



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

North Bay Village, FL

By Check Number

Date Range: 10/01/2024 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBAN-AP BANK						
02618	TRENCHLESS DRILLING LLC	10/02/2024	EFT	0.00	4,500.00	14661
01729	CHIN DIESEL INC	10/04/2024	EFT	0.00	13,623.55	14662
02627	POWER DEPOT, INC.	10/04/2024	EFT	0.00	13,150.00	14663
02627	POWER DEPOT, INC.	10/04/2024	EFT	0.00	-13,150.00	14663
02565	MINDFULLY VIRTUAL, LLC	10/07/2024	EFT	0.00	9,000.00	14664
02587	ARDURRA GROUP, INC.	10/08/2024	EFT	0.00	59,352.75	14665
01672	DONERITE PUMPS INC	10/08/2024	EFT	0.00	645.00	14666
01939	EAC CONSULTING, INC.	10/08/2024	EFT	0.00	3,767.99	14667
02419	GNSD UNLIMITED ROOF SERVICES CORP	10/08/2024	EFT	0.00	500.00	14668
02419	GNSD UNLIMITED ROOF SERVICES CORP	10/08/2024	EFT	0.00	-500.00	14668
02096	GOLDEN FENCE COMPANY INC.	10/08/2024	EFT	0.00	2,350.00	14669
02096	GOLDEN FENCE COMPANY INC.	10/11/2024	EFT	0.00	-2,350.00	14669
02358	IN ALIGNMENT CONSULTING, LLC.	10/08/2024	EFT	0.00	1,312.50	14670
02253	JORMAK EQUIPMENT AND CONSULTING, INC.	10/08/2024	EFT	0.00	27,500.00	14671
01832	LAGOM HR	10/08/2024	EFT	0.00	8,000.00	14672
MDSWMD	MIAMI-DADE COUNTY	10/08/2024	EFT	0.00	16,304.40	14673
LABORR	PEOPLE READY FLORIDA INC	10/08/2024	EFT	0.00	3,269.88	14674
SFM	SFM LANDSCAPE SERVICES LLC.	10/08/2024	EFT	0.00	9,500.00	14675
01550	THE MONESTIME FIRM	10/08/2024	EFT	0.00	750.00	14676
01763	AMAZON CAPITAL SERVICES	10/09/2024	EFT	0.00	2,639.31	14677
ARCHIE	ARCHIE'S AWARDS BY CONNIE	10/09/2024	EFT	0.00	211.55	14678
02244	BRIGHT PROMOTIONS INC.	10/09/2024	EFT	0.00	1,843.69	14679
02267	CANARISSA ELLIOTT - CREECE	10/09/2024	EFT	0.00	1,700.00	14681
01974	FIRST CHOICE RESEARCH AND INVESTIGATIONS	10/09/2024	EFT	0.00	89.75	14682
02213	GEOTAB USA, INC.	10/09/2024	EFT	0.00	549.00	14683
02142	GL DISTRIBUTORS, INC	10/09/2024	EFT	0.00	45.94	14684
LOUGPS	LOU'S POLICE DISTRIBUTORS	10/09/2024	EFT	0.00	12.75	14685
MBLOCK	MIAMI BEACH LOCKSMITH	10/09/2024	EFT	0.00	325.00	14686
01178	MIAMI DADE ITD ACCOUNTING SERVICES	10/09/2024	EFT	0.00	-115.00	14687
01178	MIAMI DADE ITD ACCOUNTING SERVICES	10/09/2024	EFT	0.00	115.00	14687
02413	PAYBYPHONE TECHNOLOGIES, INC.	10/09/2024	EFT	0.00	316.14	14688
02627	POWER DEPOT, INC.	10/09/2024	EFT	0.00	13,150.00	14689
RHFA	ROBERT HALF INTERNATIONAL INC.	10/09/2024	EFT	0.00	2,343.60	14690
STAPLES	STAPLES ADVANTAGE	10/09/2024	EFT	0.00	1,254.20	14691
SYKES	SYKES ACE HARDWARE	10/09/2024	EFT	0.00	274.91	14692
02628	THEODORE TRANSOU	10/09/2024	EFT	0.00	600.00	14693
01178	MIAMI DADE ITD ACCOUNTING SERVICES	10/09/2024	EFT	0.00	30.55	14694
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	10/15/2024	EFT	0.00	82,196.61	14695
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PRC	10/14/2024	EFT	0.00	72,841.84	14696
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PRC	10/14/2024	EFT	0.00	1,625.60	14697
01941	BCC ENGINEERING, LLC.	10/16/2024	EFT	0.00	24,175.00	14698
02310	BRIZAGA, INC.	10/16/2024	EFT	0.00	387.50	14699
01672	DONERITE PUMPS INC	10/16/2024	EFT	0.00	7,848.00	14700
02096	GOLDEN FENCE COMPANY INC.	10/16/2024	EFT	0.00	2,350.00	14701
MDCSWM	MIAMI-DADE COUNTY	10/16/2024	EFT	0.00	2,328.80	14702
UKG	KRONOS SAASHR, INC. - UKG	10/17/2024	EFT	0.00	239,100.57	14703
01763	AMAZON CAPITAL SERVICES	10/18/2024	EFT	0.00	426.26	14704
STAPLES	STAPLES ADVANTAGE	10/18/2024	EFT	0.00	288.59	14705
SYKES	SYKES ACE HARDWARE	10/18/2024	EFT	0.00	151.67	14706
02564	TODD NARSON	10/18/2024	EFT	0.00	750.00	14707
TYLER	TYLER TECHNOLOGIES, INC.	10/18/2024	EFT	0.00	1,140.50	14708
01763	AMAZON CAPITAL SERVICES	10/22/2024	EFT	0.00	1,521.94	14709
02591	CALLYO 2009 CORP.	10/22/2024	EFT	0.00	2,700.00	14710
01228	DANA SAFETY SUPPLY, INC	10/22/2024	EFT	0.00	3,395.00	14711

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

Date Range: 10/01/2024 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01672	DONERITE PUMPS INC	10/22/2024	EFT	0.00	9,930.00	14712
01150	ENTERPRISE FM TRUST	10/22/2024	EFT	0.00	29,622.48	14713
01150	ENTERPRISE FM TRUST	10/22/2024	EFT	0.00	2,347.52	14714
02608	EXPRESS WASTE OF MIAMI, INC.	10/22/2024	EFT	0.00	225.00	14715
02629	JEFFREY W PECK	10/22/2024	EFT	0.00	7,650.00	14716
LABORR	PEOPLE READY FLORIDA INC	10/22/2024	EFT	0.00	4,406.18	14717
RHFA	ROBERT HALF INTERNATIONAL INC.	10/22/2024	EFT	0.00	3,180.00	14718
01975	STANTEC CONSULTING SERVICES, INC.	10/22/2024	EFT	0.00	9,387.00	14719
01550	THE MONESTIME FIRM	10/22/2024	EFT	0.00	1,500.00	14720
TYLER	TYLER TECHNOLOGIES, INC.	10/22/2024	EFT	0.00	46,843.41	14721
STAPLES	STAPLES ADVANTAGE	10/24/2024	EFT	0.00	188.79	14722
02267	CANARISSA ELLIOTT - CREECE	10/29/2024	EFT	0.00	4,166.67	14723
CSWYTW	CAUSEWAY TOWER, LLC	10/29/2024	EFT	0.00	29,591.05	14724
02038	DR SIGNS EXPRESS, LLC	10/29/2024	EFT	0.00	555.66	14725
01150	ENTERPRISE FM TRUST	10/29/2024	EFT	0.00	33,460.83	14726
ENTERP	ENTERPRISE HOLDINGS, INC.	10/29/2024	EFT	0.00	1,345.11	14727
02358	IN ALIGNMENT CONSULTING, LLC.	10/29/2024	EFT	0.00	1,400.00	14728
KH	KIMLEY-HORN AND ASSOCIATES, INC.	10/29/2024	EFT	0.00	4,700.64	14729
LOUGPS	LOU'S POLICE DISTRIBUTORS	10/29/2024	EFT	0.00	2,291.30	14730
01178	MIAMI DADE ITD ACCOUNTING SERVICES	10/29/2024	EFT	0.00	1,154.09	14731
MDSWMD	MIAMI-DADE COUNTY	10/29/2024	EFT	0.00	16,084.82	14732
01020	O.M. MANAGEMENT INC	10/29/2024	EFT	0.00	105.00	14733
LABORR	PEOPLE READY FLORIDA INC	10/29/2024	EFT	0.00	185.52	14734
01750	RONALD L. BOOK, P.A.	10/29/2024	EFT	0.00	4,583.33	14735
01975	STANTEC CONSULTING SERVICES, INC.	10/29/2024	EFT	0.00	24,950.00	14736
STAPLES	STAPLES ADVANTAGE	10/29/2024	EFT	0.00	745.49	14737
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L	10/29/2024	EFT	0.00	40,233.76	14738
01729	CHIN DIESEL INC	10/29/2024	EFT	0.00	206,523.41	14739
01112	AXON ENTERPRISE INC	11/04/2024	EFT	0.00	48,165.81	14740
02165	CORO MEDICAL LLC	11/04/2024	EFT	0.00	480.74	14741
FLBULL	FLORIDA BULLET, INC.	11/04/2024	EFT	0.00	12,082.80	14742
LOUGPS	LOU'S POLICE DISTRIBUTORS	11/04/2024	EFT	0.00	452.94	14743
01655	MINUTEMAN PRESS	11/04/2024	EFT	0.00	114.81	14744
01052	PHYSICIANS HEALTH CENTER	11/04/2024	EFT	0.00	785.00	14745
02639	REMODEL CONSTRUCTION SPECIALISTS, LLC	11/04/2024	EFT	0.00	1,000.00	14746
STAPLES	STAPLES ADVANTAGE	11/04/2024	EFT	0.00	92.87	14747
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	11/06/2024	EFT	0.00	88,710.08	14748
01822	BEEFREE, LLC	11/06/2024	EFT	0.00	9,984.33	14749
01672	DONERITE PUMPS INC	11/06/2024	EFT	0.00	1,959.00	14750
01939	EAC CONSULTING, INC.	11/06/2024	EFT	0.00	34,685.35	14751
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	11/06/2024	EFT	0.00	998.00	14752
02172	GOZLAN ELECTRIC LLC	11/06/2024	EFT	0.00	2,235.36	14753
02253	JORMAK EQUIPMENT AND CONSULTING, INC.	11/06/2024	EFT	0.00	3,600.00	14754
KAUFFS	KAUFF'S OF MIAMI, INC.	11/06/2024	EFT	0.00	536.25	14755
LABORR	PEOPLE READY FLORIDA INC	11/06/2024	EFT	0.00	2,979.97	14756
RHFA	ROBERT HALF INTERNATIONAL INC.	11/06/2024	EFT	0.00	1,600.00	14757
SFM	SFM LANDSCAPE SERVICES LLC.	11/06/2024	EFT	0.00	10,250.00	14758
STAPLES	STAPLES ADVANTAGE	11/06/2024	EFT	0.00	177.44	14759
SYKES	SYKES ACE HARDWARE	11/06/2024	EFT	0.00	103.85	14760
01550	THE MONESTIME FIRM	11/06/2024	EFT	0.00	750.00	14761
ULINE	ULINE, INC	11/06/2024	EFT	0.00	3,817.72	14762
02362	WANNEMACHER JENSEN ARCHITECTS INC.	11/06/2024	EFT	0.00	125,393.64	14763
FOP	FRATERNAL ORDER OF POLICE	11/06/2024	EFT	0.00	578.82	14764
FOP2	FRATERNAL ORDER OF POLICE	11/06/2024	EFT	0.00	313.99	14765
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	11/06/2024	EFT	0.00	10.00	14766
FOP2	FRATERNAL ORDER OF POLICE	11/06/2024	EFT	0.00	892.81	14767
FOP2	FRATERNAL ORDER OF POLICE	11/06/2024	EFT	0.00	-892.81	14767
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	11/06/2024	EFT	0.00	10.00	14768
01763	AMAZON CAPITAL SERVICES	11/12/2024	EFT	0.00	340.05	14769
01941	BCC ENGINEERING, LLC.	11/13/2024	EFT	0.00	24,361.98	14770
01541	BOULEVARD TIRE CENTER	11/13/2024	EFT	0.00	2,258.22	14771

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

Date Range: 10/01/2024 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
CAPGOV	CAP GOVERNMENT, INC	11/13/2024	EFT	0.00	3,090.00	14772
CDWGIN	CDW GOVERNMENT, INC.	11/13/2024	EFT	0.00	2,519.97	14773
02619	CHRYSALIS CONCEPTS, LLC. - CITY LAND USE EXI	11/13/2024	EFT	0.00	4,200.00	14774
02023	CITY OF MIAMI BEACH - STEAM	11/13/2024	EFT	0.00	10,951.50	14775
02528	DJ ELVIS AND ENTERTAINMENT SERVICE CORP	11/13/2024	EFT	0.00	400.00	14776
02169	DWYL, LLC DBA LIGHTHOUSE YOGA	11/13/2024	EFT	0.00	1,400.00	14777
01939	EAC CONSULTING, INC.	11/13/2024	EFT	0.00	7,510.00	14778
01150	ENTERPRISE FM TRUST	11/13/2024	EFT	0.00	32,105.04	14779
02608	EXPRESS WASTE OF MIAMI, INC.	11/13/2024	EFT	0.00	2,839.00	14780
01974	FIRST CHOICE RESEARCH AND INVESTIGATIONS	11/13/2024	EFT	0.00	309.32	14781
FLSPEC	FLORIDA SPECTRUM	11/13/2024	EFT	0.00	451.00	14782
02650	FOREVER ROOFING	11/13/2024	EFT	0.00	500.00	14783
02213	GEOTAB USA, INC.	11/13/2024	EFT	0.00	549.00	14784
02172	GOZLAN ELECTRIC LLC	11/13/2024	EFT	0.00	1,000.00	14785
01884	ITRON	11/13/2024	EFT	0.00	6,136.48	14786
JOEBGS	JOE BLAIR GARDEN SUPPLY, INC.	11/13/2024	EFT	0.00	17.95	14787
01933	KAIRO'S ROOFING LLC	11/13/2024	EFT	0.00	500.00	14788
01832	LAGOM HR	11/13/2024	EFT	0.00	8,000.00	14789
02652	M. ROMERO'S ROOFING	11/13/2024	EFT	0.00	1,000.00	14790
02209	MCCLATCHY COMPANY LLC	11/13/2024	EFT	0.00	6,995.46	14791
MDSWMD	MIAMI-DADE COUNTY	11/13/2024	EFT	0.00	17,874.83	14792
01632	MIAMI-DADE COUNTY BOCC TAX COLLECTOR	11/13/2024	EFT	0.00	23,683.31	14793
01020	O.M. MANAGEMENT INC	11/13/2024	EFT	0.00	35.00	14794
02413	PAYBYPHONE TECHNOLOGIES, INC.	11/13/2024	EFT	0.00	364.32	14795
LABORR	PEOPLE READY FLORIDA INC	11/13/2024	EFT	0.00	3,339.44	14796
RHFA	ROBERT HALF INTERNATIONAL INC.	11/13/2024	EFT	0.00	1,280.00	14797
02473	RUGGED SOLUTIONS AMERICA, LLC.	11/13/2024	EFT	0.00	4,075.00	14798
STAPLES	STAPLES ADVANTAGE	11/13/2024	EFT	0.00	103.76	14799
DMSINC	DAVID MANCINI & SONS, INC	11/13/2024	EFT	0.00	141,583.44	14800
ICMAIR	ICMA RETIREMENT IRA	11/14/2024	EFT	0.00	160.00	14801
ICMAAA	ICMA RETIREMENT TRUST-457	11/14/2024	EFT	0.00	11,391.94	14802
ICMAEE	ICMA RETIREMENT TRUST-401	11/14/2024	EFT	0.00	1,290.03	14803
ICMAIR	ICMA RETIREMENT IRA	11/14/2024	EFT	0.00	160.00	14804
ICMAEE	ICMA RETIREMENT TRUST-401	11/14/2024	EFT	0.00	1,305.95	14805
ICMAAA	ICMA RETIREMENT TRUST-457	11/14/2024	EFT	0.00	11,406.30	14806
02038	DR SIGNS EXPRESS, LLC	11/14/2024	EFT	0.00	202.50	14807
ENTERP	ENTERPRISE HOLDINGS, INC.	11/14/2024	EFT	0.00	1,434.34	14808
02642	FLA GUN CENTER OF BROWARD, INC.	11/14/2024	EFT	0.00	354.00	14809
LOUGPS	LOU'S POLICE DISTRIBUTORS	11/14/2024	EFT	0.00	988.20	14810
01655	MINUTEMAN PRESS	11/14/2024	EFT	0.00	81.22	14811
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.I	11/14/2024	EFT	0.00	14.00	14812
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PRC	11/14/2024	EFT	0.00	32,762.07	14813
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PRC	11/14/2024	EFT	0.00	117,976.99	14814
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PRC	11/14/2024	EFT	0.00	6,747.19	14815
ARCHIE	ARCHIE'S AWARDS BY CONNIE	11/19/2024	EFT	0.00	89.95	14816
01822	BEEFREE, LLC	11/19/2024	EFT	0.00	9,984.33	14817
02244	BRIGHT PROMOTIONS INC.	11/19/2024	EFT	0.00	550.64	14818
02660	DAVID PEREZ	11/19/2024	EFT	0.00	1,000.00	14819
02658	FLORENCE SILBERMAN	11/19/2024	EFT	0.00	500.00	14820
02484	GEMCO PAINTING	11/19/2024	EFT	0.00	1,000.00	14821
02657	JAMELL PEREZ	11/19/2024	EFT	0.00	500.00	14822
UKG	KRONOS SAASHR, INC. - UKG	11/19/2024	EFT	0.00	1,911.00	14823
02583	L. CORTES CONSTRUCTION SERVICE	11/19/2024	EFT	0.00	500.00	14824
LABORR	PEOPLE READY FLORIDA INC	11/19/2024	EFT	0.00	2,875.58	14825
RHFA	ROBERT HALF INTERNATIONAL INC.	11/19/2024	EFT	0.00	1,088.00	14826
STAPLES	STAPLES ADVANTAGE	11/19/2024	EFT	0.00	474.47	14827
SYKES	SYKES ACE HARDWARE	11/19/2024	EFT	0.00	38.14	14828
01550	THE MONESTIME FIRM	11/19/2024	EFT	0.00	750.00	14829
02661	XIMENA GODDY	11/19/2024	EFT	0.00	500.00	14830
01763	AMAZON CAPITAL SERVICES	11/19/2024	EFT	0.00	309.69	14831
ICMAAA	ICMA RETIREMENT TRUST-457	11/20/2024	EFT	0.00	11,591.54	14832

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

Date Range: 10/01/2024 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ICMAIR	ICMA RETIREMENT IRA	11/20/2024	EFT	0.00	160.00	14833
ICMAEE	ICMA RETIREMENT TRUST-401	11/20/2024	EFT	0.00	1,975.79	14834
ICMAAA	ICMA RETIREMENT TRUST-457	11/26/2024	EFT	0.00	11,985.85	14835
ICMAEE	ICMA RETIREMENT TRUST-401	11/26/2024	EFT	0.00	1,521.63	14836
ICMAIR	ICMA RETIREMENT IRA	11/26/2024	EFT	0.00	160.00	14837
FOP	FRATERNAL ORDER OF POLICE	11/27/2024	EFT	0.00	578.82	14838
FOP2	FRATERNAL ORDER OF POLICE	11/27/2024	EFT	0.00	313.99	14839
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	11/27/2024	EFT	0.00	10.00	14840
02310	BRIZAGA, INC.	11/27/2024	EFT	0.00	2,058.75	14841
CSWYTW	CAUSEWAY TOWER, LLC	11/27/2024	EFT	0.00	29,591.05	14842
02172	GOZLAN ELECTRIC LLC	11/27/2024	EFT	0.00	3,657.04	14843
02358	IN ALIGNMENT CONSULTING, LLC.	11/27/2024	EFT	0.00	1,350.00	14844
LABORR	PEOPLE READY FLORIDA INC	11/27/2024	EFT	0.00	2,991.54	14845
02627	POWER DEPOT, INC.	11/27/2024	EFT	0.00	11,450.00	14846
RHFA	ROBERT HALF INTERNATIONAL INC.	11/27/2024	EFT	0.00	1,071.00	14847
FOP2	FRATERNAL ORDER OF POLICE	11/28/2024	EFT	0.00	313.99	14848
FOP	FRATERNAL ORDER OF POLICE	11/28/2024	EFT	0.00	578.82	14849
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	11/28/2024	EFT	0.00	10.00	14850
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	12/02/2024	EFT	0.00	100,192.53	14851
RHFA	ROBERT HALF INTERNATIONAL INC.	12/03/2024	EFT	0.00	1,088.00	14852
01750	RONALD L. BOOK, P.A.	12/03/2024	EFT	0.00	9,166.33	14853
02164	CARLOS SALINAS	12/03/2024	EFT	0.00	500.00	14854
02581	EXIGO MANAGEMENT GROUP	12/03/2024	EFT	0.00	1,000.00	14855
02665	MAINLAND ROOFING	12/03/2024	EFT	0.00	500.00	14856
02267	CANARISSA ELLIOTT - CREECE	12/04/2024	EFT	0.00	10,743.44	14857
UKG	KRONOS SAASHR, INC. - UKG	12/04/2024	EFT	0.00	295,479.53	14858
ULINE	ULINE, INC	12/06/2024	EFT	0.00	4,886.63	14859
02244	BRIGHT PROMOTIONS INC.	12/09/2024	EFT	0.00	65.70	14860
02267	CANARISSA ELLIOTT - CREECE	12/09/2024	EFT	0.00	4,166.67	14861
DMSINC	DAVID MANCINI & SONS, INC	12/09/2024	EFT	0.00	125,324.00	14862
02528	DJ ELVIS AND ENTERTAINMENT SERVICE CORP	12/09/2024	EFT	0.00	400.00	14863
DONMIL	DONNA E. MILO INC	12/09/2024	EFT	0.00	1,000.00	14864
02608	EXPRESS WASTE OF MIAMI, INC.	12/09/2024	EFT	0.00	2,525.00	14865
02213	GEOTAB USA, INC.	12/09/2024	EFT	0.00	549.00	14866
KH	KIMLEY-HORN AND ASSOCIATES, INC.	12/09/2024	EFT	0.00	48,611.52	14867
MDSWMD	MIAMI-DADE COUNTY	12/09/2024	EFT	0.00	30,472.03	14868
01698	ONEISY LEIVA	12/07/2024	EFT	0.00	500.00	14869
LABORR	PEOPLE READY FLORIDA INC	12/07/2024	EFT	0.00	5,716.41	14870
02671	SAMUEL HESKIEL	12/07/2024	EFT	0.00	500.00	14871
SYKES	SYKES ACE HARDWARE	12/07/2024	EFT	0.00	237.09	14872
01246	T&S ROOFING SYSTEMS, INC	12/07/2024	EFT	0.00	500.00	14873
01502	Z ROOFING & WATERPROOFING INC	12/07/2024	EFT	0.00	1,000.00	14874
02668	PORTABLE RESTROOM TRAILERS, LLC	12/10/2024	EFT	0.00	6,816.00	14875
02172	GOZLAN ELECTRIC LLC	12/10/2024	EFT	0.00	10,995.00	14876
01935	CABALLERO FIERMAN LLERENA & GARCIA LLP	12/10/2024	EFT	0.00	30,300.00	14877
02669	KRISTEN MINIHAN	12/10/2024	EFT	0.00	702.10	14878
UKG	KRONOS SAASHR, INC. - UKG	12/10/2024	EFT	0.00	1,911.00	14879
MDCSWM	MIAMI-DADE COUNTY	12/10/2024	EFT	0.00	2,398.50	14880
RHFA	ROBERT HALF INTERNATIONAL INC.	12/10/2024	EFT	0.00	1,088.00	14881
STAPLES	STAPLES ADVANTAGE	12/10/2024	EFT	0.00	129.94	14882
02670	THE BRAND HUB AGENCY, LLC	12/10/2024	EFT	0.00	600.00	14883
02362	WANNEMACHER JENSEN ARCHITECTS INC.	12/10/2024	EFT	0.00	4,620.00	14884
FOP2	FRATERNAL ORDER OF POLICE	12/11/2024	EFT	0.00	313.99	14885
FOP	FRATERNAL ORDER OF POLICE	12/11/2024	EFT	0.00	578.82	14886
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	12/11/2024	EFT	0.00	10.00	14887
ICMAEE	ICMA RETIREMENT TRUST-401	12/11/2024	EFT	0.00	1,827.61	14888
ICMAIR	ICMA RETIREMENT IRA	12/11/2024	EFT	0.00	160.00	14889
ICMAAA	ICMA RETIREMENT TRUST-457	12/11/2024	EFT	0.00	9,839.32	14890
01763	AMAZON CAPITAL SERVICES	12/13/2024	EFT	0.00	986.22	14891
01967	DUKE'S CONTRACTOR, LLC	12/13/2024	EFT	0.00	500.00	14892
02169	DWYL, LLC DBA LIGHTHOUSE YOGA	12/13/2024	EFT	0.00	900.00	14893

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

Date Range: 10/01/2024 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01884	ITRON	12/13/2024	EFT	0.00	12,828.59	14894
02632	MICHELLE LARCHE - CHELLA FIT 305	12/13/2024	EFT	0.00	150.00	14895
01356	POWERDMS, INC.	12/13/2024	EFT	0.00	4,978.89	14896
02677	ALEXANDER FERZAN	12/16/2024	EFT	0.00	500.00	14897
01763	AMAZON CAPITAL SERVICES	12/16/2024	EFT	0.00	395.22	14898
02673	ASAP ADVENTURE, LLC.	12/16/2024	EFT	0.00	500.00	14899
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L	12/17/2024	EFT	0.00	45,405.33	14900
02244	BRIGHT PROMOTIONS INC.	12/17/2024	EFT	0.00	1,066.69	14901
01228	DANA SAFETY SUPPLY, INC	12/17/2024	EFT	0.00	2,245.00	14902
01939	EAC CONSULTING, INC.	12/17/2024	EFT	0.00	17,196.18	14903
01150	ENTERPRISE FM TRUST	12/17/2024	EFT	0.00	2,347.52	14904
01150	ENTERPRISE FM TRUST	12/17/2024	EFT	0.00	2,347.52	14905
01832	LAGOM HR	12/17/2024	EFT	0.00	8,000.00	14906
02674	LEONARDO MARTINEZ	12/17/2024	EFT	0.00	500.00	14907
LOUGPS	LOU'S POLICE DISTRIBUTORS	12/17/2024	EFT	0.00	701.80	14908
01178	MIAMI DADE ITD ACCOUNTING SERVICES	12/17/2024	EFT	0.00	5,182.71	14909
01655	MINUTEMAN PRESS	12/17/2024	EFT	0.00	18.00	14910
02413	PAYBYPHONE TECHNOLOGIES, INC.	12/17/2024	EFT	0.00	398.31	14911
LABORR	PEOPLE READY FLORIDA INC	12/17/2024	EFT	0.00	3,640.86	14912
02680	R & D CONSTRUCTION AND ROOFING	12/17/2024	EFT	0.00	1,000.00	14913
RHFA	ROBERT HALF INTERNATIONAL INC.	12/17/2024	EFT	0.00	4,218.00	14914
02681	RONY HERRERA	12/17/2024	EFT	0.00	1,000.00	14915
02246	SOMBRILLA ROOFING LLC	12/17/2024	EFT	0.00	1,000.00	14916
01975	STANTEC CONSULTING SERVICES, INC.	12/17/2024	EFT	0.00	546.00	14917
DOCKMC	DOCK & MARINE CONSTRUCTION	12/17/2024	EFT	0.00	79,811.57	14918
CAPGOV	CAP GOVERNMENT, INC	12/18/2024	EFT	0.00	32,316.99	14919
02688	A1 DURAN ROOFING	12/19/2024	EFT	0.00	1,000.00	14920
CAPGOV	CAP GOVERNMENT, INC	12/19/2024	EFT	0.00	3,740.00	14921
01974	FIRST CHOICE RESEARCH AND INVESTIGATIONS	12/19/2024	EFT	0.00	251.34	14922
02172	GOZLAN ELECTRIC LLC	12/19/2024	EFT	0.00	3,024.08	14923
02686	JORGE VEGA	12/19/2024	EFT	0.00	500.00	14924
01750	RONALD L. BOOK, P.A.	12/19/2024	EFT	0.00	0.33	14925
02689	STEPHANIE HAUGHTON	12/19/2024	EFT	0.00	500.00	14926
01763	AMAZON CAPITAL SERVICES	12/20/2024	EFT	0.00	232.42	14927
UKG	KRONOS SAASHR, INC. - UKG	12/23/2024	EFT	0.00	26,472.50	14928
01763	AMAZON CAPITAL SERVICES	12/23/2024	EFT	0.00	1,744.33	14929
01822	BEEFREE, LLC	12/23/2024	EFT	0.00	9,984.53	14930
02272	BISCAYNE BAY WATERKEEPER, INC.	12/23/2024	EFT	0.00	2,500.00	14931
02267	CANARISSA ELLIOTT - CREECE	12/23/2024	EFT	0.00	2,437.50	14932
CAPGOV	CAP GOVERNMENT, INC	12/23/2024	EFT	0.00	31,300.86	14933
02528	DJ ELVIS AND ENTERTAINMENT SERVICE CORP	12/23/2024	EFT	0.00	400.00	14934
01939	EAC CONSULTING, INC.	12/23/2024	EFT	0.00	370.85	14935
02172	GOZLAN ELECTRIC LLC	12/23/2024	EFT	0.00	10,430.00	14936
01824	GRANICUS	12/23/2024	EFT	0.00	10,083.06	14937
JOEBGS	JOE BLAIR GARDEN SUPPLY, INC.	12/23/2024	EFT	0.00	329.16	14938
02209	MCCLATCHY COMPANY LLC	12/23/2024	EFT	0.00	10,515.46	14939
LABORR	PEOPLE READY FLORIDA INC	12/23/2024	EFT	0.00	3,443.73	14940
PORTCO	PORT CONSOLIDATED	12/23/2024	EFT	0.00	2,555.27	14941
RHFA	ROBERT HALF INTERNATIONAL INC.	12/23/2024	EFT	0.00	1,088.00	14942
SFM	SFM LANDSCAPE SERVICES LLC.	12/23/2024	EFT	0.00	465.12	14943
02694	VIKI RYAN	12/23/2024	EFT	0.00	259.00	14944
02691	YARIN DORI	12/23/2024	EFT	0.00	500.00	14945
FOP2	FRATERNAL ORDER OF POLICE	12/24/2024	EFT	0.00	313.99	14946
FOP	FRATERNAL ORDER OF POLICE	12/24/2024	EFT	0.00	578.82	14947
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	12/24/2024	EFT	0.00	10.00	14948
ICMAEE	ICMA RETIREMENT TRUST-401	12/24/2024	EFT	0.00	1,806.63	14949
ICMAAA	ICMA RETIREMENT TRUST-457	12/24/2024	EFT	0.00	11,295.28	14950
ICMAIR	ICMA RETIREMENT IRA	12/24/2024	EFT	0.00	160.00	14951
CSWYTW	CAUSEWAY TOWER, LLC	12/30/2024	EFT	0.00	31,063.05	14952
MDSWMD	MIAMI-DADE COUNTY	12/30/2024	EFT	0.00	14,670.21	14953
MDCSWM	MIAMI-DADE COUNTY	12/30/2024	EFT	0.00	2,398.50	14954

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

Date Range: 10/01/2024 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L	12/30/2024	EFT	0.00	33,322.80	14955
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	01/02/2025	EFT	0.00	92,440.67	14956
02272	BISCAYNE BAY WATERKEEPER, INC.	12/31/2024	EFT	0.00	2,500.00	14957
02267	CANARISSA ELLIOTT - CREECE	12/31/2024	EFT	0.00	1,674.69	14958
RHFA	ROBERT HALF INTERNATIONAL INC.	12/31/2024	EFT	0.00	1,088.00	14959
STAPLES	STAPLES ADVANTAGE	12/31/2024	EFT	0.00	255.88	14960
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L	12/31/2024	EFT	0.00	9,830.60	14961
02527	AC ELECTRICAL, INC.	01/06/2025	EFT	0.00	449.00	14962
01941	BCC ENGINEERING, LLC.	01/06/2025	EFT	0.00	41,331.18	14963
02267	CANARISSA ELLIOTT - CREECE	01/06/2025	EFT	0.00	4,166.67	14964
CAPGOV	CAP GOVERNMENT, INC	01/06/2025	EFT	0.00	70,995.34	14965
01190	CHERRY ROOFING ENTERPRISES	01/06/2025	EFT	0.00	500.00	14966
02608	EXPRESS WASTE OF MIAMI, INC.	01/06/2025	EFT	0.00	2,525.00	14967
01974	FIRST CHOICE RESEARCH AND INVESTIGATIONS	01/06/2025	EFT	0.00	113.35	14968
02700	HERLY PADRON	01/06/2025	EFT	0.00	500.00	14969
KH	KIMLEY-HORN AND ASSOCIATES, INC.	01/06/2025	EFT	0.00	15,610.70	14970
02701	LLOYD CAMERON	01/06/2025	EFT	0.00	500.00	14971
02703	MEP INVO LLC	01/06/2025	EFT	0.00	500.00	14972
01020	O.M. MANAGEMENT INC	01/06/2025	EFT	0.00	35.00	14973
LABORR	PEOPLE READY FLORIDA INC	01/06/2025	EFT	0.00	9,496.36	14974
RHFA	ROBERT HALF INTERNATIONAL INC.	01/06/2025	EFT	0.00	1,071.00	14975
SFM	SFM LANDSCAPE SERVICES LLC.	01/06/2025	EFT	0.00	9,500.00	14976
01794	SNAPBLOX HOSTED SOLUTIONS, LLC	01/06/2025	EFT	0.00	624.00	14977
02702	SOUTHERN COAST ENTERPRISES	01/06/2025	EFT	0.00	1,000.00	14978
STAPLES	STAPLES ADVANTAGE	01/06/2025	EFT	0.00	554.94	14979
SYKES	SYKES ACE HARDWARE	01/06/2025	EFT	0.00	60.01	14980
FOP	FRATERNAL ORDER OF POLICE	01/08/2025	EFT	0.00	684.06	14981
FOP2	FRATERNAL ORDER OF POLICE	01/08/2025	EFT	0.00	313.99	14982
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	01/08/2025	EFT	0.00	10.00	14983
ICMAIR	ICMA RETIREMENT IRA	01/08/2025	EFT	0.00	160.00	14984
ICMAEE	ICMA RETIREMENT TRUST-401	01/08/2025	EFT	0.00	1,597.37	14985
ICMAAA	ICMA RETIREMENT TRUST-457	01/08/2025	EFT	0.00	11,923.23	14986
01939	EAC CONSULTING, INC.	01/14/2025	EFT	0.00	53,414.12	14987
02350	FLORIDA ENGINEERING & DEVELOPMENT CORP	01/14/2025	EFT	0.00	86,585.19	14988
02567	RIBBECK ENGINEERING, INC.	01/14/2025	EFT	0.00	71,729.01	14989
02527	AC ELECTRICAL, INC.	01/14/2025	EFT	0.00	2,113.50	14990
01150	ENTERPRISE FM TRUST	01/14/2025	EFT	0.00	28,933.95	14991
01832	LAGOM HR	01/14/2025	EFT	0.00	8,170.93	14992
LEXIS	LEXISNEXIS	01/14/2025	EFT	0.00	558.84	14993
MDSWMD	MIAMI-DADE COUNTY	01/14/2025	EFT	0.00	18,661.10	14994
02413	PAYBYPHONE TECHNOLOGIES, INC.	01/14/2025	EFT	0.00	323.31	14995
LABORR	PEOPLE READY FLORIDA INC	01/14/2025	EFT	0.00	3,826.36	14996
RHFA	ROBERT HALF INTERNATIONAL INC.	01/14/2025	EFT	0.00	2,091.00	14997
SFM	SFM LANDSCAPE SERVICES LLC.	01/14/2025	EFT	0.00	19,000.00	14998
STAPLES	STAPLES ADVANTAGE	01/14/2025	EFT	0.00	289.39	14999
01655	MINUTEMAN PRESS	01/14/2025	EFT	0.00	83.00	15000
02619	CHRYSALIS CONCEPTS, LLC. - CITY LAND USE EXI	01/14/2025	EFT	0.00	7,350.00	15001
ARCHIE	ARCHIE'S AWARDS BY CONNIE	01/16/2025	EFT	0.00	164.65	15002
01961	SMARSH, INC.	01/16/2025	EFT	0.00	11,934.12	15003
FOP	FRATERNAL ORDER OF POLICE	01/21/2025	EFT	0.00	684.06	15004
FOP2	FRATERNAL ORDER OF POLICE	01/21/2025	EFT	0.00	313.99	15005
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	01/21/2025	EFT	0.00	10.00	15006
02253	JORMAK EQUIPMENT AND CONSULTING, INC.	01/21/2025	EFT	0.00	183,000.00	15007
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	01/21/2025	EFT	0.00	243,881.50	15008
02362	WANNEMACHER JENSEN ARCHITECTS INC.	01/21/2025	EFT	0.00	22,725.00	15009
01541	BOULEVARD TIRE CENTER	01/21/2025	EFT	0.00	3,268.90	15010
02321	DAMIAN ANDUJAR	01/21/2025	EFT	0.00	500.00	15011
02352	EDDIE LOPEZ TECHNOLOGIES LLC	01/21/2025	EFT	0.00	2,684.41	15012
02650	FOREVER ROOFING	01/21/2025	EFT	0.00	500.00	15013
02096	GOLDEN FENCE COMPANY INC.	01/21/2025	EFT	0.00	480.00	15014
02696	JFP GENERAL SERVICES	01/21/2025	EFT	0.00	500.00	15015

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

Date Range: 10/01/2024 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
LOUGPS	LOU'S POLICE DISTRIBUTORS	01/21/2025	EFT	0.00	84.76	15016
MBLOCK	MIAMI BEACH LOCKSMITH	01/21/2025	EFT	0.00	98.75	15017
MDCSWM	MIAMI-DADE COUNTY	01/21/2025	EFT	0.00	2,398.50	15018
02711	RAUL GARCIA	01/21/2025	EFT	0.00	500.00	15019
SYKES	SYKES ACE HARDWARE	01/21/2025	EFT	0.00	221.82	15020
TYLER	TYLER TECHNOLOGIES, INC.	01/21/2025	EFT	0.00	66.60	15021
ICMAEE	ICMA RETIREMENT TRUST-401	01/22/2025	EFT	0.00	1,521.53	15022
ICMAAA	ICMA RETIREMENT TRUST-457	01/22/2025	EFT	0.00	11,868.19	15023
ICMAIR	ICMA RETIREMENT IRA	01/22/2025	EFT	0.00	160.00	15024
CSWYTW	CAUSEWAY TOWER, LLC	01/28/2025	EFT	0.00	31,063.05	15025
01150	ENTERPRISE FM TRUST	01/28/2025	EFT	0.00	28,671.06	15026
MDSWMD	MIAMI-DADE COUNTY	01/28/2025	EFT	0.00	16,031.32	15027
LABORR	PEOPLE READY FLORIDA INC	01/28/2025	EFT	0.00	2,991.54	15028
02669	KRISTEN MINIHAN	01/29/2025	EFT	0.00	2,724.35	15029
01020	O.M. MANAGEMENT INC	01/29/2025	EFT	0.00	165.00	15030
01052	PHYSICIANS HEALTH CENTER	01/29/2025	EFT	0.00	268.00	15031
01750	RONALD L. BOOK, P.A.	01/29/2025	EFT	0.00	4,583.33	15032
02548	CHEN MOORE & ASSOCIATES, INC.	01/29/2025	EFT	0.00	16,624.97	15033
02704	UTILITY SOLUTIONS & AUTOMATION OF FLORID	01/29/2025	EFT	0.00	1,071.41	15034
02713	ARTISTIC CONCRETE SERVICE CORP	02/03/2025	EFT	0.00	500.00	15035
02169	DWYL, LLC DBA LIGHTHOUSE YOGA	02/03/2025	EFT	0.00	1,050.00	15036
02527	AC ELECTRICAL, INC.	02/04/2025	EFT	0.00	2,113.50	15037
02624	ALL SEASONS IMPORTS	02/04/2025	EFT	0.00	99,990.00	15038
02705	AVIS BUDGET GROUP, INC.	02/04/2025	EFT	0.00	774.19	15039
01822	BEEFREE, LLC	02/04/2025	EFT	0.00	9,984.33	15040
02016	CARWASH 305 LLC	02/04/2025	EFT	0.00	450.00	15041
01200	COMMUNICATIONS INTERNATIONAL INC	02/04/2025	EFT	0.00	160.00	15042
02608	EXPRESS WASTE OF MIAMI, INC.	02/04/2025	EFT	0.00	2,300.00	15043
02642	FLA GUN CENTER OF BROWARD, INC.	02/04/2025	EFT	0.00	6,655.00	15044
02213	GEOTAB USA, INC.	02/04/2025	EFT	0.00	549.00	15045
02253	JORMAK EQUIPMENT AND CONSULTING, INC.	02/04/2025	EFT	0.00	29,600.00	15046
UKG	KRONOS SAASHR, INC. - UKG	02/04/2025	EFT	0.00	2,406.00	15047
01094	LAW ENFORCEMENT PSYCHOLOGICAL & COUNS	02/04/2025	EFT	0.00	335.00	15048
LOUGPS	LOU'S POLICE DISTRIBUTORS	02/04/2025	EFT	0.00	2,442.42	15049
02632	MICHELLE LARCHE - CHELLA FIT 305	02/04/2025	EFT	0.00	350.00	15050
01655	MINUTEMAN PRESS	02/04/2025	EFT	0.00	143.95	15051
02513	OMNIGO SOFTWARE	02/04/2025	EFT	0.00	4,983.72	15052
LABORR	PEOPLE READY FLORIDA INC	02/04/2025	EFT	0.00	2,782.80	15053
PORTCO	PORT CONSOLIDATED	02/04/2025	EFT	0.00	3,920.38	15054
RHFA	ROBERT HALF INTERNATIONAL INC.	02/04/2025	EFT	0.00	1,600.00	15055
01794	SNAPBLOX HOSTED SOLUTIONS, LLC	02/04/2025	EFT	0.00	240.00	15056
STAPLES	STAPLES ADVANTAGE	02/04/2025	EFT	0.00	139.67	15057
TYLER	TYLER TECHNOLOGIES, INC.	02/04/2025	EFT	0.00	1,180.00	15058
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L	02/04/2025	EFT	0.00	41,457.35	15059
01763	AMAZON CAPITAL SERVICES	02/04/2025	EFT	0.00	688.25	15060
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	02/05/2025	EFT	0.00	98,545.25	15061
FOP	FRATERNAL ORDER OF POLICE	02/06/2025	EFT	0.00	684.06	15062
FOP2	FRATERNAL ORDER OF POLICE	02/06/2025	EFT	0.00	313.99	15063
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	02/06/2025	EFT	0.00	10.00	15064
ICMAIR	ICMA RETIREMENT IRA	02/06/2025	EFT	0.00	160.00	15065
ICMAEE	ICMA RETIREMENT TRUST-401	02/06/2025	EFT	0.00	1,521.63	15066
ICMAAA	ICMA RETIREMENT TRUST-457	02/06/2025	EFT	0.00	16,501.35	15067
02244	BRIGHT PROMOTIONS INC.	02/10/2025	EFT	0.00	361.51	15068
02267	CANARISSA ELLIOTT - CREECE	02/10/2025	EFT	0.00	4,166.67	15069
CAPGOV	CAP GOVERNMENT, INC	02/10/2025	EFT	0.00	28,304.21	15070
DMSINC	DAVID MANCINI & SONS, INC	02/10/2025	EFT	0.00	63,750.69	15071
01150	ENTERPRISE FM TRUST	02/10/2025	EFT	0.00	2,262.22	15072
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	02/10/2025	EFT	0.00	67,320.99	15073
02213	GEOTAB USA, INC.	02/10/2025	EFT	0.00	544.00	15074
02172	GOZLAN ELECTRIC LLC	02/10/2025	EFT	0.00	1,733.72	15075
JOEBGS	JOE BLAIR GARDEN SUPPLY, INC.	02/10/2025	EFT	0.00	1,874.45	15076

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

Date Range: 10/01/2024 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02253	JORMAK EQUIPMENT AND CONSULTING, INC.	02/10/2025	EFT	0.00	19,700.00	15077
02293	LMK PIPE RENEWAL, LLC	02/10/2025	EFT	0.00	116,310.18	15078
02293	LMK PIPE RENEWAL, LLC	02/14/2025	EFT	0.00	-116,310.18	15078
LABORR	PEOPLE READY FLORIDA INC	02/10/2025	EFT	0.00	8,591.93	15079
STAPLES	STAPLES ADVANTAGE	02/10/2025	EFT	0.00	106.35	15080
SYKES	SYKES ACE HARDWARE	02/10/2025	EFT	0.00	24.34	15081
02588	TRUE WELDING SERVICES CORPORATION	02/10/2025	EFT	0.00	3,550.00	15082
TYLER	TYLER TECHNOLOGIES, INC.	02/10/2025	EFT	0.00	1,666.67	15083
ULINE	ULINE, INC	02/10/2025	EFT	0.00	4,706.21	15084
02362	WANNEMACHER JENSEN ARCHITECTS INC.	02/10/2025	EFT	0.00	88,381.60	15085
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PRC	02/13/2025	EFT	0.00	81,185.96	15086
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PRC	02/13/2025	EFT	0.00	10,575.85	15087
FOP	FRATERNAL ORDER OF POLICE	02/14/2025	EFT	0.00	684.06	15088
FOP2	FRATERNAL ORDER OF POLICE	02/14/2025	EFT	0.00	313.99	15089
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	02/14/2025	EFT	0.00	10.00	15090
ICMAAA	ICMA RETIREMENT TRUST-457	02/14/2025	EFT	0.00	12,735.02	15091
ICMAEE	ICMA RETIREMENT TRUST-401	02/14/2025	EFT	0.00	1,420.64	15092
ICMAIR	ICMA RETIREMENT IRA	02/14/2025	EFT	0.00	160.00	15093
01822	BEEFREE, LLC	02/18/2025	EFT	0.00	9,984.33	15094
02267	CANARISSA ELLIOTT - CREECE	02/18/2025	EFT	0.00	12,625.00	15095
02619	CHRYSLIS CONCEPTS, LLC. - CITY LAND USE EXI	02/18/2025	EFT	0.00	5,550.00	15096
02303	CIVICPLUS, LLC	02/18/2025	EFT	0.00	3,844.14	15097
DMSINC	DAVID MANCINI & SONS, INC	02/18/2025	EFT	0.00	109,250.00	15098
02038	DR SIGNS EXPRESS, LLC	02/18/2025	EFT	0.00	3,338.59	15099
02169	DWYL, LLC DBA LIGHTHOUSE YOGA	02/18/2025	EFT	0.00	900.00	15100
01150	ENTERPRISE FM TRUST	02/18/2025	EFT	0.00	15,523.26	15101
02720	FLORIDA QUALITY ROOF SOLUTION	02/18/2025	EFT	0.00	500.00	15102
LEXIS	LEXISNEXIS	02/18/2025	EFT	0.00	558.84	15103
02209	MCCLATCHY COMPANY LLC	02/18/2025	EFT	0.00	320.00	15104
MDSWMD	MIAMI-DADE COUNTY	02/18/2025	EFT	0.00	15,482.95	15105
MDCSWM	MIAMI-DADE COUNTY	02/18/2025	EFT	0.00	2,398.50	15106
02413	PAYBYPHONE TECHNOLOGIES, INC.	02/18/2025	EFT	0.00	366.69	15107
02668	PORTABLE RESTROOM TRAILERS, LLC	02/18/2025	EFT	0.00	12,840.00	15108
01975	STANTEC CONSULTING SERVICES, INC.	02/18/2025	EFT	0.00	6,428.00	15109
SYKES	SYKES ACE HARDWARE	02/18/2025	EFT	0.00	92.61	15110
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.I	02/18/2025	EFT	0.00	297.50	15111
02293	LMK PIPE RENEWAL, LLC	02/18/2025	EFT	0.00	116,310.18	15112
01763	AMAZON CAPITAL SERVICES	02/21/2025	EFT	0.00	76.58	15113
01961	SMARSH, INC.	02/21/2025	EFT	0.00	5,236.82	15114
02594	BELLON CONSTRUCTION	02/24/2025	EFT	0.00	500.00	15115
DMSINC	DAVID MANCINI & SONS, INC	02/24/2025	EFT	0.00	48,134.79	15116
01958	IDRIVE, INC.	02/24/2025	EFT	0.00	1,499.50	15117
KH	KIMLEY-HORN AND ASSOCIATES, INC.	02/24/2025	EFT	0.00	245.00	15118
MDSWMD	MIAMI-DADE COUNTY	02/24/2025	EFT	0.00	17,484.35	15119
LABORR	PEOPLE READY FLORIDA INC	02/24/2025	EFT	0.00	5,751.12	15120
01750	RONALD L. BOOK, P.A.	02/24/2025	EFT	0.00	4,583.33	15121
STAPLES	STAPLES ADVANTAGE	02/24/2025	EFT	0.00	389.54	15122
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.I	02/24/2025	EFT	0.00	70,152.10	15123
SFM	SFM LANDSCAPE SERVICES LLC.	02/25/2025	EFT	0.00	26,011.68	15124
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	03/03/2025	EFT	0.00	99,901.84	15125
UKG PS	KRONOS SAASHR, INC. PAYROLL	02/26/2025	EFT	0.00	312,926.73	15126
FOP	FRATERNAL ORDER OF POLICE	02/28/2025	EFT	0.00	684.06	15127
FOP2	FRATERNAL ORDER OF POLICE	02/28/2025	EFT	0.00	313.99	15128
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	02/28/2025	EFT	0.00	10.00	15129
ICMAIR	ICMA RETIREMENT IRA	02/28/2025	EFT	0.00	160.00	15130
ICMAEE	ICMA RETIREMENT TRUST-401	02/28/2025	EFT	0.00	1,676.47	15131
ICMAAA	ICMA RETIREMENT TRUST-457	02/28/2025	EFT	0.00	12,613.12	15132
ARCHIE	ARCHIE'S AWARDS BY CONNIE	03/03/2025	EFT	0.00	143.70	15133
BELLTO	BELL TOWER CONSULTING GROUP LLC	03/03/2025	EFT	0.00	3,843.02	15134
02244	BRIGHT PROMOTIONS INC.	03/03/2025	EFT	0.00	452.98	15135
CSWYTW	CAUSEWAY TOWER, LLC	03/03/2025	EFT	0.00	31,063.05	15136

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

Date Range: 10/01/2024 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01939	EAC CONSULTING, INC.	03/03/2025	EFT	0.00	12,377.50	15137
02608	EXPRESS WASTE OF MIAMI, INC.	03/03/2025	EFT	0.00	2,300.00	15138
02722	HI-RISE COMMERCIAL ROOFING, INC.	03/03/2025	EFT	0.00	1,000.00	15139
KH	KIMLEY-HORN AND ASSOCIATES, INC.	03/03/2025	EFT	0.00	5,836.86	15140
01655	MINUTEMAN PRESS	03/03/2025	EFT	0.00	7,695.00	15141
02721	NORTH BAY VILLAGE CHAMBER OF COMMERCE	03/03/2025	EFT	0.00	17,958.55	15142
LABORR	PEOPLE READY FLORIDA INC	03/03/2025	EFT	0.00	3,501.70	15143
PORTCO	PORT CONSOLIDATED	03/03/2025	EFT	0.00	450.66	15144
SYKES	SYKES ACE HARDWARE	03/03/2025	EFT	0.00	209.45	15145
01550	THE MONESTIME FIRM	03/03/2025	EFT	0.00	1,500.00	15146
02588	TRUE WELDING SERVICES CORPORATION	03/03/2025	EFT	0.00	6,350.00	15147
02362	WANNEMACHER JENSEN ARCHITECTS INC.	03/05/2025	EFT	0.00	-52,930.80	15148
02362	WANNEMACHER JENSEN ARCHITECTS INC.	03/03/2025	EFT	0.00	52,930.80	15148
01763	AMAZON CAPITAL SERVICES	03/07/2025	EFT	0.00	581.63	15149
01822	BEEFREE, LLC	03/10/2025	EFT	0.00	9,984.33	15150
02267	CANARISSA ELLIOTT - CREECE	03/10/2025	EFT	0.00	4,166.67	15151
02254	DGS DEFENSE CORP	03/10/2025	EFT	0.00	16,859.95	15152
01939	EAC CONSULTING, INC.	03/10/2025	EFT	0.00	1,780.00	15153
02608	EXPRESS WASTE OF MIAMI, INC.	03/10/2025	EFT	0.00	300.00	15154
01974	FIRST CHOICE RESEARCH AND INVESTIGATIONS	03/10/2025	EFT	0.00	192.37	15155
02213	GEOTAB USA, INC.	03/10/2025	EFT	0.00	544.00	15156
02142	GL DISTRIBUTORS, INC	03/10/2025	EFT	0.00	278.40	15157
UKG	KRONOS SAASHR, INC. - UKG	03/10/2025	EFT	0.00	2,296.00	15158
MBLOCK	MIAMI BEACH LOCKSMITH	03/10/2025	EFT	0.00	17.50	15159
01178	MIAMI DADE ITD ACCOUNTING SERVICES	03/10/2025	EFT	0.00	2,152.79	15160
02726	NORTH BAY VILLAGE HOLDINGS LLC	03/10/2025	EFT	0.00	7,226.75	15161
01052	PHYSICIANS HEALTH CENTER	03/10/2025	EFT	0.00	333.00	15162
RHFA	ROBERT HALF INTERNATIONAL INC.	03/10/2025	EFT	0.00	1,088.00	15163
STAPLES	STAPLES ADVANTAGE	03/10/2025	EFT	0.00	587.50	15164
SYKES	SYKES ACE HARDWARE	03/10/2025	EFT	0.00	7.98	15165
02704	UTILITY SOLUTIONS & AUTOMATION OF FLORID	03/11/2025	EFT	0.00	4,758.02	15166
02723	ABL CONTRACTOR CORP	03/18/2025	EFT	0.00	500.00	15167
02461	ALL POINTS DIRECT CORPORATION	03/18/2025	EFT	0.00	450.00	15168
ARCHIE	ARCHIE'S AWARDS BY CONNIE	03/18/2025	EFT	0.00	71.85	15169
01941	BCC ENGINEERING, LLC.	03/18/2025	EFT	0.00	41,892.39	15170
02244	BRIGHT PROMOTIONS INC.	03/18/2025	EFT	0.00	631.77	15171
02267	CANARISSA ELLIOTT - CREECE	03/18/2025	EFT	0.00	2,887.50	15172
CAPGOV	CAP GOVERNMENT, INC	03/18/2025	EFT	0.00	1,650.00	15173
01200	COMMUNICATIONS INTERNATIONAL INC	03/18/2025	EFT	0.00	654.00	15174
02729	D2V2 PAINTING, LLC	03/18/2025	EFT	0.00	500.00	15175
02727	DAVID WHATTENMAKER	08/20/2025	EFT	0.00	-500.00	15176
02727	DAVID WHATTENMAKER	03/18/2025	EFT	0.00	500.00	15176
02169	DWYL, LLC DBA LIGHTHOUSE YOGA	03/18/2025	EFT	0.00	1,200.00	15177
01939	EAC CONSULTING, INC.	03/18/2025	EFT	0.00	4,495.25	15178
01150	ENTERPRISE FM TRUST	03/18/2025	EFT	0.00	28,305.04	15179
01150	ENTERPRISE FM TRUST	03/18/2025	EFT	0.00	6,961.05	15180
FEDEX	FEDEX	03/18/2025	EFT	0.00	2.13	15181
01832	LAGOM HR	03/18/2025	EFT	0.00	9,225.00	15182
01094	LAW ENFORCEMENT PSYCHOLOGICAL & COUN	03/18/2025	EFT	0.00	335.00	15183
LOUGPS	LOU'S POLICE DISTRIBUTORS	03/18/2025	EFT	0.00	8,075.22	15184
02209	MCCLATCHY COMPANY LLC	03/18/2025	EFT	0.00	320.00	15185
MBLOCK	MIAMI BEACH LOCKSMITH	03/18/2025	EFT	0.00	10.50	15186
MDSWMD	MIAMI-DADE COUNTY	03/18/2025	EFT	0.00	14,464.48	15187
02721	NORTH BAY VILLAGE CHAMBER OF COMMERCE	03/18/2025	EFT	0.00	3,995.00	15188
01020	O.M. MANAGEMENT INC	03/18/2025	EFT	0.00	140.00	15189
02413	PAYBYPHONE TECHNOLOGIES, INC.	03/18/2025	EFT	0.00	372.21	15190
02668	PORTABLE RESTROOM TRAILERS, LLC	03/18/2025	EFT	0.00	7,935.00	15191
01750	RONALD L. BOOK, P.A.	03/18/2025	EFT	0.00	4,583.33	15192
STAPLES	STAPLES ADVANTAGE	03/18/2025	EFT	0.00	207.27	15193
01763	AMAZON CAPITAL SERVICES	03/18/2025	EFT	0.00	712.04	15194
FOP	FRATERNAL ORDER OF POLICE	03/21/2025	EFT	0.00	684.06	15195

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

Date Range: 10/01/2024 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
FOP2	FRATERNAL ORDER OF POLICE	03/21/2025	EFT	0.00	313.99	15196
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	03/21/2025	EFT	0.00	10.00	15197
ICMAAA	ICMA RETIREMENT TRUST-457	03/21/2025	EFT	0.00	6,953.68	15198
ICMAIR	ICMA RETIREMENT IRA	03/21/2025	EFT	0.00	160.00	15199
ICMAEE	ICMA RETIREMENT TRUST-401	03/21/2025	EFT	0.00	1,778.80	15200
02253	JORMAK EQUIPMENT AND CONSULTING, INC.	03/24/2025	EFT	0.00	6,000.00	15201
01763	AMAZON CAPITAL SERVICES	03/24/2025	EFT	0.00	495.09	15202
02731	1819 NBV OWNER, LLC	03/24/2025	EFT	0.00	1,000.00	15203
BELLTO	BELL TOWER CONSULTING GROUP LLC	03/24/2025	EFT	0.00	5,017.50	15204
01939	EAC CONSULTING, INC.	03/24/2025	EFT	0.00	4,530.50	15205
UKG	KRONOS SAASHR, INC. - UKG	03/24/2025	EFT	0.00	2,241.00	15206
02706	MCGRATH RENTCORP AND SUBSIDIARIES	03/24/2025	EFT	0.00	7,552.20	15207
MDCSWM	MIAMI-DADE COUNTY	03/24/2025	EFT	0.00	2,398.50	15208
MDSWMD	MIAMI-DADE COUNTY	03/24/2025	EFT	0.00	14,613.96	15209
02632	MICHELLE LARCHE - CHELLA FIT 305	03/24/2025	EFT	0.00	200.00	15210
02140	NICOLAS RECALDE	03/24/2025	EFT	0.00	5,000.00	15211
SFM	SFM LANDSCAPE SERVICES LLC.	03/24/2025	EFT	0.00	19,000.00	15212
01550	THE MONESTIME FIRM	03/24/2025	EFT	0.00	750.00	15213
TYLER	TYLER TECHNOLOGIES, INC.	03/24/2025	EFT	0.00	250.00	15214
SFM	SFM LANDSCAPE SERVICES LLC.	03/25/2025	EFT	0.00	13,270.00	15215
SYKES	SYKES ACE HARDWARE	03/25/2025	EFT	0.00	660.99	15216
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	04/01/2025	EFT	0.00	96,898.03	15217
ICMAIR	ICMA RETIREMENT IRA	03/27/2025	EFT	0.00	160.00	15218
ICMAAA	ICMA RETIREMENT TRUST-457	03/27/2025	EFT	0.00	7,067.10	15219
ICMAEE	ICMA RETIREMENT TRUST-401	03/27/2025	EFT	0.00	1,471.81	15220
FOP2	FRATERNAL ORDER OF POLICE	03/27/2025	EFT	0.00	313.99	15221
FOP	FRATERNAL ORDER OF POLICE	03/27/2025	EFT	0.00	710.37	15222
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	03/27/2025	EFT	0.00	10.00	15223
02625	ATLANTIC SOUTHERN PAVING AND SEALCOARIN	03/31/2025	EFT	0.00	159,423.30	15224
02734	BOSCAN CONSTRUCTION	03/31/2025	EFT	0.00	500.00	15225
CAPGOV	CAP GOVERNMENT, INC	03/31/2025	EFT	0.00	82,470.23	15226
02608	EXPRESS WASTE OF MIAMI, INC.	03/31/2025	EFT	0.00	675.00	15227
02732	JVD SERVICE, INC.	04/01/2025	EFT	0.00	-500.00	15228
02732	JVD SERVICE, INC.	03/31/2025	EFT	0.00	500.00	15228
KH	KIMLEY-HORN AND ASSOCIATES, INC.	03/31/2025	EFT	0.00	5,435.63	15229
02733	MASTER REBUILDER OF FLORIDA	03/31/2025	EFT	0.00	500.00	15230
01655	MINUTEMAN PRESS	03/31/2025	EFT	0.00	814.90	15231
LABORR	PEOPLE READY FLORIDA INC	03/31/2025	EFT	0.00	13,635.81	15232
STAPLES	STAPLES ADVANTAGE	03/31/2025	EFT	0.00	377.33	15233
SYKES	SYKES ACE HARDWARE	03/31/2025	EFT	0.00	33.97	15234
02259	TEXAS UNDERGROUNDS, INC.	03/31/2025	EFT	0.00	3,958.97	15235
02588	TRUE WELDING SERVICES CORPORATION	03/31/2025	EFT	0.00	3,350.00	15236
02267	CANARISSA ELLIOTT - CREECE	04/01/2025	EFT	0.00	4,166.67	15237
CSWYTW	CAUSEWAY TOWER, LLC	04/01/2025	EFT	0.00	31,063.05	15238
02362	WANNEMACHER JENSEN ARCHITECTS INC.	03/31/2025	EFT	0.00	10,103.78	15239
02732	JVD SERVICE, INC.	04/04/2025	EFT	0.00	500.00	15240
02732	JVD SERVICE, INC.	08/20/2025	EFT	0.00	-500.00	15240
02625	ATLANTIC SOUTHERN PAVING AND SEALCOARIN	04/08/2025	EFT	0.00	4,058.40	15241
01941	BCC ENGINEERING, LLC.	04/08/2025	EFT	0.00	35,785.41	15242
01822	BEEFREE, LLC	04/08/2025	EFT	0.00	9,984.33	15243
02619	CHRYSLIS CONCEPTS, LLC. - CITY LAND USE EXI	04/08/2025	EFT	0.00	4,245.00	15244
02740	EXPRESS PEST SOLUTIONS, INC	04/08/2025	EFT	0.00	315.00	15245
02608	EXPRESS WASTE OF MIAMI, INC.	04/08/2025	EFT	0.00	2,300.00	15246
02213	GEOTAB USA, INC.	04/08/2025	EFT	0.00	544.00	15247
KH	KIMLEY-HORN AND ASSOCIATES, INC.	04/08/2025	EFT	0.00	20,363.80	15248
LABORR	PEOPLE READY FLORIDA INC	04/08/2025	EFT	0.00	11,386.32	15249
SFM	SFM LANDSCAPE SERVICES LLC.	04/08/2025	EFT	0.00	9,500.00	15250
STAPLES	STAPLES ADVANTAGE	04/08/2025	EFT	0.00	321.00	15251
DMSINC	DAVID MANCINI & SONS, INC	04/08/2025	EFT	0.00	212,580.57	15252
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L	04/08/2025	EFT	0.00	58,000.10	15253
01941	BCC ENGINEERING, LLC.	04/08/2025	EFT	0.00	15,000.00	15254

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

Date Range: 10/01/2024 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
FOP2	FRATERNAL ORDER OF POLICE	04/11/2025	EFT	0.00	313.99	15255
FOP	FRATERNAL ORDER OF POLICE	04/11/2025	EFT	0.00	710.37	15256
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	04/11/2025	EFT	0.00	10.00	15257
ICMAAA	ICMA RETIREMENT TRUST-457	04/11/2025	EFT	0.00	8,742.47	15258
ICMAEE	ICMA RETIREMENT TRUST-401	04/11/2025	EFT	0.00	1,420.64	15259
ICMAIR	ICMA RETIREMENT IRA	04/11/2025	EFT	0.00	160.00	15260
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PROTECTION	04/14/2025	EFT	0.00	1,625.60	15261
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PROTECTION	04/14/2025	EFT	0.00	72,841.84	15262
02527	AC ELECTRICAL, INC.	04/15/2025	EFT	0.00	570.00	15263
01941	BCC ENGINEERING, LLC.	04/15/2025	EFT	0.00	7,009.24	15264
02272	BISCAYNE BAY WATERKEEPER, INC.	04/15/2025	EFT	0.00	2,500.00	15265
02267	CANARISSA ELLIOTT - CREECE	04/15/2025	EFT	0.00	1,512.81	15266
CISINC	COMPUTER INFORMATION SYSTEMS, INC.	04/15/2025	EFT	0.00	7,000.00	15267
02169	DWYL, LLC DBA LIGHTHOUSE YOGA	04/15/2025	EFT	0.00	900.00	15268
01150	ENTERPRISE FM TRUST	04/15/2025	EFT	0.00	6,201.30	15269
01150	ENTERPRISE FM TRUST	04/15/2025	EFT	0.00	4,094.99	15270
01150	ENTERPRISE FM TRUST	04/15/2025	EFT	0.00	26,829.60	15271
01150	ENTERPRISE FM TRUST	04/15/2025	EFT	0.00	1,270.18	15272
02608	EXPRESS WASTE OF MIAMI, INC.	04/15/2025	EFT	0.00	550.00	15273
LEXIS	LEXISNEXIS	04/15/2025	EFT	0.00	1,676.52	15274
MDSWMD	MIAMI-DADE COUNTY	04/15/2025	EFT	0.00	17,315.04	15275
02632	MICHELLE LARCHE - CHELLA FIT 305	04/15/2025	EFT	0.00	200.00	15276
02413	PAYBYPHONE TECHNOLOGIES, INC.	04/15/2025	EFT	0.00	429.60	15277
LABORR	PEOPLE READY FLORIDA INC	04/15/2025	EFT	0.00	2,794.41	15278
PORTCO	PORT CONSOLIDATED	04/15/2025	EFT	0.00	3,241.45	15279
02668	PORTABLE RESTROOM TRAILERS, LLC	04/15/2025	EFT	0.00	3,967.50	15280
02473	RUGGED SOLUTIONS AMERICA, LLC.	04/15/2025	EFT	0.00	30,380.00	15281
STAPLES	STAPLES ADVANTAGE	04/15/2025	EFT	0.00	54.58	15282
TYLER	TYLER TECHNOLOGIES, INC.	04/15/2025	EFT	0.00	1,189.70	15283
02258	ADVANCED ROOFING, INC.	04/22/2025	EFT	0.00	1,000.00	15284
01112	AXON ENTERPRISE INC	04/22/2025	EFT	0.00	135,999.99	15285
BELLTO	BELL TOWER CONSULTING GROUP LLC	04/22/2025	EFT	0.00	7,987.28	15286
01541	BOULEVARD TIRE CENTER	04/22/2025	EFT	0.00	239.00	15287
02244	BRIGHT PROMOTIONS INC.	04/22/2025	EFT	0.00	308.90	15288
CAPGOV	CAP GOVERNMENT, INC	04/22/2025	EFT	0.00	56,729.23	15289
01672	DONERITE PUMPS INC	04/22/2025	EFT	0.00	6,962.43	15290
02352	EDDIE LOPEZ TECHNOLOGIES LLC	04/22/2025	EFT	0.00	7,840.00	15291
02642	FLA GUN CENTER OF BROWARD, INC.	04/22/2025	EFT	0.00	1,380.00	15292
01914	IRON CONTAINER, LLC	04/22/2025	EFT	0.00	480.00	15293
JOEBGS	JOE BLAIR GARDEN SUPPLY, INC.	04/22/2025	EFT	0.00	703.17	15294
UKG	KRONOS SAASHR, INC. - UKG	04/22/2025	EFT	0.00	2,553.70	15295
02293	LMK PIPE RENEWAL, LLC	04/22/2025	EFT	0.00	219,961.14	15296
02728	LYDIA HOWARD	04/22/2025	EFT	0.00	500.00	15297
02209	MCCLATCHY COMPANY LLC	04/22/2025	EFT	0.00	960.00	15298
02706	MCGRATH RENTCORP AND SUBSIDIARIES	04/22/2025	EFT	0.00	1,482.40	15299
MDSWMD	MIAMI-DADE COUNTY	04/22/2025	EFT	0.00	15,982.33	15300
01020	O.M. MANAGEMENT INC	04/22/2025	EFT	0.00	95.00	15301
02743	ROSA PINEIRO	04/22/2025	EFT	0.00	500.00	15302
SYKES	SYKES ACE HARDWARE	04/22/2025	EFT	0.00	182.15	15303
01550	THE MONESTIME FIRM	04/22/2025	EFT	0.00	750.00	15304
ULINE	ULINE, INC	04/22/2025	EFT	0.00	882.40	15305
01763	AMAZON CAPITAL SERVICES	04/23/2025	EFT	0.00	110.54	15306
FOP	FRATERNAL ORDER OF POLICE	04/28/2025	EFT	0.00	684.06	15307
FOP2	FRATERNAL ORDER OF POLICE	04/28/2025	EFT	0.00	313.99	15308
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	04/28/2025	EFT	0.00	10.00	15309
ICMAEE	ICMA RETIREMENT TRUST-401	04/28/2025	EFT	0.00	1,420.64	15310
ICMAAA	ICMA RETIREMENT TRUST-457	04/28/2025	EFT	0.00	7,489.21	15311
ICMAIR	ICMA RETIREMENT IRA	04/28/2025	EFT	0.00	60.00	15312
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	05/01/2025	EFT	0.00	105,328.13	15313
01941	BCC ENGINEERING, LLC.	04/29/2025	EFT	0.00	20,236.68	15314
02244	BRIGHT PROMOTIONS INC.	04/29/2025	EFT	0.00	187.92	15315

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

Date Range: 10/01/2024 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01939	EAC CONSULTING, INC.	04/29/2025	EFT	0.00	2,221.75	15316
02608	EXPRESS WASTE OF MIAMI, INC.	04/29/2025	EFT	0.00	2,300.00	15317
02748	GUIDO PO	04/29/2025	EFT	0.00	500.00	15318
02358	IN ALIGNMENT CONSULTING, LLC.	04/29/2025	EFT	0.00	12,775.00	15319
02750	JACQUELINE LOPEZ	04/29/2025	EFT	0.00	500.00	15320
LABORR	PEOPLE READY FLORIDA INC	04/29/2025	EFT	0.00	2,852.38	15321
01975	STANTEC CONSULTING SERVICES, INC.	04/29/2025	EFT	0.00	3,184.00	15322
STAPLES	STAPLES ADVANTAGE	04/29/2025	EFT	0.00	62.95	15323
02749	WESLEY CASTELLANOS	04/29/2025	EFT	0.00	500.00	15324
01822	BEEFREE, LLC	05/06/2025	EFT	0.00	9,984.33	15325
02267	CANARISSA ELLIOTT - CREECE	05/06/2025	EFT	0.00	4,166.67	15326
CAPGOV	CAP GOVERNMENT, INC	05/06/2025	EFT	0.00	103,303.37	15327
CSWYTW	CAUSEWAY TOWER, LLC	05/06/2025	EFT	0.00	33,244.71	15328
02169	DWYL, LLC DBA LIGHTHOUSE YOGA	05/06/2025	EFT	0.00	1,350.00	15329
01939	EAC CONSULTING, INC.	05/06/2025	EFT	0.00	210.00	15330
KH	KIMLEY-HORN AND ASSOCIATES, INC.	05/06/2025	EFT	0.00	16,503.43	15331
MDCSWM	MIAMI-DADE COUNTY	05/06/2025	EFT	0.00	2,398.50	15332
LABORR	PEOPLE READY FLORIDA INC	05/06/2025	EFT	0.00	6,145.44	15333
SFM	SFM LANDSCAPE SERVICES LLC.	05/06/2025	EFT	0.00	9,500.00	15334
STAPLES	STAPLES ADVANTAGE	05/06/2025	EFT	0.00	175.90	15335
ULINE	ULINE, INC	05/06/2025	EFT	0.00	1,293.35	15336
01763	AMAZON CAPITAL SERVICES	05/08/2025	EFT	0.00	1,336.94	15337
FOP	FRATERNAL ORDER OF POLICE	05/13/2025	EFT	0.00	684.06	15338
FOP2	FRATERNAL ORDER OF POLICE	05/13/2025	EFT	0.00	313.99	15339
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	05/13/2025	EFT	0.00	10.00	15340
ICMAIR	ICMA RETIREMENT IRA	05/13/2025	EFT	0.00	60.00	15341
ICMAEE	ICMA RETIREMENT TRUST-401	05/13/2025	EFT	0.00	1,420.64	15342
ICMAAA	ICMA RETIREMENT TRUST-457	05/13/2025	EFT	0.00	7,640.84	15343
01941	BCC ENGINEERING, LLC.	05/12/2025	EFT	0.00	15,017.10	15344
02267	CANARISSA ELLIOTT - CREECE	05/12/2025	EFT	0.00	12,118.75	15345
02528	DJ ELVIS AND ENTERTAINMENT SERVICE CORP	05/12/2025	EFT	0.00	800.00	15346
DOCKMC	DOCK & MARINE CONSTRUCTION	05/12/2025	EFT	0.00	32,729.97	15347
01150	ENTERPRISE FM TRUST	05/12/2025	EFT	0.00	25,995.85	15348
01150	ENTERPRISE FM TRUST	05/12/2025	EFT	0.00	7,006.76	15349
02608	EXPRESS WASTE OF MIAMI, INC.	05/12/2025	EFT	0.00	550.00	15350
02213	GEOTAB USA, INC.	05/12/2025	EFT	0.00	544.00	15351
02759	GILBERT RODRIGUEZ	05/12/2025	EFT	0.00	500.00	15352
01914	IRON CONTAINER, LLC	05/12/2025	EFT	0.00	4,980.00	15353
LEXIS	LEXISNEXIS	05/12/2025	EFT	0.00	558.84	15354
MDSWMD	MIAMI-DADE COUNTY	05/12/2025	EFT	0.00	15,604.24	15355
02632	MICHELLE LARCHE - CHELLA FIT 305	05/12/2025	EFT	0.00	250.00	15356
02413	PAYBYPHONE TECHNOLOGIES, INC.	05/12/2025	EFT	0.00	377.61	15357
LABORR	PEOPLE READY FLORIDA INC	05/12/2025	EFT	0.00	2,550.90	15358
02668	PORTABLE RESTROOM TRAILERS, LLC	05/12/2025	EFT	0.00	3,967.50	15359
01750	RONALD L. BOOK, P.A.	05/12/2025	EFT	0.00	9,166.66	15360
SFM	SFM LANDSCAPE SERVICES LLC.	05/12/2025	EFT	0.00	31,950.00	15361
STAPLES	STAPLES ADVANTAGE	05/12/2025	EFT	0.00	118.83	15362
SYKES	SYKES ACE HARDWARE	05/12/2025	EFT	0.00	21.96	15363
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L	05/12/2025	EFT	0.00	53,961.71	15364
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	05/13/2025	EFT	0.00	243,881.50	15365
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PRC	05/14/2025	EFT	0.00	117,976.99	15366
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PRC	05/14/2025	EFT	0.00	6,747.19	15367
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PRC	05/14/2025	EFT	0.00	32,762.07	15368
01763	AMAZON CAPITAL SERVICES	05/16/2025	EFT	0.00	772.30	15369
01941	BCC ENGINEERING, LLC.	05/19/2025	EFT	0.00	4,612.00	15370
02244	BRIGHT PROMOTIONS INC.	05/19/2025	EFT	0.00	278.85	15371
02570	DAL GROUP RESTORATION CO.	05/19/2025	EFT	0.00	2,740.00	15372
01672	DONERITE PUMPS INC	05/19/2025	EFT	0.00	9,930.00	15373
02608	EXPRESS WASTE OF MIAMI, INC.	05/19/2025	EFT	0.00	2,300.00	15374
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	05/19/2025	EFT	0.00	13,073.60	15375
JOEBGS	JOE BLAIR GARDEN SUPPLY, INC.	05/19/2025	EFT	0.00	3,024.89	15376

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

Date Range: 10/01/2024 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02690	LASER TECHNOLOGY, INC.	05/19/2025	EFT	0.00	2,870.00	15377
02209	MCCLATCHY COMPANY LLC	05/19/2025	EFT	0.00	1,255.53	15378
02706	MCGRATH RENTCORP AND SUBSIDIARIES	05/19/2025	EFT	0.00	1,482.40	15379
02503	PAWAN SINGH	05/19/2025	EFT	0.00	500.00	15380
LABORR	PEOPLE READY FLORIDA INC	05/19/2025	EFT	0.00	3,640.86	15381
SFM	SFM LANDSCAPE SERVICES LLC.	05/19/2025	EFT	0.00	2,863.40	15382
01794	SNAPBLOX HOSTED SOLUTIONS, LLC	05/19/2025	EFT	0.00	1,680.00	15383
STAPLES	STAPLES ADVANTAGE	05/19/2025	EFT	0.00	2,011.63	15384
SYKES	SYKES ACE HARDWARE	05/19/2025	EFT	0.00	423.66	15385
FOP	FRATERNAL ORDER OF POLICE	05/23/2025	EFT	0.00	684.06	15386
FOP2	FRATERNAL ORDER OF POLICE	05/23/2025	EFT	0.00	313.99	15387
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	05/23/2025	EFT	0.00	10.00	15388
ICMAEE	ICMA RETIREMENT TRUST-401	05/23/2025	EFT	0.00	1,471.14	15389
ICMAIR	ICMA RETIREMENT IRA	05/23/2025	EFT	0.00	60.00	15390
ICMAAA	ICMA RETIREMENT TRUST-457	05/23/2025	EFT	0.00	7,534.45	15391
MBLOCK	MIAMI BEACH LOCKSMITH	05/23/2025	EFT	0.00	194.25	15392
YMCA	YOUNG MEN'S CHRISTIAN ASSOCIATION OF SOI	05/23/2025	EFT	0.00	128,960.00	15393
02773	RILEIGHS OUTDOOR, LLC	05/23/2025	EFT	0.00	6,734.00	15394
02527	AC ELECTRICAL, INC.	05/29/2025	EFT	0.00	1,270.00	15395
02303	CIVICPLUS, LLC	05/29/2025	EFT	0.00	4,617.27	15396
01672	DONERITE PUMPS INC	05/29/2025	EFT	0.00	62,284.10	15397
01939	EAC CONSULTING, INC.	05/29/2025	EFT	0.00	5,658.50	15398
UKG	KRONOS SAASHR, INC. - UKG	05/29/2025	EFT	0.00	1,911.00	15399
MDCSWM	MIAMI-DADE COUNTY	05/29/2025	EFT	0.00	2,398.50	15400
MDSWMD	MIAMI-DADE COUNTY	05/29/2025	EFT	0.00	17,046.78	15401
LABORR	PEOPLE READY FLORIDA INC	05/29/2025	EFT	0.00	5,183.05	15402
PORTCO	PORT CONSOLIDATED	05/29/2025	EFT	0.00	3,220.01	15403
SFM	SFM LANDSCAPE SERVICES LLC.	05/29/2025	EFT	0.00	637.10	15404
SYKES	SYKES ACE HARDWARE	05/29/2025	EFT	0.00	39.98	15405
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

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

Date Range: 10/01/2024 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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
ICMAAAA	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
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
ICMAAAA	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
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	07/01/2025	EFT	0.00	97,576.29	15479
02764	BIG TRUCK RENTAL LLC	07/01/2025	EFT	0.00	17,000.00	15480
02782	BLUE TRITON BRANDS, INC.	07/01/2025	EFT	0.00	60.94	15481
CSWYTW	CAUSEWAY TOWER, LLC	07/01/2025	EFT	0.00	32,153.88	15482
01228	DANA SAFETY SUPPLY, INC	07/01/2025	EFT	0.00	75.00	15483
01672	DONERITE PUMPS INC	07/01/2025	EFT	0.00	1,327.92	15484
02740	EXPRESS PEST SOLUTIONS, INC	07/01/2025	EFT	0.00	875.00	15485
02142	GL DISTRIBUTORS, INC	07/01/2025	EFT	0.00	309.40	15486
GRAING	GRAINGER	07/01/2025	EFT	0.00	992.40	15487
JOEBGS	JOE BLAIR GARDEN SUPPLY, INC.	07/01/2025	EFT	0.00	24.11	15488
KH	KIMLEY-HORN AND ASSOCIATES, INC.	07/01/2025	EFT	0.00	8,648.30	15489
02293	LMK PIPE RENEWAL, LLC	07/01/2025	EFT	0.00	10,500.00	15490
LOUGPS	LOU'S POLICE DISTRIBUTORS	07/01/2025	EFT	0.00	2,195.57	15491
SFM	SFM LANDSCAPE SERVICES LLC.	07/01/2025	EFT	0.00	27,095.38	15492
SYKES	SYKES ACE HARDWARE	07/01/2025	EFT	0.00	210.72	15493
01550	THE MONESTIME FIRM	07/01/2025	EFT	0.00	750.00	15494
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.I	07/01/2025	EFT	0.00	58,833.00	15495
FOP2	FRATERNAL ORDER OF POLICE	07/08/2025	EFT	0.00	332.46	15496
FOP	FRATERNAL ORDER OF POLICE	07/08/2025	EFT	0.00	684.06	15497
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	07/08/2025	EFT	0.00	10.00	15498

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

Date Range: 10/01/2024 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ICMAEE	ICMA RETIREMENT TRUST-401	07/08/2025	EFT	0.00	1,420.64	15499
ICMAAA	ICMA RETIREMENT TRUST-457	07/08/2025	EFT	0.00	7,974.84	15500
ICMAIR	ICMA RETIREMENT IRA	07/08/2025	EFT	0.00	60.00	15501
01941	BCC ENGINEERING, LLC.	07/09/2025	EFT	0.00	98,277.33	15502
02548	CHEN MOORE & ASSOCIATES, INC.	07/09/2025	EFT	0.00	21,156.50	15503
CISINC	COMPUTER INFORMATION SYSTEMS, INC.	07/09/2025	EFT	0.00	1,191.00	15504
02719	FORERUNNER INDUSTRIES, INC.	07/09/2025	EFT	0.00	11,500.00	15505
02473	RUGGED SOLUTIONS AMERICA, LLC.	07/09/2025	EFT	0.00	2,195.00	15506
01975	STANTEC CONSULTING SERVICES, INC.	07/09/2025	EFT	0.00	30,742.50	15507
STAPLES	STAPLES ADVANTAGE	07/09/2025	EFT	0.00	54.24	15508
01763	AMAZON CAPITAL SERVICES	07/14/2025	EFT	0.00	115.22	15509
02791	ARTS FOR LEARNING/MIAMI, INC.	07/15/2025	EFT	0.00	9,972.00	15510
02705	AVIS BUDGET GROUP, INC.	07/15/2025	EFT	0.00	4,350.59	15511
BCHATA	BEACH AUTO TAG AGENCY, INC.	07/15/2025	EFT	0.00	64.30	15512
01822	BEEFREE, LLC	07/15/2025	EFT	0.00	9,984.33	15513
02272	BISCAYNE BAY WATERKEEPER, INC.	07/15/2025	EFT	0.00	2,500.00	15514
01541	BOULEVARD TIRE CENTER	07/15/2025	EFT	0.00	2,174.44	15515
02267	CANARISSA ELLIOTT - CREECE	07/15/2025	EFT	0.00	4,166.67	15516
02793	CARIBBEAN TOWERS CAI	07/15/2025	EFT	0.00	1,000.00	15517
02619	CHRYSALIS CONCEPTS, LLC. - CITY LAND USE EXI	07/15/2025	EFT	0.00	450.00	15518
02038	DR SIGNS EXPRESS, LLC	07/15/2025	EFT	0.00	884.70	15519
02169	DWYL, LLC DBA LIGHTHOUSE YOGA	07/15/2025	EFT	0.00	1,200.00	15520
02608	EXPRESS WASTE OF MIAMI, INC.	07/15/2025	EFT	0.00	550.00	15521
GMAPBS	G&M AUTO PAINT & BODY SHOP, INC.	07/15/2025	EFT	0.00	1,421.95	15522
02213	GEOTAB USA, INC.	07/15/2025	EFT	0.00	544.00	15523
JOEBGS	JOE BLAIR GARDEN SUPPLY, INC.	07/15/2025	EFT	0.00	298.98	15524
LEXIS	LEXISNEXIS	07/15/2025	EFT	0.00	558.84	15525
02706	MCGRATH RENTCORP AND SUBSIDIARIES	07/15/2025	EFT	0.00	1,482.40	15526
MDSWMD	MIAMI-DADE COUNTY	07/15/2025	EFT	0.00	17,645.23	15527
MDCSWM	MIAMI-DADE COUNTY	07/15/2025	EFT	0.00	2,398.50	15528
02632	MICHELLE LARCHE - CHELLA FIT 305	07/15/2025	EFT	0.00	650.00	15529
01655	MINUTEMAN PRESS	07/15/2025	EFT	0.00	77.60	15530
02413	PAYBYPHONE TECHNOLOGIES, INC.	07/15/2025	EFT	0.00	417.00	15531
LABORR	PEOPLE READY FLORIDA INC	07/15/2025	EFT	0.00	5,890.32	15532
02668	PORTABLE RESTROOM TRAILERS, LLC	07/15/2025	EFT	0.00	3,967.50	15533
SFM	SFM LANDSCAPE SERVICES LLC.	07/15/2025	EFT	0.00	11,450.00	15534
STAPLES	STAPLES ADVANTAGE	07/15/2025	EFT	0.00	104.14	15535
SYKES	SYKES ACE HARDWARE	07/15/2025	EFT	0.00	368.77	15536
TYLER	TYLER TECHNOLOGIES, INC.	07/15/2025	EFT	0.00	1,228.80	15537
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L	07/15/2025	EFT	0.00	72,190.74	15538
01729	CHIN DIESEL INC	07/15/2025	EFT	0.00	31,031.25	15539
01150	ENTERPRISE FM TRUST	07/15/2025	EFT	0.00	6,361.96	15540
01150	ENTERPRISE FM TRUST	07/15/2025	EFT	0.00	38,478.52	15541
FOP	FRATERNAL ORDER OF POLICE	07/18/2025	EFT	0.00	684.06	15542
FOP2	FRATERNAL ORDER OF POLICE	07/18/2025	EFT	0.00	332.46	15543
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	07/18/2025	EFT	0.00	10.00	15544
ICMAEE	ICMA RETIREMENT TRUST-401	07/18/2025	EFT	0.00	1,523.65	15545
ICMAAA	ICMA RETIREMENT TRUST-457	07/18/2025	EFT	0.00	8,061.95	15546
ICMAIR	ICMA RETIREMENT IRA	07/18/2025	EFT	0.00	60.00	15547
BELLTO	BELL TOWER CONSULTING GROUP LLC	07/23/2025	EFT	0.00	10,837.50	15548
DMSINC	DAVID MANCINI & SONS, INC	07/23/2025	EFT	0.00	17,000.00	15549
DOCKMC	DOCK & MARINE CONSTRUCTION	07/23/2025	EFT	0.00	45,013.78	15550
01939	EAC CONSULTING, INC.	07/23/2025	EFT	0.00	356.00	15551
02608	EXPRESS WASTE OF MIAMI, INC.	07/23/2025	EFT	0.00	2,300.00	15552
UKG	KRONOS SAASHR, INC. - UKG	07/23/2025	EFT	0.00	1,911.00	15553
LABORR	PEOPLE READY FLORIDA INC	07/23/2025	EFT	0.00	2,991.54	15554
01750	RONALD L. BOOK, P.A.	07/23/2025	EFT	0.00	4,583.33	15555
STAPLES	STAPLES ADVANTAGE	07/23/2025	EFT	0.00	356.56	15556
ULINE	ULINE, INC	07/23/2025	EFT	0.00	531.36	15557
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	08/01/2025	EFT	0.00	100,337.89	15558
01941	BCC ENGINEERING, LLC.	07/29/2025	EFT	0.00	979.50	15559

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

Date Range: 10/01/2024 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
BELLTO	BELL TOWER CONSULTING GROUP LLC	07/29/2025	EFT	0.00	8,725.50	15560
02764	BIG TRUCK RENTAL LLC	07/29/2025	EFT	0.00	17,000.00	15561
01729	CHIN DIESEL INC	07/29/2025	EFT	0.00	8,316.00	15562
01939	EAC CONSULTING, INC.	07/29/2025	EFT	0.00	1,550.00	15563
MDSWMD	MIAMI-DADE COUNTY	07/29/2025	EFT	0.00	16,861.96	15564
LABORR	PEOPLE READY FLORIDA INC	07/29/2025	EFT	0.00	5,843.96	15565
STAPLES	STAPLES ADVANTAGE	07/29/2025	EFT	0.00	193.45	15566
02362	WANNEMACHER JENSEN ARCHITECTS INC.	07/29/2025	EFT	0.00	274,611.93	15567
CSWYTW	CAUSEWAY TOWER, LLC	08/01/2025	EFT	0.00	32,153.88	15568
CISINC	COMPUTER INFORMATION SYSTEMS, INC.	07/30/2025	EFT	0.00	34,262.90	15569
FOP	FRATERNAL ORDER OF POLICE	07/31/2025	EFT	0.00	684.06	15570
FOP2	FRATERNAL ORDER OF POLICE	07/31/2025	EFT	0.00	332.46	15571
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	07/31/2025	EFT	0.00	10.00	15572
ICMAEE	ICMA RETIREMENT TRUST-401	07/31/2025	EFT	0.00	1,420.64	15573
ICMAAA	ICMA RETIREMENT TRUST-457	07/31/2025	EFT	0.00	8,141.87	15574
ICMAIR	ICMA RETIREMENT IRA	07/31/2025	EFT	0.00	60.00	15575
02782	BLUE TRITON BRANDS, INC.	08/05/2025	EFT	0.00	191.30	15576
CAPGOV	CAP GOVERNMENT, INC	08/05/2025	EFT	0.00	70,555.50	15577
02581	EXIGO MANAGEMENT GROUP	08/05/2025	EFT	0.00	500.00	15578
02608	EXPRESS WASTE OF MIAMI, INC.	08/05/2025	EFT	0.00	550.00	15579
02722	HI-RISE COMMERCIAL ROOFING, INC.	08/05/2025	EFT	0.00	1,000.00	15580
02797	JOHN ZIMMERMAN (LANDLORD)	08/05/2025	EFT	0.00	4,500.00	15581
KH	KIMLEY-HORN AND ASSOCIATES, INC.	08/05/2025	EFT	0.00	22,294.21	15582
02721	NORTH BAY VILLAGE CHAMBER OF COMMERCE	08/05/2025	EFT	0.00	3,500.00	15583
02794	PARRILLABOX.COM	08/05/2025	EFT	0.00	5,000.00	15584
LABORR	PEOPLE READY FLORIDA INC	08/05/2025	EFT	0.00	3,026.33	15585
02668	PORTABLE RESTROOM TRAILERS, LLC	08/05/2025	EFT	0.00	3,967.50	15586
STAPLES	STAPLES ADVANTAGE	08/05/2025	EFT	0.00	149.31	15587
SYKES	SYKES ACE HARDWARE	08/05/2025	EFT	0.00	297.77	15588
01763	AMAZON CAPITAL SERVICES	08/06/2025	EFT	0.00	342.04	15589
02362	WANNEMACHER JENSEN ARCHITECTS INC.	08/08/2025	EFT	0.00	218,796.99	15590
01763	AMAZON CAPITAL SERVICES	08/12/2025	EFT	0.00	57.02	15591
01729	CHIN DIESEL INC	08/12/2025	EFT	0.00	73,999.09	15592
02608	EXPRESS WASTE OF MIAMI, INC.	08/12/2025	EFT	0.00	250.00	15593
02213	GEOTAB USA, INC.	08/12/2025	EFT	0.00	544.00	15594
LEXIS	LEXISNEXIS	08/12/2025	EFT	0.00	575.60	15595
02632	MICHELLE LARCHE - CHELLA FIT 305	08/12/2025	EFT	0.00	500.00	15596
LABORR	PEOPLE READY FLORIDA INC	08/12/2025	EFT	0.00	3,084.34	15597
SFM	SFM LANDSCAPE SERVICES LLC.	08/12/2025	EFT	0.00	11,450.00	15598
STAPLES	STAPLES ADVANTAGE	08/12/2025	EFT	0.00	190.03	15599
SYKES	SYKES ACE HARDWARE	08/12/2025	EFT	0.00	292.79	15600
FOP	FRATERNAL ORDER OF POLICE	08/15/2025	EFT	0.00	684.06	15601
FOP2	FRATERNAL ORDER OF POLICE	08/15/2025	EFT	0.00	332.46	15602
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	08/15/2025	EFT	0.00	10.00	15603
ICMAEE	ICMA RETIREMENT TRUST-401	08/15/2025	EFT	0.00	1,471.14	15604
ICMAIR	ICMA RETIREMENT IRA	08/15/2025	EFT	0.00	60.00	15605
ICMAAA	ICMA RETIREMENT TRUST-457	08/15/2025	EFT	0.00	8,168.06	15606
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PRC	08/15/2025	EFT	0.00	81,185.96	15607
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PRC	08/15/2025	EFT	0.00	10,575.85	15608
02802	LANDSCIENCE INC.	08/19/2025	EFT	0.00	2,150.00	15609
01763	AMAZON CAPITAL SERVICES	08/20/2025	EFT	0.00	581.43	15610
01822	BEEFREE, LLC	08/20/2025	EFT	0.00	9,984.33	15611
02267	CANARISSA ELLIOTT - CREECE	08/20/2025	EFT	0.00	4,166.67	15612
02619	CHRYSLIS CONCEPTS, LLC. - CITY LAND USE EXI	08/20/2025	EFT	0.00	15,825.00	15613
01672	DONERITE PUMPS INC	08/20/2025	EFT	0.00	1,341.00	15614
02169	DWYL, LLC DBA LIGHTHOUSE YOGA	08/20/2025	EFT	0.00	1,200.00	15615
01150	ENTERPRISE FM TRUST	08/20/2025	EFT	0.00	33,787.63	15616
02608	EXPRESS WASTE OF MIAMI, INC.	08/20/2025	EFT	0.00	2,300.00	15617
02113	GABRIEL ROEDER SMITH & COMPANY	08/20/2025	EFT	0.00	4,000.00	15618
JOEBGS	JOE BLAIR GARDEN SUPPLY, INC.	08/20/2025	EFT	0.00	240.20	15619
KH	KIMLEY-HORN AND ASSOCIATES, INC.	08/20/2025	EFT	0.00	25,232.25	15620

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

Date Range: 10/01/2024 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
MDSWMD	MIAMI-DADE COUNTY	08/20/2025	EFT	0.00	17,077.81	15621
LABORR	PEOPLE READY FLORIDA INC	08/20/2025	EFT	0.00	2,875.58	15622
01750	RONALD L. BOOK, P.A.	08/20/2025	EFT	0.00	4,812.50	15623
SYKES	SYKES ACE HARDWARE	08/20/2025	EFT	0.00	245.30	15624
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L	08/20/2025	EFT	0.00	94,361.73	15625
02786	MWI CORPORATION	08/20/2025	EFT	0.00	126,710.00	15626
02800	AMBITO, LLC	08/25/2025	EFT	0.00	500.00	15627
02799	BLUE DOOR CONTRACTORS	08/25/2025	EFT	0.00	500.00	15628
01914	IRON CONTAINER, LLC	08/25/2025	EFT	0.00	2,920.00	15629
02413	PAYBYPHONE TECHNOLOGIES, INC.	08/25/2025	EFT	0.00	345.36	15630
01356	POWERDMS, INC.	08/25/2025	EFT	0.00	2,011.80	15631
02764	BIG TRUCK RENTAL LLC	08/26/2025	EFT	0.00	17,000.00	15632
02782	BLUE TRITON BRANDS, INC.	08/26/2025	EFT	0.00	210.46	15633
DMSINC	DAVID MANCINI & SONS, INC	08/26/2025	EFT	0.00	13,009.33	15634
02172	GOZLAN ELECTRIC LLC	08/26/2025	EFT	0.00	26,081.25	15635
KH	KIMLEY-HORN AND ASSOCIATES, INC.	08/26/2025	EFT	0.00	5,428.80	15636
MDCSWM	MIAMI-DADE COUNTY	08/26/2025	EFT	0.00	2,398.50	15637
MDSWMD	MIAMI-DADE COUNTY	08/26/2025	EFT	0.00	16,461.16	15638
01975	STANTEC CONSULTING SERVICES, INC.	08/26/2025	EFT	0.00	48,967.50	15639
STAPLES	STAPLES ADVANTAGE	08/26/2025	EFT	0.00	639.47	15640
SYKES	SYKES ACE HARDWARE	08/26/2025	EFT	0.00	112.87	15641
01550	THE MONESTIME FIRM	08/26/2025	EFT	0.00	750.00	15642
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L	08/26/2025	EFT	0.00	3,540.00	15643
CAPGOV	CAP GOVERNMENT, INC	08/26/2025	EFT	0.00	155,296.46	15644
CSWYTW	CAUSEWAY TOWER, LLC	09/02/2025	EFT	0.00	32,153.88	15645
01763	AMAZON CAPITAL SERVICES	08/28/2025	EFT	0.00	1,343.30	15646
02804	MG3 DEVELOPER GROUP, LLC	08/28/2025	EFT	0.00	665,011.30	15647
ICMAAA	ICMA RETIREMENT TRUST-457	08/29/2025	EFT	0.00	9,252.82	15648
ICMAEE	ICMA RETIREMENT TRUST-401	08/29/2025	EFT	0.00	1,370.83	15649
ICMAIR	ICMA RETIREMENT IRA	08/29/2025	EFT	0.00	60.00	15650
FOP	FRATERNAL ORDER OF POLICE	08/29/2025	EFT	0.00	684.06	15651
FOP2	FRATERNAL ORDER OF POLICE	08/29/2025	EFT	0.00	332.46	15652
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	08/29/2025	EFT	0.00	10.00	15653
02705	AVIS BUDGET GROUP, INC.	09/04/2025	EFT	0.00	6,208.06	15654
01228	DANA SAFETY SUPPLY, INC	09/04/2025	EFT	0.00	2,695.00	15655
01939	EAC CONSULTING, INC.	09/04/2025	EFT	0.00	356.00	15656
FTBG	FAIRCHILD TROPICAL	09/04/2025	EFT	0.00	3,850.00	15657
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	09/04/2025	EFT	0.00	300.00	15658
KH	KIMLEY-HORN AND ASSOCIATES, INC.	09/04/2025	EFT	0.00	94,911.54	15659
UKG	KRONOS SAASHR, INC. - UKG	09/04/2025	EFT	0.00	1,911.00	15660
01094	LAW ENFORCEMENT PSYCHOLOGICAL & COUN	09/04/2025	EFT	0.00	670.00	15661
02293	LMK PIPE RENEWAL, LLC	09/04/2025	EFT	0.00	2,662.50	15662
LOUGPS	LOU'S POLICE DISTRIBUTORS	09/04/2025	EFT	0.00	3,004.50	15663
MBLOCK	MIAMI BEACH LOCKSMITH	09/04/2025	EFT	0.00	236.00	15664
LABORR	PEOPLE READY FLORIDA INC	09/04/2025	EFT	0.00	2,945.16	15665
PORTCO	PORT CONSOLIDATED	09/04/2025	EFT	0.00	273.03	15666
02668	PORTABLE RESTROOM TRAILERS, LLC	09/04/2025	EFT	0.00	3,967.50	15667
STAPLES	STAPLES ADVANTAGE	09/04/2025	EFT	0.00	584.73	15668
02567	RIBBECK ENGINEERING, INC.	09/04/2025	EFT	0.00	89,620.38	15669
02587	ARDURRA GROUP, INC.	09/10/2025	EFT	0.00	22,794.00	15670
02705	AVIS BUDGET GROUP, INC.	09/10/2025	EFT	0.00	774.19	15671
01112	AXON ENTERPRISE INC	09/10/2025	EFT	0.00	2,844.00	15672
02803	BANGE CERTIFIED HOME INSPECTIONS	09/10/2025	EFT	0.00	450.00	15673
02591	CALLYO 2009 CORP.	09/10/2025	EFT	0.00	885.00	15674
02267	CANARISSA ELLIOTT - CREECE	09/10/2025	EFT	0.00	4,166.67	15675
01729	CHIN DIESEL INC	09/10/2025	EFT	0.00	39,220.80	15676
01200	COMMUNICATIONS INTERNATIONAL INC	09/10/2025	EFT	0.00	881.00	15677
02038	DR SIGNS EXPRESS, LLC	09/10/2025	EFT	0.00	1,258.35	15678
02642	FLA GUN CENTER OF BROWARD, INC.	09/10/2025	EFT	0.00	888.90	15679
FLSPEC	FLORIDA SPECTRUM	09/10/2025	EFT	0.00	875.00	15680
02213	GEOTAB USA, INC.	09/10/2025	EFT	0.00	544.00	15681

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

Date Range: 10/01/2024 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02801	HI SAFETY FIRST CORP.	09/10/2025	EFT	0.00	755.00	15682
02253	JORMAK EQUIPMENT AND CONSULTING, INC.	09/10/2025	EFT	0.00	1,500.00	15683
01094	LAW ENFORCEMENT PSYCHOLOGICAL & COUN	09/10/2025	EFT	0.00	670.00	15684
02706	MCGRATH RENTCORP AND SUBSIDIARIES	09/10/2025	EFT	0.00	1,482.00	15685
01655	MINUTEMAN PRESS	09/10/2025	EFT	0.00	83.00	15686
02796	POWERWASHING AND MORE, LLC	09/10/2025	EFT	0.00	9,200.00	15687
SFM	SFM LANDSCAPE SERVICES LLC.	09/10/2025	EFT	0.00	12,048.35	15688
SYKES	SYKES ACE HARDWARE	09/10/2025	EFT	0.00	148.88	15689
THESIG	THE SIGN SAVERS, CORP.	09/10/2025	EFT	0.00	2,225.00	15690
TYLER	TYLER TECHNOLOGIES, INC.	09/10/2025	EFT	0.00	20,292.88	15691
02172	GOZLAN ELECTRIC LLC	09/10/2025	EFT	0.00	56,010.00	15692
02362	WANNEMACHER JENSEN ARCHITECTS INC.	09/10/2025	EFT	0.00	81,920.29	15693
FOP2	FRATERNAL ORDER OF POLICE	09/12/2025	EFT	0.00	350.93	15694
FOP	FRATERNAL ORDER OF POLICE	09/12/2025	EFT	0.00	684.06	15695
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	09/12/2025	EFT	0.00	10.00	15696
ICMAEE	ICMA RETIREMENT TRUST-401	09/12/2025	EFT	0.00	1,471.82	15697
ICMAAA	ICMA RETIREMENT TRUST-457	09/12/2025	EFT	0.00	9,741.22	15698
ICMAIR	ICMA RETIREMENT IRA	09/12/2025	EFT	0.00	60.00	15699
01763	AMAZON CAPITAL SERVICES	09/16/2025	EFT	0.00	146.25	15700
01822	BEEFREE, LLC	09/16/2025	EFT	0.00	9,984.33	15701
01729	CHIN DIESEL INC	09/16/2025	EFT	0.00	10,343.75	15702
02608	EXPRESS WASTE OF MIAMI, INC.	09/16/2025	EFT	0.00	2,850.00	15703
UKG	KRONOS SAASHR, INC. - UKG	09/16/2025	EFT	0.00	1,911.00	15704
LEXIS	LEXISNEXIS	09/16/2025	EFT	0.00	576.10	15705
LOUGPS	LOU'S POLICE DISTRIBUTORS	09/16/2025	EFT	0.00	3,902.22	15706
01178	MIAMI DADE ITD ACCOUNTING SERVICES	09/16/2025	EFT	0.00	1,577.75	15707
MDSWMD	MIAMI-DADE COUNTY	09/16/2025	EFT	0.00	15,465.43	15708
MDCSWM	MIAMI-DADE COUNTY	09/16/2025	EFT	0.00	2,398.50	15709
02413	PAYBYPHONE TECHNOLOGIES, INC.	09/16/2025	EFT	0.00	397.62	15710
LABORR	PEOPLE READY FLORIDA INC	09/16/2025	EFT	0.00	8,487.62	15711
01750	RONALD L. BOOK, P.A.	09/16/2025	EFT	0.00	4,812.50	15712
02473	RUGGED SOLUTIONS AMERICA, LLC.	09/16/2025	EFT	0.00	2,800.00	15713
STAPLES	STAPLES ADVANTAGE	09/16/2025	EFT	0.00	164.77	15714
DMSINC	DAVID MANCINI & SONS, INC	09/16/2025	EFT	0.00	394,568.35	15715
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	09/17/2025	EFT	0.00	103,390.17	15716
02802	LANDSCIENCE INC.	09/18/2025	EFT	0.00	6,859.00	15717
02814	TIMOTEO GROUP, INC.	09/18/2025	EFT	0.00	25,223.00	15718
01763	AMAZON CAPITAL SERVICES	09/23/2025	EFT	0.00	1,575.86	15719
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L	09/23/2025	EFT	0.00	69,677.08	15720
02764	BIG TRUCK RENTAL LLC	09/23/2025	EFT	0.00	17,000.00	15721
02267	CANARISSA ELLIOTT - CREECE	09/23/2025	EFT	0.00	8,550.00	15722
02698	CARMEN VILARINO	09/23/2025	EFT	0.00	500.00	15723
02619	CHRYSALIS CONCEPTS, LLC. - CITY LAND USE EXI	09/23/2025	EFT	0.00	4,200.00	15724
02643	CORNER ESPANOLA, LLC	09/23/2025	EFT	0.00	500.00	15725
02614	HASHIM ALYAWER	09/23/2025	EFT	0.00	500.00	15726
02293	LMK PIPE RENEWAL, LLC	09/23/2025	EFT	0.00	6,400.00	15727
01414	NABIL HACH AL-LUCH	09/23/2025	EFT	0.00	500.00	15728
LABORR	PEOPLE READY FLORIDA INC	09/23/2025	EFT	0.00	2,690.04	15729
02773	RILEIGHS OUTDOOR, LLC	09/23/2025	EFT	0.00	13,858.20	15730
STAPLES	STAPLES ADVANTAGE	09/23/2025	EFT	0.00	401.08	15731
FOP	FRATERNAL ORDER OF POLICE	09/26/2025	EFT	0.00	684.06	15732
FOP2	FRATERNAL ORDER OF POLICE	09/26/2025	EFT	0.00	350.93	15733
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	09/26/2025	EFT	0.00	10.00	15734
ICMAAA	ICMA RETIREMENT TRUST-457	09/26/2025	EFT	0.00	10,703.81	15735
ICMAEE	ICMA RETIREMENT TRUST-401	09/26/2025	EFT	0.00	1,299.73	15736
ICMAIR	ICMA RETIREMENT IRA	09/26/2025	EFT	0.00	60.00	15737
01672	DONERITE PUMPS INC	09/26/2025	EFT	0.00	9,055.00	15738
01150	ENTERPRISE FM TRUST	09/26/2025	EFT	0.00	33,013.33	15739
01884	ITRON	09/26/2025	EFT	0.00	6,504.65	15740
LOUGPS	LOU'S POLICE DISTRIBUTORS	09/26/2025	EFT	0.00	4,905.00	15741
02587	ARDURRA GROUP, INC.	09/30/2025	EFT	0.00	4,315.00	15742

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

Date Range: 10/01/2024 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
BELLTO	BELL TOWER CONSULTING GROUP LLC	09/30/2025	EFT	0.00	9,507.08	15743
02244	BRIGHT PROMOTIONS INC.	09/30/2025	EFT	0.00	407.65	15744
01729	CHIN DIESEL INC	09/30/2025	EFT	0.00	1,800.00	15745
01672	DONERITE PUMPS INC	09/30/2025	EFT	0.00	660.00	15746
02096	GOLDEN FENCE COMPANY INC.	09/30/2025	EFT	0.00	1,280.00	15747
01824	GRANICUS	09/30/2025	EFT	0.00	10,788.88	15748
JOEBGS	JOE BLAIR GARDEN SUPPLY, INC.	09/30/2025	EFT	0.00	686.38	15749
02253	JORMAK EQUIPMENT AND CONSULTING, INC.	09/30/2025	EFT	0.00	2,500.00	15750
01094	LAW ENFORCEMENT PSYCHOLOGICAL & COUN	09/30/2025	EFT	0.00	335.00	15751
LOUGPS	LOU'S POLICE DISTRIBUTORS	09/30/2025	EFT	0.00	1,143.47	15752
02706	MCGRATH RENTCORP AND SUBSIDIARIES	09/30/2025	EFT	0.00	1,482.40	15753
MDSWMD	MIAMI-DADE COUNTY	09/30/2025	EFT	0.00	16,790.32	15754
MDCSWM	MIAMI-DADE COUNTY	09/30/2025	EFT	0.00	2,398.50	15755
02632	MICHELLE LARCHE - CHELLA FIT 305	09/30/2025	EFT	0.00	400.00	15756
LABORR	PEOPLE READY FLORIDA INC	09/30/2025	EFT	0.00	2,875.58	15757
01356	POWERDMS, INC.	09/30/2025	EFT	0.00	6,586.19	15758
NEOPOS	QUADIENT, INC.	09/30/2025	EFT	0.00	108.00	15759
02464	RAYNERI GROUP, LLC	09/30/2025	EFT	0.00	675.00	15760
SYKES	SYKES ACE HARDWARE	09/30/2025	EFT	0.00	524.54	15761
01550	THE MONESTIME FIRM	09/30/2025	EFT	0.00	750.00	15762
TYLER	TYLER TECHNOLOGIES, INC.	09/30/2025	EFT	0.00	81,747.00	15763
CAPGOV	CAP GOVERNMENT, INC	09/30/2025	EFT	0.00	71,419.73	15764
01277	CITI CARDS	06/23/2025	Bank Draft	0.00	17.87	CITICARD06
01277	CITI CARDS	07/14/2025	Bank Draft	0.00	600.00	CITICARD07
01277	CITI CARDS	09/04/2025	Bank Draft	0.00	89.97	CITICARD08
01277	CITI CARDS	09/04/2025	Bank Draft	0.00	195.00	CITICARD08
01277	CITI CARDS	09/30/2025	Bank Draft	0.00	113.26	CITICARD09
01277	CITI CARDS	09/30/2025	Bank Draft	0.00	46.76	CITICARD09
01277	CITI CARDS	09/30/2025	Bank Draft	0.00	89.97	CITICARD09
01277	CITI CARDS	09/30/2025	Bank Draft	0.00	19.97	CITICARD09
FDRATS	FLORIDA DEPARTMENT OF REVENUE	10/04/2024	Bank Draft	0.00	482.25	DFT0001857
FLRESY	FLORIDA RETIREMENT SYSTEM	10/15/2024	Bank Draft	0.00	139,087.55	DFT0001864
02107	THE GUARDIAN LIFE INSURANCE COMPANY OF	10/01/2024	Bank Draft	0.00	3,984.98	DFT0001889
JPFICO	LINCOLN FINANCIAL GROUP	10/03/2024	Bank Draft	0.00	5,361.54	DFT0001890
01918	COLONIAL LIFE & ACCIDENT INSURANCE COMP,	10/16/2024	Bank Draft	0.00	3,629.70	DFT0001891
FOP	FRATERNAL ORDER OF POLICE	11/06/2024	Bank Draft	0.00	578.82	DFT0001893
FOP2	FRATERNAL ORDER OF POLICE	11/06/2024	Bank Draft	0.00	313.99	DFT0001894
02107	THE GUARDIAN LIFE INSURANCE COMPANY OF	11/01/2024	Bank Draft	0.00	4,204.24	DFT0001895
FDRATS	FLORIDA DEPARTMENT OF REVENUE	11/13/2024	Bank Draft	0.00	789.07	DFT0001896
FLRESY	FLORIDA RETIREMENT SYSTEM	11/14/2024	Bank Draft	0.00	169,202.11	DFT0001904
01918	COLONIAL LIFE & ACCIDENT INSURANCE COMP,	11/13/2024	Bank Draft	0.00	3,629.70	DFT0001905
JPFICO	LINCOLN FINANCIAL GROUP	11/05/2024	Bank Draft	0.00	9,387.93	DFT0001912
FLRESY	FLORIDA RETIREMENT SYSTEM	12/06/2024	Bank Draft	0.00	163,512.38	DFT0001920
FDRATS	FLORIDA DEPARTMENT OF REVENUE	12/06/2024	Bank Draft	0.00	790.56	DFT0001921
JPFICO	LINCOLN FINANCIAL GROUP	12/03/2024	Bank Draft	0.00	7,480.61	DFT0001922
01918	COLONIAL LIFE & ACCIDENT INSURANCE COMP,	12/10/2024	Bank Draft	0.00	5,444.55	DFT0001923
02107	THE GUARDIAN LIFE INSURANCE COMPANY OF	12/02/2024	Bank Draft	0.00	4,881.59	DFT0001939
FLRESY	FLORIDA RETIREMENT SYSTEM	01/06/2025	Bank Draft	0.00	156,901.04	DFT0001948
01918	COLONIAL LIFE & ACCIDENT INSURANCE COMP,	01/14/2025	Bank Draft	0.00	3,629.70	DFT0001964
JPFICO	LINCOLN FINANCIAL GROUP	01/06/2025	Bank Draft	0.00	7,480.61	DFT0001967
02107	THE GUARDIAN LIFE INSURANCE COMPANY OF	01/02/2025	Bank Draft	0.00	5,213.78	DFT0001968
FDRATS	FLORIDA DEPARTMENT OF REVENUE	02/05/2025	Bank Draft	0.00	2,203.64	DFT0001989
FLRESY	FLORIDA RETIREMENT SYSTEM	02/06/2025	Bank Draft	0.00	245,133.17	DFT0001990
JPFICO	LINCOLN FINANCIAL GROUP	02/05/2025	Bank Draft	0.00	8,468.22	DFT0001997
02107	THE GUARDIAN LIFE INSURANCE COMPANY OF	02/03/2025	Bank Draft	0.00	4,157.36	DFT0001998
01918	COLONIAL LIFE & ACCIDENT INSURANCE COMP,	02/12/2025	Bank Draft	0.00	3,629.70	DFT0001999
FDRATS	FLORIDA DEPARTMENT OF REVENUE	03/17/2025	Bank Draft	0.00	1,254.08	DFT0002024
FLRESY	FLORIDA RETIREMENT SYSTEM	03/14/2025	Bank Draft	0.00	159,709.98	DFT0002025
02107	THE GUARDIAN LIFE INSURANCE COMPANY OF	03/04/2025	Bank Draft	0.00	4,671.32	DFT0002028
01918	COLONIAL LIFE & ACCIDENT INSURANCE COMP,	03/18/2025	Bank Draft	0.00	3,548.60	DFT0002029
FLRESY	FLORIDA RETIREMENT SYSTEM	04/02/2025	Bank Draft	0.00	187,390.23	DFT0002044

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

Date Range: 10/01/2024 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
FDRATS	FLORIDA DEPARTMENT OF REVENUE	04/04/2025	Bank Draft	0.00	3,681.98	DFT0002047
02107	THE GUARDIAN LIFE INSURANCE COMPANY OF	04/01/2025	Bank Draft	0.00	4,804.80	DFT0002054
01918	COLONIAL LIFE & ACCIDENT INSURANCE COMP,	04/09/2025	Bank Draft	0.00	3,548.58	DFT0002055
JPFICO	LINCOLN FINANCIAL GROUP	04/03/2025	Bank Draft	0.00	8,707.72	DFT0002058
FLRESY	FLORIDA RETIREMENT SYSTEM	05/01/2025	Bank Draft	0.00	195,636.71	DFT0002075
FDRATS	FLORIDA DEPARTMENT OF REVENUE	05/06/2025	Bank Draft	0.00	657.79	DFT0002082
02107	THE GUARDIAN LIFE INSURANCE COMPANY OF	05/01/2025	Bank Draft	0.00	4,917.26	DFT0002087
JPFICO	LINCOLN FINANCIAL GROUP	05/05/2025	Bank Draft	0.00	8,534.35	DFT0002093
01918	COLONIAL LIFE & ACCIDENT INSURANCE COMP,	05/14/2025	Bank Draft	0.00	3,395.66	DFT0002096
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
FLRESY	FLORIDA RETIREMENT SYSTEM	07/01/2025	Bank Draft	0.00	222,811.07	DFT0002141
FDRATS	FLORIDA DEPARTMENT OF REVENUE	07/03/2025	Bank Draft	0.00	2,605.96	DFT0002147
02107	THE GUARDIAN LIFE INSURANCE COMPANY OF	07/01/2025	Bank Draft	0.00	4,946.29	DFT0002148
JPFICO	LINCOLN FINANCIAL GROUP	07/03/2025	Bank Draft	0.00	9,335.99	DFT0002154
01918	COLONIAL LIFE & ACCIDENT INSURANCE COMP,	07/15/2025	Bank Draft	0.00	3,395.66	DFT0002166
FLRESY	FLORIDA RETIREMENT SYSTEM	08/04/2025	Bank Draft	0.00	295,991.54	DFT0002190
02107	THE GUARDIAN LIFE INSURANCE COMPANY OF	08/01/2025	Bank Draft	0.00	5,073.13	DFT0002191
FDRATS	FLORIDA DEPARTMENT OF REVENUE	08/04/2025	Bank Draft	0.00	2,068.75	DFT0002193
01918	COLONIAL LIFE & ACCIDENT INSURANCE COMP,	08/11/2025	Bank Draft	0.00	3,395.66	DFT0002194
JPFICO	LINCOLN FINANCIAL GROUP	08/01/2025	Bank Draft	0.00	9,222.07	DFT0002199
JPFICO	LINCOLN FINANCIAL GROUP	03/05/2025	Bank Draft	0.00	7,969.93	DFT0002216
FLRESY	FLORIDA RETIREMENT SYSTEM	09/03/2025	Bank Draft	0.00	200,756.03	DFT0002231
FDRATS	FLORIDA DEPARTMENT OF REVENUE	09/08/2025	Bank Draft	0.00	799.48	DFT0002236
02107	THE GUARDIAN LIFE INSURANCE COMPANY OF	09/02/2025	Bank Draft	0.00	5,024.72	DFT0002237
JPFICO	LINCOLN FINANCIAL GROUP	09/04/2025	Bank Draft	0.00	9,222.49	DFT0002238
01918	COLONIAL LIFE & ACCIDENT INSURANCE COMP,	09/10/2025	Bank Draft	0.00	3,395.66	DFT0002242
FPL	FLORIDA POWER & LIGHT COMPANY	05/15/2025	Bank Draft	0.00	12,869.21	FPLDFT0002
02783	LEE CHERY	07/08/2025	Bank Draft	0.00	1,000.00	113718CHECK
02362	WANNEMACHER JENSEN ARCHITECTS INC.	03/03/2025	Bank Draft	0.00	52,930.80	WANNEMACHE
FPL	FLORIDA POWER & LIGHT COMPANY	10/11/2024	Bank Draft	0.00	391.98	FPLDFT000186
FPL	FLORIDA POWER & LIGHT COMPANY	11/01/2024	Bank Draft	0.00	8,452.83	FPLDFT000188
FPL	FLORIDA POWER & LIGHT COMPANY	12/10/2024	Bank Draft	0.00	6,828.93	FPLDFT000194
FPL	FLORIDA POWER & LIGHT COMPANY	01/07/2025	Bank Draft	0.00	7,350.20	FPLDFT000196
FPL	FLORIDA POWER & LIGHT COMPANY	02/03/2025	Bank Draft	0.00	8,030.46	FPLDFT000198
FPL	FLORIDA POWER & LIGHT COMPANY	02/07/2025	Bank Draft	0.00	1,676.97	FPLDFT000199
FPL	FLORIDA POWER & LIGHT COMPANY	03/11/2025	Bank Draft	0.00	7,073.75	FPLDFT000202
FPL	FLORIDA POWER & LIGHT COMPANY	04/09/2025	Bank Draft	0.00	4,993.54	FPLDFT000205
FPL	FLORIDA POWER & LIGHT COMPANY	04/15/2025	Bank Draft	0.00	1,445.18	FPLDFT000206
FPL	FLORIDA POWER & LIGHT COMPANY	05/09/2025	Bank Draft	0.00	5,562.67	FPLDFT000210
FPL	FLORIDA POWER & LIGHT COMPANY	06/10/2025	Bank Draft	0.00	4,859.57	FPLDFT000212
FPL	FLORIDA POWER & LIGHT COMPANY	07/10/2025	Bank Draft	0.00	4,675.43	FPLDFT000216
FPL	FLORIDA POWER & LIGHT COMPANY	08/11/2025	Bank Draft	0.00	4,618.16	FPLDFT000222
FPL	FLORIDA POWER & LIGHT COMPANY	09/08/2025	Bank Draft	0.00	5,038.01	FPLDFT000225
01602	PNC BANK, NATIONAL ASSOCIATION	12/01/2024	Bank Draft	0.00	38,980.80	PNCDF000191
01602	PNC BANK, NATIONAL ASSOCIATION	06/01/2025	Bank Draft	0.00	363,980.80	PNCDF000211
AMEXPR	AMERICAN EXPRESS	10/02/2024	Bank Draft	0.00	21,944.31	AMEXDFT0001
AMEXPR	AMERICAN EXPRESS	12/03/2024	Bank Draft	0.00	262.50	AMEXDFT0001
AMEXPR	AMERICAN EXPRESS	12/03/2024	Bank Draft	0.00	47,792.88	AMEXDFT0002
AMEXPR	AMERICAN EXPRESS	02/04/2025	Bank Draft	0.00	-82.50	AMEXDFT0002
AMEXPR	AMERICAN EXPRESS	06/03/2025	Bank Draft	0.00	-905.96	AMEXDFT0002
AMEXPR	AMERICAN EXPRESS	06/03/2025	Bank Draft	0.00	-905.96	AMEXDFT0002
AMEXPR	AMERICAN EXPRESS	06/03/2025	Bank Draft	0.00	905.96	AMEXDFT0002
AMEXPR	AMERICAN EXPRESS	06/03/2025	Bank Draft	0.00	-479.00	AMEXDFT0002
AMEXPR	AMERICAN EXPRESS	06/03/2025	Bank Draft	0.00	113.50	AMEXDFT0002
AMEXPR	AMERICAN EXPRESS	06/03/2025	Bank Draft	0.00	26.13	AMEXDFT0002
AMEXPR	AMERICAN EXPRESS	06/03/2025	Bank Draft	0.00	208.30	AMEXDFT0002
AMEXPR	AMERICAN EXPRESS	06/03/2025	Bank Draft	0.00	7.01	AMEXDFT0002

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

Date Range: 10/01/2024 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
AMEXPR	AMERICAN EXPRESS	06/03/2025	Bank Draft	0.00	25.99	AMEXDFT0002:
AMEXPR	AMERICAN EXPRESS	06/03/2025	Bank Draft	0.00	12.00	AMEXDFT0002:
AMEXPR	AMERICAN EXPRESS	06/03/2025	Bank Draft	0.00	23,894.90	AMEXDFT0002:
ATT161	AT&T	10/17/2024	Bank Draft	0.00	416.29	AT&TDFT00018
ATT161	AT&T	11/16/2024	Bank Draft	0.00	416.60	AT&TDFT00018
ATT161	AT&T	01/17/2025	Bank Draft	0.00	833.02	AT&TDFT00019
ATT161	AT&T	03/10/2025	Bank Draft	0.00	416.68	AT&TDFT0002C
ATT161	AT&T	03/27/2025	Bank Draft	0.00	-416.68	AT&TDFT0002C
ATT161	AT&T	02/18/2025	Bank Draft	0.00	-0.10	AT&TDFT0002C
ATT161	AT&T	02/18/2025	Bank Draft	0.00	416.68	AT&TDFT0002C
ATT161	AT&T	02/18/2025	Bank Draft	0.00	416.68	AT&TDFT0002C
ATT161	AT&T	04/16/2025	Bank Draft	0.00	416.18	AT&TDFT0002C
ATT161	AT&T	05/16/2025	Bank Draft	0.00	556.82	AT&TDFT00021
ATT161	AT&T	06/17/2025	Bank Draft	0.00	491.52	AT&TDFT00021
ATT161	AT&T	07/17/2025	Bank Draft	0.00	491.52	AT&TDFT00021
ATT161	AT&T	08/16/2025	Bank Draft	0.00	491.39	AT&TDFT00022
ATT161	AT&T	09/17/2025	Bank Draft	0.00	491.42	AT&TDFT00022
FEDEX	FEDEX	10/28/2024	Bank Draft	0.00	81.46	FEDEXDFT0001
FEDEX	FEDEX	11/21/2024	Bank Draft	0.00	24.63	FEDEXDFT0001
FEDEX	FEDEX	02/03/2025	Bank Draft	0.00	65.69	FEDEXDFT0001
FEDEX	FEDEX	04/16/2025	Bank Draft	0.00	195.45	FEDEXDFT0002
FEDEX	FEDEX	03/27/2025	Bank Draft	0.00	26.59	FEDEXDFT0002
FEDEX	FEDEX	09/02/2025	Bank Draft	0.00	25.42	FEDEXDFT0002
01763	AMAZON CAPITAL SERVICES	10/21/2024	Bank Draft	0.00	2,665.09	AMAZONDFT0C
01763	AMAZON CAPITAL SERVICES	11/12/2024	Bank Draft	0.00	533.78	AMAZONDFT0C
01763	AMAZON CAPITAL SERVICES	11/13/2024	Bank Draft	0.00	943.37	AMAZONDFT0C
01763	AMAZON CAPITAL SERVICES	11/25/2024	Bank Draft	0.00	444.50	AMAZONDFT0C
01763	AMAZON CAPITAL SERVICES	12/11/2024	Bank Draft	0.00	156.71	AMAZONDFT0C
01763	AMAZON CAPITAL SERVICES	12/30/2024	Bank Draft	0.00	187.87	AMAZONDFT0C
01763	AMAZON CAPITAL SERVICES	01/03/2025	Bank Draft	0.00	995.55	AMAZONDFT0C
01763	AMAZON CAPITAL SERVICES	01/13/2025	Bank Draft	0.00	555.28	AMAZONDFT0C
01763	AMAZON CAPITAL SERVICES	01/15/2025	Bank Draft	0.00	548.72	AMAZONDFT0C
01763	AMAZON CAPITAL SERVICES	01/17/2025	Bank Draft	0.00	676.97	AMAZONDFT0C
01763	AMAZON CAPITAL SERVICES	01/31/2025	Bank Draft	0.00	505.57	AMAZONDFT0C
01763	AMAZON CAPITAL SERVICES	02/07/2025	Bank Draft	0.00	1,264.50	AMAZONDFT0C
01763	AMAZON CAPITAL SERVICES	02/14/2025	Bank Draft	0.00	382.89	AMAZONDFT0C
01763	AMAZON CAPITAL SERVICES	02/20/2025	Bank Draft	0.00	212.47	AMAZONDFT0C
01763	AMAZON CAPITAL SERVICES	02/21/2025	Bank Draft	0.00	2,438.79	AMAZONDFT0C
01763	AMAZON CAPITAL SERVICES	02/28/2025	Bank Draft	0.00	2,404.36	AMAZONDFT0C
01763	AMAZON CAPITAL SERVICES	03/10/2025	Bank Draft	0.00	683.75	AMAZONDFT0C
01763	AMAZON CAPITAL SERVICES	03/13/2025	Bank Draft	0.00	619.85	AMAZONDFT0C
01763	AMAZON CAPITAL SERVICES	03/27/2025	Bank Draft	0.00	238.18	AMAZONDFT0C
01763	AMAZON CAPITAL SERVICES	03/28/2025	Bank Draft	0.00	1,491.39	AMAZONDFT0C
01763	AMAZON CAPITAL SERVICES	04/07/2025	Bank Draft	0.00	670.11	AMAZONDFT0C
01763	AMAZON CAPITAL SERVICES	04/14/2025	Bank Draft	0.00	889.24	AMAZONDFT0C
01763	AMAZON CAPITAL SERVICES	04/21/2025	Bank Draft	0.00	7,476.52	AMAZONDFT0C
01763	AMAZON CAPITAL SERVICES	05/12/2025	Bank Draft	0.00	666.56	AMAZONDFT0C
01763	AMAZON CAPITAL SERVICES	05/14/2025	Bank Draft	0.00	272.97	AMAZONDFT0C
01763	AMAZON CAPITAL SERVICES	05/16/2025	Bank Draft	0.00	477.00	AMAZONDFT0C
01763	AMAZON CAPITAL SERVICES	06/04/2025	Bank Draft	0.00	133.47	AMAZONDFT0C
01763	AMAZON CAPITAL SERVICES	06/12/2025	Bank Draft	0.00	831.18	AMAZONDFT0C
01763	AMAZON CAPITAL SERVICES	06/16/2025	Bank Draft	0.00	1,764.78	AMAZONDFT0C
01763	AMAZON CAPITAL SERVICES	06/20/2025	Bank Draft	0.00	795.99	AMAZONDFT0C
01763	AMAZON CAPITAL SERVICES	06/20/2025	Bank Draft	0.00	1,478.85	AMAZONDFT0C
01763	AMAZON CAPITAL SERVICES	06/30/2025	Bank Draft	0.00	663.94	AMAZONDFT0C
01763	AMAZON CAPITAL SERVICES	07/15/2025	Bank Draft	0.00	-2,623.19	AMAZONDFT0C
01763	AMAZON CAPITAL SERVICES	07/08/2025	Bank Draft	0.00	2,623.19	AMAZONDFT0C
01763	AMAZON CAPITAL SERVICES	06/30/2025	Bank Draft	0.00	300.36	AMAZONDFT0C
01763	AMAZON CAPITAL SERVICES	07/22/2025	Bank Draft	0.00	976.31	AMAZONDFT0C
01763	AMAZON CAPITAL SERVICES	07/22/2025	Bank Draft	0.00	3,573.02	AMAZONDFT0C
01763	AMAZON CAPITAL SERVICES	07/22/2025	Bank Draft	0.00	2,623.19	AMAZONDFT0C

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

Date Range: 10/01/2024 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01763	AMAZON CAPITAL SERVICES	07/25/2025	Bank Draft	0.00	10,025.05	AMAZONDFT0C
01763	AMAZON CAPITAL SERVICES	07/25/2025	Bank Draft	0.00	3,704.78	AMAZONDFT0C
01763	AMAZON CAPITAL SERVICES	07/31/2025	Bank Draft	0.00	601.93	AMAZONDFT0C
01763	AMAZON CAPITAL SERVICES	08/04/2025	Bank Draft	0.00	199.67	AMAZONDFT0C
01763	AMAZON CAPITAL SERVICES	08/15/2025	Bank Draft	0.00	136.95	AMAZONDFT0C
01763	AMAZON CAPITAL SERVICES	08/29/2025	Bank Draft	0.00	185.47	AMAZONDFT0C
01763	AMAZON CAPITAL SERVICES	09/04/2025	Bank Draft	0.00	929.88	AMAZONDFT0C
01763	AMAZON CAPITAL SERVICES	09/15/2025	Bank Draft	0.00	2,928.48	AMAZONDFT0C
01763	AMAZON CAPITAL SERVICES	09/22/2025	Bank Draft	0.00	2,868.66	AMAZONDFT0C
01763	AMAZON CAPITAL SERVICES	09/29/2025	Bank Draft	0.00	34.36	AMAZONDFT0C
FLDEPT	DEPARTMENT OF COMMUNITY AFFAIRS	10/01/2024	Bank Draft	0.00	1,933.12	FLDEPTDFT000
FLDEPT	DEPARTMENT OF COMMUNITY AFFAIRS	01/13/2025	Bank Draft	0.00	2,286.72	FLDEPTDFT000
FLDEPT	DEPARTMENT OF COMMUNITY AFFAIRS	07/02/2025	Bank Draft	0.00	6,877.80	FLDEPTDFT000
02218	STATE OF FLORIDA-DMS TELECOMMUNICATION	01/15/2025	Bank Draft	0.00	1,685.75	SUNCOMDFT0C
02218	STATE OF FLORIDA-DMS TELECOMMUNICATION	02/28/2025	Bank Draft	0.00	549.87	SUNCOMDFT0C
WRIGHT	WRIGHT EXPRESS WEX	03/04/2025	Bank Draft	0.00	9,389.80	WRIGHTDFT000
FLDEPT	DEPARTMENT OF COMMUNITY AFFAIRS	04/10/2025	Bank Draft	0.00	6,070.83	04102025DFT0
AMEXPR	AMERICAN EXPRESS	03/05/2025	Bank Draft	0.00	-0.40	AMERICANEXPI
BA2010	BANK OF AMERICA	06/01/2025	Bank Draft	0.00	465,006.79	BANKOFAMERI
BA2010	BANK OF AMERICA	12/01/2024	Bank Draft	0.00	149,818.07	BANKOFAMERI
CHASE	JP MORGAN CHASE BANK, N.A.	12/01/2024	Bank Draft	0.00	127,270.49	CHASELNDFTOC
CHASE	JP MORGAN CHASE BANK, N.A.	01/01/2025	Bank Draft	0.00	29,243.20	CHASELNDFTOC
CHASE	JP MORGAN CHASE BANK, N.A.	01/01/2025	Bank Draft	0.00	6,868.12	CHASELNDFTOC
CHASE	JP MORGAN CHASE BANK, N.A.	07/01/2025	Bank Draft	0.00	169,243.20	CHASELNDFTOC
CHASE	JP MORGAN CHASE BANK, N.A.	07/01/2025	Bank Draft	0.00	101,868.13	CHASELNDFTOC
01277	CITI CARDS	04/16/2025	Bank Draft	0.00	390.43	CITIBANK04162
AMEXPR	AMERICAN EXPRESS	03/05/2025	Bank Draft	0.00	-0.01	AMERICANEXPI
01277	CITI CARDS	04/15/2025	Bank Draft	0.00	300.00	CITIBANK04152
01277	CITI CARDS	04/24/2025	Bank Draft	0.00	78.40	CITIBANK04242
01277	CITI CARDS	05/07/2025	Bank Draft	0.00	4.59	CITICARD05072
01824	GRANICUS	09/16/2025	Bank Draft	0.00	-10,083.06	GRANICUSDFTC
01824	GRANICUS	12/23/2024	Bank Draft	0.00	10,083.06	GRANICUSDFTC
HOMEDE	HOME DEPOT CREDIT SERVICES	11/22/2024	Bank Draft	0.00	502.72	HOMEDEPOTDI
01828	MIAMI DADE/INTERNAL SERVICES DEPARTMEN	12/02/2024	Bank Draft	0.00	510.00	MIAMIDADEDI
NEOPOS	QUADIENT, INC.	10/28/2024	Bank Draft	0.00	501.01	QUADIENDFTC
01340	QUADIENT LEASING USA, INC.	01/17/2025	Bank Draft	0.00	954.60	QUADIENDFTC
NEOPOS	QUADIENT, INC.	02/28/2025	Bank Draft	0.00	1,828.88	QUADIENDFTC
NEOPOS	QUADIENT, INC.	03/28/2025	Bank Draft	0.00	108.00	QUADIENDFTC
01340	QUADIENT LEASING USA, INC.	04/21/2025	Bank Draft	0.00	954.60	QUADIENDFTC
NEOPOS	QUADIENT, INC.	07/07/2025	Bank Draft	0.00	108.00	QUADIENDFTC
01340	QUADIENT LEASING USA, INC.	07/11/2025	Bank Draft	0.00	954.60	QUADIENDFTC
AMEXPR	AMERICAN EXPRESS	07/03/2025	Bank Draft	0.00	-259.10	AMERICANEXPI
CHASE	JP MORGAN CHASE BANK, N.A.	06/01/2025	Bank Draft	0.00	527,270.50	CHASELN#4DFT
AMEXPR	AMERICAN EXPRESS	01/02/2025	Bank Draft	0.00	180.00	CORPRWRDSDF
HOMEDE	HOME DEPOT CREDIT SERVICES	11/22/2024	Bank Draft	0.00	987.33	HOMEDEPOTDI
HOMEDE	HOME DEPOT CREDIT SERVICES	12/11/2024	Bank Draft	0.00	493.45	HOMEDEPOTDI
HOMEDE	HOME DEPOT CREDIT SERVICES	12/30/2024	Bank Draft	0.00	1,044.65	HOMEDEPOTDI
HOMEDE	HOME DEPOT CREDIT SERVICES	01/07/2025	Bank Draft	0.00	1,223.60	HOMEDEPOTDI
HOMEDE	HOME DEPOT CREDIT SERVICES	02/28/2025	Bank Draft	0.00	287.44	HOMEDEPOTDI
HOMEDE	HOME DEPOT CREDIT SERVICES	03/19/2025	Bank Draft	0.00	3,203.55	HOMEDEPOTDI
HOMEDE	HOME DEPOT CREDIT SERVICES	04/21/2025	Bank Draft	0.00	1,061.92	HOMEDEPOTDI
HOMEDE	HOME DEPOT CREDIT SERVICES	05/12/2025	Bank Draft	0.00	784.02	HOMEDEPOTDI
HOMEDE	HOME DEPOT CREDIT SERVICES	05/16/2025	Bank Draft	0.00	1,425.37	HOMEDEPOTDI
HOMEDE	HOME DEPOT CREDIT SERVICES	06/16/2025	Bank Draft	0.00	211.99	HOMEDEPOTDI
HOMEDE	HOME DEPOT CREDIT SERVICES	08/01/2025	Bank Draft	0.00	329.63	HOMEDEPOTDI
HOMEDE	HOME DEPOT CREDIT SERVICES	08/08/2025	Bank Draft	0.00	2,839.62	HOMEDEPOTDI
HOMEDE	HOME DEPOT CREDIT SERVICES	09/15/2025	Bank Draft	0.00	928.77	HOMEDEPOTDI
PBCC	PITNEY BOWES GLOBAL FINANCIAL	10/21/2024	Bank Draft	0.00	449.70	PITNEYBOWESI
USPS	PITNEY BOWES	05/01/2025	Bank Draft	0.00	1,517.25	PITNEYBOWESI
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L	08/04/2025	Bank Draft	0.00	50,000.00	WIESSEROTA-I
WRIGHT	WRIGHT EXPRESS WEX	10/04/2024	Bank Draft	0.00	10,492.37	WRIGHTEXPRES

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

Date Range: 10/01/2024 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
AMEXPR	AMERICAN EXPRESS	01/02/2025	Bank Draft	0.00	43,469.52	AMERICANEXPI
AMEXPR	AMERICAN EXPRESS	05/04/2025	Bank Draft	0.00	35,590.23	AMERICANEXPI
AMEXPR	AMERICAN EXPRESS	04/04/2025	Bank Draft	0.00	34,343.13	AMERICANEXPI
AMEXPR	AMERICAN EXPRESS	07/03/2025	Bank Draft	0.00	58,709.92	AMERICANEXPI
AMEXPR	AMERICAN EXPRESS	08/02/2025	Bank Draft	0.00	11,658.64	AMERICANEXPI
AMEXPR	AMERICAN EXPRESS	03/05/2025	Bank Draft	0.00	59,523.45	AMERICANEXPI
AMEXPR	AMERICAN EXPRESS	02/02/2025	Bank Draft	0.00	14,002.39	AMERICANEXPI
AMEXPR	AMERICAN EXPRESS	11/02/2024	Bank Draft	0.00	32,286.75	AMERICANEXPI
01899	BREEZELINE 1491	08/26/2025	Bank Draft	0.00	314.73	BREEZELINE149
01899	BREEZELINE 1491	09/22/2025	Bank Draft	0.00	314.73	BREEZELINE149
01899	BREEZELINE 1491	02/14/2025	Bank Draft	0.00	314.73	BREEZELINE149
01899	BREEZELINE 1491	04/26/2025	Bank Draft	0.00	314.73	BREEZELINE149
01899	BREEZELINE 1491	07/26/2025	Bank Draft	0.00	314.73	BREEZELINE149
01899	BREEZELINE 1491	12/26/2024	Bank Draft	0.00	314.73	BREEZELINE149
01899	BREEZELINE 1491	05/26/2025	Bank Draft	0.00	314.73	BREEZELINE149
01899	BREEZELINE 1491	03/13/2025	Bank Draft	0.00	314.73	BREEZELINE149
01899	BREEZELINE 1491	10/26/2024	Bank Draft	0.00	314.73	BREEZELINE149
01899	BREEZELINE 1491	11/26/2024	Bank Draft	0.00	314.73	BREEZELINE149
01899	BREEZELINE 1491	06/26/2025	Bank Draft	0.00	314.73	BREEZELINE149
01899	BREEZELINE 1491	01/17/2025	Bank Draft	0.00	314.73	BREEZELINE149
AB	BREEZELINE 1598	06/08/2025	Bank Draft	0.00	464.76	BREEZELINE159
AB	BREEZELINE 1598	10/29/2024	Bank Draft	0.00	464.76	BREEZELINE159
AB	BREEZELINE 1598	12/30/2024	Bank Draft	0.00	464.76	BREEZELINE159
AB	BREEZELINE 1598	03/08/2025	Bank Draft	0.00	464.76	BREEZELINE159
AB	BREEZELINE 1598	07/08/2025	Bank Draft	0.00	464.76	BREEZELINE159
AB	BREEZELINE 1598	01/27/2025	Bank Draft	0.00	464.76	BREEZELINE159
AB	BREEZELINE 1598	09/08/2025	Bank Draft	0.00	467.76	BREEZELINE159
AB	BREEZELINE 1598	05/05/2025	Bank Draft	0.00	464.76	BREEZELINE159
AB	BREEZELINE 1598	12/08/2024	Bank Draft	0.00	464.76	BREEZELINE159
AB	BREEZELINE 1598	08/08/2025	Bank Draft	0.00	464.76	BREEZELINE159
AB	BREEZELINE 1598	03/28/2025	Bank Draft	0.00	464.76	BREEZELINE159
AB	BREEZELINE 1598	10/01/2024	Bank Draft	0.00	464.76	BREEZELINE159
02188	BREEZELINE 3291	07/11/2025	Bank Draft	0.00	221.12	BREEZELINE329
02188	BREEZELINE 3291	04/11/2025	Bank Draft	0.00	221.12	BREEZELINE329
02188	BREEZELINE 3291	12/11/2024	Bank Draft	0.00	221.12	BREEZELINE329
02188	BREEZELINE 3291	01/03/2025	Bank Draft	0.00	221.12	BREEZELINE329
02188	BREEZELINE 3291	02/03/2025	Bank Draft	0.00	221.12	BREEZELINE329
02188	BREEZELINE 3291	09/11/2025	Bank Draft	0.00	221.12	BREEZELINE329
02188	BREEZELINE 3291	10/29/2024	Bank Draft	0.00	221.12	BREEZELINE329
02188	BREEZELINE 3291	10/11/2024	Bank Draft	0.00	221.12	BREEZELINE329
02188	BREEZELINE 3291	02/28/2025	Bank Draft	0.00	221.12	BREEZELINE329
02188	BREEZELINE 3291	05/11/2025	Bank Draft	0.00	221.12	BREEZELINE329
02188	BREEZELINE 3291	06/11/2025	Bank Draft	0.00	221.12	BREEZELINE329
02188	BREEZELINE 3291	08/11/2025	Bank Draft	0.00	221.12	BREEZELINE329
02189	BREEZELINE 5221	10/28/2024	Bank Draft	0.00	129.01	BREEZELINE522
02189	BREEZELINE 5221	05/05/2025	Bank Draft	0.00	129.01	BREEZELINE522
02189	BREEZELINE 5221	07/17/2025	Bank Draft	0.00	129.01	BREEZELINE522
02189	BREEZELINE 5221	05/05/2025	Bank Draft	0.00	139.01	BREEZELINE522
02189	BREEZELINE 5221	08/15/2025	Bank Draft	0.00	129.01	BREEZELINE522
02189	BREEZELINE 5221	06/04/2025	Bank Draft	0.00	129.01	BREEZELINE522
02189	BREEZELINE 5221	01/03/2025	Bank Draft	0.00	129.01	BREEZELINE522
02189	BREEZELINE 5221	09/22/2025	Bank Draft	0.00	129.01	BREEZELINE522
02189	BREEZELINE 5221	12/11/2024	Bank Draft	0.00	129.01	BREEZELINE522
02189	BREEZELINE 5221	02/03/2025	Bank Draft	0.00	129.01	BREEZELINE522
02189	BREEZELINE 5221	02/28/2025	Bank Draft	0.00	129.01	BREEZELINE522
02189	BREEZELINE 5221	10/18/2024	Bank Draft	0.00	129.01	BREEZELINE522
01901	BREEZELINE 6141	03/27/2025	Bank Draft	0.00	110.01	BREEZELINE614
01901	BREEZELINE 6141	01/27/2025	Bank Draft	0.00	110.01	BREEZELINE614
01901	BREEZELINE 6141	05/28/2025	Bank Draft	0.00	110.01	BREEZELINE614
01901	BREEZELINE 6141	08/15/2025	Bank Draft	0.00	110.01	BREEZELINE614
01901	BREEZELINE 6141	10/28/2024	Bank Draft	0.00	110.01	BREEZELINE614

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

Date Range: 10/01/2024 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01901	BREEZELINE 6141	12/11/2024	Bank Draft	0.00	110.01	BREEZELINE614
01901	BREEZELINE 6141	12/30/2024	Bank Draft	0.00	110.01	BREEZELINE614
01901	BREEZELINE 6141	07/17/2025	Bank Draft	0.00	110.01	BREEZELINE614
01901	BREEZELINE 6141	03/28/2025	Bank Draft	0.00	120.01	BREEZELINE614
01901	BREEZELINE 6141	10/01/2024	Bank Draft	0.00	110.01	BREEZELINE614
01901	BREEZELINE 6141	06/04/2025	Bank Draft	0.00	120.01	BREEZELINE614
02198	BREEZELINE 6310	10/01/2024	Bank Draft	0.00	105.76	BREEZELINE631
01901	BREEZELINE 6141	09/22/2025	Bank Draft	0.00	110.01	BREEZELINE641
ABPD2	BREEZELINE 9808	01/03/2025	Bank Draft	0.00	143.49	BREEZELINE98C
ABPD2	BREEZELINE 9808	04/11/2025	Bank Draft	0.00	143.49	BREEZELINE98C
ABPD2	BREEZELINE 9808	05/11/2025	Bank Draft	0.00	143.49	BREEZELINE98C
ABPD2	BREEZELINE 9808	02/28/2025	Bank Draft	0.00	143.49	BREEZELINE98C
ABPD2	BREEZELINE 9808	06/11/2025	Bank Draft	0.00	143.49	BREEZELINE98C
ABPD2	BREEZELINE 9808	08/11/2025	Bank Draft	0.00	143.49	BREEZELINE98C
ABPD2	BREEZELINE 9808	02/03/2025	Bank Draft	0.00	143.49	BREEZELINE98C
ABPD2	BREEZELINE 9808	10/11/2024	Bank Draft	0.00	143.49	BREEZELINE98C
ABPD2	BREEZELINE 9808	09/11/2025	Bank Draft	0.00	143.49	BREEZELINE98C
ABPD2	BREEZELINE 9808	12/11/2024	Bank Draft	0.00	143.49	BREEZELINE98C
ABPD2	BREEZELINE 9808	07/11/2025	Bank Draft	0.00	143.49	BREEZELINE98C
ABPD2	BREEZELINE 9808	10/29/2024	Bank Draft	0.00	143.49	BREEZELINE98C
02571	FIRST HORIZON CORP, MEMPHIS TENNESSEE	10/01/2024	Bank Draft	0.00	1,505.80	FIRSTHORIZONI
02571	FIRST HORIZON CORP, MEMPHIS TENNESSEE	04/01/2025	Bank Draft	0.00	21,906.26	FIRSTHORIZONI
MDADE	MIAMI-DADE COUNTY	03/11/2025	Bank Draft	0.00	30.10	MDADE-TREE-R
MDWASD-1353	MIAMI-DADE WATER & SEWER DEPT	03/14/2025	Bank Draft	0.00	157.89	MIAMIDADEW/
USPS	PITNEY BOWES	10/21/2024	Bank Draft	0.00	-1,720.25	PITNEYBOWESI
PITBOW	PITNEY BOWES, INC.	10/21/2024	Bank Draft	0.00	-151.67	PITNEYBOWESI
USPS	PITNEY BOWES	10/17/2024	Bank Draft	0.00	1,720.25	PITNEYBOWESI
USPS	PITNEY BOWES	10/17/2024	Bank Draft	0.00	1,720.25	PITNEYBOWESI
PITBOW	PITNEY BOWES, INC.	10/17/2024	Bank Draft	0.00	151.67	PITNEYBOWESI
USPS	PITNEY BOWES	11/12/2024	Bank Draft	0.00	1,720.25	PITNEYBOWESI
USPS	PITNEY BOWES	12/31/2024	Bank Draft	0.00	1,517.25	PITNEYBOWESI
PBCC	PITNEY BOWES GLOBAL FINANCIAL	01/17/2025	Bank Draft	0.00	449.70	PITNEYBOWESI
USPS	PITNEY BOWES	01/17/2025	Bank Draft	0.00	200.00	PITNEYBOWESI
USPS	PITNEY BOWES	02/14/2025	Bank Draft	0.00	1,517.25	PITNEYBOWESI
USPS	PITNEY BOWES	03/10/2025	Bank Draft	0.00	1,720.25	PITNEYBOWESI
PITBOW	PITNEY BOWES, INC.	10/21/2024	Bank Draft	0.00	151.67	PITNEYBOWESI
PBCC	PITNEY BOWES GLOBAL FINANCIAL	05/12/2025	Bank Draft	0.00	449.70	PITNEYBOWESI
USPS	PITNEY BOWES	05/16/2025	Bank Draft	0.00	1,517.25	PITNEYBOWESI
PITBOW	PITNEY BOWES, INC.	06/20/2025	Bank Draft	0.00	266.61	PITNEYBOWESI
USPS	PITNEY BOWES	06/16/2025	Bank Draft	0.00	1,517.25	PITNEYBOWESI
PBCC	PITNEY BOWES GLOBAL FINANCIAL	07/11/2025	Bank Draft	0.00	449.70	PITNEYBOWESI
USPS	PITNEY BOWES	07/11/2025	Bank Draft	0.00	1,517.25	PITNEYBOWESI
USPS	PITNEY BOWES	08/15/2025	Bank Draft	0.00	401.00	PITNEYBOWESI
USPS	PITNEY BOWES	09/22/2025	Bank Draft	0.00	1,517.25	PITNEYBOWESI
01340	QUADIENT LEASING USA, INC.	10/28/2024	Bank Draft	0.00	954.60	QUADIENTIEAS
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	08/29/2025	Bank Draft	0.00	180.00	TOSHIBAAMERI
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	10/28/2024	Bank Draft	0.00	804.39	TOSHIBAAMERI
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	08/08/2025	Bank Draft	0.00	815.96	TOSHIBAAMERI
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	04/15/2025	Bank Draft	0.00	749.03	TOSHIBAAMERI
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	04/21/2025	Bank Draft	0.00	810.90	TOSHIBAAMERI
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	06/17/2025	Bank Draft	0.00	795.11	TOSHIBAAMERI
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	10/16/2024	Bank Draft	0.00	356.22	TOSHIBAAMERI
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	02/07/2025	Bank Draft	0.00	584.47	TOSHIBAAMERI
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	11/12/2024	Bank Draft	0.00	610.13	TOSHIBAAMERI
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	02/14/2025	Bank Draft	0.00	168.00	TOSHIBAAMERI
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	11/21/2024	Bank Draft	0.00	192.15	TOSHIBAAMERI
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	09/15/2025	Bank Draft	0.00	353.66	TOSHIBAAMERI
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	01/17/2025	Bank Draft	0.00	195.30	TOSHIBAAMERI
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	05/12/2025	Bank Draft	0.00	775.39	TOSHIBAAMERI
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	12/11/2024	Bank Draft	0.00	324.67	TOSHIBAAMERI
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	07/11/2025	Bank Draft	0.00	850.50	TOSHIBAAMERI

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

Date Range: 10/01/2024 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	01/13/2025	Bank Draft	0.00	544.61	TOSHIBAAMER
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	12/30/2024	Bank Draft	0.00	171.80	TOSHIBAAMER
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	12/11/2024	Bank Draft	0.00	279.28	TOSHIBAAMER
02414	TOSHIBA FINANCIAL SERVICES	03/19/2025	Bank Draft	0.00	480.48	TOSHIBAFINAN
02414	TOSHIBA FINANCIAL SERVICES	02/03/2025	Bank Draft	0.00	391.76	TOSHIBAFINAN
02414	TOSHIBA FINANCIAL SERVICES	03/17/2025	Bank Draft	0.00	480.48	TOSHIBAFINAN
02414	TOSHIBA FINANCIAL SERVICES	12/11/2024	Bank Draft	0.00	274.14	TOSHIBAFINAN
02414	TOSHIBA FINANCIAL SERVICES	10/28/2024	Bank Draft	0.00	278.11	TOSHIBAFINAN
02414	TOSHIBA FINANCIAL SERVICES	09/15/2025	Bank Draft	0.00	668.23	TOSHIBAFINAN
02414	TOSHIBA FINANCIAL SERVICES	10/01/2024	Bank Draft	0.00	271.19	TOSHIBAFINAN
02414	TOSHIBA FINANCIAL SERVICES	06/04/2025	Bank Draft	0.00	183.22	TOSHIBAFINAN
02414	TOSHIBA FINANCIAL SERVICES	04/02/2025	Bank Draft	0.00	90.80	TOSHIBAFINAN
02414	TOSHIBA FINANCIAL SERVICES	12/30/2024	Bank Draft	0.00	372.16	TOSHIBAFINAN
02414	TOSHIBA FINANCIAL SERVICES	03/28/2025	Bank Draft	0.00	183.07	TOSHIBAFINAN
02414	TOSHIBA FINANCIAL SERVICES	11/12/2024	Bank Draft	0.00	549.14	TOSHIBAFINAN
02414	TOSHIBA FINANCIAL SERVICES	08/15/2025	Bank Draft	0.00	625.12	TOSHIBAFINAN
02414	TOSHIBA FINANCIAL SERVICES	05/05/2025	Bank Draft	0.00	599.14	TOSHIBAFINAN
02414	TOSHIBA FINANCIAL SERVICES	07/17/2025	Bank Draft	0.00	550.51	TOSHIBAFINAN
02414	TOSHIBA FINANCIAL SERVICES	02/28/2025	Bank Draft	0.00	461.93	TOSHIBAFINAN
02414	TOSHIBA FINANCIAL SERVICES	12/11/2024	Bank Draft	0.00	323.14	TOSHIBAFINAN
02414	TOSHIBA FINANCIAL SERVICES	12/31/2024	Bank Draft	0.00	668.34	TOSHIBAFINAN
02414	TOSHIBA FINANCIAL SERVICES	08/01/2025	Bank Draft	0.00	293.87	TOSHIBAFINAN
02414	TOSHIBA FINANCIAL SERVICES	09/29/2025	Bank Draft	0.00	244.30	TOSHIBAFINAN
02414	TOSHIBA FINANCIAL SERVICES	05/07/2025	Bank Draft	0.00	183.40	TOSHIBAFINAN
02414	TOSHIBA FINANCIAL SERVICES	02/07/2025	Bank Draft	0.00	551.98	TOSHIBAFINAN
BFI	WASTE CONNECTIONS OF FLORIDA	02/03/2025	Bank Draft	0.00	110.00	TOSHIBAFINAN
02414	TOSHIBA FINANCIAL SERVICES	09/15/2025	Bank Draft	0.00	276.78	TOSHIBAFINAN
02414	TOSHIBA FINANCIAL SERVICES	06/16/2025	Bank Draft	0.00	656.46	TOSHIBAFINAN
02414	TOSHIBA FINANCIAL SERVICES	07/08/2025	Bank Draft	0.00	256.10	TOSHIBAFINAN
02414	TOSHIBA FINANCIAL SERVICES	10/01/2024	Bank Draft	0.00	501.60	TOSHIBAFINAN
BFI	WASTE CONNECTIONS OF FLORIDA	08/08/2025	Bank Draft	0.00	8,665.71	WASTECONNEC
BFI	WASTE CONNECTIONS OF FLORIDA	05/16/2025	Bank Draft	0.00	647.65	WASTECONNEC
BFI	WASTE CONNECTIONS OF FLORIDA	05/14/2025	Bank Draft	0.00	8,556.13	WASTECONNEC
BFI	WASTE CONNECTIONS OF FLORIDA	07/17/2025	Bank Draft	0.00	1,801.31	WASTECONNEC
BFI	WASTE CONNECTIONS OF FLORIDA	09/15/2025	Bank Draft	0.00	667.35	WASTECONNEC
BFI	WASTE CONNECTIONS OF FLORIDA	01/03/2025	Bank Draft	0.00	131.13	WASTECONNEC
BFI	WASTE CONNECTIONS OF FLORIDA	12/03/2024	Bank Draft	0.00	794.97	WASTECONNEC
BFI	WASTE CONNECTIONS OF FLORIDA	07/17/2025	Bank Draft	0.00	8,646.62	WASTECONNEC
BFI	WASTE CONNECTIONS OF FLORIDA	07/22/2025	Bank Draft	0.00	569.93	WASTECONNEC
BFI	WASTE CONNECTIONS OF FLORIDA	10/26/2024	Bank Draft	0.00	8,549.78	WASTECONNEC
BFI	WASTE CONNECTIONS OF FLORIDA	06/04/2025	Bank Draft	0.00	760.56	WASTECONNEC
BFI	WASTE CONNECTIONS OF FLORIDA	03/17/2025	Bank Draft	0.00	8,582.28	WASTECONNEC
BFI	WASTE CONNECTIONS OF FLORIDA	12/27/2024	Bank Draft	0.00	8,885.19	WASTECONNEC
BFI	WASTE CONNECTIONS OF FLORIDA	06/12/2025	Bank Draft	0.00	8,491.80	WASTECONNEC
BFI	WASTE CONNECTIONS OF FLORIDA	06/30/2025	Bank Draft	0.00	1,001.34	WASTECONNEC
BFI	WASTE CONNECTIONS OF FLORIDA	09/15/2025	Bank Draft	0.00	8,718.66	WASTECONNEC
BFI	WASTE CONNECTIONS OF FLORIDA	02/13/2025	Bank Draft	0.00	8,607.75	WASTECONNEC
BFI	WASTE CONNECTIONS OF FLORIDA	08/08/2025	Bank Draft	0.00	727.18	WASTECONNEC
BFI	WASTE CONNECTIONS OF FLORIDA	11/26/2024	Bank Draft	0.00	8,622.93	WASTECONNEC
BFI	WASTE CONNECTIONS OF FLORIDA	04/14/2025	Bank Draft	0.00	8,556.13	WASTECONNEC
BFI	WASTE CONNECTIONS OF FLORIDA	06/12/2025	Bank Draft	0.00	787.40	WASTECONNEC
WRIGHT	WRIGHT EXPRESS WEX	01/04/2025	Bank Draft	0.00	11,057.11	WRIGHTEXPRES
WRIGHT	WRIGHT EXPRESS WEX	11/04/2024	Bank Draft	0.00	11,115.22	WRIGHTEXPRES
WRIGHT	WRIGHT EXPRESS WEX	02/04/2025	Bank Draft	0.00	10,566.01	WRIGHTEXPRES
WRIGHT	WRIGHT EXPRESS WEX	12/04/2024	Bank Draft	0.00	11,253.12	WRIGHTEXPRES
WRIGHT	WRIGHT EXPRESS WEX	04/04/2025	Bank Draft	0.00	12,645.59	WRIGHTEXPRES
WRIGHT	WRIGHT EXPRESS WEX	08/06/2025	Bank Draft	0.00	13,881.50	WRIGHTEXPRES
WRIGHT	WRIGHT EXPRESS WEX	06/04/2025	Bank Draft	0.00	13,750.03	WRIGHTEXPRES
WRIGHT	WRIGHT EXPRESS WEX	07/04/2025	Bank Draft	0.00	12,945.64	WRIGHTEXPRES
WRIGHT	WRIGHT EXPRESS WEX	09/04/2025	Bank Draft	0.00	14,146.00	WRIGHTEXPRES

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WRIGHT	WRIGHT EXPRESS WEX	05/02/2025	Bank Draft	0.00	13,191.36	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	1370	405	0.00	5,520,999.18
EFT's	1897	1113	0.00	15,381,259.11
	3267	1518	0.00	20,902,258.29

All Bank Codes Check 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	1370	405	0.00	5,520,999.18
EFT's	1897	1113	0.00	15,381,259.11
	3267	1518	0.00	20,902,258.29

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	10/2024	1,322,569.63
999	POOLED CASH	11/2024	1,207,182.10
999	POOLED CASH	12/2024	1,775,552.60
999	POOLED CASH	1/2025	1,446,115.30
999	POOLED CASH	2/2025	1,885,471.37
999	POOLED CASH	3/2025	1,098,759.12
999	POOLED CASH	4/2025	1,553,768.64
999	POOLED CASH	5/2025	1,529,206.64
999	POOLED CASH	6/2025	3,128,678.32
999	POOLED CASH	7/2025	1,781,592.08
999	POOLED CASH	8/2025	2,393,906.42
999	POOLED CASH	9/2025	1,779,456.07
			20,902,258.29