


OFFICE ACCOUNT DISBURSEMENT OR DEPOSIT INFORMATION

(PLEASE TYPE)

DATE	NAME AND ADDRESS	PURPOSE	AMOUNT	
			Disbursement	Deposit
1/14/2020	Puerto Sagua 700 Collins Ave. MB 33139	Senior Breakfast	\$146.34	
1/14/2020	Puerto Sagua 700 Collins Ave. MB 33139	Senior Breakfast	\$149.10	
1/22/2020	Publix 1045 Dade Blvd Miami Beach, FL 33139	Senior Breakfast	\$9.87	
1/22/2020	Pinecrest Bakery 1511 Alton Road Miami Beach, FL 33139	Senior Breakfast	\$49.70	
1/23/2020	Sierra Auto Center 331 23rd Street Miami Beach, FL 33139	Senior Transportation		
2/7/2020	Sierra Auto Center 331 23rd Street Miami Beach, FL 33139	Senior Transporation	\$20.16	
2/10/2020	Publix 1045 Dade Blvd Miami Beach, FL 33139	Senior Breakfast	\$20.33	
2/26/2020	Miami Beach Hi Tide Gala 2231 Prairie Ave Miami Beach, FL 33139	Community Event	\$150.00	
3/30/2020	Diaz Group Miami FL	Community Message Robo Call	\$107.72	
			\$350.00	
ELECTED OFFICIAL'S INITIALS 			TOTAL \$1,003.22	TOTAL