



# FY 2025 Y-T-D PAYMENT REGISTER EFT/ONLINE/CHECKS

North Bay Village, FL

By Check Number

Date Range: 06/01/2025 - 06/30/2025

| Vendor Number            | Vendor Name                            | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------|----------------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: APBAN-AP BANK |                                        |              |              |                 |                |        |
| FMIT                     | FLORIDA MUNICIPAL INSURANCE TRUST      | 06/03/2025   | EFT          | 0.00            | 105,182.79     | 15406  |
| 02587                    | ARDURRA GROUP, INC.                    | 06/03/2025   | EFT          | 0.00            | 48,456.60      | 15407  |
| 02764                    | BIG TRUCK RENTAL LLC                   | 06/03/2025   | EFT          | 0.00            | 17,000.00      | 15408  |
| 02267                    | CANARISSA ELLIOTT - CREECE             | 06/03/2025   | EFT          | 0.00            | 4,166.67       | 15409  |
| CAPGOV                   | CAP GOVERNMENT, INC                    | 06/03/2025   | EFT          | 0.00            | 67,567.92      | 15410  |
| CSWYTW                   | CAUSEWAY TOWER, LLC                    | 06/03/2025   | EFT          | 0.00            | 32,153.88      | 15411  |
| DMSINC                   | DAVID MANCINI & SONS, INC              | 06/03/2025   | EFT          | 0.00            | 100,983.86     | 15412  |
| LABORR                   | PEOPLE READY FLORIDA INC               | 06/03/2025   | EFT          | 0.00            | 4,696.00       | 15413  |
| PORTCO                   | PORT CONSOLIDATED                      | 06/03/2025   | EFT          | 0.00            | 261.38         | 15414  |
| STAPLES                  | STAPLES ADVANTAGE                      | 06/03/2025   | EFT          | 0.00            | 157.96         | 15415  |
| 01550                    | THE MONESTIME FIRM                     | 06/03/2025   | EFT          | 0.00            | 750.00         | 15416  |
| 01822                    | BEEFREE, LLC                           | 06/10/2025   | EFT          | 0.00            | 9,984.33       | 15417  |
| 02764                    | BIG TRUCK RENTAL LLC                   | 06/10/2025   | EFT          | 0.00            | 16,696.43      | 15418  |
| 02267                    | CANARISSA ELLIOTT - CREECE             | 06/10/2025   | EFT          | 0.00            | 599.86         | 15419  |
| 02165                    | CORO MEDICAL LLC                       | 06/10/2025   | EFT          | 0.00            | 5,539.00       | 15420  |
| DMSINC                   | DAVID MANCINI & SONS, INC              | 06/10/2025   | EFT          | 0.00            | 79,961.50      | 15421  |
| 01672                    | DONERITE PUMPS INC                     | 06/10/2025   | EFT          | 0.00            | 791.53         | 15422  |
| 02169                    | DWYL, LLC DBA LIGHTHOUSE YOGA          | 06/10/2025   | EFT          | 0.00            | 1,050.00       | 15423  |
| 02608                    | EXPRESS WASTE OF MIAMI, INC.           | 06/10/2025   | EFT          | 0.00            | 550.00         | 15424  |
| FMIT                     | FLORIDA MUNICIPAL INSURANCE TRUST      | 06/10/2025   | EFT          | 0.00            | 811.25         | 15425  |
| 02213                    | GEOTAB USA, INC.                       | 06/10/2025   | EFT          | 0.00            | 544.00         | 15426  |
| 02142                    | GL DISTRIBUTORS, INC                   | 06/10/2025   | EFT          | 0.00            | 6,018.80       | 15427  |
| JOEBGS                   | JOE BLAIR GARDEN SUPPLY, INC.          | 06/10/2025   | EFT          | 0.00            | 400.57         | 15428  |
| LEXIS                    | LEXISNEXIS                             | 06/10/2025   | EFT          | 0.00            | 558.84         | 15429  |
| LOUGPS                   | LOU'S POLICE DISTRIBUTORS              | 06/10/2025   | EFT          | 0.00            | 2,037.62       | 15430  |
| 02209                    | MCCLATCHY COMPANY LLC                  | 06/10/2025   | EFT          | 0.00            | 2,825.38       | 15431  |
| 02706                    | MCGRATH RENTCORP AND SUBSIDIARIES      | 06/10/2025   | EFT          | 0.00            | 1,482.40       | 15432  |
| 01178                    | MIAMI DADE ITD ACCOUNTING SERVICES     | 06/10/2025   | EFT          | 0.00            | 57.50          | 15433  |
| MDSWMD                   | MIAMI-DADE COUNTY                      | 06/10/2025   | EFT          | 0.00            | 16,849.29      | 15434  |
| LABORR                   | PEOPLE READY FLORIDA INC               | 06/10/2025   | EFT          | 0.00            | 4,011.90       | 15435  |
| 02775                    | POLICE SERVICE DOGS, INC.              | 06/10/2025   | EFT          | 0.00            | 4,528.00       | 15436  |
| 02668                    | PORTABLE RESTROOM TRAILERS, LLC        | 06/10/2025   | EFT          | 0.00            | 3,967.50       | 15437  |
| 01750                    | RONALD L. BOOK, P.A.                   | 06/10/2025   | EFT          | 0.00            | 4,583.33       | 15438  |
| SFM                      | SFM LANDSCAPE SERVICES LLC.            | 06/10/2025   | EFT          | 0.00            | 11,450.00      | 15439  |
| SYKES                    | SYKES ACE HARDWARE                     | 06/10/2025   | EFT          | 0.00            | 118.94         | 15440  |
| 02588                    | TRUE WELDING SERVICES CORPORATION      | 06/10/2025   | EFT          | 0.00            | 14,600.00      | 15441  |
| 02362                    | WANNEMACHER JENSEN ARCHITECTS INC.     | 06/10/2025   | EFT          | 0.00            | 4,106.60       | 15442  |
| FOP                      | FRATERNAL ORDER OF POLICE              | 06/11/2025   | EFT          | 0.00            | 684.06         | 15443  |
| FOP2                     | FRATERNAL ORDER OF POLICE              | 06/11/2025   | EFT          | 0.00            | 313.99         | 15444  |
| UNDC                     | UNITED WAY OF MIAMI-DADE COUNTY        | 06/11/2025   | EFT          | 0.00            | 10.00          | 15445  |
| ICMAIR                   | ICMA RETIREMENT IRA                    | 06/11/2025   | EFT          | 0.00            | 60.00          | 15446  |
| ICMAEE                   | ICMA RETIREMENT TRUST-401              | 06/11/2025   | EFT          | 0.00            | 1,487.97       | 15447  |
| ICMAAA                   | ICMA RETIREMENT TRUST-457              | 06/11/2025   | EFT          | 0.00            | 7,539.99       | 15448  |
| 02527                    | AC ELECTRICAL, INC.                    | 06/16/2025   | EFT          | 0.00            | 570.00         | 15449  |
| 01607                    | ANTI-DEFAMATION LEAGUE                 | 06/16/2025   | EFT          | 0.00            | 750.00         | 15450  |
| 01941                    | BCC ENGINEERING, LLC.                  | 06/16/2025   | EFT          | 0.00            | 367.50         | 15451  |
| 01935                    | CABALLERO FIERMAN LLERENA & GARCIA LLP | 06/16/2025   | EFT          | 0.00            | 3,500.00       | 15452  |
| 02165                    | CORO MEDICAL LLC                       | 06/16/2025   | EFT          | 0.00            | 1,190.00       | 15453  |
| 02038                    | DR SIGNS EXPRESS, LLC                  | 06/16/2025   | EFT          | 0.00            | 500.00         | 15454  |
| 01150                    | ENTERPRISE FM TRUST                    | 06/16/2025   | EFT          | 0.00            | 6,484.00       | 15455  |
| 01150                    | ENTERPRISE FM TRUST                    | 06/16/2025   | EFT          | 0.00            | 25,888.83      | 15456  |
| 02608                    | EXPRESS WASTE OF MIAMI, INC.           | 06/16/2025   | EFT          | 0.00            | 2,300.00       | 15457  |
| MDCSWM                   | MIAMI-DADE COUNTY                      | 06/16/2025   | EFT          | 0.00            | 2,398.50       | 15458  |
| 02413                    | PAYBYPHONE TECHNOLOGIES, INC.          | 06/16/2025   | EFT          | 0.00            | 376.77         | 15459  |

## FY 2025 Y-T-D PAYMENT REGISTER EFT/ONLINE/CHECI

Date Range: 06/01/2025 - 06/30/2025

| Vendor Number | Vendor Name                              | Payment Date | Payment Type | Discount Amount | Payment Amount | Number        |
|---------------|------------------------------------------|--------------|--------------|-----------------|----------------|---------------|
| LABORR        | PEOPLE READY FLORIDA INC                 | 06/16/2025   | EFT          | 0.00            | 1,762.44       | 15460         |
| STAPLES       | STAPLES ADVANTAGE                        | 06/16/2025   | EFT          | 0.00            | 367.09         | 15461         |
| SYKES         | SYKES ACE HARDWARE                       | 06/16/2025   | EFT          | 0.00            | 142.91         | 15462         |
| 02362         | WANNEMACHER JENSEN ARCHITECTS INC.       | 06/16/2025   | EFT          | 0.00            | 124,205.53     | 15463         |
| FOP           | FRATERNAL ORDER OF POLICE                | 06/23/2025   | EFT          | 0.00            | 684.06         | 15464         |
| FOP2          | FRATERNAL ORDER OF POLICE                | 06/23/2025   | EFT          | 0.00            | 332.46         | 15465         |
| UNDC          | UNITED WAY OF MIAMI-DADE COUNTY          | 06/23/2025   | EFT          | 0.00            | 10.00          | 15466         |
| ICMAEE        | ICMA RETIREMENT TRUST-401                | 06/23/2025   | EFT          | 0.00            | 1,420.64       | 15467         |
| ICMAAA        | ICMA RETIREMENT TRUST-457                | 06/23/2025   | EFT          | 0.00            | 8,957.90       | 15468         |
| ICMAIR        | ICMA RETIREMENT IRA                      | 06/23/2025   | EFT          | 0.00            | 60.00          | 15469         |
| 02244         | BRIGHT PROMOTIONS INC.                   | 06/23/2025   | EFT          | 0.00            | 1,355.31       | 15470         |
| CAPGOV        | CAP GOVERNMENT, INC                      | 06/23/2025   | EFT          | 0.00            | 715,106.06     | 15471         |
| 01672         | DONERITE PUMPS INC                       | 06/23/2025   | EFT          | 0.00            | 570.00         | 15472         |
| JOEBGS        | JOE BLAIR GARDEN SUPPLY, INC.            | 06/23/2025   | EFT          | 0.00            | 41.99          | 15473         |
| 02563         | JOSUE GARCIA                             | 06/23/2025   | EFT          | 0.00            | 1,700.00       | 15474         |
| UKG           | KRONOS SAASHR, INC. - UKG                | 06/23/2025   | EFT          | 0.00            | 1,911.00       | 15475         |
| MDSWMD        | MIAMI-DADE COUNTY                        | 06/23/2025   | EFT          | 0.00            | 16,865.59      | 15476         |
| LABORR        | PEOPLE READY FLORIDA INC                 | 06/23/2025   | EFT          | 0.00            | 5,855.54       | 15477         |
| 01763         | AMAZON CAPITAL SERVICES                  | 06/23/2025   | EFT          | 0.00            | 611.28         | 15478         |
| 01277         | CITI CARDS                               | 06/23/2025   | Bank Draft   | 0.00            | 17.87          | CITICARD06    |
| FLRESY        | FLORIDA RETIREMENT SYSTEM                | 06/04/2025   | Bank Draft   | 0.00            | 175,618.80     | DFT0002104    |
| 02107         | THE GUARDIAN LIFE INSURANCE COMPANY OF   | 06/02/2025   | Bank Draft   | 0.00            | 4,946.29       | DFT0002121    |
| FDRATS        | FLORIDA DEPARTMENT OF REVENUE            | 06/10/2025   | Bank Draft   | 0.00            | 2,135.13       | DFT0002122    |
| JPFICO        | LINCOLN FINANCIAL GROUP                  | 06/04/2025   | Bank Draft   | 0.00            | 8,688.19       | DFT0002123    |
| 01918         | COLONIAL LIFE & ACCIDENT INSURANCE COMP, | 06/13/2025   | Bank Draft   | 0.00            | 5,093.49       | DFT0002133    |
| FPL           | FLORIDA POWER & LIGHT COMPANY            | 06/10/2025   | Bank Draft   | 0.00            | 4,859.57       | FPLDFT0002121 |
| 01602         | PNC BANK, NATIONAL ASSOCIATION           | 06/01/2025   | Bank Draft   | 0.00            | 363,980.80     | PNCDF000211   |
| 01763         | AMAZON CAPITAL SERVICES                  | 06/04/2025   | Bank Draft   | 0.00            | 133.47         | AMAZONDF00C   |
| 01763         | AMAZON CAPITAL SERVICES                  | 06/12/2025   | Bank Draft   | 0.00            | 831.18         | AMAZONDF00C   |
| 01763         | AMAZON CAPITAL SERVICES                  | 06/16/2025   | Bank Draft   | 0.00            | 1,764.78       | AMAZONDF00C   |
| BA2010        | BANK OF AMERICA                          | 06/01/2025   | Bank Draft   | 0.00            | 465,006.79     | BANKOFAMERI   |
| CHASE         | JP MORGAN CHASE BANK, N.A.               | 06/01/2025   | Bank Draft   | 0.00            | 527,270.50     | CHASELN#4DFT  |
| HOMEDE        | HOME DEPOT CREDIT SERVICES               | 06/16/2025   | Bank Draft   | 0.00            | 211.99         | HOMEDEPOTDI   |
| AB            | BREEZELINE 1598                          | 06/08/2025   | Bank Draft   | 0.00            | 464.76         | BREEZELINE159 |
| 02188         | BREEZELINE 3291                          | 06/11/2025   | Bank Draft   | 0.00            | 221.12         | BREEZELINE329 |
| 02189         | BREEZELINE 5221                          | 06/04/2025   | Bank Draft   | 0.00            | 129.01         | BREEZELINE522 |
| 01901         | BREEZELINE 6141                          | 06/04/2025   | Bank Draft   | 0.00            | 120.01         | BREEZELINE614 |
| ABPD2         | BREEZELINE 9808                          | 06/11/2025   | Bank Draft   | 0.00            | 143.49         | BREEZELINE980 |
| USPS          | PITNEY BOWES                             | 06/16/2025   | Bank Draft   | 0.00            | 1,517.25       | PITNEYBOWESI  |
| 01924         | TOSHIBA AMERICA BUSINESS SOLUTIONS, INC  | 06/17/2025   | Bank Draft   | 0.00            | 795.11         | TOSHIBAAMERI  |
| 02414         | TOSHIBA FINANCIAL SERVICES               | 06/04/2025   | Bank Draft   | 0.00            | 183.22         | TOSHIBAFINAN  |
| 02414         | TOSHIBA FINANCIAL SERVICES               | 06/16/2025   | Bank Draft   | 0.00            | 656.46         | TOSHIBAFINAN  |
| BFI           | WASTE CONNECTIONS OF FLORIDA             | 06/04/2025   | Bank Draft   | 0.00            | 760.56         | WASTECONNEC   |
| BFI           | WASTE CONNECTIONS OF FLORIDA             | 06/12/2025   | Bank Draft   | 0.00            | 787.40         | WASTECONNEC   |
| BFI           | WASTE CONNECTIONS OF FLORIDA             | 06/12/2025   | Bank Draft   | 0.00            | 8,491.80       | WASTECONNEC   |
| WRIGHT        | WRIGHT EXPRESS WEX                       | 06/04/2025   | Bank Draft   | 0.00            | 13,750.03      | WRIGHTEXPRES  |

## Bank Code APBAN Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment             |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 0             | 0             | 0.00        | 0.00                |
| Manual Checks  | 0             | 0             | 0.00        | 0.00                |
| Voided Checks  | 0             | 0             | 0.00        | 0.00                |
| Bank Drafts    | 45            | 27            | 0.00        | 1,588,579.07        |
| EFT's          | 105           | 73            | 0.00        | 1,511,883.04        |
|                | <b>150</b>    | <b>100</b>    | <b>0.00</b> | <b>3,100,462.11</b> |

All Bank Codes Check Summary

| Payment Type   | Payable<br>Count | Payment<br>Count | Discount | Payment      |
|----------------|------------------|------------------|----------|--------------|
| Regular Checks | 0                | 0                | 0.00     | 0.00         |
| Manual Checks  | 0                | 0                | 0.00     | 0.00         |
| Voided Checks  | 0                | 0                | 0.00     | 0.00         |
| Bank Drafts    | 45               | 27               | 0.00     | 1,588,579.07 |
| EFT's          | 105              | 73               | 0.00     | 1,511,883.04 |
|                | 150              | 100              | 0.00     | 3,100,462.11 |

Fund Summary

| Fund | Name        | Period | Amount       |
|------|-------------|--------|--------------|
| 999  | POOLED CASH | 6/2025 | 3,100,462.11 |
|      |             |        | 3,100,462.11 |