



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

North Bay Village, FL

By Check Number

Date Range: 10/01/2025 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBAN-AP BANK</b>						
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 CONDOI	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 & COUNS	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

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

Date Range: 10/01/2025 - 03/31/2026

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

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

Date Range: 10/01/2025 - 03/31/2026

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

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

Date Range: 10/01/2025 - 03/31/2026

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.I	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.I	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	CHRYSALIS 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
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	01/02/2026	EFT	0.00	127,829.58	15988
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.I	12/31/2025	EFT	0.00	93,216.40	15989
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.I	12/31/2025	EFT	0.00	61,356.10	15990
02804	MG3 DEVELOPER GROUP, LLC	01/06/2026	EFT	0.00	-2,450,606.79	15991
02804	MG3 DEVELOPER GROUP, LLC	01/06/2026	EFT	0.00	2,450,606.79	15991
02804	MG3 DEVELOPER GROUP, LLC	01/06/2026	EFT	0.00	374,473.35	15992
02804	MG3 DEVELOPER GROUP, LLC	01/06/2026	EFT	0.00	1,214,647.92	15993
02804	MG3 DEVELOPER GROUP, LLC	01/06/2026	EFT	0.00	861,485.52	15994
FOP	FRATERNAL ORDER OF POLICE	01/09/2026	EFT	0.00	815.61	15995
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	01/09/2026	EFT	0.00	10.00	15996
ICMAAA	ICMA RETIREMENT TRUST-457	01/09/2026	EFT	0.00	18,130.30	15997
ICMAEE	ICMA RETIREMENT TRUST-401	01/09/2026	EFT	0.00	1,511.32	15998
ICMAIR	ICMA RETIREMENT IRA	01/09/2026	EFT	0.00	60.00	15999

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

Date Range: 10/01/2025 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01822	BEEFREE, LLC	01/13/2026	EFT	0.00	10,317.67	16000
BELLTO	BELL TOWER CONSULTING GROUP LLC	01/13/2026	EFT	0.00	6,259.50	16001
02272	BISCAYNE BAY WATERKEEPER, INC.	01/13/2026	EFT	0.00	2,500.00	16002
02267	CANARISSA ELLIOTT - CREECE	01/13/2026	EFT	0.00	11,516.67	16003
02798	COAST PAVERS, INC.	01/13/2026	EFT	0.00	12,000.00	16004
02855	ESTRADA ROOFING	01/13/2026	EFT	0.00	500.00	16005
02740	EXPRESS PEST SOLUTIONS, INC	01/13/2026	EFT	0.00	4,980.00	16006
02851	EXPRESS PORTABLE, LLC	01/13/2026	EFT	0.00	5,700.00	16007
01846	FLOTECH ENVIRONMENTAL, LLC	01/13/2026	EFT	0.00	4,225.00	16008
02213	GEOTAB USA, INC.	01/13/2026	EFT	0.00	544.00	16009
02172	GOZLAN ELECTRIC LLC	01/13/2026	EFT	0.00	7,527.12	16010
02849	J & R DESIGN LLC/RYAN SMALDONE	01/13/2026	EFT	0.00	500.00	16011
02849	J & R DESIGN LLC/RYAN SMALDONE	01/13/2026	EFT	0.00	-500.00	16011
KH	KIMLEY-HORN AND ASSOCIATES, INC.	01/13/2026	EFT	0.00	15,297.33	16012
LEXIS	LEXISNEXIS	01/13/2026	EFT	0.00	575.60	16013
MBLOCK	MIAMI BEACH LOCKSMITH	01/13/2026	EFT	0.00	1,272.80	16014
MDCSWM	MIAMI-DADE COUNTY	01/13/2026	EFT	0.00	2,464.10	16015
01655	MINUTEMAN PRESS	01/13/2026	EFT	0.00	143.95	16016
LABORR	PEOPLE READY FLORIDA INC	01/13/2026	EFT	0.00	2,951.19	16017
02668	PORTABLE RESTROOM TRAILERS, LLC	01/13/2026	EFT	0.00	3,996.67	16018
NEOPOS	QUADIANT, INC.	01/13/2026	EFT	0.00	171.00	16019
02777	REDLINE IGUANA REMOVAL	01/13/2026	EFT	0.00	1,950.00	16020
01750	RONALD L. BOOK, P.A.	01/13/2026	EFT	0.00	4,812.50	16021
01794	SNAPBLOX HOSTED SOLUTIONS, LLC	01/13/2026	EFT	0.00	240.00	16022
STAPLES	STAPLES ADVANTAGE	01/13/2026	EFT	0.00	297.43	16023
02362	WANNEMACHER JENSEN ARCHITECTS INC.	01/13/2026	EFT	0.00	7,274.05	16024
01941	BCC ENGINEERING, LLC.	01/14/2026	EFT	0.00	39,534.00	16025
02764	BIG TRUCK RENTAL LLC	01/14/2026	EFT	0.00	17,000.00	16026
CSWYTW	CAUSEWAY TOWER, LLC	01/14/2026	EFT	0.00	32,153.88	16027
MDSWMD	MIAMI-DADE COUNTY	01/14/2026	EFT	0.00	35,838.17	16028
SFM	SFM LANDSCAPE SERVICES LLC.	01/14/2026	EFT	0.00	22,900.00	16029
01729	CHIN DIESEL INC	01/13/2026	EFT	0.00	53,971.29	16030
02820	ISLAND PLACE AT NORTH BAY VILLAGE CONDO	01/13/2026	EFT	0.00	19,684.67	16031
02253	JORMAK EQUIPMENT AND CONSULTING, INC.	01/13/2026	EFT	0.00	38,500.00	16032
02624	ALL SEASONS IMPORTS	01/13/2026	EFT	0.00	99,990.00	16033
CAPGOV	CAP GOVERNMENT, INC	01/13/2026	EFT	0.00	173,666.54	16034
FOP	FRATERNAL ORDER OF POLICE	01/16/2026	EFT	0.00	815.61	16035
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	01/16/2026	EFT	0.00	10.00	16036
ICMAEE	ICMA RETIREMENT TRUST-401	01/16/2026	EFT	0.00	1,511.32	16037
ICMAAA	ICMA RETIREMENT TRUST-457	01/16/2026	EFT	0.00	18,143.97	16038
ICMAIR	ICMA RETIREMENT IRA	01/16/2026	EFT	0.00	60.00	16039
02527	AC ELECTRICAL, INC.	01/22/2026	EFT	0.00	597.00	16040
02244	BRIGHT PROMOTIONS INC.	01/22/2026	EFT	0.00	495.97	16041
02267	CANARISSA ELLIOTT - CREECE	01/22/2026	EFT	0.00	2,500.00	16042
02023	CITY OF MIAMI BEACH - STEAM	01/22/2026	EFT	0.00	9,750.00	16043
01150	ENTERPRISE FM TRUST	01/22/2026	EFT	0.00	6,188.76	16044
01150	ENTERPRISE FM TRUST	01/22/2026	EFT	0.00	34,642.87	16045
02852	FIRST CHOICE DIGITAL, INC.	01/22/2026	EFT	0.00	2,044.45	16046
02849	J & R DESIGN LLC/RYAN SMALDONE	01/22/2026	EFT	0.00	500.00	16047
UKG	KRONOS SAASHR, INC. - UKG	01/22/2026	EFT	0.00	1,911.00	16048
02706	MCGRATH RENTCORP AND SUBSIDIARIES	01/22/2026	EFT	0.00	2,179.23	16049
02413	PAYBYPHONE TECHNOLOGIES, INC.	01/22/2026	EFT	0.00	335.79	16050
LABORR	PEOPLE READY FLORIDA INC	01/22/2026	EFT	0.00	2,951.22	16051
02813	PUMP STATION MAINTENANCE SERVICES, LLC	01/22/2026	EFT	0.00	8,142.01	16052
STAPLES	STAPLES ADVANTAGE	01/22/2026	EFT	0.00	50.70	16053
TYLER	TYLER TECHNOLOGIES, INC.	01/22/2026	EFT	0.00	1,191.00	16054
ULINE	ULINE, INC	01/22/2026	EFT	0.00	942.05	16055
01729	CHIN DIESEL INC	01/22/2026	EFT	0.00	70,155.19	16056
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	02/02/2026	EFT	0.00	-126,791.82	16057
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	02/02/2026	EFT	0.00	126,791.82	16057
01763	AMAZON CAPITAL SERVICES	01/27/2026	EFT	0.00	1,534.08	16058

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

Date Range: 10/01/2025 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02705	AVIS BUDGET GROUP, INC.	01/28/2026	EFT	0.00	774.19	16059
02782	BLUE TRITON BRANDS, INC.	01/28/2026	EFT	0.00	414.13	16060
CAPGOV	CAP GOVERNMENT, INC	01/28/2026	EFT	0.00	40,633.37	16061
02165	CORO MEDICAL LLC	01/28/2026	EFT	0.00	800.00	16062
02528	DJ ELVIS AND ENTERTAINMENT SERVICE CORP	01/28/2026	EFT	0.00	400.00	16063
GMAPBS	G&M AUTO PAINT & BODY SHOP, INC.	01/28/2026	EFT	0.00	1,825.83	16064
KH	KIMLEY-HORN AND ASSOCIATES, INC.	01/28/2026	EFT	0.00	5,454.40	16065
02690	LASER TECHNOLOGY, INC.	01/28/2026	EFT	0.00	2,870.00	16066
02632	MICHELLE LARCHE - CHELLA FIT 305	01/28/2026	EFT	0.00	1,250.00	16067
LABORR	PEOPLE READY FLORIDA INC	01/28/2026	EFT	0.00	8,889.88	16068
02668	PORTABLE RESTROOM TRAILERS, LLC	01/28/2026	EFT	0.00	3,996.67	16069
02796	POWERWASHING AND MORE, LLC	01/28/2026	EFT	0.00	2,000.00	16070
02464	RAYNERI GROUP, LLC	01/28/2026	EFT	0.00	525.00	16071
STAPLES	STAPLES ADVANTAGE	01/28/2026	EFT	0.00	762.92	16072
SYKES	SYKES ACE HARDWARE	01/28/2026	EFT	0.00	375.84	16073
02810	TRAINING FORCE USA	01/28/2026	EFT	0.00	227.00	16074
DMSINC	DAVID MANCINI & SONS, INC	01/28/2026	EFT	0.00	331,478.05	16075
ICMAEE	ICMA RETIREMENT TRUST-401	01/30/2026	EFT	0.00	1,511.32	16076
ICMAAA	ICMA RETIREMENT TRUST-457	01/30/2026	EFT	0.00	18,254.20	16077
ICMAIR	ICMA RETIREMENT IRA	01/30/2026	EFT	0.00	60.00	16078
FOP	FRATERNAL ORDER OF POLICE	01/30/2026	EFT	0.00	789.30	16079
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	01/30/2026	EFT	0.00	10.00	16080
02804	MG3 DEVELOPER GROUP, LLC	02/02/2026	EFT	0.00	1,056,086.48	16081
02804	MG3 DEVELOPER GROUP, LLC	02/02/2026	EFT	0.00	-1,056,086.48	16081
02804	MG3 DEVELOPER GROUP, LLC	02/02/2026	EFT	0.00	836,779.11	16082
02804	MG3 DEVELOPER GROUP, LLC	02/02/2026	EFT	0.00	-836,779.11	16082
02804	MG3 DEVELOPER GROUP, LLC	02/02/2026	EFT	0.00	-249,648.90	16083
02804	MG3 DEVELOPER GROUP, LLC	02/02/2026	EFT	0.00	249,648.90	16083
02267	CANARISSA ELLIOTT - CREECE	02/02/2026	EFT	0.00	12,754.17	16084
CAPGOV	CAP GOVERNMENT, INC	02/02/2026	EFT	0.00	330.00	16085
CSWYTW	CAUSEWAY TOWER, LLC	02/02/2026	EFT	0.00	32,153.88	16086
02548	CHEN MOORE & ASSOCIATES, INC.	02/02/2026	EFT	0.00	850.00	16087
01729	CHIN DIESEL INC	02/02/2026	EFT	0.00	26,145.37	16088
02851	EXPRESS PORTABLE, LLC	02/02/2026	EFT	0.00	5,150.00	16089
MDCSWM	MIAMI-DADE COUNTY	02/02/2026	EFT	0.00	2,367.94	16090
MDSWMD	MIAMI-DADE COUNTY	02/02/2026	EFT	0.00	16,037.00	16091
STAPLES	STAPLES ADVANTAGE	02/02/2026	EFT	0.00	514.53	16092
02804	MG3 DEVELOPER GROUP, LLC	02/02/2026	EFT	0.00	1,056,086.48	16093
02804	MG3 DEVELOPER GROUP, LLC	02/02/2026	EFT	0.00	249,648.90	16094
02804	MG3 DEVELOPER GROUP, LLC	02/02/2026	EFT	0.00	836,779.11	16095
02587	ARDURRA GROUP, INC.	02/06/2026	EFT	0.00	117,537.75	16096
02527	AC ELECTRICAL, INC.	02/10/2026	EFT	0.00	4,285.00	16097
02858	BAY VILLAGE CONDOMINIUM ASSOCIATION, IN	02/10/2026	EFT	0.00	25,000.00	16098
01822	BEEFREE, LLC	02/10/2026	EFT	0.00	10,651.00	16099
BELLTO	BELL TOWER CONSULTING GROUP LLC	02/10/2026	EFT	0.00	13,309.50	16100
02764	BIG TRUCK RENTAL LLC	02/10/2026	EFT	0.00	16,200.00	16101
02169	DWYL, LLC DBA LIGHTHOUSE YOGA	02/10/2026	EFT	0.00	2,275.00	16102
01939	EAC CONSULTING, INC.	02/10/2026	EFT	0.00	801.00	16103
FLSPEC	FLORIDA SPECTRUM	02/10/2026	EFT	0.00	274.00	16104
02213	GEOTAB USA, INC.	02/10/2026	EFT	0.00	544.00	16105
JOEBGS	JOE BLAIR GARDEN SUPPLY, INC.	02/10/2026	EFT	0.00	481.89	16106
LEXIS	LEXISNEXIS	02/10/2026	EFT	0.00	575.60	16107
02706	MCGRATH RENTCORP AND SUBSIDIARIES	02/10/2026	EFT	0.00	1,126.83	16108
MDSWMD	MIAMI-DADE COUNTY	02/10/2026	EFT	0.00	17,389.33	16109
02668	PORTABLE RESTROOM TRAILERS, LLC	02/10/2026	EFT	0.00	3,996.67	16110
02777	REDLINE IGUANA REMOVAL	02/10/2026	EFT	0.00	300.00	16111
SFM	SFM LANDSCAPE SERVICES LLC.	02/10/2026	EFT	0.00	11,450.00	16112
STAPLES	STAPLES ADVANTAGE	02/10/2026	EFT	0.00	784.84	16113
SYKES	SYKES ACE HARDWARE	02/10/2026	EFT	0.00	775.27	16114
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L	02/10/2026	EFT	0.00	54,340.26	16115
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PRC	02/12/2026	EFT	0.00	81,185.96	16116

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

Date Range: 10/01/2025 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PRC	02/12/2026	EFT	0.00	10,575.85	16117
ICMAIR	ICMA RETIREMENT IRA	02/19/2026	EFT	0.00	60.00	16118
ICMAAA	ICMA RETIREMENT TRUST-457	02/19/2026	EFT	0.00	17,810.37	16119
ICMAEE	ICMA RETIREMENT TRUST-401	02/19/2026	EFT	0.00	1,498.46	16120
FOP	FRATERNAL ORDER OF POLICE	02/19/2026	EFT	0.00	789.30	16121
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	02/19/2026	EFT	0.00	10.00	16122
02705	AVIS BUDGET GROUP, INC.	02/19/2026	EFT	0.00	797.42	16123
02165	CORO MEDICAL LLC	02/19/2026	EFT	0.00	792.00	16124
01228	DANA SAFETY SUPPLY, INC	02/19/2026	EFT	0.00	1,009.00	16125
01939	EAC CONSULTING, INC.	02/19/2026	EFT	0.00	1,976.00	16126
01150	ENTERPRISE FM TRUST	02/19/2026	EFT	0.00	34,526.59	16127
01150	ENTERPRISE FM TRUST	02/19/2026	EFT	0.00	6,188.76	16128
02740	EXPRESS PEST SOLUTIONS, INC	02/19/2026	EFT	0.00	2,775.00	16129
FLSPEC	FLORIDA SPECTRUM	02/19/2026	EFT	0.00	274.00	16130
01958	IDRIVE, INC.	02/19/2026	EFT	0.00	1,499.50	16131
UKG	KRONOS SAASHR, INC. - UKG	02/19/2026	EFT	0.00	1,966.00	16132
LOUGPS	LOU'S POLICE DISTRIBUTORS	02/19/2026	EFT	0.00	1,315.56	16133
01655	MINUTEMAN PRESS	02/19/2026	EFT	0.00	189.98	16134
LABORR	PEOPLE READY FLORIDA INC	02/19/2026	EFT	0.00	14,949.44	16135
01750	RONALD L. BOOK, P.A.	02/19/2026	EFT	0.00	4,812.50	16136
02806	STADIO, LLC.	02/19/2026	EFT	0.00	2,320.00	16137
STAPLES	STAPLES ADVANTAGE	02/19/2026	EFT	0.00	93.15	16138
01550	THE MONESTIME FIRM	02/19/2026	EFT	0.00	750.00	16139
02362	WANNEMACHER JENSEN ARCHITECTS INC.	02/19/2026	EFT	0.00	1,101.52	16140
CAPGOV	CAP GOVERNMENT, INC	02/24/2026	EFT	0.00	38,648.83	16141
01939	EAC CONSULTING, INC.	02/24/2026	EFT	0.00	6,965.00	16142
01884	ITRON	02/24/2026	EFT	0.00	14,673.06	16143
KH	KIMLEY-HORN AND ASSOCIATES, INC.	02/24/2026	EFT	0.00	72,300.95	16144
MDCSWM	MIAMI-DADE COUNTY	02/24/2026	EFT	0.00	2,367.94	16145
MDSWMD	MIAMI-DADE COUNTY	02/24/2026	EFT	0.00	14,893.97	16146
02632	MICHELLE LARCHE - CHELLA FIT 305	02/24/2026	EFT	0.00	1,125.00	16147
02413	PAYBYPHONE TECHNOLOGIES, INC.	02/24/2026	EFT	0.00	317.16	16148
STAPLES	STAPLES ADVANTAGE	02/24/2026	EFT	0.00	42.07	16149
ICMAIR	ICMA RETIREMENT IRA	02/27/2026	EFT	0.00	60.00	16150
ICMAAA	ICMA RETIREMENT TRUST-457	02/27/2026	EFT	0.00	17,450.17	16151
ICMAEE	ICMA RETIREMENT TRUST-401	02/27/2026	EFT	0.00	1,540.55	16152
FOP	FRATERNAL ORDER OF POLICE	02/27/2026	EFT	0.00	789.30	16153
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	02/27/2026	EFT	0.00	10.00	16154
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	03/02/2026	EFT	0.00	133,445.76	16155
02804	MG3 DEVELOPER GROUP, LLC	03/02/2026	EFT	0.00	113,933.08	16156
02587	ARDURRA GROUP, INC.	03/02/2026	EFT	0.00	11,062.00	16157
02862	ATLANTIC COAST ELECTRIC & A/C INC.	03/02/2026	EFT	0.00	4,800.00	16158
BELLTO	BELL TOWER CONSULTING GROUP LLC	03/02/2026	EFT	0.00	5,062.50	16159
02764	BIG TRUCK RENTAL LLC	03/02/2026	EFT	0.00	2,900.77	16160
02782	BLUE TRITON BRANDS, INC.	03/02/2026	EFT	0.00	76.27	16161
FLSPEC	FLORIDA SPECTRUM	03/02/2026	EFT	0.00	663.00	16162
KH	KIMLEY-HORN AND ASSOCIATES, INC.	03/02/2026	EFT	0.00	22,881.34	16163
MBLOCK	MIAMI BEACH LOCKSMITH	03/02/2026	EFT	0.00	167.70	16164
02721	NORTH BAY VILLAGE CHAMBER OF COMMERCE	03/02/2026	EFT	0.00	5,000.00	16165
SFM	SFM LANDSCAPE SERVICES LLC.	03/02/2026	EFT	0.00	3,590.00	16166
STAPLES	STAPLES ADVANTAGE	03/02/2026	EFT	0.00	28.20	16167
SYKES	SYKES ACE HARDWARE	03/02/2026	EFT	0.00	50.92	16168
01550	THE MONESTIME FIRM	03/02/2026	EFT	0.00	750.00	16169
01112	AXON ENTERPRISE INC	03/02/2026	EFT	0.00	196,436.79	16170
TYLER	TYLER TECHNOLOGIES, INC.	03/02/2026	EFT	0.00	6,760.00	16171
01822	BEEFREE, LLC	03/09/2026	EFT	0.00	10,651.00	16172
02267	CANARISSA ELLIOTT - CREECE	03/09/2026	EFT	0.00	4,166.67	16173
CSWYTW	CAUSEWAY TOWER, LLC	03/09/2026	EFT	0.00	32,153.88	16174
02619	CHRYSALIS CONCEPTS, LLC. - CITY LAND USE EXI	03/09/2026	EFT	0.00	2,432.50	16175
02213	GEOTAB USA, INC.	03/09/2026	EFT	0.00	544.00	16176
LEXIS	LEXISNEXIS	03/09/2026	EFT	0.00	575.60	16177

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

Date Range: 10/01/2025 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
LOUGPS	LOU'S POLICE DISTRIBUTORS	03/09/2026	EFT	0.00	1,401.40	16178
MDSWMD	MIAMI-DADE COUNTY	03/09/2026	EFT	0.00	14,310.39	16179
LABORR	PEOPLE READY FLORIDA INC	03/09/2026	EFT	0.00	3,991.38	16180
SFM	SFM LANDSCAPE SERVICES LLC.	03/09/2026	EFT	0.00	11,450.00	16181
STAPLES	STAPLES ADVANTAGE	03/09/2026	EFT	0.00	84.55	16182
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L	03/09/2026	EFT	0.00	51,448.04	16183
FOP	FRATERNAL ORDER OF POLICE	03/13/2026	EFT	0.00	789.30	16184
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	03/13/2026	EFT	0.00	10.00	16185
ICMAIR	ICMA RETIREMENT IRA	03/13/2026	EFT	0.00	60.00	16186
ICMAEE	ICMA RETIREMENT TRUST-401	03/13/2026	EFT	0.00	1,312.09	16187
ICMAAA	ICMA RETIREMENT TRUST-457	03/13/2026	EFT	0.00	11,552.34	16188
02764	BIG TRUCK RENTAL LLC	03/17/2026	EFT	0.00	14,075.01	16189
01228	DANA SAFETY SUPPLY, INC	03/17/2026	EFT	0.00	7,400.00	16190
01150	ENTERPRISE FM TRUST	03/17/2026	EFT	0.00	34,176.94	16191
01150	ENTERPRISE FM TRUST	03/17/2026	EFT	0.00	5,926.14	16192
02253	JORMAK EQUIPMENT AND CONSULTING, INC.	03/17/2026	EFT	0.00	10,600.00	16193
UKG	KRONOS SAASHR, INC. - UKG	03/17/2026	EFT	0.00	2,431.00	16194
02632	MICHELLE LARCHE - CHELLA FIT 305	03/17/2026	EFT	0.00	1,000.00	16195
02413	PAYBYPHONE TECHNOLOGIES, INC.	03/17/2026	EFT	0.00	285.33	16196
02464	RAYNERI GROUP, LLC	03/17/2026	EFT	0.00	1,500.00	16197
01750	RONALD L. BOOK, P.A.	03/17/2026	EFT	0.00	4,812.50	16198
02806	STADIO, LLC.	03/17/2026	EFT	0.00	1,500.00	16199
02806	STADIO, LLC.	03/17/2026	EFT	0.00	2,560.00	16200
STAPLES	STAPLES ADVANTAGE	03/17/2026	EFT	0.00	544.87	16201
02704	UTILITY SOLUTIONS & AUTOMATION OF FLORID	03/17/2026	EFT	0.00	10,938.33	16202
02858	BAY VILLAGE CONDOMINIUM ASSOCIATION, IN	03/17/2026	EFT	0.00	24,861.38	16203
01729	CHIN DIESEL INC	03/17/2026	EFT	0.00	40,097.98	16204
02362	WANNEMACHER JENSEN ARCHITECTS INC.	03/17/2026	EFT	0.00	35,151.31	16205
CAPGOV	CAP GOVERNMENT, INC	03/17/2026	EFT	0.00	1,860,037.54	16206
02804	MG3 DEVELOPER GROUP, LLC	03/17/2026	EFT	0.00	490,734.82	16207
02804	MG3 DEVELOPER GROUP, LLC	03/17/2026	EFT	0.00	430,294.74	16208
02804	MG3 DEVELOPER GROUP, LLC	03/17/2026	EFT	0.00	496,488.90	16209
02804	MG3 DEVELOPER GROUP, LLC	03/17/2026	EFT	0.00	189,496.99	16210
01763	AMAZON CAPITAL SERVICES	03/17/2026	EFT	0.00	2,631.94	16211
02527	AC ELECTRICAL, INC.	03/24/2026	EFT	0.00	385.00	16212
01200	COMMUNICATIONS INTERNATIONAL INC	03/24/2026	EFT	0.00	908.00	16213
02169	DWYL, LLC DBA LIGHTHOUSE YOGA	03/24/2026	EFT	0.00	1,050.00	16214
FLSPEC	FLORIDA SPECTRUM	03/24/2026	EFT	0.00	822.00	16215
02113	GABRIEL ROEDER SMITH & COMPANY	03/24/2026	EFT	0.00	1,500.00	16216
01990	IN UNISON SCHOOL APPAREL, LLC	03/24/2026	EFT	0.00	104.00	16217
01990	IN UNISON SCHOOL APPAREL, LLC	03/24/2026	EFT	0.00	-104.00	16217
LOUGPS	LOU'S POLICE DISTRIBUTORS	03/24/2026	EFT	0.00	2,925.12	16218
02706	MCGRATH RENTCORP AND SUBSIDIARIES	03/24/2026	EFT	0.00	1,126.83	16219
MBLOCK	MIAMI BEACH LOCKSMITH	03/24/2026	EFT	0.00	525.00	16220
01178	MIAMI DADE ITD ACCOUNTING SERVICES	03/24/2026	EFT	0.00	5,477.76	16221
MDSWMD	MIAMI-DADE COUNTY	03/24/2026	EFT	0.00	17,168.94	16222
MDCSWM	MIAMI-DADE COUNTY	03/24/2026	EFT	0.00	2,367.94	16223
LABORR	PEOPLE READY FLORIDA INC	03/24/2026	EFT	0.00	15,324.42	16224
02777	REDLINE IGUANA REMOVAL	03/24/2026	EFT	0.00	300.00	16225
STAPLES	STAPLES ADVANTAGE	03/24/2026	EFT	0.00	77.15	16226
SYKES	SYKES ACE HARDWARE	03/24/2026	EFT	0.00	494.83	16227
FOP	FRATERNAL ORDER OF POLICE	03/27/2026	EFT	0.00	789.30	16228
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	03/27/2026	EFT	0.00	10.00	16229
ICMAAA	ICMA RETIREMENT TRUST-457	03/27/2026	EFT	0.00	11,542.67	16230
ICMAIR	ICMA RETIREMENT IRA	03/27/2026	EFT	0.00	120.00	16231
ICMAEE	ICMA RETIREMENT TRUST-401	03/27/2026	EFT	0.00	1,540.55	16232
02862	ATLANTIC COAST ELECTRIC & A/C INC.	03/31/2026	EFT	0.00	500.00	16233
BELLTO	BELL TOWER CONSULTING GROUP LLC	03/31/2026	EFT	0.00	6,270.80	16234
02782	BLUE TRITON BRANDS, INC.	03/31/2026	EFT	0.00	184.88	16235
02016	CARWASH 305 LLC	03/31/2026	EFT	0.00	190.00	16236
02352	EDDIE LOPEZ TECHNOLOGIES LLC	03/31/2026	EFT	0.00	33,527.36	16237

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

Date Range: 10/01/2025 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02851	EXPRESS PORTABLE, LLC	03/31/2026	EFT	0.00	1,100.00	16238
02852	FIRST CHOICE DIGITAL, INC.	03/31/2026	EFT	0.00	2,714.97	16239
FLSPEC	FLORIDA SPECTRUM	03/31/2026	EFT	0.00	274.00	16240
02172	GOZLAN ELECTRIC LLC	03/31/2026	EFT	0.00	900.00	16241
KH	KIMLEY-HORN AND ASSOCIATES, INC.	03/31/2026	EFT	0.00	42,398.60	16242
MBLOCK	MIAMI BEACH LOCKSMITH	03/31/2026	EFT	0.00	28.00	16243
NEOPOS	QUADIENT, INC.	03/31/2026	EFT	0.00	171.00	16244
SFM	SFM LANDSCAPE SERVICES LLC.	03/31/2026	EFT	0.00	612.25	16245
02806	STADIO, LLC.	03/31/2026	EFT	0.00	1,840.00	16246
SYKES	SYKES ACE HARDWARE	03/31/2026	EFT	0.00	313.02	16247
02362	WANNEMACHER JENSEN ARCHITECTS INC.	03/31/2026	EFT	0.00	582.44	16248
02253	JORMAK EQUIPMENT AND CONSULTING, INC.	03/31/2026	EFT	0.00	167,627.50	16249
01729	CHIN DIESEL INC	03/31/2026	EFT	0.00	113,871.68	16250
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L	03/31/2026	EFT	0.00	47,088.09	16252
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	02/02/2026	Bank Draft	0.00	126,791.82	16057EFT
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
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
FLRESY	FLORIDA RETIREMENT SYSTEM	01/02/2026	Bank Draft	0.00	202,911.75	DFT0002362
02107	THE GUARDIAN LIFE INSURANCE COMPANY OF	01/02/2026	Bank Draft	0.00	5,768.65	DFT0002371
JPFICO	LINCOLN FINANCIAL GROUP	01/06/2026	Bank Draft	0.00	9,761.47	DFT0002373
01918	COLONIAL LIFE & ACCIDENT INSURANCE COMP,	01/14/2026	Bank Draft	0.00	4,139.82	DFT0002386
FLRESY	FLORIDA RETIREMENT SYSTEM	02/04/2026	Bank Draft	0.00	309,046.08	DFT0002394
02107	THE GUARDIAN LIFE INSURANCE COMPANY OF	02/02/2026	Bank Draft	0.00	4,057.32	DFT0002409
JPFICO	LINCOLN FINANCIAL GROUP	02/04/2026	Bank Draft	0.00	14,141.76	DFT0002410
01918	COLONIAL LIFE & ACCIDENT INSURANCE COMP,	02/12/2026	Bank Draft	0.00	4,139.82	DFT0002432
FLRESY	FLORIDA RETIREMENT SYSTEM	03/03/2026	Bank Draft	0.00	183,454.97	DFT0002447
02107	THE GUARDIAN LIFE INSURANCE COMPANY OF	03/02/2026	Bank Draft	0.00	5,226.06	DFT0002453
JPFICO	LINCOLN FINANCIAL GROUP	03/04/2026	Bank Draft	0.00	10,445.77	DFT0002454
01918	COLONIAL LIFE & ACCIDENT INSURANCE COMP,	03/13/2026	Bank Draft	0.00	4,139.82	DFT0002459
01277	CITI CARDS	10/31/2025	Bank Draft	0.00	130.31	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	293.86	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:
FPL	FLORIDA POWER & LIGHT COMPANY	01/13/2026	Bank Draft	0.00	8,119.18	FPLDFT000238:
FPL	FLORIDA POWER & LIGHT COMPANY	02/18/2026	Bank Draft	0.00	7,467.67	FPLDFT000244:
FPL	FLORIDA POWER & LIGHT COMPANY	03/13/2026	Bank Draft	0.00	6,659.33	FPLDFT000247:
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:
AMEXPR	AMERICAN EXPRESS	12/03/2025	Bank Draft	0.00	31,428.92	AMEXDFT0002:
AMEXPR	AMERICAN EXPRESS	12/03/2025	Bank Draft	0.00	180.00	AMEXDFT0002:
AMEXPR	AMERICAN EXPRESS	01/02/2026	Bank Draft	0.00	13,667.84	AMEXDFT0002:
AMEXPR	AMERICAN EXPRESS	01/02/2026	Bank Draft	0.00	112.50	AMEXDFT0002:
AMEXPR	AMERICAN EXPRESS	02/02/2026	Bank Draft	0.00	14,449.66	AMEXDFT0002:
AMEXPR	AMERICAN EXPRESS	03/05/2026	Bank Draft	0.00	17,401.72	AMEXDFT0002:

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

Date Range: 10/01/2025 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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
ATT161	AT&T	12/18/2025	Bank Draft	0.00	491.77	AT&TDFT00023
ATT161	AT&T	01/17/2026	Bank Draft	0.00	491.77	AT&TDFT00023
ATT161	AT&T	02/17/2026	Bank Draft	0.00	473.49	AT&TDFT00024
ATT161	AT&T	03/19/2026	Bank Draft	0.00	491.68	AT&TDFT00024
01277	CITI CARDS	02/01/2026	Bank Draft	0.00	289.40	CITICARD00023
FEDEX	FEDEX	10/28/2025	Bank Draft	0.00	100.49	FEDEXDFT0002
FEDEX	FEDEX	12/22/2025	Bank Draft	0.00	24.33	FEDEXDFT0002
FEDEX	FEDEX	01/12/2026	Bank Draft	0.00	52.70	FEDEXDFT0002
FEDEX	FEDEX	02/04/2026	Bank Draft	0.00	53.46	FEDEXDFT0002
FEDEX	FEDEX	02/18/2026	Bank Draft	0.00	27.50	FEDEXDFT0002
FEDEX	FEDEX	03/06/2026	Bank Draft	0.00	24.21	FEDEXDFT0002
FEDEX	FEDEX	03/16/2026	Bank Draft	0.00	111.45	FEDEXDFT0002
FEDEX	FEDEX	03/23/2026	Bank Draft	0.00	26.68	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
01763	AMAZON CAPITAL SERVICES	01/12/2026	Bank Draft	0.00	788.95	AMAZONDFT0C
01763	AMAZON CAPITAL SERVICES	01/21/2026	Bank Draft	0.00	368.29	AMAZONDFT0C
01763	AMAZON CAPITAL SERVICES	01/23/2026	Bank Draft	0.00	106.39	AMAZONDFT0C
01763	AMAZON CAPITAL SERVICES	02/04/2026	Bank Draft	0.00	103.48	AMAZONDFT0C
01763	AMAZON CAPITAL SERVICES	02/09/2026	Bank Draft	0.00	78.27	AMAZONDFT0C
01763	AMAZON CAPITAL SERVICES	02/18/2026	Bank Draft	0.00	6,754.08	AMAZONDFT0C
01763	AMAZON CAPITAL SERVICES	02/18/2026	Bank Draft	0.00	451.01	AMAZONDFT0C
01763	AMAZON CAPITAL SERVICES	02/20/2026	Bank Draft	0.00	2,987.03	AMAZONDFT0C
01763	AMAZON CAPITAL SERVICES	02/20/2026	Bank Draft	0.00	12.78	AMAZONDFT0C
01763	AMAZON CAPITAL SERVICES	02/23/2026	Bank Draft	0.00	131.17	AMAZONDFT0C
01763	AMAZON CAPITAL SERVICES	02/27/2026	Bank Draft	0.00	266.61	AMAZONDFT0C
01763	AMAZON CAPITAL SERVICES	03/06/2026	Bank Draft	0.00	80.36	AMAZONDFT0C
01763	AMAZON CAPITAL SERVICES	03/23/2026	Bank Draft	0.00	662.38	AMAZONDFT0C
01763	AMAZON CAPITAL SERVICES	03/27/2026	Bank Draft	0.00	147.44	AMAZONDFT0C
FLDEPT	DEPARTMENT OF COMMUNITY AFFAIRS	01/22/2026	Bank Draft	0.00	8,863.49	FLDEPTDFT000
CHASE	JP MORGAN CHASE BANK, N.A.	12/01/2025	Bank Draft	0.00	120,130.50	CHASELNDFTOC
CHASE	JP MORGAN CHASE BANK, N.A.	01/01/2026	Bank Draft	0.00	27,154.40	CHASELNDFTOC
CHASE	JP MORGAN CHASE BANK, N.A.	01/01/2026	Bank Draft	0.00	6,288.15	CHASELNDFTOC
01277	CITI CARDS	01/02/2026	Bank Draft	0.00	34.99	CITICARDDFT0C
01277	CITI CARDS	01/02/2026	Bank Draft	0.00	103.09	CITICARDDFT0C
01277	CITI CARDS	01/02/2026	Bank Draft	0.00	15.00	CITICARDDFT0C
01277	CITI CARDS	03/31/2026	Bank Draft	0.00	639.00	CITICARDDFT0C
01340	QUADIENT LEASING USA, INC.	11/21/2025	Bank Draft	0.00	954.60	QUADIENTDFTC
01340	QUADIENT LEASING USA, INC.	02/04/2026	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
HOMEDE	HOME DEPOT CREDIT SERVICES	02/04/2026	Bank Draft	0.00	1,515.73	HOMEDEPOTDI
HOMEDE	HOME DEPOT CREDIT SERVICES	02/18/2026	Bank Draft	0.00	232.11	HOMEDEPOTDI
HOMEDE	HOME DEPOT CREDIT SERVICES	03/23/2026	Bank Draft	0.00	905.49	HOMEDEPOTDI
BA2010	BANK OF AMERICA	12/01/2025	Bank Draft	0.00	140,492.79	BANKOFAMERI
01899	BREEZELINE 1491	02/05/2026	Bank Draft	0.00	314.73	BREEZELINE149
01899	BREEZELINE 1491	11/26/2025	Bank Draft	0.00	314.73	BREEZELINE149
01899	BREEZELINE 1491	03/23/2026	Bank Draft	0.00	314.73	BREEZELINE149
01899	BREEZELINE 1491	03/05/2026	Bank Draft	0.00	314.73	BREEZELINE149

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

Date Range: 10/01/2025 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01899	BREEZELINE 1491	12/26/2025	Bank Draft	0.00	314.73	BREEZELINE149
AB	BREEZELINE 1598	01/08/2026	Bank Draft	0.00	464.76	BREEZELINE159
AB	BREEZELINE 1598	03/08/2026	Bank Draft	0.00	464.76	BREEZELINE159
AB	BREEZELINE 1598	02/08/2026	Bank Draft	0.00	464.76	BREEZELINE159
AB	BREEZELINE 1598	12/08/2025	Bank Draft	0.00	467.76	BREEZELINE159
AB	BREEZELINE 1598	11/08/2025	Bank Draft	0.00	467.76	BREEZELINE159
AB	BREEZELINE 1598	10/08/2025	Bank Draft	0.00	467.76	BREEZELINE159
02188	BREEZELINE 3291	01/11/2026	Bank Draft	0.00	221.12	BREEZELINE329
02188	BREEZELINE 3291	02/11/2026	Bank Draft	0.00	221.12	BREEZELINE329
02188	BREEZELINE 3291	11/11/2025	Bank Draft	0.00	221.12	BREEZELINE329
02188	BREEZELINE 3291	12/11/2025	Bank Draft	0.00	221.12	BREEZELINE329
02188	BREEZELINE 3291	10/11/2025	Bank Draft	0.00	221.12	BREEZELINE329
02188	BREEZELINE 3291	03/11/2026	Bank Draft	0.00	221.12	BREEZELINE329
02189	BREEZELINE 5221	11/07/2025	Bank Draft	0.00	129.01	BREEZELINE522
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	02/19/2026	Bank Draft	0.00	129.01	BREEZELINE522
02189	BREEZELINE 5221	03/19/2026	Bank Draft	0.00	129.01	BREEZELINE522
02189	BREEZELINE 5221	01/12/2026	Bank Draft	0.00	129.01	BREEZELINE522
01901	BREEZELINE 6141	12/02/2025	Bank Draft	0.00	110.01	BREEZELINE614
01901	BREEZELINE 6141	02/09/2026	Bank Draft	0.00	110.01	BREEZELINE614
01901	BREEZELINE 6141	03/19/2026	Bank Draft	0.00	110.01	BREEZELINE614
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	02/19/2026	Bank Draft	0.00	110.01	BREEZELINE614
ABPD2	BREEZELINE 9808	01/11/2026	Bank Draft	0.00	143.49	BREEZELINE98C
ABPD2	BREEZELINE 9808	02/11/2026	Bank Draft	0.00	143.49	BREEZELINE98C
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	FIRSTHORIZONI
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
USPS	PITNEY BOWES	01/12/2026	Bank Draft	0.00	1,517.25	PITNEYBOWESI
PBCC	PITNEY BOWES GLOBAL FINANCIAL	02/05/2026	Bank Draft	0.00	449.70	PITNEYBOWESI
USPS	PITNEY BOWES	02/18/2026	Bank Draft	0.00	1,517.25	PITNEYBOWESI
PITBOW	PITNEY BOWES, INC.	02/27/2026	Bank Draft	0.00	382.50	PITNEYBOWESI
USPS	PITNEY BOWES	03/16/2026	Bank Draft	0.00	1,517.25	PITNEYBOWESI
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	03/27/2026	Bank Draft	0.00	49.21	TOSHIBAAMERI
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	03/16/2026	Bank Draft	0.00	222.43	TOSHIBAAMERI
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	10/13/2025	Bank Draft	0.00	182.49	TOSHIBAAMERI
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	03/16/2026	Bank Draft	0.00	350.25	TOSHIBAAMERI
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	03/16/2026	Bank Draft	0.00	223.48	TOSHIBAAMERI
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	10/13/2025	Bank Draft	0.00	195.63	TOSHIBAAMERI
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	11/07/2025	Bank Draft	0.00	470.81	TOSHIBAAMERI
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	03/16/2026	Bank Draft	0.00	184.62	TOSHIBAAMERI
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	03/16/2026	Bank Draft	0.00	181.02	TOSHIBAAMERI
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	02/09/2026	Bank Draft	0.00	184.56	TOSHIBAAMERI
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	11/21/2025	Bank Draft	0.00	689.34	TOSHIBAAMERI
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	12/05/2025	Bank Draft	0.00	1,037.10	TOSHIBAAMERI
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	01/14/2026	Bank Draft	0.00	348.59	TOSHIBAAMERI
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	01/12/2026	Bank Draft	0.00	385.30	TOSHIBAAMERI
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	11/21/2025	Bank Draft	0.00	205.75	TOSHIBAAMERI
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	11/21/2025	Bank Draft	0.00	181.24	TOSHIBAAMERI
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	01/14/2026	Bank Draft	0.00	249.32	TOSHIBAAMERI
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	02/09/2026	Bank Draft	0.00	220.22	TOSHIBAAMERI
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	11/21/2025	Bank Draft	0.00	499.86	TOSHIBAAMERI
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	02/09/2026	Bank Draft	0.00	188.26	TOSHIBAAMERI
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	02/09/2026	Bank Draft	0.00	198.71	TOSHIBAAMERI

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	02/09/2026	Bank Draft	0.00	179.93	TOSHIBAAMERI
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	02/09/2026	Bank Draft	0.00	347.23	TOSHIBAAMERI
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	02/09/2026	Bank Draft	0.00	254.96	TOSHIBAAMERI
02414	TOSHIBA FINANCIAL SERVICES	10/15/2025	Bank Draft	0.00	718.07	TOSHIBAFINAN
02414	TOSHIBA FINANCIAL SERVICES	03/27/2026	Bank Draft	0.00	244.33	TOSHIBAFINAN
02414	TOSHIBA FINANCIAL SERVICES	11/07/2025	Bank Draft	0.00	744.35	TOSHIBAFINAN
02414	TOSHIBA FINANCIAL SERVICES	01/23/2026	Bank Draft	0.00	239.29	TOSHIBAFINAN
02414	TOSHIBA FINANCIAL SERVICES	11/07/2025	Bank Draft	0.00	213.35	TOSHIBAFINAN
02414	TOSHIBA FINANCIAL SERVICES	02/20/2026	Bank Draft	0.00	238.18	TOSHIBAFINAN
02414	TOSHIBA FINANCIAL SERVICES	01/14/2026	Bank Draft	0.00	707.10	TOSHIBAFINAN
02414	TOSHIBA FINANCIAL SERVICES	02/27/2026	Bank Draft	0.00	683.25	TOSHIBAFINAN
02414	TOSHIBA FINANCIAL SERVICES	02/09/2026	Bank Draft	0.00	209.78	TOSHIBAFINAN
02414	TOSHIBA FINANCIAL SERVICES	02/09/2026	Bank Draft	0.00	522.35	TOSHIBAFINAN
02414	TOSHIBA FINANCIAL SERVICES	01/23/2026	Bank Draft	0.00	304.76	TOSHIBAFINAN
02414	TOSHIBA FINANCIAL SERVICES	02/09/2026	Bank Draft	0.00	472.65	TOSHIBAFINAN
BFI	WASTE CONNECTIONS OF FLORIDA	02/04/2026	Bank Draft	0.00	554.54	WASTECONNEC
BFI	WASTE CONNECTIONS OF FLORIDA	02/27/2026	Bank Draft	0.00	8,584.05	WASTECONNEC
BFI	WASTE CONNECTIONS OF FLORIDA	03/27/2026	Bank Draft	0.00	8,767.18	WASTECONNEC
BFI	WASTE CONNECTIONS OF FLORIDA	02/27/2026	Bank Draft	0.00	734.01	WASTECONNEC
BFI	WASTE CONNECTIONS OF FLORIDA	10/13/2025	Bank Draft	0.00	645.13	WASTECONNEC
BFI	WASTE CONNECTIONS OF FLORIDA	10/13/2025	Bank Draft	0.00	8,692.77	WASTECONNEC
BFI	WASTE CONNECTIONS OF FLORIDA	10/06/2025	Bank Draft	0.00	841.69	WASTECONNEC
BFI	WASTE CONNECTIONS OF FLORIDA	02/04/2026	Bank Draft	0.00	1,264.63	WASTECONNEC
BFI	WASTE CONNECTIONS OF FLORIDA	02/04/2026	Bank Draft	0.00	8,806.53	WASTECONNEC
BFI	WASTE CONNECTIONS OF FLORIDA	11/07/2025	Bank Draft	0.00	484.47	WASTECONNEC
BFI	WASTE CONNECTIONS OF FLORIDA	02/04/2026	Bank Draft	0.00	1,247.53	WASTECONNEC
BFI	WASTE CONNECTIONS OF FLORIDA	03/23/2026	Bank Draft	0.00	622.91	WASTECONNEC
BFI	WASTE CONNECTIONS OF FLORIDA	02/04/2026	Bank Draft	0.00	8,734.99	WASTECONNEC
BFI	WASTE CONNECTIONS OF FLORIDA	02/20/2026	Bank Draft	0.00	742.56	WASTECONNEC
BFI	WASTE CONNECTIONS OF FLORIDA	12/05/2025	Bank Draft	0.00	732.30	WASTECONNEC
BFI	WASTE CONNECTIONS OF FLORIDA	12/05/2025	Bank Draft	0.00	8,702.06	WASTECONNEC
BFI	WASTE CONNECTIONS OF FLORIDA	12/05/2025	Bank Draft	0.00	1,445.80	WASTECONNEC
BFI	WASTE CONNECTIONS OF FLORIDA	11/07/2025	Bank Draft	0.00	8,741.44	WASTECONNEC
WRIGHT	WRIGHT EXPRESS WEX	01/06/2026	Bank Draft	0.00	14,999.20	WRIGHTEXPRES
WRIGHT	WRIGHT EXPRESS WEX	02/04/2026	Bank Draft	0.00	12,920.05	WRIGHTEXPRES
WRIGHT	WRIGHT EXPRESS WEX	10/03/2025	Bank Draft	0.00	15,977.30	WRIGHTEXPRES
BFI	WASTE CONNECTIONS OF FLORIDA	12/17/2025	Bank Draft	0.00	575.06	WRIGHTEXPRES
WRIGHT	WRIGHT EXPRESS WEX	11/06/2025	Bank Draft	0.00	16,004.52	WRIGHTEXPRES
WRIGHT	WRIGHT EXPRESS WEX	03/04/2026	Bank Draft	0.00	11,248.89	WRIGHTEXPRES
WRIGHT	WRIGHT EXPRESS WEX	12/04/2025	Bank Draft	0.00	13,403.53	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	561	209	0.00	2,552,845.48
EFT's	875	495	0.00	19,797,890.07
	<b>1436</b>	<b>704</b>	<b>0.00</b>	<b>22,350,735.55</b>

### 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	561	209	0.00	2,552,845.48
EFT's	875	495	0.00	19,797,890.07
	<b>1436</b>	<b>704</b>	<b>0.00</b>	<b>22,350,735.55</b>

### 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	5,078,584.84
999	POOLED CASH	1/2026	4,138,130.67
999	POOLED CASH	2/2026	3,426,922.08
999	POOLED CASH	3/2026	5,062,319.58
			<b>22,350,735.55</b>