



North Bay Village, FL

FY 2022 Y-T-D Payment Register Report

By Vendor Name

Date Range: 10/01/2021 - 09/30/2022

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	12/17/2021	EFT	0.00	0.00	11992
	Void	04/29/2022	EFT	0.00	0.00	12345
	Void	05/31/2022	EFT	0.00	0.00	12396
	Void	12/09/2021	Regular	0.00	0.00	111552
	Void	03/04/2022	Regular	0.00	0.00	111741
	Void	09/20/2022	Regular	0.00	0.00	112051
01019	A-7 AUSTIN, LTD	04/21/2022	Regular	0.00	275.84	111817
39185	Invoice	04/15/2022	REORDER ACCOUNTS PAYABLE CHECKS	0.00	275.84	
02258	ADVANCED ROOFING, INC.	05/19/2022	Regular	0.00	1,000.00	111850
BOND8651	Invoice	05/11/2022	REFUND OF BOND 8651 FOR PERMIT BLDR...	0.00	1,000.00	
AFTERM	AFTERMATH	04/01/2022	Regular	0.00	300.00	111778
JC2022-7694	Invoice	03/29/2022	UNIT 1715 BIO-HAZARDOUS CLEANING	0.00	300.00	
AFTERM	AFTERMATH	09/20/2022	Regular	0.00	300.00	112048
JC2022-7699	Invoice	09/07/2022	EMERGENCY RESPONSE BIO-HAZARDOUS ...	0.00	300.00	
ALLSTA	ALL STAR EVENTS INC	01/11/2022	EFT	0.00	2,220.00	12044
8883435	Invoice	01/06/2022	BALANCE OF PAYMENT-WINTER WONDER...	0.00	2,220.00	
ALLSTA	ALL STAR EVENTS INC	11/23/2021	Regular	0.00	2,800.00	111529
8883435	Invoice	11/19/2021	DEPOSIT-WINTER WONDERLAND EVENT/...	0.00	2,800.00	
01176	ALM MEDIA LLC	01/27/2022	EFT	0.00	460.23	12105
I0000571863-01...	Invoice	01/24/2022	LEGAL ADVERTISEMENT - PUBLIC HEARING...	0.00	254.88	
I0000573348-01...	Invoice	01/24/2022	LEGAL ADVERTISEMENT - PUBLIC HEARING...	0.00	205.35	
01176	ALM MEDIA LLC	02/04/2022	EFT	0.00	410.88	12120
I0000573598-01...	Invoice	01/31/2022	LEGAL AD FOR ITB 2021-011 WASTEWATE...	0.00	130.28	
I0000575715-01...	Invoice	01/31/2022	LEGAL ADVERTISEMENT - 02-08-2022 PUBL...	0.00	280.60	
01176	ALM MEDIA LLC	02/16/2022	EFT	0.00	214.63	12150
I0000576364-02...	Invoice	02/04/2022	PUBLIC HEARING - FEB 17, 2022 COMM M...	0.00	214.63	
01176	ALM MEDIA LLC	03/10/2022	EFT	0.00	396.35	12198
I0000581194-02...	Invoice	03/01/2022	PUBLIC HEARING/COMMISSION MEETING...	0.00	219.00	
I0000582398-002	Invoice	03/04/2022	PUBLIC HEARING/PLANNING & ZONING/3...	0.00	177.35	
01176	ALM MEDIA LLC	04/11/2022	EFT	0.00	133.08	12288
I0000587178-03...	Invoice	04/04/2022	RFP-ITB 2021-011 WASTEWATER PUMP S...	0.00	133.08	
01176	ALM MEDIA LLC	04/21/2022	EFT	0.00	359.08	12310
I00000591472-0...	Invoice	04/15/2022	PUBLIC HEARING - 04/25/2022 COMMISSI...	0.00	165.28	
I0000590061-04...	Invoice	04/08/2022	PUBLIC HEARING/04/20/2022	0.00	193.80	
01176	ALM MEDIA LLC	05/02/2022	EFT	0.00	165.28	12349
I0000591472-04...	Invoice	04/22/2022	PUBLIC HEARING-COMMISSION MEETING ...	0.00	165.28	
01176	ALM MEDIA LLC	05/20/2022	EFT	0.00	367.48	12377
I0000593638-04...	Invoice	05/02/2022	PUBLIC HEARING-COMMISSION MEETING ...	0.00	179.45	
I0000595031-05...	Invoice	05/06/2022	PUBLIC HEARING-PLANNING & ZONING B...	0.00	188.03	
01176	ALM MEDIA LLC	06/14/2022	EFT	0.00	541.68	12439
I0000599669-05...	Invoice	06/02/2022	BIDS NOTICES & RFPS-ITB 2022-001 BAYW...	0.00	150.23	
I0000599670-05...	Invoice	06/02/2022	BID NOTICES & RFPS-ITB 2022-003 WAST...	0.00	131.50	
I0000600562-06...	Invoice	06/02/2022	PUBLIC HEARING-PLANNING & ZONING B...	0.00	259.95	

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01176	ALM MEDIA LLC	06/22/2022	EFT	0.00	214.80	12446
I0000601203-0...	Invoice	06/10/2022	PUBLIC HEARING-COMMISSION MEETING ...	0.00	214.80	
01176	ALM MEDIA LLC	06/29/2022	EFT	0.00	198.70	12472
I0000604101-06...	Invoice	06/21/2022	PUBLIC HEARING-FINANCIAL ADVISORY B...	0.00	198.70	
01176	ALM MEDIA LLC	07/11/2022	EFT	0.00	738.87	12499
I0000604492-06...	Invoice	06/29/2022	PUBLIC HEARING-FUTURE OF T.I. STORM...	0.00	195.90	
I0000605837-06...	Invoice	06/30/2022	OTHER NOTICES-WATER DEPT MONITORI...	0.00	542.97	
01176	ALM MEDIA LLC	07/26/2022	EFT	0.00	235.45	12531
I0000606914-07...	Invoice	07/12/2022	PUBLIC HEARING-COMMISSION MEETING ...	0.00	235.45	
01176	ALM MEDIA LLC	07/26/2022	EFT	0.00	273.60	12535
I0000608536-07...	Invoice	07/20/2022	PUBLIC HEARING-PLANNING & ZONING B...	0.00	273.60	
01176	ALM MEDIA LLC	08/16/2022	EFT	0.00	401.78	12572
I0000611675-08...	Invoice	08/09/2022	PUBLIC HEARING-PLANNING & ZONING B...	0.00	267.65	
I0000613579-08...	Invoice	08/10/2022	RFP-ITB#2022-002-T.I. ADA SIDEWALK IM...	0.00	134.13	
01176	ALM MEDIA LLC	09/21/2022	EFT	0.00	1,891.08	12654
I0000613126-08...	Invoice	08/23/2022	ADA PUBLIC HEARING 08/30/2022	0.00	168.08	
I0000615072-08...	Invoice	08/23/2022	PUBLIC HEARING COMMISSION MEETING ...	0.00	1,723.00	
01176	ALM MEDIA LLC	10/16/2021	Regular	0.00	200.98	111387
I0000552077-09...	Invoice	09/30/2021	PUBLIC HEARING - SEPTEMBER 29, 2021	0.00	200.98	
01176	ALM MEDIA LLC	10/16/2021	Regular	0.00	192.93	111394
I0000554189-10...	Invoice	10/12/2021	COST RECOVERY-PUBLIC HEARING-SHOMA...	0.00	192.93	
01176	ALM MEDIA LLC	11/10/2021	Regular	0.00	235.63	111478
I0000557226-10...	Invoice	11/01/2021	PUBLIC HEARING - P&Z BOARD - OCT 27, 2...	0.00	235.63	
01176	ALM MEDIA LLC	11/23/2021	Regular	0.00	188.55	111520
I0000561323-11...	Invoice	11/17/2021	NBV PUBLIC HEARING - NOVEMBER 17, 20...	0.00	188.55	
01176	ALM MEDIA LLC	01/07/2022	Regular	0.00	708.01	111594
I0000563022-11...	Invoice	01/06/2022	LEGAL ADVERTISEMENT - RFP 2021-013	0.00	270.18	
I0000563824-11...	Invoice	01/06/2022	LEGAL ADVERTISEMENT - 12-8-21 PUBLIC ...	0.00	228.63	
I0000570312-12...	Invoice	01/04/2022	PUBLIC HEARING - 1/11/2022	0.00	209.20	
01176	ALM MEDIA LLC	01/12/2022	Regular	0.00	591.90	111606
I0000559702-10...	Invoice	01/11/2022	PUBLIC HEARING-11/9 MEETING	0.00	234.05	
I0000562966-12...	Invoice	01/11/2022	LEGAL ADVERTISEMENT- RFP 2021-012	0.00	154.60	
I0000565741-12...	Invoice	01/11/2022	LEGAL AD - 12-15-21 - 1755 KENNEDY CS...	0.00	203.25	
02146	ALPHA MOBILE WELDING & FABRICATION	12/30/2021	EFT	0.00	5,635.00	12017
INV0069	Invoice	12/22/2021	EMERG FIX OF NEW DUMPSTERS/WELD/I...	0.00	5,635.00	
02146	ALPHA MOBILE WELDING & FABRICATION	01/18/2022	EFT	0.00	1,470.00	12066
0073	Invoice	01/11/2022	REPAIR GARBAGE TRUCK #1801	0.00	660.00	
0074	Invoice	01/11/2022	REPAIR 2/2-YARD DUMPSTERS	0.00	810.00	
02146	ALPHA MOBILE WELDING & FABRICATION	03/10/2022	EFT	0.00	750.00	12199
0080	Invoice	03/03/2022	EMERGENCY REPAIRS TO DUMPSTERS	0.00	750.00	
02146	ALPHA MOBILE WELDING & FABRICATION	05/02/2022	EFT	0.00	850.00	12350
0087	Invoice	04/25/2022	REPAIR OF 3 DUMPSTERS	0.00	850.00	
01763	AMAZON CAPITAL SERVICES	10/01/2021	EFT	0.00	3,182.39	11810
16QT-CLRJ-R1NR	Invoice	09/13/2021	ETHRNET CABLE REFERENCE DISPATCH M...	0.00	50.96	
1J14-YHNW-4XDC	Invoice	09/13/2021	LYSOL WIPES/BATTERIES/ 8GBS USB	0.00	112.32	
1TK9-FQLT-1KHF	Invoice	09/08/2021	TVS FOR PD	0.00	3,019.11	
01763	AMAZON CAPITAL SERVICES	10/13/2021	EFT	0.00	595.10	11825
176G-TYDY-GV6C	Invoice	09/29/2021	22" TOWER SPACE HEATER/POWER STRIP ...	0.00	92.48	

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19KT-3LDK-PY7M	Invoice	09/02/2021	ANTI FATIGUE MAT/HEIGHT ADJUSTABLE ...	0.00	267.98	
1LLD-RRDR-619R	Invoice	09/28/2021	KBEST HIGH BACK BIG & TALL OFFICE CHA...	0.00	218.76	
1Y1N-Y1XX-K7FT	Invoice	09/28/2021	5 PACK HIGH-SPEED HDMI CABLES-6FT/PW	0.00	15.88	
01763	AMAZON CAPITAL SERVICES	10/22/2021	EFT	0.00	2,146.45	11853
1K3C-WQGH-3H...	Invoice	09/30/2021	TRIPLE PORTABLE MONITOR SCREEN EXTE...	0.00	399.00	
1V44-1GYJ-XK3P	Invoice	09/30/2021	ELECTRIC STANDING DESK/(2) HP PAVILIO...	0.00	1,747.45	
01763	AMAZON CAPITAL SERVICES	10/22/2021	EFT	0.00	970.05	11862
1FQJ-MPXM-Y31H	Invoice	10/12/2021	(6) PURINA ONE NATURAL DRY CAT FOOD...	0.00	152.94	
1KY1-3F3T-9PL3	Invoice	10/12/2021	TWIN LOOP WIRE BINDING SPINES/CLEAR ...	0.00	87.91	
1M9D-WDVT-R6...	Invoice	10/15/2021	TRIPP LITE PORTABLE AIR CONDITIONER F...	0.00	729.20	
01763	AMAZON CAPITAL SERVICES	10/29/2021	EFT	0.00	16.49	11873
1QN9-HMRD-Q9...	Invoice	09/30/2021	24 HOUR PLUGIN MECHANICAL TIMER/IT	0.00	16.49	
01763	AMAZON CAPITAL SERVICES	11/01/2021	EFT	0.00	1,514.60	11878
16QD-JY7F-3GPR	Invoice	09/30/2021	3 DRAWER LATERAL FILE CABINETS-DISPA...	0.00	961.51	
1CH7-DDV9-DRXR	Invoice	09/30/2021	CD-R/LABEL MAKER/HDMI TRANSMITTER/...	0.00	395.01	
1RN3-9V3K-6V3X	Invoice	09/30/2021	FOOD FOR K-9 NICO	0.00	158.08	
01763	AMAZON CAPITAL SERVICES	11/01/2021	EFT	0.00	458.23	11890
1F91-7TW9-FGLY	Invoice	10/14/2021	HERRERA/BAMBIS/ NEW OFFICERS UNIFO...	0.00	106.09	
1GHN-D9M4-QQ...	Invoice	10/22/2021	HALLOWEEN WITH COPS-CANDIES/BAGS/...	0.00	109.94	
1NL7-PDF3-QRVT	Invoice	10/22/2021	PROPERTY ROOM- MOVING BOXES	0.00	56.87	
1Y14-QDPP-TJX9	Invoice	10/22/2021	PROPERTY ROOM- MINI USB CABLE/DIGIT...	0.00	45.87	
1Y44-HX64-TNLF	Invoice	10/22/2021	OLYMPUS FOOT SWITCH FOR PC/WEISSM...	0.00	105.50	
1YNK-QQGQ-4RD6	Invoice	10/26/2021	36 PACK HALLOWEEN PUMPKIN STICKERS	0.00	19.98	
1YNK-QQGQ-V37L	Invoice	10/22/2021	PROPERTY ROOM-12 INCH ZIP CABLE	0.00	13.98	
01763	AMAZON CAPITAL SERVICES	11/04/2021	EFT	0.00	38.86	11894
1FLH-Q6Y4-PGHX	Invoice	09/30/2021	PINNACLE 8.5" X 14" FRAMES/V CLERK	0.00	38.86	
01763	AMAZON CAPITAL SERVICES	11/18/2021	EFT	0.00	171.10	11918
17YH-CM6J-HP34	Invoice	11/05/2021	K-9 NICO- ROYAL CANINE DRY DOG FOOD	0.00	171.10	
01763	AMAZON CAPITAL SERVICES	11/22/2021	EFT	0.00	1,258.59	11928
11WG-DFPH-RK9P	Invoice	11/15/2021	(2) HP 27" MONITORS/PW	0.00	359.98	
134C-PCHP-LYN3	Invoice	11/15/2021	50 PACK CONGRATULATIONS CARD/M M...	0.00	13.99	
1CTX-FKTJ-1PRR	Invoice	11/15/2021	IPHONE FAST CHARGER/TONER CARTRIDG...	0.00	104.28	
1KRD-CXGD-R6KK	Invoice	11/16/2021	TRANSLUCENT VELLUM PAPER/COMM CH...	0.00	12.49	
1P7P-DGNT-W7...	Invoice	11/15/2021	BROTHER BUSINESS COLOR LASER PRINTER	0.00	828.00	
1YLF-W1LD-FRVC	Credit Memo	11/16/2021	REFUND OF CLEAR VIEW PRESENTATION B...	0.00	-60.15	
01763	AMAZON CAPITAL SERVICES	12/14/2021	EFT	0.00	3,905.96	11975
1CFM-VJL1-MHGV	Invoice	12/02/2021	DRUM KITS FOR 2 BROTHER PRINTERS	0.00	252.98	
1QRR-CFXC-TYLF	Invoice	12/04/2021	(4) HP 15 BUSINESS LAPTOP, 11TH GEN IN...	0.00	2,996.00	
1Y3F-4DRG-DG63	Invoice	12/02/2021	CANON OFFICE DOCUMENT SCANNER/HP ...	0.00	656.98	
01763	AMAZON CAPITAL SERVICES	12/17/2021	EFT	0.00	1,367.87	11993
17GT-G3MG-GRFR	Invoice	12/13/2021	PENDAFLEX CLASSIFICATION FOLDERS-PD ...	0.00	66.07	
1GXP-396W-1HVL	Invoice	12/13/2021	J. GUANTE- POLO SHIRTS FOR NEW OFFIC...	0.00	106.80	
1XHX-L91F-NGRJ	Invoice	12/13/2021	CANON POWER SHOT DIGITAL CAMERAS-...	0.00	1,195.00	
01763	AMAZON CAPITAL SERVICES	12/30/2021	EFT	0.00	2,701.92	12014
17RD-WWYM-HK...	Invoice	12/22/2021	(8) FOLDING TABLES/(10) 6-PACK FOLDING...	0.00	2,701.92	
01763	AMAZON CAPITAL SERVICES	12/30/2021	EFT	0.00	437.75	12018
1HNL-FVYC-YQP1	Invoice	12/20/2021	USB HUB, USB C HUN TO USB 3.0 HUB W/ ...	0.00	97.81	
1HRP-9R1W-LXVM	Invoice	12/20/2021	HEIGHT BLACK LEATHER DRAFTING CHAIR...	0.00	285.00	
1Q49-9T7M-WC...	Invoice	12/24/2021	POPCORN/POPCORN BAGS/THANKSGIVIN...	0.00	54.94	
01763	AMAZON CAPITAL SERVICES	01/11/2022	EFT	0.00	618.96	12045
13NT-RMQJ-3PPQ	Invoice	01/04/2022	BROOM/DUST PAN/K-CUP COFFEE/TEA	0.00	201.24	

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1DR6-1Q34-J6FJ	Invoice	12/29/2021	FOOD FOR K-9 NICO	0.00	171.10	
1WPIX-CRRJ-DDMK	Invoice	12/29/2021	PAPER TOWELS/DISP FACE MASK/CLOROX...	0.00	246.62	
01763	AMAZON CAPITAL SERVICES	01/18/2022	EFT	0.00	314.62	12067
1FYJ-3HPQ-JY4N	Invoice	01/10/2022	13-13.3" LAPTOP CASE WATER RESISTANT...	0.00	16.99	
1N9L-PRHM-M1...	Invoice	01/12/2022	SMART PLUG/WIFI PLUGS/IT	0.00	28.98	
1WDH-VT1D-6KR3	Invoice	01/12/2022	2 SHELF UTILITY CART-HEAVY DUTY	0.00	107.99	
1X6W-PQWH-96FJ	Invoice	01/12/2022	DUAL MONITOR STAND/FOOT RESTS/FIN...	0.00	135.67	
1Y1H-X4FY-PGL7	Invoice	01/10/2022	LOGITECH MK270 WIRELESS KEYBOARD &...	0.00	24.99	
01763	AMAZON CAPITAL SERVICES	01/25/2022	EFT	0.00	552.87	12084
19GT-Q3HQ-YRGR	Invoice	01/03/2022	CLOROX WIPES AND LYSOL SPRAY FOR PD	0.00	110.60	
1FYG-F6HQ-FNPF	Invoice	01/19/2022	DELL VIDEO CONFERENCE MONITOR W/ S...	0.00	321.00	
1HDC-34LH-DV1N	Credit Memo	01/18/2022	REFUND-STAND UP DESK CONVERTER ACC...	0.00	-25.00	
1HX1-NCJL-FTPW	Credit Memo	01/18/2022	REFUND-STAND UP DESK CONVERTER AM...	0.00	-25.00	
1MJX-MDT6-FJGJ	Credit Memo	01/13/2022	REFUND-BROOM/DUST PAN (NEVER RECE...	0.00	-10.32	
1MT6-XPL7-C3N1	Invoice	01/13/2022	BROOM/DUST PAN/ADVIL/ALLERGY TABL...	0.00	49.16	
1RXP-RDGX-CWNL	Invoice	01/19/2022	LARGE PARKING EVENT W/ ARROWS YARD...	0.00	54.49	
1XNH-CJ9V-WLJX	Invoice	01/19/2022	CHRISTMAS PARTY SUPPLIES/PLATES/NAP...	0.00	77.94	
01763	AMAZON CAPITAL SERVICES	01/27/2022	EFT	0.00	46.77	12106
1TXQ-KQCV-7HF6	Invoice	01/24/2022	8.5 X 11 PICTURE FRAME SET OF 3 TO FR...	0.00	20.99	
1X1M-VLM6-JXDK	Invoice	01/24/2022	HDMI CABLE 4K 10FT-2PACK/IT	0.00	25.78	
01763	AMAZON CAPITAL SERVICES	02/04/2022	EFT	0.00	311.12	12121
14CN-JWJN-WTRF	Credit Memo	01/31/2022	REFUND-13-13.3 INCH LAPTOP CASE	0.00	-16.99	
1NPG-QGLQ-HK3L	Invoice	02/03/2022	TAPE DISPENSER/CLEAR TAPES & BAGS/FO...	0.00	146.58	
1WC4-G3GM-9K...	Invoice	02/01/2022	CLASSIFICATION FOLDERS/WEISSMAN/B...	0.00	144.37	
1XHC-LK77-JV9Q	Invoice	02/01/2022	FEXIBLE PRISMATIC MARKINS FOR MESSA...	0.00	37.16	
01763	AMAZON CAPITAL SERVICES	02/16/2022	EFT	0.00	392.76	12151
1PWR-W7XC-44...	Invoice	02/14/2022	K-CUP GREEN TEA/LEMON & GINGER	0.00	219.79	
1WVW-L7D3-QKJV	Invoice	02/10/2022	SCEPTRE 27" ULTRA THIN MONITOR/BUILD...	0.00	172.97	
01763	AMAZON CAPITAL SERVICES	03/01/2022	EFT	0.00	412.62	12174
1MNT-76HQ-64...	Invoice	02/15/2022	(2)HP 27" MONITORS/ETHERNET ADAPTE...	0.00	412.62	
01763	AMAZON CAPITAL SERVICES	03/04/2022	EFT	0.00	416.92	12186
11PG-1PCC-FMGV	Invoice	02/10/2022	SCANDISK 256GB AND 128 GB-WEISSMAN	0.00	169.84	
1NCQ-FN6K-6MCT	Invoice	02/15/2022	DESK CALENDAR-MCCREADY	0.00	15.99	
1TDK-YWPD-3CL7	Invoice	02/15/2022	SEAGATE PORTABLE 2TB EXTERNAL HARD...	0.00	59.99	
K-9NICO	Invoice	02/10/2022	FOOD FOR K-9 NICO	0.00	171.10	
01763	AMAZON CAPITAL SERVICES	03/10/2022	EFT	0.00	1,040.18	12200
19NJ-RHDJ-6LNY	Invoice	03/01/2022	CALCULATORS/HP 15 LAPTOP/CALCULAT...	0.00	914.86	
1FYG-F6HQ- FNPF	Invoice	03/01/2022	REFUND ADJUST APPLIED TO THIS INVOIC...	0.00	12.98	
1KD3-939R-FCDR	Invoice	03/01/2022	LOGITECH MK345 WIRELESS COMBO/R S...	0.00	39.99	
1MXG-PPQK-JTP4	Invoice	03/01/2022	DISPOSABLE FACE MASKS/CHAIR MAT	0.00	72.35	
01763	AMAZON CAPITAL SERVICES	03/16/2022	EFT	0.00	159.18	12218
1DWP-TXNL-3GFR	Invoice	02/11/2022	5-SHELF NARROW BOOKCASE/A GORDON	0.00	83.63	
1F9Q-CLPH-JG91	Invoice	02/22/2022	KEYBOARD & MOUSE FOR CUSTOMER SER...	0.00	103.92	
1JF3-6GY6-4GTY	Invoice	02/22/2022	OXFORD POCKET FOLDERS/DESK FILE SOR...	0.00	47.56	
1PCH-YCGP-TPP6	Invoice	02/22/2022	KEYBOARD & MOUSE FOR LEILANI CALZAD...	0.00	27.99	
1X7P-MF7P-XM31	Credit Memo	03/07/2022	REFUND (3) ARTECK 2.4G WIRELESS KEYB...	0.00	-103.92	
01763	AMAZON CAPITAL SERVICES	03/21/2022	EFT	0.00	216.38	12226
1J4K-FTT1-HPFN	Invoice	03/18/2022	KIDS ARTS & CRAFTS	0.00	216.38	
01763	AMAZON CAPITAL SERVICES	03/22/2022	EFT	0.00	943.07	12237
136K-1NJV-Y3PJ	Invoice	03/14/2022	(144 PACK) TRIPLE ANTIBIOTIC OINTMENT	0.00	14.99	
17CF-3JKX-FNDN	Invoice	03/14/2022	TRASH CAN DOLLY/TRASH CAN LID/STRAI...	0.00	101.70	
1C3K-43R4-WM4T	Invoice	03/14/2022	WD 5TB PORTABLE EXTERNAL HARD DRIV...	0.00	129.98	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1CCQ-71X7-PDQ3	Invoice	03/15/2022	CASAI- POLO SHIRTS- UNIFORM	0.00	119.97	
1HD3-Y7F3-PVCH	Invoice	03/10/2022	D-LINE 157IN CORD COVER KIT	0.00	18.99	
1HFF-D6GC-VGT7	Invoice	03/14/2022	LYSOL DISINFECTANT SPRAY/CREAMER/H...	0.00	219.83	
1RYL-KKG7-3QRY	Invoice	03/15/2022	HONOR GUARD FLAG CARRIER/MEMORY ...	0.00	185.69	
1TH6-4RVQ-1CJR	Invoice	03/18/2022	MOVIE NIGHT EQUIPMENT-PROJECTOR TR...	0.00	49.89	
1YJF-6VJP-NKJH	Invoice	03/10/2022	EXPERTPOWER STANDARD 12V 7AH RECH...	0.00	102.03	
01763	AMAZON CAPITAL SERVICES	03/29/2022	EFT	0.00	43.99	12251
1LF9-VD9R-GT7L	Invoice	03/18/2022	MOVIE NIGHT-POPCORN	0.00	43.99	
01763	AMAZON CAPITAL SERVICES	04/04/2022	EFT	0.00	790.47	12260
133K-XLKW-J6MT	Invoice	03/23/2022	APPLE 20W USB-C POWER ADAPTER/R SA...	0.00	17.98	
133K-XLKW-QRW3	Invoice	03/23/2022	ENFORCER LED WALL PLATE PUSH BUTTO...	0.00	24.80	
16HN-CJQC-XXTF	Invoice	03/23/2022	OUTDOOR SPEAKER/WIRELESS MICROPH...	0.00	139.98	
1CCQ-71X7-HDCL	Invoice	03/25/2022	MICRO-MULLION CARD/TAG READER/REA...	0.00	115.99	
1CL7-7GTQ-HRT9	Invoice	03/25/2022	ABCCANOPY SPANDEX TABLECLOTHS	0.00	315.04	
1MG7-GJWD-DL...	Invoice	03/23/2022	2 SHELF UTILITY CART/IT	0.00	119.99	
1QHJ-TLVK-F6NL	Invoice	03/25/2022	FOLDABLE UTILITY PORTABLE ROLLING CR...	0.00	56.69	
01763	AMAZON CAPITAL SERVICES	04/07/2022	EFT	0.00	199.50	12271
1D9R-VHXH-T1N9	Invoice	03/23/2022	SECURITY PADLOCKS FOR LOCABLE BOLLA...	0.00	199.50	
01763	AMAZON CAPITAL SERVICES	04/11/2022	EFT	0.00	385.97	12289
16K7-CR3W-VM...	Invoice	04/04/2022	IPHONE 11 CASE/OFFICE CHAIR MAT/R SA...	0.00	44.97	
1JYV-JDLX-77LW	Invoice	04/04/2022	BRIO SELF-CLEANING BOTTLELESS WATER ...	0.00	341.00	
01763	AMAZON CAPITAL SERVICES	04/14/2022	EFT	0.00	43.04	12306
1DYG-1N67-33XF	Invoice	04/04/2022	POPCORN YOUTH EVENTS	0.00	21.52	
1FXL-CGL9-1WQQ	Invoice	04/04/2022	POPCORN YOUTH EVENTS	0.00	21.52	
01763	AMAZON CAPITAL SERVICES	04/21/2022	EFT	0.00	1,125.18	12311
116D-67C9-CDVV	Invoice	04/18/2022	FRANCOIS-MOTOR- TACTICAL LONG SLEE...	0.00	168.12	
16YF-CD4K-7PFJ	Invoice	04/15/2022	HDMI CABLE (25 FT, 4K 60HZ HDR, HIGH S...	0.00	22.69	
1FC4-GD4W-VDFE	Invoice	04/18/2022	PUSH BUTTON WITH CAPTION PUSH	0.00	24.80	
1GLC-PVHL-G6HY	Invoice	04/18/2022	K-9- FOOD	0.00	185.98	
1NDW-J1CW-9L...	Credit Memo	04/18/2022	REFUND ON DAMAGED LAPTOP TRIPOD/P...	0.00	-42.40	
1RFK-4KPC-1XPX	Invoice	04/18/2022	SANDISK FLASH DRIVE IA	0.00	16.99	
1VNJ-VLR4-4PYR	Invoice	04/18/2022	APPLE IPAD-CODE ENFORCEMENT	0.00	749.00	
01763	AMAZON CAPITAL SERVICES	05/05/2022	EFT	0.00	86.44	12355
1NYM-R4Q7-CC...	Invoice	04/26/2022	ACADEMIC PLANNER 2022-2023 & (3) ME...	0.00	86.44	
01763	AMAZON CAPITAL SERVICES	05/20/2022	EFT	0.00	1,360.85	12378
1D6K-GPCD-YJGM	Invoice	05/11/2022	(2) SAMSON CM15P GOOSENECK PODIUM...	0.00	179.98	
1H1H-9YMT-DDQJ	Invoice	05/11/2022	(4) WD 5TB PASSPORT PORTABLE EXTERN...	0.00	479.96	
1J7W-MP73-DT9D	Invoice	05/05/2022	(3)USB C TO C CABLE/FAST CHARGE/IPHO...	0.00	53.95	
1JK4-MX1Y-PDGX	Invoice	05/11/2022	CCTV CAMERA PROS VM-HD16 16CH HD ...	0.00	499.99	
1MV1-XX3P-CFDR	Invoice	05/11/2022	(2) LOGITECH MK345 WIRELESS COMBO K...	0.00	79.98	
1WD6-9Y6V-D7...	Invoice	05/11/2022	TP-LINK 16 PORT GIGABIT ETHERNET NET...	0.00	66.99	
01763	AMAZON CAPITAL SERVICES	05/31/2022	EFT	0.00	921.19	12394
17RG-GYFG-9Q4W	Invoice	05/14/2022	FOOD FOR K-9	0.00	129.98	
1H1H-9YMT-44LH	Invoice	05/10/2022	AVERY READY 12 TAB BINDERS	0.00	139.92	
1K7K-Y111-K4FX	Invoice	05/17/2022	SURGE PROTECTOR/Frames/INK	0.00	328.42	
1MM3-6XT6-63...	Invoice	05/17/2022	WRIST REST/DESK ORG/DESK EXTENDER/...	0.00	199.81	
1WVP-P4JN-R1RP	Invoice	05/11/2022	SHARP CALCULATOR	0.00	56.00	
1Y66-MLGV-469N	Invoice	05/17/2022	SCANDISK 32 GB EXTREME COMPACT FLA...	0.00	67.06	
01763	AMAZON CAPITAL SERVICES	06/01/2022	EFT	0.00	207.96	12403
1RQH-J1KX-CD3N	Invoice	05/24/2022	(4) RHODIA ACTIVE MEETING BOOK/FINA...	0.00	90.00	
1RQH-J1KX-F3KR	Invoice	05/24/2022	TP-LINK AC750 WIFI EXTENDER/COMMISS...	0.00	24.97	
1TDK-FMXM-LDTG	Invoice	05/23/2022	FOOD FOR K-9 NICO	0.00	92.99	

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01763	AMAZON CAPITAL SERVICES	06/14/2022	EFT	0.00	64.86	12440
1Q9K-R7KX-C1NX	Invoice	06/06/2022	IBUPROFEN/ACETAMINOPHEN/WIRELESS ...	0.00	64.86	
01763	AMAZON CAPITAL SERVICES	06/24/2022	EFT	0.00	14.99	12453
1DDX-9374-YNPG	Invoice	05/31/2022	PVC CARDS FOR ID	0.00	14.99	
01763	AMAZON CAPITAL SERVICES	06/24/2022	EFT	0.00	72.89	12456
1NJQ-HWK1-1DGY	Invoice	06/03/2022	PRINTER INK CARTRIDGES - PW OFFICE PR...	0.00	72.89	
01763	AMAZON CAPITAL SERVICES	06/29/2022	EFT	0.00	660.21	12473
1NXX-R9J3-DL4M	Invoice	06/24/2022	ACCORDIAN FILE ORGANIZER/CHAIR MATS...	0.00	148.72	
1R77-X7CG-7F34	Invoice	06/24/2022	32GB FLASH DRIVES/IPHONE CHARGERS/...	0.00	110.94	
1TDK-FMXM-PM...	Invoice	06/17/2022	DOMINOES FOR SENIOR GAMES	0.00	67.56	
1TP3-H79W-F16M	Invoice	06/24/2022	BRIO SELF-CLEANING BOTTLELESS WATER ...	0.00	332.99	
01763	AMAZON CAPITAL SERVICES	07/08/2022	EFT	0.00	518.99	12485
1F67-QQ4L-47WC	Invoice	06/16/2022	LOGITECH K270 WIRELESS KEYBOARD/IT	0.00	19.99	
1K6C-DD9G-Y941	Invoice	06/16/2022	AMAZON BUSINESS PRIME MEMBERSHIP ...	0.00	499.00	
01763	AMAZON CAPITAL SERVICES	07/11/2022	EFT	0.00	1,238.52	12500
1GJR-WHNV-73...	Credit Memo	06/24/2022	TAX REFUND FOR INVOICE 1114-6GP7-1Y...	0.00	-4.26	
14P6-FJRD-9WRN	Invoice	06/30/2022	USB C TO USB 4 PORTS/ETHERNET HUB/C...	0.00	267.90	
19WQ-TQGN-MC...	Credit Memo	06/24/2022	TAX REFUND INVOICE 17HR-WXQ7-M1CP	0.00	-0.84	
1D19-QT7Q-MPHK	Credit Memo	06/24/2022	TAX REFUND INVOICE 17HR-WXQ7-M1C9	0.00	-18.64	
1D93-DRRH-3CHT	Invoice	06/30/2022	6-FOOT TABLE/STEEL CABINET/STACK CHA...	0.00	1,077.95	
1L1T-M3FC-RD...	Credit Memo	06/30/2022	GOODWILL REFUND FROM AMAZON-DA...	0.00	-194.62	
1L9V-97XK-1M6H	Invoice	06/29/2022	NETGEAR 16-PORT GIGABIT ETHERNET SW...	0.00	149.79	
1QNQ-7T1T-76G7	Credit Memo	06/29/2022	SALES TAX REFUND (INV 1L9V-97XK-1M6H)	0.00	-9.80	
1QNQ-7T1T-76W6	Credit Memo	06/24/2022	TAX REFUND INVOICE 16MP-QW41-1Y79	0.00	-4.97	
1WDV-X3NH-MN...	Credit Memo	06/24/2022	TAX REFUND INVOICE 17HR-WXQ7-M1C9	0.00	-18.64	
1WRV-9JKR-ML...	Credit Memo	06/24/2022	TAX REFUND INVOICE 17HR-WXQ7-MICP	0.00	-4.13	
1WYN-RJJR-MRH4	Credit Memo	06/24/2022	TAX REFUND INVOICE 17HR-WXQ7-MIC9	0.00	-1.22	
01763	AMAZON CAPITAL SERVICES	07/20/2022	EFT	0.00	465.89	12520
19N3-XDT9-6KXV	Invoice	07/08/2022	SANDISK FLASH DRIVE REPLACEMENT	0.00	30.98	
19W1-RYMF-H46T	Invoice	07/08/2022	FOOD FOR K-9 NICO	0.00	185.98	
1CXR-DYXF-L137	Invoice	06/17/2022	PRIDE STICKERS/PRIDE EVENT	0.00	8.99	
1P4X-JNR3-3QFP	Invoice	07/08/2022	UNIFORMS SHIRTS- FOR PHOTO LINE UP	0.00	119.97	
1R7Y-FM9P-TWY7	Invoice	07/08/2022	UNIFORMS SHIRTS NEW HIRED BORRELL	0.00	119.97	
01763	AMAZON CAPITAL SERVICES	07/26/2022	EFT	0.00	258.56	12532
1M9V-TTC6-PVCH	Invoice	07/11/2022	LABEL MAKER/HDMI CABLES/LAPTOP BAG	0.00	118.73	
1NXX-R9J3-KRR1	Invoice	07/13/2022	EXPANDING FILE FOLDERS/HR	0.00	26.20	
1PTM-FLNP-KM9X	Invoice	07/12/2022	PROFESSIONAL GRADE "SUPER GLUE"/IT	0.00	13.65	
1TJR-CLCM-1LW4	Invoice	07/12/2022	KINGSTON 32GB FLASH DRIVES (PACK OF ...	0.00	99.98	
01763	AMAZON CAPITAL SERVICES	07/26/2022	EFT	0.00	727.19	12536
16LL-RFHF-PXJY	Invoice	07/14/2022	(2) HP M27FWA 27-IN MONITORS/C GOM...	0.00	379.98	
1K3G-HX6R-KGKV	Invoice	07/20/2022	(2) WIRELESS KEYBOARD AND MOUSE CO...	0.00	59.98	
1PLQ-H9DL-YXTV	Invoice	07/14/2022	(3) USB C HUB ETHERNET ADAPTER/IT	0.00	86.37	
1Q33-MKHX-WV...	Invoice	07/14/2022	WIRELESS KEYBOARD AND MOUSE COMB...	0.00	29.99	
1VNF-V3JL-7Q39	Invoice	07/13/2022	(4) EXPERTPOWER 12V 7AH RECHARGEAB...	0.00	158.88	
1VQP-D6HK-QY6F	Invoice	07/20/2022	HALLMARK ASSORTED BIRTHDAY GREETI...	0.00	11.99	
01763	AMAZON CAPITAL SERVICES	08/01/2022	EFT	0.00	805.75	12546
1NTQ-V9GJ-3P34	Invoice	07/27/2022	(5) LEATHER HIGH BACK OFFICE CHAIR FOR..	0.00	659.79	
1T3Q-DDWK-L4CL	Invoice	07/27/2022	LAPTOP CHARGER/S SIEFKEN	0.00	13.99	
1WF1-DQWV-6...	Invoice	07/27/2022	(2) LOGITECH WIRELESS KEYBOARD/MOU...	0.00	157.96	
1WMC-MXGT-F...	Credit Memo	07/27/2022	REFUND FOR 2 WIRELESS KEYBOARD & M...	0.00	-59.98	
1XL7-YJFM-N9C6	Invoice	07/28/2022	TP-LINK AC1200 WIFI EXTENDER/IT	0.00	33.99	
01763	AMAZON CAPITAL SERVICES	08/09/2022	EFT	0.00	719.15	12568
134M-KXMM-K4...	Invoice	08/04/2022	TP-LINK AC 1350 GIGABI WIRELESS ACCESS...	0.00	59.99	

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16TC-FQ6Y-CMWL	Invoice	08/02/2022	SANDISK 32GB USB 3.0 FLASH DRIVES/FIN...	0.00	37.63	
19JK-JJ6J-RV9K	Invoice	08/01/2022	HP ENVY INSPIRE 7955E WIRELESS COLOR ...	0.00	199.89	
1CMM-X6FF-GKC9	Invoice	08/04/2022	TEA LIGHTS FLAMELESS BATTERY OPERAT...	0.00	11.38	
1FVH-4FNQ-H1DN	Invoice	08/04/2022	(2) SET OF 24 LED CANDLES/VIGIL	0.00	49.96	
1GVH-VNWW-1H...	Invoice	08/03/2022	3-RING, NON-LOCKING SLANT-D RINGS BI...	0.00	27.19	
1R9R-QJQV-FGLQ	Invoice	08/04/2022	SET OF 24 LED TAPER CANDLES/AA BATTER...	0.00	51.95	
1V33-WC3Y-1F7D	Invoice	08/03/2022	3-RING, NON-LOCKING SLANT-D RINGS BI...	0.00	27.19	
1YNH-MCT7-1CLQ	Invoice	08/02/2022	BROTHER 221 TONER CARTRIDGES MAGE...	0.00	253.97	
01763	AMAZON CAPITAL SERVICES	08/16/2022	EFT	0.00	211.37	12573
14HT-Y47F-1MVD	Invoice	08/09/2022	IDENTITY PROTECTION ROLLER STAMPS	0.00	11.89	
1HDF-V4KR-4WFG	Invoice	08/10/2022	TWININGS K-CUP TEA LEMON & GINGER	0.00	31.08	
1YV6-DJC4-3LNP	Invoice	08/10/2022	(8) 11 X 14 PICTURE FRAMES SET OF 5/V C...	0.00	168.40	
01763	AMAZON CAPITAL SERVICES	08/23/2022	EFT	0.00	117.40	12597
13GJ-Y39X-CLVP	Invoice	08/17/2022	MEETING BOOK/HP 60XL INK CARTRIDGES...	0.00	158.78	
19FV-N9WG-3NH4	Invoice	08/12/2022	MEETING BOOK/LAMINATING SHEETS/M...	0.00	50.18	
1GPNTHV1PJ13	Invoice	07/06/2022	SM ELECTRIC PERSONAL HEATER	0.00	25.99	
1JGX-N1QK-YF3C	Credit Memo	08/16/2022	REFUND ON 6-FT RETANGULAR WOOD FO...	0.00	-194.62	
1JR4-YXNH-6RN3	Invoice	08/16/2022	COMMERCIAL-GRADE ENTRANCE MAT WI...	0.00	150.00	
1L1TM3FC9MQ3	Invoice	07/06/2022	MISCELLANEOUS OFF SUPPLIES-CLAW PIC...	0.00	31.35	
1NK3-149H-QP44	Credit Memo	08/16/2022	REFUND ON OFFICE CHAIR MAT FOR HARD...	0.00	-104.28	
01763	AMAZON CAPITAL SERVICES	09/12/2022	EFT	0.00	159.37	12633
11TL-J7JP-K6TG	Credit Memo	08/31/2022	REFUND FOR MEETING BOOK/FINANCE	0.00	-22.50	
14FN-J34M-73XP	Credit Memo	08/23/2022	REFUND FOR 11X14 PICTURE FRAMES SET...	0.00	-21.05	
19KQ-JXJ4-91NK	Credit Memo	08/23/2022	REFUND FOR 11X14 PICTURE FRAMES SET...	0.00	-21.05	
1CNP-J3PW-69WF	Credit Memo	08/24/2022	REFUND FOR 11X14 PICTURE FRAMES SET...	0.00	-21.05	
1DCP-FTMN-76D9	Credit Memo	08/23/2022	REFUND FOR 11X14 PICTURE FRAMES SET...	0.00	-21.05	
1FN6-H7Q3-3PNQ	Invoice	09/06/2022	OUTDOOR/INDOOR WIRELESS REMOTE G...	0.00	14.49	
1HRT-YFCN-7GNV	Invoice	08/24/2022	20 PK RETRACTABLE BADGE HOLDER/50 P...	0.00	28.98	
1N1T-34LD-6HRT	Credit Memo	08/24/2022	REFUND FOR 11X14 PICTURE FRAMES SET...	0.00	-21.05	
1N1T-34LD-6P7R	Credit Memo	08/24/2022	REFUND FOR 11X14 PICTURE FRAMES SET...	0.00	-21.05	
1NFL-C914-49RJ	Credit Memo	08/25/2022	REFUND FOR 11X14 PICTURE FRAMES SET...	0.00	-21.05	
1NKF-9M3M-K139	Invoice	09/06/2022	2 PK DANGER DIESEL FUEL SIGNS/HONEY ...	0.00	18.98	
1R4G-TYKL-FNPW	Invoice	09/06/2022	SAMSON GOOSENECK MICROPHONES/IT	0.00	199.98	
1VJ3-PRVP-64YH	Credit Memo	08/24/2022	REFUND FOR 11X14 PICTURE FRAMES SET...	0.00	-21.05	
1XK7-3RXM-4JRH	Invoice	09/07/2022	LARGE DRY ERASE CALENDAR BOARD/K S...	0.00	87.84	
01763	AMAZON CAPITAL SERVICES	09/21/2022	EFT	0.00	3,136.20	12655
1114-6GP7-1YMM	Invoice	09/12/2022	CLASSIFICATION FOLDERS-SUMMER CAMP	0.00	65.00	
114Q-34W9-696C	Invoice	09/06/2022	TRUBIND SPIRAL/COIL BINDING MACHINE...	0.00	351.67	
117K-NXNY-FWTL	Invoice	09/07/2022	WD 5TB ELEMENTS PORTABLE EXTERNAL ...	0.00	216.92	
11H7-NQDG-YF3P	Invoice	09/12/2022	TAPE/INK CARTRIDGES/DESK ORGANIZER	0.00	375.05	
13C6-QNJF-41XY	Invoice	09/07/2022	LOGITECH ERGO M575 WIRELESS TRACKB...	0.00	41.20	
16MP-QW41-1Y79	Invoice	09/12/2022	CARTRIDGES	0.00	75.96	
16VM-RDHG-4F...	Invoice	09/07/2022	CANON EOS REBEL DSLR BUNDLE- DETECT...	0.00	579.00	
17HR-WXQ7-M1...	Invoice	09/08/2022	GREEN BACKGROUND/DIVIDERS/COOLER ...	0.00	825.77	
196D-QML4-L3T9	Invoice	09/12/2022	EARBUDS 5 PACK	0.00	15.99	
1CMR-C3PP-997C	Invoice	09/07/2022	NETGEAR 5-PORT GIGABIT ETHERNET SWI...	0.00	49.99	
1F3F-GW1M-V1FP	Invoice	09/12/2022	CARTRIDGE INK	0.00	163.47	
1JFW-9JM7-KCRY	Invoice	09/12/2022	EARPHONE 3 PACK	0.00	57.43	
1P3W-WM9N-1L...	Invoice	09/07/2022	K-9 NICO FOOD	0.00	125.98	
1XFT-PGGN-4H1X	Invoice	09/07/2022	HP PAVILION BATTERY/IT	0.00	34.47	
1YD7-TQKN-1Q7C	Invoice	09/12/2022	MASK FULL FACE GOGGLES EYE PROTECT...	0.00	137.40	
INV0000488	Invoice	09/19/2022	NOCHE LATINA IN THE PARK-DISPLAY SIG...	0.00	20.90	
02216	AMERICA WILD, LLC	01/12/2022	EFT	0.00	9,074.00	12062
11341	Invoice	01/11/2022	PATROL BIKES	0.00	9,074.00	

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AMEXPR	AMERICAN EXPRESS	05/19/2022	Bank Draft	0.00	9,215.59	AMEXDFT0000!
APR 2022- ADMIN	Invoice	05/06/2022	ADMIN-APR 2022 CREDIT CARD EXPENSES	0.00	5,308.94	
APR 2022- COMM.	Invoice	05/13/2022	COMM STREITFELD-APRIL 2022 CREDIT CA...	0.00	26.49	
APR 2022-HR DIR	Invoice	05/06/2022	HR DIR-APR 2022 CREDIT CARD EXPENSES	0.00	325.00	
APR 2022-MAYOR	Invoice	05/13/2022	MAYOR-APR 2022 CREDIT CARD EXPENSES	0.00	681.33	
APR 2022-R SAN...	Invoice	05/13/2022	R SANTANA-APR 2022 CREDIT CARD EXPE...	0.00	13.75	
APRIL 2022-DC BE...	Invoice	05/11/2022	DC BEJAR APRIL 2022 CREDIT CARD EXPEN...	0.00	683.38	
APRIL 2022-MCO...	Invoice	04/29/2022	GOVERNOR'S HURRICANE CONFERENCE	0.00	280.00	
MAR 2022-COM...	Invoice	05/13/2022	COMM STREITFELD-MAR 2022 CREDIT CA...	0.00	14.19	
MAR22-AG4	Invoice	04/21/2022	MARCH MOVIE NIGHT EQUIPMENT-CABLES	0.00	79.98	
MARCH 2022-DC...	Invoice	05/11/2022	DC BEJAR-MARCH 2022 CREDIT CARD EXP...	0.00	1,284.61	
MARCH 2022-GO...	Invoice	05/11/2022	A.GORDON-MARCH 2022 CREDIT CARD EX...	0.00	79.92	
MCOOK MAY22	Invoice	05/12/2022	FSA STORMWATER OPERATOR CERTIFICAT...	0.00	438.00	
AMEXPR	AMERICAN EXPRESS	06/01/2022	Bank Draft	0.00	8,813.76	AMEXDFT0000!
MAY 2022-M C...	Invoice	06/09/2022	DOUBLETREE HOTEL/EMPLOYEE WILL REI...	0.00	3.21	
APR 2022--COM...	Invoice	05/20/2022	COMM DIR-APR 2022 CREDIT CARD EXPEN...	0.00	4,684.30	
JUN 2022-M CO...	Invoice	06/02/2022	M COOK-JUN 2022 CREDIT CARD EXPENSES	0.00	74.00	
MAY 2022-M CO...	Invoice	06/10/2022	M COOK-MAY 2022 CREDIT CARD EXPENS...	0.00	459.51	
MAY 2022-R SAN...	Invoice	05/23/2022	R SANTANA-MAY 2022 CREDIT CARD EXPE...	0.00	3,592.74	
AMEXPR	AMERICAN EXPRESS	06/23/2022	Bank Draft	0.00	8,204.91	AMEXDFT0000!
APRIL 2022-CHIEF...	Invoice	05/23/2022	CHIEF NORIEGA-APRIL 2022 CREDIT CARD ...	0.00	3,662.89	
JUN 2022-V MA...	Invoice	06/06/2022	V MANAGER-JUN 2022 CREDIT CARD EXP...	0.00	134.24	
MAY 2022-ADMIN	Invoice	06/06/2022	ADMIN-MAY 2022 CREDIT CARD EXPENSES	0.00	384.80	
MAY 2022-HR DIR	Invoice	05/23/2022	HR DIR-MAY 2022 CREDIT CARD EXPENSES	0.00	534.96	
MAY 2022-MAYOR	Invoice	05/24/2022	MAYOR-MAY 2022 CREDIT CARD EXPENSES	0.00	1,003.23	
MAY 2022-VMA...	Invoice	05/31/2022	V MANAGER-MAY 2022 CREDIT CARD EXP...	0.00	620.00	
MAY-2022 DC BE...	Invoice	05/26/2022	DC BEJAR- MAY 2022 CREDIT CARD EXPEN...	0.00	89.08	
MAY2022-CHIEF ...	Invoice	05/23/2022	CHIEF NORIEGA-MAY 2022 CREDIT CARD E...	0.00	1,775.71	
AMEXPR	AMERICAN EXPRESS	06/28/2022	Bank Draft	0.00	3,645.27	AMEXDFT0000!
JUN 2022- V MA...	Invoice	06/17/2022	VILLAGE MANAGER-JUNE 2022 CREDIT CA...	0.00	44.40	
MAY 2022- R SA...	Invoice	06/17/2022	R SANTANA-MAY 2022 CREDIT CARD EXPE...	0.00	365.00	
MAY 2022-COMM...	Invoice	06/20/2022	COMM DIR-MAY 2022 CREDIT CARD EXPE...	0.00	3,235.87	
AMEXPR	AMERICAN EXPRESS	08/08/2022	Bank Draft	0.00	419.18	AMEXDFT0001!
JUN22-AG13	Invoice	07/11/2022	DOLLAR TREE-SUMMER PROGRAM MISC. ...	0.00	65.00	
JUN22-AG15	Invoice	07/11/2022	WALMART-SUMMER PROGRAM ARTS AND..	0.00	91.74	
JUN22-AG16	Invoice	07/11/2022	WALMART-SUMMER PROGRAM ARTS AND..	0.00	9.34	
JUN22-AG21	Invoice	07/14/2022	WALMART-SUMMER PROGRAM COOKIE D...	0.00	43.77	
JUN22-AG32	Invoice	07/20/2022	WALMART-SCHOOL SUPPLIES SUMMER P...	0.00	104.04	
JUN22-AG33	Invoice	07/20/2022	HOBBY LOBBY-SUMMER PROGRAM	0.00	105.29	
AMEXPR	AMERICAN EXPRESS	08/22/2022	Bank Draft	0.00	5,698.34	AMEXDFT0001!
JUL 2022 - HR DIR	Invoice	08/09/2022	HR DIR-JUL 2022 CREDIT CARD EXPENSES	0.00	507.45	
JULY2022-CHIEF ...	Invoice	07/11/2022	CHIEF NORIEGA JULY 2022 CREDIT CARD E...	0.00	67.00	
JUNE 2022-COM...	Invoice	07/11/2022	COMM DIR-JUN 2022 CREDIT CARD EXPEN...	0.00	5,123.89	
AMEXPR	AMERICAN EXPRESS	09/08/2022	Bank Draft	0.00	2,334.73	AMEXDFT0001!
AUG 2022-ADMIN	Invoice	08/26/2022	ADMIN-AUG 2022 CREDIT CARD EXPENSES	0.00	904.79	
AUG 2022-CFO	Invoice	08/26/2022	CFO-AUG 2022 CREDIT CARD EXPENSES	0.00	484.06	
AUG 2022-COMM...	Invoice	08/26/2022	COMM DIR-AUG 2022 CREDIT CARD EXPE...	0.00	659.38	
AUG 2022-K SOSA	Invoice	08/26/2022	K SOSA-AUG 2022 CREDIT CARD EXPENSES	0.00	68.75	
AUG 2022-V CLE...	Invoice	08/26/2022	V CLERK-AUG 2022 CREDIT CARD EXPENSES	0.00	68.75	
AUG 2022-V MA...	Invoice	08/26/2022	V MANAGER-AUG 2022 CREDIT CARD EXP...	0.00	149.00	
AMEXPR	AMERICAN EXPRESS	09/09/2022	Bank Draft	0.00	44.86	AMEXDFT0001!
AUG 2022 - CO...	Invoice	09/06/2022	COMM STREITFELD-AUG 2022 CREDIT CA...	0.00	24.86	
JUL 2022 - COMM...	Invoice	09/02/2022	COMM STREITFELD-JUL 2022 CREDIT CARD..	0.00	20.00	
AMEXPR	AMERICAN EXPRESS	09/20/2022	Bank Draft	0.00	1,655.84	AMEXDFT0001!

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
32962	Invoice	09/06/2022	WE RENT FUN WATER SLIDE/TABLES/FANS...	0.00	51.50	
SEP22-AG10	Invoice	09/07/2022	DOLLAR TREE ARTS AND CRAFTS YOUTH S...	0.00	82.50	
SEP22-AG11	Invoice	09/07/2022	MICHAELS ARTS AND CRAFTS YOUTH SERV...	0.00	393.63	
SEP22-AG12	Invoice	09/07/2022	MICHAELS ARTS AND CRAFTS YOUTH SERV...	0.00	106.27	
SEP22-AG13	Invoice	09/06/2022	HOBBY LOBBY ARTS AND CRAFTS SUMMER...	0.00	150.29	
SEP22-AG14	Invoice	09/06/2022	GREYNOLDS PARK SHELTER RENTAL SUM...	0.00	70.00	
SEP22-AG19	Invoice	09/07/2022	PRESIDENTE JULY 5TH CELEBRATION SU...	0.00	61.41	
SEP22-AG2	Invoice	09/06/2022	WE RENT FUN WATER SLIDE/TABLES/FANS...	0.00	719.06	
SEP22-AG20	Invoice	09/07/2022	PUBLIX SUMMER PROGRAM	0.00	21.18	
AMEXPR	AMERICAN EXPRESS	09/28/2022	Bank Draft	0.00	1,176.39	AMEXDFT0001
SEP22-AG30	Invoice	09/12/2022	MICHAELS YOUTH SERVICES	0.00	52.12	
SEP22-AG31	Invoice	09/12/2022	SPEEDWAY MOTHER'S DAY EVENT YOUTH ...	0.00	9.09	
SEP22-AG32	Invoice	09/12/2022	PIZZA HUT YOUTH SERVICES	0.00	207.65	
SEP22-AG33	Invoice	09/12/2022	PRESIDENTE YOUTH SERVICES	0.00	23.86	
SEP22-AG34	Invoice	09/12/2022	WALMART EARTH DAY EVENT YOUTH SER...	0.00	27.20	
SEP22-AG35	Invoice	09/12/2022	WALMART YOUTH SERVICES	0.00	339.44	
SEP22-AG36	Invoice	09/12/2022	WALMART YOUTH SERVICES	0.00	279.00	
SEP22-AG37	Invoice	09/12/2022	PIZZA HUT YOUTH SERVICES	0.00	108.03	
SEP22-AG38	Invoice	09/12/2022	DOLLAR TREE YOUTH SERVICES	0.00	130.00	
AMEXPR	AMERICAN EXPRESS	09/28/2022	Bank Draft	0.00	4,663.15	AMEXDFT0001
AUG 2022 - M C...	Invoice	08/16/2022	FSA STORMWATER OPERATOR CERTIFICAT...	0.00	219.00	
AUG 2022-M CO...	Invoice	08/16/2022	FSA STORMWATER OPERATOR CERT_LEVE...	0.00	219.00	
AUGUST2022-DC...	Invoice	09/13/2022	DC BEJAR- AUGUST 2022 CREDIT CARD EX...	0.00	1,184.00	
CHIEF NORIEGA-...	Invoice	09/13/2022	CHIEF NORIEGA-AUGUST 2022 CREDIT CA...	0.00	1,008.18	
M COOK-JUL22	Invoice	07/06/2022	FSA STORMWATER TRAINING - BRUSHUN ...	0.00	219.00	
MCOOK-JUL_2	Invoice	08/10/2022	FUTURE OF WATER SUMMIT	0.00	1,813.97	
AMEXPR	AMERICAN EXPRESS	09/28/2022	Bank Draft	0.00	2,669.69	AMEXDFT0001
APR 2022-COMM...	Invoice	09/23/2022	COMM STROUT-APR 2022 CREDIT CARD E...	0.00	123.90	
JUL 2022 - COMM...	Invoice	09/22/2022	COMM DIR-JUL 2022 CREDIT CARD EXPEN...	0.00	100.00	
MAY 2022-COMM...	Invoice	09/23/2022	COMM STREITFELD-MAY 2022 CREDIT CA...	0.00	43.27	
SEP 2022-ADMIN	Invoice	09/27/2022	ADMIN-SEP 2022 CREDIT CARD EXPENSES	0.00	632.05	
SEP 2022-COMM...	Invoice	09/27/2022	COMM DIR-SEP 2022 CREDIT CARD EXPEN...	0.00	72.49	
SEP 2022-HR DIR	Invoice	09/23/2022	HR DIR-SEP 2022 CREDIT CARD EXPENSES	0.00	530.60	
SEP 2022-R SANT...	Invoice	09/23/2022	R SANTANA-SEP 2022 CREDIT CARD EXPEN...	0.00	1,167.38	
AMEXPR	AMERICAN EXPRESS	12/16/2021	Bank Draft	0.00	620.48	AMEX DFT0000
DEC 2021-PD	Invoice	12/09/2021	EDIBLE ARRANGEMENTS/FRUIT BASKETS/...	0.00	139.08	
NOV 2021-TCT DIR	Invoice	12/13/2021	TCT DIR-NOV 2021 CREDIT CARD EXPENSES	0.00	143.85	
PD-OCTOBER 2021	Invoice	11/05/2021	PD-NOVEMBER 2021 CREDIT CARD EXPEN...	0.00	337.55	
AMEXPR	AMERICAN EXPRESS	12/28/2021	Bank Draft	0.00	7,470.06	AMEX DFT0000
NOV 2021-COMM...	Invoice	12/22/2021	COMM DIR-NOV 2021 CREDIT CARD EXPE...	0.00	3,739.39	
NOV 2021-COM...	Invoice	12/22/2021	COMM DIR-NOV 2021 CREDIT CARD EXPE...	0.00	972.35	
NOV2021-COMM...	Invoice	12/21/2021	COMM CHERVONY - NOV 2021 CREDIT CA...	0.00	310.62	
NOV2021-COMM...	Invoice	12/21/2021	COMM DIR-NOV 2021 CREDIT CARD EXPE...	0.00	2,447.70	
AMEXPR	AMERICAN EXPRESS	01/10/2022	Bank Draft	0.00	1,889.93	AMEX DFT0000
DEC 2021-PW SU...	Invoice	01/06/2022	PW SUPERINTENDENT-DEC 2021 CREDIT C...	0.00	43.95	
NOV 2021-HR DIR	Invoice	12/13/2021	NOV 2021-HR DIR CREDIT CARD EXPENSES	0.00	1,845.98	
AMEXPR	AMERICAN EXPRESS	01/26/2022	Bank Draft	0.00	74.88	AMEX DFT0000
JAN 2022-PD	Invoice	01/26/2022	EDIBLE ARRANGEMENTS/FRUIT BASKET/O...	0.00	74.88	
AMEXPR	AMERICAN EXPRESS	01/28/2022	Bank Draft	0.00	10,920.45	AMEX DFT0000
DEC 2021-A GOR...	Invoice	01/28/2022	A GORDON-DEC 2021 CREDIT CARD EXPEN...	0.00	32.08	
DEC 2021-COMM...	Invoice	01/30/2022	COMM AIDE-DEC 2021 CREDIT CARD EXP...	0.00	1,741.87	
DEC 2021-COMM...	Invoice	01/27/2022	COMM DIR-DEC 2021 CREDIT CARD EXPEN...	0.00	2,771.66	
DEC 2021-COMM...	Invoice	01/30/2022	COMM STROUT-DEC 2021 CREDIT CARD E...	0.00	1,206.27	
DEC 2021-HR DIR	Invoice	01/24/2022	HR DIR-DEC 2021 CREDIT CARD EXPENSES	0.00	435.91	

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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	
DEC2021 - MAYOR	Invoice	01/28/2022	DEC2021 - MAYOR - AMERICAN EXPRESS	0.00	1,614.27	
DEC2021-COMM...	Invoice	01/28/2022	DEC2021 - COMMSTREITFELD - AMERICAN...	0.00	14.00	
DEC21-AG	Invoice	12/28/2021	DOLLAR TREE HOLIDAY EVENT	0.00	90.00	
DEC21-AG-1	Invoice	12/28/2021	TARGET/TOY DRIVE	0.00	151.61	
JAN 2021-V MAN...	Invoice	01/27/2022	V MANAGER-JAN 2022 CREDIT CARD EXPE...	0.00	295.00	
JAN 2022-ADMIN	Invoice	01/27/2022	ADMIN-JAN 2022 CREDIT CARD EXPENSES	0.00	338.88	
JAN 2022-DEP CH...	Invoice	01/27/2022	DEP CHIEF-JAN 2022 CREDIT CARD EXPEN...	0.00	27.50	
JAN 2022-PD	Invoice	01/24/2022	PD-JANUARY 2022 CREDIT CARD EXPENSES	0.00	1,047.02	
JAN 2022-TCT DIR	Invoice	01/27/2022	TCT DIR-JAN 2022 CREDIT CARD EXPENSES	0.00	100.34	
NOV 2021-MAYOR	Invoice	11/28/2021	MAYOR-NOV 2021 CREDIT CARD EXPENSES	0.00	1,054.04	
AMEXPR	AMERICAN EXPRESS	02/27/2022	Bank Draft	0.00	4,695.61	AMEX DFT0000
JAN 2022 - COM...	Invoice	02/23/2022	COMM AIDE - JAN 2022 CREDIT CARD EXP...	0.00	1,734.38	
JAN 2022-COMM...	Invoice	02/23/2022	COMM DIRECTOR-JAN 2022 CREDIT CARD ...	0.00	1,273.97	
JAN 2022-COMM...	Invoice	02/09/2022	COMM STREITFELD-JAN 2022 CREDIT CAR...	0.00	34.82	
JAN2022 - MAYOR	Invoice	02/21/2022	MAYOR-JAN 2022 CREDIT CARD EXPENSES	0.00	1,652.44	
AMEXPR	AMERICAN EXPRESS	03/09/2022	Bank Draft	0.00	1,639.42	AMEX DFT0000
FEB 2022-ADMIN	Invoice	03/04/2022	ADMIN-FEB 2022 CREDIT CARD EXPENSES	0.00	300.60	
FEB 22-ADMIN	Invoice	02/22/2022	MONTHLY ADOBE LICENSES FOR (20) VILL...	0.00	339.80	
FEB-2022-PD	Invoice	02/23/2022	PD-FEBRUARY 2022 CREDIT CARD EXPENS...	0.00	664.00	
FEB22-AG	Invoice	02/11/2022	MICHAELS-VALENTINE'S EVENT/YOUTH SE...	0.00	14.85	
FEB22-AG1	Invoice	02/11/2022	MICHAELS - VALENTINES EVENT/YOUTH S...	0.00	44.84	
FEB22-AG2	Invoice	02/11/2022	DOLLAR TREE- VALENTINES EVENT/YOUTH...	0.00	85.00	
FEB22-AG3	Invoice	02/11/2022	DOLLAR TREE- MOVIE NIGHT/YOUTH SERV...	0.00	100.00	
FEB22-AG5	Invoice	03/03/2022	MICHAELS/ST PATRICKS DAY EVENT	0.00	35.33	
FEB22-AG6	Invoice	03/03/2022	DOLLAR TREE/ST PATRICKS DAY EVENT	0.00	55.00	
AMEXPR	AMERICAN EXPRESS	03/21/2022	Bank Draft	0.00	4,998.86	AMEX DFT0000
604136149	Invoice	03/01/2022	DRAINAGE WELL PERMIT MDC_RER	0.00	225.75	
FEB 2022-VMAN...	Invoice	03/15/2022	V MANAGER-FEB 2022 CREDIT CARD EXPE...	0.00	1,371.05	
FEB2022-DC BEJ...	Invoice	03/15/2022	DC BEJAR-FEBRUARY 2022 CREDIT CARD E...	0.00	1,016.97	
MAR 2022-A GO...	Invoice	03/04/2022	A GORDON-AMEX CREDIT CARD EXPENSES	0.00	94.88	
MARCH2022-CHI...	Invoice	03/15/2022	CHIEF NORIEGA-MARCH 2022 CREDIT CAR...	0.00	2,290.21	
AMEXPR	AMERICAN EXPRESS	03/30/2022	Bank Draft	0.00	6,381.63	AMEX DFT0000
MAR 2022-CFO	Invoice	04/11/2022	CFO-MARCH 2022 CREDIT CARD EXPENSES	0.00	50.00	
FEB 2022 - COM...	Invoice	03/25/2022	COMM AIDE - FEB 2022 CREDIT CARD EXP...	0.00	2,318.12	
FEB 2022-COMM...	Invoice	04/11/2022	COMM DIR-MARCH2022 CREDIT CARD EX...	0.00	2,546.19	
FEB 2022-HR DIR	Invoice	03/25/2022	HR DIR-FEB 2022 CREDIT CARD EXPENSES	0.00	211.00	
FEB 2022-MAYOR	Invoice	03/31/2022	MAYOR - FEB 2022 CREDIT CARD EXPENSES	0.00	1,157.32	
MAR 2022-CFO	Invoice	03/25/2022	CFO-MAR 2022 CREDIT CARD EXPENSES	0.00	99.00	
AMEXPR	AMERICAN EXPRESS	05/11/2022	Bank Draft	0.00	62.68	AMEX DFT0000
APR 2022-M CO...	Invoice	05/05/2022	M COOK-APR 2022 CREDIT CARD EXPENSES	0.00	62.68	
AMEXPR	AMERICAN EXPRESS	08/22/2022	Bank Draft	0.00	1,846.90	AGORDONAME
APR22-AG5	Invoice	07/15/2022	DOLLAR TREE-EASTER EVENT	0.00	47.50	
JUL22-AG1	Invoice	08/11/2022	WALMART SCHOOL SUPPLIES	0.00	242.70	
JUL22-AG10	Invoice	08/11/2022	GOODWILL SUMMER PROGRAM	0.00	55.00	
JUL22-AG11	Invoice	08/11/2022	FAITH FARMS SUMMER PROGRAM	0.00	33.00	
JUL22-AG13	Invoice	08/11/2022	MICHAELS SUMMER PROGRAM	0.00	256.04	
JUL22-AG2	Invoice	08/11/2022	WALMART SCHOOL SUPPLIES	0.00	182.00	
JUL22-AG3	Invoice	08/11/2022	DOLLAR TREE SUMMER PROGRAM	0.00	27.50	
JUL22-AG4	Invoice	08/11/2022	TARGET SUMMER PROGRAM	0.00	99.19	
JUL22-AG5	Invoice	08/11/2022	TARGET SUMMER PROGRAM	0.00	49.44	
JUL22-AG6	Invoice	08/11/2022	HOBBY LOBBY SUMMER PROGRAM	0.00	190.99	
JUL22-AG7	Invoice	08/11/2022	DOLLAR TREE SUMMER PROGRAM	0.00	46.25	
JUL22-AG8	Invoice	08/11/2022	AMC SUMMER PROGRAM	0.00	326.30	
JUL22-AG9	Invoice	08/11/2022	AMC SUMMER PROGRAM	0.00	295.99	
JUN 2022- A GO...	Credit Memo	08/06/2022	A GORDON-JUN 2022 CREDIT CARD EXPEN...	0.00	-5.00	

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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	
AMEXPR	AMERICAN EXPRESS	04/15/2022	Bank Draft	0.00	920.44	AMERICAN EXP
MAR 2022-ADMIN	Invoice	03/25/2022	ADMIN-MAR 2022 CREDIT CARD EXPENSES	0.00	482.77	
MAR 2022-HR DIR	Invoice	03/25/2022	HR DIR-MAR 2022 CREDIT CARD EXPENSES	0.00	370.17	
MAR22-AG3	Invoice	03/18/2022	ST PATRICKS DAY EVENT ITEMS FROM DOL...	0.00	67.50	
AMEXPR	AMERICAN EXPRESS	10/27/2021	Bank Draft	0.00	7,860.58	AMERICAN EXP
SEP 2021-COMM...	Invoice	09/15/2021	COMM AIDE-SEP 2021 CREDIT CARD EXPE...	0.00	50.23	
SEP 2021-MAYOR	Invoice	09/30/2021	MAYOR-SEP 2021 CREDIT CARD EXPENSES	0.00	35.08	
SEP 2021-TCT DIR	Invoice	09/20/2021	TCT DIR-SEP 2021 CREDIT CARD EXPENSES	0.00	52.95	
SEP 2021 - ADMIN	Invoice	09/30/2021	ADMIN-SEP 2021 CREDIT CARD EXPENSES	0.00	400.00	
SEP 2021 - COMM...	Invoice	09/30/2021	COMM DIR-SEP 2021 CREDIT CARD EXPEN...	0.00	12.30	
SEP 2021 - V MA...	Invoice	09/30/2021	V MANAGER-SEP 2021 CREDIT CARD EXPE...	0.00	53.34	
SEP 2021-ADMIN	Invoice	09/28/2021	ADMIN-SEP 2021 CREDIT CARD EXPENSES	0.00	227.00	
SEP 2021-COMM...	Invoice	09/08/2021	COMM AIDE-SEP 2021 CREDIT CARD EXPE...	0.00	62.74	
SEP 2021-COMM...	Invoice	09/08/2021	COMM DIR-SEP 2021 CREDIT CARD EXPEN...	0.00	1,063.88	
SEP 2021-COMM...	Invoice	09/30/2021	COMM STREITFELD-SEP 2021 CREDIT CARD..	0.00	19.14	
SEP 2021-HR DIR	Invoice	09/22/2021	HR DIR-SEP 2021 CREDIT CARD EXPENSES	0.00	261.66	
SEP 2021-MAYOR	Invoice	09/20/2021	MAYOR-SEP 2021 CREDIT CARD EXPENSES	0.00	1,427.79	
SEP 2021-V CLERK	Invoice	09/15/2021	V CLERK-SEP 2021 CREDIT CARD EXPENSES	0.00	140.00	
SEP 2021-V MAN...	Invoice	09/08/2021	V MANAGER-SEP 2021 CREDIT CARD EXPE...	0.00	25.00	
SEPT 2021-PD	Invoice	09/10/2021	PD SEPTEMBER 2021 CREDIT CARD EXPEN...	0.00	4,029.47	
AMEXPR	AMERICAN EXPRESS	04/20/2022	Bank Draft	0.00	2,739.39	AMERICAN EXP
MAR 2022-ADM...	Invoice	04/11/2022	ADMIN-MARCH 2022 CREDIT CARD EXPEN...	0.00	565.00	
APR 2022-CFO	Invoice	04/15/2022	CFO-APR 2022 CREDIT CARD EXPENSES	0.00	589.00	
MAR 2022-V MA...	Invoice	04/11/2022	V MANAGER-MAR 2022 CREDIT CARD EXP...	0.00	387.00	
MARCH 2022 - C...	Invoice	04/18/2022	COMM AIDE - AMEX - MARCH 2022	0.00	1,198.39	
AMEXPR	AMERICAN EXPRESS	01/14/2022	Bank Draft	0.00	360.35	AMERICAN EXP
DEC 2021-TCT DIR	Invoice	01/13/2022	TCT DIR-DEC 2021 CREDIT CARD EXPENSES	0.00	360.35	
AMEXPR	AMERICAN EXPRESS	01/13/2022	Bank Draft	0.00	90.00	AMERICAN EXP
CORPRWDS DEC ...	Invoice	01/13/2022	CORPORATE MEMBERS REWARDS CARD F...	0.00	90.00	
AMEXPR	AMERICAN EXPRESS	01/24/2022	Bank Draft	0.00	1,777.39	AMERICAN EXP
NOV 2021- COM...	Invoice	01/19/2022	TARGET-CHRISTMAS TOY DRIVE/AMAZON...	0.00	618.31	
NOV 2021-COMM...	Invoice	12/21/2021	COMM STREITFELD - NOV 2021 CREDIT CA...	0.00	840.08	
NOV 2021-PD	Invoice	01/19/2022	PD-NOV 2021 CREDIT CARD EXPENSES	0.00	319.00	
AMEXPR	AMERICAN EXPRESS	01/14/2022	Bank Draft	0.00	631.32	AMERICAN EXP
DEC 2021-ADMIN	Invoice	01/13/2022	ADMIN-DEC 2021 CREDIT CARD EXPENSES	0.00	631.32	
AMEXPR	AMERICAN EXPRESS	01/14/2022	Bank Draft	0.00	378.00	AMERICAN EXP
DEC 2021-V MA...	Invoice	01/13/2022	V MANAGER-DEC 2021 CREDIT CARD EXP...	0.00	378.00	
AMEXPR	AMERICAN EXPRESS	04/27/2022	Bank Draft	0.00	10,497.50	AMERICAN EXP
MAR 2022-CO...	Invoice	04/11/2022	COMM DIR-MAR 2022 CREDIT CARD EXPE...	0.00	1,245.35	
APR 2022-ADMIN	Invoice	04/22/2022	ADMIN-APR 2022 CREDIT CARD EXPENSES	0.00	614.60	
FEB 2022 - COM...	Invoice	04/04/2022	COMM STREITFELD - FEB 2022 - AMEX CR...	0.00	696.23	
M COOK 3/20	Invoice	03/28/2022	FSA CONFERENCE JUNE-M. LOBBAN	0.00	480.00	
M. COOK 3/20	Invoice	03/28/2022	FSA CONFERENCE-JUNE_D.PETERS	0.00	480.00	
M.COOK 3-20	Invoice	03/28/2022	EMERGENCY DEADBOLT REPLACEMENT-V...	0.00	315.00	
MAR 2022 - MAY...	Invoice	04/21/2022	MAYOR-MARCH 2022 CREDIT CARD EXPE...	0.00	4,705.87	
MAR 2022-COM...	Invoice	04/25/2022	COMM AIDE-APR 2022 CREDIT CARD EXP...	0.00	1,338.45	
MARCH 2022-2-...	Invoice	04/21/2022	CHIEF NORIEGA- MARCH 2022-2 CREDIT C...	0.00	222.00	
MCOOK-3-20-22	Invoice	03/25/2022	FASCE ANNUAL CONFERENCE-D PETERS	0.00	400.00	
AMEXPR	AMERICAN EXPRESS	11/19/2021	Bank Draft	0.00	11,760.51	AMERICAN EXP
OCT 2021-ADMIN	Invoice	11/08/2021	ADMIN-OCT 2021 CREDIT CARD EXPENSES	0.00	579.33	
OCT 2021-COMM...	Invoice	11/08/2021	COMM AIDE-OCT 2021 CREDIT CARD EXP...	0.00	176.61	
OCT 2021-COMM...	Invoice	11/08/2021	COMM DIR-OCT 2021 CREDIT CARD EXPE...	0.00	3,656.06	
OCT 2021-COMM...	Invoice	11/08/2021	COMM STREITFELD-OCT 2021 CREDIT CAR...	0.00	53.75	
OCT 2021-HR DIR	Invoice	11/08/2021	HR DIR-OCT 2021 CREDIT CARD EXPENSES	0.00	1,652.83	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
OCT 2021-MAYOR	Invoice	10/28/2021	MAYOR-OCT 2021 CREDIT CARD EXPENSES	0.00	698.53	
OCT 2021-PD	Invoice	11/03/2021	PD - OCT2021 CREDIT CARD EXPENSES	0.00	768.00	
OCT 2021-SUPER...	Invoice	11/08/2021	SUPERINTENDENT-OCT 2021 CREDIT CARD...	0.00	41.25	
OCT 2021-TCT DIR	Invoice	11/08/2021	TCT DIR-OCT 2021 CREDIT CARD EXPENSES	0.00	474.76	
OCT 2021-V CLER...	Invoice	10/28/2021	V CLERK & V MANAGER/OCT 2021 CREDIT...	0.00	951.00	
OCT 2021-V MA...	Invoice	10/28/2021	V MAYOR-OCT 2021 CREDIT CARD EXPENS...	0.00	29.99	
OCTOBER 2021-PD	Invoice	10/25/2021	PD OCTOBER 2021 CREDIT CARD EXPENSES	0.00	2,678.40	
AMEXPR	AMERICAN EXPRESS	06/01/2022	Bank Draft	0.00	4,685.25	AMERICANEXPI
AGORDON-JULY2...	Invoice	07/11/2022	A.GORDON-JULY 2022 CREDIT CARD EXPE...	0.00	3,016.20	
JUL 2022-ADMIN	Invoice	07/11/2022	ADMIN-JUL 2022 CREDIT CARD EXPENSES	0.00	250.00	
JUL 2022-CFO	Invoice	07/11/2022	CFO-JUL 2022 CREDIT CARD EXPENSES	0.00	250.00	
JUL 2022-COMM...	Invoice	07/11/2022	COMM CHERVONY-JUL 2022 CREDIT CARD...	0.00	75.00	
JUL 2022-COMM...	Invoice	07/11/2022	COMM STROUT-JUL 2022 CREDIT CARD EX...	0.00	75.00	
JUN 2022-COMM...	Invoice	06/29/2022	COMM STREITFELD-JUN 2022 CREDIT CAR...	0.00	1,019.05	
AMEXPR	AMERICAN EXPRESS	06/28/2022	Bank Draft	0.00	1,541.42	AMERICANEXPI
APR22-AG7	Invoice	06/27/2022	DOLLAR TREE-APRIL MOVIE NIGHT	0.00	50.00	
MAY22-AG1	Invoice	06/22/2022	MICHAEL'S/WALMART GRADUATION	0.00	458.82	
MAY22-AG10	Invoice	06/28/2022	DOLLAR TREE-GRADUATION	0.00	36.25	
MAY22-AG11	Invoice	06/28/2022	TARGET-GRADUATION	0.00	143.08	
MAY22-AG12	Invoice	06/28/2022	MICHAEL'S-KIDS AT WORK	0.00	25.73	
MAY22-AG13	Invoice	06/28/2022	DOLLAR TREE-KIDS AT WORK	0.00	23.75	
MAY22-AG14	Invoice	06/28/2022	DOLLAR TREE-KIDS AT WORK	0.00	28.75	
MAY22-AG15	Invoice	06/28/2022	TARGET-KIDS AT WORK	0.00	137.56	
MAY22-AG16	Invoice	06/28/2022	HOBBY LOBBY-KIDS AT WORK	0.00	38.89	
MAY22-AG2	Invoice	06/22/2022	DOLLAR TREE-TEACHER APPRECIATION	0.00	43.75	
MAY22-AG3	Invoice	06/24/2022	WALMART-PRIDE EVENT	0.00	64.30	
MAY22-AG4	Invoice	06/27/2022	DOLLAR TREE-MOTHERS DAY	0.00	56.25	
MAY22-AG5	Invoice	06/27/2022	DOLLAR TREE-MOTHERS DAY	0.00	98.75	
MAY22-AG6	Invoice	06/27/2022	WALMART-TEACHERS APPREC.	0.00	127.89	
MAY22-AG7	Invoice	06/28/2022	MICHAEL'S-FATHERS DAY	0.00	60.15	
MAY22-AG8	Invoice	06/28/2022	DOLLAR TREE-MAY MOVIE NIGHT	0.00	92.50	
MAY22-AG9	Invoice	06/28/2022	DOLLAR TREE-SUMMER PROGRAM	0.00	55.00	
AMEXPR	AMERICAN EXPRESS	07/19/2022	Bank Draft	0.00	3,703.02	AMERICANEXPI
JUN 2022-TCT DIR	Invoice	07/01/2022	TCT DIR-JUN 2022 CREDIT CARD EXPENSES	0.00	3,703.02	
AMEXPR	AMERICAN EXPRESS	07/19/2022	Bank Draft	0.00	11,983.41	AMERICANEXPI
JUN 2022-V MA...	Invoice	06/29/2022	V MANAGER-JUN 2022 CREDIT CARD EXP...	0.00	195.51	
JUL 2022-A GOR...	Invoice	07/11/2022	A GORDON-JUL 2022 CREDIT CARD EXPEN...	0.00	75.00	
JUL 2022-CHIEF	Invoice	07/11/2022	CHIEF-JUL 2022 CREDIT CARD EXPENSES	0.00	75.00	
JUL 2022-COMM...	Invoice	07/11/2022	COMM STREITFELD-JUL 2022 CREDIT CARD...	0.00	75.00	
JUL 2022-DEP CH...	Invoice	07/11/2022	DEP CHIEF-JUL 2022 CREDIT CARD EXPENS...	0.00	75.00	
JUL 2022-HR DIR	Invoice	07/11/2022	HR DIR-JUL 2022 CREDIT CARD EXPENSES	0.00	75.00	
JUL 2022-M COOK	Invoice	07/11/2022	M COOK-JUL 2022 CREDIT CARD EXPENSES	0.00	75.00	
JUL 2022-MAYOR	Invoice	07/11/2022	MAYOR-JUL 2022 CREDIT CARD EXPENSES	0.00	75.00	
JUL 2022-R SANT...	Invoice	07/11/2022	R SANTANA-JUL 2022 CREDIT CARD EXPEN...	0.00	75.00	
JUL 2022-V MA...	Invoice	07/11/2022	V MANAGER-JUL 2022 CREDIT CARD EXPE...	0.00	222.70	
JUL 2022-V MAN...	Invoice	07/11/2022	V MANAGER-JUL 2022 CREDIT CARD EXPE...	0.00	75.00	
JUL 2022-V MAY...	Invoice	07/11/2022	V MAYOR-JUL 2022 CREDIT CARD EXPENS...	0.00	75.00	
JUN 2022-ADMIN	Invoice	07/01/2022	ADMIIN-JUN 2022 CREDIT CARD EXPENSES	0.00	4,224.80	
JUN 2022-HR DIR	Invoice	07/01/2022	HR DIR-JUN 2022 CREDIT CARD EXPENSES	0.00	1,113.33	
JUNE2022-CHIEF...	Invoice	06/29/2022	CHIEF NORIEGA-JUNE 2022 CREDIT CARD ...	0.00	5,444.77	
JUNE2022-DC BE...	Invoice	07/01/2022	DC BEJAR-JUNE 2022 CREDIT CARD EXPEN...	0.00	32.30	
AMEXPR	AMERICAN EXPRESS	12/24/2021	Bank Draft	0.00	1,327.76	AMEX COMMA
NOV 2021-COMM...	Invoice	12/13/2021	COMM AIDE-NOV2021 CREDIT CARD EXP...	0.00	1,327.76	
AMEXPR	AMERICAN EXPRESS	03/09/2022	Bank Draft	0.00	414.99	AMEX FEB 2022
FEB 2022-TCT DIR	Invoice	03/04/2022	TCT DIR-FEB 2022 CREDIT CARD EXPENSES	0.00	414.99	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
AMEXPR	AMERICAN EXPRESS	12/11/2021	Bank Draft	0.00	6,508.95	AMEX GIFT CAF
12072021	Invoice	12/07/2021	EMPLOYEE GIFT CARDS	0.00	6,508.95	
AMEXPR	AMERICAN EXPRESS	07/27/2022	Bank Draft	0.00	237.77	AMEX0727202:
JUL 2022 - V MA...	Invoice	07/12/2022	V MANAGER-JUL 2022 CREDIT CARD EXPE...	0.00	95.00	
JULY 2022-DC BE...	Invoice	07/11/2022	DC BEJAR-JULY 2022 CREDIT CARD EXPENS...	0.00	142.77	
AMEXPR	AMERICAN EXPRESS	07/28/2022	Bank Draft	0.00	2,943.19	AMEX0728202:
APR22-AG1	Invoice	06/30/2022	DOLLAR TREE-APRIL CRAFTS	0.00	98.00	
APR22-AG2	Invoice	06/30/2022	MICHAEL'S-APRIL CRAFTS	0.00	31.98	
APR22-AG3	Invoice	06/30/2022	DOLLAR TREE APRIL CRAFTS	0.00	25.00	
JUN22-AG1	Invoice	07/15/2022	MICHAEL'S-SUMMER PROGRAM	0.00	43.89	
JUN22-AG10	Invoice	07/11/2022	WALMART-SUMMER PROGRAM ARTS AND..	0.00	141.37	
JUN22-AG11	Invoice	07/11/2022	DOLLAR TREE-SUMMER PROGRAM UN BIR...	0.00	44.25	
JUN22-AG12	Invoice	07/11/2022	PUBLIX-SUMMER PROGRAM	0.00	91.66	
JUN22-AG2	Invoice	07/08/2022	DOLLAR TREE-SUMMER PROGRAM	0.00	111.25	
JUN22-AG20	Invoice	07/14/2022	FIVE BELOW-SUMMER PROGRAM UN BIR...	0.00	108.50	
JUN22-AG22	Invoice	07/14/2022	TARGET-SUMMER PROGRAM GREYNOLDS...	0.00	47.27	
JUN22-AG23	Invoice	07/14/2022	DOLLAR TREE-SUMMER PROGRAM	0.00	137.50	
JUN22-AG24	Invoice	07/14/2022	FAITH FARMS-SUMMER PROGRAM	0.00	13.00	
JUN22-AG25	Invoice	07/14/2022	RED WHITE BLUE THRIFT STORE-SUMMER...	0.00	34.74	
JUN22-AG26	Invoice	07/14/2022	DOLLAR TREE-SUMMER PROGRAM CAMP ...	0.00	132.50	
JUN22-AG27	Invoice	07/14/2022	DOLLAR TREE-SUMMER PROGRAM T-SHIR...	0.00	75.00	
JUN22-AG28	Invoice	07/15/2022	DOLLAR TREE-MISC CAMP SUPPLIES SUM...	0.00	52.50	
JUN22-AG29	Invoice	07/15/2022	DOLLAR TREE-CAR WASH SUMMER PROG...	0.00	101.25	
JUN22-AG3	Invoice	07/08/2022	COLD STONE-SUMMER PROGRAM	0.00	281.60	
JUN22-AG30	Invoice	07/15/2022	WALMART-WALKIE TALKIES SUMMER PR...	0.00	49.00	
JUN22-AG31	Invoice	07/15/2022	DN3-ARTS AND CRAFTS SUMMER PROGR...	0.00	85.00	
JUN22-AG5	Invoice	07/08/2022	WALMART-SUMMER PROGRAM	0.00	220.71	
JUN22-AG6	Invoice	07/08/2022	WALMART-SUMMER PROGRAM	0.00	60.24	
JUNE22-AG4	Invoice	07/08/2022	DOLLAR TREE-SUMMER PROGRAM	0.00	10.00	
MAY22-AG17	Invoice	07/15/2022	DN3-SUMMER PROGRAM	0.00	110.00	
MAY22-AG18	Invoice	07/15/2022	DOLLAR TREE-SUMMER PROGRAM	0.00	58.75	
MAY22-AG19	Invoice	07/15/2022	PUBLIX-APRIL MOVIE NIGHT	0.00	42.14	
MAY22-AG20	Invoice	07/15/2022	DOLLAR TREE-SUMMER PROGRAM	0.00	182.50	
MAY22-AG25	Invoice	07/08/2022	DOLLAR TREE-GRADUATION	0.00	176.25	
MAY22-AG26	Invoice	07/08/2022	MICHAEL'S-STORAGE	0.00	211.91	
MAY22-AG27	Invoice	07/08/2022	MICHAEL'S-FATHER'S DAY ARTS AND CRAF...	0.00	155.43	
MAY22-AG28	Invoice	07/08/2022	DOLLAR TREE-GRADUATION	0.00	10.00	
AMEXPR	AMERICAN EXPRESS	08/15/2022	Bank Draft	0.00	4,726.72	AMEX0815202:
AUG 2022-COMM...	Invoice	08/03/2022	COMM STREITFELD-AUG 2022 CREDIT CA...	0.00	1,615.11	
JUL 2022 - ADMIN	Invoice	08/03/2022	MONTHLY ADOBE LICENSES FOR (20) VILL...	0.00	1,545.25	
JUL 2022 - CFO	Invoice	08/09/2022	CFO-JUL 2022 CREDIT CARD EXPENSES	0.00	1,117.86	
JUL 2022 - VMA...	Invoice	08/09/2022	V MANAGER-JUL 2022 CREDIT CARD EXPE...	0.00	448.50	
AMEXPR	AMERICAN EXPRESS	08/18/2022	Bank Draft	0.00	1,794.76	AMEX0818202:
JUL 2022-TCT DIR	Invoice	08/09/2022	TCT DIR-JUL 2022 CREDIT CARD EXPENSES	0.00	1,794.76	
AMEXPR	AMERICAN EXPRESS	08/18/2022	Bank Draft	0.00	1,783.03	AMEX0818202:
JUN 2022-MAYOR	Invoice	07/01/2022	MAYOR-JUN 2022 CREDIT CARD EXPENSES	0.00	383.03	
MCOOK-JUL	Invoice	08/01/2022	WRAPPING 4 TRAFFIC LIGHT CONTROL BO...	0.00	700.00	
MCOOK-JUN	Invoice	08/01/2022	WRAPPING 4 TRAFFIC LIGHT CONTROL BO...	0.00	700.00	
AMEXPR	AMERICAN EXPRESS	08/26/2022	Bank Draft	0.00	6,658.69	AMEX090122D
JUL22-AG22	Invoice	08/20/2022	WALMART SCHOOL SUPPLIES	0.00	151.07	
JUL22-AG23	Invoice	08/20/2022	WALMART SCHOOL SUPPLIES	0.00	193.46	
JUL22-AG24	Invoice	08/20/2022	WALMART SUMMER PROGRAM ARTS & C...	0.00	281.07	
JUL22-AG25	Invoice	08/20/2022	DOLALR TREE SUMMER PROGRAM	0.00	86.25	
JUL22-AG26	Invoice	08/20/2022	DOLLAR TREE SCHOOL SUPPLIES	0.00	206.25	
JUL22-AG27	Invoice	08/20/2022	DOLLAR TREE SCHOOL SUPPLIES	0.00	98.75	
JUL22-AG28	Invoice	08/20/2022	WALMART SCHOOL SUPPLIES	0.00	203.94	

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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	
JUL22-AG30	Invoice	08/20/2022	WALMART SUMMER PROGRAM YOUTH S...	0.00	86.61	
JUL22-AG31	Invoice	08/20/2022	DOLLAR TREE SUMMER PROGRAM YOUTH...	0.00	93.75	
JUL22-AG32	Invoice	08/20/2022	WALMART SUMMER PROGRAM	0.00	400.34	
JUL22-AG33	Invoice	08/20/2022	WALMART SUMMER PROGRAM YOUTH S...	0.00	157.33	
JUL22-AG34	Invoice	08/20/2022	LITTLE CEASAR SUMMER PROGRAM	0.00	89.42	
JUL22-AG35	Invoice	08/20/2022	WENDYS SUMMER PROGRAM	0.00	85.33	
JUL22-AG36	Invoice	08/20/2022	DN3 SUMMER PROGRAM	0.00	24.00	
JUL22-AG37	Invoice	08/20/2022	PIZZA HUT SUMMER PROGRAM	0.00	227.54	
JUL22-AG38	Invoice	08/20/2022	WALMART SUMMER PROGRAM ARTS & C...	0.00	61.79	
JUL22-AG39	Invoice	08/20/2022	OFFICE DEPOT SUMMER PROGRAM	0.00	256.91	
JUL22-AG40	Invoice	08/20/2022	PRESIDENTE SUMMER PROGRAM	0.00	29.70	
JUL22-AG41	Invoice	08/20/2022	WALMART SUMMER PROGRAM	0.00	444.68	
JUL22-AG42	Invoice	08/20/2022	DOLLAR TREE SUMMER PROGRAM	0.00	198.75	
JUL22-AG43	Invoice	08/20/2022	WALMART SUMMER PROGRAM	0.00	165.67	
JUL22-AG44	Invoice	08/20/2022	WALMART SUMMER PROGRAM	0.00	555.48	
JUL22-AG45	Invoice	08/20/2022	WALMART SUMMER PROGRAM	0.00	187.29	
JUL22-AG46	Invoice	08/20/2022	WALMART SUMMER PROGRAM	0.00	158.10	
JUL22-AG47	Invoice	08/20/2022	WALMART SUMMER PROGRAM	0.00	264.10	
JUL22-AG49	Invoice	08/20/2022	DOLLAR TREE SCHOOL SUPPLIES	0.00	158.75	
JUL22-AG50	Invoice	08/20/2022	MARLINS GAME SUMMER PROGRAM	0.00	20.00	
JUL22-AG51	Invoice	08/20/2022	AMC SUMMER PROGRAM-MOVIE FIELD TR..	0.00	164.75	
JUL22-AG52	Invoice	08/20/2022	AMC SUMMER PROGRAM-MOVIE FIELD TR..	0.00	117.09	
JUL22-AG53	Invoice	08/20/2022	SPEEDWAY SUMMER PROGRAM	0.00	53.58	
JUL22-AG54	Invoice	08/20/2022	MARLINS SUMMER PROGRAM ICE CREAM	0.00	331.16	
JUL22-AG55	Invoice	08/20/2022	PRESIDENTE SUMMER PROGRAM LUNCH ...	0.00	62.20	
JUL22-AG56	Invoice	08/20/2022	MARLINS SUMMER PROGRAM WATER	0.00	15.00	
JUL22-AG57	Invoice	08/20/2022	MARLINS SUMMER PROGRAM ICE CREAM	0.00	63.18	
JUL22-AG58	Invoice	08/20/2022	GALAXY SKATEWAY SUMMER PROGRAM	0.00	320.00	
JUL22-AG59	Invoice	08/20/2022	MARLINS GAME SUMMER PROGRAM WA...	0.00	11.00	
JUL22-AG60	Invoice	08/20/2022	JEMS BODY ART SUMMER PROGRAM	0.00	197.95	
JUL22-AG61	Invoice	08/20/2022	PARTY CITY SUMMER PROGRAM	0.00	20.00	
JUL22-AG62	Invoice	08/20/2022	MCDONALDS SUMER PROGRAM FOOD @...	0.00	416.45	
AMEXPR	AMERICAN EXPRESS	09/01/2022	Bank Draft	0.00	296.23	AMEX090122D
JUL22-AG17	Invoice	08/11/2022	HOBBY LOBBY SUMMER PROGRAM	0.00	72.98	
JUL22-AG18	Invoice	08/11/2022	FAITH FARMS SUMMER PROGRAM	0.00	92.00	
JUL22-AG19	Invoice	08/11/2022	DOLLAR TREE SCHOOL SUPPLIES	0.00	131.25	
AMEXPR	AMERICAN EXPRESS	09/02/2022	Bank Draft	0.00	1,243.44	AMEX0902202:
JUL 2022 - MAYOR	Invoice	08/03/2022	MAYOR-JUL 2022 CREDIT CARD EXPENSES	0.00	1,243.44	
AMEXPR	AMERICAN EXPRESS	07/26/2022	Bank Draft	0.00	7,532.10	AMEXCOMMDI
JUL 2022-COMM...	Invoice	07/11/2022	COMM DIR-JUL 2022 CREDIT CARD EXPEN...	0.00	7,532.10	
AMEXPR	AMERICAN EXPRESS	06/01/2022	Bank Draft	0.00	735.50	TCTAMEX0601:
MAY 2022-TCT D...	Invoice	05/28/2022	TCT DIR-MAY 2022 CREDIT CARD EXPENSES	0.00	735.50	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	09/02/2022	Regular	0.00	760.23	112034
0802-2022	Invoice	08/25/2022	BWK 0802 FY 2022 SUPPLEMENT INSURA...	0.00	760.23	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	10/06/2021	Bank Draft	0.00	902.41	DFT0000685
BWK 0903-21	Invoice	10/06/2021	BWK 0903 FY 2021 SUPPLEMENT INSURA...	0.00	902.41	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	10/15/2021	Bank Draft	0.00	902.41	DFT0000699
BWK 1001-21	Invoice	10/15/2021	BWK 1001 FY2022 SUPPLEMENT INSURAN...	0.00	902.41	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	10/28/2021	Bank Draft	0.00	902.41	DFT0000701
INV768008	Invoice	10/28/2021	BWK 1002 FY2022 SUPPLEMENT INSURAN...	0.00	902.41	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	11/17/2021	Bank Draft	0.00	902.41	DFT0000714
009467	Invoice	11/17/2021	BWK 1101 FY2022 SUPPLEMENT INSURAN...	0.00	902.41	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	11/30/2021	Bank Draft	0.00	902.41	DFT0000728

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154378	Invoice	11/30/2021	BWK 1102 FY2022 SUPPLEMENT INSURAN...	0.00	902.41	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	12/30/2021	Bank Draft	0.00	902.41	DFT0000756
535484	Invoice	12/30/2021	BWK1202 FY2022 SUPPLEMENT INSURAN...	0.00	902.41	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	12/15/2021	Bank Draft	0.00	902.41	DFT0000757
380104	Invoice	12/15/2021	BWK1201 FY2022 SUPPLEMENT INSURAN...	0.00	902.41	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	01/06/2022	Bank Draft	0.00	902.41	DFT0000758
759358	Invoice	01/04/2022	BWK0101 FY2022 SUPPLEMENT INSURAN...	0.00	902.41	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	01/27/2022	Bank Draft	0.00	902.41	DFT0000780
BWK 0102-22	Invoice	01/27/2022	BWK 0102 FY2022 SUPPLEMENT INSURAN...	0.00	902.41	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	02/09/2022	Bank Draft	0.00	902.41	DFT0000804
BWK 0201-22	Invoice	02/09/2022	BWK0201 FY2022 SUPPLEMENT INSURAN...	0.00	902.41	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	02/23/2022	Bank Draft	0.00	902.41	DFT0000817
BWK 0202-22	Invoice	02/23/2022	BWK0202 FY2022 SUPPLEMENT INSURAN...	0.00	902.41	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	03/09/2022	Bank Draft	0.00	853.72	DFT0000821
BWK 0301-22	Invoice	03/09/2022	BWK0301 FY2022 SUPPLEMENT INSURAN...	0.00	853.72	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	04/01/2022	Bank Draft	0.00	853.72	DFT0000858
BWK 0302-22	Invoice	04/01/2022	BWK0302 FY2022 SUPPLEMENT INSURAN...	0.00	853.72	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	04/05/2022	Bank Draft	0.00	826.72	DFT0000859
BWK 0303-22	Invoice	04/05/2022	BWK 0303 FY2020 SUPPLEMENT INSURAN...	0.00	826.72	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	04/20/2022	Bank Draft	0.00	826.72	DFT0000870
BWK 0401-22	Invoice	04/20/2022	BWK 0401 FY2022 SUPPLEMENT INSURAN...	0.00	826.72	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	05/05/2022	Bank Draft	0.00	760.23	DFT0000889
BWK 0402-22	Invoice	05/05/2022	BWK 0402 FY2022 SUPPLEMENT INSURAN...	0.00	760.23	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	05/19/2022	Bank Draft	0.00	760.23	DFT0000895
BWK 0501-2022	Invoice	05/19/2022	BWK0501 FY2022 SUPPLEMENT INSURAN...	0.00	760.23	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	06/02/2022	Bank Draft	0.00	760.23	DFT0000921
BWK 0502-22	Invoice	06/02/2022	BWK 0502 FY2022 SUPPLEMENT INSURAN...	0.00	760.23	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	06/15/2022	Bank Draft	0.00	760.23	DFT0000933
BWK 0601-22	Invoice	06/15/2022	BWK 0601FY2022 SUPPLEMENT INSURAN...	0.00	760.23	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	06/29/2022	Bank Draft	0.00	760.23	DFT0000950
BWK 0602-2022	Invoice	06/29/2022	BWK 0602 FY 2022 SUPPLEMENT INSURA...	0.00	760.23	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	07/13/2022	Bank Draft	0.00	760.23	DFT0000971
0701-2022	Invoice	07/13/2022	BWK0701- FY2022 SUPPLEMENT INSURAN...	0.00	760.23	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	07/27/2022	Bank Draft	0.00	760.23	DFT0000982
0702-2022	Invoice	07/27/2022	BWK0702 FY2022 SUPPLEMENT INSURAN...	0.00	760.23	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	08/10/2022	Bank Draft	0.00	760.23	DFT0000999
0801-2022	Invoice	08/10/2022	BWK 0801 FY2022 SUPPLEMENT INSURAN...	0.00	760.23	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	08/25/2022	Bank Draft	0.00	760.23	DFT0001025
0802-2022	Invoice	08/25/2022	BWK 0802 FY 2022 SUPPLEMENT INSURA...	0.00	760.23	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	09/02/2022	Bank Draft	0.00	-760.23	DFT0001025
02223	AMTEC LESS LETHAL SYSTEMS, INC.	01/26/2022	Regular	0.00	1,350.00	111641
612038	Invoice	01/20/2022	AR-15/M16 ARMORER COURSE-CASAI A...	0.00	1,350.00	
AMYSUA	AMY GORDON	11/01/2021	EFT	0.00	82.28	11891
CKRQ 10222021	Invoice	10/22/2021	PUMPKINS/PENCILS/BRUSHES	0.00	82.28	
AMYSUA	AMY GORDON	12/30/2021	EFT	0.00	800.00	12019

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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	
CKRQ 12102021	Invoice	12/10/2021	TOYS FOR TOTS/TOY DRIVE DONATIONS	0.00	800.00	
02202	ANGELA ATKINSON		11/02/2021 Regular	0.00	76.99	111439
CKRQ 09302021	Invoice	09/30/2021	HP 902XL BLACK TONER	0.00	76.99	
02227	ANNA LEA TCIRKUNOVA		08/19/2022 Regular	0.00	500.00	112009
BOND7230	Invoice	08/11/2022	REFUND OF BOND 7230 FOR PERMIT DU...	0.00	500.00	
02017	ANNABELLE RODRIGUEZ		10/13/2021 EFT	0.00	225.00	11826
CKRQ 09302021	Invoice	09/30/2021	ADVANCED FUNDS REQUEST/DAYTONA/F...	0.00	225.00	
02017	ANNABELLE RODRIGUEZ		11/10/2021 EFT	0.00	71.99	11897
CKRQ 09302021	Invoice	09/30/2021	HP63XL BLACK INK TONER	0.00	71.99	
02265	ANTONIO SALCEDO		06/14/2022 Regular	0.00	500.00	111888
BOND9155	Invoice	06/08/2022	REFUND OF BOND 9155 FOR PERMIT BLDR...	0.00	500.00	
TSQUAR	ARC DOCUMENT SOLUTIONS LLC		03/25/2022 Regular	0.00	76.80	111767
43FLI9207919	Invoice	03/23/2022	DOCUMENT SCANNED/PRINTS-7513 W TR...	0.00	76.80	
TSQUAR	ARC DOCUMENT SOLUTIONS LLC		05/19/2022 Regular	0.00	124.45	111851
43FLI9214709	Invoice	05/11/2022	DOCUMENTS SCANNED/PRINTS-7525 BUC...	0.00	124.45	
TSQUAR	ARC DOCUMENT SOLUTIONS LLC		06/14/2022 Regular	0.00	412.40	111889
43FLI9216306	Invoice	06/02/2022	DOCUMENTS/SCANNED PRINTS-7910 WES...	0.00	68.95	
43FLI9218174	Invoice	06/07/2022	DOCUMENTS SCANNED PRINTS-1550 S TR...	0.00	343.45	
01608	ARCHIVESOCIAL,INC		07/08/2022 EFT	0.00	2,988.00	12486
22317	Invoice	06/20/2022	SOCIAL MEDIA ARCHIVE SOCIAL RECORDS ...	0.00	2,988.00	
02208	ARMADA APPRAISAL AND CONSULTING COMP		12/20/2021 EFT	0.00	3,012.00	12004
21-0290/91	Invoice	12/17/2021	APPRAISAL SERVICE@1335 79TH CSWY/1...	0.00	3,012.00	
02208	ARMADA APPRAISAL AND CONSULTING COMP		11/03/2021 Regular	0.00	3,000.00	111459
CKRQ 10242021	Invoice	10/29/2021	APPRAISAL SERVICE @1335 79TH CSWY/1...	0.00	3,000.00	
02102	ARTISTIC HOLIDAY DESIGNS LLC		12/10/2021 EFT	0.00	18,671.65	11973
1649	Invoice	11/29/2021	HOLIDAY LIGHTS - 75% DEPOSIT PAYMENT	0.00	18,671.65	
02102	ARTISTIC HOLIDAY DESIGNS LLC		01/18/2022 EFT	0.00	6,223.89	12068
1464	Invoice	01/12/2022	HOLIDAY LIGHTS BALANCE OF PAYMENT F...	0.00	6,223.89	
02102	ARTISTIC HOLIDAY DESIGNS LLC		01/25/2022 EFT	0.00	6,223.88	12085
1649	Invoice	01/11/2022	HOLIDAY LIGHTS-BALANCE ON INVOICE	0.00	6,223.88	
02194	ASSURED CONTRACTING LLC		10/16/2021 Regular	0.00	500.00	111395
BOND8148	Invoice	10/11/2021	REFUND OF BOND 8148 FOR PERMIT BLDR...	0.00	500.00	
BS0035	AT&T PRO-CABS		10/07/2021 Regular	0.00	1,337.28	111360
N160035035-212...	Invoice	09/30/2021	PD LANDLINE MONTHLY ACCESS CHARGES...	0.00	1,337.28	
BS0035	AT&T PRO-CABS		11/10/2021 Regular	0.00	1,319.22	111479
N1600035035-00...	Invoice	11/03/2021	PD LANDLINE MONTHLY ACCESS CHARGES...	0.00	1,319.22	
BS0035	AT&T PRO-CABS		11/30/2021 Regular	0.00	1,285.07	111531
N160035035-213...	Invoice	11/29/2021	PD LANDLINE MONTHLY ACCESS CHARGES...	0.00	1,285.07	
BS0035	AT&T PRO-CABS		01/06/2022 Regular	0.00	1,290.28	111581
N160035035-213...	Invoice	12/30/2021	PD LANDLINE MONTHLY ACCESS CHARGES...	0.00	1,290.28	
BS0035	AT&T PRO-CABS		02/03/2022 Regular	0.00	1,285.07	111659
N160035035-220...	Invoice	01/27/2022	PD LANDLINE MONTHLY ACCESS CHARGES...	0.00	1,285.07	
BS0035	AT&T PRO-CABS		02/25/2022 Regular	0.00	1,532.90	111693
N160035035-220...	Invoice	02/25/2022	PD LANDLINE MONTHLY ACCESS CHARGES...	0.00	1,532.90	
BS0035	AT&T PRO-CABS		04/01/2022 Regular	0.00	1,509.59	111780

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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	
N160035035-220...	Invoice	03/29/2022	PD LANDLINE MONTHLY ACCESS CHARGES...	0.00	1,509.59	
BS0035	AT&T PRO-CABS		05/04/2022 Regular	0.00	1,485.51	111827
N160035035-221...	Invoice	04/28/2022	PD LANDLINE MONTHLY ACCESS CHARGES...	0.00	1,485.51	
BS0035	AT&T PRO-CABS		06/14/2022 Regular	0.00	1,468.90	111891
N160035035-221...	Invoice	06/07/2022	PD LANDLINE MONTHLY ACCESS CHARGES...	0.00	1,468.90	
BS0035	AT&T PRO-CABS		07/01/2022 Regular	0.00	1,468.90	111935
N160035035-221...	Invoice	06/30/2022	PD LANDLINE MONTHLY ACCESS CHARGES...	0.00	1,468.90	
BS0035	AT&T PRO-CABS		08/08/2022 Regular	0.00	1,476.87	111987
N160035035-221...	Invoice	08/02/2022	PD LANDLINE MONTHLY ACCESS CHARGES...	0.00	1,476.87	
BS0035	AT&T PRO-CABS		09/29/2022 Regular	0.00	3,733.82	112065
N160035035-222...	Invoice	09/23/2022	PD LANDLINE MONTHLY ACCESS CHARGES...	0.00	1,578.06	
N160035035-222...	Invoice	09/28/2022	PD LANDLINE MONTHLY ACCESS CHARGES...	0.00	2,155.76	
02226	AT&T		02/03/2022 Regular	0.00	1,650.85	111658
9245127603	Invoice	02/01/2022	1000 MBPS BANDWIDTH/INTERNET-12/11...	0.00	1,650.85	
02226	AT&T		02/25/2022 Regular	0.00	1,599.23	111692
1910928605	Invoice	02/25/2022	1000 MBPS BANDWIDTH/INTERNET-01/11...	0.00	1,599.23	
02226	AT&T		03/25/2022 Regular	0.00	1,592.65	111768
5448298605	Invoice	03/23/2022	1000 MBPS BANDWIDTH INTERNET-02/11...	0.00	1,592.65	
02226	AT&T		05/19/2022 Regular	0.00	1,592.65	111852
8397729606	Invoice	05/06/2022	1000 MBPS BANDWIDTH/INTERNET-03/11...	0.00	1,592.65	
02226	AT&T		06/05/2022 Regular	0.00	1,592.65	111876
1635510703	Invoice	05/24/2022	1000 MBPS BANDWIDTH/INTERNET-04/11...	0.00	1,592.65	
02226	AT&T		06/28/2022 Regular	0.00	1,608.58	111923
1640980701	Invoice	06/24/2022	1000 MBPS BANDWIDTH/INTERNET-06/11...	0.00	1,608.58	
02226	AT&T		07/29/2022 Regular	0.00	1,592.65	111977
4368601708	Invoice	07/28/2022	1000 MBPS BANDWIDTH/INTERENET-06/1...	0.00	1,592.65	
02226	AT&T		09/01/2022 Regular	0.00	1,592.65	112019
7774552705	Invoice	08/22/2022	1000 MBPS BANDWIDTH/INTERNET-07/11...	0.00	1,592.65	
02226	AT&T		09/29/2022 Regular	0.00	1,592.65	112069
6161092704	Invoice	09/23/2022	1000 MBPS BANDWIDTH/INTERNET-08/11...	0.00	1,592.65	
ATT161	AT&T		10/07/2021 Regular	0.00	225.32	111359
SEP 2021	Invoice	09/30/2021	MONTHLY ACCESS CHARGES-MAIN STATI...	0.00	225.32	
ATT161	AT&T		12/29/2021 Regular	0.00	-225.32	111359
ATT161	AT&T		12/29/2021 Regular	0.00	-240.60	111499
ATT161	AT&T		11/18/2021 Regular	0.00	240.60	111499
OCT 2021	Invoice	11/17/2021	MONTHLY ACCESS CHARGE-MAIN PUMP-...	0.00	240.60	
ATT161	AT&T		12/29/2021 Regular	0.00	465.92	111580
OCT 2021	Invoice	11/17/2021	MONTHLY ACCESS CHARGE-MAIN PUMP-...	0.00	240.60	
SEP 2021	Invoice	09/30/2021	MONTHLY ACCESS CHARGES-MAIN STATI...	0.00	225.32	
ATT161	AT&T		01/20/2022 Regular	0.00	481.54	111626
DEC 2021	Invoice	01/14/2022	MONTHLY ACCESS CHARGE-MAIN PUMP-...	0.00	255.77	
NOV 2021	Invoice	01/14/2022	MONTHLY ACCESS CHARGE-MAIN PUMP-...	0.00	225.77	
ATT161	AT&T		02/10/2022 Regular	0.00	224.10	111675
JAN 2022	Invoice	02/07/2022	MONTHLY ACCESS CHARGE-MAIN PUMP-...	0.00	224.10	
ATT161	AT&T		04/01/2022 Regular	0.00	224.42	111779
FEB 2022	Invoice	03/29/2022	MONTHLY ACCESS CHARGE-MAIN PUMP-...	0.00	224.42	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
ATT161	AT&T	04/20/2022	Regular	0.00	224.87	111814
MAR 2022	Invoice	04/18/2022	MONTHLY ACCESS CHARGE-MAIN PUMP-...	0.00	224.87	
ATT161	AT&T	05/19/2022	Regular	0.00	15.00	111853
MAR 2022-1	Invoice	05/13/2022	ACCOUNT ADJUSTMENT	0.00	15.00	
ATT161	AT&T	05/25/2022	Regular	0.00	224.11	111871
APR 2022	Invoice	05/24/2022	MONTHLY ACCESS CHARGE-MAIN PUMP F...	0.00	224.11	
ATT161	AT&T	06/14/2022	Regular	0.00	239.65	111890
MAY 2022	Invoice	06/07/2022	MONTHLY ACCESS CHARGE-MAIN PUMP F...	0.00	239.65	
ATT161	AT&T	07/14/2022	Regular	0.00	224.20	111952
JUN 2022	Invoice	07/12/2022	MONTHLY ACCESS CHARGE-MAIN PUMP-J...	0.00	224.20	
ATT161	AT&T	09/29/2022	Regular	0.00	-483.06	112064
ATT161	AT&T	09/29/2022	Regular	0.00	483.06	112064
AUG 2022	Invoice	09/23/2022	MONTHLY ACCESS CHARGE-MAIN PUMP-...	0.00	241.30	
JUL 2022	Invoice	09/23/2022	MONTHLY ACCESS CHARGE-MAIN PUMP-...	0.00	241.76	
ATT161	AT&T	09/23/2022	Bank Draft	0.00	483.06	AT&TDFT0001C
AUG 2022	Invoice	09/23/2022	MONTHLY ACCESS CHARGE-MAIN PUMP-...	0.00	241.30	
JUL 2022	Invoice	09/23/2022	MONTHLY ACCESS CHARGE-MAIN PUMP-...	0.00	241.76	
01112	AXON ENTERPRISE INC	06/24/2022	EFT	0.00	1,488.29	12454
INUS068092	Invoice	06/01/2022	2 2021 TASER 7 CERTIFICATION BUNDLE	0.00	1,488.29	
01112	AXON ENTERPRISE INC	10/27/2021	Regular	0.00	8,445.00	111401
SI-1719641	Invoice	09/30/2021	22 TASER 7 HANDLE/YW/HIGH VISIBILITY	0.00	8,445.00	
01112	AXON ENTERPRISE INC	01/26/2022	Regular	0.00	24,722.34	111642
INUS047291	Invoice	01/21/2022	TASERS LEASE FY2022	0.00	24,722.34	
BA2010	BANK OF AMERICA	12/02/2021	Bank Draft	0.00	176,477.67	BANK OF AMER
1B1F2HICL6	Invoice	12/01/2021	LOAN 0012-0013 DEC 2021	0.00	176,477.67	
BA2010	BANK OF AMERICA	06/01/2022	Bank Draft	0.00	451,666.39	BANKOFAMER
OISFBUMMEY	Invoice	06/01/2022	LOAN 0012-0013 JUNE 2022	0.00	451,666.39	
02210	BANKCARD CENTER	11/02/2021	Regular	0.00	178.83	111442
SEP 2021	Invoice	09/30/2021	UTENSILS/PAPER TOWELS/NAPKINS	0.00	178.83	
02210	BANKCARD CENTER	11/10/2021	Regular	0.00	68.46	111480
OCT 2021	Invoice	11/08/2021	OCT 2021 CREDEIT CARD EXPENSES	0.00	68.46	
02210	BANKCARD CENTER	12/15/2021	Regular	0.00	113.09	111556
11042021	Credit Memo	12/09/2021	CREDIT REFUND FROM COSTCO,COM	0.00	-3.36	
383684110	Credit Memo	11/17/2021	SALES TAX REFUND FOR VARIOUS PURCH...	0.00	-7.73	
NOV 20221	Invoice	12/07/2021	NOV 2021 CREDIT CARD EXPENSES	0.00	124.18	
02210	BANKCARD CENTER	01/07/2022	Regular	0.00	452.12	111595
DEC 2021	Invoice	12/14/2021	COSTCO MEMBERSHIP/CLEANERS/HOLIDA...	0.00	452.12	
02210	BANKCARD CENTER	01/26/2022	Regular	0.00	470.41	111643
JAN 2022	Invoice	01/24/2022	JAN 2022 CREDIT CARD EXPENSES	0.00	470.41	
02210	BANKCARD CENTER	06/05/2022	Regular	0.00	1,959.22	111877
MARCH DIRCO...	Invoice	05/20/2022	MARCH CREDIT CARD EXPENSE COMM DI...	0.00	1,959.22	
02181	BAYMAR HOTELS & PROPERTIES	11/23/2021	Regular	0.00	1,000.00	111525
BOND7630	Invoice	11/22/2021	REFUND OF BOND 7630 FOR PERMIT BLDC...	0.00	1,000.00	
01097	BAYS WATER CONDOMINIUM ASSOCIATION INC	05/04/2022	Regular	0.00	225.00	111828
CKRQ 04282022	Invoice	04/28/2022	REIMBURSEMENT FOR TWO UNUSED PAR...	0.00	225.00	

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01941 210843	BCC ENGINEERING, LLC. Invoice	09/22/2021	10/01/2021 NBV SIDEWALK & ADA IMPROVEMENTS-P...	EFT	0.00 0.00	251.98 251.98	11811
01941 211007	BCC ENGINEERING, LLC. Invoice	12/07/2021	12/14/2021 STORMWATER MASTER PLAN DEVELOPM...	EFT	0.00 0.00	68,813.19 68,813.19	11976
01941 210782 211075	BCC ENGINEERING, LLC. Invoice Invoice	12/10/2021 12/09/2021	12/17/2021 COMMUNITY RATING SYSTEM-WO#4-RES... COMMUNITY RATING SYSTEM-WO#4-RES...	EFT	0.00 0.00	39,980.04 11,569.18 28,410.86	11994
01941 211076 211228 211250 220079	BCC ENGINEERING, LLC. Invoice Invoice Invoice Invoice	02/02/2022 02/02/2022 02/02/2022 02/02/2022	02/04/2022 STORMWATER MASTER PLAN DEVELOPM... WO#3-STRMWTR PUMP STATION UPGRA... STORMWATER MASTER PLAN DEVELOPM... WO#3-STRMWTR PUMP STATION UPGRA...	EFT	0.00 0.00 0.00 0.00	59,026.94 27,373.06 1,182.68 30,251.00 220.20	12122
01941 220290	BCC ENGINEERING, LLC. Invoice	03/23/2022	04/04/2022 STORMWATER MASTER PLAN DEVELOPM...	EFT	0.00 0.00	24,355.00 24,355.00	12261
01941 211249 220083 220424	BCC ENGINEERING, LLC. Invoice Invoice Invoice	04/12/2022 04/12/2022 04/15/2022	04/21/2022 COMMUNITY RATING SYSTEM-WO#4-RES... COMMUNITY RATING SYSTEM-WO#4-RES... NBV SIDEWALK & ADA IMPROVEMENTS-P...	EFT	0.00 0.00 0.00	17,439.76 2,639.89 6,257.87 8,542.00	12312
01941 220084 220144	BCC ENGINEERING, LLC. Invoice Invoice	05/06/2022 05/06/2022	05/12/2022 STORMWATER MASTER PLAN DEVELOPM... STORMWATER MASTER PLAN DEVELOPM...	EFT	0.00 0.00	22,117.75 4,400.00 17,717.75	12360
01941 220106 220351 220475 220559	BCC ENGINEERING, LLC. Invoice Invoice Invoice Invoice	05/25/2022 06/01/2022 06/02/2022 06/01/2022	06/10/2022 STORMWATER MASTER PLAN DEVELOPM... COMMUNITY RATING SYSTEM-WO#4-RES... STORMWATER MASTER PLAN DEVELOPM... COMMUNITY RATING SYSTEM-WO#4-RES...	EFT	0.00 0.00 0.00 0.00	80,491.28 23,423.50 14,686.14 41,574.00 807.64	12419
01941 220651 220837	BCC ENGINEERING, LLC. Invoice Invoice	08/04/2022 08/04/2022	08/16/2022 STORMWATER MASTER PLAN DEVELOPM... STORMWATER MASTER PLAN DEVELOPM...	EFT	0.00 0.00	55,425.00 31,311.50 24,113.50	12574
01941 220335	BCC ENGINEERING, LLC. Invoice	08/12/2022	08/23/2022 NBV SIDEWALK & ADA IMPROVEMENTS-P...	EFT	0.00 0.00	100.79 100.79	12598
01941 210188	BCC ENGINEERING, LLC. Invoice	08/30/2022	09/09/2022 WO#3-STRMWTR PUMP STATION UPGRA...	EFT	0.00 0.00	3,186.79 3,186.79	12625
02174 BEA-4839	BEA ARCHITECTS, INC. Invoice	11/19/2021	11/23/2021 TIES COMMUNITY PARK ARCH & ENG SERV..	Regular	0.00 0.00	80,408.00 80,408.00	111523
02174 BEA-4866	BEA ARCHITECTS, INC. Invoice	04/04/2022	04/08/2022 TIES COMMUNITY PARK ARCH & ENG SERV..	Regular	0.00 0.00	5,266.00 5,266.00	111788
02174 BEA-4918	BEA ARCHITECTS, INC. Invoice	07/27/2022	07/29/2022 TIES COMMUNITY PARK ARCH & ENG SERV..	Regular	0.00 0.00	1,755.00 1,755.00	111978
BCHATA 495790	BEACH AUTO TAG AGENCY, INC. Invoice	12/29/2021	01/11/2022 MESSAGE BOARDS TAG REGISTRATION	EFT	0.00 0.00	88.60 88.60	12046
02175 37900	BEE BEES N BEEZZZ NATURAL REMOVAL LLC Invoice	06/09/2022	06/24/2022 LARGE BEEHIVE REMOVAL-NBV WATER M...	Regular	0.00 0.00	500.00 500.00	111905
02175 38000	BEE BEES N BEEZZZ NATURAL REMOVAL LLC Invoice	07/25/2022	07/29/2022 BEE HIVE REMOVAL FROM METER-7701 M...	Regular	0.00 0.00	500.00 500.00	111979

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BELLTO	BELL TOWER CONSULTING GROUP LLC	10/22/2021	EFT	0.00	20,325.00	11854
000028	Invoice	09/30/2021	GRANT WRITING & ADMIN SERVICES-JULY...	0.00	9,900.00	
000029	Invoice	09/30/2021	GRANT WRITING & ADMIN SERVICES-AUG...	0.00	5,437.50	
000030	Invoice	09/30/2021	GRANT WRITING & ADMIN SERVICES-SEP ...	0.00	4,987.50	
BELLTO	BELL TOWER CONSULTING GROUP LLC	01/07/2022	EFT	0.00	9,375.00	12038
000037	Invoice	12/30/2021	GRANT WRITING & ADMIN SERVICES FY 2...	0.00	2,400.00	
000038	Invoice	12/30/2021	GRANT WRITING & ADMIN SERVICES FY 2...	0.00	6,975.00	
BELLTO	BELL TOWER CONSULTING GROUP LLC	02/16/2022	EFT	0.00	8,525.00	12152
000041	Invoice	02/04/2022	GRANT WRITING & ADMIN SERVICES FY 2...	0.00	8,525.00	
BELLTO	BELL TOWER CONSULTING GROUP LLC	04/07/2022	EFT	0.00	15,000.00	12272
000049	Invoice	04/04/2022	GRANT WRITING & ADMIN SERVICES FY 2...	0.00	9,375.00	
000049	Invoice	04/04/2022	GRANT WRITING & ADMIN SERVICES FY 2...	0.00	2,850.00	
000049	Invoice	04/04/2022	GRANT WRITING & ADMIN SERVICES FY 2...	0.00	2,775.00	
BELLTO	BELL TOWER CONSULTING GROUP LLC	06/10/2022	EFT	0.00	11,750.00	12420
000055	Invoice	06/03/2022	GRANT WRITING & ADMIN SERVICES FY 2...	0.00	11,750.00	
BELLTO	BELL TOWER CONSULTING GROUP LLC	09/12/2022	EFT	0.00	11,400.00	12634
000065	Invoice	09/02/2022	GRANT WRITING & ADMIN SERVICES-MAY...	0.00	11,400.00	
02235	BERN & LOUIS, LLC	02/25/2022	Regular	0.00	5,000.00	111694
054-971	Invoice	02/16/2022	BRANDING GUIDE	0.00	5,000.00	
BNJNOB	BNJ NOBLE, INC.	10/27/2021	Regular	0.00	582.00	111402
22157	Invoice	09/30/2021	GORDON-SGT BADGE/SHOULDER PATCH/...	0.00	22.00	
22238	Invoice	09/30/2021	WEISSMAN-MAJOR BADGE/ REFLECTIVE	0.00	78.00	
22402	Invoice	09/30/2021	EMBROIDER FOR NEW UNIFORMS-BADGE...	0.00	254.00	
22404	Invoice	09/30/2021	BATTAGLIA-EMBROIDER/BADGE/NAME A...	0.00	160.00	
22405	Invoice	09/30/2021	BENITEZ-EMBROIDER BADGE/NAME/SHO...	0.00	68.00	
BNJNOB	BNJ NOBLE, INC.	11/10/2021	Regular	0.00	68.00	111481
22538	Invoice	11/05/2021	CASAI-SEW SHOULDER PATCHES/BADGE ...	0.00	68.00	
BNJNOB	BNJ NOBLE, INC.	11/18/2021	Regular	0.00	86.00	111503
22587	Invoice	11/15/2021	BAMBIS- UNIFORM BADGE EMBROIDER/P...	0.00	86.00	
BNJNOB	BNJ NOBLE, INC.	12/15/2021	Regular	0.00	78.00	111557
22645	Invoice	12/13/2021	CASAI-SEW SHOULDER PATCHES	0.00	78.00	
BNJNOB	BNJ NOBLE, INC.	01/26/2022	Regular	0.00	380.00	111644
22646	Invoice	01/24/2022	CHEVALIER- NON UNIFORM -SHIRTS	0.00	141.00	
22873	Invoice	01/24/2022	CHERASIA-NAME/MOTOR WHEEL EMBRO...	0.00	68.00	
22874	Invoice	01/24/2022	HENDON- BADGE EMBROIDERED/DIVE FL...	0.00	38.00	
22875	Invoice	01/24/2022	WEISSMAN- BADGE/COVER LEAF EMBROI...	0.00	48.00	
22876	Invoice	01/24/2022	GUANTE- POLICE EMBROIDERED	0.00	85.00	
BNJNOB	BNJ NOBLE, INC.	03/04/2022	Regular	0.00	158.00	111726
22995	Invoice	02/28/2022	CHERASIA-SEWING PATCH/RFLECTIVE POL...	0.00	70.00	
23027	Invoice	03/01/2022	CHERASIA- BADGE EMBROIDER	0.00	88.00	
BNJNOB	BNJ NOBLE, INC.	06/05/2022	Regular	0.00	132.00	111878
23314	Invoice	05/23/2022	COSTA- NBVPD DET BADGE EMBROIDERED	0.00	30.00	
23315	Invoice	05/23/2022	CASAI- SEW ON PATCH/REFLECTIVE POLI...	0.00	102.00	
BNJNOB	BNJ NOBLE, INC.	07/14/2022	Regular	0.00	131.00	111953
23562	Invoice	07/08/2022	HONOR GUARD- EMBROIDERY	0.00	131.00	
BNJNOB	BNJ NOBLE, INC.	09/20/2022	Regular	0.00	122.50	112049
23848	Invoice	09/07/2022	POLICE INSTRUCTOR BADGE AND NAME	0.00	122.50	

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01541 12-GS306706	BOULEVARD TIRE CENTER Invoice	12/02/2021	12/14/2021 EFT ROADSIDE TIRE SERVICE-TRUCK 1803	0.00	1,179.00 1,179.00	11977
01541 12-GS306706	BOULEVARD TIRE CENTER Invoice	01/04/2022	01/11/2022 EFT PAYMENT FOR INVOICE DIFFERENCE	0.00	0.86 0.86	12047
01541 12-312417	BOULEVARD TIRE CENTER Invoice	03/16/2022	03/22/2022 EFT TIRE FOR TRUCK 2101	0.00	401.15 401.15	12238
01541 12-316193	BOULEVARD TIRE CENTER Invoice	05/19/2022	06/06/2022 EFT SANITATION TRUCK 1802-EMERG TIRE RE...	0.00	1,250.04 1,250.04	12416
01541 12-320678 12-320679	BOULEVARD TIRE CENTER Invoice Invoice	08/25/2022 08/25/2022	09/12/2022 EFT TIRE ROTATION TRUCK 1801 NEW TIRES & INSTALLED TRUCK 1802	0.00 0.00	2,602.44 231.00 2,371.44	12635
01899 OCT 2021	BREEZELINE 1491 Invoice	10/29/2021	11/02/2021 Regular PRO POWER/HD DIG ADAPTER FY 21-22-1...	0.00	235.96 235.96	111440
01899 NOV 2021	BREEZELINE 1491 Invoice	11/16/2021	11/18/2021 Regular PRO POWER/HD DIG ADAPTER FY 21-22-1...	0.00	245.96 245.96	111500
01899 DEC 2021	BREEZELINE 1491 Invoice	12/08/2021	12/09/2021 Regular PRO POWER/HD DIG ADAPTER-12/15-01/...	0.00	235.96 235.96	111539
01899 JAN 2022	BREEZELINE 1491 Invoice	01/10/2022	01/10/2022 Bank Draft PRO POWER/HD DIG ADAPTER FY 21-22-0...	0.00	235.96 235.96	ATLANTIC 1491
01899 FEB 2022	BREEZELINE 1491 Invoice	02/09/2022	02/10/2022 Bank Draft PRO POWER/HD DIG ADAPTER FY 21-22-0...	0.00	235.96 235.96	BREEZELINE 1491
01899 MAR 2022	BREEZELINE 1491 Invoice	03/11/2022	03/11/2022 Bank Draft PRO POWER/HD DIG ADAPTER FY 21-22-0...	0.00	235.96 235.96	BREEZELINE 981
01899 SEP 2022	BREEZELINE 1491 Invoice	09/21/2022	09/30/2022 Bank Draft PRO POWER/HD DIG ADAPTER-09/15-10/...	0.00	288.96 288.96	BREEZELINE1491
01899 APR 2022	BREEZELINE 1491 Invoice	05/24/2022	05/24/2022 Bank Draft PRO POWER/HD DIG ADAPTER-04/15-05/...	0.00	235.96 235.96	BREEZELINE1491
01899 AUG 2022 JUL 2022	BREEZELINE 1491 Invoice Invoice	08/09/2022 08/09/2022	08/15/2022 Bank Draft PRO POWER/HD DIG ADAPTER-08/15-09/... PRO POWER/HD DIG ADAPTER-07/15-08/...	0.00 0.00	586.22 298.96 287.26	BREEZELINE1491
01899 JUNE 2022	BREEZELINE 1491 Invoice	06/10/2022	06/20/2022 Bank Draft PRO POWER/HD DIG ADAPTER FY 21-22-0...	0.00	235.96 235.96	BREEZELINE1491
01899 MAY 2022	BREEZELINE 1491 Invoice	05/24/2022	05/27/2022 Bank Draft PRO POWER/HD DIG ADAPTER-05/15-06/...	0.00	245.96 245.96	BREEZELINE1491
AB OCT 2021	BREEZELINE 1598 Invoice	11/03/2021	11/03/2021 Regular BUSINESS D3 INTERNET, MODEM BUS PER...	0.00	439.99 439.99	111460
AB NOV 2021	BREEZELINE 1598 Invoice	11/22/2021	11/23/2021 Regular BUSINESS D3 INTERNET, MODEM BUS PER...	0.00	449.99 449.99	111521
AB DEC 2021	BREEZELINE 1598 Invoice	12/22/2021	12/23/2021 Regular BUSINESS D3 INTERNET, MODEM BUS PER...	0.00	-439.99 439.99	111567
AB DEC 2021	BREEZELINE 1598 Invoice	12/22/2021	12/23/2021 Bank Draft BUSINESS D3 INTERNET, MODEM BUS PER...	0.00	439.99 439.99	ATLANTIC BRO/
AB JAN 2022	BREEZELINE 1598 Invoice	01/21/2022	01/26/2022 Bank Draft BUSINESS D3 INTERNET, MODEM BUS PER...	0.00	439.99 439.99	BREEZELINE 151
AB	BREEZELINE 1598		04/01/2022 Bank Draft	0.00	439.99	BREEZELINE 151

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MAR 2022	Invoice	03/23/2022	BUSINESS D3 INTERNET, MODEM BUS PER...	0.00	439.99	
AB APR 2022	BREEZELINE 1598 Invoice	04/22/2022	04/28/2022 Bank Draft BUSINESS D3 INTERNET, MODEM BUS PER...	0.00	439.99	BREEZELINE 1598
AB FEB 2022	BREEZELINE 1598 Invoice	02/25/2022	03/02/2022 Bank Draft BUSINESS D3 INTERNET, MODEM BUS PER...	0.00	439.99	BREEZELINE 1598
AB AUG 2022	BREEZELINE 1598 Invoice	08/23/2022	08/31/2022 Bank Draft BUSINESS D3 INTERNET, MODEM BUS PER...	0.00	439.99	BREEZELINE1598
AB SEP 2022	BREEZELINE 1598 Invoice	09/21/2022	09/30/2022 Bank Draft BUSINESS D3 INTERNET, MODEM BUS PER...	0.00	439.99	BREEZELINE1598
AB MAY 2022	BREEZELINE 1598 Invoice	05/24/2022	05/27/2022 Bank Draft BUSINESS D3 INTERNET, MODEM BUS PER...	0.00	439.99	BREEZELINE1598
AB JUL 2022	BREEZELINE 1598 Invoice	07/20/2022	07/25/2022 Bank Draft BUSINESS D3 INTERNET, MODEM BUS PER...	0.00	439.99	BREEZELINE1598
AB JUN 2022	BREEZELINE 1598 Invoice	06/21/2022	06/28/2022 Bank Draft BUSINESS D3 INTERNET, MODEM BUS PER...	0.00	439.99	BREEZELINE1598
02188 OCTOBER-2021	BREEZELINE 3291 Invoice	10/21/2021	10/27/2021 Regular STE 402- CABLE	0.00	241.58	111424
02188 MAY 2022	BREEZELINE 3291 Invoice	05/06/2022	05/11/2022 Bank Draft PD-ADM SUITE 402 CABLE-MAY 2022	0.00	130.79	BREEZELINE3291
02188 JUN 2022	BREEZELINE 3291 Invoice	06/28/2022	07/07/2022 Bank Draft PD ADM-SUITE 402 CABLE JUN 2022	0.00	120.79	BREEZELINE3291
02188 JULY 2022	BREEZELINE 3291 Invoice	06/28/2022	07/07/2022 Bank Draft PD-ADM SUITE 402 CABLE-JUL 2022	0.00	130.79	BREEZELINE3291
02188 APR 2022	BREEZELINE 3291 Invoice	05/06/2022	05/11/2022 Bank Draft PD-ADM SUITE 402 CABLE-APR 2022	0.00	102.79	BREEZELINE3291
02188 APR 2022	BREEZELINE 3291 Invoice	05/20/2022	05/11/2022 Bank Draft PD-ADMIN SUITE 402 CABLE-APR 2022	0.00	18.00	BREEZELINE3291
02188 MAR 2022	BREEZELINE 3291 Invoice	02/25/2022	03/02/2022 Bank Draft PD-ADM SUITE 402-MARCH 2022	0.00	120.79	BREEZELINE 3291
02188 DEC-2021	BREEZELINE 3291 Invoice	02/08/2022	02/15/2022 Bank Draft PD-ADM SUITE 402 CABLE- DECEMBER 20...	0.00	44.30	BREEZELINE 3291
FEB-2022	BREEZELINE 3291 Invoice	02/08/2022	PD-ADM SUITE 402 CABLE- FEBRUARY 2022	0.00	110.79	
JAN-2022	BREEZELINE 3291 Invoice	02/08/2022	PD-ADM SUITE 402 CABLE- JANUARY 2022	0.00	130.79	
02188 SEP 2022	BREEZELINE 3291 Invoice	08/24/2022	09/01/2022 Bank Draft PD- ADM-SUITE 402 SEP 2022	0.00	143.36	BREEZELINE3291
02188 AUG 2022	BREEZELINE 3291 Invoice	08/09/2022	08/15/2022 Bank Draft PD-ADM-SUITE 402 CABLE AUG 2022	0.00	120.79	BREEZELINE3291
02189 OCT2021	BREEZELINE 5221 Invoice	10/06/2021	10/27/2021 Regular MONTHLY INTERNET DISPATCH-5221-10/1...	0.00	180.45	111425
02189 NOV 2021	BREEZELINE 5221 Invoice	10/29/2021	11/02/2021 Regular MONTHLY INTERNET DISPATCH -5221-11/...	0.00	124.15	111441
02189 DEC 2021	BREEZELINE 5221 Invoice	11/23/2021	11/23/2021 Regular MONTHLY INTERNET DISPATCH -5221-12/...	0.00	47.85	111524
02189 JAN 2022	BREEZELINE 5221 Invoice	01/10/2022	01/10/2022 Bank Draft MONTHLY INTERNET DISPATCH -5221-01/...	0.00	114.15	ATLANTIC 5221

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02189 FEB 2022	BREEZELINE 5221 Invoice	01/25/2022	01/26/2022 Bank Draft MONTHLY INTERNET DISPATCH -5221-FEB...	0.00	114.15	BREEZELINE 52...
02189 APR 2022	BREEZELINE 5221 Invoice	04/04/2022	04/06/2022 Bank Draft MONTHLY INTERNET DISPATCH -5221-04/...	0.00	114.15	BREEZELINE 52...
02189 MAY 2022	BREEZELINE 5221 Invoice	05/06/2022	05/11/2022 Bank Draft MONTHLY INTERNET DISPATCH -5221-MAY..	0.00	114.15	BREEZELINE 52...
02189 MAR 2022	BREEZELINE 5221 Invoice	02/25/2022	03/02/2022 Bank Draft MONTHLY INTERNET DISPATCH -5221-03/...	0.00	114.15	BREEZELINE 52...
02189 OCT 2022	BREEZELINE 5221 Invoice	10/01/2022	09/30/2022 Bank Draft PREPAID-MONTHLY INTERNET DISPATCH-...	0.00	120.79	BREEZELINE522
02189 JULY 2022	BREEZELINE 5221 Invoice	06/24/2022	06/27/2022 Bank Draft MONTHLY INTERNET DISPATCH -5221-07/...	0.00	114.15	BREEZELINE522
02189 SEP 2022	BREEZELINE 5221 Invoice	08/24/2022	08/31/2022 Bank Draft MONTHLY INTERNET DISPATCH -5221-SEP...	0.00	114.15	BREEZELINE522
02189 AUG 2022	BREEZELINE 5221 Invoice	08/09/2022	08/15/2022 Bank Draft MONTHLY INTERNET DISPATCH -5221-08/...	0.00	114.15	BREEZELINE522
02189 JUN 2022	BREEZELINE 5221 Invoice	05/24/2022	05/27/2022 Bank Draft MONTHLY INTERNET DISPATCH -5221-06/...	0.00	114.15	BREEZELINE522
01901 OCT 2021	BREEZELINE 6141 Invoice	11/17/2021	11/18/2021 Regular 8335400020046141 VOGEL PARK CAMERA...	0.00	95.15	111501
01901 NOV 2021	BREEZELINE 6141 Invoice	11/22/2021	11/23/2021 Regular 8335400020046141 VOGEL PARK CAMERA...	0.00	105.15	111522
01901 DEC 2021	BREEZELINE 6141 Invoice	12/22/2021	12/23/2021 Regular 8335400020046141 VOGEL PARK CAMERA...	0.00	95.15	111568
01901 DEC 2021	BREEZELINE 6141 Invoice	12/22/2021	12/23/2021 Bank Draft 8335400020046141 VOGEL PARK CAMERA...	0.00	95.15	ATLANTIC BRO/
01901 APR 2022	BREEZELINE 6141 Invoice	04/22/2022	04/28/2022 Bank Draft 8335400020046141 VOGEL PARK CAMERA...	0.00	95.15	BREEZELINE 61...
01901 MAR 2022	BREEZELINE 6141 Invoice	03/23/2022	04/01/2022 Bank Draft 8335400020046141 VOGEL PARK CAMERA...	0.00	95.15	BREEZELINE 61...
01901 FEB 2022	BREEZELINE 6141 Invoice	03/11/2022	03/11/2022 Bank Draft 8335400020046141 VOGEL PARK CAMERA...	0.00	95.15	BREEZELINE 61...
01901 JAN 2022	BREEZELINE 6141 Invoice	01/28/2022	02/03/2022 Bank Draft 8335400020046141 VOGEL PARK CAMERA...	0.00	95.15	BREEZELINE 61...
01901 JUL 2022	BREEZELINE 6141 Invoice	07/20/2022	07/25/2022 Bank Draft 8335400020046141 VOGEL PARK CAMERA...	0.00	95.15	BREEZELINE614
01901 AUG 2022	BREEZELINE 6141 Invoice	08/23/2022	08/31/2022 Bank Draft 8335400020046141 VOGEL PARK CAMERA...	0.00	95.15	BREEZELINE614
01901 SEP 2022	BREEZELINE 6141 Invoice	09/21/2022	09/30/2022 Bank Draft 8335400020046141 VOGEL PARK CAMERA...	0.00	101.79	BREEZELINE614
01901 MAY 2022	BREEZELINE 6141 Invoice	05/24/2022	05/27/2022 Bank Draft 8335400020046141 VOGEL PARK CAMERA...	0.00	95.15	BREEZELINE614
01901 JUN 2022	BREEZELINE 6141 Invoice	06/21/2022	06/28/2022 Bank Draft 8335400020046141 VOGEL PARK CAMERA...	0.00	95.15	BREEZELINE614

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02198	BREEZELINE 6310	10/28/2021	Regular	0.00	95.17	111430
OCT 2021	Invoice	10/28/2021	DATA CONNECTION-TIMECLOCK FIELD-10...	0.00	95.17	
02198	BREEZELINE 6310	01/06/2022	Regular	0.00	190.34	111582
DEC 2021	Invoice	01/06/2022	C PROPLUS/D3.1 WIRELESS MODEM @18...	0.00	95.17	
NOV 2021	Invoice	01/06/2022	C PROPLUS/D3.1 WIRELESS MODEM @18...	0.00	95.17	
02198	BREEZELINE 6310	03/02/2022	Bank Draft	0.00	95.17	BREEZELINE 6310
FEB 2022	Invoice	02/25/2022	BUDGET FY2022 - DATA CONNECTION-TI...	0.00	95.17	
02198	BREEZELINE 6310	02/03/2022	Bank Draft	0.00	182.72	BREEZELINE 6310
JAN 2022	Invoice	01/31/2022	BUDGET FY2022 - DATA CONNECTION-TI...	0.00	67.55	
JAN 2022	Invoice	01/21/2022	BUDGET FY2022 - DATA CONNECTION-TI...	0.00	115.17	
02198	BREEZELINE 6310	04/28/2022	Bank Draft	0.00	95.17	BREEZELINE 6310
APR 2022	Invoice	04/22/2022	BUDGET FY2022 - DATA CONNECTION-TI...	0.00	95.17	
02198	BREEZELINE 6310	04/01/2022	Bank Draft	0.00	95.17	BREEZELINE 6310
MAR 2022	Invoice	03/23/2022	BUDGET FY2022 - DATA CONNECTION-TI...	0.00	95.17	
02198	BREEZELINE 6310	06/27/2022	Bank Draft	0.00	95.17	BREEZELINE6310
JUN 2022	Invoice	06/21/2022	BUDGET FY2022 - DATA CONNECTION-TI...	0.00	95.17	
02198	BREEZELINE 6310	08/31/2022	Bank Draft	0.00	95.17	BREEZELINE6310
AUG 2022	Invoice	08/23/2022	BUDGET FY2022 - DATA CONNECTION-TI...	0.00	95.17	
02198	BREEZELINE 6310	08/15/2022	Bank Draft	0.00	95.17	BREEZELINE6310
JUL 2022	Invoice	08/09/2022	BUDGET FY2022 - DATA CONNECTION-TI...	0.00	95.17	
02198	BREEZELINE 6310	09/30/2022	Bank Draft	0.00	101.81	BREEZELINE6310
SEP 2022	Invoice	09/21/2022	BUDGET FY2022 - DATA CONNECTION-TI...	0.00	101.81	
02198	BREEZELINE 6310	05/27/2022	Bank Draft	0.00	95.17	BREEZELINE6310
MAY 2022	Invoice	05/24/2022	BUDGET FY2022 - DATA CONNECTION-TI...	0.00	95.17	
ABPD2	BREEZELINE 9808	11/18/2021	Regular	0.00	477.80	111502
NOV 2021	Invoice	11/17/2021	7930 EAST DRIVE CAMERA INTERNET-11/2...	0.00	243.90	
OCT 2021	Invoice	11/17/2021	7930 EAST DRIVE CAMERA INTERNET-10/2...	0.00	233.90	
ABPD2	BREEZELINE 9808	12/23/2021	Regular	0.00	-233.90	111569
ABPD2	BREEZELINE 9808	12/23/2021	Regular	0.00	233.90	111569
DEC 2021	Invoice	12/22/2021	7930 EAST DRIVE CAMERA INTERNET-12/2...	0.00	233.90	
ABPD2	BREEZELINE 9808	12/23/2021	Bank Draft	0.00	233.90	ATLANTIC BRO/
DEC 2021	Invoice	12/22/2021	7930 EAST DRIVE CAMERA INTERNET-12/2...	0.00	233.90	
ABPD2	BREEZELINE 9808	02/15/2022	Bank Draft	0.00	233.90	BREEZELINE 9808
FEB 2022	Invoice	02/14/2022	7930 EAST DRIVE CAMERA INTERNET-02/2...	0.00	233.90	
ABPD2	BREEZELINE 9808	03/21/2022	Bank Draft	0.00	233.90	BREEZELINE 9808
MAR 2022	Invoice	03/14/2022	7930 EAST DRIVE CAMERA INTERNET-03/2...	0.00	233.90	
ABPD2	BREEZELINE 9808	04/20/2022	Bank Draft	0.00	233.90	BREEZELINE 9808
APR 2022	Invoice	04/13/2022	7930 EAST DRIVE CAMERA INTERNET-04/2...	0.00	233.90	
ABPD2	BREEZELINE 9808	01/14/2022	Bank Draft	0.00	233.90	BREEZELINE 9808
JAN 2022	Invoice	01/13/2022	7930 EAST DRIVE CAMERA INTERNET-01/2...	0.00	233.90	
ABPD2	BREEZELINE 9808	06/20/2022	Bank Draft	0.00	233.90	BREEZELINE9808
JUN 2022	Invoice	06/13/2022	7930 EAST DRIVE CAMERA INTERNET-06/2...	0.00	233.90	
ABPD2	BREEZELINE 9808	07/25/2022	Bank Draft	0.00	233.90	BREEZELINE9808
JUL 2022	Invoice	07/13/2022	7930 EAST DRIVE CAMERA INTERNET-07/2...	0.00	233.90	
ABPD2	BREEZELINE 9808	08/22/2022	Bank Draft	0.00	233.90	BREEZELINE9808
AUG 2022	Invoice	08/17/2022	7930 EAST DRIVE CAMERA INTERNET-08/2...	0.00	233.90	

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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	
ABPD2 MAY 2022	BREEZELINE 9808 Invoice	05/13/2022	05/19/2022 Bank Draft 7930 EAST DRIVE CAMERA INTERNET-05/2...	0.00 0.00	233.90 233.90	BREEZELINE98C
ABPD2 SEP 2022	BREEZELINE 9808 Invoice	09/13/2022	09/20/2022 Bank Draft 7930 EAST DRIVE CAMERA INTERNET-09/2...	0.00 0.00	240.54 240.54	BREEZELINE98C
02244 10-0050	BRIGHT PROMOTIONS INC. Invoice	03/08/2022	03/10/2022 EFT STAFF UNIFORMS WITH LOGOS	0.00 0.00	1,206.15 1,206.15	12201
BRIPRO 10-0050	BRIGHT PROMOTIONS INC Invoice	02/01/2022	02/04/2022 EFT BRIGHTPROMOTIONS - COMMISSION & S...	0.00 0.00	1,206.15 1,206.15	12123
BRIPRO 2295	BRIGHT PROMOTIONS INC Invoice	04/19/2022	04/29/2022 EFT UNIFORMS LEFT CHEST TOWN SEAL	0.00 0.00	404.85 404.85	12344
BRIPRO 2325	BRIGHT PROMOTIONS INC Invoice	06/07/2022	06/14/2022 EFT SUMMER CAMP T-SHIRTS	0.00 0.00	517.14 517.14	12441
BRIPRO 10-0050	BRIGHT PROMOTIONS INC Invoice	03/03/2022	03/04/2022 Regular COMMISSION & STAFF UNIFORMS	0.00 0.00	1,206.15 1,206.15	111727
BRIPRO BBC 9400	BRIGHT PROMOTIONS INC BUSY BEE CAR WASH Invoice	09/30/2021	03/10/2022 Regular 10/07/2021 Regular POLICE VEHICLES CAR WASH-SEP 2021	0.00 0.00 0.00	-1,206.15 75.00 75.00	111727 111361
BBC 9410 9420	BUSY BEE CAR WASH Invoice Invoice	12/13/2021 12/13/2021	12/15/2021 Regular OCTOBER 2021-POLICE VEHICLES CAR WA... NOVEMBER 2021- POLICE VEHICLES CAR ...	0.00 0.00 0.00	150.00 75.00 75.00	111558
BBC 9425	BUSY BEE CAR WASH Invoice	01/11/2022	01/20/2022 Regular DECEMBER 2021- POLICE VEHICLES CAR ...	0.00 0.00	75.00 75.00	111627
BBC 9435	BUSY BEE CAR WASH Invoice	02/02/2022	02/03/2022 Regular POLICE VEHICLE CAR WASH-JAN 2022	0.00 0.00	75.00 75.00	111660
BBC 9455	BUSY BEE CAR WASH Invoice	03/08/2022	03/10/2022 Regular POLICE VEHICLE CAR WASH-FEB 2022	0.00 0.00	75.00 75.00	111744
BBC 9465	BUSY BEE CAR WASH Invoice	04/19/2022	04/20/2022 Regular POLICE VEHICLE CAR WASH-MARCH 2022	0.00 0.00	75.00 75.00	111815
BBC 9470 9475 9480	BUSY BEE CAR WASH Invoice Invoice Invoice	07/14/2022 07/14/2022 07/13/2022	07/14/2022 Regular POLICE VEHICLE CAR WASH-APRIL 2022 POLICE VEHICLE CAR WASH-MAY 2022 POLICE VEHICLE CAR WASH-JUN 2022	0.00 0.00 0.00	240.00 80.00 80.00 80.00	111954
BBC 9490	BUSY BEE CAR WASH Invoice	09/01/2022	09/01/2022 Regular POLICE VEHICLE CAR WASH-JULY/AUG 20...	0.00 0.00	160.00 160.00	112020
CLGRAP 012172	C&L GRAPHICS Invoice	09/20/2021	10/01/2021 EFT BALANCE OF REBUILD H.I. MONUMENT SI...	0.00 0.00	6,750.00 6,750.00	11812
01935 46060	CABALLERO FIERMAN LLERENA & GARCIA LLP Invoice	11/22/2021	11/23/2021 EFT FINANCIAL AUDIT YEAR END 09/30/2021	0.00 0.00	9,000.00 9,000.00	11939
01935 46929	CABALLERO FIERMAN LLERENA & GARCIA LLP Invoice	01/31/2022	02/04/2022 EFT FINANCIAL AUDIT YEAR END 09/30/2021	0.00 0.00	11,000.00 11,000.00	12124
01935 47047	CABALLERO FIERMAN LLERENA & GARCIA LLP Invoice	02/09/2022	02/16/2022 EFT FINANCIAL AUDIT YEAR END 09/30/2021	0.00 0.00	8,000.00 8,000.00	12153
01935 47627	CABALLERO FIERMAN LLERENA & GARCIA LLP Invoice	03/29/2022	04/07/2022 EFT FINANCIAL AUDIT YEAR END 09/30/2021	0.00 0.00	5,000.00 5,000.00	12273
CALGIO 88281	CALVIN, GIORDANO & ASSOCIATES, INC Invoice	09/29/2021	10/07/2021 Regular PROJ 215553 SHOMA ALCOHOLIC BEVERA...	0.00 0.00	1,377.50 1,377.50	111362

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CALGIO 89896	CALVIN, GIORDANO & ASSOCIATES, INC Invoice	10/16/2021 09/30/2021	Regular SEP 2021-NBV BAYWALK SURVEY/SUE	0.00 0.00	797.50 797.50	111388
CALGIO 89174 89175 89176 89177 89178	CALVIN, GIORDANO & ASSOCIATES, INC Invoice Invoice Invoice Invoice Invoice	11/02/2021 09/30/2021 09/30/2021 09/30/2021 09/30/2021 09/30/2021	Regular VILLAGE PLANNER FY 2020-2021-SEP 2021 COST RECOVERY-PROJ 203984 SHOMA-SEP.. SAKURA RFI ASSISTANCE-SEP 2021 COST RECOVERY-PROJ 215553 SHOMA-SEP.. COST RECOVERY-PROJ 215664 HAPPY STO...	0.00 0.00 0.00 0.00 0.00 0.00	21,076.25 8,716.25 108.75 10,366.25 362.50 1,522.50	111443
CALGIO 90350 90351 90352 90353	CALVIN, GIORDANO & ASSOCIATES, INC Invoice Invoice Invoice Invoice	12/09/2021 12/02/2021 12/02/2021 12/02/2021 12/02/2021	Regular VILLAGE PLANNER FY 2021-2022-OCT 2021 COST RECOVERY-PROJ 203984 SHOMA-OC... PROJ 214235-BORTH BAY VILLAGE SAKURA.. COST RECOVERY-PROJ 215553 SHOMA-OC...	0.00 0.00 0.00 0.00 0.00	21,388.75 12,316.25 72.50 7,840.00 1,160.00	111540
CALGIO 91319	CALVIN, GIORDANO & ASSOCIATES, INC Invoice	12/23/2021 12/20/2021	Regular VILLAGE PLANNER FY 2021-2022-NOV 2021	0.00 0.00	6,235.00 6,235.00	111570
CALGIO 91320	CALVIN, GIORDANO & ASSOCIATES, INC Invoice	12/28/2021 12/20/2021	Regular PROJ 214235 NORTH BAY VILLAGE SAKUR...	0.00 0.00	145.00 145.00	111572
CALGIO 91924	CALVIN, GIORDANO & ASSOCIATES, INC Invoice	01/26/2022 01/21/2022	Regular DEC 2021-RFI FOR SAKURA SITE	0.00 0.00	362.50 362.50	111645
CALGIO 91321 91322 91923 91925	CALVIN, GIORDANO & ASSOCIATES, INC Invoice Invoice Invoice Invoice	02/03/2022 01/31/2022 01/31/2022 01/31/2022 01/31/2022	Regular COST RECOVERY-BREAM (HAPPY STORK) COST RECOVERY-1755 KENNEDY CAUSEW... VILLAGE PLANNER FY 2021-2022-DEC 2021 COST RECOVERY-1755 KENNEDY CAUSEW...	0.00 0.00 0.00 0.00 0.00	23,417.50 3,371.25 7,142.50 8,047.50 4,856.25	111661
CALGIO 100242 100243	CALVIN, GIORDANO & ASSOCIATES, INC Invoice Invoice	03/25/2022 03/11/2022 03/23/2022	Regular COST RECOVERY - PROJ NBV 1755 KENNE... COST RECOVERY-7556 WEST TREASURE DR..	0.00 0.00 0.00	13,215.00 12,417.50 797.50	111769
CALGIO 10024REV	CALVIN, GIORDANO & ASSOCIATES, INC Invoice	05/10/2022 05/09/2022	Regular VILLAGE PLANNER FY 2021-2022JAN 2022	0.00 0.00	7,395.00 7,395.00	111839
CALGIO 100942 102251	CALVIN, GIORDANO & ASSOCIATES, INC Invoice Invoice	05/13/2022 05/11/2022 05/11/2022	Regular VILLAGE PLANNER FY 2021-2022-FEB 2022 VILLAGE PLANNER FY 2021-2022-MAR 2022	0.00 0.00 0.00	20,207.50 7,902.50 12,305.00	111846
CALGIO 102254	CALVIN, GIORDANO & ASSOCIATES, INC Invoice	05/19/2022 05/11/2022	Regular COST RECOVERY-PROJ 226051 NBV SUNB...	0.00 0.00	652.50 652.50	111854
CALGIO 103011	CALVIN, GIORDANO & ASSOCIATES, INC Invoice	05/25/2022 05/23/2022	Regular VILLAGE PLANNER FY 2021-2022-APR 2022	0.00 0.00	7,502.50 7,502.50	111872
CALGIO 100943 101729CR 101733CR 102252CR 102253 103012CR 103013 103014 103015 103016 103017	CALVIN, GIORDANO & ASSOCIATES, INC Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	06/05/2022 05/23/2022 05/24/2022 05/23/2022 05/23/2022 05/23/2022 05/23/2022 05/24/2022 05/23/2022 05/23/2022 05/23/2022 05/23/2022 05/23/2022 05/23/2022 05/23/2022 05/23/2022	Regular COST RECOVERY-215773 1755 KENNEDY NBV GENERAL PLANNING BLDG PERMIT R... NBV GENERAL PLANNING BLDG PERMIT R... NBV GENERAL PLANNING BLDG PERMIT R... COST RECOVERY-225971 SUNSHINE GROC... NBV GENERAL PLANNING BLDG PERMIT R... COST RECOVERY-225971 SUNSHINE GROC... COST RECOVERY-226051 NBV SUNBEAM COST RECOVERY-226067 ZONING 7530 MI... COST RECOVERY-226068 TDR DENSITY-79... COST RECOVERY-226076 PREAPP NBV VA...	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	17,438.75 5,540.00 1,125.00 1,805.00 1,595.00 3,335.00 708.75 217.50 875.00 1,150.00 290.00 797.50	111879
CALGIO 104032	CALVIN, GIORDANO & ASSOCIATES, INC Invoice	07/01/2022 06/29/2022	Regular VILLAGE PLANNER FY 2021-2022-MAY 2022	0.00 0.00	94,253.75 94,253.75	111936

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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	
CALGIO	CALVIN, GIORDANO & ASSOCIATES, INC	07/01/2022	Regular	0.00	-94,253.75	111936
CALGIO	CALVIN, GIORDANO & ASSOCIATES, INC	07/11/2022	Regular	0.00	8,412.50	111943
104032	Invoice	07/08/2022	VILLAGE PLANNER FY 2021-2022-MAY 2022	0.00	7,542.50	
104037	Invoice	06/29/2022	COST RECOVERY-PROJ 226130 1580 KENN...	0.00	580.00	
104038	Invoice	06/29/2022	COST RECOVERY-PROJ 226144 7913 WEST...	0.00	145.00	
104039	Invoice	06/29/2022	COST RECOVERY-PROJ 226167 1441 TREA...	0.00	145.00	
CALGIO	CALVIN, GIORDANO & ASSOCIATES, INC	07/14/2022	Regular	0.00	10,647.50	111955
104033CR	Invoice	07/08/2022	BUILDING PERMIT REVIEW-MAY 2022	0.00	902.50	
104034	Invoice	07/08/2022	COST RECOVERY-PROJ 215664 BREAM (H...	0.00	2,392.50	
104035	Invoice	07/08/2022	COST RECOVERY-PROJ 226051 SUNBEAM	0.00	7,135.00	
104036	Invoice	07/08/2022	COST RECOVERY-PROJ 226076 NBV VACA...	0.00	217.50	
CALGIO	CALVIN, GIORDANO & ASSOCIATES, INC	07/29/2022	Regular	0.00	22,611.25	111980
105266	Invoice	07/28/2022	VILLAGE PLANNER FY 2021-2022-JUN 2022	0.00	11,255.00	
105267CR	Invoice	07/27/2022	BUILDING PERMIT REVIEWS-JUN 2022	0.00	1,155.00	
105268	Invoice	07/27/2022	COST RECOVERY-PROJ 226051 SUNBEAM-...	0.00	6,576.25	
105269	Invoice	07/27/2022	COST RECOVERY-PROJ 226109 7922 E DR-...	0.00	616.25	
105270	Invoice	07/27/2022	COST RECOVERY-PROJ 226144 7913 W DR-...	0.00	1,413.75	
105271	Invoice	07/27/2022	COST RECOVERY-PROJ 226167 1441 TREA...	0.00	1,595.00	
CALGIO	CALVIN, GIORDANO & ASSOCIATES, INC	09/01/2022	Regular	0.00	19,613.75	112021
106688	Invoice	08/23/2022	VILLAGE PLANNER FY2021-2022-JUL 2022	0.00	9,691.25	
106689CR	Invoice	08/23/2022	BUILDING PERMIT REVIEWS-JUL 2022	0.00	1,067.50	
106690	Invoice	08/23/2022	COST RECOVERY-PROJ 226051 SUNBEAM-...	0.00	5,121.25	
106691	Invoice	08/23/2022	COST RECOVERY-PROJ 226144 7913 WEST...	0.00	543.75	
106692	Invoice	08/23/2022	COST RECOVERY-PROJ 2260681 7940 W D...	0.00	2,465.00	
106693	Invoice	08/23/2022	COST RECOVERY-PROJ 226167 1441 TREAS...	0.00	435.00	
106694	Invoice	08/23/2022	COST RECOVERY-PROJ 226248 181-1855 7...	0.00	290.00	
CALGIO	CALVIN, GIORDANO & ASSOCIATES, INC	09/29/2022	Regular	0.00	29,436.25	112070
107713	Invoice	09/23/2022	VILLAGE PLANNER FY 2021-2022-AUG 2022	0.00	11,387.50	
107714CR	Invoice	09/26/2022	BUILDING PERMIT FEE-AUG 2022	0.00	937.50	
107715	Invoice	09/26/2022	COST RECOVERY-PROJ 226051 SUNBEAM ...	0.00	11,782.50	
107716	Invoice	09/26/2022	COST RECOVERY-PROJ 226144 7913 W DR...	0.00	72.50	
107717	Invoice	09/26/2022	COST RECOVERY-PROJ 2260681 TDR 7940...	0.00	3,625.00	
107718	Invoice	09/26/2022	COST RECOVERY-PROJ 226167 1441 S TRE...	0.00	507.50	
107719	Invoice	09/26/2022	COST RECOVERY-PROJ 226248 1819 & 185...	0.00	36.25	
107720	Invoice	09/26/2022	COST RECOVERY-PROJ 227317 LEXI CU2 1...	0.00	870.00	
107721	Invoice	09/26/2022	COST RECOVERY-PROJ 227318 7510 COQU...	0.00	217.50	
02267	CANARISSA ELLIOTT	09/12/2022	EFT	0.00	600.00	12636
2001	Invoice	09/01/2022	RECREATIONAL COACH-08/23, 08/25, 08/...	0.00	600.00	
CAPGOV	CAP GOVERNMENT, INC	10/01/2021	EFT	0.00	40,157.07	11813
0010168	Invoice	09/22/2021	ADMIN SERVICES-J FEARY FY 20-21-AUG 2...	0.00	7,152.00	
0010169	Invoice	09/22/2021	FLOODPLAIN MANAGER SERVICES-M JEAN...	0.00	630.00	
0010170	Invoice	09/22/2021	WORK ORDER ENGINEERING OPERATIONS...	0.00	2,550.00	
0010194	Invoice	09/22/2021	BUILDING DEPARTMENT FEES-MONTHLY-...	0.00	29,825.07	
CAPGOV	CAP GOVERNMENT, INC	10/13/2021	EFT	0.00	30,943.73	11839
0010297	Invoice	09/30/2021	FLOODPLAIN MANAGER SERVICES-M JEAN...	0.00	45.00	
0010306	Invoice	09/30/2021	BUILDING DEPARTMENT FEES-MONTHLY-...	0.00	30,898.73	
CAPGOV	CAP GOVERNMENT, INC	10/19/2021	EFT	0.00	9,438.00	11850
0010295	Invoice	09/30/2021	ADMIN SERVICES-J FEARY FY 20-21-SEP 20...	0.00	6,288.00	
0010296	Invoice	09/30/2021	WORK ORDER ENGINEERING OPERATIONS...	0.00	3,150.00	
CAPGOV	CAP GOVERNMENT, INC	12/17/2021	EFT	0.00	17,394.31	11991
0010521	Invoice	12/16/2021	BUILDING DEPARTMENT FEES FY 2021-20...	0.00	17,394.31	
CAPGOV	CAP GOVERNMENT, INC	12/30/2021	EFT	0.00	9,606.00	12020
0010417	Invoice	12/28/2021	ADMIN SERVICES-JANE FEARY FY 21-22-O...	0.00	7,056.00	

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0010418	Invoice	12/28/2021	WORK ORDER ENGINEERING OPERATIONS...	0.00	2,550.00	
CAPGOV	CAP GOVERNMENT, INC	01/11/2022	EFT	0.00	35,136.71	12048
0010603	Invoice	12/30/2021	ADMIN SERVICES-JANE FEARY FY 21-22-N...	0.00	5,232.00	
0010604	Invoice	12/30/2021	WORK ORDER ENGINEERING OPERATIONS...	0.00	2,550.00	
0010643	Invoice	12/30/2021	BUILDING DEPARTMENT FEES FY 2021-20...	0.00	27,354.71	
CAPGOV	CAP GOVERNMENT, INC	01/27/2022	EFT	0.00	8,562.00	12107
0010655	Invoice	01/21/2022	ADMIN SERVICES-JANE FEARY FY 21-22-D...	0.00	5,712.00	
0010657	Invoice	01/21/2022	WORK ORDER ENGINEERING OPERATIONS...	0.00	2,850.00	
CAPGOV	CAP GOVERNMENT, INC	02/04/2022	EFT	0.00	30,985.08	12125
0009795	Invoice	01/27/2022	FLOODPLAIN MANAGER SERVICES-R PRIE...	0.00	900.00	
0010139	Invoice	01/27/2022	FLOODPLAIN MANAGER SERVICES-M THA...	0.00	697.50	
0010656	Invoice	01/27/2022	FLOODPLAIN MANAGER SERVICES-DEC 20...	0.00	360.00	
0010722	Invoice	01/27/2022	BUILDING DEPARTMENT FEES FY 2021-20...	0.00	29,027.58	
CAPGOV	CAP GOVERNMENT, INC	03/10/2022	EFT	0.00	9,420.00	12202
0010767	Invoice	02/28/2022	ADMIN SERVICES-JANE FEARY FY 21-22-JA...	0.00	6,720.00	
0010798	Invoice	02/28/2022	WORK ORDER ENGINEERING OPERATIONS...	0.00	2,700.00	
CAPGOV	CAP GOVERNMENT, INC	04/07/2022	EFT	0.00	38,963.93	12274
0010941	Invoice	04/04/2022	BUILDING DEPARTMENT FEES FY 2021-20...	0.00	30,290.93	
0010942	Invoice	04/04/2022	ADMIN SERVICES-JANE FEARY FY 21-22-FE...	0.00	6,048.00	
0010944	Invoice	04/04/2022	WORK ORDER ENGINEERING OPERATIONS...	0.00	2,625.00	
CAPGOV	CAP GOVERNMENT, INC	04/21/2022	EFT	0.00	1,870.00	12313
0010943	Invoice	04/15/2022	FLOODPLAIN MANAGER SERVICES-FEB 20...	0.00	1,870.00	
CAPGOV	CAP GOVERNMENT, INC	05/20/2022	EFT	0.00	60,118.92	12379
0010800	Invoice	05/12/2022	BUILDING DEPARTMENT FEES FY 2021-20...	0.00	23,646.80	
0011055	Invoice	05/13/2022	BUILDING DEPARTMENT FEES FY 2021-20...	0.00	28,816.12	
0011114	Invoice	05/12/2022	ADMIN SERVICES-JANE FEARY FY 21-22-M...	0.00	7,656.00	
CAPGOV	CAP GOVERNMENT, INC	06/10/2022	EFT	0.00	27,051.10	12421
0011170	Invoice	06/02/2022	WORK ORDER ENGINEERING OPERATIONS...	0.00	2,700.00	
0011226	Invoice	06/02/2022	ADMIN SERVICES-JANE FEARY FY 21-22-A...	0.00	6,380.00	
0011303	Invoice	06/01/2022	BUILDING DEPARTMENT FEES FY 2021-20...	0.00	17,971.10	
CAPGOV	CAP GOVERNMENT, INC	06/14/2022	EFT	0.00	2,280.00	12442
0010799	Invoice	06/02/2022	FLOODPLAIN MANAGER SERVICES-JAN 20...	0.00	630.00	
0011169	Invoice	06/02/2022	FLOODPLAIN MANAGER SERVICES-APR 20...	0.00	1,650.00	
CAPGOV	CAP GOVERNMENT, INC	06/28/2022	EFT	0.00	10,925.00	12461
0011100	Invoice	06/20/2022	WORK ORDER ENGINEERING OPERATIONS...	0.00	3,225.00	
0011333	Invoice	06/20/2022	ADMIN SERVICES-JANE FEARY FY 21-22-M...	0.00	7,700.00	
CAPGOV	CAP GOVERNMENT, INC	06/29/2022	EFT	0.00	110.00	12474
0011099	Invoice	06/20/2022	FLOODPLAIN MANAGER SERVICES-MAR 2...	0.00	110.00	
CAPGOV	CAP GOVERNMENT, INC	07/08/2022	EFT	0.00	18,779.82	12487
0011336	Invoice	06/17/2022	BUILDING DEPARTMENT FEES FY 2021-20...	0.00	18,779.82	
CAPGOV	CAP GOVERNMENT, INC	08/01/2022	EFT	0.00	25,309.66	12547
0011523	Invoice	07/28/2022	ADMIN SERVICES-JANE FEARY FY 21-22-JU...	0.00	8,470.00	
0011634	Invoice	07/28/2022	BUILDING DEPARTMENT FEES FY 2021-20...	0.00	16,839.66	
CAPGOV	CAP GOVERNMENT, INC	09/01/2022	EFT	0.00	7,700.00	12611
0011807	Invoice	08/23/2022	ADMIN SERVICES-JANE FEARY FY 21-22-JUL...	0.00	7,700.00	

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01713	CARDENAS WELDING INC	12/07/2021	EFT	0.00	2,950.00	11960
0009	Invoice	11/30/2021	EMER REPAIR-DUMPSTER REBUILT	0.00	960.00	
0010	Invoice	11/30/2021	EMERG REPAIRS-DUMPSTERS	0.00	120.00	
0011	Invoice	11/30/2021	EMERG REPAIR-DUMPSTER	0.00	980.00	
0012	Invoice	11/30/2021	EMERG REPAIR-DUMPSTER	0.00	890.00	
01847	CARLA GOMEZ	12/01/2021	EFT	0.00	59.70	11950
CKRQ 10262021	Invoice	11/12/2021	TRADER JOE'S/PUMPKIN FOR EVENT/HAL...	0.00	59.70	
02016	CARWASH 305 LLC	11/10/2021	EFT	0.00	1,270.00	11898
10	Invoice	09/30/2021	FULL WASH AND SANITATION FOR PD VEH...	0.00	170.00	
11	Invoice	09/30/2021	FULL WASH AND SANITATION FOR PD VEH...	0.00	220.00	
12	Invoice	09/30/2021	FULL WASH AND SANITATION FOR PD VEH...	0.00	190.00	
13	Invoice	09/30/2021	FULL WASH AND SANITATION FOR PD VEH...	0.00	250.00	
14	Invoice	09/30/2021	FULL WASH AND SANITATION FOR PD VEH...	0.00	180.00	
15	Invoice	09/30/2021	FULL WASH AND SANITATION FOR PD VEH...	0.00	120.00	
16	Invoice	09/30/2021	FULL WASH AND SANITATION FOR PD VEH...	0.00	140.00	
02016	CARWASH 305 LLC	01/07/2022	EFT	0.00	370.00	12039
17	Invoice	12/29/2021	PD- FULL WASH AND SANITATION PD VEH...	0.00	240.00	
18	Invoice	12/29/2021	PD FULL WASH AND SANITATION PD VEHI...	0.00	130.00	
02016	CARWASH 305 LLC	03/21/2022	EFT	0.00	410.00	12227
19	Invoice	03/15/2022	DECEMBER 2021- FULL WASH AND SANIT...	0.00	90.00	
20	Invoice	03/15/2022	JANUARY 2022- FULL WASH/SANITATION ...	0.00	150.00	
21	Invoice	03/15/2022	FEBRUARY 2022- FULL WASH/SANITATION...	0.00	170.00	
02016	CARWASH 305 LLC	04/21/2022	EFT	0.00	210.00	12314
22	Invoice	04/08/2022	FULL WSH AND SANITATION PD VEHICLES...	0.00	210.00	
02016	CARWASH 305 LLC	07/20/2022	EFT	0.00	340.00	12521
23	Invoice	07/08/2022	FULL WASH AND SANITATION POLICE VEH...	0.00	160.00	
24	Invoice	07/08/2022	FULL WASH AND SANITATION POLICE VEH...	0.00	180.00	
CSWYTW	CAUSEWAY TOWER, LLC	10/13/2021	EFT	0.00	27,019.50	11837
01-211001	Invoice	10/06/2021	MONTHLY RENT-SUITE 300/101/402-OCT ...	0.00	27,019.50	
CSWYTW	CAUSEWAY TOWER, LLC	11/01/2021	EFT	0.00	7,565.00	11879
12300DISPATCH	Invoice	09/30/2021	PD COMM. /MOVE-AC UNIT/ SERVER RO...	0.00	3,200.00	
12FURNITURE	Invoice	09/30/2021	PD/COMM/MOVE/FURNITURE FOR COM...	0.00	3,425.00	
12TVELECTRIC	Invoice	09/30/2021	PD/COMM/MOVE /TVS INSTALLATION AN...	0.00	940.00	
CSWYTW	CAUSEWAY TOWER, LLC	12/03/2021	EFT	0.00	27,019.50	11959
01-211101	Invoice	10/29/2021	MONTHLY RENT-SUITE 300/101/402-NOV ...	0.00	27,019.50	
CSWYTW	CAUSEWAY TOWER, LLC	12/14/2021	EFT	0.00	27,019.50	11978
01-211201	Invoice	12/06/2021	MONTHLY RENT-SUITE 300/101/402-DEC ...	0.00	27,019.50	
CSWYTW	CAUSEWAY TOWER, LLC	12/30/2021	EFT	0.00	27,019.50	12021
01-220101	Invoice	12/22/2021	MONTHLY RENT-SUITE 300/101/402-JAN...	0.00	27,019.50	
CSWYTW	CAUSEWAY TOWER, LLC	02/04/2022	EFT	0.00	27,019.50	12126
01-220201	Invoice	02/03/2022	MONTHLY RENT-SUITE 300/101/402-FEB ...	0.00	27,019.50	
CSWYTW	CAUSEWAY TOWER, LLC	03/10/2022	EFT	0.00	27,019.50	12203
01220301	Invoice	02/28/2022	MONTHLY RENT-SUITE 300/101/402-MAR...	0.00	27,019.50	
CSWYTW	CAUSEWAY TOWER, LLC	04/04/2022	EFT	0.00	27,019.50	12262
01-220401	Invoice	03/25/2022	MONTHLY RENT-SUITE 300/101/402-APRIL...	0.00	27,019.50	
CSWYTW	CAUSEWAY TOWER, LLC	04/29/2022	EFT	0.00	27,019.50	12346
01-220501	Invoice	04/26/2022	MONTHLY RENT-SUITE 300/101/402-MAY ...	0.00	27,019.50	
CSWYTW	CAUSEWAY TOWER, LLC	06/10/2022	EFT	0.00	27,019.50	12422

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01-220601	Invoice	05/24/2022	MONTHLY RENT-SUITE 300/101/402-JUN ...	0.00	27,019.50	
CSWYTW	CAUSEWAY TOWER, LLC	07/13/2022	EFT	0.00	27,738.48	12507
01-220701	Invoice	07/07/2022	MONTHLY RENT-SUITE 300/101/402-JUL 2...	0.00	27,738.48	
CSWYTW	CAUSEWAY TOWER, LLC	08/16/2022	EFT	0.00	27,738.48	12575
01-220801	Invoice	08/04/2022	MONTHLY RENT-SUITE 300/101/402-AUG ...	0.00	27,738.48	
CSWYTW	CAUSEWAY TOWER, LLC	09/09/2022	EFT	0.00	27,738.48	12626
01-220901	Invoice	08/26/2022	MONTHLY RENT-SUITE 300/101/402-SEP ...	0.00	27,738.48	
01880	CHALLENGE 2 CHANGE FOUNDATION	10/29/2021	EFT	0.00	300.00	11875
NBV-1001	Invoice	10/26/2021	SOCCER JAMBOREE 10/16/2021 @ COM...	0.00	300.00	
01880	CHALLENGE 2 CHANGE FOUNDATION	11/19/2021	EFT	0.00	1,200.00	11926
NBVS01	Invoice	11/15/2021	AFTER-SCHOOL SOCCER PROG/10/19,21,2...	0.00	1,200.00	
01880	CHALLENGE 2 CHANGE FOUNDATION	12/14/2021	EFT	0.00	800.00	11979
NBVS02	Invoice	12/07/2021	AFTER-SCHOOL SOCCER PROG/11/16, 23, ...	0.00	800.00	
01880	CHALLENGE 2 CHANGE FOUNDATION	01/11/2022	EFT	0.00	800.00	12049
NBVS03	Invoice	01/04/2022	AFTER SCHOOL SOCCER PROG/12/7, 9, 14,...	0.00	800.00	
01880	CHALLENGE 2 CHANGE FOUNDATION	01/27/2022	EFT	0.00	800.00	12108
NBVS04	Invoice	01/21/2022	AFTER SCHOOL SOCCER PROG/01/04, 06, ...	0.00	800.00	
01880	CHALLENGE 2 CHANGE FOUNDATION	03/04/2022	EFT	0.00	1,600.00	12187
NBVS05	Invoice	02/25/2022	AFTER SCHOOL SOCCER PROG/01/18, 20, ...	0.00	800.00	
NBVS06	Invoice	02/25/2022	AFTER SCHOOL SOCCER PROG/2/1, 3, 8, 10	0.00	800.00	
01880	CHALLENGE 2 CHANGE FOUNDATION	04/04/2022	EFT	0.00	1,600.00	12263
NBVS07	Invoice	03/23/2022	AFTER SCHOOL SOCCER PROG-2/15, 17, 22...	0.00	800.00	
NBVS08	Invoice	03/23/2022	AFTER SCHOOL SOCCER PROG-3/1, 3, 8, 10	0.00	800.00	
01880	CHALLENGE 2 CHANGE FOUNDATION	05/02/2022	EFT	0.00	1,600.00	12351
NBVS09	Invoice	04/26/2022	AFTER SCHOOL SOCCER PROG-3/15, 17, 22...	0.00	800.00	
NBVS10	Invoice	04/26/2022	AFTER SCHOOL SOCCER PROG-3/29, 31 & ...	0.00	800.00	
01880	CHALLENGE 2 CHANGE FOUNDATION	06/14/2022	EFT	0.00	2,800.00	12443
NBVS11	Invoice	06/01/2022	AFTER SCHOOL SOCCER PROG-4/12, 14, 19...	0.00	800.00	
NBVS12	Invoice	06/01/2022	AFTER SCHOOL SOCCER PROG-4/26, 28 & ...	0.00	800.00	
NBVS13	Invoice	06/01/2022	AFTER SCHOOL SOCCER PROG-5/10, 12, 17...	0.00	1,200.00	
01880	CHALLENGE 2 CHANGE FOUNDATION	07/26/2022	EFT	0.00	3,040.00	12533
NBV-SUMMER	Invoice	07/12/2022	SPORTS ACTIVITIES-SOCCER-JUN/JUL/AUG...	0.00	3,040.00	
02211	CIRCLE SECURITY SOLUTIONS	11/10/2021	Regular	0.00	500.00	111482
11544	Invoice	11/09/2021	PERFORMED ANNUAL FIRE INSPECTION @...	0.00	500.00	
02023	CITY OF MIAMI BEACH - STEAM	10/29/2021	EFT	0.00	478.40	11876
32823	Invoice	10/13/2021	SCHOOL PLANNERS FOR MB PUBLIC SCHO...	0.00	478.40	
02023	CITY OF MIAMI BEACH - STEAM	11/10/2021	EFT	0.00	9,000.00	11899
33351	Invoice	09/30/2021	STEAM PROGRAM ANNUAL FY 2020-2021	0.00	9,000.00	
02023	CITY OF MIAMI BEACH - STEAM	09/02/2022	EFT	0.00	625.00	12623
33343	Invoice	08/19/2022	STEAM PROG FY 21-22 "NO PLACE FOR HA...	0.00	625.00	
CITYMB	CITY OF MIAMI BEACH	10/07/2021	Regular	0.00	548.00	111363
33022	Invoice	09/30/2021	PW MONTHLY VEHICLE SERVICES/REPAIRS...	0.00	548.00	
CITYMB	CITY OF MIAMI BEACH	10/27/2021	Regular	0.00	6,790.36	111403
33023	Invoice	09/30/2021	PD VEHICLES SERVICE/REPAIRS 8/1/21-8/3...	0.00	3,171.19	
33396	Invoice	09/30/2021	PD VEHICLES SERVICE/REPAIRS 9/1/21-9/3...	0.00	3,619.17	
CITYMB	CITY OF MIAMI BEACH	10/28/2021	Regular	0.00	27,826.07	111434

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#33022	Invoice	09/30/2021	BALANCE-TRUCK REPAIRS	0.00	27,826.07	
CITYMB 33397	CITY OF MIAMI BEACH Invoice	11/02/2021 09/30/2021	Regular FIELD TRUCK REPAIRS-SEP 2021	0.00	1,412.06	111444
CITYMB 33944 34028	CITY OF MIAMI BEACH Invoice Invoice	11/23/2021 11/19/2021 11/22/2021	Regular PW MONTHLY VEHICLE SERVICES/REPAIRS... PD VEHICLES SERVICE/REPAIRS	0.00 0.00 0.00	9,291.27 3,574.88 5,716.39	111526
CITYMB 34368	CITY OF MIAMI BEACH Invoice	12/15/2021 12/13/2021	Regular PD VEHICLES SERVICE/REPAIRS NOVEMBER	0.00 0.00	2,116.67 2,116.67	111559
CITYMB 34818	CITY OF MIAMI BEACH Invoice	01/20/2022 01/14/2022	Regular GARBAGE TRUCK REPAIRS	0.00 0.00	6,588.45 6,588.45	111628
CITYMB 34817	CITY OF MIAMI BEACH Invoice	01/26/2022 01/21/2022	Regular PD VEHICLES SERVICE/REPAIRS 12/1/2021...	0.00 0.00	1,887.08 1,887.08	111646
CITYMB 35325 35326	CITY OF MIAMI BEACH Invoice Invoice	02/15/2022 02/14/2022 02/14/2022	Regular HYDRAULIC FLUID FOR PW TRUCK 1802 PD VEHICLES SERVICE/REPAIRS- 1/1/2022-...	0.00 0.00 0.00	7,700.35 250.96 7,449.39	111689
CITYMB 36116	CITY OF MIAMI BEACH Invoice	03/25/2022 03/24/2022	Regular TRUCK REPAIRS	0.00 0.00	8,024.72 8,024.72	111770
CITYMB 36117	CITY OF MIAMI BEACH Invoice	04/01/2022 03/29/2022	Regular PD VEHICLES SERVICE/REPAIRS 2/1/2022-2...	0.00 0.00	2,388.71 2,388.71	111781
CITYMB 36385	CITY OF MIAMI BEACH Invoice	05/04/2022 04/26/2022	Regular PW TRUCK REPAIRS-1801, 1802 &1803	0.00 0.00	1,963.28 1,963.28	111829
CITYMB 38386	CITY OF MIAMI BEACH Invoice	05/19/2022 05/17/2022	Regular PD VEHICLES SERVICE/REPAIRS 3/1/2022-3...	0.00 0.00	4,070.46 4,070.46	111855
CITYMB 37983	CITY OF MIAMI BEACH Invoice	07/29/2022 07/28/2022	Regular SHUTTLE BUS-CHECK UP & MISC REPAIRS	0.00 0.00	5,921.67 5,921.67	111981
CITYMB 38422	CITY OF MIAMI BEACH Invoice	09/09/2022 08/23/2022	Regular PARTS/LABOR FOR TRUCK 1801 & 1806	0.00 0.00	270.25 270.25	112035
CITYMB 37408 37982 38421 38910	CITY OF MIAMI BEACH Invoice Invoice Invoice Invoice	09/20/2022 09/07/2022 09/07/2022 09/07/2022 09/19/2022	Regular PD VEHICLES SERVICE/REPAIRS 5/1/2022-5... PD VEHICLES SERVICE/REPAIRS 6/1/2022-6... PD VEHICLES SERVICE/REPAIRS 7/1/2022-7... PD VEHICLES SERVICE/REPAIRS 8/1/22-8/3...	0.00 0.00 0.00 0.00 0.00	20,594.70 4,599.50 5,729.53 3,653.67 6,612.00	112050
CITYMB 38911	CITY OF MIAMI BEACH Invoice	09/29/2022 09/21/2022	Regular PW VEHICLE REPAIR SERVICES-AUG 2022	0.00 0.00	2,505.68 2,505.68	112071
01918 SEPT 2021	COLONIAL LIFE & ACCIDENT INSURANCE COMP, Invoice	10/11/2021 09/30/2021	Bank Draft SEPT 2021 SUPPLEMENT INSURANCE	0.00 0.00	4,174.17 4,174.17	DFT0000694
01918 OCT 2021	COLONIAL LIFE & ACCIDENT INSURANCE COMP, Invoice	11/12/2021 11/12/2021	Bank Draft OCTOBER 2021 SUPPLEMENT INSURANCE	0.00 0.00	4,238.05 4,238.05	DFT0000716
01918 NOV 2021	COLONIAL LIFE & ACCIDENT INSURANCE COMP, Invoice	12/11/2021 12/08/2021	Bank Draft NOVEMBER 2021 SUPPLEMENT INSURAN...	0.00 0.00	4,020.44 4,020.44	DFT0000736
01918 DEC 2021	COLONIAL LIFE & ACCIDENT INSURANCE COMP, Invoice	01/12/2022 01/12/2022	Bank Draft DEC 2021 SUPPLEMENT INSURANCE	0.00 0.00	5,964.78 5,964.78	DFT0000772
01918 JAN 2022	COLONIAL LIFE & ACCIDENT INSURANCE COMP, Invoice	02/10/2022 02/10/2022	Bank Draft JAN 2022 SUPPLEMENT INSURANCE	0.00 0.00	3,976.52 3,976.52	DFT0000805
01918 FEB 2022	COLONIAL LIFE & ACCIDENT INSURANCE COMP, Invoice	03/13/2022 03/13/2022	Bank Draft FEB 2022 SUPPLEMENT INSURANCE	0.00 0.00	3,860.02 3,860.02	DFT0000838

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01918 MARCH 2022	COLONIAL LIFE & ACCIDENT INSURANCE COMP, Invoice	04/11/2022 04/11/2022	Bank Draft MARCH 2022 SUPPLEMENT INSURANCE	0.00 0.00	3,860.02 3,860.02	DFT0000862
01918 APRIL 2022	COLONIAL LIFE & ACCIDENT INSURANCE COMP, Invoice	05/11/2022 05/11/2022	Bank Draft APRIL 2022 SUPPLEMENT INSURANCE	0.00 0.00	3,996.74 3,996.74	DFT0000892
01918 MAY 2022	COLONIAL LIFE & ACCIDENT INSURANCE COMP, Invoice	06/08/2022 06/08/2022	Bank Draft MAY 2022 SUPPLEMENT INSURANCE	0.00 0.00	3,943.80 3,943.80	DFT0000926
01918 JUNE 2022	COLONIAL LIFE & ACCIDENT INSURANCE COMP, Invoice	07/08/2022 07/12/2022	Bank Draft JUNE 2022 SUPPLEMENT INSURANCE	0.00 0.00	3,943.80 3,943.80	DFT0000975
01918 JULY 2022	COLONIAL LIFE & ACCIDENT INSURANCE COMP, Invoice	08/26/2022 08/26/2022	Bank Draft JULY 2022 SUPPLEMENT INSURANCE	0.00 0.00	5,367.75 5,367.75	DFT0001028
01918 AUG 2022	COLONIAL LIFE & ACCIDENT INSURANCE COMP, Invoice	09/09/2022 09/09/2022	Bank Draft AUGUST 2022 SUPPLEMENT INSURANCE	0.00 0.00	3,578.50 3,578.50	DFT0001047
01357 7303 7325	COMMISSION FOR FLORIDA LAW ENFORCEMEN Invoice Invoice	04/21/2022 04/19/2022 04/19/2022	Regular 2022 ACCREDITATION FEES/SOFTWARE FE... ACCREDITATION MANAGER TRAINING- RI...	0.00 0.00 0.00	1,287.50 1,162.50 125.00	111818
01200 PI141180	COMMUNICATIONS INTERNATIONAL INC Invoice	12/17/2021 12/13/2021	EFT RADAR CERTIFICATIONS	0.00 0.00	484.50 484.50	11995
01200 PI143440	COMMUNICATIONS INTERNATIONAL INC Invoice	03/16/2022 02/23/2022	EFT RADAR RECERTIFICATION	0.00 0.00	69.00 69.00	12219
01200 PI147516 PI148229	COMMUNICATIONS INTERNATIONAL INC Invoice Invoice	09/21/2022 09/07/2022 09/07/2022	EFT RADAR CERTIFICATION RADAR CERTIFICATIONS	0.00 0.00 0.00	553.50 484.50 69.00	12656
CISINC 237146	COMPUTER INFORMATION SYSTEMS, INC. Invoice	03/04/2022 02/23/2022	EFT IMAGE GATEWAY SYSTEM 2 OF 2	0.00 0.00	5,000.00 5,000.00	12188
CISINC 237539	COMPUTER INFORMATION SYSTEMS, INC. Invoice	04/21/2022 04/19/2022	EFT LICENSE RENEWAL/MAINT SUPPORT CAD/...	0.00 0.00	28,685.06 28,685.06	12315
CISINC 237649	COMPUTER INFORMATION SYSTEMS, INC. Invoice	09/21/2022 09/07/2022	EFT GREEN RADIOUS LICENSE SUPPORT JUNE ...	0.00 0.00	450.00 450.00	12657
02280 INV-9984	COOKING WITH KIDS MIAMI, LLC Invoice	08/11/2022 08/01/2022	Regular COOKING FIELD TRIP-TIES	0.00 0.00	600.00 600.00	111993
COOPER 34170	COOPER-GENERAL CORPORATION Invoice	04/21/2022 04/18/2022	EFT PARTS AND LABOR OF 2 CONTROL STATIO...	0.00 0.00	620.00 620.00	12316
02165 PS-INV132862	CORO MEDICAL LLC Invoice	10/27/2021 09/30/2021	Regular CARDIAC SCIENCE ADULT ELECTRODES	0.00 0.00	204.00 204.00	111404
02165 PS-INV142699	CORO MEDICAL LLC Invoice	01/20/2022 01/19/2022	Regular CERF FUNDS AEDS	0.00 0.00	11,052.60 11,052.60	111629
01022 7814	CREATIVE GRAPHICS & PRINT, INC Invoice	02/25/2022 02/25/2022	Regular STANDARD #10 WINDOW ENVELOPES/UTI...	0.00 0.00	139.00 139.00	111695
02215 212938	CRIMSON TECHNOLOGY PRODUCTS LLC Invoice	12/21/2021 12/20/2021	EFT 2 PRINTABLE ELECTRONIC MESSAGE BOA...	0.00 0.00	41,486.00 41,486.00	12005
01982 204	CROSS MINDED GROUP Invoice	10/22/2021 09/30/2021	EFT CHAIRS/TABLES/TENTS/SOUND/JAZZ CON...	0.00 0.00	3,900.00 3,900.00	11855
01982 206	CROSS MINDED GROUP Invoice	02/04/2022 01/28/2022	EFT CONCERT IN THE PARK SPONSORED BY ST...	0.00 0.00	2,400.00 2,400.00	12127

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UCM 6662	CROSSMEDIA MARKETING GROUP Invoice	01/21/2022	01/26/2022 Regular BUSINESS CARDS-MAYOR BRENT LATHAM	0.00	45.00	111647
UCM 6733	CROSSMEDIA MARKETING GROUP Invoice	03/01/2022	03/04/2022 Regular STANDARD #10 WINDOW ENVELOPES/UTI...	0.00	475.00	111728
UCM 6761	CROSSMEDIA MARKETING GROUP Invoice	04/11/2022	04/13/2022 Regular BUSINESS CARDS-V MANAGER-COMMISSI...	0.00	284.00	111797
UCM 6734 6786	CROSSMEDIA MARKETING GROUP Invoice Invoice	05/12/2022 05/06/2022	05/19/2022 Regular BUSINESS CARDS-VILLAGE MANAGER-CO... BUSINESS CARDS-SANTANA/CAZADILLA/C...	0.00 0.00	464.00 284.00 180.00	111856
UCM 6814	CROSSMEDIA MARKETING GROUP Invoice	06/10/2022	06/14/2022 Regular BUSINESS CARDS-FINANCE DEPARTMENT	0.00	221.00	111892
UCM 6805 6837	CROSSMEDIA MARKETING GROUP Invoice Invoice	07/19/2022 07/19/2022	07/25/2022 Regular BUSINESS CARDS-STREITFELD/CODE DIREC... BUSINESS CARDS/V. CLERK/COMMUNITY L...	0.00 0.00	226.00 118.00 108.00	111960
UCM 6844	CROSSMEDIA MARKETING GROUP Invoice	07/26/2022	07/29/2022 Regular BUSINESS CARDS - PUBLIC WORKS	0.00	216.00	111982
UCM 6849	CROSSMEDIA MARKETING GROUP Invoice	08/02/2022	08/11/2022 Regular BUSINESS CARDS-COMMISSION AIDE	0.00	59.00	111994
01486 A9-58724	CUMMINS INC Invoice	09/30/2021	10/07/2021 Regular REPAIRED MAIN STATION GENERATOR FO...	0.00	975.10	111364
01486 A9-77816	CUMMINS INC Invoice	07/14/2022	07/14/2022 Regular EMERG REPAIR GENERATOR_MAIN PUMP ...	0.00	2,885.17	111956
01228 407484-X	DANA SAFETY SUPPLY, INC Invoice	01/13/2022	01/14/2022 EFT GRANT 2021-CESF-DADE-8-C9-118	0.00	1,100.00	12065
01228 761510	DANA SAFETY SUPPLY, INC Invoice	01/21/2022	01/27/2022 EFT UNIT 1713 RUNNING LIGHT 5 MOD INSTAL...	0.00	419.99	12109
01228 765449	DANA SAFETY SUPPLY, INC Invoice	01/26/2022	02/04/2022 EFT UNIT #1604- WHELEN/PCB BOARD FOR LI...	0.00	485.00	12128
01228 783800	DANA SAFETY SUPPLY, INC Invoice	09/07/2022	09/21/2022 EFT UNIT#1102 PRIDE WHELEN ONMI VERTEX	0.00	899.00	12658
01228 741194 741206 741207 741216	DANA SAFETY SUPPLY, INC Invoice Invoice Invoice Invoice	09/30/2021 09/30/2021 09/30/2021 09/30/2021	10/27/2021 Regular UNIT 1502 REMOVAL OF LIGHT BAR/FRON... UNIT 2021 REPLACE FRONT WINDSHIELD L... UNIT 1501 DSS INSTALLATION OF EQUIPM... UNIT 2005 FORD EXP VIN6995 INSTALLATI...	0.00 0.00 0.00 0.00	1,470.00 550.00 515.00 125.00 280.00	111405
02247 BOND8618	DAVID PIEDRAHITA Invoice	03/14/2022	03/18/2022 Regular REFUND OF BOND 8618 FOR PERMIT BLDR...	0.00	500.00	111751
02286 BOND9565	DEBORAH LINDENFELD Invoice	08/23/2022	09/01/2022 Regular REFUND OF BOND 9565 FOR PERMIT BLDR...	0.00	500.00	112022
02277 BOND9467	DECO CONCRETE, INC. Invoice	07/14/2022	07/25/2022 Regular REFUND OF BOND 9467 FOR PERMIT BLDR...	0.00	500.00	111961
NERONI CKRQ 02092022	DENNIS NERONI Invoice	02/09/2022	02/10/2022 Regular REFUND OF UNCASHED PAYROLL CHECK	0.00	1,188.94	111676
FLDEPT Q1 FY 2022	DEPARTMENT OF COMMUNITY AFFAIRS Invoice	09/30/2021	10/26/2021 Bank Draft Q4 FY 2022 JUL 1 - SEP 30, 2022	0.00	2,828.05	FLDEP DFT000C
FLDEPT	DEPARTMENT OF COMMUNITY AFFAIRS	08/03/2022	08/03/2022 Bank Draft	0.00	1,810.09	FLDEPTDFT000I

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Q4 FY2022	Invoice	08/03/2022	Q4 FY2022 APR 1-JUN 30, 2022	0.00	1,810.09	
FLDEPT	DEPARTMENT OF COMMUNITY AFFAIRS	04/19/2022	Bank Draft	0.00	2,185.22	FLDEPT DFT000
Q3 FY2022	Invoice	04/19/2022	Q3 FY2022 JAN1-MAR 31, 2022	0.00	2,185.22	
FLDEPT	DEPARTMENT OF COMMUNITY AFFAIRS	01/19/2022	Bank Draft	0.00	2,442.29	DCA DBP DFT000
Q2 FY2022	Invoice	01/19/2022	Q2 FY2022 OCT 1 TO DEC 31, 2021	0.00	2,442.29	
DEP	DEP-STORAGE TANK REGISTRATION	10/12/2021	Bank Draft	0.00	45.00	DEP STORAGE I
741687	Invoice	10/12/2021	DIESEL FUEL STORAGE TANK RENEWAL 20...	0.00	45.00	
02254	DGS DEFENSE CORP	04/28/2022	EFT	0.00	94,400.00	12336
INV0000476	Invoice	04/21/2022	A 30' PURPOSE BUILT MARINE PATROL VE...	0.00	94,400.00	
02254	DGS DEFENSE CORP	08/29/2022	EFT	0.00	82,600.00	12609
ACH08232022	Invoice	08/25/2022	A 30' PURPOSE BUILT MARINE PATROL VE...	0.00	82,600.00	
DIBRI	DIBRI INC.	10/13/2021	EFT	0.00	6,883.75	11827
OV-9677	Invoice	09/30/2021	MAY 2021 OVER HRS EMERG/NETWORK ...	0.00	2,957.50	
OV-9678	Invoice	09/30/2021	JUN 2021 OVER HRS EMERG/NETWORK A...	0.00	3,106.25	
OV-9679	Invoice	09/30/2021	JUL 2021 OVER HRS EMERG/NETWORK A...	0.00	820.00	
DIBRI	DIBRI INC.	10/13/2021	EFT	0.00	5,600.00	11838
9673	Invoice	10/06/2021	MONTHLY NETWORK ADMIN & INTEGRAT...	0.00	5,600.00	
DIBRI	DIBRI INC.	11/01/2021	EFT	0.00	6,775.50	11880
OV-9681	Invoice	09/30/2021	08/21 OVER HRS EMERG/NETWORK ADM...	0.00	2,905.00	
OV-9682	Invoice	09/30/2021	09/21 OVER HRS EMERG/NETWORK ADM...	0.00	3,870.50	
DIBRI	DIBRI INC.	11/10/2021	EFT	0.00	5,600.00	11903
9685	Invoice	11/02/2021	MONTHLY NETWORK ADMIN & INTEGRAT...	0.00	5,600.00	
DIBRI	DIBRI INC.	12/07/2021	EFT	0.00	7,000.00	11961
9988	Invoice	11/30/2021	MONTHLY NETWORK ADMIN & INTEGRAT...	0.00	7,000.00	
DIBRI	DIBRI INC.	12/30/2021	EFT	0.00	5,600.00	12022
96910	Invoice	12/24/2021	MONTHLY NETWORK ADMIN & INTEGRAT...	0.00	5,600.00	
DIBRI	DIBRI INC.	02/04/2022	EFT	0.00	5,600.00	12129
96913	Invoice	02/02/2022	MONTHLY NETWORK ADMIN & INTEGRAT...	0.00	5,600.00	
DIBRI	DIBRI INC.	02/16/2022	EFT	0.00	189.99	12154
96914	Invoice	02/04/2022	WEBSITE SSL CERTIFICATE	0.00	189.99	
DIBRI	DIBRI INC.	03/10/2022	EFT	0.00	7,000.00	12204
100200	Invoice	03/04/2022	MONTHLY NETWORK ADMIN & INTEGRAT...	0.00	7,000.00	
DIBRI	DIBRI INC.	04/07/2022	EFT	0.00	5,600.00	12275
100201	Invoice	03/30/2022	MONTHLY NETWORK ADMIN & INTEGRAT...	0.00	5,600.00	
DIBRI	DIBRI INC.	04/21/2022	EFT	0.00	6,499.00	12317
OV-10030	Invoice	04/11/2022	10/21 OVER HRS EMERG/NETWORK ADM...	0.00	2,657.50	
OV-10031	Invoice	04/11/2022	11/21 OVER HRS EMERG/NETWORK ADM...	0.00	1,997.50	
OV-10032	Invoice	04/11/2022	12/21 OVER HRS EMERG/NETWORK ADM...	0.00	1,844.00	
DIBRI	DIBRI INC.	06/01/2022	EFT	0.00	3,050.00	12404
OV-9700	Invoice	05/20/2022	01/22 OVER HRS EMERG/NETWORK ADM...	0.00	3,050.00	
DIBRI	DIBRI INC.	06/10/2022	EFT	0.00	7,000.00	12423
100202	Invoice	06/03/2022	MONTHLY NETWORK ADMIN & INTEGRAT...	0.00	7,000.00	
DIBRI	DIBRI INC.	07/13/2022	EFT	0.00	5,600.00	12508
100203	Invoice	07/11/2022	MONTHLY NETWORK ADMIN & INTEGRAT...	0.00	5,600.00	
DIBRI	DIBRI INC.	08/01/2022	EFT	0.00	11,200.00	12548
100221	Invoice	07/28/2022	MONTHLY NETWORK ADMIN & INTEGRAT...	0.00	5,600.00	

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100222	Invoice	07/28/2022	MONTHLY NETWORK ADMIN & INTEGRAT...	0.00	5,600.00	
DIBRI	DIBRI INC.	08/16/2022	EFT	0.00	7,575.00	12576
OV-9710	Invoice	08/09/2022	02/22 OVER HRS EMERG/NETWORK ADM...	0.00	4,590.00	
OV-9711	Invoice	08/09/2022	03/22 OVER HRS EMERG/NETWORK ADM...	0.00	2,985.00	
DIBRI	DIBRI INC.	09/09/2022	EFT	0.00	12,410.00	12627
100223	Invoice	08/31/2022	MONTHLY NETWORK ADMIN & INTEGRAT...	0.00	7,000.00	
OV-9713	Invoice	08/31/2022	04/22 OVER HRS EMERG/NETWORK ADM...	0.00	5,410.00	
DIGTEL	DIGETEL.NET, INC.	11/02/2021	Regular	0.00	3,000.00	111445
17055	Invoice	09/30/2021	SVCS FOR DISPATCH MOVE/CONFIG-PHO...	0.00	3,000.00	
DIGTEL	DIGETEL.NET, INC.	11/18/2021	Regular	0.00	405.00	111507
17090	Invoice	11/15/2021	NOV 1ST TO JAN 31ST-QRTLTY-EQPMNT SV...	0.00	405.00	
DIGTEL	DIGETEL.NET, INC.	02/03/2022	Regular	0.00	405.00	111662
17113	Invoice	02/02/2022	FEB 1ST TO APR 30TH-QRTLTY-EQPMNT SVC..	0.00	405.00	
DIGTEL	DIGETEL.NET, INC.	05/19/2022	Regular	0.00	405.00	111857
17149	Invoice	05/06/2022	MAY 1ST TO JUL 31ST-QRTLTY-EQPMNT SVC..	0.00	405.00	
DIGTEL	DIGETEL.NET, INC.	08/11/2022	Regular	0.00	405.00	111995
17172	Invoice	08/03/2022	AUG 1ST TO OCT 31ST-QRTLTY-EQPMNT SV...	0.00	405.00	
02166	DIPP PHOTOBOOTH, LLC.	10/22/2021	EFT	0.00	600.00	11856
3	Invoice	09/30/2021	JAZZ CONCERT PHOTOBOOTH	0.00	600.00	
02166	DIPP PHOTOBOOTH, LLC.	11/01/2021	EFT	0.00	750.00	11881
6668-002399	Invoice	09/30/2021	NNO 2021- PHOTO BOOTH	0.00	750.00	
02166	DIPP PHOTOBOOTH, LLC.	01/11/2022	EFT	0.00	3,375.00	12050
2022-1	Invoice	01/03/2022	PHOTOBOOTH 1ST PAYMENT	0.00	3,375.00	
02166	DIPP PHOTOBOOTH, LLC.	06/01/2022	EFT	0.00	3,375.00	12405
2022-2	Invoice	05/19/2022	PHOTOBOOTH EVENTS (10 @ \$750) 50% ...	0.00	3,375.00	
01845	DOG WASTE DEPOT	11/10/2021	Regular	0.00	4,872.70	111483
444198	Invoice	11/03/2021	12-MONTH SUPPLY DOG WASTE BAGS	0.00	4,872.70	
01845	DOG WASTE DEPOT	08/19/2022	Regular	0.00	1,277.91	112010
498803	Invoice	08/04/2022	112-18-541-5231	0.00	1,277.91	
01672	DONERITE PUMPS INC	01/25/2022	EFT	0.00	1,150.00	12086
100186	Invoice	01/18/2022	R&R HEAVY DUTY FLOATS-SEWER LINES	0.00	1,150.00	
01672	DONERITE PUMPS INC	02/04/2022	EFT	0.00	10,930.00	12130
10402	Invoice	01/27/2022	EMERG REPAIR_VILLAGE HALL PUMP STAT...	0.00	10,930.00	
01672	DONERITE PUMPS INC	03/16/2022	EFT	0.00	5,334.46	12220
10570	Invoice	02/24/2022	EMERGENCY REPAIR TO CONTROL PANEL -...	0.00	5,334.46	
01672	DONERITE PUMPS INC	04/07/2022	EFT	0.00	18,979.22	12276
10758	Invoice	03/18/2022	EMERGENCY REPAIR SEWER PUMP 1580 S...	0.00	3,390.00	
10760	Invoice	03/18/2022	EMERGENCY REPAIR-PUMP#2-VILLAGE HA...	0.00	8,790.00	
10796	Invoice	03/25/2022	EMERGENCY REPAIR-VILLAGE HALL LIFT S...	0.00	6,799.22	
01672	DONERITE PUMPS INC	04/18/2022	EFT	0.00	4,594.50	12307
10896	Invoice	04/07/2022	HISPANOLA PUMP REBUILT-EMERG REPAIR	0.00	4,594.50	
01672	DONERITE PUMPS INC	06/06/2022	EFT	0.00	137.16	12417
11167	Invoice	05/20/2022	HISPANOLA PUMP STATION_2 NEW HOUR...	0.00	137.16	
01672	DONERITE PUMPS INC	07/13/2022	EFT	0.00	285.00	12509
10794	Invoice	06/29/2022	EMERGENCY CALL-SO TREASURE PUMP ST...	0.00	285.00	
01672	DONERITE PUMPS INC	09/12/2022	EFT	0.00	645.00	12637

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11744	Invoice	08/24/2022	EMERGENCY REPAIR LIFT STATION @ 79TH..	0.00	645.00	
02038	DR SIGNS EXPRESS, LLC	07/08/2022	EFT	0.00	4,393.64	12489
508-78619	Invoice	04/28/2022	WALL LOGO, PARKING SIGNS, AND NAME...	0.00	4,393.64	
02038	DR SIGNS EXPRESS, LLC	09/21/2022	EFT	0.00	992.39	12659
508-79073	Invoice	09/06/2022	OFFICE-NAMEPLATES	0.00	468.58	
508-79259	Invoice	09/06/2022	TIES-MESH BANNER1	0.00	322.45	
508-79331	Invoice	09/06/2022	TIES-MESH BANNER2	0.00	201.36	
DLG	DRIVERS LICENSE GUIDE CO.	02/10/2022	Regular	0.00	31.95	111677
793159	Invoice	02/03/2022	2022 ID CHECKING GUIDE FOR PASSPORT ...	0.00	31.95	
02234	DRUMMER BOY SOUND PRODUCTIONS INC.	02/16/2022	EFT	0.00	5,000.00	12155
2022-13	Invoice	02/15/2022	BLACK HISTORY MONTH CONCERT - 50% ...	0.00	5,000.00	
02234	DRUMMER BOY SOUND PRODUCTIONS INC.	03/01/2022	EFT	0.00	5,000.00	12175
2022-13	Invoice	02/25/2022	BLACK HISTORY MONTH CONCERT - 50% R...	0.00	5,000.00	
01714	DS APIARY LLC	11/10/2021	Regular	0.00	300.00	111484
2021317	Invoice	11/05/2021	BEE REMOVAL @7828 WEST DRIVE	0.00	300.00	
02169	DWYL, LLC DBA LIGHTHOUSE YOGA	11/10/2021	Regular	0.00	175.00	111485
OCTOBER 2021	Invoice	11/04/2021	YOGA AT THE PARK OCTOBER 2021	0.00	175.00	
02169	DWYL, LLC DBA LIGHTHOUSE YOGA	12/09/2021	Regular	0.00	475.00	111541
NOVEMBER 2021	Invoice	11/30/2021	YOGA IN THE PARK-NOV 2021	0.00	475.00	
02169	DWYL, LLC DBA LIGHTHOUSE YOGA	02/03/2022	Regular	0.00	150.00	111663
DECEMBER 2021	Invoice	01/27/2022	YOGA IN THE PARK-DECEMBER 2021	0.00	150.00	
02169	DWYL, LLC DBA LIGHTHOUSE YOGA	02/10/2022	Regular	0.00	275.00	111678
JANUARY 2022	Invoice	02/08/2022	YOGA IN THE PARK - JANUARY	0.00	275.00	
02169	DWYL, LLC DBA LIGHTHOUSE YOGA	03/18/2022	Regular	0.00	400.00	111752
FEBRUARY 2022	Invoice	03/08/2022	YOGA IN THE PARK-2/5, 12, 19 & 26	0.00	400.00	
02169	DWYL, LLC DBA LIGHTHOUSE YOGA	04/08/2022	Regular	0.00	300.00	111789
INVOICE-MARCH...	Invoice	04/05/2022	YOGA IN THE PARK-3/5, 3/19, 3/26	0.00	300.00	
02169	DWYL, LLC DBA LIGHTHOUSE YOGA	06/05/2022	Regular	0.00	200.00	111880
APRIL 2022	Invoice	05/24/2022	YOGA IN THE PARK-4/2, 4/9	0.00	200.00	
02169	DWYL, LLC DBA LIGHTHOUSE YOGA	06/14/2022	Regular	0.00	375.00	111893
MAY 2022	Invoice	06/10/2022	YOGA IN THE PARK-5/7, 14, 21, 28	0.00	375.00	
02169	DWYL, LLC DBA LIGHTHOUSE YOGA	07/25/2022	Regular	0.00	300.00	111962
JUNE 2022	Invoice	07/13/2022	YOGA IN THE PARK-6/11, 18, 25	0.00	300.00	
01939	EAC CONSULTING, INC.	04/07/2022	EFT	0.00	20,642.71	12277
19075.06-07	Invoice	04/04/2022	WO#4-VOGEL PARK MARINE FACILITY ASS...	0.00	3,353.29	
19075.09-01	Invoice	04/04/2022	WO#4-VOGEL PARK MARINE FACILITY ASS...	0.00	12,796.00	
19075.10-01	Invoice	04/04/2022	VPMARINE FACILITY-DESIGN-WO#8-RESO...	0.00	766.13	
19075.10-02	Invoice	04/04/2022	VPMARINE FACILITY-DESIGN-WO#8-RESO...	0.00	255.38	
19075.10-03	Invoice	04/04/2022	VPMARINE FACILITY-DESIGN-WO#8-RESO...	0.00	3,471.91	
01939	EAC CONSULTING, INC.	05/12/2022	EFT	0.00	385.92	12361
19075.10-04	Invoice	05/05/2022	VPMARINE FACILITY-DESIGN-WO#8-RESO...	0.00	385.92	
01939	EAC CONSULTING, INC.	09/01/2022	EFT	0.00	93.75	12612
19075.10-07	Invoice	08/25/2022	VPMARINE FACILITY-DESIGN-WO#8-RESO...	0.00	93.75	
02256	ELTY CHIROLDE	05/19/2022	Regular	0.00	500.00	111858
BOND9125	Invoice	05/11/2022	REFUND OF BOND 9125 FOR PERMIT BLDR...	0.00	500.00	

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01150	ENTERPRISE FM TRUST	10/08/2021	EFT	0.00	19,563.24	11824
FBN4291437	Invoice	09/13/2021	PD- MONTHLY VEHICLES LEASE- MONTHLY...	0.00	19,563.24	
01150	ENTERPRISE FM TRUST	11/01/2021	EFT	0.00	19,563.24	11892
FBN4313077	Invoice	10/21/2021	PD- MONTHLY VEHICLES LEASE- 10/1/21-1...	0.00	19,563.24	
01150	ENTERPRISE FM TRUST	11/10/2021	EFT	0.00	3,419.65	11904
FBN4312974	Invoice	11/03/2021	BUDGET-FY2022-VEHICLE LEASE-OCT 2021	0.00	3,419.65	
01150	ENTERPRISE FM TRUST	11/22/2021	EFT	0.00	19,563.24	11929
FBN4333991	Invoice	11/15/2021	PD- MONTHLY VEHICLES LEASE- MONTHLY	0.00	19,563.24	
01150	ENTERPRISE FM TRUST	11/22/2021	EFT	0.00	3,419.65	11930
FBN4334101	Invoice	11/15/2021	BUDGET-FY2022-VEHICLE LEASE-NOV 2021	0.00	3,419.65	
01150	ENTERPRISE FM TRUST	12/17/2021	EFT	0.00	3,799.08	11996
FBN4354827	Invoice	12/14/2021	BUDGET-FY2022-VEHICLE LEASE-DEC 2021	0.00	3,799.08	
01150	ENTERPRISE FM TRUST	12/17/2021	EFT	0.00	19,563.24	11997
FBN4356807	Invoice	12/13/2021	PD- MONTHLY VEHICLES LEASE- DECEMBE...	0.00	19,563.24	
01150	ENTERPRISE FM TRUST	01/25/2022	EFT	0.00	3,419.65	12087
JAN 2022	Invoice	01/14/2022	BUDGET-FY2022-VEHICLE LEASE-JAN 2022	0.00	3,419.65	
01150	ENTERPRISE FM TRUST	02/04/2022	EFT	0.00	19,461.81	12131
FBN4378505	Invoice	01/21/2022	PD- MONTHLY VEHICLES LEASE-1/1/22-1/...	0.00	19,461.81	
01150	ENTERPRISE FM TRUST	02/16/2022	EFT	0.00	3,261.16	12156
FBN4398583	Invoice	02/10/2022	BUDGET-FY2022-VEHICLE LEASE-FEB 2022	0.00	3,261.16	
01150	ENTERPRISE FM TRUST	03/04/2022	EFT	0.00	18,803.92	12189
FBN4400049	Invoice	02/23/2022	PD- MONTHLY VEHICLES LEASE- 02/1/22-0...	0.00	18,803.92	
01150	ENTERPRISE FM TRUST	03/22/2022	EFT	0.00	15,786.04	12239
FBN4422453	Invoice	03/15/2022	PD- MONTHLY VEHICLES LEASE-MARCH 20...	0.00	15,786.04	
01150	ENTERPRISE FM TRUST	03/22/2022	EFT	0.00	3,225.69	12240
FBN4422477	Invoice	03/11/2022	BUDGET-FY2022-VEHICLE LEASE-MARCH 2...	0.00	3,225.69	
01150	ENTERPRISE FM TRUST	04/21/2022	EFT	0.00	17,635.10	12318
FBN4444613	Invoice	04/08/2022	PD- MONTHLY VEHICLES LEASE- 4/1/2022-...	0.00	17,635.10	
01150	ENTERPRISE FM TRUST	05/05/2022	EFT	0.00	17,200.00	12356
INV0000479	Invoice	04/26/2022	CAP COST REDUCTION FOR 2 PD VEHICLES...	0.00	17,200.00	
01150	ENTERPRISE FM TRUST	05/20/2022	EFT	0.00	3,801.11	12380
FBN4444722	Invoice	05/12/2022	BUDGET-FY2022-VEHICLE LEASE-APRIL 20...	0.00	3,801.11	
01150	ENTERPRISE FM TRUST	05/31/2022	EFT	0.00	22,657.46	12395
FBN4464694	Invoice	05/04/2022	PD- MONTHLY VEHICLES LEASE- 5/1/22-5/...	0.00	22,657.46	
01150	ENTERPRISE FM TRUST	07/08/2022	EFT	0.00	3,789.97	12488
FBN4488861	Invoice	06/27/2022	BUDGET-FY2022-VEHICLE LEASE-JUNE 2022	0.00	3,789.97	
01150	ENTERPRISE FM TRUST	07/08/2022	EFT	0.00	15,589.24	12497
FBN4488921	Invoice	06/23/2022	PD- MONTHLY VEHICLES LEASE- 6/1/22-6/...	0.00	15,589.24	
01150	ENTERPRISE FM TRUST	07/20/2022	EFT	0.00	13,657.36	12522
FBN4511942	Invoice	07/11/2022	PD- MONTHLY VEHICLES LEASE- 07/1-07/3...	0.00	13,657.36	
01150	ENTERPRISE FM TRUST	08/16/2022	EFT	0.00	3,324.66	12577
FBN4534327	Invoice	08/09/2022	BUDGET-FY2022-VEHICLE LEASE-AUG 2022	0.00	3,324.66	
01150	ENTERPRISE FM TRUST	09/21/2022	EFT	0.00	13,578.99	12669
FBN4534284	Invoice	08/03/2022	PD- MONTHLY VEHICLES LEASE- MONTHLY	0.00	13,578.99	
ENTERP	ENTERPRISE HOLDINGS, INC.	03/24/2022	Regular	0.00	-2,476.50	111130

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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	
ENTERP 48415L	ENTERPRISE HOLDINGS, INC. Invoice	10/07/2021 09/30/2021	Regular MONTHLY VEHICLE RENTAL FOR DEA DET...	0.00 0.00	825.50 825.50	111365
ENTERP 8000-4435-4023	ENTERPRISE HOLDINGS, INC. Invoice	10/27/2021 09/30/2021	Regular RENTAL MCCREADY/6/2/21-6/30-2021	0.00 0.00	1,149.57 1,149.57	111406
ENTERP 4F52LP	ENTERPRISE HOLDINGS, INC. Invoice	11/10/2021 09/30/2021	Regular DEA DETACHED VEH RENTAL C.COSTA	0.00 0.00	825.50 825.50	111472
ENTERP 4PQHFL	ENTERPRISE HOLDINGS, INC. Invoice	12/09/2021 12/07/2021	Regular MONTHLY VEHICLE RENTAL FOR DEA DET...	0.00 0.00	886.50 886.50	111542
ENTERP 4WCQKG	ENTERPRISE HOLDINGS, INC. Invoice	01/06/2022 01/04/2022	Regular MONTHLY VEHICLE RENTAL FOR DEA DET...	0.00 0.00	826.50 826.50	111583
ENTERP 569B4Y	ENTERPRISE HOLDINGS, INC. Invoice	02/03/2022 02/01/2022	Regular MONTHLY VEHICLE RENTAL FOR DEA DET...	0.00 0.00	826.50 826.50	111664
ENTERP 5D2D11	ENTERPRISE HOLDINGS, INC. Invoice	03/04/2022 03/01/2022	Regular MONTHLY VEHICLE RENTAL FOR DEA DET...	0.00 0.00	825.50 825.50	111729
ENTERP 18C2H9 205Q4Q 33ZK2Y	ENTERPRISE HOLDINGS, INC. Invoice Invoice Invoice	03/25/2022 06/09/2021 06/09/2021 06/09/2021	Regular MONTHLY VEHICLE RENTAL FOR DEA DET... MONTHLY VEHICLE RENTAL FOR DEA DET... MONTHLY VEHICLE RENTAL FOR DEA DET...	0.00 0.00 0.00 0.00	2,476.50 825.50 825.50 825.50	111762
ENTERP 5XDKHW	ENTERPRISE HOLDINGS, INC. Invoice	05/10/2022 05/06/2022	Regular MONTHLY VEHICLE RENTAL FOR DEA DET...	0.00 0.00	825.50 825.50	111840
ENTERP 5NMDB2	ENTERPRISE HOLDINGS, INC. Invoice	05/25/2022 05/20/2022	Regular MONTHLY VEHICLE RENTAL FOR DEA DET...	0.00 0.00	822.95 822.95	111873
ENTERP 66486F	ENTERPRISE HOLDINGS, INC. Invoice	06/24/2022 06/21/2022	Regular MONTHLY VEHICLE RENTAL FOR DEA DET...	0.00 0.00	825.50 825.50	111906
ENTERP 6N4V23	ENTERPRISE HOLDINGS, INC. Invoice	08/11/2022 08/09/2022	Regular MONTHLY VEHICLE RENTAL FOR DEA DET...	0.00 0.00	825.50 825.50	111996
02283 BOND9896	F. ANTHONY GERACI Invoice	08/15/2022 08/09/2022	Regular REFUND OF BOND 9896 FOR PERMIT BLDR...	0.00 0.00	500.00 500.00	112002
02229 10011	FANTASY THEATRE FACTORY, INC. Invoice	02/10/2022 02/08/2022	Regular STROLLER DERBY / VICE MAYOR / PERFO...	0.00 0.00	550.00 550.00	111679
02229 110457	FANTASY THEATRE FACTORY, INC. Invoice	04/13/2022 04/08/2022	Regular SPRING EGG HUNT PERFORMANCE	0.00 0.00	750.00 750.00	111798
01363 493691826	FDOT Invoice	11/02/2021 10/27/2021	Regular ADMINISTRATIVE FEE FOR TICKET	0.00 0.00	2.50 2.50	111446
01363 613700096	FDOT Invoice	04/15/2022 04/13/2022	Regular TOLLS FOR TRUCK 2100	0.00 0.00	3.06 3.06	111811
01363 653593904 654664093	FDOT Invoice Invoice	07/11/2022 06/30/2022 06/30/2022	Regular TOLLS TRUCK 1806 TOLLS TRUCK 2100	0.00 0.00 0.00	27.54 23.72 3.82	111944
01363 679088825	FDOT Invoice	07/25/2022 07/14/2022	Regular SUNPASS TOLL TRUCK 2100	0.00 0.00	4.78 4.78	111963
01363 109282497	FDOT Invoice	09/09/2022 08/22/2022	Regular TOLLS TRUCK 2100	0.00 0.00	7.26 7.26	112036
01363 721327739	FDOT Invoice	09/29/2022 09/21/2022	Regular TOLLS TRUCK 2101	0.00 0.00	5.14 5.14	112072

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FEDEX 7-728-70558	FEDEX Invoice	05/17/2022	05/31/2022 CERTIFIED MAIL FOR WALTER ANDINO	EFT	0.00 0.00	47.77 47.77	12397
FEDEX 7-845-33586	FEDEX Invoice	08/09/2022	08/15/2022 EXPRESS MAIL PACKAGE TO WEISS SEROT...	Bank Draft	0.00 0.00	25.17 25.17	FEDEXDFT0001
FEDEX 9-626-05114	FEDEX Invoice	08/16/2022	08/22/2022 LATE FEES FROM INV# 7-728-70558 04/18...	Bank Draft	0.00 0.00	2.87 2.87	FEDEXDFT0001
FEDEX 7-852-26887	FEDEX Invoice	09/07/2022	09/09/2022 MAILING RFP BIDS TO BOARD MEMBER-J ...	Bank Draft	0.00 0.00	166.45 166.45	FEDEXDFT0001
FEDEX 7-484-82953 7-530-05480	FEDEX Invoice Invoice	09/30/2021 10/15/2021	10/28/2021 ENVELOPE SENT BY DC BEJAR TO SECURITY.. EXPRESS MAIL PACKAGE TO WEISS SEROT...	Bank Draft	0.00 0.00	49.89 28.00 21.89	FEDEX DFT000C
02240 CKRQ FEB 21	FILIPPO BASEVI Invoice	02/21/2022	02/25/2022 REFUND PARK RENTAL FEE FOR 2-19-22	Regular	0.00 0.00	100.00 100.00	111696
01568 256286	FINGERPRINT TECHNOLOGIES Invoice	05/24/2022	06/05/2022 PREEMPLOYMENT CRIMINAL CHILDRENS ...	Regular	0.00 0.00	74.30 74.30	111881
01974 2022010100	FIRST CHOICE RESEARCH AND INVESTIGATIONS Invoice	02/01/2022	02/04/2022 PREEMPLOYMENT CRIMINAL/ASST TO VM	EFT	0.00 0.00	89.75 89.75	12132
01974 2022020112	FIRST CHOICE RESEARCH AND INVESTIGATIONS Invoice	03/01/2022	03/10/2022 PREEMPLOYMENT BACKGROUND CUST SV...	EFT	0.00 0.00	99.75 99.75	12205
01974 2022030109	FIRST CHOICE RESEARCH AND INVESTIGATIONS Invoice	04/04/2022	04/14/2022 PREEMPLOYMENT BACKGROUND CUST SV...	EFT	0.00 0.00	89.75 89.75	12298
01974 2022050114	FIRST CHOICE RESEARCH AND INVESTIGATIONS Invoice	06/10/2022	06/22/2022 PRE-EMPLOYMENT CHECK-ROY FRENCH/...	EFT	0.00 0.00	89.75 89.75	12447
01974 2022060105	FIRST CHOICE RESEARCH AND INVESTIGATIONS Invoice	07/13/2022	07/26/2022 PRE-EMPLOYMENT CHECK/MILLINGS/MA...	EFT	0.00 0.00	839.25 839.25	12537
FLADEP 31469	FL DEPT OF ENVIRONMENTAL PROTECTION Invoice	12/01/2021	02/03/2022 2022 Annual Regulatory Program & Surveil...	Regular	0.00 0.00	212.00 212.00	111665
FLADEP 0205374001	FL DEPT OF ENVIRONMENTAL PROTECTION Invoice	05/10/2022	05/10/2022 VOGEL PARK DOCK-WATER ERP EXEMPTI...	Regular	0.00 0.00	100.00 100.00	111844
02282 BOND09846	FLASH ROOFING & SHEET METAL, LLC Invoice	08/09/2022	08/15/2022 REFUND OF BOND 9846 FOR PERMIT BLDR...	Regular	0.00 0.00	500.00 500.00	112003
FLBULL 25703	FLORIDA BULLET, INC. Invoice	12/10/2021	12/17/2021 SPEER BONDED DUTY 9MM	EFT	0.00 0.00	2,519.30 2,519.30	11998
FLBULL 25704	FLORIDA BULLET, INC. Invoice	01/20/2022	01/27/2022 SPEER BLAZER BRASS TRAINING 9MM	EFT	0.00 0.00	2,773.50 2,773.50	12110
FLBULL 25704-	FLORIDA BULLET, INC. Invoice	09/08/2022	09/21/2022 SPEER BONDED DUTY 9MM	EFT	0.00 0.00	1,799.50 1,799.50	12660
01499 P130410 LN # 9	FLORIDA DEPARTMENT OF ENVIROMENTAL PRC Invoice	10/15/2021	10/15/2021 SRL LOAN 130410 - PYMNT 9	EFT	0.00 0.00	1,625.60 1,625.60	11822
01499 P130411 LN# 8	FLORIDA DEPARTMENT OF ENVIROMENTAL PRC Invoice	10/15/2021	10/15/2021 SRL LOAN 130411 - PYMNT 8	EFT	0.00 0.00	72,841.84 72,841.84	11823
01499 P130400 #2	FLORIDA DEPARTMENT OF ENVIROMENTAL PRC Invoice	12/03/2021	12/03/2021 P130400 #2	EFT	0.00 0.00	117,976.99 117,976.99	11957
01499 P803060 LN#21	FLORIDA DEPARTMENT OF ENVIROMENTAL PRC Invoice	12/03/2021	12/03/2021 P803060 LN#21	EFT	0.00 0.00	32,762.07 32,762.07	11958

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01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PRC	12/10/2021	EFT	0.00	6,747.19	11965
P130460 LN#3	Invoice	12/10/2021	SRL LOAN # 3 PROJ 130460	0.00	6,747.19	
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PRC	02/14/2022	EFT	0.00	10,575.85	12147
P803061 LN# 20	Invoice	02/02/2022	P803061 LN#20 - FEB 2022	0.00	10,575.85	
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PRC	04/14/2022	EFT	0.00	1,625.60	12293
P130410LN#10	Invoice	04/05/2022	SRL LOAN 130410 - PYMNT 10	0.00	1,625.60	
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PRC	04/14/2022	EFT	0.00	72,841.84	12294
P130411LN#9	Invoice	04/05/2022	SRL LOAN 130411 - PYMNT 9	0.00	72,841.84	
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PRC	05/13/2022	EFT	0.00	6,747.19	12374
P130460 LN#4	Invoice	05/09/2022	SRL LOAN # 4 PROJ 130460	0.00	6,747.19	
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PRC	05/13/2022	EFT	0.00	32,762.07	12375
P803060 LN#22	Invoice	05/09/2022	P803060 LN#22	0.00	32,762.07	
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PRC	05/13/2022	EFT	0.00	117,976.99	12376
P130400 LN#3	Invoice	05/09/2022	SRL LOAN 130400 #3	0.00	117,976.99	
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PRC	08/15/2022	EFT	0.00	81,185.96	12570
DW130420-LN#1	Invoice	08/04/2022	DW130420 LN#1	0.00	81,185.96	
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PRC	08/15/2022	EFT	0.00	10,575.85	12571
P803061 LN# 21	Invoice	08/02/2022	P803061 LN#21	0.00	10,575.85	
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PRC	08/17/2022	Bank Draft	0.00	25.00	STORAGETANKI
754547	Invoice	08/16/2022	STORAGE TANK REGISTRATION FEE	0.00	25.00	
FDOHDC	FLORIDA DEPARTMENT OF HEALTH	11/02/2021	Regular	0.00	1,815.00	111447
13-BID-5648826	Invoice	09/30/2021	BACTERIOLOGICAL SAMPLE _JUL-SEP	0.00	1,815.00	
FDOHDC	FLORIDA DEPARTMENT OF HEALTH	03/04/2022	Regular	0.00	4,950.00	111730
13-BID5663464	Invoice	03/03/2022	BACTERIOLOGICAL SAMPLES_PROG 358_...	0.00	1,650.00	
13-BID-5663464	Invoice	03/03/2022	BACTERIOLOGICAL SAMPLES-PROG 358_Q...	0.00	1,650.00	
13-BID-5777845	Invoice	03/03/2022	BACTERIOLOGICAL SAMPLE-PROG358-Q4...	0.00	1,650.00	
FDOHDC	FLORIDA DEPARTMENT OF HEALTH	07/11/2022	Regular	0.00	2,290.00	111945
13-BID-5830699	Invoice	06/29/2022	2022 1ST QTR JAN-MAR DRINK WTR BACT...	0.00	1,650.00	
13-BID-5909607	Invoice	06/29/2022	PERMIT FEE 13-75-123939 ENVIRONMEN...	0.00	640.00	
FLDHLT	FLORIDA DEPARTMENT OF HEALTH	10/27/2021	Regular	0.00	50.00	111407
NUNEZ-2021	Invoice	09/30/2021	911 CERTIFICATION- DISPATCH JENNIFER ...	0.00	50.00	
FDRATS	FLORIDA DEPARTMENT OF REVENUE	10/05/2021	Bank Draft	0.00	789.07	DFT0000688
OCT 2021	Invoice	10/05/2021	FL.SALES TAXES FOR DECAL PARKING/OCT...	0.00	789.07	
FDRATS	FLORIDA DEPARTMENT OF REVENUE	11/15/2021	Bank Draft	0.00	801.74	DFT0000713
NOV 2021	Invoice	11/15/2021	NOV 2021 SALES TAXES - SAKURA-DECAL ...	0.00	801.74	
FDRATS	FLORIDA DEPARTMENT OF REVENUE	12/08/2021	Bank Draft	0.00	789.07	DFT0000735
DEC 2021	Invoice	12/08/2021	FL.SALES TAXES FOR DECAL PARKING/DEC ...	0.00	789.07	
FDRATS	FLORIDA DEPARTMENT OF REVENUE	01/06/2022	Bank Draft	0.00	789.07	DFT0000761
JAN 2022	Invoice	01/05/2022	FL.SALES TAXES FOR DECAL PARKING/JAN ...	0.00	789.07	
FDRATS	FLORIDA DEPARTMENT OF REVENUE	02/02/2022	Bank Draft	0.00	1,719.18	DFT0000794
FEB 2022	Invoice	02/02/2022	FL.SALES TAXES FOR DECAL PARKING/FEB ...	0.00	1,719.18	
FDRATS	FLORIDA DEPARTMENT OF REVENUE	03/04/2022	Bank Draft	0.00	2,903.20	DFT0000824
MARCH 2022	Invoice	03/04/2022	FL.SALES TAXES FOR DECAL PARKING/MA...	0.00	2,903.20	
FDRATS	FLORIDA DEPARTMENT OF REVENUE	04/07/2022	Bank Draft	0.00	824.77	DFT0000861
APRIL 2022	Invoice	04/07/2022	FL.SALES TAXES FOR DECAL PARKING/APR ...	0.00	824.77	
FDRATS	FLORIDA DEPARTMENT OF REVENUE	05/09/2022	Bank Draft	0.00	789.07	DFT0000891

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MAY 2022	Invoice	05/09/2022	FL.SALES TAXES FOR DECAL PARKING/MAY...	0.00	789.07	
FDRATS	FLORIDA DEPARTMENT OF REVENUE	06/03/2022	Bank Draft	0.00	797.99	DFT0000924
JUNE 2022	Invoice	06/03/2022	FL.SALES TAXES FOR DECAL PARKING/JUNE..	0.00	797.99	
FDRATS	FLORIDA DEPARTMENT OF REVENUE	07/12/2022	Bank Draft	0.00	896.83	DFT0000972
JULY 2022	Invoice	07/12/2022	FL.SALES TAXES FOR DECAL PARKING/JULY...	0.00	896.83	
FDRATS	FLORIDA DEPARTMENT OF REVENUE	08/08/2022	Bank Draft	0.00	789.07	DFT0001001
AUGUST 2022	Invoice	08/08/2022	FL.SALES TAXES FOR DECAL PARKING/AUG...	0.00	789.07	
FDRATS	FLORIDA DEPARTMENT OF REVENUE	09/02/2022	Bank Draft	0.00	789.07	DFT0001033
SEPT 2022	Invoice	09/02/2022	FL.SALES TAXES FOR DECAL PARKING/SEP...	0.00	789.07	
FDRUC	FLORIDA DEPARTMENT OF REVENUE	05/04/2022	Regular	0.00	2,278.58	111830
APR 2022	Invoice	04/29/2022	UNEMPLOYMENT/03/31/2022-M UCAN	0.00	2,200.00	
MAR 2022	Invoice	04/28/2022	UNEMPLOYMENT/09/30/2021	0.00	78.58	
FDRUC	FLORIDA DEPARTMENT OF REVENUE	05/19/2022	Regular	0.00	275.00	111859
FEB 2022	Invoice	04/28/2022	UMEMPLOYMENT/12/31/2021/M UCAN	0.00	275.00	
FDRUC	FLORIDA DEPARTMENT OF REVENUE	07/11/2022	Regular	0.00	20.00	111946
JUN 2022	Invoice	06/29/2022	UNEMPLOYMENT/09/30/2021/FEES	0.00	20.00	
FDRUC	FLORIDA DEPARTMENT OF REVENUE	07/25/2022	Regular	0.00	27.50	111964
JUL 2022	Invoice	07/12/2022	UNEMPLOYMENT/09/30/2021/FEES	0.00	27.50	
FDOT	FLORIDA DEPARTMENT OF TRANSPORTATIO	01/07/2022	Regular	0.00	4.48	111596
529839823	Invoice	01/06/2022	TOLLS FOR TRUCK WITHOUT TRANSPOND...	0.00	4.48	
FDOT	FLORIDA DEPARTMENT OF TRANSPORTATIO	01/20/2022	Regular	0.00	7.58	111630
551918030	Invoice	01/20/2022	TOLLS FOR WATER TRUCK	0.00	7.58	
FDOT	FLORIDA DEPARTMENT OF TRANSPORTATIO	06/24/2022	Regular	0.00	3.16	111907
642527912	Invoice	06/08/2022	TOLL-TRUCK 1902	0.00	3.16	
FLOCI	FLORIDA LEAGUE OF CITIES, INC.	11/10/2021	Regular	0.00	1,323.00	111486
361FLC2122	Invoice	11/05/2021	FLC ANNUAL MEMBERSHIP DUES/MAGAZ...	0.00	1,323.00	
FLFLOM	FLORIDA LEAGUE OF MAYORS	11/03/2021	Regular	0.00	350.00	111461
2021-2022	Invoice	10/29/2021	FLM ANNUAL MEMBERSHIP FY 2021-2022	0.00	350.00	
02233	FLORIDA MEMORIAL UNIVERSITY, INC.	04/13/2022	Regular	0.00	3,000.00	111799
0131-002AC	Invoice	04/04/2022	BLACK HISTORY MONTH CONCERT	0.00	3,000.00	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	10/13/2021	EFT	0.00	75,929.72	11842
INV0000464	Invoice	10/08/2021	OCT 2021 FMIT INSURANCE PREMIUM	0.00	75,929.72	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	11/09/2021	EFT	0.00	76,745.29	11896
NOV 2021	Invoice	11/03/2021	NOV 2021 MONTHLY HEALTH INSURANCE	0.00	76,745.29	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	12/02/2021	EFT	0.00	70,424.64	11956
DEC 2021	Invoice	12/03/2021	DEC 2021 MONTHLY HEALTH INSURANCE	0.00	70,424.64	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	12/14/2021	EFT	0.00	166,956.74	11980
INV-34712-H7T1	Invoice	12/08/2021	FMIT INSURANCE PREMIUM-2ND INSTAL...	0.00	166,956.74	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	01/05/2022	EFT	0.00	73,238.35	12037
JAN 2022	Invoice	12/30/2021	JAN 2022 FMIT INSURANCE PREMIUM	0.00	73,238.35	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	02/02/2022	EFT	0.00	75,562.74	12104
FEB 2022	Invoice	02/02/2022	FEB 2022 MONTHLY-HEALTH INSURANCE	0.00	75,562.74	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	03/01/2022	EFT	0.00	73,116.03	12173
MAR 2022	Invoice	03/02/2022	MAR 2022 FMIT INSURANCE PREMIUM - ...	0.00	73,116.03	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	03/22/2022	EFT	0.00	166,956.75	12241

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INV-35565-V8B5	Invoice	03/01/2022	FMIT INSURANCE PREMIUM-3RD INSTAL...	0.00	166,956.75	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	04/04/2022	EFT	0.00	72,178.14	12259
APRIL 2022	Invoice	04/04/2022	APRIL 2022 FMIT INSURANCE PREMIUM - ...	0.00	72,178.14	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	04/11/2022	EFT	0.00	62,065.00	12290
FINAL AUDIT 20-...	Invoice	04/04/2022	FMIT FINAL AUDIT FY 20/21 FUND YEAR	0.00	62,065.00	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	04/21/2022	EFT	0.00	914.36	12319
ANC-10186C-2122	Invoice	04/08/2022	B-2 GENERAL LIABILITY STORAGE TANK LI...	0.00	914.36	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	05/02/2022	EFT	0.00	81,964.98	12335
MAY 2022	Invoice	05/02/2022	MAY 2022 FMIT INSURANCE PREMIUM - ...	0.00	81,964.98	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	06/03/2022	EFT	0.00	74,624.85	12412
JUNE 2022	Invoice	06/03/2022	JUNE 2022 FMIT INSURANCE PREMIUM - ...	0.00	74,624.85	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	06/29/2022	EFT	0.00	166,956.75	12475
INV-35969-C6T4	Invoice	06/27/2022	FMIT INSURANCE PREMIUM-4TH INSTALL...	0.00	166,956.75	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	07/08/2022	EFT	0.00	76,255.99	12480
JULY 2022	Invoice	07/01/2022	JULY 2022 FMIT INSURANCE PREMIUM - ...	0.00	76,255.99	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	08/05/2022	EFT	0.00	72,993.71	12560
AUGUST 2022	Invoice	08/02/2022	AUGUST 2022 FMIT INSURANCE PREMIUM	0.00	72,993.71	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	08/23/2022	EFT	0.00	4,500.00	12599
CKRQ07292022	Invoice	08/18/2022	GENERAL LIABILITY DEDUCTIBLE AS OF 06...	0.00	4,500.00	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	09/01/2022	EFT	0.00	78,458.06	12610
SEPT 2022	Invoice	09/01/2022	SEPT 2022 MONTHLY HEALTH INSURANCE	0.00	78,458.06	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	09/12/2022	EFT	0.00	300.00	12638
ANC-10186A-2223	Invoice	09/07/2022	A-3 BONDS POSTAL UNIT POLICY#105663...	0.00	300.00	
FMITWC	FLORIDA MUNICIPAL INSURANCE TRUST	11/10/2021	Regular	0.00	5,400.00	111473
WC 09302021	Invoice	09/30/2021	WC DEDUCTIBLE AS OF 09/30/2021	0.00	5,400.00	
FMITWC	FLORIDA MUNICIPAL INSURANCE TRUST	11/30/2021	Regular	0.00	1,224.41	111532
CKRQ 11242021	Invoice	11/29/2021	WC DEDUCTIBLES	0.00	1,224.41	
FMITWC	FLORIDA MUNICIPAL INSURANCE TRUST	01/26/2022	Regular	0.00	579.84	111648
WC 12312021	Invoice	01/20/2022	WC DEDUCTIBLES AS OF 12/31/2021	0.00	579.84	
FMITWC	FLORIDA MUNICIPAL INSURANCE TRUST	02/03/2022	Regular	0.00	1,450.00	111666
WC 12312021	Invoice	01/27/2022	WC LIABILITY DEDUCTION AS OF 12/31/20...	0.00	1,450.00	
FMITWC	FLORIDA MUNICIPAL INSURANCE TRUST	04/21/2022	Regular	0.00	1,068.10	111819
WC04182022	Invoice	04/19/2022	WC DEDUCTIBLES AS OF 03/31/2022	0.00	1,068.10	
FMITWC	FLORIDA MUNICIPAL INSURANCE TRUST	08/19/2022	Regular	0.00	180.58	112011
WC07302022	Invoice	08/18/2022	WC DEDUCTIBLE AS OF 06/30/2022	0.00	180.58	
01963	FLORIDA POLICE ACCREDITATION COALITION, IN	01/06/2022	Regular	0.00	175.00	111584
19610	Invoice	12/29/2021	FLA-PAC ANNUAL MEMBERSHIP DUES 1/1...	0.00	175.00	
FPCA	FLORIDA POLICE CHIEFS ASSOCIATION	10/27/2021	Regular	0.00	260.00	111426
300004580	Invoice	10/14/2021	CHIEF NORIEGA FPCA RENEWAL 10/1/21-9...	0.00	260.00	
FPL	FLORIDA POWER & LIGHT COMPANY	06/09/2022	Bank Draft	0.00	6,850.37	FPLDFT000093:
MAY 2022	Invoice	06/03/2022	MONTHLY CHARGES FY 21-22-MAY 2022	0.00	6,850.37	
FPL	FLORIDA POWER & LIGHT COMPANY	07/07/2022	Bank Draft	0.00	8,315.14	FPLDFT000095:
JUN 2022	Invoice	06/29/2022	MONTHLY CHARGES FY 21-22-JUN 2022	0.00	8,315.14	
FPL	FLORIDA POWER & LIGHT COMPANY	07/29/2022	Bank Draft	0.00	7,013.17	FPLDFT000099:

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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	
JUL 2022	Invoice	07/28/2022	MONTHLY CHARGES FY 21-22-JUL 2022	0.00	7,013.17	
FPL	FLORIDA POWER & LIGHT COMPANY	09/08/2022	Bank Draft	0.00	8,250.60	FPLDFT000104
AUG 2022	Invoice	09/02/2022	MONTHLY CHARGES FY 21-22-AUG 2022	0.00	8,250.60	
FPL	FLORIDA POWER & LIGHT COMPANY	09/30/2022	Bank Draft	0.00	8,164.66	FPLDFT000106
SEP 2022	Invoice	09/28/2022	MONTHLY CHARGES FY 21-22-SEP 2022	0.00	8,164.66	
FPL	FLORIDA POWER & LIGHT COMPANY	10/07/2021	Bank Draft	0.00	8,156.16	FPL DFT000069
SEP 2021	Invoice	09/29/2021	MONTHLY CHARGES FY 20-21-SEP 2021	0.00	8,156.16	
FPL	FLORIDA POWER & LIGHT COMPANY	11/03/2021	Bank Draft	0.00	6,186.42	FPL DFT000070
OCT 2021	Invoice	11/03/2021	MONTHLY CHARGES FY 21-22-OCT 2021	0.00	6,186.42	
FPL	FLORIDA POWER & LIGHT COMPANY	12/08/2021	Bank Draft	0.00	7,354.74	FPL DFT000073
NOV 2021	Invoice	12/04/2021	MONTHLY CHARGES FY 21-22-NOV 2021	0.00	7,354.74	
FPL	FLORIDA POWER & LIGHT COMPANY	01/10/2022	Bank Draft	0.00	6,521.25	FPL DFT000076
DEC 2021	Invoice	12/30/2021	MONTHLY CHARGES FY 21-22-DEC 2021	0.00	6,521.25	
FPL	FLORIDA POWER & LIGHT COMPANY	01/26/2022	Bank Draft	0.00	6,968.33	FPL DFT000078
JAN 2022	Invoice	01/26/2022	MONTHLY CHARGES FY 21-22-JAN 2022	0.00	6,968.33	
FPL	FLORIDA POWER & LIGHT COMPANY	03/09/2022	Bank Draft	0.00	7,598.44	FPL DFT000083
FEB 2022	Invoice	02/25/2022	MONTHLY CHARGES FY 21-22-FEB 2022	0.00	7,598.44	
FPL	FLORIDA POWER & LIGHT COMPANY	04/06/2022	Bank Draft	0.00	6,888.02	FPL DFT000086
MARCH 2022	Invoice	03/29/2022	MONTHLY CHARGES FY 21-22-MARCH 2022	0.00	6,888.02	
FPL	FLORIDA POWER & LIGHT COMPANY	05/11/2022	Bank Draft	0.00	6,673.22	FPL DFT000089
APR 2022	Invoice	05/06/2022	MONTHLY CHARGES FY 21-22-APR 2022	0.00	6,673.22	
FLRESY	FLORIDA RETIREMENT SYSTEM	10/05/2021	Bank Draft	0.00	129,201.28	DFT0000687
SEPT 2021	Invoice	09/30/2021	SEPT 2021 FRS CONTRIBUTION	0.00	129,201.28	
FLRESY	FLORIDA RETIREMENT SYSTEM	11/04/2021	Bank Draft	0.00	99,862.37	DFT0000715
OCT 2021	Invoice	11/04/2021	OCT 2021 FRS CONTRIBUTION	0.00	99,862.37	
FLRESY	FLORIDA RETIREMENT SYSTEM	12/06/2021	Bank Draft	0.00	113,239.89	DFT0000734
NOV 2021	Invoice	12/06/2021	NOV 2021 FRS CONTRIBUTION	0.00	113,239.89	
FLRESY	FLORIDA RETIREMENT SYSTEM	01/04/2022	Bank Draft	0.00	122,029.85	DFT0000786
DEC 2021	Invoice	01/05/2022	DEC 2021 FRS CONTRIBUTION	0.00	122,029.85	
FLRESY	FLORIDA RETIREMENT SYSTEM	02/04/2022	Bank Draft	0.00	94,719.31	DFT0000806
JAN 2022	Invoice	02/04/2022	JAN 2022 FRS CONTRIBUTION	0.00	94,719.31	
FLRESY	FLORIDA RETIREMENT SYSTEM	03/04/2022	Bank Draft	0.00	95,920.67	DFT0000829
FEB 2022	Invoice	03/04/2022	FEB 2022 FRS CONTRIBUTION	0.00	95,920.67	
FLRESY	FLORIDA RETIREMENT SYSTEM	04/05/2022	Bank Draft	0.00	138,451.48	DFT0000860
MARCH 2022	Invoice	04/05/2022	MARCH 2022 FRS CONTRIBUTION	0.00	138,451.48	
FLRESY	FLORIDA RETIREMENT SYSTEM	05/04/2022	Bank Draft	0.00	98,683.53	DFT0000887
APRIL 2022	Invoice	05/04/2022	APRIL 2022 FRS CONTRIBUTION	0.00	98,683.53	
FLRESY	FLORIDA RETIREMENT SYSTEM	06/06/2022	Bank Draft	0.00	93,220.91	DFT0000927
MAY 2022	Invoice	06/06/2022	MAY 2022 FRS CONTRIBUTION	0.00	93,220.91	
FLRESY	FLORIDA RETIREMENT SYSTEM	07/05/2022	Bank Draft	0.00	87,399.73	DFT0000958
JUNE 2022	Invoice	07/05/2022	JUNE 2022 FRS CONTRIBUTION	0.00	87,399.73	
FLRESY	FLORIDA RETIREMENT SYSTEM	08/05/2022	Bank Draft	0.00	99,059.84	DFT0001000
JULY 2022	Invoice	08/05/2022	JULY 2022 FRS CONTRIBUTION	0.00	99,059.84	
FLRESY	FLORIDA RETIREMENT SYSTEM	09/05/2022	Bank Draft	0.00	102,570.67	DFT0001068

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
AUG 2022	Invoice	09/05/2022	AUGUST 2022 FRS CONTRIBUTION	0.00	102,570.67	
FLSPEC	FLORIDA SPECTRUM	10/13/2021	EFT	0.00	401.00	11828
1090628	Invoice	09/28/2021	ANNUAL SAMPLING FOR TTHM & HAAS_3...	0.00	401.00	
01846	FLOTECH ENVIRONMENTAL, LLC	11/18/2021	Regular	0.00	33,685.00	111508
20211026	Invoice	11/16/2021	EMERGENCY CLEAN WELLS@MAIN STATI...	0.00	5,250.00	
21-609	Invoice	11/16/2021	EMERG CLEAN WELLS@MAINPUMP STATI...	0.00	28,435.00	
01846	FLOTECH ENVIRONMENTAL, LLC	02/03/2022	Regular	0.00	6,240.00	111667
22-048	Invoice	01/31/2022	MAINTENANCE STORMWATER DRAIN LIN...	0.00	6,240.00	
01846	FLOTECH ENVIRONMENTAL, LLC	03/10/2022	Regular	0.00	1,000.00	111745
22-147	Invoice	03/08/2022	EMERG DRAIN CLEANING-SAND IN STORM...	0.00	1,000.00	
01846	FLOTECH ENVIRONMENTAL, LLC	04/01/2022	Regular	0.00	3,450.00	111782
22-097	Invoice	03/31/2022	VACTOR TRUCK -HISPANOLA OVERFLOW	0.00	1,000.00	
22-200	Invoice	03/31/2022	VACTOR-HISPANOLA STATION AGAIN	0.00	1,000.00	
22-205	Invoice	03/31/2022	SEVERE MAIN BREAK 3/19-1300 BLK OF C...	0.00	1,450.00	
01846	FLOTECH ENVIRONMENTAL, LLC	04/15/2022	Regular	0.00	2,360.00	111812
21-656	Invoice	04/11/2022	BALANCE CLEANING PUMP BYPASS	0.00	910.00	
22-255	Invoice	04/13/2022	EMERG CLEAN CHEM SPILL CUTLASS FROM...	0.00	1,450.00	
01846	FLOTECH ENVIRONMENTAL, LLC	05/04/2022	Regular	0.00	500.00	111831
22-255 BAL	Invoice	04/26/2022	BALNCE INCLUDES DISPOSAL FEE-EMERG...	0.00	500.00	
01846	FLOTECH ENVIRONMENTAL, LLC	05/19/2022	Regular	0.00	360.00	111860
22-328	Invoice	05/18/2022	TELEWISE LATERAL TO INSPECT FOR BREAK...	0.00	360.00	
01846	FLOTECH ENVIRONMENTAL, LLC	09/01/2022	Regular	0.00	48,920.97	112023
22-550	Invoice	08/30/2022	CLEAN & CCTV INSPEC SANI-SEWER BASIN...	0.00	14,417.00	
22-551	Invoice	08/30/2022	CLEAN & CCTV INSPEC SANI-SEWER BASIN...	0.00	13,595.52	
22-552	Invoice	08/30/2022	CLEAN & CCTV INSPEC SANI-SEWER BASIN...	0.00	13,873.15	
22-553	Invoice	08/30/2022	CLEAN & CCTV INSPEC SANI-SEWER BASIN...	0.00	7,035.30	
FRAINV	FRANKLIN INVESTIGATIONS, INC.	11/18/2021	Regular	0.00	195.00	111504
21-07	Invoice	11/05/2021	POLYGRAPH EXAM POLICE APPLICANT JO...	0.00	195.00	
FRAINV	FRANKLIN INVESTIGATIONS, INC.	02/03/2022	Regular	0.00	195.00	111668
22-01	Invoice	02/01/2022	POLYGRAPH EXAM- DISPATCH APPLICANT-...	0.00	195.00	
FRAINV	FRANKLIN INVESTIGATIONS, INC.	04/21/2022	Regular	0.00	390.00	111820
21-08	Invoice	04/18/2022	JOHNNY GUANTE 11-22-22 POLICE APPLIC...	0.00	195.00	
22-02	Invoice	04/18/2022	RENIER NAVARRO- POLICE APPLICANT PO...	0.00	195.00	
FRAINV	FRANKLIN INVESTIGATIONS, INC.	07/14/2022	Regular	0.00	390.00	111957
22-03	Invoice	07/08/2022	POLYGRAPH BORRELL AND ROWE	0.00	390.00	
FRAINV	FRANKLIN INVESTIGATIONS, INC.	09/20/2022	Regular	0.00	195.00	112052
22-04	Invoice	09/16/2022	POLIGRAPH EXAM DISPATCHER MELISSA ...	0.00	195.00	
FOP	FRATERNAL ORDER OF POLICE	10/15/2021	EFT	0.00	394.65	11843
BWK 1001-21	Invoice	10/15/2021	BWK 1001 FY2022 POLICE UNION DUES-E...	0.00	394.65	
FOP	FRATERNAL ORDER OF POLICE	10/28/2021	EFT	0.00	368.34	11870
BWK 1002-21	Invoice	10/28/2021	BWK 1002 FY2022 POLICE UNION DUES-E...	0.00	368.34	
FOP	FRATERNAL ORDER OF POLICE	11/17/2021	EFT	0.00	368.34	11916
BWK 1101-21	Invoice	11/17/2021	BWK 1101 FY2022 POLICE UNION DUES-E...	0.00	368.34	
FOP	FRATERNAL ORDER OF POLICE	11/26/2021	EFT	0.00	368.34	11945
BWK 1102-21	Invoice	11/29/2021	BWK 1102 FY2022 POLICE UNION DUES-E...	0.00	368.34	
FOP	FRATERNAL ORDER OF POLICE	12/10/2021	EFT	0.00	368.34	11966

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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 1201-2021	Invoice	12/08/2021	BWK 1201 FY2022 POLICE UNION DUES-E...	0.00	368.34	
FOP	FRATERNAL ORDER OF POLICE	12/30/2021	EFT	0.00	368.34	12010
BWK 1202-21	Invoice	12/22/2021	BWK 1202 FY2022 POLICE UNION DUES-E...	0.00	368.34	
FOP	FRATERNAL ORDER OF POLICE	01/12/2022	EFT	0.00	368.34	12060
BWK 0101-2022	Invoice	01/06/2022	BWK 0101 FY2022 POLICE UNION DUES-E...	0.00	368.34	
FOP	FRATERNAL ORDER OF POLICE	01/24/2022	EFT	0.00	368.34	12077
BWK 0102-22	Invoice	01/20/2022	BWK 0102 FY2022 POLICE UNION DUES-E...	0.00	368.34	
FOP	FRATERNAL ORDER OF POLICE	02/08/2022	EFT	0.00	368.34	12145
BWK 0201-22	Invoice	02/09/2022	BWK 0201 FY2022 POLICE UNION DUES-E...	0.00	368.34	
FOP	FRATERNAL ORDER OF POLICE	02/17/2022	EFT	0.00	368.34	12170
BWK 0202-22	Invoice	02/17/2022	BWK 0202 FY2022 POLICE UNION DUES-E...	0.00	368.34	
FOP	FRATERNAL ORDER OF POLICE	03/03/2022	EFT	0.00	368.34	12183
BWK 0301-22	Invoice	03/03/2022	BWK 0301 FY2022 POLICE UNION DUES-E...	0.00	368.34	
FOP	FRATERNAL ORDER OF POLICE	03/22/2022	EFT	0.00	368.34	12234
BWK 0302-22	Invoice	03/18/2022	BWK 0302 FY2022 POLICE UNION DUES-E...	0.00	368.34	
FOP	FRATERNAL ORDER OF POLICE	04/01/2022	EFT	0.00	473.58	12256
BWK 0303-22	Invoice	04/01/2022	BWK 0303 FY2022 POLICE UNION DUES-E...	0.00	473.58	
FOP	FRATERNAL ORDER OF POLICE	04/15/2022	EFT	0.00	473.58	12296
BWK 0401-22	Invoice	04/15/2022	BWK 0401 FY2022 POLICE UNION DUES-E...	0.00	473.58	
FOP	FRATERNAL ORDER OF POLICE	04/29/2022	EFT	0.00	473.58	12338
BWK 0402-2022	Invoice	04/29/2022	BWK 0402 FY2022 POLICE UNION DUES-E...	0.00	473.58	
FOP	FRATERNAL ORDER OF POLICE	05/13/2022	EFT	0.00	473.58	12367
BWK 0501-22	Invoice	05/13/2022	BWK 0501 FY2022 POLICE UNION DUES-E...	0.00	473.58	
FOP	FRATERNAL ORDER OF POLICE	06/03/2022	EFT	0.00	473.58	12413
BWK 0502-22	Invoice	06/03/2022	BWK 0502 FY2022 POLICE UNION DUES-E...	0.00	473.58	
FOP	FRATERNAL ORDER OF POLICE	06/14/2022	EFT	0.00	473.58	12437
BWK 0601-2022	Invoice	06/15/2022	BWK 0601 FY2022 POLICE UNION DUES-E...	0.00	473.58	
FOP	FRATERNAL ORDER OF POLICE	06/29/2022	EFT	0.00	473.58	12466
FOP 0602-22	Invoice	06/28/2022	BWK0602 FY2022 POLICE UNION DUES-E...	0.00	473.58	
FOP	FRATERNAL ORDER OF POLICE	07/14/2022	EFT	0.00	473.58	12515
0701-2022	Invoice	07/11/2022	BWK 0701 FY2022 POLICE UNION DUES-E...	0.00	473.58	
FOP	FRATERNAL ORDER OF POLICE	07/22/2022	EFT	0.00	473.58	12525
0702-2022	Invoice	07/21/2022	BWK 0702 FY2022 POLICE UNION DUES-E...	0.00	473.58	
FOP	FRATERNAL ORDER OF POLICE	08/09/2022	EFT	0.00	473.58	12566
0801-2022	Invoice	08/03/2022	BWK 0801 FY2022 POLICE UNION DUES-E...	0.00	473.58	
FOP	FRATERNAL ORDER OF POLICE	08/22/2022	EFT	0.00	499.79	12590
0802-22	Invoice	08/19/2022	BWK0802 FY2022 POLICE UNION DUES-E...	0.00	499.79	
FOP	FRATERNAL ORDER OF POLICE	09/02/2022	EFT	0.00	499.79	12620
BWK 0901-2022	Invoice	09/02/2022	BWK 0901 FY2022 POLICE UNION DUES-E...	0.00	499.79	
FOP	FRATERNAL ORDER OF POLICE	09/16/2022	EFT	0.00	499.79	12649
0902-22	Invoice	09/16/2022	BWK 0902 FY2022 POLICE UNION DUES-E...	0.00	499.79	
FOP	FRATERNAL ORDER OF POLICE	09/30/2022	EFT	0.00	499.79	12675
0903-22	Invoice	09/30/2022	BWK 0903 FY2022 POLICE UNION DUES-E...	0.00	499.79	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
FOP2	FRATERNAL ORDER OF POLICE	10/15/2021	EFT	0.00	240.11	11844
BWK 1001-21	Invoice	10/15/2021	BWK 1001-FY2022 CIVILIANS UNION DUES...	0.00	240.11	
FOP2	FRATERNAL ORDER OF POLICE	10/28/2021	EFT	0.00	240.11	11871
BWK 1002-21	Invoice	10/26/2021	BWK 1002-2022 CIVILIANS UNION DUES-...	0.00	240.11	
FOP2	FRATERNAL ORDER OF POLICE	11/17/2021	EFT	0.00	240.11	11915
BWK 1101-21	Invoice	11/17/2021	BWK 110 FY2022 CIVILIAN UNION DUES-...	0.00	240.11	
FOP2	FRATERNAL ORDER OF POLICE	11/26/2021	EFT	0.00	240.11	11946
BWK 1102-21	Invoice	11/29/2021	BWK1102 FY 2022 CIVILIANS UNION DUES...	0.00	240.11	
FOP2	FRATERNAL ORDER OF POLICE	12/10/2021	EFT	0.00	240.11	11967
BWK 1201-2021	Invoice	12/08/2021	BWK1201 FY2022 CIVILIANS UNION DUES-...	0.00	240.11	
FOP2	FRATERNAL ORDER OF POLICE	12/30/2021	EFT	0.00	240.11	12011
BWK 1202-21	Invoice	12/22/2021	BWK 1202 FY2022 CIVILIANS UNION DUES...	0.00	240.11	
FOP2	FRATERNAL ORDER OF POLICE	01/12/2022	EFT	0.00	240.11	12059
BWK 0101-2022	Invoice	01/06/2022	BWK0101 FY 2022 CIVILIANS UNION DUES...	0.00	240.11	
FOP2	FRATERNAL ORDER OF POLICE	01/24/2022	EFT	0.00	240.11	12078
BWK 0102-22	Invoice	01/20/2022	BWK0102 FY2022 CIVILIAN UNION DUES-...	0.00	240.11	
FOP2	FRATERNAL ORDER OF POLICE	02/08/2022	EFT	0.00	240.11	12144
BWK 0201-22	Invoice	02/09/2022	BWK 0201FY 2022 CIVILIANS UNION DUES...	0.00	240.11	
FOP2	FRATERNAL ORDER OF POLICE	02/17/2022	EFT	0.00	258.58	12171
BWK 0202-22	Invoice	02/17/2022	BWK 0202-2022 CIVILIANS UNION DUES-...	0.00	258.58	
FOP2	FRATERNAL ORDER OF POLICE	03/03/2022	EFT	0.00	258.58	12184
BWK 0301-22	Invoice	03/03/2022	BWK 0301FY 2022 CIVILIANS UNION DUES...	0.00	258.58	
FOP2	FRATERNAL ORDER OF POLICE	03/22/2022	EFT	0.00	258.58	12235
BWK 0302-22	Invoice	03/18/2022	BWK 0302-2022 CIVILIANS UNION DUES-...	0.00	258.58	
FOP2	FRATERNAL ORDER OF POLICE	04/01/2022	EFT	0.00	258.58	12257
BWK 0303-22	Invoice	04/01/2022	BWK 0303-2022 CIVILIANS UNION DUES-...	0.00	258.58	
FOP2	FRATERNAL ORDER OF POLICE	04/15/2022	EFT	0.00	258.58	12295
BWK 0401-22	Invoice	04/15/2022	BWK 0401-2022 CIVILIANS UNION DUES-...	0.00	258.58	
FOP2	FRATERNAL ORDER OF POLICE	04/29/2022	EFT	0.00	240.11	12337
BWK 0402-2022	Invoice	04/29/2022	BWK0402 FY2022 CIVILIAN UNION DUES-...	0.00	240.11	
FOP2	FRATERNAL ORDER OF POLICE	05/13/2022	EFT	0.00	240.11	12368
BWK 0501-22	Invoice	05/13/2022	BWK 0501-2022 CIVILIANS UNION DUES-...	0.00	240.11	
FOP2	FRATERNAL ORDER OF POLICE	06/03/2022	EFT	0.00	240.11	12414
BWK 0502-22	Invoice	06/03/2022	BWK 0502FY 2022 CIVILIANS UNION DUES...	0.00	240.11	
FOP2	FRATERNAL ORDER OF POLICE	06/14/2022	EFT	0.00	240.11	12436
BWK 0601-2022	Invoice	06/15/2022	BWK 0601-2022 CIVILIANS UNION DUES-...	0.00	240.11	
FOP2	FRATERNAL ORDER OF POLICE	06/29/2022	EFT	0.00	240.11	12465
FOP2 0602-22	Invoice	06/28/2022	BWK0602 FY2022 CIVILIAN UNION DUES-...	0.00	240.11	
FOP2	FRATERNAL ORDER OF POLICE	07/14/2022	EFT	0.00	240.11	12516
0701-2022	Invoice	07/11/2022	BWK0701 FY 2022 CIVILIANS UNION DUES...	0.00	240.11	
FOP2	FRATERNAL ORDER OF POLICE	07/22/2022	EFT	0.00	240.11	12524
0702-22	Invoice	07/21/2022	BWK0702 FY 2022 CIVILIANS UNION DUES...	0.00	240.11	
FOP2	FRATERNAL ORDER OF POLICE	08/09/2022	EFT	0.00	240.11	12565
0801-2022	Invoice	08/03/2022	BWK 0801-2022 CIVILIANS UNION DUES-...	0.00	240.11	
FOP2	FRATERNAL ORDER OF POLICE	08/22/2022	EFT	0.00	240.11	12589

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0802-22	Invoice	08/19/2022	BWK0802 FY2022 CIVILIAN UNION DUES-...	0.00	240.11	
FOP2	FRATERNAL ORDER OF POLICE	09/02/2022	EFT	0.00	240.11	12621
BWK 0901-2022	Invoice	09/02/2022	BWK 0901-2022 CIVILIANS UNION DUES-...	0.00	240.11	
FOP2	FRATERNAL ORDER OF POLICE	09/16/2022	EFT	0.00	240.11	12650
0902-22	Invoice	09/16/2022	BWK 090 FY 2022 CIVILIANS UNION DUES-...	0.00	240.11	
FOP2	FRATERNAL ORDER OF POLICE	09/30/2022	EFT	0.00	240.11	12676
0903-22	Invoice	09/30/2022	BWK 0903-2022 CIVILIANS UNION DUES-...	0.00	240.11	
02281	FREEZE FRAME MARKETING AND MEDIA, INC.	09/12/2022	EFT	0.00	5,000.00	12639
ACH08022022	Invoice	09/06/2022	INTERIM PR/MARKETING SERVICES	0.00	5,000.00	
GMAPBS	G&M AUTO PAINT & BODY SHOP, INC.	10/27/2021	Regular	0.00	2,300.89	111408
09132021	Invoice	09/30/2021	VIN3625/2019CHEVROLET TAHOE/CLAIM...	0.00	2,300.89	
GMAPBS	G&M AUTO PAINT & BODY SHOP, INC.	01/26/2022	Regular	0.00	2,321.56	111649
UNIT#1201-0119...	Invoice	01/21/2022	UNIT#1201/VIN4208/2012FORDFUSION/C...	0.00	2,321.56	
GMAPBS	G&M AUTO PAINT & BODY SHOP, INC.	05/10/2022	Regular	0.00	6,322.80	111845
2347	Invoice	05/03/2022	REPAIR PW VEHICLE #1903-CLAIM-VA202...	0.00	6,322.80	
GMAPBS	G&M AUTO PAINT & BODY SHOP, INC.	09/20/2022	Regular	0.00	338.32	112053
09152022	Invoice	09/19/2022	UNIT 1203 2012 CHEVY TAHOE VIN5973	0.00	338.32	
GMAPBS	G&M AUTO PAINT & BODY SHOP, INC.	09/29/2022	Regular	0.00	9,703.16	112066
08032022	Invoice	09/21/2022	UNIT1712/2017 FORD EXP/CLAIM VA2022...	0.00	3,593.50	
08032022-2	Invoice	09/21/2022	UNIT1909/2019 CHEV TAHOE/CLAIM VA2...	0.00	2,123.10	
08232022-1	Invoice	09/21/2022	UNIT1907/2019 CHEV TAHOE/CLAIM VA2...	0.00	3,986.56	
02200	GABRIEL MATOS	11/02/2021	Regular	0.00	500.00	111448
BOND7283	Invoice	10/29/2021	REFUND OF BOND 7283 FOR PERMIT BLDR...	0.00	500.00	
02113	GABRIEL ROEDER SMITH & COMPANY	12/17/2021	EFT	0.00	1,500.00	11999
466253	Invoice	12/10/2021	PROFESSIONAL ACTUARIAL SERVICES/OPE...	0.00	1,500.00	
01069	GENERAL SIGN COMPANY	11/10/2021	Regular	0.00	1,392.50	111474
157365	Invoice	09/30/2021	ALUMINUM SIGNS	0.00	111.00	
157366	Invoice	09/30/2021	ALUMINUM SIGNS	0.00	719.00	
157367	Invoice	09/30/2021	ALUMINUM SIGNS	0.00	433.00	
157368	Invoice	09/30/2021	(3) SPEED LIMIT SIGNS	0.00	55.50	
167364	Invoice	09/30/2021	ALUMINUM SIGNS	0.00	74.00	
02213	GEOTAB USA, INC.	02/11/2022	EFT	0.00	397.04	12149
IN295807	Invoice	02/08/2022	PD VEHICLES GPS SYSTEM- JANUARY 2022	0.00	397.04	
02213	GEOTAB USA, INC.	02/16/2022	EFT	0.00	255.00	12157
IN290566	Invoice	02/08/2022	PD VEHICLES GPS SYSTEM- NOVEMBER 2...	0.00	255.00	
02213	GEOTAB USA, INC.	03/21/2022	EFT	0.00	423.79	12228
IN298610	Invoice	03/15/2022	PD VEHICLES GPS SYSTEM- FEBRUARY 2022	0.00	423.79	
02213	GEOTAB USA, INC.	04/21/2022	EFT	0.00	438.77	12320
IN301391	Invoice	04/18/2022	PD VEHICLES GPS SYSTEM- MARCH 2022	0.00	438.77	
02213	GEOTAB USA, INC.	05/31/2022	EFT	0.00	442.00	12398
IN303992	Invoice	05/17/2022	GPS POLICE VEHICLES APRIL 2022	0.00	442.00	
02213	GEOTAB USA, INC.	07/26/2022	EFT	0.00	459.00	12538
IN310011	Invoice	07/07/2022	PD VEHICLES GPS SYSTEM JUNE 2022	0.00	459.00	
02213	GEOTAB USA, INC.	11/18/2021	Regular	0.00	330.99	111505
IN285780	Invoice	11/15/2021	PD VEHICLES GPS SYSTEM SEPTEMBER 20...	0.00	92.99	
IN288534	Invoice	11/15/2021	PD VEHICLES GPS SYSTEMS-OCTOBER 2021	0.00	238.00	

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02213	GEOTAB USA, INC.	01/20/2022	Regular	0.00	276.39	111631
IN293069	Invoice	12/31/2021	PD VEHICLES GPS SYSTEM-DECEMBER 21	0.00	276.39	
02142	GL DISTRIBUTORS, INC	09/21/2022	EFT	0.00	928.87	12661
INV33360	Invoice	09/07/2022	BORRELL- BODY ARMOR	0.00	928.87	
02221	GLOBAL CITY DEVELOPMENT	01/07/2022	Regular	0.00	100.00	111597
CKRQ 12292021	Invoice	01/06/2022	REIMBURSEMENT FOR LOBBYIST FEE	0.00	100.00	
01508	GLOBAL EQUIPMENT COMPANY, INC.	12/30/2021	EFT	0.00	4,837.89	12013
20055731	Invoice	12/28/2021	CEILING DUCT KIT/DRAIN PUMP KIT/PORT...	0.00	4,837.89	
01087	GLOCK PROFESSIONAL INC	10/27/2021	Regular	0.00	500.00	111427
TRP/100157183	Invoice	10/20/2021	COLLINS- ARMORE'S COURSE	0.00	250.00	
TRP100157136	Invoice	10/21/2021	WEISSMAN ARMORER'S COURSE	0.00	250.00	
GOVFOA	GOVERNMENT FINANCE OFFICERS ASSOC.	01/20/2022	Regular	0.00	170.00	111632
2211001	Invoice	01/20/2022	S SIEFKEN MEMBERSHIP RENEWAL 03/01/...	0.00	170.00	
GOVFOA	GOVERNMENT FINANCE OFFICERS ASSOC.	02/03/2022	Regular	0.00	150.00	111669
2261687	Invoice	02/02/2022	A ATKINSON MEMBERSHIP RENEWAL-03/...	0.00	150.00	
02172	GOZLAN ELECTRIC LLC	07/08/2022	EFT	0.00	608.97	12490
2204	Invoice	06/14/2022	EMERG REPAIR DIESEL PUMP PW YARD	0.00	608.97	
02172	GOZLAN ELECTRIC LLC	08/01/2022	EFT	0.00	608.97	12549
INV2204	Invoice	07/26/2022	ELECTRICAL PUMP ON DIESEL TANK BROKE	0.00	608.97	
01824	GRANICUS	10/29/2021	EFT	0.00	24,896.75	11877
144584	Invoice	10/08/2021	GOVERNMENT SUITE, APPLICANCE SOFT...	0.00	24,896.75	
01824	GRANICUS	05/20/2022	EFT	0.00	1,624.44	12381
151078	Invoice	05/06/2022	PEAK AGENDA MANAGEMENT-05/06-09/...	0.00	1,624.44	
01824	GRANICUS	09/21/2022	EFT	0.00	4,325.62	12662
155278	Invoice	08/29/2022	AGENDA MANAGEMENT- FISCAL YEAR 20...	0.00	4,325.62	
02203	HELEN ROLDAN	11/03/2021	Regular	0.00	125.40	111462
CKRQ 10132021	Invoice	10/29/2021	PUMPKINS/CANDIES/HALLOWEEN	0.00	125.40	
HOMED E	HOME DEPOT CREDIT SERVICES	05/19/2022	Bank Draft	0.00	974.60	HOMEDEPOTDI
2110324	Invoice	05/10/2022	SUPPLIES FOR SANITATION TRUCKS	0.00	89.81	
7281978	Invoice	05/10/2022	PLANTS, MANURE & GLOVES FOR CREW	0.00	884.79	
HOMED E	HOME DEPOT CREDIT SERVICES	06/28/2022	Bank Draft	0.00	957.25	HOMEDEPOTDI
3073996	Invoice	06/14/2022	PUBLIC WORKS FIELD SUPPLIES	0.00	209.05	
3094864	Invoice	06/14/2022	PUBLIC WORKS FIELD SUPPLIES	0.00	748.20	
HOMED E	HOME DEPOT CREDIT SERVICES	08/15/2022	Bank Draft	0.00	973.86	HOMEDEPOTDI
PW-JUL 2022	Invoice	07/06/2022	LANDSCAPE ROCKS & FLOWERS_T.I. & CA...	0.00	973.86	
HOMED E	HOME DEPOT CREDIT SERVICES	08/19/2022	Bank Draft	0.00	804.20	HOMEDEPOTDI
1610041	Invoice	08/10/2022	MISCELLANEOUS ITEM-FIELD	0.00	49.42	
281966	Invoice	08/05/2022	MAINTENANCE GROUNDS	0.00	220.85	
4095193	Invoice	08/10/2022	ITEMS TO REPAIR TOT-LOT BATHRM	0.00	280.54	
8091127	Invoice	08/05/2022	MISC SUPPLIES-PARKS	0.00	253.39	
HOMED E	HOME DEPOT CREDIT SERVICES	09/30/2022	Bank Draft	0.00	3,413.86	HOMEDEPOTDI
281777	Invoice	09/08/2022	SANITATION SUPPLIES FOR TRUCKS	0.00	466.60	
7972985	Invoice	09/08/2022	STREET MAINTENANCE SUPPLIES	0.00	147.42	
AUGUST INVOICE...	Invoice	08/30/2022	PLANTS, SOIL & MANURE FOR ROW @ H.I....	0.00	1,375.65	
HOME DEPOT-A...	Invoice	09/07/2022	149 PC TOOL SET - SEWER	0.00	149.00	
HOMEDEPOT-SE...	Invoice	09/07/2022	ADDITIONAL PLANTS FOR H.I. ENTRYWAY	0.00	1,275.19	
HOMED E	HOME DEPOT CREDIT SERVICES	10/26/2021	Bank Draft	0.00	540.26	HOMEDEPOTDI
2020431	Invoice	09/30/2021	HOES/FABULOSO/ODOBAN EUCALYPTUS...	0.00	156.75	

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3012775	Invoice	09/30/2021	RED & PINK PENTAS/DEGREASER/FABULO...	0.00	140.27	
3361639	Invoice	09/30/2021	GARDEN SOIL/PERENNIAL PENTAS/MULCH	0.00	129.33	
885661	Invoice	09/30/2021	TOUCHLESS ELECTRIC HAND DRYER	0.00	113.91	
HOMEDE	HOME DEPOT CREDIT SERVICES	11/22/2021	Bank Draft	0.00	390.56	HOME DEPOT I
1021580	Invoice	11/12/2021	DRILL BITS/VEGETATION KILLER/DRILL/GR...	0.00	277.71	
20628	Invoice	11/12/2021	VEGETATION KILLER/TRASHBAGS/BLACK...	0.00	112.85	
HOMEDE	HOME DEPOT CREDIT SERVICES	01/24/2022	Bank Draft	0.00	1,533.70	HOME DEPOT I
1340782	Invoice	01/13/2022	4000W INVERTER GENERATOR/LIGHTUP E...	0.00	599.00	
6112588	Invoice	01/13/2022	GIFT BOXES/ROCKING HORSE/NUTCRACK...	0.00	646.88	
8011126	Invoice	01/13/2022	RAKES/ALUMINUM SCOOPS/BLOVES/FAB...	0.00	287.82	
HOMEDE	HOME DEPOT CREDIT SERVICES	02/15/2022	Bank Draft	0.00	1,254.00	HOME DEPOT I
110015	Invoice	02/11/2022	REPAIR HOLES IN WALL AT TOT-LOT PARK-...	0.00	136.63	
4016007	Invoice	02/11/2022	SUPPLIES FOR H.I. ENTRANCE & JFK STATUE	0.00	244.56	
5213378	Invoice	02/11/2022	SUPPLIES & MISCELLANEOUS PUBLIC WO...	0.00	210.29	
6281570	Invoice	02/11/2022	DOG PARK GRASS AND MEDIAN PLANTS	0.00	631.20	
7283596	Invoice	02/11/2022	DOG PARK GRASS	0.00	31.32	
HOMEDE	HOME DEPOT CREDIT SERVICES	03/21/2022	Bank Draft	0.00	1,198.35	HOME DEPOT I
1094431	Invoice	03/15/2022	DOG PARK FENCE	0.00	239.07	
4287231	Invoice	03/15/2022	PARKING SIGNS PBP & PADLOCK-DOG PARK	0.00	197.58	
6072688	Invoice	03/15/2022	DOG PARK FENCE	0.00	231.45	
7110898	Invoice	03/15/2022	GLOVES FOR CREW	0.00	485.58	
8282206	Invoice	03/15/2022	MULCH_VOGEL PARK--PATCH STREETS	0.00	44.67	
02295	HOPE MURALS INC.	09/21/2022	EFT	0.00	6,000.00	12652
INV0000491	Invoice	09/20/2022	H.I. ART PROJECT-CURB APPEAL	0.00	6,000.00	
IACP	IACP-INTERNATIONAL ASSOCIATION	01/06/2022	Regular	0.00	190.00	111585
0212674	Invoice	12/29/2021	MCCREADY-IACP DUES 1/1/2022-12/31/2...	0.00	190.00	
IACP	IACP-INTERNATIONAL ASSOCIATION	01/26/2022	Regular	0.00	190.00	111650
0212675	Invoice	01/24/2022	NORIEGA- IACP RENEWAL 1/1/22-12/31/2...	0.00	190.00	
ICMAIR	ICMA RETIREMENT IRA	10/15/2021	EFT	0.00	150.00	11846
IRA 1001-21	Invoice	10/15/2021	IRA BWK 1001 FY 2022	0.00	150.00	
ICMAIR	ICMA RETIREMENT IRA	10/28/2021	EFT	0.00	150.00	11866
IRA 1002-21	Invoice	10/28/2021	IRA BWK 1002 FY 2022	0.00	150.00	
ICMAIR	ICMA RETIREMENT IRA	11/15/2021	EFT	0.00	150.00	11909
IRA 1101-21	Invoice	11/12/2021	IRA BWK 1101 FY 2022	0.00	150.00	
ICMAIR	ICMA RETIREMENT IRA	11/26/2021	EFT	0.00	150.00	11944
IRA 1102-2021	Invoice	11/29/2021	IRA BWK 1002 FY 2022	0.00	150.00	
ICMAIR	ICMA RETIREMENT IRA	12/10/2021	EFT	0.00	150.00	11969
IRA 1201-21	Invoice	12/10/2021	BWK 1201 FY 2022	0.00	150.00	
ICMAIR	ICMA RETIREMENT IRA	12/30/2021	EFT	0.00	150.00	12009
IRA 1202-21	Invoice	12/22/2021	IRA BWK 1202 FY 2022	0.00	150.00	
ICMAIR	ICMA RETIREMENT IRA	01/05/2022	EFT	0.00	150.00	12033
IRA 0101-22	Invoice	01/04/2022	BWK 0101 FY 2022	0.00	150.00	
ICMAIR	ICMA RETIREMENT IRA	01/20/2022	EFT	0.00	150.00	12076
IRA 0102-22	Invoice	01/20/2022	IRA BWK 0102 FY 2022	0.00	150.00	
ICMAIR	ICMA RETIREMENT IRA	02/04/2022	EFT	0.00	150.00	12116
IRA 0201-22	Invoice	02/04/2022	IRA BWK 0201 FY 2022	0.00	150.00	
ICMAIR	ICMA RETIREMENT IRA	02/17/2022	EFT	0.00	150.00	12166
IRA 0202-22	Invoice	02/17/2022	IRA BWK 0202 FY 2022	0.00	150.00	

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ICMAIR IRA 0301-2022	ICMA RETIREMENT IRA Invoice	03/03/2022	03/03/2022 EFT IRA BWK 0301 FY 2022	0.00	160.00	12179
ICMAIR IRA BWK 0302-2...	ICMA RETIREMENT IRA Invoice	03/18/2022	03/22/2022 EFT IRA BWK 0302 FY 2022	0.00	160.00	12230
ICMAIR IRA 0303-22	ICMA RETIREMENT IRA Invoice	03/31/2022	03/31/2022 EFT ICMA IRA BWK 0303-2022	0.00	160.00	12255
ICMAIR BWK 0401-22	ICMA RETIREMENT IRA Invoice	04/15/2022	04/15/2022 EFT IRA BWK 0401 FY 2022	0.00	160.00	12305
ICMAIR BWK 0402-2022	ICMA RETIREMENT IRA Invoice	04/29/2022	04/29/2022 EFT IRA BWK 0402 FY 2022	0.00	160.00	12340
ICMAIR IRA 0501-2022	ICMA RETIREMENT IRA Invoice	05/13/2022	05/13/2022 EFT IRA BWK 0501 FY 2022	0.00	160.00	12372
ICMAIR IRA 0502-22	ICMA RETIREMENT IRA Invoice	05/27/2022	05/27/2022 EFT IRA BWK 0502 FY 2022	0.00	160.00	12390
ICMAIR IRA 0601-22	ICMA RETIREMENT IRA Invoice	06/10/2022	06/10/2022 EFT IRA BWK 0601 FY 2022	0.00	160.00	12434
ICMAIR IRA 0602-22	ICMA RETIREMENT IRA Invoice	06/28/2022	06/29/2022 EFT IRA BWK 0602 FY 2022	0.00	160.00	12468
ICMAIR IRA 0701-22	ICMA RETIREMENT IRA Invoice	07/08/2022	07/08/2022 EFT ICMA IRA BWK 0701 FY 2022	0.00	160.00	12483
ICMAIR IRA 0702-22	ICMA RETIREMENT IRA Invoice	07/20/2022	07/22/2022 EFT IRA 0702 FY 2022	0.00	160.00	12527
ICMAIR IRA 0801-22	ICMA RETIREMENT IRA Invoice	08/05/2022	08/09/2022 EFT IRA BWK 0801 FY 2022	0.00	160.00	12561
ICMAIR IRA 0802-22	ICMA RETIREMENT IRA Invoice	08/19/2022	08/22/2022 EFT IRA BWK 0802 FY 2022	0.00	160.00	12595
ICMAIR IRA 0901-2022	ICMA RETIREMENT IRA Invoice	09/02/2022	09/02/2022 EFT IRA BWK 0901 FY 2022	0.00	160.00	12617
ICMAIR IRA 0902-22	ICMA RETIREMENT IRA Invoice	09/16/2022	09/16/2022 EFT IRA BWK 0902 FY 2022	0.00	160.00	12645
ICMAIR 0903-22	ICMA RETIREMENT IRA Invoice	09/30/2022	09/30/2022 EFT IRA BWK 0903 FY 2022	0.00	160.00	12674
ICMAEE EE 1001-21	ICMA RETIREMENT TRUST-401 Invoice	10/15/2021	10/15/2021 EFT EE BWK 1001 FY 2022	0.00	3,348.64	11849
ICMAEE BWK 1002-2021	ICMA RETIREMENT TRUST-401 Invoice	10/28/2021	10/28/2021 EFT EE BWK 1002 FY 2022	0.00	3,182.97	11867
ICMAEE EE 1101-21	ICMA RETIREMENT TRUST-401 Invoice	11/12/2021	11/15/2021 EFT EE BWK 1101 FY 2022	0.00	3,056.28	11912
ICMAEE EE 1102-21	ICMA RETIREMENT TRUST-401 Invoice	11/29/2021	11/26/2021 EFT EE BWK 1002 FY 2022	0.00	3,585.19	11943
ICMAEE EE 1201-21	ICMA RETIREMENT TRUST-401 Invoice	12/10/2021	12/10/2021 EFT EE BWK 1201 FY 2022	0.00	3,341.29	11971
ICMAEE EE 1202-21	ICMA RETIREMENT TRUST-401 Invoice	12/22/2021	12/30/2021 EFT EE BWK 1001 FY 2022	0.00	3,155.87	12006
ICMAEE	ICMA RETIREMENT TRUST-401		01/05/2022 EFT	0.00	1,496.90	12034

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EE 0101-22	Invoice	01/04/2022	EE BWK 0101 FY 2022	0.00	1,496.90	
ICMAEE	ICMA RETIREMENT TRUST-401	01/10/2022	EFT	0.00	1,655.45	12043
EE 0101-22	Invoice	01/05/2022	EE BWK 0101 FY 2022	0.00	1,655.45	
ICMAEE	ICMA RETIREMENT TRUST-401	01/20/2022	EFT	0.00	3,593.78	12073
EE 0102-22	Invoice	01/20/2022	EE BWK 0102 FY 2022	0.00	3,593.78	
ICMAEE	ICMA RETIREMENT TRUST-401	02/04/2022	EFT	0.00	3,404.03	12119
EE 0201-22	Invoice	02/04/2022	EE BWK 0201 FY 2022	0.00	3,404.03	
ICMAEE	ICMA RETIREMENT TRUST-401	02/17/2022	EFT	0.00	6,402.80	12169
EE 0202-22	Invoice	02/17/2022	EE BWK 0202 FY 2022	0.00	6,402.80	
ICMAEE	ICMA RETIREMENT TRUST-401	03/03/2022	EFT	0.00	2,000.38	12182
EE 0301-2022	Invoice	03/03/2022	EE BWK 0301 FY 2022	0.00	2,000.38	
ICMAEE	ICMA RETIREMENT TRUST-401	03/22/2022	EFT	0.00	1,995.08	12231
EE BWK 0302-20...	Invoice	03/18/2022	EE BWK 0302 FY 2022	0.00	1,995.08	
ICMAEE	ICMA RETIREMENT TRUST-401	03/31/2022	EFT	0.00	1,917.93	12253
EE 0303-22	Invoice	03/31/2022	ICMA EE BWK 0303-2022	0.00	1,917.93	
ICMAEE	ICMA RETIREMENT TRUST-401	04/15/2022	EFT	0.00	1,954.55	12303
EE 0401-22	Invoice	04/15/2022	ICMA - EE BWK 0401-2022	0.00	1,954.55	
ICMAEE	ICMA RETIREMENT TRUST-401	04/29/2022	EFT	0.00	2,629.20	12343
EE 0402-2022	Invoice	04/29/2022	EE BWK 0402 FY 2022	0.00	2,629.20	
ICMAEE	ICMA RETIREMENT TRUST-401	05/13/2022	EFT	0.00	2,032.72	12373
EE 0501-2022	Invoice	05/13/2022	EE BWK 0501 FY 2022	0.00	2,032.72	
ICMAEE	ICMA RETIREMENT TRUST-401	05/27/2022	EFT	0.00	2,312.17	12392
EE 0502-22	Invoice	05/27/2022	EE BWK 0502 FY 2022	0.00	2,312.17	
ICMAEE	ICMA RETIREMENT TRUST-401	06/10/2022	EFT	0.00	2,309.47	12433
EE 0601-22	Invoice	06/10/2022	EE BWK 0601 FY 2022	0.00	2,309.47	
ICMAEE	ICMA RETIREMENT TRUST-401	06/29/2022	EFT	0.00	1,906.52	12469
EE 0602-22	Invoice	06/28/2022	EE BWK 0602 FY 2022	0.00	1,906.52	
ICMAEE	ICMA RETIREMENT TRUST-401	07/08/2022	EFT	0.00	1,993.44	12481
EE 0701-22	Invoice	07/08/2022	ICMA EE BWK 0701 FY 2022	0.00	1,993.44	
ICMAEE	ICMA RETIREMENT TRUST-401	07/22/2022	EFT	0.00	2,151.98	12530
EE 0702-22	Invoice	07/20/2022	EE BWK 0702 FY 2022	0.00	2,151.98	
ICMAEE	ICMA RETIREMENT TRUST-401	08/09/2022	EFT	0.00	2,147.63	12564
EE 0801-22	Invoice	08/05/2022	ICMA EE BWK 0801-2022	0.00	2,147.63	
ICMAEE	ICMA RETIREMENT TRUST-401	08/22/2022	EFT	0.00	2,092.81	12593
EE 0802-22	Invoice	08/19/2022	EE BWK 0802 FY 2022	0.00	2,092.81	
ICMAEE	ICMA RETIREMENT TRUST-401	09/02/2022	EFT	0.00	2,096.04	12619
EE 0901-2022	Invoice	09/02/2022	EE BWK 0901 FY 2022	0.00	2,096.04	
ICMAEE	ICMA RETIREMENT TRUST-401	09/16/2022	EFT	0.00	2,096.23	12648
0902-22	Invoice	09/16/2022	EE BWK 0902 FY 2022	0.00	2,096.23	
ICMAEE	ICMA RETIREMENT TRUST-401	09/30/2022	EFT	0.00	2,106.62	12671
0903-2022	Invoice	09/30/2022	EE BWK 0903 FY 2022	0.00	2,106.62	
ICMAAA	ICMA RETIREMENT TRUST-457	10/15/2021	EFT	0.00	5,835.31	11847
ALL 1001-21	Invoice	10/15/2021	ICMA ALL BWK 1001 FY 2022	0.00	5,835.31	
ICMAAA	ICMA RETIREMENT TRUST-457	10/28/2021	EFT	0.00	5,799.31	11869

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ALL 1002-21	Invoice	10/28/2021	ALL BWK 1002 FY 2022	0.00	5,799.31	
ICMAAA	ICMA RETIREMENT TRUST-457	11/15/2021	EFT	0.00	5,785.31	11910
ALL 1101-21	Invoice	11/12/2021	ALL BWK 1101 FY 2022	0.00	5,785.31	
ICMAAA	ICMA RETIREMENT TRUST-457	11/26/2021	EFT	0.00	5,794.12	11941
ALL 1102-21	Invoice	11/29/2021	ALL BWK 1002 FY 2022	0.00	5,794.12	
ICMAAA	ICMA RETIREMENT TRUST-457	12/10/2021	EFT	0.00	5,880.73	11972
ALL 1201-21	Invoice	12/10/2021	ALL BWK 1201 FY 2022	0.00	5,880.73	
ICMAAA	ICMA RETIREMENT TRUST-457	12/30/2021	EFT	0.00	5,841.81	12007
ALL 1202-2021	Invoice	12/22/2021	ALL BWK 1202 FY2022	0.00	5,841.81	
ICMAAA	ICMA RETIREMENT TRUST-457	01/05/2022	EFT	0.00	5,835.31	12036
ALL 0101-22	Invoice	01/04/2022	ALL BWK 0101-2022	0.00	5,835.31	
ICMAAA	ICMA RETIREMENT TRUST-457	01/20/2022	EFT	0.00	5,879.30	12075
ALL 0102-22	Invoice	01/20/2022	ALL BWK 0102-2022	0.00	5,879.30	
ICMAAA	ICMA RETIREMENT TRUST-457	02/04/2022	EFT	0.00	5,934.17	12117
ALL 0201-22	Invoice	02/04/2022	ALL BWK 0201 FY 2022	0.00	5,934.17	
ICMAAA	ICMA RETIREMENT TRUST-457	02/17/2022	EFT	0.00	5,949.12	12168
ALL 0202-22	Invoice	02/17/2022	ALL BWK 0202 FY 2022	0.00	5,949.12	
ICMAAA	ICMA RETIREMENT TRUST-457	03/03/2022	EFT	0.00	5,934.17	12181
ALL 0301-22	Invoice	03/03/2022	ALL BWK 0301 FY 2022	0.00	5,934.17	
ICMAAA	ICMA RETIREMENT TRUST-457	03/22/2022	EFT	0.00	5,937.38	12232
ALL BWK 0302-22	Invoice	03/18/2022	ALL BWK 0302 FY 2022	0.00	5,937.38	
ICMAAA	ICMA RETIREMENT TRUST-457	03/23/2022	EFT	0.00	25,500.00	12250
BWK0302-22 MA...	Invoice	03/21/2022	ALL BWK 0302 FY 2022-MARABOTTO PAY...	0.00	25,500.00	
ICMAAA	ICMA RETIREMENT TRUST-457	03/31/2022	EFT	0.00	5,638.17	12252
ALL 0303-22	Invoice	03/31/2022	ALL BWK 0303 FY 2022	0.00	5,638.17	
ICMAAA	ICMA RETIREMENT TRUST-457	04/15/2022	EFT	0.00	5,900.53	12302
ALL 0401-22	Invoice	04/15/2022	ICMA - ALL WK 0401-2022	0.00	5,900.53	
ICMAAA	ICMA RETIREMENT TRUST-457	04/29/2022	EFT	0.00	5,705.37	12341
BWK 0402-2022	Invoice	04/29/2022	ALL BWK 0402-2022	0.00	5,705.37	
ICMAAA	ICMA RETIREMENT TRUST-457	05/13/2022	EFT	0.00	26,317.80	12371
ALL 0501-2022	Invoice	05/13/2022	ALL BWK 0501-2022	0.00	26,317.80	
ICMAAA	ICMA RETIREMENT TRUST-457	05/27/2022	EFT	0.00	5,634.00	12391
ALL 0502-22	Invoice	05/27/2022	ALL BWK 0502 FY 2022	0.00	5,634.00	
ICMAAA	ICMA RETIREMENT TRUST-457	06/10/2022	EFT	0.00	5,634.22	12432
ALL 0601-22	Invoice	06/10/2022	ALL BWK 0601 FY 2022	0.00	5,634.22	
ICMAAA	ICMA RETIREMENT TRUST-457	06/29/2022	EFT	0.00	5,814.17	12471
ALL 0602-22	Invoice	06/28/2022	ALL BWK 0602 FY2022	0.00	5,814.17	
ICMAAA	ICMA RETIREMENT TRUST-457	07/08/2022	EFT	0.00	5,850.07	12484
ALL 0701-22	Invoice	07/08/2022	ICMA ALL BWK 0701 FY 2022	0.00	5,850.07	
ICMAAA	ICMA RETIREMENT TRUST-457	07/22/2022	EFT	0.00	5,914.47	12528
ALL 0702-22	Invoice	07/20/2022	ALL 0702 FY 2022	0.00	5,914.47	
ICMAAA	ICMA RETIREMENT TRUST-457	08/09/2022	EFT	0.00	5,915.70	12563
ALL 0801-22	Invoice	08/05/2022	ICMA ALL BWK 0801-2022	0.00	5,915.70	
ICMAAA	ICMA RETIREMENT TRUST-457	08/22/2022	EFT	0.00	5,944.93	12592

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ALL 0802-22	Invoice	08/19/2022	ALL BWK 0802 FY 2022	0.00	5,944.93	
ICMAAA	ICMA RETIREMENT TRUST-457	09/02/2022	EFT	0.00	5,924.01	12616
ALL 0901-2022	Invoice	09/02/2022	ALL BWK 0901 FY 2022	0.00	5,924.01	
ICMAAA	ICMA RETIREMENT TRUST-457	09/16/2022	EFT	0.00	6,043.16	12646
ALL 0902-22	Invoice	09/16/2022	ALL BWK 0902 FY 2022	0.00	6,043.16	
ICMAAA	ICMA RETIREMENT TRUST-457	09/30/2022	EFT	0.00	6,029.50	12673
0903-2022	Invoice	09/30/2022	ALL BWK 0903 FY 2022	0.00	6,029.50	
ICMAVM	ICMA VILLAGE MANAGER	10/15/2021	EFT	0.00	1,783.13	11848
VMP 1001-21	Invoice	10/15/2021	VMP BWK 1001 FY 2022	0.00	1,783.13	
ICMAVM	ICMA VILLAGE MANAGER	10/28/2021	EFT	0.00	1,815.99	11868
VMP 1002-21	Invoice	10/28/2021	VMP BWK 1002 FY 2022	0.00	1,815.99	
ICMAVM	ICMA VILLAGE MANAGER	11/15/2021	EFT	0.00	1,815.99	11911
VMP 1101-21	Invoice	11/12/2021	VMP BWK 1101 FY 2021	0.00	1,815.99	
ICMAVM	ICMA VILLAGE MANAGER	11/26/2021	EFT	0.00	1,815.99	11942
VMP 1102-21	Invoice	11/29/2021	VMP BWK 1002 FY 2022	0.00	1,815.99	
ICMAVM	ICMA VILLAGE MANAGER	12/10/2021	EFT	0.00	1,815.99	11970
VMP 1201-21	Invoice	12/10/2021	VMP BWK 1201 FY 2022	0.00	1,815.99	
ICMAVM	ICMA VILLAGE MANAGER	12/30/2021	EFT	0.00	1,815.99	12008
VMP 1202-21	Invoice	12/22/2021	VMP BWK 1202 FY 2022	0.00	1,815.99	
ICMAVM	ICMA VILLAGE MANAGER	01/05/2022	EFT	0.00	1,815.99	12035
VM 0101-22	Invoice	01/04/2022	VMP BWK 0101 FY 2022	0.00	1,815.99	
ICMAVM	ICMA VILLAGE MANAGER	01/20/2022	EFT	0.00	1,815.99	12074
VMP 0102-22	Invoice	01/20/2022	VMP BWK 0102 FY 2022	0.00	1,815.99	
ICMAVM	ICMA VILLAGE MANAGER	02/04/2022	EFT	0.00	1,815.99	12118
VMP 0201-22	Invoice	02/04/2022	VMP BWK 0201 FY 2022	0.00	1,815.99	
ICMAVM	ICMA VILLAGE MANAGER	02/17/2022	EFT	0.00	1,815.99	12167
VMP 0202-22	Invoice	02/17/2022	VMP BWK 0202 FY 2022	0.00	1,815.99	
ICMAVM	ICMA VILLAGE MANAGER	03/03/2022	EFT	0.00	1,815.99	12180
VMP 0301-22	Invoice	03/03/2022	VMP BWK 0301 FY 2022	0.00	1,815.99	
ICMAVM	ICMA VILLAGE MANAGER	03/22/2022	EFT	0.00	2,062.05	12233
VMP BWK 0302-...	Invoice	03/18/2022	VMP BWK 0302 FY 2022	0.00	2,062.05	
ICMAVM	ICMA VILLAGE MANAGER	03/31/2022	EFT	0.00	2,062.05	12254
VMP 0303-22	Invoice	03/31/2022	ICMA VMP 0303-2022	0.00	2,062.05	
ICMAVM	ICMA VILLAGE MANAGER	04/15/2022	EFT	0.00	2,062.05	12304
VMP 0401-22	Invoice	04/15/2022	ICMA - VMP BWK 0401-2022	0.00	2,062.05	
ICMAVM	ICMA VILLAGE MANAGER	04/29/2022	EFT	0.00	2,062.05	12342
VMP 0402-2022	Invoice	04/29/2022	VMP BWK 0402 FY 2022	0.00	2,062.05	
ICMAVM	ICMA VILLAGE MANAGER	05/13/2022	EFT	0.00	2,062.05	12370
VMP 0501- 2022	Invoice	05/13/2022	VMP BWK 0501 FY 2022	0.00	2,062.05	
ICMAVM	ICMA VILLAGE MANAGER	05/27/2022	EFT	0.00	2,062.05	12393
VMP 0502-22	Invoice	05/27/2022	VMP BWK 0502 FY 2022	0.00	2,062.05	
ICMAVM	ICMA VILLAGE MANAGER	06/10/2022	EFT	0.00	2,062.05	12435
VMP 0601-22	Invoice	06/10/2022	VMP BWK 0601 FY 2022	0.00	2,062.05	
ICMAVM	ICMA VILLAGE MANAGER	06/29/2022	EFT	0.00	2,062.05	12470

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VMP 0602-22	Invoice	06/28/2022	VMP BWK 0602 FY 2022	0.00	2,062.05	
ICMAVM	ICMA VILLAGE MANAGER	07/08/2022	EFT	0.00	2,062.05	12482
VMP 0701-22	Invoice	07/08/2022	VMP BWK 0701 FY 2022	0.00	2,062.05	
ICMAVM	ICMA VILLAGE MANAGER	07/22/2022	EFT	0.00	2,244.02	12529
VMP 0702-22	Invoice	07/20/2022	VMP BWK 0702 FY 2022	0.00	2,244.02	
ICMAVM	ICMA VILLAGE MANAGER	08/09/2022	EFT	0.00	2,244.02	12562
VMP 0801-22	Invoice	08/05/2022	VMP BWK 0801 FY 2022	0.00	2,244.02	
ICMAVM	ICMA VILLAGE MANAGER	08/22/2022	EFT	0.00	2,244.02	12594
VMP 0802-22	Invoice	08/19/2022	VMP BWK 0802 FY 2022	0.00	2,244.02	
ICMAVM	ICMA VILLAGE MANAGER	09/02/2022	EFT	0.00	2,244.02	12618
VMP 0901-2022	Invoice	09/02/2022	VMP BWK 0901 FY 2021	0.00	2,244.02	
ICMAVM	ICMA VILLAGE MANAGER	09/16/2022	EFT	0.00	2,244.02	12647
VMP 0902-22	Invoice	09/16/2022	VMP BWK 0902 FY 2022	0.00	2,244.02	
ICMAVM	ICMA VILLAGE MANAGER	09/30/2022	EFT	0.00	2,244.02	12672
0903-2022	Invoice	09/30/2022	VMP BWK 0903 FY 2022	0.00	2,244.02	
ICMA	ICMA	05/04/2022	Regular	0.00	1,400.00	111832
INV0000477	Invoice	04/22/2022	ICMA MEMBERSHIP RENEWAL-R ROSADO	0.00	1,400.00	
02239	IDESIGN LLC	03/04/2022	EFT	0.00	14,341.00	12190
3480	Invoice	02/24/2022	MATERIAL FOR UPLIGHTING ON CAUSEW...	0.00	14,341.00	
01958	IDRIVE, INC.	02/04/2022	EFT	0.00	1,499.50	12133
INV1515	Invoice	02/02/2022	CLOUD BACK-UP-02/05/2022-02/04/2023	0.00	1,499.50	
01557	INDIAN CREEK COUNTRY CLUB INC	09/20/2022	Regular	0.00	4,694.52	112054
INV0000486	Invoice	09/07/2022	MDCACP OFFICER OF THE MONTH ISLAND...	0.00	4,694.52	
INDCHE	INDUSTRIAL CHEM LABS	04/15/2022	Regular	0.00	340.63	111813
329861	Invoice	04/11/2022	LIFT STATION DEGREASER	0.00	340.63	
01089	INGA SMITH FORBES	06/14/2022	Regular	0.00	50.00	111894
CKRQ 06072022	Invoice	06/07/2022	PROCESSING FEES FOR USE OF TIES-6/13 &...	0.00	50.00	
01089	INGA SMITH FORBES	07/25/2022	Regular	0.00	63.99	111965
CKRQ 07082022	Invoice	07/11/2022	ANNUAL LICENSE FEE	0.00	63.99	
01089	INGA SMITH FORBES	08/19/2022	Regular	0.00	40.00	112012
CKRQ07072022	Invoice	08/12/2022	ONLINE COURSES FOR DCF LICENSE RENE...	0.00	40.00	
IIMC	INTERNATIONAL INSTITUTE OF	09/09/2022	Regular	0.00	215.00	112037
28030	Invoice	09/06/2022	IIMC ANNUAL MEMBERSHIP/V CLERK	0.00	215.00	
01884	ITRON	12/30/2021	EFT	0.00	16,437.33	12023
609211	Invoice	12/20/2021	ANALYSIS SAAS MANAGED SVC/HOSTED S...	0.00	16,437.33	
01884	ITRON	04/11/2022	EFT	0.00	4,784.40	12291
600854	Invoice	04/04/2022	HARDWARD/SOFTWARE MAINTENANCE F...	0.00	4,784.40	
02224	J. HIGGINS, LTD. INC.	04/21/2022	Regular	0.00	1,874.67	111821
177749A	Invoice	04/18/2022	HONOR GUARD UNIFORMS	0.00	1,874.67	
02193	JAMES D. STOKES, P.A.	10/16/2021	Regular	0.00	9,100.00	111389
CKRQ 07192021	Invoice	09/30/2021	ARBITRATION HEARING/FMCS CASE 2003...	0.00	9,100.00	
JMCCRE	JAMES MCCREADY	12/14/2021	EFT	0.00	74.95	11981
CKRQ 11232021	Invoice	12/06/2021	(5) MEMORY CARDS FOR CAMERAS/PD	0.00	74.95	

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02080	JANE FEARY	07/25/2022	Regular	0.00	87.49	111966
CKRQ 07022022	Invoice	07/20/2022	WIRE ORGANIZERS/STANDS/PLATE FOR KI...	0.00	87.49	
02270	JAVIER MARTINEZ	06/28/2022	Regular	0.00	500.00	111924
BOND9267	Invoice	06/22/2022	REFUND OF BOND 9267 FOR PERMIT BLDR...	0.00	500.00	
01621	JET SKI MIAMI & FISHERMAN'S BOAT GROUP	10/07/2021	Regular	0.00	1,865.73	111366
9961998	Invoice	09/13/2021	PD VESSEL/COWLING CABLE LATCHES/ELE...	0.00	1,865.73	
JOEBGS	JOE BLAIR GARDEN SUPPLY, INC.	11/18/2021	EFT	0.00	4.80	11919
743273	Invoice	11/08/2021	REPLACE NEW CHAIN AND LABOR/CREDIT...	0.00	4.80	
JOEBGS	JOE BLAIR GARDEN SUPPLY, INC.	01/25/2022	EFT	0.00	132.04	12088
749347	Invoice	01/18/2022	REPAIR POLE SAW	0.00	72.09	
749467	Invoice	01/20/2022	BATTERY FOR PUMP AT MAIN STATION	0.00	59.95	
JOEBGS	JOE BLAIR GARDEN SUPPLY, INC.	07/13/2022	EFT	0.00	60.00	12510
762700	Invoice	06/29/2022	REPAIR OF FIELD EQUIPMENT	0.00	60.00	
02273	JOHANNA ALONSO	07/11/2022	EFT	0.00	2,300.00	12501
ACH 06012022	Invoice	07/01/2022	FILED TRIP/MOVIES IN SUNRISE 07/12/20...	0.00	350.00	
ACH 06012022	Invoice	07/01/2022	FIELD TRIP/MARLINS PARK/SUMMER CAM...	0.00	300.00	
ACH 06012022	Invoice	07/01/2022	FIELD TRIP SKATING IN DAVIE 07/26/2022	0.00	350.00	
ACH 06172022	Invoice	07/05/2022	TRANSPORTATION FOR TIES SUMMER CA...	0.00	1,300.00	
02253	JORMAK EQUIPMENT AND CONSULTING, INC.	05/02/2022	EFT	0.00	10,500.00	12352
1-2022 NBV	Invoice	04/25/2022	EMERGENCY REPAIR SEWER LATERAL-7501...	0.00	10,500.00	
02253	JORMAK EQUIPMENT AND CONSULTING, INC.	07/27/2022	EFT	0.00	9,700.00	12545
2-2022 NBV	Invoice	07/13/2022	EMERGENCY SINKHOLE REPAIR-7901 E TR...	0.00	9,700.00	
02253	JORMAK EQUIPMENT AND CONSULTING, INC.	09/12/2022	EFT	0.00	9,600.00	12640
1-202201408	Invoice	08/31/2022	EMERG REPAIR-LATERAL @ 1480 S TREAS...	0.00	9,600.00	
02243	JOSE PARADA	02/25/2022	Regular	0.00	500.00	111697
BOND8562	Invoice	02/23/2022	REFUND OF BOND 8562 FOR PERMIT BLDR...	0.00	500.00	
CHASE	JP MORGAN CHASE BANK, N.A.	01/05/2022	EFT	0.00	35,062.00	12031
0000008114	Invoice	12/30/2021	SAKURA REFINANCE SERIES 2021 LN 4520...	0.00	35,062.00	
CHASE	JP MORGAN CHASE BANK, N.A.	01/05/2022	EFT	0.00	8,605.00	12032
0000002779	Invoice	12/30/2021	STREET REPAVING LOAN NO. 4520288780...	0.00	8,605.00	
CHASE	JP MORGAN CHASE BANK, N.A.	07/01/2022	Bank Draft	0.00	160,062.00	CHASESAKURAI
ACH 07012022	Invoice	07/01/2022	SAKURA REFINANCE SERIES 2021 LN 4520...	0.00	160,062.00	
CHASE	JP MORGAN CHASE BANK, N.A.	07/01/2022	Bank Draft	0.00	103,608.05	CHASESTREETD
0000000822	Invoice	07/01/2022	STREET REPAVING LOAN NO. 4520288780...	0.00	103,608.05	
02275	JUAN C WOLF	07/15/2022	EFT	0.00	4,000.00	12519
JUL2022-EVENT	Invoice	07/12/2022	EVENT-PERFORMANCE-FOURTHOFJULY	0.00	4,000.00	
KAUFFS	KAUFF'S OF MIAMI, INC.	08/23/2022	EFT	0.00	450.00	12600
4006170	Invoice	08/11/2022	SHUTTLE BUS TOWED FROM NBV TO MI...	0.00	450.00	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	10/01/2021	EFT	0.00	8,624.19	11814
19447842	Invoice	09/21/2021	PROFESSIONAL SERVICES_UPDATE ASSET ...	0.00	7,300.00	
19650313	Invoice	09/21/2021	WORK ORDER #3 SUBSURFACE UTILITY EX...	0.00	1,324.19	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	11/01/2021	EFT	0.00	5,077.40	11882
19740854	Invoice	09/30/2021	PROFESSIONAL SERVICES_UPDATE ASSET ...	0.00	5,077.40	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	11/22/2021	EFT	0.00	7,268.29	11931
19867373	Invoice	11/16/2021	ENG SVCS-DEVELOP SSES PROGRAM-OCT ...	0.00	5,424.69	
19916514	Invoice	11/16/2021	PROFESSIONAL SERVICES_UPDATE ASSET ...	0.00	1,843.60	

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KH	KIMLEY-HORN AND ASSOCIATES, INC.	12/30/2021	EFT	0.00	22,049.45	12024
20044088	Invoice	12/22/2021	ENG SVCS-DEVELOP SSES PROGRAM	0.00	22,049.45	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	01/11/2022	EFT	0.00	49,983.60	12051
043138049-0921R	Invoice	12/30/2021	BAYWALK-ISLAND WALK NORTH PLAZA - ...	0.00	16,687.60	
043138049-1021	Invoice	12/30/2021	BAYWALK-ISLAND WALK NORTH PLAZA - ...	0.00	14,269.78	
043138049-1121	Invoice	12/30/2021	BAYWALK-ISLAND WALK NORTH PLAZA - ...	0.00	19,026.22	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	02/04/2022	EFT	0.00	37,315.41	12134
20449733	Invoice	01/27/2022	ENG SVCS-DEVELOP SSES PROGRAM-DEC ...	0.00	37,315.41	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	03/04/2022	EFT	0.00	23,528.91	12191
20481684	Invoice	02/25/2022	2022 WATER & SEWER GIS SUBMITTAL TO...	0.00	5,562.00	
20627472	Invoice	02/25/2022	ENG SVCS-DEVELOP SSES PROGRAM	0.00	17,966.91	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	03/21/2022	EFT	0.00	1,820.00	12229
043138041-0122	Invoice	03/10/2022	18-03 WW PS IMPROV THRU JAN 2022	0.00	1,820.00	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	03/22/2022	EFT	0.00	31,429.23	12242
20880779	Invoice	03/17/2022	ENG SVCS-DEVELOP SSES PROGRAM-FEB ...	0.00	31,429.23	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	04/04/2022	EFT	0.00	12,693.74	12264
043138049-0122	Invoice	03/23/2022	BAYWALK-ISLAND WALK NORTH PLAZA - ...	0.00	3,191.35	
043138049-1221	Invoice	03/23/2022	BAYWALK-ISLAND WALK NORTH PLAZA - ...	0.00	9,502.39	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	04/29/2022	EFT	0.00	1,084.94	12347
21082425	Invoice	04/25/2022	ENG SVCS-DEVELOP SSES PROGRAM-MAR ...	0.00	1,084.94	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	07/08/2022	EFT	0.00	24,833.37	12491
21256849	Invoice	07/05/2022	WO# 7_WWPSI-ADD EMERG STANDBY GE...	0.00	2,808.40	
21349651	Invoice	07/05/2022	ENG SVCS-DEVELOP SSES PROGRAM	0.00	21,268.47	
21482288	Invoice	07/05/2022	KHA_WO#8-INFILTRATION & INFLOW REH...	0.00	756.50	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	07/11/2022	EFT	0.00	1,680.00	12502
043138041-0422	Invoice	07/05/2022	18-03 WW PS IMPROV THRU APR 2022	0.00	1,680.00	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	08/01/2022	EFT	0.00	2,917.20	12550
21785912	Invoice	07/28/2022	WO# 7_WWPSI-ADD EMERG STANDBY GE...	0.00	1,404.20	
21785913	Invoice	07/27/2022	KHA_WO#8-INFILTRATION & INFLOW REH...	0.00	1,513.00	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	09/01/2022	EFT	0.00	26,173.54	12613
21996088	Invoice	08/23/2022	KHA_WO#8-INFILTRATION & INFLOW REH...	0.00	22,256.34	
21996089	Invoice	08/23/2022	WO# 7_WWPSI-ADD EMERG STANDBY GE...	0.00	3,917.20	
01514	KNOWLES ANIMAL CLINIC	03/25/2022	EFT	0.00	-100.12	12243
01514	KNOWLES ANIMAL CLINIC	03/22/2022	EFT	0.00	100.12	12243
914607081	Invoice	03/15/2022	K-9 NICO EXAM/CONSULTATION WELL PAT..	0.00	100.12	
01514	KNOWLES ANIMAL CLINIC	03/25/2022	Regular	0.00	100.12	111766
914607081	Invoice	03/15/2022	K-9 NICO EXAM/CONSULTATION WELL PAT..	0.00	100.12	
01514	KNOWLES ANIMAL CLINIC	04/01/2022	Regular	0.00	618.47	111783
914608683	Invoice	03/30/2022	K-9 NICO WELLNESS CHECK	0.00	618.47	
01514	KNOWLES ANIMAL CLINIC	09/20/2022	Regular	0.00	1,400.18	112055
914617393	Invoice	09/07/2022	K-9 NICO EXAM CONSULTATION/XRAY/UL...	0.00	1,400.18	
01496	KS STATEBANK	10/01/2021	Bank Draft	0.00	7,223.90	DFT0000689
OCT 2021	Invoice	10/01/2021	ACH PAYMENT-REAR MAC MRU613/GRAP...	0.00	7,223.90	
01496	KS STATEBANK	11/01/2021	Bank Draft	0.00	7,223.90	DFT0000717
NOV 2021	Invoice	11/01/2021	ACH PAYMENT-REAR MAC MRU613/GRAP...	0.00	7,223.90	
01496	KS STATEBANK	12/01/2021	Bank Draft	0.00	7,223.90	DFT0000731
DEC 2021	Invoice	12/01/2021	ACH PAYMENT-REAR MAC MRU613/GRAP...	0.00	7,223.90	

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
01496 51302-1-2022	KS STATEBANK Invoice	12/30/2021	01/03/2022 ACH PAYMENT-REAR MAC MRU613/GRAP...	Bank Draft	0.00 0.00	7,223.90 7,223.90	DFT0000771
01496 FEB 2022	KS STATEBANK Invoice	02/01/2022	02/01/2022 FEB22 ACH-REAR MAC MRU613/GRAPPLE ...	Bank Draft	0.00 0.00	7,223.90 7,223.90	DFT0000791
01496 MAR 2022	KS STATEBANK Invoice	03/01/2022	03/01/2022 ACH PAYMENT-REAR MAC MRU613/GRAP...	Bank Draft	0.00 0.00	7,223.90 7,223.90	DFT0000818
01496 APRIL 2022	KS STATEBANK Invoice	04/01/2022	04/01/2022 ACH PAYMENT-REAR MAC MRU613/GRAP...	Bank Draft	0.00 0.00	7,223.90 7,223.90	DFT0000850
01496 MAY 2022	KS STATEBANK Invoice	05/03/2022	05/03/2022 ACH PAYMENT-REAR MAC MRU 613/GRA...	Bank Draft	0.00 0.00	7,223.90 7,223.90	DFT0000888
01496 JUNE 2022	KS STATEBANK Invoice	06/02/2022	06/02/2022 ACH PAYMENT-REAR MAC MRU613/GRAP...	Bank Draft	0.00 0.00	7,223.90 7,223.90	DFT0000925
01496 JULY 2022	KS STATEBANK Invoice	07/05/2022	07/05/2022 ACH PAYMENT-REAR MAC MRU 613/GRA...	Bank Draft	0.00 0.00	7,223.90 7,223.90	DFT0000970
01496 AUGUST 2022	KS STATEBANK Invoice	08/02/2022	08/02/2022 ACH PAYMENT-REAR MAC MRU613/GRAP...	Bank Draft	0.00 0.00	7,223.90 7,223.90	DFT0001002
01496 SEPT 2022	KS STATEBANK Invoice	09/02/2022	09/02/2022 ACH PAYMENT-REAR MAC MRU613/GRAP...	Bank Draft	0.00 0.00	7,223.90 7,223.90	DFT0001027
01094 12193	LAW ENFORCEMENT PSYCHOLOGICAL & COUN: Invoice	02/04/2022 01/31/2022	EFT DISPATCH APPLICANT- FERREIRA DA SILVA...		0.00 0.00	275.00 275.00	12135
01094 11558 11799	LAW ENFORCEMENT PSYCHOLOGICAL & COUN: Invoice Invoice	10/27/2021 09/30/2021 09/30/2021	Regular PSYCHOLOGICAL SWORN PO APPLICANT P... PHYCHOLOGICAL-DISPTCH APPLICANT C. ...		0.00 0.00 0.00	555.00 290.00 265.00	111409
01094 12046	LAW ENFORCEMENT PSYCHOLOGICAL & COUN: Invoice	11/23/2021 11/22/2021	Regular SWORN POLICE APPLICANT- GUANTE JOH...		0.00 0.00	300.00 300.00	111527
PPLGLS BWK 0903+-2021	LEGALSHIELD Invoice	10/07/2021 09/28/2021	Regular BWK 0903 FY 2021 PREPAID LEGAL-DUKES...		0.00 0.00	14.72 14.72	111367
PPLGLS BWK 1001-2022	LEGALSHIELD Invoice	10/16/2021 10/15/2021	Regular BWK 1001 FY 2022 PREPAID LEGAL-DUKES...		0.00 0.00	14.72 14.72	111396
PPLGLS BWK 1002-2022	LEGALSHIELD Invoice	10/28/2021 10/26/2021	Regular BWK 1002 FY 2022 PREPAID LEGAL-DUKES...		0.00 0.00	14.72 14.72	111431
PPLGLS BWK 1101-2022	LEGALSHIELD Invoice	11/18/2021 11/12/2021	Regular BWK 1101 FY 2022 PREPAID LEGAL-DUKES...		0.00 0.00	14.72 14.72	111509
PPLGLS BWK 1102-2021	LEGALSHIELD Invoice	11/30/2021 11/29/2021	Regular BWK 1102 FY 2022 PREPAID LEGAL-DUKES...		0.00 0.00	14.72 14.72	111533
PPLGLS BWK 1201-2021	LEGALSHIELD Invoice	12/09/2021 12/08/2021	Regular BWK 1201 FY 2022 PREPAID LEGAL-DUKES...		0.00 0.00	14.72 14.72	111543
PPLGLS BWK 1202-2021	LEGALSHIELD Invoice	12/28/2021 12/22/2021	Regular BWK 1202 FY 2022 PREPAID LEGAL-DUKES...		0.00 0.00	14.72 14.72	111573
PPLGLS BWK 0101-2022	LEGALSHIELD Invoice	01/07/2022 01/06/2022	Regular BWK 0101 FY 2022 PREPAID LEGAL-DUKES...		0.00 0.00	14.72 14.72	111598
PPLGLS BWK 0102-2022	LEGALSHIELD Invoice	01/20/2022 01/20/2022	Regular BWK 0102 FY 2022 PREPAID LEGAL-DUKES...		0.00 0.00	14.72 14.72	111633
PPLGLS BWK 0202-2022	LEGALSHIELD Invoice	02/25/2022 02/25/2022	Regular BWK 0202 FY 2022 PREPAID LEGAL-DUKES...		0.00 0.00	14.72 14.72	111698

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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	
PPLGLS	LEGALSHIELD	03/04/2022	Regular	0.00	29.44	111731
BWK 0201-2022	Invoice	03/04/2022	BWK 0201 FY 2022 PREPAID LEGAL-DUKES...	0.00	14.72	
BWK 0301-2022	Invoice	03/04/2022	BWK 0301 FY 2022 PREPAID LEGAL-DUKES...	0.00	14.72	
PPLGLS	LEGALSHIELD	03/18/2022	Regular	0.00	14.72	111753
BWK 0302-2022	Invoice	03/18/2022	BWK 0302 FY 2022 PREPAID LEGAL-DUKES...	0.00	14.72	
PPLGLS	LEGALSHIELD	04/01/2022	Regular	0.00	14.72	111784
BWK 0303-2022	Invoice	03/31/2022	BWK 0303 FY 2022 PREPAID LEGAL-DUKES...	0.00	14.72	
PPLGLS	LEGALSHIELD	04/13/2022	Regular	0.00	14.72	111800
BWK 0401-2022	Invoice	04/12/2022	BWK 0401 FY 2022 PREPAID LEGAL-DUKES...	0.00	14.72	
PPLGLS	LEGALSHIELD	05/19/2022	Regular	0.00	14.72	111861
BWK 0501-2022	Invoice	05/12/2022	BWK 0501 FY 2022 PREPAID LEGAL-SMITH	0.00	7.36	
BWK0402-2022	Invoice	05/05/2022	BWK 0402 FY 2022 PREPAID LEGAL-SMITH	0.00	7.36	
PPLGLS	LEGALSHIELD	06/14/2022	Regular	0.00	14.72	111895
BWK 0601-2022	Invoice	06/10/2022	BWK 0601 FY 2022 PREPAID LEGAL-SMITH	0.00	7.36	
BWK0502-2022	Invoice	06/02/2022	BWK 0502 FY 2022 PREPAID LEGAL-SMITH	0.00	7.36	
PPLGLS	LEGALSHIELD	06/28/2022	Regular	0.00	7.36	111925
BWK 0602-2022	Invoice	06/27/2022	BWK 0602 FY 2022 PREPAID LEGAL-DUKES...	0.00	7.36	
PPLGLS	LEGALSHIELD	07/25/2022	Regular	0.00	14.72	111967
BWK 0701-2022	Invoice	07/11/2022	BWK 0701 FY 2022 PREPAID LEGAL-SMITH	0.00	7.36	
BWK 0702-2022	Invoice	07/20/2022	BWK 0702 FY 2022 PREPAID LEGAL-SMITH	0.00	7.36	
PPLGLS	LEGALSHIELD	08/11/2022	Regular	0.00	7.36	111997
BWK 0801-2022	Invoice	08/02/2022	BWK 0801 FY 2022 PREPAID LEGAL-SMITH	0.00	7.36	
PPLGLS	LEGALSHIELD	08/19/2022	Regular	0.00	7.36	112013
BWK0802-2022	Invoice	08/18/2022	BWK 0802 FY 2022 PREPAID LEGAL-SMITH	0.00	7.36	
PPLGLS	LEGALSHIELD	09/01/2022	Regular	0.00	7.36	112024
BWK 0901-2022	Invoice	08/31/2022	BWK 0901 FY 2022 PREPAID LEGAL-SMITH	0.00	7.36	
PPLGLS	LEGALSHIELD	09/29/2022	Regular	0.00	14.72	112073
BWK 0902-2022	Invoice	09/21/2022	BWK 0902 FY 2022 PREPAID LEGAL-SMITH	0.00	7.36	
BWK 0903-2022	Invoice	09/29/2022	BWK 0903 FY 2022 PREPAID LEGAL-SMITH	0.00	7.36	
LEXIS	LEXISNEXIS	10/07/2021	Regular	0.00	542.56	111368
0569725-202109...	Invoice	09/30/2021	MONTHLY INVESTIGATIVE SOFTWARE US...	0.00	542.56	
LEXIS	LEXISNEXIS	11/12/2021	Regular	0.00	542.56	111497
1569725-202110...	Invoice	11/12/2021	MONTHLY INVESTIGATIVE SOFTWARE US...	0.00	542.56	
LEXIS	LEXISNEXIS	12/15/2021	Regular	0.00	542.56	111560
1569725-202111...	Invoice	12/09/2021	MONTHLY INVESTIGATIVE SOFTWARE US...	0.00	542.56	
LEXIS	LEXISNEXIS	01/12/2022	Regular	0.00	542.56	111607
1569725-202112...	Invoice	01/12/2022	MONTHLY INVESTIGATIVE SOFTWARE US...	0.00	542.56	
LEXIS	LEXISNEXIS	02/10/2022	Regular	0.00	542.56	111680
1569725-202201...	Invoice	02/08/2022	MONTHLY INVESTIGATIVE SOFTWARE US...	0.00	542.56	
LEXIS	LEXISNEXIS	04/12/2022	Regular	0.00	-542.56	111680
LEXIS	LEXISNEXIS	03/10/2022	Regular	0.00	542.56	111746
1569725-202202...	Invoice	03/08/2022	MONTHLY INVESTIGATIVE SOFTWARE US...	0.00	542.56	
LEXIS	LEXISNEXIS	04/13/2022	Regular	0.00	1,085.12	111801
1569725-202201...	Invoice	02/08/2022	MONTHLY INVESTIGATIVE SOFTWARE US...	0.00	542.56	
1569725-202203...	Invoice	04/11/2022	MONTHLY INVESTIGATIVE SOFTWARE US...	0.00	542.56	
LEXIS	LEXISNEXIS	05/25/2022	Regular	0.00	542.56	111874

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1569725-202204...	Invoice	05/20/2022	MONTHLY INVESTIGATIVE SOFTWARE US...	0.00	542.56	
LEXIS	LEXISNEXIS	06/14/2022	Regular	0.00	542.56	111896
1569725-202205...	Invoice	06/10/2022	MONTHLY INVESTIGATIVE SOFTWARE US...	0.00	542.56	
LEXIS	LEXISNEXIS	07/14/2022	Regular	0.00	542.56	111958
1569725-202206...	Invoice	07/12/2022	MONTHLY INVESTIGATIVE SOFTWARE US...	0.00	542.56	
LEXIS	LEXISNEXIS	08/08/2022	Regular	0.00	542.56	111988
1569725-220207...	Invoice	08/06/2022	MONTHLY INVESTIGATIVE SOFTWARE US...	0.00	542.56	
JPFICO	LINCOLN FINANCIAL GROUP	10/04/2021	Bank Draft	0.00	1,109.75	DFT0000695
OCT 2021	Invoice	10/04/2021	OCTOBER 2021 -LIFE & DIABILITY INSURA...	0.00	1,109.75	
JPFICO	LINCOLN FINANCIAL GROUP	11/02/2021	Bank Draft	0.00	4,623.34	DFT0000718
NOV 2021	Invoice	11/02/2021	NOVEMBER 2021 LIFE & DIABILITY INSUR...	0.00	4,623.34	
JPFICO	LINCOLN FINANCIAL GROUP	12/02/2021	Bank Draft	0.00	4,659.34	DFT0000744
DEC 2021	Invoice	12/08/2021	DEC 2021-LIFE & DIABILITY INSURANCE	0.00	4,659.34	
JPFICO	LINCOLN FINANCIAL GROUP	01/04/2022	Bank Draft	0.00	4,559.79	DFT0000760
JAN 2022	Invoice	01/05/2022	JAN 2022-LIFE & DIABILITY INSURANCE	0.00	4,559.79	
JPFICO	LINCOLN FINANCIAL GROUP	02/01/2022	Bank Draft	0.00	4,805.54	DFT0000792
FEB 2022	Invoice	02/01/2022	FEB 2022-LIFE & DIABILITY INSURANCE	0.00	4,805.54	
JPFICO	LINCOLN FINANCIAL GROUP	03/03/2022	Bank Draft	0.00	4,449.04	DFT0000822
MARCH 2022	Invoice	03/02/2022	MARCH 2022-LIFE & DIABILITY INSURANCE	0.00	4,449.04	
JPFICO	LINCOLN FINANCIAL GROUP	04/04/2022	Bank Draft	0.00	4,267.35	DFT0000852
APR 2022	Invoice	04/04/2022	APRIL 2022 LIFE & DIABILITY INSURANCE	0.00	4,267.35	
JPFICO	LINCOLN FINANCIAL GROUP	05/03/2022	Bank Draft	0.00	4,525.69	DFT0000890
MAY 2022	Invoice	05/03/2022	MAY 2022 -LIFE & DIABILITY INSURANCE	0.00	4,525.69	
JPFICO	LINCOLN FINANCIAL GROUP	06/02/2022	Bank Draft	0.00	4,482.70	DFT0000922
JUNE 2022	Invoice	06/01/2022	JUNE 2022-LIFE & DIABILITY INSURANCE	0.00	4,482.70	
JPFICO	LINCOLN FINANCIAL GROUP	07/06/2022	Bank Draft	0.00	4,346.93	DFT0000967
JULY 2022	Invoice	07/06/2022	JULY 2022 LIFE & DIABILITY INSURANC	0.00	4,346.93	
JPFICO	LINCOLN FINANCIAL GROUP	08/05/2022	Bank Draft	0.00	4,346.93	DFT0000997
AUG 2022	Invoice	08/03/2022	AUGUST 2022 LIFE & DIABILITY INSURANCE	0.00	4,346.93	
JPFICO	LINCOLN FINANCIAL GROUP	09/02/2022	Bank Draft	0.00	4,613.32	DFT0001050
SEPT 2022	Invoice	09/02/2022	SEPT 2022-LIFE & DIABILITY INSURANCE	0.00	4,613.32	
LOUGPS	LOU'S POLICE DISTRIBUTORS	11/01/2021	EFT	0.00	4,739.72	11883
407721	Invoice	09/30/2021	SUAREZ- VEST/INNER BELT/RADIO HOLDER	0.00	196.90	
445258	Invoice	09/30/2021	FRANCOIS- BLK UNIFORMS PANTS	0.00	119.96	
448481	Invoice	09/30/2021	POLICE HATS	0.00	1,435.18	
449229	Invoice	09/30/2021	WEISSMAN-HANDCUFF POUCH/HANDCUFF	0.00	61.96	
451340	Invoice	09/30/2021	WEISSMAN-UNIFORM PANTS/UNIFORM S...	0.00	367.84	
451831	Invoice	09/30/2021	GUEVARA- UNIFORM PANTS	0.00	119.96	
452121	Invoice	09/30/2021	BATTAGLIA-POLICE REFLECTIVE	0.00	19.96	
453315	Invoice	09/30/2021	CHERASIA- BLK UNIFORMS PANTS	0.00	179.94	
454369	Invoice	09/30/2021	POLICE REFLECTIVES	0.00	119.88	
454370	Invoice	09/30/2021	BEJAR-NAVY ICE POLO L/ REFLECTIVE	0.00	44.96	
454374	Invoice	09/30/2021	NEW UNIFORMS	0.00	347.68	
454376	Invoice	09/30/2021	POLICE REFLECTIVES	0.00	244.76	
456088	Invoice	09/30/2021	SANTOS- MOLLE	0.00	189.98	
469611	Invoice	09/30/2021	BADGES FOR STAFF COMMAND	0.00	699.90	
472598	Invoice	09/30/2021	CASAIS-UNIFORMS POLO AND PANTS	0.00	194.94	
472915	Invoice	09/30/2021	HI GLO BADGES FOR SERGEANTS AND MA...	0.00	395.92	

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LOUGPS	LOU'S POLICE DISTRIBUTORS	11/04/2021	EFT	0.00	360.74	11895
470658	Invoice	10/14/2021	BENITEZ- CHEVRON PATCH	0.00	14.90	
471521	Invoice	10/14/2021	B.HERRERA- DUTY BELT/CUFF CASE	0.00	64.96	
472115	Invoice	10/14/2021	BAMBIS-NEW OFFICER/NECK TIE/HOLSTER...	0.00	220.90	
477205	Invoice	10/22/2021	COLLINS- APEX UNIFORM PANTS	0.00	59.98	
LOUGPS	LOU'S POLICE DISTRIBUTORS	11/10/2021	EFT	0.00	1,249.64	11905
475157	Invoice	10/26/2021	B.HERRERA-NEW HIRED-RAIN GEAR/JACK...	0.00	514.80	
477763	Invoice	10/18/2021	CHERASIA- MOTORS L/S POLO/ POLICE RE...	0.00	134.88	
477765	Invoice	10/25/2021	CHERASIA-MOTORS-RAIN GEAR/JACKET	0.00	599.96	
LOUGPS	LOU'S POLICE DISTRIBUTORS	12/01/2021	EFT	0.00	167.36	11951
480846	Invoice	11/03/2021	POLANCO-HONOR GUARD/LINE CORD/HI...	0.00	135.94	
480851	Invoice	11/03/2021	POLANCO-HONOR GUARD/GLOVE/SCARF...	0.00	31.42	
LOUGPS	LOU'S POLICE DISTRIBUTORS	12/17/2021	EFT	0.00	2,667.38	11991
488886	Credit Memo	12/13/2021	GUANTE-CREDIT CUFF CASE NYLON	0.00	-21.98	
488389	Invoice	12/13/2021	GUANTE- NEW UNIFORMS	0.00	507.76	
488886	Invoice	12/13/2021	GUANTE- CUFF CASE NYLON	0.00	19.98	
489916	Invoice	12/13/2021	J. GUANTE- NEW POLICE OFFICER	0.00	808.76	
490645	Invoice	12/13/2021	MARTINEZ- PATROL SHORT	0.00	47.98	
490647	Invoice	12/13/2021	ANGULO- BLK TAC SHORT	0.00	32.98	
490649	Invoice	12/13/2021	CHERASIA-HONOR GUARD	0.00	111.34	
490652	Invoice	12/13/2021	BAMBIS-NAVY PANTS/S/S ;LAPD NAVY	0.00	135.94	
490653	Invoice	12/13/2021	BADGES- GORDON/BENITEZ/CASAIS/WEIS...	0.00	481.84	
491674	Invoice	12/13/2021	ANGULO- STRYKE PANTS BLACK	0.00	135.96	
491689	Invoice	12/13/2021	J. GUANTE-NEW OFFICER UNIFORM	0.00	185.86	
491704	Invoice	12/13/2021	J.GUANTE-GLOCK FRONT AND REARE GRE...	0.00	85.98	
491711	Invoice	12/13/2021	GUANTE-3 SEASON BOMBER JACKET	0.00	134.98	
LOUGPS	LOU'S POLICE DISTRIBUTORS	12/17/2021	EFT	0.00	69.96	12000
487139	Invoice	12/13/2021	HENDON- COBALT ICE PERFORM POLO L/S	0.00	69.96	
LOUGPS	LOU'S POLICE DISTRIBUTORS	01/07/2022	EFT	0.00	208.55	12040
492029	Invoice	12/28/2021	HERRERA- APEX PANT/POLICE REFLECTIVE	0.00	208.55	
LOUGPS	LOU'S POLICE DISTRIBUTORS	01/11/2022	EFT	0.00	303.86	12052
492160	Invoice	12/29/2021	GUANTE- BLK APEX PANT W/FLEXTAC	0.00	179.94	
492160	Credit Memo	12/08/2021	GUANTE-NAVY APEX PANT W/FLEXTAC	0.00	-179.94	
494184	Invoice	12/29/2021	BENITEZ- ODC II ENDEAVOR MOLLE	0.00	189.98	
494786	Invoice	12/29/2021	ID 7 BADGE CASE	0.00	113.88	
LOUGPS	LOU'S POLICE DISTRIBUTORS	03/01/2022	EFT	0.00	189.98	12176
494185	Invoice	02/23/2022	BRIND-ODC II ENDEAVOR MOLLE BLK	0.00	189.98	
LOUGPS	LOU'S POLICE DISTRIBUTORS	03/04/2022	EFT	0.00	384.21	12192
505410	Invoice	02/23/2022	CABRERA-BIKE JKT NCVY SILV POLICE	0.00	149.98	
505413	Invoice	02/23/2022	B.HERRERA-NAVY SHIRT/PANT CLASSACT/...	0.00	181.92	
505414	Invoice	02/23/2022	BAMBIS- NAVY L/S W/ZIP	0.00	54.98	
CMEFT	Credit Memo	01/19/2022	CREDIT MEMO-INCORRECT AMOUNT PRO...	0.00	-2.67	
LOUGPS	LOU'S POLICE DISTRIBUTORS	03/10/2022	EFT	0.00	1,093.92	12206
509927	Invoice	02/28/2022	ID BADGE AND BADGE CASE	0.00	18.98	
510923	Invoice	03/01/2022	GUANTE-HILITE PERFORM GEN II BULLET ...	0.00	934.98	
512294	Invoice	03/01/2022	NORIEGA-NAVY STRIKE PANT UNIFORM	0.00	139.96	
LOUGPS	LOU'S POLICE DISTRIBUTORS	04/21/2022	EFT	0.00	1,022.80	12321
506678	Invoice	04/19/2022	NORIEGA- NAVY PANT POLY/POLICE BLK S...	0.00	67.96	
519910	Invoice	04/18/2022	ANGULO-HOLSTER/CUFF POUCH	0.00	92.96	
519919	Invoice	04/18/2022	HONOR GUARD DONATION- NAME BAR M...	0.00	21.98	
521872	Invoice	04/18/2022	GORDON- NAVY POLY/HASHMARK GOLD	0.00	65.80	
523541	Invoice	04/18/2022	HONOR GUARD UNIFORMS-DONATION-G...	0.00	479.88	
524558	Invoice	04/18/2022	STEPHENS- INNER BELT	0.00	24.98	

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527674	Invoice	04/18/2022	CASAI-SUREFIRE BATTERIES TRAINING D...	0.00	103.92	
528385	Invoice	04/18/2022	BENITEZ- MAG REPLACEMENT	0.00	68.94	
528428	Invoice	04/18/2022	BENITEZ- NAME BAR GOLD	0.00	16.98	
529002	Invoice	04/18/2022	HONOR GUARD- CHERESIA-DONATION	0.00	79.40	
LOUGPS	LOU'S POLICE DISTRIBUTORS	06/01/2022	EFT	0.00	334.32	12406
529525	Invoice	05/23/2022	CHERASIA- CPL CHEVRON PATCH	0.00	17.88	
535763	Invoice	05/23/2022	HONOR GUARD ID BADGE/GLOVES/RANG...	0.00	144.76	
536464	Invoice	05/23/2022	HONOR GUARD- MCCREADY CLASS A UNI...	0.00	122.74	
536845	Invoice	05/23/2022	HONOR GUARD-NAME BAR POLANCO/FL...	0.00	43.96	
536849	Invoice	05/23/2022	HONOR GUARD-CLEAR HAT COVER/VISOR	0.00	4.98	
LOUGPS	LOU'S POLICE DISTRIBUTORS	06/24/2022	EFT	0.00	535.78	12457
534223	Invoice	05/31/2022	GOLDPLATE BADGE-CHERASIA/CABRERA	0.00	326.94	
534225	Invoice	05/31/2022	RETIRED OFFICER BADGE/WALLET CLIP M...	0.00	108.98	
535125	Invoice	05/31/2022	SEATBELT CUTTER & WINDOW BREAKER	0.00	69.86	
536317	Invoice	05/31/2022	CREDIT STINGER LED CHARGER-HERRERA	0.00	30.00	
LOUGPS	LOU'S POLICE DISTRIBUTORS	09/21/2022	EFT	0.00	3,156.56	12663
535411	Invoice	09/07/2022	HONOR GUARD UNIFORM AND ACCESSOR...	0.00	949.06	
542653	Invoice	09/07/2022	CABRERA- DETECTIVE BADGE 279	0.00	98.98	
542659	Credit Memo	06/24/2022	HONOR GUARD- SILVER BELT/SHOULDER ...	0.00	-330.72	
543543	Invoice	09/07/2022	MCCREADY- YELLOW RAINCOAT	0.00	79.98	
543724	Invoice	09/07/2022	BORRELL- NEW HIRED UNIFORM AND EQU...	0.00	763.66	
543734	Invoice	09/07/2022	BORRELL-ENDEAVOR MOLLE	0.00	189.98	
549804	Invoice	09/07/2022	MOLINA- ENDEAVOR MOLLE	0.00	189.98	
552172	Invoice	09/07/2022	BORRELL- NEW HIRED EQUIPMENT	0.00	631.76	
560677	Invoice	09/07/2022	RETIRED BADGE-SAJDAK-DET BADGE ANG...	0.00	306.94	
560682	Invoice	09/07/2022	GUEVARA- NAME BAR	0.00	21.98	
560721	Invoice	09/07/2022	ASCANIO- ENDEAVOR MOLLE	0.00	189.98	
565703	Invoice	09/07/2022	CHERASIA-HI-GLOSS MID RIDE HOLSTER	0.00	64.98	
01799	LTAS TECHNOLOGIES INC	07/29/2022	Regular	0.00	6,000.00	111983
319-004	Invoice	07/28/2022	CODE.E.STVR COMPLIANCE LICENSE REN...	0.00	6,000.00	
02207	LUIS SANCHEZ	11/02/2021	Regular	0.00	500.00	111449
BOND7937	Invoice	10/29/2021	REFUND OF BOND 7937 FOR PERMIT BLDR...	0.00	500.00	
01254	MANUEL CASAI	11/01/2021	EFT	0.00	75.00	11884
CKRQ09302021	Invoice	09/30/2021	RANGE QUALIFICATION FEE FOR NEW OFF...	0.00	75.00	
02289	MARIA DULCE ALVAREZ	09/09/2022	Regular	0.00	500.00	112038
BOND9363	Invoice	09/07/2022	REFUND OF BOND 9363 FOR PERMIT BLDR...	0.00	500.00	
01016	MARIA TOVAR	10/27/2021	Regular	0.00	100.00	111428
CKRQ10152021	Invoice	10/15/2021	FLORIDA ASSOCIATION CODE ENF MEMBE...	0.00	100.00	
01109	MARIE MINAYA	03/03/2022	Regular	0.00	-13.43	111164
01109	MARIE MINAYA	03/03/2022	Regular	0.00	-95.00	111187
01109	MARIE MINAYA	03/04/2022	Regular	0.00	108.43	111732
05172021	Invoice	06/16/2021	BLACK/WHITE COPIES	0.00	13.43	
CKRQ_06252021	Invoice	06/25/2021	LIVSCAN FINGERPRINT	0.00	95.00	
02217	MAURO ARONOVSKI	12/09/2021	Regular	0.00	500.00	111544
BOND8508	Invoice	12/07/2021	REFUND OF BOND 8508 FOR PERMIT BLDR...	0.00	500.00	
MCCI, LLC	MCCI,LLC	11/23/2021	Regular	0.00	6,707.65	111528
RN5642	Invoice	11/18/2021	LASERFICHE ANNUAL SUPPORT RENEWAL-...	0.00	6,707.65	
02209	MCCLATCHY COMPANY LLC	11/02/2021	Regular	0.00	3,200.00	111450
65622	Invoice	09/30/2021	MIAMI HERALD-LEGALS ROP ANY-TRIM A...	0.00	3,200.00	
02209	MCCLATCHY COMPANY LLC	08/19/2022	Regular	0.00	3,077.10	112014

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138602	Invoice	08/11/2022	NOTICE OF ELECTION/RFP#2022-004 ART...	0.00	3,077.10	
02116	MDCCMA	11/18/2021	Regular	0.00	560.00	111510
CHRQ 11162021	Invoice	11/16/2021	MEMBERSHIP DUES/FY 2021-2022	0.00	560.00	
02139	MEAGAN COOK	10/07/2021	Regular	0.00	249.10	111369
CKRQ 09232021	Invoice	09/30/2021	UNIT 1901/CHECK AND REPLACE BATTERY ...	0.00	249.10	
02139	MEAGAN COOK	03/25/2022	Regular	0.00	69.98	111771
S-01415	Invoice	03/21/2022	ITEMS REQUIRED FOR EMERG TEMP REPA...	0.00	69.98	
02232	MELISSA RODRIGUEZ	02/10/2022	Regular	0.00	500.00	111681
BOND7779	Invoice	02/08/2022	REFUND OF BOND 7779 FOR PERMIT BLDR...	0.00	500.00	
02271	MELVIN RIVERA	06/28/2022	Regular	0.00	1,000.00	111926
BOND9437	Invoice	06/24/2022	REFUND OF BOND 9437 FOR PERMIT BLDR...	0.00	1,000.00	
01512	METRO EXPRESS, INC	01/25/2022	EFT	0.00	32,688.55	12103
APPL# 7	Invoice	01/18/2022	NBV WATER METER REPLACEMENT PROG...	0.00	32,688.55	
01512	METRO EXPRESS, INC	01/27/2022	EFT	0.00	117,776.24	12114
APPL# 8-FINAL	Invoice	01/18/2022	NBV WATER METER REPLACEMENT PROG...	0.00	117,776.24	
MBCHOC	MIAMI BEACH CHAMBER OF COMMERCE	01/20/2022	Regular	0.00	4,200.00	111634
26064	Invoice	01/18/2022	ANNUAL CHAIRMAN'S CIRCLE BOARD CO...	0.00	4,200.00	
MBCEF	MIAMI BEACH CHAMBER	01/07/2022	Regular	0.00	6,600.00	111599
222	Invoice	01/04/2022	NURSE ENHANCEMENT INITIATIVE YEAR 2...	0.00	6,600.00	
02242	MIAMI BEACH GAY PRIDE, INC.	03/04/2022	EFT	0.00	500.00	12193
0000012	Invoice	02/23/2022	MIAMI BEACH PRIDE EXHIBITOR	0.00	500.00	
MBLOCK	MIAMI BEACH LOCKSMITH	12/17/2021	EFT	0.00	50.50	12001
72964	Invoice	12/13/2021	PADLOCK FOR ARMORY AND PROPERTY R...	0.00	50.50	
MBLOCK	MIAMI BEACH LOCKSMITH	01/25/2022	EFT	0.00	148.50	12089
7	Invoice	12/29/2021	NEW LOCK-MAIN STATION	0.00	148.50	
MBLOCK	MIAMI BEACH LOCKSMITH	06/06/2022	EFT	0.00	17.95	12418
67755	Invoice	05/19/2022	CAR KEY UNIT 1704	0.00	17.95	
MBLOCK	MIAMI BEACH LOCKSMITH	10/27/2021	Regular	0.00	93.00	111410
67398-B	Invoice	09/30/2021	OFFICE KEY FOR OFFICE 402	0.00	93.00	
01384	MIAMI DADE COLLEGE, NORTH CAMPUS SCHO	10/07/2021	Regular	0.00	5,850.00	111370
31201-2021-03	Invoice	09/21/2021	2021 POLICE SGT PROMOTIONAL PROCESS	0.00	5,850.00	
01178	MIAMI DADE ITD ACCOUNTING SERVICES	01/25/2022	EFT	0.00	14,997.52	12102
E0967698	Invoice	01/19/2022	CERF GRANT FUND PORTABLE TWO WAY ...	0.00	14,997.52	
01178	MIAMI DADE ITD ACCOUNTING SERVICES	01/27/2022	EFT	0.00	6,529.34	12111
IT00003203	Invoice	01/20/2022	RADIO BATTERIES/MIC/SINGLE CHARGER	0.00	1,203.74	
IT00003654	Invoice	01/20/2022	RADIO CONTRACT MAINTENANCE RENEW...	0.00	5,325.60	
01178	MIAMI DADE ITD ACCOUNTING SERVICES	04/07/2022	EFT	0.00	228.00	12278
IT00004804	Invoice	03/29/2022	TRUNK MOUNT RADIO	0.00	228.00	
01178	MIAMI DADE ITD ACCOUNTING SERVICES	10/27/2021	Regular	0.00	657.39	111411
IT00001436	Invoice	09/30/2021	ANTENNA KITS FOR NEW POLICE UNITS	0.00	657.39	
02250	MIAMI-DADE COASTAL CLEANUP, INC.	03/25/2022	Regular	0.00	2,500.00	111772
CKRQ 03222022	Invoice	03/22/2022	BISCAYNE BAY MARINE HEALTH SUMMIT ...	0.00	2,500.00	
MDCACP	MIAMI-DADE COUNTY ASSOC OF CHIEF OF POLI	10/27/2021	Regular	0.00	1,362.26	111429
21-22	Invoice	10/21/2021	COUNTY COURT STANDBY PROGRAM 2022	0.00	1,362.26	
MDCACP	MIAMI-DADE COUNTY ASSOC OF CHIEF OF POLI	01/26/2022	Regular	0.00	800.00	111651

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2839	Invoice	01/20/2022	DC BEJAR ANNUAL MEMBERSHIP 2022	0.00	200.00	
2840	Invoice	01/20/2022	COLLINS- MEMBERSHIP RENEWAL 2022	0.00	200.00	
2841	Invoice	01/20/2022	MCCREADY- MEMBERSHIP RENEWAL 2022	0.00	200.00	
2842	Invoice	01/20/2022	NORIEGA- MEMBERSHIP RENEWAL 2022	0.00	200.00	
01632	MIAMI-DADE COUNTY BOCC TAX COLLECTOR	04/06/2022	EFT	0.00	39,670.88	12269
EFT4522-0061	Invoice	04/05/2022	SAKURA LOT#23-3209-001-0061 PROPERT...	0.00	39,670.88	
01632	MIAMI-DADE COUNTY BOCC TAX COLLECTOR	04/06/2022	EFT	0.00	16,562.63	12270
EFT4522-0060	Invoice	04/05/2022	SAKURA LOT #23-3209-001-0060 PROPER...	0.00	16,562.63	
01632	MIAMI-DADE COUNTY BOCC TAX COLLECTOR	03/30/2022	Bank Draft	0.00	18,635.01	TAX FOLIO 006:
ECHECK33022-00...	Invoice	03/30/2022	SAKURA LOT#23-3209-001-0061 PROPERT...	0.00	18,635.01	
01497	MIAMI-DADE COUNTY DERM	02/10/2022	Regular	0.00	410.00	111682
W.C.FORM 503	Invoice	02/09/2022	DRAINAGE WELL PLAN REVIEW-NORTH IS...	0.00	410.00	
01497	MIAMI-DADE COUNTY DERM	03/04/2022	Regular	0.00	-410.00	111682
01497	MIAMI-DADE COUNTY DERM	05/19/2022	Regular	0.00	9,508.38	111863
CLI-2022-0183	Invoice	05/18/2022	PERMIT FEES-VOGEL PARK MARINE FACILI...	0.00	9,508.38	
01497	MIAMI-DADE COUNTY DERM	06/05/2022	Regular	0.00	250.00	111882
62-604.300_3A	Invoice	05/19/2022	PERMIT FEE-MINOR REVISION-WASTEWA...	0.00	250.00	
01888	MIAMI-DADE COUNTY LEAGUE OF CITIES, INC	12/15/2021	Regular	0.00	60.00	111561
BOD102102	Invoice	12/01/2021	BOD MEETING / COMMISSIONER STREITFE...	0.00	60.00	
01888	MIAMI-DADE COUNTY LEAGUE OF CITIES, INC	12/28/2021	Regular	0.00	180.00	111574
BOD120229	Invoice	12/21/2021	BOD MTG - 12/2/2021 - MAYOR & VICE M...	0.00	120.00	
BOD120238	Invoice	12/21/2021	BOD MTG 12/2/2021 COMM STREITFELD	0.00	60.00	
01888	MIAMI-DADE COUNTY LEAGUE OF CITIES, INC	03/25/2022	Regular	0.00	120.00	111773
BOD030312	Invoice	03/23/2022	BOD MTG 3/3/2022 COMM STREITFELD	0.00	60.00	
BOD040718	Invoice	03/23/2022	BOD MTG 4/7/2022 COMM STREITFELD	0.00	60.00	
01888	MIAMI-DADE COUNTY LEAGUE OF CITIES, INC	05/19/2022	Regular	0.00	60.00	111864
BOD0505106	Invoice	05/05/2022	BOD MTG 05/05/2022-V MAYOR M WILM...	0.00	60.00	
01888	MIAMI-DADE COUNTY LEAGUE OF CITIES, INC	06/14/2022	Regular	0.00	600.00	111897
GALA061159	Invoice	06/01/2022	68TH ANNUAL GALA/6/11/2022/MAYOR &...	0.00	400.00	
GALA061180	Invoice	06/10/2022	68TH ANNUAL GALA/6/11/2022-COMM R ...	0.00	200.00	
01888	MIAMI-DADE COUNTY LEAGUE OF CITIES, INC	07/25/2022	Regular	0.00	1,000.00	111969
NBV22	Invoice	07/12/2022	ANNUAL MEMBERSHIP DUES (10/01/2022...	0.00	1,000.00	
01888	MIAMI-DADE COUNTY LEAGUE OF CITIES, INC	07/25/2022	Regular	0.00	60.00	111970
BOD04812	Invoice	07/12/2022	BOD MTG 08/04/2022-VICE MAYOR M WI...	0.00	60.00	
01888	MIAMI-DADE COUNTY LEAGUE OF CITIES, INC	09/09/2022	Regular	0.00	120.00	112040
BOD090108	Invoice	09/06/2022	BOD MTG 09/01/2022 V MAYOR M WILM...	0.00	60.00	
BOD090124	Invoice	09/06/2022	BOD MTG 09/01/2022 COMM STREITFELD	0.00	60.00	
MDCMCA	MIAMI-DADE COUNTY MUNICIPAL CLERKS ASSC	08/08/2022	Regular	0.00	75.00	111989
CKRQ07292022	Invoice	07/29/2022	MEMBERSHIP DUES RENEWAL FY 2021-20...	0.00	75.00	
MDCPSR	MIAMI-DADE COUNTY PUBLIC SCHOOLS	01/12/2022	Regular	0.00	175.00	111604
6787	Invoice	01/11/2022	STROLLER DERBY EVENT/ VICEMAYOR/ TIE...	0.00	175.00	
MDCPSR	MIAMI-DADE COUNTY PUBLIC SCHOOLS	01/12/2022	Regular	0.00	25.00	111605
6786	Invoice	01/11/2022	STROLLER DERBY EVENT/ VICEMAYOR/ TIE...	0.00	25.00	
MDCPSR	MIAMI-DADE COUNTY PUBLIC SCHOOLS	06/22/2022	Regular	0.00	25.00	111904
7351	Invoice	06/22/2022	4TH OF JULY	0.00	25.00	

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01073 C2021004709	MIAMI-DADE COUNTY, BOARD OF COUNTY COM Invoice	02/10/2022 12/14/2021	Regular ELEVATOR @ 1841 GALLEON ST - ANNUAL...	0.00 0.00	125.00 125.00	111683
01073 C2022002724	MIAMI-DADE COUNTY, BOARD OF COUNTY COM Invoice	08/15/2022 08/09/2022	Regular ELEVATOR @1841 GALLEON STREET ANN...	0.00 0.00	75.00 75.00	112004
01073 8/8/2022-71	MIAMI-DADE COUNTY, BOARD OF COUNTY COM Invoice	09/20/2022 08/09/2022	Regular CRIME SCENE INVESTIGATION PSA ISMAEL...	0.00 0.00	840.00 840.00	112056
DCCCO DCF092021	MIAMI-DADE COUNTY Invoice	10/16/2021 09/30/2021	Regular CODE COMPLIANCE FEES/DCF- SEP 2021	0.00 0.00	974.40 974.40	111390
DCCCO OCT2021	MIAMI-DADE COUNTY Invoice	11/10/2021 11/09/2021	Regular CODE COMPLIANCE FEES/DCF- OCT 2021	0.00 0.00	384.60 384.60	111487
DCCCO NOV 2021	MIAMI-DADE COUNTY Invoice	12/09/2021 12/07/2021	Regular CODE COMPLIANCE FEES/DCF- NOV 2021	0.00 0.00	469.80 469.80	111545
DCCCO DEC 2021	MIAMI-DADE COUNTY Invoice	01/12/2022 01/07/2022	Regular CODE COMPLIANCE FEES/DCF- DEC 2021	0.00 0.00	1,302.00 1,302.00	111608
DCCCO DCF012022	MIAMI-DADE COUNTY Invoice	02/15/2022 02/14/2022	Regular DCF JANUARY 2022	0.00 0.00	279.60 279.60	111690
DCCCO DCF0222	MIAMI-DADE COUNTY Invoice	03/18/2022 03/14/2022	Regular CODE COMPLIANCE FEES/DCF- FEB 2022	0.00 0.00	426.60 426.60	111755
DCCCO DCF032022	MIAMI-DADE COUNTY Invoice	04/08/2022 04/04/2022	Regular CODE COMPLIANCE FEES/DCF- MAR 2022	0.00 0.00	465.60 465.60	111790
DCCCO DCF042022	MIAMI-DADE COUNTY Invoice	08/26/2022 05/19/2022	Regular Regular CODE COMPLIANCE FEES/DCF- APR 2022	0.00 0.00	-492.60 492.60	111862
DCCCO DCF062022	MIAMI-DADE COUNTY Invoice	07/11/2022 07/01/2022	Regular CODE COMPLIANCE FEES/DCF- JUN 2022	0.00 0.00	292.20 292.20	111947
DCCCO DCF052022	MIAMI-DADE COUNTY Invoice	07/11/2022 07/01/2022	Regular CODE COMPLIANCE FEES/DCF- MAY 2022	0.00 0.00	337.20 337.20	111948
DCCCO DCF042022	MIAMI-DADE COUNTY Invoice	09/01/2022 05/12/2022	Regular CODE COMPLIANCE FEES/DCF- APR 2022	0.00 0.00	492.60 492.60	112025
DCCCO DCF082022	MIAMI-DADE COUNTY Invoice	09/09/2022 09/06/2022	Regular DCF AUGUST 2022	0.00 0.00	40,139.40 40,139.40	112039
MDCSWM 01-100811	MIAMI-DADE COUNTY Invoice	09/09/2022 09/07/2022	EFT RECYCLING SINGLE FAMILY HOMES FY21-2...	0.00 0.00	1,189.00 1,189.00	12629
MDCSWM 01-100721	MIAMI-DADE COUNTY Invoice	11/03/2021 11/03/2021	Regular RECYCLING SINGLE FAMILY HOMES FY21-2...	0.00 0.00	1,189.00 1,189.00	111463
MDCSWM 01-100730	MIAMI-DADE COUNTY Invoice	01/06/2022 12/28/2021	Regular RECYCLING SINGLE FAMILY HOMES FY21-2...	0.00 0.00	1,189.00 1,189.00	111586
MDCSWM 01-100739	MIAMI-DADE COUNTY Invoice	01/20/2022 01/18/2022	Regular RECYCLING SINGLE FAMILY HOMES FY21-2...	0.00 0.00	1,189.00 1,189.00	111635
MDCSWM 01-100748	MIAMI-DADE COUNTY Invoice	02/25/2022 02/24/2022	Regular RECYCLING SINGLE FAMILY HOMES FY21-2...	0.00 0.00	1,189.00 1,189.00	111699
MDCSWM 01-100757	MIAMI-DADE COUNTY Invoice	03/18/2022 03/10/2022	Regular RECYCLING SINGLE FAMILY HOMES FY21-2...	0.00 0.00	1,189.00 1,189.00	111754
MDCSWM 01-100766	MIAMI-DADE COUNTY Invoice	04/20/2022 04/15/2022	Regular RECYCLING SINGLE FAMILY HOMES FY21-2...	0.00 0.00	1,189.00 1,189.00	111816

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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	
MDCSWM 01-100775	MIAMI-DADE COUNTY Invoice	05/12/2022	05/13/2022 Regular RECYCLING SINGLE FAMILY HOMES FY21-2...	0.00	1,189.00	111847
MDCSWM 01-100784	MIAMI-DADE COUNTY Invoice	06/24/2022	06/28/2022 Regular RECYCLING SINGLE FAMILY HOMES FY21-2...	0.00	1,189.00	111927
MDCSWM 01-100793	MIAMI-DADE COUNTY Invoice	07/15/2022	07/25/2022 Regular RECYCLING SINGLE FAMILY HOMES FY21-2...	0.00	1,189.00	111968
MDCSWM 01-100802	MIAMI-DADE COUNTY Invoice	08/09/2022	08/11/2022 Regular RECYCLING SINGLE FAMILY HOMES FY21-2...	0.00	1,189.00	111998
MDDERM FY 2021	MIAMI-DADE COUNTY Invoice	09/30/2021	10/16/2021 Regular FY 2021 DERM FEE PAYABLE	0.00	312,029.00	111391
MDSWMD 39161	MIAMI-DADE COUNTY Invoice	09/29/2021	10/13/2021 EFT SOLID WASTE DISPOSAL 09/01-09/15/202...	0.00	14,790.42	11829
MDSWMD 39245	MIAMI-DADE COUNTY Invoice	09/30/2021	10/22/2021 EFT SOLID WASTE DISPOSAL 09/16-09/29/202...	0.00	14,662.01	11857
MDSWMD 39347	MIAMI-DADE COUNTY Invoice	11/10/2021	11/18/2021 EFT SOLID WASTE DISPOSAL-10/01-10/15/202...	0.00	14,916.15	11920
MDSWMD 39421	MIAMI-DADE COUNTY Invoice	11/15/2021	11/22/2021 EFT SOLID WASTE DISPOSAL 10/16-10/30/202...	0.00	15,280.38	11932
MDSWMD 39514	MIAMI-DADE COUNTY Invoice	12/04/2021	12/14/2021 EFT SOLID WASTE DISPOSAL 11/01-11/15/202...	0.00	15,735.59	11982
MDSWMD 39593	MIAMI-DADE COUNTY Invoice	12/28/2021	12/30/2021 EFT SOLID WASTE DISPOSAL 11/16-11/30/202...	0.00	16,244.96	12025
MDSWMD 39689	MIAMI-DADE COUNTY Invoice	01/04/2022	01/11/2022 EFT SOLID WASTE DISPOSAL 12/01-12/15/202...	0.00	14,505.04	12053
MDSWMD 39772 DM 39505	MIAMI-DADE COUNTY Invoice Invoice	01/18/2022 01/18/2022	01/25/2022 EFT SOLID WASTE DISPOSAL-12/16-12/31/202... SOLID WASTE DISPOSAL DEBIT MEMO FR...	0.00 0.00	17,329.55 16,782.42 547.13	12090
MDSWMD 39868	MIAMI-DADE COUNTY Invoice	01/24/2022	01/27/2022 EFT SOLID WASTE DISPOSAL 01/03-01/15/202...	0.00	15,771.89	12112
MDSWMD 39944	MIAMI-DADE COUNTY Invoice	02/25/2022	03/04/2022 EFT SOLID WASTE DISPOSAL 01/18-01/31/202...	0.00	14,167.39	12194
MDSWMD 40044	MIAMI-DADE COUNTY Invoice	02/25/2022	03/10/2022 EFT SOLID WASTE DISPOSAL-02/01-02/15/202...	0.00	16,621.26	12207
MDSWMD 40120 40210	MIAMI-DADE COUNTY Invoice Invoice	03/25/2022 03/25/2022	04/04/2022 EFT SOLID WASTE DISPOSAL 02/16-02/28/202... SOLID WASTE DISPOSAL 03/01-03/15/202...	0.00 0.00	28,639.71 13,202.23 15,437.48	12265
MDSWMD 40284	MIAMI-DADE COUNTY Invoice	04/15/2022	04/21/2022 EFT SOLID WASTE DISPOSAL 03/16-03/31/202...	0.00	17,156.16	12322
MDSWMD 40388	MIAMI-DADE COUNTY Invoice	04/29/2022	05/05/2022 EFT SOLID WASTE DISPOSAL 04/02-04/15/202...	0.00	15,950.66	12357
MDSWMD 40463	MIAMI-DADE COUNTY Invoice	05/12/2022	05/20/2022 EFT SOLID WASTE DISPOSAL 04/16-04/30/202...	0.00	14,427.04	12382
MDSWMD 40554	MIAMI-DADE COUNTY Invoice	06/02/2022	06/10/2022 EFT SOLID WASTE DISPOSAL 05/02-05/14/202...	0.00	14,765.46	12424
MDSWMD	MIAMI-DADE COUNTY		06/28/2022 EFT	0.00	18,206.26	12462

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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	
40635	Invoice	06/24/2022	SOLID WASTE DISPOSAL 05/16-05/31/202...	0.00	18,206.26	
MDSWMD	MIAMI-DADE COUNTY	07/08/2022	EFT	0.00	17,671.21	12492
40727	Invoice	06/30/2022	SOLID WASTE DISPOSAL 06/01-06/15/202...	0.00	17,671.21	
MDSWMD	MIAMI-DADE COUNTY	08/16/2022	EFT	0.00	30,374.04	12578
40800	Invoice	08/09/2022	SOLID WASTE DISPOSAL 06/16-06/30/202...	0.00	15,011.23	
40899	Invoice	08/09/2022	SOLID WASTE DISPOSAL 07/01-07/15/202...	0.00	15,362.81	
MDSWMD	MIAMI-DADE COUNTY	09/09/2022	EFT	0.00	16,757.44	12628
41078	Invoice	08/26/2022	SOLID WASTE DISPOSAL 08/01-08/15/202...	0.00	16,757.44	
MDSWMD	MIAMI-DADE COUNTY	09/21/2022	EFT	0.00	16,290.61	12664
41144	Invoice	09/13/2022	SOLID WASTE DISPOSAL 08/16-08/31/202...	0.00	16,290.61	
NPDES	MIAMI-DADE CTY STRMWTR UTLY	01/12/2022	Regular	0.00	2,668.00	111609
2022-01-07	Invoice	01/11/2022	NPDES INTERLOCAL AGREEMENT AMBIENT..	0.00	2,668.00	
MDELEC	MIAMI-DADE ELECTIONS DEPARTMENT	08/19/2022	Regular	0.00	20.00	112015
22-003	Invoice	08/18/2022	REGISTERED VOTERS FOR NBV	0.00	20.00	
MDWASD	MIAMI-DADE WATER & SEWER DEPARTMENT	10/07/2021	Regular	0.00	57,543.50	111371
WW00000568	Invoice	09/30/2021	SEP 2021 32,063,020 GALLONS WATER PU...	0.00	57,543.50	
MDWASD	MIAMI-DADE WATER & SEWER DEPARTMENT	11/03/2021	Regular	0.00	79,323.48	111465
WW00000582	Invoice	11/03/2021	OCT 2021 38,355,940 GAL WATER PURCH...	0.00	79,323.48	
MDWASD	MIAMI-DADE WATER & SEWER DEPARTMENT	12/09/2021	Regular	0.00	63,012.58	111547
WW00000598	Invoice	12/06/2021	NOV 2021 29,607,340 GAL WATER PURCH...	0.00	63,012.58	
MDWASD	MIAMI-DADE WATER & SEWER DEPARTMENT	01/06/2022	Regular	0.00	73,397.97	111588
WW00000616	Invoice	01/06/2022	DEC 2021 35,177,690 GAL WATER PURCH...	0.00	73,397.97	
MDWASD	MIAMI-DADE WATER & SEWER DEPARTMENT	02/03/2022	Regular	0.00	60,415.90	111671
WW00000630	Invoice	02/02/2022	JAN 2022 28,214,560 GAL WATER PURCH...	0.00	60,415.90	
MDWASD	MIAMI-DADE WATER & SEWER DEPARTMENT	03/10/2022	Regular	0.00	62,703.00	111748
WS00000644	Invoice	03/07/2022	FEB 2022 29,441,280 GAL WATER PURCHA...	0.00	62,703.00	
MDWASD	MIAMI-DADE WATER & SEWER DEPARTMENT	04/13/2022	Regular	0.00	48,016.74	111803
WW00000664	Invoice	04/08/2022	MAR 2022 21,564,090 GAL WATER PURCH...	0.00	48,016.74	
MDWASD	MIAMI-DADE WATER & SEWER DEPARTMENT	05/10/2022	Regular	0.00	67,516.77	111842
WW00000684	Invoice	05/06/2022	APR 2022 36,213,670 GAL WATER PURCH...	0.00	67,516.77	
MDWASD	MIAMI-DADE WATER & SEWER DEPARTMENT	06/14/2022	Regular	0.00	55,625.27	111899
WW00000702	Invoice	06/06/2022	MAY 2022 29,835,480 GAL WATER PURCH...	0.00	55,625.27	
MDWASD	MIAMI-DADE WATER & SEWER DEPARTMENT	07/05/2022	Regular	0.00	53,416.27	111939
WW00000723	Invoice	07/05/2022	JUN 2022 28,650,640 GAL WATER PURCH...	0.00	53,416.27	
MDWASD	MIAMI-DADE WATER & SEWER DEPARTMENT	08/08/2022	Regular	0.00	98,446.96	111991
WW00000741	Invoice	08/02/2022	JUL 2022 52,803,560 GAL WATER PURCHA...	0.00	98,446.96	
MDWASD	MIAMI-DADE WATER & SEWER DEPARTMENT	09/09/2022	Regular	0.00	70,583.43	112042
WW00000754	Invoice	09/02/2022	AUG 2022 37,858,520 GAL WATER PURCH...	0.00	70,583.43	

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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	
MDWSEW	MIAMI-DADE WATER & SEWER	10/13/2021	Regular	0.00	75,215.68	111381
WS00000476	Invoice	09/30/2021	JULY 2021 45,016,100 GAL SEWER PURCH...	0.00	166,973.72	
WS00000484	Credit Memo	09/30/2021	CREDIT JAN 2021 60,226,800 GAL SEWER ...	0.00	-168,977.99	
WS00000485	Invoice	09/30/2021	REVISED JAN 2021 31,412,600 GAL SEWER...	0.00	85,849.02	
WS00000486	Credit Memo	09/30/2021	CREDIT FEB 2021 64,843,800 GAL SEWER ...	0.00	-182,586.53	
WS00000487	Invoice	09/30/2021	REVISED FEB 2021 30,488,700 GAL SEWER...	0.00	83,183.57	
WS00000488	Credit Memo	09/30/2021	CREDIT MAR 2021 23,544,800 GAL SEWER...	0.00	-63,150.40	
WS00000489	Invoice	09/30/2021	REVISED MAR 2021 26,793,100 GAL SEWE...	0.00	72,521.74	
WS00000490	Credit Memo	09/30/2021	CREDIT APR 2021 31,862,400 GAL SEWER ...	0.00	-91,923.02	
WS00000491	Invoice	09/30/2021	REVISED APR 2021 25,869,200 GALL SEWE...	0.00	74,632.64	
WS00000492	Credit Memo	09/30/2021	CREDIT MAY 2021 30,387,100 GAL SEWER...	0.00	-112,711.83	
WS00000493	Invoice	09/30/2021	REVISED MAY 2021 27,717,000 GAL SEWE...	0.00	102,807.90	
WS00000494	Credit Memo	09/30/2021	CREDIT JUN 2021 40,269,800 GAL SEWER ...	0.00	-149,368.74	
WS00000495	Invoice	09/30/2021	REVISED JUN 2021 31,412,600 GAL SEWER...	0.00	116,515.62	
WS00000496	Credit Memo	09/30/2021	CREDIT JULY 2021 45,016,100 GAL SEWER ...	0.00	-166,973.72	
WS00000497	Invoice	09/30/2021	REVISED JULY 2021 24,945,300 GAL SEWER...	0.00	92,527.11	
WS00000506	Invoice	09/30/2021	AUG 2021 32,336,500 GALLONS FOR SEW...	0.00	119,942.55	
WS00000516	Invoice	09/30/2021	SEP 2021 25,869,200 GALLONS SEWER PU...	0.00	95,954.04	
MDWSEW	MIAMI-DADE WATER & SEWER	11/03/2021	Regular	0.00	102,665.48	111464
WS00000531	Invoice	11/03/2021	OCT 2021 26,793,100 GAL SEWER PURCH...	0.00	102,665.48	
MDWSEW	MIAMI-DADE WATER & SEWER	12/09/2021	Regular	0.00	79,393.00	111546
WS00000544	Invoice	12/06/2021	NOV 2021 26,793,100 GAL SEWER PURCH...	0.00	79,393.00	
MDWSEW	MIAMI-DADE WATER & SEWER	01/06/2022	Regular	0.00	87,818.41	111587
WS00000557	Invoice	01/06/2022	DEC 2021 29,564,800 GAL SEWER PURCHA...	0.00	87,818.41	
MDWSEW	MIAMI-DADE WATER & SEWER	02/03/2022	Regular	0.00	87,818.41	111670
WS00000565	Invoice	02/02/2022	JAN 2022 29,564,800 GAL SEWER PURCHA...	0.00	87,818.41	
MDWSEW	MIAMI-DADE WATER & SEWER	03/10/2022	Regular	0.00	87,818.41	111747
WS00000577	Invoice	03/07/2022	FEB 2022 29,564,800 GAL SEWER PURCHA...	0.00	87,818.41	
MDWSEW	MIAMI-DADE WATER & SEWER	04/13/2022	Regular	0.00	68,002.88	111802
WS00000596	Invoice	04/08/2022	MAR 2022 23,046,100 GAL SEWER PURCH...	0.00	68,002.88	
MDWSEW	MIAMI-DADE WATER & SEWER	05/10/2022	Regular	0.00	73,533.67	111841
WS00000608	Invoice	05/06/2022	APR 2022 24,190,300 GAL SEWER PURCHA...	0.00	73,533.67	
MDWSEW	MIAMI-DADE WATER & SEWER	06/14/2022	Regular	0.00	128,174.81	111898
WS00000622	Invoice	06/06/2022	MAY 2022 32,794,700 GAL SEWER PURCH...	0.00	128,174.81	
MDWSEW	MIAMI-DADE WATER & SEWER	07/05/2022	Regular	0.00	121,555.15	111938
JUN 2022	Invoice	07/05/2022	JUN 2022 31,101,000 GAL SEWER PURCHA...	0.00	121,555.15	
MDWSEW	MIAMI-DADE WATER & SEWER	08/08/2022	Regular	0.00	87,618.51	111990
WS00000646	Invoice	08/02/2022	JUL 2022 22,418,000 GAL SEWER PURCHA...	0.00	87,618.51	
MDWSEW	MIAMI-DADE WATER & SEWER	09/09/2022	Regular	0.00	111,608.66	112041
WS00000661	Invoice	09/02/2022	AUG 2022 28,556,100 GAL SEWER PURCH...	0.00	111,608.66	
02231	MICHAEL MENGHINI	02/10/2022	Regular	0.00	500.00	111684
BOND8522	Invoice	02/08/2022	REFUND OF BOND 8522 FOR PERMIT BLDR...	0.00	500.00	
01759	MIDTOWN TOWING OF MIAMI, INC.	01/06/2022	Regular	0.00	300.00	111589
382156	Invoice	12/29/2021	PD UNIT 1906- HOOK UP UNIT WAS PICKE...	0.00	300.00	
01655	MINUTEMAN PRESS	10/16/2021	Regular	0.00	391.46	111397
25738	Invoice	10/08/2021	BANNERS FOR FARMERS MARKET AND BR...	0.00	223.00	
25768	Invoice	10/12/2021	STVR BIFOLDS - CODE ENFORCEMENT	0.00	168.46	
01655	MINUTEMAN PRESS	12/09/2021	Regular	0.00	155.43	111548
26367	Invoice	12/07/2021	PW FIELD ABSENCE REPORT	0.00	155.43	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01655 26584	MINUTEMAN PRESS Invoice	01/05/2022	01/07/2022 Regular PSA FOR PARKING PROGRAM	0.00	151.14	111600
01655 27036	MINUTEMAN PRESS Invoice	03/01/2022	03/04/2022 Regular CONCERT PROMOTION AND PAY BY PHON...	0.00	200.00	111733
01655 26222	MINUTEMAN PRESS Invoice	03/29/2022	04/01/2022 Regular BOOKLETS-VICTIMS RIGHTS	0.00	111.27	111785
01655 27519	MINUTEMAN PRESS Invoice	04/11/2022	04/21/2022 Regular NBV APP PROMO	0.00	90.00	111822
01655 27758	MINUTEMAN PRESS Invoice	04/14/2022	05/04/2022 Regular BRANDING GUIDE PRINTED	0.00	80.18	111833
01655 27505	MINUTEMAN PRESS Invoice	05/17/2022	05/19/2022 Regular BLANK CASE CARDS	0.00	47.85	111865
01655 28418	MINUTEMAN PRESS Invoice	06/08/2022	06/28/2022 Regular YARD OF THE MONTH AND PRIDE SIGN	0.00	137.50	111928
01730 38139	MONARCH ELECTRONICS, INC Invoice	12/09/2021	12/15/2021 Regular BROTHER TONER CARTRIDGES ALL COLOR...	0.00	219.60	111562
01730 39655	MONARCH ELECTRONICS, INC Invoice	07/15/2022	07/25/2022 Regular BROTHER DRUM UNIT SET/TONER CARTRI...	0.00	405.97	111971
01730 40126	MONARCH ELECTRONICS, INC Invoice	09/08/2022	09/20/2022 Regular CARTRIDGES	0.00	210.00	112057
01898 6034470	MOTORCYCLES OF MIAMI INCORPORATED Invoice	03/29/2022	04/08/2022 Regular MAINTENANCE FOR PD MOTORCYCLE	0.00	1,332.91	111796
01930 8230330240	MOTOROLA SOLUTIONS, INC. Invoice	10/28/2021	11/03/2021 Regular CRIME REPORTS SUBSCRIPTIONS	0.00	750.00	111466
01930 8230372555	MOTOROLA SOLUTIONS, INC. Invoice	09/08/2022	09/20/2022 Regular CRIME REPORTS SUBSCRIPTIONS 7/24/22-7...	0.00	750.00	112058
01686 00364484 00364485	MUNICODE Invoice Invoice	10/05/2021 10/05/2021	10/22/2021 EFT ONLINE CODE HOSTING 10/1/2021 to 9/3... LAND: ONLINE CODE HOSTING 10/1/2021 -..	0.00 0.00	1,900.00 950.00 950.00	11863
01686 00365954	MUNICODE Invoice	11/04/2021	11/18/2021 EFT ADMINISTRATIVE SUPPORT FEE 11/1/2021...	0.00	275.00	11921
01686 238496	MUNICODE Invoice	09/09/2022	09/21/2022 EFT ONLINE CODE HOSTING FOR FY2022-2023	0.00	2,350.00	12665

Bank Code APBAN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	556	416	0.00	3,197,367.12
Manual Checks	0	0	0.00	0.00
Voided Checks	0	17	0.00	-101,208.01
Bank Drafts	538	240	0.00	2,719,853.15
EFT's	881	547	0.00	5,500,104.75
	1975	1220	0.00	11,316,117.01

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP326-AP BANK 326						
02279	NABORS, GIBLIN & NICKERSON, P.A.	07/29/2022	EFT	0.00	8,500.00	1
TPA-22-00116	Invoice	07/25/2022	GOB BOND SERIES 2022 BANK COUNSEL P...	0.00	8,500.00	

Bank Code AP326 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	1	1	0.00	8,500.00
	1	1	0.00	8,500.00

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: APBAN-AP BANK							
NEXTRA 07W14136	NEXTRAN TRUCK CENTER Invoice	02/11/2022	03/10/2022 SANITATION TRUCK 1802 REPAIR	Regular	0.00 0.00	1,227.98 1,227.98	111749
NEXTRA 07W14500 07W14774	NEXTRAN TRUCK CENTER Invoice Invoice	04/25/2022 04/25/2022	05/04/2022 REPAIR SANITATION TRUCK #1801 REPAIR SANITATION TRUCK #1802	Regular	0.00 0.00 0.00	526.18 363.00 163.18	111834
02184 02184 BOND6469	NICOLAS DALESSANDRO NICOLAS DALESSANDRO Invoice	08/27/2021	10/12/2021 10/13/2021 REFUND OF BOND 6469 FOR PERMIT BLDR...	Regular Regular	0.00 0.00 0.00	-500.00 500.00 500.00	111310 111382
01934 OR349329	NORTH AMERICAN RESCUE HOLDINGS, LLC Invoice	09/30/2021	10/27/2021 HEMOSTATIC BANDAGE/COMBAT GAUZE	Regular	0.00 0.00	1,465.50 1,465.50	111412
01934 OR349329	NORTH AMERICAN RESCUE HOLDINGS, LLC Invoice	09/30/2021	11/02/2021 FREIGHT FOR THE ORDER	Regular	0.00 0.00	12.00 12.00	111451
NBVOPT 05042022	NORTH BAY VILLAGE OPTIMIST CLUB Invoice	05/04/2022	05/04/2022 2022-NBV HIGH SCHOOL SCHOLARSHIP A...	Regular	0.00 0.00	2,000.00 2,000.00	111838
CONBV SEP 2021	NORTH BAY VILLAGE Invoice	09/30/2021	10/07/2021 FY 2020-2021 MONTHLY WATER SERVICES...	Regular	0.00 0.00	3,271.70 3,271.70	111372
CONBV OCT 2021	NORTH BAY VILLAGE Invoice	11/10/2021	11/12/2021 MONTHLY WATER SERVICES FY2021-2022...	Regular	0.00 0.00	2,803.91 2,803.91	111498
CONBV NOV 2021	NORTH BAY VILLAGE Invoice	12/04/2021	12/09/2021 MONTHLY WATER SERVICES FY2021-2022...	Regular	0.00 0.00	2,784.39 2,784.39	111549
CONBV DEC 2021	NORTH BAY VILLAGE Invoice	01/04/2022	01/06/2022 MONTHLY WATER SERVICES FY2021-2022...	Regular	0.00 0.00	2,443.37 2,443.37	111590
CONBV JAN 2022	NORTH BAY VILLAGE Invoice	02/08/2022	02/10/2022 MONTHLY WATER SERVICES FY2021-2022-...	Regular	0.00 0.00	2,653.50 2,653.50	111685
CONBV FEB 2022	NORTH BAY VILLAGE Invoice	03/02/2022	03/04/2022 MONTHLY WATER SERVICES FY2021-2022-...	Regular	0.00 0.00	2,409.17 2,409.17	111734
CONBV MAR 2022	NORTH BAY VILLAGE Invoice	04/04/2022	04/08/2022 MONTHLY WATER SERVICES FY2021-2022...	Regular	0.00 0.00	2,333.29 2,333.29	111791
CONBV APR 2022	NORTH BAY VILLAGE Invoice	05/06/2022	05/10/2022 MONTHLY WATER SERVICES FY2021-2022...	Regular	0.00 0.00	2,350.39 2,350.39	111843
CONBV MAY 2022	NORTH BAY VILLAGE Invoice	06/01/2022	06/05/2022 MONTHLY WATER SERVICES FY2021-2022...	Regular	0.00 0.00	2,377.24 2,377.24	111883
CONBV JUN 2022	NORTH BAY VILLAGE Invoice	07/05/2022	07/05/2022 MONTHLY WATER SERVICES FY2021-2022-...	Regular	0.00 0.00	2,426.27 2,426.27	111940
CONBV JUL 2022	NORTH BAY VILLAGE Invoice	08/02/2022	08/08/2022 MONTHLY WATER SERVICES FY2021-2022-...	Regular	0.00 0.00	2,225.69 2,225.69	111992
CONBV AUG 2022	NORTH BAY VILLAGE Invoice	09/02/2022	09/09/2022 MONTHLY WATER SERVICES FY2021-2022...	Regular	0.00 0.00	2,386.95 2,386.95	112043
01020 118043	O.M. MANAGEMENT INC Invoice	01/11/2022	01/18/2022 PREEMPLOYMENT ASST TO VILLAGE MAN...	EFT	0.00 0.00	60.00 60.00	12069
01020 119112	O.M. MANAGEMENT INC Invoice	03/15/2022	03/22/2022 PREEMPLOYMENT/A CAMPOS/R ZUNIGA/...	EFT	0.00 0.00	155.00 155.00	12244
01020 120245	O.M. MANAGEMENT INC Invoice	05/24/2022	06/01/2022 PREEMPLOYMENT MEDICAL CROSSING G...	EFT	0.00 0.00	60.00 60.00	12407
01020	O.M. MANAGEMENT INC		06/22/2022	EFT	0.00	330.00	12448

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
120797	Invoice	06/10/2022	PRE-EMPLOYMENT CHECK-A MILLINGS/J ...	0.00	210.00	
120798	Invoice	06/10/2022	PRE-EMPLOYMENT CHECK-JAIRO BORRELL...	0.00	35.00	
120799	Invoice	06/10/2022	PRE-EMPLOYMENT CHECK-J BORRELL/T R...	0.00	85.00	
01020	O.M. MANAGEMENT INC	07/26/2022	EFT	0.00	245.00	12539
121389	Invoice	07/14/2022	PRE-EMPLOYMENT CHECK-VEGA/MANDAL...	0.00	245.00	
01020	O.M. MANAGEMENT INC	08/16/2022	EFT	0.00	25.00	12579
121935-A	Invoice	08/09/2022	POST-ACCIDENT TEST-M ASCANIO	0.00	25.00	
01020	O.M. MANAGEMENT INC	10/16/2021	Regular	0.00	120.00	111392
116635	Invoice	09/30/2021	PRE-EMPLOYMENT MEDICAL POLICE	0.00	120.00	
01020	O.M. MANAGEMENT INC	11/10/2021	Regular	0.00	35.00	111488
116944	Invoice	11/09/2021	PREEMPLOYMENT MEDICAL POLICE OFFIC...	0.00	35.00	
01020	O.M. MANAGEMENT INC	12/28/2021	Regular	0.00	35.00	111575
117519	Invoice	12/24/2021	PREEMPLOYMENT/F GAVIRIA/ CHILDRENS...	0.00	35.00	
02177	OCEAN BLUE CONTRACTORS INC.	03/24/2022	Regular	0.00	-500.00	111264
02177	OCEAN BLUE CONTRACTORS INC.	03/25/2022	Regular	0.00	500.00	111763
BOND 7260	Invoice	08/03/2021	REFUND OF BOND 7260 FOR PERMIT BLDR...	0.00	500.00	
OFFDEP	OFFICE DEPOT	10/07/2021	Regular	0.00	149.73	111373
192534002001	Invoice	09/13/2021	PAPER TOWEL/FOLDERS/LYSOL/K-CUP	0.00	149.73	
OFFDEP	OFFICE DEPOT	10/13/2021	Regular	0.00	59.98	111383
189063505001	Invoice	09/30/2021	TONER CARTRIDGE	0.00	59.98	
OFFDEP	OFFICE DEPOT	10/16/2021	Regular	0.00	986.60	111393
200998584001	Invoice	09/30/2021	KCUP/SUGAR/CREAMER/COPER PAPER/P...	0.00	291.62	
201002161001	Invoice	09/30/2021	KITCHEN GARBAGE LINERS	0.00	19.99	
201002165001	Invoice	09/30/2021	LETTER SIZE TRAYS/KCUP	0.00	55.47	
203099661001	Invoice	09/30/2021	STORAGE CABINET, PANTRY	0.00	129.99	
203101942001	Invoice	09/30/2021	STORAGE CABINET/LABELS/POST-IT NOTE...	0.00	489.53	
OFFDEP	OFFICE DEPOT	10/27/2021	Regular	0.00	183.72	111413
193142613001	Invoice	09/30/2021	CODE ENF/INK AND LABEL	0.00	183.72	
OFFDEP	OFFICE DEPOT	11/02/2021	Regular	0.00	416.46	111452
201002162001	Invoice	09/30/2021	MAT, ANTI-FATIGUE/SIT-STAND RISER	0.00	252.48	
203245563001	Invoice	09/30/2021	(2) MEASURING WHEEL	0.00	163.98	
OFFDEP	OFFICE DEPOT	11/03/2021	Regular	0.00	390.52	111467
202353641001	Invoice	11/01/2021	INK, HP 4-PACK 962	0.00	353.24	
207798639001	Invoice	11/01/2021	ENVELOPES, CLASP, 6X9 & 9X12/3" BINDE...	0.00	37.28	
OFFDEP	OFFICE DEPOT	11/10/2021	Regular	0.00	972.29	111489
10142021	Invoice	11/08/2021	PENS/BINDER CLIPS/CORRECTION TAPES	0.00	40.85	
201480614001	Invoice	11/08/2021	SIGN, WALL, 2 X 10	0.00	14.99	
206400246001	Invoice	11/08/2021	PAPER TOWELS/KCUP/SUGAR/CUPS/STIR...	0.00	231.08	
206444762001	Invoice	11/09/2021	POT HOLDERS/TRIVET	0.00	12.18	
206444772001	Invoice	11/09/2021	KCUPS	0.00	27.78	
206506888001	Invoice	11/08/2021	PLATES/NAPKINS/KCUP/COPY PAPER/TON...	0.00	544.44	
207809121001	Invoice	11/09/2021	SELF-INK STAMPS	0.00	50.98	
207809125001	Invoice	11/08/2021	PTOUCH, TZE231, 4PK, 12MM, B&W LABE...	0.00	49.99	
OFFDEP	OFFICE DEPOT	11/18/2021	Regular	0.00	124.19	111511
204792196001	Credit Memo	11/18/2021	REFUND CABINET	0.00	-349.99	
205253791001	Invoice	11/12/2021	ANTI-GLARE FILTER FOR 27" MONITORS/...	0.00	130.88	
206577461001	Invoice	11/15/2021	KCUP	0.00	15.94	
208642007001	Invoice	11/15/2021	TONER/TN221 BLACK	0.00	61.99	
211014675001	Invoice	11/16/2021	KCUP/SPLENDA/CREAMER/PAPER TOWELS	0.00	265.37	
OFFDEP	OFFICE DEPOT	11/30/2021	Regular	0.00	84.20	111534

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
210581846001	Invoice	11/30/2021	K-CUP/CREAMER/3-RING BINDERS	0.00	52.32	
211049955001	Invoice	11/30/2021	KCUP	0.00	31.88	
OFFDEP	OFFICE DEPOT	12/09/2021	Regular	0.00	109.80	111550
210829517001	Invoice	11/16/2021	2 DIV FOLDERS	0.00	109.80	
OFFDEP	OFFICE DEPOT	04/12/2022	Regular	0.00	-493.71	111686
OFFDEP	OFFICE DEPOT	02/10/2022	Regular	0.00	493.71	111686
214284918001	Credit Memo	01/13/2022	REFUND OF TEA BAGS-LEMON GINGER (W...	0.00	-14.61	
215031293001	Invoice	02/07/2022	TONER, DRUJM, DR223CL	0.00	106.67	
216455493001	Invoice	02/08/2022	K-CUP/SCOTCH TAPES/CANDIES	0.00	100.22	
216459493001	Invoice	02/07/2022	TEA BAGS, LEMON GINGER	0.00	14.61	
221633888001	Invoice	02/04/2022	WOOD RULER/COLD TABLETS	0.00	24.13	
221659515001	Invoice	02/04/2022	STADIUM FILE 12 PKT	0.00	15.74	
221659520001	Invoice	02/04/2022	SCISSORS	0.00	10.64	
225370802001	Invoice	01/26/2022	TOILET TISSUE FOR PARK BLDG & PW BLDG	0.00	236.31	
OFFDEP	OFFICE DEPOT	03/04/2022	Regular	0.00	231.90	111735
228283303001	Invoice	03/01/2022	TISSUES/DISINFECTANT WIPES/PLATES	0.00	189.03	
228329386001	Invoice	03/01/2022	PAPER TOWELS	0.00	42.87	
OFFDEP	OFFICE DEPOT	03/18/2022	Regular	0.00	57.16	111756
233737530001	Invoice	03/18/2022	BOUNTY PAPER TOWELS	0.00	57.16	
OFFDEP	OFFICE DEPOT	03/25/2022	Regular	0.00	79.54	111774
230861400001	Invoice	03/25/2022	MANILA FOLDERS	0.00	21.34	
233662970001	Invoice	03/25/2022	K-CUP TEA/SCOTCH-BRITE MULTI PURPOS...	0.00	58.20	
OFFDEP	OFFICE DEPOT	04/08/2022	Regular	0.00	433.52	111792
205712985001	Credit Memo	03/28/2022	REFUND ANTI-GLARE FILTER FOR 27" MON...	0.00	-103.88	
210969225001	Invoice	03/28/2022	STAMP, TITLE "COMPLETED"	0.00	8.69	
210970127001	Invoice	03/28/2022	STAMP, DATER, SELF-INKING/ERASER/AD...	0.00	42.08	
210970129001	Invoice	03/28/2022	DATER, SELF-INKING	0.00	33.99	
230861400002	Invoice	04/04/2022	K-CUP EXPRESSO	0.00	55.98	
233662970002	Invoice	04/04/2022	LIDS, 12 OZ COFFEE CUPS	0.00	5.54	
233662970003	Invoice	04/04/2022	FORKS, HEAVY MED WEIGHT	0.00	31.36	
234373563001	Invoice	04/04/2022	SIGN, WALL, 2 X 10 - 3RD FLOOR	0.00	359.76	
OFFDEP	OFFICE DEPOT	04/13/2022	Regular	0.00	493.71	111804
214284918001	Credit Memo	01/13/2022	REFUND OF TEA BAGS-LEMON GINGER (W...	0.00	-14.61	
215031293001	Invoice	02/07/2022	TONER, DRUJM, DR223CL	0.00	106.67	
216455493001	Invoice	02/08/2022	K-CUP/SCOTCH TAPES/CANDIES	0.00	100.22	
216459493001	Invoice	02/07/2022	TEA BAGS, LEMON GINGER	0.00	14.61	
221633888001	Invoice	02/04/2022	WOOD RULER/COLD TABLETS	0.00	24.13	
221659515001	Invoice	02/04/2022	STADIUM FILE 12 PKT	0.00	15.74	
221659520001	Invoice	02/04/2022	SCISSORS	0.00	10.64	
225370802001	Invoice	01/26/2022	TOILET TISSUE FOR PARK BLDG & PW BLDG	0.00	236.31	
OFFDEP	OFFICE DEPOT	04/21/2022	Regular	0.00	263.14	111823
235829853001	Invoice	04/15/2022	HP 972A TONER CARTRIDGES/CYAN & MA...	0.00	135.82	
235830448001	Invoice	04/15/2022	HP 972A TONER CARTRIDGES/BLACK & YE...	0.00	127.32	
OFFDEP	OFFICE DEPOT	05/04/2022	Regular	0.00	581.11	111835
238186597001	Invoice	04/26/2022	BATTERIES AA & AAA/7" EXPANDABLE PO...	0.00	139.11	
239561140001	Credit Memo	04/29/2022	TONER CARTRIDGES/CREAMER/STIRRERS/...	0.00	-163.35	
240365741001	Invoice	04/29/2022	TONER CARTRIDGES/CREAMER/STIRRERS/...	0.00	215.25	
240366279001	Invoice	04/22/2022	MINIATURE DARK CHOCOLATE CANDY AS...	0.00	25.99	
240366280001	Invoice	04/22/2022	BOUNTY PAPER TOWELS/NAPKINS	0.00	85.86	
240366281001	Invoice	04/29/2022	BOWLS, PAPER, 16OZ.	0.00	101.99	
241851571001	Invoice	04/26/2022	PENCILS, CREAMER,STIRRERS, K-CUP, TON...	0.00	176.26	
OFFDEP	OFFICE DEPOT	06/05/2022	Regular	0.00	61.98	111884

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
243881300001	Invoice	05/20/2022	K-CUP COFFEE	0.00	61.98	
OFFDEP	OFFICE DEPOT	06/28/2022	Regular	0.00	414.78	111929
246726914001	Invoice	06/24/2022	CORK BOARD/DESKPAD/PLATES/PAPER T...	0.00	414.78	
OFFDEP	OFFICE DEPOT	07/11/2022	Regular	0.00	144.04	111949
252347482001	Invoice	06/30/2022	K-CUP/PICTURE STRIPS	0.00	144.04	
OFFDEP	OFFICE DEPOT	07/25/2022	Regular	0.00	287.62	111972
252349002001	Invoice	07/12/2022	K-CUP/CREAMER/SCOTCH-BRITE SPONGES	0.00	45.73	
253318688001	Invoice	07/12/2022	HP 952 INK CARTRIDGES/PW, SUGAR, SPLE...	0.00	241.89	
OFFDEP	OFFICE DEPOT	07/29/2022	Regular	0.00	177.60	111984
256345660001	Invoice	07/28/2022	MIDBACK CHAIR/DESKTOP ORGANIZER/V ...	0.00	177.60	
OFFDEP	OFFICE DEPOT	08/15/2022	Regular	0.00	126.50	112005
254373395001	Invoice	08/08/2022	TOWEL, BOUNTY	0.00	42.87	
254380135001	Invoice	08/08/2022	LIDS, DOME	0.00	13.64	
254380196001	Invoice	08/08/2022	SIGNATURE MK650 KEYBOARD/MOUSE C...	0.00	69.99	
OFFDEP	OFFICE DEPOT	09/01/2022	Regular	0.00	251.95	112026
256345660002	Invoice	08/25/2022	8.5 X 11 FRAMES, BLACK/V CLERK	0.00	59.95	
256598157001	Invoice	08/25/2022	LEGAL CLASSIFICATION FOLDERS 2 DIV GR...	0.00	139.60	
260969388001	Invoice	08/22/2022	BROTHER LABEL TAPE, BLACK ON WHITE 2...	0.00	41.84	
260969549001	Invoice	08/22/2022	HANGING FOLDERS/COMP BOOK 3 PK	0.00	10.56	
OFFDEP	OFFICE DEPOT	09/09/2022	Regular	0.00	924.06	112044
258069972001	Invoice	08/23/2022	TOILET PAPER FOR PARK BATHROOMS	0.00	190.93	
258095646001	Invoice	08/23/2022	LINERS FOR DOG WASTE STATIONS	0.00	649.90	
264792706001	Invoice	09/06/2022	K-CUP COFFEE/CREAMER	0.00	83.23	
OFFDEP	OFFICE DEPOT	09/29/2022	Regular	0.00	344.04	112074
258140488001	Invoice	09/13/2022	CLASSIFICATION FOLDERS/HR	0.00	56.06	
263691577001	Invoice	09/22/2022	CUSTOM STAMP FOR ENGINNER PLAN REV..	0.00	71.99	
264796842001	Invoice	09/13/2022	BOUNTY PAPER TOWELS	0.00	57.16	
266852838001	Invoice	09/23/2022	ORGANIZER, 4 DRAWER	0.00	17.99	
266853411001	Invoice	09/23/2022	LEAD, PENTEL, 5MM, 2H PENCIL	0.00	2.99	
266853415001	Invoice	09/23/2022	SCOTCH TAPE/AAA & AA BATTERIES	0.00	72.86	
267195854001	Invoice	09/23/2022	DESK SEAL	0.00	64.99	
02290	OFFICE OF THE ATTORNEY GENERAL-DEPARTM	09/20/2022	Regular	0.00	399.00	112059
102-22-02	Invoice	09/08/2022	ROJAS POLANCO- CRIME PREVENTION RES...	0.00	399.00	
01707	OXXO CARE CLEANERS	10/27/2021	Regular	0.00	834.27	111414
JULY/AUGUST/SE...	Invoice	09/30/2021	MONTHLY POLICE UNIFORMS CLEANING J...	0.00	834.27	
01707	OXXO CARE CLEANERS	11/10/2021	Regular	0.00	183.95	111490
OCTOBER 2021	Invoice	11/05/2021	MONTHLY POLICE UNIFORMS CLEANING-...	0.00	183.95	
01707	OXXO CARE CLEANERS	01/26/2022	Regular	0.00	487.12	111652
NOV/DEC21/JAN ...	Invoice	01/24/2022	MONTHLY POLICE UNIFORMS CLEANING ...	0.00	487.12	
01707	OXXO CARE CLEANERS	03/04/2022	Regular	0.00	169.15	111736
FEB-2022	Invoice	02/28/2022	MONTHLY POLICE UNIFORMS CLEANING- ...	0.00	169.15	
01707	OXXO CARE CLEANERS	05/19/2022	Regular	0.00	582.52	111866
MARCH-APR 2022	Invoice	05/17/2022	PD UNIFORM CLEANING MARCH-APRIL 20...	0.00	582.52	
01707	OXXO CARE CLEANERS	09/20/2022	Regular	0.00	998.23	112060
MAY/JUN/JUL20...	Invoice	09/07/2022	MONTHLY POLICE UNIFORMS CLEANING ...	0.00	998.23	
LABORR	PEOPLE READY FLORIDA INC	10/01/2021	EFT	0.00	1,309.80	11815
26861364	Invoice	09/21/2021	PW TEMP PERSONNEL 09/06-09/12/2021	0.00	1,309.80	
LABORR	PEOPLE READY FLORIDA INC	10/13/2021	EFT	0.00	1,309.80	11830

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26879400	Invoice	09/28/2021	PW TEMP PERSONNEL 09/13-09/19/2021	0.00	1,309.80	
LABORR	PEOPLE READY FLORIDA INC	11/10/2021	EFT	0.00	2,557.65	11900
26896711	Invoice	09/30/2021	PW TEMP PERSONNEL 09/20-09/26/2021	0.00	1,309.80	
26914208	Invoice	09/30/2021	PW TEMP PERSONNEL 09/27-10/03/2021	0.00	1,247.85	
LABORR	PEOPLE READY FLORIDA INC	11/18/2021	EFT	0.00	5,964.90	11922
2631130	Invoice	11/04/2021	PW TEMP PERSONNEL 10/04-10/10/2021	0.00	1,557.60	
26950180	Invoice	11/04/2021	PW TEMP PERSONNEL 10/11-10/17/2021	0.00	1,292.10	
26966292	Invoice	11/04/2021	PW TEMP PERSONNEL 10/18-10/24/2021	0.00	1,469.10	
26984804	Invoice	11/04/2021	PW TEMP PERSONNEL 10/25-10/31/2021	0.00	1,646.10	
LABORR	PEOPLE READY FLORIDA INC	11/19/2021	EFT	0.00	628.92	11927
26842056	Invoice	09/30/2021	PW TEMP PERSONNEL 08/30 & 08/31	0.00	628.92	
LABORR	PEOPLE READY FLORIDA INC	12/14/2021	EFT	0.00	5,009.10	11983
27001748	Invoice	12/02/2021	PW TEMP PERSONNEL 11/01-11/07/2021	0.00	1,008.90	
27019229	Invoice	12/02/2021	PW TEMP PERSONNEL 11/08-11/14/2021	0.00	1,203.60	
27033886	Invoice	12/02/2021	PW TEMP PERSONNEL 11/15-11/21/2021	0.00	1,380.60	
27048847	Invoice	12/02/2021	PW TEMP PERSONNEL 11/22-11/28/2021	0.00	1,416.00	
LABORR	PEOPLE READY FLORIDA INC	01/13/2022	EFT	0.00	1,876.20	12063
27066183	Invoice	01/04/2022	PW TEMP PERSONNEL 11/29-12/5/2021	0.00	1,876.20	
LABORR	PEOPLE READY FLORIDA INC	01/18/2022	EFT	0.00	3,787.80	12070
27081740	Invoice	01/04/2022	PW TEMP PERSONNEL 12/06-12/12/2021	0.00	1,805.40	
27096864	Invoice	01/06/2022	PW TEMP PERSONNEL 12/13-12/19/2021	0.00	938.10	
27136465	Invoice	01/11/2022	PW TEMP PERSONNEL 12/20-12/26/2021	0.00	1,044.30	
LABORR	PEOPLE READY FLORIDA INC	01/21/2022	EFT	0.00	1,710.54	12080
27136906	Invoice	01/13/2022	PW TEMP PERSONNEL 01/03-01/09/2022	0.00	1,710.54	
LABORR	PEOPLE READY FLORIDA INC	01/25/2022	EFT	0.00	2,048.67	12091
27150935	Invoice	01/20/2022	PW TEMP PERSONNEL 01/10-01/16/2022	0.00	2,048.67	
LABORR	PEOPLE READY FLORIDA INC	02/16/2022	EFT	0.00	5,252.58	12158
27123273	Invoice	02/07/2022	PW TEMP PERSONNEL 12/27-01/02/2022	0.00	1,433.70	
27164938	Invoice	01/28/2022	PW TEMP PERSONNEL 01/17-01/23/2022	0.00	1,949.22	
27165917	Invoice	01/28/2022	PW TEMP PERSONNEL 01/10-01/16/2022	0.00	79.56	
27194075	Invoice	02/11/2022	PW TEMP PERSONNEL 01/31-02/06/2022	0.00	1,790.10	
LABORR	PEOPLE READY FLORIDA INC	03/01/2022	EFT	0.00	1,750.32	12177
27180702	Invoice	02/25/2022	TEMPORARY LABOR WEEK 1/24 THRU 1/30	0.00	1,750.32	
LABORR	PEOPLE READY FLORIDA INC	03/10/2022	EFT	0.00	4,137.14	12208
27206838	Invoice	02/24/2022	PW TEMP PERSONNEL 02/07-02/13/2022	0.00	2,028.78	
27221145	Invoice	02/24/2022	PW TEMP PERSONNEL 02/14-02/20/2022	0.00	2,108.36	
LABORR	PEOPLE READY FLORIDA INC	03/16/2022	EFT	0.00	2,267.48	12221
27236562	Invoice	03/03/2022	TEMPORARY LABOR WEEK 2/21 THRU 2/27	0.00	2,267.48	
LABORR	PEOPLE READY FLORIDA INC	03/22/2022	EFT	0.00	1,750.32	12245
27250765	Invoice	03/11/2022	PW TEMP PERSONNEL 02/28-03/06/2022	0.00	1,750.32	
LABORR	PEOPLE READY FLORIDA INC	04/07/2022	EFT	0.00	3,659.77	12279
27264842	Invoice	03/22/2022	TEMPORARY LABOR WEEK 3/7 THRU 3/13	0.00	1,929.34	
27292628	Invoice	03/31/2022	TEMPORARY LABOR WEEK 3/21 THRU 3/27	0.00	1,730.43	
LABORR	PEOPLE READY FLORIDA INC	04/18/2022	EFT	0.00	1,869.66	12308
27308212	Invoice	04/07/2022	PW TEMP PERSONNEL 03/28-04/03/2022	0.00	1,869.66	
LABORR	PEOPLE READY FLORIDA INC	04/21/2022	EFT	0.00	4,047.64	12323
27279576	Invoice	04/11/2022	PW TEMP PERSONNEL 03/14-03/20/2022	0.00	2,058.64	
27323688	Invoice	04/15/2022	PW TEMP PERSONNEL 04/04-04/10/2022	0.00	1,989.00	

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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	
LABORR 27336798	PEOPLE READY FLORIDA INC Invoice	05/02/2022 04/25/2022	EFT TEMPOARY LABOR WEEK 4/11 THRU 4/17	0.00 0.00	2,008.89 2,008.89	12353
LABORR 27352845	PEOPLE READY FLORIDA INC Invoice	05/20/2022 04/29/2022	EFT TEMPORARY LABOR_WEEK 4/18 THRU 4/...	0.00 0.00	1,790.10 1,790.10	12383
LABORR 27382559	PEOPLE READY FLORIDA INC Invoice	05/31/2022 05/16/2022	EFT TEMPORARY LABOR WEEK 5/2 THRU 5/8	0.00 0.00	1,829.88 1,829.88	12399
LABORR 27397295 27412582 27417620 27423485	PEOPLE READY FLORIDA INC Invoice Invoice Invoice Invoice	06/10/2022 05/25/2022 05/25/2022 06/02/2022 06/01/2022	EFT TEMPORARY LABOR WEEK 4/25 THRU 5/1 TEMPORARY LABOR WEEK 5/9 THRU 5/15 PW TEMP PERSONNEL 05/23-05/29/2022 PW TEMP PERSONNEL 05/16-05/22/2022	0.00 0.00 0.00 0.00	7,578.18 1,650.87 1,551.42 2,257.58 2,118.31	12425
LABORR 27473190 27474110	PEOPLE READY FLORIDA INC Invoice Invoice	07/08/2022 06/22/2022 06/22/2022	EFT PW TEMP PERSONNEL 06/13-06/19/2022 PW TEMP PERSONNEL 06/06-06/12/2022	0.00 0.00 0.00	3,888.61 2,058.67 1,829.94	12498
LABORR 27487960	PEOPLE READY FLORIDA INC Invoice	07/13/2022 06/29/2022	EFT TEMPORARY LABOR WEEK 5/30 THRU 6/5	0.00 0.00	1,690.67 1,690.67	12511
LABORR 27499127	PEOPLE READY FLORIDA INC Invoice	07/26/2022 07/06/2022	EFT PW TEMP PERSONNEL 06/20-06/26/2022	0.00 0.00	2,028.78 2,028.78	12534
LABORR 27511977 27515371	PEOPLE READY FLORIDA INC Invoice Invoice	07/26/2022 07/13/2022 07/13/2022	EFT PW TEMP PERSONNEL 07/04-07/10/2022 PW TEMP PERSONNEL 06/27-07/03/2022	0.00 0.00 0.00	2,804.49 696.15 2,108.34	12540
LABORR 27532626	PEOPLE READY FLORIDA INC Invoice	08/23/2022 08/10/2022	EFT TEMPORARY LABOR WEEK 7/11 THRU 7/17	0.00 0.00	795.60 795.60	12601
LABORR 27576315 27591361 27606399 27615486	PEOPLE READY FLORIDA INC Invoice Invoice Invoice Invoice	09/12/2022 08/25/2022 08/17/2022 08/25/2022 08/30/2022	EFT PW TEMP PERSONNEL 07/25-07/31/2022 PW TEMP PERSONNEL 08/01-08/07/2022 PW TEMP PERSONNEL 08/08-08/14/2022 PW TEMP PERSONNEL 08/22-08/28/2022	0.00 0.00 0.00 0.00	7,727.32 1,800.06 1,849.77 1,849.77 2,227.72	12641
01673 54364	PETS & VETS ANIMAL CLINIC Invoice	11/10/2021 09/30/2021	Regular STRAY CATS SPAY/NEUTER PROG/RABIES ...	0.00 0.00	170.00 170.00	111475
01673	PETS & VETS ANIMAL CLINIC	03/24/2022	Regular	0.00	-255.00	111571
01673 56659 57416	PETS & VETS ANIMAL CLINIC Invoice Invoice	12/23/2021 12/22/2021 12/22/2021	Regular STRAY CATS SPAY/NEUTER PROG/RABIES ... STRAY CATS SPAY/NEUTER PROG/RABIES ...	0.00 0.00 0.00	255.00 85.00 170.00	111571
01673 58050	PETS & VETS ANIMAL CLINIC Invoice	01/26/2022 01/21/2022	Regular STRAY CATS SPAY/NEUTER PROG/RABIES ...	0.00 0.00	85.00 85.00	111653
01673 56659 57416	PETS & VETS ANIMAL CLINIC Invoice Invoice	03/25/2022 12/22/2021 12/22/2021	Regular STRAY CATS SPAY/NEUTER PROG/RABIES ... STRAY CATS SPAY/NEUTER PROG/RABIES ...	0.00 0.00 0.00	255.00 85.00 170.00	111764
01673 60227	PETS & VETS ANIMAL CLINIC Invoice	04/13/2022 04/08/2022	Regular STRAY CATS SPAY/NEUTER PROG/RABIES ...	0.00 0.00	170.00 170.00	111805
01673 58527 60732 62037	PETS & VETS ANIMAL CLINIC Invoice Invoice Invoice	06/24/2022 06/16/2022 06/16/2022 06/16/2022	Regular STRAY CATS SPAY/NEUTER PROG/RABIES ... STRAY CATS SPAY/NEUTER PROG/RABIES ... STRAY CATS SPAY/NEUTER PROG/RABIES ...	0.00 0.00 0.00 0.00	595.00 85.00 170.00 340.00	111908
01673 62632 64751	PETS & VETS ANIMAL CLINIC Invoice Invoice	09/29/2022 09/23/2022 09/26/2022	Regular STRAY CATS SPAY/NEUTER PROG/RABIES ... STRAY CATS SPAY/NEUTER PROG/RABIES ...	0.00 0.00 0.00	255.00 85.00 170.00	112067

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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	
01673	PETS & VETS ANIMAL CLINIC	06/08/2022	Bank Draft	0.00	255.00	111571DFT000
57758	Invoice	06/16/2022	STRAY CATS SPAY/NEUTER PROG/RABIES ...	0.00	85.00	
60226	Invoice	06/16/2022	STRAY CATS SPAY/NEUTER PROG/RABIES ...	0.00	170.00	
PCNBPD	PETTY CASH/ CARLOS NORIEGA	10/27/2021	Regular	0.00	140.00	111415
PD09302021	Invoice	09/30/2021	PD PETTY CASH 9302021	0.00	140.00	
PCNBPD	PETTY CASH/ CARLOS NORIEGA	06/24/2022	Regular	0.00	23.77	111909
CKRQ05272022	Invoice	05/27/2022	PD PETTY CASH 5-27-2022	0.00	23.77	
PCNBPD	PETTY CASH/ CARLOS NORIEGA	09/20/2022	Regular	0.00	149.85	112061
CKRQ09162022	Invoice	09/16/2022	PD PETTY CASH	0.00	149.85	
PCCNBV	PETTY CASH/ SANDRA SIEFKEN	11/10/2021	Regular	0.00	108.11	111491
CKRQ_09302021	Invoice	11/10/2021	PETTY CASH	0.00	108.11	
PCCNBV	PETTY CASH/ SANDRA SIEFKEN	12/15/2021	Regular	0.00	108.11	111563
CKRQ_12102021	Invoice	12/10/2021	PETTY CASH CHECK REISSUE/DEP BY MIST...	0.00	108.11	
PCCNBV	PETTY CASH/ SANDRA SIEFKEN	08/15/2022	Regular	0.00	152.49	112006
CKRQ_08062022	Invoice	08/06/2022	11/1/2021-07/31/2022 PETTY CASH	0.00	152.49	

Bank Code APBAN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	137	69	0.00	51,852.95
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-1,748.71
Bank Drafts	2	1	0.00	255.00
EFT's	59	34	0.00	83,955.81
	198	108	0.00	134,315.05

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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	
Bank Code: AP326-AP BANK 326						
01538	PFM FINANCIAL ADVISORS LLC	07/29/2022	EFT	0.00	15,000.00	2
121016	Invoice	07/25/2022	GOB BONDS, SERIES 2022 PROFESSIONAL ...	0.00	15,000.00	

Bank Code AP326 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	1	1	0.00	15,000.00
	1	1	0.00	15,000.00

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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	
Bank Code: APBAN-AP BANK						
01538	PFM FINANCIAL ADVISORS LLC	04/14/2022	EFT	0.00	9,500.00	12299
119501	Invoice	04/06/2022	P3 CONSULTING-INITIAL PROPOSAL REVI...	0.00	9,500.00	
02285	PHILIP VELEZ	09/21/2022	EFT	0.00	1,400.00	12653
INV0000487	Invoice	09/19/2022	9-17 NOCHE LATINA IN THE PARK-BAND	0.00	1,400.00	
01052	PHYSICIANS HEALTH CENTER	12/10/2021	EFT	0.00	299.00	11974
484450	Invoice	07/16/2021	PREEMPLOYMENTMEDICAL POLICE-C DAL...	0.00	50.00	
484457	Invoice	07/16/2021	PREEMPLOYMENT MEDICAL DISPATCH-R ...	0.00	249.00	
01052	PHYSICIANS HEALTH CENTER	01/11/2022	EFT	0.00	244.00	12054
510055	Invoice	01/05/2022	PREEMPLOYMENT POLICE OFFICER/J GUA...	0.00	199.00	
512064	Invoice	12/24/2021	PREEMPLOYMENT/F GAVIRIA/ CHILDRENS...	0.00	45.00	
01052	PHYSICIANS HEALTH CENTER	04/14/2022	EFT	0.00	150.00	12300
531310	Invoice	04/04/2022	PREEMPLOYMENT CUST SVC SPLST/A CA...	0.00	100.00	
599385	Invoice	04/04/2022	PREEMPLOYMENT POLICE DISPATCH/C FE...	0.00	50.00	
01052	PHYSICIANS HEALTH CENTER	08/01/2022	EFT	0.00	49.00	12551
549770	Invoice	07/27/2022	PHYSICAL EXAM PRE-EMPLOYMENT-JOSH...	0.00	49.00	
01052	PHYSICIANS HEALTH CENTER	12/09/2021	Regular	0.00	-299.00	111240
01052	PHYSICIANS HEALTH CENTER	10/13/2021	Regular	0.00	275.00	111384
492980	Invoice	09/30/2021	PREEMPLOYMENT MEDICAL DISPATCH/A ...	0.00	50.00	
498251	Invoice	09/10/2021	PREEMPLOYMENT MEDICAL DISPATCH/S ...	0.00	225.00	
01052	PHYSICIANS HEALTH CENTER	10/28/2021	Regular	0.00	458.00	111435
502547	Invoice	09/30/2021	PREEMPLOYMENT MEDICAL POLICE OFFIC...	0.00	458.00	
01052	PHYSICIANS HEALTH CENTER	11/10/2021	Regular	0.00	50.00	111476
490711	Invoice	09/30/2021	PREEMPLOYMENT MEDICAL MAINTENAN...	0.00	50.00	
PBCC	PITNEY BOWES GLOBAL FINANCIAL	02/03/2022	Bank Draft	0.00	442.77	PITNEY BOWES
3105294534	Invoice	01/28/2022	POSTAGE MTR MACHINE DM400C LEASE-...	0.00	442.77	
PBCC	PITNEY BOWES GLOBAL FINANCIAL	05/06/2022	Bank Draft	0.00	442.77	PITNEY BOWES
3105472287	Invoice	04/26/2022	POSTAGE MTR MACHINE DM400C LEASE-...	0.00	442.77	
PBCC	PITNEY BOWES GLOBAL FINANCIAL	11/03/2021	Bank Draft	0.00	442.77	PITNEY BOWES
3105082467	Invoice	10/29/2021	POSTAGE METER MACHINE DM400C QTRL...	0.00	442.77	
PBCC	PITNEY BOWES GLOBAL FINANCIAL	07/29/2022	Bank Draft	0.00	442.77	PITNEYBOWESI
3105615132	Invoice	07/27/2022	POSTAGE MTR MACHINE DM400C LEASE-...	0.00	442.77	
PITBOW	PITNEY BOWES, INC.	03/09/2022	Bank Draft	0.00	117.02	PITNEY BOWES
1020201861	Invoice	03/04/2022	(2) TAPE STRIPS (300 PER BOX)/POSTAGE ...	0.00	117.02	
USPS	PITNEY BOWES	04/20/2022	Bank Draft	0.00	1,510.00	PITNEY BOWES
MAR 2022	Invoice	04/11/2022	03/05/2022-04/04/2022 POSTAGE, PREPA...	0.00	1,510.00	
USPS	PITNEY BOWES	02/15/2022	Bank Draft	0.00	1,510.00	PITNEY BOWES
DEC 2021	Invoice	02/07/2022	12/05/2021-02/04/2022 POSTAGE, PREPA...	0.00	1,510.00	
USPS	PITNEY BOWES	11/17/2021	Bank Draft	0.00	3,025.00	PITNEY BOWES
OCT 2021	Invoice	11/08/2021	10/05-11/04/2021 POSTAGE, PREPAID	0.00	3,025.00	
USPS	PITNEY BOWES	03/15/2022	Bank Draft	0.00	1,510.00	PITNEY BOWES
FEB 2022	Invoice	03/07/2022	02/05/2022-03/04/2022 POSTAGE, PREPA...	0.00	1,510.00	
USPS	PITNEY BOWES	12/11/2021	Bank Draft	0.00	1,510.00	PITNEY BOWES
NOV 2021	Invoice	12/07/2021	11/05/2021-12/04/2021 POSTAGE, PREPA...	0.00	1,510.00	
USPS	PITNEY BOWES	06/14/2022	Bank Draft	0.00	1,510.00	PITNEYBOWESI
APR 2022	Invoice	06/07/2022	04/05-06/04/2022 POSTAGE, PREPAID	0.00	1,510.00	

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USPS JUN 2022	PITNEY BOWES Invoice	08/06/2022	08/15/2022 06/05-08/04/2022 POSTAGE, PREPAID	Bank Draft	0.00 0.00	3,025.00 3,025.00	PITNEYBOWEST
PLI 14762 22073	POLICE LAW INSTITUTE Invoice Invoice	09/07/2022 09/07/2022	09/20/2022 RENEWAL-FLA MONTHLY LEGAL UPDATE ... BLOODBORNE PATHOGENS /HAZARDOUS...	Regular	0.00 0.00 0.00	4,712.00 4,292.00 420.00	112062
PORTCO 2989945 2989961	PORT CONSOLIDATED Invoice Invoice	01/21/2022 01/21/2022	01/25/2022 FY2022 BUDGET - DIESEL FUEL GARBAGE &.. FY2022 BUDGET - DIESEL FUEL GARBAGE &..	EFT	0.00 0.00 0.00	6,316.25 5,588.11 728.14	12092
PORTCO 3033368	PORT CONSOLIDATED Invoice	03/10/2022	03/16/2022 FY2022 BUDGET - DIESEL FUEL GARBAGE &..	EFT	0.00 0.00	633.68 633.68	12222
PORTCO 3059463 3059467	PORT CONSOLIDATED Invoice Invoice	05/12/2022 05/12/2022	05/20/2022 FY2022 BUDGET - DIESEL FUEL GARBAGE &.. FY2022 BUDGET - DIESEL FUEL GARBAGE &..	EFT	0.00 0.00 0.00	8,975.42 7,365.52 1,609.90	12384
PORTCO 3174171	PORT CONSOLIDATED Invoice	08/12/2022	08/23/2022 FY2022 BUDGET - DIESEL FUEL GARBAGE &..	EFT	0.00 0.00	1,718.46 1,718.46	12602
PORTCO 3205906	PORT CONSOLIDATED Invoice	08/24/2022	09/01/2022 FY2022 BUDGET - DIESEL FUEL GARBAGE &..	EFT	0.00 0.00	2,584.72 2,584.72	12614
PORTCO 2908248	PORT CONSOLIDATED Invoice	09/30/2021	10/07/2021 DIESEL FUEL 1,701.2 GALLONS SURCHARG...	Regular	0.00 0.00	5,157.48 5,157.48	111374
PORTCO 2908242	PORT CONSOLIDATED Invoice	09/30/2021	10/13/2021 HYDRAULIC OIL 55GL DRUM/SURCHARGE	Regular	0.00 0.00	697.15 697.15	111385
PORTCO 2920787	PORT CONSOLIDATED Invoice	11/01/2021	11/03/2021 DIESEL FOR GARBAGE TRUCKS	Regular	0.00 0.00	383.88 383.88	111468
01356 INV-13947	POWER DMS Invoice	01/19/2022	01/20/2022 POWERDMS PROFESSIONAL RENEWAL 1/...	Regular	0.00 0.00	3,135.66 3,135.66	111636
02187 BOND7466	PREMIER ROOFING & CONSTRUCTION Invoice	04/22/2022	05/04/2022 REFUND OF BOND 7466 FOR PERMIT BLD...	Regular	0.00 0.00	500.00 500.00	111836
01911 SEP 2022	PUBLIC STORAGE Invoice	09/06/2022	09/02/2022 MONTHLY PUBLIC STORAGE-SEP 2022	Bank Draft	0.00 0.00	950.00 950.00	PUBLICSTORAG
01911 DEC 2021	PUBLIC STORAGE Invoice	12/08/2021	12/02/2021 MONTHLY PUBLIC STORAGE-DEC 2021	Bank Draft	0.00 0.00	825.00 825.00	PUBLIC STORAC
01911 JAN 2022	PUBLIC STORAGE Invoice	01/04/2022	01/02/2022 MONTHLY PUBLIC STORAGE-JAN 2022	Bank Draft	0.00 0.00	825.00 825.00	PUBLIC STORAC
01911 MARCH 2022	PUBLIC STORAGE Invoice	03/03/2022	03/02/2022 MONTHLY PUBLIC STORAGE-MARCH 2022	Bank Draft	0.00 0.00	950.00 950.00	PUBLIC STORAC
01911 OCT 2021	PUBLIC STORAGE Invoice	11/02/2021	10/02/2021 MONTHLY PUBLIC STORAGE- UNIT 5030 &...	Bank Draft	0.00 0.00	825.00 825.00	PUBLIC STORAC
01911 MAY 2022	PUBLIC STORAGE Invoice	05/06/2022	05/04/2022 MONTHLY PUBLIC STORAGE-MAY 2022	Bank Draft	0.00 0.00	950.00 950.00	PUBLIC STORAC
01911 APRIL 2022	PUBLIC STORAGE Invoice	04/04/2022	04/02/2022 MONTHLY PUBLIC STORAGE-APRIL 2022	Bank Draft	0.00 0.00	950.00 950.00	PUBLIC STORAC
01911 NOV 2021	PUBLIC STORAGE Invoice	11/03/2021	11/02/2021 MONTHLY PUBLIC STORAGE-UNIT 5030 & ...	Bank Draft	0.00 0.00	825.00 825.00	PUBLIC STORAC
01911 FEB 2022	PUBLIC STORAGE Invoice	02/04/2022	02/02/2022 MONTHLY PUBLIC STORAGE-FEB 2022	Bank Draft	0.00 0.00	950.00 950.00	PUBLIC STORAC
01911	PUBLIC STORAGE		07/02/2022	Bank Draft	0.00	950.00	PUBLICSTORAG

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
JUL 2022	Invoice	07/05/2022	MONTHLY PUBLIC STORAGE-JUL 2022	0.00	950.00	
01911	PUBLIC STORAGE	06/02/2022	Bank Draft	0.00	950.00	PUBLICSTORAG
JUN 2022	Invoice	06/03/2022	MONTHLY PUBLIC STORAGE-JUN 2022	0.00	950.00	
01911	PUBLIC STORAGE	08/02/2022	Bank Draft	0.00	950.00	PUBLICSTORAG
AUG 2022	Invoice	08/06/2022	MONTHLY PUBLIC STORAGE-AUG 2022	0.00	950.00	
PUBLIX	PUBLIX SUPER MARKETS, INC.	11/10/2021	Regular	0.00	184.87	111492
1810725778	Invoice	11/08/2021	SNACKS/DRINKS SOCCER JAMBOREE 10/16	0.00	184.87	
PUBLIX	PUBLIX SUPER MARKETS, INC.	12/15/2021	Regular	0.00	48.11	111564
1810785861	Invoice	12/07/2021	FOOD FOR THANKSGIVING LUNCHEON	0.00	48.11	
PUBLIX	PUBLIX SUPER MARKETS, INC.	03/04/2022	Regular	0.00	104.97	111743
1810905153	Invoice	03/01/2022	FOOD/COMMISSION MEETING/02/17/2022	0.00	104.97	
PUBLIX	PUBLIX SUPER MARKETS, INC.	04/13/2022	Regular	0.00	102.57	111806
1810933997	Invoice	04/08/2022	DIP VARIETY PLATTER/COMM MTG 3/8/2...	0.00	60.98	
1810934007	Invoice	04/08/2022	FRUIT/WINGS/COMM MTG 3/8/2022	0.00	41.59	
PUBLIX	PUBLIX SUPER MARKETS, INC.	04/21/2022	Regular	0.00	83.56	111824
1810965793	Invoice	04/12/2022	PD SWEARING-IN CEREMONY 3-31-22- PA...	0.00	83.56	
PUBLIX	PUBLIX SUPER MARKETS, INC.	08/11/2022	Regular	0.00	34.86	111999
1811080914	Invoice	08/04/2022	STAFF LUNCH	0.00	34.86	
PUBLIX	PUBLIX SUPER MARKETS, INC.	08/15/2022	Regular	0.00	374.27	112007
1811098342	Invoice	08/09/2022	PUBLIX-COMM STROUT RAD WOMEN'S SE...	0.00	142.61	
1811099346	Invoice	08/09/2022	PUBLIX-COMM STROUT RAD WOMEN'S SE...	0.00	151.16	
1811099484	Invoice	08/09/2022	PUBLIX-COMM STROUT RAD WOMEN'S SE...	0.00	80.50	
01470	PVP COMMUNICATIONS	01/06/2022	Regular	0.00	500.89	111591
129994	Invoice	12/28/2021	CHERASIA- HELMET COMMUNICATIONS KI...	0.00	500.89	
01340	QUADIENT LEASING USA, INC.	11/18/2021	Regular	0.00	810.66	111506
N9131264	Invoice	11/17/2021	FOLDING MACHINE LEASE PAYMENT-09/1...	0.00	810.66	
01340	QUADIENT LEASING USA, INC.	02/25/2022	Regular	0.00	810.66	111700
N9262536	Invoice	02/24/2022	FOLDING MACHINE LEASE PAYMENT-12/1...	0.00	810.66	
01340	QUADIENT LEASING USA, INC.	05/19/2022	Regular	0.00	810.66	111867
N9402836	Invoice	05/13/2022	FOLDING MACHINE LEASE PAYMENT-03/1...	0.00	810.66	
01340	QUADIENT LEASING USA, INC.	09/01/2022	Regular	0.00	810.66	112027
N9532460	Invoice	08/24/2022	FOLDING MACHINE LEASE PAYMENT 06/1...	0.00	810.66	
NEOPOS	QUADIENT, INC.	11/01/2021	EFT	0.00	299.94	11893
58796109	Invoice	10/22/2021	STD MAINT-IH 360 MACH 11/11-02/10/20...	0.00	299.94	
NEOPOS	QUADIENT, INC.	02/11/2022	EFT	0.00	299.94	12148
58999486	Invoice	01/27/2022	STD MAINT-IH 360 MACH 02/11-05/10/20...	0.00	299.94	
NEOPOS	QUADIENT, INC.	04/21/2022	EFT	0.00	299.94	12324
59208603	Invoice	04/19/2022	STD MAINT-IH 360 MACH 05/11-08/10/20...	0.00	299.94	
NEOPOS	QUADIENT, INC.	05/20/2022	EFT	0.00	146.00	12385
16684202	Invoice	05/13/2022	INK CARTRIDGE FOR IS3-4 SERIES-POST OF...	0.00	146.00	
NEOPOS	QUADIENT, INC.	08/01/2022	EFT	0.00	299.94	12552
59410582	Invoice	07/28/2022	STD MAINT-IH 360 MACH 08/11-11/10/20...	0.00	299.94	
02214	RACHID ZEROUKI	11/18/2021	Regular	0.00	500.00	111512
BOND7328	Invoice	11/17/2021	REFUND OF BOND 7328 FOR PERMIT BLDR...	0.00	500.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
02268 23971	RAFTELIS FINANCIAL CONSULTANTS, INC Invoice	06/29/2022 06/24/2022	EFT COST ALLOCATION STUDY-PROF SERV MAY..	0.00 0.00	500.00 500.00	12476
02268 24405	RAFTELIS FINANCIAL CONSULTANTS, INC Invoice	08/01/2022 07/27/2022	EFT COST ALLOCATION STUDY-PROF SERV JUN...	0.00 0.00	9,125.00 9,125.00	12553
02262 722	RCULTURES, INC. Invoice	07/11/2022 07/01/2022	Regular (3) ALL INCLUSIVE WORKSHOPS @ \$655 P...	0.00 0.00	1,965.00 1,965.00	111950
ZEPHYR 12D0008216509	READY REFRESH Invoice	05/18/2022 05/12/2022	Bank Draft SUITE 300-DRINKING WATER 03/27-04/26...	0.00 0.00	438.65 438.65	READYREFRESH
ZEPHYR 02F0010405231	READY REFRESH Invoice	07/07/2022 06/29/2022	Bank Draft SUITE 101-DRINKING WATER 05/25-06/24...	0.00 0.00	9.99 9.99	READYREFRESH
ZEPHYR 01k0010405231	READY REFRESH Invoice	12/14/2021 11/27/2021	Bank Draft WATER 5-GAL BOTTLE	0.00 0.00	26.97 26.97	READY REFRESH
ZEPHYR 11L0008216509	READY REFRESH Invoice	01/10/2022 01/06/2022	Bank Draft SUITE 300-DRINKING WATER 11/27-12/26...	0.00 0.00	290.75 290.75	READY REFRESH
ZEPHYR 12A0008216509	READY REFRESH Invoice	02/03/2022 01/28/2022	Bank Draft SUITE 300-DRINKING WATER 12/27-01/26...	0.00 0.00	55.96 55.96	READY REFRESH
ZEPHYR 11K0008216509	READY REFRESH Invoice	12/11/2021 12/08/2021	Bank Draft SUITE 300-DRINKING WATER 10/27-11/26...	0.00 0.00	24.97 24.97	READY REFRESH
ZEPHYR 11J0008216509	READY REFRESH Invoice	11/17/2021 11/05/2021	Bank Draft SUITE 300-DRINKING WATER 09/27-10/26...	0.00 0.00	370.73 370.73	READY REFRESH
ZEPHYR 02C0010405231	READY REFRESH Invoice	04/08/2022 03/29/2022	Bank Draft SUITE 101-DRINKING WATER 02/25-03/24...	0.00 0.00	264.79 264.79	READY REFRESH
ZEPHYR 01L0010405231	READY REFRESH Invoice	01/20/2022 12/29/2021	Bank Draft SUITE 101-DRINKING WATER 11/25-12/24...	0.00 0.00	116.92 116.92	READY REFRESH
ZEPHYR 12C0008216509	READY REFRESH Invoice	04/15/2022 03/29/2022	Bank Draft SUITE 300-DRINKING WATER 02/27-03/26...	0.00 0.00	8.99 8.99	READY REFRESH
ZEPHYR 02B0011848694	READY REFRESH Invoice	03/09/2022 03/01/2022	Bank Draft DISPATCH MONTHLY DRINKING WATER SE...	0.00 0.00	142.91 142.91	READY REFRESH
ZEPHYR 02C0011848694	READY REFRESH Invoice	04/18/2022 04/18/2022	Bank Draft DISPATCH MONTHLY DRIKING WATER SER...	0.00 0.00	65.95 65.95	READY REFRESH
ZEPHYR 12B0008216509	READY REFRESH Invoice	03/14/2022 03/03/2022	Bank Draft SUITE 300-DRINKING WATER 01/27-02/26...	0.00 0.00	56.95 56.95	READY REFRESH
ZEPHYR 01J0010405231	READY REFRESH Invoice	11/16/2021 11/05/2021	Bank Draft SUITE 101-DRINKING WATER 09/25-10/24...	0.00 0.00	119.88 119.88	READY REFRESH
ZEPHYR 02B0010405231	READY REFRESH Invoice	03/11/2022 03/03/2022	Bank Draft SUITE 101-DRINKING WATER 01/25-02/24...	0.00 0.00	173.88 173.88	READY REFRESH
ZEPHYR 02A0011848694	READY REFRESH Invoice	02/28/2022 02/14/2022	Bank Draft DISPATCH MONTHLY DRIKING WATER SER...	0.00 0.00	60.92 60.92	READY REFRESH
ZEPHYR 02D0011848694	READY REFRESH Invoice	04/20/2022 04/19/2022	Bank Draft DISPATCH MONTHLY DRIKING WATER SER...	0.00 0.00	34.96 34.96	READY REFRESH
ZEPHYR 01H0010405231	READY REFRESH Invoice	10/07/2021 09/30/2021	Bank Draft SUITE 101-DRINKING WATER 07/25-08/24...	0.00 0.00	120.86 120.86	READY REFRESH
ZEPHYR 01L0011848694	READY REFRESH Invoice	12/29/2021 12/28/2021	Bank Draft DISPATCH DRINKING WATER 11/15/21-12...	0.00 0.00	86.91 86.91	READY REFRESH
ZEPHYR	READY REFRESH	11/01/2021	Bank Draft	0.00	2.87	READY REFRESH

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
11I0008216509	Invoice	09/30/2021	SUITE 300-DRINKING WATER 08/27-09/26...	0.00	2.87	
ZEPHYR	READY REFRESH	11/22/2021	Bank Draft	0.00	65.95	READY REFRESH
01K0011848694	Invoice	11/17/2021	DISPATCH DRINKING WATER 10/15/21-11...	0.00	65.95	
ZEPHYR	READY REFRESH	10/28/2021	Bank Draft	0.00	399.52	READY REFRESH
01H0011848694	Invoice	09/30/2021	DISPATCH DRINKING WATERE 7/15/21-8/...	0.00	164.75	
01I0011848694	Invoice	09/30/2021	DISPATCH DRINKING WATER 8/15/21-9/14...	0.00	142.82	
01J0011848694	Invoice	09/30/2021	DISPATCH DRINKING WATER 9/15/21-10/...	0.00	91.95	
ZEPHYR	READY REFRESH	02/10/2022	Bank Draft	0.00	58.93	READYREFRESH
02A0010405231	Invoice	02/10/2022	SUITE 101-DRINKING WATER 12/25-01/26...	0.00	58.93	
ZEPHYR	READY REFRESH	06/14/2022	Bank Draft	0.00	9.99	READYREFRESH
02E0010405231	Invoice	06/07/2022	SUITE 101-DRINKING WATER 04/25-05/24...	0.00	9.99	
ZEPHYR	READY REFRESH	06/23/2022	Bank Draft	0.00	8.99	READYREFRESH
12E0008216509	Invoice	06/07/2022	SUITE 300-DRINKING WATER 04/27-05/26...	0.00	8.99	
ZEPHYR	READY REFRESH	05/19/2022	Bank Draft	0.00	64.92	READYREFRESH
02D0010405231	Invoice	05/12/2022	SUITE 101-DRINKING WATER 03/25-04/24...	0.00	64.92	
ZEPHYR	READY REFRESH	07/07/2022	Bank Draft	0.00	68.94	READYREFRESH
02F0011848694	Invoice	06/29/2022	DISPATCH MONTHLY DRIKING WATER SER...	0.00	68.94	
ZEPHYR	READY REFRESH	05/27/2022	Bank Draft	0.00	98.91	READYREFRESH
02E0011848694	Invoice	05/20/2022	DISPATCH MONTHLY DRIKING WATER SER...	0.00	98.91	
ZEPHYR	READY REFRESH	09/12/2022	Bank Draft	0.00	89.08	READYREFRESH
0011848694	Invoice	09/30/2022	DISPATCH DRINKING WATER	0.00	89.08	
01992	REELLIFE STUDIO LLC	10/22/2021	EFT	0.00	5,000.00	11858
463	Invoice	09/30/2021	BRANDING PROMOTIONAL VIDEOS	0.00	5,000.00	
01992	REELLIFE STUDIO LLC	11/01/2021	EFT	0.00	4,500.00	11885
448	Invoice	09/30/2021	VIDEO PRODUCTION FOR SMALL BUSINESS...	0.00	4,500.00	
01992	REELLIFE STUDIO LLC	12/01/2021	EFT	0.00	500.00	11952
472	Invoice	11/19/2021	PSA - SOCCER PROGRAM	0.00	500.00	
01992	REELLIFE STUDIO LLC	01/21/2022	EFT	0.00	500.00	12081
472-2	Invoice	01/11/2022	SOCCER PROGRAM VIDEO	0.00	500.00	
01992	REELLIFE STUDIO LLC	03/10/2022	EFT	0.00	1,000.00	12209
507	Invoice	02/24/2022	SOCCER VIDEO AND ECOPOD VIDEO	0.00	1,000.00	
RESCUE	RESCUE AED	09/28/2022	EFT	0.00	1,988.00	12670
INVNU000684	Invoice	09/08/2022	GRANT-CPR-AED -FIRST AID TACTICAL TRA...	0.00	1,988.00	
RESCUE	RESCUE AED	09/20/2022	Regular	0.00	1,988.00	112063
INVNU000684	Invoice	09/08/2022	GRANT-CPR-AED -FIRST AID TACTICAL TRA...	0.00	1,988.00	
RESCUE	RESCUE AED	09/23/2022	Regular	0.00	-1,988.00	112063
CHERVO	RICHARD CHERVONY	07/11/2022	EFT	0.00	850.00	12503
100	Invoice	07/05/2022	REIMBURSEMENT FOR DRAG PERFORMER...	0.00	850.00	
CHERVO	RICHARD CHERVONY	10/28/2021	Regular	0.00	500.00	111432
BOND8111	Invoice	10/21/2021	REFUND OF BOND 8111 FOR PERMIT BLDR...	0.00	500.00	
02204	RICHARD WEISSMAN	11/10/2021	Regular	0.00	98.00	111493
CKRQ11012021	Invoice	11/01/2021	REIMBURSEMENT-R WEISSMAN USE OF R...	0.00	98.00	
02296	RIGO LEON ART, LLC	09/20/2022	Regular	0.00	7,500.00	112047
INV0000489	Invoice	09/20/2022	GROVE BY THE BAY MURAL-DEPOSIT	0.00	7,500.00	

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RHFA	ROBERT HALF INTERNATIONAL INC.	11/15/2021	EFT	0.00	1,466.92	11913
58720341	Invoice	11/02/2021	W/E 10/22/2021 CODE ENF ASST-SCARLET...	0.00	727.74	
58750982	Invoice	11/02/2021	W/E 10/29/2021 CODE ENF ASST-SCARLET...	0.00	739.18	
RHFA	ROBERT HALF INTERNATIONAL INC.	11/23/2021	EFT	0.00	377.26	11940
58842835	Invoice	11/16/2021	W/E 11//12/2021 CODE ENF ASST-SCARLE...	0.00	377.26	
RHFA	ROBERT HALF INTERNATIONAL INC.	12/07/2021	EFT	0.00	745.16	11962
58866542	Invoice	11/22/2021	TEMP PERSONNEL SERVICES - CODE	0.00	745.16	
RHFA	ROBERT HALF INTERNATIONAL INC.	12/14/2021	EFT	0.00	1,834.04	11984
58657940	Invoice	10/19/2021	W/E 10/15/2021 CODE ENF ASST-SCARLET...	0.00	678.08	
58934024	Invoice	11/30/2021	W/E 11/26/2021 CODE ENFORCEMENT AS...	0.00	387.14	
58957334	Invoice	12/06/2021	W/E 12/03/2021 CODE ENF ASST-SCARLET...	0.00	768.82	
RHFA	ROBERT HALF INTERNATIONAL INC.	01/11/2022	EFT	0.00	1,494.48	12055
59026528	Invoice	12/24/2021	W/E 12/10/2021 CODE ENF ASST-SCARLET...	0.00	746.20	
59084200	Invoice	12/24/2021	W/E 12/17/2021 CODE ENF ASST-SCARLET...	0.00	748.28	
RHFA	ROBERT HALF INTERNATIONAL INC.	01/13/2022	EFT	0.00	577.98	12064
59161821	Invoice	01/06/2022	W/E 12/31/2021 CODE ENF ASST-SCARLET...	0.00	577.98	
RHFA	ROBERT HALF INTERNATIONAL INC.	01/25/2022	EFT	0.00	1,783.08	12093
59196680	Invoice	01/11/2022	W/E 01/07/2022 CODE ENF ASST-SCARLET...	0.00	982.54	
59221690	Invoice	01/17/2022	W/E 01/14/2022 CODE ENF ASST-SCARLET...	0.00	800.54	
RHFA	ROBERT HALF INTERNATIONAL INC.	02/04/2022	EFT	0.00	930.02	12136
59309598	Invoice	01/31/2022	W/E 01/28/2022 CODE ENF ASST-SCARLET...	0.00	930.02	
RHFA	ROBERT HALF INTERNATIONAL INC.	02/16/2022	EFT	0.00	986.44	12159
59355193	Invoice	02/07/2022	W/E 02/04/2022 CODE ENF ASST-SCARLET...	0.00	986.44	
RHFA	ROBERT HALF INTERNATIONAL INC.	03/10/2022	EFT	0.00	3,460.09	12210
58805920	Invoice	03/01/2022	W/E 11/05/2021 CODE ENF ASST-SCARLET...	0.00	730.08	
59098086	Invoice	03/01/2022	W/E 12/24/2021 CODE ENF ASST-SCARLET...	0.00	576.68	
59418341	Invoice	02/15/2022	W/E 02/11/2022 CODE ENF ASST-SCARLET...	0.00	986.70	
59473580	Invoice	03/01/2022	W/E 02/18/2022 FRONT DESK-JARED HUN...	0.00	585.00	
59512163	Invoice	03/01/2022	W/E 02/25/2022 FRONT DESK-JARED HUN...	0.00	581.63	
RHFA	ROBERT HALF INTERNATIONAL INC.	03/16/2022	EFT	0.00	520.00	12223
59418224	Invoice	02/15/2022	W/E 02/11/2022 FRONT DESK TEMP-JARE...	0.00	520.00	
RHFA	ROBERT HALF INTERNATIONAL INC.	03/22/2022	EFT	0.00	1,219.41	12246
59536020	Invoice	03/15/2022	W/E 03/07/2022 CODE ENF ASST-SCARLET...	0.00	699.66	
59559509	Invoice	03/15/2022	W/E 03/04/2022 FRONT DESK-JARED HUN...	0.00	519.75	
RHFA	ROBERT HALF INTERNATIONAL INC.	04/04/2022	EFT	0.00	278.44	12266
59645304	Invoice	03/23/2022	W/E 03/18/2022 FRONT DESK-MICHELLE ...	0.00	278.44	
RHFA	ROBERT HALF INTERNATIONAL INC.	04/07/2022	EFT	0.00	2,562.02	12280
59613752	Invoice	03/16/2022	W/E 03/11/2022 FRONT DESK-JARED HUN...	0.00	111.38	
59631764	Invoice	03/21/2022	W/E 03/18/2022 CODE ENF ASST-SCARLET...	0.00	968.24	
59672410	Invoice	03/28/2022	W/E 03/25/2022 FRONT DESK-MICHELLE ...	0.00	563.56	
59703729	Invoice	03/30/2022	W/E 03/25/2022 CODE ENF ASST-SCARLET...	0.00	918.84	
RHFA	ROBERT HALF INTERNATIONAL INC.	04/11/2022	EFT	0.00	532.13	12292
59718565	Invoice	04/04/2022	W/E 04/01/2022 FRONT DESK-MICHELLE ...	0.00	532.13	
RHFA	ROBERT HALF INTERNATIONAL INC.	04/14/2022	EFT	0.00	988.26	12301
59740275	Invoice	04/05/2022	W/E 04/01/2022 CODE ENF ASST-SCARLET...	0.00	988.26	
RHFA	ROBERT HALF INTERNATIONAL INC.	04/21/2022	EFT	0.00	2,324.84	12325
59286363	Invoice	04/11/2022	W/E 01/21/2022 CODE ENF ASST-SCARLET...	0.00	806.00	
59763999	Invoice	04/11/2022	W/E 04/08/2022 CODE ENF ASST-SCARLET...	0.00	992.16	

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59764131	Invoice	04/12/2022	W/E 04/08/2022 FRONT DESK - MICHELLE...	0.00	526.68	
RHFA	ROBERT HALF INTERNATIONAL INC.	06/01/2022	EFT	0.00	3,364.40	12408
59933028	Invoice	05/24/2022	W/E 04/29/2022 CODE ENF ASST-SCARLET...	0.00	988.26	
59939472	Invoice	05/24/2022	W/E 05/06/2022 CODE ENF ASST-SCARLET...	0.00	989.04	
59982879	Invoice	05/24/2022	W/E 05/13/2022 CODE ENF ASST-SCARLET...	0.00	608.14	
60027707	Invoice	05/24/2022	W/E 05/20/2022 CODE ENF ASST-SCARLET...	0.00	778.96	
RHFA	ROBERT HALF INTERNATIONAL INC.	06/14/2022	EFT	0.00	582.86	12444
59601742	Invoice	06/03/2022	W/E 03/11/2022 FRONT DESK-MICHELLE ...	0.00	582.86	
RHFA	ROBERT HALF INTERNATIONAL INC.	06/22/2022	EFT	0.00	991.90	12449
60094816	Invoice	06/10/2022	W/E 05/27/2022 CODE ENF ASST-SCARLET...	0.00	991.90	
RHFA	ROBERT HALF INTERNATIONAL INC.	07/11/2022	EFT	0.00	4,758.00	12504
59604565	Invoice	06/29/2022	W/E 03/11/2022 CODE ENF ASST-SCARLET...	0.00	986.18	
59845175	Invoice	06/29/2022	W/E 04/15/2022 CODE ENF ASST-SCARLET...	0.00	990.34	
59855873	Invoice	06/29/2022	W/E 04/22/2022 CODE ENF ASST-SCARLET...	0.00	990.86	
60194403	Invoice	06/27/2022	W/E 06/10/2022 CODE ENF ASST-SCARLET..	0.00	988.00	
60200884	Invoice	06/27/2022	W/E 06/20/2022 CODE ENF ASST-SCARLET...	0.00	802.62	
RHFA	ROBERT HALF INTERNATIONAL INC.	07/14/2022	EFT	0.00	811.46	12518
60136060	Invoice	07/11/2022	W/E 06/03/2022 CODE ENF ASST-SCARLET..	0.00	811.46	
RHFA	ROBERT HALF INTERNATIONAL INC.	07/26/2022	EFT	0.00	979.94	12541
60263936	Invoice	07/13/2022	W/E 06/24/2022 CODE ENF ASST-SCARLET...	0.00	979.94	
RHFA	ROBERT HALF INTERNATIONAL INC.	08/01/2022	EFT	0.00	808.60	12554
60427884	Invoice	07/27/2022	W/E 07/22/2022 CODE ENF ASST-SCARLET...	0.00	808.60	
RHFA	ROBERT HALF INTERNATIONAL INC.	08/16/2022	EFT	0.00	2,046.00	12580
60458173	Invoice	08/02/2022	W/E 07/29/2022 FRONT DESK-ALEJANDRO...	0.00	990.00	
60502411	Invoice	08/10/2022	W/E 08/05/2022 FRONT DESK-ALEJANDRO...	0.00	1,056.00	
RHFA	ROBERT HALF INTERNATIONAL INC.	08/23/2022	EFT	0.00	2,603.56	12603
60361583	Invoice	07/14/2022	TEMPORARY PERSONNEL - CODE	0.00	802.62	
60402374	Invoice	07/21/2022	W/E 07/15/2022 CODE ENF ASST-SCARLET...	0.00	810.94	
60536141	Invoice	08/16/2022	W/E 08/12/2022 FRONT DESK-ALEJANDRO...	0.00	990.00	
RHFA	ROBERT HALF INTERNATIONAL INC.	09/12/2022	EFT	0.00	8,399.09	12642
60320221	Invoice	09/06/2022	W/E 07/01/2022 CODE ENF ASST-SCARLET...	0.00	986.18	
60450287	Invoice	09/06/2022	W/E 07/29/2022 CODE ENF ASST-SCARLET...	0.00	993.46	
60490722	Invoice	09/06/2022	W/E 08/05/2022 CODE ENF ASST-SCARLET...	0.00	994.76	
60566025	Invoice	09/06/2022	W/E 08/12/2022 CODE ENF ASST-SCARLET...	0.00	886.86	
60576234	Invoice	09/07/2022	W/E 08/19/2022 DATA ENTRY CLERK-ALEJ...	0.00	816.75	
60606457	Invoice	09/06/2022	W/E 08/19/2022 CODE ENF ASST-SCARLET...	0.00	981.76	
60621582	Invoice	09/07/2022	W/E 08/26/2022 DATA ENTRY CLERK-ALEJ...	0.00	903.38	
60647318	Invoice	09/06/2022	W/E 08/26/2022 CODE ENF ASST-SCARLET...	0.00	983.06	
60667546	Invoice	09/07/2022	W/E 09/02/2022 DATA ENTRY CLERK-ALEJ...	0.00	852.88	
02276	ROBIN ENTERPRISES COASTAL ROOFING	07/14/2022	Regular	0.00	500.00	111959
BOND9178	Invoice	07/08/2022	REFUND OF BOND 9178 FOR PERMIT BLDR...	0.00	500.00	
01510	ROK TECHNOLOGIES LLC	11/03/2021	Regular	0.00	4,200.00	111469
7367	Invoice	11/03/2021	ACTIVE GIS DATA/ENERGOV PERMIT/UTILI...	0.00	4,200.00	
01750	RONALD L. BOOK, P.A.	10/22/2021	EFT	0.00	3,750.00	11859
SEP 2021	Invoice	09/30/2021	GOVERNMENTAL CONSULTING SERVICES-...	0.00	3,750.00	
01750	RONALD L. BOOK, P.A.	11/18/2021	EFT	0.00	3,750.00	11923
OCT 2021	Invoice	11/10/2021	GOVERNMENTAL CONSULTING SERVICES...	0.00	3,750.00	
01750	RONALD L. BOOK, P.A.	01/18/2022	EFT	0.00	7,500.00	12071
DEC 2021	Invoice	01/12/2022	GOVERNMENTAL CONSULTING SERVICES...	0.00	3,750.00	

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NOV 2021	Invoice	01/12/2022	GOVERNMENTAL CONSULTING SERVICES...	0.00	3,750.00	
01750	RONALD L. BOOK, P.A.	03/16/2022	EFT	0.00	3,750.00	12224
JAN 2022	Invoice	03/07/2022	GOVERNMENTAL CONSULTING SERVICES...	0.00	3,750.00	
01750	RONALD L. BOOK, P.A.	04/21/2022	EFT	0.00	7,500.00	12326
FEB 2022	Invoice	04/12/2022	GOVERNMENTAL CONSULTING SERVICES...	0.00	3,750.00	
MAR 2022	Invoice	04/12/2022	GOVERNMENTAL CONSULTING SERVICES...	0.00	3,750.00	
01750	RONALD L. BOOK, P.A.	06/28/2022	EFT	0.00	7,500.00	12463
APR 2022	Invoice	06/21/2022	GOVERNMENTAL CONSULTING SERVICES...	0.00	3,750.00	
MAY 2022	Invoice	06/21/2022	GOVERNMENTAL CONSULTING SERVICES...	0.00	3,750.00	
01750	RONALD L. BOOK, P.A.	07/13/2022	EFT	0.00	3,750.00	12512
JUN 2022	Invoice	07/12/2022	GOVERNMENTAL CONSULTING SERVICES...	0.00	3,750.00	
01750	RONALD L. BOOK, P.A.	08/16/2022	EFT	0.00	3,750.00	12581
JUL 2022	Invoice	08/06/2022	GOVERNMENTAL CONSULTING SERVICES...	0.00	3,750.00	
02190	RUBIN, TURNBULL, & ASSOCIATES, INC.	10/01/2021	EFT	0.00	9,000.00	11816
23043	Invoice	09/21/2021	FEDERAL LOBBYING SERVICES-05/12-09/3...	0.00	9,000.00	
02190	RUBIN, TURNBULL, & ASSOCIATES, INC.	11/10/2021	EFT	0.00	4,916.67	11906
23044	Invoice	11/02/2021	MONTHLY FEDERAL LOBBYING SERVICES-...	0.00	4,916.67	
02190	RUBIN, TURNBULL, & ASSOCIATES, INC.	12/14/2021	EFT	0.00	9,833.34	11985
23143	Invoice	12/04/2021	MONTHLY FEDERAL LOBBYING SERVICES-...	0.00	4,916.67	
23262	Invoice	12/04/2021	MONTHLY FEDERAL LOBBYING SERVICES-...	0.00	4,916.67	
02190	RUBIN, TURNBULL, & ASSOCIATES, INC.	01/11/2022	EFT	0.00	4,916.67	12056
23380	Invoice	01/04/2022	MONTHLY FEDERAL LOBBYING SERVICES-J...	0.00	4,916.67	
02190	RUBIN, TURNBULL, & ASSOCIATES, INC.	02/04/2022	EFT	0.00	4,916.67	12137
23514	Invoice	02/01/2022	MONTHLY FEDERAL LOBBYING SERVICES-F...	0.00	4,916.67	
02190	RUBIN, TURNBULL, & ASSOCIATES, INC.	03/10/2022	EFT	0.00	4,916.67	12211
23645	Invoice	03/01/2022	MONTHLY FEDERAL LOBBYING SERVICES-...	0.00	4,916.67	
02190	RUBIN, TURNBULL, & ASSOCIATES, INC.	04/07/2022	EFT	0.00	4,916.67	12281
23796	Invoice	04/04/2022	MONTHLY FEDERAL LOBBYING SERVICES-...	0.00	4,916.67	
02190	RUBIN, TURNBULL, & ASSOCIATES, INC.	05/12/2022	EFT	0.00	4,916.67	12362
23922	Invoice	05/06/2022	MONTHLY FEDERAL LOBBYING SERVICES-...	0.00	4,916.67	
02190	RUBIN, TURNBULL, & ASSOCIATES, INC.	06/10/2022	EFT	0.00	4,916.67	12426
24052	Invoice	06/01/2022	MONTHLY FEDERAL LOBBYING SERVICES-J...	0.00	4,916.67	
02190	RUBIN, TURNBULL, & ASSOCIATES, INC.	07/13/2022	EFT	0.00	4,916.67	12513
24190	Invoice	07/12/2022	MONTHLY FEDERAL LOBBYING SERVICES-J...	0.00	4,916.67	
02190	RUBIN, TURNBULL, & ASSOCIATES, INC.	08/16/2022	EFT	0.00	4,916.67	12582
24315	Invoice	08/01/2022	MONTHLY FEDERAL LOBBYING SERVICES-...	0.00	4,916.67	
02130	S GROUP INC.	05/13/2022	Regular	0.00	4,953.57	111848
10723	Invoice	05/11/2022	SHORING-PW BLDG EXTENDED FOR 1 YEAR	0.00	4,953.57	
02220	SAMANTHA WALLACE	12/28/2021	Regular	0.00	100.00	111576
CKRQ 12202021	Invoice	12/20/2021	VOGEL PARK RENTAL REFUND/12/12/2021	0.00	100.00	
01567	SE FLORIDA CRIME PREVENTION ASSOCIATION	02/10/2022	Regular	0.00	50.00	111687
2022-0014	Invoice	02/08/2022	YEARLY MEMBERSHIP DUES 2022	0.00	50.00	
02185	SECUREIT TACTICAL, INC.	10/07/2021	Regular	0.00	5,422.50	111375
S320162	Invoice	09/13/2021	GUN CABINET FOR ARMORY ROOM	0.00	5,422.50	
02185	SECUREIT TACTICAL, INC.	10/27/2021	Regular	0.00	376.50	111416

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S320162	Invoice	09/30/2021	GUN CABINETS	0.00	376.50	
SFGFOA	SFGFOA	03/18/2022	Regular	0.00	180.00	111757
CKRQ 03102022	Invoice	03/10/2022	NEW/RENEWAL MEMBERSHIP/SFGFOA/S ...	0.00	100.00	
CKRQ 03172022	Invoice	03/17/2022	2022 SFGFOA TRAINING SESSION LUNCH ...	0.00	80.00	
SFGFOA	SFGFOA	07/11/2022	Regular	0.00	100.00	111951
CKRQ 07062022	Invoice	07/06/2022	SFGFOA MEMBERSHIP RENEWAL 2022-20...	0.00	100.00	
SFM	SFM LANDSCAPE SERVICES LLC.	10/13/2021	EFT	0.00	44,631.40	11831
244547	Invoice	09/30/2021	HISPANOLA&ADVENTURE MEDIANS LAND...	0.00	18,895.00	
244588	Invoice	09/30/2021	CONTRACT BALANCE FY2020-2021-SEP 20...	0.00	9,500.00	
244607	Invoice	09/30/2021	REPLACE 4-6" POP UPS/1 SOLENOID ON M...	0.00	291.40	
244608	Invoice	09/30/2021	HISPANOLA&ADVENTURE MEDIANS LAND...	0.00	15,945.00	
SFM	SFM LANDSCAPE SERVICES LLC.	12/17/2021	EFT	0.00	18,200.00	12002
244703	Invoice	12/16/2021	SFM LANDSCAPING CONTRACT_10-21 TH...	0.00	9,500.00	
244828	Invoice	12/16/2021	SFM LANDSCAPING CONTRACT_10-21 TH...	0.00	8,700.00	
SFM	SFM LANDSCAPE SERVICES LLC.	12/30/2021	EFT	0.00	9,500.00	12026
INV_LAN1119	Invoice	12/28/2021	SFM LANDSCAPING CONTRACT_10-21 TH...	0.00	9,500.00	
SFM	SFM LANDSCAPE SERVICES LLC.	02/16/2022	EFT	0.00	9,500.00	12160
INV_LAN1244	Invoice	02/04/2022	SFM LANDSCAPING CONTRACT_10-21 TH...	0.00	9,500.00	
SFM	SFM LANDSCAPE SERVICES LLC.	03/10/2022	EFT	0.00	9,500.00	12212
INV-LAN1349	Invoice	03/01/2022	SFM LANDSCAPING CONTRACT_10-21 TH...	0.00	9,500.00	
SFM	SFM LANDSCAPE SERVICES LLC.	04/07/2022	EFT	0.00	9,500.00	12282
INV_LAN1473	Invoice	03/28/2022	SFM LANDSCAPING CONTRACT-MARCH 2...	0.00	9,500.00	
SFM	SFM LANDSCAPE SERVICES LLC.	05/05/2022	EFT	0.00	8,946.00	12358
INV_LAN1593	Invoice	04/29/2022	SFM LANDSCAPING CONTRACT_10-21 TH...	0.00	8,946.00	
SFM	SFM LANDSCAPE SERVICES LLC.	06/10/2022	EFT	0.00	9,500.00	12427
INV_LAN1731	Invoice	06/02/2022	SFM LANDSCAPING CONTRACT_10-21 TH...	0.00	9,500.00	
SFM	SFM LANDSCAPE SERVICES LLC.	07/08/2022	EFT	0.00	9,500.00	12493
INV_LAN1833	Invoice	07/01/2022	SFM LANDSCAPING CONTRACT_10-21 TH...	0.00	9,500.00	
SFM	SFM LANDSCAPE SERVICES LLC.	08/16/2022	EFT	0.00	9,500.00	12583
INV_LAN1965	Invoice	08/09/2022	SFM LANDSCAPING CONTRACT_10-21 TH...	0.00	9,500.00	
SFM	SFM LANDSCAPE SERVICES LLC.	09/01/2022	EFT	0.00	6,832.00	12615
INV_LAN1988	Invoice	08/24/2022	HARBOR ISLAND BEAUTIFICATION PROJECT	0.00	6,832.00	
SHREDI	SHRED-IT	10/28/2021	Regular	0.00	332.96	111436
8000083948	Invoice	09/30/2021	OFF-SITE SHREDDING/REG.SRVS-AUG/SEP ...	0.00	332.96	
SHREDI	SHRED-IT	11/18/2021	Regular	0.00	166.84	111513
8000300647	Invoice	11/16/2021	OFF-SITE SHREDDING/REG.SRVS-OCT 2021	0.00	166.84	
SHREDI	SHRED-IT	01/26/2022	Regular	0.00	182.40	111654
8000666715	Invoice	01/24/2022	OFF-SITE SHREDDING/REG.SRVS	0.00	182.40	
SHREDI	SHRED-IT	04/12/2022	Regular	0.00	-468.35	111688
SHREDI	SHRED-IT	02/10/2022	Regular	0.00	468.35	111688
8000479596	Invoice	02/07/2022	OFF-SITE SHREDDING/REG.SRVS-NOV 2021	0.00	377.54	
8000858337	Invoice	02/09/2022	OFF-SITE SHREDDING/REG.SRVS-JAN 2022	0.00	90.81	
SHREDI	SHRED-IT	03/25/2022	Regular	0.00	181.62	111775
8001058713	Invoice	03/23/2022	OFF-SITE SHREDDING/REG.SRVS-FEB 2022	0.00	181.62	
SHREDI	SHRED-IT	04/13/2022	Regular	0.00	468.35	111807
8000479596	Invoice	02/07/2022	OFF-SITE SHREDDING/REG.SRVS-NOV 2021	0.00	377.54	

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8000858337	Invoice	02/09/2022	OFF-SITE SHREDDING/REG.SRVS-JAN 2022	0.00	90.81	
SIRCHI	SIRCHIE FINGER PRINT LABORATORIES	05/19/2022	Regular	0.00	156.00	111868
0541419-N	Invoice	05/17/2022	EVIDENCE BAGS FOR CSI AND PROPERTY ...	0.00	156.00	
02248	SIRENA MEDIA LLC	05/04/2022	Regular	0.00	710.00	111837
102	Invoice	04/28/2022	SENIOR FRAUD PREVENTION VIDEOS	0.00	710.00	
02248	SIRENA MEDIA LLC	06/28/2022	Regular	0.00	2,740.00	111930
0108	Invoice	06/20/2022	VIDEO PRODUCTION SERVICES FIND AND...	0.00	2,240.00	
0109	Invoice	06/20/2022	SENIOR PROGRAMMING VIDEO	0.00	500.00	
02248	SIRENA MEDIA LLC	08/19/2022	Regular	0.00	1,160.00	112016
0110	Invoice	08/08/2022	MURAL-PROMOTIONAL-VIDEO	0.00	1,160.00	
01961	SMARSH, INC.	01/21/2022	EFT	0.00	4,825.97	12082
INV00692055	Invoice	01/13/2022	ANNUAL SUBSCRIPTION/ARCHIVING CON...	0.00	4,825.97	
01794	SNAPBLOX HOSTED SOLUTIONS, LLC	11/22/2021	EFT	0.00	624.00	11933
104027	Invoice	11/12/2021	ESSENTIAL BUSINESS PACKAGE-NBVILLAGE...	0.00	624.00	
01794	SNAPBLOX HOSTED SOLUTIONS, LLC	02/04/2022	EFT	0.00	290.00	12138
104062	Invoice	01/28/2022	ESSENTIAL BUSINESS PACKAGE-01/08/202...	0.00	290.00	
01794	SNAPBLOX HOSTED SOLUTIONS, LLC	05/20/2022	EFT	0.00	1,680.00	12386
104142	Invoice	05/12/2022	ESSENTIAL BUSINESS PKG-05/13/2022-05/...	0.00	1,680.00	
02246	SOMBRILLA ROOFING LLC	03/18/2022	Regular	0.00	1,000.00	111758
BOND8935	Invoice	03/14/2022	REFUND OF BOND 8935 FOR PERMIT BLDR...	0.00	1,000.00	
01975	STANTEC CONSULTING SERVICES, INC.	10/01/2021	EFT	0.00	19,793.00	11817
1834378	Invoice	09/23/2021	ROADWAY IMPROVEMENTS RE-DESIGN-...	0.00	19,793.00	
01975	STANTEC CONSULTING SERVICES, INC.	10/13/2021	EFT	0.00	20,592.10	11832
1808050	Invoice	09/30/2021	SIDEWALK-ADA IMPROVEMENTS PHASE 1-...	0.00	1,487.60	
1836268	Invoice	09/29/2021	21.KCLR--KENNEDY CSWY LANE REDUCTI...	0.00	19,104.50	
01975	STANTEC CONSULTING SERVICES, INC.	10/19/2021	EFT	0.00	9,282.00	11851
1838620	Invoice	09/30/2021	GEOTECHNICAL INVESTIGATION_SAKURA ...	0.00	9,282.00	
01975	STANTEC CONSULTING SERVICES, INC.	11/22/2021	EFT	0.00	6,180.00	11934
1808369	Invoice	11/16/2021	ADD'TL INSPECTION SERV-ADA SIDEWALK	0.00	6,180.00	
01975	STANTEC CONSULTING SERVICES, INC.	12/14/2021	EFT	0.00	9,673.00	11986
1856231	Invoice	12/06/2021	GEOTECHNICAL INVESTIGATION-SAKURA ...	0.00	9,673.00	
01975	STANTEC CONSULTING SERVICES, INC.	02/16/2022	EFT	0.00	21,292.50	12161
1882552	Invoice	02/08/2022	21.KCLR--KENNEDY CSWY LANE REDUCTI...	0.00	21,292.50	
01975	STANTEC CONSULTING SERVICES, INC.	03/10/2022	EFT	0.00	7,740.00	12213
1891319	Invoice	02/28/2022	21.KCLR--KENNEDY CSWY LANE REDUCTI...	0.00	7,740.00	
01975	STANTEC CONSULTING SERVICES, INC.	05/12/2022	EFT	0.00	37,029.03	12363
1896661	Invoice	05/06/2022	ROADWAY IMPROVEMENTS RE-DESIGN-...	0.00	9,375.00	
1910060	Invoice	05/06/2022	ROADWAY IMPROVEMENTS RE-DESIGN-...	0.00	27,654.03	
01975	STANTEC CONSULTING SERVICES, INC.	06/28/2022	EFT	0.00	39,081.25	12459
1915048	Invoice	06/24/2022	21.KCLR--KENNEDY CSWY LANE REDUCTI...	0.00	8,058.75	
1930859	Invoice	06/24/2022	21.KCLR--KENNEDY CSWY LANE REDUCTI...	0.00	20,327.70	
1931384	Invoice	06/24/2022	21.KCLR--KENNEDY CSWY LANE REDUCTI...	0.00	10,694.80	
01975	STANTEC CONSULTING SERVICES, INC.	06/28/2022	EFT	0.00	4,416.00	12460
1906583	Invoice	06/27/2022	21.KCLR--KENNEDY CSWY LANE REDUCTI...	0.00	4,416.00	
01975	STANTEC CONSULTING SERVICES, INC.	07/26/2022	EFT	0.00	12,639.00	12542
1918285	Invoice	07/14/2022	ROADWAY IMPROVEMENTS RE-DESIGN-...	0.00	12,639.00	

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01975	STANTEC CONSULTING SERVICES, INC.	08/01/2022	EFT	0.00	1,462.50	12555
1927726	Invoice	07/28/2022	ROADWAY IMPROVEMENTS RE-DESIGN-...	0.00	1,462.50	
01975	STANTEC CONSULTING SERVICES, INC.	08/16/2022	EFT	0.00	4,788.00	12584
1939514	Invoice	08/11/2022	STANTEC WO#9_RESO#2022-015-CSWY M...	0.00	3,491.00	
1959373	Invoice	08/11/2022	STANTEC WO#9_RESO#2022-015-CSWY M...	0.00	1,297.00	
STAPLES	STAPLES ADVANTAGE	10/01/2021	EFT	0.00	34.07	11818
3485282745	Invoice	09/13/2021	WEISSMAN- FOLDERS/ TAPE DISPENSER	0.00	34.07	
STAPLES	STAPLES ADVANTAGE	10/13/2021	EFT	0.00	463.48	11840
3489185630	Invoice	09/30/2021	12 OZ. HOT CUPS	0.00	89.52	
3489185655	Invoice	09/30/2021	POST-IT NOTES/TISSUES/HAND SANITIZER...	0.00	359.20	
3489185665	Invoice	09/30/2021	BIC MECHANICAL PENCILS	0.00	14.76	
STAPLES	STAPLES ADVANTAGE	10/19/2021	EFT	0.00	248.86	11852
3489185667	Invoice	10/06/2021	BROTHER TN431 TONER CARTRIDGES 3 P...	0.00	146.39	
3489185669	Invoice	10/06/2021	BROTHER TN433 BLACK TONER/2 PACK	0.00	102.47	
STAPLES	STAPLES ADVANTAGE	10/22/2021	EFT	0.00	54.87	11864
3489717237	Invoice	10/12/2021	HP 902XL TONER CARTRIDGES	0.00	54.87	
STAPLES	STAPLES ADVANTAGE	10/29/2021	EFT	0.00	66.72	11874
3489185640	Invoice	09/30/2021	PAPER MATE PENS/ORANGE PAPER/PACK...	0.00	66.72	
STAPLES	STAPLES ADVANTAGE	11/01/2021	EFT	0.00	190.26	11886
3484747785	Credit Memo	09/30/2021	CREDIT-REFUND ITEM F/FLDRS LETTER	0.00	-21.90	
3484747786	Credit Memo	09/30/2021	CREDIT-REFUND ITEM DUST-OFF	0.00	-6.36	
3484816968	Invoice	09/30/2021	COMPUTER DUST OFF	0.00	6.36	
3485554623	Invoice	09/30/2021	LYSOL SANITIZING WIPES	0.00	12.03	
3485554624	Invoice	09/30/2021	PAPER PLATES 8.5 IN	0.00	10.89	
3486402664	Invoice	09/30/2021	STAPLES/CLIP DISPENSERS/PUNCH HOLE/...	0.00	83.08	
3486924231	Invoice	09/30/2021	CUPS/POST-ITS/PAPER	0.00	106.16	
STAPLES	STAPLES ADVANTAGE	11/10/2021	EFT	0.00	136.48	11901
3485110402	Invoice	09/30/2021	3 TABS HANGING FOLDERS/BOX BOTTOM ...	0.00	32.80	
3485794799	Invoice	09/30/2021	BROTHER TN221 BLACK TONER	0.00	103.68	
STAPLES	STAPLES ADVANTAGE	11/22/2021	EFT	0.00	833.34	11935
3486928918	Invoice	11/15/2021	TRASH CAN/CD HOLDERS/ PLASTIC FILES	0.00	80.98	
3489096546	Invoice	11/15/2021	FILE CABINET/BINDER/PAPER DIVIDERS	0.00	242.56	
3490022961	Invoice	11/15/2021	LABEL MAKER/AAA BATTERIES	0.00	38.95	
3491063750	Invoice	11/15/2021	HANGIN FOLDERS/DESTOP ORGANIZER/E...	0.00	255.84	
3491063751	Invoice	11/15/2021	LETTER TRAY/PILE CARPET	0.00	44.75	
3491063752	Invoice	11/15/2021	METAL LETTER TRAY	0.00	15.14	
3491063753	Invoice	11/15/2021	SAFETY CASTERS WITH STANDARD NECK/...	0.00	36.90	
3491063754	Invoice	11/15/2021	THERMAL HEAVEY WEIGHT PAPER ROLLS	0.00	118.22	
STAPLES	STAPLES ADVANTAGE	11/24/2021	EFT	0.00	70.87	11948
3489395691	Invoice	11/08/2021	8.5" & 6" PLATES/ACCUT STAMP SHUTTER ...	0.00	14.23	
3489395692	Invoice	11/05/2021	KITCHEN/OFFICE SUPPLIES	0.00	56.64	
STAPLES	STAPLES ADVANTAGE	12/01/2021	EFT	0.00	58.46	11953
3493210854	Invoice	11/22/2021	KLEENEX LOTION FACIAL TISSUES	0.00	11.22	
3493210855	Invoice	11/22/2021	12 OZ HOT CUPS	0.00	44.76	
3493210856	Invoice	11/22/2021	LID DOME 12-16 OZ HOT CUPS	0.00	2.48	
STAPLES	STAPLES ADVANTAGE	12/07/2021	EFT	0.00	137.42	11963
3490218646	Credit Memo	10/29/2021	REFUND BROTHER TN4332 BLACK TONER/...	0.00	-102.47	
3490826483	Invoice	11/16/2021	OFFICE/KITCHEN SUPPLIES	0.00	158.33	
3491386830	Invoice	11/01/2021	KNIVES/PLATES	0.00	81.56	
STAPLES	STAPLES ADVANTAGE	12/17/2021	EFT	0.00	341.54	12003
3493303453	Invoice	12/13/2021	3 TABS LETTER FOLDER FOR DB	0.00	26.35	

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
3494987267	Invoice	12/13/2021	(4) HP 972X TONER CARTRIDGES		0.00	315.19	
STAPLES 3495515089	STAPLES ADVANTAGE Invoice	12/20/2021	12/30/2021 HP 972X YELLOW INK CARTRIDGE/A CLINT...	EFT	0.00	103.69	12027
STAPLES 3494819453	STAPLES ADVANTAGE Invoice	12/28/2021	01/07/2022 STAPLES/GEL PEN/TAPE DISPENSERS/FILE/...	EFT	0.00	289.77	12041
STAPLES 3494946154	STAPLES ADVANTAGE Invoice	01/03/2022	01/11/2022 PAPER/KITCHEN & OFFICE SUPPLIES	EFT	0.00	417.80	12057
3495263938	Invoice	01/05/2022	PACKAGE TAPE/PAPER PLATES		0.00	35.23	
3495515091	Invoice	01/06/2022	FOLDERS/TAPE STRIPS		0.00	80.10	
3496594606	Invoice	01/04/2022	CREAMER/SUGAR/PLATES/HOT CUPS		0.00	146.86	
STAPLES 3495591655	STAPLES ADVANTAGE Invoice	01/13/2022	01/21/2022 PAPER PLATES	EFT	0.00	356.27	12083
3495776055	Invoice	01/13/2022	KITCHEN/OFFICE SUPPLIES		0.00	11.86	
STAPLES 3497633078	STAPLES ADVANTAGE Invoice	01/18/2022	01/25/2022 (4) CASES COPY PAPER	EFT	0.00	218.29	12094
3497633079	Invoice	01/18/2022	QUICK-STOR-LETTER/LEGAL STORAGE BOX...		0.00	119.00	
STAPLES 3496073896	STAPLES ADVANTAGE Invoice	01/20/2022	01/27/2022 PENS/FILES/FOLDERS/INDX TAB/CLIPBOA...	EFT	0.00	78.27	12113
STAPLES 3496865210	STAPLES ADVANTAGE Invoice	01/24/2022	02/04/2022 SCISSORS/COPY PAPER/3TAB FILES	EFT	0.00	299.51	12139
STAPLES 3497709742	STAPLES ADVANTAGE Invoice	01/19/2022	02/16/2022 ADDG MACH ROLLS/LAMINATING SHEETS...	EFT	0.00	339.03	12162
3497798019	Invoice	02/03/2022	RIBBON/CALC ROLLS/MOUSE/PPR CLIPS/P...		0.00	57.25	
3500037126	Invoice	02/14/2022	3-TAB FOLDERS/CLASSIFICATION FOLERS		0.00	160.37	
3500037127	Invoice	02/14/2022	K-CUP BUSTELO/COFFEEMATE		0.00	71.69	
STAPLES 3499564790	STAPLES ADVANTAGE Invoice	02/24/2022	03/01/2022 POST-IT NOTES/TYLENOL/HANGING FOLD...	EFT	0.00	52.99	12178
STAPLES 3496865211	STAPLES ADVANTAGE Invoice	02/10/2022	03/04/2022 FOLDERS/3TAB FILE/CLASP ENVELOPES	EFT	0.00	371.27	12195
3499326668	Invoice	02/24/2022	FASTENERS/PENS/POST-IT NOTES/STAPLE...		0.00	151.20	
3499326669	Invoice	02/24/2022	STAPLE REMOVER		0.00	45.41	
3500553784	Invoice	02/25/2022	VIEW BINDERS/COPY PAPER		0.00	5.36	
STAPLES 3500553784	STAPLES ADVANTAGE Invoice	03/01/2022	03/08/2022 VIEW BINDERS/COPY PAPER/PAYMENT S...	EFT	0.00	32.80	12197
3498356616	Invoice	02/28/2022	HANGING FOLDERS/SHEET PROTECTORS		0.00	0.06	
STAPLES 3499716091	STAPLES ADVANTAGE Invoice	03/04/2022	03/10/2022 PERMANENT MARKERS	EFT	0.00	32.74	12214
STAPLES 3500640484	STAPLES ADVANTAGE Invoice	03/15/2022	03/22/2022 FOLDERS/PST IT/BINDERS	EFT	0.00	5.78	12214
STAPLES 3502978492	STAPLES ADVANTAGE Invoice	03/25/2022	04/04/2022 BROTHER TONER 3-PACK/COFFEE CUPS	EFT	0.00	76.16	12247
STAPLES 3503502859	STAPLES ADVANTAGE Invoice	03/28/2022	04/07/2022 PERFECTOUCH 12 OZ HOT COFFEE CUPS	EFT	0.00	281.72	12267
STAPLES 3505491879	STAPLES ADVANTAGE Invoice	04/18/2022	04/21/2022 (4) CASES 8.5 X 11 COPY PAPER	EFT	0.00	89.52	12283
STAPLES 3507066525	STAPLES ADVANTAGE Invoice	05/23/2022	06/01/2022 COPY PAPER/FOLDERS/TAPE DISPENSERS/	EFT	0.00	131.16	12327
STAPLES	STAPLES ADVANTAGE		06/15/2022	EFT	0.00	180.00	12409
					0.00	180.00	
					0.00	149.71	12445

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3509065409	Invoice	06/02/2022	K-CUP TEA/COFFEE/BATTERIES AAA/AA/C...	0.00	109.86	
3509065423	Invoice	06/02/2022	THERMAL RECEIPT ROLL/6PK TAPES/NAPK...	0.00	39.85	
STAPLES	STAPLES ADVANTAGE	06/24/2022	EFT	0.00	19.96	12458
3507873098	Invoice	06/02/2022	ODOR ABSORBING GEL	0.00	27.95	
3507873099	Credit Memo	06/02/2022	MINIMUM ORDER CREDIT FROM STAPLES	0.00	-7.99	
STAPLES	STAPLES ADVANTAGE	06/29/2022	EFT	0.00	274.31	12477
3507893176	Invoice	06/24/2022	CORRECTION TAPES/CUPS/BUSTELO/PLAT...	0.00	192.03	
3510679527	Invoice	06/20/2022	BANKER'S BOXES/BINDER DURACLIP BLACK	0.00	82.28	
STAPLES	STAPLES ADVANTAGE	07/11/2022	EFT	0.00	956.51	12505
3507893178	Invoice	06/29/2022	HP972X TONER/LIQUID CREAMER	0.00	129.11	
3507893185	Invoice	06/29/2022	HP 972X TONERS/FACIAL TISSUES	0.00	322.48	
3511154068	Invoice	06/29/2022	COPY PAPER/1" BINDERS/SURGE PROTEC...	0.00	208.36	
3511154071	Invoice	06/29/2022	1.75" FILE POCKETS	0.00	95.32	
3511154073	Invoice	06/29/2022	HP 902XL TONER/PACKING TAPES/K-CUP/...	0.00	201.24	
STAPLES	STAPLES ADVANTAGE	07/20/2022	EFT	0.00	108.36	12523
3509527267	Invoice	07/08/2022	COPY PAPER	0.00	37.83	
3509610872	Invoice	07/08/2022	HEAVYWEIGHT THERMAL PAPER	0.00	70.53	
STAPLES	STAPLES ADVANTAGE	07/26/2022	EFT	0.00	95.54	12543
3512907135	Invoice	07/20/2022	SUGAR CANISTER/12 OZ HOT CUPS	0.00	54.97	
3512907137	Invoice	07/20/2022	AA/AAA BATTERIES/BIC PENS/HI-LIGHTERS	0.00	40.57	
STAPLES	STAPLES ADVANTAGE	08/16/2022	EFT	0.00	639.61	12585
3514022051	Invoice	08/01/2022	KCUPS/PAPER PLATES/5 OZ. CUPS	0.00	177.64	
3514022055	Credit Memo	08/01/2022	CREDIT ISSUED FOR 5 OZ. CUPS	0.00	-24.68	
3514022063	Invoice	08/01/2022	KCUP/BROTHER TONER CARTRIDGES	0.00	355.49	
3514786864	Invoice	08/06/2022	COPY PAPER	0.00	131.16	
STAPLES	STAPLES ADVANTAGE	08/23/2022	EFT	0.00	10.09	12604
3514022060	Invoice	08/01/2022	KCUP-COFFEE	0.00	10.09	
STAPLES	STAPLES ADVANTAGE	09/02/2022	EFT	0.00	161.59	12624
3513368100	Invoice	08/24/2022	PLASTIC FORKS/KNIVES	0.00	47.22	
3515253379	Invoice	08/24/2022	IND WRAP 8 OZ. PAPER CUPS	0.00	13.33	
3515253380	Invoice	08/24/2022	COFFEEMATE/K-CUP COFFEE/SUGAR CANI...	0.00	101.04	
STAPLES	STAPLES ADVANTAGE	09/12/2022	EFT	0.00	262.41	12643
3516465570	Invoice	08/31/2022	PACKING TAPE/K-CUP/PENS/FINE LINEN P...	0.00	56.82	
3516465574	Invoice	08/31/2022	K-CUP COFFEE	0.00	10.09	
3517266404	Invoice	09/06/2022	LABELS/STAPLER/K-CUP/NAPKINS/CUPS/F...	0.00	195.50	
STAPLES	STAPLES ADVANTAGE	09/21/2022	EFT	0.00	979.35	12666
3512629170	Invoice	09/07/2022	OFFICE CHAIRS FOR DISPATCH	0.00	579.47	
3514484132	Invoice	09/12/2022	BINDERS/PAPER CUPS/LYSOL/CLIPS/HIGHL...	0.00	329.35	
3514484133	Invoice	09/12/2022	HEAVYWEIGHT PAPER	0.00	70.53	
02025	STAR PAVING CORPORATION	11/01/2021	EFT	0.00	11,140.00	11887
87680	Invoice	09/02/2021	EMERGENCY ROAD REPAIR-ASPHALT BRE...	0.00	11,140.00	
02025	STAR PAVING CORPORATION	12/01/2021	EFT	0.00	50,066.84	11954
87719	Invoice	11/19/2021	ROADWAY MILLING, RESURFACING, MISC ...	0.00	50,066.84	
02025	STAR PAVING CORPORATION	04/22/2022	EFT	0.00	117,239.36	12334
87831	Invoice	04/21/2022	PHASE 1 - SIDEWALK & ADA IMPROVEME...	0.00	117,239.36	
02058	STAR SIGNS, LLC	11/10/2021	Regular	0.00	1,187.17	111494
INV-25229	Invoice	11/09/2021	PARKING SIGNS	0.00	1,187.17	
02058	STAR SIGNS, LLC	03/04/2022	Regular	0.00	1,177.00	111737
25670	Invoice	03/02/2022	U-CHANNEL POSTS - PARKING SIGNS_PBP ...	0.00	1,177.00	

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02218	STATE OF FLORIDA-DMS TELECOMMUNICATION	12/15/2021	Regular	0.00	104.30	111565
2Y23430001-202...	Invoice	12/14/2021	CENTREX (SCS) SERVICES	0.00	104.30	
02218	STATE OF FLORIDA-DMS TELECOMMUNICATION	01/12/2022	Regular	0.00	-104.30	111565
02218	STATE OF FLORIDA-DMS TELECOMMUNICATION	01/07/2022	Regular	0.00	259.08	111601
2Y23430001-202...	Invoice	01/06/2022	NOV 2021-CENTREX (SCS) SUNCOM SERVI...	0.00	104.30	
2X-5666001-202...	Invoice	01/06/2022	OCT 2021-CENTREX (SCS) SUNCOM SERVI...	0.00	108.10	
2Y88860001-202...	Invoice	01/06/2022	DEC 2021-CENTREX (SCS) SUNCOM SERVI...	0.00	46.68	
02218	STATE OF FLORIDA-DMS TELECOMMUNICATION	01/20/2022	Regular	0.00	574.88	111637
2Z-5380	Invoice	01/18/2022	JAN 2022-MIAMI TELEPHONE SERVICE	0.00	574.59	
2Z-5381	Invoice	01/19/2022	JAN 2022-SWITCHED LONG DISTANCE (S...	0.00	0.29	
02218	STATE OF FLORIDA-DMS TELECOMMUNICATION	03/04/2022	Regular	0.00	2,151.40	111738
2K-1853	Invoice	03/01/2022	FEB 2022-SUNCOM TELEPHONE SERVICES	0.00	2,150.98	
2K-1854	Invoice	03/01/2022	FEB 2022-SUNCOM SWITCHED LONG DIST...	0.00	0.42	
02218	STATE OF FLORIDA-DMS TELECOMMUNICATION	03/25/2022	Regular	0.00	532.55	111776
2K-8175	Invoice	03/25/2022	MAR 2022-SWITCHED LONG DISTANCE	0.00	0.79	
2Z-8174	Invoice	03/25/2022	MAR 2022-SUNCOM TELEPHONE SERVICE	0.00	531.76	
02218	STATE OF FLORIDA-DMS TELECOMMUNICATION	04/21/2022	Regular	0.00	532.33	111825
2L-4477	Invoice	04/18/2022	APRIL 2022-MIAMI TELEPHONE SERVICE	0.00	532.04	
2L-4478	Invoice	04/18/2022	APRIL 2022-SWITCHED LONG DISTANCE (S...	0.00	0.29	
02218	STATE OF FLORIDA-DMS TELECOMMUNICATION	06/05/2022	Regular	0.00	615.23	111885
2M-0787	Invoice	05/20/2022	MAY 2022-MIAMI TELEPHONE SERVICE	0.00	614.19	
2M-0788	Invoice	05/20/2022	MAY 2022-SWITCHED LONG DISTANCE	0.00	1.04	
02218	STATE OF FLORIDA-DMS TELECOMMUNICATION	06/28/2022	Regular	0.00	585.85	111931
2M-7055	Invoice	06/17/2022	JUNE 2022-MIAMI TELEPHONE SERVICE	0.00	583.35	
2M-7056	Invoice	06/17/2022	JUNE 2022-SWITCHED LONG DISTANCE (S...	0.00	2.50	
02218	STATE OF FLORIDA-DMS TELECOMMUNICATION	07/25/2022	Regular	0.00	582.39	111973
2N-3274	Invoice	07/20/2022	JULY 2022-MIAMI TELEPHONE SERVICE	0.00	582.27	
2N-3275	Invoice	07/20/2022	JULY 2022-SWITCHED LONG DISTANCE (SC...	0.00	0.12	
02218	STATE OF FLORIDA-DMS TELECOMMUNICATION	09/01/2022	Regular	0.00	582.32	112028
2N-9306	Invoice	08/19/2022	AUG 2022-MIAMI TELEPHONE SERVICE	0.00	582.27	
2N-9307	Invoice	08/19/2022	AUG 2022-SWITCHED LONG DISTANCE (SC...	0.00	0.05	
02218	STATE OF FLORIDA-DMS TELECOMMUNICATION	09/29/2022	Regular	0.00	338.46	112075
2P-5553	Invoice	09/21/2022	SEP 2022-MIAMI TELEPHONE SERVICE	0.00	589.91	
2P-5554	Credit Memo	09/21/2022	CREDIT AIR CARDS & HOTSPOTS/SWITCHE...	0.00	-251.45	
02287	SUNBEAM TELEVISION CORP	09/01/2022	Regular	0.00	1,000.00	112029
BOND 3163	Invoice	08/29/2022	REFUND OF BOND 3163 FOR PERMIT DU...	0.00	1,000.00	
01471	SUPER SEER CORPORATION	03/04/2022	Regular	0.00	492.80	111739
72255	Invoice	02/28/2022	MOTOR UNIT HELMET- FRANCOIS	0.00	492.80	
SYKES	SYKES ACE HARDWARE	10/01/2021	EFT	0.00	83.78	11819
73260002	Invoice	09/23/2021	ANTIFREEZE/VALVE BALL/PVC ELBOW/CE...	0.00	83.78	
SYKES	SYKES ACE HARDWARE	10/13/2021	EFT	0.00	970.09	11833
73250824	Invoice	09/30/2021	PAINT/ROLLERS/PAINTER'S TAPE/FABULO...	0.00	143.87	
73252161	Invoice	09/30/2021	PADLOCK/SHOP TOWELS/KEYS/LOCK NUTS	0.00	276.55	
73254289	Invoice	09/30/2021	PIPE/CEMENT/ADAPTER/COUPLE/ELBOW...	0.00	21.35	
73255440	Invoice	09/30/2021	RSTP/COMPOUND JOINT/JOINT TAPE/ROL...	0.00	169.80	
73258053	Invoice	09/30/2021	SCREWS/JOINT TAPE/DRYWALL SHEET	0.00	19.97	
73259247	Invoice	09/30/2021	WALL PLAT1G/WIRE/BOX 1GNG PVC	0.00	49.97	
73259485	Invoice	09/30/2021	SANDSPONG/RECEPTACLE WALLPLATE/RO...	0.00	10.46	
73261252	Invoice	09/30/2021	HOSE/PLUGS/SILLCOCK KEY/BALL VALVE/...	0.00	97.24	
73263636	Invoice	09/30/2021	SPRINKLER SPLASH SHIELD/WD40/DISPOS...	0.00	180.88	

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SYKES	SYKES ACE HARDWARE	11/18/2021	EFT	0.00	146.38	11924
73268780	Invoice	11/08/2021	5PK PAPER TAGS/PADLOCK/KEYS @ALL P...	0.00	44.43	
73276206	Invoice	11/08/2021	TOWELS/BATTERIES/RATCHET/PEAR HEAD...	0.00	101.95	
SYKES	SYKES ACE HARDWARE	12/01/2021	EFT	0.00	29.94	11955
73279109	Invoice	11/19/2021	PARTS FOR MENORAH LIGHT FIXTURE	0.00	29.94	
SYKES	SYKES ACE HARDWARE	12/14/2021	EFT	0.00	26.92	11987
73283769	Invoice	12/02/2021	MARKING WATER PIPES-LINES	0.00	15.98	
73284135	Invoice	12/02/2021	MISC HARDWARE FOR WATER PIPES	0.00	8.95	
73285749	Invoice	12/07/2021	MISCELLANEOUS HARDWARE FOR FIELD	0.00	1.99	
SYKES	SYKES ACE HARDWARE	12/30/2021	EFT	0.00	21.96	12028
73286973	Invoice	12/10/2021	BLEACH/WINDEX/409 SPRAY/KEYS	0.00	21.96	
SYKES	SYKES ACE HARDWARE	01/11/2022	EFT	0.00	65.98	12058
73294385	Invoice	01/04/2022	REPAIR TO PIRATE SHIP IN PARK	0.00	37.98	
73294405	Invoice	01/04/2022	TO SECURE BENCHES & TRASH CONTAIN...	0.00	28.00	
SYKES	SYKES ACE HARDWARE	01/25/2022	EFT	0.00	91.20	12095
73289696	Invoice	12/29/2021	REPLACEMENT LINES FOR WEEK EATER	0.00	25.98	
73291578	Invoice	12/29/2021	NEEDED TO REMOVE SPEED BUMPS FROM...	0.00	13.99	
73298948	Invoice	01/18/2022	TIRE SEAL FOR TRUCK	0.00	14.99	
73299279	Invoice	01/20/2022	GLOVES FOR CREW	0.00	36.24	
SYKES	SYKES ACE HARDWARE	02/04/2022	EFT	0.00	82.88	12140
73301347	Invoice	02/01/2022	MISCELLANEOUS ITEMS FOR FIELD	0.00	82.88	
SYKES	SYKES ACE HARDWARE	03/10/2022	EFT	0.00	321.42	12215
73305877	Invoice	02/11/2022	KEYS PARK STORAGE ROOM DOORS	0.00	17.95	
73306595	Invoice	02/11/2022	KEYS FOR PARK BUILDING	0.00	29.90	
73307345	Invoice	02/14/2022	MOTOR OIL FOR PW TRUCK 602	0.00	27.99	
73310566	Invoice	02/24/2022	TRUCK REPAIR SUPPLIES	0.00	65.08	
73310568	Invoice	02/24/2022	MATERIAL TO INSTALL U-CHANNELS FOR ...	0.00	29.96	
73310886	Invoice	02/25/2022	HARDWARE TO ATTACH PARKING SIGNS T...	0.00	58.68	
73311711	Invoice	03/03/2022	SUPPLIES FOR INSTALL OF POSTS FOR PAR...	0.00	75.94	
73312166	Invoice	03/01/2022	FIELD REPAIR OF GARBAGE TRUCK 1801	0.00	15.92	
SYKES	SYKES ACE HARDWARE	03/22/2022	EFT	0.00	50.08	12248
73315863	Invoice	03/11/2022	SANITATION TRUCK #1801 RADIATION PIN...	0.00	8.99	
73317255	Invoice	03/15/2022	KEYS FOR POLICE DEPT TO ACCESS 1841 G...	0.00	25.12	
73317692	Invoice	03/16/2022	HOSES FOR FIELD CREW-GROUNDS	0.00	15.97	
SYKES	SYKES ACE HARDWARE	04/07/2022	EFT	0.00	95.83	12284
73319924	Invoice	03/24/2022	POTTING MIX CUASEWAY PLANTERS	0.00	78.65	
73320963	Invoice	03/28/2022	NO TRESPASSING SIGNS FOR PW YARD & ...	0.00	17.18	
SYKES	SYKES ACE HARDWARE	04/18/2022	EFT	0.00	100.91	12309
73324965	Invoice	04/06/2022	MINOR TOOL REQUIRED TO PERFORM W...	0.00	2.99	
73325329	Invoice	04/07/2022	CLAMP FOR GARBAGE TRUCK HOSE	0.00	97.92	
SYKES	SYKES ACE HARDWARE	04/21/2022	EFT	0.00	117.80	12328
73322938	Invoice	04/15/2022	KEYS FOR PARK GATES/BUILDINGS	0.00	44.85	
73326941	Invoice	04/13/2022	OIL FOR FIELD TRUCKS	0.00	72.95	
SYKES	SYKES ACE HARDWARE	05/02/2022	EFT	0.00	378.35	12354
73329524	Invoice	04/22/2022	ITEMS NEEDED TO PERFORM WORK	0.00	219.91	
73329873	Invoice	04/22/2022	FLUID FOR SANITATION TRUCKS	0.00	54.35	
73330406	Invoice	04/22/2022	HARDWARE TO COMPLETE REPAIR	0.00	4.95	
73331526	Invoice	04/29/2022	VEHICLE MAINTENANCE SANITATION 1801...	0.00	99.14	
SYKES	SYKES ACE HARDWARE	05/12/2022	EFT	0.00	171.69	12364
73333317	Invoice	05/05/2022	WINDSHIELD WASH/SUPERWELD ADHESI...	0.00	30.94	
73333554	Invoice	05/05/2022	DUCT TAPE/SPRAY CLEANER/O-RING/BLUE...	0.00	50.47	

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73333812	Invoice	05/05/2022	SPANNER WRENCH/KNEE PAD	0.00	28.98	
73334184	Invoice	05/05/2022	PARK SIGNS/SPRAY PAINTS	0.00	61.30	
SYKES	SYKES ACE HARDWARE	06/10/2022	EFT	0.00	56.24	12428
73341011	Invoice	05/27/2022	KEYS & PADLOCKS	0.00	56.24	
SYKES	SYKES ACE HARDWARE	07/08/2022	EFT	0.00	264.92	12494
73344210	Invoice	06/08/2022	CLEANERS/SPONGE/MARINE SEAL/KEY RI...	0.00	221.95	
73345226	Invoice	06/13/2022	PADLOCK & KEYS FOR PW BUILDING	0.00	42.97	
SYKES	SYKES ACE HARDWARE	07/11/2022	EFT	0.00	57.94	12506
73348625	Invoice	06/22/2022	BROOM/EPOXY/CLOROX/FORMULA 88	0.00	57.94	
SYKES	SYKES ACE HARDWARE	08/01/2022	EFT	0.00	369.85	12556
73348197	Invoice	07/22/2022	DRILL PIECES FOR MISC REPAIRS	0.00	39.09	
73352379	Invoice	07/06/2022	REMOVAL OF GRAFFITI STICKERS	0.00	55.96	
73355159	Invoice	07/18/2022	GLOVES FOR PW FIELD CREW	0.00	125.96	
73355556	Invoice	07/18/2022	MISCELLANEOUS SUPPLIES-HARDWARE-S...	0.00	115.88	
7335964	Invoice	07/22/2022	ANTIFREEZE FOR PW TRUCKS	0.00	32.96	
SYKES	SYKES ACE HARDWARE	08/23/2022	EFT	0.00	301.51	12605
73355581	Invoice	07/18/2022	BUSHINGS FOR SEWER	0.00	12.98	
73359310	Invoice	08/01/2022	LIGHT BULBS-1841 BUILDING	0.00	96.92	
73360170	Invoice	08/05/2022	ADDITIONAL KEYS-PARKS BLDGS	0.00	39.47	
73360470	Invoice	08/05/2022	REPAIRS-TOT LOT BATHROOM	0.00	15.98	
73363761	Invoice	08/12/2022	PAINT & ITEMS FOR HYDRANTS & SPRINKL...	0.00	83.85	
73364385	Invoice	08/12/2022	SEWER-CHEMICALS	0.00	42.41	
73364512	Invoice	08/12/2022	SEWER-MINOR SUPPLIES	0.00	9.90	
SYKES	SYKES ACE HARDWARE	09/12/2022	EFT	0.00	300.22	12644
73365396	Invoice	08/17/2022	WINDSHIELD WASHER/SYRINGE/EPOXY/T...	0.00	30.96	
73365797	Invoice	08/22/2022	SANITATION - PADLOCK	0.00	19.99	
73366142	Invoice	08/22/2022	BATTERIES/FIREBLOCK	0.00	38.97	
73366292	Invoice	08/23/2022	SPRAY PAINT/CONCUIT	0.00	19.97	
73367811	Invoice	08/24/2022	CLAW HAMMER/LEVELER/HANGING KIT/...	0.00	160.96	
73368203	Invoice	08/31/2022	HEX CAPS/LOCK NUTS/LOCK WASHER	0.00	29.37	
01246	T&S ROOFING SYSTEMS, INC	02/25/2022	Regular	0.00	500.00	111701
BOND7023	Invoice	02/22/2022	REFUND OF BOND 7023 FOR PERMIT BLDR...	0.00	500.00	
TACARM	TAC ARMATURE & PUMPS	11/10/2021	EFT	0.00	426.32	11907
22835	Invoice	10/27/2021	EMERG WORK-HISPANOLA STATION PUM...	0.00	426.32	
02219	TAMMY GRIFFIN	12/28/2021	Regular	0.00	500.00	111577
BOND7667	Invoice	12/15/2021	REFUND OF BOND 7667 FOR PERMIT BLDR...	0.00	500.00	
01273	TD FITNESS LLC	10/16/2021	Regular	0.00	2,500.00	111398
INV0000465	Invoice	10/15/2021	50% GYM MEMBERSHIP FY 2021-2022-10/...	0.00	2,500.00	
01273	TD FITNESS LLC	04/13/2022	Regular	0.00	2,500.00	111808
INV0000474	Invoice	04/08/2022	BALANCE GYM MEMBERSHIP-FY 2021-2022	0.00	2,500.00	
02245	TERRA HYLE CONTRACTORS, INC.	04/29/2022	EFT	0.00	17,820.45	12348
APPL# 1	Invoice	04/25/2022	HARBOR ISLAND RE-STRIPING PARKING & ...	0.00	17,820.45	
02245	TERRA HYLE CONTRACTORS, INC.	05/31/2022	EFT	0.00	115,405.20	12400
APPL# 2	Invoice	05/20/2022	HARBOR ISLAND RE-STRIPING PARKING & ...	0.00	115,405.20	
02245	TERRA HYLE CONTRACTORS, INC.	06/22/2022	EFT	0.00	9,838.35	12450
APPL# 3	Invoice	06/13/2022	HARBOR ISLAND RE-STRIPING PARKING & ...	0.00	9,838.35	
02245	TERRA HYLE CONTRACTORS, INC.	08/01/2022	EFT	0.00	23,239.50	12557
APPL# 4	Invoice	07/28/2022	HARBOR ISLAND RE-STRIPING PARKING & ...	0.00	23,239.50	
02245	TERRA HYLE CONTRACTORS, INC.	08/23/2022	EFT	0.00	31,338.04	12606

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APPL# 5	Invoice	08/17/2022	HARBOR ISLAND RE-STRIPING PARKING & ...	0.00	31,338.04	
02245	TERRA HYLE CONTRACTORS, INC.	09/09/2022	EFT	0.00	93,226.60	12630
APPL# 6	Invoice	09/07/2022	HARBOR ISLAND RE-STRIPING PARKING & ...	0.00	93,226.60	
02259	TEXAS UNDERGROUNDS, INC.	05/31/2022	EFT	0.00	758.00	12401
0112476-IN	Invoice	05/18/2022	ITEMS FOR SEWER LATERAL CLEANING	0.00	758.00	
01430	TFS LEASING A PROGRAM OF DE LAGE LANDEN	11/15/2021	EFT	0.00	718.01	11914
74117630	Invoice	11/03/2021	TOSHIBA/ES7506AC/ADMIN COPIER-10/15...	0.00	718.01	
01430	TFS LEASING A PROGRAM OF DE LAGE LANDEN	11/22/2021	EFT	0.00	718.01	11936
74449830	Invoice	11/12/2021	TOSHIBA/ES7506AC/ADMIN COPIER FY 20...	0.00	718.01	
01430	TFS LEASING A PROGRAM OF DE LAGE LANDEN	12/30/2021	EFT	0.00	753.92	12029
74705964	Invoice	12/20/2021	TOSHIBA/ES7506AC/ADMIN COPIER-12/15...	0.00	753.92	
01430	TFS LEASING A PROGRAM OF DE LAGE LANDEN	01/25/2022	EFT	0.00	718.01	12096
75107364	Invoice	01/18/2022	TOSHIBA/ES7506AC/ADMIN COPIER-01/15...	0.00	718.01	
01430	TFS LEASING A PROGRAM OF DE LAGE LANDEN	02/16/2022	EFT	0.00	718.01	12163
75430561	Invoice	02/09/2022	TOSHIBA/ES7506AC/ADMIN COPIER-02/15...	0.00	718.01	
01430	TFS LEASING A PROGRAM OF DE LAGE LANDEN	03/22/2022	EFT	0.00	718.01	12249
75746409	Invoice	03/14/2022	TOSHIBA/ES7506AC/ADMIN COPIER-03/15...	0.00	718.01	
01430	TFS LEASING A PROGRAM OF DE LAGE LANDEN	04/21/2022	EFT	0.00	718.01	12329
76057321	Invoice	04/13/2022	TOSHIBA/ES7506AC/ADMIN COPIER-04/15...	0.00	718.01	
01430	TFS LEASING A PROGRAM OF DE LAGE LANDEN	05/20/2022	EFT	0.00	718.01	12387
76363057	Invoice	05/12/2022	TOSHIBA/ES7506AC/ADMIN COPIER-05/15...	0.00	718.01	
01430	TFS LEASING A PROGRAM OF DE LAGE LANDEN	06/22/2022	EFT	0.00	718.01	12451
76577252	Invoice	06/10/2022	TOSHIBA/ES7506AC/ADMIN COPIER-06/15...	0.00	718.01	
01430	TFS LEASING A PROGRAM OF DE LAGE LANDEN	07/26/2022	EFT	0.00	718.01	12544
76965918	Invoice	07/13/2022	TOSHIBA/ES7506AC/ADMIN COPIER-07/15...	0.00	718.01	
01500	THE AVANTI COMPANY	11/18/2021	Regular	0.00	480.00	111514
129468	Invoice	11/15/2021	PARTS REQUIRED FOR WATER METERS	0.00	480.00	
EMBLEM	THE EMBLEM AUTHORITY	06/05/2022	Regular	0.00	420.00	111886
39286	Invoice	05/19/2022	NBVPD PATCHES	0.00	420.00	
02107	THE GUARDIAN LIFE INSURANCE COMPANY OF	10/01/2021	Bank Draft	0.00	4,166.84	DFT0000698
OCT 2021	Invoice	10/01/2021	OCT 2021 MONTHLY DENTAL-VISION INS...	0.00	4,166.84	
02107	THE GUARDIAN LIFE INSURANCE COMPANY OF	11/01/2021	Bank Draft	0.00	4,343.04	DFT0000719
NOV 2021	Invoice	11/01/2021	NOV 2021 MONTHLY DENTAL-VISION INS...	0.00	4,343.04	
02107	THE GUARDIAN LIFE INSURANCE COMPANY OF	12/01/2021	Bank Draft	0.00	3,678.43	DFT0000737
DEC 2021	Invoice	12/08/2021	DEC 2021-MONTHLY DENTAL-VISION INS...	0.00	3,678.43	
02107	THE GUARDIAN LIFE INSURANCE COMPANY OF	01/03/2022	Bank Draft	0.00	4,099.97	DFT0000759
JAN 2022	Invoice	01/05/2022	JAN 2022-MONTHLY DENTAL-VISION INS...	0.00	4,099.97	
02107	THE GUARDIAN LIFE INSURANCE COMPANY OF	02/01/2022	Bank Draft	0.00	4,026.29	DFT0000793
FEB 2022	Invoice	02/01/2022	FEB 2022-MONTHLY DENTAL-VISION INS...	0.00	4,026.29	
02107	THE GUARDIAN LIFE INSURANCE COMPANY OF	03/02/2022	Bank Draft	0.00	3,990.61	DFT0000823
MARCH 2022	Invoice	03/02/2022	MARCH 2022-MONTHLY DENTAL-VISION ...	0.00	3,990.61	
02107	THE GUARDIAN LIFE INSURANCE COMPANY OF	04/04/2022	Bank Draft	0.00	3,751.34	DFT0000851
APR 2022	Invoice	04/04/2022	APR 2022-MONTHLY DENTAL-VISION INS...	0.00	3,751.34	
02107	THE GUARDIAN LIFE INSURANCE COMPANY OF	05/02/2022	Bank Draft	0.00	3,937.51	DFT0000894

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MAY 2022	Invoice	05/02/2022	MAY 2022-MONTHLY DENTAL-VISION INS...	0.00	3,937.51	
02107	THE GUARDIAN LIFE INSURANCE COMPANY OF	06/02/2022	Bank Draft	0.00	4,064.56	DFT0000923
JUNE 2022	Invoice	06/02/2022	JUNE 2022-MONTHLY DENTAL-VISION IN...	0.00	4,064.56	
02107	THE GUARDIAN LIFE INSURANCE COMPANY OF	07/01/2022	Bank Draft	0.00	4,028.88	DFT0000968
JULY 2022	Invoice	07/01/2022	JULY 2022 MONTHLY DENTAL-VISION INS...	0.00	4,028.88	
02107	THE GUARDIAN LIFE INSURANCE COMPANY OF	08/01/2022	Bank Draft	0.00	3,841.23	DFT0000994
AUG 2022	Invoice	08/03/2022	AUG 2022 MONTHLY DENTAL-VISION INS...	0.00	3,841.23	
02107	THE GUARDIAN LIFE INSURANCE COMPANY OF	09/01/2022	Bank Draft	0.00	3,927.50	DFT0001049
SEPT 2022	Invoice	09/01/2022	SEPT 2022-MONTHLY DENTAL-VISION INS...	0.00	3,927.50	
02263	THE INNOV8 GROUP, LLC.	06/23/2022	EFT	0.00	700.00	12452
15	Invoice	06/21/2022	POLICE GRAPHICS	0.00	700.00	
02263	THE INNOV8 GROUP, LLC.	06/29/2022	EFT	0.00	-700.00	12452
02263	THE INNOV8 GROUP, LLC.	06/30/2022	EFT	0.00	700.00	12479
15	Invoice	06/21/2022	POLICE GRAPHICS	0.00	700.00	
02263	THE INNOV8 GROUP, LLC.	08/10/2022	EFT	0.00	360.00	12569
0013	Invoice	07/14/2022	DESIGN-BRANDING-POLICE	0.00	360.00	
02263	THE INNOV8 GROUP, LLC.	08/18/2022	EFT	0.00	1,500.00	12588
0014	Invoice	08/03/2022	DESIGN-BRANDING-MANUAL-POLICEBAD...	0.00	1,500.00	
02263	THE INNOV8 GROUP, LLC.	08/23/2022	EFT	0.00	650.00	12607
0015	Invoice	08/10/2022	DESIGN-NEW BRANDING-POLICE	0.00	650.00	
01550	THE MONESTIME FIRM	10/22/2021	EFT	0.00	750.00	11865
NBV-2021.10.7	Invoice	10/12/2021	SPECIAL MAGISTRATE CODE ENFORCEME...	0.00	750.00	
01550	THE MONESTIME FIRM	11/22/2021	EFT	0.00	750.00	11937
NBV-2021-11.10	Invoice	11/12/2021	SPECIAL MAGISTRATE CODE ENFORSEME...	0.00	750.00	
01550	THE MONESTIME FIRM	02/04/2022	EFT	0.00	750.00	12141
NBV-2022-1-27	Invoice	01/28/2022	SPECIAL MAGISTRATE CODE ENFORCEME...	0.00	750.00	
01550	THE MONESTIME FIRM	03/10/2022	EFT	0.00	750.00	12216
NBV-2022-3-3	Invoice	03/03/2022	SPECIAL MAGISTRATE CODE ENFORCEME...	0.00	750.00	
01550	THE MONESTIME FIRM	04/21/2022	EFT	0.00	750.00	12330
NBV-2022-4-14	Invoice	04/19/2022	SPECIAL MAGISTRATE HEARING CODE EN...	0.00	750.00	
01550	THE MONESTIME FIRM	06/01/2022	EFT	0.00	750.00	12410
NBV-2022-05-19	Invoice	05/20/2022	SPECIAL MAGISTRATE CODE ENFORCEME...	0.00	750.00	
01550	THE MONESTIME FIRM	06/29/2022	EFT	0.00	750.00	12478
NBV-2022-6-23	Invoice	06/24/2022	SPECIAL MAGISTRATE CODE ENFORCEME...	0.00	750.00	
01550	THE MONESTIME FIRM	09/09/2022	EFT	0.00	750.00	12631
NBV-2022-8-25	Invoice	08/26/2022	SPECIAL MAGISTRATE CODE ENFORCEME...	0.00	750.00	
01023	THE SCHOOL BOARD OF MIAMI-DADE COUNTY,	11/04/2021	Regular	0.00	-28,689.37	111453
01023	THE SCHOOL BOARD OF MIAMI-DADE COUNTY,	11/02/2021	Regular	0.00	28,689.37	111453
4843-8	Invoice	09/30/2021	IB PROGRAM AT TIES, YEAR 2 07/01-09/30...	0.00	28,689.37	
01023	THE SCHOOL BOARD OF MIAMI-DADE COUNTY,	11/02/2021	Regular	0.00	106.00	111454
INV0000467	Invoice	09/30/2021	SNACKS SERVED/SUMMER CAMP	0.00	106.00	
01023	THE SCHOOL BOARD OF MIAMI-DADE COUNTY,	11/04/2021	Regular	0.00	28,689.37	111471
4843-8	Invoice	09/30/2021	IB PROGRAM AT TIES, YEAR 2 07/01-09/30...	0.00	28,689.37	
01023	THE SCHOOL BOARD OF MIAMI-DADE COUNTY,	11/10/2021	Regular	0.00	306.00	111495
CKRQ 09302021	Invoice	11/10/2021	SNACKS FOR TIES	0.00	306.00	

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01023	THE SCHOOL BOARD OF MIAMI-DADE COUNTY,	12/15/2021	Regular	0.00	272.00	111566
CKRQ 12072021	Invoice	12/13/2021	MEALS SERVED/TIES/OCT 2021	0.00	272.00	
01023	THE SCHOOL BOARD OF MIAMI-DADE COUNTY,	01/26/2022	Regular	0.00	214.00	111655
CKRQ 01132022	Invoice	01/21/2022	MEALS SERVED/TIES/NOV 2021	0.00	214.00	
01023	THE SCHOOL BOARD OF MIAMI-DADE COUNTY,	02/25/2022	Regular	0.00	206.00	111702
CKRQ 02252022	Invoice	02/25/2022	MEALS SERVED/TIES/DEC 2021	0.00	206.00	
01023	THE SCHOOL BOARD OF MIAMI-DADE COUNTY,	03/10/2022	Regular	0.00	344.00	111750
CKRQ 02282022	Invoice	03/08/2022	MEALS SERVED/TIES/JAN 2022	0.00	344.00	
01023	THE SCHOOL BOARD OF MIAMI-DADE COUNTY,	04/08/2022	Regular	0.00	140.00	111793
6990	Invoice	04/07/2022	SPRING EGG HUNT-CUSTODIAN	0.00	140.00	
01023	THE SCHOOL BOARD OF MIAMI-DADE COUNTY,	04/08/2022	Regular	0.00	25.00	111794
6989	Invoice	04/07/2022	SPRING EGG HUNT - SCHOOL FEE	0.00	25.00	
01023	THE SCHOOL BOARD OF MIAMI-DADE COUNTY,	06/14/2022	Regular	0.00	214.00	111900
CKRQ 04272022	Invoice	06/10/2022	MEALS SERVED/TIES/MAR 2022	0.00	214.00	
01023	THE SCHOOL BOARD OF MIAMI-DADE COUNTY,	06/14/2022	Regular	0.00	192.00	111901
CKRQ 04032022	Invoice	06/10/2022	MEALS SERVED/TIES/FEB 2022	0.00	192.00	
01023	THE SCHOOL BOARD OF MIAMI-DADE COUNTY,	06/28/2022	Regular	0.00	44.00	111933
CKRQ 06212022	Invoice	06/21/2022	MEALS SERVED/TIES-APRIL 2022	0.00	44.00	
01023	THE SCHOOL BOARD OF MIAMI-DADE COUNTY,	09/01/2022	Regular	0.00	30.00	112030
CKRQ07112022	Invoice	08/23/2022	MEALS SERVED/TIES-JUN 2022	0.00	30.00	
01023	THE SCHOOL BOARD OF MIAMI-DADE COUNTY,	09/01/2022	Regular	0.00	25.00	112031
6000	Invoice	08/23/2022	FACILITY RENTAL-FEES FOR USE OF SCHOO...	0.00	25.00	
TSBMDC	THE SCHOOL BOARD OF	06/28/2022	Regular	0.00	735.00	111932
7352	Invoice	06/24/2022	4TH OF JULY STAFF	0.00	735.00	
THESIG	THE SIGN SAVERS, CORP.	01/27/2022	EFT	0.00	600.00	12115
14672	Invoice	01/21/2022	GRANT- MESSAGE BOARD TRAILER WRAP ...	0.00	600.00	
THESIG	THE SIGN SAVERS, CORP.	10/07/2021	Regular	0.00	695.00	111376
6709	Invoice	09/13/2021	UNIT#1907/VIN4239.2019/ TAHOE/CLAI...	0.00	695.00	
THESIG	THE SIGN SAVERS, CORP.	10/27/2021	Regular	0.00	400.00	111417
14441	Invoice	09/30/2021	UNIT 1908/CLAIMVA2021101943	0.00	150.00	
14495	Invoice	09/30/2021	UNIT1908/VIN3425/THAOE/CLAIMVA202...	0.00	250.00	
01146	TIMOTHY SMITH	11/02/2021	Regular	0.00	84.00	111455
1029	Invoice	10/29/2021	CHAUFFER SERVICE_HOPPER ROUTE	0.00	84.00	
01168	TOM COLUMBANO	12/28/2021	Regular	0.00	47.50	111578
CKRQ 12202021	Invoice	12/20/2021	HAY FOR HALLOWEEN EVENT	0.00	47.50	
01326	TORINO INDUSTRIES CORP	03/18/2022	Regular	0.00	785.29	111759
327360	Invoice	03/15/2022	MESSAGE BOARDS TRAILER/LOCKS/HITCH ...	0.00	785.29	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	10/01/2021	EFT	0.00	165.70	11820
5315764	Invoice	09/22/2021	ESTUDIO7506ACU COPIER LEASE-08/04-09...	0.00	165.70	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	10/13/2021	EFT	0.00	126.80	11834
5311413	Invoice	09/30/2021	TOSHIBA E-4518 -BLDG MONTHLY COPIER ...	0.00	126.80	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	10/13/2021	EFT	0.00	134.83	11841
5322570	Invoice	09/30/2021	TOSHIBA E-4518 -BLDG MONTHLY COPIER ...	0.00	134.83	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	11/01/2021	EFT	0.00	750.48	11888
5305869	Invoice	09/30/2021	DISPATCH COPIER 8/15/21-9/14/211 EST...	0.00	230.95	
5306805	Invoice	09/30/2021	PD ADMIN COPIER 8/15/21-9/14/21 ESTU...	0.00	351.71	

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5325902	Invoice	09/30/2021	ESTUDIO7506ACU COPIER LEASE 09/04-10...	0.00	167.82	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	11/10/2021	EFT	0.00	583.87	11902
5319771	Invoice	09/30/2021	PD ADMIN COPIER-09/15-10/14/2021	0.00	354.71	
5320153	Invoice	09/30/2021	DISPATCH COPIER-09/15-10/14/2021	0.00	229.16	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	11/18/2021	EFT	0.00	135.64	11925
5334081	Invoice	11/17/2021	TOSHIBA E-4518 BLDG MONTHLY COPIER ...	0.00	135.64	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	11/22/2021	EFT	0.00	170.44	11938
5336389	Invoice	11/17/2021	ESTUDIO7506ACU COPIER LEASE-10/04-11...	0.00	170.44	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	11/24/2021	EFT	0.00	629.60	11949
5330873	Invoice	11/22/2021	PD ADMIN COPIER 10/15/21-10/14/21 ES...	0.00	179.57	
5330888	Invoice	11/22/2021	DISPATCH COPIER 10/15/21-11/14/21 EST...	0.00	450.03	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	12/14/2021	EFT	0.00	136.33	11988
5343888	Invoice	12/11/2021	TOSHIBA E-4518 BLDG MONTHLY COPIER ...	0.00	18.95	
5343888	Invoice	12/08/2021	TOSHIBA E-4518 BLDG MONTHLY COPIER ...	0.00	117.38	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	12/17/2021	EFT	0.00	669.95	11992
5340317	Invoice	12/13/2021	PD ADM COPIER 11/15/21-12/14/21 EST...	0.00	289.01	
5340331	Invoice	12/13/2021	DISPATCH COPIER 11/15/21-12/14/21 EST...	0.00	380.94	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	12/30/2021	EFT	0.00	296.78	12030
5348954	Invoice	12/20/2021	ESTUDIO7506ACU COPIER LEASE-11/04-12...	0.00	167.60	
5354056	Invoice	12/28/2021	TOSHIBA E-4518 BLDG MONTHLY COPIER ...	0.00	129.18	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	01/07/2022	EFT	0.00	588.32	12042
5349887	Invoice	12/28/2021	PD ADMIN COPIER 12/15/21-1/14/21 EST...	0.00	228.66	
5349899	Invoice	12/28/2021	DISPATCH COPIER 12/15/21-1/14/2022 ES...	0.00	359.66	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	01/18/2022	EFT	0.00	169.12	12072
5359104	Invoice	01/11/2022	ESTUDIO7506ACU COPIER LEASE-12/04-01...	0.00	169.12	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	01/25/2022	EFT	0.00	645.31	12097
5360955	Invoice	01/19/2022	DISPATCH COPIER 1/15/22-2/14/22 ESTUD...	0.00	427.27	
5361068	Invoice	01/19/2022	PD ADMIN COPIER 1/15/22-2/14/22 ESTU...	0.00	218.04	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	02/04/2022	EFT	0.00	129.80	12142
5365952	Invoice	01/28/2022	TOSHIBA E-4518 BLDG MONTHLY COPIER ...	0.00	129.80	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	02/16/2022	EFT	0.00	430.12	12164
5370015	Invoice	02/09/2022	ESTUDIO7506ACU COPIER LEASE-01/04-02...	0.00	430.12	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	03/10/2022	EFT	0.00	129.42	12217
5375937	Invoice	03/01/2022	TOSHIBA E-4518 BLDG MONTHLY COPIER ...	0.00	129.42	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	03/16/2022	EFT	0.00	1,518.26	12225
5378332	Invoice	03/08/2022	ESTUDIO7506ACU COPIER LEASE-02/04-03...	0.00	1,518.26	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	04/07/2022	EFT	0.00	1,330.78	12285
5371343	Invoice	03/29/2022	ADM COPIER 2/15/22-3/14/2022 ESTUDI...	0.00	222.68	
5371492	Invoice	03/29/2022	DISPATCH COPIER 2/15/22-3/14/2022 EST...	0.00	349.17	
5382187	Invoice	03/30/2022	ADM COPIER 3/15/22-4/14/2022 ESTUDIO..	0.00	223.76	
5382364	Invoice	03/30/2022	DISPATCH COPIER 3/15/2022-4/14/2022 ...	0.00	407.76	
5386776	Invoice	03/28/2022	TOSHIBA E-4518 BLDG MONTHLY COPIER ...	0.00	127.41	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	04/21/2022	EFT	0.00	725.82	12331
5389150	Invoice	04/08/2022	ESTUDIO7506ACU COPIER LEASE-03/04-04...	0.00	725.82	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	05/05/2022	EFT	0.00	127.13	12359
5396164	Invoice	04/26/2022	TOSHIBA E-4518 BLDG MONTHLY COPIER ...	0.00	127.13	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	05/12/2022	EFT	0.00	642.07	12365

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5400839	Invoice	05/06/2022	ESTUDIO7506ACU COPIER LEASE-04/04-05...	0.00	642.07	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	05/20/2022	EFT	0.00	722.72	12388
5392915	Invoice	05/17/2022	DISPATCH COPIER 4/15/22-5/14-22 ESTUD..	0.00	398.43	
5393214	Invoice	05/17/2022	PD ADMIN COPIER 4/15/22--5/14/22 EST...	0.00	324.29	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	06/10/2022	EFT	0.00	125.52	12429
5407945	Invoice	06/07/2022	TOSHIBA E-4518 BLDG MONTHLY COPIER ...	0.00	125.52	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	06/24/2022	EFT	0.00	639.58	12455
5403419	Invoice	05/31/2022	PD ADMIN COPIER 5/15/2022-6/14/2022 ...	0.00	373.97	
5403499	Invoice	05/31/2022	DISPATCH COPIER 5/15/2022-6/14/2022 ...	0.00	265.61	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	06/28/2022	EFT	0.00	645.76	12464
5414352	Invoice	06/24/2022	ESTUDIO7506ACU COPIER LEASE-05/04-06...	0.00	645.76	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	07/08/2022	EFT	0.00	127.93	12495
5418464	Invoice	07/05/2022	TOSHIBA E-4518 BLDG MONTHLY COPIER ...	0.00	127.93	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	07/13/2022	EFT	0.00	745.08	12514
5414533	Invoice	06/23/2022	DISPATCH COPIER 6/15/22-7/14/22 ESTU...	0.00	354.15	
5414534	Invoice	06/23/2022	PD ADMIN COPIER 6/15/22-7/14/2022 ES...	0.00	239.37	
5422323	Invoice	07/12/2022	ESTUDIO7506ACU COPIER LEASE-06/04-07...	0.00	151.56	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	08/01/2022	EFT	0.00	125.81	12558
5429260	Invoice	07/29/2022	TOSHIBA E-4518 BLDG MONTHLY COPIER ...	0.00	125.81	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	08/16/2022	EFT	0.00	347.43	12586
5432900	Invoice	08/06/2022	ESTUDIO7506ACU COPIER LEASE-07/04-08...	0.00	347.43	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	09/21/2022	EFT	0.00	774.25	12667
5435594	Invoice	09/07/2022	PD ADMIN COPIER 08/15-09/14/2022 EST...	0.00	273.71	
5435648	Invoice	09/07/2022	DISPATCH COPIER 08/15-09/14/2022 EST...	0.00	369.10	
544062	Invoice	08/30/2022	TOSHIBA E-4518 BLDG MONTHLY COPIER ...	0.00	131.44	
TMEDLE	TOWN OF MEDLEY	05/19/2022	Regular	0.00	960.00	111869
0000004519	Invoice	05/18/2022	RANGE USAGE 4/13/2022 NBVPD FIREAR...	0.00	480.00	
0000004530	Invoice	05/18/2022	RANGE USAGE 4/14/2022 NBVPD FIREAR...	0.00	480.00	
02192	TWYGIE LANDA	10/16/2021	Regular	0.00	500.00	111399
BOND 7702	Invoice	10/05/2021	REFUND OF BOND 770 FOR PERMIT BLDR-...	0.00	500.00	
01065	TYLER BUSINESS FORMS	02/03/2022	Regular	0.00	238.33	111672
67462	Invoice	02/02/2022	1099 4 PART EZ PACK 50	0.00	238.33	
01065	TYLER BUSINESS FORMS	02/25/2022	Regular	0.00	457.47	111703
70482	Invoice	02/25/2022	LSTK01 BLANK STOCK 1 PERF 3.5 PAPER/U...	0.00	457.47	
01065	TYLER BUSINESS FORMS	09/09/2022	Regular	0.00	487.47	112045
74204	Invoice	09/06/2022	LSTK01 BLANK STOCK 1 PERF 3.5/UTILITY B...	0.00	487.47	
TYLER	TYLER TECHNOLOGIES, INC.	10/13/2021	EFT	0.00	8,268.75	11835
025-350526	Invoice	09/30/2021	SOCRATA OPEN FINANCE SUITE ANNUAL F...	0.00	8,268.75	
TYLER	TYLER TECHNOLOGIES, INC.	10/22/2021	EFT	0.00	580.15	11860
025-352088	Invoice	09/30/2021	SEP 2021-INSITE TRANSACTION FEES	0.00	528.75	
025-352494	Invoice	09/30/2021	SEP 2021-UTILITY BILLING CALLS/SMS	0.00	51.40	
TYLER	TYLER TECHNOLOGIES, INC.	11/10/2021	EFT	0.00	37,102.52	11908
025-354857	Invoice	10/29/2021	INCODE ONLINE MAINT ANNUAL-FY 2022	0.00	37,102.52	
TYLER	TYLER TECHNOLOGIES, INC.	01/25/2022	EFT	0.00	517.20	12098
025-362904	Invoice	01/18/2022	DEC 2021-INSITE TRANSACTION FEES	0.00	500.00	
025-363331	Invoice	01/18/2022	DEC 2021-UTILITY BILLING CALLS/SMS	0.00	17.20	
TYLER	TYLER TECHNOLOGIES, INC.	04/07/2022	EFT	0.00	609.94	12286

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025-371066	Invoice	03/28/2022	FY2022 EPSON THERMAL CASHIER PRINTE...	0.00	609.94	
TYLER	TYLER TECHNOLOGIES, INC.	04/21/2022	EFT	0.00	577.55	12332
025-374690	Invoice	04/15/2022	MAR 2022-INSITE TRANS FEE/UTILITY BILL...	0.00	577.55	
TYLER	TYLER TECHNOLOGIES, INC.	08/23/2022	EFT	0.00	9,095.63	12608
025-390218	Invoice	08/17/2022	ENERGOV PERMITTING/LAND MANAGEM...	0.00	413.44	
025-390908	Invoice	08/17/2022	MYCIVIC CITIZEN/311 SUBSCRIPTIONS RE...	0.00	8,682.19	
ULINE	ULINE, INC	02/04/2022	EFT	0.00	382.43	12143
143712339	Invoice	01/28/2022	BAGS-DOG STATION BOTTOM BIN	0.00	382.43	
ULINE	ULINE, INC	03/04/2022	EFT	0.00	782.50	12196
143233549	Invoice	01/03/2022	FIELD-BAGS-TRASH CONTAINERS & DOG S...	0.00	782.50	
ULINE	ULINE, INC	04/07/2022	EFT	0.00	1,214.80	12287
146444669	Invoice	03/31/2022	GARBAGE BAGS - GROUNDS	0.00	1,214.80	
ULINE	ULINE, INC	11/10/2021	Regular	0.00	315.46	111496
140153141	Invoice	11/04/2021	SUPPLIES FOR PW FIELD-BAGS	0.00	315.46	
02127	UNIFIRST CORPORATION	10/07/2021	Regular	0.00	380.22	111377
9210869353	Invoice	09/30/2021	PW-FIELD UNIFORM SVCE 3 YR CONTRACT	0.00	89.03	
9210870596	Invoice	09/30/2021	PW-FIELD UNIFORM SVCE 3 YR CONTRACT	0.00	89.03	
9210871855	Invoice	09/30/2021	PW-FIELD UNIFORM SVCE 3 YR CONTRACT	0.00	101.08	
9210873095	Invoice	09/30/2021	PW-FIELD UNIFORM SVCE 3 YR CONTRACT	0.00	101.08	
02127	UNIFIRST CORPORATION	12/09/2021	Regular	0.00	953.32	111551
9210883037	Invoice	12/06/2021	PW-FIELD UNIFORM SVCE 3 YR CONTRACT	0.00	33.80	
9210874349	Invoice	12/06/2021	PW-FIELD UNIFORM SVCE 3 YR CONTRACT	0.00	101.08	
9210875582	Invoice	12/06/2021	PW-FIELD UNIFORM SVCE 3 YR CONTRACT	0.00	101.08	
9210876843	Invoice	12/06/2021	PW-FIELD UNIFORM SVCE 3 YR CONTRACT	0.00	101.08	
9210878084	Invoice	12/06/2021	PW-FIELD UNIFORM SVCE 3 YR CONTRACT	0.00	101.08	
9210879334	Invoice	12/06/2021	PW-FIELD UNIFORM SVCE 3 YR CONTRACT	0.00	110.88	
9210880563	Invoice	12/06/2021	PW-FIELD UNIFORM SVCE 3 YR CONTRACT	0.00	101.08	
9210881810	Invoice	12/06/2021	PW-FIELD UNIFORM SVCE 3 YR CONTRACT	0.00	101.08	
9210883037	Invoice	12/06/2021	PW-FIELD UNIFORM SVCE 3 YR CONTRACT	0.00	101.08	
9210884287	Invoice	12/06/2021	PW-FIELD UNIFORM SVCE 3 YR CONTRACT	0.00	101.08	
02127	UNIFIRST CORPORATION	01/12/2022	Regular	0.00	412.63	111610
9210874349	Invoice	01/10/2022	BUDGET FY2022-UNIFORMS	0.00	3.70	
9210885524	Invoice	01/10/2022	BUDGET FY2022-UNIFORMS	0.00	105.69	
9210886782	Invoice	01/10/2022	BUDGET FY2022-UNIFORMS	0.00	101.08	
9210888016	Invoice	01/10/2022	BUDGET FY2022-UNIFORMS	0.00	101.08	
9210889262	Invoice	01/10/2022	BUDGET FY2022-UNIFORMS	0.00	101.08	
02127	UNIFIRST CORPORATION	03/04/2022	Regular	0.00	1,109.82	111740
9210890494	Invoice	03/04/2022	BUDGET FY2022-UNIFORMS	0.00	101.08	
9210891744	Invoice	03/04/2022	BUDGET FY2022-UNIFORMS	0.00	101.08	
9210892984	Invoice	03/04/2022	BUDGET FY2022-UNIFORMS	0.00	101.08	
9210894235	Invoice	03/04/2022	BUDGET FY2022-UNIFORMS	0.00	101.08	
9210895461	Invoice	03/04/2022	BUDGET FY2022-UNIFORMS	0.00	101.08	
9210896711	Invoice	03/04/2022	BUDGET FY2022-UNIFORMS	0.00	101.08	
9210897509	Invoice	03/04/2022	BUDGET FY2022-UNIFORMS	0.00	182.49	
9210897954	Invoice	03/04/2022	BUDGET FY2022-UNIFORMS	0.00	106.95	
9210899216	Invoice	03/04/2022	BUDGET FY2022-UNIFORMS	0.00	106.95	
9210900456	Invoice	03/04/2022	BUDGET FY2022-UNIFORMS	0.00	106.95	
02127	UNIFIRST CORPORATION	04/08/2022	Regular	0.00	427.80	111795
9210901721	Invoice	04/04/2022	BUDGET FY2022-UNIFORMS	0.00	106.95	
9210902965	Invoice	04/04/2022	BUDGET FY2022-UNIFORMS	0.00	106.95	
9210904220	Invoice	04/04/2022	BUDGET FY2022-UNIFORMS	0.00	106.95	
9210905456	Invoice	04/04/2022	BUDGET FY2022-UNIFORMS	0.00	106.95	

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02127	UNIFIRST CORPORATION	05/13/2022	Regular	0.00	534.75	111849
3100001066	Invoice	05/13/2022	BUDGET FY2022-UNIFORMS	0.00	106.95	
3100907980	Invoice	05/13/2022	BUDGET FY2022-UNIFORMS	0.00	106.95	
3100909239	Invoice	05/13/2022	BUDGET FY2022-UNIFORMS	0.00	106.95	
3100910518	Invoice	05/13/2022	BUDGET FY2022-UNIFORMS	0.00	106.95	
9210906719	Invoice	05/13/2022	BUDGET FY2022-UNIFORMS	0.00	106.95	
02127	UNIFIRST CORPORATION	06/14/2022	Regular	0.00	659.70	111902
3100002329	Invoice	06/07/2022	BUDGET FY2022-UNIFORMS	0.00	109.95	
3100003588	Invoice	06/07/2022	BUDGET FY2022-UNIFORMS	0.00	109.95	
3100004821	Invoice	06/07/2022	BUDGET FY2022-UNIFORMS	0.00	109.95	
3100006067	Invoice	06/07/2022	BUDGET FY2022-UNIFORMS	0.00	109.95	
3100007327	Invoice	06/07/2022	BUDGET FY2022-UNIFORMS	0.00	109.95	
3100008586	Invoice	06/13/2022	BUDGET FY2022-UNIFORMS	0.00	109.95	
02127	UNIFIRST CORPORATION	06/24/2022	Regular	0.00	107.86	111910
3100009821	Invoice	06/20/2022	BUDGET FY2022-UNIFORMS	0.00	107.86	
02127	UNIFIRST CORPORATION	07/01/2022	Regular	0.00	218.47	111937
3100011100	Invoice	07/01/2022	BUDGET FY2022-UNIFORMS	0.00	108.52	
3100012363	Invoice	07/01/2022	BUDGET FY2022-UNIFORMS	0.00	109.95	
02127	UNIFIRST CORPORATION	07/25/2022	Regular	0.00	100.60	111974
3100015079	Invoice	07/20/2022	BUDGET FY2022-UNIFORMS	0.00	100.60	
02127	UNIFIRST CORPORATION	07/29/2022	Regular	0.00	100.60	111985
3100016715	Invoice	07/28/2022	BUDGET FY2022-UNIFORMS	0.00	100.60	
02127	UNIFIRST CORPORATION	08/11/2022	Regular	0.00	100.60	112000
3100019398	Invoice	08/09/2022	BUDGET FY2022-UNIFORMS	0.00	100.60	
02127	UNIFIRST CORPORATION	08/15/2022	Regular	0.00	100.60	112008
3100018101	Invoice	08/12/2022	BUDGET FY2022-UNIFORMS	0.00	100.60	
02127	UNIFIRST CORPORATION	08/19/2022	Regular	0.00	316.87	112017
3100020686	Invoice	08/16/2022	BUDGET FY2022-UNIFORMS	0.00	316.87	
02127	UNIFIRST CORPORATION	09/01/2022	Regular	0.00	212.73	112032
3100022036	Invoice	08/23/2022	BUDGET FY2022-UNIFORMS	0.00	112.89	
3100023344	Invoice	08/31/2022	BUDGET FY2022-UNIFORMS	0.00	112.89	
7100000289	Credit Memo	08/31/2022	REFUND - LUMP SUM ADJUSTMENT BY VE...	0.00	-13.05	
02127	UNIFIRST CORPORATION	09/09/2022	Regular	0.00	112.89	112046
3100024609	Invoice	09/06/2022	BUDGET FY2022-UNIFORMS	0.00	112.89	
02127	UNIFIRST CORPORATION	09/29/2022	Regular	0.00	233.31	112068
3100013780	Invoice	09/21/2022	BUDGET FY2022-UNIFORMS	0.00	109.95	
3100028571	Invoice	09/23/2022	BUDGET FY2022-UNIFORMS	0.00	123.36	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	10/15/2021	EFT	0.00	13.31	11845
BWK 1001-21	Invoice	10/15/2021	BWK1001 FY2022 VOLUNTARY EMPLOYEE...	0.00	13.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	10/28/2021	EFT	0.00	13.31	11872
BWK 1002-21	Invoice	10/28/2021	BWK 1002 FY2022 VOLUNTARY EMPLOYEE...	0.00	13.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	11/17/2021	EFT	0.00	13.31	11917
BWK 1101-21	Invoice	11/17/2021	BWK 1101 FY2022 VOLUNTARY EMPLOYEE...	0.00	13.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	11/26/2021	EFT	0.00	13.31	11947
BWK 1102-21	Invoice	11/29/2021	BWK1002 FY2022 VOLUNTARY EMPLOYEE...	0.00	13.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	12/10/2021	EFT	0.00	13.31	11968
BWK 1201-2021	Invoice	12/08/2021	BWK 1201 FY2022 VOLUNTARY EMPLOYEE...	0.00	13.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	12/30/2021	EFT	0.00	13.31	12012

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BWK 1202-21	Invoice	12/22/2021	BWK 1202 FY2022 VOLUNTARY EMPLOYEE...	0.00	13.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	01/12/2022	EFT	0.00	13.31	12061
BWK 0101-2022	Invoice	01/06/2022	BWK 0101 FY2022 VOLUNTARY EMPLOYEE...	0.00	13.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	01/24/2022	EFT	0.00	13.31	12079
BWK 0102-22	Invoice	01/20/2022	BWK 0102 FY2022 VOLUNTARY EMPLOYEE...	0.00	13.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	02/08/2022	EFT	0.00	13.31	12146
BWK 0201-22	Invoice	02/09/2022	BWK 0201 FY2021 VOLUNTARY EMPLOYEE...	0.00	13.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	02/17/2022	EFT	0.00	13.31	12172
BWK 0202-22	Invoice	02/17/2022	BWK0202 FY2022 VOLUNTARY EMPLOYEE...	0.00	13.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	03/03/2022	EFT	0.00	13.31	12185
BWK 0301-22	Invoice	03/03/2022	BWK 0301 FY2022 VOLUNTARY EMPLOYEE...	0.00	13.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	03/22/2022	EFT	0.00	13.31	12236
BWK 0302-22	Invoice	03/18/2022	BWK0302 FY2022 VOLUNTARY EMPLOYEE...	0.00	13.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	04/01/2022	EFT	0.00	13.31	12258
BWK 0303-22	Invoice	04/01/2022	BWK0303 FY2022 VOLUNTARY EMPLOYEE...	0.00	13.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	04/15/2022	EFT	0.00	13.31	12297
BWK 0401-22	Invoice	04/15/2022	BWK 0401 FY2022 VOLUNTARY EMPLOYEE...	0.00	13.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	04/29/2022	EFT	0.00	12.31	12339
BWK 0402-2022	Invoice	04/29/2022	BWK0402 FY2022 VOLUNTARY EMPLOYEE...	0.00	12.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	05/13/2022	EFT	0.00	12.31	12369
BWK 0501-22	Invoice	05/13/2022	BWK0501 FY2022 VOLUNTARY EMPLOYEE...	0.00	12.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	06/03/2022	EFT	0.00	12.31	12415
BWK 0502-22	Invoice	06/03/2022	BWK 0502 FY2022 VOLUNTARY EMPLOYEE...	0.00	12.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	06/14/2022	EFT	0.00	12.31	12438
BWK 0601-2022	Invoice	06/15/2022	BWK 0601 FY2022 VOLUNTARY EMPLOYEE...	0.00	12.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	06/29/2022	EFT	0.00	12.31	12467
UW 0602-22	Invoice	06/28/2022	BWK0602 FY2022 VOLUNTARY EMPLOYEE...	0.00	12.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	07/14/2022	EFT	0.00	12.31	12517
0701-2022	Invoice	07/11/2022	BWK0701 FY2022 VOLUNTARY EMPLOYEE...	0.00	12.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	07/22/2022	EFT	0.00	12.31	12526
0702-22	Invoice	07/21/2022	BWK 0702 FY2022 VOLUNTARY EMPLOYEE...	0.00	12.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	08/09/2022	EFT	0.00	12.31	12567
0801-2022	Invoice	08/03/2022	BWK0801 FY2022 VOLUNTARY EMPLOYEE...	0.00	12.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	08/22/2022	EFT	0.00	12.31	12591
0802-22	Invoice	08/19/2022	BWK0802 FY2022 VOLUNTARY EMPLOYEE...	0.00	12.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	09/02/2022	EFT	0.00	12.31	12622
BWK 0901-2022	Invoice	09/02/2022	BWK0901 FY2022 VOLUNTARY EMPLOYEE...	0.00	12.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	09/16/2022	EFT	0.00	12.31	12651
0902-22	Invoice	09/16/2022	BWK0902 FY2022 VOLUNTARY EMPLOYEE...	0.00	12.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	09/30/2022	EFT	0.00	12.31	12677
0903-22	Invoice	09/30/2022	BWK 0903 FY2022 VOLUNTARY EMPLOYEE...	0.00	12.31	
02052	UNTANGLE HOLDINGS, INC.	06/01/2022	Bank Draft	0.00	1,350.00	UNTANGLEDFTI
INV0000483	Invoice	07/19/2022	NBV FIREWALL RENEWAL 05/26/2021-05/...	0.00	1,350.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01808 3598015	VERITEXT, LLC Invoice	09/30/2021	11/02/2021 Regular JOB# 3175328 FBI INTERVIEW	0.00 0.00	291.04 291.04	111456
01808	VERITEXT, LLC		11/05/2021 Regular	0.00	-291.04	111456
01923 9888923676	VERIZON 2893 Invoice	09/30/2021	10/07/2021 Regular MONTHLY CHARGES-EMERGENCY PHONES...	0.00 0.00	1,521.75 1,521.75	111378
01923 9891117993	VERIZON 2893 Invoice	09/30/2021	11/02/2021 Regular MONTHLY CHARGES-EMERGENCY PHONES...	0.00 0.00	1,519.07 1,519.07	111457
01923 9893330474	VERIZON 2893 Invoice	12/13/2021	12/15/2021 Bank Draft MONTHLY CHARGES-EMERGENCY PHONES...	0.00 0.00	1,493.41 1,493.41	VERIZON 2893
01923 9897807108	VERIZON 2893 Invoice	02/01/2022	02/03/2022 Bank Draft MONTHLY CHARGES-EMERG/CELL PHONE...	0.00 0.00	1,471.93 1,471.93	VERIZON 2893
01923 9902350569	VERIZON 2893 Invoice	03/29/2022	04/20/2022 Bank Draft MONTHLY CHARGES-EMER/CELL PHONES...	0.00 0.00	1,530.29 1,530.29	VERIZON 2893
01923 9895567833	VERIZON 2893 Invoice	01/13/2022	01/13/2022 Bank Draft MONTHLY CHARGES-EMERG/CELL PHONE...	0.00 0.00	1,545.08 1,545.08	VERIZON 2893
01923 9900056341	VERIZON 2893 Invoice	03/29/2022	03/18/2022 Bank Draft MONTHLY CHARGES-EMER/CELL PHONES...	0.00 0.00	1,563.45 1,563.45	VERIZON 2893
01923 9904674817	VERIZON 2893 Invoice	05/12/2022	05/19/2022 Bank Draft MONTHLY CHARGES-EMER/CELL PHONE M...	0.00 0.00	1,544.11 1,544.11	VERIZON2893D
01923 9907018793	VERIZON 2893 Invoice	06/01/2022	06/23/2022 Bank Draft MONTHLY CHARGES-EMER/CELL PHONES...	0.00 0.00	1,483.28 1,483.28	VERIZON2893D
01923 9909337513	VERIZON 2893 Invoice	07/01/2022	07/13/2022 Bank Draft MONTHLY CHARGES-EMER/CELLPHONE M...	0.00 0.00	1,566.39 1,566.39	VERIZON2893D
01923 9911657215	VERIZON 2893 Invoice	09/07/2022	09/13/2022 Bank Draft MONTHLY-CHARGES-EMER/CELLPHONE ...	0.00 0.00	1,547.46 1,547.46	VERIZON2893D
01989 9884798664	VERIZON WIRELESS 3631 Credit Memo	09/30/2021	11/10/2021 Regular EMERGENCY LINES/CELLPHONES-06/27-07...	0.00	2.01	111477
9886968082	Invoice	09/30/2021	EMERGENCY LINES/CELLPHONES-07/24-08...	0.00	-8.09	
9889147862	Invoice	09/30/2021	EMERGENCY LINES/CELLPHONES-08/24-09...	0.00	3.91	
9891342531	Invoice	09/30/2021	EMERGENCY LINES/CELLPHONES-09/204-...	0.00	3.06	
01989 9893556941	VERIZON WIRELESS 3631 Invoice	12/09/2021	12/09/2021 Regular EMERGENCY LINES/CELLPHONES - 10/24-...	0.00 0.00	4.73 4.73	111553
01989 9904910322	VERIZON WIRELESS 3631 Invoice	05/06/2022	05/11/2022 Bank Draft EMERGENCY LINES/CELLPHONES-03/24-04...	0.00 0.00	3.14 3.14	VERIZON 3631
01989 9900285640	VERIZON WIRELESS 3631 Invoice	03/10/2022	03/15/2022 Bank Draft EMERGENCY LINES/CELLPHONES-01/24-02...	0.00 0.00	2.89 2.89	VERIZON 3631
01989 9895796864	VERIZON WIRELESS 3631 Invoice	01/04/2022	01/06/2022 Bank Draft EMERGENCY LINES/CELLPHONES 11/24-12...	0.00 0.00	2.89 2.89	VERIZON 3631
01989 9898035037	VERIZON WIRELESS 3631 Invoice	01/31/2022	02/03/2022 Bank Draft EMERGENCY LINES/CELLPHONES--12/24-0...	0.00 0.00	2.89 2.89	VERIZON 3631
01989 9902585739	VERIZON WIRELESS 3631 Invoice	03/29/2022	04/06/2022 Bank Draft EMERGENCY LINES/CELLPHONES-02/24-03...	0.00 0.00	2.89 2.89	VERIZON 3631I
01989 9907254647	VERIZON WIRELESS 3631 Invoice	06/10/2022	06/20/2022 Bank Draft EMERGENCY LINES/CELLPHONES-04/24-05...	0.00 0.00	4.27 4.27	VERIZON3631D
01989 9909569983	VERIZON WIRELESS 3631 Invoice	07/13/2022	07/25/2022 Bank Draft EMERGENCY LINES/CELLPHONES-05/24-06...	0.00 0.00	5.22 5.22	VERIZON3631D

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
01989 9911890790	VERIZON WIRELESS 3631 Invoice	08/08/2022	08/15/2022 EMERGENCY LINES/CELLPHONES-06/24-07...	Bank Draft	0.00 0.00	3.06 3.06	VERIZON3631D
01989 9914222050	VERIZON WIRELESS 3631 Invoice	09/06/2022	09/08/2022 EMERGENCY LINES/CELLPHONES-07/24-08...	Bank Draft	0.00 0.00	3.06 3.06	VERIZON3631D
VZCNBV 9889146907	VERIZON WIRELESS 4904 Invoice	09/30/2021	10/07/2021 BUDGET FY2021 - CELL PHONES - FIELD-08...	Regular	0.00 0.00	569.71 569.71	111379
VZCNBV 9891342531	VERIZON WIRELESS 4904 Invoice	11/03/2021	11/03/2021 09/24-10/23/2021 CELLPHONES PW	Regular	0.00 0.00	579.39 579.39	111470
VZCNBV 9893555995	VERIZON WIRELESS 4904 Invoice	12/06/2021	12/09/2021 10/24-11/23/2021 CELLPHONES PW	Regular	0.00 0.00	569.32 569.32	111554
VZCNBV 9895795915	VERIZON WIRELESS 4904 Invoice	01/06/2022	01/06/2022 11/24-12/23/2021 - CELLPHONES PW	Bank Draft	0.00 0.00	569.32 569.32	VERIZON 4904
VZCNBV 9902584798	VERIZON WIRELESS 4904 Invoice	04/08/2022	04/08/2022 FY 2022 - CELLPHONES PW-02/24-03/23/2...	Bank Draft	0.00 0.00	673.80 673.80	VERIZON 4904
VZCNBV 9900284701	VERIZON WIRELESS 4904 Invoice	03/11/2022	03/18/2022 FY 2022 - CELLPHONES PW-01/24-02/23/2...	Bank Draft	0.00 0.00	713.91 713.91	VERIZON 4904
VZCNBV 9898034099	VERIZON WIRELESS 4904 Invoice	02/01/2022	02/03/2022 FY 2022 - CELLPHONES PW-12/24-01/23/2...	Bank Draft	0.00 0.00	573.91 573.91	VERIZON 4904
VZCNBV 9904909386	VERIZON WIRELESS 4904 Invoice	05/11/2022	05/19/2022 FY 2022 - CELLPHONES PW-03/24-04/23/2...	Bank Draft	0.00 0.00	551.16 551.16	VERIZON4904D
VZCNBV 9907253715	VERIZON WIRELESS 4904 Invoice	06/14/2022	06/20/2022 FY 2022 - CELLPHONES PW-04/24-05/23/2...	Bank Draft	0.00 0.00	568.80 568.80	VERIZON4904D
VZCNBV 9909569067	VERIZON WIRELESS 4904 Invoice	07/14/2022	07/25/2022 FY 2022 - CELLPHONES PW-05/24-06/23/2...	Bank Draft	0.00 0.00	568.80 568.80	VERIZON4904D
VZCNBV 9911889869	VERIZON WIRELESS 4904 Invoice	08/08/2022	08/15/2022 FY 2022 - CELLPHONES PW-06/24-07/23/2...	Bank Draft	0.00 0.00	665.20 665.20	VERIZON4904D
VZCNBV 9914221137	VERIZON WIRELESS 4904 Invoice	09/06/2022	09/08/2022 FY 2022 - CELLPHONES PW-07/24-08/23/2...	Bank Draft	0.00 0.00	644.54 644.54	VERIZON4904D
VZN520 9887712572	VERIZON WIRELESS 9808 Invoice	09/30/2021	10/13/2021 CELL PHONES/ AIR CARDS/IPADS-08/05-09...	Regular	0.00 0.00	1,212.36 1,212.36	111386
VZN520 9889896758	VERIZON WIRELESS 9808 Invoice	09/30/2021	10/28/2021 CELL PHONES/ AIR CARDS/IPADS-09/05-10...	Regular	0.00 0.00	1,246.92 1,246.92	111437
VZN520 9892092211	VERIZON WIRELESS 9808 Invoice	11/23/2021	11/23/2021 CELL PHONES/AIR CARDS/IPADS 10/05-11...	Regular	0.00 0.00	1,252.08 1,252.08	111530
VZN520 9898803944	VERIZON WIRELESS 9808 Invoice	02/10/2022	02/15/2022 CELL PHONES/AIR CARDS/IPADS-01/05-02...	Bank Draft	0.00 0.00	1,259.74 1,259.74	VERIZON 9808
VZN520 9903381399	VERIZON WIRELESS 9808 Invoice	04/12/2022	04/20/2022 CELL PHONES/AIR CARDS/IPADS-03/05-04...	Bank Draft	0.00 0.00	1,259.61 1,259.61	VERIZON 9808
VZN520 9894320689	VERIZON WIRELESS 9808 Invoice	12/23/2021	12/23/2021 CELL PHONES/AIR CARDS/IPADS-11/05-12...	Bank Draft	0.00 0.00	1,245.21 1,245.21	VERIZON 9808
VZN520 9896561173	VERIZON WIRELESS 9808 Invoice	01/18/2022	01/24/2022 CELL PHONES/AIR CARDS/IPADS-12/05-01...	Bank Draft	0.00 0.00	1,259.76 1,259.76	VERIZON 9808
VZN520 9901064206	VERIZON WIRELESS 9808 Invoice	03/24/2022	03/24/2022 CELL PHONES/AIR CARDS/IPADS-02/05-03...	Bank Draft	0.00 0.00	1,259.82 1,259.82	VERIZON 9808
VZN520	VERIZON WIRELESS 9808		05/27/2022	Bank Draft	0.00	1,259.85	VERIZON9808D

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9905713800	Invoice	05/20/2022	CELL PHONES/AIR CARDS/IPADS-04/05-05...	0.00	1,259.85	
VZN520	VERIZON WIRELESS 9808	06/20/2022	Bank Draft	0.00	1,287.46	VERIZON9808D
9908055645	Invoice	06/14/2022	CELL PHONES/AIR CARDS/IPADS-05/05-06...	0.00	1,287.46	
VZN520	VERIZON WIRELESS 9808	07/25/2022	Bank Draft	0.00	1,243.96	VERIZON9808D
9910362555	Invoice	07/20/2022	CELL PHONES/AIR CARDS/IPADS-06/05-07...	0.00	1,243.96	
VZN520	VERIZON WIRELESS 9808	08/22/2022	Bank Draft	0.00	1,349.42	VERIZON9808D
9912690312	Invoice	08/17/2022	CELL PHONES/AIR CARDS/IPADS-07/05-08...	0.00	1,349.42	
VZN520	VERIZON WIRELESS 9808	09/30/2022	Bank Draft	0.00	1,859.49	VERIZON9808D
9915025003	Invoice	09/23/2022	CELL PHONES/AIR CARDS/IPADS-08/05-09...	0.00	1,859.49	
01859	VETTED SECURITY SOLUTIONS LLC	01/20/2022	Regular	0.00	25,880.00	111638
21654	Invoice	01/20/2022	LICENSE PLATE READER PROGRAM	0.00	25,880.00	
02128	VIGILANT SOLUTIONS, LLC	01/25/2022	EFT	0.00	1,050.00	12099
45200RI	Invoice	01/19/2022	ANNULA SUBSCRIPTION RENEWAL FEE 1/...	0.00	1,050.00	
01818	WADE PIPING SOLUTION	10/13/2021	EFT	0.00	965.00	11836
4903	Invoice	09/30/2021	REPAIR HYDRANT/BALL SEAT/STEAM/O-R...	0.00	965.00	
WALAND	WALTER ANDINO	03/24/2022	Regular	0.00	-35.00	111317
WALAND	WALTER ANDINO	03/25/2022	Regular	0.00	35.00	111765
CKRQ 08132021	Invoice	09/03/2021	REIMBURSEMENT FOR DOCTOR'S VISIT/C...	0.00	35.00	
WANAT	WASHINGTON NATIONAL INSURANCE CO	10/07/2021	Regular	0.00	173.32	111380
BWK 0903-2021	Invoice	09/28/2021	BWK0903 FY2021 SUPPLEMENT INS-EMP...	0.00	173.32	
WANAT	WASHINGTON NATIONAL INSURANCE CO	10/16/2021	Regular	0.00	173.32	111400
BWK 1001-2022	Invoice	10/15/2021	BWK1001 FY2022 SUPPLEMENT INS-EMP...	0.00	173.32	
WANAT	WASHINGTON NATIONAL INSURANCE CO	10/28/2021	Regular	0.00	173.32	111433
BWK 1002-2022	Invoice	10/26/2021	BWK1002 FY2022 SUPPLEMENT INS-EMP...	0.00	173.32	
WANAT	WASHINGTON NATIONAL INSURANCE CO	11/18/2021	Regular	0.00	173.32	111515
BWK 1101-2022	Invoice	11/12/2021	BWK1101 FY2022 SUPPLEMENT INS-EMP...	0.00	173.32	
WANAT	WASHINGTON NATIONAL INSURANCE CO	11/30/2021	Regular	0.00	173.32	111535
BWK 1102-2022	Invoice	11/29/2021	BWK1102 FY2022 SUPPLEMENT INS-EMP...	0.00	173.32	
WANAT	WASHINGTON NATIONAL INSURANCE CO	12/09/2021	Regular	0.00	173.32	111555
BWK 1201-2021	Invoice	12/08/2021	BWK1201 FY2022 SUPPLEMENT INS-EMP...	0.00	173.32	
WANAT	WASHINGTON NATIONAL INSURANCE CO	12/28/2021	Regular	0.00	173.32	111579
BWK 1202-2021	Invoice	12/22/2021	BWK1202 FY2022 SUPPLEMENT INS-EMP...	0.00	173.32	
WANAT	WASHINGTON NATIONAL INSURANCE CO	01/07/2022	Regular	0.00	173.32	111602
BWK 0101-2022	Invoice	01/06/2022	BWK0101 FY2022 SUPPLEMENT INS-EMP...	0.00	173.32	
WANAT	WASHINGTON NATIONAL INSURANCE CO	01/20/2022	Regular	0.00	173.32	111639
BWK 0102-2022	Invoice	01/20/2022	BWK0102 FY2022 SUPPLEMENT INS-EMP...	0.00	173.32	
WANAT	WASHINGTON NATIONAL INSURANCE CO	02/25/2022	Regular	0.00	173.32	111704
BWK 0202-2022	Invoice	02/25/2022	BWK0202 FY2022 SUPPLEMENT INS-EMP...	0.00	173.32	
WANAT	WASHINGTON NATIONAL INSURANCE CO	03/04/2022	Regular	0.00	333.95	111742
BWK 0201-2022	Invoice	03/04/2022	BWK0201 FY2022 SUPPLEMENT INS-EMP...	0.00	173.32	
BWK 0301-2022	Invoice	03/04/2022	BWK0301 FY2022 SUPPLEMENT INS-EMP...	0.00	160.63	
WANAT	WASHINGTON NATIONAL INSURANCE CO	03/18/2022	Regular	0.00	160.63	111760
BWK 0302-2022	Invoice	03/18/2022	BWK0302 FY2022 SUPPLEMENT INS-EMP...	0.00	160.63	
WANAT	WASHINGTON NATIONAL INSURANCE CO	04/01/2022	Regular	0.00	160.63	111786
BWK 0303-2022	Invoice	03/31/2022	BWK0303 FY2022 SUPPLEMENT INS-EMP...	0.00	160.63	

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WANAT	WASHINGTON NATIONAL INSURANCE CO	04/13/2022	Regular	0.00	160.63	111809
BWK 0401-2022	Invoice	04/12/2022	BWK0401 FY2022 SUPPLEMENT INS-EMP...	0.00	160.63	
WANAT	WASHINGTON NATIONAL INSURANCE CO	05/19/2022	Regular	0.00	321.26	111870
BWK 0402-2022	Invoice	05/05/2022	BWK0402 FY2022 SUPPLEMENT INS-EMP...	0.00	160.63	
BWK 0501-2022	Invoice	05/12/2022	BWK0501 FY2022 SUPPLEMENT INS-EMP...	0.00	160.63	
WANAT	WASHINGTON NATIONAL INSURANCE CO	06/14/2022	Regular	0.00	239.20	111903
BWK 0601-2022	Invoice	06/10/2022	BWK0601 FY2022 SUPPLEMENT INS-EMP...	0.00	119.60	
BWK0502-2022	Invoice	06/02/2022	BWK0502 FY2022 SUPPLEMENT INS-EMP...	0.00	119.60	
WANAT	WASHINGTON NATIONAL INSURANCE CO	06/28/2022	Regular	0.00	119.60	111934
BWK 0602-2022	Invoice	06/27/2022	BWK0602 FY2022 SUPPLEMENT INS-EMP...	0.00	119.60	
WANAT	WASHINGTON NATIONAL INSURANCE CO	07/25/2022	Regular	0.00	239.20	111975
BWK 0701-2022	Invoice	07/11/2022	BWK0701 FY2022 SUPPLEMENT INS-EMP...	0.00	119.60	
BWK 0702-2022	Invoice	07/20/2022	BWK0702 FY2022 SUPPLEMENT INS-EMP...	0.00	119.60	
WANAT	WASHINGTON NATIONAL INSURANCE CO	08/11/2022	Regular	0.00	119.60	112001
BWK 0801-2022	Invoice	08/02/2022	BWK0801 FY2022 SUPPLEMENT INS-EMP...	0.00	119.60	
WANAT	WASHINGTON NATIONAL INSURANCE CO	08/19/2022	Regular	0.00	119.60	112018
BWK 0802-2022	Invoice	08/18/2022	BWK0802 FY2022 SUPPLEMENT INS-EMP...	0.00	119.60	
WANAT	WASHINGTON NATIONAL INSURANCE CO	09/01/2022	Regular	0.00	119.60	112033
BWK 0901-2022	Invoice	08/31/2022	BWK0901 FY2022 SUPPLEMENT INS-EMP...	0.00	119.60	
WANAT	WASHINGTON NATIONAL INSURANCE CO	09/29/2022	Regular	0.00	239.20	112076
BWK 0902-2022	Invoice	09/21/2022	BWK0902 FY2022 SUPPLEMENT INS-EMP...	0.00	119.60	
BWK 0903-2022	Invoice	09/29/2022	BWK0903 FY2022 SUPPLEMENT INS-EMP...	0.00	119.60	
BFI	WASTE CONNECTIONS OF FLORIDA	09/21/2022	Bank Draft	0.00	1,235.78	WASTECONNEC
2836637W440	Invoice	09/21/2022	RO DUMP & RETURN-JUL 2022	0.00	1,235.78	
BFI	WASTE CONNECTIONS OF FLORIDA	01/13/2022	Bank Draft	0.00	16,838.85	WASTE CONNE
2705020	Invoice	01/12/2022	NOVEMBER MULTI-FAMILY RECYCLING	0.00	8,348.11	
2719900E440	Invoice	01/12/2022	DECEMBER MULTI-FAMILY RECYCLING	0.00	8,490.74	
BFI	WASTE CONNECTIONS OF FLORIDA	10/15/2021	Bank Draft	0.00	8,121.03	WASTE CONNE
2659932	Invoice	09/30/2021	RECYCLING SVCS-MULTI FAMILY & COMM'...	0.00	8,121.03	
BFI	WASTE CONNECTIONS OF FLORIDA	11/22/2021	Bank Draft	0.00	78.16	WASTE CONNE
2700722	Invoice	11/16/2021	RECYCLING SVCS 11/2021-TREASURE BAY ...	0.00	78.16	
BFI	WASTE CONNECTIONS OF FLORIDA	11/05/2021	Bank Draft	0.00	8,133.44	WASTE CONNE
2674924	Invoice	11/05/2021	RECYCLING SERVICES-MULTI FAMILY & C...	0.00	8,133.44	
BFI	WASTE CONNECTIONS OF FLORIDA	02/15/2022	Bank Draft	0.00	673.04	WASTE CONNE
2745873W440	Invoice	02/07/2022	RO DUMP & RETURN-JAN 2022	0.00	673.04	
BFI	WASTE CONNECTIONS OF FLORIDA	05/11/2022	Bank Draft	0.00	9,307.58	WASTE CONNE
2764823	Invoice	05/06/2022	RECYCLING SVCS APR 2022	0.00	9,307.58	
BFI	WASTE CONNECTIONS OF FLORIDA	11/05/2021	Bank Draft	0.00	8,201.60	WASTE CONNE
2690042	Invoice	11/05/2021	RECYCLING SERVICES-MULTI FAMILY & C...	0.00	8,201.60	
BFI	WASTE CONNECTIONS OF FLORIDA	02/03/2022	Bank Draft	0.00	8,348.11	WASTE CONNE
2734997W440	Invoice	02/01/2022	RECYCLING SERVICES-MULTI FAMILY & C...	0.00	8,348.11	
BFI	WASTE CONNECTIONS OF FLORIDA	03/09/2022	Bank Draft	0.00	8,556.57	WASTE CONNE
2750219W440	Invoice	03/02/2022	RECYCLING MULTI-FAMILY BUILDINGS-MA...	0.00	8,556.57	
BFI	WASTE CONNECTIONS OF FLORIDA	07/11/2022	Bank Draft	0.00	9,604.42	WASTECONNEC
2810367W440	Invoice	06/29/2022	RECYCLING SVCS JUL 2022	0.00	9,604.42	
BFI	WASTE CONNECTIONS OF FLORIDA	06/09/2022	Bank Draft	0.00	9,873.34	WASTECONNEC

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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	
2795263	Invoice	06/02/2022	RECYCLING SVCS JUN 2022	0.00	9,873.34	
BFI	WASTE CONNECTIONS OF FLORIDA	08/22/2022	Bank Draft	0.00	9,579.57	WASTECONNEC
2822596W440	Invoice	08/08/2022	RECYCLING SVCS AUG 2022	0.00	9,579.57	
BFI	WASTE CONNECTIONS OF FLORIDA	06/03/2022	Bank Draft	0.00	9,881.01	WASTECONNEC
2780032	Invoice	06/02/2022	RECYCLING SVCS MAY 2022	0.00	9,881.01	
02183	WASTEQUIP MANUFACTURING COMPANY LLC	01/25/2022	EFT	0.00	522.16	12100
3632019	Invoice	01/19/2022	CASTERS/CASTER PADS FOR DUMPSTERS	0.00	522.16	
02183	WASTEQUIP MANUFACTURING COMPANY LLC	06/10/2022	EFT	0.00	7,852.25	12430
20INV000138912	Invoice	06/02/2022	NEW DUMPSTERS-(1) 3 YD & (5) 4 YD	0.00	7,428.00	
3681155	Invoice	06/01/2022	WHEELS-CASTERS FOR DUMPSTERS	0.00	424.25	

Bank Code APBAN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	218	147	0.00	183,696.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-31,875.06
Bank Drafts	120	117	0.00	219,956.31
EFT's	443	268	0.00	1,141,030.78
	781	539	0.00	1,512,808.50

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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	
Bank Code: AP326-AP BANK 326						
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L	07/29/2022	EFT	0.00	35,500.00	3
EFT 07182022	Invoice	07/25/2022	GOB BOND SERIES 2022 BOND COUNSEL P...	0.00	35,500.00	

Bank Code AP326 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	1	1	0.00	35,500.00
	1	1	0.00	35,500.00

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APBAN-AP BANK						
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L	10/05/2021	EFT	0.00	25,360.17	11821
245522	Invoice	09/24/2021	AUG 2021 GENERAL MATTERS MONTHLY ...	0.00	16,785.17	
245523	Invoice	09/24/2021	AUG 2021-001 GENERAL LABOR AND EMP...	0.00	2,850.00	
245525	Invoice	09/24/2021	AUG 2021-008 REAL ESTATE MATTER	0.00	52.00	
245526	Invoice	09/24/2021	AUG 2021-008-2 SAKURA SITE	0.00	260.00	
245527	Invoice	09/24/2021	AUG 2021 008-3 ISLAND WALK	0.00	1,768.00	
245528	Invoice	09/24/2021	AUG 2021 009 GENERAL LITIGATION MAT...	0.00	175.00	
245529	Invoice	09/24/2021	AUG 2021 011 ABC CONSTRUCTION-CONT...	0.00	520.00	
245530	Invoice	09/24/2021	AUG 2021 012 MEADOWS, DAVID-LAWSU...	0.00	2,550.00	
245531	Invoice	09/24/2021	AUG 2021-013 MCVAY, JAMES-GRIEVANCE...	0.00	400.00	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L	10/22/2021	EFT	0.00	20,935.42	11861
246263	Invoice	09/30/2021	SEP 2021 GENERAL MATTER MONTHLY RE...	0.00	16,720.32	
246264	Invoice	09/30/2021	SEP 2021 005 LAND USE-DEVELOPMENT R...	0.00	2,681.10	
246265	Invoice	09/30/2021	SEP 2021 008 REAL ESTATE MATTERS	0.00	104.00	
246266	Invoice	09/30/2021	SEP 2021 008-2 SAKURA SITE	0.00	1,430.00	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L	11/01/2021	EFT	0.00	17,595.00	11889
242111	Invoice	09/30/2021	MAY 2021-005 LAND USE-DEVELOPMENT ...	0.00	4,675.00	
244444	Invoice	09/30/2021	JULY 2021-005 LAND USE-DEVELOPMENT ...	0.00	5,950.00	
245524	Invoice	09/30/2021	AUG 2021-005 LAND USE-DEVELOPMENT ...	0.00	6,970.00	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L	12/07/2021	EFT	0.00	10,475.00	11964
246652	Invoice	09/30/2021	SEP 2021-012 MEADOWS, DAVID-LAWSUIT...	0.00	3,400.00	
246653	Invoice	09/30/2021	SEP 2021-GENERAL LABOR AND EMPLOY...	0.00	6,650.00	
246654	Invoice	09/30/2021	SEP 2021-013 MCVAY, JAMES-GRIEVANCE...	0.00	425.00	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L	12/30/2021	EFT	0.00	41,432.39	12015
248323	Invoice	12/10/2021	OCT 2021-GENERAL MATTER-MONTHLY	0.00	18,681.64	
248324	Invoice	12/10/2021	OCT 2021-001 GENERAL LABOR AND EMP...	0.00	700.00	
248326	Invoice	12/10/2021	OCT 2021-008-2 SAKURA SITE	0.00	13,528.00	
248327	Invoice	12/10/2021	OCT 2021-008-3 ISLAND WALK	0.00	780.00	
248328	Invoice	12/10/2021	OCT 2021-009 GENERAL LITIGATION MAT...	0.00	2,325.00	
248329	Invoice	12/10/2021	OCT 2021-011 ABC CONSTRUCTION-CONT...	0.00	104.00	
248330	Invoice	12/10/2021	OCT 2021-012 MEADOWS, DAVID-LAWSUI...	0.00	2,925.00	
248331	Invoice	12/10/2021	OCT 2021-013 MCVAY, JAMES-GRIEVANCE...	0.00	126.75	
248333	Invoice	12/10/2021	OCT 2021-020 TIES PARK IMPROVEMENTS...	0.00	2,262.00	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L	12/30/2021	EFT	0.00	14,175.30	12016
248332	Invoice	12/10/2021	COST RECOVERY-019-1 BREAM, INC./HAP...	0.00	935.00	
249010	Invoice	12/20/2021	NOV 2021-001 GENERAL LABOR AND EMP...	0.00	1,000.00	
249013	Invoice	12/20/2021	NOV 2021-008-2 SAKURA SITE	0.00	4,944.30	
249014	Invoice	12/20/2021	NOV 2021-008-3 ISLAND WALK	0.00	208.00	
249015	Invoice	12/20/2021	NOV 2021-009 GENERAL LITIGATION MAT...	0.00	2,575.00	
249016	Invoice	12/20/2021	NOV 2021-012 MEADOWS, DAVID-LAWSU...	0.00	925.00	
249017	Invoice	12/20/2021	NOV 2021-020 TIES PARK IMPROVEMENTS...	0.00	3,588.00	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L	01/25/2022	EFT	0.00	20,399.33	12101
249940	Invoice	01/18/2022	DEC 2021-GENERAL MATTER-MONTHLY	0.00	18,392.33	
249941	Invoice	01/18/2022	DEC 2021 COLLECTIVE BARGAINING/LABO...	0.00	100.00	
249943	Invoice	01/18/2022	DEC 2021-008-2 SAKURA SITE4	0.00	780.00	
249944	Invoice	01/18/2022	DEC 2021-GENERAL LITIGATION MATTERS	0.00	425.00	
249945	Invoice	01/18/2022	DEC 2021-012-MEADOWS, DAVID-LAWSUI...	0.00	650.00	
249946	Invoice	01/18/2022	DEC 2021-020 TIES PARK IMPROVEMENTS...	0.00	52.00	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L	02/16/2022	EFT	0.00	27,244.08	12165
248325	Invoice	02/07/2022	COST RECOVERY-005 LAND USE DEVELOP ...	0.00	7,357.70	
249009	Invoice	02/07/2022	GENERAL MATTER-MONTHLY FY 2021-202...	0.00	18,611.38	
249011	Invoice	02/07/2022	COST RECOVERY-005 LAND USE DEVELOP ...	0.00	552.50	
249942	Invoice	02/07/2022	COST RECOVERY-005 LAND USE-DEVELOP ...	0.00	722.50	

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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	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L	04/04/2022	EFT	0.00	32,219.94	12268
251050	Invoice	03/23/2022	JAN 2022-008-2 SAKURA SITE	0.00	260.00	
251051	Invoice	03/23/2022	JAN 2022-009 GENERAL LITIGATION - VILL...	0.00	4,375.00	
251052	Invoice	03/23/2022	JAN 2022-020 TIES PARK IMPROVEMENTS...	0.00	3,432.00	
251057	Invoice	03/23/2022	JAN 2022-GENERAL MATTER-MONTHLY FY...	0.00	18,427.94	
251468	Invoice	03/23/2022	JAN 2022-COLLECTIVE BARGAINING/LABO...	0.00	5,725.00	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L	04/21/2022	EFT	0.00	652.25	12333
251058	Invoice	04/11/2022	COST RECOVERY-005 LAND USE REVIEW - ...	0.00	652.25	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L	05/12/2022	EFT	0.00	53,747.92	12366
252899	Invoice	05/09/2022	FEB 2022-GENERAL MATTER-MONTHLY FY...	0.00	18,392.33	
252900	Invoice	05/09/2022	008 REAL ESTATE MATTERS	0.00	130.00	
252901	Invoice	05/09/2022	009 GENERAL LITIGATION MATTERS	0.00	3,100.00	
254101	Invoice	05/09/2022	MAR 2022-GENERAL MATTER-MONTHLY F...	0.00	18,405.84	
254102	Invoice	05/09/2022	MAR 2022-001 GENERAL LABOR EMPLOY...	0.00	4,525.00	
254105	Invoice	05/09/2022	MAR 2022-008-2 SAKURA SITE	0.00	8,464.75	
254106	Invoice	05/09/2022	MAR 2022-009 GENERAL LITIGATION MAT...	0.00	600.00	
254107	Invoice	05/09/2022	MAR 2022-011 ABC CONSTRUCTION-CON...	0.00	130.00	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L	05/20/2022	EFT	0.00	5,227.50	12389
254111	Invoice	05/09/2022	COST RECOVERY-019-4 SUNBEAM 1400 7...	0.00	5,227.50	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L	05/31/2022	EFT	0.00	33,779.23	12402
254103	Invoice	05/23/2022	MAR 2022-005 LAND USE-DEVELOPMENT ...	0.00	340.00	
254906	Invoice	05/23/2022	APR 2022 GENERAL MATTER-MONTHLY FY...	0.00	18,392.33	
254907	Invoice	05/23/2022	APR 2022 001 GENERAL LABOR AND EMP...	0.00	225.00	
254908	Invoice	05/23/2022	APR 2022 007 BAYSHORE YACHT AND TEN...	0.00	546.00	
254909	Invoice	05/23/2022	APR 2022 008 REAL ESTATE MATTERS	0.00	1,898.00	
254910	Invoice	05/23/2022	APR 2022 008-2 SAKURA SITE	0.00	2,132.00	
254911	Invoice	05/23/2022	APR 2022 009 GENERAL LITIGATION MATT...	0.00	885.90	
254916	Invoice	05/23/2022	APR 2022 021 FOP NEGOTIATIONS	0.00	442.00	
254917	Invoice	05/23/2022	APR 2022 022 FOPA NEGOTIATIONS	0.00	104.00	
254918	Invoice	05/23/2022	APR 2022 023 VELKEN, LEWIS-APPEAL/RET...	0.00	6,812.00	
254919	Invoice	05/23/2022	APR 2022 024 ANDINO, WALTER-TERMIN...	0.00	2,002.00	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L	06/01/2022	EFT	0.00	31,791.13	12411
251066	Invoice	05/23/2022	COST RECOVERY-019-2 LGE NBV, LLC-1755...	0.00	2,380.00	
252902	Invoice	05/23/2022	COST RECOVERY-019-2 LGE NBV, LLC-1755...	0.00	7,777.50	
252903	Invoice	05/23/2022	COST RECOVERY-020 TIES PARK IMPROV...	0.00	4,628.00	
254108	Invoice	05/23/2022	COST RECOVERY-019-1 BREAM, INC./HAP...	0.00	1,700.00	
254109	Invoice	05/23/2022	COST RECOVERY-019-2 LGE NBV, LLC-1755...	0.00	510.00	
254112	Invoice	05/23/2022	COST RECOVERY-020 TIES PARK IMPROV...	0.00	2,058.13	
254912	Invoice	05/23/2022	COST RECOVERY - 019-1 BREAM, INC./HA...	0.00	340.00	
254913	Invoice	05/23/2022	COST RECOVERY-019-3 SUNSHINE GROCE...	0.00	1,147.50	
254914	Invoice	05/23/2022	COST RECOVERY-019-4 SUNBEAM TELEVIS...	0.00	3,060.00	
254915	Invoice	05/23/2022	COST RECOVERY 020 TIES PARTK IMPROV...	0.00	8,190.00	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L	06/10/2022	EFT	0.00	10,627.24	12431
252907	Invoice	05/27/2022	001 GENERAL LABOR AND EMPLOYMENT-...	0.00	9,847.24	
254104	Invoice	05/27/2022	008 REAL ESTATE MATTERS-MAR 2022	0.00	780.00	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L	07/08/2022	EFT	0.00	34,416.33	12496
254110	Invoice	06/10/2022	COST RECOVERY-SUNSHINE GROCERY 760...	0.00	1,912.50	
255526	Invoice	06/13/2022	COST RECOVERY-BREAM, INC./HAPPY'S S...	0.00	1,657.50	
255527	Invoice	06/13/2022	COST RECOVERY-LGE NBV, LLC-1755 KENN...	0.00	935.00	
255528	Invoice	06/13/2022	COST RECOVERY-SUNBEAM 1400 79TH ST...	0.00	1,572.50	
255665	Invoice	06/17/2022	MAY 2022-GENERAL MATTER-MONTHLY F...	0.00	18,392.33	
255666	Invoice	06/17/2022	MAY 2022-COLLECTIVE BARGAINING/LAB...	0.00	150.00	
255668	Invoice	06/20/2022	MAY 2022-008-2 SAKURA SITE	0.00	283.00	
255669	Invoice	06/17/2022	MAY 2022LITIGATION - VILLAGE ATTORNE...	0.00	708.30	
255670	Invoice	06/17/2022	MAY 2022-021 FOP NEGOTIATIONS	0.00	156.00	

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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	
255671	Invoice	06/20/2022	MAY 2022-023 VELKIN, LEWIS-APPEAL OF ...	0.00	5,451.20	
255672	Invoice	06/17/2022	MAY 2022-024 ANDINO, WALTER-TERMIN...	0.00	884.00	
255673	Invoice	06/20/2022	MAY 2022-025 SHORT-TERM VACATION R...	0.00	2,314.00	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L	08/01/2022	EFT	0.00	28,019.63	12559
256761	Invoice	07/27/2022	001 GENERAL LABOR AND EMPLOYMENT-...	0.00	725.00	
256762	Invoice	07/27/2022	008-2 SAKURA SITE-JUN 2022	0.00	264.24	
256763	Invoice	07/27/2022	009 GENERAL LITIGATION MATTERS-JUN 2...	0.00	575.00	
256764	Invoice	07/27/2022	COST RECOVERY-019-1 BREAM, INC/HAPP...	0.00	3,315.00	
256765	Invoice	07/27/2022	COST RECOVERY-019-2 1755 KENNEDY CA...	0.00	2,465.00	
256767	Invoice	07/27/2022	COST RECOVERY-019-5 7913 W DR VACAN...	0.00	1,190.00	
256768	Invoice	07/27/2022	COST RECOVERY-019-6 1441 S TREASURE ...	0.00	1,020.00	
256770	Invoice	07/27/2022	021 FOP NEGOTIATIONS-JUN 2022	0.00	312.00	
256773	Invoice	07/27/2022	025 SHORT-TERM VACATION RENTAL ORD...	0.00	18,153.39	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L	08/16/2022	EFT	0.00	72,949.40	12587
255667	Invoice	08/10/2022	005 LAND USE-DEVELOPMENT REVIEW M...	0.00	552.50	
256283	Invoice	08/10/2022	020 TIES PARK IMPROVEMENTS/P3 PROJE...	0.00	25,870.00	
256760	Invoice	08/10/2022	JUN 2022-GENERAL MATTER-MONTHLY FY...	0.00	18,427.41	
256766	Invoice	08/10/2022	COST RECOVERY-019-4 SUNBEAM 1400 79...	0.00	10,472.50	
256769	Invoice	08/10/2022	COST RECOVERY-020 TIES PARK IMPROV...	0.00	1,950.00	
256771	Invoice	08/10/2022	023 VELKEN, LEWIS-APPEAL/RETIREMENT ...	0.00	13,710.49	
256774	Invoice	08/10/2022	02 GOB 2022-STORMWATER IMPROVEME...	0.00	1,966.50	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L	08/22/2022	EFT	0.00	6,084.00	12596
256772	Invoice	08/10/2022	024 ANDINO, WALTER-TERMINATION JUN...	0.00	6,084.00	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L	09/12/2022	EFT	0.00	66,034.03	12632
258697	Invoice	08/30/2022	JUL 2022 GENERAL MATTER-MONTHLY FY ...	0.00	18,399.89	
258698	Invoice	08/30/2022	008-3 ISLAND WALK-JUL 2022	0.00	52.00	
258699	Invoice	08/30/2022	009 GENERAL LITIGATION MATTERS-JUL 2...	0.00	100.00	
258700	Invoice	08/30/2022	COST RECOVERY-SHOMA JUL 2022	0.00	1,657.50	
258701	Invoice	08/30/2022	COST RECOVERY-019-1 BREAM, INC/HAPP...	0.00	212.50	
258702	Invoice	08/30/2022	COST RECOVERY-019-2 1755 KENNEDY C...	0.00	5,312.50	
258703	Invoice	08/30/2022	COST RECOVERY-019-4 SUNBEAM 1400 79...	0.00	9,185.50	
258704	Invoice	08/30/2022	COST RECOVERY-019-5 VACANT LOT 7913...	0.00	1,785.00	
258705	Invoice	08/30/2022	COST RECOVERY-019-6 1441 S TREASURE ...	0.00	1,615.00	
258706	Invoice	08/30/2022	COST RECOVERY-019-7 ULDC 7940 W DRI...	0.00	1,955.00	
258707	Invoice	08/30/2022	COST RECOVERY-020 TIES PROJECT AFA JU...	0.00	3,562.00	
258709	Invoice	08/30/2022	023 VELKIN, LEWIS-APPEAL/RETIREMENT ...	0.00	13,156.00	
258711	Invoice	08/30/2022	025 SHORT-TERM VACATION RENTAL-JUL ...	0.00	5,706.64	
258712	Invoice	08/30/2022	027 GOB 2022-STORMWATER IMPROVEM...	0.00	3,334.50	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L	09/21/2022	EFT	0.00	1,378.00	12668
258708	Invoice	08/30/2022	021 FOP NEGOTIATIONS-JUL 2022	0.00	962.00	
258710	Invoice	08/30/2022	024 ANDINO, WALTER-TERMINATION JUL ...	0.00	416.00	
02225	WHITECAP CONSTRUCTION LLC	04/12/2022	Regular	0.00	-500.00	111673
02225	WHITECAP CONSTRUCTION LLC	02/03/2022	Regular	0.00	500.00	111673
BOND6815	Invoice	01/28/2022	REFUND OF BOND 6815 FOR PERMIT BLDR...	0.00	500.00	
02225	WHITECAP CONSTRUCTION LLC	04/13/2022	Regular	0.00	500.00	111810
BOND6815	Invoice	01/28/2022	REFUND OF BOND 6815 FOR PERMIT BLDR...	0.00	500.00	
WRIGHT	WRIGHT EXPRESS	10/07/2021	Bank Draft	0.00	9,913.92	WRIGHT EXPRE
74733136	Invoice	09/30/2021	SEP 2021-GAS CARDS	0.00	9,913.92	
WRIGHT	WRIGHT EXPRESS	05/11/2022	Bank Draft	0.00	14,659.88	WRIGHT EXPRE
80649810	Invoice	05/06/2022	GAS CARD FY 2021-2022-APR 2022	0.00	14,659.88	
WRIGHT	WRIGHT EXPRESS	02/03/2022	Bank Draft	0.00	10,109.15	WRIGHT EXPRE
78115598	Invoice	02/02/2022	GAS CARD FY 2021-2022-JAN 2022	0.00	10,109.15	

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WRIGHT 79989700	WRIGHT EXPRESS Invoice	04/04/2022	04/06/2022 GAS CARD FY 2021-2022-MARCH 2022	Bank Draft	0.00 0.00	16,415.41 16,415.41	WRIGHT EXPRE
WRIGHT NOV 2021	WRIGHT EXPRESS Invoice	12/04/2021	12/09/2021 GAS CARD FY 2021-2022-NOV 2021	Bank Draft	0.00 0.00	10,766.35 10,766.35	WRIGHT EXPRE
WRIGHT 75522338	WRIGHT EXPRESS Invoice	11/12/2021	11/16/2021 GAS CARD FY 2021-2022-OCT 2021	Bank Draft	0.00 0.00	10,559.72 10,559.72	WRIGHT EXPRE
WRIGHT 79126192	WRIGHT EXPRESS Invoice	03/02/2022	03/09/2022 GAS CARD FY 2021-2022-FEB 2022	Bank Draft	0.00 0.00	11,354.23 11,354.23	WRIGHT EXPRE
WRIGHT 77293331	WRIGHT EXPRESS Invoice	01/04/2022	01/10/2022 GAS CARD FY 2021-2022-DEC 2021	Bank Draft	0.00 0.00	10,778.73 10,778.73	WRIGHT EXPRE
WRIGHT 82188441	WRIGHT EXPRESS Invoice	07/05/2022	07/07/2022 GAS CARD FY 2021-2022-JUN 2022	Bank Draft	0.00 0.00	18,265.68 18,265.68	WRIGHTEXPRES
WRIGHT 81244889	WRIGHT EXPRESS Invoice	06/03/2022	06/09/2022 GAS CARD FY 2021-2022-MAY 2022	Bank Draft	0.00 0.00	17,912.36 17,912.36	WRIGHTEXPRES
WRIGHT 83499270	WRIGHT EXPRESS Invoice	09/02/2022	09/08/2022 GAS CARD FY 2021-2022-AUG 2022	Bank Draft	0.00 0.00	15,827.67 15,827.67	WRIGHTEXPRES
WRIGHT 82713156	WRIGHT EXPRESS Invoice	08/09/2022	08/15/2022 GAS CARD FY 2021-2022-JUL 2022	Bank Draft	0.00 0.00	16,443.16 16,443.16	WRIGHTEXPRES
01198 09115106522408	WRIGHT NATIONAL FLOOD INSURANCE COMPA Invoice	01/19/2022	01/20/2022 P#091151065224-1851 GALLEON STREET ...	Regular	0.00 0.00	1,474.00 1,474.00	111640
02201 BOND7586	YES ROOFING AND WATERPROOFING INC. Invoice	10/29/2021	11/02/2021 REFUND OF BOND 7586 FOR PERMIT BLDR...	Regular	0.00 0.00	500.00 500.00	111458
01502 BOND9158	Z ROOFING & WATERPROOFING INC Invoice	03/14/2022	03/18/2022 REFUND OF BOND 9158 FOR PERMIT BLDR...	Regular	0.00 0.00	1,000.00 1,000.00	111761
ZAPCSI 090305	ZAP LOGISTICS Invoice	01/27/2022	02/03/2022 PICKUP/DROPOFF COURIER SERVICES	Regular	0.00 0.00	84.22 84.22	111674
ZAPCSI 090851	ZAP LOGISTICS Invoice	03/23/2022	03/25/2022 PICK UP/DROP OFF SERVICES-BAL HARBOR	Regular	0.00 0.00	19.29 19.29	111777
ZAPCSI 091444	ZAP LOGISTICS Invoice	06/01/2022	06/05/2022 COURIER-FDEP PERMIT APPLICATION FEE	Regular	0.00 0.00	117.19 117.19	111887
ZAPCSI 091159 091871	ZAP LOGISTICS Invoice Invoice	07/12/2022 07/12/2022	07/25/2022 PICK UP/DROP OFF SERVICE-MIAMI-DADE ... PICK UP/DROP OFF SERVICES-MIAMI-DADE..	Regular	0.00 0.00	23.44 46.88	111976
ZAPCSI 092693	ZAP LOGISTICS Invoice	09/28/2022	09/29/2022 PICKUP/DROP OFF SERVICE SHOMA TO V ...	Regular	0.00 0.00	12.50 12.50	112077

Bank Code APBAN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	10	0.00	4,277.52
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-500.00
Bank Drafts	12	12	0.00	163,006.26
EFT's	128	21	0.00	554,543.29
	151	44	0.00	721,327.07

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	922	642	0.00	3,437,194.06
Manual Checks	0	0	0.00	0.00
Voided Checks	0	29	0.00	-135,331.78
Bank Drafts	672	370	0.00	3,103,070.72
EFT's	1514	873	0.00	7,338,634.63
	3108	1914	0.00	13,743,567.63

Fund Summary

Fund	Name	Period	Amount
326	CAPITAL PROJECTS FUND-GOB 2022 PARKS PR	7/2022	59,000.00
999	POOLED CASH	10/2021	1,334,162.61
999	POOLED CASH	11/2021	941,127.30
999	POOLED CASH	12/2021	1,545,492.30
999	POOLED CASH	1/2022	1,055,054.80
999	POOLED CASH	2/2022	785,223.68
999	POOLED CASH	3/2022	941,708.60
999	POOLED CASH	4/2022	1,298,772.75
999	POOLED CASH	5/2022	1,131,976.07
999	POOLED CASH	6/2022	1,498,330.74
999	POOLED CASH	7/2022	1,048,181.13
999	POOLED CASH	8/2022	1,042,831.20
999	POOLED CASH	9/2022	1,061,706.45
			13,743,567.63