



Islamorada, Village of Islands

Check Report

By Vendor Number

Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Main Operating-Centennial Bank						
	Void	10/26/2023	Regular	0.00	0.00	85176
	Void	10/26/2023	Regular	0.00	0.00	85177
	Void	11/02/2023	Regular	0.00	0.00	85214
	Void	11/22/2023	Regular	0.00	0.00	85349
	Void	11/22/2023	Regular	0.00	0.00	85350
	Void	11/30/2023	Regular	0.00	0.00	85388
	Void	12/21/2023	Regular	0.00	0.00	85542
	Void	12/21/2023	Regular	0.00	0.00	85543
	Void	12/28/2023	Regular	0.00	0.00	85588
	Void	01/25/2024	Regular	0.00	0.00	85760
	Void	01/25/2024	Regular	0.00	0.00	85761
	Void	02/01/2024	Regular	0.00	0.00	85804
	Void	02/22/2024	Regular	0.00	0.00	85968
	Void	02/22/2024	Regular	0.00	0.00	85969
	Void	02/29/2024	Regular	0.00	0.00	86014
	Void	03/21/2024	Regular	0.00	0.00	86174
	Void	03/21/2024	Regular	0.00	0.00	86175
	Void	03/28/2024	Regular	0.00	0.00	86219
	Void	04/18/2024	Regular	0.00	0.00	86359
	Void	04/18/2024	Regular	0.00	0.00	86360
	Void	04/25/2024	Regular	0.00	0.00	86400
0002	10-S TENNIS SUPPLY	02/08/2024	Regular	0.00	635.76	85836
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
162787	Invoice	02/08/2024	Pickleball Nets for Park	0.00	635.76	
	001-1300-572-52		Operating Supplies		635.76	
0002	10-S TENNIS SUPPLY	03/21/2024	Regular	0.00	464.95	86160
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
163318	Invoice	03/21/2024	Pickball Net Straps	0.00	175.63	
	001-1300-572-52		Operating Supplies		175.63	
163410	Invoice	03/21/2024	Reel Assembly - Tennis Nets	0.00	289.32	
	001-1300-572-52		Operating Supplies		289.32	
0006	A-ABLE LOCKSMITHS	10/19/2023	Regular	0.00	155.00	85113
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
40457	Invoice	10/19/2023	Storage Room Re-key and Keys	0.00	155.00	
	001-1300-572-46		Repair & Maintenance		155.00	
0006	A-ABLE LOCKSMITHS	11/09/2023	Regular	0.00	175.00	85245
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
41715	Invoice	11/09/2023	Repair Lock	0.00	175.00	
	402-1500-535-46		Repair & Maintenance		175.00	
0006	A-ABLE LOCKSMITHS	11/30/2023	Regular	0.00	150.00	85376
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
41764	Invoice	11/30/2023	Lock Repair	0.00	150.00	
	402-1500-535-46		Repair & Maintenance		150.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0006	A-ABLE LOCKSMITHS	02/22/2024	Regular	0.00	400.00	85946
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
41261	Invoice	02/22/2024	Extra Keys	0.00	400.00	
	001-1200-541-52		Operating Supplies		400.00	
0008	ACE HARDWARE	12/14/2023	Regular	0.00	394.27	85477
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Nov 23 36446	Invoice	12/14/2023	Nov 23 Various Accounts	0.00	394.27	
	001-1200-541-52		Operating Supplies		33.98	
	001-1200-541-52		Operating Supplies		-33.98	
	001-1300-572-52		Operating Supplies		31.97	
	401-1400-575-46		Repair & Maintenance		6.38	
	402-1500-535-52		Operating Supplies		139.99	
	402-1500-535-52		Operating Supplies		166.96	
	402-1500-535-52		Operating Supplies		48.97	
0008	ACE HARDWARE	01/11/2024	Regular	0.00	65.33	85651
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Dec 23 36446	Invoice	01/11/2024	Dec 23 Statement Various Accounts	0.00	65.33	
	001-1300-572-52		Operating Supplies		12.95	
	001-1300-574-49		Special Events		12.58	
	401-1400-575-52		Operating Supplies		39.80	
0008	ACE HARDWARE	02/08/2024	Regular	0.00	89.89	85837
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Jan 24 36446	Invoice	02/08/2024	Jan 24 Various Accounts	0.00	89.89	
	001-1300-574-49		Special Events		23.92	
	401-1400-575-52		Operating Supplies		65.97	
0008	ACE HARDWARE	03/07/2024	Regular	0.00	5.99	86053
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Feb 24 36446	Invoice	03/07/2024	Feb 24 Various Accounts	0.00	5.99	
	001-1300-572-52		Operating Supplies		5.99	
0008	ACE HARDWARE	04/04/2024	Regular	0.00	15.00	86261
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Mar 24 36446	Invoice	04/04/2024	Mar 24 Various Accounts	0.00	15.00	
	402-1500-535-52		Operating Supplies		15.00	
0009	ACTION FLAG CO	11/16/2023	Regular	0.00	483.80	85294
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
35537	Invoice	11/16/2023	Flags	0.00	483.80	
	001-0900-522-52		Operating Supplies		483.80	
0024	AIRGAS USA LLC	10/19/2023	Regular	0.00	591.05	85114
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5502604043	Invoice	09/30/2023	EMS Supplies	0.00	591.05	
	001-0900-522-52		Operating Supplies		591.05	
0024	AIRGAS USA LLC	11/16/2023	Regular	0.00	606.59	85295

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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	
	Account Number	Account Name	Item Description	Distribution Amount		
5503317659	Invoice	11/16/2023	EMS Supplies	0.00	606.59	
	001-0900-522-52		Operating Supplies		606.59	
0024	AIRGAS USA LLC	12/14/2023	Regular	0.00	594.95	85479
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5504024909	Invoice	12/14/2023	EMS Supplies	0.00	594.95	
	001-0900-522-52		Operating Supplies		594.95	
0024	AIRGAS USA LLC	01/11/2024	Regular	0.00	610.62	85652
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5504839506	Invoice	01/11/2024	EMS Supplies	0.00	610.62	
	001-0900-522-52		Operating Supplies		610.62	
0024	AIRGAS USA LLC	02/01/2024	Regular	0.00	470.98	85792
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9146036527	Invoice	02/01/2024	EMS Supplies	0.00	470.98	
	001-0900-522-52		Operating Supplies		470.98	
0024	AIRGAS USA LLC	02/15/2024	Regular	0.00	610.62	85895
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5505559695	Invoice	02/15/2024	EMS Supplies	0.00	610.62	
	001-0900-522-52		Operating Supplies		610.62	
0024	AIRGAS USA LLC	03/14/2024	Regular	0.00	579.29	86114
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5506246798	Invoice	03/14/2024	EMS Supplies	0.00	579.29	
	001-0900-522-52		Operating Supplies		579.29	
0024	AIRGAS USA LLC	04/18/2024	Regular	0.00	686.42	86342
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5506991381	Invoice	04/18/2024	EMS Supplies	0.00	686.42	
	001-0900-522-52		Operating Supplies		686.42	
0026	ALL AMERICAN TOWING & TIRE INC	10/12/2023	Regular	0.00	280.00	85048
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
23-3391	Invoice	10/12/2023	Repairs Engine 21	0.00	280.00	
	001-0900-522-46		Repair & Maintenance		280.00	
0028	ALL KEYS PORT-A-LET LLC	10/19/2023	Regular	0.00	650.00	85115
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
109443	Invoice	10/19/2023	GTH Beach	0.00	650.00	
	001-1200-541-44		Rentals & Leases		650.00	
0028	ALL KEYS PORT-A-LET LLC	10/26/2023	Regular	0.00	140.00	85157
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
109469	Invoice	10/26/2023	Oct 23 GTH Handicap Toilet	0.00	140.00	
	001-1200-541-44		Rentals & Leases		140.00	
0028	ALL KEYS PORT-A-LET LLC	11/22/2023	Regular	0.00	662.50	85337

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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	
Account Number	Account Name	Item Description	Distribution Amount			
M1188	Invoice	11/22/2023	Nov 23 GTH Beach	0.00	522.50	
	001-1200-541-44		Rentals & Leases		522.50	
M1220	Invoice	11/22/2023	Nov 23 GTH Handicap Toilet	0.00	140.00	
	001-1200-541-44		Rentals & Leases		140.00	
0028	ALL KEYS PORT-A-LET LLC	12/14/2023	Regular	0.00	522.50	85480
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
M1456	Invoice	12/14/2023	Dec 23 GTH Beach	0.00	522.50	
	001-1200-541-44		Rentals & Leases		522.50	
0028	ALL KEYS PORT-A-LET LLC	12/21/2023	Regular	0.00	140.00	85527
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
M1490	Invoice	12/21/2023	Dec 23 GTH Handicap Toilet	0.00	140.00	
	001-1200-541-44		Rentals & Leases		140.00	
0028	ALL KEYS PORT-A-LET LLC	01/11/2024	Regular	0.00	522.50	85654
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
M1710	Invoice	01/11/2024	Jan 24 GTH Beach	0.00	522.50	
	001-1200-541-44		Rentals & Leases		522.50	
0028	ALL KEYS PORT-A-LET LLC	01/18/2024	Regular	0.00	140.00	85704
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
M1735	Invoice	01/18/2024	Jan 24 GTH Handicap Toilet	0.00	140.00	
	001-1200-541-44		Rentals & Leases		140.00	
0028	ALL KEYS PORT-A-LET LLC	02/08/2024	Regular	0.00	522.50	85838
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
M1964	Invoice	02/08/2024	Feb 24 GTH Beach Toilets	0.00	522.50	
	001-1200-541-44		Rentals & Leases		522.50	
0028	ALL KEYS PORT-A-LET LLC	02/15/2024	Regular	0.00	140.00	85896
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
M1994	Invoice	02/15/2024	Feb 24 GTH Handicap Toilet	0.00	140.00	
	001-1200-541-44		Rentals & Leases		140.00	
0028	ALL KEYS PORT-A-LET LLC	03/07/2024	Regular	0.00	522.50	86056
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
M2230	Invoice	03/07/2024	Mar 24 GTH Beach Toilets	0.00	522.50	
	001-1200-541-44		Rentals & Leases		522.50	
0028	ALL KEYS PORT-A-LET LLC	03/14/2024	Regular	0.00	140.00	86115
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
M2257	Invoice	03/14/2024	Mar 24 GTH Handicap Toilet	0.00	140.00	
	001-1200-541-44		Rentals & Leases		140.00	
0028	ALL KEYS PORT-A-LET LLC	04/11/2024	Regular	0.00	522.50	86292

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
M2496	Invoice	04/11/2024	Apr 24 GTH Beach Toilet	0.00	522.50	
001-1200-541-44	Rentals & Leases	Apr 24 GTH Beach Toilet	522.50			
0028	ALL KEYS PORT-A-LET LLC	04/18/2024	Regular	0.00	140.00	86344
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
M2524	Invoice	04/18/2024	Apr 24 GTH Handicap Toilet	0.00	140.00	
001-1200-541-44	Rentals & Leases	Apr 24 GTH Handicap Toilet	140.00			
0030	AMERICAN FIDELITY ASSOCIATION	10/31/2023	Bank Draft	0.00	1,668.38	DFT0002988
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2335241B	Invoice	11/02/2023	October 2023 Flex Bill	0.00	1,668.38	
001-229-001	Supplemental Insurance P	October 2023 Flex Bill	1,668.38			
0030	AMERICAN FIDELITY ASSOCIATION	10/31/2023	Bank Draft	0.00	13,269.78	DFT0002989
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
D649243	Invoice	11/02/2023	October 2023 Product Bill	0.00	13,269.78	
001-0900-522-23	Employee Insurance Pre	October 2023 Product Bill	796.34			
001-229-001	Supplemental Insurance P	October 2023 Product Bill	12,473.44			
0030	AMERICAN FIDELITY ASSOCIATION	11/30/2023	Bank Draft	0.00	13,058.46	DFT0003016
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
D660564	Invoice	11/22/2023	November 2023 Product Bill	0.00	13,058.46	
001-0900-522-23	Employee Insurance Pre	November 2023 Product Bill	805.76			
001-229-001	Supplemental Insurance P	November 2023 Product Bill	12,252.70			
0030	AMERICAN FIDELITY ASSOCIATION	11/30/2023	Bank Draft	0.00	1,629.92	DFT0003017
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2335243A	Invoice	11/22/2023	November 2023 Flex Bill	0.00	1,629.92	
001-229-001	Supplemental Insurance P	November 2023 Flex Bill	1,629.92			
0030	AMERICAN FIDELITY ASSOCIATION	12/28/2023	Bank Draft	0.00	13,172.96	DFT0003056
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
D671449	Invoice	12/21/2023	December 2023 Product Bill	0.00	13,172.96	
001-0900-522-23	Employee Insurance Pre	December 2023 Product Bill	815.18			
001-229-001	Supplemental Insurance P	December 2023 Product Bill	12,357.78			
0030	AMERICAN FIDELITY ASSOCIATION	12/28/2023	Bank Draft	0.00	1,629.92	DFT0003057
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2335245A	Invoice	12/21/2023	December 2023 Flex Bill	0.00	1,629.92	
001-229-001	Supplemental Insurance P	December 2023 Flex Bill	1,629.92			
0030	AMERICAN FIDELITY ASSOCIATION	01/25/2024	Bank Draft	0.00	1,629.92	DFT0003093
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2335247A	Invoice	01/25/2024	January 2024 Flex Bill	0.00	1,629.92	
001-229-001	Supplemental Insurance P	January 2024 Flex Bill	1,629.92			
0030	AMERICAN FIDELITY ASSOCIATION	01/25/2024	Bank Draft	0.00	13,148.94	DFT0003095

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
D680128	Invoice	01/25/2024	January 2024 Product Bill	0.00	13,148.94	
	001-0900-522-23		Employee Insurance Pre		815.18	
	001-229-001		Supplemental Insurance P		12,333.76	
0030	AMERICAN FIDELITY ASSOCIATION	02/29/2024	Bank Draft	0.00	2,116.05	DFT0003128
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2335249A	Invoice	03/07/2024	February 2024 Flex Bill	0.00	2,116.05	
	001-229-001		Supplemental Insurance P		2,116.05	
0030	AMERICAN FIDELITY ASSOCIATION	02/29/2024	Bank Draft	0.00	18,434.28	DFT0003130
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
D692268	Invoice	03/07/2024	February 2024 Product Bill	0.00	18,434.28	
	001-0900-522-23		Employee Insurance Pre		1,128.18	
	001-229-001		Supplemental Insurance P		17,306.10	
0030	AMERICAN FIDELITY ASSOCIATION	04/04/2024	Bank Draft	0.00	1,410.70	DFT0003164
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2335251A	Invoice	04/04/2024	March 2024 Flex Bill	0.00	1,410.70	
	001-229-001		Supplemental Insurance P		1,410.70	
0030	AMERICAN FIDELITY ASSOCIATION	04/04/2024	Bank Draft	0.00	12,041.38	DFT0003165
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
D704529	Invoice	04/04/2024	March 2024 Product Bill	0.00	12,041.38	
	001-0900-522-23		Employee Insurance Pre		739.56	
	001-229-001		Supplemental Insurance P		11,301.82	
0031	MASSEY-RICHARDS SURVEYING & MAPPING LLC	12/07/2023	Regular	0.00	350.00	85448
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
19640	Invoice	12/07/2023	Survey - ST 20 area	0.00	350.00	
	001-0900-522-31		Professional Services		350.00	
0039	ARBORTECH TREE & LANDSCAPE INC	01/18/2024	Regular	0.00	7,300.00	85706
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1025	Invoice	01/18/2024	Mangrove Trimming	0.00	7,300.00	
	401-1400-575-46		Repair & Maintenance		7,300.00	
0039	ARBORTECH TREE & LANDSCAPE INC	02/01/2024	Regular	0.00	2,273.00	85793
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1011	Invoice	02/01/2024	Tree Trimming	0.00	2,273.00	
	401-1400-575-46		Repair & Maintenance		2,273.00	
0039	ARBORTECH TREE & LANDSCAPE INC	02/15/2024	Regular	0.00	2,273.00	85897
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
4949	Invoice	02/15/2024	Tree Trimming	0.00	2,273.00	
	401-1400-575-46		Repair & Maintenance		2,273.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0044	ASSOCIATION OF STATE FLOODPLAIN MANAGE	11/02/2023	Regular	0.00	180.00	85206
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
28764	Invoice	11/02/2023	Assoc State Floodplain Mang 2024 Ann M	0.00	180.00	
107-1000-524-54	Dues & Subscriptions	Assoc State Floodplain Mang 20	180.00			
0044	ASSOCIATION OF STATE FLOODPLAIN MANAGE	12/14/2023	Regular	0.00	180.00	85481
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
Member ID 3825	Invoice	12/14/2023	ASFPM Mem Renewal Fee - Carlota de la	0.00	180.00	
001-1100-524-54	Dues & Subscriptions	ASFPM Mem Renewal Fee - Carl	180.00			

Bank Code Main Operating Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	42	40	0.00	25,386.51
Manual Checks	0	0	0.00	0.00
Voided Checks	0	21	0.00	0.00
Bank Drafts	12	12	0.00	93,210.69
EFT's	0	0	0.00	0.00
	54	73	0.00	118,597.20

Check Report

Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0057	AT&T MOBILITY	10/04/2023	Bank Draft	0.00	920.58	DFT0002944
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
X10052023	Invoice	09/30/2023	AT&T Mobility Premier IPADS 8/28/23-9/2	0.00	920.58	
	001-0600-515-41		Communications		23.24	
	001-0600-515-41		Communications		23.24	
	001-0600-515-41		Communications		23.24	
	001-0700-519-41		Communications		23.24	
	001-0700-519-41		Communications		117.00	
	001-0700-519-41		Communications		91.84	
	001-0700-519-41		Communications		23.24	
	001-0700-519-41		Communications		13.24	
	001-0700-519-41		Communications		117.00	
	001-0900-522-41		Communications		43.23	
	001-0900-522-41		Communications		43.23	
	001-0900-522-41		Communications		43.23	
	001-0900-522-41		Communications		43.23	
	001-0900-522-41		Communications		43.23	
	001-0900-522-41		Communications		23.24	
	001-0900-522-41		Communications		23.24	
	001-1100-524-41		Communications		23.24	
	001-1100-524-41		Communications		23.24	
	107-1000-524-41		Communications		23.24	
	107-1000-524-41		Communications		20.00	
	107-1000-524-41		Communications		23.24	
	107-1000-524-41		Communications		23.24	
	402-1500-535-41		Communications		43.23	
	402-1500-535-41		Communications		23.24	
0057	AT&T MOBILITY	10/02/2023	Bank Draft	0.00	3,307.23	DFT0002946
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
X10032023	Invoice	09/30/2023	AT&T Mobility FIRSTNET 8/26/23-9/25/2	0.00	3,307.23	
	001-0100-511-41		Communications		261.34	
	001-0300-512-41		Communications		181.08	
	001-0400-512-41		Communications		45.27	
	001-0500-513-41		Communications		45.27	
	001-0600-515-41		Communications		101.51	
	001-0700-519-41		Communications		135.81	
	001-0800-521-41		Communications		135.81	
	001-0900-522-41		Communications		707.91	
	001-1100-524-41		Communications		135.81	
	001-1200-541-41		Communications		492.94	
	001-1300-572-41		Communications		181.08	
	107-1000-524-41		Communications		171.34	
	401-1400-575-41		Communications		80.26	
	402-1500-535-41		Communications		631.80	
0057	AT&T MOBILITY	11/01/2023	Bank Draft	0.00	3,127.93	DFT0002993

Check Report

Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
X11032023	Invoice	11/02/2023	AT&T Mobility FIRSTNET 9/26/23-10/25/2	0.00	3,127.93	
	001-0100-511-41	Communications	AT&T Mobility FIRSTNET 9/26/2		261.59	
	001-0300-512-41	Communications	AT&T Mobility FIRSTNET 9/26/2		181.28	
	001-0400-512-41	Communications	AT&T Mobility FIRSTNET 9/26/2		45.32	
	001-0500-513-41	Communications	AT&T Mobility FIRSTNET 9/26/2		45.32	
	001-0600-515-41	Communications	AT&T Mobility FIRSTNET 9/26/2		101.79	
	001-0700-519-41	Communications	AT&T Mobility FIRSTNET 9/26/2		135.96	
	001-0800-521-41	Communications	AT&T Mobility FIRSTNET 9/26/2		135.96	
	001-0900-522-41	Communications	AT&T Mobility FIRSTNET 9/26/2		773.76	
	001-1100-524-41	Communications	AT&T Mobility FIRSTNET 9/26/2		135.96	
	001-1200-541-41	Communications	AT&T Mobility FIRSTNET 9/26/2		493.48	
	001-1300-572-41	Communications	AT&T Mobility FIRSTNET 9/26/2		181.28	
	107-1000-524-41	Communications	AT&T Mobility FIRSTNET 9/26/2		159.40	
	401-1400-575-41	Communications	AT&T Mobility FIRSTNET 9/26/2		80.31	
	402-1500-535-41	Communications	AT&T Mobility FIRSTNET 9/26/2		396.52	
0057	AT&T MOBILITY	11/06/2023	Bank Draft	0.00	969.90	DFT0002994
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
X11052023	Invoice	11/09/2023	AT&T Mobility Premier IPADS 9/28/23-10/	0.00	969.90	
	001-0600-515-41	Communications	786-647-8813		23.24	
	001-0600-515-41	Communications	786-647-8819		23.24	
	001-0600-515-41	Communications	305-853-6212		23.24	
	001-0700-519-41	Communications	GROUP 3 MONTHLY		117.00	
	001-0700-519-41	Communications	GROUP 1 MONTHLY		117.00	
	001-0700-519-41	Communications	305-304-7276		13.24	
	001-0700-519-41	Communications	305-680-9911		23.24	
	001-0700-519-41	Communications	305-304-2531		141.16	
	001-0700-519-41	Communications	305-394-0827		23.24	
	001-0900-522-41	Communications	305-363-9787 Station 21		43.23	
	001-0900-522-41	Communications	305-363-8695 Rescue 20		43.23	
	001-0900-522-41	Communications	305-363-8693 Rescue 19		43.23	
	001-0900-522-41	Communications	305-363-8698 Rescue 21		43.23	
	001-0900-522-41	Communications	305-394-4580 Rescue 120		43.23	
	001-0900-522-41	Communications	786-647-8816		23.24	
	001-0900-522-41	Communications	786-647-8815		23.24	
	001-1100-524-41	Communications	786-647-8803		23.24	
	001-1100-524-41	Communications	786-647-8804		23.24	
	107-1000-524-41	Communications	786-847-5152		20.00	
	107-1000-524-41	Communications	786-847-5153		23.24	
	107-1000-524-41	Communications	786-647-8811		23.24	
	107-1000-524-41	Communications	305.304.1815 Shiela		23.24	
	402-1500-535-41	Communications	786-933-2488 WW		43.23	
	402-1500-535-41	Communications	305-587-7451		23.24	

0057	AT&T MOBILITY	12/04/2023	Bank Draft	0.00	3,424.92	DFT0003023
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Check Report

Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
X12032023	Invoice	12/07/2023	AT&T Mobility FIRSTNET 10/26/23-11/25/	0.00	3,424.92	
	001-0100-511-41	Communications	AT&T Mobility FIRSTNET 10/26/		261.59	
	001-0300-512-41	Communications	AT&T Mobility FIRSTNET 10/26/		181.28	
	001-0400-512-41	Communications	AT&T Mobility FIRSTNET 10/26/		45.32	
	001-0500-513-41	Communications	AT&T Mobility FIRSTNET 10/26/		45.32	
	001-0600-515-41	Communications	AT&T Mobility FIRSTNET 10/26/		101.79	
	001-0700-519-41	Communications	AT&T Mobility FIRSTNET 10/26/		135.96	
	001-0800-521-41	Communications	AT&T Mobility FIRSTNET 10/26/		135.96	
	001-0900-522-41	Communications	AT&T Mobility FIRSTNET 10/26/		1,058.42	
	001-1100-524-41	Communications	AT&T Mobility FIRSTNET 10/26/		135.96	
	001-1200-541-41	Communications	AT&T Mobility FIRSTNET 10/26/		493.48	
	001-1300-572-41	Communications	AT&T Mobility FIRSTNET 10/26/		181.28	
	107-1000-524-41	Communications	AT&T Mobility FIRSTNET 10/26/		181.03	
	401-1400-575-41	Communications	AT&T Mobility FIRSTNET 10/26/		80.31	
	402-1500-535-41	Communications	AT&T Mobility FIRSTNET 10/26/		387.22	
0057	AT&T MOBILITY	12/04/2023	Bank Draft	0.00	945.66	DFT0003024
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
X12052023	Invoice	12/07/2023	AT&T Mobility Premier IPADS 10/28/23 -	0.00	945.66	
	001-0600-515-41	Communications	786-647-8819 10/28/23 - 11/27		23.24	
	001-0600-515-41	Communications	305-853-6212 10/28/23 - 11/27		23.24	
	001-0600-515-41	Communications	786-647-8813 10/28/23 - 11/27		23.24	
	001-0700-519-41	Communications	305-680-9911 10/28/23 - 11/27		23.24	
	001-0700-519-41	Communications	GROUP 3 MONTHLY 10/28/23 -		117.00	
	001-0700-519-41	Communications	305-304-7276 10/28/23 - 11/27		13.24	
	001-0700-519-41	Communications	305-394-0827 10/28/23 - 11/27		23.24	
	001-0700-519-41	Communications	GROUP 1 MONTHLY 10/28/23 -		117.00	
	001-0700-519-41	Communications	305-304-2531 10/28/23 - 11/27		116.92	
	001-0900-522-41	Communications	786-647-8816 10/28/23 - 11/27		23.24	
	001-0900-522-41	Communications	305-394-4580 Rescue 120 10/2		43.23	
	001-0900-522-41	Communications	305-363-8695 Rescue 20 10/28/		43.23	
	001-0900-522-41	Communications	305-363-8698 Rescue 21 10/28/		43.23	
	001-0900-522-41	Communications	305-363-9787 Station 21 10/28/		43.23	
	001-0900-522-41	Communications	305-363-8693 Rescue 19 10/28/		43.23	
	001-0900-522-41	Communications	786-647-8815 10/28/23 - 11/27		23.24	
	001-1100-524-41	Communications	786-647-8804 10/28/23 - 11/27		23.24	
	001-1100-524-41	Communications	786-647-8803 10/28/23 - 11/27		23.24	
	107-1000-524-41	Communications	305.304.1815 Shiela 10/28/23 -		23.24	
	107-1000-524-41	Communications	786-847-5153 10/28/23 - 11/27		23.24	
	107-1000-524-41	Communications	786-847-5152 10/28/23 - 11/27		20.00	
	107-1000-524-41	Communications	786-647-8811 10/28/23 - 11/27		23.24	
	402-1500-535-41	Communications	305-587-7451 10/28/23 - 11/27		23.24	
	402-1500-535-41	Communications	786-933-2488 WW 10/28/23 - 1		43.23	

0057	AT&T MOBILITY	01/02/2024	Bank Draft	0.00	934.76	DFT0003066
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Check Report

Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
X01052024	Invoice	01/04/2024	AT&T Mobility Premier IPADS 11/28/23-1	0.00	934.76	
	001-0600-515-41	Communications	786-647-8813 11/28/23-12/27/		23.24	
	001-0600-515-41	Communications	786-647-8819 11/28/23-12/27/		23.24	
	001-0600-515-41	Communications	305-853-6212 11/28/23-12/27/		23.24	
	001-0700-519-41	Communications	GROUP 1 MONTHLY 11/28/23-1		117.00	
	001-0700-519-41	Communications	305-304-2531 11/28/23-12/27/		106.02	
	001-0700-519-41	Communications	305-680-9911 11/28/23-12/27/		23.24	
	001-0700-519-41	Communications	305-394-0827 11/28/23-12/27/		23.24	
	001-0700-519-41	Communications	GROUP 3 MONTHLY 11/28/23-1		117.00	
	001-0700-519-41	Communications	305-304-7276 11/28/23-12/27/		13.24	
	001-0900-522-41	Communications	305-363-8695 Rescue 20 11/28/		43.23	
	001-0900-522-41	Communications	305-394-4580 Rescue 120 11/2		43.23	
	001-0900-522-41	Communications	786-647-8816 11/28/23-12/27/		23.24	
	001-0900-522-41	Communications	305-363-8698 Rescue 21 11/28/		43.23	
	001-0900-522-41	Communications	305-363-9787 Station 21 11/28/		43.23	
	001-0900-522-41	Communications	786-647-8815 11/28/23-12/27/		23.24	
	001-0900-522-41	Communications	305-363-8693 Rescue 19 11/28/		43.23	
	001-1100-524-41	Communications	786-647-8804 11/28/23-12/27/		23.24	
	001-1100-524-41	Communications	786-647-8803 11/28/23-12/27/		23.24	
	107-1000-524-41	Communications	786-847-5152 11/28/23-12/27/		20.00	
	107-1000-524-41	Communications	786-847-5153 11/28/23-12/27/		23.24	
	107-1000-524-41	Communications	786-647-8811 11/28/23-12/27/		23.24	
	107-1000-524-41	Communications	305.304.1815 Shiela 11/28/23-1		23.24	
	402-1500-535-41	Communications	305-587-7451 11/28/23-12/27/		23.24	
	402-1500-535-41	Communications	786-933-2488 WW 11/28/23-12		43.23	
0057	AT&T MOBILITY	01/02/2024	Bank Draft	0.00	3,156.34	DFT0003067
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
X01032024	Invoice	01/04/2024	AT&T Mobility FIRSTNET 11/26/23-12/25/	0.00	3,156.34	
	001-0100-511-41	Communications	AT&T Mobility FIRSTNET 11/26/		261.59	
	001-0300-512-41	Communications	AT&T Mobility FIRSTNET 11/26/		181.28	
	001-0400-512-41	Communications	AT&T Mobility FIRSTNET 11/26/		45.32	
	001-0500-513-41	Communications	AT&T Mobility FIRSTNET 11/26/		45.32	
	001-0600-515-41	Communications	AT&T Mobility FIRSTNET 11/26/		101.79	
	001-0700-519-41	Communications	AT&T Mobility FIRSTNET 11/26/		135.96	
	001-0800-521-41	Communications	AT&T Mobility FIRSTNET 11/26/		135.96	
	001-0900-522-41	Communications	AT&T Mobility FIRSTNET 11/26/		778.44	
	001-1100-524-41	Communications	AT&T Mobility FIRSTNET 11/26/		135.96	
	001-1200-541-41	Communications	AT&T Mobility FIRSTNET 11/26/		493.48	
	001-1300-572-41	Communications	AT&T Mobility FIRSTNET 11/26/		181.28	
	107-1000-524-41	Communications	AT&T Mobility FIRSTNET 11/26/		192.43	
	401-1400-575-41	Communications	AT&T Mobility FIRSTNET 11/26/		80.31	
	402-1500-535-41	Communications	AT&T Mobility FIRSTNET 11/26/		387.22	
0057	AT&T MOBILITY	02/05/2024	Bank Draft	0.00	902.12	DFT0003106

Check Report

Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
X02052024	Invoice	02/08/2024	AT&T Mobility Premier IPADS 12/28/23-0	0.00	902.12	
	001-0600-515-41		Communications	786-647-8819 12/28/23-01/27/	23.24	
	001-0600-515-41		Communications	786-647-8813 12/28/23-01/27/	23.24	
	001-0600-515-41		Communications	305-853-6212 12/28/23-01/27/	23.24	
	001-0700-519-41		Communications	305-304-2531 12/28/23-01/27/	73.38	
	001-0700-519-41		Communications	305-304-7276 12/28/23-01/27/	13.24	
	001-0700-519-41		Communications	305-680-9911 12/28/23-01/27/	23.24	
	001-0700-519-41		Communications	305-394-0827 12/28/23-01/27/	23.24	
	001-0700-519-41		Communications	GROUP 3 MONTHLY 12/28/23-0	117.00	
	001-0700-519-41		Communications	GROUP 1 MONTHLY 12/28/23-0	117.00	
	001-0900-522-41		Communications	786-647-8816 12/28/23-01/27/	23.24	
	001-0900-522-41		Communications	305-394-4580 Rescue 120 12/2	43.23	
	001-0900-522-41		Communications	786-647-8815 12/28/23-01/27/	23.24	
	001-0900-522-41		Communications	305-363-8695 Rescue 20 12/28/	43.23	
	001-0900-522-41		Communications	305-363-8693 Rescue 19 12/28/	43.23	
	001-0900-522-41		Communications	305-363-9787 Station 21 12/28/	43.23	
	001-0900-522-41		Communications	305-363-8698 Rescue 21 12/28/	43.23	
	001-1100-524-41		Communications	786-647-8803 12/28/23-01/27/	23.24	
	001-1100-524-41		Communications	786-647-8804 12/28/23-01/27/	23.24	
	107-1000-524-41		Communications	786-847-5152 12/28/23-01/27/	20.00	
	107-1000-524-41		Communications	786-647-8811 12/28/23-01/27/	23.24	
	107-1000-524-41		Communications	305.304.1815 Shiela 12/28/23-0	23.24	
	107-1000-524-41		Communications	786-847-5153 12/28/23-01/27/	23.24	
	402-1500-535-41		Communications	305-587-7451 12/28/23-01/27/	23.24	
	402-1500-535-41		Communications	786-933-2488 WW 12/28/23-01	43.23	
0057	AT&T MOBILITY	02/05/2024	Bank Draft	0.00	3,156.39	DFT0003108
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
X02032024	Invoice	02/08/2024	AT&T Mobility FIRSTNET 12/26/23-01/25/	0.00	3,156.39	
	001-0100-511-41		Communications	AT&T Mobility FIRSTNET 12/26/	261.59	
	001-0300-512-41		Communications	AT&T Mobility FIRSTNET 12/26/	181.30	
	001-0400-512-41		Communications	AT&T Mobility FIRSTNET 12/26/	45.32	
	001-0500-513-41		Communications	AT&T Mobility FIRSTNET 12/26/	45.32	
	001-0600-515-41		Communications	AT&T Mobility FIRSTNET 12/26/	101.80	
	001-0700-519-41		Communications	AT&T Mobility FIRSTNET 12/26/	135.96	
	001-0800-521-41		Communications	AT&T Mobility FIRSTNET 12/26/	135.96	
	001-0900-522-41		Communications	AT&T Mobility FIRSTNET 12/26/	778.44	
	001-1100-524-41		Communications	AT&T Mobility FIRSTNET 12/26/	135.96	
	001-1200-541-41		Communications	AT&T Mobility FIRSTNET 12/26/	493.49	
	001-1300-572-41		Communications	AT&T Mobility FIRSTNET 12/26/	181.28	
	107-1000-524-41		Communications	AT&T Mobility FIRSTNET 12/26/	192.44	
	401-1400-575-41		Communications	AT&T Mobility FIRSTNET 12/26/	80.31	
	402-1500-535-41		Communications	AT&T Mobility FIRSTNET 12/26/	387.22	
0057	AT&T MOBILITY	03/05/2024	Bank Draft	0.00	4,137.04	DFT0003136

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
X03032024	Invoice	03/07/2024	AT&T Mobility FIRSTNET 01/26/24-02/25/	0.00	4,137.04	
	001-0100-511-41	Communications	AT&T Mobility FIRSTNET 01/26/		261.59	
	001-0300-512-41	Communications	AT&T Mobility FIRSTNET 01/26/		881.27	
	001-0400-512-41	Communications	AT&T Mobility FIRSTNET 01/26/		45.32	
	001-0500-513-41	Communications	AT&T Mobility FIRSTNET 01/26/		45.32	
	001-0600-515-41	Communications	AT&T Mobility FIRSTNET 01/26/		133.69	
	001-0700-519-41	Communications	AT&T Mobility FIRSTNET 01/26/		135.96	
	001-0800-521-41	Communications	AT&T Mobility FIRSTNET 01/26/		135.96	
	001-0900-522-41	Communications	AT&T Mobility FIRSTNET 01/26/		778.44	
	001-1100-524-41	Communications	AT&T Mobility FIRSTNET 01/26/		135.96	
	001-1200-541-41	Communications	AT&T Mobility FIRSTNET 01/26/		493.49	
	001-1300-572-41	Communications	AT&T Mobility FIRSTNET 01/26/		181.28	
	107-1000-524-41	Communications	AT&T Mobility FIRSTNET 01/26/		192.44	
	401-1400-575-41	Communications	AT&T Mobility FIRSTNET 01/26/		112.61	
	402-1500-535-41	Communications	AT&T Mobility FIRSTNET 01/26/		603.71	
0057	AT&T MOBILITY	03/05/2024	Bank Draft	0.00	1,102.46	DFT0003137
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
X03052024	Invoice	03/07/2024	AT&T Mobility Premier IPADS 01/28/24-0	0.00	1,102.46	
	001-0600-515-41	Communications	305-853-6212 01/28/24-02/27/		23.24	
	001-0600-515-41	Communications	786-647-8813 01/28/24-02/27/		23.24	
	001-0600-515-41	Communications	786-647-8819 01/28/24-02/27/		23.24	
	001-0700-519-41	Communications	GROUP 1 MONTHLY 01/28/24-0		117.00	
	001-0700-519-41	Communications	305-304-7276 01/28/24-02/27/		18.36	
	001-0700-519-41	Communications	305-304-2531 01/28/24-02/27/		75.10	
	001-0700-519-41	Communications	305-680-9911 01/28/24-02/27/		23.24	
	001-0700-519-41	Communications	305-394-0827 01/28/24-02/27/		216.74	
	001-0700-519-41	Communications	GROUP 3 MONTHLY 01/28/24-0		117.00	
	001-0900-522-41	Communications	305-394-4580 Rescue 120 01/2		43.23	
	001-0900-522-41	Communications	786-647-8815 01/28/24-02/27/		23.24	
	001-0900-522-41	Communications	305-363-8693 Rescue 19 01/28/		43.23	
	001-0900-522-41	Communications	305-363-8695 Rescue 20 01/28/		43.23	
	001-0900-522-41	Communications	305-363-8698 Rescue 21 01/28/		43.23	
	001-0900-522-41	Communications	305-363-9787 Station 21 01/28/		43.23	
	001-0900-522-41	Communications	786-647-8816 01/28/24-02/27/		23.24	
	001-1100-524-41	Communications	786-647-8804 01/28/24-02/27/		23.24	
	001-1100-524-41	Communications	786-647-8803 01/28/24-02/27/		23.24	
	107-1000-524-41	Communications	786-847-5152 01/28/24-02/27/		20.00	
	107-1000-524-41	Communications	786-847-5153 01/28/24-02/27/		23.24	
	107-1000-524-41	Communications	786-647-8811 01/28/24-02/27/		23.24	
	107-1000-524-41	Communications	305.304.1815 Shiela 01/28/24-0		23.24	
	402-1500-535-41	Communications	305-587-7451 01/28/24-02/27/		23.24	
	402-1500-535-41	Communications	786-933-2488 WW 01/28/24-02		43.23	
0057	AT&T MOBILITY	04/03/2024	Bank Draft	0.00	889.34	DFT0003169

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
X04052024	Invoice	04/11/2024	AT&T Mobility Premier IPADS 2/28/24-3/2	0.00	889.34	
	001-0600-515-41		Communications		23.24	
	001-0600-515-41		Communications		23.24	
	001-0600-515-41		Communications		23.24	
	001-0700-519-41		Communications		117.00	
	001-0700-519-41		Communications		117.00	
	001-0700-519-41		Communications		31.11	
	001-0700-519-41		Communications		42.73	
	001-0700-519-41		Communications		23.24	
	001-0700-519-41		Communications		23.24	
	001-0900-522-41		Communications		43.23	
	001-0900-522-41		Communications		43.23	
	001-0900-522-41		Communications		43.23	
	001-0900-522-41		Communications		43.23	
	001-0900-522-41		Communications		43.23	
	001-0900-522-41		Communications		23.24	
	001-0900-522-41		Communications		23.24	
	001-1100-524-41		Communications		23.24	
	001-1100-524-41		Communications		23.24	
	107-1000-524-41		Communications		23.24	
	107-1000-524-41		Communications		20.00	
	107-1000-524-41		Communications		23.24	
	107-1000-524-41		Communications		23.24	
	402-1500-535-41		Communications		43.23	
	402-1500-535-41		Communications		23.24	

0057	AT&T MOBILITY	04/01/2024	Bank Draft	0.00	3,213.42	DFT0003177
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
X04032024	Invoice	04/11/2024	AT&T Mobility FIRSTNET 2/26/24-3/25/24	0.00	3,213.42	
	001-0100-511-41		Communications		261.59	
	001-0300-512-41		Communications		181.28	
	001-0400-512-41		Communications		45.32	
	001-0500-513-41		Communications		45.32	
	001-0600-515-41		Communications		135.96	
	001-0700-519-41		Communications		135.96	
	001-0800-521-41		Communications		135.96	
	001-0900-522-41		Communications		778.44	
	001-1100-524-41		Communications		135.96	
	001-1200-541-41		Communications		493.49	
	001-1300-572-41		Communications		181.28	
	107-1000-524-41		Communications		207.25	
	401-1400-575-41		Communications		88.39	
	402-1500-535-41		Communications		387.22	

Bank Code PYH Marina Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	14	14	0.00	30,188.09
EFT's	0	0	0.00	0.00
	14	14	0.00	30,188.09

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Main Operating-Centennial Bank						
0059	BARNES ALARM SYSTEMS INC	02/01/2024	Regular	0.00	458.04	85796
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
111304	Invoice	02/01/2024	ST 19 Fire Alarm Service	0.00	458.04	
	001-0900-522-46		Repair & Maintenance		458.04	
0059	BARNES ALARM SYSTEMS INC	03/28/2024	Regular	0.00	486.76	86203
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
112378	Invoice	03/28/2024	Repairs Fire Alarm ST 20	0.00	486.76	
	001-0900-522-46		Repair & Maintenance		486.76	
0063	MONIFI TECHNOLOGY GROUP LLC	10/05/2023	Regular	0.00	12,535.00	85024
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
IVII000A	Invoice	10/05/2023	Founders Park WiFi Project	0.00	12,535.00	
	300-1300-572-61		Founder Park WiFi Projec		12,535.00	
0063	MONIFI TECHNOLOGY GROUP LLC	02/22/2024	Regular	0.00	5,375.00	85981
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
IVII000	Invoice	02/22/2024	Founders Park WiFi Project - final paymen	0.00	5,375.00	
	300-1300-572-61		Founder Park WiFi Projec		5,375.00	
0064	MONOPRICE INC	04/25/2024	Regular	0.00	88.20	86414
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
24118106	Invoice	04/25/2024	iPhone/Phone Cables	0.00	88.20	
	001-0700-519-51		Office Supplies & Expense		88.20	
0066	MONROE COUNTY MUNICIPAL CLERKS ASSOCIA	03/07/2024	Regular	0.00	80.00	86089
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
FY23-24 Monroe	Invoice	03/07/2024	Monroe Cty Municipal Clerks Membershi	0.00	80.00	
	001-0400-512-54		Dues & Subscriptions		80.00	
0067	MONROE COUNTY CLERK OF COURTS	10/26/2023	Regular	0.00	1,000.00	85192
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
10/19/23 Escrow	Invoice	10/26/2023	Add to Escrow Acct for Recording Fees	0.00	1,000.00	
	001-155-004		Prepaid Recording Fees		1,000.00	
0069	MONROE COUNTY FIRE EQUIPMENT	10/05/2023	Regular	0.00	1,950.00	85026
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
198618	Invoice	09/30/2023	Fire Extinguisher Maintenance - 86800 O	0.00	510.00	
	402-1500-535-46		Repair & Maintenance		510.00	
198619	Invoice	09/30/2023	Fire Extinguisher x 2 @ 74060 OS Hwy	0.00	420.00	
	402-1500-535-52		Operating Supplies		420.00	
198620	Invoice	09/30/2023	Fire Extinguisher x 2 @ 81953 Old Hwy	0.00	420.00	
	402-1500-535-52		Operating Supplies		420.00	
198621	Invoice	09/30/2023	Fire Extinguisher Maintenance 103 Key H	0.00	220.00	
	402-1500-535-46		Repair & Maintenance		220.00	
198622	Invoice	09/30/2023	Fire Extinguisher Maintenance 142 Sunshi	0.00	105.00	
	402-1500-535-46		Repair & Maintenance		105.00	
198623	Invoice	09/30/2023	Fire Extinguisher Maintenance 286 Garde	0.00	275.00	
	402-1500-535-46		Repair & Maintenance		275.00	

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0069	MONROE COUNTY FIRE EQUIPMENT	01/11/2024	Regular	0.00	5,590.00	85687
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
199314	Invoice	01/11/2024	PW Fire Extinguisher Maint X 4	0.00	135.00	
001-1200-541-46	Repair & Maintenance		PW Fire Extinguisher Maint X 4		135.00	
199315	Invoice	01/11/2024	IFP Fire Extinguisher Maintenance	0.00	800.00	
001-1300-572-46	Repair & Maintenance		IFP Fire Extinguisher Maintenan		800.00	
199316	Invoice	01/11/2024	PYH Fire Extinguisher Maintenance	0.00	1,925.00	
401-1400-575-46	Repair & Maintenance		PYH Fire Extinguisher Maintena		575.00	
401-1400-575-52	Operating Supplies		New PYH Fire Extinguisher Equi		1,350.00	
199317	Invoice	01/11/2024	PYH Fire Extinguisher Maintenance	0.00	785.00	
401-1400-575-46	Repair & Maintenance		PYH Fire Extinguisher Maintena		595.00	
401-1400-575-52	Operating Supplies		New PYH Fire Extinguisher Equi		190.00	
199318	Invoice	01/11/2024	ST 19 Fire Extinguisher Maintenance	0.00	445.00	
001-0900-522-46	Repair & Maintenance		ST 19 Fire Extinguisher Mainten		255.00	
001-0900-522-46	Repair & Maintenance		New ST 19 Fire Extinguisher Equ		190.00	
199319	Invoice	01/11/2024	ST 20 Fire Extinguisher Maintenance	0.00	895.00	
001-0900-522-46	Repair & Maintenance		ST 20 Fire Extinguisher Mainten		895.00	
199320	Invoice	01/11/2024	ST 21 Fire Extinguisher Maintenance	0.00	605.00	
001-0900-522-46	Repair & Maintenance		ST 21 Fire Extinguisher Mainten		605.00	
0071	MONROE COUNTY SCHOOL DISTRICT	10/26/2023	Regular	0.00	2,272.56	85193
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
Sep 23 Utilities	Invoice	10/26/2023	Founders Park Sep 23 Utilities	0.00	2,272.56	
001-1300-572-43	Utilities		Founders Park Sep 23 Utilities -		415.92	
001-1300-572-43	Utilities		Founders Park Sep 23 Utilities -		1,856.64	
0071	MONROE COUNTY SCHOOL DISTRICT	12/14/2023	Regular	0.00	1,268.14	85503
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
Oct 23 Utilities	Invoice	12/14/2023	Founders Park Oct 23 Utilities	0.00	1,268.14	
001-1300-572-43	Utilities		Founders Park Oct 23 Utilities -		574.46	
001-1300-572-43	Utilities		Founders Park Oct 23 Utilities -		693.68	
0071	MONROE COUNTY SCHOOL DISTRICT	12/28/2023	Regular	0.00	3,972.26	85600
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
Nov 23 Utilities	Invoice	12/28/2023	Founders Park Nov 23 Utilities	0.00	3,972.26	
001-1300-572-43	Utilities		FKEC - 7705600102 10/12-11/1		732.35	
001-1300-572-43	Utilities		FCAA - 545054-009822 10/20-1		3,239.91	
0071	MONROE COUNTY SCHOOL DISTRICT	02/01/2024	Regular	0.00	2,253.39	85818
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
Dec 23 Utilities	Invoice	02/01/2024	Founders Park Dec 23 Utilities	0.00	2,253.39	
001-1300-572-43	Utilities		FKEC - 7705600102 11/13-12/1		767.93	
001-1300-572-43	Utilities		FCAA - 545054-009822 11/25-1		1,485.46	
0071	MONROE COUNTY SCHOOL DISTRICT	02/29/2024	Regular	0.00	2,145.76	86031
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
Jan 24	Invoice	02/29/2024	Founders Park Jan 24 Utilities	0.00	2,145.76	
001-1300-572-43	Utilities		Founders Park Jan 24 Utilities - F		626.40	
001-1300-572-43	Utilities		Founders Park Jan 24 Utilities - F		1,519.36	

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0076	MOTOROLA SOLUTIONS INC	12/14/2023	Regular	0.00	275.94	85504
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
8281774012	Invoice	12/14/2023	Cables	0.00	275.94	
001-0900-522-52	Operating Supplies	Cables	275.94			
0076	MOTOROLA SOLUTIONS INC	12/21/2023	Regular	0.00	867.24	85558
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
8281782134	Invoice	12/21/2023	Remote Speaker Microphone	0.00	867.24	
001-0900-522-52	Operating Supplies	Remote Speaker Microphone	867.24			
0076	MOTOROLA SOLUTIONS INC	12/28/2023	Regular	0.00	136.15	85601
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
8281787885	Invoice	12/28/2023	Chargers	0.00	136.15	
001-0900-522-52	Operating Supplies	Chargers	136.15			
0076	MOTOROLA SOLUTIONS INC	01/25/2024	Regular	0.00	1,139.11	85773
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
8281805129	Invoice	01/25/2024	Batteries	0.00	1,139.11	
001-0900-522-52	Operating Supplies	Batteries	1,139.11			
0077	BILLING COCHRAN LYLES MAURO & RAMSEY PA	10/12/2023	Regular	0.00	2,769.00	85055
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
182268	Invoice	09/30/2023	Jul 23 Code Magistrate Svcs	0.00	1,345.50	
001-1100-524-31	Professional Services	Jul 23 Code Magistrate Svcs	1,345.50			
183274	Invoice	09/30/2023	Aug & Sep 23 Code Magistrate Svcs	0.00	1,423.50	
001-1100-524-31	Professional Services	Aug & Sep 23 Code Magistrate S	1,423.50			
0077	BILLING COCHRAN LYLES MAURO & RAMSEY PA	11/09/2023	Regular	0.00	1,450.00	85249
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
183838	Invoice	11/09/2023	Oct 23 Code Magistrate Svcs	0.00	1,450.00	
001-1100-524-31	Professional Services	Oct 23 Code Magistrate Svcs	1,450.00			
0077	BILLING COCHRAN LYLES MAURO & RAMSEY PA	12/14/2023	Regular	0.00	675.00	85484
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
184310	Invoice	12/14/2023	Nov 23 Code Magistrate Svcs	0.00	675.00	
001-1100-524-31	Professional Services	Nov 23 Code Magistrate Svcs	675.00			
0077	BILLING COCHRAN LYLES MAURO & RAMSEY PA	02/15/2024	Regular	0.00	675.00	85899
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
185199	Invoice	02/15/2024	Jan 24 Code Magistrate Svcs	0.00	675.00	
001-1100-524-31	Professional Services	Jan 24 Code Magistrate Svcs	675.00			
0078	MTS SOFTWARE SOLUTIONS	12/28/2023	Regular	0.00	7,242.53	85602
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
RE-10285	Invoice	12/28/2023	OnBase ASM Fees (1/1/24-3/31/24)	0.00	7,242.53	
001-0700-519-54	Dues & Subscriptions	OnBase ASM Fees (1/1/24-3/31	7,242.53			
0078	MTS SOFTWARE SOLUTIONS	03/28/2024	Regular	0.00	7,242.53	86240

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
RE-10334	Invoice	03/28/2024	OnBase ASM Fees	04/01/24-06/30/24	0.00	7,242.53
001-0700-519-54	Dues & Subscriptions	OnBase ASM Fees	04/01/24-06/		7,242.53	
0080	MUNICIPAL EMERGENCY SERVICES INC	10/19/2023	Regular	0.00	47.27	85141
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
IN1947265	Invoice	10/19/2023	Bunker Gear Hanging Patch	0.00	47.27	
001-0900-522-52	Operating Supplies	Bunker Gear Hanging Patch			47.27	
0080	MUNICIPAL EMERGENCY SERVICES INC	11/09/2023	Regular	0.00	25,166.00	85277
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
IN1954176	Invoice	11/09/2023	3 Washer/Extractor Units through EMW-2	0.00	25,166.00	
300-0900-522-64	Capital Outlay - Fire Resc	Shipping			1,700.00	
300-0900-522-64	Capital Outlay - Fire Resc	3 Washer/Extractor Units throu			23,466.00	
0080	MUNICIPAL EMERGENCY SERVICES INC	03/07/2024	Regular	0.00	1,786.27	86091
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
IN2016427	Invoice	03/07/2024	Gloves	0.00	1,321.94	
001-0900-522-52	Operating Supplies	Gloves			1,321.94	
IN2018512	Invoice	03/07/2024	Repair SCBA	0.00	464.33	
001-0900-522-46	Repair & Maintenance	Repair SCBA			464.33	
0080	MUNICIPAL EMERGENCY SERVICES INC	03/14/2024	Regular	0.00	85.00	86145
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
IN2019237	Invoice	03/14/2024	Boots - DiRusso	0.00	85.00	
001-0900-522-52	Operating Supplies	Boots - DiRusso			85.00	
0080	MUNICIPAL EMERGENCY SERVICES INC	03/21/2024	Regular	0.00	160.36	86186
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
IN2023543	Invoice	03/21/2024	Gloves - Bryant	0.00	160.36	
001-0900-522-52	Operating Supplies	Gloves - Bryant			160.36	
0080	MUNICIPAL EMERGENCY SERVICES INC	04/18/2024	Regular	0.00	1,112.13	86370
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
IN2036854	Invoice	04/18/2024	SCBA Repairs	0.00	1,112.13	
001-0900-522-46	Repair & Maintenance	SCBA Repairs			1,112.13	
0081	MUNICIPAL SUPPLY & SIGN CO	02/01/2024	Regular	0.00	375.00	85819
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1414	Invoice	02/01/2024	Signs	0.00	375.00	
001-1200-541-52	Operating Supplies	Signs			375.00	

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0083	NAPA AUTO PARTS	10/05/2023	Regular	0.00	2,764.55	85028
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Sep 23 2345	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	09/30/2023	Sep 23 Stmt Various Accounts	0.00	2,764.55	
	001-0900-522-46	Repair & Maintenance	Repairs Rescue 120		35.09	
	001-0900-522-46	Repair & Maintenance	Repairs Engine 21		774.90	
	001-0900-522-46	Repair & Maintenance	Repairs Engine 21		71.99	
	001-0900-522-46	Repair & Maintenance	Repairs Engine 21		64.79	
	001-0900-522-46	Repair & Maintenance	Repairs Rescue 19 & 21 & Engin		109.00	
	001-0900-522-52	Operating Supplies	Supplies (Pers Exp Cash Reimb b		68.22	
	001-0900-522-52	Operating Supplies	ST 20 Supplies		59.94	
	001-1200-541-46	Repair & Maintenance	Battery replacement		63.62	
	001-1200-541-52	Operating Supplies	Supplies		362.85	
	001-1300-572-52	Operating Supplies	Maintenance Supplies		57.98	
	402-1500-535-46	Repair & Maintenance	Repair		386.71	
	402-1500-535-46	Repair & Maintenance	Bobcat Repair		116.06	
	402-1500-535-52	Operating Supplies	Supplies		331.44	
	402-1500-535-52	Operating Supplies	Supplies		261.96	
0083	NAPA AUTO PARTS	11/09/2023	Regular	0.00	1,663.53	85278
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Oct 23 2345	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	11/09/2023	Oct 23 Stmt Various Accounts	0.00	1,663.53	
	001-0900-522-46	Repair & Maintenance	Repairs Ladder 20		175.92	
	001-0900-522-46	Repair & Maintenance	Repairs Ladder 20		231.11	
	001-0900-522-46	Repair & Maintenance	Repair Tire		53.99	
	001-0900-522-46	Repair & Maintenance	Repair Tire		53.99	
	001-0900-522-46	Repair & Maintenance	Repairs Rescue 21		24.28	
	001-0900-522-52	Operating Supplies	Station Supplies		95.92	
	001-0900-522-52	Operating Supplies	Headlight bulb - Rescue 20		31.15	
	001-1200-541-46	Repair & Maintenance	Repair 2015 Ford F150		63.99	
	001-1200-541-52	Operating Supplies	Supplies		535.00	
	001-1200-541-52	Operating Supplies	Supplies		75.39	
	001-1200-541-52	Operating Supplies	Supplies		30.48	
	001-1200-541-52	Operating Supplies	Supplies		11.54	
	402-1500-535-46	Repair & Maintenance	Repair #24 2006 Ford Ranger		79.54	
	402-1500-535-46	Repair & Maintenance	Repair #24 2006 Ford Ranger		46.63	
	402-1500-535-46	Repair & Maintenance	Repair #24 for Pump Truck		66.49	
	402-1500-535-46	Repair & Maintenance	Repair #24 Crane Truck		88.11	
0083	NAPA AUTO PARTS	12/07/2023	Regular	0.00	1,425.57	85451
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Nov 23 2645	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	12/07/2023	Nov 23 Various Accounts	0.00	1,425.57	
	001-0900-522-52	Operating Supplies	Station Supplies		188.60	
	001-0900-522-52	Operating Supplies	Rescue 21 Supplies		100.52	
	001-0900-522-52	Operating Supplies	Rescue 21		89.36	
	001-1200-541-52	Operating Supplies	Supplies		147.77	
	001-1300-572-52	Operating Supplies	Maintenance Supplies		156.30	
	402-1500-535-46	Repair & Maintenance	Repairs #24		251.83	
	402-1500-535-52	Operating Supplies	Supplies		113.41	
	402-1500-535-52	Operating Supplies	Supplies		377.78	
0083	NAPA AUTO PARTS	01/04/2024	Regular	0.00	2,455.58	85636

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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	
	Account Number	Account Name	Item Description	Distribution Amount		
Dec 23 2345	Invoice	01/04/2024	Dec 23 Stmt Various Accounts	0.00	2,455.58	
	001-0900-522-46	Repair & Maintenance	Repairs Rescue 21		178.20	
	001-0900-522-46	Repair & Maintenance	Repairs Resuce 21		972.62	
	001-0900-522-46	Repair & Maintenance	Reapirs Rescue 21		115.00	
	001-0900-522-46	Repair & Maintenance	Repairs Rescue 21		111.11	
	001-0900-522-46	Repair & Maintenance	Reapirs Rescue 21 - Credit		-19.99	
	001-0900-522-46	Repair & Maintenance	Station Supplies		266.98	
	001-0900-522-46	Repair & Maintenance	Repairs Rescue 21		827.22	
	001-1200-541-46	Repair & Maintenance	Repairs		4.44	
0083	NAPA AUTO PARTS	02/08/2024	Regular	0.00	3,195.06	85864
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Jan 24 2345	Invoice	02/08/2024	Jan 24 Stmt Various Accounts	0.00	3,195.06	
	001-0900-522-46	Repair & Maintenance	Repairs Rescue 120		781.14	
	001-0900-522-46	Repair & Maintenance	Blower Motor Replacement Res		160.36	
	001-0900-522-46	Repair & Maintenance	Battery Replacement Rescue 21		320.36	
	001-0900-522-46	Repair & Maintenance	Repairs Rescue 21		371.23	
	001-0900-522-46	Repair & Maintenance	Repairs Rescue 21		819.30	
	001-0900-522-46	Repair & Maintenance	Battery Replacements 2020 For		342.64	
	001-0900-522-46	Repair & Maintenance	CM/Return for Rescue 21 Repair		-788.96	
	001-0900-522-52	Operating Supplies	Fuse Truck 120		11.32	
	001-0900-522-52	Operating Supplies	Diesel Exhaust - Fluid		159.90	
	001-1200-541-46	Repair & Maintenance	Battery Replacement		134.16	
	402-1500-535-46	Repair & Maintenance	Repair #24 Ford Ranger		149.73	
	402-1500-535-52	Operating Supplies	Supplies		733.88	
0083	NAPA AUTO PARTS	03/07/2024	Regular	0.00	4,610.81	86092
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Feb 24 2345	Invoice	03/07/2024	Feb 24 Various Accounts	0.00	4,610.81	
	001-0900-522-46	Repair & Maintenance	Repairs Rescue 21		289.34	
	001-0900-522-46	Repair & Maintenance	Brake Repair Rescue 21		798.72	
	001-0900-522-46	Repair & Maintenance	Repairs/Maintenance Engine 20		844.73	
	001-0900-522-46	Repair & Maintenance	Replace Battery Engine 20		640.72	
	001-0900-522-46	Repair & Maintenance	Return Repair Parts Engine 20		-62.23	
	001-0900-522-46	Repair & Maintenance	Repairs/Maintenance Engine 21		104.75	
	001-0900-522-46	Repair & Maintenance	Repairs/Maintenance Engine 21		742.23	
	001-0900-522-46	Repair & Maintenance	Repairs/Maintenance Engine 21		27.99	
	001-0900-522-46	Repair & Maintenance	Repair Rescue 120		16.88	
	001-1200-541-46	Repair & Maintenance	Parts for Bobcat Repair		138.79	
	001-1200-541-46	Repair & Maintenance	Repair		26.97	
	001-1200-541-46	Repair & Maintenance	Repairs		90.46	
	402-1500-535-46	Repair & Maintenance	Battery Replacement		147.77	
	402-1500-535-46	Repair & Maintenance	Battery Replacement 2018 Chev		223.81	
	402-1500-535-52	Operating Supplies	Supplies		541.30	
	402-1500-535-52	Operating Supplies	Supplies		38.58	
0083	NAPA AUTO PARTS	04/04/2024	Regular	0.00	2,385.85	86279

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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	
	Account Number	Account Name	Item Description	Distribution Amount		
Mar 24 2345	Invoice	04/04/2024	Mar 24 Various Accounts	0.00	2,385.85	
	001-0900-522-46		Repair & Maintenance		828.82	
	001-0900-522-46		Repair & Maintenance		53.96	
	001-0900-522-52		Operating Supplies		408.91	
	001-0900-522-52		Operating Supplies		237.00	
	001-1200-541-46		Repair & Maintenance		39.18	
	001-1200-541-46		Repair & Maintenance		26.98	
	001-1200-541-46		Repair & Maintenance		33.59	
	001-1200-541-52		Operating Supplies		53.94	
	001-1300-572-46		Repair & Maintenance		116.44	
	001-1300-572-46		Repair & Maintenance		18.40	
	001-1300-572-46		Repair & Maintenance		143.77	
	001-1300-572-46		Repair & Maintenance		84.21	
	001-1300-572-46		Repair & Maintenance		-72.22	
	001-1300-572-46		Repair & Maintenance		58.65	
	402-1500-535-46		Repair & Maintenance		16.94	
	402-1500-535-52		Operating Supplies		337.28	
0085	NATIONWIDE RETIREMENT SOLUTIONS	10/12/2023	Bank Draft	0.00	472.05	DFT0002957
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0004077	Invoice	10/12/2023	Nationwide 401a-91306567	0.00	472.05	
	001-229-022		Retirement Contributions		439.17	
	401-229-022		Retirement Contributions		32.88	
0085	NATIONWIDE RETIREMENT SOLUTIONS	10/26/2023	Bank Draft	0.00	501.52	DFT0002974
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0004087	Invoice	10/26/2023	Nationwide 401a-91306567	0.00	501.52	
	001-229-022		Retirement Contributions		464.98	
	401-229-022		Retirement Contributions		36.54	
0085	NATIONWIDE RETIREMENT SOLUTIONS	11/09/2023	Bank Draft	0.00	495.49	DFT0002997
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0004096	Invoice	11/09/2023	Nationwide 401a-91306567	0.00	495.49	
	001-229-022		Retirement Contributions		461.49	
	401-229-022		Retirement Contributions		34.00	
0085	NATIONWIDE RETIREMENT SOLUTIONS	11/22/2023	Bank Draft	0.00	522.87	DFT0003007
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0004105	Invoice	11/22/2023	Nationwide 401a-91306567	0.00	522.87	
	001-229-022		Retirement Contributions		488.66	
	401-229-022		Retirement Contributions		34.21	
0085	NATIONWIDE RETIREMENT SOLUTIONS	12/07/2023	Bank Draft	0.00	1,093.58	DFT0003028
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0004114	Invoice	12/07/2023	Nationwide 401a-91306567	0.00	1,093.58	
	001-229-022		Retirement Contributions		1,054.91	
	401-229-022		Retirement Contributions		38.67	
0085	NATIONWIDE RETIREMENT SOLUTIONS	12/21/2023	Bank Draft	0.00	419.01	DFT0003041

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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	
Account Number	Account Name	Item Description	Distribution Amount			
INV0004124	Invoice	12/21/2023	Nationwide 401a-91306567	0.00	419.01	
	001-229-022		Retirement Contributions		385.01	
	401-229-022		Retirement Contributions		34.00	
0085	NATIONWIDE RETIREMENT SOLUTIONS	01/04/2024	Bank Draft	0.00	471.60	DFT0003059
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0004135	Invoice	01/04/2024	Nationwide 401a-91306567	0.00	471.60	
	001-229-022		Retirement Contributions		429.11	
	401-229-022		Retirement Contributions		42.49	
0085	NATIONWIDE RETIREMENT SOLUTIONS	01/18/2024	Bank Draft	0.00	424.31	DFT0003075
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0004144	Invoice	01/18/2024	Nationwide 401a-91306567	0.00	424.31	
	001-229-022		Retirement Contributions		389.89	
	401-229-022		Retirement Contributions		34.42	
0085	NATIONWIDE RETIREMENT SOLUTIONS	02/01/2024	Bank Draft	0.00	374.86	DFT0003098
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0004154	Invoice	02/01/2024	Nationwide 401a-91306567	0.00	374.86	
	001-229-022		Retirement Contributions		340.44	
	401-229-022		Retirement Contributions		34.42	
0085	NATIONWIDE RETIREMENT SOLUTIONS	02/15/2024	Bank Draft	0.00	361.79	DFT0003112
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0004163	Invoice	02/15/2024	Nationwide 401a-91306567	0.00	361.79	
	001-229-022		Retirement Contributions		327.59	
	401-229-022		Retirement Contributions		34.20	
0085	NATIONWIDE RETIREMENT SOLUTIONS	02/29/2024	Bank Draft	0.00	377.23	DFT0003121
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0004172	Invoice	02/29/2024	Nationwide 401a-91306567	0.00	377.23	
	001-229-022		Retirement Contributions		343.24	
	401-229-022		Retirement Contributions		33.99	
0085	NATIONWIDE RETIREMENT SOLUTIONS	03/14/2024	Bank Draft	0.00	359.25	DFT0003140
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0004181	Invoice	03/14/2024	Nationwide 401a-91306567	0.00	359.25	
	001-229-022		Retirement Contributions		325.26	
	401-229-022		Retirement Contributions		33.99	
0085	NATIONWIDE RETIREMENT SOLUTIONS	03/28/2024	Bank Draft	0.00	357.63	DFT0003153
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0004190	Invoice	03/28/2024	Nationwide 401a-91306567	0.00	357.63	
	001-229-022		Retirement Contributions		323.63	
	401-229-022		Retirement Contributions		34.00	
0085	NATIONWIDE RETIREMENT SOLUTIONS	04/11/2024	Bank Draft	0.00	358.57	DFT0003170

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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	
Account Number	Account Name	Item Description	Distribution Amount			
INV0004199	Invoice	04/11/2024	Nationwide 401a-91306567	0.00	358.57	
	001-229-022		Retirement Contributions		324.58	
	401-229-022		Retirement Contributions		33.99	
0085	NATIONWIDE RETIREMENT SOLUTIONS	04/25/2024	Bank Draft	0.00	357.86	DFT0003186
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0004208	Invoice	04/25/2024	Nationwide 401a-91306567	0.00	357.86	
	001-229-022		Retirement Contributions		323.87	
	401-229-022		Retirement Contributions		33.99	
0086	NATIONWIDE RETIREMENT SOLUTIONS	10/12/2023	Bank Draft	0.00	3,770.29	DFT0002958
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0004078	Invoice	10/12/2023	Nationwide 457-09245	0.00	3,770.29	
	001-229-022		Retirement Contributions		3,770.29	
0086	NATIONWIDE RETIREMENT SOLUTIONS	10/12/2023	Bank Draft	0.00	321.78	DFT0002959
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0004079	Invoice	10/12/2023	Nationwide 457-09245	0.00	321.78	
	001-229-022		Retirement Contributions		321.78	
0086	NATIONWIDE RETIREMENT SOLUTIONS	10/26/2023	Bank Draft	0.00	3,770.29	DFT0002975
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0004088	Invoice	10/26/2023	Nationwide 457-09245	0.00	3,770.29	
	001-229-022		Retirement Contributions		3,770.29	
0086	NATIONWIDE RETIREMENT SOLUTIONS	10/26/2023	Bank Draft	0.00	380.25	DFT0002976
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0004089	Invoice	10/26/2023	Nationwide 457-09245	0.00	380.25	
	001-229-022		Retirement Contributions		380.25	
0086	NATIONWIDE RETIREMENT SOLUTIONS	11/09/2023	Bank Draft	0.00	3,770.29	DFT0002998
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0004097	Invoice	11/09/2023	Nationwide 457-09245	0.00	3,770.29	
	001-229-022		Retirement Contributions		3,770.29	
0086	NATIONWIDE RETIREMENT SOLUTIONS	11/09/2023	Bank Draft	0.00	428.71	DFT0002999
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0004098	Invoice	11/09/2023	Nationwide 457-09245	0.00	428.71	
	001-229-022		Retirement Contributions		428.71	
0086	NATIONWIDE RETIREMENT SOLUTIONS	11/22/2023	Bank Draft	0.00	3,770.29	DFT0003008
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0004106	Invoice	11/22/2023	Nationwide 457-09245	0.00	3,770.29	
	001-229-022		Retirement Contributions		3,770.29	
0086	NATIONWIDE RETIREMENT SOLUTIONS	11/22/2023	Bank Draft	0.00	403.77	DFT0003009
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0004107	Invoice	11/22/2023	Nationwide 457-09245	0.00	403.77	
	001-229-022		Retirement Contributions		403.77	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0086	NATIONWIDE RETIREMENT SOLUTIONS	12/07/2023	Bank Draft	0.00	3,770.29	DFT0003029
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0004115	Invoice	12/07/2023	Nationwide 457-09245	0.00	3,770.29	
001-229-022	Retirement Contributions	Nationwide 457-09245			3,770.29	
0086	NATIONWIDE RETIREMENT SOLUTIONS	12/07/2023	Bank Draft	0.00	581.11	DFT0003030
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0004116	Invoice	12/07/2023	Nationwide 457-09245	0.00	581.11	
001-229-022	Retirement Contributions	Nationwide 457-09245			581.11	
0086	NATIONWIDE RETIREMENT SOLUTIONS	12/21/2023	Bank Draft	0.00	3,770.29	DFT0003042
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0004125	Invoice	12/21/2023	Nationwide 457-09245	0.00	3,770.29	
001-229-022	Retirement Contributions	Nationwide 457-09245			3,770.29	
0086	NATIONWIDE RETIREMENT SOLUTIONS	12/21/2023	Bank Draft	0.00	501.56	DFT0003043
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0004126	Invoice	12/21/2023	Nationwide 457-09245	0.00	501.56	
001-229-022	Retirement Contributions	Nationwide 457-09245			501.56	
0086	NATIONWIDE RETIREMENT SOLUTIONS	01/04/2024	Bank Draft	0.00	3,770.29	DFT0003060
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0004136	Invoice	01/04/2024	Nationwide 457-09245	0.00	3,770.29	
001-229-022	Retirement Contributions	Nationwide 457-09245			3,770.29	
0086	NATIONWIDE RETIREMENT SOLUTIONS	01/04/2024	Bank Draft	0.00	563.77	DFT0003061
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0004137	Invoice	01/04/2024	Nationwide 457-09245	0.00	563.77	
001-229-022	Retirement Contributions	Nationwide 457-09245			563.77	
0086	NATIONWIDE RETIREMENT SOLUTIONS	01/18/2024	Bank Draft	0.00	3,870.29	DFT0003076
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0004145	Invoice	01/18/2024	Nationwide 457-09245	0.00	3,870.29	
001-229-022	Retirement Contributions	Nationwide 457-09245			3,870.29	
0086	NATIONWIDE RETIREMENT SOLUTIONS	01/18/2024	Bank Draft	0.00	595.31	DFT0003077
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0004146	Invoice	01/18/2024	Nationwide 457-09245	0.00	595.31	
001-229-022	Retirement Contributions	Nationwide 457-09245			595.31	
0086	NATIONWIDE RETIREMENT SOLUTIONS	02/01/2024	Bank Draft	0.00	3,870.29	DFT0003099
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0004155	Invoice	02/01/2024	Nationwide 457-09245	0.00	3,870.29	
001-229-022	Retirement Contributions	Nationwide 457-09245			3,870.29	
0086	NATIONWIDE RETIREMENT SOLUTIONS	02/01/2024	Bank Draft	0.00	600.46	DFT0003100
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0004156	Invoice	02/01/2024	Nationwide 457-09245	0.00	600.46	
001-229-022	Retirement Contributions	Nationwide 457-09245			600.46	
0086	NATIONWIDE RETIREMENT SOLUTIONS	02/15/2024	Bank Draft	0.00	3,870.29	DFT0003113

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0004164	Invoice	02/15/2024	Nationwide 457-09245	0.00	3,870.29	
	001-229-022		Retirement Contributions		3,870.29	
0086	NATIONWIDE RETIREMENT SOLUTIONS	02/15/2024	Bank Draft	0.00	546.32	DFT0003114
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0004165	Invoice	02/15/2024	Nationwide 457-09245	0.00	546.32	
	001-229-022		Retirement Contributions		546.32	
0086	NATIONWIDE RETIREMENT SOLUTIONS	02/29/2024	Bank Draft	0.00	3,970.29	DFT0003122
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0004173	Invoice	02/29/2024	Nationwide 457-09245	0.00	3,970.29	
	001-229-022		Retirement Contributions		3,970.29	
0086	NATIONWIDE RETIREMENT SOLUTIONS	02/29/2024	Bank Draft	0.00	408.88	DFT0003123
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0004174	Invoice	02/29/2024	Nationwide 457-09245	0.00	408.88	
	001-229-022		Retirement Contributions		408.88	
0086	NATIONWIDE RETIREMENT SOLUTIONS	03/14/2024	Bank Draft	0.00	3,970.29	DFT0003141
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0004182	Invoice	03/14/2024	Nationwide 457-09245	0.00	3,970.29	
	001-229-022		Retirement Contributions		3,970.29	
0086	NATIONWIDE RETIREMENT SOLUTIONS	03/14/2024	Bank Draft	0.00	607.16	DFT0003142
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0004183	Invoice	03/14/2024	Nationwide 457-09245	0.00	607.16	
	001-229-022		Retirement Contributions		607.16	
0086	NATIONWIDE RETIREMENT SOLUTIONS	03/28/2024	Bank Draft	0.00	3,970.29	DFT0003154
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0004191	Invoice	03/28/2024	Nationwide 457-09245	0.00	3,970.29	
	001-229-022		Retirement Contributions		3,970.29	
0086	NATIONWIDE RETIREMENT SOLUTIONS	03/28/2024	Bank Draft	0.00	518.03	DFT0003155
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0004192	Invoice	03/28/2024	Nationwide 457-09245	0.00	518.03	
	001-229-022		Retirement Contributions		518.03	
0086	NATIONWIDE RETIREMENT SOLUTIONS	04/11/2024	Bank Draft	0.00	3,480.29	DFT0003171
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0004200	Invoice	04/11/2024	Nationwide 457-09245	0.00	3,480.29	
	001-229-022		Retirement Contributions		3,480.29	
0086	NATIONWIDE RETIREMENT SOLUTIONS	04/11/2024	Bank Draft	0.00	576.09	DFT0003172
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0004201	Invoice	04/11/2024	Nationwide 457-09245	0.00	576.09	
	001-229-022		Retirement Contributions		576.09	
0086	NATIONWIDE RETIREMENT SOLUTIONS	04/25/2024	Bank Draft	0.00	3,470.29	DFT0003187

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0004209	Invoice	04/25/2024	Nationwide 457-09245	0.00	3,470.29	
	001-229-022		Retirement Contributions		3,470.29	
0086	NATIONWIDE RETIREMENT SOLUTIONS	04/25/2024	Bank Draft	0.00	391.06	DFT0003188
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0004210	Invoice	04/25/2024	Nationwide 457-09245	0.00	391.06	
	001-229-022		Retirement Contributions		391.06	
0087	NATIONWIDE RETIREMENT SOLUTIONS	10/12/2023	Bank Draft	0.00	1,083.67	DFT0002960
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0004080	Invoice	10/12/2023	Loans Nationwide 401a-91306567	0.00	1,083.67	
	001-229-022		Retirement Contributions		1,083.67	
0087	NATIONWIDE RETIREMENT SOLUTIONS	10/26/2023	Bank Draft	0.00	1,036.52	DFT0002977
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0004090	Invoice	10/26/2023	Loans Nationwide 401a-91306567	0.00	1,036.52	
	001-229-022		Retirement Contributions		1,036.52	
0087	NATIONWIDE RETIREMENT SOLUTIONS	11/09/2023	Bank Draft	0.00	1,083.67	DFT0003000
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0004099	Invoice	11/09/2023	Loans Nationwide 401a-91306567	0.00	1,083.67	
	001-229-022		Retirement Contributions		1,083.67	
0087	NATIONWIDE RETIREMENT SOLUTIONS	11/22/2023	Bank Draft	0.00	1,083.67	DFT0003010
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0004108	Invoice	11/22/2023	Loans Nationwide 401a-91306567	0.00	1,083.67	
	001-229-022		Retirement Contributions		1,083.67	
0087	NATIONWIDE RETIREMENT SOLUTIONS	12/07/2023	Bank Draft	0.00	1,036.52	DFT0003031
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0004117	Invoice	12/07/2023	Loans Nationwide 401a-91306567	0.00	1,036.52	
	001-229-022		Retirement Contributions		1,036.52	
0087	NATIONWIDE RETIREMENT SOLUTIONS	12/21/2023	Bank Draft	0.00	724.11	DFT0003044
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0004127	Invoice	12/21/2023	Loans Nationwide 401a-91306567	0.00	724.11	
	001-229-022		Retirement Contributions		724.11	
0087	NATIONWIDE RETIREMENT SOLUTIONS	01/04/2024	Bank Draft	0.00	724.11	DFT0003062
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0004138	Invoice	01/04/2024	Loans Nationwide 401a-91306567	0.00	724.11	
	001-229-022		Retirement Contributions		724.11	
0087	NATIONWIDE RETIREMENT SOLUTIONS	01/18/2024	Bank Draft	0.00	724.11	DFT0003078
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0004147	Invoice	01/18/2024	Loans Nationwide 401a-91306567	0.00	724.11	
	001-229-022		Retirement Contributions		724.11	
0087	NATIONWIDE RETIREMENT SOLUTIONS	02/01/2024	Bank Draft	0.00	867.18	DFT0003101

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0004157	Invoice	02/01/2024	Loans Nationwide 401a-91306567	0.00	867.18	
001-229-022	Retirement Contributions	Loans Nationwide 401a-913065	867.18			
0087	NATIONWIDE RETIREMENT SOLUTIONS	02/15/2024	Bank Draft	0.00	867.18	DFT0003115
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0004166	Invoice	02/15/2024	Loans Nationwide 401a-91306567	0.00	867.18	
001-229-022	Retirement Contributions	Loans Nationwide 401a-913065	867.18			
0087	NATIONWIDE RETIREMENT SOLUTIONS	02/29/2024	Bank Draft	0.00	820.03	DFT0003124
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0004175	Invoice	02/29/2024	Loans Nationwide 401a-91306567	0.00	820.03	
001-229-022	Retirement Contributions	Loans Nationwide 401a-913065	820.03			
0087	NATIONWIDE RETIREMENT SOLUTIONS	03/14/2024	Bank Draft	0.00	820.03	DFT0003143
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0004184	Invoice	03/14/2024	Loans Nationwide 401a-91306567	0.00	820.03	
001-229-022	Retirement Contributions	Loans Nationwide 401a-913065	820.03			
0087	NATIONWIDE RETIREMENT SOLUTIONS	03/28/2024	Bank Draft	0.00	820.03	DFT0003156
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0004193	Invoice	03/28/2024	Loans Nationwide 401a-91306567	0.00	820.03	
001-229-022	Retirement Contributions	Loans Nationwide 401a-913065	820.03			
0087	NATIONWIDE RETIREMENT SOLUTIONS	04/11/2024	Bank Draft	0.00	820.03	DFT0003173
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0004202	Invoice	04/11/2024	Loans Nationwide 401a-91306567	0.00	820.03	
001-229-022	Retirement Contributions	Loans Nationwide 401a-913065	820.03			
0087	NATIONWIDE RETIREMENT SOLUTIONS	04/25/2024	Bank Draft	0.00	820.03	DFT0003189
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0004211	Invoice	04/25/2024	Loans Nationwide 401a-91306567	0.00	820.03	
001-229-022	Retirement Contributions	Loans Nationwide 401a-913065	820.03			
0090	NEMRC	12/14/2023	Regular	0.00	1,460.81	85506
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
54020	Invoice	12/14/2023	NEMRC ASM Fees	0.00	1,460.81	
001-0500-513-54	Dues & Subscriptions	NEMRC ASM Fees	1,460.81			
0091	NFPA	10/05/2023	Regular	0.00	1,552.50	85029
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
8563404X	Invoice	10/05/2023	National Fire Codes Subscription 23-24	0.00	1,552.50	
001-0900-522-54	Dues & Subscriptions	National Fire Codes Subscriptio	1,552.50			
0091	NFPA	10/05/2023	Regular	0.00	175.00	85030
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
8563403X	Invoice	10/05/2023	NFPA 23-24 Dues - Abel	0.00	175.00	
001-0900-522-54	Dues & Subscriptions	NFPA 23-24 Dues - Abel	175.00			

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0096	OM MANAGEMENT INC	12/07/2023	Regular	0.00	45.00	85452
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
130026	Invoice	12/07/2023	DFWP Vol Calderius	0.00	45.00	
	001-0900-522-49		Other Expenses		45.00	
0096	OM MANAGEMENT INC	03/14/2024	Regular	0.00	45.00	86146
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
131513	Invoice	03/14/2024	Volunteer DFWP - Roman	0.00	45.00	
	001-0900-522-49		Other Expenses		45.00	
0097	OFFICE DEPOT	10/05/2023	Regular	0.00	480.17	85031
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
28180124	Invoice	09/30/2023	Sep 23 Office Supplies	0.00	480.17	
	001-0900-522-51		Office Supplies & Expense		164.74	
	001-1300-572-51		Office Supplies & Expense		15.99	
	001-1300-572-51		Office Supplies & Expense		116.69	
	001-1300-572-51		Office Supplies & Expense		47.99	
	001-1300-572-52		Operating Supplies		63.78	
	401-1400-575-51		Office Supplies		70.98	
0097	OFFICE DEPOT	11/09/2023	Regular	0.00	1,449.24	85279
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
28541689	Invoice	11/09/2023	Oct 23 Office Supplies	0.00	1,449.24	
	001-0300-512-51		Office Supplies & Expense		268.13	
	001-0500-513-51		Office Supplies & Expense		127.99	
	001-0500-513-51		Office Supplies & Expense		2.49	
	001-0900-522-51		Office Supplies & Expense		6.90	
	001-0900-522-51		Office Supplies & Expense		11.99	
	001-0900-522-51		Office Supplies & Expense		39.81	
	001-1200-541-51		Office Supplies & Expense		79.91	
	001-1300-572-51		Office Supplies & Expense		50.36	
	001-1300-572-51		Office Supplies & Expense		86.16	
	001-1300-572-51		Office Supplies & Expense		26.99	
	001-1300-572-51		Office Supplies & Expense		139.47	
	001-1300-572-51		Office Supplies & Expense		59.89	
	001-1300-572-51		Office Supplies & Expense		53.39	
	401-1400-575-51		Office Supplies		435.87	
	401-1400-575-51		Office Supplies		59.89	
0097	OFFICE DEPOT	12/07/2023	Regular	0.00	811.22	85453
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
28864456	Invoice	12/07/2023	Nov 23 Office Supplies	0.00	811.22	
	001-0100-511-51		Office Supplies & Expense		45.44	
	001-0900-522-51		Office Supplies & Expense		50.60	
	001-1200-541-51		Office Supplies & Expense		63.98	
	001-1300-572-51		Office Supplies & Expense		183.72	
	001-1300-572-51		Office Supplies & Expense		17.40	
	001-1300-572-51		Office Supplies & Expense		51.41	
	001-1300-572-51		Office Supplies & Expense		48.99	
	001-1300-572-51		Office Supplies & Expense		166.09	
	401-1400-575-51		Office Supplies		183.59	
0097	OFFICE DEPOT	01/04/2024	Regular	0.00	1,417.14	85637

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
29228499	Invoice	01/04/2024	Dec 23 Office Supplies	0.00	1,417.14	
	001-0400-512-51	Office Supplies & Expense	Office Supplies		69.15	
	001-0500-513-51	Office Supplies & Expense	Office Supplies		48.08	
	001-0800-521-51	Office Supplies & Expense	Office Supplies		65.93	
	001-0800-521-51	Office Supplies & Expense	Office Supplies		731.98	
	001-0900-522-51	Office Supplies & Expense	Office Supplies		99.22	
	001-1200-541-51	Office Supplies & Expense	Office Supplies		279.85	
	001-1200-541-51	Office Supplies & Expense	Office Supplies		7.09	
	001-1300-572-51	Office Supplies & Expense	Office Cleaning Supplies		46.79	
	001-1300-572-51	Office Supplies & Expense	Office Supplies		41.07	
	001-1300-572-51	Office Supplies & Expense	Office Supplies		27.98	
0097	OFFICE DEPOT	02/08/2024	Regular	0.00	1,294.10	85865
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
29568587	Invoice	02/08/2024	Jan 24 Office Supplies	0.00	1,294.10	
	001-0300-512-51	Office Supplies & Expense	Office Supplies VM, VC & Fin		6.78	
	001-0400-512-51	Office Supplies & Expense	Office Supplies		3.37	
	001-0400-512-51	Office Supplies & Expense	Office Supplies VM, VC & Fin		90.79	
	001-0400-512-51	Office Supplies & Expense	Office Supplies		11.98	
	001-0500-513-51	Office Supplies & Expense	Office Supplies VM, VC & Fin		130.25	
	001-0500-513-51	Office Supplies & Expense	Office Supplies		4.19	
	001-0500-513-51	Office Supplies & Expense	Office Supplies		32.89	
	001-0900-522-51	Office Supplies & Expense	Office Supplies		43.89	
	001-0900-522-51	Office Supplies & Expense	Office Supplies		52.13	
	001-0900-522-51	Office Supplies & Expense	Paper Towels		113.96	
	001-0900-522-51	Office Supplies & Expense	Office Supplies		60.36	
	001-0900-522-51	Office Supplies & Expense	Office Supplies		3.45	
	001-1300-572-51	Office Supplies & Expense	Office Supplies		134.18	
	001-1300-572-51	Office Supplies & Expense	Office Supplies		153.82	
	001-1300-572-51	Office Supplies & Expense	Office Cleaning Supplies		44.99	
	001-1300-572-51	Office Supplies & Expense	Office Supplies		47.99	
	001-1300-572-51	Office Supplies & Expense	Office Supplies		152.72	
	401-1400-575-51	Office Supplies	Office Supplies		132.49	
	401-1400-575-51	Office Supplies	Office Supplies		7.89	
	401-1400-575-51	Office Supplies	Jan 24 Office Supplies		65.98	
0097	OFFICE DEPOT	03/07/2024	Regular	0.00	2,848.74	86093
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
29914965	Invoice	03/07/2024	Feb 24 Office Supplies	0.00	2,848.74	
	001-0300-512-51	Office Supplies & Expense	Office Supplies		82.99	
	001-0300-512-52	Operating Supplies	Office Chairs - Erin & Kallie		499.99	
	001-0400-512-51	Office Supplies & Expense	Office Supplies		40.99	
	001-0500-513-51	Office Supplies & Expense	Office Supplies		14.99	
	001-0500-513-51	Office Supplies & Expense	Office Supplies		27.97	
	001-0500-513-52	Operating Supplies	Office Chairs - Erin & Kallie		499.99	
	001-0800-521-51	Office Supplies & Expense	Office Supplies		20.99	
	001-0900-522-51	Office Supplies & Expense	Office Supplies		12.99	
	001-0900-522-51	Office Supplies & Expense	Office Supplies		10.59	
	001-0900-522-51	Office Supplies & Expense	Office Supplies		117.59	
	001-0900-522-51	Office Supplies & Expense	Office Supplies		76.28	
	001-1200-541-51	Office Supplies & Expense	Printer		999.99	
	001-1300-572-51	Office Supplies & Expense	Office Supplies		59.52	
	001-1300-572-51	Office Supplies & Expense	Office Supplies		113.61	
	001-1300-572-51	Office Supplies & Expense	Office Supplies		216.87	
	001-1300-572-51	Office Supplies & Expense	Office Supplies		53.39	
0097	OFFICE DEPOT	04/11/2024	Regular	0.00	695.02	86321

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
30303101	Invoice	04/11/2024	Mar 24 Office Supplies	0.00	695.02	
	001-0300-512-51		Office Supplies & Expense		-499.99	
	001-0300-512-51		Office Supplies & Expense		6.68	
	001-0300-512-51		Office Supplies & Expense		13.87	
	001-0500-513-51		Office Supplies & Expense		28.92	
	001-0800-521-51		Office Supplies & Expense		476.69	
	001-0800-521-51		Office Supplies & Expense		83.35	
	001-0900-522-51		Office Supplies & Expense		54.80	
	001-0900-522-51		Office Supplies & Expense		16.39	
	001-0900-522-51		Office Supplies & Expense		23.34	
	001-0900-522-51		Office Supplies & Expense		12.99	
	001-1300-572-51		Office Supplies & Expense		38.97	
	001-1300-572-51		Office Supplies & Expense		86.08	
	001-1300-572-51		Office Supplies & Expense		40.49	
	001-1300-572-51		Office Supplies & Expense		254.17	
	401-1400-575-51		Office Supplies		48.78	
	401-1400-575-51		Office Supplies		9.49	
0098	ORKIN	10/12/2023	Regular	0.00	100.00	85091
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
250181428	Invoice	10/12/2023	Oct 23 Pest Control ST 19	0.00	100.00	
	001-0900-522-46		Repair & Maintenance		100.00	
0098	ORKIN	10/12/2023	Regular	0.00	135.99	85092
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
250181412	Invoice	10/12/2023	Oct 23 Pest Control ST 20	0.00	135.99	
	001-0900-522-46		Repair & Maintenance		135.99	
0098	ORKIN	11/02/2023	Regular	0.00	135.99	85233
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
251598461	Invoice	11/02/2023	Nov 23 Pest Control ST 20	0.00	135.99	
	001-0900-522-46		Repair & Maintenance		135.99	
0098	ORKIN	11/16/2023	Regular	0.00	235.99	85314
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
251598480	Invoice	11/16/2023	Nov 23 Pest Control ST 19	0.00	100.00	
	001-0900-522-46		Repair & Maintenance		100.00	
253127919	Invoice	11/16/2023	Dec 23 Pest Control ST 20	0.00	135.99	
	001-0900-522-46		Repair & Maintenance		135.99	
0098	ORKIN	11/30/2023	Regular	0.00	100.00	85408
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
253127934	Invoice	11/30/2023	Dec 23 Pest Control ST 19	0.00	100.00	
	001-0900-522-46		Repair & Maintenance		100.00	
0098	ORKIN	01/11/2024	Regular	0.00	100.00	85689
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
254495303	Invoice	01/11/2024	Jan 24 Pest Control ST 19	0.00	100.00	
	001-0900-522-46		Repair & Maintenance		100.00	
0098	ORKIN	01/11/2024	Regular	0.00	135.99	85690

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
254495287	Invoice	01/11/2024	Jan 24 Pest Control ST 20	0.00	135.99	
	001-0900-522-46		Repair & Maintenance		135.99	
0098	ORKIN	01/25/2024	Regular	0.00	150.99	85774
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
255889922	Invoice	01/25/2024	Feb 24 Pest Control ST 20	0.00	150.99	
	001-0900-522-46		Repair & Maintenance		150.99	
0098	ORKIN	02/01/2024	Regular	0.00	110.99	85820
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
255889939	Invoice	02/01/2024	Feb 24 Pest Control ST 19	0.00	110.99	
	001-0900-522-46		Repair & Maintenance		110.99	
0098	ORKIN	03/07/2024	Regular	0.00	150.99	86094
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
258361894	Invoice	03/07/2024	Mar 24 Pest Control ST 20	0.00	150.99	
	001-0900-522-46		Repair & Maintenance		150.99	
0098	ORKIN	03/07/2024	Regular	0.00	110.99	86095
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
258361910	Invoice	03/07/2024	Mar 24 Pest Control ST 19	0.00	110.99	
	001-0900-522-46		Repair & Maintenance		110.99	
0098	ORKIN	04/11/2024	Regular	0.00	110.99	86322
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
258689516	Invoice	04/11/2024	Apr 24 Pest Control ST19	0.00	110.99	
	001-0900-522-46		Repair & Maintenance		110.99	
0098	ORKIN	04/11/2024	Regular	0.00	150.99	86323
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
258689501	Invoice	04/11/2024	Apr 24 Pest Control ST 20	0.00	150.99	
	001-0900-522-46		Repair & Maintenance		150.99	
0100	PC WEATHER PRODUCTS	03/07/2024	Regular	0.00	1,766.00	86097
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
105592	Invoice	03/07/2024	Hurrtrak EM/Pro 2024 Software Upgrade	0.00	1,766.00	
	001-0900-522-52		Operating Supplies		1,766.00	
0101	MONROE COUNTY BOARD OF COUNTY COMMI	10/05/2023	Regular	0.00	503,521.62	85025
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
BCook-Inv 004	Invoice	09/30/2023	B Cook - Interim Mgr Svcs - 9/10/23-9/29/	0.00	17,338.46	
	001-0300-512-31		Professional Services		17,338.46	
FY22-24_Pmt 1	Invoice	10/05/2023	FY23-24 Police Svcs Oct 23 per VC Res 23-	0.00	243,091.58	
	001-0800-521-31		Professional Services		231,077.50	
	300-0800-521-31		MCSO Prof Svcs Contract		12,014.08	
FY23-24_Pmt 2	Invoice	10/05/2023	FY23-24 Police Svcs Nov 23 Per VC Res 23-	0.00	243,091.58	
	001-0800-521-31		Professional Services		231,077.50	
	300-0800-521-31		MCSO Prof Svcs Contract		12,014.08	
0101	MONROE COUNTY BOARD OF COUNTY COMMI	11/02/2023	Regular	0.00	2,240.45	85230

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
ISLA-LiDAR-E04	Invoice	11/02/2023	LiDAR Data Project	0.00	2,240.45	
300-1200-541-64	Capital Outlay - Public Wo	LiDAR Data Project	2,240.45			
0101	MONROE COUNTY BOARD OF COUNTY COMMI	11/02/2023	Regular	0.00	10,733.55	85231
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
EKoconis-Inv 004	Invoice	11/02/2023	E Koconis - Interim Mgr Svcs - 10/8/23-10	0.00	10,733.55	
001-0300-512-31	Professional Services	E Koconis - Interim Mgr Svcs - 1	10,733.55			
0101	MONROE COUNTY BOARD OF COUNTY COMMI	11/16/2023	Regular	0.00	11,562.44	85313
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
EKoconis-Inv 002	Invoice	11/16/2023	E Koconis - Interim Mgr Svcs - 10/22/23-1	0.00	11,562.44	
001-0300-512-31	Professional Services	E Koconis - Interim Mgr Svcs - 1	11,562.44			
0101	MONROE COUNTY BOARD OF COUNTY COMMI	11/30/2023	Regular	0.00	11,562.38	85406
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
EKoconis-Inv 003	Invoice	11/30/2023	E Koconis - Interim Mgr Svcs - 11/6/23-11	0.00	11,562.38	
001-0300-512-31	Professional Services	E Koconis - Interim Mgr Svcs - 1	11,562.38			
0101	MONROE COUNTY BOARD OF COUNTY COMMI	12/07/2023	Regular	0.00	10,370.05	85450
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
EKoconis-Inv004	Invoice	12/07/2023	E Koconis - Interim Mgr Svcs - 11/20/23-1	0.00	10,370.05	
001-0300-512-31	Professional Services	E Koconis - Interim Mgr Svcs - 1	10,370.05			
0101	MONROE COUNTY BOARD OF COUNTY COMMI	12/21/2023	Regular	0.00	3,577.15	85557
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
EKoconis-Inv 005	Invoice	12/21/2023	E Koconis - Interim Mgr Svcs - 12/3/23-12	0.00	3,577.15	
001-0300-512-31	Professional Services	E Koconis - Interim Mgr Svcs - 1	3,577.15			
0101	MONROE COUNTY BOARD OF COUNTY COMMI	01/25/2024	Regular	0.00	5,369.02	85772
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
KMatthews-Inv 0	Invoice	01/25/2024	K Matthews - Interim Mgr Svcs - 1/7/24-1	0.00	5,369.02	
001-0300-512-31	Professional Services	K Matthews - Interim Mgr Svcs -	5,369.02			
0101	MONROE COUNTY BOARD OF COUNTY COMMI	02/08/2024	Regular	0.00	2,830.00	85862
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
ISLA-LiDAR-E05	Invoice	02/08/2024	LiDAR Data Project	0.00	2,830.00	
300-1200-541-64	Capital Outlay - Public Wo	LiDAR Data Project	2,830.00			
0101	MONROE COUNTY BOARD OF COUNTY COMMI	02/08/2024	Regular	0.00	10,008.73	85863
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
KMatthews-Inv 0	Invoice	02/08/2024	K Matthews - Interim Mgr Svcs 1/15/2024	0.00	10,008.73	
001-0300-512-31	Professional Services	K Matthews - Interim Mgr Svcs 1	10,008.73			
0101	MONROE COUNTY BOARD OF COUNTY COMMI	02/09/2024	Regular	0.00	729,274.74	85885
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
FY23-24_Pmt 3	Invoice	02/09/2024	FY23-24 Police Svcs - Dec 23 per Res 23-0	0.00	243,091.58	
001-0800-521-31	Professional Services	FY23-24 Police Svcs - Dec 23 per	231,077.50			
300-0800-521-31	MCSO Prof Svcs Contract	FY23-24 Police Svcs - Dec 23 Per	12,014.08			
FY23-24_Pmt 4	Invoice	02/09/2024	FY23-24 Police Svcs - Jan 24 per Res 23-07	0.00	243,091.58	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	001-0800-521-31	Professional Services	FY23-24 Police Svcs - Jan 24 per	231,077.50		
	300-0800-521-31	MCSO Prof Svcs Contract	FY23-24 Police Svcs - Jan 24 per	12,014.08		
FY23-24_Pmt 5	Invoice	02/09/2024	FY23-24 Police Svcs - Feb 24 per Res 23-0	0.00	243,091.58	
	001-0800-521-31	Professional Services	FY23-24 Police Svcs - Feb 24 per	231,077.50		
	300-0800-521-31	MCSO Prof Svcs Contract	FY23-24 Police Svcs - Feb 24 per	12,014.08		
0101	MONROE COUNTY BOARD OF COUNTY COMMI	02/22/2024	Regular	0.00	6,287.06	85982
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
KMatthews-Inv 0	Invoice	02/22/2024	K Matthews - Interim Mgr Svcs - 1/28/24-	0.00	6,287.06	
	001-0300-512-31	Professional Services	K Matthews - Interim Mgr Svcs -		6,287.06	
0101	MONROE COUNTY BOARD OF COUNTY COMMI	03/07/2024	Regular	0.00	243,091.58	86087
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
FY23-24_Pmt 6	Invoice	03/07/2024	FY23-24 Police Svcs - Mar 24 Per Res 23-0	0.00	243,091.58	
	001-0800-521-31	Professional Services	FY23-24 Police Svcs - Mar 24 Per	231,077.50		
	300-0800-521-31	MCSO Prof Svcs Contract	FY23-24 Police Svcs - Mar 24 Per	12,014.08		
0101	MONROE COUNTY BOARD OF COUNTY COMMI	03/07/2024	Regular	0.00	6,831.21	86088
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
KMatthews-Inv 0	Invoice	03/07/2024	K Matthews-Interim Mgr Svcs 2/11-2/29/	0.00	6,831.21	
	001-0300-512-31	Professional Services	K Matthews-Interim Mgr Svcs 2/		6,831.21	
0101	MONROE COUNTY BOARD OF COUNTY COMMI	04/11/2024	Regular	0.00	8,960.80	86317
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
ISLA-LiDAR-E06	Invoice	04/11/2024	LiDAR Data Project	0.00	8,960.80	
	300-1200-541-64	Capital Outlay - Public Wo	LiDAR Data Project		8,960.80	
0101	MONROE COUNTY BOARD OF COUNTY COMMI	04/11/2024	Regular	0.00	243,091.58	86318
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
FY23-24_Pmt 7	Invoice	04/11/2024	FY23-24 Police Svcs - Apr 24	0.00	243,091.58	
	001-0800-521-31	Professional Services	FY23-24 Police Svcs - Apr 24	231,077.50		
	300-0800-521-31	MCSO Prof Svcs Contract	FY23-24 Police Svcs - Apr 24	12,014.08		
0102	BONNIER LLC	10/12/2023	Regular	0.00	1,200.00	85056
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
37343	Invoice	10/12/2023	Yachting Ad Nov 2023	0.00	1,200.00	
	401-1400-575-48	PR / Advertising	Yachting Ad Nov 2023		1,200.00	
0102	BONNIER LLC	11/09/2023	Regular	0.00	1,200.00	85250
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
37796	Invoice	11/09/2023	Yachting Ad Dec 2023	0.00	1,200.00	
	401-1400-575-48	PR / Advertising	Yachting Ad Dec 2023		1,200.00	
0102	BONNIER LLC	01/11/2024	Regular	0.00	1,200.00	85656
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
38482	Invoice	01/11/2024	Yachting Ad Feb 2024	0.00	1,200.00	
	401-1400-575-48	PR / Advertising	Yachting Ad Feb 2024		1,200.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0103	BOUND TREE MEDICAL LLC	10/05/2023	Regular	0.00	6,612.01	85008
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
85106552	Invoice	10/05/2023	EMS Supplies FY23-24	0.00	5,014.82	
	001-0900-522-52		Operating Supplies		5,014.82	
85106553	Invoice	09/30/2023	EMS Supplies	0.00	813.49	
	001-0900-522-52		Operating Supplies		813.49	
85108128	Invoice	10/05/2023	EMS Supplies	0.00	772.00	
	001-0900-522-52		Operating Supplies		772.00	
85109548	Invoice	10/05/2023	EMS Supplies	0.00	11.70	
	001-0900-522-52		Operating Supplies		11.70	
0103	BOUND TREE MEDICAL LLC	10/12/2023	Regular	0.00	739.87	85057
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
85112694	Invoice	10/12/2023	FY 23-24 Medical Supplies	0.00	652.45	
	001-0900-522-52		Operating Supplies		652.45	
85114096	Invoice	10/12/2023	FY 23-24 Medical Supplies	0.00	87.42	
	001-0900-522-52		Operating Supplies		87.42	
0103	BOUND TREE MEDICAL LLC	11/09/2023	Regular	0.00	1,441.04	85251
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
85146552	Invoice	11/09/2023	EMS Supplies	0.00	159.29	
	001-0900-522-52		Operating Supplies		159.29	
85148294	Invoice	11/07/2023	EMS Medical Supplies	0.00	1,281.75	
	001-0900-522-52		Operating Supplies		1,281.75	
0103	BOUND TREE MEDICAL LLC	11/16/2023	Regular	0.00	495.96	85298
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
85155753	Invoice	11/16/2023	EMS Supplies	0.00	495.96	
	001-0900-522-52		Operating Supplies		495.96	
0103	BOUND TREE MEDICAL LLC	11/30/2023	Regular	0.00	745.92	85380
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
85168136	Invoice	11/30/2023	EMS Supplies	0.00	745.92	
	001-0900-522-52		Operating Supplies		745.92	
0103	BOUND TREE MEDICAL LLC	12/28/2023	Regular	0.00	354.98	85582
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
85192898	Invoice	12/28/2023	EMS Supplies	0.00	354.98	
	001-0900-522-52		Operating Supplies		354.98	
0103	BOUND TREE MEDICAL LLC	01/04/2024	Regular	0.00	1,452.59	85614
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
85198400	Invoice	01/04/2024	EMS Supplies	0.00	1,452.59	
	001-0900-522-52		Operating Supplies		1,452.59	
0103	BOUND TREE MEDICAL LLC	01/11/2024	Regular	0.00	635.96	85657
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
85209744	Invoice	01/11/2024	EMS Supplies	0.00	155.56	
	001-0900-522-52		Operating Supplies		155.56	
85211471	Invoice	01/11/2024	EMS Supplies	0.00	480.40	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	001-0900-522-52	Operating Supplies	EMS Supplies		480.40	
0103	BOUND TREE MEDICAL LLC	01/18/2024	Regular	0.00	893.94	85708
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
85214678	Invoice	01/18/2024	EMS Supplies	0.00	893.94	
	001-0900-522-52	Operating Supplies	EMS Supplies		893.94	
0103	BOUND TREE MEDICAL LLC	01/25/2024	Regular	0.00	88.06	85751
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
85223080	Invoice	01/25/2024	EMS Supplies	0.00	88.06	
	001-0900-522-52	Operating Supplies	EMS Supplies		88.06	
0103	BOUND TREE MEDICAL LLC	02/01/2024	Regular	0.00	1,373.28	85797
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
85232035	Invoice	02/01/2024	EMS Supplies	0.00	1,373.28	
	001-0900-522-52	Operating Supplies	EMS Supplies		1,373.28	
0103	BOUND TREE MEDICAL LLC	02/08/2024	Regular	0.00	318.97	85842
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
85238245	Invoice	02/08/2024	EMS Supplies	0.00	318.97	
	001-0900-522-52	Operating Supplies	EMS Supplies		318.97	
0103	BOUND TREE MEDICAL LLC	02/15/2024	Regular	0.00	2,679.92	85900
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
85247437	Invoice	02/15/2024	EMS Supplies	0.00	2,679.92	
	001-0900-522-52	Operating Supplies	EMS Supplies		2,679.92	
0103	BOUND TREE MEDICAL LLC	03/07/2024	Regular	0.00	1,552.82	86060
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
85268317	Invoice	03/07/2024	EMS Supplies	0.00	583.62	
	001-0900-522-52	Operating Supplies	EMS Supplies		583.62	
85270162	Invoice	03/07/2024	EMS Supplies	0.00	969.20	
	001-0900-522-52	Operating Supplies	EMS Supplies		969.20	
0103	BOUND TREE MEDICAL LLC	03/28/2024	Regular	0.00	1,397.26	86207
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
85288534	Invoice	03/28/2024	EMS Supplies	0.00	563.98	
	001-0900-522-52	Operating Supplies	EMS Supplies		563.98	
85291558	Invoice	03/28/2024	EMS Supplies	0.00	833.28	
	001-0900-522-52	Operating Supplies	EMS Supplies		833.28	
0103	BOUND TREE MEDICAL LLC	04/04/2024	Regular	0.00	382.98	86264
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
85296385	Invoice	04/04/2024	EMS Supplies	0.00	382.98	
	001-0900-522-52	Operating Supplies	EMS Supplies		382.98	
0103	BOUND TREE MEDICAL LLC	04/11/2024	Regular	0.00	191.49	86296
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
85294797	Invoice	04/11/2024	EMS Supplies	0.00	191.49	
	001-0900-522-52	Operating Supplies	EMS Supplies		191.49	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0103	BOUND TREE MEDICAL LLC	04/18/2024	Regular	0.00	5,304.10	86347
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
85314083	Invoice	04/18/2024	EMS Supplies	0.00	5,304.10	
	001-0900-522-52		Operating Supplies		5,304.10	
0104	BOW WOW WASTE	10/26/2023	Regular	0.00	979.96	85163
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
575710	Invoice	10/26/2023	Dog Waste Bags for Park	0.00	979.96	
	001-1300-572-52		Operating Supplies		979.96	
0104	BOW WOW WASTE	04/25/2024	Regular	0.00	979.96	86394
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
704102	Invoice	04/25/2024	Dog Waste Bags for Park	0.00	979.96	
	001-1300-572-52		Operating Supplies		979.96	
0107	BUILDING OFFICIALS ASSOCIATION OF FLORIDA	10/12/2023	Regular	0.00	100.00	85058
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
300022305	Invoice	10/12/2023	2024 BOAF Ann Membership Dues - Sheil	0.00	100.00	
	107-1000-524-54		Dues & Subscriptions		100.00	
0107	BUILDING OFFICIALS ASSOCIATION OF FLORIDA	03/07/2024	Regular	0.00	499.00	86061
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
200028459	Invoice	03/07/2024	BOAF Conf. Reg. 6.19.24-6.12.24 - Orland	0.00	499.00	
	107-1000-524-55		Training		499.00	
0111	CANON FINANCIAL SERVICES INC	10/05/2023	Regular	0.00	365.00	85009
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
31280930	Invoice	10/05/2023	Oct 23 2nd & 3rd Floor Copier Lease	0.00	365.00	
	001-0700-519-44		Rentals & Leases		365.00	
0111	CANON FINANCIAL SERVICES INC	11/02/2023	Regular	0.00	365.00	85208
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
31444813	Invoice	11/02/2023	Nov 23 2nd & 3rd Fl Copier	0.00	365.00	
	001-0700-519-44		Rentals & Leases		365.00	
0111	CANON FINANCIAL SERVICES INC	12/07/2023	Regular	0.00	365.00	85425
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
31620059	Invoice	12/07/2023	Dec 23 2nd & 3rd FL Copier Lease	0.00	365.00	
	001-0700-519-44		Rentals & Leases		365.00	
0111	CANON FINANCIAL SERVICES INC	01/04/2024	Regular	0.00	365.00	85615
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
31784130	Invoice	01/04/2024	Jan 24 2nd & 3rd Fl Copier Lease 01/01/2	0.00	365.00	
	001-0700-519-44		Rentals & Leases		365.00	
0111	CANON FINANCIAL SERVICES INC	02/01/2024	Regular	0.00	365.00	85799
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
31945751	Invoice	02/01/2024	Feb 24 2nd & 3rd Fl Copier Lease	0.00	365.00	
	001-0700-519-44		Rentals & Leases		365.00	
0111	CANON FINANCIAL SERVICES INC	03/07/2024	Regular	0.00	365.00	86062

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
32121066	Invoice	03/07/2024	Mar 24 2nd & 3rd Fl Copier Lease	0.00	365.00	
	001-0700-519-44	Rentals & Leases	Mar 24 2nd & 3rd Fl Copier Leas		365.00	
0111	CANON FINANCIAL SERVICES INC	04/04/2024	Regular	0.00	365.00	86265
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
32290540	Invoice	04/04/2024	Apr 24 2nd & 3rd Fl Copier Lease	0.00	365.00	
	001-0700-519-44	Rentals & Leases	Apr 24 2nd & 3rd Fl Copier Leas		365.00	
0114	CHART-ALL COMPANY INC	10/12/2023	Regular	0.00	59.30	85061
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1217	Invoice	10/12/2023	Reservation Tape	0.00	59.30	
	401-1400-575-52	Operating Supplies	Reservation Tape		59.30	
0118	COLLEEN C HAMMON	10/12/2023	Regular	0.00	918.00	85063
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9/25/23-10/8/23	Invoice	10/12/2023	Swim Instruction 9/25/23-10/8/23	0.00	918.00	
	001-1300-572-31	Professional Services	Swim Instruction 9/25/23-10/8/		1,020.00	
	001-1300-572-31	Professional Services	10% Contractor Fee		-102.00	
0118	COLLEEN C HAMMON	10/26/2023	Regular	0.00	297.00	85166
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10/9/23-10/22/2	Invoice	10/26/2023	Swim Instruction 10/9/23-10/22/23	0.00	297.00	
	001-1300-572-31	Professional Services	Swim Instruction 10/9/23-10/22		330.00	
	001-1300-572-31	Professional Services	10% Contractor Fee		-33.00	
0118	COLLEEN C HAMMON	11/09/2023	Regular	0.00	108.00	85253
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10/23/23-11/5/2	Invoice	11/09/2023	Swim Instruction 10/23/23-11/5/23	0.00	108.00	
	001-1300-572-31	Professional Services	Swim Instruction 10/23/23-11/5		120.00	
	001-1300-572-31	Professional Services	10% Contractor Fee		-12.00	
0118	COLLEEN C HAMMON	11/22/2023	Regular	0.00	81.00	85339
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/6/23-11/19/2	Invoice	11/22/2023	Swim Instruction 11/6/23-11/19/23	0.00	81.00	
	001-1300-572-31	Professional Services	Swim Instruction 11/6/23-11/19		90.00	
	001-1300-572-31	Professional Services	10% Contractor Fee		-9.00	
0119	COMCAST	10/12/2023	Regular	0.00	161.80	85064
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Nov 23 0135112	Invoice	10/12/2023	Digital Adapters ST 20	0.00	161.80	
	001-0900-522-52	Operating Supplies	Digital Adapters ST 20		161.80	
0119	COMCAST	10/19/2023	Regular	0.00	131.90	85120
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Nov 23 0254129	Invoice	10/19/2023	Marina WiFi #4129 10/23/23-11/22/23	0.00	131.90	
	401-1400-575-41	Communications	Marina WiFi #4129 10/23/23-11		131.90	
0119	COMCAST	10/19/2023	Regular	0.00	64.50	85121

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Nov 23 0243122	Invoice	10/19/2023	Digital Adapters ST 21 10/16/23-11/15/23	0.00	64.50	
	001-0900-522-52		Operating Supplies	Digital Adapters ST 21 10/16/23	64.50	
0119	COMCAST	10/19/2023	Regular	0.00	131.90	85122
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Nov 23 0254103	Invoice	10/19/2023	Marina WiFi #4103 10/22/23-11/21/23	0.00	131.90	
	401-1400-575-41		Communications	Marina WiFi #4103 10/22/23-11	131.90	
0119	COMCAST	10/26/2023	Regular	0.00	201.40	85167
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Nov 23 0325887	Invoice	10/26/2023	Internet for Public WiFi 10/18/23-11/17/2	0.00	201.40	
	001-0700-519-41		Communications	Internet for Public WiFi 10/18/2	201.40	
0119	COMCAST	11/09/2023	Regular	0.00	257.86	85254
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Dec 23 0137738	Invoice	11/09/2023	Internet Local Law 11/11/23-12/10/23	0.00	257.86	
	001-0800-521-41		Communications	Internet Local Law 11/11/23-12	257.86	
0119	COMCAST	11/09/2023	Regular	0.00	244.85	85255
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Nov 23 0137738	Invoice	11/09/2023	Internet Local Law 10/11/23-11/10/23	0.00	244.85	
	001-0800-521-41		Communications	Internet Local Law 10/11/23-11	244.85	
0119	COMCAST	11/16/2023	Regular	0.00	161.80	85300
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Dec 23 0135112	Invoice	11/16/2023	FS 20 Digital Adapters 11/04/23-12/03/23	0.00	161.80	
	001-0900-522-52		Operating Supplies	FS 20 Digital Adapters 11/04/23	161.80	
0119	COMCAST	11/16/2023	Regular	0.00	64.50	85301
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Dec 23 0243122	Invoice	11/16/2023	FS 21 Digital Adapters 11/16/23-12/15/23	0.00	64.50	
	001-0900-522-52		Operating Supplies	FS 21 Digital Adapters 11/16/23	64.50	
0119	COMCAST	11/22/2023	Regular	0.00	131.90	85340
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Dec 23 0254103	Invoice	11/22/2023	WiFi #4103 11/22/23-12/21/23	0.00	131.90	
	401-1400-575-41		Communications	WiFi #4103 11/22/23-12/21/23	131.90	
0119	COMCAST	11/22/2023	Regular	0.00	201.40	85341
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Dec 23 0325887	Invoice	11/22/2023	Internet for Public WiFi 11/18/23-12/17/2	0.00	201.40	
	001-0700-519-41		Communications	Internet for Public WiFi 11/18/2	201.40	
0119	COMCAST	11/22/2023	Regular	0.00	131.90	85342
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Dec 23 0254129	Invoice	11/22/2023	WiFi #4129 11/23/23-12/22/23	0.00	131.90	
	401-1400-575-41		Communications	WiFi #4129 11/23/23-12/22/23	131.90	
0119	COMCAST	12/14/2023	Regular	0.00	161.80	85486

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Jan 24 0135112	Invoice	12/14/2023	FS 20 Digital Adapters 12/4/23-1/3/24	0.00	161.80	
	001-0900-522-52		Operating Supplies FS 20 Digital Adapters 12/4/23-		161.80	
0119	COMCAST	12/21/2023	Regular	0.00	131.90	85533
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Jan 24 0254103	Invoice	12/21/2023	WiFi #4103 12/22/23-01/21/24	0.00	131.90	
	401-1400-575-41		Communications WiFi #4103 12/22/23-01/21/24		131.90	
0119	COMCAST	12/21/2023	Regular	0.00	131.90	85534
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Jan 24 0254129	Invoice	12/21/2023	WiFi #4129 12/23/23-01/22/24	0.00	131.90	
	401-1400-575-41		Communications WiFi #4129 12/23/23-01/22/24		131.90	
0119	COMCAST	12/21/2023	Regular	0.00	64.50	85535
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Jan 24 0243122	Invoice	12/21/2023	FS 21 Digital Adapters 12/16/23-01/15/24	0.00	64.50	
	001-0900-522-52		Operating Supplies FS 21 Digital Adapters 12/16/23		64.50	
0119	COMCAST	01/04/2024	Regular	0.00	201.40	85617
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Jan 24 0325887	Invoice	01/04/2024	Internet for Public WiFi 12/18/23-01/17/2	0.00	201.40	
	001-0700-519-41		Communications Internet for Public WiFi 12/18/2		201.40	
0119	COMCAST	01/04/2024	Regular	0.00	334.80	85618
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Jan 24 0137738	Invoice	01/04/2023	Internet Local Law 12/11/23-01/10/24	0.00	334.80	
	001-0800-521-41		Communications Internet Local Law 12/11/23-01		334.80	
0119	COMCAST	01/11/2024	Regular	0.00	161.80	85663
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Feb 24 0135112	Invoice	01/11/2024	FS 20 Digital Adapters	0.00	161.80	
	001-0900-522-52		Operating Supplies FS 20 Digital Adapters		161.80	
0119	COMCAST	01/11/2024	Regular	0.00	347.80	85664
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Feb 24 0137738	Invoice	01/11/2024	Internet Local Law 01/11/24-02/10/24	0.00	347.80	
	001-0800-521-41		Communications Internet Local Law 01/11/24-02		347.80	
0119	COMCAST	01/18/2024	Regular	0.00	134.90	85710
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Feb 24 0254129	Invoice	01/18/2024	WiFi #4129 01/23/24-02/22/24	0.00	134.90	
	401-1400-575-41		Communications WiFi #4129 01/23/24-02/22/24		134.90	
0119	COMCAST	01/18/2024	Regular	0.00	131.90	85711
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Feb 24 0254103	Invoice	01/18/2024	WiFi #4103 01/22/24-02/21/24	0.00	131.90	
	401-1400-575-41		Communications WiFi #4103 01/22/24-02/21/24		131.90	
0119	COMCAST	01/18/2024	Regular	0.00	64.50	85712

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Feb 24 0243122	Invoice	01/18/2024	FS 21 Digital Adapters 01/16/24-01/15/24	0.00	64.50	
	001-0900-522-52		Operating Supplies FS 21 Digital Adapters 01/16/24		64.50	
0119	COMCAST	01/25/2024	Regular	0.00	201.40	85754
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Feb 24 0325887	Invoice	01/25/2024	Internet for Public WiFi 01/18/24-02/17/2	0.00	201.40	
	001-0700-519-41		Communications Internet for Public WiFi 01/18/2		201.40	
0119	COMCAST	02/15/2024	Regular	0.00	161.80	85903
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Mar 24 0135112	Invoice	02/15/2024	Digital Adapters ST20	0.00	161.80	
	001-0900-522-52		Operating Supplies Digital Adapters ST20		161.80	
0119	COMCAST	02/22/2024	Regular	0.00	337.80	85954
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Mar 24 0137738	Invoice	02/22/2024	Internet Local Law 02/11/24-03/10/24	0.00	337.80	
	001-0800-521-41		Communications Internet Local Law 02/11/24-03		337.80	
0119	COMCAST	02/22/2024	Regular	0.00	134.90	85955
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Mar 24 0254129	Invoice	02/22/2024	Marina WiFi #4129 02/23/24-03/22/24	0.00	134.90	
	401-1400-575-41		Communications Marina WiFi #4129 02/23/24-03		134.90	
0119	COMCAST	02/22/2024	Regular	0.00	64.50	85956
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Mar 24 0243122	Invoice	02/22/2024	Digital Adapters ST 21 02/16/24-03/15/24	0.00	64.50	
	001-0900-522-52		Operating Supplies Digital Adapters ST 21 02/16/24		64.50	
0119	COMCAST	02/22/2024	Regular	0.00	131.90	85957
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Mar 24 0254103	Invoice	02/22/2024	Marina WiFi # 4103 02/22/24-03/21/24	0.00	131.90	
	401-1400-575-41		Communications Marina WiFi # 4103 02/22/24-0		131.90	
0119	COMCAST	02/29/2024	Regular	0.00	201.40	86004
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Mar 24 0325887	Invoice	02/29/2024	Internet for Public WiFi 02/18/24-03/17/2	0.00	201.40	
	001-0700-519-41		Communications Internet for Public WiFi 02/18/2		201.40	
0119	COMCAST	03/14/2024	Regular	0.00	161.80	86121
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Apr 24 0135112	Invoice	03/14/2024	Digital Adapters - ST20	0.00	161.80	
	001-0900-522-52		Operating Supplies Digital Adapters - ST20		161.80	
0119	COMCAST	03/14/2024	Regular	0.00	337.80	86122
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Apr 24 0137738	Invoice	03/14/2024	Internet Local Law 03/11/24-04/10/24	0.00	337.80	
	001-0800-521-41		Communications Internet Local Law 03/11/24-04		337.80	
0119	COMCAST	03/14/2024	Regular	0.00	131.90	86123

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Apr 24 0254103	Invoice	03/14/2024	Marina WiFi #4103 3/22/24-4/21/24	0.00	131.90	
	401-1400-575-41	Communications	Marina WiFi #4103 3/22/24-4/2		131.90	
0119	COMCAST	03/21/2024	Regular	0.00	64.50	86165
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Item Description	Distribution Amount		
Apr 24 0243122	Invoice	03/21/2024	Digital Adapters ST 21	0.00	64.50	
	001-0900-522-52	Operating Supplies	Digital Adapters ST 21		64.50	
0119	COMCAST	03/28/2024	Regular	0.00	201.40	86211
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Item Description	Distribution Amount		
Apr 24 0325887	Invoice	03/28/2024	Internet for Public WiFi 03/18/24-04/17/2	0.00	201.40	
	001-0700-519-41	Communications	Internet for Public WiFi 03/18/2		201.40	
0119	COMCAST	03/28/2024	Regular	0.00	134.90	86212
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Item Description	Distribution Amount		
Apr 24 0254129	Invoice	03/28/2024	WiFi #4129 03/23/24-04/22/24	0.00	134.90	
	401-1400-575-41	Communications	WiFi #4129 03/23/24-04/22/24		134.90	
0119	COMCAST	04/11/2024	Regular	0.00	161.80	86300
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Item Description	Distribution Amount		
May 24 0135112	Invoice	04/11/2024	Digital Adapters ST20 04/04/24-05/03/24	0.00	161.80	
	001-0900-522-41	Communications	Digital Adapters ST20 04/04/24-		161.80	
0119	COMCAST	04/18/2024	Regular	0.00	134.90	86349
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Item Description	Distribution Amount		
May 24 0254129	Invoice	04/18/2024	WiFi #4129 04/23/24-05/22/24	0.00	134.90	
	401-1400-575-41	Communications	WiFi #4129 04/23/24-05/22/24		134.90	
0119	COMCAST	04/18/2024	Regular	0.00	131.90	86350
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Item Description	Distribution Amount		
May 24 0254103	Invoice	04/18/2024	WiFi #4103 04/22/24-05/21/24	0.00	131.90	
	401-1400-575-41	Communications	WiFi #4103 04/22/24-05/21/24		131.90	
0119	COMCAST	04/18/2024	Regular	0.00	64.50	86351
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Item Description	Distribution Amount		
May 24 0243122	Invoice	04/18/2024	Digital Adapters ST 21 04/16/24-05/15/24	0.00	64.50	
	001-0900-522-52	Operating Supplies	Digital Adapters ST 21 04/16/24		64.50	
0119	COMCAST	04/18/2024	Regular	0.00	337.80	86352
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Item Description	Distribution Amount		
May 24 0137738	Invoice	04/18/2024	Internet Local Law 04/11/24-05/10/24	0.00	337.80	
	001-0800-521-41	Communications	Internet Local Law 04/11/24-05		337.80	
0119	COMCAST	04/25/2024	Regular	0.00	201.40	86396
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Item Description	Distribution Amount		
May 24 0325887	Invoice	04/25/2024	Internet for Public WiFi 04/18/24-05/17/2	0.00	201.40	
	001-0700-519-41	Communications	Internet for Public WiFi 04/18/2		201.40	

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0120	COMMERCIAL ENERGY SPECIALISTS LLC	10/05/2023	Regular	0.00	715.27	85010
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
214068	Invoice	09/30/2023	Pulsar Sensor Repair	0.00	715.27	
001-1300-572-46	Repair & Maintenance	Pulsar Sensor Repair	715.27			
0120	COMMERCIAL ENERGY SPECIALISTS LLC	11/02/2023	Regular	0.00	4,793.86	85209
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
217315	Invoice	11/02/2023	Pool Chemicals FY 23-24	0.00	4,093.86	
001-1300-572-52	Operating Supplies	Pool Chemicals FY 23-24	4,093.86			
248747	Invoice	11/02/2023	Aquatic Facility Oper Course - G. Pena & J.	0.00	700.00	
001-1300-572-55	Training	Aquatic Facility Oper Course - G.	700.00			
0120	COMMERCIAL ENERGY SPECIALISTS LLC	11/16/2023	Regular	0.00	416.70	85302
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
218547	Invoice	11/16/2023	Pool Supplies	0.00	416.70	
001-1300-572-52	Operating Supplies	Pool Supplies	416.70			
0120	COMMERCIAL ENERGY SPECIALISTS LLC	11/30/2023	Regular	0.00	19.04	85383
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
217751-1	Invoice	11/30/2023	AFO Course S&H only	0.00	19.04	
001-1300-572-55	Training	AFO Course S&H only	19.04			
0120	COMMERCIAL ENERGY SPECIALISTS LLC	12/21/2023	Regular	0.00	4,738.27	85536
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
220357	Invoice	12/21/2023	Pool Chemicals	0.00	4,265.15	
001-1300-572-52	Operating Supplies	Pool Chemicals	4,265.15			
220716	Invoice	12/21/2023	Pool Chemical Feeder Pump	0.00	473.12	
001-1300-572-52	Operating Supplies	Pool Chemical Feeder Pump	473.12			
0120	COMMERCIAL ENERGY SPECIALISTS LLC	01/25/2024	Regular	0.00	4,587.21	85755
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
224003	Invoice	01/25/2024	Pool Chemicals	0.00	4,089.51	
001-1300-572-52	Operating Supplies	Pool Chemicals	4,089.51			
224828	Invoice	01/25/2024	Repair Pulsar Boost Motor Pump	0.00	497.70	
001-1300-572-46	Repair & Maintenance	Repair Pulsar Boost Motor Pum	497.70			
0120	COMMERCIAL ENERGY SPECIALISTS LLC	02/22/2024	Regular	0.00	4,053.28	85958
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
226488	Invoice	02/22/2024	Pool Chemicals	0.00	4,053.28	
001-1300-572-52	Operating Supplies	Pool Chemicals	4,053.28			
0120	COMMERCIAL ENERGY SPECIALISTS LLC	03/07/2024	Regular	0.00	1,448.96	86066
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
227475	Invoice	03/07/2024	Pool Vacuum Repair	0.00	1,448.96	
001-1300-572-46	Repair & Maintenance	Pool Vacuum Repair	1,448.96			
0120	COMMERCIAL ENERGY SPECIALISTS LLC	04/18/2024	Regular	0.00	4,220.02	86353
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
229129	Invoice	04/18/2024	Pool Chemicals	0.00	4,220.02	
001-1300-572-52	Operating Supplies	Pool Chemicals	4,220.02			

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0123	CONCH TREE & LANDSCAPE INC	10/12/2023	Regular	0.00	2,000.00	85065
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
315129	Invoice	10/12/2023	Dead Tree Removal - Beach Area	0.00	2,000.00	
001-1300-572-46	Repair & Maintenance	Dead Tree Removal - Beach Are	2,000.00			
0123	CONCH TREE & LANDSCAPE INC	10/19/2023	Regular	0.00	7,525.00	85123
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
315150	Invoice	10/19/2023	Tree Trim and Removal Founders Park Bea	0.00	1,450.00	
001-1300-572-46	Repair & Maintenance	Tree Trim and Removal Founder	1,450.00			
315151	Invoice	10/19/2023	Founders Park Plantings II	0.00	5,375.00	
300-1200-541-66	Landscaping Projects	Founders Park Plantings II	5,375.00			
315152	Invoice	10/19/2023	Tree Replacement @ Founders Park	0.00	700.00	
300-1200-541-66	Landscaping Projects	Tree Replacement @ Founders	700.00			
0123	CONCH TREE & LANDSCAPE INC	03/14/2024	Regular	0.00	19,100.00	86124
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
315458	Invoice	03/14/2024	157 Pueblo St - Clean Up for Planting	0.00	1,000.00	
300-1200-541-66	Landscaping Projects	157 Pueblo St - Clean Up for Pla	1,000.00			
315459	Invoice	03/14/2024	157 Pueblo St. Restoration	0.00	18,100.00	
300-1200-541-66	Landscaping Projects	157 Pueblo St. Restoration	18,100.00			
0125	COOL ENVIRONMENT CORP	10/26/2023	Regular	0.00	8,970.26	85168
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
4396 Deposit	Invoice	10/26/2023	Replacement Pool Heaters - Deposit	0.00	8,970.26	
300-1300-572-64	Capital Outlay - Parks & R	Replacement Pool Heaters - Dep	8,970.26			
0125	COOL ENVIRONMENT CORP	11/16/2023	Regular	0.00	5,980.18	85303
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
4429	Invoice	11/16/2023	40% remaining balance - Replacement Po	0.00	5,980.18	
300-1300-572-64	Capital Outlay - Parks & R	40% remaining balance - Replac	5,980.18			
0125	COOL ENVIRONMENT CORP	03/28/2024	Regular	0.00	913.20	86213
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
4647	Invoice	03/28/2024	Repair Heat Pumps - Pool	0.00	425.00	
001-1300-572-46	Repair & Maintenance	Repair Heat Pumps - Pool	425.00			
4648	Invoice	03/28/2024	Repair Heat Pumps - Pool	0.00	488.20	
001-1300-572-46	Repair & Maintenance	Repair Heat Pumps - Pool	488.20			
0129	DELL MARKETING	02/22/2024	Regular	0.00	2,191.08	85962
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
10728576442	Invoice	02/22/2024	HR Desktop	0.00	2,191.08	
001-0300-512-51	Office Supplies & Expense	HR Desktop	2,191.08			
0129	DELL MARKETING	02/29/2024	Regular	0.00	2,086.08	86007
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
10730525839	Invoice	02/29/2024	Dell Toughbook	0.00	2,086.08	
001-0900-522-52	Operating Supplies	Dell Toughbook	2,086.08			
0129	DELL MARKETING	03/07/2024	Regular	0.00	2,959.11	86069

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10734133918	Invoice	03/07/2024	Precision 3460 SFF BRX Base Computers x	0.00	1,972.74	
	001-1200-541-51		Office Supplies & Expense		1,972.74	
10734461944	Invoice	03/07/2024	Precision 3460 SFF BTX Base Computer	0.00	986.37	
	402-1500-535-51		Office Supplies		986.37	
0132	DIXIE ALUMINUM PRODUCTS INC	10/12/2023	Regular	0.00	1,816.08	85067
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Sep 23 42345	Invoice	09/30/2023	Sep 23 Various Accounts	0.00	1,816.08	
	001-0900-522-52		Operating Supplies		18.99	
	001-0900-522-52		Operating Supplies		39.98	
	001-1200-541-52		Operating Supplies		64.95	
	001-1200-541-52		Operating Supplies		72.72	
	001-1200-541-52		Operating Supplies		2.99	
	001-1200-541-52		Operating Supplies		55.98	
	001-1200-541-52		Operating Supplies		12.98	
	001-1200-541-52		Operating Supplies		10.99	
	001-1200-541-52		Operating Supplies		14.99	
	001-1200-541-52		Operating Supplies		8.49	
	001-1200-541-52		Operating Supplies		29.94	
	001-1200-541-52		Operating Supplies		146.60	
	001-1300-572-52		Operating Supplies		47.14	
	001-1300-572-52		Operating Supplies		28.48	
	001-1300-572-52		Operating Supplies		52.26	
	401-1400-575-46		Repair & Maintenance		13.97	
	402-1500-535-52		Operating Supplies		70.96	
	402-1500-535-52		Operating Supplies		49.62	
	402-1500-535-52		Operating Supplies		88.96	
	402-1500-535-52		Operating Supplies		22.74	
	402-1500-535-52		Operating Supplies		55.49	
	402-1500-535-52		Operating Supplies		43.26	
	402-1500-535-52		Operating Supplies		84.98	
	402-1500-535-52		Operating Supplies		177.22	
	402-1500-535-52		Operating Supplies		106.99	
	402-1500-535-52		Operating Supplies		81.96	
	402-1500-535-52		Operating Supplies		20.45	
	402-1500-535-52		Operating Supplies		37.56	
	402-1500-535-52		Operating Supplies		10.99	
	402-1500-535-52		Operating Supplies		18.07	
	402-1500-535-52		Operating Supplies		52.23	
	402-1500-535-52		Operating Supplies		28.47	
	402-1500-535-52		Operating Supplies		82.68	
	402-1500-535-52		Operating Supplies		3.99	
	402-1500-535-52		Operating Supplies		8.10	
	402-1500-535-52		Operating Supplies		40.98	
	402-1500-535-52		Operating Supplies		44.97	
	402-1500-535-52		Operating Supplies		63.96	
0132	DIXIE ALUMINUM PRODUCTS INC	11/09/2023	Regular	0.00	2,187.66	85258

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Oct 23 42345	Invoice	11/09/2023	Oct 23 Various Accounts	0.00	2,187.66	
	001-0300-512-52	Operating Supplies	Marking Paint & Weir Lock		44.97	
	001-0900-522-52	Operating Supplies	Station Supplies		151.53	
	001-0900-522-52	Operating Supplies	Station Supplies		4.99	
	001-0900-522-52	Operating Supplies	Propane		39.98	
	001-1200-541-52	Operating Supplies	Supplies		16.57	
	001-1200-541-52	Operating Supplies	Supplies		170.82	
	001-1200-541-52	Operating Supplies	Supplies		4.08	
	001-1200-541-52	Operating Supplies	Supplies		8.37	
	001-1200-541-52	Operating Supplies	Supplies		122.65	
	001-1200-541-52	Operating Supplies	Supplies		13.38	
	001-1200-541-52	Operating Supplies	Supplies		4.55	
	001-1200-541-52	Operating Supplies	Supplies		16.27	
	001-1200-541-52	Operating Supplies	Supplies		20.93	
	001-1200-541-52	Operating Supplies	Supplies Refund		-4.48	
	001-1200-541-52	Operating Supplies	Supplies		38.70	
	001-1300-572-52	Operating Supplies	Pool Cleaning Supplies		24.55	
	001-1300-572-52	Operating Supplies	Maintenance Supplies		64.99	
	001-1300-572-52	Operating Supplies	Maintenance Supplies		14.75	
	001-1300-574-49	Special Events	Spray Foam for Trunk or Treat Pr		17.97	
	401-1400-575-52	Operating Supplies	Supplies		5.99	
	401-1400-575-52	Operating Supplies	Cleaner		16.73	
	402-1500-535-52	Operating Supplies	Supplies		167.40	
	402-1500-535-52	Operating Supplies	Supplies		17.32	
	402-1500-535-52	Operating Supplies	Supplies		50.97	
	402-1500-535-52	Operating Supplies	Supplies		33.98	
	402-1500-535-52	Operating Supplies	Supplies		37.90	
	402-1500-535-52	Operating Supplies	Supplies		139.99	
	402-1500-535-52	Operating Supplies	Supplies		10.10	
	402-1500-535-52	Operating Supplies	Supplies		93.96	
	402-1500-535-52	Operating Supplies	Supplies		28.44	
	402-1500-535-52	Operating Supplies	Supplies		19.98	
	402-1500-535-52	Operating Supplies	Supplies		2.00	
	402-1500-535-52	Operating Supplies	Supplies		43.91	
	402-1500-535-52	Operating Supplies	Supplies		8.69	
	402-1500-535-52	Operating Supplies	Supplies		65.65	
	402-1500-535-52	Operating Supplies	Supplies		60.04	
	402-1500-535-52	Operating Supplies	Supplies - Refund		-3.20	
	402-1500-535-52	Operating Supplies	Supplies		56.52	
	402-1500-535-52	Operating Supplies	Supplies		4.12	
	402-1500-535-52	Operating Supplies	Supplies		6.58	
	402-1500-535-52	Operating Supplies	Supplies		108.95	
	402-1500-535-52	Operating Supplies	Supplies		4.58	
	402-1500-535-52	Operating Supplies	Supplies		339.40	
	402-1500-535-52	Operating Supplies	Supplies		92.09	
0132	DIXIE ALUMINUM PRODUCTS INC	12/07/2023	Regular	0.00	3,030.48	85431

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Nov 23 42345	Invoice	12/07/2023	Nov 23 Various Accounts	0.00	3,030.48	
	001-0100-511-48	PR / Advertising	Extension Cords for Holiday Ligh		54.97	
	001-0100-511-48	PR / Advertising	Holiday Lights		79.96	
	001-0900-522-52	Operating Supplies	Station Supplies		18.48	
	001-0900-522-52	Operating Supplies	Station Supplies		6.79	
	001-0900-522-52	Operating Supplies	Battery		159.99	
	001-1200-541-52	Operating Supplies	Supplies		1.78	
	001-1200-541-52	Operating Supplies	Supplies		55.99	
	001-1200-541-52	Operating Supplies	Supplies		15.98	
	001-1200-541-52	Operating Supplies	Supplies		49.98	
	001-1200-541-52	Operating Supplies	Supplies		3.92	
	001-1200-541-52	Operating Supplies	Supplies		33.98	
	001-1200-541-52	Operating Supplies	Supplies		14.79	
	001-1200-541-52	Operating Supplies	Supplies		173.73	
	001-1200-541-52	Operating Supplies	Supplies		2.99	
	001-1300-572-52	Operating Supplies	Pool Cleaning Chemicals		22.14	
	001-1300-572-52	Operating Supplies	Amphitheater Locks		107.96	
	001-1300-572-52	Operating Supplies	Park Supplies		25.99	
	001-1300-574-49	Special Events	Timers for Holiday Lighting		71.96	
	001-1300-574-49	Special Events	Park Holiday Lights		24.84	
	001-1300-574-49	Special Events	Holiday Fest Float Supplies		188.04	
	401-1400-575-46	Repair & Maintenance	Cleat Repairs from Storm		50.99	
	401-1400-575-46	Repair & Maintenance	Add'l Hardware for Cleat Repair		17.86	
	401-1400-575-52	Operating Supplies	Extension Cord for Holdiay Light		31.98	
	401-1400-575-52	Operating Supplies	Bulbs for Pedestals		29.98	
	402-1500-535-52	Operating Supplies	Supplies		28.84	
	402-1500-535-52	Operating Supplies	Supplies		19.49	
	402-1500-535-52	Operating Supplies	Supplies		4.29	
	402-1500-535-52	Operating Supplies	Supplies		9.83	
	402-1500-535-52	Operating Supplies	Supplies		47.99	
	402-1500-535-52	Operating Supplies	Supplies		107.42	
	402-1500-535-52	Operating Supplies	Supplies		8.42	
	402-1500-535-52	Operating Supplies	Supplies		14.48	
	402-1500-535-52	Operating Supplies	Supplies		87.95	
	402-1500-535-52	Operating Supplies	Supplies		1.80	
	402-1500-535-52	Operating Supplies	Supplies		18.98	
	402-1500-535-52	Operating Supplies	Supplies		35.83	
	402-1500-535-52	Operating Supplies	Supplies		107.96	
	402-1500-535-52	Operating Supplies	Supplies		107.20	
	402-1500-535-52	Operating Supplies	Supplies		21.48	
	402-1500-535-52	Operating Supplies	Supplies		97.41	
	402-1500-535-52	Operating Supplies	Supplies		7.99	
	402-1500-535-52	Operating Supplies	Supplies		20.33	
	402-1500-535-52	Operating Supplies	Supplies Refund		-14.90	
	402-1500-535-52	Operating Supplies	Supplies		103.97	
	402-1500-535-52	Operating Supplies	Supplies		124.95	
	402-1500-535-52	Operating Supplies	Supplies		7.99	
	402-1500-535-52	Operating Supplies	Supplies		33.78	
	402-1500-535-52	Operating Supplies	Supplies		26.71	
	402-1500-535-52	Operating Supplies	Supplies		755.22	
0132	DIXIE ALUMINUM PRODUCTS INC	01/11/2024	Regular	0.00	799.60	85668

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Dec 23 42345	Invoice	01/11/2024	Dec 23 Statement Various Accounts	0.00	799.60	
	001-0900-522-52	Operating Supplies	Propane		59.97	
	001-0900-522-52	Operating Supplies	Station Supplies		65.25	
	001-0900-522-52	Operating Supplies	Station Supplies		13.30	
	001-1200-541-52	Operating Supplies	Supplies		152.14	
	001-1200-541-52	Operating Supplies	Supplies		0.60	
	001-1200-541-52	Operating Supplies	Supplies		16.48	
	001-1200-541-52	Operating Supplies	Supplies		38.15	
	001-1200-541-52	Operating Supplies	Supplies		20.28	
	001-1200-541-52	Operating Supplies	Supplies		23.64	
	001-1200-541-52	Operating Supplies	Supplies		17.99	
	001-1200-541-52	Operating Supplies	Supplies		45.65	
	001-1200-541-52	Operating Supplies	Supplies		2.76	
	001-1300-572-52	Operating Supplies	Park Supplies		47.84	
	001-1300-572-52	Operating Supplies	Operating Supplies		13.32	
	001-1300-572-52	Operating Supplies	Park Supplies		35.78	
	401-1400-575-52	Operating Supplies	Hardware/Supplies		44.06	
	402-1500-535-52	Operating Supplies	Supplies		59.97	
	402-1500-535-52	Operating Supplies	Supplies		44.67	
	402-1500-535-52	Operating Supplies	Supplies		69.90	
	402-1500-535-52	Operating Supplies	Supplies		27.85	
0132	DIXIE ALUMINUM PRODUCTS INC	02/15/2024	Regular	0.00	1,729.24	85907

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Jan 24 42345	Invoice	02/15/2024	Jan 24 Various Accounts	0.00	1,729.24	
	001-0900-522-52	Operating Supplies	Fire Extinguisher, Supplies		112.66	
	001-0900-522-52	Operating Supplies	Station 19 Supplies		102.96	
	001-0900-522-52	Operating Supplies	Station Supplies		34.11	
	001-0900-522-52	Operating Supplies	Station Supplies		315.93	
	001-1200-541-52	Operating Supplies	Supplies		25.99	
	001-1200-541-52	Operating Supplies	Supplies		8.57	
	001-1200-541-52	Operating Supplies	Supplies		51.98	
	001-1200-541-52	Operating Supplies	Supplies		15.49	
	001-1200-541-52	Operating Supplies	Supplies		40.98	
	001-1200-541-52	Operating Supplies	Supplies		27.78	
	001-1200-541-52	Operating Supplies	Supplies		71.76	
	001-1300-572-52	Operating Supplies	Lifeguard Cleaning Supplies		29.72	
	401-1400-575-52	Operating Supplies	Vent Cover (Dryer)		23.48	
	401-1400-575-52	Operating Supplies	Propane		88.95	
	401-1400-575-52	Operating Supplies	Hose Connectors		6.99	
	401-1400-575-52	Operating Supplies	Water for Golf Cart		4.98	
	401-1400-575-52	Operating Supplies	Tools/Bungees		53.96	
	402-1500-535-52	Operating Supplies	Supplies		25.48	
	402-1500-535-52	Operating Supplies	Supplies		13.51	
	402-1500-535-52	Operating Supplies	Supplies		107.44	
	402-1500-535-52	Operating Supplies	Supplies		44.97	
	402-1500-535-52	Operating Supplies	Supplies		44.45	
	402-1500-535-52	Operating Supplies	Supplies		27.46	
	402-1500-535-52	Operating Supplies	Supplies		82.97	
	402-1500-535-52	Operating Supplies	Supplies		26.98	
	402-1500-535-52	Operating Supplies	Supplies		12.99	
	402-1500-535-52	Operating Supplies	Supplies		42.69	
	402-1500-535-52	Operating Supplies	Supplies		46.95	
	402-1500-535-52	Operating Supplies	Supplies		15.46	
	402-1500-535-52	Operating Supplies	Supplies		5.08	
	402-1500-535-52	Operating Supplies	Supplies		7.50	
	402-1500-535-52	Operating Supplies	Supplies		8.10	
	402-1500-535-52	Operating Supplies	Supplies		200.92	
0132	DIXIE ALUMINUM PRODUCTS INC	03/14/2024	Regular	0.00	1,723.96	86126

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Feb 24 42345	Invoice	03/14/2024	Feb 24 Various Accounts	0.00	1,723.96	
	001-0900-522-52	Operating Supplies	Station Supplies		113.44	
	001-0900-522-52	Operating Supplies	Station Supplies		7.49	
	001-0900-522-52	Operating Supplies	Station Supplies		40.07	
	001-0900-522-52	Operating Supplies	Propane		59.97	
	001-0900-522-52	Operating Supplies	Cleaning Supplies		31.96	
	001-1200-541-52	Operating Supplies	Supplies		53.67	
	001-1200-541-52	Operating Supplies	Supplies		65.97	
	001-1200-541-52	Operating Supplies	Supplies		4.29	
	001-1200-541-52	Operating Supplies	Supplies		54.96	
	001-1200-541-52	Operating Supplies	Supplies		5.98	
	001-1200-541-52	Operating Supplies	Supplies		83.27	
	001-1200-541-52	Operating Supplies	Supplies		184.07	
	001-1300-572-52	Operating Supplies	Maintenance Supplies		8.25	
	001-1300-572-52	Operating Supplies	Lifeguard Supplies		66.33	
	001-1300-572-52	Operating Supplies	Pool/Locker Room Cleaning Sup		37.51	
	001-1300-572-52	Operating Supplies	Park Cleaning Supplies		5.48	
	401-1400-575-46	Repair & Maintenance	Parts to Repair Hoses		10.99	
	401-1400-575-46	Repair & Maintenance	Supplies to Repair Fish Clean Ta		36.82	
	401-1400-575-46	Repair & Maintenance	Hardware for Repair (Chain)		9.87	
	402-1500-535-52	Operating Supplies	Supplies		26.29	
	402-1500-535-52	Operating Supplies	Supplies		95.02	
	402-1500-535-52	Operating Supplies	Supplies		75.66	
	402-1500-535-52	Operating Supplies	Supplies		64.93	
	402-1500-535-52	Operating Supplies	Supplies		52.04	
	402-1500-535-52	Operating Supplies	Supplies		67.76	
	402-1500-535-52	Operating Supplies	Supplies		65.04	
	402-1500-535-52	Operating Supplies	Supplies		31.98	
	402-1500-535-52	Operating Supplies	Supplies		42.44	
	402-1500-535-52	Operating Supplies	Supplies		46.47	
	402-1500-535-52	Operating Supplies	Supplies		63.96	
	402-1500-535-52	Operating Supplies	Supplies		60.98	
	402-1500-535-52	Operating Supplies	Supplies		46.44	
	402-1500-535-52	Operating Supplies	Supplies		66.31	
	402-1500-535-52	Operating Supplies	Supplies		38.25	
0132	DIXIE ALUMINUM PRODUCTS INC	04/04/2024	Regular	0.00	945.05	86267

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Mar 24 42345	Invoice	04/04/2024	Mar 24 Various Accounts	0.00	945.05	
	001-0900-522-52		Operating Supplies		138.29	
	001-1200-541-52		Operating Supplies		84.02	
	001-1200-541-52		Operating Supplies		25.99	
	001-1200-541-52		Operating Supplies		18.98	
	001-1200-541-52		Operating Supplies		25.99	
	001-1200-541-52		Operating Supplies		60.45	
	001-1300-572-52		Operating Supplies		49.88	
	001-1300-572-52		Operating Supplies		31.52	
	402-1500-535-52		Operating Supplies		8.30	
	402-1500-535-52		Operating Supplies		7.70	
	402-1500-535-52		Operating Supplies		57.94	
	402-1500-535-52		Operating Supplies		41.98	
	402-1500-535-52		Operating Supplies		71.26	
	402-1500-535-52		Operating Supplies		54.33	
	402-1500-535-52		Operating Supplies		7.16	
	402-1500-535-52		Operating Supplies		53.76	
	402-1500-535-52		Operating Supplies		103.95	
	402-1500-535-52		Operating Supplies		11.49	
	402-1500-535-52		Operating Supplies		17.12	
	402-1500-535-52		Operating Supplies		74.94	
0134	RES FLORIDA CONSULTING LLC dba E SCIENCES	10/12/2023	Regular	0.00	18,750.00	85097
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
IN41056	Invoice	10/12/2023	Canal Water Quality Monitoring	0.00	18,750.00	
	402-1500-535-31		Professional Services		18,750.00	
0134	RES FLORIDA CONSULTING LLC dba E SCIENCES	10/19/2023	Regular	0.00	3,305.49	85145
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
#IN40866	Invoice	09/30/2023	Stormwater Review PLCUP20220131	0.00	388.00	
	001-0600-515-31		Professional Services		388.00	
#IN40899	Invoice	09/30/2023	Final Stormwater Inspection - PLCUP2017	0.00	2,917.49	
	001-0600-515-31		Professional Services		2,917.49	
0134	RES FLORIDA CONSULTING LLC dba E SCIENCES	11/16/2023	Regular	0.00	1,297.49	85316
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
#IN42097	Invoice	11/16/2023	Oct 23 Cheeca Stormwater (PLCUP201704	0.00	1,297.49	
	001-0600-515-31		Professional Services		1,297.49	
0134	RES FLORIDA CONSULTING LLC dba E SCIENCES	12/14/2023	Regular	0.00	20,396.00	85511
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
#IN40448	Invoice	09/30/2023	PLSPR20210131	0.00	1,646.00	
	001-0600-515-31		Professional Services		1,646.00	
IN42662	Invoice	12/14/2023	Canal Water Quality Monitoring & Final R	0.00	18,750.00	
	402-1500-535-31		Professional Services		18,750.00	
0134	RES FLORIDA CONSULTING LLC dba E SCIENCES	02/15/2024	Regular	0.00	1,288.00	85935
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
IN42817	Invoice	02/15/2024	Nov 23 SW Review PLCUP20230139	0.00	1,288.00	
	001-0600-515-31		Professional Services		1,288.00	

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0145	POWER DEPOT	12/21/2023	Regular	0.00	2,381.97	85562
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
6006945	Invoice	12/21/2023	Generator Maintenance ST 20	0.00	350.00	
	001-0900-522-46		Repair & Maintenance		350.00	
6006946	Invoice	12/21/2023	Generator Maintenance ST 19	0.00	315.00	
	001-0900-522-46		Repair & Maintenance		315.00	
6006947	Invoice	12/21/2023	Generator Maintenance VH	0.00	1,716.97	
	001-1200-541-46		Repair & Maintenance		1,716.97	
0145	POWER DEPOT	03/28/2024	Regular	0.00	1,516.75	86245
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
6007557	Invoice	03/28/2024	Generator Maintenance - ST 20	0.00	851.75	
	001-0900-522-46		Repair & Maintenance		851.75	
6007558	Invoice	03/28/2024	Generator Maintenance - VH	0.00	350.00	
	001-1200-541-46		Repair & Maintenance		350.00	
6007559	Invoice	03/28/2024	Generator Maintenance - ST 19	0.00	315.00	
	001-0900-522-46		Repair & Maintenance		315.00	
0146	ENVIRONMENTAL MARINE SERVICES INC	10/12/2023	Regular	0.00	366.59	85068
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0188370-IN	Invoice	09/30/2023	Pumpout Adapters for Resale	0.00	366.59	
	401-1400-575-52		Operating Supplies		366.59	
0146	ENVIRONMENTAL MARINE SERVICES INC	11/22/2023	Regular	0.00	365.52	85345
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0189563-IN	Invoice	11/22/2023	Pumpout Adapters for Resale	0.00	365.52	
	401-1400-575-52		Operating Supplies		365.52	
0148	PRINTING PLUS	10/19/2023	Regular	0.00	382.00	85144
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
12628	Invoice	10/19/2023	Trunk or Treat Signs for Event	0.00	382.00	
	001-1300-574-49		Special Events		382.00	
0148	PRINTING PLUS	11/02/2023	Regular	0.00	168.00	85235
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
12657	Invoice	11/02/2023	Haunted Hayride Signs - Trunk or Treat Ev	0.00	168.00	
	001-1300-574-49		Special Events		168.00	
0148	PRINTING PLUS	12/07/2023	Regular	0.00	181.64	85457
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
12783	Invoice	12/07/2023	Canal 132 Homeowners Mailers	0.00	181.64	
	001-0300-512-42		Freight & Postage		181.64	
0148	PRINTING PLUS	12/28/2023	Regular	0.00	124.00	85604
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
12874	Invoice	12/28/2023	Pickleball facility signage	0.00	124.00	
	001-1300-572-52		Operating Supplies		124.00	
0148	PRINTING PLUS	02/08/2024	Regular	0.00	46.00	85867

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
13027	Invoice	02/08/2024	Cactus Preserve Map	0.00	46.00	
	001-0300-512-52		Operating Supplies		46.00	
0148	PRINTING PLUS	02/15/2024	Regular	0.00	330.00	85931
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
13001	Invoice	02/15/2024	2024 PYH Brochures	0.00	330.00	
	401-1400-575-52		Operating Supplies		330.00	
0148	PRINTING PLUS	02/22/2024	Regular	0.00	640.00	85984
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
13172	Invoice	02/22/2024	Park Maps	0.00	640.00	
	001-1300-572-52		Operating Supplies		640.00	
0148	PRINTING PLUS	03/07/2024	Regular	0.00	40.00	86098
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
13031	Invoice	03/07/2024	Signs for Pickleball Area	0.00	40.00	
	001-1300-572-52		Operating Supplies		40.00	
0148	PRINTING PLUS	04/18/2024	Regular	0.00	944.00	86372
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
13385	Invoice	04/18/2024	Founders Park Maps & Rack Cards	0.00	944.00	
	001-1300-572-52		Operating Supplies		944.00	
0148	PRINTING PLUS	04/25/2024	Regular	0.00	1,179.65	86422
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
13512	Invoice	04/25/2024	Park Signs	0.00	292.00	
	001-1300-572-52		Operating Supplies		292.00	
13514	Invoice	04/25/2024	Sea Turtle Nesting Letter Public Mailing	0.00	887.65	
	001-1100-524-48		PR / Advertising		887.65	
0149	ESRI	03/21/2024	Regular	0.00	2,560.00	86169
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
94681020	Invoice	03/21/2024	ArcGIS ASM Fees 06/01/24-05/31/25	0.00	2,560.00	
	001-0600-515-54		Dues & Subscriptions		2,560.00	
0151	PROFESSIONAL EMERGENCY SERVICES	10/12/2023	Regular	0.00	5,267.20	85096
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Oct 23	Invoice	10/12/2023	Oct 23 Medical Director Services	0.00	5,267.20	
	001-0900-522-31		Professional Services		5,267.20	
0151	PROFESSIONAL EMERGENCY SERVICES	10/26/2023	Regular	0.00	5,267.20	85196
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Nov23	Invoice	10/26/2023	Nov 23 Medical Director Services	0.00	5,267.20	
	001-0900-522-31		Professional Services		5,267.20	
0151	PROFESSIONAL EMERGENCY SERVICES	11/22/2023	Regular	0.00	5,267.20	85363

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
Dec 23	Invoice	11/22/2023	Dec 23 Medical Director Services	0.00	5,267.20	
	001-0900-522-31	Professional Services	Dec 23 Medical Director Service		5,267.20	
0151	PROFESSIONAL EMERGENCY SERVICES	12/21/2023	Regular	0.00	5,267.20	85563
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2024-Jan	Invoice	12/21/2023	Jan 23 Medical Director Services	0.00	5,267.20	
	001-0900-522-31	Professional Services	Jan 23 Medical Director Services		5,267.20	
0151	PROFESSIONAL EMERGENCY SERVICES	01/25/2024	Regular	0.00	5,267.20	85776
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
Feb 24	Invoice	01/25/2024	Feb 24 Medical Director Services	0.00	5,267.20	
	001-0900-522-31	Professional Services	Feb 24 Medical Director Service		5,267.20	
0151	PROFESSIONAL EMERGENCY SERVICES	02/22/2024	Regular	0.00	5,267.20	85985
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
Mar24	Invoice	02/22/2024	Mar 24 Medical Director Services	0.00	5,267.20	
	001-0900-522-31	Professional Services	Mar 24 Medical Director Service		5,267.20	
0151	PROFESSIONAL EMERGENCY SERVICES	03/28/2024	Regular	0.00	5,267.20	86247
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
Apr 24	Invoice	03/28/2024	Apr 24 Medical Director Services	0.00	5,267.20	
	001-0900-522-31	Professional Services	Apr 24 Medical Director Service		5,267.20	
0151	PROFESSIONAL EMERGENCY SERVICES	04/25/2024	Regular	0.00	5,267.20	86423
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
May 24	Invoice	04/25/2024	May 24 Medical Director Services	0.00	5,267.20	
	001-0900-522-31	Professional Services	May 24 Medical Director Service		5,267.20	
0152	EYE CATCHERS SIGNS	02/15/2024	Regular	0.00	887.50	85909
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
E39431	Invoice	02/15/2024	Repair Pole Signs - 50% Deposit	0.00	887.50	
	001-1300-572-46	Repair & Maintenance	Repair Pole Signs - 50% Deposit		887.50	
0152	EYE CATCHERS SIGNS	02/29/2024	Regular	0.00	887.50	86010
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
E39431-1	Invoice	02/29/2024	Park Marquee Sign Repair Final Bal	0.00	887.50	
	001-1300-572-46	Repair & Maintenance	Park Marquee Sign Repair Final		887.50	
0152	EYE CATCHERS SIGNS	03/21/2024	Regular	0.00	724.00	86171
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
E39542	Invoice	03/21/2024	Marquee Repair	0.00	724.00	
	001-1300-572-46	Repair & Maintenance	Marquee Repair		724.00	
0153	FEDERAL EXPRESS	10/05/2023	Regular	0.00	41.68	85013
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
8-273-51136	Invoice	10/05/2023	FY 23-24 Trim Pkg	0.00	41.68	
	001-0500-513-42	Freight & Postage	FY 23-24 Trim Pkg		41.68	
0153	FEDERAL EXPRESS	11/02/2023	Regular	0.00	20.96	85212

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8-302-49068	Invoice	11/02/2023	Shipment N. Collier Fire Rescue	0.00	20.96	
	001-0900-522-42		Freight & Postage		20.96	
0153	FEDERAL EXPRESS	12/14/2023	Regular	0.00	68.20	85489
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8-344-94882	Invoice	12/14/2023	Griffeth Fed Ex Shipment	0.00	24.72	
	001-0900-522-42		Freight & Postage		24.72	
8-344-94883	Invoice	12/14/2023	FedEx Fire Trailers	0.00	43.48	
	001-0900-522-42		Freight & Postage		43.48	
0153	FEDERAL EXPRESS	12/21/2023	Regular	0.00	22.55	85538
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8-353-08395	Invoice	12/21/2023	S&H - Mail Generator Payment Check	0.00	22.55	
	001-0500-513-42		Freight & Postage		22.55	
0153	FEDERAL EXPRESS	02/15/2024	Regular	0.00	49.84	85910
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8-407-33857	Invoice	02/15/2024	FedEx Shipment	0.00	49.84	
	001-0900-522-42		Freight & Postage		49.84	
0153	FEDERAL EXPRESS	02/22/2024	Regular	0.00	29.73	85963
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8-414-05537	Invoice	02/22/2024	FedEx Shipment	0.00	29.73	
	001-0900-522-42		Freight & Postage		29.73	
0156	FIRE-TECH REPAIR SERVICE INC	02/22/2024	Regular	0.00	-1,692.69	85964
0156	FIRE-TECH REPAIR SERVICE INC	02/22/2024	Regular	0.00	1,692.69	85964
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
23.0928-355	Invoice	02/22/2024	Bunker Gear Repair	0.00	1,692.69	
	001-0900-522-46		Repair & Maintenance		1,692.69	
0159	FLORIDA FLOODPLAIN MANAGERS ASSOCIATIO	12/14/2023	Regular	0.00	140.00	85490
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
#300001648	Invoice	12/14/2023	Annual FFMA Membership Dues - Carlota d	0.00	140.00	
	001-1000-524-54		Due & Subscriptions		140.00	
0160	FLORIDA KEYS PAPER & CHEMICAL SUPPLIES	11/02/2023	Regular	0.00	3,512.19	85215
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Oct 23	Invoice	11/02/2023	Oct 23 Various Accounts	0.00	3,512.19	
	001-1200-541-52		Operating Supplies		948.51	
	001-1300-572-52		Operating Supplies		515.00	
	001-1300-572-52		Operating Supplies		407.72	
	001-1300-572-52		Operating Supplies		493.23	
	402-1500-535-52		Operating Supplies		1,147.73	
0160	FLORIDA KEYS PAPER & CHEMICAL SUPPLIES	11/30/2023	Regular	0.00	3,171.57	85389

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Nov 23	Invoice	11/30/2023	Nov 23 Various Accounts	0.00	3,171.57	
	001-1200-541-52	Operating Supplies	Supplies		171.60	
	001-1200-541-52	Operating Supplies	Supplies		701.10	
	001-1200-541-52	Operating Supplies	Supplies		101.01	
	001-1300-572-52	Operating Supplies	Maintenance Supplies		499.73	
	001-1300-572-52	Operating Supplies	Maintenance Supplies		134.40	
	001-1300-572-52	Operating Supplies	Maintenance Supplies		443.40	
	001-1300-572-52	Operating Supplies	Maintenance Supplies		657.37	
	402-1500-535-52	Operating Supplies	Supplies		462.96	
0160	FLORIDA KEYS PAPER & CHEMICAL SUPPLIES	12/28/2023	Regular	0.00	3,365.21	85590
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Dec 23	Invoice	12/28/2023	Dec 23 Various Accounts	0.00	3,365.21	
	001-1200-541-52	Operating Supplies	Supplies		1,708.50	
	001-1200-541-52	Operating Supplies	Supplies		380.08	
	001-1200-541-52	Operating Supplies	Supplies		502.05	
	001-1300-572-52	Operating Supplies	Maintenance supplies		97.36	
	001-1300-572-52	Operating Supplies	Maintenance supplies		677.22	
0160	FLORIDA KEYS PAPER & CHEMICAL SUPPLIES	02/08/2024	Regular	0.00	2,221.03	85852
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Jan 24	Invoice	02/08/2024	Jan 24 Various Accounts	0.00	2,221.03	
	001-1200-541-52	Operating Supplies	Supplies		80.00	
	001-1200-541-52	Operating Supplies	Supplies		212.20	
	001-1200-541-52	Operating Supplies	Supplies		97.49	
	001-1200-541-52	Operating Supplies	Supplies		126.52	
	001-1300-572-52	Operating Supplies	Maintenance Supplies		438.42	
	001-1300-572-52	Operating Supplies	Maintenance Supplies		526.58	
	001-1300-572-52	Operating Supplies	Maintenance Supplies		557.02	
	001-1300-572-52	Operating Supplies	Maintenance Supplies		182.80	
0160	FLORIDA KEYS PAPER & CHEMICAL SUPPLIES	03/07/2024	Regular	0.00	3,962.00	86074
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Feb 24	Invoice	03/07/2024	Feb 24 Various Accounts	0.00	3,962.00	
	001-1200-541-52	Operating Supplies	Supplies		1,247.60	
	001-1200-541-52	Operating Supplies	Supplies		109.38	
	001-1200-541-52	Operating Supplies	Supplies		112.00	
	001-1300-572-52	Operating Supplies	Maintenance Supplies		397.49	
	001-1300-572-52	Operating Supplies	Maintenance Supplies		415.38	
	001-1300-572-52	Operating Supplies	Maintenance Supplies		933.51	
	402-1500-535-52	Operating Supplies	Supplies		746.64	
0160	FLORIDA KEYS PAPER & CHEMICAL SUPPLIES	03/28/2024	Regular	0.00	3,401.60	86222
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Mar 24	Invoice	03/28/2024	Mar 24 Various Accounts	0.00	3,401.60	
	001-1200-541-52	Operating Supplies	Supplies		1,717.66	
	001-1200-541-52	Operating Supplies	Supplies		463.87	
	001-1200-541-52	Operating Supplies	Supplies		178.20	
	001-1300-572-52	Operating Supplies	Maintenance Supplies		255.25	
	001-1300-572-52	Operating Supplies	Maintenance Supplies		786.62	

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0164	FLORIDA ASSOCIATION OF CITY CLERKS	10/05/2023	Regular	0.00	450.00	85014
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
YR2 FACC FALL AC	Invoice	10/05/2023	FACC 2nd Year Fall Academy CMC Training	0.00	450.00	
001-0400-512-55	Training		FACC 2nd Year Fall Academy CM		450.00	
0166	FLORIDA DEPARTMENT OF REVENUE	10/12/2023	Bank Draft	0.00	2,284.95	DFT0002969
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
Sep 2023 IFP	Invoice	09/30/2023	September 2023 IFP Sales Tax Pmt	0.00	2,284.95	
001-217-003	Sales Tax Payable		September 2023 IFP Sales Tax P		2,314.95	
001-369-000	Miscellaneous Revenue		September 2023 IFP Sales Tax P		-30.00	
0166	FLORIDA DEPARTMENT OF REVENUE	10/12/2023	Bank Draft	0.00	7,404.28	DFT0002971
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
Sep 2023 PYH	Invoice	09/30/2023	September 2023 PYH Sales Tax Pamt	0.00	7,404.28	
401-217-000	Sales Tax Payable		September 2023 PYH Sales Tax P		7,434.28	
401-347-506	Miscellaneous Revenue		September 2023 PYH Sales Tax		-30.00	
0166	FLORIDA DEPARTMENT OF REVENUE	11/16/2023	Bank Draft	0.00	1,584.70	DFT0003004
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
Oct 2023 IFP	Invoice	11/16/2023	October 2023 IFP Sales Tax Pmt	0.00	1,584.70	
001-217-003	Sales Tax Payable		October 2023 IFP Sales Tax Pmt		1,614.70	
001-369-000	Miscellaneous Revenue		October 2023 IFP Sales Tax Coll		-30.00	
0166	FLORIDA DEPARTMENT OF REVENUE	11/16/2023	Bank Draft	0.00	7,145.91	DFT0003005
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
Oct 2023 PYH	Invoice	11/16/2023	October 2023 PYH Sales Tax Pmt	0.00	7,145.91	
401-217-000	Sales Tax Payable		October 2023 PYH Sales Tax Pmt		7,175.91	
401-347-506	Miscellaneous Revenue		October 2023 PYH Sales Tax Coll		-30.00	
0166	FLORIDA DEPARTMENT OF REVENUE	12/07/2023	Bank Draft	0.00	1,673.70	DFT0003035
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
Nov 2023 IFP	Invoice	12/07/2023	November 2023 IFP Sales Tax Pmt	0.00	1,673.70	
001-217-003	Sales Tax Payable		November 2023 IFP Sales Tax P		1,703.70	
001-369-000	Miscellaneous Revenue		November 2023 IFP Sales Tax Co		-30.00	
0166	FLORIDA DEPARTMENT OF REVENUE	12/07/2023	Bank Draft	0.00	7,076.27	DFT0003036
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
Nov 2023 PYH	Invoice	12/07/2023	November 2023 PYH Sales Tax Pmt	0.00	7,076.27	
401-217-000	Sales Tax Payable		November 2023 PYH Sales Tax P		7,106.27	
401-347-506	Miscellaneous Revenue		November 2023 PYH Sales Tax C		-30.00	
0166	FLORIDA DEPARTMENT OF REVENUE	01/11/2024	Bank Draft	0.00	1,637.39	DFT0003069
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
Dec 2023 IFP	Invoice	01/11/2024	December 2023 IFP Sales Tax Pmt	0.00	1,637.39	
001-217-003	Sales Tax Payable		December 2023 IFP Sales Tax P		1,667.39	
001-369-000	Miscellaneous Revenue		December 2023 IFP Sales Tax P		-30.00	
0166	FLORIDA DEPARTMENT OF REVENUE	01/11/2024	Bank Draft	0.00	7,184.92	DFT0003070

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
Dec 2023 PYH	Invoice	01/11/2024	December 2023 PYH Slaes Tax Pmt	0.00	7,184.92	
	401-217-000		Sales Tax Payable		7,214.92	
	401-347-506		Miscellaneous Revenue		-30.00	
0166	FLORIDA DEPARTMENT OF REVENUE	02/15/2024	Bank Draft	0.00	2,464.32	DFT0003110
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
Jan 2024 IFP	Invoice	02/15/2024	January 2024 IFP Sales Tax Pmt	0.00	2,464.32	
	001-217-003		Sales Tax Payable		2,494.32	
	001-369-000		Miscellaneous Revenue		-30.00	
0166	FLORIDA DEPARTMENT OF REVENUE	02/15/2024	Bank Draft	0.00	7,750.03	DFT0003111
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
Jan 2024 PYH	Invoice	02/15/2024	January 2024 PYH Sales Tax Pmt	0.00	7,750.03	
	401-217-000		Sales Tax Payable		7,780.03	
	401-347-506		Miscellaneous Revenue		-30.00	
0166	FLORIDA DEPARTMENT OF REVENUE	03/14/2024	Bank Draft	0.00	8,190.45	DFT0003139
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
Feb 2024 PYH	Invoice	03/14/2024	February 2024 PYH Sales Tax Pmt	0.00	8,190.45	
	401-217-000		Sales Tax Payable		8,220.45	
	401-347-506		Miscellaneous Revenue		-30.00	
0166	FLORIDA DEPARTMENT OF REVENUE	03/14/2024	Bank Draft	0.00	2,133.48	DFT0003148
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
Feb 2024 IFP	Invoice	03/14/2024	February 2024 IFP Sales Tax Pmt	0.00	2,133.48	
	001-217-003		Sales Tax Payable		2,163.48	
	001-369-000		Miscellaneous Revenue		-30.00	
0166	FLORIDA DEPARTMENT OF REVENUE	04/11/2024	Bank Draft	0.00	4,701.07	DFT0003180
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
Mar 2024 IFP	Invoice	04/18/2024	March 2024 IFP Sales Tax Pmt	0.00	4,701.07	
	001-217-003		Sales Tax Payable		4,731.07	
	001-369-000		Miscellaneous Revenue		-30.00	
0166	FLORIDA DEPARTMENT OF REVENUE	04/11/2024	Bank Draft	0.00	9,210.00	DFT0003181
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
Mar 2024 PYH	Invoice	04/18/2024	March 2024 PYH Sales Tax Pmt	0.00	9,210.00	
	401-217-000		Sales Tax Payable		9,240.00	
	401-347-506		Miscellaneous Revenue		-30.00	
0168	RAFTELIS FINANCIAL CONSULTANTS INC	02/15/2024	Regular	0.00	135.00	85933
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
32068	Invoice	02/15/2024	AIMS 01/01/24-01/31/24	0.00	135.00	
	402-1500-535-31		Professional Services		135.00	
0170	FLORIDA FIRE CHIEFS ASSOCIATION	04/04/2024	Regular	0.00	125.00	86268
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
20442	Invoice	04/04/2024	FFCA Dues - Lyman 10/01/24-09/30/25	0.00	125.00	
	001-0900-522-54		Dues & Subscriptions		125.00	

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0173	FLORIDA KEYS AQUEDUCT AUTHORITY	10/05/2023	Regular	0.00	7,300.00	85016
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
MISC0000045349	Invoice	09/30/2023	Hydrant Maintenance FY22-23	0.00	7,300.00	
001-0900-522-43	Utilities		Hydrant Maintenance FY22-23		7,300.00	
0173	FLORIDA KEYS AQUEDUCT AUTHORITY	10/19/2023	Regular	0.00	230.15	85127
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
Oct 23 048230	Invoice	10/19/2023	286 Gardenia St WW Pump Station 09/16	0.00	208.22	
402-1500-535-43	Utilities		286 Gardenia St WW Pump Stati		208.22	
Oct 23 049687	Invoice	10/19/2023	PTP 09/16/23-10/13/23	0.00	21.93	
001-1200-541-43	Utilities		PTP 09/16/23-10/13/23		21.93	
0173	FLORIDA KEYS AQUEDUCT AUTHORITY	10/26/2023	Regular	0.00	13,394.98	85174
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
MISC0000045398	Invoice	09/30/2023	Aug 23 FKA Billing	0.00	13,394.98	
402-1500-535-31	Professional Services		Aug 23 FKA Billing		13,394.98	
0173	FLORIDA KEYS AQUEDUCT AUTHORITY	10/26/2023	Regular	0.00	-13,394.98	85174
0173	FLORIDA KEYS AQUEDUCT AUTHORITY	11/02/2023	Regular	0.00	11,590.46	85213
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
Oct 23 002425	Invoice	11/02/2023	IFP Complex 09/23/23-10/20/23	0.00	1,323.88	
001-1200-541-43	Utilities		IFP Complex 09/23/23-10/20/2		132.39	
001-1300-572-43	Utilities		IFP Complex 09/23/23-10/20/2		1,191.49	
Oct 23 006497	Invoice	11/02/2023	Hurricane Monument 09/23/23-10/20/2	0.00	719.51	
001-1200-541-43	Utilities		Hurricane Monument 09/23/2		719.51	
Oct 23 006594	Invoice	11/02/2023	Southwinds Park 09/23/23-10/20/23	0.00	52.77	
001-1200-541-43	Utilities		Southwinds Park 09/23/23-10/2		52.77	
Oct 23 008453	Invoice	11/02/2023	GTH Russell Cottage 09/23/23-10/20/23	0.00	38.16	
001-1200-541-43	Utilities		GTH Russell Cottage 09/23/23-1		38.16	
Oct 23 008759	Invoice	11/02/2023	FS 20 09/23/23-10/20/23	0.00	270.09	
001-0900-522-43	Utilities		FS 20 09/23/23-10/20/23		270.09	
Oct 23 010423	Invoice	11/02/2023	MPK WW Pump Station 09/23/23-10/20/	0.00	23.38	
402-1500-535-43	Utilities		MPK WW Pump Station 09/23/2		23.38	
Oct 23 020100	Invoice	11/02/2023	GTH 81224 OS Hwy Rear 09/23/23-10/20	0.00	21.11	
001-1200-541-43	Utilities		GTH 81224 OS Hwy Rear 09/23/		21.11	
Oct 23 028963	Invoice	11/02/2023	Library Beach 09/23/23-10/20/23	0.00	505.35	
001-1200-541-43	Utilities		Library Beach 09/23/23-10/20/		505.35	
Oct 23 032623	Invoice	11/02/2023	Southwinds Park 1 09/23/23-10/20/23	0.00	536.87	
001-1200-541-43	Utilities		Southwinds Park 1 09/23/23-10		536.87	
Oct 23 042792	Invoice	11/02/2023	Anne's Beach 09/23/23-10/20/23	0.00	164.15	
001-1200-541-43	Utilities		Anne's Beach 09/23/23-10/20/2		164.15	
Oct 23 048950	Invoice	11/02/2023	IFP Pool & Irrigation 09/23/23-10/20/23	0.00	5,022.27	
001-1300-572-43	Utilities		IFP Pool & Irrigation 09/23/23-1		5,022.27	
Oct 23 050440	Invoice	11/02/2023	FS 20 Det Line 09/23/23-10/20/23	0.00	48.45	
001-0900-522-43	Utilities		FS 20 Det Line 09/23/23-10/20/		48.45	
Oct 23 200909	Invoice	11/02/2023	Marina Bathroom 09/23/23-10/20/23	0.00	223.68	
001-1300-572-43	Utilities		Marina Bathroom 09/23/23-10/		22.37	
401-1400-575-43	Utilities		Marina Bathroom 09/23/23-10/		201.31	
Oct 23 200910	Invoice	11/02/2023	Dock 1 09/23/23-10/20/23	0.00	258.93	
401-1400-575-43	Utilities		Dock 1 09/23/23-10/20/23		258.93	
Oct 23 200911	Invoice	11/02/2023	Dock 2 09/23/23-10/20/23	0.00	273.22	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	401-1400-575-43	Utilities	Dock 2 09/23/23-10/20/23		273.22	
Oct 23 200928	Invoice	11/02/2023	Marina Fire Det Line 09/23/23-10/20/23	0.00	97.38	
	401-1400-575-43	Utilities	Marina Fire Det Line 09/23/23-1		97.38	
Oct 23 200956	Invoice	11/02/2023	Dock 3 09/23/23-10/20/23	0.00	425.36	
	401-1400-575-43	Utilities	Dock 3 09/23/23-10/20/23		425.36	
Oct 23 200993	Invoice	11/02/2023	Community Center 09/23/23-10/20/23	0.00	224.93	
	001-1300-572-43	Utilities	Community Center 09/23/23-10		224.93	
Oct 23 201046	Invoice	11/02/2023	VH 09/23/23-10/20/23	0.00	374.73	
	001-0500-513-43	Utilities	VH 09/23/23-10/20/23		374.73	
Oct 23 201047	Invoice	11/02/2023	FS 19 09/23/23-10/20/23	0.00	460.44	
	001-0900-522-43	Utilities	FS 19 09/23/23-10/20/23		460.44	
Oct 23 204764	Invoice	11/02/2023	UMK WW Pump Station 09/23/23-10/20/	0.00	458.88	
	402-1500-535-43	Utilities	UMK WW Pump Station 09/23/		458.88	
Oct 23 204765	Invoice	11/02/2023	SPK WW Pump Station 09/23/23-10/20/2	0.00	22.68	
	402-1500-535-43	Utilities	SPK WW Pump Station 09/23/2		22.68	
Oct 23 204937	Invoice	11/02/2023	LMK WW Pump Station 09/23/23-10/20/	0.00	23.03	
	402-1500-535-43	Utilities	LMK WW Pump Station 09/23/2		23.03	
Oct 23 205415	Invoice	11/02/2023	KTCP Irrigation 09/23/23-10/20/23	0.00	21.21	
	001-1200-541-43	Utilities	KTCP Irrigation 09/23/23-10/20/		21.21	
0173	FLORIDA KEYS AQUEDUCT AUTHORITY	11/30/2023	Regular	0.00	25,849.15	85387
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
Nov 23 002425	Invoice	11/30/2023	IFP Complex 10/21/23-11/24/23		5,188.76	
	001-1200-541-43	Utilities	IFP Complex 10/21/23-11/24/2		518.88	
	001-1300-572-43	Utilities	IFP Complex 10/21/23-11/24/2		4,669.88	
Nov 23 006497	Invoice	11/30/2023	Hurricane Monument 10/21/23-11/24/23	0.00	747.72	
	001-1200-541-43	Utilities	Hurricane Monument 10/21/23		747.72	
Nov 23 006594	Invoice	11/30/2023	Southwinds Park 10/21/23-11/24/23	0.00	52.77	
	001-1200-541-43	Utilities	Southwinds Park 10/21/23-11/2		52.77	
Nov 23 008463	Invoice	11/30/2023	GTH Russell Cottage 10/21/23-11/24/23	0.00	40.78	
	001-1200-541-43	Utilities	GTH Russell Cottage 10/21/23-1		40.78	
Nov 23 008759	Invoice	11/30/2023	FS 20 10/21/23-11/24/23	0.00	294.18	
	001-0900-522-43	Utilities	FS 20 10/21/23-11/24/23		294.18	
Nov 23 010423	Invoice	11/30/2023	MPK WW Pump Station 10/21/23-11/24/	0.00	23.87	
	402-1500-535-43	Utilities	MPK WW Pump Station 10/21/2		23.87	
Nov 23 020100	Invoice	11/30/2023	GTH 81224 OS H Rear 10/21/23-11/24/23	0.00	21.30	
	001-1200-541-43	Utilities	GTH 81224 OS H Rear 10/21/23-		21.30	
Nov 23 028963	Invoice	11/30/2023	Library Beach 10/21/23-11/24/23	0.00	467.89	
	001-1200-541-43	Utilities	Library Beach 10/21/23-11/24/		467.89	
Nov 23 032623	Invoice	11/30/2023	Southwinds Park 1 10/21/23-11/24/23	0.00	875.57	
	001-1200-541-43	Utilities	Southwinds Park 1 10/21/23-11		875.57	
Nov 23 042792	Invoice	11/30/2023	Anne's Beach 10/21/23-11/24/23	0.00	190.97	
	001-1200-541-43	Utilities	Anne's Beach 10/21/23-11/24/2		190.97	
Nov 23 048230	Invoice	11/30/2023	286 Gardenia St WW Pump Station 10/21	0.00	193.03	
	402-1500-535-43	Utilities	286 Gardenia St WW Pump Stati		193.03	
Nov 23 048950	Invoice	11/30/2023	IFP Pool & Irrigation 10/21/23-11/24/23	0.00	14,604.15	
	001-1300-572-43	Utilities	IFP Pool & Irrigation 10/21/23-1		14,604.15	
Nov 23 049687	Invoice	11/30/2023	PTP 10/14/23-11/17/23	0.00	22.22	
	001-1200-541-43	Utilities	PTP 10/14/23-11/17/23		22.22	
Nov 23 050440	Invoice	11/30/2023	FS 20 Det Line 10/21/23-11/24/23	0.00	48.42	
	001-0900-522-43	Utilities	FS 20 Det Line 10/21/23-11/24/		48.42	
Nov 23 200909	Invoice	11/30/2023	Marina Bathroom 10/21/23-11/24/23	0.00	279.18	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	001-1300-572-43	Utilities	Marina Bathroom 10/21/23-11/		27.92	
	401-1400-575-43	Utilities	Marina Bathroom 10/21/23-11/		251.26	
Nov 23 200910	Invoice	11/30/2023	Dock 1 10/21/23-11/24/23	0.00	300.31	
	401-1400-575-43	Utilities	Dock 1 10/21/23-11/24/23		300.31	
Nov 23 200911	Invoice	11/30/2023	Dock 2 10/21/23-11/24/23	0.00	399.17	
	401-1400-575-43	Utilities	Dock 2 10/21/23-11/24/23		399.17	
Nov 23 200928	Invoice	11/30/2023	Marina Fire Det Line 10/21/23-11/24/23	0.00	96.99	
	401-1400-575-43	Utilities	Marina Fire Det Line 10/21/23-1		96.99	
Nov 23 200956	Invoice	11/30/2023	Dock 3 10/21/23-11/24/23	0.00	479.40	
	401-1400-575-43	Utilities	Dock 3 10/21/23-11/24/23		479.40	
Nov 23 200993	Invoice	11/30/2023	Community Center 10/21/23-11/24/23	0.00	213.89	
	001-1300-572-43	Utilities	Community Center 10/21/23-11		213.89	
Nov 23 201046	Invoice	11/30/2023	VH 10/21/23-11/24/23	0.00	402.65	
	001-0500-513-43	Utilities	VH 10/21/23-11/24/23		402.65	
Nov 23 201047	Invoice	11/30/2023	FS 19 10/21/23-11/24/23	0.00	476.27	
	001-0900-522-43	Utilities	FS 19 10/21/23-11/24/23		476.27	
Nov 23 204764	Invoice	11/30/2023	UMK WW Pump Station 10/21/23-11/24/	0.00	328.73	
	402-1500-535-43	Utilities	UMK WW Pump Station 10/21/		328.73	
Nov 23 204765	Invoice	11/30/2023	SPK WW Pump Station 10/21/23-11/24/2	0.00	24.41	
	402-1500-535-43	Utilities	SPK WW Pump Station 10/21/2		24.41	
Nov 23 204937	Invoice	11/30/2023	LMK WW Pump Station 10/21/23-11/24/	0.00	22.41	
	402-1500-535-43	Utilities	LMK WW Pump Station 10/21/2		22.41	
Nov 23 205415	Invoice	11/30/2023	KTCP Irrigation 10/21/23-11/24/23	0.00	54.11	
	001-1200-541-43	Utilities	KTCP Irrigation 10/21/23-11/24/		54.11	
0173	FLORIDA KEYS AQUEDUCT AUTHORITY	12/14/2023	Regular	0.00	13,846.62	85491
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
MISC0000045717	Invoice	12/14/2023	Oct 23 FKA Billing	0.00	13,846.62	
	402-1500-535-31		Professional Services		13,846.62	
0173	FLORIDA KEYS AQUEDUCT AUTHORITY	12/14/2023	Regular	0.00	15,942.00	85492
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
MISC0000045554	Invoice	09/30/2023	Sep 23 FKA Billing FY22-23	0.00	15,942.00	
	402-1500-535-31		Professional Services		15,942.00	
0173	FLORIDA KEYS AQUEDUCT AUTHORITY	12/21/2023	Regular	0.00	218.45	85539
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
Dec 23 048230	Invoice	12/21/2023	286 Gardenia St WW Pump Station 11/18	0.00	188.56	
	402-1500-535-43		Utilities		188.56	
Dec 23 049687	Invoice	12/21/2023	PTP 11/18/23-12/15/23	0.00	29.89	
	001-1200-541-43		Utilities		29.89	
0173	FLORIDA KEYS AQUEDUCT AUTHORITY	12/28/2023	Regular	0.00	16,914.91	85587
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
Dec 200911	Invoice	12/28/2023	Dock 2 11/25/23-12/22/23	0.00	359.85	
	401-1400-575-43		Utilities		359.85	
Dec 23 002425	Invoice	12/28/2023	IFP Complex 11/25/23-12/22/23	0.00	1,763.25	
	001-1200-541-43		Utilities		176.33	
	001-1300-572-43		Utilities		1,586.92	
Dec 23 006497	Invoice	12/28/2023	Hurricane Monument 11/25/23-12/22/23	0.00	226.68	
	001-1200-541-43		Utilities		226.68	
Dec 23 006594	Invoice	12/28/2023	Southwinds Park 11/25/23-12/22/23	0.00	52.77	

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	001-1200-541-43	Utilities	Southwinds Park 11/25/23-12/2		52.77	
Dec 23 008453	Invoice	12/28/2023	GTH Russell Cottage 11/25/23-12/22/23	0.00	32.81	
	001-1200-541-43	Utilities	GTH Russell Cottage 11/25/23-1		32.81	
Dec 23 008759	Invoice	12/28/2023	FS 20 11/25/23-12/22/23	0.00	253.63	
	001-0900-522-43	Utilities	FS 20 11/25/23-12/22/23		253.63	
Dec 23 010423	Invoice	12/28/2023	MPK WW Pump Station 11/25/23-12/22/	0.00	23.67	
	402-1500-535-43	Utilities	MPK WW Pump Station 11/25/2		23.67	
Dec 23 020100	Invoice	12/28/2023	GTH 81224 OS Hwy Rear 11/25/23-12/22	0.00	21.28	
	001-1200-541-43	Utilities	GTH 81224 OS Hwy Rear 11/25/		21.28	
Dec 23 028963	Invoice	12/28/2023	Library Beach 11/25/23-12/22/23	0.00	34.73	
	001-1200-541-43	Utilities	Library Beach 11/25/23-12/22/		34.73	
Dec 23 032623	Invoice	12/28/2023	Southwinds Park 1 11/25/23-12/22/23	0.00	469.21	
	001-1200-541-43	Utilities	Southwinds Park 1 11/25/23-12		469.21	
Dec 23 042792	Invoice	12/28/2023	Anne's Beach 11/25/23-12/22/23	0.00	193.56	
	001-1200-541-43	Utilities	Anne's Beach 11/25/23-12/22/2		193.56	
Dec 23 048950	Invoice	12/28/2023	IFP Pool & Irrigation 11/25/2023-12/22/2	0.00	11,107.47	
	001-1300-572-43	Utilities	IFP Pool & Irrigation 11/25/2023		11,107.47	
Dec 23 050440	Invoice	12/28/2023	FS 20 Detection Line 11/25/23-12/22/23	0.00	48.42	
	001-0900-522-43	Utilities	FS 20 Detection Line 11/25/23-1		48.42	
Dec 23 200909	Invoice	12/28/2023	Marina Bathrooms 11/25/23-12/22/23	0.00	250.73	
	001-1300-572-43	Utilities	Marina Bathrooms 11/25/23-12		25.07	
	401-1400-575-43	Utilities	Marina Bathrooms 11/25/23-12		225.66	
Dec 23 200910	Invoice	12/28/2023	Dock 1 11/25/23-12/22/23	0.00	230.38	
	401-1400-575-43	Utilities	Dock 1 11/25/23-12/22/23		230.38	
Dec 23 200928	Invoice	12/28/2023	Marina Fire Det. Line 11/25/23-12/22/23	0.00	97.85	
	401-1400-575-43	Utilities	Marina Fire Det. Line 11/25/23-		97.85	
Dec 23 200956	Invoice	12/28/2023	Dock 3 11/25/23-12/22/23	0.00	460.39	
	401-1400-575-43	Utilities	Dock 3 11/25/23-12/22/23		460.39	
Dec 23 200993	Invoice	12/28/2023	Community Center 11/25/23-12/22/23	0.00	202.89	
	001-1300-572-43	Utilities	Community Center 11/25/23-12		202.89	
Dec 23 201046	Invoice	12/28/2023	VH 11/25/23-12/22/23	0.00	365.77	
	001-0500-513-43	Utilities	VH 11/25/23-12/22/23		365.77	
Dec 23 201047	Invoice	12/28/2023	FS 19 11/25/23-12/22/23	0.00	425.06	
	001-0900-522-43	Utilities	FS 19 11/25/23-12/22/23		425.06	
Dec 23 204764	Invoice	12/28/2023	UMK WW Pump Station 11/25/23-12/22/	0.00	197.30	
	402-1500-535-43	Utilities	UMK WW Pump Station 11/25/		197.30	
Dec 23 204765	Invoice	12/28/2023	SPK WW Pump Station 11/25/23-12/22/2	0.00	23.71	
	402-1500-535-43	Utilities	SPK WW Pump Station 11/25/2		23.71	
Dec 23 204937	Invoice	12/28/2023	LMK WW Pump Station 11/25/23-12/22/	0.00	23.55	
	402-1500-535-43	Utilities	LMK WW Pump Station 11/25/2		23.55	
Dec 23 205415	Invoice	12/28/2023	KTCP Irrigation 11/25/23-12/22/23	0.00	49.95	
	001-1200-541-43	Utilities	KTCP Irrigation 11/25/23-12/22/		49.95	
0173	FLORIDA KEYS AQUEDUCT AUTHORITY	01/11/2024	Regular	0.00	13,394.98	85671
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
MISC0000045398	Invoice	09/30/2023	Aug 23 FKA Billing	0.00	13,394.98	
	402-1500-535-31	Professional Services	Aug 23 FKA Billing		13,394.98	
0173	FLORIDA KEYS AQUEDUCT AUTHORITY	02/01/2024	Regular	0.00	13,328.67	85803

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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	
	Account Number	Account Name	Item Description	Distribution Amount		
Jan 24 002425	Invoice	02/01/2024	IFP Complex 12/23/23-01/26/24	0.00	1,635.16	
	001-1200-541-43	Utilities	IFP Complex 12/23/23-01/26/2		163.52	
	001-1300-572-43	Utilities	IFP Complex 12/23/23-01/26/2		1,471.64	
Jan 24 006497	Invoice	02/01/2024	Hurricane Monument 12/23/23-01/26/24	0.00	327.24	
	001-1200-541-43	Utilities	Hurricane Monument 12/23/23		327.24	
Jan 24 006594	Invoice	02/01/2024	Southwinds Park 12/23/23-01/26/24	0.00	52.77	
	001-1200-541-43	Utilities	Southwinds Park 12/23/23-01/2		52.77	
Jan 24 008453	Invoice	02/01/2024	GTH Russell Cottage 12/23/23-01/26/24	0.00	36.49	
	001-1200-541-43	Utilities	GTH Russell Cottage 12/23/23-0		36.49	
Jan 24 008759	Invoice	02/01/2024	FS 20 12/23/23-01/26/24	0.00	252.66	
	001-0900-522-43	Utilities	FS 20 12/23/23-01/26/24		252.66	
Jan 24 010423	Invoice	02/01/2024	MPK WW Pump Station 12/23/23-01/26/	0.00	21.52	
	402-1500-535-43	Utilities	MPK WW Pump Station 12/23/2		21.52	
Jan 24 020100	Invoice	02/01/2024	GTH 81224 OS Hwy Rear 12/23/23-01/26	0.00	21.25	
	001-1200-541-43	Utilities	GTH 81224 OS Hwy Rear 12/23/		21.25	
Jan 24 028963	Invoice	02/01/2024	Library Beach 12/23/23-01/26/24	0.00	40.54	
	001-1200-541-43	Utilities	Library Beach 12/23/23-01/26/		40.54	
Jan 24 032623	Invoice	02/01/2024	Southwinds Park 1 12/23/23-01/26/24	0.00	34.59	
	001-1200-541-43	Utilities	Southwinds Park 1 12/23/23-01		34.59	
Jan 24 042792	Invoice	02/01/2024	Anne's Beach 12/23/23-01/26/24	0.00	217.34	
	001-1200-541-43	Utilities	Anne's Beach 12/23/23-01/26/2		217.34	
Jan 24 048230	Invoice	02/01/2024	286 Gardenia St WW Pump Station 12/16	0.00	186.17	
	402-1500-535-43	Utilities	286 Gardenia St WW Pump Stati		186.17	
Jan 24 048950	Invoice	02/01/2024	IFP Pool & Irrigation 12/23/23-01/26/24	0.00	7,696.88	
	001-1300-572-43	Utilities	IFP Pool & Irrigation 12/23/23-0		7,696.88	
Jan 24 049687	Invoice	02/01/2024	PTP 12/16/23-01/19/24	0.00	83.07	
	001-1200-541-43	Utilities	PTP 12/16/23-01/19/24		83.07	
Jan 24 050440	Invoice	02/01/2024	FS 20 Fire Detection Line 12/23/23-01/26	0.00	48.42	
	001-0900-522-43	Utilities	FS 20 Fire Detection Line 12/23/		48.42	
Jan 24 200909	Invoice	02/01/2024	Marina Bathroom 12/23/23-01/26/24	0.00	240.28	
	001-1300-572-43	Utilities	Marina Bathroom 12/23/23-01/		24.03	
	401-1400-575-43	Utilities	Marina Bathroom 12/23/23-01/		216.25	
Jan 24 200910	Invoice	02/01/2024	Dock 1 12/23/23-01/26/24	0.00	221.37	
	401-1400-575-43	Utilities	Dock 1 12/23/23-01/26/24		221.37	
Jan 24 200911	Invoice	02/01/2024	Dock 2 12/23/23-01/26/24	0.00	324.17	
	401-1400-575-43	Utilities	Dock 2 12/23/23-01/26/24		324.17	
Jan 24 200928	Invoice	02/01/2024	Marina Fire Det Line 12/23/23-01/26/24	0.00	97.00	
	401-1400-575-43	Utilities	Marina Fire Det Line 12/23/23-0		97.00	
Jan 24 200956	Invoice	02/01/2024	Dock 3 12/23/23-01/26/24	0.00	521.07	
	401-1400-575-43	Utilities	Dock 3 12/23/23-01/26/24		521.07	
Jan 24 200993	Invoice	02/01/2024	Community Center 12/23/23-01/26/24	0.00	193.99	
	001-1300-572-43	Utilities	Community Center 12/23/23-01		193.99	
Jan 24 201046	Invoice	02/01/2024	VH 12/23/23-01/26/24	0.00	360.95	
	001-0500-513-43	Utilities	VH 12/23/23-01/26/24		360.95	
Jan 24 201047	Invoice	02/01/2024	FS 19 12/23/23-01/26/24	0.00	439.05	
	001-0900-522-43	Utilities	FS 19 12/23/23-01/26/24		439.05	
Jan 24 204764	Invoice	02/01/2024	UMK WW Pump Station 12/23/23-01/26/	0.00	197.78	
	402-1500-535-43	Utilities	UMK WW Pump Station 12/23/		197.78	
Jan 24 204765	Invoice	02/01/2024	SPK WW Pump Station 12/23/23-01/26/2	0.00	24.09	
	402-1500-535-43	Utilities	SPK WW Pump Station 12/23/2		24.09	
Jan 24 204937	Invoice	02/01/2024	LMK WW Pump Station 12/23/23-01/26/	0.00	21.91	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	402-1500-535-43	Utilities	LMK WW Pump Station 12/23/2		21.91	
Jan 24 205415	Invoice	02/01/2024	KTCP Irrigation 12/23/23-01/26/24	0.00	32.91	
	001-1200-541-43	Utilities	KTCP Irrigation 12/23/23-01/26/		32.91	
0173	FLORIDA KEYS AQUEDUCT AUTHORITY	02/15/2024	Regular	0.00	13,611.16	85911
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
MISC0000045898	Invoice	02/15/2024	Nov 23 FKA Billing	0.00	13,611.16	
	402-1500-535-31	Professional Services	Nov 23 FKA Billing		13,611.16	
0173	FLORIDA KEYS AQUEDUCT AUTHORITY	02/22/2024	Regular	0.00	277.35	85966
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
Feb 24 048230	Invoice	02/22/2024	286 Gardenia WW Pump Station 01/20/2	0.00	191.83	
	402-1500-535-43	Utilities	286 Gardenia WW Pump Statio		191.83	
Feb 24 049687	Invoice	02/22/2024	PTP 01/20/24-02/16/24	0.00	85.52	
	001-1200-541-43	Utilities	PTP 01/20/24-02/16/24		85.52	
0173	FLORIDA KEYS AQUEDUCT AUTHORITY	02/29/2024	Regular	0.00	19,453.13	86013
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
Feb 24 002425	Invoice	02/29/2024	IFP Complex 01/27/24-02/23/24	0.00	2,558.98	
	001-1200-541-43	Utilities	IFP Complex 01/27/24-02/23/2		255.90	
	001-1300-572-43	Utilities	IFP Complex 01/27/24-02/23/2		2,303.08	
Feb 24 006497	Invoice	02/29/2024	Hurricane Monument 01/27/24-02/23/24	0.00	549.34	
	001-1200-541-43	Utilities	Hurricane Monument 01/27/24		549.34	
Feb 24 006594	Invoice	02/29/2024	Southwinds Park 01/27/24-02/23/24	0.00	52.77	
	001-1200-541-43	Utilities	Southwinds Park 01/27/24-02/2		52.77	
Feb 24 008453	Invoice	02/29/2024	GTH Russell Cottage 01/27/24-02/23/24	0.00	47.18	
	001-1200-541-43	Utilities	GTH Russell Cottage 01/27/24-0		47.18	
Feb 24 008759	Invoice	02/29/2024	FS 20 01/27/24-02/23/24	0.00	280.30	
	001-0900-522-43	Utilities	FS 20 01/27/24-02/23/24		280.30	
Feb 24 010423	Invoice	02/29/2024	MPK WW Pump Station 01/27/24-02/23/	0.00	24.57	
	402-1500-535-43	Utilities	MPK WW Pump Station 01/27/2		24.57	
Feb 24 020100	Invoice	02/29/2024	GTH 81224 OS Hwy Rear 01/27/24-02/23	0.00	21.52	
	001-1200-541-43	Utilities	GTH 81224 OS Hwy Rear 01/27/		21.52	
Feb 24 028963	Invoice	02/29/2024	Library Beach 01/27/24-02/23/24	0.00	66.05	
	001-1200-541-43	Utilities	Library Beach 01/27/24-02/23/		66.05	
Feb 24 032623	Invoice	02/29/2024	Southwinds Park 1 01/27/24-02/23/24	0.00	21.09	
	001-1200-541-43	Utilities	Southwinds Park 1 01/27/24-02		21.09	
Feb 24 042792	Invoice	02/29/2024	Anne's Beach 01/27/24-02/23/24	0.00	282.59	
	001-1200-541-43	Utilities	Anne's Beach 01/27/24-02/23/2		282.59	
Feb 24 048950	Invoice	02/29/2024	IFP Pool & Irrigation 01/27/24-02/23/24	0.00	12,066.71	
	001-1300-572-43	Utilities	IFP Pool & Irrigation 01/27/24-0		12,066.71	
Feb 24 050440	Invoice	02/29/2024	FS 20 Det Line 01/27/24-02/23/24	0.00	48.42	
	001-0900-522-43	Utilities	FS 20 Det Line 01/27/24-02/23/		48.42	
Feb 24 200909	Invoice	02/29/2024	Marina Bathrooms 01/27/24-02/23/24	0.00	414.62	
	001-1300-572-43	Utilities	Marina Bathrooms 01/27/24-02		41.46	
	401-1400-575-43	Utilities	Marina Bathrooms 01/27/24-02		373.16	
Feb 24 200910	Invoice	02/29/2024	Dock 1 01/27/24-02/23/24	0.00	274.95	
	401-1400-575-43	Utilities	Dock 1 01/27/24-02/23/24		274.95	
Feb 24 200911	Invoice	02/29/2024	Dock 2 01/27/24-02/23/24	0.00	434.14	
	401-1400-575-43	Utilities	Dock 2 01/27/24-02/23/24		434.14	
Feb 24 200928	Invoice	02/29/2024	Marina Fire Det Line 01/27/24-02/23/24	0.00	96.98	
	401-1400-575-43	Utilities	Marina Fire Det Line 01/27/24-0		96.98	

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Feb 24 200956	Invoice	02/29/2024	Dock 3 01/27/24-02/23/24	0.00	754.79	
	401-1400-575-43	Utilities	Dock 3 01/27/24-02/23/24		754.79	
Feb 24 200993	Invoice	02/29/2024	Community Center 01/27/24-02/23/24	0.00	212.29	
	001-1300-572-43	Utilities	Community Center 01/27/24-02		212.29	
Feb 24 201046	Invoice	02/29/2024	VH 01/27/24-02/23/24	0.00	412.39	
	001-0500-513-43	Utilities	VH 01/27/24-02/23/24		412.39	
Feb 24 201047	Invoice	02/29/2024	FS 19 01/27/24-02/23/24	0.00	521.53	
	001-0900-522-43	Utilities	FS 19 01/27/24-02/23/24		521.53	
Feb 24 204764	Invoice	02/29/2024	UMK WW Pump Station 01/27/24-02/23/	0.00	241.64	
	402-1500-535-43	Utilities	UMK WW Pump Station 01/27/		241.64	
Feb 24 204765	Invoice	02/29/2024	SPK WW Pump Station 01/27/24-02/23/2	0.00	24.64	
	402-1500-535-52	Operating Supplies	SPK WW Pump Station 01/27/2		24.64	
Feb 24 204937	Invoice	02/29/2024	LMK WW Pump Station 01/27/24-02/23/	0.00	23.14	
	402-1500-535-43	Utilities	LMK WW Pump Station 01/27/2		23.14	
Feb 24 205415	Invoice	02/29/2024	KTCP Irrigation 01/27/24-02/23/24	0.00	22.50	
	001-1200-541-43	Utilities	KTCP Irrigation 01/27/24-02/23/		22.50	
0173	FLORIDA KEYS AQUEDUCT AUTHORITY	03/21/2024	Regular	0.00	281.52	86172
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
Mar 24 048230	Invoice	03/21/2024	286 Gardenia WW Pump Station 02/17/2	0.00	205.96	
	402-1500-535-43	Utilities	286 Gardenia WW Pump Statio		205.96	
Mar 24 049687	Invoice	03/21/2024	PTP 02/17/24-03/15/24	0.00	75.56	
	001-1200-541-43	Utilities	PTP 02/17/24-03/15/24		75.56	
0173	FLORIDA KEYS AQUEDUCT AUTHORITY	03/28/2024	Regular	0.00	13,923.25	86216
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
MISC0000046135	Invoice	03/28/2024	Jan 24 FKA Billing	0.00	13,923.25	
	402-1500-535-31	Professional Services	Jan 24 FKA Billing		13,923.25	
0173	FLORIDA KEYS AQUEDUCT AUTHORITY	03/28/2024	Regular	0.00	13,848.20	86217
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
MISC0000046137	Invoice	03/28/2024	Dec 23 FKA Billing	0.00	13,848.20	
	402-1500-535-31	Professional Services	Dec 23 FKA Billing		13,848.20	
0173	FLORIDA KEYS AQUEDUCT AUTHORITY	03/28/2024	Regular	0.00	20,031.61	86218
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
Mar 24 002425	Invoice	03/28/2024	IFP Complex 02/24/24-03/22/24	0.00	2,014.95	
	001-1200-541-43	Utilities	IFP Complex 02/24/24-03/22/2		201.50	
	001-1300-572-43	Utilities	IFP Complex 02/24/24-03/22/2		1,813.45	
Mar 24 006497	Invoice	03/28/2024	Hurricane Monument 02/24/24-03/22/24	0.00	407.33	
	001-1200-541-43	Utilities	Hurricane Monument 02/24/24		407.33	
Mar 24 006594	Invoice	03/28/2024	SouthWinds Park 02/24/24-03/22/24	0.00	52.77	
	001-1200-541-43	Utilities	SouthWinds Park 02/24/24-03/		52.77	
Mar 24 008453	Invoice	03/28/2024	GTH Russell Cottage 02/24/24-03/22/24	0.00	39.73	
	001-1200-541-43	Utilities	GTH Russell Cottage 02/24/24-0		39.73	
Mar 24 008759	Invoice	03/28/2024	FS 20 02/24/24-03/22/24	0.00	259.94	
	001-0900-522-43	Utilities	FS 20 02/24/24-03/22/24		259.94	
Mar 24 010423	Invoice	03/28/2024	MPK WW Pump Station 02/24/24-03/22/	0.00	21.67	
	402-1500-535-43	Utilities	MPK WW Pump Station 02/24/2		21.67	
Mar 24 020100	Invoice	03/28/2024	GTH 81224 OS Hwy Rear 02/24/24-03/22	0.00	21.49	
	001-1200-541-43	Utilities	GTH 81224 OS Hwy Rear 02/24/		21.49	
Mar 24 028963	Invoice	03/28/2024	Library Beach 02/24/24-03/22/24	0.00	256.22	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	001-1200-541-43	Utilities	Library Beach 02/24/24-03/22/		256.22	
Mar 24 032623	Invoice	03/28/2024	SouthWinds Park 1 02/24/24-03/22/24	0.00	21.09	
	001-1200-541-43	Utilities	SouthWinds Park 1 02/24/24-03		21.09	
Mar 24 042792	Invoice	03/28/2024	Anne's Beach 02/24/24-03/22/24	0.00	236.90	
	001-1200-541-43	Utilities	Anne's Beach 02/24/24-03/22/2		236.90	
Mar 24 048950	Invoice	03/28/2024	IFP Pool & Irrigation 02/24/24-03/22/24	0.00	13,352.05	
	001-1300-572-43	Utilities	IFP Pool & Irrigation 02/24/24-0		13,352.05	
Mar 24 050440	Invoice	03/28/2024	FS 20 Det, Line 02/24/24-03/22/24	0.00	48.43	
	001-0900-522-43	Utilities	FS 20 Det, Line 02/24/24-03/22/		48.43	
Mar 24 200909	Invoice	03/28/2024	Marina Bathrooms 02/24/24-03/22/24	0.00	377.77	
	001-1300-572-43	Utilities	Marina Bathrooms 02/24/24-03		37.78	
	401-1400-575-43	Utilities	Marina Bathrooms 02/24/24-03		339.99	
Mar 24 200910	Invoice	03/28/2024	Dock 1 02/24/24-03/22/24	0.00	292.09	
	401-1400-575-43	Utilities	Dock 1 02/24/24-03/22/24		292.09	
Mar 24 200911	Invoice	03/28/2024	Dock 2 02/24/24-03/22/24	0.00	351.89	
	401-1400-575-43	Utilities	Dock 2 02/24/24-03/22/24		351.89	
Mar 24 200928	Invoice	03/28/2024	Marina Fire Det. Line 02/24/24-03/22/24	0.00	96.98	
	401-1400-575-43	Utilities	Marina Fire Det. Line 02/24/24-		96.98	
Mar 24 200956	Invoice	03/28/2024	Dock 3 02/24/24-03/22/24	0.00	838.66	
	401-1400-575-43	Utilities	Dock 3 02/24/24-03/22/24		838.66	
Mar 24 200993	Invoice	03/28/2024	Community Center 02/24/24-03/22/24	0.00	225.95	
	001-1300-572-43	Utilities	Community Center 02/24/24-03		225.95	
Mar 24 201046	Invoice	03/28/2024	VH 02/24/24-03/22/24	0.00	406.59	
	001-0500-513-43	Utilities	VH 02/24/24-03/22/24		406.59	
Mar 24 201047	Invoice	03/28/2024	FS 19 02/24/24-03/22/24	0.00	472.78	
	001-0900-522-43	Utilities	FS 19 02/24/24-03/22/24		472.78	
Mar 24 204764	Invoice	03/28/2024	UMK WW Pump Station 02/24/24-03/22/	0.00	164.92	
	402-1500-535-43	Utilities	UMK WW Pump Station 02/24/		164.92	
Mar 24 204765	Invoice	03/28/2024	SPK WW Pump Station 02/24/24-03/22/2	0.00	25.58	
	402-1500-535-43	Utilities	SPK WW Pump Station 02/24/2		25.58	
Mar 24 204937	Invoice	03/28/2024	LMK WW Pump Station 02/24/24-03/22/	0.00	22.14	
	402-1500-535-43	Utilities	LMK WW Pump Station 02/24/2		22.14	
Mar 24 205415	Invoice	03/28/2024	KTCP Irrigation 02/24/24-03/22/24	0.00	23.69	
	001-1200-541-43	Utilities	KTCP Irrigation 02/24/24-03/22/		23.69	
0173	FLORIDA KEYS AQUEDUCT AUTHORITY	04/18/2024	Regular	0.00	302.01	86357
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
Apr 24 048230	Invoice	04/18/2024	286 Gardenia St WW Pump Station 03/16	0.00	226.93	
	402-1500-535-43	Utilities	286 Gardenia St WW Pump Stati		226.93	
Apr 24 049687	Invoice	04/18/2024	PTP 03/16/24-04/12/24	0.00	75.08	
	001-1200-541-43	Utilities	PTP 03/16/24-04/12/24		75.08	
0173	FLORIDA KEYS AQUEDUCT AUTHORITY	04/25/2024	Regular	0.00	25,877.57	86399
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
Apr 24 002425	Invoice	04/25/2024	IFP Complex 03/23/24-04/19/24	0.00	5,913.27	
	001-1200-541-43	Utilities	IFP Complex 03/23/24-04/19/2		591.33	
	001-1300-572-43	Utilities	IFP Complex 03/23/24-04/19/2		5,321.94	
Apr 24 006497	Invoice	04/25/2024	Hurricane Monument 03/23/24-04/19/24	0.00	426.21	
	001-1200-541-43	Utilities	Hurricane Monument 03/23/24		426.21	
Apr 24 006594	Invoice	04/25/2024	South Winds Park 03/23/24-04/19/24	0.00	52.78	
	001-1200-541-43	Utilities	South Winds Park 03/23/24-04/		52.78	
Apr 24 008453	Invoice	04/25/2024	GTH Russell Cottage 03/23/24-04/19/24	0.00	39.08	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	001-1200-541-43	Utilities	GTH Russell Cottage 03/23/24-0		39.08	
Apr 24 008759	Invoice	04/25/2024	FS 20 03/23/24-04/19/24	0.00	273.98	
	001-0900-522-43	Utilities	FS 20 03/23/24-04/19/24		273.98	
Apr 24 010423	Invoice	04/25/2024	MPK WW Pump Station 03/23/24-04/19/	0.00	21.81	
	402-1500-535-43	Utilities	MPK WW Pump Station 03/23/2		21.81	
Apr 24 020100	Invoice	04/25/2024	GTH 81224 OS Hwy Rear 03/23/24-04/19	0.00	21.30	
	001-1200-541-43	Utilities	GTH 81224 OS Hwy Rear 03/23/		21.30	
Apr 24 028963	Invoice	04/25/2024	Library Beach 03/23/24-04/19/24	0.00	331.40	
	001-1200-541-43	Utilities	Library Beach 03/23/24-04/19/		331.40	
Apr 24 032623	Invoice	04/25/2024	South Winds Park 1 03/23/24-04/19/24	0.00	21.13	
	001-1200-541-43	Utilities	South Winds Park 1 03/23/24-0		21.13	
Apr 24 042792	Invoice	04/25/2024	Anne's Beach 03/23/24-04/19/24	0.00	227.34	
	001-1200-541-43	Utilities	Anne's Beach 03/23/24-04/19/2		227.34	
Apr 24 048950	Invoice	04/25/2024	IFP Pool & Irrigation 03/23/24-04/19/24	0.00	15,092.20	
	001-1300-572-43	Utilities	IFP Pool & Irrigation 03/23/24-0		15,092.20	
Apr 24 050440	Invoice	04/25/2024	FS 20 Det. Line 03/23/24-04/19/24	0.00	48.42	
	001-0900-522-43	Utilities	FS 20 Det. Line 03/23/24-04/19/		48.42	
Apr 24 200909	Invoice	04/25/2024	Marina Bathrooms 03/23/24-04/19/24	0.00	270.29	
	001-1300-572-43	Utilities	Marina Bathrooms 03/23/24-04		27.03	
	401-1400-575-43	Utilities	Marina Bathrooms 03/23/24-04		243.26	
Apr 24 200910	Invoice	04/25/2024	Dock 1 03/23/24-04/19/24	0.00	283.29	
	401-1400-575-43	Utilities	Dock 1 03/23/24-04/19/24		283.29	
Apr 24 200911	Invoice	04/25/2024	Dock 2 03/23/24-04/19/24	0.00	342.12	
	401-1400-575-43	Utilities	Dock 2 03/23/24-04/19/24		342.12	
Apr 24 200928	Invoice	04/25/2024	Marine Fire Det. Line 03/23/24-04/19/24	0.00	97.00	
	401-1400-575-43	Utilities	Marine Fire Det. Line 03/23/24-		97.00	
Apr 24 200956	Invoice	04/25/2024	Dock 3 03/23/24-04/19/24	0.00	838.68	
	401-1400-575-43	Utilities	Dock 3 03/23/24-04/19/24		838.68	
Apr 24 200993	Invoice	04/25/2024	Community Center 03/23/24-04/19/24	0.00	194.31	
	001-1300-572-43	Utilities	Community Center 03/23/24-04		194.31	
Apr 24 201046	Invoice	04/25/2024	VH 03/23/24-04/19/24	0.00	717.97	
	001-0500-513-43	Utilities	VH 03/23/24-04/19/24		717.97	
Apr 24 201047	Invoice	04/25/2024	FS 19 03/23/24-04/19/24	0.00	452.14	
	001-0900-522-43	Utilities	FS 19 03/23/24-04/19/24		452.14	
Apr 24 204764	Invoice	04/25/2024	UMK WW Pump Station 03/23/24-04/19/	0.00	139.52	
	402-1500-535-43	Utilities	UMK WW Pump Station 03/23/		139.52	
Apr 24 204765	Invoice	04/25/2024	SPK WW Pump Station 03/23/24-04/19/2	0.00	24.08	
	402-1500-535-43	Utilities	SPK WW Pump Station 03/23/2		24.08	
Apr 24 204937	Invoice	04/25/2024	LMK WW Pump Station 03/23/24-04/19/	0.00	24.70	
	402-1500-535-43	Utilities	LMK WW Pump Station 03/23/2		24.70	
Apr 24 205415	Invoice	04/25/2024	KTCP 03/23/24-04/19/24	0.00	24.55	
	001-1200-541-43	Utilities	KTCP 03/23/24-04/19/24		24.55	
0173	FLORIDA KEYS AQUEDUCT AUTHORITY	12/01/2023	Bank Draft	0.00	149,130.30	DFT0003022
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FDEP FL Grant Pr	Invoice	11/30/2023	FDEP Resilient FL Grant Proceeds - Water	0.00	149,130.30	
	001-208-000	Due to Other Governmen	FDEP Resilient FL Grant Proceed		149,130.30	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0176	SANDS OF THE KEYS INC	10/19/2023	Regular	0.00	1,444.33	85146
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV31236	Invoice	09/30/2023	Sep 23 P&R Copies	0.00	109.12	
001-1300-572-51	Office Supplies & Expense	Sep 23 P&R Copies	109.12			
INV31237	Invoice	09/30/2023	Sep 23 3rd Floor Copies	0.00	1,098.30	
001-0200-514-51	Office Supplies & Expense	Sep 23 3rd Floor Copies - Legal	7.62			
001-0300-512-51	Office Supplies & Expense	Sep 23 3rd Floor Copies - VM	2.05			
001-0400-512-51	Office Supplies & Expense	Sep 23 3rd Floor Copies - Village	743.30			
001-0500-513-51	Office Supplies & Expense	Sep 23 3rd Floor Copies - Financ	266.53			
001-0600-515-51	Office Supplies & Expense	Sep 23 3rd Floor Copies - Planni	28.79			
001-0700-519-51	Office Supplies & Expense	Sep 23 3rd Floor Copies - IT	50.01			
INV31238	Invoice	09/30/2023	Sep 23 2nd Floor Copies	0.00	159.85	
001-0600-515-51	Office Supplies & Expense	Sep 23 2nd Floor Copies	53.28			
001-1100-524-51	Office Supplies & Expense	Sep 23 2nd Floor Copies	53.28			
107-1000-524-51	Office Supplies & Other E	Sep 23 2nd Floor Copies	53.29			
INV31239	Invoice	09/30/2023	Sep 23 FS 20 Copies	0.00	1.00	
001-0900-522-51	Office Supplies & Expense	Sep 23 FS 20 Copies	1.00			
INV31240	Invoice	09/30/2023	Sep 23 FS 21 Copies	0.00	67.28	
001-0900-522-51	Office Supplies & Expense	Sep 23 FS 21 Copies	67.28			
INV31241	Invoice	09/30/2023	Sep 23 FS 19 Copies	0.00	8.78	
001-0900-522-51	Office Supplies & Expense	Sep 23 FS 19 Copies	8.78			
0176	SANDS OF THE KEYS INC	11/16/2023	Regular	0.00	623.36	85321
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV31805	Invoice	11/16/2023	Oct 23 P&R Copies	0.00	139.44	
001-1300-572-51	Office Supplies & Expense	Oct 23 P&R Copies	139.44			
INV31806	Invoice	11/16/2023	Oct 23 3rd Floor Copies	0.00	358.28	
001-0200-514-51	Office Supplies & Expense	Oct 23 3rd Floor Copies - Legal	0.25			
001-0300-512-51	Office Supplies & Expense	Oct 23 3rd Floor Copies - VM	0.98			
001-0400-512-51	Office Supplies & Expense	Oct 23 3rd Floor Copies- Clerk	261.43			
001-0500-513-51	Office Supplies & Expense	Oct 23 3rd Floor Copies - Financ	81.61			
001-0600-515-51	Office Supplies & Expense	Oct 23 3rd Floor Copies - Planni	13.70			
001-0700-519-51	Office Supplies & Expense	Oct 23 3rd Floor Copies - IT	0.31			
INV31807	Invoice	11/16/2023	Oct 23 2nd Floor Copies	0.00	71.14	
001-0600-515-51	Office Supplies & Expense	Oct 23 2nd Floor Copies	23.71			
001-1100-524-51	Office Supplies & Expense	Oct 23 2nd Floor Copies	23.71			
107-1000-524-51	Office Supplies & Other E	Oct 23 2nd Floor Copies	23.72			
INV31808	Invoice	11/16/2023	Oct 23 FS 20 Copies	0.00	0.24	
001-0900-522-51	Office Supplies & Expense	Oct 23 FS 20 Copies	0.24			
INV31809	Invoice	11/16/2023	Oct 23 FS 21 Copies	0.00	46.70	
001-0900-522-51	Office Supplies & Expense	Oct 23 FS 21 Copies	46.70			
INV31810	Invoice	11/16/2023	Oct 23 FS 19 Copies	0.00	7.56	
001-0900-522-51	Office Supplies & Expense	Oct 23 FS 19 Copies	7.56			
0176	SANDS OF THE KEYS INC	12/21/2023	Regular	0.00	589.57	85564
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV32413	Invoice	12/21/2023	Nov 23 3rd FI Copies - Various Accounts	0.00	269.95	
001-0200-514-51	Office Supplies & Expense	Nov 23 3rd FI Copies - Legal	2.87			
001-0300-512-51	Office Supplies & Expense	Nov 23 3rd FI Copies - VM	0.97			
001-0400-512-51	Office Supplies & Expense	Nov 23 3rd FI Copies - Clerk	141.27			
001-0500-513-51	Office Supplies & Expense	Nov 23 3rd FI Copies - Finance	102.18			
001-0600-515-51	Office Supplies & Expense	Nov 23 3rd FI Copies - Planning	20.71			
001-0700-519-51	Office Supplies & Expense	Nov 23 3rd FI Copies - IT	1.95			
INV32414	Invoice	12/21/2023	Nov 23 2nd FI Copies Various Accounts	0.00	124.88	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	001-0600-515-51	Office Supplies & Expense	Nov 23 2nd Fl Copies - Various A		41.63	
	001-1100-524-51	Office Supplies & Expense	Nov 23 2nd Fl Copies - Various A		41.63	
	107-1000-524-51	Office Supplies & Other E	Nov 23 2nd Fl Copies - Various A		41.62	
INV32415	Invoice	12/21/2023	Nov 23 FS 20 Copies	0.00	0.10	
	001-0900-522-51	Office Supplies & Expense	Nov 23 FS 20 Copies		0.10	
INV32416	Invoice	12/21/2023	Nov 23 FS 21 Copies	0.00	33.74	
	001-0900-522-51	Office Supplies & Expense	Nov 23 FS 21 Copies		33.74	
INV32417	Invoice	12/21/2023	Nov 23 FS 19 Copies	0.00	2.80	
	001-0900-522-51	Office Supplies & Expense	Nov 23 FS 19 Copies		2.80	
INV32454	Invoice	12/21/2023	Nov 23 P&R Copies	0.00	158.10	
	001-1300-572-51	Office Supplies & Expense	Nov 23 P&R Copies		158.10	
0176	SANDS OF THE KEYS INC	01/25/2024	Regular	0.00	799.69	85780
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV32991	Invoice	01/25/2024	Dec 23 P&R Copies	0.00	121.46	
	001-1300-572-51	Office Supplies & Expense	Dec 23 P&R Copies		121.46	
INV32992	Invoice	01/25/2024	Dec 23 3rd Floor Copies - Various Account	0.00	425.85	
	001-0200-514-51	Office Supplies & Expense	Dec 23 3rd Floor Copies - Legal		3.89	
	001-0300-512-51	Office Supplies & Expense	Dec 23 3rd Floor Copies - VM		3.85	
	001-0400-512-51	Office Supplies & Expense	Dec 23 3rd Floor Copies - Clerk		351.42	
	001-0500-513-51	Office Supplies & Expense	Dec 23 3rd Floor Copies - Financ		60.43	
	001-0600-515-51	Office Supplies & Expense	Dec 23 3rd Floor Copies - Planni		6.16	
	001-0700-519-51	Office Supplies & Expense	Dec 23 3rd Floor Copies - IT		0.10	
INV32993	Invoice	01/25/2024	Dec 23 2nd Floor Copies - Various Accoun	0.00	178.36	
	001-0600-515-51	Office Supplies & Expense	Dec 23 2nd Floor Copies - Planni		59.45	
	001-1100-524-51	Office Supplies & Expense	Dec 23 2nd Floor Copies - Code		59.45	
	107-1000-524-51	Office Supplies & Other E	Dec 23 2nd Floor Copies - Buildi		59.46	
INV32995	Invoice	01/25/2024	Dec 23 FS 21 Copies	0.00	62.08	
	001-0900-522-51	Office Supplies & Expense	Dec 23 FS 21 Copies		62.08	
INV32996	Invoice	01/25/2024	Dec 23 FS 19 Copies	0.00	11.94	
	001-0900-522-51	Office Supplies & Expense	Dec 23 FS 19 Copies		11.94	
0176	SANDS OF THE KEYS INC	02/29/2024	Regular	0.00	1,092.74	86037
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV33604	Invoice	02/29/2024	Jan 24 P&R Copies	0.00	173.00	
	001-1300-572-51	Office Supplies & Expense	Jan 24 P&R Copies		173.00	
INV33605	Invoice	02/29/2024	Jan 24 3rd Fl Copies - Various Accounts	0.00	520.48	
	001-0200-514-51	Office Supplies & Expense	Jan 24 3rd Fl Copies - Legal		0.59	
	001-0300-512-51	Office Supplies & Expense	Jan 24 3rd Fl Copies - VM		0.50	
	001-0400-512-51	Office Supplies & Expense	Jan 24 3rd Fl Copies - Clerk		414.57	
	001-0500-513-51	Office Supplies & Expense	Jan 24 3rd Fl Copies - Finance		87.48	
	001-0600-515-51	Office Supplies & Expense	Jan 24 3rd Fl Copies - Planning		17.34	
INV33607	Invoice	02/29/2024	Jan 24 FS 20 Copies	0.00	1.06	
	001-0900-522-51	Office Supplies & Expense	Jan 24 FS 20 Copies		1.06	
INV33608	Invoice	02/29/2024	Jan 24 FS 21 Copies	0.00	392.22	
	001-0900-522-51	Office Supplies & Expense	Jan 24 FS 21 Copies		392.22	
INV33609	Invoice	02/29/2024	Jan 24 FS 19 Copies	0.00	5.98	
	001-0900-522-51	Office Supplies & Expense	Jan 24 FS 19 Copies		5.98	
0176	SANDS OF THE KEYS INC	03/07/2024	Regular	0.00	157.36	86101

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV33606	Invoice	03/07/2024	Jan 24 2nd FI Copies	0.00	157.36	
	001-0600-515-51		Office Supplies & Expense		52.45	
	001-1100-524-51		Office Supplies & Expense		52.45	
	107-1000-524-51		Office Supplies & Other E		52.46	
0176	SANDS OF THE KEYS INC	03/14/2024	Regular	0.00	994.85	86151
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV34133	Invoice	03/14/2024	Feb 24 P&R Copies	0.00	178.84	
	001-1300-572-51		Office Supplies & Expense		178.84	
INV34134	Invoice	03/14/2024	Feb 24 3rd FI Copies - Various Accounts	0.00	507.56	
	001-0300-512-51		Office Supplies & Expense		0.27	
	001-0400-512-51		Office Supplies & Expense		426.68	
	001-0500-513-51		Office Supplies & Expense		70.09	
	001-0600-515-51		Office Supplies & Expense		10.34	
	001-0700-519-51		Office Supplies & Expense		0.18	
INV34135	Invoice	03/14/2024	Feb 24 2nd FI Copies - Various Accounts	0.00	185.21	
	001-0600-515-51		Office Supplies & Expense		61.74	
	001-1100-524-51		Office Supplies & Expense		61.74	
	107-1000-524-51		Office Supplies & Other E		61.73	
INV34136	Invoice	03/14/2024	Feb 24 FS 20 Copies	0.00	3.10	
	001-0900-522-51		Office Supplies & Expense		3.10	
INV34137	Invoice	03/14/2024	Feb 24 FS 21 Copies	0.00	105.24	
	001-0900-522-51		Office Supplies & Expense		105.24	
INV34138	Invoice	03/14/2024	Feb 24 FS 19 Copies	0.00	14.90	
	001-0900-522-51		Office Supplies & Expense		14.90	
0176	SANDS OF THE KEYS INC	04/18/2024	Regular	0.00	632.65	86375
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV34736	Invoice	04/18/2024	Mar 24 3rd FI Copies - Various Accounts	0.00	384.21	
	001-0200-514-51		Office Supplies & Expense		2.38	
	001-0300-512-51		Office Supplies & Expense		0.19	
	001-0400-512-51		Office Supplies & Expense		294.82	
	001-0500-513-51		Office Supplies & Expense		77.71	
	001-0600-515-51		Office Supplies & Expense		9.11	
INV34737	Invoice	04/18/2024	Mar 24 2nd FI Copies	0.00	189.16	
	001-0600-515-51		Office Supplies & Expense		63.05	
	001-1100-524-51		Office Supplies & Expense		63.05	
	107-1000-524-51		Office Supplies & Other E		63.06	
INV34738	Invoice	04/18/2024	Mar 24 FS 20 Copies	0.00	2.88	
	001-0900-522-51		Office Supplies & Expense		2.88	
INV34739	Invoice	04/18/2024	Mar 24 FS 21 Copies	0.00	51.22	
	001-0900-522-51		Office Supplies & Expense		51.22	
INV34740	Invoice	04/18/2024	Mar 24 FS 19 Copies	0.00	5.18	
	001-0900-522-51		Office Supplies & Expense		5.18	
0176	SANDS OF THE KEYS INC	04/25/2024	Regular	0.00	231.10	86425
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV34779	Invoice	04/25/2024	Mar 24 P&R Copies	0.00	231.10	
	001-1300-572-51		Office Supplies & Expense		231.10	

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0178	FLORIDA KEYS ELECTRIC CO-OP	10/26/2023	Regular	0.00	41,757.58	85175
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
Oct 23 60025550	Invoice	10/26/2023	GTH Education Center 09/08/23-10/10/2	0.00	55.39	
001-1200-541-43	Utilities		GTH Education Center 09/08/23		55.39	
Oct 23 60026000	Invoice	10/26/2023	GTH Russell Cottage 09/08/23-10/10/23	0.00	154.24	
001-1200-541-43	Utilities		GTH Russell Cottage 09/08/23-1		154.24	
Oct 23 60027650	Invoice	10/26/2023	KTCP 09/08/23-10/10/23	0.00	51.40	
001-1200-541-43	Utilities		KTCP 09/08/23-10/10/23		51.40	
Oct 23 61132202	Invoice	10/26/2023	FS 19 09/08/23-10/10/23	0.00	651.46	
001-0900-522-43	Utilities		FS 19 09/08/23-10/10/23		651.46	
Oct 23 61132204	Invoice	10/26/2023	LMK VPS 09/08/23-10/10/23	0.00	2,523.08	
402-1500-535-43	Utilities		LMK VPS 09/08/23-10/10/23		2,523.08	
Oct 23 61164000	Invoice	10/26/2023	Toll Gate Shores SW Pump 09/08/23-10/1	0.00	50.41	
403-1600-538-43	Utilities		Toll Gate Shores SW Pump 09/0		50.41	
Oct 23 63030100	Invoice	10/26/2023	Anne's Beach 09/08/23-10/10/23	0.00	52.99	
001-1200-541-43	Utilities		Anne's Beach 09/08/23-10/10/2		52.99	
Oct 23 64216010	Invoice	10/26/2023	Art Walk Light - Matecumbe 09/08/23-10	0.00	58.48	
001-1200-541-43	Utilities		Art Walk Light - Matecumbe 09/		58.48	
Oct 23 64216550	Invoice	10/26/2023	Art Walk Light - Moose Lodge 09/08/23-1	0.00	45.95	
001-1200-541-43	Utilities		Art Walk Light - Moose Lodge 0		45.95	
Oct 23 64224650	Invoice	10/26/2023	Art Walk Light - Brewery 09/08/23-10/10/	0.00	55.39	
001-1200-541-43	Utilities		Art Walk Light - Brewery 09/08/		55.39	
Oct 23 64231250	Invoice	10/26/2023	Art Walk Light - Beach Rd 09/08/23-10/10	0.00	45.95	
001-1200-541-43	Utilities		Art Walk Light - Beach Rd 09/08		45.95	
Oct 23 65127000	Invoice	10/26/2023	FS 20 09/08/23-10/10/23	0.00	1,491.55	
001-0900-522-43	Utilities		FS 20 09/08/23-10/10/23		1,491.55	
Oct 23 65128550	Invoice	10/26/2023	Library Beach 09/08/23-10/10/23	0.00	66.04	
001-1200-541-43	Utilities		Library Beach 09/08/23-10/10/		66.04	
Oct 23 67000503	Invoice	10/26/2023	Highway Lights 09/08/23-10/10/23	0.00	3,686.69	
001-1200-541-43	Utilities		Highway Lights 09/08/23-10/10		3,686.69	
Oct 23 67017500	Invoice	10/26/2023	Hurricane Monument 09/08/23-10/10/23	0.00	63.38	
001-1200-541-43	Utilities		Hurricane Monument 09/08/23		63.38	
Oct 23 67041700	Invoice	10/26/2023	South Winds 09/18/23-10/10/23 (partial	0.00	81.59	
001-1200-541-43	Utilities		South Winds 09/18/23-10/10/2		81.59	
Oct 23 67057455	Invoice	10/26/2023	UMK VPS 09/08/23-10/10/23	0.00	2,671.44	
402-1500-535-43	Utilities		UMK VPS 09/08/23-10/10/23		2,671.44	
Oct 23 69003301	Invoice	10/26/2023	Remote VPS 09/12/23-10/12/23	0.00	889.64	
402-1500-535-43	Utilities		Remote VPS 09/12/23-10/12/23		889.64	
Oct 23 71556010	Invoice	10/26/2023	Master VPS 09/12/23-10/12/23	0.00	4,113.99	
402-1500-535-43	Utilities		Master VPS 09/12/23-10/12/23		4,113.99	
Oct 23 73173050	Invoice	10/26/2023	MPK VPS 09/12/23-10/12/23	0.00	794.06	
402-1500-535-43	Utilities		MPK VPS 09/12/23-10/12/23		794.06	
Oct 23 77054239	Invoice	10/26/2023	VH 09/12/23-10/12/23	0.00	2,834.62	
001-0500-513-43	Utilities		VH 09/12/23-10/12/23		2,834.62	
Oct 23 77054501	Invoice	10/26/2023	Pool Bldg 09/12/23-10/12/23	0.00	6,966.14	
001-1300-572-43	Utilities		Pool Bldg 09/12/23-10/12/23		6,966.14	
Oct 23 77055001	Invoice	10/26/2023	North Lift Station 09/12/23-10/12/23	0.00	139.33	
001-1300-572-43	Utilities		North Lift Station 09/12/23-10/		139.33	
Oct 23 77055002	Invoice	10/26/2023	Basketball/Comm Center 09/12/23-10/12	0.00	867.60	
001-1300-572-43	Utilities		Basketball/Comm Center 09/12		867.60	
Oct 23 77055010	Invoice	10/26/2023	Baseball/Soccer Field Lights 09/12/23-10/	0.00	1,178.36	

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	001-1300-572-43	Utilities	Baseball/Soccer Field Lights 09/		1,178.36	
Oct 23 77055105	Invoice	10/26/2023	IFP Tennis Courts 09/12/23-10/12/23	0.00	81.55	
	001-1300-572-43	Utilities	IFP Tennis Courts 09/12/23-10/		81.55	
Oct 23 77055111	Invoice	10/26/2023	Amphitheater #1 09/12/23-10/12/23	0.00	43.17	
	001-1300-572-43	Utilities	Amphitheater #1 09/12/23-10/		43.17	
Oct 23 77055112	Invoice	10/26/2023	Amphitheater #2 09/12/23-10/12/23	0.00	43.76	
	001-1300-572-43	Utilities	Amphitheater #2 09/12/23-10/		43.76	
Oct 23 77055119	Invoice	10/26/2023	Marina Bath 09/12/23-10/12/23	0.00	702.11	
	401-1400-575-43	Utilities	Marina Bath 09/12/23-10/12/2		702.11	
Oct 23 77055500	Invoice	10/26/2023	Maintenance Bldg 09/12/23-10/12/23	0.00	272.09	
	001-1200-541-43	Utilities	Maintenance Bldg 09/12/23-10/		136.05	
	001-1300-572-43	Utilities	Maintenance Bldg 09/12/23-10/		136.04	
Oct 23 77055503	Invoice	10/26/2023	IFP Security Light 09/12/23-10/12/23	0.00	187.89	
	001-1300-572-43	Utilities	IFP Security Light 09/12/23-10/		187.89	
Oct 23 77055590	Invoice	10/26/2023	Dock Office 09/12/23-10/12/23	0.00	213.65	
	401-1400-575-43	Utilities	Dock Office 09/12/23-10/12/23		213.65	
Oct 23 77055600	Invoice	10/26/2023	T - Dock 09/12/23-10/12/23	0.00	4,392.49	
	401-1400-575-43	Utilities	T - Dock 09/12/23-10/12/23		4,392.49	
Oct 23 77056650	Invoice	10/26/2023	SPK VPS 09/12/23-10/12/23	0.00	1,248.98	
	402-1500-535-43	Utilities	SPK VPS 09/12/23-10/12/23		1,248.98	
Oct 23 77056800	Invoice	10/26/2023	Great Lawn 09/12/23-10/12/23	0.00	44.44	
	001-1300-572-43	Utilities	Great Lawn 09/12/23-10/12/23		44.44	
Oct 23 77057590	Invoice	10/26/2023	Dock Bulkhead 09/12/23-10/12/23	0.00	4,781.84	
	401-1400-575-43	Utilities	Dock Bulkhead 09/12/23-10/12		4,781.84	
Oct 23 77058000	Invoice	10/26/2023	Bath @ Jetty 09/12/23-10/12/23	0.00	48.91	
	001-1300-572-43	Utilities	Bath @ Jetty 09/12/23-10/12/2		48.91	
Oct 23 79106050	Invoice	10/26/2023	BPS Coral Shores High 09/12/23-10/12/23	0.00	55.87	
	402-1500-535-43	Utilities	BPS Coral Shores High 09/12/23		55.87	
Oct 23 79197850	Invoice	10/26/2023	BPS Boatmans Colony 09/12/23-10/12/23	0.00	51.66	
	402-1500-535-43	Utilities	BPS Boatmans Colony 09/12/23		51.66	

0178	FLORIDA KEYS ELECTRIC CO-OP	11/22/2023	Regular	0.00	42,548.59	85348
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
Nov 23 60025550	Invoice	11/22/2023	GTH Education Center 10/10/23-11/09/2	0.00	49.30	
	001-1200-541-43	Utilities	GTH Education Center 10/10/23		49.30	
Nov 23 60026000	Invoice	11/22/2023	GTH Russel Cottage 10/10/23-11/09/23	0.00	144.63	
	001-1200-541-43	Utilities	GTH Russel Cottage 10/10/23-1		144.63	
Nov 23 60027650	Invoice	11/22/2023	KTCP 10/10/23-11/09/23	0.00	48.18	
	001-1200-541-43	Utilities	KTCP 10/10/23-11/09/23		48.18	
Nov 23 61132202	Invoice	11/22/2023	FS 19 10/10/23-11/09/23	0.00	510.97	
	001-0900-522-43	Utilities	FS 19 10/10/23-11/09/23		510.97	
Nov 23 61132204	Invoice	11/22/2023	LMK VPS 10/10/23-11/09/23	0.00	2,080.94	
	402-1500-535-43	Utilities	LMK VPS 10/10/23-11/09/23		2,080.94	
Nov 23 61164000	Invoice	11/22/2023	Toll Gate Shores SW Pump 10/10/23-11/0	0.00	47.20	
	403-1600-538-43	Utilities	Toll Gate Shores SW Pump 10/1		47.20	
Nov 23 63030100	Invoice	11/22/2023	Anne's Beach 10/10/23-11/09/23	0.00	51.99	
	001-1200-541-43	Utilities	Anne's Beach 10/10/23-11/09/2		51.99	
Nov 23 64216010	Invoice	11/22/2023	Art Walk Light - Matecumbe 10/10/23-11	0.00	56.19	
	001-1200-541-43	Utilities	Art Walk Light - Matecumbe 10/		56.19	
Nov 23 64216550	Invoice	11/22/2023	Art Walk Light - Moose Lodge 10/10/23-1	0.00	43.08	
	001-1200-541-43	Utilities	Art Walk Light - Moose Lodge 1		43.08	
Nov 23 64224650	Invoice	11/22/2023	Art Walk Light - Brewery 10/10/23-11/09/	0.00	53.05	

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	001-1200-541-43	Utilities	Art Walk Light - Brewery 10/10/		53.05	
Nov 23 64231250	Invoice	11/22/2023	Art Walk Light - Beach Rd 10/10/23-11/09	0.00	43.08	
	001-1200-541-43	Utilities	Art Walk Light - Beach Rd 10/10/		43.08	
Nov 23 65127000	Invoice	11/22/2023	FS 20 10/10/23-11/09/23	0.00	1,239.97	
	001-0900-522-43	Utilities	FS 20 10/10/23-11/09/23		1,239.97	
Nov 23 65128550	Invoice	11/22/2023	Library Beach 10/10/23-11/09/23	0.00	61.47	
	001-1200-541-43	Utilities	Library Beach 10/10/23-11/09/		61.47	
Nov 23 67000503	Invoice	11/22/2023	Highway Lights 10/10/23-11/09/23	0.00	3,783.89	
	001-1200-541-43	Utilities	Highway Lights 10/10/23-11/09		3,783.89	
Nov 23 67017500	Invoice	11/22/2023	Hurricane Monument 10/10/23-11/09/23	0.00	61.28	
	001-1200-541-43	Utilities	Hurricane Monument 10/10/23		61.28	
Nov 23 67041700	Invoice	11/22/2023	South Winds 10/10/23-11/09/23	0.00	43.18	
	001-1200-541-43	Utilities	South Winds 10/10/23-11/09/2		43.18	
Nov 23 67057455	Invoice	11/22/2023	UMK VPS 10/10/23-11/09/23	0.00	2,635.43	
	402-1500-535-43	Utilities	UMK VPS 10/10/23-11/09/23		2,635.43	
Nov 23 69003301	Invoice	11/22/2023	Remote VPS 10/12/23-11/13/23	0.00	1,019.53	
	402-1500-535-43	Utilities	Remote VPS 10/12/23-11/13/23		1,019.53	
Nov 23 71556010	Invoice	11/22/2023	Master VPS 10/12/23-11/13/23	0.00	4,625.95	
	402-1500-535-43	Utilities	Master VPS 10/12/23-11/13/23		4,625.95	
Nov 23 73173050	Invoice	11/22/2023	MPK VPS 10/12/23-11/13/23	0.00	1,013.18	
	402-1500-535-43	Utilities	MPK VPS 10/12/23-11/13/23		1,013.18	
Nov 23 77054239	Invoice	11/22/2023	VH 10/12/23-11/13/23	0.00	2,913.29	
	001-0500-513-43	Utilities	VH 10/12/23-11/13/23		2,913.29	
Nov 23 77054501	Invoice	11/22/2023	Pool Bldg 10/12/23-11/13/23	0.00	7,478.73	
	001-1300-572-43	Utilities	Pool Bldg 10/12/23-11/13/23		7,478.73	
Nov 23 77055001	Invoice	11/22/2023	North Lift Station 10/12/23-11/13/23	0.00	155.62	
	001-1300-572-43	Utilities	North Lift Station 10/12/23-11/		155.62	
Nov 23 77055002	Invoice	11/22/2023	Basketball/Comm Center 10/12/23-11/13	0.00	983.69	
	001-1300-572-43	Utilities	Basketball/Comm Center 10/12		983.69	
Nov 23 77055010	Invoice	11/22/2023	Baseball/Soccer Field Lights 10/12/23-11/	0.00	1,508.27	
	001-1300-572-43	Utilities	Baseball/Soccer Field Lights 10/		1,508.27	
Nov 23 77055105	Invoice	11/22/2023	IFP Tennis Courts 10/12/23-11/13/23	0.00	110.15	
	001-1300-572-43	Utilities	IFP Tennis Courts 10/12/23-11/		110.15	
Nov 23 77055111	Invoice	11/22/2023	Amphitheater #1 10/12/23-11/13/23	0.00	48.26	
	001-1300-572-43	Utilities	Amphitheater #1 10/12/23-11/		48.26	
Nov 23 77055112	Invoice	11/22/2023	Amphitheater #2 10/12/23-11/13/23	0.00	47.87	
	001-1300-572-43	Utilities	Amphitheater #2 10/12/23-11/		47.87	
Nov 23 77055119	Invoice	11/22/2023	Marina Bath 10/12/23-11/13/23	0.00	718.38	
	401-1400-575-43	Utilities	Marina Bath 10/12/23-11/13/2		718.38	
Nov 23 77055500	Invoice	11/22/2023	Maintenance Building 10/12/23-11/13/23	0.00	261.77	
	001-1200-541-43	Utilities	Maintenance Building 10/12/23		130.88	
	001-1300-572-43	Utilities	Maintenance Building 10/12/23		130.89	
Nov 23 77055503	Invoice	11/22/2023	IFP Secuirty Light 10/12/23-11/13/23	0.00	191.83	
	001-1300-572-43	Utilities	IFP Secuirty Light 10/12/23-11/		191.83	
Nov 23 77055590	Invoice	11/22/2023	Dock Office 10/12/23-11/13/23	0.00	172.69	
	401-1400-575-43	Utilities	Dock Office 10/12/23-11/13/23		172.69	
Nov 23 77055600	Invoice	11/22/2023	T-Dock 10/12/23-11/13/23	0.00	4,600.72	
	401-1400-575-43	Utilities	T-Dock 10/12/23-11/13/23		4,600.72	
Nov 23 77056650	Invoice	11/22/2023	SPK VPS 10/12/23-11/13/23	0.00	1,548.43	
	402-1500-535-43	Utilities	SPK VPS 10/12/23-11/13/23		1,548.43	
Nov 23 77056800	Invoice	11/22/2023	Great Lawn 10/12/23-11/13/23	0.00	51.69	
	001-1300-572-43	Utilities	Great Lawn 10/12/23-11/13/23		51.69	

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Nov 23 77057590	Invoice	11/22/2023	Dock Bulkhead 10/12/23-11/13/23	0.00	3,973.81	
	401-1400-575-43	Utilities	Dock Bulkhead 10/12/23-11/13		3,973.81	
Nov 23 77058000	Invoice	11/22/2023	Bath @ Jetty 10/12/23-11/13/23	0.00	54.47	
	001-1300-572-43	Utilities	Bath @ Jetty 10/12/23-11/13/2		54.47	
Nov 23 79106050	Invoice	11/22/2023	BPS Coral Shores High 10/12/23-11/13/23	0.00	60.71	
	402-1500-535-43	Utilities	BPS Coral Shores High 10/12/23		60.71	
Nov 23 79197850	Invoice	11/22/2023	BPS Boatmans Colony 10/12/23-11/13/23	0.00	55.72	
	402-1500-535-43	Utilities	BPS Boatmans Colony 10/12/23		55.72	
0178	FLORIDA KEYS ELECTRIC CO-OP	12/21/2023	Regular	0.00	38,700.10	85541
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Dec 23 60025550	Invoice	12/21/2023	GTH Education Center 11/09/23-12/11/2	0.00	50.74	
	001-1200-541-43	Utilities	GTH Education Center 11/09/23		50.74	
Dec 23 60026000	Invoice	12/21/2023	GTH Russell Cottage 11/09/23-12/11/23	0.00	141.99	
	001-1200-541-43	Utilities	GTH Russell Cottage 11/09/23-1		141.99	
Dec 23 60027650	Invoice	12/21/2023	KTCP 11/09/23-12/11/23	0.00	51.12	
	001-1200-541-43	Utilities	KTCP 11/09/23-12/11/23		51.12	
Dec 23 61132202	Invoice	12/21/2023	FS 19 11/09/23-12/11/23	0.00	459.69	
	001-0900-522-43	Utilities	FS 19 11/09/23-12/11/23		459.69	
Dec 23 61132204	Invoice	12/21/2023	LMK VPS 11/09/23-12/11/23	0.00	2,231.71	
	402-1500-535-43	Utilities	LMK VPS 11/09/23-12/11/23		2,231.71	
Dec 23 61164000	Invoice	12/21/2023	Toll Gate Shores SW Pump 11/09/23-12/1	0.00	53.17	
	403-1600-538-43	Utilities	Toll Gate Shores SW Pump 11/0		53.17	
Dec 23 63030100	Invoice	12/21/2023	Anne's Beach 11/09/23-12/11/23	0.00	53.52	
	001-1200-541-43	Utilities	Anne's Beach 11/09/23-12/11/2		53.52	
Dec 23 64216010	Invoice	12/21/2023	Art Walk Light - Matecumbe 11/09/23-12	0.00	58.21	
	001-1200-541-43	Utilities	Art Walk Light - Matecumbe 11/		58.21	
Dec 23 64216550	Invoice	12/21/2023	Art Walk Light - Moose Lodge 11/09/23-1	0.00	45.95	
	001-1200-541-43	Utilities	Art Walk Light - Moose Lodge 1		45.95	
Dec 23 64224650	Invoice	12/21/2023	Art Walk Light - Brewery 11/9/23-12/11/2	0.00	55.19	
	001-1200-541-43	Utilities	Art Walk Light - Brewery 11/9/2		55.19	
Dec 23 64231250	Invoice	12/21/2023	Art Walk Light - Beach Rd 11/09/23-12/11	0.00	45.95	
	001-1200-541-43	Utilities	Art Walk Light - Beach Rd 11/09		45.95	
Dec 23 65127000	Invoice	12/21/2023	FS 20 11/09/23-12/11/23	0.00	1,175.76	
	001-0900-522-43	Utilities	FS 20 11/09/23-12/11/23		1,175.76	
Dec 23 65128550	Invoice	12/21/2023	Library Beach 11/09/23-12/11/23	0.00	64.69	
	001-1200-541-43	Utilities	Library Beach 11/09/23-12/11/		64.69	
Dec 23 67000503	Invoice	12/21/2023	Highway Lights 11/09/23-12/11/23	0.00	3,720.23	
	001-1200-541-43	Utilities	Highway Lights 11/09/23-12/11		3,720.23	
Dec 23 67017500	Invoice	12/21/2023	Hurricane Monument 11/09/23-12/11/23	0.00	81.16	
	001-1200-541-43	Utilities	Hurricane Monument 11/09/23		81.16	
Dec 23 67041700	Invoice	12/21/2023	Southwinds 11/09/23-12/11/23	0.00	46.04	
	001-1200-541-43	Utilities	Southwinds 11/09/23-12/11/23		46.04	
Dec 23 67057455	Invoice	12/21/2023	UMK VPS 11/09/23-12/11/23	0.00	2,503.62	
	402-1500-535-43	Utilities	UMK VPS 11/09/23-12/11/23		2,503.62	
Dec 23 69003301	Invoice	12/21/2023	Remote VPS 11/13/23-12/12/23	0.00	890.79	
	402-1500-535-43	Utilities	Remote VPS 11/13/23-12/12/23		890.79	
Dec 23 71556010	Invoice	12/21/2023	Master VPS 11/13/23-12/12/23	0.00	4,414.97	
	402-1500-535-43	Utilities	Master VPS 11/13/23-12/12/23		4,414.97	
Dec 23 73173050	Invoice	12/21/2023	MPK VPS 11/13/23-12/12/23	0.00	1,149.41	
	402-1500-535-43	Utilities	MPK VPS 11/13/23-12/12/23		1,149.41	
Dec 23 77054239	Invoice	12/21/2023	VH 11/13/23-12/12/23	0.00	2,239.27	

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	001-0500-513-43	Utilities	VH 11/13/23-12/12/23		2,239.27	
Dec 23 77054501	Invoice	12/21/2023	Pool Bldg 11/13/23-12/12/23	0.00	7,212.45	
	001-1300-572-43	Utilities	Pool Bldg 11/13/23-12/12/23		7,212.45	
Dec 23 77055001	Invoice	12/21/2023	North Lift Station 11/13/23-12/12/23	0.00	123.22	
	001-1300-572-43	Utilities	North Lift Station 11/13/23-12/		123.22	
Dec 23 77055002	Invoice	12/21/2023	Basketball/Comm Center 11/13/23-12/1	0.00	770.15	
	001-1300-572-43	Utilities	Basketball/Comm Center 11/13		770.15	
Dec 23 77055010	Invoice	12/21/2023	Baseball/Soccer Field Lights 11/13/23-12	0.00	1,192.22	
	001-1300-572-43	Utilities	Baseball/Soccer Field Lights 11/		1,192.22	
Dec 23 77055105	Invoice	12/21/2023	IFP Tennis Courts 11/13/23-12/12/23	0.00	122.55	
	001-1300-572-43	Utilities	IFP Tennis Courts 11/13/23-12/		122.55	
Dec 23 77055111	Invoice	12/21/2023	Amphitheater #1 11/13/23-12/12/23	0.00	44.16	
	001-1300-572-43	Utilities	Amphitheater #1 11/13/23-12/		44.16	
Dec 23 77055112	Invoice	12/21/2023	Amphitheater #2 11/13/23-12/12/23	0.00	42.82	
	001-1300-572-43	Utilities	Amphitheater #2 11/13/23-12/		42.82	
Dec 23 77055119	Invoice	12/21/2023	Marina Bath 11/13/23-12/12/23	0.00	528.45	
	401-1400-575-43	Utilities	Marina Bath 11/13/23-12/12/2		528.45	
Dec 23 77055500	Invoice	12/21/2023	Maintenance Bldg 11/13/23-12/12/23	0.00	182.70	
	001-1200-541-43	Utilities	Maintenance Bldg 11/13/23-12/		91.35	
	001-1300-572-43	Utilities	Maintenance Bldg 11/13/23-12/		91.35	
Dec 23 77055503	Invoice	12/21/2023	IFP Security Light 11/13/23-12/12/23	0.00	189.22	
	001-1300-572-43	Utilities	IFP Security Light 11/13/23-12/		189.22	
Dec 23 77055590	Invoice	12/21/2023	Dock Office 11/13/23-12/12/23	0.00	117.68	
	401-1400-575-43	Utilities	Dock Office 11/13/23-12/12/23		117.68	
Dec 23 77055600	Invoice	12/21/2023	T-Dock 11/13/23-12/12/23	0.00	3,606.97	
	401-1400-575-43	Utilities	T-Dock 11/13/23-12/12/23		3,606.97	
Dec 23 77056650	Invoice	12/21/2023	SPK VPS 11/13/23-12/12/23	0.00	1,592.68	
	402-1500-535-43	Utilities	SPK VPS 11/13/23-12/12/23		1,592.68	
Dec 23 77056800	Invoice	12/21/2023	Great Lawn 11/13/23-12/12/23	0.00	91.55	
	001-1300-572-43	Utilities	Great Lawn 11/13/23-12/12/23		91.55	
Dec 23 77057590	Invoice	12/21/2023	Dock Bulkhead 11/13/23-12/12/23	0.00	3,190.23	
	401-1400-575-43	Utilities	Dock Bulkhead 11/13/23-12/12		3,190.23	
Dec 23 77058000	Invoice	12/21/2023	Bath @ Jetty 11/13/23-12/12/23	0.00	53.74	
	001-1300-572-43	Utilities	Bath @ Jetty 11/13/23-12/12/2		53.74	
Dec 23 79106050	Invoice	12/21/2023	BPS Coral Shores High 11/13/23-12/12/23	0.00	52.14	
	402-1500-535-43	Utilities	BPS Coral Shores High 11/13/23		52.14	
Dec 23 79197850	Invoice	12/21/2023	BPS Boatmans Colony 11/13/23-12/12/23	0.00	53.99	
	402-1500-535-43	Utilities	BPS Boatmans Colony 11/13/23		53.99	

0178	FLORIDA KEYS ELECTRIC CO-OP	01/25/2024	Regular	0.00	36,587.48	85759
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
Jan 24 60020001	Invoice	01/25/2024	GTH Russell Cottage 12/11/23-01/10/24	0.00	116.94	
	001-1200-541-43	Utilities	GTH Russell Cottage 12/11/23-0		116.94	
Jan 24 60025550	Invoice	01/25/2024	GTH Education Center 12/11/23-01/10/2	0.00	44.42	
	001-1200-541-43	Utilities	GTH Education Center 12/11/23		44.42	
Jan 24 60027650	Invoice	01/25/2024	KTCP 12/11/23-01/10/24	0.00	47.80	
	001-1200-541-43	Utilities	KTCP 12/11/23-01/10/24		47.80	
Jan 24 61132202	Invoice	01/25/2024	FS 19 12/11/23-01/10/24	0.00	385.83	
	001-0900-522-43	Utilities	FS 19 12/11/23-01/10/24		385.83	
Jan 24 61132204	Invoice	01/25/2024	LMK VPS 12/11/23-01/10/24	0.00	2,282.11	
	402-1500-535-43	Utilities	LMK VPS 12/11/23-01/10/24		2,282.11	
Jan 24 61164000	Invoice	01/25/2024	Toll Gate Shores SW Pump 12/11/23-01/1	0.00	48.53	

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	403-1600-538-43	Utilities	Toll Gate Shores SW Pump 12/1		48.53	
Jan 24 63030100	Invoice	01/25/2024	Anne's Beach 12/11/23-01/10/24	0.00	46.35	
	001-1200-541-43	Utilities	Anne's Beach 12/11/23-01/10/2		46.35	
Jan 24 64216010	Invoice	01/25/2024	Art Walk Light - Matecumbe 12/11/23-01	0.00	54.58	
	001-1200-541-43	Utilities	Art Walk Light - Matecumbe 12/		54.58	
Jan 24 64216550	Invoice	01/25/2024	Art Walk Light - Moose Lodge 12/11/23-0	0.00	43.08	
	001-1200-541-43	Utilities	Art Walk Light - Moose Lodge 1		43.08	
Jan 24 64224650	Invoice	01/25/2024	Art Walk Light - Brewery 12/11/23-01/10/	0.00	51.72	
	001-1200-541-43	Utilities	Art Walk Light - Brewery 12/11/		51.72	
Jan 24 64231250	Invoice	01/25/2024	Art Walk Light - Beach Rd 12/11/23-01/10	0.00	43.08	
	001-1200-541-43	Utilities	Art Walk Light - Beach Rd 12/11		43.08	
Jan 24 65127000	Invoice	01/25/2024	FS 20 12/11/23-01/10/24	0.00	892.58	
	001-0900-522-43	Utilities	FS 20 12/11/23-01/10/24		892.58	
Jan 24 65128550	Invoice	01/25/2024	Library Beach 12/11/23-01/10/24	0.00	57.52	
	001-1200-541-43	Utilities	Library Beach 12/11/23-01/10/		57.52	
Jan 24 67000503	Invoice	01/25/2024	Highway Lights 12/11/23-01/10/24	0.00	3,689.49	
	001-1200-541-43	Utilities	Highway Lights 12/11/23-01/10		3,689.49	
Jan 24 67017500	Invoice	01/25/2024	Hurricane Monument 12/11/23-01/10/24	0.00	70.20	
	001-1200-541-43	Utilities	Hurricane Monument 12/11/23		70.20	
Jan 24 67041700	Invoice	01/25/2024	South Winds 12/11/23-01/10/24	0.00	43.08	
	001-1200-541-43	Utilities	South Winds 12/11/23-01/10/2		43.08	
Jan 24 67057455	Invoice	01/25/2024	UMK VPS 12/11/23-01/10/24	0.00	1,937.52	
	402-1500-535-43	Utilities	UMK VPS 12/11/23-01/10/24		1,937.52	
Jan 24 69003301	Invoice	01/25/2024	Remote VPS 12/12/23-01/12/24	0.00	716.51	
	402-1500-535-43	Utilities	Remote VPS 12/12/23-01/12/24		716.51	
Jan 24 71556010	Invoice	01/25/2024	Master VPS 12/12/23-01/12/24	0.00	4,805.12	
	402-1500-535-43	Utilities	Master VPS 12/12/23-01/12/24		4,805.12	
Jan 24 73173050	Invoice	01/25/2024	MPK VPS 12/12/23-01/12/24	0.00	1,226.69	
	402-1500-535-43	Utilities	MPK VPS 12/12/23-01/12/24		1,226.69	
Jan 24 77054239	Invoice	01/25/2024	VH 12/12/23-01/12/24	0.00	2,130.88	
	001-0500-513-43	Utilities	VH 12/12/23-01/12/24		2,130.88	
Jan 24 77054501	Invoice	01/25/2024	Pool Bldg 12/12/23-01/12/24	0.00	7,943.43	
	001-1300-572-43	Utilities	Pool Bldg 12/12/23-01/12/24		7,943.43	
Jan 24 77055001	Invoice	01/25/2024	North Lift Station 12/12/23-01/12/24	0.00	122.62	
	001-1300-572-43	Utilities	North Lift Station 12/12/23-01/		122.62	
Jan 24 77055002	Invoice	01/25/2024	Basketball/Comm Center 12/12/23-01/12	0.00	729.95	
	001-1300-572-43	Utilities	Basketball/Comm Center 12/12		729.95	
Jan 24 77055010	Invoice	01/25/2024	Baseball/Soccer Field Lights 12/12/23-01/	0.00	949.10	
	001-1300-572-43	Utilities	Baseball/Soccer Field Lights 12/		949.10	
Jan 24 77055105	Invoice	01/25/2024	IFP Tennis Courts 12/12/23-01/12/24	0.00	87.69	
	001-1300-572-43	Utilities	IFP Tennis Courts 12/12/23-01/		87.69	
Jan 24 77055111	Invoice	01/25/2024	Amphitheater #1 12/12/23-01/12/24	0.00	47.20	
	001-1300-572-43	Utilities	Amphitheater #1 12/12/23-01/		47.20	
Jan 24 77055112	Invoice	01/25/2024	Amphitheater #2 12/12/23-01/12/24	0.00	45.69	
	001-1300-572-43	Utilities	Amphitheater #2 12/12/23-01/		45.69	
Jan 24 77055119	Invoice	01/25/2024	Marina Bath 12/12/23-01/12/24	0.00	309.37	
	401-1400-575-43	Utilities	Marina Bath 12/12/23-01/12/2		309.37	
Jan 24 77055500	Invoice	01/25/2024	Maintenance Bldg 12/12/23-01/12/24	0.00	155.96	
	001-1200-541-43	Utilities	Maintenance Bldg 12/12/23-01/		77.98	
	001-1300-572-43	Utilities	Maintenance Bldg 12/12/23-01/		77.98	
Jan 24 77055503	Invoice	01/25/2024	IFP Security Light 12/12/23-01/12/24	0.00	188.03	
	001-1300-572-43	Utilities	IFP Security Light 12/12/23-01/		188.03	

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Jan 24 77055590	Invoice	01/25/2024	Dock Office 12/12/23-01/12/24	0.00	99.03	
	401-1400-575-43	Utilities	Dock Office 12/12/23-01/12/24		99.03	
Jan 24 77055600	Invoice	01/25/2024	T-Dock 12/12/23-01/12/24	0.00	2,523.54	
	401-1400-575-43	Utilities	T-Dock 12/12/23-01/12/24		2,523.54	
Jan 24 77056650	Invoice	01/25/2024	SPK VPS 12/12/23-01/12/24	0.00	1,595.15	
	402-1500-535-43	Utilities	SPK VPS 12/12/23-01/12/24		1,595.15	
Jan 24 77056800	Invoice	01/25/2024	Great Lawn 12/12/23-01/12/24	0.00	60.56	
	001-1300-572-43	Utilities	Great Lawn 12/12/23-01/12/24		60.56	
Jan 24 77057590	Invoice	01/25/2024	Dock Bulkhead 12/12/23-01/12/24	0.00	2,831.26	
	401-1400-575-43	Utilities	Dock Bulkhead 12/12/23-01/12/24		2,831.26	
Jan 24 77058000	Invoice	01/25/2024	Bath @ Jetty 12/12/23-01/12/24	0.00	57.20	
	001-1300-572-43	Utilities	Bath @ Jetty 12/12/23-01/12/24		57.20	
Jan 24 79106050	Invoice	01/25/2024	BPS Coral Shores High 12/12/23-01/12/24	0.00	53.09	
	402-1500-535-43	Utilities	BPS Coral Shores High 12/12/23-01/12/24		53.09	
Jan 24 79197850	Invoice	01/25/2024	BPS Boatman Colony 12/12/23-01/12/24	0.00	54.58	
	402-1500-535-43	Utilities	BPS Boatman Colony 12/12/23-01/12/24		54.58	

0178 FLORIDA KEYS ELECTRIC CO-OP 02/22/2024 Regular 0.00 36,665.56 85967

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number		Account Name	Item Description	Distribution Amount
Feb 24 60025550	Invoice	02/22/2024	GTH Education Center 01/10/24-02/09/2	0.00	48.51
	001-1200-541-43	Utilities	GTH Education Center 01/10/24-02/09/2		48.51
Feb 24 60026000	Invoice	02/22/2024	GTH Russell Cottage 01/10/24-02/09/24	0.00	120.16
	001-1200-541-43	Utilities	GTH Russell Cottage 01/10/24-02/09/24		120.16
Feb 24 60027650	Invoice	02/22/2024	KTCP 01/10/24-02/09/24	0.00	47.96
	001-1200-541-43	Utilities	KTCP 01/10/24-02/09/24		47.96
Feb 24 61132202	Invoice	02/22/2024	FS 19 01/10/24-02/09/24	0.00	424.36
	001-0900-522-43	Utilities	FS 19 01/10/24-02/09/24		424.36
Feb 24 61132204	Invoice	02/22/2024	LMK VPS 01/10/24-02/09/24	0.00	1,909.82
	402-1500-535-43	Utilities	LMK VPS 01/10/24-02/09/24		1,909.82
Feb 24 61164000	Invoice	02/22/2024	Toll Gate Shores SW Pump 01/10/24-02/09/24	0.00	45.30
	403-1600-538-43	Utilities	Toll Gate Shores SW Pump 01/10/24-02/09/24		45.30
Feb 24 63030100	Invoice	02/22/2024	Anne's Beach 01/10/24-02/09/24	0.00	47.86
	001-1200-541-43	Utilities	Anne's Beach 01/10/24-02/09/24		47.86
Feb 24 64216010	Invoice	02/22/2024	Art Walk Light - Matecumbe 01/10/24-02/09/24	0.00	55.53
	001-1200-541-43	Utilities	Art Walk Light - Matecumbe 01/10/24-02/09/24		55.53
Feb 24 64216550	Invoice	02/22/2024	Art Walk Light - Moose Lodge 01/10/24-02/09/24	0.00	47.53
	001-1200-541-43	Utilities	Art Walk Light - Moose Lodge 01/10/24-02/09/24		47.53
Feb 24 64224650	Invoice	02/22/2024	Art Walk Light - Brewery 01/10/24-02/09/24	0.00	52.23
	001-1200-541-43	Utilities	Art Walk Light - Brewery 01/10/24-02/09/24		52.23
Feb 24 64231250	Invoice	02/22/2024	Art Walk Light - Beach Rd 01/10/24-02/09/24	0.00	48.85
	001-1200-541-43	Utilities	Art Walk Light - Beach Rd 01/10/24-02/09/24		48.85
Feb 24 65127000	Invoice	02/22/2024	FS 20 01/10/24-02/09/24	0.00	931.48
	001-0900-522-43	Utilities	FS 20 01/10/24-02/09/24		931.48
Feb 24 65128550	Invoice	02/22/2024	Library Beach 01/10/24-02/09/24	0.00	49.17
	001-1200-541-43	Utilities	Library Beach 01/10/24-02/09/24		49.17
Feb 24 67000503	Invoice	02/22/2024	Highway Lights 01/10/24-02/09/24	0.00	3,688.78
	001-1200-541-43	Utilities	Highway Lights 01/10/24-02/09/24		3,688.78
Feb 24 67017500	Invoice	02/22/2024	Hurricane Monument 01/10/24-02/09/24	0.00	58.48
	001-1200-541-43	Utilities	Hurricane Monument 01/10/24-02/09/24		58.48
Feb 24 67041700	Invoice	02/22/2024	South Winds 01/10/24-02/09/24	0.00	43.08
	001-1200-541-43	Utilities	South Winds 01/10/24-02/09/24		43.08
Feb 24 67057455	Invoice	02/22/2024	UMK VPS 01/10/24-02/09/24	0.00	1,758.81

Check Report

Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	402-1500-535-43	Utilities	UMK VPS 01/10/24-02/09/24		1,758.81	
Feb 24 69003301	Invoice	02/22/2024	Remote VPS 01/12/24-02/12/24	0.00	734.17	
	402-1500-535-43	Utilities	Remote VPS 01/12/24-02/12/24		734.17	
Feb 24 71556010	Invoice	02/22/2024	Master VPS 01/12/24-02/12/24	0.00	4,437.68	
	402-1500-535-43	Utilities	Master VPS 01/12/24-02/12/24		4,437.68	
Feb 24 73173050	Invoice	02/22/2024	MPK VPS 01/12/24-02/12/24	0.00	1,019.30	
	402-1500-535-43	Utilities	MPK VPS 01/12/24-02/12/24		1,019.30	
Feb 24 77054239	Invoice	02/22/2024	VH 01/12/24-02/12/24	0.00	2,149.15	
	001-0500-513-43	Utilities	VH 01/12/24-02/12/24		2,149.15	
Feb 24 77054501	Invoice	02/22/2024	Pool Bldg 01/12/24-02/12/24	0.00	7,276.99	
	001-1300-572-43	Utilities	Pool Bldg 01/12/24-02/12/24		7,276.99	
Feb 24 77055001	Invoice	02/22/2024	North Lift Station 01/12/24-02/12/24	0.00	130.19	
	001-1300-572-43	Utilities	North Lift Station 01/12/24-02/		130.19	
Feb 24 77055002	Invoice	02/22/2024	Basketball/Comm Center 01/12/24-02/12	0.00	724.28	
	001-1300-572-43	Utilities	Basketball/Comm Center 01/12		724.28	
Feb 24 77055010	Invoice	02/22/2024	Baseball/Soccer Field 01/12/24-02/12/24	0.00	1,318.21	
	001-1300-572-43	Utilities	Baseball/Soccer Field 01/12/24-		1,318.21	
Feb 24 77055105	Invoice	02/22/2024	IFP Tennis Courts 01/12/24-02/12/24	0.00	110.19	
	001-1300-572-43	Utilities	IFP Tennis Courts 01/12/24-02/		110.19	
Feb 24 77055111	Invoice	02/22/2024	Amphitheater #1 01/12/24-02/12/24	0.00	45.58	
	001-1300-572-43	Utilities	Amphitheater #1 01/12/24-02/		45.58	
Feb 24 77055112	Invoice	02/22/2024	Amphitheater #2 01/12/24-02/12/24	0.00	45.25	
	001-1300-572-43	Utilities	Amphitheater #2 01/12/24-02/		45.25	
Feb 24 77055119	Invoice	02/22/2024	Marina Bath 01/12/24-02/12/24	0.00	423.16	
	401-1400-575-43	Utilities	Marina Bath 01/12/24-02/12/2		423.16	
Feb 24 77055500	Invoice	02/22/2024	Maintenance Bldg 01/12/24-02/12/24	0.00	165.50	
	001-1200-541-43	Utilities	Maintenance Bldg 01/12/24-02/		82.75	
	001-1300-572-43	Utilities	Maintenance Bldg 01/12/24-02/		82.75	
Feb 24 77055503	Invoice	02/22/2024	IFP Security Light 01/12/24-02/12/24	0.00	188.01	
	001-1300-572-43	Utilities	IFP Security Light 01/12/24-02/		188.01	
Feb 24 77055590	Invoice	02/22/2024	Dock Office 01/12/24-02/12/24	0.00	134.54	
	401-1400-575-43	Utilities	Dock Office 01/12/24-02/12/24		134.54	
Feb 24 77055600	Invoice	02/22/2024	T-Dock 01/12/24-02/12/24	0.00	3,126.62	
	401-1400-575-43	Utilities	T-Dock 01/12/24-02/12/24		3,126.62	
Feb 24 77056650	Invoice	02/22/2024	SPK VPS 01/12/24-02/12/24	0.00	1,615.86	
	402-1500-535-43	Utilities	SPK VPS 01/12/24-02/12/24		1,615.86	
Feb 24 77056800	Invoice	02/22/2024	Great Lawn 01/12/24-02/12/24	0.00	46.66	
	001-1300-572-43	Utilities	Great Lawn 01/12/24-02/12/24		46.66	
Feb 24 77057590	Invoice	02/22/2024	Dock Bulkhead 01/12/24-02/12/24	0.00	3,429.91	
	401-1400-575-43	Utilities	Dock Bulkhead 01/12/24-02/12		3,429.91	
Feb 24 77058000	Invoice	02/22/2024	Bath @ Jetty 01/12/24-02/12/24	0.00	52.75	
	001-1300-572-43	Utilities	Bath @ Jetty 01/12/24-02/12/2		52.75	
Feb 24 79106050	Invoice	02/22/2024	BPS Coral Shores High 01/12/24-02/12/24	0.00	55.63	
	402-1500-535-43	Utilities	BPS Coral Shores High 01/12/24		55.63	
Feb 24 79197850	Invoice	02/22/2024	BPS Boatman Colony 01/12/24-02/12/24	0.00	58.02	
	402-1500-535-43	Utilities	BPS Boatman Colony 01/12/24-		58.02	
0178	FLORIDA KEYS ELECTRIC CO-OP	03/21/2024	Regular	0.00	15,292.52	86173
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
Mar 24 60025550	Invoice	03/21/2024	GTH Education Center 02/09/24-03/11/2	0.00	49.17	
	001-1200-541-43	Utilities	GTH Education Center 02/09/24		49.17	
Mar 24 60026000	Invoice	03/21/2024	GTH Russell Cottage 02/09/24-03/11/24	0.00	127.72	

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	001-1200-541-43	Utilities	GTH Russell Cottage 02/09/24-0		127.72	
Mar 24 60027650	Invoice	03/21/2024	KTCP 02/09/24-03/11/24	0.00	49.74	
	001-1200-541-43	Utilities	KTCP 02/09/24-03/11/24		49.74	
Mar 24 61132202	Invoice	03/21/2024	FS 19 02/09/24-03/11/24	0.00	502.16	
	001-0900-522-43	Utilities	FS 19 02/09/24-03/11/24		502.16	
Mar 24 61132204	Invoice	03/21/2024	LMK VPS 02/09/24-03/11/24	0.00	2,050.44	
	402-1500-535-43	Utilities	LMK VPS 02/09/24-03/11/24		2,050.44	
Mar 24 61164000	Invoice	03/21/2024	Toll Gate Shores SW Pump 02/09/24-03/1	0.00	48.18	
	403-1600-538-43	Utilities	Toll Gate Shores SW Pump 02/0		48.18	
Mar 24 63030100	Invoice	03/21/2024	Anne's Beach 02/09/24-03/11/24	0.00	51.76	
	001-1200-541-43	Utilities	Anne's Beach 02/09/24-03/11/2		51.76	
Mar 24 64216010	Invoice	03/21/2024	Art Walk Light - Matecumbe 02/09/24-03	0.00	58.48	
	001-1200-541-43	Utilities	Art Walk Light - Matecumbe 02/		58.48	
Mar 24 64216550	Invoice	03/21/2024	Art Walk Light - Moose Lodge 02/09/24-0	0.00	49.70	
	001-1200-541-43	Utilities	Art Walk Light - Moose Lodge 0		49.70	
Mar 24 64224650	Invoice	03/21/2024	Art Walk Light - Brewery 02/09/24-03/11/	0.00	54.63	
	001-1200-541-43	Utilities	Art Walk Light - Brewery 02/09/		54.63	
Mar 24 64231250	Invoice	03/21/2024	Art Walk Light - Beach Rd 02/09/24-03/11	0.00	54.53	
	001-1200-541-43	Utilities	Art Walk Light - Beach Rd 02/09		54.53	
Mar 24 65127000	Invoice	03/21/2024	FS 20 02/09/24-03/11/24	0.00	1,057.76	
	001-0900-522-43	Utilities	FS 20 02/09/24-03/11/24		1,057.76	
Mar 24 65128550	Invoice	03/21/2024	Library Beach 02/09/24-03/11/24	0.00	63.31	
	001-1200-541-43	Utilities	Library Beach 02/09/24-03/11/		63.31	
Mar 24 67017500	Invoice	03/21/2024	Hurricane Monument 02/09/24-03/11/24	0.00	61.16	
	001-1200-541-43	Utilities	Hurricane Monument 02/09/24		61.16	
Mar 24 67041700	Invoice	03/21/2024	South Winds 02/09/24-03/11/24	0.00	44.51	
	001-1200-541-43	Utilities	South Winds 02/09/24-03/11/2		44.51	
Mar 24 67057455	Invoice	03/21/2024	UMK VPS 02/09/24-03/11/24	0.00	2,045.56	
	402-1500-535-43	Utilities	UMK VPS 02/09/24-03/11/24		2,045.56	
Mar 24 69003301	Invoice	03/21/2024	Remote VPS 02/12/24-03/13/24	0.00	665.04	
	402-1500-535-43	Utilities	Remote VPS 02/12/24-03/13/24		665.04	
Mar 24 73173050	Invoice	03/21/2024	MPK VPS 02/12/24-03/13/24	0.00	1,155.89	
	402-1500-535-43	Utilities	MPK VPS 02/12/24-03/13/24		1,155.89	
Mar 24 77054239	Invoice	03/21/2024	VH 02/12/24-03/13/24	0.00	2,303.71	
	001-0500-513-43	Utilities	VH 02/12/24-03/13/24		2,303.71	
Mar 24 77055001	Invoice	03/21/2024	North Lift Station 02/12/24-03/13/24	0.00	144.57	
	001-1300-572-43	Utilities	North Lift Station 02/12/24-03/		144.57	
Mar 24 77055002	Invoice	03/21/2024	Basketball/Comm Center 02/12/24-03/13	0.00	845.79	
	001-1300-572-43	Utilities	Basketball/Comm Center 02/12		845.79	
Mar 24 77055010	Invoice	03/21/2024	Baseball/Soccer Field Lights 02/12/24-03/	0.00	1,247.66	
	001-1300-572-43	Utilities	Baseball/Soccer Field Lights 02/		1,247.66	
Mar 24 77055105	Invoice	03/21/2024	IFP Tennis Courts 02/12/24-03/13/24	0.00	111.01	
	001-1300-572-43	Utilities	IFP Tennis Courts 02/12/24-03/		111.01	
Mar 24 77055111	Invoice	03/21/2024	Amphitheater #1 02/12/24-03/13/24	0.00	44.06	
	001-1300-572-43	Utilities	Amphitheater #1 02/12/24-03/		44.06	
Mar 24 77055112	Invoice	03/21/2024	Amphitheater #2 02/12/24-03/13/24	0.00	44.69	
	001-1300-572-43	Utilities	Amphitheater #2 02/12/24-03/		44.69	
Mar 24 77055500	Invoice	03/21/2024	Maintenance Bldg 02/12/24-03/13/24	0.00	186.31	
	001-1200-541-43	Utilities	Maintenance Bldg 02/12/24-03/		93.15	
	001-1300-572-43	Utilities	Maintenance Bldg 02/12/24-03/		93.16	
Mar 24 77055503	Invoice	03/21/2024	IFP Security Light 02/12/24-03/13/24	0.00	189.38	
	001-1300-572-43	Utilities	IFP Security Light 02/12/24-03/		189.38	

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Mar 24 77056650	Invoice	03/21/2024	SPK VPS 02/12/24-03/13/24	0.00	1,739.89	
	402-1500-535-43	Utilities	SPK VPS 02/12/24-03/13/24		1,739.89	
Mar 24 77056800	Invoice	03/21/2024	Great Lawn 02/12/24-03/13/24	0.00	63.85	
	001-1300-572-43	Utilities	Great Lawn 02/12/24-03/13/24		63.85	
Mar 24 77058000	Invoice	03/21/2024	Bath @ Jetty 02/12/24-03/13/24	0.00	72.70	
	001-1300-572-43	Utilities	Bath @ Jetty 02/12/24-03/13/2		72.70	
Mar 24 79106050	Invoice	03/21/2024	BPS Coral Shores High 02/12/24-03/13/24	0.00	55.43	
	402-1500-535-43	Utilities	BPS Coral Shores High 02/12/24		55.43	
Mar 24 79197850	Invoice	03/21/2024	BPS Boatman Colony 02/12/24-03/13/24	0.00	53.73	
	402-1500-535-43	Utilities	BPS Boatman Colony 02/12/24-		53.73	

0178 FLORIDA KEYS ELECTRIC CO-OP 03/28/2024 Regular 0.00 23,612.41 86220

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Item Description	Distribution Amount		
Mar 24 67000503	Invoice	03/28/2024	Highway Lights 02/09/24-03/11/24	0.00	3,723.73
	001-1200-541-43	Utilities	Highway Lights 02/09/24-03/11		3,723.73
Mar 24 71556010	Invoice	03/28/2024	Master VPS 02/12/24-03/13/24	0.00	4,566.41
	402-1500-535-43	Utilities	Master VPS 02/12/24-03/13/24		4,566.41
Mar 24 77054501	Invoice	03/28/2024	Pool Bldg 02/12/24-03/13/24	0.00	7,126.12
	001-1300-572-43	Utilities	Pool Bldg 02/12/24-03/13/24		7,126.12
Mar 24 77055119	Invoice	03/28/2024	Marina Bath 02/12/24-03/13/24	0.00	497.10
	401-1400-575-43	Utilities	Marina Bath 02/12/24-03/13/2		497.10
Mar 24 77055590	Invoice	03/28/2024	Dock Office 02/12/24-03/13/24	0.00	162.33
	401-1400-575-43	Utilities	Dock Office 02/12/24-03/13/24		162.33
Mar 24 77055600	Invoice	03/28/2024	T- Dock 02/12/24-03/13/24	0.00	3,432.07
	401-1400-575-43	Utilities	T- Dock 02/12/24-03/13/24		3,432.07
Mar 24 77057590	Invoice	03/28/2024	Dock Bulkhead 02/12/24-03/13/24	0.00	4,104.65
	401-1400-575-43	Utilities	Dock Bulkhead 02/12/24-03/13		4,104.65

0178 FLORIDA KEYS ELECTRIC CO-OP 04/18/2024 Regular 0.00 41,069.37 86358

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Item Description	Distribution Amount		
Apr 24 60025550	Invoice	04/18/2024	GTH Education Center 03/11/24-04/10/2	0.00	56.48
	001-1200-541-43	Utilities	GTH Education Center 03/11/24		56.48
Apr 24 60026000	Invoice	04/18/2024	GTH Russell Cottage 03/11/24-04/10/24	0.00	143.29
	001-1200-541-43	Utilities	GTH Russell Cottage 03/11/24-0		143.29
Apr 24 60027650	Invoice	04/18/2024	KTCP 03/11/24-04/10/24	0.00	48.24
	001-1200-541-43	Utilities	KTCP 03/11/24-04/10/24		48.24
Apr 24 61132202	Invoice	04/18/2024	FS 19 03/11/24-04/10/24	0.00	561.45
	001-0900-522-43	Utilities	FS 19 03/11/24-04/10/24		561.45
Apr 24 61132204	Invoice	04/18/2024	LMK VPS 03/11/24-04/10/24	0.00	2,708.55
	402-1500-535-43	Utilities	LMK VPS 03/11/24-04/10/24		2,708.55
Apr 24 61164000	Invoice	04/18/2024	Toll Gate Shores SW Pump 03/11/24-04/1	0.00	47.38
	403-1600-538-43	Utilities	Toll Gate Shores SW Pump 03/1		47.38
Apr 24 63030100	Invoice	04/18/2024	Anne's Beach 03/11/24-04/10/24	0.00	51.41
	001-1200-541-43	Utilities	Anne's Beach 03/11/24-04/10/2		51.41
Apr 24 64216010	Invoice	04/18/2024	Art Walk Light - Matecumbe 03/11/24-04	0.00	56.39
	001-1200-541-43	Utilities	Art Walk Light - Matecumbe 03/		56.39
Apr 24 64216550	Invoice	04/18/2024	Art Walk Light - Moose Lodge 03/11/24-0	0.00	47.95
	001-1200-541-43	Utilities	Art Walk Light - Moose Lodge 0		47.95
Apr 24 64224650	Invoice	04/18/2024	Art Walk Light - Brewery 03/11/24-04/10/	0.00	52.73
	001-1200-541-43	Utilities	Art Walk Light - Brewery 03/11/		52.73
Apr 24 64231250	Invoice	04/18/2024	Art Walk Light - Beach Rd 03/11/24-04/10	0.00	45.43
	001-1200-541-43	Utilities	Art Walk Light - Beach Rd 03/11		45.43

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Apr 24 65127000	Invoice	04/18/2024	FS 20 03/11/24-04/10/24	0.00	1,261.54	
	001-0900-522-43	Utilities	FS 20 03/11/24-04/10/24		1,261.54	
Apr 24 65128550	Invoice	04/18/2024	Library Beach 03/11/24-04/10/24	0.00	62.20	
	001-1200-541-43	Utilities	Library Beach 03/11/24-04/10/		62.20	
Apr 24 67000503	Invoice	04/18/2024	Highway Lights 03/11/24-04/10/24	0.00	3,724.47	
	001-1200-541-43	Utilities	Highway Lights 03/11/24-04/10		3,724.47	
Apr 24 67017500	Invoice	04/18/2024	Hurricane Monument 03/11/24-04/10/24	0.00	58.83	
	001-1200-541-43	Utilities	Hurricane Monument 03/11/24		58.83	
Apr 24 67041700	Invoice	04/18/2024	South Winds 03/11/24-04/10/24	0.00	43.17	
	001-1200-541-43	Utilities	South Winds 03/11/24-04/10/2		43.17	
Apr 24 67057455	Invoice	04/18/2024	UMK VPS 03/11/24-04/10/24	0.00	2,179.55	
	402-1500-535-43	Utilities	UMK VPS 03/11/24-04/10/24		2,179.55	
Apr 24 69003301	Invoice	04/18/2024	Remote VPS 03/13/24-04/12/24	0.00	1,053.60	
	402-1500-535-43	Utilities	Remote VPS 03/13/24-04/12/24		1,053.60	
Apr 24 71556010	Invoice	04/18/2024	Master VPS 03/13/24-04/12/24	0.00	4,509.17	
	402-1500-535-43	Utilities	Master VPS 03/13/24-04/12/24		4,509.17	
Apr 24 73173050	Invoice	04/18/2024	MPK VPS 03/13/24-04/12/24	0.00	1,244.09	
	402-1500-535-43	Utilities	MPK VPS 03/13/24-04/12/24		1,244.09	
Apr 24 77054239	Invoice	04/18/2024	VH 03/13/24-04/12/24	0.00	2,495.00	
	001-0500-513-43	Utilities	VH 03/13/24-04/12/24		2,495.00	
Apr 24 77054501	Invoice	04/18/2024	Pool Bldg 03/13/24-04/12/24	0.00	7,275.72	
	001-1300-572-43	Utilities	Pool Bldg 03/13/24-04/12/24		7,275.72	
Apr 24 77055001	Invoice	04/18/2024	North Lift Station 03/13/24-04/12/24	0.00	158.06	
	001-1300-572-43	Utilities	North Lift Station 03/13/24-04/		158.06	
Apr 24 77055002	Invoice	04/18/2024	Basketball/Comm Center 03/13/24-04/12	0.00	903.47	
	001-1300-572-43	Utilities	Basketball/Comm Center 03/13		903.47	
Apr 24 77055010	Invoice	04/18/2024	Baseball/Soccer Field Lights 03/13/24-04/	0.00	827.03	
	001-1300-572-43	Utilities	Baseball/Soccer Field Lights 03/		827.03	
Apr 24 77055105	Invoice	04/18/2024	IFP Tennis Courts 03/13/24-04/12/24	0.00	87.05	
	001-1300-572-43	Utilities	IFP Tennis Courts 03/13/24-04/		87.05	
Apr 24 77055111	Invoice	04/18/2024	Amphitheater #1 03/13/24-04/12/24	0.00	44.57	
	001-1300-572-43	Utilities	Amphitheater #1 03/13/24-04/		44.57	
Apr 24 77055112	Invoice	04/18/2024	Amphitheater #2 03/13/24-04/12/24	0.00	43.92	
	001-1300-572-43	Utilities	Amphitheater #2 03/13/24-04/		43.92	
Apr 24 77055119	Invoice	04/18/2024	Marina Bath 03/13/24-04/12/24	0.00	539.03	
	401-1400-575-43	Utilities	Marina Bath 03/13/24-04/12/2		539.03	
Apr 24 77055500	Invoice	04/18/2024	Maintenance Bldg 03/13/24-04/12/24	0.00	213.43	
	001-1200-541-43	Utilities	Maintenance Bldg 03/13/24-04/		106.72	
	001-1300-572-43	Utilities	Maintenance Bldg 03/13/24-04/		106.71	
Apr 24 77055503	Invoice	04/18/2024	IFP Security Light 03/13/24-04/12/24	0.00	189.51	
	001-1300-572-43	Utilities	IFP Security Light 03/13/24-04/		189.51	
Apr 24 77055590	Invoice	04/18/2024	Dock Office 03/13/24-04/12/24	0.00	190.33	
	401-1400-575-43	Utilities	Dock Office 03/13/24-04/12/24		190.33	
Apr 24 77055600	Invoice	04/18/2024	T-Dock 03/13/24-04/12/24	0.00	3,772.15	
	401-1400-575-43	Utilities	T-Dock 03/13/24-04/12/24		3,772.15	
Apr 24 77056650	Invoice	04/18/2024	SPK VPS 03/13/24-04/12/24	0.00	1,847.38	
	402-1500-535-43	Utilities	SPK VPS 03/13/24-04/12/24		1,847.38	
Apr 24 77056800	Invoice	04/18/2024	Great Lawn 03/13/24-04/12/24	0.00	45.69	
	001-1300-572-43	Utilities	Great Lawn 03/13/24-04/12/24		45.69	
Apr 24 77057590	Invoice	04/18/2024	Dock Bulkhead 03/13/24-04/12/24	0.00	4,317.00	
	401-1400-575-43	Utilities	Dock Bulkhead 03/13/24-04/12		4,317.00	
Apr 24 77058000	Invoice	04/18/2024	Bath @ Jetty 03/13/24-04/12/24	0.00	55.55	

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	001-1300-572-43	Utilities	Bath @ Jetty 03/13/24-04/12/24		55.55	
Apr 24 79106050	Invoice	04/18/2024	BPS Coral Shores High 03/13/24-04/12/24	0.00	54.89	
	402-1500-535-43	Utilities	BPS Coral Shores High 03/13/24		54.89	
Apr 24 79197850	Invoice	04/18/2024	BPS Boatman Colony 03/13/24-04/12/24	0.00	53.67	
	402-1500-535-43	Utilities	BPS Boatman Colony 03/13/24-		53.67	
0179	SOUTHERN BOATING MAGAZINE	01/18/2024	Regular	0.00	1,742.00	85736
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
564788-R	Invoice	01/18/2024	Feb 24 Southern Boating Ad	0.00	1,742.00	
	401-1400-575-48	PR / Advertising	Feb 24 Southern Boating Ad		1,742.00	
0179	SOUTHERN BOATING MAGAZINE	02/22/2024	Regular	0.00	1,200.00	85990
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
564933-R	Invoice	02/22/2024	Mar 24 Southern Boating Ad	0.00	1,200.00	
	401-1400-575-48	PR / Advertising	Mar 24 Southern Boating Ad		1,200.00	
0179	SOUTHERN BOATING MAGAZINE	04/18/2024	Regular	0.00	1,742.00	86378
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
565057-R	Invoice	04/18/2024	May 24 Ad - Southern Boating	0.00	1,742.00	
	401-1400-575-48	PR / Advertising	May 24 Ad - Southern Boating		1,742.00	
0180	STANDARD INSURANCE COMPANY	10/31/2023	Bank Draft	0.00	1,887.07	DFT0002970
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
Nov 2023	Invoice	10/19/2023	Nov 2023 Life Insurance Bill	0.00	1,887.07	
	001-0300-512-23	Employee Insurance Pre	Nov 2023 Life Insurance Bill		72.55	
	001-0400-512-23	Employee Insurance Pre	Nov 2023 Life Insurance Bill		45.35	
	001-0500-513-23	Employee Insurance Pre	Nov 2023 Life Insurance Bill		108.38	
	001-0600-515-23	Employee Insurance Pre	Nov 2023 Life Insurance Bill		114.19	
	001-0700-519-23	Employee Insurance Pre	Nov 2023 Life Insurance Bill		83.67	
	001-0800-521-23	Employee Insurance Pre	Nov 2023 Life Insurance Bill		15.37	
	001-0900-522-23	Employee Insurance Pre	Nov 2023 Life Insurance Bill		693.35	
	001-1100-524-23	Employee Insurance Pre	Nov 2023 Life Insurance Bill		35.72	
	001-1200-541-23	Employee Insurance Pre	Nov 2023 Life Insurance Bill		188.02	
	001-1201-541-23	Employee Insurance Pre	Nov 2023 Life Insurance Bill		10.85	
	001-1300-572-23	Employee Insurance Pre	Nov 2023 Life Insurance Bill		175.99	
	102-1200-534-23	Employee Insurance Pre	Nov 2023 Life Insurance Bill		2.52	
	107-1000-524-23	Employee Insurance Bene	Nov 2023 Life Insurance Bill		131.14	
	401-1400-575-23	Employee Insurance Pre	Nov 2023 Life Insurance Bill		63.77	
	402-1500-535-23	Employee Insurance Pre	Nov 2023 Life Insurance Bill		143.68	
	403-1600-538-23	Employee Insurance Pre	Nov 2023 Life Insurance Bill		2.52	
0180	STANDARD INSURANCE COMPANY	11/30/2023	Bank Draft	0.00	1,812.15	DFT0003018

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Dec 2023	Invoice	11/22/2023	Dec 2023 Life Insurance Bill	0.00	1,812.15	
	001-0300-512-23	Employee Insurance Pre	Dec 2023 Life Insurance Bill		67.53	
	001-0400-512-23	Employee Insurance Pre	Dec 2023 Life Insurance Bill		42.34	
	001-0500-513-23	Employee Insurance Pre	Dec 2023 Life Insurance Bill		104.34	
	001-0600-515-23	Employee Insurance Pre	Dec 2023 Life Insurance Bill		106.12	
	001-0700-519-23	Employee Insurance Pre	Dec 2023 Life Insurance Bill		79.89	
	001-0800-521-23	Employee Insurance Pre	Dec 2023 Life Insurance Bill		14.62	
	001-0900-522-23	Employee Insurance Pre	Dec 2023 Life Insurance Bill		644.82	
	001-1100-524-23	Employee Insurance Pre	Dec 2023 Life Insurance Bill		33.46	
	001-1200-541-23	Employee Insurance Pre	Dec 2023 Life Insurance Bill		177.57	
	001-1201-541-23	Employee Insurance Pre	Dec 2023 Life Insurance Bill		10.34	
	001-1300-572-23	Employee Insurance Pre	Dec 2023 Life Insurance Bill		208.23	
	102-1200-534-23	Employee Insurance Pre	Dec 2023 Life Insurance Bill		2.52	
	107-1000-524-23	Employee Insurance Bene	Dec 2023 Life Insurance Bill		124.66	
	401-1400-575-23	Employee Insurance Pre	Dec 2023 Life Insurance Bill		59.98	
	402-1500-535-23	Employee Insurance Pre	Dec 2023 Life Insurance Bill		133.21	
	403-1600-538-23	Employee Insurance Pre	Dec 2023 Life Insurance Bill		2.52	
0180	STANDARD INSURANCE COMPANY	12/28/2023	Bank Draft	0.00	1,832.81	DFT0003054
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Jan 2024	Invoice	12/20/2023	Jan 2024 Life Insurance Bill	0.00	1,832.81	
	001-0300-512-23	Employee Insurance Pre	Jan 2024 Life Insurance Bill		29.23	
	001-0400-512-23	Employee Insurance Pre	Jan 2024 Life Insurance Bill		42.34	
	001-0500-513-23	Employee Insurance Pre	Jan 2024 Life Insurance Bill		104.34	
	001-0600-515-23	Employee Insurance Pre	Jan 2024 Life Insurance Bill		195.82	
	001-0700-519-23	Employee Insurance Pre	Jan 2024 Life Insurance Bill		79.89	
	001-0800-521-23	Employee Insurance Pre	Jan 2024 Life Insurance Bill		14.62	
	001-0900-522-23	Employee Insurance Pre	Jan 2024 Life Insurance Bill		644.82	
	001-1100-524-23	Employee Insurance Pre	Jan 2024 Life Insurance Bill		33.46	
	001-1200-541-23	Employee Insurance Pre	Jan 2024 Life Insurance Bill		177.57	
	001-1201-541-23	Employee Insurance Pre	Jan 2024 Life Insurance Bill		10.34	
	001-1300-572-23	Employee Insurance Pre	Jan 2024 Life Insurance Bill		177.49	
	102-1200-534-23	Employee Insurance Pre	Jan 2024 Life Insurance Bill		2.52	
	107-1000-524-23	Employee Insurance Bene	Jan 2024 Life Insurance Bill		124.66	
	401-1400-575-23	Employee Insurance Pre	Jan 2024 Life Insurance Bill		59.98	
	402-1500-535-23	Employee Insurance Pre	Jan 2024 Life Insurance Bill		133.21	
	403-1600-538-23	Employee Insurance Pre	Jan 2024 Life Insurance Bill		2.52	
0180	STANDARD INSURANCE COMPANY	01/25/2024	Bank Draft	0.00	1,761.23	DFT0003092

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Feb 2024	Invoice	01/25/2024	Feb 24 Life Insurance Bill	0.00	1,761.23	
	001-0300-512-23	Employee Insurance Pre	Feb 24 Life Insurance Bill		48.38	
	001-0400-512-23	Employee Insurance Pre	Feb 24 Life Insurance Bill		42.34	
	001-0500-513-23	Employee Insurance Pre	Feb 24 Life Insurance Bill		104.34	
	001-0600-515-23	Employee Insurance Pre	Feb 24 Life Insurance Bill		150.97	
	001-0700-519-23	Employee Insurance Pre	Feb 24 Life Insurance Bill		79.89	
	001-0800-521-23	Employee Insurance Pre	Feb 24 Life Insurance Bill		14.62	
	001-0900-522-23	Employee Insurance Pre	Feb 24 Life Insurance Bill		612.55	
	001-1100-524-23	Employee Insurance Pre	Feb 24 Life Insurance Bill		20.23	
	001-1200-541-23	Employee Insurance Pre	Feb 24 Life Insurance Bill		177.57	
	001-1201-541-23	Employee Insurance Pre	Feb 24 Life Insurance Bill		10.34	
	001-1300-572-23	Employee Insurance Pre	Feb 24 Life Insurance Bill		181.52	
	102-1200-534-23	Employee Insurance Pre	Feb 24 Life Insurance Bill		2.52	
	107-1000-524-23	Employee Insurance Bene	Feb 24 Life Insurance Bill		120.25	
	401-1400-575-23	Employee Insurance Pre	Feb 24 Life Insurance Bill		59.98	
	402-1500-535-23	Employee Insurance Pre	Feb 24 Life Insurance Bill		133.21	
	403-1600-538-23	Employee Insurance Pre	Feb 24 Life Insurance Bill		2.52	
0180	STANDARD INSURANCE COMPANY	02/29/2024	Bank Draft	0.00	1,754.69	DFT0003119
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Mar 2024	Invoice	02/15/2024	Mar 2024 Life Insurance Bill	0.00	1,754.69	
	001-0300-512-23	Employee Insurance Pre	Mar 2024 Life Insurance Bill		48.37	
	001-0400-512-23	Employee Insurance Pre	Mar 2024 Life Insurance Bill		42.34	
	001-0500-513-23	Employee Insurance Pre	Mar 2024 Life Insurance Bill		104.34	
	001-0600-515-23	Employee Insurance Pre	Mar 2024 Life Insurance Bill		150.97	
	001-0700-519-23	Employee Insurance Pre	Mar 2024 Life Insurance Bill		79.89	
	001-0800-521-23	Employee Insurance Pre	Mar 2024 Life Insurance Bill		14.62	
	001-0900-522-23	Employee Insurance Pre	Mar 2024 Life Insurance Bill		612.55	
	001-1100-524-23	Employee Insurance Pre	Mar 2024 Life Insurance Bill		0.58	
	001-1200-541-23	Employee Insurance Pre	Mar 2024 Life Insurance Bill		177.57	
	001-1201-541-23	Employee Insurance Pre	Mar 2024 Life Insurance Bill		10.34	
	001-1300-572-23	Employee Insurance Pre	Mar 2024 Life Insurance Bill		201.18	
	102-1200-534-23	Employee Insurance Pre	Mar 2024 Life Insurance Bill		2.52	
	107-1000-524-23	Employee Insurance Bene	Mar 2024 Life Insurance Bill		113.70	
	401-1400-575-23	Employee Insurance Pre	Mar 2024 Life Insurance Bill		59.98	
	402-1500-535-23	Employee Insurance Pre	Mar 2024 Life Insurance Bill		133.22	
	403-1600-538-23	Employee Insurance Pre	Mar 2024 Life Insurance Bill		2.52	
0180	STANDARD INSURANCE COMPANY	03/28/2024	Bank Draft	0.00	1,856.74	DFT0003150

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Apr 24	Invoice	03/21/2024	Apr 2024 Life Insurance Bill	0.00	1,856.74	
	001-0300-512-23	Employee Insurance Pre	Apr 2024 Life Insurance Bill		79.62	
	001-0400-512-23	Employee Insurance Pre	Apr 2024 Life Insurance Bill		42.34	
	001-0500-513-23	Employee Insurance Pre	Apr 2024 Life Insurance Bill		104.34	
	001-0600-515-23	Employee Insurance Pre	Apr 2024 Life Insurance Bill		185.25	
	001-0700-519-23	Employee Insurance Pre	Apr 2024 Life Insurance Bill		79.89	
	001-0800-521-23	Employee Insurance Pre	Apr 2024 Life Insurance Bill		14.62	
	001-0900-522-23	Employee Insurance Pre	Apr 2024 Life Insurance Bill		599.94	
	001-1100-524-23	Employee Insurance Pre	Apr 2024 Life Insurance Bill		30.04	
	001-1200-541-23	Employee Insurance Pre	Apr 2024 Life Insurance Bill		197.23	
	001-1201-541-23	Employee Insurance Pre	Apr 2024 Life Insurance Bill		10.34	
	001-1300-572-23	Employee Insurance Pre	Apr 2024 Life Insurance Bill		191.35	
	102-1200-534-23	Employee Insurance Pre	Apr 2024 Life Insurance Bill		2.52	
	107-1000-524-23	Employee Insurance Bene	Apr 2024 Life Insurance Bill		123.54	
	401-1400-575-23	Employee Insurance Pre	Apr 2024 Life Insurance Bill		59.98	
	402-1500-535-23	Employee Insurance Pre	Apr 2024 Life Insurance Bill		133.22	
	403-1600-538-23	Employee Insurance Pre	Apr 2024 Life Insurance Bill		2.52	
0180	STANDARD INSURANCE COMPANY	04/25/2024	Bank Draft	0.00	1,985.53	DFT0003185
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
May 2024	Invoice	04/25/2024	May 2024 Life Insurance Bill	0.00	1,985.53	
	001-0300-512-23	Employee Insurance Pre	May 2024 Life Insurance Bill		164.80	
	001-0400-512-23	Employee Insurance Pre	May 2024 Life Insurance Bill		42.34	
	001-0500-513-23	Employee Insurance Pre	May 2024 Life Insurance Bill		81.66	
	001-0600-515-23	Employee Insurance Pre	May 2024 Life Insurance Bill		168.11	
	001-0700-519-23	Employee Insurance Pre	May 2024 Life Insurance Bill		79.89	
	001-0800-521-23	Employee Insurance Pre	May 2024 Life Insurance Bill		14.61	
	001-0900-522-23	Employee Insurance Pre	May 2024 Life Insurance Bill		708.83	
	001-1100-524-23	Employee Insurance Pre	May 2024 Life Insurance Bill		22.19	
	001-1200-541-23	Employee Insurance Pre	May 2024 Life Insurance Bill		187.40	
	001-1201-541-23	Employee Insurance Pre	May 2024 Life Insurance Bill		10.34	
	001-1300-572-23	Employee Insurance Pre	May 2024 Life Insurance Bill		191.35	
	102-1200-534-23	Employee Insurance Pre	May 2024 Life Insurance Bill		2.52	
	107-1000-524-23	Employee Insurance Bene	May 2024 Life Insurance Bill		118.29	
	401-1400-575-23	Employee Insurance Pre	May 2024 Life Insurance Bill		59.98	
	402-1500-535-23	Employee Insurance Pre	May 2024 Life Insurance Bill		130.70	
	403-1600-538-23	Employee Insurance Pre	May 2024 Life Insurance Bill		2.52	
0183	FLORIDA LEAGUE OF CITIES	12/07/2023	Regular	0.00	1,153.00	85434
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
493FLC2324-1	Invoice	12/07/2023	FY 23-24 Annual Dues	0.00	1,153.00	
	001-0100-511-54	Dues & Subscriptions	FY 23-24 Annual Dues		1,153.00	
0183	FLORIDA LEAGUE OF CITIES	10/12/2023	EFT	0.00	1,153.00	90075
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
493FLC2324	Invoice	10/12/2023	FY23-24 Annual Dues	0.00	1,153.00	
	001-0100-511-54	Dues & Subscriptions	FY23-24 Annual Dues		1,153.00	
0183	FLORIDA LEAGUE OF CITIES	10/12/2023	EFT	0.00	-1,153.00	90075
0184	STATE OF FLORIDA DISBURSEMENT UNIT	10/12/2023	Bank Draft	0.00	90.12	DFT0002962
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0004084	Invoice	10/12/2023	140002203FC13	0.00	90.12	
	001-216-002	Wage Garnishment Payab	140002203FC13		90.12	
0184	STATE OF FLORIDA DISBURSEMENT UNIT	10/26/2023	Bank Draft	0.00	90.12	DFT0002979

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0004094	Invoice	10/26/2023	140002203FC13	0.00	90.12	
	001-216-002	Wage Garnishment Payab	140002203FC13		90.12	
0184	STATE OF FLORIDA DISBURSEMENT UNIT	11/09/2023	Bank Draft	0.00	90.12	DFT0003002
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0004103	Invoice	11/09/2023	140002203FC13	0.00	90.12	
	001-216-002	Wage Garnishment Payab	140002203FC13		90.12	
0184	STATE OF FLORIDA DISBURSEMENT UNIT	11/22/2023	Bank Draft	0.00	90.12	DFT0003012
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0004112	Invoice	11/22/2023	140002203FC13	0.00	90.12	
	001-216-002	Wage Garnishment Payab	140002203FC13		90.12	
0184	STATE OF FLORIDA DISBURSEMENT UNIT	12/07/2023	Bank Draft	0.00	90.12	DFT0003033
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0004121	Invoice	12/07/2023	140002203FC13	0.00	90.12	
	001-216-002	Wage Garnishment Payab	140002203FC13		90.12	
0184	STATE OF FLORIDA DISBURSEMENT UNIT	12/21/2023	Bank Draft	0.00	90.12	DFT0003046
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0004131	Invoice	12/21/2023	140002203FC13	0.00	90.12	
	001-216-002	Wage Garnishment Payab	140002203FC13		90.12	
0184	STATE OF FLORIDA DISBURSEMENT UNIT	01/04/2024	Bank Draft	0.00	90.12	DFT0003064
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0004142	Invoice	01/04/2024	140002203FC13	0.00	90.12	
	001-216-002	Wage Garnishment Payab	140002203FC13		90.12	
0184	STATE OF FLORIDA DISBURSEMENT UNIT	01/18/2024	Bank Draft	0.00	90.12	DFT0003080
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0004151	Invoice	01/18/2024	140002203FC13	0.00	90.12	
	001-216-002	Wage Garnishment Payab	140002203FC13		90.12	
0184	STATE OF FLORIDA DISBURSEMENT UNIT	02/01/2024	Bank Draft	0.00	90.12	DFT0003103
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0004161	Invoice	02/01/2024	140002203FC13	0.00	90.12	
	001-216-002	Wage Garnishment Payab	140002203FC13		90.12	
0184	STATE OF FLORIDA DISBURSEMENT UNIT	02/15/2024	Bank Draft	0.00	90.12	DFT0003117
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0004170	Invoice	02/15/2024	140002203FC13	0.00	90.12	
	001-216-002	Wage Garnishment Payab	140002203FC13		90.12	
0184	STATE OF FLORIDA DISBURSEMENT UNIT	02/29/2024	Bank Draft	0.00	90.12	DFT0003126
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0004179	Invoice	02/29/2024	140002203FC13	0.00	90.12	
	001-216-002	Wage Garnishment Payab	140002203FC13		90.12	
0184	STATE OF FLORIDA DISBURSEMENT UNIT	03/14/2024	Bank Draft	0.00	90.12	DFT0003145

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0004188	Invoice	03/14/2024	140002203FC13	0.00	90.12	
	001-216-002	Wage Garnishment Payab	140002203FC13		90.12	
0184	STATE OF FLORIDA DISBURSEMENT UNIT	03/28/2024	Bank Draft	0.00	90.12	DFT0003158
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0004197	Invoice	03/28/2024	140002203FC13	0.00	90.12	
	001-216-002	Wage Garnishment Payab	140002203FC13		90.12	
0184	STATE OF FLORIDA DISBURSEMENT UNIT	04/11/2024	Bank Draft	0.00	90.12	DFT0003175
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0004206	Invoice	04/11/2024	140002203FC13	0.00	90.12	
	001-216-002	Wage Garnishment Payab	140002203FC13		90.12	
0184	STATE OF FLORIDA DISBURSEMENT UNIT	04/25/2024	Bank Draft	0.00	90.12	DFT0003191
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0004215	Invoice	04/25/2024	140002203FC13	0.00	90.12	
	001-216-002	Wage Garnishment Payab	140002203FC13		90.12	
0187	SUNSHINE STATE ONE CALL OF FLORIDA	02/22/2024	Regular	0.00	320.76	85993
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
PS-INV1027019	Invoice	02/22/2024	Aug 23 Locates	0.00	53.46	
	402-1500-535-41	Communications	Aug 23 Locates		53.46	
PS-INV1028017	Invoice	02/22/2024	Sep 24 Locates	0.00	53.46	
	402-1500-535-41	Communications	Sep 24 Locates		53.46	
PS-INV1029014	Invoice	02/22/2024	Oct 23 Locates	0.00	53.46	
	402-1500-535-41	Communications	Oct 23 Locates		53.46	
PS-INV1030021	Invoice	02/22/2024	Nov 23 Locates	0.00	53.46	
	402-1500-535-41	Communications	Nov 23 Locates		53.46	
PS-INV1031023	Invoice	02/22/2024	Dec 23 Locates	0.00	53.46	
	402-1500-535-41	Communications	Dec 23 Locates		53.46	
PS-INV1032042	Invoice	02/22/2024	Jan 24 Locates	0.00	53.46	
	402-1500-535-41	Communications	Jan 24 Locates		53.46	
0187	SUNSHINE STATE ONE CALL OF FLORIDA	04/11/2024	Regular	0.00	53.46	86333
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
PS-INV1034061	Invoice	04/11/2024	Mar 24 Locates	0.00	53.46	
	402-1500-535-41	Communications	Mar 24 Locates		53.46	

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0188	FLORIDA RETIREMENT SYSTEM	10/02/2023	Bank Draft	0.00	159,127.49	DFT0002947
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
Sep 23	Invoice	09/30/2023	FRS September 2023		0.00	159,127.49
	001-0300-512-22		Retirement Contributions	FRS Sep 2023		2,611.56
	001-0400-512-22		Retirement Contributions	FRS Sep 2023		1,687.03
	001-0500-513-22		Retirement Contributions	FRS Sep 2023		4,396.09
	001-0600-515-22		Retirement Contributions	FRS Sep 2023		4,705.28
	001-0700-519-22		Retirement Contributions	FRS Sep 2023		2,960.73
	001-0800-521-22		Retirement Contributions	FRS Sep 2023		504.13
	001-0900-522-22		Retirement Contributions	FRS Sep 2023		91,218.43
	001-1100-524-22		Retirement Contributions	FRS Sep 2023		1,310.76
	001-1200-541-22		Retirement Contributions	FRS Sep 2023		8,426.06
	001-1201-541-22		Retirement Contributions	FRS Sep 2023		435.48
	001-1300-572-22		Retirement Contributions	FRS Sep 2023		7,232.72
	001-229-022		Retirement Contributions	FRS Sep 2023		16,043.40
	102-1200-534-22		Retirement Contributions	FRS Sep 2023		140.12
	102-229-022		Pension Contributions Pa	FRS Sep 2023		30.98
	107-1000-524-22		Retirement Plan Contribu	FRS Sep 2023		6,355.93
	107-229-022		Retirement Contributions	FRS Sep 2023		1,372.24
	401-1400-575-22		Retirement Contributions	FRS Sep 2023		2,463.82
	401-229-022		Retirement Contributions	FRS Sep 2023		544.70
	402-1500-535-22		Retirement Contributions	FRS Sep 2023		5,338.84
	402-229-022		Retirement Contributions	FRS Sep 2023		1,178.09
	403-1600-538-22		Retirement Contributions	FRS Sep 2023		140.12
	403-229-022		Retirement Contributions	FRS Sep 2023		30.98
0188	FLORIDA RETIREMENT SYSTEM	11/03/2023	Bank Draft	0.00	157,428.93	DFT0002990
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
Oct 23	Invoice	11/02/2023	FRS October 2023		0.00	157,428.93
	001-0300-512-22		Retirement Contributions	FRS Oct 2023		2,748.65
	001-0400-512-22		Retirement Contributions	FRS Oct 2023		1,844.35
	001-0500-513-22		Retirement Contributions	FRS Oct 2023		5,028.55
	001-0600-515-22		Retirement Contributions	FRS Oct 2023		4,924.56
	001-0700-519-22		Retirement Contributions	FRS Oct 2023		3,375.36
	001-0800-521-22		Retirement Contributions	FRS Oct 2023		583.40
	001-0900-522-22		Retirement Contributions	FRS Oct 2023		87,113.44
	001-1100-524-22		Retirement Contributions	FRS Oct 2023		1,412.16
	001-1200-541-22		Retirement Contributions	FRS Oct 2023		8,462.91
	001-1201-541-22		Retirement Contributions	FRS Oct 2023		444.48
	001-1300-572-22		Retirement Contributions	FRS Oct 2023		7,336.36
	001-229-022		Retirement Contributions	FRS Oct 2023		16,051.96
	102-1200-534-22		Retirement Contributions	FRS Oct 2023		147.48
	102-229-022		Pension Contributions Pa	FRS Oct 2023		32.60
	107-1000-524-22		Retirement Plan Contribu	FRS Oct 2023		5,866.34
	107-229-022		Retirement Contributions	FRS Oct 2023		1,296.91
	401-1400-575-22		Retirement Contributions	FRS Oct 2023		2,503.94
	401-229-022		Retirement Contributions	FRS Oct 2023		553.56
	402-1500-535-22		Retirement Contributions	FRS Oct 2023		6,160.00
	402-229-022		Retirement Contributions	FRS Oct 2023		1,361.84
	403-1600-538-22		Retirement Contributions	FRS Oct 2023		147.48
	403-229-022		Retirement Contributions	FRS Oct 2023		32.60
0188	FLORIDA RETIREMENT SYSTEM	12/06/2023	Bank Draft	0.00	165,810.90	DFT0003027

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Nov 23	Invoice	12/07/2023	FRS November 2023	0.00	165,810.90	
	001-0300-512-22	Retirement Contributions	FRS Nov 2023		2,070.14	
	001-0400-512-22	Retirement Contributions	FRS Nov 2023		1,888.57	
	001-0500-513-22	Retirement Contributions	FRS Nov 2023		5,051.99	
	001-0600-515-22	Retirement Contributions	FRS Nov 2023		5,666.19	
	001-0700-519-22	Retirement Contributions	FRS Nov 2023		3,424.31	
	001-0800-521-22	Retirement Contributions	FRS Nov 2023		522.45	
	001-0900-522-22	Retirement Contributions	FRS Nov 2023		93,063.68	
	001-1100-524-22	Retirement Contributions	FRS Nov 2023		1,385.30	
	001-1200-541-22	Retirement Contributions	FRS Nov 2023		8,485.63	
	001-1201-541-22	Retirement Contributions	FRS Nov 2023		465.64	
	001-1300-572-22	Retirement Contributions	FRS Nov 2023		7,893.52	
	001-229-022	Retirement Contributions	FRS Nov 2023		16,716.21	
	102-1200-534-22	Retirement Contributions	FRS Nov 2023		149.93	
	102-229-022	Pension Contributions Pa	FRS Nov 2023		33.15	
	107-1000-524-22	Retirement Plan Contribu	FRS Nov 2023		6,040.84	
	107-229-022	Retirement Contributions	FRS Nov 2023		1,335.47	
	401-1400-575-22	Retirement Contributions	FRS Nov 2023		2,651.47	
	401-229-022	Retirement Contributions	FRS Nov 2023		586.18	
	402-1500-535-22	Retirement Contributions	FRS Nov 2023		6,713.06	
	402-229-022	Retirement Contributions	FRS Nov 2023		1,484.09	
	403-1600-538-22	Retirement Contributions	FRS Nov 2023		149.93	
	403-229-022	Retirement Contributions	FRS Nov 2023		33.15	
0188	FLORIDA RETIREMENT SYSTEM	12/28/2023	Bank Draft	0.00	177,572.47	DFT0003053
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Dec 23	Invoice	12/21/2023	FRS December 2023	0.00	177,572.47	
	001-0300-512-22	Retirement Contributions	FRS Dec 2023		2,010.04	
	001-0400-512-22	Retirement Contributions	FRS Dec 2023		1,943.81	
	001-0500-513-22	Retirement Contributions	FRS Dec 2023		5,229.97	
	001-0600-515-22	Retirement Contributions	FRS Dec 2023		6,872.38	
	001-0700-519-22	Retirement Contributions	FRS Dec 2023		3,423.41	
	001-0800-521-22	Retirement Contributions	FRS Dec 2023		584.08	
	001-0900-522-22	Retirement Contributions	FRS Dec 2023		102,442.21	
	001-1100-524-22	Retirement Contributions	FRS Dec 2023		1,461.83	
	001-1200-541-22	Retirement Contributions	FRS Dec 2023		8,598.52	
	001-1201-541-22	Retirement Contributions	FRS Dec 2023		484.68	
	001-1300-572-22	Retirement Contributions	FRS Dec 2023		7,890.02	
	001-229-022	Retirement Contributions	FRS Dec 2023		17,964.00	
	102-1200-534-22	Retirement Contributions	FRS Dec 2023		149.93	
	102-229-022	Pension Contributions Pa	FRS Dec 2023		33.14	
	107-1000-524-22	Retirement Plan Contribu	FRS Dec 2023		5,970.74	
	107-229-022	Retirement Contributions	FRS Dec 2023		1,319.98	
	401-1400-575-22	Retirement Contributions	FRS Dec 2023		2,753.62	
	401-229-022	Retirement Contributions	FRS Dec 2023		608.76	
	402-1500-535-22	Retirement Contributions	FRS Dec 2023		6,263.53	
	402-229-022	Retirement Contributions	FRS Dec 2023		1,384.75	
	403-1600-538-22	Retirement Contributions	FRS Dec 2023		149.93	
	403-229-022	Retirement Contributions	FRS Dec 2023		33.14	
0188	FLORIDA RETIREMENT SYSTEM	02/01/2024	Bank Draft	0.00	183,979.14	DFT0003094

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Jan 24	Invoice	01/25/2024	FRS January 2024	0.00	183,979.14	
	001-0300-512-22		Retirement Contributions FRS Jan 2024		2,010.04	
	001-0400-512-22		Retirement Contributions FRS Jan 2024		1,815.27	
	001-0500-513-22		Retirement Contributions FRS Jan 2024		5,354.78	
	001-0600-515-22		Retirement Contributions FRS Jan 2024		6,853.95	
	001-0700-519-22		Retirement Contributions FRS Jan 2024		3,420.68	
	001-0800-521-22		Retirement Contributions FRS Jan 2024		588.46	
	001-0900-522-22		Retirement Contributions FRS Jan 2024		107,833.52	
	001-1100-524-22		Retirement Contributions FRS Jan 2024		1,503.74	
	001-1200-541-22		Retirement Contributions FRS Jan 2024		8,780.83	
	001-1201-541-22		Retirement Contributions FRS Jan 2024		430.23	
	001-1300-572-22		Retirement Contributions FRS Jan 2024		7,834.27	
	001-229-022		Retirement Contributions FRS Jan 2024		18,493.10	
	102-1200-534-22		Retirement Contributions FRS Jan 2024		149.93	
	102-229-022		Pension Contributions Pa FRS Jan 2024		33.15	
	107-1000-524-22		Retirement Plan Contribu FRS Jan 2024		6,000.02	
	107-229-022		Retirement Contributions FRS Jan 2024		1,326.46	
	401-1400-575-22		Retirement Contributions FRS Jan 2024		2,631.09	
	401-229-022		Retirement Contributions FRS Jan 2024		581.66	
	402-1500-535-22		Retirement Contributions FRS Jan 2024		6,678.43	
	402-229-022		Retirement Contributions FRS Jan 2024		1,476.45	
	403-1600-538-22		Retirement Contributions FRS Jan 2024		149.93	
	403-229-022		Retirement Contributions FRS Jan 2024		33.15	
0188	FLORIDA RETIREMENT SYSTEM	03/04/2024	Bank Draft	0.00	250,091.28	DFT0003132
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Feb 24	Invoice	03/07/2024	FRS February 2024	0.00	250,091.28	
	001-0300-512-22		Retirement Contributions FRS Feb 2024		3,477.07	
	001-0400-512-22		Retirement Contributions FRS Feb 2024		2,629.89	
	001-0500-513-22		Retirement Contributions FRS Feb 2024		7,467.15	
	001-0600-515-22		Retirement Contributions FRS Feb 2024		10,490.92	
	001-0700-519-22		Retirement Contributions FRS Feb 2024		5,194.24	
	001-0800-521-22		Retirement Contributions FRS Feb 2024		825.81	
	001-0900-522-22		Retirement Contributions FRS Feb 2024		139,472.87	
	001-1100-524-22		Retirement Contributions FRS Feb 2024		1,450.47	
	001-1200-541-22		Retirement Contributions FRS Feb 2024		13,646.71	
	001-1201-541-22		Retirement Contributions FRS Feb 2024		738.21	
	001-1300-572-22		Retirement Contributions FRS Feb 2024		11,510.09	
	001-229-022		Retirement Contributions FRS Feb 2024		25,592.84	
	102-1200-534-22		Retirement Contributions FRS Feb 2024		224.89	
	102-229-022		Pension Contributions Pa FRS Feb 2024		49.72	
	107-1000-524-22		Retirement Plan Contribu FRS Feb 2024		8,737.43	
	107-229-022		Retirement Contributions FRS Feb 2024		1,931.61	
	401-1400-575-22		Retirement Contributions FRS Feb 2024		4,014.10	
	401-229-022		Retirement Contributions FRS Feb 2024		887.40	
	402-1500-535-22		Retirement Contributions FRS Feb 2024		9,397.63	
	402-229-022		Retirement Contributions FRS Feb 2024		2,077.62	
	403-1600-538-22		Retirement Contributions FRS Feb 2024		224.89	
	403-229-022		Retirement Contributions FRS Feb 2024		49.72	
0188	FLORIDA RETIREMENT SYSTEM	04/04/2024	Bank Draft	0.00	169,742.86	DFT0003166

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FRS March 2024	Invoice	04/04/2024	FRS March 2024	0.00	169,742.86	
	001-0300-512-22		Retirement Contributions		5,311.44	
	001-0400-512-22		Retirement Contributions		1,737.48	
	001-0500-513-22		Retirement Contributions		4,978.94	
	001-0600-515-22		Retirement Contributions		7,524.79	
	001-0700-519-22		Retirement Contributions		3,463.48	
	001-0800-521-22		Retirement Contributions		560.17	
	001-0900-522-22		Retirement Contributions		92,688.47	
	001-1100-524-22		Retirement Contributions		846.68	
	001-1200-541-22		Retirement Contributions		8,755.85	
	001-1201-541-22		Retirement Contributions		435.91	
	001-1300-572-22		Retirement Contributions		7,696.06	
	001-229-022		Retirement Contributions		17,347.13	
	102-1200-534-22		Retirement Contributions		149.93	
	102-229-022		Pension Contributions Pa		33.15	
	107-1000-524-22		Retirement Plan Contribu		5,761.08	
	107-229-022		Retirement Contributions		1,273.63	
	401-1400-575-22		Retirement Contributions		2,544.58	
	401-229-022		Retirement Contributions		562.55	
	402-1500-535-22		Retirement Contributions		6,460.26	
	402-229-022		Retirement Contributions		1,428.20	
	403-1600-538-22		Retirement Contributions		149.93	
	403-229-022		Retirement Contributions		33.15	
0189	FLORIDA SPORT FISHING INC	10/19/2023	Regular	0.00	625.00	85128
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
02-67296	Invoice	10/19/2023	Nov/Dec 2023 issue	0.00	625.00	
	401-1400-575-48	PR / Advertising	Nov/Dec 2023 issue		625.00	
0189	FLORIDA SPORT FISHING INC	01/04/2024	Regular	0.00	625.00	85623
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
02-67966	Invoice	01/04/2024	Jan/Feb Ad	0.00	625.00	
	401-1400-575-48	PR / Advertising	Jan/Feb Ad		625.00	

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0193	FOREST TEK LUMBER	10/05/2023	Regular	0.00	5,397.97	85017
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Sep 23 19094	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	09/30/2023	Sep 23 Various Accounts	0.00	5,397.97	
	001-0800-521-52		Operating Supplies		5.99	
	001-0900-522-46		Repair & Maintenance		15.87	
	001-0900-522-52		Operating Supplies		73.61	
	001-0900-522-52		Operating Supplies		111.74	
	001-0900-522-52		Operating Supplies		21.97	
	001-1200-541-52		Operating Supplies		223.90	
	001-1200-541-52		Operating Supplies		89.93	
	001-1200-541-52		Operating Supplies		16.99	
	001-1200-541-52		Operating Supplies		19.96	
	001-1200-541-52		Operating Supplies		169.99	
	001-1200-541-52		Operating Supplies		149.99	
	001-1200-541-52		Operating Supplies		13.98	
	001-1200-541-52		Operating Supplies		14.98	
	001-1200-541-52		Operating Supplies		27.99	
	001-1200-541-52		Operating Supplies		39.98	
	001-1200-541-52		Operating Supplies		36.87	
	001-1200-541-52		Operating Supplies		95.28	
	001-1200-541-52		Operating Supplies		67.28	
	001-1200-541-52		Operating Supplies		12.98	
	001-1200-541-52		Operating Supplies		36.97	
	001-1200-541-52		Operating Supplies		29.98	
	001-1200-541-52		Operating Supplies		28.97	
	001-1200-541-52		Operating Supplies		20.00	
	001-1200-541-52		Operating Supplies		52.98	
	001-1300-572-52		Operating Supplies		68.89	
	001-1300-572-52		Operating Supplies		35.97	
	001-1300-572-52		Operating Supplies		1,074.94	
	001-1300-572-52		Operating Supplies		81.89	
	001-1300-572-52		Operating Supplies		114.35	
	402-1500-535-52		Operating Supplies		64.36	
	402-1500-535-52		Operating Supplies		96.45	
	402-1500-535-52		Operating Supplies		240.74	
	402-1500-535-52		Operating Supplies		7.98	
	402-1500-535-52		Operating Supplies		95.74	
	402-1500-535-52		Operating Supplies		55.02	
	402-1500-535-52		Operating Supplies		119.36	
	402-1500-535-52		Operating Supplies		93.92	
	402-1500-535-52		Operating Supplies		42.95	
	402-1500-535-52		Operating Supplies		17.97	
	402-1500-535-52		Operating Supplies		27.99	
	402-1500-535-52		Operating Supplies		46.69	
	402-1500-535-52		Operating Supplies		20.98	
	402-1500-535-52		Operating Supplies		42.44	
	402-1500-535-52		Operating Supplies		1.99	
	402-1500-535-52		Operating Supplies		63.87	
	402-1500-535-52		Operating Supplies		84.13	
	402-1500-535-52		Operating Supplies		81.45	
	402-1500-535-52		Operating Supplies		-6.16	
	402-1500-535-52		Operating Supplies		83.96	
	402-1500-535-52		Operating Supplies		27.98	
	402-1500-535-52		Operating Supplies		75.77	
	402-1500-535-52		Operating Supplies		-1.79	
	402-1500-535-52		Operating Supplies		14.97	
	402-1500-535-52		Operating Supplies		54.04	
	402-1500-535-52		Operating Supplies		25.23	
	402-1500-535-52		Operating Supplies		52.91	
	402-1500-535-52		Operating Supplies		178.91	

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	402-1500-535-52	Operating Supplies	Supplies		42.18	
	402-1500-535-52	Operating Supplies	Supplies (Refund)		-4.99	
	402-1500-535-52	Operating Supplies	Supplies		113.31	
	402-1500-535-52	Operating Supplies	Supplies		52.54	
	402-1500-535-52	Operating Supplies	Supplies		57.93	
	402-1500-535-52	Operating Supplies	Supplies		131.25	
	402-1500-535-52	Operating Supplies	Supplies		11.99	
	402-1500-535-52	Operating Supplies	Supplies		43.99	
	402-1500-535-52	Operating Supplies	Supplies		101.93	
	402-1500-535-52	Operating Supplies	Supplies		48.22	
	402-1500-535-52	Operating Supplies	Supplies		104.99	
	402-1500-535-52	Operating Supplies	Supplies		69.67	
	402-1500-535-52	Operating Supplies	Supplies		8.99	
	402-1500-535-52	Operating Supplies	Supplies		91.96	
	402-1500-535-52	Operating Supplies	Supplies		59.94	
0193	FOREST TEK LUMBER	11/02/2023	Regular	0.00	1,972.16	85216

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Oct 23 19094	Invoice	11/02/2023	Oct 23 Various Accounts	0.00	1,983.16	
	001-0900-522-46	Repair & Maintenance	Supplies		10.69	
	001-1200-541-52	Operating Supplies	Supplies		42.99	
	001-1200-541-52	Operating Supplies	Supplies		58.94	
	001-1200-541-52	Operating Supplies	Supplies		33.29	
	001-1200-541-52	Operating Supplies	Supplies		12.89	
	001-1200-541-52	Operating Supplies	Supplies		9.99	
	001-1200-541-52	Operating Supplies	Supplies		23.97	
	001-1200-541-52	Operating Supplies	Supplies		23.68	
	001-1200-541-52	Operating Supplies	Supplies		58.32	
	001-1200-541-52	Operating Supplies	Supplies		5.96	
	001-1200-541-52	Operating Supplies	Supplies		51.94	
	001-1200-541-52	Operating Supplies	Supplies		4.99	
	001-1200-541-52	Operating Supplies	Supplies		15.89	
	001-1200-541-52	Operating Supplies	Supplies		4.29	
	001-1200-541-52	Operating Supplies	Supplies		20.68	
	001-1200-541-52	Operating Supplies	Supplies		21.98	
	001-1200-541-52	Operating Supplies	Supplies		54.31	
	001-1300-572-52	Operating Supplies	Maintenance Supplies		33.42	
	001-1300-572-52	Operating Supplies	Maintenance Supplies		7.99	
	001-1300-572-52	Operating Supplies	Cleaning Supplies		29.55	
	001-1300-572-52	Operating Supplies	Maintenance Supplies		29.40	
	001-1300-572-52	Operating Supplies	Maintenance Supplies		62.25	
	001-1300-572-52	Operating Supplies	Maintenance Supplies		45.60	
	001-1300-574-49	Special Events	Trunk or Treat Supplies		9.99	
	402-1500-535-52	Operating Supplies	Supplies		122.42	
	402-1500-535-52	Operating Supplies	Supplies		39.49	
	402-1500-535-52	Operating Supplies	Supplies		18.28	
	402-1500-535-52	Operating Supplies	Supplies		15.19	
	402-1500-535-52	Operating Supplies	Supplies		29.74	
	402-1500-535-52	Operating Supplies	Supplies		44.54	
	402-1500-535-52	Operating Supplies	Supplies		6.59	
	402-1500-535-52	Operating Supplies	Supplies		10.15	
	402-1500-535-52	Operating Supplies	Supplies		119.96	
	402-1500-535-52	Operating Supplies	Supplies		180.97	
	402-1500-535-52	Operating Supplies	Supplies		12.98	
	402-1500-535-52	Operating Supplies	Supplies		68.96	
	402-1500-535-52	Operating Supplies	Supplies		29.94	
	402-1500-535-52	Operating Supplies	Supplies		25.97	
	402-1500-535-52	Operating Supplies	Supplies		25.58	
	402-1500-535-52	Operating Supplies	Supplies		52.89	
	402-1500-535-52	Operating Supplies	Supplies		199.96	
	402-1500-535-52	Operating Supplies	Supplies		68.93	
	402-1500-535-52	Operating Supplies	Supplies		31.84	
	402-1500-535-52	Operating Supplies	Supplies		80.86	
	402-1500-535-52	Operating Supplies	Supplies		42.95	
	402-1500-535-52	Operating Supplies	Supplies		67.99	
	402-1500-535-52	Operating Supplies	Supplies		13.98	
Oct 23 19094 CM	Credit Memo	11/02/2023	CM 7577	0.00	-11.00	
	402-1500-535-52	Operating Supplies	CM 7577 Supplies		-11.00	
0193	FOREST TEK LUMBER	11/30/2023	Regular	0.00	4,297.75	85390

Check Report

Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Nov 23 19094	Invoice	11/30/2023	Nov 23 Various Accounts	0.00	4,297.75	
	001-0900-522-46	Repair & Maintenance	Station Supplies for Repairs		51.53	
	001-0900-522-52	Operating Supplies	Station Supplies		15.16	
	001-0900-522-52	Operating Supplies	Station Supplies		11.95	
	001-0900-522-52	Operating Supplies	ST19 Supplies		41.97	
	001-0900-522-52	Operating Supplies	Station Supplies		44.97	
	001-0900-522-52	Operating Supplies	Station Supplies		68.28	
	001-0900-522-52	Operating Supplies	Station Supplies		12.19	
	001-0900-522-52	Operating Supplies	Station Supplies		7.96	
	001-0900-522-52	Operating Supplies	Station Supplies		24.88	
	001-0900-522-52	Operating Supplies	Station Supplies		59.32	
	001-0900-522-52	Operating Supplies	Propane		22.99	
	001-0900-522-52	Operating Supplies	Supplies refund		-2.00	
	001-0900-522-52	Operating Supplies	Supplies		5.98	
	001-0900-522-52	Operating Supplies	Station Supplies		33.99	
	001-1200-541-46	Repair & Maintenance	Painting Supplies VH		41.63	
	001-1200-541-52	Operating Supplies	Supplies		14.97	
	001-1200-541-52	Operating Supplies	Supplies		97.92	
	001-1200-541-52	Operating Supplies	Supplies		28.97	
	001-1200-541-52	Operating Supplies	Supplies		75.62	
	001-1200-541-52	Operating Supplies	Supplies		10.98	
	001-1200-541-52	Operating Supplies	Supplies		16.98	
	001-1200-541-52	Operating Supplies	Supplies		3.98	
	001-1300-572-52	Operating Supplies	Maintenance Supplies		27.00	
	001-1300-572-52	Operating Supplies	Maintenance Supplies		47.95	
	001-1300-572-52	Operating Supplies	Maintenance Supplies		61.44	
	001-1300-572-52	Operating Supplies	Maintenance Supplies		85.95	
	001-1300-572-52	Operating Supplies	Maintenance Supplies		68.04	
	001-1300-572-52	Operating Supplies	Maintenance Supplies		106.43	
	001-1300-572-52	Operating Supplies	Maintenance Supplies		79.70	
	001-1300-574-49	Special Events	Holiday Float Supplies		201.67	
	001-1300-574-49	Special Events	Holiday Float Supplies		21.95	
	401-1400-575-46	Repair & Maintenance	Fenders for Pilings - Repair		360.00	
	401-1400-575-52	Operating Supplies	Marina Picnic Tables		1,024.95	
	402-1500-535-46	Repair & Maintenance	Painting Supplies - Repairs & Ma		40.74	
	402-1500-535-46	Repair & Maintenance	Painting Supplies - Repairs & Ma		20.47	
	402-1500-535-52	Operating Supplies	Supplies		28.98	
	402-1500-535-52	Operating Supplies	Supplies		45.97	
	402-1500-535-52	Operating Supplies	Supplies		15.98	
	402-1500-535-52	Operating Supplies	Supplies		8.82	
	402-1500-535-52	Operating Supplies	Supplies		35.67	
	402-1500-535-52	Operating Supplies	Supplies		123.45	
	402-1500-535-52	Operating Supplies	Supplies		99.00	
	402-1500-535-52	Operating Supplies	Supplies		14.99	
	402-1500-535-52	Operating Supplies	Supplies		84.41	
	402-1500-535-52	Operating Supplies	Supplies		56.26	
	402-1500-535-52	Operating Supplies	Supplies		74.41	
	402-1500-535-52	Operating Supplies	Supplies		10.99	
	402-1500-535-52	Operating Supplies	Supplies		79.70	
	402-1500-535-52	Operating Supplies	Supplies		58.96	
	402-1500-535-52	Operating Supplies	Supplies		50.76	
	402-1500-535-52	Operating Supplies	Supplies		5.96	
	402-1500-535-52	Operating Supplies	Supplies		32.45	
	402-1500-535-52	Operating Supplies	Supplies		84.82	
	402-1500-535-52	Operating Supplies	Supplies		52.53	
	402-1500-535-52	Operating Supplies	Supplies		16.99	
	402-1500-535-52	Operating Supplies	Supplies		105.98	
	402-1500-535-52	Operating Supplies	Supplies		70.99	
	402-1500-535-52	Operating Supplies	Supplies		45.62	

Check Report

Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	402-1500-535-52	Operating Supplies	Supplies		32.81	
	402-1500-535-52	Operating Supplies	Supplies		34.00	
	402-1500-535-52	Operating Supplies	Supplies		41.50	
	402-1500-535-52	Operating Supplies	Supplies		65.94	
	402-1500-535-52	Operating Supplies	Supplies		14.98	
	402-1500-535-52	Operating Supplies	Supplies		19.96	
	402-1500-535-52	Operating Supplies	Supplies		48.36	

0193	FOREST TEK LUMBER	12/28/2023	Regular	0.00	1,952.66	85591
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Dec 23 19094	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	12/28/2023	Dec 23 Various Accounts	0.00	1,952.66	
	001-0100-511-48	PR / Advertising	Holiday Lights		50.98	
	001-0100-511-48	PR / Advertising	Holiday Lights		24.52	
	001-0800-521-52	Operating Supplies	Cleaning supplies		68.95	
	001-0900-522-52	Operating Supplies	Station supplies		31.67	
	001-0900-522-52	Operating Supplies	Propane		22.99	
	001-0900-522-52	Operating Supplies	Station supplies		8.99	
	001-0900-522-52	Operating Supplies	Station supplies		8.99	
	001-0900-522-52	Operating Supplies	Station supplies		61.14	
	001-0900-522-52	Operating Supplies	Station supplies		22.17	
	001-0900-522-52	Operating Supplies	Station supplies		62.12	
	001-1200-541-52	Operating Supplies	Supplies		80.28	
	001-1200-541-52	Operating Supplies	Supplies		0.50	
	001-1200-541-52	Operating Supplies	Supplies		123.23	
	001-1200-541-52	Operating Supplies	Supplies		158.08	
	001-1200-541-52	Operating Supplies	Supplies		42.45	
	001-1200-541-52	Operating Supplies	Supplies		7.29	
	001-1200-541-52	Operating Supplies	Supplies		14.99	
	001-1200-541-52	Operating Supplies	Supplies		7.99	
	001-1200-541-52	Operating Supplies	Supplies		106.99	
	001-1200-541-52	Operating Supplies	Supplies		35.50	
	001-1300-574-49	Special Events	Holiday fest float		57.76	
	401-1400-575-52	Operating Supplies	Cleats		77.97	
	402-1500-535-52	Operating Supplies	Supplies		18.39	
	402-1500-535-52	Operating Supplies	Supplies		7.88	
	402-1500-535-52	Operating Supplies	Supplies		66.98	
	402-1500-535-52	Operating Supplies	Supplies		57.16	
	402-1500-535-52	Operating Supplies	Supplies		169.52	
	402-1500-535-52	Operating Supplies	Supplies		82.47	
	402-1500-535-52	Operating Supplies	Supplies		40.74	
	402-1500-535-52	Operating Supplies	Supplies		31.78	
	402-1500-535-52	Operating Supplies	Supplies		78.65	
	402-1500-535-52	Operating Supplies	Supplies		32.39	
	402-1500-535-52	Operating Supplies	Supplies		92.77	
	402-1500-535-52	Operating Supplies	Supplies		79.84	
	402-1500-535-52	Operating Supplies	Supplies		25.95	
	402-1500-535-52	Operating Supplies	Supplies		15.16	
	402-1500-535-52	Operating Supplies	Supplies		65.94	
	402-1500-535-52	Operating Supplies	Supplies		11.49	

0193	FOREST TEK LUMBER	02/01/2024	Regular	0.00	4,006.84	85806
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Check Report

Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Jan 24 19094	Invoice	02/01/2024	Jan 24 Various Accounts	0.00	4,006.84	
	001-0900-522-52	Operating Supplies	Station 20 Shelving Units		1,449.82	
	001-0900-522-52	Operating Supplies	Station Supplies		56.33	
	001-0900-522-52	Operating Supplies	Station Supplies		144.98	
	001-0900-522-52	Operating Supplies	ST 19 Supplies		30.96	
	001-0900-522-52	Operating Supplies	ST 20 Supplies		15.97	
	001-0900-522-52	Operating Supplies	Station Supplies		21.97	
	001-0900-522-52	Operating Supplies	ST 19 Supplies		51.96	
	001-1200-541-52	Operating Supplies	Supplies		19.59	
	001-1200-541-52	Operating Supplies	Supplies		17.99	
	001-1200-541-52	Operating Supplies	Supplies		34.56	
	001-1200-541-52	Operating Supplies	Supplies		61.96	
	001-1200-541-52	Operating Supplies	Supplies		16.99	
	001-1200-541-52	Operating Supplies	Supplies		7.48	
	001-1200-541-52	Operating Supplies	Supplies		39.98	
	001-1200-541-52	Operating Supplies	Supplies		21.55	
	001-1300-572-46	Repair & Maintenance	Maintenance/Repairs		21.98	
	001-1300-572-46	Repair & Maintenance	Water Fountain Repair		73.09	
	001-1300-572-46	Repair & Maintenance	Maintenance - Repair Asphalt		118.56	
	001-1300-572-46	Repair & Maintenance	Repairs/Maintenance Water Fo		101.38	
	402-1500-535-52	Operating Supplies	Supplies		60.97	
	402-1500-535-52	Operating Supplies	Supplies		5.94	
	402-1500-535-52	Operating Supplies	Supplies		74.24	
	402-1500-535-52	Operating Supplies	Supplies		72.97	
	402-1500-535-52	Operating Supplies	Supplies		79.93	
	402-1500-535-52	Operating Supplies	Supplies		88.82	
	402-1500-535-52	Operating Supplies	Supplies/Tools		93.97	
	402-1500-535-52	Operating Supplies	Supplies		156.85	
	402-1500-535-52	Operating Supplies	Supplies		4.64	
	402-1500-535-52	Operating Supplies	Supplies		37.58	
	402-1500-535-52	Operating Supplies	Supplies		56.19	
	402-1500-535-52	Operating Supplies	Supplies		64.96	
	402-1500-535-52	Operating Supplies	Supplies		518.40	
	402-1500-535-52	Operating Supplies	Supplies		25.12	
	402-1500-535-52	Operating Supplies	Supplies		38.16	
	402-1500-535-52	Operating Supplies	Supplies		14.96	
	402-1500-535-52	Operating Supplies	Supplies		34.99	
	402-1500-535-52	Operating Supplies	Supplies		51.66	
	402-1500-535-52	Operating Supplies	Supplies		15.98	
	402-1500-535-52	Operating Supplies	Supplies		23.96	
	402-1500-535-52	Operating Supplies	Supplies		64.92	
	402-1500-535-52	Operating Supplies	Supplies		34.57	
	402-1500-535-52	Operating Supplies	Supplies		79.96	
0193	FOREST TEK LUMBER	02/29/2024	Regular	0.00	2,548.60	86017

Check Report

Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Feb 24 19094	Invoice	02/29/2024	Feb 24 Various Accounts	0.00	2,548.60	
	001-0900-522-52	Operating Supplies	Station Supplies		61.99	
	001-0900-522-52	Operating Supplies	Station Supplies		30.38	
	001-0900-522-52	Operating Supplies	Station Supplies		9.99	
	001-0900-522-52	Operating Supplies	Station Supplies		34.43	
	001-0900-522-52	Operating Supplies	Station Supplies		11.60	
	001-0900-522-52	Operating Supplies	Keypad ST 20		139.99	
	001-0900-522-52	Operating Supplies	Station Supplies		15.99	
	001-0900-522-52	Operating Supplies	Station Supplies		58.95	
	001-1200-541-46	Repair & Maintenance	Repair Broken Irrigation Pipe		35.50	
	001-1200-541-52	Operating Supplies	Supplies		53.45	
	001-1200-541-52	Operating Supplies	Supplies		25.98	
	001-1200-541-52	Operating Supplies	Supplies		60.09	
	001-1200-541-52	Operating Supplies	Supplies		152.99	
	001-1200-541-52	Operating Supplies	Supplies		19.42	
	001-1200-541-52	Operating Supplies	Supplies		12.72	
	001-1200-541-52	Operating Supplies	Supplies		2.45	
	001-1200-541-52	Operating Supplies	Supplies		6.98	
	001-1200-541-52	Operating Supplies	Supplies		35.14	
	001-1200-541-52	Operating Supplies	Supplies		14.77	
	001-1200-541-52	Operating Supplies	Supplies		5.99	
	001-1200-541-52	Operating Supplies	Supplies		84.26	
	001-1200-541-52	Operating Supplies	Supplies		39.52	
	001-1200-541-52	Operating Supplies	Supplies		4.75	
	001-1200-541-52	Operating Supplies	Supplies		91.28	
	001-1300-572-52	Operating Supplies	Maintenance Supplies		29.32	
	001-1300-572-52	Operating Supplies	Maintenance Supplies		3.99	
	001-1300-572-52	Operating Supplies	Maintenance Supplies		89.42	
	001-1300-572-52	Operating Supplies	Maintenance Supplies		82.83	
	401-1400-575-52	Operating Supplies	Solar Lights T-Dock		29.99	
	402-1500-535-52	Operating Supplies	Supplies		51.97	
	402-1500-535-52	Operating Supplies	Supplies		74.26	
	402-1500-535-52	Operating Supplies	Supplies		8.95	
	402-1500-535-52	Operating Supplies	Supplies		19.48	
	402-1500-535-52	Operating Supplies	Supplies		58.65	
	402-1500-535-52	Operating Supplies	Supplies		105.16	
	402-1500-535-52	Operating Supplies	Supplies		45.98	
	402-1500-535-52	Operating Supplies	Supplies		111.84	
	402-1500-535-52	Operating Supplies	Supplies		46.35	
	402-1500-535-52	Operating Supplies	Supplies		59.94	
	402-1500-535-52	Operating Supplies	Supplies		10.15	
	402-1500-535-52	Operating Supplies	Supplies		18.99	
	402-1500-535-52	Operating Supplies	Supplies		106.41	
	402-1500-535-52	Operating Supplies	Supplies		99.07	
	402-1500-535-52	Operating Supplies	Supplies		20.98	
	402-1500-535-52	Operating Supplies	Supplies		22.13	
	402-1500-535-52	Operating Supplies	Supplies		22.97	
	402-1500-535-52	Operating Supplies	Supplies		19.89	
	402-1500-535-52	Operating Supplies	Supplies		25.95	
	402-1500-535-52	Operating Supplies	Supplies		35.91	
	402-1500-535-52	Operating Supplies	Supplies		61.17	
	402-1500-535-52	Operating Supplies	Supplies		11.98	
	402-1500-535-52	Operating Supplies	Supplies		42.99	
	402-1500-535-52	Operating Supplies	Supplies		78.91	
	402-1500-535-52	Operating Supplies	Supplies		10.88	
	402-1500-535-52	Operating Supplies	Supplies		34.48	
	402-1500-535-52	Operating Supplies	Supplies		99.00	
0193	FOREST TEK LUMBER	03/28/2024	Regular	0.00	2,004.28	86224

Check Report

Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Mar 24 19094	Invoice	03/28/2024	Mar 24 Various Accounts	0.00	2,004.28	
	001-0300-512-52	Operating Supplies	Tree Marking Paint		5.99	
	001-0900-522-52	Operating Supplies	Station Supplies		15.99	
	001-0900-522-52	Operating Supplies	Station Supplies		16.99	
	001-0900-522-52	Operating Supplies	Propane		45.98	
	001-0900-522-52	Operating Supplies	Bulbs		23.98	
	001-1200-541-52	Operating Supplies	Supplies		29.76	
	001-1200-541-52	Operating Supplies	Supplies		36.03	
	001-1200-541-52	Operating Supplies	Supplies		38.99	
	001-1200-541-52	Operating Supplies	Mar 24 Various Accounts		116.36	
	001-1200-541-52	Operating Supplies	Supplies		50.85	
	001-1200-541-52	Operating Supplies	Supplies		38.95	
	001-1200-541-52	Operating Supplies	Supplies		21.99	
	001-1200-541-52	Operating Supplies	Supplies		22.99	
	001-1200-541-52	Operating Supplies	Supplies		134.43	
	001-1300-572-52	Operating Supplies	Maintenance Supplies		22.29	
	402-1500-535-52	Operating Supplies	Supplies		113.51	
	402-1500-535-52	Operating Supplies	Supplies		87.35	
	402-1500-535-52	Operating Supplies	Supplies		20.23	
	402-1500-535-52	Operating Supplies	Supplies		38.96	
	402-1500-535-52	Operating Supplies	Supplies		10.29	
	402-1500-535-52	Operating Supplies	Supplies		37.68	
	402-1500-535-52	Operating Supplies	Supplies		84.91	
	402-1500-535-52	Operating Supplies	Supplies		162.96	
	402-1500-535-52	Operating Supplies	Supplies		5.58	
	402-1500-535-52	Operating Supplies	Supplies		69.48	
	402-1500-535-52	Operating Supplies	Supplies		27.96	
	402-1500-535-52	Operating Supplies	Supplies		20.97	
	402-1500-535-52	Operating Supplies	Supplies		34.96	
	402-1500-535-52	Operating Supplies	Supplies		60.44	
	402-1500-535-52	Operating Supplies	Supplies		27.16	
	402-1500-535-52	Operating Supplies	Supplies		54.97	
	402-1500-535-52	Operating Supplies	Supplies		525.30	
0193	FOREST TEK LUMBER	04/25/2024	Regular	0.00	3,334.94	86402

Check Report

Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Apr 24 19094	Invoice	04/25/2024	Apr 24 Various Accounts	0.00	3,334.94	
	001-0300-512-46	Repair & Maintenance	Tree Marking Paint		11.98	
	001-0300-512-46	Repair & Maintenance	Plant/Utility Marking Paing		17.97	
	001-0900-522-52	Operating Supplies	Mouse Traps		9.98	
	001-1200-541-46	Repair & Maintenance	R&M - Asphalt Repair		339.90	
	001-1200-541-46	Repair & Maintenance	R&M - Asphalt Repair		407.88	
	001-1200-541-46	Repair & Maintenance	Repairs		27.97	
	001-1200-541-52	Operating Supplies	Supplies		62.96	
	001-1200-541-52	Operating Supplies	Credit/Return		-20.97	
	001-1200-541-52	Operating Supplies	Supplies		20.97	
	001-1200-541-52	Operating Supplies	Supplies		59.53	
	001-1200-541-52	Operating Supplies	Supplies		42.48	
	001-1200-541-52	Operating Supplies	Supplies		11.98	
	001-1200-541-52	Operating Supplies	Supplies		31.96	
	001-1200-541-52	Operating Supplies	Supplies		12.97	
	001-1200-541-52	Operating Supplies	Supplies		20.97	
	001-1200-541-52	Operating Supplies	Supplies		92.12	
	001-1200-541-52	Operating Supplies	Credit/Return		-3.71	
	001-1200-541-52	Operating Supplies	Supplies		40.11	
	001-1200-541-52	Operating Supplies	Supplies		37.91	
	001-1200-541-52	Operating Supplies	Supplies		118.21	
	001-1200-541-52	Operating Supplies	Supplies		95.98	
	001-1300-572-52	Operating Supplies	Supplies - Field Paint		99.90	
	001-1300-572-52	Operating Supplies	Cleaning Supplies		100.83	
	402-1500-535-46	Repair & Maintenance	R&M Conrete Mix		107.90	
	402-1500-535-46	Repair & Maintenance	Credit/Return - Concrete Mix		-31.10	
	402-1500-535-46	Repair & Maintenance	R&M - Hydraulic Cement		103.57	
	402-1500-535-46	Repair & Maintenance	R&M - Hydraulic Cement		532.53	
	402-1500-535-52	Operating Supplies	Supplies		62.15	
	402-1500-535-52	Operating Supplies	Supplies		43.61	
	402-1500-535-52	Operating Supplies	Supplies		117.33	
	402-1500-535-52	Operating Supplies	Supplies		219.96	
	402-1500-535-52	Operating Supplies	Supplies		20.99	
	402-1500-535-52	Operating Supplies	Supplies		18.39	
	402-1500-535-52	Operating Supplies	Supplies		6.49	
	402-1500-535-52	Operating Supplies	Supplies		5.55	
	402-1500-535-52	Operating Supplies	Supplies		6.97	
	402-1500-535-52	Operating Supplies	Supplies		105.99	
	402-1500-535-52	Operating Supplies	Supplies		56.98	
	402-1500-535-52	Operating Supplies	Supplies		63.04	
	402-1500-535-52	Operating Supplies	Supplies		46.45	
	402-1500-535-52	Operating Supplies	Supplies		75.94	
	402-1500-535-52	Operating Supplies	Supplies		21.96	
	402-1500-535-52	Operating Supplies	Supplies		80.97	
	402-1500-535-52	Operating Supplies	Supplies		29.39	

0196	TAV MOWER LLC	10/12/2023	Regular	0.00	1,891.46	85101
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Sep 23	Invoice	09/30/2023	Sep 23 Various Accounts	0.00	1,891.46	
	001-0900-522-46	Repair & Maintenance	Repairs Weed Eater ST 19		122.52	
	001-1200-541-52	Operating Supplies	Supplies		328.87	
	001-1200-541-52	Operating Supplies	Chainsaw		687.77	
	001-1200-541-52	Operating Supplies	Supplies		109.95	
	001-1200-541-52	Operating Supplies	Supplies		642.35	

0196	TAV MOWER LLC	11/22/2023	Regular	0.00	218.89	85367
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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Oct 23 FIRE	Invoice	11/22/2023	Oct 23 Fire Various Accounts	0.00	218.89	
	001-0900-522-46	Repair & Maintenance	Repairs Cut Saw		89.87	
	001-0900-522-46	Repair & Maintenance	Repairs Chain Saw		73.53	
	001-0900-522-52	Operating Supplies	Station Supplies		55.49	
0196	TAV MOWER LLC	11/22/2023	Regular	0.00	1,935.17	85368
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Oct 23	Invoice	11/22/2023	Oct 23 Various Accounts	0.00	1,935.17	
	001-1200-541-46	Repair & Maintenance	Repair Mower		35.00	
	001-1200-541-46	Repair & Maintenance	Repair Clipper		25.00	
	001-1200-541-46	Repair & Maintenance	Repair Hedge Trimmer		289.99	
	001-1200-541-52	Operating Supplies	Hedge Trimmer		599.99	
	001-1200-541-52	Operating Supplies	Supplies		109.95	
	001-1200-541-52	Operating Supplies	Supplies		22.89	
	001-1200-541-52	Operating Supplies	Hedge Trimmer		599.99	
	001-1300-572-46	Repair & Maintenance	Power Pruner Repair		79.32	
	001-1300-572-46	Repair & Maintenance	Repair Trimmer		108.05	
	001-1300-572-52	Operating Supplies	Maintenance Supplies		64.99	
0196	TAV MOWER LLC	12/07/2023	Regular	0.00	934.56	85465
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Nov 23	Invoice	12/07/2023	Nov 23 Various Accounts	0.00	934.56	
	001-1200-541-52	Operating Supplies	Supplies		35.79	
	001-1200-541-52	Operating Supplies	Supplies		28.47	
	001-1200-541-52	Operating Supplies	Supplies		529.99	
	001-1200-541-52	Operating Supplies	Supplies		112.36	
	001-1200-541-52	Operating Supplies	Supplies		227.95	
0196	TAV MOWER LLC	01/11/2024	Regular	0.00	202.21	85695
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Dec 23	Invoice	01/11/2024	Dec 23 Various Accounts	0.00	202.21	
	001-1200-541-46	Repair & Maintenance	Repair - Chain Saw		31.96	
	001-1200-541-52	Operating Supplies	Supplies		94.67	
	001-1300-572-46	Repair & Maintenance	Blower Repair		75.58	
0196	TAV MOWER LLC	02/08/2024	Regular	0.00	2,828.89	85874
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Jan 24	Invoice	02/08/2024	Jan 24 Stmt Various Accounts	0.00	2,828.89	
	001-1200-541-46	Repair & Maintenance	Supplies & Repair 2019 Echo Ch		179.26	
	001-1200-541-52	Operating Supplies	Power Pruner, Echo Hedge Clipp		1,215.96	
	001-1200-541-52	Operating Supplies	Supplies		84.87	
	001-1200-541-52	Operating Supplies	Belt		42.05	
	001-1200-541-52	Operating Supplies	Supplies		209.55	
	001-1200-541-52	Operating Supplies	Supplies		511.08	
	001-1200-541-52	Operating Supplies	Supplies & Repair 2019 Echo Ch		33.99	
	001-1200-541-52	Operating Supplies	Supplies		202.75	
	001-1300-572-52	Operating Supplies	Maintenance Supplies		267.22	
	001-1300-572-52	Operating Supplies	Maintenance Supplies		82.16	
0196	TAV MOWER LLC	03/14/2024	Regular	0.00	1,029.02	86154

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Feb 24	Invoice	03/14/2024	Feb 24 Various Accounts	0.00	1,029.02	
	001-1200-541-46	Repair & Maintenance	Echo Trimmer Repair		57.78	
	001-1200-541-46	Repair & Maintenance	Echo Chain Saw Repair		124.11	
	001-1200-541-46	Repair & Maintenance	Repair Echo		163.72	
	001-1200-541-52	Operating Supplies	Supplies		64.99	
	001-1200-541-52	Operating Supplies	Supplies		102.94	
	001-1200-541-52	Operating Supplies	Supplies		119.12	
	001-1200-541-52	Operating Supplies	Supplies		42.99	
	001-1300-572-52	Operating Supplies	Mower Bag for Scag		353.37	
0196	TAV MOWER LLC	04/11/2024	Regular	0.00	2,965.00	86334
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Mar 24	Invoice	04/11/2024	Mar 24 Various Accounts	0.00	2,903.47	
	001-1200-541-46	Repair & Maintenance	Equipment Repair		206.53	
	001-1200-541-46	Repair & Maintenance	Equipment Repair		235.62	
	001-1200-541-46	Repair & Maintenance	Parts for Repair		123.98	
	001-1200-541-46	Repair & Maintenance	Echo Back Pack Blower		549.99	
	001-1200-541-46	Repair & Maintenance	(2) Blowers & Repair parts		6.48	
	001-1200-541-46	Repair & Maintenance	Equipment Repair		215.96	
	001-1200-541-52	Operating Supplies	Articulated Hedge Trimmer & Su		644.93	
	001-1200-541-52	Operating Supplies	(2) Blowers & Repair parts		919.98	
Mar 24 - FIRE	Invoice	04/11/2024	Mar 24	0.00	61.53	
	001-0900-522-46	Repair & Maintenance	Repairs - Chainsaw		61.53	
0198	TAVERNIER MINI STORAGE	10/05/2023	Regular	0.00	275.00	85040
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10615	Invoice	10/05/2023	Oct 23 Rental Storage A-16	0.00	275.00	
	001-0500-513-44	Rentals & Leases	Oct 23 Rental Storage A-16		275.00	
0198	TAVERNIER MINI STORAGE	10/26/2023	Regular	0.00	275.00	85201
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10808	Invoice	10/26/2023	Nov 23 Rental Storage A-16	0.00	275.00	
	001-0500-513-44	Rentals & Leases	Nov 23 Rental Storage A-16		275.00	
0198	TAVERNIER MINI STORAGE	11/30/2023	Regular	0.00	275.00	85415
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11012	Invoice	11/30/2023	Dec 23 Rental Storage A-16	0.00	275.00	
	001-0500-513-44	Rentals & Leases	Dec 23 Rental Storage A-16		275.00	
0198	TAVERNIER MINI STORAGE	01/04/2024	Regular	0.00	300.00	85642
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11251	Invoice	01/04/2024	Jan 23 Rental Storage Unit A-16	0.00	300.00	
	001-0500-513-44	Rentals & Leases	Jan 23 Rental Storage Unit A-16		300.00	
0198	TAVERNIER MINI STORAGE	01/25/2024	Regular	0.00	300.00	85785
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11465	Invoice	01/25/2024	Feb 24 Rental Storage	0.00	300.00	
	001-0500-513-44	Rentals & Leases	Feb 24 Rental Storage		300.00	
0198	TAVERNIER MINI STORAGE	02/29/2024	Regular	0.00	300.00	86043

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11691	Invoice	02/29/2024	Mar 24 Rental Storage A-16	0.00	300.00	
	001-0500-513-44	Rentals & Leases	Mar 24 Rental Storage A-16		300.00	
0198	TAVERNIER MINI STORAGE	03/28/2024	Regular	0.00	300.00	86252
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11901	Invoice	03/28/2024	Apr 24 Rental Storage A-16	0.00	300.00	
	001-0500-513-44	Rentals & Leases	Apr 24 Rental Storage A-16		300.00	
0198	TAVERNIER MINI STORAGE	04/25/2024	Regular	0.00	300.00	86429
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12107	Invoice	04/25/2024	May 24 Rental Storage A-16	0.00	300.00	
	001-0500-513-44	Rentals & Leases	May 24 Rental Storage A-16		300.00	
0201	GEMPLER'S	11/02/2023	Regular	0.00	272.74	85218
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0004565938	Invoice	11/02/2023	Maintenance Boots	0.00	272.74	
	001-1300-572-52	Operating Supplies	Maintenance Boots		272.74	
0201	GEMPLER'S	11/30/2023	Regular	0.00	241.19	85392
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0004568236	Invoice	11/30/2023	Maintenance Uniforms - Arley Boots	0.00	101.24	
	001-1300-572-52	Operating Supplies	Maintenance Uniforms - Arley B		101.24	
INV0004568673	Invoice	11/30/2023	Maintenance Uniforms - Arley	0.00	139.95	
	001-1300-572-52	Operating Supplies	Maintenance Uniforms - Arley		139.95	
0201	GEMPLER'S	12/07/2023	Regular	0.00	251.98	85435
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0004566058	Invoice	12/07/2023	Maintenance Boots	0.00	251.98	
	001-1300-572-52	Operating Supplies	Maintenance Boots		251.98	
0201	GEMPLER'S	01/11/2024	Regular	0.00	117.75	85673
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0004566599	Invoice	01/11/2024	Maint. Uniforms - Boots - Arley	0.00	117.75	
	001-1300-572-52	Operating Supplies	Maint. Uniforms - Boots - Arley		117.75	
0201	GEMPLER'S	03/28/2024	Regular	0.00	174.95	86226
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0004578305	Invoice	03/28/2024	Maintenance Pants - Roldofo	0.00	174.95	
	001-1300-572-52	Operating Supplies	Maintenance Pants - Roldofo		174.95	
0202	THE LIFEGUARD STORE INC	10/05/2023	Regular	0.00	1,341.19	85041
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV001357990	Invoice	09/30/2023	Swim Platform for Pool Programs	0.00	1,341.19	
	001-1300-572-52	Operating Supplies	Swim Platform for Pool Program		1,341.19	
0202	THE LIFEGUARD STORE INC	10/19/2023	Regular	0.00	80.99	85151

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV001361591	Invoice	10/19/2023	Lifeguard Supplies	0.00	80.99	
001-1300-572-52	Operating Supplies	Lifeguard Supplies	80.99			
0202	THE LIFEGUARD STORE INC	11/02/2023	Regular	0.00	2,169.70	85240
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV001362086	Invoice	11/02/2023	Lockers for Pool Area - Staff	0.00	1,770.00	
001-1300-572-52	Operating Supplies	Lockers for Pool Area - Staff	1,770.00			
INV001362575	Invoice	11/02/2023	Lifeguard Supplies	0.00	399.70	
001-1300-572-52	Operating Supplies	Lifeguard Supplies	399.70			
0202	THE LIFEGUARD STORE INC	11/16/2023	Regular	0.00	140.22	85325
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV001367289	Invoice	11/16/2023	Lifeguard Supplies	0.00	140.22	
001-1300-572-52	Operating Supplies	Lifeguard Supplies	140.22			
0202	THE LIFEGUARD STORE INC	01/25/2024	Regular	0.00	359.86	85786
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV001378085	Invoice	01/25/2024	Lifeguard Supplies	0.00	359.86	
001-1300-572-52	Operating Supplies	Lifeguard Supplies	359.86			
0202	THE LIFEGUARD STORE INC	02/08/2024	Regular	0.00	248.87	85875
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV001381304	Invoice	02/08/2024	Lifeguard Supplies	0.00	248.87	
001-1300-572-52	Operating Supplies	Lifeguard Supplies	248.87			
0202	THE LIFEGUARD STORE INC	02/29/2024	Regular	0.00	171.00	86044
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV001386033	Invoice	02/29/2024	Lifeguard Supplies	0.00	171.00	
001-1300-572-52	Operating Supplies	Lifeguard Supplies	171.00			
0202	THE LIFEGUARD STORE INC	03/28/2024	Regular	0.00	276.50	86253
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV001390307	Invoice	03/28/2024	Lifeguard Supplies	0.00	246.50	
001-1300-572-52	Operating Supplies	Lifeguard Supplies	246.50			
INV001390797	Invoice	03/28/2024	Lifeguards - Promotional Reward	0.00	30.00	
001-1300-572-52	Operating Supplies	Lifeguards - Promotional Rewar	30.00			
0208	GLOBAL RELAY COMMUNICATIONS	11/30/2023	Regular	0.00	17,674.56	85394
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
SIN635724	Invoice	11/30/2023	Email Archive 12/01/23-11/30/24	0.00	17,674.56	
001-0700-519-31	Professional Services	Email Archive 12/01/23-11/30/	17,674.56			
0216	HARRIS COMPUTER SYSTEMS	12/21/2023	Regular	0.00	4,703.00	85545
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
MUNMNO001747	Invoice	12/21/2023	Bluebeam 10/1/23-9/30/24	0.00	4,703.00	
001-0600-515-54	Dues & Subscriptions	Bluebeam 10/1/23-9/30/24	2,351.50			
107-1000-524-54	Dues & Subscriptions	Bluebeam 10/1/23-9/30/24	2,351.50			

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0217	TYLER TECHNOLOGIES INC	02/22/2024	Regular	0.00	2,398.00	85995
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2856	Invoice	02/22/2024	Tyler Tech Connect Conf - Englemeyer 2024	0.00	1,199.00	
	001-0300-512-55	Training	Tyler Tech Connect Conf - Engle		1,199.00	
2866	Invoice	02/22/2024	Tyler Tech Connect Conf - Jenkins 2024	0.00	1,199.00	
	001-0500-513-55	Training	Tyler Tech Connect Conf - Jenkin		1,199.00	
0217	TYLER TECHNOLOGIES INC	03/07/2024	Regular	0.00	21,146.15	86110
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
025-454608	Invoice	03/07/2024	ERP Pro ASM Fees	0.00	21,146.15	
	001-0500-513-54	Dues & Subscriptions	ERP Pro ASM Fees 4/1/24-9/30/		10,573.07	
	001-155-000	Prepaid Expense	ERP Pro ASM Fees 10/1/24-3/31		10,573.08	
0221	UNITED DATA TECHNOLOGIES	10/19/2023	Regular	0.00	2,636.00	85153
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
CW49331	Invoice	10/19/2023	Nov 23 Remote Management & Monitori	0.00	2,636.00	
	001-0700-519-31	Professional Services	Nov 23 Remote Management &		2,636.00	
0221	UNITED DATA TECHNOLOGIES	11/16/2023	Regular	0.00	5,241.43	85328
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0500300969	Invoice	11/16/2023	Switch Renewal Project	0.00	5,241.43	
	001-0700-519-31	Professional Services	Switch Renewal Project		5,241.43	
0221	UNITED DATA TECHNOLOGIES	11/30/2023	Regular	0.00	2,636.00	85416
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
CW49434	Invoice	11/30/2023	Dec 23 Remote Management & Monitori	0.00	2,636.00	
	001-0700-519-31	Professional Services	Dec 23 Remote Management &		2,636.00	
0221	UNITED DATA TECHNOLOGIES	01/11/2024	Regular	0.00	2,636.00	85699
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
CW49560	Invoice	01/11/2024	Jan 24 Remote Mang. & Mont. pend. new	0.00	2,636.00	
	001-0700-519-31	Professional Services	Jan 24 Remote Mang. & Mont.		2,636.00	
0221	UNITED DATA TECHNOLOGIES	02/08/2024	Regular	0.00	2,150.00	85879
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
CW49719	Invoice	02/08/2024	Feb 24 Remote Management & Monitorin	0.00	2,150.00	
	001-0700-519-31	Professional Services	Feb 24 Remote Management &		2,150.00	
0221	UNITED DATA TECHNOLOGIES	02/22/2024	Regular	0.00	2,150.00	85996
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
CW49821	Invoice	02/22/2024	Mar 23 Remote Management & Monitori	0.00	2,150.00	
	001-0700-519-31	Professional Services	Mar 23 Remote Management &		2,150.00	
0221	UNITED DATA TECHNOLOGIES	03/28/2024	Regular	0.00	2,150.00	86256
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
CW49954	Invoice	03/28/2024	April 24 Remote Monitoring Services	0.00	2,150.00	
	001-0700-519-31	Professional Services	April 24 Remote Monitoring Ser		2,150.00	
0221	UNITED DATA TECHNOLOGIES	04/18/2024	Regular	0.00	2,150.00	86383

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CW50075	Invoice	04/18/2024	May 24 Remote Management & Monitori	0.00	2,150.00	
	001-0700-519-31		Professional Services		2,150.00	
0222	VIC'S AUTO TECH INC	10/05/2023	Regular	0.00	490.55	85046
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
72184	Invoice	10/05/2023	Repair New Holland Machete	0.00	160.56	
	001-1200-541-46		Repair & Maintenance		160.56	
72189	Invoice	10/05/2023	Repair 2020 Silverado Tire	0.00	329.99	
	001-1200-541-46		Repair & Maintenance		329.99	
0222	VIC'S AUTO TECH INC	10/12/2023	Regular	0.00	2,547.78	85106
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
72055	Invoice	10/12/2023	2010 Ford Expedition Window Repair	0.00	980.06	
	001-0900-522-46		Repair & Maintenance		980.06	
72201	Invoice	10/12/2023	#77 2015 Ford F150 Repair	0.00	1,567.72	
	001-1200-541-46		Repair & Maintenance		1,567.72	
0222	VIC'S AUTO TECH INC	10/19/2023	Regular	0.00	2,365.92	85154
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
72380	Invoice	10/19/2023	Repair 2020 Ford F150 - DiRusso	0.00	56.00	
	001-0900-522-46		Repair & Maintenance		56.00	
72397	Invoice	10/19/2023	Tire Replacement #44 2016 Ford Transit 1	0.00	1,045.96	
	001-1200-541-46		Repair & Maintenance		1,045.96	
72409	Invoice	10/19/2023	Tire Replacement #43 2008 Ford F150	0.00	1,263.96	
	001-1200-541-46		Repair & Maintenance		1,263.96	
0222	VIC'S AUTO TECH INC	10/26/2023	Regular	0.00	89.89	85204
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
72347	Invoice	10/26/2023	Oil Change 2016 Chevy Silverado 2500	0.00	89.89	
	001-0900-522-46		Repair & Maintenance		89.89	
0222	VIC'S AUTO TECH INC	11/02/2023	Regular	0.00	318.22	85241
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
72541	Invoice	11/02/2023	Repairs & Maint. #85 2017 Ford Sedan - C	0.00	318.22	
	001-1100-524-46		Repair & Maintenance		318.22	
0222	VIC'S AUTO TECH INC	11/09/2023	Regular	0.00	25.85	85293
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
72541CM	Credit Memo	11/09/2023	REFUND DUE TO REVISED INV 72541	0.00	-78.26	
	001-1100-524-46		Repair & Maintenance		-78.26	
72598	Invoice	11/09/2023	Battery 2009 Mower	0.00	104.11	
	001-1200-541-52		Operating Supplies		104.11	
0222	VIC'S AUTO TECH INC	11/22/2023	Regular	0.00	2,928.52	85372
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
72658	Invoice	11/22/2023	Tires 2011 Ford F150 - PW	0.00	1,495.96	
	001-1200-541-46		Repair & Maintenance		1,495.96	
72690	Invoice	11/22/2023	Tires #58 2018 Silverado 1500LS	0.00	1,331.97	
	402-1500-535-46		Repair & Maintenance		1,331.97	

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
72795	Invoice 001-1200-541-46	11/22/2023	Tire Valve Stem Repair 2022 Trailer Repair & Maintenance	0.00	100.59	
0222	VIC'S AUTO TECH INC	11/30/2023	Regular	0.00	243.16	85417
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
72935	Invoice 402-1500-535-46	11/30/2023	Battery Replacement #50 2019 Chevy Silv Repair & Maintenance	0.00	243.16	
0222	VIC'S AUTO TECH INC	12/07/2023	Regular	0.00	1,070.18	85472
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
73052	Invoice 001-1200-541-46	12/07/2023	Tires for Blower Repair & Maintenance	0.00	134.99	
73053	Invoice 001-0900-522-46	12/07/2023	Repairs 2023 Ford 350XL Transit Van Repair & Maintenance	0.00	161.27	
73054	Invoice 001-1200-541-46	12/07/2023	Repair #62 2018 Chevy Silverado 3500 Repair & Maintenance	0.00	773.92	
0222	VIC'S AUTO TECH INC	12/21/2023	Regular	0.00	1,911.29	85573
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
73280	Invoice 001-1200-541-46	12/21/2023	Repair #2 2018 Chevy Silverado 3500 Repair & Maintenance	0.00	437.31	
73352	Invoice 402-1500-535-46	12/21/2023	Repair #24 2006 Ford Ranger Repair & Maintenance	0.00	1,473.98	
0222	VIC'S AUTO TECH INC	12/28/2023	Regular	0.00	313.56	85608
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
73437	Invoice 001-0900-522-46	12/28/2023	Repairs 2022 Ford F250 Repair & Maintenance	0.00	313.56	
0222	VIC'S AUTO TECH INC	01/11/2024	Regular	0.00	1,006.60	85700
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
73094	Invoice 001-1200-541-46	01/11/2024	2022 Trailer Tire Repair/Replace Repair & Maintenance	0.00	166.99	
73457	Invoice 001-1200-541-46	01/11/2024	Repair #74 2015 Ford F-150 Repair & Maintenance	0.00	641.46	
73558	Invoice 001-1200-541-46	01/11/2024	Repair 1998 New Holland MacheteTractor Repair & Maintenance	0.00	198.15	
0222	VIC'S AUTO TECH INC	01/18/2024	Regular	0.00	207.35	85744
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
73644	Invoice 001-1200-541-46	01/18/2024	Tire Replacement Repair & Maintenance	0.00	207.35	
0222	VIC'S AUTO TECH INC	02/01/2024	Regular	0.00	5,682.82	85834
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
73366	Invoice 001-1200-541-46	02/01/2024	Replace Tires #35 2006 Ford F150 Repair & Maintenance	0.00	759.96	
73438	Invoice 001-0900-522-46	02/01/2024	Replace Tires - 2008 Frieghtliner - Rescue Repair & Maintenance	0.00	3,070.50	
73760	Invoice 001-0900-522-46	02/01/2024	Repair 2020 Ford F250 - Chief Abel Repair & Maintenance	0.00	240.23	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
73790	Invoice 001-0900-522-46	02/01/2024	Repair 2020 Ford F-150 - DiRusso Inspect Repair & Maintenance	0.00	1,612.13 1,612.13	
0222	VIC'S AUTO TECH INC	02/08/2024	Regular	0.00	2,061.86	85880
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
74088	Invoice 001-1200-541-46	02/08/2024	Repair Parts #54 2018 Chevy Silverado Repair & Maintenance	0.00	128.51 128.51	
74090	Invoice 402-1500-535-46	02/08/2024	Repair #59 2018 Chevy Silverado Repair & Maintenance	0.00	1,933.35 1,933.35	
0222	VIC'S AUTO TECH INC	02/22/2024	Regular	0.00	2,588.75	85997
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
74240	Invoice 001-0600-515-46	02/22/2024	Tire Repair #52 2018 Ford Explorer LTD Repair & Maintenance	0.00	31.00 31.00	
74292	Invoice 001-1200-541-46	02/22/2024	Repair #35 2006 Ford F150 Repair & Maintenance	0.00	2,557.75 2,557.75	
0222	VIC'S AUTO TECH INC	02/29/2024	Regular	0.00	1,183.96	86048
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
74457	Invoice 402-1500-535-46	02/29/2024	Tires/Install # 79 2022 GMC Sierra Ltd Pro Repair & Maintenance	0.00	1,183.96 1,183.96	
0222	VIC'S AUTO TECH INC	03/07/2024	Regular	0.00	1,791.96	86111
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
74460	Invoice 001-1200-541-46	03/07/2024	Repair/Tires #50 2018 Chevy Silverado 15 Repair & Maintenance	0.00	1,791.96 1,791.96	
0222	VIC'S AUTO TECH INC	03/14/2024	Regular	0.00	2,888.83	86157
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
74728	Invoice 001-1200-541-46	03/14/2024	Repair #72 2020 Chevy Silverado 1500 W Repair & Maintenance	0.00	396.61 396.61	
74747	Invoice 001-1200-541-46	03/14/2024	Repair #86 2018 Ford Police Interceptor S Repair & Maintenance	0.00	2,492.22 2,492.22	
0222	VIC'S AUTO TECH INC	03/21/2024	Regular	0.00	370.60	86196
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
74714	Invoice 001-0900-522-46	03/21/2024	Repair #20 2016 Chevy Silverado 2500 - L Repair & Maintenance	0.00	370.60 370.60	
0222	VIC'S AUTO TECH INC	03/28/2024	Regular	0.00	2,824.75	86257
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
74931	Invoice 001-0600-515-46	03/28/2024	Repair #76 2018 Ford Police Interceptor S Repair & Maintenance	0.00	348.21 348.21	
74985	Invoice 001-1200-541-46	03/28/2024	Repair #82 2011 Ford F150 Repair & Maintenance	0.00	2,476.54 2,476.54	
0222	VIC'S AUTO TECH INC	04/04/2024	Regular	0.00	4,474.41	86288
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
75022	Invoice 001-0600-515-46	04/04/2024	Repair #87 2018 Ford Sedan Repair & Maintenance	0.00	2,207.89 2,207.89	
75072	Invoice	04/04/2024	Repair Rescue 19	0.00	457.66	

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	001-0900-522-46	Repair & Maintenance	Repair Rescue 19		457.66	
75113	Invoice	04/04/2024	Repair #88 2018 Ford Sedan	0.00	1,808.86	
	001-0600-515-46	Repair & Maintenance	Repair #88 2018 Ford Sedan		1,808.86	
0222	VIC'S AUTO TECH INC	04/18/2024	Regular	0.00	1,695.29	86385
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
75289	Invoice	04/18/2024	Repair #85 2017 Ford Sedan - Oil Change/	0.00	598.43	
	001-1100-524-46	Repair & Maintenance	Repair #85 2017 Ford Sedan - Oi		598.43	
75304	Invoice	04/18/2024	Repair #85 2017 Ford Sedan - Tires/Wiper	0.00	1,096.86	
	001-1100-524-46	Repair & Maintenance	Repair #85 2017 Ford Sedan - Ti		1,096.86	
0222	VIC'S AUTO TECH INC	04/25/2024	Regular	0.00	2,783.05	86431
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
75369	Invoice	04/25/2024	Repair #44 2016 Ford Transit 150 Washer	0.00	896.26	
	001-1200-541-46	Repair & Maintenance	Repair #44 2016 Ford Transit 15		896.26	
75370	Invoice	04/25/2024	Repair #44 2016 Ford Transit 150 - Shock/	0.00	1,886.79	
	001-1200-541-46	Repair & Maintenance	Repair #44 2016 Ford Transit 15		1,886.79	
0225	VISION SERVICE PLAN	10/18/2023	Bank Draft	0.00	1,284.66	DFT0002972
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9603696701	Invoice	10/19/2023	Nov 2023 VSP	0.00	1,284.66	
	001-0300-512-23	Employee Insurance Pre	Nov 2023 VSP		60.02	
	001-0400-512-23	Employee Insurance Pre	Nov 2023 VSP		20.14	
	001-0500-513-23	Employee Insurance Pre	Nov 2023 VSP		53.16	
	001-0600-515-23	Employee Insurance Pre	Nov 2023 VSP		53.64	
	001-0700-519-23	Employee Insurance Pre	Nov 2023 VSP		40.08	
	001-0800-521-23	Employee Insurance Pre	Nov 2023 VSP		13.36	
	001-0900-522-23	Employee Insurance Pre	Nov 2023 VSP		384.96	
	001-0900-522-23	Employee Insurance Pre	Nov 2023 VSP		10.20	
	001-1100-524-23	Employee Insurance Pre	Nov 2023 VSP		25.13	
	001-1200-541-23	Employee Insurance Pre	Nov 2023 VSP		141.73	
	001-1201-541-23	Employee Insurance Pre	Nov 2023 VSP		6.78	
	001-1300-572-23	Employee Insurance Pre	Nov 2023 VSP		121.24	
	001-229-023	Section 125 Payable	Nov 2023 VSP		128.22	
	107-1000-524-23	Employee Insurance Bene	Nov 2023 VSP		87.82	
	107-229-023	Section 125 Payable	Nov 2023 VSP		5.61	
	401-1400-575-23	Employee Insurance Pre	Nov 2023 VSP		40.28	
	401-229-023	Section 125 Pbl	Nov 2023 VSP		2.44	
	402-1500-535-23	Employee Insurance Pre	Nov 2023 VSP		83.75	
	402-229-023	Section 125 Pbl	Nov 2023 VSP		6.10	
0225	VISION SERVICE PLAN	11/21/2023	Bank Draft	0.00	1,275.84	DFT0003019

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9604852100	Invoice	11/22/2023	Dec 2023 VSP	0.00	1,275.84	
	001-0300-512-23	Employee Insurance Pre	Dec 2023 VSP		53.44	
	001-0400-512-23	Employee Insurance Pre	Dec 2023 VSP		20.14	
	001-0500-513-23	Employee Insurance Pre	Dec 2023 VSP		46.38	
	001-0600-515-23	Employee Insurance Pre	Dec 2023 VSP		67.00	
	001-0700-519-23	Employee Insurance Pre	Dec 2023 VSP		33.50	
	001-0800-521-23	Employee Insurance Pre	Dec 2023 VSP		13.36	
	001-0900-522-23	Employee Insurance Pre	Dec 2023 VSP		378.38	
	001-0900-522-23	Employee Insurance Pre	Dec 2023 VSP		10.20	
	001-1100-524-23	Employee Insurance Pre	Dec 2023 VSP		25.13	
	001-1200-541-23	Employee Insurance Pre	Dec 2023 VSP		141.73	
	001-1201-541-23	Employee Insurance Pre	Dec 2023 VSP		6.78	
	001-1300-572-23	Employee Insurance Pre	Dec 2023 VSP		128.02	
	001-229-023	Section 125 Payable	Dec 2023 VSP		125.78	
	107-1000-524-23	Employee Insurance Bene	Dec 2023 VSP		87.82	
	107-229-023	Section 125 Payable	Dec 2023 VSP		5.61	
	401-1400-575-23	Employee Insurance Pre	Dec 2023 VSP		40.28	
	401-229-023	Section 125 Pbl	Dec 2023 VSP		2.44	
	402-1500-535-23	Employee Insurance Pre	Dec 2023 VSP		83.75	
	402-229-023	Section 125 Pbl	Dec 2023 VSP		6.10	
0225	VISION SERVICE PLAN	12/18/2023	Bank Draft	0.00	1,270.08	DFT0003051
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9606017542	Invoice	12/17/2023	Jan 2024 VSP	0.00	1,270.08	
	001-0300-512-23	Employee Insurance Pre	Jan 2024 VSP		26.72	
	001-0400-512-23	Employee Insurance Pre	Jan 2024 VSP		20.14	
	001-0500-513-23	Employee Insurance Pre	Jan 2024 VSP		46.38	
	001-0600-515-23	Employee Insurance Pre	Jan 2024 VSP		73.78	
	001-0700-519-23	Employee Insurance Pre	Jan 2024 VSP		33.50	
	001-0800-521-23	Employee Insurance Pre	Jan 2024 VSP		13.36	
	001-0900-522-23	Employee Insurance Pre	Jan 2024 VSP		398.12	
	001-0900-522-23	Employee Insurance Pre	Jan 2024 VSP		10.20	
	001-1100-524-23	Employee Insurance Pre	Jan 2024 VSP		25.13	
	001-1200-541-23	Employee Insurance Pre	Jan 2024 VSP		141.73	
	001-1201-541-23	Employee Insurance Pre	Jan 2024 VSP		6.78	
	001-1300-572-23	Employee Insurance Pre	Jan 2024 VSP		128.02	
	001-229-023	Section 125 Payable	Jan 2024 VSP		127.00	
	107-1000-524-23	Employee Insurance Bene	Jan 2024 VSP		81.04	
	107-229-023	Section 125 Payable	Jan 2024 VSP		5.61	
	401-1400-575-23	Employee Insurance Pre	Jan 2024 VSP		40.28	
	401-229-023	Section 125 Pbl	Jan 2024 VSP		2.44	
	402-1500-535-23	Employee Insurance Pre	Jan 2024 VSP		83.75	
	402-229-023	Section 125 Pbl	Jan 2024 VSP		6.10	
0225	VISION SERVICE PLAN	01/26/2024	Bank Draft	0.00	1,218.54	DFT0003096

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9607169688	Invoice	01/25/2024	Feb 2024 VSP	0.00	1,218.54	
	001-0300-512-23	Employee Insurance Pre	Feb 2024 VSP		40.08	
	001-0400-512-23	Employee Insurance Pre	Feb 2024 VSP		20.14	
	001-0500-513-23	Employee Insurance Pre	Feb 2024 VSP		46.38	
	001-0600-515-23	Employee Insurance Pre	Feb 2024 VSP		73.78	
	001-0700-519-23	Employee Insurance Pre	Feb 2024 VSP		33.50	
	001-0800-521-23	Employee Insurance Pre	Feb 2024 VSP		13.36	
	001-0900-522-23	Employee Insurance Pre	Feb 2024 VSP		371.40	
	001-0900-522-23	Employee Insurance Pre	Feb 2024 VSP		10.20	
	001-1100-524-23	Employee Insurance Pre	Feb 2024 VSP		15.11	
	001-1200-541-23	Employee Insurance Pre	Feb 2024 VSP		141.73	
	001-1201-541-23	Employee Insurance Pre	Feb 2024 VSP		6.78	
	001-1300-572-23	Employee Insurance Pre	Feb 2024 VSP		121.24	
	001-229-023	Section 125 Payable	Feb 2024 VSP		109.28	
	107-1000-524-23	Employee Insurance Bene	Feb 2024 VSP		76.16	
	107-229-023	Section 125 Payable	Feb 2024 VSP		6.83	
	401-1400-575-23	Employee Insurance Pre	Feb 2024 VSP		40.28	
	401-229-023	Section 125 Pbl	Feb 2024 VSP		2.44	
	402-1500-535-23	Employee Insurance Pre	Feb 2024 VSP		83.75	
	402-229-023	Section 125 Pbl	Feb 2024 VSP		6.10	
0225	VISION SERVICE PLAN	02/27/2024	Bank Draft	0.00	1,276.86	DFT0003120
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
819868882	Invoice	02/29/2024	Mar 2024 VSP	0.00	1,276.86	
	001-0300-512-23	Employee Insurance Pre	Mar 2024 VSP		53.44	
	001-0400-512-23	Employee Insurance Pre	Mar 2024 VSP		20.14	
	001-0500-513-23	Employee Insurance Pre	Mar 2024 VSP		46.38	
	001-0600-515-23	Employee Insurance Pre	Mar 2024 VSP		80.56	
	001-0700-519-23	Employee Insurance Pre	Mar 2024 VSP		33.50	
	001-0800-521-23	Employee Insurance Pre	Mar 2024 VSP		13.36	
	001-0900-522-23	Employee Insurance Pre	Mar 2024 VSP		371.40	
	001-0900-522-23	Employee Insurance Pre	Mar 2024 VSP		10.20	
	001-1100-524-23	Employee Insurance Pre	Mar 2024 VSP		10.02	
	001-1200-541-23	Employee Insurance Pre	Mar 2024 VSP		148.51	
	001-1201-541-23	Employee Insurance Pre	Mar 2024 VSP		6.78	
	001-1300-572-23	Employee Insurance Pre	Mar 2024 VSP		147.97	
	001-229-023	Section 125 Payable	Mar 2024 VSP		120.73	
	107-1000-524-23	Employee Insurance Bene	Mar 2024 VSP		75.69	
	107-229-023	Section 125 Payable	Mar 2024 VSP		5.61	
	401-1400-575-23	Employee Insurance Pre	Mar 2024 VSP		40.28	
	401-229-023	Section 125 Pbl	Mar 2024 VSP		2.44	
	402-1500-535-23	Employee Insurance Pre	Mar 2024 VSP		83.75	
	402-229-023	Section 125 Pbl	Mar 2024 VSP		6.10	
0225	VISION SERVICE PLAN	03/18/2024	Bank Draft	0.00	1,240.92	DFT0003151

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9609493899	Invoice	03/21/2024	Apr 2024 VSP	0.00	1,240.92	
	001-0300-512-23		Employee Insurance Pre		53.44	
	001-0400-512-23		Employee Insurance Pre		20.14	
	001-0500-513-23		Employee Insurance Pre		46.38	
	001-0600-515-23		Employee Insurance Pre		80.56	
	001-0700-519-23		Employee Insurance Pre		46.86	
	001-0800-521-23		Employee Insurance Pre		13.36	
	001-0900-522-23		Employee Insurance Pre		364.63	
	001-0900-522-23		Employee Insurance Pre		10.20	
	001-1100-524-23		Employee Insurance Pre		15.11	
	001-1200-541-23		Employee Insurance Pre		148.51	
	001-1201-541-23		Employee Insurance Pre		6.78	
	001-1300-572-23		Employee Insurance Pre		141.38	
	001-229-023		Section 125 Payable		78.00	
	107-1000-524-23		Employee Insurance Bene		77.38	
	107-229-023		Section 125 Payable		5.62	
	401-1400-575-23		Employee Insurance Pre		40.28	
	401-229-023		Section 125 Pbl		2.44	
	402-1500-535-23		Employee Insurance Pre		83.75	
	402-229-023		Section 125 Pbl		6.10	
0226	HELENA AGRI-ENT LLC	12/07/2023	Regular	0.00	1,200.00	85437
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
26795019	Invoice	12/07/2023	Supplies	0.00	1,200.00	
	001-1200-541-52		Operating Supplies		1,200.00	
0227	HOME DEPOT CREDIT SERVICES	11/02/2023	Regular	0.00	4,711.24	85220
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
Oct 23	Invoice	11/02/2023	Oct 23 Various Accounts	0.00	4,711.24	
	001-0900-522-52		Operating Supplies		1,387.94	
	001-0900-522-52		Operating Supplies		299.00	
	001-1200-541-52		Operating Supplies		672.63	
	001-1300-572-52		Operating Supplies		915.10	
	001-1300-572-52		Operating Supplies		334.00	
	001-1300-572-52		Operating Supplies		-76.28	
	001-1300-574-49		Special Events		29.90	
	001-1300-574-49		Special Events		59.13	
	001-1300-574-49		Special Events		54.98	
	001-1300-574-49		Special Events		99.90	
	001-1300-574-49		Special Events		39.98	
	001-1300-574-49		Special Events		-14.96	
	001-1300-574-49		Special Events		-408.92	
	402-1500-535-52		Operating Supplies		877.00	
	402-1500-535-52		Operating Supplies		84.96	
	402-1500-535-52		Operating Supplies		356.88	
0227	HOME DEPOT CREDIT SERVICES	11/30/2023	Regular	0.00	1,564.93	85397
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
Nov 23	Invoice	11/30/2023	Nov 23 Various Accounts	0.00	1,564.93	
	001-0900-522-52		Operating Supplies		79.98	
	001-1200-541-46		Repair & Maintenance		302.00	
	001-1200-541-52		Operating Supplies		768.30	
	001-1300-572-52		Operating Supplies		272.74	
	001-1300-572-52		Operating Supplies		161.90	
	001-1300-574-49		Special Events		-19.99	

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0227	HOME DEPOT CREDIT SERVICES	12/28/2023	Regular	0.00	1,107.57	85593
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
Dec 23	Invoice	12/28/2023	Dec 23 Various Accounts	0.00	1,107.57	
	001-1200-541-52		Operating Supplies		347.20	
	001-1300-572-52		Operating Supplies		189.00	
	001-1300-572-52		Operating Supplies		502.97	
	001-1300-574-49		Special Events		68.40	
0227	HOME DEPOT CREDIT SERVICES	01/25/2024	Regular	0.00	2,288.98	85762
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
Jan 24	Invoice	01/25/2024	Jan 24 Various Accounts	0.00	2,288.98	
	001-0900-522-52		Operating Supplies		648.00	
	001-1200-541-52		Operating Supplies		319.90	
	001-1300-572-52		Operating Supplies		528.30	
	001-1300-572-52		Operating Supplies		567.00	
	001-1300-572-52		Operating Supplies		225.78	
0227	HOME DEPOT CREDIT SERVICES	02/29/2024	Regular	0.00	1,449.39	86019
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
Feb 24	Invoice	02/29/2024	Feb 24 Various Accounts	0.00	1,449.39	
	001-1300-572-46		Repair & Maintenance		42.72	
	001-1300-572-52		Operating Supplies		249.64	
	001-1300-572-52		Operating Supplies		571.60	
	001-1300-572-52		Operating Supplies		366.43	
	401-1400-575-52		Operating Supplies		219.00	
0227	HOME DEPOT CREDIT SERVICES	03/28/2024	Regular	0.00	2,312.72	86227
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
Mar 24	Invoice	03/28/2024	Mar 24 Various Accounts	0.00	2,312.72	
	001-0900-522-52		Operating Supplies		332.43	
	001-0900-522-52		Operating Supplies		1,349.99	
	001-0900-522-52		Operating Supplies		340.32	
	001-1300-572-52		Operating Supplies		289.98	
0227	HOME DEPOT CREDIT SERVICES	04/25/2024	Regular	0.00	2,344.78	86403
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
Apr 24	Invoice	04/25/2024	Apr 24 Various Accounts	0.00	2,344.78	
	001-1200-541-52		Operating Supplies		929.81	
	001-1300-572-52		Operating Supplies		718.82	
	001-1300-572-52		Operating Supplies		696.15	
0228	VOYA	10/12/2023	Bank Draft	0.00	310.00	DFT0002961
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0004083	Invoice	10/12/2023	VOYA 457	0.00	310.00	
	001-229-022		Retirement Contributions		310.00	
0228	VOYA	10/26/2023	Bank Draft	0.00	310.00	DFT0002978
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0004093	Invoice	10/26/2023	VOYA 457	0.00	310.00	
	001-229-022		Retirement Contributions		310.00	
0228	VOYA	11/09/2023	Bank Draft	0.00	310.00	DFT0003001

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0004102	Invoice	11/09/2023	VOYA 457	0.00	310.00	
	001-229-022		Retirement Contributions		310.00	
0228	VOYA	11/22/2023	Bank Draft	0.00	310.00	DFT0003011
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0004111	Invoice	11/22/2023	VOYA 457	0.00	310.00	
	001-229-022		Retirement Contributions		310.00	
0228	VOYA	12/07/2023	Bank Draft	0.00	310.00	DFT0003032
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0004120	Invoice	12/07/2023	VOYA 457	0.00	310.00	
	001-229-022		Retirement Contributions		310.00	
0228	VOYA	12/21/2023	Bank Draft	0.00	310.00	DFT0003045
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0004130	Invoice	12/21/2023	VOYA 457	0.00	310.00	
	001-229-022		Retirement Contributions		310.00	
0228	VOYA	01/04/2024	Bank Draft	0.00	310.00	DFT0003063
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0004141	Invoice	01/04/2024	VOYA 457	0.00	310.00	
	001-229-022		Retirement Contributions		310.00	
0228	VOYA	01/18/2024	Bank Draft	0.00	310.00	DFT0003079
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0004150	Invoice	01/18/2024	VOYA 457	0.00	310.00	
	001-229-022		Retirement Contributions		310.00	
0228	VOYA	02/01/2024	Bank Draft	0.00	310.00	DFT0003102
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0004160	Invoice	02/01/2024	VOYA 457	0.00	310.00	
	001-229-022		Retirement Contributions		310.00	
0228	VOYA	02/15/2024	Bank Draft	0.00	310.00	DFT0003116
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0004169	Invoice	02/15/2024	VOYA 457	0.00	310.00	
	001-229-022		Retirement Contributions		310.00	
0228	VOYA	02/29/2024	Bank Draft	0.00	310.00	DFT0003125
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0004178	Invoice	02/29/2024	VOYA 457	0.00	310.00	
	001-229-022		Retirement Contributions		310.00	
0228	VOYA	03/14/2024	Bank Draft	0.00	310.00	DFT0003144
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0004187	Invoice	03/14/2024	VOYA 457	0.00	310.00	
	001-229-022		Retirement Contributions		310.00	
0228	VOYA	03/28/2024	Bank Draft	0.00	310.00	DFT0003157

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0004196	Invoice	03/28/2024	VOYA 457	0.00	310.00	
	001-229-022		Retirement Contributions		310.00	
0228	VOYA	04/11/2024	Bank Draft	0.00	310.00	DFT0003174
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0004205	Invoice	04/11/2024	VOYA 457	0.00	310.00	
	001-229-022		Retirement Contributions		310.00	
0228	VOYA	04/25/2024	Bank Draft	0.00	310.00	DFT0003190
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0004214	Invoice	04/25/2024	VOYA 457	0.00	310.00	
	001-229-022		Retirement Contributions		310.00	
0231	WADE TRIM	10/19/2023	Regular	0.00	37,295.00	85155
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4005967	Invoice	09/30/2023	Sep 23 Work Authorization NO. 3	0.00	37,295.00	
	402-1500-535-31		Professional Services		37,295.00	
0231	WADE TRIM	11/22/2023	Regular	0.00	12,732.50	85373
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4006070	Invoice	11/22/2023	Oct 23 Work Authorization NO 4	0.00	12,732.50	
	402-1500-535-31		Professional Services		12,732.50	
0231	WADE TRIM	12/21/2023	Regular	0.00	15,210.00	85574
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4006114	Invoice	12/21/2023	Nov 23 Professional Services	0.00	15,210.00	
	402-1500-535-31		Professional Services		15,210.00	
0231	WADE TRIM	01/25/2024	Regular	0.00	20,070.71	85789
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4006229	Invoice	01/25/2024	Dec 23 Professional Services	0.00	20,070.71	
	402-1500-535-31		Professional Services		20,070.71	
0231	WADE TRIM	03/07/2024	Regular	0.00	13,717.50	86112
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4006381	Invoice	03/07/2024	Jan 24 Professional Services	0.00	13,717.50	
	402-1500-535-31		Professional Services		13,717.50	
0231	WADE TRIM	03/28/2024	Regular	0.00	27,690.36	86258
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4006492	Invoice	03/28/2024	Feb 24 Professional Services	0.00	27,690.36	
	402-1500-535-31		Professional Services		27,690.36	
0231	WADE TRIM	04/25/2024	Regular	0.00	5,067.50	86432
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4006572	Invoice	04/25/2024	Mar 24 WW Professional Services	0.00	5,067.50	
	402-1500-535-31		Professional Services		5,067.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0232	IAFC	03/14/2024	Regular	0.00	500.00	86129
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
000266104	Invoice	03/14/2024	IAFC Membership 04/01/24-03/31/25 - J.	0.00	225.00	
001-0900-522-54	Dues & Subscriptions	IAFC Membership 04/01/24-03/			225.00	
000267703	Invoice	03/14/2024	IAFC Membership Dues 05/01/24-04/30/	0.00	275.00	
001-0900-522-54	Dues & Subscriptions	IAFC Membership Dues 05/01/			275.00	
0237	WEISS SEROTA HELFMAN COLE & BIERMAN PL	10/12/2023	Regular	0.00	80,716.55	85107
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
275404-275416	Invoice	09/30/2023	Sep 23 Legal Services	0.00	80,716.55	
001-0200-514-31	Professional Services	Sep 23 Legal Services			80,716.55	
0237	WEISS SEROTA HELFMAN COLE & BIERMAN PL	11/16/2023	Regular	0.00	90,309.26	85329
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
276746-276758	Invoice	11/16/2023	Oct23 Legal Services	0.00	90,309.26	
001-0200-514-31	Professional Services	Oct23 Legal Services			90,309.26	
0237	WEISS SEROTA HELFMAN COLE & BIERMAN PL	01/18/2024	Regular	0.00	56,923.78	85745
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
279738-279753	Invoice	01/18/2024	Dec23 Legal Services	0.00	56,923.78	
001-0200-514-31	Professional Services	Dec23 Legal Services			56,473.78	
107-1000-524-31	Professional Services	Dec23 Legal Services			100.00	
402-1500-535-31	Professional Services	Dec23 Legal Services			350.00	
0237	WEISS SEROTA HELFMAN COLE & BIERMAN PL	02/15/2024	Regular	0.00	73,357.79	85944
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
280774-280791	Invoice	02/15/2024	Jan 24 Legal Services	0.00	73,357.79	
001-0200-514-31	Professional Services	Jan 24 Legal Services			73,307.79	
107-1000-524-31	Professional Services	Jan 24 Legal Services			50.00	
0237	WEISS SEROTA HELFMAN COLE & BIERMAN PL	03/21/2024	Regular	0.00	79,036.09	86197
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
282172-282190	Invoice	03/21/2024	Feb 24 Legal Services	0.00	79,036.09	
001-0200-514-31	Professional Services	Feb 24 Legal Services			78,736.09	
107-1000-524-31	Professional Services	Feb 24 Legal Services			300.00	
0237	WEISS SEROTA HELFMAN COLE & BIERMAN PL	12/27/2023	Bank Draft	0.00	80,435.46	DFT0003058
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
277925-277939	Invoice	12/28/2023	Nov23 Legal Services	0.00	80,435.46	
001-0200-514-31	Professional Services	Nov23 Legal Services			80,435.46	

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0239	CIGNA HEALTHCARE	10/20/2023	Bank Draft	0.00	152,864.43	DFT0002983
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
0923MedClaims	Invoice	09/30/2023	Sep23 Medical Claims	0.00	152,864.43	
	001-0300-512-23		Employee Insurance Pre		16,670.76	
	001-0400-512-23		Employee Insurance Pre		41,444.93	
	001-0500-513-23		Employee Insurance Pre		4,125.72	
	001-0600-515-23		Employee Insurance Pre		14,037.20	
	001-0700-519-23		Employee Insurance Pre		321.52	
	001-0800-521-23		Employee Insurance Pre		340.37	
	001-0900-522-23		Employee Insurance Pre		37,732.92	
	001-1100-524-23		Employee Insurance Pre		565.97	
	001-1200-541-23		Employee Insurance Pre		10,435.68	
	001-1300-572-23		Employee Insurance Pre		11,481.10	
	107-1000-524-23		Employee Insurance Bene		5,047.04	
	401-1400-575-23		Employee Insurance Pre		400.13	
	402-1500-535-23		Employee Insurance Pre		10,261.09	
0239	CIGNA HEALTHCARE	10/12/2023	Bank Draft	0.00	8,209.31	DFT0002984
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
3255405	Invoice	10/26/2023	Oct 23 Employee Dental Ins Prem	0.00	8,209.31	
	001-0300-512-23		Employee Insurance Pre		234.33	
	001-0400-512-23		Employee Insurance Pre		123.12	
	001-0500-513-23		Employee Insurance Pre		213.22	
	001-0600-515-23		Employee Insurance Pre		309.51	
	001-0700-519-23		Employee Insurance Pre		275.10	
	001-0800-521-23		Employee Insurance Pre		125.59	
	001-0900-522-23		Employee Insurance Pre		2,874.81	
	001-1100-524-23		Employee Insurance Pre		208.18	
	001-1200-541-23		Employee Insurance Pre		935.57	
	001-1201-541-23		Employee Insurance Pre		40.77	
	001-1300-572-23		Employee Insurance Pre		720.80	
	001-229-023		Section 125 Payable		648.95	
	102-229-023		Section 125 Pbl		4.08	
	107-1000-524-23		Employee Insurance Bene		521.36	
	107-229-023		Section 125 Payable		64.51	
	401-1400-575-23		Employee Insurance Pre		271.52	
	401-229-023		Section 125 Pbl		12.73	
	402-1500-535-23		Employee Insurance Pre		585.78	
	402-229-023		Section 125 Pbl		35.30	
	403-229-023		Section 125 Pbl		4.08	
0239	CIGNA HEALTHCARE	10/20/2023	Bank Draft	0.00	46,639.65	DFT0002986

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1023MedPrem	Invoice	10/26/2023	Oct23 Medical Ins Prem	0.00	46,639.65	
	001-0300-512-23	Employee Insurance Pre	Oct23 Medical Ins Prem		924.16	
	001-0400-512-23	Employee Insurance Pre	Oct23 Medical Ins Prem		723.43	
	001-0500-513-23	Employee Insurance Pre	Oct23 Medical Ins Prem		1,360.77	
	001-0600-515-23	Employee Insurance Pre	Oct23 Medical Ins Prem		1,926.36	
	001-0700-519-23	Employee Insurance Pre	Oct23 Medical Ins Prem		1,320.54	
	001-0800-521-23	Employee Insurance Pre	Oct23 Medical Ins Prem		573.93	
	001-0900-522-23	Employee Insurance Pre	Oct23 Medical Ins Prem		14,463.73	
	001-1100-524-23	Employee Insurance Pre	Oct23 Medical Ins Prem		895.67	
	001-1200-541-23	Employee Insurance Pre	Oct23 Medical Ins Prem		4,246.98	
	001-1201-541-23	Employee Insurance Pre	Oct23 Medical Ins Prem		270.06	
	001-1300-572-23	Employee Insurance Pre	Oct23 Medical Ins Prem		4,213.16	
	001-229-023	Section 125 Payable	Oct23 Medical Ins Prem		6,265.28	
	107-1000-524-23	Employee Insurance Bene	Oct23 Medical Ins Prem		2,947.14	
	107-229-023	Section 125 Payable	Oct23 Medical Ins Prem		418.51	
	401-1400-575-23	Employee Insurance Pre	Oct23 Medical Ins Prem		1,599.31	
	401-229-023	Section 125 Pbl	Oct23 Medical Ins Prem		392.41	
	402-1500-535-23	Employee Insurance Pre	Oct23 Medical Ins Prem		3,328.44	
	402-229-023	Section 125 Pbl	Oct23 Medical Ins Prem		769.77	
0239	CIGNA HEALTHCARE	11/21/2023	Bank Draft	0.00	98,191.81	DFT0003040
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1023MedClaims	Invoice	12/21/2023	Oct 23 Medical Claims	0.00	98,191.81	
	001-0300-512-23	Employee Insurance Pre	Oct 23 Medical Claims		21,206.92	
	001-0400-512-23	Employee Insurance Pre	Oct 23 Medical Claims		2,953.98	
	001-0500-513-23	Employee Insurance Pre	Oct 23 Medical Claims		3,610.94	
	001-0600-515-23	Employee Insurance Pre	Oct 23 Medical Claims		19,386.71	
	001-0700-519-23	Employee Insurance Pre	Oct 23 Medical Claims		797.34	
	001-0800-521-23	Employee Insurance Pre	Oct 23 Medical Claims		306.41	
	001-0900-522-23	Employee Insurance Pre	Oct 23 Medical Claims		14,783.94	
	001-1100-524-23	Employee Insurance Pre	Oct 23 Medical Claims		353.29	
	001-1200-541-23	Employee Insurance Pre	Oct 23 Medical Claims		2,715.99	
	001-1300-572-23	Employee Insurance Pre	Oct 23 Medical Claims		9,304.87	
	107-1000-524-23	Employee Insurance Bene	Oct 23 Medical Claims		2,685.82	
	401-1400-575-23	Employee Insurance Pre	Oct 23 Medical Claims		148.56	
	402-1500-535-23	Employee Insurance Pre	Oct 23 Medical Claims		19,937.04	
0239	CIGNA HEALTHCARE	11/10/2023	Bank Draft	0.00	8,250.08	DFT0003048

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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	
	Account Number	Account Name	Item Description	Distribution Amount		
3269928	Invoice	12/21/2023	CIGNA Nov 23 Dental Bill	0.00	8,250.08	
	001-0300-512-23	Employee Insurance Pre	Nov 23 Employee Dental Ins Pre		234.33	
	001-0400-512-23	Employee Insurance Pre	Nov 23 Employee Dental Ins Pre		123.12	
	001-0500-513-23	Employee Insurance Pre	Nov 23 Employee Dental Ins Pre		213.22	
	001-0600-515-23	Employee Insurance Pre	Nov 23 Employee Dental Ins Pre		309.51	
	001-0700-519-23	Employee Insurance Pre	Nov 23 Employee Dental Ins Pre		275.10	
	001-0800-521-23	Employee Insurance Pre	Nov 23 Employee Dental Ins Pre		125.59	
	001-0900-522-23	Employee Insurance Pre	Nov 23 Employee Dental Ins Pre		2,874.81	
	001-1100-524-23	Employee Insurance Pre	Nov 23 Employee Dental Ins Pre		208.18	
	001-1200-541-23	Employee Insurance Pre	Nov 23 Employee Dental Ins Pre		935.57	
	001-1201-541-23	Employee Insurance Pre	Nov 23 Employee Dental Ins Pre		40.77	
	001-1300-572-23	Employee Insurance Pre	Nov 23 Employee Dental Ins Pre		761.57	
	001-229-023	Section 125 Payable	Nov 23 Employee Dental Ins Pre		648.95	
	102-229-023	Section 125 Pbl	Nov 23 Employee Dental Ins Pre		4.08	
	107-1000-524-23	Employee Insurance Bene	Nov 23 Employee Dental Ins Pre		521.36	
	107-229-023	Section 125 Payable	Nov 23 Employee Dental Ins Pre		64.51	
	401-1400-575-23	Employee Insurance Pre	Nov 23 Employee Dental Ins Pre		271.52	
	401-229-023	Section 125 Pbl	Nov 23 Employee Dental Ins Pre		12.73	
	402-1500-535-23	Employee Insurance Pre	Nov 23 Employee Dental Ins Pre		585.78	
	402-229-023	Section 125 Pbl	Nov 23 Employee Dental Ins Pre		35.30	
	403-229-023	Section 125 Pbl	Nov 23 Employee Dental Ins Pre		4.08	
0239	CIGNA HEALTHCARE	12/12/2023	Bank Draft	0.00	8,452.55	DFT0003049
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3284496	Invoice	12/21/2023	CIGNA Dec 23 Dental Bill	0.00	8,452.55	
	001-0300-512-23	Employee Insurance Pre	Dec 23 Employee Dental Ins Pre		234.33	
	001-0400-512-23	Employee Insurance Pre	Dec 23 Employee Dental Ins Pre		123.12	
	001-0500-513-23	Employee Insurance Pre	Dec 23 Employee Dental Ins Pre		213.22	
	001-0600-515-23	Employee Insurance Pre	Dec 23 Employee Dental Ins Pre		426.27	
	001-0700-519-23	Employee Insurance Pre	Dec 23 Employee Dental Ins Pre		275.10	
	001-0800-521-23	Employee Insurance Pre	Dec 23 Employee Dental Ins Pre		125.59	
	001-0900-522-23	Employee Insurance Pre	Dec 23 Employee Dental Ins Pre		2,945.25	
	001-1100-524-23	Employee Insurance Pre	Dec 23 Employee Dental Ins Pre		208.18	
	001-1200-541-23	Employee Insurance Pre	Dec 23 Employee Dental Ins Pre		935.57	
	001-1201-541-23	Employee Insurance Pre	Dec 23 Employee Dental Ins Pre		40.77	
	001-1300-572-23	Employee Insurance Pre	Dec 23 Employee Dental Ins Pre		761.57	
	001-229-023	Section 125 Payable	Dec 23 Employee Dental Ins Pre		664.22	
	102-229-023	Section 125 Pbl	Dec 23 Employee Dental Ins Pre		4.08	
	107-1000-524-23	Employee Insurance Bene	Dec 23 Employee Dental Ins Pre		521.36	
	107-229-023	Section 125 Payable	Dec 23 Employee Dental Ins Pre		64.51	
	401-1400-575-23	Employee Insurance Pre	Dec 23 Employee Dental Ins Pre		271.52	
	401-229-023	Section 125 Pbl	Dec 23 Employee Dental Ins Pre		12.73	
	402-1500-535-23	Employee Insurance Pre	Dec 23 Employee Dental Ins Pre		585.78	
	402-229-023	Section 125 Pbl	Dec 23 Employee Dental Ins Pre		35.30	
	403-229-023	Section 125 Pbl	Dec 23 Employee Dental Ins Pre		4.08	
0239	CIGNA HEALTHCARE	11/21/2023	Bank Draft	0.00	47,409.31	DFT0003050

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1123MedPrem	Invoice	12/21/2023	Nov 23 Medical Ins Prem	0.00	47,409.31	
	001-0300-512-23	Employee Insurance Pre	Nov 23 Medical Ins Prem		924.16	
	001-0400-512-23	Employee Insurance Pre	Nov 23 Medical Ins Prem		723.43	
	001-0500-513-23	Employee Insurance Pre	Nov 23 Medical Ins Prem		1,360.77	
	001-0600-515-23	Employee Insurance Pre	Nov 23 Medical Ins Prem		1,926.36	
	001-0700-519-23	Employee Insurance Pre	Nov 23 Medical Ins Prem		1,320.54	
	001-0800-521-23	Employee Insurance Pre	Nov 23 Medical Ins Prem		573.93	
	001-0900-522-23	Employee Insurance Pre	Nov 23 Medical Ins Prem		14,575.58	
	001-1100-524-23	Employee Insurance Pre	Nov 23 Medical Ins Prem		895.67	
	001-1200-541-23	Employee Insurance Pre	Nov 23 Medical Ins Prem		4,517.03	
	001-1201-541-23	Employee Insurance Pre	Nov 23 Medical Ins Prem		270.06	
	001-1300-572-23	Employee Insurance Pre	Nov 23 Medical Ins Prem		4,483.22	
	001-229-023	Section 125 Payable	Nov 23 Medical Ins Prem		6,382.98	
	107-1000-524-23	Employee Insurance Bene	Nov 23 Medical Ins Prem		2,947.14	
	107-229-023	Section 125 Payable	Nov 23 Medical Ins Prem		418.51	
	401-1400-575-23	Employee Insurance Pre	Nov 23 Medical Ins Prem		1,599.31	
	401-229-023	Section 125 Pbl	Nov 23 Medical Ins Prem		392.41	
	402-1500-535-23	Employee Insurance Pre	Nov 23 Medical Ins Prem		3,328.44	
	402-229-023	Section 125 Pbl	Nov 23 Medical Ins Prem		769.77	
0239	CIGNA HEALTHCARE	01/20/2024	Bank Draft	0.00	48,030.44	DFT0003083
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0124MedPrem	Invoice	01/18/2024	Jan 24 Medical Ins Prem	0.00	48,030.44	
	001-0400-512-23	Employee Insurance Pre	Jan 24 Medical Ins Prem		723.43	
	001-0500-513-23	Employee Insurance Pre	Jan 24 Medical Ins Prem		1,360.77	
	001-0600-515-23	Employee Insurance Pre	Jan 24 Medical Ins Prem		2,658.50	
	001-0700-519-23	Employee Insurance Pre	Jan 24 Medical Ins Prem		1,320.54	
	001-0800-521-23	Employee Insurance Pre	Jan 24 Medical Ins Prem		573.93	
	001-0900-522-23	Employee Insurance Pre	Jan 24 Medical Ins Prem		14,937.24	
	001-1100-524-23	Employee Insurance Pre	Jan 24 Medical Ins Prem		895.67	
	001-1200-541-23	Employee Insurance Pre	Jan 24 Medical Ins Prem		4,517.03	
	001-1201-541-23	Employee Insurance Pre	Jan 24 Medical Ins Prem		270.06	
	001-1300-572-23	Employee Insurance Pre	Jan 24 Medical Ins Prem		4,666.54	
	001-229-023	Section 125 Payable	Jan 24 Medical Ins Prem		6,880.70	
	107-1000-524-23	Employee Insurance Bene	Jan 24 Medical Ins Prem		2,763.82	
	107-229-023	Section 125 Payable	Jan 24 Medical Ins Prem		372.28	
	401-1400-575-23	Employee Insurance Pre	Jan 24 Medical Ins Prem		1,599.31	
	401-229-023	Section 125 Pbl	Jan 24 Medical Ins Prem		392.41	
	402-1500-535-23	Employee Insurance Pre	Jan 24 Medical Ins Prem		3,328.44	
	402-229-023	Section 125 Pbl	Jan 24 Medical Ins Prem		769.77	
0239	CIGNA HEALTHCARE	12/20/2023	Bank Draft	0.00	48,219.50	DFT0003084

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1223MedPrem	Invoice	01/18/2024	Dec 23 Medical Ins Prem	0.00	48,219.50	
	001-0300-512-23	Employee Insurance Pre	Dec 23 Medical Ins Premium		924.16	
	001-0400-512-23	Employee Insurance Pre	Dec 23 Medical Ins Prem		723.43	
	001-0500-513-23	Employee Insurance Pre	Dec 23 Medical Ins Prem		1,360.77	
	001-0600-515-23	Employee Insurance Pre	Dec 23 Medical Ins Prem		2,658.50	
	001-0700-519-23	Employee Insurance Pre	Dec 23 Medical Ins Prem		1,320.54	
	001-0800-521-23	Employee Insurance Pre	Dec 23 Medical Ins Prem		573.93	
	001-0900-522-23	Employee Insurance Pre	Dec 23 Medical Ins Prem		14,575.58	
	001-1100-524-23	Employee Insurance Pre	Dec 23 Medical Ins Prem		895.67	
	001-1200-541-23	Employee Insurance Pre	Dec 23 Medical Ins Prem		4,517.03	
	001-1201-541-23	Employee Insurance Pre	Dec 23 Medical Ins Prem		270.06	
	001-1300-572-23	Employee Insurance Pre	Dec 23 Medical Ins Prem		4,396.48	
	001-229-023	Section 125 Payable	Dec 23 Medical Ins Prem		6,547.77	
	107-1000-524-23	Employee Insurance Bene	Dec 23 Medical Ins Prem		2,947.14	
	107-229-023	Section 125 Payable	Dec 23 Medical Ins Prem		418.51	
	401-1400-575-23	Employee Insurance Pre	Dec 23 Medical Ins Prem		1,599.31	
	401-229-023	Section 125 Pbl	Dec 23 Medical Ins Prem		392.41	
	402-1500-535-23	Employee Insurance Pre	Dec 23 Medical Ins Prem		3,328.44	
	402-229-023	Section 125 Pbl	Dec 23 Medical Ins Prem		769.77	
0239	CIGNA HEALTHCARE	01/12/2024	Bank Draft	0.00	8,250.08	DFT0003085
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3299046	Invoice	01/18/2024	Jan 24 Employee Dental Ins Prem	0.00	8,250.08	
	001-0300-512-23	Employee Insurance Pre	Jan 24 Employee Dental Ins Pre		77.26	
	001-0400-512-23	Employee Insurance Pre	Jan 24 Employee Dental Ins Pre		123.12	
	001-0500-513-23	Employee Insurance Pre	Jan 24 Employee Dental Ins Pre		213.22	
	001-0600-515-23	Employee Insurance Pre	Jan 24 Employee Dental Ins Pre		426.27	
	001-0700-519-23	Employee Insurance Pre	Jan 24 Employee Dental Ins Pre		275.10	
	001-0800-521-23	Employee Insurance Pre	Jan 24 Employee Dental Ins Pre		125.59	
	001-0900-522-23	Employee Insurance Pre	Jan 24 Employee Dental Ins Pre		2,910.03	
	001-1100-524-23	Employee Insurance Pre	Jan 24 Employee Dental Ins Pre		208.18	
	001-1200-541-23	Employee Insurance Pre	Jan 24 Employee Dental Ins Pre		935.57	
	001-1201-541-23	Employee Insurance Pre	Jan 24 Employee Dental Ins Pre		40.77	
	001-1300-572-23	Employee Insurance Pre	Jan 24 Employee Dental Ins Pre		761.57	
	001-229-023	Section 125 Payable	Jan 24 Employee Dental Ins Pre		654.04	
	102-229-023	Section 125 Pbl	Jan 24 Employee Dental Ins Pre		4.08	
	107-1000-524-23	Employee Insurance Bene	Jan 24 Employee Dental Ins Pre		521.36	
	107-229-023	Section 125 Payable	Jan 24 Employee Dental Ins Pre		64.51	
	401-1400-575-23	Employee Insurance Pre	Jan 24 Employee Dental Ins Pre		271.52	
	401-229-023	Section 125 Pbl	Jan 24 Employee Dental Ins Pre		12.73	
	402-1500-535-23	Employee Insurance Pre	Jan 24 Employee Dental Ins Pre		585.78	
	402-229-023	Section 125 Pbl	Jan 24 Employee Dental Ins Pre		35.30	
	403-229-023	Section 125 Pbl	Jan 24 Employee Dental Ins Pre		4.08	
0239	CIGNA HEALTHCARE	12/20/2023	Bank Draft	0.00	90,173.99	DFT0003086

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1123MedClaims	Invoice	01/18/2024	Nov 23 Medical Claims	0.00	90,173.99	
	001-0300-512-23	Employee Insurance Pre	Nov 23 Medical Claims		2,258.52	
	001-0400-512-23	Employee Insurance Pre	Nov 23 Medical Claims		1,021.66	
	001-0500-513-23	Employee Insurance Pre	Nov 23 Medical Claims		19,801.74	
	001-0600-515-23	Employee Insurance Pre	Nov 23 Medical Claims		18,970.97	
	001-0700-519-23	Employee Insurance Pre	Nov 23 Medical Claims		697.80	
	001-0800-521-23	Employee Insurance Pre	Nov 23 Medical Claims		763.62	
	001-0900-522-23	Employee Insurance Pre	Nov 23 Medical Claims		12,024.49	
	001-1100-524-23	Employee Insurance Pre	Nov 23 Medical Claims		424.16	
	001-1200-541-23	Employee Insurance Pre	Nov 23 Medical Claims		3,825.31	
	001-1300-572-23	Employee Insurance Pre	Nov 23 Medical Claims		10,027.81	
	107-1000-524-23	Employee Insurance Bene	Nov 23 Medical Claims		5,372.09	
	401-1400-575-23	Employee Insurance Pre	Nov 23 Medical Claims		1,370.56	
	402-1500-535-23	Employee Insurance Pre	Nov 23 Medical Claims		13,615.26	
0239	CIGNA HEALTHCARE	01/20/2024	Bank Draft	0.00	99,914.60	DFT0003088
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1223MedClaims	Invoice	01/18/2024	Dec 23 Medical Claims	0.00	99,914.60	
	001-0300-512-23	Employee Insurance Pre	Dec 23 Medical Claims		14.96	
	001-0400-512-23	Employee Insurance Pre	Dec 23 Medical Claims		1,085.09	
	001-0500-513-23	Employee Insurance Pre	Dec 23 Medical Claims		5,746.12	
	001-0600-515-23	Employee Insurance Pre	Dec 23 Medical Claims		6,716.15	
	001-0700-519-23	Employee Insurance Pre	Dec 23 Medical Claims		2,249.31	
	001-0800-521-23	Employee Insurance Pre	Dec 23 Medical Claims		339.26	
	001-0900-522-23	Employee Insurance Pre	Dec 23 Medical Claims		27,862.01	
	001-1100-524-23	Employee Insurance Pre	Dec 23 Medical Claims		218.35	
	001-1200-541-23	Employee Insurance Pre	Dec 23 Medical Claims		4,611.33	
	001-1201-541-23	Employee Insurance Pre	Dec 23 Medical Claims		4.49	
	001-1300-572-23	Employee Insurance Pre	Dec 23 Medical Claims		29,926.71	
	107-1000-524-23	Employee Insurance Bene	Dec 23 Medical Claims		11,287.70	
	401-1400-575-23	Employee Insurance Pre	Dec 23 Medical Claims		1,658.79	
	402-1500-535-23	Employee Insurance Pre	Dec 23 Medical Claims		8,194.33	
0239	CIGNA HEALTHCARE	02/21/2024	Bank Draft	0.00	47,328.26	DFT0003133
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0224MedPrem	Invoice	03/07/2024	Feb 24 Medical Ins Prem	0.00	47,328.26	
	001-0300-512-23	Employee Insurance Pre	Feb 24 Medical Ins Prem		462.08	
	001-0400-512-23	Employee Insurance Pre	Feb 24 Medical Ins Prem		723.43	
	001-0500-513-23	Employee Insurance Pre	Feb 24 Medical Ins Prem		1,360.77	
	001-0600-515-23	Employee Insurance Pre	Feb 24 Medical Ins Prem		2,658.50	
	001-0700-519-23	Employee Insurance Pre	Feb 24 Medical Ins Prem		1,320.54	
	001-0800-521-23	Employee Insurance Pre	Feb 24 Medical Ins Prem		573.93	
	001-0900-522-23	Employee Insurance Pre	Feb 24 Medical Ins Prem		14,156.01	
	001-1100-524-23	Employee Insurance Pre	Feb 24 Medical Ins Prem		549.11	
	001-1200-541-23	Employee Insurance Pre	Feb 24 Medical Ins Prem		4,517.03	
	001-1201-541-23	Employee Insurance Pre	Feb 24 Medical Ins Prem		270.06	
	001-1300-572-23	Employee Insurance Pre	Feb 24 Medical Ins Prem		4,666.54	
	001-229-023	Section 125 Payable	Feb 24 Medical Ins Prem		6,530.31	
	107-1000-524-23	Employee Insurance Bene	Feb 24 Medical Ins Prem		2,648.30	
	107-229-023	Section 125 Payable	Feb 24 Medical Ins Prem		342.64	
	401-1400-575-23	Employee Insurance Pre	Feb 24 Medical Ins Prem		1,599.31	
	401-229-023	Section 125 Pbl	Feb 24 Medical Ins Prem		392.41	
	402-1500-535-23	Employee Insurance Pre	Feb 24 Medical Ins Prem		3,552.13	
	402-229-023	Section 125 Pbl	Feb 24 Medical Ins Prem		1,005.16	
0239	CIGNA HEALTHCARE	02/21/2024	Bank Draft	0.00	98,146.03	DFT0003134

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0124MedClaims	Invoice	03/07/2024	Jan 24 Medical Claims	0.00	98,146.03	
	001-0300-512-23	Employee Insurance Pre	Jan 24 Medical Claims		1,056.73	
	001-0400-512-23	Employee Insurance Pre	Jan 24 Medical Claims		728.73	
	001-0500-513-23	Employee Insurance Pre	Jan 24 Medical Claims		2,059.41	
	001-0600-515-23	Employee Insurance Pre	Jan 24 Medical Claims		12,697.26	
	001-0700-519-23	Employee Insurance Pre	Jan 24 Medical Claims		779.50	
	001-0800-521-23	Employee Insurance Pre	Jan 24 Medical Claims		73.28	
	001-0900-522-23	Employee Insurance Pre	Jan 24 Medical Claims		42,617.02	
	001-1100-524-23	Employee Insurance Pre	Jan 24 Medical Claims		320.97	
	001-1200-541-23	Employee Insurance Pre	Jan 24 Medical Claims		4,340.81	
	001-1201-541-23	Employee Insurance Pre	Jan 24 Medical Claims		4.49	
	001-1300-572-23	Employee Insurance Pre	Jan 24 Medical Claims		12,644.03	
	107-1000-524-23	Employee Insurance Bene	Jan 24 Medical Claims		9,118.31	
	401-1400-575-23	Employee Insurance Pre	Jan 24 Medical Claims		566.80	
	402-1500-535-23	Employee Insurance Pre	Jan 24 Medical Claims		11,138.69	
0239	CIGNA HEALTHCARE	02/13/2024	Bank Draft	0.00	8,148.52	DFT0003135
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3313421	Invoice	03/07/2024	Feb 24 Employee Dental Ins Prem	0.00	8,148.52	
	001-0300-512-23	Employee Insurance Pre	Feb 24 Employee Dental Ins Pre		158.34	
	001-0400-512-23	Employee Insurance Pre	Feb 24 Employee Dental Ins Pre		123.12	
	001-0500-513-23	Employee Insurance Pre	Feb 24 Employee Dental Ins Pre		213.22	
	001-0600-515-23	Employee Insurance Pre	Feb 24 Employee Dental Ins Pre		426.27	
	001-0700-519-23	Employee Insurance Pre	Feb 24 Employee Dental Ins Pre		275.10	
	001-0800-521-23	Employee Insurance Pre	Feb 24 Employee Dental Ins Pre		125.59	
	001-0900-522-23	Employee Insurance Pre	Feb 24 Employee Dental Ins Pre		2,828.49	
	001-1100-524-23	Employee Insurance Pre	Feb 24 Employee Dental Ins Pre		56.99	
	001-1200-541-23	Employee Insurance Pre	Feb 24 Employee Dental Ins Pre		935.57	
	001-1201-541-23	Employee Insurance Pre	Feb 24 Employee Dental Ins Pre		40.77	
	001-1300-572-23	Employee Insurance Pre	Feb 24 Employee Dental Ins Pre		843.92	
	001-229-023	Section 125 Payable	Feb 24 Employee Dental Ins Pre		562.74	
	102-229-023	Section 125 Pbl	Feb 24 Employee Dental Ins Pre		4.08	
	107-1000-524-23	Employee Insurance Bene	Feb 24 Employee Dental Ins Pre		470.97	
	107-229-023	Section 125 Payable	Feb 24 Employee Dental Ins Pre		60.14	
	401-1400-575-23	Employee Insurance Pre	Feb 24 Employee Dental Ins Pre		271.52	
	401-229-023	Section 125 Pbl	Feb 24 Employee Dental Ins Pre		12.73	
	402-1500-535-23	Employee Insurance Pre	Feb 24 Employee Dental Ins Pre		684.98	
	402-229-023	Section 125 Pbl	Feb 24 Employee Dental Ins Pre		49.90	
	403-229-023	Section 125 Pbl	Feb 24 Employee Dental Ins Pre		4.08	
0239	CIGNA HEALTHCARE	03/20/2024	Bank Draft	0.00	47,949.42	DFT0003160

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0324MedPerm	Invoice	02/24/2024	Mar 24 Medical Ins Prem	0.00	47,949.42	
	001-0300-512-23	Employee Insurance Pre	Mar 24 Medical Ins Prem		924.16	
	001-0400-512-23	Employee Insurance Pre	Mar 24 Medical Ins Prem		723.43	
	001-0500-513-23	Employee Insurance Pre	Mar 24 Medical Ins Prem		1,360.77	
	001-0600-515-23	Employee Insurance Pre	Mar 24 Medical Ins Prem		2,928.56	
	001-0700-519-23	Employee Insurance Pre	Mar 24 Medical Ins Prem		1,320.54	
	001-0800-521-23	Employee Insurance Pre	Mar 24 Medical Ins Prem		573.93	
	001-0900-522-23	Employee Insurance Pre	Mar 24 Medical Ins Prem		13,804.93	
	001-1100-524-23	Employee Insurance Pre	Mar 24 Medical Ins Prem		346.57	
	001-1200-541-23	Employee Insurance Pre	Mar 24 Medical Ins Prem		5,057.15	
	001-1201-541-23	Employee Insurance Pre	Mar 24 Medical Ins Prem		270.06	
	001-1300-572-23	Employee Insurance Pre	Mar 24 Medical Ins Prem		4,396.48	
	001-229-023	Section 125 Payable	Mar 24 Medical Ins Prem		6,999.95	
	107-1000-524-23	Employee Insurance Bene	Mar 24 Medical Ins Prem		2,580.78	
	107-229-023	Section 125 Payable	Mar 24 Medical Ins Prem		342.64	
	401-1400-575-23	Employee Insurance Pre	Mar 24 Medical Ins Prem		1,599.31	
	401-229-023	Section 125 Pbl	Mar 24 Medical Ins Prem		392.41	
	402-1500-535-23	Employee Insurance Pre	Mar 24 Medical Ins Prem		3,440.28	
	402-229-023	Section 125 Pbl	Mar 24 Medical Ins Prem		887.47	
0239	CIGNA HEALTHCARE	03/20/2024	Bank Draft	0.00	106,235.04	DFT0003161
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Feb24MedClaims	Invoice	03/28/2024	Feb 24 Medical Claims	0.00	106,235.04	
	001-0300-512-23	Employee Insurance Pre	Feb 24 Medical Claims		482.65	
	001-0400-512-23	Employee Insurance Pre	Feb 24 Medical Claims		184.63	
	001-0500-513-23	Employee Insurance Pre	Feb 24 Medical Claims		1,224.82	
	001-0600-515-23	Employee Insurance Pre	Feb 24 Medical Claims		9,784.75	
	001-0700-519-23	Employee Insurance Pre	Feb 24 Medical Claims		5,970.87	
	001-0800-521-23	Employee Insurance Pre	Feb 24 Medical Claims		163.67	
	001-0900-522-23	Employee Insurance Pre	Feb 24 Medical Claims		15,111.84	
	001-1100-524-23	Employee Insurance Pre	Feb 24 Medical Claims		282.11	
	001-1200-541-23	Employee Insurance Pre	Feb 24 Medical Claims		17,216.79	
	001-1300-572-23	Employee Insurance Pre	Feb 24 Medical Claims		37,663.17	
	107-1000-524-23	Employee Insurance Bene	Feb 24 Medical Claims		5,519.25	
	401-1400-575-23	Employee Insurance Pre	Feb 24 Medical Claims		532.10	
	402-1500-535-23	Employee Insurance Pre	Feb 24 Medical Claims		12,098.39	
0239	CIGNA HEALTHCARE	03/12/2024	Bank Draft	0.00	8,335.32	DFT0003162

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3329262	Invoice	03/28/2024	Mar 24 Employee Dental Ins Prem	0.00	8,335.32	
	001-0300-512-23	Employee Insurance Pre	Mar 24 Employee Dental Ins Pre		234.33	
	001-0400-512-23	Employee Insurance Pre	Mar 24 Employee Dental Ins Pre		123.12	
	001-0500-513-23	Employee Insurance Pre	Mar 24 Employee Dental Ins Pre		213.22	
	001-0600-515-23	Employee Insurance Pre	Mar 24 Employee Dental Ins Pre		467.04	
	001-0700-519-23	Employee Insurance Pre	Mar 24 Employee Dental Ins Pre		275.10	
	001-0800-521-23	Employee Insurance Pre	Mar 24 Employee Dental Ins Pre		125.59	
	001-0900-522-23	Employee Insurance Pre	Mar 24 Employee Dental Ins Pre		2,828.49	
	001-1100-524-23	Employee Insurance Pre	Mar 24 Employee Dental Ins Pre		87.57	
	001-1200-541-23	Employee Insurance Pre	Mar 24 Employee Dental Ins Pre		935.57	
	001-1201-541-23	Employee Insurance Pre	Mar 24 Employee Dental Ins Pre		40.77	
	001-1300-572-23	Employee Insurance Pre	Mar 24 Employee Dental Ins Pre		884.69	
	001-229-023	Section 125 Payable	Mar 24 Employee Dental Ins Pre		608.14	
	102-229-023	Section 125 Pbl	Mar 24 Employee Dental Ins Pre		4.08	
	107-1000-524-23	Employee Insurance Bene	Mar 24 Employee Dental Ins Pre		481.16	
	107-229-023	Section 125 Payable	Mar 24 Employee Dental Ins Pre		60.14	
	401-1400-575-23	Employee Insurance Pre	Mar 24 Employee Dental Ins Pre		271.52	
	401-229-023	Section 125 Pbl	Mar 24 Employee Dental Ins Pre		12.73	
	402-1500-535-23	Employee Insurance Pre	Mar 24 Employee Dental Ins Pre		635.38	
	402-229-023	Section 125 Pbl	Mar 24 Employee Dental Ins Pre		42.60	
	403-229-023	Section 125 Pbl	Mar 24 Employee Dental Ins Pre		4.08	
0239	CIGNA HEALTHCARE	04/10/2024	Bank Draft	0.00	8,554.38	DFT0003179
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3344710	Invoice	04/18/2024	Apr 24 Employee Dental Ins Prem	0.00	8,554.38	
	001-0300-512-23	Employee Insurance Pre	Apr 24 Employee Dental Ins Pre		310.32	
	001-0400-512-23	Employee Insurance Pre	Apr 24 Employee Dental Ins Pre		123.12	
	001-0500-513-23	Employee Insurance Pre	Apr 24 Employee Dental Ins Pre		213.22	
	001-0600-515-23	Employee Insurance Pre	Apr 24 Employee Dental Ins Pre		467.04	
	001-0700-519-23	Employee Insurance Pre	Apr 24 Employee Dental Ins Pre		275.10	
	001-0800-521-23	Employee Insurance Pre	Apr 24 Employee Dental Ins Pre		125.59	
	001-0900-522-23	Employee Insurance Pre	Apr 24 Employee Dental Ins Pre		2,994.85	
	001-1100-524-23	Employee Insurance Pre	Apr 24 Employee Dental Ins Pre		87.57	
	001-1200-541-23	Employee Insurance Pre	Apr 24 Employee Dental Ins Pre		935.57	
	001-1201-541-23	Employee Insurance Pre	Apr 24 Employee Dental Ins Pre		40.77	
	001-1300-572-23	Employee Insurance Pre	Apr 24 Employee Dental Ins Pre		925.46	
	001-229-023	Section 125 Payable	Apr 24 Employee Dental Ins Pre		584.85	
	102-229-023	Section 125 Pbl	Apr 24 Employee Dental Ins Pre		4.08	
	107-1000-524-23	Employee Insurance Bene	Apr 24 Employee Dental Ins Pre		481.16	
	107-229-023	Section 125 Payable	Apr 24 Employee Dental Ins Pre		19.37	
	401-1400-575-23	Employee Insurance Pre	Apr 24 Employee Dental Ins Pre		271.52	
	401-229-023	Section 125 Pbl	Apr 24 Employee Dental Ins Pre		12.73	
	402-1500-535-23	Employee Insurance Pre	Apr 24 Employee Dental Ins Pre		635.38	
	402-229-023	Section 125 Pbl	Apr 24 Employee Dental Ins Pre		42.60	
	403-229-023	Section 125 Pbl	Apr 24 Employee Dental Ins Pre		4.08	
0239	CIGNA HEALTHCARE	04/20/2024	Bank Draft	0.00	80,562.44	DFT0003182

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0324MedClaims	Invoice	04/25/2024	Mar 24 Medical Claims	0.00	80,562.44	
	001-0300-512-23		Employee Insurance Pre		2,752.27	
	001-0400-512-23		Employee Insurance Pre		131.73	
	001-0500-513-23		Employee Insurance Pre		3,198.33	
	001-0600-515-23		Employee Insurance Pre		10,806.66	
	001-0700-519-23		Employee Insurance Pre		2,311.20	
	001-0900-522-23		Employee Insurance Pre		20,327.69	
	001-1100-524-23		Employee Insurance Pre		1,143.11	
	001-1200-541-23		Employee Insurance Pre		17,389.27	
	001-1300-572-23		Employee Insurance Pre		7,644.37	
	107-1000-524-23		Employee Insurance Bene		1,521.50	
	401-1400-575-23		Employee Insurance Pre		3,872.01	
	402-1500-535-23		Employee Insurance Pre		9,464.30	
0239	CIGNA HEALTHCARE	04/20/2024	Bank Draft	0.00	48,530.06	DFT0003183
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0424MedPrem	Invoice	04/25/2024	Apr 24 Medical Ins Prem	0.00	48,530.06	
	001-0300-512-23		Employee Insurance Pre		1,386.24	
	001-0400-512-23		Employee Insurance Pre		723.43	
	001-0500-513-23		Employee Insurance Pre		1,360.77	
	001-0600-515-23		Employee Insurance Pre		2,928.56	
	001-0700-519-23		Employee Insurance Pre		1,320.54	
	001-0800-521-23		Employee Insurance Pre		573.93	
	001-0900-522-23		Employee Insurance Pre		13,885.95	
	001-1100-524-23		Employee Insurance Pre		549.11	
	001-1200-541-23		Employee Insurance Pre		5,057.15	
	001-1201-541-23		Employee Insurance Pre		270.06	
	001-1300-572-23		Employee Insurance Pre		4,666.54	
	001-229-023		Section 125 Payable		6,497.37	
	107-1000-524-23		Employee Insurance Bene		2,648.30	
	107-229-023		Section 125 Payable		342.64	
	401-1400-575-23		Employee Insurance Pre		1,599.31	
	401-229-023		Section 125 Pbl		392.41	
	402-1500-535-23		Employee Insurance Pre		3,440.28	
	402-229-023		Section 125 Pbl		887.47	
0241	WINDY DAY PLUMBING INC	10/05/2023	Regular	0.00	138.00	85047
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12843	Invoice	09/30/2023	RPZ Founders Field Great Lawn	0.00	138.00	
	001-1300-572-46		Repair & Maintenance		138.00	
0241	WINDY DAY PLUMBING INC	12/07/2023	Regular	0.00	105.00	85475
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12993	Invoice	12/07/2023	RPZ Testing	0.00	105.00	
	402-1500-535-46		Repair & Maintenance		105.00	
0241	WINDY DAY PLUMBING INC	01/18/2024	Regular	0.00	315.00	85746
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
13124	Invoice	01/18/2024	RPZ Test	0.00	315.00	
	402-1500-535-46		Repair & Maintenance		315.00	
0241	WINDY DAY PLUMBING INC	01/25/2024	Regular	0.00	1,477.12	85790

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
13136	Invoice	01/25/2024	RPZ Library Beach	0.00	1,477.12	
	402-1500-535-46	Repair & Maintenance	RPZ Library Beach		1,477.12	
0241	WINDY DAY PLUMBING INC	02/29/2024	Regular	0.00	796.67	86050
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
13219	Invoice	02/29/2024	RPZ 81953 Old Hwy	0.00	796.67	
	402-1500-535-46	Repair & Maintenance	RPZ 81953 Old Hwy		796.67	
0241	WINDY DAY PLUMBING INC	03/07/2024	Regular	0.00	1,964.00	86113
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
13243	Invoice	03/07/2024	RPZ Testing	0.00	381.00	
	402-1500-535-46	Repair & Maintenance	RPZ Testing		381.00	
13267	Invoice	03/07/2024	IFP RPZ	0.00	1,583.00	
	001-1300-572-46	Repair & Maintenance	IFP RPZ		1,583.00	
0241	WINDY DAY PLUMBING INC	03/21/2024	Regular	0.00	138.00	86198
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12749	Invoice	03/21/2024	RPZ Test PYH s/n #A61865 8/23/24	0.00	138.00	
	401-1400-575-46	Repair & Maintenance	RPZ Test PYH s/n #A61865 8/23/		138.00	
0241	WINDY DAY PLUMBING INC	03/28/2024	Regular	0.00	210.00	86260
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
13307	Invoice	03/28/2024	South Winds Park RPZ	0.00	210.00	
	001-1200-541-46	Repair & Maintenance	South Winds Park RPZ		210.00	
0241	WINDY DAY PLUMBING INC	04/11/2024	Regular	0.00	412.25	86338
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
13323	Invoice	04/11/2024	Repair - ST 20 Bathroom	0.00	412.25	
	001-0900-522-46	Repair & Maintenance	Repair - ST 20 Bathroom		412.25	
0243	ISLA TURNER INC	10/12/2023	Regular	0.00	634.50	85074
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9/25/23-10/8/23	Invoice	10/12/2023	Synchronized Swim 9/25/23-10/8/23	0.00	634.50	
	001-1300-572-31	Professional Services	Synchronized Swim 9/25/23-10/		705.00	
	001-1300-572-31	Professional Services	10 % Contractor Fee		-70.50	
0243	ISLA TURNER INC	10/26/2023	Regular	0.00	261.00	85182
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10/9/23-10/22/2	Invoice	10/26/2023	Synchronized Swim 10/9/23-10/22/23	0.00	261.00	
	001-1300-572-31	Professional Services	Synchronized Swim 10/9/23-10/		290.00	
	001-1300-572-31	Professional Services	10 % Contractor Fee		-29.00	
0243	ISLA TURNER INC	11/09/2023	Regular	0.00	306.00	85265
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10/23/23-11/5/2	Invoice	11/09/2023	Synchronized Swim 10/23/23-11/5/23	0.00	306.00	
	001-1300-572-31	Professional Services	10 % Contractor Fee		-34.00	
	001-1300-572-31	Professional Services	Synchronized Swim 10/23/23-1		340.00	
0243	ISLA TURNER INC	11/22/2023	Regular	0.00	211.50	85352

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/6/23-11/19/2	Invoice	11/22/2023	Synchronized Swim	11/6/23-11/19/23	0.00	211.50
	001-1300-572-31		Professional Services	Synchronized Swim 11/6/23-11/		235.00
	001-1300-572-31		Professional Services	10 % Contractor Fee		-23.50
0243	ISLA TURNER INC	12/07/2023	Regular	0.00	297.00	85438
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/20/23-12/3/2	Invoice	12/07/2023	Synchronized Swim	11/20/23-12/3/23	0.00	297.00
	001-1300-572-31		Professional Services	Synchronized Swim 11/20/23-1		330.00
	001-1300-572-31		Professional Services	10 % Contractor Fee		-33.00
0243	ISLA TURNER INC	12/21/2023	Regular	0.00	126.00	85547
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12/4/23-12/17/2	Invoice	12/21/2023	Synchronized Swim	12/4/23-12/17/23	0.00	126.00
	001-1300-572-31		Professional Services	Synchronized Swim 12/4/23-12/		140.00
	001-1300-572-31		Professional Services	10 % Contractor Fee		-14.00
0243	ISLA TURNER INC	01/04/2024	Regular	0.00	135.00	85625
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12/18/23-12/31/	Invoice	01/04/2024	Synchronized Swim	12/18/23-12/31/23	0.00	135.00
	001-1300-572-31		Professional Services	Synchronized Swim 12/18/23-1		150.00
	001-1300-572-31		Professional Services	10 % Contractor Fee		-15.00
0243	ISLA TURNER INC	01/18/2024	Regular	0.00	562.50	85719
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1/1/24-1/14/24	Invoice	01/18/2024	Synchronized Swim	1/1/24-1/14/24	0.00	562.50
	001-1300-572-31		Professional Services	Synchronized Swim 1/1/24-1/14		625.00
	001-1300-572-31		Professional Services	10 % Contractor Fee		-62.50
0243	ISLA TURNER INC	02/01/2024	Regular	0.00	328.50	85807
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1/15/24-1/28/24	Invoice	02/01/2024	Synchronized Swim	1/15/24-1/28/24	0.00	328.50
	001-1300-572-31		Professional Services	Synchronized Swim 1/15/24-1/2		365.00
	001-1300-572-31		Professional Services	10 % Contractor Fee		-36.50
0243	ISLA TURNER INC	02/15/2024	Regular	0.00	387.00	85916
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1/29/24-2/11/24	Invoice	02/15/2024	Synchronized Swim	1/29/24-2/11/24	0.00	387.00
	001-1300-572-31		Professional Services	Synchronized Swim 1/29/24-2/1		430.00
	001-1300-572-31		Professional Services	10 % Contractor Fee		-43.00
0243	ISLA TURNER INC	02/29/2024	Regular	0.00	504.00	86020
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2/12/24-2/25/24	Invoice	02/29/2024	Synchronized Swim	2/12/24-2/25/24	0.00	504.00
	001-1300-572-31		Professional Services	Synchronized Swim 2/12/24-2/2		560.00
	001-1300-572-31		Professional Services	10 % Contractor Fee		-56.00
0243	ISLA TURNER INC	03/14/2024	Regular	0.00	540.00	86132

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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	
	Account Number	Account Name	Item Description	Distribution Amount		
2/26/24-3/10/24	Invoice	03/14/2024	Synchronized Swim 2/26/24-3/10/24	0.00	540.00	
	001-1300-572-31		Professional Services		600.00	
	001-1300-572-31		Professional Services		-60.00	
0243	ISLA TURNER INC	04/11/2024	Regular	0.00	720.00	86308
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3/25/24-4/7/24	Invoice	04/11/2024	Synchronized Swim 3/25/24-4/7/24	0.00	720.00	
	001-1300-572-31		Professional Services		800.00	
	001-1300-572-31		Professional Services		-80.00	
0243	ISLA TURNER INC	04/25/2024	Regular	0.00	369.00	86404
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4/8/24-4/21/24	Invoice	04/25/2024	Synchronized Swim 4/8/24-4/21/24	0.00	369.00	
	001-1300-572-31		Professional Services		410.00	
	001-1300-572-31		Professional Services		-41.00	
0244	ISLAMORADA CARPET CLEANERS	10/19/2023	Regular	0.00	640.00	85130
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
26182	Invoice	10/19/2023	Locker Room Cleaning - Pool Area	0.00	640.00	
	001-1300-572-46		Repair & Maintenance		640.00	
0244	ISLAMORADA CARPET CLEANERS	01/04/2024	Regular	0.00	300.00	85626
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
26502	Invoice	01/04/2024	Steam Clean Sewage Backup in Residence	0.00	300.00	
	402-1500-535-46		Repair & Maintenance		300.00	
0244	ISLAMORADA CARPET CLEANERS	01/18/2024	Regular	0.00	250.00	85720
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
26365	Invoice	01/18/2024	Backup @ 210 Hibiscus	0.00	250.00	
	402-1500-535-46		Repair & Maintenance		250.00	
0244	ISLAMORADA CARPET CLEANERS	02/08/2024	Regular	0.00	1,460.00	85856
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
26729	Invoice	02/08/2024	Floor & Carpet Cleaning VH 2nd & 3rd Flo	0.00	1,460.00	
	001-1200-541-46		Repair & Maintenance		1,460.00	
0247	WIRE NUTS ELECTRIC	10/12/2023	Regular	0.00	145.00	85109
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
604988	Invoice	09/30/2023	Replace Meters Slip 5 & 31	0.00	145.00	
	401-1400-575-46		Repair & Maintenance		145.00	
0247	WIRE NUTS ELECTRIC	11/16/2023	Regular	0.00	1,950.00	85330
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
605692	Invoice	11/16/2023	Outlets for Holiday Lights	0.00	1,950.00	
	001-1300-572-46		Repair & Maintenance		1,950.00	
0247	WIRE NUTS ELECTRIC	11/22/2023	Regular	0.00	2,028.00	85374

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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	
	Account Number	Account Name	Item Description	Distribution Amount		
605691	Invoice	11/22/2023	Great Lawn - Repair of Panel for Events	0.00	1,707.00	
	001-1300-572-46		Repair & Maintenance		1,707.00	
606278	Invoice	11/22/2023	Replace Sensor for Men's Bathroom/Sho	0.00	321.00	
	401-1400-575-46		Repair & Maintenance		321.00	
0247	WIRE NUTS ELECTRIC	11/30/2023	Regular	0.00	10,460.00	85418
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
606326	Invoice	11/30/2023	Founders Park WiFi Project	0.00	10,460.00	
	300-1300-572-61		Founder Park WiFi Projec		10,460.00	
0247	WIRE NUTS ELECTRIC	12/28/2023	Regular	0.00	1,370.00	85609
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
606664	Invoice	12/28/2023	Mini Split A/C for storage room	0.00	1,370.00	
	001-1300-572-46		Repair & Maintenance		1,370.00	
0247	WIRE NUTS ELECTRIC	04/11/2024	Regular	0.00	145.00	86339
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
607983	Invoice	04/11/2024	Replace Meter at Pedestal L53 & B3	0.00	145.00	
	401-1400-575-46		Repair & Maintenance		145.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0248	WRIGHT EXPRESS FLEET SERVICES	02/01/2024	Bank Draft	0.00	13,302.70	DFT0003107
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Jan 24 Fuel Card	Invoice	02/08/2024	Jan 24 Various Accounts	0.00	13,302.70	
	001-0600-515-52		Operating Supplies		73.29	
	001-0600-515-52		Operating Supplies		49.56	
	001-0800-521-52		Operating Supplies		252.26	
	001-0800-521-52		Operating Supplies		353.10	
	001-0800-521-52		Operating Supplies		141.23	
	001-0800-521-52		Operating Supplies		314.45	
	001-0800-521-52		Operating Supplies		393.31	
	001-0800-521-52		Operating Supplies		309.25	
	001-0800-521-52		Operating Supplies		408.74	
	001-0800-521-52		Operating Supplies		237.35	
	001-0800-521-52		Operating Supplies		346.72	
	001-0800-521-52		Operating Supplies		41.10	
	001-0800-521-52		Operating Supplies		142.25	
	001-0800-521-52		Operating Supplies		541.73	
	001-0800-521-52		Operating Supplies		362.33	
	001-0800-521-52		Operating Supplies		434.89	
	001-0800-521-52		Operating Supplies		546.01	
	001-0800-521-52		Operating Supplies		580.06	
	001-0800-521-52		Operating Supplies		618.28	
	001-0800-521-52		Operating Supplies		388.33	
	001-0800-521-52		Operating Supplies		281.39	
	001-0800-521-52		Operating Supplies		85.43	
	001-0800-521-52		Operating Supplies		103.12	
	001-0800-521-52		Operating Supplies		128.12	
	001-0900-522-52		Operating Supplies		463.40	
	001-0900-522-52		Operating Supplies		65.68	
	001-0900-522-52		Operating Supplies		38.47	
	001-0900-522-52		Operating Supplies		122.09	
	001-0900-522-52		Operating Supplies		33.09	
	001-1100-524-52		Operating Supplies		59.54	
	001-1100-524-52		Operating Supplies		136.23	
	001-1100-524-52		Operating Supplies		189.11	
	001-1200-541-52		Operating Supplies		275.77	
	001-1200-541-52		Operating Supplies		312.22	
	001-1200-541-52		Operating Supplies		232.43	
	001-1200-541-52		Operating Supplies		174.36	
	001-1200-541-52		Operating Supplies		58.80	
	001-1200-541-52		Operating Supplies		232.19	
	001-1200-541-52		Operating Supplies		296.48	
	001-1200-541-52		Operating Supplies		101.94	
	001-1200-541-52		Operating Supplies		83.00	
	001-1200-541-52		Operating Supplies		137.92	
	001-1200-541-52		Operating Supplies		279.48	
	001-1200-541-52		Operating Supplies		195.93	
	001-1200-541-52		Operating Supplies		198.73	
	107-1000-524-52		Operating Supplies		175.74	
	402-1500-535-52		Operating Supplies		293.38	
	402-1500-535-52		Operating Supplies		342.21	
	402-1500-535-52		Operating Supplies		287.50	
	402-1500-535-52		Operating Supplies		390.46	
	402-1500-535-52		Operating Supplies		78.40	
	402-1500-535-52		Operating Supplies		240.36	
	402-1500-535-52		Operating Supplies		275.74	
	402-1500-535-52		Operating Supplies		311.86	
	402-1500-535-52		Operating Supplies		87.89	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code Main Operating Summary						
	Payment Type	Payable Count	Payment Count	Discount	Payment	
	Regular Checks	950	404	0.00	3,434,808.88	
	Manual Checks	0	0	0.00	0.00	
	Voided Checks	0	2	0.00	-15,087.67	
	Bank Drafts	148	148	0.00	2,806,484.26	
	EFT's	1	2	0.00	0.00	
		1099	556	0.00	6,226,205.47	

Check Report

Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYH Marina-PYH Marina						
0248	WRIGHT EXPRESS FLEET SERVICES	10/02/2023	Bank Draft	0.00	15,807.37	DFT0002951
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Sep 23 Fuel Card	Invoice	09/30/2023	Sep 23 Various Accounts	0.00	15,807.37	
	001-0300-512-52		Operating Supplies		425.28	
	001-0600-515-52		Operating Supplies		64.71	
	001-0600-515-52		Operating Supplies		70.94	
	001-0800-521-52		Operating Supplies		744.99	
	001-0800-521-52		Operating Supplies		817.23	
	001-0800-521-52		Operating Supplies		37.37	
	001-0800-521-52		Operating Supplies		53.25	
	001-0800-521-52		Operating Supplies		243.15	
	001-0800-521-52		Operating Supplies		199.82	
	001-0800-521-52		Operating Supplies		552.60	
	001-0800-521-52		Operating Supplies		280.17	
	001-0800-521-52		Operating Supplies		492.91	
	001-0800-521-52		Operating Supplies		367.64	
	001-0800-521-52		Operating Supplies		149.33	
	001-0800-521-52		Operating Supplies		250.58	
	001-0800-521-52		Operating Supplies		621.57	
	001-0800-521-52		Operating Supplies		500.96	
	001-0800-521-52		Operating Supplies		587.80	
	001-0800-521-52		Operating Supplies		371.01	
	001-0800-521-52		Operating Supplies		638.09	
	001-0800-521-52		Operating Supplies		252.15	
	001-0800-521-52		Operating Supplies		631.01	
	001-0900-522-52		Operating Supplies		386.75	
	001-0900-522-52		Operating Supplies		200.52	
	001-0900-522-52		Operating Supplies		55.09	
	001-0900-522-52		Operating Supplies		108.83	
	001-0900-522-52		Operating Supplies		275.47	
	001-1100-524-52		Operating Supplies		106.36	
	001-1100-524-52		Operating Supplies		175.31	
	001-1100-524-52		Operating Supplies		235.25	
	001-1200-541-52		Operating Supplies		173.79	
	001-1200-541-52		Operating Supplies		186.08	
	001-1200-541-52		Operating Supplies		282.08	
	001-1200-541-52		Operating Supplies		294.43	
	001-1200-541-52		Operating Supplies		147.61	
	001-1200-541-52		Operating Supplies		169.44	
	001-1200-541-52		Operating Supplies		393.31	
	001-1200-541-52		Operating Supplies		300.77	
	001-1200-541-52		Operating Supplies		208.24	
	001-1200-541-52		Operating Supplies		268.22	
	001-1200-541-52		Operating Supplies		305.28	
	001-1200-541-52		Operating Supplies		290.66	
	001-1200-541-52		Operating Supplies		303.07	
	107-1000-524-52		Operating Supplies		219.15	
	402-1500-535-52		Operating Supplies		232.28	
	402-1500-535-52		Operating Supplies		500.59	
	402-1500-535-52		Operating Supplies		136.06	
	402-1500-535-52		Operating Supplies		244.10	
	402-1500-535-52		Operating Supplies		418.12	
	402-1500-535-52		Operating Supplies		370.71	
	402-1500-535-52		Operating Supplies		107.22	
	402-1500-535-52		Operating Supplies		360.02	
0248	WRIGHT EXPRESS FLEET SERVICES	11/01/2023	Bank Draft	0.00	14,245.58	DFT0003006

Check Report

Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Oct 23 Fuel Card	Invoice	11/16/2023	Oct 23 Various Accounts	0.00	14,245.58	
	001-0300-512-52	Operating Supplies	#66 P. Frezza		48.43	
	001-0500-513-52	Operating Supplies	#56 2018 Explorer - H. Jenkins G		84.18	
	001-0600-515-52	Operating Supplies	#76 2017 Taurus		75.56	
	001-0800-521-52	Operating Supplies	Fleet #1839		471.20	
	001-0800-521-52	Operating Supplies	Fleet #1828		614.25	
	001-0800-521-52	Operating Supplies	Fleet #1715		474.39	
	001-0800-521-52	Operating Supplies	Fleet #1780		209.20	
	001-0800-521-52	Operating Supplies	Fleet #1762		327.13	
	001-0800-521-52	Operating Supplies	Fleet #1767		267.98	
	001-0800-521-52	Operating Supplies	Fleet #1769		284.20	
	001-0800-521-52	Operating Supplies	Fleet #1697		434.00	
	001-0800-521-52	Operating Supplies	Fleet #1714		221.80	
	001-0800-521-52	Operating Supplies	Fleet #1700		77.89	
	001-0800-521-52	Operating Supplies	Fleet No. 1651		151.67	
	001-0800-521-52	Operating Supplies	Fleet #1693		336.87	
	001-0800-521-52	Operating Supplies	Fleet #1678		581.78	
	001-0800-521-52	Operating Supplies	Fleet #1697		88.07	
	001-0800-521-52	Operating Supplies	Fleet #1732		170.87	
	001-0800-521-52	Operating Supplies	Fleet #1869		370.39	
	001-0800-521-52	Operating Supplies	Fleet #1864		302.90	
	001-0800-521-52	Operating Supplies	Fleet #1868		482.59	
	001-0800-521-52	Operating Supplies	Fleet #1867		594.83	
	001-0800-521-52	Operating Supplies	Fleet #1698		23.69	
	001-0800-521-52	Operating Supplies	Fleet #1699		9.53	
	001-0900-522-52	Operating Supplies	2020 Ford F150 DiRusso - Inspec		344.87	
	001-0900-522-52	Operating Supplies	2011 Expedition F/R White Light		34.32	
	001-0900-522-52	Operating Supplies	11 Ford F150 No. 82 (Used by Fi		229.93	
	001-0900-522-52	Operating Supplies	Training 2010 Expedition Red Lig		54.80	
	001-0900-522-52	Operating Supplies	#83 Ford T-350 Van		118.59	
	001-0900-522-52	Operating Supplies	2010 Expedition Para-medicine		123.93	
	001-0900-522-52	Operating Supplies	2016 Chevy Silverado - Griffeth		87.45	
	001-0900-522-52	Operating Supplies	2011 Expedition White Light Bar		56.81	
	001-0900-522-52	Operating Supplies	2023 F-250 Super Duty		98.82	
	001-0900-522-52	Operating Supplies	2023 Ford T-350 Wagon		55.64	
	001-0900-522-52	Operating Supplies	Utility 20 F350		51.60	
	001-1100-524-52	Operating Supplies	#75 Ford Taurus		223.04	
	001-1100-524-52	Operating Supplies	#84 Ford Taurus		151.20	
	001-1100-524-52	Operating Supplies	#85 Ford Taurus		90.13	
	001-1200-541-52	Operating Supplies	06 F150 No. 35		388.24	
	001-1200-541-52	Operating Supplies	#54 2018 Silverado		169.11	
	001-1200-541-52	Operating Supplies	#77 2015 F150		296.07	
	001-1200-541-52	Operating Supplies	06 F150 No. 35		90.01	
	001-1200-541-52	Operating Supplies	Fleet #43		283.90	
	001-1200-541-52	Operating Supplies	11 Ford F150 No. 82 (Used by Fi		74.17	
	001-1200-541-52	Operating Supplies	Fleet #80		95.38	
	001-1200-541-52	Operating Supplies	2020 Chevy No. 72		135.33	
	001-1200-541-52	Operating Supplies	#74 2015 F150		504.69	
	001-1200-541-52	Operating Supplies	#53 2018 Silverado		277.12	
	001-1200-541-52	Operating Supplies	#55 2018 Silverado		276.23	
	001-1200-541-52	Operating Supplies	84 2023 Freightliner Dump Truc		145.01	
	001-1200-541-52	Operating Supplies	2016 Ford Van - Jose E Pena		261.63	
	107-1000-524-52	Operating Supplies	#51 2018 Explorer - Sheila		204.69	
	402-1500-535-52	Operating Supplies	#60 2018 Silverado		195.54	
	402-1500-535-52	Operating Supplies	67 WW Pump Truck		268.07	
	402-1500-535-52	Operating Supplies	#61 2018 Silverado		374.81	
	402-1500-535-52	Operating Supplies	#57 2018 Silverado		194.72	
	402-1500-535-52	Operating Supplies	#58 2018 Silverado		441.81	
	402-1500-535-52	Operating Supplies	06 Ranger No. 24		282.86	

Check Report**Date Range: 10/01/2023 - 04/30/2024**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	402-1500-535-52	Operating Supplies	#52 2018 Explorer - PW Used fo		172.85	
	402-1500-535-52	Operating Supplies	#59 2018 Silverado		377.10	
	402-1500-535-52	Operating Supplies	Fleet #79		311.71	
0248	WRIGHT EXPRESS FLEET SERVICES	12/04/2023	Bank Draft	0.00	10,988.75	DFT0003039

Check Report

Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Nov 23 Fuel Card	Invoice	12/14/2023	Nov 23 Various Accounts	0.00	10,988.75	
	001-0300-512-52	Operating Supplies	#66 P. Frezza		45.48	
	001-0600-515-52	Operating Supplies	Training 2010 Expedition - Plann		62.58	
	001-0600-515-52	Operating Supplies	#52 20108 Explorer		34.21	
	001-0600-515-52	Operating Supplies	#76 2017 Taurus		37.93	
	001-0800-521-52	Operating Supplies	Fleet #1697		351.97	
	001-0800-521-52	Operating Supplies	Fleet #1700		116.04	
	001-0800-521-52	Operating Supplies	Fleet #1714		235.25	
	001-0800-521-52	Operating Supplies	Fleet #1732		216.69	
	001-0800-521-52	Operating Supplies	Fleet #1769		292.47	
	001-0800-521-52	Operating Supplies	Fleet #1767		231.67	
	001-0800-521-52	Operating Supplies	Fleet #1762		341.22	
	001-0800-521-52	Operating Supplies	Fleet #1780		127.88	
	001-0800-521-52	Operating Supplies	Fleet #1715		442.41	
	001-0800-521-52	Operating Supplies	Fleet #1828		307.29	
	001-0800-521-52	Operating Supplies	Fleet #1839		81.13	
	001-0800-521-52	Operating Supplies	Fleet #1864		412.72	
	001-0800-521-52	Operating Supplies	Fleet #1693		282.60	
	001-0800-521-52	Operating Supplies	Fleet #1868		478.65	
	001-0800-521-52	Operating Supplies	Fleet #1867		570.68	
	001-0800-521-52	Operating Supplies	Fleet #1894		96.00	
	001-0800-521-52	Operating Supplies	Fleet #1869		257.89	
	001-0800-521-52	Operating Supplies	Fleet #1678		795.00	
	001-0900-522-52	Operating Supplies	#83 Ford T-350 Van		88.86	
	001-0900-522-52	Operating Supplies	2020 Ford F150 - DiRusso Inspec		339.41	
	001-0900-522-52	Operating Supplies	2016 Chevy Silverado - Griffeth		408.39	
	001-0900-522-52	Operating Supplies	2020 Ford F250 - Chief Abel		189.88	
	001-1100-524-52	Operating Supplies	#75 Ford Taurus		149.87	
	001-1100-524-52	Operating Supplies	#84 Ford Taurus		104.41	
	001-1100-524-52	Operating Supplies	#85 Ford Taurus		92.63	
	001-1200-541-52	Operating Supplies	84 2023 Freightliner Dump		135.68	
	001-1200-541-52	Operating Supplies	06 F150 No. 35		185.36	
	001-1200-541-52	Operating Supplies	2020 Chevy No. 73 - PW Usage		59.23	
	001-1200-541-52	Operating Supplies	2016 Ford Van		236.06	
	001-1200-541-52	Operating Supplies	#55 2018 Silverado		264.56	
	001-1200-541-52	Operating Supplies	#62 Dump Truck		188.90	
	001-1200-541-52	Operating Supplies	#50 AJ's		33.33	
	001-1200-541-52	Operating Supplies	#53 2018 Silverado		85.40	
	001-1200-541-52	Operating Supplies	#54 2018 Silverado		230.73	
	001-1200-541-52	Operating Supplies	2020 Chevy No. 72		47.43	
	001-1200-541-52	Operating Supplies	Fleet #80		76.76	
	001-1200-541-52	Operating Supplies	11 F150 No. 82		171.46	
	001-1200-541-52	Operating Supplies	Fleet #43		218.96	
	001-1200-541-52	Operating Supplies	#77 2015 F150		154.02	
	001-1200-541-52	Operating Supplies	#74 2015 F150		250.02	
	001-369-901	WEX Fuel Credit	Nov 23 Rebate		-923.76	
	107-1000-524-52	Operating Supplies	#51 2018 Exporer - Sheila		174.62	
	402-1500-535-52	Operating Supplies	Fleet #79		304.11	
	402-1500-535-52	Operating Supplies	06 Ranger No. 24		191.91	
	402-1500-535-52	Operating Supplies	#58 2018 Silverado		440.33	
	402-1500-535-52	Operating Supplies	#59 2018 Silverado		193.55	
	402-1500-535-52	Operating Supplies	#61 2018 Silverado		365.72	
	402-1500-535-52	Operating Supplies	#67 WW Pump Truck		220.17	
	402-1500-535-52	Operating Supplies	#60 2018 Silverado		147.94	
	402-1500-535-52	Operating Supplies	#57 2018 Silverado		345.05	
0248	WRIGHT EXPRESS FLEET SERVICES	01/02/2024	Bank Draft	0.00	11,377.11	DFT0003074

Check Report

Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Dec 23 Fuel Card	Invoice	01/11/2024	Dec 23 Fuel Card Purchases Various Accou	0.00	11,377.11	
	001-0600-515-52	Operating Supplies	#76 2017 Taurus		44.74	
	001-0800-521-52	Operating Supplies	Fleet #1678		552.17	
	001-0800-521-52	Operating Supplies	Fleet #1894		481.53	
	001-0800-521-52	Operating Supplies	Fleet #1698		58.37	
	001-0800-521-52	Operating Supplies	Fleet #1700		112.85	
	001-0800-521-52	Operating Supplies	Fleet #1714		243.09	
	001-0800-521-52	Operating Supplies	Fleet #1732		241.30	
	001-0800-521-52	Operating Supplies	Fleet #1769		334.09	
	001-0800-521-52	Operating Supplies	Fleet #1767		145.85	
	001-0800-521-52	Operating Supplies	Fleet #1762		349.02	
	001-0800-521-52	Operating Supplies	Fleet #1780		249.95	
	001-0800-521-52	Operating Supplies	Fleet #1715		451.28	
	001-0800-521-52	Operating Supplies	Fleet #1828		613.55	
	001-0800-521-52	Operating Supplies	Fleet #1839		500.50	
	001-0800-521-52	Operating Supplies	Fleet #1869		300.71	
	001-0800-521-52	Operating Supplies	Fleet #1864		496.14	
	001-0800-521-52	Operating Supplies	Fleet #1693		212.25	
	001-0800-521-52	Operating Supplies	Fleet #1868		431.52	
	001-0800-521-52	Operating Supplies	Fleet #1867		425.70	
	001-0900-522-52	Operating Supplies	2016 Chevy Silverado - Griffeth		365.27	
	001-0900-522-52	Operating Supplies	Utility 20 F350		19.83	
	001-0900-522-52	Operating Supplies	Training 2010 Expedition		99.73	
	001-0900-522-52	Operating Supplies	2011 Expedition F/R - Griffeth		43.81	
	001-0900-522-52	Operating Supplies	2020 Ford F150 - DiRusso - Insp		173.71	
	001-1100-524-52	Operating Supplies	#85 Ford Taurus		50.99	
	001-1100-524-52	Operating Supplies	#84 Ford Taurus		71.95	
	001-1100-524-52	Operating Supplies	#75 Ford Taurus		187.48	
	001-1200-541-52	Operating Supplies	Fleet #80		82.02	
	001-1200-541-52	Operating Supplies	2016 Ford Van		173.45	
	001-1200-541-52	Operating Supplies	#54 2018 Silverado		137.99	
	001-1200-541-52	Operating Supplies	#55 2018 Silverado		183.69	
	001-1200-541-52	Operating Supplies	#50 AJ's		52.42	
	001-1200-541-52	Operating Supplies	#53 2018 Silverado		138.80	
	001-1200-541-52	Operating Supplies	#74 2015 F150		378.94	
	001-1200-541-52	Operating Supplies	2020 Chevy No. 72		139.62	
	001-1200-541-52	Operating Supplies	06 F150 No. 35		287.66	
	001-1200-541-52	Operating Supplies	#77 2015 F150		141.89	
	001-1200-541-52	Operating Supplies	11 F150 No. 82		218.03	
	001-1200-541-52	Operating Supplies	Fleet #43		149.58	
	107-1000-524-52	Operating Supplies	#51 2018 Explorer - Sheila		163.01	
	402-1500-535-52	Operating Supplies	06 Ranger No. 24		176.33	
	402-1500-535-52	Operating Supplies	#58 2018 Silverado		394.14	
	402-1500-535-52	Operating Supplies	#59 2018 Silverado		122.04	
	402-1500-535-52	Operating Supplies	#61 2018 Silverado		445.87	
	402-1500-535-52	Operating Supplies	67 WW Pump Truck		115.04	
	402-1500-535-52	Operating Supplies	#60 2018 Silverado		172.18	
	402-1500-535-52	Operating Supplies	#57 2018 Silverado		265.32	
	402-1500-535-52	Operating Supplies	Fleet #79		181.71	
0248	WRIGHT EXPRESS FLEET SERVICES	03/08/2024	Bank Draft	0.00	11,074.04	DFT0003138

Check Report

Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Feb 24 Fuel Card	Invoice	03/14/2024	Feb 24 Fuel Card Purchases - Various Acco	0.00	11,074.04	
	001-0600-515-52	Operating Supplies	#76 2017 Taurus		38.05	
	001-0800-521-52	Operating Supplies	Fleet #1714		270.01	
	001-0800-521-52	Operating Supplies	Fleet #1732		254.29	
	001-0800-521-52	Operating Supplies	Fleet #1896		355.44	
	001-0800-521-52	Operating Supplies	Fleet #1767		284.63	
	001-0800-521-52	Operating Supplies	Fleet #1762		353.52	
	001-0800-521-52	Operating Supplies	Fleet #1780		185.98	
	001-0800-521-52	Operating Supplies	Fleet #1693		42.43	
	001-0800-521-52	Operating Supplies	Fleet #1769		296.92	
	001-0800-521-52	Operating Supplies	Fleet #1839		496.75	
	001-0800-521-52	Operating Supplies	Fleet #1869		233.95	
	001-0800-521-52	Operating Supplies	Fleet #1864		369.66	
	001-0800-521-52	Operating Supplies	Fleet #1868		484.01	
	001-0800-521-52	Operating Supplies	Fleet #1867		493.33	
	001-0800-521-52	Operating Supplies	Fleet #1902		538.60	
	001-0800-521-52	Operating Supplies	Fleet #1828		152.60	
	001-0800-521-52	Operating Supplies	Fleet #1894		508.05	
	001-0800-521-52	Operating Supplies	Fleet #1907		567.75	
	001-0800-521-52	Operating Supplies	Fleet #1904		704.80	
	001-0900-522-52	Operating Supplies	2016 Chevy Silverado - Griffeth		502.29	
	001-0900-522-52	Operating Supplies	Training Clear Ex		39.46	
	001-0900-522-52	Operating Supplies	2020 Ford F150 - DiRusso Inspec		251.85	
	001-0900-522-52	Operating Supplies	#83 Ford T-350 Van		166.22	
	001-1100-524-52	Operating Supplies	#84 Ford Taurus		71.77	
	001-1100-524-52	Operating Supplies	#52 2018 Explorer		83.07	
	001-1200-541-52	Operating Supplies	Fleet #80		84.53	
	001-1200-541-52	Operating Supplies	11 F150 No. 82		193.81	
	001-1200-541-52	Operating Supplies	2016 Ford Van		127.59	
	001-1200-541-52	Operating Supplies	#55 2018 Silverado		85.58	
	001-1200-541-52	Operating Supplies	#50 AJ's		255.24	
	001-1200-541-52	Operating Supplies	#53 2018 Silverado		341.53	
	001-1200-541-52	Operating Supplies	#74 2015 F150		306.48	
	001-1200-541-52	Operating Supplies	2020 Chevy No. 72		112.23	
	001-1200-541-52	Operating Supplies	06 F150 No. 35		66.64	
	001-1200-541-52	Operating Supplies	#77 2015 F150		50.36	
	001-1200-541-52	Operating Supplies	#54 2018 Silverado		166.50	
	001-1200-541-52	Operating Supplies	Fleet #43		202.61	
	001-369-901	WEX Fuel Credit	Feb 24 Rebate		-1,100.08	
	107-1000-524-52	Operating Supplies	#56 2018 Explorer		51.69	
	107-1000-524-52	Operating Supplies	#51 2018 Explorer - Sheila		194.94	
	402-1500-535-52	Operating Supplies	06 Ranger No. 24		96.31	
	402-1500-535-52	Operating Supplies	#58 2018 Silverado		441.53	
	402-1500-535-52	Operating Supplies	#59 2018 Silverado		140.79	
	402-1500-535-52	Operating Supplies	#61 2018 Silverado		198.62	
	402-1500-535-52	Operating Supplies	67 WW Pump Truck		212.37	
	402-1500-535-52	Operating Supplies	#60 2018 Silverado		336.29	
	402-1500-535-52	Operating Supplies	#57 2018 Silverado		351.84	
	402-1500-535-52	Operating Supplies	Fleet #79		392.11	
	402-1500-535-52	Operating Supplies	2021 Chevrolet 5500		19.10	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code PYH Marina Summary						
	Payment Type	Payable Count	Payment Count	Discount	Payment	
	Regular Checks	0	0	0.00	0.00	
	Manual Checks	0	0	0.00	0.00	
	Voided Checks	0	0	0.00	0.00	
	Bank Drafts	5	5	0.00	63,492.85	
	EFT's	0	0	0.00	0.00	
		5	5	0.00	63,492.85	

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Main Operating-Centennial Bank						
0249	ISLAMORADA CHAMBER OF COMMERCE	10/12/2023	Regular	0.00	120.00	85075
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
33246	Invoice	10/12/2023	IVOI Weblink 10/01/23-09/30/24	0.00	60.00	
	001-0300-512-48		PR / Advertising		60.00	
33269	Invoice	10/12/2023	PYH Web Link 10/01/23-09/30/24	0.00	60.00	
	401-1400-575-48		PR / Advertising		60.00	
0249	ISLAMORADA CHAMBER OF COMMERCE	03/07/2024	Regular	0.00	25.00	86076
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
34445	Invoice	03/07/2024	Chamber Luncheon 2/28/24 - D. Paul	0.00	25.00	
	001-0800-521-40		Travel & Per Diem		25.00	
0249	ISLAMORADA CHAMBER OF COMMERCE	04/04/2024	Regular	0.00	75.00	86272
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
34751	Invoice	04/04/2024	Chamber Luncheon X 3 - Ramsey, Paul, Sp	0.00	75.00	
	001-0800-521-40		Travel & Per Diem		75.00	
0249	ISLAMORADA CHAMBER OF COMMERCE	04/18/2024	Regular	0.00	100.00	86362
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
34372	Invoice	04/18/2024	Annual Dues - Non Profit Member 03/01/	0.00	100.00	
	001-0300-512-54		Dues & Subscriptions		100.00	
0249	ISLAMORADA CHAMBER OF COMMERCE	04/25/2024	Regular	0.00	425.00	86405
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
34153	Invoice	04/25/2024	Membership Dues 03/01/24-02/28/25 - D	0.00	175.00	
	001-0800-521-54		Dues & Subcriptions		175.00	
34360	Invoice	04/25/2024	Annual Membership - PYH	0.00	250.00	
	401-1400-575-48		PR / Advertising		250.00	
0251	WRIGHT NATIONAL FLOOD INSURANCE COMPA	02/22/2024	Regular	0.00	53,220.00	85998
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
FY24-25 09-1151	Invoice	02/22/2024	86750 OSH Flood Ins 4/3/24-4/4/25	0.00	7,019.00	
	402-1500-535-45		Insurance		3,442.17	
	402-155-000		Prepaid Expense		3,576.83	
FY24-25 09-1151	Invoice	02/22/2024	74060 OSH Flood Ins 4/3/24-4/4/25	0.00	19,424.00	
	402-1500-535-45		Insurance		9,526.38	
	402-155-000		Prepaid Expense		9,897.62	
FY24-25 09-1151	Invoice	02/22/2024	103 Key Heights Flood Ins 4/3/24-4/4/25	0.00	7,018.00	
	402-1500-535-45		Insurance		3,442.17	
	402-155-000		Prepaid Expense		3,575.83	
FY24-25 09-1151	Invoice	02/22/2024	81953 Old Hwy Flood Ins 4/3/24-4/4/24	0.00	19,759.00	
	402-1500-535-45		Insurance		9,689.27	
	402-155-000		Prepaid Expense		10,069.73	
0251	WRIGHT NATIONAL FLOOD INSURANCE COMPA	04/11/2024	Regular	0.00	2,336.00	86340
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
FY24/25 09 1151	Invoice	04/11/2024	86800 OSH Flood Ins 6/2/24 - 6/1/25	0.00	2,336.00	
	001-0500-513-45		Insurance		2,336.00	

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0252	ISLAND CUSTOM EMBROIDERY INC	02/01/2024	Regular	0.00	115.50	85810
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
13514	Invoice	02/01/2024	Embroidery for Shirts	0.00	115.50	
	401-1400-575-52		Operating Supplies		115.50	
0258	JON OLSEN	10/12/2023	Regular	0.00	702.00	85078
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
9/25/23-10/8/23	Invoice	10/12/2023	Swim Instruction 9/25/23-10/8/23	0.00	702.00	
	001-1300-572-31		Professional Services		780.00	
	001-1300-572-31		Professional Services		-78.00	
0258	JON OLSEN	10/26/2023	Regular	0.00	648.00	85187
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
10/9/23-10/22/2	Invoice	10/26/2023	Swim Instruction 10/9/23-10/22/253	0.00	648.00	
	001-1300-572-31		Professional Services		720.00	
	001-1300-572-31		Professional Services		-72.00	
0258	JON OLSEN	11/09/2023	Regular	0.00	432.00	85269
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
10/23/23-11/5/2	Invoice	11/09/2023	Swim Instruction 10/23/23-11/5/23	0.00	432.00	
	001-1300-572-31		Professional Services		480.00	
	001-1300-572-31		Professional Services		-48.00	
0258	JON OLSEN	11/22/2023	Regular	0.00	513.00	85354
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
11/6/23-11/19/2	Invoice	11/22/2023	Swim Instruction 11/6/23-11/19/23	0.00	513.00	
	001-1300-572-31		Professional Services		570.00	
	001-1300-572-31		Professional Services		-57.00	
0258	JON OLSEN	12/07/2023	Regular	0.00	378.00	85440
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
11/20/23-12/3/2	Invoice	12/07/2023	Swim Instruction 11/20/23-12/3/23	0.00	378.00	
	001-1300-572-31		Professional Services		420.00	
	001-1300-572-31		Professional Services		-42.00	
0258	JON OLSEN	12/21/2023	Regular	0.00	1,404.00	85551
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
12/4/23-12/17/2	Invoice	12/21/2023	Swim Instruction 12/4/23-12/17/23	0.00	1,404.00	
	001-1300-572-31		Professional Services		1,560.00	
	001-1300-572-31		Professional Services		-156.00	
0258	JON OLSEN	01/04/2024	Regular	0.00	153.00	85631
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
12/18/23-12/31/	Invoice	01/04/2024	Swim Instruction 12/18/23-12/31/23	0.00	153.00	
	001-1300-572-31		Professional Services		170.00	
	001-1300-572-31		Professional Services		-17.00	
0258	JON OLSEN	01/18/2024	Regular	0.00	531.00	85724

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1/1/24-1/14/24	Invoice	01/18/2024	Swim Instruction 1/1/24-1/14/24	0.00	531.00	
	001-1300-572-31		Professional Services		590.00	
	001-1300-572-31		Professional Services		-59.00	
0258	JON OLSEN	02/01/2024	Regular	0.00	936.00	85813
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1/15/24-1/28/24	Invoice	02/01/2024	Swim Instruction 1/15/24-1/28/24	0.00	936.00	
	001-1300-572-31		Professional Services		1,040.00	
	001-1300-572-31		Professional Services		-104.00	
0258	JON OLSEN	02/15/2024	Regular	0.00	576.00	85919
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1/29/24-2/11/24	Invoice	02/15/2024	Swim Instruction 1/29/24-2/11/24	0.00	576.00	
	001-1300-572-31		Professional Services		640.00	
	001-1300-572-31		Professional Services		-64.00	
0258	JON OLSEN	02/29/2024	Regular	0.00	432.00	86023
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2/12/24-2/25/24	Invoice	02/29/2024	Swim Instruction 2/12/24-2/25/24	0.00	432.00	
	001-1300-572-31		Professional Services		480.00	
	001-1300-572-31		Professional Services		-48.00	
0258	JON OLSEN	03/14/2024	Regular	0.00	2,016.00	86134
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2/26/24-3/10/24	Invoice	03/14/2024	Swim Instruction 2/26/24-3/10/24	0.00	2,016.00	
	001-1300-572-31		Professional Services		2,240.00	
	001-1300-572-31		Professional Services		-224.00	
0258	JON OLSEN	04/11/2024	Regular	0.00	612.00	86311
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3/25/24-4/7/24	Invoice	04/11/2024	Swim Instruction 3/25/24-4/7/24	0.00	612.00	
	001-1300-572-31		Professional Services		680.00	
	001-1300-572-31		Professional Services		-68.00	
0258	JON OLSEN	04/25/2024	Regular	0.00	468.00	86409
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4/8/24-4/21/24	Invoice	04/25/2024	Swim Instruction 4/8/24-4/21/24	0.00	468.00	
	001-1300-572-31		Professional Services		520.00	
	001-1300-572-31		Professional Services		-52.00	
0259	JUVIER TRUCKING CORP	10/12/2023	Regular	0.00	650.00	85079
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
733	Invoice	10/12/2023	Gravel for Lot	0.00	650.00	
	401-1400-575-52		Operating Supplies		650.00	
0259	JUVIER TRUCKING CORP	10/19/2023	Regular	0.00	650.00	85131
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
752	Invoice	10/19/2023	2nd Gravel Load	0.00	650.00	
	401-1400-575-52		Operating Supplies		650.00	
0259	JUVIER TRUCKING CORP	12/28/2023	Regular	0.00	2,720.00	85597

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
902	Invoice	12/28/2023	Anne's Bch - N Lot - Sand & Gravel	0.00	2,720.00	
	001-1200-541-52	Operating Supplies	Anne's Bch - N Lot - Sand & Grav		2,720.00	
0259	JUVIER TRUCKING CORP	01/11/2024	Regular	0.00	680.00	85679
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
927	Invoice	01/11/2024	Supplies - One Load of 57	0.00	680.00	
	001-1200-541-52	Operating Supplies	Supplies - one load of 57		680.00	
0259	JUVIER TRUCKING CORP	02/22/2024	Regular	0.00	680.00	85976
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10016	Invoice	02/22/2024	Library Beach Gravel	0.00	680.00	
	001-1200-541-52	Operating Supplies	Library Beach Gravel		680.00	
0259	JUVIER TRUCKING CORP	03/21/2024	Regular	0.00	1,850.00	86179
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10071	Invoice	03/21/2024	Safety Mulch for Playground	0.00	1,850.00	
	001-1300-572-46	Repair & Maintenance	Safety Mulch for Playground		1,850.00	
0259	JUVIER TRUCKING CORP	03/28/2024	Regular	0.00	750.00	86232
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10125	Invoice	03/28/2024	Screening Sand for Beach & Picnic Area	0.00	750.00	
	001-1300-572-52	Operating Supplies	Screening Sand for Beach & Picn		750.00	
0260	KCS TECHNICAL SOLUTIONS	10/19/2023	Regular	0.00	250.00	85133
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20130	Invoice	10/19/2023	Oct 23 Monthly Service	0.00	250.00	
	401-1400-575-46	Repair & Maintenance	Oct 23 Monthly Service		250.00	
0260	KCS TECHNICAL SOLUTIONS	11/09/2023	Regular	0.00	250.00	85270
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20284	Invoice	11/09/2023	Monthly Service	0.00	250.00	
	401-1400-575-46	Repair & Maintenance	Monthly Service		250.00	
0260	KCS TECHNICAL SOLUTIONS	01/18/2024	Regular	0.00	250.00	85725
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20633	Invoice	01/18/2024	Jan 24 PYH Monthly Service	0.00	250.00	
	401-1400-575-46	Repair & Maintenance	Jan 24 PYH Monthly Service		250.00	
0260	KCS TECHNICAL SOLUTIONS	02/22/2024	Regular	0.00	250.00	85977
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20817	Invoice	02/22/2024	Feb 24 Monthly Svcs	0.00	250.00	
	401-1400-575-46	Repair & Maintenance	Feb 24 Monthly Svcs		250.00	
0260	KCS TECHNICAL SOLUTIONS	03/14/2024	Regular	0.00	250.00	86135
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20957	Invoice	03/14/2024	Mar 24 Monthly Services	0.00	250.00	
	401-1400-575-46	Repair & Maintenance	Mar 24 Monthly Services		250.00	
0260	KCS TECHNICAL SOLUTIONS	04/25/2024	Regular	0.00	250.00	86410

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
21108	Invoice	04/25/2024	Apr 24 Monthly Service	0.00	250.00	
	401-1400-575-46	Repair & Maintenance	Apr 24 Monthly Service		250.00	
0261	KEY BREEZE ENGRAVING	11/02/2023	Regular	0.00	38.00	85224
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2227	Invoice	11/02/2023	Name Plates LPA	0.00	38.00	
	001-0600-515-51	Office Supplies & Expense	Name Plates LPA		38.00	
0261	KEY BREEZE ENGRAVING	12/14/2023	Regular	0.00	19.00	85499
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2272	Invoice	12/14/2023	Jennifer DeBoisbriand Name Plate	0.00	19.00	
	001-0600-515-51	Office Supplies & Expense	Jennifer DeBoisbriand Name Pla		19.00	
0261	KEY BREEZE ENGRAVING	03/21/2024	Regular	0.00	48.00	86181
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2401	Invoice	03/21/2024	Village Mgr Engraved Materials	0.00	48.00	
	001-0300-512-51	Office Supplies & Expense	Village Mgr Engraved Materials		48.00	
0262	KEY LARGO WASTEWATER TREATMENT DIST	10/19/2023	Regular	0.00	94,767.00	85134
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
23-0002727	Invoice	09/30/2023	Sep 23 WW Flow	0.00	94,767.00	
	402-1500-535-31	Professional Services	Sep 23 WW Flow		94,767.00	
0262	KEY LARGO WASTEWATER TREATMENT DIST	11/22/2023	Regular	0.00	115,593.42	85358
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
23-0002739	Invoice	11/22/2023	Oct 23 WW Flow	0.00	115,593.42	
	402-1500-535-31	Professional Services	Oct 23 WW Flow		115,593.42	
0262	KEY LARGO WASTEWATER TREATMENT DIST	01/11/2024	Regular	0.00	129,335.72	85680
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
23-0002762	Invoice	01/11/2024	Nov 23 WW Flow	0.00	129,335.72	
	402-1500-535-31	Professional Services	Nov 23 WW Flow		129,335.72	
0262	KEY LARGO WASTEWATER TREATMENT DIST	02/15/2024	Regular	0.00	206,315.85	85922
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
24-0002779	Invoice	02/15/2024	Dec 23 WW Flow	0.00	103,216.05	
	402-1500-535-31	Professional Services	Dec 23 WW Flow		103,216.05	
24-0002793	Invoice	02/15/2024	Jan 24 WW Flow	0.00	103,099.80	
	402-1500-535-31	Professional Services	Jan 24 WW Flow		103,099.80	
0262	KEY LARGO WASTEWATER TREATMENT DIST	03/21/2024	Regular	0.00	109,279.65	86182
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
24-0002807	Invoice	03/21/2024	Feb 24 WW Flow	0.00	109,279.65	
	402-1500-535-31	Professional Services	Feb 24 WW Flow		109,279.65	
0262	KEY LARGO WASTEWATER TREATMENT DIST	04/18/2024	Regular	0.00	120,448.95	86366

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
24-0002823	Invoice	04/18/2024	Mar 2024 WW Flow	0.00	120,448.95	
	402-1500-535-31	Professional Services	Mar 2024 WW Flow		120,448.95	
0263	KEY WEST CHEMICAL & PAPER SUPPLY	10/12/2023	Regular	0.00	618.22	85082
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
701459	Invoice	09/30/2023	Cleaning Supplies	0.00	204.83	
	001-0900-522-52	Operating Supplies	Cleaning Supplies		204.83	
701931	Invoice	09/30/2023	Cleaning Supplies	0.00	234.51	
	001-0900-522-52	Operating Supplies	Cleaning Supplies		234.51	
702679	Invoice	09/30/2023	Cleaning Supplies	0.00	178.88	
	001-0900-522-52	Operating Supplies	Cleaning Supplies		178.88	
0263	KEY WEST CHEMICAL & PAPER SUPPLY	11/09/2023	Regular	0.00	683.51	85273
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
703537	Invoice	11/09/2023	Cleaning Supplies	0.00	261.76	
	001-0900-522-52	Operating Supplies	Cleaning Supplies		261.76	
704411	Invoice	11/09/2023	Cleaning Supplies	0.00	421.75	
	001-0900-522-52	Operating Supplies	Cleaning Supplies		421.75	
0263	KEY WEST CHEMICAL & PAPER SUPPLY	12/07/2023	Regular	0.00	504.17	85443
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
704843	Invoice	12/07/2023	Cleaning Supplies	0.00	131.36	
	001-0900-522-52	Operating Supplies	Cleaning Supplies		131.36	
705296	Invoice	12/07/2023	Cleaning Supplies	0.00	166.53	
	001-0900-522-52	Operating Supplies	Cleaning Supplies		166.53	
706136	Invoice	12/07/2023	Cleaning Supplies	0.00	206.28	
	001-0900-522-52	Operating Supplies	Cleaning Supplies		206.28	
0263	KEY WEST CHEMICAL & PAPER SUPPLY	12/14/2023	Regular	0.00	268.29	85500
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
706840	Invoice	12/14/2023	Cleaning Supplies	0.00	268.29	
	001-0900-522-52	Operating Supplies	Cleaning Supplies		268.29	
0263	KEY WEST CHEMICAL & PAPER SUPPLY	12/28/2023	Regular	0.00	294.67	85598
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
707705	Invoice	12/28/2023	Cleaning supplies	0.00	294.67	
	001-0900-522-52	Operating Supplies	Cleaning supplies		294.67	
0263	KEY WEST CHEMICAL & PAPER SUPPLY	01/11/2024	Regular	0.00	331.66	85681
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
708785	Invoice	01/11/2024	Cleaning Supplies	0.00	331.66	
	001-0900-522-52	Operating Supplies	Cleaning Supplies		331.66	
0263	KEY WEST CHEMICAL & PAPER SUPPLY	01/18/2024	Regular	0.00	397.36	85727
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
709214	Invoice	01/18/2024	Cleaning Supplies	0.00	397.36	
	001-0900-522-52	Operating Supplies	Cleaning Supplies		397.36	
0263	KEY WEST CHEMICAL & PAPER SUPPLY	02/08/2024	Regular	0.00	249.86	85858

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
710047	Invoice	02/08/2024	Cleaning Supplies	0.00	249.86	
	001-0900-522-52	Operating Supplies	Cleaning Supplies		249.86	
0263	KEY WEST CHEMICAL & PAPER SUPPLY	02/15/2024	Regular	0.00	106.70	85923
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
710452	Invoice	02/15/2024	Cleaning Supplies	0.00	106.70	
	001-0900-522-52	Operating Supplies	Cleaning Supplies		106.70	
0263	KEY WEST CHEMICAL & PAPER SUPPLY	02/29/2024	Regular	0.00	341.25	86026
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
711226	Invoice	02/29/2024	Cleaning Supplies	0.00	341.25	
	001-0900-522-52	Operating Supplies	Cleaning Supplies		341.25	
0263	KEY WEST CHEMICAL & PAPER SUPPLY	03/07/2024	Regular	0.00	545.21	86079
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
36281	Credit Memo	03/07/2024	Cleaning Supplies Credit Memo	0.00	-138.24	
	001-0900-522-52	Operating Supplies	Cleaning Supplies Credit Memo		-138.24	
710221	Invoice	03/07/2024	Cleaning Supplies	0.00	153.20	
	001-0900-522-52	Operating Supplies	Cleaning Supplies		153.20	
710224	Invoice	03/07/2024	Cleaning Supplies	0.00	189.00	
	001-0900-522-52	Operating Supplies	Cleaning Supplies		189.00	
711661	Invoice	03/07/2024	Cleaning Supplies	0.00	341.25	
	001-0900-522-52	Operating Supplies	Cleaning Supplies		341.25	
0263	KEY WEST CHEMICAL & PAPER SUPPLY	03/14/2024	Regular	0.00	214.37	86138
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
712066	Invoice	03/14/2024	Cleaning Supplies	0.00	214.37	
	001-0900-522-52	Operating Supplies	Cleaning Supplies		214.37	
0263	KEY WEST CHEMICAL & PAPER SUPPLY	04/11/2024	Regular	0.00	391.46	86314
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
713373	Invoice	04/11/2024	Cleaning Supplies	0.00	63.35	
	001-0900-522-52	Operating Supplies	Cleaning Supplies		63.35	
713624	Invoice	04/11/2024	Cleaning Supplies	0.00	154.10	
	001-0900-522-52	Operating Supplies	Cleaning Supplies		154.10	
713823	Invoice	04/11/2024	Cleaning Supplies	0.00	174.01	
	001-0900-522-52	Operating Supplies	Cleaning Supplies		174.01	
0263	KEY WEST CHEMICAL & PAPER SUPPLY	04/18/2024	Regular	0.00	151.54	86367
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
36822	Credit Memo	04/18/2024	Cleaning Supplies Credit	0.00	-108.75	
	001-0900-522-52	Operating Supplies	Cleaning Supplies Credit		-108.75	
714121	Invoice	04/18/2024	Cleaning Supplies	0.00	70.35	
	001-0900-522-52	Operating Supplies	Cleaning Supplies		70.35	
714210	Invoice	04/18/2024	Cleaning Supplies	0.00	189.94	
	001-0900-522-52	Operating Supplies	Cleaning Supplies		189.94	

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0265	KEYS SUPPLY INC	11/02/2023	Regular	0.00	2,723.14	85225
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Oct 23	Invoice	11/02/2023	Oct 23 Various Account	0.00	2,723.14	
	001-1300-572-52		Operating Supplies		111.15	
	402-1500-535-52		Operating Supplies		25.50	
	402-1500-535-52		Operating Supplies		1,057.42	
	402-1500-535-52		Operating Supplies		921.38	
	402-1500-535-52		Operating Supplies		607.69	
0265	KEYS SUPPLY INC	12/07/2023	Regular	0.00	312.89	85444
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Nov 23 16642345	Invoice	12/07/2023	Nov 23 Various Accounts	0.00	312.89	
	001-1300-572-52		Operating Supplies		97.58	
	001-1300-574-49		Special Events		140.17	
	402-1500-535-52		Operating Supplies		75.14	
0265	KEYS SUPPLY INC	12/28/2023	Regular	0.00	154.67	85599
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Dec 23	Invoice	12/28/2023	Dec 23 Various Accounts	0.00	154.67	
	001-1200-541-52		Operating Supplies		21.31	
	001-1300-572-52		Operating Supplies		41.91	
	001-1300-574-49		Special Events		-39.68	
	001-1300-574-49		Special Events		131.13	
0265	KEYS SUPPLY INC	02/01/2024	Regular	0.00	162.94	85816
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Jan 24 16642345	Invoice	02/01/2024	Jan 24 Various Accounts	0.00	162.94	
	001-0900-522-52		Operating Supplies		23.48	
	001-1300-572-52		Operating Supplies		24.98	
	001-1300-572-52		Operating Supplies		114.48	
0265	KEYS SUPPLY INC	02/29/2024	Regular	0.00	206.42	86027
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Feb 24	Invoice	02/29/2024	Feb 24 Various Accounts	0.00	206.42	
	001-1200-541-52		Operating Supplies		42.98	
	001-1300-572-52		Operating Supplies		67.80	
	402-1500-535-52		Operating Supplies		95.64	
0265	KEYS SUPPLY INC	03/28/2024	Regular	0.00	1,478.21	86235
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Mar 24 16642345	Invoice	03/28/2024	Mar 24 Various Accounts	0.00	1,478.21	
	001-1200-541-52		Operating Supplies		16.83	
	402-1500-535-52		Operating Supplies		1,461.38	
0266	KISS DISTRIBUTING	10/12/2023	Regular	0.00	2,593.00	85084
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
18958	Invoice	10/12/2023	Beats on the Bay Retail Shirts	0.00	2,268.00	
	001-1300-574-49		Special Events		2,268.00	
18961	Invoice	10/12/2023	Trunk or Treat Shirts	0.00	325.00	
	001-1300-574-49		Special Events		325.00	
0266	KISS DISTRIBUTING	10/19/2023	Regular	0.00	725.00	85135

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
18964	Invoice	10/19/2023	Beats on the Bay Coozies/Hats	0.00	725.00	
	001-1300-574-49		Special Events		725.00	
0266	KISS DISTRIBUTING	10/26/2023	Regular	0.00	504.00	85190
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
18963	Invoice	10/26/2023	Maintenance Uniform Shirts	0.00	360.00	
	001-1300-572-52		Operating Supplies		360.00	
18970	Invoice	10/26/2023	Youth Council Shirts	0.00	144.00	
	001-1300-572-52		Operating Supplies		144.00	
0266	KISS DISTRIBUTING	11/22/2023	Regular	0.00	375.00	85359
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
18924	Invoice	11/22/2023	Maintenance Uniforms	0.00	375.00	
	001-1300-572-52		Operating Supplies		375.00	
0266	KISS DISTRIBUTING	12/07/2023	Regular	0.00	313.00	85445
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
18982	Invoice	12/07/2023	Holiday Fest Shirts 2023	0.00	313.00	
	001-1300-574-49		Special Events		313.00	
0268	KLI SHELL LUMBER & HARDWARE LLC	10/19/2023	Regular	0.00	73.17	85136
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Sep 23 10449	Invoice	09/30/2023	Sep 23 Various Accounts	0.00	73.17	
	001-1200-541-46		Repair & Maintenance		73.17	
0268	KLI SHELL LUMBER & HARDWARE LLC	11/02/2023	Regular	0.00	900.92	85226
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Oct 23 10449	Invoice	11/02/2023	Oct 23 Various Accounts	0.00	900.92	
	001-1200-541-52		Operating Supplies		194.83	
	001-1200-541-52		Operating Supplies		95.18	
	001-1200-541-52		Operating Supplies		71.97	
	001-1200-541-52		Operating Supplies		124.46	
	001-1300-574-49		Special Events		124.46	
	001-1300-574-49		Special Events		194.83	
	001-1300-574-49		Special Events		95.19	
0268	KLI SHELL LUMBER & HARDWARE LLC	03/07/2024	Regular	0.00	8.67	86081
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Feb 24 10449	Invoice	03/07/2024	Jan 24 Various Accounts	0.00	8.67	
	001-1200-541-52		Operating Supplies		8.67	
0268	KLI SHELL LUMBER & HARDWARE LLC	04/04/2024	Regular	0.00	62.98	86276
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Mar 24 10449	Invoice	04/04/2024	Mar 24 Various Accounts	0.00	62.98	
	001-1200-541-52		Operating Supplies		62.98	

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0270	KENNETH SCHRYVER	10/12/2023	Regular	0.00	674.10	85081
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9/25/23-10/8/23	Invoice	10/12/2023	Water Aerobics 9/25/23-10/8/23	0.00	674.10	
	001-1300-572-31		Professional Services		749.00	
	001-1300-572-31		Professional Services		-74.90	
0270	KENNETH SCHRYVER	10/26/2023	Regular	0.00	636.30	85189
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10/9/23-10/22/2	Invoice	10/26/2023	Water Aerobics 10/9/23-10/22/23	0.00	636.30	
	001-1300-572-31		Professional Services		707.00	
	001-1300-572-31		Professional Services		-70.70	
0270	KENNETH SCHRYVER	11/09/2023	Regular	0.00	459.90	85272
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10/23/23-11/5/2	Invoice	11/09/2023	Water Aerobics 10/23/23-11/5/23	0.00	459.90	
	001-1300-572-31		Professional Services		511.00	
	001-1300-572-31		Professional Services		-51.10	
0270	KENNETH SCHRYVER	11/22/2023	Regular	0.00	831.60	85357
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/6/23-11/19/2	Invoice	11/22/2023	Water Aerobics 11/6/23-11/19/23	0.00	831.60	
	001-1300-572-31		Professional Services		924.00	
	001-1300-572-31		Professional Services		-92.40	
0270	KENNETH SCHRYVER	12/07/2023	Regular	0.00	837.90	85442
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/20/23-12/3/2	Invoice	12/07/2023	Water Aerobics 11/20/23-12/3/23	0.00	837.90	
	001-1300-572-31		Professional Services		931.00	
	001-1300-572-31		Professional Services		-93.10	
0270	KENNETH SCHRYVER	12/21/2023	Regular	0.00	340.20	85553
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12/4/23-12/17/2	Invoice	12/21/2023	Water Aerobics 12/4/23-12/17/23	0.00	340.20	
	001-1300-572-31		Professional Services		378.00	
	001-1300-572-31		Professional Services		-37.80	
0270	KENNETH SCHRYVER	01/04/2024	Regular	0.00	132.30	85633
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12/18/23-12/31/	Invoice	01/04/2024	Water Aerobics 12/18/23-12/31/23	0.00	132.30	
	001-1300-572-31		Professional Services		147.00	
	001-1300-572-31		Professional Services		-14.70	
0270	KENNETH SCHRYVER	01/18/2024	Regular	0.00	1,146.60	85726
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1/1/24-1/14/24	Invoice	01/18/2024	Water Aerobics 1/1/24-1/14/24	0.00	1,146.60	
	001-1300-572-31		Professional Services		1,274.00	
	001-1300-572-31		Professional Services		-127.40	
0270	KENNETH SCHRYVER	02/01/2024	Regular	0.00	1,140.30	85815

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1/15/24-1/28/24	Invoice	02/01/2024	Water Aerobics 1/15/24-1/28/24	0.00	1,140.30	
001-1300-572-31	Professional Services		Water Aerobics 1/15/24-1/28/2		1,267.00	
001-1300-572-31	Professional Services		10 % Contractor Fee		-126.70	
0270	KENNETH SCHRYVER	02/15/2024	Regular	0.00	403.20	85921
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1/29/24-2/11/24	Invoice	02/15/2024	Water Aerobics 1/29/24-2/11/24	0.00	403.20	
001-1300-572-31	Professional Services		Water Aerobics 1/29/24-2/11/2		448.00	
001-1300-572-31	Professional Services		10 % Contractor Fee		-44.80	
0270	KENNETH SCHRYVER	02/29/2024	Regular	0.00	718.20	86025
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2/12/24-2/25/24	Invoice	02/29/2024	Water Aerobics 2/12/24-2/25/24	0.00	718.20	
001-1300-572-31	Professional Services		Water Aerobics 2/12/24-2/25/2		798.00	
001-1300-572-31	Professional Services		10 % Contractor Fee		-79.80	
0270	KENNETH SCHRYVER	03/14/2024	Regular	0.00	1,467.90	86137
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2/26/24-3/10/24	Invoice	03/14/2024	Water Aerobics 2/26/24-3/10/24	0.00	1,467.90	
001-1300-572-31	Professional Services		Water Aerobics 2/26/24-3/10/2		1,631.00	
001-1300-572-31	Professional Services		10 % Contractor Fee		-163.10	
0270	KENNETH SCHRYVER	03/28/2024	Regular	0.00	976.50	86234
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3/11/24-3/24/24	Invoice	03/28/2024	Water Aerobics 3/11/24-3/24/24	0.00	976.50	
001-1300-572-31	Professional Services		Water Aerobics 3/11/24-3/24/2		1,085.00	
001-1300-572-31	Professional Services		10 % Contractor Fee		-108.50	
0270	KENNETH SCHRYVER	04/11/2024	Regular	0.00	415.80	86313
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3/25/24-4/7/24	Invoice	04/11/2024	Water Aerobics 3/25/24-4/7/24	0.00	415.80	
001-1300-572-31	Professional Services		Water Aerobics 3/25/24-4/7/24		462.00	
001-1300-572-31	Professional Services		10 % Contractor Fee		-46.20	
0270	KENNETH SCHRYVER	04/25/2024	Regular	0.00	1,039.50	86412
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
4/8/24-4/21/24	Invoice	04/25/2024	Water Aerobics 4/8/24-4/21/24	0.00	1,039.50	
001-1300-572-31	Professional Services		Water Aerobics 4/8/24-4/21/24		1,155.00	
001-1300-572-31	Professional Services		10 % Contractor Fee		-115.50	
0273	TIKI TENNIS INC	10/12/2023	Regular	0.00	2,164.50	85105
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
9/25/23-10/8/23	Invoice	10/12/2023	Tennis Instructions 9/25/23-10/8/23	0.00	2,164.50	
001-1300-572-31	Professional Services		Tennis Instructions 9/25/23-10/		2,405.00	
001-1300-572-31	Professional Services		10% Contractor Fee		-240.50	
0273	TIKI TENNIS INC	10/26/2023	Regular	0.00	4,095.00	85203

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
10/9/23-10/22/2	Invoice	10/26/2023	Tennis Instructions	10/9/23-10/22/23	0.00	4,095.00
001-1300-572-31	Professional Services	Tennis Instructions	10/9/23-10/		4,550.00	
001-1300-572-31	Professional Services	10% Contractor Fee			-455.00	
0273	TIKI TENNIS INC	11/09/2023	Regular	0.00	7,141.50	85289
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
10/23/23-11/5/2	Invoice	11/09/2023	Tennis Instruction	10/23/23-11/5/23	0.00	7,141.50
001-1300-572-31	Professional Services	Tennis Instruction	10/23/23-11/		7,935.00	
001-1300-572-31	Professional Services	10% Contractor Fee			-793.50	
0273	TIKI TENNIS INC	11/22/2023	Regular	0.00	5,886.00	85369
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
11/6/23-11/19/2	Invoice	11/22/2023	Tennis Instructions	11/6/23-11/19/23	0.00	5,886.00
001-1300-572-31	Professional Services	Tennis Instructions	11/6/23-11/		6,540.00	
001-1300-572-31	Professional Services	10% Contractor Fee			-654.00	
0273	TIKI TENNIS INC	12/07/2023	Regular	0.00	6,421.50	85468
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
11/20/23-12/3/2	Invoice	12/07/2023	Tennis Instructions	11/20/23-12/3/23	0.00	6,421.50
001-1300-572-31	Professional Services	Tennis Instructions	11/20/23-12		7,135.00	
001-1300-572-31	Professional Services	10% Contractor Fee			-713.50	
0273	TIKI TENNIS INC	12/21/2023	Regular	0.00	3,910.50	85571
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
12/4/23-12/17/2	Invoice	12/21/2023	Tennis Instructions	12/4/23-12/17/23	0.00	3,910.50
001-1300-572-31	Professional Services	Tennis Instructions	12/4/23-12/		4,345.00	
001-1300-572-31	Professional Services	10% Contractor Fee			-434.50	
0273	TIKI TENNIS INC	01/04/2024	Regular	0.00	3,514.50	85645
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
12/18/23-12/31/	Invoice	01/04/2024	Tennis Instructions	12/18/23-12/31/23	0.00	3,514.50
001-1300-572-31	Professional Services	Tennis Instructions	12/18/23-12		3,905.00	
001-1300-572-31	Professional Services	10% Contractor Fee			-390.50	
0273	TIKI TENNIS INC	01/18/2024	Regular	0.00	8,635.50	85743
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1/1/24-1/14/24	Invoice	01/18/2024	Tennis Instructions	1/1/24-1/14/24	0.00	8,635.50
001-1300-572-31	Professional Services	Tennis Instructions	1/1/24-1/14		9,595.00	
001-1300-572-31	Professional Services	10% Contractor Fee			-959.50	
0273	TIKI TENNIS INC	02/01/2024	Regular	0.00	9,472.50	85833
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1/15/24-1/28/24	Invoice	02/01/2024	Tennis Instructions	1/15/24-1/28/24	0.00	9,472.50
001-1300-572-31	Professional Services	Tennis Instructions	1/15/24-1/2		10,525.00	
001-1300-572-31	Professional Services	10% Contractor Fee			-1,052.50	
0273	TIKI TENNIS INC	02/15/2024	Regular	0.00	8,979.75	85941

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1/29/24-2/11/24	Invoice	02/15/2024	Tennis Instruction 1/29/24-2/11/24	0.00	8,979.75	
	001-1300-572-31		Professional Services		9,977.50	
	001-1300-572-31		Professional Services		-997.75	
0273	TIKI TENNIS INC	02/29/2024	Regular	0.00	9,474.75	86046
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2/12/24-2/25/24	Invoice	02/29/2024	Tennis Instructions 2/12/24-2/25/24	0.00	9,474.75	
	001-1300-572-31		Professional Services		10,527.50	
	001-1300-572-31		Professional Services		-1,052.75	
0273	TIKI TENNIS INC	03/14/2024	Regular	0.00	9,783.00	86156
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2/26/24-3/10/24	Invoice	03/14/2024	Tennis Instructions 2/26/24-3/10/24	0.00	9,783.00	
	001-1300-572-31		Professional Services		10,870.00	
	001-1300-572-31		Professional Services		-1,087.00	
0273	TIKI TENNIS INC	03/28/2024	Regular	0.00	5,278.50	86255
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3/11/24-3/24/24	Invoice	03/28/2024	Tennis Instructions 3/11/24-3/24/24	0.00	5,278.50	
	001-1300-572-31		Professional Services		5,865.00	
	001-1300-572-31		Professional Services		-586.50	
0273	TIKI TENNIS INC	04/11/2024	Regular	0.00	6,637.50	86337
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3/25/24-4/7/24	Invoice	04/11/2024	Tennis Instruction 3/25/24-4/7/24	0.00	6,637.50	
	001-1300-572-31		Professional Services		7,375.00	
	001-1300-572-31		Professional Services		-737.50	
0273	TIKI TENNIS INC	04/25/2024	Regular	0.00	8,028.00	86430
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4/8/24-4/21/24	Invoice	04/25/2024	Tennis Instructions 4/8/24-4/21/24	0.00	8,028.00	
	001-1300-572-31		Professional Services		8,920.00	
	001-1300-572-31		Professional Services		-892.00	
0279	CRYSTAL SPRINGS WATER CO	10/19/2023	Regular	0.00	58.45	85124
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
15570671 10082	Invoice	10/19/2023	Water	0.00	58.45	
	401-1400-575-52		Operating Supplies		58.45	
0279	CRYSTAL SPRINGS WATER CO	11/09/2023	Regular	0.00	47.46	85257
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
15570671 11052	Invoice	11/09/2023	Water	0.00	47.46	
	401-1400-575-52		Operating Supplies		47.46	
0279	CRYSTAL SPRINGS WATER CO	12/07/2023	Regular	0.00	47.46	85427
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
15570671 12032	Invoice	12/07/2023	Water	0.00	47.46	
	401-1400-575-52		Operating Supplies		47.46	
0279	CRYSTAL SPRINGS WATER CO	01/04/2024	Regular	0.00	47.46	85619

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
15570671 12312	Invoice	01/04/2024	Water	0.00	47.46	
	401-1400-575-52		Operating Supplies		47.46	
0279	CRYSTAL SPRINGS WATER CO	02/01/2024	Regular	0.00	47.46	85801
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
15570671 01282	Invoice	02/01/2024	Water	0.00	47.46	
	401-1400-575-52		Operating Supplies		47.46	
0279	CRYSTAL SPRINGS WATER CO	03/07/2024	Regular	0.00	47.46	86067
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
15570671 02252	Invoice	03/07/2024	Water	0.00	47.46	
	401-1400-575-52		Operating Supplies		47.46	
0279	CRYSTAL SPRINGS WATER CO	04/04/2024	Regular	0.00	47.46	86266
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
15570671 03242	Invoice	04/04/2024	Water	0.00	47.46	
	401-1400-575-52		Operating Supplies		47.46	
0279	CRYSTAL SPRINGS WATER CO	04/25/2024	Regular	0.00	59.95	86398
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
15570671 04212	Invoice	04/25/2024	Water	0.00	59.95	
	401-1400-575-52		Operating Supplies		59.95	
0280	INTERNAL REVENUE SERVICE	10/12/2023	Bank Draft	0.00	86,485.79	DFT0002963
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0004085	Invoice	10/12/2023	Social Security Tax Withholding	0.00	86,485.79	
	001-217-001		Payroll Taxes Payable		33,890.48	
	001-217-001		Payroll Taxes Payable		7,926.08	
	001-217-001		Payroll Taxes Payable		30,382.81	
	102-217-001		Payroll Taxes Payable		71.16	
	102-217-001		Payroll Taxes Payable		74.62	
	102-217-001		Payroll Taxes Payable		16.64	
	107-217-001		Payroll Tax Payable		2,722.80	
	107-217-001		Payroll Tax Payable		2,249.61	
	107-217-001		Payroll Tax Payable		636.72	
	401-217-001		Payroll Taxes Payable		1,265.04	
	401-217-001		Payroll Taxes Payable		295.86	
	401-217-001		Payroll Taxes Payable		893.17	
	402-217-001		Payroll Taxes Payable		631.24	
	402-217-001		Payroll Taxes Payable		2,568.14	
	402-217-001		Payroll Taxes Payable		2,699.12	
	403-217-001		Payroll Taxes Payable		71.06	
	403-217-001		Payroll Taxes Payable		74.60	
	403-217-001		Payroll Taxes Payable		16.64	
0280	INTERNAL REVENUE SERVICE	10/12/2023	Bank Draft	0.00	432.81	DFT0002965
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0004086	Invoice	10/12/2023	Social Security Tax Withholding	0.00	432.81	
	001-217-001		Payroll Taxes Payable		44.80	
	001-217-001		Payroll Taxes Payable		196.41	
	001-217-001		Payroll Taxes Payable		191.60	
0280	INTERNAL REVENUE SERVICE	10/26/2023	Bank Draft	0.00	95,114.28	DFT0002980

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0004095	Invoice	10/26/2023	Social Security Tax Withholding	0.00	95,114.28	
	001-217-001	Payroll Taxes Payable	Medicare Tax Withholding		8,572.40	
	001-217-001	Payroll Taxes Payable	Federal Tax Withholding		35,500.80	
	001-217-001	Payroll Taxes Payable	Social Security Tax Withholding		36,653.98	
	102-217-001	Payroll Taxes Payable	Social Security Tax Withholding		73.38	
	102-217-001	Payroll Taxes Payable	Medicare Tax Withholding		17.16	
	102-217-001	Payroll Taxes Payable	Federal Tax Withholding		78.47	
	107-217-001	Payroll Tax Payable	Federal Tax Withholding		2,207.45	
	107-217-001	Payroll Tax Payable	Medicare Tax Withholding		628.22	
	107-217-001	Payroll Tax Payable	Social Security Tax Withholding		2,686.28	
	401-217-001	Payroll Taxes Payable	Federal Tax Withholding		863.76	
	401-217-001	Payroll Taxes Payable	Social Security Tax Withholding		1,242.08	
	401-217-001	Payroll Taxes Payable	Medicare Tax Withholding		290.48	
	402-217-001	Payroll Taxes Payable	Medicare Tax Withholding		645.90	
	402-217-001	Payroll Taxes Payable	Social Security Tax Withholding		2,761.84	
	402-217-001	Payroll Taxes Payable	Federal Tax Withholding		2,723.09	
	403-217-001	Payroll Taxes Payable	Social Security Tax Withholding		73.36	
	403-217-001	Payroll Taxes Payable	Federal Tax Withholding		78.47	
	403-217-001	Payroll Taxes Payable	Medicare Tax Withholding		17.16	
0280	INTERNAL REVENUE SERVICE	11/09/2023	Bank Draft	0.00	92,736.98	DFT0003003
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0004104	Invoice	11/09/2023	Social Security Tax Withholding	0.00	92,736.98	
	001-217-001	Payroll Taxes Payable	Federal Tax Withholding		33,607.36	
	001-217-001	Payroll Taxes Payable	Social Security Tax Withholding		36,091.84	
	001-217-001	Payroll Taxes Payable	Medicare Tax Withholding		8,440.74	
	102-217-001	Payroll Taxes Payable	Social Security Tax Withholding		73.38	
	102-217-001	Payroll Taxes Payable	Medicare Tax Withholding		17.16	
	102-217-001	Payroll Taxes Payable	Federal Tax Withholding		76.27	
	107-217-001	Payroll Tax Payable	Medicare Tax Withholding		640.44	
	107-217-001	Payroll Tax Payable	Federal Tax Withholding		2,506.82	
	107-217-001	Payroll Tax Payable	Social Security Tax Withholding		2,738.60	
	401-217-001	Payroll Taxes Payable	Medicare Tax Withholding		287.74	
	401-217-001	Payroll Taxes Payable	Federal Tax Withholding		853.12	
	401-217-001	Payroll Taxes Payable	Social Security Tax Withholding		1,230.30	
	402-217-001	Payroll Taxes Payable	Social Security Tax Withholding		2,744.22	
	402-217-001	Payroll Taxes Payable	Medicare Tax Withholding		641.80	
	402-217-001	Payroll Taxes Payable	Federal Tax Withholding		2,620.40	
	403-217-001	Payroll Taxes Payable	Medicare Tax Withholding		17.16	
	403-217-001	Payroll Taxes Payable	Federal Tax Withholding		76.27	
	403-217-001	Payroll Taxes Payable	Social Security Tax Withholding		73.36	

0280	INTERNAL REVENUE SERVICE	11/22/2023	Bank Draft	0.00	100,228.46	DFT0003013
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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0004113	Invoice	11/22/2023	Social Security Tax Withholding	0.00	100,228.46	
	001-217-001	Payroll Taxes Payable	Social Security Tax Withholding		37,764.72	
	001-217-001	Payroll Taxes Payable	Federal Tax Withholding		36,912.21	
	001-217-001	Payroll Taxes Payable	Medicare Tax Withholding		8,832.14	
	102-217-001	Payroll Taxes Payable	Federal Tax Withholding		76.27	
	102-217-001	Payroll Taxes Payable	Social Security Tax Withholding		73.38	
	102-217-001	Payroll Taxes Payable	Medicare Tax Withholding		17.16	
	107-217-001	Payroll Tax Payable	Federal Tax Withholding		2,562.68	
	107-217-001	Payroll Tax Payable	Medicare Tax Withholding		659.66	
	107-217-001	Payroll Tax Payable	Social Security Tax Withholding		2,820.78	
	401-217-001	Payroll Taxes Payable	Social Security Tax Withholding		1,368.18	
	401-217-001	Payroll Taxes Payable	Federal Tax Withholding		1,037.32	
	401-217-001	Payroll Taxes Payable	Medicare Tax Withholding		319.98	
	402-217-001	Payroll Taxes Payable	Federal Tax Withholding		3,570.21	
	402-217-001	Payroll Taxes Payable	Medicare Tax Withholding		767.08	
	402-217-001	Payroll Taxes Payable	Social Security Tax Withholding		3,279.90	
	403-217-001	Payroll Taxes Payable	Federal Tax Withholding		76.27	
	403-217-001	Payroll Taxes Payable	Social Security Tax Withholding		73.36	
	403-217-001	Payroll Taxes Payable	Medicare Tax Withholding		17.16	
0280	INTERNAL REVENUE SERVICE	12/07/2023	Bank Draft	0.00	113,468.95	DFT0003034
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0004122	Invoice	12/07/2023	Social Security Tax Withholding	0.00	113,468.95	
	001-217-001	Payroll Taxes Payable	Federal Tax Withholding		44,827.16	
	001-217-001	Payroll Taxes Payable	Social Security Tax Withholding		43,015.06	
	001-217-001	Payroll Taxes Payable	Medicare Tax Withholding		10,059.92	
	102-217-001	Payroll Taxes Payable	Federal Tax Withholding		76.27	
	102-217-001	Payroll Taxes Payable	Social Security Tax Withholding		73.38	
	102-217-001	Payroll Taxes Payable	Medicare Tax Withholding		17.16	
	107-217-001	Payroll Tax Payable	Social Security Tax Withholding		2,779.74	
	107-217-001	Payroll Tax Payable	Federal Tax Withholding		2,527.32	
	107-217-001	Payroll Tax Payable	Medicare Tax Withholding		650.12	
	401-217-001	Payroll Taxes Payable	Social Security Tax Withholding		1,491.62	
	401-217-001	Payroll Taxes Payable	Federal Tax Withholding		1,220.15	
	401-217-001	Payroll Taxes Payable	Medicare Tax Withholding		348.84	
	402-217-001	Payroll Taxes Payable	Social Security Tax Withholding		2,796.68	
	402-217-001	Payroll Taxes Payable	Federal Tax Withholding		2,764.68	
	402-217-001	Payroll Taxes Payable	Medicare Tax Withholding		654.06	
	403-217-001	Payroll Taxes Payable	Medicare Tax Withholding		17.16	
	403-217-001	Payroll Taxes Payable	Federal Tax Withholding		76.27	
	403-217-001	Payroll Taxes Payable	Social Security Tax Withholding		73.36	

0280	INTERNAL REVENUE SERVICE	12/21/2023	Bank Draft	0.00	97,145.32	DFT0003047
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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0004132	Invoice	12/21/2023	Social Security Tax Withholding	0.00	97,145.32	
001-217-001	Payroll Taxes Payable	Social Security Tax Withholding	36,911.46			
001-217-001	Payroll Taxes Payable	Medicare Tax Withholding	8,769.38			
001-217-001	Payroll Taxes Payable	Federal Tax Withholding	36,438.26			
102-217-001	Payroll Taxes Payable	Social Security Tax Withholding	74.04			
102-217-001	Payroll Taxes Payable	Medicare Tax Withholding	17.32			
102-217-001	Payroll Taxes Payable	Federal Tax Withholding	76.27			
107-217-001	Payroll Tax Payable	Social Security Tax Withholding	2,902.18			
107-217-001	Payroll Tax Payable	Medicare Tax Withholding	678.68			
107-217-001	Payroll Tax Payable	Federal Tax Withholding	2,580.64			
401-217-001	Payroll Taxes Payable	Social Security Tax Withholding	1,253.74			
401-217-001	Payroll Taxes Payable	Federal Tax Withholding	853.51			
401-217-001	Payroll Taxes Payable	Medicare Tax Withholding	293.18			
402-217-001	Payroll Taxes Payable	Social Security Tax Withholding	2,792.44			
402-217-001	Payroll Taxes Payable	Federal Tax Withholding	2,674.49			
402-217-001	Payroll Taxes Payable	Medicare Tax Withholding	662.10			
403-217-001	Payroll Taxes Payable	Medicare Tax Withholding	17.32			
403-217-001	Payroll Taxes Payable	Social Security Tax Withholding	74.04			
403-217-001	Payroll Taxes Payable	Federal Tax Withholding	76.27			
0280	INTERNAL REVENUE SERVICE	12/21/2023	Bank Draft	0.00	75.91	DFT0003052
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0004133	Invoice	12/21/2023	Social Security Tax Withholding	0.00	75.91	
001-217-001	Payroll Taxes Payable	Social Security Tax Withholding	24.40			
001-217-001	Payroll Taxes Payable	Federal Tax Withholding	45.81			
001-217-001	Payroll Taxes Payable	Medicare Tax Withholding	5.70			
0280	INTERNAL REVENUE SERVICE	01/04/2024	Bank Draft	0.00	101,607.27	DFT0003065
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0004143	Invoice	01/04/2024	Social Security Tax Withholding	0.00	101,607.27	
001-217-001	Payroll Taxes Payable	Social Security Tax Withholding	39,564.72			
001-217-001	Payroll Taxes Payable	Federal Tax Withholding	37,636.33			
001-217-001	Payroll Taxes Payable	Medicare Tax Withholding	9,253.08			
102-217-001	Payroll Taxes Payable	Federal Tax Withholding	73.04			
102-217-001	Payroll Taxes Payable	Social Security Tax Withholding	73.38			
102-217-001	Payroll Taxes Payable	Medicare Tax Withholding	17.16			
107-217-001	Payroll Tax Payable	Federal Tax Withholding	2,447.86			
107-217-001	Payroll Tax Payable	Medicare Tax Withholding	651.26			
107-217-001	Payroll Tax Payable	Social Security Tax Withholding	2,784.78			
401-217-001	Payroll Taxes Payable	Social Security Tax Withholding	1,347.54			
401-217-001	Payroll Taxes Payable	Federal Tax Withholding	970.09			
401-217-001	Payroll Taxes Payable	Medicare Tax Withholding	315.14			
402-217-001	Payroll Taxes Payable	Federal Tax Withholding	2,793.14			
402-217-001	Payroll Taxes Payable	Social Security Tax Withholding	2,849.74			
402-217-001	Payroll Taxes Payable	Medicare Tax Withholding	666.46			
403-217-001	Payroll Taxes Payable	Federal Tax Withholding	73.03			
403-217-001	Payroll Taxes Payable	Social Security Tax Withholding	73.36			
403-217-001	Payroll Taxes Payable	Medicare Tax Withholding	17.16			
0280	INTERNAL REVENUE SERVICE	01/18/2024	Bank Draft	0.00	106,467.40	DFT0003081

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0004152	Invoice	01/18/2024	Social Security Tax Withholding	0.00	106,467.40	
001-217-001	Payroll Taxes Payable	Social Security Tax Withholding	40,829.78			
001-217-001	Payroll Taxes Payable	Federal Tax Withholding	40,531.11			
001-217-001	Payroll Taxes Payable	Medicare Tax Withholding	9,548.96			
102-217-001	Payroll Taxes Payable	Federal Tax Withholding	73.04			
102-217-001	Payroll Taxes Payable	Social Security Tax Withholding	73.38			
102-217-001	Payroll Taxes Payable	Medicare Tax Withholding	17.16			
107-217-001	Payroll Tax Payable	Social Security Tax Withholding	2,854.36			
107-217-001	Payroll Tax Payable	Federal Tax Withholding	2,547.76			
107-217-001	Payroll Tax Payable	Medicare Tax Withholding	667.50			
401-217-001	Payroll Taxes Payable	Federal Tax Withholding	858.32			
401-217-001	Payroll Taxes Payable	Medicare Tax Withholding	294.62			
401-217-001	Payroll Taxes Payable	Social Security Tax Withholding	1,259.84			
402-217-001	Payroll Taxes Payable	Federal Tax Withholding	3,016.16			
402-217-001	Payroll Taxes Payable	Medicare Tax Withholding	707.34			
402-217-001	Payroll Taxes Payable	Social Security Tax Withholding	3,024.52			
403-217-001	Payroll Taxes Payable	Social Security Tax Withholding	73.36			
403-217-001	Payroll Taxes Payable	Medicare Tax Withholding	17.16			
403-217-001	Payroll Taxes Payable	Federal Tax Withholding	73.03			
0280	INTERNAL REVENUE SERVICE	01/17/2024	Bank Draft	0.00	53.81	DFT0003082
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0004153	Invoice	01/17/2024	Social Security Tax Withholding	0.00	53.81	
001-217-001	Payroll Taxes Payable	Social Security Tax Withholding	24.70			
001-217-001	Payroll Taxes Payable	Federal Tax Withholding	23.33			
001-217-001	Payroll Taxes Payable	Medicare Tax Withholding	5.78			
0280	INTERNAL REVENUE SERVICE	02/01/2024	Bank Draft	0.00	94,080.44	DFT0003104
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0004162	Invoice	02/01/2024	Social Security Tax Withholding	0.00	94,080.44	
001-217-001	Payroll Taxes Payable	Social Security Tax Withholding	37,246.96			
001-217-001	Payroll Taxes Payable	Medicare Tax Withholding	8,711.02			
001-217-001	Payroll Taxes Payable	Federal Tax Withholding	33,488.32			
102-217-001	Payroll Taxes Payable	Federal Tax Withholding	73.04			
102-217-001	Payroll Taxes Payable	Medicare Tax Withholding	17.16			
102-217-001	Payroll Taxes Payable	Social Security Tax Withholding	73.38			
107-217-001	Payroll Tax Payable	Social Security Tax Withholding	2,718.80			
107-217-001	Payroll Tax Payable	Federal Tax Withholding	2,341.82			
107-217-001	Payroll Tax Payable	Medicare Tax Withholding	635.84			
401-217-001	Payroll Taxes Payable	Federal Tax Withholding	961.35			
401-217-001	Payroll Taxes Payable	Medicare Tax Withholding	315.14			
401-217-001	Payroll Taxes Payable	Social Security Tax Withholding	1,347.58			
402-217-001	Payroll Taxes Payable	Medicare Tax Withholding	644.52			
402-217-001	Payroll Taxes Payable	Social Security Tax Withholding	2,756.00			
402-217-001	Payroll Taxes Payable	Federal Tax Withholding	2,585.96			
403-217-001	Payroll Taxes Payable	Federal Tax Withholding	73.03			
403-217-001	Payroll Taxes Payable	Social Security Tax Withholding	73.36			
403-217-001	Payroll Taxes Payable	Medicare Tax Withholding	17.16			
0280	INTERNAL REVENUE SERVICE	02/15/2024	Bank Draft	0.00	93,977.29	DFT0003118

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0004171	Invoice	02/15/2024	Social Security Tax Withholding	0.00	93,977.29	
	001-217-001	Payroll Taxes Payable	Federal Tax Withholding		33,901.29	
	001-217-001	Payroll Taxes Payable	Medicare Tax Withholding		8,589.84	
	001-217-001	Payroll Taxes Payable	Social Security Tax Withholding		36,728.84	
	102-217-001	Payroll Taxes Payable	Federal Tax Withholding		74.48	
	102-217-001	Payroll Taxes Payable	Medicare Tax Withholding		17.16	
	102-217-001	Payroll Taxes Payable	Social Security Tax Withholding		73.38	
	107-217-001	Payroll Tax Payable	Medicare Tax Withholding		648.40	
	107-217-001	Payroll Tax Payable	Federal Tax Withholding		2,390.65	
	107-217-001	Payroll Tax Payable	Social Security Tax Withholding		2,772.46	
	401-217-001	Payroll Taxes Payable	Medicare Tax Withholding		287.80	
	401-217-001	Payroll Taxes Payable	Federal Tax Withholding		831.25	
	401-217-001	Payroll Taxes Payable	Social Security Tax Withholding		1,230.72	
	402-217-001	Payroll Taxes Payable	Federal Tax Withholding		2,782.40	
	402-217-001	Payroll Taxes Payable	Social Security Tax Withholding		2,823.36	
	402-217-001	Payroll Taxes Payable	Medicare Tax Withholding		660.26	
	403-217-001	Payroll Taxes Payable	Federal Tax Withholding		74.48	
	403-217-001	Payroll Taxes Payable	Medicare Tax Withholding		17.16	
	403-217-001	Payroll Taxes Payable	Social Security Tax Withholding		73.36	
0280	INTERNAL REVENUE SERVICE	02/29/2024	Bank Draft	0.00	95,502.37	DFT0003127
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0004180	Invoice	02/29/2024	Social Security Tax Withholding	0.00	95,502.37	
	001-217-001	Payroll Taxes Payable	Social Security Tax Withholding		37,079.28	
	001-217-001	Payroll Taxes Payable	Federal Tax Withholding		34,723.15	
	001-217-001	Payroll Taxes Payable	Medicare Tax Withholding		8,671.76	
	102-217-001	Payroll Taxes Payable	Social Security Tax Withholding		73.38	
	102-217-001	Payroll Taxes Payable	Federal Tax Withholding		74.48	
	102-217-001	Payroll Taxes Payable	Medicare Tax Withholding		17.16	
	107-217-001	Payroll Tax Payable	Social Security Tax Withholding		2,792.94	
	107-217-001	Payroll Tax Payable	Medicare Tax Withholding		653.16	
	107-217-001	Payroll Tax Payable	Federal Tax Withholding		2,439.09	
	401-217-001	Payroll Taxes Payable	Federal Tax Withholding		979.85	
	401-217-001	Payroll Taxes Payable	Social Security Tax Withholding		1,368.74	
	401-217-001	Payroll Taxes Payable	Medicare Tax Withholding		320.10	
	402-217-001	Payroll Taxes Payable	Federal Tax Withholding		2,694.72	
	402-217-001	Payroll Taxes Payable	Medicare Tax Withholding		653.82	
	402-217-001	Payroll Taxes Payable	Social Security Tax Withholding		2,795.74	
	403-217-001	Payroll Taxes Payable	Social Security Tax Withholding		73.36	
	403-217-001	Payroll Taxes Payable	Medicare Tax Withholding		17.16	
	403-217-001	Payroll Taxes Payable	Federal Tax Withholding		74.48	

0280	INTERNAL REVENUE SERVICE	03/14/2024	Bank Draft	0.00	98,551.62	DFT0003146
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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0004189	Invoice	03/14/2024	Social Security Tax Withholding	0.00	98,551.62	
	001-217-001	Payroll Taxes Payable	Social Security Tax Withholding		38,950.02	
	001-217-001	Payroll Taxes Payable	Federal Tax Withholding		35,912.33	
	001-217-001	Payroll Taxes Payable	Medicare Tax Withholding		9,109.20	
	102-217-001	Payroll Taxes Payable	Federal Tax Withholding		74.48	
	102-217-001	Payroll Taxes Payable	Social Security Tax Withholding		73.38	
	102-217-001	Payroll Taxes Payable	Medicare Tax Withholding		17.16	
	107-217-001	Payroll Tax Payable	Social Security Tax Withholding		2,800.24	
	107-217-001	Payroll Tax Payable	Federal Tax Withholding		2,444.75	
	107-217-001	Payroll Tax Payable	Medicare Tax Withholding		654.88	
	401-217-001	Payroll Taxes Payable	Federal Tax Withholding		851.35	
	401-217-001	Payroll Taxes Payable	Medicare Tax Withholding		293.22	
	401-217-001	Payroll Taxes Payable	Social Security Tax Withholding		1,253.66	
	402-217-001	Payroll Taxes Payable	Social Security Tax Withholding		2,741.02	
	402-217-001	Payroll Taxes Payable	Federal Tax Withholding		2,569.89	
	402-217-001	Payroll Taxes Payable	Medicare Tax Withholding		641.04	
	403-217-001	Payroll Taxes Payable	Federal Tax Withholding		74.48	
	403-217-001	Payroll Taxes Payable	Medicare Tax Withholding		17.16	
	403-217-001	Payroll Taxes Payable	Social Security Tax Withholding		73.36	
0280	INTERNAL REVENUE SERVICE	03/28/2024	Bank Draft	0.00	98,888.58	DFT0003159
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0004198	Invoice	03/28/2024	Social Security Tax Withholding	0.00	98,888.58	
	001-217-001	Payroll Taxes Payable	Federal Tax Withholding		35,496.00	
	001-217-001	Payroll Taxes Payable	Social Security Tax Withholding		38,975.18	
	001-217-001	Payroll Taxes Payable	Medicare Tax Withholding		9,115.14	
	102-217-001	Payroll Taxes Payable	Social Security Tax Withholding		73.38	
	102-217-001	Payroll Taxes Payable	Federal Tax Withholding		74.48	
	102-217-001	Payroll Taxes Payable	Medicare Tax Withholding		17.16	
	107-217-001	Payroll Tax Payable	Social Security Tax Withholding		2,797.08	
	107-217-001	Payroll Tax Payable	Medicare Tax Withholding		654.12	
	107-217-001	Payroll Tax Payable	Federal Tax Withholding		2,442.70	
	401-217-001	Payroll Taxes Payable	Social Security Tax Withholding		1,265.30	
	401-217-001	Payroll Taxes Payable	Federal Tax Withholding		863.40	
	401-217-001	Payroll Taxes Payable	Medicare Tax Withholding		295.92	
	402-217-001	Payroll Taxes Payable	Medicare Tax Withholding		692.84	
	402-217-001	Payroll Taxes Payable	Social Security Tax Withholding		2,962.50	
	402-217-001	Payroll Taxes Payable	Federal Tax Withholding		2,998.38	
	403-217-001	Payroll Taxes Payable	Social Security Tax Withholding		73.36	
	403-217-001	Payroll Taxes Payable	Federal Tax Withholding		74.48	
	403-217-001	Payroll Taxes Payable	Medicare Tax Withholding		17.16	

0280	INTERNAL REVENUE SERVICE	04/11/2024	Bank Draft	0.00	130,028.83	DFT0003176
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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0004207	Invoice	04/11/2024	Social Security Tax Withholding	0.00	130,028.83	
	001-217-001	Payroll Taxes Payable	Social Security Tax Withholding	46,701.10		
	001-217-001	Payroll Taxes Payable	Medicare Tax Withholding	10,921.94		
	001-217-001	Payroll Taxes Payable	Federal Tax Withholding	54,199.91		
	102-217-001	Payroll Taxes Payable	Social Security Tax Withholding	73.38		
	102-217-001	Payroll Taxes Payable	Medicare Tax Withholding	17.16		
	102-217-001	Payroll Taxes Payable	Federal Tax Withholding	74.48		
	107-217-001	Payroll Tax Payable	Social Security Tax Withholding	2,797.04		
	107-217-001	Payroll Tax Payable	Medicare Tax Withholding	654.14		
	107-217-001	Payroll Tax Payable	Federal Tax Withholding	2,442.16		
	401-217-001	Payroll Taxes Payable	Social Security Tax Withholding	1,255.76		
	401-217-001	Payroll Taxes Payable	Medicare Tax Withholding	293.68		
	401-217-001	Payroll Taxes Payable	Federal Tax Withholding	853.38		
	402-217-001	Payroll Taxes Payable	Medicare Tax Withholding	875.94		
	402-217-001	Payroll Taxes Payable	Federal Tax Withholding	4,958.22		
	402-217-001	Payroll Taxes Payable	Social Security Tax Withholding	3,745.54		
	403-217-001	Payroll Taxes Payable	Social Security Tax Withholding	73.36		
	403-217-001	Payroll Taxes Payable	Medicare Tax Withholding	17.16		
	403-217-001	Payroll Taxes Payable	Federal Tax Withholding	74.48		
0280	INTERNAL REVENUE SERVICE	04/25/2024	Bank Draft	0.00	91,827.28	DFT0003192
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0004216	Invoice	04/25/2024	Social Security Tax Withholding	0.00	91,827.28	
	001-217-001	Payroll Taxes Payable	Medicare Tax Withholding	8,442.90		
	001-217-001	Payroll Taxes Payable	Federal Tax Withholding	32,502.37		
	001-217-001	Payroll Taxes Payable	Social Security Tax Withholding	36,101.10		
	102-217-001	Payroll Taxes Payable	Medicare Tax Withholding	17.16		
	102-217-001	Payroll Taxes Payable	Federal Tax Withholding	74.48		
	102-217-001	Payroll Taxes Payable	Social Security Tax Withholding	73.38		
	107-217-001	Payroll Tax Payable	Medicare Tax Withholding	668.48		
	107-217-001	Payroll Tax Payable	Federal Tax Withholding	2,506.83		
	107-217-001	Payroll Tax Payable	Social Security Tax Withholding	2,858.46		
	401-217-001	Payroll Taxes Payable	Medicare Tax Withholding	287.80		
	401-217-001	Payroll Taxes Payable	Federal Tax Withholding	831.12		
	401-217-001	Payroll Taxes Payable	Social Security Tax Withholding	1,230.60		
	402-217-001	Payroll Taxes Payable	Social Security Tax Withholding	2,787.86		
	402-217-001	Payroll Taxes Payable	Medicare Tax Withholding	651.98		
	402-217-001	Payroll Taxes Payable	Federal Tax Withholding	2,627.76		
	403-217-001	Payroll Taxes Payable	Medicare Tax Withholding	17.16		
	403-217-001	Payroll Taxes Payable	Federal Tax Withholding	74.48		
	403-217-001	Payroll Taxes Payable	Social Security Tax Withholding	73.36		
0309	PLAYMORE RECREATIONAL PRODUCTS & SERVI	11/16/2023	Regular	0.00	142,592.00	85315
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
23280	Invoice	11/16/2023	Library Beach Inclusive Playground	0.00	142,592.00	
	300-1300-572-69	Library Beach Playground	Library Beach Inclusive Playgoru	142,592.00		
0327	ISLAND AIR CONTROL LLC	10/05/2023	Regular	0.00	194.26	85020
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
i227627	Invoice	09/30/2023	Repairs AC ST 20	0.00	194.26	
	001-0900-522-46	Repair & Maintenance	Repairs AC ST 20	194.26		
0327	ISLAND AIR CONTROL LLC	10/26/2023	Regular	0.00	1,215.00	85183

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
i228647	Invoice	10/26/2023	ST 20 A/C Repair	0.00	1,215.00	
	001-0900-522-46	Repair & Maintenance	ST 20 A/C Repair		1,215.00	
0327	ISLAND AIR CONTROL LLC	11/02/2023	Regular	0.00	3,262.50	85222
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
i223646qb	Invoice	11/02/2023	New AC Unit for Pool Building-Deposit	0.00	3,262.50	
	300-1300-572-64	Capital Outlay - Parks & R	New UV Light in Air Handler (ov		275.00	
	300-1300-572-64	Capital Outlay - Parks & R	New AC Unit for Pool Building -		2,987.50	
0327	ISLAND AIR CONTROL LLC	11/09/2023	Regular	0.00	125.00	85266
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
i226582	Invoice	09/30/2023	Repairs Ice Machine ST 20	0.00	125.00	
	001-0900-522-46	Repair & Maintenance	Repairs Ice Machine ST 20		125.00	
0327	ISLAND AIR CONTROL LLC	12/28/2023	Regular	0.00	3,262.50	85594
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
i223646qb-balan	Invoice	12/28/2023	New AC Unit for Pool Building-balance du	0.00	3,262.50	
	300-1300-572-64	Capital Outlay - Parks & R	New AC Unit for Pool Building -		2,987.50	
	300-1300-572-64	Capital Outlay - Parks & R	New UV Light in Air Handler (ov		275.00	
0327	ISLAND AIR CONTROL LLC	01/04/2024	Regular	0.00	966.89	85627
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
i229351	Invoice	01/04/2024	AC Repair Pump Station	0.00	966.89	
	402-1500-535-46	Repair & Maintenance	AC Repair Pump Station		966.89	
0327	ISLAND AIR CONTROL LLC	02/01/2024	Regular	0.00	788.38	85809
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
i228903	Invoice	02/01/2024	Repair @ 286 Gardenia St	0.00	788.38	
	402-1500-535-46	Repair & Maintenance	Repair @ 286 Gardenia St		788.38	
0327	ISLAND AIR CONTROL LLC	02/15/2024	Regular	0.00	1,000.00	85917
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
i230540	Invoice	02/15/2024	Install IFD provided Conex AC - ST 20	0.00	1,000.00	
	001-0900-522-46	Repair & Maintenance	Install IFD provided Conex AC - S		1,000.00	
0327	ISLAND AIR CONTROL LLC	04/04/2024	Regular	0.00	927.64	86273
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
i228094	Invoice	04/04/2024	MPK A/C Repairs	0.00	927.64	
	402-1500-535-46	Repair & Maintenance	MPK A/C Repairs		927.64	
0338	STEPHEN POLLOCK	10/26/2023	Regular	0.00	717.35	85198
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Reimb_TravelExp	Invoice	10/26/2023	Reimburse for Safety & Health Conferenc	0.00	717.35	
	001-0900-522-40	Travel & Per Diem	Reimburse for Safety & Health C		155.00	
	001-0900-522-40	Travel & Per Diem	Reimburse for Safety & Health C		562.35	
0338	STEPHEN POLLOCK	12/21/2023	Regular	0.00	450.00	85565

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Reimb. FL Safety	Invoice	12/21/2023	Reimburse for FL Safety Officer Classes	0.00	450.00	
	001-0900-522-55	Training	Reimb for FI Incident Safety Offi		150.00	
	001-0900-522-55	Training	Reimburse for Legal Issues Class		150.00	
	001-0900-522-55	Training	Reimburse for FL Health & Safet		150.00	
0338	STEPHEN POLLOCK	03/07/2024	Regular	0.00	9.63	86103
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Fire Conf. Meals	Invoice	03/07/2024	Reimb. for Meals Orlando Fire Conference	0.00	9.63	
	001-0900-522-40	Travel & Per Diem	Reimb. for Meals Orlando Fire C		9.63	
0341	EATON CORPORATION	12/21/2023	Regular	0.00	1,167.95	85537
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
63448892	Invoice	12/21/2023	Pedestal Supplies	0.00	1,167.95	
	401-1400-575-52	Operating Supplies	Pedestal Supplies		1,167.95	
0341	EATON CORPORATION	01/11/2024	Regular	0.00	629.24	85669
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
63581854	Invoice	01/11/2024	Pedestal Tops	0.00	629.24	
	401-1400-575-52	Operating Supplies	Pedestal Tops		629.24	
0341	EATON CORPORATION	02/15/2024	Regular	0.00	1,406.08	85908
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
63785816	Invoice	02/15/2024	Meters for Pedestals	0.00	1,406.08	
	401-1400-575-52	Operating Supplies	Meters for Pedestals		1,406.08	
0341	EATON CORPORATION	02/29/2024	Regular	0.00	381.70	86008
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
63870885	Invoice	02/29/2024	Parts for Pedestals	0.00	381.70	
	401-1400-575-52	Operating Supplies	Parts for Pedestals		381.70	
0343	MARINALIFE INC	11/22/2023	Regular	0.00	750.00	85360
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
202311008	Invoice	11/22/2023	Marinalife Ad - Winter 2024	0.00	750.00	
	401-1400-575-48	PR / Advertising	Marinalife Ad - Winter 2024		750.00	
0343	MARINALIFE INC	03/07/2024	Regular	0.00	750.00	86084
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
202311009	Invoice	03/07/2024	Marina Life Ad - Spring 2024	0.00	750.00	
	401-1400-575-48	PR / Advertising	Marina Life Ad - Spring 2024		750.00	

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0351	STAPLES ADVANTAGE	10/12/2023	Regular	0.00	1,694.58	85098
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1651305425	Invoice	09/30/2023	Sep 23 Various Accounts	0.00	1,694.58	
	001-0400-512-51		Office Supplies & Expense		739.90	
	001-0600-515-51		Office Supplies & Expense		85.39	
	001-0600-515-51		Office Supplies & Expense		35.09	
	001-0700-519-51		Office Supplies & Expense		439.98	
	001-0700-519-51		Office Supplies & Expense		199.99	
	001-1100-524-51		Office Supplies & Expense		46.35	
	001-1100-524-51		Office Supplies & Expense		35.09	
	107-1000-524-51		Office Supplies & Other E		38.61	
	107-1000-524-51		Office Supplies & Other E		35.09	
	107-1000-524-51		Office Supplies & Other E		39.09	
0351	STAPLES ADVANTAGE	11/09/2023	Regular	0.00	757.26	85284
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1651884539	Invoice	11/09/2023	Oct 23 Office Supplies Various Accounts	0.00	757.26	
	001-0600-515-51		Office Supplies & Expense		18.80	
	001-0600-515-51		Office Supplies & Expense		2.46	
	001-0600-515-51		Office Supplies & Expense		88.98	
	001-0700-519-51		Office Supplies & Expense		27.48	
	001-0700-519-51		Office Supplies & Expense		279.98	
	001-0900-522-51		Office Supplies & Expense		78.68	
	001-1100-524-51		Office Supplies & Expense		18.81	
	001-1100-524-51		Office Supplies & Expense		2.46	
	107-1000-524-51		Office Supplies & Other E		18.81	
	107-1000-524-51		Office Supplies & Other E		2.46	
	107-1000-524-51		Office Supplies & Other E		88.98	
	107-1000-524-51		Office Supplies & Other E		129.36	
0351	STAPLES ADVANTAGE	12/07/2023	Regular	0.00	850.38	85463
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1652464519	Invoice	12/07/2023	Nov 23 Various Accounts	0.00	850.38	
	001-0600-515-51		Office Supplies & Expense		31.52	
	001-0600-515-51		Office Supplies & Expense		2.85	
	001-0700-519-52		Operating Supplies		299.98	
	001-0700-519-52		Operating Supplies		37.06	
	001-1100-524-51		Office Supplies & Expense		31.53	
	001-1100-524-51		Office Supplies & Expense		2.86	
	001-1100-524-51		Office Supplies & Expense		35.22	
	001-1100-524-51		Office Supplies & Expense		295.99	
	107-1000-524-51		Office Supplies & Other E		31.52	
	107-1000-524-51		Office Supplies & Other E		2.85	
	107-1000-524-51		Office Supplies & Other E		79.00	
0351	STAPLES ADVANTAGE	01/11/2024	Regular	0.00	1,211.02	85693

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1653045240	Invoice	01/11/2024	Dec 23 Various Accounts	0.00	1,211.02	
	001-0600-515-51		Office Supplies & Expense		69.52	
	001-0600-515-51		Office Supplies & Expense		Office Supplies	31.86
	001-0700-519-52		Operating Supplies		Printer for IT Office	349.99
	001-0700-519-52		Operating Supplies		Speakers - Office	24.70
	001-0700-519-52		Operating Supplies		Batteries for Office	89.59
	001-0700-519-52		Operating Supplies		HHD's for Office	119.98
	001-0700-519-52		Operating Supplies		Webcams/Monitors for Office	426.90
	001-1100-524-51		Office Supplies & Expense		Office Supplies	31.86
	107-1000-524-51		Office Supplies & Other E		Office Supplies	31.86
	401-1400-575-51		Office Supplies		Business Cards - Tom	34.76
0351	STAPLES ADVANTAGE	02/08/2024	Regular	0.00	174.01	85870
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1653626665	Invoice	02/08/2024	Jan 24 Various Accounts	0.00	174.01	
	001-0700-519-51		Office Supplies & Expense		Office Supplies	95.33
	001-0900-522-51		Office Supplies & Expense		Office Supplies	78.68
0351	STAPLES ADVANTAGE	03/14/2024	Regular	0.00	2,022.33	86152
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7000146901	Invoice	03/14/2024	Feb 24 Various Accounts	0.00	2,022.33	
	001-0600-515-51		Office Supplies & Expense		Laptop Case	28.77
	001-0600-515-51		Office Supplies & Expense		Webcam	59.76
	001-0600-515-51		Office Supplies & Expense		Business Cards - Planning - Alyss	39.99
	001-0700-519-51		Office Supplies & Expense		Office Supplies	75.84
	001-0700-519-51		Office Supplies & Expense		Spare Monitors	359.97
	001-0700-519-51		Office Supplies & Expense		HDMI Cables - Misc	19.98
	001-0700-519-51		Office Supplies & Expense		Scanner/Monitor for HR Assista	800.97
	001-0700-519-51		Office Supplies & Expense		Speakers for Desktops	24.70
	001-0700-519-51		Office Supplies & Expense		Spare Monitors	239.98
	001-0700-519-51		Office Supplies & Expense		APC Backup (Spare)	175.02
	001-0900-522-51		Office Supplies & Expense		Office Supplies	157.36
	001-1100-524-51		Office Supplies & Expense		Business Cards - Code - Andres	39.99
0351	STAPLES ADVANTAGE	04/11/2024	Regular	0.00	748.77	86330
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7000216635	Invoice	04/11/2024	Mar 24 Various Accounts	0.00	748.77	
	001-0600-515-51		Office Supplies & Expense		Business Cards - Jennifer - Plann	39.99
	001-0700-519-52		Operating Supplies		Cables	25.02
	001-0700-519-52		Operating Supplies		Batteries	89.59
	001-0700-519-52		Operating Supplies		Webcam, Speakers	74.69
	001-1200-541-51		Office Supplies & Expense		Bsunes Cards - AJ/PW, JM/WW	39.99
	107-1000-524-51		Office Supplies & Other E		Office Supplies	265.23
	107-1000-524-51		Office Supplies & Other E		Office Supplies	14.31
	402-1500-535-51		Office Supplies		Business Cards - WW	119.97
	402-1500-535-51		Office Supplies		Bsunes Cards - AJ/PW, JM/WW	79.98
0360	GUENTHER CONSTRUCTION INC	11/09/2023	Regular	0.00	940.00	85261
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4568	Invoice	11/09/2023	Shade Structure Repair at Pool	0.00	940.00	
	001-1300-572-46		Repair & Maintenance		Shade Structure Repair at Pool	940.00

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0366	PETTY CASH-ISLAMORADA VILLAGE	02/01/2024	Regular	0.00	220.89	85822
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
9/1/23-1/29/24	Invoice	02/01/2024	Petty Cash 9/1/23-1/29/24	0.00	220.89	
001-0500-513-52	Operating Supplies	Petty Cash 9/1/23-1/29/24			85.58	
001-0600-515-42	Freight & Postage	Petty Cash 9/1/23-1/29/24			27.40	
001-1300-572-52	Operating Supplies	Petty Cash 9/1/23-1/29/24			47.91	
401-1400-575-52	Operating Supplies	Petty Cash 9/1/23-1/29/24			60.00	
0394	INTEGRITY PUBLIC FINANCE CONSULTING LLC	12/14/2023	Regular	0.00	2,953.13	85496
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
7223	Invoice	12/14/2023	Arbitrage Calc - 2013 Loan	0.00	2,953.13	
001-0500-513-31	Professional Services	Arbitrage Calc - 2013 Loan			2,953.13	
0400	SOUTH FLORIDA EMERGENCY VEHICLES	04/25/2024	Regular	0.00	2,593.74	86427
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
27502	Invoice	04/25/2024	Repairs Engine 21	0.00	151.73	
001-0900-522-46	Repair & Maintenance	Repairs Engine 21			151.73	
27546	Invoice	04/25/2024	Repairs Engine 19	0.00	2,442.01	
001-0900-522-46	Repair & Maintenance	Repairs Engine 19			2,442.01	
0415	WATERWAY GUIDE	02/15/2024	Regular	0.00	2,186.00	85943
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
15016	Invoice	02/15/2024	Waterway Guide Ad 1 of 2	0.00	2,186.00	
401-1400-575-48	PR / Advertising	Waterway Guide Ad 1 of 2			2,186.00	
0416	POWER MOWER SALES	12/14/2023	Regular	0.00	-137.15	85510
0416	POWER MOWER SALES	12/14/2023	Regular	0.00	137.15	85510
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1993439	Invoice	12/14/2023	Mower Repairs	0.00	137.15	
001-1200-541-46	Repair & Maintenance	Mower Repairs			137.15	
0420	EVIE ENGELMEYER	12/28/2023	Regular	0.00	500.02	85586
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
FPHRA2023	Invoice	09/30/2023	FPHRA Conf Travel Reimb. 7/20/23-7/26/	0.00	500.02	
001-0300-512-40	Travel & Per Diem	FPHRA Conf Travel Reimb. 7/20/			500.02	
0420	EVIE ENGELMEYER	01/18/2024	Regular	0.00	17.50	85715
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
ReimburseLifesca	Invoice	01/18/2024	Accidental ded of Lifescan due to new cal	0.00	17.50	
001-0300-512-31	Professional Services	Accidental ded of Lifescan due t			17.50	
0428	JORGENSON INDUSTRIAL COMPANIES	11/22/2023	Regular	0.00	2,464.97	85355
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
S184845	Invoice	11/22/2023	Toilet Partitions - Beach Bathrooms	0.00	2,464.97	
001-1300-572-52	Operating Supplies	Toilet Partitions - Beach Bathroo			2,464.97	
0431	ALEX ESTRADA	11/22/2023	Regular	0.00	175.44	85335
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
Reimb Uniform	Invoice	11/22/2023	Reimburse for Work Pants	0.00	175.44	
001-1200-541-52	Operating Supplies	Reimburse for Work Pants			175.44	

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0434	MARIA BASSETT	11/16/2023	Regular	0.00	651.19	85312
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
PRM-BODMtg	Invoice	11/16/2023	M. Bassett Travel Reimbursement	0.00	528.25	
	001-0500-513-40		Travel & Per Diem		528.25	
SFGFOAMtg	Invoice	11/16/2023	M. Bassett Tavel Reimbursement	0.00	122.94	
	001-0500-513-40		Travel & Per Diem		122.94	
0438	ALL POINTS DIRECT	10/26/2023	Regular	0.00	324.95	85158
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
29643101223	Invoice	10/26/2023	Document Shredding	0.00	324.95	
	001-0400-512-31		Professional Services		324.95	
0459	ANDREW ENGELMEYER	01/18/2024	Regular	0.00	17.50	85705
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
ReimburseLifesca	Invoice	01/18/2024	Accidental ded of Lifescan due to new cal	0.00	17.50	
	001-0300-512-31		Professional Services		17.50	
0459	ANDREW ENGELMEYER	04/25/2024	Regular	0.00	214.93	86388
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Travel Reimb._AP	Invoice	04/25/2024	Reimb. APWA Conf. Meals/Car - Joaquin	0.00	214.93	
	001-1200-541-40		Travel & Per Diem		214.93	
0470	PRIDE ENTERPRISES	02/01/2024	Regular	0.00	167.55	85826
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
E2115094	Invoice	02/01/2024	FY 23-24/24-25/25-26 Asset Tags	0.00	167.55	
	001-0500-513-52		Operating Supplies		167.55	
0471	PAGE EXCAVATING INC	10/05/2023	Regular	0.00	13,000.00	85032
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
I231002375	Invoice	09/30/2023	Remove & Replace (11) Rings, (2) Vents, (	0.00	13,000.00	
	402-1500-535-63		Capital Outlay - Infrastruc		2,000.00	
	402-1500-535-63		Remove & Replace (2) Vents @		1,000.00	
	402-1500-535-63		Remove & Replace Ring @ 8157		1,000.00	
	402-1500-535-63		Remove & Replace Ring @ 8073		1,000.00	
	402-1500-535-63		Remove & Reset Valve @ 80543		1,000.00	
	402-1500-535-63		Remove & Reset Valve @ 80999		1,000.00	
	402-1500-535-63		Remove & Reset Valve @ 82100		1,000.00	
	402-1500-535-63		Remove & Reset Valve @ 82150		1,000.00	
	402-1500-535-63		Remove & Replace Ring @ 8224		1,000.00	
	402-1500-535-63		Remove & Replace Ring @ 8220		1,000.00	
	402-1500-535-63		Remove & Replace Ring @ 8215		1,000.00	
	402-1500-535-63		Remove & Reset Valve @ 184 Iri		1,000.00	
	402-1500-535-63		Remove & Replace Ring @ 96 M		1,000.00	
0471	PAGE EXCAVATING INC	10/19/2023	Regular	0.00	40,300.00	85143
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
I231009380	Invoice	10/19/2023	Services week of 10/02/23	0.00	19,300.00	
	402-1500-535-63		Capital Outlay - Infrastruc		12,300.00	
	402-1500-535-63		Reset Valve @ 111 North Ocean		1,000.00	
	402-1500-535-63		Reset Valve @ 83003 Old Hwy		1,000.00	
	402-1500-535-63		Reset Valve @ 82706 Old Hwy		1,000.00	
	402-1500-535-63		Reset Valve x 2 @ 81101 Old H		2,000.00	
	402-1500-535-63		Reset Valve x 2 @ 82921 Old Hw		2,000.00	
I231016383	Invoice	10/18/2023	Services week of 10/09/23	0.00	21,000.00	

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	402-1500-535-46	Repair & Maintenance	Repair Damaged 6" Gravity Sew		2,000.00	
	402-1500-535-63	Capital Outlay - Infrastruc	Remove & Reset Vent @ 108 No		1,000.00	
	402-1500-535-63	Capital Outlay - Infrastruc	Remove & Reset Vent @ 118 No		1,000.00	
	402-1500-535-63	Capital Outlay - Infrastruc	Remove & Reset Vent @ 145 No		1,000.00	
	402-1500-535-63	Capital Outlay - Infrastruc	Remove & Reset Valve @ 103 B		1,000.00	
	402-1500-535-63	Capital Outlay - Infrastruc	Remove & Reset Vent x 2 @ 103		2,000.00	
	402-1500-535-63	Capital Outlay - Infrastruc	Remove & Reset Ring @ 247 Su		1,000.00	
	402-1500-535-63	Capital Outlay - Infrastruc	Remove & Reset Valve @ 102 Pl		1,000.00	
	402-1500-535-63	Capital Outlay - Infrastruc	Remove & Reset Valve x 2 @ 85		2,000.00	
	402-1500-535-63	Capital Outlay - Infrastruc	Remove & Reset Ring @ 73814		1,000.00	
	402-1500-535-63	Capital Outlay - Infrastruc	Remove & Reset Valve @ 73814		1,000.00	
	402-1500-535-63	Capital Outlay - Infrastruc	Remove & Reset Valve @ 83283		1,000.00	
	402-1500-535-63	Capital Outlay - Infrastruc	Remove & Reset Valve @ 82913		1,000.00	
	402-1500-535-63	Capital Outlay - Infrastruc	Remove & Reset Valve x 2 @ 80		2,000.00	
	402-1500-535-63	Capital Outlay - Infrastruc	Remove & Reset Valve @ 82245		1,000.00	
	402-1500-535-63	Capital Outlay - Infrastruc	Remove & Reset Ring @ 73819		1,000.00	
	402-1500-535-63	Capital Outlay - Infrastruc	Remove & Reset Valve @ 105 Pl		1,000.00	

0471 PAGE EXCAVATING INC 10/26/2023 Regular 0.00 23,520.00 85194

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description	Distribution Amount	
1231020385	Invoice	10/26/2023	Services Week of 10/16/23	0.00	23,520.00
	402-1500-535-46	Repair & Maintenance	Repair Pit - 204 Dogwood Ln		2,500.00
	402-1500-535-63	Capital Outlay - Infrastruc	Extend Sewer Lateral - New Ho		660.00
	402-1500-535-63	Capital Outlay - Infrastruc	Remove & Reset Valve @ 118 C		1,000.00
	402-1500-535-63	Capital Outlay - Infrastruc	Remove & Reset (2) Valves @ 1		2,000.00
	402-1500-535-63	Capital Outlay - Infrastruc	Remove & Reset Ring @ 241 Toll		1,000.00
	402-1500-535-63	Capital Outlay - Infrastruc	Remove & Reset (2) Valves @ 8		2,000.00
	402-1500-535-63	Capital Outlay - Infrastruc	Remove & Reset Vent @ 82205		1,000.00
	402-1500-535-63	Capital Outlay - Infrastruc	Remove & Reset Vent @ 82210		1,000.00
	402-1500-535-63	Capital Outlay - Infrastruc	Remove & Reset Vent @ 82204		1,000.00
	402-1500-535-63	Capital Outlay - Infrastruc	Remove & Reset Valve @ 8495		1,000.00
	402-1500-535-63	Capital Outlay - Infrastruc	Remove & Reset Valve @ 83134		1,000.00
	402-1500-535-63	Capital Outlay - Infrastruc	Remove & Reset Ring @ 83134		1,000.00
	402-1500-535-63	Capital Outlay - Infrastruc	Remove & Reset Valve @ 75424		1,000.00
	402-1500-535-63	Capital Outlay - Infrastruc	Remove & Reset Valve @ 75420		1,000.00
	402-1500-535-63	Capital Outlay - Infrastruc	Remove & Reset Valve @ 75100		1,000.00
	402-1500-535-63	Capital Outlay - Infrastruc	Rem/Rplce S/S Ck Valve New Ho		900.00
	402-1500-535-63	Capital Outlay - Infrastruc	Install S/S Check Valve New Ho		900.00
	402-1500-535-63	Capital Outlay - Infrastruc	Relocate Vent (26) - 81901 OS H		1,560.00
	402-1500-535-63	Capital Outlay - Infrastruc	Remove & Reset Valve @ 108 C		1,000.00
	402-1500-535-63	Capital Outlay - Infrastruc	Remove & Reset Valve @ 81701		1,000.00

0471 PAGE EXCAVATING INC 11/02/2023 Regular 0.00 18,000.00 85234

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1231208410	Invoice	12/14/2023	Services for week of 12/04/23	0.00	39,100.00	
	402-1500-535-63		Capital Outlay - Infrastruc		39,100.00	
0471	PAGE EXCAVATING INC	12/21/2023	Regular	0.00	15,820.00	85559
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1231218414	Invoice	12/22/2023	Services week of 12/11/23	0.00	15,820.00	
	402-1500-535-46		Repair & Maintenance		11,400.00	
	402-1500-535-63		Capital Outlay - Infrastruc		4,420.00	
0471	PAGE EXCAVATING INC	12/28/2023	Regular	0.00	36,700.00	85603
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1231226417	Invoice	12/28/2023	Services week of 12/18/23	0.00	36,700.00	
	402-1500-535-63		Capital Outlay - Infrastruc		36,700.00	
0471	PAGE EXCAVATING INC	01/11/2024	Regular	0.00	18,900.00	85691
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1240107419	Invoice	01/11/2024	Services week of Jan 1 2024	0.00	18,900.00	
	402-1500-535-46		Repair & Maintenance		1,200.00	
	402-1500-535-63		Capital Outlay - Infrastruc		17,700.00	
0471	PAGE EXCAVATING INC	01/18/2024	Regular	0.00	14,780.00	85730
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1240115421	Invoice	01/18/2024	Services week of 1/08/24	0.00	14,780.00	
	402-1500-535-46		Repair & Maintenance		6,780.00	
	402-1500-535-63		Capital Outlay - Infrastruc		8,000.00	
0471	PAGE EXCAVATING INC	01/25/2024	Regular	0.00	28,535.00	85775
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1240122425	Invoice	01/25/2024	Services week of 1/15/24	0.00	28,535.00	
	402-1500-535-46		Repair & Maintenance		3,735.00	
	402-1500-535-63		Capital Outlay - Infrastruc		24,800.00	
0471	PAGE EXCAVATING INC	02/01/2024	Regular	0.00	1,600.00	85821
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1240129426	Invoice	02/01/2024	Emergency Repair - Valve 76010 Overseas	0.00	1,600.00	
	402-1500-535-46		Repair & Maintenance		1,600.00	
0471	PAGE EXCAVATING INC	02/29/2024	Regular	0.00	16,000.00	86033
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1240226439	Invoice	02/29/2024	Services Week of 2/19/24	0.00	16,000.00	
	402-1500-535-63		Capital Outlay - Infrastruc		16,000.00	
0471	PAGE EXCAVATING INC	03/07/2024	Regular	0.00	13,410.00	86096
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1240304444	Invoice	03/07/2024	Services Week of 2/26/24 - 200 Buttonwo	0.00	4,610.00	
	402-1500-535-63		Capital Outlay - Infrastruc		4,610.00	
1240304445	Invoice	03/07/2024	Services Week of 2/26/24 - 90270 O/S Hw	0.00	4,125.00	
	402-1500-535-63		Capital Outlay - Infrastruc		4,125.00	
1240304446	Invoice	03/07/2024	Services Week of 2/26/24 - 90311 Old Hw	0.00	4,675.00	

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	402-1500-535-63	Capital Outlay - Infrastruc	Services Week of 2/26/24 - 903		4,675.00	
0471	PAGE EXCAVATING INC	03/14/2024	Regular	0.00	12,010.00	86147
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
I240311447	Invoice	03/14/2024	Services Week of 3/04/24 - 3/09/24	0.00	5,170.00	
	402-1500-535-63		Capital Outlay - Infrastruc		5,170.00	
I240311448	Invoice	03/14/2024	Services Week of 3/04/24 - 3/09/24	0.00	4,090.00	
	402-1500-535-63		Capital Outlay - Infrastruc		4,090.00	
I240311449	Invoice	03/14/2024	Services Week of 3/04/24 - 3/09/24	0.00	2,750.00	
	402-1500-535-63		Capital Outlay - Infrastruc		2,750.00	
0471	PAGE EXCAVATING INC	03/21/2024	Regular	0.00	13,355.00	86188
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
I240318454	Invoice	03/19/2024	Services Week of 3/11/24-3/15/24	0.00	13,355.00	
	402-1500-535-63		Capital Outlay - Infrastruc		13,355.00	
0471	PAGE EXCAVATING INC	03/28/2024	Regular	0.00	12,045.00	86242
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
I240325459	Invoice	03/28/2024	Services week of 3/18/24 - 3/22/24	0.00	12,045.00	
	402-1500-535-63		Capital Outlay - Infrastruc		12,045.00	
0471	PAGE EXCAVATING INC	04/04/2024	Regular	0.00	12,415.00	86280
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
I240330464	Invoice	04/04/2024	Services week of 3/25/24 - 3/29/24	0.00	12,415.00	
	402-1500-535-63		Capital Outlay - Infrastruc		12,415.00	
0471	PAGE EXCAVATING INC	04/11/2024	Regular	0.00	18,200.00	86324
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
I240407468	Invoice	04/11/2024	Services week of 4/01 to 4/05/24	0.00	18,200.00	
	402-1500-535-46		Repair & Maintenance		9,785.00	
	402-1500-535-63		Capital Outlay - Infrastruc		8,415.00	
0471	PAGE EXCAVATING INC	04/18/2024	Regular	0.00	17,535.00	86371
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
I240415474	Invoice	04/18/2024	Services week of 4/08/24 - 4/12/24	0.00	17,535.00	
	402-1500-535-46		Repair & Maintenance		9,750.00	
	402-1500-535-63		Capital Outlay - Infrastruc		7,785.00	
0471	PAGE EXCAVATING INC	04/25/2024	Regular	0.00	12,475.00	86416
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
I240422476	Invoice	04/25/2024	Services 4/15/24 to 4/19/24	0.00	12,475.00	
	402-1500-535-63		Capital Outlay - Infrastruc		12,475.00	
0494	JASON LUNA	03/07/2024	Regular	0.00	175.00	86077
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
E&L2770	Invoice	03/07/2024	Reimb. Reg. Fee - Ethical & Legal Issues	0.00	175.00	
	001-0900-522-55		Training		175.00	

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0496	CARLOTA DE LA SIERRA	02/15/2024	Regular	0.00	105.22	85901
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Reimbursement	Invoice	02/15/2024	Pass Through Reimbursement Check	0.00	105.22	
	001-229-001		Supplemental Insurance P		105.22	
0496	CARLOTA DE LA SIERRA	02/22/2024	Regular	0.00	100.00	85953
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Refund457DLS	Invoice	02/22/2024	Former Employee Closed Acct before Last	0.00	100.00	
	001-229-022		Retirement Contributions		100.00	
0497	AMAZON BUSINESS	10/02/2023	Bank Draft	0.00	1,609.09	DFT0002943
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
231002-143352-f	Invoice	09/30/2023	Sep 23 Pay By Invoice Various Accounts	0.00	1,609.09	
	001-1300-572-52		Operating Supplies		52.50	
	001-1300-572-52		Operating Supplies		99.99	
	402-1500-535-52		Operating Supplies		719.94	
	402-1500-535-52		Operating Supplies		129.95	
	402-1500-535-52		Operating Supplies		606.71	
0497	AMAZON BUSINESS	10/30/2023	Bank Draft	0.00	68.97	DFT0002991
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
14T1-YK6X-PKKR	Invoice	11/02/2023	Fire Ant Repellant	0.00	68.97	
	001-1300-572-52		Operating Supplies		68.97	
0497	AMAZON BUSINESS	11/28/2023	Bank Draft	0.00	228.04	DFT0003026
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1WLD-36RP-WN	Invoice	12/07/2023	Various Accounts	0.00	228.04	
	001-1300-572-52		Operating Supplies		15.11	
	001-1300-572-52		Operating Supplies		212.93	
0497	AMAZON BUSINESS	01/23/2024	Bank Draft	0.00	90.93	DFT0003090
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
19PH-WY43-9NM	Invoice	01/25/2024	Maintenance Supplies	0.00	90.93	
	001-1300-572-52		Operating Supplies		90.93	
0498	CHARTER PEST CONTROL INC	04/18/2024	Regular	0.00	195.00	86348
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4/17/24	Invoice	04/18/2024	Pest Control Boxes/Bait	0.00	195.00	
	001-0900-522-46		Repair & Maintenance		195.00	
0502	DEPARTMENT OF BUSINESS AND PROFESSIONA	10/11/2023	Bank Draft	0.00	7,702.99	DFT0002968
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1st Qtr Jul-Sep 23	Invoice	09/30/2023	1st Quarter fees; Collected July1-Sept 30,	0.00	7,702.99	
	107-1000-524-31		Professional Services		7,702.99	
0502	DEPARTMENT OF BUSINESS AND PROFESSIONA	01/11/2024	Bank Draft	0.00	6,569.57	DFT0003087
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2nd Qtr Oct-Dec	Invoice	01/18/2024	2nd Qtr Fees; Collected Oct 1 - Dec 31, 20	0.00	6,569.57	
	107-1000-524-31		Professional Services		6,569.57	
0502	DEPARTMENT OF BUSINESS AND PROFESSIONA	04/10/2024	Bank Draft	0.00	7,088.51	DFT0003178

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3rd Qtr Jan-Mar	Invoice	04/11/2024	3rd Quarter Fees; Collected Jan 1-Mar 31	0.00	7,088.51	
	107-1000-524-31	Professional Services	3rd Quarter Fees; Collected Jan		7,088.51	
0512	WITMER PUBLIC SAFETY GROUP INC	11/02/2023	Regular	0.00	237.51	85243
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV342833	Invoice	11/02/2023	Lights, Multitool Cemin Allowance	0.00	237.51	
	001-0900-522-52	Operating Supplies	Lights, Multitool Cemin Allowan		237.51	
0512	WITMER PUBLIC SAFETY GROUP INC	11/22/2023	Regular	0.00	110.90	85375
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV358907	Invoice	11/22/2023	Medrano Allowance - Gloves	0.00	110.90	
	001-0900-522-52	Operating Supplies	Medrano Allowance - Gloves		110.90	
0512	WITMER PUBLIC SAFETY GROUP INC	12/14/2023	Regular	0.00	190.68	85519
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV368637	Invoice	12/14/2023	Helmet Shield - Lt.	0.00	190.68	
	001-0900-522-52	Operating Supplies	Helmet Shield - Lt.		190.68	
0512	WITMER PUBLIC SAFETY GROUP INC	12/28/2023	Regular	0.00	209.18	85610
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV380222	Invoice	12/28/2023	Boots - Jones allowance	0.00	209.18	
	001-0900-522-52	Operating Supplies	Boots - Jones allowance		209.18	
0512	WITMER PUBLIC SAFETY GROUP INC	03/21/2024	Regular	0.00	91.76	86199
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV438590	Invoice	03/21/2024	Flashlight Parts	0.00	91.76	
	001-0900-522-52	Operating Supplies	Flashlight Parts		91.76	
0518	LIFE SCAN WELLNESS CENTERS	03/28/2024	Regular	0.00	24,560.00	86237
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2472	Invoice	03/28/2024	Life Scan Physicals	0.00	24,560.00	
	001-0300-512-31	Professional Services	Life Scan Physicals - Dependents		480.00	
	001-0300-512-31	Professional Services	TB Tests		1,520.00	
	001-0300-512-31	Professional Services	Life Scan Physicals - Village Staff		480.00	
	001-0900-522-31	Professional Services	Life Scan Physicals - 46 Firefight		22,080.00	
0525	GRAY ROBINSON	10/12/2023	Regular	0.00	9,000.00	85072
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11173100	Invoice	10/12/2023	Oct 23 State Lobbying Services	0.00	9,000.00	
	001-0100-511-31	Professional Services	Oct 23 State Lobbying Services		9,000.00	
0525	GRAY ROBINSON	11/16/2023	Regular	0.00	9,000.00	85307
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11179241	Invoice	11/16/2023	Nov 23 State Lobbying Services	0.00	9,000.00	
	001-0100-511-31	Professional Services	Nov 23 State Lobbying Services		9,000.00	
0525	GRAY ROBINSON	12/07/2023	Regular	0.00	9,000.00	85436

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11183646	Invoice	12/07/2023	Dec 23 State Lobbying Services	0.00	9,000.00	
	001-0100-511-31		Professional Services		9,000.00	
0525	GRAY ROBINSON	01/11/2024	Regular	0.00	9,000.00	85675
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11190383	Invoice	01/11/2024	Jan 24 State Lobbying Services	0.00	9,000.00	
	001-0100-511-31		Professional Services		9,000.00	
0525	GRAY ROBINSON	02/08/2024	Regular	0.00	9,000.00	85853
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11196497	Invoice	02/08/2024	Feb 24 State Lobbying Services	0.00	9,000.00	
	001-0100-511-31		Professional Services		9,000.00	
0525	GRAY ROBINSON	03/14/2024	Regular	0.00	9,180.00	86128
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11202768	Invoice	03/14/2024	Mar 24 State Lobbying Services	0.00	9,180.00	
	001-0100-511-31		Professional Services		9,180.00	
0525	GRAY ROBINSON	04/11/2024	Regular	0.00	9,000.00	86306
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11207747	Invoice	04/11/2024	Apr 24 State Lobbying Services	0.00	9,000.00	
	001-0100-511-31		Professional Services		9,000.00	
0529	KEY LARGO CANVAS PRODUCTS	04/04/2024	Regular	0.00	1,831.68	86274
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
66815	Invoice	04/04/2024	Purchase/Install Bimini Top & Quick Relea	0.00	1,831.68	
	001-0800-521-46		Repair & Maintenance		1,831.68	
0534	STATION AUTOMATION	10/12/2023	Regular	0.00	3,875.00	85099
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5166	Invoice	10/12/2023	PS Trax Subscription 10/15/23-10/14/24	0.00	3,875.00	
	001-0900-522-54		Dues & Subscriptions		3,875.00	
0544	TEXAS LIFE INSURANCE COMPANY	10/30/2023	Bank Draft	0.00	629.44	DFT0002987
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SB0D1E20231015	Invoice	11/02/2023	October 2023 Texas Life	0.00	629.44	
	001-229-001		Supplemental Insurance P		629.44	
0544	TEXAS LIFE INSURANCE COMPANY	11/21/2023	Bank Draft	0.00	629.44	DFT0003015
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SB0D1E20231113	Invoice	11/22/2023	November 2023 Texas Life	0.00	629.44	
	001-229-001		Supplemental Insurance P		629.44	
0544	TEXAS LIFE INSURANCE COMPANY	12/20/2023	Bank Draft	0.00	629.44	DFT0003055
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SB0D1E20231214	Invoice	12/21/2023	December 2023 Texas Life	0.00	629.44	
	001-229-001		Supplemental Insurance P		629.44	
0544	TEXAS LIFE INSURANCE COMPANY	01/22/2024	Bank Draft	0.00	629.44	DFT0003091

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SB0D1E20240115	Invoice	01/25/2024	January 2024 Texas Life	0.00	629.44	
	001-229-001		Supplemental Insurance P		629.44	
0544	TEXAS LIFE INSURANCE COMPANY	02/29/2024	Bank Draft	0.00	893.82	DFT0003129
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SB0D1E20240211	Invoice	03/07/2024	February 2024 Texas Life	0.00	893.82	
	001-229-001		Supplemental Insurance P		893.82	
0544	TEXAS LIFE INSURANCE COMPANY	04/02/2024	Bank Draft	0.00	595.88	DFT0003163
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SB0D1E20240314	Invoice	04/04/2024	March 2024 Texas Life	0.00	595.88	
	001-229-001		Supplemental Insurance P		595.88	
0548	WORLDWIDE SPORTSMAN INC	02/29/2024	Regular	0.00	357.00	86051
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
68838	Invoice	02/29/2024	Uniform Shirts	0.00	357.00	
	001-1100-524-52		Operating Supplies		357.00	
0565	LINCOLN AQUATICS	11/30/2023	Regular	0.00	515.00	85403
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
BY191750	Invoice	11/30/2023	Cover for Handicap ADA Lift	0.00	515.00	
	001-1300-572-52		Operating Supplies		515.00	
0567	GENERAL DISTRIBUTORS INC	11/30/2023	Regular	0.00	913.50	85393
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1083840	Invoice	11/30/2023	Pool Chemicals	0.00	738.00	
	001-1300-572-52		Operating Supplies		738.00	
1083846	Invoice	11/30/2023	Pool Chemicals	0.00	175.50	
	001-1300-572-52		Operating Supplies		175.50	
0567	GENERAL DISTRIBUTORS INC	02/22/2024	Regular	0.00	872.90	85972
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1087894	Invoice	02/22/2024	Pool Chemicals	0.00	872.90	
	001-1300-572-52		Operating Supplies		872.90	
0575	MAYKE HERNANDEZ	10/26/2023	Regular	0.00	161.20	85191
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Uniform Reimb. 1	Invoice	10/26/2023	Work Pants	0.00	161.20	
	001-1200-541-52		Operating Supplies		161.20	
0587	SHERWIN-WILLIAMS CO	12/07/2023	Regular	0.00	212.85	85462
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6405-0	Invoice	12/07/2023	Paint	0.00	212.85	
	001-1200-541-52		Operating Supplies		212.85	
0587	SHERWIN-WILLIAMS CO	12/14/2023	Regular	0.00	99.90	85514

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7091-7	Invoice	12/14/2023	Paint Samples VH	0.00	99.90	
	001-1200-541-52		Operating Supplies		99.90	
0587	SHERWIN-WILLIAMS CO	01/25/2024	Regular	0.00	59.94	85781
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8665-7	Invoice	01/25/2024	Paint Samples	0.00	59.94	
	001-1200-541-52		Operating Supplies		59.94	
0600	BREATHING AIR CONCEPTS	11/09/2023	Regular	0.00	349.00	85252
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
102321	Invoice	11/09/2023	Compressor Repairs	0.00	349.00	
	001-0900-522-46		Repair & Maintenance		349.00	
0600	BREATHING AIR CONCEPTS	12/07/2023	Regular	0.00	141.05	85424
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
112317	Invoice	12/07/2023	Compressor Repairs	0.00	141.05	
	001-0900-522-46		Repair & Maintenance		141.05	
0600	BREATHING AIR CONCEPTS	01/11/2024	Regular	0.00	59,765.00	85658
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
112306	Invoice	01/11/2024	Fixed Air Compressor/Cascade/FillStation	0.00	59,765.00	
	300-0900-522-64		Capital Outlay - Fire Resc		59,765.00	
0600	BREATHING AIR CONCEPTS	02/01/2024	Regular	0.00	1,232.44	85798
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
012424	Invoice	02/01/2024	Repairs & Annual Maintenance - Compres	0.00	1,232.44	
	001-0900-522-46		Repair & Maintenance		1,232.44	
0600	BREATHING AIR CONCEPTS	03/28/2024	Regular	0.00	140.00	86208
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
032425	Invoice	03/28/2024	Repairs - Compressor	0.00	140.00	
	001-0900-522-46		Repair & Maintenance		140.00	
0603	JASON BRYANT	10/12/2023	Regular	0.00	826.00	85076
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
IdaliaDeployment	Invoice	09/30/2023	PerDiem for Dplmnt \$59/day x 14 days Re	0.00	826.00	
	001-0900-522-40		Travel & Per Diem		826.00	
0607	ICMA	04/11/2024	Regular	0.00	200.00	86307
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FY24/25 #112538	Invoice	04/11/2024	Planning Director Ann Membership 07/01	0.00	200.00	
	001-0600-515-54		Dues & Subscriptions		200.00	
0610	HASTY AWARDS	11/16/2023	Regular	0.00	75.86	85308
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10232456	Invoice	11/16/2023	Awards for Adult Kickball League 2023	0.00	75.86	
	001-1300-572-52		Operating Supplies		75.86	

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0612	KEYS AUDIO PARTY RENTALS	10/12/2023	Regular	0.00	75.00	85083
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
15087	Invoice	10/12/2023	Tent for Trunk or Treat Event	0.00	75.00	
	001-1300-574-49		Special Events		75.00	
0619	ASCAP	12/28/2023	Regular	0.00	434.58	85579
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
500709661 2024	Invoice	12/28/2023	ASCAP License Fee 2024-2025	0.00	434.58	
	001-1300-572-54		Dues & Subscriptions		434.58	
0624	LEEWARD PLUMBING LLC	03/28/2024	Regular	0.00	875.00	86236
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
5978	Invoice	03/28/2024	Installation of Gallons Meter for Pool Fill	0.00	875.00	
	001-1300-572-46		Repair & Maintenance		875.00	
0633	CAPITAL ONE TRADE CREDIT	10/19/2023	Regular	0.00	2,438.95	85118
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
Sep 23 16514984	Invoice	09/30/2023	Sep 23 Stmt Various Accounts	0.00	2,438.95	
	402-1500-535-52		Operating Supplies		-0.15	
	402-1500-535-52		Operating Supplies		2,419.10	
	402-1500-535-52		Operating Supplies		20.00	
0633	CAPITAL ONE TRADE CREDIT	02/08/2024	Regular	0.00	40.59	85843
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
Jan 24 16538211	Invoice	02/08/2024	Jan 24 Stmt Various Accounts	0.00	40.59	
	001-1200-541-54		Dues & Subscriptions		40.59	
0635	A & J ROADSERVICE	04/25/2024	Regular	0.00	2,220.00	86386
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
34279	Invoice	04/25/2024	Repair - Replace Tire - PW	0.00	1,490.00	
	001-1200-541-46		Repair & Maintenance		1,490.00	
34280	Invoice	04/25/2024	Repair - Tractor Tire Replacement	0.00	730.00	
	001-1300-572-46		Repair & Maintenance		730.00	
0642	WEST MARINE PRODUCTS	12/07/2023	Regular	0.00	98.14	85473
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
004196	Invoice	12/07/2023	Supplies	0.00	137.33	
	001-0800-521-52		Operating Supplies		137.33	
004207 CM	Credit Memo	12/07/2023	Supplies Return for Credit	0.00	-39.19	
	001-0800-521-52		Operating Supplies		-39.19	
0642	WEST MARINE PRODUCTS	01/04/2024	Regular	0.00	2,399.80	85647
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1346067	Invoice	01/04/2024	Buoys	0.00	2,399.80	
	401-1400-575-52		Operating Supplies		2,399.80	
0642	WEST MARINE PRODUCTS	02/29/2024	Regular	0.00	1,781.94	86049
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1440700	Invoice	02/29/2024	Buoys for White Marlin Beach	0.00	1,781.94	
	401-1400-575-52		Operating Supplies		1,781.94	

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0645	CURRY DIXON CONSTRUCTION, LLC	01/25/2024	Regular	0.00	2,450.00	85756
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1 2024	Invoice	01/25/2024	Install Stalls & Doors - Founders Beach Ba	0.00	2,450.00	
	001-1300-572-46		Repair & Maintenance		2,450.00	
0645	CURRY DIXON CONSTRUCTION, LLC	02/15/2024	Regular	0.00	1,497.00	85904
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2	Invoice	02/15/2024	Install Bathroom Stalls/Doors - Tennis Bat	0.00	1,497.00	
	001-1300-572-46		Repair & Maintenance		1,497.00	
0656	POSEIDON MARINE TOWING CORP	10/12/2023	Regular	0.00	1,402.50	85094
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3235	Invoice	09/30/2023	Buoy Program	0.00	1,402.50	
	401-1400-575-46		Repair & Maintenance		1,402.50	
0656	POSEIDON MARINE TOWING CORP	11/09/2023	Regular	0.00	1,462.50	85281
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3236	Invoice	11/09/2023	Buoy Program	0.00	1,462.50	
	401-1400-575-46		Repair & Maintenance		1,462.50	
0656	POSEIDON MARINE TOWING CORP	12/14/2023	Regular	0.00	2,518.75	85508
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3288	Invoice	12/14/2023	Buoy Program Res #23-09-104 RFP23-12	0.00	2,518.75	
	401-1400-575-46		Repair & Maintenance		2,518.75	
0656	POSEIDON MARINE TOWING CORP	01/18/2024	Regular	0.00	11,285.00	85733
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
4201	Invoice	01/18/2024	Vessel Exclusion Zone White Marlin Install	0.00	11,285.00	
	001-0300-512-31		Professional Services		11,285.00	
0656	POSEIDON MARINE TOWING CORP	02/01/2024	Regular	0.00	2,600.00	85825
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
4217-1	Invoice	02/01/2024	Buoy Program	0.00	2,600.00	
	401-1400-575-46		Repair & Maintenance		2,600.00	
0656	POSEIDON MARINE TOWING CORP	03/21/2024	Regular	0.00	2,600.00	86189
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
4284-1	Invoice	03/21/2024	Buoy Maintenance Program	0.00	2,600.00	
	401-1400-575-46		Repair & Maintenance		2,600.00	
0656	POSEIDON MARINE TOWING CORP	04/11/2024	Regular	0.00	2,681.25	86327
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
4370	Invoice	04/11/2024	Buoy Maintenance Program	0.00	2,681.25	
	401-1400-575-46		Repair & Maintenance		2,681.25	
0656	POSEIDON MARINE TOWING CORP	04/25/2024	Regular	0.00	2,600.00	86420
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
4388-1	Invoice	04/25/2024	Buoy Maintenance Program	0.00	2,600.00	
	401-1400-575-46		Repair & Maintenance		2,600.00	

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0728	SUNBELT RENTALS	10/19/2023	Regular	0.00	224.58	85148
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name		Item Description	Distribution Amount		
145577221-0001	Invoice	10/19/2023	Equipment Rental	0.00	224.58	
001-1200-541-44	Rentals & Leases		Equipment Rental		224.58	
0728	SUNBELT RENTALS	10/26/2023	Regular	0.00	4,984.95	85199
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name		Item Description	Distribution Amount		
128533116-0023	Invoice	10/26/2023	Transfer Station 286 Gardenia 9/15/23-10	0.00	1,463.65	
402-1500-535-44	Rentals & Leases		Transfer Station 286 Gardenia 9		1,463.65	
128585646-0023	Invoice	10/26/2023	Transfer Station 286 Gardenia 9/16/23-10	0.00	3,521.30	
402-1500-535-44	Rentals & Leases		Transfer Station 286 Gardenia 9		3,521.30	
0728	SUNBELT RENTALS	11/09/2023	Regular	0.00	694.38	85285
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name		Item Description	Distribution Amount		
146178686-0001	Invoice	11/09/2023	Trunk or Treak Lighting	0.00	694.38	
001-1300-574-49	Special Events		Trunk or Treak Lighting		694.38	
0728	SUNBELT RENTALS	11/22/2023	Regular	0.00	4,984.95	85365
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name		Item Description	Distribution Amount		
128533116-0024	Invoice	11/22/2023	Transfer Station Pump Rental 10/13/23-1	0.00	1,463.65	
402-1500-535-44	Rentals & Leases		Transfer Station Pump Rental 10		1,463.65	
128585646-0024	Invoice	11/22/2023	Transfer Station 286 Gardenia 10/14/23-1	0.00	3,521.30	
402-1500-535-44	Rentals & Leases		Transfer Station 286 Gardenia 1		3,521.30	
0728	SUNBELT RENTALS	12/14/2023	Regular	0.00	3,521.30	85516
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name		Item Description	Distribution Amount		
128585646-0025	Invoice	12/14/2023	Transfer Station 286 Gardenia St 11/11/2	0.00	3,521.30	
402-1500-535-44	Rentals & Leases		Rental-Transfer Sta 286 Gardeni		3,521.30	
0728	SUNBELT RENTALS	12/21/2023	Regular	0.00	1,463.65	85566
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name		Item Description	Distribution Amount		
128533116-0025	Invoice	12/21/2023	Transfer Station Pump Rental 11/10/23-1	0.00	1,463.65	
402-1500-535-44	Rentals & Leases		Transfer Station Pump Rental 11		1,463.65	
0728	SUNBELT RENTALS	01/18/2024	Regular	0.00	1,463.65	85738
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name		Item Description	Distribution Amount		
128533116-0026	Invoice	01/18/2024	Transfer Station 286 Gardenia 12/08/23-0	0.00	1,463.65	
402-1500-535-44	Rentals & Leases		Transfer Station Pump Rental 12		1,463.65	
0728	SUNBELT RENTALS	02/08/2024	Regular	0.00	4,984.95	85871
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name		Item Description	Distribution Amount		
128533116-0027	Invoice	02/08/2024	Transfer Station Pump Rental 1/05/24-2/0	0.00	1,463.65	
402-1500-535-44	Rentals & Leases		Transfer Station Pump Rental 1/		1,463.65	
128585646-0027	Invoice	02/08/2024	Transfer Station 286 Gardenia 1/06/24-2/	0.00	3,521.30	
402-1500-535-44	Rentals & Leases		Transfer Station 286 Gardenia 1		3,521.30	
0728	SUNBELT RENTALS	02/22/2024	Regular	0.00	3,521.30	85991
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name		Item Description	Distribution Amount		
128585646-0026	Invoice	02/22/2024	Transfer Station Pump Rentals 12/09/23-0	0.00	3,521.30	
402-1500-535-44	Rentals & Leases		Transfer Station Pump Rentals 1		3,521.30	

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0728	SUNBELT RENTALS	02/29/2024	Regular	0.00	3,521.30	86041
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
128585646-0028	Invoice	02/29/2024	Transfer Station Pump Rental 2/03/24 - 3	0.00	3,521.30	
	402-1500-535-44		Rentals & Leases		3,521.30	
			Transfer Station Pump Rental 2/			
0728	SUNBELT RENTALS	03/07/2024	Regular	0.00	1,463.65	86104
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
128533119-0028	Invoice	03/07/2024	Transfer Station Pump Rental	0.00	1,463.65	
	402-1500-535-44		Rentals & Leases		1,463.65	
			Transfer Station Pump Rental			
0728	SUNBELT RENTALS	04/11/2024	Regular	0.00	4,984.95	86331
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
128533116-0029	Invoice	04/11/2024	Transfer Station Pump Rental 03/02/24-0	0.00	1,463.65	
	402-1500-535-44		Rentals & Leases		1,463.65	
			Transfer Station Pump Rental 03			
128585646-0029	Invoice	04/11/2024	Transfer Station Pump Rental 03/02/24-0	0.00	3,521.30	
	402-1500-535-44		Rentals & Leases		3,521.30	
			Transfer Station Pump Rental 03			
0754	ULINE	04/18/2024	Regular	0.00	1,709.55	86382
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
176379646	Invoice	04/18/2024	Shelving - ST 20 Training Room Gear	0.00	1,709.55	
	001-0900-522-52		Operating Supplies		1,709.55	
			Shelving - ST 20 Training Room			
0755	GRAINGER	10/05/2023	Regular	0.00	2,569.15	85019
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9828161555	Invoice	09/30/2023	Work Bench PO23-0154 closed @ 9/30/2	0.00	2,569.15	
	402-1500-535-52		Operating Supplies		2,569.15	
			Work Bench PO23-0154 closed			
0755	GRAINGER	10/26/2023	Regular	0.00	5,470.54	85181
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9852917328	Invoice	10/26/2023	Drum Spill Containers	0.00	3,675.00	
	402-1500-535-52		Operating Supplies		3,675.00	
			Drum Spill Containers			
9870534733	Invoice	10/26/2023	Motor Hose Reel	0.00	1,795.54	
	402-1500-535-52		Operating Supplies		1,795.54	
			Motor Hose Reel			
0755	GRAINGER	03/14/2024	Regular	0.00	266.88	86127
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9049205363	Invoice	03/14/2024	Art District Street Lights	0.00	266.88	
	001-1200-541-46		Repair & Maintenance		266.88	
			Art District Street Lights			
0756	UGLY FISH APPAREL & PRINTING	11/09/2023	Regular	0.00	252.00	85292
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7183	Invoice	11/09/2023	Embroidery	0.00	252.00	
	001-1200-541-52		Operating Supplies		252.00	
			Embroidery			
0756	UGLY FISH APPAREL & PRINTING	02/15/2024	Regular	0.00	108.00	85942
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7422	Invoice	02/15/2024	Shirts Embroidery - Regine	0.00	24.00	
	001-0600-515-52		Operating Supplies		24.00	
			Shirts Embroidery - Regine			
7423	Invoice	02/15/2024	Shirt Embroidery - Andres - Code	0.00	84.00	
	001-1100-524-52		Operating Supplies		84.00	
			Shirt Embroidery - Andres - Cod			

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0785	LEVEL 3 COMMUNICATIONS LLC	02/15/2024	Regular	0.00	36.47	85926
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
672787956	Invoice	02/15/2024	Conf Call-Finance 12/15/23 Re: Fire Boat	0.00	36.47	
	001-0500-513-41		Communications		36.47	
0821	MARK GREGG	12/14/2023	Regular	0.00	282.41	85501
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
Reimb. Climate S	Invoice	12/14/2023	Climate Leadership Summit 11.16-11.17.2	0.00	282.41	
	001-0100-511-40		Travel & Per Diem		282.41	
0821	MARK GREGG	02/15/2024	Regular	0.00	1,061.55	85927
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
Reimb. FL Keys D	Invoice	02/15/2024	FL Keys Day Travel Reimb. 1/24/24-1/28/2	0.00	1,061.55	
	001-0100-511-40		Travel & Per Diem		1,061.55	
0827	GRAPHIC DESIGNS INTERNATIONAL INC	01/11/2024	Regular	0.00	404.99	85674
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
D0291	Invoice	01/11/2024	Station Decals	0.00	404.99	
	001-0900-522-52		Operating Supplies		404.99	
0827	GRAPHIC DESIGNS INTERNATIONAL INC	02/22/2024	Regular	0.00	1,690.00	85973
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
D0232	Invoice	02/22/2024	Graphics Kit	0.00	1,690.00	
	001-0900-522-52		Operating Supplies		1,690.00	
0829	CBT CONSTRUCTION & DEVELOPMENT	10/12/2023	Regular	0.00	7,184.31	85059
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
PRBLD202300937	Invoice	10/12/2023	Refund WW Assessment - 136 Tequesta S	0.00	7,184.31	
	402-325-106		Wastewater System Dev		7,184.31	
0839	TERRY ABEL	10/12/2023	Regular	0.00	83.00	85102
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
Reimb. Meals G-	Invoice	10/12/2023	Reimb for Meals - G-288 Volun & Donatio	0.00	83.00	
	001-0900-522-40		Travel & Per Diem		83.00	
0841	WHALE HARBOR RESTAURANT	10/12/2023	Regular	0.00	1,607.96	85108
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2023HOLIPARTY	Invoice	10/12/2023	20% Deposit for Christmas Party	0.00	1,607.96	
	001-0100-511-48		PR / Advertising		1,607.96	
0841	WHALE HARBOR RESTAURANT	12/07/2023	Regular	0.00	5,358.24	85474
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2023 Holiday Part	Invoice	12/07/2023	Remaining Balance for Christmas Party	0.00	5,358.24	
	001-0100-511-48		PR / Advertising		5,358.24	
0847	NAFECO	02/29/2024	Regular	0.00	150.30	86032
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1260275	Invoice	02/29/2024	Lt. Badges	0.00	150.30	
	001-0900-522-52		Operating Supplies		150.30	
0847	NAFECO	03/21/2024	Regular	0.00	48.25	86187

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1257416	Invoice	03/21/2024	Name Plates - Kimes	0.00	48.25	
	001-0900-522-52		Operating Supplies		48.25	
0847	NAFECO	03/28/2024	Regular	0.00	361.75	86241
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1265531	Invoice	03/28/2024	Badges - Firefighter	0.00	361.75	
	001-0900-522-52		Operating Supplies		361.75	
0847	NAFECO	04/11/2024	Regular	0.00	202.75	86320
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1268088	Invoice	04/11/2024	Uniform Nameplate	0.00	48.25	
	001-0900-522-52		Operating Supplies		48.25	
1268101	Invoice	04/11/2024	Uniform Nameplates	0.00	154.50	
	001-0900-522-52		Operating Supplies		154.50	
0849	THE KNOX COMPANY	02/01/2024	Regular	0.00	721.00	85831
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV-KA-257480	Invoice	02/01/2024	KnoxConnect Software Renewal	0.00	721.00	
	001-0900-522-54		Dues & Subscriptions		721.00	
0850	INTERNATIONAL INSTITUTE OF MUNICIPAL CLE	01/25/2024	Regular	0.00	140.00	85763
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
38497-2024	Invoice	01/25/2024	IIMC 2024 Annual Membership Fee - S. Co	0.00	140.00	
	001-0400-512-54		Dues & Subscriptions		140.00	
0854	DANIEL SELF	10/26/2023	Regular	0.00	350.00	85171
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Reimb 2770/254	Invoice	10/26/2023	Reimb - Ethical & Legal Issues, Fire Preven	0.00	350.00	
	001-0900-522-55		Training		175.00	
	001-0900-522-55		Training		175.00	
0856	BACKCOUNTRY COWBOY OUTFITTERS	02/01/2024	Regular	0.00	137.75	85795
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01/26/24	Invoice	02/01/2024	Park Bicycle Maintenance	0.00	137.75	
	001-1300-572-46		Repair & Maintenance		137.75	
0859	SHI INTERNATIONAL CORP	10/19/2023	Regular	0.00	4,296.60	85147
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
B17464520	Invoice	10/19/2023	Veeam Licenses 10/13/23-10/13/24	0.00	4,296.60	
	001-0700-519-54		Dues & Subscriptions		4,296.60	
0859	SHI INTERNATIONAL CORP	01/18/2024	Regular	0.00	27,402.72	85735
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
B17809532	Invoice	01/18/2024	Nutanix server expansion project	0.00	7,540.61	
	300-0700-519-64		Capital Outlay - IT & Com		7,540.61	
B17814437	Invoice	01/18/2024	Nutanix server expansion project	0.00	2,989.79	
	300-0700-519-64		Capital Outlay - IT & Com		2,989.79	
B17816581	Invoice	01/18/2024	Nutanix server expansion project	0.00	16,872.32	
	300-0700-519-64		Capital Outlay - IT & Com		16,872.32	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0859	SHI INTERNATIONAL CORP	02/01/2024	Regular	0.00	9,331.22	85828
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
B17869337	Invoice	02/01/2024	Fortinet ASM Fees (\$13,500 Budgeted)	0.00	9,331.22	
	001-0700-519-54	Dues & Subscriptions	Fortinet ASM Fees (\$13,500 Bud		9,331.22	
0859	SHI INTERNATIONAL CORP	02/29/2024	Regular	0.00	411.11	86038
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
B17923233	Invoice	02/29/2024	Maintenance for PW Firewall 02/01/24-0	0.00	411.11	
	001-0700-519-46	Repair & Maintenance	Maintenance for PW Firewall 02		411.11	
0859	SHI INTERNATIONAL CORP	04/25/2024	Regular	0.00	91.66	86426
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
B18191868	Invoice	04/25/2024	Adobe Premier Pro for Frank - IT	0.00	91.66	
	001-0700-519-54	Dues & Subscriptions	Adobe Premier Pro for Frank - IT		91.66	
0872	ROBERTS ALUMINUM FURNITURE	04/18/2024	Regular	0.00	2,403.50	86374
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
15118	Invoice	04/18/2024	Chair Straps for Pool Chairs	0.00	2,403.50	
	001-1300-572-52	Operating Supplies	Chair Straps for Pool Chairs		2,403.50	
0880	SHEILA DENONCOURT	02/22/2024	Regular	0.00	170.24	85988
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
Travel Reimburse	Invoice	02/22/2024	Tvl Reimb S. Denoncourt Contractor Inst.	0.00	170.24	
	107-1000-524-40	Travel & Per Diem	Tvl Reimb S. Denoncourt Contra		170.24	
0892	CPH CONSULTING LLC	10/26/2023	Regular	0.00	13,011.29	85170
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
150913	Invoice	09/30/2023	GTH Improvements CEI thru 9/29/23	0.00	3,423.75	
	300-1200-541-67	GTH Improvements	GTH Improvements CEI thru 9/2		3,423.75	
150914	Invoice	09/30/2023	WA #5 Solar Light Poles Certification	0.00	9,587.54	
	300-1300-572-67	Solar Lighting Replaceme	WA #5 Solar Light Poles Certifica		9,587.54	
0892	CPH CONSULTING LLC	12/14/2023	Regular	0.00	4,550.00	85487
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
151031	Invoice	12/14/2023	WA #5 Solar Light Poles Certification	0.00	4,550.00	
	300-1300-572-67	Solar Lighting Replaceme	WA #5 Solar Light Poles Certifica		4,550.00	
0892	CPH CONSULTING LLC	02/08/2024	Regular	0.00	198.24	85846
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
I13082-4005	Invoice	02/08/2024	Founders Park Breakwater - Permitting	0.00	198.24	
	401-1400-575-64	Capital Outlay - Machiner	Founders Park Breakwater - Per		198.24	
0892	CPH CONSULTING LLC	02/22/2024	Regular	0.00	9,847.05	85959
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
156324	Invoice	02/22/2024	Founders Park Breakwater - Permitting th	0.00	5,000.00	
	401-1400-575-64	Capital Outlay - Machiner	Founders Park Breakwater - Per		5,000.00	
156325	Invoice	02/22/2024	Green Turtle Hammock Improvements CEI	0.00	4,847.05	
	300-1200-541-67	GTH Improvements	Green Turtle Hammock Improve		4,847.05	
0892	CPH CONSULTING LLC	03/14/2024	Regular	0.00	1,346.18	86125

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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	
	Account Number	Account Name	Item Description	Distribution Amount		
157164	Invoice	03/14/2024	Green Turtle Hammock Improvements CEI	0.00	1,346.18	
	300-1200-541-67	GTH Improvements	Green Turtle Hammock Improve		1,346.18	
0892	CPH CONSULTING LLC	04/18/2024	Regular	0.00	30,375.00	86354
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
157190	Invoice	04/18/2024	Fills Master Plan - Through 3/29/24	0.00	30,375.00	
	300-1200-541-68	Fills Master Plan Engineer	Survey		27,375.00	
	300-1200-541-68	Fills Master Plan Engineer	Fills Master Plan - Through 3/29		3,000.00	
0896	SUSAN MCLAUGHLIN	11/02/2023	Regular	0.00	221.01	85239
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Reimb. CV Conf 1	Invoice	11/02/2023	Reimb Meals, Transportation, Parking, Ba	0.00	221.01	
	001-0300-512-40	Travel & Per Diem	Reimb Meals, Transportation, Pa		221.01	
0903	FLORIDA RECREATION & PARK ASSOCIATION IN	01/04/2024	Regular	0.00	320.00	85622
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2679	Invoice	01/04/2024	FRPA Professional Dues 2024 - Anne Onsg	0.00	160.00	
	001-1300-572-54	Dues & Subscriptions	FRPA Professional Dues 2024 - A		160.00	
3732	Invoice	01/04/2024	FRPA Professional Dues 2024 - Maria Bagi	0.00	160.00	
	001-1300-572-54	Dues & Subscriptions	FRPA Professional Dues 2024 -		160.00	
0919	DEEP SOUTH WELDING	12/28/2023	Regular	0.00	147.25	85584
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
21512	Invoice	09/30/2023	Repairs to Rescue 21 & 120	0.00	147.25	
	001-0900-522-46	Repair & Maintenance	Repairs to Rescue 21 & 120		147.25	
0919	DEEP SOUTH WELDING	03/21/2024	Regular	0.00	1,998.00	86167
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
21618	Invoice	03/21/2024	Door - Gear Room Conex ST 20	0.00	1,998.00	
	001-0900-522-46	Repair & Maintenance	Door - Gear Room Conex ST 20		1,998.00	
0926	PLANTATION KEY FITNESS	12/07/2023	Regular	0.00	2,025.00	85456
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/20/23-12/3/2	Invoice	12/07/2023	Fitness Instruction 11/20/23-12/3/23	0.00	2,025.00	
	001-1300-572-31	Professional Services	Fitness Instruction 11/20/23-12		2,250.00	
	001-1300-572-31	Professional Services	10 % Contractor Fee		-225.00	
0926	PLANTATION KEY FITNESS	12/21/2023	Regular	0.00	1,233.00	85561
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12/4/23-12/17/2	Invoice	12/21/2023	Fitness Instruction 12/4/23-12/17/23	0.00	1,233.00	
	001-1300-572-31	Professional Services	Fitness Instruction 12/4/23-12/		1,370.00	
	001-1300-572-31	Professional Services	10 % Contractor Fee		-137.00	
0926	PLANTATION KEY FITNESS	01/04/2024	Regular	0.00	915.30	85639
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12/18/23-12/31/	Invoice	01/04/2024	Fitness Instruction 12/18/23-12/31/23	0.00	915.30	
	001-1300-572-31	Professional Services	Fitness Instruction 12/18/23-12		1,017.00	
	001-1300-572-31	Professional Services	10 % Contractor Fee		-101.70	
0926	PLANTATION KEY FITNESS	01/18/2024	Regular	0.00	3,618.00	85732

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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	
Account Number	Account Name	Item Description	Distribution Amount			
1/1/24-1/14/24	Invoice	01/18/2024	Fitness Instruction 1/1/24-1/14/24	0.00	3,618.00	
001-1300-572-31	Professional Services	Fitness Instruction 1/1/24-1/14/			4,020.00	
001-1300-572-31	Professional Services	10 % Contractor Fee			-402.00	
0926	PLANTATION KEY FITNESS	02/01/2024	Regular	0.00	3,060.00	85824
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1/15/24-1/28/24	Invoice	02/01/2024	Fitness Instruction 1/15/24-1/28/24	0.00	3,060.00	
001-1300-572-31	Professional Services	Fitness Instruction 1/15/24-1/2			3,400.00	
001-1300-572-31	Professional Services	10 % Contractor Fee			-340.00	
0926	PLANTATION KEY FITNESS	02/15/2024	Regular	0.00	3,123.00	85930
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1/29/24-2/11/24	Invoice	02/15/2024	Fitness Instruction 1/29/24-2/11/24	0.00	3,123.00	
001-1300-572-31	Professional Services	Fitness Instruction 1/29/24-2/1			3,470.00	
001-1300-572-31	Professional Services	10 % Contractor Fee			-347.00	
0926	PLANTATION KEY FITNESS	02/29/2024	Regular	0.00	2,538.00	86035
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2/12/24-2/25/24	Invoice	02/29/2024	Fitness Instruction 2/12/24-2/25/24	0.00	2,538.00	
001-1300-572-31	Professional Services	Fitness Instruction 2/12/24-2/2			2,820.00	
001-1300-572-31	Professional Services	10 % Contractor Fee			-282.00	
0926	PLANTATION KEY FITNESS	03/14/2024	Regular	0.00	2,682.00	86149
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2/26/24-3/10/24	Invoice	03/14/2024	Fitness Instruction 2/26/24-3/10/24	0.00	2,682.00	
001-1300-572-31	Professional Services	Fitness Instruction 2/26/24-3/1			2,980.00	
001-1300-572-31	Professional Services	10 % Contractor Fee			-298.00	
0926	PLANTATION KEY FITNESS	03/28/2024	Regular	0.00	2,439.00	86244
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3/11/24-3/24/24	Invoice	03/28/2024	Fitness Instruction 3/11/24-3/24/24	0.00	2,439.00	
001-1300-572-31	Professional Services	Fitness Instruction 3/11/24-3/2			2,710.00	
001-1300-572-31	Professional Services	10 % Contractor Fee			-271.00	
0926	PLANTATION KEY FITNESS	04/11/2024	Regular	0.00	792.00	86326
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3/25/24-4/7/24	Invoice	04/11/2024	Fitness Instruction 3/25/24-4/7/24	0.00	792.00	
001-1300-572-31	Professional Services	Fitness Instruction 3/25/24-4/7/			880.00	
001-1300-572-31	Professional Services	10 % Contractor Fee			-88.00	
0926	PLANTATION KEY FITNESS	04/25/2024	Regular	0.00	594.00	86419
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
4/8/24-4/21/24	Invoice	04/25/2024	Fitness Instruction 4/8/24-4/21/24	0.00	594.00	
001-1300-572-31	Professional Services	10 % Contractor Fee			-66.00	
001-1300-572-31	Professional Services	Fitness Instruction 4/8/24-4/21/			660.00	
0932	KEYS CUSTOM TEES	10/05/2023	Regular	0.00	1,194.00	85023
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
4054	Invoice	09/30/2023	T-Shirts	0.00	1,194.00	
001-0900-522-52	Operating Supplies	T-Shirts			1,194.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0932	KEYS CUSTOM TEES	11/16/2023	Regular	0.00	1,488.00	85311
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4055	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	11/16/2023	Caps	0.00	1,488.00	
	001-0900-522-52		Operating Supplies		1,488.00	
0932	KEYS CUSTOM TEES	02/22/2024	Regular	0.00	2,394.00	85978
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4118	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	02/22/2024	T-Shirts	0.00	2,394.00	
	001-0900-522-52		Operating Supplies		2,394.00	
0932	KEYS CUSTOM TEES	03/21/2024	Regular	0.00	1,566.00	86183
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4135	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	03/21/2024	Uniform T-Shirts	0.00	1,566.00	
	001-0900-522-52		Operating Supplies		1,566.00	
0932	KEYS CUSTOM TEES	04/04/2024	Regular	0.00	1,575.75	86275
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4140	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	04/04/2024	Uniform T-Shirts - Autism Awareness	0.00	1,575.75	
	001-0900-522-52		Operating Supplies		1,575.75	
0940	TETRA TECH INC	04/04/2024	Regular	0.00	3,046.40	86285
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
52221561	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	04/04/2024	F-ROC Assistance through 2/29/2024	0.00	3,046.40	
	001-0500-513-31		Professional Services		3,046.40	
0942	POSTALIA-TDC POSTAGE	10/31/2023	Bank Draft	0.00	2,000.00	DFT0002992
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10/31/23 Postage	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	11/02/2023	Postage Added to Postage Machine	0.00	2,000.00	
	001-155-002		Prepaid Postage		2,000.00	
0942	POSTALIA-TDC POSTAGE	04/26/2024	Bank Draft	0.00	1,000.00	DFT0003201
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4/26/24 Postage	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	05/09/2024	Postage Added to Postage Machine	0.00	1,000.00	
	001-155-002		Prepaid Postage		1,000.00	
0950	ASAP INC MARINE CONSTRUCTION	03/28/2024	Regular	0.00	79,150.00	86200
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2024-GTH-1	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	03/28/2024	GTH Basin Improvements	0.00	79,150.00	
	300-1200-541-67		GTH Improvements		79,150.00	
0950	ASAP INC MARINE CONSTRUCTION	04/18/2024	Regular	0.00	37,650.00	86346
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2024-GTH-2	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	04/18/2024	GTH Basin Improvements	0.00	37,650.00	
	300-1200-541-67		GTH Improvements		37,650.00	
0971	FERGUSON WATERWORKS	11/16/2023	Regular	0.00	20,584.00	85306
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1221739	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	11/16/2023	6" flange sewer check valves	0.00	20,584.00	
	402-1500-535-52		Operating Supplies		20,584.00	
0971	FERGUSON WATERWORKS	11/22/2023	Regular	0.00	5,308.00	85347

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1247239	Invoice	11/22/2023	Parts for Pump	0.00	4,607.71	
402-1500-535-52	Operating Supplies		6 pvc swr gxg 22-1/2 bEND		25.31	
402-1500-535-52	Operating Supplies		6 PVC SWR GXGXG WYE		1,017.40	
402-1500-535-52	Operating Supplies		6X14 SDR35 PVC GJ SWR PIPE		2,016.00	
402-1500-535-52	Operating Supplies		6 PVC SWR GXG HUB FEM CO A		582.40	
402-1500-535-52	Operating Supplies		6 PVC SWR REC THRD CO PLUG		444.80	
402-1500-535-52	Operating Supplies		6 PVCSWR GXG 45 Bend		521.80	
1247239-1	Invoice	11/22/2023	Parts for Pump	0.00	700.29	
402-1500-535-52	Operating Supplies		6 pvc swr gxg 22-1/2 bEND		227.79	
402-1500-535-52	Operating Supplies		6 PVC SWR GSKT CAP		155.30	
402-1500-535-52	Operating Supplies		6 PVC SWR GXG REP Coup		317.20	
0972	PLAN MEMBER SERVICES	10/12/2023	Regular	0.00	3,499.59	85093
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0004081	Invoice	10/12/2023	PlanMember Services 457	0.00	179.59	
001-229-022	Retirement Contributions		PlanMember Services 457		179.59	
INV0004082	Invoice	10/12/2023	PlanMember Services 457	0.00	3,320.00	
001-229-022	Retirement Contributions		PlanMember Services 457		3,320.00	
0972	PLAN MEMBER SERVICES	10/26/2023	Regular	0.00	3,501.96	85195
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0004091	Invoice	10/26/2023	PlanMember Services 457	0.00	181.96	
001-229-022	Retirement Contributions		PlanMember Services 457		181.96	
INV0004092	Invoice	10/26/2023	PlanMember Services 457	0.00	3,320.00	
001-229-022	Retirement Contributions		PlanMember Services 457		3,320.00	
0972	PLAN MEMBER SERVICES	11/09/2023	Regular	0.00	3,619.79	85280
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0004100	Invoice	11/09/2023	PlanMember Services 457	0.00	199.79	
001-229-022	Retirement Contributions		PlanMember Services 457		199.79	
INV0004101	Invoice	11/09/2023	PlanMember Services 457	0.00	3,420.00	
001-229-022	Retirement Contributions		PlanMember Services 457		3,420.00	
0972	PLAN MEMBER SERVICES	11/22/2023	Regular	0.00	3,608.12	85362
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0004109	Invoice	11/22/2023	PlanMember Services 457	0.00	188.12	
001-229-022	Retirement Contributions		PlanMember Services 457		188.12	
INV0004110	Invoice	11/22/2023	PlanMember Services 457	0.00	3,420.00	
001-229-022	Retirement Contributions		PlanMember Services 457		3,420.00	
0972	PLAN MEMBER SERVICES	12/07/2023	Regular	0.00	3,642.49	85455
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0004118	Invoice	12/07/2023	PlanMember Services 457	0.00	222.49	
001-229-022	Retirement Contributions		PlanMember Services 457		222.49	
INV0004119	Invoice	12/07/2023	PlanMember Services 457	0.00	3,420.00	
001-229-022	Retirement Contributions		PlanMember Services 457		3,420.00	
0972	PLAN MEMBER SERVICES	12/21/2023	Regular	0.00	3,631.57	85560

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0004128	Invoice	12/21/2023	PlanMember Services 457	0.00	211.57	
	001-229-022		Retirement Contributions PlanMember Services 457		211.57	
INV0004129	Invoice	12/21/2023	PlanMember Services 457	0.00	3,420.00	
	001-229-022		Retirement Contributions PlanMember Services 457		3,420.00	
0972	PLAN MEMBER SERVICES	01/04/2024	Regular	0.00	3,637.68	85638
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0004139	Invoice	01/04/2024	PlanMember Services 457	0.00	217.68	
	001-229-022		Retirement Contributions PlanMember Services 457		217.68	
INV0004140	Invoice	01/04/2024	PlanMember Services 457	0.00	3,420.00	
	001-229-022		Retirement Contributions PlanMember Services 457		3,420.00	
0972	PLAN MEMBER SERVICES	01/18/2024	Regular	0.00	3,662.83	85731
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0004148	Invoice	01/18/2024	PlanMember Services 457	0.00	242.83	
	001-229-022		Retirement Contributions PlanMember Services 457		242.83	
INV0004149	Invoice	01/18/2024	PlanMember Services 457	0.00	3,420.00	
	001-229-022		Retirement Contributions PlanMember Services 457		3,420.00	
0972	PLAN MEMBER SERVICES	02/01/2024	Regular	0.00	3,523.70	85823
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0004158	Invoice	02/01/2024	PlanMember Services 457	0.00	203.70	
	001-229-022		Retirement Contributions PlanMember Services 457		203.70	
INV0004159	Invoice	02/01/2024	PlanMember Services 457	0.00	3,320.00	
	001-229-022		Retirement Contributions PlanMember Services 457		3,320.00	
0972	PLAN MEMBER SERVICES	02/15/2024	Regular	0.00	3,582.85	85929
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0004167	Invoice	02/15/2024	PlanMember Services 457	0.00	182.85	
	001-229-022		Retirement Contributions PlanMember Services 457		182.85	
INV0004168	Invoice	02/15/2024	PlanMember Services 457	0.00	3,400.00	
	001-229-022		Retirement Contributions PlanMember Services 457		3,400.00	
0972	PLAN MEMBER SERVICES	02/29/2024	Regular	0.00	3,600.58	86034
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0004176	Invoice	02/29/2024	PlanMember Services 457	0.00	200.58	
	001-229-022		Retirement Contributions PlanMember Services 457		200.58	
INV0004177	Invoice	02/29/2024	PlanMember Services 457	0.00	3,400.00	
	001-229-022		Retirement Contributions PlanMember Services 457		3,400.00	
0972	PLAN MEMBER SERVICES	03/14/2024	Regular	0.00	3,651.12	86148
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0004185	Invoice	03/14/2024	PlanMember Services 457	0.00	201.12	
	001-229-022		Retirement Contributions PlanMember Services 457		201.12	
INV0004186	Invoice	03/14/2024	PlanMember Services 457	0.00	3,450.00	
	001-229-022		Retirement Contributions PlanMember Services 457		3,450.00	
0972	PLAN MEMBER SERVICES	03/28/2024	Regular	0.00	3,631.06	86243

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0004194	Invoice	03/28/2024	PlanMember Services 457	0.00	181.06	
	001-229-022		Retirement Contributions		181.06	
INV0004195	Invoice	03/28/2024	PlanMember Services 457	0.00	3,450.00	
	001-229-022		Retirement Contributions		3,450.00	
0972	PLAN MEMBER SERVICES	04/11/2024	Regular	0.00	3,400.43	86325
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0004203	Invoice	04/11/2024	PlanMember Services 457	0.00	200.43	
	001-229-022		Retirement Contributions		200.43	
INV0004204	Invoice	04/11/2024	PlanMember Services 457	0.00	3,200.00	
	001-229-022		Retirement Contributions		3,200.00	
0972	PLAN MEMBER SERVICES	04/25/2024	Regular	0.00	3,396.63	86418
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0004212	Invoice	04/25/2024	PlanMember Services 457	0.00	196.63	
	001-229-022		Retirement Contributions		196.63	
INV0004213	Invoice	04/25/2024	PlanMember Services 457	0.00	3,200.00	
	001-229-022		Retirement Contributions		3,200.00	
0973	TIKI HUTS	12/21/2023	Regular	0.00	1,500.00	85570
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
R23-500T	Invoice	12/21/2023	Repair Tiki - Storm Damage	0.00	1,500.00	
	401-1400-575-46		Repair & Maintenance		1,500.00	
0998	ESO SOLUTIONS INC	11/09/2023	Regular	0.00	12,596.46	85259
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
ESO-123539	Invoice	11/09/2023	Hydrants, Inspections, Properties Module	0.00	4,047.34	
	001-0900-522-54		Dues & Subscriptions		4,047.34	
ESO-123545	Invoice	11/09/2023	Fire Incident Reporting Software, Annual	0.00	6,963.07	
	001-0900-522-54		Dues & Subscriptions		6,963.07	
ESO-123555	Invoice	11/09/2023	CAD Integration	0.00	1,586.05	
	001-0900-522-54		Dues & Subscriptions		1,586.05	
0998	ESO SOLUTIONS INC	02/08/2024	Regular	0.00	3,658.14	85849
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
ESO-132583	Invoice	02/08/2024	ESO FIRE Renewal 3/06/24-3/05/25	0.00	3,427.40	
	001-0900-522-54		Dues & Subscriptions		3,427.40	
ESO-132598	Invoice	02/08/2024	ESO FAX Renewal 3/06/24-3/05/25	0.00	230.74	
	001-0900-522-54		Dues & Subscriptions		230.74	
1001	INTERNATIONAL CODE COUNCIL	12/14/2023	Regular	0.00	66.00	85497
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Q15.000016831	Invoice	12/14/2023	ICC Membership Renewal Fee - Carlota de	0.00	66.00	
	001-1100-524-54		Dues & Subscriptions		66.00	
1001	INTERNATIONAL CODE COUNCIL	02/15/2024	Regular	0.00	160.00	85914
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5147220-24	Invoice	02/15/2024	ICC Annual Govt Member Dues - S. Denon	0.00	160.00	
	107-1000-524-54		Dues & Subscriptions		160.00	

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1010	MARCIO CEMIN	03/07/2024	Regular	0.00	-9.63	86083
1010	MARCIO CEMIN	03/07/2024	Regular	0.00	9.63	86083
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
Fire Conf. Meals	Invoice	03/07/2024	Reimb. for Meals at Orlando Fire Confere	0.00	9.63	
	001-0900-522-40		Travel & Per Diem		9.63	
1017	KEYS WINDOWS AND DOOR COMPANY	02/15/2024	Regular	0.00	150.00	85924
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
Permit 20220118	Invoice	02/15/2024	Refund of 25% of Permit Fees for Private	0.00	150.00	
	107-322-000		Building Permit Fees		150.00	
1018	SWANK MOTION PICTURES INC	11/16/2023	Regular	0.00	-480.00	85323
1018	SWANK MOTION PICTURES INC	11/16/2023	Regular	0.00	480.00	85323
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
BO 2131478	Invoice	11/16/2023	Movie Under the Stars - Grinch License	0.00	480.00	
	001-1300-574-49		Special Events		480.00	
1018	SWANK MOTION PICTURES INC	02/01/2024	Regular	0.00	480.00	85830
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
DB 3556208	Invoice	02/01/2024	Teen Event Movie License - 2024	0.00	480.00	
	001-1300-574-49		Special Events		480.00	
1035	AT&T	10/26/2023	Regular	0.00	254.73	85160
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
Nov 23 29629731	Invoice	10/26/2023	286 Gardenia St Internet & Ph 10/12/23-1	0.00	254.73	
	402-1500-535-41		Communications		254.73	
1035	AT&T	11/22/2023	Regular	0.00	254.73	85338
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
Dec 23 29629731	Invoice	11/22/2023	286 Gardenia St Internet & Phone 11/12/	0.00	254.73	
	402-1500-535-41		Communications		254.73	
1035	AT&T	11/30/2023	Regular	0.00	218.78	85378
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
Dec 23 33062196	Invoice	11/30/2023	Founders Park Public WiFi 11/13/23-12/1	0.00	218.78	
	001-1300-572-41		Communications		218.78	
1035	AT&T	12/21/2023	Regular	0.00	254.73	85529
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
Jan 24 29629731	Invoice	12/21/2023	286 Gardenia Phone & Internet 12/12/23-	0.00	254.73	
	402-1500-535-41		Communications		254.73	
1035	AT&T	12/28/2023	Regular	0.00	140.84	85580
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
Jan 23 33062196	Invoice	12/28/2023	Founders Park Public WiFi 12/13/23-01/1	0.00	140.84	
	001-1300-572-41		Communications		140.84	
1035	AT&T	01/25/2024	Regular	0.00	392.11	85748

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Feb 24 29629731	Invoice	01/25/2024	286 Gardenia St Internet & Phone 01/12/	0.00	254.77	
	402-1500-535-41		Communications		254.77	
Feb 24 33062196	Invoice	01/25/2024	Founders Park Public WiFi 01/13/24-02/1	0.00	137.34	
	001-1300-572-41		Communications		137.34	
1035	AT&T	02/22/2024	Regular	0.00	254.77	85950
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Mar 24 29629731	Invoice	02/22/2024	286 Gardenia Internet & Phone 02/12/24-	0.00	254.77	
	402-1500-535-41		Communications		254.77	
1035	AT&T	02/29/2024	Regular	0.00	127.35	86001
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Mar 24 33062196	Invoice	02/29/2024	Founders Park Public WiFi 02/13/24-03/1	0.00	127.35	
	001-1300-572-41		Communications		127.35	
1035	AT&T	03/21/2024	Regular	0.00	254.77	86163
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Apr 24 29629731	Invoice	03/21/2024	286 Gardenia St Internet & Phone 03/12/	0.00	254.77	
	402-1500-535-41		Communications		254.77	
1035	AT&T	04/25/2024	Regular	0.00	254.05	86391
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
May 24 2962973	Invoice	04/25/2024	286 Gardenia St Internet & Phone 0412/2	0.00	254.05	
	402-1500-535-41		Communications		254.05	
1039	KB VACUUM PUMP SOLUTIONS LLC	10/05/2023	Regular	0.00	1,025.00	85022
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
847	Invoice	09/30/2023	Pump Filters FY22-23	0.00	1,025.00	
	402-1500-535-52		Operating Supplies		1,025.00	
1039	KB VACUUM PUMP SOLUTIONS LLC	10/19/2023	Regular	0.00	52,500.00	85132
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
846	Invoice	09/30/2023	Emergency Replacement 4 Pumps @ NPK	0.00	52,500.00	
	402-1500-535-63		Capital Outlay - Infrastruc		52,500.00	
1039	KB VACUUM PUMP SOLUTIONS LLC	03/21/2024	Regular	0.00	9,397.16	86180
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
875	Invoice	03/21/2024	Oil for pumps purchased as needed	0.00	9,397.16	
	402-1500-535-46		Repair & Maintenance		9,397.16	
1045	AT&T	10/19/2023	Regular	0.00	413.98	85116
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Oct 23 30566486	Invoice	10/19/2023	FS 20 Elevator 09/15/23-10/14/23	0.00	144.16	
	001-0900-522-41		Communications		144.16	
Oct 23 30566499	Invoice	10/19/2023	FS 20 Phones 09/15/23-10/14/23	0.00	269.82	
	001-0900-522-41		Communications		269.82	
1045	AT&T	11/16/2023	Regular	0.00	149.33	85296

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Nov 23 30566486	Invoice	11/16/2023	FS 20 Elevators 10/03/23-11/03/23	0.00	149.33	
	001-0900-522-41		Communications		149.33	
1045	AT&T	11/16/2023	Regular	0.00	279.65	85297
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Nov 23 30566499	Invoice	11/16/2023	FS 20 Phones 10/03/23-11/03/23	0.00	279.65	
	001-0900-522-41		Communications		279.65	
1045	AT&T	12/14/2023	Regular	0.00	147.05	85482
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Dec 23 30566486	Invoice	12/14/2023	FS 20 Elevators 11/15/23-12/14/23	0.00	147.05	
	001-0900-522-41		Communications		147.05	
1045	AT&T	12/21/2023	Regular	0.00	275.09	85528
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Dec 23 30566499	Invoice	12/21/2023	FS 20 Phones 11/15/23-12/14/23	0.00	275.09	
	001-0900-522-41		Communications		275.09	
1045	AT&T	01/18/2024	Regular	0.00	422.14	85707
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Jan 24 30566486	Invoice	01/18/2024	FS 20 Elevators 12/15/23-01/14/24	0.00	147.05	
	001-0900-522-41		Communications		147.05	
Jan 24 30566499	Invoice	01/18/2024	FS 20 Phones - 12/15/23-01/14/24	0.00	275.09	
	001-0900-522-41		Communications		275.09	
1045	AT&T	02/29/2024	Regular	0.00	1,007.34	86002
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Feb 24 30566486	Invoice	02/29/2024	FS 20 Elevator 01/15/24-02/14/24	0.00	342.12	
	001-0900-522-41		Communications		342.12	
Feb 24 30566499	Invoice	02/29/2024	FS 20 Phones 01/15/24-02/14/24	0.00	665.22	
	001-0900-522-41		Communications		665.22	
1045	AT&T	03/28/2024	Regular	0.00	680.16	86201
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Mar 24 30566499	Invoice	03/28/2024	FS 20 Phones 02/15/24-03/14/24	0.00	680.16	
	001-0900-522-41		Communications		680.16	
1045	AT&T	03/28/2024	Regular	0.00	357.09	86202
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Mar 24 30566486	Invoice	03/28/2024	FS 20 Elevator 02/15/24-03/14/24	0.00	357.09	
	001-0900-522-41		Communications		357.09	
1045	AT&T	04/11/2024	Regular	0.00	40.27	86294
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Apr 24 30566486	Invoice	04/11/2024	FS 20 Elevator 03/15/24-04/14/24	0.00	12.09	
	001-0900-522-41		Communications		12.09	
Apr 24 30566499	Invoice	04/11/2024	FS 20 Phones 03/15/24-04/14/24	0.00	28.18	
	001-0900-522-41		Communications		28.18	

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1052	CBT NUGGETS	12/21/2023	Regular	0.00	1,797.00	85531
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
00006252	Invoice	12/21/2023	CBT Nuggets Training x 3	0.00	1,797.00	
	001-0700-519-54	Dues & Subscriptions	CBT Nuggets Ann. Subscription/		1,797.00	
1059	ALL AMERICAN INC	04/18/2024	Regular	0.00	600.00	86343
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1644	Invoice	04/18/2024	Building Maintenance - Window Tint	0.00	600.00	
	001-1300-572-46	Repair & Maintenance	Building Maintenance - Window		600.00	
1067	FJ NUGENT & ASSOCIATES INC	10/26/2023	Regular	0.00	23,760.85	85173
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
16567	Invoice	10/26/2023	E-One - grinder pump parts	0.00	23,760.85	
	402-1500-535-52	Operating Supplies	Wired level sensing housing		4,199.85	
	402-1500-535-52	Operating Supplies	Cutter Wheel		1,960.20	
	402-1500-535-52	Operating Supplies	Wager Series 2100 Check Vent		3,900.00	
	402-1500-535-52	Operating Supplies	Stator & Liner		1,415.55	
	402-1500-535-52	Operating Supplies	Simplex Sentry Replacement Cir		3,764.70	
	402-1500-535-52	Operating Supplies	Simplex Sentry Alarm Panel, 240		2,595.00	
	402-1500-535-52	Operating Supplies	O-Ring, Motor Head & Motor B		49.20	
	402-1500-535-52	Operating Supplies	Split Nut for Control Cover		39.00	
	402-1500-535-52	Operating Supplies	EQD Assembly, Core Side, Extre		1,945.35	
	402-1500-535-52	Operating Supplies	Shippin		350.00	
	402-1500-535-52	Operating Supplies	Duplex, T260 Panel, 240V, Gene		3,542.00	
1067	FJ NUGENT & ASSOCIATES INC	12/14/2023	Regular	0.00	15,800.30	85488
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
16697	Invoice	12/14/2023	Grinder Pump Parts	0.00	15,800.30	
	402-1500-535-52	Operating Supplies	Grinder Pump Parts		15,800.30	
1067	FJ NUGENT & ASSOCIATES INC	01/04/2024	Regular	0.00	9,360.75	85620
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
16756	Invoice	01/04/2024	Grinder Pump Parts	0.00	9,360.75	
	402-1500-535-52	Operating Supplies	Grinder Pump Parts		9,360.75	
1067	FJ NUGENT & ASSOCIATES INC	01/25/2024	Regular	0.00	3,480.88	85758
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
16830	Invoice	01/25/2024	Simplex Panel	0.00	3,480.88	
	402-1500-535-52	Operating Supplies	Simplex Panel		3,480.88	
1067	FJ NUGENT & ASSOCIATES INC	02/22/2024	Regular	0.00	18,721.50	85965
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
16911	Invoice	02/22/2024	Grinder Pump Parts	0.00	18,721.50	
	402-1500-535-52	Operating Supplies	Grinder Pump Parts		18,721.50	
1067	FJ NUGENT & ASSOCIATES INC	02/29/2024	Regular	0.00	2,522.20	86012
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
16933	Invoice	02/29/2024	E1 Grinder Pump Parts	0.00	2,522.20	
	402-1500-535-52	Operating Supplies	E1 Grinder Pump Parts		2,522.20	
1067	FJ NUGENT & ASSOCIATES INC	04/11/2024	Regular	0.00	41,314.70	86304

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
17068	Invoice	04/11/2024	Grinder Pump Parts	0.00	41,314.70	
	402-1500-535-52		Operating Supplies		41,314.70	
1067	FJ NUGENT & ASSOCIATES INC	04/18/2024	Regular	0.00	5,145.65	86356
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
17089	Invoice	04/18/2024	Grinder Pump Parts	0.00	5,145.65	
	402-1500-535-52		Operating Supplies		5,145.65	
1073	FP MAILING SOLUTIONS	11/30/2023	Regular	0.00	330.00	85391
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
RI105985492	Invoice	11/30/2023	Postage Machine Lease 11/7/23-2/6/24	0.00	330.00	
	001-0500-513-54		Dues & Subscriptions		330.00	
1073	FP MAILING SOLUTIONS	02/22/2024	Regular	0.00	330.00	85971
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
RI106101198	Invoice	02/22/2024	Postage Machine Lease 02/07/24-05/06/	0.00	330.00	
	001-0500-513-54		Dues & Subscriptions		330.00	
1073	FP MAILING SOLUTIONS	04/04/2024	Regular	0.00	47.66	86270
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
RI106129468	Invoice	04/04/2024	New Postage Meter Lease Pro-rated 5/7/	0.00	47.66	
	001-0500-513-44		Rentals & Leases		47.66	
1093	THE CORRADINO GROUP	10/19/2023	Regular	0.00	600.00	85150
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
43 10/13/23	Invoice	09/30/2023	Sep 23 Affordable Housing Compliance M	0.00	600.00	
	104-0000-554-31		Professional Services		600.00	
1093	THE CORRADINO GROUP	10/19/2023	Regular	0.00	-600.00	85150
1093	THE CORRADINO GROUP	11/16/2023	Regular	0.00	900.00	85324
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
44 11/11/23	Invoice	11/16/2023	Oct 23 Affordable Housing Compliance M	0.00	900.00	
	104-0000-554-31		Professional Services		900.00	
1093	THE CORRADINO GROUP	12/14/2023	Regular	0.00	600.00	85525
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
43 10/13/23	Invoice	09/30/2023	Sep 23 Affordable Housing Compliance M	0.00	600.00	
	104-0000-554-31		Professional Services		600.00	
1093	THE CORRADINO GROUP	01/18/2024	Regular	0.00	1,800.00	85740
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
45 01/15/24	Invoice	01/18/2024	Dec 23 Affordable Housing Compliance	0.00	1,800.00	
	104-0000-554-31		Professional Services		1,800.00	
1093	THE CORRADINO GROUP	02/15/2024	Regular	0.00	900.00	85939
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
46	Invoice	02/15/2024	Jan 24 Affordable Housing Compliance	0.00	900.00	
	104-0000-554-31		Professional Services		900.00	

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1095	PAGEFREEZER SOFTWARE INC	04/04/2024	Regular	0.00	1,385.21	86281
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV-15724	Invoice	04/04/2024	Annual Social Media Archiving 3/22/24-3/	0.00	1,385.21	
	001-0300-512-31	Professional Services	Annual Social Media Archiving 3		1,385.21	
1121	THE WEEKLY NEWSPAPERS INC	10/05/2023	Regular	0.00	474.00	85042
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
89141	Invoice	09/30/2023	RVCN - 09/28 & 10/10 Workshop - 10/13	0.00	474.00	
	001-0100-511-48	PR / Advertising	RVCN - 09/28 & 10/10 Worksho		474.00	
1121	THE WEEKLY NEWSPAPERS INC	10/12/2023	Regular	0.00	158.00	85103
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
89332	Invoice	10/12/2023	RVCN Ad 10/10/23	0.00	158.00	
	001-0100-511-48	PR / Advertising	RVCN Ad 10/10/23		158.00	
1121	THE WEEKLY NEWSPAPERS INC	10/19/2023	Regular	0.00	366.30	85152
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
89512	Invoice	10/19/2023	Trunk or Treat Ad	0.00	366.30	
	001-1300-574-49	Special Events	Trunk or Treat Ad		366.30	
1121	THE WEEKLY NEWSPAPERS INC	10/26/2023	Regular	0.00	566.30	85202
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
89745	Invoice	10/26/2023	Trunk or Treat Ad	0.00	566.30	
	001-1300-572-48	PR / Advertising	Trunk or Treat Ad		566.30	
1121	THE WEEKLY NEWSPAPERS INC	11/09/2023	Regular	0.00	289.00	85287
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
90203	Invoice	11/09/2023	Nov23 RVCN, LPA, AUDITOR SELEC, CODE	0.00	289.00	
	001-0100-511-48	PR / Advertising	Nov23 RVCN, LPA, AUDITOR SEL		289.00	
1121	THE WEEKLY NEWSPAPERS INC	11/16/2023	Regular	0.00	289.00	85326
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
90387	Invoice	11/16/2023	Nov 23 Aud Sel/RVCN/LPA/Code Comp 1	0.00	289.00	
	001-0100-511-48	PR / Advertising	Nov 23 Aud Sel/RVCN/LPA/Cod		289.00	
1121	THE WEEKLY NEWSPAPERS INC	12/07/2023	Regular	0.00	447.00	85466
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
91056	Invoice	12/07/2023	Dec 23 Meeting Sch. 12/12 Ordinance Mt	0.00	447.00	
	001-0100-511-48	PR / Advertising	Dec 23 Meeting Sch. 12/12 Ordi		447.00	
1121	THE WEEKLY NEWSPAPERS INC	12/14/2023	Regular	0.00	489.00	85518
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
89973	Invoice	12/14/2023	Best of Upper Keys Voting Ad	0.00	200.00	
	001-1300-572-48	PR / Advertising	Best of Upper Keys Voting Ad		200.00	
91262	Invoice	12/14/2023	Dec 23 Mtg Sch - Various	0.00	289.00	
	001-0100-511-48	PR / Advertising	Dec 23 Mtg Sch - Various		289.00	
1121	THE WEEKLY NEWSPAPERS INC	12/21/2023	Regular	0.00	474.00	85569

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
91472	Invoice	12/21/2023	RFP-EV Rideshare Svc/GHT Pavillion & Just	0.00	474.00	
	001-0100-511-48		PR / Advertising		316.00	
	001-0400-512-48		PR / Advertising		158.00	
1121	THE WEEKLY NEWSPAPERS INC	12/28/2023	Regular	0.00	316.00	85607
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
91732	Invoice	12/28/2023	Public notices RFP23-17/JustFOIA	0.00	316.00	
	001-0400-512-48		PR / Advertising		316.00	
1121	THE WEEKLY NEWSPAPERS INC	01/04/2024	Regular	0.00	866.30	85643
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
91878	Invoice	01/04/2024	Ordinance Legal Notices Publishing - Vario	0.00	500.00	
	001-0400-512-48		PR / Advertising		500.00	
91932	Invoice	01/04/2024	Laser Light Show Ad 12/28/23	0.00	366.30	
	001-1300-574-49		Special Events		366.30	
1121	THE WEEKLY NEWSPAPERS INC	01/11/2024	Regular	0.00	1,445.30	85696
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
91729	Invoice	01/11/2024	Laser Light Show Ad - 1st Run	0.00	366.30	
	001-1300-574-49		Special Events		366.30	
91935	Invoice	01/11/2024	Ordinance Ad's 12/28/23	0.00	790.00	
	001-0600-515-48		PR / Advertising		790.00	
92134	Invoice	01/11/2024	Jan 24 Mtg Sch 01/04/24 Ad - LPA, RVCM,	0.00	289.00	
	001-0100-511-48		PR / Advertising		289.00	
1121	THE WEEKLY NEWSPAPERS INC	01/18/2024	Regular	0.00	823.00	85742
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
92335	Invoice	01/18/2024	Jan 24 Mtg Sch 01/11/204 Ad - LPA/RVCM	0.00	289.00	
	001-0100-511-48		PR / Advertising		289.00	
92582	Invoice	01/18/2024	Ad's 01/18/24 - ITB24-01/RFP24-02, Spec.	0.00	534.00	
	001-0100-511-48		PR / Advertising		534.00	
1121	THE WEEKLY NEWSPAPERS INC	02/01/2024	Regular	0.00	480.00	85832
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
92797	Invoice	02/01/2024	Ad's 01/25/24 ITB24-01, RFP24-02, RFP 2	0.00	480.00	
	001-0100-511-48		PR / Advertising		480.00	
1121	THE WEEKLY NEWSPAPERS INC	02/08/2024	Regular	0.00	844.70	85876
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
93004	Invoice	02/08/2024	Kendell Marvel 02/01Ad - Beats on the Ba	0.00	380.70	
	001-1300-572-48		PR / Advertising		380.70	
93009	Invoice	02/08/2024	Feb 24 Mtg Sch, RFP 24-03 02/01/24 Ad's	0.00	464.00	
	001-0100-511-48		PR / Advertising		464.00	
1121	THE WEEKLY NEWSPAPERS INC	02/15/2024	Regular	0.00	628.00	85940
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
93165	Invoice	02/15/2024	KW - Noise Ordinance 02/08/24 Ad	0.00	164.00	
	001-0600-515-48		PR / Advertising		164.00	
93234	Invoice	02/15/2024	Feb 24 Mtg Sch, RFP24-03 - 02/08/24 Ad'	0.00	464.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	001-0100-511-48	PR / Advertising	Feb 24 Mtg Sch, RFP24-03 - 02/		464.00	
1121	THE WEEKLY NEWSPAPERS INC	02/22/2024	Regular	0.00	544.70	85994
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
93378	Invoice	02/22/2024	Noise Ord 02/15/24 Ad	0.00	164.00	
	001-0600-515-48	PR / Advertising	Noise Ord 02/15/24 Ad		164.00	
93441	Invoice	02/22/2024	Kendell Marvel - Beats on the Bay 02/15/	0.00	380.70	
	001-1300-572-48	PR / Advertising	Kendell Marvel - Beats on the B		380.70	
1121	THE WEEKLY NEWSPAPERS INC	02/29/2024	Regular	0.00	164.00	86045
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
93682	Invoice	02/29/2024	Vulnerability Assmnt Mtg 03/06 Ad - 02/2	0.00	164.00	
	001-0300-512-48	PR / Advertising	Vulnerability Assmnt Mtg 03/06		164.00	
1121	THE WEEKLY NEWSPAPERS INC	03/07/2024	Regular	0.00	956.00	86107
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
93931	Invoice	03/07/2024	02/29/24 Ad's Various Accounts	0.00	956.00	
	001-0100-511-48	PR / Advertising	02/29/24 Ad 03/24 Meeting Sch		300.00	
	001-0300-512-48	PR / Advertising	02/29/24 Ad - Vunerability Resu		164.00	
	001-1300-572-48	PR / Advertising	02/29/24 Ad's Baseball Field, PI		328.00	
	402-1500-535-48	PR / Advertising	02/29/24 Ad - Gardenia Sewer		164.00	
1121	THE WEEKLY NEWSPAPERS INC	03/14/2024	Regular	0.00	464.00	86155
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
94159	Invoice	03/14/2024	03/07 Ad Mar 24 Mtg Sch & Breakwater R	0.00	464.00	
	001-0100-511-48	PR / Advertising	03/07 Ad Mar 24 Mtg Sch		300.00	
	001-0300-512-48	PR / Advertising	03/07 Ad Breakwater RFP 24-07		164.00	
1121	THE WEEKLY NEWSPAPERS INC	03/21/2024	Regular	0.00	898.70	86194
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
94153	Invoice	03/21/2024	Beats on the Bay - Majesty of Rock 03/07/	0.00	734.70	
	001-1300-572-48	PR / Advertising	Beats on the Bay - Majesty of Ro		734.70	
94376	Invoice	03/21/2024	Plantation Trop. Pres. RFP24-08 03/11 Mt	0.00	164.00	
	001-0300-512-48	PR / Advertising	Plantation Trop. Pres. RFP24-08		164.00	
1121	THE WEEKLY NEWSPAPERS INC	03/28/2024	Regular	0.00	164.00	86254
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
94646	Invoice	03/28/2024	PTP Gazebo RFP 24-08 Bid Notice 03/21/2	0.00	164.00	
	001-0300-512-48	PR / Advertising	PTP Gazebo RFP 24-08 Bid Notic		164.00	
1121	THE WEEKLY NEWSPAPERS INC	04/04/2024	Regular	0.00	620.70	86286
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
94856	Invoice	04/04/2024	2024 Spring Fest Ad - 03/28/24	0.00	620.70	
	001-1300-572-48	PR / Advertising	2024 Spring Fest Ad - 03/28/24		620.70	
1121	THE WEEKLY NEWSPAPERS INC	04/11/2024	Regular	0.00	464.00	86335
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
95075	Invoice	04/11/2024	RFP24-09 Founders, Apr 24 Mtg Sch 04/0	0.00	464.00	
	001-0100-511-48	PR / Advertising	RFP24-09 Founders, Apr 24 Mtg		300.00	
	001-1300-572-48	PR / Advertising	RFP24-09 Founders, Apr 24 Mtg		164.00	
1121	THE WEEKLY NEWSPAPERS INC	04/18/2024	Regular	0.00	300.00	86380

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
95285	Invoice	04/18/2024	Apr 24 Mtg Schedule - 04/11/24 Ad	0.00	300.00	
	001-0100-511-48	PR / Advertising	Apr 24 Mtg Schedule - 04/11/24		300.00	
1123	HECTOR TURF	11/30/2023	Regular	0.00	1,453.07	85396
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
60029184	Invoice	11/30/2023	Mower Repair Part	0.00	1,182.81	
	001-1300-572-46	Repair & Maintenance	Mower Repair Part - Motor		1,182.81	
60029281	Invoice	11/30/2023	Mower Repair Parts	0.00	270.26	
	001-1300-572-46	Repair & Maintenance	Mower Repair Parts		270.26	
1123	HECTOR TURF	12/21/2023	Regular	0.00	1,178.31	85546
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6003553	Invoice	12/21/2023	Mower Repair Parts	0.00	1,178.31	
	001-1300-572-46	Repair & Maintenance	Mower Repair Parts		1,178.31	
1127	THORN RUN PARTNERS LLC	10/12/2023	Regular	0.00	5,500.00	85104
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
23605	Invoice	10/12/2023	Oct 23 Federal Lobbying Services	0.00	5,500.00	
	001-0100-511-31	Professional Services	Oct 23 Federal Lobbying Service		5,500.00	
1127	THORN RUN PARTNERS LLC	11/09/2023	Regular	0.00	5,500.00	85288
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1985	Invoice	11/09/2023	Nov 23 Federal Lobbying Services	0.00	5,500.00	
	001-0100-511-31	Professional Services	Nov 23 Federal Lobbying Service		5,500.00	
1127	THORN RUN PARTNERS LLC	12/07/2023	Regular	0.00	5,500.00	85467
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
03355	Invoice	12/07/2023	Dec 23 Federal Lobbying Services	0.00	5,500.00	
	001-0100-511-31	Professional Services	Dec 23 Federal Lobbying Service		5,500.00	
1127	THORN RUN PARTNERS LLC	01/04/2024	Regular	0.00	5,500.00	85644
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
24065	Invoice	01/04/2024	Jan 24 Federal Lobbying Services	0.00	5,500.00	
	001-0100-511-31	Professional Services	Jan 24 Federal Lobbying Service		5,500.00	
1127	THORN RUN PARTNERS LLC	02/08/2024	Regular	0.00	5,500.00	85877
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12339	Invoice	02/08/2024	Feb 24 Federal Lobbying Services	0.00	5,500.00	
	001-0100-511-31	Professional Services	Feb 24 Federal Lobbying Service		5,500.00	
1127	THORN RUN PARTNERS LLC	03/07/2024	Regular	0.00	5,500.00	86108
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12619	Invoice	03/07/2024	Mar 24 Federal Lobbying Services	0.00	5,500.00	
	001-0100-511-31	Professional Services	Mar 24 Federal Lobbying Service		5,500.00	
1127	THORN RUN PARTNERS LLC	04/11/2024	Regular	0.00	5,500.00	86336

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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	
	Account Number	Account Name	Item Description	Distribution Amount		
125336	Invoice	04/11/2024	Apr 24 Federal Lobbying Services	0.00	5,500.00	
	001-0100-511-31		Professional Services		5,500.00	
1129	MT CAUSLEY INC	10/05/2023	Regular	0.00	41,219.78	85027
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
119139	Invoice	09/30/2023	Jul 23 Building Dept Support Services	0.00	41,219.78	
	107-1000-524-31		Professional Services		41,219.78	
1129	MT CAUSLEY INC	10/12/2023	Regular	0.00	51,073.04	85089
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
120203	Invoice	09/30/2023	Aug 23 Building Dept Support Services	0.00	51,073.04	
	107-1000-524-31		Professional Services		51,073.04	
1129	MT CAUSLEY INC	10/19/2023	Regular	0.00	48,035.65	85140
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
120963	Invoice	09/30/2023	Sep 23 Building Dept Support Services	0.00	48,035.65	
	107-1000-524-31		Professional Services		48,035.65	
1129	MT CAUSLEY INC	12/14/2023	Regular	0.00	50,490.03	85505
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
121728	Invoice	12/14/2023	Oct 23 Building Dept Support Services	0.00	50,490.03	
	107-1000-524-31		Professional Services		50,490.03	
1129	MT CAUSLEY INC	01/11/2024	Regular	0.00	44,085.27	85688
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
122540	Invoice	01/11/2024	Nov 23 Building Department Support Serv	0.00	44,085.27	
	107-1000-524-31		Professional Services		44,085.27	
1129	MT CAUSLEY INC	01/25/2024	Regular	0.00	31,696.52	85769
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
123353	Invoice	01/25/2024	Dec 23 Building Department Support Serv	0.00	31,696.52	
	107-1000-524-31		Professional Services		31,696.52	
1129	MT CAUSLEY INC	03/07/2024	Regular	0.00	52,780.77	86090
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
264552	Invoice	03/07/2024	Jan 24 Building Depart Support	0.00	52,780.77	
	107-1000-524-31		Professional Services		52,780.77	
1129	MT CAUSLEY INC	03/14/2024	Regular	0.00	53,739.13	86144
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
273946	Invoice	03/14/2024	Feb 24 Building Dept Support Services	0.00	53,739.13	
	107-1000-524-31		Professional Services		53,739.13	
1129	MT CAUSLEY INC	04/11/2024	Regular	0.00	49,601.77	86319
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
302638	Invoice	04/11/2024	Mar 24 Building Dept Support Services	0.00	49,601.77	
	107-1000-524-31		Professional Services		49,601.77	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1149	PUBLIX SUPERMARKET	10/05/2023	Regular	0.00	748.47	85034
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
Sep 23	Invoice	09/30/2023	Sep 23 Groceries	0.00	748.47	
001-0100-511-51	Office Supplies & Expense	Council Mtg Food	133.42			
001-0100-511-51	Office Supplies & Expense	Council Mtg Food	114.96			
001-0100-511-51	Office Supplies & Expense	Council Mtg Food	145.92			
001-0100-511-51	Office Supplies & Expense	Council Mtg Food	148.27			
001-0100-511-51	Office Supplies & Expense	Council Mtg Food	144.12			
001-0100-511-51	Office Supplies & Expense	Council Mtg Food	28.47			
107-1000-524-51	Office Supplies & Other E	Sep 23 Birthdays	33.31			
1149	PUBLIX SUPERMARKET	11/09/2023	Regular	0.00	738.73	85282
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
Oct 23	Invoice	11/09/2023	Oct 23 Groceries	0.00	738.73	
001-0100-511-51	Office Supplies & Expense	Council Mtg Food	101.63			
001-0100-511-51	Office Supplies & Expense	Council Mtg Food	182.03			
001-0100-511-51	Office Supplies & Expense	Council Mtg Food	29.40			
001-1300-574-49	Special Events	Trunk or Treat Supplies	2.79			
001-1300-574-49	Special Events	Trunk or Treat Gift Card Prizes, E	320.36			
001-1300-574-49	Special Events	Beats on the Bay Band Food 11/	102.52			
1149	PUBLIX SUPERMARKET	12/07/2023	Regular	0.00	737.76	85458
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
Nov 23	Invoice	12/07/2023	Nov 23 Groceries	0.00	737.76	
001-0100-511-51	Office Supplies & Expense	Council Mtg Food	22.60			
001-0100-511-51	Office Supplies & Expense	Council Mtg Food	152.24			
001-0100-511-51	Office Supplies & Expense	Council Mtg Food	112.55			
001-0100-511-51	Office Supplies & Expense	Council Mtg Food	139.94			
001-0300-512-49	Other Expenses	Turkey & Ham for Luncheon	310.43			
1149	PUBLIX SUPERMARKET	01/11/2024	Regular	0.00	477.73	85692
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
Dec 23	Invoice	01/11/2024	Dec 23 Groceries	0.00	477.73	
001-0100-511-51	Office Supplies & Expense	Council Meeting Food	140.59			
001-0100-511-51	Office Supplies & Expense	Council Meeting Food	127.99			
001-1300-572-52	Operating Supplies	Park Staff Holiday Luncheon - In	105.58			
001-1300-574-49	Special Events	Concession Supplies for Beats o	103.57			
1149	PUBLIX SUPERMARKET	02/08/2024	Regular	0.00	899.88	85868
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
Jan 24	Invoice	02/08/2024	Jan 24 Groceries	0.00	899.88	
001-0100-511-51	Office Supplies & Expense	Council Meeting Food	175.33			
001-0100-511-51	Office Supplies & Expense	Council Meeting Food	138.92			
001-0100-511-51	Office Supplies & Expense	Council Meeting Food	100.14			
001-0100-511-51	Office Supplies & Expense	Council Meeting Food	11.30			
001-0800-521-52	Operating Supplies	Food for Annual Inspection	203.96			
001-1300-572-52	Operating Supplies	Teen Night Out \$111.36, Nature	68.97			
001-1300-574-49	Special Events	Teen Night Out \$111.36, Nature	111.36			
001-1300-574-49	Special Events	Teen Night Out	89.90			
1149	PUBLIX SUPERMARKET	03/07/2024	Regular	0.00	1,012.17	86099

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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	
	Account Number	Account Name	Item Description	Distribution Amount		
Feb 24	Invoice	03/07/2024	Feb 24 Groceries	0.00	1,012.17	
	001-0100-511-51		Office Supplies & Expense		216.02	
	001-0100-511-51		Office Supplies & Expense		127.94	
	001-0600-515-52		Operating Supplies		415.27	
	001-1300-572-52		Operating Supplies		47.38	
	001-1300-574-49		Special Events		205.56	
1149	PUBLIX SUPERMARKET	04/11/2024	Regular	0.00	414.48	86328
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Mar 24 2008042	Invoice	04/11/2024	Mar 24 Groceries	0.00	414.48	
	001-0100-511-51		Office Supplies & Expense		203.79	
	001-0100-511-51		Office Supplies & Expense		67.23	
	001-0300-512-49		Other Expenses		110.14	
	001-0600-515-51		Office Supplies & Expense		33.32	
1152	FORTILINE WATERWORKS	04/11/2024	Regular	0.00	5,211.50	86305
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6430560	Invoice	04/11/2024	Supplies	0.00	4,630.30	
	402-1500-535-52		Operating Supplies		4,630.30	
6432050	Invoice	04/11/2024	Supplies	0.00	581.20	
	402-1500-535-52		Operating Supplies		581.20	
1175	WSP USA ENVIRONMENT & INFRASTRUCTURE I	10/12/2023	Regular	0.00	2,488.40	85110
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
H04231545	Invoice	09/30/2023	Canal 114 Monitoring & CAO thru 9/18/2	0.00	1,460.00	
	001-0300-512-31		Professional Services		1,460.00	
H04231546	Invoice	09/30/2023	Lower Mat Canal Culverts Permitting thru	0.00	1,028.40	
	300-1200-538-64		Cap Outlay - Lower Mat C		1,028.40	
1175	WSP USA ENVIRONMENT & INFRASTRUCTURE I	11/16/2023	Regular	0.00	19,044.00	85331
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
H15201647	Invoice	11/16/2023	Canal 132 Injection Well Design & Permi	0.00	7,722.60	
	300-0300-512-62		Canal Restoration Project		7,722.60	
H15201648	Invoice	11/16/2023	Canal 147 Backfilling Design & Permitting	0.00	11,321.40	
	300-0300-512-68		Canal Project - #147 (bac		11,321.40	
1175	WSP USA ENVIRONMENT & INFRASTRUCTURE I	12/14/2023	Regular	0.00	54,903.40	85520
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
H04231740	Invoice	12/14/2023	Canal 116 Backfill D&P through 10/20/20	0.00	6,911.00	
	300-0300-512-66		Canal Project - #116 (bac		6,911.00	
H04231867	Invoice	12/14/2023	Canal Dissolved Oxygen Monitoring throu	0.00	8,794.00	
	001-0300-512-31		Professional Services		8,794.00	
H04231868	Invoice	12/14/2023	Canal 147 Backfilling Design & Permitting	0.00	4,643.40	
	300-0300-512-68		Canal Project - #147 (bac		4,643.40	
H04231869	Invoice	12/14/2023	Canal 116 Backfill D&P 11/21/23	0.00	34,555.00	
	300-0300-512-66		Canal Project - #116 (bac		34,555.00	
1175	WSP USA ENVIRONMENT & INFRASTRUCTURE I	01/11/2024	Regular	0.00	40,768.98	85701

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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	
	Account Number	Account Name	Item Description	Distribution Amount		
H04240007	Invoice	01/11/2024	Canal 114 Monitoring & CAO 9/19-12/15/	0.00	888.00	
	001-0300-512-31		Professional Services		888.00	
H04240009	Invoice	01/11/2024	Canal 116 Air Curtain Design & Permitting	0.00	4,421.28	
	300-0300-512-66		Canal Project - #116 (bac		4,421.28	
H04240010	Invoice	01/11/2024	Canal 147 Backfilling Design & Permitting	0.00	7,907.70	
	300-0300-512-68		Canal Project - #147 (bac		7,907.70	
H04240011	Invoice	01/11/2024	Canal 116 Backfill CEI through 12/15/23	0.00	20,733.00	
	300-0300-512-66		Canal Project - #116 (bac		20,733.00	
H04240016	Invoice	01/11/2024	Canal Dissolved Oxygen Monitoring throu	0.00	6,819.00	
	001-0300-512-31		Professional Services		6,819.00	
1175	WSP USA ENVIRONMENT & INFRASTRUCTURE I	02/01/2024	Regular	0.00	5,547.79	85835
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
H04240008	Invoice	02/01/2024	Canal 132 Injection Well Design & Permi	0.00	5,547.79	
	300-0300-512-62		Canal Restoration Project		5,547.79	
1175	WSP USA ENVIRONMENT & INFRASTRUCTURE I	02/08/2024	Regular	0.00	23,289.86	85881
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
H04240156	Invoice	02/08/2024	Canal 132 Injection Well Design & Permi	0.00	2,043.30	
	300-0300-512-62		Canal Restoration Project		2,043.30	
H04240157-Final	Invoice	02/08/2024	Canal 116 Backfill CEI through 01/15/24	0.00	6,911.00	
	300-0300-512-66		Canal Project - #116 (bac		6,911.00	
H04240167	Invoice	02/08/2024	Canal 116 Air Curtain Design & Permitting	0.00	13,846.56	
	300-0300-512-66		Canal Project - #116 (bac		13,846.56	
H04240155	Invoice	02/08/2024	Canal 114 Monitoring & CAO 12/16/23-01	0.00	489.00	
	001-0300-512-31		Professional Services		489.00	
1175	WSP USA ENVIRONMENT & INFRASTRUCTURE I	03/14/2024	Regular	0.00	10,272.52	86158
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
40007403	Invoice	03/14/2024	Canal 116 Air Curtain Design & Permitting	0.00	8,633.52	
	300-0300-512-66		Canal Project - #116 (bac		8,633.52	
H04240269	Invoice	03/14/2024	Canal 114 Monitoring & CAO	0.00	1,639.00	
	001-0300-512-31		Professional Services		1,639.00	
1175	WSP USA ENVIRONMENT & INFRASTRUCTURE I	04/04/2024	Regular	0.00	6,896.60	86289
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
40011382	Invoice	04/04/2024	Canal Dissolved Oxygen Monitoring	0.00	6,896.60	
	001-0300-512-31		Professional Services		6,896.60	
1194	SCRIBBLE SOFTWARE	12/07/2023	Regular	0.00	1,082.20	85461
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
97266	Invoice	12/07/2023	2024 Annual Support Plan - less CM97092	0.00	1,082.20	
	401-1400-575-54		Dues & Subscriptions		1,242.00	
	401-1400-575-54		Dues & Subscriptions		-159.80	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1195	ENCORE BROADCAST EQUIPMENT SALES INC	01/11/2024	Regular	0.00	3,490.00	85670
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
4798	Invoice	01/11/2024	Annual Base Subscription for Carousel Clo	0.00	3,490.00	
	001-0700-519-52		Operating Supplies		740.00	
	001-0700-519-54		Dues & Subscriptions		2,750.00	
1199	AAA AMERICAN RESTORATION	11/09/2023	Regular	0.00	2,271.60	85244
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
7/7/2023	Invoice	09/30/2023	Mitigation Restoration 97 Orange Ln #1 -	0.00	2,271.60	
	402-1500-535-46		Repair & Maintenance		2,271.60	
1199	AAA AMERICAN RESTORATION	03/21/2024	Regular	0.00	1,750.52	86161
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
11/17/23	Invoice	03/21/2024	Mitigation - 220 Hibiscus St	0.00	1,750.52	
	402-1500-535-46		Repair & Maintenance		1,750.52	
1199	AAA AMERICAN RESTORATION	04/18/2024	Regular	0.00	1,221.34	86341
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
4/12/2024	Invoice	04/18/2024	Mitigation - 113 Sunset Dr	0.00	1,221.34	
	402-1500-535-46		Repair & Maintenance		1,221.34	
1215	TARGET SOLUTIONS LEARNING LLC	12/21/2023	Regular	0.00	5,669.18	85568
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV86993	Invoice	12/21/2023	EMS Vector Scheduling software renewal	0.00	5,669.18	
	001-0900-522-54		Dues & Subscriptions		5,669.18	
1217	PETER FREZZA	11/30/2023	Regular	0.00	176.97	85410
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
SFCLS Trav Reim	Invoice	11/30/2023	SE FL Climate Leadership Summit Trav Rei	0.00	176.97	
	001-0300-512-40		Travel & Per Diem		176.97	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1220	APG-EAST LLC	10/12/2023	Regular	0.00	3,009.80	85050
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3902298	Invoice	09/30/2023	KWC Moratorium 09.21.23 Mtg	0.00	298.00	
001-0600-515-48	PR / Advertising	KWC Moratorium 09.21.23 Mtg	298.00			
3902299	Invoice	09/30/2023	KWC Sunset Map 09/21/23 Mtg PLMA202	0.00	298.00	
001-0600-515-48	PR / Advertising	KWC Sunset Map 09/21/23 Mtg	298.00			
3902300	Invoice	09/30/2023	KWC Terra Key Ad 09/21/23 Mtg PLMA20	0.00	298.00	
001-0600-515-48	PR / Advertising	KWC Terra Key Ad 09/21/23 Mtg	298.00			
3902301	Invoice	09/30/2023	KWC Windley Cove Ad 09/21/23 Mtg PLM	0.00	298.00	
001-0600-515-48	PR / Advertising	KWC Windley Cove Ad 09/21/23	298.00			
3902369	Invoice	09/30/2023	KWC Pub. Not. Ad 09/21/23 Mtg Various	0.00	357.60	
001-0600-515-48	PR / Advertising	KWC Pub. Not. Ad 09/21/23 Mt	73.52			
001-0600-515-48	PR / Advertising	KWC Pub. Not. Ad 09/21/23 Mt	73.52			
001-0600-515-48	PR / Advertising	KWC Pub. Not. Ad 09/21/23 Mt	210.56			
3902370	Invoice	09/30/2023	KWC Windley Isles Ad 09/21/23 -PLMA20	0.00	357.60	
001-0600-515-48	PR / Advertising	KWC Windley Isles Ad 09/21/23	357.60			
3903690	Invoice	09/30/2023	FY23-24 Proposed TRIM Increase	0.00	447.00	
001-0500-513-48	PR / Advertising	FY23-24 Proposed TRIM Increas	447.00			
3903691	Invoice	09/30/2023	FY23-24 Budget Ads	0.00	357.60	
001-0500-513-48	PR / Advertising	FY23-24 Budget Ads	357.60			
3904470	Invoice	09/30/2023	KWC LPA 09/23-09/24/23	0.00	298.00	
001-0600-515-48	PR / Advertising	KWC LPA 09/23-09/24/23	298.00			
1220	APG-EAST LLC	10/26/2023	Regular	0.00	4,514.75	85159
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3901440-1	Invoice	09/30/2023	KWC VM Ad 09/09/23	0.00	783.00	
001-0100-511-48	PR / Advertising	KWC VM Ad 09/09/23	783.00			
3901440-2	Invoice	09/30/2023	KWC VM Ad 09/16/23	0.00	978.75	
001-0100-511-48	PR / Advertising	KWC VM Ad 09/16/23	978.75			
3901447-1	Invoice	09/30/2023	Fr Press VM Ad 09/07/23	0.00	526.50	
001-0100-511-48	PR / Advertising	Fr Press VM Ad 09/07/23	526.50			
3901447-2	Invoice	09/30/2023	Fr Press VM Ad 09/14/23	0.00	526.50	
001-0100-511-48	PR / Advertising	Fr Press VM Ad 09/14/23	526.50			
3902330	Invoice	09/30/2023	Fr Press Sunset Map Ad 09/21/23 Mtg PL	0.00	340.00	
001-0600-515-48	PR / Advertising	Fr Press Sunset Map Ad 09/21/2	340.00			
3902333	Invoice	09/30/2023	Fr Press Windley Isle Ad 09/21/23 Mtg PL	0.00	340.00	
001-0600-515-48	PR / Advertising	Fr Press Windley Isle Ad 09/21/	340.00			
3902335	Invoice	09/30/2023	Fr Press Moratorium Ad 09/21/23 Mtg	0.00	340.00	
001-0600-515-48	PR / Advertising	Fr Press Moratorium Ad 09/21/	340.00			
3902336	Invoice	09/30/2023	Fr Press Terra Key Ad 09/11/23 Mtg PLMA	0.00	340.00	
001-0600-515-48	PR / Advertising	Fr Press Terra Key Ad 09/11/23	340.00			
3902338	Invoice	09/30/2023	Fr Press Windley Cove Ad 09/11/23 Mtg P	0.00	340.00	
001-0600-515-48	PR / Advertising	Fr Press Windley Cove Ad 09/11	340.00			
1220	APG-EAST LLC	11/09/2023	Regular	0.00	1,681.00	85246
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3906417	Invoice	11/09/2023	KWC Auction 10/09/23-10/23/23	0.00	447.00	
001-0500-513-48	PR / Advertising	KWC Auction 10/09/23-10/23/2	447.00			
3907381	Invoice	11/09/2023	KWC BPAS Moratorium 11/09/23 Mtg	0.00	298.00	
001-0600-515-48	PR / Advertising	KWC BPAS Moratorium 11/09/2	298.00			
3907386	Invoice	11/09/2023	KWC Hearing AR, Live Local, MF Zoning, H	0.00	298.00	
001-0600-515-48	PR / Advertising	KWC Hearing AR, Live Local, MF	223.50			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	001-0600-515-48	PR / Advertising	PLAR20230121 Cost Recovery		74.50	
3907968	Invoice	11/09/2023	Free Press Moratorium 11/09/23 Mtg	0.00	340.00	
	001-0600-515-48	PR / Advertising	Free Press Moratorium 11/09/2		340.00	
3908696	Invoice	11/09/2023	KWC LPA Art in Pub Places Platt/Zon in Pr	0.00	298.00	
	001-0600-515-48	PR / Advertising	KWC LPA Art in Pub Places Platt/		298.00	
1220	APG-EAST LLC	12/07/2023	Regular	0.00	536.40	85420
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3911320	Invoice	12/07/2023	Platting & Zoning in Progress Hearing Ad	0.00	238.40	
	001-0600-515-48	PR / Advertising	Platting & Zoning in Progress He		238.40	
3911321	Invoice	12/07/2023	Swim Zone Hearing Ad KWC 12/12/23	0.00	298.00	
	001-0300-512-48	PR / Advertising	Swim Zone Hearing Ad KWC 12/		298.00	
1220	APG-EAST LLC	01/04/2024	Regular	0.00	2,963.61	85612
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3912262	Invoice	01/04/2024	KWC Ordinance Ad 12.02.23	0.00	223.50	
	001-0400-512-48	PR / Advertising	KWC Ordinance Ad 12.02.23		223.50	
3914040	Invoice	01/04/2024	KWC Waterways 01.09.24 Hearing 12/23-	0.00	298.00	
	001-0300-512-48	PR / Advertising	KWC Waterways 01.09.24 Heari		298.00	
3914220	Invoice	01/04/2024	KWC LPA 01.08.24 Hearing 12/23-24/23 F	0.00	1,846.11	
	001-0600-515-48	PR / Advertising	PLMA20200097		263.73	
	001-0600-515-48	PR / Advertising	PLMA20230178		263.73	
	001-0600-515-48	PR / Advertising	PLMA20230099		263.73	
	001-0600-515-48	PR / Advertising	PLMA20230100		263.73	
	001-0600-515-48	PR / Advertising	PLMA20230150		263.73	
	001-0600-515-48	PR / Advertising	KWC LPA 01.08.24 Hearing 12/2		527.46	
3914233	Invoice	01/04/2024	KWC Aff Housing 01.09.24 Hearing 12/23-	0.00	238.40	
	001-0600-515-48	PR / Advertising	KWC Aff Housing 01.09.24 Heari		238.40	
3914234	Invoice	01/04/2024	KWC BPAS 01/11/24 Hearing Ad 12/23-24	0.00	357.60	
	001-0600-515-48	PR / Advertising	KWC BPAS 01/11/24 Hearing Ad		286.08	
	001-0600-515-48	PR / Advertising	PLAR20230121		71.52	
1220	APG-EAST LLC	01/11/2024	Regular	0.00	1,117.50	85655
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3914631	Invoice	01/11/2024	Ordinance Public Notice 12/30-31/23	0.00	223.50	
	001-0400-512-48	PR / Advertising	Ordinance Public Notice 12/30-		223.50	
3914633	Invoice	01/11/2024	Ordinance Public Notice 12/30-31/23	0.00	223.50	
	001-0400-512-48	PR / Advertising	Ordinance Public Notice 12/30-		223.50	
3914634	Invoice	01/11/2024	Ordinance Public Notice 12/30-31/23	0.00	223.50	
	001-0400-512-48	PR / Advertising	Ordinance Public Notice 12/30-		223.50	
3914635	Invoice	01/11/2024	Ordinance Public Notice 12/30-31/23	0.00	223.50	
	001-0400-512-48	PR / Advertising	Ordinance Public Notice 12/30-		223.50	
3914636	Invoice	01/11/2024	Ordinance Public Notice 12/30-31/23	0.00	223.50	
	001-0400-512-48	PR / Advertising	Ordinance Public Notice 12/30-		223.50	
1220	APG-EAST LLC	02/08/2024	Regular	0.00	536.40	85839
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3917418	Invoice	02/08/2024	LPA Hearing 02.12.24 Ad 01/27-28/24	0.00	357.60	
	001-0600-515-48	PR / Advertising	LPA Hearing 02.12.24 Ad 01/27-		357.60	
3917419	Invoice	02/08/2024	VC Housing 2nd Reading 02/13/24 Ad 01/	0.00	178.80	
	001-0600-515-48	PR / Advertising	VC Housing 2nd Reading 02/13/		178.80	
1220	APG-EAST LLC	03/07/2024	Regular	0.00	2,784.81	86057

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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	
	Account Number	Account Name	Item Description	Distribution Amount		
3920370	Invoice	03/07/2024	KWC LPA 03/11 Hearing - 02/24/24 Ad	0.00	1,846.11	
	001-0600-515-48		PR / Advertising		1,846.11	
3920473	Invoice	03/07/2024	KWC VC 03/14 Hearing - 02/27/24 Ad	0.00	715.20	
	001-0600-515-48		PR / Advertising		715.20	
3920575	Invoice	03/07/2024	KWC Term Limits Ord 02/29/24 Ad	0.00	223.50	
	001-0400-512-48		PR / Advertising		223.50	
1220	APG-EAST LLC	03/14/2024	Regular	0.00	136.00	86117
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3919397	Invoice	03/14/2024	Noise Ord Workshop Mtg 02/22/24 - 02/1	0.00	136.00	
	001-0600-515-48		PR / Advertising		136.00	
1220	APG-EAST LLC	04/04/2024	Regular	0.00	715.20	86262
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3923799	Invoice	04/04/2024	KWC Public Hearing 04/11/24 - 03/26/24	0.00	715.20	
	001-0600-515-48		PR / Advertising		715.20	
1220	APG-EAST LLC	04/11/2024	Regular	0.00	447.00	86293
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3924015	Invoice	04/11/2024	KWC VC Staggered Terms Ord 03/28/24 A	0.00	223.50	
	001-0100-511-48		PR / Advertising		223.50	
3924019	Invoice	04/11/2024	KWC VM Purchasing Amendment 03/28/2	0.00	223.50	
	001-0100-511-48		PR / Advertising		223.50	
1227	CED ISLAMORADA	10/12/2023	Regular	0.00	666.06	85060
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4428-1028217	Invoice	09/30/2023	Tools & Supplies	0.00	263.26	
	402-1500-535-52		Operating Supplies		263.26	
4428-1028290	Invoice	09/30/2023	Tools	0.00	168.50	
	402-1500-535-52		Operating Supplies		168.50	
4428-1028366	Invoice	09/30/2023	Tools	0.00	21.89	
	402-1500-535-52		Operating Supplies		21.89	
4428-1028424	Invoice	09/30/2023	Tools	0.00	184.71	
	402-1500-535-52		Operating Supplies		184.71	
4428-1028425	Invoice	09/30/2023	Supplies	0.00	27.70	
	402-1500-535-52		Operating Supplies		27.70	
1227	CED ISLAMORADA	12/07/2023	Regular	0.00	1,316.90	85426
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4428-1029052	Invoice	12/07/2023	Pump Parts/Supplies	0.00	177.32	
	402-1500-535-52		Operating Supplies		177.32	
4428-1029145	Invoice	12/07/2023	Pump Parts/Supplies	0.00	131.34	
	402-1500-535-52		Operating Supplies		131.34	
4428-1029185	Invoice	12/07/2023	Pump Parts/Supplies	0.00	121.37	
	402-1500-535-52		Operating Supplies		121.37	
4428-1029300	Invoice	12/07/2023	Pump Parts/Supplies	0.00	203.22	
	402-1500-535-52		Operating Supplies		203.22	
4428-1029562	Invoice	12/07/2023	Pump Parts/Supplies	0.00	183.00	
	402-1500-535-52		Operating Supplies		183.00	
4428-1029683	Invoice	12/07/2023	Pump Parts/Supplies	0.00	106.49	

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	402-1500-535-52	Operating Supplies	Pump Parts/Supplies		106.49	
4428-1030006	Invoice	12/07/2023	Pump Parts/Supplies	0.00	46.22	
	402-1500-535-52	Operating Supplies	Pump Parts/Supplies		46.22	
4428-1030211	Invoice	12/07/2023	Pump Parts/Supplies	0.00	170.88	
	402-1500-535-52	Operating Supplies	Pump Parts/Supplies		170.88	
4428-1030325	Invoice	12/07/2023	Pump Parts/Supplies	0.00	91.50	
	402-1500-535-52	Operating Supplies	Pump Parts/Supplies		91.50	
4428-1030409	Invoice	12/07/2023	Pump Parts/Supplies	0.00	67.69	
	402-1500-535-52	Operating Supplies	Pump Parts/Supplies		67.69	
4428-1030502	Invoice	12/07/2023	Pump Parts/Supplies	0.00	17.87	
	402-1500-535-52	Operating Supplies	Pump Parts/Supplies		17.87	
1227	CED ISLAMORADA	12/14/2023	Regular	0.00	307.77	85485
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
4428-1030567	Invoice	12/14/2023	Supplies	0.00	83.26	
	001-1200-541-52		Operating Supplies		83.26	
4428-1030637	Invoice	12/14/2023	Supplies	0.00	113.44	
	402-1500-535-52		Operating Supplies		113.44	
4428-1031669	Invoice	12/14/2023	Supplies/Tools	0.00	111.07	
	402-1500-535-52		Operating Supplies		111.07	
1227	CED ISLAMORADA	12/21/2023	Regular	0.00	84.34	85532
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
4428-1032264	Invoice	12/21/2023	Supplies	0.00	84.34	
	402-1500-535-52		Operating Supplies		84.34	
1227	CED ISLAMORADA	01/11/2024	Regular	0.00	257.29	85661
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
4428-1031480	Invoice	01/11/2024	WW Supplies/Tools	0.00	257.29	
	402-1500-535-52		Operating Supplies		257.29	
1227	CED ISLAMORADA	01/25/2024	Regular	0.00	1,414.79	85752
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
4428-1033187	Invoice	01/25/2024	WW Supplies	0.00	762.26	
	402-1500-535-52		Operating Supplies		762.26	
4428-1033227	Invoice	01/25/2024	Supplies	0.00	231.00	
	402-1500-535-52		Operating Supplies		231.00	
4428-1033242	Invoice	01/25/2024	Supplies	0.00	110.10	
	402-1500-535-52		Operating Supplies		110.10	
4428-1033266	Invoice	01/25/2024	Supplies	0.00	154.48	
	402-1500-535-52		Operating Supplies		154.48	
4428-1033292	Invoice	01/25/2024	Supplies	0.00	147.40	
	402-1500-535-52		Operating Supplies		147.40	
4428-1033422	Invoice	01/25/2024	Supplies - Tool	0.00	9.55	
	402-1500-535-52		Operating Supplies		9.55	
1227	CED ISLAMORADA	02/08/2024	Regular	0.00	168.20	85844
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
4428-1033715	Invoice	02/08/2024	Supplies - Tools	0.00	98.22	
	402-1500-535-52		Operating Supplies		98.22	
4428-1033918	Invoice	02/08/2024	Supplies - Tools	0.00	69.98	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	402-1500-535-52	Operating Supplies	Supplies - Tools		69.98	
1227	CED ISLAMORADA	02/15/2024	Regular	0.00	49.65	85902
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4428-1034151	Invoice	02/15/2024	Supplies	0.00	49.65	
	402-1500-535-52	Operating Supplies	Supplies		49.65	
1227	CED ISLAMORADA	03/07/2024	Regular	0.00	115.81	86063
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4428-1035040	Invoice	03/07/2024	Supplies	0.00	115.81	
	402-1500-535-52	Operating Supplies	Supplies		115.81	
1227	CED ISLAMORADA	03/28/2024	Regular	0.00	65.62	86210
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4428-1035831	Invoice	03/28/2024	Supplies	0.00	65.62	
	402-1500-535-52	Operating Supplies	Supplies		65.62	
1227	CED ISLAMORADA	04/11/2024	Regular	0.00	175.80	86297
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4428-1036272	Invoice	04/11/2024	Supplies	0.00	86.71	
	402-1500-535-52	Operating Supplies	Supplies		86.71	
4428-1036282	Invoice	04/11/2024	Supplies	0.00	89.09	
	402-1500-535-52	Operating Supplies	Supplies		89.09	
1227	CED ISLAMORADA	04/25/2024	Regular	0.00	917.65	86395
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4428-1036782	Invoice	04/25/2024	Supplies	0.00	45.09	
	402-1500-535-52	Operating Supplies	Supplies		45.09	
4428-1036881	Invoice	04/25/2024	Supplies	0.00	458.55	
	402-1500-535-52	Operating Supplies	Supplies		458.55	
4428-1036883	Invoice	04/25/2024	Supplies/Tools	0.00	98.23	
	402-1500-535-52	Operating Supplies	Supplies/Tools		98.23	
4428-1036976	Invoice	04/25/2024	Supplies	0.00	291.78	
	402-1500-535-52	Operating Supplies	Supplies		291.78	
4428-1037020	Invoice	04/25/2024	Supplies	0.00	24.00	
	402-1500-535-52	Operating Supplies	Supplies		24.00	
1232	BEN FEW & COMPANY LLC	10/12/2023	Regular	0.00	3,000.00	85054
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1311	Invoice	10/12/2023	Oct 23 Risk Management Services	0.00	3,000.00	
	001-0500-513-31	Professional Services	Oct 23 Risk Management Serv		3,000.00	
1232	BEN FEW & COMPANY LLC	10/26/2023	Regular	0.00	3,000.00	85162
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1341	Invoice	10/26/2023	Nov 23 Risk Management Services	0.00	3,000.00	
	001-0500-513-31	Professional Services	Nov 23 Risk Management Serv		3,000.00	
1232	BEN FEW & COMPANY LLC	11/30/2023	Regular	0.00	3,000.00	85379

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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	
Account Number	Account Name	Item Description	Distribution Amount			
1370	Invoice	11/30/2023	Dec 23 Risk Management Services	0.00	3,000.00	
	001-0500-513-31	Professional Services	Dec 23 Risk Management Serv		3,000.00	
1232	BEN FEW & COMPANY LLC	12/28/2023	Regular	0.00	3,000.00	85581
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1400	Invoice	12/28/2023	Jan 24 Risk Management Services	0.00	3,000.00	
	001-0500-513-31	Professional Services	Jan 24 Risk Management Serv		3,000.00	
1232	BEN FEW & COMPANY LLC	01/25/2024	Regular	0.00	3,000.00	85750
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1432	Invoice	01/25/2024	Feb 23 Risk Management Services	0.00	3,000.00	
	001-0500-513-31	Professional Services	Feb 23 Risk Management Serv		3,000.00	
1232	BEN FEW & COMPANY LLC	02/22/2024	Regular	0.00	3,000.00	85951
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1461	Invoice	02/22/2024	March 24 Risk Management Services	0.00	3,000.00	
	001-0500-513-31	Professional Services	March 24 Risk Management Ser		3,000.00	
1232	BEN FEW & COMPANY LLC	03/28/2024	Regular	0.00	3,000.00	86206
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1493	Invoice	03/28/2024	Apr 24 Risk Management Services	0.00	3,000.00	
	001-0500-513-31	Professional Services	Apr 24 Risk Management Serv		3,000.00	
1232	BEN FEW & COMPANY LLC	04/25/2024	Regular	0.00	3,000.00	86392
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1525	Invoice	04/25/2024	May 24 Risk Management Services	0.00	3,000.00	
	001-0500-513-31	Professional Services	May 24 Risk Management Servi		3,000.00	
1233	CORAL KEYS PARTY RENTALS	10/26/2023	Regular	0.00	2,179.60	85169
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3028	Invoice	09/30/2023	Feb 17 Eagles Beats on the Bay	0.00	759.80	
	001-1300-574-49	Special Events	Feb 17 Eagles Beats on the Bay		759.80	
3078	Invoice	09/30/2023	Mar 4 Top Petty Beats on the Bay	0.00	759.80	
	001-1300-574-49	Special Events	Mar 4 Top Petty Beats on the Ba		759.80	
3452	Invoice	10/26/2023	Tent & Lighting Rental 10/21- Trunk or Tre	0.00	660.00	
	001-1300-574-49	Special Events	Tent & Lighting Rental 10/21- Tr		660.00	
1233	CORAL KEYS PARTY RENTALS	11/09/2023	Regular	0.00	816.25	85256
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3443	Invoice	11/09/2023	Beats on the Bay Music City Stones Lighti	0.00	816.25	
	001-1300-574-49	Special Events	Beats on the Bay Music City Sto		816.25	
1233	CORAL KEYS PARTY RENTALS	02/29/2024	Regular	0.00	788.00	86005
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3446	Invoice	02/29/2024	Kendell Marvel Lights & Tables	0.00	788.00	
	001-1300-574-49	Special Events	Kendell Marvel Lights & Tables		788.00	
1233	CORAL KEYS PARTY RENTALS	03/21/2024	Regular	0.00	779.00	86166

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3447	Invoice	03/21/2024	Ligthing/Tables - Beats on the Bay Majest	0.00	779.00	
	001-1300-574-49		Special Events		779.00	
1242	KELLY KATER	10/12/2023	Regular	0.00	18.00	85080
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9/25/23-10/8/23	Invoice	10/12/2023	Dive Instruction 9/25/23-10/8/23	0.00	18.00	
	001-1300-572-31		Professional Services		20.00	
	001-1300-572-31		Professional Services		-2.00	
1242	KELLY KATER	10/26/2023	Regular	0.00	180.00	85188
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10/9/23-10/22/2	Invoice	10/26/2023	Dive Instruction 10/9/23-10/22/23	0.00	180.00	
	001-1300-572-31		Professional Services		200.00	
	001-1300-572-31		Professional Services		-20.00	
1242	KELLY KATER	11/09/2023	Regular	0.00	162.00	85271
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10/23/23-11/5/2	Invoice	11/09/2023	Dive Instruction 10/23/23-11/5/23	0.00	162.00	
	001-1300-572-31		Professional Services		180.00	
	001-1300-572-31		Professional Services		-18.00	
1242	KELLY KATER	11/22/2023	Regular	0.00	126.00	85356
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/6/23-11/19/2	Invoice	11/22/2023	Dive Instruction 11/6/23-11/19/23	0.00	126.00	
	001-1300-572-31		Professional Services		140.00	
	001-1300-572-31		Professional Services		-14.00	
1242	KELLY KATER	12/21/2023	Regular	0.00	162.00	85552
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12/4/23-12/17/2	Invoice	12/21/2023	Dive Instruction 12/4/23-12/17/23	0.00	162.00	
	001-1300-572-31		Professional Services		180.00	
	001-1300-572-31		Professional Services		-18.00	
1242	KELLY KATER	01/04/2024	Regular	0.00	432.00	85632
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12/18/23-12/31/	Invoice	01/04/2024	Dive Instruction 12/18/23-12/31/23	0.00	432.00	
	001-1300-572-31		Professional Services		480.00	
	001-1300-572-31		Professional Services		-48.00	
1242	KELLY KATER	02/01/2024	Regular	0.00	378.00	85814
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1/15/24-1/28/24	Invoice	02/01/2024	Dive Instruction 1/15/24-1/28/24	0.00	378.00	
	001-1300-572-31		Professional Services		420.00	
	001-1300-572-31		Professional Services		-42.00	
1242	KELLY KATER	02/15/2024	Regular	0.00	252.00	85920
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1/29/24-2/11/24	Invoice	02/15/2024	Dive Instruction 1/29/24-2/11/24	0.00	252.00	
	001-1300-572-31		Professional Services		280.00	
	001-1300-572-31		Professional Services		-28.00	

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1242	KELLY KATER	02/29/2024	Regular	0.00	108.00	86024
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2/12/24-2/25/24	Invoice	02/29/2024	Dive Instruction 2/12/24-2/25/24	0.00	108.00	
	001-1300-572-31		Professional Services		120.00	
	001-1300-572-31		Professional Services		-12.00	
1242	KELLY KATER	03/14/2024	Regular	0.00	144.00	86136
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2/26/24-3/10/24	Invoice	03/14/2024	Dive Instruction 2/26/24-3/10/24	0.00	144.00	
	001-1300-572-31		Professional Services		160.00	
	001-1300-572-31		Professional Services		-16.00	
1242	KELLY KATER	03/28/2024	Regular	0.00	126.00	86233
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
3/11/24-3/24/24	Invoice	03/28/2024	Dive Instruction 3/11/24-3/24/24	0.00	126.00	
	001-1300-572-31		Professional Services		140.00	
	001-1300-572-31		Professional Services		-14.00	
1242	KELLY KATER	04/11/2024	Regular	0.00	171.00	86312
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
3/25/24-4/7/24	Invoice	04/11/2024	Dive Instruction 3/25/24-4/7/24	0.00	171.00	
	001-1300-572-31		Professional Services		190.00	
	001-1300-572-31		Professional Services		-19.00	
1242	KELLY KATER	04/25/2024	Regular	0.00	126.00	86411
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
4/8/24-4/21/24	Invoice	04/25/2024	Dive Instruction 4/8/24-4/21/24	0.00	126.00	
	001-1300-572-31		Professional Services		140.00	
	001-1300-572-31		Professional Services		-14.00	
1261	CHEECA LODGE & SPA	12/28/2023	Regular	0.00	125,000.00	85583
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
PLCUP20170405	Invoice	12/28/2023	Refund Stormwater Bond	0.00	125,000.00	
	001-220-000		Deposits - Miscellaneous		125,000.00	
1261	CHEECA LODGE & SPA	03/07/2024	Regular	0.00	250.00	86064
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
FFMA Class 9/6/2	Invoice	03/07/2024	FFMA Elevation Cert. Class at Cheeca - De	0.00	250.00	
	107-1000-524-55		Training		250.00	
1278	BEEFREE LLC	10/12/2023	Regular	0.00	28,542.00	85053
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
54260	Invoice	10/12/2023	Oct 23 Ridesharing Services 60-day extens	0.00	28,542.00	
	103-1200-541-01		Freebee Ridesharing Serv		28,542.00	
1278	BEEFREE LLC	11/09/2023	Regular	0.00	28,542.00	85248
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
54293	Invoice	11/09/2023	Nov 23 Ridesharing Services - extension	0.00	28,542.00	
	103-1200-541-01		Freebee Ridesharing Serv		28,542.00	
1278	BEEFREE LLC	12/07/2023	Regular	0.00	28,542.00	85423

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
54376	Invoice	12/07/2023	Dec 23 Ridesharing Services	0.00	28,542.00	
	103-1200-541-01	Freebee Ridesharing Serv	Dec 23 Ridesharing Services		28,542.00	
1278	BEEFREE LLC	01/04/2024	Regular	0.00	-28,542.00	85613
1278	BEEFREE LLC	01/04/2024	Regular	0.00	28,542.00	85613
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
54411	Invoice	01/04/2024	Dec 23 Ridesharing Services	0.00	28,542.00	
	103-1200-541-01	Freebee Ridesharing Serv	Dec 23 Ridesharing Services		28,542.00	
1278	BEEFREE LLC	01/25/2024	Regular	0.00	28,542.00	85749
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
54411	Invoice	01/04/2024	Dec 23 Ridesharing Services	0.00	28,542.00	
	103-1200-541-01	Freebee Ridesharing Serv	Dec 23 Ridesharing Services		28,542.00	
1278	BEEFREE LLC	02/08/2024	Regular	0.00	28,542.00	85840
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
54439	Invoice	02/08/2024	Feb 24 Ridesharing Services	0.00	28,542.00	
	103-1200-541-01	Freebee Ridesharing Serv	Feb 24 Ridesharing Services		28,542.00	
1278	BEEFREE LLC	03/07/2024	Regular	0.00	28,542.00	86059
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
54574	Invoice	03/07/2024	Mar 24 Ridesharing Services	0.00	28,542.00	
	103-1200-541-01	Freebee Ridesharing Serv	Mar 24 Ridesharing Services		28,542.00	
1278	BEEFREE LLC	04/11/2024	Regular	0.00	28,542.00	86295
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
54624	Invoice	04/11/2024	Apr 24 Ridesharing Services	0.00	28,542.00	
	103-1200-541-01	Freebee Ridesharing Serv	Apr 24 Ridesharing Services		28,542.00	
1297	HANDTEVY PEDRIATRIC EMERGENCY STANDAR	02/29/2024	Regular	0.00	1,566.67	86018
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Inv-9219	Invoice	02/29/2024	Handtevy Medication Management Softw	0.00	1,566.67	
	001-0900-522-54	Dues & Subscriptions	Handtevy Medication Managem		1,566.67	
1298	BOBCAT OF MIAMI	04/25/2024	Regular	0.00	3,863.80	86393
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
521363	Invoice	04/25/2024	Bobcat Repair	0.00	3,863.80	
	001-1200-541-46	Repair & Maintenance	Bobcat Repair		3,863.80	
1319	FLORIDA KEYS DAY INC	12/21/2023	Regular	0.00	2,000.00	85540
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FKD 2024	Invoice	12/21/2023	FKD Sponsorship 2024	0.00	2,000.00	
	001-0300-512-48	PR / Advertising	FKD Sponsorship 2024		2,000.00	
1339	INTEGRATED FIRE AND SECURITY SOLUTIONS IN	11/09/2023	Regular	0.00	603.50	85263
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
HIDL102623P	Invoice	11/09/2023	Badges	0.00	603.50	
	001-0700-519-52	Operating Supplies	Badges		603.50	
1339	INTEGRATED FIRE AND SECURITY SOLUTIONS IN	02/08/2024	Regular	0.00	1,278.67	85855

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
61436459292	Invoice	02/08/2024	Repairs ST 19 Bay Door	0.00	1,278.67	
	001-0900-522-46		Repair & Maintenance		1,278.67	
1342	ISLAND CAR DOCTORS INC	11/09/2023	Regular	0.00	350.00	85267
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
22560	Invoice	11/09/2023	Repair #72	0.00	42.50	
	001-1200-541-46		Repair & Maintenance		42.50	
22561	Invoice	11/09/2023	Repair #43	0.00	95.00	
	001-1200-541-46		Repair & Maintenance		95.00	
22562	Invoice	11/09/2023	Repair #66	0.00	212.50	
	001-1200-541-46		Repair & Maintenance		212.50	
1346	STRYKER FLEX FINANCIAL	12/14/2023	Regular	0.00	190,101.60	85515
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
317342R	Invoice	12/14/2023	EMS Equipment Lease (Year 1 of 10)	0.00	190,101.60	
	001-0900-522-44		Rentals & Leases		190,101.60	
1353	BROWARD COUNTY SHERIFFS OFFICE	11/16/2023	Regular	0.00	719.84	85299
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
00041155	Invoice	11/16/2023	Pants & Belts	0.00	719.84	
	001-0900-522-52		Operating Supplies		719.84	
1353	BROWARD COUNTY SHERIFFS OFFICE	01/11/2024	Regular	0.00	2,173.13	85659
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
00041448	Invoice	01/11/2023	Station Uniform Supplies	0.00	2,173.13	
	001-0900-522-52		Operating Supplies		2,173.13	
1353	BROWARD COUNTY SHERIFFS OFFICE	03/14/2024	Regular	0.00	2,179.95	86118
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
00041965	Invoice	03/14/2024	Boots, Pants, Belts, Gloves	0.00	2,179.95	
	001-0900-522-52		Operating Supplies		2,179.95	
1353	BROWARD COUNTY SHERIFFS OFFICE	03/28/2024	Regular	0.00	2,756.59	86209
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
00042105-A	Invoice	03/28/2024	Shirts & Accountability Tags	0.00	329.39	
	001-0900-522-52		Operating Supplies		329.39	
00042105-B	Invoice	03/28/2024	Helmets	0.00	2,427.20	
	001-0900-522-52		Operating Supplies		2,427.20	
1359	JOAQUIN MIRANDA	04/18/2024	Regular	0.00	83.00	86365
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Travel Reimb. AP	Invoice	04/18/2024	Per diem 4/1-4/3/24 APWA Conf.	0.00	83.00	
	402-1500-535-40		Travel & Per Diem		83.00	
1360	KENNETH R GENTES LLC	12/07/2023	Regular	0.00	6,168.00	85441
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4260	Invoice	12/07/2023	Great Lawn Electrical Panel and Light Fxt	0.00	6,168.00	
	300-1300-572-72		Great Lawn Event Electric		5,668.00	
	300-1300-572-72		Great Lawn Event Electric		500.00	

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1368	EVELYN FRALEY	11/02/2023	Regular	0.00	943.29	85211
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
Reimb. CV Conf 1	Invoice	11/02/2023	CityView Conf Phoenix, AZ (Airfare, meals	0.00	943.29	
107-1000-524-40			Travel & Per Diem		943.29	
1368	EVELYN FRALEY	03/07/2024	Regular	0.00	115.40	86072
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
RefundDepPremi	Invoice	03/07/2024	Dependent Coverage End 12/31/23 - Refu	0.00	115.40	
107-229-023			Section 125 Payable		115.40	
1372	MEGA PARTY EVENTS INC	10/12/2023	Regular	0.00	847.50	85088
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
Q14331	Invoice	10/12/2023	50% Dep. Stilt Walkers 12/30/23 Beats on	0.00	847.50	
001-1300-574-49			Special Events		847.50	
1372	MEGA PARTY EVENTS INC	11/02/2023	Regular	0.00	1,202.50	85229
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
Q14409	Invoice	11/02/2023	Beats on The Bay Laser Show 12/30/23 50	0.00	1,202.50	
001-1300-574-49			Special Events		1,202.50	
1372	MEGA PARTY EVENTS INC	12/07/2023	Regular	0.00	847.50	85449
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
Q14331-1	Invoice	12/07/2023	Final Pmt Laser Show Stilt Walker	0.00	847.50	
001-1300-574-49			Special Events		847.50	
1372	MEGA PARTY EVENTS INC	12/14/2023	Regular	0.00	1,205.50	85502
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
Q14409 - Final Ba	Invoice	12/14/2023	Activities - Beats on the Bay 12/30/23 - Fi	0.00	1,205.50	
001-1300-574-49			Special Events		1,205.50	
1372	MEGA PARTY EVENTS INC	02/15/2024	Regular	0.00	720.00	85928
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
Q14883	Invoice	02/15/2024	Inflatable Features Rental - Spring Fest 20	0.00	720.00	
001-1300-574-49			Special Events		720.00	
1372	MEGA PARTY EVENTS INC	03/21/2024	Regular	0.00	720.00	86185
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
Q14883-1	Invoice	03/21/2024	Final Bal Bounce House Features - Spring	0.00	720.00	
001-1300-574-49			Special Events		720.00	
1372	MEGA PARTY EVENTS INC	03/21/2024	Regular	0.00	-720.00	86185
1372	MEGA PARTY EVENTS INC	04/04/2024	Regular	0.00	150.00	86278
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
Q14883-2	Invoice	04/04/2024	Inflatable Rental Spring Fest - Final Bal	0.00	150.00	
001-1300-574-49			Special Events		150.00	
1372	MEGA PARTY EVENTS INC	04/18/2024	Regular	0.00	347.50	86369
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
Q15136	Invoice	04/18/2024	Summer Camp Rental - June 7th - 50% De	0.00	347.50	
001-1300-572-52			Operating Supplies		347.50	

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1373	FOSTER & FOSTER CONSULTING ACTUARIES INC	03/28/2024	Regular	0.00	4,700.00	86225
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
30413	Invoice	03/28/2024	OPEB Actuarial Valuation for FY22-23 Aud	0.00	4,700.00	
	001-0500-513-31		Professional Services		4,700.00	
1376	SMITH HAWKS PL	04/18/2024	Regular	0.00	964.50	86377
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
PLSPR20230113	Invoice	04/18/2024	Refund Cost Recovery Dep -132 Carroll St	0.00	964.50	
	001-220-001		Deposits - Cost Recovery		964.50	
1378	BELSON OUTDOORS LLC	02/08/2024	Regular	0.00	1,169.00	85841
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
354410	Invoice	02/08/2024	Picnic Bench LBP - one delivered	0.00	1,169.00	
	300-1300-572-69		Library Beach Playground		1,169.00	
1378	BELSON OUTDOORS LLC	03/28/2024	Regular	0.00	3,407.56	86205
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
354410-1	Invoice	03/28/2024	Picnic Benches LBP - Final Delivery	0.00	3,407.56	
	300-1300-572-69		Library Beach Playground		2,284.00	
	300-1300-572-69		Library Beach Playground		1,123.56	
1382	SOUTH FLORIDA ASSETS & OPERATIONS	11/09/2023	Regular	0.00	235.30	85283
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
986984	Invoice	11/09/2023	Supplies 25' Pathfinder	0.00	235.30	
	001-0800-521-52		Operating Supplies		235.30	
1382	SOUTH FLORIDA ASSETS & OPERATIONS	11/30/2023	Regular	0.00	2,950.88	85412
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
98677	Invoice	11/30/2023	Emergency Repair MCSO 26' Angler	0.00	2,950.88	
	001-0800-521-46		Repair & Maintenance		2,950.88	
1382	SOUTH FLORIDA ASSETS & OPERATIONS	03/07/2024	Regular	0.00	132.97	86102
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
992732	Invoice	03/07/2024	Supplies for Maintenance 25" Pathfinder	0.00	132.97	
	001-0800-521-52		Operating Supplies		132.97	
1413	JOHN F MYERS	10/05/2023	Regular	0.00	327.30	85021
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
PLAV20230029	Invoice	09/30/2023	Refund Cost Recovery Deposit	0.00	327.30	
	001-220-001		Deposits - Cost Recovery		327.30	
1421	MVC BROTHERS PAINTING INC	10/12/2023	Regular	0.00	4,680.00	85090
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
079980	Invoice	09/30/2023	Paint Boater Marina Bath/Shower	0.00	2,340.00	
	401-1400-575-46		Repair & Maintenance		2,340.00	
079986	Invoice	09/30/2023	Baseball Field Bathroom Painting Mens/W	0.00	2,340.00	
	001-1300-572-46		Repair & Maintenance		2,340.00	
1421	MVC BROTHERS PAINTING INC	10/19/2023	Regular	0.00	1,880.00	85142

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
079987	Invoice	10/19/2023	Painting Office Doors	0.00	1,880.00	
	001-1300-572-46	Repair & Maintenance	Painting Office Doors		1,880.00	
1421	MVC BROTHERS PAINTING INC	11/02/2023	Regular	0.00	1,450.00	85232
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
080011	Invoice	11/02/2023	Storage Room Painting	0.00	1,450.00	
	001-1300-572-46	Repair & Maintenance	Storage Room Painting		1,450.00	
1425	CSA CENTRAL INC	10/05/2023	Regular	0.00	2,974.44	85011
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2618826	Invoice	09/30/2023	PTP Developments Design through 9/27/2	0.00	2,974.44	
	300-1300-572-68	146 Sunshine (PTP Entran	PTP Developments Design throu		2,974.44	
1425	CSA CENTRAL INC	11/02/2023	Regular	0.00	15,875.56	85210
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2618840	Invoice	11/02/2023	Plantation Tropical Preserve Development	0.00	15,875.56	
	300-1300-572-68	146 Sunshine (PTP Entran	Plantation Tropical Preserve Dev		15,875.56	
1425	CSA CENTRAL INC	11/02/2023	Regular	0.00	-15,875.56	85210
1425	CSA CENTRAL INC	12/14/2023	Regular	0.00	15,875.56	85523
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2618840	Invoice	11/02/2023	Plantation Tropical Preserve Development	0.00	15,875.56	
	300-1300-572-68	146 Sunshine (PTP Entran	Plantation Tropical Preserve Dev		15,875.56	
1425	CSA CENTRAL INC	02/08/2024	Regular	0.00	14,500.03	85847
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2618896	Invoice	02/08/2024	Design to Retrofit Station 20 to "Safe Roo	0.00	14,500.03	
	300-0900-522-61	Saferoom & Floodproofin	Design to Retrofit Station 20 to		14,500.03	
1425	CSA CENTRAL INC	02/22/2024	Regular	0.00	11,819.25	85961
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2618931	Invoice	02/22/2024	KTCP Wayfinding Map 1/01-01/17/24	0.00	11,819.25	
	300-1200-541-62	KTCP Improvements	KTCP Wayfinding Map 1/01-01/		11,819.25	
1431	LEIGH SERVICE & REPAIR INC	10/12/2023	Regular	0.00	200.00	85085
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5765	Invoice	10/12/2023	Oct 23 Monthly Service	0.00	200.00	
	401-1400-575-46	Repair & Maintenance	Oct 23 Monthly Service		200.00	
1431	LEIGH SERVICE & REPAIR INC	10/19/2023	Regular	0.00	2,016.00	85137
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5796	Invoice	10/19/2023	Repair Gas Pump	0.00	371.00	
	401-1400-575-46	Repair & Maintenance	Repair Gas Pump		371.00	
5815	Invoice	10/19/2023	Gas Pump Repair	0.00	1,645.00	
	401-1400-575-46	Repair & Maintenance	Gas Pump Repair		1,645.00	
1431	LEIGH SERVICE & REPAIR INC	11/02/2023	Regular	0.00	2,165.00	85227

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5842	Invoice	11/02/2023	Fuel Transition - Replacement Cover	0.00	2,165.00	
	401-1400-575-46	Repair & Maintenance	Fuel Transition - Replacement C		2,165.00	
1431	LEIGH SERVICE & REPAIR INC	11/09/2023	Regular	0.00	2,450.00	85275
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5865	Invoice	11/09/2023	Monthly Inspection	0.00	200.00	
	401-1400-575-46	Repair & Maintenance	Monthly Inspection		200.00	
5899	Invoice	11/09/2023	Repair/Replace Transition Pump Concrete	0.00	2,250.00	
	401-1400-575-46	Repair & Maintenance	Repair/Replace Transition Pump		2,250.00	
1431	LEIGH SERVICE & REPAIR INC	12/07/2023	Regular	0.00	346.50	85446
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5986	Invoice	12/07/2023	Monthly Inspections	0.00	200.00	
	401-1400-575-46	Repair & Maintenance	Monthly Inspections		200.00	
5987	Invoice	12/07/2023	Filters - 6 month	0.00	146.50	
	401-1400-575-46	Repair & Maintenance	Filters - 6 month		146.50	
1431	LEIGH SERVICE & REPAIR INC	01/04/2024	Regular	0.00	200.00	85634
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6082	Invoice	01/04/2024	Monthly Service	0.00	200.00	
	401-1400-575-46	Repair & Maintenance	Monthly Service		200.00	
1431	LEIGH SERVICE & REPAIR INC	02/15/2024	Regular	0.00	200.00	85925
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6199	Invoice	02/15/2024	Feb 24 Monthly Fuel Inspection Service	0.00	200.00	
	401-1400-575-46	Repair & Maintenance	Feb 24 Monthly Fuel Inspection		200.00	
1431	LEIGH SERVICE & REPAIR INC	02/29/2024	Regular	0.00	425.00	86028
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6279	Invoice	02/29/2024	Gas Pump Repair	0.00	425.00	
	401-1400-575-46	Repair & Maintenance	Gas Pump Repair		425.00	
1431	LEIGH SERVICE & REPAIR INC	03/07/2024	Regular	0.00	200.00	86082
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6306	Invoice	03/07/2024	Monthly Service	0.00	200.00	
	401-1400-575-46	Repair & Maintenance	Monthly Service		200.00	
1431	LEIGH SERVICE & REPAIR INC	04/04/2024	Regular	0.00	200.00	86277
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6407	Invoice	04/04/2024	Monthly Service Fuel Inspection	0.00	200.00	
	401-1400-575-46	Repair & Maintenance	Monthly Service Fuel Inspection		200.00	
1433	CONCH REPUBLIC APPAREL	11/22/2023	Regular	0.00	465.00	85343
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1427	Invoice	11/22/2023	PYH Shirts for Resale	0.00	465.00	
	401-1400-575-52	Operating Supplies	PYH Shirts for Resale		465.00	
1433	CONCH REPUBLIC APPAREL	11/22/2023	Regular	0.00	-465.00	85343
1433	CONCH REPUBLIC APPAREL	12/14/2023	Regular	0.00	465.00	85522

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1427	Invoice	11/22/2023	PYH Shirts for Resale	0.00	465.00	
	401-1400-575-52	Operating Supplies	PYH Shirts for Resale		465.00	
1465	FLORIDA FIRE MARSHALS AND INSPECTORS ASS	10/05/2023	Regular	0.00	285.00	85015
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
14649	Invoice	10/05/2023	FFMIA Dues 23-24 - T. Abel	0.00	95.00	
	001-0900-522-54	Dues & Subscriptions	FFMIA Dues 23-24 - T. Abel		95.00	
14676	Invoice	10/05/2023	FFMIA Dues 23-24 - J. Lyman	0.00	95.00	
	001-0900-522-54	Dues & Subscriptions	FFMIA Dues 23-24 - J. Lyman		95.00	
14955	Invoice	10/05/2023	FFMIA Dues 23-24 - M. DiRusso	0.00	95.00	
	001-0900-522-54	Dues & Subscriptions	FFMIA Dues 23-24 - M. DiRusso		95.00	
1465	FLORIDA FIRE MARSHALS AND INSPECTORS ASS	10/12/2023	Regular	0.00	95.00	85069
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
14619	Invoice	10/12/2023	2024 FFMIA Ann Membership Dues - Shei	0.00	95.00	
	107-1000-524-54	Dues & Subscriptions	2024 FFMIA Ann Membership D		95.00	
1471	WORLD RISK MANAGMENT LLC	10/03/2023	Bank Draft	0.00	21,748.00	DFT0002948
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
106118	Invoice	10/05/2023	FY 23-24 Pollution Liabiltiy	0.00	21,748.00	
	402-1500-535-45	Insurance	FY 23-24 Pollution Liabiltiy		21,748.00	
1472	PUBLIC RISK MGMT OF FL	04/04/2024	Regular	0.00	-224,487.00	86282
1472	PUBLIC RISK MGMT OF FL	04/04/2024	Regular	0.00	224,487.00	86282
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20203	Invoice	04/04/2024	FY 23-24 Q3 Premium Workers Comp/Ge	0.00	224,487.00	
	001-0500-513-24	Workers' Compensation	Workers Comp - General Comp		27,166.06	
	001-0500-513-45	Insurance	Gen Insurance - General Govern		118,162.52	
	102-1200-534-24	Workers Comp Insurance	Workers Comp - Solid Waste		46.15	
	102-1200-534-45	Insurance	Gen Insurance - Solid Waste		50.70	
	107-1000-524-24	Workers' Compensation	Workers Comp - Building		2,504.90	
	107-1000-524-45	Insurance	Gen Insurance - Building		3,016.90	
	401-1400-575-24	Workers' Compensation	Workers Comp - PYH Marina		845.19	
	401-1400-575-45	Insurance	Gen Insurance - PYH Marina		24,677.47	
	402-1500-535-24	Workers' Compensation	Workers Comp - Wastewater		1,843.30	
	402-1500-535-45	Insurance	Gen Insurance - Wastewater		46,076.97	
	403-1600-538-24	Workers' Compensation	Workers Comp - Stormwater		46.14	
	403-1600-538-45	Insurance	Gen Insurance - Stormwater		50.70	

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1472	PUBLIC RISK MGMT OF FL	10/10/2023	Bank Draft	0.00	224,487.00	DFT0002953
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
19951	Invoice	10/12/2023	FY23-24 Q1 Premium per Budget & Res 0	0.00	224,487.00	
001-0500-513-24	Workers' Compensation	FY23-24 Q1 Prem per Budg/Res	27,166.06			
001-0500-513-45	Insurance	FY23-24 Q1 Prem per Budg/Res	118,162.51			
102-1200-534-24	Workers Comp Insurance	FY23-24 Q1 Prem per Budg/Res	46.15			
102-1200-534-45	Insurance	FY23-24 Q1 Prem per Budg/Res	50.70			
107-1000-524-24	Workers' Compensation	FY23-24 Q1 Prem per Budg/Res	2,504.90			
107-1000-524-45	Insurance	FY23-24 Q1 Prem per Budg/Res	3,016.90			
401-1400-575-24	Workers' Compensation	FY23-24 Q1 Prem per Budg/Res	845.19			
401-1400-575-45	Insurance	FY23-24 Q1 Prem per Budg/Res	24,677.47			
402-1500-535-24	Workers' Compensation	FY23-24 Q1 Prem per Budg/Res	1,843.30			
402-1500-535-45	Insurance	FY23-24 Q1 Prem per Budg/Res	46,076.97			
403-1600-538-24	Workers' Compensation	FY23-24 Q1 Prem per Budg/Res	46.15			
403-1600-538-45	Insurance	FY23-24 Q1 Prem per Budg/Res	50.70			
1472	PUBLIC RISK MGMT OF FL	01/03/2024	Bank Draft	0.00	224,487.00	DFT0003068
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
20045	Invoice	01/04/2024	FY 23-24 Premium Q2 Prop/Liab/Work Co	0.00	224,487.00	
001-0500-513-24	Workers' Compensation	Workers Comp - General Comp	27,166.06			
001-0500-513-45	Insurance	Gen Insurance - General Govern	118,162.52			
102-1200-534-24	Workers Comp Insurance	Workers Comp - Solid Waste	46.15			
102-1200-534-45	Insurance	Gen Insurance - Solid Waste	50.70			
107-1000-524-24	Workers' Compensation	Workers Comp - Building	2,504.90			
107-1000-524-45	Insurance	Gen Insurance - Building	3,016.90			
401-1400-575-24	Workers' Compensation	Workers Comp - PYH Marina	845.19			
401-1400-575-45	Insurance	Gen Insurance - PYH Marina	24,677.47			
402-1500-535-24	Workers' Compensation	Workers Comp - Wastewater	1,843.30			
402-1500-535-45	Insurance	Gen Insurance - Wastewater	46,076.97			
403-1600-538-24	Workers' Compensation	Workers Comp - Stormwater	46.14			
403-1600-538-45	Insurance	Gen Insurance - Stormwater	50.70			
1472	PUBLIC RISK MGMT OF FL	01/29/2024	Bank Draft	0.00	8,829.12	DFT0003097
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
20105	Invoice	02/01/2024	FY23-24 Gen Liab Deductible Billing as of	0.00	8,829.12	
001-0500-513-45	Insurance	FY23-24 Gen Liab Deductible Bill	3,890.50			
402-1500-535-45	Insurance	FY23-24 Gen Liab Deductible Bill	4,938.62			
1472	PUBLIC RISK MGMT OF FL	04/01/2024	Bank Draft	0.00	224,487.00	DFT0003168
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
20203-1	Invoice	04/11/2024	FY 23-24 Q3 Premium Workers Comp/Ge	0.00	224,487.00	
001-0500-513-24	Workers' Compensation	Workers Comp - General Comp	27,166.06			
001-0500-513-45	Insurance	Gen Insurance - General Govern	118,162.52			
102-1200-534-24	Workers Comp Insurance	Workers Comp - Solid Waste	46.15			
102-1200-534-45	Insurance	Gen Insurance - Solid Waste	50.70			
107-1000-524-24	Workers' Compensation	Workers Comp - Building	2,504.90			
107-1000-524-45	Insurance	Gen Insurance - Building	3,016.90			
401-1400-575-24	Workers' Compensation	Workers Comp - PYH Marina	845.19			
401-1400-575-45	Insurance	Gen Insurance - PYH Marina	24,677.47			
402-1500-535-24	Workers' Compensation	Workers Comp - Wastewater	1,843.30			
402-1500-535-45	Insurance	Gen Insurance - Wastewater	46,076.97			
403-1600-538-24	Workers' Compensation	Workers Comp - Stormwater	46.14			
403-1600-538-45	Insurance	Gen Insurance - Stormwater	50.70			
1472	PUBLIC RISK MGMT OF FL	04/24/2024	Bank Draft	0.00	5,141.44	DFT0003193

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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	
	Account Number	Account Name	Item Description	Distribution Amount		
20275	Invoice	05/02/2024	FY23-24 Ded. Billing Gen Liab as of 3/31/2	0.00	5,141.44	
	001-0500-513-45	Insurance	FY23-24 Ded. Billing Gen Liab as		5,141.44	
1491	SUSAN F KOLTERMAN	01/25/2024	Regular	0.00	170.00	85784
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
301	Invoice	01/25/2024	Nature Walks - November/December	0.00	170.00	
	001-1300-572-31	Professional Services	Nature Walks - November/Dece		170.00	
1491	SUSAN F KOLTERMAN	02/08/2024	Regular	0.00	255.00	85873
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
302	Invoice	02/08/2024	Jan 24 Nature Walks/Lectures	0.00	255.00	
	001-1300-572-31	Professional Services	Jan 24 Nature Walks/Lectures		255.00	
1491	SUSAN F KOLTERMAN	03/07/2024	Regular	0.00	255.00	86106
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
303	Invoice	03/07/2024	Feb 24 Nature Program Instructor	0.00	255.00	
	001-1300-572-31	Professional Services	Feb 24 Nature Program Instruct		255.00	
1491	SUSAN F KOLTERMAN	03/28/2024	Regular	0.00	170.00	86251
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
304	Invoice	03/28/2024	Mar 24 Nature Walk Leader & Lectures	0.00	170.00	
	001-1300-572-31	Professional Services	Mar 24 Nature Walk Leader & L		170.00	
1491	SUSAN F KOLTERMAN	04/04/2024	Regular	0.00	85.00	86284
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
305	Invoice	04/04/2024	Nature Walk Services KTP	0.00	85.00	
	001-1300-572-31	Professional Services	Nature Walk Services KTP		85.00	
1493	TRIPLE CROWN PRODUCTS	11/16/2023	Regular	0.00	817.09	85327
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
336640	Invoice	11/16/2023	Maintenance Uniforms - Pants 2023/24	0.00	817.09	
	001-1300-572-52	Operating Supplies	Maintenance Uniforms - Pants 2		817.09	
1498	GERARDO GONZALEZ	01/18/2024	Regular	0.00	17.50	85717
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
ReimburseLifesca	Invoice	01/18/2024	Accidental ded of Lifescan due to new cal	0.00	17.50	
	001-0300-512-31	Professional Services	Accidental ded of Lifescan due t		17.50	
1502	ISLAMORADA SHRIMP SHACK	12/21/2023	Regular	0.00	3,535.00	85548
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2024 Meet & Gre	Invoice	12/21/2023	Deposit for Manager Meet and Greet	0.00	3,535.00	
	001-0100-511-48	PR / Advertising	Deposit for Manager Meet and		3,535.00	
1502	ISLAMORADA SHRIMP SHACK	01/25/2024	Regular	0.00	3,535.00	85764
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2024 Meet & Gre	Invoice	01/25/2024	Balance - Manager Meet & Greet	0.00	3,535.00	
	001-0100-511-48	PR / Advertising	Balance - Manager Meet & Gree		3,535.00	

Check Report

Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1511	ENDRESS & HAUSER INC	03/07/2024	Regular	0.00	11,635.81	86071
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
6002543489	Invoice	03/07/2024	Level Probes for Transfer and Remote Sta	0.00	11,635.81	
	402-1500-535-52		Operating Supplies		11,635.81	
1513	DANA SAFETY SUPPLY INC	10/12/2023	Regular	0.00	17,579.00	85066
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
500530-X	Invoice	10/12/2023	Ford F-250 truck equipment	0.00	13,479.00	
	300-0900-522-64		Capital Outlay - Fire Resc		13,479.00	
502565-X	Invoice	10/12/2023	Ford F-250 truck equipment	0.00	4,100.00	
	300-0900-522-64		Capital Outlay - Fire Resc		4,100.00	
1513	DANA SAFETY SUPPLY INC	01/11/2024	Regular	0.00	250.00	85665
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
888234	Invoice	01/11/2024	Replace Siren Rescue 21	0.00	250.00	
	001-0900-522-46		Repair & Maintenance		250.00	
1517	FROGGY'S FITNESS	10/05/2023	Regular	0.00	566.74	85018
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
OctMembership2	Invoice	10/05/2023	Froggy's Gym Membership Oct 2023 - Sal	0.00	566.74	
	001-0300-512-49		Other Expenses		566.74	
1554	MARK DIRUSSO	04/11/2024	Regular	0.00	654.08	86316
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
Travel Reimb. ES	Invoice	04/11/2024	Reimb Meals, Airfare, Parking, Uber ESO	0.00	654.08	
	001-0900-522-40		Travel & Per Diem		654.08	

Bank Code Main Operating Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	725	562	0.00	4,127,217.89
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	-271,316.34
Bank Drafts	39	39	0.00	2,236,218.51
EFT's	0	0	0.00	0.00
	764	610	0.00	6,092,120.06

Check Report

Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYH Marina-PYH Marina						

Check Report

Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1565	CAPITAL ONE	10/02/2023	Bank Draft	0.00	17,646.23	DFT0002966
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Sep 23 Credit Car	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	09/30/2023	Sep 23 Credit Card Purchases	0.00	17,646.23	
	001-0100-511-40	Travel & Per Diem	Refund - B. Pinder Hotel		-681.95	
	001-0100-511-40	Travel & Per Diem	Gale South Beach - M. Gregg ho		405.20	
	001-0100-511-40	Travel & Per Diem	Gale South Beach - E. Jolin hotel		373.38	
	001-0100-511-40	Travel & Per Diem	Gale South Beach - B. Pinder ho		373.38	
	001-0100-511-40	Travel & Per Diem	Hotel Book - Hotel Reservation -		985.80	
	001-0100-511-40	Travel & Per Diem	Hotel Book - Hotel Reservation -		15.99	
	001-0100-511-40	Travel & Per Diem	Hotel Reservation - B. Pinder FR		681.95	
	001-0100-511-40	Travel & Per Diem	Hotel Reservation - B. Pinder FR		15.99	
	001-0100-511-40	Travel & Per Diem	Gale South Beach - B. Pinder ho		365.21	
	001-0100-511-51	Office Supplies & Expense	Amazon - Dividers/binders		167.40	
	001-0100-511-55	Training	FLC - FRA 20230 Annual Conf B.		545.00	
	001-0100-511-55	Training	Florida Wild - Corridor Connect		385.00	
	001-0100-511-55	Training	2023 Compact Summit - B. Pind		300.00	
	001-0100-511-55	Training	2023 Compact Summit - E. Jolin		300.00	
	001-0100-511-55	Training	2023 Compact Summit - M. Gre		300.00	
	001-0100-511-55	Training	FLC - E. Jolin Newly Elected Offic		198.00	
	001-0300-512-40	Travel & Per Diem	Ragged Edge Resort - B. Cook ho		129.00	
	001-0300-512-40	Travel & Per Diem	La Jolla Resort - B. Cook hotel		281.48	
	001-0300-512-49	Other Expenses	ZipRecruiter - Job ad for VM		249.00	
	001-0300-512-49	Other Expenses	Recrutics - Job Ad for facility att		253.97	
	001-0300-512-49	Other Expenses	Checkr - Background screenings		219.47	
	001-0300-512-49	Other Expenses	Governmentjobs - Job Ad for V		350.00	
	001-0300-512-49	Other Expenses	Diversityjobs - Job Ad for VM		345.00	
	001-0300-512-54	Dues & Subscriptions	Constant Contact - Monthly		45.00	
	001-0300-512-54	Dues & Subscriptions	Constant Contact - Annual prmt		378.00	
	001-0300-512-54	Dues & Subscriptions	Yearli - Filing for 1095C for empl		99.00	
	001-0300-512-54	Dues & Subscriptions	Canva - Monthly subscription		14.99	
	001-0300-512-54	Dues & Subscriptions	Canva - Annual subscription		149.90	
	001-0300-512-55	Training	2023 Compact Summit - P. Frezz		300.00	
	001-0600-515-31	Professional Services	Liquid Web - Monthly billing		173.72	
	001-0700-519-31	Professional Services	AWS - Islamoradasocial.org		113.29	
	001-0700-519-31	Professional Services	Liquid Web - Monthly billing		173.73	
	001-0700-519-52	Operating Supplies	Amazon - Hard drive		540.00	
	001-0700-519-52	Operating Supplies	Amazon - Cables/tape		52.77	
	001-0700-519-52	Operating Supplies	Wasabi - Cloud storage		338.14	
	001-0700-519-54	Dues & Subscriptions	Zoom - Addt'l account		79.00	
	001-0900-522-40	Travel & Per Diem	City Hall Cafe - Fire Rescue inter		144.31	
	001-0900-522-40	Travel & Per Diem	Sunpass		21.98	
	001-0900-522-41	Communications	Starlink - ST 20 Connection		250.00	
	001-0900-522-46	Repair & Maintenance	Kipps - Starlink installation		624.00	
	001-0900-522-52	Operating Supplies	Zoro - Halligan bar F. Torodov all		377.31	
	001-0900-522-52	Operating Supplies	Amazon - Microphone stand		18.34	
	001-0900-522-52	Operating Supplies	Amazon - Work boots		90.00	
	001-0900-522-52	Operating Supplies	Amazon - Batteries		9.90	
	001-0900-522-52	Operating Supplies	Amazon - Flushometer handle &		63.48	
	001-0900-522-52	Operating Supplies	Carolina Fire Equipment - SCBA		30.64	
	001-0900-522-52	Operating Supplies	Amazon - Pull recoil starter		16.95	
	001-0900-522-52	Operating Supplies	Rogue - Rowing machine		1,123.38	
	001-0900-522-52	Operating Supplies	Amazon- Knife holder		8.85	
	001-0900-522-52	Operating Supplies	Amazon - Sponge holder		11.99	
	001-0900-522-52	Operating Supplies	Amazon - Microphone		21.70	
	001-0900-522-54	Dues & Subscriptions	Xroads Networks - Static IP from		195.00	
	001-1100-524-40	Travel & Per Diem	Sunpass		2.42	
	001-1200-541-40	Travel & Per Diem	Sunpass		40.00	
	001-1200-541-52	Operating Supplies	Amazon - Uniform shirt		16.28	
	001-1200-541-52	Operating Supplies	Amazon - Sprinkler system/unif		578.10	
	001-1200-541-52	Operating Supplies	Amazon - Uniform shirts		199.95	

Check Report

Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	001-1200-541-52	Operating Supplies	Amazon - Gloves/ Uniform shirt		483.32	
	001-1200-541-52	Operating Supplies	Amazon - Gloves		601.62	
	001-1200-541-52	Operating Supplies	Amazon - Uniform shirt		17.83	
	001-1200-541-52	Operating Supplies	Amazon - Light bulbs		236.64	
	001-1200-541-52	Operating Supplies	Amazon - Toilet		229.87	
	001-1200-541-52	Operating Supplies	Amazon - Mower Blade		49.90	
	001-1200-541-52	Operating Supplies	Amazon - Coffee		58.89	
	001-1200-541-52	Operating Supplies	Amazon - Uniform shirt		25.00	
	001-1200-541-52	Operating Supplies	Amazon - Shirt/engine maint kit		161.19	
	001-1200-541-52	Operating Supplies	Amazon - Uniform shirt		17.83	
	001-1200-541-52	Operating Supplies	Amazon - Uniform shirt		25.99	
	001-1200-541-52	Operating Supplies	Refund - Amazon - Uniform		-39.99	
	001-1200-541-52	Operating Supplies	Refund - Amazon - Uniforms		-151.99	
	001-1200-541-52	Operating Supplies	Amazon - Wheel kits for push m		53.72	
	001-1200-541-52	Operating Supplies	Amazon - Ariat workboot		69.95	
	001-1300-572-40	Travel & Per Diem	Sunpass		35.60	
	001-1300-572-44	Rentals & Leases	SurveyMonkey - Sep 23 subscrip		99.00	
	001-1300-572-52	Operating Supplies	Amazon - Sunscreen		103.68	
	001-1300-572-52	Operating Supplies	Amazon - Traffic cones		28.99	
	001-1300-572-52	Operating Supplies	Amazon - Kickball supplies		215.03	
	001-1300-572-52	Operating Supplies	Amazon - Zip bags		9.89	
	001-1300-572-52	Operating Supplies	Amazon - Ballast		95.96	
	001-1300-574-49	Special Events	Amazon - Trunk or Treat supplie		91.70	
	001-1300-574-49	Special Events	Spirit Halloween - Trunk or Treat		47.28	
	001-1300-574-49	Special Events	Amazon - Trunk or Treat supplie		726.99	
	001-229-001	Supplemental Insurance P	New Benefits Bill - Secure ID Be		143.00	
	107-1000-524-52	Operating Supplies	Amazon - Dell charger		32.90	
	402-1500-535-46	Repair & Maintenance	Wiautomation - 2 batteries for b		308.02	
	402-1500-535-52	Operating Supplies	Truewerk - Work pants (4)		216.56	
	402-1500-535-52	Operating Supplies	Amazon - Extractor tools		88.99	
	402-1500-535-52	Operating Supplies	Amazon - Otterbox		59.95	
	402-1500-535-52	Operating Supplies	Amazon - Klein tools		105.08	
	402-1500-535-52	Operating Supplies	Amazon - Lock/Tools		249.90	
	402-1500-535-52	Operating Supplies	Amazon - Pressure washer hose		124.06	
	402-1500-535-52	Operating Supplies	Amazon - Otterbox		39.95	
	402-1500-535-52	Operating Supplies	Amazon - Tool Holders		61.14	
	402-1500-535-54	Dues & Subscriptions	Simetry - SIM Cards svc chgs - S		62.40	
1565	CAPITAL ONE	11/09/2023	Bank Draft	0.00	6,514.34	DFT0002995

Check Report

Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FY 22/23 Oct 23	Invoice	09/30/2023	FY 22/23 Oct 23 Credit Card Purchases	0.00	6,514.34	
	001-0100-511-40	Travel & Per Diem	Refund - Gale & Regant - Hilton		-373.38	
	001-0300-512-49	Other Expenses	Recruitics - Job ad for lifeguard		140.94	
	001-0300-512-49	Other Expenses	Key Consortium - DFWP Test &		45.00	
	001-0900-522-49	Other Expenses	Key Consortium - DFWP Test &		45.00	
	001-0900-522-52	Operating Supplies	Graphic Designs International -		895.00	
	001-0900-522-52	Operating Supplies	Graphic Designs International -		120.00	
	001-1200-541-52	Operating Supplies	Refund - Amazon - rain jacket		-77.99	
	001-1200-541-52	Operating Supplies	Refund - Sprinkler timer		-49.49	
	001-1200-541-52	Operating Supplies	Amazon - Uniform Shirts		61.30	
	001-155-000	Prepaid Expense	TeamViewer - SCADA 9/13/23-9		3,657.60	
	001-229-001	Supplemental Insurance P	New Benefits Bill - Secure ID Be		143.00	
	401-1400-575-52	Operating Supplies	Refund - Amazon Dell computer		-11.99	
	402-1500-535-52	Operating Supplies	Truewerk - Work pants		285.96	
	402-1500-535-52	Operating Supplies	Amazon - Grease		138.25	
	402-1500-535-52	Operating Supplies	Amazon - Rain jacket/Fittings		92.97	
	402-1500-535-52	Operating Supplies	Amazon - Vacuum grease		233.50	
	402-1500-535-52	Operating Supplies	Amazon - Air compressor/hose		851.56	
	402-1500-535-52	Operating Supplies	Carhart - Work Pants		128.98	
	402-1500-535-52	Operating Supplies	Wolverine - Work Boots		188.13	
1565	CAPITAL ONE	11/09/2023	Bank Draft	0.00	27,084.10	DFT0002996

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Oct 23 Credit Car	Invoice	11/09/2023	Oct 23 Credit Card Purchases	0.00	27,084.10	
	001-0100-511-54	Dues & Subscriptions	FL League of Mayors - FY 23-24		350.00	
	001-0300-512-49	Other Expenses	Islamorada Chamber - Luncheon		25.00	
	001-0300-512-49	Other Expenses	Governmentjobs - Job ad for HR		231.52	
	001-0300-512-49	Other Expenses	Checkr - Background screenings		86.99	
	001-0300-512-51	Office Supplies & Expense	Amazon - Toner		189.00	
	001-0300-512-52	Operating Supplies	Amazon - Desk		758.83	
	001-0300-512-52	Operating Supplies	Amazon - Desk		590.42	
	001-0400-512-31	Professional Services	The Spanish Group - Translation		24.99	
	001-0400-512-55	Training	Hilton -M. McGrath FACC Fall A		166.44	
	001-0500-513-40	Travel & Per Diem	Sunpass - tolls		8.26	
	001-0500-513-51	Office Supplies & Expense	Lenovo - Laptop for Finance Dep		1,130.99	
	001-0500-513-51	Office Supplies & Expense	Amazon - Name badge plastic h		16.79	
	001-0500-513-51	Office Supplies & Expense	Postalogic - Postage Labels		71.69	
	001-0500-513-54	Dues & Subscriptions	NAEA - CE On Demand Subscrip		350.00	
	001-0500-513-55	Training	FGFOA - Dinner meeting on inte		105.00	
	001-0600-515-31	Professional Services	Liquid Web - Recurring monthly		173.72	
	001-0600-515-49	Other Expenses	Islamorada Chamber - Luncheon		25.00	
	001-0600-515-54	Dues & Subscriptions	Bluebeam - Receipt 171-6604		400.00	
	001-0700-519-31	Professional Services	Liquid Web - Recurring monthly		173.73	
	001-0700-519-31	Professional Services	AWS -Islamoradasocial.org		109.93	
	001-0700-519-52	Operating Supplies	Amazon - Battery		122.00	
	001-0700-519-52	Operating Supplies	Amazon - Zoom camera		349.99	
	001-0700-519-54	Dues & Subscriptions	Wasabi - Cloud storage		354.74	
	001-0700-519-54	Dues & Subscriptions	Zoom - Additional subscriptions		21.07	
	001-0700-519-54	Dues & Subscriptions	Zoom - Upgrade subscription		79.00	
	001-0800-521-52	Operating Supplies	Amazon - Gun holster		128.25	
	001-0800-521-52	Operating Supplies	Amazon - Pepper spray holster		13.99	
	001-0800-521-52	Operating Supplies	Amazon - Flash drive		31.19	
	001-0900-522-40	Travel & Per Diem	Sunpass - Tolls		74.99	
	001-0900-522-52	Operating Supplies	Amazon - Surface pro cover		178.18	
	001-0900-522-52	Operating Supplies	Amazon - Hands free siren		399.99	
	001-0900-522-52	Operating Supplies	Amazon - Holster		38.71	
	001-0900-522-52	Operating Supplies	Amazon - Privacy film		7.99	
	001-0900-522-52	Operating Supplies	Amazon - Work Boot		159.95	
	001-0900-522-52	Operating Supplies	Amazon - Microphone system/st		700.51	
	001-0900-522-52	Operating Supplies	Amazon - Work boot		155.99	
	001-0900-522-52	Operating Supplies	Amazon - Projector series speak		393.90	
	001-0900-522-52	Operating Supplies	Amazon - CO Monitor		321.18	
	001-0900-522-52	Operating Supplies	Amazon - Life jacket		269.98	
	001-0900-522-52	Operating Supplies	Amazon - Rust protectant		54.44	
	001-0900-522-52	Operating Supplies	Amazon - Pump hose		351.00	
	001-0900-522-52	Operating Supplies	Amazon - Work boots		105.99	
	001-0900-522-52	Operating Supplies	Amazon - Earmuffs		13.38	
	001-0900-522-52	Operating Supplies	Amazon - Tool trays		231.24	
	001-0900-522-52	Operating Supplies	Amazon - Speaker		1,196.00	
	001-0900-522-52	Operating Supplies	Amazon - Nameplate		24.64	
	001-0900-522-52	Operating Supplies	Amazon - Air compressor		177.98	
	001-0900-522-52	Operating Supplies	Amazon - Carabiner		19.95	
	001-0900-522-52	Operating Supplies	Amazon - Paper shredder		97.76	
	001-0900-522-52	Operating Supplies	Amazon - Work boot		159.95	
	001-0900-522-52	Operating Supplies	Amazon - Spray paint		83.49	
	001-0900-522-52	Operating Supplies	Go Ruck - Bag for weights -allow		580.45	
	001-0900-522-52	Operating Supplies	Amazon - Ice maker filter		64.00	
	001-0900-522-52	Operating Supplies	Identifire - Helmet Nameplate -		26.87	
	001-0900-522-52	Operating Supplies	Public Safety Store - FF gloves		130.00	
	001-0900-522-52	Operating Supplies	Refund - Amazon - Work boots		-159.95	
	001-0900-522-52	Operating Supplies	Eveon Containers - 20 ft contain		2,177.00	
	001-0900-522-54	Dues & Subscriptions	Go Daddy - Microsodft 365 ema		71.88	

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	001-0900-522-54	Dues & Subscriptions	Xroads Networks - Static IP from		195.00	
	001-0900-522-54	Dues & Subscriptions	Godaddy - Microsoft 365 email		71.88	
	001-0900-522-54	Dues & Subscriptions	Godaddy - Microsoft 365 email		71.88	
	001-0900-522-54	Dues & Subscriptions	Godaddy - Microsoft 365 email		131.88	
	001-0900-522-54	Dues & Subscriptions	Starlink - Fire rescue internet		250.00	
	001-0900-522-54	Dues & Subscriptions	Godaddy - M. Cemin Microsoft		5.84	
	001-0900-522-54	Dues & Subscriptions	Godaddy - Microsoft 365 email		71.88	
	001-0900-522-54	Dues & Subscriptions	Godaddy - Microsoft 365 email		71.88	
	001-0900-522-54	Dues & Subscriptions	Godaddy - Microsoft 365 email		71.88	
	001-1200-541-52	Operating Supplies	Amazon - Work shirts		81.40	
	001-1200-541-52	Operating Supplies	Amazon - Work shirt		38.99	
	001-1200-541-52	Operating Supplies	Amazon - Work boot		149.95	
	001-1200-541-52	Operating Supplies	Amazon - First aid supplies		126.37	
	001-1200-541-52	Operating Supplies	Amazon - Work boot		145.49	
	001-1200-541-52	Operating Supplies	Amazon - Work boot		149.95	
	001-1200-541-52	Operating Supplies	Refund - Amazon - Unifrom shirt		-16.28	
	001-1200-541-52	Operating Supplies	Amazon - Work utility pants		144.90	
	001-1200-541-52	Operating Supplies	Amazon - Coffee		49.37	
	001-1200-541-52	Operating Supplies	Amazon - Lights		357.99	
	001-1300-572-52	Operating Supplies	Amazon - Power station		699.00	
	001-1300-572-52	Operating Supplies	Amazon - Zip tie tool		11.50	
	001-1300-572-52	Operating Supplies	Amazon - Motorola two-way rad		916.00	
	001-1300-572-52	Operating Supplies	Amazon - Pickleball court fencin		434.97	
	001-1300-572-52	Operating Supplies	Berls - Water fountain		2,227.80	
	001-1300-572-52	Operating Supplies	Poolweb - Basketball Rim		157.36	
	001-1300-574-49	Special Events	Amazon - Popcorn - Beats on th		76.88	
	001-1300-574-49	Special Events	Amazon - Trunk or Treat supplie		71.22	
	001-1300-574-49	Special Events	Amazon - Halloween spotlight -		34.49	
	001-1300-574-49	Special Events	Amazon - Trunk or Treat supplis		26.21	
	107-1000-524-55	Training	BOAF - Permit tech class S. McCl		114.50	
	107-1000-524-55	Training	BOAF - Permit Tech class 2 S. Mc		104.50	
	401-1400-575-46	Repair & Maintenance	Total Restroom - Doors for show		2,129.00	
	401-1400-575-52	Operating Supplies	Amazon - Trailer hitch		22.58	
	401-1400-575-52	Operating Supplies	Amazon - Side table		39.09	
	401-1400-575-52	Operating Supplies	Amazon - Mounting system		493.98	
	401-1400-575-52	Operating Supplies	IKEA - Bookcase		388.93	
	402-1500-535-40	Travel & Per Diem	Sunpass - tolls		16.75	
	402-1500-535-52	Operating Supplies	Amazon - Soap		55.90	
	402-1500-535-52	Operating Supplies	Amazon - Work utility pants		117.12	
	402-1500-535-52	Operating Supplies	Amazon - Wet dry vacuum		143.00	
	402-1500-535-52	Operating Supplies	Amazon - Tool kit		99.99	
	402-1500-535-52	Operating Supplies	Amazon - Saw/battery/hammer		622.35	
	402-1500-535-52	Operating Supplies	Amazon - Air blow gun		59.95	
	402-1500-535-52	Operating Supplies	Amazon - Work Boots		249.75	
	402-1500-535-52	Operating Supplies	Amazon - Light		549.90	
	402-1500-535-52	Operating Supplies	Amazon - Igloo water cooler		52.72	
	402-1500-535-52	Operating Supplies	Pollardwater - 6 Gate valve keys		653.10	
	402-1500-535-52	Operating Supplies	Amazon - Headlamp		149.34	
1565	CAPITAL ONE	11/29/2023	Bank Draft	0.00	18,865.03	DFT0003025

Check Report

Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Nov 23 Credit Car	Invoice	11/29/2023	Nov 23 Credit Card Purchases	0.00	18,865.03	
	001-0100-511-40	Travel & Per Diem	Refund - Pinder cancelled room		-365.21	
	001-0100-511-40	Travel & Per Diem	Refund - Gregg Gale Hilton switc		-405.20	
	001-0100-511-40	Travel & Per Diem	Refund - Jolin Gale Hilton switc		-373.38	
	001-0100-511-48	PR / Advertising	Amazon - Holiday party supplies		160.47	
	001-0100-511-48	PR / Advertising	Amazon - Holiday party supplies		109.79	
	001-0100-511-48	PR / Advertising	Amazon - Cord cover - holiday li		123.98	
	001-0100-511-54	Dues & Subscriptions	Godaddy - Office 365 email Ros		71.88	
	001-0100-511-55	Training	FLC - Reg fee FL League of Mayo		300.00	
	001-0300-512-49	Other Expenses	Checkr - Background screenings		240.96	
	001-0300-512-49	Other Expenses	Governmentjobs.com -Job ad Su		125.14	
	001-0300-512-49	Other Expenses	Governmentjobs.com- Job ad-S		125.00	
	001-0300-512-51	Office Supplies & Expense	Amazon - Printing calculator		30.94	
	001-0300-512-52	Operating Supplies	Amazon - Desk		295.15	
	001-0300-512-52	Operating Supplies	Amazon - Desk		318.13	
	001-0300-512-52	Operating Supplies	Amazon - File cabinet		1,024.08	
	001-0300-512-52	Operating Supplies	Amazon - Desk		559.08	
	001-0300-512-52	Operating Supplies	Refund - Amazon - File cabinet		-249.68	
	001-0300-512-54	Dues & Subscriptions	PSHRA - Ann'l membership E. En		175.00	
	001-0500-513-51	Office Supplies & Expense	Amazon - Laptop bag		25.98	
	001-0600-515-31	Professional Services	Liquid Web - Recurring monthly		173.73	
	001-0600-515-52	Operating Supplies	Amazon - Chair		189.99	
	001-0600-515-52	Operating Supplies	Amazon - Kleenex		56.80	
	001-0600-515-54	Dues & Subscriptions	Godaddy - Office 365 email rene		131.88	
	001-0600-515-54	Dues & Subscriptions	Godaddy - Office 365 email R. C		5.50	
	001-0600-515-55	Training	Amazon - Building code fast tab		12.00	
	001-0700-519-31	Professional Services	Liquid Web - Recurring monthly		173.72	
	001-0700-519-31	Professional Services	AWS - Islamoradasocial.org		113.68	
	001-0700-519-52	Operating Supplies	Dell - Power cord		53.74	
	001-0700-519-54	Dues & Subscriptions	Godaddy - Standard SSL		209.97	
	001-0700-519-54	Dues & Subscriptions	Wasabi - Could storage		463.49	
	001-0700-519-54	Dues & Subscriptions	Godaddy - Office 365 email rene		131.88	
	001-0700-519-54	Dues & Subscriptions	Zoom - Subscription 11/20-12/1		79.00	
	001-0900-522-40	Travel & Per Diem	Sunpass		100.00	
	001-0900-522-52	Operating Supplies	Amazon - TV		64.98	
	001-0900-522-52	Operating Supplies	AED - Physio control lifepaks		1,140.00	
	001-0900-522-52	Operating Supplies	Amazon - Decal remover		41.98	
	001-0900-522-52	Operating Supplies	Amazon - Otterbox		36.90	
	001-0900-522-52	Operating Supplies	Amazon - Sump pump		48.99	
	001-0900-522-52	Operating Supplies	Amazon - Eye shields		53.62	
	001-0900-522-52	Operating Supplies	Amazon - Minisplit air condtion		649.96	
	001-0900-522-52	Operating Supplies	Amazon - Work boots		164.95	
	001-0900-522-52	Operating Supplies	Amazon - Flashlight		56.59	
	001-0900-522-52	Operating Supplies	Amazon - Blackout curtain		62.07	
	001-0900-522-52	Operating Supplies	Two Devils Tools- Kelly tool 27"		275.50	
	001-0900-522-52	Operating Supplies	Amazon - Batteries		61.98	
	001-0900-522-52	Operating Supplies	Amazon - Saw blades		144.15	
	001-0900-522-52	Operating Supplies	Irish Setter - Kittson Boots K. En		198.86	
	001-0900-522-54	Dues & Subscriptions	Zoom - Subscription mtgs		45.17	
	001-0900-522-54	Dues & Subscriptions	Godaddy - Office 365 email rene		131.88	
	001-0900-522-54	Dues & Subscriptions	Xroads Networks - Static IP		195.00	
	001-0900-522-54	Dues & Subscriptions	NFSA - Dues M. Dirusso 12/1/23		50.00	
	001-0900-522-54	Dues & Subscriptions	Starlink - ST 20 Mobile priority 5		250.00	
	001-0900-522-55	Training	Orlando Fire Conf -Polluck, Oroz		1,200.00	
	001-1100-524-55	Training	FL Institute of Gov - P. Minning T		650.00	
	001-1200-541-52	Operating Supplies	Amazon - Coffee		58.89	
	001-1200-541-52	Operating Supplies	Amazon - Mower blades		116.11	
	001-1200-541-52	Operating Supplies	Amazon - Microwave oven		104.99	
	001-1200-541-52	Operating Supplies	Amazon - Christmas lights		769.93	

Check Report

Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	001-1200-541-52	Operating Supplies	Amazon - File cabinet replacem		11.77	
	001-1200-541-52	Operating Supplies	Amazon - Switch clutch		44.94	
	001-1200-541-52	Operating Supplies	Amazon - Paint supplies/timer		149.51	
	001-1200-541-52	Operating Supplies	Refund - Amazon - Work pants		-144.90	
	001-1200-541-52	Operating Supplies	Amazon - Paint roller		45.70	
	001-1200-541-52	Operating Supplies	Amazon - Reebok work shoes		149.95	
	001-1300-572-52	Operating Supplies	Amazon - String lights		53.98	
	001-1300-572-52	Operating Supplies	Nextuppickleball.com- Paddle ra		498.50	
	001-1300-572-52	Operating Supplies	Amazon - Thanksgiving decorati		11.10	
	001-1300-572-52	Operating Supplies	Amazon - Fall decor		117.41	
	001-1300-572-52	Operating Supplies	Berls - Bottle filler & ADA Fount		2,227.80	
	001-1300-572-54	Dues & Subscriptions	Godaddy - Office 365 email rene		131.88	
	001-1300-574-49	Special Events	Amazon - Holiday float supplies		56.56	
	001-1300-574-49	Special Events	Amazon - Foam cutter - Holiday		29.99	
	001-1300-574-49	Special Events	Refund - Grinchmas event		-14.89	
	001-1300-574-49	Special Events	Amazon - The Grinch DVD Movi		14.89	
	001-1300-574-49	Special Events	Amazon - Beats on the Bay Eve		253.94	
	001-1300-574-49	Special Events	Amazon - Holiday Fest float sup		45.82	
	001-1300-574-49	Special Events	Amazon - Holiday Float skirt		57.98	
	001-1300-574-49	Special Events	OTC - Grinchmas event		202.90	
	107-1000-524-54	Dues & Subscriptions	Godaddy - Office 365 email McC		191.88	
	401-1400-575-52	Operating Supplies	Refund - Amazon - Dell fan		-11.96	
	401-1400-575-52	Operating Supplies	Amazon - 16GB RAM kit		68.46	
	401-1400-575-52	Operating Supplies	AFTCO - Work Shorts		489.13	
	401-1400-575-52	Operating Supplies	Columbia - Work Shorts		532.13	
	401-1400-575-52	Operating Supplies	Amazon - Canopy replacement		129.98	
	401-1400-575-52	Operating Supplies	Amazon - Dell fan		18.95	
	401-1400-575-52	Operating Supplies	Amazon - Server fan		12.30	
	402-1500-535-52	Operating Supplies	Amazon - Work boots		169.95	
	402-1500-535-52	Operating Supplies	Pollardwater - Valve keys		695.10	
	402-1500-535-52	Operating Supplies	Amazon - Work boots		164.95	
	402-1500-535-52	Operating Supplies	Truewerk.com - Work pants E. P		318.48	
	402-1500-535-52	Operating Supplies	Amazon - Work boots		184.95	
	402-1500-535-52	Operating Supplies	Amazon - Laundry detergent		110.58	
	402-1500-535-54	Dues & Subscriptions	Godaddy - Office 365 email rene		131.88	
	402-1500-535-54	Dues & Subscriptions	Refund - Simetry SIM Cards		-46.55	
	402-1500-535-63	Capital Outlay - Infrastruc	FDEP - Permit fee NPK Transfer S		500.00	
	402-1500-535-65	NPK Pump Station Project	FDEP - Permit Ap Fee #281237-3		500.00	
1565	CAPITAL ONE	01/02/2024	Bank Draft	0.00	18,510.75	DFT0003089

Check Report

Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Dec 23 Credit Car	Invoice	01/02/2024	Dec 23 Credit Card Purchases	0.00	18,510.75	
	001-0100-511-40	Travel & Per Diem	Everglades Coalition - Conf. B. Pi		231.27	
	001-0100-511-40	Travel & Per Diem	American Airlines - E. Jolin to Tal		421.80	
	001-0300-512-31	Professional Services	Florida SFWMD - Ap fee for 231		250.00	
	001-0300-512-40	Travel & Per Diem	American Airlines - K. Matthews		267.96	
	001-0300-512-49	Other Expenses	StarPointScreening -Credit chec		32.85	
	001-0300-512-49	Other Expenses	CVS - Going away plaque - Carlo		17.59	
	001-0300-512-49	Other Expenses	Governmentjobs.com - Job ad f		133.41	
	001-0300-512-49	Other Expenses	Governmentjobs.com - Job ad f		226.18	
	001-0300-512-49	Other Expenses	CVS - Retirement plaque Chavez		31.79	
	001-0300-512-49	Other Expenses	CVS - Retirement plaque Moret		42.92	
	001-0300-512-52	Operating Supplies	Amazon - Labor law posters		242.55	
	001-0500-513-51	Office Supplies & Expense	Amazon - Squeeze bottle moiste		1.67	
	001-0500-513-51	Office Supplies & Expense	Amazon - Descaler & pens		32.03	
	001-0500-513-55	Training	Pay.gov - EA License renewal K.		140.00	
	001-0600-515-31	Professional Services	Liquid Web - Monthly billing		173.73	
	001-0600-515-40	Travel & Per Diem	American Airlines - DeBoisriand		302.81	
	001-0600-515-51	Office Supplies & Expense	Amazon - Calendars, pens		78.28	
	001-0600-515-51	Office Supplies & Expense	Amazon - Note pads		15.58	
	001-0600-515-51	Office Supplies & Expense	Amazon - Support pillow chair c		65.94	
	001-0600-515-52	Operating Supplies	Amazon - Office chair, cushion		293.85	
	001-0600-515-52	Operating Supplies	Dell - Laptop for Planning Dept		1,375.98	
	001-0600-515-52	Operating Supplies	Amazon - Desk chair		101.31	
	001-0600-515-52	Operating Supplies	Dell - Mouse		25.79	
	001-0600-515-54	Dues & Subscriptions	ITE - Annual membership		139.00	
	001-0600-515-54	Dues & Subscriptions	FreshChat - CV customer svc		180.00	
	001-0600-515-54	Dues & Subscriptions	ITE - Trip Gen11 manual edition		1,340.00	
	001-0700-519-31	Professional Services	AWS - islamoradasocial.org		111.50	
	001-0700-519-31	Professional Services	Liquid Web - Monthly billing		173.72	
	001-0700-519-51	Office Supplies & Expense	Amazon - Adapter cable		4.87	
	001-0700-519-52	Operating Supplies	Amazon - Connectors kit		8.99	
	001-0700-519-52	Operating Supplies	Amazon - Battery pack		69.99	
	001-0700-519-52	Operating Supplies	Amazon - Replacement battery		21.77	
	001-0700-519-54	Dues & Subscriptions	Zoom - Subscription 12/20/23-1		79.00	
	001-0700-519-54	Dues & Subscriptions	Wasabi - Cloud storage		484.15	
	001-0700-519-54	Dues & Subscriptions	Godaddy - Standard Wildcard SS		899.98	
	001-0800-521-52	Operating Supplies	Amazon - Holster		166.80	
	001-0800-521-52	Operating Supplies	Amazon - Automotive booster		138.49	
	001-0900-522-49	Other Expenses	Chekr - Background screenings		74.49	
	001-0900-522-52	Operating Supplies	Amazon - Mattress		269.12	
	001-0900-522-52	Operating Supplies	Amazon - Seat cushion		46.48	
	001-0900-522-52	Operating Supplies	Rapid Action Gear & Equipment		126.00	
	001-0900-522-52	Operating Supplies	Amazon - Rockrooster boots		106.99	
	001-0900-522-52	Operating Supplies	Amazon - Rockrooster boots		105.99	
	001-0900-522-52	Operating Supplies	Irish Setter - Boots -A. Cure		198.86	
	001-0900-522-52	Operating Supplies	Irish Setter - Boots J. Nichols		198.86	
	001-0900-522-52	Operating Supplies	CMC - Key-lock Caribiners M. Jo		105.35	
	001-0900-522-52	Operating Supplies	Amazon - Nespresso coffee mak		290.67	
	001-0900-522-52	Operating Supplies	Amazon - Ariat boots		164.95	
	001-0900-522-52	Operating Supplies	AED Superstore - Case(3), batter		1,798.15	
	001-0900-522-52	Operating Supplies	Amazon - Refund Boots		-164.95	
	001-0900-522-52	Operating Supplies	Amazon - Can light		149.11	
	001-0900-522-52	Operating Supplies	Amazon - Nespresso pods		145.05	
	001-0900-522-52	Operating Supplies	Amazon - Antenna for Motorola		59.49	
	001-0900-522-54	Dues & Subscriptions	Starlink - ST 20 Mobile priority 5		250.00	
	001-0900-522-54	Dues & Subscriptions	Xroads Networks - Static IP from		195.00	
	001-1200-541-46	Repair & Maintenance	Amsoil - Oil & filters		596.25	
	001-1200-541-52	Operating Supplies	Truewerk.com - Work pants		285.96	
	001-1200-541-52	Operating Supplies	Amazon - Gasket box		50.98	

Check Report

Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	001-1200-541-52	Operating Supplies	Amazon - Hoses, drain pan, tran		289.01	
	001-1200-541-52	Operating Supplies	Amazon - Airhose reel		129.19	
	001-1200-541-52	Operating Supplies	Amazon - Phone case		17.99	
	001-1200-541-52	Operating Supplies	Amazon - Reebok boots		259.00	
	001-1200-541-52	Operating Supplies	Amazon - Ariat boots		169.95	
	001-1200-541-52	Operating Supplies	Amazon - Reebok boots		127.65	
	001-1200-541-52	Operating Supplies	Amazon - Cat repellent		38.97	
	001-1200-541-52	Operating Supplies	Amazon - ADA signs		135.50	
	001-1300-572-52	Operating Supplies	Amazon - Wall clock		50.92	
	001-1300-572-52	Operating Supplies	Amazon - Tennis court squeegee		199.98	
	001-1300-572-52	Operating Supplies	Amazon - Umbrella, sanitary su		110.08	
	001-1300-572-55	Training	American Red Cross - Recert G.		42.00	
	001-1300-574-49	Special Events	Amazon - Table covers - Laser Li		72.51	
	001-1300-574-49	Special Events	Webstaurant Store - Cups for Be		396.18	
	001-1300-574-49	Special Events	Amazon - Refund Float 2023 sup		-9.99	
	107-1000-524-54	Dues & Subscriptions	FreshChat - CV customer svc		180.00	
	401-1400-575-48	PR / Advertising	Publix - Boat Lighting Contest Gi		495.85	
	401-1400-575-52	Operating Supplies	Amazon - Cat food		97.40	
	402-1500-535-52	Operating Supplies	Amazon - Gloves		306.00	
	402-1500-535-52	Operating Supplies	Amazon - O ring 100 pk		14.82	
	402-1500-535-52	Operating Supplies	Amazon - Gloves		1,068.30	
	402-1500-535-52	Operating Supplies	Amazon - Batteries		46.93	
	402-1500-535-52	Operating Supplies	Amazon - Tools, gloves, shop to		896.16	
1565	CAPITAL ONE	01/31/2024	Bank Draft	0.00	14,430.05	DFT0003109

Check Report

Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Jan 24 Credit Car	Invoice	01/31/2024	Jan 24 Credit Card Purchases	0.00	14,430.05	
	001-0100-511-40	Travel & Per Diem	FLC - Registration B. Pinder & K.		150.00	
	001-0300-512-31	Professional Services	Yearli - 1095 C Filing		467.06	
	001-0300-512-31	Professional Services	Yearli - 1095 Corrections		22.60	
	001-0300-512-40	Travel & Per Diem	Master Concession - Meal K. Ma		42.88	
	001-0300-512-40	Travel & Per Diem	Uber - FK Day rideshare Svc K.		11.94	
	001-0300-512-40	Travel & Per Diem	American Airlines - K. Matthews		30.00	
	001-0300-512-40	Travel & Per Diem	American Airlines - K. Matthews		54.84	
	001-0300-512-40	Travel & Per Diem	Circle K - Fuel for County vehicle		24.18	
	001-0300-512-49	Other Expenses	Checkr - Background screenings		387.71	
	001-0300-512-49	Other Expenses	Heidi Harum - Condolence flow		104.86	
	001-0300-512-49	Other Expenses	Bobbie Jo Fisher - Condolence fl		121.50	
	001-0300-512-49	Other Expenses	Keys Consortium - DFWP Test &		135.00	
	001-0300-512-49	Other Expenses	Governmentjobs.com - Job ad f		183.12	
	001-0300-512-51	Office Supplies & Expense	Amazon - Legal pads		18.99	
	001-0300-512-54	Dues & Subscriptions	LandAirSea - GPS Tracking Devic		44.95	
	001-0400-512-31	Professional Services	The Spanish Group - Translation		20.00	
	001-0400-512-31	Professional Services	The Spanish Group - Translation		19.99	
	001-0400-512-31	Professional Services	The Spanish Group - Translation		29.98	
	001-0400-512-31	Professional Services	The Spanish Group - Translation		19.99	
	001-0400-512-31	Professional Services	The Spanish Group - Translation		20.00	
	001-0400-512-40	Travel & Per Diem	Air Canada - M. McGrath flight II		601.43	
	001-0400-512-55	Training	IIMC - Reg for ann'l conf. M. Mc		895.00	
	001-0500-513-51	Office Supplies & Expense	Amazon - Tax Forms		47.41	
	001-0500-513-51	Office Supplies & Expense	Amazon - Legal pads		18.99	
	001-0600-515-31	Professional Services	Liquid Web - Recurring monthly		173.72	
	001-0600-515-52	Operating Supplies	Amazon - The signicade		263.92	
	001-0600-515-52	Operating Supplies	Amazon - Paper plates		20.59	
	001-0600-515-52	Operating Supplies	Amazon - Sugar		6.66	
	001-0600-515-52	Operating Supplies	Amazon - Coffee		16.00	
	001-0600-515-52	Operating Supplies	Amazon - Coffee maker/filters		35.20	
	001-0600-515-52	Operating Supplies	Amazon - Espresso		6.25	
	001-0700-519-31	Professional Services	AWS- Islamoradasocial.org		114.03	
	001-0700-519-31	Professional Services	Liquid Web - Recurring monthly		173.73	
	001-0700-519-52	Operating Supplies	Sweetwater - AV Equipment		548.99	
	001-0700-519-52	Operating Supplies	Amazon - Laptop charger		16.89	
	001-0700-519-52	Operating Supplies	Amazon - HDMI cable		41.16	
	001-0700-519-52	Operating Supplies	Amazon - Laptop charger		16.89	
	001-0700-519-52	Operating Supplies	Amazon - AV supplies		54.97	
	001-0700-519-52	Operating Supplies	Amazon - Optical cable		113.64	
	001-0700-519-52	Operating Supplies	Amazon - AV supplies		198.73	
	001-0700-519-54	Dues & Subscriptions	Zoom - Subscription 1/20/24-2/		79.00	
	001-0700-519-54	Dues & Subscriptions	GoDaddy - SLL renewal islamora		99.99	
	001-0700-519-54	Dues & Subscriptions	Wasabi - Cloud storage		535.25	
	001-0800-521-52	Operating Supplies	Amazon - Compliance signs		55.95	
	001-0800-521-52	Operating Supplies	Amazon - Seat covers		69.95	
	001-0900-522-49	Other Expenses	Checkr - Background screenings		148.98	
	001-0900-522-52	Operating Supplies	Amazon - HP Laserjet printer		129.00	
	001-0900-522-52	Operating Supplies	Amazon - Motion sensor switch		23.99	
	001-0900-522-52	Operating Supplies	Amazon - Trailer tires		67.97	
	001-0900-522-52	Operating Supplies	Amazon - Rockrooster work boo		106.99	
	001-0900-522-52	Operating Supplies	Amazon - Trailer light		25.99	
	001-0900-522-52	Operating Supplies	Amazon - Wireless earphones		127.35	
	001-0900-522-52	Operating Supplies	Amazon - Shop light		44.69	
	001-0900-522-52	Operating Supplies	Amazon - Soap dispenser/kitch		46.96	
	001-0900-522-52	Operating Supplies	Amazon - Nespresso machines		402.75	
	001-0900-522-52	Operating Supplies	Amazon - Spice rack		29.00	
	001-0900-522-52	Operating Supplies	GoVets - Rehab chairs		349.00	
	001-0900-522-52	Operating Supplies	Amazon - Refund - Rockrooster		-106.99	

Check Report

Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
001-0900-522-52	Operating Supplies		Amazon - Refund - Junction box	-65.00		
001-0900-522-52	Operating Supplies		Amazon - Refund - Nespresso m	-290.67		
001-0900-522-54	Dues & Subscriptions		Xroads Networks - Static IP from	195.00		
001-0900-522-54	Dues & Subscriptions		Starlink - St 20 Mobile Priority 5	250.00		
001-0900-522-55	Training		ESO - Conference M. DiRusso	1,099.00		
001-1100-524-52	Operating Supplies		Amazon - Office chair	169.99		
001-1100-524-52	Operating Supplies		Amazon - Coffee maker/filters	35.21		
001-1100-524-52	Operating Supplies		Amazon - Espresso	6.25		
001-1100-524-52	Operating Supplies		Amazon - Coffee	16.00		
001-1100-524-52	Operating Supplies		Amazon - Sugar	6.66		
001-1100-524-55	Training		USF Int of Gov. - FACE trng & exa	650.00		
001-1200-541-51	Office Supplies & Expense		Amazon - Sticky notes/tissues/p	45.70		
001-1200-541-51	Office Supplies & Expense		Amazon - Notepads	14.66		
001-1200-541-52	Operating Supplies		Amazon - Fuel transfer hose	82.00		
001-1200-541-52	Operating Supplies		Amazon - Canopy light/blackout	207.96		
001-1200-541-52	Operating Supplies		Amazon - Fuel transfer hose/flo	431.35		
001-1200-541-52	Operating Supplies		Amazon - Boot kit	34.00		
001-1200-541-52	Operating Supplies		Amazon - Moldex foam	166.58		
001-1200-541-52	Operating Supplies		Amazon - Hand soap	55.80		
001-1200-541-52	Operating Supplies		Amazon - Axle boot clamp/chai	83.13		
001-1200-541-52	Operating Supplies		Amazon - Coffee	58.89		
001-1300-572-46	Repair & Maintenance		New Holland Rochester - Engine	43.17		
001-1300-572-52	Operating Supplies		American Red Cross -Cert. proce	46.00		
001-1300-572-52	Operating Supplies		Consolidated Plastics - Economy	356.90		
001-1300-572-52	Operating Supplies		Amazon - Pickleball wall clock	34.25		
001-1300-572-52	Operating Supplies		American Red Cross - Cert. proc	46.00		
001-1300-572-54	Dues & Subscriptions		American Red Cross - Ann'l lear	200.00		
001-1300-574-49	Special Events		Amazon - Teen Night supplies	49.99		
001-1300-574-49	Special Events		Amazon - Teen Night supplies	42.69		
001-1300-574-49	Special Events		Amazon - Teen Night supplies	108.90		
001-1300-574-49	Special Events		Amazon - Teen Night supplies	13.89		
001-1300-574-49	Special Events		Amazon - Teen Night supplies	19.98		
001-1300-574-49	Special Events		Amazon - Teen Night supplies	39.18		
001-1300-574-49	Special Events		24/7 Global Security - Security s	780.00		
107-1000-524-52	Operating Supplies		Amazon - Espresso	6.25		
107-1000-524-52	Operating Supplies		Amazon - Coffee maker/filters	35.19		
107-1000-524-52	Operating Supplies		Amazon - Coffee	15.99		
107-1000-524-52	Operating Supplies		Amazon - Sugar	6.67		
107-1000-524-55	Training		Contractors Inst - Exam prep cla	550.00		
401-1400-575-52	Operating Supplies		Amazon - American flags	117.98		
402-1500-535-52	Operating Supplies		Amazon - Dewalt leaf blower	944.93		
402-1500-535-55	Training		The CDL School - Trng course J.	69.99		
402-1500-535-55	Training		The CDL School - Tng course C. B	69.99		
402-1500-535-55	Training		The CDL School - Trng course G.	69.99		

1565	CAPITAL ONE	03/05/2024	Bank Draft	0.00	15,792.58	DFT0003149
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Check Report

Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Feb 24 Credit Car	Invoice	03/05/2024	Feb 24 Credit Card Purchases	0.00	15,792.58	
	001-0100-511-40	Travel & Per Diem	Hyatt - B. Pinder - hotel for ever		1,306.83	
	001-0100-511-48	PR / Advertising	Rewards points redeemed		-8,050.75	
	001-0200-514-31	Professional Services	Doubletree - J Quick - hotel FK D		848.74	
	001-0300-512-40	Travel & Per Diem	Refund - American Airlines K. M		-12.58	
	001-0300-512-40	Travel & Per Diem	Southwest - Flight Tyler Connect		822.76	
	001-0300-512-40	Travel & Per Diem	Isla Petro - K. Matthews fuel pur		58.41	
	001-0300-512-40	Travel & Per Diem	Isla Petro - K. Matthews fuel pur		63.76	
	001-0300-512-40	Travel & Per Diem	Hayward House - FK Day - Meal		60.90	
	001-0300-512-40	Travel & Per Diem	Uber - FK Day - Rideshare Svc K.		8.91	
	001-0300-512-40	Travel & Per Diem	Economy Park & Ride - FK Day -		83.00	
	001-0300-512-40	Travel & Per Diem	Uber - FK Day - Rideshare Svc K.		19.94	
	001-0300-512-40	Travel & Per Diem	Doubletree - K Matthews hotel		1,082.79	
	001-0300-512-49	Other Expenses	Checkr - Background screenings		564.71	
	001-0300-512-49	Other Expenses	Governmentjobs.com - Job ad f		215.88	
	001-0300-512-51	Office Supplies & Expense	Amazon - Dry erase markers		5.69	
	001-0300-512-52	Operating Supplies	Amazon - Calendar		19.99	
	001-0300-512-54	Dues & Subscriptions	FPHRA - Membership dues E Jo		100.00	
	001-0300-512-54	Dues & Subscriptions	PSHRA - Membership dues E. Jo		175.00	
	001-0500-513-40	Travel & Per Diem	Southwest - Flight Tyler Connect		822.76	
	001-0500-513-52	Operating Supplies	Amazon - Calendar		19.99	
	001-0500-513-54	Dues & Subscriptions	GLEIM - 2024 yearly subs. for en		199.29	
	001-0600-515-31	Professional Services	Liquid Web - Recurring monthly		173.73	
	001-0600-515-52	Operating Supplies	Amazon - Shirt/tape measure		68.07	
	001-0600-515-52	Operating Supplies	Amazon - Headphones		21.88	
	001-0600-515-52	Operating Supplies	Amazon - Signs		255.92	
	001-0600-515-52	Operating Supplies	Amazon - Office supplies		51.38	
	001-0700-519-31	Professional Services	Liquid Web - Recurring monthly		173.72	
	001-0700-519-31	Professional Services	AWS - islamoradasocial.org		112.92	
	001-0700-519-40	Travel & Per Diem	Hotel-Fortinet Accelerate Traini		1,011.45	
	001-0700-519-40	Travel & Per Diem	American Airlines - R. Navarro L		740.19	
	001-0700-519-52	Operating Supplies	Amazon - Video conferencing sy		349.99	
	001-0700-519-54	Dues & Subscriptions	Zoom - Ann'l subscription 2/20/		1,778.80	
	001-0700-519-54	Dues & Subscriptions	Zoom - Subscription 2/20/24-2/		299.80	
	001-0700-519-54	Dues & Subscriptions	Wasabi - Cloud storage 1/18/24-		571.00	
	001-0700-519-55	Training	Fortinet - Accelerate 2024 R. Na		1,595.00	
	001-0800-521-52	Operating Supplies	Amazon - Supplies		119.85	
	001-0800-521-52	Operating Supplies	Amazon - Supplies		79.90	
	001-0900-522-40	Travel & Per Diem	Sunpass - Tolls		78.14	
	001-0900-522-52	Operating Supplies	Amazon - Work boots		105.99	
	001-0900-522-52	Operating Supplies	Amazon - Office supplies		80.01	
	001-0900-522-52	Operating Supplies	Refund - Amazon - L-Bracket mo		-8.40	
	001-0900-522-52	Operating Supplies	Refund - Amazon - Work boots		-106.99	
	001-0900-522-52	Operating Supplies	Amazon - Cooking grates		39.99	
	001-0900-522-52	Operating Supplies	Refund - Carolina Fire Equipmen		-30.64	
	001-0900-522-52	Operating Supplies	Amazon - Charger		83.03	
	001-0900-522-52	Operating Supplies	Trusty-Cook - Sledge blow ham		157.50	
	001-0900-522-52	Operating Supplies	Amazon - Rope		92.95	
	001-0900-522-52	Operating Supplies	Amazon - Reuseable waterbottl		41.99	
	001-0900-522-52	Operating Supplies	Amazon - Radio moumt/power		61.00	
	001-0900-522-52	Operating Supplies	Amazon - L Bracket		8.40	
	001-0900-522-54	Dues & Subscriptions	Xroads Networks - Static IP from		195.00	
	001-0900-522-54	Dues & Subscriptions	Starlink - ST 20 Mobile priority 5		250.00	
	001-1100-524-40	Travel & Per Diem	Sunpass - Tolls		8.72	
	001-1100-524-55	Training	Refund - USF Inst - G. Gonzalez F		-600.00	
	001-1100-524-55	Training	FL Institute of Gov - Level 3 Cod		650.00	
	001-1200-541-40	Travel & Per Diem	Daytona Grande - APWA Expo A		199.00	
	001-1200-541-40	Travel & Per Diem	Daytona Grande - APWA Expo K.		199.00	
	001-1200-541-46	Repair & Maintenance	Amazon - Tractor air filters		63.35	

Check Report

Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	001-1200-541-46	Repair & Maintenance	Amazon - Oil		187.96	
	001-1200-541-46	Repair & Maintenance	Amazon - Brake pad set		373.80	
	001-1200-541-52	Operating Supplies	Amazon - Polos/Mower Blade		45.00	
	001-1200-541-52	Operating Supplies	Refund - Amazon - Fuel transfer		-82.00	
	001-1200-541-52	Operating Supplies	Amazon - Tools/filter		425.42	
	001-1200-541-52	Operating Supplies	Amazon - Work boots		149.95	
	001-1200-541-52	Operating Supplies	Amazon - Lysol		135.54	
	001-1200-541-52	Operating Supplies	Amazon - Pressure washer		289.98	
	001-1200-541-52	Operating Supplies	Amazon - Push activated valve		895.96	
	001-1200-541-52	Operating Supplies	Amazon - Coffee		58.89	
	001-1200-541-52	Operating Supplies	Amazon - Wiring kit		36.74	
	001-1200-541-52	Operating Supplies	Amazon - Pressure washer nozzl		70.00	
	001-1200-541-52	Operating Supplies	Amazon - Vnyl numbers		44.30	
	001-1200-541-54	Dues & Subscriptions	APWA- Membership K. Patience		129.00	
	001-1300-572-40	Travel & Per Diem	Sunpass - Tolls		13.14	
	001-1300-572-52	Operating Supplies	Amazon - First aid supplies		255.83	
	001-1300-574-52	Operating Supplies	Amazon - Swabsticks		10.98	
	001-1300-572-52	Operating Supplies	Berls Commercial Supply - ADA		2,339.40	
	001-1300-574-49	Special Events	Amazon - Teen Night Feb 2024 s		236.56	
	107-1000-524-40	Travel & Per Diem	Silver Air S. Denoncourt travel t		220.10	
	107-1000-524-40	Travel & Per Diem	Expedia - S. Denoncourt travel t		196.69	
	107-1000-524-40	Travel & Per Diem	United - S. Denoncourt travel to		340.10	
	107-1000-524-52	Operating Supplies	Amazon - Office supplies		51.39	
	107-1000-524-54	Dues & Subscriptions	ASFPM - Memberships M. Rum		260.00	
	107-1000-524-55	Training	Bldg Officials Assoc.- Permit tec		104.50	
	107-1000-524-55	Training	Bldg Off Assoc. - Tech class E. Fr		104.50	
	107-1000-524-55	Training	Cengage Learning - Interperson		115.00	
	107-1000-524-55	Training	FFMA - Training courses. M. Ru		175.00	
	401-1400-575-52	Operating Supplies	Amazon - Catfood		77.92	
	402-1500-535-40	Travel & Per Diem	Daytona Grande - APWA Expo J.		199.00	
	402-1500-535-52	Operating Supplies	Amazon - Otterbox/Apple iPad		405.64	
	402-1500-535-52	Operating Supplies	Amazon - iPad screen protector		8.97	
	402-1500-535-52	Operating Supplies	Truewerk - Work pants Gil		288.75	
	402-1500-535-52	Operating Supplies	Amazon - Cable ties/Screen		240.91	
1565	CAPITAL ONE	04/01/2024	Bank Draft	0.00	21,751.64	DFT0003184

Check Report

Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Mar 24 Credit Car	Invoice	04/01/2024	Mar 24 Credit Card Purchases	0.00	21,751.64	
	001-0100-511-54	Dues & Subscriptions	GoDaddy-Office 365 Subsc Rene		89.95	
	001-0200-514-54	Dues & Subscriptions	GoDaddy-Office 365 Subsc Rene		21.99	
	001-0200-514-54	Dues & Subscriptions	Amazon Business Prime Membe		38.38	
	001-0300-512-40	Travel & Per Diem	Circle K - K.Mathews fuel purcha		55.85	
	001-0300-512-40	Travel & Per Diem	Chamber of Commerce - Event r		16.00	
	001-0300-512-40	Travel & Per Diem	Atlantic's Edge - Working lunch		204.64	
	001-0300-512-40	Travel & Per Diem	Circle K - K. Mathews fuel purch		46.63	
	001-0300-512-49	Other Expenses	AHCA- A. Mote renewal		44.66	
	001-0300-512-49	Other Expenses	Chekr - Feb24 Background scree		348.09	
	001-0300-512-49	Other Expenses	Governmentjobs.com - Job ad f		52.24	
	001-0300-512-49	Other Expenses	Governmentjobs.com - Job ad f		500.00	
	001-0300-512-49	Other Expenses	ICMA - Job ad for Finance Direct		300.00	
	001-0300-512-49	Other Expenses	CVS - Maria's going away gift		40.23	
	001-0300-512-49	Other Expenses	Governmentjobs.com - Job ad f		129.50	
	001-0300-512-51	Office Supplies & Expense	Amazon - Calendar		19.99	
	001-0300-512-54	Dues & Subscriptions	GoDaddy-Office 365 Subsc Rene		87.96	
	001-0300-512-54	Dues & Subscriptions	Amazon Business Prime Membe		38.38	
	001-0400-512-31	Professional Services	Reliable Translations - Ballot Pro		80.00	
	001-0400-512-54	Dues & Subscriptions	GoDaddy-Office 365 Subsc Rene		43.98	
	001-0400-512-55	Training	IIMC - Webinar M. McGrath		60.00	
	001-0400-512-55	Training	IIMC - Webinar M. McGrath		60.00	
	001-0500-513-40	Travel & Per Diem	Southwest Airlines - K. Tarves Fli		588.96	
	001-0500-513-40	Travel & Per Diem	Southwest Airlines - K. Tarves Fli		580.95	
	001-0500-513-40	Travel & Per Diem	Refund - K. Tarves Flight SW Airli		-580.95	
	001-0500-513-51	Office Supplies & Expense	Amazon - Security envelopes		53.02	
	001-0500-513-54	Dues & Subscriptions	Amazon Business Prime Membe		38.38	
	001-0500-513-54	Dues & Subscriptions	Capital One Member Fee		95.00	
	001-0500-513-54	Dues & Subscriptions	GoDaddy-Office 365 Subsc Rene		140.93	
	001-0500-513-55	Training	GFOA - Accounting Academy K.		1,197.00	
	001-0600-515-31	Professional Services	Liquid Web - Recurring monthly		173.73	
	001-0600-515-52	Operating Supplies	Amazon - Floor lamp		59.98	
	001-0600-515-52	Operating Supplies	Amazon - Tools		128.07	
	001-0600-515-52	Operating Supplies	Amazon - Coffee		12.80	
	001-0600-515-52	Operating Supplies	Amazon - Coffee supplies		20.98	
	001-0600-515-54	Dues & Subscriptions	Amazon Business Prime Membe		38.39	
	001-0600-515-54	Dues & Subscriptions	GoDaddy-Office 365 Subsc Rene		175.92	
	001-0700-519-31	Professional Services	Liquid Web - Recurring monthly		173.72	
	001-0700-519-31	Professional Services	AWS - islamoradasocial.org		25.97	
	001-0700-519-46	Repair & Maintenance	Synology Store - Power supply f		573.40	
	001-0700-519-51	Office Supplies & Expense	Amazon - Office chair		239.77	
	001-0700-519-51	Office Supplies & Expense	Amazon - Chair mat		158.99	
	001-0700-519-52	Operating Supplies	Amazon - Docking station		35.95	
	001-0700-519-54	Dues & Subscriptions	Amazon Business Prime Membe		38.39	
	001-0700-519-54	Dues & Subscriptions	Go Daddy - Domain renewal isla		71.32	
	001-0700-519-54	Dues & Subscriptions	Wasabi - Cloud Storage 2/18/24		566.76	
	001-0700-519-54	Dues & Subscriptions	GoDaddy - Refund		-71.88	
	001-0700-519-54	Dues & Subscriptions	GoDaddy-Office 365 Subsc Rene		135.93	
	001-0700-519-54	Dues & Subscriptions	Zoom - Subscription		79.00	
	001-0700-519-54	Dues & Subscriptions	Go Daddy - Microsoft 365 email		71.88	
	001-0800-521-52	Operating Supplies	Amazon - Keyboard		109.78	
	001-0800-521-54	Dues & Subscriptions	GoDaddy-Office 365 Subsc Rene		38.98	
	001-0800-521-54	Dues & Subscriptions	Amazon Business Prime Membe		38.38	
	001-0800-521-54	Dues & Subscriptions	Go Daddy - Microsoft 365 email		95.88	
	001-0800-521-54	Dues & Subscriptions	Go Daddy - Microsoft 365 email		95.88	
	001-0900-522-49	Other Expenses	Chekr - Feb24 Background scree		1,396.40	
	001-0900-522-52	Operating Supplies	Amazon - Firefighter lever openi		55.39	
	001-0900-522-52	Operating Supplies	Amazon - Trailer cover		169.98	
	001-0900-522-52	Operating Supplies	Amazon - Firefighter gloves		138.93	

Check Report

Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
001-0900-522-52		Operating Supplies	Amazon - Power window switch		8.50	
001-0900-522-52		Operating Supplies	Amazon - Work boots		105.99	
001-0900-522-52		Operating Supplies	Amazon - Mosquito tablets		34.58	
001-0900-522-52		Operating Supplies	Amazon - Air filter		47.84	
001-0900-522-52		Operating Supplies	Factory Outlet Store - Laptop Ra		254.64	
001-0900-522-52		Operating Supplies	Amazon - Water filters		295.50	
001-0900-522-52		Operating Supplies	Amazon - Water pump		60.99	
001-0900-522-54		Dues & Subscriptions	Amazon Business Prime Membe		38.39	
001-0900-522-54		Dues & Subscriptions	Starlink - ST 20 Mobile priority 5		250.00	
001-0900-522-54		Dues & Subscriptions	Xroads Networks - Static IP from		195.00	
001-0900-522-54		Dues & Subscriptions	GoDaddy-Office 365 Subsc Rene		680.62	
001-0900-522-54		Dues & Subscriptions	Go Daddy - Microsoft 365 email		95.88	
001-0900-522-55		Training	Florida State Fire College - Reg F		500.00	
001-1100-524-52		Operating Supplies	Amazon - Coffee		12.80	
001-1100-524-52		Operating Supplies	Amazon - Coffee supplies		20.99	
001-1100-524-54		Dues & Subscriptions	GoDaddy-Office 365 Subsc Rene		65.97	
001-1100-524-54		Dues & Subscriptions	Go Daddy - Microsoft 365 email		179.88	
001-1100-524-54		Dues & Subscriptions	Amazon Business Prime Membe		38.38	
001-1200-541-46		Repair & Maintenance	Amazon - Polaris Ranger R&M s		565.26	
001-1200-541-52		Operating Supplies	Amazon - Coffee		58.89	
001-1200-541-52		Operating Supplies	Amazon - Coil cleaner		64.60	
001-1200-541-52		Operating Supplies	Amazon - Spray bottle		44.09	
001-1200-541-52		Operating Supplies	Amazon - Lithium battery		28.50	
001-1200-541-52		Operating Supplies	Amazon - Espresso cups		39.99	
001-1200-541-52		Operating Supplies	Amazon - Polaris Ranger supplie		273.37	
001-1200-541-52		Operating Supplies	Amazon - AC coil cleaner		13.99	
001-1200-541-52		Operating Supplies	Amazon - Tough mudder soap		49.49	
001-1200-541-52		Operating Supplies	Amazon - Standard pump		139.99	
001-1200-541-52		Operating Supplies	Amazon - Washdown pump		263.09	
001-1200-541-54		Dues & Subscriptions	Amazon Business Prime Membe		38.39	
001-1200-541-54		Dues & Subscriptions	GoDaddy-Office 365 Subsc Rene		155.92	
001-1300-572-52		Operating Supplies	RedCross.org - Lifeguard partici		320.94	
001-1300-572-52		Operating Supplies	Amazon - Rainbird controller		209.95	
001-1300-572-52		Operating Supplies	Amazon - ADA bathroom signs		68.60	
001-1300-572-52		Operating Supplies	Alphabet Signs - Marquee letter		424.25	
001-1300-572-52		Operating Supplies	Amazon - Sliding door handle		208.00	
001-1300-572-52		Operating Supplies	Amazon - Easter decorations		41.98	
001-1300-572-52		Operating Supplies	Amazon - Table covers		207.14	
001-1300-572-52		Operating Supplies	Amazon - Cash box		20.50	
001-1300-572-54		Dues & Subscriptions	Amazon Business Prime Membe		38.39	
001-1300-572-54		Dues & Subscriptions	GoDaddy-Office 365 Subsc Rene		94.95	
001-1300-572-55		Training	Eventbrite.com - Vega/Valencia		120.00	
107-1000-524-52		Operating Supplies	Amazon - Coffee supplies		20.98	
107-1000-524-52		Operating Supplies	Amazon - Coffee		12.80	
107-1000-524-54		Dues & Subscriptions	GoDaddy-Office 365 Subsc Rene		258.88	
107-1000-524-54		Dues & Subscriptions	FFMA - Annual Dues S. Denonco		140.00	
107-1000-524-54		Dues & Subscriptions	Amazon Business Prime Membe		38.38	
401-1400-575-54		Dues & Subscriptions	GoDaddy-Office 365 Subsc Rene		60.97	
401-1400-575-54		Dues & Subscriptions	Amazon Business Prime Membe		38.38	
402-1500-535-52		Operating Supplies	Amazon - Truck tool box		869.95	
402-1500-535-52		Operating Supplies	Amazon - Truck bed storage syst		1,599.99	
402-1500-535-52		Operating Supplies	Amazon - Tags		91.93	
402-1500-535-52		Operating Supplies	Amazon - Marking paint		458.40	
402-1500-535-52		Operating Supplies	Amazon - Oil mats		1,034.06	
402-1500-535-52		Operating Supplies	Amazon - Cargo tie-down ancho		17.00	
402-1500-535-52		Operating Supplies	Amazon - Truck tool box		778.94	
402-1500-535-54		Dues & Subscriptions	Go Daddy - Microsoft 365 email		239.88	
402-1500-535-54		Dues & Subscriptions	Go Daddy - Microsoft 365 email		35.88	
402-1500-535-54		Dues & Subscriptions	Go Daddy - Microsoft 365 email		99.99	
402-1500-535-54		Dues & Subscriptions	APWA - J. Miranda membership		130.00	
402-1500-535-54		Dues & Subscriptions	GoDaddy-Office 365 upgrade J.		10.33	

Check Report

Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	402-1500-535-54	Dues & Subscriptions	GoDaddy-Office 365 Subsc Rene		33.98	
	402-1500-535-54	Dues & Subscriptions	GoDaddy - Microsoft Office 365		95.88	
	402-1500-535-54	Dues & Subscriptions	Twilio - Call notification for SCA		30.00	
	402-1500-535-54	Dues & Subscriptions	Amazon Business Prime Membe		38.39	

Bank Code PYH Marina Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	8	8	0.00	140,594.72
EFT's	0	0	0.00	0.00
	8	8	0.00	140,594.72

Check Report

Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Main Operating-Centennial Bank						
1579	ADVENTURE ENVIRONMENTAL INC	12/14/2023	Regular	0.00	708,936.42	85478
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
Canal116-001	Invoice	12/14/2023	Canal 116 backfill	0.00	708,936.42	
	300-0300-512-66		Canal Project - #116 (bac		708,936.42	
1579	ADVENTURE ENVIRONMENTAL INC	02/01/2024	Regular	0.00	639,966.08	85791
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
Canal116-002	Invoice	02/01/2024	Canal 116 backfill	0.00	639,966.08	
	300-0300-512-66		Canal Project - #116 (bac		639,966.08	
1582	FILIP TODOROV	02/08/2024	Regular	0.00	150.00	85851
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
Reimb. FPP 1505	Invoice	02/08/2024	Reimb. for Registration Fee Prevention Pr	0.00	150.00	
	001-0900-522-55		Training		150.00	
1582	FILIP TODOROV	03/07/2024	Regular	0.00	150.00	86073
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
PFPS1 154D	Invoice	03/07/2024	Reimb. Reg. Fee Fire Protection Systems	0.00	150.00	
	001-0900-522-55		Training		150.00	
1601	INSIGHT PUBLIC SECTOR INC	11/30/2023	Regular	0.00	3,000.00	85398
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INS15057	Invoice	11/30/2023	License Plate Monitoring IFP Agreement 8	0.00	3,000.00	
	001-0800-521-54		Dues & Subcriptions		3,000.00	
1602	RINGCENTRAL INC	10/26/2023	Regular	0.00	3,772.83	85197
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
CD_000680117	Invoice	10/26/2023	RINGCENTRAL Phones LAN/VoIP 10/22/2	0.00	3,772.83	
	001-0700-519-41		Communications		2,990.93	
	001-0900-522-41		Communications		362.99	
	001-0900-522-41		Communications		131.97	
	001-1200-541-41		Communications		77.48	
	001-1300-572-41		Communications		164.98	
	401-1400-575-41		Communications		44.48	
1602	RINGCENTRAL INC	11/30/2023	Regular	0.00	3,772.83	85411
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
CD_000699334	Invoice	11/30/2023	RINGCENTRAL Phones LAN/VOiP Various	0.00	3,772.83	
	001-0700-519-41		Communications		2,990.93	
	001-0900-522-41		Communications		362.99	
	001-0900-522-41		Communications		131.98	
	001-1200-541-41		Communications		77.48	
	001-1300-572-41		Communications		164.98	
	401-1400-575-41		Communications		44.47	
1602	RINGCENTRAL INC	12/28/2023	Regular	0.00	3,772.83	85605

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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	
	Account Number	Account Name	Item Description	Distribution Amount		
CD_000718543	Invoice	12/28/2023	RINGCENTRAL Phones LAN/VOIP 12/22/2	0.00	3,772.83	
	001-0700-519-41		Communications		2,990.92	
	001-0900-522-41		Communications		362.99	
	001-0900-522-41		Communications		131.97	
	001-1200-541-41		Communications		77.48	
	001-1300-572-41		Communications		164.99	
	401-1400-575-41		Communications		44.48	
1602	RINGCENTRAL INC	02/01/2024	Regular	0.00	3,772.56	85827
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CD_000738096	Invoice	02/01/2024	RINGCENTRAL Phones LAN/VoIP 01/22/2	0.00	3,772.56	
	001-0700-519-41		Communications		2,990.75	
	001-0900-522-41		Communications		362.92	
	001-0900-522-41		Communications		131.98	
	001-1200-541-41		Communications		77.47	
	001-1300-572-41		Communications		164.97	
	401-1400-575-41		Communications		44.47	
1602	RINGCENTRAL INC	02/29/2024	Regular	0.00	3,772.56	86036
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CD_000758273	Invoice	02/29/2024	RINGCENTRAL Phones 02/22/24-03/21/2	0.00	3,772.56	
	001-0700-519-41		Communications		2,990.76	
	001-0900-522-41		Communications		362.94	
	001-0900-522-41		Communications		131.98	
	001-1200-541-41		Communications		77.46	
	001-1300-572-41		Communications		164.96	
	401-1400-575-41		Communications		44.46	
1602	RINGCENTRAL INC	03/28/2024	Regular	0.00	3,772.56	86249
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CD_000779417	Invoice	03/28/2024	RINGCENTRAL Phones 03/22/24-04/21/2	0.00	3,772.56	
	001-0700-519-41		Communications		2,990.76	
	001-0900-522-41		Communications		362.92	
	001-0900-522-41		Communications		131.98	
	001-1200-541-41		Communications		77.46	
	001-1300-572-41		Communications		164.98	
	401-1400-575-41		Communications		44.46	
1602	RINGCENTRAL INC	04/25/2024	Regular	0.00	3,801.87	86424
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CD_000801268	Invoice	04/25/2024	RINGCENTRAL Phones 04/22/24-05/21/2	0.00	3,801.87	
	001-0700-519-41		Communications		3,022.39	
	001-0900-522-41		Communications		361.90	
	001-0900-522-41		Communications		131.60	
	001-1200-541-41		Communications		77.18	
	001-1300-572-41		Communications		164.51	
	401-1400-575-41		Communications		44.29	
1603	MCFARLAND-JOHNSON Inc	10/12/2023	Regular	0.00	9,107.00	85087
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
19063.00-05	Invoice	09/30/2023	Dry Floodproofing Design FS 20 thru 9/22	0.00	9,107.00	
	300-0900-522-61		Saferoom & Floodproofin		9,107.00	
			Dry Floodproofing Design FS 20			
1603	MCFARLAND-JOHNSON Inc	11/30/2023	Regular	0.00	16,318.07	85404

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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	
	Account Number	Account Name	Item Description	Distribution Amount		
19029.00-04	Invoice	09/30/2023	Dry Flood Proofing FS19 & 21 thru 9/22/2	0.00	2,851.51	
	300-0900-522-61		Saferoom & Floodproofin Dry Flood Proofing FS19 & 21 th		2,851.51	
19029.00-05	Invoice	11/30/2023	FS 19 & 21 Dry Floodproofing Design & En	0.00	13,466.56	
	300-0900-522-61		Saferoom & Floodproofin FS 19 \$ 21 Dry Floodproofing De		13,466.56	
1603	MCFARLAND-JOHNSON Inc	01/11/2024	Regular	0.00	52,655.67	85685
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
19029.00-06	Invoice	01/11/2024	FS 19 & 21 Dry Floodproofing Design & En	0.00	52,655.67	
	300-0900-522-61		Saferoom & Floodproofin FS 19 \$ 21 Dry Floodproofing De		52,655.67	
1603	MCFARLAND-JOHNSON Inc	03/14/2024	Regular	0.00	7,935.47	86142
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
19029.00-07	Invoice	03/14/2024	FS 19 & 21 Dry Floodproofing Design & En	0.00	7,935.47	
	300-0900-522-61		Saferoom & Floodproofin FS 19 \$ 21 Dry Floodproofing De		7,935.47	
1625	TIM MATTHEWS TREE & LANDSCAPING INC	11/09/2023	Regular	0.00	20,662.00	85290
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
38157	Invoice	11/09/2023	KTCP plantings	0.00	12,062.00	
	300-1200-541-66		Landscaping Projects KTCP plantings		12,062.00	
38169	Invoice	11/09/2023	Green Turtle Hammock Mangrove Trimmi	0.00	8,600.00	
	001-1200-541-46		Repair & Maintenance Green Turtle Hammock Mangro		8,600.00	
1625	TIM MATTHEWS TREE & LANDSCAPING INC	12/07/2023	Regular	0.00	6,900.00	85469
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
38299	Invoice	12/07/2023	Green Turtle Hammock Trails Maintenanc	0.00	6,900.00	
	001-1200-541-46		Repair & Maintenance Green Turtle Hammock Trails M		6,900.00	
1625	TIM MATTHEWS TREE & LANDSCAPING INC	12/21/2023	Regular	0.00	1,000.00	85572
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
38330	Invoice	12/21/2023	Plant Removal	0.00	1,000.00	
	402-1500-535-46		Repair & Maintenance Plant Removal		1,000.00	
1625	TIM MATTHEWS TREE & LANDSCAPING INC	01/11/2024	Regular	0.00	3,850.00	85697
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
38454	Invoice	01/11/2024	Mangrove Tree Triming - Port Antigua	0.00	3,850.00	
	001-1200-541-46		Repair & Maintenance Mangrove Tree Triming - Port A		3,000.00	
	001-1200-541-46		Repair & Maintenance Permit From DEP Including Cont		850.00	
1625	TIM MATTHEWS TREE & LANDSCAPING INC	01/25/2024	Regular	0.00	2,727.00	85787

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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	
Account Number	Account Name	Item Description	Distribution Amount			
38560	Invoice	01/25/2024	Library Beach Park Landscaping	0.00	2,727.00	
300-1300-572-69	Library Beach Playground	Deliver And Install 4 Blacktorch	60.00			
300-1300-572-69	Library Beach Playground	Deliver And Install 1 Pigeon Plu	85.00			
300-1300-572-69	Library Beach Playground	Dekiver And Install 1 Wild Dilly 7	145.00			
300-1300-572-69	Library Beach Playground	Topsoil And Mulch	850.00			
300-1300-572-69	Library Beach Playground	Deliver And Install 10 Cocoplum	215.00			
300-1300-572-69	Library Beach Playground	Deliver And Install 2 Cinnamonb	250.00			
300-1300-572-69	Library Beach Playground	Deliver And Install 4 Locustberry	88.00			
300-1300-572-69	Library Beach Playground	Deliver And Install 4 Blackbead	128.00			
300-1300-572-69	Library Beach Playground	Deliver And Install 4 Firebush 3	74.00			
300-1300-572-69	Library Beach Playground	Deliver And Install 1 Black Ironw	125.00			
300-1300-572-69	Library Beach Playground	Deliver And Install 4 Florida Priv	84.00			
300-1300-572-69	Library Beach Playground	Deliver And Install 4 White Indig	90.00			
300-1300-572-69	Library Beach Playground	Deliver And Install 1 Princewoo	125.00			
300-1300-572-69	Library Beach Playground	Deliver And Install 4 Florida Box	108.00			
300-1300-572-69	Library Beach Playground	Deliver And Install 4 Wild Lanta	80.00			
300-1300-572-69	Library Beach Playground	Deliver And Install 8 Bay Cedar 3	220.00			
1631	PRICE AUTOMOTIVE LLC	10/12/2023	Regular	0.00	93.93	85095
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
RO #8352	Invoice	09/30/2023	Repair #75 Ford Interceptor - Gerardo	0.00	93.93	
001-1100-524-46	Repair & Maintenance	Repair #75 Ford Interceptor - Ge	93.93			
1631	PRICE AUTOMOTIVE LLC	03/28/2024	Regular	0.00	165.18	86246
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
RO# 9729	Invoice	03/28/2024	Repair #52 2018 Ford Explorer	0.00	165.18	
001-1100-524-46	Repair & Maintenance	Repair #52 2018 Ford Explorer	165.18			
1634	INVASIVE SPECIES CONTROL SPECIALISTS	10/12/2023	Regular	0.00	900.00	85073
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
036-IFP	Invoice	10/12/2023	Oct 23 Iguana Control Services - Founders	0.00	600.00	
001-1300-572-46	Repair & Maintenance	Oct 23 Iguana Control Services -	600.00			
036-PYH	Invoice	10/12/2023	Oct 23 Iguana Removal Services - PYH	0.00	300.00	
401-1400-575-46	Repair & Maintenance	Oct 23 Iguana Removal Services	300.00			
1634	INVASIVE SPECIES CONTROL SPECIALISTS	11/02/2023	Regular	0.00	600.00	85221
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
037	Invoice	11/02/2023	Nov 23 Iguana Control Services - IFP	0.00	600.00	
001-1300-572-46	Repair & Maintenance	Iguana Control Services - IFP	600.00			
1634	INVASIVE SPECIES CONTROL SPECIALISTS	11/09/2023	Regular	0.00	300.00	85264
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
037-PYH	Invoice	10/29/2023	Nov 23 Iguana Removal Services - PYH	0.00	300.00	
401-1400-575-46	Repair & Maintenance	Nov 23 Iguana Removal Services	300.00			
1634	INVASIVE SPECIES CONTROL SPECIALISTS	12/14/2023	Regular	0.00	900.00	85498
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
038-IFP	Invoice	12/14/2023	Dec 23 Iguana Control Services - Founders	0.00	600.00	
001-1300-572-46	Repair & Maintenance	Dec 23 Iguana Control Services -	600.00			
038-PYH	Invoice	12/14/2023	Dec 23 Iguana Removal Services - PYH	0.00	300.00	
401-1400-575-46	Repair & Maintenance	Dec 23 Iguana Removal Services	300.00			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1634	INVASIVE SPECIES CONTROL SPECIALISTS	01/04/2024	Regular	0.00	900.00	85624
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
039-IFP	Invoice	01/04/2024	Jan 24 Iguana Control Services - Founders	0.00	600.00	
	001-1300-572-46		Repair & Maintenance		600.00	
039-PYH	Invoice	01/04/2024	Jan 24 Iguana Removal Services - PYH	0.00	300.00	
	401-1400-575-46		Repair & Maintenance		300.00	
1634	INVASIVE SPECIES CONTROL SPECIALISTS	02/15/2024	Regular	0.00	300.00	85915
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
040-PYH	Invoice	02/15/2024	Feb 24 Iguana Removal Services - PYH	0.00	300.00	
	401-1400-575-46		Repair & Maintenance		300.00	
1634	INVASIVE SPECIES CONTROL SPECIALISTS	02/22/2024	Regular	0.00	600.00	85975
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
040-IFP	Invoice	02/22/2024	Feb 24 Iguana Control Services - Founders	0.00	600.00	
	001-1300-572-46		Repair & Maintenance		600.00	
1634	INVASIVE SPECIES CONTROL SPECIALISTS	03/14/2024	Regular	0.00	300.00	86131
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
041-PYH	Invoice	03/14/2024	Mar 24 Iguana Control Services - PYH	0.00	300.00	
	401-1400-575-46		Repair & Maintenance		300.00	
1634	INVASIVE SPECIES CONTROL SPECIALISTS	03/21/2024	Regular	0.00	600.00	86177
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
041-IFP	Invoice	03/21/2024	March 24 Iguana Control Services	0.00	600.00	
	001-1300-572-46		Repair & Maintenance		600.00	
1634	INVASIVE SPECIES CONTROL SPECIALISTS	04/04/2024	Regular	0.00	900.00	86271
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
042-IFP	Invoice	04/04/2024	Apr 24 Iguana Control Services- Founders	0.00	600.00	
	001-1300-572-46		Repair & Maintenance		600.00	
042-PYH	Invoice	04/04/2024	Apr 24 Iguana Control Services - PYH	0.00	300.00	
	401-1400-575-46		Repair & Maintenance		300.00	
1637	DONERITE PUMPS INC	10/19/2023	Regular	0.00	2,650.00	85126
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
14590	Invoice	10/19/2023	Motor Maintenance	0.00	1,150.00	
	402-1500-535-46		Repair & Maintenance		1,150.00	
14591	Invoice	10/19/2023	Motor Maintenance	0.00	750.00	
	402-1500-535-46		Repair & Maintenance		750.00	
14592	Invoice	10/19/2023	Motor Maintenance	0.00	750.00	
	402-1500-535-46		Repair & Maintenance		750.00	
1652	PAUL MINNING	02/08/2024	Regular	0.00	180.00	85866
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
Reimb.Travel FAC	Invoice	02/08/2024	Reimb. Travel for FACE Training 1.26.24	0.00	180.00	
	001-1100-524-40		Travel & Per Diem		180.00	
1652	PAUL MINNING	04/25/2024	Regular	0.00	27.95	86417

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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	
	Account Number	Account Name	Item Description	Distribution Amount		
Travel Reimb. M	Invoice	04/25/2024	Supoena to County Court KW - Parking	0.00	27.95	
	001-1100-524-40	Travel & Per Diem	Supoena to County Court KW - P		27.95	
1662	ELECTRONIC MAINTENANCE & COMMUNICATI	11/16/2023	Regular	0.00	715.00	85305
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV-103987	Invoice	11/16/2023	Radio Repairs	0.00	715.00	
	001-0900-522-46	Repair & Maintenance	Radio Repairs		715.00	
1662	ELECTRONIC MAINTENANCE & COMMUNICATI	02/01/2024	Regular	0.00	1,330.00	85802
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV-104309	Invoice	02/01/2024	Repairs - Radios	0.00	1,330.00	
	001-0900-522-46	Repair & Maintenance	Repairs - Radios		1,330.00	
1663	KEYS AUTOMOTIVE SALES & SERVICE	01/11/2024	Regular	0.00	1,369.02	85682
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
22908	Invoice	01/11/2024	Tires for Engine 21	0.00	1,369.02	
	001-0900-522-46	Repair & Maintenance	Tires for Engine 21		1,369.02	
1663	KEYS AUTOMOTIVE SALES & SERVICE	03/07/2024	Regular	0.00	1,576.66	86080
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
24651	Invoice	03/07/2024	Tires Engine 21	0.00	1,576.66	
	001-0900-522-46	Repair & Maintenance	Tires Engine 21		1,576.66	
1668	GOVERNMENTJOBS COM INC	02/15/2024	Regular	0.00	10,271.53	85913
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV-39697	Invoice	02/15/2024	Applicant Tracking & Onboarding Yr 4 FY2	0.00	10,271.53	
	001-0300-512-31	Professional Services	Applicant Tracking & Onboardin		10,271.53	
1670	DELAWARE ELEVATOR OF FLORIDA INC	10/05/2023	Regular	0.00	210.00	85012
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
56984	Invoice	10/05/2023	ST 20 Elevator Maintenance	0.00	210.00	
	001-0900-522-46	Repair & Maintenance	ST 20 Elevator Maintenance		210.00	
1670	DELAWARE ELEVATOR OF FLORIDA INC	11/16/2023	Regular	0.00	210.00	85304
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
57817	Invoice	11/16/2023	ST 20 Elevator Maintenance	0.00	210.00	
	001-0900-522-46	Repair & Maintenance	ST 20 Elevator Maintenance		210.00	
1670	DELAWARE ELEVATOR OF FLORIDA INC	11/30/2023	Regular	0.00	210.00	85385
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
54854	Invoice	09/30/2023	ST 20 Elevator Maintenance - Aug 23	0.00	210.00	
	001-0900-522-46	Repair & Maintenance	ST 20 Elevator Maintenance - A		210.00	
1670	DELAWARE ELEVATOR OF FLORIDA INC	12/07/2023	Regular	0.00	210.00	85429
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
58839	Invoice	12/07/2023	ST 20 Elevator Maintenance	0.00	210.00	
	001-0900-522-46	Repair & Maintenance	ST 20 Elevator Maintenance		210.00	
1670	DELAWARE ELEVATOR OF FLORIDA INC	01/11/2024	Regular	0.00	220.50	85667

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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	
	Account Number	Account Name	Item Description	Distribution Amount		
60310	Invoice	01/11/2024	ST 20 Elevator Maintenance	0.00	220.50	
	001-0900-522-46	Repair & Maintenance	ST 20 Elevator Maintenance		220.50	
1670	DELAWARE ELEVATOR OF FLORIDA INC	02/15/2024	Regular	0.00	220.50	85906
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
61309	Invoice	02/15/2024	Elevator Maintenance ST20	0.00	220.50	
	001-0900-522-46	Repair & Maintenance	Elevator Maintenance ST20		220.50	
1670	DELAWARE ELEVATOR OF FLORIDA INC	03/07/2024	Regular	0.00	220.50	86068
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
62318	Invoice	03/07/2024	ST 20 Elevator Maintenance	0.00	220.50	
	001-0900-522-46	Repair & Maintenance	ST 20 Elevator Maintenance		220.50	
1670	DELAWARE ELEVATOR OF FLORIDA INC	04/11/2024	Regular	0.00	220.50	86302
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
63309	Invoice	04/11/2024	ST 20 Elevator Maintenance	0.00	220.50	
	001-0900-522-46	Repair & Maintenance	ST 20 Elevator Maintenance		220.50	
1690	SAM C STEELE CFC	11/16/2023	Regular	0.00	1,225.37	85317
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
AK 1526649	Invoice	11/16/2023	2023 Prop Tax 172 Bougainvillea St - don.	0.00	1,225.37	
	001-0500-513-49	Other Expenses	2023 Prop Tax 172 Bougainvillea		1,225.37	
1690	SAM C STEELE CFC	11/16/2023	Regular	0.00	6,388.37	85318
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8965573-2023	Invoice	11/16/2023	Olliewood - Isla Chamber of Commerce 2	0.00	6,388.37	
	001-0500-513-49	Other Expenses	Olliewood - Isla Chamber of Co		6,388.37	
1690	SAM C STEELE CFC	11/16/2023	Regular	0.00	1,422.63	85319
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8507089-2023	Invoice	11/16/2023	2023 PYH Tangible Property Tax	0.00	1,422.63	
	401-1400-575-49	Other Expenses	2023 PYH Tangible Property Tax		1,422.63	
1690	SAM C STEELE CFC	11/16/2023	Regular	0.00	1,225.37	85320
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
AK 1526665	Invoice	11/16/2023	2023 Prop Tax 180 Bougainvillea St - Don.	0.00	1,225.37	
	001-0500-513-49	Other Expenses	2023 Prop Tax 180 Bougainvillea		1,225.37	
1690	SAM C STEELE CFC	12/07/2023	Regular	0.00	759.30	85460
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12/06/23_Trailer	Invoice	12/07/2023	Trailer Tags VIN's X1544/1545/1546/1601	0.00	759.30	
	001-0900-522-52	Operating Supplies	Trailer Tags VIN's X1544/1545/1		759.30	
1690	SAM C STEELE CFC	12/14/2023	Regular	0.00	1,000.00	85512
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3639	Invoice	12/14/2023	MoCo Billing Fee NPK Supp. 2020	0.00	1,000.00	
	402-1500-535-31	Professional Services	MoCo Billing Fee NPK Supp. 202		1,000.00	
1690	SAM C STEELE CFC	01/25/2024	Regular	0.00	582.75	85779

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
012324	Invoice	01/25/2024	MCSO Donated Vehicle Reg & Tags (5 For	0.00	582.75	
	001-1200-541-52		Operating Supplies		582.75	
1691	ATTENTION MEDIA LLC	10/12/2023	Regular	0.00	6,000.00	85051
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1231002189	Invoice	10/12/2023	Sep 23 Social Media Outreach Program	0.00	6,000.00	
	001-0100-511-48		PR / Advertising		6,000.00	
1691	ATTENTION MEDIA LLC	11/09/2023	Regular	0.00	6,000.00	85247
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1231106195	Invoice	11/09/2023	Nov 23 Social Media Outreach Program	0.00	6,000.00	
	001-0100-511-48		PR / Advertising		6,000.00	
1691	ATTENTION MEDIA LLC	12/07/2023	Regular	0.00	6,000.00	85421
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1231204197	Invoice	12/07/2023	Dec 23 Social Media Outreach Program	0.00	6,000.00	
	001-0100-511-48		PR / Advertising		6,000.00	
1691	ATTENTION MEDIA LLC	02/09/2024	Regular	0.00	6,000.00	85883
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1240102201	Invoice	02/09/2024	Final Payment - Jan 24 Svcs	0.00	6,000.00	
	001-0100-511-48		PR / Advertising		6,000.00	
1710	SOUTHERN FLORIDA ASSOCIATION OF CODE EN	03/21/2024	Regular	0.00	50.00	86192
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
24-25 #11461/#1	Invoice	03/14/2023	SFACE FY24-25 Memb. Renewal - P Minni	0.00	50.00	
	001-1100-524-54		Dues & Subscriptions		50.00	
1716	K2M DESIGN INC	01/25/2024	Regular	0.00	14,544.00	85767
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
22650	Invoice	01/25/2024	Conceptual Design Plans Pickleball Courts	0.00	14,544.00	
	001-1300-572-31		Professional Services		14,544.00	
1718	BERRY'S PAINT	11/02/2023	Regular	0.00	215.91	85207
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
B68286	Invoice	11/02/2023	Supplies	0.00	215.91	
	001-1200-541-52		Operating Supplies		215.91	
1718	BERRY'S PAINT	02/22/2024	Regular	0.00	72.62	85952
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
A52383	Invoice	02/22/2024	Pool Area Re-surfacing	0.00	72.62	
	001-1300-572-46		Repair & Maintenance		72.62	
1718	BERRY'S PAINT	04/04/2024	Regular	0.00	175.90	86263
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
B71531	Invoice	04/04/2024	Supplies - Power Pruner Chains	0.00	175.90	
	001-1200-541-52		Operating Supplies		175.90	

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1736	FIRE-TEC INC	02/29/2024	Regular	0.00	1,692.69	86011
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
23.0928-355	Invoice	02/29/2024	Bunker Gear Repair	0.00	1,692.69	
	001-0900-522-46		Repair & Maintenance		1,692.69	
1767	REBECCA JETTON	10/05/2023	Regular	0.00	1,625.00	85035
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Sep 23 Services	Invoice	09/30/2023	Sep 23 Services	0.00	1,625.00	
	001-0600-515-31		Professional Services		1,625.00	
1767	REBECCA JETTON	12/07/2023	Regular	0.00	900.00	85459
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Oct 23 Services	Invoice	12/07/2023	Oct 23 Services	0.00	900.00	
	001-0600-515-31		Professional Services		900.00	
1767	REBECCA JETTON	01/04/2024	Regular	0.00	1,000.00	85640
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Nov-Dec 23 Servi	Invoice	01/04/2024	Nov-Dec 23 Services	0.00	1,000.00	
	001-0600-515-31		Professional Services		1,000.00	
1767	REBECCA JETTON	02/22/2024	Regular	0.00	544.00	85987
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Jan 24 Services	Invoice	02/22/2024	Jan 24 Services	0.00	544.00	
	001-0600-515-31		Professional Services		544.00	
1767	REBECCA JETTON	04/11/2024	Regular	0.00	2,766.00	86329
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Mar 24 Services	Invoice	04/11/2024	Mar 24 Services	0.00	2,766.00	
	001-0600-515-31		Professional Services		2,766.00	
1771	BUDDY PINDER	10/26/2023	Regular	0.00	527.08	85164
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
KLWTD-083123	Invoice	09/30/2023	Mileage Reimbursement	0.00	21.62	
	001-0100-511-40		Travel & Per Diem		21.62	
Marcum-092123	Invoice	09/30/2023	Mileage Reimbursement WW Site Inspec	0.00	26.20	
	001-0100-511-40		Travel & Per Diem		26.20	
Tolls-Aug23	Invoice	09/30/2023	Toll Expense Reimbursement	0.00	41.82	
	001-0100-511-40		Travel & Per Diem		41.82	
TvlReimb-Sep 23	Invoice	09/30/2023	Travel Reimbursement - Corridor Connect	0.00	437.44	
	001-0100-511-40		Travel & Per Diem		437.44	
1771	BUDDY PINDER	01/11/2024	Regular	0.00	583.11	85660
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FLM/FLC Conf. Re	Invoice	01/11/2024	Mileage/tolls to Orlando FLM/FLC Conf 11	0.00	433.53	
	001-0100-511-40		Travel & Per Diem		433.53	
Mayors Summit 1	Invoice	01/11/2024	Mileage/tolls to Ft. Lauderdale 11/15/23-	0.00	149.58	
	001-0100-511-40		Travel & Per Diem		149.58	
1771	BUDDY PINDER	01/18/2024	Regular	0.00	641.05	85709

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Reimb. Trvl FRAC	Invoice	01/18/2024	Mileage/Tolls to Ponte Vedra Beach 10/25	0.00	563.10	
	001-0100-511-40		Travel & Per Diem		563.10	
Reimb. Trvl NFRC	Invoice	01/18/2024	Mileage to N FL Regional Council Mtg 1/4	0.00	77.95	
	001-0100-511-40		Travel & Per Diem		77.95	
1771	BUDDY PINDER	02/29/2024	Regular	0.00	814.43	86003
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Reimb. Trvl Evergl	Invoice	02/29/2024	Tvl Reimb. Everglades Coalition/FLC Leg A	0.00	814.43	
	001-0100-511-40		Travel & Per Diem		814.43	
1771	BUDDY PINDER	03/21/2024	Regular	0.00	634.66	86164
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Reimb. FL Wildlif	Invoice	03/21/2024	Reimb Travel to FL Wildlife Corr Found Ev	0.00	634.66	
	001-0100-511-40		Travel & Per Diem		634.66	
1773	SMARTCOP	02/15/2024	Regular	0.00	1,050.00	85936
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SCIMN0000500	Invoice	02/15/2023	SmartCOP Annual Fee Sep 23 - Aug 24	0.00	1,050.00	
	001-0900-522-31		Professional Services		1,050.00	
1794	EVERGLADES EQUIPMENT GROUP	02/08/2024	Regular	0.00	351.09	85850
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
P0276218	Invoice	02/08/2024	Parts for Gator	0.00	68.68	
	001-1300-572-52		Operating Supplies		68.68	
W03699	Invoice	02/08/2024	Repair Gator	0.00	282.41	
	001-1300-572-46		Repair & Maintenance		282.41	
1794	EVERGLADES EQUIPMENT GROUP	03/28/2024	Regular	0.00	868.85	86215
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
P0293614	Invoice	03/28/2024	Park Gator Parts for Repair	0.00	868.85	
	001-1300-572-46		Repair & Maintenance		868.85	
1802	WASTE MANAGEMENT	11/02/2023	Regular	0.00	46.32	85242
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0009741-4036-0	Invoice	11/02/2023	Extra Waste Pick up ST 20	0.00	46.32	
	001-0900-522-31		Professional Services		46.32	
1802	WASTE MANAGEMENT	12/21/2023	Regular	0.00	92.64	85575
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0010116-4036-2	Invoice	12/21/2023	Extra Waste Pick-up ST 20	0.00	92.64	
	102-1200-534-43		Solid Waste (Utility) Servi		92.64	
1802	WASTE MANAGEMENT	11/27/2023	Bank Draft	0.00	144,357.68	DFT0003020
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0010043-4036-8	Invoice	11/30/2023	Oct 23 Residential Svcs	0.00	144,357.68	
	001-323-700		Franchise Fee - Solid Was		-25,474.88	
	102-1200-534-43		Solid Waste (Utility) Servi		169,832.56	
1802	WASTE MANAGEMENT	12/06/2023	Bank Draft	0.00	144,357.68	DFT0003037

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0010444-4036-8	Invoice	12/07/2023	Nov 23 Residential Svcs	0.00	144,357.68	
001-323-700	Franchise Fee - Solid Was	Nov 23 Residential Svcs	-25,474.88			
102-1200-534-43	Solid Waste (Utility) Servi	Nov 23 Residential Svcs	169,832.56			
1802	WASTE MANAGEMENT	12/06/2023	Bank Draft	0.00	3,534.66	DFT0003038
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0010466-4036-1	Invoice	12/07/2023	11/24/23 C&D Pickups (2)	0.00	3,534.66	
102-1200-534-43	Solid Waste (Utility) Servi	11/24/23 C&D Pickups (2)	3,534.66			
1802	WASTE MANAGEMENT	01/11/2024	Bank Draft	0.00	144,357.68	DFT0003071
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0010556-4036-9	Invoice	01/11/2024	Dec 23 Residential Svcs Per Contract	0.00	144,357.68	
001-323-700	Franchise Fee - Solid Was	Dec 23 Residential Svcs Per Cont	-25,474.88			
102-1200-534-43	Solid Waste (Utility) Servi	Dec 23 Residential Svcs Per Cont	169,832.56			
1802	WASTE MANAGEMENT	01/11/2024	Bank Draft	0.00	9,408.39	DFT0003072
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0010554-4036-4	Invoice	01/11/2024	1Q 24 Hazardous Waste Event Per Contra	0.00	9,408.39	
102-1200-534-43	Solid Waste (Utility) Servi	1Q 24 Hazardous Waste Event P	9,408.39			
1802	WASTE MANAGEMENT	01/11/2024	Bank Draft	0.00	5,301.99	DFT0003073
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0010653-4036-4	Invoice	01/11/2024	Dec 23 C&D	0.00	5,301.99	
102-1200-534-43	Solid Waste (Utility) Servi	Dec 23 C&D	5,301.99			

Bank Code Main Operating Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	95	81	0.00	1,591,996.16
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	451,318.08
EFT's	0	0	0.00	0.00
	101	87	0.00	2,043,314.24

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYH Marina-PYH Marina						
1802	WASTE MANAGEMENT	10/04/2023	Bank Draft	0.00	139,802.22	DFT0002954
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
0009701-4036-4	Invoice	09/30/2023	Sep 23 Residential Svcs Per Contract	0.00	139,802.22	
	001-323-700		Franchise Fee - Solid Was		-24,670.98	
	102-1200-534-43		Solid Waste (Utility) Servi		164,473.20	
1802	WASTE MANAGEMENT	10/04/2023	Bank Draft	0.00	9,134.36	DFT0002955
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
0009700-4036-6	Invoice	09/30/2023	4Q 23 Hzardous Waste Event Per Contract	0.00	9,134.36	
	102-1200-534-43		Solid Waste (Utility) Servi		9,134.36	
1802	WASTE MANAGEMENT	10/04/2023	Bank Draft	0.00	3,534.66	DFT0002956
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
0009711-4036-3	Invoice	09/30/2023	C&D Pickup x 2 9/7/23	0.00	3,534.66	
	102-1200-534-43		Solid Waste (Utility) Servi		3,534.66	
1802	WASTE MANAGEMENT	11/13/2023	Bank Draft	0.00	3,534.66	DFT0003021
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
0010085-4036-9	Invoice	11/30/2023	Oct 23 C&D Pickups (2)	0.00	3,534.66	
	102-1200-534-43		Solid Waste (Utility) Servi		3,534.66	

Bank Code PYH Marina Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	156,005.90
EFT's	0	0	0.00	0.00
	4	4	0.00	156,005.90

Check Report

Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Main Operating-Centennial Bank						
1803	ANCHOR TOWING	03/14/2024	Regular	0.00	900.00	86116
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
24-19602	Invoice	03/14/2024	Vehicles for Training - Tow to ST20	0.00	900.00	
	001-0900-522-52		Operating Supplies		900.00	
1812	JEFFREY ALLEN INC	12/21/2023	Regular	0.00	15,268.50	85549
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV360154	Invoice	12/21/2023	New Cart for Park Maintenance 2024	0.00	15,268.50	
	300-1300-572-64		Capital Outlay - Parks & R		15,268.50	
1812	JEFFREY ALLEN INC	01/25/2024	Regular	0.00	368.00	85766
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
SINV358469	Invoice	01/25/2024	Golf Cart Repair/Maintenance - Brakes	0.00	368.00	
	001-1300-572-46		Repair & Maintenance		368.00	
1812	JEFFREY ALLEN INC	03/28/2024	Regular	0.00	368.00	86230
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
SINV359977	Invoice	03/28/2024	Park Golf Cart Repair	0.00	368.00	
	001-1300-572-46		Repair & Maintenance		368.00	
1812	JEFFREY ALLEN INC	04/11/2024	Regular	0.00	1,137.20	86309
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
SINV360381	Invoice	04/11/2024	Golf Cart Battery Replacements	0.00	1,137.20	
	401-1400-575-46		Repair & Maintenance		1,137.20	
1812	JEFFREY ALLEN INC	04/18/2024	Regular	0.00	239.00	86364
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
SINV360407	Invoice	04/18/2024	Park Golf Cart Repair	0.00	239.00	
	001-1300-572-46		Repair & Maintenance		239.00	
1812	JEFFREY ALLEN INC	04/25/2024	Regular	0.00	394.98	86407
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
SINV360757	Invoice	04/25/2024	Golf Cart Repair	0.00	394.98	
	401-1400-575-46		Repair & Maintenance		394.98	
1814	HOLIDAY LIGHTSCAPES INC	11/20/2023	Regular	0.00	52,567.00	85334
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2023 Final	Invoice	11/20/2023	FY 23-24 Holiday Lighting and Decor - Fina	0.00	52,567.00	
	001-0100-511-48		PR / Advertising		52,567.00	
1818	BE THE SHOW EVENTS & ENTERTAINMENT INC	10/12/2023	Regular	0.00	1,200.00	85052
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
20207833	Invoice	10/12/2023	Trunk or Treat Event Entertainment	0.00	1,200.00	
	001-1300-574-49		Special Events		1,200.00	
1818	BE THE SHOW EVENTS & ENTERTAINMENT INC	12/07/2023	Regular	0.00	450.00	85422
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
20207853	Invoice	12/07/2023	Activities Dec 30th Beats on the Bay Laser	0.00	450.00	
	001-1300-574-49		Special Events		450.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1818	BE THE SHOW EVENTS & ENTERTAINMENT INC	03/28/2024	Regular	0.00	1,200.00	86204
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
20207911	Invoice	03/28/2024	DJ/Facepaint/Entertainment Svcs - Spring	0.00	1,200.00	
001-1300-574-49	Special Events	DJ/Facepaint/Entertainment Svc	1,200.00			
1827	TK ELEVATOR CORPORATION	10/05/2023	Regular	0.00	606.56	85043
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3006177548	Invoice	09/30/2023	Elevator Inspection 10/01/21-10/31/21	0.00	200.00	
001-1200-541-46	Repair & Maintenance	Elevator Inspection 10/01/21-10	200.00			
3006401828	Invoice	09/30/2023	Elevator Inspection 02/01/22-02/28/22	0.00	200.00	
001-1200-541-46	Repair & Maintenance	Elevator Inspection 02/01/22-02	200.00			
3006569728	Invoice	09/30/2023	Elevator Inspection 05/01/22-05/31/22	0.00	206.56	
001-1200-541-46	Repair & Maintenance	Elevator Inspection 05/01/22-05	206.56			
1827	TK ELEVATOR CORPORATION	11/09/2023	Regular	0.00	433.78	85291
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3007491142	Invoice	11/09/2023	Oct 23 Elevator Inspection	0.00	216.89	
001-1200-541-46	Repair & Maintenance	Oct 23 Elevator Inspection	216.89			
3007548684	Invoice	11/09/2023	Nov 23 Elevator Inspection	0.00	216.89	
001-1200-541-46	Repair & Maintenance	Nov 23 Elevator Inspection	216.89			
1827	TK ELEVATOR CORPORATION	12/07/2023	Regular	0.00	216.89	85470
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3007591086	Invoice	12/07/2023	Dec 23 Elevator Inspection	0.00	216.89	
001-1200-541-46	Repair & Maintenance	Dec 23 Elevator Inspection	216.89			
1827	TK ELEVATOR CORPORATION	01/11/2024	Regular	0.00	216.89	85698
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3007640892	Invoice	01/11/2024	Jan 24 Elevator Inspection	0.00	216.89	
001-1200-541-46	Repair & Maintenance	Jan 24 Elevator Inspection	216.89			
1827	TK ELEVATOR CORPORATION	02/08/2024	Regular	0.00	216.89	85878
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3007713066	Invoice	02/08/2024	Feb 24 Elevator Inspection	0.00	216.89	
001-1200-541-46	Repair & Maintenance	Feb 24 Elevator Inspection	216.89			
1827	TK ELEVATOR CORPORATION	03/07/2024	Regular	0.00	216.89	86109
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3007762460	Invoice	03/07/2024	Elevator Inspection 03/01/24-03/31/24	0.00	216.89	
001-1200-541-46	Repair & Maintenance	Elevator Inspection 03/01/24-03	216.89			
1827	TK ELEVATOR CORPORATION	04/18/2024	Regular	0.00	683.20	86381
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3007816640	Invoice	04/18/2024	Apr - Jun 24 Elevator Inspection	0.00	683.20	
001-1200-541-46	Repair & Maintenance	Apr - Jun 24 Elevator Inspection	683.20			
1838	CHRISTIAN OROZCO	03/07/2024	Regular	0.00	9.63	86065
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
Fire Conf. Meals	Invoice	03/07/2024	Reimb. for Meals Orlando Fire Conference	0.00	9.63	
001-0900-522-40	Travel & Per Diem	Reimb. for Meals Orlando Fire C	9.63			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1839	DECKARD TECHNOLOGIES INC	12/07/2023	Regular	0.00	20,000.00	85428
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1462	Invoice	12/07/2023	Rentalscape Annual Services Dec 23 - Nov	0.00	20,000.00	
	001-1100-524-31	Professional Services	Rentalscape Annual Services De		20,000.00	
1842	SUNSHINE GASOLINE DISTRIBUTORS INC	10/05/2023	Regular	0.00	1,553.49	85039
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0686666-IN	Invoice	09/30/2023	Diesel	0.00	833.67	
	001-0900-522-52	Operating Supplies	Diesel 195.2 gal		833.67	
0687942-IN	Invoice	10/05/2023	Diesel	0.00	719.82	
	001-0900-522-52	Operating Supplies	Diesel 164.20 gal		719.82	
1842	SUNSHINE GASOLINE DISTRIBUTORS INC	10/12/2023	Regular	0.00	14,580.32	85100
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0686665-IN	Invoice	09/30/2023	Fuel for Resale - Unl	0.00	3,398.48	
	401-1400-575-52	Operating Supplies	Unleaded 905.1 gal		3,398.48	
0687441-IN	Invoice	09/30/2023	Fuel for Resale - Unl	0.00	3,675.13	
	401-1400-575-52	Operating Supplies	Unleaded 992.1 gal		3,675.13	
0688850-IN	Invoice	10/12/2023	Fuel for Resale Unl/Dsl	0.00	7,506.71	
	401-1400-575-52	Operating Supplies	Unleaded 1300.2 gal/Diesel 101		7,506.71	
1842	SUNSHINE GASOLINE DISTRIBUTORS INC	10/19/2023	Regular	0.00	927.72	85149
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0689226-IN	Invoice	10/19/2023	Diesel 106.8 gal	0.00	421.81	
	001-0900-522-52	Operating Supplies	Diesel 106.8 gal		421.81	
0690722-IN	Invoice	10/19/2023	Diesel 119.6 gal	0.00	505.91	
	001-0900-522-52	Operating Supplies	Diesel 119.6 gal		505.91	
1842	SUNSHINE GASOLINE DISTRIBUTORS INC	10/26/2023	Regular	0.00	7,731.70	85200
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0690642-IN	Invoice	10/26/2023	Fuel for Resale Unl/Dsl	0.00	7,731.70	
	401-1400-575-52	Operating Supplies	Unleaded 1275.90 gal/Diesel 10		7,731.70	
1842	SUNSHINE GASOLINE DISTRIBUTORS INC	11/02/2023	Regular	0.00	1,437.20	85238
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0692110-IN	Invoice	11/02/2023	Diesel 155.2 gal	0.00	639.81	
	001-0900-522-52	Operating Supplies	Diesel 155.2 gal		639.81	
0693353-IN	Invoice	11/02/2023	Diesel 200 gal	0.00	797.39	
	001-0900-522-52	Operating Supplies	Diesel 200 gal		797.39	
1842	SUNSHINE GASOLINE DISTRIBUTORS INC	11/09/2023	Regular	0.00	7,684.32	85286
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0692536-IN	Invoice	11/09/2023	Fuel for Resale - Unl	0.00	4,173.28	
	401-1400-575-52	Operating Supplies	Unleaded 129.4 gal		4,173.28	
0693519-IN	Invoice	11/09/2023	Fuel for Resale - Unl	0.00	3,511.04	
	401-1400-575-52	Operating Supplies	Unleaded 1100.40		3,511.04	
1842	SUNSHINE GASOLINE DISTRIBUTORS INC	11/16/2023	Regular	0.00	951.68	85322

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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	
Account Number	Account Name	Item Description	Distribution Amount			
0694689-IN	Invoice	11/16/2023	Diesel	0.00	951.68	
001-0900-522-52	Operating Supplies	Diesel	951.68			
1842	SUNSHINE GASOLINE DISTRIBUTORS INC	11/22/2023	Regular	0.00	4,025.49	85366
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0695078-IN	Invoice	11/22/2023	Fuel for Resale - Unl	0.00	3,206.13	
401-1400-575-52	Operating Supplies	Unleaded 1006.70 gal	3,206.13			
0696088-IN	Invoice	11/22/2023	Diesel	0.00	819.36	
001-0900-522-52	Operating Supplies	Diesel 225.20 gal	819.36			
1842	SUNSHINE GASOLINE DISTRIBUTORS INC	11/30/2023	Regular	0.00	9,959.09	85414
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0696300-IN	Invoice	11/30/2023	Fuel for Resale Unl/Dsl	0.00	5,644.06	
401-1400-575-52	Operating Supplies	Unleaded 1400.10 gal/Diesel 40	5,644.06			
0697300-IN	Invoice	11/30/2023	Diesel	0.00	704.14	
001-0900-522-52	Operating Supplies	Diesel	704.14			
0697835-IN	Invoice	11/30/2023	Fuel for Resale Unl	0.00	3,131.52	
401-1400-575-52	Operating Supplies	Unleaded 971.50 gal	3,131.52			
0698471-IN	Invoice	11/30/2023	Diesel	0.00	479.37	
001-0900-522-52	Operating Supplies	Diesel 132.60 gal	479.37			
1842	SUNSHINE GASOLINE DISTRIBUTORS INC	12/07/2023	Regular	0.00	4,605.20	85464
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0698611-IN	Invoice	12/07/2023	Fuel for Resale - Unl	0.00	4,605.20	
401-1400-575-52	Operating Supplies	Unleaded 1482.30 gal	4,605.20			
1842	SUNSHINE GASOLINE DISTRIBUTORS INC	12/14/2023	Regular	0.00	5,923.12	85517
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0700246-IN	Invoice	12/14/2023	Fuel for Resale - Unl	0.00	4,009.09	
401-1400-575-52	Operating Supplies	Unleaded 1301.40 gal	4,009.09			
0700255-IN	Invoice	12/14/2023	Fuel for Resale - Dsl	0.00	1,301.23	
401-1400-575-52	Operating Supplies	Diesel 500.0 gal	1,301.23			
0700288-IN	Invoice	12/14/2023	Diesel	0.00	612.80	
001-0900-522-52	Operating Supplies	Diesel 175.40 gal	612.80			
1842	SUNSHINE GASOLINE DISTRIBUTORS INC	12/21/2023	Regular	0.00	691.45	85567
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0702230-IN	Invoice	12/21/2023	Diesel 208.00 gal	0.00	691.45	
001-0900-522-52	Operating Supplies	Diesel 208.0 gal	691.45			
1842	SUNSHINE GASOLINE DISTRIBUTORS INC	12/28/2023	Regular	0.00	851.56	85606
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0702377-IN	Invoice	12/28/2023	Diesel 245.30 gal	0.00	851.56	
001-0900-522-52	Operating Supplies	Diesel 245.30 gal	851.56			
1842	SUNSHINE GASOLINE DISTRIBUTORS INC	01/04/2024	Regular	0.00	8,932.62	85641
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0702543-IN	Invoice	01/04/2024	Fuel for Resale - Unl	0.00	3,425.92	
401-1400-575-52	Operating Supplies	Unleaded 1104.10 gal	3,425.92			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0704003-IN	Invoice	01/04/2024	Diesel	0.00	498.06	
	001-0900-522-52		Operating Supplies		498.06	
0704678-IN	Invoice	01/04/2024	Fuel for Resale - Unl	0.00	5,008.64	
	401-1400-575-52		Operating Supplies		5,008.64	
1842	SUNSHINE GASOLINE DISTRIBUTORS INC	01/11/2024	Regular	0.00	9,543.26	85694
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
0706187-IN	Invoice	01/11/2024	Fuel for Resale - Dsl	0.00	4,102.06	
	401-1400-575-52		Operating Supplies		4,102.06	
0706191-IN	Invoice	01/11/2024	Fuel for Resale - Unl	0.00	4,143.53	
	401-1400-575-52		Operating Supplies		4,143.53	
0706335-IN	Invoice	01/11/2024	Diesel	0.00	1,297.67	
	001-0900-522-52		Operating Supplies		1,297.67	
1842	SUNSHINE GASOLINE DISTRIBUTORS INC	01/18/2024	Regular	0.00	5,561.68	85739
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
0707886-IN	Invoice	01/18/2024	Fuel for Resale - Unl	0.00	5,561.68	
	401-1400-575-52		Operating Supplies		5,561.68	
1842	SUNSHINE GASOLINE DISTRIBUTORS INC	02/01/2024	Regular	0.00	8,023.89	85829
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
0709125-IN	Invoice	02/01/2024	Diesel	0.00	1,175.79	
	001-0900-522-52		Operating Supplies		1,175.79	
0710341-IN	Invoice	02/01/2024	Fuel for Resale - Unl & Dsl	0.00	6,848.10	
	401-1400-575-52		Operating Supplies		4,429.20	
	401-1400-575-52		Operating Supplies		2,418.90	
1842	SUNSHINE GASOLINE DISTRIBUTORS INC	02/08/2024	Regular	0.00	1,235.35	85872
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
0710396-IN	Invoice	02/08/2024	Diesel 165.6 gal	0.00	633.08	
	001-0900-522-52		Operating Supplies		633.08	
0711718-IN	Invoice	02/08/2024	Diesel 162.5 gal	0.00	602.27	
	001-0900-522-52		Operating Supplies		602.27	
1842	SUNSHINE GASOLINE DISTRIBUTORS INC	02/15/2024	Regular	0.00	4,767.32	85938
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
0711642-IN	Invoice	02/15/2024	Fuel for Resale - Unl	0.00	4,767.32	
	401-1400-575-52		Operating Supplies		4,767.32	
1842	SUNSHINE GASOLINE DISTRIBUTORS INC	02/22/2024	Regular	0.00	10,285.20	85992
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
0712902-IN	Invoice	02/22/2024	Fuel for Resale - Unl	0.00	3,250.80	
	401-1400-575-52		Operating Supplies		3,250.80	
0713288-IN	Invoice	02/22/2024	Diesel	0.00	731.82	
	001-0900-522-52		Operating Supplies		731.82	
0713420-IN	Invoice	02/22/2024	Fuel for Resale - Unl/Dsl	0.00	6,302.58	
	401-1400-575-52		Operating Supplies		2,150.87	
	401-1400-575-52		Operating Supplies		4,151.71	
1842	SUNSHINE GASOLINE DISTRIBUTORS INC	02/29/2024	Regular	0.00	5,573.17	86042

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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	
	Account Number	Account Name	Item Description	Distribution Amount		
0714569-IN	Invoice	02/29/2024	Fuel for Resale - Unl	0.00	5,152.00	
	401-1400-575-52		Operating Supplies		5,152.00	
0714643-IN	Invoice	02/29/2024	Diesel	0.00	421.17	
	001-0900-522-52		Operating Supplies		421.17	
1842	SUNSHINE GASOLINE DISTRIBUTORS INC	03/07/2024	Regular	0.00	18,021.62	86105
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0716124-IN	Invoice	03/07/2024	Diesel	0.00	741.96	
	001-0900-522-52		Operating Supplies		741.96	
0716234-IN	Invoice	03/07/2024	Fuel for Resale - Unl & Dsl	0.00	8,820.50	
	401-1400-575-52		Operating Supplies		7,341.45	
	401-1400-575-52		Operating Supplies		1,479.05	
0717154-IN	Invoice	03/07/2024	Fuel for Resale - Unl & Dsl	0.00	7,530.56	
	401-1400-575-52		Operating Supplies		4,623.47	
	401-1400-575-52		Operating Supplies		2,907.09	
0717552-IN	Invoice	03/07/2024	Diesel	0.00	928.60	
	001-0900-522-52		Operating Supplies		928.60	
1842	SUNSHINE GASOLINE DISTRIBUTORS INC	03/14/2024	Regular	0.00	7,701.39	86153
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0718017-IN	Invoice	03/14/2024	Fuel for Resale - Unl	0.00	7,701.39	
	401-1400-575-52		Operating Supplies		7,701.39	
1842	SUNSHINE GASOLINE DISTRIBUTORS INC	03/21/2024	Regular	0.00	6,520.90	86193
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0719156-IN	Invoice	03/21/2024	Diesel	0.00	834.13	
	001-0900-522-52		Operating Supplies		834.13	
0719163-IN	Invoice	03/21/2024	Fuel for Resale - Unl	0.00	5,686.77	
	401-1400-575-52		Operating Supplies		5,686.77	
1842	SUNSHINE GASOLINE DISTRIBUTORS INC	03/28/2024	Regular	0.00	17,163.06	86250
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0720122-IN	Invoice	03/28/2024	Fuel for Resale - Unl/Dsl	0.00	11,327.00	
	401-1400-575-52		Operating Supplies		9,089.22	
	401-1400-575-52		Operating Supplies		2,237.78	
0720596-IN	Invoice	03/28/2024	Diesel	0.00	906.11	
	001-0900-522-52		Operating Supplies		906.11	
0721537-IN	Invoice	03/28/2024	Fuel for Resale - Unl	0.00	4,562.48	
	401-1400-575-52		Operating Supplies		4,562.48	
0721992-IN	Invoice	03/28/2024	Diesel	0.00	367.47	
	001-0900-522-52		Operating Supplies		367.47	
1842	SUNSHINE GASOLINE DISTRIBUTORS INC	04/04/2024	Regular	0.00	7,926.83	86283
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0722912-IN	Invoice	04/04/2024	Fuel for Resale - Unl/Dsl	0.00	7,926.83	
	401-1400-575-52		Operating Supplies		5,108.23	
	401-1400-575-52		Operating Supplies		2,818.60	
1842	SUNSHINE GASOLINE DISTRIBUTORS INC	04/11/2024	Regular	0.00	12,456.68	86332

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0723467-IN	Invoice	04/11/2024	Fuel for Resale - Dsl	0.00	4,462.49	
	401-1400-575-52		Operating Supplies		4,462.49	
0723503-IN	Invoice	04/11/2024	Diesel	0.00	998.16	
	001-0900-522-52		Operating Supplies		998.16	
0723571-IN	Invoice	04/11/2024	Fuel for Resale - Unl	0.00	4,577.66	
	401-1400-575-52		Operating Supplies		4,577.66	
0723972-IN	Invoice	04/11/2024	Fuel for Resale - Unl	0.00	1,847.13	
	401-1400-575-52		Operating Supplies		1,847.13	
0724856-IN	Invoice	04/11/2024	Diesel	0.00	571.24	
	001-0900-522-52		Operating Supplies		571.24	
1842	SUNSHINE GASOLINE DISTRIBUTORS INC	04/18/2024	Regular	0.00	15,042.52	86379
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
0724865-IN	Invoice	04/18/2024	Fuel for Resale - Unl/Dsl	0.00	8,944.35	
	401-1400-575-52		Operating Supplies		7,466.24	
	401-1400-575-52		Operating Supplies		1,478.11	
0725576-IN	Invoice	04/18/2024	Fuel for Resale Unl	0.00	5,016.89	
	401-1400-575-52		Operating Supplies		5,016.89	
0726271-IN	Invoice	04/18/2024	Diesel	0.00	1,081.28	
	001-0900-522-52		Operating Supplies		1,081.28	
1842	SUNSHINE GASOLINE DISTRIBUTORS INC	04/25/2024	Regular	0.00	9,130.01	86428
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
0727789-IN	Invoice	04/25/2024	Fuel for Resale - Unl/Dsl	0.00	9,130.01	
	401-1400-575-52		Operating Supplies		4,231.94	
	401-1400-575-52		Operating Supplies		4,898.07	
1849	APWA FLORIDA CHAPTER	03/07/2024	Regular	0.00	1,097.00	86058
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
442	Invoice	03/07/2024	APWA FL Conference - K. Patience	0.00	299.00	
	001-1200-541-55		Training		299.00	
508	Invoice	03/07/2024	APWA FL Conference A. Engelmeyer	0.00	399.00	
	001-1200-541-55		Training		399.00	
509	Invoice	03/07/2024	APWA FL Conference - J. Miranda	0.00	399.00	
	402-1500-535-55		Training		399.00	
1850	APWA MEMBERSHIP	02/22/2024	Regular	0.00	239.00	85949
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
000636796	Invoice	02/22/2024	APWA Memebership Fees 24-25	0.00	239.00	
	001-1200-541-54		Dues & Subscriptions		239.00	
1862	ALAYN ALONSO	01/18/2024	Regular	0.00	449.00	85703
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
Reimb.1510C&S	Invoice	01/18/2024	Reimb. Reg. Fee & Meals for Codes & Stan	0.00	449.00	
	001-0900-522-40		Travel & Per Diem		199.00	
	001-0900-522-55		Training		250.00	
1862	ALAYN ALONSO	02/29/2024	Regular	0.00	150.00	86000

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Reimb. FPP 1505	Invoice	02/29/2024	Reimburse Registration Fee Prevention Pr	0.00	150.00	
	001-0900-522-55	Training	Reimburse Registration Fee Prev		150.00	
1862	ALAYN ALONSO	03/07/2024	Regular	0.00	150.00	86054
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
PFPS1540	Invoice	03/07/2024	Reimb. Reg. Fee Fire Protection Systems	0.00	150.00	
	001-0900-522-55	Training	Reimb. Reg. Fee Fire Protection		150.00	
1872	JENNIFER DUTTON	10/12/2023	Regular	0.00	1,215.00	85077
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9/25/23-10/8/23	Invoice	10/12/2023	Swim Instruction 9/25/23-10/8/23	0.00	1,215.00	
	001-1300-572-31	Professional Services	Swim Instruction 9/25/23-10/8/		1,350.00	
	001-1300-572-31	Professional Services	Contractor Fee 10%		-135.00	
1872	JENNIFER DUTTON	10/26/2023	Regular	0.00	360.00	85184
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10/9/23-10/22/2	Invoice	10/26/2023	Swim Instruction 10/9/23-10/22/23	0.00	360.00	
	001-1300-572-31	Professional Services	Swim Instruction 10/9/23-10/22		400.00	
	001-1300-572-31	Professional Services	Contractor Fee 10%		-40.00	
1872	JENNIFER DUTTON	11/09/2023	Regular	0.00	891.00	85268
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10/23/23-11/5/2	Invoice	11/09/2023	Swim Instruction 10/23/23-11/5/23	0.00	891.00	
	001-1300-572-31	Professional Services	Swim Instruction 10/23/23-11/5		990.00	
	001-1300-572-31	Professional Services	Contractor Fee 10%		-99.00	
1872	JENNIFER DUTTON	11/22/2023	Regular	0.00	621.00	85353
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/6/23-11/19/2	Invoice	11/22/2023	Swim Instruction 11/6/23-11/19/23	0.00	621.00	
	001-1300-572-31	Professional Services	Swim Instruction 11/6/23-11/19		690.00	
	001-1300-572-31	Professional Services	Contractor Fee 10%		-69.00	
1872	JENNIFER DUTTON	12/07/2023	Regular	0.00	864.00	85439
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/20/23-12/3/2	Invoice	12/07/2023	Swim Instruction 11/20/23-12/3/23	0.00	864.00	
	001-1300-572-31	Professional Services	Swim Instruction 11/20/23-12/3		960.00	
	001-1300-572-31	Professional Services	Contractor Fee 10%		-96.00	
1872	JENNIFER DUTTON	12/21/2023	Regular	0.00	540.00	85550
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12/4/23-12/17/2	Invoice	12/21/2023	Swim Instruction 12/4/23-12/17/23	0.00	540.00	
	001-1300-572-31	Professional Services	Swim Instruction 12/4/23-12/17		600.00	
	001-1300-572-31	Professional Services	Contractor Fee 10%		-60.00	
1872	JENNIFER DUTTON	01/04/2024	Regular	0.00	220.50	85630
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12/18/23-12/31/	Invoice	01/04/2024	Swim Instruction 12/18/23-12/31/23	0.00	220.50	
	001-1300-572-31	Professional Services	Swim Instruction 12/18/23-12/3		245.00	
	001-1300-572-31	Professional Services	Contractor Fee 10%		-24.50	
1872	JENNIFER DUTTON	01/11/2024	Regular	0.00	76.50	85678

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
05/22/23 - 06/04	Invoice	06/08/2023	Swim Instruction	0.00	76.50	
	001-1300-572-31		Professional Services		85.00	
	001-1300-572-31		Professional Services		-8.50	
1872	JENNIFER DUTTON	01/18/2024	Regular	0.00	1,138.50	85722
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1/1/24-1/14/24	Invoice	01/18/2024	Swim Instruction 1/1/24-1/14/24	0.00	1,138.50	
	001-1300-572-31		Professional Services		1,265.00	
	001-1300-572-31		Professional Services		-126.50	
1872	JENNIFER DUTTON	02/01/2024	Regular	0.00	472.50	85812
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1/15/24-1/28/24	Invoice	02/01/2024	Swim Instruction 1/15/24-1/28/24	0.00	472.50	
	001-1300-572-31		Professional Services		525.00	
	001-1300-572-31		Professional Services		-52.50	
1872	JENNIFER DUTTON	02/15/2024	Regular	0.00	873.00	85918
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1/29/24-2/11/24	Invoice	02/15/2024	Swim Instruction 1/29/24-2/11/24	0.00	873.00	
	001-1300-572-31		Professional Services		970.00	
	001-1300-572-31		Professional Services		-97.00	
1872	JENNIFER DUTTON	02/29/2024	Regular	0.00	283.50	86022
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2/12/24-2/25/24	Invoice	02/29/2024	Swim Instruction 2/12/24-2/25/24	0.00	283.50	
	001-1300-572-31		Professional Services		315.00	
	001-1300-572-31		Professional Services		-31.50	
1872	JENNIFER DUTTON	03/14/2024	Regular	0.00	751.50	86133
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2/26/24-3/10/24	Invoice	03/14/2024	Swim Instruction 2/26/24-3/10/24	0.00	751.50	
	001-1300-572-31		Professional Services		835.00	
	001-1300-572-31		Professional Services		-83.50	
1872	JENNIFER DUTTON	03/28/2024	Regular	0.00	652.50	86231
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3/11/24-3/24/24	Invoice	03/28/2024	Swim Instruction 3/11/24-3/24/24	0.00	652.50	
	001-1300-572-31		Professional Services		725.00	
	001-1300-572-31		Professional Services		-72.50	
1872	JENNIFER DUTTON	04/11/2024	Regular	0.00	1,161.00	86310
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3/25/24-4/7/24	Invoice	04/11/2024	Swim Instruction 3/25/24-4/7/24	0.00	1,161.00	
	001-1300-572-31		Professional Services		1,290.00	
	001-1300-572-31		Professional Services		-129.00	
1872	JENNIFER DUTTON	04/25/2024	Regular	0.00	144.00	86408

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4/8/24-4/21/24	Invoice	04/25/2024	Swim Instruction 4/8/24-4/21/24	0.00	144.00	
	001-1300-572-31		Professional Services		160.00	
	001-1300-572-31		Professional Services		-16.00	
1877	ALL ASPECTS INSPECTION SERVICES LLC	11/02/2023	Regular	0.00	13,280.00	85205
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9585	Invoice	09/30/2023	Sep 23 Building Inspection Svcs	0.00	13,280.00	
	107-1000-524-31		Professional Services		13,280.00	
1877	ALL ASPECTS INSPECTION SERVICES LLC	11/22/2023	Regular	0.00	12,560.00	85336
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9745	Invoice	11/22/2023	Oct 23 Bldg Support Svcs	0.00	12,560.00	
	107-1000-524-31		Professional Services		12,560.00	
1877	ALL ASPECTS INSPECTION SERVICES LLC	12/21/2023	Regular	0.00	11,520.00	85526
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9916	Invoice	12/21/2023	Nov 23 Building Dept Permit Support Serv	0.00	11,520.00	
	107-1000-524-31		Professional Services		11,520.00	
1877	ALL ASPECTS INSPECTION SERVICES LLC	01/25/2024	Regular	0.00	12,640.00	85747
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10013	Invoice	01/25/2024	Dec 23 Building Dept Permit Support Serv	0.00	12,640.00	
	107-1000-524-31		Professional Services		12,640.00	
1877	ALL ASPECTS INSPECTION SERVICES LLC	03/07/2024	Regular	0.00	40,560.00	86055
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10151	Invoice	03/07/2024	Feb 24 Building Dept Permit Support Servi	0.00	19,920.00	
	107-1000-524-31		Professional Services		19,920.00	
10160	Invoice	03/07/2024	Jan 24 Building Dept Permit Support Servi	0.00	20,640.00	
	107-1000-524-31		Professional Services		20,640.00	
1877	ALL ASPECTS INSPECTION SERVICES LLC	04/25/2024	Regular	0.00	19,200.00	86387
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10427	Invoice	04/25/2024	Mar 24 Building Dept Support Services	0.00	19,200.00	
	107-1000-524-31		Professional Services		19,200.00	
1878	CHIEF TECHNOLOGIES LLC	04/11/2024	Regular	0.00	1,068.00	86298
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1808	Invoice	04/11/2024	Chief 360 Messaging Services	0.00	1,068.00	
	001-0900-522-31		Professional Services		1,068.00	
1891	SEASHORESEEDS LLC	12/14/2023	Regular	0.00	140.00	85513
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
292	Invoice	12/14/2023	Plants for Green Turtle	0.00	140.00	
	300-1200-541-66		Landscaping Projects		140.00	
1891	SEASHORESEEDS LLC	01/18/2024	Regular	0.00	650.00	85734

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
293	Invoice	01/18/2024	Lower Matecumbe Coconut Replacement	0.00	650.00	
	300-1200-541-66		Landscaping Projects		650.00	
1891	SEASHORESEEDS LLC	03/21/2024	Regular	0.00	340.00	86191
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
304	Invoice	03/21/2024	Hurricane Monument Plantings	0.00	340.00	
	300-1200-541-66		Landscaping Projects		340.00	
1896	TONG GROUP INC	12/07/2023	Regular	0.00	7,040.00	85471
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2k22031.10-2310	Invoice	09/30/2023	Structural Engineering for Storage Bldg ST	0.00	3,800.00	
	300-0900-522-62		Storage Building for Gene		3,800.00	
2k22031-231129-	Invoice	12/07/2023	Structural Engineering for Storage Bldg ST	0.00	3,240.00	
	300-0900-522-62		Storage Building for Gene		3,240.00	
1900	MICHAEL CORTINA	01/18/2024	Regular	0.00	449.00	85729
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Reimb.1510C&S	Invoice	01/18/2024	Reimb. Reg Fee & Meals Codes & Standar	0.00	449.00	
	001-0900-522-40		Travel & Per Diem		199.00	
	001-0900-522-55		Training		250.00	
1900	MICHAEL CORTINA	02/08/2024	Regular	0.00	150.00	85861
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Reimb. FPP 1505	Invoice	02/08/2024	Reimb. Registration Fee Fire Prevention Pr	0.00	150.00	
	001-0900-522-55		Training		150.00	
1900	MICHAEL CORTINA	03/14/2024	Regular	0.00	150.00	86143
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Reimb. PFPS 154	Invoice	03/14/2024	Reimb. Reg Fee Private Fire Protection Sys	0.00	150.00	
	001-0900-522-55		Training		150.00	
1902	AIRVAC INC	10/05/2023	Regular	0.00	320.58	85007
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
90292616	Invoice	09/30/2023	Rubber Valve Seat FY22-23	0.00	320.58	
	402-1500-535-46		Repair & Maintenance		320.58	
1902	AIRVAC INC	11/30/2023	Regular	0.00	6,862.03	85377
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
90296554	Invoice	11/30/2023	Parts for Pits	0.00	6,862.03	
	402-1500-535-52		Operating Supplies		38.00	
	402-1500-535-52		Operating Supplies		581.28	
	402-1500-535-52		Operating Supplies		4,800.00	
	402-1500-535-52		Operating Supplies		1,255.50	
	402-1500-535-52		Operating Supplies		163.25	
	402-1500-535-52		Operating Supplies		24.00	
1902	AIRVAC INC	01/04/2024	Regular	0.00	322.76	85611

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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	
	Account Number	Account Name	Item Description	Distribution Amount		
90299279	Invoice	01/04/2024	Remaining Rubber Valve Set	0.00	322.76	
	402-1500-535-46	Repair & Maintenance	Remaining Rubber Valve Set		322.76	
1902	AIRVAC INC	01/11/2024	Regular	0.00	3,508.45	85653
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
90296554-2	Invoice	01/11/2024	Installation tool - item not previously deli	0.00	965.00	
	402-1500-535-52	Operating Supplies	Installation tool - item not previ		965.00	
90300060	Invoice	01/11/2024	Controller Rebuilding Kits/tool	0.00	2,543.45	
	402-1500-535-52	Operating Supplies	Controller Rebuilding Kits/tool		2,543.45	
1902	AIRVAC INC	02/29/2024	Regular	0.00	3,506.32	85999
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
90303393	Invoice	02/29/2024	Parts for Pumps	0.00	3,506.32	
	402-1500-535-52	Operating Supplies	Parts for Pumps		3,506.32	
1902	AIRVAC INC	03/21/2024	Regular	0.00	3,460.80	86162
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
90304963	Invoice	03/21/2024	Rolling diaphragm w/lubricant	0.00	3,460.80	
	402-1500-535-52	Operating Supplies	Rolling diaphragm w/lubricant		3,460.80	
1902	AIRVAC INC	04/11/2024	Regular	0.00	4,118.41	86291
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
90306339	Invoice	04/11/2024	Parts for Pump	0.00	4,118.41	
	402-1500-535-52	Operating Supplies	Parts for Pump		4,118.41	
1903	CIVICPLUS LLC	10/12/2023	Regular	0.00	5,000.00	85062
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
279094	Invoice	10/12/2023	Municode Conversion of Code	0.00	5,000.00	
	001-0400-512-54	Dues & Subscriptions	Municode Conversion of Code		5,000.00	
1903	CIVICPLUS LLC	01/04/2024	Regular	0.00	950.00	85616
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
269084	Invoice	01/04/2024	Online Code Housing 10/01/23-09/30/24	0.00	950.00	
	001-0400-512-54	Dues & Subscriptions	Online Code Housing 10/01/23-		950.00	
1903	CIVICPLUS LLC	01/11/2024	Regular	0.00	28.58	85662
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
289349	Invoice	01/11/2024	Finance charge	0.00	28.58	
	001-0400-512-49	Other Expenses	Finance charge		28.58	
1903	CIVICPLUS LLC	02/01/2024	Regular	0.00	8,400.00	85800
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
278194	Invoice	02/01/2024	Agenda Mgmt Software 12/29/23-12/28/	0.00	8,400.00	
	001-0300-512-54	Dues & Subscriptions	Agenda Mgmt Software 12/29/2		8,400.00	

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1908	DAVIS TIRE CENTER OF THE KEYS	11/30/2023	Regular	0.00	477.00	85384
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
97394	Invoice	11/30/2023	Mount Tires - Engine 21	0.00	477.00	
	001-0900-522-46	Repair & Maintenance	Mount Tires - Engine 21		477.00	
1908	DAVIS TIRE CENTER OF THE KEYS	02/29/2024	Regular	0.00	388.50	86006
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
258242	Invoice	02/29/2024	Engine 21 Tire Repair	0.00	388.50	
	001-0900-522-46	Repair & Maintenance	Engine 21 Tire Repair		388.50	
1908	DAVIS TIRE CENTER OF THE KEYS	03/28/2024	Regular	0.00	263.50	86214
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
100425	Invoice	03/28/2024	Mount Tire - Engine 20	0.00	263.50	
	001-0900-522-46	Repair & Maintenance	Mount Tire - Engine 20		263.50	
1910	ISLAND RESTROOM SUITES	11/16/2023	Regular	0.00	249.00	85310
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV/2023/3845	Invoice	11/16/2023	Beats on the Bay Music City Stones Porta	0.00	249.00	
	001-1300-574-49	Special Events	Beats on the Bay Music City Sto		249.00	
1910	ISLAND RESTROOM SUITES	11/30/2023	Regular	0.00	249.00	85400
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV/2023/3961	Invoice	11/30/2023	Portable Toilets for Thanksgiving Holiday	0.00	249.00	
	001-1300-574-49	Special Events	Portable Toilets for Thanksgiving		249.00	
1910	ISLAND RESTROOM SUITES	01/04/2024	Regular	0.00	348.00	85629
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV/2024/0031	Invoice	01/04/2024	Portable Toilets for Laser Lightshow	0.00	348.00	
	001-1300-574-49	Special Events	Portable Toilets for Laser Lightsh		348.00	
1910	ISLAND RESTROOM SUITES	04/18/2024	Regular	0.00	249.00	86363
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
I192	Invoice	04/18/2024	Bay Jam Portable Toilets	0.00	249.00	
	001-1300-572-44	Rentals & Leases	Bay Jam Portable Toilets		249.00	
1911	MOMENTUM TELECOM INC	10/19/2023	Regular	0.00	6,692.53	85139
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
426898	Invoice	10/19/2023	Oct 23 Internet Services	0.00	6,692.53	
	001-0200-514-41	Communications	Oct 23 Internet Services		174.17	
	001-0300-512-41	Communications	Oct 23 Internet Services		174.17	
	001-0400-512-41	Communications	Oct 23 Internet Services		174.17	
	001-0500-513-41	Communications	Oct 23 Internet Services		174.17	
	001-0600-515-41	Communications	Oct 23 Internet Services		174.17	
	001-0700-519-41	Communications	Oct 23 Internet Services		174.17	
	001-0800-521-41	Communications	Oct 23 Internet Services		174.17	
	001-0900-522-41	Communications	Oct 23 Internet Services		2,278.06	
	001-1100-524-41	Communications	Oct 23 Internet Services		174.17	
	001-1200-541-41	Communications	Oct 23 Internet Services		770.83	
	001-1300-572-41	Communications	Oct 23 Internet Services		1,305.28	
	107-1000-524-41	Communications	Oct 23 Internet Services		174.17	
	401-1400-575-41	Communications	Oct 23 Internet Services		770.83	
1911	MOMENTUM TELECOM INC	11/30/2023	Regular	0.00	6,692.53	85405

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
433645	Invoice	11/30/2023	Nov 23 Internet Svcs Various Accounts	0.00	6,692.53	
	001-0200-514-41	Communications	Nov 23 Internet Services		174.17	
	001-0300-512-41	Communications	Nov 23 Internet Services		174.17	
	001-0400-512-41	Communications	Nov 23 Internet Services		174.17	
	001-0500-513-41	Communications	Nov 23 Internet Services		174.17	
	001-0600-515-41	Communications	Nov 23 Internet Services		174.17	
	001-0700-519-41	Communications	Nov 23 Internet Services		174.17	
	001-0800-521-41	Communications	Nov 23 Internet Services		174.17	
	001-0900-522-41	Communications	Nov 23 Internet Services		2,278.06	
	001-1100-524-41	Communications	Nov 23 Internet Services		174.17	
	001-1200-541-41	Communications	Nov 23 Internet Services		770.83	
	001-1300-572-41	Communications	Nov 23 Internet Services		1,305.28	
	107-1000-524-41	Communications	Nov 23 Internet Services		174.17	
	401-1400-575-41	Communications	Nov 23 Internet Services		770.83	
1911	MOMENTUM TELECOM INC	12/21/2023	Regular	0.00	6,692.53	85556
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
440566	Invoice	12/21/2023	Dec 23 Internet Svcs - Various Accounts	0.00	6,692.53	
	001-0200-514-41	Communications	Dec 23 Internet Services		174.17	
	001-0300-512-41	Communications	Dec 23 Internet Services		174.17	
	001-0400-512-41	Communications	Dec 23 Internet Services		174.17	
	001-0500-513-41	Communications	Dec 23 Internet Services		174.17	
	001-0600-515-41	Communications	Dec 23 Internet Services		174.17	
	001-0700-519-41	Communications	Dec 23 Internet Services		174.17	
	001-0800-521-41	Communications	Dec 23 Internet Services		174.17	
	001-0900-522-41	Communications	Dec 23 Internet Services		2,278.06	
	001-1100-524-41	Communications	Dec 23 Internet Services		174.17	
	001-1200-541-41	Communications	Dec 23 Internet Services		770.83	
	001-1300-572-41	Communications	Dec 23 Internet Services		1,305.28	
	107-1000-524-41	Communications	Dec 23 Internet Services		174.17	
	401-1400-575-41	Communications	Dec 23 Internet Services		770.83	
1911	MOMENTUM TELECOM INC	01/25/2024	Regular	0.00	6,692.53	85771
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
447283	Invoice	01/25/2024	Jan 24 Internet Services	0.00	6,692.53	
	001-0200-514-41	Communications	Jan 24 Internet Services		174.17	
	001-0300-512-41	Communications	Jan 24 Internet Services		174.17	
	001-0400-512-41	Communications	Jan 24 Internet Services		174.17	
	001-0500-513-41	Communications	Jan 24 Internet Services		174.17	
	001-0600-515-41	Communications	Jan 24 Internet Services		174.17	
	001-0700-519-41	Communications	Jan 24 Internet Services		174.17	
	001-0800-521-41	Communications	Jan 24 Internet Services		174.17	
	001-0900-522-41	Communications	Jan 24 Internet Services		2,278.06	
	001-1100-524-41	Communications	Jan 24 Internet Services		174.17	
	001-1200-541-41	Communications	Jan 24 Internet Services		770.83	
	001-1300-572-41	Communications	Jan 24 Internet Services		1,305.28	
	107-1000-524-41	Communications	Jan 24 Internet Services		174.17	
	401-1400-575-41	Communications	Jan 24 Internet Services		770.83	
1911	MOMENTUM TELECOM INC	02/22/2024	Regular	0.00	6,692.53	85980

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
454031	Invoice	02/22/2024	Feb 24 Internet Services	0.00	6,692.53	
	001-0200-514-41	Communications	Feb 24 Internet Services		174.17	
	001-0300-512-41	Communications	Feb 24 Internet Services		174.17	
	001-0400-512-41	Communications	Feb 24 Internet Services		174.17	
	001-0500-513-41	Communications	Feb 24 Internet Services		174.17	
	001-0600-515-41	Communications	Feb 24 Internet Services		174.17	
	001-0700-519-41	Communications	Feb 24 Internet Services		174.17	
	001-0800-521-41	Communications	Feb 24 Internet Services		174.17	
	001-0900-522-41	Communications	Feb 24 Internet Services		2,278.06	
	001-1100-524-41	Communications	Feb 24 Internet Services		174.17	
	001-1200-541-41	Communications	Feb 24 Internet Services		770.83	
	001-1300-572-41	Communications	Feb 24 Internet Services		1,305.28	
	107-1000-524-41	Communications	Feb 24 Internet Services		174.17	
	401-1400-575-41	Communications	Feb 24 Internet Services		770.83	
1911	MOMENTUM TELECOM INC	03/28/2024	Regular	0.00	6,692.53	86239
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
460815	Invoice	03/28/2024	Mar 24 Internet Services	0.00	6,692.53	
	001-0200-514-41	Communications	Mar 24 Internet Services		174.17	
	001-0300-512-41	Communications	Mar 24 Internet Services		174.17	
	001-0400-512-41	Communications	Mar 24 Internet Services		174.17	
	001-0500-513-41	Communications	Mar 24 Internet Services		174.17	
	001-0600-515-41	Communications	Mar 24 Internet Services		174.17	
	001-0700-519-41	Communications	Mar 24 Internet Services		174.17	
	001-0800-521-41	Communications	Mar 24 Internet Services		174.17	
	001-0900-522-41	Communications	Mar 24 Internet Services		2,278.06	
	001-1100-524-41	Communications	Mar 24 Internet Services		174.17	
	001-1200-541-41	Communications	Mar 24 Internet Services		770.83	
	001-1300-572-41	Communications	Mar 24 Internet Services		1,305.28	
	107-1000-524-41	Communications	Mar 24 Internet Services		174.17	
	401-1400-575-41	Communications	Mar 24 Internet Services		770.83	
1911	MOMENTUM TELECOM INC	04/25/2024	Regular	0.00	6,747.53	86413
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
467595	Invoice	04/25/2024	Apr 24 Internet Services	0.00	6,747.53	
	001-0200-514-41	Communications	Apr 24 Internet Services		175.60	
	001-0300-512-41	Communications	Apr 24 Internet Services		175.60	
	001-0400-512-41	Communications	Apr 24 Internet Services		175.60	
	001-0500-513-41	Communications	Apr 24 Internet Services		175.60	
	001-0600-515-41	Communications	Apr 24 Internet Services		175.60	
	001-0700-519-41	Communications	Apr 24 Internet Services		175.60	
	001-0800-521-41	Communications	Apr 24 Internet Services		175.60	
	001-0900-522-41	Communications	Apr 24 Internet Services		2,296.84	
	001-1100-524-41	Communications	Apr 24 Internet Services		175.60	
	001-1200-541-41	Communications	Apr 24 Internet Services		777.27	
	001-1300-572-41	Communications	Apr 24 Internet Services		1,315.75	
	107-1000-524-41	Communications	Apr 24 Internet Services		175.60	
	401-1400-575-41	Communications	Apr 24 Internet Services		777.27	
1913	DESIGNONE INC	12/07/2023	Regular	0.00	2,310.00	85430
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
22011-35	Invoice	12/07/2023	FS 20 Storage Building MEP - Permit Set 5	0.00	2,310.00	
	300-0900-522-62	Storage Building for Gene	FS 20 Storage Building MEP - Pe		2,310.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1915	MARNE MCGRATH	11/02/2023	Regular	0.00	661.84	85228
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Reimb. Travel FC	Invoice	11/02/2023	Reimb Lodging, Mileage FCA Fall Academy	0.00	661.84	
	001-0400-512-40		Travel & Per Diem		661.84	
1915	MARNE MCGRATH	12/14/2023	Regular	0.00	20.40	85524
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Council Meeting	Invoice	09/28/2023	Council Meeting Food Reimbursement 09	0.00	20.40	
	001-0100-511-51		Office Supplies & Expense		20.40	
1915	MARNE MCGRATH	12/21/2023	Regular	0.00	398.44	85554
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FCAPEC Mtg_ 12/	Invoice	12/21/2023	FL Clerks Assoc Prof. Edu. Committee Mtg.	0.00	398.44	
	001-0400-512-40		Travel & Per Diem		398.44	
1915	MARNE MCGRATH	01/18/2024	Regular	0.00	70.00	85728
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
ReimburseLifesca	Invoice	01/18/2024	Accidental ded of Lifescan due to new cal	0.00	70.00	
	001-0300-512-31		Professional Services		70.00	
1915	MARNE MCGRATH	03/07/2024	Regular	0.00	33.76	86085
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Reimb. MoCo Cle	Invoice	03/07/2024	Reimb. MoCo Clerks Assn Meeting at Lazy	0.00	33.76	
	001-0400-512-40		Travel & Per Diem		33.76	
1915	MARNE MCGRATH	03/14/2024	Regular	0.00	131.53	86140
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
VM Welcome Rec	Invoice	03/14/2024	Reimb. VM Welcome Reception Food/Bev	0.00	131.53	
	001-0300-512-49		Other Expenses		131.53	
1916	DOCKMASTERS MARINE CONSTRUCTION INC	10/19/2023	Regular	0.00	31,730.00	85125
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10043-1	Invoice	09/30/2023	Pmt of C/O#2 Apprvl by VC @ 10/10/23 R	0.00	31,730.00	
	401-1400-575-65		Capital Outlay - Dock Dec		31,730.00	
1919	LANIER PLANS INC	03/21/2024	Regular	0.00	1,075.78	86184
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
K21570	Invoice	03/21/2024	Bonded Mulch Sealant - Dog Park Yearly	0.00	1,075.78	
	001-1300-572-46		Repair & Maintenance		1,075.78	
1924	ISLAND PRIDE CLEANING & LAWN SERVICE	11/02/2023	Regular	0.00	1,287.50	85223
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
16	Invoice	11/02/2023	Oct 23 Admin Offices Janitorial Services	0.00	1,287.50	
	001-1200-541-46		Repair & Maintenance		1,287.50	
1924	ISLAND PRIDE CLEANING & LAWN SERVICE	11/30/2023	Regular	0.00	1,287.50	85399
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
17	Invoice	11/30/2023	Nov 23 Admin Offices Janitorial Services	0.00	1,287.50	
	001-1200-541-46		Repair & Maintenance		1,287.50	
1924	ISLAND PRIDE CLEANING & LAWN SERVICE	12/28/2023	Regular	0.00	1,287.50	85595

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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	
	Account Number	Account Name	Item Description	Distribution Amount		
18	Invoice	12/28/2023	Dec 23 Janitorial Services	0.00	1,287.50	
	001-1200-541-46	Repair & Maintenance	Dec 23 Janitorial Services		1,287.50	
1924	ISLAND PRIDE CLEANING & LAWN SERVICE	02/01/2024	Regular	0.00	1,287.50	85811
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
19	Invoice	02/01/2024	Jan 24 Admin Offices Janitorial Services	0.00	1,287.50	
	001-1200-541-46	Repair & Maintenance	Jan 24 Admin Offices Janitorial S		1,287.50	
1924	ISLAND PRIDE CLEANING & LAWN SERVICE	02/29/2024	Regular	0.00	1,287.50	86021
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20	Invoice	02/29/2024	Feb 24 Admin Offices Janitorial Services	0.00	1,287.50	
	001-1200-541-46	Repair & Maintenance	Feb 24 Admin Offices Janitorial		1,287.50	
1924	ISLAND PRIDE CLEANING & LAWN SERVICE	03/28/2024	Regular	0.00	1,287.50	86229
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
21	Invoice	03/28/2024	Mar 24 Admin Offices Janitorial Services	0.00	1,287.50	
	001-1200-541-46	Repair & Maintenance	Mar 24 Admin Offices Janitorial		1,287.50	
1924	ISLAND PRIDE CLEANING & LAWN SERVICE	04/25/2024	Regular	0.00	1,287.50	86406
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
22	Invoice	04/25/2024	Apr 24 Admin Offices Janitorial Services	0.00	1,287.50	
	001-1200-541-46	Repair & Maintenance	Apr 24 Admin Offices Janitorial		1,287.50	
1926	AVINEON INC	10/26/2023	Regular	0.00	8,587.50	85161
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
13043	Invoice	09/30/2023	CAD Sewer Conversion	0.00	8,587.50	
	402-1500-535-31	Professional Services	CAD Sewer Conversion		8,587.50	
1926	AVINEON INC	02/01/2024	Regular	0.00	2,662.50	85794
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
13252	Invoice	02/01/2024	CAD Sewer Conversion PO23-0076 closed	0.00	2,662.50	
	402-1500-535-31	Professional Services	CAD Sewer Conversion PO23-00		2,662.50	
1928	POSTALOGIC LLC	12/14/2023	Regular	0.00	283.00	85509
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8401	Invoice	12/14/2023	Postage Machine Ink	0.00	283.00	
	001-0500-513-51	Office Supplies & Expense	Postage Machine Ink		283.00	
1928	POSTALOGIC LLC	03/14/2024	Regular	0.00	173.00	86150
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8748	Invoice	03/14/2024	Postage Machine Ink	0.00	173.00	
	001-0500-513-51	Office Supplies & Expense	Postage Machine Ink		173.00	
1928	POSTALOGIC LLC	03/14/2024	Regular	0.00	-173.00	86150
1928	POSTALOGIC LLC	03/21/2024	Regular	0.00	71.00	86190
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8761	Invoice	03/21/2024	Postal Meter Solution	0.00	71.00	
	001-0500-513-51	Office Supplies & Expense	Postal Meter Solution		71.00	
1928	POSTALOGIC LLC	03/21/2024	Regular	0.00	-71.00	86190

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1928	POSTALOGIC LLC	04/25/2024	Regular	0.00	244.00	86421
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8748	Invoice	03/14/2024	Postage Machine Ink	0.00	173.00	
	001-0500-513-51	Office Supplies & Expense	Postage Machine Ink		173.00	
8761	Invoice	03/21/2024	Postal Meter Solution	0.00	71.00	
	001-0500-513-51	Office Supplies & Expense	Postal Meter Solution		71.00	
1931	JOHN CORTEZ	10/26/2023	Regular	0.00	318.79	85186
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Reimb_Airvac	Invoice	10/26/2023	Reimb Meals Airvac Training 10/09/23-10	0.00	318.79	
	402-1500-535-40	Travel & Per Diem	Reimb Meals Airvac Training 10/		318.79	
1933	IRWIN'S AIR INC	10/19/2023	Regular	0.00	299.73	85129
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
27287	Invoice	10/19/2023	Park Office A/C Repair	0.00	299.73	
	001-1300-572-46	Repair & Maintenance	Park Office A/C Repair		299.73	
1933	IRWIN'S AIR INC	11/16/2023	Regular	0.00	3,398.00	85309
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
27363	Invoice	11/16/2023	Mini-Split AC Unit for Storage Room	0.00	3,398.00	
	001-1300-572-52	Operating Supplies	Mini-Split AC Unit for Storage R		3,398.00	
1933	IRWIN'S AIR INC	03/28/2024	Regular	0.00	184.37	86228
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
28188	Invoice	03/28/2024	Emergency Repair - A/C Community Cent	0.00	184.37	
	001-1300-572-46	Repair & Maintenance	Emergency Repair - A/C Commu		184.37	
1936	ANTHONY LOBOGUERRERO	10/12/2023	Regular	0.00	400.00	85049
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Reimb.Fire Off. I	Invoice	09/30/2023	Reimburse Registration Fee for Fire Office	0.00	400.00	
	001-0900-522-55	Training	Reimburse Registration Fee for F		400.00	
1937	MISAELO OROPESA	01/25/2024	Regular	0.00	146.38	85770
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
23/24 Allowance	Invoice	01/25/2024	Remiburse for Allowance - Radio Strap	0.00	146.38	
	001-0900-522-52	Operating Supplies	Remiburse for Allowance - Radi		146.38	
1949	HARRELL'S LLC	11/30/2023	Regular	0.00	1,331.10	85395
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV01832626	Invoice	11/30/2023	Chemicals for Athletic Field	0.00	1,331.10	
	001-1300-572-52	Operating Supplies	Chemicals for Athletic Field		1,331.10	
1949	HARRELL'S LLC	02/22/2024	Regular	0.00	1,326.00	85974
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV01850147	Invoice	02/22/2024	Chemicals for Athletic Field	0.00	1,326.00	
	001-1300-572-52	Operating Supplies	Chemicals for Athletic Field		1,326.00	

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1960	KRISTIANA PATIENCE	04/18/2024	Regular	0.00	136.00	86368
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
Travel Reimb. AP	Invoice	04/18/2024	Per Diem for 4/1-4/5/24 APWA Conf.	0.00	136.00	
	001-1200-541-40		Travel & Per Diem		136.00	
1962	JENNIFER DEBOISBRIAND	11/30/2023	Regular	0.00	120.02	85402
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
SFCLS Trav Reim	Invoice	11/30/2023	SE FL Climate Leadership Summit Trav Rei	0.00	120.02	
	001-0600-515-40		Travel & Per Diem		120.02	
1962	JENNIFER DEBOISBRIAND	01/11/2024	Regular	0.00	152.78	85677
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1495-4558/0-007	Invoice	01/11/2024	Reimb. for Food for Carlota's Goodbye Br	0.00	152.78	
	001-0600-515-52		Operating Supplies		152.78	
1962	JENNIFER DEBOISBRIAND	02/08/2024	Regular	0.00	312.65	85857
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
Reimb.FL Keys Da	Invoice	02/08/2024	Reimb. Travel to FL Keys Day 1/24-1/26/2	0.00	312.65	
	001-0600-515-40		Travel & Per Diem		312.65	
1963	ELIZABETH JOLIN	11/30/2023	Regular	0.00	163.01	85386
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
Reimb. Climate S	Invoice	11/30/2023	Climate Leadership Summit Reimb Meals,	0.00	163.01	
	001-0100-511-40		Travel & Per Diem		163.01	
1963	ELIZABETH JOLIN	02/08/2024	Regular	0.00	242.98	85848
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
Reimb. FL Keys D	Invoice	02/08/2024	Fl Keys Day Travel Reimb. 1/24-1/25/24	0.00	242.98	
	001-0100-511-40		Travel & Per Diem		242.98	
1966	ZABATT ENGINE SERVICES INC	12/07/2023	Regular	0.00	426,714.40	85476
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
87931	Invoice	12/07/2023	FS 21 Generator - Emergency Backup Pow	0.00	144,879.54	
	300-0900-522-63		Critical Power (HMGP Gra		144,879.54	
87933	Invoice	12/07/2023	FS 19 Generator - Emergency Backup Pow	0.00	141,637.25	
	300-0900-522-63		Critical Power (HMGP Gra		141,637.25	
89533	Invoice	12/07/2023	FS 20 Generator - Emergency Backup Pow	0.00	140,197.61	
	300-0900-522-63		Critical Power (HMGP Gra		140,197.61	
1966	ZABATT ENGINE SERVICES INC	12/14/2023	Regular	0.00	31,029.14	85521
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
93818	Invoice	12/14/2023	FS 20 Generator - Emergency Backup Po	0.00	12,161.54	
	300-0900-522-63		Critical Power (HMGP Gra		12,161.54	
93820	Invoice	12/14/2023	FS 21 Generator - Emergency Backup Po	0.00	8,997.10	
	300-0900-522-63		Critical Power (HMGP Gra		8,997.10	
93821	Invoice	12/14/2023	FS 19 Generator - Emergency Backup Po	0.00	9,870.50	
	300-0900-522-63		Critical Power (HMGP Gra		9,870.50	
1966	ZABATT ENGINE SERVICES INC	01/04/2024	Regular	0.00	308,683.14	85648

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
91913 2 of 3	Invoice	01/04/2024	Generators-serial numbers 523100881 an	0.00	308,683.14	
	402-1500-535-67		Portable Gens & Floodpro		308,683.14	
1966	ZABATT ENGINE SERVICES INC	02/08/2024	Regular	0.00	154,341.57	85882
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
91913 (third gen	Invoice	02/08/2024	Generator - Serial Number 523100880	0.00	154,341.57	
	402-1500-535-67		Portable Gens & Floodpro		154,341.57	
1975	CREATIVE THREADS SOUTH FLORIDA	11/22/2023	Regular	0.00	128.00	85344
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
18968	Invoice	11/22/2023	Uniform Polos	0.00	128.00	
	001-0900-522-52		Operating Supplies		128.00	
1975	CREATIVE THREADS SOUTH FLORIDA	04/11/2024	Regular	0.00	368.00	86301
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
19826	Invoice	04/11/2024	Uniform Polo Shirts	0.00	368.00	
	001-0900-522-52		Operating Supplies		368.00	
1975	CREATIVE THREADS SOUTH FLORIDA	04/25/2024	Regular	0.00	425.00	86397
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
19874	Invoice	04/25/2024	Polo Uniform Shirts	0.00	425.00	
	001-0900-522-52		Operating Supplies		425.00	
1980	FUN EXPRESS	11/22/2023	Regular	0.00	354.43	85351
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
72798075201	Invoice	11/22/2023	Holiday Float/New Years (Beats on the Ba	0.00	354.43	
	001-1300-574-49		Special Events		106.13	
	001-1300-574-49		Special Events		248.30	
1980	FUN EXPRESS	12/14/2023	Regular	0.00	140.35	85494
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
72824640601	Invoice	12/14/2023	2023 Holiday Fest Float Treats	0.00	140.35	
	001-1300-574-49		Special Events		140.35	
1980	FUN EXPRESS	12/28/2023	Regular	0.00	97.20	85592
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
72880870601	Invoice	12/28/2023	Beats on the Bay - Party & Laser Show cra	0.00	97.20	
	001-1300-574-49		Special Events		97.20	
1980	FUN EXPRESS	03/07/2024	Regular	0.00	1,646.55	86075
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
72979390901	Invoice	03/07/2024	Spring Fest Supplies	0.00	1,646.55	
	001-1300-574-49		Special Events		1,646.55	
1997	QUALITY ACQUISITION COMPANY LLC	11/02/2023	Regular	0.00	357.50	85236
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
02182609	Invoice	11/02/2023	Liquid Death Water - Beats on the Bay 11/	0.00	357.50	
	001-1300-574-49		Special Events		357.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2001	STAR CONTROLS INC	01/25/2024	Regular	0.00	6,944.25	85782
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV-24-S104	Invoice	01/25/2024	SCADA Improvement Project	0.00	6,944.25	
	402-1500-535-62	SCADA	SCADA Improvement Project		6,944.25	
2001	STAR CONTROLS INC	02/15/2024	Regular	0.00	161,552.50	85937
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV-24-S115	Invoice	02/15/2024	SCADA Improvement Project	0.00	161,552.50	
	402-1500-535-62	SCADA	SCADA Improvement		161,552.50	
2003	MICHAEL SLOAN	12/21/2023	Regular	0.00	4,750.00	85555
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Reimb. FLUSAR T	Invoice	12/21/2023	Reimb. Reg Fee for FLUSAR TRT Courses	0.00	4,750.00	
	001-0900-522-55	Training	Reimb. Reg Fee for FLUSAR TRT		4,750.00	
2003	MICHAEL SLOAN	02/29/2024	Regular	0.00	1,300.00	86030
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Reimb. ATPC508	Invoice	02/29/2024	Reimb for Reg Fee for Hazmat Technician	0.00	1,300.00	
	001-0900-522-55	Training	Reimb for Reg Fee for Hazmat T		1,300.00	
2011	A1 POWERWORX LLC	10/19/2023	Regular	0.00	1,500.00	85112
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
092123-1	Invoice	09/30/2023	WW stations generator inspection	0.00	1,500.00	
	001-1200-541-46	Repair & Maintenance	WW stations generator inspecti		1,500.00	
2011	A1 POWERWORX LLC	01/11/2024	Regular	0.00	1,700.00	85650
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12292023-1	Invoice	01/11/2024	Generator Inspections	0.00	1,700.00	
	001-1200-541-46	Repair & Maintenance	Generator Inspections		1,700.00	
2011	A1 POWERWORX LLC	04/11/2024	Regular	0.00	5,520.04	86290
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
032224-01	Invoice	04/11/2024	Generator Maintenance - LMK	0.00	792.61	
	402-1500-535-46	Repair & Maintenance	Generator Maintenance - LMK		792.61	
032224-02	Invoice	04/11/2024	Generator Maintenance - UMK	0.00	1,088.86	
	402-1500-535-46	Repair & Maintenance	Generator Maintenance - UMK		1,088.86	
032224-03	Invoice	04/11/2024	Generator Maintenance - Remote VPS	0.00	748.24	
	402-1500-535-46	Repair & Maintenance	Generator Maintenance - Remo		748.24	
032224-04	Invoice	04/11/2024	Generator Maintenance - SPK	0.00	792.61	
	402-1500-535-46	Repair & Maintenance	Generator Maintenance - SPK		792.61	
032224-05	Invoice	04/11/2024	Generator Maintenance - MPK	0.00	1,063.86	
	402-1500-535-46	Repair & Maintenance	Generator Maintenance - MPK		1,063.86	
032224-06	Invoice	04/11/2024	Generator Maintenance - Master VPS	0.00	1,033.86	
	402-1500-535-46	Repair & Maintenance	Generator Maintenance - Mast		1,033.86	
2013	LORI LEHR INC	10/19/2023	Regular	0.00	49,750.00	85138
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1050-3	Invoice	09/30/2023	Watershed Management Plan	0.00	49,750.00	
	107-1000-524-31	Professional Services	Watershed Management Plan		49,750.00	
2013	LORI LEHR INC	01/04/2024	Regular	0.00	50,450.00	85635

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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	
Account Number	Account Name	Item Description	Distribution Amount			
1050-4	Invoice	01/04/2024	Watershed Management Plan	0.00	50,450.00	
	107-1000-524-31		Professional Services		50,450.00	
2013	LORI LEHR INC	01/04/2024	Regular	0.00	-50,450.00	85635
2013	LORI LEHR INC	02/01/2024	Regular	0.00	50,450.00	85817
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1050-4	Invoice	01/04/2024	Watershed Management Plan	0.00	50,450.00	
	107-1000-524-31		Professional Services		50,450.00	
2013	LORI LEHR INC	03/14/2024	Regular	0.00	23,825.00	86139
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1050-5	Invoice	03/14/2024	Watershed Management Plan	0.00	23,825.00	
	107-1000-524-31		Professional Services		23,825.00	
2013	LORI LEHR INC	03/28/2024	Regular	0.00	12,200.00	86238
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1050-06	Invoice	03/28/2024	Watershed Management Plan	0.00	12,200.00	
	107-1000-524-31		Professional Services		12,200.00	
2013	LORI LEHR INC	04/11/2024	Regular	0.00	9,071.25	86315
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1050-7	Invoice	04/11/2024	Watershed Management Plan	0.00	9,071.25	
	107-1000-524-31		Professional Services		9,071.25	
2020	HOT AIR BALLOON MANAGEMENT	12/14/2023	Regular	0.00	6,600.00	85495
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
23-99 balance	Invoice	12/14/2023	Laser Light Show at Founders 12/30/2023	0.00	6,600.00	
	001-1300-574-49		Special Events		5,600.00	
	001-1300-574-49		Special Events		1,000.00	
2038	MEKA LAND LLC	01/11/2024	Regular	0.00	403.19	85686
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
PLVAR20230020	Invoice	01/11/2024	Refund CR Deposit - PLVAR20230020	0.00	403.19	
	001-220-001		Deposits - Cost Recovery		403.19	
2039	STANTEC CONSULTING SERVICES INC	10/05/2023	Regular	0.00	5,250.00	85038
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2121379	Invoice	09/30/2023	Invasive Plant Mgmt- PO23-0110 closed	0.00	5,250.00	
	001-1200-541-46		Repair & Maintenance		5,250.00	
2039	STANTEC CONSULTING SERVICES INC	11/22/2023	Regular	0.00	5,250.00	85364
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2159894	Invoice	11/22/2023	Invasive Plant Management	0.00	5,250.00	
	001-1200-541-46		Repair & Maintenance		5,250.00	
2049	CHA CONSULTING INC	10/19/2023	Regular	0.00	5,440.61	85119
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1173-02	Invoice	09/30/2023	NPK Pump Station Projects 4/15/23-09/2	0.00	5,440.61	
	402-1500-535-65		NPK Pump Station Project		5,440.61	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2049	CHA CONSULTING INC	11/30/2023	Regular	0.00	2,115.79	85381
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1173-03	Invoice	11/30/2023	NPK Pump Station Projects Svcs 9/30-10/	0.00	2,115.79	
	402-1500-535-65		NPK Pump Station Project NPK Pump Station Projects Svcs		2,115.79	
2049	CHA CONSULTING INC	01/25/2024	Regular	0.00	3,022.56	85753
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1173-04	Invoice	01/25/2024	NPK Pump Station Projects 10/28/23 to 1	0.00	3,022.56	
	402-1500-535-65		NPK Pump Station Project NPK Pump Station Projects 10/2		3,022.56	
2050	AVALON GARDENS INC	12/14/2023	Regular	0.00	15,275.00	85483
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2913	Invoice	12/14/2023	Southwinds Park Tree Replacement	0.00	375.00	
	300-1200-541-66		Landscaping Projects Southwinds Park Tree Replacem		375.00	
2914	Invoice	12/14/2023	146 Sunshine Blvd. Planting Project	0.00	14,900.00	
	300-1200-541-66		Landscaping Projects 146 Sunshine Blvd. Planting Proj		14,900.00	
2055	JUSTFOIA INC	12/28/2023	Regular	0.00	1,500.00	85596
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
PS15997	Invoice	12/28/2023	JustFOIA Service Package - Initial system	0.00	1,500.00	
	001-0400-512-54		Dues & Subscriptions JustFOIA Service Package - Initia		1,500.00	
2055	JUSTFOIA INC	03/07/2024	Regular	0.00	7,276.51	86078
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
RN16728	Invoice	03/07/2024	Annual Subscription 2024-2025	0.00	7,276.51	
	001-0400-512-54		Dues & Subscriptions Annual Subscription 2024-2025		7,276.51	
2056	JEREMY BURGOS	10/26/2023	Regular	0.00	161.81	85185
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
Reimb_Airvac	Invoice	10/26/2023	Reimb Meals Airvac Training 10/09/23-10	0.00	161.81	
	402-1500-535-40		Travel & Per Diem Reimb Meals Airvac Training 10/		161.81	
2056	JEREMY BURGOS	01/18/2024	Regular	0.00	106.25	85723
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
CDL Permit	Invoice	01/18/2024	CDL Permit Reimbursement 3 Attempts	0.00	106.25	
	402-1500-535-55		Training CDL Permit Reimbursement 3 A		106.25	
2057	MARR & ASSOCIATES APPRAISAL COMPANY INC	03/14/2024	Regular	0.00	5,000.00	86141
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
C2532 C2533	Invoice	03/01/2024	Vacant Lot Appraisals Requested by VC	0.00	5,000.00	
	001-0300-512-31		Professional Services Vacant Lot Appraisals Requeste		5,000.00	
2058	FLORIDA KEYS EVR LLC	10/12/2023	Regular	0.00	1,680.00	85070
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV-230033	Invoice	10/12/2023	Engine 20 Maintenance & Repair	0.00	1,680.00	
	001-0900-522-46		Repair & Maintenance Engine 20 Maintenance & Repai		1,680.00	
2058	FLORIDA KEYS EVR LLC	10/26/2023	Regular	0.00	12,947.76	85178

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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	
	Account Number	Account Name	Item Description	Distribution Amount		
INV-230032	Invoice	10/26/2023	Rescue 20 Repairs	0.00	5,022.76	
	001-0900-522-46		Repair & Maintenance		5,022.76	
INV-230034	Invoice	10/26/2023	Rescue 21 - repair front siren	0.00	525.00	
	001-0900-522-46		Repair & Maintenance		525.00	
INV-230035	Invoice	10/26/2023	Ladder 20 Maintenance	0.00	7,400.00	
	001-0900-522-46		Repair & Maintenance		7,400.00	
2058	FLORIDA KEYS EVR LLC	11/09/2023	Regular	0.00	2,726.80	85260
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV-230037	Invoice	11/09/2023	Rescue 21 repairs - after hours	0.00	580.00	
	001-0900-522-46		Repair & Maintenance		580.00	
INV-230038	Invoice	11/09/2023	Rescue 20 repairs	0.00	2,146.80	
	001-0900-522-46		Repair & Maintenance		2,146.80	
2058	FLORIDA KEYS EVR LLC	12/07/2023	Regular	0.00	3,855.98	85433
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV-230039	Invoice	12/07/2023	Rescue 21 Repairs	0.00	3,388.48	
	001-0900-522-46		Repair & Maintenance		3,388.48	
INV-230040	Invoice	12/07/2023	Engine 21 Repairs	0.00	467.50	
	001-0900-522-46		Repair & Maintenance		467.50	
2058	FLORIDA KEYS EVR LLC	12/14/2023	Regular	0.00	4,099.57	85493
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV-230041	Invoice	12/14/2023	Rescue 21 Repairs	0.00	4,099.57	
	001-0900-522-46		Repair & Maintenance		4,099.57	
2058	FLORIDA KEYS EVR LLC	12/28/2023	Regular	0.00	935.00	85589
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV-230044	Invoice	12/28/2023	Repairs to Rescue 21	0.00	935.00	
	001-0900-522-46		Repair & Maintenance		935.00	
2058	FLORIDA KEYS EVR LLC	01/04/2024	Regular	0.00	2,283.73	85621
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV-230042	Invoice	01/04/2024	Rescue 21 rear A/C and brake light repairs	0.00	2,283.73	
	001-0900-522-46		Repair & Maintenance		2,283.73	
2058	FLORIDA KEYS EVR LLC	01/11/2024	Regular	0.00	5,339.77	85672
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV-230043	Invoice	01/11/2024	Engine 21 Repairs	0.00	3,372.27	
	001-0900-522-46		Repair & Maintenance		3,372.27	
INV-230045	Invoice	01/11/2024	Rescue 20 Repairs	0.00	1,967.50	
	001-0900-522-46		Repair & Maintenance		1,967.50	
2058	FLORIDA KEYS EVR LLC	01/18/2024	Regular	0.00	2,261.10	85716
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV-230046	Invoice	01/18/2024	Rescue 20 Repairs	0.00	2,261.10	
	001-0900-522-46		Repair & Maintenance		2,261.10	
2058	FLORIDA KEYS EVR LLC	02/01/2024	Regular	0.00	5,370.10	85805

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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	
	Account Number	Account Name	Item Description	Distribution Amount		
INV-230047	Invoice	02/01/2024	Rescue 21 Maintenance and Repairs	0.00	4,375.60	
	001-0900-522-46		Repair & Maintenance		4,375.60	
INV-230048	Invoice	02/01/2024	Rescue 20 Repairs - replace auto eject	0.00	994.50	
	001-0900-522-46		Repair & Maintenance		994.50	
2058	FLORIDA KEYS EVR LLC	02/15/2024	Regular	0.00	463.95	85912
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV-230050	Invoice	02/15/2024	Rescue 20 Repairs - driver's seat bottom c	0.00	265.06	
	001-0900-522-46		Repair & Maintenance		265.06	
INV-230051	Invoice	02/15/2024	Rescue 120 Repairs- driver's seat air contr	0.00	198.89	
	001-0900-522-46		Repair & Maintenance		198.89	
2058	FLORIDA KEYS EVR LLC	02/22/2024	Regular	0.00	3,368.60	85970
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV-230052	Invoice	02/22/2024	Engine 20 Preventative Maintenance	0.00	3,143.60	
	001-0900-522-46		Repair & Maintenance		3,143.60	
INV-230053	Invoice	02/22/2024	Engine 20 Replace batteries (labor only)	0.00	225.00	
	001-0900-522-46		Repair & Maintenance		225.00	
2058	FLORIDA KEYS EVR LLC	02/29/2024	Regular	0.00	5,235.69	86015
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV-230054	Invoice	02/29/2024	Engine 21 Repairs	0.00	1,314.09	
	001-0900-522-46		Repair & Maintenance		1,314.09	
INV-230055	Invoice	02/29/2024	Engine 21 Preventative Maintenance and	0.00	3,921.60	
	001-0900-522-46		Repair & Maintenance		3,921.60	
2058	FLORIDA KEYS EVR LLC	03/21/2024	Regular	0.00	3,368.60	86176
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV-230056	Invoice	03/21/2024	Rescue 120 Repairs - A/C Maintenance	0.00	355.00	
	001-0900-522-46		Repair & Maintenance		355.00	
INV-230057	Invoice	03/21/2024	Engine 19 Preventative Maintenance & Re	0.00	3,013.60	
	001-0900-522-46		Repair & Maintenance		3,013.60	
2058	FLORIDA KEYS EVR LLC	03/28/2024	Regular	0.00	8,017.72	86221
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV-230049	Invoice	03/28/2024	Rescue 21 Repairs	0.00	8,017.72	
	001-0900-522-46		Repair & Maintenance		8,017.72	
2058	FLORIDA KEYS EVR LLC	04/25/2024	Regular	0.00	7,860.59	86401
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV-230058	Invoice	04/25/2024	Rescue 21 A/C and oil leak repair	0.00	2,408.49	
	001-0900-522-46		Repair & Maintenance		2,408.49	
INV-230059	Invoice	04/25/2024	Ladder 20 - Repairs	0.00	355.00	
	001-0900-522-46		Repair & Maintenance		355.00	
INV-230060	Invoice	04/25/2024	Rescue 19 A/C Repairs	0.00	2,732.50	
	001-0900-522-46		Repair & Maintenance		2,732.50	
INV-230061	Invoice	04/25/2024	Rescue 19 Preventative Maintenance	0.00	1,849.60	
	001-0900-522-46		Repair & Maintenance		1,849.60	
INV-230062	Invoice	04/25/2024	Rescue 120 Alternator Replacement	0.00	515.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	001-0900-522-46	Repair & Maintenance	Rescue 120 Alternator Replace		515.00	
2075	MARCUM LLP	10/12/2023	Regular	0.00	26,950.00	85086
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10IN50336965	Invoice	09/30/2023	Page Audit Sep 23 FY22-23	0.00	26,950.00	
	402-1500-535-31		Professional Services		26,950.00	
2075	MARCUM LLP	11/09/2023	Regular	0.00	19,500.00	85276
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10IN50357411	Invoice	11/09/2023	Audit of RFP 18-02 Continuing Services Ag	0.00	19,500.00	
	402-1500-535-31		Professional Services		19,500.00	
2075	MARCUM LLP	12/07/2023	Regular	0.00	11,300.00	85447
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10IN50367883	Invoice	12/07/2023	Audit of RFP 18-02 Continuing Services Ag	0.00	11,300.00	
	402-1500-535-31		Professional Services		11,300.00	
2075	MARCUM LLP	01/11/2024	Regular	0.00	3,725.00	85684
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10IN50379077	Invoice	01/11/2024	Audit of RFP 18-02 Cont Svs Agreement -	0.00	3,725.00	
	402-1500-535-31		Professional Services		3,725.00	
2077	MARIE-REGINE CHARLES-BOWSER	02/08/2024	Regular	0.00	500.00	85860
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Interview 8.10.23	Invoice	08/10/2023	In Person Interview Stipend	0.00	500.00	
	001-0600-515-12		Regular Salaries & Wages		500.00	
2079	HERMTAC	11/09/2023	Regular	0.00	3,767.50	85262
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV-000040	Invoice	09/28/2023	Hermtac router car/case internet model	0.00	3,767.50	
	001-0900-522-52		Operating Supplies		3,767.50	
2081	EDUARDO MEDRANO	03/07/2024	Regular	0.00	9.63	86070
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Fire Conf. Meals	Invoice	03/07/2024	Reimb. for Meals Orlando Fire Conference	0.00	9.63	
	001-0900-522-40		Travel & Per Diem		9.63	
2081	EDUARDO MEDRANO	03/07/2024	Regular	0.00	-9.63	86070
2081	EDUARDO MEDRANO	04/11/2024	Regular	0.00	9.63	86303
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Fire Conf. Meals	Invoice	03/07/2024	Reimb. for Meals Orlando Fire Conference	0.00	9.63	
	001-0900-522-40		Travel & Per Diem		9.63	
2082	FRANK MEULENBERG	10/26/2023	Regular	0.00	77.81	85179
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Travel Reimb 10/	Invoice	10/26/2023	Mileage to/from ST19/20 - IT 118.8 m @	0.00	77.81	
	001-0700-519-40		Travel & Per Diem		77.81	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2089	DEBORAH SERAFINI	01/11/2024	Regular	0.00	108.00	85666
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
PermitApp20230	Invoice	09/21/2023	Ref Upfront Fee Permit 202300944 - not r	0.00	108.00	
001-322-000	Building Permit Applicatio	Ref Upfront Fee Permit 2023009			108.00	
2097	GEARGRID LLC	11/02/2023	Regular	0.00	6,836.00	85217
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0023564-IN	Invoice	11/02/2023	Gear Racks	0.00	6,836.00	
001-0900-522-42	Freight & Postage	Freight			1,565.00	
001-0900-522-52	Operating Supplies	Gear Racks 9 openings			2,508.00	
001-0900-522-52	Operating Supplies	Gear Racks 10 openings			2,763.00	
2098	EVERNORTH CARE SOLUTIONS INC	10/26/2023	Regular	0.00	791.66	85172
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
84984	Invoice	10/26/2023	Nov 2023 EAP	0.00	791.66	
001-0300-512-31	Professional Services	Nov 2023 EAP			791.66	
2098	EVERNORTH CARE SOLUTIONS INC	11/22/2023	Regular	0.00	791.66	85346
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
86325	Invoice	11/22/2023	Dec 2023 EAP	0.00	791.66	
001-0300-512-31	Professional Services	Dec 2023 EAP			791.66	
2098	EVERNORTH CARE SOLUTIONS INC	12/28/2023	Regular	0.00	791.66	85585
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
87557	Invoice	12/28/2023	Jan 2024 EAP	0.00	791.66	
001-0300-512-31	Professional Services	Jan 2024 EAP			791.66	
2098	EVERNORTH CARE SOLUTIONS INC	01/25/2024	Regular	0.00	791.66	85757
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
88785	Invoice	01/25/2024	Feb 24 EAP	0.00	791.66	
001-0300-512-31	Professional Services	Feb 24 EAP			791.66	
2098	EVERNORTH CARE SOLUTIONS INC	02/29/2024	Regular	0.00	791.66	86009
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
90050	Invoice	02/29/2024	Mar 2024 EAP	0.00	791.66	
001-0300-512-31	Professional Services	Mar 2024 EAP			791.66	
2098	EVERNORTH CARE SOLUTIONS INC	03/21/2024	Regular	0.00	791.66	86170
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
91254	Invoice	03/21/2024	Apr 2024 EAP	0.00	791.66	
001-0300-512-31	Professional Services	Apr 2024 EAP			791.66	
2098	EVERNORTH CARE SOLUTIONS INC	04/18/2024	Regular	0.00	791.66	86355
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
92504	Invoice	04/18/2024	EAP May 2024	0.00	791.66	
001-0300-512-31	Professional Services	EAP May 2024			791.66	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2100	FLORIDA POWER & LIGHT COMPANY	10/12/2023	Regular	0.00	4,500.00	85071
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0424440-001 MA	Invoice	10/12/2023	Canal 116 backfill mitigation fee	0.00	4,500.00	
300-0300-512-66			Canal Project - #116 (bac		4,500.00	
			Canal 116 Backfill Mitigation Fe			
2101	ROBERTO & ANGELA PANTALEO	10/05/2023	Regular	0.00	433.30	85036
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
PLAV20230073	Invoice	09/30/2023	Refund Cost Recovery Deposit	0.00	433.30	
001-220-001			Deposits - Cost Recovery		433.30	
			Refund Cost Recovery Deposit			
2102	VERN & ANGELA OLSON	10/05/2023	Regular	0.00	351.20	85045
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
PLAV20230041	Invoice	09/30/2023	Refund Cost Recovery Deposit	0.00	351.20	
001-220-001			Deposits - Cost Recovery		351.20	
			Refund Cost Recovery Deposit			
2103	UPPER KEYS ROTARY CLUB INC	10/05/2023	Regular	0.00	800.00	85044
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2023-1047JZ	Invoice	10/05/2023	Annual Rotary Dues - T. Abel 10/01/23-09	0.00	800.00	
001-0900-522-54			Dues & Subscriptions		800.00	
			Annual Rotary Dues - T. Abel 10/			
2104	SAWDY PROPERTIES INC	10/05/2023	Regular	0.00	442.50	85037
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
PLSPR20190202	Invoice	09/30/2023	Refund Cost Recovery Deposit	0.00	442.50	
001-220-001			Deposits - Cost Recovery		442.50	
			Refund Cost Recovery Deposit			
2105	POLLY PRODUCTS	10/05/2023	Regular	0.00	2,131.58	85033
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV72649	Invoice	09/30/2023	Benches for Tennis Courts	0.00	2,131.58	
001-1300-572-52			Operating Supplies		2,131.58	
			Benches for Tennis Courts			
2105	POLLY PRODUCTS	10/05/2023	Regular	0.00	-2,131.58	85033
2106	ACCURATE DIVING BOARD SOLUTIONS LLC	10/26/2023	Regular	0.00	9,273.00	85156
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
N23071	Invoice	10/26/2023	New Diving Boards for Pool 50% deposit	0.00	9,273.00	
300-1300-572-64			Capital Outlay - Parks & R		9,273.00	
			New Diving Boards for Pool - 50			
2106	ACCURATE DIVING BOARD SOLUTIONS LLC	12/28/2023	Regular	0.00	11,253.00	85578
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
N23085	Invoice	12/28/2023	New Diving Boards for Pool	0.00	9,273.00	
300-1300-572-64			Capital Outlay - Parks & R		9,273.00	
			New Diving Boards for Pool - Re			
N23086	Invoice	12/28/2023	Ann'I PM - 1M &3M Dive boards	0.00	1,980.00	
001-1300-572-46			Repair & Maintenance		1,980.00	
			Ann'I PM - 1M &3M Dive boards			
2107	KRISTEN ANN KEHL	10/16/2023	Regular	0.00	2,079.65	85111
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
97ORANGE1-1	Invoice	10/16/2023	97 Orange Ln #1 - Wastewater Damages	0.00	2,079.65	
402-1500-535-46			Repair & Maintenance		2,079.65	
			97 Orange Ln #1 - Wastewater D			
2107	KRISTEN ANN KEHL	11/09/2023	Regular	0.00	-2,079.65	85274
2107	KRISTEN ANN KEHL	11/09/2023	Regular	0.00	2,079.65	85274

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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	
	Account Number	Account Name	Item Description	Distribution Amount		
97ORANGE1-2	Invoice	10/16/2023	97 Orange Ln #1 - Wastewater Damages	0.00	2,079.65	
	402-1500-535-46	Repair & Maintenance	97 Orange Ln #1 - Wastewater D		2,079.65	
2109	BLUE HORIZON WINDOWS & DOORS	10/19/2023	Regular	0.00	1,000.00	85117
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2032	Invoice	10/19/2023	Door for Conex ST 20	0.00	1,000.00	
	001-0900-522-52	Operating Supplies	Door for Conex ST 20		1,000.00	
2111	ISLAMORADA POWER	01/11/2024	Regular	0.00	233.00	85676
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
107	Invoice	01/11/2024	Repair Generator ST 20	0.00	233.00	
	001-0900-522-46	Repair & Maintenance	Repair Generator ST 20		233.00	
2111	ISLAMORADA POWER	03/21/2024	Regular	0.00	18,795.00	86178
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
132	Invoice	03/21/2024	Retrofit Generator Transfer Controller -Ad	0.00	17,695.00	
	001-1200-541-46	Repair & Maintenance	Retrofit Generator Transfer Cont		17,695.00	
133	Invoice	03/21/2024	Labor-Village Hall Generator Switch Repai	0.00	1,100.00	
	001-1200-541-46	Repair & Maintenance	Labor-Village Hall Generator Swi		1,100.00	
2113	GUARDIAN FENCE CO	11/02/2023	Regular	0.00	2,040.00	85219
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2108	Invoice	11/02/2023	Pickleball Fencing for Basketball Court	0.00	2,040.00	
	001-1300-572-52	Operating Supplies	Pickleball Fencing for Basketball		2,040.00	
2113	GUARDIAN FENCE CO	02/08/2024	Regular	0.00	2,448.00	85854
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2108 Bal Due	Invoice	02/08/2024	Pickleball Fencing for Basketball Court	0.00	2,448.00	
	001-1300-572-52	Operating Supplies	Additional 6' of fencing		408.00	
	001-1300-572-52	Operating Supplies	Pickleball Fencing for Basketball		2,040.00	
2114	WORLD WIDE TECHNOLOGY LLC	11/30/2023	Regular	0.00	585.00	85419
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11242082	Invoice	11/30/2023	Tanium Patch & Deploy Software 11/01/2	0.00	585.00	
	001-0700-519-54	Dues & Subscriptions	Tanium Patch 2		292.50	
	001-0700-519-54	Dues & Subscriptions	Tanium Deploy		292.50	
2115	CLIFTON BOGGESS	10/26/2023	Regular	0.00	202.96	85165
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Reimb_Airvac	Invoice	10/26/2023	Reimb Meals Airvac Training 10/09/23-10	0.00	202.96	
	402-1500-535-40	Travel & Per Diem	Reimb Meals Airvac Training 10/		202.96	
2115	CLIFTON BOGGESS	11/30/2023	Regular	0.00	20.00	85382
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
16953576	Invoice	11/30/2023	CDL Permit	0.00	20.00	
	402-1500-535-55	Training	CDL Permit		20.00	

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2116	GILBERT ROSENBRIER	10/26/2023	Regular	0.00	217.81	85180
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Reimb_Airvac	Invoice	10/26/2023	Reimb for Meals Airvac Training 10/09/23	0.00	217.81	
	402-1500-535-40		Travel & Per Diem		217.81	
2116	GILBERT ROSENBRIER	12/21/2023	Regular	0.00	73.75	85444
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CDL Permit	Invoice	12/21/2023	CDL Permit Reimbursement. 2 Attempts	0.00	73.75	
	402-1500-535-55		Training		73.75	
2117	ENVIROSIGNS	12/07/2023	Regular	0.00	1,552.24	85432
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV-2455	Invoice	12/07/2023	Informational Panels for Hurricane Monu	0.00	1,552.24	
	300-1200-538-63		Capital Outlay - Hurricane		1,552.24	
2118	SKYLER LUTES	11/02/2023	Regular	0.00	600.00	85237
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV1020	Invoice	11/02/2023	Opening Band 11/03/23 Beats on the Bay	0.00	600.00	
	001-1300-574-49		Special Events		600.00	
2119	TREASURE VILLAGE MONTESSORI	11/22/2023	Regular	0.00	3,544.77	85370
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20220045/20210	Invoice	11/22/2023	Ref Cost Recv Dep 20220045/20210206/2	0.00	3,544.77	
	001-220-001		Deposits - Cost Recovery		3,544.77	
2120	TY HARRIS PA	11/22/2023	Regular	0.00	2,399.00	85371
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
PLSPR20220083	Invoice	11/22/2023	Refund Cost Recovery Deposit	0.00	2,399.00	
	001-220-001		Deposits - Cost Recovery		2,399.00	
2121	JAYDEN WARE	11/30/2023	Regular	0.00	68.57	85401
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
AFO Course_11/1	Invoice	11/30/2023	Aquatic Facility Operator Course Trav Rei	0.00	68.57	
	001-1300-572-40		Travel & Per Diem		68.57	
2122	RJS DESIGN CONSULTANTS, LLC	01/25/2024	Regular	0.00	18,435.00	85778
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
C23016-01	Invoice	01/25/2024	Pool Resurfacing Evaluation & Design	0.00	18,435.00	
	001-1300-572-31		Professional Services		18,435.00	
2123	THE KEY LIME PIRATE	01/18/2024	Regular	0.00	5,700.00	85741
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1062	Invoice	01/18/2024	Station 20 decon room repairs	0.00	5,700.00	
	001-0900-522-46		Repair & Maintenance		5,700.00	
2125	NICOLE DEDDY	11/30/2023	Regular	0.00	2,302.00	85407
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
210 Hibiscus St	Invoice	11/30/2023	210 Hibiscus St - Wastewater damages	0.00	2,302.00	
	402-1500-535-46		Repair & Maintenance		2,302.00	

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2126	SPOONER MON LLC	11/30/2023	Regular	0.00	1,200.00	85413
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
12754	Invoice	11/30/2023	Fire Suppression Sys - Remove/Replace D	0.00	1,200.00	
	401-1400-575-64		Capital Outlay - Machiner		1,200.00	
2127	NEWTON MUSIC GROUP LLC	02/22/2024	Regular	0.00	3,500.00	85983
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
23984	Invoice	02/22/2024	Majesty of Rock Contract - Music Series -	0.00	3,500.00	
	001-1300-574-49		Special Events		3,500.00	
2129	BIG DADDY TOURING LLC	12/21/2023	Regular	0.00	2,500.00	85530
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
20231115-1	Invoice	12/22/2023	Kendell Marvel Band for Music Series - 50	0.00	2,500.00	
	001-1300-574-49		Special Events		2,500.00	
2129	BIG DADDY TOURING LLC	02/15/2024	Regular	0.00	2,500.00	85898
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
20231115-2	Invoice	02/15/2024	Beats on the Bay-Kendell Marvel Final Bal	0.00	2,500.00	
	001-1300-574-49		Special Events		2,500.00	
2130	ISLAND DISPOSAL COMPANY	01/04/2024	Regular	0.00	152,540.80	85628
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1001	Invoice	01/04/2024	Jan 24 Residential Services	0.00	152,540.80	
	001-323-700		Franchise Fee - Solid Was		-26,918.96	
	102-1200-534-43		Solid Waste (Utility) Servi		179,459.76	
2130	ISLAND DISPOSAL COMPANY	02/02/2024	Bank Draft	0.00	152,540.80	DFT0003105
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
240201034905	Invoice	02/08/2024	Feb 24 Residential Services	0.00	152,540.80	
	001-323-700		Franchise Fee - Solid Was		-26,918.96	
	102-1200-534-43		Solid Waste (Utility) Servi		179,459.76	
2130	ISLAND DISPOSAL COMPANY	03/04/2024	Bank Draft	0.00	152,540.80	DFT0003131
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
240301016328	Invoice	03/07/2024	Mar 24 Residential Services	0.00	152,540.80	
	001-323-700		Franchise Fee - Solid Was		-26,918.96	
	102-1200-534-43		Solid Waste (Utility) Servi		179,459.76	
2130	ISLAND DISPOSAL COMPANY	03/25/2024	Bank Draft	0.00	10,000.00	DFT0003152
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
240311116869	Invoice	03/28/2024	Mar 24 Hazardous Waste Event	0.00	10,000.00	
	102-1200-534-43		Solid Waste (Utility) Servi		10,000.00	
2130	ISLAND DISPOSAL COMPANY	04/01/2024	Bank Draft	0.00	152,540.80	DFT0003167
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
240328014871	Invoice	04/04/2024	Apr 24 Residential Services	0.00	152,540.80	
	001-323-700		Franchise Fee - Solid Was		-26,918.96	
	102-1200-534-43		Solid Waste (Utility) Servi		179,459.76	

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2131	FIVE STARS MARBLE AND CONCRETE RESTORAT	12/22/2023	Regular	0.00	2,970.00	85576
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
0345	Invoice	12/21/2023	Vinyl floor finishing - Station 21	0.00	2,970.00	
	001-0900-522-46		Repair & Maintenance		2,970.00	
2131	FIVE STARS MARBLE AND CONCRETE RESTORAT	12/22/2023	Regular	0.00	3,738.00	85577
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
0346	Invoice	12/21/2023	Vinyl floor finishing - Station 20	0.00	3,738.00	
	001-0900-522-46		Repair & Maintenance		3,738.00	
2131	FIVE STARS MARBLE AND CONCRETE RESTORAT	01/12/2024	Regular	0.00	100.00	85702
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
0355	Invoice	01/12/2024	Floor Cleaning/Re-waxing Lt. Sprinkle Offi	0.00	100.00	
	001-0800-521-46		Repair & Maintenance		100.00	
2132	INFORMATION CONSULTANTS INC	03/14/2024	Regular	0.00	7,320.00	86130
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
6822	Invoice	03/14/2024	Laserfiche License and Annual LSAP Supp	0.00	7,320.00	
	001-0700-519-54		Dues & Subscriptions		6,100.00	
	001-0700-519-54		Dues & Subscriptions		1,220.00	
2133	INSIGHT LPR LLC	01/18/2024	Regular	0.00	3,000.00	85718
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INS15057	Invoice	01/18/2024	License Monitoring IFP Agrmt 08/18/23 -	0.00	3,000.00	
	001-0800-521-54		Dues & Subcriptions		3,000.00	
2135	VERIZON WIRELESS	01/04/2024	Regular	0.00	212.48	85646
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
9951998752	Invoice	01/04/2024	Dec 23 M2M SIM Cards	0.00	212.48	
	402-1500-535-41		Communications		212.48	
2135	VERIZON WIRELESS	01/25/2024	Regular	0.00	159.64	85788
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
9954470803	Invoice	01/25/2024	Jan 24 WW M2M SIM Cards	0.00	159.64	
	402-1500-535-41		Communications		159.64	
2135	VERIZON WIRELESS	02/29/2024	Regular	0.00	159.66	86047
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
9956929975	Invoice	02/29/2024	Feb 24 WW M2M Sim Cards 01/18/24-02	0.00	159.66	
	402-1500-535-41		Communications		159.66	
2135	VERIZON WIRELESS	03/21/2024	Regular	0.00	139.30	86195
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
9958836040	Invoice	03/21/2024	Mar 24 FS 21 Hermtac -SIM Cards	0.00	139.30	
	001-0900-522-41		Communications		139.30	
2135	VERIZON WIRELESS	04/04/2024	Regular	0.00	159.52	86287
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
9959408103	Invoice	04/04/2024	Mar 24 WW M2M SIM Cards	0.00	159.52	
	402-1500-535-41		Communications		159.52	

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2135	VERIZON WIRELESS	04/18/2024	Regular	0.00	72.14	86384
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9961330085	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	04/18/2024	Apr 24 FS 21 Hermtac SIM Cards	0.00	72.14	
	001-0900-522-41		Communications		72.14	
2136	LOUIS GIGUERE	01/11/2024	Regular	0.00	97.59	85683
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Holiday Fest 1/4/	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	01/11/2024	Reimb. Holiday Fest float supplies	0.00	97.59	
	001-1300-574-49		Special Events		97.59	
2137	SOUTHERNMOST FENCE LLC	01/18/2024	Regular	0.00	925.00	85737
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
12/22/23	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	01/18/2024	50% Deposit for Fence Repairs	0.00	925.00	
	001-1200-541-46		Repair & Maintenance		925.00	
2137	SOUTHERNMOST FENCE LLC	02/29/2024	Regular	0.00	925.00	86040
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
02/28/24	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	02/29/2024	KTC Fence Repair	0.00	925.00	
	001-1200-541-46		Repair & Maintenance		925.00	
2138	911 TECH LLC	01/11/2024	Regular	0.00	200.00	85649
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
749660	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	01/11/2024	I-Pad Repair (Ralph)	0.00	200.00	
	402-1500-535-46		Repair & Maintenance		200.00	
2139	MARTINIE PLUMBING LLC	03/07/2024	Regular	0.00	360.00	86086
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1154	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	03/07/2024	Plumbing Repairs on Docks	0.00	360.00	
	401-1400-575-46		Repair & Maintenance		360.00	
2140	JACOB & MELINA SCHATZBER	01/18/2024	Regular	0.00	543.00	85721
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Refund.PermiFe	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	01/18/2024	Ref. Permit Fees for Private Provider 25%	0.00	543.00	
	107-322-000		Building Permit Fees		308.25	
	107-322-000		Building Permit Fees		234.75	
2141	DOUGLAS MAXEINER	01/18/2024	Regular	0.00	1,204.81	85714
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
MaxeinerAirFare	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	01/18/2024	VM Airfare Reimb - Mr. Douglas Maxeiner	0.00	1,204.81	
	001-0300-512-40		Travel & Per Diem		1,204.81	
2142	DAVID COUCH	01/18/2024	Regular	0.00	959.12	85713
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CouchAirFare	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	01/18/2024	Village Manager Airfare - Mr. David Couch	0.00	959.12	
	001-0300-512-40		Travel & Per Diem		959.12	
2143	JANE BROEGE	01/25/2024	Regular	0.00	32.00	85765
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10/19/23	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	01/25/2024	Refund of Nature Walk Fee for 01/09 & 0	0.00	32.00	
	001-362-001		Park Facilities Rental Fee		32.00	

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2144	CHRISTOPHER SMITH LEONARD AND STANELL F	02/08/2024	Regular	0.00	9,500.00	85845
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
117055	Invoice	02/08/2024	Auditing Services for Fiscal year end 9/30/	0.00	9,500.00	
001-0500-513-31	Professional Services	Auditing Services for Fiscal year	9,500.00			
2144	CHRISTOPHER SMITH LEONARD AND STANELL F	03/14/2024	Regular	0.00	3,750.00	86119
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
117266	Invoice	03/14/2024	Auditing Services for Fiscal Year end 9/30/	0.00	3,750.00	
001-0500-513-31	Professional Services	Auditing Services for Fiscal Year	3,750.00			
2144	CHRISTOPHER SMITH LEONARD AND STANELL F	04/11/2024	Regular	0.00	28,050.00	86299
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
117674	Invoice	04/11/2024	Auditing Services for Fiscal year end 9/30/	0.00	28,050.00	
001-0500-513-31	Professional Services	Auditing Services for Fiscal year	28,050.00			
2146	KIMBERLY MATTHEWS	01/25/2024	Regular	0.00	1,440.00	85768
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
KMatthews-1	Invoice	01/25/2024	Reimb K Matthews - 24 nights @ Sea Base	0.00	1,440.00	
001-0300-512-31	Professional Services	Reimb K Matthews - 24 nights	1,440.00			
2146	KIMBERLY MATTHEWS	02/08/2024	Regular	0.00	332.10	85859
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
Reimb. FL Keys D	Invoice	02/08/2024	FL Keys Day Travel Reimb. 1/24-1/27/24	0.00	332.10	
001-0300-512-40	Travel & Per Diem	FL Keys Day Travel Reimb. 1/24-	332.10			
2146	KIMBERLY MATTHEWS	03/19/2024	Regular	0.00	360.00	86159
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
Kmatthews-2	Invoice	03/19/2024	Reimb K Matthews - 6 nights @ Sea Base	0.00	360.00	
001-0300-512-31	Professional Services	Reimb K Matthews - 6 nights @	360.00			
2147	CLARION EVENTS INC	03/14/2024	Regular	0.00	6,692.00	86120
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
CIV00311170	Invoice	03/14/2024	Fire/EMS Training Pkg Online	0.00	6,692.00	
001-0900-522-55	Training	Fire/EMS Training Pkg Online	6,692.00			
2149	RACHEL DIPIETRO	01/25/2024	Regular	0.00	85.00	85777
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
01202024	Invoice	01/25/2024	Bird Tour - January	0.00	85.00	
001-1300-572-31	Professional Services	Bird Tour - January	85.00			
2149	RACHEL DIPIETRO	03/07/2024	Regular	0.00	170.00	86100
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
02292024	Invoice	03/07/2024	Bird Tours - February 24 (Instructor)	0.00	170.00	
001-1300-572-31	Professional Services	Bird Tours - February 24 (Instruc	170.00			
2150	STEVEN WEBB	01/25/2024	Regular	0.00	600.00	85783
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
01/11/2024	Invoice	01/25/2024	Steven Webb - Opening Act Beats on the	0.00	600.00	
001-1300-574-49	Special Events	Steven Webb - Opening Act Bea	600.00			

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2152	MANNY LAWN IRRIGATION INC	02/22/2024	Regular	0.00	1,900.00	85979
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
5383	Invoice	02/22/2024	Soccer Field Rainbird Timer Replacement	0.00	1,900.00	
	001-1300-572-46		Repair & Maintenance		1,900.00	
2152	MANNY LAWN IRRIGATION INC	02/29/2024	Regular	0.00	9,200.00	86029
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
5398	Invoice	02/29/2024	Library Beach Park - Lawn Irrigation Syste	0.00	9,200.00	
	300-1300-572-69		Library Beach Playground		9,200.00	
2153	ANSER ADVISORY CONSULTING LLC	02/22/2024	Regular	0.00	9,000.00	85948
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
22354-SolidWast	Invoice	02/22/2024	FY 24-25 Solid Waste Annual Assmt Progr	0.00	1,500.00	
	102-1200-534-31		Professional Services		1,500.00	
22354-Stormwat	Invoice	02/22/2024	FY 24-25 Stormwater Annual Assmt Progr	0.00	1,625.00	
	403-1600-538-31		Professional Services		1,625.00	
22354-WW-1	Invoice	02/22/2024	FY 24-25 Wastewater Annual Assmt Progr	0.00	5,875.00	
	402-1500-535-31		Professional Services		2,000.00	
	402-1500-535-31		Professional Services		1,875.00	
	402-1500-535-31		Professional Services		2,000.00	
2153	ANSER ADVISORY CONSULTING LLC	04/25/2024	Regular	0.00	9,000.00	86389
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
23690-SolidWast	Invoice	04/25/2024	FY 24-25 Solid Waste Annual Assmt Prog	0.00	1,500.00	
	102-1200-534-31		Professional Services		1,500.00	
23690-Stormwat	Invoice	04/25/2024	FY 24-25 Stormwater Annual Assmt Progr	0.00	1,625.00	
	403-1600-538-31		Professional Services		1,625.00	
23690-WW	Invoice	04/25/2024	FY 24-25 Wastewater Annual Assmt Progr	0.00	5,875.00	
	402-1500-535-31		Professional Services		2,000.00	
	402-1500-535-31		Professional Services		1,875.00	
	402-1500-535-31		Professional Services		2,000.00	
2154	ISLAMORADA COMMUNITY ENTERTAINMENT 5	02/01/2024	Regular	0.00	1,000.00	85808
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
21749	Invoice	02/01/2024	Cana Flamenca Concert Sound 01/26/24 S	0.00	1,000.00	
	001-1300-574-49		Special Events		1,000.00	
2155	RED MANGROVE HOLDINGS LLC	02/08/2024	Regular	0.00	241.44	85869
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
PLVAR20230116	Invoice	02/08/2024	Refund CR Deposit PLVAR20230116 7570	0.00	241.44	
	001-220-001		Deposits - Cost Recovery		241.44	
2156	A1A MOBILE TRAILER REPAIR	03/07/2024	Regular	0.00	250.00	86052
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
0214182	Invoice	03/07/2024	Emergency Repair MCSO Trailer	0.00	250.00	
	001-0800-521-46		Repair & Maintenance		250.00	

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2159	CDL TECHNICAL MIAMI LLC	02/09/2024	Regular	0.00	3,600.00	85884
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
CDL School	Invoice	02/09/2024	Clay Boggess CDL Training 05/18-05/29/2	0.00	3,600.00	
	402-1500-535-55		Training		3,600.00	
2160	SOUTHERN CROSS CONTRACTING	02/29/2024	Regular	0.00	2,500.00	86039
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
022724	Invoice	02/29/2024	Fire RetardantThree (3) Tikis	0.00	2,500.00	
	001-1200-541-46		Repair & Maintenance		2,500.00	
2161	126 PORT ANTIGUA LLC	02/15/2024	Regular	0.00	986.50	85894
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
Permit 20200108	Invoice	02/15/2024	Refund of 25% of Permit Fees for Private	0.00	986.50	
	107-322-000		Building Permit Fees		986.50	
2162	DANIEL S FISHER	02/15/2024	Regular	0.00	852.75	85905
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
Permit 20190045	Invoice	02/15/2024	Refund of 25% of Permit Fees for Private	0.00	852.75	
	107-322-000		Building Permit Fees		852.75	
2163	R HENDRICK CONSTRUCTION INC	02/15/2024	Regular	0.00	20.25	85932
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
Permit 20220116	Invoice	02/15/2024	Refund of Remainder for Use of Private Pr	0.00	20.25	
	107-322-000		Building Permit Fees		20.25	
2163	R HENDRICK CONSTRUCTION INC	04/18/2024	Regular	0.00	500.00	86373
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
8485	Invoice	04/18/2024	Pool Deck Crack Repair - Deposit	0.00	500.00	
	001-1300-572-46		Repair & Maintenance		500.00	
2164	RC MILLER BUILDERS INC	02/15/2024	Regular	0.00	20.25	85934
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
Permit 20220100	Invoice	02/15/2024	Refund of Remainder for Use of Private Pr	0.00	20.25	
	107-322-000		Building Permit Fees		20.25	
2165	YOSLANDY VALLADARES	02/15/2024	Regular	0.00	251.16	85945
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
Reimbursement	Invoice	02/15/2024	Pass Through Reimbursement Check	0.00	251.16	
	001-229-001		Supplemental Insurance P		251.16	
2166	SHM ISLAMORADA LLC	02/22/2024	Regular	0.00	-973.00	85989
2166	SHM ISLAMORADA LLC	02/22/2024	Regular	0.00	973.00	85989
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
PLSPR20230111	Invoice	02/22/2024	Refund CR Deposit PLSR20230111	0.00	973.00	
	001-220-001		Deposits - Cost Recovery		973.00	
2166	SHM ISLAMORADA LLC	04/18/2024	Regular	0.00	294.46	86376
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
PLVAR20230115	Invoice	04/18/2024	Refund Cost Recovery Deposit - 80500 OS	0.00	294.46	
	001-220-001		Deposits - Cost Recovery		294.46	

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2168	CRAIG ALEXANDER CALDWELL	02/22/2024	Regular	0.00	800.00	85960
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1	Invoice	02/22/2024	Opening Act - Beats on the Bay 03/08/24	0.00	800.00	
	001-1300-574-49	Special Events	Opening Act - Beats on the Bay		800.00	
2169	AMERICAN RED CROSS	02/22/2024	Regular	0.00	812.00	85947
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
22663857	Invoice	02/22/2024	ACLS Training - E. Oliveira	0.00	812.00	
	001-0900-522-55	Training	ACLS Training - E. Oliveira		812.00	
2169	AMERICAN RED CROSS	04/18/2024	Regular	0.00	29.00	86345
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
22679291	Invoice	04/18/2024	ACLS Training	0.00	29.00	
	001-0900-522-55	Training	ACLS Training		29.00	
2170	PROSHO FLORIDA LLC	02/22/2024	Regular	0.00	1,500.00	85986
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
02/16/24	Invoice	02/22/2024	Kendell Marvel - Sound/Backline	0.00	1,500.00	
	001-1300-574-49	Special Events	Kendell Marvel - Sound/Backlin		1,500.00	
2170	PROSHO FLORIDA LLC	03/28/2024	Regular	0.00	1,500.00	86248
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3/24	Invoice	03/28/2024	Sound/Acoustic for Journey/Styx Tribute B	0.00	1,500.00	
	001-1300-574-49	Special Events	Sound/Acoustic for Journey/Sty		1,500.00	
2172	DUMMIES UNLIMITED INC	03/21/2024	Regular	0.00	2,815.50	86168
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
24-10121	Invoice	03/21/2024	Survivor Agility Training Dummy	0.00	2,815.50	
	001-0900-522-52	Operating Supplies	Shipping		570.00	
	001-0900-522-52	Operating Supplies	Survivor Agility Training Dummy		2,245.50	
2173	FLYING MEDIA GROUP LLC	02/29/2024	Regular	0.00	1,200.00	86016
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
36930-R	Invoice	02/29/2024	Mar 24 Yachting Ad	0.00	1,200.00	
	401-1400-575-48	PR / Advertising	Mar 24 Yachting Ad		1,200.00	
2173	FLYING MEDIA GROUP LLC	03/28/2024	Regular	0.00	1,200.00	86223
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
37707-R	Invoice	03/28/2024	Apr 24 Yachting Ad	0.00	1,200.00	
	401-1400-575-48	PR / Advertising	Apr 24 Yachting Ad		1,200.00	
2174	WILLIAMS AUTOMATION INC	03/28/2024	Regular	0.00	6,400.00	86259
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
Quote 03-07-202	Invoice	03/28/2024	VFD for Pumps - Allen Bradley 20BD034A	0.00	6,400.00	
	402-1500-535-46	Repair & Maintenance	VFD for Pumps - Allen Bradley 2		6,400.00	
2174	WILLIAMS AUTOMATION INC	04/25/2024	Regular	0.00	17,280.00	86433
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
D10383	Invoice	04/25/2024	3 VFD for Pumps - Allen Bradle	0.00	17,280.00	
	402-1500-535-46	Repair & Maintenance	3 VFD for Pumps - Allen Bradle		17,280.00	

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2175	FORERUNNER INDUSTRIES INC	04/04/2024	Regular	0.00	24,000.00	86269
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1200	Invoice	04/04/2024	Floodplain activity tracking software	0.00	24,000.00	
	107-1000-524-54		Dues & Subscriptions		24,000.00	
2178	HAROLD MARTIN	04/18/2024	Regular	0.00	4,300.00	86361
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
PLADA20230064/	Invoice	04/18/2024	Refund Application & Deposit Funds per V	0.00	4,300.00	
	001-220-001		Deposits - Cost Recovery		500.00	
	001-220-001		Deposits - Cost Recovery		500.00	
	001-329-004		Developmental Permit Ap		1,800.00	
	001-329-004		Developmental Permit Ap		1,500.00	
2182	NAGARA	04/25/2024	Regular	0.00	89.00	86415
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2547	Invoice	04/25/2024	Annual Membership 05/01/24-04/30/25	0.00	89.00	
	001-0400-512-54		Dues & Subscriptions		89.00	
2183	ARIAN MONTES DE OCA	04/25/2024	Regular	0.00	130.05	86390
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
Reimb. Allowanc	Invoice	04/25/2024	Reimburse Montes de Oca for Allowance	0.00	130.05	
	001-0900-522-52		Operating Supplies		130.05	
2188	STEWART & STEVENSON LLC	04/30/2024	Regular	0.00	2,879.97	86434
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
ServiceOrder532	Invoice	04/30/2024	Repairs to Ladder 20 - 2022 Sutphen SL75	0.00	2,879.97	
	001-0900-522-46		Repair & Maintenance		2,879.97	

Bank Code Main Operating Summary

	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	385	312	0.00	2,533,623.11
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-55,887.86
Bank Drafts	4	4	0.00	467,622.40
EFT's	0	0	0.00	0.00
	389	323	0.00	2,945,357.65

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2,197	1,399	0.00	11,713,032.55
Manual Checks	0	0	0.00	0.00
Voided Checks	0	39	0.00	-342,291.87
Bank Drafts	240	240	0.00	6,445,135.50
EFT's	1	2	0.00	0.00
	2438	1680	0.00	17,815,876.18

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	10/2023	2,615,782.59
999	Pooled Cash	11/2023	1,904,495.04
999	Pooled Cash	12/2023	3,359,772.04
999	Pooled Cash	1/2024	2,212,191.63
999	Pooled Cash	2/2024	3,526,857.78
999	Pooled Cash	3/2024	2,159,675.85
999	Pooled Cash	4/2024	2,037,101.25
			17,815,876.18