



FY 2026 Y-T-D PAYMENT REGISTER EFT/ONLINE/CHECKS

North Bay Village, FL

By Check Number

Date Range: 10/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBAN-AP BANK						
02267	CANARISSA ELLIOTT - CREECE	10/01/2025	EFT	0.00	4,166.63	15765
CSWYTW	CAUSEWAY TOWER, LLC	10/01/2025	EFT	0.00	32,153.88	15766
01763	AMAZON CAPITAL SERVICES	10/07/2025	EFT	0.00	672.00	15767
02587	ARDURRA GROUP, INC.	10/07/2025	EFT	0.00	22,350.00	15768
01822	BEEFREE, LLC	10/07/2025	EFT	0.00	9,984.33	15769
01672	DONERITE PUMPS INC	10/07/2025	EFT	0.00	660.00	15770
01939	EAC CONSULTING, INC.	10/07/2025	EFT	0.00	3,417.75	15771
02172	GOZLAN ELECTRIC LLC	10/07/2025	EFT	0.00	21,618.75	15772
01914	IRON CONTAINER, LLC	10/07/2025	EFT	0.00	3,720.00	15773
LABORR	PEOPLE READY FLORIDA INC	10/07/2025	EFT	0.00	2,991.54	15774
SFM	SFM LANDSCAPE SERVICES LLC.	10/07/2025	EFT	0.00	11,450.00	15775
STAPLES	STAPLES ADVANTAGE	10/07/2025	EFT	0.00	285.97	15776
KH	KIMLEY-HORN AND ASSOCIATES, INC.	10/07/2025	EFT	0.00	47,225.86	15777
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	10/07/2025	EFT	0.00	243,881.50	15778
DMSINC	DAVID MANCINI & SONS, INC	10/07/2025	EFT	0.00	114,500.00	15779
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L	10/07/2025	EFT	0.00	56,275.89	15780
FOP2	FRATERNAL ORDER OF POLICE	10/10/2025	EFT	0.00	332.46	15781
FOP	FRATERNAL ORDER OF POLICE	10/10/2025	EFT	0.00	815.61	15782
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	10/10/2025	EFT	0.00	10.00	15783
ICMAIR	ICMA RETIREMENT IRA	10/10/2025	EFT	0.00	60.00	15784
ICMAEE	ICMA RETIREMENT TRUST-401	10/10/2025	EFT	0.00	892.49	15785
ICMAAA	ICMA RETIREMENT TRUST-457	10/10/2025	EFT	0.00	11,164.61	15786
02802	LANDSCIENCE INC.	10/14/2025	EFT	0.00	500.00	15787
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PRC	10/14/2025	EFT	0.00	72,841.84	15788
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PRC	10/14/2025	EFT	0.00	1,625.60	15789
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	10/15/2025	EFT	0.00	122,091.24	15790
01047	ADVANCED RECREATIONAL CONCEPTS, LLC ARC	10/16/2025	EFT	0.00	1,027.74	15791
02705	AVIS BUDGET GROUP, INC.	10/16/2025	EFT	0.00	774.19	15792
02809	AWARENESS PROTECTIVE CONSULTANTS, LLC	10/16/2025	EFT	0.00	500.00	15793
BELLTO	BELL TOWER CONSULTING GROUP LLC	10/16/2025	EFT	0.00	2,599.50	15794
02165	CORO MEDICAL LLC	10/16/2025	EFT	0.00	1,595.00	15795
01228	DANA SAFETY SUPPLY, INC	10/16/2025	EFT	0.00	1,365.00	15796
01672	DONERITE PUMPS INC	10/16/2025	EFT	0.00	600.00	15797
02169	DWYL, LLC DBA LIGHTHOUSE YOGA	10/16/2025	EFT	0.00	1,800.00	15798
02642	FLA GUN CENTER OF BROWARD, INC.	10/16/2025	EFT	0.00	230.00	15799
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	10/16/2025	EFT	0.00	998.00	15800
01846	FLOTECH ENVIRONMENTAL, LLC	10/16/2025	EFT	0.00	1,700.00	15801
GMAPBS	G&M AUTO PAINT & BODY SHOP, INC.	10/16/2025	EFT	0.00	9,250.23	15802
02213	GEOTAB USA, INC.	10/16/2025	EFT	0.00	544.00	15803
01914	IRON CONTAINER, LLC	10/16/2025	EFT	0.00	10,840.00	15804
02820	ISLAND PLACE AT NORTH BAY VILLAGE CONDO	10/16/2025	EFT	0.00	25,000.00	15805
02253	JORMAK EQUIPMENT AND CONSULTING, INC.	10/16/2025	EFT	0.00	40,800.00	15806
01094	LAW ENFORCEMENT PSYCHOLOGICAL & COUN	10/16/2025	EFT	0.00	620.00	15807
LEXIS	LEXISNEXIS	10/16/2025	EFT	0.00	576.40	15808
LOUGPS	LOU'S POLICE DISTRIBUTORS	10/16/2025	EFT	0.00	748.72	15809
02816	MACCABI LANDSCAPE CORPORATION	10/16/2025	EFT	0.00	5,115.00	15810
02706	MCGRATH RENTCORP AND SUBSIDIARIES	10/16/2025	EFT	0.00	1,052.40	15811
MDSWMD	MIAMI-DADE COUNTY	10/16/2025	EFT	0.00	17,175.74	15812
02413	PAYBYPHONE TECHNOLOGIES, INC.	10/16/2025	EFT	0.00	293.91	15813
02458	POSITIVE CONCEPTS, INC.	10/16/2025	EFT	0.00	1,042.56	15814
01750	RONALD L. BOOK, P.A.	10/16/2025	EFT	0.00	4,812.50	15815
STAPLES	STAPLES ADVANTAGE	10/16/2025	EFT	0.00	56.74	15816
SYKES	SYKES ACE HARDWARE	10/16/2025	EFT	0.00	168.85	15817
02826	A TO Z STATE WIDE PLUMBING, INC	10/20/2025	EFT	0.00	2,299.00	15818

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Date Range: 10/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02782	BLUE TRITON BRANDS, INC.	10/20/2025	EFT	0.00	251.40	15819
DMSINC	DAVID MANCINI & SONS, INC	10/20/2025	EFT	0.00	2,060.00	15820
02253	JORMAK EQUIPMENT AND CONSULTING, INC.	10/20/2025	EFT	0.00	7,000.00	15821
02632	MICHELLE LARCHE - CHELLA FIT 305	10/20/2025	EFT	0.00	450.00	15822
ULINE	ULINE, INC	10/20/2025	EFT	0.00	773.90	15823
02548	CHEN MOORE & ASSOCIATES, INC.	10/20/2025	EFT	0.00	163,044.20	15824
01763	AMAZON CAPITAL SERVICES	10/20/2025	EFT	0.00	530.95	15825
FOP2	FRATERNAL ORDER OF POLICE	10/24/2025	EFT	0.00	313.99	15826
FOP	FRATERNAL ORDER OF POLICE	10/24/2025	EFT	0.00	815.61	15827
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	10/24/2025	EFT	0.00	10.00	15828
ICMAIR	ICMA RETIREMENT IRA	10/24/2025	EFT	0.00	60.00	15829
ICMAAA	ICMA RETIREMENT TRUST-457	10/24/2025	EFT	0.00	11,487.63	15830
ICMAEE	ICMA RETIREMENT TRUST-401	10/24/2025	EFT	0.00	1,006.73	15831
02828	ALONSO ROOFING CORP	10/28/2025	EFT	0.00	500.00	15832
02272	BISCAYNE BAY WATERKEEPER, INC.	10/28/2025	EFT	0.00	2,500.00	15833
01150	ENTERPRISE FM TRUST	10/28/2025	EFT	0.00	3,511.87	15834
KH	KIMLEY-HORN AND ASSOCIATES, INC.	10/28/2025	EFT	0.00	42,836.43	15835
01655	MINUTEMAN PRESS	10/28/2025	EFT	0.00	481.19	15836
STAPLES	STAPLES ADVANTAGE	10/28/2025	EFT	0.00	1,049.13	15837
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L	10/28/2025	EFT	0.00	83,764.80	15838
02804	MG3 DEVELOPER GROUP, LLC	10/28/2025	EFT	0.00	152,000.00	15839
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	10/28/2025	EFT	0.00	218,163.76	15840
CAPGOV	CAP GOVERNMENT, INC	10/28/2025	EFT	0.00	746,241.54	15841
01150	ENTERPRISE FM TRUST	10/28/2025	EFT	0.00	75,004.52	15842
02804	MG3 DEVELOPER GROUP, LLC	10/31/2025	EFT	0.00	586,190.00	15843
ARCHIE	ARCHIE'S AWARDS BY CONNIE	11/03/2025	EFT	0.00	23.95	15844
02764	BIG TRUCK RENTAL LLC	11/03/2025	EFT	0.00	18,437.50	15845
02821	BLADES GROUP, LLC	11/03/2025	EFT	0.00	1,576.00	15846
02782	BLUE TRITON BRANDS, INC.	11/03/2025	EFT	0.00	198.87	15847
02244	BRIGHT PROMOTIONS INC.	11/03/2025	EFT	0.00	220.61	15848
CSWYTW	CAUSEWAY TOWER, LLC	11/03/2025	EFT	0.00	32,153.88	15849
01729	CHIN DIESEL INC	11/03/2025	EFT	0.00	19,971.20	15850
02528	DJ ELVIS AND ENTERTAINMENT SERVICE CORP	11/03/2025	EFT	0.00	400.00	15851
01672	DONERITE PUMPS INC	11/03/2025	EFT	0.00	3,343.20	15852
02608	EXPRESS WASTE OF MIAMI, INC.	11/03/2025	EFT	0.00	550.00	15853
01448	FERGUSON ENTERPRISES, INC	11/03/2025	EFT	0.00	1,450.68	15854
JOEBGS	JOE BLAIR GARDEN SUPPLY, INC.	11/03/2025	EFT	0.00	184.89	15855
UKG	KRONOS SAASHR, INC. - UKG	11/03/2025	EFT	0.00	1,911.00	15856
MDSWMD	MIAMI-DADE COUNTY	11/03/2025	EFT	0.00	15,750.25	15857
LABORR	PEOPLE READY FLORIDA INC	11/03/2025	EFT	0.00	11,749.47	15858
02668	PORTABLE RESTROOM TRAILERS, LLC	11/03/2025	EFT	0.00	3,996.67	15859
STAPLES	STAPLES ADVANTAGE	11/03/2025	EFT	0.00	648.94	15860
SYKES	SYKES ACE HARDWARE	11/03/2025	EFT	0.00	174.85	15861
01550	THE MONESTIME FIRM	11/03/2025	EFT	0.00	750.00	15862
THESIG	THE SIGN SAVERS, CORP.	11/03/2025	EFT	0.00	445.00	15863
02608	EXPRESS WASTE OF MIAMI, INC.	11/03/2025	EFT	0.00	2,850.00	15864
TYLER	TYLER TECHNOLOGIES, INC.	11/03/2025	EFT	0.00	52,813.25	15865
02362	WANNEMACHER JENSEN ARCHITECTS INC.	11/03/2025	EFT	0.00	56,438.93	15866
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	11/06/2025	EFT	0.00	129,050.52	15867
02267	CANARISSA ELLIOTT - CREECE	11/12/2025	EFT	0.00	4,166.67	15868
02837	DEYSI SANCHEZ	11/12/2025	EFT	0.00	500.00	15869
02581	EXIGO MANAGEMENT GROUP	11/12/2025	EFT	0.00	500.00	15870
COLGAR	GARY S COLEMAN	11/12/2025	EFT	0.00	500.00	15871
02835	HARBOR ISLAND DEVELOPMENT COMPANY LLC	11/12/2025	EFT	0.00	2,000.00	15872
02617	INTO THE BLUE ROOFING CORP	11/12/2025	EFT	0.00	500.00	15873
02836	MO BUILDERS & CO, LLC	11/12/2025	EFT	0.00	500.00	15874
02503	PAWAN SINGH	11/12/2025	EFT	0.00	500.00	15875
SFM	SFM LANDSCAPE SERVICES LLC.	11/12/2025	EFT	0.00	11,450.00	15876
02840	SHAWN VARDI	11/12/2025	EFT	0.00	20,000.00	15877
STAPLES	STAPLES ADVANTAGE	11/12/2025	EFT	0.00	156.36	15878
02333	SWIFT ROOFING CONTRACTOR, INC.	11/12/2025	EFT	0.00	1,000.00	15879

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Date Range: 10/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02834	THOMAS DYER	11/12/2025	EFT	0.00	1,000.00	15880
YMCA	YOUNG MEN'S CHRISTIAN ASSOCIATION OF SOI	11/12/2025	EFT	0.00	57,800.00	15881
ICMAEE	ICMA RETIREMENT TRUST-401	11/12/2025	EFT	0.00	980.33	15882
ICMAAA	ICMA RETIREMENT TRUST-457	11/12/2025	EFT	0.00	11,869.01	15883
ICMAIR	ICMA RETIREMENT IRA	11/12/2025	EFT	0.00	60.00	15884
FOP	FRATERNAL ORDER OF POLICE	11/12/2025	EFT	0.00	815.61	15885
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	11/12/2025	EFT	0.00	10.00	15886
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PRC	11/14/2025	EFT	0.00	32,762.07	15887
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PRC	11/14/2025	EFT	0.00	6,747.19	15888
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PRC	11/14/2025	EFT	0.00	117,976.99	15889
01822	BEEFREE, LLC	11/18/2025	EFT	0.00	9,984.33	15890
02764	BIG TRUCK RENTAL LLC	11/18/2025	EFT	0.00	17,000.00	15891
02798	COAST PAVERS, INC.	11/18/2025	EFT	0.00	7,500.00	15892
01150	ENTERPRISE FM TRUST	11/18/2025	EFT	0.00	6,361.96	15893
FLBULL	FLORIDA BULLET, INC.	11/18/2025	EFT	0.00	14,914.60	15894
02213	GEOTAB USA, INC.	11/18/2025	EFT	0.00	544.00	15895
LEXIS	LEXISNEXIS	11/18/2025	EFT	0.00	575.60	15896
MDSWMD	MIAMI-DADE COUNTY	11/18/2025	EFT	0.00	16,610.42	15897
02632	MICHELLE LARCHE - CHELLA FIT 305	11/18/2025	EFT	0.00	1,125.00	15898
02413	PAYBYPHONE TECHNOLOGIES, INC.	11/18/2025	EFT	0.00	317.58	15899
LABORR	PEOPLE READY FLORIDA INC	11/18/2025	EFT	0.00	3,991.38	15900
02813	PUMP STATION MAINTENANCE SERVICES, LLC	11/18/2025	EFT	0.00	1,855.00	15901
01794	SNAPBLOX HOSTED SOLUTIONS, LLC	11/18/2025	EFT	0.00	624.00	15902
STAPLES	STAPLES ADVANTAGE	11/18/2025	EFT	0.00	125.65	15903
FOP	FRATERNAL ORDER OF POLICE	11/24/2025	EFT	0.00	815.61	15904
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	11/24/2025	EFT	0.00	10.00	15905
ICMAEE	ICMA RETIREMENT TRUST-401	11/24/2025	EFT	0.00	1,010.80	15906
ICMAAA	ICMA RETIREMENT TRUST-457	11/24/2025	EFT	0.00	11,656.19	15907
ICMAIR	ICMA RETIREMENT IRA	11/24/2025	EFT	0.00	60.00	15908
02782	BLUE TRITON BRANDS, INC.	11/25/2025	EFT	0.00	62.50	15909
02528	DJ ELVIS AND ENTERTAINMENT SERVICE CORP	11/25/2025	EFT	0.00	400.00	15910
UKG	KRONOS SAASHR, INC. - UKG	11/25/2025	EFT	0.00	1,911.00	15911
02818	NORTHERN TOOL & EQUIPMENT CATALOG HOL	11/25/2025	EFT	0.00	1,019.98	15912
02818	NORTHERN TOOL & EQUIPMENT CATALOG HOL	11/26/2025	EFT	0.00	-1,019.98	15912
01750	RONALD L. BOOK, P.A.	11/25/2025	EFT	0.00	4,812.50	15913
SYKES	SYKES ACE HARDWARE	11/25/2025	EFT	0.00	198.48	15914
TYLER	TYLER TECHNOLOGIES, INC.	11/25/2025	EFT	0.00	7,200.00	15915
02362	WANNEMACHER JENSEN ARCHITECTS INC.	11/25/2025	EFT	0.00	25,729.31	15916
CSWYTW	CAUSEWAY TOWER, LLC	12/01/2025	EFT	0.00	32,153.88	15917
02705	AVIS BUDGET GROUP, INC.	12/05/2025	EFT	0.00	1,548.38	15918
01150	ENTERPRISE FM TRUST	12/05/2025	EFT	0.00	33,004.52	15919
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	12/05/2025	EFT	0.00	127,829.58	15920
02843	AYALA LAW PA	12/08/2025	EFT	0.00	192,500.00	15921
01763	AMAZON CAPITAL SERVICES	12/08/2025	EFT	0.00	2,022.97	15922
01822	BEEFREE, LLC	12/09/2025	EFT	0.00	9,984.33	15923
BELLTO	BELL TOWER CONSULTING GROUP LLC	12/09/2025	EFT	0.00	5,017.00	15924
02846	C & G PROFESSIONAL CONTRACTORS, INC.	12/09/2025	EFT	0.00	500.00	15925
02267	CANARISSA ELLIOTT - CREECE	12/09/2025	EFT	0.00	4,166.67	15926
02303	CIVICPLUS, LLC	12/09/2025	EFT	0.00	6,571.38	15927
02038	DR SIGNS EXPRESS, LLC	12/09/2025	EFT	0.00	406.80	15928
FLBULL	FLORIDA BULLET, INC.	12/09/2025	EFT	0.00	9,996.00	15929
02253	JORMAK EQUIPMENT AND CONSULTING, INC.	12/09/2025	EFT	0.00	5,500.00	15930
KH	KIMLEY-HORN AND ASSOCIATES, INC.	12/09/2025	EFT	0.00	43,197.40	15931
LOUGPS	LOU'S POLICE DISTRIBUTORS	12/09/2025	EFT	0.00	2,257.60	15932
02706	MCGRATH RENTCORP AND SUBSIDIARIES	12/09/2025	EFT	0.00	1,052.40	15933
01178	MIAMI DADE ITD ACCOUNTING SERVICES	12/09/2025	EFT	0.00	324.22	15934
MDSWMD	MIAMI-DADE COUNTY	12/09/2025	EFT	0.00	17,149.30	15935
01655	MINUTEMAN PRESS	12/09/2025	EFT	0.00	233.76	15936
02818	NORTHERN TOOL & EQUIPMENT CATALOG HOL	12/09/2025	EFT	0.00	1,019.98	15937
LABORR	PEOPLE READY FLORIDA INC	12/09/2025	EFT	0.00	3,507.58	15938
02831	PLAYCORE WISCONSIN, INC.	12/09/2025	EFT	0.00	1,989.82	15939

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01356	POWERDMS, INC.	12/09/2025	EFT	0.00	10,687.50	15940
SFM	SFM LANDSCAPE SERVICES LLC.	12/09/2025	EFT	0.00	9,214.50	15941
STAPLES	STAPLES ADVANTAGE	12/09/2025	EFT	0.00	1,053.67	15942
SYKES	SYKES ACE HARDWARE	12/09/2025	EFT	0.00	17.98	15943
01550	THE MONESTIME FIRM	12/09/2025	EFT	0.00	750.00	15944
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L	12/10/2025	EFT	0.00	50,000.00	15945
ICMAIR	ICMA RETIREMENT IRA	12/10/2025	EFT	0.00	60.00	15946
ICMAEE	ICMA RETIREMENT TRUST-401	12/10/2025	EFT	0.00	977.38	15947
ICMAAA	ICMA RETIREMENT TRUST-457	12/10/2025	EFT	0.00	11,846.70	15948
FOP	FRATERNAL ORDER OF POLICE	12/10/2025	EFT	0.00	815.61	15949
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	12/10/2025	EFT	0.00	10.00	15950
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L	12/11/2025	EFT	0.00	2,807,481.39	15951
DMSINC	DAVID MANCINI & SONS, INC	12/12/2025	EFT	0.00	131,600.07	15952
01150	ENTERPRISE FM TRUST	12/12/2025	EFT	0.00	34,609.75	15953
01150	ENTERPRISE FM TRUST	12/12/2025	EFT	0.00	6,361.96	15954
02213	GEOTAB USA, INC.	12/12/2025	EFT	0.00	544.00	15955
STAPLES	STAPLES ADVANTAGE	12/12/2025	EFT	0.00	361.26	15956
CAPGOV	CAP GOVERNMENT, INC	12/12/2025	EFT	0.00	418,194.19	15957
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	12/16/2025	EFT	0.00	218,163.76	15958
02764	BIG TRUCK RENTAL LLC	12/16/2025	EFT	0.00	17,000.00	15959
02619	CHRYSLIS CONCEPTS, LLC. - CITY LAND USE EXI	12/16/2025	EFT	0.00	4,642.50	15960
02169	DWYL, LLC DBA LIGHTHOUSE YOGA	12/16/2025	EFT	0.00	2,275.00	15961
UKG	KRONOS SAASHR, INC. - UKG	12/16/2025	EFT	0.00	1,911.00	15962
LEXIS	LEXISNEXIS	12/16/2025	EFT	0.00	576.00	15963
MDCSWM	MIAMI-DADE COUNTY	12/16/2025	EFT	0.00	2,464.10	15964
MDSWMD	MIAMI-DADE COUNTY	12/16/2025	EFT	0.00	14,596.08	15965
02413	PAYBYPHONE TECHNOLOGIES, INC.	12/16/2025	EFT	0.00	340.08	15966
LABORR	PEOPLE READY FLORIDA INC	12/16/2025	EFT	0.00	12,107.15	15967
02848	ROMAN KOZAK	12/16/2025	EFT	0.00	500.00	15968
STAPLES	STAPLES ADVANTAGE	12/16/2025	EFT	0.00	59.83	15969
ICMAAA	ICMA RETIREMENT TRUST-457	12/19/2025	EFT	0.00	13,317.78	15970
ICMAEE	ICMA RETIREMENT TRUST-401	12/19/2025	EFT	0.00	971.32	15971
ICMAIR	ICMA RETIREMENT IRA	12/19/2025	EFT	0.00	60.00	15972
FOP	FRATERNAL ORDER OF POLICE	12/19/2025	EFT	0.00	815.61	15973
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	12/19/2025	EFT	0.00	10.00	15974
01672	DONERITE PUMPS INC	12/22/2025	EFT	0.00	540.00	15975
01939	EAC CONSULTING, INC.	12/22/2025	EFT	0.00	31,257.81	15976
02172	GOZLAN ELECTRIC LLC	12/22/2025	EFT	0.00	600.00	15977
02253	JORMAK EQUIPMENT AND CONSULTING, INC.	12/22/2025	EFT	0.00	8,500.00	15978
02209	MCCLATCHY COMPANY LLC	12/22/2025	EFT	0.00	7,908.73	15979
02818	NORTHERN TOOL & EQUIPMENT CATALOG HOL	12/22/2025	EFT	0.00	2,853.59	15980
02513	OMNIGO SOFTWARE	12/22/2025	EFT	0.00	4,982.73	15981
PORTCO	PORT CONSOLIDATED	12/22/2025	EFT	0.00	546.06	15982
02668	PORTABLE RESTROOM TRAILERS, LLC	12/22/2025	EFT	0.00	3,996.67	15983
02773	RILEIGHS OUTDOOR, LLC	12/22/2025	EFT	0.00	1,225.00	15984
01750	RONALD L. BOOK, P.A.	12/22/2025	EFT	0.00	4,812.50	15985
STAPLES	STAPLES ADVANTAGE	12/22/2025	EFT	0.00	63.93	15986
SYKES	SYKES ACE HARDWARE	12/22/2025	EFT	0.00	323.91	15987
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L	12/31/2025	EFT	0.00	93,216.40	15989
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L	12/31/2025	EFT	0.00	61,356.10	15990
FLDEPT	DEPARTMENT OF COMMUNITY AFFAIRS	10/07/2025	Bank Draft	0.00	45,088.23	FLDEPTDFT
FDRATS	FLORIDA DEPARTMENT OF REVENUE	10/02/2025	Bank Draft	0.00	1,597.76	DFT0002270
02107	THE GUARDIAN LIFE INSURANCE COMPANY OF	10/01/2025	Bank Draft	0.00	5,289.81	DFT0002275
JPFICO	LINCOLN FINANCIAL GROUP	10/03/2025	Bank Draft	0.00	9,194.78	DFT0002276
FLRESY	FLORIDA RETIREMENT SYSTEM	10/03/2025	Bank Draft	0.00	197,058.90	DFT0002277
01918	COLONIAL LIFE & ACCIDENT INSURANCE COMP,	10/15/2025	Bank Draft	0.00	3,395.66	DFT0002290
FDRATS	FLORIDA DEPARTMENT OF REVENUE	11/06/2025	Bank Draft	0.00	793.53	DFT0002297
FLRESY	FLORIDA RETIREMENT SYSTEM	11/06/2025	Bank Draft	0.00	204,198.13	DFT0002298
02107	THE GUARDIAN LIFE INSURANCE COMPANY OF	11/03/2025	Bank Draft	0.00	5,735.74	DFT0002309
JPFICO	LINCOLN FINANCIAL GROUP	11/05/2025	Bank Draft	0.00	20,001.45	DFT0002310
01918	COLONIAL LIFE & ACCIDENT INSURANCE COMP,	11/13/2025	Bank Draft	0.00	5,863.59	DFT0002322

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
FLRESY	FLORIDA RETIREMENT SYSTEM	12/02/2025	Bank Draft	0.00	195,446.53	DFT0002336
02107	THE GUARDIAN LIFE INSURANCE COMPANY OF	12/01/2025	Bank Draft	0.00	5,703.36	DFT0002348
JPFICO	LINCOLN FINANCIAL GROUP	12/02/2025	Bank Draft	0.00	9,737.02	DFT0002349
01918	COLONIAL LIFE & ACCIDENT INSURANCE COMP,	12/16/2025	Bank Draft	0.00	4,252.56	DFT0002358
01277	CITI CARDS	10/31/2025	Bank Draft	0.00	293.86	CITICARD25-10
01277	CITI CARDS	10/31/2025	Bank Draft	0.00	33.99	CITICARD25-10
01277	CITI CARDS	10/31/2025	Bank Draft	0.00	944.58	CITICARD25-10
01277	CITI CARDS	10/31/2025	Bank Draft	0.00	130.31	CITICARD25-10
FPL	FLORIDA POWER & LIGHT COMPANY	10/14/2025	Bank Draft	0.00	6,681.26	FPLDFT000229;
FPL	FLORIDA POWER & LIGHT COMPANY	11/17/2025	Bank Draft	0.00	8,990.80	FPLDFT000232;
FPL	FLORIDA POWER & LIGHT COMPANY	12/15/2025	Bank Draft	0.00	7,211.94	FPLDFT000236;
01602	PNC BANK, NATIONAL ASSOCIATION	12/01/2025	Bank Draft	0.00	34,581.93	PNCDF000233
AMEXPR	AMERICAN EXPRESS	10/07/2025	Bank Draft	0.00	22,450.55	AMEXDFT0002;
AMEXPR	AMERICAN EXPRESS	11/02/2025	Bank Draft	0.00	96,824.56	AMEXDFT0002;
ATT161	AT&T	10/16/2025	Bank Draft	0.00	491.42	AT&TDFT00023
ATT161	AT&T	11/18/2025	Bank Draft	0.00	489.98	AT&TDFT00023
FEDEX	FEDEX	10/28/2025	Bank Draft	0.00	100.49	FEDEXDFT0002
FEDEX	FEDEX	12/22/2025	Bank Draft	0.00	24.33	FEDEXDFT0002
01763	AMAZON CAPITAL SERVICES	10/06/2025	Bank Draft	0.00	102.96	AMAZONDFT0C
01763	AMAZON CAPITAL SERVICES	10/13/2025	Bank Draft	0.00	9,018.30	AMAZONDFT0C
01763	AMAZON CAPITAL SERVICES	10/10/2025	Bank Draft	0.00	120.80	AMAZONDFT0C
01763	AMAZON CAPITAL SERVICES	11/14/2025	Bank Draft	0.00	1,108.78	AMAZONDFT0C
01763	AMAZON CAPITAL SERVICES	11/14/2025	Bank Draft	0.00	245.33	AMAZONDFT0C
01763	AMAZON CAPITAL SERVICES	11/17/2025	Bank Draft	0.00	401.84	AMAZONDFT0C
01763	AMAZON CAPITAL SERVICES	12/10/2025	Bank Draft	0.00	479.60	AMAZONDFT0C
01763	AMAZON CAPITAL SERVICES	12/15/2025	Bank Draft	0.00	34.25	AMAZONDFT0C
01763	AMAZON CAPITAL SERVICES	12/22/2025	Bank Draft	0.00	231.56	AMAZONDFT0C
CHASE	JP MORGAN CHASE BANK, N.A.	12/01/2025	Bank Draft	0.00	120,130.50	CHASELNDFT0C
01340	QUADIENT LEASING USA, INC.	11/21/2025	Bank Draft	0.00	954.60	QUADIENTDFTC
01899	BREEZELINE 1491	10/26/2025	Bank Draft	0.00	314.73	BREEZELINE149
ABPD2	BREEZELINE 9808	11/11/2025	Bank Draft	0.00	143.49	BREEZELINE98C
HOMEDE	HOME DEPOT CREDIT SERVICES	10/17/2025	Bank Draft	0.00	2,036.92	HOMEDEPOTDI
HOMEDE	HOME DEPOT CREDIT SERVICES	11/24/2025	Bank Draft	0.00	1,234.94	HOMEDEPOTDI
HOMEDE	HOME DEPOT CREDIT SERVICES	12/16/2025	Bank Draft	0.00	1,503.63	HOMEDEPOTDI
BA2010	BANK OF AMERICA	12/01/2025	Bank Draft	0.00	140,492.79	BANKOFAMERI
01899	BREEZELINE 1491	12/26/2025	Bank Draft	0.00	314.73	BREEZELINE149
01899	BREEZELINE 1491	11/26/2025	Bank Draft	0.00	314.73	BREEZELINE149
AB	BREEZELINE 1598	10/08/2025	Bank Draft	0.00	467.76	BREEZELINE159
AB	BREEZELINE 1598	11/08/2025	Bank Draft	0.00	467.76	BREEZELINE159
AB	BREEZELINE 1598	12/08/2025	Bank Draft	0.00	467.76	BREEZELINE159
02188	BREEZELINE 3291	10/11/2025	Bank Draft	0.00	221.12	BREEZELINE329
02188	BREEZELINE 3291	12/11/2025	Bank Draft	0.00	221.12	BREEZELINE329
02188	BREEZELINE 3291	11/11/2025	Bank Draft	0.00	221.12	BREEZELINE329
02189	BREEZELINE 5221	11/21/2025	Bank Draft	0.00	139.01	BREEZELINE522
02189	BREEZELINE 5221	12/05/2025	Bank Draft	0.00	129.01	BREEZELINE522
02189	BREEZELINE 5221	11/07/2025	Bank Draft	0.00	129.01	BREEZELINE522
01901	BREEZELINE 6141	10/14/2025	Bank Draft	0.00	120.01	BREEZELINE614
01901	BREEZELINE 6141	12/05/2025	Bank Draft	0.00	120.01	BREEZELINE614
01901	BREEZELINE 6141	12/02/2025	Bank Draft	0.00	110.01	BREEZELINE614
ABPD2	BREEZELINE 9808	12/11/2025	Bank Draft	0.00	143.49	BREEZELINE98C
ABPD2	BREEZELINE 9808	10/11/2025	Bank Draft	0.00	143.49	BREEZELINE98C
COFMIA	CITY OF MIAMI	12/31/2025	Bank Draft	0.00	739.00	CITYOFMIAMID
02571	FIRST HORIZON CORP, MEMPHIS TENNESSEE	10/01/2025	Bank Draft	0.00	124,334.04	FIRSTHORIZON
01632	MIAMI-DADE COUNTY BOCC TAX COLLECTOR	11/21/2025	Bank Draft	0.00	24,792.47	MIAMI-DADEDI
PBCC	PITNEY BOWES GLOBAL FINANCIAL	10/13/2025	Bank Draft	0.00	449.70	PITNEYBOWESI
USPS	PITNEY BOWES	11/02/2025	Bank Draft	0.00	3,039.75	PITNEYBOWESI
USPS	PITNEY BOWES	11/17/2025	Bank Draft	0.00	1,517.25	PITNEYBOWESI
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	11/21/2025	Bank Draft	0.00	499.86	TOSHIBAAMERI
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	11/21/2025	Bank Draft	0.00	205.75	TOSHIBAAMERI
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	10/13/2025	Bank Draft	0.00	195.63	TOSHIBAAMERI
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	10/13/2025	Bank Draft	0.00	182.49	TOSHIBAAMERI

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	11/21/2025	Bank Draft	0.00	181.24	TOSHIBAAMER
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	11/07/2025	Bank Draft	0.00	470.81	TOSHIBAAMER
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	11/21/2025	Bank Draft	0.00	689.34	TOSHIBAAMER
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	12/05/2025	Bank Draft	0.00	1,037.10	TOSHIBAAMER
02414	TOSHIBA FINANCIAL SERVICES	10/15/2025	Bank Draft	0.00	718.07	TOSHIBAFINAN
02414	TOSHIBA FINANCIAL SERVICES	11/07/2025	Bank Draft	0.00	213.35	TOSHIBAFINAN
02414	TOSHIBA FINANCIAL SERVICES	11/07/2025	Bank Draft	0.00	744.35	TOSHIBAFINAN
BFI	WASTE CONNECTIONS OF FLORIDA	10/13/2025	Bank Draft	0.00	8,692.77	WASTECONNEC
BFI	WASTE CONNECTIONS OF FLORIDA	10/13/2025	Bank Draft	0.00	645.13	WASTECONNEC
BFI	WASTE CONNECTIONS OF FLORIDA	12/05/2025	Bank Draft	0.00	732.30	WASTECONNEC
BFI	WASTE CONNECTIONS OF FLORIDA	11/07/2025	Bank Draft	0.00	8,741.44	WASTECONNEC
BFI	WASTE CONNECTIONS OF FLORIDA	12/05/2025	Bank Draft	0.00	1,445.80	WASTECONNEC
BFI	WASTE CONNECTIONS OF FLORIDA	10/06/2025	Bank Draft	0.00	841.69	WASTECONNEC
BFI	WASTE CONNECTIONS OF FLORIDA	11/07/2025	Bank Draft	0.00	484.47	WASTECONNEC
BFI	WASTE CONNECTIONS OF FLORIDA	12/05/2025	Bank Draft	0.00	8,702.06	WASTECONNEC
WRIGHT	WRIGHT EXPRESS WEX	12/04/2025	Bank Draft	0.00	13,403.53	WRIGHTEXPRES
WRIGHT	WRIGHT EXPRESS WEX	10/03/2025	Bank Draft	0.00	15,977.30	WRIGHTEXPRES
WRIGHT	WRIGHT EXPRESS WEX	11/06/2025	Bank Draft	0.00	16,004.52	WRIGHTEXPRES
BFI	WASTE CONNECTIONS OF FLORIDA	12/17/2025	Bank Draft	0.00	575.06	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	257	91	0.00	1,411,148.48
EFT's	401	226	0.00	8,280,114.05
	658	317	0.00	9,691,262.53

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	257	91	0.00	1,411,148.48
EFT's	401	226	0.00	8,280,114.05
	658	317	0.00	9,691,262.53

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	10/2025	3,476,655.59
999	POOLED CASH	11/2025	1,168,122.79
999	POOLED CASH	12/2025	5,046,484.15
			9,691,262.53