDEP	OFFICE DEPOT	03/20/2025	Regular	0.00	67.36	113545
412700909001	Invoice	03/14/2025	SUGAR,BOUNTY PAPER TOWELS, ERASER,...	0.00	67.36	
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	
01707	OXXO CARE CLEANERS	03/13/2025	Regular	0.00	1,568.18	113532

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DEC24-FEB25	Invoice	03/03/2025	POLICE UNIFORMS CLEANING DEC 24- FEB...	0.00	1,568.18	
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	
02413	PAYBYPHONE TECHNOLOGIES, INC.	03/18/2025	EFT	0.00	372.21	15190
INVPBP-HQ-14550	Invoice	03/07/2025	TRANSACTION FEE PAYBYPHONE FEB 2024	0.00	372.21	
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	
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	

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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	
LABORR	PEOPLE READY FLORIDA INC	03/03/2025	EFT	0.00	3,501.70	15143
29046982	Invoice	02/27/2025	BUDGET - TEMPORARY LABOR - WE 02/23...	0.00	3,501.70	
LABORR	PEOPLE READY FLORIDA INC	03/31/2025	EFT	0.00	13,635.81	15232
29052355	Invoice	03/27/2025	BUDGET - TEMPORARY LABOR - WE 02/27...	0.00	1,113.12	
29054946	Invoice	03/27/2025	BUDGET - TEMPORARY LABOR - WE 02/23...	0.00	185.52	
29063276	Invoice	03/27/2025	BUDGET - TEMPORARY LABOR - WE 03/02...	0.00	3,385.80	
29071716	Invoice	03/27/2025	BUDGET - TEMPORARY LABOR - WE 03/07...	0.00	4,684.41	
29080601	Invoice	03/27/2025	BUDGET - TEMPORARY LABOR - WE 03/15...	0.00	4,266.96	
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	
01052	PHYSICIANS HEALTH CENTER	03/10/2025	EFT	0.00	333.00	15162
689135	Invoice	02/28/2025	CASTELLANOS- PRE EMPLOYEMENT-MEDI...	0.00	333.00	
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	10/17/2024	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	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	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

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FEB 2025	Invoice	02/13/2025	01/05/2025-02/04/2025 POSTAGE, PREPA...	0.00	1,517.25	
USPS	PITNEY BOWES	03/10/2025	Bank Draft	0.00	1,720.25	PITNEYBOWES
MAR 2025	Invoice	03/05/2025	02/05/2025-03/04/2025 POSTAGE PREPAID	0.00	1,720.25	
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	
PLI	POLICE LAW INSTITUTE	01/28/2025	Regular	0.00	540.00	113458
25005	Invoice	01/17/2025	BLOOD PATHOGENS FOR LAW ENFORCEM...	0.00	540.00	
PORTCO	PORT CONSOLIDATED	12/23/2024	EFT	0.00	2,555.27	14941
3929580	Invoice	12/17/2024	FY 2025 BUDGET-DIESEL FOR SANITATION...	0.00	2,555.27	
PORTCO	PORT CONSOLIDATED	02/04/2025	EFT	0.00	3,920.38	15054
3976491	Invoice	01/25/2025	FY 2025 BUDGET-DIESEL FOR SANITATION...	0.00	3,920.38	
PORTCO	PORT CONSOLIDATED	03/03/2025	EFT	0.00	450.66	15144
3976667	Invoice	02/25/2025	DIESEL EXHAUST FLUID/55 GL. DRUM NRD	0.00	450.66	
02668	PORTABLE RESTROOM TRAILERS, LLC	12/10/2024	EFT	0.00	6,816.00	14875
8551	Invoice	12/04/2024	TEMP SHOWER TRAILER PW FIELD CREW	0.00	6,816.00	
02668	PORTABLE RESTROOM TRAILERS, LLC	02/18/2025	EFT	0.00	12,840.00	15108
8657	Invoice	02/11/2025	RENTAL 4 MONTHS TEMPORARY SHOWER...	0.00	6,420.00	
8715	Invoice	02/11/2025	INSTALLMENT 2 OF 2-4-MO LEASE TEMP S...	0.00	6,420.00	
02668	PORTABLE RESTROOM TRAILERS, LLC	03/18/2025	EFT	0.00	7,935.00	15191
8777	Invoice	03/13/2025	TEMP SHOWER RENTAL TRAILER - PW FIE...	0.00	3,967.50	
8868	Invoice	03/12/2025	TEMP SHOWER TRAILER RENTAL - PW FIE...	0.00	3,967.50	
02627	POWER DEPOT, INC.	10/04/2024	EFT	0.00	-13,150.00	14663
02627	POWER DEPOT, INC.	10/04/2024	EFT	0.00	13,150.00	14663
20904995910	Invoice	09/30/2024	Q-2 MLTS-4 DIESEL 2.4kW LED LIGHT TOW...	0.00	13,150.00	
02627	POWER DEPOT, INC.	10/09/2024	EFT	0.00	13,150.00	14689
20904995910	Invoice	09/30/2024	Q-2 MLTS-4 DIESEL 2.4kW LED LIGHT TOW...	0.00	13,150.00	
02627	POWER DEPOT, INC.	11/27/2024	EFT	0.00	11,450.00	14846
20904995910-2	Invoice	11/19/2024	Q-2 MLTS-4 DIESEL 2.4kW LED LIGHT TOW...	0.00	11,450.00	
01356	POWER DMS	12/13/2024	EFT	0.00	4,978.89	14896
INV-57683	Invoice	11/26/2024	POWER POLICY RENEWAL 11/22/2024-11/...	0.00	4,978.89	
01611	PRIME MEDIA	01/28/2025	Regular	0.00	260.64	113459
0255916-IN	Invoice	01/17/2025	THERMAL PAPER FOR CITATIONS	0.00	260.64	
PUBLIX	PUBLIX SUPER MARKETS, INC.	12/11/2024	Regular	0.00	213.55	113368
0053BAP561277	Invoice	12/05/2024	NBVPD VETERAN'S DAY- COOKIES/SODAS	0.00	130.73	
0053BAP561279	Credit Memo	12/05/2024	REFUND-TAX	0.00	-3.52	
1382BBP528276	Invoice	12/05/2024	RANGE DATE 11/12- GATORADE	0.00	86.34	
01340	QUADIENT LEASING USA, INC.	01/17/2025	Bank Draft	0.00	954.60	QUADIENTDFTC
Q1665442	Invoice	01/14/2025	11/05-02/04/2025 FOLDING MACHINE LE...	0.00	954.60	
01340	QUADIENT LEASING USA, INC.	10/28/2024	Bank Draft	0.00	954.60	QUADIENTIEAS
Q1538438	Invoice	10/24/2024	08/05-11/04/2024 FOLDING MACHINE LE...	0.00	954.60	
NEOPOS	QUADIENT, INC.	10/28/2024	Bank Draft	0.00	501.01	QUADIENTDFTC
61434141	Invoice	10/23/2024	STD MAINT-IH 360 MACH POST OFFICE 11...	0.00	501.01	
NEOPOS	QUADIENT, INC.	02/28/2025	Bank Draft	0.00	1,828.88	QUADIENTDFTC
17614384	Invoice	02/24/2025	1X3 MAIL SYSTEM/BASE/SCALE/METER	0.00	1,219.87	
61663141	Invoice	02/24/2025	STD MAINT-IH 360 MACH POST OFFICE 02...	0.00	501.01	
61673671	Invoice	02/24/2025	ONLINE ADVANTAGE SERVICE PACK/CATC...	0.00	108.00	

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NEOPOS	QUADIENT, INC.	03/28/2025	Bank Draft	0.00	108.00	QUADIENTDFTC
61814218	Invoice	03/25/2025	ONLINE ADVANTAGE SERVICE PACK/BASIC...	0.00	108.00	
02326	QUALITY RECORDING SOLUTIONS, LLC	03/13/2025	Regular	0.00	1,200.00	113533
25024	Invoice	03/04/2025	ANNUAL SERVICE AGREEMENT 02/01/202...	0.00	1,200.00	
02680	R & D CONSTRUCTION AND ROOFING	12/17/2024	EFT	0.00	1,000.00	14913
BOND13872	Invoice	12/10/2024	REFUND OF BOND 13872 FOR PERMIT # B...	0.00	1,000.00	
02656	RAMI COHEN	11/25/2024	Regular	0.00	1,000.00	113342
BOND5615	Invoice	11/07/2024	REFUND OF BOND 5615 FOR PERMIT # BL...	0.00	1,000.00	
02409	RANGE 29, LLC	11/15/2024	Regular	0.00	810.00	113325
NBVPD-OCT2024...	Invoice	11/07/2024	RANGE RENTAL BY CASAIS- MCCREADY 10...	0.00	810.00	
02409	RANGE 29, LLC	01/16/2025	Regular	0.00	1,050.00	113444
NBVPD-NOV2024...	Invoice	12/13/2024	RANGE RENTAL 11/6;11/12;11/14/2024	0.00	1,050.00	
02409	RANGE 29, LLC	03/13/2025	Regular	0.00	1,050.00	113534
NBVPD-JAN2025...	Invoice	02/28/2025	RANGE RENTAL- NEW OFFICER INGRAM/ ...	0.00	1,050.00	
02711	RAUL GARCIA	01/21/2025	EFT	0.00	500.00	15019
BOND14174	Invoice	01/14/2025	REFUND OF BOND 14174 FOR PERMIT # B...	0.00	500.00	
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	

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64392203	Invoice	12/09/2024	W/E 11/29/2024 HR COOR-DENIS 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	
RHFA	ROBERT HALF INTERNATIONAL INC.	03/10/2025	EFT	0.00	1,088.00	15163
64235597	Invoice	02/28/2025	W/E 10/25/2024 HR COOR - DENISE HARR...	0.00	1,088.00	
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	
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	
01750	RONALD L. BOOK, P.A.	03/18/2025	EFT	0.00	4,583.33	15192
FEB 2025	Invoice	03/11/2025	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

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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	
SFM	SFM LANDSCAPE SERVICES LLC.	03/24/2025	EFT	0.00	19,000.00	15212
INV-LAN5027	Invoice	03/18/2025	VILLAGE WIDE LANDSCAPE MAINTENANCE...	0.00	9,500.00	
INV-LAN5159	Invoice	03/18/2025	VILLAGE WIDE LANDSCAPE MAINTENANCE...	0.00	9,500.00	
SFM	SFM LANDSCAPE SERVICES LLC.	03/25/2025	EFT	0.00	13,270.00	15215
IN-LAN5136	Invoice	03/18/2025	ROYAL PALM STUMP REPLACEMENT 1321...	0.00	5,370.00	
INV-LAN4968	Invoice	03/18/2025	ROYAL PALM STUMP REMOVAL 7964 MVD...	0.00	1,760.00	
INV-LAN5091	Invoice	03/18/2025	ROYAL PALM STUMP REPLACEMENT 1580 ...	0.00	5,845.00	
INV-LAN5180	Invoice	03/18/2025	REMOVAL OF GALLEON STREET KID PARK	0.00	295.00	
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	
SIRCHI	SIRCHIE FINGER PRINT LABORATORIES	03/06/2025	Regular	0.00	59.96	113522
0680467-IN	Invoice	02/28/2025	CIU- INTEGRITY BAGS	0.00	59.96	
SIRCHI	SIRCHIE FINGER PRINT LABORATORIES	03/13/2025	Regular	0.00	290.05	113535
0677824-IN	Invoice	02/28/2025	CIU- INTEGRITY BAGS/EVIDENCE BAGS	0.00	290.05	
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	
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	

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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	
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

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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	
STAPLES	STAPLES ADVANTAGE	03/10/2025	EFT	0.00	587.50	15164
6021929620	Invoice	02/28/2025	COMMUNICATIONS- MESSAGE DATER ST...	0.00	6.87	
6021929621	Invoice	02/28/2025	COMMS-PURREL/PAPER TOWER/GLOVES/...	0.00	529.35	
6025963941	Invoice	03/04/2025	DIXIE PLASTIC FORKS/HEAVY DUTY 1000 ...	0.00	51.28	
STAPLES	STAPLES ADVANTAGE	03/18/2025	EFT	0.00	207.27	15193
6025881219	Invoice	03/03/2025	COPY PAPERS/PAPER TOWELS	0.00	207.27	
STAPLES	STAPLES ADVANTAGE	03/31/2025	EFT	0.00	377.33	15233
6027281743	Invoice	03/24/2025	COFFEE-TEA-COFFEE CUPS-SUGAR	0.00	130.94	
6027281744	Invoice	03/24/2025	KCUP PURE CHAMOMILE, COPY PAPER 8.5...	0.00	178.36	
6027281745	Invoice	03/24/2025	KCUP HZLNUT LIQ CUP,WHT BINDER, LTR ...	0.00	68.03	
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	03/13/2025	Regular	0.00	549.89	113536
2F-8878 & 2F-88...	Invoice	03/12/2025	JAN 2025-MIAMI TELEPHONE SERVICE	0.00	549.89	
02218	STATE OF FLORIDA-DMS TELECOMMUNICATION	03/20/2025	Regular	0.00	549.87	113546
2G-3791	Invoice	03/19/2025	FEB 2025-MIAMI TELEPHONE SERVICE	0.00	549.87	
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	
02641	SUNBEAM DEVELOPMENT	03/20/2025	Regular	0.00	2,000.00	113550
BOND15140	Invoice	03/14/2025	REFUND OF BOND 15140 FOR PERMIT # D...	0.00	1,000.00	
BOND15183	Invoice	03/14/2025	REFUND OF BOND 15183 FOR PERMIT # D...	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	

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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
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	
SYKES	SYKES ACE HARDWARE	03/03/2025	EFT	0.00	209.45	15145
109073746	Invoice	02/26/2025	ALL ITEMS-TEMP BATHROOM TRAILER-TO...	0.00	29.96	
109077516	Invoice	02/26/2025	PW FIELD OFFICE TRAILER	0.00	52.85	
109077843	Invoice	02/26/2025	ITEMS NEED FOR PW FIELD TEM TRAILER	0.00	160.16	
109077844	Credit Memo	02/26/2025	PHILIPS ADVANCE 28W LIGHT FLUORESC...	0.00	-69.99	
109078048	Invoice	02/26/2025	BRUSH WATER FLOW, PADLOCK, EXTENSN...	0.00	36.47	
SYKES	SYKES ACE HARDWARE	03/10/2025	EFT	0.00	7.98	15165
109077857	Invoice	02/28/2025	COLLINS- CHAIN FOR VOGEL PARK	0.00	7.98	
SYKES	SYKES ACE HARDWARE	03/25/2025	EFT	0.00	660.99	15216
109048722	Invoice	03/20/2025	BLU SHOP TOWELS, GATE HDRWESET, PA...	0.00	100.94	
109060204	Invoice	03/20/2025	FIRE EXTINGUISHER OSHA/US	0.00	194.96	
109065778	Invoice	03/20/2025	CLORX, PASTIC STRIP, GORILLA GLUE, SIGN...	0.00	68.34	
109066530	Invoice	03/20/2025	ANTIFREZE, CON BAG 55G 16PK, ULTR ME...	0.00	141.93	
109067271	Invoice	03/20/2025	SHOP TOWELS, ANTBTCTRL HAND SOAP	0.00	80.94	
109067878	Invoice	03/20/2025	SPIKE NAIL, SIGN FOR DOOR, SIGN REST R...	0.00	73.88	
SYKES	SYKES ACE HARDWARE	03/31/2025	EFT	0.00	33.97	15234
109078447	Invoice	03/27/2025	FIELD OFFICE SUPPLIES	0.00	27.98	
109087891	Invoice	03/27/2025	REPAIR BOOK BOX AT PARK	0.00	5.99	
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	

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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	
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	
01273	TD FITNESS LLC	03/13/2025	Regular	0.00	2,500.00	113537
2962	Invoice	03/06/2025	50% GYM MEMBERSHIP 04/01/2025-9/30...	0.00	2,500.00	
02259	TEXAS UNDERGROUNDS, INC.	03/31/2025	EFT	0.00	3,958.97	15235
0121530-IN	Invoice	03/20/2025	PARTS 4 JETTA CLN SLYS HOSE, HANDGUN,...	0.00	3,958.97	
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	
02730	THE ENGINEERING COMPANY, LLC.	03/24/2025	Regular	0.00	25,353.75	113553
TEC-03242025	Invoice	03/24/2025	LEGAL SETTLEMENT FOR THE ENGINEERIN...	0.00	25,353.75	
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	
02107	THE GUARDIAN LIFE INSURANCE COMPANY OF	03/04/2025	Bank Draft	0.00	4,671.32	DFT0002028
MARCH 2025	Invoice	03/04/2025	MARCH 2025 MONTHLY DENTAL-VISION I...	0.00	4,671.32	
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	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	
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
001	Invoice	11/21/2024	SECURITY DEPOSIT & RENTAL FEE THANKS...	0.00	800.00	
02666	THE LEXI CONDOMINIUM ASSOCIATION, INC.	11/25/2024	Regular	0.00	-800.00	113348
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	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
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	
01550	THE MONESTIME FIRM	03/03/2025	EFT	0.00	1,500.00	15146
NBV-2025-1-23	Invoice	02/27/2025	SPECIAL MAGISTRATE CODE ENFORCEME...	0.00	750.00	
NBV-2025-2-20	Invoice	02/21/2025	SPECIAL MAGISTRATE CODE ENFORCEME...	0.00	750.00	
01550	THE MONESTIME FIRM	03/24/2025	EFT	0.00	750.00	15213
NBV-2025-3-20	Invoice	03/21/2025	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	GUJARIST 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	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	12/30/2024	Bank Draft	0.00	171.80	TOSHIBAAMER
5722794	Invoice	12/12/2024	PD 300 ESTUDIO3525AC SQUAD 12/01/20...	0.00	171.80	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	12/11/2024	Bank Draft	0.00	324.67	TOSHIBAAMER
5720421	Invoice	12/05/2024	DISPATCH TOSHIBA COPIER e-STUDIO 652...	0.00	324.67	
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	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	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	01/13/2025	Bank Draft	0.00	544.61	TOSHIBAAMER
5730227	Invoice	01/08/2025	DISPATCH TOSHIBA COPIER e-STUDIO 652...	0.00	331.90	
5730250	Invoice	01/08/2025	BLDG ESTUDIO4525ACG 01/01/2025-01/3...	0.00	212.71	
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	01/17/2025	Bank Draft	0.00	195.30	TOSHIBAAMER
5732185	Invoice	01/10/2025	PD 300 ESTUDIO3525AC SQUAD 01/01/20...	0.00	195.30	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	12/11/2024	Bank Draft	0.00	279.28	TOSHIBAAMER
5720153	Invoice	12/11/2024	BLDG ESTUDIO4525ACG 12/01/2024-12/3...	0.00	4.78	
5720153	Invoice	12/05/2024	BLDG ESTUDIO4525ACG 12/01/2024-12/3...	0.00	274.50	

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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	
02414	TOSHIBA FINANCIAL SERVICES	02/03/2025	Bank Draft	0.00	391.76	TOSHIBAFINAN
46371259	Invoice	01/29/2025	PD ADMIN (402) COPIER ESTUDIO4525AC	0.00	391.76	
02414	TOSHIBA FINANCIAL SERVICES	03/28/2025	Bank Draft	0.00	183.07	TOSHIBAFINAN
46747766	Invoice	03/25/2025	PD ADMIN (402) COPIER ESTUDIO4525AC	0.00	183.07	
02414	TOSHIBA FINANCIAL SERVICES	02/07/2025	Bank Draft	0.00	551.98	TOSHIBAFINAN
46371260	Invoice	02/04/2025	ADMIN COPIER ESTUDIO7516ACT 01/10/2...	0.00	551.98	
02414	TOSHIBA FINANCIAL SERVICES	12/31/2024	Bank Draft	0.00	668.34	TOSHIBAFINAN
46181889	Invoice	12/31/2024	ADMIN COPIER ESTUDIO7516ACT 12/10/2...	0.00	668.34	
02414	TOSHIBA FINANCIAL SERVICES	11/12/2024	Bank Draft	0.00	549.14	TOSHIBAFINAN
45800029	Invoice	11/04/2024	ADMIN COPIER ESTUDIO7516ACT 10/10/2...	0.00	549.14	
02414	TOSHIBA FINANCIAL SERVICES	12/30/2024	Bank Draft	0.00	372.16	TOSHIBAFINAN
46181888	Invoice	12/23/2024	PD ADMIN (402) COPIER ESTUDIO4525AC	0.00	372.16	
02414	TOSHIBA FINANCIAL SERVICES	10/01/2024	Bank Draft	0.00	271.19	TOSHIBAFINAN
45610187	Invoice	09/25/2024	PD ADMIN (402) COPIER ESTUSIO4525AC	0.00	271.19	
02414	TOSHIBA FINANCIAL SERVICES	02/28/2025	Bank Draft	0.00	461.93	TOSHIBAFINAN
46557530	Invoice	02/24/2025	PD ADMIN (402) COPIER ESTUDIO4525AC	0.00	461.93	
02414	TOSHIBA FINANCIAL SERVICES	12/11/2024	Bank Draft	0.00	274.14	TOSHIBAFINAN
45991583	Invoice	12/11/2024	PD ADMIN (402) COPIER ESTUDIO4525AC	0.00	94.35	
45991583	Invoice	11/26/2024	PD ADMIN (402) COPIER ESTUDIO4525AC	0.00	179.79	
02414	TOSHIBA FINANCIAL SERVICES	12/11/2024	Bank Draft	0.00	323.14	TOSHIBAFINAN
45991584	Invoice	12/02/2024	ADMIN COPIER ESTUDIO7516ACT 11/10/2...	0.00	323.14	
02414	TOSHIBA FINANCIAL SERVICES	10/28/2024	Bank Draft	0.00	278.11	TOSHIBAFINAN
45800028-1	Invoice	10/24/2024	PD ADMIN (402) COPIER ESTUDIO4525AC	0.00	278.11	
02414	TOSHIBA FINANCIAL SERVICES	03/17/2025	Bank Draft	0.00	480.48	TOSHIBAFINAN
46557531	Invoice	03/12/2025	ADMIN COPIER ESTUDIO7516ACT 02/10/2...	0.00	480.48	
02414	TOSHIBA FINANCIAL SERVICES	10/01/2024	Bank Draft	0.00	501.60	TOSHIBAFINAN
45610188	Invoice	09/25/2024	ADMIN COPIER ESTUDIO7516ACT 09/10/2...	0.00	501.60	
02664	TREASURE ISLAND ELEMENTARY SCHOOL	11/18/2024	Regular	0.00	13,000.00	113335
24-110824	Invoice	11/14/2024	DONATION FOR TEACHERS @ TREASURE I...	0.00	13,000.00	
02618	TRENCHLESS DRILLING LLC	10/02/2024	EFT	0.00	4,500.00	14661
NBV-1	Invoice	09/24/2024	BORING TEMP OOWER FOR BATHROOM T...	0.00	4,500.00	
02588	TRUE WELDING SERVICES CORPORATION	02/10/2025	EFT	0.00	3,550.00	15082
DATED 12-30-24	Invoice	01/29/2025	SANITATION TRUCK 1802 HOPPER REPAIR	0.00	3,550.00	
02588	TRUE WELDING SERVICES CORPORATION	03/03/2025	EFT	0.00	6,350.00	15147
INV-1183	Invoice	02/27/2025	DUMPSTER REPAIR, REINFORCEMENT & C...	0.00	6,350.00	
02588	TRUE WELDING SERVICES CORPORATION	03/31/2025	EFT	0.00	3,350.00	15236
1195	Invoice	03/27/2025	SANITATION TRUCK 1802 REPAIRS	0.00	3,350.00	
01065	TYLER BUSINESS FORMS	01/28/2025	Regular	0.00	436.03	113460
100491	Invoice	01/22/2025	1099-MISC 4 PART EZ PACK 50 RECIPIENTS	0.00	216.17	
100602	Invoice	01/22/2025	(2)1099-NEC 4 PART EZ PACK 50 RECIPIEN...	0.00	219.86	
TYLER	TYLER TECHNOLOGIES, INC.	10/18/2024	EFT	0.00	1,140.50	14708
025-481394	Invoice	09/30/2024	INSITE TRANSACTION FEES-UTILITY BILLING	0.00	1,094.00	
025-481886	Invoice	09/30/2024	SUBSCRIPTION UTILITY BILLING NOTIFICAT...	0.00	46.50	

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TYLER	TYLER TECHNOLOGIES, INC.	10/22/2024	EFT	0.00	46,843.41	14721
025-479801	Invoice	10/17/2024	ERP FINANCIALS, UTILITIES, HARDWARE A...	0.00	46,843.41	
TYLER	TYLER TECHNOLOGIES, INC.	01/21/2025	EFT	0.00	66.60	15021
025-491165	Invoice	01/14/2025	SUBSCRIPTION UTILITY BILLING NOTIFICAT...	0.00	66.60	
TYLER	TYLER TECHNOLOGIES, INC.	02/04/2025	EFT	0.00	1,180.00	15058
025-491752	Invoice	01/29/2025	INSITE TRANSACTION FEES-UTILITY BILLING	0.00	1,180.00	
TYLER	TYLER TECHNOLOGIES, INC.	02/10/2025	EFT	0.00	1,666.67	15083
025-495327	Invoice	02/04/2025	ADVANCED CLOUD REPORTING 2/2025-10...	0.00	1,666.67	
TYLER	TYLER TECHNOLOGIES, INC.	03/24/2025	EFT	0.00	250.00	15214
025-496489	Invoice	03/19/2025	PROJ MGM PO 2025-518293-F6M1C6 FM ...	0.00	250.00	
ULINE	ULINE, INC	11/06/2024	EFT	0.00	3,817.72	14762
184579554	Invoice	10/24/2024	TRAFFIC BARRIERS FOR SAFETY-TRAFFIC C...	0.00	3,817.72	
ULINE	ULINE, INC	12/06/2024	EFT	0.00	4,886.63	14859
185407036	Invoice	11/15/2024	TRAFFIC BARRIERS-SAFETY	0.00	3,814.84	
185562544	Invoice	11/15/2024	HVY DUTY REFLECTIVE TRAFFIC CONES-SA...	0.00	1,071.79	
ULINE	ULINE, INC	02/10/2025	EFT	0.00	4,706.21	15084
187749351	Invoice	01/15/2025	PW FIELD SUPPLIES	0.00	4,706.21	
02127	UNIFIRST CORPORATION	10/03/2024	Regular	0.00	112.57	113244
3100166710	Invoice	09/30/2024	PUBLIC WORKS UNIFORMS FY 2024 9/30/...	0.00	112.57	
02127	UNIFIRST CORPORATION	10/18/2024	Regular	0.00	224.96	113272
3100167957	Invoice	10/17/2024	PUBLIC WORKS UNIFORMS FY 2025 10/08...	0.00	112.39	
3100169205	Invoice	10/17/2024	PUBLIC WORKS UNIFORM FY 2025 10/15/...	0.00	112.57	
02127	UNIFIRST CORPORATION	10/25/2024	Regular	0.00	112.75	113288
3100169205-1	Invoice	10/17/2024	PUBLIC WORKS UNIFORMSFY 2025 10/8/2...	0.00	0.18	
3100170374	Invoice	10/23/2024	PUBLIC WORKS UNIFORMS FY 2025 10/22...	0.00	112.57	
02127	UNIFIRST CORPORATION	11/01/2024	Regular	0.00	112.57	113301
3100171584	Invoice	10/30/2024	PUBLIC WORKS UNIFORMS FY 2025 10/29...	0.00	112.57	
02127	UNIFIRST CORPORATION	11/08/2024	Regular	0.00	137.77	113319
3100172851	Invoice	11/06/2024	PUBLIC WORKS UNIFORMS FY 2025 11/05...	0.00	137.77	
02127	UNIFIRST CORPORATION	11/15/2024	Regular	0.00	112.89	113327
3100174132	Invoice	11/13/2024	PUBLIC WORKS UNIFORMS FY 2025 11/12...	0.00	112.89	
02127	UNIFIRST CORPORATION	11/25/2024	Regular	0.00	136.76	113346
3100175297	Invoice	11/19/2024	PUBLIC WORKS UNIFORMS FY 2025 11/19...	0.00	136.76	
02127	UNIFIRST CORPORATION	12/05/2024	Regular	0.00	413.54	113353
3100176602	Invoice	11/26/2024	PUBLIC WORKS UNIFORMS FY 2025 11/26...	0.00	216.53	
3100177760	Invoice	12/05/2024	PUBLIC WORKS UNIFORMS FY 2025 12/03...	0.00	197.01	
02127	UNIFIRST CORPORATION	12/13/2024	Regular	0.00	138.26	113388
3100179000	Invoice	12/12/2024	PUBLIC WORKS UNIFORMS FY 2025 12/10...	0.00	138.26	
02127	UNIFIRST CORPORATION	12/24/2024	Regular	0.00	143.76	113403
3100180148	Invoice	12/20/2024	PUBLIC WORKS UNIFORMS FY 2025 12/17...	0.00	143.76	
02127	UNIFIRST CORPORATION	01/02/2025	Regular	0.00	281.57	113412
3100181420	Invoice	12/31/2024	PUBLIC WORKS UNIFORMS FY 2025 12/24...	0.00	141.26	
3100182456	Invoice	12/31/2024	PUBLIC WORKS UNIFORMS FY 2025 12/31...	0.00	140.31	
02127	UNIFIRST CORPORATION	01/09/2025	Regular	0.00	136.51	113430
3100183646	Invoice	01/08/2025	PUBLIC WORKS UNIFORMS FY 2025 01/07...	0.00	136.51	
02127	UNIFIRST CORPORATION	01/16/2025	Regular	0.00	136.51	113434

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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	
02127	UNIFIRST CORPORATION	03/27/2025	Regular	0.00	637.44	113561
3100193367	Invoice	03/26/2025	PUBLIC WORKS UNIFORMS FY 2025 03/04...	0.00	150.91	
3100194594	Invoice	03/26/2025	PUBLIC WORKS UNIFORMS FY 2025 03/11...	0.00	155.72	
3100195809	Invoice	03/26/2025	PUBLIC WORKS UNIFORMS FY 2025 03/18...	0.00	167.23	
3100197128	Invoice	03/27/2025	PUBLIC WORKS UNIFORMS FY 2025 03/25...	0.00	163.58	
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	
01873	UNITED RENTALS	03/06/2025	Regular	0.00	145.00	113523
243953979-002	Invoice	03/04/2025	PUBLIC WORKS OFFSITE TEMP CONTAIN...	0.00	145.00	
01873	UNITED RENTALS	03/27/2025	Regular	0.00	580.00	113562
238271044-007	Invoice	03/26/2025	PUBLIC WORKS OFFSITE TEMP CONTAIN...	0.00	145.00	
238271044-008	Invoice	03/21/2025	PUBLIC WORKS OFFSITE TEMP CONTAIN...	0.00	145.00	
238278001-008	Invoice	03/21/2025	PUBLIC WORKS OFFSITE TEMP CONTAIN...	0.00	145.00	
238289183-008	Invoice	03/21/2025	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	

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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
BWK 0201-2025	Invoice	02/14/2025	BWK 0201 FY2025 VOLUNTARY EMPLOYEE...	0.00	10.00	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	02/28/2025	EFT	0.00	10.00	15129
BWK 0202-25	Invoice	02/28/2025	BWK0202 FY2025 VOLUNTARY EMPLOYEE...	0.00	10.00	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	03/21/2025	EFT	0.00	10.00	15197
BWK 0301-25	Invoice	03/21/2025	BWK0301 FY2025 VOLUNTARY EMPLOYEE...	0.00	10.00	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	03/27/2025	EFT	0.00	10.00	15223
BWK 0302-25	Invoice	03/27/2025	BWK 0302 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	
02704	UTILITY SOLUTIONS & AUTOMATION OF FLORID	03/11/2025	EFT	0.00	4,758.02	15166
460	Invoice	03/04/2025	SWAPPING WATER MTER BOXES	0.00	3,820.75	
485	Invoice	03/04/2025	SWAPPING WATER MTER BOXES	0.00	937.27	
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	
01923	VERIZON 2893	03/13/2025	Regular	0.00	1,146.12	113538
6106579322	Invoice	03/10/2025	MONTHLY CHARGES-EMERG/CELL/MIFI 01...	0.00	1,146.12	
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	
VZN520	VERIZON WIRELESS 9808	03/06/2025	Regular	0.00	36.07	113524
6105226093	Invoice	02/24/2025	CELL PHONES/ AIR CARDS 01/05/2025-02/...	0.00	36.07	
VZN520	VERIZON WIRELESS 9808	03/20/2025	Regular	0.00	36.07	113547
6107687784	Invoice	03/14/2025	CELL PHONE/ AIR CARDS 02/05/2025-03/0...	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	

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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	
02362	WANNEMACHER JENSEN ARCHITECTS INC.	03/05/2025	EFT	0.00	-52,930.80	15148
02362	WANNEMACHER JENSEN ARCHITECTS INC.	03/03/2025	EFT	0.00	52,930.80	15148
2312.22	Invoice	02/26/2025	PROGRESS BILLING - VILLAGE HALL	0.00	52,930.80	
02362	WANNEMACHER JENSEN ARCHITECTS INC.	03/31/2025	EFT	0.00	10,103.78	15239
2312.23	Invoice	03/28/2025	NORTH BAY VILLAGE & PUBLIC SAFETY C...	0.00	10,103.78	
02362	WANNEMACHER JENSEN ARCHITECTS INC.	03/03/2025	Bank Draft	0.00	52,930.80	WANNEMACHE
2312.22	Invoice	02/26/2025	PROGRESS BILLING - VILLAGE HALL	0.00	52,930.80	
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
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	
WANAT	WASHINGTON NATIONAL INSURANCE CO	03/20/2025	Regular	0.00	119.60	113548
BW0301-25	Invoice	03/17/2025	BW0301 FY 2025 SUPPLEMENT INS-EMPL...	0.00	119.60	
WANAT	WASHINGTON NATIONAL INSURANCE CO	03/27/2025	Regular	0.00	119.60	113563
BWK0302-25	Invoice	03/25/2025	BWK0302 FY 2025 SUPPLEMENT INS-EMP...	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	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	03/17/2025	Bank Draft	0.00	8,582.28	WASTECONNEC

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3427131W440	Invoice	03/13/2025	RECYCLING MULTI-FAM & COMMERCIAL -...	0.00	8,582.28	
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	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	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	
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	
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	
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	

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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	
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	
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	

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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	
PORTSU	WEST MARINE PRO	03/13/2025	Regular	0.00	157.26	113539
5733	Invoice	03/03/2025	PD-VESSEL- MOTOR OIL FOR PD VESSEL M...	0.00	157.26	
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	03/04/2025	Bank Draft	0.00	9,389.80	WRIGHTDFT000
103186150	Invoice	03/04/2025	GAS CARD FY2024-2025 FEB 2025	0.00	9,389.80	
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	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	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	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	
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	

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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	462	312	0.00	2,930,502.11
Manual Checks	0	0	0.00	0.00
Voided Checks	0	17	0.00	-82,893.18
Bank Drafts	487	185	0.00	1,849,844.72
EFT's	976	579	0.00	6,111,652.13
	1925	1093	0.00	10,809,105.78

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	462	312	0.00	2,930,502.11
Manual Checks	0	0	0.00	0.00
Voided Checks	0	17	0.00	-82,893.18
Bank Drafts	487	185	0.00	1,849,844.72
EFT's	976	579	0.00	6,111,652.13
	1925	1093	0.00	10,809,105.78

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	10/2024	1,803,695.78
999	POOLED CASH	11/2024	1,955,254.93
999	POOLED CASH	12/2024	1,830,764.21
999	POOLED CASH	1/2025	1,840,710.97
999	POOLED CASH	2/2025	1,869,387.83
999	POOLED CASH	3/2025	1,509,292.06
			10,809,105.78