



North Bay Village, FL

# FY 2025 Y-T-D Payment Register Report

By Vendor Name

Date Range: 10/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: APBAN-AP BANK</b>						
02678	7927/7931 EAST DRIVE PROPERTY HOLDINGS, L	12/11/2024	Regular	0.00	-4,030.00	113357
02678	7927/7931 EAST DRIVE PROPERTY HOLDINGS, L	12/11/2024	Regular	0.00	4,030.00	113357
<a href="#">CKRQ12012024</a>	Invoice	12/09/2024	DEC 2024 LANDLORD WORKFORCE HOUSI...	0.00	4,030.00	
02678	7927/7931 EAST DRIVE PROPERTY HOLDINGS, L	12/11/2024	Regular	0.00	4,030.00	113373
<a href="#">CKRQ12012024</a>	Invoice	12/09/2024	DEC 2024 LANDLORD WORKFORCE HOUSI...	0.00	4,030.00	
02631	7940 NBV PARTNERS, LLC	10/21/2024	Regular	0.00	1,721.25	113274
<a href="#">7940-10142024</a>	Invoice	10/14/2024	REFUND OF COST RECOVERY 7940WD	0.00	1,721.25	
02688	A1 DURAN ROOFING	12/19/2024	EFT	0.00	1,000.00	14920
<a href="#">BOND14339</a>	Invoice	12/13/2024	REFUND OF BOND 14339 FOR PERMIT # B...	0.00	1,000.00	
02327	ADP, INC.	11/05/2024	Regular	0.00	-4,325.00	113262
02327	ADP, INC.	10/18/2024	Regular	0.00	4,325.00	113262
<a href="#">2133490</a>	Invoice	09/30/2024	BASE ADMINISTRATIVE SERVICE FEE - SEP ...	0.00	4,325.00	
02327	ADP, INC.	11/05/2024	Regular	0.00	-0.80	113276
02327	ADP, INC.	10/25/2024	Regular	0.00	0.80	113276
<a href="#">2133490-1</a>	Invoice	09/30/2024	BASE ADMINISTRATIVE SERVICE FEE - SEP ...	0.00	0.80	
02327	ADP, INC.	11/05/2024	Regular	0.00	4,325.80	113302
<a href="#">2133490</a>	Invoice	09/30/2024	BASE ADMINISTRATIVE SERVICE FEE - SEP ...	0.00	4,325.00	
<a href="#">2133490-1</a>	Invoice	09/30/2024	BASE ADMINISTRATIVE SERVICE FEE - SEP ...	0.00	0.80	
02327	ADP, INC.	11/08/2024	Regular	0.00	4,325.80	113308
<a href="#">2136498</a>	Invoice	11/07/2024	BASE ADMINISTRATIVE SERVICE FEE - OCT ...	0.00	4,325.80	
02327	ADP, INC.	12/13/2024	Regular	0.00	4,325.80	113376
<a href="#">2139465</a>	Invoice	12/12/2024	BASE ADMINISTRATIVE SERVICE FEE - NOV...	0.00	4,325.80	
02327	ADP, INC.	12/18/2024	Regular	0.00	1,102.50	113391
<a href="#">673717695</a>	Invoice	12/17/2024	OCT 2024 EASY LABOR MANAGER SOFTW...	0.00	551.25	
<a href="#">675766701</a>	Invoice	12/17/2024	NOV 2024 EASY LABOR MANAGER SOFTW...	0.00	551.25	
AFTERM	AFTERMATH	10/25/2024	Regular	0.00	300.00	113277
<a href="#">JC2024-1116</a>	Invoice	09/30/2024	UNIT 1908- BIO-HAZARDOUS CLEANING	0.00	300.00	
02677	ALEXANDER FERZAN	12/16/2024	EFT	0.00	500.00	14897
<a href="#">BOND9926</a>	Invoice	12/09/2024	REFUND OF BOND 9926 FOR PERMIT # D...	0.00	500.00	
01763	AMAZON CAPITAL SERVICES	10/09/2024	EFT	0.00	2,639.31	14677
<a href="#">11GW-36WJ-YT34</a>	Invoice	09/30/2024	26FT HALLOWEEN PUMPKIN	0.00	1,098.00	
<a href="#">139T-L3MH-MQ...</a>	Invoice	09/30/2024	STORAGE ORGANIZATION FOR VAULT	0.00	566.94	
<a href="#">1FMJ-GWL6-WN...</a>	Invoice	09/30/2024	RAIN BOOT FOR POLICE OFFICERS	0.00	741.06	
<a href="#">1KV3-G3KD-H7PC</a>	Invoice	09/30/2024	STAPLES, CLEAR DESK MAT, BINDERS, TISS...	0.00	233.31	
01763	AMAZON CAPITAL SERVICES	10/18/2024	EFT	0.00	426.26	14704
<a href="#">1LQD-XLF7-NJ9D</a>	Invoice	10/11/2024	HP ALL IN ONE COLOR INKJET	0.00	359.99	
<a href="#">1TPP-V7D3-9NXR</a>	Invoice	10/11/2024	PACK OF 8 AA BATTERIES 2800MAH HIGH ...	0.00	25.48	
<a href="#">1WKG-T3LQ-GM...</a>	Invoice	09/30/2024	64XL HP BLACK COLOR PRINTER INK	0.00	40.79	
01763	AMAZON CAPITAL SERVICES	10/22/2024	EFT	0.00	1,521.94	14709
<a href="#">17DY-1LDR-VFFQ</a>	Invoice	09/30/2024	BLUETOOTH HEADSET WITH MICROPHON...	0.00	59.99	
<a href="#">19LQ-VJLV-3LNX</a>	Invoice	10/11/2024	WRITING&NOTE PAD, ENVELOPE, WATER, ...	0.00	453.44	
<a href="#">1DTP-DR14-HLHT</a>	Invoice	10/11/2024	DRY CAT FOOD W. CHICKEN, BEEF & SAL...	0.00	199.84	
<a href="#">1F3N-43DR-DJ66</a>	Invoice	09/30/2024	HIGH BACK OFFICE CHAIRS LEATHER (3)	0.00	543.96	

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<a href="#">1JTP-3VHP-QRT1</a>	Invoice	09/30/2024	2.0 USB-POWERED DESKTOP SPEAKERS/IT	0.00	58.98	
<a href="#">1R3M-9YQV-QP4N</a>	Invoice	10/11/2024	SPOONS, SALT PEPPER, CUPS, STORAGE, P...	0.00	205.73	
01763	AMAZON CAPITAL SERVICES	11/12/2024	EFT	0.00	340.05	14769
<a href="#">13PK-XLKD-QRWF</a>	Credit Memo	10/28/2024	PAPER PLATES, NAKINS TABLEWARE	0.00	-21.99	
<a href="#">16V1-4WW9-JVRV</a>	Invoice	10/23/2024	STACKABLE MESH HANGING FILE ORGANI...	0.00	49.62	
<a href="#">1C6Q-MDVD-HP...</a>	Invoice	10/22/2024	COMMISSION PHOTO FRAME	0.00	16.82	
<a href="#">1KQL-4YJL-PQ9H</a>	Credit Memo	10/28/2024	FALL PAPER PLATES TABLEWARE	0.00	-21.99	
<a href="#">1L73-7DH4-FP7W</a>	Invoice	11/01/2024	GRABBER REACHER TOOL 360 ROTATING J...	0.00	39.98	
<a href="#">1LQJ-61CP-QGKC</a>	Credit Memo	10/28/2024	LEAF TABLE COVER, SCALLOPED DISPOSAB...	0.00	-45.97	
<a href="#">1QDH-KRWC-DTLY</a>	Invoice	10/25/2024	VC - OFFICE SUPPLIES/AMAZON	0.00	194.48	
<a href="#">1VGF-3GLF-K77N</a>	Invoice	10/24/2024	LOGITECH M575 WIRELESS TRACKBALL US...	0.00	39.19	
<a href="#">1W1T-63KX-3GT1</a>	Invoice	10/28/2024	SALT AND PEPPER, K-CUP, DARK ROAST C...	0.00	89.91	
01763	AMAZON CAPITAL SERVICES	11/19/2024	EFT	0.00	309.69	14831
<a href="#">17HQ-XVFH-7HKQ</a>	Credit Memo	11/13/2024	APPLE IPAD AIR 13-INCH 128GB WIFI 6E T...	0.00	-699.99	
<a href="#">1DKM-GWRQ-1Y...</a>	Invoice	11/14/2024	KCUP FRENCH ROAST COFFEE 24 PACK	0.00	39.50	
<a href="#">1GVD-XKCL-96YQ</a>	Credit Memo	11/13/2024	LOGITECH IPAD KEYBOARD CASE 13-INCH...	0.00	-229.99	
<a href="#">1P7D-H9NW-6VXL</a>	Invoice	11/15/2024	MONTHLY PLANNER CALENDER, 3 RING BI...	0.00	80.54	
<a href="#">1QN7-XQX7-H9PT</a>	Invoice	11/08/2024	IPAD 13" 128, IPAD KEYBOARD WITH KICK ...	0.00	929.98	
<a href="#">1WY7-JXNT-GCGF</a>	Invoice	11/13/2024	LETTER PACK, HOT FOOD PLATE,CLIPBOA...	0.00	189.65	
01763	AMAZON CAPITAL SERVICES	12/13/2024	EFT	0.00	986.22	14891
<a href="#">1FNH-G7HP-7MNF</a>	Credit Memo	11/25/2024	QUICKSILVER ALTERNATER BELT 4-6 CYLIN...	0.00	-34.58	
<a href="#">1KNK-VCMW-LH...</a>	Credit Memo	11/25/2024	FELLOWES BINDING 100 PACK CLEAR PRES...	0.00	-16.91	
<a href="#">1MPH-K7X3-NM...</a>	Invoice	11/25/2024	HP TOUCHSCREEN 15.6" LAPTOP COMPUT...	0.00	749.24	
<a href="#">1X73-VL9D-7YVR</a>	Invoice	11/18/2024	5TB HARD DRIVE, LAPTOP BAG	0.00	288.47	
01763	AMAZON CAPITAL SERVICES	12/16/2024	EFT	0.00	395.22	14898
<a href="#">17YD-KV6T-RCMP</a>	Credit Memo	12/09/2024	HANDHELD 35X45MM PASSPORT PHOTO ...	0.00	-30.99	
<a href="#">1GXF-R1FR-13HM</a>	Invoice	12/09/2024	(12)PURINA FRISKIES DRY CAT FOOD 16LBS..	0.00	199.05	
<a href="#">1HTF-PTG1DH4L</a>	Invoice	12/05/2024	CAR COVERS FOR PD VEHICLES	0.00	227.16	
01763	AMAZON CAPITAL SERVICES	12/20/2024	EFT	0.00	232.42	14927
<a href="#">131693K3</a>	Invoice	12/05/2024	NBVPD VETERAN'S DAY- GOODIES BAGS/T...	0.00	164.83	
<a href="#">1KFJ-NGM4-7JJQ</a>	Invoice	12/05/2024	PICTURE FRAME FOR SHUCKERS PICTURE	0.00	11.85	
<a href="#">1L6C-X67F-KPTY</a>	Invoice	12/05/2024	CHRISTMAS TREE LIGHTING GRINCH AND ...	0.00	183.73	
<a href="#">1VYN-KQNC-MJ1N</a>	Credit Memo	12/06/2024	1 DIGITAL CAMERA RETURNED	0.00	-127.99	
01763	AMAZON CAPITAL SERVICES	12/23/2024	EFT	0.00	1,744.33	14929
<a href="#">134X-LVLH-FHRR</a>	Invoice	12/19/2024	SUPPLIES/DECORATIONS FOR WINTERWO...	0.00	542.89	
<a href="#">14XT-GKPT-C4TN</a>	Invoice	12/19/2024	RESERVED CHAIR SIGNS	0.00	80.97	
<a href="#">163W-JM1T-HTX6</a>	Invoice	12/19/2024	SUPPLIES FOR WINTER WONDERLAND	0.00	105.98	
<a href="#">1DHT-77RN-JQ4N</a>	Invoice	11/01/2024	IPHONE 14 PHONE CASE MAGNETIC (58)	0.00	579.42	
<a href="#">1FTC-3DXW-43GQ</a>	Invoice	12/19/2024	30 COUNT HOUSEHOLD TAPER CANDLES	0.00	35.99	
<a href="#">1HDK-6LWQ-733R</a>	Invoice	12/19/2024	2 PACK OUTDOOR TABLE LAMP	0.00	99.98	
<a href="#">1HV1-CGYV-JWM9</a>	Invoice	12/13/2024	180 PK 12 OZ. PAPER CUPS, BROWN KRAFT..	0.00	21.59	
<a href="#">1LQW-DM3F-QY...</a>	Invoice	12/13/2024	K-CUP FRENCH ROAST/PAPER CUPS	0.00	57.57	
<a href="#">1NMX-VLC7-GP1X</a>	Invoice	12/19/2024	11X14 PICTURE FRAME SET OF 5/WHITE	0.00	24.49	
<a href="#">1V4R-973D-FRPK</a>	Invoice	12/16/2024	EXPANDING FILE FOLDER/BATTERIES/PLA...	0.00	75.71	
<a href="#">1VTY-174Q-TN63</a>	Credit Memo	12/06/2024	4 DIGITAL CAMERAS RETURNED	0.00	-511.96	
<a href="#">1XF6-GPF3-FW99</a>	Invoice	12/01/2024	VILLAGE CLERK - OFFICE SUPPLIES	0.00	75.46	
<a href="#">1XK6-JXGW-3RFY</a>	Invoice	12/19/2024	SUPPLIES FOR WINTER WONDERLAND	0.00	327.94	
<a href="#">1Y1R-XT3C-RWPK</a>	Invoice	12/19/2024	SWEARING IN EVENT SUPPLIES	0.00	228.30	

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01763	AMAZON CAPITAL SERVICES	10/21/2024	Bank Draft	0.00	2,665.09	AMAZONDFT0C
<a href="#">19LQ-VJLV-RTTW</a>	Invoice	10/21/2024	HOODED RAINCOAT WATERPROOF EMER...	0.00	25.99	
<a href="#">1CXF-GGYD-DN6Q</a>	Invoice	10/21/2024	PD VESSEL- QUICKSILVER ALTERNATOR BE...	0.00	179.14	
<a href="#">1FFT-YCM3-9LCD</a>	Invoice	10/02/2024	SANDISK SD CARD STORAGE 128GB, 2K BA...	0.00	33.36	
<a href="#">1FWJ-YVWJ-FM...</a>	Invoice	09/30/2024	AMAZON HALLOWEEN STUFFED ANIMALS	0.00	218.99	
<a href="#">1HCG-HWWM-CX...</a>	Invoice	10/21/2024	SOCCER GOALS SIZE 5 STEEL DEEP NET, AG...	0.00	888.97	
<a href="#">1TJX-V1TW-4PHK</a>	Invoice	09/30/2024	ACCORDION FILE ORGANIZER	0.00	27.98	
<a href="#">1WVW-9Q7G-H...</a>	Invoice	10/11/2024	TABLECLOTH, GLITTER PAPER PLACEMATS,...	0.00	67.96	
<a href="#">1Y6C-W9PM-TR...</a>	Invoice	09/30/2024	AMAZON COASTAL MAYORS DECOR	0.00	622.50	
<a href="#">1YFQ-C73H-T9...</a>	Invoice	10/11/2024	POP UP CANOPY TENTS/WHEELED COOLE...	0.00	600.20	
01763	AMAZON CAPITAL SERVICES	11/12/2024	Bank Draft	0.00	533.78	AMAZONDFT0C
<a href="#">1VM9-N3XJ-41QJ</a>	Invoice	09/30/2024	P. NOTES/CLEANING SUPPLIES/ENVELOPE...	0.00	533.78	
01763	AMAZON CAPITAL SERVICES	11/13/2024	Bank Draft	0.00	943.37	AMAZONDFT0C
<a href="#">13DR-KWXV-3F...</a>	Invoice	11/04/2024	DUAL MONITOR STAND WOOD DESKTOP/...	0.00	46.99	
<a href="#">14MW-7RTR-9RK7</a>	Invoice	11/05/2024	CIU/PATROL- 5 CAMERAS AND 3 MEMORY...	0.00	665.48	
<a href="#">19JW-776N-34JL</a>	Invoice	10/24/2024	QYD 19.5V LAPTOP CHARGER AC ADAPTER	0.00	36.10	
<a href="#">1DQQ-CHM9-YRKJ</a>	Invoice	11/04/2024	DRY CAT FOOD, SEAFOOD SENSATION -M...	0.00	194.80	
01763	AMAZON CAPITAL SERVICES	11/25/2024	Bank Draft	0.00	444.50	AMAZONDFT0C
<a href="#">13GX-HG7W-RP...</a>	Invoice	10/22/2024	SPLATTERBURST TARGETS/INK/CR2032 BA...	0.00	104.97	
<a href="#">13Y7-YWFN-HV6T</a>	Invoice	10/21/2024	TABLE SETTINGS	0.00	21.99	
<a href="#">1DX6-JPJY-FCWL</a>	Invoice	10/21/2024	RAINBOOTS FOR PO	0.00	61.56	
<a href="#">1KQL-4YJL-GPRY</a>	Invoice	11/05/2024	CIU/PATROL CPL- 2 CAMERAS	0.00	255.98	
01763	AMAZON CAPITAL SERVICES	12/11/2024	Bank Draft	0.00	156.71	AMAZONDFT0C
<a href="#">149G-3NYM-MK...</a>	Invoice	11/18/2024	BASKETBALL-HOOP-REC PROGRAMS	0.00	77.84	
<a href="#">1DN7-P7HW-LKKE</a>	Invoice	11/22/2024	CHLORINE REAGENT FOR WATER	0.00	40.99	
<a href="#">1MJY-YQG1-XPMG</a>	Invoice	11/18/2024	CALCULATOR RIBBON GR24BR PORELON 1...	0.00	6.89	
<a href="#">1NCV-KHKH-J1CQ</a>	Invoice	11/26/2024	HANDHELD 35X45MM PASSPORT PHOTO ...	0.00	30.99	
01763	AMAZON CAPITAL SERVICES	12/30/2024	Bank Draft	0.00	187.87	AMAZONDFT0C
<a href="#">16T6-WTQP-GVG4</a>	Invoice	12/23/2024	MAGNIFYING GLASS WITH LIGHT	0.00	26.99	
<a href="#">1RWF-7WJL-FWYY</a>	Invoice	12/23/2024	PAPER PLATES, NAPKINS,PAPER TOWELS	0.00	160.88	

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

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">SEP 2024-MAYO...</a>	Invoice	09/30/2024	SHUCKERS (NO DESCRIPTIONS)	0.00	82.67	
<a href="#">SEP 2024-MAYO...</a>	Invoice	09/30/2024	CAO BAKERY (NO DESCRIPTIONS)	0.00	51.38	
<a href="#">SEP 2024-MAYO...</a>	Invoice	09/30/2024	D'LIGHT (NO DESCRIPTIONS)	0.00	81.52	
<a href="#">SEP 2024-MAYO...</a>	Invoice	09/30/2024	MIMO(NO DETAILED RECEIPT W/ PRICE)(...	0.00	54.92	
<a href="#">SEP 2024-V CLERK</a>	Invoice	09/30/2024	V CLERK-OCT 2024 CREDIT CARD EXPENSES	0.00	400.00	
<a href="#">SEP 2024-V MAN...</a>	Credit Memo	09/30/2024	MIAMIFELLOWS-SUMMIT-LATER-REFUND...	0.00	-107.40	
<a href="#">SEP 2024-V MAY...</a>	Invoice	09/30/2024	OSTERIA RE:PROPERTY/VERTIPORT W/EIC...	0.00	68.26	
<a href="#">SEPT2024-DC BEJ...</a>	Invoice	09/30/2024	DC BEJAR-SEPTEMBER 2024 CREDIT CARD ...	0.00	661.76	
<a href="#">SEPTEMBER 2024...</a>	Invoice	09/30/2024	CHIEF NORIEGA-SEPTEMBER 2024 CREDIT ...	0.00	3,879.08	
AMEXPR	AMERICAN EXPRESS	12/03/2024	Bank Draft	0.00	262.50	AMEXDFT0001!
<a href="#">DEC 2024-CORP ...</a>	Invoice	12/09/2024	CORPORATE REWARDS MEMBERSHIP REN...	0.00	262.50	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	11/18/2024	Regular	0.00	1,683.81	113330
<a href="#">654907</a>	Invoice	11/14/2024	BWK1001-24- FY2025 SUPPLEMENT INSU...	0.00	561.27	
<a href="#">769097</a>	Invoice	11/14/2024	BWK1002-24- FY2025 SUPPLEMENT INSU...	0.00	561.27	
<a href="#">988769</a>	Invoice	11/14/2024	BWK1101-24- FY2025 SUPPLEMENT INSU...	0.00	561.27	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	12/11/2024	Regular	0.00	561.27	113358
<a href="#">059392</a>	Invoice	12/05/2024	BWK1102 FY2025 SUPPLEMENT INSURAN...	0.00	561.27	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	12/31/2024	Regular	0.00	1,122.54	113405
<a href="#">283755</a>	Invoice	12/24/2024	BWK1201 FY2025 SUPPLEMENT INSURAN...	0.00	561.27	
<a href="#">339468</a>	Invoice	12/24/2024	BWK1202 FY2025 SUPPLEMENT INSURAN...	0.00	561.27	
ARCHIE	ARCHIE'S AWARDS BY CONNIE	10/09/2024	EFT	0.00	211.55	14678
<a href="#">91924TBHI</a>	Invoice	09/24/2024	LASER ENGRAVED PLASTIC PLATE SLIP IN	0.00	211.55	
ARCHIE	ARCHIE'S AWARDS BY CONNIE	11/19/2024	EFT	0.00	89.95	14816
<a href="#">100124TBHI</a>	Invoice	10/01/2024	PLAQUE 9 X 12 PIANO ROSE GOLD/BLACK	0.00	89.95	
02587	ARDURRA GROUP, INC.	10/08/2024	EFT	0.00	59,352.75	14665
<a href="#">154661</a>	Invoice	09/30/2024	LEAD & COPPER rULE COMPLIANCE ASSIS...	0.00	43,449.25	
<a href="#">154663</a>	Invoice	09/30/2024	PHASE 3 SS INFILTRATION & INFLOW REH...	0.00	15,903.50	
02673	ASAP ADVENTURE, LLC.	12/16/2024	EFT	0.00	500.00	14899
<a href="#">BOND11950</a>	Invoice	12/06/2024	REFUND OF BOND 11950 FOR PERMIT # B...	0.00	500.00	
02226	AT&T	10/03/2024	Regular	0.00	1,602.15	113243
<a href="#">0644873904</a>	Invoice	09/19/2024	1000 MBPS BANDWIDTH/INTERNET 08/11...	0.00	1,602.15	
02226	AT&T	10/25/2024	Regular	0.00	1,602.15	113278
<a href="#">0354564900</a>	Invoice	10/18/2024	1000 MBPS BANDWIDTH/INTERNET 09/11...	0.00	1,602.15	
02226	AT&T	12/13/2024	Regular	0.00	1,612.50	113377
<a href="#">6607945904</a>	Invoice	11/25/2024	1000 MBPS BANDWIDTH/INTERNET 10/11...	0.00	1,612.50	
ATT161	AT&T	10/17/2024	Bank Draft	0.00	416.29	AT&TDFT00018
<a href="#">SEP 2024</a>	Invoice	09/30/2024	MONTHLY ACCESS-MAIN PUMP STATION ...	0.00	416.29	
ATT161	AT&T	11/16/2024	Bank Draft	0.00	416.60	AT&TDFT00018
<a href="#">OCT 2024</a>	Invoice	11/07/2024	MONTHLY ACCESS-MAIN PUMP STATION ...	0.00	416.60	
02292	ATLANTIC PIPE SERVICES, LLC	12/05/2024	Regular	0.00	3,835.00	113350
<a href="#">18797</a>	Invoice	12/05/2024	PHASE 2_I&I MANHOLE REHABILITATION &..	0.00	3,835.00	
01112	AXON ENTERPRISE INC	11/04/2024	EFT	0.00	48,165.81	14740
<a href="#">21284090</a>	Invoice	10/22/2024	AXON CONF/JENKINS/CASAIS/BENITEZ 4/...	0.00	2,844.00	
<a href="#">INUS278045</a>	Invoice	10/22/2024	22 TASERS LEASE (PREVIOUS) LAST PAYM...	0.00	10,256.40	
<a href="#">INUS284829</a>	Invoice	10/22/2024	5 TASERS LEASE (PREVIOUS) LAST PAYME...	0.00	3,480.12	
<a href="#">INUS285117</a>	Invoice	10/22/2024	BWC LEASE (PREVIOUS) LAST PAYMENT	0.00	31,585.29	
02525	B SIGN GROUP, INC. BSG	12/27/2024	Regular	0.00	-25,900.00	113400
02525	B SIGN GROUP, INC. BSG	12/24/2024	Regular	0.00	25,900.00	113400

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">56812</a>	Invoice	12/23/2024	VOGEL PARK PARK IMPROVEMENT MODA	0.00	25,900.00	
02525	B SIGN GROUP, INC. BSG	12/27/2024	Regular	0.00	25,900.00	113404
<a href="#">56812</a>	Invoice	12/23/2024	VOGEL PARK PARK IMPROVEMENT MODA	0.00	25,900.00	
<a href="#">56812-1</a>	Invoice	12/27/2024	MODA ISLAND WALK IMPROVEMENT	0.00	25,900.00	
<a href="#">56812CM</a>	Credit Memo	12/27/2024	VOGEL PARK PARK IMPROVEMENT MODA	0.00	-25,900.00	
BA2010	BANK OF AMERICA	12/01/2024	Bank Draft	0.00	149,818.07	BANKOFAMERI
<a href="#">1JVGN0QPUA</a>	Invoice	11/19/2024	LOAN 0012-0013 DEC 2024	0.00	149,818.07	
01941	BCC ENGINEERING, LLC.	10/16/2024	EFT	0.00	24,175.00	14698
<a href="#">227959-1</a>	Invoice	09/30/2024	JFK CAUSEWAY COMPLETE STREETS PROJ...	0.00	4,545.45	
<a href="#">227959CM</a>	Credit Memo	09/30/2024	T.I.PARKING STUDY_RESOL#2023-127_PR...	0.00	-4,545.45	
<a href="#">228061</a>	Invoice	09/30/2024	T.I.PARKING STUDY_RESOL#2023-127_PR...	0.00	24,175.00	
01941	BCC ENGINEERING, LLC.	11/13/2024	EFT	0.00	24,361.98	14770
<a href="#">227369</a>	Invoice	11/06/2024	NBI STORMWATER PUMP STATION IMPR...	0.00	12,844.50	
<a href="#">228262</a>	Invoice	11/06/2024	NBI STORMWATER PUMP STATION IMPR...	0.00	105.00	
<a href="#">228263</a>	Invoice	11/06/2024	JFK CAUSEWAY COMPLETE STREETS PROJ...	0.00	579.15	
<a href="#">228268</a>	Invoice	11/06/2024	NBV STORMWtATER DESIGN MGMNT SUP...	0.00	10,356.33	
<a href="#">228269</a>	Invoice	10/21/2024	NBV ROW & TOPOGRAPHIC SURVEY	0.00	477.00	
02580	BECKER & POLIAKOFF PA	11/08/2024	Regular	0.00	935.50	113309
<a href="#">421886</a>	Invoice	11/04/2024	ADV. NORMAN C. POWELL- MIAMI DADE ...	0.00	935.50	
02580	BECKER & POLIAKOFF PA	12/11/2024	Regular	0.00	1,687.50	113359
<a href="#">5188527</a>	Invoice	12/03/2024	ADV. NORMAN C. POWELL-MIAMI DADE E...	0.00	1,687.50	
01822	BEEFREE, LLC	11/06/2024	EFT	0.00	9,984.33	14749
<a href="#">54929</a>	Invoice	10/28/2024	ONDEMAND TRANSIT SERVICE - MONTH 14	0.00	9,984.33	
01822	BEEFREE, LLC	11/19/2024	EFT	0.00	9,984.33	14817
<a href="#">54970</a>	Invoice	11/15/2024	ONDEMAND TRANSIT SERVICE - MONTH 15	0.00	9,984.33	
01822	BEEFREE, LLC	12/23/2024	EFT	0.00	9,984.53	14930
<a href="#">55024</a>	Invoice	12/17/2024	ONDEMAND TRANSIT OPERATION - MON...	0.00	9,984.53	
02272	BISCAYNE BAY WATERKEEPER, INC.	12/23/2024	EFT	0.00	2,500.00	14931
<a href="#">2469</a>	Invoice	12/20/2024	QUALITY MONITOR SERVICE EXT OF PO89...	0.00	2,500.00	
02272	BISCAYNE BAY WATERKEEPER, INC.	12/31/2024	EFT	0.00	2,500.00	14957
<a href="#">1156</a>	Invoice	09/30/2024	QUALITY MONITOR SERVICE EXT OF PO87...	0.00	2,500.00	
01519	BLUE 360 MEDIA, LLC	12/11/2024	Regular	0.00	1,898.13	113360
<a href="#">IN2412246338</a>	Invoice	12/05/2024	2025 FLORIDA LE HANDBOOK MIAMI DAD...	0.00	1,539.00	
<a href="#">IN2412246339</a>	Invoice	12/05/2024	FLORIDA LE HANDBOOK BOOK W/EBOOK/...	0.00	359.13	
BNJNOB	BNJ NOBLE, INC.	10/25/2024	Regular	0.00	36.00	113279
<a href="#">27456</a>	Invoice	09/30/2024	CROSSING GUARD- SHIRTS AND LOGO	0.00	36.00	
02638	BOAT WORKS MIAMI	11/15/2024	Regular	0.00	2,655.00	113321
<a href="#">000003092</a>	Invoice	09/30/2024	PD VESSELL- BOTTOM CLEANING/PAINTING	0.00	2,655.00	
02339	BONIFACIO DIAZ DE LEON	12/18/2024	Regular	0.00	500.00	113392
<a href="#">BOND12714</a>	Invoice	12/12/2024	REFUND OF BOND 12714 FOR PERMIT # B...	0.00	500.00	
01541	BOULEVARD TIRE CENTER	11/13/2024	EFT	0.00	2,258.22	14771
<a href="#">363595</a>	Invoice	11/01/2024	TIRES - SANITATION TRUCK 1801	0.00	2,258.22	
01899	BREEZELINE 1491	11/26/2024	Bank Draft	0.00	314.73	BREEZELINE145
<a href="#">NOV 2024</a>	Invoice	12/09/2024	PRO POWER/HD DIG ADAPTER 11/15-12/...	0.00	314.73	
01899	BREEZELINE 1491	10/26/2024	Bank Draft	0.00	314.73	BREEZELINE145
<a href="#">OCT 2024</a>	Invoice	12/09/2024	PRO POWER/HD DIG ADAPTER 10/15-11/...	0.00	314.73	
01899	BREEZELINE 1491	12/26/2024	Bank Draft	0.00	314.73	BREEZELINE145

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<a href="#">DEC 2024</a>	Invoice	12/09/2024	PRO POWER/HD DIG ADAPTER 12/15-01/...	0.00	314.73	
AB	BREEZELINE 1598	12/08/2024	Bank Draft	0.00	464.76	BREEZELINE159
<a href="#">NOV 2024</a>	Invoice	11/25/2024	BUSINESS D3 INTERNET, MODEM BUS PER...	0.00	464.76	
AB	BREEZELINE 1598	10/01/2024	Bank Draft	0.00	464.76	BREEZELINE159
<a href="#">SEP 2024</a>	Invoice	09/25/2024	BUSINESS D3 INTERNET, MODEM BUS PER...	0.00	464.76	
AB	BREEZELINE 1598	10/29/2024	Bank Draft	0.00	464.76	BREEZELINE159
<a href="#">OCT 2024</a>	Invoice	10/24/2024	BUSINESS D3 INTERNET, MODEM BUS PER...	0.00	464.76	
AB	BREEZELINE 1598	12/30/2024	Bank Draft	0.00	464.76	BREEZELINE159
<a href="#">DEC 2024</a>	Invoice	12/23/2024	BUSINESS D3 INTERNET, MODEM BUS PER...	0.00	464.76	
02188	BREEZELINE 3291	10/11/2024	Bank Draft	0.00	221.12	BREEZELINE329
<a href="#">OCT 2024</a>	Invoice	10/18/2024	MONTHLY PD ADMIN SUITE CABLE OCT 20...	0.00	221.12	
02188	BREEZELINE 3291	12/11/2024	Bank Draft	0.00	221.12	BREEZELINE329
<a href="#">DEC 2024</a>	Invoice	11/26/2024	MONTHLY PD ADMIN SUITE CABLE DEC 20...	0.00	221.12	
02188	BREEZELINE 3291	10/29/2024	Bank Draft	0.00	221.12	BREEZELINE329
<a href="#">NOV 2024</a>	Invoice	10/24/2024	MONTHLY PD ADMIN SUITE CABLE NOV 2...	0.00	221.12	
02189	BREEZELINE 5221	12/11/2024	Bank Draft	0.00	129.01	BREEZELINE522
<a href="#">DEC 2024</a>	Invoice	11/26/2024	MONTHLY DISPATCH INTERNET - DEC 2024	0.00	129.01	
02189	BREEZELINE 5221	10/18/2024	Bank Draft	0.00	129.01	BREEZELINE522
<a href="#">OCT 2024</a>	Invoice	10/18/2024	MONTHLY DISPATCH INTERNET - OCT 2024	0.00	129.01	
02189	BREEZELINE 5221	10/28/2024	Bank Draft	0.00	129.01	BREEZELINE522
<a href="#">NOV 2024</a>	Invoice	10/24/2024	MONTHLY DISPATCH INTERNET - NOV 2024	0.00	129.01	
01901	BREEZELINE 6141	10/28/2024	Bank Draft	0.00	110.01	BREEZELINE614
<a href="#">OCT 2024</a>	Invoice	10/24/2024	8335400020046141 VOGEL PARK CAMERA...	0.00	110.01	
01901	BREEZELINE 6141	12/11/2024	Bank Draft	0.00	110.01	BREEZELINE614
<a href="#">NOV 2024</a>	Invoice	11/26/2024	8335400020046141 VOGEL PARK CAMERA...	0.00	110.01	
01901	BREEZELINE 6141	10/01/2024	Bank Draft	0.00	110.01	BREEZELINE614
<a href="#">SEP 2024</a>	Invoice	09/25/2024	8335400020046141 VOGEL PARK CAMERA...	0.00	110.01	
01901	BREEZELINE 6141	12/30/2024	Bank Draft	0.00	110.01	BREEZELINE614
<a href="#">DEC 2024</a>	Invoice	12/23/2024	8335400020046141 VOGEL PARK CAMERA...	0.00	110.01	
02198	BREEZELINE 6310	10/01/2024	Bank Draft	0.00	105.76	BREEZELINE631
<a href="#">SEP 2024</a>	Invoice	09/25/2024	DATA CONNECTION-TIME CLOCK AUG 2024	0.00	105.76	
ABPD2	BREEZELINE 9808	12/11/2024	Bank Draft	0.00	143.49	BREEZELINE98C
<a href="#">DEC 2024</a>	Invoice	11/26/2024	7930 EAST DRIVE CAMERA INTERNET DEC ...	0.00	143.49	
ABPD2	BREEZELINE 9808	10/11/2024	Bank Draft	0.00	143.49	BREEZELINE98C
<a href="#">OCT 2024</a>	Invoice	10/18/2024	7930 EAST DRIVE CAMERA INTERNET OCT ...	0.00	143.49	
ABPD2	BREEZELINE 9808	10/29/2024	Bank Draft	0.00	143.49	BREEZELINE98C
<a href="#">NOV 2024</a>	Invoice	10/24/2024	7930 EAST DRIVE CAMERA INTERNET NOV...	0.00	143.49	
02244	BRIGHT PROMOTIONS INC.	10/09/2024	EFT	0.00	1,843.69	14679
<a href="#">12-1485</a>	Invoice	09/05/2024	UNIFORM LEFT CHEST TOWN SEAL-STAFF ...	0.00	1,672.35	
<a href="#">12-1705</a>	Invoice	09/30/2024	OG101 POLO-(M) BLACK/GREY/BLUE/WHI...	0.00	171.34	
02244	BRIGHT PROMOTIONS INC.	11/19/2024	EFT	0.00	550.64	14818
<a href="#">12-1980</a>	Invoice	11/14/2024	PD-UNIFORM LEFT CHEST TOWN SEAL-ST...	0.00	550.64	
02244	BRIGHT PROMOTIONS INC.	12/09/2024	EFT	0.00	65.70	14860
<a href="#">12-1880</a>	Invoice	09/30/2024	K500 POLO SHIRT - PINK (XL)/V MAYOR	0.00	65.70	
02244	BRIGHT PROMOTIONS INC.	12/17/2024	EFT	0.00	1,066.69	14901

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<a href="#">12-2195</a>	Invoice	12/09/2024	UNIFORM LEFT CHEST TOWN SEAL-STAFF ...	0.00	712.83	
<a href="#">12-2265</a>	Invoice	12/09/2024	UNIFORM LEFT CHEST TOWN SEAL-STAFF ...	0.00	353.86	
02310	BRIZAGA, INC.	10/16/2024	EFT	0.00	387.50	14699
<a href="#">1910</a>	Invoice	09/30/2024	NBV WEBSITE DESIGN AND SUPPORT- SEP ...	0.00	387.50	
02310	BRIZAGA, INC.	11/27/2024	EFT	0.00	2,058.75	14841
<a href="#">1748</a>	Invoice	09/30/2024	NBV WEBSITE DESIGN AND SUPPORT- JAN...	0.00	558.75	
<a href="#">1817</a>	Invoice	09/30/2024	NBV WEBSITE DESIGN AND SUPPORT- MAY..	0.00	586.25	
<a href="#">1866</a>	Invoice	09/30/2024	NBV WEBSITE DESIGN AND SUPPORT- JUL ...	0.00	325.00	
<a href="#">1897</a>	Invoice	09/30/2024	NBV WEBSITE DESIGN AND SUPPORT- AUG..	0.00	318.75	
<a href="#">1933</a>	Invoice	11/18/2024	NBV WEBSITE DESIGN AND SUPPORT- OCT...	0.00	270.00	
01935	CABALLERO FIERMAN LLERENA & GARCIA LLP	12/10/2024	EFT	0.00	30,300.00	14877
<a href="#">54948</a>	Invoice	09/30/2024	FINANCIAL AUDIT YEAR END 9/30/2023	0.00	30,300.00	
02591	CALLYO 2009 CORP.	10/22/2024	EFT	0.00	2,700.00	14710
<a href="#">N19959</a>	Invoice	09/30/2024	CALLYO STARTED-PATROL EDITION	0.00	2,700.00	
CALGIO	CALVIN, GIORDANO & ASSOCIATES, INC	10/18/2024	Regular	0.00	8,393.75	113263
<a href="#">815986</a>	Invoice	09/30/2024	WORKFORCE HOUSING PROGRAM SEP 20...	0.00	1,725.00	
<a href="#">815995</a>	Invoice	09/30/2024	COST RECOVERY 1755 KENNEDY CSWY PL...	0.00	580.00	
<a href="#">815996</a>	Invoice	09/30/2024	VILLAGE PLANNER SEP 2024	0.00	3,930.00	
<a href="#">816347</a>	Invoice	09/30/2024	BUILDING PERMIT REVIEW SEP 2024	0.00	888.75	
<a href="#">816547</a>	Invoice	09/30/2024	COST RECOVERY 8000 EAST DRIVE SITE PL...	0.00	253.75	
<a href="#">816680</a>	Invoice	09/30/2024	COST RECOVERY 7525 E TREASURE DRIVE	0.00	145.00	
<a href="#">816765</a>	Invoice	09/30/2024	COST RECOVERY 1700 JFK SITE PLAN - 248...	0.00	871.25	
CALGIO	CALVIN, GIORDANO & ASSOCIATES, INC	11/18/2024	Regular	0.00	6,496.25	113331
<a href="#">845757</a>	Invoice	11/08/2024	COST RECOVERY 1755 KENNEDY CSWY PL...	0.00	978.75	
<a href="#">847596</a>	Invoice	11/14/2024	BUILDING PERMIT REVIEW OCT 2024	0.00	920.00	
<a href="#">858652</a>	Invoice	11/14/2024	WORKFORCE HOUSING PROGRAM OCT 20...	0.00	900.00	
<a href="#">860011</a>	Invoice	11/14/2024	COST RECOVERY 8000 EAST DRIVE SITE PL...	0.00	2,465.00	
<a href="#">915064</a>	Invoice	11/14/2024	COST RECOVERY 1700 JFK SITE PLA - 2483...	0.00	1,232.50	
CALGIO	CALVIN, GIORDANO & ASSOCIATES, INC	11/25/2024	Regular	0.00	338.75	113336
<a href="#">933671</a>	Invoice	11/14/2024	VILLAGE PLANNER OCT 2024	0.00	157.50	
<a href="#">939414</a>	Invoice	11/18/2024	COST RECOVERY 7940 W DRIVE HEIGHT	0.00	181.25	
CALGIO	CALVIN, GIORDANO & ASSOCIATES, INC	12/18/2024	Regular	0.00	5,828.75	113393
<a href="#">1003243</a>	Invoice	12/16/2024	VILLAGE PLANNER NOV 2024	0.00	942.50	
<a href="#">1014439</a>	Invoice	12/16/2024	BUILDING PERMIT REVIEWS-NOV 2024	0.00	460.00	
<a href="#">1017514</a>	Invoice	12/16/2024	COST RECOVERY ZVL - 1700 JFK CSWY NOV...	0.00	105.00	
<a href="#">1033149</a>	Invoice	12/17/2024	WORKFORCE HOUSING PROGRAM NOV 2...	0.00	150.00	
<a href="#">971432</a>	Invoice	12/16/2024	COST RECOVERY 1700 JFK SITE PLAN - 248...	0.00	435.00	
<a href="#">992512</a>	Invoice	12/16/2024	COST RECOVERY 8000 EAST DRIVE NOV 20...	0.00	3,736.25	
02267	CANARISSA ELLIOTT - CREECE	10/09/2024	EFT	0.00	1,700.00	14681
<a href="#">INV-2055</a>	Invoice	09/30/2024	COMPETITIVE SOCCER SEP 2024	0.00	875.00	
<a href="#">INV-2056</a>	Invoice	09/30/2024	SEPTEMBER 2024 REVENUE SHARE	0.00	825.00	
02267	CANARISSA ELLIOTT - CREECE	10/29/2024	EFT	0.00	4,166.67	14723
<a href="#">INV-2057</a>	Invoice	10/23/2024	SOCCER PROGRAM BASE COMPENSATION...	0.00	4,166.67	
02267	CANARISSA ELLIOTT - CREECE	12/04/2024	EFT	0.00	10,743.44	14857
<a href="#">INV-2058</a>	Invoice	11/14/2024	OCTOBER 2024 REVENUE SHARE	0.00	9,068.75	
<a href="#">INV2059</a>	Invoice	11/05/2024	SOCCER EVENT COACH NOV 2024	0.00	600.00	
<a href="#">INV2060</a>	Invoice	11/05/2024	SAMBA 360 LLC: FOOD NOV 2024	0.00	600.00	
<a href="#">INV2061</a>	Invoice	11/05/2024	PERFECT PARTY RENTAL OBSTACLE COURS...	0.00	450.00	
<a href="#">INV2062</a>	Invoice	11/05/2024	PUBLIX: ICE & WATER NOV 2024	0.00	24.69	
02267	CANARISSA ELLIOTT - CREECE	12/09/2024	EFT	0.00	4,166.67	14861
<a href="#">INV-2060</a>	Invoice	12/01/2024	SOCCER PROGRAM BASE COMPENSATION...	0.00	4,166.67	



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02267 <a href="#">INV- 2061</a>	CANARISSA ELLIOTT - CREECE Invoice	12/17/2024	12/23/2024 EFT NOVEMBER 2024 REVENUE SHARE	0.00	2,437.50	14932
02267 <a href="#">INV-2059</a>	CANARISSA ELLIOTT - CREECE Invoice	12/23/2024	12/31/2024 EFT COACHES/SAMBA 360/PERFECT PARTY RE...	0.00	1,674.69	14958
CAPGOV <a href="#">0014155</a>	CAP GOVERNMENT, INC Invoice	05/25/2024	11/13/2024 EFT REVISED CIVIL ENGINEER/ENGINEER-SEP 2...	0.00	3,090.00	14772
CAPGOV <a href="#">0016920</a>	CAP GOVERNMENT, INC Invoice	09/30/2024	12/18/2024 EFT BUILDING DEPARTMENT FEES-MONTHLY-...	0.00	32,316.99	14919
CAPGOV <a href="#">0016919</a> <a href="#">0169626</a>	CAP GOVERNMENT, INC Invoice Invoice	09/30/2024 12/05/2024	12/19/2024 EFT NVB FLOODPLAIN MNG SRVS SEP 2024 NVB FLOODPLAIN MNG SRVS OCT 2024	0.00 0.00	3,740.00 2,750.00 990.00	14921
CAPGOV <a href="#">0169728</a>	CAP GOVERNMENT, INC Invoice	12/17/2024	12/23/2024 EFT BUILDING DEPARTMENT FEES-MONTHLY-...	0.00	31,300.86	14933
02164 <a href="#">BOND11338</a>	CARLOS SALINAS Invoice	11/18/2024	12/03/2024 EFT REFUND OF BOND 11338 FOR PERMIT # B...	0.00	500.00	14854
02541 <a href="#">18051115</a> <a href="#">18080391</a>	CARR, RIGGS & INGRAM, LLC. Invoice Invoice	09/30/2024 09/30/2024	11/08/2024 Regular PROFESSIONAL SERVICES FOR ACCOUNTI... PROFESSIONAL SERVICES FOR ACCOUNTI...	0.00 0.00	17,350.00 13,600.00 3,750.00	113310
02541 <a href="#">18098247</a>	CARR, RIGGS & INGRAM, LLC. Invoice	09/30/2024	12/11/2024 Regular PROFESSIONAL SERVICES FOR ACCOUNTI...	0.00	5,000.00	113361
02541 <a href="#">18112808</a>	CARR, RIGGS & INGRAM, LLC. Invoice	09/30/2024	12/31/2024 Regular PROFESSIONAL SERVICES FOR ACCOUNTI...	0.00	1,500.00	113406
CSWYTW <a href="#">01-241101</a>	CAUSEWAY TOWER, LLC Invoice	10/21/2024	10/29/2024 EFT MONTHLY RENT-SUITE 401/402/300/101 ...	0.00	29,591.05	14724
CSWYTW <a href="#">01-241201</a>	CAUSEWAY TOWER, LLC Invoice	11/19/2024	11/27/2024 EFT MONTHLY RENT-SUITE 401/402/300/101 ...	0.00	29,591.05	14842
CSWYTW <a href="#">01-250101</a>	CAUSEWAY TOWER, LLC Invoice	12/20/2024	12/30/2024 EFT MONTHLY RENT-SUITE 401/402/300/101 ...	0.00	31,063.05	14952
CDWGIN <a href="#">AB3KC6V</a>	CDW GOVERNMENT, INC. Invoice	11/07/2024	11/13/2024 EFT BROTHER VEHICLE MOUNTS/PRINTERS	0.00	2,519.97	14773
01729 <a href="#">24-0292</a>	CHIN DIESEL INC Invoice	09/26/2024	10/04/2024 EFT DEMOLITION 1841 GALLEON ST BLDG	0.00	13,623.55	14662
01729 <a href="#">24-0284</a> <a href="#">24-0298</a>	CHIN DIESEL INC Invoice Invoice	10/25/2024 10/24/2024	10/29/2024 EFT DISPOSAL-CONTAMINATED MATERIALS DEMOLITION 1841 GALLEON ST BLDG	0.00 0.00	206,523.41 157,202.76 49,320.65	14739
02619 <a href="#">24197</a>	CHRYSALIS CONCEPTS, LLC. - CITY LAND USE EXI Invoice	11/06/2024	11/13/2024 EFT PERMITTING - VILLAGE HALL & SAFETY BUI...	0.00	4,200.00	14774
01277 <a href="#">OCT 2024</a>	CITI CARDS Invoice	09/30/2024	10/25/2024 Regular OCT 2024 STATEMENT-COSTCO HALLOWE...	0.00	759.62	113280
02023 <a href="#">45417</a> <a href="#">53253</a> <a href="#">53254</a> <a href="#">53255</a>	CITY OF MIAMI BEACH - STEAM Invoice Invoice Invoice Invoice	09/30/2024 09/30/2024 09/30/2024 11/04/2024	11/13/2024 EFT SCHOOL AGENDA PLANNER FOR FY2023-2... STEAM PROG FY 22-23 "NO PLACE FOR HA... STEAM PROG FY 23-24 "NO PLACE FOR HA... STEAM PROGRAM ANNUAL FY 2024-2025	0.00 0.00 0.00 0.00	10,951.50 451.50 750.00 750.00 9,000.00	14775

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CITYMB	CITY OF MIAMI BEACH	11/01/2024	Regular	0.00	11,858.22	113290
<a href="#">5293</a>	Invoice	09/30/2024	PD VEHICLES SERVICE/REPAIRS 9/1/2024-9...	0.00	7,730.05	
<a href="#">52933</a>	Invoice	10/21/2024	FIELD TRUCK REPAIRS-1903	0.00	4,128.17	
CITYMB	CITY OF MIAMI BEACH	12/05/2024	Regular	0.00	5,448.50	113351
<a href="#">53579</a>	Invoice	12/03/2024	PD VEHICLES SERVICE/REPAIRS-OCT 2024	0.00	4,439.00	
<a href="#">53580</a>	Invoice	11/22/2024	MB GARAGE- 2 TRUCKS SERVICE	0.00	1,009.50	
02648	COLLAGE CO	11/08/2024	Regular	0.00	500.00	113311
<a href="#">BOND13123</a>	Invoice	11/01/2024	REFUND OF BOND 13123 FOR PERMIT # B...	0.00	500.00	
01918	COLONIAL LIFE & ACCIDENT INSURANCE COMP,	10/16/2024	Bank Draft	0.00	3,629.70	DFT0001891
<a href="#">SEPT 2024</a>	Invoice	10/16/2024	SEPT 2024 SUPPLEMENT INSURANCE	0.00	3,629.70	
01918	COLONIAL LIFE & ACCIDENT INSURANCE COMP,	11/13/2024	Bank Draft	0.00	3,629.70	DFT0001905
<a href="#">OCT 2024</a>	Invoice	11/13/2024	OCT 2024 SUPPLEMENT INSURANCE	0.00	3,629.70	
01918	COLONIAL LIFE & ACCIDENT INSURANCE COMP,	12/10/2024	Bank Draft	0.00	5,444.55	DFT0001923
<a href="#">NOV 2024</a>	Invoice	12/10/2024	NOV 2024 SUPPLEMENT INSURANCE	0.00	5,444.55	
01357	COMMISSION FOR FLORIDA LAW ENFORCEMEN	11/01/2024	Regular	0.00	125.00	113291
<a href="#">8225</a>	Invoice	10/17/2024	CAS AIS- ACCREDITATION MANAGER TRAIN...	0.00	125.00	
02643	CORNER ESPANOLA, LLC	11/08/2024	Regular	0.00	500.00	113312
<a href="#">1004</a>	Invoice	10/31/2024	FOOD SPOOKTACULAR CARNIVAL BURGERS	0.00	500.00	
02165	CORO MEDICAL LLC	11/04/2024	EFT	0.00	480.74	14741
<a href="#">PS-INV219345</a>	Invoice	10/22/2024	V. HALL 1ST/3RD FLOOR- AEDS PADS/ PD ...	0.00	480.74	
COSTCO	COSTCO WHOLESALE	11/25/2024	Regular	0.00	195.00	113337
<a href="#">RENEWAL 2025</a>	Invoice	11/19/2024	COSTCO MEMBERSHIP RENEWAL 2025	0.00	195.00	
02550	CRAVEN THOMPSON & ASSOCIATES, INC.	10/04/2024	Regular	0.00	13,004.00	113247
<a href="#">69926</a>	Invoice	09/30/2024	TREASURE ISLAND MILL & OVERLAY IMPR...	0.00	6,330.00	
<a href="#">69930</a>	Invoice	09/30/2024	N.B.I. ROADWAY CONCEPTUAL ENHANCE...	0.00	6,674.00	
02550	CRAVEN THOMPSON & ASSOCIATES, INC.	10/11/2024	Regular	0.00	14,333.00	113250
<a href="#">69927</a>	Invoice	09/30/2024	T.I. ROADWAY CONCEPT ENHANCEMENTS	0.00	11,543.00	
<a href="#">69931</a>	Invoice	09/30/2024	H.I. ROADWAY CONCEPTUAL ENHANCEM...	0.00	2,790.00	
02550	CRAVEN THOMPSON & ASSOCIATES, INC.	10/18/2024	Regular	0.00	8,750.00	113264
<a href="#">69814</a>	Invoice	10/01/2024	TREASURE ISLAND MILL & OVERLAY IMPR...	0.00	8,750.00	
02550	CRAVEN THOMPSON & ASSOCIATES, INC.	11/05/2024	Regular	0.00	19,795.00	113303
<a href="#">69586</a>	Invoice	11/04/2024	T.I. ROADWAY CONCEPT ENHANCEMENTS	0.00	2,280.00	
<a href="#">69815</a>	Invoice	11/04/2024	T.I. ROADWAY CONCEPT ENHANCEMENTS	0.00	17,515.00	
02550	CRAVEN THOMPSON & ASSOCIATES, INC.	12/13/2024	Regular	0.00	6,330.00	113378
<a href="#">70226</a>	Invoice	12/12/2024	TREASURE ISLAND MILL & OVERLAY IMPR...	0.00	6,330.00	
UCM	CROSSMEDIA MARKETING GROUP	10/25/2024	Regular	0.00	108.00	113281
<a href="#">CMG-BUSINESS-...</a>	Invoice	10/16/2024	BUSINESS-CARDS-LEILANI-RODOLFO	0.00	108.00	
UCM	CROSSMEDIA MARKETING GROUP	12/24/2024	Regular	0.00	265.20	113401
<a href="#">7452</a>	Invoice	12/18/2024	BUSINESS CARDS: VICE MAYOR; COMMISS...	0.00	216.00	
<a href="#">7453</a>	Invoice	12/18/2024	BUSINESS CARDS: MAYOR STREITFELD	0.00	49.20	
02633	CUSTOM POOL SYSTEM, LLC	10/23/2024	Regular	0.00	1,637.50	113275
<a href="#">CR2024-0011017...</a>	Invoice	10/17/2024	REFUND FOR COST RECOVERY ACCOUNT ...	0.00	1,637.50	
01228	DANA SAFETY SUPPLY, INC	10/22/2024	EFT	0.00	3,395.00	14711
<a href="#">925069</a>	Invoice	09/30/2024	INTERIOR RIFLE CARRIER FOR PD VEHICLES	0.00	2,975.00	
<a href="#">925070</a>	Invoice	09/30/2024	REMOVAL OF LOFT FROM TAHOE	0.00	725.00	
<a href="#">930136</a>	Credit Memo	09/30/2024	CREDIT REF INVOICE 925069	0.00	-305.00	
01228	DANA SAFETY SUPPLY, INC	12/17/2024	EFT	0.00	2,245.00	14902

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<a href="#">912060</a>	Invoice	12/05/2024	UNIT 1302- PRIDE LIGHT BAR INSTALLATI...	0.00	195.00	
<a href="#">920080</a>	Invoice	12/05/2024	UNIT 1904- INSTALLATION OF EQUIPMENT	0.00	300.00	
<a href="#">928392</a>	Invoice	12/05/2024	UNIT 2023-REMOVAL OF EMERGENCY EQU...	0.00	350.00	
<a href="#">92893</a>	Invoice	12/05/2024	UNIT 1704- REMOVAL OF EMERGENCY EQ...	0.00	350.00	
<a href="#">933814</a>	Invoice	12/05/2024	UNIT 2020- REMOVAL OF EQUIPMENT	0.00	350.00	
<a href="#">933815</a>	Invoice	12/05/2024	UNIT 1902- REMOVAL OF EMERGENCY EQ...	0.00	350.00	
<a href="#">935523</a>	Invoice	12/05/2024	UNIT 2024- REMOVAL OF EMERGENCY EQ...	0.00	350.00	
DMSINC	DAVID MANCINI & SONS, INC	11/13/2024	EFT	0.00	141,583.44	14800
<a href="#">APPL#14</a>	Invoice	11/05/2024	WASTEWATER PUMPSTATION IMPR. PROJ...	0.00	141,583.44	
DMSINC	DAVID MANCINI & SONS, INC	12/09/2024	EFT	0.00	125,324.00	14862
<a href="#">APPL#15</a>	Invoice	12/05/2024	WASTEWATER PUMPSTATION IMPR. PROJ...	0.00	125,324.00	
02660	DAVID PEREZ	11/19/2024	EFT	0.00	1,000.00	14819
<a href="#">BOND7453</a>	Invoice	11/15/2024	REFUND OF BOND 7453 FOR PERMIT # BL...	0.00	1,000.00	
02693	DAVID SANTOS	12/18/2024	Regular	0.00	275.00	113394
<a href="#">CKRQ12162024</a>	Invoice	12/16/2024	REFUND OF SOOCER LEAGUE FALL REGIST...	0.00	275.00	
02647	DEL SOL ROOFING	11/08/2024	Regular	0.00	500.00	113313
<a href="#">BOND13479</a>	Invoice	11/01/2024	REFUND OF BOND 13479 FOR PERMIT # B...	0.00	500.00	
FLDEPT	DEPARTMENT OF COMMUNITY AFFAIRS	10/01/2024	Bank Draft	0.00	1,933.12	FLDEPTDFT000
<a href="#">Q1FY2025</a>	Invoice	09/30/2024	Q1 FY2025 JUL1-SEP30, 2024	0.00	1,933.12	
DEP	DEP-STORAGE TANK REGISTRATION	10/25/2024	Regular	0.00	45.00	113282
<a href="#">845018</a>	Invoice	09/30/2024	STORAGE TANK RENEWAL - EMERG GENE...	0.00	45.00	
DIGTEL	DIGETEL.NET, INC.	12/24/2024	Regular	0.00	405.00	113402
<a href="#">17362</a>	Invoice	12/23/2024	QRTLY-EQPMNT SVC CONTRACT 11/01/20...	0.00	405.00	
02528	DJ ELVIS AND ENTERTAINMENT SERVICE CORP	11/13/2024	EFT	0.00	400.00	14776
<a href="#">102424</a>	Invoice	10/31/2024	SPOOKTACULAR CARNIVAL DJ ELVIS	0.00	400.00	
02528	DJ ELVIS AND ENTERTAINMENT SERVICE CORP	12/09/2024	EFT	0.00	400.00	14863
<a href="#">NOV 2024 - EVEN...</a>	Invoice	11/30/2024	DJ FOR SWEARING IN EVENT	0.00	400.00	
02528	DJ ELVIS AND ENTERTAINMENT SERVICE CORP	12/23/2024	EFT	0.00	400.00	14934
<a href="#">DEC 2024- EVENT...</a>	Invoice	12/31/2024	DJ FOR WINTER WONDERLAND	0.00	400.00	
DOCKMC	DOCK & MARINE CONSTRUCTION	12/17/2024	EFT	0.00	79,811.57	14918
<a href="#">APPL#5</a>	Invoice	12/12/2024	VPMF_CONSTRUCTION SERVICES	0.00	79,811.57	
DOCKMC	DOCK & MARINE CONSTRUCTION	10/11/2024	Regular	0.00	152,391.88	113251
<a href="#">ITB 2023-007-2</a>	Invoice	09/30/2024	VPMF_CONSTRUCTION SERVICES AUG 20...	0.00	28,868.13	
<a href="#">ITB 2023-007-4</a>	Invoice	09/30/2024	VPMF_CONSTRUCTION SERVICES SEP 2024	0.00	43,465.35	
<a href="#">ITB 2023-07-2</a>	Invoice	09/30/2024	VPMF_CONSTRUCTION SERVICES SEP 2024	0.00	80,058.40	
01672	DONERITE PUMPS INC	10/08/2024	EFT	0.00	645.00	14666
<a href="#">16934</a>	Invoice	09/12/2024	HISPANOLA STATION PUMP#2	0.00	645.00	
01672	DONERITE PUMPS INC	10/16/2024	EFT	0.00	7,848.00	14700
<a href="#">17285</a>	Invoice	10/11/2024	EMERG REPAIR MAIN LIFT STATION	0.00	7,848.00	
01672	DONERITE PUMPS INC	10/22/2024	EFT	0.00	9,930.00	14712
<a href="#">17286</a>	Invoice	10/15/2024	EMERG REPAIR CITY HALL STATION PUMP...	0.00	9,930.00	
01672	DONERITE PUMPS INC	11/06/2024	EFT	0.00	1,959.00	14750
<a href="#">16940</a>	Invoice	10/24/2024	CITY HALL PUMP STATION - PUMP#1	0.00	819.00	
<a href="#">17307</a>	Invoice	10/21/2024	EMERG PUMP REPAIR-CITY HALL PUMP #2	0.00	1,140.00	
DONMIL	DONNA E. MILO INC	12/09/2024	EFT	0.00	1,000.00	14864
<a href="#">BOND13667</a>	Invoice	12/03/2024	REFUND OF BOND 13667 FOR PERMIT # B...	0.00	1,000.00	

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02038	DR SIGNS EXPRESS, LLC	10/29/2024	EFT	0.00	555.66	14725
<a href="#">508-82964</a>	Invoice	09/30/2024	NAMEPLATE-FRANK-ROLLASON	0.00	326.58	
<a href="#">508-82997</a>	Invoice	09/30/2024	NAMPLATE-IBETANCOURT	0.00	229.08	
02038	DR SIGNS EXPRESS, LLC	11/14/2024	EFT	0.00	202.50	14807
<a href="#">508-83103</a>	Invoice	09/30/2024	OFFICE NAME PLATE-LT CASAIS/MAJOR JE...	0.00	202.50	
01967	DUKE'S CONTRACTOR, LLC	12/13/2024	EFT	0.00	500.00	14892
<a href="#">BOND11176</a>	Invoice	12/10/2024	REFUND OF BOND 11176 FOR PERMIT # B...	0.00	500.00	
02169	DWYL, LLC DBA LIGHTHOUSE YOGA	11/13/2024	EFT	0.00	1,400.00	14777
<a href="#">OCT 2024</a>	Invoice	11/06/2024	YOGA IN THE PARK 10/2, 12, 16, 19, 23, 26	0.00	900.00	
<a href="#">SEP 2024</a>	Invoice	09/30/2024	YOGA IN THE PARK 9/6, 14, 21, 25	0.00	500.00	
02169	DWYL, LLC DBA LIGHTHOUSE YOGA	12/13/2024	EFT	0.00	900.00	14893
<a href="#">NOV 2024</a>	Invoice	12/05/2024	YOGA IN THE PARK-11/6, 9, 13, 16, 20 & 23	0.00	900.00	
01939	EAC CONSULTING, INC.	10/08/2024	EFT	0.00	3,767.99	14667
<a href="#">19075.06-09</a>	Invoice	09/30/2024	WO#4-VOGEL PARK MARINE FACILITY ASS...	0.00	3,767.99	
01939	EAC CONSULTING, INC.	11/06/2024	EFT	0.00	34,685.35	14751
<a href="#">19075.05-08</a>	Invoice	10/01/2024	EAC WO#12-BAYWALK (ISLAND WALK) NO...	0.00	1,028.00	
<a href="#">19075.05-09</a>	Invoice	10/29/2024	EAC WO#12-BAYWALK (ISLAND WALK) NO...	0.00	2,342.00	
<a href="#">19075.11-12</a>	Invoice	10/01/2024	EAC WO#12-BAYWALK (ISLAND WALK) NO...	0.00	3,261.00	
<a href="#">19075.11-13</a>	Invoice	10/01/2024	EAC WO#12-BAYWALK (ISLAND WALK) NO...	0.00	3,395.00	
<a href="#">19075.19-08</a>	Invoice	10/29/2024	EAC_WO#17_ADA SIDEWALK PHASE 3-DES...	0.00	18,608.10	
<a href="#">19075.19-09</a>	Invoice	10/29/2024	EAC_WO#17_ADA SIDEWALK PHASE 3-DES...	0.00	6,051.25	
01939	EAC CONSULTING, INC.	11/13/2024	EFT	0.00	7,510.00	14778
<a href="#">19075.11-14</a>	Invoice	11/07/2024	EAC WO#13-T.I. ADA SIDEWALK IMPROV...	0.00	7,510.00	
01939	EAC CONSULTING, INC.	12/17/2024	EFT	0.00	17,196.18	14903
<a href="#">19075.10-22</a>	Invoice	12/12/2024	VPMARINE FACILITY-DESIGN-WO#8-RESO...	0.00	1,485.80	
<a href="#">19075.14-13</a>	Invoice	12/12/2024	EAC WO#11-CIVIC PARK EAST DRIVE	0.00	3,880.00	
<a href="#">19075.14-14</a>	Invoice	12/12/2024	EAC WO#11-CIVIC PARK EAST DRIVE	0.00	1,928.50	
<a href="#">19075.16-01</a>	Invoice	12/12/2024	WO#016_POST DESIGN SERVICES-CONST...	0.00	2,675.48	
<a href="#">19075.16-02</a>	Invoice	12/12/2024	WO#016_POST DESIGN SERVICES-CONST...	0.00	242.00	
<a href="#">19075.16-03</a>	Invoice	12/12/2024	WO#016_POST DESIGN SERVICES-CONST...	0.00	1,800.70	
<a href="#">19075.16-04</a>	Invoice	12/12/2024	WO#016_POST DESIGN SERVICES-CONST...	0.00	4,950.70	
<a href="#">19075.16-05</a>	Invoice	12/12/2024	WO#016_POST DESIGN SERVICES-CONST...	0.00	233.00	
01939	EAC CONSULTING, INC.	12/23/2024	EFT	0.00	370.85	14935
<a href="#">19075.17-05</a>	Invoice	12/16/2024	EAC WORK ORDER#15-ISLANDER CLUB RE...	0.00	370.85	
01150	ENTERPRISE FM TRUST	10/22/2024	EFT	0.00	29,622.48	14713
<a href="#">FBN5142130</a>	Invoice	10/18/2024	PD-MONTHLY VEHICLES LEASE OCT 2024	0.00	29,622.48	
01150	ENTERPRISE FM TRUST	10/22/2024	EFT	0.00	2,347.52	14714
<a href="#">FBN5158651</a>	Invoice	10/17/2024	TRUCK LEASES PW FY 2025 - OCT 2024	0.00	2,347.52	
01150	ENTERPRISE FM TRUST	10/29/2024	EFT	0.00	33,460.83	14726
<a href="#">FBN5123672</a>	Invoice	09/30/2024	PD-MONTHLY VEHICLES LEASE SEP 2024	0.00	33,460.83	
01150	ENTERPRISE FM TRUST	11/13/2024	EFT	0.00	32,105.04	14779
<a href="#">FBN5173793</a>	Invoice	11/08/2024	PD-MONTHLY VEHICLES LEASE NOV 2024	0.00	32,105.04	
01150	ENTERPRISE FM TRUST	12/17/2024	EFT	0.00	2,347.52	14904
<a href="#">FBN 5207860</a>	Invoice	12/09/2024	TRUCK LEASES PW FY 2025 DEC 2024	0.00	2,347.52	
01150	ENTERPRISE FM TRUST	12/17/2024	EFT	0.00	2,347.52	14905
<a href="#">FBN5183884</a>	Invoice	12/09/2024	TRUCK LEASES PW FY 2025 NOV 2024	0.00	2,347.52	
ENTERP	ENTERPRISE HOLDINGS, INC.	10/29/2024	EFT	0.00	1,345.11	14727
<a href="#">37091197</a>	Invoice	09/30/2024	VEHICLE RENTAL DEA DETACHED 8/16/24-...	0.00	1,345.11	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
ENTERP <a href="#">37359066</a>	ENTERPRISE HOLDINGS, INC. Invoice	11/07/2024	11/14/2024 EFT MONTHLY VEHICLE RENTAL DEA DETACHE...	0.00	1,434.34	14808
02562 <a href="#">24-1011NBV</a> <a href="#">24-1011NBV1</a>	ESR, LLC Invoice Invoice	10/30/2024 10/30/2024	11/01/2024 Regular EMERGENCY SANDBAG SERVICES RESO#2... EMERGENCY SANDBAG SERVICES RESO#2...	0.00 0.00 0.00	20,679.00 2,745.00 17,934.00	113292
02581 <a href="#">BOND11132</a> <a href="#">BOND14250</a>	EXIGO MANAGEMENT GROUP Invoice Invoice	11/18/2024 11/18/2024	12/03/2024 EFT REFUND OF BOND 11132 FOR PERMIT # B... REFUND OF BOND 14250 FOR PERMIT # B...	0.00 0.00 0.00	1,000.00 500.00 500.00	14855
02568 <a href="#">145526</a>	EXP U.S. SERVICES, INC. Invoice	10/11/2024	10/11/2024 Regular PROJECT MANAGEMENT SERVICES	0.00	6,793.26	113252
02568 <a href="#">147749</a>	EXP U.S. SERVICES, INC. Invoice	12/16/2024	12/18/2024 Regular PROJECT MANAGEMENT SERVICES-NOV 2...	0.00	4,375.32	113395
02608 <a href="#">61289</a>	EXPRESS WASTE OF MIAMI, INC. Invoice	10/17/2024	10/22/2024 EFT 28-DAY RENTAL PORT-O-LET FOR PW CREW	0.00	225.00	14715
02608 <a href="#">60963</a> <a href="#">61589</a> <a href="#">61636</a>	EXPRESS WASTE OF MIAMI, INC. Invoice Invoice Invoice	11/05/2024 11/05/2024 11/04/2024	11/13/2024 EFT 28-DAY RENTAL PORT-O-LET FOR PW CREW RESTRM TRAILER FOR P SCHONBERGER P... RENTAL PORT-O-LET FOR PW CREW MON...	0.00 0.00 0.00	2,839.00 314.00 2,300.00 225.00	14780
02608 <a href="#">61952</a> <a href="#">61990</a>	EXPRESS WASTE OF MIAMI, INC. Invoice Invoice	12/02/2024 12/03/2024	12/09/2024 EFT RESTRM TRAILER FOR P SCHONBERGER P... 28-DAY RENTAL PORT-O-LET FOR PW CREW	0.00 0.00	2,525.00 2,300.00 225.00	14865
FEDEX <a href="#">8-657-92961</a>	FEDEX Invoice	10/23/2024	10/28/2024 Bank Draft FEDEX ENVELOPE TO NBV LAW FIRM	0.00	81.46	FEDEXDFT0001
FEDEX <a href="#">8-679-45730</a>	FEDEX Invoice	12/05/2024	11/21/2024 Bank Draft CONFIDENTIAL TAG	0.00	24.63	FEDEXDFT0001
01974 <a href="#">2024090099</a>	FIRST CHOICE RESEARCH AND INVESTIGATIONS Invoice	09/30/2024	10/09/2024 EFT PRE-EMPLOYM CRIMINAL RECORDS/ROCK...	0.00	89.75	14682
01974 <a href="#">2024100118</a>	FIRST CHOICE RESEARCH AND INVESTIGATIONS Invoice	11/01/2024	11/13/2024 EFT BACKGROUND CHECK/I. LIBRUN & T. SMI...	0.00	309.32	14781
01974 <a href="#">2024110090</a>	FIRST CHOICE RESEARCH AND INVESTIGATIONS Invoice	12/03/2024	12/19/2024 EFT BACKGROUND SCREENING-S CHAVEZ/J LIL...	0.00	251.34	14922
02571 <a href="#">ACH09242024</a>	FIRST HORIZON CORP, MEMPHIS TENNESSEE Invoice	09/24/2024	10/01/2024 Bank Draft LINE OF CREDIT INTEREST PAYMENT	0.00	1,505.80	FIRSTHORIZONI
02642 <a href="#">1125</a>	FLA GUN CENTER OF BROWARD, INC. Invoice	11/05/2024	11/14/2024 EFT IACP POLOS/CHIEF/DC/BENITEZ/JENKINS/...	0.00	354.00	14809
02658 <a href="#">BOND13564</a>	FLORENCE SILBERMAN Invoice	11/13/2024	11/19/2024 EFT REFUND OF BOND 13564 FOR PERMIT # B...	0.00	500.00	14820
FLBULL <a href="#">29301</a>	FLORIDA BULLET, INC. Invoice	10/22/2024	11/04/2024 EFT TRAINING 223 REM AND SPEER BONDED T...	0.00	12,082.80	14742
01499 <a href="#">SRL 130411</a>	FLORIDA DEPARTMENT OF ENVIROMENTAL PRC Invoice	10/01/2024	10/14/2024 EFT SRL LOAN 130411 - PYMNT 14	0.00	72,841.84	14696
01499 <a href="#">P 130410 LN#15</a>	FLORIDA DEPARTMENT OF ENVIROMENTAL PRC Invoice	10/01/2024	10/14/2024 EFT SRL LOAN 130410 - PYMNT 15	0.00	1,625.60	14697
01499 <a href="#">P803060 LN#27</a>	FLORIDA DEPARTMENT OF ENVIROMENTAL PRC Invoice	10/31/2024	11/14/2024 EFT P803060 LN#27	0.00	32,762.07	14813
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PRC	11/14/2024	11/14/2024 EFT	0.00	117,976.99	14814

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">P130400 LN#8</a>	Invoice	10/31/2024	SRL LOAN 130400 #8	0.00	117,976.99	
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PRC	11/14/2024	EFT	0.00	6,747.19	14815
<a href="#">P130460 LN# 9</a>	Invoice	10/31/2024	SRL LOAN # 9 PROJ 130460	0.00	6,747.19	
FDOHDC	FLORIDA DEPARTMENT OF HEALTH	10/25/2024	Regular	0.00	1,800.00	113283
<a href="#">13-BID-7565482</a>	Invoice	09/30/2024	3RD QTR BACTERIOLOGICAL REPORTS-SA...	0.00	1,800.00	
FDRATS	FLORIDA DEPARTMENT OF REVENUE	10/04/2024	Bank Draft	0.00	482.25	DFT0001857
<a href="#">SEPT 2024</a>	Invoice	10/04/2024	FL.SALES TAXES FOR DECAL PARKING/SEP...	0.00	482.25	
FDRATS	FLORIDA DEPARTMENT OF REVENUE	11/13/2024	Bank Draft	0.00	789.07	DFT0001896
<a href="#">OCT 2024</a>	Invoice	11/13/2024	FL.SALES TAXES FOR DECAL PARKING/OCT...	0.00	789.07	
FDRATS	FLORIDA DEPARTMENT OF REVENUE	12/06/2024	Bank Draft	0.00	790.56	DFT0001921
<a href="#">NOV 2024</a>	Invoice	12/06/2024	FL.SALES TAXES FOR DECAL PARKING/NOV...	0.00	790.56	
FLOCI	FLORIDA LEAGUE OF CITIES, INC.	10/25/2024	Regular	0.00	1,381.00	113284
<a href="#">361FLC2425</a>	Invoice	10/01/2024	FLC ANNUAL MEMBERSHIP DUES/MAGAZ...	0.00	1,381.00	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	10/15/2024	EFT	0.00	82,196.61	14695
<a href="#">OCT 2024</a>	Invoice	10/15/2024	OCT 2024 FMIT INSURANCE PREMIUM - ...	0.00	82,196.61	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	11/06/2024	EFT	0.00	88,710.08	14748
<a href="#">NOV 2024</a>	Invoice	11/06/2024	NOV 2024 MONTHLY-HEALTH INSURANCE	0.00	88,710.08	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	11/06/2024	EFT	0.00	998.00	14752
<a href="#">ANC-10186B-2425</a>	Invoice	10/29/2024	B-1 POLLUTION AND REMEDIATION LIAB F...	0.00	998.00	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	12/02/2024	EFT	0.00	100,192.53	14851
<a href="#">DEC 2024</a>	Invoice	12/02/2024	DEC 2024 FMIT INSURANCE PREMIUM - A...	0.00	100,192.53	
FPL	FLORIDA POWER & LIGHT COMPANY	10/11/2024	Bank Draft	0.00	391.98	FPLDFT000186;
<a href="#">1800481481</a>	Invoice	10/11/2024	TEMP POWER @ PHILIP SCHONBERGER P...	0.00	391.98	
FPL	FLORIDA POWER & LIGHT COMPANY	11/01/2024	Bank Draft	0.00	8,452.83	FPLDFT000188;
<a href="#">OCT 2024</a>	Invoice	11/01/2024	MONTHLY CHARGES FY 2024-2025- OCTO...	0.00	8,452.83	
FPL	FLORIDA POWER & LIGHT COMPANY	12/10/2024	Bank Draft	0.00	6,828.93	FPLDFT000194;
<a href="#">NOV 2024</a>	Invoice	12/10/2024	MONTHLY CHARGES FY 24-25 NOV 2024	0.00	6,828.93	
FLRESY	FLORIDA RETIREMENT SYSTEM	12/13/2024	Regular	0.00	34,565.37	113379
<a href="#">300951-2</a>	Invoice	12/12/2024	VELKEN SETTLEMENT AGREEMENT 2ND OF..	0.00	34,565.37	
FLRESY	FLORIDA RETIREMENT SYSTEM	10/15/2024	Bank Draft	0.00	139,087.55	DFT0001864
<a href="#">SEPT 2024</a>	Invoice	10/15/2024	SEPT 2024 FRS CONTRIBUTION	0.00	139,087.55	
FLRESY	FLORIDA RETIREMENT SYSTEM	11/14/2024	Bank Draft	0.00	169,202.11	DFT0001904
<a href="#">OCT 2024</a>	Invoice	11/14/2024	OCT 2024 FRS CONTRIBUTION	0.00	169,202.11	
FLRESY	FLORIDA RETIREMENT SYSTEM	12/06/2024	Bank Draft	0.00	163,512.38	DFT0001920
<a href="#">NOV 2024</a>	Invoice	12/06/2024	NOV 2024 FRS CONTRIBUTION	0.00	163,512.38	
FLSPEC	FLORIDA SPECTRUM	11/13/2024	EFT	0.00	451.00	14782
<a href="#">4090445</a>	Invoice	11/05/2024	ANNUAL REQUIRED WATER TESTING - TTHM..	0.00	451.00	
01846	FLOTECH ENVIRONMENTAL, LLC	11/01/2024	Regular	0.00	2,650.00	113293
<a href="#">24-944</a>	Invoice	10/24/2024	CLEANING RAINAGE PIPES PRE-HURRICANE	0.00	2,650.00	
02650	FOREVER ROOFING	11/13/2024	EFT	0.00	500.00	14783
<a href="#">BOND13932</a>	Invoice	11/04/2024	REFUND OF BOND 13932 FOR PERMIT # B...	0.00	500.00	
RF	FRANK ROLLASON	10/11/2024	Regular	0.00	7.94	113253
<a href="#">6322</a>	Invoice	09/30/2024	HOME DEPOT - MINUTE KEY BRASS - REIM...	0.00	7.94	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
FOP	FRATERNAL ORDER OF POLICE	11/06/2024	EFT	0.00	578.82	14764
<a href="#">BWK 1001-24</a>	Invoice	11/06/2024	BWK 1001 FY2025 POLICE UNION DUES-E...	0.00	578.82	
FOP	FRATERNAL ORDER OF POLICE	11/27/2024	EFT	0.00	578.82	14838
<a href="#">BWK 1102-24</a>	Invoice	11/27/2024	BWK 1102 FY2025 POLICE UNION DUES-E...	0.00	578.82	
FOP	FRATERNAL ORDER OF POLICE	11/28/2024	EFT	0.00	578.82	14849
<a href="#">BWK 1101-24</a>	Invoice	11/13/2024	BWK 1101 FY2025 POLICE UNION DUES-E...	0.00	578.82	
FOP	FRATERNAL ORDER OF POLICE	12/11/2024	EFT	0.00	578.82	14886
<a href="#">BWK 1201-24</a>	Invoice	12/10/2024	BWK 1201 FY2025 POLICE UNION DUES-E...	0.00	578.82	
FOP	FRATERNAL ORDER OF POLICE	12/24/2024	EFT	0.00	578.82	14947
<a href="#">BWK 1202-24</a>	Invoice	12/24/2024	BWK 1202 FY2025 POLICE UNION DUES-E...	0.00	578.82	
FOP	FRATERNAL ORDER OF POLICE	11/06/2024	Bank Draft	0.00	578.82	DFT0001893
<a href="#">BWK 1002-24</a>	Invoice	11/06/2024	BWK 1002 FY2025 POLICE UNION DUES-E...	0.00	578.82	
FOP2	FRATERNAL ORDER OF POLICE	11/06/2024	EFT	0.00	313.99	14765
<a href="#">BWK 1001-24</a>	Invoice	11/06/2024	BWK 1001-FY2025 CIVILIANS UNION DUES...	0.00	313.99	
FOP2	FRATERNAL ORDER OF POLICE	11/06/2024	EFT	0.00	892.81	14767
<a href="#">BWK 1002-2024</a>	Invoice	11/06/2024	BWK 1002FY 2025 CIVILIANS UNION DUES...	0.00	313.99	
<a href="#">BWK 1002-24</a>	Invoice	11/06/2024	BWK 1002FY 2025 CIVILIANS UNION DUES...	0.00	578.82	
FOP2	FRATERNAL ORDER OF POLICE	11/06/2024	EFT	0.00	-892.81	14767
FOP2	FRATERNAL ORDER OF POLICE	11/27/2024	EFT	0.00	313.99	14839
<a href="#">BWK 1102-24</a>	Invoice	11/27/2024	BWK 1102-FY2025 CIVILIANS UNION DUES...	0.00	313.99	
FOP2	FRATERNAL ORDER OF POLICE	11/28/2024	EFT	0.00	313.99	14848
<a href="#">BWK 1101-24</a>	Invoice	11/13/2024	BWK 101-FY2025 CIVILIANS UNION DUES-...	0.00	313.99	
FOP2	FRATERNAL ORDER OF POLICE	12/11/2024	EFT	0.00	313.99	14885
<a href="#">BWK 1201-24</a>	Invoice	12/10/2024	BWK 1201-FY2025 CIVILIANS UNION DUES...	0.00	313.99	
FOP2	FRATERNAL ORDER OF POLICE	12/24/2024	EFT	0.00	313.99	14946
<a href="#">BWK 1202-24</a>	Invoice	12/24/2024	BWK 1202FY 2025 CIVILIANS UNION DUES...	0.00	313.99	
FOP2	FRATERNAL ORDER OF POLICE	11/06/2024	Bank Draft	0.00	313.99	DFT0001894
<a href="#">BWK 1002-24-</a>	Invoice	11/06/2024	BWK1002 FY 2025 CIVILIANS UNION DUES...	0.00	313.99	
02653	FREDERIC PUREN	11/08/2024	Regular	0.00	5,000.00	113314
<a href="#">BOND13678</a>	Invoice	11/04/2024	REFUND OF BOND 13678 FOR PERMIT # R...	0.00	5,000.00	
02298	GABRIEL MURRIETA - PRINTING ON THE MARK	10/11/2024	Regular	0.00	5,919.83	113254
<a href="#">SI-75873</a>	Invoice	09/13/2024	ENVELOPES; POSTAGE; INTERNATIONAL ...	0.00	5,919.83	
02484	GEMCO PAINTING	11/19/2024	EFT	0.00	1,000.00	14821
<a href="#">BOND 14281</a>	Invoice	11/15/2024	REFUND OF BOND 14281 FOR PERMIT # B...	0.00	1,000.00	
02213	GEOTAB USA, INC.	10/09/2024	EFT	0.00	549.00	14683
<a href="#">IN402088</a>	Invoice	09/30/2024	PD GPS BASE PLAN AND SUPPORT MONTH...	0.00	549.00	
02213	GEOTAB USA, INC.	11/13/2024	EFT	0.00	549.00	14784
<a href="#">IN405844</a>	Invoice	11/04/2024	PD GPS BASE PLAN AND SUPPORT MONTH...	0.00	549.00	
02213	GEOTAB USA, INC.	12/09/2024	EFT	0.00	549.00	14866
<a href="#">IN410527</a>	Invoice	12/02/2024	PD GPS BASE PLAN AND SUPPORT MONTH...	0.00	549.00	
02142	GL DISTRIBUTORS, INC	10/09/2024	EFT	0.00	45.94	14684
<a href="#">INV39344</a>	Invoice	09/20/2024	ANGULO- POLICE REFLECTIVE GOLD ON B...	0.00	45.94	
GLOBAL	GLOBAL TRADING, INC.	10/11/2024	Regular	0.00	411.60	113255
<a href="#">161001</a>	Invoice	09/20/2024	FLOYD-UNIFORM SHIRTS SERGEANT	0.00	203.10	
<a href="#">161002</a>	Invoice	09/20/2024	ANGULO- SGT UNIFORM SHIRTS	0.00	208.50	
GLOBAL	GLOBAL TRADING, INC.	11/01/2024	Regular	0.00	202.80	113294

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<a href="#">162991</a>	Invoice	10/23/2024	CASAI-LT UNIFORMS POLOS	0.00	202.80	
01087	GLOCK PROFESSIONAL INC	11/01/2024	Regular	0.00	750.00	113295
<a href="#">TRP/100199500</a>	Invoice	10/21/2024	BENITEZ-ARMORER'S COURSE 11/21/2024	0.00	250.00	
<a href="#">TRP/100199502</a>	Invoice	10/21/2024	CASAI- ARMORER'S COURSE 11/21/2024	0.00	250.00	
<a href="#">TRP/100199532</a>	Invoice	10/17/2024	WEISSMAN-ARMORER'S COURSE 11/21/2...	0.00	250.00	
02419	GNSD UNLIMITED ROOF SERVICES CORP	10/08/2024	EFT	0.00	500.00	14668
<a href="#">BOND7687</a>	Invoice	09/06/2024	REFUND OF BOND 7687, FOR PERMIT # BL...	0.00	500.00	
02419	GNSD UNLIMITED ROOF SERVICES CORP	10/08/2024	EFT	0.00	-500.00	14668
02419	GNSD UNLIMITED ROOF SERVICES CORP	10/18/2024	Regular	0.00	500.00	113265
<a href="#">BOND7687</a>	Invoice	09/06/2024	REFUND OF BOND 7687, FOR PERMIT # BL...	0.00	500.00	
02096	GOLDEN FENCE COMPANY INC.	10/11/2024	EFT	0.00	-2,350.00	14669
02096	GOLDEN FENCE COMPANY INC.	10/08/2024	EFT	0.00	2,350.00	14669
<a href="#">1075</a>	Invoice	09/12/2024	SECURE GATE INSTALLED SAKURA LOT	0.00	1,500.00	
<a href="#">1077</a>	Invoice	09/17/2024	REMOVED SECTION LINK FENCE AT P.SCH...	0.00	850.00	
02096	GOLDEN FENCE COMPANY INC.	10/16/2024	EFT	0.00	2,350.00	14701
<a href="#">1075</a>	Invoice	09/12/2024	SECURE GATE INSTALLED SAKURA LOT	0.00	1,500.00	
<a href="#">1077</a>	Invoice	09/17/2024	REMOVED SECTION LINK FENCE AT P.SCH...	0.00	850.00	
02172	GOZLAN ELECTRIC LLC	11/06/2024	EFT	0.00	2,235.36	14753
<a href="#">INV2450</a>	Invoice	10/24/2024	REPAIR LIGHTING FOR MONUMENT SIGNS	0.00	2,235.36	
02172	GOZLAN ELECTRIC LLC	11/13/2024	EFT	0.00	1,000.00	14785
<a href="#">INV2451</a>	Invoice	10/31/2024	PERMIT-EXPEDITING-MCPROPERTYSOLUT...	0.00	1,000.00	
02172	GOZLAN ELECTRIC LLC	11/27/2024	EFT	0.00	3,657.04	14843
<a href="#">INV2455</a>	Invoice	11/20/2024	REPAIR LIGHTS @ VOGEL PARK	0.00	3,657.04	
02172	GOZLAN ELECTRIC LLC	12/10/2024	EFT	0.00	10,995.00	14876
<a href="#">INV2460</a>	Invoice	12/05/2024	TEMPORARY POWER FOR PW FIELD	0.00	10,995.00	
02172	GOZLAN ELECTRIC LLC	12/19/2024	EFT	0.00	3,024.08	14923
<a href="#">INV2462</a>	Invoice	12/10/2024	EMERGENCY LIGHTING REPAIRS-VOGEL P...	0.00	2,459.08	
<a href="#">INV2463</a>	Invoice	12/10/2024	EMERG LIGHT REPAIR N.B.I.	0.00	565.00	
02172	GOZLAN ELECTRIC LLC	12/23/2024	EFT	0.00	10,430.00	14936
<a href="#">INV2465</a>	Invoice	12/17/2024	TEMPORARY POWER FOR TEMP PW FIELD ...	0.00	10,430.00	
01824	GRANICUS	12/23/2024	EFT	0.00	10,083.06	14937
<a href="#">192947</a>	Invoice	09/30/2024	PEAK AGENDA/GOV MEETINGS/ENCODING	0.00	10,083.06	
02675	GREENBUILD CONSTRUCTION COMPANY	12/13/2024	Regular	0.00	500.00	113380
<a href="#">BOND9181</a>	Invoice	12/06/2024	REFUND OF BOND 9181 FOR PERMIT # BL...	0.00	500.00	
02614	HASHIM ALYAWER	12/13/2024	Regular	0.00	500.00	113381
<a href="#">BOND11780</a>	Invoice	12/06/2024	REFUND OF BOND 11780 FOR PERMIT # B...	0.00	500.00	
HOMEDE	HOME DEPOT CREDIT SERVICES	11/22/2024	Bank Draft	0.00	502.72	HOMEDEPOTDI
<a href="#">1720871</a>	Invoice	11/22/2024	5 X 19FT BLACK PRIVACY FENCES	0.00	502.72	
HOMEDE	HOME DEPOT CREDIT SERVICES	11/22/2024	Bank Draft	0.00	987.33	HOMEDEPOTDI
<a href="#">1195081</a>	Invoice	11/15/2024	DISINFECTANT FOR TRUCKS	0.00	54.96	
<a href="#">2284580</a>	Invoice	11/15/2024	SANITIZING SUPPLIES FOR PW CREW BAT...	0.00	294.00	
<a href="#">327166</a>	Invoice	11/15/2024	SHOWER FILTER FOR BATHROOM FOR FIE...	0.00	29.99	
<a href="#">395907</a>	Invoice	11/15/2024	BATH TISSUE FOR FIELD CREW BATHROOM	0.00	98.00	
<a href="#">4284882</a>	Invoice	09/30/2024	TOTES FOR PW MOVE & MARKING PAINT ...	0.00	209.64	
<a href="#">821496</a>	Invoice	11/15/2024	GLOVES FOR PW FIELD CREW	0.00	69.44	
<a href="#">9283608</a>	Invoice	11/15/2024	PRODUCTS FOR GROUNDS & ROADS	0.00	231.30	
HOMEDE	HOME DEPOT CREDIT SERVICES	12/11/2024	Bank Draft	0.00	493.45	HOMEDEPOTDI
<a href="#">7286013</a>	Invoice	11/15/2024	SPECIAL SUPPLIES FOR FIELD	0.00	72.80	



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<a href="#">8540219</a>	Invoice	11/15/2024	SPECIAL EQUIPMENT AND SUPPLIES FOR F...	0.00	420.65	
HOMEDE	HOME DEPOT CREDIT SERVICES	12/30/2024	Bank Draft	0.00	1,044.65	HOMEDEPOTDI
<a href="#">1285168</a>	Invoice	12/23/2024	PLANTS/SOIL	0.00	528.17	
<a href="#">3514134</a>	Invoice	12/23/2024	WRENCH SET/FLAT WASHERS/HEX NUTS/...	0.00	248.63	
<a href="#">7534135</a>	Invoice	12/23/2024	SIGNS/BOOSTER CABLE/CABLE TIES/ALUM...	0.00	267.85	
ICMAIR	ICMA RETIREMENT IRA	11/14/2024	EFT	0.00	160.00	14801
<a href="#">BWK 1001-24</a>	Invoice	11/13/2024	P705664 IRA BWK 1001 FY 2025	0.00	160.00	
ICMAIR	ICMA RETIREMENT IRA	11/14/2024	EFT	0.00	160.00	14804
<a href="#">BWK 1002-24</a>	Invoice	11/13/2024	P705664 IRA BWK 1002 FY 2024	0.00	160.00	
ICMAIR	ICMA RETIREMENT IRA	11/20/2024	EFT	0.00	160.00	14833
<a href="#">BWK 1101-24</a>	Invoice	11/18/2024	P705664 IRA BWK 1101 FY 2025	0.00	160.00	
ICMAIR	ICMA RETIREMENT IRA	11/26/2024	EFT	0.00	160.00	14837
<a href="#">BWK 1102-24</a>	Invoice	11/26/2024	P705664 IRA BWK 1102-2024	0.00	160.00	
ICMAIR	ICMA RETIREMENT IRA	12/11/2024	EFT	0.00	160.00	14889
<a href="#">BWK 1201-24</a>	Invoice	12/10/2024	P705664 IRA BWK 1201 FY 2025	0.00	160.00	
ICMAIR	ICMA RETIREMENT IRA	12/24/2024	EFT	0.00	160.00	14951
<a href="#">BWK 1202-24</a>	Invoice	12/24/2024	P705664 BWK 12024 FY 2025	0.00	160.00	
ICMAEE	ICMA RETIREMENT TRUST-401	11/14/2024	EFT	0.00	1,290.03	14803
<a href="#">BWK 1001-24</a>	Invoice	11/13/2024	P109804 401 BWK 1001 FY 2025	0.00	1,290.03	
ICMAEE	ICMA RETIREMENT TRUST-401	11/14/2024	EFT	0.00	1,305.95	14805
<a href="#">BWK 1002-24</a>	Invoice	11/13/2024	P109804 401 BWK 1002 FY 2025	0.00	1,305.95	
ICMAEE	ICMA RETIREMENT TRUST-401	11/20/2024	EFT	0.00	1,975.79	14834
<a href="#">BWK 1101-24</a>	Invoice	11/18/2024	P109804 401 BWK 1101 FY 2025	0.00	1,975.79	
ICMAEE	ICMA RETIREMENT TRUST-401	11/26/2024	EFT	0.00	1,521.63	14836
<a href="#">BWK 1102-24</a>	Invoice	11/26/2024	P109804 401 BWK 1102 FY 2024	0.00	1,521.63	
ICMAEE	ICMA RETIREMENT TRUST-401	12/11/2024	EFT	0.00	1,827.61	14888
<a href="#">BWK 1201-24</a>	Invoice	12/10/2024	P109804 401 BWK 1201 FY 2025	0.00	1,827.61	
ICMAEE	ICMA RETIREMENT TRUST-401	12/24/2024	EFT	0.00	1,806.63	14949
<a href="#">BWK 1202-24</a>	Invoice	12/22/2024	P109804 BWK 1202 FY 2025	0.00	1,806.63	
ICMAAA	ICMA RETIREMENT TRUST-457	11/14/2024	EFT	0.00	11,391.94	14802
<a href="#">BWK 1001-24</a>	Invoice	11/13/2024	P301556 457 BWK 1001-FY2025	0.00	11,391.94	
ICMAAA	ICMA RETIREMENT TRUST-457	11/14/2024	EFT	0.00	11,406.30	14806
<a href="#">BWK 1002-24</a>	Invoice	11/13/2024	P301556 457 BWK 1002-FY2025	0.00	11,406.30	
ICMAAA	ICMA RETIREMENT TRUST-457	11/20/2024	EFT	0.00	11,591.54	14832
<a href="#">BWK 1101-24</a>	Invoice	11/18/2024	P301556 457 BWK 1101 FY 2025	0.00	11,591.54	
ICMAAA	ICMA RETIREMENT TRUST-457	11/26/2024	EFT	0.00	11,985.85	14835
<a href="#">BWK 1102-24</a>	Invoice	11/26/2024	P301556 457 BWK 1102-FY2025	0.00	11,985.85	
ICMAAA	ICMA RETIREMENT TRUST-457	12/11/2024	EFT	0.00	9,839.32	14890
<a href="#">BWK 1201-24</a>	Invoice	12/10/2024	P301556 457 BWK 1201-FY2025	0.00	9,839.32	
ICMAAA	ICMA RETIREMENT TRUST-457	12/24/2024	EFT	0.00	11,295.28	14950
<a href="#">BWK 1202-24</a>	Invoice	12/24/2024	P301556 457 BWK 1202-FY2025	0.00	11,295.28	
02358	IN ALIGNMENT CONSULTING, LLC.	10/08/2024	EFT	0.00	1,312.50	14670
<a href="#">NBV-2024-14</a>	Invoice	09/30/2024	AUG 2024 GRANT WRITING SERVICES	0.00	1,312.50	
02358	IN ALIGNMENT CONSULTING, LLC.	10/29/2024	EFT	0.00	1,400.00	14728
<a href="#">NBV-2024-15</a>	Invoice	09/30/2024	SEP 2024 GRANT WRITING SERVICES	0.00	950.00	

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<a href="#">NBV-2024-16</a>	Invoice	09/30/2024	SEP 2024 GRANT WRITING SERVICES NRPA...	0.00	450.00	
02358	IN ALIGNMENT CONSULTING, LLC.	11/27/2024	EFT	0.00	1,350.00	14844
<a href="#">NBV-2024-17</a>	Invoice	11/19/2024	OCT 2024 GRANT WRITING SERVICES	0.00	1,350.00	
01884	ITRON	11/13/2024	EFT	0.00	6,136.48	14786
<a href="#">688333</a>	Invoice	09/30/2024	ANALYSIS-SAAS MANAGED SVC/HOSTEDS...	0.00	6,136.48	
01884	ITRON	12/13/2024	EFT	0.00	12,828.59	14894
<a href="#">692940</a>	Invoice	11/14/2024	ANALYSIS-SAAS MANAGED SVC/HOSTEDS...	0.00	12,828.59	
02657	JAMELL PEREZ	11/19/2024	EFT	0.00	500.00	14822
<a href="#">BOND13725</a>	Invoice	11/07/2024	REFUND OF BOND 13725 FOR PERMIT # B...	0.00	500.00	
02080	JANE FEARY	11/01/2024	Regular	0.00	50.75	113296
<a href="#">CKRQ10212024</a>	Invoice	10/21/2024	DOLLAR TREE-TABLE CLOTHS/COVERS/CU...	0.00	50.75	
02080	JANE FEARY	12/18/2024	Regular	0.00	3,153.22	113396
<a href="#">ACH12162024</a>	Invoice	12/16/2024	AMAZON FURNITURE PURCHASE FOR NEW..	0.00	3,153.22	
02629	JEFFREY W PECK	10/22/2024	EFT	0.00	7,650.00	14716
<a href="#">87145</a>	Invoice	09/30/2024	PD 20' DRY CONTAINER FOR PD MOTORC...	0.00	7,650.00	
JOEBGS	JOE BLAIR GARDEN SUPPLY, INC.	11/13/2024	EFT	0.00	17.95	14787
<a href="#">38117</a>	Invoice	11/04/2024	WELLINGTON TAPE FOR FIELD	0.00	17.95	
JOEBGS	JOE BLAIR GARDEN SUPPLY, INC.	12/23/2024	EFT	0.00	329.16	14938
<a href="#">42345</a>	Invoice	12/13/2024	PRUNER FOR TREES AND A SET OF RAKES	0.00	329.16	
02686	JORGE VEGA	12/19/2024	EFT	0.00	500.00	14924
<a href="#">BOND11959</a>	Invoice	12/12/2024	REFUND OF BOND 11959 FOR PERMIT # B...	0.00	500.00	
02253	JORMAK EQUIPMENT AND CONSULTING, INC.	10/08/2024	EFT	0.00	27,500.00	14671
<a href="#">12-2024</a>	Invoice	09/16/2024	WATR PIPE LINE FOR BATHRM TRAILER @ ...	0.00	10,000.00	
<a href="#">7-2024</a>	Invoice	09/16/2024	EMERG REPAIR BROKEN WATER SERVICE L...	0.00	7,500.00	
<a href="#">8-2024</a>	Invoice	09/16/2024	EMERG REPAIR-SERVICE LINE BROKEN DUE..	0.00	10,000.00	
02253	JORMAK EQUIPMENT AND CONSULTING, INC.	11/06/2024	EFT	0.00	3,600.00	14754
<a href="#">13-2024</a>	Invoice	10/24/2024	H.I. PLUGGED SEWER LINES	0.00	3,600.00	
CHASE	JP MORGAN CHASE BANK, N.A.	12/01/2024	Bank Draft	0.00	127,270.49	CHASELNDFTOC
<a href="#">0000000216</a>	Invoice	11/19/2024	GOB SERIES 2023 LOAN NO. 452026878009	0.00	127,270.49	
01933	KAIRO'S ROOFING LLC	11/13/2024	EFT	0.00	500.00	14788
<a href="#">BOND13705</a>	Invoice	11/04/2024	REFUND OF BOND 13705 FOR PERMIT # B...	0.00	500.00	
02636	KATHARINA HERTA OOS CHARANIA (LANDLORD	11/01/2024	Regular	0.00	4,500.00	113297
<a href="#">24-11012024</a>	Invoice	10/31/2024	NOV 2024 LANDLORD WORKFORCE HOUS...	0.00	4,500.00	
KAUFFS	KAUFF'S OF MIAMI, INC.	11/06/2024	EFT	0.00	536.25	14755
<a href="#">584081</a>	Invoice	10/21/2024	TOWED SANITATION TRUCK 1801	0.00	536.25	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	10/29/2024	EFT	0.00	4,700.64	14729
<a href="#">29510709</a>	Invoice	10/01/2024	KHA_WWPSI_WO#011_RESOL#2023-058_...	0.00	4,700.64	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	12/09/2024	EFT	0.00	48,611.52	14867
<a href="#">043138057-0924R</a>	Invoice	12/05/2024	1851 GALLEON STREET REDEVLOPMENT P...	0.00	14,121.25	
<a href="#">043138057-1124</a>	Invoice	12/05/2024	1851 GALLEON STREET REDEVLOPMENT P...	0.00	24,118.11	
<a href="#">29823920</a>	Invoice	12/05/2024	KHA_WWPSI_WO#011_RESOL#2023-058_...	0.00	10,372.16	
02669	KRISTEN MINIHAN	12/10/2024	EFT	0.00	702.10	14878
<a href="#">ACH102324</a>	Invoice	11/25/2024	DINNER FOR COMMISSIONER AND FOUND...	0.00	702.10	
UKG	KRONOS SAASHR, INC. - UKG	11/19/2024	EFT	0.00	1,911.00	14823
<a href="#">12309881</a>	Invoice	09/30/2024	UKG RT. ACCRUALS MANAGER, SHEDLER...	0.00	1,911.00	
UKG	KRONOS SAASHR, INC. - UKG	12/10/2024	EFT	0.00	1,911.00	14879

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<a href="#">12323600</a>	Invoice	11/25/2024	UKG RT. ACCRUALS MANAGER, SCHEDUL...	0.00	1,911.00	
02583	L. CORTES CONSTRUCTION SERVICE	11/19/2024	EFT	0.00	500.00	14824
<a href="#">BOND13980</a>	Invoice	11/01/2024	REFUND OF BOND 13980 FOR PERMIT # B...	0.00	500.00	
01832	LAGOM HR	10/08/2024	EFT	0.00	8,000.00	14672
<a href="#">1671</a>	Invoice	09/30/2024	HUMAN RESOURCES CONSULTING SERVIC...	0.00	8,000.00	
01832	LAGOM HR	11/13/2024	EFT	0.00	8,000.00	14789
<a href="#">1677</a>	Invoice	11/04/2024	HUMAN RESOURCES CONSULTING SERVIC...	0.00	8,000.00	
01832	LAGOM HR	12/17/2024	EFT	0.00	8,000.00	14906
<a href="#">1682</a>	Invoice	12/12/2024	HUMAN RESOURCES CONSULTING SERVIC...	0.00	8,000.00	
02659	LAURA PANIZZA	11/25/2024	Regular	0.00	500.00	113338
<a href="#">BOND8840</a>	Invoice	11/15/2024	REFUND OF BOND 8840 FOR PERMIT # BL...	0.00	500.00	
02674	LEONARDO MARTINEZ	12/17/2024	EFT	0.00	500.00	14907
<a href="#">BOND11745</a>	Invoice	12/06/2024	REFUND OF BOND 11745 FOR PERMIT # B...	0.00	500.00	
LEOSPD	LEO'S SPEEDOMETER	10/11/2024	Regular	0.00	40.00	113256
<a href="#">19039</a>	Invoice	09/20/2024	UNIT 1709 SPEEDOMETER CERTIFICATION	0.00	40.00	
LEXIS	LEXISNEXIS	10/11/2024	Regular	0.00	558.84	113257
<a href="#">1100031953</a>	Invoice	09/30/2024	MONTHLY INVESTIGATIVE SOFTWARE US...	0.00	558.84	
LEXIS	LEXISNEXIS	10/25/2024	Regular	0.00	558.84	113285
<a href="#">1569725-202407...</a>	Invoice	09/30/2024	MONTHLY INVESTIGATIVE SOFTWARE US...	0.00	558.84	
LEXIS	LEXISNEXIS	11/15/2024	Regular	0.00	558.84	113322
<a href="#">1100039175</a>	Invoice	11/14/2024	MONTHLY INVESTIGATIVE SOFTWARE US...	0.00	558.84	
LEXIS	LEXISNEXIS	12/13/2024	Regular	0.00	558.84	113382
<a href="#">1100055364</a>	Invoice	12/12/2024	MONTHLY INVESTIGATIVE SOFTWARE US...	0.00	558.84	
JPFICO	LINCOLN FINANCIAL GROUP	10/03/2024	Bank Draft	0.00	5,361.54	DFT0001890
<a href="#">OCT 2024</a>	Invoice	10/03/2024	OCTOBER 2024-LIFE & DIABILITY INSURAN...	0.00	5,361.54	
JPFICO	LINCOLN FINANCIAL GROUP	11/05/2024	Bank Draft	0.00	9,387.93	DFT0001912
<a href="#">NOV 2024</a>	Invoice	11/05/2024	NOV 2024 -LIFE & DIABILITY INSURANCE	0.00	9,387.93	
JPFICO	LINCOLN FINANCIAL GROUP	12/03/2024	Bank Draft	0.00	7,480.61	DFT0001922
<a href="#">DEC 2024</a>	Invoice	12/03/2024	DEC 2024 LIFE & DIABILITY INSURANCE	0.00	7,480.61	
02687	LORIUM PLLC	12/31/2024	Regular	0.00	2,500.00	113407
<a href="#">1</a>	Invoice	12/20/2024	CORPORATE FORMATION & INITIAL CORP...	0.00	2,500.00	
LOUGPS	LOU'S POLICE DISTRIBUTORS	10/09/2024	EFT	0.00	12.75	14685
<a href="#">721591</a>	Invoice	09/17/2024	FLOYD- SERGEANT CHEVRON PATCHES	0.00	12.75	
LOUGPS	LOU'S POLICE DISTRIBUTORS	10/29/2024	EFT	0.00	2,291.30	14730
<a href="#">728969</a>	Invoice	09/30/2024	UNIFORMS- CLASS A COVERS, STRAPS AND...	0.00	1,624.94	
<a href="#">730996</a>	Invoice	09/30/2024	FLOYD/ANGULO- NEW SGTS UNIFORMS P...	0.00	73.50	
<a href="#">INV202400108</a>	Invoice	09/30/2024	JENKINS- BOMBER JACKET/RAINCOAT/MA...	0.00	419.92	
<a href="#">INV202400126</a>	Invoice	09/30/2024	CASAIS- LT BARS	0.00	8.98	
<a href="#">INV202400127</a>	Invoice	09/30/2024	ANGULO- UNIFORM PANTS	0.00	163.96	
LOUGPS	LOU'S POLICE DISTRIBUTORS	11/04/2024	EFT	0.00	452.94	14743
<a href="#">INV/2024/00199</a>	Invoice	10/22/2024	MOLINA- BELT CLIP W/BADGE CUT	0.00	16.98	
<a href="#">INV/2024/00243</a>	Invoice	10/22/2024	ANGULO- CLASS A PANT/NAVY ID JACKET	0.00	159.96	
<a href="#">INV/2024/00308</a>	Invoice	10/22/2024	MAG GLOCK OEM FOR TRAINING	0.00	276.00	
LOUGPS	LOU'S POLICE DISTRIBUTORS	11/14/2024	EFT	0.00	988.20	14810
<a href="#">INV/2024/00684</a>	Invoice	11/05/2024	ANGULO/FLOYD-WALLET/PIN BADGE	0.00	559.92	
<a href="#">INV/2024/00690</a>	Invoice	11/05/2024	GUANTE- SNAP ON RAIN HOOD. TIE BAR ...	0.00	45.96	
<a href="#">INV/2024/00691</a>	Invoice	11/05/2024	JENKINS- TIE BAR MAJOR	0.00	28.98	

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<a href="#">INV/2024/00692</a>	Invoice	11/05/2024	FLOYD- SERGEANT CHEVRON PATCH	0.00	4.25	
<a href="#">INV/2024/00776</a>	Invoice	11/05/2024	FLOYD- BOMBER JACKET/GOLD BUTTONS	0.00	209.11	
<a href="#">INV/2024/00892</a>	Invoice	11/07/2024	GUEVARA-LT CLASS A BADGE	0.00	139.98	
LOUGPS	LOU'S POLICE DISTRIBUTORS	12/17/2024	EFT	0.00	701.80	14908
<a href="#">INV/2024/01317</a>	Invoice	12/05/2024	ASCANIIO-UNIFORM PANTS	0.00	81.98	
<a href="#">INV/2024/01573</a>	Invoice	12/05/2024	POLANCO- 6- QT METAL HOLSTER BRACKET	0.00	239.88	
<a href="#">INV/2024/01574</a>	Invoice	12/05/2024	JENKINS- CLASS A COMMAND STAFF	0.00	99.98	
<a href="#">INV/2024/01575</a>	Invoice	12/05/2024	(2) BLANK BADGED-ORDERED BY POLANCO	0.00	279.96	
02683	M & C CONTRACTORS	12/13/2024	Regular	0.00	500.00	113383
<a href="#">BOND10855</a>	Invoice	12/10/2024	REFUND OF BOND 10855 FOR PERMIT # D...	0.00	500.00	
02652	M. ROMERO'S ROOFING	11/13/2024	EFT	0.00	1,000.00	14790
<a href="#">BOND13868</a>	Invoice	11/04/2024	REFUND OF BOND 13868 FOR PERMIT # B...	0.00	1,000.00	
02665	MAINLAND ROOFING	12/03/2024	EFT	0.00	500.00	14856
<a href="#">BOND11270</a>	Invoice	11/18/2024	REFUND OF BOND 11270 FOR PERMIT # B...	0.00	500.00	
02539	MARIA DE LA CRUZ MARQUEZ	11/25/2024	Regular	0.00	1,250.00	113339
<a href="#">103</a>	Invoice	11/18/2024	COMMUNITY CATS TRAPING SERVICES A...	0.00	1,250.00	
02209	MCCLATCHY COMPANY LLC	11/13/2024	EFT	0.00	6,995.46	14791
<a href="#">274802</a>	Invoice	11/06/2024	ELECTIONS/MEETING NOTICES	0.00	6,995.46	
02209	MCCLATCHY COMPANY LLC	12/23/2024	EFT	0.00	10,515.46	14939
<a href="#">270589</a>	Invoice	12/06/2024	MIA/NUEVO HERALD PUBLIC NOTICES - SE...	0.00	4,875.15	
<a href="#">279134</a>	Invoice	12/06/2024	MIA/NUEVO HERALD PUBLIC NOTICES - N...	0.00	5,640.31	
MBCEF	MIAMI BEACH CHAMBER	12/31/2024	Regular	0.00	6,600.00	113408
<a href="#">26747</a>	Invoice	12/23/2024	NURSE ENHANCEMENT INITIATIVE YEAR FY...	0.00	6,600.00	
MBLOCK	MIAMI BEACH LOCKSMITH	10/09/2024	EFT	0.00	325.00	14686
<a href="#">11317</a>	Invoice	09/17/2024	PD SQUAD ROOM MAILBOXES REPAIRS/N...	0.00	325.00	
01178	MIAMI DADE ITD ACCOUNTING SERVICES	10/09/2024	EFT	0.00	115.00	14687
<a href="#">IT00018057</a>	Invoice	09/20/2024	REPAIR BROKE VOLUME KNOB FOR PD RA...	0.00	115.00	
01178	MIAMI DADE ITD ACCOUNTING SERVICES	10/09/2024	EFT	0.00	-115.00	14687
01178	MIAMI DADE ITD ACCOUNTING SERVICES	10/09/2024	EFT	0.00	30.55	14694
<a href="#">IT00014837</a>	Invoice	03/10/2024	RADIO- TRUNK MOUNT REPAIRS	0.00	59.88	
<a href="#">IT00014941</a>	Invoice	03/10/2024	SHOULDER MICS REPAIRS	0.00	57.50	
<a href="#">IT00015206</a>	Credit Memo	03/10/2024	RADIO TRUNK MOUNT REPAIRS-COVERED...	0.00	-59.88	
<a href="#">IT00015207</a>	Credit Memo	03/10/2024	CREDIT SHOULDER MICS REPAIRS	0.00	-57.50	
<a href="#">IT00015208</a>	Credit Memo	03/10/2024	CREDIT RADIO REPAIRS COVERED UNDER ...	0.00	-84.45	
<a href="#">IT00018057</a>	Invoice	09/20/2024	REPAIR BROKE VOLUME KNOB FOR PD RA...	0.00	115.00	
01178	MIAMI DADE ITD ACCOUNTING SERVICES	10/29/2024	EFT	0.00	1,154.09	14731
<a href="#">IT00018391</a>	Invoice	09/30/2024	RADIOS BATTERIES AND MICS	0.00	1,154.09	
01178	MIAMI DADE ITD ACCOUNTING SERVICES	12/17/2024	EFT	0.00	5,182.71	14909
<a href="#">IT00015104</a>	Invoice	12/05/2024	RADIO ANTENNA FIX	0.00	84.45	
<a href="#">IT00016898</a>	Invoice	12/05/2024	RADIO ANTENNA RAPAIR	0.00	58.40	
<a href="#">IT00018721</a>	Credit Memo	12/05/2024	CREDIT-RADIO ANTENNA REPAIR	0.00	-57.50	
<a href="#">IT00018907</a>	Invoice	12/05/2024	FY24-25 RADIO REPAIR MAINTENANCE	0.00	5,097.36	
01828	MIAMI DADE/INTERNAL SERVICES DEPARTMEN	12/02/2024	Bank Draft	0.00	510.00	MIAMIDADEDF
<a href="#">E008039</a>	Invoice	12/02/2024	CITATION FAILURE TO RENEW-CERTIFICAT...	0.00	510.00	
01632	MIAMI-DADE COUNTY BOCC TAX COLLECTOR	11/13/2024	EFT	0.00	23,683.31	14793
<a href="#">EFT1124-00</a>	Invoice	11/01/2024	SAKURA LOT # 23-3209-001-0061 PROPER...	0.00	23,683.31	
01497	MIAMI-DADE COUNTY DERM	11/08/2024	Regular	0.00	2,899.00	113316
<a href="#">10-30-24_LTR</a>	Invoice	10/31/2024	PERMIT FEE-NPDES FY2023	0.00	2,899.00	

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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	
01888	MIAMI-DADE COUNTY LEAGUE OF CITIES, INC	10/04/2024	Regular	0.00	120.00	113248
<a href="#">BOD080824-43</a>	Invoice	09/30/2024	BOD MEETING 08/08/2024 MAYOR BRENT...	0.00	60.00	
<a href="#">BOD091224-29</a>	Invoice	08/29/2024	BOD MEETING 09/12/2024 MAYOR BRENT...	0.00	60.00	
01888	MIAMI-DADE COUNTY LEAGUE OF CITIES, INC	11/01/2024	Regular	0.00	190.00	113298
<a href="#">BOD080824-64</a>	Invoice	09/30/2024	BOD MEETING 08/08/2024 COMM RACHEL...	0.00	60.00	
<a href="#">BOD101024-61</a>	Invoice	10/23/2024	BOD MEETING 10/17/2024 COMM RACHEL...	0.00	70.00	
<a href="#">BOD110724-51</a>	Invoice	10/30/2024	BOD MEETING 11/07/2024 MAYOR ELECT...	0.00	60.00	
DCCCO	MIAMI-DADE COUNTY	10/18/2024	Regular	0.00	2,318.24	113266
<a href="#">DCF062024</a>	Invoice	09/30/2024	DCF JUNE 2024	0.00	2,318.24	
DCCCO	MIAMI-DADE COUNTY	10/18/2024	Regular	0.00	465.24	113267
<a href="#">DCF092024</a>	Invoice	09/30/2024	DCF SEPTEMBER 2024	0.00	465.24	
DCCCO	MIAMI-DADE COUNTY	11/08/2024	Regular	0.00	73.80	113315
<a href="#">DCF102024</a>	Invoice	11/04/2024	DCF OCTOBER 2024	0.00	73.80	
DCCCO	MIAMI-DADE COUNTY	12/10/2024	Regular	0.00	28,056.71	113355
<a href="#">N00157076</a>	Invoice	12/10/2024	NBV WATER/SEWER CONSTRUCTION DEV...	0.00	28,056.71	
DCCCO	MIAMI-DADE COUNTY	12/10/2024	Regular	0.00	-28,056.71	113355
DCCCO	MIAMI-DADE COUNTY	12/11/2024	Regular	0.00	1,655.61	113362
<a href="#">DCF112024</a>	Invoice	12/03/2024	DCF NOVEMBER 2024	0.00	1,655.61	
MDCSWM	MIAMI-DADE COUNTY	10/16/2024	EFT	0.00	2,328.80	14702
<a href="#">01-100136-24</a>	Invoice	09/30/2024	RECYCLING_SINGLE FAMILY HOMES SEP 2...	0.00	2,328.80	
MDCSWM	MIAMI-DADE COUNTY	12/10/2024	EFT	0.00	2,398.50	14880
<a href="#">01-100145</a>	Invoice	11/25/2024	RECYCLING_SINGLE FAMILY HOMES OCT 2...	0.00	2,398.50	
MDCSWM	MIAMI-DADE COUNTY	12/30/2024	EFT	0.00	2,398.50	14954
<a href="#">01-100154</a>	Invoice	12/23/2024	RECYCLING_SINGLE FAMILY HOMES NOV ...	0.00	2,398.50	
MDDERM	MIAMI-DADE COUNTY	11/13/2024	Regular	0.00	358,006.05	113320
<a href="#">FY2024</a>	Invoice	09/30/2024	FY 2024 DERM FEE PAYABLE	0.00	358,006.05	
MDSWMD	MIAMI-DADE COUNTY	10/08/2024	EFT	0.00	16,304.40	14673
<a href="#">46170</a>	Invoice	09/30/2024	SOLID WASTE DISPOSAL 9/16-9/30/2024(...	0.00	16,304.40	
MDSWMD	MIAMI-DADE COUNTY	10/29/2024	EFT	0.00	16,084.82	14732
<a href="#">46269</a>	Invoice	10/24/2024	SOLID WASTE DISPOSAL 10/1-10/15/2024 ...	0.00	16,084.82	
MDSWMD	MIAMI-DADE COUNTY	11/13/2024	EFT	0.00	17,874.83	14792
<a href="#">46335</a>	Invoice	11/08/2024	SOLID WASTE DISPOSAL 10/16-10/31/202...	0.00	17,874.83	
MDSWMD	MIAMI-DADE COUNTY	12/09/2024	EFT	0.00	30,472.03	14868
<a href="#">46444</a>	Invoice	11/26/2024	SOLID WASTE DISPOSAL 11/02-11/14/202...	0.00	13,842.22	
<a href="#">46511</a>	Invoice	12/05/2024	SOLID WASTE DISPOSAL 11/16-11/30/202...	0.00	16,629.81	
MDSWMD	MIAMI-DADE COUNTY	12/30/2024	EFT	0.00	14,670.21	14953
<a href="#">46600</a>	Invoice	12/23/2024	SOLID WASTE DISPOSAL 12/02-12/14/202...	0.00	14,670.21	
NPDES	MIAMI-DADE CTY STRMWTR UTLY	12/18/2024	Regular	0.00	212.00	113397
<a href="#">34489</a>	Invoice	12/05/2024	ANNUAL REGULATORY PROGRAM & SURV...	0.00	212.00	
MDWASD	MIAMI-DADE WATER & SEWER DEPARTMENT	10/11/2024	Regular	0.00	73,481.72	113259
<a href="#">WW00001248</a>	Invoice	09/30/2024	SEP 2024 34,776,020 GAL WATER PURCHA...	0.00	73,481.72	
MDWASD	MIAMI-DADE WATER & SEWER DEPARTMENT	11/05/2024	Regular	0.00	92,955.44	113305
<a href="#">WW00001266</a>	Invoice	11/05/2024	OCT 2024 33,419,890 GAL WATER PURCH...	0.00	92,955.44	
MDWASD	MIAMI-DADE WATER & SEWER DEPARTMENT	12/11/2024	Regular	0.00	99,523.11	113364
<a href="#">WW00001273</a>	Invoice	12/09/2024	NOV 2024 36,156,080 GAL WATER PURCH...	0.00	99,523.11	
<a href="#">WW00001273</a>	Invoice	12/09/2024	NOV 2024 28,586,900 GAL WATER PURCH...	0.00	99,523.11	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">WW00001273-R</a>	Credit Memo	12/09/2024	NOV 2024 28,586,900 GAL WATER PURCH...	0.00	-99,523.11	
MDWSEW	MIAMI-DADE WATER & SEWER	10/11/2024	Regular	0.00	141,227.86	113258
<a href="#">WS00000993</a>	Invoice	09/30/2024	SEP 2024 31,850,400 GAL SEWER PURCHA...	0.00	141,227.86	
MDWSEW	MIAMI-DADE WATER & SEWER	11/05/2024	Regular	0.00	163,282.53	113304
<a href="#">WS00001008</a>	Invoice	11/05/2024	OCT 2024 37,016,800 SEWER PURCHASES	0.00	163,282.53	
MDWSEW	MIAMI-DADE WATER & SEWER	12/11/2024	Regular	0.00	99,929.19	113363
<a href="#">WS00001023</a>	Invoice	12/09/2024	NOV 2024 28,586,900 GAL SEWER PURCH...	0.00	99,929.19	
02632	MICHELLE LARCHE	12/13/2024	EFT	0.00	150.00	14895
<a href="#">2411</a>	Invoice	12/02/2024	TOTAL BODY FITNESS/BOOT CAMP-11/12,...	0.00	150.00	
02663	MIGUEL MENDIOLA	12/05/2024	Regular	0.00	500.00	113352
<a href="#">BOND1615</a>	Invoice	11/18/2024	REFUND OF BOND 1615 FOR PERMIT # BL...	0.00	500.00	
02663	MIGUEL MENDIOLA	12/13/2024	Regular	0.00	1,000.00	113384
<a href="#">BOND4795</a>	Invoice	12/10/2024	REFUND OF BOND 4795 FOR PERMIT # 16...	0.00	500.00	
<a href="#">BOND8617</a>	Invoice	12/06/2024	REFUND OF BOND 8617 FOR PERMIT # BL...	0.00	500.00	
02565	MINDFULLY VIRTUAL, LLC	10/07/2024	EFT	0.00	9,000.00	14664
<a href="#">289</a>	Invoice	09/27/2024	HRCONSULTING-INDIRASHAKTI-SEP2024	0.00	9,000.00	
01655	MINUTEMAN PRESS	11/04/2024	EFT	0.00	114.81	14744
<a href="#">38326</a>	Invoice	10/22/2024	VICTIMS RIGHTS BOOKLETS	0.00	114.81	
01655	MINUTEMAN PRESS	11/14/2024	EFT	0.00	81.22	14811
<a href="#">38386</a>	Invoice	11/05/2024	POLANCO-MARCY'S LAW BROCHURE	0.00	81.22	
01655	MINUTEMAN PRESS	12/17/2024	EFT	0.00	18.00	14910
<a href="#">38598</a>	Invoice	12/05/2024	NBVPD VETERAN'S DAY-CARDS	0.00	18.00	
02613	MORELLA NUNEZ	11/25/2024	Regular	0.00	500.00	113340
<a href="#">BOND7882</a>	Invoice	11/13/2024	REFUND OF BOND 7882 FOR PERMIT # D...	0.00	500.00	
01898	MOTORCYCLES OF MIAMI INCORPORATED	11/15/2024	Regular	0.00	1,613.98	113323
<a href="#">6040095/1</a>	Invoice	11/07/2024	PD MOTORCYCLE-ANNUAL MAINTENANCE	0.00	1,613.98	
01898	MOTORCYCLES OF MIAMI INCORPORATED	12/11/2024	Regular	0.00	415.00	113365
<a href="#">6040173/1</a>	Invoice	12/05/2024	PD MOTORCYCLE- TICKET PRINTER INSTAL...	0.00	415.00	
01414	NABIL HACH AL-LUCH	11/08/2024	Regular	0.00	500.00	113317
<a href="#">BOND11768</a>	Invoice	11/01/2024	REFUND OF BOND 11768 FOR PERMIT # B...	0.00	500.00	
02186	NATIONAL LEAGUE OF CITIES	12/13/2024	Regular	0.00	1,314.00	113385
<a href="#">190875</a>	Invoice	12/12/2024	NATIONAL LEAGUE OF CITIES MEMBERSHI...	0.00	1,314.00	
02684	NESS CARMEL, LLC	12/13/2024	Regular	0.00	500.00	113386
<a href="#">BOND10847</a>	Invoice	12/10/2024	REFUND OF BOND 10847 FOR PERMIT # D...	0.00	500.00	
NEXTRA	NEXTRAN TRUCK CENTER	10/04/2024	Regular	0.00	-3,440.27	113235
NEXTRA	NEXTRAN TRUCK CENTER	10/25/2024	Regular	0.00	5,601.62	113286
<a href="#">07W23873</a>	Invoice	09/24/2024	SANITATION TRUCK REPAIR 1802	0.00	3,440.27	
<a href="#">07W24092</a>	Invoice	10/17/2024	SANITATION TRUCK REPAIR 1801	0.00	2,161.35	
NEXTRA	NEXTRAN TRUCK CENTER	12/18/2024	Regular	0.00	6,622.73	113398
<a href="#">07W24151</a>	Invoice	12/02/2024	SANITATION TRUCK 1802 REPAIRS	0.00	4,809.66	
<a href="#">07W24607</a>	Invoice	12/02/2024	SANITATION TRUCK 1803 REPAIRS	0.00	1,813.07	
CONBV	NORTH BAY VILLAGE	10/11/2024	Regular	0.00	1,599.70	113260
<a href="#">SEP 2024</a>	Invoice	09/30/2024	MONTHLY WATER SERVICES-FY 2023-2024...	0.00	1,599.70	
CONBV	NORTH BAY VILLAGE	11/05/2024	Regular	0.00	2,014.42	113306
<a href="#">OCT 2024</a>	Invoice	11/04/2024	MONTHLY WATER SERVICES-FY2024-2025...	0.00	2,014.42	
CONBV	NORTH BAY VILLAGE	12/11/2024	Regular	0.00	2,086.21	113366

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">NOV 2024</a>	Invoice	12/05/2024	MONTHLY WATER SERVICES-FY2024-2025...	0.00	2,086.21	
01020	O.M. MANAGEMENT INC	10/29/2024	EFT	0.00	105.00	14733
<a href="#">134339</a>	Invoice	09/30/2024	PRE-EMPLOYMENT- C. GUZMAN, B. STEPH...	0.00	105.00	
01020	O.M. MANAGEMENT INC	11/13/2024	EFT	0.00	35.00	14794
<a href="#">135928</a>	Invoice	11/06/2024	PRE-EMPLOYMENT- TIMOTHY SMITH	0.00	35.00	
OFFDEP	OFFICE DEPOT	10/25/2024	Regular	0.00	61.17	113287
<a href="#">389922453001</a>	Invoice	10/21/2024	(3)KCUP COFFEE FRENCH ROAST 24/BOX	0.00	61.17	
OFFDEP	OFFICE DEPOT	11/01/2024	Regular	0.00	115.61	113299
<a href="#">387165129001</a>	Invoice	10/21/2024	HP 952XL BLK/CYAN/MAG/YEL HIGH YIELD ..	0.00	115.61	
OFFDEP	OFFICE DEPOT	11/25/2024	Regular	0.00	29.89	113341
<a href="#">394345999001</a>	Invoice	11/14/2024	BOUNTY 2-PLY PAPER TOWELS DOUBLE R...	0.00	29.89	
OFFDEP	OFFICE DEPOT	12/11/2024	Regular	0.00	95.43	113367
<a href="#">394347660001</a>	Invoice	11/25/2024	DUST OFF DISPOSABLE	0.00	22.39	
<a href="#">397008113001</a>	Invoice	12/09/2024	KNIVES/DESKPADS/CALENDAR REFILL	0.00	73.04	
01698	ONEISY LEIVA	12/07/2024	EFT	0.00	500.00	14869
<a href="#">BOND13905</a>	Invoice	12/03/2024	REFUND OF BOND 13905 FOR PERMIT # D...	0.00	500.00	
01707	OXXO CARE CLEANERS	11/15/2024	Regular	0.00	944.25	113324
<a href="#">SEP-OCT2024</a>	Invoice	11/05/2024	UNIFORMS CLEANING SEPT/OCTOBER 2024	0.00	944.25	
02359	PAUL BANGE ROOFING	12/13/2024	Regular	0.00	500.00	113387
<a href="#">BOND9663</a>	Invoice	12/06/2024	REFUND OF BOND 9663 FOR PERMIT # BL...	0.00	500.00	
02413	PAYBYPHONE TECHNOLOGIES, INC.	10/09/2024	EFT	0.00	316.14	14688
<a href="#">INVPBP-HQ-12774</a>	Invoice	09/30/2024	TRANSACTION FEE PAYBYPHONE SEP 2024	0.00	316.14	
02413	PAYBYPHONE TECHNOLOGIES, INC.	11/13/2024	EFT	0.00	364.32	14795
<a href="#">INVPBP-HQ-12991</a>	Invoice	11/05/2024	TRANSACTION FEE FOR PAYBYPHONE OCT...	0.00	364.32	
02413	PAYBYPHONE TECHNOLOGIES, INC.	12/17/2024	EFT	0.00	398.31	14911
<a href="#">INVPBP-HQ-13377</a>	Invoice	12/06/2024	TRANSACTION FEE FOR PAYBYPHONE NOV...	0.00	398.31	
LABORR	PEOPLE READY FLORIDA INC	10/08/2024	EFT	0.00	3,269.88	14674
<a href="#">28864291</a>	Invoice	09/30/2024	BUDGET - TEMPORARY LABOR - WE 09/29...	0.00	3,269.88	
LABORR	PEOPLE READY FLORIDA INC	10/22/2024	EFT	0.00	4,406.18	14717
<a href="#">28876833</a>	Invoice	10/17/2024	BUDGET - TEMPORARY LABOR - WE 10/06...	0.00	2,492.97	
<a href="#">28884326</a>	Invoice	10/17/2024	BUDGET - TEMPORARY LABOR - WE 10/15...	0.00	1,913.21	
LABORR	PEOPLE READY FLORIDA INC	10/29/2024	EFT	0.00	185.52	14734
<a href="#">28895252</a>	Invoice	10/24/2024	BUDGET - TEMPORARY LABOR - WE 10/22...	0.00	185.52	
LABORR	PEOPLE READY FLORIDA INC	11/06/2024	EFT	0.00	2,979.97	14756
<a href="#">28906015</a>	Invoice	10/30/2024	BUDGET - TEMPORARY LABOR - WE 10/27...	0.00	2,979.97	
LABORR	PEOPLE READY FLORIDA INC	11/13/2024	EFT	0.00	3,339.44	14796
<a href="#">28915608</a>	Invoice	11/05/2024	BUDGET - TEMPORARY LABOR - WE 11/05...	0.00	3,339.44	
LABORR	PEOPLE READY FLORIDA INC	11/19/2024	EFT	0.00	2,875.58	14825
<a href="#">28925175</a>	Invoice	11/12/2024	BUDGET - TEMPORARY LABOR - WE 11/12...	0.00	2,875.58	
LABORR	PEOPLE READY FLORIDA INC	11/27/2024	EFT	0.00	2,991.54	14845
<a href="#">28934591</a>	Invoice	11/20/2024	BUDGET - TEMPORARY LABOR - WE 11/20...	0.00	2,991.54	
LABORR	PEOPLE READY FLORIDA INC	12/07/2024	EFT	0.00	5,716.41	14870
<a href="#">28943632</a>	Invoice	11/26/2024	BUDGET - TEMPORARY LABOR - WE 11/17...	0.00	2,817.63	
<a href="#">28951609</a>	Invoice	12/05/2024	BUDGET - TEMPORARY LABOR - WE 11/24...	0.00	2,898.78	
LABORR	PEOPLE READY FLORIDA INC	12/17/2024	EFT	0.00	3,640.86	14912

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">28959836</a>	Invoice	12/12/2024	BUDGET - TEMPORARY LABOR - WE 12/01...	0.00	3,640.86	
LABORR	PEOPLE READY FLORIDA INC	12/23/2024	EFT	0.00	3,443.73	14940
<a href="#">28968834</a>	Invoice	12/20/2024	BUDGET - TEMPORARY LABOR - WE 12/08...	0.00	3,443.73	
PCCNBV	PETTY CASH	10/18/2024	Regular	0.00	169.82	113268
<a href="#">CKRQ09302024</a>	Invoice	09/30/2024	PETTY CASH FY 2023-2024	0.00	84.92	
<a href="#">CKRQ10142024</a>	Invoice	10/14/2024	PETTY CASH FY 2024-2025	0.00	84.90	
PCCNBV	PETTY CASH	12/31/2024	Regular	0.00	205.63	113409
<a href="#">CKRQ12232024</a>	Invoice	12/23/2024	PETTY CASH FY 2024-2025	0.00	205.63	
01052	PHYSICIANS HEALTH CENTER	11/04/2024	EFT	0.00	785.00	14745
<a href="#">661555</a>	Invoice	09/30/2024	PRE-EMPLOYMENT MEDICAL/GUZMAN/B...	0.00	785.00	
PBCC	PITNEY BOWES GLOBAL FINANCIAL	10/21/2024	Bank Draft	0.00	449.70	PITNEYBOWESI
<a href="#">3106878967</a>	Invoice	09/30/2024	POSTAGE MTRMACHINE DM400C LEASE 0...	0.00	449.70	
PITBOW	PITNEY BOWES, INC.	10/21/2024	Bank Draft	0.00	-151.67	PITNEYBOWESI
PITBOW	PITNEY BOWES, INC.	10/17/2024	Bank Draft	0.00	151.67	PITNEYBOWESI
<a href="#">1026150830</a>	Invoice	09/30/2024	TAPE STRIPS (300 PER BOX) (2)	0.00	151.67	
USPS	PITNEY BOWES	10/21/2024	Bank Draft	0.00	-1,720.25	PITNEYBOWESI
USPS	PITNEY BOWES	10/17/2024	Bank Draft	0.00	1,720.25	PITNEYBOWESI
<a href="#">SEPT 2024</a>	Invoice	09/30/2024	09/05/2024-10/04/2024 POSTAGE, PREPA...	0.00	1,720.25	
USPS	PITNEY BOWES	10/17/2024	Bank Draft	0.00	1,720.25	PITNEYBOWESI
<a href="#">OCT 2024</a>	Invoice	10/04/2024	09/05/2024-10/04/2024 POSTAGE, PREPA...	0.00	1,720.25	
USPS	PITNEY BOWES	11/12/2024	Bank Draft	0.00	1,720.25	PITNEYBOWESI
<a href="#">NOV 2024</a>	Invoice	11/06/2024	10/05/2024-11/04/2024 POSTAGE PREPAID	0.00	1,720.25	
USPS	PITNEY BOWES	12/31/2024	Bank Draft	0.00	1,517.25	PITNEYBOWESI
<a href="#">DEC 2024</a>	Invoice	01/02/2025	11/05/2024-12/04/2024 POSTAGE, PREPA...	0.00	1,517.25	
01602	PNC BANK, NATIONAL ASSOCIATION	12/01/2024	Bank Draft	0.00	38,980.80	PNCDF000191
<a href="#">610954111-LN#5</a>	Invoice	11/25/2024	GOB SERIES 2022 LOAN PMT#5	0.00	38,980.80	
PORTCO	PORT CONSOLIDATED	12/23/2024	EFT	0.00	2,555.27	14941
<a href="#">3929580</a>	Invoice	12/17/2024	FY 2025 BUDGET-DIESEL FOR SANITATION...	0.00	2,555.27	
02668	PORTABLE RESTROOM TRAILERS, LLC	12/10/2024	EFT	0.00	6,816.00	14875
<a href="#">8551</a>	Invoice	12/04/2024	TEMP SHOWER TRAILER PW FIELD CREW	0.00	6,816.00	
02627	POWER DEPOT, INC.	10/04/2024	EFT	0.00	-13,150.00	14663
02627	POWER DEPOT, INC.	10/04/2024	EFT	0.00	13,150.00	14663
<a href="#">20904995910</a>	Invoice	09/30/2024	Q-2 MLTS-4 DIESEL 2.4kW LED LIGHT TOW...	0.00	13,150.00	
02627	POWER DEPOT, INC.	10/09/2024	EFT	0.00	13,150.00	14689
<a href="#">20904995910</a>	Invoice	09/30/2024	Q-2 MLTS-4 DIESEL 2.4kW LED LIGHT TOW...	0.00	13,150.00	
02627	POWER DEPOT, INC.	11/27/2024	EFT	0.00	11,450.00	14846
<a href="#">20904995910-2</a>	Invoice	11/19/2024	Q-2 MLTS-4 DIESEL 2.4kW LED LIGHT TOW...	0.00	11,450.00	
01356	POWER DMS	12/13/2024	EFT	0.00	4,978.89	14896
<a href="#">INV-57683</a>	Invoice	11/26/2024	POWER POLICY RENEWAL 11/22/2024-11/...	0.00	4,978.89	
PUBLIX	PUBLIX SUPER MARKETS, INC.	12/11/2024	Regular	0.00	213.55	113368
<a href="#">0053BAP561277</a>	Invoice	12/05/2024	NBVPD VETERAN'S DAY- COOKIES/SODAS	0.00	130.73	
<a href="#">0053BAP561279</a>	Credit Memo	12/05/2024	REFUND-TAX	0.00	-3.52	
<a href="#">1382BBP528276</a>	Invoice	12/05/2024	RANGE DATE 11/12- GATORADE	0.00	86.34	
01340	QUADIENT LEASING USA, INC.	10/28/2024	Bank Draft	0.00	954.60	QUADIENTIEAS
<a href="#">Q1538438</a>	Invoice	10/24/2024	08/05-11/04/2024 FOLDING MACHINE LE...	0.00	954.60	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
NEOPOS <a href="#">61434141</a>	QUADIENT, INC. Invoice	10/23/2024	10/28/2024 Bank Draft STD MAINT-IH 360 MACH POST OFFICE 11...	0.00 0.00	501.01 501.01	QUADIENTDFTC
02680 <a href="#">BOND13872</a>	R & D CONSTRUCTION AND ROOFING Invoice	12/10/2024	12/17/2024 EFT REFUND OF BOND 13872 FOR PERMIT # B...	0.00 0.00	1,000.00 1,000.00	14913
02656 <a href="#">BOND5615</a>	RAMI COHEN Invoice	11/07/2024	11/25/2024 Regular REFUND OF BOND 5615 FOR PERMIT # BL...	0.00 0.00	1,000.00 1,000.00	113342
02409 <a href="#">NBVPD-OCT2024...</a>	RANGE 29, LLC Invoice	11/07/2024	11/15/2024 Regular RANGE RENTAL BY CASAIS- MCCREADY 10...	0.00 0.00	810.00 810.00	113325
02639 <a href="#">BOND14266</a>	REMODEL CONSTRUCTION SPECIALISTS, LLC Invoice	10/28/2024	11/04/2024 EFT REFUND OF BOND 14266 FOR PERMIT BL...	0.00 0.00	1,000.00 1,000.00	14746
02604 <a href="#">17177997</a>	RISK MANAGEMENT ASSOCIATES, INC. Invoice	09/30/2024	10/04/2024 Regular GENERAL LIABILITY 3AA811928 08/07/202...	0.00 0.00	998.00 998.00	113249
RHFA <a href="#">64143219</a> <a href="#">64146014</a>	ROBERT HALF INTERNATIONAL INC. Invoice Invoice	09/30/2024 09/30/2024	10/09/2024 EFT W/E 09/27/2024 ACCOUNTANT ISAAC LIB... W/E 09/27/2024 HR COOR - DENISE HARR...	0.00 0.00	2,343.60 1,323.60 1,020.00	14690
RHFA <a href="#">64170255</a> <a href="#">64172883</a> <a href="#">64201052</a>	ROBERT HALF INTERNATIONAL INC. Invoice Invoice Invoice	10/11/2024 10/11/2024 10/18/2024	10/22/2024 EFT W/E 10/04/2024 ACCOUNTANT ISAAC LIB... W/E 10/09/2024 HR COOR - DENISE HARR... W/E 10/11/2024 ACCOUNTANT ISAAC LIB...	0.00 0.00 0.00	3,180.00 1,600.00 1,020.00 560.00	14718
RHFA <a href="#">64228026</a>	ROBERT HALF INTERNATIONAL INC. Invoice	10/28/2024	11/06/2024 EFT W/E 10/18/2024 ACCOUNTANT ISAAC LIB...	0.00 0.00	1,600.00 1,600.00	14757
RHFA <a href="#">64259806</a>	ROBERT HALF INTERNATIONAL INC. Invoice	11/04/2024	11/13/2024 EFT W/E 11/01/2024 ACCOUNTANT ISAAC LIB...	0.00 0.00	1,280.00 1,280.00	14797
RHFA <a href="#">64286067</a>	ROBERT HALF INTERNATIONAL INC. Invoice	11/13/2024	11/19/2024 EFT W/E 11/01/2024 HR COOR - DENISE HARR...	0.00 0.00	1,088.00 1,088.00	14826
RHFA <a href="#">64331878</a>	ROBERT HALF INTERNATIONAL INC. Invoice	11/19/2024	11/27/2024 EFT W/E 11/15/2024 HR COOR - DENISE HARR...	0.00 0.00	1,071.00 1,071.00	14847
RHFA <a href="#">64315342</a>	ROBERT HALF INTERNATIONAL INC. Invoice	11/18/2024	12/03/2024 EFT W/E 11/08/2024 HR COOR - DENISE HARR...	0.00 0.00	1,088.00 1,088.00	14852
RHFA <a href="#">64366515</a>	ROBERT HALF INTERNATIONAL INC. Invoice	12/02/2024	12/10/2024 EFT W/E 11/22/2024 HR COOR-DENISE HARRI...	0.00 0.00	1,088.00 1,088.00	14881
RHFA <a href="#">64203680</a> <a href="#">64232730</a> <a href="#">64235421</a> <a href="#">64392203</a>	ROBERT HALF INTERNATIONAL INC. Invoice Invoice Invoice Invoice	12/09/2024 12/09/2024 12/09/2024 12/09/2024	12/17/2024 EFT W/E 10/11/2024 HR COOR-DENISE HARRI... W/E 10/25/2024 ACCOUNTANT ISAAC LIB... W/E 10/18/2024 HR COOR-DENISE HARRI... W/E 11/29/2024 HR COOR-DENIS HARRIS...	0.00 0.00 0.00 0.00	4,218.00 765.00 1,600.00 1,020.00 833.00	14914
RHFA <a href="#">64419248</a>	ROBERT HALF INTERNATIONAL INC. Invoice	12/16/2024	12/23/2024 EFT W/E 12/06/2024 HR COOR-DENISE HARRI...	0.00 0.00	1,088.00 1,088.00	14942
RHFA <a href="#">64446465</a>	ROBERT HALF INTERNATIONAL INC. Invoice	12/20/2024	12/31/2024 EFT W/E 12/13/2024 HR COOR-DENISE HARRI...	0.00 0.00	1,088.00 1,088.00	14959
01510 <a href="#">10186</a>	ROK TECHNOLOGIES LLC Invoice	10/17/2024	10/18/2024 Regular ACTIVE GIS DATA/ENERGOV PERMITS/UTIL...	0.00 0.00	4,200.00 4,200.00	113269
01750 <a href="#">SEP 2024</a>	RONALD L. BOOK, P.A. Invoice	09/30/2024	10/29/2024 EFT GOVERNMENTAL CONSULTING SERVICES/C...	0.00 0.00	4,583.33 4,583.33	14735
01750 <a href="#">NOV 2024</a>	RONALD L. BOOK, P.A. Invoice	11/19/2024	12/03/2024 EFT GOVERNMENTAL CONSULTING SERVICES/C...	0.00 0.00	9,166.33 4,583.33	14853

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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	
<a href="#">OCT 2024</a>	Invoice	11/19/2024	GOVERNMENTAL CONSULTING SERVICES/C...	0.00	4,583.00	
01750	RONALD L. BOOK, P.A.	12/19/2024	EFT	0.00		0.33 14925
<a href="#">OCT 2024-1</a>	Invoice	12/02/2024	INVOICE DIFFERENCE	0.00	0.33	
02681	RONY HERRERA	12/17/2024	EFT	0.00	1,000.00	14915
<a href="#">BOND10327</a>	Invoice	12/10/2024	REFUND OF BOND 10327 FOR PERMIT # D...	0.00	500.00	
<a href="#">BOND10394</a>	Invoice	12/10/2024	REFUND OF BOND 10394 FOR PERMIT # D...	0.00	500.00	
02473	RUGGED SOLUTIONS AMERICA, LLC.	11/13/2024	EFT	0.00	4,075.00	14798
<a href="#">82503</a>	Invoice	11/07/2024	BREAKAWAY PRINTER ARMREST CONSOLE...	0.00	4,075.00	
02649	S&S WASTE	11/08/2024	Regular	0.00	500.00	113318
<a href="#">BOND8951</a>	Invoice	11/01/2024	REFUND OF BOND 8951 FOR PERMIT # D...	0.00	500.00	
02671	SAMUEL HESKIEL	12/07/2024	EFT	0.00	500.00	14871
<a href="#">BOND11539</a>	Invoice	12/03/2024	REFUND OF BOND 11539 FOR PERMIT # D...	0.00	500.00	
SFM	SFM LANDSCAPE SERVICES LLC.	10/08/2024	EFT	0.00	9,500.00	14675
<a href="#">INV_LAN4511</a>	Invoice	09/30/2024	VILLAGE WIDE GROUND MAINTENANCE S...	0.00	9,500.00	
SFM	SFM LANDSCAPE SERVICES LLC.	11/06/2024	EFT	0.00	10,250.00	14758
<a href="#">LAN4478</a>	Invoice	10/24/2024	SOD & INSTALLATION IN DOG PARK	0.00	10,250.00	
SFM	SFM LANDSCAPE SERVICES LLC.	12/23/2024	EFT	0.00	465.12	14943
<a href="#">LAN4796</a>	Invoice	12/09/2024	LANDSCAPE IRRIGATION REPAIRS-VOGEL ...	0.00	465.12	
SIMPLI	SIMPLIFILE, LC	11/25/2024	Regular	0.00	29.25	113343
<a href="#">469484339081SFL</a>	Invoice	11/18/2024	LIEN FEE - 7431 COQUINA DRIVE	0.00	29.25	
02246	SOMBRILLA ROOFING LLC	12/17/2024	EFT	0.00	1,000.00	14916
<a href="#">BOND9768</a>	Invoice	12/10/2024	REFUND OF BOND 9768 FOR PERMIT # BL...	0.00	1,000.00	
01975	STANTEC CONSULTING SERVICES, INC.	10/22/2024	EFT	0.00	9,387.00	14719
<a href="#">2295842</a>	Invoice	10/15/2024	VILLAGE WEST ENTRANCE WAY SIGN	0.00	9,387.00	
01975	STANTEC CONSULTING SERVICES, INC.	10/29/2024	EFT	0.00	24,950.00	14736
<a href="#">2275061</a>	Invoice	10/25/2024	CEI SERVICES VOGEL PARK MARINE FACILI...	0.00	24,950.00	
01975	STANTEC CONSULTING SERVICES, INC.	12/17/2024	EFT	0.00	546.00	14917
<a href="#">2322718</a>	Invoice	12/12/2024	VILLAGE WEST ENTRANCE WAY SIGN	0.00	546.00	
STAPLES	STAPLES ADVANTAGE	10/09/2024	EFT	0.00	1,254.20	14691
<a href="#">6013057605</a>	Invoice	09/30/2024	FILE POCKET, HP BLK/YEL/MAG/CYAN INK...	0.00	1,254.20	
<a href="#">6013057608</a>	Invoice	09/30/2024	HP YEL INK, CYAN INK, ZEBRA Z-GRIP PENC..	0.00	238.88	
<a href="#">6013057611</a>	Invoice	09/30/2024	HP BLACK HIGH YIELD INK CARTRIDGE	0.00	121.99	
<a href="#">6013899061</a>	Credit Memo	09/30/2024	HP YEL INK, CYAN INK, ZEBRA Z-GRIP PENC..	0.00	-238.88	
<a href="#">6013899062</a>	Credit Memo	09/30/2024	HP BLACK HIGH YIELD INK CARTRIDGE	0.00	-121.99	
STAPLES	STAPLES ADVANTAGE	10/18/2024	EFT	0.00	288.59	14705
<a href="#">6013057610</a>	Invoice	09/30/2024	COPY PAPER-COFFEE CREAMER-FILES	0.00	188.71	
<a href="#">7002394885</a>	Invoice	09/30/2024	TONER-INK FOR C LLAMAS PRINTER	0.00	99.88	
STAPLES	STAPLES ADVANTAGE	10/24/2024	EFT	0.00	188.79	14722
<a href="#">6013899063</a>	Invoice	10/08/2024	KCUP COFFEE ORG,HZL,GREEN TEA, HOT ...	0.00	188.79	
STAPLES	STAPLES ADVANTAGE	10/29/2024	EFT	0.00	745.49	14737
<a href="#">6012861587</a>	Invoice	09/30/2024	COPY PAPER/PENS/FOLDER INDEX/AVERY ...	0.00	535.87	
<a href="#">6013057606</a>	Invoice	09/30/2024	HP 952 XL BLK TONER/C LLAMAS	0.00	99.88	
<a href="#">6014726756</a>	Invoice	10/21/2024	3" 3-RING VIEW BINDERS , 1.75 FILE POCK...	0.00	109.74	
STAPLES	STAPLES ADVANTAGE	11/04/2024	EFT	0.00	92.87	14747
<a href="#">6014606069</a>	Invoice	10/22/2024	CIU-MANILA FOLDERS	0.00	28.34	
<a href="#">6014606070</a>	Invoice	10/22/2024	CIU-POP UP NOTES DISPENSERS	0.00	18.08	
<a href="#">6014606071</a>	Invoice	10/22/2024	CIU-POP IT NOTES/PRO GEL PENS	0.00	46.45	

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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
STAPLES <a href="#">6015410526</a>	STAPLES ADVANTAGE Invoice	10/28/2024	11/06/2024 PAPER HOT CUPS, SPOONS, FORKS, K-CUPS..	EFT	0.00 0.00	177.44 177.44	14759
STAPLES <a href="#">6014726757</a> <a href="#">6016308077</a> <a href="#">6016308078</a>	STAPLES ADVANTAGE Invoice Invoice Credit Memo	11/04/2024 11/04/2024 11/04/2024	11/13/2024 HOT CUPS 3OZ, KCUP. BLK INK, SUGAR HP 63 BLK INK, HP 63 TRICOLOR CARTRID... HP 952 XL BLK/STDN CLR 4PK	EFT	0.00 0.00 0.00	103.76 41.98 161.66 -99.88	14799
STAPLES <a href="#">6016726548</a> <a href="#">6016726549</a> <a href="#">6016726550</a> <a href="#">6016726551</a>	STAPLES ADVANTAGE Invoice Invoice Invoice Invoice	11/14/2024 11/15/2024 11/14/2024 11/14/2024	11/19/2024 COPY PAPER, CALCULATOR ROLLS, TAPES, ... COFFEE - CREAMER - KITCHEN SUPPLIES KCUP BARISTA PRIMA 24CT KCUP BARISTA PRIMA COLUMBIAN 24CT ...	EFT	0.00 0.00 0.00 0.00	474.47 208.85 189.26 37.66 38.70	14827
STAPLES <a href="#">6018402374</a> <a href="#">6018402375</a>	STAPLES ADVANTAGE Invoice Invoice	12/02/2024 12/02/2024	12/10/2024 STAPLE REMOVER/DAWN/CLOROX WIPES... STAPLE REMOVER	EFT	0.00 0.00	129.94 128.28 1.66	14882
STAPLES <a href="#">6019890008</a>	STAPLES ADVANTAGE Invoice	12/23/2024	12/31/2024 COPY PAPER, POST-IT NOTES, BATTERIES, ...	EFT	0.00 0.00	255.88 255.88	14960
02218 <a href="#">2C-0010</a> <a href="#">2C-9815</a> <a href="#">2D-4685</a>	STATE OF FLORIDA-DMS TELECOMMUNICATION Credit Memo Invoice Invoice	09/30/2024 09/30/2024 09/30/2024	10/18/2024 MAY 2024-MIAMI TELEPHONE SERVICES JUL 2024-MIAMI TELEPHONE SERVICES AUG 2024-MIAMI TELEPHONE SERVICES	Regular	0.00 0.00 0.00 0.00	1,169.74 -0.24 586.33 583.65	113270
02689 <a href="#">BOND9148</a>	STEPHANIE HAUGHTON Invoice	12/13/2024	12/19/2024 REFUND OF BOND 9148, FOR PERMIT # BL...	EFT	0.00 0.00	500.00 500.00	14926
01696 <a href="#">80008398057</a>	STERICYCLE INC.-SHRED IT Invoice	11/05/2024	11/15/2024 SAFE OSHA COMPLIANCE SUBCRPTION 10...	Regular	0.00 0.00	64.74 64.74	113326
02641 <a href="#">BOND11119</a>	SUNBEAM DEVELOPMENT Invoice	10/28/2024	11/01/2024 REFUND BOND 11119 FOR PERMIT BLDC-...	Regular	0.00 0.00	1,000.00 1,000.00	113300
SYKES <a href="#">73596499</a>	SYKES ACE HARDWARE Invoice	09/11/2024	10/09/2024 HOSES & CONNECTIUONS TEMPORARY PW..	EFT	0.00 0.00	274.91 274.91	14692
SYKES <a href="#">73602122</a>	SYKES ACE HARDWARE Invoice	09/30/2024	10/18/2024 ALL ITEMS FOR TEMP BATHRM TRAILER W...	EFT	0.00 0.00	151.67 151.67	14706
SYKES <a href="#">73605818</a> <a href="#">73607848</a>	SYKES ACE HARDWARE Invoice Invoice	10/21/2024 10/21/2024	11/06/2024 ROACH TRAPS FIELD TRUCKS & BALCKTOP... SANITATION TRUCK CLEAN SUPPLIES-REPA...	EFT	0.00 0.00	103.85 59.91 43.94	14760
SYKES <a href="#">73606943</a> <a href="#">73611424</a> <a href="#">73611579</a>	SYKES ACE HARDWARE Invoice Invoice Invoice	11/01/2024 10/31/2024 10/31/2024	11/19/2024 WASHERS FOR SANITATION TRUCK 1801 SOCCER FIELD KEYS FOR LIGHTS REPAIR STOP SIGNS	EFT	0.00 0.00 0.00	38.14 13.36 17.96 6.82	14828
SYKES <a href="#">109049488</a> <a href="#">109050278</a> <a href="#">109050292</a> <a href="#">109050934</a> <a href="#">109053121</a>	SYKES ACE HARDWARE Invoice Invoice Invoice Invoice Invoice	11/19/2024 11/19/2024 11/19/2024 11/20/2024 11/27/2024	12/07/2024 SAFETY ITEMS FOR NIGHT STREET COATIN... SECURE FENCE AT DOCK AREA VOGEL PARK SECURE BOOK DEPOSIT BOX AT VOGEL PA... FOR STREET CLEANUP AFTER AUTO ACCID... GLOVES FOR PW FIELD CREW	EFT	0.00 0.00 0.00 0.00 0.00	237.09 147.93 8.20 5.99 19.99 54.98	14872
01246 <a href="#">BOND11238</a>	T&S ROOFING SYSTEMS, INC Invoice	11/18/2024	12/07/2024 REFUND OF BOND 11238 FOR PERMIT # B...	EFT	0.00 0.00	500.00 500.00	14873
01273 <a href="#">2163</a>	TD FITNESS LLC Invoice	10/16/2024	10/18/2024 50% GYM MEMBERSHIP 10/01/2024-03/3...	Regular	0.00 0.00	2,500.00 2,500.00	113271

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
02610	TG CONSTRUCTION GROUP INC.	11/25/2024	Regular	0.00	500.00	113344
<a href="#">BOND8622</a>	Invoice	11/14/2024	REFUND OF BOND 8622 FOR PERMIT # BL...	0.00	500.00	
02670	THE BRAND HUB AGENCY, LLC	12/10/2024	EFT	0.00	600.00	14883
<a href="#">ACH11262024</a>	Invoice	11/26/2024	CHAMBER OF COMMERCE NBV PROJECT	0.00	600.00	
EMBLEM	THE EMBLEM AUTHORITY	12/11/2024	Regular	0.00	554.00	113369
<a href="#">47454</a>	Invoice	12/09/2024	POLICE UNIFORM PATCHES	0.00	554.00	
02107	THE GUARDIAN LIFE INSURANCE COMPANY OF	10/01/2024	Bank Draft	0.00	3,984.98	DFT0001889
<a href="#">OCT 2024</a>	Invoice	10/01/2024	OCT 2024 DENTAL-VISION INSURANCE	0.00	3,984.98	
02107	THE GUARDIAN LIFE INSURANCE COMPANY OF	11/01/2024	Bank Draft	0.00	4,204.24	DFT0001895
<a href="#">NOV 2024</a>	Invoice	11/01/2024	NOV 2024 DENTAL-VISION INSURANCE	0.00	4,204.24	
02107	THE GUARDIAN LIFE INSURANCE COMPANY OF	12/02/2024	Bank Draft	0.00	4,881.59	DFT0001939
<a href="#">DEC 2024</a>	Invoice	12/02/2024	DEC 2024 DENTAL-VISION INSURANCE	0.00	4,881.59	
02666	THE LEXI CONDOMINIUM ASSOCIATION, INC.	11/25/2024	Regular	0.00	900.00	113345
<a href="#">001</a>	Invoice	11/21/2024	SECURITY DEPOSIT & RENTAL FEE THANKS...	0.00	800.00	
<a href="#">001-1</a>	Invoice	11/21/2024	DEPOSIT FEE THANKSGIVING	0.00	100.00	
02666	THE LEXI CONDOMINIUM ASSOCIATION, INC.	11/25/2024	Regular	0.00	-900.00	113345
02666	THE LEXI CONDOMINIUM ASSOCIATION, INC.	11/25/2024	Regular	0.00	100.00	113347
<a href="#">001-1</a>	Invoice	11/21/2024	DEPOSIT FEE THANKSGIVING	0.00	100.00	
02666	THE LEXI CONDOMINIUM ASSOCIATION, INC.	11/25/2024	Regular	0.00	800.00	113348
<a href="#">001</a>	Invoice	11/21/2024	SECURITY DEPOSIT & RENTAL FEE THANKS...	0.00	800.00	
02666	THE LEXI CONDOMINIUM ASSOCIATION, INC.	11/25/2024	Regular	0.00	-800.00	113348
02666	THE LEXI CONDOMINIUM ASSOCIATION, INC.	12/13/2024	Regular	0.00	100.00	113374
<a href="#">002-1</a>	Invoice	12/12/2024	DEPOSIT FEE HOLIDAY ROOM RESERVATI...	0.00	100.00	
02666	THE LEXI CONDOMINIUM ASSOCIATION, INC.	12/13/2024	Regular	0.00	800.00	113375
<a href="#">002</a>	Invoice	12/12/2024	SECURITY DEPOSIT & RENTAL FEE HOLIDAY..	0.00	800.00	
02666	THE LEXI CONDOMINIUM ASSOCIATION, INC.	12/30/2024	Regular	0.00	-800.00	113375
01550	THE MONESTIME FIRM	10/08/2024	EFT	0.00	750.00	14676
<a href="#">NBV-2024-9-19</a>	Invoice	09/30/2024	SPECIAL MAGISTRATE CODE ENFORCEME...	0.00	750.00	
01550	THE MONESTIME FIRM	10/22/2024	EFT	0.00	1,500.00	14720
<a href="#">NBV2024-3-21</a>	Invoice	09/30/2024	SPECIAL MAGISTRATE CODE ENFORCEME...	0.00	750.00	
<a href="#">NBV-2024-8-15</a>	Invoice	09/30/2024	SPECIAL MAGISTRATE CODE ENFORCEME...	0.00	750.00	
01550	THE MONESTIME FIRM	11/06/2024	EFT	0.00	750.00	14761
<a href="#">NBV-2024-10-24</a>	Invoice	10/28/2024	SPECIAL MAGISTRATE CODE ENFORCEME...	0.00	750.00	
01550	THE MONESTIME FIRM	11/19/2024	EFT	0.00	750.00	14829
<a href="#">NBV-2024-11-14</a>	Invoice	11/15/2024	SPECIAL MAGISTRATE CODE ENFORCEME...	0.00	750.00	
01023	THE SCHOOL BOARD OF MIAMI-DADE COUNTY,	12/11/2024	Regular	0.00	16,667.00	113370
<a href="#">112524</a>	Invoice	11/25/2024	IB PROGRAM AT TIES FY 2024-2025	0.00	16,667.00	
01692	THE SHERWIN WILLIAMS CO	12/18/2024	Regular	0.00	427.35	113399
<a href="#">3358-5</a>	Invoice	12/13/2024	PAINT FOR CURBS THROUGHOUT THE VIL...	0.00	427.35	
02628	THEODORE TRANSOU	10/09/2024	EFT	0.00	600.00	14693
<a href="#">1</a>	Invoice	09/30/2024	GUITARIST MUSIC IN THE PARK	0.00	600.00	
01942	TIES PTA	11/18/2024	Regular	0.00	-13,000.00	113332
01942	TIES PTA	11/18/2024	Regular	0.00	13,000.00	113332
<a href="#">24-110824</a>	Invoice	11/13/2024	DONATION OF FUNDS TREASURE ISLAND E...	0.00	13,000.00	
02564	TODD NARSON	10/18/2024	EFT	0.00	750.00	14707
<a href="#">NCB-093024</a>	Invoice	09/30/2024	NIGHT COURT MUSIC IN THE PARK	0.00	750.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	11/12/2024	Bank Draft	0.00	610.13	TOSHIBAAMER
<a href="#">5712100</a>	Invoice	11/07/2024	DISPATCH TOSHIBA COPIER e-STUDIO 652...	0.00	346.38	
<a href="#">5712503</a>	Invoice	11/07/2024	BLDG ESTUDIO4525ACG 10/1/2024-10/31...	0.00	263.75	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	12/11/2024	Bank Draft	0.00	279.28	TOSHIBAAMER
<a href="#">5720153</a>	Invoice	12/11/2024	BLDG ESTUDIO4525ACG 12/01/2024-12/3...	0.00	4.78	
<a href="#">5720153</a>	Invoice	12/05/2024	BLDG ESTUDIO4525ACG 12/01/2024-12/3...	0.00	274.50	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	10/28/2024	Bank Draft	0.00	804.39	TOSHIBAAMER
<a href="#">45800028</a>	Invoice	11/01/2024	PD ADMIN (402) COPIER ESTUSIO4525AC	0.00	260.28	
<a href="#">5701929</a>	Invoice	10/24/2024	DISPATCH TOSHIBA COPIER e-STUDIO 652...	0.00	344.51	
<a href="#">5704003</a>	Invoice	10/24/2024	PD 300 ESTUDIO3525AC SQUAD 10/01/20...	0.00	199.60	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	10/16/2024	Bank Draft	0.00	356.22	TOSHIBAAMER
<a href="#">5698393</a>	Invoice	09/30/2024	DISPATCH TOSHIBA COPIER ESTUDIO 652...	0.00	356.22	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	12/11/2024	Bank Draft	0.00	324.67	TOSHIBAAMER
<a href="#">5720421</a>	Invoice	12/05/2024	DISPATCH TOSHIBA COPIER e-STUDIO 652...	0.00	324.67	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	11/21/2024	Bank Draft	0.00	192.15	TOSHIBAAMER
<a href="#">5714347</a>	Invoice	11/14/2024	PD 300 ESTUDIO3525AC SQUAD 11/01/20...	0.00	192.15	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	12/30/2024	Bank Draft	0.00	171.80	TOSHIBAAMER
<a href="#">5722794</a>	Invoice	12/12/2024	PD 300 ESTUDIO3525AC SQUAD 12/01/20...	0.00	171.80	
02414	TOSHIBA FINANCIAL SERVICES	12/11/2024	Bank Draft	0.00	274.14	TOSHIBAFINAN
<a href="#">45991583</a>	Invoice	12/11/2024	PD ADMIN (402) COPIER ESTUDIO4525AC	0.00	94.35	
<a href="#">45991583</a>	Invoice	11/26/2024	PD ADMIN (402) COPIER ESTUDIO4525AC	0.00	179.79	
02414	TOSHIBA FINANCIAL SERVICES	10/01/2024	Bank Draft	0.00	271.19	TOSHIBAFINAN
<a href="#">45610187</a>	Invoice	09/25/2024	PD ADMIN (402) COPIER ESTUSIO4525AC	0.00	271.19	
02414	TOSHIBA FINANCIAL SERVICES	10/28/2024	Bank Draft	0.00	278.11	TOSHIBAFINAN
<a href="#">45800028-1</a>	Invoice	10/24/2024	PD ADMIN (402) COPIER ESTUDIO4525AC	0.00	278.11	
02414	TOSHIBA FINANCIAL SERVICES	12/11/2024	Bank Draft	0.00	323.14	TOSHIBAFINAN
<a href="#">45991584</a>	Invoice	12/02/2024	ADMIN COPIER ESTUDIO7516ACT 11/10/2...	0.00	323.14	
02414	TOSHIBA FINANCIAL SERVICES	12/31/2024	Bank Draft	0.00	668.34	TOSHIBAFINAN
<a href="#">46181889</a>	Invoice	12/31/2024	ADMIN COPIER ESTUDIO7516ACT 12/10/2...	0.00	668.34	
02414	TOSHIBA FINANCIAL SERVICES	12/30/2024	Bank Draft	0.00	372.16	TOSHIBAFINAN
<a href="#">46181888</a>	Invoice	12/23/2024	PD ADMIN (402) COPIER ESTUDIO4525AC	0.00	372.16	
02414	TOSHIBA FINANCIAL SERVICES	11/12/2024	Bank Draft	0.00	549.14	TOSHIBAFINAN
<a href="#">45800029</a>	Invoice	11/04/2024	ADMIN COPIER ESTUDIO7516ACT 10/10/2...	0.00	549.14	
02414	TOSHIBA FINANCIAL SERVICES	10/01/2024	Bank Draft	0.00	501.60	TOSHIBAFINAN
<a href="#">45610188</a>	Invoice	09/25/2024	ADMIN COPIER ESTUDIO7516ACT 09/10/2...	0.00	501.60	
02664	TREASURE ISLAND ELEMENTARY SCHOOL	11/18/2024	Regular	0.00	13,000.00	113335
<a href="#">24-110824</a>	Invoice	11/14/2024	DONATION FOR TEACHERS @ TREASURE I...	0.00	13,000.00	
02618	TRENCHLESS DRILLING LLC	10/02/2024	EFT	0.00	4,500.00	14661
<a href="#">NBV-1</a>	Invoice	09/24/2024	BORING TEMP OOWER FOR BATHROOM T...	0.00	4,500.00	
TYLER	TYLER TECHNOLOGIES, INC.	10/18/2024	EFT	0.00	1,140.50	14708
<a href="#">025-481394</a>	Invoice	09/30/2024	INSITE TRANSACTION FEES-UTILITY BILLING	0.00	1,094.00	
<a href="#">025-481886</a>	Invoice	09/30/2024	SUBSCRIPTION UTILITY BILLING NOTIFICAT...	0.00	46.50	
TYLER	TYLER TECHNOLOGIES, INC.	10/22/2024	EFT	0.00	46,843.41	14721
<a href="#">025-479801</a>	Invoice	10/17/2024	ERP FINANCIALS, UTILITIES, HARDWARE A...	0.00	46,843.41	
ULINE	ULINE, INC	11/06/2024	EFT	0.00	3,817.72	14762
<a href="#">184579554</a>	Invoice	10/24/2024	TRAFFIC BARRIERS FOR SAFETY-TRAFFIC C...	0.00	3,817.72	

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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	
ULINE	ULINE, INC	12/06/2024	EFT	0.00	4,886.63	14859
<a href="#">185407036</a>	Invoice	11/15/2024	TRAFFIC BARRIERS-SAFETY	0.00	3,814.84	
<a href="#">185562544</a>	Invoice	11/15/2024	HVY DUTY REFLECTIVE TRAFFIC CONES-SA...	0.00	1,071.79	
02127	UNIFIRST CORPORATION	10/03/2024	Regular	0.00	112.57	113244
<a href="#">3100166710</a>	Invoice	09/30/2024	PUBLIC WORKS UNIFORMS FY 2024 9/30/...	0.00	112.57	
02127	UNIFIRST CORPORATION	10/18/2024	Regular	0.00	224.96	113272
<a href="#">3100167957</a>	Invoice	10/17/2024	PUBLIC WORKS UNIFORMS FY 2025 10/08...	0.00	112.39	
<a href="#">3100169205</a>	Invoice	10/17/2024	PUBLIC WORKS UNIFORM FY 2025 10/15/...	0.00	112.57	
02127	UNIFIRST CORPORATION	10/25/2024	Regular	0.00	112.75	113288
<a href="#">3100169205-1</a>	Invoice	10/17/2024	PUBLIC WORKS UNIFORMSFY 2025 10/8/2...	0.00	0.18	
<a href="#">3100170374</a>	Invoice	10/23/2024	PUBLIC WORKS UNIFORMS FY 2025 10/22...	0.00	112.57	
02127	UNIFIRST CORPORATION	11/01/2024	Regular	0.00	112.57	113301
<a href="#">3100171584</a>	Invoice	10/30/2024	PUBLIC WORKS UNIFORMS FY 2025 10/29...	0.00	112.57	
02127	UNIFIRST CORPORATION	11/08/2024	Regular	0.00	137.77	113319
<a href="#">3100172851</a>	Invoice	11/06/2024	PUBLIC WORKS UNIFORMS FY 2025 11/05...	0.00	137.77	
02127	UNIFIRST CORPORATION	11/15/2024	Regular	0.00	112.89	113327
<a href="#">3100174132</a>	Invoice	11/13/2024	PUBLIC WORKS UNIFORMS FY 2025 11/12...	0.00	112.89	
02127	UNIFIRST CORPORATION	11/25/2024	Regular	0.00	136.76	113346
<a href="#">3100175297</a>	Invoice	11/19/2024	PUBLIC WORKS UNIFORMS FY 2025 11/19...	0.00	136.76	
02127	UNIFIRST CORPORATION	12/05/2024	Regular	0.00	413.54	113353
<a href="#">3100176602</a>	Invoice	11/26/2024	PUBLIC WORKS UNIFORMS FY 2025 11/26...	0.00	216.53	
<a href="#">3100177760</a>	Invoice	12/05/2024	PUBLIC WORKS UNIFORMS FY 2025 12/03...	0.00	197.01	
02127	UNIFIRST CORPORATION	12/13/2024	Regular	0.00	138.26	113388
<a href="#">3100179000</a>	Invoice	12/12/2024	PUBLIC WORKS UNIFORMS FY 2025 12/10...	0.00	138.26	
02127	UNIFIRST CORPORATION	12/24/2024	Regular	0.00	143.76	113403
<a href="#">3100180148</a>	Invoice	12/20/2024	PUBLIC WORKS UNIFORMS FY 2025 12/17...	0.00	143.76	
01873	UNITED RENTALS	10/18/2024	Regular	0.00	145.00	113273
<a href="#">238278001-002</a>	Invoice	10/17/2024	TEMPORARY STORAGE CONTAINERS FIELD...	0.00	145.00	
01873	UNITED RENTALS	11/15/2024	Regular	0.00	435.00	113328
<a href="#">238271044-003</a>	Invoice	11/13/2024	TEMPORARY STORAGE CONTAINERS FIELD...	0.00	145.00	
<a href="#">238278001-003</a>	Invoice	11/13/2024	TEMPORARY STORAGE CONTAINERS FIELD...	0.00	145.00	
<a href="#">238289183-003</a>	Invoice	11/13/2024	PUBLIC WORKS OFFSITE TEMP CONTAIN...	0.00	145.00	
01873	UNITED RENTALS	12/05/2024	Regular	0.00	435.00	113354
<a href="#">238271044-004</a>	Invoice	12/02/2024	PUBLIC WORKS OFFSITE TEMP CONTAIN...	0.00	145.00	
<a href="#">238278001-004</a>	Invoice	12/02/2024	PUBLIC WORKS OFFSITE TEMP CONTAIN...	0.00	145.00	
<a href="#">238289183-004</a>	Invoice	12/02/2024	PUBLIC WORKS OFFSITE TEMP CONTAIN...	0.00	145.00	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	11/06/2024	EFT	0.00	10.00	14766
<a href="#">1001-24</a>	Invoice	11/06/2024	BWK 1001 FY2025 VOLUNTARY EMPLOYEE...	0.00	10.00	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	11/06/2024	EFT	0.00	10.00	14768
<a href="#">BWK 1002-24</a>	Invoice	11/06/2024	BWK 1002 FY2025 VOLUNTARY EMPLOYEE...	0.00	10.00	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	11/27/2024	EFT	0.00	10.00	14840
<a href="#">BWK 1102-24</a>	Invoice	11/27/2024	BWK 1102 FY2024 VOLUNTARY EMPLOYEE...	0.00	10.00	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	11/28/2024	EFT	0.00	10.00	14850
<a href="#">BWK 1101-24</a>	Invoice	11/13/2024	BWK 1101 FY2025 VOLUNTARY EMPLOYEE...	0.00	10.00	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	12/11/2024	EFT	0.00	10.00	14887
<a href="#">BWK 1201-24</a>	Invoice	12/10/2024	BWK 1201 FY2025 VOLUNTARY EMPLOYEE...	0.00	10.00	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	12/24/2024	EFT	0.00	10.00	14948

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<a href="#">BWK 1202-24</a>	Invoice	12/24/2024	BWK 1202 FY2025 VOLUNTARY EMPLOYEE...	0.00	10.00	
01923	VERIZON 2893	10/11/2024	Regular	0.00	3,258.81	113261
<a href="#">9974403081</a>	Invoice	09/30/2024	MONTHLY CHARGES-EMERG/CELL/MIFI-08...	0.00	3,258.81	
01923	VERIZON 2893	11/15/2024	Regular	0.00	3,275.36	113329
<a href="#">9976837697</a>	Invoice	11/12/2024	MONTHLY CHARGES-EMERG/CELL/MIFI-9/...	0.00	3,275.36	
VZN520	VERIZON WIRELESS 9808	10/25/2024	Regular	0.00	72.14	113289
<a href="#">9975494580</a>	Invoice	09/30/2024	CELL PHONES/AIR CARDS/IPADS 0905/202...	0.00	72.14	
VZN520	VERIZON WIRELESS 9808	12/13/2024	Regular	0.00	15.14	113389
<a href="#">9977933343</a>	Invoice	11/15/2024	CELL PHONES/AIR CARDS/IPADS 10/05/20...	0.00	15.14	
02694	VIKI RYAN	12/23/2024	EFT	0.00	259.00	14944
<a href="#">20241214</a>	Invoice	12/16/2024	ENTERTAINMENT SERVICES 12/14/2024 W...	0.00	259.00	
02362	WANNEMACHER JENSEN ARCHITECTS INC.	11/06/2024	EFT	0.00	125,393.64	14763
<a href="#">2312.17</a>	Invoice	10/25/2024	NBV VILLAGE HALL & PUBLIC SAFETY COM...	0.00	40,519.05	
<a href="#">2312.18</a>	Invoice	10/25/2024	NBV VILLAGE HALL & PUBLIC SAFETY COM...	0.00	19,723.70	
<a href="#">2312-16</a>	Invoice	10/25/2024	NBV VILLAGE HALL & PUBLIC SAFETY COM...	0.00	65,150.89	
02362	WANNEMACHER JENSEN ARCHITECTS INC.	12/10/2024	EFT	0.00	4,620.00	14884
<a href="#">2312.19</a>	Invoice	11/26/2024	NBV VILLAGE HALL & PUBLIC SAFETY COM...	0.00	4,620.00	
02682	WASD	12/10/2024	Regular	0.00	28,056.71	113356
<a href="#">N00157076</a>	Invoice	12/10/2024	NBV WATER/SEWER CONSTRUCTION DEV...	0.00	28,056.71	
WANAT	WASHINGTON NATIONAL INSURANCE CO	11/18/2024	Regular	0.00	358.80	113333
<a href="#">BWK1001-24</a>	Invoice	11/14/2024	BWK1001-24- FY2025 SUPPLEMENT INS-E...	0.00	119.60	
<a href="#">BWK1002-24</a>	Invoice	11/14/2024	BWK1002-24- FY2025 SUPPLEMENT INS-E...	0.00	119.60	
<a href="#">BWK1101-24</a>	Invoice	11/14/2024	BWK1101-24- FY2025 SUPPLEMENT INS-E...	0.00	119.60	
WANAT	WASHINGTON NATIONAL INSURANCE CO	12/11/2024	Regular	0.00	119.60	113371
<a href="#">BWK1102-24</a>	Invoice	12/05/2024	BWK1102 FY2025 SUPPLEMENT INS-EMP...	0.00	119.60	
BFI	WASTE CONNECTIONS OF FLORIDA	11/26/2024	Bank Draft	0.00	8,622.93	WASTECONNEC
<a href="#">3378916W440</a>	Invoice	11/26/2024	RECYCLING MULTI-FAM & COMMERCIAL -...	0.00	8,622.93	
BFI	WASTE CONNECTIONS OF FLORIDA	12/03/2024	Bank Draft	0.00	794.97	WASTECONNEC
<a href="#">3390724W440</a>	Invoice	12/03/2024	RO DUMP & RETURN NOV 2024	0.00	794.97	
BFI	WASTE CONNECTIONS OF FLORIDA	10/26/2024	Bank Draft	0.00	8,549.78	WASTECONNEC
<a href="#">3363430W440</a>	Invoice	11/04/2024	RECYCLING MULTI-FAM & COMMERCIAL -...	0.00	8,549.78	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L	10/29/2024	EFT	0.00	40,233.76	14738
<a href="#">292677</a>	Invoice	09/30/2024	GENERAL MATTERS MONTHLY RETAINER - ...	0.00	20,144.59	
<a href="#">292678</a>	Invoice	09/30/2024	001 GENERAL LABOR AND EMPLOYMENT - S...	0.00	1,053.30	
<a href="#">292679</a>	Invoice	09/30/2024	003-1 JAVITT, JONATHAN CODE ENFORCE...	0.00	240.00	
<a href="#">292680</a>	Invoice	09/30/2024	008 REAL ESTATE MATTERS - SEP 2024	0.00	756.00	
<a href="#">292681</a>	Invoice	09/30/2024	008-3 ISLAND WALK - SEP 2024	0.00	67.87	
<a href="#">292682</a>	Invoice	09/30/2024	009-10 WORLD ELEVEN INC FRANCHISE C...	0.00	2,485.00	
<a href="#">292684</a>	Invoice	09/30/2024	009-13 BLACK & VEATCH CORPORATION - ...	0.00	70.00	
<a href="#">292685</a>	Invoice	09/30/2024	009-14 JAVITT, JONATHAN CODE ENFORC...	0.00	105.00	
<a href="#">292686</a>	Invoice	09/30/2024	019-11 8000 EAST DRIVE APPLICATION SEP...	0.00	1,742.50	
<a href="#">292687</a>	Invoice	09/30/2024	COST RECOVERY 7940 NBV PARTNERS SITE...	0.00	935.00	
<a href="#">292688</a>	Invoice	09/30/2024	COST RECOVERY 019-19 7922 E DR SITE PL...	0.00	722.50	
<a href="#">292689</a>	Invoice	09/30/2024	COST RECOVERY 020 AFA TIES PARK SEP 2...	0.00	3,213.00	
<a href="#">292690</a>	Invoice	09/30/2024	029 NOTRH BAY ISLAND PUMP STATION I...	0.00	1,938.00	
<a href="#">292691</a>	Invoice	09/30/2024	030 FIRE STATION AND VILLAGE HALL - SEP..	0.00	1,288.00	
<a href="#">292692</a>	Invoice	09/30/2024	039 CHARTER REVIEW - SEP 2024	0.00	378.00	
<a href="#">292693</a>	Invoice	09/30/2024	040 MIAMI DADE COUNTY DERM-CONSEN...	0.00	40.00	
<a href="#">292694</a>	Invoice	09/30/2024	044 WORKFORCE HOUSING PROGRAM SEP..	0.00	120.00	
<a href="#">292704</a>	Invoice	09/30/2024	009-7 NBV TOWER, LLC - INTENT TO FILE C...	0.00	175.00	
<a href="#">2962683</a>	Invoice	09/30/2024	009-11 MCKNIGHT. CATHERINE. ET AL. - S...	0.00	4,760.00	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L	11/14/2024	EFT	0.00	14.00	14812
<a href="#">292693-1</a>	Invoice	09/30/2024	040 MIAMI DADE COUNTY DERM-CONSEN...	0.00	14.00	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L	12/17/2024	EFT	0.00	45,405.33	14900
<a href="#">294220</a>	Invoice	12/12/2024	GENERAL MATTERS MONTHLY RETAINER - ...	0.00	20,648.00	
<a href="#">294221</a>	Invoice	12/12/2024	001 GENERAL LABOR AND EMPLOYMENT - ...	0.00	169.20	
<a href="#">294222</a>	Invoice	12/12/2024	003-1 JAVITT, JONATHAN-CODE ENFORC...	0.00	480.00	
<a href="#">294223</a>	Invoice	12/12/2024	004-4 SIGN CODE AMENDMENTS(GENERA...	0.00	2,727.00	
<a href="#">294224</a>	Invoice	12/12/2024	008 REAL ESTATE MATTERS OCT 2024	0.00	1,787.50	
<a href="#">294225</a>	Invoice	12/12/2024	009 GENERAL LITIGATION MATTERS OCT 2...	0.00	195.00	
<a href="#">294226</a>	Invoice	12/12/2024	009-11 MCKNIGHT, CATHERINE, ET AL. - O...	0.00	112.53	
<a href="#">294227</a>	Invoice	12/12/2024	009-14 JAVITT, JONATHAN CODE ENFORC...	0.00	700.00	
<a href="#">294228</a>	Invoice	12/12/2024	009-7 NBV TOWER - INTENT TO FILE CLAIM..	0.00	2,795.00	
<a href="#">294229</a>	Invoice	12/12/2024	COST RECOVERY 019-11 8000 EAST DRIVE...	0.00	3,357.50	
<a href="#">294230</a>	Invoice	12/12/2024	COST RECOVERY 019-19 7927-7931 EAST ...	0.00	85.00	
<a href="#">294231</a>	Invoice	12/12/2024	COST RECOVERY 019-20 S2 7918 W DR OC...	0.00	85.00	
<a href="#">294233</a>	Invoice	12/12/2024	COST RECOVERY 019-4 SUNBEAM SITE PL...	0.00	212.50	
<a href="#">294234</a>	Invoice	12/12/2024	COST RECOVERY 019-8 1755 JFK SITE PLAN...	0.00	1,445.00	
<a href="#">294235</a>	Invoice	12/12/2024	COST RECOVERY 020 AFA TIES PARK OCT 2...	0.00	4,185.00	
<a href="#">294236</a>	Invoice	12/12/2024	021 FOP NEGOTIATIONS OCT 2024	0.00	366.60	
<a href="#">294237</a>	Invoice	12/12/2024	029 STORMWATER & PUMP STATION IMP...	0.00	655.50	
<a href="#">294238</a>	Invoice	12/12/2024	030 FIRE STATION 27 AND VILLAGE HALL ...	0.00	4,062.50	
<a href="#">294239</a>	Invoice	12/12/2024	031 EMERGENCY MANAGEMENT MATTERS..	0.00	617.50	
<a href="#">294240</a>	Invoice	12/12/2024	035 VALUE ADJUSTMENT BOARD HEARING..	0.00	65.00	
<a href="#">294241</a>	Invoice	12/12/2024	040 MIAMI DADE COUNTY DERM-CONSEN...	0.00	54.00	
<a href="#">294242</a>	Invoice	12/12/2024	044 WORKFORCE HOUSING PROGRAM OC...	0.00	600.00	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L	12/30/2024	EFT	0.00	33,322.80	14955
<a href="#">295078</a>	Invoice	12/23/2024	GENERAL MATTERS MONTHLY RETAINER - ...	0.00	20,648.00	
<a href="#">295080</a>	Invoice	12/23/2024	003-1 JAVITT, JONATHAN-CODE ENFORC...	0.00	1,200.00	
<a href="#">295081</a>	Invoice	12/23/2024	004-4 SIGN CODE AMENDMENTS(GENERA...	0.00	660.00	
<a href="#">295082</a>	Invoice	12/23/2024	008 REAL ESTATE MATTERS NOV 2024	0.00	2,760.00	
<a href="#">295083</a>	Invoice	12/23/2024	008-3 ISLAND WALK NOV 2024	0.00	450.00	
<a href="#">295084</a>	Invoice	12/23/2024	009-11 MCKNIGHT, CATHERINE, ET. AL. N...	0.00	2,730.00	
<a href="#">295085</a>	Invoice	12/23/2024	009-14 JAVITT, JONATHAN CODE ENFORC...	0.00	595.00	
<a href="#">295093</a>	Invoice	12/23/2024	029 STORMWATER & PUMP STATION IMP ...	0.00	210.00	
<a href="#">295094</a>	Invoice	12/23/2024	030 FIRE STATION 27 AND VILLAGE HALL ...	0.00	930.00	
<a href="#">295095</a>	Invoice	12/23/2024	035 VALUE ADJUSTMENT BOARD HEARING..	0.00	390.00	
<a href="#">295096</a>	Invoice	12/23/2024	038 WILLIAMS, NICHOLAS DENARD-RISK O...	0.00	60.00	
<a href="#">295097</a>	Invoice	12/23/2024	039 CHARTER REVIEW - NOV 2024	0.00	180.00	



FY 2025 Y-T-D Payment Register Report

Date Range: 10/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">295102</a>	Invoice	12/23/2024	001 GENERAL LABOR AND EMPLOYMENT -...	0.00	2,509.80	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN, P.L	12/31/2024	EFT	0.00	9,830.60	14961
<a href="#">295086</a>	Invoice	12/23/2024	COST RECOVERY 019-11 8000 EAST DRIVE...	0.00	637.50	
<a href="#">295087</a>	Invoice	12/23/2024	COST RECOVERY 019-13 SHOMA SITE PLAN..	0.00	1,275.00	
<a href="#">295088</a>	Invoice	12/23/2024	COST RECOVERY 019-19 7927-7931 EAST ...	0.00	340.00	
<a href="#">295089</a>	Invoice	12/23/2024	COST RECOVERY 019-20 S2 7918 W DR N...	0.00	170.00	
<a href="#">295090</a>	Invoice	12/23/2024	COST RECOVERY 7940 W DRIVE-VARIANCE...	0.00	552.50	
<a href="#">295091</a>	Invoice	12/23/2024	COST RECOVERY 019-8 1755 JFK SITE PLAN...	0.00	1,105.00	
<a href="#">295092</a>	Invoice	12/23/2024	COST RECOVERY AFA TIES PARK NOV 2024	0.00	5,750.60	
02676	WILLIAM COLAS	12/13/2024	Regular	0.00	500.00	113390
<a href="#">BOND10647</a>	Invoice	12/09/2024	REFUND OF BOND 10647 FOR PERMIT # B...	0.00	500.00	
WRIGHT	WRIGHT EXPRESS WEX	10/04/2024	Bank Draft	0.00	10,492.37	WRIGHTEXPRES
<a href="#">100130174</a>	Invoice	09/30/2024	GAS CARD FY2023-2024-SEP 2024	0.00	10,492.37	
WRIGHT	WRIGHT EXPRESS WEX	12/04/2024	Bank Draft	0.00	11,253.12	WRIGHTEXPRES
<a href="#">101248762</a>	Invoice	12/02/2024	GAS CARD FY2024-2025-NOV 2024	0.00	11,253.12	
WRIGHT	WRIGHT EXPRESS WEX	11/04/2024	Bank Draft	0.00	11,115.22	WRIGHTEXPRES
<a href="#">100767339</a>	Invoice	11/12/2024	GAS CARD FY2024-2025-OCT 2024	0.00	11,115.22	
02626	XAVIER CORTADA, INC.	10/03/2024	Regular	0.00	20,000.00	113245
<a href="#">MM240603</a>	Invoice	09/30/2024	UNDERWATER WALL MURAL AND PRESEN...	0.00	20,000.00	
02661	XIMENA GODOY	11/19/2024	EFT	0.00	500.00	14830
<a href="#">BOND12949</a>	Invoice	11/15/2024	REFUND OF BOND 12949 FOR PERMIT # B...	0.00	500.00	
02691	YARIN DORI	12/23/2024	EFT	0.00	500.00	14945
<a href="#">BOND11092</a>	Invoice	12/16/2024	REFUND OF BOND 11092 FOR PERMIT # B...	0.00	500.00	
01502	Z ROOFING & WATERPROOFING INC	12/07/2024	EFT	0.00	1,000.00	14874
<a href="#">BOND1510</a>	Invoice	12/02/2024	REFUND OF BOND 1510 FOR PERMIT # BL...	0.00	1,000.00	
ZAPCSI	ZAP LOGISTICS	12/11/2024	Regular	0.00	23.44	113372
<a href="#">098661</a>	Invoice	11/25/2024	PICKUO/DROP OFF SERVICE V HALL TO DE...	0.00	23.44	

Bank Code APBAN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	224	163	0.00	1,697,977.79
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	-81,252.78
Bank Drafts	191	94	0.00	958,056.65
EFT's	520	301	0.00	2,686,995.53
	<b>935</b>	<b>568</b>	<b>0.00</b>	<b>5,261,777.19</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	224	163	0.00	1,697,977.79
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	-81,252.78
Bank Drafts	191	94	0.00	958,056.65
EFT's	520	301	0.00	2,686,995.53
	<b>935</b>	<b>568</b>	<b>0.00</b>	<b>5,261,777.19</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	10/2024	1,564,697.87
999	POOLED CASH	11/2024	1,922,993.18
999	POOLED CASH	12/2024	1,774,086.14
			<b>5,261,777.19</b>