



City of North Miami Beach, Florida

City Manager's Office

TO: Mayor & Commission

FROM: Arthur H. Sorey, III, City Manager

CC: Kemarr L. Brown, Assistant City Manager
Gedel Merzius, Assistant City Manager
Francisco L. Medranda, Chief of Staff
Athalie L. Edwards, Senior Advisor

DATE: March 13, 2023

SUBJECT: **January 19, 2023, Workshop Directives**

The purpose of this memorandum is to respond to the Mayor & Commission directives given at the January 19, 2023, workshop. This comprehensive report responds to and provides supporting documentation for requests of the Mayor and Commission.

1.
 - Request:
 - Discontinue the Sergeant of Arms at the request of Mayor Anthony Defillipo, Commissioner Fortuna Smukler, Commissioner Jay Chernoff and Commissioner Phyllis Smith
 - Inventory of all Sergeant of Arms vehicles for this operation
 - Response:
 - Legislation through a resolution was placed on the agenda for the City Commission at the February 21, 2023, Commission Meeting to discontinue the Segeant at Arms Program
 - Supporting documentation attached
2.
 - Request:
 - Review Purchase Card (P-card) Policy to ensure all charges made by the Mayor and Commission and Senior Staff are in compliance with the City's Standard Operating Procedures (SOP's). This itemized report reflects three calendar years (2020, 2021, and 2022) at the request of Commission Smith
 - Find abuse of inappropriate purchases on P-cards and obtain a process to get the "City" reimbursed, if possible, at the request of Commissioner Smith
 - List of employees that have P-Cards at the request of Commissioner Smith

- Copies of Signed P-card Authorizations Forms at the request of Commissioner Smith
- Response:
 - P-card memorandum, analysis and findings attached

As always, we remain available should you have any questions.

AHS/ae



City of North Miami Beach, Florida
Police Department

Memorandum No. _____

Date: February 1, 2023
To: Arthur H. Sorey, III, City Manager
From: Harvette Smith, Chief of Police *HS*
Subject: Vehicle Log

The purpose of this memorandum is to inform you that the two loaner vehicles has been assigned to the North Miami Beach Police Department (NMBPD) to facilitate the Sergeant at Arms Program (SAAP). The White Chevy Tahoe was issued to Commander Wiren Norris who was employed with the Police Department from October 14, 2021 through December 15, 2022. The White Chevy Tahoe was issued to Commander Norris as his assigned police vehicle and utilization for the SAAP. The Red Chevy Suburban is unassigned; however, its key is maintained by Officer Jerry Hamilton when needed to transport Commissioners according to the guidelines of the SAAP policy.

These vehicles are listed below:

- White Chevy Tahoe
- Red Chevy Suburban

Consistent with the information provided on January 19, 2023, Commission Workshop, two officers have been trained and assigned to SAAP duty when needed in accordance with the guidelines of the SAAP policy.

Should you have any questions, please contact me at extension 2584.

HS/sn

RESOLUTION NO. R2023-

A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF NORTH MIAMI BEACH, FLORIDA, DIRECTING THE CITY MANAGER OR DESIGNEE TO REPEAL THE POLICE DEPARTMENT'S SERGEANT-AT-ARMS DETAIL POLICY AND TERMINATE THE PROGRAM; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the North Miami Beach Police Department developed a Sergeant-At-Arms Detail Policy, and made it effective November 15, 2021, said Policy providing for a police presence for the Mayor and City Commission during official meetings, at city hall, and at other locations where the Mayor and City Commission are in attendance; and

WHEREAS, the Mayor and City Commission find that they do not wish to have access to a Sergeant-At-Arms, and therefore the Policy is no longer needed; and

WHEREAS, the City Manager is hereby directed to repeal the Sergeant-At-Arms Detail Policy, and terminate the program, effective immediately.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COMMISSION OF THE CITY OF NORTH MIAMI BEACH, AS FOLLOWS:

Section 1. The foregoing recitals are true and correct.

Section 2. The Mayor and City Commission hereby direct the City Manager or Designee to repeal the Sergeant-At-Arms Detail Policy and terminate the program, effective immediately at the January 19, 2023, City Commission Workshop.

Section 3. This Resolution shall become effective immediately upon approval.

APPROVED AND ADOPTED by the Mayor and City Commission of the City of North Miami Beach at the regular meeting assembled this ____ day of February 2023.

ATTEST:

ANDRISE BERNARD
CITY CLERK

(CITY SEAL)

ANTHONY D. DEFILLIPO
MAYOR

APPROVED AS TO FORM &
LANGUAGE & FOR EXECUTION

HANS OTTINOT
CITY ATTORNEY

Sponsored: Mayor and City Commission

CITY OF NORTH MIAMI BEACH MEMORANDUM



PROCUREMENT MANAGEMENT DEPARTMENT

TO: Arthur H. Sorey, III, City Manager
FROM: Phillip Ford, Chief Procurement Officer
DATE: Friday, March 10, 2023

RE: City of North Miami Beach Procurement-Card (P-Card) Discussion Documents

During discussion of Agenda Item 2.3 at the January 19, 2023, Workshop, several Commissioners requested documentation regarding the City's P-Card transactions. Those requested documents are attached hereto. Exhibit A is the City's P-Card Master File. This exhibit lists all the current P-cards issued through the City's P-Card Program. Exhibit B are copies of each employee's approved P-Card Request Forms. Exhibit C are P-Card transactions for elected officials, employees of the City Manager's Office, and other employees of the fourth floor. These transactions cover the last three (3) years. Exhibit D is the Credit Limit History of former Commissioner Paule Villard.

Pursuant to the P-Card Manual, The Finance Department is responsible for the following:

- Receive approved monthly statements from all cardholders' departments
- Receive consolidated statement from Procurement Card issuer
- Confirm that all charges are authorized by Department Representative(s)
- Notify Departments when approved monthly statements are not received
- Pay all monthly charges from consolidated statements
- File and store statements, receipts, etc.
- Administer 1099 reporting

A total of 1,748 transactions are included in this report. Although the reconciliation of all P-card transactions is very labor intensive process, there has been a lack of timely P-Card reconciliations completed by the Finance Department, with direct oversight by the Chief Financial Officer, Marcia Fennell. The lack of timely reconciliations affects the ability to effectively address and enforce any recurring non-compliance matters, if appropriate, in a timely matter.

Attachments

Exhibit A - City of North Miami Beach P-Card Master File
Exhibit B - Employee Approved P-Card Request Forms
Exhibit C - Three (3) Year P-Card Transaction History
Exhibit D - Former Commissioner Paule Villard Credit Limit History

CC: Hans Ottinot, City Attorney
Kemarr Brown, Assistant City Manager
Gedel Merzius, Assistant City Manager
Marcia Fennell, Chief Financial Officer

EXHIBIT A

CITY OF NORTH MIAMI BEACH P-CARD MASTER FILE

P-CARD MASTER FILE UPDATE AS OF 3/2/2023

ACTIVE Cards

Employee	DEPT	Date Card Activated	Expired Month	Expired Year	Procurement Card Request Form Approved	Purchasing Card Agreement Card holder
Bernard Andrise	50	5/13/2022	6	2027	Y	Y
Daniela Jean	100	7/16/2021	7	2024	Y	Y
DeFillipo Anthony F.	100	12/21/2020	1	2024	N - updated form requested	Y
Fleurimond Mckenzie	100	10/21/2021	11	2026	N - updated form requested	N - updated form requested
Fortuna Smukler	100	8/5/2019	7	2027	N - updated form requested	N - updated form requested
Jay Chernoff	100	12/6/2022	11	2027	Y	N - updated form requested
Joseph Michael	100	10/21/2021	11	2026	N - updated form requested	N - updated form requested
Arthur Sorey III	200	5/7/2021	5	2024	Y	Y
Ashley Francois	200	7/12/2022	7	2027	Y	Y
Athalie Edwards	200	6/8/2021	6	2024	Y	Y
Francisco Medranda	200	6/8/2021	6	2024	Y	Y
Gedel Merzius	200	7/30/2021	7	2024	Y	Y
Kemarr Brown	200	3/4/2022	3	2027	Y	Y
Patrick Blanchard	205	4/26/2022	4	2027	Y	Y
Felicia Bellamy	212	12/3/2021	11	2026	Y	Y
Ricardo Castillo	212	10/27/2021	10	2026	Y	Y
Cianelli Bennett Meghan	215	4/15/2020	5	2023	Y	Y
Phillip Ford	215	1/19/2022	1	2027	Y	Y
Shereece George	215	12/7/2021	11	2026	Y	Y
Joann Milord	220	8/23/2021	8	2026	Y	Y
Marline Monestime	220	7/15/2020	7	2027	Y	Y
Kent Walia	280	8/10/2021	8	2026	Y	Y
Lamar Anthony B	284	5/13/2022	6	2027	Y	Y
Ozuna J. Daniel	284	12/10/2016	1	2023	Y	Y
Bejel Andrew	300	5/13/2022	6	2027	Y	Y
Christie Vilme	300	6/7/2022	9	2027	Y	Y
Stephanie Johnson	470	10/17/2022	10	2027	Y	Y
Harvette Smith	500	7/2/2021	6	2024	Y	Y
Nichols Stuart	500	2/16/2022	3	2027	Y	Y
Wells-Jackson April	500	3/21/2022	4	2027	Y	Y
Hernandez Edenia	600	12/10/2019	1	2023	Y	Y
Julio Santillana	600	8/15/2022	8	2027	Y	Y
Andrew Plotkin	710	5/19/2022	7	2024	Y	Y
Quavis King	710	6/24/2021	7	2024	Y	Y
Lorenzo Hall	712	5/13/2022	6	2027	Y	
Dwight Jackson	730	9/14/2021	6	2024	Y	Y
David Scott	800	7/21/2022	7	2027	Y	Y
Jose Tellez	800	7/1/2022	6	2027	Y	Y
Bernard Samuel	831	11/17/2020	11	2023	Y	Y
Baer Eugene	850	2/11/2020	4	2024	Y	Y
Andrea Suarez	900	9/8/2021	9	2026	Y	Y

P-CARD MASTER FILE UPDATE AS OF 3/2/2023

ACTIVE Cards

Employee	DEPT	Date Card Activated	Expired Month	Expired Year	Procurement Card Request Form Approved	Purchasing Card Agreement Card holder
Dave Gillis	900	5/10/2022	2	2027	Y	Y
Jesse Emo	900	6/13/2022	6	2027	Y	Y
Carranza Carlos	904	1/5/2021	11	2023	Y	Y

EXHIBIT B
EMPLOYEE APPROVED P-CARD REQUEST FORMS

PROCUREMENT CARD POLICIES & PROCEDURES

CITY OF NORTH MIAMI BEACH
PROCUREMENT CARD REQUEST

I request for the City of North Miami Beach to issue a procurement card for:

Employee Name: Andrise Bernard

Employee Badge # Number: _____

Department/ Position: City Clerk's Department / City Clerk

This is the maximum limit that will be issued per card; limits can be adjusted downward to suit your need. Limits are subject to change at the direction of the General Services Director or City Manager's request.

Single Purchase Limit: Not to exceed \$1000.00 or (less) \$ _____

30 Day Limit: Not to exceed \$5,000.00 or (less) \$ _____

Profile Requested _____

Department Head Signature: Andrise Bernard Date: 2/21/2023

Procurement Management Approval: Phillip Ford Date: 2/22/2023

City Manager Approval: Kemarr Brown Date: 2/22/2023

PROCUREMENT CARD POLICIES & PROCEDURES

**Purchasing Card Agreement
Card Holder**

I certify that I have received a City of North Miami Beach Purchasing Card to be utilized in the performance of my duties for the City. I agree to the following:

1. While making financial commitments on behalf of the City of North Miami Beach, I will strive to obtain fair and reasonable value on each purchase.
2. I acknowledge that I am the only person entitled to use the card and I am accountable for all charges made against the card.
3. I agree to use the Purchasing Card solely for allowable purchases directly related to the performance of my duties and I understand that I cannot use the Purchasing Card for personal use or for non-City business purposes. Should I use the Card for non-City business purposes, or in violation of established policies, I agree to reimburse the City for any costs associated with such misuses.
4. I acknowledge, agree, and authorize that should I fail to timely reimburse the City for any personal use or non-City business purpose purchase or charges on the City Purchasing Card, the City may deduct the amounts necessary to recover the costs of said purchases or charges from my salary or wages or accrued leave balances. I understand that such deductions shall continue from paycheck to paycheck until all amounts due are recovered by the City. If my employment with the City terminates before the aforementioned is repaid, any balance still owing may be taken out of my final paycheck. I further acknowledge and agree that this authorization is pursuant to and consistent with the provisions of Section 12.171 Florida Statutes.
5. I acknowledge that I have received the established Policies and Procedures for the Use of the Purchasing Card and will follow the policies and procedures. Failure to follow these policies and procedures may result in revocation of my privilege to use the Card and/or disciplinary action up to and including termination of employment.
6. I acknowledge that I am responsible for reconciling the monthly Statement of Account and resolving any discrepancies by contacting the vendor and notifying the P-Card Administrator.
7. I agree to return the Card immediately upon request or upon termination of employment or transfer to another position, division or department.
8. If the Purchasing Card is lost or stolen, I agree to notify the Purchasing Card Administrator and the Purchasing Card Company immediately.

I certify that I have received the City Purchasing Card identified below and a copy of the City of North Miami Beach policies and procedures related to said Card; and I understand and agree to the terms set forth therein. I acknowledge that I have received the Purchasing Card training that allows me to use the Card. I agree that I will relinquish my Purchasing Card to the City of North Miami Beach when requested to do so. I also understand that failure to use the Purchasing Card in accordance with all rules and regulations may require relinquishing the Card, reimbursement to the City, deduction from my salary, wages or leave accrual balances and/or disciplinary action up to and including termination of employment. I further understand that the City has zero tolerance for any purchases of a personal nature.

Note: Purchasing Card may only be assigned to full time employees.

Andrise Bernard
Employee's Signature
Andrise Bernard
Employee's Name (Print)

2/21/2023
Date
2278
Card Number (last four digits)



Purchasing Card Agreement Card Holder

I certify that I have received a City of North Miami Beach Purchasing Card to be utilized in the performance of my duties for the City. I agree to the following:

1. While making financial commitments on behalf of the City of North Miami Beach, I will strive to obtain fair and reasonable value on each purchase.
2. I acknowledge that I am the only person entitled to use the card and I am accountable for all charges made against the card.
3. I agree to use the Purchasing Card solely for allowable purchases directly related to the performance of my duties and I understand that I cannot use the Purchasing Card for personal use or for non-City business purposes. Should I use the Card for non-City business purposes, or in violation of established policies, I agree to reimburse the City for any costs associated with such misuses.
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Employee's Signature

11/30/16
Date

Commissioner Anthony DeFillipo
Employee's Name (Print)

Card Number (last four digits)

Original: Procurement Management Division
Copy: Employee

PROCUREMENT CARD POLICIES & PROCEDURES


Purchasing Card Agreement
Card Holder

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5. I acknowledge that I have received the established Policies and Procedures for the Use of the Purchasing Card and will follow the policies and procedures. Failure to follow these policies and procedures may result in revocation of my privilege to use the Card and/or disciplinary action up to and including termination of employment.
6. I acknowledge that I am responsible for reconciling the monthly Statement of Account and resolving any discrepancies by contacting the vendor and notifying the P-Card Administrator.
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Note: Purchasing Card may only be assigned to full time employees.



Employee's Signature
Daniela Jean
Employee's Name (Print)

7/16/21 

Date
1301
Card Number (last four digits)

PROCUREMENT CARD POLICIES & PROCEDURES

CITY OF NORTH MIAMI BEACH
PROCUREMENT CARD REQUEST

I request for the City of North Miami Beach to issue a procurement card for:

Employee Name: Daniela Jean

Employee Badge # Number: 101919

Department/ Position: 100/Commissioner

This is the maximum limit that will be issued per card; limits can be adjusted downward to suit your need. Limits are subject to change at the direction of the General Services Director or City Manager's request.

Single Purchase Limit: Not to exceed \$1,000.00 or (less) \$ _____

30 Day Limit: Not to exceed \$5,000.00 or (less) \$ _____

Profile Requested Mayor & Commission

Department Head Signature: [Signature] Date: 7/12/2021

Procurement Management Approval: [Signature] Date: _____

City Manager Approval: [Signature] Date: 7/12/21

" Verification # 0000101919

PROCUREMENT CARD POLICIES & PROCEDURES

Purchasing Card Agreement
Card Holder

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1. While making financial commitments on behalf of the City of North Miami Beach, I will strive to obtain fair and reasonable value on each purchase.
2. I acknowledge that I am the only person entitled to use the card and I am accountable for all charges made against the card.
3. I agree to use the Purchasing Card solely for allowable purchases directly related to the performance of my duties and I understand that I cannot use the Purchasing Card for personal use or for non-City business purposes. Should I use the Card for non-City business purposes, or in violation of established policies, I agree to reimburse the City for any costs associated with such misuses.
4. I acknowledge, agree, and authorize that should I fail to timely reimburse the City for any personal use or non-City business purpose purchase or charges on the City Purchasing Card, the City may deduct the amounts necessary to recover the costs of said purchases or charges from my salary or wages or accrued leave balances. I understand that such deductions shall continue from paycheck to paycheck until all amounts due are recovered by the City. If my employment with the City terminates before the aforementioned is repaid, any balance still owing may be taken out of my final paycheck. I further acknowledge and agree that this authorization is pursuant to and consistent with the provisions of Section 12.07, Florida Statutes.
5. I acknowledge that I have received the established Policies and Procedures for the Use of the Purchasing Card and will follow the policies and procedures. Failure to follow these policies and procedures may result in revocation of my privilege to use the Card and/or disciplinary action up to and including termination of employment.
6. I acknowledge that I am responsible for reconciling the monthly Statement of Account and resolving any discrepancies by contacting the vendor and notifying the P-Card Administrator.
7. I agree to return the Card immediately upon request or upon termination of employment or transfer to another position, division or department.
8. If the Purchasing Card is lost or stolen, I agree to notify the Purchasing Card Administrator and the Purchasing Card Company immediately.

I certify that I have received the City Purchasing Card identified below and a copy of the City of North Miami Beach policies and procedures related to said Card; and I understand and agree to the terms set forth therein. I acknowledge that I have received the Purchasing Card training that allows me to use the Card. I agree that I will relinquish my Purchasing Card to the City of North Miami Beach when requested to do so. I also understand that failure to use the Purchasing Card in accordance with all rules and regulations may require relinquishing the Card, reimbursement to the City, deduction from my salary, wages or leave accrual balances and/or disciplinary action up to and including termination of employment. I further understand that the City has zero tolerance for any purchases of a personal nature.

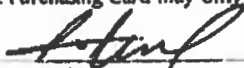
Note: Purchasing Card may only be assigned to full time employees.

Employee's Signature

Employee's Name (Print)

Date

Card Number (last four digits)


Patricia Blanchard

4-28-22

4911

PROCUREMENT CARD POLICIES & PROCEDURES

Purchasing Card Agreement
Card Holder

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Note: Purchasing Card may only be assigned to full time employees.


Employee's Signature

6/12/18
Date

Patrick Blanchard
Employee's Name (Print)

5340
Card Number (last four digits)

PROCUREMENT CARD POLICIES & PROCEDURES

CITY OF NORTH MIAMI BEACH
PROCUREMENT CARD REQUEST

I request for the City of North Miami Beach to issue a procurement card for:

Employee Name: Patrick Blanchard

Employee Badge # Number: 61457

Department/Position: Special Projects Coordinator

This is the maximum limit that will be issued per card; limits can be adjusted downward to suit your need. Limits are subject to change at the direction of the General Services Director or City Manager's request.

Single Purchase Limit: Not to exceed \$1,000.00 or (less) \$ 1,000.00

30 Day Limit: Not to exceed \$5,000.00 or (less) \$ _____

Profile Requested Edenia M. Hernandez

Department Head Signature: [Signature] Date: 5/23/2018

Procurement Management Approval: [Signature] Date: 5/31/18

City Manager Approval: [Signature] Date: 05/31/18

PROCUREMENT CARD POLICIES & PROCEDURES

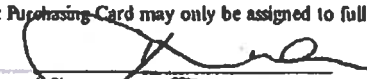
Purchasing Card Agreement
Card Holder

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4. I acknowledge, agree, and authorize that should I fail to timely reimburse the City for any personal use or non-City business purpose purchase or charges on the City Purchasing Card, the City may deduct the amounts necessary to recover the costs of said purchases or charges from my salary or wages or accrued leave balances. I understand that such deductions shall continue from paycheck to paycheck until all amounts due are recovered by the City. If my employment with the City terminates before the aforementioned is repaid, any balance still owing may be taken out of my final paycheck. I further acknowledge and agree that this authorization is pursuant to and consistent with the provisions of Section 12.171 Florida Statutes.
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7. I agree to return the Card immediately upon request or upon termination of employment or transfer to another position, division or department.
8. If the Purchasing Card is lost or stolen, I agree to notify the Purchasing Card Administrator and the Purchasing Card Company immediately.

I certify that I have received the City Purchasing Card identified below and a copy of the City of North Miami Beach policies and procedures related to said Card; and I understand and agree to the terms set forth therein. I acknowledge that I have received the Purchasing Card training that allows me to use the Card. I agree that I will relinquish my Purchasing Card to the City of North Miami Beach when requested to do so. I also understand that failure to use the Purchasing Card in accordance with all rules and regulations may require relinquishing the Card, reimbursement to the City, deduction from my salary, wages or leave accrual balances and/or disciplinary action up to and including termination of employment. I further understand that the City has zero tolerance for any purchases of a personal nature.

Note: Purchasing Card may only be assigned to full time employees


Employee's Signature
REMAKE BROWN
Employee's Name (Print)

3/7/2022
Date
7429
Card Number (last four digits)

PROCUREMENT CARD POLICIES & PROCEDURES

CITY OF NORTH MIAMI BEACH
PROCUREMENT CARD REQUEST

I request for the City of North Miami Beach to issue a procurement card for:

Employee Name: Kemarr Brown

Employee Badge # Number: 102091

Department/ Position: City Manager's Office / Assistant City Manager

This is the maximum limit that will be issued per card; limits can be adjusted downward to suit your need. Limits are subject to change at the direction of the General Services Director or City Manager's request.

Single Purchase Limit: Not to exceed \$1,000.00 or (less) \$ _____

30 Day Limit: Not to exceed \$5,000.00 or (less) \$ _____

Profile Requested _____

Department Head Signature:  Date: 2/23/22

Procurement Management Approval: _____ Date: _____

City Manager Approval:  Date: 2/23/22

PROCUREMENT CARD POLICIES & PROCEDURES

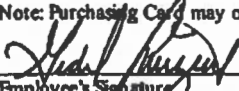
Purchasing Card Agreement
Card Holder

I certify that I have received a City of North Miami Beach Purchasing Card to be utilized in the performance of my duties for the City. I agree to the following:

1. While making financial commitments on behalf of the City of North Miami Beach, I will strive to obtain fair and reasonable value on each purchase.
2. I acknowledge that I am the only person entitled to use the card and I am accountable for all charges made against the card.
3. I agree to use the Purchasing Card solely for allowable purchases directly related to the performance of my duties and I understand that I cannot use the Purchasing Card for personal use or for non-City business purposes. Should I use the Card for non-City business purposes, or in violation of established policies, I agree to reimburse the City for any costs associated with such misuses.
4. I acknowledge, agree, and authorize that should I fail to timely reimburse the City for any personal use or non-City business purpose purchase or charges on the City Purchasing Card, the City may deduct the amounts necessary to recover the costs of said purchases or charges from my salary or wages or accrued leave balances. I understand that such deductions shall continue from paycheck to paycheck until all amounts due are recovered by the City. If my employment with the City terminates before the aforementioned is repaid, any balance still owing may be taken out of my final paycheck. I further acknowledge and agree that this authorization is pursuant to and consistent with the provisions of Section 12.01 Florida Statutes.
5. I acknowledge that I have received the established Policies and Procedures for the Use of the Purchasing Card and will follow the policies and procedures. Failure to follow these policies and procedures may result in revocation of my privilege to use the Card and/or disciplinary action up to and including termination of employment.
6. I acknowledge that I am responsible for reconciling the monthly Statement of Account and resolving any discrepancies by contacting the vendor and notifying the P-Card Administrator.
7. I agree to return the Card immediately upon request or upon termination of employment or transfer to another position, division or department.
8. If the Purchasing Card is lost or stolen, I agree to notify the Purchasing Card Administrator and the Purchasing Card Company immediately.

I certify that I have received the City Purchasing Card identified below and a copy of the City of North Miami Beach policies and procedures related to said Card; and I understand and agree to the terms set forth therein. I acknowledge that I have received the Purchasing Card training that allows me to use the Card. I agree that I will relinquish my Purchasing Card to the City of North Miami Beach when requested to do so. I also understand that failure to use the Purchasing Card in accordance with all rules and regulations may require relinquishing the Card, reimbursement to the City, deduction from my salary, wages or leave accrual balances and/or disciplinary action up to and including termination of employment. I further understand that the City has zero tolerance for any purchases of a personal nature.

Note: Purchasing Card may only be assigned to full time employees.



Employee's Signature
Cadel Morris

Employee's Name (Print)

8/28/21

Date
3253

Card Number (last four digits)

PROCUREMENT CARD POLICIES & PROCEDURES

CITY OF NORTH MIAMI BEACH
PROCUREMENT CARD REQUEST

I request for the City of North Miami Beach to issue a procurement card for:

Employee Name: Gedel Merzias

Employee Badge # Number: 101985

Department/ Position: City Manager division/Assistant City Manager

This is the maximum limit that will be issued per card; limits can be adjusted downward to suit your need. Limits are subject to change at the direction of the General Services Director or City Manager's request.

Single Purchase Limit: Not to exceed \$1000.00 or (less) \$ ✓

30 Day Limit: Not to exceed \$5,000.00 or (less) \$ ✓

Profile Requested _____

Department Head Signature: A. [Signature] Date: 7/23/21

Procurement Management Approval: WCB for Sonra Rock Date: 7/23/21

City Manager Approval: A. [Signature] Date: 7/23/21

¹¹ Request submitted

PROCUREMENT CARD POLICIES & PROCEDURES

CITY OF NORTH MIAMI BEACH
PROCUREMENT CARD REQUEST

I request for the City of North Miami Beach to issue a procurement card for:

Employee Name: Francisco Medranda

Employee Badge # Number: 101989

Department/ Position: CMO / Senior Advisor

This is the maximum limit that will be issued per card; limits can be adjusted downward to suit your need. Limits are subject to change at the direction of the General Services Director or City Manager's request.

Single Purchase Limit: Not to exceed \$1000.00 or (less) \$ 1

30 Day Limit: Not to exceed \$5,000.00 or (less) \$ 1

Profile Requested _____

Department Head Signature: _____ Date: _____

Procurement Management Approval: [Signature] Date: 5/28/21

City Manager Approval: [Signature] Date: 6/1/21

Verification ID 0000101989

PROCUREMENT CARD POLICIES & PROCEDURES

Purchasing Card Agreement
Card Holder

I certify that I have received a City of North Miami Beach Purchasing Card to be utilized in the performance of my duties for the City. I agree to the following:

1. While making financial commitments on behalf of the City of North Miami Beach, I will strive to obtain fair and reasonable value on each purchase.
2. I acknowledge that I am the only person entitled to use the card and I am accountable for all charges made against the card.
3. I agree to use the Purchasing Card solely for allowable purchases directly related to the performance of my duties and I understand that I cannot use the Purchasing Card for personal use or for non-City business purposes. Should I use the Card for non-City business purposes, or in violation of established policies, I agree to reimburse the City for any costs associated with such misuses.
4. I acknowledge, agree, and authorize that should I fail to timely reimburse the City for any personal use or non-City business purpose purchase or charges on the City Purchasing Card, the City may deduct the amounts necessary to recover the costs of said purchases or charges from my salary or wages or accrued leave balances. I understand that such deductions shall continue from paycheck to paycheck until all amounts due are recovered by the City. If my employment with the City terminates before the aforementioned is repaid, any balance still owing may be taken out of my final paycheck. I further acknowledge and agree that this authorization is pursuant to and consistent with the provisions of Section 12.17, Florida Statutes.
5. I acknowledge that I have received the established Policies and Procedures for the Use of the Purchasing Card and will follow the policies and procedures. Failure to follow these policies and procedures may result in revocation of my privilege to use the Card and/or disciplinary action up to and including termination of employment.
6. I acknowledge that I am responsible for reconciling the monthly Statement of Account and resolving any discrepancies by contacting the vendor and notifying the P-Card Administrator.
7. I agree to return the Card immediately upon request or upon termination of employment or transfer to another position, division or department.
8. If the Purchasing Card is lost or stolen, I agree to notify the Purchasing Card Administrator and the Purchasing Card Company immediately.

I certify that I have received the City Purchasing Card identified below and a copy of the City of North Miami Beach policies and procedures related to said Card; and I understand and agree to the terms set forth therein. I acknowledge that I have received the Purchasing Card training that allows me to use the Card. I agree that I will relinquish my Purchasing Card to the City of North Miami Beach when requested to do so. I also understand that failure to use the Purchasing Card in accordance with all rules and regulations may require relinquishing the Card, reimbursement to the City, deduction from my salary, wages or leave accrual balances and/or disciplinary action up to and including termination of employment. I further understand that the City has zero tolerance for any purchases of a personal nature.

Note: Purchasing Card may only be assigned to full time employees.

Employee's Signature

Francisco Medrandola
Employee's Name (Print)

Date

6/8/21
8661
Card Number (last four digits)

PROCUREMENT CARD POLICIES & PROCEDURES

CITY OF NORTH MIAMI BEACH
PROCUREMENT CARD REQUEST

I request for the City of North Miami Beach to issue a procurement card for:

Employee Name: Athalie Edwards

Employee Badge # Number: 101990

Department/ Position: CMO / Sr. Management Analyst

This is the maximum limit that will be issued per card; limits can be adjusted downward to suit your need. Limits are subject to change at the direction of the General Services Director or City Manager's request.

Single Purchase Limit: Not to exceed \$1,000.00 or (less) \$ ✓

30 Day Limit: Not to exceed \$5,000.00 or (less) \$ ✓

Profile Requested _____

Department Head Signature: _____ Date: _____

Procurement Management Approval: [Signature] Date: 5/28/21

City Manager Approval: [Signature] Date: 6/1/21

"Verification ID 0000101990"

PROCUREMENT CARD POLICIES & PROCEDURES

Purchasing Card Agreement
Card Holder

I certify that I have received a City of North Miami Beach Purchasing Card to be utilized in the performance of my duties for the City. I agree to the following:

1. While making financial commitments on behalf of the City of North Miami Beach, I will strive to obtain fair and reasonable value on each purchase.
2. I acknowledge that I am the only person entitled to use the card and I am accountable for all charges made against the card.
3. I agree to use the Purchasing Card solely for allowable purchases directly related to the performance of my duties and I understand that I cannot use the Purchasing Card for personal use or for non-City business purposes. Should I use the Card for non-City business purposes, or in violation of established policies, I agree to reimburse the City for any costs associated with such misuses.
4. I acknowledge, agree, and authorize that should I fail to timely reimburse the City for any personal use or non-City business purpose purchase or charges on the City Purchasing Card, the City may deduct the amounts necessary to recover the costs of said purchases or charges from my salary or wages or accrued leave balances. I understand that such deductions shall continue from paycheck to paycheck until all amounts due are recovered by the City. If my employment with the City terminates before the aforementioned is repaid, any balance still owing may be taken out of my final paycheck. I further acknowledge and agree that this authorization is pursuant to and consistent with the provisions of Section 12.171 Florida Statutes.
5. I acknowledge that I have received the established Policies and Procedures for the Use of the Purchasing Card and will follow the policies and procedures. Failure to follow these policies and procedures may result in revocation of my privilege to use the Card and/or disciplinary action up to and including termination of employment.
6. I acknowledge that I am responsible for reconciling the monthly Statement of Account and resolving any discrepancies by contacting the vendor and notifying the P-Card Administrator.
7. I agree to return the Card immediately upon request or upon termination of employment or transfer to another position, division or department.
8. If the Purchasing Card is lost or stolen, I agree to notify the Purchasing Card Administrator and the Purchasing Card Company immediately.

I certify that I have received the City Purchasing Card identified below and a copy of the City of North Miami Beach policies and procedures related to said Card; and I understand and agree to the terms set forth therein. I acknowledge that I have received the Purchasing Card training that allows me to use the Card. I agree that I will relinquish my Purchasing Card to the City of North Miami Beach when requested to do so. I also understand that failure to use the Purchasing Card in accordance with all rules and regulations may require relinquishing the Card, reimbursement to the City, deduction from my salary, wages or leave accrual balances and/or disciplinary action up to and including termination of employment. I further understand that the City has zero tolerance for any purchases of a personal nature.

Note: Purchasing Card may only be assigned to full time employees.

Athalia J. Edwards
Employee's Signature
Athalia Edwards
Employee's Name (Print)

6/8/21
Date
7513
Card Number (last four digits)

PROCUREMENT CARD POLICIES & PROCEDURES

CITY OF NORTH MIAMI BEACH
PROCUREMENT CARD REQUEST

I request for the City of North Miami Beach to issue a procurement card for:

Employee Name: Ashley Francois

Employee Badge # Number: 102056

Department/ Position: City Manager's Office / Executive Assistant

This is the maximum limit that will be issued per card; limits can be adjusted downward to suit your need. Limits are subject to change at the direction of the General Services Director or City Manager's request.

Single Purchase Limit: Not to exceed \$1,000.00 or (less) \$ ✓

30 Day Limit: Not to exceed \$5,000.00 or (less) \$ ✓

Profile Requested _____

Department Head Signature: CM

Date: 7/6/22

Procurement Management Approval: [Signature]

Date: 7/6/22

City Manager Approval: [Signature]

Date: 7/6/22

PROCUREMENT CARD POLICIES & PROCEDURES

CITY OF NORTH MIAMI BEACH
PROCUREMENT CARD REQUEST

I request for the City of North Miami Beach to issue a procurement card for:

Employee Name: Ashley Francois

Employee Badge # Number: _____

Department/ Position: City Manager's / Executive Assistant

This is the maximum limit that will be issued per card; limits can be adjusted downward to suit your need. Limits are subject to change at the direction of the General Services Director or City Manager's request.

Single Purchase Limit: Not to exceed \$1,000.00 or (less) \$ 10,000

30 Day Limit: Not to exceed \$5,000.00 or (less) \$ 10,000

Profile Requested _____

Department Head Signature: _____ Date: _____

Procurement Management Approval: [Signature] Date: 7/18/22

City Manager Approval: [Signature] Date: 7/18/22

PROCUREMENT CARD POLICIES & PROCEDURES

CITY OF NORTH MIAMI BEACH
PROCUREMENT CARD REQUEST

I request for the City of North Miami Beach to issue a procurement card for:

Employee Name: Arthur H. Sorey, III

Employee Badge # Number: ID# 101979

Department/ Position: City Manager

This is the maximum limit that will be issued per card; limits can be adjusted downward to suit your need. Limits are subject to change at the direction of the General Services Director or City Manager's request.

Single Purchase Limit: Not to exceed \$1,000.00 or (less) \$ _____

30 Day Limit: Not to exceed \$5,000.00 or (less) \$ _____

Profile Requested _____

Department Head Signature: _____ Date: _____

Procurement Management Approval: [Signature] Date: 5/3/21

Interim City Manager Approval: [Signature] Date: 05/03/21

PROCUREMENT CARD POLICIES & PROCEDURES

Purchasing Card Agreement
Card Holder

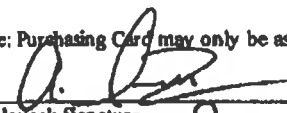
I certify that I have received a City of North Miami Beach Purchasing Card to be utilized in the performance of my duties for the City. I agree to the following:

1. While making financial commitments on behalf of the City of North Miami Beach, I will strive to obtain fair and reasonable value on each purchase.
2. I acknowledge that I am the only person entitled to use the card and I am accountable for all charges made against the card.
3. I agree to use the Purchasing Card solely for allowable purchases directly related to the performance of my duties and I understand that I cannot use the Purchasing Card for personal use or for non-City business purposes. Should I use the Card for non-City business purposes, or in violation of established policies, I agree to reimburse the City for any costs associated with such misuses.
4. I acknowledge, agree, and authorize that should I fail to timely reimburse the City for any personal use or non-City business purpose purchase or charges on the City Purchasing Card, the City may deduct the amounts necessary to recover the costs of said purchases or charges from my salary or wages or accrued leave balances. I understand that such deductions shall continue from paycheck to paycheck until all amounts due are recovered by the City. If my employment with the City terminates before the aforementioned is repaid, any balance still owing may be taken out of my final paycheck. I further acknowledge and agree that this authorization is pursuant to and consistent with the provisions of Section 12.71 Florida Statutes.
5. I acknowledge that I have received the established Policies and Procedures for the Use of the Purchasing Card and will follow the policies and procedures. Failure to follow these policies and procedures may result in revocation of my privilege to use the Card and/or disciplinary action up to and including termination of employment.
6. I acknowledge that I am responsible for reconciling the monthly Statement of Account and resolving any discrepancies by contacting the vendor and notifying the P-Card Administrator.
7. I agree to return the Card immediately upon request or upon termination of employment or transfer to another position, division or department.
8. If the Purchasing Card is lost or stolen, I agree to notify the Purchasing Card Administrator and the Purchasing Card Company immediately.

I certify that I have received the City Purchasing Card identified below and a copy of the City of North Miami Beach policies and procedures related to said Card; and I understand and agree to the terms set forth therein. I acknowledge that I have received the Purchasing Card training that allows me to use the Card. I agree that I will relinquish my Purchasing Card to the City of North Miami Beach when requested to do so. I also understand that failure to use the Purchasing Card in accordance with all rules and regulations may require relinquishing the Card, reimbursement to the City, deduction from my salary, wages or leave accrual balances and/or disciplinary action up to and including termination of employment. I further understand that the City has zero tolerance for any purchases of a personal nature.

Note: Purchasing Card may only be assigned to full time employees.

Employee's Signature


Arthur H. Sorey, III

Employee's Name (Print)

Date

5/10/21
3918

Card Number (last four digits)

PROCUREMENT CARD POLICIES & PROCEDURES

CITY OF NORTH MIAMI BEACH
PROCUREMENT CARD REQUEST

I request for the City of North Miami Beach to issue a procurement card for:

Employee Name: Jay Chernoff

Employee Badge # Number: _____

Department/ Position: Mayor & Commission / Commissioner

This is the maximum limit that will be issued per card; limits can be adjusted downward to suit your need. Limits are subject to change at the direction of the General Services Director or City Manager's request.

Single Purchase Limit: Not to exceed \$1,000.00 or (less) \$ _____

30 Day Limit: Not to exceed \$5,000.00 or (less) \$ _____

Profile Requested Commissioner

Department Head Signature: _____ Date: 11/29/22

Procurement Management Approval: _____ Date: _____

City Manager Approval: _____ Date: 11/29/22

PROCUREMENT CARD POLICIES & PROCEDURES

CITY OF NORTH MIAMI BEACH
PROCUREMENT CARD REQUEST

I request for the City of North Miami Beach to issue a procurement card for:

Employee Name: Phyllis Smith

Employee Badge # Number: _____

Department/ Position: Mayor & Commission / Commissioner

This is the maximum limit that will be issued per card; limits can be adjusted downward to suit your need. Limits are subject to change at the direction of the General Services Director or City Manager's request.

Single Purchase Limit: Not to exceed \$1000.00 or (less) \$ _____

30 Day Limit: Not to exceed \$5,000.00 or (less) \$ _____

Profile Requested Commissioner

Department Head Signature: _____ Date: 11/29/22

Procurement Management Approval: _____ Date: _____

City Manager Approval: _____ Date: 11/29/22

PROCUREMENT CARD POLICIES & PROCEDURES

CITY OF NORTH MIAMI BEACH
PROCUREMENT CARD REQUEST

I request for the City of North Miami Beach to issue a procurement card for:

Employee Name: Felicia Bellamy

Employee Badge # Number: 101846

Department/ Position: Information Technology / Assistant to the CIO

This is the maximum limit that will be issued per card; limits can be adjusted downward to suit your need. Limits are subject to change at the direction of the General Services Director or City Manager's request.

Single Purchase Limit: Not to exceed \$1,000.00 or (less) \$ 1,000

30 Day Limit: Not to exceed \$5,000.00 or (less) \$ 5,000

Profile Requested _____

Department Head Signature: Ricardo Castillo Date: 11/29/21

Procurement Management Approval: [Signature] Date: 11/30/21

City Manager Approval: [Signature] Date: 11/29/21

PROCUREMENT CARD POLICIES & PROCEDURES

**Purchasing Card Agreement
Card Holder**

I certify that I have received a City of North Miami Beach Purchasing Card to be utilized in the performance of my duties for the City. I agree to the following:

1. While making financial commitments on behalf of the City of North Miami Beach, I will strive to obtain fair and reasonable value on each purchase.
2. I acknowledge that I am the only person entitled to use the card and I am accountable for all charges made against the card.
3. I agree to use the Purchasing Card solely for allowable purchases directly related to the performance of my duties and I understand that I cannot use the Purchasing Card for personal use or for non-City business purposes. Should I use the Card for non-City business purposes, or in violation of established policies, I agree to reimburse the City for any costs associated with such misuses.
4. I acknowledge, agree, and authorize that should I fail to timely reimburse the City for any personal use or non-City business purpose purchase or charges on the City Purchasing Card, the City may deduct the amounts necessary to recover the costs of said purchases or charges from my salary or wages or accrued leave balances. I understand that such deductions shall continue from paycheck to paycheck until all amounts due are recovered by the City. If my employment with the City terminates before the aforementioned is repaid, any balance still owing may be taken out of my final paycheck. I further acknowledge and agree that this authorization is pursuant to and consistent with the provisions of Section 12.71, Florida Statutes.
5. I acknowledge that I have received the established Policies and Procedures for the Use of the Purchasing Card and will follow the policies and procedures. Failure to follow these policies and procedures may result in revocation of my privilege to use the Card and/or disciplinary action up to and including termination of employment.
6. I acknowledge that I am responsible for reconciling the monthly Statement of Account and resolving any discrepancies by contacting the vendor and notifying the P-Card Administrator.
7. I agree to return the Card immediately upon request or upon termination of employment or transfer to another position, division or department.
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Note: Purchasing Card may only be assigned to full time employees.


Employee's Signature
Felicia Bellamy
Employee's Name (Print)

02/22/2023
Date
3009
Card Number (last four digits)

PROCUREMENT CARD POLICIES & PROCEDURES

CITY OF NORTH MIAMI BEACH
PROCUREMENT CARD REQUEST

I request for the City of North Miami Beach to issue a procurement card for:

Employee Name: Felicia Bellamy

Employee Badge # Number: 101846

Department/ Position: Information Technology / Assistant to the CIO

This is the maximum limit that will be issued per card; limits can be adjusted downward to suit your need. Limits are subject to change at the direction of the General Services Director or City Manager's request.

Single Purchase Limit: Not to exceed \$1000.00 or (less) \$ 1,000

30 Day Limit: Not to exceed \$5,000.00 or (less) \$ 5,000

Profile Requested _____

Department Head Signature: Ricardo Castillo Date: 11/29/21

Procurement Management Approval: [Signature] Date: 11/30/21

City Manager Approval: [Signature] Date: 11/29/21

Verification ID 0000101846
" Felicia.Bellamy@citynmb.com

PROCUREMENT CARD POLICIES & PROCEDURES

CITY OF NORTH MIAMI BEACH
PROCUREMENT CARD REQUEST

I request for the City of North Miami Beach to issue a procurement card for:

Employee Name: RICARDO CASTILLO

Employee Badge # Number: 102047

Department/ Position: IT / Chief Information Officer

This is the maximum limit that will be issued per card; limits can be adjusted downward to suit your need. Limits are subject to change at the direction of the General Services Director or City Manager's request.

Single Purchase Limit: Not to exceed \$1,000.00 or (less) \$ 1000

30 Day Limit: Not to exceed \$5,000.00 or (less) \$ 5000

Profile Requested _____

Department Head Signature: Ricardo Castillo Digitally signed by Ricardo Castillo
Date: 2021.10.07
10:29:22 -0400 Date: 10/6/21

Procurement Management Approval: Donna M. Rockfeld Digitally signed by Donna M. Rockfeld
DN: cn=Donna M. Rockfeld, o=Procurement Management,
email=donna.rockfeld@citynmb.com,
c=US
Date: 2021.10.13 14:42:08 -0400 Date: 10/12/21

City Manager Approval: Arthur H. Sorey III Digitally signed by Arthur H. Sorey III
Date: 2021.11.01
12:04:49 -0400 Date: _____

PROCUREMENT CARD POLICIES & PROCEDURES

**Purchasing Card Agreement
Card Holder**

I certify that I have received a City of North Miami Beach Purchasing Card to be utilized in the performance of my duties for the City. I agree to the following:

1. While making financial commitments on behalf of the City of North Miami Beach, I will strive to obtain fair and reasonable value on each purchase.
2. I acknowledge that I am the only person entitled to use the card and I am accountable for all charges made against the card.
3. I agree to use the Purchasing Card solely for allowable purchases directly related to the performance of my duties and I understand that I cannot use the Purchasing Card for personal use or for non-City business purposes. Should I use the Card for non-City business purposes, or in violation of established policies, I agree to reimburse the City for any costs associated with such misuses.
4. I acknowledge, agree, and authorize that should I fail to timely reimburse the City for any personal use or non-City business purpose purchase or charges on the City Purchasing Card, the City may deduct the amounts necessary to recover the costs of said purchases or charges from my salary or wages or accrued leave balances. I understand that such deductions shall continue from paycheck to paycheck until all amounts due are recovered by the City. If my employment with the City terminates before the aforementioned is repaid, any balance still owing may be taken out of my final paycheck. I further acknowledge and agree that this authorization is pursuant to and consistent with the provisions of Section 12.71, Florida Statutes.
5. I acknowledge that I have received the established Policies and Procedures for the Use of the Purchasing Card and will follow the policies and procedures. Failure to follow these policies and procedures may result in revocation of my privilege to use the Card and/or disciplinary action up to and including termination of employment.
6. I acknowledge that I am responsible for reconciling the monthly Statement of Account and resolving any discrepancies by contacting the vendor and notifying the P-Card Administrator.
7. I agree to return the Card immediately upon request or upon termination of employment or transfer to another position, division or department.
8. If the Purchasing Card is lost or stolen, I agree to notify the Purchasing Card Administrator and the Purchasing Card Company immediately.

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Note: Purchasing Card may only be assigned to full time employees.

Ricardo Castillo

Employee's Signature

Ricardo Castillo

Employee's Name (Print)

02/22/2023

Date

6215

Card Number (last four digits)

PROCUREMENT CARD POLICIES & PROCEDURES

CITY OF NORTH MIAMI BEACH
PROCUREMENT CARD REQUEST

I request for the City of North Miami Beach to issue a procurement card for:

Employee Name: RICARDO CASTILLO

Employee Badge # Number: 102047

Department/ Position: IT / Chief Information Officer

This is the maximum limit that will be issued per card; limits can be adjusted downward to suit your need. Limits are subject to change at the direction of the General Services Director or City Manager's request.

Single Purchase Limit: Not to exceed \$1,000.00 or (less) \$ 1000

30 Day Limit: Not to exceed \$5,000.00 or (less) \$ 5000

Profile Requested _____

Department Head Signature: Ricardo Castillo Digitally signed by Ricardo Castillo
Date: 2021.10.07
10:28:22 -04'00' Date: 10/6/21

Procurement Management Approval: Donna M. Rockfeld Digitally signed by Donna M. Rockfeld
DN: cn=Donna M. Rockfeld, o=Procurement Management, email=dmr@cityofnmb.com, ou=IT, postalCode=33152, st=FL, serial=102047 Date: 10/12/21

City Manager Approval: [Signature] Date: 10/22/21

Verification: 0000102047




Purchasing Card Agreement Card Holder

I certify that I have received a City of North Miami Beach Purchasing Card to be utilized in the performance of my duties for the City. I agree to the following:

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Note: Purchasing Card may only be assigned to full time employees.

 Employee's Signature	06/05/2017 Date
Meghan C. Bennett Employee's Name (Print)	2281 Card Number (last four digits)

Original: Procurement Management Division
Copy: Employee

PROCUREMENT CARD POLICIES & PROCEDURES

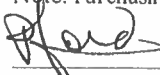
Purchasing Card Agreement
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Employee's Signature
Phillip Ford

Employee's Name (Print)

1/14/27

Date

Card Number (last four digits)

PROCUREMENT CARD POLICIES & PROCEDURES

CITY OF NORTH MIAMI BEACH
PROCUREMENT CARD REQUEST

I request for the City of North Miami Beach to issue a procurement card for:

Employee Name: PHILLIP FORD

Employee Badge # Number: 102070

Department / Position: PROCUREMENT / CHIEF PROCUREMENT OFFICER

This is the maximum limit that will be issued per card; limits can be adjusted downward to suit your need. Limits are subject to change at the direction of the General Services Director or City Manager's request.

Single Purchase Limit: Not to exceed \$1,000.00 or (less) \$ _____

30 Day Limit: Not to exceed \$5,000.00 or (less) \$ X

Profile Requested _____

Department Head Signature: [Signature] Date: 1/14/22

Procurement Management Approval: _____ Date: _____

City Manager Approval: [Signature] Date: 1/13/22

PROCUREMENT CARD POLICIES & PROCEDURES

CITY OF NORTH MIAMI BEACH
PROCUREMENT CARD REQUEST

I request for the City of North Miami Beach to issue a procurement card for:

Employee Name: Shereece George

Employee Badge # Number: 101835

Department/ Position: Procurement Management - Purchasing Agent

This is the maximum limit that will be issued per card; limits can be adjusted downward to suit your need. Limits are subject to change at the direction of the General Services Director or City Manager's request.

Single Purchase Limit: Not to exceed \$1,000.00 or (less) \$ _____

30 Day Limit: Not to exceed \$5,000.00 or (less) \$ _____

Profile Requested _____

Department Head Signature: Meghan Bennett Digitally signed by Meghan Bennett
Date: 2021.11.29
09:33:09 -0500 Date: _____

Procurement Management Approval: Meghan Bennett Digitally signed by Meghan Bennett
Date: 2021.11.29
09:33:34 -0500 Date: _____

City Manager Approval: Arthur H. Sorey III Digitally signed by Arthur H. Sorey III
Date: 2021.12.01
11:48:12 -0500 Date: _____

PROCUREMENT CARD POLICIES & PROCEDURES

Purchasing Card Agreement
Card Holder

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Note: Purchasing Card may only be assigned to full time employees.

Employee's Signature
SHERIDAN GEORGE
Employee's Name (Print)

Date
12/1/21
Card Number (last four digits)
2383

PROCUREMENT CARD POLICIES & PROCEDURES

Purchasing Card Agreement
Card Holder

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Note: Purchasing Card may only be assigned to full time employees



Employee's Signature
Jolynn Milord
Employee's Name (Print)

8/23/2021

Date
4284

Card Number (last four digits)

PROCUREMENT CARD POLICIES & PROCEDURES

CITY OF NORTH MIAMI BEACH
PROCUREMENT CARD REQUEST

I request for the City of North Miami Beach to issue a procurement card for:

Employee Name: Joann Milord

Employee Badge # Number: 52117

Department/ Position: CRA Director

This is the maximum limit that will be issued per card; limits can be adjusted downward to suit your need. Limits are subject to change at the direction of the General Services Director or City Manager's request.

Single Purchase Limit: Not to exceed \$1000.00 or (less) \$ _____

30 Day Limit: Not to exceed \$5,000.00 or (less) \$ _____

Profile Requested _____

Department Head Signature: [Signature] Date: 8/12/21

Procurement Management Approval: [Signature] Date: 8/12/21

City Manager Approval: [Signature] for Arthur Sorely III Date: 8/12/21

" Card Requested 8/13/21

PROCUREMENT CARD POLICIES & PROCEDURES

**CITY OF NORTH MIAMI BEACH
PROCUREMENT CARD REQUEST**

I request for the City of North Miami Beach to issue a procurement card for:

Employee Name: Marline Monestime

Employee Badge # Number: 102133

Department/ Position: CRA / CRA Specialist

This is the maximum limit that will be issued per card; limits can be adjusted downward to suit your need. Limits are subject to change at the direction of the General Services Director or City Manager's request.

Single Purchase Limit: Not to exceed \$1,000.00 or (less) \$ 1,000

30 Day Limit: Not to exceed \$5,000.00 or (less) \$ _____

Profile Requested _____

Department Head Signature: [Signature] Date: 6/23/22

Procurement Management Approval: Phillip Ford Date: 6/29/2022

City Manager Approval: [Signature] Date: 7/11/2022

PROCUREMENT CARD POLICIES & PROCEDURES

Purchasing Card Agreement
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Employee's Signature

Mirna Monestime
Employee's Name (Print)

Date

2-23-23
1251
Card Number (last four digits)

PROCUREMENT CARD POLICIES & PROCEDURES

**Purchasing Card Agreement
Card Holder**

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Kendallia
Employee's Signature
Kendallia
Employee's Name (Print)

08/12/21
Date
4534
Card Number (last four digits)

PROCUREMENT CARD POLICIES & PROCEDURES

CITY OF NORTH MIAMI BEACH
PROCUREMENT CARD REQUEST

I request for the City of North Miami Beach to issue a procurement card for:

Employee Name: Kent Walia

Employee Badge # Number: #102012

Department/Position: Community Development Department / Director

Employee Date of Birth 03/17/85

This is the maximum limit that will be issued per card; limits can be adjusted downward to suit your need. Limits are subject to change at the direction of the General Services Director or City Manager's request.

Single Purchase Limit: Not to exceed \$1,000.00 or (less) \$ _____

30 Day Limit: Not to exceed \$5,000.00 or (less) \$ _____

Profile Requested _____

Department Head Signature: Kent Walia Date: 07/24/21

Procurement Management Approval: [Signature] Date: 8/4/21

City Manager Approval: [Signature] Date: 8/4/21

PROCUREMENT CARD POLICIES & PROCEDURES

CITY OF NORTH MIAMI BEACH
PROCUREMENT CARD REQUEST

I request for the City of North Miami Beach to issue a procurement card for:

Employee Name: J. Daniel Ozuna

Employee Badge # Number: 61060

Department/Position: Building Dept / Building Official

Last 4 digits of SSN# 3162

This is the maximum limit that will be issued per card; limits can be adjusted downward to suit your need. Limits are subject to change at the direction of the General Services Director or City Manager's request.

Single Purchase Limit: Not to exceed \$1000.00 or \$ _____

30 Day Limit: Not to exceed \$5,000.00 or \$ _____

Profile Requested MCC

Department Head Signature: _____ Date: 8/27/13

Procurement Management Approval: _____ Date: 8/30/13

Sent 9/16/13

City Manager Approval: _____ Date: 1-10-14

Card Number# _____

I certify that I have received the Bank of America VISA Procurement Card listed above and that I have received a copy of the City of North Miami Beach's, Florida, Procurement Card Policies and Procedures. I certify that I understand and agree to the terms set forth therein.

I agree that I will relinquish my Procurement Card to the City upon termination of employment, or at any time I am requested to do so.

I understand that failure to use this procurement card in accordance with the rules and regulations will require the relinquishing of the procurement card and may result in disciplinary action.

I UNDERSTAND THAT THIS PROCUREMENT CARD CANNOT BE USED FOR ANY PERSONAL USE AND ANY SUCH USE WILL REQUIRE IMMEDIATE REIMBURSEMENT AND WILL RESULT IN DISCIPLINARY ACTION WHICH MAY INCLUDE DISMISSAL.

Employee Signature: _____ Date: _____

CARD REQUESTED 1-13-14 LPW 11



Purchasing Card Agreement Card Holder

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Employee's Signature

10/13/2016

Date

J. DANIEL OZUNA

Employee's Name (Print)

9882

Card Number (last four digits)

Original: Procurement Management Division
Copy: Employee

PROCUREMENT CARD POLICIES & PROCEDURES

CITY OF NORTH MIAMI BEACH
PROCUREMENT CARD REQUEST

I request for the City of North Miami Beach to issue a procurement card for:

Employee Name: Andrew D. Bejel

Employee Badge # Number: _____

Department/ Position: HR/Risk - Assistant Director

This is the maximum limit that will be issued per card; limits can be adjusted downward to suit your need. Limits are subject to change at the direction of the General Services Director or City Manager's request.

Single Purchase Limit: Not to exceed \$1000.00 or (less) \$ 1,000

30 Day Limit: Not to exceed \$5,000.00 or (less) \$ 5,000

Profile Requested _____

Department Head Signature: Andrew Bejel Digitally signed by Andrew Bejel
Date: 2023.02.17 13:58:30
-05'00'  Date: 2.21.23

Procurement Management Approval: Phillip Ford DocuSigned by:
826FBB7BF809428... Date: 2/22/2023

City Manager Approval: Kemarr Brown DocuSigned by:
826FBB7BF809428... Date: 2/22/2023

PROCUREMENT CARD POLICIES & PROCEDURES

**Purchasing Card Agreement
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Note: Purchasing Card may only be assigned to full time employees.

Andrew Bejel	<small>Digitally signed by Andrew Bejel Date: 2023.02.17 13:35:09 -0500</small>	02/17/2023
Employee's Signature	_____	Date
Andrew Bejel	_____	7322
Employee's Name (Print)	_____	Card Number (last four digits)



Purchasing Card Agreement Card Holder

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3. I agree to use the Purchasing Card solely for allowable purchases directly related to the performance of my duties and I understand that I cannot use the Purchasing Card for personal use or for non-City business purposes. Should I use the Card for non-City business purposes, or in violation of established policies, I agree to reimburse the City for any costs associated with such misuses.
4. I acknowledge, agree, and authorize that should I fail to timely reimburse the City for any personal use or non-City business purpose purchase or charges on the City Purchasing Card, the City may deduct the amounts necessary to recover the costs of said purchases or charges from my salary or wages or accrued leave balances. I understand that such deductions shall continue from paycheck to paycheck until all amounts due are recovered by the City. If my employment with the City terminates before the aforementioned is repaid, any balance still owing may be taken out of my final paycheck. I further acknowledge and agree that this authorization is pursuant to and consistent with the provisions of Section 112.171, Florida Statutes.
5. I acknowledge that I have received the established Policies and Procedures for the Use of the Purchasing Card and will follow the policies and procedures. Failure to follow these policies and procedures may result in revocation of my privilege to use the Card and/or disciplinary action up to and including termination of employment.
6. I acknowledge that I am responsible for reconciling the monthly Statement of Account and resolving any discrepancies by contacting the vendor and notifying the P-Card Administrator.
7. I agree to return the Card immediately upon request or upon termination of employment or transfer to another position, division or department.
8. If the Purchasing Card is lost or stolen, I agree to notify the Purchasing Card Administrator and the Purchasing Card Company immediately.

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Note: Purchasing Card may only be assigned to full time employees.

Employee's Signature

Carlos Carrazana

Employee's Name (Print)

10/28/2016

Date

7693

Card Number (last four digits)

Original: Procurement Management Division
Copy: Employee

PROCUREMENT CARD POLICIES & PROCEDURES

CITY OF NORTH MIAMI BEACH
PROCUREMENT CARD REQUEST

I request for the City of North Miami Beach to issue a procurement card for:

Employee Name: Carlos Carrazana

Employee Badge # Number: 100145

Department/Position: Water Plant Manager

This is the maximum limit that will be issued per card; limits can be adjusted downward to suit your need. Limits are subject to change at the direction of the General Services Director or City Manager's request.

Single Purchase Limit: Not to exceed \$1,000.00 or (less) \$ 1,000

30 Day Limit: Not to exceed \$5,000.00 or (less) \$ 5,000

Profile Requested _____

Department Head Signature: JASEN BAEZ Date: DEC. 16, 2020

Procurement Management Approval: [Signature] Date: 12/16/20

City Manager Approval: [Signature] Date: 12/17/2020

OK [Signature] 12-17-2020
Janette Smith, CFO

" Verification 0000100145

Submitted Successfully

PROCUREMENT CARD POLICIES & PROCEDURES

CITY OF NORTH MIAMI BEACH
PROCUREMENT CARD REQUEST

I request for the City of North Miami Beach to issue a procurement card for:

Employee Name: Christhe Vilme

Employee Badge # Number: 101694

Department/ Position: HR/ H.R/Risk Analyst

This is the maximum limit that will be issued per card; limits can be adjusted downward to suit your need. Limits are subject to change at the direction of the General Services Director or City Manager's request.

Single Purchase Limit: Not to exceed \$1,000.00 or (less) \$ ✓

30 Day Limit: Not to exceed \$5,000.00 or (less) \$ _____

Profile Requested _____

Department Head Signature: [Signature] Date: 9-4-19

Procurement Management Approval: [Signature] Date: 9-4-19

City Manager Approval: [Signature] Date: 9/6/19


**Purchasing Card Agreement
Card Holder**

I certify that I have received a City of North Miami Beach Purchasing Card to be utilized in the performance of my duties for the City. I agree to the following:

1. While making financial commitments on behalf of the City of North Miami Beach, I will strive to obtain fair and reasonable value on each purchase.
2. I acknowledge that I am the only person entitled to use the card and I am accountable for all charges made against the card.
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4. I acknowledge, agree, and authorize that should I fail to timely reimburse the City for any personal use or non-City business purpose purchase or charges on the City Purchasing Card, the City may deduct the amounts necessary to recover the costs of said purchases or charges from my salary or wages or accrued leave balances. I understand that such deductions shall continue from paycheck to paycheck until all amounts due are recovered by the City. If my employment with the City terminates before the aforementioned is repaid, any balance still owing may be taken out of my final paycheck. I further acknowledge and agree that this authorization is pursuant to and consistent with the provisions of Section 12.171 Florida Statutes.
5. I acknowledge that I have received the established Policies and Procedures for the Use of the Purchasing Card and will follow the policies and procedures. Failure to follow these policies and procedures may result in revocation of my privilege to use the Card and/ or disciplinary action up to and including termination of employment.
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Note: Purchasing Card may only be assigned to full time employees.



Employee's Signature
Christie Vilme

Employee's Name (Print)

02/27/23

Date
3844

Card Number (last four digits)

PROCUREMENT CARD POLICIES & PROCEDURES

CITY OF NORTH MIAMI BEACH
PROCUREMENT CARD REQUEST

I request for the City of North Miami Beach to issue a procurement card for:

Employee Name: Stephanie Johnson

Employee Badge # Number: 102028

Department/ Position: Finance / Staff Accountant

This is the maximum limit that will be issued per card; limits can be adjusted downward to suit your need. Limits are subject to change at the direction of the General Services Director or City Manager's request.

Single Purchase Limit: Not to exceed \$1000.00 or (less) \$ _____

30 Day Limit: Not to exceed \$5,000.00 or (less) \$ _____

Profile Requested _____

Department Head Signature: A. [Signature]

Date: 8/18/2022

Procurement Management Approval: Phillip Ford

Date: 9/13/2022

City Manager Approval: [Signature]

Date: 10/3/2022

PROCUREMENT CARD POLICIES & PROCEDURES

**Purchasing Card Agreement
Card Holder**

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Note: Purchasing Card may only be assigned to full time employees.

Employee's Signature

Employee's Name (Print)

Date

Card Number (last four digits)

PROCUREMENT CARD POLICIES & PROCEDURES

CITY OF NORTH MIAMI BEACH
PROCUREMENT CARD REQUEST

I request for the City of North Miami Beach to issue a procurement card for:

Employee Name: Harvetha Smith
Employee Badge # Number: #205
Department / Position: Police / CAPTAIN

This is the maximum limit that will be issued per card: limits can be adjusted downward to suit your need. Limits are subject to change at the direction of the General Services Director or City Manager's request.

Single Purchase Limit: Not to exceed \$1000.00 or (less) \$ _____
30 Day Limit: Not to exceed \$5,000.00 or (less) \$ _____ ✓
Profile Requested _____

Department Head Signature: [Signature] Date: 6/15/21

Procurement Management Approval: [Signature] Date: 6/23/21

City Manager Approval: [Signature] Date: 6/25/21

PROCUREMENT CARD POLICIES & PROCEDURES

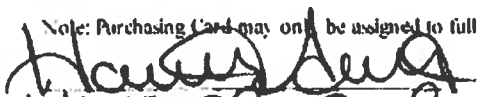
Purchasing Card Agreement
Card Holder

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1. While making financial commitments on behalf of the City of North Miami Beach, I will strive to obtain fair and reasonable value on each purchase.
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4. I acknowledge, agree, and authorize that should I fail to timely reimburse the City for any personal use or non-City business purpose purchase or charges on the City Purchasing Card, the City may deduct the amounts necessary to recover the costs of said purchases or charges from my salary or wages or accrued leave balances. I understand that such deductions shall continue from paycheck to paycheck until all amounts due are recovered by the City. If my employment with the City terminates before the aforementioned is repaid, any balance still owing may be taken out of my final paycheck. I further acknowledge and agree that this authorization is pursuant to and consistent with the provisions of Section 12.01 Florida Statutes.
5. I acknowledge that I have received the established Policies and Procedures for the Use of the Purchasing Card and will follow the policies and procedures. Failure to follow these policies and procedures may result in revocation of my privilege to use the Card and/or disciplinary action up to and including termination of employment.
6. I acknowledge that I am responsible for reconciling the monthly Statement of Account and resolving any discrepancies by contacting the vendor and notifying the P-Card Administrator.
7. I agree to return the Card immediately upon request or upon termination of employment or transfer to another position, division or department.
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Note: Purchasing Card may only be assigned to full time employees.


Employee's Signature
Hesterle Smith
Employee's Name (Print)

6/15/21
Date

Card Number (last four digits)

PROCUREMENT CARD POLICIES & PROCEDURES

CITY OF NORTH MIAMI BEACH
PROCUREMENT CARD REQUEST

I request for the City of North Miami Beach to issue a procurement card for:

Employee Name: Stuart Nichols

Employee Badge # Number: 261 -000000261

Department/Position: Police Department / Mayor of Operations Division

This is the maximum limit that will be issued per card; limits can be adjusted downward to suit your need. Limits are subject to change at the direction of the General Services Director or City Manager's request.

Single Purchase Limit: Not to exceed \$1,000.00 or (less) \$ _____

30 Day Limit: Not to exceed \$5,000.00 or (less) \$ _____

Profile Requested _____

Department Head Signature: [Signature] Date: 3/24/19

Procurement Management Approval: [Signature] Date: 3/24/19

City Manager Approval: [Signature] Date: 3/26/19

PROCUREMENT CARD POLICIES & PROCEDURES

Purchasing Card Agreement
Card Holder

I certify that I have received a City of North Miami Beach Purchasing Card to be utilized in the performance of my duties for the City. I agree to the following:

1. While making financial commitments on behalf of the City of North Miami Beach, I will strive to obtain fair and reasonable value on each purchase.
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Note: Purchasing Card may only be assigned to full time employees.


Employee's Signature

3/18/19
Date

Stuart Nichols
Employee's Name (Print)

Card Number (last four digits)

PROCUREMENT CARD POLICIES & PROCEDURES

CITY OF NORTH MIAMI BEACH
PROCUREMENT CARD REQUEST

I request for the City of North Miami Beach to issue a procurement card for:

Employee Name: Stuart Nichols

Employee Badge # Number: 261 -000000261

Department/Position: Police Department / Mayor of Operations Division

This is the maximum limit that will be issued per card; limits can be adjusted downward to suit your need. Limits are subject to change at the direction of the General Services Director or City Manager's request.

Single Purchase Limit: Not to exceed \$1,000.00 or (less) \$ _____

30 Day Limit: Not to exceed \$5,000.00 or (less) \$ _____

Profile Requested _____

Department Head Signature: [Signature] Date: 3/24/19

Procurement Management Approval: [Signature] Date: 3/26/19

City Manager Approval: _____ Date: 3/26/19

PROCUREMENT CARD POLICIES & PROCEDURES

Purchasing Card Agreement
Card Holder

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Note: Purchasing Card may only be assigned to full time employees.

Employee's Signature
Steven Nichols

Employee's Name (Print)

2/24/23

Date
2628

Card Number (last four digits)



Purchasing Card Agreement Card Holder

I certify that I have received a City of North Miami Beach Purchasing Card to be utilized in the performance of my duties for the City. I agree to the following:

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Note: Purchasing Card may only be assigned to full time employees.

April Wells-Jackson
Employee's Signature

10/18/2016
Date

April Wells-Jackson
Employee's Name (Print)

7640
Card Number (last four digits)

Original: Procurement Management Division
Copy: Employee

APPROVED
JPD 4/15/11

CITY OF NORTH MIAMI BEACH
PROCUREMENT CARD REQUEST

I request for the City of North Miami Beach to issue a procurement card for:

Employee Name: APRIL WELLS-JACKSON

Employee Badge # Number: 70849

Department/Position: PERSONNEL TRAINING DIVISION

Last 4 digits of SSN# 443

This is the maximum limit that will be issued per card; limits can be adjusted downward to suit your need. Limits are subject to change at the direction of the General Services Director or City Manager's request.

Single Purchase Limit: Not to exceed \$1000.00 or \$ _____

30 Day Limit: Not to exceed \$5,000.00 or \$ _____

Profile Requested _____

Department Head Signature: [Signature] Date: 04/15/2011

Procurement Management Approval: [Signature] Date: _____

City Manager Approval: _____ Date: _____

Card Number# 4715 2900 1781 3655

I certify that I have received the Bank of America VISA Procurement Card listed above and that I have received a copy of the City of North Miami Beach's, Florida, Procurement Card Policies and Procedures. I certify that I understand and agree to the terms set forth therein.

I agree that I will relinquish my Procurement Card to the City upon termination of employment, or at any time I am requested to do so.

I understand that failure to use this procurement card in accordance with the rules and regulations will require the relinquishing of the procurement card and may result in disciplinary action.

I UNDERSTAND THAT THIS PROCUREMENT CARD CANNOT BE USED FOR ANY PERSONAL USE AND ANY SUCH USE WILL REQUIRE IMMEDIATE REIMBURSEMENT AND WILL RESULT IN DISCIPLINARY ACTION WHICH MAY INCLUDE DISMISSAL.

Employee Signature: April Wells-Jackson Date: April 15, 2011



Purchasing Card Agreement Card Holder

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Note: Purchasing Card may only be assigned to full time employees.


Employee's Signature

Edenia Hernandez

Employee's Name (Print)

11/17/2016

Date

7220

Card Number (last four digits)

Original: Procurement Management Division
Copy: Employee

PROCUREMENT CARD POLICIES & PROCEDURES

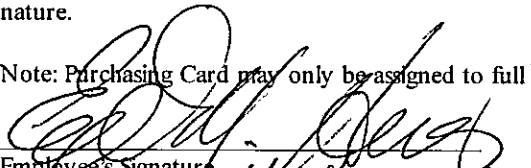
Purchasing Card Agreement
Card Holder

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Note: Purchasing Card may only be assigned to full time employees.


Employee's Signature
Edania M. Hernandez
Employee's Name (Print)

3/1/2023
Date
5128
Card Number (last four digits)

PROCUREMENT CARD POLICIES & PROCEDURES

CITY OF NORTH MIAMI BEACH
PROCUREMENT CARD REQUEST

I request for the City of North Miami Beach to issue a procurement card for:

Employee Name: Julio Santillana

Employee Badge # Number: 102174

Department/ Position: Library - Staff Accountant

This is the maximum limit that will be issued per card; limits can be adjusted downward to suit your need. Limits are subject to change at the direction of the General Services Director or City Manager's request.

Single Purchase Limit: Not to exceed \$1,000.00 or (less) \$ _____

30 Day Limit: Not to exceed \$5,000.00 or (less) \$ _____

Profile Requested Debbie Wigan

Department Head Signature: [Signature] Date: 8/2/2022

Procurement Management Approval: Phillip Ford Date: 8/10/2022

City Manager Approval: [Signature] Date: 8/8/2022

PROCUREMENT CARD POLICIES & PROCEDURES

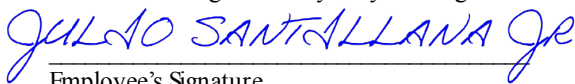
**Purchasing Card Agreement
Card Holder**

I certify that I have received a City of North Miami Beach Purchasing Card to be utilized in the performance of my duties for the City. I agree to the following:

1. While making financial commitments on behalf of the City of North Miami Beach, I will strive to obtain fair and reasonable value on each purchase.
2. I acknowledge that I am the only person entitled to use the card and I am accountable for all charges made against the card.
3. I agree to use the Purchasing Card solely for allowable purchases directly related to the performance of my duties and I understand that I cannot use the Purchasing Card for personal use or for non-City business purposes. Should I use the Card for non-City business purposes, or in violation of established policies, I agree to reimburse the City for any costs associated with such misuses.
4. I acknowledge, agree, and authorize that should I fail to timely reimburse the City for any personal use or non-City business purpose purchase or charges on the City Purchasing Card, the City may deduct the amounts necessary to recover the costs of said purchases or charges from my salary or wages or accrued leave balances. I understand that such deductions shall continue from paycheck to paycheck until all amounts due are recovered by the City. If my employment with the City terminates before the aforementioned is repaid, any balance still owing may be taken out of my final paycheck. I further acknowledge and agree that this authorization is pursuant to and consistent with the provisions of Section 12.171, Florida Statutes.
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Note: Purchasing Card may only be assigned to full time employees.



Employee's Signature

Julio Santillana Jr

Employee's Name (Print)

02/22/2023

Date

8741

Card Number (last four digits)

PROCUREMENT CARD POLICIES & PROCEDURES

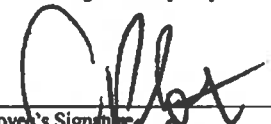
**Purchasing Card Agreement
Card Holder**

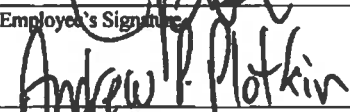
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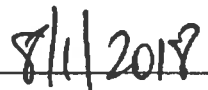
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Note: Purchasing Card may only be assigned to full time employees.



Employee's Signature


Employee's Name (Print)



Date

Card Number (last four digits)

PROCUREMENT CARD POLICIES & PROCEDURES

CITY OF NORTH MIAMI BEACH
PROCUREMENT CARD REQUEST

I request for the City of North Miami Beach to issue a procurement card for:

Employee Name: Andrew Plotkin

Employee Badge # Number: _____

Department/ Position: Parks & Recreation - Director

This is the maximum limit that will be issued per card; limits can be adjusted downward to suit your need. Limits are subject to change at the direction of the General Services Director or City Manager's request.

Single Purchase Limit: Not to exceed \$1000.00 or (less) \$ ✓
30 Day Limit: Not to exceed \$5,000.00 or (less) \$ Request 10K
Profile Requested _____

Department Head Signature: OPbt Date: 3/2/23

Procurement Management Approval: _____ Date: _____

City Manager Approval: _____ Date: _____




Purchasing Card Agreement Card Holder

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Note: Purchasing Card may only be assigned to full time employees.


Employee's Signature

10/17/14
Date

Travis King
Employee's Name (Print)

0056
Card Number (last four digits)

Original: Procurement Management Division
Copy: Employee

PROCUREMENT CARD POLICIES & PROCEDURES

CITY OF NORTH MIAMI BEACH
PROCUREMENT CARD REQUEST

I request for the City of North Miami Beach to issue a procurement card for:

Employee Name: Quavis King

Employee Badge # Number: _____

Department/Position: Leisure Services / Rec Supervisor I

Last 4 digits of SSN# 7912

This is the maximum limit that will be issued per card; limits can be adjusted downward to suit your need. Limits are subject to change at the direction of the General Services Director or City Manager's request.

Single Purchase Limit: Not to exceed \$1000.00 or \$ _____

30 Day Limit: Not to exceed \$5000.00 or \$ _____

Profile Requested Gen Emp

Department Head Signature: [Signature] Date: 4/9/12

Procurement Management Approval: [Signature] Date: 6/11/12

City Manager Approval: [Signature] Date: 6-11-12

Card Number# _____

I certify that I have received the Bank of America VISA Procurement Card listed above and that I have received a copy of the City of North Miami Beach's, Florida, Procurement Card Policies and Procedures. I certify that I understand and agree to the terms set forth therein.

I agree that I will relinquish my Procurement Card to the City upon termination of employment, or at any time I am requested to do so.

I understand that failure to use this procurement card in accordance with the rules and regulations will require the relinquishing of the procurement card and may result in disciplinary action.

I UNDERSTAND THAT THIS PROCUREMENT CARD CANNOT BE USED FOR ANY PERSONAL USE AND ANY SUCH USE WILL REQUIRE IMMEDIATE REIMBURSEMENT AND WILL RESULT IN DISCIPLINARY ACTION WHICH MAY INCLUDE DISMISSAL.

Employee Signature: [Signature] Date: 4/11/12

PROCUREMENT CARD POLICIES & PROCEDURES

CITY OF NORTH MIAMI BEACH
PROCUREMENT CARD REQUEST

I request for the City of North Miami Beach to issue a procurement card for:

Employee Name: Lorenzo Hill

Employee Badge # Number: _____

Department/ Position: Pool Manager

This is the maximum limit that will be issued per card; limits can be adjusted downward to suit your need. Limits are subject to change at the direction of the General Services Director or City Manager's request.

Single Purchase Limit: Not to exceed \$1000.00 or (less) \$ ✓

30 Day Limit: Not to exceed \$5,000.00 or (less) \$ ✓

Profile Requested Rodolfo Perez

Department Head Signature: [Signature] Date: 2/27/23

Procurement Management Approval: _____ Date: _____

City Manager Approval: _____ Date: _____



PROCUREMENT CARD POLICIES & PROCEDURES

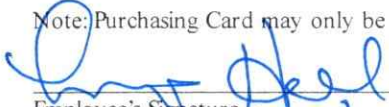
**Purchasing Card Agreement
Card Holder**

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Note: Purchasing Card may only be assigned to full time employees.



Employee's Signature
Lorenzo Hall

Employee's Name (Print)

02/23/03

Date
8519

Card Number (last four digits)



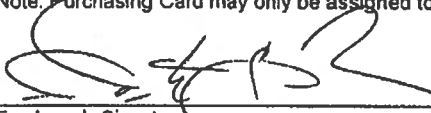
Purchasing Card Agreement Card Holder

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Note: Purchasing Card may only be assigned to full time employees.


Employee's Signature _____ Date 11/14/16
Dwight Jackson
Employee's Name (Print) _____ Card Number (last four digits) 0749

Original: Procurement Management Division
Copy: Employee

PROCUREMENT CARD POLICIES & PROCEDURES

CITY OF NORTH MIAMI BEACH
PROCUREMENT CARD REQUEST

I request for the City of North Miami Beach to issue a procurement card for:

Employee Name: Dwight Jackson

Employee Badge # Number: _____

Department/Position: Leisure Services / Rec. sup II

Last 4 digits of SSN# 0545

This is the maximum limit that will be issued per card; limits can be adjusted downward to suit your need. Limits are subject to change at the direction of the General Services Director or City Manager's request.

Single Purchase Limit: Not to exceed \$1000.00 or \$ _____

30 Day Limit: Not to exceed \$5,000.00 or \$ _____

Profile Requested Gen Emp

Department Head Signature: [Signature] Date: 4/9/12

Procurement Management Approval: [Signature] Date: 6/11/12

City Manager Approval: [Signature] Date: 6-11-12

Card Number# _____

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I UNDERSTAND THAT THIS PROCUREMENT CARD CANNOT BE USED FOR ANY PERSONAL USE AND ANY SUCH USE WILL REQUIRE IMMEDIATE REIMBURSEMENT AND WILL RESULT IN DISCIPLINARY ACTION WHICH MAY INCLUDE DISMISSAL.

Employee Signature: [Signature] Date: _____

PROCUREMENT CARD POLICIES & PROCEDURES

CITY OF NORTH MIAMI BEACH
PROCUREMENT CARD REQUEST

I request for the City of North Miami Beach to issue a procurement card for:

Employee Name: David Scott

Employee Badge # Number: 102181

Department/ Position: Public Works / Director

This is the maximum limit that will be issued per card; limits can be adjusted downward to suit your need. Limits are subject to change at the direction of the General Services Director or City Manager's request.

Single Purchase Limit: Not to exceed \$1,000.00 or (less) \$ _____

30 Day Limit: Not to exceed \$5,000.00 or (less) \$ _____

Profile Requested _____

Department Head Signature: [Signature] Date: 7/18/22

Procurement Management Approval: [Signature] Date: 7/15/22

City Manager Approval: [Signature] Date: 7/18/22

PROCUREMENT CARD POLICIES & PROCEDURES

Purchasing Card Agreement
Card Holder

I certify that I have received a City of North Miami Beach Purchasing Card to be utilized in the performance of my duties for the City. I agree to the following:

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Note: Purchasing Card may only be assigned to full time employees.

David Scott
Employee's Signature
David E Scott
Employee's Name (Print)

February 24, 2023
Date
4715 2929 0042 7965
Card Number (last four digits)

PROCUREMENT CARD POLICIES & PROCEDURES

CITY OF NORTH MIAMI BEACH
PROCUREMENT CARD REQUEST

I request for the City of North Miami Beach to issue a procurement card for:

Employee Name: Jose Tellez

Employee Badge # Number: 102127

Department/ Position: Public Works/Fleet Manager

This is the maximum limit that will be issued per card; limits can be adjusted downward to suit your need. Limits are subject to change at the direction of the General Services Director or City Manager's request.

Single Purchase Limit: Not to exceed \$1000.00 or (less) \$ 1,000.00

30 Day Limit: Not to exceed \$5,000.00 or (less) \$ _____

Profile Requested _____

Department Head Signature: [Signature] Date: 6/13/22

Procurement Management Approval: Phillip Ford Date: 6/16/2022

City Manager Approval: [Signature] Date: 6/27/2022

"Verification 000 102127"
Public Works -
#800
010800

PROCUREMENT CARD POLICIES & PROCEDURES

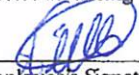
Purchasing Card Agreement
Card Holder

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7. I agree to return the Card immediately upon request or upon termination of employment or transfer to another position, division or department.
8. If the Purchasing Card is lost or stolen, I agree to notify the Purchasing Card Administrator and the Purchasing Card Company immediately.

I certify that I have received the City Purchasing Card identified below and a copy of the City of North Miami Beach policies and procedures related to said Card; and I understand and agree to the terms set forth therein. I acknowledge that I have received the Purchasing Card training that allows me to use the Card. I agree that I will relinquish my Purchasing Card to the City of North Miami Beach when requested to do so. I also understand that failure to use the Purchasing Card in accordance with all rules and regulations may require relinquishing the Card, reimbursement to the City, deduction from my salary, wages or leave accrual balances and/or disciplinary action up to and including termination of employment. I further understand that the City has zero tolerance for any purchases of a personal nature.

Note: Purchasing Card may only be assigned to full time employees.



Employee's Signature
JOSE TELLEZ

Employee's Name (Print)

02/24/23

Date
0339

Card Number (last four digits)

5 (Cont'd)

PROCUREMENT CARD POLICIES & PROCEDURES

**CITY OF NORTH MIAMI BEACH
PROCUREMENT CARD REQUEST**

I request for the City of North Miami Beach to issue a procurement card for:

Employee Name: Samuel Bernard

Employee Badge # Number: 100 078

Department/ Position: Operations Manager I

This is the maximum limit that will be issued per card; limits can be adjusted downward to suit your need. Limits are subject to change at the direction of the General Services Director or City Manager's request.

Single Purchase Limit: Not to exceed \$1000.00 or (less) \$ _____

30 Day Limit: Not to exceed \$5,000.00 or (less) \$ _____

Profile Requested _____

Department Head Signature: [Signature] Date: 11/16/2020

Procurement Management Approval: [Signature] Date: _____

City Manager Approval: [Signature] Date: 11/19/2020

PROCUREMENT CARD POLICIES & PROCEDURES


**Purchasing Card Agreement
Card Holder**

I certify that I have received a City of North Miami Beach Purchasing Card to be utilized in the performance of my duties for the City. I agree to the following:

1. While making financial commitments on behalf of the City of North Miami Beach, I will strive to obtain fair and reasonable value on each purchase.
2. I acknowledge that I am the only person entitled to use the card and I am accountable for all charges made against the card.
3. I agree to use the Purchasing Card solely for allowable purchases directly related to the performance of my duties and I understand that I cannot use the Purchasing Card for personal use or for non-City business purposes. Should I use the Card for non-City business purposes, or in violation of established policies, I agree to reimburse the City for any costs associated with such misuses.
4. I acknowledge, agree, and authorize that should I fail to timely reimburse the City for any personal use or non-City business purpose purchase or charges on the City Purchasing Card, the City may deduct the amounts necessary to recover the costs of said purchases or charges from my salary or wages or accrued leave balances. I understand that such deductions shall continue from paycheck to paycheck until all amounts due are recovered by the City. If my employment with the City terminates before the aforementioned is repaid, any balance still owing may be taken out of my final paycheck. I further acknowledge and agree that this authorization is pursuant to and consistent with the provisions of Section 12.171, Florida Statutes.
5. I acknowledge that I have received the established Policies and Procedures for the Use of the Purchasing Card and will follow the policies and procedures. Failure to follow these policies and procedures may result in revocation of my privilege to use the Card and/ or disciplinary action up to and including termination of employment.
6. I acknowledge that I am responsible for reconciling the monthly Statement of Account and resolving any discrepancies by contacting the vendor and notifying the P-Card Administrator.
7. I agree to return the Card immediately upon request or upon termination of employment or transfer to another position, division or department.
8. If the Purchasing Card is lost or stolen, I agree to notify the Purchasing Card Administrator and the Purchasing Card Company immediately.

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Note: Purchasing Card may only be assigned to full time employees.



Employee's Signature
Sam Bernard

Employee's Name (Print)

02/24/2023

Date 6769

Card Number (last four digits)

PROCUREMENT CARD POLICIES & PROCEDURES


**Purchasing Card Agreement
Card Holder**

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5. I acknowledge that I have received the established Policies and Procedures for the Use of the Purchasing Card and will follow the policies and procedures. Failure to follow these policies and procedures may result in revocation of my privilege to use the Card and/or disciplinary action up to and including termination of employment.
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Note: Purchasing Card may only be assigned to full time employees.


Employee's Signature

4/25/18
Date

EUGENE BAER
Employee's Name (Print)

5871
Card Number (last four digits)

PROCUREMENT CARD POLICIES & PROCEDURES

CITY OF NORTH MIAMI BEACH
PROCUREMENT CARD REQUEST

I request for the City of North Miami Beach to issue a procurement card for:

Employee Name: EUGENE BAER

Employee Badge # Number: 61520

Department/Position: FACILITY / FACILITY MANAGER

This is the maximum limit that will be issued per card; limits can be adjusted downward to suit your need. Limits are subject to change at the direction of the General Services Director or City Manager's request.

Single Purchase Limit: Not to exceed \$1,000.00 or (less) \$ _____

30 Day Limit: Not to exceed \$5,000.00 or (less) \$ _____

Profile Requested _____

Department Head Signature: *Sebastian Rodriguez* Date: 4/14/18

Procurement Management Approval: *DMG Mitchell* Date: 4/18/18

City Manager Approval: _____ Date: _____

PROCUREMENT CARD POLICIES & PROCEDURES

Purchasing Card Agreement
Card Holder

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Note: Purchasing Card may only be assigned to full time employees.

Asunarez Abastida
Employee's Signature
Asunarez Abastida
Employee's Name (Print)

9/10/21
Date
61916
Card Number (last four digits)

PROCUREMENT CARD POLICIES & PROCEDURES

CITY OF NORTH MIAMI BEACH
PROCUREMENT CARD REQUEST

I request for the City of North Miami Beach to issue a procurement card for:

Employee Name: Andrea Suarez Abastida

Employee Badge # Number: 64440A

Department/ Position: NMB Water - Director

This is the maximum limit that will be issued per card; limits can be adjusted downward to suit your need. Limits are subject to change at the direction of the General Services Director or City Manager's request.

UB Single Purchase Limit: Not to exceed \$1000.00 or (less) \$ _____
30 Day Limit: Not to exceed \$5,000.00 or (less) \$ _____
Profile Requested _____

Department Head Signature: Suarez Abastida Date: 9/1/2021

Procurement Management Approval: Malee Beckett Date: 9/1/2021

City Manager Approval: A. O. [Signature] Date: 9/1/21

Verification ID = 000064440A

PROCUREMENT CARD POLICIES & PROCEDURES

CITY OF NORTH MIAMI BEACH
PROCUREMENT CARD REQUEST

I request for the City of North Miami Beach to issue a procurement card for:

Employee Name: Andrea Suarez Abastida

Employee Badge # Number: 64440A

Department/ Position: NMB Water - Director

This is the maximum limit that will be issued per card; limits can be adjusted downward to suit your need. Limits are subject to change at the direction of the General Services Director or City Manager's request.

Single Purchase Limit: Not to exceed \$1,000.00 or (less) \$ _____

30 Day Limit: Not to exceed \$5,000.00 or (less) \$ _____

Profile Requested _____

Department Head Signature: Suarez Abastida Date: 9/1/2021

Procurement Management Approval: _____ Date: _____

City Manager Approval: _____ Date: _____

PROCUREMENT CARD POLICIES & PROCEDURES

**Purchasing Card Agreement
Card Holder**

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Note: Purchasing Card may only be assigned to full-time employees.

Employee's Signature David G. Ellis Date 5-10-22
Employee's Name (Print) David G. Ellis Card Number (last four digits) 8836

PROCUREMENT CARD POLICIES & PROCEDURES

CITY OF NORTH MIAMI BEACH
PROCUREMENT CARD REQUEST

I request for the City of North Miami Beach to issue a procurement card for:

Employee Name: Dave Gillis

Employee Badge # Number: 100347

Department/ Position: Water & Wastewater Manager

This is the maximum limit that will be issued per card; limits can be adjusted downward to suit your need. Limits are subject to change at the direction of the General Services Director or City Manager's request.

Single Purchase Limit: Not to exceed \$1,000.00 or (less) \$ _____

30 Day Limit: Not to exceed \$5,000.00 or (less) \$ 5000.00

Profile Requested _____

Department Head Signature:  Digitally signed by Andres Suarez
Abasida Date: 2022.04.29 18:17:46 -0400 Date: 4/28/2022

Procurement Management Approval: Phillip Ford Date: 5/2/2022

City Manager Approval: A. [Signature] Date: 5/2/2022

PROCUREMENT CARD POLICIES & PROCEDURES

CITY OF NORTH MIAMI BEACH
PROCUREMENT CARD REQUEST

I request for the City of North Miami Beach to issue a procurement card for:

Employee Name: Jesse Emo

Employee Badge # Number: 52013

Department/ Position: Maintenance Supervisor

This is the maximum limit that will be issued per card; limits can be adjusted downward to suit your need. Limits are subject to change at the direction of the General Services Director or City Manager's request.

Single Purchase Limit: Not to exceed \$1000.00 or (less) \$ _____

30 Day Limit: Not to exceed \$5,000.00 or (less) \$5000.00 _____

Profile Requested _____

Department Head Signature:  Digitally signed by Andres Suarez
Abesida
Date: 2022.06.06 10:58:28 -0400 Date: 6/6/2022

Procurement Management Approval: Phillip Ford Date: 6/6/2022

City Manager Approval: A. Bz Date: 6/6/2022

PROCUREMENT CARD POLICIES & PROCEDURES

**Purchasing Card Agreement
Card Holder**

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4. I acknowledge, agree, and authorize that should I fail to timely reimburse the City for any personal use or non-City business purpose purchase or charges on the City Purchasing Card, the City may deduct the amounts necessary to recover the costs of said purchases or charges from my salary or wages or accrued leave balances. I understand that such deductions shall continue from paycheck to paycheck until all amounts due are recovered by the City. If my employment with the City terminates before the aforementioned is repaid, any balance still owing may be taken out of my final paycheck. I further acknowledge and agree that this authorization is pursuant to and consistent with the provisions of Section 12.171, Florida Statutes.
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Note: Purchasing Card may only be assigned to full time employees.

Employee's Signature

Jesse Emo

Employee's Name (Print)

22/2/23

Date

8379

Card Number (last four digits)

EXHIBIT C
P-Card Transactions

Aja Dorsainvil

Transaction Number	Statement Number	Charge Date	Amount	Charge Description	Policy Compliant
8818	1338	12/02/2019	3.99	TONY NATHAN PHOTO WITH MAYOR AND COMMISSION FOR COMMISSION PRESENTATION	Y
9119	1377	12/04/2019	502.23	FOOD FOR WASHINGTON PARK PIG ROAST EVENT	Y
9120	1377	12/04/2019	150.05	DECORATIONS FOR WASHINGTON PARK PIG ROAST	Y
9121	1377	12/04/2019	435.24	FOOD FOR WASHINGTON PARK PIG ROAST	Y
9122	1377	12/07/2019	35.94	TABLE SKIRTS FOR WASHINGTON PARK PIG ROAST	Y
9123	1377	12/07/2019	755.80	TOYS FOR WASHINGTON PARK EVENT	Y
9124	1377	12/07/2019	308.86	GLOW STICKS FOR SNOW FEST EVENT ON 12/14/19	Y
9125	1377	12/07/2019	123.82	DECORATIONS FOR THE WASHINGTON PARK EVENT	Y
9126	1377	12/07/2019	291.35	TOYS FOR WASHINGTON PARK EVENT	Y
9127	1377	12/09/2019	119.40	CANVA SUBSCRIPTION FOR THE YEAR FOR CITY WIDE CALENDAR OF EVENTS AND MARKETING N	Y
9128	1377	12/13/2019	99.31	RAFFLE BOX FOR HOLIDAY LUNCHEON EVENT 12/21/19	Y
9129	1377	12/17/2019	31.47	DREIDEL GIVEAWAYS FOR MENORAH LIGHTING CEREMONY 12/23/19	Y
9130	1377	12/17/2019	100.00	FLORAL CENTER PIECES FOR ULETA LUNCHEON EVENT 12/21/2019	Y
9131	1377	12/17/2019	380.00	FLORAL CENTER PIECES FOR HOLIDAY LUNCHEON	Y
9132	1377	12/21/2019	81.99	CAKE FOR ULETA HOLIDAY LUNCHEON EVENT	Y
9133	1377	12/21/2019	350.00	GIVEAWAYS FOR ULETA HOLIDAY LUNCHEON EVENT	Y
9134	1377	12/23/2019	44.91	FOOD FOR HIGHLAND VILLAGE EVENT	Y
9135	1377	12/23/2019	102.97	FOOD FOR HIGHLAND VILLAGE EVENT	Y
9457	1426	01/06/2020	181.65	CANDY TO DISTRIBUTE AT MLK PARADE ON 1/20/2020	Y
9458	1426	01/16/2020	637.56	SIGNAGE FOR MLK PARADE FLOAT	Y
9459	1426	01/19/2020	233.17	FOOD FOR MAYOR AND COMMISSION FOR MLK PARADE	Y
9460	1426	01/23/2020	699.00	PRESIDENTIAL TELEPROMPTER FOR MAYOR STATE OF THE CITY ADDRESS	Y
9461	1426	01/28/2020	550.00	POP UP BANNER WITH SPONSORS FOR MAYOR STATE OF THE CITY ADDRESS	Y
9462	1426	01/27/2020	355.04	SIGNAGE OF DEVELOPMENTS AND RENDERINGS FOR MAYOR STATE OF THE CITY ADDRESS	Y
9463	1426	01/29/2020	550.00	MEMENTO BOOKLETS FOR MAYOR STATE OF THE CITY ADDRESS	Y
9464	1426	02/03/2020	42.69	PHOTOS OF CITY MANAGER ESMOND SCOTT TO BE PLACED AROUND CITY	Y
9751	1474	02/06/2020	180.00	AFRAME DECALS FOR HEART WALK, BIKE305 AND COFFEE WITH COMMISSIONER VILLARD	Y
9752	1474	02/06/2020	167.48	STORAGE BINS AND FILE ORGANIZER FOR PUBLIC AFFAIRS OFFICE	Y
9753	1474	02/10/2020	48.60	UPDATED COFFEE WITH COMMISSIONER PAULE VILLARD FOAMBOARD TO ADVERTISE HER EVENT	Y
9754	1474	02/10/2020	75.00	EMAIL MARKETING SUBSCRIPTION - FEBRUARY 2020	Y
9755	1474	02/11/2020	99.00	SOCIAL MEDIA MARKETING SUBSCRIPTION FEB-MAR 2020	Y
9756	1474	02/13/2020	600.00	2020-2021 CULTURE OWL PLUS MEMBERSHIP FOR MARKETING AND PROMOTING EVENTS	Y
9757	1474	02/14/2020	114.95	WORK BUSINESS CARDS FOR JASMINE RIVERA	Y
9758	1474	02/13/2020	67.95	WORK SHIRTS FOR JASMINE RIVERA	Y
9759	1474	02/19/2020	57.95	BIRTHDAY CAKE CELEBRATION 2/18/2020	Y
9760	1474	02/21/2020	153.00	PLAQUE AWARDS FOR REPORTER ALEX FINNIE AND DR. POWELL HEART WALK EVENT ON 2-22-2	Y
9761	1474	02/21/2020	129.38	HEART HEALTH WALK CHECK FOR MOST ATTENDEES	Y

Aja Dorsainvil

Transaction Number	Statement Number	Charge Date	Amount	Charge Description	Policy Compliant
9762	1474	02/22/2020	66.99	ESPRESSO MAKER FOR PUBLIC AFFAIRS & MAYOR COMMISSION	Y
9763	1474	02/21/2020	77.63	HEART HEALTH WALK BANNER	Y
9764	1474	02/27/2020	117.50	REPRINT OF LEGISLATIVE BOOKLETS, CHANGES MADE TO ORIGINAL	Y
9765	1474	02/27/2020	189.00	STATE OF THE CITY PROGRAMS	Y
9766	1474	02/27/2020	170.00	CITY OF NORTH MIAMI BEACH LEGISLATIVE PRIORITIES BOOKLET FOR LEGISLATIVE MEETING	Y
9767	1474	02/29/2020	75.00	EMAIL MARKETING SUBSCRIPTION 03/05/20 TO 04/04/20	Y
9988	1514	03/04/2020	420.00	PROMOTIONAL POP UP BANNERS FOR BIKE 305 EVENT	Y
9989	1514	03/08/2020	99.00	MEMBERSHIP FOR SOCIAL MEDIA MANAGEMENT APPLICATION	Y
9990	1514	03/10/2020	450.00	DJ FOR MLK FLOAT FOR MLK PARADE	Y
9991	1514	03/19/2020	450.00	ANNUAL SUBSCRIPTION - GRAMMARLY FOR PUBLIC AFFAIRS USERS JASMINE, JANNETTE AND A	Y
9992	1514	03/24/2020	900.00	BIKE305 PROMOTIONAL VIDEO	Y
9993	1514	03/24/2020	900.00	COVID-19 UPDATE VIDEO TO RESIDENTS WITH MAYOR CHIEF OF POLICE AND CITY MANAGER	Y
10115	1544	04/08/2020	99.00	MEMBERSHIP FOR SOCIAL MEDIA MANAGEMENT APPLICATION FOR PUBLIC AFFAIRS	Y
10116	1544	04/11/2020	89.25	MEMBERSHIP FOR SOCIAL MEDIA APPLICATION FOR PARKS AND RECREATION	Y
10117	1544	04/30/2020	75.00	EMAIL MARKETING FOR MAY TO JUNE 2020	Y
10283	1580	05/08/2020	198.00	MEMBERSHIP FOR SOCIAL MEDIA MANAGEMENT APPLICATION FOR PUBLIC AFFAIRS AND PARKS	Y
10284	1580	05/18/2020	99.95	PUBLIC AFFAIRS SUBSCRIPTION FOR SOCIAL MEDIA GRAPHICS	Y
10285	1580	05/19/2020	179.88	ANNUAL SUBSCRIPTION TO EDIT PDFS: JANNETTE NUNEZ	Y
10286	1580	05/31/2020	75.00	EMAIL MARKETING FOR JUNE - JULY	Y
10511	1620	06/08/2020	198.00	MEMBERSHIP FOR SOCIAL MEDIA MANAGEMENT APPLICATION FOR PUBLIC AFFAIRS AND PARKS	Y
10512	1620	06/16/2020	179.88	ANNUAL SUBSCRIPTION TO EDIT PDFS	Y
10513	1620	06/17/2020	112.88	HAND HELD CONFETTI POPPERS FOR GRADUATION CAR CARAVAN CELEBRATION	Y
10514	1620	06/22/2020	815.00	BALLOON ARCH AND COLUMNS FOR GRADUATION CAR CARAVAN CELEBRATION	Y
10515	1620	06/24/2020	807.50	CONFETTI FOG MACHINE FOR THE FINALE OF GRADUATION CARAVAN	Y
10516	1620	06/24/2020	40.00	2-0-2-0 LARGE NUMBERS ADDED TO BALLOON ARCH FOR GRADUATION CAR CARAVAN CELEBRATI	Y
10517	1620	06/24/2020	-57.95	PURCHASE CREDIT FOR SMALL CONFETTI POPPERS	Y
10518	1620	06/24/2020	174.75	HAND HELD CONFETTI POPPERS FOR GRADUATION CAR CARAVAN	Y
10519	1620	06/30/2020	23.98	BIRTHDAY CAKE FOR CARAVAN PARADE FOR SHUA SACHO	Y
10520	1620	06/30/2020	75.00	EMAIL MARKETING FOR JULY - AUGUST	Y
10675	1661	07/08/2020	198.00	MEMBERSHIP FOR SOCIAL MEDIA MANAGEMENT APP FOR PUBLIC AFFAIRS AND PARKS AND RECR	Y
10676	1661	07/11/2020	28.98	BIRTHDAY CAKE FOR CARAVAN PARADE FOR AMANDA LEBRON	Y
10677	1661	07/31/2020	75.00	EMAIL MARKETING FOR AUGUST-SEPTEMBER 4, 2020	Y
10878	1700	08/08/2020	198.00	MEMBERSHIP FOR SOCIAL MEDIA APP FOR PUBLIC AFFAIRS AND PARKS 08/AUG-08/SEP2020	Y
10879	1700	08/12/2020	41.99	TROLLEY CART, 3 TIER, WHITE	Y
10880	1700	08/12/2020	47.47	THREE-SHELF STORAGE CABINET FOR OFFICE SUPPLIES	Y
10881	1700	08/13/2020	11.98	BUG SPRAY FOR ANT INFESTATION IN CITY VEHICLE	Y
10882	1700	08/13/2020	45.98	TRIPOD AND WIRELESS MICROPHONE FOR SHOOTING IN-HOUSE VIDEOS	Y
10883	1700	08/17/2020	499.99	DRONE FOR SHOOTING AERIAL VIDEOS	Y

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Transaction Number	Statement Number	Charge Date	Amount	Charge Description	Policy Compliant
10884	1700	08/18/2020	42.55	WIRED MIC FOR SHOOTING VIDEOS AND CAMERA LENS COVERS FOR PUBLIC AFFAIRS CAMERA	Y
10885	1700	08/18/2020	11.99	MICRO SD CARD FOR CAMERA TO HOLD ADDITIONAL PHOTOS AND VIDEOS	Y
10886	1700	08/31/2020	105.00	EMAIL MARKETING FOR AUGUST - SEPTEMBER	Y
11045	1732	09/08/2020	198.00	MEMBERSHIP FOR SOCIAL MEDIA APP FOR PUBLIC AFFAIRS AND PARKS 08/SEPT-08/OCT2020	Y
11046	1732	09/10/2020	95.85	HEADPHONES FOR PUBLIC AFFAIRS FOR ZOOM MEETINGS	Y
11047	1732	09/10/2020	64.95	BUSINESS CARDS FOR MANAGER ESMOND SCOTT	Y
11048	1732	09/16/2020	153.63	BEVERAGES FOR MAYOR AND COMMISSION OFFICE REFRIGERATOR	Y
11049	1732	09/30/2020	105.00	EMAIL MARKETING FOR SEPTEMBER-OCTOBER	Y
11305	1768	10/08/2020	65.00	STRATEGIC PLAN POSTCARDS	Y
11306	1768	10/08/2020	150.00	POSTERBOARDS TO PROMOTE HOME RESTORATION PROGRAM	Y
11307	1768	10/08/2020	198.00	SOCIAL MEDIA APP MANAGEMENT APP FOR PUBLIC AFFAIRS AND PARKS	Y
11308	1768	10/08/2020	100.00	FOAMBOARD BACKDROP FOR VIRTUAL TASTES AND TRADITIONS EVENT 10/1/2020	Y
11309	1768	10/08/2020	60.00	HOME RESTORATION FLYERS FOR PROMOTION OF PROGRAM	Y
11310	1768	10/09/2020	51.97	PINK BOWS FOR BREAST CANCER AWARENESS MONTH	Y
11311	1768	10/12/2020	20.39	MEGAPHONE FOR PUBLIC AFFAIRS FOR EVENTS	Y
11312	1768	10/12/2020	10.66	DOUBLE SIDED TAPE FOR PUBLIC AFFAIRS	Y
11313	1768	10/21/2020	292.06	PLAQUES FOR MAYOR AND COMMISSION OFFICE	Y

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11314	1768	10/31/2020	105.00	EMAIL MARKETING OCTOBER TO NOVEMBER 2020	Y
11615	1809	11/05/2020	157.77	HEADSETS FOR MAYOR AND COMMISSION FOR ZOOM MEETINGS	Y
11616	1809	11/08/2020	198.00	SOCIAL MEDIA APP MANAGEMENT APP FOR PUBLIC AFFAIRS AND PARKS	Y
11617	1809	11/11/2020	221.90	TOTE BAGS FOR NMB GIVES BACK EVENT	Y
11618	1809	11/30/2020	215.99	FAREWELL FLOWERS FOR COMMISSIONER SMITH BEING TERMED OUT	Y
11619	1809	11/30/2020	105.00	EMAIL MARKETING DECEMBER TO JANUARY	Y
11900	1847	12/06/2020	130.67	FRANKLIN PLANNER FOR PUBLIC AFFAIRS	Y
11901	1847	12/04/2020	73.00	NAME PLATES FOR NEWLY ELECTED COMISSIONER DANIELA JEAN	Y
11902	1847	12/06/2020	207.92	FRAMES FOR THE MAYOR'S OFFICE	Y
11903	1847	12/04/2020	159.60	PHOTOS OF COMMISSIONER JEAN AND REPLACEMENT PHOTOS OF COMMISSIONER FLEURIMOND	Y
11904	1847	12/08/2020	32.99	LAPTOP BAG FOR PUBLIC AFFAIRS	Y
11905	1847	12/08/2020	198.00	SOCIAL MEDIA MANAGEMENT APP FOR PUBLIC AFFAIRS AND PARKS	Y
11906	1847	12/09/2020	119.40	APP TO MAKE MONTHLY CALENDAR AND SOCIAL MEDIA GRAPHICS	Y
11907	1847	12/31/2020	105.00	EMAIL MARKETING FROM JANUARY TO FEBRUARY 2021	Y
12738	1932	01/05/2021	89.96	STORAGE BINS FOR PUBLIC AFFAIRS STORAGE CLOSET	Y
12739	1932	01/08/2021	198.00	SOCIAL MEDIA MANAGEMENT APP FOR PUBLIC AFFAIRS AND PARKS	Y
12740	1932	01/12/2021	63.84	PHOTOS OF COMMISSIONER JEAN AROUND CITY FACILITIES	Y
12741	1932	01/14/2021	138.53	SUPPLIES FOR PUBLIC AFFAIRS/COMMISSIONER JEAN	Y
12742	1932	01/17/2021	490.00	BALLOONS FOR MLK VIDEO SHOOT/EVENT JAN 18 TO FEB 28, 2021	Y
12743	1932	01/18/2021	795.00	BALLOON COLUMNS FOR MLK EVENT JAN 18 TO FEB 28, 2021	Y
12744	1932	01/31/2021	21.98	MASKS FOR PUBLIC AFFAIRS	Y
12745	1932	01/31/2021	105.00	EMAIL MARKETING FEBRUARY TO MARCH	Y
12746	1932	02/01/2021	400.00	ALFRENA MOOSA LIVE PAINTING FOR BLACK HISTORY MONTH VIRTUAL ART EXHIBIT	Y
12998	1977	02/04/2021	1,199.97	(3) TABLET GIVEAWAYS FOR PRESIDENTS DAY EVENT	Y
12999	1977	02/05/2021	29.88	DRINKS FOR MAYOR AND COMMISSION	Y
13000	1977	02/07/2021	61.81	SNACKS AND OFFICE SUPPLIES FOR PUBLIC AFFAIRS	Y
13001	1977	02/07/2021	51.69	SODA FOR MAYOR AND COMMISSION	Y
13002	1977	02/08/2021	568.00	BALLOONS FOR PRESIDENTS DAY VIDEO SHOOT	Y
13003	1977	02/08/2021	179.94	SODA FOR MAYOR AND COMMISSION	Y
13004	1977	02/08/2021	198.00	SOCIAL MEDIA MANAGEMENT APP FOR PUBLIC AFFAIRS AND PARKS	Y
13005	1977	02/08/2021	56.60	DRINKS FOR MAYOR AND COMMISSION	Y
13006	1977	02/08/2021	72.92	BALLOONS FOR PRESIDENTS DAY EVENT	Y
13007	1977	02/10/2021	4.98	ICE FOR PRESIDENTS DAY EVENT	Y
13008	1977	02/09/2021	5.00	JUMP ROPE FOR HEART HEALTH EVENT	Y
13009	1977	02/18/2021	82.16	SUPPLIES FOR MAYOR AND COMMISSION	Y
13010	1977	02/18/2021	-78.00	REFUND FOR FOIL LETTERS FOR PRESIDENTS DAY VIA PAYPAL TRANS #5HP502140G659673W	Y
13011	1977	02/21/2021	193.94	SUPPLIES FOR MAYOR AND COMMISSION	Y
13012	1977	02/28/2021	105.00	EMAIL MARKETING FROM MARCH TO APRIL	Y

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13250	2023	03/08/2021	198.00	SOCIAL MEDIA MANAGEMENT APP FOR PUBLIC AFFAIRS AND PARKS	Y
13251	2023	03/12/2021	325.00	PRINTING OF FLYERS TO PROMOTE CITY EVENTS - COMMISSIONER VILLARD	Y
13252	2023	03/19/2021	450.00	(3) SEATS - GRAMMARLY FOR PUBLIC AFFAIRS - EXP 03/19/2022	Y
13253	2023	03/22/2021	228.62	PROMOTIONAL ITEMS FOR CITY EVENTS - COMMISSIONER JEAN	Y
13254	2023	03/24/2021	104.49	FRAMES FOR PUBLIC AFFAIRS OFFICE	Y
13255	2023	03/25/2021	45.05	JUICE FOR MAYOR AND COMMISSION	Y
13256	2023	03/31/2021	105.00	EMAIL MARKETING FROM APRIL TO MAY	Y
13557	2066	04/07/2021	231.00	POSTER BOARDS TO PROMOTE WOMENS HISTORY MONTH	Y
13558	2066	04/07/2021	435.00	GIVEAWAYS FOR UNSUNG HEROES EVENT	Y
13559	2066	04/08/2021	198.00	SOCIAL MEDIA MANAGEMENT APP FOR PUBLIC AFFAIRS AND PARKS	Y
13560	2066	04/09/2021	33.33	BALLOONS FOR KEEP IT CLEAN EVENT	Y
13561	2066	04/19/2021	26.96	WRIST BANDS FOR KEEP IT CLEAN NMB	Y
13562	2066	04/20/2021	-3.19	REFUND FOR SHIPPING OF WRISTBANDS FOR KEEP IT CLEAN NMB	Y
13563	2066	04/20/2021	-2.80	REFUND FOR SHIPPING OF WRISTBANDS FOR KEEP IT CLEAN NMB	Y
13564	2066	04/30/2021	105.00	EMAIL MARKETING FROM MAY TO JUNE	Y
13936	2112	05/08/2021	198.00	SOCIAL MEDIA MANAGEMENT APP FOR PUBLIC AFFAIRS AND PARKS	Y
13937	2112	05/10/2021	39.99	MICRO SD CARD FOR PUBLIC AFFAIRS	Y
13938	2112	05/10/2021	10.70	GREEN DECORATIONS IN HONOR OF MENTAL HEALTH AWARENESS MONTH (LOST RECEIPT)	Y
13939	2112	05/11/2021	7.49	WATER FOR PUBLIC AFFAIRS	Y
13940	2112	05/11/2021	64.20	GIVEAWAYS AND GIFT BAGS FOR YOGA MENTAL HEALTH EVENT	Y
13941	2112	05/10/2021	140.00	YOGA MATS GIVEAWAY FOR MENTAL HEALTH YOGA EVENT (LOST RECEIPT)	Y
13942	2112	05/10/2021	1.18	OFFICE SUPPLY - COLOR LETTER PRINT - NMB (LOST RECEIPT)	N
13943	2112	05/11/2021	7.49	WATER FOR YOGA MENTAL HEALTH EVENT	Y
13944	2112	05/12/2021	303.75	FOOD FOR STAKEHOLDERS MEETING 05/11/2021	Y
13945	2112	05/14/2021	224.70	DESSERTS FOR COMM JEAN YOUNG WOMEN OF DISTINCTION EVENT	Y
13946	2112	05/13/2021	345.00	GIVEAWAYS FOR YOGA MENTAL HEALTH EVENTS	Y
13947	2112	05/16/2021	247.78	GIVEAWAYS FOR YOUNG WOMEN OF DISTINCTION	Y
13948	2112	05/14/2021	83.00	GIVEAWAYS ON MENTAL HEALTH AWARENESS EVENT	Y
13949	2112	05/18/2021	100.00	05/18/2021 PERFORMANCE AT PATTIES ON THE PLAZA EVENT	Y
13950	2112	05/17/2021	144.39	FLOWERS FOR DECEASED RESIDENT MS. WASHINGTON FROM MAYOR & COMMISSION	Y
13951	2112	05/18/2021	52.00	PATTIES FOR PATTIES ON THE PLAZA (LOST RECEIPT)	Y
13952	2112	05/19/2021	179.88	FRAUDULENT CHARGE	Y
13953	2112	05/20/2021	-100.00	REFUND FOR PERFORMANCE FOR PATTIES ON THE PLAZA EVENT 08/18/2021	Y
13954	2112	05/20/2021	23.99	CUPS FOR MONDAY NIGHT LIVE EVENT 05/24/2021	Y
13955	2112	05/20/2021	225.00	TWO PERFORMANCES AT YOUNG WOMEN OF DISTINCTION EVENT	Y
13956	2112	05/20/2021	-225.00	REFUND FOR PERFORMANCES AT YOUNG WOMEN OF DISTINCTION CEREMONY	Y
13957	2112	05/21/2021	100.00	PERFORMANCE FOR PATTIES ON THE PLAZA EVENT	Y
13958	2112	05/21/2021	623.90	MASKS FOR HAITIAN HERITAGE MONTH	Y

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13959	2112	05/21/2021	225.00	PERFORMANCES FOR YOUNG WOMEN OF DISTINCTION EVENT	Y
13960	2112	05/25/2021	275.00	FLYERS FOR VARIOUS EVENTS	Y
13961	2112	05/25/2021	110.00	PRINTING OF FLYERS TO PROMOTE COVID-19 VACCINATION EVENT	Y
13962	2112	05/25/2021	300.00	PATTIES FOR PATTIES ON THE PLAZA EVENT	Y
13963	2112	05/24/2021	92.89	MONDAY NIGHT LIVE EVENT PLATES & CUPS & NAPKINS	Y
13964	2112	05/25/2021	352.00	FLYERS FOR VARIOUS EVENTS	Y
13965	2112	05/25/2021	95.00	FOAMBOARD FOR THE MAYOR FOR EVENTS	Y
13966	2112	05/24/2021	65.00	PATTIES FOR MONDAY NIGHT LIVE	Y
13967	2112	05/26/2021	200.00	TRANSLATION FOR SOLID WASTE RATE INCREASE MESSAGING	Y
13968	2112	05/26/2021	175.00	VIDEOGRAPHY FOR PATTIES ON THE PLAZA	Y
13969	2112	05/26/2021	200.00	TRANSLATION FOR SOLID WASTE RATE INCREASE MESSAGING	Y
13970	2112	05/27/2021	61.02	SUPPLIES FOR PUBLIC AFFAIRS	Y
14256	2160	06/05/2021	105.00	EMAIL MARKETING FROM JUNE TO JULY 2021	Y
14257	2160	06/07/2021	625.00	BACKLINE FOR BAND AT HAITIAN HERITAGE FESTIVAL	Y
14258	2160	06/08/2021	800.00	PERFORMANCE FOR PATTIES ON THE PLAZA	Y
14259	2160	06/08/2021	198.00	SOCIAL MEDIA MANAGEMENT APP FOR PUBLIC AFFAIRS AND PARKS	Y
14260	2160	06/15/2021	67.73	EMBROIDERY FOR COMMISSIONER JEAN SHIRTS	Y
14261	2160	06/15/2021	179.88	RENEWAL FOR ADOBE PRO DC FOR PUBLIC AFFAIRS	Y
14262	2160	06/19/2021	815.80	COFFEE AND DONUTS FOR JUNETEENTH EVENT	Y
14924	2264	07/08/2021	198.00	SOCIAL MEDIA MANAGEMENT APP FOR PUBLIC AFFAIRS AND PARKS	Y
14925	2264	07/08/2021	105.00	EMAIL MARKETING - JULY 2021	Y
15315	2319	08/11/2021	105.00	EMAIL MARKETING FROM AUGUST TO SEPTEMBER	Y
15316	2319	08/11/2021	198.00	SOCIAL MEDIA MANAGEMENT APP FOR PUBLIC AFFAIRS AND PARKS	Y

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Transaction Number	Statement Number	Charge Date	Amount	Charge Description	P-Card Policy Compliant
13971	2113	05/21/2021	610.00	REGISTRATION FCCMA JUNE 2021 CONFERENCE ORLANDO FOR ACM GEDEL MERZIUS	Y
13972	2113	05/21/2021	610.00	REGISTRATION FCCMA 2021 CONFERENCE ORLANDO CHIEF OF STAFF HOWARD WILLIS	Y
13973	2113	05/24/2021	255.80	FLIGHT TO FCCMA 2021 CONFERENCE ORLANDO CHIEF OF STAFF WILLIS HOWARD	Y
13974	2113	05/24/2021	255.80	FLIGHT TO FCCMA 2021 CONFERENCE ORLANDO FOR ACM GEDEL MERZIUS	Y
13975	2113	05/24/2021	368.00	HOTEL DEPOSIT - FCCMA 2021 CONFERENCE ORLANDO ACM GEDEL MERZIUS	Y
13976	2113	05/24/2021	368.00	HOTEL DEPOSIT FCCMA 2021 CONFERENCE ORLANDO CHIEF OF STAFF HOWARD WILLIS	Y
13977	2113	05/26/2021	68.11	FLASH LIGHTS, APRONS, METAL COUNTERS FOR PUBLIX GIFTCARD EVENT ON 06/05/21	Y
13978	2113	05/27/2021	191.42	PER CM FOOD FOR DEPARTMENT HEAD STAFF MEETING HELD 05/26/21	Y
13979	2113	05/28/2021	48.08	PER CM, DRINKS FOR CM OFFICE & CM OFFICE GUESTS	Y
14263	2161	06/04/2021	380.65	LUNCH FOR EMPLOYEES WHO WORKED THE PUBLIX GIFTCARD EVENT HELD 06/05/21	Y
14264	2161	06/08/2021	59.96	PER CM, BEVERAGES FOR CM OFFICE	Y
14265	2161	06/10/2021	-3.32	CREDIT BACK FOR DENTED SODA CANS ORDERED FOR CM OFFICE (PER CM)	Y
14266	2161	06/11/2021	96.28	PER CM, FLOWERS FOR EDWARD ROOSEVELT COLEBROOK FUNERAL HELD 06/11/21	Y
14267	2161	06/16/2021	275.00	FOOD FOR CITY COMMISSION MEETING HELD ON 06/15/21	Y
14926	2265	07/07/2021	52.50	LUNCH FOR BUDGET MEETING HELD 07/07/21	Y
14927	2265	07/08/2021	202.36	FOOD FOR DEPT. HEAD STAFF MEETING ON 07-07-21	Y
14928	2265	07/10/2021	48.29	WEBCAM FOR SENIOR MGMT ANALYST ATHALIE EDWARDS	Y
14929	2265	07/13/2021	550.00	REGISTRATION FOR FLC 2021 ANNUAL CONFERENCE FOR CM ARTHUR SOREY	Y
14930	2265	07/14/2021	134.25	FOOD FOR PRE-BUDGET WORKSHOP HELD ON 07-13-21	Y
14931	2265	07/16/2021	101.17	CM LUNCH MEETING WITH STAFF HELD 07/16/21	Y
14932	2265	07/21/2021	281.80	FLIGHT TO FLC 2021 ANNUAL CONFERENCE ORLANDO FOR CM SOREY	Y
14933	2265	07/21/2021	275.00	FOOD FOR CITY COMMISSION MEETING HELD 07/20/21	Y
14934	2265	07/29/2021	94.76	PER CM SOREY, BEVERAGES FOR CM OFFICE	Y
14935	2265	07/29/2021	12.99	PER ACM GEDEL, GET-WELL CARDS FOR INJURED PD OFFICERS	Y
14936	2265	07/29/2021	520.80	FLIGHT FOR ACM GEDEL MERZIUS TOUR OF VEGAS CONVENTION LVCC LOOP SYSTEM	Y
14937	2265	07/28/2021	547.60	(CANCELED SEE CREDIT BACK ON P-CARD)FLIGHT ACM GEDEL MERZIUS TOUR VEGAS CONVENTI	Y
14938	2265	08/01/2021	125.72	EASELS & SIGN HOLDERS FOR CRA EVENTS	Y
14939	2265	07/29/2021	-547.60	CREDIT BACK FOR CANCELED FLIGHT FOR VEGAS TOUR LVCC LOOP GEDEL MERZIUS	Y
14940	2265	07/29/2021	134.92	HOTEL DEPOSIT ACM GEDEL MERZIUS DURING VEGAS CONVENTION LVCC LOOP SYSTEM TOUR	Y
14941	2265	08/02/2021	151.21	FOOD FOR MEETING WITH COMM. FLEURIMOND, CM, STAFF ON 08/02/21	Y
14942	2265	08/03/2021	38.70	HORIZONTAL NAME BADGE HOLDERS FOR CRA EVENTS	Y
15317	2320	08/05/2021	305.27	PER CM, FOOD FOR DEPARTMENT HEAD STAFF MEETING & COMM. FLEURIMOND MEETING HELD 0	Y
15318	2320	08/05/2021	-520.80	CREDIT BACK FOR FLIGHT CANCELED BY AIRLINE ACM MERZIUS LAS VEGAS LVCC LOOP TOUR	Y
15319	2320	08/10/2021	85.98	PER CM, FLOWERS FOR FUNERAL OF IIRUCK DORMEUS (COMM. JOSEPH'S COUSIN)	Y
15320	2320	08/11/2021	85.00	PER CM, FLOWERS FOR FUNERAL OF FLOYD LEE SMALL (WILLIS HOWARD'S FATHER-IN-LAW)	Y
15321	2320	08/13/2021	50.00	FBC-LEO BUSINESS MEETING/BREAKFAST CM SOREY FLC 2021 CONFERENCE	Y
15322	2320	08/11/2021	-9.90	REFUND TAX CHARGED FOOD PURCHASE MEETING HELD 08/02/21 STAFF & COMM. FLEURIMOND	Y
15323	2320	08/15/2021	23.89	PURCHASE OF GAS MADE BY CM AT 7-ELEVEN FLC CONFERENCE 2021	Y
15324	2320	08/15/2021	885.76	HOTEL CM SOREY DURING FLC 2021 ANNUAL CONFERENCE 08/11/21 TO 08/15/21	Y

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15325	2320	08/17/2021	204.28	FOOD FOR SPECIAL CITY COMMISSION MEETING & REGULAR COMM. MEETING ON 08/17/21	Y
15326	2320	08/18/2021	58.93	GAS PURCHASE MADE BY CM SOREY ON 08/18/21	?
15327	2320	08/25/2021	296.27	FOOD FOR SPECIAL CITY COMMISSION MEETING HELD 08/24/21	Y
15328	2320	08/31/2021	138.27	FOOD FOR DEPARTMENT MEETING TO INTRODUCE NEW WATER DIRECTOR HELD 08/30/21	Y
15329	2320	08/30/2021	720.00	REGISTRATION FOR 2021 ICMA CONFERENCE FOR CM SOREY 10/01/21-10/06/21	Y
15330	2320	08/30/2021	134.25	FOOD FOR BUDGET WORKSHOP HELD 08/30/21	Y
15331	2320	09/01/2021	1,618.39	FLIGHT FOR CM SOREY ICMA ANNUAL CONFERENCE 2021 10/01/21-10/06/21	Y
15332	2320	09/02/2021	197.36	FOOD FOR DEPARTMENT HEAD STAFF MEETING HELD ON 09/01/21	Y
15590	2367	09/09/2021	1,150.00	EMPLOYEE APPRECIATION- 9/9/2021	Y
15591	2367	09/08/2021	64.24	RECEIPT FOR THE FOLLOWING: GAS IN THE AMOUNT OF \$64.24 9/8/2021	?
15592	2367	09/14/2021	296.27	FOOD FOR DEPARTMENT HEAD MEETING	Y
15593	2367	09/21/2021	101.76	REFRESHMENTS FOR CITY MANAGER OFFICE	Y
15594	2367	09/22/2021	60.54	REFRESHMENTS FOR CITY MANAGER OFFICE	Y
15595	2367	09/21/2021	275.00	FOOD ORDER FOR CITY COMMISSION MEETING 9/23/2021	Y
15596	2367	09/24/2021	316.27	FOOD FOR DEPARTMENT STAFF MEETING	Y
15597	2367	09/23/2021	850.00	CITY MANAGER'S ADOBE	Y
15598	2367	09/29/2021	-5.00	BREAKFAST FOR HEAD DEPARTMENT MEETING	Y
15599	2367	09/30/2021	166.21	FOOD FOR DEPARTMENT MEETING	Y
15600	2367	09/30/2021	157.50	FOOD FOR DEPARTMENT HEAD STAFF MEETING - 9/29/2021	Y
15601	2367	10/01/2021	62.56	GAS PURCHASE FOR ICMA ANNUAL CONFERENCE	Y
15953	2418	10/05/2021	75.00	PARKING FOR 2021 ICMA CONFERENCE	Y
15954	2418	10/05/2021	549.91	RENTAL: ICMA CONFERENCE 2021 - PORTLAND OR- 10/1/2021 - 10/6/2021	Y
15955	2418	10/05/2021	1,109.91	ICMA CONFERENCE 2021 - PORTLAND OR- 10/1/2021 - 10/6/2021	Y
15956	2418	10/12/2021	-8.78	WALMART CREDIT FROM PAST PURCHASE	Y
15957	2418	10/12/2021	395.00	FRA REGISTRATION 2021 FOR CRA DIRECTOR - 10/26/21 - 10/29/21 FT MYERS FL	Y
15958	2418	10/12/2021	-8.78	WALMART CREDIT FROM PAST PURCHASE	Y
15959	2418	10/12/2021	790.00	FRA REGISTRATION 2021 FOR CM & ACM - 10/26/21 - 10/29/21 FT MYERS FL	Y
15960	2418	10/20/2021	12.00	PARKING FOR MEETING IN MIAMI DADE COUNTY	Y
15961	2418	10/19/2021	119.85	PARTIAL PAYMENT -FOOD FOR COMMISSION MEETING	Y
15962	2418	10/19/2021	300.90	BALANCE OF PAYMENT -FOOD FOR COMMISSION MEETING	Y
15963	2418	10/27/2021	130.46	FRA 10/26/21 - 10/29/21 FT MYERS FL - ASSISTANT CITY MANAGER GEDEL MERIZUS	Y
15964	2418	10/27/2021	130.46	FLORDIA REDEVELOPMENT CONFERENCE 2021-CRA DIRECTOR JOANN STAY	Y
15965	2418	10/27/2021	130.46	FLORDIA REDEVELOPMENT CONFERENCE 2021- CITY MANAGERS STAY	Y
15966	2418	10/31/2021	958.30	FRA CONF 2021 -CITY MANAGER - 10/26/21 - 10/29/21 FT MYERS FL	Y
15967	2418	10/30/2021	598.00	FRA CONF 2021 -CRA DIR JOANN MILORD - 10/26/21 - 10/29/21 FT MYERS FLDIRECTOR JO	Y
15968	2418	10/30/2021	598.00	FRA CONF 2021 -ACM MERIZIUS - 10/26/21 - 10/29/21 FT MYERS FL	Y
15969	2418	10/30/2021	598.00	FLORDIA REDEVELOPMENT ASSOCIATION 2021 FT MYERS, FL	Y
15970	2418	10/30/2021	598.00	FLORDIA REDEVELOPMENT ASSOCIATION 2021 FT MYERS, FL	Y
15971	2418	10/30/2021	-71.38	CREDIT FOR ROOM CHARGES	Y
15972	2418	10/30/2021	714.43	FLORDIA REDEVELOPMENT ASSOCIATION 2021 FT MYERS, FL	Y
15973	2418	11/01/2021	1,186.00	FLORDIA REDEVELOPMENT ASSOCIATION 2021 FT MYERS, FL	Y

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16253	2462	11/08/2021	265.80	REFRESHMENTS/ OFFICE SUPPLIES FOR CITY MANAGER'S OFFICE	Y
16254	2462	11/08/2021	172.80	REFRESHMENTS/ OFFICE SUPPLIES FOR CITY MANAGER'S OFFICE	Y
16255	2462	11/11/2021	360.00	CATERING FOR FINANCE/CM DEPARTMENT LUCHEON	Y
16256	2462	11/16/2021	24.00	PARKING FOR MEETING	Y
16257	2462	11/16/2021	455.00	FOOD FOR COMMISSION MEETING 11/16/2021	Y
16258	2462	11/22/2021	96.29	CITY CAR DETAIL - FULL SERVICE MEMBERSHIP #10237984	Y
16259	2462	11/23/2021	975.00	2021 WATER UTILITY RESILIENCE FORUM -MIAMI FL -DECEMBER 12-15 2021	Y
16260	2462	11/25/2021	-13.46	TAX EXEMPT CREDIT-CITY MANAGER HOTEL STAY FOR FRA FT. MYERS	Y
16261	2462	11/25/2021	-13.46	TAX EXEMPT CREDIT-CRA DIRECTOR JOANN STAY FRA ANNUAL CONFERENCE 2021	Y
16262	2462	11/25/2021	-13.46	TAX EXEMPT CREDIT-ASSIST. CITY MANAGER GEDEL	Y
16585	2509	12/03/2021	600.00	(2) TICKETS - 16TH ANNUAL GALA 12/4/2021	Y
16586	2509	12/06/2021	-8.78	REFUND CREDIT FROM ITEM NOT RECEIVED	Y
16587	2509	12/06/2021	-8.78	REFUND CREDIT FROM ITEM NOT RECEIVED	Y
16588	2509	12/10/2021	164.95	PER CM, FLOWERS FOR FLORINA WILLIAMS KITTLES FUNERAL 12/10/2021	?
16589	2509	12/15/2021	495.00	BUDGETING, FUNDING, & REPORTING REG WORKSHOP 2021 3/10/22 - ORLANDO FL	Y
16590	2509	12/21/2021	96.29	CITY CAR DETAILING (MONTHLY MEMBERSHIP)	Y
16986	2563	01/08/2022	278.16	DECOR FOR CM OFFICE	Y
16987	2563	01/06/2022	681.79	HOTEL FOR NHAEON CONFERENCE 01/28/2022-01/31/2022, PHX, AZ	Y
16988	2563	01/09/2022	19.96	WORK NOTEBOOK FOR ACM	Y
16989	2563	01/06/2022	387.20	FLIGHT FOR MAYOR TO U.S MAYOR CONFERENCE 2022 01/19/2022-01/23/2022	Y
16990	2563	01/06/2022	127.17	REFRESHMENTS/ SUPPLIES FOR CM OFFICE	Y
16991	2563	01/10/2022	2,500.00	CM SOREY U.S MAYOR CONFERENCE REGISTRATION 01/18/2022-01/21/2022	Y
16992	2563	01/06/2022	166.40	RFRESHMENTS / SUPPLIES FOR CM OFFICE	Y
16993	2563	01/10/2022	1,500.00	MAYOR DEFILIPPO U.S MAYOR CONFERENCE REGISTRATION 01/18/2022-01/21/2022	Y
16994	2563	01/10/2022	103.29	MAYOR'S PLANE SEATING FEE FOR U.S MAYOR CONFERENCE , WASHINGTON DC	Y
16995	2563	01/10/2022	387.20	FLIGHT FOR CM TO U.S MAYOR CONFERENCE 2022	Y
16996	2563	01/10/2022	31.42	MAYOR'S ADDITIONAL FARE COLLECTION (SEPARATE CHARGE) FLIGHT 01/19/2022	Y
16997	2563	01/11/2022	-27.01	PAYMENT FOR SEAT REFUNDED 01/10/2022	Y
16998	2563	01/12/2022	33.94	REFRESHMENT PURCHASE FOR CM OFFICE `	Y
16999	2563	01/12/2022	-33.94	ITEM NOT IN STOCK REFUND CREDIT	Y
17000	2563	01/18/2022	964.69	FOOD CATERING FOR COMMISSION MEETING 01/18/2022	Y
17001	2563	01/21/2022	-595.45	CREDIT FOR 2 NIGHT STAY DC U.S MAYOR CONFERENCE 2022	Y
17002	2563	01/21/2022	766.73	CM 2 NIGHT STAY PLUS EARLY DEPARTURE FEE	Y
17003	2563	01/21/2022	50.00	CM REGISTRATION FEE AT CONFERENCE 01/18/2022-01/21/2022	Y
17004	2563	01/21/2022	-31.42	CREDIT FOR SEAT RETURN FLIGHT DC TO MIA 01/20/2022	Y
17005	2563	01/21/2022	96.29	CM MONTHLY CITY CAR DETAILING	Y
17006	2563	01/21/2022	595.45	CM 2 NIGHT STAY FOR U.S MAYOR CONFERENCE 01/18/2022-01/21/2022	Y
17007	2563	01/20/2022	31.00	CM ADDITIONAL AIRFARE COLLECTION U.S MAYOR CONFERENCE 2022	Y
17008	2563	01/25/2022	450.00	CM NHAEON CONFERENCE REGISTRATION	Y
17009	2563	01/25/2022	81.94	CM SEATING MIAMI TO PHOENIX,AZ NHAEON CONFERENCE 2022 01/25/2022	Y
17010	2563	01/25/2022	167.20	CM TICKET COST INCLUDING FEES, MIAMI TO PHOENIX, 01/25/2022	Y

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Transaction Number	Statement Number	Charge Date	Amount	Charge Description	P-Card Policy Compliant
17011	2563	01/26/2022	1,042.35	CHIEF OF STAFF DADE DAYS REGISTRATION 2022	Y
17012	2563	01/26/2022	140.01	ADDITIONAL AIR FARE COLLECTION CM FLIGHT TO NHAEON CONFERENCE 2022	Y
17013	2563	01/28/2022	273.29	HOTEL FOR CM NHAEON CONFERENCE ONE NIGHT	Y
17014	2563	01/31/2022	74.00	PARKING AT AIRPORT FOR NHAEON CONFERENCE TRIP 01/19/2022	Y
17015	2563	01/31/2022	1,042.35	CM MIAMI DADE DAYS EVENT 2022 REGISTRATION	Y
17016	2563	01/31/2022	55.24	THE GRILL RESTAURANT- FOOD FOR CM	Y
17364	2615	02/09/2022	102.99	LUNCH MEETING WITH COASTAL/ MANAGERS	Y
17365	2615	02/08/2022	280.30	FOOD FOR SPECIAL SANITATION MEETING 02/8/2022	Y
17366	2615	02/12/2022	1,011.75	HOTEL FOR PIERROT NHEON CONFERENCE	Y
17367	2615	02/15/2022	280.50	FOOD PROVIDED FOR COMMISSION MEETING 02/15/2022	Y
17368	2615	02/18/2022	625.20	FLIGHT FOR NFBPA CONFERENCE TO GRAND RAPIDS MI, 03/30-04/03/2022	Y
17369	2615	02/21/2022	96.29	CM MONTHLY DETAILING	Y
17370	2615	02/22/2022	443.60	TICKET DEPARTING LAS VEGAS 02/28/22	Y
17371	2615	02/22/2022	309.60	CHANGE FLIGHT TOTAL FOR RETURN FLIGHT FROM LAS VEGAS TO FLL	Y
17372	2615	02/23/2022	-13.00	REFUND OF SEATS	Y
17373	2615	02/23/2022	84.00	CHANGE FLIGHT FEE FOR RETURN FLIGHT	Y
17374	2615	02/25/2022	-6.65	TAX REFUND- FLOWERS FOR KEMARR BROWN	Y
17375	2615	02/24/2022	346.94	HOTEL DEPOSIT IN LAS VEGAS TO VISIT TESLA TUNNEL	Y
17376	2615	02/25/2022	101.59	PER CM, WELCOME FLOWERS FOR ACM BROWN FIRST DAY	Y
17377	2615	02/27/2022	-8.00	REFUND OF SEATS	Y
17378	2615	02/28/2022	68.00	CM PARKING AT MIA INTERNATIONAL AIRPORT	Y
17379	2615	03/01/2022	1,800.00	HLA ANNUAL GALA VIP TABLE FOR 10	Y
17380	2615	03/01/2022	537.20	FLIGHT FOR P3 CONFERENCE 3/14-3/16/2022	Y
17381	2615	03/01/2022	2,500.00	SPONSORSHIP FOR HLA ANNUAL GALA	Y
17382	2615	03/01/2022	967.42	NIGHTS STAY AT HOTEL LAS VEGAS	Y
17383	2615	03/01/2022	18.43	TAX PAYMENT FROM HOTEL LAS VEGAS	Y
17776	2674	03/06/2022	33.17	PARKING FOR U.S CONFERENCE OF MAYORS DAY 2	Y
17777	2674	03/03/2022	33.17	PARKING FOR U.S MAYORS DAY 1	Y
17778	2674	03/09/2022	612.20	ACM BROWN FLIGHT FOR P3 CONFERENCE	Y
17779	2674	03/09/2022	124.54	ACM BROWN SEATS FOR FLIGHT P3 CONFERENCE	Y
17780	2674	03/11/2022	81.90	GAS FOR FRA TRAINING 03/11/2022 - ORLANDO FL	Y
17781	2674	03/10/2022	193.43	CM HOTEL STAY FOR FRA TRAINING 03/10/2022	Y
17782	2674	03/15/2022	102.00	AIRPORT PARKING PAYMENT FOR P3 CONFERENCE IN DALLAS, TX, 03-13-03/16/2022	Y
17783	2674	03/16/2022	48.00	CM LUGGAGE FEE FOR P3 CONFERENCE DALLAS, TX 03/14-03/16/2022	Y
17784	2674	03/16/2022	569.36	P3 CONFERENCE HOTEL STAY FOR CM	Y
17785	2674	03/15/2022	102.01	CM FLIGHT FROM P3 CONFERENCE	Y
17786	2674	03/18/2022	64.90	PER CM, FLOWERS FOR COMMISSIONER JEAN BIRTHDAY	Y
17787	2674	03/22/2022	96.29	MONTHLY CITY CAR DETAIL	Y
17788	2674	03/24/2022	270.00	FOOD FOR COMMISSION MEETING 3/24/2022	Y
17789	2674	04/03/2022	85.00	AIRPORT PARKING FOR NFBPA CONFERENCE 03/30-04/3/2022	Y
17790	2674	04/01/2022	2,500.00	DONATION - TABLES FOR A BRIGHT FUTURE EVENT 04/07/2022	N

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Transaction Number	Statement Number	Charge Date	Amount	Charge Description	P-Card Policy Compliant
18269	2735	04/03/2022	40.00	BAGS PURCHASE IN GRAND RAPIDS MI, FOR NFBPA CONFERENCE 3/30-4/3/2022	Y
18270	2735	04/03/2022	806.40	NFBPA ANNUAL CONFERENCE 2022 3/30-04/03/2022	Y
18271	2735	04/05/2022	91.04	CM GAS PURCHASE FOR MEETING IN SUNRISE WITH COMMISSIONER VILLARD	Y
18272	2735	04/07/2022	219.95	PER CM MEMORIAL FLOWERS FOR FORMER MAYOR RAYMOND MARINN	Y
18273	2735	04/08/2022	2,138.00	MEDIA GROUP LEGACY ANNUAL GALA	Y
18274	2735	04/12/2022	4,106.00	CITY OF NMB DIRECT MEMBER DUES 2022	Y
18275	2735	04/13/2022	35.97	CM MEETING WITH PUBLIC WORKS TEAM	Y
18276	2735	04/13/2022	8.22	CM MEETING WITH PUBLIC WORKS TEAM	Y
18277	2735	04/13/2022	8.22	CM MEETING WITH PUBLIC WORKS TEAM	Y
18278	2735	04/18/2022	604.22	COMMISSION MEETING DINNER 4/18/2022	Y
18279	2735	04/21/2022	96.29	CITY MANAGER MONTHLY CAR DETAILED	Y
18280	2735	04/27/2022	32.26	SEATS FOR NFBPA FLIGHT WASINGTON DC 5/24-5/25/22	Y
18281	2735	04/27/2022	307.21	FLIGHT FOR NFBPA GRADUATION WASINGTON DC 5/24-5/25/22	Y
18282	2735	04/27/2022	10.00	PARKING FOR CITY MANAGER OUT OF OFFICE MEETING	Y
18790	2797	05/04/2022	399.75	BREAKFAST FOR DEPARTMENT HEAD MEETING	Y
18791	2797	05/09/2022	341.21	CITY MANAGER'S AIRFARE FOR FRA TRAINING CLASS 5/12/2022	Y
18792	2797	05/09/2022	62.52	CM SEATS FOR FLIGHT	Y
18793	2797	05/13/2022	219.38	EXTRA NIGHT STAY DUE TO CANCELLED FLIGHT- KENT W.	Y
18794	2797	05/13/2022	355.96	LAST MINUTE FLIGHT PURCHASE FOR CRA DIRECTOR MILORD AND CM SOREY DUE TO ORGINAL	Y
18795	2797	05/14/2022	-23.97	CREDIT BACK FROM SEATS- ORLANDO FLIGHT 5/12/2022	Y
18796	2797	05/12/2022	224.44	CITY MANAGER'S ONE NIGHT STAY FOR FRA TRAINING CLASS IN ORLANDO FL 5/12/22	Y
18797	2797	05/21/2022	96.29	CM MONTHLY CAR WASH	Y
18798	2797	05/25/2022	3,548.23	PUBLIC WORKS APPRECIATION BBQ	Y
18799	2797	05/26/2022	263.24	ONE NIGHT STAY FOR CM N WASHINGTON D.C FOR NFBPA GRADUATION 05/23/22	Y
19269	2858	06/10/2022	130.40	EXTENDED MEETING WITH CITY MANAGER AND PD	Y
19270	2858	06/13/2022	352.21	FLORIDA POLICE ACCREDITATION- ORLANDO FL -06/15/22 CITY MANAGERS	Y
19271	2858	06/13/2022	352.21	FLORIDA POLICE ACCREDITATION-ORLANDO FL -06/15/22-ATHALIE EDWARDS	Y
19272	2858	06/15/2022	538.79	CHIEF SMITH CELEBRATION DINNER- FLORIDA POLICE ACCRED- ORLANDO FL	Y
19273	2858	06/16/2022	152.85	CITY MANAGERS RENTAL CAR FOR POLICE ACCREDITATION - ORLANDO FL	Y
19274	2858	06/18/2022	99.42	CITY MANAGERS GAS REFILL FOR CITY CAR	N
19275	2858	06/16/2022	199.00	CITY MANAGERS ROOM FOR FLORIDA POLICE ACCREDITIATION -ORLANDO FL -6/15/2022	Y
19276	2858	06/16/2022	199.94	LUNCH- FLORIDA POLICE ACCREDITATION- ORLANDO FL	Y
19277	2858	06/23/2022	377.20	CITY MANAGER TICKETS SUMMIT IN CHICAGO, ILLINOIS	Y
19278	2858	06/21/2022	96.29	CITY MANAGER'S CITY CAR - JUNE	Y
19279	2858	06/24/2022	515.24	FUTURE OF WATER SUMMIT 2022	Y
19280	2858	06/24/2022	514.93	UPDATED BUSINESS CARDS FOR PW,CMO, AND PA	Y
19806	2922	07/05/2022	38.52	CITY MANAGERS SEAT TO NEW ORLEAN LA 7/7/22-7/10/22	Y
19807	2922	07/05/2022	158.60	HANS TICKET TO NEW ORLEANS APEX VISIT 7/7/22	Y
19808	2922	07/05/2022	387.20	CITY MANAGERS FLIGHT TO NEW ORLEANS LA APEX VISIT 7/7/22-7/10/22	Y
19809	2922	07/05/2022	19.66	HANS SEAT TO NEW ORLEANS LA APEX VISIT 7/7/22	Y
19810	2922	07/08/2022	427.39	DINNER WITH THE COMMISSIONERS IN NEW ORLEANS APEX VISIT 7/8/22 INCLUDED TIP 22%	N - because of tip

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Transaction Number	Statement Number	Charge Date	Amount	Charge Description	P-Card Policy Compliant
19811	2922	07/09/2022	10.50	CAB RIDE IN NEW ORLEANS APEX VISIT	Y
19812	2922	07/08/2022	208.11	CANCELLED HOTEL FOR CM IN NEW ORLEANS LA FOR APEX VISIT - REFUND WAS GIVEN 8/15/	Y
19813	2922	07/13/2022	9.00	MIAMI DADE PARKING - OUT OF OFFICE MEETING	Y
19814	2922	07/21/2022	96.29	MONTHLY CITY CAR WASH	Y
20344	2992	08/11/2022	31.67	PARKING FOR MEETING AT DIPLOMAT BEACH RESORT	Y
20345	2992	08/15/2022	-104.06	CREDIT BACK FOR CM CANCELLED ROOM NEW ORLEANS-APEX VISIT	Y
20346	2992	08/21/2022	96.29	CM MONTHLY CARWASH MEMBERSHIP CITY VEHICLE- AUG 22	Y
20858	3062	09/21/2022	96.29	CM MONTHLY CAR WASH FOR CITY VEHICLE	Y
20859	3062	09/27/2022	12.00	NFBPA CONFERENCE PARKING-9/26/22	Y
21944	3197	10/07/2022	68.30	CITY MANAGER GAS FILL UP FOR OUTSIDE MEETINGS	N
21945	3197	10/21/2022	96.29	CITY MANAGER MONTHLY CAR WASH	Y
22398	3245	11/21/2022	96.29	PRESTIGE AUTO SPA - MONTHLY CITY MANAGER CITY VEHICLE CARWASH	Y
22858	3286	12/19/2022	16.04	PRESTIGE AUTO SPA	Y
22859	3286	12/21/2022	96.29	PRESTIGE AUTO SPA - MONTHLY CITY MANAGER CITY VEHICLE CARWASH	Y
23243	3328	01/21/2023	96.29	PRESTIGE AUTO - FL - Purchase	Y

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Transaction Number	Statement Number	Charge Date	Amount	Charge Description	P-Card Policy Compliant
19527	2892	07/21/2022	698.48	TEAM BUILDING 7/20/2022	Y
19528	2892	07/25/2022	190.75	SNACKS AND REFRESHMENTS FOR CMO	Y
19529	2892	07/29/2022	237.52	PER CM FLOWERS FOR MEMORIAL SERVICE- MR. TRAMAINE CONLEY	Y
19530	2892	07/29/2022	299.85	UPDATED BUSINESS CARDS FOR PUBLIC WORKS DIRECTOR SCOTT ASSIT DIRECTOR ADEDIRAN &	Y
19531	2892	07/29/2022	550.00	ARTHUR SOREY III FLC 2022 ANNUAL CONFERENCE 8/11-8/13/2022	Y
19532	2892	08/02/2022	806.00	ACM BROWN REGISTRATION 2022 INTERNAL CONFERENCE	Y
20060	2958	08/03/2022	63.13	CM SEAT FOR CM SUMMIT IN CHICAGO ILLNOIS 8/19-8/24/22	Y
20061	2958	08/11/2022	-15.54	PER CM REQUEST, FLOWERS SENT TO MR. TRAMAINE CONLEY FUNERAL- TAX CREDIT REFUNDED	Y
20062	2958	08/17/2022	218.82	REFRESHMENTS FOR CM OFFICE AND GUEST	Y
20063	2958	08/17/2022	485.40	BUDGET WORKSHOP COMMISSION DINNER 8/16/2022	Y
20064	2958	08/19/2022	386.28	WELLNESS HEALTH FAIR LUNCH 8/19/2022	Y
20065	2958	08/18/2022	290.00	CM FLIGHT TO CHICAGO FOR THE CM SUMMIT	Y
20066	2958	08/20/2022	-63.13	CM REFUNDED FLIGHT SEAT FOR CM SUMMIT IN CHICAGO 8/19-8/24/22	Y
20067	2958	08/18/2022	93.76	CM SEAT TO CITY MANAGER SUMMIT IN CHICAGO ILLINOIS 8/19/2022	Y
20068	2958	08/22/2022	816.99	COMMISSION MEETING DINNER 8/16/2022	Y
20069	2958	08/24/2022	32.51	TRAVEL GUARD GROUP FOR COMMISSIONER JEAN DENVER CO TRIP	Y
20070	2958	08/24/2022	509.20	ASSISTANT TO THE CM FLIGHT TO DENVER CO, S. ADAM WATER FACILITY	Y
20071	2958	08/24/2022	32.51	COMMISSIONER VILLARD TRAVEL GUARD FOR DENVER CO TRIP	Y
20072	2958	08/24/2022	69.67	ASSISTANT TO THE CM SEAT TO DENVER CO S. ADAM WATER VISIT	Y
20073	2958	08/24/2022	35.03	TRAVEL GUARD GROUP FOR COMMISSIONER FLEURIMOND DENVER CO TRIP	Y
20074	2958	08/24/2022	18.00	COMMISSIONER JEAN PREFERRED SEAT TO DENVER CO, S. ADAM WATER FACILITY VISIT	Y
20075	2958	08/24/2022	18.00	COMMISSIONER FLEURIMOND FLIGHT TO DENVER CO, S. ADAMS WATER FACILITY VISIT	Y
20076	2958	08/24/2022	500.20	COMMISSIONER VILLARD FLIGHT TO DENVER CO, S. ADAMS WATER FACILITY VISIT	Y
20077	2958	08/24/2022	28.00	COMMISSIONER VILLARD PREFERRED SEATING TO DENVER CO,	Y
20078	2958	08/24/2022	538.90	COMMISSIONER FLEURIMOND FLIGHT TO DENVER CO,	Y
20079	2958	08/24/2022	18.00	COMMISSIONER FLEURIMOND PREFERRED DENVER CO,	Y
20080	2958	08/24/2022	500.20	COMMISSIONER JEAN FLIGHT TO DENVER, CO	Y
20081	2958	08/24/2022	18.00	COMMISSIONER JEAN PREFERRED ZONE SEATING TO DENVER CO,S. ADAMS COUNTY PELLET ENN	Y
20082	2958	08/24/2022	28.00	COMMISSIONER VILLARD PREFERRED ZONE FOR FLIGHT TO DENVER CO	Y
20083	2958	08/26/2022	55.60	ACM BROWN PREFFDRED SEATING FEE TO DNEVER CO,	Y
20084	2958	08/28/2022	64.99	JAMAICAN JERK AND BBQ	Y
20085	2958	08/26/2022	723.20	ACM BROWN FLIGHT TO DENVER CO FOR S. ADAMS COUNTY PELLET ENNIS WATER FACILITY V	Y
20086	2958	08/28/2022	126.00	COMMISSIONER RIDE FROM AIRPORT TO HOTEL	Y
20087	2958	08/29/2022	169.60	HARDROCK	Y
20088	2958	08/30/2022	-33.50	ACM BROWN REFUNDED PREFERRED SEAT	Y
20089	2958	08/31/2022	32.00	EB 2ND ANNUAL ARTISTS TICKETS FOR CITY MANAGERS OFFICE TO ATTEND EVENT 9/8/22	Y
20090	2958	08/31/2022	691.02	COMMISSIONER JEAN HOTEL STAY IN DENVER CO, 8/28-8/31/2022	Y
20091	2958	08/31/2022	460.68	COMMISSIONER FLEURIMOND HOTEL STAY IN DENVER CO, 8/29-8/31/2022	Y
20092	2958	08/31/2022	861.18	ASSISTANT TO THE CM HOTEL STAY IN DENVER CO, 8/28-8/31/22	Y
20093	2958	08/31/2022	460.68	COMMISSIONER JOSEPH HOTEL IN DENVER CO, 8/29-8/31/2022	Y
20094	2958	08/31/2022	743.10	COMMISSIONER VILLARD HOTEL IN DENVER CO, 8/28-8/31/2022	Y

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20582	3025	09/01/2022	-22.10	CREDIT PROVIDED FOR SEAT AMERICAN AIR0010610976949 - Credit	Y
20583	3025	09/07/2022	591.08	FIRST BUDGET HEARING REFRESHMENTS PANERA BREAD #601625 O - Purchase	Y
20584	3025	09/10/2022	400.00	TEEN CHAT LUNCH	Y
20585	3025	09/16/2022	360.25	HOSTED MEETING	Y
20586	3025	09/20/2022	126.00	SQ DENVER AIRPORT CAR SE - Purchase	Y
20587	3025	09/22/2022	318.70	COMMISSION MEETING REFRESHMENTS	Y
20588	3025	09/23/2022	150.00	2022 COMPACT SUMMIT - EDUCATIONAL FOR KEMARR BROWN	Y
21674	3165	10/05/2022	213.00	STITCHES FOR PUBLIC AFFAIRS SHIRTS	Y
21675	3165	10/18/2022	862.48	PAYMENTS FOR TEEN CHAT AND FINANCE LUNCH	Y
21676	3165	10/19/2022	430.36	COMMISSION MEETING 10/18/2022 DINNER	Y
21677	3165	10/28/2022	330.00	BEST PRACTICES CONFERENCE FOR MANAGER OFFICE	Y
21678	3165	10/31/2022	1,040.00	ACM BROWN FULL MEMEBRSHIP	Y
21679	3165	10/31/2022	1,200.00	CM FULL MEMEBERSHIP ICMA	Y
21680	3165	11/01/2022	3,000.00	MIAMI DADE CHAMBER COM GALA 12/3/2022	Y
22138	3221	11/04/2022	2,000.00	JACKSONHEALTHFOUND - GALA	Y

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22139	3221	11/09/2022	46.58	REFRESHMENTS FOR MANAGERS OFFICE	Y
22140	3221	11/11/2022	17.79	REFRESHMENTS FOR TRAINING	Y
22141	3221	11/14/2022	52.40	REFRESHMENTS FOR CM OFFICE	Y
22142	3221	11/15/2022	55.29	SUPPLIES FOR NMB 2.0 TRAINING	Y
22143	3221	11/16/2022	-26.52	PANERA BREAD #601625 O - Credit	Y
22144	3221	11/16/2022	47.98	REFRESHMENTS FOR TRAINING AND OFFICE	Y
22145	3221	11/17/2022	1,070.00	FIU CENTRAL RESERVATION - NMB 2.0 TRAINING	Y
22146	3221	11/17/2022	1,443.90	CATERING FOR NMB 2.0 TRAINING	Y
22147	3221	11/17/2022	35.99	SUPPLIES FOR CM OFFICE	Y
22148	3221	11/17/2022	71.98	FLOWERS FOR NMB 2.0	Y
22149	3221	11/20/2022	39.99	SUPPLIES FOR CM OFFICE	Y
22150	3221	11/20/2022	62.10	REFRESHMENTS FOR MANAGERS OFFICE	Y
22151	3221	11/19/2022	23.29	SUPPLIES FOR CM OFFICE	Y
22152	3221	11/21/2022	2,500.00	MIAMI ART WEEK	Y
22153	3221	11/23/2022	3.80	SUPPLIES FOR CM OFFICE	Y
22154	3221	11/25/2022	17.79	REFRESHMENTS FOR MANAGERS OFFICE	Y
22587	3261	12/01/2022	236.10	SWEARING IN CEREMONY FOOD	Y
22588	3261	12/01/2022	232.19	FOOD FOR SWEARING IN CEREMONY	Y
22589	3261	12/06/2022	21.90	PRINTING AND BINDING OF PARKS MASTER PLAN COPIES	Y
22590	3261	12/21/2022	774.31	FOOD FOR COMMISSION MEETING	Y
22591	3261	01/03/2023	4,229.00	NATIONAL LEAGUE OF CITIE MEMBERSHIP	Y

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Transaction Number	Statement Number	Charge Date	Amount	Charge Description	P-Card Policy Compliant
15348	2324	08/04/2021	169.80	PLAQUES FOR CRA EVENT CONNECT WITH THE CRA HELD 08/05/21 AT SPANISH MONASTERY	Y
15349	2324	08/13/2021	512.00	POSTERS/BANNERS CRA EVENT CONNECT WITH THE CRA HELD 08/05/21 AT SPANISH MONASTER	Y
15350	2324	08/13/2021	525.00	VIDEO SERVICES CRA EVENT 08/05/21 (DUPLICATE PAYMENT)	Y
15612	2372	09/25/2021	24.00	BALLONS FOR NIGHT AT BALLET EVENT - COMMISSIONER JEAN - 9/26/2021	Y
15613	2372	09/28/2021	31.98	GAMES FOR DEPT HEAD MEETINGS - CITY MANAGER REQUEST	Y
15991	2424	10/28/2021	278.45	NMBCRA BITES FOR WORKSHOP 10/27/2021	Y
16269	2466	11/04/2021	100.00	BREAKFAST FOR DEPARTMENT HEAD MEETING	Y
16270	2466	11/08/2021	81.99	CAKE FOR AFSCME SIGNING	Y
16271	2466	11/08/2021	88.00	DECOR FOR AFSCME SIGNING	Y
16272	2466	11/18/2021	56.00	BREAKFAST FOR COMMISSIONER MCKENZIE MIAMI DADE FREIGHT TRANSPORTATION MEETING	Y
16273	2466	11/18/2021	252.00	RISK DEPARTMENT COVID SIGNS FOR TESTING AND VACCINE SITES	Y
16274	2466	11/26/2021	29.99	POSTER FRAMES FOR CITY MANAGER'S OFFICE	Y
16275	2466	11/30/2021	705.00	MAILBOX #619050 REINSTATEMENT 11/30/21 - 05/31/2022	Y
16276	2466	11/30/2021	347.00	MAILBOX #600427 REINSTATEMENT - 12/01/21 - 11/30/2022	Y
16277	2466	12/02/2021	238.40	BREAKFAST FOR DEPARTMENT HEAD MEETING	Y
16611	2513	12/06/2021	566.50	AWARDS FOR NMB ALL STARS EMPLOYEE APPRECIATION 2021	Y
16612	2513	12/06/2021	1,000.00	DEPOSIT FOR FOOD TRUCK FOR EMPLOYEE APPRECIATION 2021	Y
16613	2513	12/08/2021	2,899.23	FOOD FOR EMPLOYEE APPRECIATION EVENT	Y
16614	2513	12/08/2021	1,900.00	FOOD TRUCK FOR EMPLOYEE APPRECIATION EVENT 2021	Y
16615	2513	12/13/2021	624.69	FOOD FOR COMMISSION MEETING HELD ON 12/1/2021	Y
16616	2513	12/17/2021	3,008.00	VILLARDS SOCCOR TOURNAMENT 2021 YOUTH GIFT CARDS GIVEAWAY	Y
17049	2567	01/12/2022	244.29	FOOD FOR COMMISSION MEETING	Y
17050	2567	01/13/2022	55.03	FOOD FOR SANITATION MEETING 01/12/2022	Y
17051	2567	01/12/2022	33.17	FOOD FOR SANITATION LUNCH MEETING 01/12/2022	Y
17052	2567	01/17/2022	30.59	POWER USB SPLITTER	Y
17053	2567	01/21/2022	895.00	REGISTRATION - GEDEL MERZIUS - NFBPA CONF 2022 04/29/2022-05/03/2022	Y
17054	2567	01/24/2022	860.00	REGISTRATION FOR CM NATIONAL FORUM CONFERENCE 04/30/2022-05/03/2022	Y
17055	2567	01/26/2022	141.50	RIDE FOR CM FOR NHAEON CONFERENCE 2022 - CHANDLER, AZ - 01/28/22 - 01/30/22	Y
17056	2567	01/31/2022	132.50	RIDE FOR CM FOR NHAEON CONFERENCE 2022 - CHANDLER, AZ - 01/28/22 - 01/30/22	Y
17057	2567	02/01/2022	605.80	FOOD FOR COMMISSIONER JEAN WOMEN IN MEDIA EVENT 02/01/2022	Y
17058	2567	02/01/2022	500.00	FOOD FOR COMMISSIONER JEAN WOMEN IN MEDIA EVENT 2/1/2022	Y
17059	2567	02/03/2022	141.25	FOOD FOR DEPARTMENT HEAD BREAKFAST MEETING	Y
17399	2622	02/09/2022	219.54	DEPARTMENT HEAD BREAKFAST 2/9/2022	Y
17400	2622	02/10/2022	225.00	BEAUTIFICATION COMMITTEE CHRISTMAS DECORATION CONTEST	Y
17401	2622	02/16/2022	84.98	REFRESHMENTS FOR CM OFFICE	Y
17402	2622	02/18/2022	1,085.00	CITY RADIO ADVERTISEMENT	Y
17403	2622	02/23/2022	56.00	COMMISSIONER FLEURIMOND'S LUNCH MEETING	Y
17404	2622	03/01/2022	24.76	REFRESHMENTS FOR CRA APPLICATION DISTRIBUTION 03/1/2022	Y
17405	2622	03/02/2022	190.00	FOOD FOR DEPARTMENT HEAD MEETING	Y
17406	2622	03/02/2022	-810.00	REFUND FOR ACM MERZIUS NFBPA CONFERENCE REGISTRATION GRAND RAPIDS MI, 03/28-04/0	Y

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Transaction Number	Statement Number	Charge Date	Amount	Charge Description	P-Card Policy Compliant
17407	2622	03/02/2022	547.20	FLIGHT FOR CRA DIRECTOR JOANN MILORD P3 CONFERENCE DALLAS, TX 03/14-03/16/22	Y
17408	2622	03/03/2022	9.10	CM BREAKFAST FOR DEPARTMENT HEAD MEETING 03/1/2022	Y
17819	2683	03/04/2022	1,085.00	RADIO ADVERTISEMENT BIKE305	Y
17820	2683	03/09/2022	218.50	FOOD FOR CRA INFORMATION EVENT 03/08/2022	Y
17821	2683	03/10/2022	172.13	HOTEL STAY FOR FRA TRAINING 03/11/2022	Y
17822	2683	03/30/2022	577.00	ACM GEDEL RETURN FLIGHT FROM NFBPA CONFERENCE 03/30/2022	Y
18313	2742	04/04/2022	376.87	DINNER FOR BAYVEIW TOWERS EVACUATION 4/4/2022	Y
18314	2742	04/04/2022	549.56	BAYVIEW 60 EVACUATION, PIZZA GIVEN TO RESIDENTS	Y
18315	2742	04/06/2022	28.25	EXTENSION OF DEPARTMENT HEAD BREAKFAST MEETING 4/6/2022	Y
18316	2742	04/07/2022	195.00	FRA TRAINING IN ORLANDO FL. 4/7-4/8/2022 HOTEL 1 NIGHT	Y
18317	2742	04/13/2022	850.00	RADIO AD FOR MORTGAGE AND RENTAL ASST. PROGRAM 4/18/22 - 4/23/22	Y
18318	2742	04/13/2022	50.00	BALANCE - RADIO AD FOR MORTGAGE AND RENTAL ASST. PROGRAM 4/18-22/22	Y
18319	2742	04/15/2022	1,500.00	SWEETS WITH THE MANAGER 4/15/2022	Y
18320	2742	04/15/2022	1,500.00	HANA 38TH ANNUAL SCHOLARSHIP FUNDRAISING AND AWARDS 1 TABLE FOR 10	Y
18321	2742	04/15/2022	2,006.00	SWEETS WITH THE MANAGER 4/15/2022	Y
18322	2742	04/19/2022	56.66	FOOD FOR COMMISSION MEETING 4/19/2022	Y
18323	2742	04/19/2022	19.80	FOOD FOR COMMISSION MEETING 4/19/2022	Y
18324	2742	04/20/2022	270.00	PD LUNCH MEETING FOR PASSING CERTIFICATION	Y
18325	2742	04/21/2022	635.00	FOOD FOR HERITAGE DAY EVENT 4/21/2022	Y
18326	2742	04/22/2022	320.00	LUNCH FOR VOLUNTEER STUDENTS AT EARTH DAY EVENT 2022	Y
18815	2803	05/04/2022	51.08	SNACKS AND REFRESHMENTS FOR CMO	Y
18816	2803	05/07/2022	40.21	DESSERT FOR TOH VIP GUESTS	Y
18817	2803	05/07/2022	160.50	DESSERT FOR TOH EVENT	Y
18818	2803	05/14/2022	221.63	BOOKED EXTRA NIGHT STAY DUE TO CANCELLED FLIGHT FOR- KENT WALIA	Y
18819	2803	05/14/2022	221.63	EXTRA STAY DUE TO CANCELLED FLIGHT- JOANN MILORD	Y
18820	2803	05/19/2022	136.40	PER CM, REFRESHMENTS AND SNACKS FOR CMO	Y
18821	2803	05/26/2022	81.99	PUBLIC WORKS APPRECIATION BBQ DECORATED DESSERT CAKE	Y
19337	2867	06/09/2022	108.02	JOB FAIR ITEMS	Y
19338	2867	06/10/2022	327.59	HOTEL STAY FOR POLICE ACCREDITIATION - ORLANDO FL -6/15/2022	Y
19339	2867	06/12/2022	39.98	COAT RACK FOR CMO	Y
19340	2867	06/13/2022	189.99	CONGRATULATION FLOWERS FOR CHIEF SMITH	Y
19341	2867	06/14/2022	2,256.81	JOB FAIR PROMOTIONAL ITEMS 2022	Y
19342	2867	06/14/2022	59.98	ACM POSTER FRAMES FOR OFFICE	Y
19343	2867	06/16/2022	43.51	HOTEL STAY FOR POLICE ACCREDITIATION - ORLANDO FL -6/15/2022	Y
19344	2867	06/22/2022	99.99	CANVA MEMBERSHIP 2022-2023	Y
19345	2867	06/21/2022	13.99	OFFICE PAD FOR SENIOR ADVISOR DESK	Y
19346	2867	06/22/2022	21.21	ACM NOTEBOOK	Y
19914	2933	07/06/2022	500.00	NATIONAL ANTHEM FOR CHIEF SWEARING IN CEROMONY	Y
19915	2933	07/27/2022	2,508.00	GUN BUY BACK -NMBPD	Y
20426	3002	08/10/2022	2,761.00	DECOR FOR FIRST LADY OF GAMBIA EVENT	Y
20427	3002	08/10/2022	246.72	FLOWER DECOR FOR FIRST LADY OF GAMBIA EVENT	Y

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Transaction Number	Statement Number	Charge Date	Amount	Charge Description	P-Card Policy Compliant
20428	3002	08/10/2022	436.69	FLOWER DECOR FOR FIRST LADY OF GAMBIA EVENT	Y
20429	3002	08/31/2022	223.00	COMMISSIONER JEAN FLIGHT CHANGE DIFFERENCE FROM DENVER CO TO MIA	Y
20923	3071	09/27/2022	347.95	BREAKFAST FOR EOC TEAM	Y
20924	3071	09/26/2022	184.94	JACKETS FOR STAFF DUE TO EOC PREPARNESS	Y
20925	3071	09/27/2022	64.98	JACKETS FOR STAFF DUE TO EOC PREPARNESS	Y
20926	3071	09/27/2022	111.00	EMBROIDERY OF NMB LOGO FOR STAFF	Y
20927	3071	10/03/2022	30.00	WIFI FOR TABLETS FOR GIFTCARD EVENTS	Y
20928	3071	10/03/2022	30.00	WIFI FOR TABLETS FOR GIFTCARD EVENTS	Y
20929	3071	10/03/2022	30.00	WIFI FOR TABLETS FOR GIFTCARD EVENT	Y
20930	3071	10/03/2022	30.00	WIFI FOR TABLETS FOR GIFTCARD EVENT	Y
20931	3071	10/03/2022	30.00	WIFI FOR TABLETS FOR GIFT CARD EVENT	Y
20932	3071	10/03/2022	30.00	WIFI FOR GIFTCARD EVENT	Y
20933	3071	10/03/2022	30.00	WIFI FOR TABLET FOR GIFTCARD EVENTS	Y
20934	3071	10/03/2022	30.00	WIFI FOR TABLETS FOR GIFTCARD EVENT	Y
20935	3071	10/03/2022	30.00	WIFI FOR TABLET FOR GIFTCARD EVENT	Y
20936	3071	10/03/2022	30.00	WIFI FOR TABLETS FOR GIFTCARD EVENT	Y
20937	3071	10/03/2022	30.00	WIFI FOR TABLETS FOR GIFTCARD EVENTS	Y
21989	3206	10/05/2022	495.00	FLORIDA REDEVELOPMENT PAYMENT SENIOR ADVISOR ATHALIE EDWARDS	Y
21990	3206	10/06/2022	22.97	TRAVEL INSURANCE FOR SENIOR ADVSIOR FRA CONFERENCE	Y
21991	3206	10/06/2022	405.19	FLIGHT FOR SENIOR ADVISOR TO ATTEND FRA CONFREENCE IN DAYTONYA FL	Y
21992	3206	10/08/2022	258.75	SENIOR ADVISOR HOTEL STAY FOR FRA CONFERENCE 10/18/2022	Y
21993	3206	10/07/2022	341.09	GIFTCARD LUNCH DAY 2	Y
21994	3206	10/07/2022	53.96	BREAKFAST DAY 2 GIFT CARD DISTRIBUTION 10/07/2022	Y
21995	3206	10/07/2022	225.79	DAY 1 LUNCH FOR GIFT CARD DIST. 10/07/22	Y
21996	3206	10/07/2022	103.76	DAY 3 GIFT CARD DISTRIBUTION BREAKFAST	Y
21997	3206	10/11/2022	369.73	RENTAL CAR FOR SENIOR ADVISOR	Y
21998	3206	10/11/2022	73.24	INCIDENTAL CHARGE FROM HOTEL SENIOR ADVISOR STAY	Y
21999	3206	10/11/2022	16.98	CHARGE FROM SENIOR ADVISOR STAY IN DAYTONA FL FOR FRA CONFERENCE	Y
22000	3206	10/11/2022	-73.24	INCIDENTAL CHARGE SENIOR ADVISOR STAY FRA	Y
22001	3206	10/25/2022	75.00	STITCHES OF ATHALIE'S SHIRTS PATCH ONLY	Y
22002	3206	11/02/2022	99.96	SENIOR ADVISOR WORK SHIRTS	Y
22438	3250	11/10/2022	1,880.00	CONTAINER FOR TURKEY DISTRIBUTION	Y
22439	3250	11/30/2022	50.00	OFFICE BUSNIESH SHIRTS STITCHING	Y
22440	3250	11/30/2022	399.65	WHOLEFDS SSC #10477 - Purchase	Y
22441	3250	12/01/2022	70.00	GIFT FOR SWEARING IN CEREMONY	Y
22442	3250	12/01/2022	130.00	DESERTS FOR COMMISSION SWEARING IN CEREMONY	Y
22912	3291	12/15/2022	319.76	OFFICE SUPPLIES	Y
22913	3291	12/19/2022	117.75	OFFICE SUPPLIES	Y

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Transaction Number	Statement Number	Charge Date	Amount	Charge Description	P-Card Policy Compliant
14906	2260	07/16/2021	550.00	REGISTRATION - FLC 2021 ANNUAL CONFERENCE - ORLANDO, FL 8/12 - 8/14/2021	Y
14906	2260	07/16/2021	50.00	REGISTRATION - DANIELLA JEAN - FBC-LEO ANNUAL BUSINESS MEETING/BREAKFAST	Y
15286	2315	08/15/2021	44.00	Transportation charge for Commissioner Jean while attending the FLC Conference	Y
15287	2315	08/10/2021	449.61	Hotel Stay for Commissioner Jean while attending the FLC Conference	Y
15288	2315	08/13/2021	201.38	Hotel stay for Commissioner Jean while attending the FLC Conference	Y
15289	2315	08/13/2021	368.10	DUPLICATE - HOTEL STAY FOR COMMISSIONER JEAN TO ATTEND THE FLC CONFERENCE	N
15290	2315	08/16/2021	100.00	Commissioner Jean Donation/ticket purchase for Top Golf event	Y
15291	2315	08/14/2021	340.54	HOTEL STAY FOR COMMISSIONER JEAN TO ATTEND THE FLC CONFERENCE	Y
15292	2315	08/19/2021	88.61	Table for information distribution	Y
15559	23	09/09/2021	162.40	COMMISSIONER JEAN ATTENDANCE (2) TICKETS TO PROPERITY SOCIAL AFFAIR 9/26/21	Y
15560	2363	10/01/2021	783.67	PENS AND PULL UP BANNER FOR COMMISSIONER JEAN	Y
15917	2413	10/13/2021	495.00	REGISTRATION - COMMISSIONER JEAN - FRA CONFERENCE - FT MYERS, FL 10/26/21 - 10/29/21	Y
15918	2413	10/27/2021	99.24	HOTEL - COMMISSIONER JEAN - FRA CONFERENCE - FT MYERS, FL 10/26/21 - 10/29/21	Y
15919	2413	10/29/2021	15.00	GAS CHARGE FOR COMMISSIONER JEAN FOR ATTENDING FRA CONFERENCE	Y
15920	2413	10/29/2021	26.52	GAS CHARGE FOR COMMISSIONER JEAN ATTENDING FRA CONFERENCE	Y
15921	2413	10/29/2021	10.00	PARKING COMMISSIONER JEAN - FRA CONFERENCE - FT MYERS, FL 10/26/21 - 10/29/21	Y
15922	2413	10/29/2021	413.16	CAR RENTAL - COMMISSIONER JEAN - FRA CONFERENCE - FT MYERS, FL 10/26/21 - 10/29/21	Y
16552	2504	12/03/2021	125.00	THE CONFERENCE OF MINORITY TRANSPORTATION OFFICIALS MEMBERSHIP	Y
16553	2504	12/07/2021	300.00	ANNUAL MEMBERSHIP DUES - COMMISSIONER JEAN	Y
16554	2504	12/10/2021	256.81	2022 ANNUAL NHAEON LEADERSHIP RETREAT 1/28-30/22 - CHANDLER AZ	Y
16555	2504	12/10/2021	153.19	2022 ANNUAL NHAEON LEADERSHIP RETREAT- MAIN CABIN 1/28 - 30/22 CHANDLER AZ	Y
16556	2504	12/22/2021	85.20	US POSTAL SERVICE PAYMENT FOR HOLIDAY CARD DELIVERY. FUNDS RETURNED B/C THEY COU	Y
16946	2559	01/09/2022	43.43	1ST ANNUAL NIGHT OF EXCELLENCE- SUPPLIES	Y
16947	2559	01/22/2022	17.99	1ST ANNUAL NIGHT OF EXCELLENCE- SUPPLIES	Y
16948	2559	01/26/2022	1,042.35	REGISTRATION CONFIRMATION FOR MIAMI-DADE COUNTY DAYS IN TALLAHASSEE- 02/02/22 -	Y
16949	2559	01/27/2022	130.00	CAR SERVICE: 2022 ANNUAL NHAEON LEADERSHIP RETREAT 01/28/ - 01/31/2022	Y
16950	2559	01/26/2022	85.00	2022 ANNUAL NHAEON LEADERSHIP RETREAT 01/28/ - 01/31/2022	Y
16951	2559	01/27/2022	57.00	CAR SERVICE: 2022 ANNUAL NHAEON LEADERSHIP RETREAT 01/28/ - 01/31/2022	Y
16952	2559	01/27/2022	-78.38	2022 ANNUAL NHAEON LEADERSHIP RETREAT 01/28/ - 01/31/2022	Y
16953	2559	01/31/2022	368.54	2022 ANNUAL NHAEON LEADERSHIP RETREAT 01/28/ - 01/31/2022	Y
16954	2559	02/01/2022	138.00	NIGHT OF EXCELLENCE- PURCHASE FOR COOKIES FOR COOKIE BAR	Y
16955	2559	02/01/2022	36.26	1ST ANNUAL NIGHT OF EXCELLENCE- SUPPLIES	Y
17333	2611	02/08/2022	150.00	HOST PAYMENT FOR NIGHT OF EXCELLENCE	Y
17334	2611	02/08/2022	75.00	AVA ASCHVATH DALIEN NIGHT OF EXCELLENCE PERFORMANCE	N
17335	2611	02/09/2022	300.00	ARTIST ALFRENA MOOSA NIGHT OF EXCELENCE	N
17336	2611	02/11/2022	495.00	NATIONAL LEAGUE OF CITIES, WASHINGTON, DC 03/12/22-03/16/22	Y
17337	2611	02/11/2022	175.00	REGISTRATION FOR FBC-LEO 2022 SPRING CONFERENCE, KISSIMMEE, FLORIDA 03/16/22-03/17/22	Y
17338	2611	02/14/2022	329.20	10th ANNIVERSARY P3C 2022 TX 03/14/22-03/16/22	Y
17339	2611	02/16/2022	36.87	2022 NLC CONGRESSIONAL CITY CONFERENCE WASHINGTON, DC 03/13/22 - 03/17/22	Y
17340	2611	02/16/2022	108.60	2022 NLC CONGRESSIONAL CITY CONFERENCE WASHINGTON, DC 03/13/22 - 03/17/22	Y
17727	2667	03/06/2022	67.50	LADIES WHO LEAD BREAKFAST- DECORATIONS AND KEEPSAKES	Y
17728	2667	03/08/2022	340.60	10th ANNIVERSARY P3C 2022 TX 03/14/22-03/16/22	Y
17729	2667	03/08/2022	595.00	REGISTRATION FOR 10TH ANNIVERSARY P3C 2022 TEXAS 03/14/22-03/16/22	Y
17730	2667	03/09/2022	360.60	FBC-LEO 2022 SPRING CONFERENCE, KISSIMMEE, FLORIDA 3/16 - 3/19	Y
17731	2667	03/13/2022	378.19	2022 NLC CONGRESSIONAL CITY CONFERENCE WASHINGTON, DC 3/13/22-3/17/22	Y
17732	2667	03/13/2022	257.00	2022 NLC CONGRESSIONAL CITY CONFERENCE, WASHINGTON, DC 3/13/22 - 3/17/22	Y
17733	2667	03/16/2022	-378.19	2022 NLC CONGRESSIONAL CITY CONFERENCE, WASHINGTON, DC 3/13/22 - 3/17/22	Y
17734	2667	03/16/2022	312.84	10th ANNIVERSARY P3C 2022 TEXAS 03/14/22 - 03/16/22	Y
17735	2667	03/17/2022	53.55	FBC-LEO 2022 SPRING CONFERENCE, KISSIMMEE, FLORIDA 03/16/22-03/19/22	Y
17736	2667	03/15/2022	378.19	2022 NLC CONGRESSIONAL CITY CONFERENCE WASHINGTON, DC 3/13/22-3/17/22	Y
17737	2667	03/19/2022	331.95	FBC-LEO 2022 SPRING CONFERENCE, KISSIMMEE, FLORIDA 03/16/22-03/19/22	Y
17738	2667	03/18/2022	129.00	FBC-LEO 2022 SPRING CONFERENCE, KISSIMMEE, FLORIDA 03/16/22-03/19/22	Y
17739	2667	03/17/2022	30.00	2022 NLC CONGRESSIONAL CITY CONFERENCE WASHINGTON, DC 3/13/22-3/17/22	Y
17740	2667	03/31/2022	24.95	AWARD- PROMOTIONAL ITEMS FOR UNSUNG HERO'S	Y
18734	2789	05/17/2022	50.00	STRAWBERRY BREEZE HERBAL FOR PATTIES ON THE PLAZA	N
18735	2789	05/25/2022	149.70	RESILIENCE & STRENGTH BOOK GIVEWAY ANNE FRANK 05/13/22	Y

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Transaction Number	Statement Number	Charge Date	Amount	Charge Description	P-Card Policy Compliant
18736	2789	05/27/2022	589.53	FL SBDC NETWORK ANNUAL CONFERENCE & SBDC SMALL BUISNESS SUCCESS SUMMIT 06/25/22	Y
18737	2789	05/27/2022	250.00	REGISTRATION FOR NATIONAL BLACK CAUCUS OF LOCAL ELECTED OFFICIALS SUMMER CONFERE	Y
18738	2789	05/27/2022	273.20	FL SBDC NETWORK ANNUAL CONFERENCE & SBDC SMALL BUSINESS SUCCESS SUMMIT 06/25/22-	Y
18739	2789	05/29/2022	988.20	2022 NBC-LEO SUMMER CONFERENCE 7/21/22 - 7/24/22	Y
18740	2789	06/02/2022	516.21	2022 NBC-LEO SUMMER CONFERENCE 7/21/22 - 7/24/22	Y
19222	2851	06/05/2022	109.28	YOUNG WOMEN OF DISTINCTION COHORT- SUPPLIES	Y
19223	2851	06/06/2022	10.00	MAYORS HOUSING SUMMIT REGISTRATION TICKET	Y
19224	2851	06/15/2022	-988.20	2022 NBC-LEO SUMMER CONFERENCE 7/21/22 - 7/24/22	Y
19225	2851	06/21/2022	203.39	13th NAACP NATIONAL CONVENTIONAL 07/14/22- 07/20/22	Y
19226	2851	06/23/2022	102.01	FL SBDC NETWORK ANNUAL CONFERENCE & SBDC SMALL BUSINESS SUCCESS SUMMIT 06/25/22-	Y
19227	2851	06/29/2022	636.00	FL SBDC NETWORK ANNUAL CONFERENCE & SBDC SMALL BUSINESS SUCCESS SUMMIT 06/25/22-	Y
19757	2915	07/06/2022	30.00	ANNUAL ADULT MEMBERSHIP REGISTRATION IN 5999-B AT LARGE UNIT	Y
19758	2915	07/11/2022	425.00	REGISTRATION 113TH NAACP NATIONAL CONVENTION, ATLANTIC CITY, NEW JERSEY, 07/14/2	Y
19759	2915	07/11/2022	13.12	TICKET EXCHANGE: NATIONAL BLACK CAUCUS OF LOCAL ELECTED OFFICIALS SUMMER CONFERE	Y
19760	2915	07/11/2022	163.59	13th NAACP NATIONAL CONVENTION 07/14 - 07/21/2022	Y
19761	2915	07/11/2022	36.48	THE NATIONAL BLACK CAUCUS OF LOCAL ELECTED OFFICIALS SUMMER CONFERENCE 07/21- 07	Y
19762	2915	07/14/2022	125.00	CAR SERVICE: 113th NAACP NATIONAL CONVENTION	Y
19763	2915	07/22/2022	59.73	13th NAACP NATIONAL CONVENTION 07/14 - 07/21/2022	Y
19764	2915	07/21/2022	30.00	THE NATIONAL BLACK CAUCUS OF LOCAL ELECTED OFFICIALS SUMMER CONFERENCE 07/21- 07	Y
19765	2915	07/24/2022	868.41	HOTEL: THE NATIONAL BLACK CAUCUS OF LOCAL ELECTED OFFICIALS SUMMER CONFERENCE 07	Y
19766	2915	07/24/2022	30.00	THE NATIONAL BLACK CAUCUS OF LOCAL ELECTED OFFICIALS SUMMER CONFERENCE 07/21- 07	Y
19767	2915	07/25/2022	20.13	THE NATIONAL BLACK CAUCUS OF LOCAL ELECTED OFFICIALS SUMMER CONFERENCE 07/21 -	Y
19768	2915	07/29/2022	50.00	FBC-LEO ANNUAL BREAKFAST REGISTRATION 8/12/2022	Y
19769	2915	07/29/2022	550.00	FLC 2022 ANNUAL CONFERENCE REGISTRATION 8/11/22 - 8/13/22 HOLLYWOOD FL	Y
19770	2915	08/01/2022	125.00	RENEWAL - FLORIDA LEAGUE OF CITIES MEMBERSHIP	Y
20290	2982	08/09/2022	500.00	1-HOUR PRESENTATION AT THE YOUTH SUMMER FEST NMB TECH DAY	Y
20291	2982	08/10/2022	60.00	MIAMI DADE COUNTY BOD MEETING 08/10/2022	Y
20292	2982	08/15/2022	305.70	51st ANNUAL LEGISLATIVE CONFERENCE REGISTRATION 09/27/2022- 10/2/2022	Y
20293	2982	08/31/2022	319.80	NATIONAL NIGHT OUT/NATIONAL COLORING BOOK DAY GIVEAWAY	Y
20294	2982	08/31/2022	70.67	SOUTH ADAMS COUNTY PELLET ENNIS WATER SOFTING FACILITY VISIT, DENVER, COLORADO,	Y
20295	2982	08/31/2022	109.50	REGISTRATION - DANIELA JEAN - MIAMI BEACH CONV CTR - 9/14/22 -9/15/22	Y
20801	3052	09/19/2022	670.00	NATIONAL LEAGUE OF CITIES, KANSAS CITY, MO 11/16/22-11/20/22	Y
20802	3052	09/29/2022	38.00	CONGRESSIONAL BLACK CAUCUS 51st ANNUAL LEGISLATIVE CONFERENCE, WASHINGTON, D.C 0	Y
20803	3052	10/02/2022	311.74	CONGRESSIONAL BLACK CAUCUS 51st ANNUAL LEGISLATIVE CONFERENCE, WASHINGTON, D.C 0	Y
20804	3052	10/02/2022	-413.00	CONGRESSIONAL BLACK CAUCUS 51st ANNUAL LEGISLATIVE CONFERENCE, WASHINGTON, D.C 0	Y
20805	3052	10/02/2022	2,089.45	CONGRESSIONAL BLACK CAUCUS 51st ANNUAL LEGISLATIVE CONFERENCE, WASHINGTON, D.C 0	Y
20806	3052	10/02/2022	-38.40	CONGRESSIONAL BLACK CAUCUS 51st ANNUAL LEGISLATIVE CONFERENCE, WASHINGTON, D.C 0	Y
20807	3052	10/03/2022	32.89	LYFT 1 RIDE 10-02 - Purchase	Y
21901	3188	10/11/2022	437.20	NATIONAL LEAGUE OF CITIES, KANSAS CITY, MO 11/16/22-11/20/22	Y
21902	3188	10/11/2022	33.53	NATIONAL LEAGUE OF CITIES, KANSAS CITY, MO 11/16/22-11/20/22	Y
21903	3188	10/12/2022	139.20	FLORIDA LEAGUE OF CITIES: GOVERNMENT WEEK	Y
21904	3188	10/13/2022	107.72	MDCR PRESENTS: SAILING FOR A CURE	Y
21905	3188	10/14/2022	390.00	CHILDRENS BOOK PURCHASE FOR NATIONAL AUTHORS DAY	Y
21906	3188	10/13/2022	525.96	NATIONAL LEAGUE OF CITIES, KANSAS CITY, MO 11/16/22-11/20/22	Y
21907	3188	10/17/2022	225.00	NATIONAL LEAGUE OF CITIES, KANSAS CITY, MO 11/16/22-11/20/22	Y
21908	3188	10/18/2022	150.00	REGISTRATION FOR "2022 HAPA FUNDRAISING GALA"	Y
21909	3188	10/19/2022	400.00	TEEN CHAT VIDEO RECAP, EVENT PHOTOGRAPHY, ADOBE EDITS	Y
21910	3188	10/19/2022	375.00	2023 ANNUAL LEADERSHIP RETREAT	Y
21911	3188	10/21/2022	278.40	FLORIDA LEAGUE OF CITIES: GOVERNMENT WEEK	Y
21912	3188	10/26/2022	29.81	PURCHASE WAS MADE IN ERROR	N
21913	3188	11/01/2022	300.00	ADOBE PREMIERE EDITING & (FIU PANEL) 1 MINUTE VIDEO RECAP	Y
22375	3240	11/19/2022	582.63	NATIONAL LEAGUE OF CITIES, KANSAS CITY, MO 11/16/22-11/20/22	Y
22376	3240	11/29/2022	190.32	BIRTHDAY CARDS WITH BLANK ENVELOPES- HOLIDAY LITERACY CONCERT	Y
22377	3240	11/30/2022	190.32	BIRTHDAY CARDS WITH BLANK ENVELOPES- HOLIDAY LITERACY CONCERT	Y
22378	3240	11/30/2022	190.32	BIRTHDAY CARDS WITH BLANK ENVELOPES- HOLIDAY LITERACY CONCERT	Y
22825	3280	12/03/2022	54.56	HOLIDAY LITERACY CONCERT- CHRISTMAS STORY BOOKS	Y
22826	3280	12/03/2022	20.00	HOLIDAY GALA- PARKING	Y
22827	3280	12/06/2022	110.95	HOLIDAY LITERACY CONCERT- WHITE ENVELOPES	Y
22828	3280	12/12/2022	300.00	HOLIDAY LITERACY CONCERT- VIDEO RECAP & EDITING	Y

Commissioner Daniela Jean

Transaction Number	Statement Number	Charge Date	Amount	Charge Description	P-Card Policy Compliant
22829	3280	12/12/2022	6.95	DIGITAL BOOK ORDER FOR HOLIDAY LITERACY PROGRAM- THE LITTLE BOOK OF GIVING	Y
22830	3280	01/03/2023	76.88	REGISTRATION FOR POWER 50 WOMEN'S LUNCHEON- 03/23/2023	Y
23209	3322	01/04/2023	540.00	NATIONAL LEAGUE OF CITIES REGISTRATION	Y
23210	3322	01/04/2023	50.00	CRA BOARD TRAINING REGISTRATION	Y
23211	3322	01/09/2023	285.00	NATIONAL LEAGUE OF CITIES REGISTRATION	Y
23212	3322	01/12/2023	35.30	AMERANT BANK 5K BENEFIT RACE REGISTRATION	Y
23213	3322	01/23/2023	51.96	GIFT BAGS WITH TISSUE PAPER FOR NIGHT OF EXCELLENCE	Y
23214	3322	01/24/2023	85.00	02/01/2023 TRUSTEE LUNCHEON REGISTRATION	Y
23215	3322	02/01/2023	125.00	(COMTO) INDIVIDUAL MEMBERSHIP	Y

Commissioner Fortuna Smukler

Transaction Number	Statement Number	Charge Date	Amount	Charge Description	P-card Policy Compliant
14910	2262	07/14/2021	550.00	REGISTRATION FOR COMMISSIONER SMUKLER TO ATTEND FLORIDA LEAGUE OF CITIES - CONFE	Y
14911	2262	07/26/2021	149.95	PRINTING FOR COMMISSIONER SMUKLER	Y
15301	2317	08/21/2021	2.66	REFRESHMENTS FOR COMMISSIONER SMUKLER FOR MAMMOGRAM EVENT	Y
15302	2317	08/21/2021	32.66	REFRESHMENTS FOR COMMISSIONER SMUKLER'S MAMMOGRAM EVENT	Y
15303	2317	09/01/2021	-550.00	CREDIT FOR COMMISSIONER SMUKLER FOR THE FLORIDA LEAGUE OF CITIES CONFERENCE REGI	Y
15574	2365	09/17/2021	10.70	REFRESHMENTS FOR COMMISSIONER SMUKLER'S MAMMOGRAM EVENT	Y
15575	2365	09/18/2021	35.31	REFRESHMENTS FOR COMMISSIONER SMUKLER'S MAMMOGRAM EVENT	Y
15937	2415	10/14/2021	6.99	FARM SHARE SNACKS FOR VOLUNTEERS	Y
15938	2415	10/14/2021	10.99	COMMISSIONER SMUKLER PURCHASE - SNACKS FOR VOLUNTEERS	Y
15939	2415	10/14/2021	37.93	COMMISSIONER SMUKLER PURCHASE - SNACKS FOR FARM SHARE VOLUNTEERS	Y
15940	2415	10/18/2021	250.00	REGISTRATION - FLORIDA LEGISLATIVE CONFERENCE 11/03-11/05/21	Y
15941	2415	10/19/2021	78.75	COMMISSIONER SMUKLER PURCHASED PLAQUE FOR WOMEN OF THE MONTH AWARD	Y
15942	2415	10/23/2021	20.44	COMMISSIONER SMUKLER - SNACKS FOR VOLUNTEERS - MAMMOGRAM MOBILE 10/23/21	Y
15943	2415	11/02/2021	40.80	COMMISSIONER SMUKLER GAS - FL LEGISLATIVE CONF 11/3 -6/21 ORLANDO FL	Y
16244	2460	11/06/2021	940.54	HOTEL COMMISSIONER SMUKLER FLORIDA LEGISLATIVE CONF - ORL FL 11/2/21 - 11/6/21	Y
16245	2460	11/07/2021	811.56	CAR RENTAL COMMISSIONER SMUKLER - FL LEGISLATIVE CONF - ORL FL 11/2/21 - 11/6/21	Y
16246	2460	11/07/2021	39.00	GAS - COMMISSIONER SMUKLER-FLORIDA LEGISLATIVE CONF - ORL FL 11/2/21 - 11/6/21	Y
16247	2460	11/29/2021	30.00	COMMISSIONER SMUKLER PAYMENT TO NMB CHAMBER OF COMMERCE	Y
16569	2507	12/11/2021	620.60	2021-COSOW LIBRARY BOARD HOLIDAY PARTY-COMMISSIONER SMUKLER	Y
16570	2507	12/12/2021	3.83	2021 COSOW LIBRARY BOARD HOLIDAY PARTY- COMMISSIONER SMUKLER	Y
16571	2507	12/12/2021	50.06	2021 COSOW LIBRARY BOARD HOLIDAY PARTY- COMMISSIONER SMUKLER	Y
16572	2507	12/13/2021	29.96	2021 COSOW LIBRARY BOARD HOLIDAY PARTY- COMMISSIONER SMUKLER	Y
16573	2507	12/12/2021	24.61	2021 COSOW LIBRARY BOARD HOLIDAY PARTY - COMMISSIONER SMUKLER	Y
16574	2507	12/13/2021	243.96	2021 COSOW LIBRARY BOARD HOLIDAY PARTY FOOD PURCHASED- COMMISSIONER SMUKLER	Y
16575	2507	12/14/2021	787.50	PLAQUES PURCHASED- COMMISSIONER SMUKLER (10 9" PINK HEARTS W/BLACK BASE)	Y
16576	2507	12/17/2021	1,000.00	2021 - 100 GIFT CARDS DISTRIBUTION AT 20 DOLLAR EACH - COMMISSIONER SMUKLER	Y
16577	2507	12/17/2021	1,000.00	2021 - 100 GIFT CARDS DISTRIBUTION AT 20 DOLLAR EACH - COMMISSIONER SMUKLER	Y
16970	2561	01/26/2022	1,042.35	REGISTRATION - MIAMI-DADE COUNTY DAYS IN TALLAHASSEE- 02/02/22 - 02/03/22	Y
16971	2561	02/03/2022	60.00	BOARD OF DIRECTORS MEETING 02/10/2022	Y
17355	2613	02/19/2022	69.95	THE 8th ANNUAL HEART HEALTH WALK SUPPLIES	Y
17755	2669	03/17/2022	47.38	GREEN PASTRIES TO CELEBRATE SAINT PATRICKS DAY FOR NATIONAL WOMENS MONTH AT THE	Y
17756	2669	03/22/2022	265.00	IEMO II APRIL 29-30 2022 REGISTRATION - COCOA BEACH, FL	Y
17757	2669	03/23/2022	1,230.40	IEMO II APRIL 29 -30, 2022 HOTEL STAY - COCOA BEACH FL	Y
18233	2730	04/26/2022	38.95	FARMSHARE; DONUTS & COFFEE	Y
18234	2730	04/29/2022	60.00	BOARD OF DIRECTORS MEETING	Y
18235	2730	04/28/2022	59.44	GAS: FLORIDA LEAGUE OF CITIES INSTITUTE FOR ELECTED MUNICIPAL OFFICIALS II (IEMO	Y
18236	2730	05/01/2022	-807.40	CREDIT: FLORIDA LEAGUE OF CITIES INSTITUTE FOR ELECTED MUNICIPAL OFFICIALS II (I	Y
18237	2730	05/01/2022	58.17	GAS; FLORIDA LEAGUE OF CITIES INSTITUTE FOR ELECTED MUNICIPAL OFFICIALS II (IEMO	Y
18238	2730	05/02/2022	481.75	FLORIDA LEAGUE OF CITIES INSTITUTE FOR ELECTED MUNICIPAL OFFICIALS II (IEMO II)	Y
18756	2791	05/04/2022	18.73	SUPPLIES FOR ISRAEL INDEPENDENCE	Y

Commissioner Fortuna Smukler

Transaction Number	Statement Number	Charge Date	Amount	Charge Description	P-card Policy Compliant
18757	2791	05/21/2022	50.94	FARMSHARE; DONUTS & COFFEE FOR VOLENTEERS	Y
19243	2853	06/30/2022	550.00	FLC 2022 ANNUAL CONFERENCE REGISTRATION	Y
19778	2917	07/13/2022	60.00	BOARD OF DIRECTORS MEETING	Y
19779	2917	07/16/2022	66.95	FARMSHARE; DONUTS & COFFEE FOR VOLUNTEER	Y
20310	2984	08/12/2022	22.47	FLORIDA LEAGUE OF CITIES CONFERENCE HOTEL PARKING	Y
20311	2984	08/20/2022	52.87	FARMSHARE; DONUTS AND COFFEE FOR VOLUNTEERS	Y
20312	2984	08/30/2022	60.00	MIAMI DADE COUNTY LEAGUE	Y
20816	3054	09/12/2022	91.49	COMMISSION ON THE STATUS OF WOMEN BOARD MEETING- 9/12/22	Y
20817	3054	09/14/2022	85.50	COMMISSION ON THE STATUS OF WOMEN BOARD MEETING- 9/12/22	Y
20818	3054	09/15/2022	298.50	KEY TO THE CITY PRESENTED TO JOSHUA'S HEART FOUNDATION	Y
20819	3054	09/14/2022	-91.49	COSW BOARD MEETING-9/12/22 (REFUND WAS GIVEN BECAUSE OF TAXES ON ORIGINAL RECEIP	Y
21921	3190	10/22/2022	54.97	FARMSHARE FOOD DISTRIBUTION 10-22-22	Y
21922	3190	10/22/2022	114.75	FARMSHARE FOOD DISTRIBUTION- 10-22-22	Y
22831	3281	12/16/2022	499.34	HOLIDAY PARTY COSOW LIBRARY BOARD	Y
22832	3281	12/21/2022	44.97	KRISPY KREME #432 - Purchase	Y

Commissioner McKenzie Fleurimond

Transaction Number	Statement Number	Charge Date	Amount	Charge Description	P-card Policy compliant
4360	691	12/26/2018	120.20	T-MOBILE PHONE PLAN FOR COMMISSIONER FLEURIMOND 786-576-8168 ACCT #124295057	Y
4650	738	01/27/2019	331.83	HYATT REGENCY ORLANDO - HOTEL FOR NHAEON ON 1/25/19 TO 1/27/19	Y
4950	781	02/28/2019	175.00	ONE HUNDRED BLACK MEN DONATION ON 022819	Y
4951	781	02/05/2019	23.00	TAXI IN TALLAHASSEE FOR COMMISSIONER FLEURIMOND LEGISLATIVE WEEK ON 020519	Y
5649	875	03/11/2019	11.90	DC VIP CAB while attending the Congressional Conference in Washington DC 03/11-	Y
5650	875	03/11/2019	5.93	DC VIP CAB service while attending the Congressional Conference in Washington Dc	Y
5651	875	03/11/2019	35.66	Cab Service While Attending the Congressional Conference in Washington DC on 03/	Y
5652	875	03/13/2019	32.42	WASHINGTON, DC - Transportation from hotel to Airport for Commissioners, Fleurim	Y
5653	875	03/13/2019	641.42	HOTEL STAY FOR COMMISSIONER FLEURIMOND TO ATTEND CONGRESSIONAL CONFERENCE IN WAS	Y
5654	875	03/28/2019	75.00	COMMISSIONER FLEURIMOND'S ATTENDANCE TO EB POWER AND INFLUENCE LUNCHEON 3/28/19	Y
6215	972	04/11/2019	175.00	INDIVIDUAL PROFESSIONAL MEMBERSHIP - FLEURIMOND, MCKENZIE EXP 04/12/2020	Y
7204	1100	06/09/2019	241.23	HOTEL - MCKENZIE FLEURIMOND - INSTITUTE OF ELECTED OFFICIALS WORKSHOP IN PALM BE	Y
7856	1194	08/18/2019	366.00	FLC 93 ANNUAL CONFERENCE, ORLANDO, FL 8/14-8/17 2019	Y
7857	1194	08/19/2019	216.00	FLC 93 ANNUAL CONFERENCE, ORLANDO, FL 8/14-8/17 2019	Y
7858	1194	08/26/2019	252.60	CONGRESSIONAL BLACK CAUCUS, WASH, DC 9/11-9/14, 2019	Y
8193	1247	09/14/2019	996.63	HOTEL STAY FOR COMMISSIONER FLEURIMOND TO ATTEND THE CONG. BLACK CONF. IN WASH D	Y
9416	1421	01/11/2020	2.50	WPB PARKING METER FOR HAITIAN CONFERENCE (LOST RECEIPT)	Y
9417	1421	01/12/2020	640.71	HOTEL ROOM- COMMISSIONER FLEURIMOND- HAITIAN AMERICAN OFFICIALS NETWORK CONFERE	Y
10108	1541	04/12/2020	125.00	INDIVIDUAL PROFESSIONAL MEMBERSHIP- FLEURIMOND, MCKENZIE - EXP 04/12/2021	Y
10109	1541	04/12/2020	65.00	CONSTANT CONTACT FOR RESIDENT UPDATES	Y
10274	1578	05/07/2020	65.00	CONSTANT CONTACT FOR RESIDENT UPDATES	Y
10275	1578	05/07/2020	398.63	EMBROIDER 9 CITY LOGO SHIRTS - FLEURIMOND, MCKENZIE	Y
10501	1617	06/07/2020	65.00	MONTHLY CONSTANT CONTACT UPDATES FOR RESIDENTS	Y
11042	1730	09/16/2020	225.00	RESIDENTIAL UPDATES - BY CITY COMMISSIONER - GROUP 5	Y
11302	1765	10/07/2020	95.00	RESIDENTIAL UPDATES - BY CITY COMMISSIONER - GROUP 5	Y
11606	1805	11/07/2020	95.00	RESIDENTIAL UPDATES - BY CITY COMMISSIONER - GROUP 5	Y
11607	1805	11/16/2020	92.79	EMBROIDER 1 CITY LOGO JACKET - FLEURIMOND, MCKENZIE	Y
11887	1843	12/07/2020	95.00	RESIDENTIAL UPDATES - BY CITY COMMISSIONER - GROUP 5	Y
12717	1927	01/04/2021	51.33	OFFICE AIR FRESHENERS	Y
12718	1927	01/04/2021	47.79	OPERATIONAL SUPPLIES - PENS & DRY ERASE BOARD	N - Contract awarded vendor
12719	1927	01/07/2021	95.00	RESIDENTIAL UPDATES - BY CITY COMMISSIONER - GROUP 5	Y
12720	1927	01/29/2021	208.00	NHAEON VIRTUAL CONFRENCE RETREAT 2021& YEARLY MEMBERSHIP - FLEURIMOND	Y
12987	1972	02/07/2021	95.00	RESIDENTIAL UPDATES - BY CITY COMMISSIONER - GROUP 5	Y
12988	1972	02/12/2021	6.37	EMBROIDER 1 CITY LOGO JACKET - FLEURIMOND, MCKENZIE	Y
13236	2017	03/07/2021	95.00	RESIDENTIAL UPDATES - BY CITY COMMISSIONER - GROUP 5	Y
13237	2017	03/12/2021	16.00	RESIDENTIAL UPDATES - BY CITY COMMISSIONER - GROUP 5	Y
13238	2017	03/15/2021	425.00	ANNUAL MEMBERSHIP 2021 - FLEURIMOND, MCKENZIE	Y
13239	2017	03/26/2021	25.00	FRIENDS OF WLRN MONTHLY SUBCRPTION	Y
13523	2061	04/04/2021	8.00	RESIDENTIAL UPDATES - BY CITY COMMISSIONER - GROUP 5	Y
13524	2061	04/04/2021	8.00	RESIDENTIAL UPDATES - BY CITY COMMISSIONER - GROUP 5	Y
13525	2061	04/02/2021	25.00	FRIENDS OF WLRN - Purchase	Y

Commissioner McKenzie Fleurimond

Transaction Number	Statement Number	Charge Date	Amount	Charge Description	P-card Policy compliant
13526	2061	04/04/2021	8.00	RESIDENTIAL UPDATES - BY CITY COMMISSIONER - GROUP 5	Y
13527	2061	04/07/2021	95.00	RESIDENTIAL UPDATES - BY CITY COMMISSIONER - GROUP 5	Y
13528	2061	04/12/2021	125.00	PAYPAL HAITIANAMER - Purchase	Y
13918	2107	05/03/2021	25.00	FRIENDS OF WL RN - Purchase	Y
13919	2107	05/07/2021	95.00	EMAIL CONTACTS	Y
13920	2107	05/13/2021	8.00	PROFESSIONAL IMAGE	Y
13921	2107	05/18/2021	8.00	PROFESSIONAL IMAGE	Y
14242	2154	06/03/2021	25.00	FRIENDS OF WL RN - Membership	Y
14243	2154	06/12/2021	95.00	EMAIL MARKETING	Y
14885	2256	07/04/2021	8.00	EMAIL MARKETING	Y
14886	2256	07/07/2021	95.00	EMAIL MARKETING	Y
14887	2256	07/08/2021	25.00	FRIENDS OF WL RN -Membership	Y
14888	2256	07/14/2021	550.00	FLORIDA LEAGUE OF CITIES - 2021 CONFERENCE REGISTRATION FOR COMMISSIONER FLEURIM	Y
14889	2256	07/21/2021	50.00	FLORIDA LEAGUE OF CITIES - 2021 BREAKFAST REGISTRATION FOR COMMISSIONER FLEURIMO	Y
14890	2256	07/26/2021	233.00	DOOR HANGERS COMMUNITY MEET & GREET	Y
15261	2310	08/04/2021	25.00	FRIENDS OF WL RN - MEMBERSHIP	Y
15262	2310	08/07/2021	95.00	EMAIL MARKETING	Y
15263	2310	08/11/2021	50.00	GAS - COMMISSIONER FLEURIMOND - FLC CONFERENCE	Y
15264	2310	08/11/2021	716.00	HOTEL - COMMISSIONER FLEURIMOND - FLC CONFERENCE	Y
15265	2310	08/15/2021	48.73	GAS - COMMISSIONER FLEURIMOND - FLC CONFERENCE	Y
15546	2359	09/02/2021	25.00	MONTHLY PLEDGE - SUSTAINING GIFT - TOTAL \$300	Y
15547	2359	09/07/2021	95.00	EMAIL MARKETING	Y
15548	2359	09/07/2021	135.00	PRINTED FLYERS FOR COMMUNITY MOVIE NIGHT - 9/11	Y
15549	2359	09/10/2021	189.00	PRINTED FLYERS FOR COMMUNITY MOVIE NIGHT - 9/11	Y
15550	2359	09/15/2021	5.35	AIR FRESHNER FOR COMMISSIONER FLEURIMOND'S OFFICE	Y
20839	3059	09/06/2022	14.36	2ND ANNUAL ARTISTS IN THE CLOISTERS 9/08/22 EVENT TICKET	Y
20840	3059	09/12/2022	125.00	EMAIL MARKETING 09/12/22	Y
20841	3059	09/12/2022	189.00	CBCF 51 ANNUAL LEGISLATIVE CONFERENCE- EXPEDITED AIRPORT PROCESSING	Y
20842	3059	09/14/2022	109.50	SMART CITY EXPO USA- FLEURIMOND, MCKENZIE REGISTRATION 9/14/22 - 9/15/22	Y
20842	3059	09/15/2022	109.50	SMART CITY EXPO USA - THOMAS, ARIELLE REGISTRATION 9/14/22 - 9/15/22	Y
20844	3059	09/15/2022	2.00	SMART CITY EXPO USA - PARKING	Y
20845	3059	09/16/2022	495.00	2022 SUMMIT KANSAS CITY, MO 11/17/22 - 11/19/22 REGISTRATION	Y
20846	3059	09/19/2022	280.22	CBCF 51ST ANNUAL LEGISLATIVE CONFERENCE, WASHINGTON, DC 9/28/22 - 10/3/22	Y
20847	3059	09/28/2022	19.00	CBCF 51ST ANNUAL LEGISLATIVE CONFERENCE, WASHINGTON, DC 9/28/22 - 10/3/22 - PARKING	Y
20848	3059	09/29/2022	19.00	CBCF 51ST ANNUAL LEGISLATIVE CONFERENCE, WASHINGTON, DC 9/28/22 - 10/3/22 - PARKING	Y
20849	3059	09/30/2022	35.00	CBCF 51ST ANNUAL LEGISLATIVE CONFERENCE, WASHINGTON, DC 9/28/22 - 10/3/22 - PARKING	Y
20850	3059	10/03/2022	433.35	CBCF 51ST ANNUAL LEGISLATIVE CONFERENCE, WASHINGTON, DC 9/28/22 - 10/3/22	Y
20851	3059	10/03/2022	57.25	CBCF 51ST ANNUAL LEGISLATIVE CONFERENCE, WASHINGTON, DC 9/28/22 - 10/3/22	Y
21931	3194	10/03/2022	2,318.89	CBCF 51 ANNUAL LEGISLATIVE CONFERENCE - HOTEL BOOKING	Y
21932	3194	10/05/2022	618.00	LITTLE FREE LIBRARY - CHICK-FIL-A	Y
21933	3194	10/12/2022	125.00	EMAIL MARKETING 10/12/22	Y
22390	3243	11/07/2022	5.00	EMAIL MARKETING - 11/7/22	Y
22391	3243	11/12/2022	125.00	EMAIL MARKETING 11/12/22	Y
22392	3243	11/14/2022	50.00	FTAC MEETING FOOD 11/16/22 - SWEET DELIGHTS	Y

Commissioner McKenzie Fleurimond

Transaction Number	Statement Number	Charge Date	Amount	Charge Description	P-card Policy compliant
22393	3243	11/16/2022	75.37	FTAC MEETING FOOD 11/16/22 - PUBLIX	Y
22394	3243	11/29/2022	375.00	NHAEON MEMBERS LEADERSHIP RETREAT WEEHAWKEN, NEW JERSEY 01/26/23 - 01/29/23	Y
22847	3284	12/06/2022	11.25	NATIONAL HAITIAN AMERICAN ELECTED OFFICIALS NETWORK (NHAEON) NEWARK, NJ - JAN 2023 FLIGHT SEAT	Y
22848	3284	12/06/2022	108.60	NATIONAL HAITIAN AMERICAN ELECTED OFFICIALS NETWORK (NHAEON) NEWARK, NJ - JAN 2023 - FLIGHT	Y
22849	3284	12/06/2022	19.85	NATIONAL HAITIAN AMERICAN ELECTED OFFICIALS NETWORK (NHAEON) NEWARK, NJ - JAN 2023 FLIGHT INSURANCE	Y
22850	3284	12/12/2022	125.00	EMAIL MARKETING 11/12/22 - 12/12/22	Y
22851	3284	12/19/2022	-275.00	CONGRESSIONAL BLACK CAUCUS FOUNDATION - DUPLICATE TICKET PURCHASE REFUND (NADIA BREWTON)	Y
22852	3284	12/28/2022	19.85	FPPTA TRUSTEE SCHOOL ORLANDO, FL JAN 2023 - FLIGHT INSURANCE ORLANDO TO MIAMI	Y
22853	3284	12/28/2022	14.00	FPPTA TRUSTEE SCHOOL ORLANDO, FL JAN 2023 - FLIGHT INSURANCE NEWARK TO ORLANDO	Y
22854	3284	12/28/2022	170.60	FPPTA TRUSTEE SCHOOL ORLANDO, FL JAN 2023 - FLIGHT ORLANDO TO MIAMI	Y
22855	3284	12/28/2022	200.10	FPPTA TRUSTEE SCHOOL ORLANDO, FL JAN 2023 - FLIGHT NEWARK TO ORLANDO	Y

Commissioner Michael Joseph

Transaction Number	Statement Number	Charge Date	Amount	Charge Description	Policy Compliant
8760	1330	11/05/2019	12.25	TRANSPORTATION FOR LEGISLATIVE SESSION IN TALLAHASSEE 11/5-11/6	Y
8761	1330	11/06/2019	13.68	TRANSPORTATION FOR LEGISLATIVE SESSION IN TALLY 11/5-11/6	Y
8762	1330	11/07/2019	28.12	TRANSPORTATION FOR LEGISLATIVE SESSION IN TALLY 11/5-11/6	Y
9407	1417	01/12/2020	378.00	HOTEL FOR NATIONAL HATIAN AMERICAN ELECTED CONFERENCE	Y
12708	1921	01/22/2021	200.00	2021 LEADERSHIP RETREAT REGISTRATION & ANNUAL MEMBERSHIP - JOSEPH, MICHAEL	Y
13210	2012	03/17/2021	400.00	10 TICKETS TO AWARD SHOW 6/03/2021	Y
14839	2244	07/15/2021	550.00	2021 FLC CONF REGISTRATION -COMMISSIONER JOSEPH - 08/10/21 - 08/15/2021	Y
14840	2244	07/21/2021	50.00	REGISTRATION - COMM JOSEPH. FBC-LEO ANNUAL BUSINESS MEETING/BREAKFAST	Y
14841	2244	07/29/2021	378.80	FLIGHT-COMMISSIONER JOSEPH - LOOP TOUR 8/04-8/06 2021	Y
14842	2244	07/29/2021	112.25	PARK MGM HOTEL DEPOSIT - JOSEPH, MICHAEL - LAS VEGAS CONFERENCE 8/4/21 - 8/6/21	Y
15202	2299	08/06/2021	51.00	Parking to attend the Las Vegas Conference LOOP Tour	Y
15203	2299	08/06/2021	178.18	Hotel Stay for Commissioner Joseph to Las Vegas Conference LOOP Tour	Y
15208	2299	08/11/2021	179.00	Hotel Stay for Commissioner Joseph while attending the FLC Conference	Y
15204	2299	08/12/2021	32.96	UBER for Commissioner Joseph while attending the FLC Conference	Y
15206	2299	08/12/2021	268.71	Hotel Stay for Commissioner Joseph to attend the FLC Conference	Y
15207	2299	08/13/2021	34.00	Parking charges for Commissioner Joseph while attending the FLC Conference	Y
15205	2299	08/14/2021	28.93	UBER TRIP - for Commissioner Joseph to attend the FLC Conference	Y
15209	2299	09/01/2021	425.00	ONE HUNDRED BLACK MEN OF - Purchase	N - donation 100 black men of South Florida
15505	2350	09/17/2021	186.80	AIRFARE-COMMISSIONER JOSEPH - ECO RECOVERY & RESTRUCTURING 09/22-09/23/2021	Y
15506	2350	09/21/2021	7.99	TRANSPORTATION -COMMISSIONER JOSEPH - ECO RECOVERY & RESTRUCTURING 09/22-09/23/	Y
15507	2350	09/23/2021	34.00	PARKING-COMMISSIONER JOSEPH - ECO RECOVERY & RESTRUCTURING 09/22-09/23/2021	Y
15508	2350	09/23/2021	500.32	HOTEL-COMMISSIONER JOSEPH - ECO RECOVERY & RESTRUCTURING 09/22-09/23/2021	Y
15509	2350	09/23/2021	51.99	TRANSPORTATION -COMMISSIONER JOSEPH - ECO RECOVERY & RESTRUCTURING 09/22-09/23/	Y
15510	2350	09/24/2021	49.96	TRANSPORTATION-COMMISSIONER JOSEPH - ECO RECOVERY & RESTRUCTURING 09/22-09/23/2	Y
15511	2350	09/27/2021	1,000.00	COMMISSIONER JOSEPH - DONATION	N - donation NHAEON
15512	2350	09/27/2021	1,000.00	COMMISSIONER JOSEPH - LIFETIME MEMBERSHIP FEES	Y
15513	2350	09/28/2021	236.45	COMMISSIONER JOSEPH - FLOWERS FOR FUNERAL - JEROME GELIN SR	Y
15514	2350	09/30/2021	250.00	COMMISSIONER JOSEPH - JOSHUA'S HEART DONATION	N - donation Joshua's heart
15515	2350	09/30/2021	354.15	COMMISSIONER JOSEPH - FLOWERS FOR FUNERAL - MCGREGOR FAMILY	Y
20625	3028	09/14/2022	409.20	CONGRESSIONAL BLACK CAUCUS FOUNDATION 51 ANNUAL LEGISLATIVE CONFERENCE, WASHINGTON, DC 9/28-10/1/22	Y
20627	3028	09/27/2022	289.60	CONGRESSIONAL BLACK CAUCUS FOUNDATION 51 ANNUAL LEGISLATIVE CONFERENCE, WASHINGTON, DC 9/28-10/1/22 - FLIGHT	Y
20628	3028	09/27/2022	-71.00	CONGRESSIONAL BLACK CAUCUS FOUNDATION 51 ANNUAL LEGISLATIVE CONFERENCE, WASHINGTON, DC 9/28-10/1/22 - FLIGHT	Y
20626	3028	09/29/2022	34.64	CONGRESSIONAL BLACK CAUCUS FOUNDATION 51 ANNUAL LEGISLATIVE CONFERENCE, WASHINGTON, DC 9/28-10/1/22 - LYFT	Y
20630	3028	09/29/2022	33.63	CONGRESSIONAL BLACK CAUCUS FOUNDATION 51 ANNUAL LEGISLATIVE CONFERENCE, WASHINGTON, DC 9/28-10/1/22 - LYFT	Y
20631	3028	09/29/2022	13.99	CONGRESSIONAL BLACK CAUCUS FOUNDATION 51 ANNUAL LEGISLATIVE CONFERENCE, WASHINGTON, DC 9/28-10/1/22 - LYFT	Y
20633	3028	09/29/2022	10.99	CONGRESSIONAL BLACK CAUCUS FOUNDATION 51 ANNUAL LEGISLATIVE CONFERENCE, WASHINGTON, DC 9/28-10/1/22 - LYFT	Y
20634	3028	09/29/2022	8.99	CONGRESSIONAL BLACK CAUCUS FOUNDATION 51 ANNUAL LEGISLATIVE CONFERENCE, WASHINGTON, DC 9/28-10/1/22 - LYFT	Y
20629	3028	09/30/2022	11.80	CONGRESSIONAL BLACK CAUCUS FOUNDATION 51 ANNUAL LEGISLATIVE CONFERENCE, WASHINGTON, DC 9/28-10/1/22 - LYFT	Y
20632	3028	09/30/2022	24.81	CONGRESSIONAL BLACK CAUCUS FOUNDATION 51 ANNUAL LEGISLATIVE CONFERENCE, WASHINGTON, DC 9/28-10/1/22 - LYFT	Y
20637	3028	09/30/2022	31.84	CONGRESSIONAL BLACK CAUCUS FOUNDATION 51 ANNUAL LEGISLATIVE CONFERENCE, WASHINGTON, DC 9/28-10/1/22 - LYFT	Y
20642	3028	09/30/2022	29.85	CONGRESSIONAL BLACK CAUCUS FOUNDATION 51 ANNUAL LEGISLATIVE CONFERENCE, WASHINGTON, DC 9/28-10/1/22 - LYFT	Y
20635	3028	10/01/2022	68.00	PARKING-CBC 51 ANNUAL LEGISLATIVE CONFERENCE, WASHINGTON, DC 9/28-10/1/22	Y
20636	3028	10/01/2022	750.00	NAACP MEMBERSHIP PURCHASE RECEIPT	Y

Commissioner Michael Joseph

Transaction Number	Statement Number	Charge Date	Amount	Charge Description	Policy Compliant
20638	3028	10/01/2022	706.25	ONE HUNDRED BLACK MEN - DONATION	N - donation 100 black men of South Florida
20639	3028	10/01/2022	500.00	JOSHUA'S HEART FOUNDATION, INC. - DONATION	N - donation Joshua's heart
20640	3028	10/01/2022	500.00	JEWISH COMMUNITY SERVICES OF SOUTH FLORIDA, INC - DONATION	N - donation Jewish Community Services
20641	3028	10/01/2022	31.24	CONGRESSIONAL BLACK CAUCUS FOUNDATION 51 ANNUAL LEGISLATIVE CONFERENCE, WASHINGTON, DC 9/28-10/1/22 - LYFT	Y
20643	3028	10/02/2022	49.67	CONGRESSIONAL BLACK CAUCUS FOUNDATION 51 ANNUAL LEGISLATIVE CONFERENCE, WASHINGTON, DC 9/28-10/1/22 - LYFT	Y

Horace McHugh

Transaction Number	Statement Number	Charge Date	Amount	Charge Description	P-Card Policy Compliant
13267	2026	03/09/2021	190.18	FOOD FOR CITY COMMISSION WORKSHOP HELD ON 03/09/21	Y
13268	2026	03/16/2021	298.25	FOOD FOR COMMISSION MEETING HELD ON 03/16/21	Y
13269	2026	03/25/2021	178.00	FOOD FOR CITY COMMISSION MEETING HELD ON 03/25/21	Y
13571	2069	04/02/2021	183.95	FOOD FOR SPECIAL CITY COMMISSION MEETING HELD ON 04/08/21	Y
13572	2069	04/12/2021	50.00	REGISTRATION TO FCCMA VIRTUAL SPRING SYMPOSIUM 04/23/21 FOR HORACE MCHUGH	Y
13573	2069	04/13/2021	610.00	REGISTRATION FCCMA 2021 ANNUAL CONFERENCE FOR ACM HORACE MCHUGH	Y
13574	2069	04/20/2021	209.40	FOOD FOR CITY COMMISSION CONFERENCE HELD ON 04/20/21	Y
13575	2069	04/22/2021	275.00	FOOD FOR CITY COMMISSION MEETING HELD ON 04/22/21	Y
13576	2069	04/29/2021	161.54	PER CM, FLORAL ARRANGEMENT FOR MR. ETIENNE, FORMER SON-IN-LAW OF COMM. VILLARD	Y
13985	2116	05/16/2021	582.31	TABLE & CHAIRS FOR ACM HORACE MCHUGH OFFICE	Y
13986	2116	05/18/2021	146.50	FOOD FOR COMMISSION MEETING HELD ON 05/18/21	Y
13987	2116	05/20/2021	18.99	DESK PAD ARTIFICIAL LEATHER LAPTOP MAT FOR ACM GEDEL MERZIUS	Y
13988	2116	05/24/2021	736.00	HOTEL FOR ACM HORACE MCHUGH FCCMA CONFERENCE IN ORLANDO STAY FROM 06/01/21-06/05	Y

Esmond Scott

Transaction Number	Statement Number	Charge Date	Amount	Charge Description	P-card Policy Compliant
8048	1227	10/02/2019	140.00	FOOD FOR HAPPY NEW YEAR BUDGET POTLUCK CELEBRATION 10/02/19 PER ESMOND SCOTT	Y
8049	1227	10/02/2019	293.96	FLIGHT FOR SHARON RAGOONAN TO ICMA CONFERENCE IN NASHVILLE, TN 10/19-10/23/19	Y
8050	1227	10/03/2019	195.00	HOW TO LEAD LIKE A COACH CLASS FOR SHARON RAGOONAN AT ICMA CONFERENCE IN TN 10/1	Y
8355	1275	10/04/2019	143.98	RETURN FLIGHT FROM ICMA CONFERENCE FOR ESMOND SCOTT NASHVILLE TN 10/20 TO 10/23/	Y
8356	1275	10/08/2019	343.54	OLIVE GARDEN - FOOD FOR SPECIAL COMMISSION MEETING HELD ON OCTOBER 7, 2019	Y
8357	1275	10/09/2019	-395.00	CREDIT FOR SHARON RAGOONAN FRA REGISTRATION MINUS \$50 FEE (SEE PG 87 OF ATTACHME	Y
8358	1275	10/10/2019	-195.00	CREDIT ICMA COURSE 'BUILDING BRANDS & CREATING CULTURES' SHARON RAGOONAN NASHVIL	Y
8359	1275	10/15/2019	150.00	FCCMA DINNER @ ICMA CONFERENCE FOR ESMOND & SHARON NASHVILLE TN 10/19-10/23/19	Y
8360	1275	10/15/2019	129.99	MIAMI HERALD DIGITAL SUBSCRIPTION 52-WEEK FOR CM ESMOND SCOTT EXPIRES 10-15-20	Y
8361	1275	10/15/2019	518.53	FOOD FOR CITY COMMISSION MEETING HELD ON 10/15/2019	Y
8362	1275	10/20/2019	23.14	UBER TRIP FOR ESMOND SCOTT DURING ICMA CONFERENCE 10/20/19 TO 10/23/19	Y
8363	1275	10/17/2019	199.79	OLIVE GARDEN - FOOD FOR CITY COMMISSION POLICIES & PROCEDURES WORKSHOP ON 10/17/	Y
8364	1275	10/22/2019	7.75	UBER TRIP FOR ESMOND SCOTT DURING ICMA CONFERENCE 10/20/19 TO 10/23/19	Y
8365	1275	10/22/2019	12.00	UBER TRIP FOR ESMOND SCOTT DURING ICMA CONFERENCE 10/20/19 TO 10/23/19	Y
8366	1275	10/22/2019	7.72	UBER TRIP FOR ESMOND SCOTT DURING ICMA CONFERENCE 10/20/19 TO 10/23/19	Y
8367	1275	10/23/2019	7.72	UBER TRIP FOR ESMOND SCOTT DURING ICMA CONFERENCE 10/20/19 TO 10/23/19	Y
8368	1275	10/23/2019	10.43	UBER TRIP FOR ESMOND SCOTT DURING ICMA CONFERENCE 10/20/19 TO 10/23/19	Y
8369	1275	10/23/2019	9.21	UBER TRIP FOR ESMOND SCOTT DURING ICMA CONFERENCE 10/20/19 TO 10/23/19	Y
8370	1275	10/24/2019	102.00	PARKING @ MIA FOR CM ESMOND DURING ICMA CONFERENCE IN NASHVILLE TN	Y
8371	1275	10/23/2019	14.58	UBER TRIP FOR ESMOND SCOTT DURING ICMA CONFERENCE 10/20/19 TO 10/23/19	Y
8372	1275	10/24/2019	220.73	FOOD FOR COMMISSION MEETING HELD ON 10/24/2019	Y
8373	1275	10/24/2019	342.64	MORE FOOD FOR COMMISSION MEETING HELD ON 10/24/2019	Y
8374	1275	10/28/2019	246.79	PER ESMOND FOOD ORDERED FOR JACOBS CONTRACT NEGOTIATIONS MEETING ON 10/28/19	Y
8375	1275	10/29/2019	275.68	FOOD FOR JACOBS NEGOTIATION MEETING HELD ON 10/29/2019 PER ESMOND	Y
8376	1275	10/30/2019	499.60	FLIGHT TO LEGISLATIVE SESSION IN TALLAHASSEE 11/05-11/06/19 FOR ESMOND SCOTT	Y
8638	1315	11/05/2019	17.70	UBER TRIP FOR ESMOND SCOTT DURING LEGISLATIVE SESSION TALLAHASSEE 11/05-11/06/19	Y
8639	1315	11/06/2019	34.00	ECONOMY PARK RIDE @ MIA -CM ESMOND DURING LEGISLATIVE SESSION TALLAHASSEE 11/05	Y
8640	1315	11/07/2019	260.60	HOTEL FOR MAYOR ANTHONY DEFILLIPO LEGISLATIVE SESSION TALLAHASSEE 11/05 TO 11/09	Y
8641	1315	11/07/2019	295.68	HOTEL ESMOND SCOTT FOR LEGISLATIVE SESSION TALLAHASSEE 11/05 TO 11/06/19	Y
8642	1315	11/15/2019	358.45	FOOD FOR MEETING BETWEEN STAFF & SACHS MEDIA ON 11/15/19	Y
8643	1315	11/19/2019	533.53	FOOD FOR COMMISSION MEETING HELD ON 11/19/19	Y
8644	1315	11/28/2019	373.80	FOOD FOR JACOBS CONTRACT NEGOTIATIONS MEETING HELD ON 11/27/19	Y
8930	1356	12/07/2019	14.00	PER ESMOND, CAKE ORDERED FOR MAYOR DEFILLIPO'S BIRTHDAY	Y
8931	1356	12/18/2019	309.99	FOOD ORDERED FOR COMMISSION MEETING HELD ON 12/17/19	Y
9277	1401	01/09/2020	28.46	GAS FOR COMM. VILLARD FOR NATIONAL HAITIAN OFFICIALS NETWORK CONFERENCE 01/09 TO	Y
9278	1401	01/22/2020	269.85	FOOD FOR CITY COMMISSION MEETING HELD ON 01/21/2020	Y
9279	1401	01/24/2020	111.95	ARRANGEMENT FOR SERVICE OF RONALD ST-GERARD, COMMISSIONER VILLARD'S BROTHER	Y
9280	1401	01/24/2020	275.68	FOOD FOR POLICIES PROTOCOLS PROCEDURES MEETING HELD ON 01/15/20	Y
9281	1401	01/24/2020	553.66	MORE FOOD FOR COMMISSION MEETING HELD ON 01/21/2020	Y
9282	1401	01/24/2020	424.58	FOOD FOR COMMISSION MEETING HELD ON 12/17/2020	Y
9283	1401	01/30/2020	240.73	FOOD FOR POLICIES, PROCEDURES PROTOCOLS MEETING HELD ON 01/30/20	Y

Elisabeth Pierre

Transaction Number	Statement Number	Charge Date	Amount	Charge Description	P-Card Policy Compliant
8467	1287	10/08/2019	450.00	MAYOR, COMMISSIONERS, CHIEF OF STAFF TO ATTEND KIWANIS DINNER GALA 10/16/2019	Y
8468	1287	10/10/2019	15.00	BREAKFAST AND LEARN WITH HACCOF 10.25.19 FOR COMMISSIONER VILLARD	Y
8469	1287	10/10/2019	15.00	BREAKFAST AND LEARN WITH HACCOF 10.25.19 FOR MAYOR	Y
8470	1287	10/17/2019	81.10	SODAS FOR COMMISSION MEETINGS	Y
8471	1287	10/28/2019	100.00	BOOKS "How to start the starting line" - PURCHASED BY COMMISSIONER VILLARD FOR N	Y
8472	1287	10/28/2019	12.00	STOCK PHOTO(IMAGE) FOR CENSUS FLYERS & MARKETING MATERIAL (IMAGE IS ATTACHED)	Y
8473	1287	10/28/2019	140.00	BOOKS "How to start the starting line" - PURCHASED BY COMMISSIONER FLEURIMOND FO	Y
8474	1287	10/28/2019	251.83	CANDY FOR CENSUS DURING MONSTER MASH BASH 10.29.19	Y
8475	1287	10/28/2019	41.88	BAGS FOR CANDY FOR THE MONSTER MASH BASH 10.29.19 FOR CENSUS	Y
8476	1287	10/30/2019	10.44	BOOKING FEE FOR COMMISSIONERS JOSEPH & FLEURIMOND - TO TALLAHASSEE FOR LEGISLATI	Y
8477	1287	10/30/2019	224.30	FLIGHT FOR COMM. JOSEPH TO ATTEND LEGISLATIVE SESSION IN TALLAHASSEE 11/5-11/6	Y
8478	1287	10/30/2019	224.30	ONE WAY FLIGHT FOR COMM. FLEURIMOND TO ATTEND LEGISLATIVE SESSION IN TALLAHASSEE	Y
8479	1287	10/30/2019	365.30	RETURN FLIGHT FLIGHT FOR COMM. FLEURIMOND TO ATTEND LEGISLATIVE SESSION IN TALLA	Y
8480	1287	10/30/2019	365.30	RETURN FLIGHT FLIGHT FOR COMM. JOSEPH TO ATTEND LEGISLATIVE SESSION IN TALLAHASS	Y
8481	1287	11/01/2019	100.00	REGISTRATION FOR COMMISSION VILLARD TO ATTEND NHAEON CONFERENCE IN WPB 1/9-1/1	Y
8482	1287	10/31/2019	55.84	CANDY BAGS FOR CENSUS FOR MONSTER MASH BASH EVENT 10.29.19	Y
8483	1287	10/31/2019	257.63	HOTEL STAY FOR COMMISSIONER JOSEPH TO ATTEND LEGISLATIVE SESSION IN TALLAHASSEE	Y
8484	1287	11/01/2019	100.00	REGISTRATION FOR COMMISSION JOSEPH TO ATTEND NHAEON CONFERENCE IN WPB 1/9-1/12	Y
8485	1287	10/31/2019	-28.63	CREDIT-HOTEL STAY FOR COMMISSIONER FLEURIMOND TO ATTEND LEGISLATIVE SESSION IN T	Y
8486	1287	10/31/2019	257.63	HOTEL STAY FOR COMMISSIONER FLEURIMOND TO ATTEND LEGISLATIVE SESSION IN TALLAHAS	Y
8487	1287	11/01/2019	100.00	REGISTRATION FOR COMMISSION FLEURIMOND TO ATTEND NHAEON CONFERENCE IN WPB 1/9-1/	Y
8763	1331	11/05/2019	-28.63	Tax Credit for Commissioner Joseph while attending Legislative Session in Tally	Y
8764	1331	11/08/2019	81.00	Medals for Veterans Day Event 11/11/2019	Y
8765	1331	11/08/2019	72.29	PURPLE RIBBONS IN RECOGNITION OF ALZHEIMER'S AWARENESS MONTH	Y
8766	1331	11/12/2019	75.00	BUSINESSCARDS FOR COMMISSIONER VILLARD	Y
8767	1331	11/20/2019	500.00	TICKETS FOR HAITI FIRST 7TH ANNUAL GALA 11/16/19 (MAYOR, VILLARD, JOSEPH, FLEURI	Y
9058	1371	12/10/2019	72.16	PICTURE AND PROCLAMATION FRAMES FOR MAYOR & COMMISSION OFFICES	Y
9059	1371	12/11/2019	47.44	REFRESHMENTS FOR 4TH FLOOR & COMMISSION MEETINGS	Y
9060	1371	12/11/2019	127.28	REFRESHMENTS FOR 4TH FLOOR/COMMISSION MEETINGS	Y
9061	1371	12/20/2019	950.00	REGISTRATION FEE FOR MAYOR TO ATTEND US CONFERENCE OF MAYORS, WASH DC 01/22-24	Y
9062	1371	12/20/2019	638.00	BICYCLES PURCHASED FOR ULETA LUNCHEON	Y
9063	1371	12/27/2019	160.00	HAITIAN LAWYERS ASSOCIATION SCHOLARSHIP GALA 03/28/2020- COMMISSIONER VILLARD	Y
9408	1418	01/03/2020	50.00	FLC LEGIS. ACTION DAYS REGISTRATION(COMM. VILLARD DECIDED NOT TO ATTEND. \$25 CR	Y
9701	1468	02/07/2020	-25.00	FLC PARTIAL CREDIT FOR REGISTRATION FEE FOR COMM VILLARD TO ATTEND LEGISLATIVE A	Y

Esmond Scott

Transaction Number	Statement Number	Charge Date	Amount	Charge Description	P-card Policy Compliant
9569	1450	02/12/2020	62.02	LUNCH FOR JACOBS RE-NEGOTIATION MEETING HELD ON 02/12/2020	Y
9570	1450	02/13/2020	-4.32	CREDIT OF TAX FOR JACOBS RE-NEGOTIATION MEETING LUNCH ON 02/12/20	Y
9571	1450	02/16/2020	53.30	BEVERAGES FOR CM OFFICE & CONFERENCE ROOM PER CM ESMOND SCOTT	Y
9572	1450	02/19/2020	149.27	LUNCH FOR POLICIES, PROCEDURES PROTOCOLS WORKSHOP HELD ON 02/19/2020	Y
9573	1450	02/19/2020	-10.69	TAX CREDIT FOR POLICIES PROCEDURES PROTOCOLS LUNCH ON 02/19/20	Y
9574	1450	02/19/2020	544.94	FOOD FOR COMMISSION MEETING HELD ON 02/18/20 (OLIVE GARDEN)	Y
9575	1450	02/20/2020	-13.19	CREDIT BACK FOR BEVERAGE ITEM ORDERED THAT WAS NEVER DELIVERED	Y
9576	1450	02/24/2020	138.58	FOOD ORDERED FOR SPECIAL COMMISSION MEETING HELD ON 02/25/20	Y
9577	1450	02/25/2020	185.51	MORE FOOD FOR SPECIAL COMMISSION MEETING HELD ON 02/25/20	Y
9578	1450	03/02/2020	86.19	LUNCH DURING ANNEXATION MEETING WITH JORGE FERNANDEZ OF DADE ON 03/02/20	Y
9579	1450	03/02/2020	10.00	PARKING FOR ANNEXATION MEETING WITH JORGE FERNANDEZ OF DADE ON 03/02/20	Y
9580	1450	03/03/2020	140.00	MIAMI DADE COE PANEL LUNCHEON FOR ESMOND, SHARON, HORACE, GREG ON 04/23/20	Y
9851	1495	03/04/2020	327.25	FOOD FOR POLICIES, PROCEDURES, PROTOCOLS WORKSHOP HELD ON 03/04/20	Y
9852	1495	03/06/2020	320.69	OLIVE GARDEN FOOD FOR SPECIAL COMMISSION MEETING HELD ON 03/05/20	Y
9853	1495	03/05/2020	270.07	LUNCH FOR PUBLIC WORKS MEETING HELD ON 03/05/20 PER CM ESMOND SCOTT	Y
9854	1495	03/11/2020	295.46	MAYPO'S ICE CREAM FOR CELEBRATION OF EMPLOYEE BIRTHDAYS MONTHS SEPT 2019-FEB 202	Y
9855	1495	03/17/2020	180.51	NEAPOLITAN PIZZA FOR COMMISSION MEETING HELD ON 03/17/20	Y
9856	1495	03/21/2020	24.95	FLORIDA TREND MAGAZINE SUBSCRIPTION FOR CM ESMOND SCOTT	Y
10055	1529	04/21/2020	168.01	OLIVE GARDEN - FOOD FOR CITY COMMISSION MEETING HELD ON 04-21-20	Y
10056	1529	04/22/2020	140.28	OLIVE GARDEN - COMMISSION MEETING HELD 04-21-20 DUE TO OVERCHARGE (SEE TRANSACTI	Y
10057	1529	04/23/2020	-168.01	OLIVE GARDEN -CREDIT RETURN FOR OVERCHARGE OF FOOD FOR COMMISSION MEETING HELD O	Y
10181	1561	05/18/2020	162.94	FOOD FOR CITY COMMISSION MEETING HELD ON 05/19/2020	Y
10378	1598	06/16/2020	162.94	FOOD FOR CITY COMMISSION MEETING HELD ON 06-16-20	Y
10379	1598	06/18/2020	28.99	USB STEREO SPEAKER SYSTEM FOR ACM HORACE MCHUGH	Y
10380	1598	06/20/2020	170.97	3 NOISE CANCELING HEADSETS FOR ACM HORACE, SHARON & CM ESMOND	Y
10381	1598	06/25/2020	129.90	FOOD FOR CITY COMMISSION WORKSHOP HELD ON 06/25/20	Y
10382	1598	06/26/2020	56.99	REPLACEMENT HEADSET FOR ACM SHARON RAGOONAN SINCE HER SET GIVEN TO MAYOR DEFILLI	Y
10587	1639	07/21/2020	106.68	FOOD FOR COMMISSION MEETING HELD ON 07/21/20	Y
10588	1639	07/23/2020	106.68	FOOD FOR CITY COMMISSION BUDGET WORKSHOP HELD ON 07/23/20	Y
10790	1680	08/04/2020	106.68	FOOD FOR SPECIAL CITY COMMISSION MEETING WATER CONTRACT HELD 08/04/20	Y
10791	1680	08/18/2020	199.00	ICMA UNITE ZOOM CONFERENCE FOR ACM HORACE 09/23/20-09/26/20	Y
10792	1680	08/18/2020	129.90	FOOD SPECIAL COMMISSION MEETINGS HELD 08/18/20 ON MEDICAL INSURANCE/JUSTICE BYRN	Y
10793	1680	08/18/2020	199.00	ICMA UNITE ZOOM CONFERENCE FOR CM ESMOND SCOTT 09/23/20 to 09/26/20	Y
10794	1680	08/17/2020	82.78	FOOD FOR BUDGET WORKSHOP HELD ON 08/11/20	Y
10795	1680	08/21/2020	189.98	FOOD FOR COMMISSION MEETING BUDGET WORKSHOP HELD 08/20/20	Y
10796	1680	08/27/2020	57.92	BEVERAGE PURCHASE FOR CM OFFICE PER CM	Y
10797	1680	08/28/2020	434.00	FOOD FOR PUBLIC WORKS LUNCHEON HELD ON 08/27/20	Y
10798	1680	08/27/2020	23.90	FOOD FOR CM FOR PUBLIC WORKS LUNCHEON HELD 08/26/20	Y
10799	1680	09/01/2020	215.84	FOOD FOR SPECIAL COMMISSION MEETING WATER TRANSITION PLAN ON 09/01/20	Y
10962	1715	09/08/2020	278.29	FOOD FOR BUDGET HEARING HELD ON 09/08/20	Y
10963	1715	09/15/2020	239.80	FOOD FOR CITY COMMISSION MEETING HELD ON 09/15/20	Y
10964	1715	09/22/2020	495.00	CRA 101 VIRTUAL COURSE REGISTRATION FOR ACM HORACE MCHUGH 10/13/20	Y

Esmond Scott

Transaction Number	Statement Number	Charge Date	Amount	Charge Description	P-card Policy Compliant
10965	1715	09/24/2020	448.00	FOOD FOR CITY COMMISSION MEETING HELD ON 09/24/20	Y
10966	1715	09/29/2020	278.29	FOOD FOR SPECIAL CITY COMMISSION MEETING HELD ON 09/29/20	Y
11146	1748	10/15/2020	129.99	MIAMI HERALD DIGITAL 52-WEEK SUBSCRIPTION FOR CM ESMOND SCOTT EXPIRES 10/15/21	Y
11147	1748	10/20/2020	218.64	FOOD FOR COMMISSION MEETING HELD ON 10/20/20	Y
11148	1748	10/22/2020	215.84	FOOD FOR CITY COMMISSION MEETING HELD ON 10/22/20	Y
11149	1748	10/30/2020	50.00	REGISTRATION ACM HORACE FOR VIRTUAL FCCMA 2020 FALL SYMPOSIUM 11/5/2020	Y
11391	1785	11/11/2020	223.82	FOOD FOR SPECIAL CITY COMMISSION MEETING HELD ON 11-10-20	Y
11392	1785	11/18/2020	37.85	FOOD FOR CM ESMOND, ACM SHARON & ACM HORACE DURING INTERNAL MEETING HELD ON 11-1	Y
11700	1823	12/09/2020	39.85	LUNCH FOR SOLID WASTE PREPARATORY MEETING HELD ON 12/09/20	Y
11701	1823	12/15/2020	298.25	FOOD FOR CITY COMMISSION MEETING HELD ON 12/15/20	Y
11702	1823	12/17/2020	235.36	FOOD FOR SPECIAL CITY COMMISSION MEETING HELD ON 12/17/20	Y
12561	1907	01/06/2021	248.67	FOOD FOR SPECIAL CITY COMMISSION MEETING HELD ON 01/05/21	Y
12562	1907	01/13/2021	232.40	FOOD FOR CITY COMMISSION WORKSHOP HELD ON 01/13/21	Y
12563	1907	01/19/2021	221.75	FOOD FOR CITY COMMISSION MEETING HELD ON 01/19/21	Y
12564	1907	01/21/2021	600.00	REGISTRATION FOR FCCMA VIRTUAL INSTITUTE FOR CM SCOTT & ACM'S MCHUGH & RAGOONAN	Y
12565	1907	01/28/2021	222.75	FOOD FOR CITY COMMISSION MEETING HELD ON 01/28/21	Y
12566	1907	01/29/2021	150.00	PAYPAL PAYMENT FOR BCCMA MEMBERSHIP RENEWAL FOR ACM HORACE MCHUGH	Y
12833	1951	02/16/2021	298.25	FOOD FOR COMMISSION MEETING HELD ON 02/16/21	Y
13102	1995	03/20/2021	29.95	FLORIDA TREND MAGAZINE SUBSCRIPTION FOR ESMOND SCOTT (CALLED ON 04/13/21 TO CANC	Y
13377	2039	04/14/2021	-29.95	CREDIT - CANCELLATION - ESMOND'S FLORIDA TREND MAGAZINE SUBSCRIPTION	Y

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Transaction Number	Statement Number	Charge Date	Amount	Charge Description	P-card Policy Compliant
14954	2270	07/03/2021	4,116.00	EMERGENCY HOTLINE FOR CRESTVIEW TOWERS CONDO JULY 3-JULY 9, 2021	Y
15351	2325	08/13/2021	995.00	PRESENTATION FOLDERS& INSERTS CRA EVENT CONNECT WITH THE CRA HELD 08/05/21 AT S	Y
15614	2373	09/21/2021	606.95	COMMISSIONER VILLARD - INTERNATIONAL DAY OF PEACE LUNCH	Y
15615	2373	09/21/2021	147.65	FOOD FOR INTERNATIONAL DAY EVENT	Y
15616	2373	09/24/2021	210.00	NIGHT AT BALLET POSTER - COMMISSIONER DANIELA JEAN	Y
15617	2373	10/01/2021	610.00	2021 ANNUAL MEMBERSHIP FEES 6/30/21 - 6/30/22	Y
15992	2425	10/04/2021	275.00	CREATIVE PRINTING: STEP AND REPEAT BANNERS FOR MAYOR AND COMMISSION	Y
16278	2467	11/09/2021	967.50	FOOD FOR AFCME SIGNING EVENT	Y
16279	2467	11/16/2021	1,493.50	TURKEY DISTRIBUTION CONTAINER RENTAL FEE	Y
16280	2467	11/17/2021	1,493.50	DUPLICATE CHARGE - TURKEY DISTRIBUTION CONTAINER RENTAL FEE	Y
16281	2467	11/19/2021	2,400.00	ELECTED OFFICIALS GIFT CARDS FOR TURKEY DISTRIBUTION	Y
16282	2467	11/22/2021	372.95	FOOD FOR PARKS STAFF AFTER TURKEY EVENT	Y
16617	2514	12/08/2021	7.23	SUPPLIES FOR GIFTCARD DISTRIBUTION EVENT	Y
16618	2514	12/09/2021	36.46	SUPPLIES FOR ANNUAL GIFT CARD DISTRIBUTION EVENT	Y
16619	2514	12/09/2021	-1,493.50	CREDIT FOR DUPLICATE PAYMENT OF CONTAINER	Y
16620	2514	12/10/2021	995.00	SIGNAGE FOR DANIELA JEAN SMALL BUSINESS WORKSHOP	Y
16621	2514	12/21/2021	1,000.00	MAYOR'S HOLIDAY GIFT CARD GIVEAWAY 2021	Y
16622	2514	12/21/2021	1,000.00	MAYOR'S HOLIDAY GIFTCARD GIVEAWAY 2021	Y
16623	2514	12/21/2021	1,000.00	MAYOR'S HOLIDAY GIFT CARD GIVEAWAY 2021	Y
16624	2514	12/21/2021	1,000.00	MAYOR'S HOLIDAY GIFTCARD GIVEAWAY 2021	Y
16625	2514	12/21/2021	1,000.00	MAYOR'S HOLIDAY GIFTCARD GIVE AWAY 2021	Y
17060	2568	01/05/2022	302.10	DEPARTMENT HEAD BREAKFAST MEETING 01/05/2022	Y
17061	2568	01/08/2022	75.75	FOOD FOR SOUP AND CHAMPAGNE DEBRIEFING W/COMMISSIONER FLEURIMOND & CRA	Y
17062	2568	01/10/2022	3,960.00	FRANCISCO MEDRANDA AND ATHALIE EDWARDS FRA TRAINING CLASSES ONCE A MONTH STARTIN	Y
17063	2568	01/13/2022	49.99	WORK PHONE ORDER FOR ADMIN IN CM OFFICE	Y
17064	2568	01/18/2022	17.92	COMMISSIONERS FOOD FOR COMMISSION MEETING 1/18/2022	Y
17065	2568	01/18/2022	59.39	FOOD FOR COMMISSION MEETING 1/18/2022	Y
17066	2568	01/22/2022	60.00	OFFICE CART TO TRANSPORT SUPPLIES	Y
17067	2568	01/27/2022	211.26	COMMISSIONER JEAN SHOP LOCAL TOTE BAGS	Y
17068	2568	01/31/2022	160.50	COMMISSIONER JEAN NIGHT OF EXCELLENCE EVENT REFRESHMENTS 02/01/2022	Y
17069	2568	01/31/2022	286.00	COMMISSIONER JEAN CHILDREN'S BIKE RAFFLE FEB.2022	Y
17409	2623	02/18/2022	38.63	GAS FUEL FOR CITY CAR FRA TRAINING 02/18/2022 ORLANDO, FL	Y
17410	2623	02/17/2022	169.00	ONE NIGHT STAY FOR FRA TRAINING ORLANDO FL, 02-18-2022	Y
17411	2623	03/02/2022	771.00	COMMISSIONER JEAN SHOP LOCAL POP UP BANNER	Y
17823	2684	03/08/2022	69.59	WHITE BOARD FOR SENIOR ADVISOR OFFICE	Y
17824	2684	03/09/2022	34.40	APPLE JUICE FOR CM OFFICE (REFRESHMENT)	Y
17825	2684	03/29/2022	30.00	ACTIVATION FOR TABLETS USED FOR GAS CARD GIVEAWAY AND BAYVIEW 60	Y
17826	2684	03/29/2022	30.00	ACTIVATION FOR TABLETS USED FOR GAS CARD GIVEAWAY AND BAYVIEW 60	Y
17827	2684	03/29/2022	30.00	ACTIVATION FOR TABLETS USED FOR GAS CARD GIVEAWAY AND BAYVIEW 60	Y
17828	2684	03/29/2022	30.00	ACTIVATION FOR TABLETS USED FOR GAS CARD GIVEAWAY AND BAYVIEW 60	Y
17829	2684	03/29/2022	30.00	ACTIVATION FOR TABLETS USED FOR GAS CARD GIVEAWAY AND BAYVIEW 60	Y
17830	2684	03/29/2022	30.00	ACTIVATION FOR TABLETS USED FOR GAS CARD GIVEAWAY AND BAYVIEW 60	Y

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Transaction Number	Statement Number	Charge Date	Amount	Charge Description	P-card Policy Compliant
17831	2684	03/31/2022	493.82	LITTER PICK UP TOOL FOR COMMISSIONER JEAN EARTH DAY CLEAN UP	Y
17832	2684	04/02/2022	98.20	BREAKFAST FOR STAFF GAS CARD GIVEAWAY	Y
18327	2743	04/04/2022	4,120.00	EMERGENCY INFORMATION HOTLINE FOR BAYVIEW 60 HOM EVAC 4/4/2022	Y
18328	2743	04/04/2022	74.97	REFRESHMENTS FOR CM OFFICE AND GUEST SHIPPMENT 2	Y
18329	2743	04/05/2022	33.09	REFRESHMENTS FOR CM OFFICE AND GUEST	Y
18330	2743	04/05/2022	38.89	SNACKS FOR CMO AND GUEST	Y
18331	2743	04/07/2022	157.57	BREAKFAST DEPARTMENT HEAD MEETING 1ST OF THE MONTH	Y
18332	2743	04/13/2022	809.31	EARTH DAY VEST FOR COMMISSIONER JEAN EARTH DAY EVENT 2022	Y
18333	2743	04/19/2022	15.99	TRASH BAG SCALE FOR EARTH DAY EVENT	Y
18334	2743	04/20/2022	1,100.00	SQ NORTH MIAMI BEACH PAL - Purchase	Y
18335	2743	05/02/2022	71.99	PUBLIC AFFAIRS ANNUAL FLICKR PRO SUBSCRIPTION	Y
18336	2743	05/03/2022	171.00	FLYERS FOR PROMO OF WASHINGTON PARK WORKSHOP	Y
18822	2804	05/06/2022	1,058.98	PROMOTIONAL ITEMS FOR TASTE OF HAITI EVENTS/7/2022	N
18823	2804	05/06/2022	198.00	HERITAGE DAY FOAM BOARDS SIGNS	Y
18824	2804	05/09/2022	142.30	MATERIALS FOR NAME BADGES	N - Contract awarded vendor
18825	2804	05/12/2022	107.00	PUBLIX #669 - Purchase	Y
18826	2804	05/12/2022	132.65	PUBLIC AFFAIRS DEPARTMENT LUNCH MEETING	Y
18827	2804	05/18/2022	60.00	MAY COMMISSION MEETING DINNER 5/17/22	Y
18828	2804	05/18/2022	400.00	MAY COMMISSION METTING DINNER	Y
18829	2804	05/20/2022	299.00	NMB JOB FAIR FLYERS FOR ADVERTISEMENT	Y
18830	2804	05/20/2022	440.00	COMMISSIONER VILLARD 'DEAR NMB FRIEND' POSTCARDS	Y
18831	2804	05/23/2022	1,079.00	TG MIAMI GARDENS 041-3 - Purchase	Y
18832	2804	05/25/2022	193.00	PER CM, FLOWERS SENT FOR REBERTA JUSME FUNERAL	Y
18833	2804	05/27/2022	328.00	CARDS AND POSTERS FOR WASINGTON PARK	Y
18834	2804	05/27/2022	396.00	ACCURATE BUSINESS - Purchase	Y
19347	2868	06/06/2022	600.00	JOB FAIR RADIO ADVERTISEMENT - 6/13/22 - 06/15/22	Y
19348	2868	06/09/2022	181.00	JOB FAIR POSTCARDS	Y
19349	2868	06/09/2022	1,942.43	JOB FAIR PROMOTIONAL ITEMS	Y
19350	2868	06/10/2022	500.00	JOBFAIR ADVERTISING - 103.5 THE BEAT	Y
19351	2868	06/23/2022	504.00	COMMISSIONERS READ POSTERS	Y
19916	2934	07/10/2022	853.50	COMMISSIONER JEANS EMERGENCY DISTRIBUTION EVENT- HAND CRANK RADIO	Y
19917	2934	07/11/2022	853.50	COMMISSIONER JEANS EMERGENCY DISTRIBUTION EVENT- HAND CRANK RADIO-SET 2	Y
19918	2934	07/14/2022	1,037.50	COMMISSIONER JEANS EMERGENCY DISTRIBUTION EVENT- LED FLASHLIGHTS	Y
19919	2934	07/17/2022	1,606.08	COMMISSIONER JEANS EMERGENCY DISTRIBUTION EVENT- HAND CRANK RADIO	Y
19920	2934	07/16/2022	319.84	COMMISSIONER JEANS EMERGENCY DISTRIBUTION EVENT- HAND CRANK RADIO	Y
19921	2934	07/18/2022	1,075.00	PERUVIAN FESTIVAL RADIO ADVERTISEMENT	Y
19922	2934	07/23/2022	35.00	BUSINESS MEETING W/ COMMISSIONER VILLARD AND VICE MAYOR FLEURIMOND	Y
19923	2934	07/22/2022	515.24	FUTURE OF WATER SUMMIT - COMMISSIONER JEAN	Y
19924	2934	07/21/2022	1,790.48	B - WCH FRONT DESK - Purchase	Y
19925	2934	07/23/2022	65.00	BUSINESS MEETING W/ COMMISSIONER VILLARD AND VICE MAYOR FLEURIMOND	Y
19926	2934	07/26/2022	500.00	IN LAKIESHA NICOLE LLC - Purchase	Y

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Transaction Number	Statement Number	Charge Date	Amount	Charge Description	P-card Policy Compliant
19927	2934	07/28/2022	141.34	EMERGENCY PREPARNESS DRIVE LUNCH RECAP 7/28/22	Y
19928	2934	07/31/2022	783.90	AMZN MKTP US XD3WI55R3 AM - Purchase	Y
19929	2934	08/03/2022	141.14	1ST OF THE MONTH DEPARTMENT HEAD BREAKFAST	Y
20430	3003	08/06/2022	114.45	PASSPORT EVENT HELD ON 8/6/22	Y
20431	3003	08/05/2022	897.00	MOVIE ON THE LAWN RAFFLE ITEMS	Y
20432	3003	08/05/2022	899.97	MOVIE ON THE LAWN RAFFLE ITEMS	Y
20433	3003	08/06/2022	122.45	PASSPORT EVENT HELD ON 8/6/22	Y
20434	3003	08/14/2022	397.50	BACK TO SCHOOL SUPPLIES FOR MOVIES ON THE LAWN EVENT 8/14/22	Y
20435	3003	08/17/2022	36.98	EXTENDED MEAL FOR BUDGET HEARING	Y
20436	3003	08/22/2022	2,000.00	PER COMMISSIONER JEAN REQUEST FOR 'ROCK THE VOTE' EVENT PROMOTIONAL ITEMS	Y
20437	3003	08/23/2022	240.00	CHARGE FOR QR CODE	Y
20438	3003	08/23/2022	130.00	SMALL BUSINESS WORKSHOP DINNER	Y
20439	3003	08/23/2022	100.00	SMALL BUSSINESS WORKSHOP DESSERT	Y
20440	3003	08/23/2022	75.05	UNTENSILS FOR BLACK BUSSINESS EVENT	Y
20441	3003	08/23/2022	60.00	QR UNLIMITED PLAN- COS	Y
20442	3003	08/23/2022	60.00	QR UNLIMITED PLAN- COS	Y
20443	3003	08/25/2022	1,000.00	RADIO AD FOR HISPANIC HERITAGE MONTH	Y
20444	3003	08/29/2022	1,000.00	RADIO ADS FOR HISPANIC HERITAGE MONTH	Y
20445	3003	08/29/2022	1,000.00	RADIO ADS FOR HISPANIC HERITAGE MONTH	Y
20938	3072	09/08/2022	77.80	SHOE BOX DONATIONS SUPPLY COMMISSIONER VILLARD	Y
20939	3072	09/13/2022	116.34	PROTOCOL TRAINING LUNCH AND REFRESHMENTS	Y
20940	3072	09/14/2022	109.50	MAYOR REGISTRATION FOR SMART CITY 9/14-9/15/22	Y
20941	3072	09/14/2022	608.05	ORDER OF PINS FOR COMMISSIONERS	Y
20942	3072	09/14/2022	200.00	ORDER OF COMMISSIONER PINS	Y
20943	3072	09/16/2022	129.95	PASTELITOS ON THE PLAZA COFFEE	Y
20944	3072	09/16/2022	433.56	PASTELITOS ON THE PLAZA EVENT PASTRIES	Y
20945	3072	09/17/2022	264.50	LUNCH FOR TEENCHAT	Y
20946	3072	09/21/2022	203.80	IN PERSON CONFERENCE REGISTRATION WASHINGTON D.C	Y
20947	3072	09/21/2022	307.21	COMMISSIONER AIDE TRIP - WASHINGTON DC -NADIA B. 9/27-10/3	Y
20948	3072	09/24/2022	54.89	BREAKFAST FOR TEENCHAT	Y
20949	3072	09/24/2022	417.15	LUNCH FOR TEENCHAT	Y
20950	3072	09/24/2022	60.53	REFRESHMENT TEENCHAT	Y
20951	3072	09/24/2022	18.36	TEENCHAT LUNCH EXTRA	Y
20952	3072	09/29/2022	280.00	SHIRTS FOR PUBLIC AFFAIRS TEAMS FOR FUTURE EVENTS	Y
20953	3072	10/02/2022	97.13	MATERIALS FOR GIFTCARD EVENT	Y
20954	3072	10/04/2022	69.80	MATERIALS FOR GIFTCARD EVENT	Y
20955	3072	09/30/2022	824.00	FAMILY VIOLENCE AWARENESS WALK	Y
22003	3207	10/05/2022	332.23	GIFT CARD DIST. REFRESHMENTS AND BREAKFAST	Y
22004	3207	10/05/2022	56.14	GIFT CARD DIST BREAKFAST DAY 1	Y
22005	3207	10/08/2022	787.67	MAYOR LUNCH FOR BREAST CANCER EVENT 10/08/22	Y
22006	3207	10/08/2022	427.68	TEENCHAT MEETING LUNCH	Y
22007	3207	10/08/2022	756.31	MAYOR LUNCH FOR BREAST CANCER EVENT 10/08/22	Y
22008	3207	10/15/2022	399.70	TEENCHAT LUNCH	Y

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22009	3207	10/24/2022	928.00	TEENCHAT GROUPGOING TO HEAT GAME ON BEHALF OF COMMISSIONER JEAN	Y
22010	3207	10/24/2022	156.60	TEENCHAT GROUP DINNER AT HEAT GAME	Y
22011	3207	10/25/2022	149.04	TEENCHAT GROUP AT HEAT GAME DINNER	Y
22012	3207	10/31/2022	960.00	MIAMI DADE LEAGUE OF CITIES BOARD MEETING	Y
22013	3207	11/02/2022	213.84	MDLC MEETING REFRESHMENTS	Y
22443	3251	11/07/2022	100.00	FMCA ANNUAL DUES	Y
22444	3251	11/14/2022	650.00	THANKSGIVING PARADE FLOAT ENTERTAINMENT	Y
22445	3251	11/15/2022	576.00	LUNCH FOR STAFF AFTER TURKEYS DISTR. 11/15/22	Y
22446	3251	11/16/2022	522.12	REQUESTED EXTRA TURKEYS	Y
22447	3251	11/22/2022	105.58	EXTRA REQUESTED TURKEYS	Y
22448	3251	11/30/2022	1,500.00	PIPES AND DRAPING SWEARING IN CEREMONY	Y
22449	3251	11/30/2022	712.40	TABLES SWEARING IN CEREMONY	Y
22450	3251	12/01/2022	223.64	FLOWERS SWEARING IN CEREMONY	Y
22451	3251	12/01/2022	179.85	REFRESHMENTS FOR SWEARING IN CEREMONY	Y
22914	3292	12/01/2022	35.00	SWEARING IN CEREMONY SUPPLIES	Y
22915	3292	12/01/2022	145.00	SWEARING IN CEREMONY	Y
22916	3292	12/01/2022	71.30	SWEARING IN CEREMONY SUPPLIES MAYORS TOY DRIVE	Y
22917	3292	12/02/2022	99.00	COMMISSIONER SIGNS	Y
22918	3292	12/05/2022	630.00	COMMISSION NAME PLATES	Y
22919	3292	12/09/2022	2,508.00	GIFT CARDS MAYORS TOY DRIVE/HOLIDAY MOVIE PARTY	Y
22920	3292	12/13/2022	1,109.97	MAYORS TOY DRIVE	Y
22921	3292	12/14/2022	209.95	COMMISSIONER BUSINESS CARDS	Y
22922	3292	12/15/2022	11.99	SUPPLIES FOR MAYOR FOR TOY EVENT & MOVIE PARTY	Y
22923	3292	12/14/2022	312.50	REFRESHMENTS FOR LIBRARY EVENT	Y
22924	3292	12/15/2022	600.00	REFRESHMENTS MENORAH LIGHTINH	Y
22925	3292	12/16/2022	260.24	MENORAH & TOY DRIVE REFRESHMENTS	Y
22926	3292	12/16/2022	618.91	COMMISSIONER PINS	Y
22927	3292	12/16/2022	309.78	MAYORS TOY DRIVE & HOLIDAY MOVIE	Y
22928	3292	12/19/2022	109.95	COMMISSIONER BUSINESS CARDS	Y
22929	3292	12/19/2022	78.90	MENORAH LIGHTING REFRESHMENTS	Y
22930	3292	12/19/2022	218.84	MENORAH LIGHTING REFRESHMENTS	Y
22931	3292	12/20/2022	16.18	REFRESHMENTS MAYOR & COMMISSION	Y
22932	3292	12/22/2022	35.00	BADGES	Y
22933	3292	12/23/2022	778.58	COMMISSIONER PICTURES NEW ELECTS	Y

Gedel Merzius

Transaction Number	Statement Number	Charge Date	Amount	Charge Description	P-card Policy Compliant
15270	2312	08/03/2021	73.00	SEAT ASSIGNMENT FEE FLIGHT ON 08/04/21 LAS VEGAS LVCC LOOP SYSTEM TOUR (08/03/21	Y
15271	2312	08/04/2021	43.92	CHARGE FOR CANCELED UBER TRIP LAS VEGAS LVCC LOOP SYSTEM TOUR 08/03/21-08/06/21	Y
15272	2312	08/03/2021	795.80	FLIGHT LAS VEGAS CONVENTION CENTER LVCC LOOP SYSTEM TOUR 08/03/21-08/06/21	Y
15273	2312	08/04/2021	28.42	FOOD CHARGE ON 08/04/21 LAS VEGAS LVCC LOOP SYSTEM TOUR (08/03/21-08/06/21)	Y
15274	2312	08/05/2021	29.96	UBER TRIP LAS VEGAS LVCC LOOP SYSTEM TOUR 08/03/21-08/06/21	Y
15275	2312	08/06/2021	23.34	UBER TRIP ON LAS VEGAS LVCC LOOP TOUR 08/043/21-08/06/21	Y
15276	2312	08/05/2021	12.00	UBER TRIP LAS VEGAS LVCC LOOP SYSTEM TOUR 08/03/21-08/06/21	Y
15277	2312	08/07/2021	53.85	UBER TRIP LAS VEGAS LVCC LOOP SYSTEM TOUR 08/03/21-08/06/21	Y
15278	2312	08/06/2021	458.05	HOTEL FOR LAS VEGAS LVCC LOOP SYSTEM TOUR (08/03/21- 08/06/21)	Y
15279	2312	09/01/2021	1,000.00	PER CM, FOOD FROM HOUSE OF MAC FOR RIBBON CUTTING EVENT HELD 08/31/21	Y
15552	2360	09/14/2021	348.00	EASTERN SHORES GATE APPLICATION SUBSCRIPTION FY22 - EXP 10/31/2022	Y
15899	2410	10/27/2021	2,000.00	GUARDIANS OF THE CHILDREN LUNCHEON TABLE	Y
16231	2457	12/01/2021	119.98	BUSINESS CARDS FOR ACM AND EXECUTIVE ASSISTANT	Y
16546	2502	12/16/2021	100.00	FRA ANNUAL CONFERENCE 2021-JOANN MILORD AND GEDEL MERZIUS	Y
16547	2502	12/17/2021	1,000.00	MAYOR'S HOLIDAY GIFT CARD GIVEAWAY 2021	Y
16936	2556	01/10/2022	3,960.00	FLORIDA REDEVELOPMENT AS - Purchase	Y
16937	2556	01/11/2022	43.28	FOOD FOR SPECIAL MEETING 01/11/2022	Y
16938	2556	01/25/2022	86.18	THANK YOU GIFT FOR MAYOR OF RICHMOND HEIGHTS	Y
16939	2556	01/28/2022	383.20	FLIGHT FOR ACM FOR FRA TRAINING 2022 02/18/2022	Y
16940	2556	01/28/2022	47.94	FLIGHT SEATING FOR ACM FRA TRAINING CLASS 02/17/2022	Y
16941	2556	02/01/2022	500.00	COMMISSIONER VILLARDS THANKSGIVING STREET EVENT 11/20/2021	Y
16942	2556	02/01/2022	400.00	COMMISSIONER VILLARDS THANKSGIVING STREET EVENT 11/20/2021	Y
17314	2608	02/18/2022	29.99	FLIGHT SEATS FOR ACM MERZIUS NFBPA CONVENTION 03/28-04/3/2022 GRAND RAPIDS, MI	Y
17315	2608	02/18/2022	787.20	TICKET FOR ACM MERZIUS TO NFBPA CONVENTION GRAND RAPIDS MI, 03/28-04/3/2022	Y
17316	2608	02/25/2022	1,190.00	CITY MANAGER AND CRA DIRECTOR REGISTRATIONS PAYMENT FOR P3 CONFERENCE IN DALLAS,	Y
17317	2608	03/01/2022	247.87	CRA APPLICATION DISTRIBUTION- LUNCH FOR STAFF WORKED EVENT 03/1/2022	Y
17710	2664	03/25/2022	177.18	SNACKS AND REFRESHMENTS FOR CM OFFICE	Y
17711	2664	03/29/2022	61.68	ACM RIDE FROM GRAND RAPIDS AIRPORT TO HOTEL	Y
17712	2664	03/30/2022	31.62	UBER RIDE FOR ACM NFBPA CONFERENCE GRR, MI	Y
17713	2664	03/29/2022	15.42	UBER RIDE FROM GRR AIRPORT TO HOTEL	Y
17714	2664	03/30/2022	18.79	UBER RIDE FOR ACM NFBPA CONFERENCE GRR, MI	Y
17715	2664	03/31/2022	5.00	UBER RIDE FOR ACM NFBPA CONFERENCE GRR,MI	Y
17716	2664	04/02/2022	1,004.50	HOTEL FOR ACM NFBPA CONFERENCE 03/28-04/3/2022	Y
17717	2664	04/03/2022	65.39	FLL AIRPORT TO HOME ACM RIDE	Y
18190	2725	04/05/2022	16.31	ACM RIDE FROM FLL AIRPORT TO HOME	Y
18191	2725	04/08/2022	7.70	ACM RIDE FROM FLL AIRPORT	Y
18192	2725	04/08/2022	31.69	ACM RIDE TO FLL AIRPORT FOR NFBPA	Y
18193	2725	04/19/2022	3,250.00	SPONSOR AND TICKETS FOR LAURENS KIDS GALA	Y
18194	2725	04/25/2022	14.99	ACM BROWN LUCNH MEETING FOR COASTAL CONTRACT TRANSITION	Y

Gedel Merzius

Transaction Number	Statement Number	Charge Date	Amount	Charge Description	P-card Policy Compliant
18195	2725	04/25/2022	114.74	ACM BROWN LUNCH MEETING FOR COASTAL CONTRACT TRANSITION	Y
18196	2725	04/27/2022	366.21	ACM MERZIUS FLIGHT FOR NFBPA GRADUATION 2022	Y
18197	2725	04/27/2022	77.26	ACM MERZIUS NFBPA FLIGHT SEAT FEE	Y
18712	2786	05/13/2022	2,500.00	MIAMI DADE CHAMBER SYMPOSIUM AND BUSINESS LEADERS LUNCHEON	Y
18713	2786	05/12/2022	169.00	COMMISSIONER JEAN PATTIES ON A PLAZA EVENT	Y
18714	2786	05/16/2022	2,100.00	TICKETS FOR MARLIN GAMES FOR CITY MANAGER OFFICE	Y
18715	2786	05/21/2022	32.28	ACM PICK UP RIDE FROM AIRPORT TO HOTEL, WASHINGTON DC TRIP FOR NFBPA GRADUATION	Y
18716	2786	05/25/2022	36.63	ACM DROP OFF RIDE FROM HOTEL TO AIRPORT- WASHINGTON DC TRIP FOR NFBPA GRADUATION	Y
18717	2786	05/26/2022	1,090.96	HOTEL STAY FOR ACM MERZIUS FOR NFBPA GRADUATION	Y
18718	2786	05/27/2022	9.03	ACM DROP OFF RIDE TO AIRPORT FORM HOTEL IN WASHINTON DC NFBPA GARDUATION	Y
19200	2849	06/13/2022	5.00	CANCELLATION FEE FOR UBER RIDE	Y
19201	2849	06/14/2022	1,527.15	JOB FAIR PROTIONAL ITEMS	Y
19202	2849	06/18/2022	382.01	FOOD FOR JUNETEETH	Y
19203	2849	06/18/2022	753.28	FOOD FOR KIDS DURING JUNETEETH EVENT	Y
19204	2849	06/18/2022	704.00	FOOD FOR KIDS DURING JUNETEETH EVENT	Y
19205	2849	06/18/2022	-42.49	REFUND FOR TAXES CHARGED	Y
19206	2849	06/21/2022	297.00	OLIVE GARDEN - COMMISSION MEETING DINNER 6/21/22	Y
19207	2849	06/29/2022	54.54	BIRTHDAY FLOWERS FOR COMMISSIONER VILLARD	Y
19742	2912	07/06/2022	59.39	LITTLE CAESARS-PUBLIC WORKS PIZZA GIVEAWAY COMMISSIONER JEAN	Y
20275	2979	08/11/2022	43.96	PUBLIC WORKS MEETING WITH MANAGERS	Y
20276	2979	08/16/2022	126.83	COMMISSION MEETING FOODD PURCHASE FOR COMMISSIONER PAULE VILLARD AND GUEST	Y
20277	2979	08/29/2022	50.12	ACM SEATS FOR ATL TRIP 9/14-9/16/22TRIP WAS CANCELLED	Y
20278	2979	08/29/2022	274.20	ACM FLIGHTS FOR ATL -INFRADAY CONFERENCE 9/14-9/16/2022 TRIP WAS CANCELLED	Y
20793	3049	09/14/2022	348.00	EASTERN SHORES FORMS FOR TRANSPONDERS - JOTFORM INC. - Purchase	Y
21883	3185	10/04/2022	200.38	EB 2022 SAVING OUR YOUTH - CONFERENCE 10/21/2022	Y
21884	3185	11/02/2022	104.54	REFRESHMENTS FOR CHECK PRESENTATION 11/02	Y

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Transaction Number	Statement Number	Charge Date	Amount	Charge Description	P-Card Policy Compliant
9311	1407	01/07/2020	-1.68	SALES TAX REFUND - ORIGINAL PURCHASE FOR FATHER'S DAY EVENT	Y
9312	1407	01/08/2020	99.00	MONTHLY SOCIAL MEDIA MANAGEMENT SOFTWARE JAN - FEB 2020	Y
9313	1407	01/08/2020	-25.00	REFUND FOR COMMISSIONER PAULE VILLARD CANCELLATION OF LEAGUE ACTION DAYS	Y
9314	1407	01/10/2020	1,226.55	REG & FLIGHT DADE DAYS 02/05/20 TALLAHASSEE FOR COMMISSIONER FLEURIMOND AND MAYO	Y
9315	1407	01/13/2020	253.20	TICKET CHANGE FOR MAYOR DEFILLIPO TO CONFERENCE OF MAYORS	Y
9316	1407	01/13/2020	879.80	TRIP TO WEST PALM BEACH FOR NHAEON CONFERENCE COMMISSIONER PAULE VILLARD	Y
9317	1407	01/13/2020	879.80	TRIP TO NHAEON CONFERENCE IN WEST PALM BEACH COMMISSIONER MICHAEL JOSEPH	Y
9318	1407	01/13/2020	879.80	TRIP TO NHAEON CONFERENCE IN WEST PALM BEACH COMMISSIONER FLEURIMOND	Y
9319	1407	01/19/2020	35.58	FOOD, DRINKS FOR MAYOR AND COMMISSION FOR MLK DAY PARADE	Y
9320	1407	01/21/2020	78.94	BREAKFAST FOR MAYOR AND COMMISSION FOR MLK DAY PARADE	Y
9538	1445	12/14/2019	-22.09	FRAUD CLAIM ADJ/FACEBOOK- CREDIT	Y
9539	1445	02/25/2020	311.32	REFRESHMENTS FOR 4TH FLOOR/COMMISSION MEETINGS	Y
9826	1489	03/11/2020	998.66	BIKE GIVEAWAYS FOR BIKE 305 EVENT	Y
10037	1524	04/15/2020	28.98	PUBLIX CAKE FOR WISLIN OLIVER JOSEPH 11TH BIRTHDAY - GROUP 2 INITIATIVE	Y
10038	1524	04/22/2020	421.19	PAPA JOHN'S PIZZA'S FOR OVER 50 VOLUNTEERS AND EMPLOYEES FOR DRIVE THUR FOOD DRI	Y
10039	1524	04/28/2020	150.00	KOSHER CAKES FOR KASSIE'S DRIVE BY BAT MITZVAH BIRTHDAY - GROUP 4 INITIATIVE	Y
10040	1524	04/29/2020	485.37	PAPA JOHN'S PIZZA'S FOR OVER 50 VOLUNTEERS AND EMPLOYEES FOR DRIVE-THRU FOOD DRI	Y
10147	1556	05/06/2020	404.08	PAPA JOHN'S PIZZA'S FOR OVER 50 VOLUNTEERS AND EMPLOYEES FOR DRIVE-THRU FOOD DRI	Y
10148	1556	05/14/2020	27.99	MAYOR & COMMISSION OFFICE REFRIGERATOR GINGER ALE & BALLOON FOR ISABELLA ORTEGA	Y
10149	1556	05/15/2020	12.75	CAO BAKERY AND CAFE ISABELLA ORTEGA 7TH BIRTHDAY - GROUP 1 INITIATIVE	N
10150	1556	06/03/2020	3.99	PUBLIX BIRTHDAY CANDLES FOR ISABELLA ORTEGA 7TH BIRTHDAY	N
10332	1593	06/05/2020	291.20	DRINKS PROVIDED FOR 25 EMPLOYEES FOR FOOD DELIVERY	Y
10333	1593	06/08/2020	288.00	ANNUAL SUBSCRIPTION EXP 6/8/21-FORM GENERATING PROG USED TO GENERATE THE LIST FO	Y
10334	1593	06/08/2020	65.00	LAMINATED EIGHT STRATEGIC PLANS FOR MAYOR & COMM.	Y
10335	1593	06/13/2020	200.00	FOOD PROVIDED FOR 25 EMPLOYEES FOR FOOD DELIVERY	Y
10336	1593	06/17/2020	37.96	CAKE PURCHASED FOR EMPLOYEE'S BIRTHDAY	Y
10337	1593	06/19/2020	190.25	FOOD PROVIDED FOR 25 EMPLOYEES FOR FOOD DELIVERY	Y
10338	1593	06/24/2020	74.95	500 BUSINESS CARDS - GROUP 2 - PAULE VILLARD	Y
10339	1593	06/25/2020	275.40	FOOD PROVIDED FOR 25 EMPLOYEES FOR FOOD DELIVERY	Y
10557	1634	07/10/2020	181.21	6 SHIRTS FOR MAYOR ANTHONY DEFILLIPO	Y
10558	1634	07/23/2020	23.96	FOOD/BEVERAGES PROVIDED FOR 25 EMPLOYEES FOR FOOD DELIVERY	Y
10559	1634	07/24/2020	143.89	FOOD PROVIDED FOR 25 EMPLOYEES FOR FOOD DELIVERY	Y
10560	1634	07/27/2020	23.96	FOOD PROVIDED FOR 25 EMPLOYEES FOR FOOD DELIVERY	Y
10561	1634	07/27/2020	248.86	FOOD/BEVERAGES PROVIDED FOR 25 EMPLOYEES FOR FOOD DELIVERY	Y
10562	1634	07/31/2020	9.48	FOOD/BEVERAGES PROVIDED FOR 25 EMPLOYEES FOR FOOD DELIVERY	Y
10730	1675	08/05/2020	35.54	FOOD/BEVERAGES PROVIDED FOR 25 EMPLOYEES FOR FOOD DELIVERY	Y
10731	1675	08/05/2020	300.00	FOOD/BEVERAGES PROVIDED FOR 25 EMPLOYEES FOR FOOD DELIVERY	Y

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10732	1675	08/13/2020	17.87	FOOD/BEVERAGES PROVIDED FOR 25 EMPLOYEES FOR FOOD DELIVERY	Y
10733	1675	08/15/2020	300.00	FOOD/BEVERAGES PROVIDED FOR 25 EMPLOYEES FOR FOOD DELIVERY	Y
10734	1675	08/20/2020	299.18	FOOD/BEVERAGES PROVIDED FOR 25 EMPLOYEES FOR FOOD DELIVERY	Y
10735	1675	08/20/2020	66.43	FOOD/BEVERAGES PROVIDED FOR 25 EMPLOYEES FOR FOOD DELIVERY	Y
10736	1675	08/20/2020	27.00	FOOD/BEVERAGES PROVIDED FOR 25 EMPLOYEES FOR FOOD DELIVERY	Y
10737	1675	09/03/2020	56.15	FOOD/BEVERAGES PROVIDED FOR 25 EMPLOYEES FOR FOOD DELIVERY	Y
10738	1675	09/03/2020	299.18	FOOD/BEVERAGES PROVIDED FOR 25 EMPLOYEES FOR FOOD DELIVERY	Y
10739	1675	09/03/2020	9.20	FOOD/BEVERAGES PROVIDED FOR 25 EMPLOYEES FOR FOOD DELIVERY	Y
10907	1710	09/11/2020	55.38	FOOD/BEVERAGES PROVIDED FOR 25 EMPLOYEES FOR FOOD DELIVERY	Y
10908	1710	09/11/2020	774.80	CUSTOM - 500 LETTERHEAD,500 #10 ENVELOPS, 500 GREETING CARDS, 500 A70 ENVELOPS -	Y
10909	1710	09/11/2020	638.00	CUSTOM LAPEL PINS - CITY MARKETING ITEMS	Y
10910	1710	09/14/2020	300.00	FOOD/BEVERAGES PROVIDED FOR 25 EMPLOYEES FOR FOOD DELIVERY	Y
10911	1710	09/17/2020	48.00	FOOD/BEVERAGES PROVIDED FOR 25 EMPLOYEES FOR FOOD DELIVERY	Y
10912	1710	09/18/2020	169.96	FOOD/BEVERAGES PROVIDED FOR 25 EMPLOYEES FOR FOOD DELIVERY	Y
10913	1710	09/18/2020	91.97	FOOD/BEVERAGES PROVIDED FOR 25 EMPLOYEES FOR FOOD DELIVERY	Y
10914	1710	09/23/2020	224.51	CLOTHING: ATHLETIC, CASUAL, POLO/ELECTR/INSP (MR.WILLIAMS)	Y
10915	1710	09/25/2020	85.14	CLOTHING: ATHLETIC, CASUAL, POLO/ELECTR/INSP ADDITONAL ITEMS (MR.WILLIAMS)	Y
10916	1710	09/30/2020	617.90	76 GALLONS OF PAINT FOR PAINT RESTORATION PROGRAM	Y
11099	1743	10/17/2020	29.75	DRY-CLEANED 2 NMB TABLE CLOTHS FOR PD LUNCHEON EVENT	Y
11100	1743	10/21/2020	28.87	M/C PHOTO IN CHAMBER & BATTERIES	Y
11349	1780	11/13/2020	225.00	LEADERSHIP ACADEMY II (FORMERLY KNOWN AS IEMO IV) COMM. SMITH	Y
11654	1819	12/03/2020	474.00	WASTE PRO POSTER SIGNS FOR OUT DOORS	Y
11655	1819	12/09/2020	31.00	CAKE PURCHASE FOR MAYOR'S BIRTHDAY (REIMBURSED)	Y
11656	1819	12/17/2020	124.95	COMM JEAN 1000 BUSINESS CARDS	Y
11657	1819	12/17/2020	114.95	GREG WILLIAMS 1000 BUSINESS CARDS	Y
12508	1902	01/14/2021	117.00	COVID AWARENESS (20) POST CARDS	Y
12509	1902	01/14/2021	198.00	MLK FOAM BOARDS FOR CITY HALL	Y
12510	1902	01/15/2021	15.00	2 LOGOS EMBROIDERY ON CLOTHING	Y
12511	1902	01/27/2021	52.15	2021 CALENDAR/PLANNER MR WILLIAMS	Y
12512	1902	01/28/2021	200.00	NHAEON VIRTUAL CONFERENCE RETREAT 2021 - VILLARD	Y
12513	1902	01/28/2021	300.00	NHAEON VIRTUAL CONFERENCE RETREAT 2021 - DEFILLIPO	Y
12514	1902	01/28/2021	150.00	NHAEON VIRTUAL CONFERENCE RETREAT 2021 - JEAN	Y
12515	1902	01/28/2021	200.00	NHAEON VIRTUAL CONFERENCE RETREAT 2021 - FLEURIMOND	Y
12516	1902	01/30/2021	-200.00	NHAEON VIRTUAL CONFERENCE RETREAT 2021 - FLEURIMOND CREDIT	Y
12517	1902	01/29/2021	99.00	FLORIDA LEAGUE OF CITIES ONLINE ORIENTATION - COMM JEAN	Y
12799	1946	02/09/2021	10.00	DELIVERY FEE FOR COMM JEAN OFFICE CITY SEAL	Y
12800	1946	02/10/2021	110.00	HOLIDAY GIVEAWAY FLYERS	Y
12801	1946	02/10/2021	231.00	FOAM BOARDS FOR PRESIDENTS QUOTE FOR PRESIDENTS DAY	Y

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12802	1946	02/10/2021	40.00	HURRICANE RELIEF EFFORTS - SIGNS	Y
12803	1946	02/10/2021	244.00	BOOK GIVEAWAY COMM JEAN - FLYERS	Y
12804	1946	02/10/2021	198.00	FOAM BOARDS FOR MLK BLACK HISTORY MONTH (CITY HALL)	Y
12805	1946	02/11/2021	293.73	PEDOMETERES FOR TUESDAY STRIDES COMM SMUKLER	Y
12806	1946	02/16/2021	128.40	MINI CUPCAKES/CHEESECAKES FOR AFRICAN ATTIRE DAY 02/19/2021	Y
12807	1946	02/25/2021	188.38	LUNCH FOR CITY COMMISSION MEETING 2/25/21	Y
12808	1946	02/26/2021	250.00	AFRICAN ATTIRE DAY APPRECIATION LUNCH	Y
12809	1946	03/02/2021	53.08	TICKET TO THE FANM 2021 VIRTUAL GALA	Y
13063	1990	03/05/2021	18.00	FONT PURCHASE FOR FLYER DESIGN	Y
13064	1990	03/05/2021	162.28	3/16" FOAMBOARD PRESENTATION CHECK FOR HELPING FLORIDA FOR COVID FOOD DISTRIBUTI	Y
13065	1990	03/19/2021	94.95	1000 BUSINESS CARDS SHARON RAGOONAN	Y
13066	1990	03/22/2021	94.95	1000 BUSINESS CARDS VICE MAYOR PAULE VILLARD	Y
13067	1990	03/30/2021	181.84	FLOWERS FOR SHIRLEEM LASIEUR FROM COMM MICHAEL JOSEPH	Y
13068	1990	03/30/2021	213.94	FLOWERS FOR SHIRLEEM LASIEUR FROM COMM MCKENZIE FLEURIMOND	Y
13069	1990	04/01/2021	125.00	2021 ANNUAL MEMBERSHIP DUES FOR COMMISSIONER M. JOSEPH	Y
13070	1990	04/01/2021	125.00	2021 ANNUAL MEMBERSHIP DUES FOR COMMISSIONER DANIELLE JEAN	Y
13301	2034	04/05/2021	303.62	PLAQUES FOR CERTIFICATES AND AWARDS	Y
13302	2034	04/13/2021	20.00	SHIRT STITCHING FOR VICE MAYOR VILLARD	Y
13303	2034	04/15/2021	45.36	SUPPLIES FOR KEEP IT CLEAN NMB EVENT 4-22-21	Y
13304	2034	04/16/2021	37.99	DRINKS FOR 4TH FLOOR REFRIGERATOR	Y
13305	2034	04/21/2021	14.95	WATER FOR VOLUNTEERS KEEP IT CLEAN NMB EVENT 4-22-21	Y
13306	2034	04/21/2021	50.02	KEEP IT CLEAN NMB EVENT BALOONS FOR ENTRANCE AND EXIT DECORE	Y
13307	2034	04/29/2021	175.00	KEEP IT CLEAN NMB RETRACTABLE BANNER 33 X 79	Y
13308	2034	04/29/2021	58.75	MUSIC AWARD FOR COMMISSIONER DANIELA JEAN LETS JAZZ EVENT	Y
13309	2034	04/29/2021	55.00	100 YOUTH ADVISORY BOARD/EARTH DAY FLYERS	Y
13310	2034	04/29/2021	85.00	200 FLYERS FOR MASS DISTRIBUTION	Y
13311	2034	04/29/2021	157.50	(2) KEYS TO THE CITY	Y
13312	2034	04/29/2021	240.00	FRAMES FOR PROMOTIONAL CERTIFICATES	Y
13313	2034	04/29/2021	132.00	300 FLYERS FOR YOUTH ADVISORY BOARD	Y
13314	2034	04/29/2021	210.00	300 FLYERS FOR PROMOTION OF EVENTS - JAZZ 4/29; MAYOR 2021 STATE OF THE CITY; MO	Y
13315	2034	04/29/2021	52.50	PUBLIC AFFAIRS REFRIGERATED DRINKS FOR OFFICE	Y
13316	2034	04/29/2021	132.00	300 FLYERS FOR YOUTH ADVISORY BOARD FORMS - APPLICATION	Y
13317	2034	04/29/2021	55.00	100 ADVISORY BOARD APPLICATION 1-PARK PRINT - PROMO	Y
13318	2034	04/29/2021	84.95	CITY MANAGER 1000 BUSINESS CARDS - REDESIGNED	Y
13319	2034	04/29/2021	58.75	MUSICAL AWARD FOR LETS JAZZ EVENT	Y
13320	2034	04/29/2021	132.00	300 COVID RELIEF FLYERS	Y
13321	2034	04/30/2021	81.00	MAYOR & COMMISSION REFRIGERATED DRINKS FOR OFFICE & GUEST	Y
13322	2034	04/30/2021	26.49	PUBLIC AFFAIRS DRINKS FOR OFFICE	Y

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Transaction Number	Statement Number	Charge Date	Amount	Charge Description	P-Card Policy Compliant
13323	2034	05/02/2021	197.30	OFFICE DRINKS/COFFEE/TEA FOR 4TH FLOOR REFRIGERATOR	Y
13324	2034	04/30/2021	39.99	BEVERAGES FOR 4TH FLOOR REFRIGERATOR	Y
13325	2034	05/01/2021	34.77	BEVERAGES & SNACKS FOR THE 4TH FLOOR REFRIGERATOR	Y
13326	2034	05/02/2021	15.87	DRINKS FOR 4TH FLOOR REFRIG	Y
13642	2079	05/04/2021	38.87	OFFICE SUPPLIES FOR PA	Y
13643	2079	05/09/2021	12.99	4TH FLOOR KITCHEN SUPPLIES/TEA/COFFEE	Y
13644	2079	05/10/2021	6.50	HATITAN FLAGS FOR FOOD - HAITITAN PATTIES ON THE PLAZA	Y
13645	2079	05/11/2021	139.93	FOOD CONTAINERS FOR PATTIES ON THE PLAZA	Y
13646	2079	05/12/2021	141.17	PROMOTIONAL ITEMS FOR EVENT - PATTIES ON THE PLAZA & YWDC 2021	Y
13647	2079	05/13/2021	42.00	BREAKFAST FOR PANELIST GUEST DURING HOUSING WORKSHOP	Y
13648	2079	05/29/2021	179.00	B2B AMAZON PRIME ACCOUNT	Y
13649	2079	06/02/2021	605.21	TOILET FLAPPERS FOR UPCOMING BLOCK PARTY EVENT ON JUNE 26, 2021 AT SILVERMAN PAR	Y
13650	2079	06/03/2021	53.72	TOILET FLAPPERS FOR UPCOMING BLOCK PARTY EVENT ON JUNE 26, 2021 AT SILVERMAN PAR	Y
13651	2079	06/02/2021	50.00	LABELS FOR SAFETY HELMETS & VESTS, BOTTLES FOR AERIAL CROSSING PIPE REST. KICK-O	Y
14046	2126	06/05/2021	0.79	FLAPPERS TO GIVE AWAY AT COMMUNITY EVENTS	Y
14047	2126	06/04/2021	110.12	BANNER FOR NMBWATER AERIAL KICK OFF EVENT JUNE 7, 2021	Y
14048	2126	06/04/2021	-198.00	REFUND REQUESTED BY DEPARTMENT. INVOICE OUTSTANDING	Y
14049	2126	06/05/2021	40.02	FOR THE AERIAL CROSSING EVENT KICK OFF ON MON JUNE 7th 2021 AT 8:30AM	Y
14050	2126	06/07/2021	7.64	ITEMS FOR CORONA DEL MAR NEIGHBORHOOD GATHERING HELD ON 6/26/2021 AT SILVERMAN	Y
14051	2126	06/08/2021	288.00	YEARLY RENEWAL OF DATA REGISTRATION FORMS GENERATOR JUNE 8 2021 - JUNE 8 2022	Y
14052	2126	06/16/2021	-179.00	B2B AMAZON PRIME ACCOUNT - REFUND CREDIT	Y
14053	2126	06/22/2021	248.26	ITEMS FOR CORONA DEL MAR NEIGHBORHOOD GATHERING HELD ON 6/26/2021 AT SILVERMAN P	Y
17851	2691	04/29/2022	81.12	REFRESHMENTS FOR KAPOW EVENT MAY 4 2022	Y
17852	2691	05/03/2022	70.36	REFRESHMENTS FOR KAPOW EVENT MAY 4 2022	Y
18355	2750	05/05/2022	319.99	FOOD FOR KAPOW EVENT 5/4/2022	Y
18867	2813	06/08/2022	288.00	JOTFORM BRONZE YEARLY SUBSCRIPTION FOR PUBLIC AFFAIRS DIVISION	Y

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Transaction Number	Statement Number	Charge Date	Amount	Charge Description	P-Card Policy Compliant
13267	2026	03/09/2021	190.18	FOOD FOR CITY COMMISSION WORKSHOP HELD ON 03/09/21	Y
13268	2026	03/16/2021	298.25	FOOD FOR COMMISSION MEETING HELD ON 03/16/21	Y
13269	2026	03/25/2021	178.00	FOOD FOR CITY COMMISSION MEETING HELD ON 03/25/21	Y
13571	2069	04/02/2021	183.95	FOOD FOR SPECIAL CITY COMMISSION MEETING HELD ON 04/08/21	Y
13572	2069	04/12/2021	50.00	REGISTRATION TO FCCMA VIRTUAL SPRING SYMPOSIUM 04/23/21 FOR HORACE MCHUGH	Y
13573	2069	04/13/2021	610.00	REGISTRATION FCCMA 2021 ANNUAL CONFERENCE FOR ACM HORACE MCHUGH	Y
13574	2069	04/20/2021	209.40	FOOD FOR CITY COMMISSION CONFERENCE HELD ON 04/20/21	Y
13575	2069	04/22/2021	275.00	FOOD FOR CITY COMMISSION MEETING HELD ON 04/22/21	Y
13576	2069	04/29/2021	161.54	PER CM, FLORAL ARRANGEMENT FOR MR. ETIENNE, FORMER SON-IN-LAW OF COMM. VILLARD	Y
13985	2116	05/16/2021	582.31	TABLE & CHAIRS FOR ACM HORACE MCHUGH OFFICE	Y
13986	2116	05/18/2021	146.50	FOOD FOR COMMISSION MEETING HELD ON 05/18/21	Y
13987	2116	05/20/2021	18.99	DESK PAD ARTIFICIAL LEATHER LAPTOP MAT FOR ACM GEDEL MERZIUS	Y
13988	2116	05/24/2021	736.00	HOTEL FOR ACM HORACE MCHUGH FCCMA CONFERENCE IN ORLANDO STAY FROM 06/01/21-06/05	Y

Jasmine Riveria

Transaction Number	Statement Number	Charge Date	Amount	Charge Description	P-Card Policy Compliant
14851	2249	07/23/2021	550.00	REGISTRATION FOR JASMINE TO ATTEND THE FLC CONFERENCE	Y
14852	2249	07/29/2021	411.80	MISCHARGE FOR FLIGHT - JASMINE CONFERENCE - WILL BE CREDITED NEXT STATEMENT	Y
14853	2249	07/29/2021	112.25	HOTEL STAY FOR JASMINE TO ATTEND THE LAS VEGAS CONVENTION CENTER LVCC LOOP TOUR	Y
14854	2249	08/03/2021	30.00	MISCHARGE FOR BAGGAGE FEE FOR -WILL BE CREDITED NEXT STATEMENT	Y
15224	2304	08/03/2021	748.80	FLIGHT FOR JASMINE TO ATTEND LOOP TOUR	Y
15225	2304	08/04/2021	22.98	UBER TRIP JASMINE WHILE ATTENDING LOOP TOUR	Y
15226	2304	08/04/2021	28.75	UBER TRIP JASMINE WHILE ATTENDING LOOP TOUR	Y
15227	2304	08/05/2021	26.55	UBER TRIP JASMINE WHILE ATTENDING LOOP TOUR	Y
15228	2304	08/04/2021	-411.80	CREDIT FOR AIRFARE	Y
15229	2304	08/06/2021	12.75	UBER TRIP JASMINE WHILE ATTENDING LOOP TOUR	Y
15230	2304	08/05/2021	14.47	UBER TRIP JASMINE WHILE ATTENDING LOOP TOUR	Y
15231	2304	08/06/2021	20.31	UBER TRIP JASMINE WHILE ATTENDING LOOP TOUR	Y
15232	2304	08/05/2021	12.55	UBER TRIP JASMINE WHILE ATTENDING LOOP TOUR	Y
15233	2304	08/06/2021	-30.00	CREDIT FOR BAGGAGE CHARGE	Y
15234	2304	08/06/2021	301.60	HOTEL FOR JASMINE TO ATTEND LOOP TOUR	Y
15235	2304	08/06/2021	13.73	TRANSPORTATION FOR JASMINE WHILE ATTENDING LOOP TOUR	Y
15236	2304	08/06/2021	26.09	TRANSPORTATION FOR JASMINE WHILE ATTENDING LOOP TOUR	Y
15237	2304	08/06/2021	23.54	TRANSPORTATION FOR JASMINE WHILE ATTENDING LOOP TOUR	Y
15238	2304	08/11/2021	11.11	TRANSPORTATION FOR JASMINE WHILE ATTENDING FLC CONFERENCE	Y
15239	2304	08/16/2021	6.25	TRANSPORTATION FOR JASMINE WHILE ATTENDING FLC CONFERENCE	Y
15240	2304	08/13/2021	340.50	HOTEL STAY FOR JASMINE WHILE ATTENDING FLC CONFERENCE	Y
15241	2304	08/13/2021	216.38	HOTEL STAY FOR JASMINE WHILE ATTENDING FLC CONFERENCE	Y
15242	2304	08/14/2021	28.09	GAS CHARGE FOR JASMINE RIVERA WHILE ATTENDING FLC CONFERENCE	Y
15243	2304	08/16/2021	10.18	TRANSPORTATION FOR JASMINE WHILE ATTENDING FLC CONFERENCE	Y
15244	2304	08/15/2021	27.37	TRANSPORTATION FOR JASMINE WHILE ATTENDING FLC CONFERENCE	Y
15245	2304	08/15/2021	209.95	RENTAL CAR FOR TRANSPORTATION TO ATTEND FLC CONFERENCE	Y
15246	2304	08/10/2021	413.56	HOTEL FOR JASMINE WHILE ATTENDING FLC CONFERENCE	Y

Kemarr Brown

Transaction Number	Statement Number	Charge Date	Amount	Charge Description	P-card Policy Compliant
17663	2655	03/07/2022	89.95	BUSINESS CARDS FOR ACM BROWN	Y
17664	2655	03/08/2022	595.00	REGISTRATION FOR P3 CONFERENCE 03/14-03/16/2022	Y
17665	2655	03/10/2022	1,280.00	ACM BROWN ICMA MEMBERSHIP 2022	Y
17666	2655	03/17/2022	819.46	ACM BROWN HOTEL STAY FOR P3 CONFERENCE 2022	Y
18127	2717	04/20/2022	147.55	LUNCH MEETING WITH ACM BROWN (TRANSITION MEETING)	Y
19140	2839	06/07/2022	157.50	PAYMENT FOR MEMEBERSHIP	Y
19141	2839	06/14/2022	-157.50	PAYMENT FOR MEMBERSHIP REFUNDED	Y
19142	2839	06/18/2022	135.78	FOOD FOR COMMISSION DURING ACFR REVIEW	Y
19143	2839	06/17/2022	1,000.00	PROTECT THE CHILDREN GALA 7/16/2022	Y
19144	2839	06/22/2022	223.35	SNACKS AND REFRESHMENTS FOR CMO	Y
19145	2839	06/24/2022	0.99	MIAMI HERALD SUBSCRIPTION (MONTHLY)	Y
19660	2902	07/07/2022	26.15	ASHLEY FRANCOIS SEAT FOR FLIGHT FOR NEW ORLEANS APEX VISIT 7/7-7/10/22	Y
19661	2902	07/07/2022	387.20	ASHLEY FRANCOIS FLIGHT FOR NEW ORLEANS APEX VISIT 7/7-7/10/22	Y
19662	2902	07/07/2022	150.90	UNAWARE OF HOTELS CONSTURCTION- ONE NIGHT STAY ASHLEY FRANCOIS - NEW ORLEANS LA	Y
19663	2902	07/09/2022	417.36	COMMISSIONER FLEURIMOND STAY NEW ORLEANS LA APEX VISIT 7/7-7/9/22	Y
19664	2902	07/09/2022	417.36	COMMISSIONER VILLARD STAY- NEW ORLEANS LA 7/7-7/9/22	Y
19665	2902	07/08/2022	68.30	DINNER WITH THE COMMISSIONERS NEW ORLEANS LA TRAVEL 7/8/2022	Y
19666	2902	07/09/2022	417.36	COMMISSIONER JOSEPH STAY NEW ORLEANS LA APEX VISIT 7/7-7/9/22	Y
19667	2902	07/09/2022	417.36	HANS STAY NEW ORLEANS LA APEX VISIT 7/7-7/9/22	Y
19668	2902	07/10/2022	626.04	ASHLEY F STAY NEW ORLEANS LA APEX VISIT 7/7-7/10/22	Y
19669	2902	07/10/2022	728.30	NEW ORLEANS LA- APEX VISIT -7/7-7/10/22	Y
19670	2902	07/21/2022	0.99	MIAMI HERALD MONTHLY SUBSCRIPTION	Y
20215	2968	08/22/2022	0.99	MONTHLY SUB FOR MIAMI HERALD	Y
20216	2968	08/29/2022	5.90	BUDGET WORKSHOP COMMISSIONERS ADDITIONAL ITEM	Y
20217	2968	08/26/2022	590.00	TYPEFORM, S.L. -MEMBERSHIP 2022	Y
20218	2968	08/29/2022	55.27	LUNCH MEETING IN DENVER CO	Y
20219	2968	08/31/2022	861.18	ACM BROWN HOTEL STAY FOR S.ADAMS WATER FACILITY VISIT IN DENVER CO	Y
20734	3037	09/14/2022	30.00	PARKING SMART CITY CONFERENCE	Y
20735	3037	09/15/2022	30.00	PARKING SMARTCITY CONFERENCE	Y
20736	3037	09/21/2022	15.99	MIAMI HERALD SUB	Y
21828	3175	10/20/2022	15.99	MIAMI HERALD SUB - OCTOBER	Y
22328	3232	11/21/2022	15.99	MIAMI HERALD SUB - MONTHLY CHARGE NOVEMEBR	Y
22728	3272	12/21/2022	15.99	MIAMI HERALD SUB - MONTHLY CHARGE DECEMBER	Y

Mayor Defillipo

Transaction Number	Statement Number	Charge Date	Amount	Charge Description	P-card Policy Compliant
9285	1403	01/23/2020	16.52	MAYOR UBER TRIP FOR US CONFERENCE OF MAYORS TRIP 01/22-01/24 HOTEL TO EVENT	Y
9286	1403	01/22/2020	30.00	MAYOR BAGGAGE CHARGE/AIRFARE FOR US CONFERENCE OF MAYORS ON 01/22-1/24	Y
9287	1403	01/24/2020	51.00	MAYOR AIRPORT PARKING FOR TRIP ON 01/22 TO US CONFERENCE OF MAYORS	Y
9288	1403	01/24/2020	30.00	MAYOR BAGGAGE CHARGE/AIRFARE FOR US CONFERENCE OF MAYORS ON 01/22-1/24	Y
9289	1403	01/24/2020	834.54	MAYOR HOTEL STAY ON 01/22-1/24 FOR US CONFERENCE OF MAYORS	Y
9290	1403	01/25/2020	19.87	MAYOR UBER TRIP FOR US CONFERENCE OF MAYORS	Y
10418	1602	06/23/2020	33.74	UBER TRIP PURCHASE FOR PRESS CONFERENCE WITH DADE COUNTY	Y
10419	1602	06/23/2020	34.75	UBER TRIP PURCHASE FOR MIAMI DADE COUNTY PRESS CONFERENCE	Y
13109	1998	03/25/2021	272.27	FLORIDA MUNI INSURANCE TRUST QUARTERLY TRUST MEETING - MAR 25-26, 2021	Y
13732	2087	06/02/2021	750.17	MAYOR FLIGHT TO ECUADOR FOR SISTER CITY AGREEMENTS 06/02/2021	Y
14700	2233	07/15/2021	550.00	FLORIDA LEAGUE OF CITIES 2021 ANNUAL CONFERENCE	Y
14701	2233	07/27/2021	75.00	KIWANIS 64TH ANNIVERSARY GALA TICKET	
15054	2287	08/09/2021	70.00	GAS CHARGES FOR MAYOR DEFILLIPO TO ATTEND THE FLC CONFERENCE	Y
15055	2287	08/10/2021	633.32	HOTEL STAY FOR MAYOR DEFILLIPO TO ATTEND THE FLC CONFERENCE	Y
15056	2287	08/13/2021	273.29	HOTEL STAY FOR MAYOR DEFILLIPO TO ATTEND THE FLC CONFERENCE	Y
15057	2287	08/12/2021	420.69	HOTEL STAY FOR MAYOR DEFILLIPO TO ATTEND THE FLC CONFERENCE	Y
15058	2287	08/15/2021	75.00	GAS FOR MAYOR DEFILLIPO TO ATTEND THE FLC CONFERENCE	Y
15059	2287	08/14/2021	205.64	HOTEL STAY FOR MAYOR DEFILLIPO TO ATTEND THE FLC CONFERENCE	Y
16684	2528	01/20/2022	30.00	90th WINTER MEETING OF THE US CONFERENCE OF MAYORS, WASHINGTON, DC- 1/18/22 -1/2	Y
16685	2528	01/19/2022	30.00	BAGGAGE - 90th WINTER MEETING OF THE US CONFERENCE OF MAYORS, WASHINGTON, DC- 1/	Y
16686	2528	01/21/2022	42.29	90th WINTER MEETING OF THE US CONFERENCE OF MAYORS, WASHINGTON, DC- 1/18/22 -1/2	Y
16687	2528	01/20/2022	42.09	90th WINTER MEETING OF THE US CONFERENCE OF MAYORS, WASHINGTON, DC- 1/18/22 -1/2	Y
16688	2528	01/21/2022	51.00	PARKING- 90th WINTER MEETING OF THE US CONFERENCE OF MAYORS, WASHINGTON, DC- 1/1	Y
16689	2528	01/22/2022	451.76	90th WINTER MEETING OF THE US CONFERENCE OF MAYORS, WASHINGTON, DC- 1/18/22 -1/2	Y
16690	2528	01/20/2022	106.00	90th WINTER MEETING OF THE US CONFERENCE OF MAYORS, WASHINGTON, DC- 1/18/22 -1/2	Y
16691	2528	01/21/2022	33.02	RESTAURANT MEAL - US CONFERENCE OF MAYORS IN WASH. DC- 1/18 -1/21/2022	Y
16692	2528	01/27/2022	1,067.42	REGISTRATION CONFIRMATION FOR MIAMI-DADE COUNTY DAYS IN TALLAHASSEE - 02/02-02/0	Y
16693	2528	01/26/2022	27.72	MIAMI-DADE COUNTY DAYS IN TALLAHASSEE- FEBRUARY 2 & 3, 2022	Y
16694	2528	01/26/2022	169.60	MIAMI-DADE COUNTY DAYS IN TALLAHASSEE- FEBRUARY 2 & 3, 2022	Y
16695	2528	01/27/2022	-27.72	AIRLINE REFUND -MIAMI-DADE COUNTY DAYS IN TALLAHASSEE- FEBRUARY 2 & 3, 2022	Y
16696	2528	01/29/2022	-1,067.42	REGISTRATION REFUND FOR MIAMI-DADE COUNTY DAYS IN TALLAHASSEE - 02/02-02/03/22	Y
16697	2528	01/27/2022	-169.60	AIRLINE REFUND -MIAMI-DADE COUNTY DAYS IN TALLAHASSEE- FEBRUARY 2 & 3, 2022	Y
17464	2634	03/30/2022	105.75	KEY TO CITY & PROCLAMATION FOR PRESIDENT NAYIB BUKELE OF EL SALVADOR	Y
19387	2879	07/13/2022	13.97	THIS WAS A PERSONAL PURCHASE MADE UNINTENTIONALLY	N
20504	3013	10/02/2022	25.66	BREAST CANCER CELEBRATION OF LIFE- HONEYCOMB CENTER PIECES	Y
21562	3153	10/06/2022	505.00	MAGIC CITY BALLOONS: CELEBRATION OF LIFE	Y
21563	3153	10/31/2022	60.00	AVENTURA- NORTH MIAMI BEACH LIONS CLUB	Y

Paule Villard

Transaction	Statement	Charge Date	Amount	Charge Description	Pcard Policy Compliant
9465	1427	01/12/2020	640.71	HOTEL 1/9/20 - 1/12/20 NATIONAL HAITIAN AMERICAN ELECTED OFFICE NETWORK CONF	Y
9466	1427	01/12/2020	-73.71	SALES TAX CREDIT HOTEL 1/9/20 - 1/12/20 NATIONAL HAITIAN AMERICAN ELECTED OFFICE	Y
9467	1427	01/13/2020	198.00	CAR RENTAL1/9/20 - 1/12/20 NATIONAL HAITIAN AMERICAN ELECTED OFFICE NETWORK CONF	Y
9468	1427	01/20/2020	5.27	CAR RENTAL TOLL FOR NATIONAL HAITIAN AMERICAN ELECTED OFFICE NETWORK	Y
14943	2266	07/15/2021	550.00	FLORIDA LEAGUE OF CITIES - CONFERENCE REGISTRATION FOR COMMISSIONER VILLARD	Y
14944	2266	07/21/2021	50.00	FLORIDA LEAGUE OF CITIES - LEO ANNUAL BUSINESS MEETING BREAKFAST REGISTRATION FO	Y
14945	2266	08/02/2021	423.54	4IMPRINT - PENS FOR COMMISSIONER VILLARD	Y
15333	2321	08/12/2021	201.38	HOTEL STAY FOR COMMISSIONER VILLARD WHILE ATTENDING FLC CONFERENCE	Y
15334	2321	08/11/2021	209.98	HOTEL STAY FOR COMMISSIONER VILLARD WHILE ATTENDING FLC CONFERENCE	Y
15335	2321	08/15/2021	-15.98	CREDIT HOTEL STAY FOR COMMISSIONER VILLARD WHILE ATTENDING FLC CONFERENCE	Y
15336	2321	08/12/2021	340.50	HOTEL STAY FOR COMMISSIONER VILLARD WHILE ATTENDING FLC CONFERENCE	Y
15337	2321	08/16/2021	30.00	GAS CHARGES FOR COMMISSIONER VILLARD WHILE ATTENDING FLC CONFERENCE	Y
15338	2321	08/15/2021	29.00	GAS CHARGE FOR COMMISSIONER VILLARD WHILE ATTENDING FLC CONFERENCE	Y
15339	2321	08/13/2021	432.76	HOTEL STAY FOR COMMISSIONER VILLARD WHILE ATTENDING FLC CONFERENCE	Y
15340	2321	08/16/2021	338.17	RENTAL CAR FOR COMMISSIONER VILLARD WHILE ATTENDING FLC CONFERENCE	Y
15602	2368	09/30/2021	999.86	10x10 TENT FOR COMMISSIONER VILLARD	Y
15603	2368	10/01/2021	274.99	10 FT BANNER AND FITTED TABLE COVER	Y
15974	2419	10/12/2021	495.00	COMMISSIONER VILLARD TRAVEL TO FRA CONFERENCE - 10/27 TO 10/30/2021 - FT MYERS,	Y
15975	2419	10/13/2021	160.00	COMMISSIONER VILLARD - RETRACTABLE/ROLL UP BANNER - PROMOTIONAL ACTIVITIES	Y
15976	2419	10/27/2021	143.84	HOTEL - COMMISSIONER VILLARD - 2021 FRA CONFERENCE - 10/27 TO 10/30/2021 - FT	Y
15977	2419	10/29/2021	46.95	GAS CHARGE FOR COMMISSIONER VILLARD WHILE ATTENDING FRA CONFERENCE	Y
15978	2419	11/01/2021	389.87	CAR RENTAL - COMMISSIONER VILLARD 2021 FRA CONFERENCE - FT MYERS, FL 101/27/21 -	Y
16263	2463	11/10/2021	300.00	2022 ANNUAL NHAEON LEADERSHIP RETREAT 01/28/2022-01/30/2022	Y
17017	2564	01/03/2022	267.21	2022 ANNUAL NHAEON LEADERSHIP RETREAT 01/28/22-01/31/22	Y
17018	2564	01/04/2022	460.00	FIRST, SECOND, AND THIRD PLACE MEDALS FOR SOCCER TOURNAMENT	Y
17019	2564	01/03/2022	108.66	2022 ANNUAL NHAEON LEADERSHIP RETREAT 01/28/22-01/31/22	Y
17020	2564	01/04/2022	125.40	SQ ARIOLE MUSIC SC - Purchase	Missing receipt affidvit was provided
17021	2564	01/04/2022	59.99	ANNUAL NHAEON LEADERSHIP RETREAT 01/28/22-01/30/22	Y
17022	2564	01/04/2022	70.04	2022 ANNUAL NHAEON LEADERSHIP RETREAT 01/28/22-01/31/22	Y
17023	2564	01/05/2022	-108.66	2022 ANNUAL NHAEON LEADERSHIP RETREAT 01/28/22-01/31/22	Y
17024	2564	01/13/2022	78.38	2022 ANNUAL NHAEON LEADERSHIP RETREAT 01/28/22-01/31/22	Y
17025	2564	01/24/2022	81.94	2022 ANNUAL NHAEON LEADERSHIP RETREAT 01/28/22-01/31/22	Y
17026	2564	01/26/2022	1,042.35	REGISTRATION CONFIRMATION FOR MIAMI-DADE COUNTY DAYS IN TALLAHASSEE- 2/2/22-2/3/	Y
17027	2564	01/25/2022	-70.04	2022 ANNUAL NHAEON LEADERSHIP RETREAT 01/28/22-01/31/22	Y
17028	2564	01/27/2022	57.00	2022 ANNUAL NHAEON LEADERSHIP RETREAT 01/28/22-01/31/22- CAR SERVICE	Y
17029	2564	01/31/2022	368.54	2022 ANNUAL NHAEON LEADERSHIP RETREAT 01/28/22-01/31/22	Y
17030	2564	01/31/2022	40.00	2022 ANNUAL NHAEON LEADERSHIP RETREAT 01/28/22-01/31/22	Y

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Transaction	Statement	Charge Date	Amount	Charge Description	Pcard Policy Compliant
17384	2616	02/14/2022	79.18	Etsy.com - sashesforlove - Purchase	Missing receipt affidavit was provided
17385	2616	02/14/2022	175.00	FBC-LEO SPRING CONFERENCE, KISSIMMEE, FL 03/16/22 - 03/19/22	Y
17386	2616	02/23/2022	350.96	DISCOUNTMUGS.COM - Purchase	Y
17791	2675	03/07/2022	1,817.00	CUSTOM TENT (29505)	Y
17792	2675	03/09/2022	180.00	PROMOTIONAL ITEMS FOR SOCCER TOURNAMENT	Y
17793	2675	03/16/2022	49.31	FBC-LEO SPRING CONFERENCE KISSIMMEE, FL 03/16/22-03/19/22	Y
17794	2675	03/17/2022	280.77	DISCOUNTMUGS.COM - Purchase	Y
17795	2675	03/19/2022	30.00	GAS- FBC-LEO SPRING CONFERENCE KISSIMMEE, FL 03/16/22-03/19/22	Y
17796	2675	03/19/2022	387.00	FBC-LEO SPRING CONFERENCE KISSIMMEE, FL 03/16/22-03/19/22	Y
17797	2675	03/21/2022	286.80	FBC-LEO SPRING CONFERENCE KISSIMMEE, FL 03/16/22-03/19/22	Y
17798	2675	03/29/2022	1,000.00	PAYPAL JSMCATERING - UNSUNG HERO'S CATERING	Y
18800	2798	05/27/2022	129.00	CELEBRATION OF LIFE FOR REBERTA JUSME FROM IN ORLANDO, FL 05/27/22 - 05/28/22	Y
18801	2798	05/27/2022	129.00	CELEBRATION OF LIFE FOR REBERTA JUSME FROM IN ORLANDO, FL 05/27/22 - 05/28/22	Y
18802	2798	05/30/2022	294.90	RENTED CAR FOR CELEBRATION OF LIFE FOR REBERTA JUSME FROM IN ORLANDO, FL	Y
18803	2798	05/30/2022	58.92	REFEUL FOR CELEBRATION OF LIFE FOR REBERTA JUSME	Y
19285	2860	06/05/2022	1,011.21	HOTEL LAS VEGAS, NEVADA LVCC LOOP TOUR 06/06/22-06/09/22 - CONSTITUENT AIDE NADE	Y
19286	2860	06/03/2022	24.76	PREFERRED SEATING: LAS VEGAS, NEVADA LVCC LOOP TOUR 06/06/22-06/09/22	Y
19287	2860	06/05/2022	757.19	NEVADA LVCC LOOP TOUR 06/06/22-06/09/22 - CONSTITUENT AIDE NADEGE ETTIENNE	Y
19288	2860	06/03/2022	501.20	LAS VEGAS, NEVADA LVCC LOOP TOUR 06/06/22-06/09/22	Y
19289	2860	06/03/2022	452.39	HOTEL DEPOSIT- LAS VEGAS, NEVADA LVCC LOOP TOUR 06/06/22-06/09/22	Y
19290	2860	06/06/2022	30.00	BAGGAGE FEE- LAS VEGAS, NEVADA LVCC LOOP TOUR 06/06/22-06/09/22	Y
19291	2860	06/11/2022	673.24	LAS VEGAS, NEVADA LVCC LOOP TOUR 06/06/22-06/09/22	Y
19292	2860	06/10/2022	51.02	LAS VEGAS, NEVADA LVCC LOOP TOUR 06/06/22-06/09/22	Y
19293	2860	06/11/2022	-24.76	PREFERRED SEATING: LAS VEGAS, NEVADA LVCC LOOP TOUR 06/06/22-06/09/22	Y
19294	2860	06/09/2022	1,092.98	HOTEL LAS VEGAS, NEVADA LVCC LOOP TOUR 06/06/22-06/09/22	Y
19295	2860	06/10/2022	51.02	LAS VEGAS, NEVADA LVCC LOOP TOUR 06/06/22-06/09/22	Y
19296	2860	06/10/2022	163.71	HOTEL LAS VEGAS, NEVADA LVCC LOOP TOUR 06/06/22-06/09/22 - CONSTITUENT AIDE NADE	Y
19297	2860	06/14/2022	21.80	MURPHY EXPRESS 8882 - Purchase	Missing receipt affidavit was provided

Paule Villard

Transaction	Statement	Charge Date	Amount	Charge Description	Pcard Policy Compliant
19298	2860	06/13/2022	145.50	U-HAUL OF N MIAMI BEACH RENTAL TO PICK UP FOOD FOR NMB RESIDENTS	Y
19299	2860	07/01/2022	267.60	AMERICAN AIR0012439475532 (NEW ORLEANS, LA TO DALLAS/FORT WORTH, TX)	Y
19300	2860	07/01/2022	2.34	U-HAUL OF N MIAMI BEACH RENTAL TO PICK UP FOOD FOR NMB RESIDENTS	Y
19301	2860	07/01/2022	1.80	U-HAUL TOLLS AND CITATION RENTAL TO PICK UP FOOD FOR NMB RESIDENTS	Y
19302	2860	07/01/2022	2.34	U-HAUL TOLLS AND CITATION RENTAL TO PICK UP FOOD FOR NMB RESIDENTS	Y
19303	2860	07/01/2022	113.35	NEW ORLEANS, LA CARBYNE (APEX) 07/07/22-07/09/22	Y
19824	2924	07/07/2022	33.00	SEAT ASSIGNMENT- NEW ORLEANS, LA CARBYNE (APEX) 7/7/22-7/9/22	Y
19825	2924	07/14/2022	40.73	THE CONGRESS NATIONAL DE LA PASTORAL DES JEUNES, CAP-HAITIEN/FORT LIBERTE 07/23/	Y
19826	2924	07/14/2022	428.77	THE CONGRESS NATIONAL DE LA PASTORAL DES JEUNES, CAP-HAITIEN/FORT LIBERTE 07/23/	Y
19827	2924	07/18/2022	2.32	U-HAUL TOLLS AND CITATION- FOOD PICK UP FOR NMB RESIDENT	Y
19828	2924	07/18/2022	1.56	U-HAUL TOLLS AND CITATION- FOOD PICK UP FOR NMB RESIDENT	Y
19829	2924	07/18/2022	2.32	U-HAUL TOLLS AND CITATION- FOOD PICK UP FOR NMB RESIDENT	Y
19830	2924	07/18/2022	2.32	U-HAUL TOLLS AND CITATION- FOOD PICK UP FOR NMB RESIDENT	Y
19831	2924	07/23/2022	79.00	THE CONGRSS NATIONAL DE LA PASTORAL DES JEUNES, CAP-HAITIEN/FORT LIBERTE	Y
19832	2924	07/22/2022	345.99	THE CONGRESS NATIONAL DE LA PASTORAL DES JEUNES, CAP-HAITIEN/FORT LIBERTE 07/23/	Y
19833	2924	07/23/2022	50.00	THE CONGRESS NATIONAL DE LA PASTORAL DES JEUNES, CAP-HAITIEN/FORT LIBERTE 07/23/	Y
19834	2924	07/23/2022	920.00	HOTEL - THE CONGRESS NATIONAL DE LA PASTORAL DES JEUNES, CAP-HAITIEN/FORT LIBERT	Y
19835	2924	07/28/2022	9.20	THE CONGRESS NATIONAL DE LA PASTORAL DES JEUNES, CAP-HAITIEN/FORT LIBERTE 07/23/	Y
19836	2924	07/30/2022	158.00	THE CONGRESS NATIONAL DE LA PASTORAL DES JEUNES, CAP-HAITIEN/FORT LIBERTE 07/23/	Y
20364	2994	08/28/2022	35.00	SOUTH ADAMS COUNTY PELLET ENNIS WATER SOFTENING FACILITY VISIT, DENVER, COLORADO	Y
20365	2994	08/31/2022	50.96	SOUTH ADAMS COUNTY PELLET ENNIS WATER SOFTENING FACILITY VISIT, DENVER, COLORADO	Y
20366	2994	08/30/2022	223.00	SOUTH ADAMS COUNTY PELLET ENNIS WATER SOFTENING FACILITY VISIT, DENVER, COLORADO	Y
20367	2994	09/01/2022	-743.10	HOTEL CREDIT-SOUTH ADAMS CTY PELLET ENNIS WATER SOFTENING FACILITY VISIT, DEN, C	Y
20368	2994	08/31/2022	35.00	SOUTH ADAMS COUNTY PELLET ENNIS WATER SOFTENING FACILITY VISIT, DENVER, COLORADO	Y
20369	2994	08/31/2022	743.10	SOUTH ADAMS COUNTY PELLET ENNIS WATER SOFTENING FACILITY VISIT, DENVER, COLORADO	Y
20869	3064	09/09/2022	76.43	CBCF 51 ANNL LEG CONF, WASHINGTON DC REGISTRATION 9/28-10/1/22	Y
20870	3064	09/19/2022	495.00	NATIONAL LEAGUE OF CITIES, KANSAS CITY REGISTRATION 11/2022	Y
20871	3064	09/20/2022	457.20	CBCF 51 ANNL LEG CONF, WASHINGTON DC REGISTRATION 9/28-10/1/22	Y
20872	3064	09/20/2022	203.80	CBCF 51 ANNL LEG CONF, WASHINGTON DC REGISTRATION 9/28-10/1/22	Y
20873	3064	09/20/2022	33.92	CBCF 51 ANNL LEG CONF, WASHINGTON DC REGISTRATION 9/28-10/1/22 FLIGHT INSURANCE	Y
20874	3064	09/27/2022	91.60	CBCF 51 ANNL LEG CONF, WASHINGTON DC REGISTRATION 9/28-10/1/22 CAR SERVICE	Y
21964	3199	10/03/2022	1,517.95	CBCF 51 ANNL LEG CONF, WASHINGTON DC REGISTRATION 9/28-10/1/22	Y

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Transaction Number	Statement Number	Charge Date	Amount	Charge Description	P-card Policy Compliant
14848	2247	07/20/2021	550.00	REGISTRATION -WILLIS HOWARD - 2021 FLC ANNUAL CONF 8/10 - 8/15/2021	Y
14849	2247	07/26/2021	196.80	AIRFARE FOR WILLIS HOWARD TO ATTEND THE FLC CONFERENCE	Y
15214	2302	08/09/2021	41.83	MAIN CABIN AIRLINE FEE -WILLIS HOWARD - 2021 FLC ANNUAL CONF 8/10 - 8/15/2021	Y
15215	2302	08/09/2021	244.80	FLIGHT -COMMISSIONER JOSEPH - 2021 FLC ANNUAL CONF 8/10 - 8/15/2021	Y
15216	2302	08/09/2021	539.00	FLIGHT -WILLIS HOWARD - 2021 FLC ANNUAL CONF 8/10 - 8/15/2021	Y
15217	2302	08/09/2021	65.42	MAIN CABIN -COMMISSIONER JOSEPH - 2021 FLC ANNUAL CONF 8/10 - 8/15/2021	Y
15218	2302	08/12/2021	340.50	HOTEL -WILLIS HOWARD - 2021 FLC ANNUAL CONF 8/10 - 8/15/2021	Y
15219	2302	08/13/2021	30.00	BAGGAGE -WILLIS HOWARD - 2021 FLC ANNUAL CONF 8/10 - 8/15/2021	Y
15220	2302	08/10/2021	432.76	HOTEL -WILLIS HOWARD - 2021 FLC ANNUAL CONF 8/10 - 8/15/2021	Y
15221	2302	08/30/2021	335.69	CITY TROLLEY TOUR BOOKLETS	Y
15222	2302	08/30/2021	49.90	COIL MIX COVERS FOR PRINT BOOKLETS FOR CITY TROLLEY TOUR	Y
15525	2354	09/10/2021	945.00	REGISTRATION -WILLIS HOWARD - 2021 NRPA CONFERENCE CONF 9/20 - 9/23/2021	Y
15526	2354	09/13/2021	198.00	SOCIAL MEDIA MANAGEMENT APP	Y
15527	2354	09/21/2021	105.00	SOCIAL MEDIA MARKETING - 09/05/2021 TO 10/04/2021	Y
15528	2354	09/23/2021	802.74	HOTEL -WILLIS HOWARD - 2021 NRPA CONFERENCE CONF 9/20 - 9/23/2021	Y
15529	2354	09/28/2021	416.66	REFRESHMENTS FOR 4TH FLOOR	Y
15530	2354	09/30/2021	105.00	SOCIAL MEDIA MARKETING - 10/05/21 TO 11/04/2021	Y
15833	2403	10/08/2021	198.00	SOCIAL MEDIA MANAGEMENT APP	Y
15834	2403	10/07/2021	79.63	PURCHASE FOR PUBLIC AFFAIRS TO CLOSE OUT MEETING	Y
15835	2403	10/11/2021	-9.69	CREDIT FOR PUBLIC AFFAIRS PURCHASED FOR REFRESHMENT FOR 4TH FLOOR	Y
15836	2403	10/13/2021	383.76	PURCHASE ICE CREAM FOR DISTRIBUTION FOR ICE CREAM SOCIAL EVENT	Y
15837	2403	10/14/2021	500.00	PURCHASE A TABLE AS SPONSOR AT THE KIWANIS GALA	Y
15838	2403	10/14/2021	575.00	PURCHASE A TABLE AS SPONSOR AT THE KIWANIS GALA	Y
15839	2403	10/22/2021	250.00	REGISTRATION -WILLIS HOWARD - FLC 2021 LEGISLATIVE CONFERENCE - CONF 11/03 - 11/	Y
15840	2403	10/31/2021	105.00	SOCIAL MEDIA MANAGEMENT APP	Y
15841	2403	11/01/2021	52.75	FLYER - GREATER MIAMI LINKS - 15TH BIENNIAL BOOK & AUTHOR BRUNCH/LUNCHEON	Y
16187	2451	11/03/2021	73.20	GAS CHARGE FOR CHIEF OF STAFF WILLIS HOWARD	Y
16188	2451	11/05/2021	46.72	GAS CHARGE FOR CHIEF OF STAFF WILLIS HOWARD	Y
16189	2451	11/08/2021	198.00	SOCIAL MEDIA SERVICE PURCHASED FOR PUBLIC AFFAIRS	Y
16190	2451	11/08/2021	713.96	REFRESHMENTS PURCHASED FOR 4TH FLOOR BY PUBLIC AFFAIRS	Y
16191	2451	11/09/2021	80.80	GAS CHARGE FOR CHIEF OF STAFF WILLIS HOWARD	Y
16192	2451	11/14/2021	102.42	REFRESHMENTS PURCHASED BY PUBLIC AFFAIRS FOR NMB EVENT 11/13/21	Y
16193	2451	11/17/2021	469.85	SILK LAMINATED BUSINESS CARDS FOR COMMISSIONER JEAN PAID BY PUBLIC AFFAIRS	Y
16194	2451	11/18/2021	399.00	LIVE STREAMING CAMERA PURCHASED BY PUBLIC AFFAIRS	Y
16195	2451	11/21/2021	726.99	TV AND WIFI MATERIALS PURCHASED FOR PUBLIC AFFAIRS	Y
16196	2451	11/18/2021	127.01	4TH FLOOR REFRESHMENTS AND FOOD TO WELCOME NEW EMPLOYEE FOR MARKETING DEPT. - PU	Y
16197	2451	11/24/2021	288.56	REFRESHMENTS PURCHASED FOR PUBLIC AFFAIRS	Y
16198	2451	11/30/2021	105.00	MEMBERSHIP SUBSCRIPTION FOR COMMUNICATION SERVICES FOR PUBLIC AFFAIRS	Y
16199	2451	12/02/2021	473.39	OFFICE MATERIALS PURCHASED BY PUBLIC AFFAIRS FOR THE 4TH FLOOR	Y
16200	2451	12/02/2021	367.99	OFFICE SUPPLIES PURCHASED BY PUBLIC AFFAIRS FOR THE 4TH FLOOR	Y

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Transaction Number	Statement Number	Charge Date	Amount	Charge Description	P-card Policy Compliant
16498	2495	12/05/2021	18.25	FLAGS SILVER POLE PURCHASED BY PUBLIC AFFAIRS	Y
16499	2495	12/08/2021	198.00	ANNUAL SOCIAL MEDIA SERVICE - PURCHASED FOR PUBLIC AFFAIRS	Y
16500	2495	12/11/2021	109.75	BOOKS PURCHASED AT DOLLAR TREE FOR PUBLIC AFFAIRS	Y
16501	2495	12/13/2021	15.24	REFRESHMENT PURCHASED BY PUBLIC AFFAIRS	Y
16502	2495	12/13/2021	14.56	REFRESHMENTS PURCHASED FOR PUBLIC AFFAIRS	Y
16503	2495	12/13/2021	19.76	WATER PURCHASED FOR PUBLIC AFFAIRS	Y
16504	2495	12/14/2021	13.98	REFRESHMENT PURCHASED FOR PUBLIC AFFAIRS	Y
16505	2495	12/14/2021	111.21	REFRESHMENTS PURCHASED FOR PUBLIC AFFAIRS	Y
16506	2495	12/14/2021	59.99	REFRESHMENTS PURCHASED FOR PUBLIC AFFAIRS	Y
16507	2495	12/17/2021	15.38	REFRESHMENTS PURCHASED FOR PUBLIC AFFAIRS	Y
16508	2495	12/17/2021	146.53	REFRESHMENTS PURCHASED FOR PUBLIC AFFAIRS	Y
16509	2495	12/22/2021	168.95	REFRESHMENTS PURCHASED BY PUBLIC AFFAIRS	Y
16510	2495	12/22/2021	98.75	NMB PLAQUE PURCHASED BY PUBLIC AFFAIRS	Y
16511	2495	12/23/2021	24.00	FLAG BASE PURCHASED FOR PUBLIC AFFAIRS	Y
16512	2495	12/31/2021	105.00	SOCIAL MEDIA SERVICE MEMBERSHIP PAYMENT FOR PUBLIC AFFAIRS	Y
16870	2547	01/06/2022	31.52	AMAZON.COM ON72Z15I3 AMZN - Purchase	Y
16871	2547	01/09/2022	29.92	PAPER MATE PENS AND MARKER PENS PURCHASED FOR PUBLIC AFFAIRS	Y
16872	2547	01/08/2022	198.00	SPROUT SOCIAL, INC - Purchase	Y
16873	2547	01/09/2022	25.68	AMAZON.COM J28N18WJ3 AMZN - Purchase	Y
16874	2547	01/07/2022	69.99	AMZN Mktp US 5661E2HJ3 - Purchase	Y
16875	2547	01/09/2022	214.16	REFRESHMENTS PURCHASED FOR PUBLIC AFFAIRS	Y
16876	2547	01/13/2022	106.00	REFRESHMENTS PURCHASED FOR PUBLIC AFFAIRS	Y
16877	2547	01/18/2022	13.92	AMAZON.COM RX9HY9M23 AMZN - Purchase	Y
16878	2547	01/20/2022	56.02	MULTICARD READER PURCHASED BY PUBLIC AFFAIRS	Y
16879	2547	01/21/2022	13.92	AMAZON.COM CG4OC8KG3 AMZN - Purchase	Y
16880	2547	01/26/2022	84.84	REFRESHMENTS PURCHASED FOR PUBLIC AFFAIRS	Y
16881	2547	01/26/2022	27.96	REFRESHMENTS PURCHASED FOR PUBLIC AFFAIRS	Y
17266	2599	02/05/2022	105.00	EIG CONSTANTCONTACT.COM - Purchase	Y
17267	2599	02/08/2022	198.00	SPROUT SOCIAL, INC - Purchase	Y
17268	2599	02/13/2022	72.99	AMZN Mktp US 6B0WK6I83 - Purchase	Y
17269	2599	02/10/2022	34.59	GRABULL INC - Purchase	Y
17270	2599	02/10/2022	145.38	GRABULL INC - Purchase	Y
17271	2599	02/14/2022	12.49	Amazon.com F10LN1AP3 - Purchase	Y
17272	2599	02/17/2022	221.67	DNH GODADDY.COM - Purchase	Y
17273	2599	02/22/2022	175.00	FLORIDA LEAGUE OF CITIES - Purchase	Y
17274	2599	02/24/2022	155.34	AMZN Mktp US 1I8FB4DM1 - Purchase	Y
17275	2599	02/27/2022	258.24	AMZN Mktp US 1W9W16441 - Purchase	Y
17276	2599	02/28/2022	25.68	AMAZON.COM 1150F3I90 AMZN - Purchase	Y
17277	2599	03/01/2022	8.56	AMAZON.COM 1W0R03FO0 AMZN - Purchase	Y
17650	2654	03/05/2022	205.00	EIG CONSTANTCONTACT.COM - Purchase	Y
17651	2654	03/08/2022	198.00	SPROUT SOCIAL, INC - Purchase	Y

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Transaction Number	Statement Number	Charge Date	Amount	Charge Description	P-card Policy Compliant
17652	2654	03/09/2022	164.52	AMZN Mktp US 1W9FN3MS2 - Purchase	Y
17653	2654	03/17/2022	54.01	RACETRAC2305 00023051 - Purchase	Y
17654	2654	03/19/2022	391.95	EMBASSY SUITES ORL-LBV-S - Purchase	Y
17655	2654	03/19/2022	124.87	AVIS RENT-A-CAR - Purchase	Y
17656	2654	03/19/2022	35.00	EXXONMOBIL 97582100 - Purchase	Y
17657	2654	03/25/2022	51.99	AMZN Mktp US 1N2FJ0QY2 - Purchase	Y
17658	2654	03/25/2022	896.31	COSTCO WHSE #0181 - Purchase	Y
17659	2654	03/28/2022	7.89	ETOLL AVIS U699596656 - Purchase	Y
17660	2654	03/30/2022	243.73	PUBLIX #1715 - Purchase	Y
17661	2654	03/31/2022	158.24	FATBOYS WINGS & TINGS - Purchase	Y
17662	2654	04/02/2022	5.20	ETOLL AVIS U699596656 - Purchase	Y
18113	2716	04/05/2022	205.00	EIG CONSTANTCONTACT.COM - Purchase	Y
18114	2716	04/05/2022	1,500.00	PAYPAL CHUKAPA - Purchase	N
18115	2716	04/07/2022	22.89	ETOLL AVIS U699596656 - Purchase	Y
18116	2716	04/08/2022	198.00	SPROUT SOCIAL, INC - Purchase	Y
18117	2716	04/12/2022	15.14	ETOLL AVIS U699596656 - Purchase	Y
18118	2716	04/12/2022	141.06	WHOLEFDS BIS 10096 - Purchase	Y
18119	2716	04/13/2022	81.91	AMZN Mktp US 1A1T85C32 - Purchase	Y
18120	2716	04/18/2022	49.49	AMZN Mktp US 1O2JV4D41 - Purchase	Y
18121	2716	04/20/2022	121.52	AMZN Mktp US 1O46K8OG0 - Purchase	Y
18122	2716	04/21/2022	19.12	AMZN Mktp US 1Q193Z01 - Purchase	Y
18123	2716	05/02/2022	17.49	Amazon.com 1Q1J31MJ2 - Purchase	Y
18124	2716	05/03/2022	379.99	AMZN Mktp US 1Q65G2630 - Purchase	Y
18125	2716	05/04/2022	26.15	AMZN Mktp US 1Q81U9K00 - Purchase	Y
18126	2716	05/03/2022	99.99	AMZN Mktp US 1Q0NP86J2 - Purchase	Y
18628	2776	05/05/2022	-51.99	AMZN Mktp US - Credit	Y
18629	2776	05/05/2022	205.00	EIG CONSTANTCONTACT.COM - Purchase	Y
18630	2776	05/08/2022	198.00	SPROUT SOCIAL, INC - Purchase	Y

EXHIBIT D
FORMER COMMISSIONER PAULE VILLARD
CREDIT LIMIT HISTORY

Event Date	Actor Full Name	Event Type Name	Card Nickname	Card La	Old Value	New Value
2/25/2022 4:53		Available spend adjusted	Paule Villard	0111		
3/4/2022 15:28	DAVIS, BERTA	Card added to profile	Paule Villard	0111	Credit limit \$ 5,000; STL \$ 1,000; MCCG Dept Head	Credit limit \$ 5,000
3/4/2022 15:28	DAVIS, BERTA	Card removed from profile	Paule Villard	0111	Credit limit \$ 5,000; STL \$ 1,000; MCCG Dept Head	Credit limit \$ 5,000
3/4/2022 15:29	DAVIS, BERTA	Available spend adjusted	Paule Villard	0111		
3/10/2022 3:50		Available spend decreased by new transaction	Paule Villard	0111		
3/10/2022 4:09		Available spend restored	Paule Villard	0111		
3/10/2022 6:24		Available spend adjusted	Paule Villard	0111		
3/11/2022 3:40		Available spend decreased by new transaction	Paule Villard	0111		
3/11/2022 3:56		Available spend restored	Paule Villard	0111		
3/11/2022 4:07		Available spend adjusted	Paule Villard	0111		
3/18/2022 3:30	DAVIS, BERTA	Card added to profile	Paule Villard	0111	Credit limit \$ 5,000	Credit limit \$ 5,000; STL \$ 1,000; MCCG Dept Head / CM
3/18/2022 3:30	DAVIS, BERTA	Card removed from profile	Paule Villard	0111	Credit limit \$ 5,000	Credit limit \$ 5,000; STL \$ 1,000; MCCG Dept Head / CM
3/18/2022 3:31	DAVIS, BERTA	Available spend adjusted	Paule Villard	0111		
3/19/2022 3:30		Available spend decreased by new transaction	Paule Villard	0111		
3/19/2022 3:30		Available spend decreased by new transaction	Paule Villard	0111		
3/19/2022 3:31		Available spend restored	Paule Villard	0111		
3/19/2022 3:31		Available spend restored	Paule Villard	0111		
3/19/2022 4:58		Available spend adjusted	Paule Villard	0111		
3/22/2022 4:04		Available spend decreased by new transaction	Paule Villard	0111		
3/22/2022 4:04		Available spend decreased by new transaction	Paule Villard	0111		
3/22/2022 4:20		Available spend adjusted	Paule Villard	0111		
3/22/2022 4:31		Available spend restored	Paule Villard	0111		
3/22/2022 4:31		Available spend restored	Paule Villard	0111		
3/22/2022 4:49		Available spend adjusted	Paule Villard	0111		
3/23/2022 2:59		Available spend decreased by new transaction	Paule Villard	0111		
3/23/2022 3:22		Available spend restored	Paule Villard	0111		
3/23/2022 3:58		Available spend adjusted	Paule Villard	0111		
3/31/2022 3:32		Available spend decreased by new transaction	Paule Villard	0111		
3/31/2022 4:56		Available spend restored	Paule Villard	0111		
3/31/2022 5:23		Available spend adjusted	Paule Villard	0111		
5/31/2022 3:28		Available spend decreased by new transaction	Paule Villard	0111		
5/31/2022 3:28		Available spend decreased by new transaction	Paule Villard	0111		
5/31/2022 3:28		Available spend restored	Paule Villard	0111		
5/31/2022 3:28		Available spend restored	Paule Villard	0111		
5/31/2022 3:52		Available spend adjusted	Paule Villard	0111		
6/1/2022 4:29		Available spend decreased by new transaction	Paule Villard	0111		
6/1/2022 4:30		Available spend restored	Paule Villard	0111		
6/1/2022 8:06		Available spend adjusted	Paule Villard	0111		
6/2/2022 4:07		Available spend decreased by new transaction	Paule Villard	0111		
6/2/2022 4:08		Available spend restored	Paule Villard	0111		
6/2/2022 5:15		Available spend adjusted	Paule Villard	0111		
6/3/2022 11:26	DAVIS, BERTA	Card removed from profile	Paule Villard	0111	Credit limit \$ 5,000; STL \$ 1,000; MCCG Dept Head	Credit limit \$ 5,000
6/3/2022 11:26	DAVIS, BERTA	Card added to profile	Paule Villard	0111	Credit limit \$ 5,000; STL \$ 1,000; MCCG Dept Head	Credit limit \$ 5,000
6/3/2022 11:26	DAVIS, BERTA	Available spend adjusted	Paule Villard	0111		
6/6/2022 14:48	George, Sherece	Card added to profile	Paule Villard	0111	Credit limit \$ 5,000	Credit limit \$10,000
6/6/2022 14:48	George, Sherece	Card removed from profile	Paule Villard	0111	Credit limit \$ 5,000	Credit limit \$10,000
6/6/2022 14:48	George, Sherece	Available spend adjusted	Paule Villard	0111		
6/7/2022 5:39		Available spend decreased by new transaction	Paule Villard	0111		
6/7/2022 5:39		Available spend decreased by new transaction	Paule Villard	0111		
6/7/2022 5:39		Available spend decreased by new transaction	Paule Villard	0111		
6/7/2022 5:39		Available spend decreased by new transaction	Paule Villard	0111		
6/7/2022 5:39		Available spend decreased by new transaction	Paule Villard	0111		
6/7/2022 5:40		Available spend restored	Paule Villard	0111		
6/7/2022 5:40		Available spend restored	Paule Villard	0111		
6/7/2022 5:40		Available spend restored	Paule Villard	0111		
6/7/2022 5:40		Available spend restored	Paule Villard	0111		
6/7/2022 5:40		Available spend restored	Paule Villard	0111		
6/7/2022 5:46		Available spend adjusted	Paule Villard	0111		
6/9/2022 3:48		Available spend decreased by new transaction	Paule Villard	0111		
6/9/2022 3:48		Available spend restored	Paule Villard	0111		
6/9/2022 4:57		Available spend adjusted	Paule Villard	0111		

Event Date	Actor Full Name	Event Type Name	Card Nickname	Card La	Old Value	New Value
11/2/2021 5:32		Available spend adjusted	Paule Villard	0111		
11/3/2021 3:45		Available spend decreased by new transaction	Paule Villard	0111		
11/3/2021 3:45		Available spend restored	Paule Villard	0111		
11/3/2021 4:01		Available spend adjusted	Paule Villard	0111		
11/12/2021 2:54		Available spend decreased by new transaction	Paule Villard	0111		
11/12/2021 3:23		Available spend restored	Paule Villard	0111		
11/12/2021 3:28		Available spend adjusted	Paule Villard	0111		
1/5/2022 12:04	DAVIS, BERTA	Card added to profile	Paule Villard	0111	Credit limit \$ 5,000; STL \$ 1,000	Credit limit \$ 5,000; STL \$ 1,000; MCCG Dept Head / CM
1/5/2022 12:04	DAVIS, BERTA	Card removed from profile	Paule Villard	0111	Credit limit \$ 5,000; STL \$ 1,000	Credit limit \$ 5,000; STL \$ 1,000; MCCG Dept Head / CM
1/5/2022 12:05	DAVIS, BERTA	Card added to profile	Paule Villard	0111	Credit limit \$ 5,000; STL \$ 1,000; MCCG Dept Head	Credit limit \$ 5,000
1/5/2022 12:05	DAVIS, BERTA	Card removed from profile	Paule Villard	0111	Credit limit \$ 5,000; STL \$ 1,000; MCCG Dept Head	Credit limit \$ 5,000
1/6/2022 3:18		Available spend decreased by new transaction	Paule Villard	0111		
1/6/2022 3:18		Available spend decreased by new transaction	Paule Villard	0111		
1/6/2022 3:18		Available spend decreased by new transaction	Paule Villard	0111		
1/6/2022 3:18		Available spend restored	Paule Villard	0111		
1/6/2022 3:18		Available spend restored	Paule Villard	0111		
1/6/2022 3:18		Available spend restored	Paule Villard	0111		
1/6/2022 3:18		Available spend restored	Paule Villard	0111		
1/6/2022 5:19		Available spend adjusted	Paule Villard	0111		
1/7/2022 3:17		Available spend decreased by new transaction	Paule Villard	0111		
1/7/2022 3:17		Available spend decreased by new transaction	Paule Villard	0111		
1/7/2022 3:18		Available spend restored	Paule Villard	0111		
1/7/2022 3:18		Available spend restored	Paule Villard	0111		
1/7/2022 3:26		Available spend adjusted	Paule Villard	0111		
1/8/2022 3:19		Available spend restored	Paule Villard	0111		
1/8/2022 3:30	DAVIS, BERTA	Card added to profile	Paule Villard	0111	Credit limit \$ 5,000	Credit limit \$ 5,000; STL \$ 1,000; MCCG Dept Head / CM
1/8/2022 3:30	DAVIS, BERTA	Card removed from profile	Paule Villard	0111	Credit limit \$ 5,000	Credit limit \$ 5,000; STL \$ 1,000; MCCG Dept Head / CM
1/8/2022 4:09	DAVIS, BERTA	Available spend adjusted	Paule Villard	0111		
1/8/2022 4:22		Available spend adjusted	Paule Villard	0111		
1/13/2022 13:36	George, Sherece	Card added to profile	Paule Villard	0111	Credit limit \$ 5,000; STL \$ 1,000; MCCG Dept Head	Credit limit \$ 5,000
1/13/2022 13:36	George, Sherece	Card removed from profile	Paule Villard	0111	Credit limit \$ 5,000; STL \$ 1,000; MCCG Dept Head	Credit limit \$ 5,000
1/13/2022 13:37	George, Sherece	Available spend adjusted	Paule Villard	0111		
1/18/2022 3:09		Available spend decreased by new transaction	Paule Villard	0111		
1/18/2022 3:19		Available spend restored	Paule Villard	0111		
1/18/2022 4:02		Available spend adjusted	Paule Villard	0111		
1/27/2022 3:22		Available spend decreased by new transaction	Paule Villard	0111		
1/27/2022 3:30		Available spend restored	Paule Villard	0111		
1/27/2022 5:31		Available spend adjusted	Paule Villard	0111		
1/28/2022 3:24		Available spend decreased by new transaction	Paule Villard	0111		
1/28/2022 3:38		Available spend restored	Paule Villard	0111		
1/28/2022 3:38		Available spend restored	Paule Villard	0111		
1/28/2022 5:13		Available spend adjusted	Paule Villard	0111		
1/29/2022 3:00		Available spend decreased by new transaction	Paule Villard	0111		
1/29/2022 3:01		Available spend restored	Paule Villard	0111		
1/29/2022 3:43		Available spend adjusted	Paule Villard	0111		
2/1/2022 3:30	George, Sherece	Card added to profile	Paule Villard	0111	Credit limit \$ 5,000	Credit limit \$ 5,000; STL \$ 1,000; MCCG Dept Head / CM
2/1/2022 3:30	George, Sherece	Card removed from profile	Paule Villard	0111	Credit limit \$ 5,000	Credit limit \$ 5,000; STL \$ 1,000; MCCG Dept Head / CM
2/1/2022 5:52	George, Sherece	Available spend adjusted	Paule Villard	0111		
2/2/2022 4:00		Available spend decreased by new transaction	Paule Villard	0111		
2/2/2022 4:00		Available spend decreased by new transaction	Paule Villard	0111		
2/2/2022 4:01		Available spend restored	Paule Villard	0111		
2/2/2022 4:01		Available spend restored	Paule Villard	0111		
2/2/2022 4:27		Available spend adjusted	Paule Villard	0111		
2/16/2022 3:40		Available spend decreased by new transaction	Paule Villard	0111		
2/16/2022 3:40		Available spend decreased by new transaction	Paule Villard	0111		
2/16/2022 3:40		Available spend restored	Paule Villard	0111		
2/16/2022 3:40		Available spend restored	Paule Villard	0111		
2/16/2022 5:13		Available spend adjusted	Paule Villard	0111		
2/25/2022 4:48		Available spend decreased by new transaction	Paule Villard	0111		
2/25/2022 4:49		Available spend restored	Paule Villard	0111		

Event Date	Actor Full Name	Event Type Name	Card Nickname	Card La	Old Value	New Value
7/26/2022 3:42		Available spend restored	Paule Villard	0111		
7/26/2022 3:42		Available spend restored	Paule Villard	0111		
7/26/2022 3:42		Available spend restored	Paule Villard	0111		
7/26/2022 5:07		Available spend adjusted	Paule Villard	0111		
7/29/2022 3:06		Available spend decreased by new transaction	Paule Villard	0111		
7/29/2022 3:06		Available spend decreased by new transaction	Paule Villard	0111		
7/29/2022 3:10		Available spend restored	Paule Villard	0111		
7/29/2022 3:10		Available spend restored	Paule Villard	0111		
7/29/2022 3:22		Available spend adjusted	Paule Villard	0111		
8/2/2022 4:22		Available spend decreased by new transaction	Paule Villard	0111		
8/2/2022 4:23		Available spend restored	Paule Villard	0111		
8/2/2022 4:53		Available spend adjusted	Paule Villard	0111		
8/31/2022 2:33		Available spend decreased by new transaction	Paule Villard	0111		
8/31/2022 2:34		Available spend restored	Paule Villard	0111		
8/31/2022 2:37		Available spend adjusted	Paule Villard	0111		
9/2/2022 3:36		Available spend decreased by new transaction	Paule Villard	0111		
9/2/2022 3:36		Available spend decreased by new transaction	Paule Villard	0111		
9/2/2022 3:37		Available spend restored	Paule Villard	0111		
9/2/2022 3:37		Available spend restored	Paule Villard	0111		
9/2/2022 3:51		Available spend adjusted	Paule Villard	0111		
9/3/2022 3:29		Available spend decreased by new transaction	Paule Villard	0111		
9/3/2022 3:29		Available spend decreased by new transaction	Paule Villard	0111		
9/3/2022 3:30		Available spend restored	Paule Villard	0111		
9/3/2022 3:30		Available spend restored	Paule Villard	0111		
9/3/2022 3:30		Available spend restored	Paule Villard	0111		
9/13/2022 4:04		Available spend decreased by new transaction	Paule Villard	0111		
9/13/2022 4:05		Available spend restored	Paule Villard	0111		
9/13/2022 4:21		Available spend adjusted	Paule Villard	0111		
9/21/2022 3:30		Available spend decreased by new transaction	Paule Villard	0111		
9/21/2022 3:30		Available spend restored	Paule Villard	0111		
9/21/2022 4:15		Available spend adjusted	Paule Villard	0111		
9/22/2022 3:49		Available spend decreased by new transaction	Paule Villard	0111		
9/22/2022 3:49		Available spend decreased by new transaction	Paule Villard	0111		
9/22/2022 3:49		Available spend decreased by new transaction	Paule Villard	0111		
9/22/2022 3:50		Available spend restored	Paule Villard	0111		
9/22/2022 3:50		Available spend restored	Paule Villard	0111		
9/22/2022 3:50		Available spend restored	Paule Villard	0111		
9/22/2022 5:15		Available spend adjusted	Paule Villard	0111		
9/29/2022 3:33		Available spend decreased by new transaction	Paule Villard	0111		
9/29/2022 3:34		Available spend restored	Paule Villard	0111		
9/29/2022 4:41		Available spend adjusted	Paule Villard	0111		
10/6/2022 4:00		Available spend decreased by new transaction	Paule Villard	0111		
10/6/2022 4:00		Available spend restored	Paule Villard	0111		
10/6/2022 5:19		Available spend adjusted	Paule Villard	0111		
11/30/2022 11:11	DAVIS, BERTA	Card account closed	Paule Villard	0111		