FY 2027 Y-T-D PAYMENT REGISTER EFT/ONLINE/CHECKS

North Bay Village, FL

By Check Number

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBAN-AP BANK						
02705	AVIS BUDGET GROUP, INC.	10/08/2026	EFT	0.00	1,554.68	16750
CSWYTW	CAUSEWAY TOWER, LLC	10/08/2026	EFT	0.00	32,153.88	16751
SFM	SFM LANDSCAPE SERVICES LLC.	10/08/2026	EFT	0.00	13,270.00	16752
SYKES	SYKES ACE HARDWARE	10/08/2026	EFT	0.00	79.86	16753
FOP	FRATERNAL ORDER OF POLICE	10/14/2026	EFT	0.00	762.99	16754
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	10/14/2026	EFT	0.00	10.00	16755
ICMAAA	ICMA RETIREMENT TRUST-457	10/14/2026	EFT	0.00	13,097.52	16756
ICMAIR	ICMA RETIREMENT IRA	10/14/2026	EFT	0.00	408.46	16757
ICMAEE	ICMA RETIREMENT TRUST-401	10/14/2026	EFT	0.00	920.79	16758
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PRO	10/14/2026	EFT	0.00	1,625.60	16759
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PRO	10/14/2026	EFT	0.00	72,841.84	16760
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L	10/16/2026	EFT	0.00	50,421.48	16761
YMCA	YOUNG MEN'S CHRISTIAN ASSOCIATION OF SOU	10/16/2026	EFT	0.00	65,800.00	16762
02587	ARDURRA GROUP, INC.	10/21/2026	EFT	0.00	34,257.50	16763
01822	BEEFREE, LLC	10/21/2026	EFT	0.00	10,651.00	16764
02272	BISCAYNE BAY WATERKEEPER, INC.	10/21/2026	EFT	0.00	5,000.00	16765
02548	CHEN MOORE & ASSOCIATES, INC.	10/21/2026	EFT	0.00	3,460.28	16766
01228	DANA SAFETY SUPPLY, INC	10/21/2026	EFT	0.00	4,014.79	16767
02352	EDDIE LOPEZ TECHNOLOGIES LLC	10/21/2026	EFT	0.00	2,714.25	16768
02213	GEOTAB USA, INC.	10/21/2026	EFT	0.00	544.00	16769
02958	GLEN BASKIN	10/21/2026	EFT	0.00	5,000.00	16770
KH	KIMLEY-HORN AND ASSOCIATES, INC.	10/21/2026	EFT	0.00	22,125.00	16771
UKG	KRONOS SAASHR, INC. - UKG	10/21/2026	EFT	0.00	1,911.00	16772
02949	LAW ENFORCEMENT TARGETS	10/21/2026	EFT	0.00	1,466.72	16773
LEXIS	LEXISNEXIS	10/21/2026	EFT	0.00	592.87	16774
02209	MCCLATCHY COMPANY LLC	10/21/2026	EFT	0.00	369.15	16775
MDSWMD	MIAMI-DADE COUNTY	10/21/2026	EFT	0.00	15,772.04	16776
02413	PAYBYPHONE TECHNOLOGIES, INC.	10/21/2026	EFT	0.00	413.37	16777
01356	POWERDMS, INC.	10/21/2026	EFT	0.00	7,113.09	16778
02777	REDLINE IGUANA REMOVAL	10/21/2026	EFT	0.00	300.00	16779
01750	RONALD L. BOOK, P.A.	10/21/2026	EFT	0.00	4,812.50	16780
STAPLES	STAPLES ADVANTAGE	10/21/2026	EFT	0.00	164.39	16781
01729	CHIN DIESEL INC	10/21/2026	EFT	0.00	62,362.50	16782
TYLER	TYLER TECHNOLOGIES, INC.	10/21/2026	EFT	0.00	66,426.12	16783
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	10/21/2026	EFT	0.00	148,103.59	16784
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	10/21/2026	EFT	0.00	323,468.26	16785
CAPGOV	CAP GOVERNMENT, INC	10/21/2026	EFT	0.00	72,760.58	16786
FOP	FRATERNAL ORDER OF POLICE	10/29/2026	EFT	0.00	762.99	16787
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	10/29/2026	EFT	0.00	10.00	16788
ICMAIR	ICMA RETIREMENT IRA	10/29/2026	EFT	0.00	408.46	16789
ICMAEE	ICMA RETIREMENT TRUST-401	10/29/2026	EFT	0.00	920.79	16790
ICMAAA	ICMA RETIREMENT TRUST-457	10/29/2026	EFT	0.00	14,050.76	16791
02929	ALEJANDRO JESUS MARIN	10/01/2026	Regular	0.00	300.00	114439
01569	BIG "O" LANDSCAPING AND TREE SERVICE	10/01/2026	Regular	0.00	3,400.00	114440
CALGIO	CALVIN, GIORDANO & ASSOCIATES, INC	10/01/2026	Regular	0.00	20,396.63	114441
CITYMB	CITY OF MIAMI BEACH	10/01/2026	Regular	0.00	665.59	114442
01069	GENERAL SIGN COMPANY	10/01/2026	Regular	0.00	360.00	114443
01514	KNOWLES ANIMAL CLINIC	10/01/2026	Regular	0.00	505.51	114444
LEOSPD	LEO'S SPEEDOMETER	10/01/2026	Regular	0.00	80.00	114445
MDWASD-PW	MIAMI-DADE WATER & SEWER DEPT	10/01/2026	Regular	0.00	547.20	114446
01730	MONARCH ELECTRONICS, INC	10/01/2026	Regular	0.00	70.00	114447
OFFDEP	OFFICE DEPOT	10/01/2026	Regular	0.00	256.99	114448
02859	ORACLE AMERICA, INC.	10/01/2026	Regular	0.00	2,735.63	114449
02438	SLACK JOHNSTON & MAGENHEIMER, INC.	10/01/2026	Regular	0.00	6,160.00	114450

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	10/08/2026	Regular	0.00	0.00	114451
	Void	10/08/2026	Regular	0.00	0.00	114452
MDWASD	MIAMI-DADE WATER & SEWER DEPARTMENT	10/08/2026	Regular	0.00	125,882.12	114453
02932	NORTH BAY VILLAS CONDOMINIUM ASSOCIATI	10/08/2026	Regular	0.00	15,305.07	114454
02906	POLARIS INDUSTRIES, INC.	10/08/2026	Regular	0.00	41,335.34	114455
01923	VERIZON 2893	10/08/2026	Regular	0.00	4,224.44	114456
WANAT	WASHINGTON NATIONAL INSURANCE CO	10/08/2026	Regular	0.00	119.60	114457
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	10/08/2026	Regular	0.00	441.90	114458
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	10/08/2026	Regular	0.00	-441.90	114458
CALGIO	CALVIN, GIORDANO & ASSOCIATES, INC	10/08/2026	Regular	0.00	30,059.38	114459
CALGIO	CALVIN, GIORDANO & ASSOCIATES, INC	10/08/2026	Regular	0.00	-30,059.38	114459
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	10/08/2026	Regular	0.00	441.90	114460
CALGIO	CALVIN, GIORDANO & ASSOCIATES, INC	10/08/2026	Regular	0.00	21,075.38	114461
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	10/15/2026	Regular	0.00	471.90	114462
02916	CASIMIRO NAVARRO	10/15/2026	Regular	0.00	525.00	114463
02550	CRAVEN THOMPSON & ASSOCIATES, INC.	10/15/2026	Regular	0.00	2,776.20	114464
02568	EXP U.S. SERVICES, INC.	10/15/2026	Regular	0.00	350.00	114465
MDWSEW	MIAMI-DADE WATER & SEWER	10/15/2026	Regular	0.00	145,149.86	114466
02923	PREMIERE DESIGN SOLUTIONS, INC.	10/15/2026	Regular	0.00	21,406.30	114467
SIMPLI	SIMPLIFILE, LC	10/15/2026	Regular	0.00	373.50	114468
02697	STRATEGIC COMMUNICATIONS, LLC.	10/15/2026	Regular	0.00	37,770.80	114469
WANAT	WASHINGTON NATIONAL INSURANCE CO	10/15/2026	Regular	0.00	119.60	114470
WM	WASTE MANAGEMENT	10/15/2026	Regular	0.00	262.47	114471
02226	AT&T	10/22/2026	Regular	0.00	1,608.15	114472
02251	CLEARVIEW AI, INC.	10/22/2026	Regular	0.00	6,490.00	114473
FLDRUC	FLORIDA DEPARTMENT OF REVENUE	10/22/2026	Regular	0.00	825.00	114474
MBCEF	MIAMI BEACH CHAMBER	10/22/2026	Regular	0.00	8,250.00	114475
02752	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	10/22/2026	Regular	0.00	156.00	114476
01510	ROK TECHNOLOGIES LLC	10/22/2026	Regular	0.00	4,200.00	114477
02127	UNIFIRST CORPORATION	10/22/2026	Regular	0.00	830.36	114478
02964	NAOMI OLMO	10/29/2026	Regular	0.00	275.00	114479
CONBV	NORTH BAY VILLAGE	10/29/2026	Regular	0.00	4,162.97	114480
02218	STATE OF FLORIDA-DMS TELECOMMUNICATION	10/29/2026	Regular	0.00	546.80	114481
02965	VIVIANE GANZ SANCHEZ	10/29/2026	Regular	0.00	275.00	114482
FLRESY	FLORIDA RETIREMENT SYSTEM	10/02/2026	Bank Draft	0.00	202,971.71	DFT0002676
FLRESY	FLORIDA RETIREMENT SYSTEM	10/02/2026	Bank Draft	0.00	-202,971.71	DFT0002676
FLRESY	FLORIDA RETIREMENT SYSTEM	10/14/2026	Bank Draft	0.00	202,971.71	DFT0002688
01918	COLONIAL LIFE & ACCIDENT INSURANCE COMP	10/14/2026	Bank Draft	0.00	4,105.26	DFT0002706
FPL	FLORIDA POWER & LIGHT COMPANY	10/13/2026	Bank Draft	0.00	6,082.63	FPLDFT000269
ATT161	AT&T	10/16/2026	Bank Draft	0.00	491.89	AT&TDFT00026
FLRESY	FLORIDA RETIREMENT SYSTEM	10/09/2026	Bank Draft	0.00	-202,971.71	FRS-DFT000267
FLRESY	FLORIDA RETIREMENT SYSTEM	10/02/2026	Bank Draft	0.00	202,971.71	FRS-DFT000267
01763	AMAZON CAPITAL SERVICES	10/08/2026	Bank Draft	0.00	5,508.07	AMAZONDFT00
01763	AMAZON CAPITAL SERVICES	10/14/2026	Bank Draft	0.00	311.72	AMAZONDFT00
01763	AMAZON CAPITAL SERVICES	10/30/2026	Bank Draft	0.00	358.36	AMAZONDFT00
FLDEPT	DEPARTMENT OF COMMUNITY AFFAIRS	10/09/2026	Bank Draft	0.00	15,948.26	FLDEPTDFT000
02889	COMCAST HOLDINGS CORPORATION	10/27/2026	Bank Draft	0.00	371.99	COMCASTDFT0
01277	CITI CARDS	10/05/2026	Bank Draft	0.00	201.74	CITICARDSDFT0
01277	CITI CARDS	10/20/2026	Bank Draft	0.00	288.79	CITICARDSDFT0
01899	BREEZELINE 1491	10/05/2026	Bank Draft	0.00	314.73	BREEZELINE149
AB	BREEZELINE 1598	10/08/2026	Bank Draft	0.00	464.76	BREEZELINE159
02189	BREEZELINE 5221	10/07/2026	Bank Draft	0.00	129.01	BREEZELINE522
02571	FIRST HORIZON CORP, MEMPHIS TENNESSEE	10/01/2026	Bank Draft	0.00	1,128,170.08	FIRSTHORIZONI
PBCC	PITNEY BOWES GLOBAL FINANCIAL	10/30/2026	Bank Draft	0.00	449.70	PITNEYBOWESI

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WRIGHT	WRIGHT EXPRESS WEX	10/02/2026	Bank Draft	0.00	27,364.53	WRIGHTEXPRES

Bank Code APBAN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	89	42	0.00	511,187.59
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-30,501.28
Bank Drafts	28	21	0.00	1,393,533.23
EFT's	71	42	0.00	1,062,903.10
	188	**109**	**0.00**	**2,937,122.64**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	89	42	0.00	511,187.59
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-30,501.28
Bank Drafts	28	21	0.00	1,393,533.23
EFT's	71	42	0.00	1,062,903.10
	188	**109**	**0.00**	**2,937,122.64**

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	10/2026	2,937,122.64
			2,937,122.64