



North Bay Village, FL

FY 2024 Y-T-D Payment Register Report

By Vendor Name

Date Range: 10/01/2023 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APBAN-AP BANK						
02605	NORTH BAY VILLAGE	08/23/2024	Regular	0.00	3,500.00	113158
CKRQ08222024	Invoice	08/22/2024	INCORPORATION OF NBV CHAMBER OF C	0.00	3,500.00	
	Void	11/13/2023	EFT	0.00	0.00	13664
	Void	11/13/2023	EFT	0.00	0.00	13666
	Void	01/22/2024	EFT	0.00	0.00	13865
	Void	01/22/2024	EFT	0.00	0.00	13866
	Void	10/10/2023	Regular	0.00	0.00	112640
	Void	10/10/2023	Regular	0.00	0.00	112641
	Void	10/10/2023	Regular	0.00	0.00	112642
	Void	10/10/2023	Regular	0.00	0.00	112643
	Void	10/27/2023	Regular	0.00	0.00	112661
	Void	10/27/2023	Regular	0.00	0.00	112662
	Void	10/27/2023	Regular	0.00	0.00	112663
	Void	10/27/2023	Regular	0.00	0.00	112664
	Void	11/22/2023	Regular	0.00	0.00	112714
	Void	11/22/2023	Regular	0.00	0.00	112715
	Void	11/22/2023	Regular	0.00	0.00	112716
	Void	03/22/2024	Regular	0.00	0.00	112892
	Void	03/22/2024	Regular	0.00	0.00	112893
	Void	03/22/2024	Regular	0.00	0.00	112894
	Void	03/22/2024	Regular	0.00	0.00	112895
	Void	03/22/2024	Regular	0.00	0.00	112896
	Void	03/22/2024	Regular	0.00	0.00	112897
	Void	03/22/2024	Regular	0.00	0.00	112898
	Void	03/22/2024	Regular	0.00	0.00	112899
	Void	03/22/2024	Regular	0.00	0.00	112900
	Void	03/22/2024	Regular	0.00	0.00	112901
	Void	03/22/2024	Regular	0.00	0.00	112902
02537	123 PARTY 4 U	04/11/2024	EFT	0.00	609.00	14070
5592	Invoice	04/01/2024	SPRING FLING PETTING ZOO	0.00	609.00	
02578	1353 NW LLC	07/15/2024	EFT	0.00	19,750.00	14345
ACH07122024	Invoice	07/12/2024	FIRSTS MONTH BUILDING LEASE 1353 NW	0.00	19,750.00	
02578	1353 NW LLC	07/15/2024	EFT	0.00	39,500.00	14346
ACH0712204DEP	Invoice	07/12/2024	SECURITY DEPOSIT BUILDING LEASE 1353	0.00	39,500.00	
02578	1353 NW LLC	07/30/2024	EFT	0.00	100,000.00	14386
PW-FACILITY-INITI	Invoice	07/26/2024	PW-SITE-INITIAL-IMPROVEMENTS	0.00	100,000.00	
02578	1353 NW LLC	08/01/2024	EFT	0.00	19,750.00	14399
ACH07302024	Invoice	07/30/2024	AUG 2024 - BUILDING LEASE 1353 NW LL	0.00	19,750.00	
02578	1353 NW LLC	08/30/2024	EFT	0.00	19,750.00	14501
3	Invoice	09/01/2024	SEP 2024 - BUILDING LEASE 1353 NW LLC	0.00	19,750.00	
02500	5000 ROLE MODELS OF EXCELLENCE PROJECT	12/28/2023	Regular	0.00	2,000.00	112758
2024-025MLK	Invoice	12/22/2023	5000 ROLE MODELS OF EXCELLENCE PROJ	0.00	2,000.00	
01019	A-7 AUSTIN, LTD	05/24/2024	Regular	0.00	299.73	112993
44139	Invoice	05/15/2024	REORDER ACCOUNTS PAYABLE CHECKS	0.00	299.73	
AAAFAB	AAA FLAG & BANNER	03/22/2024	Regular	0.00	540.49	112890
INV288931	Invoice	03/10/2024	NBVPD FLAG UPDATED	0.00	540.49	

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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
AAAFAB INV289275	AAA FLAG & BANNER Invoice	03/14/2024	04/10/2024 NVPD FLAG FOR ACCREDITATION OFFICE	Regular	0.00	388.20	112937
AAAFAB INV290706	AAA FLAG & BANNER Invoice	05/03/2024	05/24/2024 JET FLAG FOR PD VESSEL/JET SKI	Regular	0.00	371.51	112994
02527 63845	AC ELECTRICAL, INC. Invoice	03/18/2024	03/29/2024 INSURANCE CLAIM - REPAIRS TO CAMERA	EFT	0.00	1,569.00	14039
02527 6587	AC ELECTRICAL, INC. Invoice	03/14/2024	04/11/2024 PD EXTERIOR INTERCOM/INSTALLATION	EFT	0.00	500.00	14058
02527 6556 6652	AC ELECTRICAL, INC. Invoice Invoice	03/20/2024 03/12/2024	04/19/2024 METALLIC SQUARE BOX INTERCOM FOR P DOME CAMERAS/ANTENNA MOUNT/INST	EFT	0.00 0.00	5,026.00 1,470.00 3,556.00	14096
02527 APRIL2024-6576	AC ELECTRICAL, INC. Invoice	03/22/2024	04/30/2024 REMOVAL OF ALL LEDs	EFT	0.00	1,680.00	14147
02527 6603	AC ELECTRICAL, INC. Invoice	05/02/2024	05/16/2024 INSTALLATION & PROGRAMMING - CAME	EFT	0.00	1,478.00	14190
02527 653438 65432	AC ELECTRICAL, INC. Invoice Invoice	05/03/2024 05/03/2024	05/30/2024 ACCR- CIU INTERCOM CAMERA ACCRE- PROF COMPLIANCE ACCESS CONT	EFT	0.00 0.00	1,258.00 870.00 388.00	14222
02527 6566	AC ELECTRICAL, INC. Invoice	06/11/2024	06/21/2024 ELECTRICAL-WORK-SUITE300	EFT	0.00	1,755.00	14269
02327 645005865	ADP, INC. Invoice	11/03/2023	11/08/2023 OCT 2023 EZLABOR MANAGER SOFTWAR	Regular	0.00	546.90	112687
02327 02327 661365997	ADP, INC. ADP, INC. Invoice		12/04/2023 06/20/2024 MAY 2024 EASY LABOR MANAGER SOFTW	Regular Regular	0.00 0.00	-546.90 525.15	112687 113042
02327 664166916	ADP, INC. Invoice	07/02/2024	07/22/2024 JUN 2024 EASY LABOR MANGER SOFTWA	Regular	0.00	529.50	113080
AFTERM JC2023-6279	AFTERMATH Invoice	02/09/2024	02/13/2024 EMERGENCY RESPONSE BIO-HAZARDOUS	Regular	0.00	300.00	112842
AFTERM JC2024-1099	AFTERMATH Invoice	08/13/2024	08/22/2024 BIO HAZARDOUS CLEANING 1709	Regular	0.00	300.00	113141
02533 1	ALFREDO J OBALLOS DIAZ Invoice	05/22/2024	05/30/2024 CONSULTING SERVICES-CRS PROGRAM 03	EFT	0.00	1,085.00	14223
02523 001	ALHADEFF & ROUSSO LAW, P.A. Invoice	02/02/2024	02/06/2024 LEGAL FEES FOR MAYOR BRENT LATHAM	EFT	0.00	12,000.00	13881
02514 BOND12444	ALL DADE PAVERS, INC. Invoice	01/26/2024	02/06/2024 REFUND OF BOND 12444, FOR PERMIT #	EFT	0.00	500.00	13883
02461 00732720	ALL POINTS DIRECT CORPORATION Invoice	11/03/2023	11/13/2023 LEGAL/STANDARD BANKER BOX/FUEL SUR	EFT	0.00	325.95	13651
01176 I0000681528-083 I0000681746-090 I0000683099-090 I0000684394-091 I0000684419-091	ALM MEDIA LLC Invoice Invoice Invoice Invoice Invoice	09/29/2023 09/29/2023 09/29/2023 09/25/2023 09/25/2023	10/18/2023 PUBLIC HEARING - 09/12/2023 PUBLIC HEARING PLANNING & ZONING - PUBLIC NOTICES RFQ 2023-005 PROFESSI NBV PUBLIC HEARING BIDS/ORDINANCES NBV PUBLIC HEARING BIDS/ORDINANCES	EFT	0.00 0.00 0.00 0.00 0.00	1,344.74 184.00 347.28 146.90 174.03 492.53	13593
01176 I0000687508-100	ALM MEDIA LLC Invoice	10/25/2023	11/17/2023 NBV PUBLIC HEARING OCT 16, 2023	EFT	0.00	488.58	13686

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10000687890-100	Invoice	10/25/2023	NBV PUBLIC HEARING OCT 18, 2023	0.00	232.13	
01176	ALM MEDIA LLC	12/04/2023	EFT	0.00	477.20	13706
10000691394-103	Invoice	11/17/2023	NBV PUBLIC HEARING 11/9/2023	0.00	242.45	
10000692532-110	Invoice	11/17/2023	NBV PUBLIC HEARING 11/15/2023	0.00	234.75	
01176	ALM MEDIA LLC	12/26/2023	EFT	0.00	195.02	13778
10000695942-112	Invoice	12/07/2023	ALM NBV PUBLIC HEARING 12/06/2023 P	0.00	195.02	
01176	ALM MEDIA LLC	01/17/2024	EFT	0.00	279.73	13850
10000697267-120	Invoice	12/19/2023	NBV PUBLIC HEARING DEC 12, 2023	0.00	279.73	
01176	ALM MEDIA LLC	03/05/2024	EFT	0.00	136.23	13974
10000691268-102	Invoice	02/09/2024	ALM OCT 26 NBV INVITATION TO BID VOG	0.00	136.23	
02146	ALPHA MOBILE WELDING & FABRICATION	12/12/2023	EFT	0.00	2,375.00	13740
INV0120	Invoice	12/06/2023	EMERGENCY REPAIRS DUMPSTERS	0.00	2,375.00	
02146	ALPHA MOBILE WELDING & FABRICATION	02/05/2024	EFT	0.00	4,300.00	13880
INV0129	Invoice	01/17/2024	DUMPSTER REPAIRS	0.00	4,300.00	
02146	ALPHA MOBILE WELDING & FABRICATION	04/29/2024	EFT	0.00	1,650.00	14130
INV0138	Invoice	04/12/2024	DUMPSTER REPAIRS	0.00	1,650.00	
02146	ALPHA MOBILE WELDING & FABRICATION	05/22/2024	EFT	0.00	1,300.00	14207
INV0143	Invoice	04/12/2024	REPAIR GARBAGE TRUCK HANDEL + WELD	0.00	1,300.00	
02146	ALPHA MOBILE WELDING & FABRICATION	08/02/2024	EFT	0.00	3,650.00	14412
0147	Invoice	07/24/2024	EMERG DUMPSTER REPAIRS	0.00	3,650.00	
02335	AMADOR ROOFING CORP	07/02/2024	EFT	0.00	500.00	14317
BOND12923	Invoice	05/30/2024	REFUND OF BOND 12923, FOR PERMIT #	0.00	500.00	
01763	AMAZON CAPITAL SERVICES	10/18/2023	EFT	0.00	1,826.47	13594
113L-CRC3-61Q	Invoice	09/19/2023	FRAMES, LAMINATING MACHINE, AND LA	0.00	123.25	
14HG-HCFG-4RQ	Invoice	09/30/2023	HP COLOR LASER JET PRO M283DFW LAS	0.00	898.00	
14KT-JDPK-C3FT	Invoice	09/12/2023	WIFI ACCESS POINTS	0.00	109.98	
1CTM-69TC-7CYP	Invoice	09/30/2023	RHODIA ACTIVE MEETING BOOK, A4+, PR	0.00	266.20	
1FHP-7MJG-11CF	Invoice	09/28/2023	NAME TAGS FOR CHAMBERS OF COMME	0.00	8.98	
1FR9-14WX-VVJ	Invoice	09/12/2023	TP-LINK WIFI 6 USB ADAPTER FOR DESKT	0.00	49.99	
1HXW-4NIX-NCR	Invoice	09/30/2023	PENDEL QUICKER CLICKER PENCILS/GEL HI	0.00	47.72	
1LVR-MNX7-79X	Invoice	09/26/2023	KITCHEN/ADMIN/KEURIG MACHINE DESC	0.00	41.99	
1MHF-XTXH-DX7J	Invoice	09/12/2023	WIRELESS MIC HARD CARRYING TRAVEL C	0.00	79.98	
1PQ9-FYDM-VV	Invoice	09/30/2023	LARGE RUBBER BANDS 150 PCS, STRONG	0.00	11.96	
1XQG-16LR-6JMF	Invoice	09/12/2023	HEADPHONES AND CAMERAS MEETINGS-	0.00	188.42	
01763	AMAZON CAPITAL SERVICES	11/01/2023	EFT	0.00	3,515.59	13627
1JK6-3XJM-YQ19	Invoice	09/24/2023	PENS - TOYS - BRACELETS/NATIONAL NIG	0.00	154.13	
1NJL-FTNM-6FRJ	Invoice	09/23/2023	IT-VIVO LCD MONITOR 3 SCREEN DESK ST	0.00	59.99	
1TDM-XVKG-61H	Invoice	09/30/2023	CORNER COMPUTER DESKS/CHAIRS FOR S	0.00	625.94	
13QW-TTJX-9F4J	Invoice	10/17/2023	PW BATTERIES & INK CARTRIDGES	0.00	319.38	
17JR-7TRF-4VFK	Invoice	09/30/2023	IT-SAMASUNG 27 INCH CURVE MONITOR	0.00	145.00	
1991-63WG-4NP	Invoice	09/30/2023	OFFICE CHAIR -COMMANDER JENKINS	0.00	119.99	
19YJ-44MN-4YCP	Invoice	09/30/2023	IT-27 SCEPTRE MONITOR QUANTITY (3)	0.00	329.91	
1FFK-R6CF-RYWQ	Invoice	09/30/2023	IT- MONITOR LIGHT BAR LED USB	0.00	23.99	
1H6Q-3RQR-1PLT	Invoice	09/30/2023	IT-32 INCH MONITOR QTY(2) NETGEAR ET	0.00	373.96	
1J6D-MHJ-1GXW	Invoice	10/24/2023	REPLACED DAMAGED STORAGE CLIPBOAR	0.00	18.98	
1KXR-4C7W-WDC	Invoice	09/24/2023	HIGH BACK OFFICE CHAIR & INK CARTRID	0.00	223.23	
1LL9-NLDC-3M4N	Invoice	09/30/2023	POLANCO-2 DRAWER MOBILE FILE CABIN	0.00	149.98	
1LVN-HXQD-TN3	Invoice	10/04/2023	(9) PURINA FRISKIES DRY CAT FOOD/ANI	0.00	191.52	
1M3P-9W96-PJM	Invoice	09/30/2023	PERSONALIZED PLAQUE AWARD	0.00	42.95	
1Q1Q-FL9V-1LJP	Invoice	10/18/2023	K-CUPS TEA &COFFEE/CREAMER/PLATES/	0.00	222.90	
1TFC-KF4K-P6NJ	Invoice	10/18/2023	3 PACK 27 INCH PRIVACY SCREEN	0.00	207.11	
1TPX-1RGJ-FWN6	Invoice	09/30/2023	ADMIN KITCHEN SILVERWARE. SPOONS	0.00	83.69	

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1WT6-PMFT-1W7	Invoice	09/30/2023	BIBOC ENCLOSED CORK BULLETIN	0.00	119.00	
1X69-J7QR-611N	Invoice	09/30/2023	IT-PD JESSICA UPS OUTLET/TP-LINK WIREL	0.00	103.94	
01763	AMAZON CAPITAL SERVICES	11/13/2023	EFT	0.00	572.86	13652
17HX-CV4F-DDKF	Invoice	11/08/2023	ADMIN-VINGL 2 DRAWER FILE CABINET	0.00	86.99	
1D1P-RH7R-YCT7	Invoice	11/07/2023	ADMIN-OMPUTER PRIVACY SCREEN 27 IN	0.00	54.99	
1HXJ-TP9R-9W1K	Invoice	11/07/2023	IT-HDMI /USB/C ADAPTER DISPLAY	0.00	51.97	
1XF9-CPX3-1QQY	Invoice	11/07/2023	FELLOWES PRESENTATION COVERS-PACK/	0.00	18.52	
1YGT-1HF7-LDLQ	Invoice	11/07/2023	3-HOLE HAMMERMIL PRINT PAPER (10 RE	0.00	75.20	
1YQN-L31Q-DM	Invoice	11/07/2023	DAEVAISE 3-DRAWER CABINET	0.00	88.99	
1YVX-Q7NV-GQX	Invoice	11/07/2023	(15) PURINA DRY CAT FOOD/ANIMAL CO	0.00	196.20	
01763	AMAZON CAPITAL SERVICES	11/28/2023	EFT	0.00	194.03	13699
14JR-D4T1-3XFD	Invoice	11/14/2023	COMMUNICATIONS-XMAS DECORATIONS-	0.00	104.95	
1J4D-NGPL-7QX	Invoice	11/17/2023	IT FOR REPAIRS UPS BATTERY PACK	0.00	89.08	
01763	AMAZON CAPITAL SERVICES	12/06/2023	EFT	0.00	112.12	13716
1Q1N-XQGF-9FT	Invoice	11/28/2023	(4) 100 FT INDOOR OUTDOOR EXTENSION	0.00	112.12	
01763	AMAZON CAPITAL SERVICES	12/11/2023	EFT	0.00	564.47	13737
1FD9-FCP7-WWHH	Invoice	12/04/2023	(13) PURINA FRISKIES DRY CAT FOOD/ANI	0.00	197.34	
1K3Q-HFRK-PN6C	Invoice	11/22/2023	K-CUPS/NAPKINS/PAPER TOWELS/PAPER	0.00	367.13	
01763	AMAZON CAPITAL SERVICES	12/14/2023	EFT	0.00	1,239.66	13763
11YL-71HG-KHFV	Invoice	12/02/2023	ASPL 48LED ROOF TOP STROB LIGHTS, HI	0.00	28.79	
11YT-6R9L-74RF	Invoice	12/02/2023	SANDISK 256GB ULTRA MICROSDXC UHS-	0.00	17.99	
1F43-YVW6-MH	Invoice	12/02/2023	KAMRUI AK2 PLUS ,INI PC 16GB DDR4 RA	0.00	303.90	
1R9G-VGHD-LYW	Invoice	12/02/2023	MONITOR/KEYBOARD/WEBCAM/MICROP	0.00	888.98	
01763	AMAZON CAPITAL SERVICES	12/14/2023	EFT	0.00	1,330.99	13767
114Q-KTTD-DHHL	Invoice	12/06/2023	NETWORK CABLE TESTER WITH OPTICAL	0.00	118.99	
14N9-TVRM-3KQ	Invoice	12/06/2023	UPS SYSTEM/LEAD ACID BATTERIES	0.00	372.94	
1JD3-9CWQ-HR4	Invoice	12/05/2023	HP 2022 17.3" BUSINESS LAPTOP, 32GM R	0.00	567.58	
1KY4-KMFQ-QN9	Invoice	12/06/2023	LOGITECH S150 USB SPEAKER/IT	0.00	29.98	
1N3K-CRV3-TLHT	Invoice	12/06/2023	CYBERPOWER CP350SLG STANDBY UPS SY	0.00	102.50	
1P61-H6PD-QXQ	Invoice	12/06/2023	SECO-LARM ENFORCER REQUEST-TO-EXIT	0.00	139.00	
01763	AMAZON CAPITAL SERVICES	12/26/2023	EFT	0.00	551.19	13779
1HWW-H9J1-3LW	Invoice	12/02/2023	(3) EVERSUPPLY ENCLOSED BULLETIN BOA	0.00	531.00	
1RC6-GVQP-HXD	Invoice	12/09/2023	AT-A-GLANCE 2024 DESK CALENDAR, DES	0.00	20.19	
01763	AMAZON CAPITAL SERVICES	01/05/2024	EFT	0.00	583.59	13810
13GT-K1G6-NW6	Invoice	12/30/2023	HP OFFICEJET PRO 8034E WIRELESS COLO	0.00	219.99	
1963-4NTD-K6C6	Invoice	12/28/2023	(2) PAPERAGE 2 YEAR SPIRAL BOUND PLA	0.00	29.50	
1PDG-HHXR-3YW	Invoice	12/30/2023	HEAVY WEIGHT SPOONS/FORKS/KNIVES	0.00	107.88	
1T1V-37VJ-P41K	Invoice	12/30/2023	SWIFFER WETJET MOP PAD REFILL/CLEAN	0.00	32.25	
1YY3-GCQJ-1JT3	Invoice	12/21/2023	DAWN DISH DETERGENT/K-CUP COFFEE/L	0.00	193.97	
01763	AMAZON CAPITAL SERVICES	01/16/2024	EFT	0.00	2,547.46	13834
1361-TDMH-7Q9	Invoice	01/05/2024	PROPERTY ROOM-TEMPERATURE SENSOR	0.00	59.00	
1HVV-3JLY-L6RN	Invoice	01/05/2024	ACCREDITATION-FILE CABINET LOCKING/G	0.00	304.07	
1L9T-L1DD-PC6G	Invoice	01/05/2024	HANGING FOLDERS/PENS/INK/FILE FOLDE	0.00	372.76	
1LVN-FWKH-17R	Invoice	01/05/2024	FOOD FOR K-9 AERIK-ROYAL CANIN	0.00	329.97	
1RNY-HCXR-3JF4	Invoice	01/05/2024	CD HOLDERS FOR ACCREDITATION MANA	0.00	27.90	
1TKQ-47RC-16VK	Invoice	01/05/2024	SOFA FOR DB OFFICE-REPLACEMENT OF O	0.00	205.95	
1VQD-F943-Y1W	Invoice	01/05/2024	VELCRO TAPE/CD SLEEVES	0.00	49.23	
1X3T-CYQN-LGL3	Invoice	01/05/2024	PAPER CLIPS HOLDERS/PENS/ACRYLIC TRA	0.00	53.96	
1XQK-CRP1-797N	Invoice	01/05/2024	ACCREDITATION-GOOGLE SPEAKER/INK	0.00	68.24	
1Y4J-6JQN-V9NH	Invoice	01/05/2024	WALL FILE ORGANIZER/BROCHURE HOLD	0.00	133.75	
1YCL-RPH9-6FFK	Invoice	01/05/2024	ACCRED OFFICE- FLASH DRIVES PACKS/FIL	0.00	942.63	
01763	AMAZON CAPITAL SERVICES	01/17/2024	EFT	0.00	311.98	13844
1CCH-MJ14-HQ7	Invoice	01/08/2024	FOLDABLE UTILITY CAAART ROLLING CRAT	0.00	59.99	

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1PRL-QPWF-DTM	Invoice	01/04/2024	K-CUP COFFEE/TEA, BOUNTY PAPER TOW	0.00	251.99	
01763	AMAZON CAPITAL SERVICES	01/22/2024	EFT	0.00	2,425.55	13864
11M7-XC4H-JR44	Invoice	12/19/2023	HOLIDAY PARTY SUPPLIES/PRIZES	0.00	91.84	
19CW-4C66-DM	Invoice	12/19/2023	HOLIDAY PARTY SUPPLIES/PRIZES	0.00	1,601.26	
1M4V-PVXX-KNM	Invoice	12/19/2023	HOLIDAY PARTY SUPPLIES/PRIZES	0.00	732.45	
01763	AMAZON CAPITAL SERVICES	01/24/2024	EFT	0.00	117.54	13869
161D-QKPT-QR7X	Credit Memo	01/13/2024	REFUND GLASSES FROM HOLIDAY PARTY	0.00	-35.99	
16XD-CCPC-VH43	Credit Memo	01/13/2024	REFUND GLASSES FROM HOLIDAY PARTY	0.00	-35.99	
1G3F-CK7V-PRNN	Invoice	01/13/2024	K-CUP COFFES/TEAS	0.00	174.56	
1R69-T3VG-QWK	Credit Memo	01/13/2024	REFUND GLASSES FROM HOLIDAY PARTY	0.00	-35.99	
1VCF-H1L9-WW9	Credit Memo	01/13/2024	REFUND GLASSES FROM HOLIDAY PARTY	0.00	-35.99	
1VNM-96GV-K1R	Invoice	01/16/2024	SUN SHADE SAILS FOR DOG PARK	0.00	86.94	
01763	AMAZON CAPITAL SERVICES	02/05/2024	EFT	0.00	375.06	13878
1D3H-JPKG-4HYP	Invoice	01/23/2024	AMAZON MAYOR CHRISTMAS EVENT	0.00	220.07	
1JGR-3MM1-3T3	Invoice	01/13/2024	SEAGATE 6TB VIDEO INTERNAL HARD DRI	0.00	154.99	
01763	AMAZON CAPITAL SERVICES	02/06/2024	EFT	0.00	1,610.84	13884
161Q-6W6D-KGTJ	Invoice	01/22/2024	WESTERN DIGITAL 5TB MY PASSPORT HAR	0.00	134.99	
16TD-GDPP-JW4X	Invoice	12/06/2023	(2) SWIFFER SWEEPER WET MOPPING CL	0.00	19.68	
16Y7-XGGL-31PR	Invoice	01/24/2024	WD 5TB MY PASSPORT ULTRA BLUE PORT	0.00	134.99	
176H-HQWN-933	Invoice	12/30/2023	HDMI TO SDI CONVERTER FOR CAMERA C	0.00	165.99	
1777-YP6G-TC19	Invoice	01/30/2024	NESPRESSO COFFEE HOLDER-402	0.00	52.60	
1GKP-TF4N-HCFH	Invoice	01/26/2024	TOILET TISSUE FOR PARK BATHROOMS	0.00	48.09	
1HCH-YTDC-646K	Invoice	01/22/2024	2024 WEEKLY AND MONTHLY PLANNER/FI	0.00	19.39	
1JCG-TKKP-XGYN	Invoice	01/30/2024	OFFICER CHAIRS FOR SQUAD ROOM	0.00	135.80	
1JQY-4PQM-FLJ6	Invoice	01/29/2024	SECURITY CAMERA/HARD DRIVE/MEMOR	0.00	218.95	
1JYJ-TT4G-DXWW	Invoice	01/22/2024	FARGO 45010 DTC1000 COLOR RIBBON KI	0.00	60.78	
1MGL-CQY4-F99	Invoice	01/30/2024	PROPERTY ROOM-TEMP SENSOR/REFRIG	0.00	219.98	
1PDG-HHXR-RVFI	Invoice	12/21/2023	IPHONE CHARGER FAST CHARGING MIFI/I	0.00	28.98	
1V63-14T9-DTM	Invoice	01/30/2024	COFFEE POD/CREAMER/HOLDER/COFFEE	0.00	92.91	
1VWL-VGFV-GQ4	Invoice	01/26/2024	BOXED WATER 8.5 OZ. (24 PACK)/BOARD	0.00	58.00	
1WYD-TQ3R-91H	Invoice	01/25/2024	2PCS HEAVY DUTY BASKETBALL NET REPL	0.00	17.98	
1X4R-TY19-D1CD	Invoice	01/22/2024	(12) PURINA FRISKIES DRY CAT FOOD/ANI	0.00	191.76	
1Y6T-7CQ6-WK96	Invoice	01/29/2024	SANDISK MOBILEMATE USB 3.0 MICROS	0.00	9.97	
01763	AMAZON CAPITAL SERVICES	02/15/2024	EFT	0.00	4,581.43	13921
13KK-V139-FX3R	Invoice	02/01/2024	RESEALABLE BAGS FOR PPE KITS- FOR OFF	0.00	16.99	
13KK-V139-K31F	Invoice	01/25/2024	SCREEN PROTECTOR /WATERPROOF BOX	0.00	783.80	
143X-HC1C-4H11	Invoice	02/01/2024	PD WAVERUNNER- DOUBLE BRAID NYLON	0.00	61.49	
161Q-6W6D-37K	Invoice	02/01/2024	PD VESSEL- WAVER RUNNER:DIVING KIT/	0.00	1,080.19	
16NN-PQRX-1HD	Invoice	02/01/2024	ACCREDITATION GRANT-LAPTOP DOCKIN	0.00	1,709.97	
1GJ9-GMYM-GDV	Invoice	02/01/2024	FOR OFFICERS- ACCR-BIOHAZARD BAGS/G	0.00	581.58	
1LRT-TYRV-PFDW	Invoice	02/07/2024	INK CARTRIDGES FOR PW OFFICE PRINTER	0.00	66.88	
1M3F-CJK3-NRLT	Invoice	02/07/2024	COFFEE CREAMER/400 PACK 8 OZ. PAPER	0.00	41.98	
1MCJ-CL41-1WM	Invoice	02/01/2024	PLASTIC BAGS FOR PPE KITS FOR OFFICER	0.00	31.49	
1NHK-QC1P-HWT	Invoice	02/01/2024	PICTURE FRAMES CERTIFICATES/PHONE C	0.00	54.07	
1PVT-7VW7-1YKQ	Invoice	02/01/2024	MCCREADY-OFFICE CHAIR	0.00	152.99	
01763	AMAZON CAPITAL SERVICES	03/01/2024	EFT	0.00	581.13	13966
1DG4-L1NM-NR7	Credit Memo	02/06/2024	REFUND WD 5TB MY PASSPORT HARD DRI	0.00	-134.99	
1F19-NKFR-NY7P	Invoice	02/06/2024	STACKING CHAIRS/ROUND CONFERENCE T	0.00	368.76	
1FF1-WQD4-YGN	Invoice	02/06/2024	15.6-INCH LAPTOP COMPUTER & TABLET	0.00	16.61	
1JVT-QQGP-FGJK	Invoice	02/01/2024	65W USB C CHARGER FOR LENOVO THINK	0.00	106.98	
1MCW-R93V-1NV	Invoice	02/06/2024	(10) PURINA FRISKIES DRY CAT FOOD/ANI	0.00	194.80	
1YTW-PR13-FNGF	Invoice	02/21/2024	POWERSOURCE AC ADAPTER FOR LAPTOP	0.00	28.97	
01763	AMAZON CAPITAL SERVICES	03/15/2024	EFT	0.00	495.38	13996
1FW9-KJGC-Q4M	Invoice	03/04/2024	(12) PURINA FRISKIES DRY CAT FOOD/ANI	0.00	191.76	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1MJG-HYTR-L4D7	Invoice	02/27/2024	PW SUPPLIES-TONER, FILE FOLDERS	0.00	303.62	
01763	AMAZON CAPITAL SERVICES	03/15/2024	EFT	0.00	277.97	14009
169H-9CDX-G1N	Invoice	02/16/2024	BARREL CHAIRS FOR OFFICE, SET OF 2/CO	0.00	224.88	
1FG7-4JTP-QMT7	Invoice	02/16/2024	TRAVEL LAPTOP BACKPACK 18.4" /IT	0.00	53.09	
01763	AMAZON CAPITAL SERVICES	03/26/2024	EFT	0.00	1,272.31	14021
13V6-GC6L-6FR9	Credit Memo	03/10/2024	CLEAR PLASTIC CELLOPHANE BAGS	0.00	-16.99	
13YY-WPQY-7N43	Invoice	03/10/2024	K-9 AERIK FOOD	0.00	284.97	
16DJ-KC3T-7VYL	Invoice	03/10/2024	CODE ENF-WRIST REST/ TAPE/PENS/ENVE	0.00	69.19	
17C3-LW3L-7RYN	Invoice	03/10/2024	CARDINAL USB DRIVE HOLDERS	0.00	31.17	
1LDD-LLLI-3L3N	Invoice	03/10/2024	OFFICE CHAIR/CHAIRF FOR CONFERENCE	0.00	485.93	
1M6L-PQ1W-GC	Invoice	03/10/2024	CLEANING CLOTHS/PLEDGE/SWIFFER PD	0.00	65.67	
1T3K-11KN-1CGY	Invoice	03/10/2024	FRAMES FOR CERTIFICATES/COMMAND S	0.00	114.74	
1T3K-11KN-FCTH	Credit Memo	03/10/2024	COFFEE HOLDERS	0.00	-26.30	
1TYX-V6DY-GMJQ	Invoice	03/10/2024	PD ADM-PICTURE FRAMES	0.00	29.99	
1YCL-1Y3H-1XC6	Invoice	03/12/2024	COMPUTERS CHAIRS FOR CONFERENCE T	0.00	233.94	
01763	AMAZON CAPITAL SERVICES	04/11/2024	EFT	0.00	262.97	14059
1FMF-X3DM-3LX	Invoice	03/14/2024	PD VESSEL- BINOCULAR/WATERPROOF DR	0.00	262.97	
01763	AMAZON CAPITAL SERVICES	04/11/2024	EFT	0.00	926.33	14071
13GY-J7KX-FDL6	Invoice	03/22/2024	COMPUTER PRIVACY SCREEN PROTECTOR	0.00	55.24	
1696-GCDC-KF33	Invoice	03/18/2024	MONITOR LAPTOP STAND/(2)LARGE LINT	0.00	71.25	
1CG6-DCFL-7VMJ	Invoice	03/21/2024	DRINK DISPENSER/BATTERIES FOR SOTV	0.00	55.76	
1HWN-7PLQ-MW	Invoice	03/30/2024	EKT1001 ELECTRIC 1.0L GLASS KETTLE CO	0.00	15.10	
1KC9-9MHG-9LW	Invoice	03/22/2024	LONG CORD EARBUDS FOR TV & PC/IT	0.00	16.00	
1NG4-QFQ9-793J	Invoice	03/22/2024	WHITE METAL STORAGE CABINET WITH S	0.00	178.99	
1RM9-XLLJ-3DCY	Invoice	03/22/2024	DELL INSPIRON 15 LAPTOP COMPUTER/IT	0.00	485.91	
K-CUP DARK MA	Invoice	03/30/2024	K-CUP DARK MAGIC	0.00	48.08	
01763	AMAZON CAPITAL SERVICES	04/11/2024	EFT	0.00	873.62	14084
1QRX-TP33-RGFV	Invoice	03/21/2024	STATE OF THE VILLAGE AMAZON ORDER	0.00	873.62	
01763	AMAZON CAPITAL SERVICES	04/19/2024	EFT	0.00	226.13	14097
16QN-QFQW-33X	Invoice	04/04/2024	(10)PURINA FRISKIES DRY CAT FOOD-ANI	0.00	194.80	
1991-TLYG-9D9R	Invoice	04/04/2024	6 PACK PLASTIC EXPANDING FILE/MECHA	0.00	31.33	
01763	AMAZON CAPITAL SERVICES	04/24/2024	EFT	0.00	395.34	14121
1H3C-XQJQ-9PD	Invoice	03/30/2024	(4)LOGITECH MK295 WIRELESS MOUSE &	0.00	113.96	
1KFY-6HWY-1RM	Invoice	03/29/2024	PRINTABLE PROX CARD PACK OF 25/IT	0.00	111.90	
1LWJ-GVP7-4JGQ	Invoice	04/10/2024	SPIRAL NOTEBOOK COLLEGE RULES 8.5 X	0.00	33.96	
1VNV-JN1H-VYGP	Invoice	04/10/2024	KITCHEN CLEANING SPONGES 24 PACK/HE	0.00	50.62	
MAR 2024- COM	Invoice	03/31/2024	AMAZON ORDER SPRING FLING 2	0.00	84.90	
01763	AMAZON CAPITAL SERVICES	04/29/2024	EFT	0.00	135.91	14131
1HXF-THFK-6QGJ	Invoice	04/11/2024	DOORBELL-RENOVATION + REPLACEMENT	0.00	135.91	
01763	AMAZON CAPITAL SERVICES	04/30/2024	EFT	0.00	1,112.50	14148
16G3-1XCQ-MNP	Invoice	04/22/2024	(4) TRANSMITTERS/(2)RECEIVERS/(1)12V	0.00	145.81	
1DG3-1J76-FLHY	Invoice	04/17/2024	(4) EXPERTPOWER RECHARGABLE BATTER	0.00	159.96	
1DRJ-RT91-7T1V	Invoice	04/12/2024	WD 5TB PARTABLE HARD DRIVES/APC BAT	0.00	383.96	
1F1C-Y7T3-3N3V	Invoice	04/10/2024	CABLE MATTERS HDMI EXTENDER SPLITTE	0.00	299.95	
1KV1-MJTX-V3M	Invoice	04/19/2024	(2)DUAL FULLY ADJUSTABLE MONITOR AR	0.00	53.98	
1MXP-1M9V-K3H	Invoice	04/22/2024	PARTY FAVOR GLASSES/48 COUNT POP/SE	0.00	35.87	
1NPV-N9XK-DRH	Invoice	04/22/2024	MINI POCKET CALCULATORS/BRING YOUR	0.00	22.98	
1PQQ-DLX4-NK4	Invoice	04/19/2024	DRY ERASE MARKERS FINE TIP-WHITE BO	0.00	9.99	
01763	AMAZON CAPITAL SERVICES	05/13/2024	EFT	0.00	249.03	14162
14NV-VW74-PWT	Invoice	05/03/2024	K-CUP PEPPERMINT/SIGN HOLDER/DOOR	0.00	57.27	
197Y-4K9W-NP3K	Invoice	05/03/2024	(12)PURINA FRISKIES DRY CAT FOOD/ANI	0.00	191.76	
01763	AMAZON CAPITAL SERVICES	05/16/2024	EFT	0.00	433.96	14191

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
13VV-MKFX-N9R	Invoice	05/07/2024	32GB FLASH DRIVE/IT & 128GB FLASH DRI	0.00	171.96	
1CDJ-4XL6-HRYV	Invoice	05/07/2024	COFFEE CREAMER, FRENCH VANILLA	0.00	27.98	
1JF9-RPJW-63YH	Invoice	05/07/2024	LCD WRITING TABLETS, 2 PACK 8.5" DOOD	0.00	68.03	
1LP9-GJNG-M9Y	Invoice	05/01/2024	315 MHZ PENDANT RF TRANSMITTER/RE	0.00	35.60	
1MTG-7DNT-CNQ	Invoice	05/07/2024	COMPOSTABLE PAPER CUPS/RECYCLED PL	0.00	130.39	
01763	AMAZON CAPITAL SERVICES	05/22/2024	EFT	0.00	795.83	14208
14DN-XGRD-DWR	Invoice	04/23/2024	REFLECTIVE VEST HIGH VISIBILITY SAFETY	0.00	37.99	
1C9K-CQ34-9F3N	Invoice	05/08/2024	LASER LEVEL LINE TOOL MULTIPURPOSE	0.00	15.98	
1HR3-MFQ3-GQF	Invoice	04/12/2024	TOILET PAPER FOR PARK RESTROOMS	0.00	681.08	
1JYT-TT4G-DXW	Invoice	12/30/2023	COLOR RIBBON KIT - 200 PRINTS/ID PRINT	0.00	60.78	
01763	AMAZON CAPITAL SERVICES	05/30/2024	EFT	0.00	1,487.71	14224
1696-GCDC-NF6N	Invoice	05/03/2024	TABLECLOTHS STATIC DISPLAY	0.00	26.94	
17H1-RK6J-DRTD	Invoice	05/03/2024	FIREARMS QUALIFICATIONS TRAINING-EA	0.00	59.06	
1C46-LW4N-V16	Invoice	05/03/2024	TABLECLOTHES FOR STATIC DISPLAYS	0.00	30.99	
1C63-6CPH-J3JD	Invoice	05/03/2024	DB-LABELS/HANGING FOLDERS	0.00	31.91	
1HJW-XKXD-71FC	Invoice	05/17/2024	CODEI-NK/HONOR GUARD HAT CASE/CA	0.00	120.61	
1KYX-L4WR-KG4D	Credit Memo	05/03/2024	POD HOLDERS	0.00	-13.15	
1KYX-L4WR-WQT	Invoice	05/03/2024	FLOOR OFFICE MATS	0.00	31.41	
1KYX-L4WR-WQ	Invoice	05/03/2024	OFFICE FLOOR MAT	0.00	31.41	
1P7G-4X4F-F4TP	Invoice	05/22/2024	COMPOSTABLE PAPER CUPS & PLATES	0.00	84.33	
1PR1-CQK9-M1J9	Invoice	05/03/2024	SHOOTING GLASSES/EAR MUFF-FIREARM	0.00	1,186.76	
1TP9-6GQ1-1HJ9	Credit Memo	05/16/2024	SHOT TIMER FOR TRAINING	0.00	-149.99	
1TRD-GDHT-7WX	Invoice	05/22/2024	LOGITECH H390 WIRED HEADSET/FINANC	0.00	21.88	
1VT6-DPPW-1J93	Invoice	05/03/2024	CLIPBOARDS 4 PACK	0.00	25.55	
01763	AMAZON CAPITAL SERVICES	06/13/2024	EFT	0.00	47.45	14253
1H66-DWWQ-KC	Invoice	05/30/2024	POST-IT NOTES, HIGHLIGHTERS/FINANCE	0.00	47.45	
01763	AMAZON CAPITAL SERVICES	06/21/2024	EFT	0.00	850.96	14270
11TY-7PHK-339L	Credit Memo	05/30/2024	PAPER HOT DOG BAGS - POOP FREE RETU	0.00	-7.99	
19JD-WTLX-1W9	Credit Memo	05/30/2024	BROWN PAPER BAGS/SQUEEZE BOTTLES P	0.00	-27.98	
1DM3-611J-TPYK	Credit Memo	05/30/2024	XL DINER STYLE STEAMER - POOP FREE RE	0.00	-39.99	
1GQ9-VLFX-N7VY	Invoice	06/14/2024	LOGITECH MK550 WIRELESS KEYBOARD &	0.00	87.84	
1H1C-L3Y9-L4F6	Credit Memo	05/16/2024	AMAZON POOP FREE REFUND	0.00	-37.99	
1H99-GPKM-6C4	Invoice	06/14/2024	BOUNTY NAPKINS/K-CUP COFFEE COLOM	0.00	43.89	
1KF7-QYM7-NGR	Invoice	06/14/2024	MASTER LOCK COMBINATION LOCK/MAS	0.00	73.34	
1MJG-YKWW-DH	Credit Memo	06/14/2024	CREDIT REFUND OF HEIGHT MARKER DO	0.00	-23.00	
1MX6-MRMJ-CHT	Invoice	06/13/2024	(12)PURINA FRISKIES DRY CAT FOOD/ANI	0.00	191.76	
1RCK-D96F-17QC	Invoice	04/30/2024	TI COMMISSIONER EVENT POOP FREE AM	0.00	508.08	
1Y1D-R46H-67K1	Invoice	06/11/2024	OFFICE DOOR SIGNS/MONITOR LIGHT BA	0.00	83.00	
01763	AMAZON CAPITAL SERVICES	06/21/2024	EFT	0.00	565.48	14285
16PJ-FPNC-3NFT	Invoice	05/25/2024	(2) LOGITECH M345 WIRELESS KEYBOARD	0.00	66.48	
1N9K-9YV9-LVW	Invoice	05/25/2024	BUSINESS PRIME MEMBERSHIP FEE RENE	0.00	499.00	
01763	AMAZON CAPITAL SERVICES	07/01/2024	EFT	0.00	334.77	14302
11RR-JVWN-9XJD	Credit Memo	06/24/2024	OFFICE DOOR SIGN/ MOTION LIGHT BAR/	0.00	-13.59	
1GJN-6MT7-WP	Invoice	06/18/2024	USB CHARGER BLOCK/CELESTIAL ENGLISH	0.00	61.66	
1K6C-4K1G-PMH	Invoice	06/18/2024	TWININGS CAMOMILE/LEMON GINGER K-	0.00	23.97	
1TCL-RGHC-HQYP	Invoice	06/18/2024	BRIO COLLER FILTER/PAPER CUPS/PLATES/	0.00	262.73	
01763	AMAZON CAPITAL SERVICES	07/02/2024	EFT	0.00	99.98	14304
11WJ-CRGC-41TQ	Invoice	06/21/2024	TP-LINK FOR PHONE AND PRINTER	0.00	99.98	
01763	AMAZON CAPITAL SERVICES	07/09/2024	EFT	0.00	222.40	14331
1GLN-PKM9-JGW	Invoice	06/24/2024	BOWLS, BASKETS, AND TRAYS	0.00	69.27	
1QLQ-FJXV-H1YV	Invoice	06/24/2024	GATORADE POWDER	0.00	153.13	
01763	AMAZON CAPITAL SERVICES	07/23/2024	EFT	0.00	1,538.77	14353
13LP-XVLX-J7FP	Invoice	07/03/2024	HP YELLOW HIGH-YIELD INK CARTRIDGE (	0.00	38.89	
16GY-Q3LJ-K3QL	Invoice	07/08/2024	SPRING FLING DECOR	0.00	622.86	

FY 2024 Y-T-D Payment Register Report

Date Range: 10/01/2023 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
17MM-V47K-F9R	Invoice	07/02/2024	PURINA FRISKIES CAT FOOD 16LB	0.00	191.68	
1C9R-9NNJ-9LF7	Invoice	07/08/2024	AIR BLOWER FOR PRIDE EVENT	0.00	58.99	
1R6L-NWCJ-KRY	Invoice	07/03/2024	HP BLACK HIGH-YIELD INK CARTRIDGE	0.00	46.89	
1V1N-Q1KY-QC3	Credit Memo	07/01/2024	CM FOR 1GJN-6MT7-WPW9 FOR USB CH	0.00	-16.99	
1VTY-CDJ6-N7JG	Invoice	07/08/2024	4TH OF JULY BBQ DECOR AND CATERING	0.00	557.56	
1XWV-9PGP-K4N	Invoice	07/03/2024	HP YELLOW HIGH-YIELD INK CARTRIDGE (	0.00	38.89	
01763	AMAZON CAPITAL SERVICES	07/26/2024	EFT	0.00	1,091.80	14367
16TG-774W-6VCT	Invoice	06/28/2024	ACCREDITATION-PD COMMUNICATIONS E	0.00	21.28	
1C3T-KWJX-9HDQ	Invoice	06/28/2024	ACCREDITATION- WEISSMAN-INTERNAL S	0.00	119.99	
1GTD-PFVY-DYPH	Invoice	06/24/2024	OLYMPUS DIGITAL VOICE RECORDER- WEI	0.00	59.55	
1NGH-RQ4T-CMJ	Invoice	06/28/2024	ACCREDITATION-INTERCOM FOR PD	0.00	876.00	
1VQX-P73W-6M	Invoice	06/28/2024	ACCREDITATION- COMMUNICATIONS EME	0.00	14.98	
01763	AMAZON CAPITAL SERVICES	07/29/2024	EFT	0.00	2,047.39	14372
1P7H-NTFD-YV4	Invoice	06/05/2024	VICE MAYOR PRIDE EVENT AMAZON	0.00	795.09	
1DMY-4CP4-9J9G	Invoice	07/08/2024	OFFICE SUPPLIES - CLERK	0.00	244.55	
1JL1-G3PV-DRNT	Invoice	05/16/2024	SPRING FLING-BAGS/PAINT/DECORATION	0.00	935.79	
1RX4-1F69-TMYF	Invoice	05/16/2024	TABLECLOTHS FOR POOP FREE NBV EVEN	0.00	71.96	
01763	AMAZON CAPITAL SERVICES	08/01/2024	EFT	0.00	199.43	14389
1GJR-GGPH-796C	Credit Memo	07/22/2024	BAMBOO PAPER PLATES - CREDIT MEMO	0.00	-82.42	
1PG7-DJLY-N6X1	Invoice	07/22/2024	PAPER CUPS, K-CUP, SOFTSOAP, NAPKIN,	0.00	281.85	
01763	AMAZON CAPITAL SERVICES	08/02/2024	EFT	0.00	419.96	14413
16H9-R4PG-4VKF	Invoice	07/25/2024	CONFORT ZONE TOWER FAN 32 INCH	0.00	38.67	
1TRX-1CWL-3313	Invoice	07/26/2024	TONER FOR PW PRINTER & EXPAND FOLD	0.00	381.29	
01763	AMAZON CAPITAL SERVICES	08/08/2024	EFT	0.00	228.55	14433
1K6C-4K1G-K6LP	Invoice	08/01/2024	LARGE GARBAGE BAGS/TOILET PAPER	0.00	228.55	
01763	AMAZON CAPITAL SERVICES	08/12/2024	EFT	0.00	214.01	14441
1PDR-JWC7-KP1V	Invoice	08/05/2024	DRY CAT FOOD, GRAVY SWIRLERS - 22LB.	0.00	193.70	
1VDY-X9CY-6NDN	Invoice	08/08/2024	NAPKINS 400 PACK 1-PLY BOUNTY	0.00	10.32	
1VP7-WCGD-1JC	Invoice	08/06/2024	4-SIDED PLUG EXTENSION OUTLET	0.00	9.99	
01763	AMAZON CAPITAL SERVICES	08/20/2024	EFT	0.00	647.47	14460
1CT6-T4FG-7VW	Invoice	07/30/2024	BOXED WATER 8.5 OZ - 24 PACK	0.00	58.00	
1D3H-GH9F-6CLP	Invoice	08/13/2024	5TP EXTERNAL HARD DRIVE USB3.0	0.00	259.98	
1DRC-GYYL-4H16	Invoice	07/19/2024	OFFICE SUPPLIES - CLERK	0.00	44.28	
1TNJ-MWGR-13N	Invoice	08/12/2024	K-CUP , BAGASSES BOWLS, PLATES, CUPS,	0.00	285.21	
01763	AMAZON CAPITAL SERVICES	08/26/2024	EFT	0.00	587.05	14477
17JV-1J74-C11Q	Invoice	08/21/2024	MARKDOMAIN LABEL MAKER TAPE REPLA	0.00	11.99	
1CY4-TKFQ-7C1N	Invoice	08/09/2024	DR-730 DRUM INK,BROTHER TN770 TONE	0.00	339.15	
1FMF-X3DM-J3V	Credit Memo	08/13/2024	CREDIT POD HOLDER	0.00	-13.15	
1X6G-XRVL-1QPK	Invoice	08/08/2024	5TB PORTABLE EXTERNAL HARD DRIVE, BL	0.00	249.06	

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

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

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

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

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

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

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

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

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

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

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

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

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

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JUN 2024-MAYOR	Invoice	06/30/2024	MIAMI BEACH PARKING CHARGE	0.00	1.35	
JUN 2024-MAYOR	Invoice	06/30/2024	CORAL GABLES MEETING PARKING FEE	0.00	7.02	
JUN 2024-MAYOR	Invoice	06/30/2024	CAO BAKERY BREAKFAST MEETING	0.00	31.91	
JUN 2024-MAYOR	Invoice	06/30/2024	APPLE.COM - REIMBURSED BY MAYOR	0.00	78.08	
JUN 2024-MAYOR	Invoice	06/30/2024	UBER TRIP DORAL TO AIRPORT	0.00	19.99	
JUN 2024-MAYOR	Invoice	06/30/2024	PIZZA D'LIGHT "NO RECEIPT NO DESCRIPT	0.00	85.67	
JUN 2024-MAYOR	Invoice	06/30/2024	CORAL GABLES MEETING PARKING FEE	0.00	6.27	
JUN 2024-MAYOR	Invoice	06/30/2024	PIZZA D'LIGHT LUNCH WITH FCC SOCCER I	0.00	72.81	
JUN 2024-MAYOR	Invoice	06/30/2024	MATSURI LUNCH MEETING	0.00	41.58	
JUN 2024-V MAN	Invoice	06/30/2024	AMERICAN PLANNING ASSOCIATION REN	0.00	835.00	
JUN 2024-V MAN	Invoice	06/30/2024	BRIGHTLINE TRAIN TO ORLANDO/ACCRED	0.00	74.00	
JUN 2024-V MAN	Invoice	06/30/2024	PD-MANAGER-CONFERENCE-DINNER	0.00	991.00	
JUN 2024-V MAN	Invoice	06/30/2024	BRIGHTLINE TRAIN FOOD	0.00	10.65	
JUN 2024-V MAN	Invoice	06/30/2024	MANAGER-OMNI HOTEL-PD ACCREDITATI	0.00	227.80	
JUN 2024-V MAN	Invoice	06/30/2024	MANAGER-UBER RIDE 1	0.00	18.17	
JUN 2024-V MAN	Invoice	06/30/2024	MANAGER-UBER2	0.00	26.38	
JUN 2024-V MAN	Invoice	06/30/2024	MANAGER-UBER3	0.00	19.97	
JUN 204-COMM	Invoice	06/30/2024	RASOI INDIAN KITCHEN - DINNER	0.00	77.14	
JUNE 2024-V MA	Invoice	06/30/2024	OFFICE DEPOT PRIDE EVENT SHARPIES	0.00	6.63	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	10/11/2023	Regular	0.00	561.27	112652
BWK 0902-23	Invoice	09/30/2023	BWK0902 FY2023 SUPPLEMENT INSURAN	0.00	561.27	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	10/27/2023	Regular	0.00	561.27	112682
BWK 1001-23	Invoice	10/18/2023	BWK 1001-23 FY2024 SUPPLEMENT INSU	0.00	561.27	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	11/08/2023	Regular	0.00	1,122.54	112688
BWK 1002-23	Invoice	10/19/2023	BWK 1002-23 FY2024 SUPPLEMENT INSU	0.00	561.27	
BWK 1101-23	Invoice	11/07/2023	BWK1101-23 FY2024 SUPPLEMENT INSUR	0.00	561.27	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	12/02/2023	Regular	0.00	561.27	112726
867827	Invoice	11/20/2023	BWK1102 FY2024 SUPPLEMENT INSURAN	0.00	561.27	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	12/08/2023	Regular	0.00	561.27	112734
983948	Invoice	12/06/2023	BWK1201-23 FY2020 SUPPLEMENT INSUR	0.00	561.27	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	12/28/2023	Regular	0.00	561.27	112759
206971	Invoice	12/20/2023	BWK1202 FY2024 SUPPLEMENT INSURAN	0.00	561.27	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	01/13/2024	Regular	0.00	561.27	112794
291886	Invoice	01/03/2024	BWK0101 FY2024 SUPPLEMENT INSURAN	0.00	561.27	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	01/23/2024	Regular	0.00	561.27	112803
556161	Invoice	01/18/2024	BWK0102 FY2024 SUPPLEMENT INSURA	0.00	561.27	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	02/13/2024	Regular	0.00	561.27	112843
706034	Invoice	02/06/2024	BWK 02-01 FY2024 SUPPLEMENT INSURA	0.00	561.27	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	03/14/2024	Regular	0.00	1,122.54	112874
051164	Invoice	02/28/2024	BWK0203 FY2024 SUPPLEMENT INSURAN	0.00	561.27	
928479	Invoice	02/15/2024	BWK0202 FY2024 SUPPLEMENT INSURAN	0.00	561.27	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	04/10/2024	Regular	0.00	561.27	112938
270871	Invoice	03/19/2024	BWK0301 FY2024 SUPPLEMENT INSURAN	0.00	561.27	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	04/23/2024	Regular	0.00	1,122.54	112957
393861	Invoice	04/10/2024	BWK0302 FY2024 SUPPLEMENT INSURAN	0.00	561.27	
612606	Invoice	04/10/2024	BWK0401 FY2024 SUPPLEMENT INSURAN	0.00	561.27	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	05/09/2024	Regular	0.00	561.27	112975
734667	Invoice	05/03/2024	BWK0402 FY2024 SUPPLEMENT INSURAN	0.00	561.27	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	05/15/2024	Regular	0.00	561.27	112984
BWK 0501 FY 202	Invoice	05/08/2024	BWK0501 FY2024 SUPPLEMENT INSURAN	0.00	561.27	

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AFLAC 071337	AMERICAN FAMILY LIFE ASSURANCE CO. Invoice	05/24/2024 05/21/2024	Regular BWK0502 FY2024 SUPPLEMENT INSURAN	0.00 0.00	561.27 561.27	112995
AFLAC 285153	AMERICAN FAMILY LIFE ASSURANCE CO. Invoice	06/20/2024 06/10/2024	Regular BWK0601 FY2024 SUPPLEMENT INSURAN	0.00 0.00	561.27 561.27	113043
AFLAC 336316	AMERICAN FAMILY LIFE ASSURANCE CO. Invoice	06/28/2024 06/20/2024	Regular BWK0602 FY2024 SUPPLEMENT INSURAN	0.00 0.00	561.27 561.27	113054
AFLAC 490756	AMERICAN FAMILY LIFE ASSURANCE CO. Invoice	07/22/2024 07/02/2024	Regular BWK0701 FY2024 SUPPLEMENT INSURAN	0.00 0.00	561.27 561.27	113081
AFLAC 648372	AMERICAN FAMILY LIFE ASSURANCE CO. Invoice	07/30/2024 07/17/2024	Regular BWK0702-24 FY2024 SUPPLEMENT INSUR	0.00 0.00	561.27 561.27	113098
AFLAC 766618	AMERICAN FAMILY LIFE ASSURANCE CO. Invoice	08/07/2024 08/01/2024	Regular BWK0801-24 FY2024 SUPPLEMENT INSUR	0.00 0.00	561.27 561.27	113113
AFLAC 984720	AMERICAN FAMILY LIFE ASSURANCE CO. Invoice	08/23/2024 08/19/2024	Regular BWK0802-24 FY2024 SUPPLEMENT INSUR	0.00 0.00	561.27 561.27	113159
02489 CKRQ11162023	AMINE REJEB Invoice	12/02/2023 11/28/2023	Regular CHRQ REFUND OF VRD APPLICATION FEE	0.00 0.00	1,500.00 1,500.00	112727
ACLINT ACH01182024	AMINTA CLINTON Invoice	02/02/2024 01/25/2024	Regular POLICY CHANGES FROM FAMILY TO EMPL	0.00 0.00	479.08 479.08	112812
02530 CKRQ03142024	ANGEL DIAZ Invoice	03/14/2024 03/14/2024	Regular PER DIEM- REF CFA ASSESSMENT- NBVPD	0.00 0.00	244.00 244.00	112884
02465 BOND11740	ANISIA STRINGER Invoice	10/18/2023 10/09/2023	EFT REFUND OF BOND 11740 FOR PERMIT BL	0.00 0.00	500.00 500.00	13595
01314 430199	APPLIED CONCEPTS INC Invoice	01/12/2024 12/11/2023	Regular NEW STALKER II STATIONARY RADARS	0.00 0.00	10,197.00 10,197.00	112790
ARCHIE 91123NBV	ARCHIE'S AWARDS BY CONNIE Invoice	10/18/2023 09/19/2023	EFT SANDRA SIEFKEN GLASS AWARD	0.00 0.00	125.95 125.95	13596
ARCHIE 70924NBV	ARCHIE'S AWARDS BY CONNIE Invoice	07/29/2024 07/09/2024	EFT LASER ENGRAVED PLASTIC PLATE SLIP IN	0.00 0.00	23.50 23.50	14373
02560 0652152-IN	ARKANSAS FLAG & BANNER, INC. Invoice	07/10/2024 07/02/2024	EFT STREET POLE FLAGS FOR KENNEDY CAUSE	0.00 0.00	7,661.90 7,661.90	14339
02102 2063	ARTISTIC HOLIDAY DESIGNS LLC Invoice	11/13/2023 11/07/2023	EFT FINAL RENEWAL-SERVICES AGREEMENT-R	0.00 0.00	18,671.64 18,671.64	13653
02102 2102	ARTISTIC HOLIDAY DESIGNS LLC Invoice	05/30/2024 01/22/2024	EFT FINAL RENEWAL-SERVICES AGREEMENT-R	0.00 0.00	6,223.69 6,223.69	14225
02226 1024522806	AT&T Invoice	10/10/2023 09/27/2023	Regular 1000 MBPS BANDWIDTH/INTERNET-08/1	0.00 0.00	1,592.65 1,592.65	112648
02226 0471873804 4736172802	AT&T Invoice Invoice	12/15/2023 12/06/2023 12/06/2023	Regular 1000 MBPS BANDWIDTH/INTERNET-11/1 1000 MBPS BANDWIDTH/INTERNET-09/1	0.00 0.00 0.00	3,194.86 1,592.65 1,602.21	112748
02226 5548005801	AT&T Invoice	01/13/2024 12/30/2023	Regular 1000 MBPS BANDWIDTH/INTERNET-12/1	0.00 0.00	1,617.34 1,617.34	112800
02226 1065906803	AT&T Invoice	02/02/2024 01/25/2024	Regular 1000MBPS BANDWIDTH-INTERNET DEC11	0.00 0.00	1,616.53 1,616.53	112813
02226 5091907801	AT&T Invoice	03/01/2024 02/21/2024	Regular 1000 MBPS BANDWIDTH/INTERNET 02/1	0.00 0.00	1,610.17 1,610.17	112862

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02226 4178057802	AT&T Invoice	03/29/2024	04/23/2024 1000 MBPS BANDWIDTH/INTERNET 03/1	Regular	0.00 0.00	1,592.65 1,592.65	112958
02226 3459329807 7146718802	AT&T Invoice Invoice	05/22/2024 05/22/2024	05/24/2024 1000 MBPS BANDWIDTH/INTERNET 05/1 1000 MBPS BANDWIDTH/INTERNET 04/1	Regular	0.00 0.00 0.00	3,200.43 1,607.78 1,592.65	112996
02226 9975750906	AT&T Invoice	06/24/2024	06/28/2024 1000 MBS BANDWIDTH/INTERNET 6/11-7	Regular	0.00 0.00	1,608.58 1,608.58	113055
02226 0778321902	AT&T Invoice	07/23/2024	08/07/2024 1000 MBPS BANDWIDTH/INTERNET 06/1	Regular	0.00 0.00	1,592.65 1,592.65	113114
ATT161 SEPT 2023	AT&T Invoice	09/30/2023	10/17/2023 MONTHLY ACCESS-MAIN PUMP 09/29-10	Bank Draft	0.00 0.00	339.78 339.78	AT&TDFT00014
ATT161 OCT 2023	AT&T Invoice	11/28/2023	11/16/2023 MONTHLY ACCESS-MAIN PUMP STATION	Bank Draft	0.00 0.00	340.97 340.97	AT&TDFT00015
ATT161 NOV 2023	AT&T Invoice	02/02/2024	12/16/2023 MONTHLY ACCESS-MAIN PUMP STATION	Bank Draft	0.00 0.00	340.63 340.63	AT&TDFT00015
ATT161 DEC 2023	AT&T Invoice	02/02/2024	01/18/2024 MONTHLY ACCESS-MAIN PUMP STATION	Bank Draft	0.00 0.00	340.63 340.63	AT&TDFT00016
ATT161 JAN 2024	AT&T Invoice	02/15/2024	02/16/2024 MONTHLY ACCESS-MAIN PUMP STATION	Bank Draft	0.00 0.00	340.64 340.64	AT&TDFT00016
ATT161 FEB 2024	AT&T Invoice	03/11/2024	03/12/2024 MONTHLY ACCESS-MAIN PUMP STATION	Bank Draft	0.00 0.00	341.47 341.47	AT&TDFT00016
ATT161 MAR 2024	AT&T Invoice	05/09/2024	04/16/2024 MONTHLY ACCESS-MAIN PUMP STATION	Bank Draft	0.00 0.00	341.47 341.47	AT&TDFT00017
ATT161 APR 2024	AT&T Invoice	06/17/2024	05/16/2024 MONTHLY ACCESS-MAIN PUMP STATION	Bank Draft	0.00 0.00	481.63 481.63	AT&TDFT00017
ATT161 MAY 2024	AT&T Invoice	06/17/2024	06/18/2024 MONTHLY ACCESS-MAIN PUMP STATION	Bank Draft	0.00 0.00	416.49 416.49	AT&TDFT00017
ATT161 JUN 2024	AT&T Invoice	07/05/2024	07/17/2024 MONTHLY ACCESS-MAIN PUMP STATION	Bank Draft	0.00 0.00	416.49 416.49	AT&TDFT00018
ATT161 JUL 2024	AT&T Invoice	08/20/2024	08/16/2024 MONTHLY ACCESS-MAIN PUMP STATION	Bank Draft	0.00 0.00	416.85 416.85	AT&TDFT00018
02292 APPL#3	ATLANTIC PIPE SERVICES, LLC Invoice	09/30/2023	12/04/2023 CHANGE ORDER#1 REPAIR WALL/BENCH	EFT	0.00 0.00	14,987.24 14,987.24	13705
02292	ATLANTIC PIPE SERVICES, LLC		12/13/2023	EFT	0.00	-14,987.24	13705
02292 APPL#3	ATLANTIC PIPE SERVICES, LLC Invoice	09/30/2023	01/13/2024 CHANGE ORDER#1 REPAIR WALL/BENCH	Regular	0.00 0.00	14,987.24 14,987.24	112795
02292 12537	ATLANTIC PIPE SERVICES, LLC Invoice	03/22/2024	03/22/2024 PHASE 2_I&I MANHOLE REHABILITATION	Regular	0.00 0.00	3,430.00 3,430.00	112891
02292 APPL#4 APPL#4 APPL#5 APPL#6 APPL#7	ATLANTIC PIPE SERVICES, LLC Credit Memo Invoice Invoice Invoice Invoice	04/17/2024 04/17/2024 04/17/2024 04/17/2024 04/17/2024	04/23/2024 PHASE 2_I&I MANHOLE REHABILITATION PHASE 2_I&I MANHOLE REHABILITATION PHASE 2_I&I MANHOLE REHABILITATION PHASE 2_I&I MANHOLE REHABILITATION PHASE 2_I&I MANHOLE REHABILITATION	Regular	0.00 0.00 0.00 0.00 0.00	47,070.35 -3,430.00 3,430.00 21,575.14 8,788.46 16,706.75	112959

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01112	AXON ENTERPRISE INC	01/16/2024	EFT	0.00	20,574.34	13835
INUS184259	Invoice	01/08/2024	22 TASERS 7 CERTIFICATION LEASE 3RD PA	0.00	17,094.22	
INUS190988	Invoice	01/08/2024	5 TASERS 7 CERTIFICATION LEASE 2ND PAY	0.00	3,480.12	
01112	AXON ENTERPRISE INC	03/26/2024	EFT	0.00	5,205.90	14022
18683179	Invoice	03/10/2024	AXON 2024 WEEK CONFERENCE/JENKIN	0.00	3,420.00	
INUS227739	Invoice	03/10/2024	2021 TASER 7 CERTIFICATION BUNDE 3RD	0.00	1,785.90	
01112	AXON ENTERPRISE INC	04/15/2024	EFT	0.00	990.00	14093
INUS236150	Invoice	04/05/2024	TASER INSTRUCTOR COURSE- BENITEZ/CA	0.00	990.00	
01112	AXON ENTERPRISE INC	05/30/2024	EFT	0.00	626.00	14226
ACH05222024	Invoice	05/22/2024	AXON BWC MOUNTS	0.00	626.00	
01112	AXON ENTERPRISE INC	08/02/2024	EFT	0.00	31,585.29	14400
INUS191217	Invoice	06/28/2024	GRANT BWC FY2024	0.00	31,585.29	
02525	B SIGN GROUP, INC.	06/17/2024	Regular	0.00	77,912.00	113038
55401	Invoice	06/14/2024	FABRICATION AND INSTALL-VILLAGE-WID	0.00	72,912.00	
55402	Invoice	06/14/2024	FABRICATION AND INSTALL-VILLAGE-WID	0.00	5,000.00	
BA2010	BANK OF AMERICA	06/01/2024	Bank Draft	0.00	464,156.57	BANKOFAMERI
1K1GDI5293	Invoice	05/09/2024	LOAN 0012-0013 JUNE 2024	0.00	464,156.57	
BA2010	BANK OF AMERICA	12/01/2023	Bank Draft	0.00	158,967.85	BANKOFAMERI
24IG43BIQJ	Invoice	11/28/2023	LOAN 0012-0013-DEC 2023	0.00	158,967.85	
02584	BAYSHORE YACHT & TENNIS CLUB	07/29/2024	EFT	0.00	1,000.00	14374
BOND8764	Invoice	07/24/2024	REFUND OF BOND 8764 FOR PERMIT BLD	0.00	1,000.00	
01941	BCC ENGINEERING, LLC.	10/18/2023	EFT	0.00	63,857.60	13597
222938	Invoice	09/30/2023	NBV VULNERABILITY ASSESSMENT	0.00	2,329.25	
223136	Invoice	09/30/2023	NBV VULNERABILITY ASSESSMENT	0.00	8,558.55	
223602	Invoice	09/30/2023	NBV VULNERABILITY ASSESSMENT	0.00	33,671.55	
223779	Invoice	09/30/2023	JFK CAUSEWAY COMPLETE STREETS PROJE	0.00	1,878.15	
223871	Invoice	09/30/2023	NBV VULNERABILITY ASSESSMENT	0.00	15,567.80	
223874	Invoice	09/30/2023	JFK CAUSEWAY COMPLETE STREETS PROJE	0.00	1,852.30	
01941	BCC ENGINEERING, LLC.	12/06/2023	EFT	0.00	15,753.00	13717
223127	Invoice	12/02/2023	NBI STORMWATER PUMP STATION IMPRO	0.00	2,304.00	
223604	Invoice	12/02/2023	NBI STORMWATER PUMP STATION IMPRO	0.00	6,323.00	
223872	Invoice	12/02/2023	NBI STORMWATER PUMP STATION IMPRO	0.00	7,126.00	
01941	BCC ENGINEERING, LLC.	12/07/2023	EFT	0.00	12,636.40	13728
224147	Invoice	11/30/2023	NBV VULNERABILITY ASSESSMENT	0.00	12,636.40	
01941	BCC ENGINEERING, LLC.	02/06/2024	EFT	0.00	1,070.90	13885
224152	Invoice	01/31/2024	JFK CAUSEWAY COMPLETE STREETS PROJE	0.00	1,070.90	
01941	BCC ENGINEERING, LLC.	03/14/2024	EFT	0.00	61,485.45	13988
225029	Invoice	03/08/2024	NBV VULNERABILITY ASSESSMENT	0.00	52,477.95	
225180	Invoice	03/08/2024	NBV VULNERABILITY ASSESSMENT	0.00	9,007.50	
01941	BCC ENGINEERING, LLC.	05/13/2024	EFT	0.00	1,928.50	14163
210083	Invoice	04/30/2024	SIDEWALK & ADA IMPROVEMENTS	0.00	1,928.50	
01941	BCC ENGINEERING, LLC.	06/13/2024	EFT	0.00	1,894.20	14254
225985	Invoice	05/30/2024	NBV SIDEWALK & ADA IMPROVEMENTS-P	0.00	1,894.20	
01941	BCC ENGINEERING, LLC.	07/02/2024	EFT	0.00	4,095.00	14318
225323	Invoice	07/01/2024	NBV VULNERABILITY ASSESSMENT	0.00	4,095.00	
01941	BCC ENGINEERING, LLC.	08/20/2024	EFT	0.00	250,915.00	14474
226675	Invoice	08/13/2024	NBV VULNERABILITY ASSESSMENT	0.00	840.00	
226697	Invoice	08/13/2024	NBI STORMWATER PUMP STATION IMPRO	0.00	250,075.00	

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BCHATA 548018	BEACH AUTO TAG AGENCY, INC. Invoice	09/30/2023	11/01/2023 REGISTRATION FOR VEH DONATED TO NB	EFT	0.00	299.10 299.10	13628
BCHATA 553648	BEACH AUTO TAG AGENCY, INC. Invoice	01/08/2024	01/16/2024 BOAT REGISTRATION VESSEL#2301	EFT	0.00	55.75 55.75	13836
BCHATA 555883	BEACH AUTO TAG AGENCY, INC. Invoice	01/30/2024	02/06/2024 ORIGINAL TITLE AND REGISTRATION PD V	EFT	0.00	149.55 149.55	13886
02580 5154884	BECKER & POLIAKOFF PA Invoice	07/25/2024	07/30/2024 MAYOR'S LEGAL DEFENCE' ADV. NORMAN	Regular	0.00	2,690.50 2,690.50	113099
02580 5161038	BECKER & POLIAKOFF PA Invoice	08/05/2024	08/22/2024 ADV. NORMAN C. POWELL - 7/10/24 CAL	Regular	0.00	375.00 375.00	113142
02175 1735	BEE BEES N BEEZZZ NATURAL REMOVAL LLC Invoice	07/11/2024	08/01/2024 REMOVED BEE HIVE AT WATER METER 76	Regular	0.00	500.00 500.00	113107
01822	BEEFREE, LLC		11/15/2023	EFT	0.00	-9,984.33	13654
01822 54185	BEEFREE, LLC Invoice	09/30/2023	11/13/2023 NBV ON-DEMAND TRANSPORT SRVC-RES	EFT	0.00	9,984.33 9,984.33	13654
01822 54185	BEEFREE, LLC Invoice	09/30/2023	11/16/2023 NBV ON-DEMAND TRANSPORT SRVC-RES	EFT	0.00	9,984.33 9,984.33	13685
01822 54182	BEEFREE, LLC Invoice	09/30/2023	11/24/2023 NBV ON-DEMAND TRANSPORT SRVC-RES	EFT	0.00	9,984.33 9,984.33	13689
01822 54186	BEEFREE, LLC Invoice	11/17/2023	11/28/2023 NBV ON-DEMAND TRANSPORT SRVC-RES	EFT	0.00	9,984.33 9,984.33	13700
01822	BEEFREE, LLC		01/05/2024	EFT	0.00	-9,984.33	13809
01822 54182-1 54182-CM 54187	BEEFREE, LLC Invoice Credit Memo Invoice	10/02/2023 10/02/2023 12/22/2023	01/05/2024 ENTRY TO CORRECT BANK REC RETURNED ACH RETURN BEEFREE INV 54182 FREEBEE TRANSPORTATION SERVICE-MO	EFT	0.00 0.00 0.00	9,984.33 -9,984.33 9,984.33	13809
01822 54188	BEEFREE, LLC Invoice	01/31/2024	02/06/2024 ON DEMAND TRANSPORT SERVICES-MON	EFT	0.00	9,984.33 9,984.33	13887
01822 54189	BEEFREE, LLC Invoice	02/15/2024	02/27/2024 ON DEMAND TRANSPORT SERVICES-MON	EFT	0.00	9,984.33 9,984.33	13958
01822 54190	BEEFREE, LLC Invoice	03/19/2024	03/26/2024 ON DEMAND TRANSPORT SERVICES-MON	EFT	0.00	9,984.33 9,984.33	14023
01822 54191	BEEFREE, LLC Invoice	04/17/2024	04/19/2024 ON DEMAND TRANSPORT SERVICES-MON	EFT	0.00	9,984.33 9,984.33	14098
01822 54192	BEEFREE, LLC Invoice	06/04/2024	06/13/2024 ON DEMAND TRANSPORT SERVICES-MON	EFT	0.00	9,984.33 9,984.33	14255
01822 54193	BEEFREE, LLC Invoice	06/18/2024	06/21/2024 ON DEMAND TRANSPORT SERVICES-MON	EFT	0.00	9,984.33 9,984.33	14271
01822 54194	BEEFREE, LLC Invoice	07/19/2024	07/29/2024 ON DEMAND TRANSPORT SERVICES-MON	EFT	0.00	9,984.33 9,984.33	14375
01822 54195	BEEFREE, LLC Invoice	08/15/2024	08/20/2024 ON DEMAND TRANSPORT SERVICES- MO	EFT	0.00	9,984.33 9,984.33	14461
01822 54182-CM	BEEFREE, LLC Credit Memo	10/02/2023	10/02/2023 ADJUST ACH RETURN - INCORRECT BANKI	Bank Draft	0.00	-9,984.33 -9,984.33	BEEFREEDFT00
02307 INV-1 DARO	BEFORE IT'S TOO LATE, INC. Invoice	11/30/2023	12/06/2023 EARTH WEEK CHALLENGE SPONSORSHIP-	EFT	0.00	500.00 500.00	13718

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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	
02524	BELLE ISLE CONDOMINIUM ASSOCIATION	02/15/2024	EFT	0.00	1,000.00	13922
BOND11318	Invoice	02/09/2024	REFUND OF BOND 11318, FOR PERMIT #	0.00	1,000.00	
02594	BELLON CONSTRUCTION	08/22/2024	Regular	0.00	500.00	113143
BOND2490	Invoice	08/13/2024	REFUND OF BOND 2490 FOR PERMIT DU	0.00	500.00	
02341	BETINA MORTENSEN	08/09/2024	Regular	0.00	-500.00	112322
02483	BIG G ROOFING	12/12/2023	EFT	0.00	500.00	13757
BOND12319	Invoice	11/09/2023	REFUND OF BOND 12319 FOR PERMIT BL	0.00	500.00	
02272	BISCAYNE BAY WATERKEEPER, INC.	11/13/2023	EFT	0.00	2,500.00	13655
005	Invoice	09/30/2023	QUALITY MONITOR SERVIC EXT OF #0087	0.00	2,500.00	
02272	BISCAYNE BAY WATERKEEPER, INC.	01/10/2024	EFT	0.00	2,500.00	13823
006	Invoice	12/21/2023	QUALITY MONITOR SERVICE EXT OF PO87	0.00	2,500.00	
02272	BISCAYNE BAY WATERKEEPER, INC.	07/02/2024	EFT	0.00	5,000.00	14305
547	Invoice	06/25/2024	QUAILITY MONITOR SERVICE EXT OF PO8	0.00	2,500.00	
905	Invoice	06/25/2024	QUAILITY MONITOR SERVICE EXT OF PO8	0.00	2,500.00	
02435	BLACK & VEATCH SERVICE CORPORATION	04/18/2024	Regular	0.00	296,288.00	112946
1421532	Invoice	04/05/2024	NBV STORMWATER CIP PROGRAM	0.00	99,835.75	
1421601	Invoice	04/05/2024	NBV STORMWATER CIP PROGRAM	0.00	71,634.00	
1421808	Invoice	04/05/2024	NBV STORMWATER CIP PROGRAM	0.00	124,818.25	
02546	BLANKA ALONSO	05/16/2024	EFT	0.00	500.00	14192
BOND11810	Invoice	05/14/2024	REFUND OF BOND 11810 FOR PERMIT BL	0.00	500.00	
01519	BLUE 360 MEDIA, LLC	04/18/2024	Regular	0.00	1,501.02	112947
IN240322097	Invoice	03/26/2024	2024 FLORIDA LAW ENFORCEMENT HAND	0.00	1,501.02	
01498	BLUE CROSS AND BLUE SHIELD OF FLORIDA INC	08/08/2024	Regular	0.00	798.15	113128
AUG 2024	Invoice	08/05/2024	INSURANCE PREM - CHRISTIAN MOLINA 8	0.00	798.15	
BNJNOB	BNJ NOBLE, INC.	10/27/2023	Regular	0.00	1,151.00	112683
25726	Invoice	09/30/2023	MILLER-NEW COMMUNICATIONS UNIFOR	0.00	211.00	
25727	Invoice	09/30/2023	M.GUANTE- NEW COMMUNICATIONS UNI	0.00	470.00	
25728	Invoice	09/30/2023	NUNEZ-NEW COMMUNICATIONS UNIFOR	0.00	470.00	
BNJNOB	BNJ NOBLE, INC.	01/12/2024	Regular	0.00	1,834.00	112791
25729	Invoice	01/04/2024	LAMOTHE- UNIFORM POLO AND PANTS	0.00	470.00	
25730	Invoice	01/05/2024	S.RODRIGUEZ-UNIFORMS POLO AND PAN	0.00	470.00	
25731	Invoice	01/05/2024	ARMAND- UNIFORM POLOS AND PANTS	0.00	480.00	
25732	Invoice	01/05/2024	CABRERA/MCCREADY/ANGULO UNIFORM	0.00	368.00	
25733	Invoice	01/05/2024	NORIEGA- PINK CANCER AWARENESS UNI	0.00	28.00	
26095	Invoice	01/05/2024	MARTINEZ- MARINE PATROL EMBROIDER	0.00	18.00	
BNJNOB	BNJ NOBLE, INC.	02/02/2024	Regular	0.00	30.00	112814
26094	Invoice	01/30/2024	BENITEZ- HEM POLICE UNIFORMS PANTS	0.00	30.00	
BNJNOB	BNJ NOBLE, INC.	03/22/2024	Regular	0.00	347.00	112903
26347	Invoice	03/10/2024	UNI JACKET COMM OPS/LAMOTHE/ARMA	0.00	347.00	
BNJNOB	BNJ NOBLE, INC.	05/24/2024	Regular	0.00	122.00	112997
26492	Invoice	05/02/2024	ARMAND- UNIFORM PANTS HEM UP	0.00	75.00	
26493	Invoice	05/02/2024	MILLER- UNIFORM SHIRT/EMBROIDERY	0.00	47.00	
BNJNOB	BNJ NOBLE, INC.	08/22/2024	Regular	0.00	6.00	113144
26885	Invoice	08/06/2024	ANGULO- SHOULDER PATCH REMOVAL	0.00	6.00	
BNJNOB	BNJ NOBLE, INC.	08/29/2024	Regular	0.00	485.00	113163
26886	Invoice	08/19/2024	FRANCOIS-ADD MOTOR WHEEL EMBROID	0.00	27.00	
27205	Invoice	08/19/2024	FRANCOIS/BRIND-REMOVE OF PATCHES/	0.00	42.00	
27213	Invoice	08/19/2024	INST SHIRTS-WEISSMAN/BENITEZ/CASAI	0.00	416.00	

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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	
01125	BORIS VICHOT	12/12/2023	EFT	0.00	500.00	13741
1248	Invoice	12/06/2023	REFUND OF BOND 1248 FOR PERMIT BLD	0.00	500.00	
01541	BOULEVARD TIRE CENTER	11/13/2023	EFT	0.00	2,697.16	13656
12-343606	Invoice	09/30/2023	SANITATION TRUCK TIRE FLAT #602	0.00	217.50	
12-343608	Invoice	09/30/2023	SANITATION TRUCK TIRE FLAT #1900	0.00	90.50	
12-343609	Invoice	09/30/2023	SANITATION TRUCK TIRE FLAT #1903	0.00	90.50	
12-GS343424	Invoice	09/30/2023	SANITATION TRUCK TIRE FLAT#1801	0.00	2,298.66	
01541	BOULEVARD TIRE CENTER	12/18/2023	EFT	0.00	4,325.12	13770
12-347204	Invoice	12/07/2023	EMERGENCY TIRE REPAIR TRUCK 1801	0.00	2,109.94	
12-GS347206	Invoice	12/07/2023	EMERGENCY TIRE SERVICE-TRUCK 1802	0.00	2,215.18	
01541	BOULEVARD TIRE CENTER	02/06/2024	EFT	0.00	2,265.94	13888
12-349448	Invoice	01/29/2024	TIRES FOR SANITATION TRUCK #1802	0.00	2,265.94	
01541	BOULEVARD TIRE CENTER	05/30/2024	EFT	0.00	4,204.54	14227
12-355326	Invoice	05/16/2024	EMERG TIRE SERVICE SANITATION TRUCK	0.00	2,088.52	
12-355327	Invoice	05/16/2024	EMERG TIRE SERVICE SANITATION TRUCK	0.00	2,116.02	
01541	BOULEVARD TIRE CENTER	07/02/2024	EFT	0.00	217.50	14319
357180	Invoice	06/14/2024	SANITATION TRUCK 1802 TIRES	0.00	217.50	
01899	BREEZELINE 1491	10/26/2023	Bank Draft	0.00	322.72	BREEZELINE1491
OCT 2023	Invoice	11/09/2023	PRO POWER/HD DIG ADAPTER-10/15-11/	0.00	322.72	
01899	BREEZELINE 1491	05/26/2024	Bank Draft	0.00	314.73	BREEZELINE1491
MAY 2024	Invoice	05/31/2024	PRO POWER/HD DIG ADAPTER 05/15-06/	0.00	314.73	
01899	BREEZELINE 1491	03/02/2024	Bank Draft	0.00	-314.73	BREEZELINE1491
01899	BREEZELINE 1491	01/26/2024	Bank Draft	0.00	314.73	BREEZELINE1491
JAN 2024	Invoice	02/06/2024	PRO POWER/HD DIG ADAPTER - 01/15-02	0.00	314.73	
01899	BREEZELINE 1491	12/26/2023	Bank Draft	0.00	314.73	BREEZELINE1491
DEC 2023	Invoice	12/29/2023	PRO POWER/HD DIG ADAPTER-12/15-01/	0.00	314.73	
01899	BREEZELINE 1491	07/26/2024	Bank Draft	0.00	314.73	BREEZELINE1491
JUL 2024	Invoice	07/15/2024	PRO POWER/HD DIG ADAPTER 07/15-8/1	0.00	314.73	
01899	BREEZELINE 1491	11/26/2023	Bank Draft	0.00	314.73	BREEZELINE1491
NOV 2023	Invoice	12/29/2023	PRO POWER/HD DIG ADAPTER-11/15-12/	0.00	314.73	
01899	BREEZELINE 1491	06/26/2024	Bank Draft	0.00	314.73	BREEZELINE1491
JUN 2024	Invoice	06/24/2024	PRO POWER/HD DIG ADAPTER 06/15-07/	0.00	314.73	
01899	BREEZELINE 1491	02/26/2024	Bank Draft	0.00	314.73	BREEZELINE1491
FEB 2024	Invoice	02/26/2024	PRO POWER/HD DIG ADAPTER 02/15-03/	0.00	314.73	
01899	BREEZELINE 1491	02/26/2024	Bank Draft	0.00	314.73	BREEZELINE1491
JAN 2024	Invoice	02/06/2024	PRO POWER/HD DIG ADAPTER - 01/15-02	0.00	314.73	
01899	BREEZELINE 1491	08/26/2024	Bank Draft	0.00	314.73	BREEZELINE1491
AUG 2024	Invoice	08/14/2024	PRO POWER/HD DIG ADAPTER 8/15-9/14	0.00	314.73	
01899	BREEZELINE 1491	03/26/2024	Bank Draft	0.00	314.73	BREEZELINE1491
MAR 2024	Invoice	05/01/2024	PRO POWER/HD DIG ADAPTER 03/15-04/	0.00	314.73	
01899	BREEZELINE 1491	04/26/2024	Bank Draft	0.00	314.73	BREEZELINE1491
APR 2024	Invoice	05/01/2024	PRO POWER/HD DIG ADAPTER 04/15-05/	0.00	314.73	
AB	BREEZELINE 1598	12/08/2023	Bank Draft	0.00	461.76	BREEZELINE1598
NOV 2023	Invoice	12/09/2023	BUSINESS D3 INTERNET, MODEM BUS PER	0.00	461.76	
AB	BREEZELINE 1598	10/08/2023	Bank Draft	0.00	461.76	BREEZELINE1598
SEP 2023	Invoice	09/30/2023	BUSINESS D3 INTERNET, MODEM BUS PER	0.00	461.76	

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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	
AB	BREEZELINE 1598	07/08/2024	Bank Draft	0.00	464.76	BREEZELINE159
JUN 2024	Invoice	06/24/2024	BUSINESS D3 INTERNET, MODEM BUS PER	0.00	464.76	
AB	BREEZELINE 1598	03/08/2024	Bank Draft	0.00	461.76	BREEZELINE159
FEB 2024	Invoice	03/08/2024	BUSINESS D3 INTERNET, MODEM BUS PER	0.00	461.76	
AB	BREEZELINE 1598	05/30/2024	Bank Draft	0.00	464.76	BREEZELINE159
MAY 2024	Invoice	05/25/2024	BUSINESS D3 INTERNET, MODEM BUS PER	0.00	464.76	
AB	BREEZELINE 1598	04/04/2024	Bank Draft	0.00	464.76	BREEZELINE159
MAR 2024	Invoice	03/29/2024	BUSINESS D3 INTERNET, MODEM BUS PER	0.00	464.76	
AB	BREEZELINE 1598	01/08/2024	Bank Draft	0.00	461.76	BREEZELINE159
DEC 2023	Invoice	12/29/2023	BUSINESS D3 INTERNET, MODEM BUS PER	0.00	461.76	
AB	BREEZELINE 1598	04/26/2024	Bank Draft	0.00	464.76	BREEZELINE159
APR 2024	Invoice	04/26/2024	BUSINESS D3 INTERNET, MODEM BUS PER	0.00	464.76	
AB	BREEZELINE 1598	02/08/2024	Bank Draft	0.00	461.76	BREEZELINE159
JAN 2024	Invoice	02/06/2024	BUSINESS D3 INTERNET, MODEM BUS PER	0.00	461.76	
AB	BREEZELINE 1598	08/08/2024	Bank Draft	0.00	464.76	BREEZELINE159
JUL 2024	Invoice	07/29/2024	BUSINESS D3 INTERNET, MODEM BUS PER	0.00	464.76	
AB	BREEZELINE 1598	11/08/2023	Bank Draft	0.00	461.76	BREEZELINE159
OCT 2023	Invoice	11/28/2023	BUSINESS D3 INTERNET, MODEM BUS PER	0.00	461.76	
02188	BREEZELINE 3291	10/11/2023	Bank Draft	0.00	141.42	BREEZELINE329
OCT 2023	Invoice	11/09/2023	3291 MONTHLY PD SUITE 402 CABLE - OC	0.00	141.42	
02188	BREEZELINE 3291	06/11/2024	Bank Draft	0.00	157.20	BREEZELINE329
JUN 2024	Invoice	06/14/2024	MONTHLY PD ADMIN SUITE CABLE - JUN	0.00	157.20	
02188	BREEZELINE 3291	12/11/2023	Bank Draft	0.00	141.42	BREEZELINE329
DEC 2023	Invoice	12/29/2023	MONTHLY PD ADMIN SUITE CABLE - DEC	0.00	141.42	
02188	BREEZELINE 3291	02/11/2024	Bank Draft	0.00	141.42	BREEZELINE329
FEB 2024	Invoice	02/06/2024	MONTHLY PD ADMIN SUITE CABLE - FEB 2	0.00	141.42	
02188	BREEZELINE 3291	11/11/2023	Bank Draft	0.00	141.42	BREEZELINE329
NOV 2023	Invoice	12/29/2023	MONTHLY PD ADMIN SUITE CABLE - NOV	0.00	141.42	
02188	BREEZELINE 3291	05/11/2024	Bank Draft	0.00	157.20	BREEZELINE329
MAY 2024	Invoice	05/02/2024	MONTHLY PD ADMIN SUITE CABLE - MAY	0.00	157.20	
02188	BREEZELINE 3291	04/11/2024	Bank Draft	0.00	157.20	BREEZELINE329
APR 2024	Invoice	04/12/2024	MONTHLY PD ADMIN SUITE CABLE - APR	0.00	157.20	
02188	BREEZELINE 3291	07/11/2024	Bank Draft	0.00	157.20	BREEZELINE329
JUL 2024	Invoice	07/15/2024	MONTHLY PD ADMIN SUITE CABLE - JUL 2	0.00	157.20	
02188	BREEZELINE 3291	01/11/2024	Bank Draft	0.00	141.42	BREEZELINE329
JAN 2024	Invoice	12/29/2023	MONTHLY PD ADMIN SUITE CABLE - JAN 2	0.00	141.42	
02188	BREEZELINE 3291	03/11/2024	Bank Draft	0.00	141.42	BREEZELINE329
MAR 2024	Invoice	03/13/2024	MONTHLY PD ADMIN SUITE CABLE - MAR	0.00	141.42	
02189	BREEZELINE 5221	12/30/2023	Bank Draft	0.00	126.01	BREEZELINE522
DEC 2023	Invoice	12/29/2023	MONTHLY DISPATCH INTERNET - DEC 202	0.00	126.01	
02189	BREEZELINE 5221	12/31/2023	Bank Draft	0.00	136.01	BREEZELINE522
JAN 2024	Invoice	12/29/2023	MONTHLY DISPATCH INTERNET - JAN 2024	0.00	136.01	
02189	BREEZELINE 5221	10/19/2023	Bank Draft	0.00	124.18	BREEZELINE522
SEP 2023	Invoice	09/30/2023	MONTHLY DISPATCH INTERNET -5221-SEP	0.00	124.18	
02189	BREEZELINE 5221	02/14/2024	Bank Draft	0.00	126.01	BREEZELINE522

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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	
FEB 2024	Invoice	02/06/2024	MONTHLY DISPATCH INTERNET - FEB 2024	0.00	19.00	
FEB 2024	Invoice	02/06/2024	MONTHLY DISPATCH INTERNET - FEB 2024	0.00	107.01	
02189	BREEZELINE 5221	08/20/2024	Bank Draft	0.00	129.01	BREEZELINE522
AUG 2024	Invoice	08/14/2024	MONTHLY DISPATCH INTERNET - AUG 202	0.00	129.01	
02189	BREEZELINE 5221	11/17/2023	Bank Draft	0.00	136.01	BREEZELINE522
OCT 2023	Invoice	11/28/2023	MONTHLY DISPATCH INTERNET-OCT 2023	0.00	136.01	
02189	BREEZELINE 5221	03/29/2024	Bank Draft	0.00	139.01	BREEZELINE522
APR 2024	Invoice	03/28/2024	MONTHLY DISPATCH INTERNET - APR 202	0.00	139.01	
02189	BREEZELINE 5221	05/10/2024	Bank Draft	0.00	129.01	BREEZELINE522
MAY 2024	Invoice	05/02/2024	MONTHLY DISPATCH INTERNET - MAY 202	0.00	129.01	
02189	BREEZELINE 5221	11/20/2023	Bank Draft	0.00	136.01	BREEZELINE522
NOV 2023	Invoice	11/28/2023	MONTHLY DISPATCH INTERNET-NOV 2023	0.00	136.01	
02189	BREEZELINE 5221	07/01/2024	Bank Draft	0.00	268.02	BREEZELINE522
JUL 2024	Invoice	07/01/2024	MONTHLY DISPATCH INTERNET - JUL 2024	0.00	129.01	
JUN 2024	Invoice	06/24/2024	MONTHLY DISPATCH INTERNET JUN 2024	0.00	139.01	
02189	BREEZELINE 5221	03/27/2024	Bank Draft	0.00	126.01	BREEZELINE522
MAR 2024	Invoice	03/28/2024	MONTHLY DISPATCH INTERNET - MAR 202	0.00	126.01	
01901	BREEZELINE 6141	02/14/2024	Bank Draft	0.00	107.01	BREEZELINE614
JAN 2024	Invoice	02/06/2024	8335400020046141 VOGEL PARK CAMER	0.00	107.01	
01901	BREEZELINE 6141	04/04/2024	Bank Draft	0.00	120.01	BREEZELINE614
MAR 2024	Invoice	03/29/2024	8335400020046141 VOGEL PARK CAMER	0.00	120.01	
01901	BREEZELINE 6141	12/31/2023	Bank Draft	0.00	117.01	BREEZELINE614
DEC 2023	Invoice	12/29/2023	8335400020046141 VOGEL PARK CAMER	0.00	117.01	
01901	BREEZELINE 6141	07/01/2024	Bank Draft	0.00	120.01	BREEZELINE614
JUN 2024	Invoice	06/24/2024	8335400020046141 VOGEL PARK CAMER	0.00	120.01	
01901	BREEZELINE 6141	12/30/2023	Bank Draft	0.00	107.01	BREEZELINE614
NOV 2023	Invoice	12/29/2023	8335400020046141 VOGEL PARK CAMER	0.00	107.01	
01901	BREEZELINE 6141	08/09/2024	Bank Draft	0.00	110.01	BREEZELINE614
JUL 2024	Invoice	07/29/2024	8335400020046141 VOGEL PARK CAMER	0.00	110.01	
01901	BREEZELINE 6141	11/18/2023	Bank Draft	0.00	107.01	BREEZELINE614
OCT 2023	Invoice	11/28/2023	8335400020046141 VOGEL PARK CAMER	0.00	107.01	
01901	BREEZELINE 6141	04/04/2024	Bank Draft	0.00	107.01	BREEZELINE614
FEB 2024	Invoice	03/29/2024	8335400020046141 VOGEL PARK CAMER	0.00	107.01	
01901	BREEZELINE 6141	10/19/2023	Bank Draft	0.00	107.01	BREEZELINE614
SEP 2023	Invoice	09/30/2023	8335400020046141 VOGEL PARK CAMER	0.00	107.01	
01901	BREEZELINE 6141	06/25/2024	Bank Draft	0.00	110.01	BREEZELINE614
MAY 2024	Invoice	06/24/2024	8335400020046141 VOGEL PARK CAMER	0.00	110.01	
01901	BREEZELINE 6141	05/10/2024	Bank Draft	0.00	110.01	BREEZELINE614
APR 2024	Invoice	05/02/2024	8335400020046141 VOGEL PARK CAMER	0.00	110.01	
01901	BREEZELINE 6141	08/23/2024	Bank Draft	0.00	110.01	BREEZELINE614
AUG 2024	Invoice	08/21/2024	8335400020046141 VOGEL PARK CAMER	0.00	110.01	
02198	BREEZELINE 6310	08/08/2024	Bank Draft	0.00	105.76	BREEZELINE631
JUL 2024	Invoice	08/26/2024	DATA CONNECTION-TIME CLOCK JUL 2024	0.00	105.76	
02198	BREEZELINE 6310	12/08/2023	Bank Draft	0.00	102.76	BREEZELINE631
NOV 2023	Invoice	12/29/2023	DATA CONNECTION-TIME CLOCK - NOV 20	0.00	102.76	

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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	
02198	BREEZELINE 6310	05/08/2024	Bank Draft	0.00	105.76	BREEZELINE631
APR 2024	Invoice	05/02/2024	DATA CONNECTION-TIME CLOCK - APR 20	0.00	105.76	
02198	BREEZELINE 6310	06/08/2024	Bank Draft	0.00	105.76	BREEZELINE631
MAY 2024	Invoice	06/24/2024	DATA CONNECTION-TIME CLOCK - MAY 20	0.00	105.76	
02198	BREEZELINE 6310	01/08/2024	Bank Draft	0.00	102.76	BREEZELINE631
DEC 2023	Invoice	12/29/2023	DATA CONNECTION-TIME CLOCK - DEC 20	0.00	102.76	
02198	BREEZELINE 6310	02/08/2024	Bank Draft	0.00	102.76	BREEZELINE631
JAN 2024	Invoice	02/06/2024	DATA CONNECTION-TIME CLOCK - JAN 20	0.00	102.76	
02198	BREEZELINE 6310	04/08/2024	Bank Draft	0.00	105.76	BREEZELINE631
MAR 2024	Invoice	05/02/2024	DATA CONNECTION-TIME CLOCK - MAR 2	0.00	105.76	
02198	BREEZELINE 6310	03/08/2024	Bank Draft	0.00	102.76	BREEZELINE631
FEB 2024	Invoice	05/02/2024	DATA CONNECTION-TIME CLOCK - FEB 20	0.00	102.76	
02198	BREEZELINE 6310	11/08/2023	Bank Draft	0.00	102.76	BREEZELINE631
OCT 2023	Invoice	11/28/2023	DATA CONNECTION-TIME CLOCK-OCT 202	0.00	102.76	
02198	BREEZELINE 6310	10/08/2023	Bank Draft	0.00	102.76	BREEZELINE631
SEP 2023	Invoice	09/30/2023	SEP 2023 DATA COLLECTION - TIME CLOCK	0.00	102.76	
02198	BREEZELINE 6310	07/08/2024	Bank Draft	0.00	105.76	BREEZELINE631
JUN 2024	Invoice	06/25/2024	DATA CONNECTION-TIME CLOCK JUN 202	0.00	105.76	
ABPD2	BREEZELINE 9808	11/11/2023	Bank Draft	0.00	140.49	BREEZELINE980
OCT 2023	Invoice	11/28/2023	7930 EAST DRIVE CAMERA INTERNET-OCT	0.00	140.49	
ABPD2	BREEZELINE 9808	02/11/2024	Bank Draft	0.00	140.49	BREEZELINE980
FEB 2024	Invoice	02/06/2024	7930 EAST DRIVE CAMERA INTERNET - FE	0.00	140.49	
ABPD2	BREEZELINE 9808	06/11/2024	Bank Draft	0.00	143.49	BREEZELINE980
JUN 2024	Invoice	06/14/2024	7930 EAST DRIVE CAMERA INTERNET - JU	0.00	143.49	
ABPD2	BREEZELINE 9808	01/10/2024	Bank Draft	0.00	-140.49	BREEZELINE980
ABPD2	BREEZELINE 9808	12/11/2023	Bank Draft	0.00	140.49	BREEZELINE980
DEC 2023	Invoice	12/29/2023	7930 EAST DRIVE CAMERA INTERNET - DE	0.00	140.49	
ABPD2	BREEZELINE 9808	10/11/2023	Bank Draft	0.00	140.49	BREEZELINE980
SEP 2023	Invoice	01/08/2024	7930 EAST DRIVE CAMERA INTERNET FY 2	0.00	140.49	
ABPD2	BREEZELINE 9808	07/11/2024	Bank Draft	0.00	143.49	BREEZELINE980
JUL 2024	Invoice	06/24/2024	7930 EAST DRIVE CAMERA INTERNET JUL	0.00	143.49	
ABPD2	BREEZELINE 9808	05/11/2024	Bank Draft	0.00	143.49	BREEZELINE980
MAY 2024	Invoice	04/21/2024	7930 EAST DRIVE CAMERA INTERNET - M	0.00	143.49	
ABPD2	BREEZELINE 9808	01/11/2024	Bank Draft	0.00	140.49	BREEZELINE980
JAN 2024	Invoice	12/29/2023	7930 EAST DRIVE CAMERA INTERNET - JA	0.00	140.49	
ABPD2	BREEZELINE 9808	03/11/2024	Bank Draft	0.00	140.49	BREEZELINE980
MAR 2024	Invoice	03/13/2024	7930 EAST DRIVE CAMERA INTERNET - M	0.00	140.49	
ABPD2	BREEZELINE 9808	11/11/2023	Bank Draft	0.00	140.49	BREEZELINE980
NOV 2023	Invoice	12/29/2023	7930 EAST DRIVE CAMERA INTERNET - NO	0.00	140.49	
ABPD2	BREEZELINE 9808	04/11/2024	Bank Draft	0.00	143.49	BREEZELINE980
APR 2024	Invoice	04/12/2024	7930 EAST DRIVE CAMERA INTERNET - AP	0.00	143.49	
ABPD2	BREEZELINE 9808	08/11/2024	Bank Draft	0.00	143.49	BREEZELINE980
AUG 2024	Invoice	08/20/2024	7930 EAST DRIVE CAMERA INTERNET AU	0.00	143.49	
02244	BRIGHT PROMOTIONS INC.	10/18/2023	EFT	0.00	820.54	13598
11-1935	Invoice	09/30/2023	UNIFORMS LEFT CHEST TOWN SEAL-STAFF	0.00	820.54	

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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	
02244	BRIGHT PROMOTIONS INC.	12/12/2023	EFT	0.00	381.15	13742
11-2355	Invoice	12/07/2023	UNIFORMS LEFT CHEST TOWN SEAL - STA	0.00	381.15	
02244	BRIGHT PROMOTIONS INC.	04/19/2024	EFT	0.00	497.55	14099
11-2805	Invoice	04/04/2024	UNIFORM LEFT CHEST TOWN SEAL-STAFF	0.00	497.55	
02244	BRIGHT PROMOTIONS INC.	06/21/2024	EFT	0.00	908.22	14272
12-0780	Invoice	06/03/2024	UNIFORM LEFT CHEST TOWN SEAL-STAFF	0.00	908.22	
02244	BRIGHT PROMOTIONS INC.	07/02/2024	EFT	0.00	921.21	14320
12-0975	Invoice	06/28/2024	UNIFORM LEFT CHEST TOWN SEAL-STAFF	0.00	921.21	
02310	BRIZAGA, INC.	01/24/2024	EFT	0.00	262.50	13870
1729	Invoice	01/08/2024	NBV WEBSITE DESIGN AND SUPPORT	0.00	262.50	
02310	BRIZAGA, INC.	02/06/2024	EFT	0.00	620.00	13889
1715	Invoice	12/11/2023	NBV WEBSITE DESIGN AND SUPPORT	0.00	620.00	
02310	BRIZAGA, INC.	03/15/2024	EFT	0.00	240.00	13997
1765	Invoice	03/11/2024	NBV WEBSITE DESIGN AND SUPPORT-FEB	0.00	240.00	
02310	BRIZAGA, INC.	04/30/2024	EFT	0.00	171.25	14149
1787	Invoice	04/12/2024	NEW WEBSITE AND DESIGN-MAR 2024	0.00	171.25	
02310	BRIZAGA, INC.	06/21/2024	EFT	0.00	438.75	14290
1807	Invoice	05/25/2024	NBV WEBSITE DESIGN AND SUPPORT-APR	0.00	438.75	
02310	BRIZAGA, INC.	07/23/2024	EFT	0.00	821.25	14354
1839	Invoice	07/05/2024	NBV WEBSITE DESIGN AND SUPPORT- JUN	0.00	821.25	
BBC	BUSY BEE CAR WASH	10/27/2023	Regular	0.00	320.00	112684
9580	Invoice	09/30/2023	PD VEHICLES CAR WASH-MAY/JUNE/JULY/	0.00	320.00	
01935	CABALLERO FIERMAN LLERENA & GARCIA LLP	08/26/2024	EFT	0.00	-10,000.00	14478
01935	CABALLERO FIERMAN LLERENA & GARCIA LLP	08/26/2024	EFT	0.00	10,000.00	14478
54244	Invoice	08/19/2024	FINANCAIL AUDIT YEAR END 09/30/2023	0.00	10,000.00	
CALGIO	CALVIN, GIORDANO & ASSOCIATES, INC	10/27/2023	Regular	0.00	30,117.00	112685
114573	Invoice	09/30/2023	237632 NBV - GRANT WRITING SERVICES	0.00	2,752.00	
115482	Invoice	09/30/2023	COST RECOVERY 203984 SHOMA SITE M	0.00	72.50	
115485	Invoice	09/30/2023	237632 NBV - GRANT WRITING SERVICES	0.00	2,208.00	
120873	Invoice	09/30/2023	VILLAGE PLANNER FY 2022-2023-SEPT 20	0.00	12,096.80	
120873CR	Invoice	09/30/2023	BUILDING PERMIT SERVICE REVIEWS- SEP	0.00	650.00	
120874	Invoice	09/30/2023	COST RECOVERY CR-SHOMA-SPA 23-7744-	0.00	616.25	
120875	Invoice	09/30/2023	COST RECOVERY 2001 1872 79TH ST-SHO	0.00	397.15	
120876	Invoice	09/30/2023	COST RECOVERY 801 7938-7940 WD - SEP	0.00	5,346.25	
120877	Invoice	09/30/2023	COST RECOVERY 237820 ULDC AMENDM	0.00	886.25	
120878	Invoice	09/30/2023	COST RECOVERY 7913 WEST DRIVE SEPT 2	0.00	3,236.25	
120879	Invoice	09/30/2023	COST RECOVERY- 237896 NBV CR2023-00	0.00	909.65	
120880	Invoice	09/30/2023	COST RECOVERY 237820 ULDC AMENDM	0.00	945.90	
CALGIO	CALVIN, GIORDANO & ASSOCIATES, INC	12/08/2023	Regular	0.00	19,078.75	112735
122123-CR	Invoice	12/05/2023	BUILDING PERMIT REVIEWS NOV 2023	0.00	617.50	
122124	Invoice	12/05/2023	VILLAGE PLANNER NOV 2023	0.00	15,953.75	
122125	Invoice	12/05/2023	COST RECOVERY 7918 WEST DRIVE NOV 2	0.00	543.75	
122126	Invoice	12/05/2023	COST RECOVERY 7922 EAST DRIVE NOV 2	0.00	108.75	
122127	Invoice	12/05/2023	COST RECOVERY 7913 WEST DRIVE NOV 2	0.00	1,528.75	
122128	Invoice	12/05/2023	COST RECOVERY 1755 JFK ULDC NOV 202	0.00	326.25	
CALGIO	CALVIN, GIORDANO & ASSOCIATES, INC	01/13/2024	Regular	0.00	21,800.00	112796
121245CR	Invoice	01/05/2024	BUILDING PERMIT REVIEWS-OCT 2023	0.00	528.75	
121247	Invoice	01/05/2024	COST RECOVERY SHOMA SITE PLAN-OCT 2	0.00	36.25	
121248	Invoice	01/05/2024	COST RECOVERY 7938-7940 W DRIVE SITE	0.00	1,190.00	
121249	Invoice	01/05/2024	COST RECOVERY ULDC TEXT AMENDMEN	0.00	181.25	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
121250	Invoice	01/05/2024	COST RECOVERY 7913 W DRIVE SITE PLAN	0.00	7,355.00	
121251	Invoice	01/05/2024	COST RECOVERY PETRALUNGA VARIANCE-	0.00	145.00	
121252	Invoice	01/05/2024	COST RECOVERY 1755 JFK ZONING-OCT 2	0.00	833.75	
121253	Invoice	01/05/2024	COST RECOVERY 7927-7931 & 7922 E DRI	0.00	5,403.75	
122129	Invoice	01/05/2024	COST RECOVERY 7927-7931 & 7922 E DRI	0.00	2,083.75	
123586	Invoice	01/05/2024	COST RECOVERY 7938-7940 W DRIVE-DEC	0.00	1,015.00	
123587	Invoice	01/05/2024	COST RECOVERY 1755 J CSWY-DEC 2023	0.00	72.50	
123588	Invoice	01/05/2024	COST RECOVERY FOOD TRUCK 1580 79TH	0.00	1,486.25	
123589	Invoice	01/05/2024	BUILDING PERMIT REVIEWS-DEC 2023	0.00	635.00	
123591	Invoice	01/05/2024	COST RECOVERY 7918 W DRIVE-DEC 2023	0.00	290.00	
123592	Invoice	01/05/2024	COST RECOVERY 7913 W DRIVE SITE PLAN	0.00	435.00	
123593	Invoice	01/05/2024	COST RECOVERY 7927-7931 & 7922 E DRI	0.00	108.75	
CALGIO	CALVIN, GIORDANO & ASSOCIATES, INC	03/14/2024	Regular	0.00	14,465.00	112875
121246	Invoice	02/21/2024	COST RECOVERY SUNBEAM SPECIAL AREA	0.00	36.25	
124172	Invoice	02/21/2024	COST RECOVERY SHOMA SITE PLAN - JAN	0.00	253.75	
124173	Invoice	02/21/2024	BUILDING PERMIT REVIEW-JAN 2024	0.00	1,312.50	
124174	Invoice	02/21/2024	VILLAGE PLANNER JAN 2024	0.00	12,862.50	
CALGIO	CALVIN, GIORDANO & ASSOCIATES, INC	03/21/2024	Regular	0.00	41,791.25	112887
121245	Invoice	03/19/2024	VILLAGE PLANNER OCT 2023	0.00	19,403.75	
123590	Invoice	03/19/2024	VILLAGE PLANNER DEC 2023	0.00	11,830.00	
124497	Invoice	03/20/2024	VILLAGE PLANNER FEB 2024	0.00	10,557.50	
CALGIO	CALVIN, GIORDANO & ASSOCIATES, INC	04/10/2024	Regular	0.00	7,236.25	112939
124494	Invoice	03/21/2024	COST RECOVERY 1755 KENNEDY CSWY SIT	0.00	217.50	
124495	Invoice	03/21/2024	2035691 NBV WORKFORCE HOUSING PR	0.00	6,375.00	
124496	Invoice	03/21/2024	BUILDING PERMIT REVIEWS-FEB 2024	0.00	643.75	
CALGIO	CALVIN, GIORDANO & ASSOCIATES, INC	06/20/2024	Regular	0.00	18,969.31	113044
124799	Invoice	05/28/2024	COST RECOVERY SUNBEAM AREA & SITE P	0.00	181.25	
124800	Invoice	05/28/2024	BUILDING PERMIT REVIEWS MAR 2024	0.00	1,605.00	
124801	Invoice	05/28/2024	VILLAGE PLANNER MAR 2024	0.00	5,011.81	
124802	Invoice	04/30/2024	WORKFORCE HOUSING PROGRAM MAR 2	0.00	900.00	
124803	Invoice	05/28/2024	COST RECOVERY 1755 KENNEDY CSWY SIT	0.00	181.25	
388188	Invoice	05/28/2024	COST RECOVERY 7938-40 W DR SALES CE	0.00	2,537.50	
388189	Invoice	05/28/2024	WORKFORCE HOUSING PROGRAM APR 20	0.00	1,012.50	
388191	Invoice	05/28/2024	COST RECOVERY WARRANT YALLA FOOD T	0.00	358.75	
388194	Invoice	05/28/2024	COST RECOVERY LEXI CU2 1700 KENNEDY	0.00	362.50	
406187	Invoice	05/28/2024	BUILDING PERMIT REVIEW APR 2024	0.00	1,075.00	
406241	Invoice	05/28/2024	VILLAGE PLANNER APR 2024	0.00	5,743.75	
CALGIO	CALVIN, GIORDANO & ASSOCIATES, INC	07/09/2024	Regular	0.00	10,470.00	113071
409040	Invoice	07/08/2024	VILLAGE PLANNER MAY 2024	0.00	3,788.75	
471222	Invoice	07/08/2024	VILLAGE PLANNER JUN 2024	0.00	6,681.25	
CALGIO	CALVIN, GIORDANO & ASSOCIATES, INC	07/22/2024	Regular	0.00	11,418.75	113082
409852	Invoice	06/25/2024	COST RECOVERY WARRANT YALLA FOOD T	0.00	1,108.75	
410339	Invoice	06/25/2024	BUILDING PERMIT REVIEW-MAY 2024	0.00	2,373.75	
410447	Invoice	06/25/2024	WORKFORCE HOUSING PROGRAM MAY 2	0.00	150.00	
420312	Invoice	06/25/2024	COST RECOVERY 8000 EAST DRIVE (PRE A	0.00	1,260.00	
427053	Invoice	06/25/2024	COST RECOVERY 7938-40 W DR SALES CE	0.00	217.50	
438514	Invoice	06/25/2024	COST RECOVERY 1755 KENNEDY CSWY SIT	0.00	36.25	
447909	Invoice	06/25/2024	COST RECOVERY 1819-1855 79ST CSWY	0.00	157.50	
472159	Invoice	07/08/2024	2035691 NBV WORKFORCE HOUSING PR	0.00	4,725.00	
475351	Invoice	07/08/2024	COST RECOVERY WARRANT YALLA FOOD T	0.00	450.00	
488260	Invoice	07/08/2024	BULDING PERMIT REVIEW-JUN2024	0.00	512.50	
495811	Invoice	07/08/2024	COST RECOVERY 8000 EAST DRIVE SITE PL	0.00	177.50	
498374	Invoice	07/08/2024	COST RECOVERY 1755 KENNEDY CSWY SIT	0.00	145.00	
536649	Invoice	07/09/2024	COST RECOVERY 1819-1855 CSWY ZONIN	0.00	105.00	

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02267 INV-2017	CANARISSA ELLIOTT Invoice	09/30/2023	10/18/2023 NBV/COMPETITIVE SOCCER SEPT 2023	EFT	0.00	6,500.00	13599
02267 INV-2021	CANARISSA ELLIOTT Invoice	11/28/2023	12/04/2023 REIMBURSEMENT: COMMUNITY SOCCER	EFT	0.00	1,100.00	13707
02267 INV-2024 INV-2025	CANARISSA ELLIOTT Invoice Invoice	12/05/2023 12/05/2023	12/06/2023 SOCCER PROGRAM BASE COMPENSATION SOCCER PROGRAM BASE COMPENSATION	EFT	0.00 0.00	8,333.34 4,166.67	13719
02267 ACH12082023	CANARISSA ELLIOTT Invoice	12/08/2023	12/26/2023 OCT 2023 REVENUE SHARE	EFT	0.00	4,631.25	13780
02267 INV-2027	CANARISSA ELLIOTT Invoice	12/28/2023	01/05/2024 SOCCER PROGRAM BASE COMPENSATION	EFT	0.00	4,166.67	13811
02267 ACH01122024	CANARISSA ELLIOTT Invoice	01/12/2024	01/24/2024 NOV 2023 REVENUE SHARE	EFT	0.00	2,475.00	13871
02267 ACH01292024 INV-2029	CANARISSA ELLIOTT Invoice Invoice	01/29/2024 01/29/2024	02/06/2024 DECEMBER REVENUE SHARE SOCCER PROGRAM BASE COMPENSATION	EFT	0.00 0.00	4,954.17 787.50	13890
02267 INV-2031	CANARISSA ELLIOTT Invoice	03/04/2024	03/07/2024 SOCCER PROGRAM BASE COMPENSATION	EFT	0.00	4,166.67	13975
02267 ach03082024	CANARISSA ELLIOTT Invoice	03/08/2024	03/15/2024 JANUARY REVENUE SHARE	EFT	0.00	6,787.50	13998
02267 ACH03132024	CANARISSA ELLIOTT Invoice	03/13/2024	03/26/2024 FEBRUARY REVENUE SHARE	EFT	0.00	1,200.00	14024
02267 INV-2033	CANARISSA ELLIOTT Invoice	04/03/2024	04/11/2024 SOCCER PROGRAM BASE COMPENSATION	EFT	0.00	4,166.67	14072
02267 INV-2034	CANARISSA ELLIOTT Invoice	04/22/2024	04/29/2024 SPRING SOCCER LEAGUE REGISTRATION F	EFT	0.00	800.00	14132
02267 ACH03312024	CANARISSA ELLIOTT Invoice	03/31/2024	05/13/2024 MARCH REVENUE SHARE	EFT	0.00	206.25	14164
02267 ACH04302024	CANARISSA ELLIOTT Invoice	04/30/2024	05/16/2024 APRIL REVENUE SHARE	EFT	0.00	7,806.25	14193
02267 INV-2036 INV-2038	CANARISSA ELLIOTT Invoice Invoice	05/24/2024 06/01/2024	05/30/2024 SOCCER PROGRAM BASE COMPENSATION SOCCER PROGRAM BASE COMPENSATION	EFT	0.00 0.00	8,333.34 4,166.67	14228
02267 INV-2041 INV-2042	CANARISSA ELLIOTT Invoice Invoice	07/24/2024 07/24/2024	08/01/2024 SOCCER PROGRAM BASE COMPENSATION SOCCER PROGRAM BASE COMPENSATION	EFT	0.00 0.00	8,333.34 4,166.67	14390
02267 ACH05312024.1 ACH05312024.2 ACH05312024.3 ACH05312024.4 ACH05312024.5	CANARISSA ELLIOTT Invoice Invoice Invoice Invoice Invoice	07/31/2024 07/31/2024 07/31/2024 07/31/2024 07/23/2024	08/02/2024 FEDEX COPIES EXCLUDING SALES TAX ADIDAS SOCCER BALLS FOR SPECIAL EVEN AMAZON PACK OF 12 BLUE CONES EXCLU PUBLIX WATER SPECIAL EVENT 5/18 NO S SOCCER-EVENT-PLANNER	EFT	0.00 0.00 0.00 0.00 0.00	4,745.21 48.45 527.70 32.06 137.00	14414
02267 INV-2043 INV-2044	CANARISSA ELLIOTT Invoice Invoice	08/09/2024 08/09/2024	08/20/2024 SOCCER EVENT COACH SOCCER EVENT TRAINER	EFT	0.00 0.00	1,250.00 250.00	14462

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CAPGOV	CAP GOVERNMENT, INC	11/01/2023	EFT	0.00	25,120.00	13629
0013593	Invoice	09/27/2023	ENGINEERING OPERATIONS CIP MANAGE	0.00	13,680.00	
0013593	Invoice	09/27/2023	ADMIN SERVICES JANE FEARY JUNE 2023	0.00	8,470.00	
0013798	Invoice	09/27/2023	ADMIN SERVICES JANE FEARY- JULY 2023	0.00	2,970.00	
CAPGOV	CAP GOVERNMENT, INC	11/17/2023	EFT	0.00	18,260.00	13687
0013799	Invoice	09/30/2023	FLOODPLAIN MANAGER - JULY 2023	0.00	440.00	
0013914	Invoice	09/30/2023	ADMIN SERVICES JANE FEARY- AUG 2023	0.00	9,130.00	
0013915	Invoice	09/30/2023	FLOODPLAIN MANAGER -AUG 2023	0.00	660.00	
0014154	Invoice	09/30/2023	FLOODPLAIN MANAGER -SEPT 2023	0.00	330.00	
014155	Invoice	09/30/2023	ADMIN SERVICES JANE FEARY- SEPT 2023	0.00	7,700.00	
CAPGOV	CAP GOVERNMENT, INC	12/05/2023	EFT	0.00	51,272.47	13715
0014047	Invoice	09/30/2023	BUILDING PERMIT DEPARTMENT FEES - A	0.00	26,247.82	
0014156	Invoice	09/30/2023	BUILDING PERMIT DEPARTMENT FEES - SE	0.00	25,024.65	
CAPGOV	CAP GOVERNMENT, INC	12/06/2023	EFT	0.00	330.00	13720
0014310	Invoice	12/02/2023	FLOOD PLAIN MANAGER PROF SRVCS - O	0.00	330.00	
CAPGOV	CAP GOVERNMENT, INC	12/26/2023	EFT	0.00	32,049.48	13781
0014388	Invoice	12/15/2023	BUILDING DEPARTMENT FEES-OCT 2023	0.00	32,049.48	
CAPGOV	CAP GOVERNMENT, INC	01/24/2024	EFT	0.00	317,062.08	13872
0014596	Invoice	01/23/2024	BUILDING DEPARTMENT FEES-DEC 2023	0.00	317,062.08	
CAPGOV	CAP GOVERNMENT, INC	02/15/2024	EFT	0.00	35,606.31	13923
0014573	Invoice	02/06/2024	BUILDING DEPARTMENT FEES-NOV 2023	0.00	35,606.31	
CAPGOV	CAP GOVERNMENT, INC	03/26/2024	EFT	0.00	1,100.00	14025
0014493	Invoice	03/18/2024	FLOOD PLAIN MANAGER PROF SRVCS - N	0.00	550.00	
0014683	Invoice	03/18/2024	FLOOD PLAIN MANAGER PROF SRVCS - DE	0.00	550.00	
CAPGOV	CAP GOVERNMENT, INC	04/11/2024	EFT	0.00	29,221.88	14060
0015028	Invoice	03/28/2024	BUILDING DEPARTMENT FEES-MONTHLY-	0.00	29,221.88	
CAPGOV	CAP GOVERNMENT, INC	04/11/2024	EFT	0.00	2,100.00	14073
0014812	Invoice	04/02/2024	FLOOD PLAIN MANAGER PROF SRVCS - JA	0.00	770.00	
0015029	Invoice	04/02/2024	FLOOD PLAIN MANAGER PROF SRVCS - FE	0.00	880.00	
0015030	Invoice	04/02/2024	ENGINEERING MGR PROF SRVCS-MOHAN	0.00	450.00	
CAPGOV	CAP GOVERNMENT, INC	04/19/2024	EFT	0.00	34,192.39	14100
0014811	Invoice	04/02/2024	BUILDING DEPARTMENT FEES-MONTHLY-J	0.00	34,192.39	
CAPGOV	CAP GOVERNMENT, INC	04/19/2024	EFT	0.00	55,860.00	14120
0013593	Invoice	09/30/2023	CIP MANAGER PROFESSIONAL SERVICES P	0.00	950.00	
0013798	Invoice	09/30/2023	CIP MANAGER PROFESSIONAL SERVICES J	0.00	13,300.00	
0013914	Invoice	09/30/2023	CIP MANAGER PROFESSIONAL SERVICES A	0.00	14,630.00	
0014155	Invoice	09/30/2023	CIP MANAGER PROFESSIONAL SERVICES S	0.00	13,300.00	
013273R	Credit Memo	09/30/2023	INVOICE OVERPAYMENT FOR CIP PROJECT	0.00	-950.00	
013385R	Invoice	09/30/2023	CIP MANAGER PROFESSIONAL SERVICES	0.00	14,630.00	
CAPGOV	CAP GOVERNMENT, INC	06/21/2024	EFT	0.00	81,697.36	14273
0015503	Invoice	06/10/2024	BUILDING DEPARTMENT FEES-MONTHLY-	0.00	29,356.33	
0015504	Invoice	06/10/2024	BUILDING DEPARTMENT FEES-MONTHLY-	0.00	52,341.03	
CAPGOV	CAP GOVERNMENT, INC	07/02/2024	EFT	0.00	125,760.89	14321
0014492	Invoice	05/17/2024	CARLOS LLAMAS CIP PROJ MANAGER PRO	0.00	12,635.00	
0014682	Invoice	05/17/2024	CARLOS LLAMAS CIP PROJ MANAGER PRO	0.00	12,635.00	
0015027	Invoice	05/17/2024	PROFESSIONAL SERVICES-02/01/2024-02/	0.00	1,520.00	
0015247	Invoice	05/25/2024	ENGINEER-RICARDO JIMENEZ-MAR 2024	0.00	1,045.00	
0015248	Invoice	05/22/2024	FLOODPLAIN MANAGER SERVICES-MAR 2	0.00	440.00	
0015982	Invoice	06/27/2024	BUILDING DEPARTMENT FEES-MONTHLY-	0.00	68,333.39	
014309R	Invoice	05/25/2024	PROFESSIONAL SERVICES - OCT 2023	0.00	16,485.00	
014810R	Invoice	05/17/2024	CARLOS LLAMAS CIP PROJ MANAGER PRO	0.00	12,967.50	

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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	
015027R	Credit Memo	05/25/2024	OVERPAYMENT INVOICE 0015027	0.00	-190.00	
015029R	Credit Memo	05/25/2024	OVERPAYMENT OF INVOICE 0015029	0.00	-110.00	
CAPGOV	CAP GOVERNMENT, INC	08/01/2024	EFT	0.00	54,555.41	14391
0016112	Invoice	07/10/2024	BUILDING DEPARTMENT FEES-MONTHLY-J	0.00	54,555.41	
01847	CARLA GOMEZ	02/02/2024	Regular	0.00	1,841.62	112815
ACH01292024	Invoice	01/30/2024	REIMBURSEMENT OVERPAYMENT FOR SS	0.00	1,841.62	
02180	CARLOS RODRIGUEZ	08/20/2024	EFT	0.00	500.00	14463
BOND4475	Invoice	08/13/2024	REFUND OF BOND 4475 FOR PERMIT BLD	0.00	500.00	
02541	CARR, RIGGS & INGRAM, LLC.	05/24/2024	Regular	0.00	3,000.00	112998
17937277	Invoice	05/23/2024	PROFESSIONAL SERVICES FOR ACCOUNTI	0.00	3,000.00	
02541	CARR, RIGGS & INGRAM, LLC.	06/17/2024	Regular	0.00	3,000.00	113040
17976752	Invoice	06/12/2024	PROFESSIONAL SERVICES FOR ACCOUNTI	0.00	3,000.00	
02541	CARR, RIGGS & INGRAM, LLC.	07/09/2024	Regular	0.00	3,000.00	113072
17986008	Invoice	07/01/2024	PROFESSIONAL SERVICES FOR ACCOUNTI	0.00	3,000.00	
02541	CARR, RIGGS & INGRAM, LLC.	08/07/2024	Regular	0.00	22,050.00	113115
18001897	Invoice	08/02/2024	PROFESSIONAL SERVICES FOR ACCOUNTI	0.00	22,050.00	
02016	CARWASH 305 LLC	01/10/2024	EFT	0.00	710.00	13824
36	Invoice	12/19/2023	FULL CAR WASH AND SANITATION PD VEH	0.00	220.00	
38	Invoice	12/19/2023	FULL WASH AND SANITATIOIN POLICE VE	0.00	150.00	
39	Invoice	12/19/2023	FULL WASH AND SANITATION FOR PD VEH	0.00	210.00	
40	Invoice	12/19/2023	FULL WASH AND SANITATION FOR PD VEH	0.00	130.00	
02016	CARWASH 305 LLC	02/06/2024	EFT	0.00	280.00	13891
41	Invoice	01/30/2024	FULL WASH AND SANITATION FOR PD VEH	0.00	120.00	
42	Invoice	01/30/2024	FULL WASH AND SANITATION FOR PD VEH	0.00	160.00	
02016	CARWASH 305 LLC	02/15/2024	EFT	0.00	490.00	13924
43	Invoice	01/31/2024	FULL WASH AND SANITATION PD VEHICLE	0.00	150.00	
44	Invoice	02/06/2024	FULL WASH AND SANITATION FOR PD VEH	0.00	340.00	
02016	CARWASH 305 LLC	04/11/2024	EFT	0.00	170.00	14074
45	Invoice	03/14/2024	FULL WASH AND SANITATION PD VEHICLE	0.00	170.00	
CSWYTW	CAUSEWAY TOWER, LLC	10/13/2023	EFT	0.00	29,591.05	13582
01-231001	Invoice	10/01/2023	BUILDING LEASE FY 2023-2024 OCT 2023	0.00	29,591.05	
CSWYTW	CAUSEWAY TOWER, LLC	10/30/2023	EFT	0.00	29,591.05	13615
01-231101	Invoice	11/01/2023	BUILDING LEASE FY 2023-2024 NOV 2023	0.00	29,591.05	
CSWYTW	CAUSEWAY TOWER, LLC	12/04/2023	EFT	0.00	29,591.05	13708
01-231201	Invoice	11/28/2023	MONTHLY RENT-SUITE 401/402/300/101-	0.00	29,591.05	
CSWYTW	CAUSEWAY TOWER, LLC	12/29/2023	EFT	0.00	29,591.05	13795
01-240101	Invoice	12/22/2023	MONTHLY RENT-SUITE 401/402/200/101-	0.00	29,591.05	
CSWYTW	CAUSEWAY TOWER, LLC	01/24/2024	EFT	0.00	29,591.05	13873
01-240201	Invoice	01/23/2024	MONTHLY RENT-SUITE 401/402/300/101-	0.00	29,591.05	
CSWYTW	CAUSEWAY TOWER, LLC	02/28/2024	EFT	0.00	29,591.05	13964
01-240301	Invoice	02/23/2024	MONTHLY RENT-SUITE 401/402/300/101-	0.00	29,591.05	
CSWYTW	CAUSEWAY TOWER, LLC	04/09/2024	EFT	0.00	29,591.05	14049
01-240401	Invoice	04/01/2024	MONTHLY RENT-SUITE 401/402/200/101	0.00	29,591.05	
CSWYTW	CAUSEWAY TOWER, LLC	04/30/2024	EFT	0.00	29,591.05	14142
01-240501	Invoice	04/26/2024	MONTHLY RENT-SUITE 401/402/200/101	0.00	29,591.05	
CSWYTW	CAUSEWAY TOWER, LLC	05/30/2024	EFT	0.00	29,591.05	14229

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01-240601	Invoice	05/22/2024	MONTHLY RENT-SUITE 401/402/200/101		0.00	29,591.05	
CSWYTW 01-240701	CAUSEWAY TOWER, LLC Invoice	06/25/2024	07/02/2024 MONTHLY RENT-SUITE 401/402/200/101 J	EFT	0.00	29,591.05	14306
CSWYTW 01-240801	CAUSEWAY TOWER, LLC Invoice	07/23/2024	08/12/2024 MONTHLY RENT-SUITE 401/402/200/101	EFT	0.00	29,591.05	14442
CSWYTW 01-240901	CAUSEWAY TOWER, LLC Invoice	09/01/2024	08/30/2024 MONTHLY RENT-SUITE 401/402/200/101	EFT	0.00	29,591.05	14502
CDWGIN RW54302	CDW GOVERNMENT, INC. Invoice	06/25/2024	06/26/2024 (2) PANASONIC LAPTOPS TOUGHBOOKS	EFT	0.00	4,968.84	14300
02561 47	CHRISTOPHER CHARLES HODGSON Invoice	06/12/2024	06/13/2024 DJ SMEEJAY FOR PRIDE EVENTS	Regular	0.00	500.00	113037
CITYMB 45807	CITY OF MIAMI BEACH Invoice	09/26/2023	10/10/2023 TRUCK REPAIRS-TRUCK 1801	Regular	0.00	945.85	112649
CITYMB 45808	CITY OF MIAMI BEACH Invoice	09/30/2023	10/27/2023 PD VEHICLES SERVICE/REPAIRS- 8/1/23-8/	Regular	0.00	8,450.27	112665
CITYMB 46855	CITY OF MIAMI BEACH Invoice	11/27/2023	12/08/2023 EMERGENCY TRUCK REPAIRS	Regular	0.00	5,928.25	112736
CITYMB 47087	CITY OF MIAMI BEACH Invoice	12/07/2023	12/15/2023 FIELD TRUCK MAINTENANCE TRUCK #190	Regular	0.00	1,489.60	112749
CITYMB 46856 47088	CITY OF MIAMI BEACH Invoice Invoice	01/05/2024 01/05/2024	01/12/2024 PD VEHICLES SERVICE/REPAIRS 10/1/23-1 PD VEHICLES SERVICE/REPAIRS 11/1/23-1	Regular	0.00 0.00	13,571.56 7,804.53 5,767.03	112792
CITYMB 47860 47862	CITY OF MIAMI BEACH Invoice Invoice	01/17/2024 01/30/2024	02/02/2024 FIELD TRUCK MAINTENANCE & REPAIR #1 PD VEHICLES SERVICE/REPAIRS 12/1/23-1	Regular	0.00 0.00	9,841.39 5,813.42 4,027.97	112816
CITYMB 48778	CITY OF MIAMI BEACH Invoice	03/10/2024	03/28/2024 PD VEHICLES SERVICE/REPAIRS 1/1/2024-	Regular	0.00	3,563.46	112921
CITYMB 48779 49055	CITY OF MIAMI BEACH Invoice Invoice	03/05/2024 03/14/2024	04/10/2024 FIELD TRUCK REPAIR WINDSHIELD PD VEHICLES SERVICE/REPAIRS FEBRUARY	Regular	0.00 0.00	3,867.01 357.50 3,509.51	112940
CITYMB 49054	CITY OF MIAMI BEACH Invoice	04/25/2024	05/09/2024 PW TRUCK REPAIRS #1803	Regular	0.00	3,114.43	112976
CITYMB 50196	CITY OF MIAMI BEACH Invoice	06/24/2024	07/26/2024 PD VEHICLES SERVICE/REPAIRS 4/1/24-4/	Regular	0.00	4,826.70	113094
CITYMB 51560	CITY OF MIAMI BEACH Invoice	07/29/2024	08/07/2024 FIELD TRUCK REPAIRS	Regular	0.00	1,125.27	113116
CITYMB 51112	CITY OF MIAMI BEACH Invoice	07/31/2024	08/09/2024 FIELD TRUCK REPAIRS	Regular	0.00	1,854.54	113131
CITYMB 49733 51111 51561 51873	CITY OF MIAMI BEACH Invoice Invoice Invoice Invoice	08/27/2024 08/27/2024 08/27/2024 08/27/2024	08/29/2024 PD VEHICLES SERVICE/REPAIRS 3/1/2024- PD VEHICLES SERVICES/REPAIRS 5/1/24-5 PD VEHICLES SERVICES/REPAIRS 6/1/2024 PD VEHICLES SERVICES/REPAIRS 7/1/24-7	Regular	0.00 0.00 0.00 0.00	19,805.08 3,965.56 6,357.62 4,451.67 5,030.23	113164
CITYMB 51111 51561	CITY OF MIAMI BEACH Invoice Invoice	08/27/2024 08/27/2024	08/29/2024 PD VEHICLES SERVICES/REPAIRS 5/1/24-5 PD VEHICLES SERVICES/REPAIRS 6/1/2024	Regular	0.00 0.00	-19,805.08 15,839.52 6,357.62 4,451.67	113164 113177

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51873	Invoice	08/27/2024	PD VEHICLES SERVICES/REPAIRS 7/1/24-7	0.00	5,030.23	
02303	CIVICPLUS, LLC		02/05/2024 EFT	0.00	1,925.56	13879
280349	Invoice	12/07/2023	MUNICODE PAGES/IMAGES/GRAPHS & TA	0.00	1,925.56	
02303	CIVICPLUS, LLC		03/01/2024 EFT	0.00	6,410.00	13967
280329	Invoice	02/06/2024	MUNICODE PAGES/IMAGE/GRAPHS & TA	0.00	6,410.00	
02303	CIVICPLUS, LLC		03/15/2024 EFT	0.00	170.70	13999
292153	Invoice	03/05/2024	CIVIC PLUS OVERDUE BALANCE	0.00	170.70	
02303	CIVICPLUS, LLC		08/12/2024 EFT	0.00	4,397.40	14443
304767	Invoice	08/01/2024	ARCHIVE SOCIAL ECONOMY	0.00	4,397.40	
02303	CIVICPLUS, LLC		08/26/2024 EFT	0.00	6,379.96	14487
312190	Invoice	08/05/2024	MUNICODE ARCHIVAL RENEWAL-LAND O	0.00	6,379.96	
01918	COLONIAL LIFE & ACCIDENT INSURANCE COMP	10/12/2023	Bank Draft	0.00	3,593.68	DFT0001461
SEPT 2023	Invoice	10/12/2023	SEPT 2023 SUPPLEMENT INSURANCE	0.00	3,593.68	
01918	COLONIAL LIFE & ACCIDENT INSURANCE COMP	11/14/2023	Bank Draft	0.00	3,447.54	DFT0001494
OCT 2023	Invoice	11/14/2023	OCTOBER 2023 SUPPLEMENT INSURANC	0.00	3,447.54	
01918	COLONIAL LIFE & ACCIDENT INSURANCE COMP	12/14/2023	Bank Draft	0.00	3,474.12	DFT0001549
NOV 2023	Invoice	12/14/2023	NOV 2023 SUPPLEMENT INSURANCE	0.00	3,474.12	
01918	COLONIAL LIFE & ACCIDENT INSURANCE COMP	01/12/2024	Bank Draft	0.00	5,211.18	DFT0001582
DEC 2023	Invoice	01/12/2024	DEC 2023 SUPPLEMENT INSURANCE	0.00	5,211.18	
01918	COLONIAL LIFE & ACCIDENT INSURANCE COMP	02/14/2024	Bank Draft	0.00	3,427.32	DFT0001615
JAN 2024	Invoice	02/14/2024	JAN 2024 SUPPLEMENT INSURANCE	0.00	3,427.32	
01918	COLONIAL LIFE & ACCIDENT INSURANCE COMP	03/19/2024	Bank Draft	0.00	3,501.30	DFT0001643
FEB 2024	Invoice	03/19/2024	FEB 2024 SUPPLEMENT INSURANCE	0.00	3,501.30	
01918	COLONIAL LIFE & ACCIDENT INSURANCE COMP	04/12/2024	Bank Draft	0.00	3,663.08	DFT0001674
MAR 2024	Invoice	04/12/2024	MARCH 2024 SUPPLEMENT INSURANCE	0.00	3,663.08	
01918	COLONIAL LIFE & ACCIDENT INSURANCE COMP	05/14/2024	Bank Draft	0.00	3,637.54	DFT0001705
APRIL 2024	Invoice	05/14/2024	APRIL 2024 SUPPLEMENT INSURANCE	0.00	3,637.54	
01918	COLONIAL LIFE & ACCIDENT INSURANCE COMP	06/13/2024	Bank Draft	0.00	5,554.65	DFT0001732
MAY 2024	Invoice	06/13/2024	MAY 2024 SUPPLEMENT INSURANCE	0.00	5,554.65	
01918	COLONIAL LIFE & ACCIDENT INSURANCE COMP	07/15/2024	Bank Draft	0.00	3,547.30	DFT0001764
JUNE 2024	Invoice	07/15/2024	JUNE 2024 SUPPLEMENT INSURANCE	0.00	3,547.30	
01918	COLONIAL LIFE & ACCIDENT INSURANCE COMP	08/14/2024	Bank Draft	0.00	3,494.04	DFT0001808
JULY 2024	Invoice	08/14/2024	JULY 2024 SUPPLEMENT INSURANCE	0.00	3,494.04	
01357	COMMISSION FOR FLORIDA LAW ENFORCEMEN	01/12/2024	Regular	0.00	350.00	112793
7673	Invoice	01/08/2024	POWERSTANDARS SOFTWARE FEES FOR 2	0.00	350.00	
01357	COMMISSION FOR FLORIDA LAW ENFORCEMEN	02/13/2024	Regular	0.00	350.00	112844
8101	Invoice	02/06/2024	POWER STANDARDS SOFTWARE FOR 202	0.00	350.00	
01357	COMMISSION FOR FLORIDA LAW ENFORCEMEN	08/15/2024	Regular	0.00	405.00	113136
8181	Invoice	08/02/2024	CFA BLUE REFLECTIVE DECALS FOR PD VE	0.00	280.00	
8189	Invoice	08/02/2024	CFA BLUE /GOLD PINS	0.00	125.00	
01357	COMMISSION FOR FLORIDA LAW ENFORCEMEN	08/22/2024	Regular	0.00	50.00	113145
8199	Invoice	08/13/2024	ACCREDITATION BLUE/GOLD PINS	0.00	50.00	
01200	COMMUNICATIONS INTERNATIONAL INC	11/01/2023	EFT	0.00	594.00	13630
PI159136	Invoice	09/30/2023	RADAR CERTIFICATION	0.00	594.00	
01200	COMMUNICATIONS INTERNATIONAL INC	01/16/2024	EFT	0.00	29.50	13837

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PI161769	Invoice	01/08/2024	RADAR CERTIFICATIONS DC106661	0.00	29.50	
01200	COMMUNICATIONS INTERNATIONAL INC	03/26/2024	EFT	0.00	481.13	14026
PI165536	Invoice	03/10/2024	PD VEH LASER/RADAR CERTIFICATIONS	0.00	481.13	
01200	COMMUNICATIONS INTERNATIONAL INC	04/19/2024	EFT	0.00	35.00	14101
PI164750	Invoice	04/08/2024	RADAR REPAIR SERIAL #DC094448	0.00	35.00	
01200	COMMUNICATIONS INTERNATIONAL INC	08/02/2024	EFT	0.00	206.50	14401
PI168324	Invoice	06/28/2024	RADAR CERTIFICATIONS	0.00	206.50	
01200	COMMUNICATIONS INTERNATIONAL INC	08/02/2024	EFT	0.00	-206.50	14401
01200	COMMUNICATIONS INTERNATIONAL INC	08/02/2024	EFT	0.00	206.50	14415
PI168324	Invoice	06/28/2024	RADAR CERTIFICATIONS	0.00	206.50	
CISINC	COMPUTER INFORMATION SYSTEMS, INC.	07/02/2024	EFT	0.00	31,724.91	14307
239329	Invoice	06/20/2024	LICENSE RENEWAL, MAINENANCE & SUPP	0.00	31,724.91	
CISINC	COMPUTER INFORMATION SYSTEMS, INC.	07/02/2024	EFT	0.00	931.50	14322
239366	Invoice	06/27/2024	GREEN RADIUS LICENSE AND SUPPORT 06	0.00	931.50	
COOPER	COOPER-GENERAL CORPORATION	04/19/2024	EFT	0.00	1,450.00	14102
34943	Invoice	04/10/2024	ANTENNA WIRES INSIDE AND OUTSIDE C	0.00	1,450.00	
02165	CORO MEDICAL LLC	02/06/2024	EFT	0.00	2,329.20	13892
PS-CR108119	Credit Memo	01/30/2024	CARDIAC SCIENCE AED BATTERIES	0.00	-1,101.66	
PS-INV188113	Invoice	01/30/2024	CARDIAC SCIENCE AED/PADS/BATTERIES	0.00	2,785.86	
PS-INV188239	Invoice	01/30/2024	CARDIAC SCIENCE AED ADULT PADS	0.00	645.00	
COSTCO	COSTCO WHOLESALE	11/22/2023	Regular	0.00	180.00	112720
RENERAL 2024	Invoice	11/16/2023	COSTCO MEMBERSHIP RENEWAL 2024	0.00	180.00	
02576	COZEN O'CONNOR	07/09/2024	Regular	0.00	5,000.00	113078
00572420	Invoice	07/03/2024	LEGALFEES-SAFEHOLD-MODA-EASEMENT	0.00	5,000.00	
02550	CRAVEN THOMPSON & ASSOCIATES, INC.	06/28/2024	Regular	0.00	5,958.00	113056
MAY 2024	Invoice	06/25/2024	TREASURE ISLAND MILL&OVERLAY IMPRO	0.00	5,958.00	
02550	CRAVEN THOMPSON & ASSOCIATES, INC.	07/30/2024	Regular	0.00	16,305.00	113100
69379	Invoice	07/26/2024	TREASURE ISLAND MILL&OVERLAY IMPRO	0.00	16,305.00	
01022	CREATIVE GRAPHICS & PRINT, INC	10/10/2023	Regular	0.00	315.00	112650
7975	Invoice	09/27/2023	2500 WINDOW ENVELOPES - UB	0.00	315.00	
01022	CREATIVE GRAPHICS & PRINT, INC	02/26/2024	Regular	0.00	315.00	112859
8024	Invoice	02/22/2024	2500 WINDOW ENVELOPES UTILITY BILLI	0.00	315.00	
01022	CREATIVE GRAPHICS & PRINT, INC	07/22/2024	Regular	0.00	315.00	113083
8065	Invoice	07/16/2024	UB ENVELOPES W WINDOW	0.00	315.00	
01827	CRISTINA PIMIENTA	03/15/2024	EFT	0.00	600.00	14000
022920241	Invoice	03/06/2024	PHOTOGRAPHY FOR STATE OF THE VILLAG	0.00	600.00	
UCM	CROSSMEDIA MARKETING GROUP	03/08/2024	Regular	0.00	785.91	112866
7026	Invoice	02/22/2024	BUSINESSCARDS-ANNABELLE-RENEE	0.00	116.35	
7113	Invoice	02/22/2024	BUSINESS CARDS-GINETTE-CHRIS	0.00	113.00	
7164	Invoice	02/22/2024	THANK YOU-CARDS	0.00	444.18	
7244	Invoice	02/22/2024	BUSINESS CARDS-EVELYN-LILI	0.00	112.38	
UCM	CROSSMEDIA MARKETING GROUP	06/10/2024	Regular	0.00	118.00	113025
7272	Invoice	05/25/2024	CHIEF OF STAFF CHRIS MOLINA BUSINESS	0.00	59.00	
7306	Invoice	05/25/2024	MAYOR LATHAM BUSINESS CARDS	0.00	59.00	
02457	DADE COUNTY ECONOMIC RESEARCH FOUNDA	10/30/2023	EFT	0.00	1,500.00	13616
26	Invoice	09/30/2023	15TH ANNUAL S.E. FLORIDA REGIONAL CL	0.00	1,500.00	

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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	
01228	DANA SAFETY SUPPLY, INC	02/15/2024	EFT	0.00	810.00	13925
874693	Invoice	02/06/2024	DSS INSTALLATION OF EQUIPMENT VEH 1	0.00	160.00	
886925	Invoice	02/06/2024	REMOVAL OF EMERGENCY EQUIPMENT V	0.00	650.00	
01228	DANA SAFETY SUPPLY, INC	08/02/2024	EFT	0.00	239.10	14402
896282	Invoice	06/24/2024	UNIT 1909 INSTALLATION OF EQUIPMENT	0.00	239.10	
01228	DANA SAFETY SUPPLY, INC	08/02/2024	EFT	0.00	-239.10	14402
01228	DANA SAFETY SUPPLY, INC	08/02/2024	EFT	0.00	239.10	14416
896282	Invoice	06/24/2024	UNIT 1909 INSTALLATION OF EQUIPMENT	0.00	239.10	
DMSINC	DAVID MANCINI & SONS, INC	11/28/2023	EFT	0.00	74,195.00	13701
PAYAPP#2	Invoice	10/17/2023	WASTEWATER PUMPSTATION IMPR. PROJ	0.00	74,195.00	
DMSINC	DAVID MANCINI & SONS, INC	12/12/2023	EFT	0.00	66,120.00	13743
APPL#3	Invoice	12/06/2023	WASTEWATER PUMPSTATION IMPR. PROJ	0.00	66,120.00	
DMSINC	DAVID MANCINI & SONS, INC	01/24/2024	EFT	0.00	398,620.00	13874
APPL#4	Invoice	01/22/2024	WASTEWATER PUMPSTATION IMPR. PROJ	0.00	398,620.00	
DMSINC	DAVID MANCINI & SONS, INC	02/15/2024	EFT	0.00	18,620.00	13926
APPL#5	Invoice	02/12/2024	WASTEWATER PUMPSTATION IMPR. PROJ	0.00	18,620.00	
DMSINC	DAVID MANCINI & SONS, INC	04/19/2024	EFT	0.00	751,326.84	14103
APPL#7	Invoice	04/17/2024	WASTEWATER PUMPSTATION IMPR. PROJ	0.00	751,326.84	
DMSINC	DAVID MANCINI & SONS, INC	04/24/2024	EFT	0.00	849,322.44	14127
APPL#6	Invoice	04/19/2024	WASTEWATER PUMPSTATION IMPR. PROJ	0.00	849,322.44	
DMSINC	DAVID MANCINI & SONS, INC	05/13/2024	EFT	0.00	176,465.60	14165
APPL# 8	Invoice	05/01/2024	WASTEWATER PUMPSTATION IMPR. PROJ	0.00	176,465.60	
DMSINC	DAVID MANCINI & SONS, INC	08/02/2024	EFT	0.00	226,525.11	14403
APPL#11	Invoice	07/29/2024	WASTEWATER PUMPSTATION IMPR. PROJ	0.00	226,525.11	
DMSINC	DAVID MANCINI & SONS, INC	08/02/2024	EFT	0.00	-226,525.11	14403
DMSINC	DAVID MANCINI & SONS, INC	08/02/2024	EFT	0.00	226,525.11	14417
APPL#11	Invoice	07/29/2024	WASTEWATER PUMPSTATION IMPR. PROJ	0.00	226,525.11	
DMSINC	DAVID MANCINI & SONS, INC	08/12/2024	EFT	0.00	647,007.61	14452
APPL#9	Invoice	08/05/2024	WASTEWATER PUMPSTATION IMPR. PROJ	0.00	647,007.61	
DMSINC	DAVID MANCINI & SONS, INC	08/12/2024	EFT	0.00	926,989.60	14453
APPL#10	Invoice	08/05/2024	WASTEWATER PUMPSTATION IMPR. PROJ	0.00	926,989.60	
02493	DECEPTION CONTROL INCORPORATED	03/26/2024	EFT	0.00	125.00	14027
111628	Invoice	03/10/2024	SALVANT EDWIDGE 3/5 POLYGRAPH PRE-	0.00	125.00	
FLDEPT	DEPARTMENT OF COMMUNITY AFFAIRS	01/22/2024	Bank Draft	0.00	1,442.07	FLDEPTDFT000
Q2FY2024	Invoice	01/13/2024	Q2 FY2024 OCT1-DEC 31, 2023	0.00	1,442.07	
FLDEPT	DEPARTMENT OF COMMUNITY AFFAIRS	01/22/2024	Bank Draft	0.00	2,227.23	FLDEPTDFT000
Q1FY2024	Invoice	09/30/2023	Q1 FY2024 JUL1-SEP 30, 2023	0.00	2,227.23	
FLDEPT	DEPARTMENT OF COMMUNITY AFFAIRS	04/02/2024	Bank Draft	0.00	1,687.14	FLDEPTDFT000
Q3FY2024	Invoice	04/02/2024	Q3 FY2024 JAN1-MAR 31, 2024	0.00	1,687.14	
FLDEPT	DEPARTMENT OF COMMUNITY AFFAIRS	07/11/2024	Bank Draft	0.00	5,027.05	FLDEPTDFT000
Q4FY2024	Invoice	07/11/2024	Q4 FY2024 APR 1-JUN 30 2024	0.00	5,027.05	
DEP	DEP-STORAGE TANK REGISTRATION	11/22/2023	Regular	0.00	45.00	112721
796766	Invoice	11/15/2023	STORAGE TANK REGISTRATION RENEWAL	0.00	45.00	
DIGTEL	DIGETEL.NET, INC.	11/08/2023	Regular	0.00	405.00	112689
17268	Invoice	09/30/2023	QRTLY-EQPMNT SVC CONTRACT -08/01/2	0.00	405.00	
DIGTEL	DIGETEL.NET, INC.	02/09/2024	Regular	0.00	405.00	112833

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
17306	Invoice	02/06/2024	QRTLY-EQPMNT SVC CONTRACT -02/01/2	0.00	405.00	
DIGTEL	DIGETEL.NET, INC.		04/26/2024 Regular	0.00	9,117.75	112964
17321	Invoice	04/24/2024	DIGETEL NEW VILLAGE TELEPHONE SYSTE	0.00	9,117.75	
DIGTEL	DIGETEL.NET, INC.		05/16/2024 Regular	0.00	810.00	112990
17294	Invoice	05/16/2024	QRTLY-EQPMNT SVC CONTRACT 11/01/20	0.00	405.00	
17326	Invoice	05/15/2024	QRTLY-EQPMNT SVC CONTRACT 05/01/20	0.00	405.00	
DIGTEL	DIGETEL.NET, INC.		05/24/2024 Regular	0.00	9,117.75	112999
17331	Invoice	05/22/2024	DIGETEL NEW VILLAGE TELEPHONE SYSTE	0.00	9,117.75	
DIGTEL	DIGETEL.NET, INC.		06/20/2024 Regular	0.00	2,367.00	113045
17330	Invoice	06/14/2024	(5)IP TELEPHONE/VOICE MAIL & RESOUR	0.00	2,367.00	
DIGTEL	DIGETEL.NET, INC.		08/07/2024 Regular	0.00	405.00	113117
17351	Invoice	08/06/2024	QRTLY-EQPMNT SVC CONTRACT 08/01/20	0.00	405.00	
02166	DIPP PHOTOBOOTH, LLC.		04/30/2024 EFT	0.00	500.00	14150
MAR 2024-COM	Invoice	04/16/2024	PHOTOBOOTH FOR SPRING FLING	0.00	500.00	
02528	DJ ELVIS AND ENTERTAINMENT SERVICE CORP		03/15/2024 EFT	0.00	400.00	14001
02142024	Invoice	03/08/2024	DJ FOR SOTV	0.00	400.00	
02528	DJ ELVIS AND ENTERTAINMENT SERVICE CORP		04/30/2024 EFT	0.00	400.00	14151
MAR 2024-COM	Invoice	03/28/2024	DJ FOR SPRING FLING	0.00	400.00	
DOCKMC	DOCK & MARINE CONSTRUCTION		08/29/2024 Regular	0.00	72,829.00	113165
ITB 2023-007-01	Invoice	08/27/2024	VPMF_CONSTRUCTION SERVICES JUL 202	0.00	72,829.00	
01845	DOG WASTE DEPOT ZW USA INC		10/13/2023 Regular	0.00	4,198.95	112658
568944	Invoice	09/30/2023	DOG STATION CAN LINERS - SPECIAL PALL	0.00	4,198.95	
01845	DOG WASTE DEPOT ZW USA INC		08/29/2024 Regular	0.00	9,142.22	113166
722764	Invoice	08/26/2024	ONE-PUL BAGS & RECEPTACLE BAGS-DOG	0.00	9,142.22	
01672	DONERITE PUMPS INC		11/13/2023 EFT	0.00	3,450.00	13657
14632	Invoice	10/19/2023	EMERGENCY REPAIR PUMP #1 HISPANOL	0.00	3,450.00	
01672	DONERITE PUMPS INC		01/05/2024 EFT	0.00	11,356.80	13812
15038	Invoice	01/02/2024	EMERGENCY REPAIR FOR CITY HALL STATI	0.00	9,930.00	
15039	Invoice	01/02/2024	EMERGENCY REPAIR TO CITY PUMP STATI	0.00	1,426.80	
01672	DONERITE PUMPS INC		07/02/2024 EFT	0.00	570.00	14323
16287	Invoice	06/17/2024	EMERGENCY REPAIR PUMP @ HISPANOLA	0.00	570.00	
01672	DONERITE PUMPS INC		08/01/2024 EFT	0.00	2,575.00	14392
16578	Invoice	07/16/2024	REPAIR PUMP STATION & LINES @ CITY P	0.00	2,575.00	
02038	DR SIGNS EXPRESS, LLC		12/04/2023 EFT	0.00	425.40	13709
508-81746	Invoice	11/29/2023	DECAL OF NEW LOGO FOR FIELD TRUCKS	0.00	425.40	
02038	DR SIGNS EXPRESS, LLC		01/16/2024 EFT	0.00	599.06	13838
508-81865	Invoice	01/08/2024	SIGNS(NBVDP MISSION STATEMENTS) AC	0.00	599.06	
02038	DR SIGNS EXPRESS, LLC		03/07/2024 EFT	0.00	6,528.18	13976
508-81721	Invoice	02/26/2024	REPLACEMENT VOGEL PARK SIGN & NEW	0.00	4,169.09	
508-82021	Invoice	03/01/2024	NEW SCHONBERGER PARK SIGN AND RUL	0.00	2,359.09	
02038	DR SIGNS EXPRESS, LLC		04/19/2024 EFT	0.00	2,577.10	14104
508-82237	Invoice	04/10/2024	COMMUNITY AFFAIR/INTERCOM/OFFICES	0.00	2,358.58	
508-82305	Invoice	04/10/2024	COMMUNICATIONS & RECORDS VINYL SI	0.00	218.52	
02038	DR SIGNS EXPRESS, LLC		05/22/2024 EFT	0.00	337.57	14209
508-82086	Invoice	02/09/2024	OFFICE NAMEPLATES-LILI-EVELYN	0.00	337.57	
02038	DR SIGNS EXPRESS, LLC		07/02/2024 EFT	0.00	179.83	14324

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
508-82587	Invoice	05/22/2024	NAMEPLATE-MGAMIOTECA CONTROLLER	0.00	179.83	
02038	DR SIGNS EXPRESS, LLC	07/23/2024	EFT	0.00	919.47	14355
508-82301	Invoice	07/05/2024	NAMEPLATE-CMOLINA OFFICE SIGN	0.00	168.79	
508-82525	Invoice	07/11/2024	LOBBY-WELCOME-SIGN & CLICK BUTTON	0.00	750.68	
02169	DWYL, LLC DBA LIGHTHOUSE YOGA	11/13/2023	EFT	0.00	1,100.00	13658
OCT 2023	Invoice	11/03/2023	YOGA IN THE PARK 10/4.7.11.18.21.26.&	0.00	700.00	
SEPT 2023	Invoice	09/30/2023	YOGA IN THE PARK 09/9.9/13.9.16. & 9/3	0.00	400.00	
02169	DWYL, LLC DBA LIGHTHOUSE YOGA	12/26/2023	EFT	0.00	600.00	13782
NOV 2023	Invoice	12/15/2023	YOGA IN THE PARK - 11/1, 9, 11, 18, 25 &	0.00	600.00	
02169	DWYL, LLC DBA LIGHTHOUSE YOGA	01/17/2024	EFT	0.00	650.00	13845
DECEMBER 2023	Invoice	01/04/2024	YOGA IN THE PARK - 12/1, 6, 9, 20, 23, 27	0.00	650.00	
02169	DWYL, LLC DBA LIGHTHOUSE YOGA	03/22/2024	EFT	0.00	500.00	14020
FEB 2024	Invoice	03/08/2024	YOGA IN THE PARK - 02/3,17, 21, 24 & 28	0.00	500.00	
02169	DWYL, LLC DBA LIGHTHOUSE YOGA	03/29/2024	EFT	0.00	700.00	14040
JAN 2024	Invoice	02/13/2024	YOGA IN THE PARK - 01/04, 06, 17, 20, 24,	0.00	700.00	
02169	DWYL, LLC DBA LIGHTHOUSE YOGA	04/30/2024	EFT	0.00	700.00	14143
MAR 2024	Invoice	04/24/2024	YOGA IN THE PARK - 03/02, 09, 12, 16, 20,	0.00	700.00	
02169	DWYL, LLC DBA LIGHTHOUSE YOGA	05/30/2024	EFT	0.00	875.00	14230
APRIL 2024	Invoice	05/22/2024	YOGA IN THE PARK-04/03, 06, 10, 13, 20,	0.00	875.00	
02169	DWYL, LLC DBA LIGHTHOUSE YOGA	07/23/2024	EFT	0.00	2,000.00	14356
JUNE 2024	Invoice	07/02/2024	YOGA IN THE PARK 6/1, 5, 8, 19, 21, 26 &	0.00	875.00	
MAY 2024	Invoice	07/02/2024	YOGA IN THE PARK 5/1, 4, 8, 12, 15, 18, 2	0.00	1,125.00	
02169	DWYL, LLC DBA LIGHTHOUSE YOGA	08/12/2024	EFT	0.00	1,000.00	14444
JUL 2024	Invoice	08/05/2024	YOGA IN THE PARK 7/6, 10, 13, 17, 20, 24,	0.00	1,000.00	
01939	EAC CONSULTING, INC.	10/18/2023	EFT	0.00	60,230.05	13600
0000002	Invoice	09/30/2023	EAC WO#11-CIVIC PARK EAST DRIVE	0.00	5,281.25	
0000003	Invoice	09/30/2023	EAC WO#11-CIVIC PARK EAST DRIVE	0.00	54,948.80	
01939	EAC CONSULTING, INC.	11/01/2023	EFT	0.00	1,144.25	13631
190755.12-08	Invoice	09/30/2023	EAC WO#13-T.I. ADA SIDEWALK IMPROVE	0.00	1,144.25	
01939	EAC CONSULTING, INC.	12/04/2023	EFT	0.00	28,688.10	13710
000004R	Invoice	11/29/2023	EAC WO#11-CIVIC PARK EAST DRIVE	0.00	28,688.10	
01939	EAC CONSULTING, INC.	12/12/2023	EFT	0.00	141,939.40	13744
000005R	Invoice	12/06/2023	EAC WO#11-CIVIC PARK EAST DRIVE	0.00	32,007.95	
1907514-06	Invoice	12/06/2023	EAC WO#11-CIVIC PARK EAST DRIVE	0.00	109,931.45	
01939	EAC CONSULTING, INC.	01/22/2024	EFT	0.00	34,197.43	13867
0000001	Invoice	01/13/2024	WORK ORDER No.14_KENNEDY HOUSE P	0.00	7,960.40	
000001R	Invoice	01/13/2024	EAC WO#11-CIVIC PARK EAST DRIVE	0.00	26,084.00	
19075.12-07	Invoice	01/13/2024	CIVIC PARK IMPROVEMENTS-EAST DRIVE	0.00	153.03	
01939	EAC CONSULTING, INC.	02/28/2024	EFT	0.00	-24,594.38	13927
01939	EAC CONSULTING, INC.	02/15/2024	EFT	0.00	24,594.38	13927
19075.10-13R	Invoice	02/12/2024	VPMARINE FACILITY-DESIGN-WO#8-RESO	0.00	16,422.48	
19075.17-04	Invoice	01/22/2024	EAC WORK ORDER#15-ISLANDER CLUB RE	0.00	8,171.90	
01939	EAC CONSULTING, INC.	02/27/2024	EFT	0.00	6,783.00	13959
19075.19-01	Invoice	02/21/2024	EAC_WO#17_ADA SIDEWALK PHASE 3-DE	0.00	6,783.00	
01939	EAC CONSULTING, INC.	03/21/2024	EFT	0.00	16,422.48	14019
19075.10-13R	Invoice	02/12/2024	VPMARINE FACILITY-DESIGN-WO#8-RESO	0.00	16,422.48	
01939	EAC CONSULTING, INC.	03/26/2024	EFT	0.00	8,227.30	14028

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0000002	Invoice	01/22/2024	WORK ORDER No.14_KENNEDY HOUSE P	0.00	200.00	
19075.10-14	Invoice	03/20/2024	VPMARINE FACILITY-DESIGN-WO#8-RESO	0.00	1,516.55	
19075.14-07	Invoice	03/20/2024	EAC WO#11-CIVIC PARK EAST DRIVE	0.00	6,411.25	
19075.17-01	Invoice	01/22/2024	EAC WORK ORDER#15-ISLANDER CLUB RE	0.00	99.50	
01939	EAC CONSULTING, INC.	06/13/2024	EFT	0.00	24,421.78	14256
19075.14-08R	Invoice	05/30/2024	EAC WO#11-CIVIC PARK EAST DRIVE	0.00	5,995.00	
19075.14-09R	Invoice	05/30/2024	EAC WO#11-CIVIC PARK EAST DRIVE	0.00	18,426.78	
01939	EAC CONSULTING, INC.	07/02/2024	EFT	0.00	1,006.00	14325
19075.11-01	Invoice	06/26/2024	EAC WO#13-T.I. ADA SIDEWALK IMPROVE	0.00	398.00	
19075.11-02	Invoice	06/26/2024	EAC WO#13-T.I. ADA SIDEWALK IMPROVE	0.00	608.00	
01939	EAC CONSULTING, INC.	08/20/2024	EFT	0.00	19,574.00	14464
19075.10-15	Invoice	03/20/2024	VPMARINE FACILITY-DESIGN-WO#8-RESO	0.00	99.50	
19075.19-02	Invoice	08/13/2024	EAC_WO#17_ADA SIDEWALK PHASE 3-DE	0.00	5,343.00	
19075.19-03	Invoice	08/13/2024	EAC_WO#17_ADA SIDEWALK PHASE 3-DE	0.00	14,131.50	
01939	EAC CONSULTING, INC.	02/14/2024	Bank Draft	0.00	16,422.48	EFT13927DFT0
19075.10-13	Invoice	02/28/2024	VP MARINE FACILITY WO#8-RESO#2021-0	0.00	16,422.48	
01939	EAC CONSULTING, INC.	02/14/2024	Bank Draft	0.00	8,171.90	EFT13927DFT0
19075.17-04	Invoice	02/28/2024	EAC WO#15ISLANDER CLUB RENDERINGS	0.00	8,171.90	
02301	EASYVOTE SOLUTIONS, INC.	05/15/2024	Regular	0.00	1,000.00	112985
INV-24548	Invoice	05/10/2024	ELECTION CAMPAIGN ADVERTISING SOFT	0.00	1,000.00	
02332	ECOSTRATA SERVICES, INC.	12/28/2023	Regular	0.00	3,800.00	112760
025	Invoice	12/14/2023	TRANSPORTATION ALTERNATIVES GRANT	0.00	3,800.00	
02332	ECOSTRATA SERVICES, INC.	04/18/2024	Regular	0.00	4,200.00	112948
1006	Invoice	04/01/2024	PREPARE/SUBMIT BUS & BUS FACILITIES	0.00	4,200.00	
02332	ECOSTRATA SERVICES, INC.	05/01/2024	Regular	0.00	3,200.00	112970
1012	Invoice	04/10/2024	PREPARE/SUBMITTED FIND APPLICATION	0.00	3,200.00	
02352	EDDIE LOPEZ TECHNOLOGIES LLC	10/18/2023	EFT	0.00	3,200.00	13601
2208-202309150	Invoice	09/30/2023	STORMWATER INLET FILTERS-SW23-02	0.00	3,200.00	
02352	EDDIE LOPEZ TECHNOLOGIES LLC	12/04/2023	EFT	0.00	29,788.00	13711
2208-202310160	Invoice	11/22/2023	STORMWATER INLET FILTERS-SW23-02	0.00	29,788.00	
02352	EDDIE LOPEZ TECHNOLOGIES LLC	03/07/2024	EFT	0.00	14,182.00	13977
2208-202402210	Invoice	02/27/2024	STORMWATER INLET FILTERS-SW23-02	0.00	14,182.00	
02352	EDDIE LOPEZ TECHNOLOGIES LLC	04/11/2024	EFT	0.00	48,093.00	14075
2208-202404030	Invoice	04/04/2024	STORMWATER INLET FILTERS-SW23-02	0.00	48,093.00	
02352	EDDIE LOPEZ TECHNOLOGIES LLC	06/13/2024	EFT	0.00	36,777.00	14257
2208-202405060	Invoice	05/30/2024	STORMWATER INLET FILTERS-SW23-02	0.00	36,777.00	
02553	ELIO ANDRES MERCADO	05/28/2024	EFT	0.00	4,900.00	14220
150	Invoice	05/17/2024	PUBLIC ART-HARBOR ISLAND-BENCHES	0.00	4,900.00	
02512	EMILIA PETERSON	02/06/2024	EFT	0.00	500.00	13893
BOND9534	Invoice	01/25/2024	REFUND OF BOND 9534, FOR PERMIT # B	0.00	500.00	
02471	ENGELS D. ORELLANA	08/09/2024	Regular	0.00	-1,000.00	112690
02471	ENGELS D. ORELLANA	11/08/2023	Regular	0.00	1,000.00	112690
BOND5542	Invoice	10/25/2023	REFUND OF BOND 5542 FOR PERMIT BLD	0.00	500.00	
BOND6534	Invoice	10/25/2023	REFUND OF BOND 6534 FOR PERMIT BLD	0.00	500.00	
01150	ENTERPRISE FM TRUST	11/13/2023	EFT	0.00	12,593.75	13659
FBN4854846	Invoice	09/30/2023	25X6BL 22 CHEV TAHOE FY2023 AS OF 9.3	0.00	12,593.75	
01150	ENTERPRISE FM TRUST	11/13/2023	EFT	0.00	1,715.62	13660

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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	
FBN4737121-2	Invoice	09/30/2023	PARTIAL MONTHLY LEASE 267 JXT 23 FOR	0.00	1,715.62	
01150	ENTERPRISE FM TRUST	11/13/2023	EFT	0.00	829.02	13661
FBN4766785-2	Invoice	09/30/2023	PD- MONTHLY VEHICLES LEASE- 6/1/23-6/	0.00	829.02	
01150	ENTERPRISE FM TRUST	11/13/2023	EFT	0.00	2,908.16	13662
FBN4693311-2	Invoice	09/30/2023	PD- MONTHLY VEHICLES LEASE- CAP COST	0.00	2,908.16	
01150	ENTERPRISE FM TRUST	11/13/2023	EFT	0.00	14,541.33	13663
FBN4839299	Invoice	09/30/2023	PD- MONTHLY VEHICLES LEASE-9/1/2023-	0.00	14,541.33	
01150	ENTERPRISE FM TRUST	11/13/2023	EFT	0.00	14,541.33	13665
FBN4788428	Invoice	09/30/2023	PD- MONTHLY VEHICLES LEASE- 7/1/2023	0.00	14,541.33	
01150	ENTERPRISE FM TRUST	12/12/2023	EFT	0.00	15,588.53	13745
FBN4854846	Invoice	11/14/2023	PD- MONTHLY VEHICLES LEASE-OCTOBER	0.00	15,588.53	
01150	ENTERPRISE FM TRUST	12/12/2023	EFT	0.00	2,356.97	13758
FBN4863122	Invoice	12/11/2023	TRUCK LEASES PW FY 2024-OCT 2023	0.00	2,356.97	
01150	ENTERPRISE FM TRUST	12/12/2023	EFT	0.00	2,356.97	13759
FBN4912550	Invoice	12/11/2023	TRUCK LEASES PW FY 2024-DEC 2023	0.00	2,356.97	
01150	ENTERPRISE FM TRUST	12/12/2023	EFT	0.00	4,318.78	13760
FBN4884606	Invoice	12/11/2023	TRUCK LEASES PW FY 2024-NOV 2023	0.00	4,318.78	
01150	ENTERPRISE FM TRUST	01/12/2024	EFT	0.00	15,893.24	13827
FBN4883884	Invoice	01/05/2024	PD-MONTHLY VEHICLES LEASE-NOV 2023	0.00	15,893.24	
01150	ENTERPRISE FM TRUST	01/12/2024	EFT	0.00	15,588.53	13828
FBN4904022	Invoice	01/05/2024	PD-MONTHLY VEHICLES LEASE-DEC 2023	0.00	15,588.53	
01150	ENTERPRISE FM TRUST	02/06/2024	EFT	0.00	22,744.33	13894
FBN4928251	Invoice	01/31/2024	PD-MONTHLY VEHICLES LEASE-JAN 2024	0.00	22,744.33	
01150	ENTERPRISE FM TRUST	02/06/2024	EFT	0.00	2,356.97	13895
FBN4936958	Invoice	01/31/2024	TRUCK LEASES PW FY 2024-JAN 2024	0.00	2,356.97	
01150	ENTERPRISE FM TRUST	03/14/2024	EFT	0.00	22,869.93	13989
FBN4951831	Invoice	03/11/2024	PD-MONTHLY VEHICLES LEASE-FEB 2024	0.00	22,869.93	
01150	ENTERPRISE FM TRUST	03/14/2024	EFT	0.00	37,129.90	13990
FBN4979404	Invoice	03/11/2024	PD-MONTHLY VEHICLES LEASE-MAR 2024	0.00	37,129.90	
01150	ENTERPRISE FM TRUST	03/14/2024	EFT	0.00	2,356.97	13991
FBN4986417	Invoice	03/08/2024	TRUCK LEASES PW FY 2024-MAR 2024	0.00	2,356.97	
01150	ENTERPRISE FM TRUST	03/14/2024	EFT	0.00	2,356.97	13992
FBN4963502	Invoice	03/08/2024	TRUCK LEASES PW FY 2024-FEB 2024	0.00	2,356.97	
01150	ENTERPRISE FM TRUST	04/19/2024	EFT	0.00	53,967.80	14105
FBN4998865	Invoice	04/12/2024	PD-MONTHLY VEHICLES LEASE - APR 2024	0.00	53,967.80	
01150	ENTERPRISE FM TRUST	04/19/2024	EFT	0.00	2,373.97	14106
FBN5010342	Invoice	04/12/2024	TRUCK LEASES PW FY 2024 - APR 2024	0.00	2,373.97	
01150	ENTERPRISE FM TRUST	05/13/2024	EFT	0.00	2,348.97	14166
FBN5034829	Invoice	05/07/2024	TRUCK LEASES PW FY 2024 - MAY 2024	0.00	2,348.97	
01150	ENTERPRISE FM TRUST	05/30/2024	EFT	0.00	25,841.83	14231
FBN5034965	Invoice	05/21/2024	PD-MONTHLY VEHICLES LEASE - MAY 202	0.00	25,841.83	
01150	ENTERPRISE FM TRUST	06/21/2024	EFT	0.00	2,348.97	14274
FBN5059353	Invoice	06/13/2024	TRUCK LEASES PW FY 2024 - JUN 2024	0.00	2,348.97	
01150	ENTERPRISE FM TRUST	07/10/2024	EFT	0.00	25,802.95	14340

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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	
FBN5059332	Invoice	07/05/2024	PD-MONTHLY VEHICLES LEASE JUN 2024	0.00	25,802.95	
01150	ENTERPRISE FM TRUST	07/17/2024	EFT	0.00	2,348.97	14347
FBN5084719	Invoice	07/09/2024	TRUCK LEASES PW FY 2024-JUL 2024	0.00	2,348.97	
01150	ENTERPRISE FM TRUST	07/17/2024	EFT	0.00	29,092.84	14348
FBN5080379	Invoice	07/09/2024	PD-MONTHLY VEHICLES LEASE JUL 2024	0.00	29,092.84	
01150	ENTERPRISE FM TRUST	08/12/2024	EFT	0.00	2,330.52	14445
FBN5109729	Invoice	08/05/2024	TRUCK LEASES PW FY 2024-AUG 2024	0.00	2,330.52	
ENTERP	ENTERPRISE HOLDINGS, INC.	11/13/2023	EFT	0.00	1,440.86	13667
34100929	Invoice	09/30/2023	MONTHLY VEHICLE RENTAL DETACHED DE	0.00	1,440.86	
ENTERP	ENTERPRISE HOLDINGS, INC.	01/16/2024	EFT	0.00	5,763.48	13839
34379212	Invoice	01/05/2024	MONTHLY VEHICLE RENTAL DETACHED DE	0.00	1,440.86	
34379212	Invoice	01/05/2024	MONTHLY VEHICLE RENTAL DETACHED DE	0.00	1,440.86	
34623946	Invoice	01/05/2024	MONTHLY VEHICLE RENTAL DETACHED DE	0.00	1,440.90	
34856654	Invoice	01/05/2024	MONTHLY VEHICLE RENTAL DETACHED DE	0.00	1,440.86	
ENTERP	ENTERPRISE HOLDINGS, INC.	03/26/2024	EFT	0.00	2,741.39	14029
120004624914	Invoice	03/10/2024	MONTHLY VEHICLE RENTAL DETACHED DE	0.00	1,400.78	
35331692	Invoice	03/10/2024	MONTHLY VEH RENTAL DETACHED DET 1/	0.00	1,340.61	
ENTERP	ENTERPRISE HOLDINGS, INC.	04/19/2024	EFT	0.00	1,251.24	14107
35595256	Invoice	04/10/2024	VEHICLE RENTAL DEA DETACHED DET	0.00	1,251.24	
ENTERP	ENTERPRISE HOLDINGS, INC.	05/30/2024	EFT	0.00	1,340.61	14232
35850404	Invoice	05/03/2024	VEHICLE RENTAL DEA DETACHED DET 3/2	0.00	1,340.61	
02562	ESR, LLC	06/28/2024	Regular	0.00	27,450.00	113057
24-0613NBV	Invoice	06/21/2024	EMERGENCY SANDBAG SERVICES RESO#2	0.00	27,450.00	
02581	EXIGO MANAGEMENT GROUP	07/29/2024	EFT	0.00	500.00	14376
BOND12433	Invoice	07/23/2024	REFUND OF BOND 12433, FOR PERMIT BL	0.00	500.00	
01363	FDOT TOLL-BY-PLATE	08/29/2024	Regular	0.00	3.82	113167
1259112377	Invoice	08/22/2024	TOLL FOR FIELD TRUCK 1805	0.00	3.82	
FEDEX	FEDEX	11/28/2023	Bank Draft	0.00	23.58	FEDEXDFT0001
8-288-57774	Invoice	11/18/2023	OVERNIGHT PACKAGE TO NATIONAL NOT	0.00	23.58	
FEDEX	FEDEX	08/22/2024	Bank Draft	0.00	74.13	FEDEXDFT0001
8-595-74245	Invoice	08/20/2024	PERMIT FEE DELIVERED TO SO FL WATER	0.00	74.13	
FEDEX	FEDEX	08/02/2024	Bank Draft	0.00	55.35	FEDEXDFT0001
8-520-22656	Invoice	08/02/2024	CIU-PREPAID LABEL FIREARM SHIPPED OU	0.00	55.35	
01568	FINGERPRINT TECHNOLOGIES	12/08/2023	Regular	0.00	148.60	112737
285852	Invoice	12/02/2023	FDLE LEVEL II PRE EMPLOYMENT-NESLIHA	0.00	74.30	
285926	Invoice	12/02/2023	FDLE LEVEL II PRE EMPLOYMENT-J CHERA	0.00	74.30	
01568	FINGERPRINT TECHNOLOGIES	06/20/2024	Regular	0.00	148.60	113046
295382	Invoice	06/04/2024	SUMMER CAMP COUNSELORS PRE-EMPL	0.00	148.60	
01974	FIRST CHOICE RESEARCH AND INVESTIGATIONS	12/11/2023	EFT	0.00	113.40	13738
2023110105	Invoice	12/04/2023	BACKGROUND SCREENING - LILI MARIE T	0.00	113.40	
01974	FIRST CHOICE RESEARCH AND INVESTIGATIONS	12/12/2023	EFT	0.00	119.00	13746
2023100106	Invoice	12/06/2023	BACKGROUND SCREENING - ALFRED DUK	0.00	119.00	
01974	FIRST CHOICE RESEARCH AND INVESTIGATIONS	01/17/2024	EFT	0.00	469.45	13846
2023120118	Invoice	01/02/2024	BCKGRND SCREENING-N TOYKAN/J CHER	0.00	469.45	
01974	FIRST CHOICE RESEARCH AND INVESTIGATIONS	04/11/2024	EFT	0.00	826.30	14076
2024010111	Invoice	03/18/2024	CRIMINAL RECORD SEARCH-L ARIAS & C H	0.00	826.30	

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Vendor Number Payable #	Vendor Name Payable Type	Payment Date Post Date	Payment Type Payable Description	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
01974 2024030110	FIRST CHOICE RESEARCH AND INVESTIGATIONS Invoice	04/19/2024 04/04/2024	EFT PRE-EMPLOYMENT BACKGROUND CHECK-	0.00 0.00	95.00 95.00	14108
01974 2024040113	FIRST CHOICE RESEARCH AND INVESTIGATIONS Invoice	05/16/2024 05/07/2024	EFT BACKGROUND CHECK - M GAMIOTEVA/I BE	0.00 0.00	179.50 179.50	14194
01974 2024050112	FIRST CHOICE RESEARCH AND INVESTIGATIONS Invoice	06/21/2024 06/13/2024	EFT PRE-EMPLOYMENT CRIMINAL RECORDS/C	0.00 0.00	538.50 538.50	14275
02571 ACH03152024	FIRST HORIZON CORP, MEMPHIS TENNESSEE Invoice	04/19/2024 04/19/2024	Bank Draft LINE OF CREDIT INTEREST PAYMENT	0.00 0.00	1,367.50 1,367.50	FIRSTHORIZON
FLADEP 33488	FL DEPT OF ENVIRONMENTAL PROTECTION Invoice	01/23/2024 01/09/2024	Regular ANNUAL REGULATORY PROGRAM & SURV	0.00 0.00	212.00 212.00	112809
01330	FLORENCE GUENAL	08/22/2024	EFT	0.00	-500.00	14465
01330 BOND11397	FLORENCE GUENAL Invoice	08/20/2024 08/12/2024	EFT REFUND OF BOND 11397 FOR PERMIT BL	0.00 0.00	500.00 500.00	14465
01330 BOND11397	FLORENCE GUENAL Invoice	08/26/2024 08/12/2024	EFT REFUND OF BOND 11397 FOR PERMIT BL	0.00 0.00	500.00 500.00	14488
FABTO CKRQ06192024	FLORIDA ASSOCIATION OF BUSINESS TAX OFFIC Invoice	06/28/2024 06/19/2024	Regular VC PAST/CURRENT MEMBER FEES [2022-2	0.00 0.00	175.00 175.00	113058
FABTO	FLORIDA ASSOCIATION OF BUSINESS TAX OFFIC	07/11/2024	Regular	0.00	-175.00	113058
FABTO CKRQ06192024	FLORIDA ASSOCIATION OF BUSINESS TAX OFFIC Invoice	07/11/2024 06/19/2024	Regular VC PAST/CURRENT MEMBER FEES [2022-2	0.00 0.00	175.00 175.00	113079
FACC CKRQ102523	FLORIDA ASSOCIATION OF CITY CLERKS Invoice	11/18/2023 09/27/2023	Regular FACC MEMBERSHIP - GENESIS GUEVARA 1	0.00 0.00	75.00 75.00	112711
01527 2047 4789	FLORIDA ASSOCIATION OF CODE ENFORCEMEN Invoice Invoice	03/22/2024 03/08/2024 03/08/2024	Regular FACE MEMBERSHIP DUES 2021-2022 COD FACE MEMBERSHIP DUES 2023-2024 COD	0.00 0.00 0.00	145.00 70.00 75.00	112904
FLBULL 28896	FLORIDA BULLET, INC. Invoice	05/13/2024 05/07/2024	EFT AMMO-SPEER BONDED/TRAINING/DUTY	0.00 0.00	9,321.80 9,321.80	14167
FLBULL	FLORIDA BULLET, INC.	05/14/2024	EFT	0.00	-9,321.80	14167
FLBULL 28896	FLORIDA BULLET, INC. Invoice	06/20/2024 05/07/2024	EFT AMMO-SPEER BONDED/TRAINING/DUTY	0.00 0.00	9,321.80 9,321.80	14268
FLBULL 29188	FLORIDA BULLET, INC. Invoice	08/12/2024 08/02/2024	EFT 2 AE223-FEDERAL AMERICAN EAGLE TRAI	0.00 0.00	529.80 529.80	14446
01499 P130411 LN#12	FLORIDA DEPARTMENT OF ENVIROMENTAL PRI Invoice	10/12/2023 10/02/2023	EFT SRL LOAN 130411 - PYMNT 12	0.00 0.00	72,841.84 72,841.84	13579
01499 P130410 LN# 13	FLORIDA DEPARTMENT OF ENVIROMENTAL PRI Invoice	10/12/2023 10/02/2023	EFT SRL LOAN 130410 - PYMNT 13	0.00 0.00	1,625.60 1,625.60	13580
01499 P130460 LN#7	FLORIDA DEPARTMENT OF ENVIROMENTAL PRI Invoice	11/14/2023 11/09/2023	EFT SRL LOAN # 7 PROJ 130460	0.00 0.00	6,747.19 6,747.19	13681
01499 P130400 LN#6	FLORIDA DEPARTMENT OF ENVIROMENTAL PRI Invoice	11/14/2023 11/09/2023	EFT SRL LOAN 130400 #6 11.15.2023	0.00 0.00	117,976.99 117,976.99	13682
01499 P803060 LN#25	FLORIDA DEPARTMENT OF ENVIROMENTAL PRI Invoice	11/14/2023 11/09/2023	EFT P803060 LN#25 11.15.2023	0.00 0.00	32,762.07 32,762.07	13683
01499 P803061 LOAN#	FLORIDA DEPARTMENT OF ENVIROMENTAL PRI Invoice	02/15/2024 02/12/2024	EFT P803061 LN#24	0.00 0.00	10,575.85 10,575.85	13948
01499 DW130420 LN#4	FLORIDA DEPARTMENT OF ENVIROMENTAL PRI Invoice	02/15/2024 02/12/2024	EFT SRL LOAN 130420 #4 - FEB 2024	0.00 0.00	81,185.96 81,185.96	13949

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01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PRI	04/12/2024	EFT	0.00	1,625.60	14056
P130410 LN # 14	Invoice	04/01/2024	SRL LOAN 130410 - PYMNT 14	0.00	1,625.60	
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PRI	04/12/2024	EFT	0.00	72,841.84	14057
P130411 LN#13	Invoice	04/01/2024	SRL LOAN 130411 - PYMNT 13	0.00	72,841.84	
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PRI	05/14/2024	EFT	0.00	117,976.99	14187
SRL130400 LN#7	Invoice	05/07/2024	SRL LOAN 130400 #7	0.00	117,976.99	
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PRI	05/14/2024	EFT	0.00	32,762.07	14188
P803060 LN# 26	Invoice	05/01/2024	P803060 LN#26	0.00	32,762.07	
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PRI	05/14/2024	EFT	0.00	6,747.19	14189
P130460 LN#8	Invoice	05/01/2024	SRL LOAN # 8 PROJ 130460	0.00	6,747.19	
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PRI	08/13/2024	EFT	0.00	-10,575.85	14437
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PRI	08/13/2024	EFT	0.00	10,575.85	14437
P803061 LOAN #	Invoice	08/02/2024	P803061 LN#25	0.00	10,575.85	
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PRI	08/13/2024	EFT	0.00	81,185.96	14438
DW 130420 LOA	Invoice	08/02/2024	SRL LOAN 130420 #5 - AUG 2024	0.00	81,185.96	
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PRI	08/13/2024	EFT	0.00	10,575.85	14439
P803061 LN#25	Invoice	08/02/2024	P803061 LN#25	0.00	10,575.85	
01122	FLORIDA DEPARTMENT OF ENVIROMENTAL PRI	11/01/2023	EFT	0.00	-45.00	13602
01122	FLORIDA DEPARTMENT OF ENVIROMENTAL PRI	10/18/2023	EFT	0.00	45.00	13602
796766	Invoice	09/30/2023	STORAGE TANK RENEWAL- EMERG GENER	0.00	45.00	
02569	FLORIDA DEPARTMENT OF FINANCIAL SERVICE	05/01/2024	Bank Draft	0.00	5,213.44	FLUNCLAIMEDI
ACHMAY2024	Invoice	05/02/2024	UNCLAIMED PROPERTY REPORT YEAR 202	0.00	5,213.44	
FDOHDC	FLORIDA DEPARTMENT OF HEALTH	01/23/2024	Regular	0.00	1,650.00	112810
13-BID-6892155	Invoice	01/22/2024	BACTERIOLOGICAL SAMPLING OCT-DEC 2	0.00	1,650.00	
FDOHDC	FLORIDA DEPARTMENT OF HEALTH	01/23/2024	Regular	0.00	6,750.00	112811
13-BID-7035043	Invoice	01/22/2024	2023-FLDOH-BACTI SAMPLING	0.00	6,750.00	
FDOHDC	FLORIDA DEPARTMENT OF HEALTH	04/26/2024	Regular	0.00	600.00	112965
13-BID-7126295	Invoice	04/11/2024	ANNUAL PERMIT FEE - GENERAL ENVIRO	0.00	600.00	
FLDHLT	FLORIDA DEPARTMENT OF HEALTH	06/20/2024	Regular	0.00	645.00	113047
13-75--1273939	Invoice	06/05/2024	ANNUAL PERMIT FEE - FL DEPT HEALTH	0.00	645.00	
FDRATS	FLORIDA DEPARTMENT OF REVENUE	04/23/2024	Regular	0.00	4,375.09	112960
MAR 2024	Invoice	04/15/2024	FL.SALES TAXES FOR DECAL PARKING/MA	0.00	4,375.09	
FDRATS	FLORIDA DEPARTMENT OF REVENUE	08/09/2024	Regular	0.00	-4.58	113119
FDRATS	FLORIDA DEPARTMENT OF REVENUE	08/07/2024	Regular	0.00	4.58	113119
JUL 2024	Invoice	08/06/2024	FL.SALES TAXES FOR DECAL PARKING/JUL	0.00	4.58	
FDRATS	FLORIDA DEPARTMENT OF REVENUE	10/05/2023	Bank Draft	0.00	1,208.46	DFT0001456
SEPT 2023	Invoice	09/30/2023	SEPT 2023 FL SALES TAX - SAKURA LOT-PD	0.00	1,208.46	
FDRATS	FLORIDA DEPARTMENT OF REVENUE	12/06/2023	Bank Draft	0.00	2,227.98	DFT0001514
NOV 2023	Invoice	12/06/2023	FL.SALES TAXES FOR DECAL PARKING/NOV	0.00	2,227.98	
FDRATS	FLORIDA DEPARTMENT OF REVENUE	01/05/2024	Bank Draft	0.00	2,010.13	DFT0001551
DEC 2023	Invoice	01/05/2024	FL.SALES TAXES FOR DECAL PARKING/DEC	0.00	2,010.13	
FDRATS	FLORIDA DEPARTMENT OF REVENUE	02/08/2024	Bank Draft	0.00	846.06	DFT0001603
JAN 2024	Invoice	02/08/2024	FL.SALES TAXES FOR DECAL PARKING/JAN	0.00	846.06	
FDRATS	FLORIDA DEPARTMENT OF REVENUE	03/14/2024	Bank Draft	0.00	3,043.59	DFT0001639
FEB 2024	Invoice	03/14/2024	FL.SALES TAXES FOR DECAL PARKING/FEB	0.00	3,043.59	
FDRATS	FLORIDA DEPARTMENT OF REVENUE	04/02/2024	Bank Draft	0.00	4,195.09	DFT0001651

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
MAR 2024	Invoice	04/02/2024	FL.SALES TAXES FOR DECAL PARKING/MA	0.00	4,195.09	
FDRATS	FLORIDA DEPARTMENT OF REVENUE	04/15/2024	Bank Draft	0.00	-4,195.09	DFT0001651
FDRATS	FLORIDA DEPARTMENT OF REVENUE	05/02/2024	Bank Draft	0.00	2,304.55	DFT0001683
APRIL 2024	Invoice	05/02/2024	FL.SALES TAXES FOR DECAL PARKING/APR	0.00	2,304.55	
FDRATS	FLORIDA DEPARTMENT OF REVENUE	06/05/2024	Bank Draft	0.00	796.51	DFT0001723
MAY 2024	Invoice	06/05/2024	FL.SALES TAXES FOR DECAL PARKING/MAY	0.00	796.51	
FDRATS	FLORIDA DEPARTMENT OF REVENUE	07/03/2024	Bank Draft	0.00	1,254.08	DFT0001754
JUNE 2024	Invoice	07/03/2024	FL.SALES TAXES FOR DECAL PARKING/JUN	0.00	1,254.08	
FDRATS	FLORIDA DEPARTMENT OF REVENUE	08/06/2024	Bank Draft	0.00	4.58	DFT0001805
JULY 2024	Invoice	08/06/2024	FL.SALES TAXES FOR DECAL PARKING/JUL	0.00	4.58	
FDRUC	FLORIDA DEPARTMENT OF REVENUE	07/22/2024	Regular	0.00	2,475.00	113084
APR 2024	Invoice	07/03/2024	UNEMPLOYMENT 04/26/2024 JOSHUA A	0.00	2,475.00	
FDRUC	FLORIDA DEPARTMENT OF REVENUE	07/30/2024	Regular	0.00	25.16	113101
APR INTREST 202	Invoice	07/16/2024	INTEREST ON UNEMPLOYMENT 4/26/202	0.00	25.16	
FDRUC	FLORIDA DEPARTMENT OF REVENUE	08/07/2024	Regular	0.00	825.00	113118
JUN 2024	Invoice	08/02/2024	UNEMPLOYMENT 06/30/2024 JOSHUA A	0.00	825.00	
FDOT	FLORIDA DEPARTMENT OF TRANSPORTATIO	03/14/2024	Regular	0.00	-14.46	112472
FDOT	FLORIDA DEPARTMENT OF TRANSPORTATIO	03/14/2024	Bank Draft	0.00	14.46	FDOTDFT00016
915064197	Invoice	05/30/2023	TOLLS FIELD TRUCK 1805	0.00	14.46	
02350	FLORIDA ENGINEERING & DEVELOPMENT CORP	12/06/2023	EFT	0.00	95,623.30	13721
APPL# 1	Invoice	12/02/2023	T.I. ADA IMPROVEMENTS PROJECT #TF23-	0.00	90,398.30	
APPL#1	Invoice	12/02/2023	BAYWALK NRTH PLAZA PROJECT #CP23-02	0.00	5,225.00	
FLOCI	FLORIDA LEAGUE OF CITIES, INC.	11/08/2023	Regular	0.00	1,321.00	112691
361FLC2324	Invoice	10/31/2023	FLC ANNUAL MEMBERSHIP DUES/MAGAZ	0.00	1,321.00	
FLOCI	FLORIDA LEAGUE OF CITIES, INC.	08/22/2024	Regular	0.00	1,361.00	113146
361FL2425	Invoice	08/12/2024	FLC ANNUAL MEMBERSHIP DUES/MAGAZ	0.00	1,361.00	
FLOCI	FLORIDA LEAGUE OF CITIES, INC.	08/22/2024	Regular	0.00	-1,361.00	113146
FLFLOM	FLORIDA LEAGUE OF MAYORS	11/17/2023	Regular	0.00	350.00	112709
361FLOM2324	Invoice	11/16/2023	FLM ANNUAL MEMBERSHIP RENEWAL FY	0.00	350.00	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	10/06/2023	EFT	0.00	83,252.26	13578
OCTOBER 2023	Invoice	10/05/2023	OCTOBER 2023 MONTHLY-HEALTH INSUR	0.00	83,252.26	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	11/14/2023	EFT	0.00	85,785.82	13684
NOV 2023	Invoice	11/13/2023	OCT 2020 FMIT INSURANCE PREMIUM - A	0.00	85,785.82	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	12/01/2023	EFT	0.00	76,007.15	13691
DEC 2023	Invoice	12/04/2023	DEC 2023 FMIT INSURANCE PREMIUM - A	0.00	76,007.15	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	12/12/2023	EFT	0.00	228,030.75	13761
INV-39283-G4H2	Invoice	12/07/2023	FMIT INSURANCE PREMIUM 2ND INSTALL	0.00	228,030.75	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	01/02/2024	EFT	0.00	83,252.24	13790
JAN 2024	Invoice	01/02/2024	JAN 2024 FMIT INSURANCE PREMIUM - A	0.00	83,252.24	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	02/07/2024	EFT	0.00	80,496.38	13913
FEB 2024	Invoice	02/02/2024	FEB 2024 MONTHLY-HEALTH INSURANCE	0.00	80,496.38	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	03/01/2024	EFT	0.00	79,207.40	13957
MAR 2024	Invoice	03/01/2024	MARCH 2024 FMIT INSURANCE PREMIU	0.00	79,207.40	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	03/15/2024	EFT	0.00	18,590.93	14010
ACH01312024	Invoice	03/02/2024	AUTO/GENERAL LIABILITY DEDUCTIBLE AS	0.00	18,590.93	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	04/01/2024	EFT	0.00	80,096.37	14048

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
APRIL 2024	Invoice	04/01/2024	APRIL 2024 FMIT INSURANCE PREMIUM -	0.00	80,096.37	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	04/19/2024	EFT	0.00	228,030.76	14109
INV-40099-Y2N7	Invoice	04/04/2024	FMIT INSURANCE PREMIUM 3RD INSTALL	0.00	228,030.76	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	04/24/2024	EFT	0.00	917.08	14122
ANC-10186C-232	Invoice	04/10/2024	B-2 GENERAL LIABILITY STORAGE TANK 06	0.00	917.08	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	05/01/2024	EFT	0.00	82,007.66	14134
MAY 2024	Invoice	05/02/2024	MAY 2024 FMIT INSURANCE PREMIUM -	0.00	82,007.66	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	05/13/2024	EFT	0.00	87,497.00	14168
FY2023FINALAUD	Invoice	05/01/2024	FY2023 FINAL AUDIT INSURANCE PREMIU	0.00	87,497.00	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	06/03/2024	EFT	0.00	84,674.57	14199
JUNE 2024	Invoice	06/03/2024	JUNE 2024 MONTHLY-HEALTH INSURANC	0.00	84,674.57	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	07/01/2024	EFT	0.00	83,785.60	14301
JULY 2024	Invoice	07/02/2024	JULY 2024 MONTHLY-HEALTH INSURANCE	0.00	83,785.60	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	08/01/2024	EFT	0.00	83,785.60	14388
AUG 2024	Invoice	08/02/2024	AUG 2024 FMIT INSURANCE PREMIUM -	0.00	83,785.60	
FMITPL	FLORIDA MUNICIPAL INSURANCE TRUST	11/13/2023	EFT	0.00	998.00	13668
0310-3272 FY23-	Invoice	11/07/2023	B-1 POLLUTIO AND REMEDIATION LIABLI	0.00	998.00	
FMITWC	FLORIDA MUNICIPAL INSURANCE TRUST	03/14/2024	Regular	0.00	1,528.08	112876
WC 01312024	Invoice	02/12/2024	WC DEDUCTIBLE AS OF 12/31/2023	0.00	1,528.08	
01963	FLORIDA POLICE ACCREDITATION COALITION, II	01/12/2024	Regular	0.00	175.00	112783
21461	Invoice	01/08/2024	FLA-PAC ANNUAL MEMBERSHIP 1/1/24-1	0.00	175.00	
01963	FLORIDA POLICE ACCREDITATION COALITION, II	04/18/2024	Regular	0.00	675.00	112949
21825	Invoice	04/10/2024	FLA-PAC CONFERENCE REGISTRATION 6/1	0.00	675.00	
FPL	FLORIDA POWER & LIGHT COMPANY	10/20/2023	Bank Draft	0.00	7,933.45	FPLDFT000147
SEPT 2023	Invoice	09/30/2023	MONTHLY CHARGES FY 22-23 SEPTEMBER	0.00	7,933.45	
FPL	FLORIDA POWER & LIGHT COMPANY	12/13/2023	Bank Draft	0.00	10,902.25	FPLDFT000153
NOV 2023	Invoice	12/11/2023	MONTHLY CHARGES FY 23-24 - NOV 2023	0.00	1,332.23	
57156-71359	Credit Memo	12/15/2023	FPL ACCOUNT 57156-71359 BILLING ADJU	0.00	-191.87	
NOV 2023	Invoice	12/05/2023	MONTHLY CHARGES FY23-24 - NOV 2023	0.00	9,761.89	
FPL	FLORIDA POWER & LIGHT COMPANY	01/04/2024	Bank Draft	0.00	9,472.14	FPLDFT000156
DEC 2023	Invoice	01/04/2024	MONTHLY CHARGES FY23-23-DEC 2023	0.00	9,472.14	
FPL	FLORIDA POWER & LIGHT COMPANY	02/02/2024	Bank Draft	0.00	7,690.35	FPLDFT000159
JAN 2024	Invoice	01/29/2024	MONTHLY CHARGES FY 2023-2024 - JAN 2	0.00	7,690.35	
FPL	FLORIDA POWER & LIGHT COMPANY	03/05/2024	Bank Draft	0.00	8,432.79	FPLDFT000164
FEB 2024	Invoice	03/01/2024	MONTHLY CHARGES FY 2023-2024 - FEB 2	0.00	8,432.79	
FPL	FLORIDA POWER & LIGHT COMPANY	04/12/2024	Bank Draft	0.00	8,651.36	FPLDFT000167
MAR 2024	Invoice	04/12/2024	MONTHLY CHARGE FY 2023-2024 - MAR 2	0.00	8,651.36	
FPL	FLORIDA POWER & LIGHT COMPANY	05/13/2024	Bank Draft	0.00	8,824.55	FPLDFT000170
APR 2024	Invoice	05/13/2024	MONTHLY CHARGE FY 2023-2024 - APR 2	0.00	8,824.55	
FPL	FLORIDA POWER & LIGHT COMPANY	06/12/2024	Bank Draft	0.00	7,723.45	FPLDFT000172
MAY 2024	Invoice	06/04/2024	MONTHLY CHARGE FY 2023-2024 - MAY 2	0.00	7,723.45	
FPL	FLORIDA POWER & LIGHT COMPANY	07/10/2024	Bank Draft	0.00	8,960.94	FPLDFT000175
JUN 2024	Invoice	07/02/2024	MONTHLY CHARGES FY 2023-2024 JUNE 2	0.00	8,960.94	
FPL	FLORIDA POWER & LIGHT COMPANY	08/01/2024	Bank Draft	0.00	8,338.87	FPLDFT000177
JUL 2024	Invoice	07/29/2024	MONTHLY CHARGES FY 2023-2024- JULY 2	0.00	8,338.87	

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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
FPL OCT 2023	FLORIDA POWER & LIGHT COMPANY Invoice	11/16/2023	11/16/2023 MONTHLY CHARGES FY23-24 -OCT 2023	Bank Draft	0.00	9,578.14	FPL-DFT000145
FLRESY 300951	FLORIDA RETIREMENT SYSTEM Invoice	12/06/2023	12/20/2023 VELKEN SETTLEMENT AGREEMENT 1ST O	Regular	0.00	34,565.37	112754
FLRESY OCT 2023	FLORIDA RETIREMENT SYSTEM Invoice	11/07/2023	11/07/2023 OCT 2023 FRS CONTRIBUTION	Bank Draft	0.00	148,695.86	DFT0001485
FLRESY NOV 2023	FLORIDA RETIREMENT SYSTEM Invoice	12/04/2023	12/04/2023 NOV 2023 FRS CONTRIBUTION	Bank Draft	0.00	135,841.91	DFT0001510
FLRESY DEC 2023	FLORIDA RETIREMENT SYSTEM Invoice	01/04/2024	01/04/2024 DEC 2023 FRS CONTRIBUTION	Bank Draft	0.00	146,793.11	DFT0001550
FLRESY JAN 2024	FLORIDA RETIREMENT SYSTEM Invoice	02/02/2024	02/02/2024 JAN 2024 FRS CONTRIBUTION	Bank Draft	0.00	134,081.84	DFT0001590
FLRESY FEB 2024	FLORIDA RETIREMENT SYSTEM Invoice	03/12/2024	03/13/2024 FEB 2024 FRS CONTRIBUTION	Bank Draft	0.00	209,742.10	DFT0001641
FLRESY MARCH 2024	FLORIDA RETIREMENT SYSTEM Invoice	04/02/2024	04/02/2024 MARCH 2024 FRS CONTRIBUTION	Bank Draft	0.00	137,239.79	DFT0001650
FLRESY APR 2024	FLORIDA RETIREMENT SYSTEM Invoice	05/02/2024	05/02/2024 APR 2024 FRS CONTRIBUTION	Bank Draft	0.00	145,059.48	DFT0001684
FLRESY MAY 2024	FLORIDA RETIREMENT SYSTEM Invoice	06/05/2024	06/05/2024 MAY 2024 FRS CONTRIBUTION	Bank Draft	0.00	146,040.08	DFT0001722
FLRESY JUNE 2024	FLORIDA RETIREMENT SYSTEM Invoice	07/03/2024	07/03/2024 JUNE 2024 FRS CONTRIBUTION	Bank Draft	0.00	134,466.75	DFT0001753
FLRESY JULY 2024	FLORIDA RETIREMENT SYSTEM Invoice	08/05/2024	08/05/2024 JULY 2024 FRS CONTRIBUTION	Bank Draft	0.00	137,061.39	DFT0001781
FLRESY SEPT 2023	FLORIDA RETIREMENT SYSTEM Invoice	10/02/2023	10/03/2023 SEPT 2023 FRS CONTRIBUTION	Bank Draft	0.00	136,514.52	FRSDFT000147
FLSPEC 3081160 3081185	FLORIDA SPECTRUM Invoice Invoice	09/30/2023 09/30/2023	11/13/2023 ANNUAL THM HAA5 WATER ANALYSIS 202 LEAD AND COPPER TAP SAMPLING FEES 2	EFT	0.00 0.00	1,482.00 714.00 768.00	13669
02601 18683	FLORIDA STORMWATER ASSOCIATION Invoice	08/19/2024	08/22/2024 MEMBERSHIP RENEWAL FOR NBV	Regular	0.00	500.00	113147
01846 23-775	FLOTECH ENVIRONMENTAL, LLC Invoice	09/28/2023	10/10/2023 CONTRACT WORK-JET-VAC CLEANING SER	Regular	0.00	1,100.00	112651
01846 23-858	FLOTECH ENVIRONMENTAL, LLC Invoice	11/17/2023	11/22/2023 CONTRACT WORK-JET-VAC CLEANING SER	Regular	0.00	1,550.00	112722
01846 23-967	FLOTECH ENVIRONMENTAL, LLC Invoice	12/06/2023	12/15/2023 CONTRACT WORK	Regular	0.00	1,550.00	112750
01846 24-537	FLOTECH ENVIRONMENTAL, LLC Invoice	06/25/2024	06/28/2024 EMERGENCY FLOOD RESPONSE	Regular	0.00	4,650.00	113059
01846 24-552	FLOTECH ENVIRONMENTAL, LLC Invoice	07/09/2024	07/22/2024 JECTVAC DRAIN LINES - FLOODING AFTER	Regular	0.00	1,200.00	113085
01846 24-689	FLOTECH ENVIRONMENTAL, LLC Invoice	08/06/2024	08/09/2024 JET-VAC CLEANING SERVICES; HR (4HR MI	Regular	0.00	2,575.00	113132
02586 C-INV34124	FOUNDANT TECHNOLOGIES, INC. Invoice	07/26/2024	08/01/2024 GRANT MAN MAINENANCE & SUPPORT 7	EFT	0.00	4,688.00	14393

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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	
02573	FRANK CORZO	07/23/2024	EFT	0.00	500.00	14357
BOND4695	Invoice	07/01/2024	REFUND OF BOND 4695, FOR PERMIT # B	0.00	500.00	
FOP	FRATERNAL ORDER OF POLICE	10/05/2023	EFT	0.00	605.03	13576
BWK 0902-23	Invoice	09/28/2023	BWK 0902 FY2023 POLICE UNION DUES-E	0.00	605.03	
FOP	FRATERNAL ORDER OF POLICE	10/18/2023	EFT	0.00	605.03	13586
BWK 1001-23	Invoice	10/13/2023	BWK 1001 FY2023 POLICE UNION DUES-E	0.00	605.03	
FOP	FRATERNAL ORDER OF POLICE	11/01/2023	EFT	0.00	605.03	13621
BWK 1002-2023	Invoice	10/26/2023	BWK 1002 FY2024 POLICE UNION DUES-E	0.00	605.03	
FOP	FRATERNAL ORDER OF POLICE	11/09/2023	EFT	0.00	605.03	13648
BWK 1101-23	Invoice	11/09/2023	BWK 1101 FY2024 POLICE UNION DUES-E	0.00	605.03	
FOP	FRATERNAL ORDER OF POLICE	11/28/2023	EFT	0.00	605.03	13697
BWK 1102-23	Invoice	11/22/2023	BWK 1102 FY2024 POLICE UNION DUES-E	0.00	605.03	
FOP	FRATERNAL ORDER OF POLICE	12/11/2023	EFT	0.00	605.03	13733
BWK 1201-23	Invoice	12/11/2023	BWK 1201 FY2024 POLICE UNION DUES-E	0.00	605.03	
FOP	FRATERNAL ORDER OF POLICE	12/27/2023	EFT	0.00	605.03	13788
BWK 1202-2023	Invoice	12/22/2023	BWK 1202 FY2024 POLICE UNION DUES-E	0.00	605.03	
FOP	FRATERNAL ORDER OF POLICE	01/05/2024	EFT	0.00	605.03	13807
BWK 0101-24	Invoice	01/05/2024	BWK 0101 FY2024 POLICE UNION DUES-E	0.00	605.03	
FOP	FRATERNAL ORDER OF POLICE	01/19/2024	EFT	0.00	605.03	13853
BWK 0102-24	Invoice	01/19/2024	BWK 0102 FY2024 POLICE UNION DUES-E	0.00	605.03	
FOP	FRATERNAL ORDER OF POLICE	02/08/2024	EFT	0.00	605.03	13919
BWK 0201-24	Invoice	02/08/2024	BWK 0201 FY2024 POLICE UNION DUES-E	0.00	605.03	
FOP	FRATERNAL ORDER OF POLICE	02/16/2024	EFT	0.00	605.03	13955
BWK 0202-24	Invoice	02/16/2024	BWK 0202 FY2024 POLICE UNION DUES-E	0.00	605.03	
FOP	FRATERNAL ORDER OF POLICE	03/13/2024	EFT	0.00	605.03	13986
BWK 0203-24	Invoice	03/01/2024	BWK 0203 FY2024 POLICE UNION DUES-E	0.00	605.03	
FOP	FRATERNAL ORDER OF POLICE	03/20/2024	EFT	0.00	605.03	14017
BWK 0301-24	Invoice	03/18/2024	BWK 0301 FY2024 POLICE UNION DUES-E	0.00	605.03	
FOP	FRATERNAL ORDER OF POLICE	03/29/2024	EFT	0.00	605.03	14042
BWK 0302-2024	Invoice	03/28/2024	BWK 0302 FY2024 POLICE UNION DUES-E	0.00	605.03	
FOP	FRATERNAL ORDER OF POLICE	04/15/2024	EFT	0.00	605.03	14087
BWK 0401-24	Invoice	04/12/2024	BWK 0401 FY2024 POLICE UNION DUES-E	0.00	605.03	
FOP	FRATERNAL ORDER OF POLICE	04/30/2024	EFT	0.00	605.03	14136
BWK 0402-24	Invoice	04/30/2024	BWK 0402 FY2024 POLICE UNION DUES-E	0.00	605.03	
FOP	FRATERNAL ORDER OF POLICE	05/10/2024	EFT	0.00	605.03	14155
BWK 0501-24	Invoice	05/10/2024	BWK 0501 FY2024 POLICE UNION DUES-E	0.00	605.03	
FOP	FRATERNAL ORDER OF POLICE	05/24/2024	EFT	0.00	605.03	14200
BWK 0502-24	Invoice	05/24/2024	BWK 0502 FY2024 POLICE UNION DUES-E	0.00	605.03	
FOP	FRATERNAL ORDER OF POLICE	06/11/2024	EFT	0.00	578.72	14245
BWK 0601-24	Invoice	06/10/2024	BWK 0601 FY2024 POLICE UNION DUES-E	0.00	578.72	
FOP	FRATERNAL ORDER OF POLICE	06/24/2024	EFT	0.00	578.72	14294
BWK 0602-24	Invoice	06/24/2024	BWK 0602 FY2024 POLICE UNION DUES-E	0.00	578.72	
FOP	FRATERNAL ORDER OF POLICE	07/10/2024	EFT	0.00	578.72	14333
BWK 0701-24	Invoice	07/08/2024	BWK 0701 FY2024 POLICE UNION DUES-E	0.00	578.72	
FOP	FRATERNAL ORDER OF POLICE	07/19/2024	EFT	0.00	578.72	14350

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
BWK 0702-24	Invoice	07/19/2024	BWK 0702 FY2024 POLICE UNION DUES-E	0.00	578.72	
FOP	FRATERNAL ORDER OF POLICE	08/05/2024	EFT	0.00	578.72	14410
BWK 0801-2024	Invoice	08/05/2024	BWK 0801 FY2024 POLICE UNION DUES-E	0.00	578.72	
FOP	FRATERNAL ORDER OF POLICE	08/20/2024	EFT	0.00	578.72	14458
BWK 0802-24	Invoice	08/20/2024	BWK 0802 FY2024 POLICE UNION DUES-E	0.00	578.72	
FOP2	FRATERNAL ORDER OF POLICE	10/05/2023	EFT	0.00	295.52	13575
BWK 0902-23	Invoice	09/28/2023	BWK 0902-2023 CIVILIANS UNION DUES-E	0.00	295.52	
FOP2	FRATERNAL ORDER OF POLICE	10/18/2023	EFT	0.00	295.52	13587
BWK 1001-23	Invoice	10/13/2023	BWK 1001-2023 CIVILIANS UNION DUES-E	0.00	295.52	
FOP2	FRATERNAL ORDER OF POLICE	11/01/2023	EFT	0.00	313.99	13622
BWK 1002-2023	Invoice	10/26/2023	BWK1002 FY 2024 CIVILIANS UNION DUE	0.00	313.99	
FOP2	FRATERNAL ORDER OF POLICE	11/09/2023	EFT	0.00	313.99	13649
BWK 1101-23	Invoice	11/09/2023	BWK1101 FY 2024 CIVILIANS UNION DUE	0.00	313.99	
FOP2	FRATERNAL ORDER OF POLICE	11/28/2023	EFT	0.00	313.99	13696
BWK 1102-23	Invoice	11/22/2023	BWK1102 FY 2024 CIVILIANS UNION DUE	0.00	313.99	
FOP2	FRATERNAL ORDER OF POLICE	12/11/2023	EFT	0.00	313.99	13734
BWK 1201-23	Invoice	12/11/2023	BWK 1201-2024 CIVILIANS UNION DUES-E	0.00	313.99	
FOP2	FRATERNAL ORDER OF POLICE	12/27/2023	EFT	0.00	313.99	13787
BWK 1202-2023	Invoice	12/22/2023	BWK 1202-FY2024 CIVILIANS UNION DUE	0.00	313.99	
FOP2	FRATERNAL ORDER OF POLICE	01/05/2024	EFT	0.00	313.99	13806
BWK 0101-24	Invoice	01/05/2024	BWK0101 FY 2024 CIVILIANS UNION DUE	0.00	313.99	
FOP2	FRATERNAL ORDER OF POLICE	01/19/2024	EFT	0.00	313.99	13852
BWK 0102-24	Invoice	01/19/2024	BWK0102 FY 2024 CIVILIANS UNION DUE	0.00	313.99	
FOP2	FRATERNAL ORDER OF POLICE	02/08/2024	EFT	0.00	313.99	13918
BWK 0201-24	Invoice	02/08/2024	BWK 0201-FY2024 CIVILIANS UNION DUE	0.00	313.99	
FOP2	FRATERNAL ORDER OF POLICE	02/16/2024	EFT	0.00	313.99	13954
BWK 0202-24	Invoice	02/16/2024	BWK 0202-FY2024 CIVILIANS UNION DUE	0.00	313.99	
FOP2	FRATERNAL ORDER OF POLICE	03/13/2024	EFT	0.00	313.99	13985
BWK 0203-24	Invoice	03/01/2024	BWK 0203-FY2024 CIVILIANS UNION DUE	0.00	313.99	
FOP2	FRATERNAL ORDER OF POLICE	03/20/2024	EFT	0.00	313.99	14016
BWK 0301-24	Invoice	03/18/2024	BWK0301 FY 2024 CIVILIANS UNION DUE	0.00	313.99	
FOP2	FRATERNAL ORDER OF POLICE	03/29/2024	EFT	0.00	313.99	14041
BWK 0302-2024	Invoice	03/28/2024	BWK 0302-FY2024 CIVILIANS UNION DUE	0.00	313.99	
FOP2	FRATERNAL ORDER OF POLICE	04/15/2024	EFT	0.00	313.99	14086
BWK 0401-24	Invoice	04/12/2024	BWK 0401-FY2024 CIVILIANS UNION DUE	0.00	313.99	
FOP2	FRATERNAL ORDER OF POLICE	04/30/2024	EFT	0.00	313.99	14135
BWK 0402-24	Invoice	04/30/2024	BWK0402 FY 2024 CIVILIANS UNION DUE	0.00	313.99	
FOP2	FRATERNAL ORDER OF POLICE	05/10/2024	EFT	0.00	313.99	14156
BWK 0501-24	Invoice	05/10/2024	BWK0501FY 2024 CIVILIANS UNION DUES	0.00	313.99	
FOP2	FRATERNAL ORDER OF POLICE	05/24/2024	EFT	0.00	313.99	14201
BWK 0502-24	Invoice	05/24/2024	BWK 0502FY 2024 CIVILIANS UNION DUE	0.00	313.99	
FOP2	FRATERNAL ORDER OF POLICE	06/11/2024	EFT	0.00	313.99	14246
BWK 0601-24	Invoice	06/10/2024	BWK0601 FY 2024 CIVILIANS UNION DUE	0.00	313.99	
FOP2	FRATERNAL ORDER OF POLICE	06/24/2024	EFT	0.00	313.99	14293

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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 0602-24	Invoice	06/24/2024	BWK0602 FY 2024 CIVILIANS UNION DUE	0.00	313.99	
FOP2	FRATERNAL ORDER OF POLICE	07/10/2024	EFT	0.00	313.99	14332
BWK 0701-24	Invoice	07/08/2024	BWK 0701-FY2024 CIVILIANS UNION DUE	0.00	313.99	
FOP2	FRATERNAL ORDER OF POLICE	07/19/2024	EFT	0.00	313.99	14351
BWK 0702-24	Invoice	07/19/2024	BWK0702 FY 2024 CIVILIANS UNION DUE	0.00	313.99	
FOP2	FRATERNAL ORDER OF POLICE	08/05/2024	EFT	0.00	313.99	14409
BWK 0801-2024	Invoice	08/05/2024	BWK 0801-FY2024 CIVILIANS UNION DUE	0.00	313.99	
FOP2	FRATERNAL ORDER OF POLICE	08/20/2024	EFT	0.00	313.99	14457
BWK 0802-24	Invoice	08/20/2024	BWK 0802-FY2024 CIVILIANS UNION DUE	0.00	313.99	
02515	FREDDY MEJIA	02/02/2024	Regular	0.00	79.74	112817
ACH01182024	Invoice	01/25/2024	TERMINATED EMPLOYEE	0.00	79.74	
02480	G & G CONSTRUCTION GROUP	11/13/2023	EFT	0.00	1,000.00	13670
BOND5105	Invoice	11/07/2023	REFUND OF BOND 5105, FOR PERMIT # B	0.00	1,000.00	
GMAPBS	G&M AUTO PAINT & BODY SHOP, INC.	10/27/2023	Regular	0.00	5,317.82	112666
08292023-1609	Invoice	09/30/2023	UNIT1609/VIN1246/2016 FORD EXP/VA20	0.00	2,803.94	
08292023-1711	Invoice	09/30/2023	UNIT1711/VIN3054/2017FORD EXP/CLAI	0.00	2,513.88	
GMAPBS	G&M AUTO PAINT & BODY SHOP, INC.	04/18/2024	Regular	0.00	1,738.30	112950
1302-03222024	Invoice	04/10/2024	UNIT 1302 PANNEL/HOOD/DOOR SHELL R	0.00	1,402.50	
2205-03222024	Invoice	04/10/2024	UNIT 2205- FRAME REFINISH	0.00	335.80	
GMAPBS	G&M AUTO PAINT & BODY SHOP, INC.	05/24/2024	Regular	0.00	2,061.50	113000
2456	Invoice	05/03/2024	1707 DOOR REPAIRS	0.00	2,061.50	
GMAPBS	G&M AUTO PAINT & BODY SHOP, INC.	08/29/2024	Regular	0.00	5,259.65	113168
2463	Invoice	07/19/2024	2020 GMC YUKON PANEL HOOD REPAIRS	0.00	2,561.99	
2464	Invoice	08/27/2024	UNIT 1906 FENDER REPAIRS	0.00	573.50	
2465	Invoice	08/27/2024	UNIT-1709 FRONT BUMPER REPAIRS	0.00	2,124.16	
02113	GABRIEL ROEDER SMITH & COMPANY	01/17/2024	EFT	0.00	1,500.00	13847
483931	Invoice	01/02/2024	PROFESSIONAL ACTUARIAL SERVICES/OPE	0.00	1,500.00	
02484	GEMCO PAINTING	12/02/2023	Regular	0.00	1,000.00	112728
BOND0890	Invoice	11/14/2023	REFUND OF BOND 0890 FOR PERMIT BLD	0.00	1,000.00	
01069	GENERAL SIGN COMPANY	04/18/2024	Regular	0.00	197.50	112951
163924	Invoice	04/10/2024	AUTHORIZED ONLY SIGNS FOR PD-ACCRE	0.00	162.50	
163930	Invoice	04/10/2024	1 ALUMINUM SING NO TRESPASSING	0.00	35.00	
01069	GENERAL SIGN COMPANY	06/20/2024	Regular	0.00	1,800.00	113048
163085	Invoice	05/31/2024	PAY-BY-PHONE SIGNS 45 UNITS	0.00	1,800.00	
02213	GEOTAB USA, INC.	11/13/2023	EFT	0.00	1,000.81	13671
IN354926	Invoice	11/02/2023	PD GPS BASE PLAN AND SUPPORT AUGUS	0.00	524.81	
IN358802	Invoice	11/02/2023	PD GPS BASE PLAN AND SUPPORT SEPTE	0.00	476.00	
02213	GEOTAB USA, INC.	12/06/2023	EFT	0.00	476.00	13726
IN362038	Invoice	12/01/2023	PD GPS BASE PLAN AND SUPPORT MONT	0.00	476.00	
02213	GEOTAB USA, INC.	01/05/2024	EFT	0.00	494.70	13813
IN367629	Invoice	01/02/2024	PD GPS BASE PLAN AND SUPPORT MONT	0.00	494.70	
02213	GEOTAB USA, INC.	01/12/2024	EFT	0.00	469.56	13829
IN364873	Invoice	01/05/2024	PD GPS BASE PLAN AND SUPPORT MONT	0.00	469.56	
02213	GEOTAB USA, INC.	02/15/2024	EFT	0.00	537.20	13928
IN370824	Invoice	02/06/2024	PD GPS BASE PLAN AND SUPPORT MONT	0.00	537.20	
02213	GEOTAB USA, INC.	03/14/2024	EFT	0.00	549.00	13993

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IN374241	Invoice	03/08/2024	PD GPS BASE PLAN AND SUPPORT MONT	0.00	549.00	
02213	GEOTAB USA, INC.	04/11/2024	EFT	0.00	549.00	14077
IN377919	Invoice	04/05/2024	PD GPS BASE PLAN AND SUPPORT MONT	0.00	549.00	
02213	GEOTAB USA, INC.	05/13/2024	EFT	0.00	549.00	14169
IN381578	Invoice	05/01/2024	PD GPS BASE PLAN AND SUPPORT MONT	0.00	549.00	
02213	GEOTAB USA, INC.	06/13/2024	EFT	0.00	549.00	14258
IN385763	Invoice	06/04/2024	PD GPS BASE PLAN AND SUPPORT MONT	0.00	549.00	
02213	GEOTAB USA, INC.	08/12/2024	EFT	0.00	549.00	14447
IN393878	Invoice	08/02/2024	PD GPS BASE PLAN AND SUPPORT MONT	0.00	549.00	
02142	GL DISTRIBUTORS, INC	11/01/2023	EFT	0.00	475.00	13632
INV36266	Invoice	09/30/2023	BADGE EMBROIDERY FOR NEW BODY AR	0.00	475.00	
01508	GLOBAL EQUIPMENT COMPANY, INC.	01/16/2024	EFT	0.00	209.94	13840
121360397	Invoice	01/08/2024	1 TIER DOOR LOCKER FOR PROPERTY IN T	0.00	209.94	
01508	GLOBAL EQUIPMENT COMPANY, INC.	02/06/2024	EFT	0.00	507.90	13896
121378650	Invoice	01/26/2024	DOOR WIRE MESH MESH SECURITY LOCK	0.00	507.90	
GLOBAL	GLOBAL TRADING, INC.	10/27/2023	Regular	0.00	5,583.30	112667
149165	Invoice	09/30/2023	NEW POLICE UNIFORMS SHIRTS	0.00	5,583.30	
GLOBAL	GLOBAL TRADING, INC.	02/02/2024	Regular	0.00	254.10	112818
152365	Invoice	01/30/2024	FRANCOIS- EMBROIDARY BADGE/NAME/S	0.00	51.00	
152430	Invoice	01/30/2024	CABRERA-UNIFORMS POLO/EMBROIDERY	0.00	203.10	
GLOBAL	GLOBAL TRADING, INC.	04/10/2024	Regular	0.00	607.60	112941
153469	Invoice	03/14/2024	JENKINS/CASAI/S/GUEVARA UNIFORM POL	0.00	607.60	
GLOBAL	GLOBAL TRADING, INC.	05/24/2024	Regular	0.00	107.70	113001
154914	Invoice	05/03/2024	JENKINS- UNIFORM SHIRT EMBROIDERY	0.00	40.00	
154918	Invoice	05/03/2024	POLANCO- UNIFORM SHIRT/EMBROIDERY	0.00	67.70	
GLOBAL	GLOBAL TRADING, INC.	08/22/2024	Regular	0.00	203.10	113148
154916	Invoice	08/13/2024	SALVANT- UNIFORM SHIRTS	0.00	203.10	
GLOBAL	GLOBAL TRADING, INC.	08/29/2024	Regular	0.00	473.90	113169
160831	Invoice	08/28/2024	RIVLIN-UNIFORM SHIRTS NEW HIRED	0.00	135.40	
160833	Invoice	08/28/2024	GUZMAN- UNIFORMS SHIRTS NEW HIRED	0.00	135.40	
160834	Invoice	08/28/2024	B.STEPHENS- UNIFORM SHIRTS NEW HIRE	0.00	203.10	
GOVFOA	GOVERNMENT FINANCE OFFICERS ASSOC.	02/13/2024	Regular	0.00	170.00	112845
2411001	Invoice	02/01/2024	A ATKINSON MEMBERSHIP RENEWAL 03/	0.00	170.00	
02172	GOZLAN ELECTRIC LLC	11/13/2023	EFT	0.00	7,559.28	13672
INV2342	Invoice	10/24/2023	REPLACED BURNT OUT LIGHTS ON N.B.I.	0.00	3,428.04	
INV2343	Invoice	10/24/2023	EMERG LIGHTING FOR MAIN PUMP STATI	0.00	4,131.24	
02172	GOZLAN ELECTRIC LLC	12/18/2023	EFT	0.00	788.80	13771
INV2356	Invoice	12/07/2023	PLEXI GLASS COVERS NEW FLOOD LIGHTS	0.00	788.80	
02172	GOZLAN ELECTRIC LLC	03/15/2024	EFT	0.00	3,425.00	14002
INV2379	Invoice	02/23/2024	VOGEL PARK DAMAGE FROM STORM-INS	0.00	3,425.00	
02172	GOZLAN ELECTRIC LLC	04/24/2024	EFT	0.00	4,313.00	14123
INV2388	Invoice	04/02/2024	REPAIR DAMAGE TO MEDIAN CABLES FOR	0.00	4,313.00	
02172	GOZLAN ELECTRIC LLC	06/21/2024	EFT	0.00	675.00	14276
2409	Invoice	06/06/2024	CIRCUIT WAS REPLACED - PW BLDG INCL	0.00	675.00	
02172	GOZLAN ELECTRIC LLC	07/10/2024	EFT	0.00	16,200.00	14341
INV2389	Invoice	07/02/2024	MATERIALS & INSTALL UPLIGHTING CAUS	0.00	16,200.00	

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02172	GOZLAN ELECTRIC LLC	08/12/2024	EFT	0.00	14,203.00	14455
INV2432	Invoice	08/06/2024	NEW-PWSITE-ELECTRICAL-IMPROVEMENT	0.00	14,203.00	
02172	GOZLAN ELECTRIC LLC	06/11/2024	Regular	0.00	13,412.52	113034
INV2390	Invoice	06/10/2024	MATERIALS & INSTALL UPLIGHTING CAUS	0.00	13,412.52	
01824	GRANICUS	10/18/2023	EFT	0.00	4,714.93	13603
171728	Invoice	09/26/2023	GRANICUS SUBSCRIPTION 2023-2024	0.00	4,714.93	
01824	GRANICUS	02/06/2024	EFT	0.00	4,704.53	13897
172336	Invoice	01/24/2024	BALANCE DUE FOR TRANSPARENCY SUITE	0.00	1,059.61	
177300	Invoice	01/24/2024	GOVMEETINGS LIVE CAST/CLEAR CASTER	0.00	3,644.92	
01824	GRANICUS	05/22/2024	EFT	0.00	1,075.00	14210
181323	Invoice	05/10/2024	GOVMEETING LIVECAST/CLEARCASTER SE	0.00	1,075.00	
02491	GUITARS OVER GUNS ORGANIZATION	12/12/2023	EFT	0.00	800.00	13747
263	Invoice	11/28/2023	WINTER WONDERLAND PERFORMANCE	0.00	800.00	
02531	HEATHER F. MCKEEHAN	03/14/2024	Regular	0.00	884.52	112885
CKRQ03142024	Invoice	03/14/2024	PER DIEM/TRANSP REF CFA ASSESSMENT	0.00	884.52	
01590	HEXAGON CONSTRUCTION INC	06/13/2024	EFT	0.00	500.00	14259
BOND10731	Invoice	05/30/2024	REFUND OF BOND 10731, FOR PERMIT #	0.00	500.00	
HOMEDE	HOME DEPOT CREDIT SERVICES	10/18/2023	Bank Draft	0.00	1,584.73	HOMEDEPOTD
3282947	Invoice	09/28/2023	FIELD SUPPLIES	0.00	448.71	
7280389	Invoice	09/13/2023	SUPPLIES.WEEDBLOCK,PEBBLES, HAND P	0.00	1,136.02	
HOMEDE	HOME DEPOT CREDIT SERVICES	12/05/2023	Bank Draft	0.00	1,670.24	HOMEDEPOTD
1284512	Invoice	11/13/2023	LANDSCAPING MATERIAL - PLANTS	0.00	849.12	
1284516	Invoice	11/13/2023	LANDSCAPING MATERIALS - MULCH & PL	0.00	449.24	
1284521	Invoice	11/13/2023	MATERIALS FOR INSTALL OF BULLETIN BO	0.00	61.87	
1696283	Invoice	11/08/2023	FIELD GLOVES & BLEACH	0.00	60.82	
284721	Invoice	11/13/2023	SPINKLER REPAIR KIT, STENCILS	0.00	35.71	
301075	Invoice	11/08/2023	FIELD GLOVES	0.00	51.92	
8285640	Invoice	11/08/2023	FIELD GLOVES & BLEACH	0.00	161.56	
HOMEDE	HOME DEPOT CREDIT SERVICES	12/19/2023	Bank Draft	0.00	953.66	HOMEDEPOTD
1137075	Invoice	10/18/2023	LIGHTS-FOR-SOCCER1	0.00	179.00	
1410899	Invoice	10/18/2023	HOME DEPOT-LIGHTS FOR SOCCER	0.00	419.00	
6301032	Invoice	12/06/2023	WEED KILLER & SPRAY PUMP	0.00	39.98	
7328521	Invoice	12/06/2023	MACHETE & VEGTN KIL	0.00	175.84	
7663949	Invoice	12/06/2023	PINE SOL BLEACH 7 GLOVES	0.00	80.89	
7903150	Invoice	12/06/2023	WATER JUGS	0.00	58.95	
HOMEDE	HOME DEPOT CREDIT SERVICES	02/14/2024	Bank Draft	0.00	676.38	HOMEDEPOTD
7285311	Invoice	02/07/2024	LANDSCAPING IMPROVEMENTS	0.00	306.37	
9285022	Invoice	02/07/2024	SUPPLIES FOR REPAIRS	0.00	370.01	
HOMEDE	HOME DEPOT CREDIT SERVICES	04/24/2024	Bank Draft	0.00	2,127.47	HOMEDEPOTD
4280714	Invoice	04/11/2024	GENERAL FIELD SUPPLIES	0.00	92.22	
4901283	Invoice	03/07/2024	SHADE SAILS FOR DOG PARK	0.00	188.87	
5281225	Invoice	04/11/2024	LANDSCAPE SUPPLIES ISLAND WALK SOU	0.00	102.91	
5785484	Invoice	04/11/2024	SANITATION TRUCKS WEEKLY GREASING	0.00	169.00	
8280010	Invoice	03/08/2024	SOD FLOWERS ETC. S PLAZA ISLAND WALK	0.00	844.86	
8281511	Invoice	03/07/2024	BLACK TOP, PAINT FOR CURBS	0.00	164.35	
9284658	Invoice	03/05/2024	CLEANING SUPPLIES-PW BLDG	0.00	398.29	
9554578	Invoice	03/05/2024	WATER TRUCK SUPPLIES	0.00	166.97	
HOMEDE	HOME DEPOT CREDIT SERVICES	05/10/2024	Bank Draft	0.00	5,834.54	HOMEDEPOTD
1280219	Invoice	04/12/2024	PLANTS FOR ALL ISLAND ENTRY AREAS	0.00	2,775.90	
7280920	Invoice	04/12/2024	ITEMS-PLANTERS ON BRIDGE & ISLAND E	0.00	3,058.64	

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HOMEDE 6286462	HOME DEPOT CREDIT SERVICES Invoice	06/06/2024	06/28/2024 Bank Draft SUPPLIES FOR REPAIR OF CONDO GARBA	0.00	155.54	HOMEDEPOTD
HOMEDE 1102587	HOME DEPOT CREDIT SERVICES Invoice	07/09/2024	08/09/2024 Bank Draft DOG PARK MESH FENCE	0.00	1,849.75	HOMEDEPOTD
1102587.2	Invoice	08/05/2024	PAYMENT SHORTAGE DOG PARK MESH FE	0.00	360.59	
1423634	Invoice	07/09/2024	ZIP TIES FOR DOG PARK MESH FENCE	0.00	7.36	
1423634.2	Invoice	08/05/2024	PAYMENT SHORTAGE ZIP TIES FOR DOG P	0.00	234.81	
6404663	Invoice	07/09/2024	GLOVES FOR FIELD CREW	0.00	4.79	
6541640	Invoice	07/09/2024	TOILET PAPER HOLDER - VOGEL PARK BAT	0.00	24.94	
6851984	Invoice	07/09/2024	GARBAGE PICKERS STREET CLEANING	0.00	59.99	
6904151	Invoice	07/09/2024	BROOMS FOR FIELD CREW	0.00	149.98	
7283021	Invoice	07/12/2024	PLANTS & MULCH	0.00	60.87	
8282350	Invoice	05/29/2024	LANDSCAPE PLANTERS ON BRIDGE & NBI	0.00	477.30	
02353 367977	HYDRAULIC SALES & SERVICE, INC. Invoice	04/04/2024	04/11/2024 EFT EMERGENCY REPAIR SANITATION TRUCK 1	0.00	18,100.00	14078
IACP 0305555	IACP-INTERNATIONAL ASSOCIATION Invoice	01/30/2024	02/02/2024 Regular IACP ANNUAL MEMBERSHIP DUES-BENITE	0.00	455.00	112819
0323487	Invoice	01/30/2024	IACP ANNUAL MEMBERSHIP DUES-MCCR	0.00	75.00	
0323488	Invoice	01/30/2024	IACP ANNUAL MEMBERSHIP DUES- CHIEF	0.00	190.00	
IACP 0202136	IACP-INTERNATIONAL ASSOCIATION Invoice	01/31/2024	02/13/2024 Regular IACP MEMBERSHIP DUES FOR DEPUTY CH	0.00	150.00	112846
ICMAIR BWK 0902-23	ICMA RETIREMENT IRA Invoice	09/28/2023	10/05/2023 EFT P705664 IRA BWK 0902 FY 2023	0.00	185.00	13571
ICMAIR BWK 1001-23	ICMA RETIREMENT IRA Invoice	10/13/2023	10/18/2023 EFT IRA BWK 1001-23 FY 2024	0.00	185.00	13589
ICMAIR BWK 1002-2023	ICMA RETIREMENT IRA Invoice	10/26/2023	11/01/2023 EFT P705664 IRA BWK 1002-2023	0.00	185.00	13620
ICMAIR BWK 1101-23	ICMA RETIREMENT IRA Invoice	11/09/2023	11/09/2023 EFT P705664 IRA BWK 1101 FY 2024	0.00	185.00	13644
ICMAIR BWK 1102-23	ICMA RETIREMENT IRA Invoice	11/22/2023	11/28/2023 EFT P705664 BWK 1102 FY 2024	0.00	185.00	13695
ICMAIR BWK 1201-23	ICMA RETIREMENT IRA Invoice	12/07/2023	12/11/2023 EFT P705664 IRA BWK 1201 FY 2024	0.00	185.00	13729
ICMAIR BWK 1202-23	ICMA RETIREMENT IRA Invoice	12/22/2023	12/27/2023 EFT P705664 IRA BWK 1202 FY 2024	0.00	185.00	13791
ICMAIR BWK 0101-24	ICMA RETIREMENT IRA Invoice	01/05/2024	01/05/2024 EFT P705664 IRA BWK 0101-2024	0.00	185.00	13805
ICMAIR BWK 0102-24	ICMA RETIREMENT IRA Invoice	01/19/2024	01/19/2024 EFT P705664 IRA BWK 0102 FY 2024	0.00	185.00	13858
ICMAIR BWK 0201-24	ICMA RETIREMENT IRA Invoice	02/08/2024	02/08/2024 EFT P705664 IRA BWK 0201-2024	0.00	185.00	13916
ICMAIR BWK 0202-24	ICMA RETIREMENT IRA Invoice	02/16/2024	02/16/2024 EFT P705664 IRA BWK 0202-2024	0.00	185.00	13950
ICMAIR BWK 0203-2024	ICMA RETIREMENT IRA Invoice	03/05/2024	03/13/2024 EFT P705664 IRA BWK 0203-2024	0.00	185.00	13982
ICMAIR BWK 0301-24	ICMA RETIREMENT IRA Invoice	03/18/2024	03/18/2024 EFT P705664 IRA BWK 0301-2024	0.00	185.00	14015
ICMAIR	ICMA RETIREMENT IRA		03/29/2024 EFT	0.00	160.00	14046

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BWK 0302-24	Invoice	03/29/2024	P705664 IRA BWK 0302 FY 2024	0.00	160.00	
ICMAIR	ICMA RETIREMENT IRA	04/15/2024	EFT	0.00	160.00	14092
BWK 0401-24	Invoice	04/12/2024	P705664 IRA BWK 0401 FY 2024	0.00	160.00	
ICMAIR	ICMA RETIREMENT IRA	04/30/2024	EFT	0.00	160.00	14139
BWK 0402-24	Invoice	04/30/2024	P705664 IRA BWK 0402 FY 2024	0.00	160.00	
ICMAIR	ICMA RETIREMENT IRA	05/10/2024	EFT	0.00	160.00	14158
BWK 0501-24	Invoice	05/10/2024	P705664 IRA BWK 0501 FY 2024	0.00	160.00	
ICMAIR	ICMA RETIREMENT IRA	05/24/2024	EFT	0.00	160.00	14203
BWK 0502-24	Invoice	05/24/2024	P705664 IRA BWK 0502-24 FY 2024	0.00	160.00	
ICMAIR	ICMA RETIREMENT IRA	06/11/2024	EFT	0.00	160.00	14251
BWK 0601-24	Invoice	06/11/2024	P705664 IRA BWK 0601-2024	0.00	160.00	
ICMAIR	ICMA RETIREMENT IRA	06/24/2024	EFT	0.00	160.00	14296
BWK 0602-24	Invoice	06/24/2024	P705664 IRA BWK 0602 FY 2024	0.00	160.00	
ICMAIR	ICMA RETIREMENT IRA	07/10/2024	EFT	0.00	160.00	14336
BWK 0701-24	Invoice	07/09/2024	P705664 IRA BWK 0701 FY 2024	0.00	160.00	
ICMAIR	ICMA RETIREMENT IRA	07/29/2024	EFT	0.00	160.00	14371
BWK 0702-24	Invoice	07/19/2024	P705664 IRA BWK 0702 FY 2024	0.00	160.00	
ICMAIR	ICMA RETIREMENT IRA	08/05/2024	EFT	0.00	160.00	14428
BWK 0801-2024	Invoice	08/06/2024	P705664 IRA BWK 0801-2024	0.00	160.00	
ICMAIR	ICMA RETIREMENT IRA	08/20/2024	EFT	0.00	160.00	14473
BWK 0802-24	Invoice	08/20/2024	P705664 IRA BWK 0802-2024	0.00	160.00	
ICMAEE	ICMA RETIREMENT TRUST-401	10/05/2023	EFT	0.00	1,359.10	13574
BWK 0902-23	Invoice	09/28/2023	P109804 401 BWK 0902-2023	0.00	1,359.10	
ICMAEE	ICMA RETIREMENT TRUST-401	10/18/2023	EFT	0.00	1,540.44	13591
BWK 1001-23	Invoice	10/13/2023	P109804 401 BWK 1001-2023	0.00	1,540.44	
ICMAEE	ICMA RETIREMENT TRUST-401	11/01/2023	EFT	0.00	2,340.58	13626
BWK 1002-2023	Invoice	10/26/2023	P109804 401 BWK 1002-2023	0.00	2,340.58	
ICMAEE	ICMA RETIREMENT TRUST-401	11/09/2023	EFT	0.00	1,387.50	13646
BWK 1101-23	Invoice	11/09/2023	P109804 401 BWK 1101 FY 2024	0.00	1,387.50	
ICMAEE	ICMA RETIREMENT TRUST-401	11/28/2023	EFT	0.00	1,486.05	13692
BWK 1102-23	Invoice	11/22/2023	P109804 401 BWK 1102 FY 2024	0.00	1,486.05	
ICMAEE	ICMA RETIREMENT TRUST-401	11/26/2023	EFT	0.00	1,783.00	13732
BWK 1201-23	Invoice	12/07/2023	P109804 401 BWK 1201 FY 2023	0.00	1,783.00	
ICMAEE	ICMA RETIREMENT TRUST-401	12/27/2023	EFT	0.00	1,390.28	13794
BWK 1202-23	Invoice	12/22/2023	P109804 401 BWK 1202 FY 2024	0.00	1,390.28	
ICMAEE	ICMA RETIREMENT TRUST-401	01/05/2024	EFT	0.00	1,452.02	13802
BWK 0101-24	Invoice	01/05/2024	P109804 401 BWK 0101 FY 2024	0.00	1,452.02	
ICMAEE	ICMA RETIREMENT TRUST-401	01/19/2024	EFT	0.00	1,480.07	13855
BWK 0102-24	Invoice	01/19/2024	P109804 401 BWK 0102 FY 2024	0.00	1,480.07	
ICMAEE	ICMA RETIREMENT TRUST-401	02/08/2024	EFT	0.00	1,482.61	13915
BWK 0201-24	Invoice	02/08/2024	P109804 401 BWK 0201 FY 2024	0.00	1,482.61	
ICMAEE	ICMA RETIREMENT TRUST-401	02/16/2024	EFT	0.00	1,486.07	13953
BWK 0202-2024	Invoice	02/16/2024	P109804 BWK 0202 FY 2024	0.00	1,486.07	
ICMAEE	ICMA RETIREMENT TRUST-401	03/13/2024	EFT	0.00	1,454.22	13984

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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 0203-2024	Invoice	03/05/2024	P109804 401 BWK 0203-2024	0.00	1,454.22	
ICMAEE	ICMA RETIREMENT TRUST-401	03/18/2024	EFT	0.00	1,387.79	14012
BWK 0301-24	Invoice	03/18/2024	P109804 BWK 0301 FY 2024	0.00	1,387.79	
ICMAEE	ICMA RETIREMENT TRUST-401	03/29/2024	EFT	0.00	1,389.99	14044
BWK 0302-24	Invoice	03/29/2024	P109804 BWK 0302 FY 2024	0.00	1,389.99	
ICMAEE	ICMA RETIREMENT TRUST-401	04/15/2024	EFT	0.00	1,387.79	14091
BWK 0401-24	Invoice	04/12/2024	P109804 BWK 0401 FY 2024	0.00	1,387.79	
ICMAEE	ICMA RETIREMENT TRUST-401	04/30/2024	EFT	0.00	1,389.99	14140
BWK 0402-24	Invoice	04/30/2024	P109804 BWK 0402 FY 2024	0.00	1,389.99	
ICMAEE	ICMA RETIREMENT TRUST-401	05/10/2024	EFT	0.00	1,387.79	14160
BWK 0501-24	Invoice	05/08/2024	P109804 401 BWK 0501-2024	0.00	1,387.79	
ICMAEE	ICMA RETIREMENT TRUST-401	05/24/2024	EFT	0.00	1,389.99	14206
BWK 0502-24	Invoice	05/24/2024	P109804 401 BWK 0502 FY 2024	0.00	1,389.99	
ICMAEE	ICMA RETIREMENT TRUST-401	06/11/2024	EFT	0.00	1,635.49	14248
BWK 0601-24	Invoice	06/11/2024	P109804 401 BWK 0601-2024	0.00	1,635.49	
ICMAEE	ICMA RETIREMENT TRUST-401	06/24/2024	EFT	0.00	1,573.46	14299
BWK 0602-24	Invoice	06/24/2024	P109804 401 BWK 0602 FY 2024	0.00	1,573.46	
ICMAEE	ICMA RETIREMENT TRUST-401	07/10/2024	EFT	0.00	1,384.09	14337
BWK 0701-24	Invoice	07/09/2024	P109804 401 BWK 0701 FY 2024	0.00	1,384.09	
ICMAEE	ICMA RETIREMENT TRUST-401	07/29/2024	EFT	0.00	1,403.00	14370
BWK 0702-24	Invoice	07/19/2024	P109804 401 BWK 0702 FY 2024	0.00	1,403.00	
ICMAEE	ICMA RETIREMENT TRUST-401	08/05/2024	EFT	0.00	1,414.25	14430
BWK 0801-2024	Invoice	08/06/2024	P109804 401 BWK 0801-2024	0.00	1,414.25	
ICMAEE	ICMA RETIREMENT TRUST-401	08/20/2024	EFT	0.00	1,353.58	14472
BWK 0802-24	Invoice	08/20/2024	P109804 401 BWK 0802-2024	0.00	1,353.58	
ICMAAA	ICMA RETIREMENT TRUST-457	10/05/2023	EFT	0.00	23,352.80	13572
BWK 0902-23	Invoice	09/28/2023	P301556 457 BWK 00902 FY 2023	0.00	23,352.80	
ICMAAA	ICMA RETIREMENT TRUST-457	10/18/2023	EFT	0.00	7,091.38	13592
BWK 1001-23	Invoice	10/13/2023	P301556 457 BWK 1001-2023	0.00	7,091.38	
ICMAAA	ICMA RETIREMENT TRUST-457	11/01/2023	EFT	0.00	7,295.38	13625
BWK 1002-23	Invoice	10/26/2023	P301556 457 BWK 1002-2023	0.00	7,295.38	
ICMAAA	ICMA RETIREMENT TRUST-457	11/09/2023	EFT	0.00	7,272.44	13647
BWK 1101-23	Invoice	11/09/2023	P301556 457 BWK 1101 FY 2024	0.00	7,272.44	
ICMAAA	ICMA RETIREMENT TRUST-457	11/28/2023	EFT	0.00	7,072.91	13694
BWK 1102-23	Invoice	11/22/2023	P301556 457 BWK 1102-FY2024	0.00	7,072.91	
ICMAAA	ICMA RETIREMENT TRUST-457	12/11/2023	EFT	0.00	9,060.13	13731
BWK 1201-23	Invoice	12/07/2023	P301556 457 BWK 1201 FY 2024	0.00	9,060.13	
ICMAAA	ICMA RETIREMENT TRUST-457	12/27/2023	EFT	0.00	9,004.58	13792
BWK 1202-23	Invoice	12/22/2023	P301556 457 BWK 1202-FY 2024	0.00	9,004.58	
ICMAAA	ICMA RETIREMENT TRUST-457	01/05/2024	EFT	0.00	6,954.22	13804
BWK 0101-24	Invoice	01/05/2024	P301556 457 BWK 0101-FY2024	0.00	6,954.22	
ICMAAA	ICMA RETIREMENT TRUST-457	01/19/2024	EFT	0.00	6,957.47	13857
BWK 0102-24	Invoice	01/19/2024	P301556 457 BWK 0102 FY 2024	0.00	6,957.47	
ICMAAA	ICMA RETIREMENT TRUST-457	02/08/2024	EFT	0.00	7,085.96	13914

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
BWK 0201-24	Invoice	02/08/2024	P301556 457 BWK 0201-2024	0.00	7,085.96	
ICMAAA	ICMA RETIREMENT TRUST-457	02/16/2024	EFT	0.00	6,936.35	13951
BWK 0202-24	Invoice	02/16/2024	P301556 457 BWK 0202-FY2024	0.00	6,936.35	
ICMAAA	ICMA RETIREMENT TRUST-457	03/13/2024	EFT	0.00	6,784.63	13981
BWK 0203-2024	Invoice	02/29/2024	P301556 457 BWK 0203-2024	0.00	6,784.63	
ICMAAA	ICMA RETIREMENT TRUST-457	03/18/2024	EFT	0.00	6,787.37	14014
BWK 0301-24	Invoice	03/18/2024	P301556 457 BWK 0301-FY2024	0.00	6,787.37	
ICMAAA	ICMA RETIREMENT TRUST-457	03/29/2024	EFT	0.00	6,944.71	14047
BWK 0302-2024	Invoice	03/29/2024	P301556 457 BWK 0302-FY2024	0.00	6,944.71	
ICMAAA	ICMA RETIREMENT TRUST-457	04/15/2024	EFT	0.00	6,763.72	14089
BWK 0401-24	Invoice	04/12/2024	P301556 457 BWK 0401-FY2024	0.00	6,763.72	
ICMAAA	ICMA RETIREMENT TRUST-457	04/30/2024	EFT	0.00	6,953.42	14141
BWK 0402-24	Invoice	04/30/2024	P301556 457 BWK 0402-FY2024	0.00	6,953.42	
ICMAAA	ICMA RETIREMENT TRUST-457	05/10/2024	EFT	0.00	6,923.15	14161
BWK 0501-24	Invoice	05/08/2024	P301556 457 BWK 0501-2024	0.00	6,923.15	
ICMAAA	ICMA RETIREMENT TRUST-457	05/24/2024	EFT	0.00	6,616.05	14204
BWK 0502-24	Invoice	05/20/2024	P301556 457 BWK 0502-FY2024	0.00	6,616.05	
ICMAAA	ICMA RETIREMENT TRUST-457	06/11/2024	EFT	0.00	6,368.47	14250
BWK 06001-24	Invoice	06/11/2024	P301556 457 BWK 0601-2024	0.00	6,368.47	
ICMAAA	ICMA RETIREMENT TRUST-457	06/24/2024	EFT	0.00	6,535.50	14297
BWK 0602-24	Invoice	06/24/2024	P301556 457 BWK 0602-FY2024	0.00	6,535.50	
ICMAAA	ICMA RETIREMENT TRUST-457	07/10/2024	EFT	0.00	6,405.14	14338
BWK 0701-24	Invoice	07/09/2024	P301556 457 BWK 0701 FY 2024	0.00	6,405.14	
ICMAAA	ICMA RETIREMENT TRUST-457	07/29/2024	EFT	0.00	6,638.18	14368
BWK0702-24	Invoice	07/19/2024	P301556 457 BWK 0702 FY 2024	0.00	6,638.18	
ICMAAA	ICMA RETIREMENT TRUST-457	08/05/2024	EFT	0.00	6,675.23	14431
BWK 0801-2024	Invoice	08/06/2024	P301556 457 BWK 0801-2024	0.00	6,675.23	
ICMAAA	ICMA RETIREMENT TRUST-457	08/20/2024	EFT	0.00	6,747.79	14476
BWK 0802-2024	Invoice	08/20/2024	P301556 457 BWK 0802-2024	0.00	6,747.79	
ICMAVM	ICMA VILLAGE MANAGER	10/05/2023	EFT	0.00	2,698.67	13573
BWK 0902-23	Invoice	09/28/2023	P109892 VMP BWK 0902 FY 2023	0.00	2,698.67	
ICMAVM	ICMA VILLAGE MANAGER	10/18/2023	EFT	0.00	2,698.67	13590
BWK 1001-23	Invoice	10/13/2023	P109892 VMP BWK 1001-2023	0.00	2,698.67	
ICMAVM	ICMA VILLAGE MANAGER	11/01/2023	EFT	0.00	2,678.72	13624
BWK 1002-2023	Invoice	10/26/2023	P109892 VMP BWK 1002-2023	0.00	2,678.72	
ICMAVM	ICMA VILLAGE MANAGER	11/09/2023	EFT	0.00	2,830.41	13645
BWK 1101-23	Invoice	11/09/2023	P109892 VMP BWK 1101 FY 2024	0.00	2,830.41	
ICMAVM	ICMA VILLAGE MANAGER	11/28/2023	EFT	0.00	2,830.41	13693
BWK 1102-23	Invoice	11/22/2023	P109892 VMP BWK 1002 FY 2024	0.00	2,830.41	
ICMAVM	ICMA VILLAGE MANAGER	12/11/2023	EFT	0.00	2,830.41	13730
BWK 1201-23	Invoice	12/07/2023	P109892 VMP BWK 1201 FY 2024	0.00	2,830.41	
ICMAVM	ICMA VILLAGE MANAGER	12/27/2023	EFT	0.00	2,830.41	13793
BWK 1202-23	Invoice	12/22/2023	109892 VMP BWK 1202 FY 2024	0.00	2,830.41	
ICMAVM	ICMA VILLAGE MANAGER	01/05/2024	EFT	0.00	2,830.41	13803

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
BWK 0101-24	Invoice	01/05/2024	P109892 VMP BWK 0101-2024	0.00	2,830.41	
ICMAVM	ICMA VILLAGE MANAGER	01/19/2024	EFT	0.00	2,830.41	13856
BWK 0102-24	Invoice	01/19/2024	P109892 VMP BWK 0102 FY 2024	0.00	2,830.41	
ICMAVM	ICMA VILLAGE MANAGER	02/08/2024	EFT	0.00	2,830.41	13917
BWK 0201-24	Invoice	02/08/2024	P109892 VMP BWK 0201 FY 2024	0.00	2,830.41	
ICMAVM	ICMA VILLAGE MANAGER	02/16/2024	EFT	0.00	2,830.41	13952
BWK 0202-24	Invoice	02/16/2024	P109892 VMP BWK 0202-2024	0.00	2,830.41	
ICMAVM	ICMA VILLAGE MANAGER	03/13/2024	EFT	0.00	2,830.41	13983
BWK 0203-2024	Invoice	03/05/2024	P109892 VMP BWK 0203-2024	0.00	2,830.41	
ICMAVM	ICMA VILLAGE MANAGER	03/18/2024	EFT	0.00	2,830.41	14013
BWK 0301-24	Invoice	03/18/2024	P109892 VMP BWK 0301-2024	0.00	2,830.41	
ICMAVM	ICMA VILLAGE MANAGER	03/29/2024	EFT	0.00	2,830.41	14045
BWK 0302-24	Invoice	03/29/2024	P109892 VMP BWK 0302 FY 2024	0.00	2,830.41	
ICMAVM	ICMA VILLAGE MANAGER	04/15/2024	EFT	0.00	2,830.41	14090
BWK 0401-24	Invoice	04/12/2024	P109892 VMP BWK 0402 FY 2024	0.00	2,830.41	
ICMAVM	ICMA VILLAGE MANAGER	04/30/2024	EFT	0.00	2,830.41	14138
BWK 0402-24	Invoice	04/30/2024	P109892 VMP BWK 0402 FY 2024	0.00	2,830.41	
ICMAVM	ICMA VILLAGE MANAGER	05/10/2024	EFT	0.00	2,830.41	14159
BWK 0501-24	Invoice	05/10/2024	P109892 VMP BWK 0501 FY 2024	0.00	2,830.41	
ICMAVM	ICMA VILLAGE MANAGER	05/24/2024	EFT	0.00	2,830.41	14205
BWK 0502-24	Invoice	05/24/2024	P109892 VMP BWK 0502 FY 2024	0.00	2,830.41	
ICMAVM	ICMA VILLAGE MANAGER	06/11/2024	EFT	0.00	2,766.54	14249
BWK 0601-2024	Invoice	06/11/2024	P109892 VMP BWK 0601-2024	0.00	2,766.54	
ICMAVM	ICMA VILLAGE MANAGER	06/24/2024	EFT	0.00	2,766.54	14298
BWK 0602-24	Invoice	06/24/2024	P109892 VMP BWK 0602 FY 2024	0.00	2,766.54	
ICMAVM	ICMA VILLAGE MANAGER	07/10/2024	EFT	0.00	2,766.54	14335
BWK 0701-24	Invoice	07/09/2024	P109892 VMP BWK 0701 FY 2024	0.00	2,766.54	
ICMAVM	ICMA VILLAGE MANAGER	07/29/2024	EFT	0.00	2,766.54	14369
BWK 0702-24	Invoice	07/19/2024	P109892 VMP BWK 0702 FY 2024	0.00	2,766.54	
ICMAVM	ICMA VILLAGE MANAGER	08/05/2024	EFT	0.00	2,766.54	14429
BWK 0801-2024	Invoice	08/06/2024	P109892 VMP BWK 0801-2024	0.00	2,766.54	
ICMAVM	ICMA VILLAGE MANAGER	08/20/2024	EFT	0.00	2,766.54	14475
BWK 0802-2024	Invoice	08/20/2024	P109892 VMP BWK 0802-2024	0.00	2,766.54	
ICMA	ICMA	07/30/2024	Regular	0.00	1,200.00	113102
INV0000724	Invoice	07/24/2024	ICMA MEMBERSHIP RENEWAL - R ROSAD	0.00	1,200.00	
01958	IDRIVE, INC.	03/01/2024	EFT	0.00	1,499.50	13968
INV2780	Invoice	02/06/2024	CLOUD BACK-UP 02/05/2024-02/04/2025	0.00	1,499.50	
02358	IN ALIGNMENT CONSULTING, LLC.	10/18/2023	EFT	0.00	1,125.00	13604
NBV-2023-03	Invoice	09/30/2023	SEP 2023 GRANT WRITING SERVICES	0.00	1,125.00	
02358	IN ALIGNMENT CONSULTING, LLC.	11/01/2023	EFT	0.00	375.00	13633
NBV-2023-06	Invoice	09/30/2023	SEP 2023 GRANT WRITING SERVICES	0.00	375.00	
02358	IN ALIGNMENT CONSULTING, LLC.	12/12/2023	EFT	0.00	1,150.00	13748
INV-2023-07	Invoice	12/05/2023	OCT 2023 GRANT WRITING SERVICES	0.00	637.50	
NBV-2023-08	Invoice	12/05/2023	NOV 2023 GRANT WRITING SERVICES	0.00	512.50	
02358	IN ALIGNMENT CONSULTING, LLC.	02/15/2024	EFT	0.00	1,212.50	13929

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
NBV-2023-09	Invoice	02/06/2024	DEC 2023 GRANT WRITING SERVICES	0.00	612.50	
NBV-2024-01	Invoice	02/06/2024	JAN 2024 GRANT WRITING SERVICES	0.00	600.00	
02358	IN ALIGNMENT CONSULTING, LLC.	03/15/2024	EFT	0.00	525.00	14003
NBV-2024-02	Invoice	03/08/2024	FEB 2024 GRANT WRITING SERVICES	0.00	525.00	
02358	IN ALIGNMENT CONSULTING, LLC.	04/19/2024	EFT	0.00	825.00	14110
NBV-2024-03	Invoice	04/04/2024	MAR 2024 GRANT WRITING SERVICES AA	0.00	375.00	
NBV-2024-04	Invoice	04/04/2024	MAR 2024 GRANT WRITING SERVICES NR	0.00	450.00	
02358	IN ALIGNMENT CONSULTING, LLC.	07/23/2024	EFT	0.00	8,517.50	14358
NBV-2024-05	Invoice	07/11/2024	APR 2024 GRANT WRITING SERVICES	0.00	3,150.00	
NBV-2024-06	Invoice	07/11/2024	APR 2024 GRANT WRITING SERVICES NRP	0.00	600.00	
NBV-2024-07	Invoice	07/11/2024	MAY 2024 GRANT WRITING SERVICES	0.00	2,555.00	
NBV-2024-08	Invoice	07/11/2024	MAY 2024 GRANT WRITING SERVICES NRP	0.00	600.00	
NBV-2024-09	Invoice	07/11/2024	JUN 2024 GRANT WRITING SERVICES	0.00	1,012.50	
NBV-2024-10	Invoice	07/11/2024	JUN 2024 GRANT WRITING SERVICES NRP	0.00	600.00	
02358	IN ALIGNMENT CONSULTING, LLC.	08/26/2024	EFT	0.00	1,950.00	14489
NBV-2024-11	Invoice	08/08/2024	JUL 2024 GRANT WRITING SERVICES	0.00	1,350.00	
NBV-2024-12	Invoice	08/08/2024	JUL 2024 GRANT WRITING SERVICES NRP	0.00	600.00	
01557	INDIAN CREEK COUNTRY CLUB INC	10/27/2023	Regular	0.00	7,240.80	112668
INV0000525	Invoice	09/30/2023	MDCACP OFFICER OF THE MONTH ISLAN	0.00	7,240.80	
01557	INDIAN CREEK COUNTRY CLUB INC	08/15/2024	Regular	0.00	7,346.24	113137
INV0000551	Invoice	08/01/2024	2024 MDCACP ISLANDS CHIEFS DINNER	0.00	7,346.24	
01914	IRON CONTAINER, LLC	08/02/2024	EFT	0.00	4,560.00	14404
PS-INV019611	Invoice	07/31/2024	DUMPSTERS FOR MULTI-FAMILY BUILD PI	0.00	2,850.00	
PS-INV019614	Invoice	07/31/2024	DUMPSTERS FOR MULTI-FAMILY BUILD PI	0.00	1,710.00	
01914	IRON CONTAINER, LLC	08/02/2024	EFT	0.00	-4,560.00	14404
01914	IRON CONTAINER, LLC	08/02/2024	EFT	0.00	4,560.00	14418
PS-INV019611	Invoice	07/31/2024	DUMPSTERS FOR MULTI-FAMILY BUILD PI	0.00	2,850.00	
PS-INV019614	Invoice	07/31/2024	DUMPSTERS FOR MULTI-FAMILY BUILD PI	0.00	1,710.00	
01884	ITRON	02/06/2024	EFT	0.00	11,630.52	13898
664979	Invoice	01/24/2024	ANALYSIS-SAAS MANAGED SVC/HOSTEDS	0.00	11,630.52	
02582	JAX CONSTRUCTION AND DEVELOPMENT	07/29/2024	EFT	0.00	500.00	14377
BOND12776	Invoice	07/23/2024	REFUND OF BOND 12776, FOR PERMIT BL	0.00	500.00	
02504	JEFF WHIPPLE	01/12/2024	EFT	0.00	7,500.00	13830
ACH01052024	Invoice	01/05/2024	50% DEPOSIT SCULPTURE FRAME FOR VOG	0.00	7,500.00	
02504	JEFF WHIPPLE	05/16/2024	EFT	0.00	7,500.00	14195
ACH03012024	Invoice	05/01/2024	50% BALANCE SCULPTURE FRAME FOR V	0.00	7,500.00	
02495	JEFFREY A DIAMOND	12/26/2023	EFT	0.00	500.00	13776
BOND12144	Invoice	12/15/2023	REFUND OF BOND 12144 FOR PERMIT BL	0.00	500.00	
JOEBGS	JOE BLAIR GARDEN SUPPLY, INC.	12/18/2023	EFT	0.00	28.70	13772
802228	Invoice	12/06/2023	CHAIN FOR CHAINSAW	0.00	28.70	
JOEBGS	JOE BLAIR GARDEN SUPPLY, INC.	02/15/2024	EFT	0.00	980.61	13930
817022	Invoice	02/01/2024	LANDSCAPE EQUIPMENT-EARTH AUGER	0.00	773.62	
817119	Invoice	02/01/2024	ADDITIONAL PART FOR EARTH AUGER	0.00	206.99	
JOEBGS	JOE BLAIR GARDEN SUPPLY, INC.	03/01/2024	EFT	0.00	71.69	13969
1984	Invoice	02/12/2024	REPAIR OF STIHL BLOWER	0.00	71.69	
JOEBGS	JOE BLAIR GARDEN SUPPLY, INC.	04/11/2024	EFT	0.00	202.60	14061
4350	Invoice	03/05/2024	REPAIR FIELD EQUIPMENT	0.00	49.96	
4351	Invoice	03/05/2024	REPAIR FIELD EQUIPMENT	0.00	76.32	

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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	
4352	Invoice	03/05/2024	REPAIR FIELD EQUIPMENT	0.00	76.32	
02273	JOHANNA ALONSO	08/26/2024	EFT	0.00	3,500.00	14490
INV-07232024	Invoice	08/15/2024	FIELD TRIP SAWGRASS MARLIN PARK CB S	0.00	3,500.00	
02463	JONES WALKER, LLP	10/16/2023	EFT	0.00	6,000.00	13585
10042023	Invoice	10/04/2023	G.O. BOND FOR STORM WATER IMPROV.	0.00	6,000.00	
02253	JORMAK EQUIPMENT AND CONSULTING, INC.	02/15/2024	EFT	0.00	22,000.00	13931
1-2024	Invoice	02/01/2024	EMERGENCY REPAIR-16" FORCE MAIN	0.00	12,000.00	
2-2024	Invoice	02/01/2024	EMERGENCY REPAIR 16"FORCE MAIN-	0.00	10,000.00	
02253	JORMAK EQUIPMENT AND CONSULTING, INC.	04/30/2024	EFT	0.00	4,950.00	14144
1-2024 HI	Invoice	04/24/2024	INSTALL ADA RAMP WITH ADA MAT-EAST	0.00	4,950.00	
02253	JORMAK EQUIPMENT AND CONSULTING, INC.	05/13/2024	EFT	0.00	336.00	14170
1-2024 HI THERM	Invoice	05/01/2024	H.I. THERMO PLASTIC EAST DR_CROSSWA	0.00	336.00	
02253	JORMAK EQUIPMENT AND CONSULTING, INC.	05/22/2024	EFT	0.00	4,699.00	14211
INV1-2024 HI STR	Invoice	04/29/2024	THERMO PLASTIC STRIPPING EAST DR	0.00	4,699.00	
02253	JORMAK EQUIPMENT AND CONSULTING, INC.	05/30/2024	EFT	0.00	4,476.50	14233
H.I.-WEST DR-1	Invoice	05/21/2024	THERMO PLASTIC STRIPPING	0.00	4,476.50	
02253	JORMAK EQUIPMENT AND CONSULTING, INC.	06/13/2024	EFT	0.00	4,975.00	14260
3-2024	Invoice	05/29/2024	SPECIAL REQUEST ADA SLABS-BUS BENCH	0.00	4,975.00	
02253	JORMAK EQUIPMENT AND CONSULTING, INC.	06/21/2024	EFT	0.00	22,200.00	14277
4-2024	Invoice	06/06/2024	FIRE HYDRANT REPLACEMENT	0.00	10,500.00	
5-2024	Invoice	06/06/2024	FIRE HYDRANT-NEW REPLACEMENT	0.00	11,700.00	
02253	JORMAK EQUIPMENT AND CONSULTING, INC.	08/02/2024	EFT	0.00	7,500.00	14419
6-2024	Invoice	07/24/2024	EMERG WATER LINE REPAIR	0.00	7,500.00	
02511	JOSE HERNANDEZ	02/06/2024	EFT	0.00	500.00	13899
BOND11113	Invoice	01/25/2024	REFUND OF BOND 11113, FOR PERMIT #	0.00	500.00	
02563	JOSUE GARCIA	06/21/2024	EFT	0.00	1,700.00	14286
374	Invoice	06/18/2024	DRAG QUEEN SHOW PERFORMERS	0.00	1,700.00	
CHASE	JP MORGAN CHASE BANK, N.A.	11/29/2023	Regular	0.00	119,743.75	112723
452026878009	Invoice	11/29/2023	GOB SERIES 2023 LOAN NO. 4520268780	0.00	119,743.75	
CHASE	JP MORGAN CHASE BANK, N.A.	06/01/2024	Bank Draft	0.00	503,875.00	CHASELNDFTO0
0000000204	Invoice	05/09/2024	GOB SERIES 2023 LOAN PMT# 2	0.00	503,875.00	
CHASE	JP MORGAN CHASE BANK, N.A.	07/01/2024	Bank Draft	0.00	102,448.10	CHASELNDFTO0
0000000201	Invoice	06/17/2024	STREET REPAVING LOAN NO. 4520288780	0.00	102,448.10	
CHASE	JP MORGAN CHASE BANK, N.A.	07/01/2024	Bank Draft	0.00	166,257.40	CHASELNDFTO0
ACH06182024	Invoice	06/18/2024	SAKURA REFINANCE SERIES 2021 LN 4520	0.00	166,257.40	
CHASE	JP MORGAN CHASE BANK, N.A.	01/01/2024	Bank Draft	0.00	7,448.10	CHASELN-002D
0000000235	Invoice	12/09/2023	STREET REPAVING LOAN NO. 4520288780	0.00	7,448.10	
CHASE	JP MORGAN CHASE BANK, N.A.	01/01/2024	Bank Draft	0.00	31,257.40	CHASELN-004D
ACH01012024	Invoice	12/09/2023	SAKURA REFINANCE SERIES 2021 LN 4520	0.00	31,257.40	
KAUFFS	KAUFF'S OF MIAMI, INC.	11/13/2023	EFT	0.00	536.25	13673
4017629	Invoice	11/07/2023	EMERGENCY TRANSPORT OF SANITATION	0.00	536.25	
KAUFFS	KAUFF'S OF MIAMI, INC.	12/12/2023	EFT	0.00	618.75	13749
4014769	Invoice	12/01/2023	TOWED TRUCK 1802 TO NEXTRAN FOR RE	0.00	618.75	
02472	KESSEL, INC	11/08/2023	Regular	0.00	1,000.00	112692
BOND5601	Invoice	10/25/2023	REFUND OF BOND 5601 FOR PERMIT BLD	0.00	1,000.00	

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KH	KIMLEY-HORN AND ASSOCIATES, INC.	10/18/2023	EFT	0.00	60,848.19	13605
25507107	Invoice	09/30/2023	KHA_WO#10_INI PHASE2_RESOL#2023-0	0.00	8,347.19	
25801016	Invoice	09/30/2023	KHA_WO#10_INI PHASE2_RESOL#2023-0	0.00	52,501.00	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	12/04/2023	EFT	0.00	23,745.50	13712
26372889	Invoice	11/22/2023	KHA_WO#10_INI PHASE2_RESOL#2023-0	0.00	16,281.80	
26372890	Invoice	11/22/2023	KHA_WWPSI_WO#011_RESOL#2023-058	0.00	7,463.70	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	12/06/2023	EFT	0.00	45,470.66	13722
043138055-0923	Invoice	12/04/2023	KHA_WO#10_INI PHASE2_RESOL#2023-0	0.00	21,494.45	
25964502	Invoice	12/04/2023	KHA_WWPSI_WO#011_RESOL#2023-058	0.00	16,223.61	
26069832	Invoice	12/04/2023	KHA_WWPSI_WO#011_RESOL#2023-058	0.00	7,752.60	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	12/29/2023	EFT	0.00	23,166.35	13796
26638177	Invoice	12/19/2023	KHA_WO#10_INI PHASE2_RESOL#2023-0	0.00	16,989.35	
26638179	Invoice	12/19/2023	KHA_WWPSI_WO#011_RESOL#2023-058	0.00	6,177.00	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	02/15/2024	EFT	0.00	1,575.60	13932
26853985	Invoice	02/12/2024	KHA_WWPSI_WO#011_RESOL#2023-058	0.00	1,575.60	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	02/27/2024	EFT	0.00	24,013.00	13960
27104987	Invoice	02/15/2024	KHA_WO#10_INI PHASE2_RESOL#2023-0	0.00	13,325.50	
27104988	Invoice	02/15/2024	KHA_WWPSI_WO#011_RESOL#2023-058	0.00	10,687.50	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	03/26/2024	EFT	0.00	19,016.72	14030
27484144	Invoice	03/18/2024	KHA_WO#10_INI PHASE2_RESOL#2023-0	0.00	19,016.72	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	04/09/2024	EFT	0.00	10,551.65	14050
27364164	Invoice	03/29/2024	KHA_WWPSI_WO#011_RESOL#2023-058	0.00	10,551.65	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	04/30/2024	EFT	0.00	15,078.00	14145
26894837	Invoice	04/23/2024	KHA_WO#10_INI PHASE2_RESOL#2023-0	0.00	15,078.00	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	05/13/2024	EFT	0.00	12,367.50	14171
27627501	Invoice	05/01/2024	KHA_WWPSI_WO#011_RESOL#2023-058	0.00	12,367.50	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	05/30/2024	EFT	0.00	41,424.50	14234
043138057-0224	Invoice	05/25/2024	KHA_WO#01_1841 GALLEON ST REDEVEL	0.00	13,670.00	
043138057-0324	Invoice	05/25/2024	KHA_WO#01_1841 GALLEON ST REDEVEL	0.00	27,754.50	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	06/13/2024	EFT	0.00	13,823.20	14261
27927836	Invoice	05/30/2024	KHA_WWPSI_WO#011_RESOL#2023-058	0.00	13,823.20	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	06/21/2024	EFT	0.00	22,462.30	14278
27784693	Invoice	06/14/2024	KHA_WO#10_INI PHASE2_RESOL#2023-0	0.00	22,462.30	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	07/02/2024	EFT	0.00	31,603.50	14308
28234668	Invoice	06/24/2024	KHA_WWPSI_WO#011_RESOL#2023-058	0.00	13,487.00	
28470412	Invoice	06/24/2024	KHA_WO#10_INI PHASE2_RESOL#2023-0	0.00	18,116.50	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	07/02/2024	EFT	0.00	13,040.50	14326
043138057-0424	Invoice	07/01/2024	KHA_WO#01_1841 GALLEON ST REDEVEL	0.00	13,040.50	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	08/02/2024	EFT	0.00	13,149.10	14405
28538782	Invoice	07/29/2024	KHA_WWPSI_WO#011_RESOL#2023-058	0.00	13,149.10	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	08/02/2024	EFT	0.00	-13,149.10	14405
KH	KIMLEY-HORN AND ASSOCIATES, INC.	08/02/2024	EFT	0.00	13,149.10	14420
28538782	Invoice	07/29/2024	KHA_WWPSI_WO#011_RESOL#2023-058	0.00	13,149.10	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	08/26/2024	EFT	0.00	4,735.00	14479
043138101-0724	Invoice	08/19/2024	SANITARY SEWER SYSTEM MODEL UPDAT	0.00	4,735.00	
01514	KNOWLES ANIMAL CLINIC	10/27/2023	Regular	0.00	805.85	112669
5331640402	Invoice	09/30/2023	AERIK- BOARDING 9/28-10/3/2023	0.00	805.85	

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01514	KNOWLES ANIMAL CLINIC	01/12/2024	Regular	0.00	1,863.90	112784
5331601760	Invoice	01/08/2024	EXAM CONSULTATION VET SCAN/ PREVIO	0.00	1,468.76	
5331643913	Invoice	01/08/2024	EXAM CONSULTATION AND MEDS K-9 AER	0.00	116.59	
5331645066	Invoice	01/08/2024	BOARDING FOR K-9 AERIK 12/3-12/8/23	0.00	278.55	
01514	KNOWLES ANIMAL CLINIC	03/22/2024	Regular	0.00	488.16	112905
5331649429	Invoice	03/10/2024	K-9 AERIK-EXAM CONSULTATION/BOARDI	0.00	488.16	
01514	KNOWLES ANIMAL CLINIC	04/09/2024	Regular	0.00	349.10	112929
FEB24-AG100	Invoice	03/11/2024	WILLY VET BILL	0.00	77.13	
FEB24-AG101	Invoice	03/11/2024	WILLY VET BILL	0.00	271.97	
02547	KRONOS SAASHR, INC.	07/30/2024	Regular	0.00	1,911.00	113103
12271811	Invoice	07/16/2024	UKG READY TIME, ACCRUALS MANAGER,	0.00	1,911.00	
01496	KS STATEBANK	10/03/2023	Bank Draft	0.00	7,223.90	DFT0001460
OCT 2023	Invoice	10/03/2023	ACH PAYMENT-REAR MAC MRU 613/GRA	0.00	7,223.90	
01496	KS STATEBANK	11/01/2023	Bank Draft	0.00	7,223.90	DFT0001486
NOV 2023	Invoice	11/01/2023	ACH PAYMENT-REAR MAC MRU613/GRAP	0.00	7,223.90	
01496	KS STATEBANK	12/05/2023	Bank Draft	0.00	7,223.90	DFT0001511
DEC 2023	Invoice	12/05/2023	ACH PAYMENT-REAR MAC MRU613/GRAP	0.00	7,223.90	
01496	KS STATEBANK	01/03/2024	Bank Draft	0.00	7,223.90	DFT0001578
JAN 2024	Invoice	01/03/2024	ACH PAYMENT-REAR MAC MRU 613/GRA	0.00	7,223.90	
01496	KS STATEBANK	02/02/2024	Bank Draft	0.00	7,223.90	DFT0001599
FEB 2024	Invoice	02/02/2024	ACH PAYMENT-REAR MAC MRU613/GRAP	0.00	7,223.90	
01496	KS STATEBANK	03/25/2024	Bank Draft	0.00	7,223.90	DFT0001644
MARCH 2024	Invoice	03/01/2024	ACH PAYMENT-REAR MAC MRU613/GRAP	0.00	7,223.90	
01496	KS STATEBANK	04/02/2024	Bank Draft	0.00	7,223.90	DFT0001652
APRIL 2024	Invoice	04/02/2024	ACH PAYMENT-REAR MAC MRU613/GRAP	0.00	7,223.90	
01496	KS STATEBANK	05/02/2024	Bank Draft	0.00	7,223.90	DFT0001688
MAY 2024	Invoice	05/02/2024	ACH PAYMENT-REAR MAC MRU613/GRAP	0.00	7,223.90	
01496	KS STATEBANK	06/04/2024	Bank Draft	0.00	7,223.90	DFT0001721
JUNE 2024	Invoice	06/04/2024	ACH PAYMENT-REAR MAC MRU 613/GRA	0.00	7,223.90	
01496	KS STATEBANK	07/02/2024	Bank Draft	0.00	7,223.90	DFT0001755
JULY 2024	Invoice	07/02/2024	ACH PAYMENT-REAR MAC MRU613/GRAP	0.00	7,223.90	
01496	KS STATEBANK	08/02/2024	Bank Draft	0.00	96,158.86	DFT0001782
AUG 2024 FINAL	Invoice	08/02/2024	AUG 2024 -REAR MAC MRU613/GRAPPLE	0.00	96,158.86	
02583	L. CORTES CONSTRUCTION SERVICE	07/29/2024	EFT	0.00	500.00	14378
BOND13766	Invoice	07/24/2024	REFUND OF BOND 13766 FOR PERMIT BL	0.00	500.00	
01832	LAGOM HR	12/07/2023	EFT	0.00	10,262.50	13727
1607	Invoice	12/04/2023	HR PROJECTS/ASSIGNMENTS	0.00	7,262.50	
1607	Invoice	12/04/2023	COMPENSATION STUDY	0.00	3,000.00	
01832	LAGOM HR	01/05/2024	EFT	0.00	7,962.50	13814
1612	Invoice	01/02/2024	HR PROJECTS/ASSIGNMENTS-NOV 2023	0.00	7,962.50	
01832	LAGOM HR	03/07/2024	EFT	0.00	21,900.00	13978
1618	Invoice	02/29/2024	HR PROJECTS/ASSIGNMENTS-DEC 2023	0.00	4,375.00	
1627	Invoice	02/29/2024	HR PROJECTS/ASSIGNMENTS-FEB 2024	0.00	2,100.00	
1618	Invoice	02/29/2024	HR PROJECTS/ASSIGNMENTS-DEC 2023	0.00	3,675.00	
1618-PD	Invoice	03/01/2024	PD ACCREDITATION-DEC 2023	0.00	1,925.00	
1620	Invoice	02/29/2024	HR PROJECTS/ASSIGNMENTS-JAN 2024	0.00	3,325.00	
1620-PD	Invoice	03/01/2024	PD ACCREDITATION-JAN 2024	0.00	3,500.00	

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1627	Invoice	02/29/2024	COMPENSATION STUDY	0.00	3,000.00	
01832	LAGOM HR		05/13/2024 EFT	0.00	4,500.00	14172
1634	Invoice	04/22/2024	COMPENSATION STUDY	0.00	4,500.00	
01832	LAGOM HR		07/02/2024 EFT	0.00	8,000.00	14309
1646	Invoice	06/25/2024	HUMAN RESOURCES CONSULTING SERVIC	0.00	8,000.00	
01832	LAGOM HR		07/10/2024 EFT	0.00	8,000.00	14342
1652	Invoice	07/01/2024	HUMAN RESOURCES CONSULTING SERVIC	0.00	8,000.00	
01832	LAGOM HR		08/26/2024 EFT	0.00	8,000.00	14480
1654	Invoice	07/22/2024	HR CONSULTING SER MANUAL CERICAL W	0.00	1,400.00	
1658	Invoice	08/16/2024	HUMAN RESOURCES CONSULTING SERVIC	0.00	9,000.00	
1658R	Credit Memo	08/01/2024	HUMAN RESOURCES CONSULTING SERVIC	0.00	-1,000.00	
CM0000013	Credit Memo	07/26/2024	HUMAN RESOURCES CONSULTING SERVIC	0.00	-1,400.00	
02551	LARS SCHOETT		05/22/2024 EFT	0.00	500.00	14212
BOND13307	Invoice	05/14/2024	REFUND OF BOND 13307 FOR PERMIT BL	0.00	500.00	
01094	LAW ENFORCEMENT PSYCHOLOGICAL & COUN		04/19/2024 EFT	0.00	325.00	14111
14034	Invoice	04/10/2024	SEAN RODRIGUEZ- EVALUATION	0.00	325.00	
LEOSPD	LEO'S SPEEDOMETER		10/27/2023 Regular	0.00	40.00	112670
18851	Invoice	09/30/2023	SPEEDOMETER CERTIFICATION TEST	0.00	40.00	
LEOSPD	LEO'S SPEEDOMETER		01/12/2024 Regular	0.00	550.00	112785
18871	Invoice	01/08/2024	PD VEHICLES SPEEDOMETER CERTIFICATI	0.00	550.00	
LEOSPD	LEO'S SPEEDOMETER		02/02/2024 Regular	0.00	120.00	112820
18876	Invoice	01/30/2024	SPEEDOMETER CERTIFICATION UNIT 2304	0.00	40.00	
18879	Invoice	01/30/2024	SPEEDOMETER CERTIFICATION UNIT 1706	0.00	40.00	
18880	Invoice	01/30/2024	SPEEDOMETER CERTIFICATION UNIT 2307	0.00	40.00	
LEOSPD	LEO'S SPEEDOMETER		03/22/2024 Regular	0.00	240.00	112906
18883	Invoice	03/10/2024	PD VEH 1907/2100/2303/2308 SPEEDO	0.00	160.00	
18890	Invoice	03/10/2024	PD VEH 1901 SPEEDOMETER CERTIFICATI	0.00	40.00	
18891	Invoice	03/10/2024	PD VEHICLE 2306 SPEEDOMETER CERTIFI	0.00	40.00	
LEOSPD	LEO'S SPEEDOMETER		04/10/2024 Regular	0.00	120.00	112942
18893	Invoice	03/14/2024	2206 PD VEH SPEEDOMETER CERTIFICATI	0.00	40.00	
18894	Invoice	03/14/2024	1706 PD VEH SPEEDOMETER CERTIFICATI	0.00	40.00	
18896	Invoice	03/14/2024	2205 PD VEH SPEEDOMETER CERTIFICATI	0.00	40.00	
LEOSPD	LEO'S SPEEDOMETER		08/22/2024 Regular	0.00	1,040.00	113149
19003	Invoice	08/13/2024	VEHICLE CALIBRATIONS	0.00	1,040.00	
LEXIS	LEXISNEXIS		10/11/2023 Regular	0.00	542.56	112653
1569725-202309	Invoice	09/30/2023	MONTHLY INVESTIGATIVE SOFTWARE USA	0.00	542.56	
LEXIS	LEXISNEXIS		11/22/2023 Regular	0.00	542.56	112717
1569725-202310	Invoice	11/17/2023	MONTHLY INVESTIGATIVE SOFTWARE USA	0.00	542.56	
LEXIS	LEXISNEXIS		12/08/2023 Regular	0.00	542.56	112738
1569725-202311	Invoice	12/08/2023	MONTHLY INVESTIGATIVE SOFTWARE USA	0.00	542.56	
LEXIS	LEXISNEXIS		01/11/2024 Regular	0.00	542.56	112773
INV0000533	Invoice	01/09/2024	MONTHLY INVESTIGATIVE SOFTWARE USA	0.00	542.56	
LEXIS	LEXISNEXIS		03/08/2024 Regular	0.00	542.56	112867
1569725-202402	Invoice	03/08/2024	MONTHLY INVESTIGATIVE SOFTWARE USA	0.00	542.56	
LEXIS	LEXISNEXIS		04/09/2024 Regular	0.00	542.56	112930
1569725-202403	Invoice	04/08/2024	MONTHLY INVESTIGATIVE SOFTWARE USA	0.00	542.56	
LEXIS	LEXISNEXIS		05/15/2024 Regular	0.00	542.56	112986

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1569725-202401	Invoice	05/10/2024	MONTHLY INVESTIGATIVE SOFTWARE USA	0.00	542.56	
LEXIS	LEXISNEXIS	06/10/2024	Regular	0.00	1,085.12	113026
1569725-202404	Invoice	06/10/2024	MONTHLY INVESTIGATIVE SOFTWARE USA	0.00	542.56	
1569725-202405	Invoice	06/10/2024	MONTHLY INVESTIGATIVE SOFTWARE USA	0.00	542.56	
LEXIS	LEXISNEXIS	07/09/2024	Regular	0.00	542.56	113073
1569725-202406	Invoice	07/08/2024	MONTHLY INVESTIGATIVE SOFTWARE USA	0.00	542.56	
02535	LHASA POSADA	03/28/2024	Regular	0.00	1,000.00	112922
CKRQ03262024	Invoice	03/26/2024	SOFIA SAIDI SCHOLARSHIP RECIPIENT	0.00	1,000.00	
02291	LIGHT ER UP, LLC	04/11/2024	EFT	0.00	16,580.00	14079
2668	Invoice	02/27/2024	ADDITIONAL VILLAGE HOLIDAY DECORATI	0.00	17,830.00	
2668-CM	Credit Memo	02/27/2024	ADDITIONAL VILLAGE HOLIDAY DECORATI	0.00	-17,830.00	
2668-REVISED	Invoice	04/10/2024	ADDITIONAL VILLAGE HOLIDAY DECORATI	0.00	16,580.00	
01702	LIL' PEOPLE PORTRAITS, INC.	05/24/2024	Regular	0.00	199.00	113002
INV-4186	Invoice	05/03/2024	LT. GUEVARA HEAD SHOT PICTURE	0.00	199.00	
JPFICO	LINCOLN FINANCIAL GROUP	11/03/2023	Bank Draft	0.00	6,252.91	DFT0001491
NOV 2023	Invoice	11/03/2023	NOV 2023-LIFE & DIABILITY INSURANCE -	0.00	6,252.91	
JPFICO	LINCOLN FINANCIAL GROUP	12/05/2023	Bank Draft	0.00	5,268.77	DFT0001517
DEC 2023	Invoice	12/05/2023	DEC 2023-LIFE & DIABILITY INSURANCE	0.00	5,268.77	
JPFICO	LINCOLN FINANCIAL GROUP	01/04/2024	Bank Draft	0.00	7,096.09	DFT0001577
JAN 2024	Invoice	01/06/2024	JAN 2024-LIFE & DIABILITY INSURANCE	0.00	7,096.09	
JPFICO	LINCOLN FINANCIAL GROUP	02/05/2024	Bank Draft	0.00	3,869.32	DFT0001604
FEB 2024	Invoice	02/05/2024	FEB 2024-LIFE & DIABILITY INSURANCE	0.00	3,869.32	
JPFICO	LINCOLN FINANCIAL GROUP	03/05/2024	Bank Draft	0.00	6,785.78	DFT0001640
MAR 2024	Invoice	03/05/2024	MAR 2024 -LIFE & DIABILITY INSURANCE	0.00	6,785.78	
JPFICO	LINCOLN FINANCIAL GROUP	04/02/2024	Bank Draft	0.00	5,029.24	DFT0001653
APR 2024	Invoice	04/02/2024	APR 2024-LIFE & DIABILITY INSURANCE	0.00	5,029.24	
JPFICO	LINCOLN FINANCIAL GROUP	05/06/2024	Bank Draft	0.00	5,551.09	DFT0001689
MAY 2024	Invoice	05/06/2024	MAY 2024-LIFE & DIABILITY INSURANCE	0.00	5,551.09	
JPFICO	LINCOLN FINANCIAL GROUP	06/05/2024	Bank Draft	0.00	5,968.18	DFT0001724
JUNE 2024	Invoice	06/05/2024	JUNE 2024-LIFE & DIABILITY INSURANCE	0.00	5,968.18	
JPFICO	LINCOLN FINANCIAL GROUP	07/03/2024	Bank Draft	0.00	7,785.18	DFT0001756
JULY 2024	Invoice	07/03/2024	JULY 2024 LIFE & DIABILITY INSURANCE	0.00	7,785.18	
JPFICO	LINCOLN FINANCIAL GROUP	08/05/2024	Bank Draft	0.00	6,275.45	DFT0001785
AUG 2024	Invoice	08/05/2024	AUG 2024-LIFE & DIABILITY INSURANCE	0.00	6,275.45	
JPFICO	LINCOLN FINANCIAL GROUP	10/04/2023	Bank Draft	0.00	18,804.56	LINCOLNDFT00
OCT 2023	Invoice	10/04/2023	OCT 2023-LIFE & DIABILITY INSURANCE	0.00	18,804.56	
02293	LMK PIPE RENEWAL, LLC	12/06/2023	EFT	0.00	33,467.40	13723
23-018.02RV	Invoice	12/04/2023	SANITARY SEWER REHAB PROJ#SW23-03	0.00	33,467.40	
APPL#1	Invoice	12/04/2023	SANITARY SEWER REHAB PROJ#SW23-03	0.00	103,496.99	
APPL#1-CM	Credit Memo	12/04/2023	SANITARY SEWER REHAB PROJ#SW23-03	0.00	-103,496.99	
02293	LMK PIPE RENEWAL, LLC	01/05/2024	EFT	0.00	34,968.22	13815
23-018.03	Invoice	12/28/2023	SANITARY SEWER REHAB PROJ#SW23-03	0.00	34,968.22	
02293	LMK PIPE RENEWAL, LLC	04/09/2024	EFT	0.00	53,827.91	14051
23-018.04	Invoice	03/22/2024	SANITARY SEWER REHAB PROJ#SW23-03	0.00	10,734.94	
23-018.05	Invoice	03/22/2024	SANITARY SEWER REHAB PROJ#SW23-03	0.00	15,254.78	
23-018.06	Invoice	03/26/2024	SANITARY SEWER REHAB PROJ#SW23-03	0.00	27,838.19	

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

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683631	Invoice	01/30/2024	S.RODRIGUEZ-CLASS A TIE/BAR REF POLIC	0.00	45.96	
684117	Credit Memo	01/26/2024	UNIFORMS POLO SAMPLES	0.00	-79.96	
684832	Invoice	01/30/2024	MARTINEZ- RETIREMENT BADGE	0.00	134.98	
LOUGPS	LOU'S POLICE DISTRIBUTORS	02/15/2024	EFT	0.00	326.65	13933
685360	Invoice	02/01/2024	BENITEZ-CLASS A UNIFORM/CHEVRON PA	0.00	131.71	
685362	Invoice	02/01/2024	POLANCO- CLASS A UNIFORM/JACKET	0.00	194.94	
LOUGPS	LOU'S POLICE DISTRIBUTORS	03/26/2024	EFT	0.00	906.06	14031
657923	Invoice	03/10/2024	HONOR GUARD-RING KEEPER/SHOULDER	0.00	210.90	
674559	Invoice	03/10/2024	HENDON- RAINCOAT	0.00	179.96	
686063	Invoice	03/10/2024	SEAN RODRIGUEZ- NAME TAPE FOR GRAD	0.00	4.50	
688996	Invoice	03/10/2024	NORIEGA- UNIFORM RANGER BELT	0.00	32.98	
690031	Invoice	03/10/2024	POLANCO- BOMBER JKT/FLASHLIGHT BAT	0.00	186.96	
691275	Invoice	03/10/2024	HONOR GUARD UNIFORM- D RING KEEPE	0.00	81.84	
691280	Invoice	03/10/2024	WEISSMAN- ID JACKET	0.00	79.98	
692238	Invoice	03/10/2024	CASAI-CLASS A SHIRT/TOGGLES/BALCK TI	0.00	103.94	
693860	Invoice	03/11/2024	CASAI- HASHMARK GODL ON BLACK CLA	0.00	25.00	
LOUGPS	LOU'S POLICE DISTRIBUTORS	04/11/2024	EFT	0.00	165.94	14062
694259	Invoice	03/14/2024	COLLINS- CLASS A UNIFORM SHIRT	0.00	74.98	
694438	Invoice	03/14/2024	NORIEGA- CLASS A UNIFORMS SHOES	0.00	90.96	
LOUGPS	LOU'S POLICE DISTRIBUTORS	05/13/2024	EFT	0.00	3,360.00	14173
694894	Invoice	05/07/2024	GL-349 AMERIGLO GLOCK SIGHT SET OPTI	0.00	3,360.00	
LOUGPS	LOU'S POLICE DISTRIBUTORS	05/30/2024	EFT	0.00	3,706.82	14235
694907	Invoice	05/03/2024	ASCANIO- UNIFORM JACKETS	0.00	236.96	
695239	Invoice	05/03/2024	BENITEZ- CLASS A ACCESSORIES	0.00	66.98	
695842	Invoice	05/03/2024	COSTA- RAINCOAT	0.00	186.96	
696406	Invoice	05/03/2024	ASCANIO-PATCHES ON UNIFORM SHIRTS	0.00	12.00	
696407	Invoice	05/03/2024	BORRELL- PATCHES ON UNIFORM SHIRTS	0.00	12.00	
697191	Invoice	05/03/2024	POLANCO- NEW WEAPON HOLSTER	0.00	105.98	
697208	Invoice	05/03/2024	SALVANT-UNIFORM EQUIPMENT FOR NE	0.00	961.64	
697756	Invoice	05/03/2024	COSTA- NEW PATCHES UNIFORM SHIRTS/	0.00	61.00	
697760	Invoice	05/03/2024	BENITEZ- HONOR GUARD STRAPS	0.00	206.94	
697763	Invoice	05/03/2024	COSTA-GUEVARA- LT AND CPL BADGES	0.00	419.94	
697764	Invoice	05/03/2024	SALVANT- HANDCUFFS	0.00	29.98	
697771	Invoice	05/03/2024	BENITEZ- TIE BAR/WINDOW PUNCHERS	0.00	67.92	
698334	Invoice	05/03/2024	SALVANT- UNIFORMS	0.00	216.94	
698336	Invoice	05/03/2024	BENITEZ- HONOR GUARD SHOULDER STR	0.00	137.96	
700501	Invoice	05/03/2024	BADGE AND WALLET I.D. BADGE	0.00	589.88	
700503	Invoice	05/03/2024	COSTA- CORPORAL BADGE	0.00	139.98	
704907	Invoice	05/03/2024	MCCREADY-UNIFORMS PANTS/TIE BAR/CL	0.00	210.86	
706276	Invoice	05/17/2024	CASAI-EXPANSION HAT STRAP/BUTTONS	0.00	22.94	
706561	Invoice	05/17/2024	ANGULO-EXPANSION HAT STRAP/BUTTON	0.00	19.96	
02502	MARCELA SEJAS	01/05/2024	EFT	0.00	950.00	13816
ACH12192023	Invoice	12/28/2023	REFUND OF STVR/BTR PAYMENT	0.00	950.00	
02539	MARIA DE LA CRUZ MARQUEZ	04/26/2024	Regular	0.00	990.00	112968
CKRQ04242024	Invoice	04/24/2024	AZUCENA CAT TRAPPER PAYMENT/ANIMA	0.00	990.00	
01016	MARIA TOVAR	07/09/2024	Regular	0.00	500.00	113074
CKRQ06262024	Invoice	06/26/2024	HOLIDAY PARTY 12.14.2023	0.00	500.00	
02552	MATTHEW LOGAN	06/21/2024	EFT	0.00	500.00	14287
BOND12703	Invoice	06/12/2024	REFUND OF BOND 12703, PERMIT # BLDR	0.00	500.00	
02552	MATTHEW LOGAN	06/24/2024	EFT	0.00	-500.00	14287
02552	MATTHEW LOGAN	08/09/2024	EFT	0.00	500.00	14440
BOND12703	Invoice	06/12/2024	REFUND OF BOND 12703, PERMIT # BLDR	0.00	500.00	

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02555 BOND11463	MAURICIO PEREZ Invoice	05/17/2024	05/28/2024 REFUND OF BOND 11463, FOR PERMIT #	EFT	0.00 0.00	1,000.00 1,000.00	14221
02492 BOND6171	MAXX LEVERAGE, LLC Invoice	12/08/2023	12/14/2023 REFUND OF BOND 6171 FOR PERMIT BLD	EFT	0.00 0.00	500.00 500.00	13764
MCCI, LLC PS16744	MCCI,LLC Invoice	02/23/2024	03/14/2024 MCCI SERVICE PACKAGE - FINAL 50%	Regular	0.00 0.00	7,262.60 7,262.60	112877
MCCI, LLC RN17260	MCCI,LLC Invoice	04/19/2024	05/01/2024 LASERFICHE CLOUD RENEWAL 06/20/202	Regular	0.00 0.00	7,968.50 7,968.50	112971
02209 215274	MCCLATCHY COMPANY LLC Invoice	09/30/2023	01/02/2024 TRIM ADS QUARTER PAGE ADVERTISING	EFT	0.00 0.00	3,200.00 3,200.00	13801
02209 234392	MCCLATCHY COMPANY LLC Invoice	02/09/2024	03/01/2024 PUBLIC NOTICES MIAMI HERALD - VILLAG	EFT	0.00 0.00	3,794.03 3,794.03	13970
02209 243375	MCCLATCHY COMPANY LLC Invoice	04/17/2024	05/02/2024 3/3/2024 & 03/10/2024NOTICE OF PUBLI	EFT	0.00 0.00	1,280.00 1,280.00	14154
02209 248162 253815 257905	MCCLATCHY COMPANY LLC Invoice Invoice Invoice	07/08/2024 07/08/2024 07/03/2024	07/29/2024 PUBLIC NOTICES P&Z - APRIL PUBLIC NOTICES COMMISSION & P&Z - M PUBLIC NOTICES ITB & RFP - JUNE	EFT	0.00 0.00 0.00	5,120.00 640.00 1,280.00 3,200.00	14379
02116 CKRQ 11162023	MDCCMA Invoice	11/16/2023	11/17/2023 MEMBERSHIP DUES RENEWALFY 2023-20	Regular	0.00 0.00	300.00 300.00	112710
MBCHOC 28701	MIAMI BEACH CHAMBER OF COMMERCE Invoice	12/19/2023	12/28/2023 ANNUAL CHAIRMAN'S CIRCLE BOARD CO	Regular	0.00 0.00	5,200.00 5,200.00	112761
MBCEF 26740	MIAMI BEACH CHAMBER Invoice	10/31/2023	11/08/2023 NURSE ENHANCEMENT INITIATIVE YEAR F	Regular	0.00 0.00	6,600.00 6,600.00	112693
MBLOCK 169686 8843	MIAMI BEACH LOCKSMITH Invoice Invoice	09/30/2023 09/30/2023	11/01/2023 ADDITIONAL KEYS MADE FOR POLANCO POLICE SQUAD DOOR LOCK REPAIRS	EFT	0.00 0.00 0.00	316.90 39.90 277.00	13635
MBLOCK 69748	MIAMI BEACH LOCKSMITH Invoice	12/19/2023	01/10/2024 ENTRY LOCK INSTALLATION/REKEY STE 40	EFT	0.00 0.00	414.85 414.85	13825
MBLOCK 70349 70905	MIAMI BEACH LOCKSMITH Invoice Invoice	01/05/2024 01/05/2024	01/16/2024 ENTRY DOOR LOCK INSTALLATION ACCRE KEY FOR CABINET IN COMMUNICATIONS-	EFT	0.00 0.00 0.00	294.95 169.95 125.00	13842
MBLOCK 70392	MIAMI BEACH LOCKSMITH Invoice	01/31/2024	02/15/2024 PD STORAGE CONTAINER KEYS	EFT	0.00 0.00	22.00 22.00	13934
MBLOCK 10204	MIAMI BEACH LOCKSMITH Invoice	03/18/2024	04/11/2024 RESIDENT LOCKED IN BATHROOM AT TOT-	EFT	0.00 0.00	220.00 220.00	14081
MBLOCK 9732	MIAMI BEACH LOCKSMITH Invoice	03/05/2024	05/22/2024 WOMENS BATHRM DOOR VOGEL PARK	EFT	0.00 0.00	150.00 150.00	14213
MBLOCK 9945	MIAMI BEACH LOCKSMITH Invoice	05/03/2024	05/30/2024 PROFESSIONAL STANDARDS-CFA ACCR CA	EFT	0.00 0.00	200.00 200.00	14236
MBLOCK 10015	MIAMI BEACH LOCKSMITH Invoice	07/08/2024	07/29/2024 LOCK OUT SERVICE - CLERK OFFICE	EFT	0.00 0.00	195.00 195.00	14380
01384 31201-2024-25-0	MIAMI DADE COLLEGE, NORTH CAMPUS SCHOI Invoice	08/28/2024	08/29/2024 NBVPD 2024 SERGEANT PROMOTIONAL P	Regular	0.00 0.00	6,250.00 6,250.00	113170
01172	MIAMI DADE COUNTY, DEPT OF REGULATORY	10/27/2023	10/27/2023	Regular	0.00	-20,957.13	112686
01172	MIAMI DADE COUNTY, DEPT OF REGULATORY	10/27/2023	10/27/2023	Regular	0.00	20,957.13	112686

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CLI-2023-0306	Invoice	09/30/2023	APPLICATION FEE-CIVIC PARK EAST	0.00	20,957.13	
MDCACP	MIAMI-DADE COUNTY ASSOC OF CHIEF OF POL	01/12/2024	Regular	0.00	3,640.37	112786
21-24	Invoice	01/05/2024	COUNTY COURT STANDBY PROGRAM FY2	0.00	3,640.37	
MDCACP	MIAMI-DADE COUNTY ASSOC OF CHIEF OF POL	02/13/2024	Regular	0.00	1,400.00	112849
3587	Invoice	02/06/2024	MDCACP-2024 ANNUAL MEMBERSHIP- D	0.00	230.00	
3588	Invoice	02/06/2024	MDCACP-2024 ANNUAL MEMBERSHIP- C	0.00	250.00	
3589	Invoice	02/06/2024	MDCACP-2024 ANNUAL MEMBERSHIP- LT	0.00	230.00	
3590	Invoice	02/06/2024	MDCACP-2024 ANNUAL MEMBERSHIP- M	0.00	230.00	
3591	Invoice	02/06/2024	MDCACP-2024 ANNUAL MEMBERSHIP- C	0.00	230.00	
3592	Invoice	02/06/2024	MDCACP-2024 ANNUAL MEMBERSHIP- LT	0.00	230.00	
MDCACP	MIAMI-DADE COUNTY ASSOC OF CHIEF OF POL	03/22/2024	Regular	0.00	280.00	112907
3593	Invoice	03/10/2024	2024 MDCACP MEMBRSHIP DUES LT GUE	0.00	280.00	
01632	MIAMI-DADE COUNTY BOCC TAX COLLECTOR	11/13/2023	Bank Draft	0.00	22,368.97	MIAMIDADEDF
EFT 1123-0061	Invoice	11/03/2023	SAKURA LOT # 23-3209-001-0061 PROPER	0.00	22,368.97	
01497	MIAMI-DADE COUNTY DERM	11/08/2023	Regular	0.00	20,957.13	112694
CLI-2023-0306	Invoice	09/30/2023	APPLICATION FEE - CIVIC PARK EAST	0.00	20,957.13	
01497	MIAMI-DADE COUNTY DERM	08/09/2024	Regular	0.00	225.75	113133
LTR-05092024	Invoice	08/02/2024	CLASS V PERMIT-DW-20240035-CIVIC PAR	0.00	225.75	
01888	MIAMI-DADE COUNTY LEAGUE OF CITIES, INC	12/28/2023	Regular	0.00	50.00	112762
AL110923-36	Invoice	12/15/2023	ATTORNEY LUNCHEIN SEMINAR 11/09-CO	0.00	50.00	
01888	MIAMI-DADE COUNTY LEAGUE OF CITIES, INC	02/02/2024	Regular	0.00	60.00	112821
BOD020124-21	Invoice	01/29/2024	BOD MEETING 2/1/2024 (COMMISSIONE	0.00	60.00	
01888	MIAMI-DADE COUNTY LEAGUE OF CITIES, INC	06/10/2024	Regular	0.00	60.00	113027
BOD050924-24	Invoice	05/29/2024	BOD MEETING-5/9/2024-COMM STREITF	0.00	60.00	
01888	MIAMI-DADE COUNTY LEAGUE OF CITIES, INC	07/30/2024	Regular	0.00	1,250.00	113104
NBV2024	Invoice	07/15/2024	ANNUAL MEMBERSHIP DUES 10/01/2024	0.00	1,250.00	
01888	MIAMI-DADE COUNTY LEAGUE OF CITIES, INC	08/07/2024	Regular	0.00	120.00	113120
BOD080824-63	Invoice	08/01/2024	BOD MEETING 08/08/2024 " RALPH ROSA	0.00	120.00	
MDCMCA	MIAMI-DADE COUNTY MUNICIPAL CLERKS ASSI	11/22/2023	Regular	0.00	150.00	112718
CKRQ11172023	Invoice	11/17/2023	MDCMCA MEMBERSHIP RENEWAL FY202	0.00	150.00	
01073	MIAMI-DADE COUNTY, BOARD OF COUNTY COI	12/06/2023	Regular	0.00	-75.00	112578
DCCCO	MIAMI-DADE COUNTY	10/27/2023	Regular	0.00	262.20	112671
DCF082023	Invoice	09/30/2023	AUGUST 2023 DCF	0.00	262.20	
DCCCO	MIAMI-DADE COUNTY	10/27/2023	Regular	0.00	1,170.00	112672
DCF0723	Invoice	09/30/2023	JULY 2023 DCF	0.00	1,170.00	
DCCCO	MIAMI-DADE COUNTY	10/27/2023	Regular	0.00	358.20	112673
DCF092023	Invoice	09/30/2023	SEPTEMBER 2023 DCF	0.00	358.20	
DCCCO	MIAMI-DADE COUNTY	12/02/2023	Regular	0.00	280.80	112729
DCF1023	Invoice	11/08/2023	DCF OCTOBER 2023	0.00	280.80	
DCCCO	MIAMI-DADE COUNTY	01/11/2024	Regular	0.00	380.40	112774
DCF112023	Invoice	12/27/2023	DCF NOVEMBER 2023	0.00	380.40	
DCCCO	MIAMI-DADE COUNTY	01/23/2024	Regular	0.00	269.40	112804
DCF1223	Invoice	01/18/2024	DCF DECEMBER 2023	0.00	269.40	
DCCCO	MIAMI-DADE COUNTY	02/13/2024	Regular	0.00	313.80	112847
DCF 012024	Invoice	02/12/2024	DCF JANUARY 2024	0.00	313.80	
DCCCO	MIAMI-DADE COUNTY	03/14/2024	Regular	0.00	330.20	112878

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
DCF0224	Invoice	03/06/2024	DCF FEBRUARY 2024	0.00	330.20	
DCCCO	MIAMI-DADE COUNTY	04/09/2024	Regular	0.00	416.40	112931
DCF032024	Invoice	04/02/2024	DCF MARCH 2024	0.00	416.40	
DCCCO	MIAMI-DADE COUNTY	05/09/2024	Regular	0.00	2,835.60	112977
DCF042024	Invoice	05/03/2024	DCF - APRIL 2024	0.00	2,835.60	
DCCCO	MIAMI-DADE COUNTY	06/28/2024	Regular	0.00	2,317.20	113060
DCF0524	Invoice	06/20/2024	DCF MAY 2024	0.00	2,317.20	
DCCCO	MIAMI-DADE COUNTY	08/22/2024	Regular	0.00	342.57	113150
DCF072024	Invoice	08/19/2024	DCF JULY 2024	0.00	342.57	
MDADE	MIAMI-DADE COUNTY	02/13/2024	Regular	0.00	8,024.69	112848
IT00010769	Invoice	02/09/2024	6 BELT CLIPS FOR RADIO	0.00	87.60	
IT00011251	Invoice	02/09/2024	VEHICLE MOBILE MICROPHONE INSTALLA	0.00	144.41	
IT00011352	Invoice	02/09/2024	VEHICLE MOBILE MICROPHONE INSTALLA	0.00	144.41	
IT00012948	Invoice	02/09/2024	ANTENA WIRING/INSTALLATION FOR PD V	0.00	2,322.67	
IT00014516	Invoice	02/09/2024	FY2023-2024 ANNUAL RADIO MAINTENA	0.00	5,325.60	
MDCSWM	MIAMI-DADE COUNTY	10/18/2023	EFT	0.00	2,259.10	13607
01-100928	Invoice	09/30/2023	RECYCLING SINGLE FAMILY HOMES SEPT 2	0.00	2,259.10	
MDCSWM	MIAMI-DADE COUNTY	11/28/2023	EFT	0.00	2,328.80	13703
01-100937	Invoice	11/16/2023	RECYCLING SINGLE FAMILY HOMES OCT 2	0.00	2,328.80	
MDCSWM	MIAMI-DADE COUNTY	12/26/2023	EFT	0.00	2,328.80	13777
01-100945/2023	Invoice	12/15/2023	RECYCLING_SINGLE FAMILY HOMES - NOV	0.00	2,328.80	
MDCSWM	MIAMI-DADE COUNTY	02/06/2024	EFT	0.00	2,328.80	13902
01-100955	Invoice	01/25/2024	RECYCLING_SINGLE FAMILY HOMES - DEC	0.00	2,328.80	
MDCSWM	MIAMI-DADE COUNTY	02/15/2024	EFT	0.00	2,328.80	13936
01-100964	Invoice	02/12/2024	RECYCLING_SINGLE FAMILY HOMES - JAN	0.00	2,328.80	
MDCSWM	MIAMI-DADE COUNTY	03/26/2024	EFT	0.00	2,328.80	14032
01-100973	Invoice	03/13/2024	RECYCLING_SINGLE FAMILY HOMES - FEB	0.00	2,328.80	
MDCSWM	MIAMI-DADE COUNTY	04/19/2024	EFT	0.00	2,328.80	14113
01-100982	Invoice	04/10/2024	RECYCLING_SINGLE FAMILY HOMES MAR	0.00	2,328.80	
MDCSWM	MIAMI-DADE COUNTY	05/13/2024	EFT	0.00	2,328.80	14175
01-100991	Invoice	05/07/2024	RECYCLING_SINGLE FAMILY HOMES APR 2	0.00	2,328.80	
MDCSWM	MIAMI-DADE COUNTY	07/02/2024	EFT	0.00	2,328.80	14311
01-100100	Invoice	06/21/2024	RECYCLING_SINGLE FAMILY HOMES MAY	0.00	2,328.80	
MDCSWM	MIAMI-DADE COUNTY	07/29/2024	EFT	0.00	2,328.80	14381
01-100109	Invoice	07/16/2024	RECYCLING_SINGLE FAMILY HOMES JUN 2	0.00	2,328.80	
MDCSWM	MIAMI-DADE COUNTY	08/26/2024	EFT	0.00	2,328.80	14481
01-100118	Invoice	08/19/2024	RECYCLING_SINGLE FAMILY HOMES JUL 2	0.00	2,328.80	
MDDERM	MIAMI-DADE COUNTY	11/29/2023	Regular	0.00	329,333.20	112724
FY2023	Invoice	11/29/2023	FY 2023 DERM FEE PAYABLE	0.00	329,333.20	
MDSWMD	MIAMI-DADE COUNTY	10/18/2023	EFT	0.00	29,977.05	13606
44071	Invoice	09/30/2023	SOLID WASTE DISPOSAL 09/1/-09/15/202	0.00	13,757.29	
44146	Invoice	09/30/2023	SOLID WASTE DISPOSAL 09/16-09/30/202	0.00	16,219.76	
MDSWMD	MIAMI-DADE COUNTY	11/13/2023	EFT	0.00	15,882.47	13674
44240	Invoice	11/07/2023	SOLID WASTE DISPOSAL 10/02-10/14/202	0.00	15,882.47	
MDSWMD	MIAMI-DADE COUNTY	11/28/2023	EFT	0.00	17,451.70	13702
44312	Invoice	11/14/2023	SOLID WASTE DISPOSAL 10/16-10/31/202	0.00	17,451.70	

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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
MDSWMD 44406	MIAMI-DADE COUNTY Invoice	12/08/2023	12/12/2023 SOLID WASTE DISPOSAL 11/01-11/15/202	EFT	0.00 0.00	15,512.47 15,512.47	13762
MDSWMD 44487	MIAMI-DADE COUNTY Invoice	12/20/2023	12/29/2023 SOLID WASTE DISPOSAL 11/17-11/30/202	EFT	0.00 0.00	15,994.06 15,994.06	13797
MDSWMD 44576	MIAMI-DADE COUNTY Invoice	01/02/2024	01/05/2024 SOLID WASTE DISPOSAL 12/01-12/15/202	EFT	0.00 0.00	18,149.12 18,149.12	13817
MDSWMD 44659 44742	MIAMI-DADE COUNTY Invoice Invoice	01/25/2024 01/31/2024	02/06/2024 SOLID WASTE DISPOSAL 12/18-12/30/202 SOLID WASTE DISPOSAL 01/02-01/13/202	EFT	0.00 0.00 0.00	31,543.20 15,580.81 15,962.39	13901
MDSWMD 44813	MIAMI-DADE COUNTY Invoice	02/12/2024	02/15/2024 SOLID WASTE DISPOSAL 01/16-01/31/202	EFT	0.00 0.00	18,410.66 18,410.66	13935
MDSWMD 44912	MIAMI-DADE COUNTY Invoice	02/27/2024	03/07/2024 SOLID WASTE DISPOSAL 02/02-02/15/202	EFT	0.00 0.00	14,912.60 14,912.60	13979
MDSWMD 44981	MIAMI-DADE COUNTY Invoice	03/11/2024	03/14/2024 SOLID WASTE DISPOSAL 02/16-02/28/202	EFT	0.00 0.00	15,020.28 15,020.28	13994
MDSWMD 45072	MIAMI-DADE COUNTY Invoice	03/29/2024	04/09/2024 SOLID WASTE DISPOSAL 03/02-03/15/202	EFT	0.00 0.00	15,406.44 15,406.44	14052
MDSWMD 45135	MIAMI-DADE COUNTY Invoice	04/24/2024	04/30/2024 SOLID WASTE DISPOSAL 03/16-03/29/202	EFT	0.00 0.00	15,936.03 15,936.03	14146
MDSWMD 45222 45293	MIAMI-DADE COUNTY Invoice Invoice	05/01/2024 05/09/2024	05/13/2024 SOLID WASTE DISPOSAL 04/01-04/15/202 SOLID WASTE DISPOSAL 04/16-04/30/202	EFT	0.00 0.00 0.00	32,855.62 15,341.12 17,514.50	14174
MDSWMD 45403 45475	MIAMI-DADE COUNTY Invoice Invoice	05/30/2024 06/11/2024	06/13/2024 SOLID WASTE DISPOSAL 05/01-05/15/202 SOLID WASTE DISPOSAL 05/16-05/30/202	EFT	0.00 0.00 0.00	30,441.19 14,955.38 15,485.81	14262
MDSWMD 45573	MIAMI-DADE COUNTY Invoice	06/25/2024	07/02/2024 SOLID WASTE DISPOSAL 6/1-6/15/2024(2	EFT	0.00 0.00	18,768.99 18,768.99	14310
MDSWMD 45647	MIAMI-DADE COUNTY Invoice	07/15/2024	07/29/2024 SOLID WASTE DISPOSAL 06/17-06/29/202	EFT	0.00 0.00	14,818.00 14,818.00	14382
MDSWMD 45740 45812	MIAMI-DADE COUNTY Invoice Invoice	08/14/2024 08/14/2024	08/20/2024 SOLID WASTE DISPOSAL 7/1-7/15/2024(1 SOLID WASTE DISPOSAL 7/16-7/31/2024(	EFT	0.00 0.00 0.00	33,158.91 16,087.31 17,071.60	14466
NPDES FY 2023	MIAMI-DADE CTY STRMWTR UTLY Invoice	02/15/2024	03/01/2024 NPDES IA AMBIENT WATER MONITORING	Regular	0.00 0.00	2,760.00 2,760.00	112863
MDELEC 24-002	MIAMI-DADE ELECTIONS DEPARTMENT Invoice	05/10/2024	05/15/2024 LIST OF ALL REGISTERED VOTERS	Regular	0.00 0.00	20.00 20.00	112989
MDWASD WW00001046	MIAMI-DADE WATER & SEWER DEPARTMENT Invoice	09/30/2023	10/11/2023 SEPT 2023 27,462,820 GAL WATER PURCH	Regular	0.00 0.00	52,929.09 52,929.09	112654
MDWASD WW00001061	MIAMI-DADE WATER & SEWER DEPARTMENT Invoice	11/07/2023	11/08/2023 OCT 2023 35,984,040 GAL WATER PURCH	Regular	0.00 0.00	84,692.60 84,692.60	112696
MDWASD WW00001076	MIAMI-DADE WATER & SEWER DEPARTMENT Invoice	12/05/2023	12/08/2023 NOV 2023 28,824,210 GAL WATER PURCH	Regular	0.00 0.00	69,563.88 69,563.88	112740
MDWASD WW00001102	MIAMI-DADE WATER & SEWER DEPARTMENT Invoice	01/09/2024	01/11/2024 DEC 2023 26,048,350 GAL WATER PURCH	Regular	0.00 0.00	63,698.50 63,698.50	112776
MDWASD WW00001110-RE	MIAMI-DADE WATER & SEWER DEPARTMENT Invoice	02/12/2024	02/13/2024 NOV 2023 1,487,000 GAL WATER PURCHA	Regular	0.00 0.00	82,508.33 2,350.25	112851

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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WW00001125	Invoice	02/12/2024	JAN 2024 33,838,020 GAL WATER PURCH	0.00	80,158.08	
MDWASD	MIAMI-DADE WATER & SEWER DEPARTMENT	03/08/2024	Regular	0.00	70,885.16	112869
WW00001134	Invoice	03/08/2024	FEB 2024 29,449,510 GAL WATER PURCH	0.00	70,885.16	
MDWASD	MIAMI-DADE WATER & SEWER DEPARTMENT	03/14/2024	Regular	0.00	9,173.36	112879
WW00001127	Credit Memo	03/08/2024	MISREAD METER 221770662	0.00	-63,698.50	
WW00001128	Invoice	03/08/2024	DEC 2023 30,389,740 GAL WATER PURCH	0.00	72,871.86	
MDWASD	MIAMI-DADE WATER & SEWER DEPARTMENT	04/09/2024	Regular	0.00	72,623.73	112933
WW00001147	Invoice	04/08/2024	MAR 2024 30,272,310 GAL WATER PURCH	0.00	72,623.73	
MDWASD	MIAMI-DADE WATER & SEWER DEPARTMENT	05/09/2024	Regular	0.00	73,838.93	112979
WW00001162	Invoice	05/07/2024	APR 2024 34,945,060 GAL WATER PURCH	0.00	73,838.93	
MDWASD	MIAMI-DADE WATER & SEWER DEPARTMENT	06/11/2024	Regular	0.00	68,300.75	113036
WW00001188	Invoice	06/11/2024	MAY 2024 32,324,070 GAL WATER PURC	0.00	68,300.75	
MDWASD	MIAMI-DADE WATER & SEWER DEPARTMENT	07/09/2024	Regular	0.00	72,593.46	113075
WW00001198	Invoice	07/08/2024	JUN 2024 29,787,700 GAL WATER PURCH	0.00	72,593.46	
MDWASD	MIAMI-DADE WATER & SEWER DEPARTMENT	08/07/2024	Regular	0.00	67,777.62	113121
WW00001213	Invoice	08/05/2024	JUL 2024 32,076,480 GAL WATER PURCH	0.00	67,777.62	
MDWSEW	MIAMI-DADE WATER & SEWER	10/13/2023	Regular	0.00	113,645.16	112659
WS00000838	Invoice	09/30/2023	SEPT 2023 26,994,100 GAL SEWER PURC	0.00	113,645.16	
MDWSEW	MIAMI-DADE WATER & SEWER	11/08/2023	Regular	0.00	197,297.25	112695
WS00000850	Invoice	11/07/2023	OCT 2023 39,841,100 GAL SEWER PURCH	0.00	197,297.25	
MDWSEW	MIAMI-DADE WATER & SEWER	12/08/2023	Regular	0.00	135,368.15	112739
WS00000862	Invoice	12/05/2023	NOV 2023 33,267,700 GAL SEWER PURCH	0.00	135,368.15	
MDWSEW	MIAMI-DADE WATER & SEWER	01/11/2024	Regular	0.00	118,532.63	112775
WW00000877	Invoice	01/09/2024	DEC 2023 28,386,000 GAL SEWER PURCH	0.00	118,532.63	
MDWSEW	MIAMI-DADE WATER & SEWER	02/13/2024	Regular	0.00	127,303.02	112850
WS00000892	Invoice	02/12/2024	JAN 2024 30,929,100 GAL SEWER PURCH	0.00	127,303.02	
MDWSEW	MIAMI-DADE WATER & SEWER	03/08/2024	Regular	0.00	102,561.70	112868
WS00000903	Invoice	03/08/2024	FEB 2024 23,755,000 GAL SEWER PURCH	0.00	102,561.70	
MDWSEW	MIAMI-DADE WATER & SEWER	04/09/2024	Regular	0.00	107,410.59	112932
WS00000915	Invoice	04/08/2024	MAR 2024 25,161,000 GAL SEWER PURCH	0.00	107,410.59	
MDWSEW	MIAMI-DADE WATER & SEWER	05/09/2024	Regular	0.00	96,858.46	112978
WS00000929	Invoice	05/07/2024	APR 2024 28,085,500 GAL SEWER PURCH	0.00	96,858.46	
MDWSEW	MIAMI-DADE WATER & SEWER	06/11/2024	Regular	0.00	105,411.42	113035
WS00000943	Invoice	06/11/2024	MAY 2024 23,722,900 GAL SEWER PURCH	0.00	105,411.42	
MDWSEW	MIAMI-DADE WATER & SEWER	07/22/2024	Regular	0.00	132,081.64	113086
WS00000953	Invoice	07/08/2024	JUN 2024 29,787,700 GAL SEWER PURCH	0.00	132,081.64	
MDWSEW	MIAMI-DADE WATER & SEWER	08/08/2024	Regular	0.00	137,681.91	113129
WS00000972	Invoice	08/05/2024	JUL 2024 31,050,700 GAL SEWER PURCHA	0.00	137,681.91	
02506	MICHAEL JOSEPH GAMBINO	02/06/2024	EFT	0.00	4,000.00	13903
101223	Invoice	01/23/2024	PROFESSIONAL SERVICE FEES FOR CRS PR	0.00	4,000.00	
01838	MIKE MOORE CONSTRUCTION	08/22/2024	Regular	0.00	500.00	113151
BOND3444	Invoice	08/13/2024	REFUND OF BOND 3444 FOR PERMIT BLD	0.00	500.00	
02565	MINDFULLY VIRTUAL, LLC	07/05/2024	EFT	0.00	9,000.00	14330
288	Invoice	06/27/2024	HRCONSULTING-INDIRASHAKTI-JUN2024	0.00	9,000.00	

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01655	MINUTEMAN PRESS	02/15/2024	EFT	0.00	165.20	13937
35018	Invoice	02/01/2024	MARSY'S LAW HAND OUTS- TRIFOLDS PRI	0.00	76.47	
35145	Invoice	02/06/2024	VICTIMS' RIGHT BROCHURE	0.00	88.73	
01655	MINUTEMAN PRESS	04/11/2024	EFT	0.00	243.19	14063
35711	Invoice	03/14/2024	ACCREDITATION- COPIES OF PD SOPS	0.00	243.19	
01655	MINUTEMAN PRESS	04/19/2024	EFT	0.00	150.24	14114
35892	Invoice	04/10/2024	BLANK CASE CARDS	0.00	74.86	
37565	Invoice	04/10/2024	SPIRAL BOUND BOOK- PD GENERAL ORDE	0.00	75.38	
01655	MINUTEMAN PRESS	05/30/2024	EFT	0.00	244.71	14237
36065	Invoice	05/02/2024	CODE ENFORCEMENT CITATION BOOKS	0.00	244.71	
01655	MINUTEMAN PRESS	08/02/2024	EFT	0.00	-93.74	14407
01655	MINUTEMAN PRESS	08/02/2024	EFT	0.00	93.74	14407
36473	Invoice	06/28/2024	20 PADS GLUE TOGETHER FOR CODE ENF	0.00	62.14	
36826	Invoice	06/28/2024	O.RODRIGUEZ-BUSINESS CARDS	0.00	31.60	
01655	MINUTEMAN PRESS	08/02/2024	EFT	0.00	93.74	14423
36473	Invoice	06/28/2024	20 PADS GLUE TOGETHER FOR CODE ENF	0.00	62.14	
36826	Invoice	06/28/2024	O.RODRIGUEZ-BUSINESS CARDS	0.00	31.60	
01730	MONARCH ELECTRONICS, INC	02/02/2024	Regular	0.00	70.00	112822
44625	Invoice	01/25/2024	COMPATIBLE HIGH YIELD BLACK TONER-B	0.00	70.00	
01730	MONARCH ELECTRONICS, INC	05/15/2024	Regular	0.00	140.00	112987
45350	Invoice	05/09/2024	TONER CARTRIDGES TN221/TN225/HR M	0.00	140.00	
02572	MONTRI PUTLEK	07/23/2024	EFT	0.00	500.00	14359
BOND10965	Invoice	07/01/2024	REFUND OF BOND 10965 FOR PERMIT # B	0.00	500.00	
01898	MOTORCYCLES OF MIAMI INCORPORATED	10/27/2023	Regular	0.00	299.00	112674
INV0000527	Invoice	09/30/2023	MOTOR UNIT- BOOTS SONORA	0.00	299.00	
01898	MOTORCYCLES OF MIAMI INCORPORATED	01/12/2024	Regular	0.00	428.00	112787
6037977/1	Invoice	01/08/2024	REAR TIRE REPLACEMENT FOR PD MOTOR	0.00	428.00	
01898	MOTORCYCLES OF MIAMI INCORPORATED	02/02/2024	Regular	0.00	762.27	112823
6037922/1	Invoice	01/26/2024	PD MOTORCYCLE ANNUAL SERVICE	0.00	762.27	
01898	MOTORCYCLES OF MIAMI INCORPORATED	05/24/2024	Regular	0.00	485.69	113003
6039193/1	Invoice	05/17/2024	MOTORCYCLE- REPLACE REAR TIRE/HAND	0.00	485.69	
01930	MOTOROLA SOLUTIONS, INC.	07/22/2024	Regular	0.00	750.00	113087
820461342	Invoice	07/10/2024	CRIME REPORTS SUBSCRIPTION 7/24/24-	0.00	750.00	
02479	NATIONAL CONCRETE PRESERVATION, INC.	11/08/2023	Regular	0.00	1,000.00	112697
BOND3503	Invoice	11/03/2023	REFUND OF BOND 3503 FOR PERMIT DU	0.00	1,000.00	
02186	NATIONAL LEAGUE OF CITIES	02/02/2024	Regular	0.00	1,276.00	112824
185306	Invoice	01/17/2024	NATIONAL LEAGUE OF CITIES MEMBERHSI	0.00	1,276.00	
NEXTRA	NEXTRAN TRUCK CENTER	12/15/2023	Regular	0.00	17,302.70	112751
07W18738	Invoice	12/08/2023	EMERGENCY REPAIR SANITATION TRUCK 1	0.00	10,701.10	
07W19226	Invoice	12/08/2023	EMERGENCY SANITATION TRUCK REPAIR #	0.00	6,601.60	
NEXTRA	NEXTRAN TRUCK CENTER	02/09/2024	Regular	0.00	21,998.40	112834
07W20793	Invoice	02/06/2024	EMERGENCY REPAIRS SANITATION TRUCK	0.00	21,998.40	
NEXTRA	NEXTRAN TRUCK CENTER	03/28/2024	Regular	0.00	6,539.77	112923
07W21027	Invoice	03/19/2024	SANITATION TRUCK 1802 REPAIRS	0.00	3,947.06	
07W21446	Invoice	03/19/2024	SABITATION TRUCK 1802 REPAIRS	0.00	1,762.12	
07W21700	Invoice	03/19/2024	SANITATION TRUCK 1802 REPAIRS	0.00	830.59	
NEXTRA	NEXTRAN TRUCK CENTER	05/24/2024	Regular	0.00	2,692.96	113004

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07W22462	Invoice	05/16/2024	EMERGENCY REPAIR SANITATION TRUCK 1	0.00	2,692.96	
NEXTRA	NEXTRAN TRUCK CENTER	06/10/2024	Regular	0.00	2,944.34	113028
07W22493	Invoice	05/29/2024	REPAIR TRUCK 1802-SANITATION	0.00	2,944.34	
NEXTRA	NEXTRAN TRUCK CENTER	06/28/2024	Regular	0.00	20,449.81	113061
07W20968	Invoice	06/12/2024	EMERG REPAIR SANITATION TRUCK 1801	0.00	19,998.98	
07W22095	Invoice	06/12/2024	EMERG REPAIR SANITATION TRUCK 1802	0.00	450.83	
NEXTRA	NEXTRAN TRUCK CENTER	08/01/2024	Regular	0.00	4,199.81	113108
07P202705	Invoice	07/12/2024	SANITATION TRUCK 1801 - PARTS	0.00	49.52	
07W22796	Invoice	07/12/2024	SANITATION TRUCK 1801 - REPAIRED BUS	0.00	2,921.69	
07W23128	Invoice	07/12/2024	SANITATION TRUCK 1801 - REPAIR BRAKES	0.00	1,228.60	
NEXTRA	NEXTRAN TRUCK CENTER	08/07/2024	Regular	0.00	4,739.50	113122
07W23206	Invoice	07/29/2024	SANITATION TRUCK 1802 - REPAIRS	0.00	3,402.22	
07W23252	Invoice	07/24/2024	SANITATION TRUCK 1801 REPAIRS	0.00	1,337.28	
NEXTRA	NEXTRAN TRUCK CENTER	08/09/2024	Regular	0.00	2,886.12	113134
07W23458	Invoice	08/06/2024	SANI TRUCK 1801 MOTOR VEHICLE INSPE	0.00	2,886.12	
NEXTRA	NEXTRAN TRUCK CENTER	08/22/2024	Regular	0.00	457.00	113152
07W23460	Invoice	08/19/2024	SANI TRUCK 1892-MVI & REPAIR	0.00	457.00	
02542	NKM PERMIT AND RETAIL	06/21/2024	EFT	0.00	500.00	14291
BOND12739	Invoice	05/30/2024	REFUND OF BOND 12739, FOR PERMIT #	0.00	500.00	
02545	NORTH BAY INN, LLC.	05/13/2024	EFT	0.00	1,000.00	14176
BOND9571	Invoice	05/01/2024	REFUND OF BOND 9571 FOR PERMIT BLD	0.00	1,000.00	
01682	NORTH BAY INN, LLC	11/01/2023	EFT	0.00	726.00	13636
INV0000526	Invoice	09/30/2023	BREAKFAST FOR PD VESSEL LAUNCH 6/21	0.00	726.00	
NBVOPT	NORTH BAY VILLAGE OPTIMIST CLUB	05/01/2024	Regular	0.00	2,000.00	112972
CKRQ04122024	Invoice	04/11/2024	SCHOLARSHIP DONATION TO OPTIMIST CL	0.00	2,000.00	
CONBV	NORTH BAY VILLAGE	10/11/2023	Regular	0.00	3,122.81	112655
SEPT 2023	Invoice	09/30/2023	MONTHLY WATER SERVICES-FY 2022-2023	0.00	3,122.81	
CONBV	NORTH BAY VILLAGE	11/22/2023	Regular	0.00	1,746.54	112719
OCT 2023	Invoice	11/15/2023	MONTHLY WATER SERVICES -FY 2023-202	0.00	1,746.54	
CONBV	NORTH BAY VILLAGE	12/28/2023	Regular	0.00	2,563.59	112767
NOV 2023	Invoice	12/28/2023	MONTHLY WATER SERVICES-FY2023-2024	0.00	2,563.59	
CONBV	NORTH BAY VILLAGE	02/02/2024	Regular	0.00	3,253.18	112825
DEC 2023	Invoice	01/24/2024	MONTHLY WATER SERVICES-FY2023-2024	0.00	3,253.18	
CONBV	NORTH BAY VILLAGE	02/26/2024	Regular	0.00	3,386.12	112860
JAN 2024	Invoice	02/22/2024	MONTHLY WATER SERVICES-JAN 2024	0.00	3,386.12	
CONBV	NORTH BAY VILLAGE	03/08/2024	Regular	0.00	3,688.03	112870
FEB 2024	Invoice	03/08/2024	MONTHLY WATER SERVICES-FY2023-2024	0.00	3,688.03	
CONBV	NORTH BAY VILLAGE	04/05/2024	Regular	0.00	3,574.49	112928
MAR 2024	Invoice	04/05/2024	MONTHLY WATER SERVICES-FY2023-2024	0.00	3,574.49	
CONBV	NORTH BAY VILLAGE	05/09/2024	Regular	0.00	5,687.69	112980
APR 2024	Invoice	05/07/2024	MONTHLY WATER SERVICES-FY2023-2024	0.00	5,687.69	
CONBV	NORTH BAY VILLAGE	06/10/2024	Regular	0.00	6,219.50	113029
MAY 2024	Invoice	06/04/2024	MONTHLY WATER SERVICES-FY2023-2024	0.00	6,219.50	
CONBV	NORTH BAY VILLAGE	07/09/2024	Regular	0.00	3,909.59	113076
JUN 2024	Invoice	07/05/2024	MONTHLY WATER SERVICES-FY2023-2024	0.00	3,909.59	
CONBV	NORTH BAY VILLAGE	08/15/2024	Regular	0.00	1,882.24	113138

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JUL 2024	Invoice	08/13/2024	MONTHLY WATER SERVICE-FY2023-2024 J	0.00	1,882.24	
02543	NORTH BAY WHITE HOUSE ASSOCIATION NO. 1	05/13/2024	EFT	0.00	1,000.00	14177
BOND12676	Invoice	05/01/2024	REFUND OF BOND 12676 FOR PERMIT BL	0.00	1,000.00	
01020	O.M. MANAGEMENT INC	11/01/2023	EFT	0.00	60.00	13637
129070	Invoice	09/30/2023	ESCREEN POST- PD I.CHEVALIER	0.00	60.00	
01020	O.M. MANAGEMENT INC	12/12/2023	EFT	0.00	105.00	13750
129585	Invoice	12/06/2023	PRE EMPLOYMENT - ALDRED DUKES/PW	0.00	35.00	
130104	Invoice	12/06/2023	PRE EMPLOYMENT CHECK - N TOYKAN & J	0.00	70.00	
01020	O.M. MANAGEMENT INC	04/19/2024	EFT	0.00	35.00	14115
132150	Invoice	04/06/2024	PRE-EMPLOYMENT DANIEL RODRIGUEZ/P	0.00	35.00	
01020	O.M. MANAGEMENT INC	05/16/2024	EFT	0.00	35.00	14196
131608	Invoice	05/07/2024	PRE-EMPLOYMENT E SALVANT/PD	0.00	35.00	
01020	O.M. MANAGEMENT INC	06/21/2024	EFT	0.00	70.00	14279
133218	Invoice	06/10/2024	PRE-EMPLOYMENT CAMP COUNSELORS-A	0.00	70.00	
01020	O.M. MANAGEMENT INC	08/01/2024	EFT	0.00	165.00	14394
133777	Invoice	07/11/2024	PRE-EMPLOYMENT CAMP COUNSELOR &	0.00	95.00	
133778	Invoice	07/11/2024	PRE-EMPLOYMENT CAMP COUNSELORS	0.00	70.00	
01020	O.M. MANAGEMENT INC	08/20/2024	EFT	0.00	75.00	14467
134340	Invoice	08/12/2024	PRE-EMPLOYMENT CAMP COUNSELORS	0.00	75.00	
OFFDEP	OFFICE DEPOT	10/27/2023	Regular	0.00	927.35	112675
329309879001	Invoice	09/30/2023	TAPE,BLACK ON WHITE,2PK	0.00	104.60	
331265504001	Invoice	09/30/2023	BOWL,NOTREE16OZ,500/C,NT	0.00	127.15	
331266946001	Invoice	09/30/2023	TEA K-CUP,PPRMINT,PURE,24	0.00	12.28	
334585494001	Invoice	09/30/2023	INK HP 60XL TRI-COLOR	0.00	107.08	
334617152001	Invoice	09/30/2023	INK PEN BLUE 12PK,KERUIG,K2500,BREW	0.00	602.87	
335383810001	Invoice	10/20/2023	5 (DZ) PEN, FLAIR,W/PNTGRD,BLUE	0.00	80.45	
337386872001	Credit Memo	10/20/2023	REFUND FOR INV#334585494001 INK HP	0.00	-107.08	
OFFDEP	OFFICE DEPOT	11/08/2023	Regular	0.00	175.75	112698
335016175001	Invoice	11/08/2023	ADMIN-OFFICE SUPPLIES/RECWALLET	0.00	38.08	
335034909001	Invoice	11/08/2023	ADMIN-KITCHEN/SPECIAL OFFICE SUPPLIE	0.00	24.98	
335367454001	Invoice	11/08/2023	OFFICE SUPPLIES (3) DATER 12X1.66	0.00	212.97	
337416143001	Credit Memo	11/08/2023	CREDIT MEMO FOR HP BLACK INK 450405	0.00	-100.28	
OFFDEP	OFFICE DEPOT	12/02/2023	Regular	0.00	127.99	112730
335225791001	Invoice	11/14/2023	LAPTOP DESK	0.00	127.99	
OFFDEP	OFFICE DEPOT	01/03/2024	Regular	0.00	100.28	112769
334617152001	Invoice	12/24/2023	HP 60XL TONER CARTRIDGES	0.00	100.28	
OFFDEP	OFFICE DEPOT	01/23/2024	Regular	0.00	56.13	112805
347410270001	Invoice	01/18/2024	NAPKINS/PAPER TOWELS	0.00	31.50	
347412861001	Invoice	01/18/2024	PLANNER.RY24,WLD/FINANCE	0.00	24.63	
OFFDEP	OFFICE DEPOT	03/14/2024	Regular	0.00	110.89	112880
354148526001	Invoice	02/15/2024	K-CUP COFFEE/ PAPER PLATES	0.00	110.89	
OFFDEP	OFFICE DEPOT	04/10/2024	Regular	0.00	102.72	112943
358160181001	Invoice	03/20/2024	PAPER PLATES	0.00	82.23	
358161103001	Invoice	03/20/2024	PAPER PLATES	0.00	20.49	
OFFDEP	OFFICE DEPOT	04/18/2024	Regular	0.00	125.14	112952
358161100001	Invoice	04/01/2024	K-CUP/PAPER TOWELS/PLATES	0.00	125.14	
OFFDEP	OFFICE DEPOT	06/28/2024	Regular	0.00	113.50	113062
370055710001	Invoice	06/21/2024	SLEEVES, HOT,CUP,HGHMRK 628226	0.00	113.50	

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OFFDEP	OFFICE DEPOT	07/30/2024	Regular	0.00	57.06	113105
375819128001	Invoice	07/24/2024	KCUP BARISTA COFFEE FRRS 594889	0.00	42.78	
375819974001	Invoice	07/24/2024	SIGN HERE POST IT FLAGS 105873	0.00	14.28	
OFFDEP	OFFICE DEPOT	08/07/2024	Regular	0.00	78.86	113123
376529142001	Invoice	08/02/2024	HOT CUPS GHMHRK, PLATES	0.00	78.86	
OFFDEP	OFFICE DEPOT	08/23/2024	Regular	0.00	50.95	113160
381248459001	Invoice	08/21/2024	BINDER CLIPS SMALL 3/4" W 3/8" CAPACI	0.00	10.17	
381249319001	Invoice	08/21/2024	KCUP FRENCH ROAST BARISTA PRIMA COF	0.00	40.78	
02513	OMNIGO SOFTWARE	02/15/2024	EFT	0.00	4,983.72	13938
I-OS017530	Invoice	02/06/2024	QUATERMASTER WEB/TRAINING/CONSUL	0.00	4,983.72	
02574	ORLANDO RODRIGUEZ	07/22/2024	Regular	0.00	75.06	113088
07032024	Invoice	07/03/2024	REFUND TO ORLANDO RODRIGUEZ FOR P	0.00	75.06	
02536	OTTO DE JESUS LOBO OCANDO	03/28/2024	Regular	0.00	1,000.00	112924
CKRQ03262024	Invoice	03/26/2024	MARIA SAIDI SCHOLARSHIP WINNER	0.00	1,000.00	
01707	OXXO CARE CLEANERS	10/27/2023	Regular	0.00	513.38	112676
AUG2023	Invoice	09/30/2023	MONTHLY PD UNIFORMS CLEANING- AUG	0.00	248.50	
SEP2023	Invoice	09/30/2023	MONTHLY POLICE UNIFORMS CLEANING-	0.00	264.88	
01707	OXXO CARE CLEANERS	01/12/2024	Regular	0.00	1,321.17	112788
DEC2023	Invoice	01/08/2024	MONHTLY POLICE UNIFORMS CLEANING	0.00	200.84	
NOV2023	Invoice	01/05/2024	MONTHLY POLICE UNIFORMS CLEANING-	0.00	838.49	
OCT2023	Invoice	01/05/2024	MONTHLY POLICE UNIFORMS CLEANING-	0.00	281.84	
01707	OXXO CARE CLEANERS	04/18/2024	Regular	0.00	540.62	112953
JAN-MAR 2024	Invoice	04/10/2024	MONTHLY PD UNIFORMS CLEANING JAN-	0.00	540.62	
01707	OXXO CARE CLEANERS	05/24/2024	Regular	0.00	197.73	113005
APR2024	Invoice	05/03/2024	POLICE UNIFORMS CLEANING	0.00	197.73	
01707	OXXO CARE CLEANERS	07/26/2024	Regular	0.00	498.55	113095
MAY2024	Invoice	06/24/2024	MONTHLY PD UNIFORMS CLEANING MAY	0.00	498.55	
01707	OXXO CARE CLEANERS	08/15/2024	Regular	0.00	368.95	113139
JUN-JUL2024	Invoice	08/01/2024	PD UNIFORMS CLEANING JUN-JULY 2024	0.00	368.95	
02475	PABLO PIEROBON	11/08/2023	Regular	0.00	500.00	112699
BOND11302	Invoice	11/03/2023	REFUND OF BOND 11302 FOR PERMIT BL	0.00	500.00	
02498	PAINTED, INC.	01/12/2024	EFT	0.00	15,000.00	13831
150	Invoice	01/08/2024	50% DEPOSIT SOUTH PLAZA MURAL BY NI	0.00	15,000.00	
02498	PAINTED, INC.	02/15/2024	EFT	0.00	15,000.00	13939
150	Invoice	02/12/2024	50% BALANCE SOUTH PLAZA MURAL BY N	0.00	15,000.00	
02498	PAINTED, INC.	08/26/2024	EFT	0.00	100.00	14482
JUL 2024-COMM	Invoice	07/31/2024	NICO SUAVE COASTAL MAYORS INVITATIO	0.00	100.00	
02356	PALMA ROOFING CONTRACTORS CORP	03/29/2024	Bank Draft	0.00	500.00	PALMAROOFIN
INV0000537	Invoice	03/29/2024	BANK PAID VENDOR ON STOP PAYMENT C	0.00	500.00	
02503	PAWAN SINGH	06/20/2024	Regular	0.00	500.00	113049
BOND12131	Invoice	06/10/2024	REFUND OF BOND 12131, PERMIT # BLDR	0.00	500.00	
02503	PAWAN SINGH	08/23/2024	Regular	0.00	-500.00	113049
02413	PAYBYPHONE TECHNOLOGIES, INC.	12/26/2023	EFT	0.00	480.60	13783
INVPBP-HQ-9040	Invoice	12/08/2023	TRANSACTION FEE FOR PAYBYPHONE OCT	0.00	236.52	
INVPBP-HQ-9344	Invoice	12/09/2023	TRANSACTION FEE FOR PAYBYPHONE NO	0.00	244.08	
02413	PAYBYPHONE TECHNOLOGIES, INC.	01/17/2024	EFT	0.00	260.28	13848

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INVPBP-HQ-8738	Invoice	01/05/2024	TRANSACTION FEE FOR PAYBYPHONE SEP	0.00	260.28	
02413	PAYBYPHONE TECHNOLOGIES, INC.	04/11/2024	EFT	0.00	698.97	14064
INVPBP-HQ-1026	Invoice	03/30/2024	TRANSACTION FEE FOR PAYBYPHONE FEB	0.00	275.34	
INVPBP-HQ-9644	Invoice	03/30/2024	TRANSACTION FEE FOR PAYBYPHONE DEC	0.00	233.55	
INVPBP-HQ-9952	Invoice	03/30/2024	TRANSACTION FEE FOR PAYBYPHONE JAN	0.00	190.08	
02413	PAYBYPHONE TECHNOLOGIES, INC.	04/19/2024	EFT	0.00	411.39	14116
INVPBP-HQ-1057	Invoice	04/05/2024	TRANSACTION FEES FOR PAYBYPHONE M	0.00	411.39	
02413	PAYBYPHONE TECHNOLOGIES, INC.	05/16/2024	EFT	0.00	415.38	14197
INVPBP-HQ-1088	Invoice	05/07/2024	TRANSACTION FEES FOR PAYBYPHONE AP	0.00	415.38	
02413	PAYBYPHONE TECHNOLOGIES, INC.	07/02/2024	EFT	0.00	520.74	14312
INVPBP-HQ-1121	Invoice	06/24/2024	TRANSACTION FEES FOR PAYBYPHONE MA	0.00	520.74	
02413	PAYBYPHONE TECHNOLOGIES, INC.	07/23/2024	EFT	0.00	370.83	14360
INVPBP-HQ-1157	Invoice	07/05/2024	TRANSACTION FEES FOR PAYBYPHONE JU	0.00	370.83	
02413	PAYBYPHONE TECHNOLOGIES, INC.	08/12/2024	EFT	0.00	426.78	14448
INVPBP-HQ-1191	Invoice	08/05/2024	TRANSACTION FEE PAYBYPHONE JUL 2024	0.00	426.78	
LABORR	PEOPLE READY FLORIDA INC	10/18/2023	EFT	0.00	5,293.82	13608
28336412	Invoice	09/28/2023	PEOPLE READY_TEMPORARY LABOR_09/1	0.00	1,631.00	
28347062	Invoice	09/29/2023	PEOPLE READY_TEMPORARY LABOR_09/2	0.00	3,222.18	
28347063	Invoice	09/30/2023	PEOPLE READY_TEMPORARY LABOR-SAT.	0.00	440.64	
LABORR	PEOPLE READY FLORIDA INC	11/01/2023	EFT	0.00	9,191.02	13638
28324739	Invoice	09/30/2023	PEOPLE READY_TEMPORARY LABOR_09/1	0.00	1,631.00	
28361640	Invoice	10/26/2023	PEOPLE READY_TEMPORARY LABOR_10/0	0.00	3,640.86	
28374860	Invoice	10/26/2023	PEOPLE READY_TEMPORARY LABOR_10/0	0.00	3,919.16	
LABORR	PEOPLE READY FLORIDA INC	11/17/2023	EFT	0.00	3,988.76	13688
28387269	Invoice	11/02/2023	PEOPLE READY_TEMPORARY LABOR_10/1	0.00	3,988.76	
LABORR	PEOPLE READY FLORIDA INC	11/24/2023	EFT	0.00	3,710.48	13690
28398768	Invoice	11/02/2023	PEOPLE READY_TEMPORARY LABOR_10/2	0.00	3,710.48	
LABORR	PEOPLE READY FLORIDA INC	12/04/2023	EFT	0.00	6,104.87	13713
28411180	Invoice	11/22/2023	TEMPORARY LABOR - 10/30-11/05/2023	0.00	2,904.59	
28423226	Invoice	11/22/2023	TEMPORARY LABOR - 11/06-11/12/2023	0.00	3,200.28	
LABORR	PEOPLE READY FLORIDA INC	12/12/2023	EFT	0.00	2,748.05	13751
28433978	Invoice	11/27/2023	TEMPORARY LABOR - 11/13-11/19/2023	0.00	2,748.05	
LABORR	PEOPLE READY FLORIDA INC	12/18/2023	EFT	0.00	6,006.32	13773
28443269	Invoice	12/09/2023	TEMPORARY LABOR - 11/20-11/26/2023	0.00	2,458.14	
28453649	Invoice	12/06/2023	TEMPORARY LABOR WK 11/27 THRU 12/0	0.00	3,548.18	
LABORR	PEOPLE READY FLORIDA INC	01/12/2024	EFT	0.00	11,467.62	13832
28475708	Invoice	01/09/2024	TEMP LABOR 12/11/2023-12/17/2023	0.00	2,279.35	
28498300	Invoice	01/09/2024	TEMPORARY LABOR 01/01/2024-01/07/2	0.00	1,311.06	
28475708	Invoice	01/09/2024	TEMPORARY LABOR 12/11/2023-12/17/2	0.00	944.13	
28481607	Invoice	01/09/2024	TEMP LABOR 12/18/2023-12/24/2023	0.00	3,443.81	
28489821	Invoice	01/09/2024	TEMP LABOR 12/25/2023-12/31/2023	0.00	2,342.19	
28498300	Invoice	01/09/2024	TEMPORARY LABOR - 01/01/2024-01/07/	0.00	1,147.08	
LABORR	PEOPLE READY FLORIDA INC	02/06/2024	EFT	0.00	10,980.59	13904
28464723	Invoice	01/26/2024	TEMPORARY LABOR WE 12/10/2023	0.00	2,425.96	
28522410	Invoice	01/31/2024	TEMPORARY LABOR - WE 01/28/2024	0.00	1,301.13	
28464723	Invoice	01/26/2024	TEMPORARY LABOR - WE 12/10/2023	0.00	414.85	
28465331	Invoice	01/26/2024	TEMPORARY LABOR - WE 12/3/2023	0.00	208.74	
28509571	Invoice	01/26/2024	TEMPORARY LABOR WE 01/14/2024	0.00	2,991.54	
28514900	Invoice	01/26/2024	TEMPORARY LABOR WE 01/21/2024	0.00	1,994.34	

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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	
28522410	Invoice	01/31/2024	TEMPORARY LABOR WE 01/28/2024	0.00	1,644.03	
LABORR	PEOPLE READY FLORIDA INC	02/15/2024	EFT	0.00	2,736.43	13940
28535567	Invoice	02/07/2024	TEMPORARY LABOR - WE 02/04/2024	0.00	2,736.43	
LABORR	PEOPLE READY FLORIDA INC	02/27/2024	EFT	0.00	2,365.38	13961
28541623	Invoice	02/15/2024	TEMPORARY LABOR - WE 02/11/2024	0.00	2,365.38	
LABORR	PEOPLE READY FLORIDA INC	02/28/2024	EFT	0.00	2,724.83	13965
28557347	Invoice	02/22/2024	TEMPORARY LABOR-WE 02/18/2024	0.00	2,724.83	
LABORR	PEOPLE READY FLORIDA INC	03/14/2024	EFT	0.00	5,646.85	13995
28561432	Invoice	03/08/2024	TEMPORARY LABOR - WE 02/25/2024	0.00	1,852.63	
28561432	Invoice	03/08/2024	TEMPORARY LABOR - WE 02/25/2024	0.00	872.23	
28570265	Invoice	03/08/2024	TEMPORARY LABOR - WE 03/03/2024	0.00	2,921.99	
LABORR	PEOPLE READY FLORIDA INC	03/26/2024	EFT	0.00	3,339.44	14033
28592350	Invoice	03/20/2024	TEMPORARY LABOR WE 03/17/2024	0.00	3,339.44	
LABORR	PEOPLE READY FLORIDA INC	04/09/2024	EFT	0.00	6,128.09	14053
28600162	Invoice	03/29/2024	TEMPORARY LABOR - WE 03/26/2024	0.00	1,296.97	
28585550	Invoice	03/30/2024	TEMPORARY LABOR-WE 03/10/2024	0.00	2,945.18	
28600162	Invoice	03/29/2024	TEMPORARY LABOR - WE 03/26/2024	0.00	1,885.94	
LABORR	PEOPLE READY FLORIDA INC	04/11/2024	EFT	0.00	2,956.77	14082
28614073	Invoice	04/04/2024	TEMPORARY LABOR-WE 03/31/2024	0.00	2,956.77	
LABORR	PEOPLE READY FLORIDA INC	04/19/2024	EFT	0.00	2,550.92	14117
28622562	Invoice	04/10/2024	TEMPORARY LABOR WE 04/07/2024	0.00	2,550.92	
LABORR	PEOPLE READY FLORIDA INC	05/13/2024	EFT	0.00	8,267.30	14178
28632192	Invoice	05/07/2024	TEMPORARY LABOR WE 04/14/2024	0.00	2,695.00	
28632192	Invoice	05/07/2024	TEMPORARY LABOR WE 04/14/2024	0.00	250.16	
28642815	Invoice	05/07/2024	TEMPORARY LABOR WE 04/21/2024	0.00	2,643.66	
28651627	Invoice	05/07/2024	TEMPORARY LABOR WE 04/28/2024	0.00	2,678.48	
LABORR	PEOPLE READY FLORIDA INC	05/22/2024	EFT	0.00	5,727.97	14214
28662611	Invoice	05/15/2024	TEMPORARY LABOR - WE 05/05	0.00	1,055.07	
28662611	Invoice	05/15/2024	TEMPORARY LABOR-WE 05/05/2024	0.00	1,982.86	
28671611	Invoice	05/15/2024	TEMPORARY LABOR - WE 5/12	0.00	2,690.04	
LABORR	PEOPLE READY FLORIDA INC	06/13/2024	EFT	0.00	2,864.01	14263
28681442	Invoice	06/03/2024	TEMPORARY LABOR - WE 05/19/2024	0.00	2,864.01	
LABORR	PEOPLE READY FLORIDA INC	06/21/2024	EFT	0.00	591.35	14280
INV-28651628	Invoice	06/10/2024	NBV CLERK RECORDS MOVED FROM STOR	0.00	591.35	
LABORR	PEOPLE READY FLORIDA INC	07/29/2024	EFT	0.00	2,075.55	14383
28767969	Invoice	07/25/2024	BUDGET - TEMPORARY LABOR - WE 7/21/	0.00	2,075.55	
LABORR	PEOPLE READY FLORIDA INC	08/26/2024	EFT	0.00	31,388.18	14483
28691553	Invoice	08/20/2024	BUDGET - TEMPORARY LABOR - WE 05/26	0.00	2,825.85	
28691553R	Invoice	08/20/2024	BUDGET - TEMPORARY LABOR - WE 05/26	0.00	49.75	
28705008	Invoice	08/20/2024	BUDGET - TEMPORARY LABOR - WE 06/09	0.00	3,014.74	
28720224	Invoice	08/20/2024	BUDGET - TEMPORARY LABOR - WE 06/16	0.00	2,666.90	
28726414	Invoice	08/20/2024	BUDGET - TEMPORARY LABOR - WE 06/23	0.00	2,272.68	
28740233	Invoice	08/20/2024	BUDGET - TEMPORARY LABOR - WE 06/30	0.00	1,971.20	
28749374	Invoice	08/20/2024	BUDGET - TEMPORARY LABOR - WE 07/07	0.00	2,272.68	
28758742	Invoice	08/20/2024	BUDGET - TEMPORARY LABOR - WE 07/18	0.00	1,855.22	
28778832	Invoice	08/20/2024	BUDGET - TEMPORARY LABOR - WE 07/28	0.00	2,620.48	
28788089	Invoice	08/20/2024	BUDGET - TEMPORARY LABOR - WE 08/04	0.00	2,794.44	
28793838	Invoice	08/20/2024	BUDGET - TEMPORARY LABOR - WE 08/11	0.00	2,910.38	
28801580	Invoice	08/20/2024	BUDGET - TEMPORARY LABOR - WE 08/18	0.00	3,049.53	
28806326	Invoice	08/20/2024	BUDGET - TEMPORARY LABOR - WE 08/11	0.00	173.94	

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29701988	Invoice	08/20/2024	BUDGET - TEMPORARY LABOR - WE 06/02	0.00	2,910.39	
01673	PETS & VETS ANIMAL CLINIC	10/27/2023	Regular	0.00	170.00	112677
7802	Invoice	09/30/2023	STRAY CATS SPAY/NEUTER PROG/RABIES V	0.00	170.00	
01673	PETS & VETS ANIMAL CLINIC	11/08/2023	Regular	0.00	595.00	112700
6353	Invoice	09/30/2023	STRAY CATS SPAY/NEUTER PROG/RABIES V	0.00	255.00	
6354	Invoice	09/30/2023	STRAY CATS SPAY/NEUTER PROG/RABIES V	0.00	255.00	
6869	Invoice	09/30/2023	STRAY CATS SPAY/NEUTER PROG/RABIES V	0.00	85.00	
01673	PETS & VETS ANIMAL CLINIC	01/03/2024	Regular	0.00	255.00	112770
8433	Invoice	12/29/2023	STRAY CATS SPAY/NEUTER PROG/RABIES V	0.00	170.00	
9663	Invoice	12/29/2023	STRAY CATS SPAY/NEUTER PROG/RABIES V	0.00	85.00	
01673	PETS & VETS ANIMAL CLINIC	01/23/2024	Regular	0.00	170.00	112806
10253	Invoice	01/09/2024	STRAY CATS SPAY/NEUTER PROG/RABIES V	0.00	170.00	
01673	PETS & VETS ANIMAL CLINIC	03/14/2024	Regular	0.00	85.00	112881
9870	Invoice	03/08/2024	STRAY CATS SPAY/NEUTER PROG/RABIES V	0.00	85.00	
PCNBPD	PETTY CASH	11/08/2023	Regular	0.00	85.98	112707
CKRQ07282023	Invoice	07/28/2023	PD PETTY CASH 7/28/2023	0.00	85.98	
01538	PFM FINANCIAL ADVISORS LLC	10/16/2023	EFT	0.00	18,250.00	13584
127340	Invoice	10/12/2023	STORMWATER GOB BOND SERIES 2023	0.00	18,250.00	
01052	PHYSICIANS HEALTH CENTER	12/26/2023	EFT	0.00	100.00	13784
628502	Invoice	12/14/2023	PHYSICAL EXAM PRE EMPLOYMENT-DUKE	0.00	100.00	
01052	PHYSICIANS HEALTH CENTER	03/26/2024	EFT	0.00	292.00	14034
643192	Invoice	03/13/2024	PRE-EMPLOYMENT PHYSICAL EXAM-EDWI	0.00	292.00	
01052	PHYSICIANS HEALTH CENTER	04/15/2024	EFT	0.00	234.00	14094
629831	Invoice	03/26/2024	HEALTH INSURANCE CLAIM-H MOLINA	0.00	234.00	
02558	PIONEER ROOFING COMPANY, LLC.	06/13/2024	EFT	0.00	500.00	14264
BOND12003	Invoice	05/30/2024	REFUND OF BOND 12003, FOR PERMIT BL	0.00	500.00	
PBCC	PITNEY BOWES GLOBAL FINANCIAL	10/30/2023	Bank Draft	0.00	449.70	PITNEYBOWESI
3106360602	Invoice	09/30/2023	POSTAGE MTR MACHINE DM400C LEASE	0.00	449.70	
PBCC	PITNEY BOWES GLOBAL FINANCIAL	01/22/2024	Bank Draft	0.00	449.70	PITNEYBOWESI
3106487498	Invoice	01/13/2024	POSTAGE MTR MACHINE DM400C LEASE	0.00	449.70	
PBCC	PITNEY BOWES GLOBAL FINANCIAL	05/13/2024	Bank Draft	0.00	449.70	PITNEYBOWESI
3106622860	Invoice	05/03/2024	POSTAGE MTR MACHINE DM400C LEASE	0.00	449.70	
PBCC	PITNEY BOWES GLOBAL FINANCIAL	08/09/2024	Bank Draft	0.00	449.70	PITNEYBOWESI
3106751097	Invoice	07/10/2024	POSTAGE MTR MACHINE DM400C LEASE	0.00	449.70	
PITBOW	PITNEY BOWES, INC.	08/09/2024	Bank Draft	0.00	246.38	PITNEYBOWESI
0012155533	Invoice	08/02/2024	DM300C/400C RED INK CARTRIDGE# 765-	0.00	246.38	
USPS	PITNEY BOWES	07/01/2024	Bank Draft	0.00	1,517.25	PITNEYBOWESI
JUN 2024	Invoice	08/14/2024	04/05/2024-06/04/2024 POSTAGE, PREPA	0.00	1,517.25	
USPS	PITNEY BOWES	10/27/2023	Bank Draft	0.00	1,510.00	PITNEYBOWESI
SEP 2023	Invoice	09/30/2023	08/05/2023-10/04/2023 POSTAGE, PREPAI	0.00	1,510.00	
USPS	PITNEY BOWES	12/28/2023	Bank Draft	0.00	75.80	PITNEYBOWESI
DEC 2023	Invoice	12/09/2023	11/05/2023-12/04/2023 POSTAGE, PREPA	0.00	75.80	
USPS	PITNEY BOWES	12/03/2023	Bank Draft	0.00	3,010.00	PITNEYBOWESI
NOV 2023	Invoice	12/09/2023	10/05/2023-11/04/2023 POSTAGE, PREPA	0.00	3,010.00	
USPS	PITNEY BOWES	02/14/2024	Bank Draft	0.00	1,510.00	PITNEYBOWESI

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
FEB 2024	Invoice	02/06/2024	12/05/2023-02/04/2024 POSTAGE, PREPA	0.00	1,510.00	
USPS	PITNEY BOWES	03/26/2024	Bank Draft	0.00	1,510.00	PITNEYBOWESI
MAR 2024	Invoice	03/08/2024	02/05/2024-03/04/2024 POSTAGE, PREPA	0.00	1,510.00	
USPS	PITNEY BOWES	04/04/2024	Bank Draft	0.00	1,510.00	PITNEYBOWESI
APR 2024	Invoice	05/03/2024	03/05/2024-04/04/2024 POSTAGE, PREPA	0.00	1,510.00	
USPS	PITNEY BOWES	07/31/2024	Bank Draft	0.00	1,517.25	PITNEYBOWESI
JUL 2024	Invoice	07/08/2024	06/05/2024-07/04/2024 POSTAGE, PREPA	0.00	1,517.25	
USPS	PITNEY BOWES	08/19/2024	Bank Draft	0.00	1,720.25	PITNEYBOWESI
AUG 2024	Invoice	08/06/2024	07/05/2024-08/04/2024 POSTAGE, PREPA	0.00	1,700.00	
AUG 2024-2	Invoice	08/04/2024	07/05/2024-08/04/2024 POSTAGE, PREP	0.00	20.25	
01830	PLAY SPACE SERVICES, NC.	06/13/2024	EFT	0.00	8,067.00	14265
33639	Invoice	06/03/2024	VOGEL PARK SUN SAILS_REMOVE OLD & I	0.00	8,067.00	
01602	PNC BANK, NATIONAL ASSOCIATION	12/05/2023	Bank Draft	0.00	43,312.00	PNCLOAN
610954111-LN#3	Invoice	11/28/2023	GOB SERIES 2022 LOAN-LN#3	0.00	43,312.00	
01602	PNC BANK, NATIONAL ASSOCIATION	06/01/2024	Bank Draft	0.00	363,312.00	PNCDF000173
610954111-LN#4	Invoice	05/28/2024	GOB SERIES 2022 LOAN PMT# 4	0.00	363,312.00	
PLI	POLICE LAW INSTITUTE	10/27/2023	Regular	0.00	4,736.00	112678
15010	Invoice	09/30/2023	RENEWAL FLA MONTHLY LEGAL UPDATE R	0.00	4,736.00	
PLI	POLICE LAW INSTITUTE	02/13/2024	Regular	0.00	450.00	112852
24009	Invoice	02/01/2024	BLOODBORNE PHATOGENS/HAZARDOUS	0.00	450.00	
PLI	POLICE LAW INSTITUTE	08/29/2024	Regular	0.00	4,736.00	113171
15251	Invoice	08/28/2024	PD MONTHLY LEGAL UPDATES & REVIEWS	0.00	4,736.00	
PORTCO	PORT CONSOLIDATED	11/01/2023	EFT	0.00	5,917.36	13639
3568812	Invoice	10/24/2023	FY 2024 BUDGET-DIESEL FOR SANITATION	0.00	5,917.36	
PORTCO	PORT CONSOLIDATED	11/13/2023	EFT	0.00	2,564.72	13675
3581881	Invoice	11/07/2023	DIESEL/ HYDRAULIC OIL FOR DRUM-FIELD	0.00	2,564.72	
PORTCO	PORT CONSOLIDATED	12/12/2023	EFT	0.00	2,846.10	13752
3599781	Invoice	12/06/2023	FY 2024 BUDGET-DIESEL FOR SANITATION	0.00	2,846.10	
PORTCO	PORT CONSOLIDATED	12/29/2023	EFT	0.00	4,759.77	13798
3634818	Invoice	12/19/2023	FY 2024 BUDGET-DIESEL FOR SANITATION	0.00	4,759.77	
PORTCO	PORT CONSOLIDATED	04/19/2024	EFT	0.00	2,287.54	14118
3724992	Invoice	04/12/2024	FY 2024 BUDGET-DIESEL FOR SANITATION	0.00	2,287.54	
PORTCO	PORT CONSOLIDATED	05/13/2024	EFT	0.00	5,334.84	14179
3703443	Invoice	05/03/2024	FY 2024 BUDGET-DIESEL FOR SANITATION	0.00	5,334.84	
PORTCO	PORT CONSOLIDATED	06/21/2024	EFT	0.00	6,423.92	14281
3761459	Invoice	06/13/2024	FY 2024 BUDGET-DIESEL FOR SANITATION	0.00	6,423.92	
01356	POWER DMS	12/15/2023	EFT	0.00	4,653.17	13769
INV-42711	Invoice	11/30/2023	POWER POLICY RENEWAL 11/22/23-11/2	0.00	4,653.17	
01611	PRIME MEDIA	10/27/2023	Regular	0.00	165.60	112679
0245965-IN	Invoice	09/30/2023	THERMAL HEAVY WEIGHT PAPER	0.00	165.60	
01611	PRIME MEDIA	03/22/2024	Regular	0.00	260.64	112908
0249342-IN	Invoice	03/10/2024	THERMAL PAPER FOR PRINTERS	0.00	260.64	
01704	PRO-MAX RESTORATION AND PAINT CORP	08/22/2024	Regular	0.00	1,000.00	113153
BOND9283	Invoice	08/06/2024	REFUND OF BOND 9283 FOR PERMIT # BL	0.00	1,000.00	

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02179 BOND2649	PRONTO WASTE SERVICE Invoice	12/02/2023 11/09/2023	Regular REFUND OF BOND 2649 FOR PERMIT DU	0.00 0.00	500.00 500.00	112731
02420 2070202-1R1	PROPERTIES ENVIRONMENTAL ASSESSMENT & Invoice	12/11/2023 11/27/2023	EFT PROVIDE SRVS TO CONDUCT PH II ENVIRO	0.00 0.00	5,405.00 5,405.00	13736
02420 2070201-1	PROPERTIES ENVIRONMENTAL ASSESSMENT & Invoice	12/11/2023 12/01/2023	EFT PHASE I ENVIRONMENTAL SITE ASSESSME	0.00 0.00	3,817.80 3,817.80	13739
02420 2070202-1R2	PROPERTIES ENVIRONMENTAL ASSESSMENT & Invoice	02/15/2024 02/08/2024	EFT PROVIDE SRVS TO CONDUCT PH II ENVIRO	0.00 0.00	5,405.00 5,405.00	13941
01911 NOV 2023	PUBLIC STORAGE Invoice	11/02/2023 11/18/2023	Bank Draft PUBLIC STORAGE - NOV 2023 UNIT 5035	0.00 0.00	1,088.00 1,088.00	PUBLICSTORAC
01911 MAR 2024	PUBLIC STORAGE Invoice	03/02/2024 06/06/2024	Bank Draft PUBLIC STORAGE MAR 2024 UNIT 5030 &	0.00 0.00	1,266.00 1,266.00	PUBLICSTORAC
01911 APR 2024	PUBLIC STORAGE Invoice	04/02/2024 06/21/2024	Bank Draft PUBLIC STORAGE APR 2024	0.00 0.00	784.00 784.00	PUBLICSTORAC
01911 DEC 2023	PUBLIC STORAGE Invoice	12/02/2023 12/04/2023	Bank Draft PUBLIC STORAGE DEC 2023 UNIT 5035 &	0.00 0.00	1,088.00 1,088.00	PUBLICSTORAC
01911 JAN 2024	PUBLIC STORAGE Invoice	01/02/2024 02/06/2024	Bank Draft PUBLIC STORAGE JAN 2024 UNIT 5035 &	0.00 0.00	1,088.00 1,088.00	PUBLICSTORAC
01911 FEB 2024	PUBLIC STORAGE Invoice	02/02/2024 02/06/2024	Bank Draft PUBLIC STORAGE FEB 2024 UNIT 5035 & 5	0.00 0.00	1,266.00 1,266.00	PUBLICSTORAC
01911 OCT 2023	PUBLIC STORAGE Invoice	10/02/2023 11/09/2023	Bank Draft PUBLIC STORAGE - OCT 2023 UNIT 5035 &	0.00 0.00	1,088.00 1,088.00	PUBLICSTORAC
PUBLIX 1811706483 1811737897 1811746357	PUBLIX SUPER MARKETS, INC. Invoice Invoice Invoice	12/08/2023 11/07/2023 12/06/2023 12/06/2023	Regular TOWN HALL- EMPLOYEE HALLOWEEN LU SODAS FOR THANKSGIVING LUNCHEON TOWNHALL MEETING 11/29/2023 CHEES	0.00 0.00 0.00 0.00	169.66 64.91 33.13 71.62	112741
PUBLIX 1811888971 1811926583 1811933097	PUBLIX SUPER MARKETS, INC. Invoice Invoice Invoice	05/24/2024 05/01/2024 05/17/2024 05/17/2024	Regular CFA ASSESSMENT-WATER/SNACKS WATER FOR FIREARMS QUALIFICATIONS WATER FOR FIREARMS QUALIFICATIONS	0.00 0.00 0.00 0.00	117.99 30.44 47.93 39.62	113006
PUBLIX 046271	PUBLIX SUPER MARKETS, INC. Invoice	08/23/2024 08/14/2024	Regular WATER FOR FIREARM QUALIFICATION TR	0.00 0.00	94.94 94.94	113161
01470 133367	PVP COMMUNICATIONS Invoice	10/27/2023 09/30/2023	Regular REPAIR OF VEHICLE PD RADIO	0.00 0.00	152.99 152.99	112680
01340 Q1008050	QUADIENT LEASING USA, INC. Invoice	12/28/2023 12/15/2023	Bank Draft 08/05-11/04/2023 FOLDING MACHINE LE	0.00 0.00	954.60 954.60	QUADIENTDFTI
01340 Q1409915	QUADIENT LEASING USA, INC. Invoice	07/17/2024 07/15/2024	Bank Draft 05/05-08/04/2024 FOLDING MACHINE LE	0.00 0.00	954.60 954.60	QUADIENTDFTI
01340 Q1279692	QUADIENT LEASING USA, INC. Invoice	04/10/2024 04/04/2024	Bank Draft 02/05-05/04/2024 FOLDING MACHINE LE	0.00 0.00	954.60 954.60	MYQUADIENTE
01340 Q1136083	QUADIENT LEASING USA, INC. Invoice	01/13/2024 01/13/2024	Bank Draft FOLDING MACHINE LEASE PAYMENT-11/0	0.00 0.00	954.60 954.60	QUADIENTLEAS
NEOPOS 61205549	QUADIENT, INC. Invoice	07/29/2024 07/22/2024	EFT STD MAINT-IH 360 MACH POST OFFICE 8/	0.00 0.00	421.55 421.55	14384
NEOPOS 60532494	QUADIENT, INC. Invoice	01/13/2024 01/13/2024	Bank Draft STD MAINT-IH 360 MACH POST OFFICE11	0.00 0.00	421.58 421.58	QUADIENTDFTI

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NEOPOS 60756272	QUADIENT, INC. Invoice	01/31/2024	02/02/2024 STD MAINT-IH 360 MACH POST OFFICE 01	Bank Draft	0.00 0.00	421.58 421.58	QUADIENTDFTI
NEOPOS 60981056	QUADIENT, INC. Invoice	04/26/2024	04/26/2024 STD MAINT-IH 360 MACH POST OFFICE 05	Bank Draft	0.00 0.00	421.58 421.58	QUADIENTDFTI
02326 24063	QUALITY RECORDING SOLUTIONS, LLC Invoice	03/10/2024	03/22/2024 DYNAMETRIC PHONE PATCH INSTALLATIO	Regular	0.00 0.00	290.00 290.00	112909
02326 24020	QUALITY RECORDING SOLUTIONS, LLC Invoice	04/19/2024	05/01/2024 ANNUAL SERVICE AGREEMENT 02/01/202	Regular	0.00 0.00	1,200.00 1,200.00	112973
02593 BOND13592	R&G ENGINEERING INC. Invoice	08/12/2024	08/20/2024 REFUND OF BOND 13592 FOR PERMIT BL	EFT	0.00 0.00	1,000.00 1,000.00	14468
02409 NBVPD-APR2024-	RANGE 29, LLC Invoice	05/17/2024	05/24/2024 RANGE RENTAL- 4/1;9;10;15;16;18;19/20	Regular	0.00 0.00	4,010.00 4,010.00	113007
02505 0000263	RAUNIEL MARIN Invoice	01/19/2024	01/24/2024 NETWORK WIRING/KEY GOB/ENTRANCE	EFT	0.00 0.00	3,600.00 3,600.00	13875
02342 BOND10755	RAYMIR LOPEZ Invoice	03/15/2023	10/12/2023 REFUND OF BOND 10755 FOR PERMIT BL	EFT	0.00 0.00	500.00 500.00	13581
02342	RAYMIR LOPEZ		10/13/2023	EFT	0.00	-500.00	13581
02342	RAYMIR LOPEZ		10/11/2023	Regular	0.00	-500.00	112340
02342 BOND10755	RAYMIR LOPEZ Invoice	03/15/2023	11/15/2023 REFUND OF BOND 10755 FOR PERMIT BL	Regular	0.00 0.00	500.00 500.00	112708
02464 1352	RAYNERI GROUP, LLC Invoice	05/02/2024	05/30/2024 NBVPD CPR/AED TRAINING 3/11/2024	EFT	0.00 0.00	1,105.00 1,105.00	14238
02575 00555	RIA CHATTERGOON, P.A. Invoice	07/15/2024	07/22/2024 NORTHBAYVILLAGE - INVESTIGATION OF L	Regular	0.00 0.00	10,815.00 10,815.00	113089
RHFA 62922621	ROBERT HALF INTERNATIONAL INC. Invoice	12/29/2023	01/05/2024 W/E 12/01/2023 ACCOUNTANT - ISAAC LI	EFT	0.00 0.00	3,270.40 240.00	13818
62923416	Invoice	12/29/2023	W/E 12/01/2023 ACCOUNTANT - LYNNET		0.00	237.55	
62953437	Invoice	12/29/2023	W/E 12/08/2023 ACCOUNTANT - ISAAC LI		0.00	1,240.00	
62968650	Credit Memo	12/29/2023	CREDIT-INV 62623416 LYNNNETTE MATTH		0.00	-237.55	
62968652	Credit Memo	12/29/2023	CREDIT - INV 62953437 ISAAC LIBRUN		0.00	-640.00	
62984250	Invoice	12/29/2023	W/E 12/15/2023 ACCOUNTANT - ISAAC LI		0.00	1,200.00	
63008848	Invoice	12/29/2023	W/E 12/22/2023 ACCOUNTANT ISAAC LIR		0.00	1,230.40	
RHFA 63036843	ROBERT HALF INTERNATIONAL INC. Invoice	03/30/2024	04/11/2024 W/E 12/29/2023 ACCOUNTANT ISAAC LIB	EFT	0.00 0.00	3,200.00 760.00	14065
63066419	Invoice	03/30/2024	W/E 01/05/2024 ACCOUNTANT ISAAC LIB		0.00	1,120.00	
63093473	Invoice	03/30/2024	W/E 01/12/2024 ACCOUNTANT ISAAC LIB		0.00	1,320.00	
RHFA 63512223	ROBERT HALF INTERNATIONAL INC. Invoice	05/01/2024	05/13/2024 W/E 04/19/2024 ACCOUNTANT DARNELL	EFT	0.00 0.00	576.00 576.00	14180
RHFA 63712890	ROBERT HALF INTERNATIONAL INC. Invoice	07/12/2024	08/01/2024 W/E 06/07/2024 ACCOUNTANT ISAAC LIB	EFT	0.00 0.00	5,730.00 970.00	14395
63740599	Invoice	07/12/2024	W/E 06/14/2024 ACCOUNTANT ISAAC LIB		0.00	1,560.00	
63768653	Invoice	07/12/2024	W/E 06/21/2024 ACCOUNTANT ISAAC LIB		0.00	1,600.00	
63797356	Invoice	07/12/2024	W/E 06/28/2024 ACCOUNTANT ISAAC LIB		0.00	1,600.00	
RHFA 63822722	ROBERT HALF INTERNATIONAL INC. Invoice	07/24/2024	08/12/2024 W/E 07/05/2024 ACCOUNTANT ISAAC LIB	EFT	0.00 0.00	6,140.00 1,280.00	14449
63849755	Invoice	07/24/2024	W/E 07/12/2024 ACCOUNTANT ISAAC LIB		0.00	1,600.00	
63867444	Invoice	07/24/2024	W/E 07/19/2024 ACCOUNTANT ISAAC LIB		0.00	1,600.00	
63903451	Invoice	08/02/2024	W/E 07/26/2024 ACCOUNTANT ISAAC LIB		0.00	1,660.00	
RHFA	ROBERT HALF INTERNATIONAL INC.		08/20/2024	EFT	0.00	1,600.00	14469

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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	
63932315	Invoice	08/12/2024	W/E 08/02/2024 ACCOUNTANT ISAAC LIB	0.00	1,600.00	
RHFA	ROBERT HALF INTERNATIONAL INC.	08/26/2024	EFT	0.00	1,600.00	14484
63944405	Invoice	08/19/2024	W/E 08/09/2024 ACCOUNTANT ISAAC LIB	0.00	1,600.00	
02517	ROBERT KALINOWSKI	02/02/2024	Regular	0.00	1,000.00	112826
BOND12747	Invoice	01/26/2024	REFUND OF BOND 12747, FOR PERMIT #	0.00	1,000.00	
01510	ROK TECHNOLOGIES LLC	02/13/2024	Regular	0.00	4,200.00	112853
9311	Invoice	02/12/2024	ACTIVE GIS DATA/ENERGOV PERMITS/UTI	0.00	4,200.00	
01750	RONALD L. BOOK, P.A.	10/18/2023	EFT	0.00	4,583.33	13609
SEP 2023	Invoice	09/30/2023	LOBBYIST FEES SEPT 2023	0.00	4,583.33	
01750	RONALD L. BOOK, P.A.	02/15/2024	EFT	0.00	18,333.32	13942
DEC 2023	Invoice	02/08/2024	GOVERNMENTAL CONSULTING SERVICES/	0.00	4,583.33	
JAN 2024	Invoice	02/08/2024	GOVERNMENTAL CONSULTING SERVICES/	0.00	4,583.33	
NOV 2023	Invoice	02/08/2024	GOVERNMENTAL CONSULTING SERVICES/	0.00	4,583.33	
OCT 2023	Invoice	02/08/2024	GOVERNMENTAL CONSULTING SERVICES/	0.00	4,583.33	
01750	RONALD L. BOOK, P.A.	04/11/2024	EFT	0.00	4,583.33	14066
FEB 2024	Invoice	03/26/2024	FEB 2024 GOVERNMENTAL CONSULTING	0.00	4,583.33	
01750	RONALD L. BOOK, P.A.	05/30/2024	EFT	0.00	9,346.66	14239
APR 2024	Invoice	05/22/2024	GOVERNMENTAL COSULTING SERVICES/C	0.00	4,583.33	
MAR 2024	Invoice	05/22/2024	GOVERNMENTAL COSULTING SERVICES/C	0.00	4,763.33	
01750	RONALD L. BOOK, P.A.	07/02/2024	EFT	0.00	4,583.33	14313
MAY 2024	Invoice	06/21/2024	GOVERNMENTAL CONSULTING SERVICES/C	0.00	4,583.33	
01750	RONALD L. BOOK, P.A.	08/01/2024	EFT	0.00	4,583.33	14396
JUN 2024	Invoice	07/25/2024	GOVERNMENTAL CONSULTING SERVICES/C	0.00	4,583.33	
01750	RONALD L. BOOK, P.A.	08/26/2024	EFT	0.00	4,583.33	14485
JUL 2024	Invoice	08/20/2024	GOVERNMENTAL CONSULTING SERVICES/C	0.00	4,583.33	
02444	RONNY FERNANDEZ PEREZ	12/12/2023	EFT	0.00	500.00	13753
COMMSDIRDEC1	Invoice	10/29/2023	WINTER WONDERLAND PHOTO BOOTH	0.00	500.00	
02444	RONNY FERNANDEZ PEREZ	06/21/2024	EFT	0.00	950.00	14288
JUN 2024-COMM	Invoice	06/13/2024	PHOTO BOOTH AND BUTTERFLY GIRLS FO	0.00	950.00	
02444	RONNY FERNANDEZ PEREZ	08/26/2024	EFT	0.00	490.00	14491
576	Invoice	08/15/2024	E/S 08/06/2024 2 STILT WALKER AMERICA	0.00	490.00	
02130	S GROUP INC.	03/08/2024	Regular	0.00	4,953.57	112871
13329	Invoice	03/08/2024	EXTENSION FOR ONE YEAR-RENTAL SHORI	0.00	4,953.57	
02579	SAFERWATCH, LLC	08/29/2024	Regular	0.00	8,100.00	113172
758833	Invoice	08/19/2024	SAFERWATCH PLATFORM 9/28/23-9/27/2	0.00	8,100.00	
02474	SEMPER PADRON	11/08/2023	Regular	0.00	500.00	112701
BOND11050	Invoice	10/26/2023	REFUND OF BOND 11050 FOR PERMIT BL	0.00	500.00	
SFGFOA	SFGFOA	06/20/2024	Regular	0.00	25.00	113050
00814	Invoice	06/03/2024	MEMBERSHIP RENEWAL TO JULY 01, 2025	0.00	25.00	
SFM	SFM LANDSCAPE SERVICES LLC.	10/18/2023	EFT	0.00	9,500.00	13610
INV_LAN3351	Invoice	09/30/2023	SFM LANDSCAPE CONTINUOUS CONTRAC	0.00	9,500.00	
SFM	SFM LANDSCAPE SERVICES LLC.	10/30/2023	EFT	0.00	2,350.00	13617
LAN3314	Invoice	09/08/2023	ADDITIONAL WORK - TREE TRIM	0.00	2,350.00	
SFM	SFM LANDSCAPE SERVICES LLC.	12/04/2023	EFT	0.00	77,079.50	13714
INV_LAN3336	Invoice	11/29/2023	JFKCAUSEWAY MEDIAN BEAUTIFICATION	0.00	6,250.00	
INV_LAN3395	Invoice	11/29/2023	JFKCAUSEWAY MEDIAN BEAUTIFICATION	0.00	61,329.50	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV_LAN3472	Invoice	11/29/2023	VILLAGE WIDE GROUNDS MAINTENANCE-	0.00	9,500.00	
SFM	SFM LANDSCAPE SERVICES LLC.	12/12/2023	EFT	0.00	2,700.00	13754
LAN3547	Invoice	11/30/2023	ADDITIONAL WORK-FICUS FOR MEDIANS-	0.00	2,700.00	
SFM	SFM LANDSCAPE SERVICES LLC.	12/14/2023	EFT	0.00	9,500.00	13768
INV_LAN3572	Invoice	12/13/2023	VILLAGE WIDE GROUNDS MAINTENANCE-	0.00	9,500.00	
SFM	SFM LANDSCAPE SERVICES LLC.	01/05/2024	EFT	0.00	9,500.00	13819
INV_LAN3669	Invoice	01/02/2024	VILLAGE WIDE GROUNDS MAINTENANCE-	0.00	9,500.00	
SFM	SFM LANDSCAPE SERVICES LLC.	01/12/2024	EFT	0.00	10,320.00	13833
INV_LAN3555	Invoice	01/05/2024	T.I. LANDSCAPE IMPROVEMENTS_BULBO	0.00	10,320.00	
SFM	SFM LANDSCAPE SERVICES LLC.	02/06/2024	EFT	0.00	11,775.00	13905
INV_LAN3764	Invoice	01/31/2024	VILLAGE WIDE GROUNDS MAINTENANCE-	0.00	9,500.00	
LAN3753	Invoice	01/29/2024	ADDITIONAL CONTRACT WORK-INSTALL S	0.00	2,275.00	
SFM	SFM LANDSCAPE SERVICES LLC.	03/07/2024	EFT	0.00	9,500.00	13980
INV_LAN3858	Invoice	03/01/2024	VILLAGE WIDE GROUNDS MAINTENANCE-	0.00	9,500.00	
SFM	SFM LANDSCAPE SERVICES LLC.	04/09/2024	EFT	0.00	39,834.00	14054
INV_LAN3511	Invoice	03/27/2024	T.I. LANDSCAPE IMPROVEMENTS_BULBO	0.00	39,834.00	
SFM	SFM LANDSCAPE SERVICES LLC.	04/11/2024	EFT	0.00	8,800.00	14067
LAN3644	Invoice	03/12/2024	VOGEL PARK TREE REMOVAL	0.00	1,650.00	
LAN3735	Invoice	03/12/2024	GRASS FOR DOG PARK	0.00	4,250.00	
LAN3904	Invoice	03/12/2024	INSURANCE CLAIM - VOGEL PARK GRASS	0.00	2,900.00	
SFM	SFM LANDSCAPE SERVICES LLC.	05/13/2024	EFT	0.00	19,000.00	14181
INV_LAN3933	Invoice	05/02/2024	VILLAGE WIDE GROUNDS MAINTENANCE-	0.00	9,500.00	
INV_LAN4004	Invoice	05/01/2024	VILLAGE WIDE GROUNDS MAINTENANCE-	0.00	9,500.00	
SFM	SFM LANDSCAPE SERVICES LLC.	06/13/2024	EFT	0.00	9,500.00	14266
INV_LAN4115	Invoice	06/10/2024	VILLAGE WIDE GROUNDS MAINTENANCE-	0.00	9,500.00	
SFM	SFM LANDSCAPE SERVICES LLC.	07/02/2024	EFT	0.00	51,350.00	14314
INV_LAN4060	Invoice	06/19/2024	TREE PLANTING PROJECT PHASE 2 URBAN	0.00	51,350.00	
SFM	SFM LANDSCAPE SERVICES LLC.	07/10/2024	EFT	0.00	9,500.00	14343
INV-LAN4162	Invoice	07/02/2024	FY 2024 BUDGET - VILLAGE WIDE GROUN	0.00	9,500.00	
SFM	SFM LANDSCAPE SERVICES LLC.	08/02/2024	EFT	0.00	12,001.39	14408
INV_LAN3395-BA	Invoice	04/24/2024	JFKCAUSEWAY MEDIAN BEAUTIFICATION	0.00	2,501.39	
INV-LAN4277	Invoice	07/30/2024	VILLAGE WIDE GROUNDS MAINTENANCE-	0.00	9,500.00	
SFM	SFM LANDSCAPE SERVICES LLC.	08/02/2024	EFT	0.00	-12,001.39	14408
SFM	SFM LANDSCAPE SERVICES LLC.	08/02/2024	EFT	0.00	9,880.00	14424
INV-LAN4277	Invoice	07/30/2024	VILLAGE WIDE GROUNDS MAINTENANCE-	0.00	9,500.00	
JAN8598	Invoice	07/26/2024	PRESSURE WASH DRIVEWAY @ BAY VIEW	0.00	380.00	
SFM	SFM LANDSCAPE SERVICES LLC.	08/12/2024	EFT	0.00	2,501.39	14456
INV_LAN3395-BA	Invoice	04/24/2024	JFKCAUSEWAY MEDIAN BEAUTIFICATION	0.00	2,501.39	
02585	SHEINA RUNIONS	08/08/2024	EFT	0.00	4,840.00	14434
2024234	Invoice	07/30/2024	PREP OF 2025 BUDGET PROPOSAL 6/10/2	0.00	4,840.00	
01788	SHIRTS 911	04/08/2024	Regular	0.00	-158.00	112560
01788	SHIRTS 911	04/09/2024	Regular	0.00	158.00	112934
178	Invoice	07/11/2023	GILDAN YOUTH TSHIRTS	0.00	158.00	
02509	SHOMA NORTH BAY VILLAGE, LLC	02/06/2024	EFT	0.00	1,000.00	13906
BOND12553	Invoice	01/25/2024	REFUND OF BOND 12553, FOR PERMIT #	0.00	1,000.00	

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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
SHREDI 8005929765	SHRED-IT Invoice	01/30/2024	02/02/2024 STERI-SAFE OSHA COMPLIANCE SUBSCRIP	Regular	0.00 0.00	65.40 65.40	112827
SHREDI 8004580300	SHRED-IT Invoice	09/11/2023	10/03/2023 OFF SITE SHREDDIN/REG SRVS - AUG 202	Bank Draft	0.00 0.00	225.38 225.38	SHREDITDFT00
SIMPLI 4694893785005F	SIMPLIFILE, LC Invoice	05/24/2024	06/10/2024 RELEASE OF LIEN - 7557 MUNITY AVENUE	Regular	0.00 0.00	29.25 29.25	113030
SIRCHI 0628375-IN	SIRCHIE FINGER PRINT LABORATORIES Invoice	03/10/2024	03/22/2024 EVIDENCE BAGS/INTEGRITY BAGS PROPER	Regular	0.00 0.00	166.19 166.19	112910
SIRCHI 0637786-IN	SIRCHIE FINGER PRINT LABORATORIES Invoice	05/03/2024	05/24/2024 INTEGRITY BAGS	Regular	0.00 0.00	66.63 66.63	113008
01961 INV-142549	SMARSH, INC. Invoice	02/21/2024	03/01/2024 ANNUAL SUBSCRIPTION/ARCHIVING CON	EFT	0.00 0.00	4,894.15 4,894.15	13971
01794 104444	SNAPBLOX HOSTED SOLUTIONS, LLC Invoice	12/02/2023	12/14/2023 ESSENTIAL BUSINESS PKG - 11/12/2023-1	EFT	0.00 0.00	624.00 624.00	13765
01794 104469	SNAPBLOX HOSTED SOLUTIONS, LLC Invoice	03/08/2024	03/15/2024 ESSENTIAL BUSINESS PACKAGE (01/08/20	EFT	0.00 0.00	240.00 240.00	14004
01794 104520	SNAPBLOX HOSTED SOLUTIONS, LLC Invoice	06/27/2024	07/02/2024 ESSENTIAL BUSINESS PKG -05-13/2024-05	EFT	0.00 0.00	1,680.00 1,680.00	14327
02526 CMSFP063052	SOCCKER FOR PEACE FOUNDATION, INC. Credit Memo	05/02/2024	05/13/2024 CREDIT MEMO FOR INVOICE#SFP063052 J	EFT	0.00	5,280.00	14186
CMSFP063054	Credit Memo	05/02/2024	CREDIT MEMO FOR INVOICE 063054 FEBR		0.00	-1,760.00	
CMSFP063066	Credit Memo	05/02/2024	CREDIT MEMO INVOICE 063066 MARCH 2		0.00	-1,760.00	
CMSFP063074	Credit Memo	05/02/2024	CREDIT MEMO INVOICE 063074 APRIL 20		0.00	-1,760.00	
SFP063052	Invoice	04/05/2024	FCC AFTER SCHOOL PROGRAM-JAN 2024		0.00	1,760.00	
SFP063054	Invoice	04/05/2024	FCC AFTER SCHOOL PROGRAM-FEB 2024		0.00	1,760.00	
SFP063066	Invoice	04/05/2024	FCC AFTER SCHOOL PROGRAM-MAR 2024		0.00	1,760.00	
SFP063078	Invoice	05/02/2024	FCC AFTER SCHOOL PROGRAM-JANUARY		0.00	1,320.00	
SFP063079	Invoice	05/02/2024	FCC AFTER SCHOOL PROGRAM-FEBRUARY		0.00	1,320.00	
SFP063080	Invoice	05/02/2024	FCC AFTER SCHOOL PROGRAM-MARCH SE		0.00	1,320.00	
SFP063081	Invoice	05/02/2024	FCC AFTER SCHOOL PROGRAM-APRIL SER		0.00	1,320.00	
SFP063082	Invoice	05/02/2024	FCC AFTER SCHOOL PROGRAM-APRIL 202		0.00	1,760.00	
02526 SFP063087	SOCCKER FOR PEACE FOUNDATION, INC. Invoice	07/11/2024	07/23/2024 FCC AFTER SCHOOL PROGRAM MAY 2024	EFT	0.00 0.00	3,520.00 1,760.00	14361
SFP063092	Invoice	07/03/2024	FCC AFTER SCHOOL PROGRAM JUN 2024		0.00	1,760.00	
02526 SFP063099	SOCCKER FOR PEACE FOUNDATION, INC. Invoice	07/30/2024	08/02/2024 FCC AFTER SCHOOL PROGRAM JUL 2024	EFT	0.00 0.00	1,760.00 1,760.00	14425
02453	SOUTH FLORIDA CHAPTER OF THE INTERNATIO	02/28/2024	02/28/2024	Regular	0.00	-75.00	112626
02592 LTR 09242024	SOUTH FLORIDA WATER MANAGEMENT DISTRI Invoice	08/09/2024	08/09/2024 CIVIC PARK EAST - SFWMD PERMIT	Regular	0.00 0.00	3,500.00 3,500.00	113135
01336 BOND3871	SOUTHEAST MARINE CONSTRUCTION, INC Invoice	11/03/2023	11/08/2023 REFUND OF BOND 3871 FOR PERMIT DU	Regular	0.00 0.00	1,000.00 1,000.00	112702
01407 2023-1564	SOUTHERN ASPHALT ENGINEERING INC Invoice	02/07/2024	02/09/2024 THREE RUBBER SPEED BUMPS WITH END	Regular	0.00 0.00	5,844.00 1,500.00	112835
2024-0088	Invoice	02/07/2024	RUBBER SPEED BUMPS WITH END CAPS_		0.00	4,344.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01975	STANTEC CONSULTING SERVICES, INC.	10/18/2023	EFT	0.00	38,504.85	13611
2099613	Invoice	09/30/2023	TRAFFIC ANALYSIS_ON 2 DESIGN CONCEP	0.00	9,816.35	
2118803	Invoice	09/30/2023	KENNEDY CSWY_ENTRY WAY SIGN EAST -	0.00	2,362.50	
2129154	Invoice	09/30/2023	KENNEDY CSWY_ENTRY WAY SIGN EAST -	0.00	3,492.50	
2129155	Invoice	09/30/2023	STANTEC WO#9_RESO#2022-015-CSWY	0.00	4,322.50	
2135832	Invoice	09/30/2023	21.KCLR--KENNEDY CSWY LANE REDUCTI	0.00	16,136.00	
2141510	Invoice	09/30/2023	STANTEC WO#9_RESO#2022-015-CSWY	0.00	2,375.00	
01975	STANTEC CONSULTING SERVICES, INC.	02/06/2024	EFT	0.00	8,772.78	13907
2107371	Invoice	01/31/2024	21.KCLR--KENNEDY CSWY LANE REDUCTI	0.00	8,772.78	
01975	STANTEC CONSULTING SERVICES, INC.	02/27/2024	EFT	0.00	4,324.00	13962
2170444	Invoice	01/31/2024	TRAFFIC ANALYSIS_ON 2 DESIGN CONCEP	0.00	4,324.00	
01975	STANTEC CONSULTING SERVICES, INC.	05/13/2024	EFT	0.00	8,227.00	14182
2135822	Invoice	05/09/2024	TRAFFIC ANALYSIS_ON 2 DESIGN CONCEP	0.00	3,347.00	
2218724	Invoice	05/08/2024	VPMF PATHWAY RECONSTRUCTION_DESI	0.00	4,880.00	
01975	STANTEC CONSULTING SERVICES, INC.	05/22/2024	EFT	0.00	1,207.00	14215
2229986	Invoice	05/15/2024	VPMF PATHWAY RECONSTRUCTION_DESI	0.00	1,207.00	
STAPLES	STAPLES ADVANTAGE	10/18/2023	EFT	0.00	194.16	13612
3546040783	Invoice	09/26/2023	COPY PAPER-COFFEE AND SUPPLIES-PAPE	0.00	194.16	
STAPLES	STAPLES ADVANTAGE	11/01/2023	EFT	0.00	1,764.33	13640
3548856865	Invoice	09/30/2023	KITCHEN/OFFICE SUPPLIES BLDG & FRON	0.00	1,764.33	
STAPLES	STAPLES ADVANTAGE	11/13/2023	EFT	0.00	64.03	13676
3551203881	Invoice	11/07/2023	OFFICE SUPPLIES/POSIT/STAPLER REMOV	0.00	64.03	
STAPLES	STAPLES ADVANTAGE	12/06/2023	EFT	0.00	191.80	13724
3553266252	Invoice	11/27/2023	K-CUPS/ LIQUID CREAMER/WOODEN STIR	0.00	191.80	
STAPLES	STAPLES ADVANTAGE	12/12/2023	EFT	0.00	233.94	13755
3553070200	Invoice	12/02/2023	(6) COPY PAPER 8.5 X 11	0.00	233.94	
STAPLES	STAPLES ADVANTAGE	12/26/2023	EFT	0.00	633.92	13785
3549625366	Invoice	12/15/2023	POST-IT NOTES - "SIGN HERE"	0.00	39.42	
3550053479	Invoice	12/15/2023	STIRRERS/PAPER PLATES/K-CUP COFFEE &	0.00	158.66	
3552389781	Invoice	12/15/2023	COPY PAPER/3.5 FILE POCKETS/TONER CA	0.00	435.84	
STAPLES	STAPLES ADVANTAGE	12/29/2023	EFT	0.00	729.58	13799
3554977233	Invoice	12/19/2023	HP 206X TONER CARTRIDGES-M/C/B/Y FI	0.00	443.61	
3554977239	Invoice	12/19/2023	1.75 FOLDER POCKETS/POST-IT NOTES/CO	0.00	285.97	
STAPLES	STAPLES ADVANTAGE	01/10/2024	EFT	0.00	180.64	13826
3552389778	Invoice	12/24/2023	K-CUP/SUGAR/BANDAIDS/OTC MEDS	0.00	95.75	
3552389784	Invoice	12/24/2023	HP 206X BLACK TONER CARTRIDGES	0.00	84.89	
STAPLES	STAPLES ADVANTAGE	01/16/2024	EFT	0.00	1,878.40	13843
3553927811	Invoice	01/05/2024	FILING CABINETS FOR DB OFFICE AND CHI	0.00	1,193.78	
3554315214	Invoice	01/05/2024	COMMS-BINDERS/TAPE DISP/CORRECTIO	0.00	362.88	
3555043171	Invoice	01/05/2024	SHREDDER FOR COMMUNICATIONS	0.00	162.26	
3555132588	Invoice	01/05/2024	POP NOTES/SCISSORS/BINDERS CLIPS/ PO	0.00	159.48	
STAPLES	STAPLES ADVANTAGE	01/17/2024	EFT	0.00	44.13	13849
3556544380	Invoice	01/08/2024	K-CUP GREEN TEA	0.00	44.13	
STAPLES	STAPLES ADVANTAGE	01/24/2024	EFT	0.00	278.14	13876
3548221220	Invoice	01/22/2024	STAPLES - OFFICE SUPPLIES- A.GORDON	0.00	260.71	
3548221221	Invoice	01/22/2024	WALLET DOC TRANSFER CLR	0.00	17.43	
STAPLES	STAPLES ADVANTAGE	02/06/2024	EFT	0.00	98.87	13908
3557961085	Invoice	01/29/2024	KITCHEN SUPPLIES-COFFEE-UTENSILS & C	0.00	98.87	

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STAPLES	STAPLES ADVANTAGE	02/15/2024	EFT	0.00	1,407.68	13943
3557291228	Invoice	02/01/2024	EXPANDLE FOLDERS	0.00	53.55	
3557865562	Invoice	02/01/2024	LABEL MAKER/LABELS/HOLE PUNCH	0.00	141.23	
3557865563	Invoice	02/01/2024	COPY PAPERS/CUPS/PAPER TOWELS	0.00	115.38	
3559424870	Invoice	02/12/2024	HP 206X TONER CARTRIDGES/HP 972X BL	0.00	823.75	
3559424873	Invoice	02/12/2024	K-CUP COFFEE/TEA, PAPER TOWELS & CR	0.00	108.39	
3559424874	Invoice	02/12/2024	(4)8.5 X 11 COPY PAPER/SHREDDER OIL	0.00	165.38	
STAPLES	STAPLES ADVANTAGE	03/15/2024	EFT	0.00	30.00	14005
3561231598	Invoice	03/04/2024	AA ALKALINE BATTERIES BX/24	0.00	30.00	
STAPLES	STAPLES ADVANTAGE	03/15/2024	EFT	0.00	118.19	14011
3559892815	Invoice	02/21/2024	CUP HOT COMPOSTABLE 1000/CARTON	0.00	118.19	
STAPLES	STAPLES ADVANTAGE	03/26/2024	EFT	0.00	131.59	14035
3560150041	Invoice	03/10/2024	PACKAGE TAPE/P-TOUCH LABELER	0.00	131.59	
STAPLES	STAPLES ADVANTAGE	04/11/2024	EFT	0.00	237.17	14083
3562181266	Invoice	03/20/2024	K-CUP COFFEE/SPLENDA/SUGAR PACKETS	0.00	193.97	
3562181268	Invoice	03/20/2024	K-CUP COFFEE	0.00	43.20	
STAPLES	STAPLES ADVANTAGE	04/19/2024	EFT	0.00	419.96	14119
6000850651	Invoice	04/10/2024	CARBOARD BOXES PROPERTY ROOM DB	0.00	56.68	
6000850652	Invoice	04/10/2024	DB-DESK CALENDARS/SHARPIE/PENS/FOL	0.00	59.11	
6001070819	Invoice	04/10/2024	GUIDE FILES	0.00	20.56	
6001070821	Invoice	04/10/2024	STAPLES/TAPE/BATTERIES/COPY PAPER	0.00	283.61	
STAPLES	STAPLES ADVANTAGE	05/13/2024	EFT	0.00	485.47	14183
6001356610	Invoice	04/23/2024	COFFEE/CREAMER/COPY PAPER	0.00	191.37	
6001356611	Invoice	05/01/2024	8.5X11 COPY PAPER/3.5 KRAFT FILE POCK	0.00	175.44	
6001757156	Invoice	05/01/2024	K-CUP BREAKFAST BLEND/BUSTELO/NANT	0.00	71.65	
6001757158	Invoice	05/01/2024	AAA/AA BATTERIES, WRITING PADS & SCIS	0.00	47.01	
STAPLES	STAPLES ADVANTAGE	05/16/2024	EFT	0.00	116.91	14198
6002163520	Invoice	05/07/2024	HP 910XL/HP 206X BLACK TONER CARTRI	0.00	116.91	
STAPLES	STAPLES ADVANTAGE	05/22/2024	EFT	0.00	56.08	14216
3562181264	Invoice	03/19/2024	CREAMER-TEA-ENVELOPES	0.00	56.08	
STAPLES	STAPLES ADVANTAGE	05/30/2024	EFT	0.00	53.39	14240
6002207231	Invoice	05/17/2024	CODE-ENVELOPES/SHARPIE/LABELS/BIND	0.00	53.39	
STAPLES	STAPLES ADVANTAGE	06/21/2024	EFT	0.00	1,051.73	14282
6003912184	Invoice	06/03/2024	K-CUPS COFFEE/CREAMER/PLASTIC WARE	0.00	316.84	
6003912185	Invoice	06/03/2024	7" POCKETS/HP 972X CARTIRIDGES/COPY	0.00	622.20	
6003912186	Invoice	06/03/2024	HP 972X YELLOW INK CARTRIDGE/FINANC	0.00	112.69	
STAPLES	STAPLES ADVANTAGE	07/01/2024	EFT	0.00	363.20	14303
6002546019	Invoice	06/17/2024	UTILITY CART FOR POST OFFICE	0.00	194.99	
6002546020	Invoice	06/17/2024	COFFEE AND CREAMER	0.00	79.38	
6004741328	Invoice	06/17/2024	BOUNTY DOUBLE 12RL PAPER TOWELS	0.00	88.83	
STAPLES	STAPLES ADVANTAGE	07/02/2024	EFT	0.00	52.28	14315
6005117897	Invoice	06/24/2024	KCUP BIGELOW GREEN TEA 24CT	0.00	29.42	
6005117898	Invoice	06/24/2024	QUICK CLICKER 0.5 (2PK) MECHANICAL PE	0.00	22.86	
STAPLES	STAPLES ADVANTAGE	07/23/2024	EFT	0.00	1,385.99	14362
6002313724	Invoice	05/29/2024	COPY PAPER, PAPER PLATES, DUSTPAN&B	0.00	213.71	
6002313725	Invoice	07/03/2024	BROTHER TONER HP INK 3-HOLE PUNCH	0.00	812.91	
6005117896	Invoice	07/01/2024	KCUP/TAPE/HOTCUP/LIDS/RULERS	0.00	183.10	
6006413527	Invoice	07/08/2024	LTR 3/4 , 7 INCH LTR , ALKALINE BOX	0.00	102.98	
6006770989	Invoice	07/15/2024	COPY PAPER-COFFEE SUPPLIES-GARBAGE	0.00	73.29	
STAPLES	STAPLES ADVANTAGE	08/01/2024	EFT	0.00	1,058.57	14397

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6005692285	Invoice	07/09/2024	HP 202X, 206X, 972X TOONER AND INK	0.00	810.03	
6006770986	Invoice	07/15/2024	STAPLES PAPER 8.5X11 COPY CS	0.00	156.40	
6006770987	Invoice	07/15/2024	KCUP BUSTELO & NANTUCKET BLEND	0.00	50.50	
6006770990	Invoice	07/15/2024	WHITE BASIC 3-RING BINDER	0.00	41.64	
STAPLES	STAPLES ADVANTAGE	08/08/2024	EFT	0.00	12.62	14435
6002163522	Invoice	05/08/2024	COFFEE CREAMER	0.00	12.62	
STAPLES	STAPLES ADVANTAGE	08/12/2024	EFT	0.00	40.80	14450
6007188812	Invoice	08/02/2024	CLASS FLDR LTR WTR, DAWN DETERGENT	0.00	40.80	
STAPLES	STAPLES ADVANTAGE	08/20/2024	EFT	0.00	151.28	14470
6007188810	Invoice	07/25/2024	COFFEE SUPPLIES-WHITEBOARD-FOLDERS	0.00	151.28	
STAPLES	STAPLES ADVANTAGE	08/26/2024	EFT	0.00	311.15	14486
6009079048	Invoice	08/19/2024	COFFEE AND CUPS	0.00	53.84	
6009079049	Invoice	08/19/2024	TRU RED 8.5 x 11 COPY PAPER 500 SHEET	0.00	157.96	
6009079050	Invoice	08/19/2024	CUPS LIQ, SUGAR PACKETS, KCUP COLUM	0.00	99.35	
STAPLES	STAPLES ADVANTAGE	08/26/2024	EFT	0.00	134.39	14492
6007940745	Invoice	08/14/2024	PAPER CUPS/COFFEE	0.00	134.39	
02518	STAR CLEANING USA, INC.	02/02/2024	Regular	0.00	1,415.00	112828
71578	Invoice	01/29/2024	CLEANED UP DEBRIS IN STREETS AFTER ST	0.00	1,415.00	
02218	STATE OF FLORIDA-DMS TELECOMMUNICATIOI	10/19/2023	Bank Draft	0.00	585.89	SUNCOMDFT00
2X-4486	Invoice	09/19/2023	AUG 2023 TELEPHONE SERVICE	0.00	585.89	
02218	STATE OF FLORIDA-DMS TELECOMMUNICATIOI	12/15/2023	Bank Draft	0.00	1,171.78	SUNCOMDFT00
2X-9587	Invoice	12/06/2023	SEP 2023 TELEPHONE SERVICES	0.00	585.89	
2Y-4776	Invoice	12/06/2023	OCT 2023 TELEPHONE SERVICES	0.00	585.89	
02218	STATE OF FLORIDA-DMS TELECOMMUNICATIOI	02/21/2024	Bank Draft	0.00	586.45	SUNCOMDFT00
2Y-9880	Invoice	02/15/2024	NOV 2023 TELEPHONE SERVICES	0.00	586.45	
02218	STATE OF FLORIDA-DMS TELECOMMUNICATIOI	02/21/2024	Bank Draft	0.00	586.45	SUNCOMDFT00
2Z-4900	Invoice	02/15/2024	DEC 2023 TELEPHONE SERVICES	0.00	586.45	
02218	STATE OF FLORIDA-DMS TELECOMMUNICATIOI	02/21/2024	Bank Draft	0.00	586.45	SUNCOMDFT00
2Z-9947	Invoice	02/21/2024	JAN 2024 MIAMI TELEPHONE SERVICE	0.00	586.45	
02218	STATE OF FLORIDA-DMS TELECOMMUNICATIOI	04/10/2024	Bank Draft	0.00	586.49	SUNCOMDFT00
2A-5004	Invoice	03/19/2024	FEB 2024 MIAMI TELEPHONE SERVICES	0.00	586.49	
02218	STATE OF FLORIDA-DMS TELECOMMUNICATIOI	05/30/2024	Bank Draft	0.00	586.49	SUNCOMDFT00
2B-5100	Invoice	05/28/2024	APR 2024 MIAMI TELEPHONE SERVICES	0.00	586.49	
02218	STATE OF FLORIDA-DMS TELECOMMUNICATIOI	05/30/2024	Bank Draft	0.00	586.49	SUNCOMDFT00
2B-0060	Invoice	05/28/2024	MAR 2024 MAIMI TELEPHONE SERVICES	0.00	586.49	
02218	STATE OF FLORIDA-DMS TELECOMMUNICATIOI	08/09/2024	Bank Draft	0.00	586.09	SUNCOMDFT00
2C-0009	Invoice	07/11/2024	MAY 2024 MIAMI TELEPHONE SERVICES	0.00	586.33	
2C-0010	Credit Memo	07/11/2024	MAY 2024 MIAMI TELEPHONE SERVICES C	0.00	-0.24	
02218	STATE OF FLORIDA-DMS TELECOMMUNICATIOI	08/22/2024	Bank Draft	0.00	586.33	SUNCOMDFT00
2C-4952	Invoice	08/14/2024	JUN 2024 MIAMI TELEPHONE SERVICES	0.00	586.33	
01696	STERICYCLE INC.-SHRED IT	03/22/2024	Regular	0.00	65.10	112911
8006260108	Invoice	03/10/2024	STERU-SAFE OSHA COMPLIANCE SUBSCRI	0.00	65.10	
01696	STERICYCLE INC.-SHRED IT	05/24/2024	Regular	0.00	130.50	113009
8006566541	Invoice	05/02/2024	STERI-SAFE OSHA COMPLIANCE 4/1/24-4/	0.00	65.10	
8006862382	Invoice	05/02/2024	STERI-SAFE OSHA COMPLIANCE 5/1/2024	0.00	65.40	
01696	STERICYCLE INC.-SHRED IT	06/28/2024	Regular	0.00	65.40	113063

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8007169819	Invoice	05/28/2024	STERI-SAFE OSHA COMPLIANCE SUBSCRIPT	0.00	65.40	
01696	STERICYCLE INC.-SHRED IT	08/22/2024	Regular	0.00	131.50	113154
8004739227	Invoice	08/13/2024	STERI-SAFE OSHA COMPLIANCE 10/1/23-	0.00	65.75	
8005651179	Invoice	08/13/2024	STERI-SAFE OSHA COMPLIANCE 1/1/24-1/	0.00	65.75	
01696	STERICYCLE INC.-SHRED IT	08/29/2024	Regular	0.00	65.10	113173
8008106930	Invoice	08/20/2024	STERI-SAFE SUBSCRIPTION 9/1-9/30/2024	0.00	65.10	
02287	SUNBEAM TELEVISION CORP	11/08/2023	Regular	0.00	1,000.00	112703
BOND4569	Invoice	11/03/2023	REFUND OF BOND 4569 FOR PERMIT BLD	0.00	1,000.00	
02333	SWIFT ROOFING CONTRACTOR, INC.	10/30/2023	EFT	0.00	1,000.00	13618
BOND8988	Invoice	03/14/2023	REFUND OF BOND 8988 FOR PERMIT BLD	0.00	1,000.00	
02333	SWIFT ROOFING CONTRACTOR, INC.	10/27/2023	Regular	0.00	-1,000.00	112317
SYKES	SYKES ACE HARDWARE	11/13/2023	EFT	0.00	323.94	13677
73490659	Invoice	10/17/2023	CABLE TIES/TOWELS	0.00	57.93	
73491305	Invoice	10/17/2023	FIELD SUPPLIES-PUTTY KNIFE CONCRETE	0.00	18.98	
73495230	Invoice	10/19/2023	SPRAY PAINT/HINGE/GLOVES FOR SANITA	0.00	67.95	
73495920	Invoice	10/20/2023	FIELD SUPPLIES-FLASHLIGHT, DISP GLOVE	0.00	107.96	
73496763	Invoice	10/24/2023	FIELD SUPPLIES-SANITATION CREW	0.00	43.97	
73499011	Invoice	11/01/2023	NUT, WASHER & BOLTS FOR SIGNS H.I.	0.00	27.15	
SYKES	SYKES ACE HARDWARE	12/06/2023	EFT	0.00	51.95	13725
73502504	Invoice	11/08/2023	MATERIAL FOR BULLETIN BOARDS INSTAL	0.00	51.95	
SYKES	SYKES ACE HARDWARE	12/12/2023	EFT	0.00	438.31	13756
73505386	Invoice	11/17/2023	ITEMS TO REPAIR AIR RELEASE VALVE IN	0.00	120.84	
73506508	Invoice	11/27/2023	ITEMS FOR REPAIRS TO WATERING TANKI	0.00	135.95	
73507964	Invoice	11/27/2023	BAGS & SUPPLIES TO PAINT PARKING SPO	0.00	86.13	
73510645	Invoice	12/05/2023	PARTS TO REPAIR PORTABLE WATER SPRIN	0.00	66.41	
73510985	Invoice	12/05/2023	PAINT TRIM ROLLER & TRAYSET FOR PAIN	0.00	28.98	
SYKES	SYKES ACE HARDWARE	12/18/2023	EFT	0.00	41.96	13774
7351032	Invoice	12/07/2023	SPRAY PAINT & TOILET PAPER	0.00	41.96	
SYKES	SYKES ACE HARDWARE	01/22/2024	EFT	0.00	122.91	13868
73513624	Invoice	12/19/2023	BLACKTOP, MORTER & MARKING PAINT	0.00	54.96	
73513630	Credit Memo	12/19/2023	RETURN 60# BLACKTOP PATCH	0.00	-16.99	
73516717	Invoice	01/02/2024	ITEMS TO REPAIR TRUCK SEWER	0.00	84.94	
SYKES	SYKES ACE HARDWARE	01/24/2024	EFT	0.00	274.75	13877
73521118	Invoice	01/10/2024	ANTI-FREEZE FOR FIELD TRUCKS	0.00	175.86	
73521781	Invoice	01/12/2024	NEW LOCK AT 1841 GALLEON STREET	0.00	19.97	
73522139	Invoice	01/12/2024	SUPPLIES PARKING SIGNS H.I.	0.00	21.98	
73522191	Invoice	01/12/2024	NEW LOCK AT GALLEON STREET	0.00	6.98	
73522459	Invoice	01/12/2024	SUPPLIES TO WELD DDOOR LATCH TTRUC	0.00	19.98	
73524733	Invoice	01/19/2024	SPRINKLER & ADAPTER FOR DOG PARK	0.00	29.98	
SYKES	SYKES ACE HARDWARE	02/06/2024	EFT	0.00	733.76	13909
73519689	Invoice	01/09/2024	MARKING PAINT,DISP GLOVES 2 SIZES	0.00	289.51	
73519825	Invoice	01/30/2024	PD-GUEVARA- CONNECTOR/PLUG FOR PD	0.00	80.17	
73521147	Invoice	01/30/2024	PD-CASAI- HANGER/BOLT FOR EVIDENCE	0.00	70.82	
73525816	Invoice	01/24/2024	PARK BATHROOMS CLEANS SUPPLIES	0.00	37.97	
73525842	Invoice	01/30/2024	PD-BENITEZ- LOCKS/VINYLS NUMBERS FO	0.00	48.57	
73526235	Invoice	01/24/2024	REPAIR BROKEN DOOR ON DESK IN PW O	0.00	9.98	
73526685	Invoice	01/29/2024	RAT DETERRENT SUPPLIES FOR GARBAGE	0.00	122.86	
73526869	Invoice	01/29/2024	ADDITIONAL RAT DETERRENT SUPPLIES-S	0.00	73.88	
SYKES	SYKES ACE HARDWARE	02/15/2024	EFT	0.00	18.97	13944
73526703	Invoice	02/01/2024	SUPPLIES NEEDED TO REPAIR DESK IN PW	0.00	18.97	
73528180	Credit Memo	02/01/2024	RETURNED DAMAGED PAINT	0.00	-11.98	

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73528180-A	Invoice	02/01/2024	PURCHASED PAINT FOR GROUNDS	0.00	11.98	
SYKES	SYKES ACE HARDWARE	03/01/2024	EFT	0.00	73.10	13972
73531518	Invoice	02/12/2024	FIELD SUPPLIES FOR WATER OPERATIONS	0.00	24.95	
73532464	Invoice	02/12/2024	TOWELS FOR SEWER DEPT	0.00	20.27	
73533448	Invoice	02/15/2024	MAINTENANCE SUPPLIES FOR SEWER TRA	0.00	27.88	
SYKES	SYKES ACE HARDWARE	03/15/2024	EFT	0.00	90.91	14006
73535839	Invoice	02/27/2024	SUPPLIES-PAINT-FIREHYDRANTS	0.00	90.91	
SYKES	SYKES ACE HARDWARE	03/26/2024	EFT	0.00	16.98	14036
73540851	Invoice	03/11/2024	PD-GUEVARA- PD VESSEL MAINTENANCE-	0.00	16.98	
SYKES	SYKES ACE HARDWARE	04/09/2024	EFT	0.00	178.86	14055
73533696	Invoice	02/22/2024	PADLOCK FOR DOG PARK	0.00	29.99	
73542177	Invoice	03/14/2024	CLEANING SUPPLIES FOR PW BUILDING	0.00	43.92	
73546105	Invoice	03/26/2024	SUPPLIES FOR DUMPSTER REPAIRS	0.00	104.95	
SYKES	SYKES ACE HARDWARE	04/11/2024	EFT	0.00	168.86	14068
73537797	Invoice	03/05/2024	PAINT FOR VOGEL PARK	0.00	43.96	
73537878	Invoice	03/05/2024	PAINT FOR VOGEL PARK	0.00	56.95	
73540573	Invoice	03/08/2024	CLEANING SUPPLIES PW BLDG	0.00	67.95	
SYKES	SYKES ACE HARDWARE	04/24/2024	EFT	0.00	54.90	14124
73547915	Invoice	04/01/2024	SUPLIES REPAIR SPEED BUMPS	0.00	31.98	
73548252	Invoice	04/02/2024	CABLE TIES & O-RINGS FOR TRUCK #1801-	0.00	22.92	
SYKES	SYKES ACE HARDWARE	04/29/2024	EFT	0.00	112.96	14133
73550044	Invoice	04/11/2024	SUPPLIES FOR RE-HANG LG GLASS BOARD	0.00	112.96	
SYKES	SYKES ACE HARDWARE	05/22/2024	EFT	0.00	387.38	14217
73532757	Invoice	04/19/2024	FITTINGS FOR SANITATION TRUCK 1802	0.00	14.99	
73534908	Invoice	05/02/2024	PADLOCK & KEY SET FOR SOCCER FIELD FE	0.00	39.98	
73543611	Invoice	03/18/2024	ACE HARDWARE-PRIMER MATERIALS-TIES	0.00	181.55	
73556902	Invoice	05/02/2024	KEYS FOR FIELD CREW-SOCCER FIELD	0.00	118.88	
73558998	Invoice	05/08/2024	DOUBLE SIDED TAPE	0.00	31.98	
SYKES	SYKES ACE HARDWARE	05/30/2024	EFT	0.00	121.99	14241
73562014	Invoice	05/20/2024	WATER FILTRATION-FIELD ICE MACHINE	0.00	121.99	
SYKES	SYKES ACE HARDWARE	06/21/2024	EFT	0.00	177.16	14283
73533696	Invoice	06/04/2024	PIPE/NOZZLE/BOLT/NUTS/PLUG/CAP PVC	0.00	62.85	
73543611	Invoice	06/04/2024	DIFFERENCE SHORT IN PAYMENT - PRIME	0.00	6.37	
73569564	Invoice	06/12/2024	RAKES FOR GROUNDS CREW	0.00	107.94	
SYKES	SYKES ACE HARDWARE	07/02/2024	EFT	0.00	54.93	14328
73572122	Invoice	06/21/2024	DUCT TAPE-SHOP TOWELS-WOOD OFF	0.00	54.93	
SYKES	SYKES ACE HARDWARE	07/23/2024	EFT	0.00	349.26	14363
73561404	Invoice	07/01/2024	SPECIAL SUPPLIES FOR SEWER DEPARTME	0.00	101.75	
73573956	Invoice	06/28/2024	PARTS FOR NEW SUBMERSIBLE FOR MAIN	0.00	242.52	
73574913	Invoice	07/01/2024	HOSE-WATER DEPARTMENT	0.00	4.99	
SYKES	SYKES ACE HARDWARE	08/01/2024	EFT	0.00	77.94	14398
73577346	Invoice	07/11/2024	CHEMICALS TO CLEAN SANITATION TRUCK	0.00	42.95	
73580169	Invoice	07/19/2024	TIE-DOWN MATERIAL FOR TRANSPORTED	0.00	34.99	
SYKES	SYKES ACE HARDWARE	08/02/2024	EFT	0.00	74.37	14426
73581604	Invoice	07/24/2024	REPAIR WATER METER LEAKS	0.00	22.45	
73583275	Invoice	07/30/2024	SEWER DEPT MINOR SUPPLIES TO PERFO	0.00	51.92	
SYKES	SYKES ACE HARDWARE	08/20/2024	EFT	0.00	8.99	14471
73584514	Invoice	07/31/2024	CONSTRUCTION TAPE	0.00	8.99	

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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	
02597	T&E ROOFING, INC.	08/22/2024	Regular	0.00	1,000.00	113155
BOND10835	Invoice	08/13/2024	REFUND OF BOND 10835 FOR PERMIT BL	0.00	1,000.00	
01246	T&S ROOFING SYSTEMS, INC	06/03/2024	EFT	0.00	500.00	14244
BOND13180	Invoice	05/16/2024	REFUND OF BOND 13180, FOR PERMIT #	0.00	500.00	
01246	T&S ROOFING SYSTEMS, INC	05/31/2024	Regular	0.00	-500.00	113014
01246	T&S ROOFING SYSTEMS, INC	05/31/2024	Regular	0.00	500.00	113014
BOND13180	Invoice	05/16/2024	REFUND OF BOND 13180, FOR PERMIT #	0.00	500.00	
02529	TAUREAN E. MATHIS SR.	03/14/2024	Regular	0.00	244.00	112886
CKRQ03142024	Invoice	03/14/2024	PER DIEM- REF CFA ASSESSMENT- NBVDP	0.00	244.00	
01273	TD FITNESS LLC	11/08/2023	Regular	0.00	2,500.00	112704
2142	Invoice	10/24/2023	50% GYM MEMBERSHIP 10/01/2023 - 3/3	0.00	2,500.00	
01273	TD FITNESS LLC	04/18/2024	Regular	0.00	2,500.00	112954
2135	Invoice	04/05/2024	BALANCE GYM MEMBERSHIP 04/01/2024	0.00	2,500.00	
02559	TESLA ENERGY OPERATIONS	06/10/2024	Regular	0.00	500.00	113031
BOND9293	Invoice	05/30/2024	REFUND OF BOND 9293, FOR PERMIT # B	0.00	500.00	
02496	THE AO INSIGHT GROUP LLC	12/28/2023	Regular	0.00	3,500.00	112763
1	Invoice	12/18/2023	HALLOWEEN EVENT COORDINATION	0.00	500.00	
2	Invoice	12/18/2023	WINTER WONDERLAND EVENT PLANNIN	0.00	3,000.00	
EMBLEM	THE EMBLEM AUTHORITY	12/02/2023	Regular	0.00	677.50	112732
44136	Invoice	11/29/2023	NBVPW PATCHES FOR FIELD UNIFORMS	0.00	677.50	
EMBLEM	THE EMBLEM AUTHORITY	12/20/2023	Regular	0.00	795.00	112755
44265	Invoice	12/20/2023	POLICE UNIFORM PATCHES	0.00	795.00	
02107	THE GUARDIAN LIFE INSURANCE COMPANY OF	10/02/2023	Bank Draft	0.00	4,323.36	DFT0001462
OCT 2023	Invoice	10/12/2023	OCT 2023-MONTHLY DENTAL-VISION INS	0.00	4,323.36	
02107	THE GUARDIAN LIFE INSURANCE COMPANY OF	11/01/2023	Bank Draft	0.00	4,098.93	DFT0001492
NOV 2023	Invoice	11/01/2023	NOV 2023-MONTHLY DENTAL-VISION INS	0.00	4,098.93	
02107	THE GUARDIAN LIFE INSURANCE COMPANY OF	12/01/2023	Bank Draft	0.00	3,953.82	DFT0001518
DEC 2023	Invoice	12/01/2023	DEC 2023-MONTHLY DENTAL-VISION INS	0.00	3,953.82	
02107	THE GUARDIAN LIFE INSURANCE COMPANY OF	01/02/2024	Bank Draft	0.00	4,066.51	DFT0001529
JAN 2024	Invoice	01/02/2024	JAN 2024 MONTHLY DENTAL-VISION INS	0.00	4,066.51	
02107	THE GUARDIAN LIFE INSURANCE COMPANY OF	02/02/2024	Bank Draft	0.00	3,881.25	DFT0001591
FEB 2024	Invoice	02/02/2024	FEB 2024 - MONTHLY DENTAL-VISION INS	0.00	3,881.25	
02107	THE GUARDIAN LIFE INSURANCE COMPANY OF	03/01/2024	Bank Draft	0.00	4,013.97	DFT0001633
MAR 2024	Invoice	03/01/2024	MAR 2024-MONTHLY DENTAL-VISION INS	0.00	4,013.97	
02107	THE GUARDIAN LIFE INSURANCE COMPANY OF	04/01/2024	Bank Draft	0.00	4,413.40	DFT0001654
APRIL 2024	Invoice	04/01/2024	APRIL 2024-MONTHLY DENTAL-VISION IN	0.00	4,413.40	
02107	THE GUARDIAN LIFE INSURANCE COMPANY OF	05/01/2024	Bank Draft	0.00	3,650.95	DFT0001690
MAY 2024	Invoice	05/01/2024	MAY 2024 MONTHLY DENTAL-VISION INS	0.00	3,650.95	
02107	THE GUARDIAN LIFE INSURANCE COMPANY OF	06/03/2024	Bank Draft	0.00	4,129.37	DFT0001725
JUNE 2024	Invoice	06/03/2024	JUNE 2024-MONTHLY DENTAL-VISION IN	0.00	4,129.37	
02107	THE GUARDIAN LIFE INSURANCE COMPANY OF	07/01/2024	Bank Draft	0.00	4,093.69	DFT0001757
JULY 2024	Invoice	07/01/2024	JULY 2024 MONTHLY DENTAL-VISION INS	0.00	4,093.69	
02107	THE GUARDIAN LIFE INSURANCE COMPANY OF	08/01/2024	Bank Draft	0.00	4,093.69	DFT0001786
AUG 2024	Invoice	08/01/2024	AUG 2024-MONTHLY DENTAL-VISION INS	0.00	4,093.69	

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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	
01550	THE MONESTIME FIRM	10/18/2023	EFT	0.00	2,250.00	13613
NBV-2023-6-29	Invoice	09/30/2023	SPECIAL MAGISTRATE CODE ENFORCEME	0.00	750.00	
NBV-2023-7-27	Invoice	09/30/2023	SPECIAL MAGISTRATE CODE ENFORCEME	0.00	750.00	
NBV-2023-9-28	Invoice	09/30/2023	SPECIAL MAGISTRATE CODE ENFORCEME	0.00	750.00	
01550	THE MONESTIME FIRM	02/27/2024	EFT	0.00	1,500.00	13963
NBV-2023-11-9	Invoice	02/15/2024	SPECIAL MAGISTRATE CODE ENFORCEME	0.00	750.00	
NBV-2024-1-25	Invoice	02/15/2024	SPECIAL MAGISTRATE CODE ENFORCEME	0.00	750.00	
01550	THE MONESTIME FIRM	04/24/2024	EFT	0.00	750.00	14128
NBV-2024-4-18	Invoice	04/19/2024	SPECIAL MAGISTRATE CODE ENFORCEME	0.00	750.00	
01550	THE MONESTIME FIRM	05/30/2024	EFT	0.00	750.00	14242
NBV-2024-5-23	Invoice	05/24/2024	SPECIAL MAGISTRATE CODE ENFORCEME	0.00	750.00	
01550	THE MONESTIME FIRM	07/02/2024	EFT	0.00	750.00	14316
NBV-2024-6-20	Invoice	06/20/2024	SPECIAL MAGISTRATE CODE ENFORCEME	0.00	750.00	
01550	THE MONESTIME FIRM	07/29/2024	EFT	0.00	750.00	14385
NBV-2024-7-18	Invoice	07/19/2024	SPECIAL MAGISTRATE CODE ENFORCEME	0.00	750.00	
02521	THE ORLOFSKY LAW FIRM, PL	02/06/2024	EFT	0.00	10,735.00	13882
11077	Invoice	02/02/2024	LEGAL FEES FOR MAYOR BRENT LATHAM	0.00	2,690.00	
11139	Invoice	02/02/2024	LEGAL FEES FOR MAYOR BRENT LATHAM	0.00	8,045.00	
02521	THE ORLOFSKY LAW FIRM, PL	05/22/2024	EFT	0.00	10,684.00	14219
11189	Invoice	05/09/2024	LEGAL FEES FOR MAYOR BRENT LATHAM	0.00	10,684.00	
02521	THE ORLOFSKY LAW FIRM, PL	08/12/2024	EFT	0.00	927.00	14451
11226	Invoice	08/07/2024	MEDIATION SERVICES ORDERED BY ETHIC	0.00	927.00	
01023	THE SCHOOL BOARD OF MIAMI-DADE COUNTY,	12/08/2023	Regular	0.00	16,666.00	112742
12432520	Invoice	09/30/2023	IB PROGRAM AT TIES FY 2022-2023	0.00	16,666.00	
01023	THE SCHOOL BOARD OF MIAMI-DADE COUNTY,	06/10/2024	Regular	0.00	16,667.00	113032
CKRQ05252024	Invoice	05/25/2024	IB PROGRAM AT TIES FY 2023-2024	0.00	16,667.00	
THESIG	THE SIGN SAVERS, CORP.	02/06/2024	EFT	0.00	1,000.00	13910
16405	Invoice	01/30/2024	UNIT 1710/1715 REMOVAL OF GRAPHICS	0.00	1,000.00	
THESIG	THE SIGN SAVERS, CORP.	02/15/2024	EFT	0.00	1,000.00	13945
16441	Invoice	01/31/2024	REMOVAL MBPD (VEH DONATED TO NBV	0.00	1,000.00	
THESIG	THE SIGN SAVERS, CORP.	03/26/2024	EFT	0.00	1,500.00	14037
16452	Invoice	03/10/2024	1716/1713 REMOVAL OF GRAPHICS ON F	0.00	1,000.00	
16481	Invoice	03/10/2024	1714 REMOVAL GRAPHIC ON FORD EXPLO	0.00	500.00	
THESIG	THE SIGN SAVERS, CORP.	05/30/2024	EFT	0.00	3,500.00	14243
16541	Invoice	05/03/2024	UNIT 1312- PRIDE VEH WRAP- BRITTO	0.00	3,500.00	
02564	TODD NARSON	06/21/2024	EFT	0.00	750.00	14289
ACH06032024	Invoice	06/19/2024	NIGHT COURT PRIDE CELEBRATION BAND	0.00	750.00	
02564	TODD NARSON	07/23/2024	EFT	0.00	750.00	14364
ACH07052024	Invoice	07/08/2024	NIGHT COURT - BAND FOR JULY 4TH EVEN	0.00	750.00	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	12/19/2023	Bank Draft	0.00	992.85	TOSHIBADFT00
5583333	Invoice	12/15/2023	PD 300 ESTUDIO3525AC SQUAD 10/01/20	0.00	197.65	
5589887	Invoice	12/15/2023	PD 300 ESTUDIO3525AC SQUAD 11/01-11	0.00	179.75	
5590269	Invoice	12/15/2023	BLDG ESTUDIO4525ACG 11/01/2023-11/3	0.00	346.91	
5600234	Invoice	12/15/2023	BLDG ESTUDIO4525ACG 12/01/2023-12/3	0.00	268.54	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	02/02/2024	Bank Draft	0.00	1,129.12	TOSHIBADFT00
5606989	Invoice	01/24/2024	DISPATCH COPIER-12/15/2023-01/14/202	0.00	295.09	
5611640	Invoice	01/24/2024	PD 300 ESTUDIO3525AC SQUAD 01/01/20	0.00	180.30	
5611643	Invoice	01/24/2024	BLDG ESTUDIO4525ACG 01/01/2024-01/3	0.00	258.55	

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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	
5615957	Invoice	01/24/2024	DISPATCH COPIER-01/15/2024-02/14/202	0.00	395.18	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	02/27/2024	Bank Draft	0.00	800.50	TOSHIBADFT00
5622121	Invoice	02/21/2024	PD 300 ESTUDIO3525AC SQUAD 02/01/20	0.00	194.20	
5622214	Invoice	02/21/2024	BLDG ESTUDIO4525ACG 02/01/2024-02/2	0.00	228.89	
5626752	Invoice	02/21/2024	DISPATCH COPIER 02/15/2024-03/14/202	0.00	377.41	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	03/12/2024	Bank Draft	0.00	177.65	TOSHIBADFT00
5634022	Invoice	03/11/2024	PD 300 ESTUDIO3525AC SQUAD03/01/20	0.00	177.65	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	05/13/2024	Bank Draft	0.00	214.65	TOSHIBADFT00
5655391	Invoice	05/07/2024	PD 300 ESTUDIO3525AC SQUAD 05/01/20	0.00	214.65	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	04/24/2024	Bank Draft	0.00	369.66	TOSHIBAAMER
5647812	Invoice	04/19/2024	DISPATCH COPIER 04/15/2024-05/14/202	0.00	369.66	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	07/22/2024	Bank Draft	0.00	333.52	TOSHIBAAMER
5678059	Invoice	07/22/2024	DISPATCH COPIER 07/15-08/14/2024 EST	0.00	333.52	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	07/22/2024	Bank Draft	0.00	360.75	TOSHIBAAMER
5666737	Invoice	07/22/2024	DISPATCH COPIER 06/15/-07/14/2024 EST	0.00	360.75	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	06/19/2024	Bank Draft	0.00	488.73	TOSHIBAAMER
5665063	Invoice	06/11/2024	BLDG ESTUDIO4525ACG 06/01/2024-06/3	0.00	273.73	
5665779	Invoice	06/11/2024	PD 300 ESTUDIO3525AC SQUAD 06/01/20	0.00	215.00	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	04/04/2024	Bank Draft	0.00	840.58	TOSHIBAAMER
5638999	Invoice	03/26/2024	DISPATCH COPIER 03/15/2024-04/14/202	0.00	378.17	
5642208	Invoice	04/04/2024	PD 300 ESTUDIO3525AC SQUAD 04/01/20	0.00	185.65	
5642259	Invoice	04/04/2024	BLDG ESTUDIO4525ACG 04/01/2024-04/3	0.00	276.76	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	01/23/2024	Bank Draft	0.00	797.67	TOSHIBAAMER
5585282	Invoice	12/15/2023	DISPATCH COPIER 10/15/2023-11/14/202	0.00	371.50	
5597009	Invoice	12/15/2023	DISPATCH COPIER-11/15/2023-12/14/202	0.00	366.96	
5605320	Invoice	12/18/2023	B&W/COLOR COPIES	0.00	59.21	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	07/18/2024	Bank Draft	0.00	168.00	TOSHIBAAMER
5674808	Invoice	07/12/2024	PD 300 ESTUDIO3525AC SQUAD 07/01/20	0.00	168.00	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	07/22/2024	Bank Draft	0.00	379.89	TOSHIBAAMER
5678990	Invoice	07/22/2024	BLDG ESTUDIO4525ACG 07/01/2024-07/3	0.00	379.89	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	08/28/2024	Bank Draft	0.00	356.85	TOSHIBAAMER
5682817	Invoice	08/28/2024	BLDG ESTUDIO4525ACG 08/01/2024-08/3	0.00	188.85	
5685058	Invoice	08/28/2024	PD 300 ESTUDIO3525AC SQUAD 08/01/20	0.00	168.00	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	10/18/2023	Bank Draft	0.00	926.77	TOSHIBAAMER
5559407	Invoice	09/30/2023	PD 300 COPIER E-STUDIO3525 AC 08/01-	0.00	239.85	
5568619	Invoice	09/30/2023	BLDG TOSHIBA ESTUDIO4525ACG 09/01-	0.00	287.97	
5571037	Invoice	09/30/2023	PD 300 ESTUDIO 3525 AC 09/01-09/30/20	0.00	219.55	
5572918	Invoice	09/30/2023	PD ESTUDIO 3515 AC 09/15/2023-10/14/	0.00	179.40	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	12/12/2023	Bank Draft	0.00	349.28	TOSHIBAAMER
5579858	Invoice	12/09/2023	BLDG ESTUDIO4525ACG 10/01/2023-10/3	0.00	349.28	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	10/18/2023	Bank Draft	0.00	354.17	TOSHIBAAMER
5572922	Invoice	09/30/2023	DISPATCH COPIER 09/15-10/14/2023 EST	0.00	354.17	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	05/23/2024	Bank Draft	0.00	688.41	TOSHIBAAMER
5653211	Invoice	05/22/2024	BLDG ESTUDIO4525ACG 05/01/2024-05/3	0.00	326.87	
5659636	Invoice	05/22/2024	DISPATCH COPIER 05/15/2024-06/14/202	0.00	361.54	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	01/13/2024	Bank Draft	0.00	193.20	TOSHIBAAMER
5600362	Invoice	01/03/2024	PD 300 ESTUDIO3525AC SQUAD 12/01/20	0.00	193.20	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	03/26/2024	Bank Draft	0.00	229.31	TOSHIBAAMRE

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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	
5632131	Invoice	03/19/2024	BLDG ESTUDIO4525ACG 03/01/2024-03/3	0.00	229.31	
02414	TOSHIBA FINANCIAL SERVICES	02/29/2024	Bank Draft	0.00	2,657.05	TOSHIBADFT00
44019890	Invoice	02/21/2024	PD ADMIN (402) COPIER ESTUDIO4525AC	0.00	354.31	
44019891	Invoice	02/21/2024	ADMIN COPIER ESTUDIO7516ACT 01/10/	0.00	944.32	
44222087	Invoice	02/21/2024	PD ADMIN (402) COPIER ESTUDIO4525AC	0.00	415.20	
44222088	Invoice	02/21/2024	ADMIN COPIER ESTUDIO7516ACT 02/10/	0.00	943.22	
02414	TOSHIBA FINANCIAL SERVICES	04/08/2024	Bank Draft	0.00	340.83	TOSHIBAAMER
44422656-2	Invoice	07/30/2024	DOUBLE PMT PD ADMIN 402 4525AC	0.00	340.83	
02414	TOSHIBA FINANCIAL SERVICES	04/08/2024	Bank Draft	0.00	635.45	TOSHIBAAMER
44422657-2	Invoice	07/30/2024	DOUBLE PMT ADMIN COPIER 7516ACT-0	0.00	635.45	
02414	TOSHIBA FINANCIAL SERVICES	04/05/2024	Bank Draft	0.00	636.45	TOSHIBAAMER
44422657	Invoice	03/29/2024	ADMIN COPIER ESTUDIO7516ACT 03/10/	0.00	636.45	
02414	TOSHIBA FINANCIAL SERVICES	11/28/2023	Bank Draft	0.00	429.16	TOSHIBAFINAN
43421522	Invoice	11/28/2023	ADMIN COPIER ESTUDIO7516ACT-10/10-1	0.00	429.16	
02414	TOSHIBA FINANCIAL SERVICES	08/06/2024	Bank Draft	0.00	459.68	TOSHIBAFINAN
45019027	Invoice	07/12/2024	ADMIN COPIER ESTUDIO7516ACT 06/10/	0.00	459.68	
02414	TOSHIBA FINANCIAL SERVICES	07/16/2024	Bank Draft	0.00	286.42	TOSHIBAFINAN
45109026	Invoice	07/12/2024	PD ADMIN (402) COPIER ESTUDIO4525AC	0.00	286.42	
02414	TOSHIBA FINANCIAL SERVICES	01/04/2024	Bank Draft	0.00	179.79	TOSHIBAFINAN
43822021	Invoice	01/02/2024	PD ADMIN (402) COPIER ESTUDIO4525AC	0.00	179.79	
02414	TOSHIBA FINANCIAL SERVICES	11/28/2023	Bank Draft	0.00	179.85	TOSHIBAFINAN
43421521	Invoice	11/28/2023	PD ADMIN (402) COPIER ESTUDIO4525AC	0.00	179.85	
02414	TOSHIBA FINANCIAL SERVICES	10/31/2023	Bank Draft	0.00	833.82	TOSHIBAFINAN
43219208	Invoice	09/30/2023	PD ADMIN (402) COPIER ESTUSIO4525AC	0.00	329.80	
43219209	Invoice	09/30/2023	ADMIN COPIER 09/10/2023-10/09/2023 E	0.00	504.02	
02414	TOSHIBA FINANCIAL SERVICES	03/29/2024	Bank Draft	0.00	340.83	TOSHIBAFINAN
44422656	Invoice	03/29/2024	PD ADMIN (402) COPIER ESTUDIO4525AC	0.00	340.83	
02414	TOSHIBA FINANCIAL SERVICES	10/31/2023	Bank Draft	0.00	-833.82	TOSHIBAFINAN
02414	TOSHIBA FINANCIAL SERVICES	12/13/2023	Bank Draft	0.00	716.77	TOSHIBAFINAN
43621248	Invoice	12/09/2023	PD ADMIN (402) COPIER ESTUDIO4525AC	0.00	179.79	
43621249	Invoice	12/09/2023	ADMIN COPIER ESTUDIO7516ACT-11/10-1	0.00	536.98	
02414	TOSHIBA FINANCIAL SERVICES	05/23/2024	Bank Draft	0.00	370.96	TOSHIBAFINAN
44621486	Invoice	05/22/2024	PD ADMIN (402) COPIER ESTUDIO4525AC	0.00	370.96	
02414	TOSHIBA FINANCIAL SERVICES	05/23/2024	Bank Draft	0.00	289.91	TOSHIBAFINAN
44820719	Invoice	05/22/2024	PD ADMIN (402) COPIER ESTUDIO4525AC	0.00	289.91	
02414	TOSHIBA FINANCIAL SERVICES	08/09/2024	Bank Draft	0.00	510.99	TOSHIBAFINAN
45212792	Invoice	07/30/2024	ADMIN COPIER ESTUDIO7516ACT 07/10/	0.00	510.99	
02414	TOSHIBA FINANCIAL SERVICES	05/23/2024	Bank Draft	0.00	509.69	TOSHIBAFINAN
44820720	Invoice	05/22/2024	ADMIN COPIER ESTUDIO7516ACT 05/10/	0.00	509.69	
02414	TOSHIBA FINANCIAL SERVICES	05/23/2024	Bank Draft	0.00	413.11	TOSHIBAFINAN
44621487	Invoice	05/22/2024	ADMIN COPIER ESTUDIO7516ACT 04/10/	0.00	413.11	
02414	TOSHIBA FINANCIAL SERVICES	08/28/2024	Bank Draft	0.00	775.71	TOSHIBAFINAN
45412340	Invoice	08/28/2024	ADMIN COPIER ESTUDIO7516ACT 08/10/	0.00	775.71	
02414	TOSHIBA FINANCIAL SERVICES	01/04/2024	Bank Draft	0.00	515.21	TOSHIBAFINAN
43822022	Invoice	01/02/2024	ADMIN COPIER ESTUDIO7516ACT-12/10-0	0.00	515.21	
02414	TOSHIBA FINANCIAL SERVICES	08/28/2024	Bank Draft	0.00	268.12	TOSHIBAFINAN

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
45212791	Invoice	08/28/2024	PD ADMIN (402) COPIER ESTUDIO4525AC	0.00	268.12	
02414	TOSHIBA FINANCIAL SERVICES	08/28/2024	Bank Draft	0.00	281.14	TOSHIBAFINAN
45412339	Invoice	08/28/2024	PD ADMIN (402) COPIER ESTUDIO4525AC	0.00	281.14	
02487	TREETOP PRODUCTS, LLC	01/05/2024	EFT	0.00	4,270.80	13820
INVTRE25081	Invoice	12/28/2023	TRASH RECEPTACLES FOR PARKS	0.00	4,270.80	
01186	TROPICAL CHEVROLET	01/03/2024	Regular	0.00	4,365.38	112771
320451	Invoice	01/03/2024	FIELD TRUCK 1903 - MAINTENANCE-SERVI	0.00	4,365.38	
01186	TROPICAL CHEVROLET	02/02/2024	Regular	0.00	4,712.55	112829
321506	Invoice	02/02/2024	EMERGENCY REPAIR FIELD TRUCK #1806	0.00	4,712.55	
01186	TROPICAL CHEVROLET	08/29/2024	Regular	0.00	225.99	113174
328786	Invoice	08/27/2024	UNIT1906-BACK UP CAMERA PROGRAM	0.00	225.99	
02588	TRUE WELDING SERVICES CORPORATION	08/08/2024	Regular	0.00	4,700.00	113130
INV-1105	Invoice	08/06/2024	GARBAGE TRUCK BED REPAIR AND REINF	0.00	4,700.00	
02588	TRUE WELDING SERVICES CORPORATION	08/29/2024	Regular	0.00	10,000.00	113175
INV-1111	Invoice	08/21/2024	SANITATION TRUCK #1802-WELDING LEAK	0.00	10,000.00	
01065	TYLER BUSINESS FORMS	12/28/2023	Regular	0.00	430.24	112764
85996	Invoice	12/19/2023	CARD STOCK DOOR HANGER - UTILITY BIL	0.00	430.24	
01065	TYLER BUSINESS FORMS	01/13/2024	Regular	0.00	290.98	112797
INVOICE-90244	Invoice	12/30/2023	1099-NEC/MISC 4 PART EZ PACK 50 RECEI	0.00	290.98	
01065	TYLER BUSINESS FORMS	02/02/2024	Regular	0.00	274.40	112830
91508	Invoice	01/24/2024	1099-NEC 4 PART EZ PACK 50 RECIPIENTS	0.00	274.40	
01065	TYLER BUSINESS FORMS	03/01/2024	Regular	0.00	496.24	112864
92164	Invoice	02/26/2024	BLANK STOCK 1 PERF 3.5	0.00	496.24	
01065	TYLER BUSINESS FORMS	07/26/2024	Regular	0.00	496.24	113096
94560	Invoice	07/18/2024	BLANK STOCK 1 PERF 3.5	0.00	496.24	
TYLER	TYLER TECHNOLOGIES, INC.	11/01/2023	EFT	0.00	1,524.00	13641
025-404545	Invoice	09/30/2023	AR ACCESS(PRORATED 12/1/2022-4/30/2	0.00	500.00	
025-440664	Invoice	09/30/2023	INSITE TRANSACTION FEE-AUTOPAY/MOBI	0.00	1,024.00	
TYLER	TYLER TECHNOLOGIES, INC.	01/17/2024	EFT	0.00	95,034.75	13851
025-434748	Invoice	12/08/2023	ENERGOV PERMITTING & LAND MANAGE	0.00	31,934.11	
025-435399	Invoice	12/08/2023	MYCIVIC CITIZEN ENGAGEMENT SUBSCRI	0.00	18,406.24	
025-438693	Invoice	12/08/2023	INCODE SUBSCRIPTION FEES/ERP FEES FY	0.00	44,651.70	
025-441126	Invoice	12/08/2023	SUBSCRIPTION UTILITY BILLING NOTIFICA	0.00	42.70	
TYLER	TYLER TECHNOLOGIES, INC.	02/06/2024	EFT	0.00	1,129.50	13911
025-450630	Invoice	01/25/2024	INSITE TRANS FEES-UTILITY BILL-AUTO PAY	0.00	1,082.00	
025-451103	Invoice	01/25/2024	SUBSCRIPTION UTILITY BILLING NOTIFICA	0.00	47.50	
TYLER	TYLER TECHNOLOGIES, INC.	04/24/2024	EFT	0.00	37,359.67	14125
025-457961	Invoice	04/06/2024	TYLER SILVER EPL YEAR 1 01/01-09/30/20	0.00	61,310.25	
025-457962	Credit Memo	04/06/2024	CREDIT FOR OVERLAPPING MAINTENANC	0.00	-23,950.58	
TYLER	TYLER TECHNOLOGIES, INC.	04/30/2024	EFT	0.00	1,123.40	14152
025-459872	Invoice	04/12/2024	INSITE TRANSACTION FEES-UTILITY BILLIN	0.00	1,088.00	
025-460352	Invoice	04/12/2024	SUBSCRIPTION UTILITY BILLING SMS/CALL	0.00	35.40	
TYLER	TYLER TECHNOLOGIES, INC.	08/08/2024	EFT	0.00	1,082.60	14436
0254701068	Invoice	07/09/2024	INSITE TRANSACTION FEES-UTILITY BILLIN	0.00	1,038.00	
025-471538	Invoice	07/09/2024	SUBSCRIPTION UTILITY BILLING NOTIFICA	0.00	44.60	

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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
ULINE 168996823	ULINE, INC Invoice	09/28/2023	10/18/2023 FIELD ITEMS FOR SAFETY ON ROADS	EFT	0.00 0.00	393.53 393.53	13614
ULINE 171419570	ULINE, INC Invoice	12/13/2023	12/14/2023 TRASH BAGS FOR FIELD	EFT	0.00 0.00	626.05 626.05	13766
ULINE 171231608	ULINE, INC Invoice	12/19/2023	12/29/2023 OUTDOOR SAFETY MIRROR NBI ENTRY	EFT	0.00 0.00	280.29 280.29	13800
ULINE 171396178 173080891	ULINE, INC Invoice Invoice	01/25/2024 01/24/2024	02/06/2024 ADDITIONAL 10 CASES 44-55GAL BLACK T DHISPOSABLE GLOVES & TOILET TISSUE F	EFT	0.00 0.00	1,567.07 626.05 941.02	13912
ULINE 177909137	ULINE, INC Invoice	05/29/2024	06/13/2024 STREET MIRRORS FOR NBI	EFT	0.00 0.00	320.33 320.33	14267
ULINE 178096027	ULINE, INC Invoice	06/20/2024	07/10/2024 SOCCER-EQUIPMENT-EVENT-051724	EFT	0.00 0.00	263.93 263.93	14344
02127 3100100837	UNIFIRST CORPORATION Invoice	09/30/2023	10/10/2023 PUBLIC WORKS UNIFORMS W/E 09/22/20	Regular	0.00 0.00	152.16 152.16	112644
02127 3100099620 3100102161 3100103289 3100104548 3100105742 3100107070	UNIFIRST CORPORATION Invoice Invoice Invoice Invoice Invoice Invoice	09/30/2023 09/30/2023 11/03/2023 11/03/2023 11/03/2023 11/03/2023	11/08/2023 PUBLIC WORKS UNIFORMS W/E 09/08/20 PUBLIC WORKS UNIFORMS W/E 09/29/20 PUBLIC WORKS UNIFORMS W/E 10/06/20 PUBLIC WORKS UNIFORMS W/E 10/13/20 PUBLIC WORKS UNIFORMS W/E 10/20/20 PUBLIC WORKS UNIFORMS W/E 10/27/20	Regular	0.00 0.00 0.00 0.00 0.00 0.00	1,128.77 356.17 154.42 154.42 154.42 154.67 154.67	112705
02127 3100108201 3100109539 3100110604	UNIFIRST CORPORATION Invoice Invoice Invoice	11/17/2023 11/17/2023 11/17/2023	11/18/2023 PUBLIC WORKS UNIFORMS W/E 11/03/20 PUBLIC WORKS UNIFORMS W/E 11/10/20 PUBLIC WORKS UNIFORMS W/E 11/17/20	Regular	0.00 0.00 0.00	476.36 167.02 154.67 154.67	112712
02127 3100111943 3100113140	UNIFIRST CORPORATION Invoice Invoice	12/02/2023 12/04/2023	12/08/2023 PUBLIC WORKS UNIFORMS WE 11/24/20 PUBLIC WORKS UNIFORMS WE 12/01/20	Regular	0.00 0.00 0.00	311.14 154.67 156.47	112743
02127 3100114487 3100115634	UNIFIRST CORPORATION Invoice Invoice	12/19/2023 12/19/2023	12/20/2023 PUBLIC WORKS UNIFORMS WE 12/08/20 PUBLIC WORKS UNIFORMS WE 12/15/20	Regular	0.00 0.00 0.00	309.34 156.47 152.87	112756
02127 3100116777	UNIFIRST CORPORATION Invoice	12/22/2023	12/28/2023 PUBLIC WORKS UNIFORMS WE 12/22/20	Regular	0.00 0.00	162.05 162.05	112765
02127 3100118040	UNIFIRST CORPORATION Invoice	12/29/2023	01/02/2024 PUBLIC WORKS UNIFORMS WE 12/29/20	Regular	0.00 0.00	155.55 155.55	112768
02127 3100119370	UNIFIRST CORPORATION Invoice	01/09/2024	01/11/2024 PUBLIC WORKS UNIFORMS FY 2024	Regular	0.00 0.00	156.47 156.47	112777
02127 3100120624 3100121953	UNIFIRST CORPORATION Invoice Invoice	01/22/2024 01/22/2024	01/23/2024 PUBLIC WORKS UNIFORMS WE 01/12/20 PUBLIC WORKS UNIFORMS WE 01/19/20	Regular	0.00 0.00 0.00	309.34 154.67 154.67	112807
02127 3100123256	UNIFIRST CORPORATION Invoice	01/30/2024	02/02/2024 PUBLIC WORKS UNIFORMS WE 01/26/20	Regular	0.00 0.00	154.67 154.67	112831
02127 3100124519	UNIFIRST CORPORATION Invoice	02/06/2024	02/09/2024 PUBLIC WORKS UNIFORMS WE 02/02/20	Regular	0.00 0.00	154.67 154.67	112839
02127 3100125822 3100127101	UNIFIRST CORPORATION Invoice Invoice	02/21/2024 02/21/2024	02/26/2024 PUBLIC WORKS UNIFORMS WE 02/09/20 PUBLIC WORKS UNIFORMS WE 02/16/20	Regular	0.00 0.00 0.00	487.93 161.97 162.98	112861

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3100128329	Invoice	02/26/2024	PUBLIC WORKS UNIFORMS WE 02/23/20	0.00	162.98	
02127	UNIFIRST CORPORATION		03/08/2024 Regular	0.00	162.98	112872
3100130119	Invoice	03/08/2024	PUBLIC WORKS UNIFORMS WE 3/5/2024	0.00	162.98	
02127	UNIFIRST CORPORATION		03/14/2024 Regular	0.00	168.58	112882
3100131358	Invoice	03/13/2024	PUBLIC WORKS UNIFORMS WE 03/12/20	0.00	168.58	
02127	UNIFIRST CORPORATION		03/21/2024 Regular	0.00	166.78	112888
3100132608	Invoice	03/20/2024	PUBLIC WORKS UNIFORMS WE 03/19/20	0.00	166.78	
02127	UNIFIRST CORPORATION		04/09/2024 Regular	0.00	327.76	112935
3100129556	Invoice	04/01/2024	PUBLIC WORKS UNIFORMS WE 3/1/2024	0.00	162.98	
3100133767	Invoice	04/01/2024	PUBLIC WORKS UNIFORMS WE 03/26/20	0.00	164.78	
02127	UNIFIRST CORPORATION		04/18/2024 Regular	0.00	230.95	112955
3100136362	Invoice	04/10/2024	PUBLIC WORKS UNIFORMS WE 04/09/20	0.00	111.33	
3100137562	Invoice	04/17/2024	PUBLIC WORKS UNIFORMS FY 2024 WE 0	0.00	119.62	
02127	UNIFIRST CORPORATION		04/26/2024 Regular	0.00	216.43	112966
3100138790	Invoice	04/24/2024	PUBLIC WORKS UNIFORMS FY 2024 WE 0	0.00	216.43	
02127	UNIFIRST CORPORATION		05/09/2024 Regular	0.00	259.93	112981
3100139986	Invoice	05/01/2024	PUBLIC WORKS UNIFORMS FY 2024 WE 0	0.00	140.74	
3100141172	Invoice	05/08/2024	PUBLIC WORKS UNIFORMS FY 2024 WE 0	0.00	119.19	
02127	UNIFIRST CORPORATION		05/16/2024 Regular	0.00	125.19	112991
3100142573	Invoice	05/15/2024	PUBLIC WORKS UNIFORMS FY 2024 05/14	0.00	125.19	
02127	UNIFIRST CORPORATION		05/31/2024 Regular	0.00	304.93	113015
3100143854	Invoice	05/28/2024	PUBLIC WORKS UNIFORMS FY 2024 WE 0	0.00	174.99	
3100144981	Invoice	05/30/2024	PUBLIC WORKS UNIFORMS FY 2024 WE 0	0.00	129.94	
02127	UNIFIRST CORPORATION		06/17/2024 Regular	0.00	248.46	113039
3100146038	Invoice	06/13/2024	PUBLIC WORKS UNIFORMS FY 2024 WE 0	0.00	129.27	
3100147343	Invoice	06/12/2024	PUBLIC WORKS UNIFORMS WE 6/11/202	0.00	119.19	
02127	UNIFIRST CORPORATION		06/20/2024 Regular	0.00	284.17	113051
3100135023	Invoice	06/19/2024	PUBLIC WORKS UNIFORMS FY 2024 WE 4	0.00	164.98	
3100148427	Invoice	06/19/2024	PUBLIC WORKS UNIFORMS FY 2024 WE 0	0.00	119.19	
02127	UNIFIRST CORPORATION		06/28/2024 Regular	0.00	119.19	113064
3100149737	Invoice	06/26/2024	PUBLIC WORKS UNIFORMS FY 2024 WE 0	0.00	119.19	
02127	UNIFIRST CORPORATION		07/09/2024 Regular	0.00	119.19	113077
3100150795	Invoice	07/08/2024	PUBLIC WORKS UNIFORMS FY 2024 WE 0	0.00	119.19	
02127	UNIFIRST CORPORATION		07/22/2024 Regular	0.00	114.30	113090
3100152030	Invoice	07/10/2024	PUBLIC WORKS UNIFORMS FY 2024 WE 0	0.00	114.30	
02127	UNIFIRST CORPORATION		07/26/2024 Regular	0.00	864.69	113097
3100153247	Invoice	07/22/2024	PUBLIC WORKS UNIFORMS FY 2024 WE 0	0.00	755.12	
3100154552	Invoice	07/24/2024	PUBLIC WORKS UNIFORMS FY 2024 WE 0	0.00	109.57	
02127	UNIFIRST CORPORATION		08/01/2024 Regular	0.00	112.57	113109
3100155946	Invoice	07/31/2024	PUBLIC WORKS UNIFORMS FY WE 07/30/	0.00	112.57	
02127	UNIFIRST CORPORATION		08/07/2024 Regular	0.00	171.97	113124
3100157109	Invoice	08/07/2024	PUBLIC WORKS UNIFORMS FY 2024 WE 8	0.00	171.97	
02127	UNIFIRST CORPORATION		08/15/2024 Regular	0.00	139.47	113140
3100158287	Invoice	08/14/2024	PUBLIC WORKS UNIFORMS FY 2024 WE 0	0.00	139.47	
02127	UNIFIRST CORPORATION		08/22/2024 Regular	0.00	164.69	113156
3100159491	Invoice	08/21/2024	PUBLIC WORKS UNIFORMS FY 2024 WE 0	0.00	164.69	

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02127	UNIFIRST CORPORATION	08/29/2024	Regular	0.00	115.57	113176
3100160699	Invoice	08/28/2024	PUBLIC WORKS UNIFORMS FY 2024 08/27	0.00	115.57	
UHCOFL	UNITED HEALTHCARE	05/22/2024	EFT	0.00	12.20	14218
ND4243APR2024	Invoice	04/24/2024	COBRA DISBURSEMENT OVERPAYMENTS	0.00	12.20	
UHCOFL	UNITED HEALTHCARE	05/23/2024	EFT	0.00	-12.20	14218
UHCOFL	UNITED HEALTHCARE	06/20/2024	Regular	0.00	12.20	113052
ND4243APR2024	Invoice	04/24/2024	COBRA DISBURSEMENT OVERPAYMENTS	0.00	12.20	
02540	UNITED STATES POSTAL SERVICE	04/26/2024	Regular	0.00	278.62	112969
CKRQ04152024	Invoice	04/22/2024	STAMP CREDIT SHORTAGE	0.00	278.62	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	10/05/2023	EFT	0.00	10.00	13577
BWK 0902-23	Invoice	09/28/2023	BWK0902 FY2023 VOLUNTARY EMPLOYEE	0.00	10.00	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	10/18/2023	EFT	0.00	10.00	13588
BWK 1001-23	Invoice	10/13/2023	BWK 1001-23 VOLUNTARY EMPLOYEE CO	0.00	10.00	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	11/01/2023	EFT	0.00	10.00	13623
BWK 1002-2023	Invoice	10/26/2023	BWK 1002 FY2024 VOLUNTARY EMPLOYEE	0.00	10.00	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	11/09/2023	EFT	0.00	10.00	13650
BWK 1101-23	Invoice	11/09/2023	BWK1101 FY2024 VOLUNTARY EMPLOYEE	0.00	10.00	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	11/28/2023	EFT	0.00	10.00	13698
BWK 1102-23	Invoice	11/22/2023	BWK 1102 FY2024 VOLUNTARY EMPLOYEE	0.00	10.00	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	12/11/2023	EFT	0.00	10.00	13735
BWK 1201-23	Invoice	12/11/2023	BWK 1201 FY2024 VOLUNTARY EMPLOYEE	0.00	10.00	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	12/27/2023	EFT	0.00	10.00	13789
BWK 1202-23	Invoice	12/22/2023	BWK 1202 FY2024 VOLUNTARY EMPLOYEE	0.00	10.00	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	01/05/2024	EFT	0.00	10.00	13808
BWK 0101-24	Invoice	01/05/2024	BWK0101 FY2024 VOLUNTARY EMPLOYEE	0.00	10.00	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	01/19/2024	EFT	0.00	10.00	13854
BWK 0102-24	Invoice	01/19/2024	BWK 0102 FY2024 VOLUNTARY EMPLOYEE	0.00	10.00	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	02/08/2024	EFT	0.00	10.00	13920
BWK 0201-24	Invoice	02/08/2024	BWK 0201 FY2024 VOLUNTARY EMPLOYEE	0.00	10.00	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	02/16/2024	EFT	0.00	10.00	13956
BWK 0202-24	Invoice	02/16/2024	BWK 0202 FY2024 VOLUNTARY EMPLOYEE	0.00	10.00	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	03/13/2024	EFT	0.00	10.00	13987
BWK 0203-24	Invoice	03/01/2024	BWK0203 FY2024 VOLUNTARY EMPLOYEE	0.00	10.00	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	03/20/2024	EFT	0.00	10.00	14018
BWK 0301-24	Invoice	03/18/2024	BWK 0301 FY2024 VOLUNTARY EMPLOYEE	0.00	10.00	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	03/29/2024	EFT	0.00	10.00	14043
BWK 0302-24	Invoice	03/28/2024	BWK 0302 FY2024 VOLUNTARY EMPLOYEE	0.00	10.00	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	04/15/2024	EFT	0.00	10.00	14088
BWK 0401-24	Invoice	04/12/2024	BWK0401 FY2024 VOLUNTARY EMPLOYEE	0.00	10.00	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	04/30/2024	EFT	0.00	10.00	14137
BWK 0402-24	Invoice	04/30/2024	BWK 0402 FY2024 VOLUNTARY EMPLOYEE	0.00	10.00	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	05/10/2024	EFT	0.00	10.00	14157
BWK 0501-24	Invoice	05/10/2024	BWK0501 FY2024 VOLUNTARY EMPLOYEE	0.00	10.00	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	05/24/2024	EFT	0.00	10.00	14202
BWK 0502-24	Invoice	05/24/2024	BWK0502 FY2024 VOLUNTARY EMPLOYEE	0.00	10.00	

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UNDC	UNITED WAY OF MIAMI-DADE COUNTY	06/11/2024	EFT	0.00	10.00	14247
BWK 0601-24	Invoice	06/10/2024	BWK 0601 FY2024 VOLUNTARY EMPLOYE	0.00	10.00	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	06/24/2024	EFT	0.00	10.00	14295
BWK 0602-24	Invoice	06/24/2024	BWK 0602 FY2024 VOLUNTARY EMPLOYE	0.00	10.00	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	07/10/2024	EFT	0.00	10.00	14334
BWK 0701-24	Invoice	07/08/2024	BWK 0701 FY2024 VOLUNTARY EMPLOYE	0.00	10.00	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	07/19/2024	EFT	0.00	10.00	14352
BWK 0702-24	Invoice	07/19/2024	BWK0702 FY2024 VOLUNTARY EMPLOYEE	0.00	10.00	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	08/05/2024	EFT	0.00	10.00	14411
BWK 0801-2024	Invoice	08/05/2024	BWK 0801 FY2024 VOLUNTARY EMPLOYE	0.00	10.00	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	08/20/2024	EFT	0.00	10.00	14459
BWK 0802-24	Invoice	08/20/2024	BWK 0802 FY2024 VOLUNTARY EMPLOYE	0.00	10.00	
01909	US CONSTRUCTION CORP	11/13/2023	EFT	0.00	1,000.00	13678
BOND3359	Invoice	11/06/2023	REFUND OF BOND 3359 FOR PERMIT BLD	0.00	1,000.00	
02348	VALCOURT EXTERIOR BUILDING SERVICES OF FI	08/02/2024	EFT	0.00	1,000.00	14427
BOND11094	Invoice	07/26/2024	REFUND OF BOND 11094, FOR PERMIT BL	0.00	1,000.00	
02544	VALLEYVIEW REIT, LLC.	05/13/2024	EFT	0.00	1,000.00	14184
BOND12087	Invoice	05/01/2024	REFUND OF BOND 12087 FOR PERMIT BL	0.00	1,000.00	
01923	VERIZON 2893	10/11/2023	Regular	0.00	1,612.54	112656
9944957269	Invoice	09/21/2023	MONTHLY CHARGES-EMERG/CELL/MIF 08	0.00	1,612.54	
01923	VERIZON 2893	12/15/2023	Regular	0.00	1,648.18	112752
9949830144	Invoice	12/05/2023	MONTHLY CHARGES-EMERG/CELL/MIFI-1	0.00	1,648.18	
01923	VERIZON 2893	01/13/2024	Regular	0.00	1,649.58	112801
9952296501	Invoice	12/30/2023	MONTHLY CHARGES-EMERG/CELL/MIFI-1	0.00	1,649.58	
01923	VERIZON 2893	02/09/2024	Regular	0.00	1,680.05	112840
9947391346	Invoice	09/30/2023	MONTHLY CHARGES-EMERG/CELL/MIF 09	0.00	1,680.05	
01923	VERIZON 2893	03/01/2024	Regular	0.00	1,437.15	112865
9954768144	Invoice	02/06/2024	MONTHLY CHARGES-EMERG/CELL/MIFMI	0.00	1,437.15	
01923	VERIZON 2893	03/28/2024	Regular	0.00	1,538.02	112925
9957225664	Invoice	03/22/2024	MONTHLY CHARGES-EMERG/CELL/MIFI-0	0.00	1,538.02	
01923	VERIZON 2893	04/23/2024	Regular	0.00	1,485.70	112961
9959709857	Invoice	04/04/2024	MONTHLY CHARGES-EMERG/CELL/MIFI-0	0.00	1,485.70	
01923	VERIZON 2893	05/24/2024	Regular	0.00	1,638.40	113010
9962200854	Invoice	05/15/2024	MONTHLY CHARGES-EMERG/CELL/MIFI-0	0.00	1,638.40	
01923	VERIZON 2893	08/07/2024	Regular	0.00	4,586.99	113125
9964707964	Invoice	07/30/2024	MONTHLY CHARGES-EMERG/CELL/MIFI-0	0.00	1,572.51	
9967160879	Invoice	07/30/2024	MONTHLY CHARGES-EMERG/CELL/MIFI-0	0.00	1,466.65	
9969589529	Invoice	07/30/2024	MONTHLY CHARGES-EMERG/CELL/MIFI-0	0.00	1,547.83	
01923	VERIZON 2893	02/06/2024	Bank Draft	0.00	-1,680.05	VERIZON2893C
01923	VERIZON 2893	10/31/2023	Bank Draft	0.00	1,680.05	VERIZON2893C
9947391346	Invoice	09/30/2023	MONTHLY CHARGES-EMERG/CELL/MIF 09	0.00	1,680.05	
01989	VERIZON WIRELESS 3631	10/10/2023	Regular	0.00	2.55	112645
9945190957	Invoice	09/30/2023	EMERGENCY LINES/CELLPHONES 08/24-0	0.00	2.55	
01989	VERIZON WIRELESS 3631	12/15/2023	Regular	0.00	2.70	112753
9950064223	Invoice	12/05/2023	EMERGENCY LINES/CELLPHONES 10/24-1	0.00	2.70	
01989	VERIZON WIRELESS 3631	01/13/2024	Regular	0.00	2.70	112802

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9952533247	Invoice	12/30/2023	EMERGENCY LINES/CELLPHONES 11/24-1	0.00	2.70	
01989	VERIZON WIRELESS 3631	02/13/2024	Regular	0.00	2.70	112854
9955004763	Invoice	02/06/2024	EMERGENCY LINES/CELLPHONES 12/24-0	0.00	2.70	
01989	VERIZON WIRELESS 3631	03/28/2024	Regular	0.00	3.42	112926
9957461664	Invoice	03/13/2024	EMERGENCY LINES/CELLPHONES 01/24-0	0.00	3.42	
01989	VERIZON WIRELESS 3631	05/01/2024	Regular	0.00	2.88	112974
9959948909	Invoice	04/10/2024	EMERGENCY LINES/CELLPHONES 02/24-0	0.00	2.88	
01989	VERIZON WIRELESS 3631	05/24/2024	Regular	0.00	2.70	113011
9963313605	Invoice	05/15/2024	EMERGENCY LINES/CELLPHONES 03/24-0	0.00	2.70	
01989	VERIZON WIRELESS 3631	06/20/2024	Regular	0.00	2.70	113053
9964948900	Invoice	06/04/2024	EMERGENCY LINES/CELLPHONES 04/24-0	0.00	2.70	
01989	VERIZON WIRELESS 3631	07/22/2024	Regular	0.00	2.70	113091
9967397944	Invoice	07/02/2024	EMERGENCY LINE/CELLPHONES 05/24-06	0.00	2.70	
01989	VERIZON WIRELESS 3631	08/07/2024	Regular	0.00	2.70	113126
9969825779	Invoice	07/30/2024	EMERGENCT LINE/CELLPHONE 06/24-07/	0.00	2.70	
01989	VERIZON WIRELESS 3631	10/30/2023	Bank Draft	0.00	2.70	VERIZON3631C
9947627003	Invoice	09/30/2023	EMERGENCY LINES/CELLPHONES-09/24-1	0.00	2.70	
VZCNBV	VERIZON WIRELESS 4904	10/10/2023	Regular	0.00	649.65	112646
9945190152	Invoice	09/30/2023	VERIZON BUDGET -08/24-09/23/2023	0.00	649.65	
VZCNBV	VERIZON WIRELESS 4904	11/18/2023	Regular	0.00	650.10	112713
9947626201	Invoice	11/18/2023	FY 2024 - CELLPHONES PW-09/24-10/23/	0.00	650.10	
VZCNBV	VERIZON WIRELESS 4904	12/08/2023	Regular	0.00	650.10	112744
9950063464	Invoice	12/06/2023	FY 2024 - CELLPHONES PW-10/24-11/23/	0.00	650.10	
VZCNBV	VERIZON WIRELESS 4904	01/11/2024	Regular	0.00	650.10	112778
9952532493	Invoice	01/03/2024	FY 2024 - CELLPHONES PW-11/24-12/23/	0.00	650.10	
VZCNBV	VERIZON WIRELESS 4904	02/09/2024	Regular	0.00	650.25	112841
9955004016	Invoice	02/06/2024	FY 2024 - CELLPHONES PW-12/24-01/23/	0.00	650.25	
VZCNBV	VERIZON WIRELESS 4904	03/08/2024	Regular	0.00	650.25	112873
9957460927	Invoice	03/08/2024	FY 2024 - CELLPHONES PW-01/24-02/23/	0.00	650.25	
VZCNBV	VERIZON WIRELESS 4904	04/23/2024	Regular	0.00	650.25	112962
9959948176	Invoice	04/19/2024	FY 2024 - CELLPHONES PW-02/24-03/23/	0.00	650.25	
VZCNBV	VERIZON WIRELESS 4904	05/09/2024	Regular	0.00	649.95	112982
9962439125	Invoice	05/08/2024	FY 2024 - CELLPHONES PW-03/24-04/23/	0.00	649.95	
VZCNBV	VERIZON WIRELESS 4904	06/10/2024	Regular	0.00	581.43	113033
9964948074	Invoice	06/10/2024	FY 2024 - CELLPHONES PW-04/24-05/23/	0.00	581.43	
VZCNBV	VERIZON WIRELESS 4904	08/01/2024	Regular	0.00	570.52	113110
9969824980	Invoice	07/30/2024	FY 2024 - CELLPHONES PW-6/24-7/23/20	0.00	570.52	
VZCNBV	VERIZON WIRELESS 4904	08/01/2024	Regular	0.00	737.01	113111
9967397134	Invoice	07/30/2024	FY 2024 - CELLPHONES PW-5/24-6/23/20	0.00	737.01	
VZN520	VERIZON WIRELESS 9808	10/11/2023	Regular	0.00	1,156.26	112657
9946036413	Invoice	09/30/2023	CELL PHONES/AIR CARDS/IPADS-09/05-10	0.00	1,156.26	
VZN520	VERIZON WIRELESS 9808	12/08/2023	Regular	0.00	1,360.27	112745
9948475064	Invoice	12/05/2023	CELL PHONES/AIR CARDS/IPADS 10/05-11	0.00	1,360.27	
VZN520	VERIZON WIRELESS 9808	12/20/2023	Regular	0.00	1,192.31	112757

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9950920796	Invoice	12/15/2023	CELL PHONES/AIR CARDS/IPADS - 11/05-1	0.00	1,192.31	
VZN520	VERIZON WIRELESS 9808	02/02/2024	Regular	0.00	1,004.44	112832
9953394011	Invoice	01/25/2024	CELL PHONES/AIR CARDS/IPADS 12/05/20	0.00	1,004.44	
VZN520	VERIZON WIRELESS 9808	02/13/2024	Regular	0.00	1,131.27	112855
9955861776	Invoice	02/13/2024	CELL PHONES/AIR CARDS/IPADS 01/05-02	0.00	1,131.27	
VZN520	VERIZON WIRELESS 9808	03/21/2024	Regular	0.00	1,142.98	112889
9958321151	Invoice	03/18/2024	CELL PHONES/AIR CARDS/IPADS 02/05-03	0.00	1,142.98	
VZN520	VERIZON WIRELESS 9808	04/26/2024	Regular	0.00	1,238.89	112967
9960818560	Invoice	04/24/2024	CELL PHONES/AIR CARDS/IPADS 03/05/20	0.00	1,238.89	
VZN520	VERIZON WIRELESS 9808	05/16/2024	Regular	0.00	1,199.15	112992
9963313605	Invoice	05/15/2024	CELL PHONES/AIR CARDS/IPADS 04/05/20	0.00	1,199.15	
VZN520	VERIZON WIRELESS 9808	06/17/2024	Regular	0.00	1,385.71	113041
9965820667	Invoice	06/17/2024	CELL PHONES/AIR CARDS/IPADS 05/05/20	0.00	1,385.71	
VZN520	VERIZON WIRELESS 9808	07/22/2024	Regular	0.00	2,212.67	113092
9968257789	Invoice	07/16/2024	CELL PHONES/AIR CARDS/IPADS 06/05/20	0.00	2,212.67	
VZN520	VERIZON WIRELESS 9808	08/22/2024	Regular	0.00	1,102.33	113157
9970676399	Invoice	08/20/2024	CELL PHONES/AIR CARDS/IPADS 07/05/20	0.00	1,102.33	
01859	VETTED SECURITY SOLUTIONS LLC	06/28/2024	Regular	0.00	1,125.00	113065
INVOICE 24245	Invoice	06/24/2024	QUOTE Q-10628-1 MOBILE INSTALL/TRAV	0.00	1,125.00	
02507	VICTOR L. MEDEROS	02/13/2024	Regular	0.00	200.00	112856
1	Invoice	01/28/2024	SENIOR PROGRAMS-ELITE HEALTH-SINGE	0.00	200.00	
02507	VICTOR L. MEDEROS	03/22/2024	Regular	0.00	200.00	112912
24-021	Invoice	03/13/2024	ELITE HEALTH-SENIOR EVENT-SINGER	0.00	200.00	
02507	VICTOR L. MEDEROS	03/28/2024	Regular	0.00	200.00	112927
24-033	Invoice	03/25/2024	ELITE HEALTH-SENIORS-SINGER-ST PATRIC	0.00	200.00	
02507	VICTOR L. MEDEROS	05/24/2024	Regular	0.00	200.00	113012
24-055	Invoice	05/22/2024	ELITE HEALTH-SENIOR PROGRAM-EVENT	0.00	200.00	
02507	VICTOR L. MEDEROS	06/28/2024	Regular	0.00	200.00	113066
24-071	Invoice	06/20/2024	ELITEHEALTH-FATHERSDAY-SINGER-EVENT	0.00	200.00	
02510	VICTOR SCHEIDE	02/15/2024	EFT	0.00	500.00	13946
BOND12604	Invoice	02/07/2024	REFUND OF BOND 12604, FOR PERMIT #	0.00	500.00	
02128	VIGILANT SOLUTIONS, LLC	07/23/2024	EFT	0.00	1,092.00	14365
54476 RI	Invoice	07/05/2024	VS ESA BASIC RNWL FEE 1/24-12-24	0.00	1,092.00	
02362	WANNEMACHER JENSEN ARCHITECTS INC.	11/01/2023	EFT	0.00	97,872.70	13642
2312.05	Invoice	09/30/2023	NBV HALL & PUBLIC SAFETY COMPLEX - 0	0.00	97,872.70	
02362	WANNEMACHER JENSEN ARCHITECTS INC.	03/01/2024	EFT	0.00	84,169.42	13973
2312.06	Invoice	02/20/2024	NBV HALL PUBLIC SAFETY COMPLEX - AU	0.00	23,878.50	
2312.07	Invoice	02/20/2024	NBV HALL PUBLIC SAFETY COMPLEX - SEP	0.00	44,676.37	
2312.08	Invoice	02/20/2024	NBV HALL PUBLIC SAFETY COMPLEX - OCT	0.00	15,614.55	
02362	WANNEMACHER JENSEN ARCHITECTS INC.	03/15/2024	EFT	0.00	45,435.95	14007
2312.09	Invoice	03/08/2024	NBV HALL PUBLIC SAFETY COMPLEX-NOV	0.00	45,435.95	
02362	WANNEMACHER JENSEN ARCHITECTS INC.	04/24/2024	EFT	0.00	90,238.55	14126
2312.10	Invoice	04/10/2024	NBV VILLAGE HALL & PUBLIC SAFETY CO	0.00	90,238.55	
02362	WANNEMACHER JENSEN ARCHITECTS INC.	06/12/2024	EFT	0.00	289,597.30	14252
2312.11	Invoice	05/24/2024	NBV HALL & PUBLIC SAFETY COMPLEX-JA	0.00	289,597.30	

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02362	WANNEMACHER JENSEN ARCHITECTS INC.	06/21/2024	EFT	0.00	101,515.70	14284
2312.12	Invoice	06/11/2024	NBV HALL & PUBLIC SAFETY COMPLEX-M	0.00	101,515.70	
02362	WANNEMACHER JENSEN ARCHITECTS INC.	08/05/2024	EFT	0.00	328,944.05	14432
2312.14	Invoice	07/26/2024	NBV HALL & PUBLIC SAFETY COMPLEX-M	0.00	328,944.05	
02362	WANNEMACHER JENSEN ARCHITECTS INC.	08/12/2024	EFT	0.00	331,257.90	14454
2312.13	Invoice	08/07/2024	NBV HALL & PUBLIC SAFETY COMPLEX-AP	0.00	331,257.90	
WANAT	WASHINGTON NATIONAL INSURANCE CO	10/10/2023	Regular	0.00	119.60	112647
BWK 0902-2023	Invoice	09/30/2023	BWK0902 FY2023 SUPPLEMENT INS-EMPL	0.00	119.60	
WANAT	WASHINGTON NATIONAL INSURANCE CO	10/27/2023	Regular	0.00	119.60	112681
BWK 1001-2023	Invoice	10/18/2023	BWK1001 FY2024 SUPPLEMENT INS-EMPL	0.00	119.60	
WANAT	WASHINGTON NATIONAL INSURANCE CO	11/08/2023	Regular	0.00	239.20	112706
BWK 1002-2023	Invoice	10/25/2023	BWK1002 FY2024 SUPPLEMENT INS-EMPL	0.00	119.60	
BWK 1101-2023	Invoice	11/07/2023	BWK1101 FY2024 SUPPLEMENT INS-EMPL	0.00	119.60	
WANAT	WASHINGTON NATIONAL INSURANCE CO	12/02/2023	Regular	0.00	119.60	112733
BWK1102-2023	Invoice	11/20/2023	BWK1102 FY2024 SUPPLEMENT INS-EMPL	0.00	119.60	
WANAT	WASHINGTON NATIONAL INSURANCE CO	12/08/2023	Regular	0.00	119.60	112746
BWK 1201 FY202	Invoice	12/06/2023	BWK1201 FY2024 SUPPLEMENT INS-EMPL	0.00	119.60	
WANAT	WASHINGTON NATIONAL INSURANCE CO	12/28/2023	Regular	0.00	119.60	112766
BWK1202-FY 202	Invoice	12/20/2023	BWK1202 FY2024 SUPPLEMENT INS-EMPL	0.00	119.60	
WANAT	WASHINGTON NATIONAL INSURANCE CO	01/13/2024	Regular	0.00	119.60	112798
BWK0101-FY 202	Invoice	01/03/2024	BWK0101 FY2024 SUPPLEMENT INS-EMPL	0.00	119.60	
WANAT	WASHINGTON NATIONAL INSURANCE CO	01/23/2024	Regular	0.00	119.60	112808
BWK0102 FY2024	Invoice	01/18/2024	BWK0102 FY2024 SUPPLEMENT INS-EMPL	0.00	119.60	
WANAT	WASHINGTON NATIONAL INSURANCE CO	02/13/2024	Regular	0.00	119.60	112857
BWK0201 FY2024	Invoice	02/06/2024	BWK0201 FY2024 SUPPLEMENT INS-EMPL	0.00	119.60	
WANAT	WASHINGTON NATIONAL INSURANCE CO	03/14/2024	Regular	0.00	239.20	112883
BWK0202 FY 202	Invoice	02/15/2024	BWK0202 FY2024 SUPPLEMENT INS-EMPL	0.00	119.60	
BWK0203 FY2024	Invoice	02/28/2024	BWK0203 FY2024 SUPPLEMENT INS-EMPL	0.00	119.60	
WANAT	WASHINGTON NATIONAL INSURANCE CO	04/09/2024	Regular	0.00	119.60	112936
BWK0302 FY2024	Invoice	03/28/2024	BWK0302 FY2024 SUPPLEMENT INS-EMPL	0.00	119.60	
WANAT	WASHINGTON NATIONAL INSURANCE CO	04/10/2024	Regular	0.00	119.60	112944
BWK0301 FY2024	Invoice	03/19/2024	BWK0301 FY2024 SUPPLEMENT INS-EMPL	0.00	119.60	
WANAT	WASHINGTON NATIONAL INSURANCE CO	04/23/2024	Regular	0.00	119.60	112963
BWK0401 FY2024	Invoice	04/10/2024	BWK0401 FY2024 SUPPLEMENT INS-EMPL	0.00	119.60	
WANAT	WASHINGTON NATIONAL INSURANCE CO	05/09/2024	Regular	0.00	119.60	112983
BWK 0402 FY 202	Invoice	04/26/2024	BWK0402 FY2024 SUPPLEMENT INS-EMPL	0.00	119.60	
WANAT	WASHINGTON NATIONAL INSURANCE CO	05/15/2024	Regular	0.00	119.60	112988
BWK0501 FY 202	Invoice	05/08/2024	BWK0501 FY2024 SUPPLEMENT INS-EMPL	0.00	119.60	
WANAT	WASHINGTON NATIONAL INSURANCE CO	05/24/2024	Regular	0.00	119.60	113013
BWK0502 FY 202	Invoice	05/21/2024	BWK0502 FY2024 SUPPLEMENT INS-EMPL	0.00	119.60	
WANAT	WASHINGTON NATIONAL INSURANCE CO	06/28/2024	Regular	0.00	239.20	113067
BWK0601 FY2024	Invoice	06/10/2024	BWK0601 FY2024 SUPPLEMENT INS-EMPL	0.00	119.60	
BWK0602-24	Invoice	06/20/2024	BWK0602 FY2024 SUPPLEMENT INS-EMPL	0.00	119.60	
WANAT	WASHINGTON NATIONAL INSURANCE CO	07/22/2024	Regular	0.00	119.60	113093
BWK0701-24	Invoice	07/02/2024	BWK0701 FY2024 SUPPLEMENT INS-EMPL	0.00	119.60	
WANAT	WASHINGTON NATIONAL INSURANCE CO	07/30/2024	Regular	0.00	119.60	113106

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BWK0702-24	Invoice	07/17/2024	BWK0702-24 FY2024 SUPPLEMENT INS-E	0.00	119.60	
WANAT	WASHINGTON NATIONAL INSURANCE CO	08/07/2024	Regular	0.00	119.60	113127
BWK0801-24	Invoice	08/01/2024	BWK0801-24 FY2024 SUPPLEMENT INS-E	0.00	119.60	
WANAT	WASHINGTON NATIONAL INSURANCE CO	08/23/2024	Regular	0.00	119.60	113162
BWK0814-24	Invoice	08/19/2024	BWK0814-24 FY2024 SUPPLEMENT INS-E	0.00	119.60	
BFI	WASTE CONNECTIONS OF FLORIDA	03/02/2024	Bank Draft	0.00	-652.87	WASTECONNE
BFI	WASTE CONNECTIONS OF FLORIDA	12/27/2023	Bank Draft	0.00	8,840.16	WASTECONNE
3078172W440	Invoice	01/29/2024	RECYCLING MULTI-FAM & COMMERCIAL -	0.00	8,840.16	
BFI	WASTE CONNECTIONS OF FLORIDA	01/26/2024	Bank Draft	0.00	8,698.25	WASTECONNE
3092569W440	Invoice	01/29/2024	RECYCLING MULTI-FAM & COMMERCIAL -	0.00	8,698.25	
BFI	WASTE CONNECTIONS OF FLORIDA	04/26/2024	Bank Draft	0.00	8,827.61	WASTECONNE
3264504W440	Invoice	04/26/2024	RECYCLING MULTI-FAM & COMMERCIAL -	0.00	8,827.61	
BFI	WASTE CONNECTIONS OF FLORIDA	01/04/2024	Bank Draft	0.00	-652.87	WASTECONNE
3088862W440	Credit Memo	03/04/2024	TO CORRECT GL FOR INVOICE INCORRECT	0.00	-652.87	
BFI	WASTE CONNECTIONS OF FLORIDA	01/04/2024	Bank Draft	0.00	652.87	WASTECONNE
3088862W440	Invoice	02/12/2024	RO DUMP & RETURN DEC 2023	0.00	652.87	
BFI	WASTE CONNECTIONS OF FLORIDA	02/28/2024	Bank Draft	0.00	8,860.16	WASTECONNE
3107072W440	Invoice	03/08/2024	RECYCLING MULTI-FAM & COMMERCIAL -	0.00	8,860.16	
BFI	WASTE CONNECTIONS OF FLORIDA	11/28/2023	Bank Draft	0.00	9,021.15	WASTECONNE
3063720W440	Invoice	12/04/2023	RECYCLING MULTI-FAM & COMMERCIAL -	0.00	9,021.15	
BFI	WASTE CONNECTIONS OF FLORIDA	10/28/2023	Bank Draft	0.00	9,137.12	WASTECONNE
3049180W440	Invoice	12/15/2023	RECYCLING MULTI-FAM & COMMERCIAL -	0.00	9,137.12	
BFI	WASTE CONNECTIONS OF FLORIDA	01/04/2024	Bank Draft	0.00	652.87	WASTECONNE
3088862W440	Invoice	02/12/2024	RO DUMP & RETURN DEC 2023	0.00	652.87	
BFI	WASTE CONNECTIONS OF FLORIDA	08/27/2024	Bank Draft	0.00	8,633.89	WASTECONNE
3326926W440	Invoice	08/27/2024	RECYCLING MULTI-FAM & COMMERCIAL -	0.00	8,633.89	
BFI	WASTE CONNECTIONS OF FLORIDA	07/30/2024	Bank Draft	0.00	8,704.60	WASTECONNE
3311033W440	Invoice	07/30/2024	RECYCLING MULTI-FAM & COMMERCIAL -	0.00	8,704.60	
BFI	WASTE CONNECTIONS OF FLORIDA	06/26/2024	Bank Draft	0.00	8,620.46	WASTECONNE
3295554W440	Invoice	06/27/2024	RECYCLING MULTI-FAM & COMMERCIAL -	0.00	8,620.46	
BFI	WASTE CONNECTIONS OF FLORIDA	03/02/2024	Bank Draft	0.00	652.87	WASTECONNE
3088862W440-1	Debit Memo	03/04/2024	RO DUMP & RETURN-DEC 2023	0.00	652.87	
BFI	WASTE CONNECTIONS OF FLORIDA	03/26/2024	Bank Draft	0.00	8,808.53	WASTECONNE
3121179W440	Invoice	03/29/2024	RECYCLING MULTI-FAM & COMMERCIAL -	0.00	8,808.53	
BFI	WASTE CONNECTIONS OF FLORIDA	05/30/2024	Bank Draft	0.00	8,718.04	WASTECONNE
3280038W440	Invoice	06/04/2024	RECYCLING MULTI-FAM & COMMERCIAL -	0.00	8,718.04	
02488	WE ARE NICE N EASY, LLC	04/30/2024	EFT	0.00	6,000.00	14153
013724-1	Invoice	04/18/2024	PUBLICART-CONCRETESLAB-CIVICPARK	0.00	1,000.00	
031724	Invoice	04/18/2024	PUBLICART-ELECTRICALBOX-CIVICPARK	0.00	5,000.00	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.I	10/13/2023	EFT	0.00	25,500.00	13583
10052023	Invoice	10/05/2023	NBV 10,000,000 GENERAL OBLIGATION B	0.00	25,500.00	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.I	10/30/2023	EFT	0.00	31,553.70	13619
274083	Invoice	09/30/2023	021 FOP NEGOTIATIONS SEP 2023	0.00	189.00	
275121	Invoice	09/30/2023	004-1 RM-70 ZONING CODE REWRITE	0.00	75.00	
275122	Invoice	09/30/2023	008-3 ISLAND WALK AUG 2023	0.00	135.00	
275123	Invoice	09/30/2023	009-9 7721 COQUINA MIAMI, LLC -BERT	0.00	250.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
275124	Invoice	09/30/2023	019-11 8000 EAST DRIVE APPLICATION AU	0.00	807.50	
275125	Invoice	09/30/2023	COST RECOVERY- SHOMA-SITE PLAN SEP	0.00	170.00	
275126	Invoice	09/30/2023	COST RECOVERY- SHOMA-SPECIAL AREA P	0.00	127.50	
275127	Invoice	09/30/2023	COST RECOVERY- 7938-7940 W. DRIVE-SIT	0.00	85.00	
275128	Invoice	09/30/2023	COST RECOVERY - SUNBEAM-TELEVISION	0.00	85.00	
275129	Invoice	09/30/2023	COST RECOVERY-1755 JFK,LLC- ULDC-TEXT	0.00	127.50	
275130	Invoice	09/30/2023	COST RECOVERY- AFA TIES PARK IMPROVE	0.00	2,430.00	
275131	Invoice	09/30/2023	025 SHORT VACATION RENTAL ORDINANC	0.00	243.00	
275132	Invoice	09/30/2023	029 NORTH BAY ISLAND PUMP STATION I	0.00	1,795.50	
275133	Invoice	09/30/2023	030 FIRE STATION 27 V AND VILLAGE NEG	0.00	475.00	
275135	Invoice	09/30/2023	038 WILLIAMS, NICHOLAS DENARD-RISK P	0.00	2,106.00	
275136	Invoice	09/30/2023	GENERAL MATTERS MONTHLY RETAINER -	0.00	19,690.70	
275145	Invoice	09/30/2023	008 REAL ESTATE MATTERS AUG 2023	0.00	162.00	
275147	Invoice	09/30/2023	019-18 FARINA CONTEMPORARY PIZZA-AL	0.00	170.00	
275148	Invoice	09/30/2023	009-10 WORLD ELEVEN INC- COMPLAINT F	0.00	2,430.00	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.I	11/06/2023	EFT	0.00	84,021.20	13643
275827	Invoice	09/30/2023	GENERAL MATTERS MONTHLY RETAINER -	0.00	19,690.70	
275832	Invoice	09/30/2023	001 GENERAL LABOR AND EMPLOYEMEN	0.00	100.00	
275833	Invoice	09/30/2023	004-1 RM-70 ZONING CODE REWRITE	0.00	2,000.00	
275835	Invoice	09/30/2023	COST RECOVERY- SHOMA-SITE PLAN SEP	0.00	5,482.50	
275836	Invoice	09/30/2023	COST RECOVERY- SHOMA- SPECIAL AREA	0.00	1,870.00	
275837	Invoice	09/30/2023	COST RECOVERY- 7938-7940 W. DRIVE-SIT	0.00	7,012.50	
275838	Invoice	09/30/2023	COST RECOVERY - 019-18 FARINA C.PIZZA	0.00	1,317.50	
275839	Invoice	09/30/2023	COST RECOVERY - SUNBEAM-TELEVISION	0.00	85.00	
275840	Invoice	09/30/2023	COST RECOVERY-019-2 1755 KENNEDY CA	0.00	212.50	
275841	Invoice	09/30/2023	COST RECOVERY-1755 JFK,LLC- ULDC-TEXT	0.00	7,310.00	
275842	Invoice	09/30/2023	COST RECOVERY-1819-1855-79ST CSWY SI	0.00	127.50	
275843	Invoice	09/30/2023	COST RECOVERY- AFA TIES PARK IMPROVE	0.00	9,261.00	
275844	Invoice	09/30/2023	021 FOP NEGOTIATIONS 09.30.2023	0.00	1,755.00	
275845	Invoice	09/30/2023	027 GOB 2022 - STORMWATER IMPROVE	0.00	18,097.50	
275846	Invoice	09/30/2023	029 NORTH BAY ISLAND PUMP STATION I	0.00	4,246.50	
275847	Invoice	09/30/2023	030 FIRE STATION 27 V AND VILLAGE NEG	0.00	2,275.00	
275848	Invoice	09/30/2023	031 EMERGENCY MANAGEMENT MATTER	0.00	450.00	
275849	Invoice	09/30/2023	032 MIAMI DADE COUNTY AND CITY OF	0.00	342.00	
275850	Invoice	09/30/2023	038 WILLIAMS, NICHOLAS DENARD-RISK P	0.00	270.00	
2758551	Invoice	09/30/2023	039 CHARTER REVIEW	0.00	891.00	
2785834	Invoice	09/30/2023	009-9 7721 COQUINA MIAMI, LLC -BERT	0.00	1,225.00	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.I	11/13/2023	EFT	0.00	23,738.06	13679
276574	Invoice	09/30/2023	009-10 WORLD ELEVEN-COMPLAINT FOR	0.00	20,903.06	
276575	Invoice	09/30/2023	009-11 MCKNIGHT, CATHERINE,ET AL/CO	0.00	2,835.00	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.I	12/20/2023	EFT	0.00	82,865.47	13775
27748	Invoice	12/15/2023	038 WILLIAMS, NICHOLAS DENARD -RISK	0.00	216.00	
277724	Invoice	12/04/2023	GENERAL MATTERS MONTHLY RETAINER -	0.00	20,144.59	
277725	Invoice	12/04/2023	GENERAL LOBOR AND EMPLOYMENT - OC	0.00	850.00	
277726	Invoice	12/04/2023	004-2 RM-40 ZONING CODE REWRITE - O	0.00	54.00	
277727	Invoice	12/04/2023	008 REAL ESTATE MATTERS - OCT 2023	0.00	810.00	
277728	Invoice	12/04/2023	008-3 ISLAND WALK - OCT 2023	0.00	108.00	
277729	Invoice	12/15/2023	009-10 WORLD ELEVEN, INC. FRANCHISE	0.00	20,516.99	
277730	Invoice	12/15/2023	009-11 MCKNIGHT, CATHERIN, ET AL. - OC	0.00	13,805.36	
277731	Invoice	12/15/2023	009-9 7721 COQUINA MIAMI, LLC BERT H	0.00	2,250.00	
277732	Invoice	12/04/2023	COST RECOVERY-019-13 SHOMA SITE PLA	0.00	1,630.00	
277733	Invoice	12/04/2023	COST RECOVERY 7940 W DR SITE PLAN -	0.00	552.50	
277739	Invoice	12/04/2023	COST RECOVERY 1755 JFK ULDC - OCT 202	0.00	1,445.00	
277740	Invoice	12/04/2023	COST RECOVERY 1819 79TH SITE PLAN - O	0.00	127.50	
277741	Invoice	12/04/2023	COST RECOVERY AFA TIES PARK - OCT 202	0.00	13,399.53	
277742	Invoice	12/15/2023	021 FOP NEGOTIATIONS - OCT 2023	0.00	54.00	
277743	Invoice	12/15/2023	025 SHORT-TERM VACATION RENTAL ORD	0.00	721.00	
277745	Invoice	12/15/2023	029 NORTH BAY ISLAND PUMP STATION I	0.00	2,536.50	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
277746	Invoice	12/15/2023	030 FIRE STATION 27 AND VILLAGE HALL-	0.00	1,226.50	
277747	Invoice	12/15/2023	032 MIAMI DADE COUNTY AND CITY OF	0.00	1,311.00	
277749	Invoice	12/15/2023	039 CHARTER REVIEW - OCT 2023	0.00	1,107.00	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.I	12/26/2023	EFT	0.00	2,505.00	13786
277734	Invoice	12/15/2023	COST RECOVERY 019-17 7913 W DRIVE -	0.00	1,572.50	
277735	Invoice	12/15/2023	COST RECOVERY 019-18 FARINA PIZZA OC	0.00	85.00	
277737	Invoice	12/15/2023	COST RECOVERY 019-20 S2 7918 W DR. -	0.00	847.50	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.I	01/05/2024	EFT	0.00	54,221.59	13821
277736	Invoice	12/15/2023	COST RECOVERY 019-19 7922 E DR SITE P	0.00	85.00	
277738	Invoice	12/28/2023	CR 019-4 SUNBEAM SITE PLAN SPECIAL A	0.00	127.50	
278597	Invoice	12/21/2023	001 GENERAL LABOR AND EMPLOYMENT	0.00	1,281.00	
278598	Invoice	12/21/2023	004-1 RM-70 ZONING CODE REWRITE - N	0.00	125.00	
278599	Invoice	12/21/2023	008 REAL ESTATE MATTERS NOV 2023	0.00	729.00	
278600	Invoice	12/21/2023	008-3 ISLAND WALK NOV 2023	0.00	378.00	
278601	Invoice	12/21/2023	GENERAL LITIGATION MATTER - NOV 202	0.00	100.00	
278602	Invoice	12/12/2023	009-10 WORLD ELEVEN, INC. COMPLAINT	0.00	4,150.90	
278603	Invoice	12/21/2023	009-11 MCKNIGHT. CATHERINE, ET AL NO	0.00	7,589.60	
278604	Invoice	12/20/2023	COST RECOVERY 019-13 SHOMA SITE PLA	0.00	3,867.50	
278605	Invoice	12/20/2023	COST RECOVERY 7938-7940 W DR SITE PL	0.00	1,275.00	
278606	Invoice	12/20/2023	COST RECOVERY 019-17 7913 W DRIVE -	0.00	3,655.00	
278607	Invoice	12/20/2023	COST RECOVERY 019-18 FARINA PIZZA NO	0.00	85.00	
278608	Invoice	12/20/2023	COST RECOVERY 019-20 S2 7918 W DR, -	0.00	1,402.50	
278609	Invoice	12/21/2023	COST RECOVERY - 019-4 SUNBEAM SITE P	0.00	212.50	
278610	Invoice	12/21/2023	COST RECOVERY 1755 JFK SITE PLAN - NO	0.00	340.00	
278611	Invoice	12/21/2023	COST RECOVERY-019-9 1819-1855 79TH S	0.00	637.50	
278612	Invoice	12/20/2023	COST RECOVERY AFA TIES PARK - NOV 202	0.00	1,782.00	
278613	Invoice	12/21/2023	025 SHORT-TERM VACATION RENTAL NOV	0.00	1,404.00	
278615	Invoice	12/21/2023	029 NORTH BAY ISLAND PUMP STATION I	0.00	570.00	
278616	Invoice	12/21/2023	030 FIRE STATION 27 AND VILLAGE HALL-	0.00	1,388.00	
278617	Invoice	12/21/2023	035 VALUE ADJUSTMENT BOARD HEARIN	0.00	975.00	
278618	Invoice	12/21/2023	039 CHARTER REVIEW - NOV 2023	0.00	1,917.00	
278628	Invoice	12/28/2023	GENERAL MATTERS MONTHLY RETAINER-	0.00	20,144.59	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.I	01/05/2024	EFT	0.00	3,500.00	13822
274082	Invoice	12/29/2023	001 GENERAL LABOR AND EMPLOYMENT-	0.00	3,500.00	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.I	02/15/2024	EFT	0.00	48,310.74	13947
280263	Invoice	02/01/2024	GENERAL MATTERS MONTHLY RETAINER -	0.00	20,144.59	
280264	Invoice	02/01/2024	004-1 RM-70 ZONING CODE REWRITE - D	0.00	125.00	
280266	Invoice	02/08/2024	008-3 ISLAND WALK - DEC 2023	0.00	3,973.00	
280267	Invoice	02/08/2024	009 GENERAL LITIGATION MATTERS-DEC	0.00	50.00	
280268	Invoice	02/08/2024	009-10 WORDL ELEVEN, INC.FRANCHISE C	0.00	5,460.00	
280269	Invoice	02/08/2024	009-11 MCKNIGHT, CATHERINE, ET AL DE	0.00	885.15	
280270	Invoice	02/08/2024	COST RECOVERY 019-13 SHOMA SITE PLA	0.00	297.50	
280271	Invoice	02/08/2024	COST RECOVERY 7938-7940 W DR SITE PL	0.00	680.00	
280272	Invoice	02/08/2024	COST RECOVERY 019-17 7913 W DRIVE-D	0.00	4,250.00	
280274	Invoice	02/08/2024	COST RECOVERY-019-3 SUNSHINE GROCE	0.00	212.50	
280275	Invoice	02/08/2024	COST RECOVERY-019-4 SUNBEAM SITE PL	0.00	85.00	
280276	Invoice	02/08/2024	COST RECOVERY-019-8-1 1755 JFK ULDC-	0.00	212.50	
280277	Invoice	02/08/2024	COST RECOVERY 019-9-2 1819-1855 79TH	0.00	850.00	
280278	Invoice	02/08/2024	COST RECOVERY AFA TIES PARK - DEC 202	0.00	6,831.00	
280279	Invoice	02/08/2024	027 GOB 2022 STORMWATER IMPROVEM	0.00	91.50	
280280	Invoice	02/08/2024	029 NORTH BAY ISLAND PUMP STATION I	0.00	627.00	
280281	Invoice	02/08/2024	030 FIRE STATION 27 AND VILLAGE HALL-	0.00	350.00	
280282	Invoice	01/29/2024	035 VALUE ADJUSTMENT BOARD HEARIN	0.00	675.00	
280283	Invoice	02/08/2024	039 CHARTER REVIEW-DEC 2023	0.00	2,457.00	
280284	Invoice	02/08/2024	040 MIAMI DADE COUNTY DERM-DEC 20	0.00	54.00	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.I	03/15/2024	EFT	0.00	51,293.88	14008

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
281468	Invoice	02/29/2024	GENERAL MATTERS MONTHLY RETAINER-J	0.00	20,238.96	
281469	Invoice	03/01/2024	001 GENERAL LABOR AND EMPLOYMENT-	0.00	1,883.00	
281470	Invoice	03/01/2024	008-3 ISLAND WALK-JAN 2024	0.00	852.50	
281471	Invoice	03/01/2024	009-10 WORLD ELEVEN, INC.-FRANCHISE	0.00	760.67	
281472	Invoice	03/01/2024	009-11 MCKNIGHT, CATHERINE, ET AL-JAN	0.00	2,555.00	
281473	Invoice	02/29/2024	COST RECOVERY 019-12 7913 W DRIVE-JA	0.00	85.00	
281474	Invoice	02/29/2024	COST RECOVERY 019-13 SHOMA SITE PLA	0.00	510.00	
281475	Invoice	02/29/2024	COST RECOVERY 7938-7940 W DR SITE PL	0.00	1,000.75	
281477	Invoice	02/29/2024	COST RECOVERY 019-20 S2 7918 W DR.-JA	0.00	255.00	
281478	Invoice	02/29/2024	COST RECOVERY 019-8-1 1755 JFK ULDC-J	0.00	193.25	
281479	Invoice	02/29/2024	COST RECOVERY 019-9-2 1819-1855 79TH	0.00	533.25	
281480	Invoice	02/29/2024	COST RECOVERY 020 AFA TIES PARK-JAN 2	0.00	6,480.00	
281481	Invoice	02/29/2024	029 NORTH BAY ISLAND PUMP STATION I	0.00	883.50	
281482	Invoice	02/29/2024	030 FIRE STATION 27 AND VILLAGE HALL-J	0.00	150.00	
281483	Invoice	02/29/2024	035 VALUE ADJUSTMENT BOARD HEARIN	0.00	525.00	
281484	Invoice	02/29/2024	039 CHARTER REVIEW-JAN 2024	0.00	13,257.00	
281485	Invoice	02/29/2024	040 MIAMI DADE COUNTY DERM-JAN 202	0.00	1,053.00	
281492	Invoice	02/29/2024	COST RECOVERY 019-8 1755 JFK SITE PLA	0.00	78.00	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.I	04/11/2024	EFT	0.00	88,445.81	14069
280265	Invoice	03/30/2024	005 LAND USE-DEVELOPMENT REVIEW-D	0.00	85.00	
280265	Invoice	03/30/2024	COST RECOVERY 1580 79TH STREET CAUS	0.00	255.00	
280590	Invoice	03/30/2024	001 STATE OF FLORIDA COMMISSION OF	0.00	10,000.00	
281476	Invoice	03/30/2024	COST RECOVERY 019-17 7913 WD SITE PL	0.00	1,023.25	
282835	Invoice	03/29/2024	004-3 RS-2 ZONING CODE REWRITE-FEB 2	0.00	945.00	
282836	Invoice	03/29/2024	008-3 ISLAND WALK-FEB 2024	0.00	5,660.50	
282837	Invoice	03/26/2024	009 GENERAL LITIGATION MATTERS-FEB 2	0.00	1,500.00	
282838	Invoice	03/26/2024	009-10 WORLD ELEVEN, INC. FRANCHISE	0.00	2,450.00	
282839	Invoice	03/26/2024	009-11 MCKNIGHT, CATHERINE, ET AL.-FE	0.00	5,180.00	
282840	Invoice	03/26/2024	COST RECOVERY 7918 W DR CONSTRUCTI	0.00	3,990.00	
282842	Invoice	03/26/2024	COST RECOVERY 7940 NBV PARTNERS, LL	0.00	510.00	
282843	Invoice	03/26/2024	COST RECOVERY 019-4 SUNBEAM SITE PL	0.00	85.00	
282844	Invoice	03/26/2024	COST RECOVERY 1819-1855 79TH ST SITE	0.00	255.00	
282845	Invoice	03/26/2024	COST RECOVERY AFA TIES PARK IMPROVE-	0.00	10,989.00	
282846	Invoice	03/29/2024	025 SHORT-TERM VACATION RENTAL ORD	0.00	3,051.00	
282847	Invoice	03/29/2024	029 NORTH BAY ISLAND PUMP STATION I	0.00	1,111.50	
282848	Invoice	03/29/2024	030 FIRE STATION 27 AND VILLAGE HALL-F	0.00	75.00	
282849	Invoice	03/29/2024	039 CHARTER REVIEW-FEB 2024	0.00	20,001.93	
282850	Invoice	03/29/2024	040 MIAMI DADE COUNTY DERM-FEB 202	0.00	135.00	
282853	Invoice	03/26/2024	001 GENERAL LABOR AND EMPLOYMENT-	0.00	234.00	
282854	Invoice	03/29/2024	035 VALUE ADJUSTMENT BOARD HEARIN	0.00	350.00	
282856	Invoice	03/26/2024	040 MIAMI DADE COUNTY DERM-FEB 202	0.00	135.00	
-282856	Invoice	03/26/2024	GENERAL MATTERS MONTHLY RETAINER-	0.00	20,559.63	
282856-CR	Credit Memo	03/26/2024	040 MIAMI DADE COUNTY DERM-FEB 202	0.00	-135.00	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.I	04/24/2024	EFT	0.00	52,080.07	14129
283597	Invoice	04/17/2024	GENERAL MATTERS MONTHLY RETAINER-	0.00	20,144.59	
283598	Invoice	04/17/2024	004-3 RS-2 ZONING CODE REWRITE-MAR	0.00	1,458.00	
283599	Invoice	04/17/2024	008 REAL ESTATE MATTERS-MAR 2024	0.00	4,050.00	
283600	Invoice	04/17/2024	008-3 ISLAND WALK-MAR 2024	0.00	3,726.00	
283601	Invoice	04/17/2024	009 GENERAL LITIGATION MATTERS-MAR	0.00	645.38	
283602	Invoice	04/17/2024	009-10 WORLD ELEVEN, INC. FRANCHISE	0.00	7,475.07	
283603	Invoice	04/17/2024	009-11 MCKNIGHT, CATHERINE, ET AL.-M	0.00	6,816.79	
283612	Invoice	04/17/2024	029 NORTH BAY ISLAND PUMP STATION I	0.00	1,083.00	
283613	Invoice	04/17/2024	030 FIRE STATION 27 AND VILLAGE HALL-	0.00	200.00	
283614	Invoice	04/17/2024	035 VALUE ADJUSTMENT BOARD HEARIN	0.00	500.00	
283615	Invoice	04/17/2024	039 CHARTER REVIEW-MAR 2024	0.00	3,476.74	
283616	Invoice	04/17/2024	040 MIAMI DADE COUNTY DERM-CONSE	0.00	54.00	
283621	Invoice	04/17/2024	001 GENERAL LABOR AND EMPLOYMENT-	0.00	2,365.00	
283622	Invoice	04/17/2024	032 MIAMI DADE COUNTY & CITY OF MIA	0.00	85.50	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.I	05/13/2024	EFT	0.00	12,658.50	14185
283604	Invoice	05/09/2024	009-12 PACIFIC & ORIENT 7918 WD CONS	0.00	3,325.00	
282841	Invoice	03/26/2024	COST RECOVERY SHOMA SITE PLAN-FEB 2	0.00	807.50	
283605	Invoice	04/17/2024	019-11 8000 EAST DRIVE APPLICATION M	0.00	425.00	
283606	Invoice	04/17/2024	COST RECOVERY 019-13 SHOMA SITE PLA	0.00	1,923.00	
283607	Invoice	04/17/2024	019-14 SHOMA SPECIAL AREA PLAN-MAR	0.00	170.00	
283608	Invoice	04/17/2024	COST RECOVERY 7940NBV PARTNERS SITE	0.00	170.00	
283609	Invoice	04/17/2024	COST RECOVERY 019-4 SUNBEAM SITE PL	0.00	425.00	
283610	Invoice	04/17/2024	COST RECOVERY 019-8 1755 JFK SITE PLA	0.00	340.00	
283611	Invoice	04/17/2024	COST RECOVERY AFA TIES PARK IMPROVE-	0.00	1,053.00	
283623	Invoice	05/09/2024	041 REFERENDUM-VILLAGE HALL/PUBLIC	0.00	2,700.00	
283624	Invoice	05/09/2024	042 SCHOOL ZONE SPEED DETECTION - M	0.00	1,320.00	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.I	06/21/2024	EFT	0.00	19,470.00	14292
285465	Invoice	06/17/2024	003-1 JAVITT, JONATHAN CODE ENFORCE	0.00	8,310.00	
285489	Invoice	06/17/2024	043 REFERENDUM-CIVIC PARK MAY 2024	0.00	600.00	
286102	Invoice	06/17/2024	003-1 JAVITT, JONATHAN CODE ENFORCE	0.00	1,200.00	
286107	Invoice	06/17/2024	009-13 BLACK & VEATCH CORPORATION	0.00	7,560.00	
286118	Invoice	06/18/2024	043 REFERENDUM CIVIC PARK MAY 2024	0.00	1,800.00	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.I	07/02/2024	EFT	0.00	72,922.28	14329
285463	Invoice	06/12/2024	GENERAL MATTERS MONTHLY RETAINER -	0.00	20,144.59	
285464	Invoice	06/12/2024	001 GENERAL LABOR AND EMPLOYMENT -	0.00	12,373.00	
285466	Invoice	06/12/2024	004-3 RS-2 ZONING CODE EWWRITE - A	0.00	54.00	
285467	Invoice	06/12/2024	008 REAL ESTATE MATTERS - APR 2024	0.00	4,093.44	
285468	Invoice	06/12/2024	008-3 ISLAND WALK - ARL 2024	0.00	6,687.00	
285469	Invoice	06/12/2024	009-10 WORLD ELEVEN INC FRANCHISE C	0.00	1,581.84	
286104	Invoice	06/13/2024	008 REAL ESTATE MATTERS - MAY 2024	0.00	4,184.41	
286105	Invoice	06/13/2024	009-10 WORLD ELEVEN INC FRANCHISE C	0.00	7,910.00	
286106	Invoice	06/13/2024	009-11 MCKNIGHT. CATHERINE. ET AL. -	0.00	10,990.00	
286115	Invoice	06/13/2024	039 CHARTER REVIEW - MAY 2024	0.00	594.00	
286116	Invoice	06/13/2024	040 MIAMI DADE COUNTY DERM-CONSE	0.00	54.00	
286117	Invoice	06/13/2024	041 REFERENDUM-VILLAGE HALL/PUBLIC	0.00	450.00	
286119	Invoice	06/13/2024	004-3 RS-2 ZONING CODE REWRITE MAY	0.00	270.00	
286120	Invoice	06/13/2024	008-3 ISLAND WALK - MAY 2024	0.00	3,536.00	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.I	07/23/2024	EFT	0.00	52,476.11	14366
285470	Invoice	06/13/2024	009-11 MCKNIGHT. CATHERINE. ET AL. - A	0.00	5,075.00	
285471	Invoice	06/13/2024	009-12 PACIFIC ORIENT 7918 WD CONSTR	0.00	700.00	
285472	Invoice	06/13/2024	019-11 8000 EAST DRIVE APPLICATION AP	0.00	1,232.50	
285473	Invoice	06/13/2024	COST RECOVERY 019-13 SHOMA SITE PLA	0.00	309.06	
285474	Invoice	06/13/2024	COST RECOVERY 019-17 7913 WD SITE PL	0.00	85.00	
285476	Invoice	06/13/2024	COST RECOVERY 7940 NBV PARTNERS SIT	0.00	1,402.50	
285477	Invoice	06/13/2024	COST RECOVERY - SUNBEAM SITE PLAN A	0.00	1,487.50	
285478	Invoice	06/13/2024	COST RECOVERY 019-7 7940 WD ULDL A	0.00	85.00	
285479	Invoice	06/13/2024	COST RECOVERY 019-8 1755 JFK SITE PLA	0.00	425.00	
285480	Invoice	06/13/2024	COST RECOVERY 1819-1855 79TH ST SITE	0.00	212.50	
285481	Invoice	06/13/2024	COST RECOVERY 020 AFA TIES PARK APR 2	0.00	2,403.00	
285482	Invoice	06/13/2024	029 NOTRH BAY ISLAND PUMP STATION I	0.00	684.00	
285483	Invoice	06/13/2024	030 FIRE STATION AND VILLAGE - APR 202	0.00	52.00	
285484	Invoice	06/13/2024	035 VALUE ADJUSTMENT BOARD HEARIN	0.00	2,075.00	
285485	Invoice	06/13/2024	039 CHARTER REVIEW - APR 2024	0.00	1,599.93	
285486	Invoice	06/13/2024	040 MIAMI DADE COUNTY DERM-CONSE	0.00	459.00	
285487	Invoice	06/13/2024	041 REFERENDUM-VILLAGE HALL/PUBLIC	0.00	480.00	
285488	Invoice	06/13/2024	042 SCHOOL ZONE SPEED DETECTION AP	0.00	690.00	
286100	Invoice	06/12/2024	GENERAL MATTERS MONTHLY RETAINER -	0.00	20,144.59	
286101	Invoice	06/12/2024	001 GENERAL LABOR AND EMPLOYMENT-	0.00	5,788.03	
286103	Invoice	06/12/2024	005 LAND USE - DEVELOPMENT REVIEW -	0.00	212.50	
286108	Invoice	06/12/2024	019-11 8000 EAST DRIVE APPLICATION M	0.00	680.00	
286109	Invoice	06/12/2024	COST RECOVERY 019-13 SHOMA SITE PLA	0.00	297.50	
286110	Invoice	06/12/2024	COST RECOVERY 019-2 1755 KENNEDY CA	0.00	340.00	

FY 2024 Y-T-D Payment Register Report

Date Range: 10/01/2023 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
286111	Invoice	06/12/2024	CR 7938-7940 W DR USE EXCEPTION SALE	0.00	1,020.00	
286112	Invoice	06/12/2024	COST RECOVERY 1819-1855 79TH ST SITE	0.00	807.50	
286113	Invoice	06/12/2024	COST RECOVERY 020 AFA TIES PARK MAY	0.00	2,754.00	
286114	Invoice	06/12/2024	030 FIRE STATION 27 AND VILLAGE HALL -	0.00	975.00	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.I	07/31/2024	EFT	0.00	49,272.32	14387
285475	Invoice	06/17/2024	COST RECOVERY 019-20 S2 7918 W DR M	0.00	425.00	
288406	Invoice	07/23/2024	GENERAL MATTERS MONTHLY RETAINER -	0.00	20,175.23	
288407	Invoice	07/23/2024	008 REAL ESTATE MATTERS - JUN 2024	0.00	3,186.00	
288408	Invoice	07/23/2024	008-3 ISLAND WALK - JUN 2024	0.00	2,340.00	
288409	Invoice	07/23/2024	009 GENERAL LITIGATION MATTERS - JUN	0.00	125.00	
288410	Invoice	07/23/2024	009-10 WORLD ELEVEN INC FRANCHISE C	0.00	888.79	
288411	Invoice	07/23/2024	009-11 MCKNIGHT. CATHERINE. ET AL. - J	0.00	7,700.00	
288412	Invoice	07/23/2024	009-12 PACIFIC ORIENT 7918 WD CONSTR	0.00	210.00	
288413	Invoice	07/26/2024	009-13 BLACK & VEATCH CORPORATION -	0.00	4,305.00	
288414	Invoice	07/23/2024	COST RECOVERY 019-13 SHOMA SITE PLA	0.00	297.50	
288415	Invoice	07/23/2024	COST RECOVERY 019-17 7913 WD SITE PL	0.00	85.00	
288416	Invoice	07/23/2024	COST RECOVERY 019-22 8000 EAST DRIVE	0.00	85.00	
288417	Invoice	07/23/2024	COST RECOVERY 020 AFA TIES PARK - JUN	0.00	54.00	
288418	Invoice	07/23/2024	030 FIRE STATION AND VILLAGE HALL - JU	0.00	3,085.00	
288419	Invoice	07/23/2024	039 CHARTER REVIEW - JUN 2024	0.00	270.00	
288420	Invoice	07/23/2024	040 MIAMI DADE COUNTY DERM-CONSE	0.00	162.00	
288424	Invoice	07/23/2024	001 GENERAL LABOR AND EMPLOYMENT - J	0.00	3,532.80	
288425	Invoice	07/23/2024	042 SCHOOL ZONE SPEED DETECTION JU	0.00	180.00	
288426	Invoice	07/23/2024	029 NOTRH BAY ISLAND PUMP STATION I	0.00	2,166.00	
PORTSU	WEST MARINE PRO	01/12/2024	Regular	0.00	71.39	112789
7662	Invoice	01/08/2024	CLEANING SUPPLIES FOR MARINE PATROL	0.00	71.39	
PORTSU	WEST MARINE PRO	03/22/2024	Regular	0.00	159.92	112913
5944	Invoice	03/10/2024	PD VESSEL-100 HOURS OF SERVICES	0.00	159.92	
PORTSU	WEST MARINE PRO	04/18/2024	Regular	0.00	157.98	112956
1525319	Invoice	04/10/2024	VEST FOR PD JET SKI	0.00	157.98	
PORTSU	WEST MARINE PRO	06/28/2024	Regular	0.00	27.98	113068
6499	Invoice	05/28/2024	PD BOAT- BOAT HOOK ALUM TELE	0.00	27.98	
WRIGHT	WRIGHT EXPRESS WEX	03/04/2024	Bank Draft	0.00	11,183.66	WASTECONNE
95614369	Invoice	03/11/2024	GAS CARD FY2023-2024-FEB 2024	0.00	11,183.66	
WRIGHT	WRIGHT EXPRESS WEX	04/04/2024	Bank Draft	0.00	12,265.82	WIRGHTEXPRE
96132668	Invoice	04/01/2024	GAS CARD FY2023-2024-MAR 2024	0.00	12,265.82	
WRIGHT	WRIGHT EXPRESS WEX	07/04/2024	Bank Draft	0.00	11,594.37	WRIGHTEXPRE
JUN 2024	Invoice	07/03/2024	GAS CARD FY2023-2024-JUN 2024	0.00	11,594.37	
WRIGHT	WRIGHT EXPRESS WEX	10/04/2023	Bank Draft	0.00	14,648.87	WRIGHTEXPRE
92304966	Invoice	09/30/2023	GAS CARD FY 2022-2023 SEP 2023	0.00	14,648.87	
WRIGHT	WRIGHT EXPRESS WEX	06/04/2024	Bank Draft	0.00	13,080.76	WRIGHTEXPRE
97438454	Invoice	06/04/2024	GAS CARD FY2023-2024-MAY 2024	0.00	13,080.76	
WRIGHT	WRIGHT EXPRESS WEX	08/02/2024	Bank Draft	0.00	12,311.44	WRIGHTEXPRE
98837816	Invoice	08/05/2024	GAS CARD FY2023-2024-JUL 2024	0.00	12,311.44	
WRIGHT	WRIGHT EXPRESS WEX	12/04/2023	Bank Draft	0.00	9,752.62	WRIGHTEXPRE
93666554	Invoice	12/05/2023	GAS CARD NOV 2023	0.00	9,752.62	
WRIGHT	WRIGHT EXPRESS WEX	05/03/2024	Bank Draft	0.00	13,811.83	WRIGHTEXPRE
96876106	Invoice	05/02/2024	GAS CARD FY2023-2024-APR 2024	0.00	13,811.83	
WRIGHT	WRIGHT EXPRESS WEX	11/03/2023	Bank Draft	0.00	12,971.44	WRIGHTEXPRE
92953402	Invoice	11/18/2023	GAS CARD FY2023-2024-OCT 2023	0.00	12,971.44	

FY 2024 Y-T-D Payment Register Report

Date Range: 10/01/2023 - 08/31/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
WRIGHT 94230520	WRIGHT EXPRESS WEX Invoice	01/02/2024	01/05/2024 GAS CARD FY2023-2024-DEC 2023	Bank Draft	0.00 0.00	9,869.68 9,869.68	WRIGHTEXPRE
WRIGHT 94992687	WRIGHT EXPRESS WEX Invoice	02/06/2024	02/02/2024 GAS CARD FY2023-2024-JAN 2024	Bank Draft	0.00 0.00	10,329.03 10,329.03	WRIGHTEXPRE
01198 NFIP1151065224	WRIGHT NATIONAL FLOOD INSURANCE COMP/ Invoice	12/28/2023	01/03/2024 NFRIP1151065224-1851 GALLEON STREET	Regular	0.00 0.00	1,931.00 1,931.00	112772
02522 1371871	WSP USA INC. Invoice	02/06/2024	02/13/2024 N BAY NOAA GRANT GRANT WRITING SER	Regular	0.00 0.00	18,864.77 18,864.77	112858
02476 BOND11471	Y RIVERA & SONS ROOFING, LLC, Invoice	11/03/2023	11/13/2023 REFUND OF BOND 11471 FOR PERMIT BL	EFT	0.00 0.00	1,000.00 1,000.00	13680
02476 BOND11677	Y RIVERA & SONS ROOFING, LLC, Invoice	03/12/2024	03/26/2024 REFUND OF BOND 11677, FOR PERMIT #	EFT	0.00 0.00	1,000.00 1,000.00	14038
02429 ZAPCSI 096111	ZACHARY ROBINSON ZAP LOGISTICS Invoice	11/28/2023	08/09/2024 12/08/2023 PICKUP/DROP OFF SERVICE V HALL TO LA	Regular Regular	0.00 0.00	-500.00 51.56 51.56	112566 112747
ZAPCSI 096333	ZAP LOGISTICS Invoice	12/30/2023	01/13/2024 PICKUP/DROP OFF SERVICE V HALL TO DE	Regular	0.00 0.00	23.44 23.44	112799

Bank Code APBAN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	677	487	0.00	4,190,961.98
Manual Checks	0	0	0.00	0.00
Voided Checks	0	39	0.00	-47,672.15
Bank Drafts	1146	322	0.00	4,614,375.83
EFT's	1718	940	0.00	14,355,805.39
	3541	1788	0.00	23,113,471.05

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	677	487	0.00	4,190,961.98
Manual Checks	0	0	0.00	0.00
Voided Checks	0	39	0.00	-47,672.15
Bank Drafts	1146	322	0.00	4,614,375.83
EFT's	1718	940	0.00	14,355,805.39
	3541	1788	0.00	23,113,471.05

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	10/2023	1,118,474.32
999	POOLED CASH	11/2023	1,849,722.94
999	POOLED CASH	12/2023	2,083,961.44
999	POOLED CASH	1/2024	1,822,859.57
999	POOLED CASH	2/2024	1,212,915.54
999	POOLED CASH	3/2024	1,225,144.27
999	POOLED CASH	4/2024	3,785,900.33
999	POOLED CASH	5/2024	1,312,134.53
999	POOLED CASH	6/2024	2,790,374.13
999	POOLED CASH	7/2024	1,841,558.54
999	POOLED CASH	8/2024	4,070,425.44
			23,113,471.05