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

North Bay Village, FL

By Check Number

Date Range: 10/01/2025 - 09/30/2026

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 (SEE NOTES)	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 PR(	10/14/2025	EFT	0.00	72,841.84	15788
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PR(	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 (SEE NOTES)	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

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

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 PR(	11/14/2025	EFT	0.00	32,762.07	15887
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PR(	11/14/2025	EFT	0.00	6,747.19	15888
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PR(	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	11/26/2025	EFT	0.00	-1,019.98	15912
02818	NORTHERN TOOL & EQUIPMENT CATALOG HOL	11/25/2025	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

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	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.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
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

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	QUADIENT, 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 CONDOI	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

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 PR(	02/12/2026	EFT	0.00	81,185.96	16116

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PRO	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

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

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
CSWYTW	CAUSEWAY TOWER, LLC	04/01/2026	EFT	0.00	32,153.88	16251
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L	03/31/2026	EFT	0.00	47,088.09	16252
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	04/03/2026	EFT	0.00	132,041.73	16253
01763	AMAZON CAPITAL SERVICES	04/07/2026	EFT	0.00	777.44	16254
02527	AC ELECTRICAL, INC.	04/07/2026	EFT	0.00	1,398.00	16255
01822	BEEFREE, LLC	04/07/2026	EFT	0.00	10,651.00	16256
02267	CANARISSA ELLIOTT - CREECE	04/07/2026	EFT	0.00	4,166.67	16257
01729	CHIN DIESEL INC	04/07/2026	EFT	0.00	102,171.21	16258
02619	CHRYSALIS CONCEPTS, LLC. - CITY LAND USE EXI	04/07/2026	EFT	0.00	950.00	16259
01939	EAC CONSULTING, INC.	04/07/2026	EFT	0.00	180.00	16260
LOUGPS	LOU'S POLICE DISTRIBUTORS	04/07/2026	EFT	0.00	1,123.12	16261
LABORR	PEOPLE READY FLORIDA INC	04/07/2026	EFT	0.00	13,631.12	16262
02464	RAYNERI GROUP, LLC	04/07/2026	EFT	0.00	1,350.00	16263
STAPLES	STAPLES ADVANTAGE	04/07/2026	EFT	0.00	72.74	16264
01550	THE MONESTIME FIRM	04/07/2026	EFT	0.00	750.00	16265
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	04/07/2026	EFT	0.00	219,646.23	16266
02788	BACHRODT FT, LLC.	04/07/2026	EFT	0.00	150,195.00	16267
02804	MG3 DEVELOPER GROUP, LLC	04/07/2026	EFT	0.00	207,442.33	16268
02804	MG3 DEVELOPER GROUP, LLC	04/07/2026	EFT	0.00	188,075.63	16269
02804	MG3 DEVELOPER GROUP, LLC	04/07/2026	EFT	0.00	314,428.43	16270
02804	MG3 DEVELOPER GROUP, LLC	04/07/2026	EFT	0.00	127,633.35	16271
FOP	FRATERNAL ORDER OF POLICE	04/10/2026	EFT	0.00	789.30	16272
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	04/10/2026	EFT	0.00	10.00	16273
ICMAIR	ICMA RETIREMENT IRA	04/10/2026	EFT	0.00	120.00	16274
ICMAEE	ICMA RETIREMENT TRUST-401	04/10/2026	EFT	0.00	1,540.55	16275
ICMAAA	ICMA RETIREMENT TRUST-457	04/10/2026	EFT	0.00	11,922.92	16276
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PR(	04/14/2026	EFT	0.00	1,625.60	16277
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PR(	04/14/2026	EFT	0.00	72,841.84	16278
02705	AVIS BUDGET GROUP, INC.	04/14/2026	EFT	0.00	1,571.61	16279
02764	BIG TRUCK RENTAL LLC	04/14/2026	EFT	0.00	16,200.00	16280
01150	ENTERPRISE FM TRUST	04/14/2026	EFT	0.00	5,685.56	16281
01150	ENTERPRISE FM TRUST	04/14/2026	EFT	0.00	34,293.49	16282
02213	GEOTAB USA, INC.	04/14/2026	EFT	0.00	544.00	16283
UKG	KRONOS SAASHR, INC. - UKG	04/14/2026	EFT	0.00	1,911.00	16284
LEXIS	LEXISNEXIS	04/14/2026	EFT	0.00	575.60	16285
02706	MCGRATH RENTCORP AND SUBSIDIARIES	04/14/2026	EFT	0.00	1,126.83	16286
MDSWMD	MIAMI-DADE COUNTY	04/14/2026	EFT	0.00	19,090.87	16287
02632	MICHELLE LARCHE - CHELLA FIT 305	04/14/2026	EFT	0.00	1,125.00	16288
02721	NORTH BAY VILLAGE CHAMBER OF COMMERCE	04/14/2026	EFT	0.00	1,695.00	16289
02668	PORTABLE RESTROOM TRAILERS, LLC	04/14/2026	EFT	0.00	3,996.67	16290
01750	RONALD L. BOOK, P.A.	04/14/2026	EFT	0.00	4,812.50	16291
SFM	SFM LANDSCAPE SERVICES LLC.	04/14/2026	EFT	0.00	11,450.00	16292
STAPLES	STAPLES ADVANTAGE	04/14/2026	EFT	0.00	53.75	16293
SYKES	SYKES ACE HARDWARE	04/14/2026	EFT	0.00	16.52	16294
02588	TRUE WELDING SERVICES CORPORATION	04/14/2026	EFT	0.00	2,050.00	16295
02587	ARDURRA GROUP, INC.	04/14/2026	EFT	0.00	74,804.00	16296
ICMAAA	ICMA RETIREMENT TRUST-457	04/23/2026	EFT	0.00	11,793.60	16297
ICMAEE	ICMA RETIREMENT TRUST-401	04/23/2026	EFT	0.00	1,540.55	16298

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ICMAIR	ICMA RETIREMENT IRA	04/23/2026	EFT	0.00	120.00	16299
FOP	FRATERNAL ORDER OF POLICE	04/23/2026	EFT	0.00	789.30	16300
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	04/23/2026	EFT	0.00	10.00	16301
02527	AC ELECTRICAL, INC.	04/23/2026	EFT	0.00	2,296.00	16302
01541	BOULEVARD TIRE CENTER	04/23/2026	EFT	0.00	2,377.50	16303
02016	CARWASH 305 LLC	04/23/2026	EFT	0.00	240.00	16304
02023	CITY OF MIAMI BEACH - STEAM	04/23/2026	EFT	0.00	688.20	16305
FLSPEC	FLORIDA SPECTRUM	04/23/2026	EFT	0.00	548.00	16306
JOEBGS	JOE BLAIR GARDEN SUPPLY, INC.	04/23/2026	EFT	0.00	113.05	16307
LOUGPS	LOU'S POLICE DISTRIBUTORS	04/23/2026	EFT	0.00	418.74	16308
01655	MINUTEMAN PRESS	04/23/2026	EFT	0.00	192.00	16309
02818	NORTHERN TOOL & EQUIPMENT CATALOG HOL	04/23/2026	EFT	0.00	137.55	16310
02413	PAYBYPHONE TECHNOLOGIES, INC.	04/23/2026	EFT	0.00	405.30	16311
STAPLES	STAPLES ADVANTAGE	04/23/2026	EFT	0.00	111.46	16312
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	05/01/2026	EFT	0.00	126,486.54	16313
BELLTO	BELL TOWER CONSULTING GROUP LLC	04/28/2026	EFT	0.00	9,480.80	16314
02267	CANARISSA ELLIOTT - CREECE	04/28/2026	EFT	0.00	4,166.67	16315
02548	CHEN MOORE & ASSOCIATES, INC.	04/28/2026	EFT	0.00	4,583.45	16316
02169	DWYL, LLC DBA LIGHTHOUSE YOGA	04/28/2026	EFT	0.00	525.00	16317
02253	JORMAK EQUIPMENT AND CONSULTING, INC.	04/28/2026	EFT	0.00	18,500.00	16318
KH	KIMLEY-HORN AND ASSOCIATES, INC.	04/28/2026	EFT	0.00	46,323.70	16319
MDCSWM	MIAMI-DADE COUNTY	04/28/2026	EFT	0.00	2,367.94	16320
MDSWMD	MIAMI-DADE COUNTY	04/28/2026	EFT	0.00	16,076.95	16321
01655	MINUTEMAN PRESS	04/28/2026	EFT	0.00	100.00	16322
02818	NORTHERN TOOL & EQUIPMENT CATALOG HOL	04/28/2026	EFT	0.00	286.77	16323
SYKES	SYKES ACE HARDWARE	04/28/2026	EFT	0.00	266.81	16324
TYLER	TYLER TECHNOLOGIES, INC.	04/28/2026	EFT	0.00	1,219.50	16325
CSWYTW	CAUSEWAY TOWER, LLC	05/01/2026	EFT	0.00	32,153.88	16326
02764	BIG TRUCK RENTAL LLC	05/04/2026	EFT	0.00	8,100.00	16327
02782	BLUE TRITON BRANDS, INC.	05/04/2026	EFT	0.00	206.44	16328
01729	CHIN DIESEL INC	05/04/2026	EFT	0.00	105,345.73	16329
02619	CHRYSALIS CONCEPTS, LLC. - CITY LAND USE EXI	05/04/2026	EFT	0.00	4,245.00	16330
02528	DJ ELVIS AND ENTERTAINMENT SERVICE CORP	05/04/2026	EFT	0.00	800.00	16331
02851	EXPRESS PORTABLE, LLC	05/04/2026	EFT	0.00	2,850.00	16332
FLSPEC	FLORIDA SPECTRUM	05/04/2026	EFT	0.00	937.00	16333
02879	MISSION COMMUNICATION, LLC.	05/04/2026	EFT	0.00	2,397.60	16334
02874	NAVELES INDUSTRIAL SALES	05/04/2026	EFT	0.00	5,065.00	16335
02818	NORTHERN TOOL & EQUIPMENT CATALOG HOL	05/04/2026	EFT	0.00	429.50	16336
SFM	SFM LANDSCAPE SERVICES LLC.	05/04/2026	EFT	0.00	11,450.00	16337
02806	STADIO, LLC.	05/04/2026	EFT	0.00	2,640.00	16338
SYKES	SYKES ACE HARDWARE	05/04/2026	EFT	0.00	380.39	16339
CAPGOV	CAP GOVERNMENT, INC	05/12/2026	EFT	0.00	84,690.84	16340
02851	EXPRESS PORTABLE, LLC	05/12/2026	EFT	0.00	550.00	16341
02213	GEOTAB USA, INC.	05/12/2026	EFT	0.00	544.00	16342
02877	IMPACT BROTHERS WINDOWS AND DOORS	05/12/2026	EFT	0.00	500.00	16343
02209	MCCLATCHY COMPANY LLC	05/12/2026	EFT	0.00	733.38	16344
MDSWMD	MIAMI-DADE COUNTY	05/12/2026	EFT	0.00	17,306.79	16345
01750	RONALD L. BOOK, P.A.	05/12/2026	EFT	0.00	4,812.50	16346
STAPLES	STAPLES ADVANTAGE	05/12/2026	EFT	0.00	156.36	16347
01550	THE MONESTIME FIRM	05/12/2026	EFT	0.00	750.00	16348
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L	05/12/2026	EFT	0.00	78,214.22	16349
02804	MG3 DEVELOPER GROUP, LLC	05/12/2026	EFT	0.00	90,321.02	16350
02804	MG3 DEVELOPER GROUP, LLC	05/12/2026	EFT	0.00	264,571.57	16351
ICMAAA	ICMA RETIREMENT TRUST-457	05/13/2026	EFT	0.00	11,694.71	16352
ICMAEE	ICMA RETIREMENT TRUST-401	05/13/2026	EFT	0.00	1,540.55	16353
ICMAIR	ICMA RETIREMENT IRA	05/13/2026	EFT	0.00	120.00	16354
FOP	FRATERNAL ORDER OF POLICE	05/13/2026	EFT	0.00	789.30	16355
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	05/13/2026	EFT	0.00	10.00	16356
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PR(	05/14/2026	EFT	0.00	117,976.99	16357
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PR(	05/14/2026	EFT	0.00	32,762.07	16358
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PR(	05/14/2026	EFT	0.00	6,747.19	16359

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01822	BEEFREE, LLC	05/19/2026	EFT	0.00	10,651.00	16360
02764	BIG TRUCK RENTAL LLC	05/19/2026	EFT	0.00	17,552.77	16361
01729	CHIN DIESEL INC	05/19/2026	EFT	0.00	500.00	16362
02169	DWYL, LLC DBA LIGHTHOUSE YOGA	05/19/2026	EFT	0.00	875.00	16363
01939	EAC CONSULTING, INC.	05/19/2026	EFT	0.00	32,339.00	16364
01150	ENTERPRISE FM TRUST	05/19/2026	EFT	0.00	7,288.04	16365
01150	ENTERPRISE FM TRUST	05/19/2026	EFT	0.00	34,293.49	16366
02581	EXIGO MANAGEMENT GROUP	05/19/2026	EFT	0.00	500.00	16367
02740	EXPRESS PEST SOLUTIONS, INC	05/19/2026	EFT	0.00	860.00	16368
FLSPEC	FLORIDA SPECTRUM	05/19/2026	EFT	0.00	548.00	16369
JOEBGS	JOE BLAIR GARDEN SUPPLY, INC.	05/19/2026	EFT	0.00	224.58	16370
UKG	KRONOS SAASHR, INC. - UKG	05/19/2026	EFT	0.00	1,911.00	16371
02706	MCGRATH RENTCORP AND SUBSIDIARIES	05/19/2026	EFT	0.00	1,126.83	16372
02818	NORTHERN TOOL & EQUIPMENT CATALOG HOL	05/19/2026	EFT	0.00	1,121.98	16373
02888	OSVALDO LOPEZ	05/19/2026	EFT	0.00	500.00	16374
02413	PAYBYPHONE TECHNOLOGIES, INC.	05/19/2026	EFT	0.00	360.18	16375
LABORR	PEOPLE READY FLORIDA INC	05/19/2026	EFT	0.00	11,502.43	16376
02668	PORTABLE RESTROOM TRAILERS, LLC	05/19/2026	EFT	0.00	7,993.34	16377
02777	REDLINE IGUANA REMOVAL	05/19/2026	EFT	0.00	300.00	16378
02639	REMODEL CONSTRUCTION SPECIALISTS, LLC	05/19/2026	EFT	0.00	1,000.00	16379
01794	SNAPBLOX HOSTED SOLUTIONS, LLC	05/19/2026	EFT	0.00	1,680.00	16380
STAPLES	STAPLES ADVANTAGE	05/19/2026	EFT	0.00	40.70	16381
SYKES	SYKES ACE HARDWARE	05/19/2026	EFT	0.00	150.33	16382
01246	T&S ROOFING SYSTEMS, INC	05/19/2026	EFT	0.00	500.00	16383
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	05/19/2026	EFT	0.00	203,883.00	16384
FOP	FRATERNAL ORDER OF POLICE	05/22/2026	EFT	0.00	789.30	16385
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	05/22/2026	EFT	0.00	10.00	16386
ICMAAA	ICMA RETIREMENT TRUST-457	05/22/2026	EFT	0.00	11,807.47	16387
ICMAEE	ICMA RETIREMENT TRUST-401	05/22/2026	EFT	0.00	1,540.55	16388
ICMAIR	ICMA RETIREMENT IRA	05/22/2026	EFT	0.00	120.00	16389
02876	441 CYCLE SHOP, INC.	05/27/2026	EFT	0.00	1,723.52	16390
02527	AC ELECTRICAL, INC.	05/27/2026	EFT	0.00	1,786.00	16391
BELLTO	BELL TOWER CONSULTING GROUP LLC	05/27/2026	EFT	0.00	3,432.00	16392
02764	BIG TRUCK RENTAL LLC	05/27/2026	EFT	0.00	2,310.53	16393
02272	BISCAYNE BAY WATERKEEPER, INC.	05/27/2026	EFT	0.00	2,500.00	16394
02782	BLUE TRITON BRANDS, INC.	05/27/2026	EFT	0.00	108.39	16395
02016	CARWASH 305 LLC	05/27/2026	EFT	0.00	160.00	16396
01228	DANA SAFETY SUPPLY, INC	05/27/2026	EFT	0.00	3,426.80	16397
02851	EXPRESS PORTABLE, LLC	05/27/2026	EFT	0.00	4,600.00	16398
FLSPEC	FLORIDA SPECTRUM	05/27/2026	EFT	0.00	274.00	16399
GMAPBS	G&M AUTO PAINT & BODY SHOP, INC.	05/27/2026	EFT	0.00	9,482.07	16400
02172	GOZLAN ELECTRIC LLC	05/27/2026	EFT	0.00	525.00	16401
HUBMOL	HUBERT MOLINA	05/27/2026	EFT	0.00	49.65	16402
LOUGPS	LOU'S POLICE DISTRIBUTORS	05/27/2026	EFT	0.00	2,915.60	16403
MBLOCK	MIAMI BEACH LOCKSMITH	05/27/2026	EFT	0.00	745.15	16404
01178	MIAMI DADE ITD ACCOUNTING SERVICES	05/27/2026	EFT	0.00	2,555.29	16405
MDSWMD	MIAMI-DADE COUNTY	05/27/2026	EFT	0.00	15,509.73	16406
02818	NORTHERN TOOL & EQUIPMENT CATALOG HOL	05/27/2026	EFT	0.00	274.00	16407
02845	ROCK RIVER ARMS, INC.	05/27/2026	EFT	0.00	11,020.00	16408
02806	STADIO, LLC.	05/27/2026	EFT	0.00	3,200.00	16409
STAPLES	STAPLES ADVANTAGE	05/27/2026	EFT	0.00	65.20	16410
SYKES	SYKES ACE HARDWARE	05/27/2026	EFT	0.00	49.97	16411
02887	VISIONARY PROPERTY SOLUTIONS	05/27/2026	EFT	0.00	1,000.00	16412
01763	AMAZON CAPITAL SERVICES	05/27/2026	EFT	0.00	211.74	16413
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	06/02/2026	EFT	0.00	131,126.07	16414
01822	BEEFREE, LLC	06/03/2026	EFT	0.00	10,651.00	16415
02764	BIG TRUCK RENTAL LLC	06/03/2026	EFT	0.00	16,200.00	16416
02267	CANARISSA ELLIOTT - CREECE	06/03/2026	EFT	0.00	6,666.67	16417
CSWYTW	CAUSEWAY TOWER, LLC	06/03/2026	EFT	0.00	32,153.88	16418
02851	EXPRESS PORTABLE, LLC	06/03/2026	EFT	0.00	2,300.00	16419
FLSPEC	FLORIDA SPECTRUM	06/03/2026	EFT	0.00	274.00	16420

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02096	GOLDEN FENCE COMPANY INC.	06/03/2026	EFT	0.00	3,000.00	16421
02706	MCGRATH RENTCORP AND SUBSIDIARIES	06/03/2026	EFT	0.00	1,126.83	16422
02721	NORTH BAY VILLAGE CHAMBER OF COMMERCE	06/03/2026	EFT	0.00	6,000.00	16423
02818	NORTHERN TOOL & EQUIPMENT CATALOG HOL	06/03/2026	EFT	0.00	2,622.01	16424
02891	ORLANDO VANEGAS	06/03/2026	EFT	0.00	500.00	16425
STAPLES	STAPLES ADVANTAGE	06/03/2026	EFT	0.00	175.96	16426
01550	THE MONESTIME FIRM	06/03/2026	EFT	0.00	750.00	16427
02244	BRIGHT PROMOTIONS INC.	06/09/2026	EFT	0.00	112.92	16428
02244	BRIGHT PROMOTIONS INC.	06/09/2026	EFT	0.00	-112.92	16428
02267	CANARISSA ELLIOTT - CREECE	06/09/2026	EFT	0.00	8,831.25	16429
02851	EXPRESS PORTABLE, LLC	06/09/2026	EFT	0.00	500.00	16430
02719	FORERUNNER INDUSTRIES, INC.	06/09/2026	EFT	0.00	12,305.00	16431
02213	GEOTAB USA, INC.	06/09/2026	EFT	0.00	544.00	16432
KH	KIMLEY-HORN AND ASSOCIATES, INC.	06/09/2026	EFT	0.00	36,682.16	16433
UKG	KRONOS SAASHR, INC. - UKG	06/09/2026	EFT	0.00	232.50	16434
LEXIS	LEXISNEXIS	06/09/2026	EFT	0.00	575.60	16435
MDCSWM	MIAMI-DADE COUNTY	06/09/2026	EFT	0.00	2,367.94	16436
LABORR	PEOPLE READY FLORIDA INC	06/09/2026	EFT	0.00	20,755.09	16437
SFM	SFM LANDSCAPE SERVICES LLC.	06/09/2026	EFT	0.00	11,450.00	16438
STAPLES	STAPLES ADVANTAGE	06/09/2026	EFT	0.00	496.12	16439
FOP	FRATERNAL ORDER OF POLICE	06/11/2026	EFT	0.00	789.30	16440
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	06/11/2026	EFT	0.00	10.00	16441
ICMAIR	ICMA RETIREMENT IRA	06/11/2026	EFT	0.00	120.00	16442
ICMAAA	ICMA RETIREMENT TRUST-457	06/11/2026	EFT	0.00	12,523.40	16443
ICMAEE	ICMA RETIREMENT TRUST-401	06/11/2026	EFT	0.00	1,507.62	16444
02876	441 CYCLE SHOP, INC.	06/15/2026	EFT	0.00	809.35	16445
02897	AMAYA ROOFING CORP	06/15/2026	EFT	0.00	500.00	16446
02352	EDDIE LOPEZ TECHNOLOGIES LLC	06/15/2026	EFT	0.00	14,413.95	16447
01150	ENTERPRISE FM TRUST	06/15/2026	EFT	0.00	43,181.05	16448
01150	ENTERPRISE FM TRUST	06/15/2026	EFT	0.00	6,726.25	16449
02581	EXIGO MANAGEMENT GROUP	06/15/2026	EFT	0.00	1,000.00	16450
FLSPEC	FLORIDA SPECTRUM	06/15/2026	EFT	0.00	548.00	16451
02893	ISLAND RESTROOMS, LLC.	06/15/2026	EFT	0.00	4,924.00	16452
UKG	KRONOS SAASHR, INC. - UKG	06/15/2026	EFT	0.00	1,911.00	16453
LEXIS	LEXISNEXIS	06/15/2026	EFT	0.00	575.60	16454
MBLOCK	MIAMI BEACH LOCKSMITH	06/15/2026	EFT	0.00	23.10	16455
MDSWMD	MIAMI-DADE COUNTY	06/15/2026	EFT	0.00	18,151.46	16456
02898	NICOLAS GUEVARA	06/15/2026	EFT	0.00	500.00	16457
02413	PAYBYPHONE TECHNOLOGIES, INC.	06/15/2026	EFT	0.00	438.72	16458
02899	SKYLINE ENGINEERING CONSTRUCTION CORP	06/15/2026	EFT	0.00	500.00	16459
STAPLES	STAPLES ADVANTAGE	06/15/2026	EFT	0.00	198.27	16460
SYKES	SYKES ACE HARDWARE	06/15/2026	EFT	0.00	8.47	16461
CAPGOV	CAP GOVERNMENT, INC	06/15/2026	EFT	0.00	288,242.44	16462
ICMAIR	ICMA RETIREMENT IRA	06/18/2026	EFT	0.00	120.00	16463
ICMAAA	ICMA RETIREMENT TRUST-457	06/18/2026	EFT	0.00	12,342.21	16464
ICMAEE	ICMA RETIREMENT TRUST-401	06/18/2026	EFT	0.00	1,507.62	16465
FOP	FRATERNAL ORDER OF POLICE	06/18/2026	EFT	0.00	789.30	16466
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	06/18/2026	EFT	0.00	10.00	16467
ALLSTA	ALL STAR EVENTS INC	06/24/2026	EFT	0.00	990.00	16468
ALLSTA	ALL STAR EVENTS INC	06/26/2026	EFT	0.00	-990.00	16468
02587	ARDURRA GROUP, INC.	06/24/2026	EFT	0.00	7,738.00	16469
02705	AVIS BUDGET GROUP, INC.	06/24/2026	EFT	0.00	1,564.84	16470
BELLTO	BELL TOWER CONSULTING GROUP LLC	06/24/2026	EFT	0.00	2,922.60	16471
02016	CARWASH 305 LLC	06/24/2026	EFT	0.00	150.00	16472
KH	KIMLEY-HORN AND ASSOCIATES, INC.	06/24/2026	EFT	0.00	19,252.50	16473
MDSWMD	MIAMI-DADE COUNTY	06/24/2026	EFT	0.00	16,355.18	16474
02786	MWI CORPORATION	06/24/2026	EFT	0.00	499.83	16475
02873	PUMP OUTS UNLIMITED	06/24/2026	EFT	0.00	2,500.00	16476
01750	RONALD L. BOOK, P.A.	06/24/2026	EFT	0.00	4,812.50	16477
STAPLES	STAPLES ADVANTAGE	06/24/2026	EFT	0.00	43.42	16478
02244	BRIGHT PROMOTIONS INC.	06/24/2026	EFT	0.00	112.92	16479

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
CSWYTW	CAUSEWAY TOWER, LLC	07/01/2026	EFT	0.00	32,153.88	16480
02915	ALL STAR EXPERIENCE, LLC	06/30/2026	EFT	0.00	990.00	16481
02764	BIG TRUCK RENTAL LLC	06/30/2026	EFT	0.00	8,100.00	16482
02782	BLUE TRITON BRANDS, INC.	06/30/2026	EFT	0.00	249.67	16483
02244	BRIGHT PROMOTIONS INC.	06/30/2026	EFT	0.00	324.64	16484
02548	CHEN MOORE & ASSOCIATES, INC.	06/30/2026	EFT	0.00	2,750.07	16485
CISINC	COMPUTER INFORMATION SYSTEMS, INC.	06/30/2026	EFT	0.00	1,236.00	16486
02038	DR SIGNS EXPRESS, LLC	06/30/2026	EFT	0.00	5,985.62	16487
02169	DWYL, LLC DBA LIGHTHOUSE YOGA	06/30/2026	EFT	0.00	1,225.00	16488
01939	EAC CONSULTING, INC.	06/30/2026	EFT	0.00	2,352.00	16489
02851	EXPRESS PORTABLE, LLC	06/30/2026	EFT	0.00	2,300.00	16490
01448	FERGUSON ENTERPRISES, INC	06/30/2026	EFT	0.00	187.66	16491
FLSPEC	FLORIDA SPECTRUM	06/30/2026	EFT	0.00	822.00	16492
MDCSWM	MIAMI-DADE COUNTY	06/30/2026	EFT	0.00	2,367.94	16493
02818	NORTHERN TOOL & EQUIPMENT CATALOG HOL	06/30/2026	EFT	0.00	994.98	16494
02813	PUMP STATION MAINTENANCE SERVICES, LLC	06/30/2026	EFT	0.00	2,921.44	16495
STAPLES	STAPLES ADVANTAGE	06/30/2026	EFT	0.00	40.26	16496
SYKES	SYKES ACE HARDWARE	06/30/2026	EFT	0.00	405.65	16497
02587	ARDURRA GROUP, INC.	06/30/2026	EFT	0.00	221,501.42	16498
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	07/03/2026	EFT	0.00	130,454.55	16499
01729	CHIN DIESEL INC	07/08/2026	EFT	0.00	75,689.38	16500
FOP	FRATERNAL ORDER OF POLICE	07/08/2026	EFT	0.00	789.30	16501
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	07/08/2026	EFT	0.00	10.00	16502
ICMAEE	ICMA RETIREMENT TRUST-401	07/08/2026	EFT	0.00	5,865.10	16503
ICMAIR	ICMA RETIREMENT IRA	07/08/2026	EFT	0.00	120.00	16504
ICMAAA	ICMA RETIREMENT TRUST-457	07/08/2026	EFT	0.00	44,939.40	16505
02876	441 CYCLE SHOP, INC.	07/14/2026	EFT	0.00	266.90	16506
01822	BEEFREE, LLC	07/14/2026	EFT	0.00	10,651.00	16507
02764	BIG TRUCK RENTAL LLC	07/14/2026	EFT	0.00	8,100.00	16508
02267	CANARISSA ELLIOTT - CREECE	07/14/2026	EFT	0.00	4,166.67	16509
01729	CHIN DIESEL INC	07/14/2026	EFT	0.00	11,677.50	16510
CISINC	COMPUTER INFORMATION SYSTEMS, INC.	07/14/2026	EFT	0.00	19,000.00	16511
01228	DANA SAFETY SUPPLY, INC	07/14/2026	EFT	0.00	5,171.45	16512
01150	ENTERPRISE FM TRUST	07/14/2026	EFT	0.00	6,863.80	16513
01150	ENTERPRISE FM TRUST	07/14/2026	EFT	0.00	34,408.49	16514
02642	FLA GUN CENTER OF BROWARD, INC.	07/14/2026	EFT	0.00	4,588.22	16515
GMAPBS	G&M AUTO PAINT & BODY SHOP, INC.	07/14/2026	EFT	0.00	1,419.00	16516
02213	GEOTAB USA, INC.	07/14/2026	EFT	0.00	544.00	16517
02893	ISLAND RESTROOMS, LLC.	07/14/2026	EFT	0.00	4,499.00	16518
UKG	KRONOS SAASHR, INC. - UKG	07/14/2026	EFT	0.00	225.00	16519
LEXIS	LEXISNEXIS	07/14/2026	EFT	0.00	575.60	16520
MDSWMD	MIAMI-DADE COUNTY	07/14/2026	EFT	0.00	17,353.01	16521
02632	MICHELLE LARCHE - CHELLA FIT 305	07/14/2026	EFT	0.00	2,125.00	16522
01655	MINUTEMAN PRESS	07/14/2026	EFT	0.00	84.76	16523
02874	NAVELES INDUSTRIAL SALES	07/14/2026	EFT	0.00	33.50	16524
02413	PAYBYPHONE TECHNOLOGIES, INC.	07/14/2026	EFT	0.00	345.81	16525
LABORR	PEOPLE READY FLORIDA INC	07/14/2026	EFT	0.00	15,409.10	16526
NEOPOS	QUADIENT, INC.	07/14/2026	EFT	0.00	171.00	16527
02777	REDLINE IGUANA REMOVAL	07/14/2026	EFT	0.00	300.00	16528
02773	RILEIGHS OUTDOOR, LLC	07/14/2026	EFT	0.00	1,820.00	16529
SFM	SFM LANDSCAPE SERVICES LLC.	07/14/2026	EFT	0.00	11,450.00	16530
SYKES	SYKES ACE HARDWARE	07/14/2026	EFT	0.00	95.34	16531
01550	THE MONESTIME FIRM	07/14/2026	EFT	0.00	750.00	16532
THESIG	THE SIGN SAVERS, CORP.	07/14/2026	EFT	0.00	13,500.00	16533
TYLER	TYLER TECHNOLOGIES, INC.	07/14/2026	EFT	0.00	1,199.40	16534
02804	MG3 DEVELOPER GROUP, LLC	07/14/2026	EFT	0.00	319,872.00	16535
02804	MG3 DEVELOPER GROUP, LLC	07/14/2026	EFT	0.00	91,032.80	16536
02804	MG3 DEVELOPER GROUP, LLC	07/14/2026	EFT	0.00	56,000.00	16537
02804	MG3 DEVELOPER GROUP, LLC	07/14/2026	EFT	0.00	32,468.71	16538
02804	MG3 DEVELOPER GROUP, LLC	07/14/2026	EFT	0.00	38,094.00	16539
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	07/14/2026	EFT	0.00	220,382.25	16540

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L	07/14/2026	EFT	0.00	61,399.64	16541
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L	07/14/2026	EFT	0.00	54,252.98	16542
01763	AMAZON CAPITAL SERVICES	07/16/2026	EFT	0.00	655.63	16543
ICMAEE	ICMA RETIREMENT TRUST-401	07/20/2026	EFT	0.00	688.61	16544
ICMAAA	ICMA RETIREMENT TRUST-457	07/20/2026	EFT	0.00	13,099.45	16545
ICMAIR	ICMA RETIREMENT IRA	07/20/2026	EFT	0.00	120.00	16546
FOP	FRATERNAL ORDER OF POLICE	07/20/2026	EFT	0.00	789.30	16547
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	07/20/2026	EFT	0.00	10.00	16548
02851	EXPRESS PORTABLE, LLC	07/28/2026	EFT	0.00	2,850.00	16549
FLSPEC	FLORIDA SPECTRUM	07/28/2026	EFT	0.00	274.00	16550
02172	GOZLAN ELECTRIC LLC	07/28/2026	EFT	0.00	1,945.00	16551
JOEBGS	JOE BLAIR GARDEN SUPPLY, INC.	07/28/2026	EFT	0.00	257.02	16552
02706	MCGRATH RENTCORP AND SUBSIDIARIES	07/28/2026	EFT	0.00	563.41	16553
MBLOCK	MIAMI BEACH LOCKSMITH	07/28/2026	EFT	0.00	429.25	16554
02632	MICHELLE LARCHE - CHELLA FIT 305	07/28/2026	EFT	0.00	1,125.00	16555
02918	PENUELITA CONCRETE PUMP, INC.	07/28/2026	EFT	0.00	14,800.00	16556
SYKES	SYKES ACE HARDWARE	07/28/2026	EFT	0.00	327.64	16557
CSWYTW	CAUSEWAY TOWER, LLC	07/30/2026	EFT	0.00	32,153.88	16558
CHAMCO	CHAMPION CONTROLS INC	07/30/2026	EFT	0.00	10,425.00	16559
02921	HERRERA COMMUNICATIONS, LLC	07/30/2026	EFT	0.00	3,230.70	16560
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L	08/03/2026	EFT	0.00	59,583.58	16561
02352	EDDIE LOPEZ TECHNOLOGIES LLC	08/03/2026	EFT	0.00	42,514.95	16562
02587	ARDURRA GROUP, INC.	08/03/2026	EFT	0.00	52,574.04	16563
BELLTO	BELL TOWER CONSULTING GROUP LLC	08/03/2026	EFT	0.00	2,311.50	16564
02764	BIG TRUCK RENTAL LLC	08/03/2026	EFT	0.00	8,100.00	16565
02244	BRIGHT PROMOTIONS INC.	08/03/2026	EFT	0.00	238.60	16566
02016	CARWASH 305 LLC	08/03/2026	EFT	0.00	210.00	16567
01228	DANA SAFETY SUPPLY, INC	08/03/2026	EFT	0.00	1,580.00	16568
02169	DWYL, LLC DBA LIGHTHOUSE YOGA	08/03/2026	EFT	0.00	875.00	16569
02740	EXPRESS PEST SOLUTIONS, INC	08/03/2026	EFT	0.00	425.00	16570
02852	FIRST CHOICE DIGITAL, INC.	08/03/2026	EFT	0.00	987.93	16571
FLSPEC	FLORIDA SPECTRUM	08/03/2026	EFT	0.00	1,096.00	16572
02893	ISLAND RESTROOMS, LLC.	08/03/2026	EFT	0.00	4,499.00	16573
KH	KIMLEY-HORN AND ASSOCIATES, INC.	08/03/2026	EFT	0.00	40,665.95	16574
LOUGPS	LOU'S POLICE DISTRIBUTORS	08/03/2026	EFT	0.00	3,691.98	16575
02927	MANUEL GARCIA	08/03/2026	EFT	0.00	500.00	16576
MDSWMD	MIAMI-DADE COUNTY	08/03/2026	EFT	0.00	16,998.69	16577
02818	NORTHERN TOOL & EQUIPMENT CATALOG HOL	08/03/2026	EFT	0.00	849.99	16578
02777	REDLINE IGUANA REMOVAL	08/03/2026	EFT	0.00	300.00	16579
01750	RONALD L. BOOK, P.A.	08/03/2026	EFT	0.00	4,812.50	16580
02928	SABAL CONSTRUCTIONS LLC	08/03/2026	EFT	0.00	5,000.00	16581
SFM	SFM LANDSCAPE SERVICES LLC.	08/03/2026	EFT	0.00	11,450.00	16582
STAPLES	STAPLES ADVANTAGE	08/03/2026	EFT	0.00	580.35	16583
SYKES	SYKES ACE HARDWARE	08/03/2026	EFT	0.00	139.60	16584
02895	TECHLEADER, INC.	08/03/2026	EFT	0.00	722.94	16585
TYLER	TYLER TECHNOLOGIES, INC.	08/03/2026	EFT	0.00	1,418.00	16586
02850	VTE CONSULTING, LLC. (LANDLORD)	08/03/2026	EFT	0.00	6,828.00	16587
FOP	FRATERNAL ORDER OF POLICE	08/04/2026	EFT	0.00	762.99	16588
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	08/04/2026	EFT	0.00	10.00	16589
ICMAAA	ICMA RETIREMENT TRUST-457	08/04/2026	EFT	0.00	13,045.09	16590
ICMAEE	ICMA RETIREMENT TRUST-401	08/04/2026	EFT	0.00	688.61	16591
ICMAIR	ICMA RETIREMENT IRA	08/04/2026	EFT	0.00	120.00	16592
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	08/05/2026	EFT	0.00	135,338.19	16593
YMCA	YOUNG MEN'S CHRISTIAN ASSOCIATION OF SOI	08/07/2026	EFT	0.00	128,960.00	16594
01822	BEEFREE, LLC	08/11/2026	EFT	0.00	10,651.00	16595
02764	BIG TRUCK RENTAL LLC	08/11/2026	EFT	0.00	8,100.00	16596
01541	BOULEVARD TIRE CENTER	08/11/2026	EFT	0.00	2,099.80	16597
02267	CANARISSA ELLIOTT - CREECE	08/11/2026	EFT	0.00	4,166.67	16598
01729	CHIN DIESEL INC	08/11/2026	EFT	0.00	104,558.13	16599
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	08/11/2026	EFT	0.00	27,619.36	16600
02213	GEOTAB USA, INC.	08/11/2026	EFT	0.00	544.00	16601

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
LEXIS	LEXISNEXIS	08/11/2026	EFT	0.00	592.87	16602
MBLOCK	MIAMI BEACH LOCKSMITH	08/11/2026	EFT	0.00	33.00	16603
MDCSWM	MIAMI-DADE COUNTY	08/11/2026	EFT	0.00	2,367.94	16604
MDSWMD	MIAMI-DADE COUNTY	08/11/2026	EFT	0.00	16,530.16	16605
02786	MWI CORPORATION	08/11/2026	EFT	0.00	522.12	16606
02932	NORTH BAY VILLAS CONDOMINIUM ASSOCIATI(	08/11/2026	EFT	0.00	21,943.67	16607
02932	NORTH BAY VILLAS CONDOMINIUM ASSOCIATI(	08/11/2026	EFT	0.00	13,936.94	16608
PORTCO	PORT CONSOLIDATED	08/11/2026	EFT	0.00	546.06	16609
STAPLES	STAPLES ADVANTAGE	08/11/2026	EFT	0.00	305.83	16610
SYKES	SYKES ACE HARDWARE	08/11/2026	EFT	0.00	206.58	16611
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PR(	08/13/2026	EFT	0.00	81,185.96	16612
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PR(	08/13/2026	EFT	0.00	10,575.85	16613
FOP	FRATERNAL ORDER OF POLICE	08/17/2026	EFT	0.00	762.99	16614
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	08/17/2026	EFT	0.00	10.00	16615
ICMAEE	ICMA RETIREMENT TRUST-401	08/17/2026	EFT	0.00	724.40	16616
ICMAAA	ICMA RETIREMENT TRUST-457	08/17/2026	EFT	0.00	12,362.77	16617
ICMAIR	ICMA RETIREMENT IRA	08/17/2026	EFT	0.00	408.46	16618
02936	AIB SOLUTIONS CORP	08/18/2026	EFT	0.00	500.00	16619
02939	APPEARANCE BUILDERS, LLC.	08/18/2026	EFT	0.00	500.00	16620
02782	BLUE TRITON BRANDS, INC.	08/18/2026	EFT	0.00	48.51	16621
02734	BOSCAN CONSTRUCTION	08/18/2026	EFT	0.00	5,500.00	16622
02244	BRIGHT PROMOTIONS INC.	08/18/2026	EFT	0.00	94.57	16623
01150	ENTERPRISE FM TRUST	08/18/2026	EFT	0.00	34,293.49	16624
01150	ENTERPRISE FM TRUST	08/18/2026	EFT	0.00	15,613.16	16625
02581	EXIGO MANAGEMENT GROUP	08/18/2026	EFT	0.00	500.00	16626
FLSPEC	FLORIDA SPECTRUM	08/18/2026	EFT	0.00	548.00	16627
JOEBGS	JOE BLAIR GARDEN SUPPLY, INC.	08/18/2026	EFT	0.00	98.90	16628
UKG	KRONOS SAASHR, INC. - UKG	08/18/2026	EFT	0.00	9,984.74	16629
02706	MCGRATH RENTCORP AND SUBSIDIARIES	08/18/2026	EFT	0.00	5,825.67	16630
MDCSWM	MIAMI-DADE COUNTY	08/18/2026	EFT	0.00	2,367.94	16631
02413	PAYBYPHONE TECHNOLOGIES, INC.	08/18/2026	EFT	0.00	414.63	16632
LABORR	PEOPLE READY FLORIDA INC	08/18/2026	EFT	0.00	14,381.02	16633
01356	POWERDMS, INC.	08/18/2026	EFT	0.00	11,400.00	16634
SFM	SFM LANDSCAPE SERVICES LLC.	08/18/2026	EFT	0.00	940.00	16635
STAPLES	STAPLES ADVANTAGE	08/18/2026	EFT	0.00	58.58	16636
SYKES	SYKES ACE HARDWARE	08/18/2026	EFT	0.00	327.23	16637
02938	TRU COLORS CONTRACTING INC	08/18/2026	EFT	0.00	1,000.00	16638
CAPGOV	CAP GOVERNMENT, INC	08/18/2026	EFT	0.00	390,483.42	16639
BELLTO	BELL TOWER CONSULTING GROUP LLC	08/25/2026	EFT	0.00	8,024.82	16640
02548	CHEN MOORE & ASSOCIATES, INC.	08/25/2026	EFT	0.00	4,583.45	16641
01228	DANA SAFETY SUPPLY, INC	08/25/2026	EFT	0.00	1,695.80	16642
02871	DELTA G CONSULTING ENGINEERING, INC.	08/25/2026	EFT	0.00	3,500.00	16643
02885	DOTY & SONS CONCRETE PRODUCTS, INC.	08/25/2026	EFT	0.00	2,198.00	16644
02358	IN ALIGNMENT CONSULTING, LLC.	08/25/2026	EFT	0.00	975.00	16645
02893	ISLAND RESTROOMS, LLC.	08/25/2026	EFT	0.00	40,000.00	16646
02209	MCCLATCHY COMPANY LLC	08/25/2026	EFT	0.00	1,138.14	16647
02873	PUMP OUTS UNLIMITED	08/25/2026	EFT	0.00	7,500.00	16648
02947	ROBERT KRAMER	08/25/2026	EFT	0.00	1,000.00	16649
01750	RONALD L. BOOK, P.A.	08/25/2026	EFT	0.00	4,812.50	16650
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	09/02/2026	EFT	0.00	132,896.37	16651
FOP	FRATERNAL ORDER OF POLICE	08/28/2026	EFT	0.00	762.99	16652
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	08/28/2026	EFT	0.00	10.00	16653
ICMAEE	ICMA RETIREMENT TRUST-401	08/28/2026	EFT	0.00	724.40	16654
ICMAIR	ICMA RETIREMENT IRA	08/28/2026	EFT	0.00	408.46	16655
ICMAAA	ICMA RETIREMENT TRUST-457	08/28/2026	EFT	0.00	12,890.13	16656
02764	BIG TRUCK RENTAL LLC	09/02/2026	EFT	0.00	16,200.00	16657
02016	CARWASH 305 LLC	09/02/2026	EFT	0.00	160.00	16658
02548	CHEN MOORE & ASSOCIATES, INC.	09/02/2026	EFT	0.00	4,606.01	16659
01729	CHIN DIESEL INC	09/02/2026	EFT	0.00	34,586.03	16660
01228	DANA SAFETY SUPPLY, INC	09/02/2026	EFT	0.00	681.06	16661
02892	ELITE K-9, INC.	09/02/2026	EFT	0.00	181.60	16662

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02851	EXPRESS PORTABLE, LLC	09/02/2026	EFT	0.00	2,350.00	16663
02948	ISLAND CONSTRUCTION GROUP	09/02/2026	EFT	0.00	500.00	16664
MBLOCK	MIAMI BEACH LOCKSMITH	09/02/2026	EFT	0.00	308.85	16665
MDSWMD	MIAMI-DADE COUNTY	09/02/2026	EFT	0.00	17,368.40	16666
02912	NATIONAL INTERNAL AFFAIRS INVESTIGATORS /	09/02/2026	EFT	0.00	475.00	16667
STAPLES	STAPLES ADVANTAGE	09/02/2026	EFT	0.00	519.99	16668
01550	THE MONESTIME FIRM	09/02/2026	EFT	0.00	750.00	16669
02704	UTILITY SOLUTIONS & AUTOMATION OF FLORID	09/02/2026	EFT	0.00	7,920.00	16670
02952	WEATHERPROOF CONSTRUCTION & DEVELOPM	09/02/2026	EFT	0.00	500.00	16671
01822	BEEFREE, LLC	09/11/2026	EFT	0.00	10,651.00	16672
02591	CALLYO 2009 CORP.	09/11/2026	EFT	0.00	3,000.00	16673
02267	CANARISSA ELLIOTT - CREECE	09/11/2026	EFT	0.00	4,166.67	16674
CSWYTW	CAUSEWAY TOWER, LLC	09/11/2026	EFT	0.00	32,153.88	16675
02303	CIVICPLUS, LLC	09/11/2026	EFT	0.00	3,801.00	16676
02169	DWYL, LLC DBA LIGHTHOUSE YOGA	09/11/2026	EFT	0.00	1,925.00	16677
KH	KIMLEY-HORN AND ASSOCIATES, INC.	09/11/2026	EFT	0.00	6,647.50	16678
02632	MICHELLE LARCHE - CHELLA FIT 305	09/11/2026	EFT	0.00	1,125.00	16679
02954	MICROSHRED, LLC.	09/11/2026	EFT	0.00	700.00	16680
01655	MINUTEMAN PRESS	09/11/2026	EFT	0.00	67.00	16681
02951	PADL, LLC	09/11/2026	EFT	0.00	3,900.00	16682
SFM	SFM LANDSCAPE SERVICES LLC.	09/11/2026	EFT	0.00	11,450.00	16683
STAPLES	STAPLES ADVANTAGE	09/11/2026	EFT	0.00	225.71	16684
02244	BRIGHT PROMOTIONS INC.	09/16/2026	EFT	0.00	131.90	16685
02303	CIVICPLUS, LLC	09/16/2026	EFT	0.00	1,400.00	16686
02352	EDDIE LOPEZ TECHNOLOGIES LLC	09/16/2026	EFT	0.00	1,891.75	16687
01150	ENTERPRISE FM TRUST	09/16/2026	EFT	0.00	6,338.16	16688
01150	ENTERPRISE FM TRUST	09/16/2026	EFT	0.00	34,293.49	16689
02213	GEOTAB USA, INC.	09/16/2026	EFT	0.00	544.00	16690
01824	GRANICUS LLC	09/16/2026	EFT	0.00	11,544.10	16691
02253	JORMAK EQUIPMENT AND CONSULTING, INC.	09/16/2026	EFT	0.00	8,500.00	16692
LEXIS	LEXISNEXIS	09/16/2026	EFT	0.00	592.87	16693
MDCSWM	MIAMI-DADE COUNTY	09/16/2026	EFT	0.00	2,367.94	16694
MDCSWM	MIAMI-DADE COUNTY	09/16/2026	EFT	0.00	2,367.94	16695
MDSWMD	MIAMI-DADE COUNTY	09/16/2026	EFT	0.00	16,621.53	16696
02413	PAYBYPHONE TECHNOLOGIES, INC.	09/16/2026	EFT	0.00	402.49	16697
01750	RONALD L. BOOK, P.A.	09/16/2026	EFT	0.00	4,812.50	16698
FOP	FRATERNAL ORDER OF POLICE	09/17/2026	EFT	0.00	762.99	16699
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	09/17/2026	EFT	0.00	10.00	16700
ICMAIR	ICMA RETIREMENT IRA	09/17/2026	EFT	0.00	408.46	16701
ICMAAA	ICMA RETIREMENT TRUST-457	09/17/2026	EFT	0.00	12,949.37	16702
ICMAEE	ICMA RETIREMENT TRUST-401	09/17/2026	EFT	0.00	724.40	16703
02705	AVIS BUDGET GROUP, INC.	09/21/2026	EFT	0.00	2,392.26	16704
02764	BIG TRUCK RENTAL LLC	09/21/2026	EFT	0.00	1,730.03	16705
02821	BLADES GROUP, LLC	09/21/2026	EFT	0.00	1,488.00	16706
02782	BLUE TRITON BRANDS, INC.	09/21/2026	EFT	0.00	48.51	16707
CAPGOV	CAP GOVERNMENT, INC	09/21/2026	EFT	0.00	54,308.57	16708
02961	CARLOS J. JURADO	09/21/2026	EFT	0.00	4,500.00	16709
02851	EXPRESS PORTABLE, LLC	09/21/2026	EFT	0.00	2,300.00	16710
02096	GOLDEN FENCE COMPANY INC.	09/21/2026	EFT	0.00	350.00	16711
02172	GOZLAN ELECTRIC LLC	09/21/2026	EFT	0.00	650.00	16712
02893	ISLAND RESTROOMS, LLC.	09/21/2026	EFT	0.00	4,499.00	16713
02863	JSA GROUP, INC.	09/21/2026	EFT	0.00	4,500.00	16714
UKG	KRONOS SAASHR, INC. - UKG	09/21/2026	EFT	0.00	2,136.00	16715
MBLOCK	MIAMI BEACH LOCKSMITH	09/21/2026	EFT	0.00	42.37	16716
LABORR	PEOPLE READY FLORIDA INC	09/21/2026	EFT	0.00	16,255.76	16717
STAPLES	STAPLES ADVANTAGE	09/21/2026	EFT	0.00	462.95	16718
01246	T&S ROOFING SYSTEMS, INC	09/21/2026	EFT	0.00	500.00	16719
02876	441 CYCLE SHOP, INC.	09/21/2026	EFT	0.00	35,464.22	16720
02864	PACKETALK	09/21/2026	EFT	0.00	142,000.00	16721
02567	RIBBECK ENGINEERING, INC.	09/21/2026	EFT	0.00	87,181.87	16722
BELLTO	BELL TOWER CONSULTING GROUP LLC	09/29/2026	EFT	0.00	10,294.50	16723

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02764	BIG TRUCK RENTAL LLC	09/29/2026	EFT	0.00	16,200.00	16724
02782	BLUE TRITON BRANDS, INC.	09/29/2026	EFT	0.00	61.11	16725
01541	BOULEVARD TIRE CENTER	09/29/2026	EFT	0.00	2,197.28	16726
02267	CANARISSA ELLIOTT - CREECE	09/29/2026	EFT	0.00	4,166.63	16727
02303	CIVICPLUS, LLC	09/29/2026	EFT	0.00	4,848.13	16728
02740	EXPRESS PEST SOLUTIONS, INC	09/29/2026	EFT	0.00	975.00	16729
FLSPEC	FLORIDA SPECTRUM	09/29/2026	EFT	0.00	2,252.00	16730
GMAPBS	G&M AUTO PAINT & BODY SHOP, INC.	09/29/2026	EFT	0.00	3,269.22	16731
02893	ISLAND RESTROOMS, LLC.	09/29/2026	EFT	0.00	4,499.00	16732
LOUGPS	LOU'S POLICE DISTRIBUTORS	09/29/2026	EFT	0.00	99.98	16733
MBLOCK	MIAMI BEACH LOCKSMITH	09/29/2026	EFT	0.00	32.10	16734
MDSWMD	MIAMI-DADE COUNTY	09/29/2026	EFT	0.00	15,885.78	16735
02632	MICHELLE LARCHE - CHELLA FIT 305	09/29/2026	EFT	0.00	875.00	16736
02786	MWI CORPORATION	09/29/2026	EFT	0.00	6,837.50	16737
02818	NORTHERN TOOL & EQUIPMENT CATALOG HOL	09/29/2026	EFT	0.00	77.99	16738
02951	PADL, LLC	09/29/2026	EFT	0.00	975.00	16739
SYKES	SYKES ACE HARDWARE	09/29/2026	EFT	0.00	504.74	16740
01550	THE MONESTIME FIRM	09/29/2026	EFT	0.00	750.00	16741
ULINE	ULINE, INC	09/29/2026	EFT	0.00	561.25	16742
02587	ARDURRA GROUP, INC.	09/29/2026	EFT	0.00	71,169.54	16743
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L	09/29/2026	EFT	0.00	82,735.23	16744
ICMAAA	ICMA RETIREMENT TRUST-457	09/29/2026	EFT	0.00	13,079.88	16745
ICMAIR	ICMA RETIREMENT IRA	09/29/2026	EFT	0.00	408.46	16746
ICMAEE	ICMA RETIREMENT TRUST-401	09/29/2026	EFT	0.00	724.40	16747
FOP	FRATERNAL ORDER OF POLICE	09/29/2026	EFT	0.00	762.99	16748
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	09/29/2026	EFT	0.00	10.00	16749
02727	DAVID WHATTENMAKER	03/31/2026	Regular	0.00	-500.00	113823
02541	CARR, RIGGS & INGRAM, LLC.	10/02/2025	Regular	0.00	9,000.00	113896
02815	CBIZ CPAS P.C.	10/02/2025	Regular	0.00	8,500.00	113904
CITYMB	CITY OF MIAMI BEACH	10/02/2025	Regular	0.00	861.31	113905
02312	CORETECH SOLUTIONS, INC.	10/02/2025	Regular	0.00	722.00	113906
MDWSEW	MIAMI-DADE WATER & SEWER	10/02/2025	Regular	0.00	142,398.06	113907
PUBLIX	PUBLIX SUPER MARKETS, INC.	10/02/2025	Regular	0.00	70.49	113908
02127	UNIFIRST CORPORATION	10/02/2025	Regular	0.00	187.08	113909
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	10/09/2025	Regular	0.00	441.99	113910
BNJNOB	BNJ NOBLE, INC.	10/09/2025	Regular	0.00	80.00	113911
01963	FLORIDA POLICE ACCREDITATION COALITION, I	10/09/2025	Regular	0.00	1,050.00	113912
02142	GL DISTRIBUTORS, INC	10/09/2025	Regular	0.00	336.70	113913
01514	KNOWLES ANIMAL CLINIC	10/09/2025	Regular	0.00	730.48	113914
MDWASD	MIAMI-DADE WATER & SEWER DEPARTMENT	10/09/2025	Regular	0.00	112,779.58	113915
02807	OFFICE OF THE SHERIFF OF MIAMI-DADE COUN	10/09/2025	Regular	0.00	1,465.00	113916
01707	OXXO CARE CLEANERS	10/09/2025	Regular	0.00	370.65	113917
PUBLIX	PUBLIX SUPER MARKETS, INC.	10/09/2025	Regular	0.00	80.94	113918
01696	STERICYCLE INC.-SHRED IT	10/09/2025	Regular	0.00	69.66	113919
01873	UNITED RENTALS	10/09/2025	Regular	0.00	435.00	113920
01923	VERIZON 2893	10/09/2025	Regular	0.00	4,058.54	113921
WANAT	WASHINGTON NATIONAL INSURANCE CO	10/09/2025	Regular	0.00	119.60	113922
BNJNOB	BNJ NOBLE, INC.	10/16/2025	Regular	0.00	588.00	113923
CITYMB	CITY OF MIAMI BEACH	10/16/2025	Regular	0.00	17,401.27	113924
DIGTEL	DIGETEL.NET, INC.	10/16/2025	Regular	0.00	620.00	113925
02568	EXP U.S. SERVICES, INC.	10/16/2025	Regular	0.00	12,571.92	113926
02298	GABRIEL MURRIETA - PRINTING ON THE MARK	10/16/2025	Regular	0.00	6,047.95	113927
01514	KNOWLES ANIMAL CLINIC	10/16/2025	Regular	0.00	210.05	113928
DCCCO	MIAMI-DADE COUNTY	10/16/2025	Regular	0.00	49,604.40	113929
02827	MIGUEL DIAZ	10/16/2025	Regular	0.00	600.00	113930
OFFDEP	OFFICE DEPOT	10/16/2025	Regular	0.00	151.39	113931
OFFDEP	OFFICE DEPOT	10/22/2025	Regular	0.00	-151.39	113931
01707	OXXO CARE CLEANERS	10/16/2025	Regular	0.00	316.22	113932
02824	PAULA CHRISTINA VIALA	10/16/2025	Regular	0.00	175.00	113933
01696	STERICYCLE INC.-SHRED IT	10/16/2025	Regular	0.00	129.48	113934
02825	BARCO PRODUCTS, LLC.	10/23/2025	Regular	0.00	2,309.23	113935

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
CITYMB	CITY OF MIAMI BEACH	10/23/2025	Regular	0.00	211.02	113936
02785	ISABEL BETANCOURT	10/23/2025	Regular	0.00	1,250.19	113937
ROSADO	JENICE ROSADO	10/23/2025	Regular	0.00	371.57	113938
OFFDEP	OFFICE DEPOT	10/23/2025	Regular	0.00	149.88	113939
02127	UNIFIRST CORPORATION	10/23/2025	Regular	0.00	374.72	113940
01873	UNITED RENTALS	10/23/2025	Regular	0.00	145.00	113941
02806	STADIO, LLC.	10/23/2025	Regular	0.00	1,920.00	113942
CONBV	NORTH BAY VILLAGE	10/24/2025	Regular	0.00	3,458.96	113944
01019	A-7 AUSTIN, LTD	10/30/2025	Regular	0.00	297.38	113945
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	10/30/2025	Regular	0.00	392.97	113946
02226	AT&T	10/30/2025	Regular	0.00	1,608.15	113947
01022	CREATIVE GRAPHICS & PRINT, INC	10/30/2025	Regular	0.00	685.00	113948
MDDERM	MIAMI-DADE COUNTY	10/30/2025	Regular	0.00	373,607.73	113949
MDDERM	MIAMI-DADE COUNTY	10/30/2025	Regular	0.00	-373,607.73	113949
01888	MIAMI-DADE COUNTY LEAGUE OF CITIES, INC	10/30/2025	Regular	0.00	60.00	113950
SIMPLI	SIMPLIFILE, LC	10/30/2025	Regular	0.00	12.25	113951
02127	UNIFIRST CORPORATION	10/30/2025	Regular	0.00	374.44	113952
WANAT	WASHINGTON NATIONAL INSURANCE CO	10/30/2025	Regular	0.00	119.60	113953
02839	AMERICAS PREFERRED ROOFERS INC	11/06/2025	Regular	0.00	500.00	113955
02541	CARR, RIGGS & INGRAM, LLC.	11/06/2025	Regular	0.00	8,000.00	113956
CITYMB	CITY OF MIAMI BEACH	11/06/2025	Regular	0.00	7,449.77	113957
02838	FL PRO ROOFING AND SOLAR	11/06/2025	Regular	0.00	500.00	113958
FLPCA	FLORIDA POLICE CHIEFS ASSOCIATION	11/06/2025	Regular	0.00	395.00	113959
01514	KNOWLES ANIMAL CLINIC	11/06/2025	Regular	0.00	217.74	113960
01696	STERICYCLE INC.-SHRED IT	11/06/2025	Regular	0.00	69.27	113961
02817	TRIMERGE CONSULTING GROUP, P.A.	11/06/2025	Regular	0.00	75,315.00	113962
PORTSU	WEST MARINE PRO	11/06/2025	Regular	0.00	33.39	113963
02664	TREASURE ISLAND ELEMENTARY SCHOOL	11/07/2025	Regular	0.00	13,000.00	113964
02664	TREASURE ISLAND ELEMENTARY SCHOOL	11/07/2025	Regular	0.00	-13,000.00	113964
02664	TREASURE ISLAND ELEMENTARY SCHOOL	11/07/2025	Regular	0.00	13,000.00	113965
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	11/13/2025	Regular	0.00	392.97	113966
ACLINT	AMINTA CLINTON	11/13/2025	Regular	0.00	595.31	113967
CALGIO	CALVIN, GIORDANO & ASSOCIATES, INC	11/13/2025	Regular	0.00	32,376.88	113968
DIGTEL	DIGETEL.NET, INC.	11/13/2025	Regular	0.00	405.00	113969
02568	EXP U.S. SERVICES, INC.	11/13/2025	Regular	0.00	10,575.90	113970
MDWSEW	MIAMI-DADE WATER & SEWER	11/13/2025	Regular	0.00	196,145.30	113971
MDWASD	MIAMI-DADE WATER & SEWER DEPARTMENT	11/13/2025	Regular	0.00	106,078.34	113972
NEXTRA	NEXTRAN TRUCK CENTER	11/13/2025	Regular	0.00	4,806.11	113973
02830	POST LAKE LENDING	11/13/2025	Regular	0.00	339.76	113974
02127	UNIFIRST CORPORATION	11/13/2025	Regular	0.00	182.57	113975
01873	UNITED RENTALS	11/13/2025	Regular	0.00	435.00	113976
WANAT	WASHINGTON NATIONAL INSURANCE CO	11/13/2025	Regular	0.00	119.60	113977
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	11/20/2025	Regular	0.00	441.90	113978
02226	AT&T	11/20/2025	Regular	0.00	1,608.15	113979
FLDRUC	FLORIDA DEPARTMENT OF REVENUE	11/20/2025	Regular	0.00	88.80	113980
DCCCO	MIAMI-DADE COUNTY	11/20/2025	Regular	0.00	840.00	113981
CONBV	NORTH BAY VILLAGE	11/20/2025	Regular	0.00	3,877.24	113982
02218	STATE OF FLORIDA-DMS TELECOMMUNICATION	11/20/2025	Regular	0.00	549.77	113983
02744	SUNBEAM PROPERTIES	11/20/2025	Regular	0.00	1,033.29	113984
01923	VERIZON 2893	11/20/2025	Regular	0.00	3,775.59	113985
WANAT	WASHINGTON NATIONAL INSURANCE CO	11/20/2025	Regular	0.00	119.60	113986
BRWCOM	BROWARD COMMUNITY COLLEGE	12/04/2025	Regular	0.00	275.00	113987
CALGIO	CALVIN, GIORDANO & ASSOCIATES, INC	12/04/2025	Regular	0.00	26,754.01	113988
02541	CARR, RIGGS & INGRAM, LLC.	12/04/2025	Regular	0.00	2,200.00	113989
01845	DOG WASTE DEPOT ZW USA INC	12/04/2025	Regular	0.00	3,699.75	113990
02568	EXP U.S. SERVICES, INC.	12/04/2025	Regular	0.00	72,321.25	113991
FLLOCI	FLORIDA LEAGUE OF CITIES, INC.	12/04/2025	Regular	0.00	1,414.00	113992
FMITWC	FLORIDA MUNICIPAL INSURANCE TRUST	12/04/2025	Regular	0.00	532.00	113993
01514	KNOWLES ANIMAL CLINIC	12/04/2025	Regular	0.00	93.50	113994
02842	MIAMI ECONOMIC ASSOCIATES, INC,	12/04/2025	Regular	0.00	28,000.00	113995
01707	OXXO CARE CLEANERS	12/04/2025	Regular	0.00	930.21	113996

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02218	STATE OF FLORIDA-DMS TELECOMMUNICATION	12/04/2025	Regular	0.00	549.77	113997
01023	THE SCHOOL BOARD OF MIAMI-DADE COUNTY,	12/04/2025	Regular	0.00	17,496.00	113998
02127	UNIFIRST CORPORATION	12/04/2025	Regular	0.00	699.80	113999
02811	UNIVERSITY OF NORTH FLORIDA TRAINING AND	12/04/2025	Regular	0.00	1,545.00	114000
PORTSU	WEST MARINE PRO	12/04/2025	Regular	0.00	11.54	114001
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	12/11/2025	Regular	0.00	441.90	114002
02815	CBIZ CPAS P.C.	12/11/2025	Regular	0.00	1,600.00	114003
FLRESY	FLORIDA RETIREMENT SYSTEM	12/11/2025	Regular	0.00	34,565.37	114004
ROSADO	JENICE ROSADO	12/11/2025	Regular	0.00	135.59	114005
DCCCO	MIAMI-DADE COUNTY	12/11/2025	Regular	0.00	8,313.30	114006
NPDES	MIAMI-DADE CTY STRMWTR UTLY	12/11/2025	Regular	0.00	3,750.00	114007
02830	POST LAKE LENDING	12/11/2025	Regular	0.00	169.87	114008
PUBLIX	PUBLIX SUPER MARKETS, INC.	12/11/2025	Regular	0.00	40.56	114009
SIMPLI	SIMPLIFILE, LC	12/11/2025	Regular	0.00	12.25	114010
02806	STADIO, LLC.	03/01/2026	Regular	0.00	-1,500.00	114011
02806	STADIO, LLC.	12/11/2025	Regular	0.00	1,500.00	114011
01696	STERICYCLE INC.-SHRED IT	12/11/2025	Regular	0.00	69.27	114012
02697	STRATEGIC COMMUNICATIONS, LLC.	12/11/2025	Regular	0.00	35,972.19	114013
01065	TYLER BUSINESS FORMS	12/11/2025	Regular	0.00	1,030.36	114014
01873	UNITED RENTALS	12/11/2025	Regular	0.00	580.00	114015
01923	VERIZON 2893	12/11/2025	Regular	0.00	3,749.71	114016
WANAT	WASHINGTON NATIONAL INSURANCE CO	12/11/2025	Regular	0.00	119.60	114017
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	12/18/2025	Regular	0.00	441.90	114018
02226	AT&T	12/18/2025	Regular	0.00	1,608.15	114019
FLADEP	FL DEPT OF ENVIRONMENTAL PROTECTION	12/18/2025	Regular	0.00	212.00	114020
NEXTRA	NEXTRAN TRUCK CENTER	12/18/2025	Regular	0.00	268.66	114021
CONBV	NORTH BAY VILLAGE	12/18/2025	Regular	0.00	6,607.57	114022
02218	STATE OF FLORIDA-DMS TELECOMMUNICATION	12/18/2025	Regular	0.00	564.87	114023
01873	UNITED RENTALS	12/18/2025	Regular	0.00	145.00	114024
WANAT	WASHINGTON NATIONAL INSURANCE CO	12/18/2025	Regular	0.00	119.60	114025
MDDERM	MIAMI-DADE COUNTY	12/30/2025	Regular	0.00	373,607.73	114026
MDWSEW	MIAMI-DADE WATER & SEWER	12/30/2025	Regular	0.00	107,761.13	114027
MDWASD	MIAMI-DADE WATER & SEWER DEPARTMENT	12/30/2025	Regular	0.00	102,190.84	114028
02787	ORLANDO FREIGHTLINER, INC.	12/30/2025	Regular	0.00	425,533.00	114029
02058	STARSIGNS, LLC	12/30/2025	Regular	0.00	406.80	114030
01696	STERICYCLE INC.-SHRED IT	03/31/2026	Regular	0.00	-69.66	114031
01696	STERICYCLE INC.-SHRED IT	12/30/2025	Regular	0.00	69.66	114031
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	01/08/2026	Regular	0.00	441.90	114032
02541	CARR, RIGGS & INGRAM, LLC.	01/08/2026	Regular	0.00	21,590.00	114033
02815	CBIZ CPAS P.C.	01/08/2026	Regular	0.00	5,090.00	114034
CITYMB	CITY OF MIAMI BEACH	01/08/2026	Regular	0.00	179.98	114035
MBCEF	MIAMI BEACH CHAMBER	01/08/2026	Regular	0.00	8,250.00	114036
02752	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	01/09/2026	Regular	0.00	-1,000.00	114037
02752	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	01/08/2026	Regular	0.00	1,000.00	114037
01453	PHOENIX LAWN & LANDSCAPING LLC	01/08/2026	Regular	0.00	1,090.00	114038
PUBLIX	PUBLIX SUPER MARKETS, INC.	01/08/2026	Regular	0.00	80.92	114039
02806	STADIO, LLC.	01/08/2026	Regular	0.00	1,200.00	114040
02127	UNIFIRST CORPORATION	01/08/2026	Regular	0.00	868.05	114041
01873	UNITED RENTALS	01/08/2026	Regular	0.00	145.00	114042
02850	VTE CONSULTING, LLC. (LANDLORD)	01/08/2026	Regular	0.00	3,158.18	114043
02850	VTE CONSULTING, LLC. (LANDLORD)	01/08/2026	Regular	0.00	21,927.30	114044
WANAT	WASHINGTON NATIONAL INSURANCE CO	01/08/2026	Regular	0.00	119.60	114045
02856	ALEJANDRO ALVAREZ	01/15/2026	Regular	0.00	937.50	114046
CALGIO	CALVIN, GIORDANO & ASSOCIATES, INC	01/15/2026	Regular	0.00	15,674.88	114047
02857	METROPOLITAN HEALTH NETWORKS, INC.	01/15/2026	Regular	0.00	225.00	114048
01888	MIAMI-DADE COUNTY LEAGUE OF CITIES, INC	01/15/2026	Regular	0.00	10,000.00	114049
01888	MIAMI-DADE COUNTY LEAGUE OF CITIES, INC	01/22/2026	Regular	0.00	-10,000.00	114049
02752	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	01/15/2026	Regular	0.00	200.00	114050
02438	SLACK JOHNSTON & MAGENHEIMER, INC.	01/15/2026	Regular	0.00	13,000.00	114051
02744	SUNBEAM PROPERTIES	01/15/2026	Regular	0.00	755.05	114052
01923	VERIZON 2893	01/15/2026	Regular	0.00	3,670.42	114053

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
AFTERM	AFTERMATH	01/22/2026	Regular	0.00	300.00	114054
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	01/22/2026	Regular	0.00	441.90	114055
01314	APPLIED CONCEPTS INC	01/22/2026	Regular	0.00	107.50	114056
01519	BLUE 360 MEDIA, LLC	01/22/2026	Regular	0.00	1,974.23	114057
CALGIO	CALVIN, GIORDANO & ASSOCIATES, INC	01/22/2026	Regular	0.00	30,350.51	114058
UCM	CROSSMEDIA MARKETING GROUP	01/22/2026	Regular	0.00	59.00	114059
01621	JET SKI MIAMI & FISHERMAN'S BOAT GROUP	01/22/2026	Regular	0.00	414.49	114060
JPC	JPC GENERAL SERVICES INC.	01/22/2026	Regular	0.00	5,275.00	114061
01514	KNOWLES ANIMAL CLINIC	01/22/2026	Regular	0.00	165.63	114062
01898	MOTORCYCLES OF MIAMI INCORPORATED	01/22/2026	Regular	0.00	1,419.26	114063
01707	OXXO CARE CLEANERS	01/22/2026	Regular	0.00	1,109.88	114064
PLI	POLICE LAW INSTITUTE	01/22/2026	Regular	0.00	5,032.00	114065
PUBLIX	PUBLIX SUPER MARKETS, INC.	01/22/2026	Regular	0.00	192.30	114066
02409	RANGE 29, LLC	01/22/2026	Regular	0.00	1,950.00	114067
02218	STATE OF FLORIDA-DMS TELECOMMUNICATION	01/22/2026	Regular	0.00	549.93	114068
01696	STERICYCLE INC.-SHRED IT	01/22/2026	Regular	0.00	69.27	114069
WANAT	WASHINGTON NATIONAL INSURANCE CO	01/22/2026	Regular	0.00	119.60	114070
PORTSU	WEST MARINE PRO	01/22/2026	Regular	0.00	236.12	114071
02226	AT&T	01/29/2026	Regular	0.00	1,608.15	114072
02175	BEE BEES N BEEZZZ NATURAL REMOVAL LLC	01/29/2026	Regular	0.00	600.00	114073
UCM	CROSSMEDIA MARKETING GROUP	01/29/2026	Regular	0.00	59.00	114074
DCCCO	MIAMI-DADE COUNTY	01/29/2026	Regular	0.00	219.60	114075
01888	MIAMI-DADE COUNTY LEAGUE OF CITIES, INC	01/29/2026	Regular	0.00	60.00	114076
01497	MIAMI-DADE COUNTY, DERM	01/29/2026	Regular	0.00	1,640.47	114077
MDWSEW	MIAMI-DADE WATER & SEWER	01/29/2026	Regular	0.00	107,521.45	114078
MDWASD	MIAMI-DADE WATER & SEWER DEPARTMENT	01/29/2026	Regular	0.00	94,772.10	114079
02186	NATIONAL LEAGUE OF CITIES	01/29/2026	Regular	0.00	1,353.00	114080
NEXTRA	NEXTRAN TRUCK CENTER	01/29/2026	Regular	0.00	737.95	114081
CONBV	NORTH BAY VILLAGE	01/29/2026	Regular	0.00	904.17	114082
02326	QUALITY RECORDING SOLUTIONS, LLC	01/29/2026	Regular	0.00	1,200.00	114083
01873	UNITED RENTALS	01/29/2026	Regular	0.00	435.00	114084
WANAT	WASHINGTON NATIONAL INSURANCE CO	01/29/2026	Regular	0.00	119.60	114085
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	02/05/2026	Regular	0.00	441.90	114086
BNJNOB	BNJ NOBLE, INC.	02/05/2026	Regular	0.00	411.00	114087
02541	CARR, RIGGS & INGRAM, LLC.	02/05/2026	Regular	0.00	25,000.00	114088
CITYMB	CITY OF MIAMI BEACH	02/05/2026	Regular	0.00	26,910.09	114089
01963	FLORIDA POLICE ACCREDITATION COALITION, I	02/05/2026	Regular	0.00	900.00	114090
FLRESY	FLORIDA RETIREMENT SYSTEM	02/05/2026	Regular	0.00	1,658.09	114091
01514	KNOWLES ANIMAL CLINIC	02/05/2026	Regular	0.00	106.88	114092
LEOSPD	LEO'S SPEEDOMETER	02/05/2026	Regular	0.00	920.00	114093
01888	MIAMI-DADE COUNTY LEAGUE OF CITIES, INC	02/05/2026	Regular	0.00	60.00	114094
MDWSEW	MIAMI-DADE WATER & SEWER	02/05/2026	Regular	0.00	116,932.04	114095
MDWASD	MIAMI-DADE WATER & SEWER DEPARTMENT	02/05/2026	Regular	0.00	93,070.16	114096
02752	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	02/05/2026	Regular	0.00	104.00	114097
PUBLIX	PUBLIX SUPER MARKETS, INC.	02/05/2026	Regular	0.00	111.26	114098
SIRCHI	SIRCHIE FINGER PRINT LABORATORIES	02/05/2026	Regular	0.00	66.36	114099
02127	UNIFIRST CORPORATION	02/05/2026	Regular	0.00	520.83	114100
01873	UNITED RENTALS	02/05/2026	Regular	0.00	580.00	114101
01923	VERIZON 2893	02/05/2026	Regular	0.00	4,147.17	114102
ZAPCSI	ZAP LOGISTICS	02/05/2026	Regular	0.00	23.44	114103
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	02/12/2026	Regular	0.00	441.90	114104
02815	CBIZ CPAS P.C.	02/12/2026	Regular	0.00	27,000.00	114105
02847	FIREBIRD ROOFING & RESTORATION	02/12/2026	Regular	0.00	1,000.00	114106
02861	GABRIELLE HANCOCK	02/12/2026	Regular	0.00	175.00	114107
LEOSPD	LEO'S SPEEDOMETER	02/12/2026	Regular	0.00	40.00	114108
02552	MATTHEW LOGAN	02/12/2026	Regular	0.00	500.00	114109
DCCCO	MIAMI-DADE COUNTY	02/12/2026	Regular	0.00	593.40	114110
MDCACP	MIAMI-DADE COUNTY ASSOC OF CHIEF OF POLI	02/12/2026	Regular	0.00	1,400.00	114111
PUBLIX	PUBLIX SUPER MARKETS, INC.	02/12/2026	Regular	0.00	75.15	114112
WANAT	WASHINGTON NATIONAL INSURANCE CO	02/12/2026	Regular	0.00	119.60	114113
PORTSU	WEST MARINE PRO	02/12/2026	Regular	0.00	232.60	114114

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02860	WORLD ELECTRIC SUPPLY, LLC	02/12/2026	Regular	0.00	3,082.55	114115
02226	AT&T	02/19/2026	Regular	0.00	1,608.15	114116
CITYMB	CITY OF MIAMI BEACH	02/19/2026	Regular	0.00	7,305.16	114117
FDOHDC	FLORIDA DEPARTMENT OF HEALTH	02/19/2026	Regular	0.00	5,700.00	114118
01797	JOSEPH PLUMBING	02/19/2026	Regular	0.00	2,400.00	114119
NEXTRA	NEXTRAN TRUCK CENTER	02/19/2026	Regular	0.00	2,367.70	114120
02218	STATE OF FLORIDA-DMS TELECOMMUNICATION	02/19/2026	Regular	0.00	549.72	114121
02860	WORLD ELECTRIC SUPPLY, LLC	02/19/2026	Regular	0.00	339.46	114122
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	02/26/2026	Regular	0.00	441.90	114123
01314	APPLIED CONCEPTS INC	02/26/2026	Regular	0.00	246.00	114124
CITYMB	CITY OF MIAMI BEACH	02/26/2026	Regular	0.00	4,261.59	114125
FLPCA	FLORIDA POLICE CHIEFS ASSOCIATION	02/26/2026	Regular	0.00	100.00	114126
02142	GL DISTRIBUTORS, INC	02/26/2026	Regular	0.00	5,846.40	114127
IACP	IACP-INTERNATIONAL ASSOCIATION	02/26/2026	Regular	0.00	1,030.00	114128
JPC	JPC GENERAL SERVICES INC.	02/26/2026	Regular	0.00	5,275.00	114129
01888	MIAMI-DADE COUNTY LEAGUE OF CITIES, INC	02/26/2026	Regular	0.00	40.00	114130
02859	ORACLE AMERICA, INC.	02/26/2026	Regular	0.00	48,476.70	114131
01696	STERICYCLE INC.-SHRED IT	02/26/2026	Regular	0.00	68.95	114132
02127	UNIFIRST CORPORATION	02/26/2026	Regular	0.00	762.88	114133
WANAT	WASHINGTON NATIONAL INSURANCE CO	02/26/2026	Regular	0.00	119.60	114134
02568	EXP U.S. SERVICES, INC.	02/26/2026	Regular	0.00	10,412.22	114135
CONBV	NORTH BAY VILLAGE	02/26/2026	Regular	0.00	3,896.77	114136
CALGIO	CALVIN, GIORDANO & ASSOCIATES, INC	03/05/2026	Regular	0.00	25,140.50	114137
02541	CARR, RIGGS & INGRAM, LLC.	03/05/2026	Regular	0.00	10,000.00	114138
01888	MIAMI-DADE COUNTY LEAGUE OF CITIES, INC	03/05/2026	Regular	0.00	60.00	114139
01186	TROPICAL CHEVROLET	03/05/2026	Regular	0.00	6,008.12	114140
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	03/12/2026	Regular	0.00	441.90	114141
02175	BEE BEES N BEEZZZ NATURAL REMOVAL LLC	03/12/2026	Regular	0.00	2,500.00	114142
BNJNOB	BNJ NOBLE, INC.	03/12/2026	Regular	0.00	118.00	114143
02815	CBIZ CPAS P.C.	03/12/2026	Regular	0.00	27,310.00	114144
02251	CLEARVIEW AI, INC.	03/12/2026	Regular	0.00	4,599.00	114145
DCCCO	MIAMI-DADE COUNTY	03/12/2026	Regular	0.00	133,682.70	114146
01888	MIAMI-DADE COUNTY LEAGUE OF CITIES, INC	03/12/2026	Regular	0.00	70.00	114147
NEXTRA	NEXTRAN TRUCK CENTER	03/12/2026	Regular	0.00	6,382.28	114148
CONBV	NORTH BAY VILLAGE	03/12/2026	Regular	0.00	3,472.12	114149
OFFDEP	OFFICE DEPOT	03/12/2026	Regular	0.00	399.63	114150
01873	UNITED RENTALS	03/12/2026	Regular	0.00	145.00	114151
WANAT	WASHINGTON NATIONAL INSURANCE CO	03/12/2026	Regular	0.00	119.60	114152
02226	AT&T	03/19/2026	Regular	0.00	1,608.15	114153
CITYMB	CITY OF MIAMI BEACH	03/19/2026	Regular	0.00	1,092.78	114154
DIGTEL	DIGETEL.NET, INC.	03/19/2026	Regular	0.00	405.00	114155
01888	MIAMI-DADE COUNTY LEAGUE OF CITIES, INC	03/19/2026	Regular	0.00	60.00	114156
MDWSEW	MIAMI-DADE WATER & SEWER	03/19/2026	Regular	0.00	122,799.02	114157
MDWASD	MIAMI-DADE WATER & SEWER DEPARTMENT	03/19/2026	Regular	0.00	107,534.76	114158
01581	RAY ALLEN MANUFACTURING	03/19/2026	Regular	0.00	4,337.31	114159
02218	STATE OF FLORIDA-DMS TELECOMMUNICATION	03/19/2026	Regular	0.00	549.68	114160
SUNBEL	SUNBELT RENTALS	03/19/2026	Regular	0.00	1,150.00	114161
02853	TACTICAL EDGE CONSULTING, LLC.	03/19/2026	Regular	0.00	27,050.00	114162
01923	VERIZON 2893	03/19/2026	Regular	0.00	4,147.92	114163
02856	ALEJANDRO ALVAREZ	03/26/2026	Regular	0.00	412.50	114164
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	03/26/2026	Regular	0.00	441.90	114165
CALGIO	CALVIN, GIORDANO & ASSOCIATES, INC	03/26/2026	Regular	0.00	31,479.13	114166
RF	FRANK ROLLASON	03/26/2026	Regular	0.00	523.00	114167
01990	IN UNISON SCHOOL APPAREL, LLC	03/26/2026	Regular	0.00	-104.00	114168
01990	IN UNISON SCHOOL APPAREL, LLC	03/26/2026	Regular	0.00	104.00	114168
OFFDEP	OFFICE DEPOT	03/26/2026	Regular	0.00	119.29	114169
01696	STERICYCLE INC.-SHRED IT	03/26/2026	Regular	0.00	69.27	114170
02744	SUNBEAM PROPERTIES	03/26/2026	Regular	0.00	70.92	114171
01065	TYLER BUSINESS FORMS	03/26/2026	Regular	0.00	462.32	114172
01873	UNITED RENTALS	03/26/2026	Regular	0.00	435.00	114173
WANAT	WASHINGTON NATIONAL INSURANCE CO	03/26/2026	Regular	0.00	119.60	114174

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02856	ALEJANDRO ALVAREZ	04/02/2026	Regular	0.00	525.00	114175
02541	CARR, RIGGS & INGRAM, LLC.	04/02/2026	Regular	0.00	14,500.00	114176
CITYMB	CITY OF MIAMI BEACH	04/02/2026	Regular	0.00	7,019.56	114177
01357	COMMISSION FOR FLORIDA LAW ENFORCEMEN	04/02/2026	Regular	0.00	650.00	114178
FLHETH	FLORIDA DEPARTMENT OF HEALTH	04/02/2026	Regular	0.00	50.00	114179
01514	KNOWLES ANIMAL CLINIC	04/02/2026	Regular	0.00	292.54	114180
02869	MIAMI-DADE OFFICE OF THE TAX COLLECTOR	04/02/2026	Regular	0.00	1,158.14	114181
02868	MIDIALA PORTA	04/02/2026	Regular	0.00	100.00	114182
02752	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	04/02/2026	Regular	0.00	52.00	114183
02859	ORACLE AMERICA, INC.	04/02/2026	Regular	0.00	12,496.92	114184
01707	OXXO CARE CLEANERS	04/02/2026	Regular	0.00	1,381.19	114185
01923	VERIZON 2893	04/02/2026	Regular	0.00	4,204.56	114186
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	04/09/2026	Regular	0.00	441.90	114188
CITYMB	CITY OF MIAMI BEACH	04/09/2026	Regular	0.00	5,297.05	114189
02301	EASYVOTE SOLUTIONS, INC.	04/09/2026	Regular	0.00	1,000.00	114190
MDWSEW	MIAMI-DADE WATER & SEWER	04/09/2026	Regular	0.00	104,546.89	114191
MDWASD	MIAMI-DADE WATER & SEWER DEPARTMENT	04/09/2026	Regular	0.00	84,058.45	114192
NEXTRA	NEXTRAN TRUCK CENTER	04/09/2026	Regular	0.00	8,083.00	114193
CONBV	NORTH BAY VILLAGE	04/09/2026	Regular	0.00	4,074.08	114194
SUNBEL	SUNBELT RENTALS	04/09/2026	Regular	0.00	910.00	114195
02127	UNIFIRST CORPORATION	04/09/2026	Regular	0.00	955.57	114196
01873	UNITED RENTALS	04/09/2026	Regular	0.00	145.00	114197
WANAT	WASHINGTON NATIONAL INSURANCE CO	04/09/2026	Regular	0.00	119.60	114198
NEXTRA	NEXTRAN TRUCK CENTER	04/16/2026	Regular	0.00	4,508.93	114199
02875	NORTH BAY WHITE HOUSE NO 2, INC.	04/16/2026	Regular	0.00	19,661.84	114200
01453	PHOENIX LAWN & LANDSCAPING LLC	04/16/2026	Regular	0.00	850.00	114201
02226	AT&T	04/17/2026	Regular	0.00	1,608.15	114202
01963	FLORIDA POLICE ACCREDITATION COALITION, I	04/17/2026	Regular	0.00	900.00	114203
PLI	POLICE LAW INSTITUTE	04/17/2026	Regular	0.00	495.00	114204
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	04/23/2026	Regular	0.00	441.90	114205
01845	DOG WASTE DEPOT ZW USA INC	04/23/2026	Regular	0.00	4,683.66	114206
MCCI, LLC	MCCI,LLC	04/23/2026	Regular	0.00	8,281.57	114207
DCCCO	MIAMI-DADE COUNTY	04/23/2026	Regular	0.00	3,612.84	114208
NEXTRA	NEXTRAN TRUCK CENTER	04/23/2026	Regular	0.00	3,534.58	114209
02218	STATE OF FLORIDA-DMS TELECOMMUNICATION	04/23/2026	Regular	0.00	549.68	114210
01696	STERICYCLE INC.-SHRED IT	04/23/2026	Regular	0.00	70.36	114211
SUNBEL	SUNBELT RENTALS	04/23/2026	Regular	0.00	425.00	114212
01873	UNITED RENTALS	04/23/2026	Regular	0.00	435.00	114213
WANAT	WASHINGTON NATIONAL INSURANCE CO	04/23/2026	Regular	0.00	119.60	114214
PCCNBV	PETTY CASH	04/30/2026	Regular	0.00	180.30	114215
01581	RAY ALLEN MANUFACTURING	04/30/2026	Regular	0.00	269.95	114216
02753	SOUTHERN FLORIDA ASSOCIATION OF CODE EN	04/30/2026	Regular	0.00	70.00	114217
SUNBEL	SUNBELT RENTALS	04/30/2026	Regular	0.00	1,083.75	114218
01873	UNITED RENTALS	04/30/2026	Regular	0.00	580.00	114219
WM	WASTE MANAGEMENT	04/30/2026	Regular	0.00	259.31	114220
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	05/07/2026	Regular	0.00	441.90	114221
CALGIO	CALVIN, GIORDANO & ASSOCIATES, INC	05/08/2026	Regular	0.00	-32,593.75	114222
CALGIO	CALVIN, GIORDANO & ASSOCIATES, INC	05/07/2026	Regular	0.00	32,593.75	114222
02541	CARR, RIGGS & INGRAM, LLC.	05/07/2026	Regular	0.00	5,952.50	114223
01658	ELKIS CONSTRUCTION	05/07/2026	Regular	0.00	500.00	114224
02568	EXP U.S. SERVICES, INC.	05/07/2026	Regular	0.00	16,374.60	114225
02883	LA CALA FILMS, LLC	05/07/2026	Regular	0.00	700.00	114226
MDWSEW	MIAMI-DADE WATER & SEWER	05/07/2026	Regular	0.00	101,214.10	114227
MDWASD	MIAMI-DADE WATER & SEWER DEPARTMENT	05/07/2026	Regular	0.00	128,713.77	114228
CONBV	NORTH BAY VILLAGE	05/07/2026	Regular	0.00	3,434.02	114229
02882	PALETZ ROOFING & INSPECTIONS, INC.	05/07/2026	Regular	0.00	500.00	114230
WANAT	WASHINGTON NATIONAL INSURANCE CO	05/07/2026	Regular	0.00	119.60	114231
WM	WASTE MANAGEMENT	05/07/2026	Regular	0.00	196.30	114232
02860	WORLD ELECTRIC SUPPLY, LLC	05/07/2026	Regular	0.00	233.19	114233
CALGIO	CALVIN, GIORDANO & ASSOCIATES, INC	05/08/2026	Regular	0.00	23,609.75	114234
BNJNOB	BNJ NOBLE, INC.	05/14/2026	Regular	0.00	42.00	114235

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
DIGTEL	DIGETEL.NET, INC.	05/14/2026	Regular	0.00	407.00	114236
DCCCO	MIAMI-DADE COUNTY	05/14/2026	Regular	0.00	1,451.40	114237
02881	TERESITA GOMEZ LOZANO	05/14/2026	Regular	0.00	500.00	114238
02890	U.S. DEPARTMENT OF THE TREASURY	05/14/2026	Regular	0.00	1,328.08	114239
02127	UNIFIRST CORPORATION	05/14/2026	Regular	0.00	763.92	114240
01923	VERIZON 2893	05/14/2026	Regular	0.00	3,835.55	114241
AFTERM	AFTERMATH	05/21/2026	Regular	0.00	350.00	114242
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	05/21/2026	Regular	0.00	441.90	114243
CITYMB	CITY OF MIAMI BEACH	05/21/2026	Regular	0.00	9,100.27	114244
FLHETH	FLORIDA DEPARTMENT OF HEALTH	05/21/2026	Regular	0.00	50.00	114245
02880	GENERAL DYNAMICS ORDINANCE & TACTICAL S	05/21/2026	Regular	0.00	2,265.00	114246
01514	KNOWLES ANIMAL CLINIC	05/21/2026	Regular	0.00	-1,698.54	114247
01514	KNOWLES ANIMAL CLINIC	05/21/2026	Regular	0.00	1,698.54	114247
MDCACP	MIAMI-DADE COUNTY ASSOC OF CHIEF OF POLI	05/21/2026	Regular	0.00	280.00	114248
02261	NORTHWEST FLORIDA STATE COLLEGE	05/21/2026	Regular	0.00	900.00	114249
02752	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	05/21/2026	Regular	0.00	207.00	114250
02290	OFFICE OF THE ATTORNEY GENERAL-DEPARTMI	05/21/2026	Regular	0.00	700.00	114251
02859	ORACLE AMERICA, INC.	05/21/2026	Regular	0.00	4,057.14	114252
01707	OXXO CARE CLEANERS	05/21/2026	Regular	0.00	201.05	114253
PUBLIX	PUBLIX SUPER MARKETS, INC.	05/21/2026	Regular	0.00	154.43	114254
02409	RANGE 29, LLC	05/21/2026	Regular	0.00	1,665.00	114255
01696	STERICYCLE INC.-SHRED IT	05/21/2026	Regular	0.00	72.10	114256
02886	TRI-TECH FORENSICS, INC.	05/21/2026	Regular	0.00	739.00	114257
02811	UNIVERSITY OF NORTH FLORIDA TRAINING AND	05/21/2026	Regular	0.00	595.00	114258
WANAT	WASHINGTON NATIONAL INSURANCE CO	05/21/2026	Regular	0.00	119.60	114259
02894	ALVIN ROGERS CORPORATION	05/28/2026	Regular	0.00	487.50	114260
02226	AT&T	05/28/2026	Regular	0.00	1,608.15	114261
CITYMB	CITY OF MIAMI BEACH	05/28/2026	Regular	0.00	123.74	114262
02827	MIGUEL DIAZ	05/28/2026	Regular	0.00	487.50	114263
02218	STATE OF FLORIDA-DMS TELECOMMUNICATION	05/28/2026	Regular	0.00	549.68	114264
01923	VERIZON 2893	05/28/2026	Regular	0.00	4,015.41	114265
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	06/04/2026	Regular	0.00	441.90	114266
CALGIO	CALVIN, GIORDANO & ASSOCIATES, INC	06/04/2026	Regular	0.00	11,839.50	114267
02815	CBIZ CPAS P.C.	06/04/2026	Regular	0.00	5,500.00	114268
UCM	CROSSMEDIA MARKETING GROUP	06/04/2026	Regular	0.00	113.00	114269
02042	INDIAN CREEK VILLAGE	06/04/2026	Regular	0.00	500.00	114270
DCCCO	MIAMI-DADE COUNTY	06/04/2026	Regular	0.00	1,692.60	114271
MDWSEW	MIAMI-DADE WATER & SEWER	06/04/2026	Regular	0.00	125,503.08	114272
MDWASD	MIAMI-DADE WATER & SEWER DEPARTMENT	06/04/2026	Regular	0.00	106,018.24	114273
02896	PAUL EPPLER	06/04/2026	Regular	0.00	487.50	114274
02884	SHI INTERNATIONAL CORP.	06/04/2026	Regular	0.00	30,315.00	114275
02127	UNIFIRST CORPORATION	06/04/2026	Regular	0.00	736.45	114276
WANAT	WASHINGTON NATIONAL INSURANCE CO	06/04/2026	Regular	0.00	119.60	114277
WM	WASTE MANAGEMENT	06/04/2026	Regular	0.00	262.47	114278
ZAPCSI	ZAP LOGISTICS	06/04/2026	Regular	0.00	64.68	114279
01569	BIG "O" LANDSCAPING AND TREE SERVICE	06/11/2026	Regular	0.00	11,200.00	114280
02568	EXP U.S. SERVICES, INC.	06/11/2026	Regular	0.00	1,125.00	114281
01837	FORTUNA MENDEZ	06/11/2026	Regular	0.00	500.00	114282
JPC	JPC GENERAL SERVICES INC.	06/11/2026	Regular	0.00	4,800.00	114283
01514	KNOWLES ANIMAL CLINIC	06/11/2026	Regular	0.00	597.40	114284
01888	MIAMI-DADE COUNTY LEAGUE OF CITIES, INC	06/11/2026	Regular	0.00	60.00	114285
CONBV	NORTH BAY VILLAGE	06/11/2026	Regular	0.00	3,364.75	114286
02859	ORACLE AMERICA, INC.	06/11/2026	Regular	0.00	22,556.85	114287
02790	THE SCHOOL BOARD OF MIAMI-DADE COUNTY,	06/11/2026	Regular	0.00	600.00	114288
PORTSU	WEST MARINE PRO	06/11/2026	Regular	0.00	227.71	114289
02900	WILLIAM REYNOLDS	06/11/2026	Regular	0.00	500.00	114290
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	06/18/2026	Regular	0.00	441.90	114291
02226	AT&T	06/18/2026	Regular	0.00	1,608.15	114292
02541	CARR, RIGGS & INGRAM, LLC.	06/18/2026	Regular	0.00	15,867.55	114293
02901	CHRISTINE CORDERO	06/18/2026	Regular	0.00	350.00	114294
02883	LA CALA FILMS, LLC	06/18/2026	Regular	0.00	800.00	114295

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
RUMBAS	LECHAT USA	06/18/2026	Regular	0.00	1,727.52	114296
NEXTRA	NEXTRAN TRUCK CENTER	06/18/2026	Regular	0.00	588.67	114297
02902	TRAFFIC MAN BBQ, INC.	06/18/2026	Regular	0.00	5,000.00	114298
WANAT	WASHINGTON NATIONAL INSURANCE CO	06/18/2026	Regular	0.00	119.60	114299
02904	CESAR F. AGUADO, JR.	06/25/2026	Regular	0.00	2,000.00	114301
CITYMB	CITY OF MIAMI BEACH	06/25/2026	Regular	0.00	1,290.89	114302
02727	DAVID WHATTENMAKER	06/25/2026	Regular	0.00	500.00	114303
02568	EXP U.S. SERVICES, INC.	06/25/2026	Regular	0.00	7,025.00	114304
02907	GASTON ESQUIVEL CORDOVA	06/25/2026	Regular	0.00	500.00	114305
01514	KNOWLES ANIMAL CLINIC	06/25/2026	Regular	0.00	1,698.54	114306
01514	KNOWLES ANIMAL CLINIC	06/25/2026	Regular	0.00	-1,698.54	114306
02908	MAX BENJAMIN DEJTIAR	06/25/2026	Regular	0.00	1,000.00	114307
01930	MOTOROLA SOLUTIONS, INC.	06/25/2026	Regular	0.00	750.00	114308
02218	STATE OF FLORIDA-DMS TELECOMMUNICATION	06/25/2026	Regular	0.00	549.70	114309
01696	STERICYCLE INC.-SHRED IT	06/25/2026	Regular	0.00	72.10	114310
02913	DANIELLA TOVAR	06/29/2026	Regular	0.00	2,000.00	114311
01514	KNOWLES ANIMAL CLINIC	06/29/2026	Regular	0.00	1,698.53	114312
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	07/02/2026	Regular	0.00	441.90	114313
CALGIO	CALVIN, GIORDANO & ASSOCIATES, INC	07/02/2026	Regular	0.00	2,542.00	114314
02541	CARR, RIGGS & INGRAM, LLC.	07/02/2026	Regular	0.00	26,427.75	114315
RF	FRANK ROLLASON	07/02/2026	Regular	0.00	1,800.00	114316
MDWSEW	MIAMI-DADE WATER & SEWER	07/02/2026	Regular	0.00	175,159.82	114317
MDWASD	MIAMI-DADE WATER & SEWER DEPARTMENT	07/02/2026	Regular	0.00	122,517.02	114318
01923	VERIZON 2893	07/02/2026	Regular	0.00	4,014.58	114319
WANAT	WASHINGTON NATIONAL INSURANCE CO	07/02/2026	Regular	0.00	119.60	114320
AMAZON	AMAZON HOSE & RUBBER CO.,INC.	07/09/2026	Regular	0.00	2,945.49	114321
CALGIO	CALVIN, GIORDANO & ASSOCIATES, INC	07/09/2026	Regular	0.00	17,653.13	114322
CITYMB	CITY OF MIAMI BEACH	07/09/2026	Regular	0.00	21,653.54	114323
01557	INDIAN CREEK COUNTRY CLUB INC	07/09/2026	Regular	0.00	6,312.00	114324
01514	KNOWLES ANIMAL CLINIC	07/09/2026	Regular	0.00	248.38	114325
DCCCO	MIAMI-DADE COUNTY	07/09/2026	Regular	0.00	3,742.80	114326
CONBV	NORTH BAY VILLAGE	07/09/2026	Regular	0.00	2,489.18	114327
PUBLIX	PUBLIX SUPER MARKETS, INC.	07/09/2026	Regular	0.00	48.64	114328
SIMPLI	SIMPLIFILE, LC	07/09/2026	Regular	0.00	33.00	114329
02127	UNIFIRST CORPORATION	07/09/2026	Regular	0.00	785.28	114330
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	07/16/2026	Regular	0.00	441.90	114331
02925	CARLOS ENRIQUE MORALES	07/16/2026	Regular	0.00	300.00	114332
CITYMB	CITY OF MIAMI BEACH	07/16/2026	Regular	0.00	2,526.15	114333
02926	DAVID ROBLEDO	07/16/2026	Regular	0.00	375.00	114334
01943	GOMEZ & SON FENCE CORP.	07/16/2026	Regular	0.00	4,479.00	114335
02914	JORGE REMEDIOS III	07/16/2026	Regular	0.00	825.00	114336
02903	JOSEPH M LLOSA	07/16/2026	Regular	0.00	825.00	114337
01888	MIAMI-DADE COUNTY LEAGUE OF CITIES, INC	07/16/2026	Regular	0.00	60.00	114338
SIMPLI	SIMPLIFILE, LC	07/16/2026	Regular	0.00	12.25	114339
WANAT	WASHINGTON NATIONAL INSURANCE CO	07/16/2026	Regular	0.00	119.60	114340
02919	ILEEN GONZALEZ DIAZ	07/17/2026	Regular	0.00	500.00	114341
AFTERM	AFTERMATH	07/30/2026	Regular	0.00	300.00	114342
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	07/30/2026	Regular	0.00	441.90	114343
02226	AT&T	07/30/2026	Regular	0.00	1,608.15	114344
CALGIO	CALVIN, GIORDANO & ASSOCIATES, INC	07/30/2026	Regular	0.00	20,420.39	114345
02815	CBIZ CPAS P.C.	07/30/2026	Regular	0.00	9,125.00	114346
02778	CHRISTOPHER GUZMAN	07/30/2026	Regular	0.00	93.08	114347
CITYMB	CITY OF MIAMI BEACH	07/30/2026	Regular	0.00	7,342.54	114348
02550	CRAVEN THOMPSON & ASSOCIATES, INC.	07/30/2026	Regular	0.00	7,885.00	114349
01022	CREATIVE GRAPHICS & PRINT, INC	07/30/2026	Regular	0.00	315.00	114350
01888	MIAMI-DADE COUNTY LEAGUE OF CITIES, INC	07/30/2026	Regular	0.00	1,250.00	114351
02859	ORACLE AMERICA, INC.	07/30/2026	Regular	0.00	1,527.21	114352
01696	STERICYCLE INC.-SHRED IT	07/30/2026	Regular	0.00	27.50	114353
WANAT	WASHINGTON NATIONAL INSURANCE CO	07/30/2026	Regular	0.00	119.60	114354
WM	WASTE MANAGEMENT	07/30/2026	Regular	0.00	269.03	114355
02541	CARR, RIGGS & INGRAM, LLC.	08/06/2026	Regular	0.00	34,720.00	114356

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
DIGTEL	DIGETEL.NET, INC.	08/06/2026	Regular	0.00	407.00	114357
02934	DWAYNE WYNN	08/06/2026	Regular	0.00	450.00	114358
DCCCO	MIAMI-DADE COUNTY	08/06/2026	Regular	0.00	1,916.56	114359
WM	WASTE MANAGEMENT	08/06/2026	Regular	0.00	262.47	114360
PORTSU	WEST MARINE PRO	08/06/2026	Regular	0.00	192.51	114361
02929	ALEJANDRO JESUS MARIN	08/13/2026	Regular	0.00	300.00	114362
02942	ALLSYSTEMS ROOFING CONSTRUCTION, INC.	08/13/2026	Regular	0.00	1,000.00	114363
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	08/13/2026	Regular	0.00	441.90	114364
02568	EXP U.S. SERVICES, INC.	08/13/2026	Regular	0.00	4,000.00	114365
02944	HDAP LLC	08/13/2026	Regular	0.00	128.00	114366
02943	KATHY MENDOZA	08/13/2026	Regular	0.00	500.00	114367
02941	LEONARDO GARCIA VALDES	08/13/2026	Regular	0.00	500.00	114368
MDWSEW	MIAMI-DADE WATER & SEWER	08/13/2026	Regular	0.00	122,308.72	114369
MDWASD	MIAMI-DADE WATER & SEWER DEPARTMENT	08/13/2026	Regular	0.00	119,626.33	114370
02827	MIGUEL DIAZ	08/13/2026	Regular	0.00	337.50	114371
NEXTRA	NEXTRAN TRUCK CENTER	08/13/2026	Regular	0.00	521.60	114372
CONBV	NORTH BAY VILLAGE	08/13/2026	Regular	0.00	7,905.47	114373
02935	OSCAR A PATINO	08/13/2026	Regular	0.00	450.00	114374
02937	SAMANTHA SPITALERI	08/13/2026	Regular	0.00	500.00	114375
02945	STEVEN BUCKLAND	08/13/2026	Regular	0.00	67.20	114376
02127	UNIFIRST CORPORATION	08/13/2026	Regular	0.00	971.12	114377
WANAT	WASHINGTON NATIONAL INSURANCE CO	08/13/2026	Regular	0.00	119.60	114378
02900	WILLIAM REYNOLDS	08/13/2026	Regular	0.00	500.00	114379
02815	CBIZ CPAS P.C.	08/20/2026	Regular	0.00	40,000.00	114381
01845	DOG WASTE DEPOT ZW USA INC	08/20/2026	Regular	0.00	4,931.18	114382
02568	EXP U.S. SERVICES, INC.	08/20/2026	Regular	0.00	3,340.00	114383
02850	VTE CONSULTING, LLC. (LANDLORD)	08/20/2026	Regular	0.00	7,047.00	114384
02850	VTE CONSULTING, LLC. (LANDLORD)	08/21/2026	Regular	0.00	-7,047.00	114384
AFTERM	AFTERMATH	08/26/2026	Regular	0.00	300.00	114385
02226	AT&T	08/26/2026	Regular	0.00	1,608.15	114386
01963	FLORIDA POLICE ACCREDITATION COALITION, I	08/26/2026	Regular	0.00	900.00	114387
01990	IN UNISON SCHOOL APPAREL, LLC	08/26/2026	Regular	0.00	104.00	114388
01514	KNOWLES ANIMAL CLINIC	08/26/2026	Regular	0.00	351.85	114389
LEOSPD	LEO'S SPEEDOMETER	08/26/2026	Regular	0.00	880.00	114390
02859	ORACLE AMERICA, INC.	08/26/2026	Regular	0.00	2,051.74	114391
01707	OXXO CARE CLEANERS	08/26/2026	Regular	0.00	1,008.62	114392
PUBLIX	PUBLIX SUPER MARKETS, INC.	08/26/2026	Regular	0.00	407.00	114393
02185	SECUREIT TACTICAL, INC.	08/26/2026	Regular	0.00	1,752.05	114394
01696	STERICYCLE INC.-SHRED IT	08/26/2026	Regular	0.00	76.04	114395
01923	VERIZON 2893	08/26/2026	Regular	0.00	4,292.39	114396
01186	TROPICAL CHEVROLET	08/27/2026	Regular	0.00	3,049.93	114397
02929	ALEJANDRO JESUS MARIN	09/03/2026	Regular	0.00	-487.50	114398
02929	ALEJANDRO JESUS MARIN	09/02/2026	Regular	0.00	487.50	114398
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	09/02/2026	Regular	0.00	441.90	114399
CALGIO	CALVIN, GIORDANO & ASSOCIATES, INC	09/02/2026	Regular	0.00	4,515.00	114400
CITYMB	CITY OF MIAMI BEACH	09/02/2026	Regular	0.00	949.18	114401
02953	JACK RODRIGUEZ	09/02/2026	Regular	0.00	450.00	114402
MDWSEW	MIAMI-DADE WATER & SEWER	09/02/2026	Regular	0.00	140,434.59	114403
MDWASD	MIAMI-DADE WATER & SEWER DEPARTMENT	09/02/2026	Regular	0.00	112,209.45	114404
MDWASD-PW	MIAMI-DADE WATER & SEWER DEPT	09/02/2026	Regular	0.00	347.03	114405
02218	STATE OF FLORIDA-DMS TELECOMMUNICATION	09/02/2026	Regular	0.00	1,099.34	114406
WANAT	WASHINGTON NATIONAL INSURANCE CO	09/02/2026	Regular	0.00	119.60	114407
02929	ALEJANDRO JESUS MARIN	09/10/2026	Regular	0.00	487.50	114408
02541	CARR, RIGGS & INGRAM, LLC.	09/10/2026	Regular	0.00	14,045.60	114409
CITYMB	CITY OF MIAMI BEACH	09/10/2026	Regular	0.00	6,264.05	114410
FLELCO	FLORIDA ELECTION COMMISSION	09/10/2026	Regular	0.00	204.00	114411
01069	GENERAL SIGN COMPANY	09/10/2026	Regular	0.00	550.00	114412
02042	INDIAN CREEK VILLAGE	09/10/2026	Regular	0.00	500.00	114413
NEXTRA	NEXTRAN TRUCK CENTER	09/10/2026	Regular	0.00	2,791.43	114414
02956	NORTH BAY WHITE HOUSE NO. 4	09/10/2026	Regular	0.00	7,047.00	114415
02752	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	09/10/2026	Regular	0.00	260.00	114416

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02859	ORACLE AMERICA, INC.	09/10/2026	Regular	0.00	20,890.80	114417
PCCNBV	PETTY CASH	09/10/2026	Regular	0.00	80.99	114418
02950	POLICE RECORDS AND INFORMATION MANAGE	09/10/2026	Regular	0.00	299.00	114419
01510	ROK TECHNOLOGIES LLC	09/10/2026	Regular	0.00	4,200.00	114420
SUNBEL	SUNBELT RENTALS	09/10/2026	Regular	0.00	252.00	114421
02127	UNIFIRST CORPORATION	09/10/2026	Regular	0.00	832.67	114422
01923	VERIZON 2893	09/10/2026	Regular	0.00	4,211.44	114423
WM	WASTE MANAGEMENT	09/10/2026	Regular	0.00	576.55	114424
02894	ALVIN ROGERS CORPORATION	09/17/2026	Regular	0.00	300.00	114425
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	09/17/2026	Regular	0.00	411.90	114426
02226	AT&T	09/17/2026	Regular	0.00	1,608.15	114427
02815	CBIZ CPAS P.C.	09/17/2026	Regular	0.00	14,875.00	114428
02042	INDIAN CREEK VILLAGE	09/17/2026	Regular	0.00	500.00	114429
02080	JANE FEARY	09/17/2026	Regular	0.00	64.00	114430
02909	KRISTOPHER GERRY NAVARRO	09/17/2026	Regular	0.00	487.50	114431
DCCCO	MIAMI-DADE COUNTY	09/17/2026	Regular	0.00	2,681.06	114432
CONBV	NORTH BAY VILLAGE	09/17/2026	Regular	0.00	4,951.79	114433
02752	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	09/17/2026	Regular	0.00	383.00	114434
02218	STATE OF FLORIDA-DMS TELECOMMUNICATION	09/17/2026	Regular	0.00	546.80	114435
WANAT	WASHINGTON NATIONAL INSURANCE CO	09/17/2026	Regular	0.00	119.60	114436
02298	GABRIEL MURRIETA - PRINTING ON THE MARK	09/24/2026	Regular	0.00	6,558.45	114437
01934	NORTH AMERICAN RESCUE HOLDINGS, LLC	09/24/2026	Regular	0.00	413.60	114438
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
01696	STERICYCLE INC.-SHRED IT	02/02/2026	Bank Draft	0.00	69.27	STERICYLE
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
FLRESY	FLORIDA RETIREMENT SYSTEM	04/02/2026	Bank Draft	0.00	182,279.46	DFT0002483
02107	THE GUARDIAN LIFE INSURANCE COMPANY OF	04/01/2026	Bank Draft	0.00	5,152.74	DFT0002487
JPFICO	LINCOLN FINANCIAL GROUP	04/03/2026	Bank Draft	0.00	10,249.69	DFT0002488
01918	COLONIAL LIFE & ACCIDENT INSURANCE COMP/	04/14/2026	Bank Draft	0.00	4,139.82	DFT0002499
FLRESY	FLORIDA RETIREMENT SYSTEM	05/04/2026	Bank Draft	0.00	187,818.75	DFT0002509
02107	THE GUARDIAN LIFE INSURANCE COMPANY OF	05/01/2026	Bank Draft	0.00	4,920.48	DFT0002530
01918	COLONIAL LIFE & ACCIDENT INSURANCE COMP/	05/13/2026	Bank Draft	0.00	4,139.82	DFT0002538
JPFICO	LINCOLN FINANCIAL GROUP	05/05/2026	Bank Draft	0.00	10,477.17	DFT0002540
FLRESY	FLORIDA RETIREMENT SYSTEM	06/02/2026	Bank Draft	0.00	289,289.03	DFT0002541
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	06/02/2026	Bank Draft	0.00	131,126.07	DFT0002552

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	06/02/2026	Bank Draft	0.00	-131,126.07	DFT0002552
JPFICO	LINCOLN FINANCIAL GROUP	06/03/2026	Bank Draft	0.00	10,374.36	DFT0002570
01918	COLONIAL LIFE & ACCIDENT INSURANCE COMP/	06/15/2026	Bank Draft	0.00	6,209.73	DFT0002571
02107	THE GUARDIAN LIFE INSURANCE COMPANY OF	06/01/2026	Bank Draft	0.00	5,216.01	DFT0002572
02107	THE GUARDIAN LIFE INSURANCE COMPANY OF	07/01/2026	Bank Draft	0.00	5,283.18	DFT0002583
FLRESY	FLORIDA RETIREMENT SYSTEM	07/08/2026	Bank Draft	0.00	192,810.12	DFT0002585
JPFICO	LINCOLN FINANCIAL GROUP	07/03/2026	Bank Draft	0.00	10,058.94	DFT0002586
01918	COLONIAL LIFE & ACCIDENT INSURANCE COMP/	07/15/2026	Bank Draft	0.00	4,105.26	DFT0002598
FLRESY	FLORIDA RETIREMENT SYSTEM	08/05/2026	Bank Draft	0.00	305,874.59	DFT0002624
02107	THE GUARDIAN LIFE INSURANCE COMPANY OF	08/03/2026	Bank Draft	0.00	5,371.96	DFT0002625
JPFICO	LINCOLN FINANCIAL GROUP	08/05/2026	Bank Draft	0.00	10,272.39	DFT0002626
01918	COLONIAL LIFE & ACCIDENT INSURANCE COMP/	08/12/2026	Bank Draft	0.00	4,105.26	DFT0002632
FLRESY	FLORIDA RETIREMENT SYSTEM	09/02/2026	Bank Draft	0.00	191,007.25	DFT0002649
JPFICO	LINCOLN FINANCIAL GROUP	09/03/2026	Bank Draft	0.00	10,321.89	DFT0002651
02107	THE GUARDIAN LIFE INSURANCE COMPANY OF	09/01/2026	Bank Draft	0.00	5,081.53	DFT0002681
01918	COLONIAL LIFE & ACCIDENT INSURANCE COMP/	09/14/2026	Bank Draft	0.00	4,105.26	DFT0002700
01277	CITI CARDS	10/31/2025	Bank Draft	0.00	130.31	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	33.99	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
FPL	FLORIDA POWER & LIGHT COMPANY	04/13/2026	Bank Draft	0.00	7,421.32	FPLDFT000250
FPL	FLORIDA POWER & LIGHT COMPANY	05/11/2026	Bank Draft	0.00	11,073.37	FPLDFT000254
FPL	FLORIDA POWER & LIGHT COMPANY	06/12/2026	Bank Draft	0.00	9,150.45	FPLDFT000257
FPL	FLORIDA POWER & LIGHT COMPANY	07/14/2026	Bank Draft	0.00	7,765.56	FPLDFT000260
FPL	FLORIDA POWER & LIGHT COMPANY	08/11/2026	Bank Draft	0.00	6,708.43	FPLDFT000264
FPL	FLORIDA POWER & LIGHT COMPANY	09/14/2026	Bank Draft	0.00	7,414.53	FPLDFT000265
01602	PNC BANK, NATIONAL ASSOCIATION	12/01/2025	Bank Draft	0.00	34,581.93	PNCDFT000233
01602	PNC BANK, NATIONAL ASSOCIATION	06/01/2026	Bank Draft	0.00	369,581.92	PNCDFT000255
UPS	UNITED PARCEL SERVICE, INC	07/13/2026	Bank Draft	0.00	18.80	UPSDFT000261
AMEXPR	AMERICAN EXPRESS	10/07/2025	Bank Draft	0.00	22,450.55	AMEXDFT00023
AMEXPR	AMERICAN EXPRESS	11/02/2025	Bank Draft	0.00	96,824.56	AMEXDFT00023
AMEXPR	AMERICAN EXPRESS	12/03/2025	Bank Draft	0.00	31,428.92	AMEXDFT00024
AMEXPR	AMERICAN EXPRESS	12/03/2025	Bank Draft	0.00	180.00	AMEXDFT00024
AMEXPR	AMERICAN EXPRESS	01/02/2026	Bank Draft	0.00	13,667.84	AMEXDFT00024
AMEXPR	AMERICAN EXPRESS	01/02/2026	Bank Draft	0.00	112.50	AMEXDFT00024
AMEXPR	AMERICAN EXPRESS	02/02/2026	Bank Draft	0.00	14,449.66	AMEXDFT00024
AMEXPR	AMERICAN EXPRESS	03/05/2026	Bank Draft	0.00	17,401.72	AMEXDFT00024
AMEXPR	AMERICAN EXPRESS	04/04/2026	Bank Draft	0.00	16,270.15	AMEXDFT00025
AMEXPR	AMERICAN EXPRESS	05/04/2026	Bank Draft	0.00	16,513.72	AMEXDFT00025
AMEXPR	AMERICAN EXPRESS	06/03/2026	Bank Draft	0.00	38,503.57	AMEXDFT00025
AMEXPR	AMERICAN EXPRESS	07/03/2026	Bank Draft	0.00	65,299.09	AMEXDFT00026
AMEXPR	AMERICAN EXPRESS	08/02/2026	Bank Draft	0.00	6,566.89	AMEXDFT00026
AMEXPR	AMERICAN EXPRESS	09/02/2026	Bank Draft	0.00	9,507.87	AMEXDFT00027
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
ATT161	AT&T	04/16/2026	Bank Draft	0.00	491.68	AT&TDFT00024
ATT161	AT&T	05/16/2026	Bank Draft	0.00	491.55	AT&TDFT00025
ATT161	AT&T	06/17/2026	Bank Draft	0.00	491.59	AT&TDFT00025
ATT161	AT&T	07/16/2026	Bank Draft	0.00	491.59	AT&TDFT00026
ATT161	AT&T	08/18/2026	Bank Draft	0.00	492.02	AT&TDFT00026
ATT161	AT&T	09/16/2026	Bank Draft	0.00	491.89	AT&TDFT00026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
FLDEPT	DEPARTMENT OF COMMUNITY AFFAIRS	07/08/2026	Bank Draft	0.00	16,565.27	DBPRDFT00026
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	AMAZONDFT00
01763	AMAZON CAPITAL SERVICES	10/13/2025	Bank Draft	0.00	9,018.30	AMAZONDFT00
01763	AMAZON CAPITAL SERVICES	10/10/2025	Bank Draft	0.00	120.80	AMAZONDFT00
01763	AMAZON CAPITAL SERVICES	11/14/2025	Bank Draft	0.00	1,108.78	AMAZONDFT00
01763	AMAZON CAPITAL SERVICES	11/14/2025	Bank Draft	0.00	245.33	AMAZONDFT00
01763	AMAZON CAPITAL SERVICES	11/17/2025	Bank Draft	0.00	401.84	AMAZONDFT00
01763	AMAZON CAPITAL SERVICES	12/10/2025	Bank Draft	0.00	479.60	AMAZONDFT00
01763	AMAZON CAPITAL SERVICES	12/15/2025	Bank Draft	0.00	34.25	AMAZONDFT00
01763	AMAZON CAPITAL SERVICES	12/22/2025	Bank Draft	0.00	231.56	AMAZONDFT00
01763	AMAZON CAPITAL SERVICES	01/12/2026	Bank Draft	0.00	788.95	AMAZONDFT00
01763	AMAZON CAPITAL SERVICES	01/21/2026	Bank Draft	0.00	368.29	AMAZONDFT00
01763	AMAZON CAPITAL SERVICES	01/23/2026	Bank Draft	0.00	106.39	AMAZONDFT00
01763	AMAZON CAPITAL SERVICES	02/04/2026	Bank Draft	0.00	103.48	AMAZONDFT00
01763	AMAZON CAPITAL SERVICES	02/09/2026	Bank Draft	0.00	78.27	AMAZONDFT00
01763	AMAZON CAPITAL SERVICES	02/18/2026	Bank Draft	0.00	6,754.08	AMAZONDFT00
01763	AMAZON CAPITAL SERVICES	02/18/2026	Bank Draft	0.00	451.01	AMAZONDFT00
01763	AMAZON CAPITAL SERVICES	02/20/2026	Bank Draft	0.00	2,987.03	AMAZONDFT00
01763	AMAZON CAPITAL SERVICES	02/20/2026	Bank Draft	0.00	12.78	AMAZONDFT00
01763	AMAZON CAPITAL SERVICES	02/23/2026	Bank Draft	0.00	131.17	AMAZONDFT00
01763	AMAZON CAPITAL SERVICES	02/27/2026	Bank Draft	0.00	266.61	AMAZONDFT00
01763	AMAZON CAPITAL SERVICES	03/06/2026	Bank Draft	0.00	80.36	AMAZONDFT00
01763	AMAZON CAPITAL SERVICES	03/23/2026	Bank Draft	0.00	662.38	AMAZONDFT00
01763	AMAZON CAPITAL SERVICES	03/27/2026	Bank Draft	0.00	147.44	AMAZONDFT00
01763	AMAZON CAPITAL SERVICES	04/10/2026	Bank Draft	0.00	170.20	AMAZONDFT00
01763	AMAZON CAPITAL SERVICES	04/23/2026	Bank Draft	0.00	80.98	AMAZONDFT00
01763	AMAZON CAPITAL SERVICES	04/24/2026	Bank Draft	0.00	392.90	AMAZONDFT00
01763	AMAZON CAPITAL SERVICES	05/01/2026	Bank Draft	0.00	227.80	AMAZONDFT00
01763	AMAZON CAPITAL SERVICES	05/05/2026	Bank Draft	0.00	237.12	AMAZONDFT00
01763	AMAZON CAPITAL SERVICES	05/11/2026	Bank Draft	0.00	27.28	AMAZONDFT00
01763	AMAZON CAPITAL SERVICES	05/11/2026	Bank Draft	0.00	1,788.55	AMAZONDFT00
01763	AMAZON CAPITAL SERVICES	05/06/2026	Bank Draft	0.00	72.04	AMAZONDFT00
01763	AMAZON CAPITAL SERVICES	05/26/2026	Bank Draft	0.00	153.26	AMAZONDFT00
01763	AMAZON CAPITAL SERVICES	06/02/2026	Bank Draft	0.00	1,679.13	AMAZONDFT00
01763	AMAZON CAPITAL SERVICES	06/02/2026	Bank Draft	0.00	1,080.17	AMAZONDFT00
01763	AMAZON CAPITAL SERVICES	06/08/2026	Bank Draft	0.00	6,748.11	AMAZONDFT00
01763	AMAZON CAPITAL SERVICES	06/11/2026	Bank Draft	0.00	3,700.28	AMAZONDFT00
01763	AMAZON CAPITAL SERVICES	06/23/2026	Bank Draft	0.00	348.59	AMAZONDFT00
01763	AMAZON CAPITAL SERVICES	06/29/2026	Bank Draft	0.00	260.67	AMAZONDFT00
01763	AMAZON CAPITAL SERVICES	07/15/2026	Bank Draft	0.00	12,556.93	AMAZONDFT00
01763	AMAZON CAPITAL SERVICES	07/15/2026	Bank Draft	0.00	37.99	AMAZONDFT00
01763	AMAZON CAPITAL SERVICES	07/23/2026	Bank Draft	0.00	39.12	AMAZONDFT00
01763	AMAZON CAPITAL SERVICES	08/03/2026	Bank Draft	0.00	2,758.86	AMAZONDFT00
01763	AMAZON CAPITAL SERVICES	08/10/2026	Bank Draft	0.00	159.70	AMAZONDFT00
01763	AMAZON CAPITAL SERVICES	08/17/2026	Bank Draft	0.00	132.20	AMAZONDFT00
01763	AMAZON CAPITAL SERVICES	08/31/2026	Bank Draft	0.00	832.74	AMAZONDFT00
01763	AMAZON CAPITAL SERVICES	09/10/2026	Bank Draft	0.00	7,485.34	AMAZONDFT00
01763	AMAZON CAPITAL SERVICES	09/17/2026	Bank Draft	0.00	512.18	AMAZONDFT00
01763	AMAZON CAPITAL SERVICES	09/21/2026	Bank Draft	0.00	975.36	AMAZONDFT00
01763	AMAZON CAPITAL SERVICES	09/28/2026	Bank Draft	0.00	165.12	AMAZONDFT00
FLDEPT	DEPARTMENT OF COMMUNITY AFFAIRS	01/22/2026	Bank Draft	0.00	8,863.49	FLDEPTDFT000
FLDEPT	DEPARTMENT OF COMMUNITY AFFAIRS	05/14/2026	Bank Draft	0.00	103,679.44	FLDEPTDFT000

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
CHASE	JP MORGAN CHASE BANK, N.A.	12/01/2025	Bank Draft	0.00	120,130.50	CHASELNDFT0C
CHASE	JP MORGAN CHASE BANK, N.A.	01/01/2026	Bank Draft	0.00	27,154.40	CHASELNDFT0C
CHASE	JP MORGAN CHASE BANK, N.A.	01/01/2026	Bank Draft	0.00	6,288.15	CHASELNDFT0C
CHASE	JP MORGAN CHASE BANK, N.A.	06/01/2026	Bank Draft	0.00	535,130.50	CHASELNDFT0C
CHASE	JP MORGAN CHASE BANK, N.A.	07/01/2026	Bank Draft	0.00	106,288.15	CHASELNDFT0C
CHASE	JP MORGAN CHASE BANK, N.A.	07/01/2026	Bank Draft	0.00	172,154.40	CHASELNDFT0C
02889	COMCAST HOLDINGS CORPORATION	06/02/2026	Bank Draft	0.00	535.01	COMCASTDFT0
02889	COMCAST HOLDINGS CORPORATION	06/23/2026	Bank Draft	0.00	400.30	COMCASTDFT0
02889	COMCAST HOLDINGS CORPORATION	07/17/2026	Bank Draft	0.00	373.00	COMCASTDFT0
02889	COMCAST HOLDINGS CORPORATION	08/17/2026	Bank Draft	0.00	372.40	COMCASTDFT0
02889	COMCAST HOLDINGS CORPORATION	09/18/2026	Bank Draft	0.00	371.85	COMCASTDFT0
02571	FIRST HORIZON CORP, MEMPHIS TENNESSEE	04/01/2026	Bank Draft	0.00	1,128,170.08	LOCPMT1DFT0(
01277	CITI CARDS	01/02/2026	Bank Draft	0.00	103.09	CITICARDDFT0C
01277	CITI CARDS	01/02/2026	Bank Draft	0.00	34.99	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
01277	CITI CARDS	04/20/2026	Bank Draft	0.00	587.10	CITICARDDFT0C
01277	CITI CARDS	07/02/2026	Bank Draft	0.00	686.02	CITICARDDFT0C
01277	CITI CARDS	08/25/2026	Bank Draft	0.00	72.14	CITICARDDFT0C
01277	CITI CARDS	08/04/2026	Bank Draft	0.00	400.00	CITICARDDFT0C
01277	CITI CARDS	08/05/2026	Bank Draft	0.00	228.60	CITICARDDFT0C
01340	QUADIENT LEASING USA, INC.	11/21/2025	Bank Draft	0.00	954.60	QUADIENTDFT(
01340	QUADIENT LEASING USA, INC.	02/04/2026	Bank Draft	0.00	954.60	QUADIENTDFT(
01340	QUADIENT LEASING USA, INC.	08/03/2026	Bank Draft	0.00	954.60	QUADIENTDFT(
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	BREEZELINE98(
01277	CITI CARDS	05/22/2026	Bank Draft	0.00	46.03	CITICARDSDFT(
01277	CITI CARDS	09/14/2026	Bank Draft	0.00	195.00	CITICARDSDFT(
01277	CITI CARDS	09/18/2026	Bank Draft	0.00	77.81	CITICARDSDFT(
01277	CITI CARDS	08/03/2026	Bank Draft	0.00	1,859.94	CITICARDSDFT(
01277	CITI CARDS	08/03/2026	Bank Draft	0.00	-29.98	CITICARDSDFT(
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
HOMEDE	HOME DEPOT CREDIT SERVICES	04/10/2026	Bank Draft	0.00	1,957.26	HOMEDEPOTDI
HOMEDE	HOME DEPOT CREDIT SERVICES	05/01/2026	Bank Draft	0.00	778.03	HOMEDEPOTDI
HOMEDE	HOME DEPOT CREDIT SERVICES	05/26/2026	Bank Draft	0.00	2,013.16	HOMEDEPOTDI
HOMEDE	HOME DEPOT CREDIT SERVICES	07/15/2026	Bank Draft	0.00	613.23	HOMEDEPOTDI
HOMEDE	HOME DEPOT CREDIT SERVICES	08/31/2026	Bank Draft	0.00	3,249.51	HOMEDEPOTDI
HOMEDE	HOME DEPOT CREDIT SERVICES	09/28/2026	Bank Draft	0.00	2,309.59	HOMEDEPOTDI
WRIGHT	WRIGHT EXPRESS WEX	08/17/2026	Bank Draft	0.00	-0.06	WRIGHTEXPRES
BA2010	BANK OF AMERICA	12/01/2025	Bank Draft	0.00	140,492.79	BANKOFAMERI(
BA2010	BANK OF AMERICA	06/01/2026	Bank Draft	0.00	475,681.51	BANKOFAMERI(
01899	BREEZELINE 1491	12/26/2025	Bank Draft	0.00	314.73	BREEZELINE149
01899	BREEZELINE 1491	06/05/2026	Bank Draft	0.00	314.73	BREEZELINE149
01899	BREEZELINE 1491	07/05/2026	Bank Draft	0.00	314.73	BREEZELINE149
01899	BREEZELINE 1491	08/05/2026	Bank Draft	0.00	314.73	BREEZELINE149
01899	BREEZELINE 1491	02/05/2026	Bank Draft	0.00	314.73	BREEZELINE149
01899	BREEZELINE 1491	03/05/2026	Bank Draft	0.00	314.73	BREEZELINE149
01899	BREEZELINE 1491	09/05/2026	Bank Draft	0.00	314.73	BREEZELINE149
01899	BREEZELINE 1491	11/26/2025	Bank Draft	0.00	314.73	BREEZELINE149
01899	BREEZELINE 1491	05/05/2026	Bank Draft	0.00	314.73	BREEZELINE149
01899	BREEZELINE 1491	03/23/2026	Bank Draft	0.00	314.73	BREEZELINE149
AB	BREEZELINE 1598	11/08/2025	Bank Draft	0.00	467.76	BREEZELINE159
AB	BREEZELINE 1598	08/08/2026	Bank Draft	0.00	464.76	BREEZELINE159
AB	BREEZELINE 1598	12/08/2025	Bank Draft	0.00	467.76	BREEZELINE159
AB	BREEZELINE 1598	10/08/2025	Bank Draft	0.00	467.76	BREEZELINE159
AB	BREEZELINE 1598	01/08/2026	Bank Draft	0.00	464.76	BREEZELINE159

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
AB	BREEZELINE 1598	02/08/2026	Bank Draft	0.00	464.76	BREEZELINE159
AB	BREEZELINE 1598	07/08/2026	Bank Draft	0.00	467.76	BREEZELINE159
AB	BREEZELINE 1598	05/08/2026	Bank Draft	0.00	467.76	BREEZELINE159
AB	BREEZELINE 1598	04/08/2026	Bank Draft	0.00	464.76	BREEZELINE159
AB	BREEZELINE 1598	09/08/2026	Bank Draft	0.00	464.76	BREEZELINE159
AB	BREEZELINE 1598	06/08/2026	Bank Draft	0.00	467.76	BREEZELINE159
AB	BREEZELINE 1598	03/08/2026	Bank Draft	0.00	464.76	BREEZELINE159
02188	BREEZELINE 3291	09/11/2026	Bank Draft	0.00	221.12	BREEZELINE319
02188	BREEZELINE 3291	02/11/2026	Bank Draft	0.00	221.12	BREEZELINE329
02188	BREEZELINE 3291	05/11/2026	Bank Draft	0.00	221.12	BREEZELINE329
02188	BREEZELINE 3291	12/11/2025	Bank Draft	0.00	221.12	BREEZELINE329
02188	BREEZELINE 3291	03/11/2026	Bank Draft	0.00	221.12	BREEZELINE329
02188	BREEZELINE 3291	10/11/2025	Bank Draft	0.00	221.12	BREEZELINE329
02188	BREEZELINE 3291	01/11/2026	Bank Draft	0.00	221.12	BREEZELINE329
02188	BREEZELINE 3291	08/11/2026	Bank Draft	0.00	221.12	BREEZELINE329
02188	BREEZELINE 3291	07/11/2026	Bank Draft	0.00	221.12	BREEZELINE329
02188	BREEZELINE 3291	06/11/2026	Bank Draft	0.00	221.12	BREEZELINE329
02188	BREEZELINE 3291	04/11/2026	Bank Draft	0.00	221.12	BREEZELINE329
02188	BREEZELINE 3291	11/11/2025	Bank Draft	0.00	221.12	BREEZELINE329
02933	BREEZELINE 4650	09/21/2026	Bank Draft	0.00	254.09	BREEZELINE465
02933	BREEZELINE 4650	09/28/2026	Bank Draft	0.00	248.74	BREEZELINE465
02933	BREEZELINE 4650	08/11/2026	Bank Draft	0.00	639.98	BREEZELINE465
02189	BREEZELINE 5221	01/12/2026	Bank Draft	0.00	129.01	BREEZELINE522
02189	BREEZELINE 5221	12/05/2025	Bank Draft	0.00	129.01	BREEZELINE522
02189	BREEZELINE 5221	05/01/2026	Bank Draft	0.00	268.02	BREEZELINE522
02189	BREEZELINE 5221	02/19/2026	Bank Draft	0.00	129.01	BREEZELINE522
02189	BREEZELINE 5221	11/21/2025	Bank Draft	0.00	139.01	BREEZELINE522
02189	BREEZELINE 5221	07/23/2026	Bank Draft	0.00	276.02	BREEZELINE522
02189	BREEZELINE 5221	11/07/2025	Bank Draft	0.00	129.01	BREEZELINE522
02189	BREEZELINE 5221	06/11/2026	Bank Draft	0.00	129.01	BREEZELINE522
02189	BREEZELINE 5221	03/19/2026	Bank Draft	0.00	129.01	BREEZELINE522
01901	BREEZELINE 6141	10/14/2025	Bank Draft	0.00	120.01	BREEZELINE614
01901	BREEZELINE 6141	02/09/2026	Bank Draft	0.00	-110.01	BREEZELINE614
01901	BREEZELINE 6141	01/07/2026	Bank Draft	0.00	110.01	BREEZELINE614
01901	BREEZELINE 6141	03/18/2026	Bank Draft	0.00	110.01	BREEZELINE614
01901	BREEZELINE 6141	09/28/2026	Bank Draft	0.00	110.01	BREEZELINE614
01901	BREEZELINE 6141	06/11/2026	Bank Draft	0.00	110.01	BREEZELINE614
01901	BREEZELINE 6141	05/01/2026	Bank Draft	0.00	110.01	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
01901	BREEZELINE 6141	07/23/2026	Bank Draft	0.00	238.02	BREEZELINE614
01901	BREEZELINE 6141	02/09/2026	Bank Draft	0.00	110.01	BREEZELINE614
01901	BREEZELINE 6141	02/19/2026	Bank Draft	0.00	110.01	BREEZELINE614
01901	BREEZELINE 6141	08/31/2026	Bank Draft	0.00	110.01	BREEZELINE614
01901	BREEZELINE 6141	03/19/2026	Bank Draft	0.00	110.01	BREEZELINE614
ABPD2	BREEZELINE 9808	01/11/2026	Bank Draft	0.00	143.49	BREEZELINE980
ABPD2	BREEZELINE 9808	02/11/2026	Bank Draft	0.00	143.49	BREEZELINE980
ABPD2	BREEZELINE 9808	12/11/2025	Bank Draft	0.00	143.49	BREEZELINE980
ABPD2	BREEZELINE 9808	06/11/2026	Bank Draft	0.00	143.49	BREEZELINE980
ABPD2	BREEZELINE 9808	08/11/2026	Bank Draft	0.00	143.49	BREEZELINE980
ABPD2	BREEZELINE 9808	09/11/2026	Bank Draft	0.00	143.49	BREEZELINE980
ABPD2	BREEZELINE 9808	10/11/2025	Bank Draft	0.00	143.49	BREEZELINE980
ABPD2	BREEZELINE 9808	07/11/2026	Bank Draft	0.00	143.49	BREEZELINE980
ABPD2	BREEZELINE 9808	04/11/2026	Bank Draft	0.00	143.49	BREEZELINE980
ABPD2	BREEZELINE 9808	05/11/2026	Bank Draft	0.00	143.49	BREEZELINE980
ABPD2	BREEZELINE 9808	03/11/2026	Bank Draft	0.00	143.49	BREEZELINE980
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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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
USPS	PITNEY BOWES	04/10/2026	Bank Draft	0.00	1,517.25	PITNEYBOWESI
PBCC	PITNEY BOWES GLOBAL FINANCIAL	04/23/2026	Bank Draft	0.00	449.70	PITNEYBOWESI
USPS	PITNEY BOWES	05/11/2026	Bank Draft	0.00	1,517.25	PITNEYBOWESI
USPS	PITNEY BOWES	06/11/2026	Bank Draft	0.00	2,024.75	PITNEYBOWESI
PBCC	PITNEY BOWES GLOBAL FINANCIAL	08/14/2026	Bank Draft	0.00	449.70	PITNEYBOWESI
USPS	PITNEY BOWES	08/02/2026	Bank Draft	0.00	5,069.75	PITNEYBOWESI
01340	QUADIENT LEASING USA, INC.	04/23/2026	Bank Draft	0.00	954.60	QUADIENTLEAS
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	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	03/16/2026	Bank Draft	0.00	222.43	TOSHIBAAMERI
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	03/16/2026	Bank Draft	0.00	181.02	TOSHIBAAMERI
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	09/22/2026	Bank Draft	0.00	234.66	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	11/21/2025	Bank Draft	0.00	689.34	TOSHIBAAMERI
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	11/21/2025	Bank Draft	0.00	499.86	TOSHIBAAMERI
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	06/29/2026	Bank Draft	0.00	283.04	TOSHIBAAMERI
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	12/05/2025	Bank Draft	0.00	1,037.10	TOSHIBAAMERI
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	06/23/2026	Bank Draft	0.00	186.01	TOSHIBAAMERI
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	06/02/2026	Bank Draft	0.00	227.87	TOSHIBAAMERI
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	11/21/2025	Bank Draft	0.00	181.24	TOSHIBAAMERI
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	06/11/2026	Bank Draft	0.00	889.25	TOSHIBAAMERI
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	11/21/2025	Bank Draft	0.00	205.75	TOSHIBAAMERI
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	05/26/2026	Bank Draft	0.00	621.08	TOSHIBAAMERI
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	05/11/2026	Bank Draft	0.00	1,319.91	TOSHIBAAMERI
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	08/03/2026	Bank Draft	0.00	451.30	TOSHIBAAMERI
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	02/09/2026	Bank Draft	0.00	188.26	TOSHIBAAMERI
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	09/21/2026	Bank Draft	0.00	1,532.35	TOSHIBAAMERI
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	11/07/2025	Bank Draft	0.00	470.81	TOSHIBAAMERI
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	08/10/2026	Bank Draft	0.00	559.12	TOSHIBAAMERI
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	03/27/2026	Bank Draft	0.00	49.21	TOSHIBAAMERI
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	01/14/2026	Bank Draft	0.00	249.32	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	08/31/2026	Bank Draft	0.00	223.93	TOSHIBAAMERI
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	02/09/2026	Bank Draft	0.00	198.71	TOSHIBAAMERI
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	02/09/2026	Bank Draft	0.00	347.23	TOSHIBAAMERI
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	04/23/2026	Bank Draft	0.00	208.11	TOSHIBAAMERI
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	220.22	TOSHIBAAMERI
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	05/01/2026	Bank Draft	0.00	233.58	TOSHIBAAMERI
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	02/09/2026	Bank Draft	0.00	184.56	TOSHIBAAMERI
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	04/10/2026	Bank Draft	0.00	198.65	TOSHIBAAMERI
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	07/15/2026	Bank Draft	0.00	1,599.66	TOSHIBAAMERI
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	04/10/2026	Bank Draft	0.00	230.97	TOSHIBAAMERI
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	04/10/2026	Bank Draft	0.00	368.13	TOSHIBAAMERI
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	04/10/2026	Bank Draft	0.00	196.95	TOSHIBAAMERI
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	04/23/2026	Bank Draft	0.00	353.10	TOSHIBAAMERI
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	02/09/2026	Bank Draft	0.00	254.96	TOSHIBAAMERI
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	09/17/2026	Bank Draft	0.00	1,194.06	TOSHIBAAMERI
02414	TOSHIBA FINANCIAL SERVICES	09/28/2026	Bank Draft	0.00	220.08	toshibafinancia
02414	TOSHIBA FINANCIAL SERVICES	11/07/2025	Bank Draft	0.00	744.35	TOSHIBAFINAN
02414	TOSHIBA FINANCIAL SERVICES	02/20/2026	Bank Draft	0.00	238.18	TOSHIBAFINAN
02414	TOSHIBA FINANCIAL SERVICES	01/23/2026	Bank Draft	0.00	239.29	TOSHIBAFINAN

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02414	TOSHIBA FINANCIAL SERVICES	06/02/2026	Bank Draft	0.00	237.92	TOSHIBAFINAN
02414	TOSHIBA FINANCIAL SERVICES	11/07/2025	Bank Draft	0.00	213.35	TOSHIBAFINAN
02414	TOSHIBA FINANCIAL SERVICES	01/14/2026	Bank Draft	0.00	707.10	TOSHIBAFINAN
02414	TOSHIBA FINANCIAL SERVICES	03/27/2026	Bank Draft	0.00	244.33	TOSHIBAFINAN
02414	TOSHIBA FINANCIAL SERVICES	08/31/2026	Bank Draft	0.00	225.61	TOSHIBAFINAN
02414	TOSHIBA FINANCIAL SERVICES	04/23/2026	Bank Draft	0.00	550.00	TOSHIBAFINAN
02414	TOSHIBA FINANCIAL SERVICES	08/03/2026	Bank Draft	0.00	271.91	TOSHIBAFINAN
02414	TOSHIBA FINANCIAL SERVICES	04/28/2026	Bank Draft	0.00	226.84	TOSHIBAFINAN
02414	TOSHIBA FINANCIAL SERVICES	02/27/2026	Bank Draft	0.00	683.25	TOSHIBAFINAN
02414	TOSHIBA FINANCIAL SERVICES	06/29/2026	Bank Draft	0.00	217.56	TOSHIBAFINAN
02414	TOSHIBA FINANCIAL SERVICES	05/01/2026	Bank Draft	0.00	512.85	TOSHIBAFINAN
02414	TOSHIBA FINANCIAL SERVICES	10/15/2025	Bank Draft	0.00	718.07	TOSHIBAFINAN
02414	TOSHIBA FINANCIAL SERVICES	02/09/2026	Bank Draft	0.00	209.78	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
02414	TOSHIBA FINANCIAL SERVICES	02/09/2026	Bank Draft	0.00	522.35	TOSHIBAFINAN
BFI	WASTE CONNECTIONS OF FLORIDA	10/13/2025	Bank Draft	0.00	645.13	WASTECONNEC
BFI	WASTE CONNECTIONS OF FLORIDA	02/27/2026	Bank Draft	0.00	8,584.05	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	8,741.44	WASTECONNEC
BFI	WASTE CONNECTIONS OF FLORIDA	07/15/2026	Bank Draft	0.00	9,978.81	WASTECONNEC
BFI	WASTE CONNECTIONS OF FLORIDA	10/13/2025	Bank Draft	0.00	8,692.77	WASTECONNEC
BFI	WASTE CONNECTIONS OF FLORIDA	03/23/2026	Bank Draft	0.00	622.91	WASTECONNEC
BFI	WASTE CONNECTIONS OF FLORIDA	02/27/2026	Bank Draft	0.00	734.01	WASTECONNEC
BFI	WASTE CONNECTIONS OF FLORIDA	05/26/2026	Bank Draft	0.00	628.05	WASTECONNEC
BFI	WASTE CONNECTIONS OF FLORIDA	05/01/2026	Bank Draft	0.00	944.24	WASTECONNEC
BFI	WASTE CONNECTIONS OF FLORIDA	02/04/2026	Bank Draft	0.00	554.54	WASTECONNEC
BFI	WASTE CONNECTIONS OF FLORIDA	08/03/2026	Bank Draft	0.00	848.53	WASTECONNEC
BFI	WASTE CONNECTIONS OF FLORIDA	02/04/2026	Bank Draft	0.00	1,264.63	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
BFI	WASTE CONNECTIONS OF FLORIDA	12/05/2025	Bank Draft	0.00	1,445.80	WASTECONNEC
BFI	WASTE CONNECTIONS OF FLORIDA	12/05/2025	Bank Draft	0.00	732.30	WASTECONNEC
BFI	WASTE CONNECTIONS OF FLORIDA	09/23/2026	Bank Draft	0.00	1,347.61	WASTECONNEC
BFI	WASTE CONNECTIONS OF FLORIDA	05/11/2026	Bank Draft	0.00	10,542.31	WASTECONNEC
BFI	WASTE CONNECTIONS OF FLORIDA	09/23/2026	Bank Draft	0.00	9,762.44	WASTECONNEC
BFI	WASTE CONNECTIONS OF FLORIDA	03/27/2026	Bank Draft	0.00	8,767.18	WASTECONNEC
BFI	WASTE CONNECTIONS OF FLORIDA	02/04/2026	Bank Draft	0.00	8,806.53	WASTECONNEC
BFI	WASTE CONNECTIONS OF FLORIDA	02/20/2026	Bank Draft	0.00	742.56	WASTECONNEC
BFI	WASTE CONNECTIONS OF FLORIDA	08/03/2026	Bank Draft	0.00	9,788.96	WASTECONNEC
BFI	WASTE CONNECTIONS OF FLORIDA	06/02/2026	Bank Draft	0.00	9,978.81	WASTECONNEC
BFI	WASTE CONNECTIONS OF FLORIDA	02/04/2026	Bank Draft	0.00	8,734.99	WASTECONNEC
BFI	WASTE CONNECTIONS OF FLORIDA	06/08/2026	Bank Draft	0.00	631.46	WASTECONNEC
BFI	WASTE CONNECTIONS OF FLORIDA	09/28/2026	Bank Draft	0.00	669.06	WASTECONNEC
BFI	WASTE CONNECTIONS OF FLORIDA	02/04/2026	Bank Draft	0.00	1,247.53	WASTECONNEC
WRIGHT	WRIGHT EXPRESS WEX	07/03/2026	Bank Draft	0.00	21,794.46	WRIGHTEXPRES
WRIGHT	WRIGHT EXPRESS WEX	01/06/2026	Bank Draft	0.00	14,999.20	WRIGHTEXPRES
WRIGHT	WRIGHT EXPRESS WEX	08/17/2026	Bank Draft	0.00	20,780.83	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	12/04/2025	Bank Draft	0.00	13,403.53	WRIGHTEXPRES
WRIGHT	WRIGHT EXPRESS WEX	05/04/2026	Bank Draft	0.00	21,670.34	WRIGHTEXPRES
WRIGHT	WRIGHT EXPRESS WEX	02/04/2026	Bank Draft	0.00	12,920.05	WRIGHTEXPRES
WRIGHT	WRIGHT EXPRESS WEX	06/04/2026	Bank Draft	0.00	22,622.27	WRIGHTEXPRES
WRIGHT	WRIGHT EXPRESS WEX	03/04/2026	Bank Draft	0.00	11,248.89	WRIGHTEXPRES
WRIGHT	WRIGHT EXPRESS WEX	11/06/2025	Bank Draft	0.00	16,004.52	WRIGHTEXPRES
WRIGHT	WRIGHT EXPRESS WEX	09/04/2026	Bank Draft	0.00	21,952.51	WRIGHTEXPRES

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WRIGHT	WRIGHT EXPRESS WEX	04/03/2026	Bank Draft	0.00	18,822.55	WRIGHTEXPRES

Bank Code APBAN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	812	531	0.00	6,026,761.72
Manual Checks	0	0	0.00	0.00
Voided Checks	0	14	0.00	-443,458.11
Bank Drafts	1102	402	0.00	7,412,294.97
EFT's	1676	995	0.00	28,061,135.16
	3590	**1942**	**0.00**	**41,056,733.74**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	812	531	0.00	6,026,761.72
Manual Checks	0	0	0.00	0.00
Voided Checks	0	14	0.00	-443,458.11
Bank Drafts	1102	402	0.00	7,412,294.97
EFT's	1676	995	0.00	28,061,135.16
	3590	**1942**	**0.00**	**41,056,733.74**

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	10/2025	3,862,417.32
999	POOLED CASH	11/2025	1,638,390.04
999	POOLED CASH	12/2025	6,346,693.55
999	POOLED CASH	1/2026	4,497,841.57
999	POOLED CASH	2/2026	3,834,752.96
999	POOLED CASH	3/2026	5,585,819.82
999	POOLED CASH	4/2026	3,591,321.80
999	POOLED CASH	5/2026	2,141,631.66
999	POOLED CASH	6/2026	3,197,444.66
999	POOLED CASH	7/2026	2,504,364.56
999	POOLED CASH	8/2026	2,207,861.44
999	POOLED CASH	9/2026	1,648,194.36
			41,056,733.74