



CITY OF
Cooper City
Florida

Monthly Financial Report

Before Year-End Adjustments

AS OF
SEPTEMBER 30,
2025





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For the 12 MONTHS ENDED Sept 30, 2025

Unassigned Recommended General Fund Balance:

\$11,619,266



Actual Amounts

\$25,899,837

Unassigned Recommended Stormwater Fund Balance:

\$115,875



Actual Amounts

\$474,408

Unassigned Recommended Water & Sewer Fund Balance:

\$4,410,120

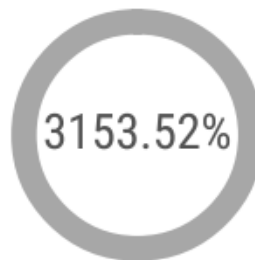


Actual Amounts

\$12,928,102

Unassigned Recommended Parking Lot Fund Balance:

\$11,462



Actual Amounts

\$361,456

**City of Cooper City, Florida
Balance Sheet
Governmental Funds
September 30, 2025**

	General Fund	ARPA Fund	Nonmajor Governmental Funds	Total Governmental Funds
Assets:				
Cash, cash equivalents and investments	\$ 29,329,652	\$ 2,057,383	\$ 11,791,810	\$ 43,178,845
Accounts receivable, net	1,584,677	-	120,012	1,704,689
Leased assets receivable, net	3,200,591	-	-	3,200,591
Interest receivable	196,947	-	43,216	240,163
Inventories	48,789	-	-	48,789
Total assets	<u>\$ 34,360,656</u>	<u>\$ 2,057,383</u>	<u>\$ 11,955,038</u>	<u>\$ 48,373,077</u>
Liabilities, Deferred Inflows of Resources and Fund Balances:				
Liabilities:				
Accounts payable	\$ 393,017	\$ 21,032	\$ 998,295	\$ 1,412,344
Accrued liabilities	355,506	(1)	60,570	416,076
Deposits	64,400	-	-	64,400
Unearned revenue	82,259	2,036,350	-	2,118,609
Total liabilities	<u>895,182</u>	<u>2,057,382</u>	<u>1,058,865</u>	<u>4,011,429</u>
Deferred Inflows of Resources:				
Deferred inflows related to leases	2,923,650	-	-	2,923,650
Unavailable revenue	90,356	-	-	90,356
Total deferred inflow of resources	<u>3,014,006</u>	<u>-</u>	<u>-</u>	<u>3,014,006</u>
Fund Balances:				
Nonspendable	48,789	-	-	48,789
Restricted				
Capital projects	-	-	8,068,008	8,068,008
Building department	-	-	1,124,892	1,124,892
Culture and recreation	-	-	212,879	212,879
Transportation	-	-	1,204,291	1,204,291
Public safety	-	-	242,693	242,693
Committed to:			-	-
Emergency preparedness	3,000,000	-	-	3,000,000
Assigned to:			-	-
Future fire station	1,231,942	-	-	1,231,942
Subsequent year appropriations	270,899	-	-	270,899
Unassigned	25,899,837	-	-	25,899,837
Total fund balances	<u>30,451,467</u>	<u>-</u>	<u>10,852,763</u>	<u>41,304,230</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 34,360,655</u>	<u>\$ 2,057,382</u>	<u>\$ 11,911,628</u>	<u>\$ 48,329,665</u>

(1) Accrued Wages \$270,342, health
insurance \$43,846

City of Cooper City, Florida
Statement of Revenues, Expenditures and Changes in Fund Balances-
Major Governmental Funds
September 30, 2025

	General Fund	ARPA Fund	Total Major Governmental Funds
Revenues:			
Property taxes	\$ 24,787,282	\$ -	\$ 24,787,282
Franchise fees and utility taxes	7,314,971	-	7,314,971
Licenses and permits	1,162,035	-	1,162,035
Intergovernmental	5,103,927	2,315,411	7,419,338
Charges for services	9,526,450	-	9,526,450
Fines and forfeitures	255,530	-	255,530
Investment income	1,090,814	-	1,090,814
Miscellaneous	403,341	-	403,341
Total revenues	<u>49,644,350</u>	<u>2,315,411</u>	<u>51,959,761</u>
Expenditures:			
Current:			
General government	7,409,235	1,019,500	8,428,735
Public safety	32,416,848	-	32,416,848
Physical environment	611,532	-	611,532
Culture and recreation	4,765,679	-	4,765,679
Capital outlay	482,575	1,295,909	1,778,484
Debt service:			
Debt service principal	51,500	-	51,500
Interest and other fiscal charges on line of credit	318	-	318
Total expenditures	<u>45,737,687</u>	<u>2,315,409</u>	<u>48,053,096</u>
Excess of revenues over expenditures	<u>3,906,663</u>	<u>2</u>	<u>3,906,665</u>
Other financing sources (uses):			
Transfers in	3,442,275	-	3,442,275
Transfers out	(9,518,287)	-	(9,518,287)
Total other financing sources	<u>(6,076,012)</u>	<u>-</u>	<u>(6,076,012)</u>
Net change in fund balances	(2,169,349)	2	(2,169,347)
Fund Balances, Beginning of Year	<u>32,620,814</u>	<u>-</u>	<u>32,620,814</u>
Fund Balances, End of Year	<u>\$ 30,451,465</u>	<u>\$ 2</u>	<u>\$ 30,451,467</u>

City of Cooper City, Florida
General Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
Twelve Months Ended September 30, 2025

100.00% of Fiscal Year Completed

	Budgeted Amounts		YTD	Variance with	% of Budget
	Original	Final	Actual	Final Budget	Used
Revenues:					
Property taxes	\$ 24,745,937	\$ 24,745,937	\$ 24,787,282	\$ 41,345	100.17%
Franchise fees and utility taxes	7,512,201	7,512,201	7,314,971	(197,230)	97.37%
Licenses and permits	605,000	605,000	1,162,035 (3)	557,035	192.07%
Intergovernmental revenues	4,973,739	4,973,739	5,103,928	130,189	102.62%
Charges for services	9,106,410	9,106,410	9,526,450 (1)	420,040	104.61%
Fines and forfeitures	225,000	225,000	255,530 (2)	30,530	113.57%
Investment income	1,800,000	1,800,000	1,090,814 (4)	(709,186)	60.60%
Miscellaneous	375,000	375,000	403,341	28,341	107.56%
Total revenues	49,343,287	49,343,287	49,644,351	301,064	100.61%
Expenditures:					
Current:					
General government					
City Commission	570,765	576,130	488,560	87,570	84.80%
Administrative	756,517	759,723	810,109	(50,386)	106.63%
City Clerk	602,582	602,582	570,676	31,906	94.71%
Human resources	477,390	486,260	416,610	69,650	85.68%
Finance	2,441,775	2,441,775	2,113,515	328,260	86.56%
Legal	514,500	514,500	575,341	(60,841)	111.83%
Boards and committees	19,700	20,200	18,105	2,095	89.63%
Community development	480,121	480,121	387,879	92,242	80.79%
Public works administration	759,411	759,411	685,033	74,378	90.21%
Fleet services	440,578	443,078	385,465	57,613	87.00%
Street Maintenance	608,730	583,752	386,079	197,673	66.14%
Nondepartmental	1,734,783	1,587,191	571,863	1,015,328	36.03%
Total general government	9,406,852	9,254,723	7,409,235	1,845,488	80.06%
Public safety:					
Code enforcement	867,068	880,568	879,362	1,206	99.86%
Police	16,483,825	16,272,777	16,454,162	(181,385)	101.11%
Fire	15,073,417	15,073,417	15,083,324	(9,907)	100.07%
Building	-	-	-	-	-
Total public safety	32,424,310	32,226,762	32,416,848	(190,086)	100.59%
Physical environment:					
Physical environment					
Property maintenance	615,766	645,766	611,532	34,234	94.70%
Total physical environment	615,766	645,766	611,532	34,234	94.70%

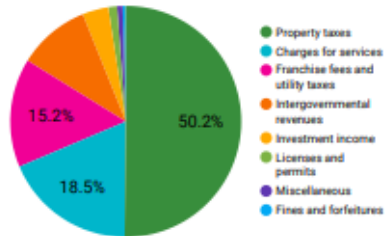
	Budgeted Amounts				% of Budget
	Original	Final	Actual	Final Budget	Used
Culture and recreation:					
Parks	2,249,469	2,599,837	2,262,129	337,708	87.01%
Recreation	2,643,465	2,658,096	2,503,550	154,546	94.19%
Total culture and recreation	4,892,934	5,257,933	4,765,679	492,254	90.64%
Debt service:					
Debt service principal	4,000	54,001	51,500	2,501	95.37%
Interest and other fiscal charges on line of credit	-	16,500	318	16,182	1.93%
Total debt service	4,000	70,501	51,818	18,683	73.50%
Capital Outlay:					
Capital Outlay	628,307	1,552,949	482,575	1,070,374	31.07%
Total expenditures	47,972,169	49,008,634	45,737,687	3,270,947	93.33%
Excess of revenues (deficiency) over (under) expenditures	1,371,118	334,653	3,906,664	3,572,011	1167.38%
Other financing sources (uses):					
Proceeds from debt	-	-	-	-	
Transfers in	3,442,275	3,442,275	3,442,275	-	100.00%
Transfers out	(4,813,393)	(9,899,668)	(9,518,287)	381,381	96.15%
Total other financing sources (uses)	(1,371,118)	(6,457,393)	(6,076,012)	381,381	94.09%
Change in fund balance	-	(6,122,740)	(2,169,348)	3,953,392	35.43%
Fund Balances, Beginning of Year			32,620,814		
Fund Balances, End of Year			<u>\$ 30,451,466</u>		

Variance Explanations

- (1) 100% of Fire Assessment Collected, Rec Activities greater than 100% of budget, Rec rentals 204% of budget, passport revenue 119% of budget
- (2) Higher than anticipated revenues Clerk of Circuit and County Courts
- (3) This balance will be adjusted as part of Y/E deferred Inflow entry, underbudgeted Optimist , Revenues YTD 218% of budget
- (4) Transfer of bank delayed due to need to reissue RFP

FOR THE 12 MONTHS ENDED SEPT 30, 2025

Total Revenue for General Funds:
49,644,351



Total Revenue

100.61%

Property Taxes



Intergovernmental



Franchise fees & Uti...



Licenses and Permits



Charges for services



Charges for services



Miscellaneous



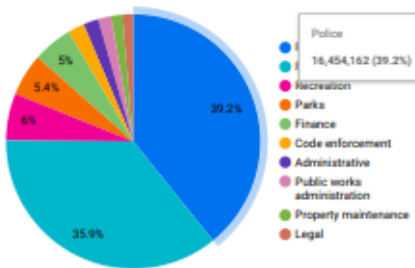
Fines & Forfeitures



Investment income



Total Expenditures for General Funds:
45,737,687



Total Expenditures

93.33%

City Commission



Administration



City Clerk



Finance



Human resources



Legal



Nondepartmental



Code enforcement



Public works admini...



Property maintenanc...



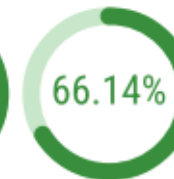
Parks



Fleet services



Street Maintenance



Police



Emergency Manage...



Fire



Recreation



City of Cooper City, Florida
Capital Improvement Fund
Schedule of Revenues, Expenditures and Changes in Fund Balances -
Budget and Actual
Twelve Months Ended September 30, 2025

100.00% of Fiscal Year Completed

	Budgeted Amounts		YTD	Variance	% of Budget
	Original	Amended	Actual	with Final Budget	Used
Revenues:					
Public safety	\$ 1,500	\$ 1,500	\$ 364	\$ (1,136)	24.27%
Park improvement-Impact Fees	20,000	20,000	5,120	(14,880)	25.60%
General government	15,000	15,000	3,384	(11,616)	22.56%
Intergovernmental	382,500	1,507,500	377,989	(1,129,511) (3)	25.07%
Investment income	30,000	30,000	128,211	98,211	427.37%
Total revenues	449,000	1,574,000	515,068	(1,058,932)	32.72%
Expenditures:					
Interest on interfund loan	-	-	-	-	
Capital outlay	4,111,000	9,622,275	1,984,732	7,637,543 (2)	20.63%
Culture and recreation	100,000	100,000	-	100,000 (1)	0.00%
Debt service principal	-	-	-	-	
Total expenditures	4,211,000	9,722,275	1,984,732	7,737,543	20.41%
Excess (deficiency) of revenues over (under) expenditures	(3,762,000)	(8,148,275)	(1,469,664)	6,678,611	18.04%
Other Financing Sources (Uses):					
Transfers in	4,229,230	8,615,505	8,234,124	(381,381)	95.57%
Transfers out	(417,230)	(417,230)	(417,230)	-	100.00%
Total other financing sources (Uses)	3,812,000	8,198,275	7,816,894	(381,381)	95.35%
Net Change in fund balance	\$ 50,000	\$ 50,000	6,347,230	\$ 6,297,230	12694.46%
Fund balance, beginning of year			1,760,788		
Fund balance, end of year			\$ 8,108,018		

1. Pickleball Court Upgrade

2. Projects: In process: P&R Master plan \$102,608 ,Pool & Tennis Parking Lot Resurfacing \$63,918,
Stirling Road Roadway & Drainage \$138,686; Hiatus Road Roundabout \$126,975; ; SW 49th St Culvert \$40,203,LAndscaping Beautification
\$39,215; Exterior Painting \$6,125

Playground Renos \$352,223; Bill Lips Field Reno
\$261,467

Projects Budgeted Not Started: Parking Lot Resurface Sports Complex \$385k, City AC replacement \$285k, City Hall Bathroom Reno
\$100k, Design PW admin office reno \$500k

Fire Station Improvements \$1,200K, Pickelball Court upgrade \$100k , LED Street Light Conversion \$100k, Tennis Court Resurfacing
\$97,652, Resurface Courts \$50,000

3.State -FRDAP grant budgeted \$687,500, actual YTD \$162,500 , State Surtax Stirling Raod budgeted \$360,000, YTD actual \$120,000,
Federal Grant LWCF Budgeted \$90,000 Actual YTD \$0

City of Cooper City, Florida
ARPA Fund
Schedule of Revenues, Expenditures and Changes in Fund Balances -
Budget and Actual
Twelve Months Ended September 30, 2025

100.00% of Fiscal Year Completed

	Budgeted Amounts		YTD Actual	Variance with Final Budget	% of Budget Used
	Original	Amended			
Revenues:					
Intergovernmental	\$ -	\$ -	\$ 2,315,410	\$ 2,315,410	
Investment earnings			-		
Total revenues	-	-	2,315,410	2,315,410	
Expenditures:					
Current:					
General government	1,269,769	1,237,730	1,019,500	218,230	82.37%
Capital outlay	678,045	710,084	1,295,909	(585,825)	182.50%
Total expenditures	1,947,814	1,947,814	2,315,409	(367,595)	118.87%
Excess (deficiency) of revenues over (under) expenditures	(1,947,814)	(1,947,814)	1	1,947,815	0.00%
Other Financing Sources (Uses):					
Transfers out	-	-	-	-	
Net Change in Fund Balance	<u>\$ (1,947,814)</u>	<u>\$ (1,947,814)</u>	1	<u>\$ 1,947,815</u>	<u>0.00%</u>
Fund Balance, Beginning of Year			-		
Fund Balance, End of Year			<u>\$ 1</u>		

City of Cooper City, Florida
Building Inspection Fund
Schedule of Revenues, Expenditures and Changes in Fund Balances -
Budget and Actual
Twelve Months Ended September 30, 2025

100.00% of Fiscal Year Completed

	Budgeted Amounts		YTD Actual	Variance with Final Budget	% of Budget Used
	Original	Amended			
Revenues:					
Licenses and permits	\$ 1,535,000	\$ 1,535,000	\$ 1,396,184	\$ (138,816)	90.96%
Intergovernmental	-	-	-	-	
Charges for services	50,000	50,000	51,404	1,404	102.81%
Fines and forfeitures	-	-	-	-	
Investment income	50,000	50,000	44,448	(5,552)	88.90%
Miscellaneous	3,000	3,000	2,531	(469)	84.37%
Total revenues	<u>1,638,000</u>	<u>1,638,000</u>	<u>1,494,567</u>	<u>(143,433)</u>	<u>91.24%</u>
Expenditures:					
Current:	-	-	-	-	
Public safety	1,547,804	1,928,141	1,570,398	357,743	81.45%
Transportation	-	-	-	-	
Culture and recreation	-	-	-	-	
Total Expenditures	<u>1,547,804</u>	<u>1,928,141</u>	<u>1,570,398</u>	<u>357,743</u>	<u>81.45%</u>
Excess (deficiency) of revenues over (under) expenditures	90,196	(290,141)	(75,831)	214,310	26.14%
Other Financing Sources (Uses):					
Transfers in	-	-	-	-	
Transfers out	(506,673)	(506,673)	(506,673)	-	100.00%
Total other financing sources (uses)	<u>(506,673)</u>	<u>(506,673)</u>	<u>(506,673)</u>	<u>-</u>	<u>100.00%</u>
Net Change in fund balance	<u>\$ (416,477)</u>	<u>\$ (796,814)</u>	<u>(582,504)</u>	<u>\$ 214,310</u>	<u>73.10%</u>
Fund balance, beginning of year			1,707,395		
Fund balance, end of year			<u>\$ 1,124,891</u>		

City of Cooper City, Florida
Road and Bridge Fund
Schedule of Revenues, Expenditures and Changes in Fund Balances -
Budget and Actual
Twelve Months Ended September 30, 2025

100.00% of Fiscal Year Completed

	Budgeted Amounts		YTD Actual	Variance with Final Budget	% of Budget Used
	Original	Amended			
Revenues:					
Intergovernmental	\$ 970,087	\$ 970,087	\$ 849,964	\$ (120,123)	87.62%
Investment income	48,000	48,000	64,197	16,197	133.74%
Total revenues	<u>1,018,087</u>	<u>1,018,087</u>	<u>914,161</u>	<u>(103,926)</u>	<u>89.79%</u>
Expenditures:					
Transportation	<u>3,229,947</u>	<u>3,929,947</u>	<u>3,151,838</u>	<u>778,109 (1)</u>	<u>80.20%</u>
Total expenditures	<u>3,229,947</u>	<u>3,929,947</u>	<u>3,151,838</u>	<u>778,109</u>	<u>80.20%</u>
Excess (deficiency) of revenues over (under) expenditures	(2,211,860)	(2,911,860)	(2,237,677)	674,183	76.85%
Other Financing Sources (Uses):					
Transfers in	<u>611,860</u>	<u>1,311,860</u>	<u>1,322,660</u>	<u>10,800</u>	<u>100.82%</u>
Total other financing sources (uses)	<u>611,860</u>	<u>1,311,860</u>	<u>1,322,660</u>	<u>10,800</u>	<u>100.82%</u>
Net Change in fund balance	<u>\$ (1,600,000)</u>	<u>\$ (1,600,000)</u>	(915,017)	<u>\$ 684,983</u>	<u>57.19%</u>
Fund balance, beginning of year			2,122,714 (2)		
Fund balance, end of year			<u>\$ 1,207,697</u>		

(1) Tree trimming budgeted \$50,000, actual \$0;
Contractual Srv sidewalks budgeted \$50,000,
actual \$15,105

Repairs Pavement Budgeted \$25,000, actual
\$2,300, Repairs Sidewalks & Bikeway
Budgeted \$537,720, actual \$530,555

Road Improvements-Ashalt budgeted
\$1,200,000, actual \$438,575

(2) Anticipated use of fund balance to cover roll-
over capital projects

City of Cooper City, Florida
Police Confiscation Fund
Schedule of Revenues, Expenditures and Changes in Fund Balances -
Budget and Actual
Twelve Months Ended September 30, 2025

100.00% of Fiscal Year Completed

	Budgeted Amounts		YTD	Variance with	% of Budget
	Original	Amended	Actual	Final Budget	Used
Revenues:					
Fines and forfeitures	\$ 1,000	\$ 1,000	\$ 125,220	\$ 124,220 (1)	12522.00%
Investment income	3,000	3,000	5,363	2,363	178.77%
Total revenues	<u>4,000</u>	<u>4,000</u>	<u>130,583</u>	<u>126,583</u>	<u>3264.58%</u>
Expenditures:					
Excess (deficiency) of revenues over (under) expenditures	4,000	4,000	130,583	126,583	3264.58%
Other Financing Sources (Uses):					
Net Change in fund balance	<u>\$ 4,000</u>	<u>\$ 4,000</u>	130,583	<u>\$ 126,583</u>	<u>3264.58%</u>
Fund balance, beginning of year			112,110		
Fund balance, end of year			<u>\$ 242,693</u> (2)		

(1) BSO Forfeiture

(2) Fund balance to be used to enhance real time crime center

City of Cooper City, Florida
Tree Trust Fund
Schedule of Revenues, Expenditures and Changes in Fund Balances -
Budget and Actual
Twelve Months Ended September 30, 2025

100.00% of Fiscal Year Completed

	Budgeted Amounts		YTD	Variance	% of Budget
	Original	Amended	Actual	with Final Budget	Used
Revenues:					
Investment income	\$ 2,000	\$ 2,000	\$ 10,449	\$ 8,449	522.45%
Miscellaneous	11,500	333,435	340,785	7,350 (1)	102.20%
Total revenues	13,500	335,435	351,234	15,799	104.71%
Expenditures:					
Culture and recreation	13,500	335,435	245,470	89,965 (2)	73.18%
Total expenditures	13,500	335,435	245,470	89,965	73.18%
Excess (deficiency) of revenues over (under) expenditures	-	-	105,764	105,764	
Other Financing Sources (Uses):					
Net Change in fund balance	<u>\$ -</u>	<u>\$ -</u>	105,764	<u>\$ 105,764</u>	<u></u>
Fund balance, beginning of year			107,114		
Fund balance, end of year			<u>\$ 212,878</u>		

(1) 321K received from FPL for Tree Trimming Mitigation

(2) \$223,935 spent for tree trimming

**City of Cooper City, Florida
Parking Lot Fund Schedule of
Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
Twelve Months Ended September 30, 2025**

100.00% of Fiscal Year Completed

	Budgeted Amounts		YTD Actual	Variance with Final Budget	% of Budget Used
	Original	Amended			
Operating Revenues:					
Charges for services	\$ 161,000	\$ 161,000	\$ 309,531	\$ 148,531	192.26%
Miscellaneous	-	-	1,009	1,009	
Total operating revenues	161,000	161,000	310,540	149,540	192.88%
Operating Expenses:					
Personnel services and benefits	20,384	20,384	20,484	(100)	100.49%
Professional services	18,000	18,000	16,797	1,203	93.32%
Materials and supplies	2,000	2,000	384	1,616	19.20%
Utilities	8,338	8,338	7,213	1,125	86.51%
Repairs and maintenance	17,513	17,513	4,063	13,450	23.20%
Miscellaneous	612	612	5,070	(4,458)	828.43%
Depreciation	-	-	12,696	(12,696)	
Total operating expenses	66,847	66,847	66,707	140	99.79%
Operating income	94,153	94,153	243,833	(149,680)	258.98%
Nonoperating Revenues (Expenses):					
Investment income	3,000	3,000	8,173	(5,173)	272.43%
Total nonoperating revenues and (expenses)	3,000	3,000	8,173	(5,173)	272.43%
Income before capital contributions and transfers	97,153	97,153	252,006	(154,853)	259.39%
Capital Contributions and Transfers:					
Transfers out	(44,076)	(44,076)	(44,076)	-	100.00%
Total capital contributions and transfers	(44,076)	(44,076)	(44,076)	-	100.00%
Change in net position	53,077	53,077	207,930	(154,853)	391.75%

City of Cooper City, Florida
Stormwater Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
for the Twelve Months Ended September 30, 2025

100.00% of Fiscal Year Completed

	Budgeted Amounts		YTD	Variance with	% of Budget
	Original	Amended	Actual	Final Budget	Used
Operating Revenues:					
Charges for services	\$644,803	\$644,803	\$653,509	\$8,706	101.35%
Investment Earnings	84,981	84,981	-	(84,981)	0.00%
Total operating revenues	729,784	729,784	653,509	(76,275)	89.55%
Operating Expenses:					
Personnel services and benefits	140,766	140,766	150,101	(9,335)	106.63%
Professional services	431,000	446,000	96,785(1)	349,215	21.70%
Materials and supplies	6,700	11,700	10,845	855	92.69%
Repairs and maintenance	15,800	15,800	14,461	1,339	91.53%
Miscellaneous	28,670	13,670	8,796	4,874	64.35%
Depreciation	-	-	214,152	(214,152)	
Total operating expenses	622,936	627,936	495,140	132,796	78.85%
Operating income	106,848	101,848	158,369	(56,521)	155.50%
Nonoperating Revenues (Expenses):					
Investment income	9,000	9,000	13,877	(4,877)	154.19%
Interest expense	(212,556)	(212,556)	(9,983)	(202,573)	4.70%
Total nonoperating revenues and (expenses)	(203,556)	(203,556)	3,894	(207,450)	-1.91%
Income before capital contributions and transfers	(96,708)	(101,708)	162,263	(263,971)	-159.54%
Capital Contributions and Transfers:					
Capital contributions	(5,000)	-	-	-	
Transfers in	200,000	200,000	200,000	-	100.00%
Transfers out	(98,292)	(98,292)	(98,292)	-	100.00%
Total capital contributions and transfers	96,708	101,708	101,708	-	100.00%
Change in net position	-	-	263,971	(263,971)	

(1) Utility Rate Study \$325,000 budgeted , not started

**City of Cooper City, Florida
Water and Sewer Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
for the Twelve Months Ended September 30, 2025**

100.00% of Fiscal Year Completed

	Budgeted Amounts		YTD	Variance with	% of Budget
	Original	Amended	Actual	Final Budget	Used
Operating Revenues:					
Grant revenue	\$ -	\$ 163,733	\$ 170,000	\$ 6,267	103.83%
Charges for services	\$ 16,105,553	\$ 16,105,553	\$ 15,516,295	\$ (589,258)	96.34%
Miscellaneous	160,875	160,875	88,355	(72,520)	54.92%
				-	
Total operating revenues	16,266,428	16,430,161	15,774,650	(655,511)	96.01%
Operating Expenses:					
Personnel services and benefits	5,780,524	5,736,172	5,308,360	427,812	92.54%
Professional services	1,490,500	1,590,331	695,751	(3) 894,580	43.75%
Materials and supplies	1,740,390	1,781,362	1,336,023	445,339	75.00%
Utilities	1,018,500	1,037,000	911,605	125,395	87.91%
Insurance	958,425	958,425	1,004,616	(46,191)	104.82%
Repairs and maintenance	1,044,563	1,245,296	1,033,262	212,034	82.97%
Miscellaneous	751,851	396,017	122,055	273,962	30.82%
Depreciation	-	-	2,062,662	(2,062,662)	
Total operating expenses	12,784,753	12,744,603	12,474,334	270,269	97.88%
Operating income	3,481,675	3,685,558	3,300,316	385,242	89.55%
Nonoperating Revenues (Expenses):					
Investment income	400,000	400,000	72,787 ⁽²⁾	327,213	18.20%
Total nonoperating revenues and (expenses)	400,000	400,000	72,787	327,213	18.20%
Income before capital contributions and transfers	3,881,675	4,085,558	3,373,103	712,455	82.56%
Capital Contributions and Transfers:					
Capital outlays	(1,836,500)	(2,162,391)	(468,138) ⁽¹⁾	(1,694,253)	21.65%
Appropriation from retained earnings	569,326	691,334	-	691,334	0.00%
Transfers in	417,230	417,230	417,230	-	100.00%
Transfers out	(3,031,731)	(3,031,731)	(3,031,731)	-	100.00%
Total capital contributions and transfers	(3,881,675)	(4,085,558)	(3,082,639)	(1,002,919)	75.45%
Change in net position	-	-	290,464	(290,464)	

⁽¹⁾ Capital Outlays Budgeted Not Purchased

Vac Truck	\$650,000
Waste Water Plant Trucks	\$50,000
Efluent Ponds Lining	\$50,000
Rock Tumbler	\$60,000
Meter reader Truck	\$30,000
Relacement 2008 escape	\$30,000

⁽²⁾ Interest reallocated to fund 453 for equity in pooled cash transferred to cover capital asset aquisition
Temp for Utility Billing Collections Budgeted

⁽³⁾ \$40,000, Actual \$0

Wastewater Hydraulic modeling budgeted \$30,000, actual \$0
Sludge removal Budgeted \$350,000, actual \$249,372
Mowing Services-Budgeted \$125,000, actual \$33,604
Janitorial/Pest Control Budgeted \$234,000, actual \$186,500

**City of Cooper City, Florida
Capital Improvement Fund -Water & Sewer
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For The Twelve Months Ended September 30, 2025**

100.00% of Fiscal Year Completed

	Budgeted Amounts		YTD	Variance	% of Budget
	Original	Amended	Actual	with Final Budget	Used
Operating Revenues:					
Appropriations from net position	\$ 7,491,743	\$ 14,099,708	\$ -	\$ (14,099,708)	0.00%
Miscellaneous	-	-	(2,042)	(2,042)	
Grants Revenue	1,659,757	1,659,757	573,276	(1,086,481)	34.54%
Total operating revenues	9,151,500	14,099,708	(2,042)	(14,101,750)	-0.01%
Depreciation	-	-	1,489,252	(1,489,252)	
Total operating expenses	-	-	1,489,252	(1,489,252)	
Operating income	9,151,500	14,099,708	(1,491,294)	15,591,002	-10.58%
Nonoperating Revenues (Expenses):					
Investment income	400,000	400,000	457,590	(57,590)	114.40%
Total nonoperating revenues and (expenses)	400,000	400,000	457,590 (2)	(57,590)	114.40%
Income before capital contributions and transfers	9,551,500	14,499,708	(1,033,704)	15,533,412	-7.13%
Capital Contributions and Transfers:					
Capital outlays	(9,551,500)	(16,159,465)	(7,508,723)(1)	(8,650,742)	46.47%
Total capital contributions and transfers	(9,551,500)	(16,159,465)	(7,508,723)	(8,650,742)	46.47%
Change in net position	-	(1,659,757)	(8,542,427)	6,882,670	514.68%

(1) Projects Budgeted Not Started

Waste Water Focrce Main Rehab	\$ 1,050,000
Injection Well Pump	\$ 267,500
Plant Electric System Upgrade	\$ 1,170,000
Water Main Replace Design	\$ 500,000
Gravity Sewer Improvements-Federal Grant Funded	\$ 959,759
Rehab Water Supply Wells	\$ 644,318

(2) pooled

cash transferred to cover capital asset aquisition

**City of Cooper City, Florida
Solid Waste Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
for the Twelve Months Ended September 30, 2025**

100.00% of Fiscal Year Completed

	Budgeted Amounts		YTD	Variance with	% of Budget
	Original	Amended	Actual	Final Budget	Used
Operating Revenues:					
Charges for services	\$ 4,330,476	\$ 4,330,476	\$ 4,433,440	\$ 102,964	102.38%
Miscellaneous	-	-	194,391	194,391	
Total operating revenues	4,330,476	4,330,476	4,627,831	297,355	106.87%
Operating Expenses:					
Professional services	3,888,756	3,888,756	3,399,500	489,256	87.42%
Materials and supplies	14,000	14,000	1,021	12,979	7.29%
Total operating expenses	3,902,756	3,902,756	3,400,521	502,235	87.13%
Operating income	427,720	427,720	1,227,310	(799,590)	286.94%
Nonoperating Revenues (Expenses):					
Income before capital contributions and transfers	427,720	427,720	1,227,310	(799,590)	286.94%
Capital Contributions and Transfers:					
Change in net position	427,720	427,720	1,227,310	(799,590)	286.94%

**City of Cooper City, Florida
Statement of Net Position
Proprietary Funds
September 30, 2025**

	Water and Sewer Fund	Stormwater Fund	Solid Waste Enterprise Fund	Parking Lot Fund	Total
Assets:					
Current assets					
Cash, cash equivalents, and investments	\$ 15,273,559	\$ 606,368	\$ 2,133,719	\$ 298,616	\$ 18,312,262
Accounts receivable, net	1,331,147	64,213	270,882	96,681	1,762,923
Interest receivable	174,520	2,595	-	1,969	179,084
Total current assets	16,779,226	673,176	2,404,601	397,266	20,254,269
Noncurrent assets:					
Prepays	3,500,000	-	-	-	3,500,000
Capital assets, non-depreciable	5,489,576	-	-	535,492	6,025,068
Capital assets, depreciable, net	35,929,049	3,844,834	-	155,900	39,929,783
Total noncurrent assets	44,918,625	3,844,834	-	691,392	49,454,851
Total assets	61,697,851	4,518,010	2,404,601	1,088,658	69,709,120
Deferred outflows of resources:					
Deferred outflows relating to pensions	1,267,923	59,043	-	-	1,326,966
Deferred outflows relating to other post employment benefits (OPEB)	591,753	17,701	-	-	609,454
Total deferred outflows of resources	1,859,676	76,744	-	-	1,936,420
Total Assets and Deferred Outflows of Resources	\$ 63,557,527	\$ 4,594,754	\$ 2,404,601	\$ 1,088,658	\$ 71,645,540

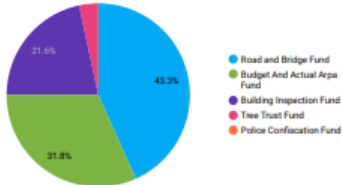
City of Cooper City, Florida
Statement of Net Position
Proprietary Funds
September 30, 2025

	Water and Sewer Fund	Stormwater Fund	Solid Waste Enterprise Fund	Parking Lot Fund	Total
Liabilities:					
Current liabilities					
Accounts payable	771,704	2,966	621,880	1,628	1,398,178
Accrued liabilities	173,396	15,946	-	11,357	200,699
Notes payable	-	20	-	-	20
Compensated absences	87,088	5,986	-	-	93,074
Deposits payable - from restricted assets	1,197,010	-	-	22,825	1,219,835
Total current liabilities	2,229,198	24,918	621,880	35,810	2,911,806
Noncurrent liabilities:					
Compensated absences	261,264	17,958	-	-	279,222
Notes payables, net of current portion	-	363,671	-	-	363,671
OPEB liability	2,171,648	62,817	-	-	2,234,465
Net pension liability	3,350,712	140,719	-	-	3,491,431
Total noncurrent liabilities	5,783,624	585,165	-	-	6,368,789
Total liabilities	8,012,822	610,083	621,880	35,810	9,280,595
Deferred inflows of resources:					
Deferred inflows relating to pensions	274,772	-	807	-	275,579
Deferred inflows relating to other post employment benefits (OPEB)	923,206	29,120	-	-	952,326
Total deferred inflows of resources	1,197,978	29,120	807	-	1,227,905
Net position:					
Net investment in capital assets	41,418,625	3,481,143	-	691,392	45,591,160
Unrestricted	12,928,102	474,408	1,781,914	361,456	15,545,880
Total net position	<u>\$ 54,346,727</u>	<u>\$ 3,955,551</u>	<u>\$ 1,781,914</u>	<u>\$ 1,052,848</u>	<u>\$ 61,137,040</u>

For the 12 MONTHS ENDED SEPT 30, 2025

Special Revenue Expenditures (% of Budget Used)

Total Expenditures
7,283,115



Building Inspection Fund ...



Road and Bridge Fund ...



American Rescue Plan...



Police Confection Fund ...

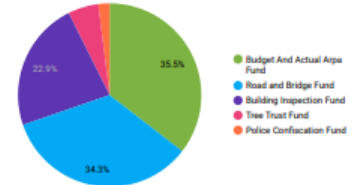


Tree Trust Fund #108



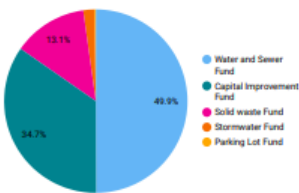
Special Revenue

Total Revenue
6,528,615



Proprietary Funds Expenditures (% of Budget Used)

Total Expenditures
25,912,798



Parking Lot #400



Stormwater #440



Water & Sewer Utility ...



Capital Improvemen...

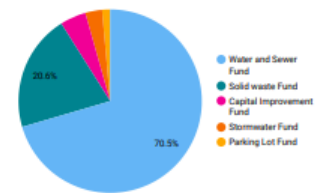


Solid Waste Enterp...



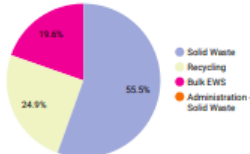
Proprietary Funds Revenue

Total Revenue
22,490,191



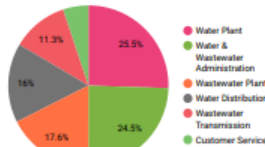
Solid Waste Enterprise Fund Expenditures

Total Expenditures
3,400,521



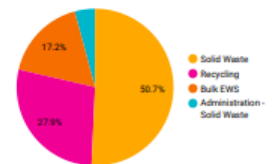
Water & Sewer Utility Fund Expenditures

Total Expenditures
10,440,235



Solid Waste Enterprise Fund Revenue

Ending_Balance
4,627,831

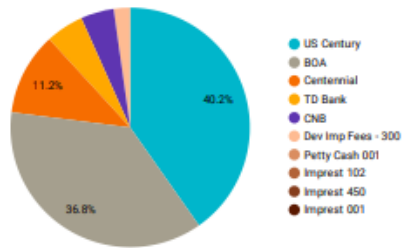


FOR THE 12 MONTHS ENDED

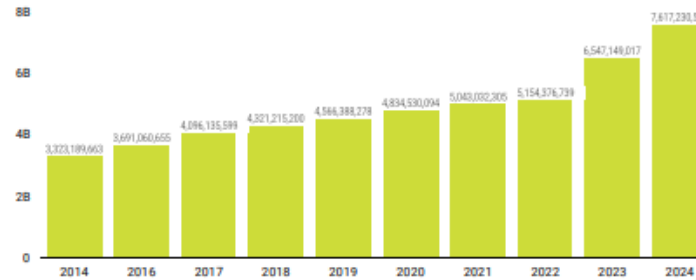
Sep 30, 2025

100.00% OF YEAR COMPLETED

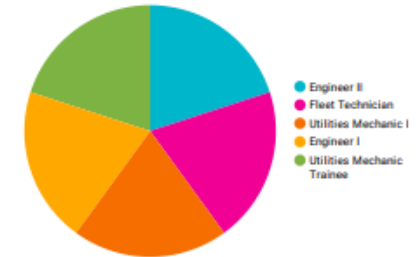
TOTAL CASH:
27,416,375.84



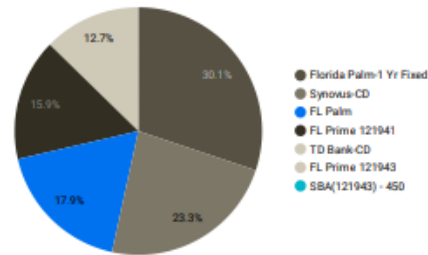
Assessed and Estimated Actual Value of Taxable Property



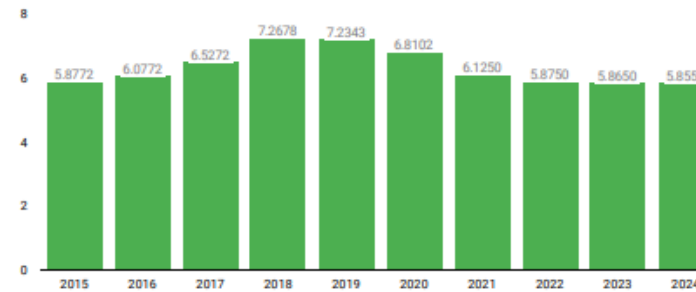
Water & Sewer: 450 Vacant Positions



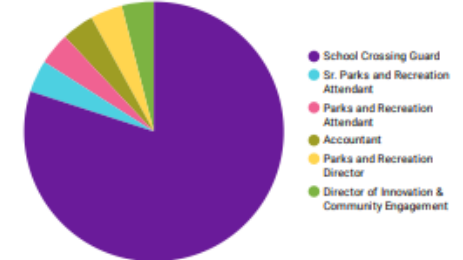
TOTAL INVESTMENTS:
34,074,726.14



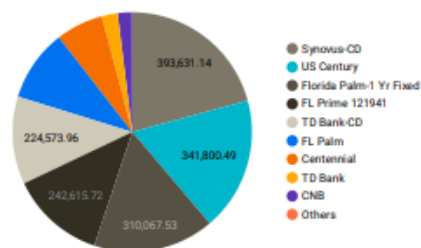
Total City Millage Rate



General Fund: 001 Vacant Positions



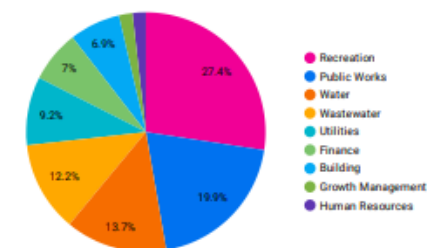
TOTAL INTEREST:
1,895,908.62



City of Cooper City Population



Employees by Function (FTE) Total:
130.96



Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 00001 BANK OF AMERICA					
10/01/2024	00001	208534	ADP, INC.	ADP PAYROLL & HR MODULES ESTIMATED PROCI	4,255.45
10/01/2024	00001	208535	ADVANCED MULCH, INC.	PLAYGROUND SAFETY MULCH - FOREST LAKE PA	2,983.50
10/01/2024	00001	208536	ADVANCED ROOFING, INC.	ROOF REPAIR- POLICE STATION	5,950.00
10/01/2024	00001	208537	ALL AMERICAN PEST CONTROL OF FLORID	MONTHLY PEST CONTROL - CITY HALL - AUGUS	265.00
10/01/2024	00001	208538	ALLIED UNIVERSAL CORP.	SODIUM HYPOCHLORITE BULK	7,122.20
10/01/2024	00001	208539	AMERICAN FIDELITY ASSURANCE	AF PRODUCT SEPTEMBER 2024	5,490.56
10/01/2024	00001	208540	AMERICAN FIDELITY ASSURANCE CO	AF FLEX 08-10-2024	2,342.28
10/01/2024	00001	208541	AQUIFER MAINTENANCE & PERFORMANCE S	WELL MAINTENANCE SERVICES	19,760.96
10/01/2024	00001	208542	CLEAN INFUSION LLC	WASTEWATER TREATMENT PLANT SURGE TANK	14,600.38
10/01/2024	00001	208543	COMCAST	SERVICES 09/17/2024 - 10/16/2024	284.51
10/01/2024	00001	208544	DOROTHY SUGERMAN	SECURITY DEPOSIT REFUND - DOROTHY SUGERM	250.00
10/01/2024	00001	208545	FANTASY THEATRE FACTORY, INC	SPECIAL EVENT CHARACTERS - ON MARCH 9 20	3,275.00
10/01/2024	00001	208546	FERGUSON ENTERPRISES, LLC	GATE VLV	7,809.30
10/01/2024	00001	208547	FLORIDA POOL FILLS, INC.	SWIMMING POOL CHEMICALS	974.40
10/01/2024	00001	208548	FPL	ELECTRICITY INVOICES FOR LIFT STATION 07	3,739.30
10/01/2024	00001	208549	FPL	SERVICE 07/24/2024 - 08/22/2024	5,611.24
10/01/2024	00001	208550	FPL	SERVICE 07/24/2024 - 08/22/2024	5,048.10
10/01/2024	00001	208551	GOOSER INK CORP	NAVY CAMP TEE FOR VOLUNTEER	238.50
10/01/2024	00001	208552	GREG ROSS	CLS SEMINAR AT FIU	1,524.07
10/01/2024	00001	208553	HACH COMPANY	CONDUCTIVITY PROBE	696.10
10/01/2024	00001	208554	HD SUPPLY FACILITIES MAINTENANCE, L	CUSTODIAL SUPPLY- TP	1,645.94
10/01/2024	00001	208555	HOOLEY FAMILY MANAGEMENT, INC	VEH SUPPLIES	497.50
10/01/2024	00001	208556	INDUSTRIAL COMMUNICATIONS & ELECTRO	CONVENTIONAL RADIO CVN PROGRAMMING	1,474.00
10/01/2024	00001	208557	INFOSEND, INC.	PRINTING AND POSTAGE - AUGUST 2024	5,594.60
10/01/2024	00001	208558	K1 MOBILE DETAIL LLC	TWO BUSES AND STAGE DETAIL	1,235.00
10/01/2024	00001	208559	KELLY TRACTOR	EQUIPMENT REPAIR	563.01
10/01/2024	00001	208560	LEHMAN PIPE AND PLUMBING SUPPLY INC	WYE STR	251.36
10/01/2024	00001	208561	MACCABI LANDSCAPE CORP	PLANT MATERIAL	4,500.00
10/01/2024	00001	208562	MARCELA NEWMAN	SECURITY DEPOSIT REFUND - MARCELA NEWMAN	250.00
10/01/2024	00001	208563	MATHESON TRI-GAS INC.	CYLINDER RENTAL	732.30
10/01/2024	00001	208564	MGT OF AMERICA CONSULTING	TEMPORARY SERVICES FOR INTERIM DIRECTOR	19,712.00
10/01/2024	00001	208565	MIAMI TIRESOLES	GDYR, ETC	3,026.87
10/01/2024	00001	208566	MILLER LEGG & ASSOCIATES, INC.	PROJECT FOR PARKS AND RECREATION MASTER	1,800.00
10/01/2024	00001	208567	NATIONAL CENTER FOR SAFETY INITIATI	BACKGROUND CHECK MARINA, SULLIVAN, STAN	259.00
10/01/2024	00001	208568	O'REILLY AUTOMOTIVE STORES, INC	AC COMPRESSOR, CORE CHARGE, AC KITS, A/T	1,625.70
10/01/2024	00001	208569	OCCUPATIONAL HEALTH CTRS OF SW P.A.	RAPID E-CUP, PHYSICAL EXAM AND TB SKIN T	522.00
10/01/2024	00001	208570	OMAR PEREZ-VELAZCO	PETTY CASH - PW/PARKS & REC- WALGREENS	8.98
10/01/2024	00001	208571	PREFERRED IDENTITY PLAN, INC	ID WORKS SEPTEMBER 2024	113.00
10/01/2024	00001	208572	PROJECT PERCH	PROJECT PERCH- GREEN ADVISORY BOARD- OW	412.00
10/01/2024	00001	208573	RINGCENTRAL, INC.	SUBSCRIPTION - SEPTEMBER 2024	2,070.69
10/01/2024	00001	208574	RITZ SAFETY EQUIPMENT INC.	GLOVES, RATCHET, GATORADE POWDER, ETC.	1,096.81
10/01/2024	00001	208575	SB EVENTS & PRODUCTIONS	SPECIAL EVENT	650.00
10/01/2024	00001	208576	SHIRTS N THINGS	TSHIRTS	2,309.25
10/01/2024	00001	208577	SOUTHLAND ELECTRICAL SUPPLY, INC	CONTROL PANEL PARTS	4,360.37
10/01/2024	00001	208578	TEXAS LIFE INSURANCE COMPANY	SEPTEMBER 2024	1,070.36
10/01/2024	00001	208579	THE CORRADINO GROUP, INC.	ARPA DESIGN CRITERIA PACKAGE-SW 49TH S	6,546.00
10/01/2024	00001	208580	THE LEGAL PLAN, INC	LEGAL SEPTEMBER 2024	169.15
10/01/2024	00001	208581	TOSHIBA AMERICA BUSINESS SOLUTIONS	KIP 7170 NETWORK PRINTER SEPTEMBER 2024	867.74
10/01/2024	00001	208582	TOSHIBA FINANCIAL SERVICES	TOSHIBA COPIER COMMUNITY CENTER 09/10/24	1,054.32
10/01/2024	00001	208583	TRANE U.S. INC	COMPRESSOR UNIT #6 CITY HALL	2,568.14
10/01/2024	00001	208584	WALTER BERNAL	WATER HIGH SERVICE	360.00
10/01/2024	00001	208585	WESCO TURF INC.	DEFLECTOR	14.77
10/01/2024	00001	208586	WINZER FRANCHISE COMPANY	VEH SUPPLIES	258.71

Check Date	Bank	Check	Vendor Name	Description	Amount
10/01/2024	00001	208587	WM RECYCLE AMERICA, LLC	NET BALANCE DUE FOR RECYCLING - AUGUST 2	24,759.03
10/07/2024	00001	208588	10-S TENNIS SUPPLY	8 COURTSIDE BENCHES, PORTABLE PICKLEBALL	3,933.00
10/07/2024	00001	208589	24 HOURS, INC	JANITORIAL SERVICES - PW - CITY HALL - P	4,726.00
10/07/2024	00001	208590	4954-92 LLC	UB refund for account: 45427	13.26
10/07/2024	00001	208591	ACE PUMP AND SUPPLY	TEE AND RB EXT	245.39
10/07/2024	00001	208592	ADAM FARRAN	SECURITY DEPOSIT REFUND - ADAM FARRAN	100.00
10/07/2024	00001	208593	AFLAC	AFLAC OCTOBER 2024	31.11
10/07/2024	00001	208594	ALEXIS DAGER	XYLEM REACH CONFERENCE	427.00
10/07/2024	00001	208595	ALFA LAVAL INC	CENTRIFUGES REPLACEMENT	145,000.00
10/07/2024	00001	208596	ARBOR DAY FOUNDATION	2025-2026 MEMBERSHIP	15.00
10/07/2024	00001	208597	ARREST-A-PEST	UB refund for account: 27307	100.00
10/07/2024	00001	208598	AT&T	TELEPHONE 09/04/24 - 10/03/24	879.25
10/07/2024	00001	208599	AWNINGS UNIVERSAL	PROVIDE AND INSTALL RECOVER FOR EXISITNG	3,350.00
10/07/2024	00001	208600	BECKMAN, ROBERT	UB refund for account: 41077	82.34
10/07/2024	00001	208601	BENJAMIN, RYAN & BIBI	UB refund for account: 46831	97.09
10/07/2024	00001	208602	BOONE & DAVIS, P.A.	OVERPAYMENT: AUTO INSURANCE PAID	138.80
10/07/2024	00001	208603	BRINN, RICHARD	UB refund for account: 41039	64.66
10/07/2024	00001	208604	BROWARD LEAGUE OF CITIES	2024 - 2025 MUNICIPAL DUES	2,606.00
10/07/2024	00001	208605	BSN SPORTS	FOUL POLES, GROUND SLEEVES	10,236.00
10/07/2024	00001	208606	CARAHSOFT TECHNOLOGY CORPORATION	OPENGOV PROCUREMENT	40,301.00
10/07/2024	00001	208607	CHEN MOORE AND ASSOCIATES	REPLACEMENT OF GENERATOR AT LIFT STATION	2,155.00
10/07/2024	00001	208608	COMCAST	SERVICES 09/23/2024 - 10/22/2024	293.35
10/07/2024	00001	208609	COMCAST	SERVICE 09/23/2024 - 10/22/2024	32.66
10/07/2024	00001	208610	COMCAST	INTERNET 10/08/2024 - 11/07/2024	288.85
10/07/2024	00001	208611	COMCAST	SERVICES 10/07/2024 - 11/06/2024	91.90
10/07/2024	00001	208612	DAVID BOZZA	SECURITY DEPOSIT REFUND - DAIVD BOZZA	50.00
10/07/2024	00001	208613	DAWN DELAND	TREECARE WORKSHOP- DOOR PRIZES	48.09
10/07/2024	00001	208614	DE LA FLOR GARDENS	25 CENTERPIECES FOR COMMISSION FAREWELL	625.00
10/07/2024	00001	208615	DFL CONSULTING INC	UB refund for account: 53825	240.16
10/07/2024	00001	208616	DIAMOND, BETTY L	UB refund for account: 05151	61.51
10/07/2024	00001	208617	ECONOMY EXTERMINATORS	UB refund for account: 03184	40.91
10/07/2024	00001	208618	ENSIGN, RONALD KEVIN	UB refund for account: 52214	12.07
10/07/2024	00001	208619	FERGUSON ENTERPRISES, LLC	GLUE AND CLEANER	4,067.70
10/07/2024	00001	208620	FLORIDA BLUE	AETNA PRIMARY ON DOS	566.52
10/07/2024	00001	208621	FLORIDA MUNICIPAL INSURANCE TRUST	FIRST INSTALLMENT 24/25	347,924.00
10/07/2024	00001	208622	FLORIDA MUNICIPAL INSURANCE TRUST	POLLUTION 10/1/2024 - 10/1/2025	4,344.00
10/07/2024	00001	208623	FLORIDA POOL FILLS, INC.	SERVICE CALL	1,007.20
10/07/2024	00001	208624	FPL	ELECTRICITY	9,298.76
10/07/2024	00001	208625	FPL	SERVICE 08/16/2024 - 09/17/2024	40,561.27
10/07/2024	00001	208626	FPL	SERVICE 08/20/2024 - 09/19/2024	12,833.98
10/07/2024	00001	208627	FPL	SERVICE 08/22/2024 - 09/23/2024	309.76
10/07/2024	00001	208628	GEORGE MILORDIS	FLEET TOOL REIMB 2024	500.00
10/07/2024	00001	208629	GLOBALTECH, INC.	ARPA EFFLUENT PUMP # 3 REPLACEMENT	8,765.62
10/07/2024	00001	208630	GOOD CARE LAWN SPRAY	UB refund for account: 03163	75.00
10/07/2024	00001	208631	GOVHR USA, LLC	PUBLIC WORKS DIRECTOR RECRUITMENT SERVI	10,243.15
10/07/2024	00001	208632	GUARDIAN FUELING TECHNOLOGIES, INC.	TROUBLESHOOTING AND NEW DISPLAY	3,887.37
10/07/2024	00001	208633	GUL, NAVEED & GHAZALA	UB refund for account: 53711	76.68
10/07/2024	00001	208634	GUTIERREZ, PATRICIA	UB refund for account: 53944	100.00
10/07/2024	00001	208635	H.S. WHITE CORPORATION	COMPRESSED NON ASBESTOS RING GASKET	1,801.93
10/07/2024	00001	208636	HAWKINS, INC.	HYDROFLUOSILICIC ACID 23% (FLOURIDE)	1,254.00
10/07/2024	00001	208637	HD SUPPLY FACILITIES MAINTENANCE, L	AMBITEX	825.27
10/07/2024	00001	208638	HOOVER PUMPING SYSTEMS	PUMP STATION EVALUATION - FLAMINGO WEST	3,136.09
10/07/2024	00001	208639	INFOSEND, INC.	PRINTING AND POSTAGE - SEPTEMBER 2024	5,188.11
10/07/2024	00001	208640	JAIME GARMIZO	PALLET OF SOD	110.00
10/07/2024	00001	208641	JEAN-BAPTISTE, DONALD & DARLINE	UB refund for account: 44847	214.60

Check Date	Bank	Check	Vendor Name	Description	Amount
10/07/2024	00001	208642	JEBELL LLC	UB refund for account: 53566	53.75
10/07/2024	00001	208643	JEFFERY GREEN	INTERNET FOR CITY MATTERS	148.75
10/07/2024	00001	208644	JOSE PEREZ	SECURITY DEPOSIT REFUND - JOSE PEREZ	250.00
10/07/2024	00001	208645	JOSEPH BRACCIO, BRADLY	UB refund for account: 52670	100.00
10/07/2024	00001	208646	KEMIRA WATER SOLUTIONS, INC.	LIQUID FERROUS SULFATE	3,651.74
10/07/2024	00001	208647	KEZAR, BRENDA	UB refund for account: 52586	64.66
10/07/2024	00001	208648	LANDSCAPE SERVICE PROFESSIONALS INC	CITYWIDE LANDSCAPE SERVICES - GROUP B -	75,037.00
10/07/2024	00001	208649	LEE, MYER JOSEF VALE	UB refund for account: 53338	7.75
10/07/2024	00001	208650	LEHMAN PIPE AND PLUMBING SUPPLY INC	PVC, ADAPTER AND BRASS NIPPLE	2,172.79
10/07/2024	00001	208651	LEPORE, JOHN	UB refund for account: 26804	156.55
10/07/2024	00001	208652	MARSHALL, MELISSA	UB refund for account: 48512	95.04
10/07/2024	00001	208653	MASSACHUSETTS MUTUAL LIFE	FARRELL LIFE OCTOBER 2024	29.12
10/07/2024	00001	208654	MATTAMY PALM BEACH, LLC	UB refund for account: 53605	16.34
10/07/2024	00001	208655	MC MASTER-CARR SUPPLY COMPANY	PIN FOR SHEAR HUBS	68.68
10/07/2024	00001	208656	MENDOZA GILL, KARINA	UB refund for account: 48653	105.08
10/07/2024	00001	208657	MERCHANTS ASSOCIATION COLLECTION DI	09/01/2024 - 09/30/2024	121.35
10/07/2024	00001	208658	MIAMI TIRESOLES	G647 RSS AND STATE TIRE FEE	1,856.40
10/07/2024	00001	208659	MICHAEL COBELO	COMMUNICATIONS AND MARKETING ASSOCIATI	770.55
10/07/2024	00001	208660	MOHAMMAD HOSSAIN	SECURITY DEPOSIT REFUND - MOHAMMAD HOSS.	50.00
10/07/2024	00001	208661	MORRIS, JODIE	UB refund for account: 49801	77.29
10/07/2024	00001	208662	NIHARIKA JELLY	SECURITY DEPOSIT REFUND - NIHARIKA JELLY	250.00
10/07/2024	00001	208663	O'REILLY AUTOMOTIVE STORES, INC	BATTERY, CORE CHARGE, BATTERY FEE	366.09
10/07/2024	00001	208664	ON THE SPOT SOLUTIONS LLC	ONCE A MONTH DEEP CLEANING ON POOL AND T	250.00
10/07/2024	00001	208665	ORDIALES, OSCAR ANGEL	UB refund for account: 52230	100.00
10/07/2024	00001	208666	PAN AMERICAN PEST CONTROL	UB refund for account: 44660	100.00
10/07/2024	00001	208667	PARADISE GRIME BUSTERS INC	UB refund for account: 50417	100.00
10/07/2024	00001	208668	PIONEER MANUFACTURING COMPANY	FIELD MARKING PAINT	2,056.32
10/07/2024	00001	208669	PITTSBURG TANK & TOWER MAINTENANCE	ROV INSPECTION AND FL DEP	4,900.00
10/07/2024	00001	208670	PROFESSIONAL PEST TECH INC	UB refund for account: 45522	100.00 V
10/07/2024	00001	208671	PROSE, PETER & NAKO	UB refund for account: 49534	15.73
10/07/2024	00001	208672	PULL RIGHT UP LLC	UB refund for account: 48569	63.61
10/07/2024	00001	208673	REGENCY CENTERS LP	UB refund for account: 53447	1,000.38
10/07/2024	00001	208674	REOPEL, CHARLES ALBERT	UB refund for account: 53741	47.49
10/07/2024	00001	208675	ROJAS, FLOR P	UB refund for account: 20112	117.79
10/07/2024	00001	208676	SALOW, ALEX	UB refund for account: 41045	100.00
10/07/2024	00001	208677	SAMUEL GREG LOMBARDO	XYLEM REACH CONFERENCE	705.98
10/07/2024	00001	208678	SCP DISTRIBUTORS, LLC.	BATTERY POWER MOTOR	132.65
10/07/2024	00001	208679	SERVICE CHOICE HOME SERVICES INC	UB refund for account: 42197	100.00
10/07/2024	00001	208680	SHABANOV, DMYTRO	UB refund for account: 52474	163.55
10/07/2024	00001	208681	SICILIAN OVEN	SALAD, PENNE W CHICKEN, TIRAMISU	1,357.80
10/07/2024	00001	208682	SLM EVENTS & RENTALS INC	POLY PIPE & DRAPE, HIGHTOPS, STOOLS, UP	2,639.00
10/07/2024	00001	208683	SOUTHERN SEWER EQUIPMENT	DIG TUBE	1,114.86
10/07/2024	00001	208684	STAR CLEANING USA, INC.	MONTHLY STREET SWEEPING- PARKING LOT SWI	4,400.22
10/07/2024	00001	208685	STATE FARM	OVERPAYMENT: AUTO INSURANCE PAID	322.22
10/07/2024	00001	208686	STRADA, JILL	UB refund for account: 49045	169.11
10/07/2024	00001	208687	SUAREZ CHAPADO, MIDIALA	UB refund for account: 53189	197.27
10/07/2024	00001	208688	SUNSHINE STATE ONE CALL OF FL INC.	MONTHLY ASSESSMENT BILLING - AUGUST 2024	329.86
10/07/2024	00001	208689	SUPERIOR LANDSCAPING& LAWN SVC INC.	CITYWIDE LANDSCAPE SERVICES - GROUP A -	48,750.18
10/07/2024	00001	208690	THACKSTON, DAVID	UB refund for account: 41144	19.34
10/07/2024	00001	208691	THE CORRADINO GROUP, INC.	TASK ORDER : TRAFFIC ANALYSIS, PLAN PREP	32,076.10
10/07/2024	00001	208692	TOSHIBA FINANCIAL SERVICES	LEASE OF TOSHIBA COPIER @ PUBLIC WORKS	177.22
10/07/2024	00001	208693	TRACI SLOAN	SECURITY DEPOSIT REFUND - TRACI SLOAN	250.00
10/07/2024	00001	208694	TRINOVA - FLORIDA	FLUORIDE, CAUSTIC SODA AND CORROSION INH	293.50
10/07/2024	00001	208695	TRULY NOLEN	UB refund for account: 03174	25.00
10/07/2024	00001	208696	UNITED HEALTHCARE	MED SUPP OCTOBER 2024	4,789.12

Check Date	Bank	Check	Vendor Name	Description	Amount
10/07/2024	00001	208697	UNITED HEALTHCARE	MED SUPP OCTOBER 2024	1,690.30
10/07/2024	00001	208698	UNIVAR USA INC.	HYDROCHLORIC ACID AND VERSENE	1,360.10
10/07/2024	00001	208699	VERIZON WIRELESS	DATA PLANS ON TABLETS & HOTSPOTS	1,988.85
10/07/2024	00001	208700	WESCO TURF INC.	CABLE	5,229.07
10/07/2024	00001	208701	WIGGAN, ALTON ALPHANSO	UB refund for account: 52055	39.39
10/07/2024	00001	208702	WOLF'S STEAKHOUSE	CATERING MENU FOR COOPER CITY	1,978.00
10/08/2024	00001	231(S)	FULL MOON CREATIVE LLC	BUDGET MEETING 08.14.2023	0.00
10/08/2024	00001	532(A)	ALLSTATE RESOURCE MANAGEMENT, INC	RETENTION POND MAINTENANCE - SEPTEMBER 2	745.00
10/08/2024	00001	533(A)	BARNEY'S PUMPS, INC	PUMP REPAIR LIFT STATION #55	1,928.00
10/08/2024	00001	534(A)	BELL BUSINESS FORMS	PARKING CITATIONS	2,435.94
10/08/2024	00001	535(A)	BROWARD COUNTY SHERIFF'S OFFICE	COSTS INCURRED BY BCSO FOR ENHANCED SER	9,595.09
10/08/2024	00001	536(A)	CARLON, INC.	CO2 STAY-FULL CHARGE	168.63
10/08/2024	00001	537(A)	CAY INDUSTRIES, INC.	COUGAR COVER	104.00
10/08/2024	00001	538(A)	CONCRETE WORKS & PAVING INC	ASPHALT/CONCRETE PATCHING AND RESTORAT	4,195.50
10/08/2024	00001	539(A)	HINTERLAND GROUP, INC.	PUMP STATION #55 GENERATOR REPLACEMENT	125,353.46
10/08/2024	00001	540(A)	W. W. GRAINGER, INC	BLADE CONNECTOR	2,227.49
10/08/2024	00001	541(A)	WEEKLEY ASPHALT PAVING, INC.	S-3 3.070 TON AND S-3 3.020 TON	487.20
10/11/2024	00001	542(A)	ALL POWER GENERATORS, CORP.	PREVENTIVE MAINTENANCE	200.00
10/11/2024	00001	543(A)	BROWARD COUNTY SHERIFF'S OFFICE	COOPER CITY POLICE OCTOBER 2024	2,607,699.84
10/11/2024	00001	544(A)	CAY INDUSTRIES, INC.	BC FOR TREVOR, ZACHARY, MARC, DAVE AND J	685.00
10/11/2024	00001	545(A)	CONCRETE WORKS & PAVING INC	WATER MAIN BREAK ASPHALT RESTORATION - 3	62,772.71
10/11/2024	00001	546(A)	DATA FLOW SYSTEMS, INC.	TCU800 FOR LS SCADA SYSTEM - TO REPLACE	449,700.00
10/11/2024	00001	547(A)	FULL MOON CREATIVE LLC	BUDGET MEETING 09/12/2024 COMM MEETING 0	80.25
10/11/2024	00001	548(A)	GARTH SOLUTIONS, INC	GARTH SOLUTIONS COMMUNICATIONS FIRM - SE	5,500.00
10/11/2024	00001	549(A)	GOREN, CHEROF, DOODY & EZROL, P.A.	GENERAL MATTERS	19,034.65
10/11/2024	00001	550(A)	KLAUSNER & KAUFMAN, P.A.	COOPER CITY PENSION CONSULTATION SEPTEMBER	8,167.50
10/11/2024	00001	551(A)	NEXTAFF GROUP, LLC	CROSSING GUARD 2023 - 2024 SCHOOLYEAR	17,959.52
10/11/2024	00001	552(A)	PSI TECHNOLOGIES INC	REPAIR OF LIFT STATION WILO PUMPS	10,477.50
10/11/2024	00001	553(A)	RONALD L. BOOK, P.A.	PROFESSIONAL SERVICES 10/01/2024 - 10/31	4,000.00
10/11/2024	00001	554(A)	SULPHURIC ACID TRADING COMPANY, INC	SULFURIC ACID 93%	8,272.03
10/11/2024	00001	555(A)	SUNSHINE ENTERPRISES, INC.	SWEAT SHIRT AND LONG SLEEVE BUTTON FRONT	1,751.62
10/11/2024	00001	556(A)	W. W. GRAINGER, INC	SAFETY CAN	1,666.08
10/14/2024	00001	208703	AT&T	SERVICE 10/01/2024 - 10/31/2024	543.57
10/14/2024	00001	208704	AT&T WIRELESS	TELEPHONE 09/20/2024 - 10/19/2024	158.48
10/14/2024	00001	208705	BARBARA PAOLA & JORGE MARIO GIRALDO	POOL BOND REFUND - BARBARA & JORGE	1,000.00
10/14/2024	00001	208706	BSN SPORTS	BASEBALL AND SOFTBALL SUPPLIES	11,287.00
10/14/2024	00001	208707	COMCAST	SERVICES 09/29/2024 - 10/28/2024	21.40
10/14/2024	00001	208708	COMCAST	SERVICES 10/17/2024 - 11/16/2024	189.85
10/14/2024	00001	208709	COMCAST	SERVICES 10/17/2024 - 11/16/2024	186.85
10/14/2024	00001	208710	DEBORAH LINNE	SECURITY DEPOSIT REFUND - DEBORAH LINNE	250.00
10/14/2024	00001	208711	DELL MARKETING L.P.	4 DESKTOP COMPUTERS FOR COMMUNITY DEVELOPMENT	18,267.31
10/14/2024	00001	208712	DRAGONFLY EVENTS AND DESIGN, LLC	TASTE OF COOPER CITY - NOVEMBER 2024	1,475.00
10/14/2024	00001	208713	FERGUSON ENTERPRISES, LLC	LOCKING CLEANOUT	1,320.00
10/14/2024	00001	208714	FLORIDA DEPARTMENT OF TRANSPORTATION	TOLL TRANSACTIONS XK1607	5.40
10/14/2024	00001	208715	FLORIDA POOL FILLS, INC.	INSTALL AND ASSEMBLY	740.00
10/14/2024	00001	208716	FORTILINE, INC	MAX ADAPTOR	2,760.32
10/14/2024	00001	208717	FPL	ELECTRICITY 08/22/2024 - 09/23/2024	5,324.68
10/14/2024	00001	208718	FPL	ELECTRICITY 08/22/2024 - 09/23/2024	56,318.18
10/14/2024	00001	208719	GOVERNMENT FINANCE OFFICERS ASSOCIATION	ADJUSTED REVIEW FEE FOR FY23 COA	70.00
10/14/2024	00001	208720	LIFE INSURANCE COMPANY OF NORTH AMERICA	LIFE & DISABILITY SEPTEMBER 2024	3,087.13
10/14/2024	00001	208721	MARYAM KHAN	SECURITY DEPOSIT REFUND - MARYAM KHAN	250.00
10/14/2024	00001	208722	NICOLE TUFANO	SECURITY DEPOSIT REFUND - NICOLE TUFANO	250.00
10/14/2024	00001	208723	OCCUPATIONAL HEALTH CENTERS OF SW P.A.	RAPID E-CUP, PHYSICAL EXAM AND TB SKIN TEST	43.00
10/14/2024	00001	208724	OFFICE DEPOT	CHAIR	1,704.22
10/14/2024	00001	208725	SUN-SENTINEL	SEPTEMBER ADVERTISING	1,579.00

Check Date	Bank	Check	Vendor Name	Description	Amount
10/14/2024	00001	208726	THOR GUARD, INC.	REPLACEMENT PARTS AND SERVICE	425.00
10/14/2024	00001	208727	TOSHIBA AMERICA BUSINESS SOLUTIONS	ALLOWANCE 09/01/2024 - 09/30/2024 BUILDI	425.63
10/14/2024	00001	208728	TOSHIBA FINANCIAL SERVICES	TOSHIBA COPIER BUILDING 09/10/2024 - 10	587.12
10/14/2024	00001	208729	WITT O'BRIENS LLC	ARPA PROFESSIONAL SERVICES - FEDERAL A	10,125.00
10/14/2024	00001	208730	YAMEL GONZALEZ	SECURITY DEPOSIT REFUND- YAMEL GONZALEZ	50.00
10/17/2024	00001	557(A)	ADVANCED ENVIRONMENTAL LABORATORIE	TESTING SERVICES	4,873.00
10/17/2024	00001	558(A)	DISCOVERY TANK TESTING, INC	TEST PERFORMED FOR COMPLIANCE	700.00
10/17/2024	00001	559(A)	HAZEN & SAWYER, D.P.C.	CENTRIFUGE CMS ASSISTANCE	19,774.82
10/17/2024	00001	560(A)	ORLANDO MENDEZ, LLC	BAND PERFORMANCE FOR NATIONAL NIGHT OUT	8,500.00
10/17/2024	00001	561(A)	RES FLORIDA CONSULTING, LLC	NPDES PERMIT#FL000016-004- ASSIST. IN IM	3,996.25
10/17/2024	00001	562(A)	SULPHURIC ACID TRADING COMPANY, INC	SULFURIC ACID 93%	8,331.69
10/17/2024	00001	563(A)	SYNAGRO-WWT, INC	SLUDGE DISPOSAL SERVICES	15,000.00
10/17/2024	00001	564(A)	W. W. GRAINGER, INC	CABLE SUPPORT GRIP, STRUT CHANNEL AND EY	423.66
10/21/2024	00001	208731	AFLAC	AFLAC OCTOBER 2024	31.11
10/21/2024	00001	208732	ALL AMERICAN PEST CONTROL OF FLORID	MONTHLY PEST CONTROL - CITY HALL SEPT 20	265.00
10/21/2024	00001	208733	AT&T	831-001-2341 559 TELEPHONE 09/01/2024 -	2,069.51
10/21/2024	00001	208734	AT&T	SERVICE 09/04/2024 - 10/03/2024	846.73
10/21/2024	00001	208735	BROWARD COUNTY RECORDS	SEPTEMBER RECORDINGS	87.00
10/21/2024	00001	208736	CARAHSOFT TECHNOLOGY CORPORATION	ACCELA AND EPERMITHUB SAAS	314,998.96
10/21/2024	00001	208737	CITY FIRE, INC.	QUARTERTLY FIRE ALARM MONITORING POLICE	584.10
10/21/2024	00001	208738	COMCAST	ACCT 935492151 10/15/2024 - 11/14/2024	3,752.77
10/21/2024	00001	208739	DELL MARKETING L.P.	OPTIPLEX SMALL FORM FACTOR (PLUS 7020)	2,336.74
10/21/2024	00001	208740	DOBBS EQUIPMENT	VEH MONITOR #3380	704.53
10/21/2024	00001	208741	ENVIRONMENTAL REAGENT SERVICES	FLUORIDE	100.84
10/21/2024	00001	208742	FERGUSON ENTERPRISES, LLC	CTS	420.00
10/21/2024	00001	208743	FORTILINE, INC	ENDOPURE, SDL, ETC	1,662.40
10/21/2024	00001	208744	FPL	SERVICE 08/22/2024 - 09/23/2024	1,092.86
10/21/2024	00001	208745	GREG ROSS	FLC LEGISLATIVE POLICY COMMITTEE MEETING	282.07
10/21/2024	00001	208746	HACH COMPANY	INTELICAL FLUORIDE ANALYSIS PKG	1,415.00
10/21/2024	00001	208747	HOOLEY FAMILY MANAGEMENT, INC	LAMP ASSY	727.90
10/21/2024	00001	208748	HOSES PLUS, INC.	VEH SUP	62.85
10/21/2024	00001	208749	HUMANA INSURANCE CO	DENTAL & VISION OCTOBER 2024	9,398.94
10/21/2024	00001	208750	IRWIN WILLIAMS	DBPR PROFESSIONAL FEES	55.00
10/21/2024	00001	208751	JORGE VASQUEZ	AFTERCARE PERIOD 1 CANCELATION - JORGE V	184.00 V
10/21/2024	00001	208752	JOYA RAIN GUTTERS	GUTTERS AND DOWN SPOUTS	2,500.00
10/21/2024	00001	208753	LEHMAN PIPE AND PLUMBING SUPPLY INC	PVC PIPE, SLIP AND ADAPTER	1,817.96
10/21/2024	00001	208754	MARLEN TOZO	REIMBURSEMENT FOR VEHICLE DAMAGE	4,284.46
10/21/2024	00001	208755	MATHESON TRI-GAS INC.	CYLINDER RENTAL	1,441.58
10/21/2024	00001	208756	MILLER LEGG & ASSOCIATES, INC.	PROJECT FOR PARKS AND RECREATION MASTER	12,450.00
10/21/2024	00001	208757	MILLER PIPELINE LLC	FLAMINGO GARDENS WATER SERVICE LINE REPL	146,692.50
10/21/2024	00001	208758	NATIONAL CENTER FOR SAFETY INITIATI	BACKGROUND CHECK DOMINGUEZ, JOSEPH ANI	55.50
10/21/2024	00001	208759	NEXTREQUEST LLC	FOIA WORKFLOW PLATFORM-STANDARD/ANNUA	11,148.00
10/21/2024	00001	208760	O'REILLY AUTOMOTIVE STORES, INC	BATTERY, CORE CHARGE, BATTERY FEE	904.53
10/21/2024	00001	208761	OCCUPATIONAL HEALTH CTRS OF SW P.A.	RAPID E-CUP, PHYSICAL EXAM AND TB SKIN T	174.00
10/21/2024	00001	208762	PHOENIX MANAGEMENT SERVICES	DIAMOND HEAD HOA GRANT	9,572.32
10/21/2024	00001	208763	QUADIENT LEASING USA, INC	POSTAGE METER MACHINE LEASE	408.90
10/21/2024	00001	208764	RELADYNE FLORIDA, LLC	DRY DIESELALL API DEF	907.83
10/21/2024	00001	208765	RHONDA STEWART	SECURITY DEPOSIT REFUND - RHONDA STEWART	250.00
10/21/2024	00001	208766	SUNBELT RENTALS	SINGLE MANLIFT	615.75
10/21/2024	00001	208767	SUNSHINE STATE ONE CALL OF FL INC.	MONTHLY ASSESSMENT BILLING - SEPTEMBER 2	81.73
10/21/2024	00001	208768	TOSHIBA AMERICA BUSINESS SOLUTIONS	KIP 7170 NETWORK PRINTER OCTOBER 2024	760.52
10/21/2024	00001	208769	VANTAGE INTEGRATION, INC.(AT&I SYS)	EQUIP MAINT - EAST AND WEST RV LOTS FY24	2,775.00
10/21/2024	00001	208770	VC3, INC	CRITICAL SERVER UPGRADES	20,175.00
10/24/2024	00001	565(A)	ALL POWER GENERATORS, CORP.	FLEET	300.00
10/24/2024	00001	566(A)	BROWARD COUNTY SHERIFF'S OFFICE	FUEL SEPTEMBER 2024	9,929.94

Check Date	Bank	Check	Vendor Name	Description	Amount
10/24/2024	00001	567(A)	DL SECUENCIAL LLC	CARVED SIGN INSTALLATION AND REMOVAL OF	2,093.67
10/24/2024	00001	568(A)	HAZEN & SAWYER, D.P.C.	FLOOD VULNERABILITY ASSESSMENT	6,267.00
10/24/2024	00001	569(A)	INDUSTRIAL HOSE & HYDRAULICS INC	CYLINDER REPAIR #3188	1,402.04
10/24/2024	00001	570(A)	MILLENIUM PRODUCTS INC.	ARPA BSO POL - ALPR & EQUIPMENT EXPANS	60,494.48
10/24/2024	00001	571(A)	W. W. GRAINGER, INC	PIPE MARKER, PROPANE GAS	116.70
10/25/2024	00001	208771	ADP, INC.	ADP PAYROLL & HR MODULES ESTIMATED PROCI	3,752.55
10/25/2024	00001	208772	AFLAC	AFLAC NOVEMBER 2024	31.11
10/25/2024	00001	208773	AMERICAN FIDELITY ASSURANCE CO	AF FLEX 10-07-2024	1,091.14
10/25/2024	00001	208774	AT&T	SERVICE 10/16/2024 - 11/15/2024	149.80
10/25/2024	00001	208775	BROWARD COUNTY COMMISSIONERS	COUNTY SURCHARGES MAY 2024	3,720.72
10/25/2024	00001	208776	BROWARD COUNTY COMMISSIONERS	COUNTY SURCHARGE JUNE 2024	1,701.96
10/25/2024	00001	208777	BROWARD COUNTY COMMISSIONERS	COUNTY SURCHARGE JULY 2024	2,320.44
10/25/2024	00001	208778	BROWARD COUNTY COMMISSIONERS	COUNTY SURCHARGE AUGUST 2024	3,028.60
10/25/2024	00001	208779	BROWARD COUNTY COMMISSIONERS	COUNTY SURCHARGE SEPTEMBER 2024	1,990.96
10/25/2024	00001	208780	BROWARD SHERIFF'S EXPLORERS	DISBURSE EXPLORERS BUDGET TO EXPLORERS	10,000.00
10/25/2024	00001	208781	CARLOS ECHAIZ BORNEMANN	POOL BOND REFUND - CARLOS ECHAIZ	1,000.00
10/25/2024	00001	208782	CARLOS PATINO VALERIA PENARANDA DUE	LIVE MUSIC	500.00
10/25/2024	00001	208783	COMCAST	SERVICES 10/17/2024 - 11/16/2024	274.51
10/25/2024	00001	208784	COMCAST	SERVICES 10/23/2024 - 11/22/2024	293.35
10/25/2024	00001	208785	COMCAST	SERVICE 10/23/2024 - 11/22/2024	11.99
10/25/2024	00001	208786	COOPER CITY CRIME PREVENTION	DISBURSE BUDGET TO CRIME PREVENTION FUNI	10,000.00
10/25/2024	00001	208787	DE LA FLOR GARDENS	COMMISSIONER JEFF GREEN - VASE ARRGT	90.00
10/25/2024	00001	208788	DELL MARKETING L.P.	PUBLIC WORKS COMPUTERS FY24	6,062.22
10/25/2024	00001	208789	EDDIE C. BEECHER	PROFESSIONAL SERVICES -RISK MANAGEMENT C	1,805.00
10/25/2024	00001	208790	ENGINEERED SERVICES, INC.	FLEET ALARM MONITORING OCTOBER - DECEMB	115.50
10/25/2024	00001	208791	FLORIDA DEPARTMENT OF TRANSPORTATIO	TOLL TRANSACTIONS XK1607	9.06
10/25/2024	00001	208792	FLORIDA MUNICIPAL INSURANCE TRUST	HEALTH INSURANCE OCTOBER 2024	196,541.21
10/25/2024	00001	208793	FLORIDA MUNICIPAL INSURANCE TRUST	STORAGE TANK LIABILITY	1,583.68
10/25/2024	00001	208794	FPL	SERVICE 08/28/2024 - 09/26/2024	5,846.58
10/25/2024	00001	208795	IMPERIAL ELECTRICAL INC	STREETLIGHT REPAIR STIRLING ROAD- SEPTEM	1,888.52
10/25/2024	00001	208796	JOYA RAIN GUTTERS	GUTTERS AND DOWN SPOUTS	900.00
10/25/2024	00001	208797	LIFE INSURANCE COMPANY OF NORTH AME	LIFE & DISABILITY OCTOBER 2024	3,245.63
10/25/2024	00001	208798	MARLEN TOZO	REIMBURSEMENT FOR VEHICLE DAMAGE	214.24
10/25/2024	00001	208799	MASSACHUSETTS MUTUAL LIFE	FARRELL LIFE NOVEMBER 2024	29.12
10/25/2024	00001	208800	MGT OF AMERICA CONSULTING	TEMPORARY SERVICES FOR INTERIM DIRECTOR	19,712.00
10/25/2024	00001	208801	MIAMI TIRESOLES	TRANSFORCE AND STATE TIRE FEE	860.52
10/25/2024	00001	208802	MUSCO LIGHTING	BASKETBALL, VOLLEYBALL & PICKLEBALL COUF	170,000.00
10/25/2024	00001	208803	O'REILLY AUTOMOTIVE STORES, INC	BATTERY, CORE CHARGE, BATTERY FEE	161.93
10/25/2024	00001	208804	OCCUPATIONAL HEALTH CTRS OF SW P.A.	RAPID E-CUP, PHYSICAL EXAM AND TB SKIN T	688.00
10/25/2024	00001	208805	PREFERRED IDENTITY PLAN, INC	ID WORKS OCTOBER 2024	151.00
10/25/2024	00001	208806	RINGCENTRAL, INC.	SUBSCRIPTION - OCTOBER 2024	1,974.22
10/25/2024	00001	208807	TEXAS LIFE INSURANCE COMPANY	OCTOBER 2024	535.18
10/25/2024	00001	208808	THE LEGAL PLAN, INC	LEGAL OCTOBER 2024	189.05
10/25/2024	00001	208809	TOSHIBA AMERICA BUSINESS SOLUTIONS	ALLOWANCE 10/01/2024 - 10/31/2024 BUILDI	98.98
10/25/2024	00001	208810	TOSHIBA FINANCIAL SERVICES	TOSHIBA COPIER BUILDING 10/10/2024 - 11	1,084.52
10/25/2024	00001	208811	TRANE U.S. INC	AC REPLACEMENT - PW TRAINING ROOM/ POOL	22,861.00
10/25/2024	00001	208812	ULINE	SAND BAG	1,361.80
10/25/2024	00001	208813	UNITED HEALTHCARE	MED SUPP NOVEMBER 2024	4,789.12
10/25/2024	00001	208814	UNITED HEALTHCARE	MED SUPP NOVEMBER 2024	1,690.30
10/25/2024	00001	208815	VITA ITALIAN RESTAURANT	DESSERTS FOR COMMISSIONS FAREWELL	449.75
10/25/2024	00001	208816	WALTERS CHEF MADE LLC	HALLOWEEN PARTY 2024	2,000.60
10/25/2024	00001	208817	WESCO TURF INC.	O-RING, BUSHING AND SEAL KIT	303.28
10/25/2024	00001	208818	WINZER FRANCHISE COMPANY	SHOP SUPPLIES	101.57
10/31/2024	00001	572(A)	BROWARD COUNTY SHERIFF'S OFFICE	COSTS INCURRED BY BCSO FOR ENHANCED SER	1,475.07
10/31/2024	00001	573(A)	CAY INDUSTRIES, INC.	COUGAR COVER FOR RENEE WILSON	112.00

Check Date	Bank	Check	Vendor Name	Description	Amount
10/31/2024	00001	574(A)	ENVIRONMENTAL PRODUCTS GROUP, INC.	SOLENOID #9385	1,525.35
10/31/2024	00001	575(A)	FULL MOON CREATIVE LLC	LEAD VIDEO TECHNICIAN AND ASSISTANT	625.00
10/31/2024	00001	576(A)	GREEN THUMB LAWN & GARDEN	CARBURETOR AND BOLT	76.93
10/31/2024	00001	577(A)	W. W. GRAINGER, INC	DAMPER ROOF MOUNT	37.34
11/04/2024	00001	208819	AMERICAN FIDELITY ASSURANCE	AF PRODUCT OCTOBER 2024	6,603.10
11/04/2024	00001	208820	BSN SPORTS	GRAND SLAM FENCING, ENDURO FENCING PACK	4,300.00
11/04/2024	00001	208821	BURKHARD'S TRACTOR & EQUIPMENT, INC	STH FILLER CAPS (4)	33.64
11/04/2024	00001	208822	COMCAST	SERVICES 11/07/2024 - 12/06/2024	91.90
11/04/2024	00001	208823	DELL MARKETING L.P.	DELL OPTIPLEX SMALL FORM FACTOR AND KEYB	1,168.37
11/04/2024	00001	208824	DELOTTA, ERIC	UB refund for account: 41112	75.00
11/04/2024	00001	208825	DUCSAY, SAGE	UB refund for account: 53768	103.21
11/04/2024	00001	208826	FPL	ELECTRICITY	10,977.25
11/04/2024	00001	208827	FPL	SERVICE 09/17/2024 - 10/17/2024	41,987.23
11/04/2024	00001	208828	FPL	SERVICE 09/23/2024 - 10/23/2024	516.61
11/04/2024	00001	208829	GLOBALTECH, INC.	ARPA EFFLUENT PUMP # 3 REPLACEMENT	4,830.28
11/04/2024	00001	208830	GOMEZ & SON FENCE CORP.	SUELLEN H FARDELMANN SPORTS COMPLEX FEI	310.00
11/04/2024	00001	208831	HOOLEY FAMILY MANAGEMENT, INC	HC KIT	520.33
11/04/2024	00001	208832	HOSES PLUS, INC.	HYDRAULIC HOSE ASSEMBLY, PLUG AND CAP	539.93
11/04/2024	00001	208833	HUMANA INSURANCE CO	DENTAL & VISION NOVEMBER 2024	9,913.16
11/04/2024	00001	208834	IVGI, SHLOMI	UB refund for account: 53366	99.85
11/04/2024	00001	208835	JULIEN, STEPHEN & VERONICA	UB refund for account: 26190	44.52
11/04/2024	00001	208836	LANDSCAPE SERVICE PROFESSIONALS INC	PIONEER MIDDLE CUT GRASS	804.00
11/04/2024	00001	208837	MASS MUTUAL	ANNUAL LIFE NOV 12 2024	1,134.86
11/04/2024	00001	208838	MIAMI TIRESOLES	EZ RIDER, TIRE DISPOSAL, ETC	2,133.90
11/04/2024	00001	208839	MILLER LEGG & ASSOCIATES, INC.	PROJECT FOR PARKS AND RECREATION MASTER	4,700.00
11/04/2024	00001	208840	MOTION INDUSTRIES	ECLIPSE AIRBRAKE	20.82
11/04/2024	00001	208841	NEW VIEW WINDOW FASHIONS	UB refund for account: 40973	100.00
11/04/2024	00001	208842	NGUYEN, TIFFANY DAN THUY	UB refund for account: 53407	55.15
11/04/2024	00001	208843	O'REILLY AUTOMOTIVE STORES, INC	BATTERY AND CORE CHARGE # 343	280.40
11/04/2024	00001	208844	OCCUPATIONAL HEALTH CTRS OF SW P.A.	RAPID E-CUP, PHYSICAL EXAM AND TB SKIN T	112.00
11/04/2024	00001	208845	PANOFSKY, JAY G	UB refund for account: 54180	68.95
11/04/2024	00001	208846	PIONEER MANUFACTURING COMPANY	MARKING PAINT	661.64
11/04/2024	00001	208847	PLOTKIN, CHAIM SHALOMDOVBER	UB refund for account: 52693	66.13
11/04/2024	00001	208848	PREMIER BOUNCE N SLIDE PARTY RENTAL	HAUNTED BREAK MAZE, INTERACTIVE LIGHT CH	4,310.00
11/04/2024	00001	208849	RMR SOLUTIONS, LLC	MOLD AND STAIN REMOVER	3,433.97
11/04/2024	00001	208850	SHIN, SUNG MO	UB refund for account: 41051	100.00
11/04/2024	00001	208851	SITEONE LANDSCAPE SUPPLY HOLDING LL	WALL MOUNT AND HUNTER CELLULAR	29,090.16
11/04/2024	00001	208852	SPG COOPER CITY, LLC	UB refund for account: 25459	31.20
11/04/2024	00001	208853	STROBES-R-US	STROBE LIGHTS #2453 & 9459	2,579.24
11/04/2024	00001	208854	SUPERSTAR PRODUCTIONS	STILTWALKER HALLOWEEN THEMED	650.00
11/04/2024	00001	208855	TEMPLE BETH EMET INC.	TEMPLE BETH EMET INC.	2,700.00 V
11/04/2024	00001	208856	THE CORRADINO GROUP, INC.	COOPER CITY TRAFFIC CALMING PILOT PROGRA	5,404.60
11/04/2024	00001	208857	THE PARTS HOUSE	TIRE PRESSURE # 2372	226.24
11/04/2024	00001	208858	THOR GUARD, INC.	THOR GUARD SYSTEM REPAIR- PIONEER MIDDLE	1,195.00
11/04/2024	00001	208859	TOSHIBA FINANCIAL SERVICES	TOSHIBA COPIER COMMUNITY CENTER 10/10/24	582.92
11/04/2024	00001	208860	ULINE	GREEN ROUND BRUTE 55 GALLON	2,823.63
11/04/2024	00001	208861	VERIZON WIRELESS	DATA PLANS ON TABLETS & HOTSPOTS	2,378.14
11/04/2024	00001	208862	VERMONT SYSTEMS, INC.	ANNUAL MAINTENANCE	8,119.52
11/04/2024	00001	208863	VERSCO TURF INC.	FRONT LINE TILLER AND EDGER	1,257.38
11/04/2024	00001	208864	WILLIAMS, DAVID	UB refund for account: 16288	12.31
11/04/2024	00001	208865	WINZER FRANCHISE COMPANY	RIGHT STUFF 7.5OZ POWERBEAD	331.55
11/04/2024	00001	208866	WM RECYCLE AMERICA, LLC	NET BALANCE DUE FOR RECYCLING - JULY 202	607.99
11/07/2024	00001	208867	24 HOURS, INC	CARPET CLEANING - AUDITORIUM CITY HALL	4,380.00
11/07/2024	00001	208868	AETNA LIFE INSURANCE	INSURANCE PAID	563.30
11/07/2024	00001	208869	AMERICAN WATER CHEMICALS INC.	MEGAFLUX FE	4,168.55

Check Date	Bank	Check	Vendor Name	Description	Amount
11/07/2024	00001	208870	ANDRESEN, LUCAS RICHARD	UB refund for account: 54459	960.63
11/07/2024	00001	208871	ARCHIVESOCIAL, INC	SOCIAL MEDIA ARCHIVE SERVICES - 10/1/24	3,137.40
11/07/2024	00001	208872	BLACK OLIVE EAST NURSERY & LANDSCAP	LANTANA - 90TH AVE ENTRANCE	578.90
11/07/2024	00001	208873	CHEN MOORE AND ASSOCIATES	CITYWIDE LANDSCAPE MASTERPLAN	17,170.00
11/07/2024	00001	208874	COMCAST	INTERNET 11/08/2024 - 12/07/2024	288.85
11/07/2024	00001	208875	CORE & MAIN LP	DUAL METER BOXES/LIDS	17,205.00
11/07/2024	00001	208876	DAVIE/COOPER CITY CHAMBER OF COMMER	DAVIE-COOPER CITY CHAMBER OF COMMERCE A	5,000.00
11/07/2024	00001	208877	EMELINA MARTINEZ	OVERPAYMENT: PATIENT OVERPAID RESPONSIBI	469.61
11/07/2024	00001	208878	FERGUSON ENTERPRISES, LLC	PIPE FITTINGS	2,071.88
11/07/2024	00001	208879	FLORIDA LEAGUE OF CITIES	FLC ANNUAL MEMBERSHIP DUES FOR 2024 - 20	5,805.00
11/07/2024	00001	208880	FORTILINE, INC	PROTEN MATRIX FOG	3,535.00
11/07/2024	00001	208881	FPL	ELECTRICITY INVOICES FOR LIFT STATION 08	5,177.43
11/07/2024	00001	208882	FPL	ELECTRICITY 09/18/24 - 10/18/24	5,607.45
11/07/2024	00001	208883	G&G INDUSTRIAL SERVICES, INC.	SKIMMER ARM FOR WASTEWATER TREATMENT P	12,575.00
11/07/2024	00001	208884	GELFAND, JOANNE	UB refund for account: 53316	111.83
11/07/2024	00001	208885	GHRAGOUZLOO, VALERIE A & CODI A	UB refund for account: 54033	131.23
11/07/2024	00001	208886	GUARDIAN FUELING TECHNOLOGIES, INC.	REPLACEMENT DOOR PART	3,041.04
11/07/2024	00001	208887	HOOLEY FAMILY MANAGEMENT, INC	INSULATOR # 3404	355.08
11/07/2024	00001	208888	HUMANA (CARE HMO)	INSURANCE PAID	529.58
11/07/2024	00001	208889	HURRICANE RESISTANT CONSTRUCTION	UB refund for account: 41094	100.00
11/07/2024	00001	208890	INFOSEND, INC.	PRINTING AND POSTAGE - OCTOBER 2024	4,841.32
11/07/2024	00001	208891	IWORQ SYSTEMS	ANNUAL SUBSCRIPTION FY25	16,220.00
11/07/2024	00001	208892	KEN FLUKE	FLEET MECHANIC TOOL ALLOWANCE	197.95
11/07/2024	00001	208893	LEADERSHIP BROWARD FOUNDATION, INC.	24-25 MOS TKT	150.00
11/07/2024	00001	208894	MATTAMY PALM BEACH LLC	UB refund for account: 53699	63.75
11/07/2024	00001	208895	MERCHANTS ASSOCIATION COLLECTION DI	10/01/2024 - 10/31/2024	315.51
11/07/2024	00001	208896	MOMAR, INC	LIQUID BLOSSOM 20X ODOR CONTROL	6,567.00
11/07/2024	00001	208897	QUADIENT FINANCE USA. INC.	POSTAGE FOR MACHINE	4,247.98
11/07/2024	00001	208898	QUADIENT LEASING USA, INC	POSTAGE METER MACHINE LEASE	204.45
11/07/2024	00001	208899	SUNSHINE STATE ONE CALL OF FL INC.	MONTHLY ASSESSMENT BILLING FY2024-2025	192.65
11/07/2024	00001	208900	THE CORRADINO GROUP, INC.	TASK ORDER: MISC TRAFFIC ENGINEERING SER	1,836.00
11/07/2024	00001	208901	THE PARTS HOUSE	AIRCOND, CORE AND RAPID SEAL KITS # 3371	307.11
11/07/2024	00001	208902	WINZER FRANCHISE COMPANY	RING, BULB, BRAKE CLEANER, ETC.	469.83
11/12/2024	00001	578(A)	ALL POWER GENERATORS, CORP.	PREVENTIVE MAINTENANCE	350.00
11/12/2024	00001	579(A)	ALLSTATE RESOURCE MANAGEMENT, INC	RETENTION POND MAINTENANCE - OCTOBER 202	550.00
11/12/2024	00001	580(A)	BROWARD COUNTY SHERIFF'S OFFICE	COOPER CITY FIRE ALS/EMS NOVEMBER 2024	2,599,357.70
11/12/2024	00001	581(A)	CARLON, INC.	CO2 STAY-FULL CHARGE	168.63
11/12/2024	00001	582(A)	FLORIDA TECHNICAL CONSULTANTS, LLC	PROJECT 09.29-PZ	13,630.00
11/12/2024	00001	583(A)	GOREN, CHEROF, DOODY & EZROL, P.A.	GENERAL MATTERS	27,001.65
11/12/2024	00001	584(A)	HAZEN & SAWYER, D.P.C.	ARPA EFFLUENT PUMP AND VFD REPLACEMENT	2,208.78
11/12/2024	00001	585(A)	KLAUSNER & KAUFMAN, P.A.	COOPER CITY PENSION CONSULTATION OCTOBE	8,367.50
11/12/2024	00001	586(A)	LOU'S GLOVES, INC.	NITRILE GLOVES	728.00
11/12/2024	00001	587(A)	MILLENIUM PRODUCTS INC.	ARPA BSO POL - ALPR & EQUIPMENT EXPANS	160,285.90
11/12/2024	00001	588(A)	SUNSHINE ENTERPRISES, INC.	WOMEN'S POLO, SWEATER AND HOODIE	366.95
11/12/2024	00001	589(A)	USA BLUE BOOK	FERROZINE, CHLORINE, ETC	1,547.21
11/12/2024	00001	590(A)	W. W. GRAINGER, INC	CABLE TIE	361.62
11/12/2024	00001	208903	AFLAC	AFLAC NOVEMBER 2024	31.11
11/12/2024	00001	208904	BROWARD COUNTY MUNICIPAL CLERKS'	TEDRA ALLEN & JENNA MONTOYA CITY CLERK M	200.00 V
11/12/2024	00001	208905	BSN SPORTS	FIELD MARKING DUST	3,200.00
11/12/2024	00001	208906	COMMERCIAL ENERGY SPECIALISTS, INC	GENERAL SERVICE	286.78
11/12/2024	00001	208907	DAVID DI PIETRO AND ASSOCIATES	MUELLER WATER METER LITIGATION	6,594.50
11/12/2024	00001	208908	FLORIDA MUNICIPAL INSURANCE TRUST	HEALTH INSURANCE NOVEMBER 2024	198,536.32
11/12/2024	00001	208909	FLORIDA POOL FILLS, INC.	SWIMMING POOL CHEMICALS	2,511.40
11/12/2024	00001	208910	JORGE VASQUEZ	AFTERCARE PERIOD 1 CANCELATION - JORGE V	184.00
11/12/2024	00001	208911	JOSHUA RHODES	NRPA CONFERENCE - ATLANTA GEORGIA 2024	473.00

Check Date	Bank	Check	Vendor Name	Description	Amount
11/12/2024	00001	208912	NATIONAL CENTER FOR SAFETY INITIATI	BACKGROUND CHECK MENDEZ, CHRISTINE	18.50
11/12/2024	00001	208913	OCCUPATIONAL HEALTH CTRS OF SW P.A.	RAPID E-CUP, PHYSICAL EXAM AND TB SKIN T	286.00
11/12/2024	00001	208914	PF HARRIS MANUFACTURING CO. LLC	MILX 47% VINEGAR	1,304.80 V
11/12/2024	00001	208915	PIONEER MANUFACTURING COMPANY	HOME PLATE, PITCHING RUBBER, SOCCER CORN	979.35
11/18/2024	00001	591(A)	ALL POWER GENERATORS, CORP.	LABOR AND TRAVEL TIME	4,257.50
11/18/2024	00001	592(A)	SUNSHINE ENTERPRISES, INC.	MAYOR'S CITY APPAREL	647.00
11/18/2024	00001	593(A)	UNITED WAY OF BROWARD COUNTY, INC	UNITED WAY 09062024	40.00
11/18/2024	00001	208916	ALEXIS DAGER	MICHAEL PUCHADES - HALLOWEEN LUNCH	22.10
11/18/2024	00001	208917	AT&T	831-001-2341 559 TELEPHONE 10/01/2024 -	1,436.12
11/18/2024	00001	208918	AT&T	SERVICE 11/01/2024 - 11/30/2024	732.24
11/18/2024	00001	208919	BROWARD COUNTY MUNICIPAL CLERKS'	TEDRA ALLEN & JENNA MONTOYA CITY CLERK M	200.00
11/18/2024	00001	208920	COMCAST	SERVICES 11/17/2024 - 12/16/2024	189.85
11/18/2024	00001	208921	COMCAST	SERVICES 11/17/2024 - 12/16/2024	186.85
11/18/2024	00001	208922	DAVID DI PIETRO AND ASSOCIATES	MUELLER WATER METER LITIGATION	525.00
11/18/2024	00001	208923	DEEP ROOTS HOLISTIC LLC	UB refund for account: 47824	28.21
11/18/2024	00001	208924	GLOVER, CLARENCE & BEULAH	UB refund for account: 10832	219.73
11/18/2024	00001	208925	GOODE, MAX	UB refund for account: 48794	112.40
11/18/2024	00001	208926	HANSEN, PAUL	UB refund for account: 06288	102.18
11/18/2024	00001	208927	JENSEN, STEVEN & DAMARIS	UB refund for account: 44671	78.68
11/18/2024	00001	208928	JOSE, BISMI KAYAMAKAL	UB refund for account: 53387	93.33
11/18/2024	00001	208929	KEMIRA WATER SOLUTIONS, INC.	LIQUID FERROUS AND FERRIC SULFATE BLEND	7,083.34
11/18/2024	00001	208930	LIFE INSURANCE COMPANY OF NORTH AME	LIFE & DISABILITY NOVEMBER 2024	3,301.46
11/18/2024	00001	208931	MARLEN TOZO	SETTLEMENT FOR DRIVEWAY DAMAGES	4,200.00
11/18/2024	00001	208932	MUELLER SYSTEMS, LLC	ANNUAL FEES 2024 - MIHOST/MI.HUB/MI.TECH	6,049.18
11/18/2024	00001	208933	NARAIEVSKA, IRYNA	UB refund for account: 51986	37.27
11/18/2024	00001	208934	NIKOLOPOULOS, PETE J & CINDY L	UB refund for account: 53296	14.10
11/18/2024	00001	208935	RC LAW GROUP	COOPER CITY INVESTIGATION RE:	15,435.00
11/18/2024	00001	208936	SHI INTERNATIONAL CORP.	DOCUSIGN # 25444494	5,474.50
11/18/2024	00001	208937	SLM EVENTS & RENTALS INC	SWEARING CEREMONY - 11/20/2024	1,032.00
11/18/2024	00001	208938	TORRES, STEFANIE MILLER	UB refund for account: 52552	28.70
11/18/2024	00001	208939	TOSHIBA AMERICA BUSINESS SOLUTIONS	KIP COPIER - OCTOBER 2024	433.87
11/18/2024	00001	208940	TROFIBIO, KATHERINE	UB refund for account: 53582	90.03
11/18/2024	00001	208941	VARGAS, PETER	UB refund for account: 53527	94.65
11/18/2024	00001	208942	WALGREENS #004770	UB refund for account: 10254	16.77
11/18/2024	00001	208943	WM RECYCLE AMERICA, LLC	NET BALANCE DUE FOR RECYCLING - SEPTEMBE	10,426.05
11/18/2024	00001	208944	ZETA CONSULTING GROUP	CONFLICT MEDIATION SERVICES	1,500.00
11/21/2024	00001	594(A)	A QUALITY BUSHOG	BUSH HOG MOWING PINE ISLAND POWERLINES	300.00
11/21/2024	00001	595(A)	ADVANCED ENVIRONMENTAL LABORATORIE	TESTING SERVICES	1,473.00
11/21/2024	00001	596(A)	ALL POWER GENERATORS, CORP.	GENERATOR REPAIR	6,700.20
11/21/2024	00001	597(A)	BROWARD COUNTY SHERIFF'S OFFICE	FUEL OCTOBER 2024	10,394.41
11/21/2024	00001	598(A)	CARLON, INC.	ANHYDROUS AMMONIA 150 LB CYLINDERS	1,200.00
11/21/2024	00001	599(A)	CITY ELECTRIC SUPPLY COMPANY	ROLL, ADAPTER, COUPLING, ETC.	330.94
11/21/2024	00001	600(A)	CONCRETE WORKS & PAVING INC	ASPHALT/CONCRETE PATCHING AND RESTORAT	5,877.00
11/21/2024	00001	601(A)	FLORIDA TECHNICAL CONSULTANTS, LLC	LCRR GIS DATA UPDATES	11,805.00
11/21/2024	00001	602(A)	HAZEN & SAWYER, D.P.C.	2023 WATER AND WASTEWATER MASTER PLAN U	74,634.00
11/21/2024	00001	603(A)	INDUSTRIAL HOSE & HYDRAULICS INC	CYLINDER REPAIR # 3098 & 3429	1,710.87
11/21/2024	00001	604(A)	LAAS 88 LLC	PARKS AND REC DECALS	1,545.66
11/21/2024	00001	605(A)	MILLENIUM PRODUCTS INC.	ARPA BSO POL - ALPR & EQUIPMENT EXPANS	1,769.77
11/21/2024	00001	606(A)	SULPHURIC ACID TRADING COMPANY, INC	SULFURIC ACID 93%	33,588.64
11/21/2024	00001	607(A)	WEEKLEY ASPHALT PAVING, INC.	S-3 4.000 TON	320.00
11/27/2024	00001	234(S)	TROPIC SUPPLY, INC	LITTLE GIANT PUMP	0.00
11/27/2024	00001	208945	ACE PUMP AND SUPPLY	SUMP PUMP	221.95
11/27/2024	00001	208946	ADP, INC.	ADP PAYROLL & HR MODULES ESTIMATED PROCI	3,823.60
11/27/2024	00001	208947	ALL AMERICAN PEST CONTROL OF FLORID	MONTHLY PEST CONTROL - COMM CENTER OCTO	265.00
11/27/2024	00001	208948	ALLIED UNIVERSAL CORP.	SODIUM HYPOCHLORITE BULK	14,627.33

Check Date	Bank	Check	Vendor Name	Description	Amount
11/27/2024	00001	208949	AMERICAN WATER CHEMICALS INC.	MEGAFLUX FE	10,650.00
11/27/2024	00001	208950	ANA MARIA SIERRA	SECURITY DEPOSIT REFUND - ANA MARIA SIER	250.00
11/27/2024	00001	208951	AQUIFER MAINTENANCE & PERFORMANCE S	WELL MAINTENANCE SERVICES	2,300.00
11/27/2024	00001	208952	ASPIRE AUDIO VISUAL, INC.	TREECARE WORKSHOP 2024	75.00
11/27/2024	00001	208953	AT&T	SERVICE 11/16/2024 - 12/15/2024	149.80
11/27/2024	00001	208954	AT&T WIRELESS	TELEPHONE 10/20/2024 - 11/19/2024	158.48
11/27/2024	00001	208955	BROWARD COUNTY	BIOSOLIDS CONCEPTUAL STUDY	2,376.59
11/27/2024	00001	208956	BROWARD COUNTY PROPERTY APPRAISER	SPECIAL ASSESSMENT ON COUNTY TAX ROLL 20	5,631.50
11/27/2024	00001	208957	BURKHARD'S TRACTOR & EQUIPMENT, INC	ENGTUNE SEAFOAM AND CARBURETOR	267.17
11/27/2024	00001	208958	CAMP WOODLAND	SECURITY DEPOSIT REFUND - CAMP WOODLAND	250.00
11/27/2024	00001	208959	CARLINE SANZ	SECURITY DEPOSIT REFUND - CARLINE SANZ	250.00
11/27/2024	00001	208960	CLASSIC CONTROLS INC.	MEASURING GLASS ELECTRODE, REFERENCE EL	2,163.58
11/27/2024	00001	208961	COMCAST	ACCT 935492151 11/15/2024 - 12/14/2024	3,752.77
11/27/2024	00001	208962	CORE & MAIN LP	IPERL ANTENNAS	3,426.59
11/27/2024	00001	208963	DOBBS EQUIPMENT	SPACER, BALL JOINT, FREIGHT AND INSERT	399.70
11/27/2024	00001	208964	EDDIE C. BEECHER	PROFESSIONAL SERVICES -RISK MANAGEMENT C	2,100.00
11/27/2024	00001	208965	ENVIRONMENTAL REAGENT SERVICES	FLUORIDE	426.94
11/27/2024	00001	208966	FAST-DRY COURTS, INC.	RESURFACE (6) PICKLEBALL COURTS	22,947.53 V
11/27/2024	00001	208967	FERGUSON ENTERPRISES, LLC	GATE VLV	5,060.28 V
11/27/2024	00001	208968	FLORIDA DEPARTMENT OF TRANSPORTATIO	TOLL TRANSACTIONS XF0955	14.46 V
11/27/2024	00001	208969	FORTILINE, INC	ROMAC ALPHA COUPLING FOR STOCK	5,765.70 V
11/27/2024	00001	208970	FPL	ELECTRICITY	10,028.01 V
11/27/2024	00001	208971	FPL	SERVICE 09/17/2024 - 10/17/2024	60,550.72 V
11/27/2024	00001	208972	FRANKLIN ACADEMY	SECURITY DEPOSIT REFUND - FRANKLIN ACADE	100.00 V
11/27/2024	00001	208973	FRANKLIN ACADEMY	SECURITY DEPOSIT REFUND - FRANKLIN ACADE	50.00 V
11/27/2024	00001	208974	GOMEZ & SON FENCE CORP.	JERRY MORGAN PARK FENCE REPAIR	405.00 V
11/27/2024	00001	208975	GREG ROSS	1 DAY STAY AT RESIDENCE INN - BY MARRIOT	332.50 V
11/27/2024	00001	208976	JASON DIX	BI-ANNUAL CEU'S COURSES	207.00 V
11/27/2024	00001	208977	KAETE ROBERTS	SECURITY DEPOSIT REFUND - KAETE ROBERTS	50.00 V
11/27/2024	00001	208978	LISA MALLOZZI	FLC POLICY COMMITTEE MEETINGS	64.12 V
11/27/2024	00001	208979	MAIN EVENTS UNLIMITED, INC.	FULL PRODUCTION PACKAGE - SUELLEN H. FAR	2,500.00 V
11/27/2024	00001	208980	MATHESON TRI-GAS INC.	CYLINDER RENTAL	709.28 V
11/27/2024	00001	208981	MOHAMMAD HOSSAIN	SECURITY DEPOSIT REFUND - MOHAMMAD HOSS.	50.00 V
11/27/2024	00001	208982	MOHAMMAD HOSSAIN	SECURITY DEPOSIT REFUND - MOHAMMAD HOSS.	50.00 V
11/27/2024	00001	208983	O'REILLY AUTOMOTIVE STORES, INC	TRANS CONDCR # 9417	435.18 V
11/27/2024	00001	208984	POTENTIAL CHURCH	SECURITY REFUND DEPOSIT - POTENTIAL CHUR	50.00 V
11/27/2024	00001	208985	R.C. BEACH & ASSOC., INC.	SEAL	898.22 V
11/27/2024	00001	208986	RINGCENTRAL, INC.	SUBSCRIPTION - NOVEMBER 2024	2,239.85 V
11/27/2024	00001	208987	ROBBIE JOHNSON	SECURITY DEPOSIT REFUND - ROBBIE JOHNSON	50.00 V
11/27/2024	00001	208988	SEMINOLE TRIBE OF FLORIDA	SECURITY DEPOSIT REFUND - SEMINOLE TRIBE	900.00 V
11/27/2024	00001	208989	SOUTHERN LOCK AND SUPPLY CO.	STEEL LAMINATED PADLOCK	701.13 V
11/27/2024	00001	208990	SOUTHLAND ELECTRICAL SUPPLY, INC	STARTER PARTS	4,153.21 V
11/27/2024	00001	208991	STEPHANIE SZETO	SECURITY DEPOSIT REFUND - STEPHANIE SZET	250.00 V
11/27/2024	00001	208992	SUN-SENTINEL	OCTOBER ADVERTISING	368.25 V
11/27/2024	00001	208993	SUNSHINE STATE ONE CALL OF FL INC.	MONTHLY ASSESSMENT BILLING - OCTOBER 202	81.73 V
11/27/2024	00001	208994	SUZIE BLEUS	SECURITY DEPOSIT REFUND - SUZIE BLEUS	250.00 V
11/27/2024	00001	208995	TEXAS LIFE INSURANCE COMPANY	NOVEMBER 2024	825.41 V
11/27/2024	00001	208996	TOSHIBA AMERICA BUSINESS SOLUTIONS	KIP 7170 NETWORK PRINTER OCT/24- SEP/25	433.87 V
11/27/2024	00001	208997	TOSHIBA FINANCIAL SERVICES	COPIER LEASE, TOSHIBA E-STUDIO4515AC - P	892.45 V
11/27/2024	00001	208998	UNIVISION	SECURITY DEPOSIT REFUND - UNIVISION	50.00 V
11/27/2024	00001	208999	VENUTI MARKETING CONSULTANTS, INC	SPORTS & ACTIVITIES DIRECTORY FULL PAGE	1,800.00 V
11/27/2024	00001	209000	WALTER BERNAL	LOWER AND UPPER MONITORING ZONES	360.00 V
11/27/2024	00001	209001	WESCO TURF INC.	O-RING # 382	3,395.33 V
11/27/2024	00001	209002	WILHELM ZIMERMAN	GATE REMOTE RECEIVERS FOR WATER PLANT	258.29 V
11/27/2024	00001	209003	WINZER FRANCHISE COMPANY	FUSEHLDR AND ADD A CIRCUIT	88.16 V

Check Date	Bank	Check	Vendor Name	Description	Amount
11/27/2024	00001	209004	WITT O BRIENS LLC	ARPA PROFESSIONAL SERVICES - FEDERAL A	12,675.00 V
12/03/2024	00001	608(A)	ADVANCED ENVIRONMENTAL LABORATORIE	TESTING SERVICES	2,040.00
12/03/2024	00001	609(A)	ALL POWER GENERATORS, CORP.	GENERATOR REPAIR	150.00
12/03/2024	00001	610(A)	ALLSTATE RESOURCE MANAGEMENT, INC	RETENTION POND MAINTENANCE - NOVEMBER 21	550.00
12/03/2024	00001	611(A)	CARLON, INC.	ANHYDROUS AMMONIA 150 LB CYLINDERS	800.00
12/03/2024	00001	612(A)	CITY ELECTRIC SUPPLY COMPANY	CONN, BLANK CVR, CUT TOOL, ETC	510.52
12/03/2024	00001	613(A)	CONCRETE WORKS & PAVING INC	SIDEWALK REPAIR/REPLACEMENT CITYWIDE	61,628.50
12/03/2024	00001	614(A)	FULL MOON CREATIVE LLC	COMMISSION MEETING 10/08/2024 & 10/22/20	400.00
12/03/2024	00001	615(A)	HAZEN & SAWYER, D.P.C.	2023 WATER AND WASTEWATER MASTER PLAN U	49,633.32
12/03/2024	00001	616(A)	NEXTAFF GROUP, LLC	CROSSING GUARD 2023 - 2024 SCHOOLYEAR	13,079.52
12/03/2024	00001	617(A)	SEYMOUR MIDWEST LLC	FIBERGLASS, SHOVEL, FERRULE, ETC.	2,488.38
12/03/2024	00001	618(A)	THE FITNESS SOLUTION, INC.	UPHOLSTERY, PARTS, INSTALLATION, SHIPPIN	1,169.22
12/03/2024	00001	619(A)	WEEKLEY ASPHALT PAVING, INC.	PIONEER MIDDLE SCHOOL - ASPHALT	70,225.30
12/03/2024	00001	209005	ABOVE ALL GARAGE DOORS OF SOUTH FL	BSO POLICE STATION REPAIR	231.85
12/03/2024	00001	209006	AFLAC	AFLAC NOVEMBER 2024	31.11
12/03/2024	00001	209007	AMERICAN FIDELITY ASSURANCE	AF PRODUCT NOVEMBER 2024	6,648.24
12/03/2024	00001	209008	AMIT KOPIT	THANKGIVING CAMP CANCELLATION FOR TWO C	360.00
12/03/2024	00001	209009	AT&T	TELEPHONE 11/04/24 - 12/03/24	880.14
12/03/2024	00001	209010	COMMERCIAL ENERGY SPECIALISTS, INC	MONTHLY 50 POINT SITE ASSESSMENT WITH AN	798.76
12/03/2024	00001	209011	DAVID BOZZA	SECURITY DEPOSIT REFUND - DAVID BOZZA	50.00
12/03/2024	00001	209012	FABTO	FABTO RENEWAL - CARLOS	195.00
12/03/2024	00001	209013	FANTASY THEATRE FACTORY, INC	SPECIAL EVENT CHARACTERS - OCTOBER 26, 2	2,050.00
12/03/2024	00001	209014	FERGUSON ENTERPRISES, LLC	HYDRANT PARTS	1,457.56
12/03/2024	00001	209015	FLORIDA AERIAL DANCE & CIRCUS ARTS	PERFORMANCE	1,000.00
12/03/2024	00001	209016	FLORIDA COAST EQUIPMENT	REVERSE ROTARY TILLER	7,808.10
12/03/2024	00001	209017	FLORIDA DEPARTMENT OF TRANSPORTATIO	TOLL TRANSACTIONS XK5495	18.48
12/03/2024	00001	209018	FLORIDA MUNICIPAL INSURANCE TRUST	STORAGE TANK LIABILITY	2,170.00
12/03/2024	00001	209019	FLORIDA POOL FILLS, INC.	SWIMMING POOL CHEMICALS AT POOL AND TENI	452.40
12/03/2024	00001	209020	FLOW GROWN IRRIGATION LLC	BILL LIPS AND SUELLEN FARDELMANN TIMER I	2,400.00
12/03/2024	00001	209021	FPL	SERVICE 10/17/2024 - 11/15/2024	3,138.56
12/03/2024	00001	209022	FPL	SERVICE 10/21/2024 - 11/19/2024	28.33
12/03/2024	00001	209023	GOODI-LAND ENTERPRISES, INC	TASTE OF COOPER CITY	1,572.50
12/03/2024	00001	209024	GREG ROSS	FLC POLICY COMMITTEE MEETING	282.07
12/03/2024	00001	209025	JONATHAN ROSS	TASTE OF COOPER CITY	1,500.00
12/03/2024	00001	209026	JORGE TABORA	SECURITY DEPOSIT REFUND - JORGE TABORA	50.00
12/03/2024	00001	209027	JOSHI JOHN	SECURITY DEPOSIT REFUND AND RENTAL CANCE	763.60
12/03/2024	00001	209028	LAVISHA HARPALANI	SECURITY DEPOSIT REFUND - LAVISHA HARPAL	200.00
12/03/2024	00001	209029	MASSACHUSETTS MUTUAL LIFE	FARRELL LIFE DECEMBER 2024	29.12
12/03/2024	00001	209030	MGT OF AMERICA CONSULTING	INTERIM CAPITAL IMP PROJECT MGR SRVCS	4,928.00
12/03/2024	00001	209031	MILLER LEGG & ASSOCIATES, INC.	PROJECT FOR PARKS AND RECREATION MASTER	17,357.78
12/03/2024	00001	209032	NICHOLAS SPROUT	SECURITY DEPOSIT REFUND - NICHOLAS SPROU	250.00
12/03/2024	00001	209033	O'REILLY AUTOMOTIVE STORES, INC	BATTERY, CORE CHARGE, BATTERY FEE	899.80
12/03/2024	00001	209034	SAUL FUMERO	SECURITY DEPOSIT REFUND - SAUL FUMERO	250.00
12/03/2024	00001	209035	SCOTT KLEIMAN, ESQ.	SPECIAL MAGISTRATE SERVICES	800.00
12/03/2024	00001	209036	SOUTHERN LOCK AND SUPPLY CO.	LOCK LUBRICANT SPRAY	100.35
12/03/2024	00001	209037	SUNBELT RENTALS	SCISSOR	3,730.40
12/03/2024	00001	209038	SUPERIOR LANDSCAPING& LAWN SVC INC.	CITYWIDE LANDSCAPE SERVICES - GROUP A -	8,920.68
12/03/2024	00001	209039	SUPERSTAR PRODUCTIONS	COUNTRYSIDE SHOPS TRICK OR TREAT DJ	275.00
12/03/2024	00001	209040	SUPERSTAR PRODUCTIONS	DJ & COSTUME CONTEST	675.00
12/03/2024	00001	209041	TGI PRODUCTIONS, LLC	QSC TOUCHMIX 16, ETC.	1,350.00
12/03/2024	00001	209042	THE CORRADINO GROUP, INC.	COOPER CITY TRAFFIC CALMING PILOT PROGRA	1,351.15
12/03/2024	00001	209043	TIFFANY SARSKE	SECURITY DEPOSIT REFUND - TIFFANY SARSKE	50.00
12/03/2024	00001	209044	TOSHIBA AMERICA BUSINESS SOLUTIONS	ALLOWANCE 11/01/2024 - 11/30/2024 BUILDI	425.63
12/03/2024	00001	209045	TOSHIBA FINANCIAL SERVICES	TOSHIBA COPIER BUILDING 11/10/2024 - 12	991.50
12/03/2024	00001	209046	TRUE HAUL LLC	SCREENING SAND DELIVERED	814.27

Check Date	Bank	Check	Vendor Name	Description	Amount
12/03/2024	00001	209047	UNITED HEALTHCARE	MED SUPP DECEMBER 2024	4,521.41
12/03/2024	00001	209048	UNITED HEALTHCARE	MED SUPP DECEMBER 2024	1,586.80
12/03/2024	00001	209049	VETTED SECURITY SOLUTIONS	MAINTENANCE / SERVICE CITY CAMERAS, LP	3,764.14
12/03/2024	00001	209050	WESCO TURF INC.	PUMP AND O-RING # 382	2,017.71
12/03/2024	00001	209051	ZEP MANUFACTURING COMPANY	HAND CLEANERQ	120.17
12/05/2024	00001	620(A)	BROWARD COUNTY SHERIFF'S OFFICE	COOPER CITY POLICE DECEMBER 2024	2,620,098.59
12/05/2024	00001	621(A)	CITY ELECTRIC SUPPLY COMPANY	ORGANIZER BACKPACK	99.97
12/05/2024	00001	622(A)	CONCRETE WORKS & PAVING INC	SIDEWALK REPAIR/REPLACEMENT CITYWIDE	62,590.00
12/05/2024	00001	623(A)	INDUSTRIAL HOSE & HYDRAULICS INC	CYLINDER REPAIR # 3188	521.21
12/05/2024	00001	624(A)	MILLENIUUM PRODUCTS INC.	BSO SURVEILLANCE EQUIPMENT	64,185.02
12/05/2024	00001	625(A)	PSI TECHNOLOGIES INC	WILO LIFT STATIONS PUMP REPLACEMENT	36,545.83
12/05/2024	00001	626(A)	SULPHURIC ACID TRADING COMPANY, INC	SULFURIC ACID 93%	25,399.48
12/05/2024	00001	627(A)	SUNSHINE ENTERPRISES, INC.	CITY APPAREL FOR COMMISSIONER SMITH	194.95
12/05/2024	00001	628(A)	USA BLUE BOOK	CHLORINE REAGENT SET AND HACH FLUORIDE	852.11
12/05/2024	00001	629(A)	W. W. GRAINGER, INC	FAN MOTOR FOR SHOP	6,431.50
12/09/2024	00001	235(S)	TRANE U.S. INC	FILTER	0.00
12/09/2024	00001	209052	ABOVE ALL GARAGE DOORS OF SOUTH FL	FURNISH AND REPLACE SOUTHSIDE 2ND DOOR	1,600.00
12/09/2024	00001	209053	AFLAC	AFLAC DECEMBER 2024	31.11
12/09/2024	00001	209054	AGUILAR, IRIS	UB refund for account: 52274	3.77
12/09/2024	00001	209055	AIRGAS SOUTH, INC.	JCKT, TNGSTN, ETC	329.15
12/09/2024	00001	209056	ALVAREZ, JOSE & YASMIN	UB refund for account: 29864	53.42
12/09/2024	00001	209057	AMDUR, HOWARD & REBA	UB refund for account: 49709	51.95
12/09/2024	00001	209058	AMERICAN FIDELITY ASSURANCE CO	AF FLEX 10-21-2024	1,052.68
12/09/2024	00001	209059	APPLEBAUM, ALAN J & DAWN M	UB refund for account: 53681	186.43
12/09/2024	00001	209060	AZULAY, LIOR & VIKI	UB refund for account: 51478	237.84
12/09/2024	00001	209061	BALLMAN P.A., DONNA	UB refund for account: 51136	87.25
12/09/2024	00001	209062	BERGER, JULIO R DE SOUZA LIMA	UB refund for account: 54327	24.56
12/09/2024	00001	209063	BLACK , ELLYN J	UB refund for account: 52053	66.05
12/09/2024	00001	209064	BOIRE, NATHAN & ALYSSA	UB refund for account: 50653	33.73
12/09/2024	00001	209065	BOTIMER, THEODORE & MONICA	UB refund for account: 49989	75.57
12/09/2024	00001	209066	BRUJA MUSIC LLC	LIVE BAND MUSIC PERFORMANCE	2,500.00
12/09/2024	00001	209067	BS&A SOFTWARE	BS&A ANNUAL SERVICE/SUPPORT FEES - ERP S	36,375.00
12/09/2024	00001	209068	CARLO, ANTHONY & SAMANTHA	UB refund for account: 44137	4.91
12/09/2024	00001	209069	CARUS LLC	CARUS 3380	47,283.00
12/09/2024	00001	209070	CHEN MOORE AND ASSOCIATES	CITYWIDE LANDSCAPE MASTERPLAN	5,065.73
12/09/2024	00001	209071	CHEN, DAVID & REVITAL	UB refund for account: 52446	213.15
12/09/2024	00001	209072	CITRIN COOPERMAN & COMPANY, LLP	AUDIT SERVICES FY24	10,021.90
12/09/2024	00001	209073	COMCAST	SERVICES 11/17/2024 - 12/16/2024	274.51
12/09/2024	00001	209074	COMCAST	SERVICES 12/07/2024 - 01/06/2024	91.90
12/09/2024	00001	209075	COMCAST	SERVICES 11/23/2024 - 12/22/2024	293.35
12/09/2024	00001	209076	COMCAST	SERVICE 11/23/2024 - 12/22/2024	21.96
12/09/2024	00001	209077	CORE & MAIN LP	INSTALLATION OF 5/8 - INCH METERS AND SO	25,000.00
12/09/2024	00001	209078	DADE PAPER CO. (IMPERIAL DADE)	PAPER CUP AND TOILET TISSUE	492.30
12/09/2024	00001	209079	DANVA CONSTRUCTION SERVICES	UB refund for account: 53985	1,087.61
12/09/2024	00001	209080	DODGE, CHARLES & LISA	UB refund for account: 16942	51.96
12/09/2024	00001	209081	EDDIE C. BEECHER	PROFESSIONAL SERVICES -RISK MANAGEMENT C	1,350.00
12/09/2024	00001	209082	FAST-DRY COURTS, INC.	RESURFACE (6) PICKLEBALL COURTS	22,947.53
12/09/2024	00001	209083	FERGUSON ENTERPRISES INC.	PAINT WTR	202.73
12/09/2024	00001	209084	FERGUSON ENTERPRISES, LLC	GATE VLV	15,705.93
12/09/2024	00001	209085	FLORIDA DEPARTMENT OF TRANSPORTATIO	TOLL TRANSACTIONS XJ9550	18.99
12/09/2024	00001	209086	FLORIDA POOL FILLS, INC.	SWIMMING POOL CHEMICALS AT POOL AND TENI	487.20
12/09/2024	00001	209087	FORTILINE, INC	ROMAC ALPHA COUPLING FOR STOCK	5,765.70
12/09/2024	00001	209088	FPL	ELECTRICITY	15,650.74
12/09/2024	00001	209089	FPL	SERVICE 09/17/2024 - 10/17/2024	154,433.32
12/09/2024	00001	209090	FPL	SERVICE 10/23/2024 - 11/21/2024	3,354.06

Check Date	Bank	Check	Vendor Name	Description	Amount
12/09/2024	00001	209091	FRANKLIN ACADEMY	SECURITY DEPOSIT REFUND - FRANKLIN ACADE	100.00
12/09/2024	00001	209092	FRANKLIN ACADEMY	SECURITY DEPOSIT REFUND - FRANKLIN ACADE	50.00
12/09/2024	00001	209093	GALLO, ANTONIO	UB refund for account: 53187	61.48
12/09/2024	00001	209094	GALPERIN, MARCELO	UB refund for account: 51883	48.15
12/09/2024	00001	209095	GOLDZWEIG, MOSHE & LILACH	UB refund for account: 52742	86.40
12/09/2024	00001	209096	GOLF AGRONOMICS SUPPLY & HANDLING	COMMAND	3,828.60
12/09/2024	00001	209097	GOMEZ & SON FENCE CORP.	JERRY MORGAN PARK FENCE REPAIR	405.00
12/09/2024	00001	209098	GOODI-LAND ENTERPRISES, INC	STAGE	1,197.00
12/09/2024	00001	209099	GOULD, PATRICK	UB refund for account: 46440	38.76
12/09/2024	00001	209100	GREG ROSS	1 DAY STAY AT RESIDENCE INN - BY MARRIOT	842.84
12/09/2024	00001	209101	GUPTA, MUKUL	UB refund for account: 54178	10.47
12/09/2024	00001	209102	GUTIERREZ, GISELLE NUNO	UB refund for account: 54239	59.51
12/09/2024	00001	209103	HAWKINS, INC.	HYDROFLUOSILICIC ACID 23% (FLOURIDE)	1,320.00
12/09/2024	00001	209104	HOSES PLUS, INC.	CAMLOCK GASKETS AND DUST CAP	22.05
12/09/2024	00001	209105	INSIGNARES, HENRY & KLAUDIA	UB refund for account: 45145	1.64
12/09/2024	00001	209106	JACKSON, DINAH	UB refund for account: 48072	13.14
12/09/2024	00001	209107	JAIME GARMIZO	PIECE OF SOD	75.00
12/09/2024	00001	209108	JAN WISE INVESTMENTS, LLC	UB refund for account: 53731	0.96
12/09/2024	00001	209109	JASON DIX	BI-ANNUAL CEU'S COURSES	207.00
12/09/2024	00001	209110	JEREMY KATZMAN	FLC EDUCATION AND TRAINING COMMITTEE MEE	205.74
12/09/2024	00001	209111	KACHAN, EREZ & NATALIE	UB refund for account: 53739	8.62
12/09/2024	00001	209112	KAETE ROBERTS	SECURITY DEPOSIT REFUND - KAETE ROBERTS	50.00
12/09/2024	00001	209113	KRUTCHIK, TAMMY	UB refund for account: 51279	130.48
12/09/2024	00001	209114	LA NUEZ, RAIMA	UB refund for account: 23640	86.77
12/09/2024	00001	209115	LESKO, DOUGLAS	UB refund for account: 53594	7.61
12/09/2024	00001	209116	LISA MALLOZZI	FLC POLICY COMMITTEE MEETINGS	64.12
12/09/2024	00001	209117	MAIN EVENTS UNLIMITED, INC.	FULL PRODUCTION PACKAGE - SUELLEN H. FAR	2,500.00
12/09/2024	00001	209118	MATEU, LUCY	UB refund for account: 13118	0.07
12/09/2024	00001	209119	MATHESON TRI-GAS INC.	CYLINDER RENTAL	709.28
12/09/2024	00001	209120	MATTAMY PALM BEACH LLC	UB refund for account: 54163	75.20
12/09/2024	00001	209121	MATTAMY PALM BEACH LLC	UB refund for account: 54157	33.07
12/09/2024	00001	209122	MATTAMY PALM BEACH LLC	UB refund for account: 54160	88.33
12/09/2024	00001	209123	MERCHANTS ASSOCIATION COLLECTION DI	11/01/2024 - 11/30/2024	265.11
12/09/2024	00001	209124	MIAMI TIRESOLES	TRANSFORCE AND STATE TIRE FEE, ETC.	1,542.68
12/09/2024	00001	209125	MOHAMMAD HOSSAIN	SECURITY DEPOSIT REFUND - MOHAMMAD HOSS.	50.00
12/09/2024	00001	209126	MOHAMMAD HOSSAIN	SECURITY DEPOSIT REFUND - MOHAMMAD HOSS.	50.00
12/09/2024	00001	209127	MUALIN, ELIAS & GISELA	UB refund for account: 47756	244.09
12/09/2024	00001	209128	O'REILLY AUTOMOTIVE STORES, INC	TRANS CONDOR # 9417	525.39
12/09/2024	00001	209129	OCCUPATIONAL HEALTH CTRS OF SW P.A.	RAPID E-CUP, PHYSICAL EXAM AND TB SKIN T	303.00
12/09/2024	00001	209130	ON THE SPOT SOLUTIONS LLC	ONCE A MONTH DEEP CLEANING ON POOL AND T	250.00 V
12/09/2024	00001	209131	OTIS ELEVATOR COMPANY	MAINTENANCE SERVICE 12/01/2024 - 02/28/2	971.01
12/09/2024	00001	209132	PABON, VERONICA & RAMON, FERNANDO	UB refund for account: 49076	111.83
12/09/2024	00001	209133	PARDO, CAMILO E & EDITH	UB refund for account: 53287	160.83
12/09/2024	00001	209134	PEREZ, DAIMON M	UB refund for account: 54272	63.63
12/09/2024	00001	209135	POTENTIAL CHURCH	SECURITY REFUND DEPOSIT - POTENTIAL CHUR	50.00
12/09/2024	00001	209136	PREFERRED IDENTITY PLAN, INC	ID WORKS NOVEMBER 2024	146.00
12/09/2024	00001	209137	R.C. BEACH & ASSOC., INC.	SEAL	898.22
12/09/2024	00001	209138	RATH, RICHARD	UB refund for account: 05420	78.91
12/09/2024	00001	209139	RELIABLE PRESSURE CLEANING, LLC	UB refund for account: 54489	1,025.66
12/09/2024	00001	209140	REXEL, INC.	CONTROLLOGIX	3,556.49
12/09/2024	00001	209141	RINGCENTRAL, INC.	SUBSCRIPTION - NOVEMBER 2024	2,239.85
12/09/2024	00001	209142	ROBBIE JOHNSON	SECURITY DEPOSIT REFUND - ROBBIE JOHNSON	50.00
12/09/2024	00001	209143	RODRIGUEZ, RAUL	UB refund for account: 54550	69.17
12/09/2024	00001	209144	ROSARIO, EDWIN	UB refund for account: 17270	150.13
12/09/2024	00001	209145	ROZANES-LEVI, DORIEL	UB refund for account: 52924	280.70

Check Date	Bank	Check	Vendor Name	Description	Amount
12/09/2024	00001	209146	SEMINOLE TRIBE OF FLORIDA	SECURITY DEPOSIT REFUND - SEMINOLE TRIBE	900.00
12/09/2024	00001	209147	SERNA, R	UB refund for account: 05764	3.09
12/09/2024	00001	209148	SFM SERVICES INC	TREE TRIMMING	19,800.00
12/09/2024	00001	209149	SOUTHERN LOCK AND SUPPLY CO.	STEEL LAMINATED PADLOCK	701.13
12/09/2024	00001	209150	SOUTHLAND ELECTRICAL SUPPLY, INC	STARTER PARTS	4,153.21
12/09/2024	00001	209151	SPIRIT HALLOWEEN SUPERSTORES LLC	UB refund for account: 54414	548.14
12/09/2024	00001	209152	STEPHANIE SZETO	SECURITY DEPOSIT REFUND - STEPHANIE SZET	250.00
12/09/2024	00001	209153	STONE, JEFFREY	UB refund for account: 42868	45.38
12/09/2024	00001	209154	SUN-SENTINEL	OCTOBER ADVERTISING	368.25
12/09/2024	00001	209155	SUNSHINE STATE ONE CALL OF FL INC.	MONTHLY ASSESSMENT BILLING - OCTOBER 202	274.38
12/09/2024	00001	209156	SUZIE BLEUS	SECURITY DEPOSIT REFUND - SUZIE BLEUS	250.00
12/09/2024	00001	209157	TANDLICH, JASON	UB refund for account: 41142	387.11
12/09/2024	00001	209158	TEXAS LIFE INSURANCE COMPANY	NOVEMBER 2024	825.41
12/09/2024	00001	209159	THE CORRADINO GROUP, INC.	PROJECT MANAGEMENT AND DATA COLLECTION	4,410.00
12/09/2024	00001	209160	THE LEGAL PLAN, INC	LEGAL NOVEMBER 2024	199.00
12/09/2024	00001	209161	TOSHIBA AMERICA BUSINESS SOLUTIONS	KIP 7170 NETWORK PRINTER OCT/24- SEP/25	867.74
12/09/2024	00001	209162	TOSHIBA FINANCIAL SERVICES	COPIER LEASE, TOSHIBA E-STUDIO4515AC - P	892.45
12/09/2024	00001	209163	TROPHIES BY EDCO INC	TROPHY AND MEDALS	539.45
12/09/2024	00001	209164	TROPICAL FENCE & DESIGN, LLC	HIGH PRIVACY WHITE FENCE	4,300.00
12/09/2024	00001	209165	UNIVISION	SECURITY DEPOSIT REFUND - UNIVISION	50.00
12/09/2024	00001	209166	VENUTI MARKETING CONSULTANTS, INC	SPORTS & ACTIVITIES DIRECTORY FULL PAGE	1,800.00
12/09/2024	00001	209167	VERIZON WIRELESS	DATA PLANS ON TABLETS & HOTSPOTS	4,504.87
12/09/2024	00001	209168	VETTED SECURITY SOLUTIONS	MAINTENANCE / SERVICE CITY CAMERAS, LP	7,063.47
12/09/2024	00001	209169	WALTER BERNAL	LOWER AND UPPER MONITORING ZONES	360.00
12/09/2024	00001	209170	WANG, HUI ZHEN	UB refund for account: 25694	5.70
12/09/2024	00001	209171	WEEKLEY, KACI LANE	UB refund for account: 54331	21.12
12/09/2024	00001	209172	WESCO TURF INC.	O-RING # 382	3,397.02
12/09/2024	00001	209173	WILHELM ZIMERMAN	GATE REMOTE RECEIVERS FOR WATER PLANT	258.29
12/09/2024	00001	209174	WINZER FRANCHISE COMPANY	FUSEHLD R AND ADD A CIRCUIT	228.06
12/09/2024	00001	209175	WITT O BRIENS LLC	ARPA PROFESSIONAL SERVICES - FEDERAL A	12,675.00
12/09/2024	00001	209176	WRIGHT, MELODIE & RICHARD	UB refund for account: 52315	99.48
12/13/2024	00001	630(A)	CARLON, INC.	CO2 STAY-FULL CHARGE	168.63
12/13/2024	00001	631(A)	CARLON, INC.	ANHYDROUS AMMONIA 150 LB CYLINDERS	1,200.00
12/13/2024	00001	632(A)	CAY INDUSTRIES, INC.	DOOR HANGERS	740.00
12/13/2024	00001	633(A)	GARTH SOLUTIONS, INC	GARTH SOLUTIONS COMMUNICATIONS FIRM - OC	11,000.00
12/13/2024	00001	634(A)	GOREN, CHEROF, DOODY & EZROL, P.A.	GENERAL MATTERS	21,929.40
12/13/2024	00001	635(A)	KLAUSNER & KAUFMAN, P.A.	COOPER CITY PENSION CONSULTATION NOVEME	3,857.50
12/13/2024	00001	636(A)	THE FITNESS SOLUTION, INC.	SERVICE CALL - T190200026	150.00
12/13/2024	00001	637(A)	W. W. GRAINGER, INC	CUSTOM SIGN	28.57
12/16/2024	00001	209177	ALLIED UNIVERSAL CORP.	SODIUM HYPOCHLORITE BULK	6,792.91
12/16/2024	00001	209178	AMY KRONBERG	SECURITY DEPOSIT REFUND - AMY KRONBERG	100.00
12/16/2024	00001	209179	AT&T	SERVICE 12/01/2024 - 12/31/2024	742.23
12/16/2024	00001	209180	AT&T WIRELESS	TELEPHONE 11/20/2024 - 12/19/2024	158.48
12/16/2024	00001	209181	BROWARD COLLEGE	KONNOR MICHAEL HADLEY ID: K23-01-4798	518.30
12/16/2024	00001	209182	BROWARD COUNTY RECORDS	NOVEMBER RECORDINGS	169.50
12/16/2024	00001	209183	COMCAST	INTERNET 12/08/2024 - 01/07/2024	288.85
12/16/2024	00001	209184	COMCAST	SERVICES 11/29/2024 - 12/28/2024	10.70
12/16/2024	00001	209185	COMCAST	SERVICES 10/29/2024 - 11/28/2024	10.70
12/16/2024	00001	209186	COMCAST	SERVICES 12/17/2024 - 01/16/2025	189.85
12/16/2024	00001	209187	COMCAST	SERVICES 12/17/2024 - 01/16/2025	186.85
12/16/2024	00001	209188	CORE & MAIN LP	INSTALLATION OF 5/8 - INCH METERS AND SO	195,760.75
12/16/2024	00001	209189	DANIEL QUIROZ	SECURITY DEPOSIT REFUND - DANIEL QUIROZ	50.00
12/16/2024	00001	209190	DENNIS NEFF	OVERPAYMENT: PATIENT OVERPAID RESPONSIBI	140.00
12/16/2024	00001	209191	ELITE TENT COMPANY	MEMORIAL PARK EVENT	740.00
12/16/2024	00001	209192	EVAN SAMUELS	SECURITY DEPOSIT REFUND - EVAN SAMUELS	50.00

Check Date	Bank	Check	Vendor Name	Description	Amount
12/16/2024	00001	209193	EWI INC	LIGHT UP COOPER CITY 2024	2,100.00
12/16/2024	00001	209194	FLORIDA MUNICIPAL INSURANCE TRUST	HEALTH INSURANCE DECEMBER 2024	196,052.25
12/16/2024	00001	209195	FLORIDA MUNICIPAL INSURANCE TRUST	SECOND INSTALLMENT 24/25	347,924.00
12/16/2024	00001	209196	FPL	ELECTRICITY	5,016.53
12/16/2024	00001	209197	FPL	SERVICES 10/23/2024 - 11/21/2024	2,441.32
12/16/2024	00001	209198	FPL	SERVICE 10/23/2024 - 11/21/2024	122.05
12/16/2024	00001	209199	GLOBALTECH, INC.	ARPA EFFLUENT PUMP # 3 REPLACEMENT	4,935.72
12/16/2024	00001	209200	HOSES PLUS, INC.	HYDRAULIC HOSE ASSEMBLY # 382	486.44
12/16/2024	00001	209201	ISAAC TAMMAM	SECURITY DEPOSIT REFUND - ISAAC TAMMAM	50.00
12/16/2024	00001	209202	JAMES GOULET	SECURITY DEPOSIT REFUND - JAMES GOULET	100.00
12/16/2024	00001	209203	JESSICA RIVERA	SECURITY DEPOSIT REFUND - JESSICA RIVERA	50.00
12/16/2024	00001	209204	LANDSCAPE SERVICE PROFESSIONALS INC	CITYWIDE LANDSCAPE SERVICES - GROUP B -	64,275.00
12/16/2024	00001	209205	LIFE INSURANCE COMPANY OF NORTH AME	LIFE & DISABILITY DECEMBER 2024	3,334.26
12/16/2024	00001	209206	LOGAN GIORDANO	SECURITY DEPOSIT REFUND - LOGAN GIORDANO	50.00
12/16/2024	00001	209207	MATTAMY PALM BEACH LLC	MATTAMY HOMES COOPER CITY STARS GRANT S	16,934.15
12/16/2024	00001	209208	MGT OF AMERICA CONSULTING	CIP MANAGEMENT CONSULTANT SALARY - 18 WE	24,640.00
12/16/2024	00001	209209	MILLER LEGG & ASSOCIATES, INC.	PROJECT FOR PARKS AND RECREATION MASTER	17,550.00
12/16/2024	00001	209210	MUELLER SYSTEMS, LLC	ANNUAL FEES 2024 - MIHOST/MI.HUB/MI.TECH	3,024.59
12/16/2024	00001	209211	NATIONAL CENTER FOR SAFETY INITIATI	BACKGROUND CHECK WHITE, TYRONE	18.50
12/16/2024	00001	209212	O'REILLY AUTOMOTIVE STORES, INC	SHIFT TUBE VEH# 3336	268.50
12/16/2024	00001	209213	PRECISION PORTABLE, LLC	MEMORIAL PARK	800.00
12/16/2024	00001	209214	QUADIENT LEASING USA, INC	POSTAGE METER MACHINE LEASE	204.45
12/16/2024	00001	209215	SHI INTERNATIONAL CORP.	FIREWALL LICENSE RENEWAL PALO, ALTO	8,802.01
12/16/2024	00001	209216	SUN-SENTINEL	NOVEMBER ADVERTISING	544.15
12/16/2024	00001	209217	SUNSHINE STATE ONE CALL OF FL INC.	MONTHLY ASSESSMENT BILLING - NOVEMBER 20	81.73
12/16/2024	00001	209218	SUPERSTAR PRODUCTIONS	SOUND, LIGHTING, MC AND GAMES	2,390.00
12/16/2024	00001	209219	TATIANA BLANCO	SECURITY DEPOSIT REFUND - TATIANA BLANCO	50.00
12/16/2024	00001	209220	UNIVAR USA INC.	SODIUM HYDROXIDE (CAUSTIC SODA 50%) BULK	2,550.00
12/16/2024	00001	209221	VC3, INC	VC3 - IT & MANAGED SERVICES - OCT24	22,663.28
12/16/2024	00001	209222	VICTOR SANTANA	SECURITY DEPOSIT REFUND - VICTOR SANTANA	50.00
12/16/2024	00001	209223	VIVIAN MATTER	SECURITY DEPOSIT REFUND - VIVIAN MATTER	250.00 V
12/16/2024	00001	209224	ZACHARY MOREIRA	SECURITY DEPOSIT REFUND - ZACHARY MOREIR	50.00
12/19/2024	00001	638(A)	ALLSTATE RESOURCE MANAGEMENT, INC	RETENTION POND MAINTENANCE - NOVEMBER 21	745.00
12/19/2024	00001	639(A)	BROWARD COUNTY SHERIFF'S OFFICE	FUEL NOVEMBER 2024	7,300.64
12/19/2024	00001	640(A)	GREEN THUMB LAWN & GARDEN	SWITCH	77.98
12/19/2024	00001	641(A)	HILL MANUFACTURING COMPANY, INC.	DEGREASER	1,472.60
12/19/2024	00001	642(A)	NEXTAFF GROUP, LLC	CROSSING GUARD 2024-2025 SCHOOL YEAR	32,257.66
12/19/2024	00001	643(A)	RONALD L. BOOK, P.A.	PROFESSIONAL SERVICES 12/01/2024 - 12/31	8,000.00
12/19/2024	00001	644(A)	SLM EVENTS & RENTALS INC	TASTE OF COOPER CITY	2,664.95
12/19/2024	00001	645(A)	SUNSHINE ENTERPRISES, INC.	COMMISSIONER SHROUDER'S CITY APPAREL	323.95
12/19/2024	00001	646(A)	TURFTIME EQUIPMENT LLC	AR-30 SERIES LEVELING ROLLER	8,067.50
12/19/2024	00001	647(A)	USA BLUE BOOK	CHLORINE, HACH, ETC	2,565.44
12/19/2024	00001	648(A)	W. W. GRAINGER, INC	CUSTOM SIGN	85.71
12/19/2024	00001	649(A)	WEEKLEY ASPHALT PAVING, INC.	S-3 6.070 TON	485.60
12/20/2024	00001	209225	24 HOURS, INC	JANITORIAL SERVICES - PW - CITY HALL - P	5,019.00
12/20/2024	00001	209226	AFLAC	AFLAC DECEMBER 2024	31.11
12/20/2024	00001	209227	ALAN JAY AUTOMOTIVE	2024 FORD F-350 SUPER CAB TRUCK FOR UTIL	66,607.60
12/20/2024	00001	209228	ALL AMERICAN PEST CONTROL OF FLORID	MONTHLY PEST CONTROL OCT 24 - SEPT 25	265.00
12/20/2024	00001	209229	AMERICAN FIDELITY ASSURANCE CO	AF FLEX 11-21-2024	1,052.68
12/20/2024	00001	209230	BROWARD BOLT	HEX, WIRE AND DRILL SET	442.11
12/20/2024	00001	209231	BSN SPORTS	STAFF APPAREL	2,015.00
12/20/2024	00001	209232	BURKHARD'S TRACTOR & EQUIPMENT, INC	ROLLOATIC SAW BAR, SAW CHAIN	114.14
12/20/2024	00001	209233	CATABELLA EXPRESS LLC	TRAIN FOR LIGHT UP COOPER CITY 2024	1,300.00
12/20/2024	00001	209234	CHEN MOORE AND ASSOCIATES	INCREASE FOR PROFESSIONAL SERVICES CONSI	1,215.50
12/20/2024	00001	209235	COMCAST	SERVICES 12/17/2024 - 01/16/2024	284.51

Check Date	Bank	Check	Vendor Name	Description	Amount
12/20/2024	00001	209236	COMCAST	ACCT 935492151 12/15/2024 - 01/14/2025	3,752.77
12/20/2024	00001	209237	COMMERCIAL ENERGY SPECIALISTS, INC	MONTHLY 50 POINT SITE ASSESSMENT WITH AN	258.00
12/20/2024	00001	209238	CORE & MAIN LP	WATER METERS	2,822.55
12/20/2024	00001	209239	DADE PAPER CO. (IMPERIAL DADE)	TOWEL	438.40
12/20/2024	00001	209240	DIGITAL DISPLAY EXPERTS INC.	REPLACE DEFECTIVE MODULES - SUELLEN H. F	410.00
12/20/2024	00001	209241	ENVIRONMENTAL EQUIPMENT SERVICES	SHEAR PINS	226.92
12/20/2024	00001	209242	FERGUSON ENTERPRISES, LLC	CLMP	3,406.52
12/20/2024	00001	209243	FLORIDA DEPARTMENT OF TRANSPORTATIO	TOLL TRANSACTIONS XJ9550	2.50
12/20/2024	00001	209244	FPL	ELECTRICITY 10/23/2024 - 11/21/2024	4,561.69
12/20/2024	00001	209245	FPL	SERVICE 10/23/2024 - 11/21/2024	3,885.63
12/20/2024	00001	209246	GOLF AGRONOMICS SUPPLY & HANDLING	80/20 331/3/8 COMMAND, DELIVERY	3,917.57
12/20/2024	00001	209247	GOMEZ & SON FENCE CORP.	RANCH RAIL FENCING	1,821.25
12/20/2024	00001	209248	HD SUPPLY FACILITIES MAINTENANCE, L	BATH TIS	2,223.00
12/20/2024	00001	209249	HOOLEY FAMILY MANAGEMENT, INC	KIT, ETC. # 9417	1,860.01
12/20/2024	00001	209250	HOSES PLUS, INC.	HOSE REPAIR	20.00
12/20/2024	00001	209251	HUMANA INSURANCE CO	DENTAL & VISION DECEMBER 2024	9,969.36
12/20/2024	00001	209252	IWORQ SYSTEMS	WORK AND WATER MANAGEMENT SUBSCRIPTIOI	5,000.00
12/20/2024	00001	209253	K AND M NURSERY	RED GOLD POT COVERS	1,175.00
12/20/2024	00001	209254	LANDSCAPE SERVICE PROFESSIONALS INC	BILL LIPS SPORTS COMPLEX ONE TIME MOW	28,129.00
12/20/2024	00001	209255	LISA MALLOZZI	FLC 2024 LEGISLATIVE CONFERENCE	135.59
12/20/2024	00001	209256	LIZBETH NOGUERA	SECURITY DEPSOIT REFUND - LIZBETH NOGUER	250.00
12/20/2024	00001	209257	LOLA MCCLURE	EDUCATION ADVISORY BOARD AMBASSADOR SC	500.00
12/20/2024	00001	209258	MASSACHUSETTS MUTUAL LIFE	FARRELL LIFE JANUARY 2025	29.12
12/20/2024	00001	209259	MGT OF AMERICA CONSULTING	CIP MANAGEMENT CONSULTANT SALARY - 18 WE	19,712.00
12/20/2024	00001	209260	MIAMI TIRESOLES	TURF TRAC, ALL TRAIL, ETC.	942.48
12/20/2024	00001	209261	MICHELE GELMAN SINGER	BLACK FRIDAY SPECIAL, ASSORTED CHOCOLATE	10,493.00
12/20/2024	00001	209262	PETERSEN INDUSTRIES, INC	HOSE AND TUBE # 3429	599.34
12/20/2024	00001	209263	PINES FORD LINCOLN MERCURY	LAK TUBE # 9417	137.50
12/20/2024	00001	209264	POLYDYNE, INC.	CLARIFLOC SE-1385C POLYMER 2300 LB TOTE	9,045.90
12/20/2024	00001	209265	PREFERRED IDENTITY PLAN, INC	ID WORKS DECEMBER 2024	146.00
12/20/2024	00001	209266	SB EVENTS & PRODUCTIONS	CORPORATE PACKAGE	1,500.00
12/20/2024	00001	209267	SITEONE LANDSCAPE SUPPLY HOLDING LL	HERBICIDE	35,998.12
12/20/2024	00001	209268	SMITH MFG. CO, INC.	CAM LEVER ASSY # 378	437.22
12/20/2024	00001	209269	STAR CLEANING USA, INC.	MONTHLY STREET SWEEPING FY25	7,050.33
12/20/2024	00001	209270	STROBES-R-US	HARNESS # 9393	3,345.99
12/20/2024	00001	209271	SUNBELT RENTALS	PARKING LOT LIGHT REPAIR	1,237.50
12/20/2024	00001	209272	SUPERSTAR PRODUCTIONS	BALLOON TWISTER & FACE PAINTERS	1,350.00
12/20/2024	00001	209273	TEXAS LIFE INSURANCE COMPANY	DECEMBER 2024	825.41
12/20/2024	00001	209274	TEXT MY GOV	CITIZEN RELATIONSHIP MOBILE APP - JAN/20	7,750.00
12/20/2024	00001	209275	THE CORRADINO GROUP, INC.	ARPA DESIGN CRITERIA PACKAGE-SW 49TH S	1,963.80
12/20/2024	00001	209276	THE LEGAL PLAN, INC	LEGAL DECEMBER 2024	199.00
12/20/2024	00001	209277	TOSHIBA AMERICA BUSINESS SOLUTIONS	KIP 7170 NETWORK PRINTER OCT/24- SEP/25	760.52
12/20/2024	00001	209278	UNITED HEALTHCARE	MED SUPP JANUARY 2025	5,117.79
12/20/2024	00001	209279	WESCO TURF INC.	GASKET	969.78
12/20/2024	00001	209280	ZASHA SANCHEZ	SECURITY DEPOSIT REFUND - ZASHA SANCHEZ	250.00
12/20/2024	00001	209281	ZORO TOOLS	LED BULB	919.50
12/26/2024	00001	650(A)	GOREN, CHEROF, DOODY & EZROL, P.A.	LINE OF CREDIT WITH TD BANK	6,000.00
12/26/2024	00001	651(A)	THE FITNESS SOLUTION, INC.	TREADMILL	440.39
01/02/2025	00001	209282	AAA FLAG & BANNER MFG. CO. INC.	INSTALL AND REMOVE HOLIDAY BANNERS	3,725.00
01/02/2025	00001	209283	ALLIED UNIVERSAL CORP.	SODIUM HYPOCHLORITE BULK	7,496.19
01/02/2025	00001	209284	AT&T	831-001-2341 559 TELEPHONE 11/01/2024 -	1,436.12
01/02/2025	00001	209285	AT&T	TELEPHONE 12/04/24 - 01/03/25	1,818.79
01/02/2025	00001	209286	COASTLINE POOL SERVICE	FOUNTAIN LEAK REPAIR	700.00
01/02/2025	00001	209287	ENGINEERED SERVICES, INC.	FLEET ALARM MONITORING JANUARY - MARCH	120.12
01/02/2025	00001	209288	ENVIRONMENTAL REAGENT SERVICES	FLUORIDE, CALCIUM, ETC.	351.50

Check Date	Bank	Check	Vendor Name	Description	Amount
01/02/2025	00001	209289	FERGUSON ENTERPRISES INC.	MARKING PAINT AND WIRE FLAG	685.68
01/02/2025	00001	209290	FERGUSON ENTERPRISES INC.	MARKING PAINT	76.68
01/02/2025	00001	209291	FERGUSON ENTERPRISES, LLC	SEWER FITTING FOR STOCK	4,124.88
01/02/2025	00001	209292	FERGUSON ENTERPRISES, LLC	WATTS 6-INCH AMES 4000S RPZ	8,172.36
01/02/2025	00001	209293	FORTILINE, INC	DEGREASER	4,500.00
01/02/2025	00001	209294	FORTILINE, INC	CHLORINE	1,667.20
01/02/2025	00001	209295	HAWKINS, INC.	HYDROFLUOSILICIC ACID 23% (FLOURIDE)	1,232.00
01/02/2025	00001	209296	HYDRA SERVICE (S), INC	SOLENOID VALVE	2,962.50
01/02/2025	00001	209297	HYDRA SERVICE (S), INC	FLOAT CHECK VALVE	1,523.76
01/02/2025	00001	209298	INFOSEND, INC.	PRINTING AND POSTAGE - NOVEMBER 2024	4,382.19
01/02/2025	00001	209299	INFOSEND, INC.	PAPER STOCK - NOVEMBER 2024	325.41
01/02/2025	00001	209300	MATHESON TRI-GAS INC.	CYLINDER RENTAL AND REFILL	732.30
01/02/2025	00001	209301	O'REILLY AUTOMOTIVE STORES, INC	VALVE ASSY VEH #7423	44.63
01/02/2025	00001	209302	QUICKTIME SIGNS, INC.	DUCK SIGN - GREEN ADVISORY BOARD	225.00
01/02/2025	00001	209303	TRINOVA - FLORIDA	SODIUM HYPOCHLORITE TRIPLEX SKID - WATER	10,875.00
01/02/2025	00001	209304	TRINOVA - FLORIDA	SODIUM HYPOCHLORITE TRIPLEX SKID - WASTE	10,875.00
01/02/2025	00001	209305	WM RECYCLE AMERICA, LLC	NET BALANCE DUE FOR RECYCLING - NOVEMBER	13,754.75
01/03/2025	00001	652(A)	BROWARD COUNTY SHERIFF'S OFFICE	COOPER CITY POLICE JANUARY 2025	1,425,618.42
01/03/2025	00001	653(A)	BROWARD COUNTY SHERIFF'S OFFICE	COOPER CITY FIRE ALS/EMS JANUARY 2025	1,182,081.42
01/03/2025	00001	654(A)	BROWARD COUNTY SHERIFF'S OFFICE	COSTS INCURRED BY BCSO FOR ENHANCED SER	12,071.36
01/03/2025	00001	655(A)	CAY INDUSTRIES, INC.	CARD FOR MAYOR	225.00
01/03/2025	00001	656(A)	CITY ELECTRIC SUPPLY COMPANY	SPLIT PHASE	399.70
01/03/2025	00001	657(A)	HAZEN & SAWYER, D.P.C.	FLOOD VULNERABILITY ASSESSMENT	10,663.00
01/03/2025	00001	658(A)	HAZEN & SAWYER, D.P.C.	MEMBRANE ELEMENT REPLACEMENT PROJECT C	1,758.58
01/03/2025	00001	659(A)	HAZEN & SAWYER, D.P.C.	MEMBRANE ELEMENT REPLACEMENT PROJECT C	3,675.69
01/03/2025	00001	660(A)	SYNAGRO-WWT, INC	SLUDGE DISPOSAL SERVICES	3,000.00
01/03/2025	00001	661(A)	UNITED WAY OF BROWARD COUNTY, INC	UNITED WAY 11152024	8.00
01/03/2025	00001	662(A)	UNITED WAY OF BROWARD COUNTY, INC	UNITED WAY 11292024	8.00
01/03/2025	00001	663(A)	UNITED WAY OF BROWARD COUNTY, INC	UNITED WAY 12132024	8.00
01/03/2025	00001	664(A)	W. W. GRAINGER, INC	THERMAL UNIT	524.70
01/03/2025	00001	665(A)	W. W. GRAINGER, INC	THERMAL UNIT	104.94
01/07/2025	00001	209306	ADP, INC.	ADP PAYROLL & HR MODULES PROCESSING COS	3,850.95
01/07/2025	00001	209307	AGUILAR, ERNESTO & ALEJANDRINA	UB refund for account: 09591	1,124.28
01/07/2025	00001	209308	ALZATE, PAULA	UB refund for account: 51203	122.95
01/07/2025	00001	209309	AMARO, JAEDYN RYAN	UB refund for account: 53519	102.30
01/07/2025	00001	209310	AMERICAN FIDELITY ASSURANCE	AF PRODUCT DECEMBER 2024	6,686.82
01/07/2025	00001	209311	AT&T	SERVICE 12/16/2024 - 01/15/2025	149.80
01/07/2025	00001	209312	BSN SPORTS	BASKETBALL NETS (100)	425.00
01/07/2025	00001	209313	COMCAST	SERVICES 01/07/2025 - 02/06/2025	91.90
01/07/2025	00001	209314	COMCAST	SERVICES 12/23/2024 - 01/22/2025	303.35
01/07/2025	00001	209315	COMCAST	SERVICE 12/23/2024 - 01/22/2025	24.10
01/07/2025	00001	209316	DEFALCO, FRANK	UB refund for account: 50937	6.13
01/07/2025	00001	209317	ECKARDT, ELSA	UB refund for account: 54458	15.98
01/07/2025	00001	209318	EDDIE C. BEECHER	PROFESSIONAL SERVICES -RISK MANAGEMENT C	1,481.25
01/07/2025	00001	209319	ERICKSON, DAVID	UB refund for account: 51398	850.00
01/07/2025	00001	209320	FALCON, OLGA	UB refund for account: 44069	14.21
01/07/2025	00001	209321	FLEET, JOHN & DEBBIE	UB refund for account: 04999	163.12
01/07/2025	00001	209322	FLEISCHER, BROOK	UB refund for account: 43472	30.26
01/07/2025	00001	209323	FPL	SERVICE 11/15/2024 - 12/17/2024	1,478.95
01/07/2025	00001	209324	FPL	SERVICE 11/15/2024 - 12/17/2024	1,206.87
01/07/2025	00001	209325	FPL	SERVICE 11/15/2024 - 12/17/2024	61.02
01/07/2025	00001	209326	FPL	SERVICE 11/15/2024 - 12/17/2024	29.96
01/07/2025	00001	209327	FPL	SERVICE 11/18/2024 - 12/18/2024	30.17
01/07/2025	00001	209328	FPL	SERVICE 11/19/2024 - 12/19/2024	28.33
01/07/2025	00001	209329	FPL	SERVICE 11/21/2024 - 12/21/2024	150.37

Check Date	Bank	Check	Vendor Name	Description	Amount
01/07/2025	00001	209330	GINDI, JOSEPH D & SHIRAN	UB refund for account: 53349	23.79
01/07/2025	00001	209331	GREY MATTER	UNITRENDS ONE (1) YEAR LICENSE 12/20/24	17,401.35
01/07/2025	00001	209332	HERC RENTALS INC.	STUMP GRINDER	1,946.00
01/07/2025	00001	209333	HOOVER PUMPING SYSTEMS	PRESSURE TANK REPLACEMENT- SHF & FLAMING	2,952.45
01/07/2025	00001	209334	INVOICE CLOUD	SERVICE PERIOD 08/01/2024 - 8/31/2024	120.00
01/07/2025	00001	209335	INVOICE CLOUD	SERVICE PERIOD 09/01/2024 - 9/30/2024	230.00
01/07/2025	00001	209336	INVOICE CLOUD	SERVICE PERIOD 10/01/2024 - 10/31/2024	210.00
01/07/2025	00001	209337	INVOICE CLOUD	SERVICE PERIOD 11/01/2024 - 11/30/2024	110.00
01/07/2025	00001	209338	INVOICE CLOUD	ACH REJECTION FEES	50.00
01/07/2025	00001	209339	MANON BOUCHER LIV TR	UB refund for account: 54411	20.88
01/07/2025	00001	209340	MATTAMY PALM BEACH LLC	UB refund for account: 54158	64.74
01/07/2025	00001	209341	MERCHANTS ASSOCIATION COLLECTION DI	12/01/2024 - 12/31/2024	361.21
01/07/2025	00001	209342	MIRAKOV COHEN, MICHAEL & JESSICA	UB refund for account: 53076	18.04
01/07/2025	00001	209343	MOHAMMED, OMER MAJAZ	UB refund for account: 54100	14.89
01/07/2025	00001	209344	NGUYEN, TAN HUY	UB refund for account: 53537	130.54
01/07/2025	00001	209345	NUNEZ, ROLANDO	UB refund for account: 17128	330.27
01/07/2025	00001	209346	RINGCENTRAL, INC.	SUBSCRIPTION - DECEMBER 2024	1,961.95
01/07/2025	00001	209347	ROMERO, CLAUDIA	UB refund for account: 52632	89.20
01/07/2025	00001	209348	SCARNECCHIA, BRIAN & VICTORIA	UB refund for account: 53522	113.51
01/07/2025	00001	209349	SITEONE LANDSCAPE SUPPLY HOLDING LL	STANDARD VALVE	759.79
01/07/2025	00001	209350	TALLEY, MARK & NATALIE	UB refund for account: 50994	95.27
01/07/2025	00001	209351	TANDLICH, JASON LEE	UB refund for account: 54513	2.05
01/07/2025	00001	209352	TOSHIBA FINANCIAL SERVICES	TOSHIBA COPIER COMMUNITY CENTER 12/10/24	186.01
01/07/2025	00001	209353	TOSHIBA FINANCIAL SERVICES	TOSHIBA COPIER POOL & TENNIS 12/10/24 -	117.82
01/07/2025	00001	209354	TOSHIBA FINANCIAL SERVICES	TOSHIBA COPIER CITY HALL ADMIN 12/10/24	210.44
01/07/2025	00001	209355	TROPHIES BY EDCO INC	TREE SHAPED ACRYLIC TROPHY - EVA GRIFFIN	117.93
01/07/2025	00001	209356	VC3, INC	VC3 - IT & MANAGED SERVICES - DECEMBER	14,495.38
01/07/2025	00001	209357	VERIZON WIRELESS	DATA PLANS ON TABLETS & HOTSPOTS	2,609.08
01/07/2025	00001	209358	WESCO TURF INC.	MISC SHOP SUPPLIES, LABOR, ETC.	1,128.96
01/07/2025	00001	209359	WILLIAMS, MARCUS DWAN	UB refund for account: 53876	40.64
01/07/2025	00001	209360	WIMBLEDON GREENS CC LAND TR	UB refund for account: 54114	30.54
01/07/2025	00001	209361	WRIGHT NATIONAL FLOOD INSURANCE CO	FIRE STATION FLOOD 2025	1,165.00
01/07/2025	00001	209362	WRIGHT NATIONAL FLOOD INSURANCE CO	FLOOD INSURANCE RENEWAL - RECREATION CEI	1,717.00
01/07/2025	00001	209363	ZIMMERMAN, CYNTHIA A.	UB refund for account: 54246	24.45
01/09/2025	00001	666(A)	ALLSTATE RESOURCE MANAGEMENT, INC	RETENTION POND MAINTENANCE - OCTOBER 202	745.00
01/09/2025	00001	667(A)	BROWARD COUNTY SHERIFF'S OFFICE	FUEL DECEMBER 2024	7,160.16
01/09/2025	00001	668(A)	CITY FIRE, INC.	SERVICE CALL	1,520.98
01/09/2025	00001	669(A)	CONCRETE WORKS & PAVING INC	PUBLIC WORKS SIDEWALK REPLACEMENT	51,470.50
01/09/2025	00001	670(A)	CRS MAX CONSULTANTS, INC.	COMMUNITY RATING SYSTEM PROGRAM SVCS BI	1,000.00
01/09/2025	00001	671(A)	GARTH SOLUTIONS, INC	GARTH SOLUTIONS COMMUNICATIONS FIRM - DE	5,500.00
01/09/2025	00001	672(A)	GOREN, CHEROF, DOODY & EZROL, P.A.	GENERAL MATTERS	29,115.35
01/09/2025	00001	673(A)	KLAUSNER & KAUFMAN, P.A.	COOPER CITY PENSION CONSULTATION DECEME	1,925.00
01/09/2025	00001	674(A)	NEXTAFF GROUP, LLC	CROSSING GUARD 2024-2025 SCHOOL YEAR	13,993.68
01/10/2025	00001	209364	24 HOURS, INC	JANITORIAL SERVICES - PW - CITY HALL - P	1,673.00
01/10/2025	00001	209365	AFLAC	AFLAC JANUARY 2025	31.11
01/10/2025	00001	209366	ALEX REY	16TH ANNUAL CLIMATE LEADERSHIP SUMMIT	198.00
01/10/2025	00001	209367	ALL AMERICAN PEST CONTROL OF FLORID	MONTHLY PEST CONTROL OCT 24 - SEPT 25	265.00
01/10/2025	00001	209368	AMERICAN FIDELITY ASSURANCE CO	AF FLEX 11-18-2024	4,364.56
01/10/2025	00001	209369	AT&T	SERVICE 01/04/2025 - 02/03/2025	149.80
01/10/2025	00001	209370	BIBI BAKSH	SECURITY DEPOSIT REFUND - BIBI BAKSH	250.00
01/10/2025	00001	209371	BROWARD COUNTY RECORDS	DECEMBER RECORDINGS	423.00
01/10/2025	00001	209372	BROWARD COUNTY TAX COLLECTOR	AD VALOREM TAXES	5,889.43
01/10/2025	00001	209373	COMCAST	SERVICES 12/29/2024 - 01/28/2025	12.84
01/10/2025	00001	209374	COMCAST	SERVICES 01/17/2025 - 02/16/2025	186.85
01/10/2025	00001	209375	DAVID DI PIETRO AND ASSOCIATES	MUELLER WATER METER LITIGATION	200.00

Check Date	Bank	Check	Vendor Name	Description	Amount
01/10/2025	00001	209376	FLEX SPEED PERFORMANCE	SECURITY DEPOSIT REFUND - FLEX SPEED PER	50.00
01/10/2025	00001	209377	FLORIDA MUNICIPAL INSURANCE TRUST	HEALTH INSURANCE JANUARY 2025	192,174.87
01/10/2025	00001	209378	FLORIDA POOL FILLS, INC.	SERVICE CALL	695.00
01/10/2025	00001	209379	FPL	SERVICE 10/17/2024 - 11/15/2024	6,148.07
01/10/2025	00001	209380	FPL	SERVICE 11/15/2024 - 12/17/2024	38,505.56
01/10/2025	00001	209381	FPL	SERVICE 11/21/2024 - 12/21/2024	8,982.73
01/10/2025	00001	209382	FPL	SERVICE 11/21/2024 - 12/21/2024	250.34
01/10/2025	00001	209383	GLOBALTECH, INC.	ARPA EFFLUENT PUMP # 3 REPLACEMENT	29,353.39
01/10/2025	00001	209384	HERC RENTALS INC.	TRUCK BUCKET 45 FT INSULATED GAS	5,341.00
01/10/2025	00001	209385	HOOLEY FAMILY MANAGEMENT, INC	LAMP # 7361	216.30
01/10/2025	00001	209386	HUMANA INSURANCE CO	DENTAL & VISION JANUARY 2025	9,867.76
01/10/2025	00001	209387	MANG SLAN LAL	SECURITY DEPOSIT REFUND - MANG SAL LAL	50.00
01/10/2025	00001	209388	MARILYN WILLIAMS	SECURITY DEPOSIT REFUND - MARILYN WILLIA	250.00
01/10/2025	00001	209389	MIAMI TIRESOLES	FORTERA, STATE TIRE FEE, ETC	1,764.48
01/10/2025	00001	209390	O'REILLY AUTOMOTIVE STORES, INC	IRIDIUM IX, IGN COIL, PLENUM GSKT	1,330.71
01/10/2025	00001	209391	ON THE SPOT SOLUTIONS LLC	ONCE A MONTH DEEP CLEANING ON POOL AND T	250.00
01/10/2025	00001	209392	ORLANDO CAMACHO	SECURITY DEPOSIT REFUND - ORLANDO CAMACH	250.00
01/10/2025	00001	209393	QUADIENT LEASING USA, INC	POSTAGE METER MACHINE LEASE	204.45
01/10/2025	00001	209394	SCHOOL BOARD OF BROWARD COUNTY	THANKSGIVING CAMP BUSES	902.00
01/10/2025	00001	209395	SESAC, INC.	SESAC MUSIC LICENSE	1,217.00
01/10/2025	00001	209396	SITEONE LANDSCAPE SUPPLY HOLDING LL	PLASTIC VALVE	2,042.34
01/10/2025	00001	209397	SUNSHINE STATE ONE CALL OF FL INC.	MONTHLY ASSESSMENT BILLING - DECEMBER 20	81.73
01/10/2025	00001	209398	SUPERIOR LANDSCAPING& LAWN SVC INC.	CITYWIDE LANDSCAPE SERVICES - GROUP A -	18,517.60
01/10/2025	00001	209399	THE GATHERING	SECURITY DEPOSIT REFUND - THE GATHERING	200.00
01/10/2025	00001	209400	TOSHIBA FINANCIAL SERVICES	COPIER LEASE PUBLIC WORKS 12/10/24 - 01/	117.82
01/10/2025	00001	209401	VANTAGE INTEGRATION, INC.(AT&I SYS)	EQUIP MAINT - EAST AND WEST RV LOTS 11/0	925.00
01/10/2025	00001	209402	WESCO TURF INC.	CAP SYSTEM #386	83.98
01/13/2025	00001	209403	AT&T	SERVICE 01/06/2025 - 02/05/2025	214.00
01/13/2025	00001	209404	COLE MCGUINESS	FINAL PAYMENT	427.85 V
01/13/2025	00001	209405	COMCAST	SERVICES 01/17/2025 - 02/16/2025	189.85
01/13/2025	00001	209406	RICHARD BROWN	CHRISTMAS TREE FOR BSO FIRE FROM STATION	131.60
01/16/2025	00001	675(A)	A QUALITY BUSHOG	BUSH HOG MOWING PINE ISLAND POWERLINES	300.00
01/16/2025	00001	676(A)	MILLENIUM PRODUCTS INC.	BSO SURVEILLANCE EQUIPMENT	17,479.48
01/16/2025	00001	677(A)	MILLENIUM PRODUCTS INC.	HIPERWALL LICENSES RTCC	12,838.43
01/16/2025	00001	678(A)	SUNSHINE ENTERPRISES, INC.	UNIFORM FOR PURCHASING DEPARTMENT	200.97
01/16/2025	00001	679(A)	THE FITNESS SOLUTION, INC.	FLOORING FOR CLASSROOM AT POOL AND TENN	13,178.29
01/17/2025	00001	209407	AT&T	SERVICE 01/09/2025 - 02/08/2025	208.65
01/17/2025	00001	209408	ATINUKE FADIPE	SECURITY DEPOSIT REFUND - ANTINUKE FADIP	250.00
01/17/2025	00001	209409	BATES, SUSAN	UB refund for account: 50180	85.51
01/17/2025	00001	209410	BLANCO, FRANCISCO	UB refund for account: 49241	21.67
01/17/2025	00001	209411	BLAYA, PATRICIA	UB refund for account: 26231	61.55
01/17/2025	00001	209412	BROWARD COUNTY COMMISSIONERS	COUNTY SURCHARGE OCTOBER 2024	2,704.44
01/17/2025	00001	209413	BROWARD COUNTY COMMISSIONERS	COUNTY SURCHARGE NOVEMBER 2024	1,773.92
01/17/2025	00001	209414	BROWARD COUNTY COMMISSIONERS	COUNTY SURCHARGE DECEMBER 2024	910.80
01/17/2025	00001	209415	BURKHARD'S TRACTOR & EQUIPMENT, INC	HO - STARTER ASSY *R280* ROT# 10379 ASSE	114.94
01/17/2025	00001	209416	BUSY BEE PRESSURE CLEANING INC.	UB refund for account: 54554	1,050.44
01/17/2025	00001	209417	BUSY BEE PRESSURE CLEANING, INC	UB refund for account: 54555	1,033.92
01/17/2025	00001	209418	BUSY BEE PRESSURE CLEANING, INC.	UB refund for account: 54553	1,062.83
01/17/2025	00001	209419	CHANG, ALEXANDER HIM	UB refund for account: 25552	60.83
01/17/2025	00001	209420	COINDRE INVESTMENTS, LLC	UB refund for account: 54345	18.96
01/17/2025	00001	209421	COMCAST	ACCT 935492151 01/15/2025 - 02/14/2025	3,765.25
01/17/2025	00001	209422	CORDOVES, GLADYS M & BARBARA	UB refund for account: 53578	145.14
01/17/2025	00001	209423	DENNIN, MARK	UB refund for account: 16778	185.60
01/17/2025	00001	209424	ESCUDERO, CESAR A	UB refund for account: 53762	75.99
01/17/2025	00001	209425	EZZEL HAGAN	SECURITY DEPOSIT REFUND - EZZEL HAGAN	250.00

Check Date	Bank	Check	Vendor Name	Description	Amount
01/17/2025	00001	209426	FELIPE A QUERIMIT JR REV TR	UB refund for account: 54569	47.04
01/17/2025	00001	209427	FLORIDA DEPARTMENT OF TRANSPORTATIO	TOLL TRANSACTIONS XK1607	4.53
01/17/2025	00001	209428	FPL	SERVICE 11/30/2024 - 12/31/2024	30.00
01/17/2025	00001	209429	GOOSER INK CORP	CITY APPAREL FOR MAYOR CURRAN	342.00
01/17/2025	00001	209430	HOPE LAY	SECURITY DEPOSIT REFUND - HOPE LAY	250.00
01/17/2025	00001	209431	IMPERIAL ELECTRICAL INC	SPORT FIELD LIGHTING REPAIR- BILL LIPS S	5,214.22
01/17/2025	00001	209432	INFOSEND, INC.	PRINTING AND POSTAGE - DECEMBER 2024	4,620.26
01/17/2025	00001	209433	JANELLE ESPONDA	SECURITY DEPOSIT REFUND - JANELLE ESPOND	250.00
01/17/2025	00001	209434	JOSE CAJIGAS	ACTIVITY CANCELLATION: FATHER DAUGHTER D	57.00
01/17/2025	00001	209435	KOLTUN, ADAM & KIMBERLY	UB refund for account: 27285	68.70
01/17/2025	00001	209436	LISS, LAHNA	UB refund for account: 47928	56.97
01/17/2025	00001	209437	LOPEZ, RAMON	UB refund for account: 53962	151.35
01/17/2025	00001	209438	MADAY MIRA	SECURITY DEPOSIT REFUND - MADAY MIRA	100.00
01/17/2025	00001	209439	MALIK, JALALUDDIN AHMAD	UB refund for account: 54410	40.00
01/17/2025	00001	209440	MARQUES DIAS ALVES, LORENNNA	UB refund for account: 53336	18.04
01/17/2025	00001	209441	MARX, STEPHEN	UB refund for account: 02880	22.94
01/17/2025	00001	209442	MATTAMY PALM BEACH LLC	UB refund for account: 54164	98.44
01/17/2025	00001	209443	MATTAMY PALM BEACH LLC	UB refund for account: 54162	28.74
01/17/2025	00001	209444	MATTAMY PALM BEACH LLC	UB refund for account: 54159	65.43
01/17/2025	00001	209445	MATTAMY PALM BEACH, LLC	UB refund for account: 54381	68.45
01/17/2025	00001	209446	NRG PROCUREMENT LLC	PROCUREMENT CONSULTING SERVICES	300.00
01/17/2025	00001	209447	O'REILLY AUTOMOTIVE STORES, INC	BATTERY, CORE CHARGE, BATTERY FEE, VEH#3	145.13
01/17/2025	00001	209448	PARADISE PRESSURE CLEANING LLC	UB refund for account: 54620	1,083.48
01/17/2025	00001	209449	PRECISION FOUNDATIONS, INC.	UB refund for account: 54220	1,042.18
01/17/2025	00001	209450	RAUL GOMEZ	SECURITY DEPOSIT REFUND - RAUL GOMEZ	250.00
01/17/2025	00001	209451	SCHLOSSER, CARL & MONICA	UB refund for account: 46798	6.68
01/17/2025	00001	209452	SHRED-IT MIAMI	PURGE SERVICE	1,984.00
01/17/2025	00001	209453	TEMPLE BETH EMET INC.	TEMPLE BETH EMET INC.	2,700.00
01/17/2025	00001	209454	THE CORRADINO GROUP, INC.	ENGINEERING SERVICES FOR PRIVATE COMMUN	6,000.00
01/17/2025	00001	209455	TITANE, LLC	UB refund for account: 51582	14.05
01/17/2025	00001	209456	TOSHIBA AMERICA BUSINESS SOLUTIONS	ALLOWANCE 12/01/2024 - 12/31/2024 BUILDI	98.98
01/17/2025	00001	209457	TOSHIBA FINANCIAL SERVICES	TOSHIBA COPIER BUILDING 12/10/2024 - 01	303.30
01/17/2025	00001	209458	US POSTMASTER	SENIOR EXPO MAILER	3,864.19
01/17/2025	00001	209459	VENUTI MARKETING CONSULTANTS, INC	SPORTS & ACTIVITIES DIRECTORY FULL PAGE	900.00
01/17/2025	00001	209460	VETTED SECURITY SOLUTIONS	MAINTENANCE / SERVICE CITY CAMERAS, LP	1,328.13
01/24/2025	00001	680(A)	ADVANCED ENVIRONMENTAL LABORATORIE	TESTING SERVICES	1,242.00
01/24/2025	00001	681(A)	ALLSTATE RESOURCE MANAGEMENT, INC	RETENTION POND MAINTENANCE - DECEMBER 20	1,295.00
01/24/2025	00001	682(A)	CARLON, INC.	ANHYDROUS AMMONIA 150 LB CYLINDERS	1,368.63
01/24/2025	00001	683(A)	CITY ELECTRIC SUPPLY COMPANY	GLOVE, MAGNETIZER, ETC.	31.41
01/24/2025	00001	684(A)	CITY FIRE, INC.	SERVICE CALL	870.00
01/24/2025	00001	685(A)	CONCRETE WORKS & PAVING INC	ASPHALT/CONCRETE PATCHING AND RESTORAT	2,802.50
01/24/2025	00001	686(A)	FLORIDA TECHNICAL CONSULTANTS, LLC	LCRR GIS DATA UPDATES	2,890.00
01/24/2025	00001	687(A)	HAZEN & SAWYER, D.P.C.	ARPA EFFLUENT PUMP AND VFD REPLACEMENT	68,449.31
01/24/2025	00001	688(A)	IGM TECHNOLOGY CORP.	GRAVITY (ACFR & BUDGET BOOK MGMNT) SOFTV	33,951.00
01/24/2025	00001	689(A)	PSI TECHNOLOGIES INC	WILO PUMP REPLACEMENT, PARTS AND REPAIRS	129,660.00
01/24/2025	00001	690(A)	RES FLORIDA CONSULTING, LLC	NPDES PERMIT#FL000016-004- ASSIST. IN IM	1,265.00
01/24/2025	00001	691(A)	RONALD L. BOOK, P.A.	PROFESSIONAL SERVICES 01/01/2025 - 01/31	4,000.00
01/24/2025	00001	692(A)	SULPHURIC ACID TRADING COMPANY, INC	SULFURIC ACID 93%	25,187.33
01/24/2025	00001	693(A)	USA BLUE BOOK	SWITCH	2,115.88
01/24/2025	00001	694(A)	W. W. GRAINGER, INC	DRENCH SHOWER	3,392.19
01/27/2025	00001	209461	ACE PUMP AND SUPPLY	NIPPLE	499.92
01/27/2025	00001	209462	ADP, INC.	ADP PAYROLL & HR MODULES PROCESSING COS	3,800.35
01/27/2025	00001	209463	AFLAC	AFLAC JANUARY 2025	31.11
01/27/2025	00001	209464	ALLIED UNIVERSAL CORP.	ANNUAL TANK LEASE	7,127.93
01/27/2025	00001	209465	AT&T	SERVICE 01/01/2025 - 01/31/2025	159.79

Check Date	Bank	Check	Vendor Name	Description	Amount
01/27/2025	00001	209466	AT&T	TELEPHONE 01/04/25 - 02/03/25	879.70
01/27/2025	00001	209467	BROWARD COUNTY BOARD OF COMMISSIONERS	INPDES PERMIT THROUGH INTERLOCAL AGREEMENT	7,670.00
01/27/2025	00001	209468	BURKHARD'S TRACTOR & EQUIPMENT, INC	STH - BEARING, ASSET #405	61.11
01/27/2025	00001	209469	CHEN MOORE AND ASSOCIATES	PROFESSIONAL SERVICES CONSULTING FOR ARI	1,587.00
01/27/2025	00001	209470	COMCAST	INTERNET 01/08/2025 - 02/07/2025	325.08
01/27/2025	00001	209471	CONNECT AMERICA HOLDING, LLC	FALL DETECTOR	675.48
01/27/2025	00001	209472	CORE & MAIN LP	20 INCH MECHANICAL JOINT SLEEVES RESTRAINT	14,386.96
01/27/2025	00001	209473	DADE PAPER CO. (IMPERIAL DADE)	TOILET TISSUE	475.24
01/27/2025	00001	209474	DE LA FLOR GARDENS	VASE ARRGT FOR TEDRA	60.00
01/27/2025	00001	209475	FERGUSON ENTERPRISES INC.	MARK PAINT	7.76
01/27/2025	00001	209476	FERGUSON ENTERPRISES, LLC	BACK FLOW PARTS	4,270.20
01/27/2025	00001	209477	FLORIDA DEPARTMENT OF TRANSPORTATION	TOLL TRANSACTIONS XF0955	2.50
01/27/2025	00001	209478	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	ANNUAL REGULATORY PROGRAM & SURVEILLANCE	6,250.00
01/27/2025	00001	209479	FLORIDA POOL FILLS, INC.	SWIMMING POOL CHEMICALS AT POOL AND TENNIS	487.20
01/27/2025	00001	209480	FORTILINE, INC	PORTABLE AUTOMATIC FLUSHER STATION	2,725.95
01/27/2025	00001	209481	FPL	ELECTRICITY	17,877.92
01/27/2025	00001	209482	FPL	SERVICE 11/18/2024 - 12/18/2024	62,180.28
01/27/2025	00001	209483	GEMAIRE DISTRIBUTORS LLC	AS, COIL ASSY W/DRAIN PAN &	520.31
01/27/2025	00001	209484	GOMEZ & SON FENCE CORP.	SUELLEN H FARDELMANN BACKSTOPS AND DUG	14,300.00
01/27/2025	00001	209485	H2O INNOVATION USA, INC	NANOFILTRATION MEMBRANE REPLACEMENT	526,218.35
01/27/2025	00001	209486	JOBBERS EQUIPMENT WAREHOUSE, INC.	SERVICE CALL	351.75
01/27/2025	00001	209487	LEHMAN PIPE AND PLUMBING SUPPLY INC	STRAINER	940.52
01/27/2025	00001	209488	LIFE INSURANCE COMPANY OF NORTH AMERICA	LIFE & DISABILITY JANUARY 2025	6,746.25
01/27/2025	00001	209489	MASSACHUSETTS MUTUAL LIFE	FARRELL LIFE FEBRUARY 2025	29.12
01/27/2025	00001	209490	MATHESON TRI-GAS INC.	CYLINDER RENTAL	709.28
01/27/2025	00001	209491	MGT OF AMERICA CONSULTING	CIP MANAGEMENT CONSULTANT SALARY - 4 WEEKS	19,712.00
01/27/2025	00001	209492	NATIONAL CENTER FOR SAFETY INITIATIVES	BACKGROUND CHECK JENNIFER, ASHLEY AND M	52.00
01/27/2025	00001	209493	O'REILLY AUTOMOTIVE STORES, INC	ABS SENSOR, VEH#2410	553.93
01/27/2025	00001	209494	OCCUPATIONAL HEALTH CTRS OF SW P.A.	RAPID E-CUP - MAESTRE, MIGUEL A	966.00
01/27/2025	00001	209495	PAGE ANALYTICAL SERVICES, LLC	TEST RUN	1,234.00 V
01/27/2025	00001	209496	PF HARRIS MANUFACTURING CO. LLC	MILX 47% VINEGAR	1,304.80
01/27/2025	00001	209497	POLYDYNE, INC.	CLARIFLOC SE-1385C POLYMER 2300 LB TOTE	9,045.90
01/27/2025	00001	209498	POWER-TEL UTILITY PRODUCTS, INC.	BATTERY	905.00
01/27/2025	00001	209499	PREFERRED IDENTITY PLAN, INC	ID WORKS JANUARY 2025	146.00
01/27/2025	00001	209500	R.C. BEACH & ASSOC., INC.	IMPELLER	4,553.06
01/27/2025	00001	209501	RELADYNE FLORIDA, LLC	TELLUS, TURBO, CORENA, ETC.	905.35
01/27/2025	00001	209502	RINGCENTRAL, INC.	SUBSCRIPTION - JANUARY 2025	1,960.01
01/27/2025	00001	209503	RMPK FUNDING	GRANT ADMINISTRATION FOR FRDAP PROJECT N	1,500.00
01/27/2025	00001	209504	SAGE METERING, INC.	AIR FLOW METER FOR WW PLANT	10,130.00
01/27/2025	00001	209505	SCHOOL BOARD OF BROWARD COUNTY	WINTER BREAK BUSES	1,100.00
01/27/2025	00001	209506	SITEONE LANDSCAPE SUPPLY HOLDING LLC	4 IN. RISER, PVC CEMENT, PVC NIPPLE	1,254.36
01/27/2025	00001	209507	STAR CLEANING USA, INC.	MONTHLY STREET SWEEPING FY25	2,350.11
01/27/2025	00001	209508	SULPHURIC ACID TRADING COMPANY, INC	SULFURIC ACID 93%	16,762.83
01/27/2025	00001	209509	SUNBELT RENTALS	FORKLIFT	1,798.75
01/27/2025	00001	209510	SUNSHINE STATE ONE CALL OF FL INC.	MONTHLY ASSESSMENT BILLING FY2024-2025	192.65
01/27/2025	00001	209511	SUPERIOR LANDSCAPING& LAWN SVC INC.	CITYWIDE LANDSCAPE SERVICES - GROUP A -	69,190.98
01/27/2025	00001	209512	THE LEGAL PLAN, INC	LEGAL JANUARY 2025	199.00
01/27/2025	00001	209513	TOSHIBA AMERICA BUSINESS SOLUTIONS	KIP COPIER - JANUARY 2025	1,301.61
01/27/2025	00001	209514	TOSHIBA FINANCIAL SERVICES	COPIER UTILITIES 12/10/24 - 01/09/25	506.09
01/27/2025	00001	209515	TROPICAL APIARIES, INC.	BEE HIVE REMOVAL AT 12297 NATALIE'S COVE	400.00
01/27/2025	00001	209516	UNITED HEALTHCARE	MED SUPP FEBRUARY 2025	4,819.60
01/27/2025	00001	209517	UNITED HEALTHCARE	MED SUPP JANUARY 2025	1,588.80
01/27/2025	00001	209518	UNIVAR USA INC.	VERSENE	1,870.20
01/30/2025	00001	695(A)	ALLSTATE RESOURCE MANAGEMENT, INC	INITIAL CLEAN UP FLAMINGO WEST PARK	1,065.00
01/30/2025	00001	696(A)	CARLON, INC.	ANHYDROUS AMMONIA 150 LB CYLINDERS	1,200.00

Check Date	Bank	Check	Vendor Name	Description	Amount
01/30/2025	00001	697(A)	CAY INDUSTRIES, INC.	BUSINESS CARDS FOR PARKS AND RECREATION	1,231.00
01/30/2025	00001	698(A)	CITY FIRE, INC.	ANNUAL INSPECTION - COMMUNITY CENTER	200.00
01/30/2025	00001	699(A)	HINTERLAND GROUP, INC.	MANHOLE REPAIR - STIRLING RD & HIATUS RD	13,766.80
01/30/2025	00001	700(A)	SEYMOUR MIDWEST LLC	BRUSH CUTTER, HEAVY DUTY STEEL BLDE (3)	1,593.15
01/30/2025	00001	701(A)	SULPHURIC ACID TRADING COMPANY, INC	SULFURIC ACID 93%	8,325.06
02/03/2025	00001	209519	ABOVE ALL GARAGE DOORS OF SOUTH FL	DOOR INSTALLATION AT BILL LIPS SPORTS CO	4,125.00
02/03/2025	00001	209520	AFLAC	AFLAC FEBRUARY 2025	31.11
02/03/2025	00001	209521	AT&T	831-001-2341 559 TELEPHONE 12/01/2024 -	1,436.12
02/03/2025	00001	209522	AT&T	SERVICE 01/16/2025 - 02/15/2025	159.79
02/03/2025	00001	209523	AVIGAL, ASAF & SHANI	UB refund for account: 53256	101.64
02/03/2025	00001	209524	BERNSTEIN, ROBERT & NATALIE	UB refund for account: 45073	103.13
02/03/2025	00001	209525	BROWARD COUNTY RECORDS	OCTOBER RECORDINGS	1,294.50
02/03/2025	00001	209526	BROWARD EDUCATION FOUNDATION, INC.	2025 CALIBER AWARDS	200.00
02/03/2025	00001	209527	CAROL GRANT	SECURITY DEPOSIT REFUND - CAROL GRANT	250.00
02/03/2025	00001	209528	CARRIE BOULOS, CAROLINE	UB refund for account: 53949	47.26
02/03/2025	00001	209529	CASTOR HOSPITALITY, LLC	UB refund for account: 51571	54.96
02/03/2025	00001	209530	CITRIN COOPERMAN & COMPANY, LLP	AUDIT SERVICES FY24	17,950.00
02/03/2025	00001	209531	COMCAST	SERVICES 01/17/2025 - 02/16/2025	281.65
02/03/2025	00001	209532	COMCAST	SERVICES 01/23/2025 - 02/22/2025	293.35
02/03/2025	00001	209533	COMCAST	SERVICE 01/23/2025 - 02/22/2025	24.10
02/03/2025	00001	209534	COMCAST	SERVICES 02/07/2025 - 03/06/2025	91.90
02/03/2025	00001	209535	COMMERCIAL ENERGY SPECIALISTS, INC	MONTHLY 50 POINT SITE ASSESSMENT WITH AN	258.00
02/03/2025	00001	209536	DE CARVALHO ALBERTI, MARCELO	UB refund for account: 53796	86.97
02/03/2025	00001	209537	ELITE MANAGEMENT ASSOC	UB refund for account: 44250	62.56
02/03/2025	00001	209538	ELITE MANAGEMENT ASSOC INC	UB refund for account: 42593	62.36
02/03/2025	00001	209539	ESKRIDGE, CYNTHIA A	UB refund for account: 52310	85.24
02/03/2025	00001	209540	ESTEFANIA HERNANDEZ	SECURITY DEPOSIT REFUND - ESTEFANIA HERN	50.00
02/03/2025	00001	209541	FLORIDA MUNICIPAL INSURANCE TRUST	HEALTH INSURANCE FEBRUARY 2025	194,506.42
02/03/2025	00001	209542	FLORIDA MUNICIPAL INSURANCE TRUST	FINAL AUDIT FY23-24	19,575.00
02/03/2025	00001	209543	FLORIDA POOL FILLS, INC.	SWIMMING POOL CHEMICALS AT POOL AND TENI	487.20
02/03/2025	00001	209544	FLORIDA RECREATION & PARK ASSOCIATI	ASSOCIATE DUES - 2025	50.00
02/03/2025	00001	209545	FPL	SERVICE 12/17/2024 - 01/16/2025	45,775.16
02/03/2025	00001	209546	FRIEDLAND, SANDRA	UB refund for account: 01072	168.96
02/03/2025	00001	209547	HAWKINS, DANA & SANTANELLI, CHRIS	UB refund for account: 45885	41.31
02/03/2025	00001	209548	HPA BORROWER 2016-2LLC	UB refund for account: 51764	21.97
02/03/2025	00001	209549	HUMANA INSURANCE CO	DENTAL & VISION FEBRUARY 2025	9,675.35
02/03/2025	00001	209550	IMPERIAL ELECTRICAL INC	STREETLIGHT REPAIR	5,821.91
02/03/2025	00001	209551	KOWALSKI, BEATRIZ	UB refund for account: 24102	127.81
02/03/2025	00001	209552	LAVISHA HARPALANI	SECURITY DEPOSIT REFUND - LAVISHA HARPAL	250.00
02/03/2025	00001	209553	MAFREC PROPERTIES 01 LLC	UB refund for account: 53696	92.97
02/03/2025	00001	209554	MARCELIN, CLAIRE & FRANTZ	UB refund for account: 54309	12.96
02/03/2025	00001	209555	MELTZER, STEPHEN	UB refund for account: 22408	3,665.71
02/03/2025	00001	209556	MENARD CONSULTING, INC	GASB 75 ACTUARIAL VALUATION FOR FY24	3,400.00
02/03/2025	00001	209557	MYGATT, JIMMEY & SANDERS, LINDSEY	UB refund for account: 49342	172.98
02/03/2025	00001	209558	OCCUPATIONAL HEALTH CTRS OF SW P.A.	RAPID E-CUP - GOMEZ, DANIEL	45.00
02/03/2025	00001	209559	ON THE SPOT SOLUTIONS LLC	ONCE A MONTH DEEP CLEANING ON POOL AND T	500.00
02/03/2025	00001	209560	PIONEER MANUFACTURING COMPANY	ATHLETIC FIELD PAINT	9,399.50
02/03/2025	00001	209561	POZZO JORLY & VANEGAS VERONICA	UB refund for account: 52420	93.12
02/03/2025	00001	209562	PREMIER BOUNCE N SLIDE PARTY RENTAL	ROCK WALL, HI STRIKER, ETC.	3,980.00
02/03/2025	00001	209563	QUADIENT LEASING USA, INC	POSTAGE METER MACHINE LEASE	204.45
02/03/2025	00001	209564	SAMRICK, ANDREW & ELIZABETH	UB refund for account: 47158	79.18
02/03/2025	00001	209565	SITEONE LANDSCAPE SUPPLY HOLDING LL	K-RAIN PROSPORT ROTOR 6 RISER	6,149.86
02/03/2025	00001	209566	THOMPSON, NANCY	UB refund for account: 28063	95.43
02/03/2025	00001	209567	TOSHIBA FINANCIAL SERVICES	TOSHIBA COPIER COMMUNITY CENTER 01/10/25	1,308.15
02/03/2025	00001	209568	ULINE	PARKS - TRASH CAN LINERS	5,024.44

Check Date	Bank	Check	Vendor Name	Description	Amount
02/03/2025	00001	209569	VC3, INC	VC3 - IT & MANAGED SERVICES	14,836.68
02/03/2025	00001	209570	VERIZON WIRELESS	DATA PLANS ON TABLETS & HOTSPOTS	1,893.33
02/03/2025	00001	209571	WRIGHT NATIONAL FLOOD INSURANCE CO	FLOOD INSURANCE RENEWAL - PW	1,483.00
02/06/2025	00001	702(A)	BROWARD COUNTY SHERIFF'S OFFICE	COSTS INCURRED BY BCSO FOR ENHANCED SER	2,635,260.77
02/06/2025	00001	703(A)	CAY INDUSTRIES, INC.	STANDARD MAILING	1,798.00
02/06/2025	00001	704(A)	FULL MOON CREATIVE LLC	ADA LISTENING TECH INSTALL	3,365.00
02/06/2025	00001	705(A)	GOREN, CHEROF, DOODY & EZROL, P.A.	GENERAL MATTERS	29,275.95
02/06/2025	00001	706(A)	KLAUSNER & KAUFMAN, P.A.	COOPER CITY PENSION CONSULTATION JANUAR	1,412.50
02/06/2025	00001	707(A)	THE FITNESS SOLUTION, INC.	TROUBLESHOOT ELLIPTICAL MACHINE	150.00
02/06/2025	00001	708(A)	WEEKLEY ASPHALT PAVING, INC.	S-3 4.090 TON	327.20
02/07/2025	00001	209572	ADI HAI ZION	SECURITY DEPOSIT REFUND - ADI HAI ZION	250.00
02/07/2025	00001	209573	AMERICAN WATER CHEMICALS INC.	MEGAFLUX FE	10,650.00
02/07/2025	00001	209574	BROWARD COUNTY BOARD OF COMM	WATER MATTERS DAY 2025	400.00
02/07/2025	00001	209575	COMCAST	INTERNET 02/08/2025 - 03/07/2025	325.08
02/07/2025	00001	209576	EDDIE C. BEECHER	PROFESSIONAL SERVICES -RISK MANAGEMENT C	2,512.50
02/07/2025	00001	209577	FPL	SERVICE 12/21/2024 - 01/23/2025	2,581.40
02/07/2025	00001	209578	FPL	SERVICE 12/21/2024 - 01/23/2025	128.77
02/07/2025	00001	209579	HOPE LAY	SECURITY DEPOSIT REFUND - HOPE LAY	250.00
02/07/2025	00001	209580	JUSTIN ARNER	SECURITY DEPOSIT REFUND - JUSTIN ARNER	250.00
02/07/2025	00001	209581	MERCHANTS ASSOCIATION COLLECTION DI	01/01/2025 - 01/31/2025	184.13
02/07/2025	00001	209582	SB EVENTS & PRODUCTIONS	FATHER-DAUGHTER DANCE	1,650.00
02/07/2025	00001	209583	SB EVENTS & PRODUCTIONS	COCOA AND COOKIES EVENT	650.00
02/07/2025	00001	209584	THE CORRADINO GROUP, INC.	TASK ORDER : TRAFFIC ANALYSIS, PLAN PREP	37,525.60
02/12/2025	00001	709(A)	ADVANCED ENVIRONMENTAL LABORATORIE	TESTING SERVICES	3,027.00
02/12/2025	00001	710(A)	ALL POWER GENERATORS, CORP.	FUEL, FILTER, ETC.	1,485.00
02/12/2025	00001	711(A)	CARLON, INC.	CO2 STAY-FULL CHARGE	168.63
02/12/2025	00001	712(A)	CITY ELECTRIC SUPPLY COMPANY	SCREW HOLDING, ETC.	336.24
02/12/2025	00001	713(A)	FLORIDA TECHNICAL CONSULTANTS, LLC	CONTINUING GIS CONSULTING SERVICES	5,000.00
02/12/2025	00001	714(A)	GARTH SOLUTIONS, INC	GARTH SOLUTIONS COMMUNICATIONS FIRM - JA	5,500.00
02/12/2025	00001	715(A)	ONE BEAT CPR LEARNING CENTER, LLC	PURCHASE OF ZOLL AED 3 SEMI-AUTOMATIC DE	13,264.00
02/12/2025	00001	716(A)	PSI TECHNOLOGIES INC	WILO PUMP REPLACEMENT, PARTS AND REPAIRS	950.00
02/12/2025	00001	717(A)	SULPHURIC ACID TRADING COMPANY, INC	SULFURIC ACID 93%	8,368.16
02/12/2025	00001	718(A)	UNITED WAY OF BROWARD COUNTY, INC	UNITED WAY 12272024	24.00
02/12/2025	00001	719(A)	WEEKLEY ASPHALT PAVING, INC.	S-3 4.090 TON	327.20
02/18/2025	00001	209585	ALLIED UNIVERSAL CORP.	SODIUM HYPOCHLORITE BULK	7,064.09
02/18/2025	00001	209586	AT&T	SERVICE 02/01/2025 - 02/28/2025	523.59
02/18/2025	00001	209587	BROWARD BOLT	WASHER, HEX NUT, ETC.	647.52
02/18/2025	00001	209588	COMCAST	SERVICES 01/29/2025 - 02/28/2025	12.84
02/18/2025	00001	209589	COMCAST	SERVICES 02/17/2025 - 03/16/2025	189.85
02/18/2025	00001	209590	COMCAST	SERVICES 02/17/2025 - 03/16/2025	186.85
02/18/2025	00001	209591	CUEVAS, MANUEL	EDUCATION	150.00
02/18/2025	00001	209592	DAVID DI PIETRO AND ASSOCIATES	MUELLER WATER METER LITIGATION	277.70
02/18/2025	00001	209593	FLORIDA DEPARTMENT OF TRANSPORTATIO	TOLL TRANSACTIONS XK1607	7.90
02/18/2025	00001	209594	FPL	SERVICE 12/18/2024 - 01/17/2025	3,246.58
02/18/2025	00001	209595	H.S. WHITE CORPORATION	GASKET	40.00
02/18/2025	00001	209596	HOOVER CANVAS PRODUCTS COMPANY	RECOVER FRAMES	4,999.00
02/18/2025	00001	209597	INFOSEND, INC.	PRINTING AND POSTAGE - JANUARY 2025	4,552.17
02/18/2025	00001	209598	LISA MALLOZZI	SAFE STREET SUMMIT - MPO	130.00
02/18/2025	00001	209599	OFFICE DEPOT	GLUE STICK	88.18
02/18/2025	00001	209600	POOL BUILDERS, INC.	POOL BOND REFUND	1,000.00
02/18/2025	00001	209601	SFM LANDSCAPE SERVICES LLC	TREE TRIMMING	37,462.50
02/18/2025	00001	209602	SFM LANDSCAPE SERVICES LLC	TREE TRIMMING	24,750.00
02/18/2025	00001	209603	TERELL TRAVIS	WATER TREATMENT PLANT OPERATION VOL. 1 &	150.00
02/18/2025	00001	209604	TOSHIBA AMERICA BUSINESS SOLUTIONS	ALLOWANCE 01/01/2025 - 01/31/2025 BUILDI	425.63
02/18/2025	00001	209605	TOSHIBA FINANCIAL SERVICES	TOSHIBA COPIER BUILDING 01/10/2025 - 02	296.07

Check Date	Bank	Check	Vendor Name	Description	Amount
02/18/2025	00001	209606	WALTER BERNAL	SUPPRESSOR AND FITTINGS	1,957.00
02/18/2025	00001	209607	WM RECYCLE AMERICA, LLC	NET BALANCE DUE FOR RECYCLING - DECEMBER	28,533.04
02/20/2025	00001	720(A)	ADVANCED ENVIRONMENTAL LABORATORIE	TESTING SERVICES	5,213.00
02/20/2025	00001	721(A)	ALL POWER GENERATORS, CORP.	FILTERS, ABSORBENT PAD, ETC	4,012.50
02/20/2025	00001	722(A)	ALLSTATE RESOURCE MANAGEMENT, INC	RETENTION POND MAINTENANCE - JANUARY 202	550.00
02/20/2025	00001	723(A)	CITY ELECTRIC SUPPLY COMPANY	WASHER, SOCKET, ETC.	866.26
02/20/2025	00001	724(A)	CITY FIRE, INC.	ANNUAL INSPECTION - FLAMINGO WEST PARK	784.10
02/20/2025	00001	725(A)	DATA FLOW SYSTEMS, INC.	TELEMETRY ANTTANA'S	2,082.15
02/20/2025	00001	726(A)	FLOW GROWN IRRIGATION LLC	IRRIGATION MAINTENANCE	1,000.00
02/20/2025	00001	727(A)	FULL MOON CREATIVE LLC	COMMISSION MEETING 11/19/2024 & 11/21/20	1,300.00
02/20/2025	00001	728(A)	GREEN THUMB LAWN & GARDEN	CARBURETOR # 296	1,121.42
02/20/2025	00001	729(A)	RONALD L. BOOK, P.A.	LEGISLATIVE RELATIONS AND LOBBYING SERV	5,000.00
02/20/2025	00001	730(A)	SULPHURIC ACID TRADING COMPANY, INC	SULFURIC ACID 93%	8,464.28
02/20/2025	00001	731(A)	W. W. GRAINGER, INC	CARRIAGE BOLTS (8)	216.31
02/21/2025	00001	209608	ACE PUMP AND SUPPLY	PVC EXPANSION COUPLING	328.13
02/21/2025	00001	209609	ADP, INC.	ADP PAYROLL & HR MODULES PROCESSING COS	3,797.55
02/21/2025	00001	209610	AFLAC	AFLAC FEBRUARY 2025	31.11
02/21/2025	00001	209611	ALEXANDER LANDSCAPING	NWF TREES FOR WILDLIFE EVENT	125.00
02/21/2025	00001	209612	ALL AMERICAN PEST CONTROL OF FLORID	MONTHLY PEST CONTROL OCT 24 - SEPT 25	265.00
02/21/2025	00001	209613	AMERICAN FIDELITY ASSURANCE	AF PRODUCT JANUARY 2025	6,686.82
02/21/2025	00001	209614	AMERICAN FIDELITY ASSURANCE CO	AF FLEX 01-27-2025	2,182.28
02/21/2025	00001	209615	AQUIFER MAINTENANCE & PERFORMANCE S	WELL MAINTENANCE SERVICES	5,969.90
02/21/2025	00001	209616	ARTE DESIGN GROUP	STICKERS	175.00
02/21/2025	00001	209617	AT&T	831-001-2341 559 TELEPHONE 01/01/2025 -	1,436.12
02/21/2025	00001	209618	AT&T	SERVICE 02/09/2025 - 03/08/2025	368.44
02/21/2025	00001	209619	AT&T WIRELESS	TELEPHONE 01/20/2025 - 02/19/2025	316.96
02/21/2025	00001	209620	BEACON ATHLETICS	FIELD DIMENSIONS GUIDE	69.85
02/21/2025	00001	209621	BSN SPORTS	MONSTER DRAG MAT 6' X 4'	945.00
02/21/2025	00001	209622	CARLOS VEGA	SOUTHEAST USER GROUP/ACCELA	53.00
02/21/2025	00001	209623	CHAMPION CONTROLS, INC.	LIFT STATIONS # 5,9 & 20 CONTROL PANEL R	30,591.36
02/21/2025	00001	209624	COMCAST	SERVICES 02/17/2025 - 03/16/2025	285.60
02/21/2025	00001	209625	COMCAST	ACCT 935492151 02/15/2025 - 03/14/2025	3,810.25
02/21/2025	00001	209626	DANIEL BATES	WASTEWATER TREATMENT PLANT COURSES	494.00
02/21/2025	00001	209627	ECKERT GOLF SALES, INC.	STARTER SOLENOID SHIFT AND SHIPPING CHAR	292.57
02/21/2025	00001	209628	ECONOMIC ELECTRIC MOTORS	BELTS	107.55
02/21/2025	00001	209629	FERGUSON ENTERPRISES, LLC	CHECK VALVE L&W AIR CUSHION	14,660.00
02/21/2025	00001	209630	FLORIDA POOL FILLS, INC.	SWIMMING POOL CHEMICALS AT POOL AND TENI	1,032.20
02/21/2025	00001	209631	FORTILINE, INC	CTS	4,986.00
02/21/2025	00001	209632	FPL	SERVICES 12/21/2024 - 01/23/2025	4,269.79
02/21/2025	00001	209633	GOMEZ & SON FENCE CORP.	SHFCCSC BASEBALL FIELDS 6 & 7 PERMANENT	18,977.00
02/21/2025	00001	209634	HOOLEY FAMILY MANAGEMENT, INC	SPORD COVER # 3453	598.18
02/21/2025	00001	209635	HOSES PLUS, INC.	NPT STUB, ETC.	17.45
02/21/2025	00001	209636	IRWIN WILLIAMS	PB FGOA INVESTMENT SEMINAR	17.87
02/21/2025	00001	209637	JOBBERS EQUIPMENT WAREHOUSE, INC.	INSPECTION AND SERVICE CALL	299.00
02/21/2025	00001	209638	LANDSCAPE SERVICE PROFESSIONALS INC	PIONEER MIDDLE GRASS CUT AROUND SOCCER I	804.00
02/21/2025	00001	209639	LIFE INSURANCE COMPANY OF NORTH AME	LIFE & DISABILITY MARCH 2025	3,514.34
02/21/2025	00001	209640	LIGHT ER UP, LLC	HOLIDAY DECORATIVE LIGHTS FOR LIGHT UP	18,750.00
02/21/2025	00001	209641	MARIA JULIANA PATINO	ACTIVITY CANCELLATION FOR PARENT NIGHT O	30.00
02/21/2025	00001	209642	O'REILLY AUTOMOTIVE STORES, INC	BATTERY BOX, BATTERY, CORE CHARGE, BATTE	1,262.66
02/21/2025	00001	209643	OCCUPATIONAL HEALTH CTRS OF SW P.A.	RAPID E-CUP - ALDAJUSTE AND HARRIS	135.00
02/21/2025	00001	209644	OWL SERVICES USA	ANNUAL CERT - GEORGE MAILODIS	1,250.00
02/21/2025	00001	209645	RINGCENTRAL, INC.	SUBSCRIPTION - FEBRUARY 2025	2,237.76
02/21/2025	00001	209646	ROLANDO LLAMERA	SOUTHEAST USER GROUP/ACCELA	412.80
02/21/2025	00001	209647	SCHOOL BOARD OF BROWARD COUNTY	EVERGLADES HOLIDAY PARK TRIP	352.00
02/21/2025	00001	209648	SITEONE LANDSCAPE SUPPLY HOLDING LL	ADJUSTABLE ROTOR AND SOLENOID	1,200.92

Check Date	Bank	Check	Vendor Name	Description	Amount
02/21/2025	00001	209649	SUNSHINE STATE ONE CALL OF FL INC.	MONTHLY ASSESSMENT BILLING - JANUARY 202	81.73
02/21/2025	00001	209650	SUPERIOR LANDSCAPING& LAWN SVC INC.	CITYWIDE LANDSCAPE SERVICES - GROUP A -	29,004.50
02/21/2025	00001	209651	SUSTAINABLE SPRINKLER	SERVICE	80.00
02/21/2025	00001	209652	TEXAS LIFE INSURANCE COMPANY	JANUARY 2025	825.41
02/21/2025	00001	209653	THE BUSHEL STOP, INC.	5 YARDS TOPSOIL	815.00
02/21/2025	00001	209654	TOSHIBA AMERICA BUSINESS SOLUTIONS	KIP 7170 NETWORK PRINTER OCT/24- SEP/25	433.87
02/21/2025	00001	209655	TOSHIBA FINANCIAL SERVICES	TOSHIBA COPIER CITY HALL ADMIN 02/10/25	457.75
02/21/2025	00001	209656	TROPICAL APIARIES, INC.	BEE HIVE REMOVAL AT 10476 SW 52 ST.	250.00
02/21/2025	00001	209657	WESCO TURF INC.	GREENSMaster 1600 REPAIR	986.66
02/21/2025	00001	209658	WINZER FRANCHISE COMPANY	CLAMP, BLADE, ETC	422.70
02/21/2025	00001	209659	WRIGHT NATIONAL FLOOD INSURANCE CO	FLOOD COMM CENTR 2025	2,065.00
02/27/2025	00001	732(A)	ADVANCED ENVIRONMENTAL LABORATORIE	TESTING SERVICES	3,127.00
02/27/2025	00001	733(A)	ALLSTATE RESOURCE MANAGEMENT, INC	RETENTION POND MAINTENANCE - FEBRUARY 20	550.00
02/27/2025	00001	734(A)	CAY INDUSTRIES, INC.	BUSINESS CARD FOR MICHAEL NADEAU	165.00
02/27/2025	00001	735(A)	CITY ELECTRIC SUPPLY COMPANY	POLARIS, ELECTRICAL TAPE AND GLOVE	412.53
02/27/2025	00001	736(A)	FLORIDA TECHNICAL CONSULTANTS, LLC	GIS UTILITY UPDATES AND MAINTENANCE	6,935.00
02/27/2025	00001	737(A)	HAZEN & SAWYER, D.P.C.	MEMBRANE ELEMENT REPLACEMENT PROJECT C	5,587.27
02/27/2025	00001	738(A)	RES FLORIDA CONSULTING, LLC	NPDES PERMIT#FL000016-004- ASSIST. IN IM	3,283.75
02/27/2025	00001	739(A)	SULPHURIC ACID TRADING COMPANY, INC	SULFURIC ACID 93%	8,209.05
02/27/2025	00001	740(A)	THE FITNESS SOLUTION, INC.	TREADMILL PARTS, INSTALLATION AND SHIPPI	1,576.23
02/27/2025	00001	741(A)	W. W. GRAINGER, INC	GAFFER'S TAPE, NEON PINK	2,591.68
02/28/2025	00001	209660	84 LUMBER COMPANY	SHFCCSC DUGOUT BENCHES LUMBER	7,128.00
02/28/2025	00001	209661	A&A DRAINAGE & VAC SERVICES, INC.	STORMWATER AND WASTEWATER MAINTENANCE	7,447.19
02/28/2025	00001	209662	ACE PUMP AND SUPPLY	VALV	192.98
02/28/2025	00001	209663	ADP, INC.	TAX REPORTING 2024	1,189.92
02/28/2025	00001	209664	AFONSO, CRISTINA	UB refund for account: 48851	45.29
02/28/2025	00001	209665	ALEXANDER MANGANAIELLO	SECURITY DEPOSIT REFUND - ALEXANDER MANG	250.00
02/28/2025	00001	209666	AT&T	TELEPHONE 02/04/25 - 03/03/25	879.29
02/28/2025	00001	209667	AVISHAY, Yael	UB refund for account: 51797	80.21
02/28/2025	00001	209668	BLANCO SANCHEZ, NADIA C	UB refund for account: 52469	55.83
02/28/2025	00001	209669	BROWARD COUNTY RECORDS	JANUARY RECORDINGS	169.00
02/28/2025	00001	209670	BSN SPORTS	BASEBALL BASES AND ANCHORS	19,639.00
02/28/2025	00001	209671	CADENAS, EDGARD	UB refund for account: 41489	76.77
02/28/2025	00001	209672	COLLINS, RAYMOND & NICHOL	UB refund for account: 51412	48.29
02/28/2025	00001	209673	COMMERCIAL ENERGY SPECIALISTS, INC	MONTHLY 50 POINT SITE ASSESSMENT WITH AN	258.00
02/28/2025	00001	209674	DANIELLE ELSDUNNE	SECURITY DEPOSIT REFUND - DANIELLE ELSDU	250.00
02/28/2025	00001	209675	DEBRA GONZALEZ	SECURITY DEPOSIT REFUND - DEBRA GONZALEZ	50.00
02/28/2025	00001	209676	DEERE & COMPANY	JOHN DEERE 11200A BUNKER AND FIELD RAKE	19,254.60
02/28/2025	00001	209677	ESTATE OF GARY E. PAYNTER	UB refund for account: 06291	113.58
02/28/2025	00001	209678	FERGUSON ENTERPRISES, LLC	ALPHA CPLG, MJ WDG, ETC.	1,752.29
02/28/2025	00001	209679	FLORIDA POOL FILLS, INC.	SWIMMING POOL CHEMICALS AT POOL AND TENI	487.20
02/28/2025	00001	209680	FPL	ELECTRICITY 12/21/2024 - 01/23/2025	5,059.59
02/28/2025	00001	209681	FPL	SERVICE 01/16/2025 - 02/18/2025	3,002.38
02/28/2025	00001	209682	GALLUB, STEVEN	UB refund for account: 03423	20.00
02/28/2025	00001	209683	GOMEZ & SON FENCE CORP.	SFSC GALVANIZED CHAIN LINK FENCE	6,115.50
02/28/2025	00001	209684	HARBORNE, ALASTAIR & ANDREA	UB refund for account: 47915	6.97
02/28/2025	00001	209685	HOOVER PUMPING SYSTEMS	SERVICE CALL - FLAMINGO WEST PARK	880.00
02/28/2025	00001	209686	JEON, HO-YOUNG	UB refund for account: 52643	192.03
02/28/2025	00001	209687	JOSHI JOHN	SECURITY DEPOSIT REFUND - JOSHI JOHN	100.00
02/28/2025	00001	209688	KARI CASTANEDA	SECURITY DEPOSIT REFUND - KARI CASTANEDA	250.00
02/28/2025	00001	209689	KRYLOV, NIKOLAI & DARIA	UB refund for account: 50266	36.12
02/28/2025	00001	209690	LANDSCAPE SERVICE PROFESSIONALS INC	CITYWIDE LANDSCAPE SERVICES - GROUP B -	21,462.00
02/28/2025	00001	209691	LI, DINGKUN & JIAN	UB refund for account: 42202	1.61
02/28/2025	00001	209692	MARSHALL, TONJA LYNN	UB refund for account: 48101	123.28
02/28/2025	00001	209693	MATHEW JACOB	SECURITY DEPOSIT REFUND - MATHEW JACOB	250.00

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02/28/2025	00001	209694	MILLER LEGG & ASSOCIATES, INC.	PROJECT FOR PARKS AND RECREATION MASTER	4,875.00
02/28/2025	00001	209695	NATIONAL CENTER FOR SAFETY INITIATI	BACKGROUND CHECK MAESTRE, RUDOLPH, BRE	223.00
02/28/2025	00001	209696	NEGRO, DAVIDE	UB refund for account: 53413	117.48
02/28/2025	00001	209697	NEXTAFF GROUP, LLC	CROSSING GUARD 2024-2025 SCHOOL YEAR	8,426.68
02/28/2025	00001	209698	NEXTAFF GROUP, LLC	CROSSING GUARD 2024-2025 SCHOOL YEAR	8,414.96
02/28/2025	00001	209699	ON THE SPOT SOLUTIONS LLC	ONCE A MONTH DEEP CLEANING ON POOL AND T	250.00
02/28/2025	00001	209700	OPENDOOR PROPERTY TRUST I	UB refund for account: 54261	60.43
02/28/2025	00001	209701	PARRA, JESSICA	UB refund for account: 47351	27.73
02/28/2025	00001	209702	PIONEER MANUFACTURING COMPANY	ATHLETIC FIELD PAINT MIXING AND STORAGE	7,669.61
02/28/2025	00001	209703	PROFESSIONAL RESOURCE DEVELOP INC	UB refund for account: 54353	69.08
02/28/2025	00001	209704	QLESS, INC.	2024-25 QLESS QUEUEING SYSTEM AND KIOSK	6,411.36
02/28/2025	00001	209705	QUADIENT FINANCE USA. INC.	POSTAGE FOR MACHINE	2,140.37
02/28/2025	00001	209706	REGENCY CENTERS	UB refund for account: 45979	115.25
02/28/2025	00001	209707	REGENCY CENTERS LP	UB refund for account: 45977	64.91
02/28/2025	00001	209708	SANDRA RODRIGUEZ	SECURITY DEPOSIT REFUND - SANDRA RODRIGU	200.00
02/28/2025	00001	209709	SANDY ROSENDE	SECURITY DEPOSIT REFUND - SANDY ROSENDE	50.00
02/28/2025	00001	209710	SHI INTERNATIONAL CORP.	DOCUSIGN # 25751916	9,432.87
02/28/2025	00001	209711	SHUMAN, PATRICIA	UB refund for account: 51268	127.98
02/28/2025	00001	209712	SITEONE LANDSCAPE SUPPLY HOLDING LL	PVC SWING JOINT ASSEMBLY	498.59
02/28/2025	00001	209713	SPECKIN, ERICH & TRACY	UB refund for account: 48097	166.05
02/28/2025	00001	209714	STUBER, AMBER LEE	UB refund for account: 25537	36.97
02/28/2025	00001	209715	SUNBELT RENTALS	36" DOUBLE DRUM RIDE-ON ROLLER	4,798.70
02/28/2025	00001	209716	TOSHIBA AMERICA BUSINESS SOLUTIONS	RENTAL CHARGE 02/01/2025 - 02/28/2025 BU	859.50
02/28/2025	00001	209717	TOSHIBA FINANCIAL SERVICES	COPIER UTILITIES 02/10/25 - 03/09/25	1,027.50
02/28/2025	00001	209718	ULINE	KNEELING MAT	455.94
02/28/2025	00001	209719	UNITED HEALTHCARE	MED SUPP FEBRUARY 2025	3,269.80
02/28/2025	00001	209720	VERGHESE, ANDREW	UB refund for account: 49894	125.40
02/28/2025	00001	209721	WICKETT, MAURINETTA	UB refund for account: 40262	132.05
02/28/2025	00001	209722	WITT O BRIENS LLC	ARPA PROFESSIONAL SERVICES - FEDERAL A	9,400.00
02/28/2025	00001	209723	WOLMERS, MELISSA	UB refund for account: 46258	25.56
03/06/2025	00001	742(A)	BELL BUSINESS FORMS	CHECK STOCK - ACCOUNTS PAYABLE	193.48
03/06/2025	00001	743(A)	BROWARD COUNTY SHERIFF'S OFFICE	COOPER CITY FIRE ALS/EMS FEBRUARY 2025	2,607,699.84
03/06/2025	00001	744(A)	CAY INDUSTRIES, INC.	BUSINESS CARD FOR COMMISSIONER KATZMAN	225.00
03/06/2025	00001	745(A)	CITY ELECTRIC SUPPLY COMPANY	PARALLEL PROTECTOR	1,123.39
03/06/2025	00001	746(A)	GOREN, CHEROF, DOODY & EZROL, P.A.	GENERAL MATTERS	25,146.20
03/06/2025	00001	747(A)	GRANICUS, LLC	VIDEO STREAMING SERVICES 01/01/2025 - 12	28,057.84
03/06/2025	00001	748(A)	KLAUSNER & KAUFMAN, P.A.	COOPER CITY PENSION CONSULTATION FEBRUA	4,362.50
03/06/2025	00001	749(A)	SULPHURIC ACID TRADING COMPANY, INC	SULFURIC ACID 93%	8,358.21
03/07/2025	00001	209724	A BOB'S GLASS & DOOR REPAIR, INC	DAMAGE WALL MIRROR REPLACEMENT	2,142.50
03/07/2025	00001	209725	A&A DRAINAGE & VAC SERVICES, INC.	STORMWATER AND WASTEWATER MAINTENANCI	4,405.38
03/07/2025	00001	209726	AFLAC	AFLAC MARCH 2025	17.31
03/07/2025	00001	209727	ALLIED UNIVERSAL CORP.	SODIUM HYPOCHLORITE BULK	7,239.91
03/07/2025	00001	209728	AMERICAN FIDELITY ASSURANCE	AF PRODUCT FEBRUARY 2025	6,686.82
03/07/2025	00001	209729	AMERICAN WATER CHEMICALS INC.	MEGAFLUX FE	10,650.00
03/07/2025	00001	209730	BRIANA PEREZ	EDUCATION ADVISORY BOARD AMBASSADOR SC	500.00
03/07/2025	00001	209731	BROWARD COUNTY RECORDS	FEBRUARY RECORDINGS	460.50
03/07/2025	00001	209732	BRYANT MILLER OLIVE P.A.	BOND COUNSEL EXPENSES RE: EMERGENCY LINI	318.22
03/07/2025	00001	209733	BURKHARD'S TRACTOR & EQUIPMENT, INC	PARTS (CONTROL HANDLE, SLEEVES, LINERS)	138.65
03/07/2025	00001	209734	COLLEEN ORTEGA	SECURITY DEPOSIT REFUND - COLLEEN ORTEGA	200.00
03/07/2025	00001	209735	COMCAST	SERVICES 03/07/2025 - 04/06/2025	91.90
03/07/2025	00001	209736	COMCAST	SERVICES 03/01/2025 - 03/28/2025	12.84
03/07/2025	00001	209737	FEDERAL EXPRESS	FMLA MAILING TO EDDIE EVANS	21.92
03/07/2025	00001	209738	FERGUSON ENTERPRISES INC.	DIA PUMP	3,774.67
03/07/2025	00001	209739	FERGUSON ENTERPRISES, LLC	CPVC BUSH	253.00
03/07/2025	00001	209740	FLORIDA MUNICIPAL INSURANCE TRUST	HEALTH INSURANCE MARCH 2025	197,036.20

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03/07/2025	00001	209741	FLORIDA MUNICIPAL INSURANCE TRUST	THIRD INSTALLMENT 24/25	347,924.00
03/07/2025	00001	209742	FPL	ELECTRICITY INVOICES FOR LIFT STATION 12	5,129.63
03/07/2025	00001	209743	FPL	SERVICE 01/17/2025 - 02/19/2025	3,620.35
03/07/2025	00001	209744	HUMANA INSURANCE CO	DENTAL & VISION MARCH 2025	10,252.65
03/07/2025	00001	209745	JOBBER'S EQUIPMENT WAREHOUSE, INC.	REBUILT AND REINSTALL CYLINDER	820.50
03/07/2025	00001	209746	LIGHTHOUSE SERVICES LLC	COMPLIANCE HOTLINE ANNUAL FEE 03/27/2025	1,610.35
03/07/2025	00001	209747	MASSACHUSETTS MUTUAL LIFE	FARRELL LIFE MARCH 2025	29.12
03/07/2025	00001	209748	MERCHANTS ASSOCIATION COLLECTION DI	02/01/2025 - 02/28/2025	467.37
03/07/2025	00001	209749	MUSCO LIGHTING	REMOTE EQUIPMENT CONTROLLERS YEARLY FEE	1,900.00
03/07/2025	00001	209750	O'REILLY AUTOMOTIVE STORES, INC	FUEL PUMP, VEH#3376	524.32
03/07/2025	00001	209751	OCCUPATIONAL HEALTH CTRS OF SW P.A.	RAPID E-CUP- ACEVEDO, ASHLEY AND MCMOHAN	221.00
03/07/2025	00001	209752	ORANGE PEST CONTROL & SERVICES, INC	TERMITE PROTECTION	240.00
03/07/2025	00001	209753	PREFERRED IDENTITY PLAN, INC	ID WORKS FEBRUARY 2025	146.00
03/07/2025	00001	209754	QUADIENT LEASING USA, INC	POSTAGE METER MACHINE LEASE	204.45
03/07/2025	00001	209755	RAY E. WILLIAMS, INC.	PARK LIGHTING	1,575.00
03/07/2025	00001	209756	SCOTT KLEIMAN, ESQ.	PRESIDED OVER DECEMBER 2024, JANUARY 202	520.00
03/07/2025	00001	209757	STEVEN DUBIN	EDUCATION ADVISORY BOARD AMBASSADOR SC	250.00
03/07/2025	00001	209758	SUNBELT RENTALS	MANLIFT	68.06
03/07/2025	00001	209759	TEDRA ALLEN	FLORIDA CERTIFIED PROFESSIONAL CLERK PRO	501.78
03/07/2025	00001	209760	THE LEGAL PLAN, INC	LEGAL FEBRUARY 2025	218.90
03/07/2025	00001	209761	TOTAL MUNICIPAL SOLUTIONS, INC	ADMINISTRATIVE & PROJECT MANAGEMENT SER	11,550.00
03/07/2025	00001	209762	TROPHIES BY EDCO INC	PICKLEBALL TROPHY AND MEDAL	38.36
03/07/2025	00001	209763	UNITED HEALTHCARE	MED SUPP MARCH 2025	4,819.60
03/07/2025	00001	209764	VERIZON WIRELESS	DATA PLANS ON TABLETS & HOTSPOTS	1,869.42
03/07/2025	00001	209765	WRIGHT NATIONAL FLOOD INSURANCE CO	FLOOD 10580 STIRLING RD - POLICE STATION	1,331.00
03/14/2025	00001	750(A)	ADVANCED ENVIRONMENTAL LABORATORIE	TESTING SERVICES	3,838.00
03/14/2025	00001	751(A)	CARLON, INC.	ANHYDROUS AMMONIA 150 LB CYLINDERS	1,368.63
03/14/2025	00001	752(A)	CAY INDUSTRIES, INC.	BUSINESS CARD FOR AKIN OZAYDIN	225.00
03/14/2025	00001	753(A)	GARTH SOLUTIONS, INC	GARTH SOLUTIONS COMMUNICATIONS FIRM - FE	5,500.00
03/14/2025	00001	754(A)	HAZEN & SAWYER, D.P.C.	2023 WATER AND WASTEWATER MASTER PLAN U	79,019.57
03/14/2025	00001	755(A)	PSI TECHNOLOGIES INC	WILO LIFT STATIONS PUMP REPLACEMENT	35,500.00
03/14/2025	00001	756(A)	SEYMOUR MIDWEST LLC	HERCULES DIGGERS W FIBERGLASS HANDLES &	193.23
03/14/2025	00001	757(A)	SULPHURIC ACID TRADING COMPANY, INC	SULFURIC ACID 93%	33,582.00
03/14/2025	00001	758(A)	SUNSHINE ENTERPRISES, INC.	ADMINISTRATION UNIFORM	173.79
03/14/2025	00001	759(A)	W. W. GRAINGER, INC	V-BELT, BATTERY AND SCREWDRIVER	1,348.64
03/17/2025	00001	209766	24 HOURS, INC	JANITORIAL SERVICES - PW - CITY HALL - P	5,813.00
03/17/2025	00001	209767	A BOB'S GLASS & DOOR REPAIR, INC	GLASS REPLACEMENT	1,150.00
03/17/2025	00001	209768	AARP	THE HARTFORD PAID OVER MEDICARE FEE	107.38
03/17/2025	00001	209769	ACE PUMP AND SUPPLY	SEWAGE SUB AND BRASS SWING	3,836.86
03/17/2025	00001	209770	AETNA	ADJUST OFF PER CLIENT	582.42
03/17/2025	00001	209771	AETNA	WORKERS COMP INSURANCE PAID	563.30
03/17/2025	00001	209772	AMDREINA BRUNETTI	SECURITY DEPOSIT REFUND - AMDREINA BRUNE	50.00
03/17/2025	00001	209773	AMERICAN WATER CHEMICALS INC.	MEGAFLUX FE	3,550.00
03/17/2025	00001	209774	ARMANDO ALMANZA	SECURITY DEPOSIT REFUND - ARMANDO ALMANZ	250.00
03/17/2025	00001	209775	AT&T	SERVICE 03/01/2025 - 03/31/2025	722.25
03/17/2025	00001	209776	AT&T WIRELESS	TELEPHONE 02/20/2025 - 03/19/2025	158.48
03/17/2025	00001	209777	AVMED (CARE HMO)	MEMORIAL MANAGED CARE PAID CLAIM	317.51
03/17/2025	00001	209778	BURKHARD'S TRACTOR & EQUIPMENT, INC	HANDHELD BLOWER, FUEL CAN, ETC.	671.02
03/17/2025	00001	209779	CARISTO, JOSEPH	UB refund for account: 42950	44.03
03/17/2025	00001	209780	COMCAST	INTERNET 03/08/2025 - 04/07/2025	315.08
03/17/2025	00001	209781	COMCAST	SERVICE 02/23/2025 - 03/22/2025	24.10
03/17/2025	00001	209782	COMCAST	SERVICES 02/23/2025 - 03/22/2025	293.35
03/17/2025	00001	209783	COMCAST	SERVICES 03/17/2025 - 04/16/2025	199.85
03/17/2025	00001	209784	COMCAST	SERVICES 03/17/2025 - 04/16/2025	196.85
03/17/2025	00001	209785	CORE & MAIN LP	INSTALLATION OF 5/8 - INCH METERS AND SO	1,529,871.94

Check Date	Bank	Check	Vendor Name	Description	Amount
03/17/2025	00001	209786	DERY, MICHELLE	UB refund for account: 50284	107.85
03/17/2025	00001	209787	DIPLOMAT ORTHOPEDIC GROUP PA	UB refund for account: 23287	14.09
03/17/2025	00001	209788	EDDY, SAMUEL & JOHANNA	UB refund for account: 54511	71.07
03/17/2025	00001	209789	ELITE TENT COMPANY	FOUNDERS DAY 2025	2,410.00
03/17/2025	00001	209790	FEDERAL NATIONAL MORTGAGE ASSN	UB refund for account: 53313	1.80
03/17/2025	00001	209791	FERGUSON ENTERPRISES INC.	WEATHER SUCTION HOSE	749.98
03/17/2025	00001	209792	FPL	SERVICE 12/17/2024 - 01/16/2025	5,533.52
03/17/2025	00001	209793	FPL	SERVICE 01/16/2025 - 02/18/2025	41,187.20
03/17/2025	00001	209794	FPL	SERVICE 11/21/2024 - 01/23/2025	9,875.52
03/17/2025	00001	209795	FPL	SERVICE 01/23/2025 - 02/22/2025	247.82
03/17/2025	00001	209796	FTR LTD	CLOUD STORAGE SERVICE FOR FTR AND SPEECH	3,684.00
03/17/2025	00001	209797	FUNTIME POOLS, INC	UB refund for account: 41118	671.66
03/17/2025	00001	209798	GLEN M ROTH	OVERPAYMENT: PATIENT OVERPAID RESPONSIB	180.00
03/17/2025	00001	209799	GUERTIN, LISA M	UB refund for account: 20441	71.43
03/17/2025	00001	209800	HAWKINS, INC.	HYDROFLUOSILICIC ACID 23% (FLOURIDE)	1,100.00
03/17/2025	00001	209801	HENRY SEIDER	OVERPAYMENT: PATIENT OVERPAID RESPONSIB	165.00
03/17/2025	00001	209802	HENRY SEIDER	OVERPAYMENT: PATIENT OVERPAID RESPONSIB	165.00
03/17/2025	00001	209803	ISLAND OUTDOOR MANAGEMENT	FOUNDERS DAY FIREWORK DISPLAY	12,000.00
03/17/2025	00001	209804	JABLONSKI, SCOTT & NICOLE	UB refund for account: 49198	24.80
03/17/2025	00001	209805	JACQUELINE D'ALESSANDRO	25-00004752 OVERPAYMENT TO FIRE INSPECT	40.00
03/17/2025	00001	209806	JAIME GARMIZO	PIECE OF SOD	492.50
03/17/2025	00001	209807	JANELLE ESPONDA	SECURITY DEPOSIT REFUND - JANELLE ESPOND	250.00
03/17/2025	00001	209808	JENNIFER MCMAHON	2025 LOCAL GOVERNMENT REIMAGINED CONFEE	466.47
03/17/2025	00001	209809	JONATHAN CAMPBELL DBA HIGH TOLERANCE	LIVE BAND PERFORMANCE FOR 66TH ANNUAL FC	3,500.00 V
03/17/2025	00001	209810	KAUFMAN, ISRAEL	UB refund for account: 53666	45.24
03/17/2025	00001	209811	KELLER, RITA	UB refund for account: 53752	47.37
03/17/2025	00001	209812	KELLY TRACTOR	WHEEL KIT	322.82
03/17/2025	00001	209813	MAILLARD, BENJAMIN	UB refund for account: 52576	143.47
03/17/2025	00001	209814	MATTAMY PALM BEACH, LLC	UB refund for account: 53604	101.21
03/17/2025	00001	209815	MELLO, RODRIGO & ERIKA	UB refund for account: 22683	62.88
03/17/2025	00001	209816	MERZ, CHRISTINA MARIE	UB refund for account: 53146	31.35
03/17/2025	00001	209817	MUELLER SYSTEMS, LLC	ANNUAL FEES 2024 - MIHOST/MI.HUB/MI.TECH	6,049.18
03/17/2025	00001	209818	O'REILLY AUTOMOTIVE STORES, INC	FIDM, VEH#3376	334.69
03/17/2025	00001	209819	ONE BEAT CPR LEARNING CENTER, LLC	AED SEMI-AUTOMATIC DEFIBRILLATORS	19,996.55
03/17/2025	00001	209820	PATTERSON, BEULAH	UB refund for account: 53113	39.02
03/17/2025	00001	209821	PIONEER MANUFACTURING COMPANY	FIELDLAZERS FOR FIELD MARKING	8,437.32
03/17/2025	00001	209822	POOL BUILDERS, INC.	POOL BOND REFUND	3,000.00
03/17/2025	00001	209823	POSAR, ADAM M	UB refund for account: 52547	140.64
03/17/2025	00001	209824	PREMIER BOUNCE N SLIDE PARTY RENTAL	BOUNCE HOUSE, GAME TRAILERS GENERATORS	12,535.00
03/17/2025	00001	209825	RESPOL, MICHAEL & PATRICIA	UB refund for account: 41670	133.98
03/17/2025	00001	209826	RIDDELL, MARTHA	UB refund for account: 42270	91.85
03/17/2025	00001	209827	RIFAS, HOWARD	UB refund for account: 46058	72.05
03/17/2025	00001	209828	ROBERTA SEIDER	OVERPAYMENT: PATIENT OVERPAID RESPONSIB	250.00
03/17/2025	00001	209829	RODRIGUEZ, ANDRES	UB refund for account: 11445	20.00
03/17/2025	00001	209830	RODRIGUEZ, SONIA CRISTINA	UB refund for account: 52749	132.18
03/17/2025	00001	209831	RUNNEBAUM INVESTMENTS INC	UB refund for account: 54683	49.13
03/17/2025	00001	209832	SB EVENTS & PRODUCTIONS	COMMUNITY EVENT	1,000.00
03/17/2025	00001	209833	SB EVENTS & PRODUCTIONS	COMMUNITY EVENT	750.00
03/17/2025	00001	209834	SHAMES, SHLOMO & RUCHAMA	UB refund for account: 52115	103.87
03/17/2025	00001	209835	SHI INTERNATIONAL CORP.	BSO FIREWALL AND SWITCH FOR RTCC-SHIPPIN	5,531.10
03/17/2025	00001	209836	SHINGLE AND GIBB AUTOMAT	CORDSET	134.60
03/17/2025	00001	209837	SHORE, BRANDON	UB refund for account: 28876	70.47
03/17/2025	00001	209838	SIEGEL, KAREN	UB refund for account: 02255	979.30 V
03/17/2025	00001	209839	SIMMONDS, KATHERINE	UB refund for account: 24309	129.21
03/17/2025	00001	209840	SOUTHLAND ELECTRICAL SUPPLY, INC	CUTLER HAMMER	1,138.86

Check Date	Bank	Check	Vendor Name	Description	Amount
03/17/2025	00001	209841	TASSON, MARK	UB refund for account: 42572	15.36
03/17/2025	00001	209842	ULINE	50' GARDEN HOSES (12), HOSE NOZZLES (12)	9,018.22
03/17/2025	00001	209843	UNIVAR USA INC.	SODIUM HYDROXIDE BULK - UPDATED DEBIT ME	10,729.30
03/17/2025	00001	209844	VC3, INC	VC3 - IT & MANAGED SERVICES - FEB2024	15,975.00
03/17/2025	00001	209845	VIVIAN MATTER	SECURITY DEPOSIT REFUND - VIVIAN MATTER	250.00
03/17/2025	00001	209846	WALTER BERNAL	CALIBRATION CERTIFICATES	3,480.00
03/17/2025	00001	209847	WENDYS INTERNATIONAL INC	UB refund for account: 51545	85.24
03/17/2025	00001	209848	WENDYS INTERNATIONAL INC	UB refund for account: 51544	169.85
03/17/2025	00001	209849	WESTON, CARLA P BAKER	UB refund for account: 53718	31.36
03/17/2025	00001	209850	WHEELABRATOR SOUTH BROWARD INC.	MONTHLY HOUSEHOLD HAZARDOUS WASTE EVE	6,300.00 V
03/17/2025	00001	209851	ZYCZYNSKI, JERZY	UB refund for account: 06248	1,763.28
03/20/2025	00001	760(A)	A QUALITY BUSHOG	BUSH HOG MOWING PINE ISLAND POWERLINES	300.00
03/20/2025	00001	761(A)	ALL POWER GENERATORS, CORP.	TECH SERVICE	300.00
03/20/2025	00001	762(A)	CITY FIRE, INC.	REPLACED AND REPROGRAMMED CELLULAR RAI	2,438.66
03/20/2025	00001	763(A)	HAZEN & SAWYER, D.P.C.	WASTEWATER TREATMENT FACILITY HEADWORK	6,017.70
03/20/2025	00001	764(A)	MILLENIUM PRODUCTS INC.	REPLACEMENT LICENSE PLATE READER	6,870.00
03/20/2025	00001	765(A)	SUNSHINE ENTERPRISES, INC.	COMMISSIONER SHROUDER'S CITY APPAREL	261.62
03/20/2025	00001	766(A)	SYNAGRO-WWT, INC	SLUDGE DISPOSAL SERVICES	91,230.01
03/20/2025	00001	767(A)	W. W. GRAINGER, INC	ELECTRIC AIR COMPRESSOR	3,348.50
03/25/2025	00001	209852	24 HOURS, INC	JANITORIAL SERVICES - PW - CITY HALL - P	1,673.00
03/25/2025	00001	209853	A&A DRAINAGE & VAC SERVICES, INC.	STORMWATER AND WASTEWATER MAINTENANCE	7,237.41
03/25/2025	00001	209854	ALL AMERICAN PEST CONTROL OF FLORID	MONTHLY PEST CONTROL OCT 24 - SEPT 25	265.00
03/25/2025	00001	209855	ALLIED UNIVERSAL CORP.	SODIUM HYPOCHLORITE BULK	7,479.80
03/25/2025	00001	209856	ALTEC INDUSTRIES INC.	SWITCH, PRESSURE, ETC.	115.91
03/25/2025	00001	209857	ARBOR DAY FOUNDATION	2025-2026 MEMBERSHIP	15.00
03/25/2025	00001	209858	AT&T	TELEPHONE 03/04/25 - 04/03/25	1,788.57
03/25/2025	00001	209859	BRYCE TANGNEY	OCP LICENSE RENEWAL	75.00
03/25/2025	00001	209860	COMCAST	ACCT 935492151 03/15/2025 - 04/14/2025	3,929.81
03/25/2025	00001	209861	DADE PAPER CO. (IMPERIAL DADE)	HANDWASH, TOWEL, ETC.	487.68
03/25/2025	00001	209862	DOBBS EQUIPMENT	BUMPER, SEAT SUSPENSION HOSE, COMPRESSO	857.12
03/25/2025	00001	209863	FERGUSON ENTERPRISES, LLC	CPLG AND PIPE	4,356.65
03/25/2025	00001	209864	FIRST CLASS WINDOW TINTING	WINDOW TINTING #3412	1,135.00
03/25/2025	00001	209865	FPL	ELECTRICITY	4,798.59
03/25/2025	00001	209866	FPL	SERVICE 01/23/2025 - 02/22/2025	3,151.69
03/25/2025	00001	209867	GLOBALTECH, INC.	ARPA EFFLUENT PUMP # 3 REPLACEMENT	1,504.79
03/25/2025	00001	209868	GOLD STAR GRAPHICS & MAR	DOOR HANGERS	1,134.00
03/25/2025	00001	209869	GOMEZ & SON FENCE CORP.	INSTALL 40 LF 6' HIGH CHAIN LINK FENCE -	3,975.85
03/25/2025	00001	209870	HAWKINS, INC.	HYDROFLUOSILICIC ACID 23% (FLOURIDE)	2,420.00
03/25/2025	00001	209871	HOSES PLUS, INC.	HOSES	1,407.86
03/25/2025	00001	209872	INFOSEND, INC.	PRINTING AND POSTAGE - FEBRUARY 2025	4,485.22
03/25/2025	00001	209873	JAIME GARMIZO	PALLET SOD	433.00
03/25/2025	00001	209874	JMT REFRIGERATION SERVICES	TECH SERVICE	230.00
03/25/2025	00001	209875	KELLY TRACTOR	AIR CLEANER	13.09
03/25/2025	00001	209876	KEMIRA WATER SOLUTIONS, INC.	LIQUID FERROUS AND FERRIC SULFATE BLEND	7,058.14
03/25/2025	00001	209877	LANDSCAPE SERVICE PROFESSIONALS INC	CITYWIDE LANDSCAPE SERVICES - GROUP B -	5,381.00
03/25/2025	00001	209878	MATHESON TRI-GAS INC.	CYLINDER RENTAL	734.79
03/25/2025	00001	209879	MIAMI TIRESOLES	GDYR	2,023.00
03/25/2025	00001	209880	MILLER PIPELINE LLC	SEWER REHABILITATION - 2023 EX LINING	12,502.50
03/25/2025	00001	209881	MILLER PIPELINE LLC	FLAMINGO GARDENS WATER SERVICE LINE REPL	176,022.50
03/25/2025	00001	209882	NEXTAFF GROUP, LLC	CROSSING GUARD 2024-2025 SCHOOL YEAR	18,072.24
03/25/2025	00001	209883	O'REILLY AUTOMOTIVE STORES, INC	BATTERY, CORE CHARGE, BATTERY FEE, VEH#	2,206.24
03/25/2025	00001	209884	ON THE SPOT SOLUTIONS LLC	ONCE A MONTH DEEP CLEANING ON POOL AND T	250.00
03/25/2025	00001	209885	OTIS ELEVATOR COMPANY	MAINTENANCE SERVICE 03/01/2025 - 02/28/2	1,000.14
03/25/2025	00001	209886	PACE ANALYTICAL SERVICES, LLC	TEST RUN	1,234.00
03/25/2025	00001	209887	RINGCENTRAL, INC.	SUBSCRIPTION - MARCH 2025	1,963.97

Check Date	Bank	Check	Vendor Name	Description	Amount
03/25/2025	00001	209888	SITEONE LANDSCAPE SUPPLY HOLDING LL	WALL MOUNT CABINET	540.85
03/25/2025	00001	209889	STAR CLEANING USA, INC.	MONTHLY STREET SWEEPING- PARKING LOT SWI	2,350.11
03/25/2025	00001	209890	SUNBELT RENTALS	JOHN DEERE TRACTOR 5065E 12.24.24 - 01.2	1,902.13
03/25/2025	00001	209891	SUNSHINE STATE ONE CALL OF FL INC.	MONTHLY ASSESSMENT BILLING - FEBRUARY 20	467.03
03/25/2025	00001	209892	SUPERIOR LANDSCAPING& LAWN SVC INC.	CITYWIDE LANDSCAPE SERVICES - GROUP A -	25,853.30
03/25/2025	00001	209893	THE CORRADINO GROUP, INC.	STRUCTURAL ANALYSIS -SIGNALIZED INTERSEC	31,759.00
03/25/2025	00001	209894	TOSHIBA AMERICA BUSINESS SOLUTIONS	KIP 7170 NETWORK PRINTER OCT/24- SEP/25	433.87
03/25/2025	00001	209895	WILHELM ZIMERMAN	SERVICE CALL	125.00 V
03/25/2025	00001	209896	WITT O BRIENS LLC	ARPA PROFESSIONAL SERVICES - FEDERAL A	13,912.50
03/25/2025	00001	209897	WM RECYCLE AMERICA, LLC	NET BALANCE DUE FOR RECYCLING - FEBRUARY	11,263.92
03/28/2025	00001	768(A)	BROWARD COUNTY SHERIFF'S OFFICE	FUEL FEBRUARY 2025	15,795.78
03/28/2025	00001	769(A)	CONDO ELECTRIC MOTOR REPAIR CORP	MOTOR REPAIR WASTEWATER EFFLUENT PUMP #	11,500.00
03/28/2025	00001	770(A)	DATA FLOW SYSTEMS, INC.	RADIO	2,882.77
03/28/2025	00001	771(A)	FLORIDA TECHNICAL CONSULTANTS, LLC	GIS UTILITY UPDATES AND MAINTENANCE	1,830.00
03/28/2025	00001	772(A)	FULL MOON CREATIVE LLC	COMMISSION MEETING 02/11/2025, 02/25/202	300.00
03/28/2025	00001	773(A)	GREEN THUMB LAWN & GARDEN	IGNITION MODULE # 298	36.99
03/28/2025	00001	774(A)	HINTERLAND GROUP, INC.	PUMP STATION #55 GENERATOR REPLACEMENT	485,568.75
03/28/2025	00001	775(A)	LOU'S GLOVES, INC.	NITRILE AND LATEX GLOVES	1,527.00
03/28/2025	00001	776(A)	RONALD L. BOOK, P.A.	LEGISLATIVE RELATIONS AND LOBBYING SERV	5,000.00
03/28/2025	00001	777(A)	SULPHURIC ACID TRADING COMPANY, INC	SULFURIC ACID 93%	8,371.47
03/28/2025	00001	778(A)	SUNSHINE ENTERPRISES, INC.	COMMISSIONER SHROUDER'S CITY APPAREL	371.95
03/28/2025	00001	779(A)	W. W. GRAINGER, INC	SOLENOID VALVE	2,976.07
03/28/2025	00001	209898	ADP, INC.	ADP PAYROLL & HR MODULES PROCESSING COS	4,307.10
03/28/2025	00001	209899	AFLAC	AFLAC MARCH 2025	34.62
03/28/2025	00001	209900	ALEJANDRO REY	BROWARD DAYS 2025	298.45
03/28/2025	00001	209901	AMERICAN FIDELITY ASSURANCE CO	AF FLEX 02-10-2025	1,091.14
03/28/2025	00001	209902	AT&T	SERVICE 03/16/2025 - 04/15/2025	149.80
03/28/2025	00001	209903	BRUNO, CHARLES	UB refund for account: 52322	204.63
03/28/2025	00001	209904	CHERYL SELWOOD	TRAVEL REIMBURSEMENT	10.05
03/28/2025	00001	209905	CITRIN COOPERMAN & COMPANY, LLP	AUDIT SERVICES FY24	19,528.10
03/28/2025	00001	209906	DE LA FLOR GARDENS	DISH GARDEN FOR SYMPATHY FOR RYAN WEBST	82.95
03/28/2025	00001	209907	EDDIE C. BEECHER	PROFESSIONAL SERVICES -RISK MANAGEMENT C	2,775.00
03/28/2025	00001	209908	FIRST CLASS WINDOW TINTING	WINDOW TINTING #9409	995.00
03/28/2025	00001	209909	FPL	SERVICE 02/18/2025 - 03/18/2025	1,608.85
03/28/2025	00001	209910	JASON SMITH	FLC 2025 LEGISLATIVE ACTION DAYS	1,639.80
03/28/2025	00001	209911	JEREMY KATZMAN	BROWARD DAYS 2025	981.12
03/28/2025	00001	209912	JMG ADVERTISING	GLASS ENGRAVING - TWO SIDED PROMO FOR FO	8,687.50
03/28/2025	00001	209913	KELLY TRACTOR	V-BELT	14.71
03/28/2025	00001	209914	LIFE INSURANCE COMPANY OF NORTH AME	LIFE & DISABILITY APRIL 2025	3,619.85
03/28/2025	00001	209915	LISA MALLOZZI	FLC 2025 LEGISLATIVE ACTION DAYS	318.53
03/28/2025	00001	209916	MASSACHUSETTS MUTUAL LIFE	FARRELL LIFE APRIL 2025	29.12
03/28/2025	00001	209917	MILLER LEGG & ASSOCIATES, INC.	PROJECT FOR PARKS AND RECREATION MASTER	10,550.00
03/28/2025	00001	209918	NATIONAL CENTER FOR SAFETY INITIATI	BACKGROUND CHECK BERGERON-LOPEZ, QUIN	89.00
03/28/2025	00001	209919	O'REILLY AUTOMOTIVE STORES, INC	BATTERY, CORE CHARGE, BATTERY FEE, VEH#	144.86
03/28/2025	00001	209920	OCCUPATIONAL HEALTH CTRS OF SW P.A.	VACCINE - RUDOLPH, TANGNEY AND TRAVIS	1,158.00
03/28/2025	00001	209921	PREFERRED IDENTITY PLAN, INC	ID WORKS MARCH 2025	160.00
03/28/2025	00001	209922	PROTICH, GEORGE T	UB refund for account: 01326	107.01
03/28/2025	00001	209923	RICE PUMP & MOTOR REPAIR, INC.	SEAL, GASKET, ETC.	1,329.00
03/28/2025	00001	209924	RYAN C. SHROUDER	BROWARDDAYS2025	454.99
03/28/2025	00001	209925	STAR-SEAL OF FLORIDA, INC.	POST AND SLEEVE	4,600.00
03/28/2025	00001	209926	SUPERIOR LANDSCAPING& LAWN SVC INC.	CITYWIDE LANDSCAPE SERVICES - GROUP A -	3,151.20
03/28/2025	00001	209927	THE LEGAL PLAN, INC	LEGAL MARCH 2025	228.85
03/28/2025	00001	209928	TOSHIBA FINANCIAL SERVICES	TOSHIBA COPIER CITY HALL ADMIN 03/10/25	469.10
03/28/2025	00001	209929	UNITED HEALTHCARE	MED SUPP APRIL 2025	5,315.83
03/28/2025	00001	209930	UNITED HEALTHCARE	MED SUPP APRIL 2025	1,978.50

Check Date	Bank	Check	Vendor Name	Description	Amount
03/28/2025	00001	209931	WHEELABRATOR SOUTH BROWARD INC.	MONTHLY HOUSEHOLD HAZARDOUS WASTE EVE	6,200.00 V
03/28/2025	00001	209932	WRK LAB, INC.	PROJECT # 17-27 WORKSTATION	6,932.97
03/28/2025	00001	209933	ZETA CONSULTING GROUP	HARASSMENT PREVENTION TRAINING	5,300.00
04/04/2025	00001	780(A)	ADVANCED ENVIRONMENTAL LABORATORIE	TESTING SERVICES	3,501.00
04/04/2025	00001	781(A)	ALLSTATE RESOURCE MANAGEMENT, INC	RETENTION POND MAINTENANCE - MARCH 2025	550.00
04/04/2025	00001	782(A)	BROWARD COUNTY SHERIFF'S OFFICE	COOPER CITY POLICE APRIL 2025	2,604,537.83
04/04/2025	00001	783(A)	CITY FIRE, INC.	SERVICE CALL	95.00
04/04/2025	00001	784(A)	GOREN, CHEROF, DOODY & EZROL, P.A.	GENERAL MATTERS	21,773.15
04/04/2025	00001	785(A)	KLAUSNER & KAUFMAN, P.A.	COOPER CITY PENSION CONSULTATION MARCH :	3,502.50
04/04/2025	00001	786(A)	PSI TECHNOLOGIES INC	WILO PUMP REPLACEMENT, PARTS AND REPAIRS	4,625.00
04/04/2025	00001	787(A)	RES FLORIDA CONSULTING, LLC	NPDES PERMIT#FL000016-004- ASSIST. IN IM	1,187.50
04/04/2025	00001	788(A)	SULPHURIC ACID TRADING COMPANY, INC	SULFURIC ACID 93%	8,384.73
04/04/2025	00001	789(A)	SUNSHINE ENTERPRISES, INC.	CITY APPAREL FOR HR	64.67
04/04/2025	00001	790(A)	THE FITNESS SOLUTION, INC.	GENERATOR BRAKE ASSEMBLY	1,403.54
04/04/2025	00001	791(A)	W. W. GRAINGER, INC	YELLOW AND RED BUFFER SOLUTION	82.80
04/11/2025	00001	792(A)	ALFA LAVAL INC	CENTRIFUGES REPLACEMENT	145,000.00
04/11/2025	00001	793(A)	BROWARD COUNTY SHERIFF'S OFFICE	COSTS INCURRED BY BCSO FOR ENHANCED SER	62,759.51
04/11/2025	00001	794(A)	CARLON, INC.	ANHYDROUS AMMONIA 150 LB CYLINDERS	2,025.00
04/11/2025	00001	795(A)	CITY ELECTRIC SUPPLY COMPANY	FISH AND GLOW ROD SET	106.78
04/11/2025	00001	796(A)	GARTH SOLUTIONS, INC	GARTH SOLUTIONS COMMUNICATIONS FIRM	5,500.00
04/11/2025	00001	797(A)	HAZEN & SAWYER, D.P.C.	FLOOD VULNERABILITY ASSESSMENT	46,128.46
04/11/2025	00001	798(A)	JHONATTAN CAMPBELL	LIVE BAND PERFORMANCE FOR 66TH ANNUAL FC	3,650.00
04/11/2025	00001	799(A)	SUNSHINE ENTERPRISES, INC.	CITY APPAREL FOR UTILITIES	661.95
04/11/2025	00001	800(A)	SYNAGRO-WWT, INC	SLUDGE DISPOSAL SERVICES	27,704.00
04/11/2025	00001	801(A)	UNITED WAY OF BROWARD COUNTY, INC	UNITED WAY 02072025	38.00
04/11/2025	00001	802(A)	USA BLUE BOOK	FERROZINE, PHOSVER, ETC.	1,104.00
04/11/2025	00001	803(A)	W. W. GRAINGER, INC	BEVERAGE COOLER	302.94
04/14/2025	00001	209934	2932 DORCHESTER LN LLC	UB refund for account: 54372	29.05
04/14/2025	00001	209935	3269 BOISE WAY LLC	UB refund for account: 54324	25.66
04/14/2025	00001	209936	AIRMEN2B	SECURITY DEPOSIT REFUND - AIRMEN2B	50.00
04/14/2025	00001	209937	ALL AMERICAN PEST CONTROL OF FLORID	MONTHLY PEST CONTROL OCT 24 - SEPT 25	265.00
04/14/2025	00001	209938	AMERICAN FIDELITY ASSURANCE	AF PRODUCT MARCH 2025	6,686.82
04/14/2025	00001	209939	AMERICAN PUBLIC WORKS ASSOCIATION	MEMBERSHIP DUES	255.00
04/14/2025	00001	209940	AMERICAN WATER CHEMICALS INC.	MEGAFLUX FE	7,100.00
04/14/2025	00001	209941	AMERICAN WATER WORKS ASSOCIATION	ANNUAL MEMBERSHIP DUES 2/1/25 -1/31/26	4,780.00
04/14/2025	00001	209942	ANGELA DEES	SECURITY DEPOSIT REFUND - ANGELA DEES	100.00
04/14/2025	00001	209943	AT&T	831-001-2341 559 TELEPHONE 02/01/2025 -	1,436.12
04/14/2025	00001	209944	AT&T	SERVICE 04/01/2025 - 04/30/2025	299.60
04/14/2025	00001	209945	AT&T WIRELESS	TELEPHONE 03/20/2025 - 04/19/2025	158.48
04/14/2025	00001	209946	AUSTIN TUPLER TRUCKING	CONC SCREENING CODE3 NTO	830.50
04/14/2025	00001	209947	BARBARA LEE	SECURITY DEPOSIT REFUND - BARBARA LEE	250.00
04/14/2025	00001	209948	BCBS OF FLORIDA FEDERAL	COINSURANCE WAS OVERPAID	390.00
04/14/2025	00001	209949	BISCAYNE 135, LTD	UB refund for account: 48174	47.52
04/14/2025	00001	209950	BLANDINO, MANNIX A	UB refund for account: 51978	89.63
04/14/2025	00001	209951	BLANDINO, OLLIFFER & JENNIFFER	UB refund for account: 49615	57.59
04/14/2025	00001	209952	BONILLA, GUILLERMO J	UB refund for account: 53418	87.20
04/14/2025	00001	209953	BOYLE, RICHARD	UB refund for account: 15249	8.01
04/14/2025	00001	209954	BRAZILIAN BEAUTY WAX CENTER	UB refund for account: 49139	80.11
04/14/2025	00001	209955	BROWARD CO SUPERVISOR OF ELECTIONS	NOVEMBER 2024 MUNICIPAL ELECTION	16,249.10
04/14/2025	00001	209956	BROWARD COUNTY RECORDS	MARCH RECORDINGS	936.50
04/14/2025	00001	209957	BSN SPORTS	GRAND SLAM FENCING	5,240.00
04/14/2025	00001	209958	CASTELLANOS ANGULO, LUIS A	UB refund for account: 53890	92.77
04/14/2025	00001	209959	CIVICPLUS, LLC	MUNICODE MEETINGS PREMIUM ANNUAL RENEW	6,600.00
04/14/2025	00001	209960	CLAUDIA NARANJO	SECURITY DEPOSIT REFUND - CLAUDIA NARANJ	50.00
04/14/2025	00001	209961	COLATOSTI, FRANK & FRANCINE	UB refund for account: 40446	36.11

Check Date	Bank	Check	Vendor Name	Description	Amount
04/14/2025	00001	209962	COLTUNE, SCOTT & SHARI	UB refund for account: 26850	615.07
04/14/2025	00001	209963	COMCAST	INTERNET 04/08/2025 - 05/07/2025	315.08
04/14/2025	00001	209964	COMCAST	SERVICES 04/07/2025 - 05/06/2025	91.90
04/14/2025	00001	209965	COMCAST	SERVICES 03/23/2025 - 04/22/2025	303.35
04/14/2025	00001	209966	COMCAST	SERVICE 03/23/2025 - 04/22/2025	24.10
04/14/2025	00001	209967	COMCAST	SERVICES 03/17/2025 - 04/16/2025	285.60
04/14/2025	00001	209968	COMCAST	SERVICES 03/29/2025 - 04/28/2025	12.84
04/14/2025	00001	209969	COMCAST	SERVICES 04/17/2025 - 05/16/2025	189.85
04/14/2025	00001	209970	COMCAST	SERVICES 04/17/2025 - 05/16/2025	186.85
04/14/2025	00001	209971	COMMERCIAL ENERGY SPECIALISTS, INC	MONTHLY 50 POINT SITE ASSESSMENT WITH AN	258.00
04/14/2025	00001	209972	CORDERO JR, TOMAS	UB refund for account: 48148	2.30
04/14/2025	00001	209973	CORE & MAIN LP	INSTALLATION OF 5/8 - INCH METERS AND SO	20,694.06
04/14/2025	00001	209974	CORREA BLANCO, SABRINA	UB refund for account: 51568	169.69
04/14/2025	00001	209975	DOBBS EQUIPMENT	TOGGLE/ROCKER SWITCH, VEH# 9392	104.59
04/14/2025	00001	209976	DOLAN, ANGELICA	UB refund for account: 46741	53.06
04/14/2025	00001	209977	DOROSHOW, MICHELE	UB refund for account: 24950	36.59
04/14/2025	00001	209978	EATON CORPORATION	SWITCHGEAR ELECTRICAL EVALUATION	9,977.00
04/14/2025	00001	209979	ECONOMIC ELECTRIC MOTORS	IEC CONTACTOR AND OVERLOAD	189.77
04/14/2025	00001	209980	EMMANUEL BAHAMONDE	SECURITY DEPOSIT REFUND - EMMANUEL BAHAM	250.00
04/14/2025	00001	209981	ENGINEERED SERVICES, INC.	FLEET ALARM MONITORING APRIL - JUNE 202	120.12
04/14/2025	00001	209982	ESQUENAZI, ISREAL & ARGENTINA C	UB refund for account: 54593	10.94
04/14/2025	00001	209983	FERGUSON ENTERPRISES, LLC	AQUABLOK	3,488.30
04/14/2025	00001	209984	FISHER SCIENTIFIC	FILTER PAPER	389.34
04/14/2025	00001	209985	FITZGERALD, DANIEL & JENNIFER	UB refund for account: 49363	86.07
04/14/2025	00001	209986	FLORIDA BLUE	MEDICARE RECOUPED FOR INPATIENT	111.17
04/14/2025	00001	209987	FLORIDA BLUE	INSURANCE PAID	285.97
04/14/2025	00001	209988	FLORIDA BLUE	INSURANCE PAID SAME CLAIM TWICE	91.66
04/14/2025	00001	209989	FLORIDA DEPARTMENT OF TRANSPORTATIO	TOLL TRANSACTIONS XK5497	2.50
04/14/2025	00001	209990	FLORIDA MUNICIPAL INSURANCE TRUST	HEALTH INSURANCE APRIL 2025	201,799.77
04/14/2025	00001	209991	FLORIDA POOL FILLS, INC.	SWIMMING POOL CHEMICALS AT POOL AND TENI	2,024.80
04/14/2025	00001	209992	FPL	SERVICE 02/20/2025 - 03/20/2025	42,038.55
04/14/2025	00001	209993	FPL	SERVICE 02/18/2025 - 03/18/2025	15,395.07
04/14/2025	00001	209994	FPL	SERVICE 02/22/2025 - 03/24/2025	333.97
04/14/2025	00001	209995	GABRIEL GUERRERO	TEEN CAMP SESSION 2 CANCELLATION	15.00
04/14/2025	00001	209996	GOLAZO TRAINING	SECURITY DEPOSIT REFUND - GOLAZO TRAININ	50.00
04/14/2025	00001	209997	GOMEZ & SON FENCE CORP.	EXISTING WOOD FENCE REMOVAL - JERRY MOR	13,262.00
04/14/2025	00001	209998	GREEN DREAMS PARADISE CORP	DELIVERY & INSTALLATION OF FOLIAGE AT CO	1,000.00
04/14/2025	00001	209999	GULF ICE SYSTEMS, INC.	UNDER-COUNTER DESIGN ICE MAKER, 18.25'	2,204.09
04/14/2025	00001	210000	H2O INNOVATION USA, INC	NANOFILTRATION MEMBRANE REPLACEMENT	518,287.65
04/14/2025	00001	210001	HABOSHA, SHAI YOSHUA	UB refund for account: 53199	135.00
04/14/2025	00001	210002	HACH COMPANY	TUBING KIT, SULFURIC ACID, ETC.	2,984.28
04/14/2025	00001	210003	HUANG, YONGWEN	UB refund for account: 54066	130.97
04/14/2025	00001	210004	HULL, ANGELA FRANCIS	UB refund for account: 54710	19.74
04/14/2025	00001	210005	HYDROCORP, LLC	BACKFLOW PREVENTION PROGRAM MANAGEME	7,140.00
04/14/2025	00001	210006	ICMA	MEMBERSHIP DUES	1,200.00
04/14/2025	00001	210007	INDEPENDENT SIGN AND LIGHTING	PERMIT PAID BY MISTAKE - 11/25/2024	139.00
04/14/2025	00001	210008	INDUSTRIAL CHEM LABS & SERVICES, IN	DEGREASER	146.41
04/14/2025	00001	210009	JEWELL EUSEBE	RESERVATION CANCELLATION - JEWELL EUSEBE	250.00
04/14/2025	00001	210010	JUNIPER LANDSCAPING OF FLORIDA, LLC	SHFCCSC MOUNDS INSTALLATION	6,450.00
04/14/2025	00001	210011	KRAKOWER, DEANE	UB refund for account: 27807	245.34
04/14/2025	00001	210012	LAURIE MACARELLA	SECURITY DEPOSIT REFUND - LAURIE MACAREL	250.00
04/14/2025	00001	210013	LEHMAN PIPE AND PLUMBING SUPPLY INC	4X20 SCH PVC PIPE PE	1,300.61
04/14/2025	00001	210014	LOPEZ, ANDRES	UB refund for account: 54713	503.14
04/14/2025	00001	210015	LUCAS MORON	SECURITY DEPOSIT REFUND - LUCAS MORON	50.00
04/14/2025	00001	210016	LUDDEN, CHAROSALYN Q	UB refund for account: 53834	123.69

Check Date	Bank	Check	Vendor Name	Description	Amount
04/14/2025	00001	210017	MADDALENA DICICCO	SECURITY DEPOSIT REFUND - MADDALENA DICI	50.00
04/14/2025	00001	210018	MARLOI APOSTOL	SECURITY DEPOSIT REFUND - MARLOI APOSTOL	25.00
04/14/2025	00001	210019	MARQUEZ, JESUS	UB refund for account: 46477	91.84
04/14/2025	00001	210020	MATA GARCIA, FRANCISCO	UB refund for account: 53266	70.83
04/14/2025	00001	210021	MATHESON TRI-GAS INC.	CYLINDER RENTAL	734.79
04/14/2025	00001	210022	MATTAMY PALM BEACH, LLC	UB refund for account: 54379	13.89
04/14/2025	00001	210023	MBI ELECTRIC	REPLACED AND INSTALLED MINI SPLIT A/C UN	1,692.00
04/14/2025	00001	210024	MERCHANTS ASSOCIATION COLLECTION DI	03/01/2025 - 03/31/2025	144.87
04/14/2025	00001	210025	MFLP PINE LAKES, LLC	UB refund for account: 53195	76.32
04/14/2025	00001	210026	MIAMI TIRESOLES	FORTERA HL	1,913.15
04/14/2025	00001	210027	MONTERRA COMMUN DEV DISTRICT	UB refund for account: 40585	1,100.00
04/14/2025	00001	210028	MORAN BEN DAVID	SPRING BREAK CAMP CANCELLATION	110.00
04/14/2025	00001	210029	NALCO COMPANY, LLC.	PERMACLEAN	3,427.66
04/14/2025	00001	210030	NATIONAL COLLISION & TRUCK CENTER	REPAIR TO VACTOR TRUCK #9419	9,412.86
04/14/2025	00001	210031	O'REILLY AUTOMOTIVE STORES, INC	BATTERY, CORE CHARGE, BATTERY FEE, VEH#	1,685.58
04/14/2025	00001	210032	OFFICE DEPOT	ALKALINE, LETTER OPENER, ETC.	414.09
04/14/2025	00001	210033	ON THE SPOT SOLUTIONS LLC	ONCE A MONTH DEEP CLEANING INCLUDING TOF	550.00
04/14/2025	00001	210034	PINES FORD LINCOLN MERCURY	HOUSING ASY, VEH# 9382	270.00
04/14/2025	00001	210035	QUADIENT LEASING USA, INC	POSTAGE METER MACHINE LEASE	204.45
04/14/2025	00001	210036	RAY E. WILLIAMS, INC.	LIGHTS REPLACEMENT	4,970.00
04/14/2025	00001	210037	REGENCY CENTERS LP	UB refund for account: 48112	93.41
04/14/2025	00001	210038	REGENCY CENTERS LP	UB refund for account: 54575	2,546.08
04/14/2025	00001	210039	REYES , GILBERTO & ABIGAIL	UB refund for account: 54229	34.51
04/14/2025	00001	210040	ROCKBEAT PRODUCTIONS	SOUND SYSTEM FOR FOUNDER'S DAY	4,500.00
04/14/2025	00001	210041	ROQUE, JUAN	UB refund for account: 13080	174.70
04/14/2025	00001	210042	RYAN SHROUDER	SUMMER CAMP CANCELLATION	1,590.00
04/14/2025	00001	210043	SAGLIMBENI, CHRISTINA R & JOSEPH M	UB refund for account: 54263	13.54
04/14/2025	00001	210044	SCHOOL BOARD OF BROWARD COUNTY	RYING SQUIRREL AND IN THE GAME	704.00
04/14/2025	00001	210045	SHI INTERNATIONAL CORP.	MICROSOFT 365 - 3RD YEAR	12,206.40
04/14/2025	00001	210046	SITEONE LANDSCAPE SUPPLY HOLDING LL	FERTILIZER	15,887.10
04/14/2025	00001	210047	ST MARK CATHOLIC CHURCH CARNIVAL	UB refund for account: 54736	1,066.96
04/14/2025	00001	210048	STACE WEISS	PETTY CASH REIMBURSEMENT	65.00
04/14/2025	00001	210049	STAR CLEANING USA, INC.	MONTHLY STREET SWEEPING FY25	910.11
04/14/2025	00001	210050	SUNBELT RENTALS	JOHN DEERE TRACTOR 5065E 11.26.24 - 12.2	4,267.95
04/14/2025	00001	210051	SUNRISE INSURANCE SERVICES LLC	UB refund for account: 42325	33.14
04/14/2025	00001	210052	SUNSHINE STATE ONE CALL OF FL INC.	MONTHLY ASSESSMENT BILLING FY2024-2025	274.38
04/14/2025	00001	210053	TARA OWENS	GARAGE SALE CANCELLATION	25.00
04/14/2025	00001	210054	TEXAS LIFE INSURANCE COMPANY	FEBRUARY 2025	825.41
04/14/2025	00001	210055	TOSHIBA AMERICA BUSINESS SOLUTIONS	KIP COPIER - MARCH 2025	1,293.37
04/14/2025	00001	210056	TOSHIBA FINANCIAL SERVICES	COPIER UTILITIES 03/10/25 - 04/09/25	1,149.77
04/14/2025	00001	210057	TRANSPORTATION SOLUTIONS & LIGHTING	TRAFFIC CALMING DEVICES -SPEED CUSHIONS	47,470.00
04/14/2025	00001	210058	ULINE	STAKE FLAGS	1,183.10
04/14/2025	00001	210059	US BANK TRUST NA	UB refund for account: 48222	23.11
04/14/2025	00001	210060	VC3, INC	VC3 - IT & MANAGED SERVICES - MARCH 202	16,773.48
04/14/2025	00001	210061	VLADIMIR POZDIN	PATIENT BILLED IN ERROR	186.00
04/14/2025	00001	210062	WESCO TURF INC.	UTILITY CART - TORO WORKMAN GTX EFI	13,666.29
04/14/2025	00001	210063	WHEELABRATOR SOUTH BROWARD INC.	MONTHLY HOUSEHOLD HAZARDOUS WASTE EVE	6,300.00 V
04/14/2025	00001	210064	WINZER FRANCHISE COMPANY	RING, BLADE, ETC.	91.90
04/14/2025	00001	210065	WITT O BRIENS LLC	ARPA PROFESSIONAL SERVICES - FEDERAL A	10,081.25
04/17/2025	00001	210066	ALLIED UNIVERSAL CORP.	SODIUM HYPOCHLORITE BULK	7,359.11
04/17/2025	00001	210067	AT&T	SERVICE 04/06/2025 - 05/05/2025	422.65
04/17/2025	00001	210068	BSN SPORTS	SOCCER NETS & NET CLIPS	600.00
04/17/2025	00001	210069	CAMILA MARX	SECURITY DEPOSIT REFUND - CAMILA MARX	50.00
04/17/2025	00001	210070	COLLEEN ORTEGA	SECURITY DEPOSIT REFUND - COLLEEN ORTEGA	200.00
04/17/2025	00001	210071	COMCAST	ACCT 935492151 04/15/2025 - 05/14/2025	3,922.23

Check Date	Bank	Check	Vendor Name	Description	Amount
04/17/2025	00001	210072	DAWN CAMPBELL	ROYCEU LICENSE RENEWAL	513.00
04/17/2025	00001	210073	EMELIE CARRANZA	SECURITY DEPOSIT REFUND	50.00
04/17/2025	00001	210074	FERGUSON ENTERPRISES, LLC	WASTEWATER REPAIR BAND	3,440.00
04/17/2025	00001	210075	FPL	SERVICE 02/28/2025 - 03/31/2025	30.77
04/17/2025	00001	210076	GELTHAUS, THOMAS D	UB refund for account: 52425	1.50
04/17/2025	00001	210077	GREEN DREAMS PARADISE CORP	LANDSCAPE IMPROVEMENT AT CITY MIKE PARK	5,000.00
04/17/2025	00001	210078	HOLIDAYGOO, INC	EASTER EGGS FOR EGGSTRAVAGANZA EVENT	6,061.00
04/17/2025	00001	210079	INFOSEND, INC.	PRINTING AND POSTAGE - MARCH 2025	4,542.87
04/17/2025	00001	210080	JESSICA MARTINEZ	SECURITY DEPOSIT REFUND - JESSICA MARTIN	50.00
04/17/2025	00001	210081	JOANNA ARENAS	SECURITY DEPOSIT REFUND - JOANNA ARENAS	250.00
04/17/2025	00001	210082	LANDSCAPE SERVICE PROFESSIONALS INC	CITYWIDE LANDSCAPE SERVICES - GROUP B -	4,046.00
04/17/2025	00001	210083	LOQUIAS, J ERWIN	UB refund for account: 52127	98.57
04/17/2025	00001	210084	MICHAEL MARTIN	SECURITY DEPOSIT REFUND - MICHAEL MARTIN	50.00
04/17/2025	00001	210085	MONTERRA INVESTMENTS, LLC	UB refund for account: 53040	621.83
04/17/2025	00001	210086	PAC 160 CUB SCOUTS	SECURITY DEPOSIT REFUND - PAC 160 CUOB S	200.00
04/17/2025	00001	210087	PLAYCORE WISCONSIN, INC.	TOT PARK PLAYGROUND REVISION	346,223.59
04/17/2025	00001	210088	QUADIENT FINANCE USA, INC.	POSTAGE FOR MACHINE	2,136.71
04/17/2025	00001	210089	RAYMOND SANTANIELLO	SECURITY DEPOSIT REFUND - RAYMOND SANTAN	250.00
04/17/2025	00001	210090	SANDY ROSENDE	SECURITY DEPOSIT REFUND - SANDY ROSENDE	50.00
04/17/2025	00001	210091	VERIZON WIRELESS	DATA PLANS ON TABLETS & HOTSPOTS	1,869.42
04/17/2025	00001	210092	WESCO TURF INC.	(2) TORO WORKMAN GTX EFI LIFTED	105,333.92
04/17/2025	00001	210093	WILHELM ZIMMERMAN	SECURITY CAMERA INSTALLATION	4,760.00
04/17/2025	00001	210094	WM RECYCLE AMERICA, LLC	NET BALANCE DUE FOR RECYCLING - OCTOBER	13,469.73
04/17/2025	00001	210095	YU, CINA SZENGA	UB refund for account: 52562	41.26
04/18/2025	00001	804(A)	ADVANCED ENVIRONMENTAL LABORATORIE	TESTING SERVICES	805.00
04/18/2025	00001	805(A)	ALLSTATE RESOURCE MANAGEMENT, INC	RETENTION POND MAINTENANCE MARCH 2025	1,570.00
04/18/2025	00001	806(A)	BROWARD COUNTY SHERIFF'S OFFICE	FUEL MARCH 2025	9,069.70
04/18/2025	00001	807(A)	CARLON, INC.	HIGH PRESSURE REGULATORS	488.63
04/18/2025	00001	808(A)	CAY INDUSTRIES, INC.	BUSINESS CARD FOR HR	330.00
04/18/2025	00001	809(A)	CITY ELECTRIC SUPPLY COMPANY	TESTER AND STR	2,006.23
04/18/2025	00001	810(A)	CITY FIRE, INC.	ANNUAL FIRE EXTINGUISHER INSPECTION & RE	2,489.02
04/18/2025	00001	811(A)	EWING IRRIGATION PRODUCTS INC	80/20 SAND - COMMAND TOPDRESSING	1,568.47
04/18/2025	00001	812(A)	FLORIDA TECHNICAL CONSULTANTS, LLC	GIS SUPPORT FOR PW (ROADWAY/ASPHALT PCI,	13,180.00
04/18/2025	00001	813(A)	FULL MOON CREATIVE LLC	COMMISSION MEETING 3/4/2025, 3/11/2025 A	600.00
04/18/2025	00001	814(A)	R&M SERVICE SOLUTIONS, LLC	VALVE MAINTENANCE AND ASSESSMENT	25,987.50
04/18/2025	00001	815(A)	RONALD L. BOOK, P.A.	LEGISLATIVE RELATIONS AND LOBBYING SERV	5,000.00
04/18/2025	00001	816(A)	SULPHURIC ACID TRADING COMPANY, INC	SULFURIC ACID 93%	25,217.17
04/25/2025	00001	817(A)	ALL POWER GENERATORS, CORP.	PREVENTIVE MAINTENANCE	350.00
04/25/2025	00001	818(A)	CONCRETE WORKS & PAVING INC	ASPHALT/CONCRETE PATCHING AND RESTORAT	1,171.00
04/25/2025	00001	819(A)	GREEN THUMB LAWN & GARDEN	GRIP HANDLE AND FUEL	69.84
04/25/2025	00001	820(A)	HAZEN & SAWYER, D.P.C.	REPLACEMENT OF NANOFILTRATION MEMBRANE	17,614.00
04/25/2025	00001	821(A)	PSI TECHNOLOGIES INC	WILO LIFT STATIONS PUMP REPLACEMENT	21,050.00
04/25/2025	00001	822(A)	RES FLORIDA CONSULTING, LLC	NPDES PERMIT#FL000016-004- ASSIST. IN IM	5,442.50
04/25/2025	00001	823(A)	USA BLUE BOOK	HACH FLUORIDE	603.54
04/25/2025	00001	824(A)	WEEKLEY ASPHALT PAVING, INC.	S-3 2.010 TON	160.80
05/01/2025	00001	825(A)	CARLON, INC.	ANHYDROUS AMMONIA 150 LB CYLINDERS	2,025.00
05/01/2025	00001	826(A)	CAY INDUSTRIES, INC.	DOOR HANGERS	1,318.00
05/01/2025	00001	827(A)	HAZEN & SAWYER, D.P.C.	MEMBRANE ELEMENT REPLACEMENT PROJECT C	8,094.26
05/01/2025	00001	828(A)	R&M SERVICE SOLUTIONS, LLC	FIRE HYDRANTS PAINTING	60,353.00
05/01/2025	00001	829(A)	SUNSHINE ENTERPRISES, INC.	CITY APPAREL FOR BUILDING DEPARTMENT	1,280.01
05/01/2025	00001	830(A)	THE FITNESS SOLUTION, INC.	SERVICE CALL	125.00
05/01/2025	00001	831(A)	W. W. GRAINGER, INC	BLUE, RED AND YELLOW BUFFER SOLUTION	124.20
05/02/2025	00001	210096	10-S TENNIS SUPPLY	PORTABLE PICKLEBALL NET	798.00
05/02/2025	00001	210097	24 HOURS, INC	JANITORIAL SERVICES - PW - CITY HALL - P	5,813.00
05/02/2025	00001	210098	ADP, INC.	ADP PAYROLL & HR MODULES PROCESSING COS	3,806.20

Check Date	Bank	Check	Vendor Name	Description	Amount
05/02/2025	00001	210099	AFLAC	AFLAC APRIL 2025	34.62
05/02/2025	00001	210100	ALEXIS DAGER	USPS CERTIFIED MAILING	20.49
05/02/2025	00001	210101	AMERICAN FIDELITY ASSURANCE	AF PRODUCT APRIL 2025	6,802.04
05/02/2025	00001	210102	AMERICAN FIDELITY ASSURANCE CO	AF FLEX 04-21-2025	5,455.70
05/02/2025	00001	210103	ANGEL PETTI ROSENBERG, P. A.	SPECIAL MAGISTRATE HEARINGS CODE BOARD &	180.00
05/02/2025	00001	210104	ANGEL PETTI ROSENBERG, P. A.	SPECIAL MAGISTRATE HEARING - HEALTH SAFE	100.00
05/02/2025	00001	210105	AT&T	831-001-2341 559 TELEPHONE 03/01/2025 -	1,436.12
05/02/2025	00001	210106	AT&T	SERVICE 04/16/2025 - 05/15/2025	149.80
05/02/2025	00001	210107	AT&T WIRELESS	TELEPHONE 04/20/2025 - 05/19/2025	158.48
05/02/2025	00001	210108	AUSTIN TUPLER TRUCKING	CONC SCREENING CODE3 NTO	2,612.37
05/02/2025	00001	210109	BERGERON, CHAD	UB refund for account: 49623	10.22
05/02/2025	00001	210110	BISHOP, GISELE & TERRY	UB refund for account: 50479	102.07
05/02/2025	00001	210111	BROWARD CO BOARD OF RULES & APPEALS	COUNTY SURCHARGE JANUARY 2025	2,343.16
05/02/2025	00001	210112	BROWARD CO BOARD OF RULES & APPEALS	COUNTY SURCHARGE FEBRUARY 2025	1,857.32
05/02/2025	00001	210113	BROWARD CO BOARD OF RULES & APPEALS	COUNTY SURCHARGE MARCH 2025	1,823.40
05/02/2025	00001	210114	CAH 2014-2 BORROWER, LLC	UB refund for account: 45574	116.09
05/02/2025	00001	210115	CAMILA MARX	SECURITY DEPOSIT REFUND - CAMILA MARX	50.00
05/02/2025	00001	210116	CARLOS VEGA	37TH ANNUAL EDUCATIONAL CONFERENCE	207.00
05/02/2025	00001	210117	CHAMPION CONTROLS, INC.	LIFT STATIONS # 5,9 & 20 CONTROL PANEL R	71,379.84
05/02/2025	00001	210118	CHEN MOORE AND ASSOCIATES	PROFESSIONAL SERVICES CONSULTING FOR ARI	1,769.00
05/02/2025	00001	210119	CHERYL SELWOOD	PUBLIX ITEMS FOR HARASSMENT TRAINING	86.74
05/02/2025	00001	210120	COHEN, STUART & GAIL	UB refund for account: 50178	133.98
05/02/2025	00001	210121	COMCAST	SERVICES 04/17/2025 - 05/16/2025	385.60
05/02/2025	00001	210122	COMCAST	SERVICES 05/07/2025 - 06/06/2025	91.90
05/02/2025	00001	210123	COMMERCIAL ENERGY SPECIALISTS, INC	MONTHLY 50 POINT SITE ASSESSMENT WITH AN	258.00
05/02/2025	00001	210124	CORIN VALERIO	37TH ANNUAL EDUCATIONAL CONFERENCE	517.80
05/02/2025	00001	210125	DELLARIA EST, LAURIE	UB refund for account: 25186	84.99
05/02/2025	00001	210126	DIAZ, JOSE	UB refund for account: 49232	62.81
05/02/2025	00001	210127	EDDIE C. BEECHER	PROFESSIONAL SERVICES -RISK MANAGEMENT C	3,975.00
05/02/2025	00001	210128	EDDIE EVANS	OCP LICENSE RENEWAL	50.00
05/02/2025	00001	210129	ENVIRONMENTAL REAGENT SERVICES	CALCIUM HARDNESS BUFFER, FLUORIDE, ETC.	294.82
05/02/2025	00001	210130	FBEA FEDERAL BENEFITS EDUCATION	SECURITY DEPOSIT REFUND	200.00
05/02/2025	00001	210131	FERGUSON ENTERPRISES, LLC	CLMP	6,567.17
05/02/2025	00001	210132	FISHER SCIENTIFIC	FILTER PAPER	908.46
05/02/2025	00001	210133	FLORIDA DEPARTMENT OF TRANSPORTATIO	TOLL TRANSACTIONS XK5495	8.10
05/02/2025	00001	210134	FLORIDA POOL FILLS, INC.	SWIMMING POOL CHEMICALS AT POOL AND TENI	501.20
05/02/2025	00001	210135	FORTILINE, INC	GREEN PIPE	4,097.60
05/02/2025	00001	210136	FPL	ELECTRICITY INVOICES FOR LIFT STATION 01	21,173.66
05/02/2025	00001	210137	FPL	ELECTRICITY 12/21/2024 - 01/23/2025	122,043.90
05/02/2025	00001	210138	FPL	SERVICE 03/18/2025 - 04/16/2025	39,492.96
05/02/2025	00001	210139	GLOBALTECH, INC.	ARPA EFFLUENT PUMP # 3 REPLACEMENT	44,907.55
05/02/2025	00001	210140	GOLF AGRONOMICS SUPPLY & HANDLING	80/20 COMAND SHFCCSC WINTER BREAK MAINT.	12,680.77
05/02/2025	00001	210141	GREGORIO MALDONADO OLIVAS	CANCELLATION OF PROGRAM	76.00
05/02/2025	00001	210142	HACH COMPANY	SWABS	183.25
05/02/2025	00001	210143	HD SUPPLY FACILITIES MAINTENANCE, L	BATH TIS	1,333.80
05/02/2025	00001	210144	HIRA, AMRINDER & KAREN	UB refund for account: 52498	175.12
05/02/2025	00001	210145	HOOLEY FAMILY MANAGEMENT, INC	GU5Z	1,188.81
05/02/2025	00001	210146	HOOVER PUMPING SYSTEMS	STATION LEAK	391.08
05/02/2025	00001	210147	HOSES PLUS, INC.	HYDRAULIC HOSE ASSEMBLY	408.61
05/02/2025	00001	210148	HUMANA INSURANCE CO	DENTAL & VISION APRIL 2025	10,357.40
05/02/2025	00001	210149	HYDROCORP, LLC	BACKFLOW PREVENTION PROGRAM MANAGEME	5,110.00
05/02/2025	00001	210150	I.S.M.Y INC	UB refund for account: 53819	29.05
05/02/2025	00001	210151	ISIS MEDINA	PUBLIX ITEMS REIMBURSEMENT	71.72
05/02/2025	00001	210152	JAMES FEDERICI	SECURITY DEPOSIT REFUND - JAMES FEDERICI	250.00
05/02/2025	00001	210153	JAMES ROBINETTE, INC	EAT TO THE BEAT	3,000.00

Check Date	Bank	Check	Vendor Name	Description	Amount
05/02/2025	00001	210154	JESSICA MARTINEZ	SECURITY DEPOSIT REFUND - JESSICA MARTIN	50.00
05/02/2025	00001	210155	JVA ENGINEER CONTRACTOR, INC.	ARPA SW 49TH STREET CULVERT REPLACEME	202,848.75
05/02/2025	00001	210156	KUPFER, EILEEN	UB refund for account: 15156	74.01 V
05/02/2025	00001	210157	LANDSCAPE SERVICE PROFESSIONALS INC	CITYWIDE LANDSCAPE SERVICES - GROUP B -	69,150.00
05/02/2025	00001	210158	LEHMAN PIPE AND PLUMBING SUPPLY INC	PIPE/TUBE CUTTER	617.65
05/02/2025	00001	210159	LIFE INSURANCE COMPANY OF NORTH AME	LIFE & DISABILITY MAY 2025	3,632.32
05/02/2025	00001	210160	MARC YOUNG	BOAF CONFERENCE	486.62
05/02/2025	00001	210161	MASSACHUSETTS MUTUAL LIFE	FARRELL LIFE MAY 2025	29.12
05/02/2025	00001	210162	MATHESON TRI-GAS INC.	CYLINDER RENTAL	665.75
05/02/2025	00001	210163	MATTAMY PALM BEACH, LLC	UB refund for account: 54380	51.61
05/02/2025	00001	210164	MATTAMY PALM BEACH, LLC	PRC24-0523 DOUBLE CREDIT CARD PAYMENT -	139.00
05/02/2025	00001	210165	MCALLISTER, MARK & CARLA	UB refund for account: 50835	69.92
05/02/2025	00001	210166	MCKINSEY STEEL & SUPPLY OF FL, INC.	LID REPLACEMENT	559.08
05/02/2025	00001	210167	MIAMI TIRESOLES	EZ RIDER, VALVE STEMS, ETC.	1,101.31
05/02/2025	00001	210168	MICHAEL MARTIN	SECURITY DEPOSIT REFUND - MICHAEL MARTIN	50.00
05/02/2025	00001	210169	MILLER LEGG & ASSOCIATES, INC.	PROJECT FOR PARKS AND RECREATION MASTER	13,950.00
05/02/2025	00001	210170	MILLER PIPELINE LLC	SEWER REHABILITATION - 2025 EX LINING	351,146.82
05/02/2025	00001	210171	MUELLER SYSTEMS, LLC	FIVE MONTHS FEES 2025 - MIHOST/MI.HUB/MI	3,024.59
05/02/2025	00001	210172	MXL WALL SYSTEMS OF SOUTH FLORIDA,	DEBRI REMOVAL, SKIM COAT, PATCH AND SAND	1,060.00
05/02/2025	00001	210173	NATIONAL CENTER FOR SAFETY INITIATI	BACKGROUND CHECK CARTER, DE LA HORRA, E	253.00
05/02/2025	00001	210174	O'REILLY AUTOMOTIVE STORES, INC	BATTERY, CORE CHARGE, BATTERY FEE, VEH#	539.48
05/02/2025	00001	210175	OCCUPATIONAL HEALTH CTRS OF SW P.A.	RAPID E-CUP, VACCINE - JACKSON, STANLEY	716.00
05/02/2025	00001	210176	OFFICE DEPOT	SECURITY PENS	103.48
05/02/2025	00001	210177	POE, DANIELLE E	UB refund for account: 52224	159.47
05/02/2025	00001	210178	POLYDYNE, INC.	CLARIFLOC SE-1385C POLYMER 2300 LB TOTE	18,091.80
05/02/2025	00001	210179	PREFERRED IDENTITY PLAN, INC	ID WORKS APRIL 2025	160.00
05/02/2025	00001	210180	QUADIENT LEASING USA, INC	POSTAGE METER MACHINE LEASE	204.45
05/02/2025	00001	210181	R J BEHAR & COMPANY, INC	STIRLING ROAD ROADWAY & DRAINAGE IMPROVI	24,026.39
05/02/2025	00001	210182	REGENCY CENTERS LP	UB refund for account: 45977	55.09
05/02/2025	00001	210183	RINGCENTRAL, INC.	SUBSCRIPTION - APRIL 2025	1,973.55
05/02/2025	00001	210184	SANDY ROSENDE	SECURITY DEPOSIT REFUND - SANDY ROSENDE	50.00
05/02/2025	00001	210185	SCHUBERT, KIMBERLY	UB refund for account: 15388	116.50
05/02/2025	00001	210186	SHIRTS R US	CUSTOM SIZE BANNERS	256.00
05/02/2025	00001	210187	SITEONE LANDSCAPE SUPPLY HOLDING LL	TIGER 90 CR SULFUR	1,000.77
05/02/2025	00001	210188	SUNBELT RENTALS	ELECT SCISSOR NARROW	1,166.00
05/02/2025	00001	210189	SUNSHINE STATE ONE CALL OF FL INC.	MONTHLY ASSESSMENT BILLING FY2024-2025	192.65
05/02/2025	00001	210190	SUPERIOR LANDSCAPING& LAWN SVC INC.	CITYWIDE LANDSCAPE SERVICES - GROUP A -	37,035.28
05/02/2025	00001	210191	TEXAS LIFE INSURANCE COMPANY	APRIL 2025	2,149.23
05/02/2025	00001	210192	THE CORRADINO GROUP, INC.	TASK ORDER : TRAFFIC ANALYSIS, PLAN PREP	36,070.40
05/02/2025	00001	210193	THE LEGAL PLAN, INC	LEGAL APRIL 2025	228.85
05/02/2025	00001	210194	TINA HUDSON	37TH ANNUAL EDUCATIONAL CONFERENCE	570.80
05/02/2025	00001	210195	TOSHIBA AMERICA BUSINESS SOLUTIONS	ALLOWANCE 04/01/2025 - 04/30/2025 BUILDI	859.50
05/02/2025	00001	210196	TOSHIBA FINANCIAL SERVICES	TOSHIBA COPIER COMMUNITY CENTER 04/10/25	1,775.06
05/02/2025	00001	210197	TOTAL MUNICIPAL SOLUTIONS, INC	ADMINISTRATIVE & PROJECT MANAGEMENT SER	8,250.00
05/02/2025	00001	210198	TROPICAL APIARIES, INC.	BEE HIVE REMOVAL AT POOL AND TENNIS CENT	150.00
05/02/2025	00001	210199	UNITED HEALTHCARE	MED SUPP MAY 2025 (CREDIT FOR BOB WEBSTE	4,780.41
05/02/2025	00001	210200	UNITED HEALTHCARE	MED SUPP MAY 2025	1,588.80
05/02/2025	00001	210201	VELASCO, LORRAINE A	UB refund for account: 53805	49.94
05/02/2025	00001	210202	VERIZON WIRELESS	DATA PLANS ON TABLETS & HOTSPOTS	3,670.86
05/02/2025	00001	210203	WESCO TURF INC.	SEAT	623.98
05/02/2025	00001	210204	WHEELABRATOR SOUTH BROWARD INC.	MONTHLY HOUSEHOLD HAZARDOUS WASTE EVE	6,300.00
05/02/2025	00001	210205	WHEELABRATOR SOUTH BROWARD INC.	MONTHLY HOUSEHOLD HAZARDOUS WASTE EVE	6,200.00
05/02/2025	00001	210206	WHEELABRATOR SOUTH BROWARD INC.	MONTHLY HOUSEHOLD HAZARDOUS WASTE EVE	6,300.00
05/02/2025	00001	210207	WILHELM ZIMMERMAN	ADD CAMERAS	2,783.00
05/02/2025	00001	210208	WITT O BRIENS LLC	ARPA PROFESSIONAL SERVICES - FEDERAL A	21,418.75

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05/02/2025	00001	210209	WRIGHT NATIONAL FLOOD INSURANCE CO	FLEET 2025	1,964.00
05/02/2025	00001	210210	YANICK VALMOND	SECURITY DEPOSIT REFUND - YANICK VALMOND	250.00
05/02/2025	00001	210211	ZABATT, INC.	PORTABLE GENERATORS FOR LIFT STATIONS	168,942.82
05/02/2025	00001	210212	ZALECKI, RICK & KAREN	UB refund for account: 53392	67.60
05/08/2025	00001	832(A)	A&A DRAINAGE & VAC SERVICES, INC.	STORMWATER AND WASTEWATER MAINTENANCE	9,859.66
05/08/2025	00001	833(A)	ADVANCED ENVIRONMENTAL LABORATORIES	TESTING SERVICES	1,018.00
05/08/2025	00001	834(A)	BROWARD COUNTY SHERIFF'S OFFICE	COOPER CITY POLICE MAY 2025	2,576,400.45
05/08/2025	00001	835(A)	CAY INDUSTRIES, INC.	BUSINESS CARD FOR JUNIAS AND JOHN	450.00
05/08/2025	00001	836(A)	CITY ELECTRIC SUPPLY COMPANY	LED, PHOTO CONTROL, ETC.	391.51
05/08/2025	00001	837(A)	CITY FIRE, INC.	QUARTERLY FIRE ALARM MONITORING FLAME	2,289.86
05/08/2025	00001	838(A)	CONCRETE WORKS & PAVING INC	ASPHALT/CONCRETE PATCHING AND RESTORATION	11,801.00
05/08/2025	00001	839(A)	GARTH SOLUTIONS, INC	GARTH SOLUTIONS COMMUNICATIONS FIRM	5,500.00
05/08/2025	00001	840(A)	GOLF AGRONOMICS SUPPLY & HANDLING	SPORTS FIELD 70/30 COMMAND	26,436.59
05/08/2025	00001	841(A)	GOREN, CHEROF, DOODY & EZROL, P.A.	GENERAL MATTERS	27,275.05
05/08/2025	00001	842(A)	HINTERLAND GROUP, INC.	PUMP STATION #55 GENERATOR REPLACEMENT	97,573.82
05/08/2025	00001	843(A)	KLAUSNER & KAUFMAN, P.A.	COOPER CITY PENSION CONSULTATION APRIL 2	17,543.00
05/08/2025	00001	844(A)	PSI TECHNOLOGIES INC	THREE PHASE MONITOR RELAY	2,160.00
05/08/2025	00001	845(A)	RONALD L. BOOK, P.A.	LEGISLATIVE RELATIONS AND LOBBYING SERVICE	5,000.00
05/08/2025	00001	846(A)	W. W. GRAINGER, INC	CHAIR	4,319.18
05/08/2025	00001	210213	A-MAZING JUMPERS	BOUNCE HOUSE AND SLIDE COMBO	370.00
05/08/2025	00001	210214	ACE PUMP AND SUPPLY	COUPLING SLIP, PVC PIPE, ETC.	1,333.58
05/08/2025	00001	210215	AETNA (CARE HMO)	AETNA PAID CLAIM	485.33
05/08/2025	00001	210216	AFLAC	AFLAC MAY 2025	17.31
05/08/2025	00001	210217	ALL AMERICAN PEST CONTROL OF FLORIDA	MONTHLY PEST CONTROL OCT 24 - SEPT 25	265.00
05/08/2025	00001	210218	ALVAREZ, MITCHAELE	UB refund for account: 53936	140.64
05/08/2025	00001	210219	AT&T	SERVICE 05/01/2025 - 05/31/2025	149.80
05/08/2025	00001	210220	BROWARD COUNTY RECORDS	APRIL RECORDINGS	233.00
05/08/2025	00001	210221	CHEN MOORE AND ASSOCIATES	COMMUNITY CENTER GENERATOR TANK CERTIFICATION	640.00
05/08/2025	00001	210222	CHRISTINE MENDEZ	SEED PACKETS FOR ARBOR DAY EVENT	42.25
05/08/2025	00001	210223	COMCAST	INTERNET 05/08/2025 - 06/07/2025	315.08
05/08/2025	00001	210224	COMCAST	SERVICES 04/23/2025 - 05/22/2025	293.35
05/08/2025	00001	210225	COMCAST	SERVICE 04/23/2025 - 05/22/2025	24.10
05/08/2025	00001	210226	CORE & MAIN LP	DUAL METER BOX LIDS	13,260.39
05/08/2025	00001	210227	DADE PAPER CO. (IMPERIAL DADE)	TOWEL	424.02
05/08/2025	00001	210228	ELAINE BRANDMAN	COINSURANCE WAS OVERPAID	100.00
05/08/2025	00001	210229	EMORY UNIVERSITY	BENJAMIN SIEFERT EMPLOYER: 2741011 COASTAL	2,500.00
05/08/2025	00001	210230	ETHAN K. WENGROW	CHECK RETURNED	483.80
05/08/2025	00001	210231	FERGUSON ENTERPRISES, LLC	GATE VLV	1,800.00
05/08/2025	00001	210232	FLEISCHER, HOWARD & REBECA	UB refund for account: 44706	88.73
05/08/2025	00001	210233	FLORIDA COAST EQUIPMENT	KUBOTA MX6000 TRACTORS	69,438.00
05/08/2025	00001	210234	FLORIDA COMMUNITY CARE (CAID HMO)	PRIMARY PAID OVER CAID ALLOWABLE	250.00
05/08/2025	00001	210235	FLORIDA COMMUNITY CARE (CAID HMO)	PRIMARY PAID OVER CAID ALLOWABLE	250.00
05/08/2025	00001	210236	FLORIDA COMMUNITY CARE (CAID HMO)	PRIMARY PAID OVER CAID ALLOWABLE	250.00
05/08/2025	00001	210237	FLORIDA MUNICIPAL INSURANCE TRUST	HEALTH INSURANCE MAY 2025	199,304.54
05/08/2025	00001	210238	FPL	SERVICE 02/18/2025 - 03/18/2025	11,002.69
05/08/2025	00001	210239	FPL	ELECTRICITY 01/23/2025 - 02/22/2025	55,706.26
05/08/2025	00001	210240	FREED, ERIC	UB refund for account: 47377	39.97
05/08/2025	00001	210241	GARCIA, YAMILETTE	UB refund for account: 51671	141.24
05/08/2025	00001	210242	GENESIS CUEVAS	ARCHITECTURAL SOLICITATION	550.00
05/08/2025	00001	210243	GOLF AGRONOMICS SUPPLY & HANDLING	80/20 331/3/8 COMMAND	3,824.53
05/08/2025	00001	210244	GREENWOOD, MAUREEN	UB refund for account: 50202	21.13
05/08/2025	00001	210245	HACH COMPANY	DR3900 LABORATORY SPECTROPHOTOMETER	6,000.35
05/08/2025	00001	210246	HELLKAMP, MARIA R	UB refund for account: 26414	21.99
05/08/2025	00001	210247	HUAYAMAVE, FRANCISCO & BLAIR	UB refund for account: 48434	128.57
05/08/2025	00001	210248	HUDGENS, JOHN & BARBARA	UB refund for account: 00703	16.98

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05/08/2025	00001	210249	ISIS MEDINA	MILEAGE REIMBURSEMENT - FORT MYERS	178.22
05/08/2025	00001	210250	JUAN CHAPARRO	SECURITY DEPOSIT REFUND - JUAN CHAPARRO	50.00
05/08/2025	00001	210251	KELLER, JAMES N	UB refund for account: 53560	174.95
05/08/2025	00001	210252	KUPFER, KELLY JOY	UB refund for account: 15156	74.01
05/08/2025	00001	210253	LEHMAN PIPE AND PLUMBING SUPPLY INC	IRRIGATION EMERGENCY REPAIR MATERIALS	3,045.00
05/08/2025	00001	210254	LMB COOPER CITY INVESTMENT, LLC	UB refund for account: 51857	45.98
05/08/2025	00001	210255	MALDONADO, ELVIS & SALINAS, ELLY	UB refund for account: 52703	157.98
05/08/2025	00001	210256	MATTAMY PALM BEACH LLC	UB refund for account: 54156	21.28
05/08/2025	00001	210257	MERCHANTS ASSOCIATION COLLECTION DI	04/01/2025 - 04/30/2025	127.20
05/08/2025	00001	210258	MIAMI TIRESOLES	ENDURANCE, YARD CALL, ETC.	1,422.34
05/08/2025	00001	210259	NATIONAL CENTER FOR SAFETY INITIATI	BACKGROUND CHECK - WILLIAMS, BARNETT, BA	174.50
05/08/2025	00001	210260	O'REILLY AUTOMOTIVE STORES, INC	BRAKE PEDAL	6.59
05/08/2025	00001	210261	OCCUPATIONAL HEALTH CTRS OF SW P.A.	RAPID E-CUP - LYONS AND MCCLURE	90.00
05/08/2025	00001	210262	PARADISE PRESSURE CLEANING LLC	UB REFUND FOR ACCOUNT: 54620	1,083.48
05/08/2025	00001	210263	POSADA, MONICA	UB refund for account: 47754	136.12
05/08/2025	00001	210264	RIVERA, GAIL	UB refund for account: 12973	86.62
05/08/2025	00001	210265	SICILIAN OVEN	APPRECIATION ADVISORY BOARD DINNER	1,397.00
05/08/2025	00001	210266	SITEONE LANDSCAPE SUPPLY HOLDING LL	SCH 40 PVC REDUCER, PVC CEMENT, WELD-ON	4,651.72
05/08/2025	00001	210267	SUNSHINE STATE ONE CALL OF FL INC.	MONTHLY ASSESSMENT BILLING - APRIL 2025	274.38
05/08/2025	00001	210268	THE CORRADINO GROUP, INC.	MISC TRAFFIC ENGINEERING SERVICES PROJEC	8,714.00
05/08/2025	00001	210269	TOLEDO TOLEDO, JESUS ANTONIO MARIO	UB refund for account: 52972	122.54
05/08/2025	00001	210270	TOSHIBA AMERICA BUSINESS SOLUTIONS	KIP 7170 NETWORK PRINTER OCT/24- SEP/25	433.87
05/08/2025	00001	210271	TRANE U.S. INC	ARPA TRACER SC WEB ENABLED SYSTEM CONT	6,890.20
05/08/2025	00001	210272	UNIVERSITY OF FLORIDA	BHUVAN DAVE UF ID: 52452960 COASTAL SCHO	1,250.00
05/08/2025	00001	210273	US BANK TR NA TRS % RESICAP	UB refund for account: 50808	45.98
05/08/2025	00001	210274	VC3, INC	VC3 - IT & MANAGED SERVICES - APRIL 202	16,200.66
05/08/2025	00001	210275	WESCO TURF INC.	(2) TORO WORKMAN GTX EFI LIFTED	15,218.92
05/08/2025	00001	210276	WILLIAMS, JASON PERCIVAL	UB refund for account: 53082	59.80
05/08/2025	00001	210277	WINZER FRANCHISE COMPANY	ROACH/ANT KILL CHER AND INSECT REPELLNT	777.75
05/08/2025	00001	210278	WM RECYCLE AMERICA, LLC	NET BALANCE DUE FOR RECYCLING - MARCH 20	11,084.67
05/08/2025	00001	210279	ZINCHENKO, PAVLO & EKATERINA	UB refund for account: 53740	13.45
05/15/2025	00001	847(A)	ADVANCED ENVIRONMENTAL LABORATORIE	TESTING SERVICES	24.00
05/15/2025	00001	848(A)	BROWARD COUNTY SHERIFF'S OFFICE	COSTS INCURRED BY BCSO FOR ENHANCED SER	9,013.81
05/15/2025	00001	849(A)	CARLON, INC.	CO2 MANIFOLD	168.63
05/15/2025	00001	850(A)	CITY ELECTRIC SUPPLY COMPANY	LED, BOX, ETC.	736.36
05/15/2025	00001	851(A)	GOLF AGRONOMICS SUPPLY & HANDLING	SPORTS FIELD 70/30 COMAND	1,287.05
05/15/2025	00001	852(A)	GREEN THUMB LAWN & GARDEN	DRIVE SHAFT AND DRIVE TUBE ASSEMBLY	355.86
05/15/2025	00001	853(A)	HILL MANUFACTURING COMPANY, INC.	SPRAY AND AERO	1,172.96
05/15/2025	00001	854(A)	POWERWASHING AND MORE LLC	NEIGHBORHOOD PARKS PLAYGROUND EQUIPMEI	9,421.25
05/15/2025	00001	855(A)	RES FLORIDA CONSULTING, LLC	NPDES PERMIT#FL000016-004- ASSIST. IN IM	3,231.25
05/15/2025	00001	856(A)	SULPHURIC ACID TRADING COMPANY, INC	SULFURIC ACID 93%	16,809.24
05/15/2025	00001	857(A)	SUNSHINE ENTERPRISES, INC.	CITY APPAREL FOR FINANCE	619.00
05/15/2025	00001	858(A)	SYNAGRO-WWT, INC	SLUDGE DISPOSAL SERVICES	16,622.40
05/15/2025	00001	859(A)	THE FITNESS SOLUTION, INC.	INFLIGHT FT 1000	2,434.19
05/15/2025	00001	860(A)	W. W. GRAINGER, INC	GLOVES	1,102.48
05/23/2025	00001	861(A)	CARLON, INC.	ANHYDROUS AMMONIA 150 LB CYLINDERS	2,025.00
05/23/2025	00001	862(A)	GOLF AGRONOMICS SUPPLY & HANDLING	SPORTS FIELD 70/30 COMAND	15,479.91
05/23/2025	00001	863(A)	POWERWASHING AND MORE LLC	TED FERONE & NATALIE COVE PARKS - PLAYGR	2,640.60
05/23/2025	00001	864(A)	SB EVENTS & PRODUCTIONS	COOPER CITY HIGH SCHOOL COMMUNITY EVENT	500.00
05/23/2025	00001	865(A)	SB EVENTS & PRODUCTIONS	FIRE STATION COMMUNITY EVENT	500.00
05/23/2025	00001	866(A)	SB EVENTS & PRODUCTIONS	FLAMINGO WEST PARK COMMUNITY EVENT	500.00
05/23/2025	00001	867(A)	SOUTHLAND ELECTRICAL SUPPLY, INC	ELECTRIC CONTROL PARTS	4,245.00
05/23/2025	00001	868(A)	SUNSHINE ENTERPRISES, INC.	CITY APPAREL FOR SABRINA VALMIR	119.95
05/23/2025	00001	869(A)	UNITED WAY OF BROWARD COUNTY, INC	UNITED WAY 04182025	21.00
05/23/2025	00001	870(A)	W. W. GRAINGER, INC	DRENCH SHOWER WITH EYEWASH	967.15

Check Date	Bank	Check	Vendor Name	Description	Amount
05/23/2025	00001	210280	24 HOURS, INC	JANITORIAL SERVICES - UTILITIES DEPARTME	1,380.00
05/23/2025	00001	210281	ADP, INC.	ADP PAYROLL & HR MODULES PROCESSING COS	3,826.65
05/23/2025	00001	210282	ALEXIS DAGER	UB METER READER UNIFORM - MATT AND DAVID	50.35
05/23/2025	00001	210283	ALLIED UNIVERSAL CORP.	SODIUM HYPOCHLORITE BULK	7,099.85
05/23/2025	00001	210284	AMERICAN FIDELITY ASSURANCE CO	AF FLEX 05-05-2025	1,091.14
05/23/2025	00001	210285	ANGELA SIMPSON	SECURITY DEPOSIT REFUND - ANGELA SIMPSON	250.00
05/23/2025	00001	210286	AQUIFER MAINTENANCE & PERFORMANCE S	WELL MAINTENANCE SERVICES	8,712.50
05/23/2025	00001	210287	AT&T	831-001-2341 559 TELEPHONE 04/01/2025 -	1,436.12
05/23/2025	00001	210288	AT&T	SERVICE 05/06/2025 - 06/05/2025	722.25
05/23/2025	00001	210289	AT&T	TELEPHONE 05/04/25 - 06/03/25	879.21
05/23/2025	00001	210290	ATINUKE FADIPE	SECURITY DEPOSIT REFUND - ATINUKE FADIPE	250.00
05/23/2025	00001	210291	BEX VOICE DATA SERVICES, INC.	PREPAID SATELLITE PHONE MINUTES	3,980.00
05/23/2025	00001	210292	BROWARD COUNTY BOARD OF COMM	NATURESCAPE IRRIGATION SERVICE	3,376.53
05/23/2025	00001	210293	BRYCE TAGNEY	OCP LICENSE RENEWAL	75.00
05/23/2025	00001	210294	CAMILA MARX	SECURITY DEPOSIT REFUND - CAMILA MARX	50.00
05/23/2025	00001	210295	CAROL P HAWKINS	SECURITY DEPOSIT REFUND - CAROL P HAWKIN	250.00
05/23/2025	00001	210296	CH2M HILL, INC.	ANNUAL SCADA MAINTENANCE-2025	1,276.64
05/23/2025	00001	210297	CH2M HILL, INC.	ANNUAL SCADA MAINTENANCE-2025	10,828.36
05/23/2025	00001	210298	CITY OF HOLLYWOOD	EFFLUENT DISPOSAL SERVICES	18,221.54
05/23/2025	00001	210299	CIVICPLUS, LLC	LEGAL NOTICES	7,168.80
05/23/2025	00001	210300	COMCAST	SERVICES 04/29/2025 - 05/28/2025	12.84
05/23/2025	00001	210301	COMCAST	SERVICES 05/17/2025 - 06/16/2025	189.85
05/23/2025	00001	210302	COMCAST	SERVICES 05/17/2025 - 06/16/2025	186.85
05/23/2025	00001	210303	COMMERCIAL ENERGY SPECIALISTS, INC	MONTHLY 50 POINT SITE ASSESSMENT WITH AN	617.09
05/23/2025	00001	210304	DARREN KAHANYSHYN	EDUCATION	497.00
05/23/2025	00001	210305	DEBBIE POTTER	SECURITY DEPOSIT REFUND - DEBBIE POTTER	200.00
05/23/2025	00001	210306	DONNA KEYS	SECURITY DEPOSIT REFUND - DONNA KEYS	250.00
05/23/2025	00001	210307	ENVIRONMENTAL REAGENT SERVICES	FLUORIDE, METHLY INDICATOR, ETC.	263.27
05/23/2025	00001	210308	FERGUSON ENTERPRISES, LLC	LID	14,371.36
05/23/2025	00001	210309	FLORIDA POOL FILLS, INC.	SWIMMING POOL CHEMICALS AT POOL AND TENI	1,224.40
05/23/2025	00001	210310	FLUID CONTROL SPECIALTIES LLC	FUW ACT	1,690.00
05/23/2025	00001	210311	FORTILINE, INC	BLUE PIPE	1,251.00
05/23/2025	00001	210312	FPL	ELECTRICITY	4,094.02
05/23/2025	00001	210313	FPL	SERVICE 03/27/2025 - 04/28/2025	65,946.48
05/23/2025	00001	210314	FPL	SERVICE 03/24/2025 - 04/22/2025	467.35
05/23/2025	00001	210315	GOODI-LAND ENTERPRISES, INC	PIPE & DRAPE BOOTHS	3,100.00
05/23/2025	00001	210316	GREEN DREAMS PARADISE CORP	LANDSCAPE IMPROVEMENTS "CITY MIKE" PARK	1,000.00
05/23/2025	00001	210317	HUMANA INSURANCE CO	DENTAL & VISION MAY 2025	10,291.30
05/23/2025	00001	210318	HYDRA SERVICE (S), INC	ELECTRODE HOUSING ASSEMBLY	6,358.29
05/23/2025	00001	210319	HYDROCORP, LLC	BACKFLOW PREVENTION PROGRAM MANAGEME	6,930.00
05/23/2025	00001	210320	INFOSEND, INC.	PRINTING AND POSTAGE - APRIL 2025	4,332.18
05/23/2025	00001	210321	INTEGRATED FIRE & SECURITY SOLUTION	PANEL REPLACEMENT, REPROGRAMMED ALL PA	490.00
05/23/2025	00001	210322	JACKELINE PINELO	SECURITY DEPOSIT REFUND - JACKELINE PINE	50.00
05/23/2025	00001	210323	JESSICA MARTINEZ	SECURITY DEPOSIT REFUND - JESSICA MARTIN	50.00
05/23/2025	00001	210324	JUNIPER LANDSCAPING OF FLORIDA, LLC	BASEBALL FIELD 5 SOD REPAIRS	2,030.00
05/23/2025	00001	210325	KATHYLEE LUMABAN	SECURITY DEPOSIT REFUND - KATHYLEE LUMAB	250.00
05/23/2025	00001	210326	KRISTOPHER ESTRADA	SECURITY DEPOSIT REFUND - KRISTOPHER EST	250.00
05/23/2025	00001	210327	LIFE INSURANCE COMPANY OF NORTH AME	LIFE & DISABILITY JUNE 2025	3,842.31
05/23/2025	00001	210328	MARIE FILS-AIME	RESERVATION CANCELLATION AND EQUIPMENT	325.00
05/23/2025	00001	210329	MARIE ZENNY	SECURITY DEPOSIT REFUND - MARIE ZENNY	250.00
05/23/2025	00001	210330	MICHAEL MARTIN	SECURITY DEPOSIT REFUND - MICHAEL MARTIN	50.00
05/23/2025	00001	210331	MICHAEL TAYLOR	TEEN CAMP SESSION 1 CANCELATION - MICHA	600.00
05/23/2025	00001	210332	MILLER LEGG & ASSOCIATES, INC.	PROJECT FOR PARKS AND RECREATION MASTER	24,425.00
05/23/2025	00001	210333	MILLER PIPELINE LLC	FLAMINGO GARDENS WATER SERVICE LINE REPL	55,994.75
05/23/2025	00001	210334	MINISTERIO MANA	SECURITY DEPOSIT REFUND - MINISTERIO MAN	200.00

Check Date	Bank	Check	Vendor Name	Description	Amount
05/23/2025	00001	210335	MUELLER SYSTEMS, LLC	FIVE MONTHS FEES 2025 - MIHOST/MI.HUB/MI	3,090.25
05/23/2025	00001	210336	MXL WALL SYSTEMS OF SOUTH FLORIDA,	50% UPON COMPLETION	1,060.00
05/23/2025	00001	210337	NEXTAFF GROUP, LLC	CROSSING GUARD 2024-2025 SCHOOL YEAR	16,947.12
05/23/2025	00001	210338	OCCUPATIONAL HEALTH CTRS OF SW P.A.	RAPID E-CUP - DE LA HORRA AND MAESTRE	446.00
05/23/2025	00001	210339	PINES FORD LINCOLN MERCURY	AIR CONDITI # 7381	287.50
05/23/2025	00001	210340	PORT CONSOLIDATED, INC.	SULFUR, POLLUTION DIESEL AND FED OIL SPI	3,986.20
05/23/2025	00001	210341	RICHARD ANGULO	SECURITY DEPOSIT REFUND - RICHARD ANGULO	250.00
05/23/2025	00001	210342	RINGCENTRAL, INC.	SUBSCRIPTION - MAY 2025	1,973.55
05/23/2025	00001	210343	SANDY ROSENDE	SECURITY DEPOSIT REFUND - SANDY ROSENDE	50.00
05/23/2025	00001	210344	SHI INTERNATIONAL CORP.	NETWORK MONITORING TOOL	4,175.49
05/23/2025	00001	210345	SITEONE LANDSCAPE SUPPLY HOLDING LL	CONTROLLER REMOTE KIT	682.63
05/23/2025	00001	210346	TEXAS LIFE INSURANCE COMPANY	JUNE 2025	621.26
05/23/2025	00001	210347	TOSHIBA AMERICA BUSINESS SOLUTIONS	KIP COPIER - MAY 2025	433.87
05/23/2025	00001	210348	TOSHIBA FINANCIAL SERVICES	TOSHIBA COPIER COMMUNITY CENTER 05/10/25	1,299.09
05/23/2025	00001	210349	UNITED HEALTHCARE	MED SUPP JUNE 2025	5,293.87
05/23/2025	00001	210350	UNITED HEALTHCARE	MED SUPP JUNE 2025	1,588.80
05/23/2025	00001	210351	UNIV OF NORTH CAROLINA ASHEVILLE	TALIA LESHEM UNC ID: 930425000 COASTAL S	2,500.00
05/23/2025	00001	210352	UNIVERSITY OF FLORIDA	STEVEN DUBIN - UF ID: 39333851 A SUPERIO	2,500.00
05/23/2025	00001	210353	UNIVERSITY OF FLORIDA	RAEGAN REED - UF ID: 20775838 A SUPERIO	2,500.00
05/23/2025	00001	210354	WALTER BERNAL	THREE POSITION SWITCH, CONTACTS AND LABE	3,027.00
05/29/2025	00001	871(A)	BROWARD COUNTY SHERIFF'S OFFICE	COOPER CITY POLICE JUNE 2025	2,589,333.93
05/29/2025	00001	872(A)	CONCRETE WORKS & PAVING INC	ASPHALT/CONCRETE PATCHING AND RESTORAT	1,261.00
05/29/2025	00001	873(A)	DATA FLOW SYSTEMS, INC.	POLYPHASER KIT	1,790.00
05/29/2025	00001	874(A)	FULL MOON CREATIVE LLC	COMMISSION MEETING 4/8/2025, 4/22/2025	400.00
05/29/2025	00001	875(A)	HAZEN & SAWYER, D.P.C.	WASTEWATER TREATMENT FACILITY HEADWORK	31,071.81
05/29/2025	00001	876(A)	HINTERLAND GROUP, INC.	PUMP STATION #55 GENERATOR REPLACEMENT	32,965.00
05/29/2025	00001	877(A)	INVOICE CLOUD	SERVICE PERIOD 04/01/2025 - 04/30/2025	780.00
05/29/2025	00001	878(A)	MD PUMPS	EMERGENCY BLSC PUMP SYSTEM SUCTION LINE/	7,990.00
05/29/2025	00001	879(A)	SULPHURIC ACID TRADING COMPANY, INC	SULFURIC ACID 93%	8,295.23
05/29/2025	00001	880(A)	SUNSHINE ENTERPRISES, INC.	FREIGHT OUT	16.67
05/29/2025	00001	881(A)	W. W. GRAINGER, INC	COMPOUND GAUGE	507.66
05/29/2025	00001	882(A)	WEEKLEY ASPHALT PAVING, INC.	S-3 6.510, 4.040 AND 7.450 TON	1,440.00
05/29/2025	00001	883(A)	WESCO TURF INC.	ROLLER	3,361.25
06/03/2025	00001	237(S)	DATA FLOW SYSTEMS, INC.	POLYPHASER KIT	0.00
06/03/2025	00001	884(A)	ACE PUMP AND SUPPLY	ADAPTER, PLASTIC CAP, ETC.	180.00
06/03/2025	00001	885(A)	ACE PUMP AND SUPPLY	DOUBLER	325.59
06/03/2025	00001	886(A)	ALLSTATE RESOURCE MANAGEMENT, INC	RETENTION POND MAINTENANCE - MAY 2025	550.00
06/03/2025	00001	887(A)	CARLON, INC	CO2 TANK	340.00
06/03/2025	00001	888(A)	CAY INDUSTRIES, INC.	PRESENTATION CHECKS	168.00
06/03/2025	00001	889(A)	CAY INDUSTRIES, INC.	PRESENTATION CHECKS	168.00
06/03/2025	00001	890(A)	CITY ELECTRIC SUPPLY COMPANY	SNG CHN	600.00
06/03/2025	00001	891(A)	CITY ELECTRIC SUPPLY COMPANY	REPLACEMENT OF HALOGEN LIGHTS WITH LED L	1,173.53
06/03/2025	00001	892(A)	DISCOVERY TANK TESTING, INC	FUEL TANKS TESTING	795.00
06/03/2025	00001	893(A)	ENVIRONMENTAL PRODUCTS GROUP, INC.	RODDER HOSE	1,956.48
06/03/2025	00001	894(A)	EWING IRRIGATION PRODUCTS INC	SUELLEN BASEBALL FIELD(S) CLAY MATERIALS	30,388.20
06/03/2025	00001	895(A)	HAZEN & SAWYER, D.P.C.	ARPA EFFLUENT PUMP AND VFD REPLACEMENT	3,504.17
06/03/2025	00001	896(A)	HAZEN & SAWYER, D.P.C.	MEMBRANE ELEMENT REPLACEMENT PROJECT C	4,694.43
06/03/2025	00001	897(A)	HAZEN & SAWYER, D.P.C.	REPLACEMENT OF NANOFILTRATION MEMBRANE	608.00
06/03/2025	00001	898(A)	HAZEN & SAWYER, D.P.C.	INJECTION WELL MECHANICAL INTEGRITY TEST	6,501.00
06/03/2025	00001	899(A)	JAIME GARMIZO	PALLET SOD	216.00
06/03/2025	00001	900(A)	JUNIPER LANDSCAPING OF FLORIDA, LLC	SUELLEN H. FARDELMANN BASEBALL FIELDS RE	67,723.33
06/03/2025	00001	901(A)	QUADIENT FINANCE USA. INC.	POSTAGE FOR MACHINE - 7900 0440 8010 933	2,569.41
06/03/2025	00001	902(A)	SB EVENTS & PRODUCTIONS	SUELLEN FARDELMANN SPROTS COMPLEX COMM	750.00
06/03/2025	00001	903(A)	SULPHURIC ACID TRADING COMPANY, INC	SULFURIC ACID 93%	8,335.01
06/03/2025	00001	904(A)	SULPHURIC ACID TRADING COMPANY, INC	SULFURIC ACID 93%	8,388.04

Check Date	Bank	Check	Vendor Name	Description	Amount
06/03/2025	00001	905(A)	SULPHURIC ACID TRADING COMPANY, INC	SULFURIC ACID 93%	8,431.14
06/03/2025	00001	906(A)	SULPHURIC ACID TRADING COMPANY, INC	SULFURIC ACID 93%	8,457.65
06/03/2025	00001	907(A)	SYNAGRO-WWT, INC	SLUDGE DISPOSAL SERVICES	38,785.60
06/03/2025	00001	908(A)	THE FITNESS SOLUTION, INC.	BARBELL SET	2,889.82
06/03/2025	00001	909(A)	USA BLUE BOOK	CHLORINE REAGENT SET AND TRACEABLE CONC	761.25
06/03/2025	00001	210355	10227 SW 53 LLC, A FLORIDA LLC	UB refund for account: 52105	15.98
06/03/2025	00001	210356	10430 SW 51 LLC	UB refund for account: 51876	15.98
06/03/2025	00001	210357	10764 LENOX LLC	UB refund for account: 51879	9.56
06/03/2025	00001	210358	5815 SW 87 LLC	UB refund for account: 52036	0.14
06/03/2025	00001	210359	AFLAC	AFLAC MAY 2025	17.31
06/03/2025	00001	210360	AGUIRRE, SANTIAGO & CLAUDIA	UB refund for account: 50042	701.88
06/03/2025	00001	210361	AMERICAN CANCER SOCIETY	CITY OF COOPER CITY/60301546	8,785.25
06/03/2025	00001	210362	BILL FISHER	SECURITY DEPOSIT REFUND - BILL FISHER	100.00
06/03/2025	00001	210363	BISHOP, JAMIE & PAUL	UB refund for account: 50050	32.78
06/03/2025	00001	210364	CALHOUN, ROBERT G & ANNETTE L	UB refund for account: 53987	112.96
06/03/2025	00001	210365	CIGNA HEALTHCARE	PROGRESSIVE PAID PRIMARY DUE TO MVA	230.59
06/03/2025	00001	210366	CLASSIC CONTROLS INC.	TANK SENSOR REPLACEMENT	3,141.67
06/03/2025	00001	210367	COMCAST	SERVICES 05/09/2025 - 06/08/2025	215.17
06/03/2025	00001	210368	COMCAST	SERVICES 05/17/2025 - 06/16/2025	375.60
06/03/2025	00001	210369	COMCAST	SERVICES 05/29/2025 - 06/28/2025	12.84
06/03/2025	00001	210370	COMCAST	SERVICES 06/07/2025 - 07/06/2025	91.90
06/03/2025	00001	210371	COMCAST	INTERNET 06/08/2025 - 07/07/2025	315.08
06/03/2025	00001	210372	COMCAST	SERVICE 05/23/2025 - 06/22/2025	24.10
06/03/2025	00001	210373	COMCAST	SERVICES 05/23/2025 - 06/22/2025	293.35
06/03/2025	00001	210374	CORE & MAIN LP	FLR ADPT	940.00
06/03/2025	00001	210375	CORE & MAIN LP	HYDRANT METERS	3,617.04
06/03/2025	00001	210376	CORRIVEAU, DEBORAH R	UB refund for account: 53966	80.20
06/03/2025	00001	210377	DAVID, OMAR G	UB refund for account: 52222	23.44
06/03/2025	00001	210378	DE LA FLOR GARDENS	PINK FLAMINGO FOR MANON GUIFARRO	82.95
06/03/2025	00001	210379	ECHEVERRI MONTEALEGRE, ANDRES F	UB refund for account: 53931	70.87
06/03/2025	00001	210380	EDWARD DOHERTY, ROBERT	UB refund for account: 52986	338.40
06/03/2025	00001	210381	ELECTROMECH SOLUTION PROVIDER LLC	LAMSON MULTISTAGE CENTRIFUGAL	1,950.00
06/03/2025	00001	210382	ELLIS, CHRISTOPHER & MELANI	UB refund for account: 26045	29.35
06/03/2025	00001	210383	FAST-DRY COURTS, INC.	POOL & TENNIS CENTER TEMPORARY PICKLEBAI	4,000.00
06/03/2025	00001	210384	FERGUSON ENTERPRISES, LLC	PVC PIPE, COUP, ETC.	1,252.50
06/03/2025	00001	210385	FERGUSON ENTERPRISES, LLC	VLV PAD	1,600.00
06/03/2025	00001	210386	FERGUSON ENTERPRISES, LLC	VALVE RUBBERS	300.53
06/03/2025	00001	210387	FERGUSON ENTERPRISES, LLC	CURB STOP FOR METERS	2,290.20
06/03/2025	00001	210388	FLORIDA MUNICIPAL INSURANCE TRUST	HEALTH INSURANCE JUNE 2025	203,474.06
06/03/2025	00001	210389	FLORIDA POOL FILLS, INC.	SWIMMING POOL CHEMICALS AT POOL AND TENI	716.00
06/03/2025	00001	210390	FLORIDATOURS.COM	MANATEE LAGOON	840.00
06/03/2025	00001	210391	FPL	ELECTRICITY INVOICES FOR LIFT STATION 03	5,255.37
06/03/2025	00001	210392	FPL	ELECTRICITY 04/22/2025 - 05/22/2025	4,541.49
06/03/2025	00001	210393	FPL	SERVICE 04/17/2025 - 05/19/2025	2,223.52
06/03/2025	00001	210394	FPL	SERVICE 04/16/2025 - 05/16/2025	1,688.70
06/03/2025	00001	210395	FPL	SERVICE 04/16/2025 - 05/16/2025	1,622.46
06/03/2025	00001	210396	FPL	SERVICE 04/16/2025 - 05/16/2025	58.95
06/03/2025	00001	210397	FPL	SERVICE 04/16/2025 - 05/16/2025	57.46
06/03/2025	00001	210398	FPL	SERVICE 04/16/2025 - 05/16/2025	47.65
06/03/2025	00001	210399	FPL	SERVICE 04/16/2025 - 05/16/2025	38.54
06/03/2025	00001	210400	FPL	SERVICE 04/17/2025 - 05/19/2025	35.09
06/03/2025	00001	210401	FPL	SERVICE 04/16/2025 - 05/16/2025	33.74
06/03/2025	00001	210402	FPL	SERVICE 04/16/2025 - 05/16/2025	32.52
06/03/2025	00001	210403	FPL	SERVICE 04/16/2025 - 05/16/2025	32.02
06/03/2025	00001	210404	FPL	SERVICE 04/17/2025 - 05/19/2025	31.21

Check Date	Bank	Check	Vendor Name	Description	Amount
06/03/2025	00001	210405	FPL	SERVICE 04/17/2025 - 05/19/2025	30.06
06/03/2025	00001	210406	FPL	SERVICE 04/16/2025 - 05/16/2025	29.96
06/03/2025	00001	210407	FPL	SERVICE 04/16/2025 - 05/16/2025	27.96
06/03/2025	00001	210408	FPL	SERVICE 04/17/2025 - 05/19/2025	27.96
06/03/2025	00001	210409	FPL	SERVICE 04/22/2025 - 05/22/2025	3,194.17
06/03/2025	00001	210410	FPL	SERVICE 04/22/2025 - 05/22/2025	1,781.99
06/03/2025	00001	210411	FPL	SERVICE 04/22/2025 - 05/22/2025	1,281.38
06/03/2025	00001	210412	FPL	ELECTRICITY 04/22/2025 - 05/22/2025	58,226.80
06/03/2025	00001	210413	FPL	SERVICES 04/22/2025 - 05/22/2025	747.89
06/03/2025	00001	210414	FPL	SERVICE 04/22/2025 - 05/22/2025	154.27
06/03/2025	00001	210415	FPL	SERVICE 04/22/2025 - 05/22/2025	105.60
06/03/2025	00001	210416	FPL	SERVICE 04/22/2025 - 05/22/2025	93.66
06/03/2025	00001	210417	FPL	SERVICE 04/22/2025 - 05/22/2025	78.64
06/03/2025	00001	210418	FPL	SERVICE 04/22/2025 - 05/22/2025	46.46
06/03/2025	00001	210419	FPL	SERVICE 04/22/2025 - 05/22/2025	45.23
06/03/2025	00001	210420	FPL	SERVICE 04/22/2025 - 05/22/2025	45.52
06/03/2025	00001	210421	FPL	SERVICE 04/22/2025 - 05/22/2025	39.33
06/03/2025	00001	210422	FPL	SERVICE 04/22/2025 - 05/22/2025	34.94
06/03/2025	00001	210423	FPL	SERVICE 04/22/2025 - 05/22/2025	32.69
06/03/2025	00001	210424	FPL	SERVICE 04/22/2025 - 05/22/2025	31.87
06/03/2025	00001	210425	FPL	SERVICE 04/22/2025 - 05/22/2025	31.87
06/03/2025	00001	210426	FPL	SERVICE 04/22/2025 - 05/22/2025	30.50
06/03/2025	00001	210427	FPL	SERVICE 04/22/2025 - 05/22/2025	29.96
06/03/2025	00001	210428	FTR LTD	FTR PREMIUM SUPPORT 06/01/2025-03/01/202	596.25
06/03/2025	00001	210429	HACH COMPANY	SAMPLE CELL	587.20
06/03/2025	00001	210430	HOOLEY FAMILY MANAGEMENT, INC	SPORD PRETENSI	507.54
06/03/2025	00001	210431	HOOLEY FAMILY MANAGEMENT, INC	SPORD MAT	485.00
06/03/2025	00001	210432	HOUSE, CAROLYN & OCONNOR, ALANA	UB refund for account: 46926	113.21
06/03/2025	00001	210433	JAMES FEDERICI	SECURITY DEPOSIT REFUND - JAMES FEDERICI	250.00
06/03/2025	00001	210434	JINCE MATHEW	SECURITY DEPOSIT REFUND - JINCE MATHEW	250.00
06/03/2025	00001	210435	JUNIPER LANDSCAPING OF FLORIDA, LLC	BILL LIPS SOFTBALL FIELD RENOVATIONS	45,498.56
06/03/2025	00001	210436	KOSHER HOMES4996 COOPERCITY, LLC	UB refund for account: 51851	15.98
06/03/2025	00001	210437	LANDSCAPE SERVICE PROFESSIONALS INC	CITYWIDE LANDSCAPE SERVICES - GROUP B -	25,401.00
06/03/2025	00001	210438	LANG, ADAM	UB refund for account: 46993	12.96
06/03/2025	00001	210439	LEHMAN PIPE AND PLUMBING SUPPLY INC	PVC	243.73
06/03/2025	00001	210440	LONDONO, LIGIA A	UB refund for account: 52289	49.36
06/03/2025	00001	210441	MASSACHUSETTS MUTUAL LIFE	FARRELL LIFE JUNE 2025	29.12
06/03/2025	00001	210442	MG STEEL LLC	CATWALK RAILINGS	4,935.00
06/03/2025	00001	210443	MORAN BEN DAVID	SUMMER CAMP CANCELLATION SESSION 1 AND 2	875.00
06/03/2025	00001	210444	MUELLER SYSTEMS, LLC	FIVE MONTHS FEES 2025 - MIHOST/MI.HUB/MI	3,090.25
06/03/2025	00001	210445	MXL WALL SYSTEMS OF SOUTH FLORIDA,	STUCCO REPAIR & SEALING - CITY HALL	6,125.00
06/03/2025	00001	210446	MXL WALL SYSTEMS OF SOUTH FLORIDA,	STUCCO REPAIR & PAINT BILL LIPS SPORTS C	2,775.00
06/03/2025	00001	210447	NELSON, EDWARD	UB refund for account: 49065	19.22
06/03/2025	00001	210448	NEXTAFF GROUP, LLC	CROSSING GUARD 2024-2025 SCHOOL YEAR	4,852.08
06/03/2025	00001	210449	NEXTAFF GROUP, LLC	CROSSING GUARD 2024-2025 SCHOOL YEAR	4,875.52
06/03/2025	00001	210450	NEXTAFF GROUP, LLC	CROSSING GUARD 2024-2025 SCHOOL YEAR	3,844.16
06/03/2025	00001	210451	NICHOLAS PETRILLO	SECURITY DEPOSIT REFUND - NICHOLAS PETRI	250.00
06/03/2025	00001	210452	OCCUPATIONAL HEALTH CTRS OF SW P.A.	RAPID E-CUP - SHERBA, KING, TINORD, KRAN	225.00
06/03/2025	00001	210453	OCCUPATIONAL HEALTH CTRS OF SW P.A.	RAPID E-CUP - FELDMAN, SASHA	45.00
06/03/2025	00001	210454	PENFOLD, MATTHEW & LESLIE	UB refund for account: 48968	29.35
06/03/2025	00001	210455	PLUSS, RICHARD	UB refund for account: 50326	97.91
06/03/2025	00001	210456	PREFERRED IDENTITY PLAN, INC	ID WORKS MAY 2025	146.00
06/03/2025	00001	210457	QUADIENT LEASING USA, INC	POSTAGE METER MACHINE LEASE	204.45
06/03/2025	00001	210458	QUINONES, EDMUNDO	UB refund for account: 54707	13.81
06/03/2025	00001	210459	RAUSCH, ROBERT J	UB refund for account: 45029	118.14

Check Date	Bank	Check	Vendor Name	Description	Amount
06/03/2025	00001	210460	ROSENDORF, HARRIET	UB refund for account: 08277	132.91
06/03/2025	00001	210461	SUSAN GREGG	SECURITY DEPOSIT REFUND - SUSAN GREGG	250.00
06/03/2025	00001	210462	SUSTAINABLE SPRINKLER	SERVICE	80.00
06/03/2025	00001	210463	SUSTAINABLE SPRINKLER	SERVICE	80.00
06/03/2025	00001	210464	TARA773, LLC	UB refund for account: 48179	54.55
06/03/2025	00001	210465	THE LEGAL PLAN, INC	LEGAL MAY 2025	228.85
06/03/2025	00001	210466	TROPICAL APIARIES, INC.	BEE HIVE REMOVAL AT 11526 SW 54 ST	150.00
06/03/2025	00001	210467	ULINE	GLOVES AND REFILL BAGS	731.63
06/03/2025	00001	210468	UNITED HEALTHCARE INSURANCE COMPANY	INSURANCE PAID SAME CLAIM TWICE	555.33
06/03/2025	00001	210469	VALLE, CARLOS & VILMA	UB refund for account: 50706	129.35
06/03/2025	00001	210470	VERIZON WIRELESS	DATA PLANS ON TABLETS & HOTSPOTS	3,602.62
06/03/2025	00001	210471	WM RECYCLE AMERICA, LLC	NET BALANCE DUE FOR RECYCLING - APRIL 20	13,156.38
06/19/2025	00001	910(A)	A QUALITY BUSHOG	BUSH HOG MOWING PINE ISLAND POWERLINES	300.00
06/19/2025	00001	911(A)	A&A DRAINAGE & VAC SERVICES, INC.	STORMWATER AND WASTEWATER MAINTENANCE	5,034.72
06/19/2025	00001	912(A)	ACE PUMP AND SUPPLY	RED BUSHING SXS 4X3	400.67
06/19/2025	00001	913(A)	ADVANCED ENVIRONMENTAL LABORATORIES	TESTING SERVICES	5,994.00
06/19/2025	00001	914(A)	ALEXANDER DESIGN & BUILD, LLC	SIGNS- PILOT SPEED HUMP PROJECT	4,662.00
06/19/2025	00001	915(A)	ALFA LAVAL INC	CENTRIFUGES REPLACEMENT	1,087,500.00
06/19/2025	00001	916(A)	ALL AMERICAN TRAILER CONNECTION INC	BIG TEX 22' DECKOVER TILT TRAILERS	19,840.00
06/19/2025	00001	917(A)	ALL POWER GENERATORS, CORP.	DIESEL FUEL DAY TANK REPLACEMENT	19,984.40
06/19/2025	00001	918(A)	ALLSTATE RESOURCE MANAGEMENT, INC	RETENTION POND MAINTENANCE APRIL 2025	2,040.00
06/19/2025	00001	919(A)	AMERICAN TOWER CORPORATION	COLLOCATION FEE ADDITIONAL LICENSE AGREE	2,000.00
06/19/2025	00001	920(A)	BROWARD COUNTY SHERIFF'S OFFICE	FUEL APRIL 2025	13,964.20
06/19/2025	00001	921(A)	CAY INDUSTRIES, INC.	PRESENTATION CHECKS	241.00
06/19/2025	00001	922(A)	CITY ELECTRIC SUPPLY COMPANY	LED REPLACEMENT BULBS FOR HALOGEN LIGHT	318.36
06/19/2025	00001	923(A)	CONDO ELECTRIC MOTOR REPAIR CORP	7.5 HP ELECTRIC MOTOR REPAIR	1,720.00
06/19/2025	00001	924(A)	EWING IRRIGATION PRODUCTS INC	ANNUAL BASEBALL/SOFTBALL CHALK - PROS CH	8,106.00
06/19/2025	00001	925(A)	FLORIDA TECHNICAL CONSULTANTS, LLC	GIS UTILITY UPDATES AND MAINTENANCE	3,275.00
06/19/2025	00001	926(A)	GARTH SOLUTIONS, INC	GARTH SOLUTIONS COMMUNICATIONS FIRM	5,500.00
06/19/2025	00001	927(A)	GOREN, CHEROF, DOODY & EZROL, P.A.	GENERAL MATTERS	28,155.65
06/19/2025	00001	928(A)	GRANICUS, LLC	SHORT-TERM RENTAL REGISTRATION MANAGEM	10,257.56
06/19/2025	00001	929(A)	HILL MANUFACTURING COMPANY, INC.	LIFT STATION DEGREASER	3,313.58
06/19/2025	00001	930(A)	HINTERLAND GROUP, INC.	LIFT STATION # 5,9 & 20 REHAB	177,622.68
06/19/2025	00001	931(A)	INDUSTRIAL HOSE & HYDRAULICS INC	CYLINDER REPAIR # 9393	908.66
06/19/2025	00001	932(A)	JAIME GARMIZO	PIECE OF SOD (30)	52.50
06/19/2025	00001	933(A)	KLAUSNER & KAUFMAN, P.A.	COOPER CITY PENSION CONSULTATION MAY 202	27,338.00
06/19/2025	00001	934(A)	LAAS 88 LLC	VINYL DECALS	970.40
06/19/2025	00001	935(A)	MERCH&DIZE	SUMMER CAMP SHIRTS AND UNIFORMS	4,172.50
06/19/2025	00001	936(A)	MG STEEL LLC	CATWALK RAILINGS	4,935.00
06/19/2025	00001	937(A)	MILLENIUM PRODUCTS INC.	ARPA BSO POL - ALPR & EQUIPMENT EXPANS	14,831.65
06/19/2025	00001	938(A)	PH CONSULTING INC	PROFESSIONAL SERVICES - ARBORIST CONSULT	2,300.00
06/19/2025	00001	939(A)	R J BEHAR & COMPANY, INC	STIRLING ROAD ROADWAY & DRAINAGE IMPROVI	1,397.47
06/19/2025	00001	940(A)	RES FLORIDA CONSULTING, LLC	NPDES PERMIT#FL000016-004- ASSIST. IN IM	3,072.50
06/19/2025	00001	941(A)	RONALD L. BOOK, P.A.	LEGISLATIVE RELATIONS AND LOBBYING SERV	5,000.00
06/19/2025	00001	942(A)	SOUTHLAND ELECTRICAL SUPPLY, INC	CONTROL PANEL DISCONNECTS	3,550.00
06/19/2025	00001	943(A)	STANDARD CALIBRATIONS INC	VISUAL INDICATOR ACID TANK #1	4,613.50
06/19/2025	00001	944(A)	SULPHURIC ACID TRADING COMPANY, INC	SULFURIC ACID 93%	33,705.56
06/19/2025	00001	945(A)	SUPERIOR LANDSCAPING& LAWN SVC INC.	CITYWIDE LANDSCAPE SERVICES - GROUP A -	27,776.46
06/19/2025	00001	946(A)	SYNAGRO-WWT, INC	SLUDGE DISPOSAL SERVICES	22,163.20
06/19/2025	00001	947(A)	THE FITNESS SOLUTION, INC.	INFLIGHT FT1000 FUNCTIONAL TRAINER NEEDS	472.18
06/19/2025	00001	948(A)	TOSHIBA AMERICA BUSINESS SOLUTIONS	KIP COPIER - JUNE 2025 UTILITIES	433.87
06/19/2025	00001	949(A)	TOTAL MUNICIPAL SOLUTIONS, INC	ADMINISTRATIVE & PROJECT MANAGEMENT SER	5,197.50
06/19/2025	00001	950(A)	W. W. GRAINGER, INC	TOOLS	1,527.11
06/19/2025	00001	951(A)	WEEKLEY ASPHALT PAVING, INC.	S-3 5.660 TON	452.80
06/19/2025	00001	952(A)	WESCO TURF INC.	REPLACEMENT ROLLERS/REPAIR	3,758.02

Check Date	Bank	Check	Vendor Name	Description	Amount
06/20/2025	00001	210472	24 HOURS, INC	JANITORIAL SERVICES - PW - CITY HALL - P	3,053.00
06/20/2025	00001	210473	ABOVE ALL GARAGE DOORS OF SOUTH FL	SERVICE COMMERCIAL PEDESTRIAN DOOR	3,825.00
06/20/2025	00001	210474	AFLAC	AFLAC JUNE 2025	17.31
06/20/2025	00001	210475	ALEXANDER SARMIENTO	6 MONTH FITNESS PASS CANCELLATION	85.60
06/20/2025	00001	210476	ALLIED UNIVERSAL CORP.	SODIUM HYPOCHLORITE BULK	7,613.90
06/20/2025	00001	210477	AMERICAN FIDELITY ASSURANCE	AF PRODUCT MAY 2025	6,781.84
06/20/2025	00001	210478	AMERICAN FIDELITY ASSURANCE CO	AF FLEX 05-19-2025	2,174.58
06/20/2025	00001	210479	ANN MARIE LLANES	VARIOUS TOT PROGRAM CANCELLATIONS	459.00
06/20/2025	00001	210480	AT&T	831-001-2341-559 TELEPHONE 05/01/2025 -	1,466.07
06/20/2025	00001	210481	AT&T	SERVICE 06/01/2025 - 06/30/2025	742.23
06/20/2025	00001	210482	AT&T	TELEPHONE 06/04/2025 - 07/03/2025	887.95
06/20/2025	00001	210483	BROWARD CO SUPERVISOR OF ELECTIONS	CANDIDATE FINANCIAL REPORTING SYSTEM: AN	1,404.00
06/20/2025	00001	210484	BROWARD COUNTY RECORDS	MAY RECORDINGS	305.50
06/20/2025	00001	210485	BURGOS HOLDINGS LLC	UB refund for account: 54591	39.97
06/20/2025	00001	210486	BURKHARD'S TRACTOR & EQUIPMENT, INC	TIRE, VALVE AND OIL	996.33
06/20/2025	00001	210487	CH2M HILL, INC.	ANNUAL SCADA MAINTENANCE-2025	826.50
06/20/2025	00001	210488	CHEN MOORE AND ASSOCIATES	REPLACEMENT OF GENERATOR AT LIFT STATION	2,370.00
06/20/2025	00001	210489	CLASSIC CONTROLS INC.	CHLORINE LEVEL SENSORS	3,141.67
06/20/2025	00001	210490	COMCAST	SERVICES 06/17/2025 - 07/16/2025	186.85
06/20/2025	00001	210491	COMCAST	SERVICES 06/17/2025 - 07/16/2025	189.85
06/20/2025	00001	210492	COMCAST	SERVICES 06/09/2025 - 07/08/2025	283.48
06/20/2025	00001	210493	COMCAST	ACCT 935492151 06/15/2025 - 07/14/2025	7,844.46
06/20/2025	00001	210494	COMMERCIAL ENERGY SPECIALISTS, INC	MONTHLY 50 POINT SITE ASSESSMENT WITH AN	1,331.75
06/20/2025	00001	210495	CORE & MAIN LP	POLY WATER SEEVICE LINE CONNECTOR	376.00
06/20/2025	00001	210496	CORY FERGUSON	SECURITY DEPOSIT REFUND - CORY FERGUSON	250.00
06/20/2025	00001	210497	DELL MARKETING L.P.	2025 COMPUTER REPLACEMENT FOR SCADA WO	2,314.50
06/20/2025	00001	210498	ECONOMIC ELECTRIC MOTORS	PD SALLY PORT EXHAUST FAN REPLACEMENT	4,033.14
06/20/2025	00001	210499	EDDIE C. BEECHER	PROFESSIONAL SERVICES -RISK MANAGEMENT (	2,587.50
06/20/2025	00001	210500	EMERGENCY EDUCATION INSTITUTE, LLC	FIRE SCHOLARSHIP FOR DAVID LAVANDEIRA	2,000.00
06/20/2025	00001	210501	EMERGENCY SERVICES CONSULTING INTER	CONSULTING:CONSULTING PRJOECT 40% COMPI	17,873.00
06/20/2025	00001	210502	ERIKA DENCH-DUPOUX	SECURITY DEPOSIT REFUND - ERIKA DENCH-DU	250.00
06/20/2025	00001	210503	FAST-DRY COURTS, INC.	PRESSURE CLEAN COURTS AT POOL AND TENNIS	2,995.00
06/20/2025	00001	210504	FERGUSON ENTERPRISES, LLC	VALVES FOR SEWER	10,146.37
06/20/2025	00001	210505	FLORIDA DEPARTMENT OF TRANSPORTATIO	TOLL TRANSACTIONS XJ9550	46.04
06/20/2025	00001	210506	FLORIDA MUNICIPAL INSURANCE TRUST	FOURTH INSTALLMENT 24/25	347,924.00
06/20/2025	00001	210507	FLORIDA MUNICIPAL INSURANCE TRUST	STORAGE TANK LIABILITY POLICY 007511473	1,583.68
06/20/2025	00001	210508	FLORIDA POOL FILLS, INC.	INSTALLATION OF NEW WATER SHUT OFF VALVE	968.00
06/20/2025	00001	210509	FLORIDATOURS.COM	WATER TAXI	1,785.00
06/20/2025	00001	210510	FORTILINE, INC	ROMAC ALPHA COUPLING FOR STOCK	11,531.40
06/20/2025	00001	210511	FPL	ELECTRICITY	13,814.06
06/20/2025	00001	210512	FPL	SERVICE 04/16/2025 - 05/16/2025	45,995.50
06/20/2025	00001	210513	FPL	SERVICE 04/30/2025 - 05/30/2025	30.06
06/20/2025	00001	210514	FRAZER, MEREDITH LORAIN	UB refund for account: 53642	96.28
06/20/2025	00001	210515	GOODI-LAND ENTERPRISES, INC	BUSINESS EXPO 2025	3,035.00
06/20/2025	00001	210516	GOOSER INK CORP	FOUNDER'S DAY CITY APPAREL	3,322.73
06/20/2025	00001	210517	GRAPHIC DESIGNS INTERNATIONAL, INC	CREW CAB SHORT BED	810.00
06/20/2025	00001	210518	HACH COMPANY	POCKET COLORIMETER, PH TESTER	902.20
06/20/2025	00001	210519	HAGIT MEDINA	SUMMER AND TEEN CAMP SESSION 2 CANCELLA	390.00
06/20/2025	00001	210520	HIDALGO-GATO, JUAN JR & NICOLE	UB refund for account: 49648	145.20
06/20/2025	00001	210521	INFOSEND, INC.	PRINTING AND POSTAGE - MAY 2025	4,317.01
06/20/2025	00001	210522	IRWIN WILLIAMS	SOUTH FLORIDA FGOA CONFERENCE 2025	197.13
06/20/2025	00001	210523	JENA MCCLURE	SECURITY DEPOSIT REFUND - JENA MCCLURE	200.00
06/20/2025	00001	210524	JENNIFER WEINSTOK	ANNUAL POOL PASS CANCELLATION - JENNIFER	133.75
06/20/2025	00001	210525	KARN SEHGAL	KARN SEHGAL RESIDENT REFUND	2,323.65
06/20/2025	00001	210526	KAZIR, TATIANA & GUR	UB refund for account: 52795	38.02

Check Date	Bank	Check	Vendor Name	Description	Amount
06/20/2025	00001	210527	KEMIRA WATER SOLUTIONS, INC.	LIQUID FERROUS AND FERRIC SULFATE BLEND	7,022.80
06/20/2025	00001	210528	LEHMAN PIPE AND PLUMBING SUPPLY INC	PVC, ADAPTER, ETC.	2,350.14
06/20/2025	00001	210529	LEONARDO CACIEDO	REGISTRATION AND SUMMER CAMP SESSION 1 A	1,075.00
06/20/2025	00001	210530	LI, FANG JIE	UB refund for account: 52913	124.13
06/20/2025	00001	210531	LISA MALLOZZI	BROWARD LEAGUE OF CITIES GALA	47.93
06/20/2025	00001	210532	LORIANN PIZARRO	SECURITY REFUND DEPOSIT - LORIANN PIZARR	250.00
06/20/2025	00001	210533	LOUISE ATALLAH	SECURITY DEPOSIT REFUND - LOUISE ATALLAH	250.00
06/20/2025	00001	210534	MACCABI LANDSCAPE CORP	PODOCARPUS	7,710.00 V
06/20/2025	00001	210535	MARCHINI, FERNANDO & MELISSA	UB refund for account: 51496	40.64
06/20/2025	00001	210536	MARIA SERRATO	AQUATIC PARENT AND PRE-SCHOOL SESSION OI	50.00
06/20/2025	00001	210537	MARINA CARBY	SECURITY DEPOSIT REFUND - MARINA CARBY	50.00
06/20/2025	00001	210538	MARISOL FERST	CLOTHING DAMAGE CLAIM	36.00
06/20/2025	00001	210539	MATHESON TRI-GAS INC.	CYLINDER RENTAL	734.79
06/20/2025	00001	210540	MERCHANTS ASSOCIATION COLLECTION DI	05/01/2025 - 05/31/2025	131.45
06/20/2025	00001	210541	MILLER LEGG & ASSOCIATES, INC.	PROJECT FOR PARKS AND RECREATION MASTER	12,450.00
06/20/2025	00001	210542	MOSCHELLA, GABRIEL	UB refund for account: 52684	3.98
06/20/2025	00001	210543	MURRAY MORGANSTEIN	MURRAY MORGANSTEIN RESIDENT REFUND	2,323.65
06/20/2025	00001	210544	NATIONAL CENTER FOR SAFETY INITIATI	BACKGROUND CHECK - AYALA RIVERA, SHERBA	282.00
06/20/2025	00001	210545	NEXTAFF GROUP, LLC	CROSSING GUARD 2024-2025 SCHOOL YEAR	18,705.12
06/20/2025	00001	210546	O'REILLY AUTOMOTIVE STORES, INC	HORN KIT	219.23
06/20/2025	00001	210547	OCCUPATIONAL HEALTH CTRS OF SW P.A.	RAPID E-CUP - NICHOLS AND COOK	90.00
06/20/2025	00001	210548	OCCUPATIONAL HEALTH CTRS OF SW P.A.	RAPID E-CUP - PAGAN, SUAREZ, PENA	135.00
06/20/2025	00001	210549	OFFICE DEPOT	COPY PAPER	56.59
06/20/2025	00001	210550	ON THE SPOT SOLUTIONS LLC	ONCE A MONTH DEEP CLEANING OF POOL & TEN	500.00
06/20/2025	00001	210551	OTIS ELEVATOR COMPANY	MAINTENANCE SERVICE 06/01/2025 - 08/31/2	1,000.14
06/20/2025	00001	210552	PAZ, ALBA LUCIA	UB refund for account: 51827	56.19
06/20/2025	00001	210553	PEDROZA, GUILLERMO & GAIL	UB refund for account: 25915	11.27
06/20/2025	00001	210554	POLYDYNE, INC.	CLARIFLOC SE-1385C POLYMER 2300 LB TOTE	13,568.85
06/20/2025	00001	210555	PRECISE REPORTING SERVICES, INC.	COMMISSION EXECUTIVE SESSION - COOPER CI	894.05
06/20/2025	00001	210556	RAMIREZ, JONATHAN Q	UB refund for account: 54002	24.52
06/20/2025	00001	210557	REGENCY CENTERS, LP	UB refund for account: 53116	74.42
06/20/2025	00001	210558	RMPK FUNDING	GRANT CONSULTING FOR CITY MIKE & TOT LOT	3,000.00
06/20/2025	00001	210559	RYAN SHROUDER	SECURITY DEPOSIT REFUND - RYAN SHROUDER	200.00
06/20/2025	00001	210560	SHENANDOAH GENERAL CONSTRUCTION, C	STORM DRAIN CLEANING, REPAIRS, & MAINTEN	3,950.00
06/20/2025	00001	210561	SUNBELT RENTALS	SOLAR LIGHT TOWER RENTALS FOUNDER'S DAY	3,938.44
06/20/2025	00001	210562	SUNSHINE STATE ONE CALL OF FL INC.	MONTHLY ASSESSMENT BILLING FY2024-2025	192.65
06/20/2025	00001	210563	SUPERIOR LANDSCAPING& LAWN SVC INC.	CITYWIDE LANDSCAPE SERVICES - GROUP A -	35,112.12
06/20/2025	00001	210564	THE CORRADINO GROUP, INC.	MISCELLANEOUS ENGINEERING SVCS HIATUS RI	9,490.00
06/20/2025	00001	210565	THE SHERWIN-WILLIAMS CO.	PROBLOCK	283.50
06/20/2025	00001	210566	THOMPSON SR, BALFOUR	UB refund for account: 54623	54.79
06/20/2025	00001	210567	THOR GUARD, INC.	WEST FLAMINGO PARK REPLACEMENT PARTS - N	665.00
06/20/2025	00001	210568	TOSHIBA AMERICA BUSINESS SOLUTIONS	RENTAL CHARGE 05/01/2025 - 05/31/2025 BU	425.63
06/20/2025	00001	210569	TOSHIBA FINANCIAL SERVICES	TOSHIBA COPIER BUILDING 05/10/2025 - 06	315.41
06/20/2025	00001	210570	TRANE U.S. INC	ARPA TRACER SC WEB ENABLED SYSTEM CONT	49,036.78
06/20/2025	00001	210571	TROY INDUSTRIES INC	T SHIRTS	380.00
06/20/2025	00001	210572	UNIVERSITY OF FLORIDA	YASH PATEL - UF ID:60864831 COASTAL SCHO	1,250.00
06/20/2025	00001	210573	UNIVERSITY OF FLORIDA	RAEGAN REED - UF ID: 20775838 COASTAL SC	1,250.00
06/20/2025	00001	210574	UNIVERSITY OF FLORIDA	ETHAN MCPEEK UF ID: 61942946 COASTAL SCH	1,250.00
06/20/2025	00001	210575	VC3, INC	VC3 - IT & MANAGED SERVICES - MAY 2025	16,916.10
06/20/2025	00001	210576	VILLARRUBIA, MARIO	UB refund for account: 46912	2,443.23
06/20/2025	00001	210577	VOIGT-ABERNATHY SALES CORPORATION	CONTROL PANEL REPLACEMENT FOR HOFFMAN I	9,779.45
06/20/2025	00001	210578	WALTER BERNAL	FLOWMETER	4,523.00
06/20/2025	00001	210579	WILHELM ZIMMERMAN	SERVICE CALL	125.00
06/20/2025	00001	210580	WINZER FRANCHISE COMPANY	RAZOR BLADE, WEATHERSTRIP, ETC.	940.07
06/20/2025	00001	210581	YATES, ERIN & CHRIS	UB refund for account: 47125	59.37

Check Date	Bank	Check	Vendor Name	Description	Amount
06/20/2025	00001	210582	ZEAL, JOSE	UB refund for account: 53002	95.30
06/26/2025	00001	953(A)	APPTGEGY INC	WEBSITE DESIGN DEVELOPMENT AND HOSTING	25,500.00
06/26/2025	00001	954(A)	FLORIDA TECHNICAL CONSULTANTS, LLC	ENGINEERING SERVICES CITY MIKE PARK	3,000.00
06/26/2025	00001	955(A)	FULL MOON CREATIVE LLC	COMMISSION MEETING 5/13/2025, 5/15/2025,	600.00
06/26/2025	00001	956(A)	GOLF AGRONOMICS SUPPLY & HANDLING	SUMMER MAINTENANCE PROGRAM COMAND 80%	11,736.64
06/26/2025	00001	957(A)	GREEN THUMB LAWN & GARDEN	SNAP RING AND LEVER	51.98
06/26/2025	00001	958(A)	HAZEN & SAWYER, D.P.C.	FLOOD VULNERABILITY ASSESSMENT	57,389.99
06/26/2025	00001	959(A)	INVOICE CLOUD	SERVICE PERIOD 05/01/2025 - 05/31/2025	140.00
06/26/2025	00001	960(A)	PSI TECHNOLOGIES INC	WILO PUMP REPLACEMENT, PARTS AND REPAIRS	15,849.45
06/26/2025	00001	961(A)	W. W. GRAINGER, INC	BUFFER SOLUTIONS	148.58
06/27/2025	00001	210583	ABC CUTTING CONTRACTORS, INC.	HAND SAWING	1,233.00
06/27/2025	00001	210584	ADP, INC.	ADP PAYROLL & HR MODULES PROCESSING COS	4,599.35
06/27/2025	00001	210585	AFLAC	AFLAC JUNE 2025	17.31
06/27/2025	00001	210586	ALL AMERICAN PEST CONTROL OF FLORID	MONTHLY PEST CONTROL OCT 24 - SEPT 25	265.00
06/27/2025	00001	210587	AT&T	SERVICE 06/16/2025 - 07/15/2025	149.80
06/27/2025	00001	210588	COMCAST	SERVICES 06/17/2025 - 07/16/2025	375.60
06/27/2025	00001	210589	COMMERCIAL ENERGY SPECIALISTS, INC	REPLACEMENT ON SOLUTION FEEDER AND ON IN	594.54
06/27/2025	00001	210590	DADE PAPER CO. (IMPERIAL DADE)	TOWEL AND TOILET TISSUE	723.20
06/27/2025	00001	210591	FERGUSON ENTERPRISES, LLC	METER GASKETS	134.60
06/27/2025	00001	210592	FLORIDA DEPARTMENT OF TRANSPORTATIO	TOLL TRANSACTIONS XK5498	58.92
06/27/2025	00001	210593	FPL	SERVICE 05/16/2025 - 06/17/2025	4,797.34
06/27/2025	00001	210594	FPL	SERVICE 05/19/2025 - 06/18/2025	28.50
06/27/2025	00001	210595	GLOBALTECH, INC.	ARPA EFFLUENT PUMP # 3 REPLACEMENT	43,590.76
06/27/2025	00001	210596	GOMEZ & SON FENCE CORP.	DAMAGED FLAG GATE REMOVAL	1,120.00
06/27/2025	00001	210597	HOOVER PUMPING SYSTEMS	ONE YEAR SERVICE AGREEMENT - SFSC	880.00
06/27/2025	00001	210598	HUMANA INSURANCE CO	DENTAL & VISION JUNE 2025	10,368.18
06/27/2025	00001	210599	IMPERIAL ELECTRICAL INC	STREETLIGHT REPAIR	2,808.35
06/27/2025	00001	210600	JAIDA DERICHO	NEVER RECEIVED ADP PAYMENT	114.51
06/27/2025	00001	210601	LEHMAN PIPE AND PLUMBING SUPPLY INC	IRRIGATION TRUCK REPAIR STOCK	4,100.46
06/27/2025	00001	210602	MASSACHUSETTS MUTUAL LIFE	FARRELL LIFE JULY 2025	29.12
06/27/2025	00001	210603	MXL WALL SYSTEMS OF SOUTH FLORIDA,	STUCCO REPAIR & PAINT BILL LIPS SPORTS C	2,775.00
06/27/2025	00001	210604	NEXTAFF GROUP, LLC	CROSSING GUARD 2024-2025 SCHOOL YEAR	5,719.36
06/27/2025	00001	210605	O'REILLY AUTOMOTIVE STORES, INC	BATTERY, CORE CHARGE, BATTERY FEE	531.48
06/27/2025	00001	210606	PINES FORD LINCOLN MERCURY	INSULATORS	339.32
06/27/2025	00001	210607	RINGCENTRAL, INC.	SUBSCRIPTION - JUNE 2025	2,262.86
06/27/2025	00001	210608	STAR CLEANING USA, INC.	MONTHLY STREET SWEEPING- PARKING LOT SWI	1,440.00
06/27/2025	00001	210609	TEXAS LIFE INSURANCE COMPANY	JULY 2025	621.26
06/27/2025	00001	210610	TOSHIBA FINANCIAL SERVICES	TOSHIBA COPIER CITY HALL ADMIN 06/10/25	985.92
06/27/2025	00001	210611	TROPICAL FENCE & DESIGN, LLC	FENCE	3,800.00 V
06/27/2025	00001	210612	UNITED HEALTHCARE	MED SUPP JULY 2025	5,293.87
06/27/2025	00001	210613	VERIZON WIRELESS	DATA PLANS ON TABLETS & HOTSPOTS	2,050.93
07/03/2025	00001	962(A)	ALLSTATE RESOURCE MANAGEMENT, INC	RETENTION POND MAINTENANCE - JUNE 2025	550.00
07/03/2025	00001	963(A)	BROWARD COUNTY SHERIFF'S OFFICE	COOPER CITY POLICE JULY 2025	2,607,699.84
07/03/2025	00001	964(A)	BROWARD MONUMENT COMPANY LLC	ADD NAME AND DATE FOR BOB WEBSTER	475.00
07/03/2025	00001	965(A)	CARLON, INC	ANHYDROUS AMMONIA 150 LB CYLINDERS	2,025.00
07/03/2025	00001	966(A)	CITY ELECTRIC SUPPLY COMPANY	PVC AND ACCESS FITTINGS	751.65
07/03/2025	00001	967(A)	CITY ELECTRIC SUPPLY COMPANY	TIER 22 POLYMER BOX - SFSC	755.00
07/03/2025	00001	968(A)	CONCRETE WORKS & PAVING INC	ASPHALT/CONCRETE PATCHING AND RESTORAT	2,568.50
07/03/2025	00001	969(A)	FLORIDA TECHNICAL CONSULTANTS, LLC	GIS UTILITY UPDATES AND MAINTENANCE	3,340.00
07/03/2025	00001	970(A)	GOREN, CHEROF, DOODY & EZROL, P.A.	GENERAL MATTERS	28,178.50
07/03/2025	00001	971(A)	HAZEN & SAWYER, D.P.C.	ARPA EFFLUENT PUMP AND VFD REPLACEMENT	4,507.89
07/03/2025	00001	972(A)	HOSES PLUS, INC.	M-FP AND PTC-DOT # 9419	14.81
07/03/2025	00001	973(A)	JAIME GARMIZO	PIECE OF SOD	35.00
07/03/2025	00001	974(A)	KLAUSNER & KAUFMAN, P.A.	COOPER CITY PENSION CONSULTATION JUNE 20	14,887.50
07/03/2025	00001	975(A)	MAIN EVENTS UNLIMITED, INC.	FULL PRODUCTION PACKAGE - SUELLEN H. FAR	2,500.00

Check Date	Bank	Check	Vendor Name	Description	Amount
07/03/2025	00001	976(A)	PSI TECHNOLOGIES INC	WILO PUMP REPLACEMENT, PARTS AND REPAIRS	7,629.00
07/03/2025	00001	977(A)	SULPHURIC ACID TRADING COMPANY, INC	SULFURIC ACID 93%	17,285.35
07/03/2025	00001	978(A)	SUNSHINE ENTERPRISES, INC.	CITY APPAREL FOR CITY ATTORNY JACOB	44.95
07/03/2025	00001	979(A)	THE CORRADINO GROUP, INC.	MISCELLANEOUS ENGINEERING SVCS HIATUS RI	19,697.20
07/03/2025	00001	980(A)	TOSHIBA AMERICA BUSINESS SOLUTIONS	RENTAL CHARGE 06/01/2025 - 06/30/2025 BU	859.50
07/03/2025	00001	981(A)	W. W. GRAINGER, INC	PUMP HEAD REPAIR KIT	241.30
07/03/2025	00001	982(A)	WESCO TURF INC.	AIR CLEANER	10,712.08
07/10/2025	00001	983(A)	BARCO PRODUCTS LLC	NATALIES COVE PARK - PLAYGROUND BENCHES	3,061.04
07/10/2025	00001	984(A)	BROWARD COUNTY SHERIFF'S OFFICE	COSTS INCURRED BY BCSO FOR ENHANCED SER	12,405.19
07/10/2025	00001	985(A)	CARLON, INC	CO2 MANIFOLD	337.26
07/10/2025	00001	986(A)	CONCRETE WORKS & PAVING INC	ADA CURB RAMP CONNECTIONS- MULTIPLE LOC,	361,580.00
07/10/2025	00001	987(A)	GARTH SOLUTIONS, INC	GARTH SOLUTIONS COMMUNICATIONS FIRM	5,500.00
07/10/2025	00001	988(A)	HOSES PLUS, INC.	REPAIR AND CAMLOCK GASKETS # 9441	18.24
07/10/2025	00001	989(A)	MERCHANTS ASSOCIATION COLLECTION DI	06/01/2025 - 06/30/2025	265.51
07/10/2025	00001	990(A)	PH CONSULTING INC	PROFESSIONAL SERVICES - ARBORIST CONSULT	13,175.00
07/10/2025	00001	991(A)	RONALD L. BOOK, P.A.	LEGISLATIVE RELATIONS AND LOBBYING SERV	5,000.00
07/10/2025	00001	992(A)	THE FITNESS SOLUTION, INC.	ELBOW PADS	120.00
07/10/2025	00001	993(A)	TOSHIBA AMERICA BUSINESS SOLUTIONS	KIP 7170 NETWORK PRINTER OCT/24- SEP/25	1,194.39
07/10/2025	00001	994(A)	UNITED WAY OF BROWARD COUNTY, INC	UNITED WAY 05302025	21.00
07/11/2025	00001	210614	24 HOURS, INC	JANITORIAL SERVICES - PW - CITY HALL - P	1,673.00
07/11/2025	00001	210615	ABRAMOV, DMITRY & MONICA	UB refund for account: 53852	190.99
07/11/2025	00001	210616	ADVA RAFAEL	ACTIVITY CANCELATION FOR BACK TO SCHOOL	500.00
07/11/2025	00001	210617	AFLAC	AFLAC JULY 2025	17.31
07/11/2025	00001	210618	AGUDELO, MARIA & MONICA	UB refund for account: 44203	52.08
07/11/2025	00001	210619	ALL AMERICAN PEST CONTROL OF FLORID	MONTHLY PEST CONTROL OCT 24 - SEPT 25	265.00
07/11/2025	00001	210620	ALL AMERICAN TRAILER CONNECTION INC	BIG TEX 22' DECKOVER TILT TRAILERS	19,840.00
07/11/2025	00001	210621	ALLIED UNIVERSAL CORP.	SODIUM HYPOCHLORITE BULK	7,356.13
07/11/2025	00001	210622	AMERICAN FIDELITY ASSURANCE	AF PRODUCT JUNE 2025	6,699.92
07/11/2025	00001	210623	ANDRESEN, LUCAS	UB refund for account: 54475	328.75
07/11/2025	00001	210624	ANDRESEN, SUMMER & LUCAS	UB refund for account: 43595	2.30
07/11/2025	00001	210625	AT&T	SERVICE 07/01/2025 - 07/31/2025	321.00
07/11/2025	00001	210626	AZCONA, STEPHEN	UB refund for account: 02876	75.20
07/11/2025	00001	210627	BELL, ROBERT & ADRIANA	UB refund for account: 52238	32.94
07/11/2025	00001	210628	BENCIVENGA, JOSEPH & MARYANN	UB refund for account: 54897	3.96
07/11/2025	00001	210629	BENTON, ELYSE	UB refund for account: 03827	25.99
07/11/2025	00001	210630	BRACHE, JOSE	UB refund for account: 50925	56.44
07/11/2025	00001	210631	BROWARD COUNTY RECORDS	JUNE RECORDINGS	402.00
07/11/2025	00001	210632	BROWARD LEAGUE OF CITIES	THE BROWARD LEAGUE OF CITIES 68TH ANNUAL	10,000.00
07/11/2025	00001	210633	CARAHSOFT TECHNOLOGY CORPORATION	ACCELA AND EPERMITHUB SAAS	97,150.40
07/11/2025	00001	210634	CHEUNG, MAN & ZENG, AILI	UB refund for account: 46548	34.22
07/11/2025	00001	210635	COMCAST	INTERNET 07/08/2025 - 08/07/2025	315.11
07/11/2025	00001	210636	COMCAST	SERVICES 07/07/2025 - 08/06/2025	91.90
07/11/2025	00001	210637	COMCAST	SERVICES 06/23/2025 - 07/22/2025	293.35
07/11/2025	00001	210638	COMCAST	SERVICE 06/23/2025 - 07/22/2025	24.10
07/11/2025	00001	210639	COMCAST	SERVICES 06/29/2025 - 07/28/2025	12.84
07/11/2025	00001	210640	COMCAST	SERVICES 07/17/2025 - 08/16/2025	189.85
07/11/2025	00001	210641	CORE & MAIN LP	DUAL METER BOX LIDS	11,033.10
07/11/2025	00001	210642	DANNELL ELLERBE	SECURITY DEPOSIT REFUND - DANNELL ELLERB	100.00
07/11/2025	00001	210643	DOMINIC LOSARDO	SECURITY DEPOSIT REFUND - DOMINIC LOSARD	250.00
07/11/2025	00001	210644	ECONOMIC ELECTRIC MOTORS	GATE BELTS AND NITROGEN	104.64
07/11/2025	00001	210645	EDDIE C. BEECHER	PROFESSIONAL SERVICES -RISK MANAGEMENT C	2,400.00
07/11/2025	00001	210646	EDWARD JAMES SANTOS TR	UB refund for account: 54843	84.31
07/11/2025	00001	210647	EVERGLADES EQUIPMENT GROUP	LELY WFR TOW BEHIND BROADCAST SPREADER	7,386.09
07/11/2025	00001	210648	FERGUSON ENTERPRISES INC.	LOCATOR	889.21
07/11/2025	00001	210649	FERGUSON ENTERPRISES, LLC	COUPLING	6,996.14

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07/11/2025	00001	210650	FLORIDA COAST EQUIPMENT	LAND PRIDE TURF ATTACHMENTS MX6000 TRACT	10,776.26
07/11/2025	00001	210651	FLORIDA MUNICIPAL INSURANCE TRUST	HEALTH INSURANCE JULY 2025	201,986.84
07/11/2025	00001	210652	FLORIDA POOL FILLS, INC.	SWIMMING POOL CHEMICALS AT POOL AND TENI	1,833.20
07/11/2025	00001	210653	FPL	ELECTRICITY 05/22/2025 - 06/23/2025	22,499.87
07/11/2025	00001	210654	FPL	SERVICE 05/16/2025 - 06/17/2025	112,651.46
07/11/2025	00001	210655	FPL	SERVICE 05/22/2025 - 06/23/2025	1,084.08
07/11/2025	00001	210656	FPL	SERVICE 05/22/2025 - 06/23/2025	2,967.70
07/11/2025	00001	210657	GINGER VIOLA	SWIM PROGRAM	2,320.00
07/11/2025	00001	210658	GLOBALTECH, INC.	ARPA EFFLUENT PUMP # 3 REPLACEMENT	170,585.77
07/11/2025	00001	210659	GOODNER, JOHN	UB refund for account: 48866	42.33
07/11/2025	00001	210660	GULF ICE SYSTEMS, INC.	FAN MOTOR REPLACEMENT	268.18
07/11/2025	00001	210661	HADDAD, EFRAT FISHBEIN	UB refund for account: 52978	19.35
07/11/2025	00001	210662	HANNAH SAYERS	SECURITY DEPOSIT REFUND - HANNAH SAWYERS	250.00
07/11/2025	00001	210663	HAWKINS, INC.	HYDROFLUOSILICIC ACID 23% (FLOURIDE)	1,276.00
07/11/2025	00001	210664	HEIPLE, GEOFFREY J & COURTNEY P	UB refund for account: 54318	27.01
07/11/2025	00001	210665	HUANG, JINGUI	UB refund for account: 53348	131.48
07/11/2025	00001	210666	INTESAR HAMDAN	SECURITY DEPOSIT REFUND - INTESAR HAMDAN	250.00
07/11/2025	00001	210667	JAMES, SAJI	UB refund for account: 48370	238.82
07/11/2025	00001	210668	JERMAN, ALEXANDER	UB refund for account: 51970	132.72
07/11/2025	00001	210669	JUANSHIBU LLC	UB refund for account: 47355	6.73
07/11/2025	00001	210670	KONG, DELIA	UB refund for account: 28720	237.31
07/11/2025	00001	210671	KRAVCHENKO, VLADIMIR	UB refund for account: 54166	24.13
07/11/2025	00001	210672	KUCHEROV, DMITRY	UB refund for account: 54122	103.87
07/11/2025	00001	210673	LANDSCAPE SERVICE PROFESSIONALS INC	CITYWIDE LANDSCAPE SERVICES - GROUP B -	25,401.00
07/11/2025	00001	210674	LIFE INSURANCE COMPANY OF NORTH AME	LIFE & DISABILITY JULY 2025	3,694.01
07/11/2025	00001	210675	LOBELSKY, SARA MARIE-CLAIRE	UB refund for account: 51872	133.32
07/11/2025	00001	210676	LUBIN, MARJORIE	UB refund for account: 51696	72.81
07/11/2025	00001	210677	LUCUS MORON	SECURITY DEPOSIT REFUND - LUCUS MORON	350.00
07/11/2025	00001	210678	MATHESON TRI-GAS INC.	CYLINDER RENTAL	711.77
07/11/2025	00001	210679	MATTAMY PALM BEACH LLC	UB refund for account: 54558	47.89
07/11/2025	00001	210680	MATURAH, DIANNE	UB refund for account: 54103	59.95
07/11/2025	00001	210681	MCMAHON, ROBERT	UB refund for account: 47167	147.61
07/11/2025	00001	210682	MEJIA, EDUARDO GARDUNO	UB refund for account: 54905	35.55
07/11/2025	00001	210683	MIAMI TIRESOLES	WRANGLER WORKHORSE HT AND STATE TIRE FE	847.00
07/11/2025	00001	210684	MILLER, EILEEN	UB refund for account: 06615	12.08
07/11/2025	00001	210685	O'REILLY AUTOMOTIVE STORES, INC	TUBE PATCH	386.09
07/11/2025	00001	210686	OCCUPATIONAL HEALTH CTRS OF SW P.A.	RAPID E-CUP - GREEN, JOSEPH	45.00
07/11/2025	00001	210687	OFFICE DEPOT	WITEOUT, PAPER	122.72
07/11/2025	00001	210688	OTERO, ROBERT	UB refund for account: 41109	326.85
07/11/2025	00001	210689	PINES FORD LINCOLN MERCURY	FLIP KEY # 3453	149.94
07/11/2025	00001	210690	POOL BUILDERS, INC.	POOL BOND REFUND	1,000.00
07/11/2025	00001	210691	PREFERRED IDENTITY PLAN, INC	ID WORKS JUNE 2025	146.00
07/11/2025	00001	210692	QUADIENT LEASING USA, INC	POSTAGE METER MACHINE LEASE	204.45
07/11/2025	00001	210693	RAMKISSOON, JUAN GABRIEL	UB refund for account: 53015	263.82
07/11/2025	00001	210694	REICHENBERG, DORON & HILA	UB refund for account: 53079	66.92
07/11/2025	00001	210695	RUBINA SULTANA	SECURITY DEPOSIT REFUND - RUBINA SULTANA	150.00
07/11/2025	00001	210696	SAGE, YUKA & DELAHOZ, LEONARDO	UB refund for account: 47286	51.99
07/11/2025	00001	210697	SCHOENFELD, MARK	UB refund for account: 41044	342.20
07/11/2025	00001	210698	SHIRTS N THINGS	CITY APPAREL	214.94
07/11/2025	00001	210699	SITEONE LANDSCAPE SUPPLY HOLDING LL	CYTOGRO HORMONE BIOSTIMULANT	5,464.13
07/11/2025	00001	210700	STAR CLEANING USA, INC.	MONTHLY STREET SWEEPING- PARKING LOT SWI	5,610.33
07/11/2025	00001	210701	STAR-SEAL OF FLORIDA, INC.	TACK	1,360.00
07/11/2025	00001	210702	SUAREZ CASTILLO, JESUS A	UB refund for account: 52091	69.23 V
07/11/2025	00001	210703	SUNBELT RENTALS	RIDE ON ROLLER	204.00
07/11/2025	00001	210704	SUNSHINE STATE ONE CALL OF FL INC.	MONTHLY ASSESSMENT BILLING - MAY 2025	81.73

Check Date	Bank	Check	Vendor Name	Description	Amount
07/11/2025	00001	210705	TALI ALMONG	ACTIVITIY CANCELATION FOR TEEN CAMP SESS	450.00
07/11/2025	00001	210706	TAYLOR, DAVID	UB refund for account: 17106	41.57
07/11/2025	00001	210707	TFB EQUINE/PET VET OPERATING, LLC	LBTR 25-0004482 TRANSFER FEE OVERPAYMENT	6.00
07/11/2025	00001	210708	THE LEGAL PLAN, INC	LEGAL JUNE 2025	218.90
07/11/2025	00001	210709	TORRES-MARTINEZ, JAN	UB refund for account: 52629	66.58
07/11/2025	00001	210710	TOSHIBA FINANCIAL SERVICES	COPIER LEASE, TOSHIBA E-STUDIO4515AC	682.16
07/11/2025	00001	210711	TRANE U.S. INC	MOTOR AND FAN	547.14
07/11/2025	00001	210712	UNIVAR USA INC.	VERSENE	1,870.20
07/11/2025	00001	210713	VC3, INC	VC3 - IT & MANAGED SERVICES - JUNE 2025	17,789.58
07/11/2025	00001	210714	WACO FILTERS CORPORATION	CARTRIDGE FILTERS	24,360.00
07/11/2025	00001	210715	WALTER BERNAL	SURGE SUPPRESSOR AND HARDWARE	750.00
07/11/2025	00001	210716	WHEELABRATOR SOUTH BROWARD INC.	MONTHLY HOUSEHOLD HAZARDOUS WASTE EVE	6,300.00
07/11/2025	00001	210717	WINZER FRANCHISE COMPANY	CLEANERS	184.78
07/11/2025	00001	210718	WITT, MARGARET	UB refund for account: 29315	77.61
07/11/2025	00001	210719	WM RECYCLE AMERICA, LLC	NET BALANCE DUE FOR RECYCLING - MAY 2025	13,848.41
07/11/2025	00001	210720	YVELOR BARTHELEMY	SECURITY DEPOSIT REFUND - YVELOR BARTHEL	50.00
07/11/2025	00001	210721	ZESKIND, JEFFREY	UB refund for account: 51607	41.31
07/11/2025	00001	210722	ZUNIGA, MARIE AND JUAN	UB refund for account: 14049	20.00
07/18/2025	00001	995(A)	ADVANCED ENVIRONMENTAL LABORATORIE	TESTING SERVICES	4,376.00
07/18/2025	00001	996(A)	ALL POWER GENERATORS, CORP.	LEVEL GAUGE AND LABOR	515.00
07/18/2025	00001	997(A)	BROWARD COUNTY SHERIFF'S OFFICE	FUEL JUNE 2025	10,098.72
07/18/2025	00001	998(A)	CARLON, INC	ANHYDROUS AMMONIA 150 LB CYLINDERS	2,025.00
07/18/2025	00001	999(A)	CARLON, INC	ANHYDROUS AMMONIA 150 LB CYLINDERS	2,025.00
07/18/2025	00001	1000(A)	CAY INDUSTRIES, INC.	FLEET MANAGER BUSINESS CARD	185.00
07/18/2025	00001	1001(A)	CITY ELECTRIC SUPPLY COMPANY	BATTERY	161.64
07/18/2025	00001	1002(A)	DATA FLOW SYSTEMS, INC.	AIR PUMP	2,540.00
07/18/2025	00001	1003(A)	FLORIDA TECHNICAL CONSULTANTS, LLC	GIS SUPPORT FOR PW (ROADWAY/ASPHALT PCI,	2,055.00
07/18/2025	00001	1004(A)	FLORIDA TECHNICAL CONSULTANTS, LLC	TREE INVENTORY GIS MAINT APPLICATION	9,085.00
07/18/2025	00001	1005(A)	GINGER VIOLA	SWIM PROGRAM	2,320.00
07/18/2025	00001	1006(A)	HAZEN & SAWYER, D.P.C.	FLOOD VULNERABILITY ASSESSMENT	24,877.77
07/18/2025	00001	1007(A)	HILL MANUFACTURING COMPANY, INC.	LIFT STATION DEGREASER	3,066.90
07/18/2025	00001	1008(A)	HINTERLAND GROUP, INC.	LIFT STATION # 5,9 & 20 REHAB	331,904.48
07/18/2025	00001	1009(A)	INDUSTRIAL HOSE & HYDRAULICS INC	CYLINDER REPAIR	746.56
07/18/2025	00001	1010(A)	LEHMAN PIPE AND PLUMBING SUPPLY INC	CPVC	592.00
07/18/2025	00001	1011(A)	MD PUMPS	POOL PUMP REPLACEMENT, SHIPPING AND INST	11,317.57
07/18/2025	00001	1012(A)	MILLENIUM PRODUCTS INC.	ARPA BSO POL - ALPR & EQUIPMENT EXPANS	9,395.40
07/18/2025	00001	1013(A)	ORANGE PEST CONTROL & SERVICES, INC	YEARLY RENEWAL-DRYWOOD TERMITES	500.00
07/18/2025	00001	1014(A)	PSI TECHNOLOGIES INC	WILO PUMP REPLACEMENT, PARTS AND REPAIRS	675.00
07/18/2025	00001	1015(A)	R J BEHAR & COMPANY, INC	STIRLING ROAD ROADWAY & DRAINAGE IMPROVI	50,847.73
07/18/2025	00001	1016(A)	SFM LANDSCAPE SERVICES LLC	TREE TRIMMING	117,867.50
07/18/2025	00001	1017(A)	SULPHURIC ACID TRADING COMPANY, INC	SULFURIC ACID 93%	25,802.19
07/18/2025	00001	1018(A)	SUPERIOR LANDSCAPING& LAWN SVC INC.	CITYWIDE LANDSCAPE SERVICES - GROUP A -	7,335.66
07/18/2025	00001	1019(A)	SYNAGRO-WWT, INC	SLUDGE DISPOSAL SERVICES	2,770.40
07/18/2025	00001	1020(A)	TOTAL MUNICIPAL SOLUTIONS, INC	ADMINISTRATIVE & PROJECT MANAGEMENT SER	1,485.00
07/18/2025	00001	1021(A)	W. W. GRAINGER, INC	MARKING PAINT	2,388.62
07/25/2025	00001	1022(A)	ADVANCED DATA SOLUTIONS, INC	RECORDS AND DIGITAL SCANNING SERVICES PR	3,856.27
07/25/2025	00001	1023(A)	ADVANCED ENVIRONMENTAL LABORATORIE	TESTING SERVICES	2,810.00
07/25/2025	00001	1024(A)	BARCO PRODUCTS LLC	CC POOL & TENNIS CENTER BIKE RACK PROJEC	3,020.60
07/25/2025	00001	1025(A)	EAST ISLAND PARTNERS LLC	WET CHECK	652.63
07/25/2025	00001	1026(A)	EWING IRRIGATION PRODUCTS INC	SUELLEN BASEBALL FIELD(S) CLAY MATERIALS	40.97
07/25/2025	00001	1027(A)	FLORIDA TECHNICAL CONSULTANTS, LLC	GIS - COMMUNTY DEVELOPMENT	18,345.00
07/25/2025	00001	1028(A)	GOLF AGRONOMICS SUPPLY & HANDLING	SUMMER MAINTENANCE PROGRAM COMAND 80%	9,932.64
07/25/2025	00001	1029(A)	INVOICE CLOUD	SERVICE PERIOD 06/01/2025 - 06/30/2025	170.00
07/25/2025	00001	1030(A)	LEHMAN PIPE AND PLUMBING SUPPLY INC	PVC AND VALVE	1,989.67
07/25/2025	00001	1031(A)	PSI TECHNOLOGIES INC	WILO PUMP REPLACEMENT, PARTS AND REPAIRS	18,457.00

Check Date	Bank	Check	Vendor Name	Description	Amount
07/25/2025	00001	1032(A)	QUADIENT FINANCE USA. INC.	POSTAGE FOR MACHINE - 7900 0440 8010 933	1,527.67
07/25/2025	00001	1033(A)	SCOTT KLEIMAN, ESQ.	PRESIDED OVER MARCH, MAY, JUNE AND JULY	660.00
07/25/2025	00001	1034(A)	SFM LANDSCAPE SERVICES LLC	CONTRACT TREE TRIMMING	100,015.00
07/25/2025	00001	1035(A)	SFM LANDSCAPE SERVICES LLC	TREE TRIMMING	16,670.00
07/25/2025	00001	1036(A)	SULPHURIC ACID TRADING COMPANY, INC	SULFURIC ACID 93%	8,720.89
07/25/2025	00001	1037(A)	T.A.C.T.MIAMI	BIOHAZARD REMEDIATION - ANN KISER 12105	18,500.00
07/25/2025	00001	1038(A)	TOSHIBA AMERICA BUSINESS SOLUTIONS	ALLOWANCE 07/01/2025 - 07/31/2025 BUILD	98.98
07/25/2025	00001	1039(A)	W. W. GRAINGER, INC	SELECTOR SWITCH	849.00
07/25/2025	00001	210723	24 HOURS, INC	JANITORIAL SERVICES - UTILITIES DEPARTME	1,380.00
07/25/2025	00001	210724	ADP, INC.	ADP PAYROLL & HR MODULES PROCESSING COS	4,838.90
07/25/2025	00001	210725	AFLAC	AFLAC JULY 2025	17.31
07/25/2025	00001	210726	ALLIED UNIVERSAL CORP.	SODIUM HYPOCHLORITE BULK	7,306.96
07/25/2025	00001	210727	AMERICAN FIDELITY ASSURANCE CO	AF FLEX 06-16-2025	4,333.76
07/25/2025	00001	210728	AMERICAS BLASTING COATING LLC	REPAIRS FOR THE DEWATERING BLDG	4,637.50
07/25/2025	00001	210729	ANDRADE DE LIMA, CAROLINA	UB refund for account: 54023	76.38
07/25/2025	00001	210730	AT&T	831-001-2341-559 TELEPHONE 06/01/2025 -	1,436.12
07/25/2025	00001	210731	AT&T	SERVICE 07/06/2025 - 08/05/2025	594.55
07/25/2025	00001	210732	AT&T	TELEPHONE 07/04/2025 - 08/03/2025	887.95
07/25/2025	00001	210733	AT&T WIRELESS	TELEPHONE 06/20/2025 - 07/19/2025	316.96
07/25/2025	00001	210734	BLANCHETTE, KIMBERLY & HOWARD	UB refund for account: 48686	57.53
07/25/2025	00001	210735	BROWARD BOLT	CUTTING AND TAPPING FLUID	219.48
07/25/2025	00001	210736	BURKHARD'S TRACTOR & EQUIPMENT, INC	OIL	386.96
07/25/2025	00001	210737	CATALIS, LLC	GOVOFFICE ANNUAL HOSTING FEE 2021 MULTI-	5,250.00
07/25/2025	00001	210738	CIVICPLUS, LLC	AGENDA MANAGEMENT SOFTWARE 2024\5-2026	8,615.88
07/25/2025	00001	210739	COMCAST	SERVICES 07/17/2025 - 08/16/2025	186.85
07/25/2025	00001	210740	COMCAST	ACCT 935492151 07/15/2025 - 08/14/2025	3,912.97
07/25/2025	00001	210741	COMMERCIAL ENERGY SPECIALISTS, INC	SOLUTION FEEDER SERVICE	760.39
07/25/2025	00001	210742	CONDO ELECTRIC INDUSTRIAL SUPPLY	WESTINGHOUSE ELECTRIC MOT	740.00
07/25/2025	00001	210743	CORE & MAIN LP	INSTALLATION OF 5/8 - INCH METERS AND SO	36,733.04
07/25/2025	00001	210744	DAVIE PLUMBING AND SUPPLY	HANDLE REPAIR KIT AND WAX RING	12.63
07/25/2025	00001	210745	DIANE W. JONES	ANNUAL WATER QUALITY REPORT	3,700.00
07/25/2025	00001	210746	ELIAS CASSIS JR LIV TR	UB refund for account: 54201	35.65
07/25/2025	00001	210747	EMBASSY LAKES FLORIDA LAND TR	UB refund for account: 54329	35.00
07/25/2025	00001	210748	ENGINEERED SERVICES, INC.	FLEET ALARM MONITORING JULY - SEPTEMBER	120.12
07/25/2025	00001	210749	ENVIRONMENTAL SYSTEMS RESEARCH INST	GIS SOFTWARE FOR MAPPING & SPATIAL ANALY	7,950.00
07/25/2025	00001	210750	FERGUSON ENTERPRISES INC.	INNER TUBE	53.52
07/25/2025	00001	210751	FERGUSON ENTERPRISES, LLC	PIPE	11,371.79
07/25/2025	00001	210752	FLORIDA DEPARTMENT OF TRANSPORTATIO	TOLL TRANSACTIONS XK5495	17.28
07/25/2025	00001	210753	FLORIDA POOL FILLS, INC.	SWIMMING POOL CHEMICALS AT POOL AND TENI	716.00
07/25/2025	00001	210754	FORTILINE, INC	ALPHA CPLG	966.48
07/25/2025	00001	210755	FPL	ELECTRICITY INVOICES FOR LIFT STATION 05	5,030.66
07/25/2025	00001	210756	FPL	SERVICE 06/18/2025 - 07/18/2025	5,954.17
07/25/2025	00001	210757	GLOBALTECH, INC.	ARPA EFFLUENT PUMP # 3 REPLACEMENT	169,551.09
07/25/2025	00001	210758	GOLD STAR GRAPHICS & MAR	BOOKLETS	2,155.00
07/25/2025	00001	210759	GOLD STAR GRAPHICS & MAR	BUSINESS CARDS FOR MIKE STANTON	149.00
07/25/2025	00001	210760	GUNTUPALLY, LAVANYA & SAGAR	UB refund for account: 45517	15.22
07/25/2025	00001	210761	H.S. WHITE CORPORATION	GASKET	439.20
07/25/2025	00001	210762	HARRINGTON INDUSTRIAL PLASTICS LLC	FLANGED TANK SPOOL	2,225.00
07/25/2025	00001	210763	HOOLEY FAMILY MANAGEMENT, INC	AC REPAIR	1,215.08
07/25/2025	00001	210764	HYDROCORP, LLC	BACKFLOW PREVENTION PROGRAM MANAGEME	7,000.00
07/25/2025	00001	210765	INFOSEND, INC.	PRINTING AND POSTAGE - JUNE 2025	6,942.00
07/25/2025	00001	210766	JACOB, BEN	UB refund for account: 43990	38.46
07/25/2025	00001	210767	JOAN WHITESELL	SECURITY DEPOSIT REFUND - JOAN WHITESELL	250.00
07/25/2025	00001	210768	JONNY JEUNE	SECURITY DEPOSIT REFUND - JONNY JEUNE	50.00
07/25/2025	00001	210769	KARP, DAVID & KIRA	UB refund for account: 46432	88.82

Check Date	Bank	Check	Vendor Name	Description	Amount
07/25/2025	00001	210770	LANGFORD, BRUCE & CARISSE	UB refund for account: 52099	35.06
07/25/2025	00001	210771	LAUFENBERG, GARY H	UB refund for account: 54384	2.05
07/25/2025	00001	210772	LAUREN LOPEZ	CANCELLATION OF BACK TO SCHOOL CAMP WEE	500.00
07/25/2025	00001	210773	LEWIN, ROBERT & LISA	UB refund for account: 49291	370.72
07/25/2025	00001	210774	LM ICE LLC	4TH JULY LUNCHEON 2025	630.00
07/25/2025	00001	210775	LUCAS MORON	SECURITY DEPOSIT REFUND - LUCAN MORON	50.00
07/25/2025	00001	210776	LUCAS MORON	SECURITY DEPOSIT REFUND - LUCAN MORON	50.00
07/25/2025	00001	210777	LUCAS MORON	PARK RENTAL REFUND	100.00
07/25/2025	00001	210778	LUIS CAMPO	CANCELLED INSPECTION REFUND - LUIS CAMPO	260.00
07/25/2025	00001	210779	MACCABI LANDSCAPE CORP	PODOCARPUS	7,710.00
07/25/2025	00001	210780	MALDONADO, CARLOS	UB refund for account: 48879	89.20
07/25/2025	00001	210781	MASSACHUSETTS MUTUAL LIFE	FARRELL LIFE AUGUST 2025	29.12
07/25/2025	00001	210782	MAYORS CAFE & BAGEL	BREAKFAST FOR TEACHERS	1,374.45
07/25/2025	00001	210783	MIAMI TIRESOLES	TRANSFORCE, STATE TIRE FEE AND ALL TRAIL	4,256.97
07/25/2025	00001	210784	MILLER LEGG & ASSOCIATES, INC.	PROJECT FOR PARKS AND RECREATION MASTER	1,450.00
07/25/2025	00001	210785	MIRIAM DONIO	CANCELLATION OF SUMMER CAMP FIELD TRIP T	60.00
07/25/2025	00001	210786	MOMAR, INC	LIQUID BLOSSOM 20X ODOR CONTROL	13,134.00
07/25/2025	00001	210787	MTD PAINTING AND CONSTRUCTION CORP.	UB refund for account: 54705	1,091.74
07/25/2025	00001	210788	O'REILLY AUTOMOTIVE STORES, INC	BATTERY, CORE CHARGE, BATTERY FEE	267.55
07/25/2025	00001	210789	OCCUPATIONAL HEALTH CTRS OF SW P.A.	RAPID E-CUP - GONZALEZ, MORISSET AND VE	225.00
07/25/2025	00001	210790	ON THE SPOT SOLUTIONS LLC	ONCE A MONTH DEEP CLEANING OF POOL & TEN	250.00
07/25/2025	00001	210791	PINES FORD LINCOLN MERCURY	FAN AND MOTOR	585.13
07/25/2025	00001	210792	PRATOR, COREY C & GLADYS	UB refund for account: 53205	50.03
07/25/2025	00001	210793	RINGCENTRAL, INC.	SUBSCRIPTION - JULY 2025	2,269.96
07/25/2025	00001	210794	RITZ SAFETY EQUIPMENT INC.	UMBRELLA AND STAND	566.33
07/25/2025	00001	210795	ROBERT AGUILAR	SECURITY DEPSOIT REFUND - ROBERT AGUILAR	250.00
07/25/2025	00001	210796	RUWELL, NICOLE MARIE	UB refund for account: 52771	171.77
07/25/2025	00001	210797	RYAN WEBSTER	CONTINUED EDUCATION FOR WATER TREATMEN	223.00
07/25/2025	00001	210798	SITEONE LANDSCAPE SUPPLY HOLDING LL	LEXICON INTRINSIC BRAND FUNGICIDE	9,024.43
07/25/2025	00001	210799	SLIK, ZEIN	UB refund for account: 53961	190.99
07/25/2025	00001	210800	SMITH, ARTHUR	UB refund for account: 04078	138.16
07/25/2025	00001	210801	SONDER, RAFAEL	UB refund for account: 54135	99.93
07/25/2025	00001	210802	STAR CLEANING USA, INC.	MONTHLY STREET SWEEPING FY25	910.11
07/25/2025	00001	210803	SUNSHINE STATE ONE CALL OF FL INC.	MONTHLY ASSESSMENT BILLING FY2024-2025	156.37
07/25/2025	00001	210804	TEXAS LIFE INSURANCE COMPANY	AUGUST 2025	621.26
07/25/2025	00001	210805	THE PARTS HOUSE	BELT # 382	27.20
07/25/2025	00001	210806	TOSHIBA FINANCIAL SERVICES	TOSHIBA COPIER BUILDING 07/10/2025 - 08	1,590.27
07/25/2025	00001	210807	TRACY RUTHERFORD	SECURITY DEPOSIT REFUND - TRACY RUTHERFO	250.00
07/25/2025	00001	210808	TROPICAL FENCE & DESIGN, LLC	FENCE	3,800.00
07/25/2025	00001	210809	ULINE	CLOROX DISINFECTING WIPES	284.66
07/25/2025	00001	210810	UNITED HEALTHCARE	MED SUPP AUGUST 2025	5,293.87
07/25/2025	00001	210811	UNIVAR USA INC.	SODIUM HYDROXIDE (CAUSTIC SODA 50%) BULK	11,295.20
07/25/2025	00001	210812	VC3, INC	CRITICAL SERVER UPGRADES	30,111.26
07/25/2025	00001	210813	VERIZON WIRELESS	DATA PLANS ON TABLETS & HOTSPOTS	3,473.89
07/25/2025	00001	210814	VERMONT SYSTEMS, INC.	RECREATION AND PARKS SOFTWARE	9,256.50
07/25/2025	00001	210815	VLASIC, NIKSA & MARIJA	UB refund for account: 52909	83.54
07/25/2025	00001	210816	WALTER BERNAL	SURGE SUPPRESSOR	592.00
07/25/2025	00001	210817	WILHELM ZIMERMAN	CONFIGURATION OF NVR FOR NETWORK ACCES	405.00
07/25/2025	00001	210818	WINZER FRANCHISE COMPANY	CABLE, TOOL, BEARING RACK, ETC.	893.13
07/25/2025	00001	210819	WITT O BRIENS LLC	ARPA PROFESSIONAL SERVICES - FEDERAL A	9,537.50
07/25/2025	00001	210820	WM RECYCLE AMERICA, LLC	NET BALANCE DUE FOR RECYCLING - JUNE 202	13,675.12
07/25/2025	00001	210821	WRIGHT NATIONAL FLOOD INSURANCE CO	FLOOD CITY HALL	4,282.00
07/25/2025	00001	210822	ZABATT, INC.	RADIATOR REPAIR	381.31
08/01/2025	00001	1040(A)	A QUALITY BUSHOG	BUSH HOG MOWING PINE ISLAND POWERLINES J	300.00
08/01/2025	00001	1041(A)	ACE PUMP AND SUPPLY	RAIN SENSOR, COUPLING SLIP, ETC.	764.27

Check Date	Bank	Check	Vendor Name	Description	Amount
08/01/2025	00001	1042(A)	ALFA LAVAL INC	CENTRIFUGES REPLACEMENT	72,500.00
08/01/2025	00001	1043(A)	ALLSTATE RESOURCE MANAGEMENT, INC	RETENTION POND MAINTENANCE	550.00
08/01/2025	00001	1044(A)	BELL BUSINESS FORMS	CITY CODE COMPLAINT	1,144.93
08/01/2025	00001	1045(A)	BROWARD COUNTY SHERIFF'S OFFICE	FUEL MAY 2025	16,399.53
08/01/2025	00001	1046(A)	CARLON, INC	ANHYDROUS AMMONIA 150 LB CYLINDERS	2,025.00
08/01/2025	00001	1047(A)	CITY ELECTRIC SUPPLY COMPANY	POLYMER BOX	934.88
08/01/2025	00001	1048(A)	CITY FIRE, INC.	QUARTERLY FIRE ALARM MONITORING FLAM WEI	584.10
08/01/2025	00001	1049(A)	DISCOVERY TANK TESTING, INC	TANK TESTING INSPECTION	400.00
08/01/2025	00001	1050(A)	GREEN THUMB LAWN & GARDEN	SUPPORT, ASSY AND HANDLE	195.67
08/01/2025	00001	1051(A)	HAZEN & SAWYER, D.P.C.	WASTEWATER TREATMENT FACILITY HEADWORK	26,707.50
08/01/2025	00001	1052(A)	HILL MANUFACTURING COMPANY, INC.	DEGREASER	4,092.22
08/01/2025	00001	1053(A)	MD PUMPS	BLSC IRRIGATION PUMP INSTALLATION	21,915.54
08/01/2025	00001	1054(A)	MILLER PIPELINE LLC	SEWER REHABILITATION - 2025 EX LINING	222,129.00
08/01/2025	00001	1055(A)	OPTIMIST CLUB OF COOPER CITY	SOFTBALL REGISTRATION FEE	13,704.50
08/01/2025	00001	1056(A)	PSI TECHNOLOGIES INC	WILO PUMP REPLACEMENT, PARTS AND REPAIRS	5,385.00
08/01/2025	00001	1057(A)	R J BEHAR & COMPANY, INC	STIRLING ROAD ROADWAY & DRAINAGE IMPROVI	14,816.55
08/01/2025	00001	1058(A)	RES FLORIDA CONSULTING, LLC	NPDES PERMIT#FL000016-004- ASSIST. IN IM	1,646.25
08/01/2025	00001	1059(A)	SFM LANDSCAPE SERVICES LLC	CONTRACT TREE TRIMMING	5,000.00
08/01/2025	00001	1060(A)	SFM LANDSCAPE SERVICES LLC	TREE TRIMMING	3,250.00
08/01/2025	00001	1061(A)	SULPHURIC ACID TRADING COMPANY, INC	SULFURIC ACID 93%	8,683.49
08/01/2025	00001	1062(A)	THE CORRADINO GROUP, INC.	TRAFFIC ENGINEERING SERVICES- SW 48 STRE	4,059.20
08/01/2025	00001	1063(A)	USA BLUE BOOK	POWDER PILLOWS	2,560.63
08/01/2025	00001	1064(A)	W. W. GRAINGER, INC	WET MOP	1,028.96
08/07/2025	00001	1065(A)	ACE PUMP AND SUPPLY	VALVE	57.37
08/07/2025	00001	1066(A)	ADVANCED ENVIRONMENTAL LABORATORIE	TESTING SERVICES	748.00
08/07/2025	00001	1067(A)	BROWARD COUNTY SHERIFF'S OFFICE	COOPER CITY FIRE ALS/EMS AUGUST 2025	2,607,699.84
08/07/2025	00001	1068(A)	CARLON, INC	CO2 MANIFOLD	168.63
08/07/2025	00001	1069(A)	CONCRETE WORKS & PAVING INC	ADA CURB RAMP CONNECTIONS- MULTIPLE LOC	48,294.75
08/07/2025	00001	1070(A)	FLORIDA TECHNICAL CONSULTANTS, LLC	GIS SUPPORT FOR PW (ROADWAY/ASPHALT PCI,	2,115.00
08/07/2025	00001	1071(A)	GINGER VIOLA	SWIM PROGRAM	2,320.00
08/07/2025	00001	1072(A)	GOREN, CHEROF, DOODY & EZROL, P.A.	GENERAL MATTERS	26,417.40
08/07/2025	00001	1073(A)	GREEN THUMB LAWN & GARDEN	ALL TRAIL	387.98
08/07/2025	00001	1074(A)	HAZEN & SAWYER, D.P.C.	2023 WATER AND WASTEWATER MASTER PLAN U	32,161.13
08/07/2025	00001	1075(A)	HILL MANUFACTURING COMPANY, INC.	KILLER "B" AERO	840.00
08/07/2025	00001	1076(A)	INDUSTRIAL HOSE & HYDRAULICS INC	H/A JIC-KIT	2,248.52
08/07/2025	00001	1077(A)	JAIME GARMIZO	PIECE OF SOD	26.25
08/07/2025	00001	1078(A)	JUNIPER LANDSCAPING OF FLORIDA, LLC	BLSC MULTI-PURPOSE FIELDS IRRIGATION INS	136,431.33
08/07/2025	00001	1079(A)	KLAUSNER & KAUFMAN, P.A.	COOPER CITY PENSION CONSULTATION JULY 20	30,072.85
08/07/2025	00001	1080(A)	LAAS 88 LLC	REFLECTIVE MAXMETAL SIGN	3,332.50
08/07/2025	00001	1081(A)	LOU'S GLOVES, INC.	NITRILE AND LATEX GLOVES	1,477.00
08/07/2025	00001	1082(A)	MERCHANTS ASSOCIATION COLLECTION DI	07/01/2025 - 07/31/2025	167.83
08/07/2025	00001	1083(A)	PSI TECHNOLOGIES INC	WILO PUMP REPLACEMENT, PARTS AND REPAIRS	10,420.00
08/07/2025	00001	1084(A)	RONALD L. BOOK, P.A.	LEGISLATIVE RELATIONS AND LOBBYING SERV	5,000.00
08/07/2025	00001	1085(A)	SUNSHINE ENTERPRISES, INC.	CITY APPAREL FOR HR	37.95
08/07/2025	00001	1086(A)	THE FITNESS SOLUTION, INC.	SPINING BIKE, ADJUSTABLE BENCH, ETC.	546.57
08/07/2025	00001	1087(A)	W. W. GRAINGER, INC	HANDHELD BLOWER	2,487.59
08/07/2025	00001	1088(A)	WESCO TURF INC.	ACTUATOR-12V, 6 BELTS, 6 PULLEY-IDLERS	1,848.68
08/08/2025	00001	210823	24 HOURS, INC	JANITORIAL SERVICES - PW - CITY HALL - P	1,673.00
08/08/2025	00001	210824	AETNA	STATE FARM PAID CLAIM	62.78
08/08/2025	00001	210825	AETNA	BILLED IN ERROR	548.35
08/08/2025	00001	210826	ALL AMERICAN PEST CONTROL OF FLORID	MONTHLY PEST CONTROL OCT 24 - SEPT 25	265.00
08/08/2025	00001	210827	AMERICAN FIDELITY ASSURANCE	AF PRODUCT JULY 2025	6,699.92
08/08/2025	00001	210828	ARTHUR, VALERIE J	UB refund for account: 54181	67.14
08/08/2025	00001	210829	ASPHALT KINGDOM	2' INFRARED ASPHALT HEATER	5,523.00
08/08/2025	00001	210830	AT&T	SERVICE 08/01/2025 - 08/31/2025	170.84

Check Date	Bank	Check	Vendor Name	Description	Amount
08/08/2025	00001	210831	AT&T WIRELESS	TELEPHONE 07/20/2025 - 08/19/2025	158.48
08/08/2025	00001	210832	BARBARA YOUNG	CRAFTING WITH COMISSIONER PROGRAM CANCELLATION	25.00
08/08/2025	00001	210833	BETANCOURT, CHRISTIE	UB refund for account: 30423	194.08
08/08/2025	00001	210834	BLACKBURN, KARINA & BRENTON	UB refund for account: 52050	70.74
08/08/2025	00001	210835	BRIAN GOMEZ	SECURITY DEPOSIT REFUND - BRIAN GOMEZ	250.00
08/08/2025	00001	210836	BROWARD COUNTY RECORDS	JULY RECORDINGS	878.50
08/08/2025	00001	210837	BSN SPORTS	FIELD MARKING DUST - PALLET OF 40 BAGS	625.00
08/08/2025	00001	210838	CANDACE ROGERS	SECURITY DEPOSIT REFUND - CANDACE ROGERS	250.00
08/08/2025	00001	210839	CELIK, BEKIR CAGRI	UB refund for account: 52278	3.98
08/08/2025	00001	210840	CHARLENE WALKER	SECURITY DEPOSIT REFUND - CHARLENE WALKER	200.00
08/08/2025	00001	210841	CHEUNG, MING PONG	UB refund for account: 07058	86.02
08/08/2025	00001	210842	COMCAST	SERVICES 07/29/2025 - 08/28/2025	12.84
08/08/2025	00001	210843	COMCAST	SERVICES 08/07/2025 - 09/06/2025	91.90
08/08/2025	00001	210844	COMCAST	SERVICES 08/08/2025 - 09/07/2025	315.11
08/08/2025	00001	210845	COMCAST	SERVICES 07/17/2025 - 08/16/2025	375.60
08/08/2025	00001	210846	COMCAST	SERVICES 07/23/2025 - 08/22/2025	293.35
08/08/2025	00001	210847	COMCAST	SERVICE 07/23/2025 - 08/22/2025	24.10
08/08/2025	00001	210848	CORDOBA, EILEEN	UB refund for account: 16611	11.78
08/08/2025	00001	210849	CORE & MAIN LP	CABLE	269,276.07
08/08/2025	00001	210850	DANIEL A MARTINEZ/JANETTE MARTINEZ	COINSURANCE WAS OVERPAID	250.00
08/08/2025	00001	210851	DEL CASTILLO TORRES, MARIANO R	UB refund for account: 52785	29.84
08/08/2025	00001	210852	DERNIS, GWEN	UB refund for account: 30197	19.71
08/08/2025	00001	210853	EDDIE C. BEECHER	PROFESSIONAL SERVICES -RISK MANAGEMENT CONSULTING	4,218.75
08/08/2025	00001	210854	ELENA POWANDA	SECURITY DEPOSIT REFUND - ELENA POWANDA	250.00
08/08/2025	00001	210855	FERGUSON ENTERPRISES, LLC	LUBE PLUG	17,017.53
08/08/2025	00001	210856	FERNANDO RIVERO	CREAFTING WITH A COMMISSIONER PROGRAM REIMBURSEMENT	20.00
08/08/2025	00001	210857	FERNANDO RIVERO	CANCELLING OF CRAFTING WITH COMMISSIONER PROGRAM	5.00
08/08/2025	00001	210858	FLORIDA DEPARTMENT OF TRANSPORTATION	TOLL TRANSACTIONS XK5498	45.92
08/08/2025	00001	210859	FLORIDA MUNICIPAL INSURANCE TRUST	HEALTH INSURANCE AUGUST 2025	207,211.82
08/08/2025	00001	210860	FLORIDA POOL FILLS, INC.	SWIMMING POOL CHEMICALS AT POOL AND TENNIS CENTER	680.20
08/08/2025	00001	210861	FLORIDA UNEMPLOYMENT COMPENSATION FUND	UNEMPLOYMENT TAX	103.94
08/08/2025	00001	210862	FPL	ELECTRICITY 06/23/2025 - 07/23/2025	4,550.63
08/08/2025	00001	210863	FPL	SERVICE 06/17/2025 - 07/17/2025	2,215.67
08/08/2025	00001	210864	FPL	SERVICE 06/26/2025 - 08/28/2025	58,957.22
08/08/2025	00001	210865	H2O INNOVATION USA, INC	NANOFILTRATION MEMBRANE REPLACEMENT	54,974.00
08/08/2025	00001	210866	HOF REO 1 INC	UB refund for account: 54935	1.90
08/08/2025	00001	210867	HOOLEY FAMILY MANAGEMENT, INC	SPORD WHEEL	356.40
08/08/2025	00001	210868	HORACIO AYALA RIVERA	WASTEWATER - CLASS C LICENSE	100.00
08/08/2025	00001	210869	HUMANA INSURANCE CO	DENTAL & VISION JULY 2025	20,505.65
08/08/2025	00001	210870	HUXLEY, MELISSA	UB refund for account: 46230	56.42
08/08/2025	00001	210871	HYDROCORP, LLC	BACKFLOW PREVENTION PROGRAM MANAGEMENT	2,800.00
08/08/2025	00001	210872	IMPERIAL ELECTRICAL INC	STREETLIGHT REPAIR	2,701.57
08/08/2025	00001	210873	IRWIN WILLIAMS	FAILED DIRECT DEPOSIT REIMBURSEMENT	100.00
08/08/2025	00001	210874	ISANDALL VARGAS	CDL LICENSE RENEWAL	75.00
08/08/2025	00001	210875	IWORQ SYSTEMS	IWORQ CODE ENFORCEMENT SOLUTION JUNE 2025	5,750.00
08/08/2025	00001	210876	JILL ANKNEY	EMAILS, SWIM ENTRIES, ETC.	900.00
08/08/2025	00001	210877	JMT REFRIGERATION SERVICES	FREEZER REPAIR	832.50
08/08/2025	00001	210878	JONNY JEUNE	SECURITY DEPOSIT REFUND - JONNY JEUNE	100.00
08/08/2025	00001	210879	KELLY MACERA	ELEMNTARY AFTERCARE CANCELLATION PERIOD	194.00
08/08/2025	00001	210880	LANDSCAPE SERVICE PROFESSIONALS INC	CITYWIDE LANDSCAPE SERVICES - GROUP B -	30,782.00
08/08/2025	00001	210881	LUCAS MORON	SECURITY DEPOSIT REFUND - LUCAS MORON	50.00
08/08/2025	00001	210882	MBI ELECTRIC	INSPECTED ELECTRICAL SYSTEM OF ALL CONCE	1,000.00
08/08/2025	00001	210883	MIAMI TIRESOLES	WRANGLER WORKHORSE AND STATE TIRE FEE	906.00
08/08/2025	00001	210884	MICHAEL F TRACHTENBERG	COINSURANCE WAS OVERPAID	70.00
08/08/2025	00001	210885	MONEY MGMT TECHNOLOGIES LLC	UB refund for account: 49665	149.62

Check Date	Bank	Check	Vendor Name	Description	Amount
08/08/2025	00001	210886	MONICA COCUYAME	SECURITY DEPOSIT REFUND - MONICA COCUYAM	250.00
08/08/2025	00001	210887	MORALES, MARIA	UB refund for account: 43703	40.58
08/08/2025	00001	210888	MUNILYTICS	FY 2026 FIRE ASSESSMENT METHODOLOGY STUC	15,000.00
08/08/2025	00001	210889	MXL WALL SYSTEMS OF SOUTH FLORIDA,	STUCCO REPAIR & SEALING - CITY HALL	6,125.00
08/08/2025	00001	210890	OCCUPATIONAL HEALTH CTRS OF SW P.A.	RAPID E-CUP - CLARK, ROBERT	45.00
08/08/2025	00001	210891	OSHRAT SALHOV	BACK TO SCHOOL CANCELLATION WEEK 2 FOR 3	370.00
08/08/2025	00001	210892	PINES FORD LINCOLN MERCURY	ARM ASY AND BOLT	159.19
08/08/2025	00001	210893	QUADIENT LEASING USA, INC	POSTAGE METER MACHINE LEASE	204.45
08/08/2025	00001	210894	RICHARDSON, TAYLOR & ASHLEY	UB refund for account: 50167	58.63
08/08/2025	00001	210895	RIVAS, JUAN	UB refund for account: 40545	71.30
08/08/2025	00001	210896	ROMERO, AURORA	UB refund for account: 05399	13.26
08/08/2025	00001	210897	ROSA SOENGAS	SECURITY DEPOSIT REFUND - ROSA SOENGAS	250.00
08/08/2025	00001	210898	RUBINA SULTANA	SECURITY DEPOSIT REFUND - RUBINA SULTANA	150.00
08/08/2025	00001	210899	RUBINA SULTANA	SECURITY DEPOSIT REFUND - RUBINA SULTANA	50.00
08/08/2025	00001	210900	RUTTER, JAN DOWNS	UB refund for account: 52756	27.42
08/08/2025	00001	210901	SCHOOL BOARD OF BROWARD COUNTY	SUMMER CAMP TRANSPORTATION	7,678.00
08/08/2025	00001	210902	SITEONE LANDSCAPE SUPPLY HOLDING LL	MIRAMICHI GREEN CARBONIZ PN	12,432.83
08/08/2025	00001	210903	SOUTHEAST GUARDRAIL & ATTENUATORS	GUARDRAIL POSTS AND INCIDENTALS REPLACEI	1,080.00
08/08/2025	00001	210904	STAR CLEANING USA, INC.	MONTHLY STREET SWEEPING FY25	2,350.11
08/08/2025	00001	210905	STELLA CLEANING LLC	CLEANING OF PIONEER MIDDLE SCHOOL SUMME	5,103.00
08/08/2025	00001	210906	SUAREZ CASTILLO, JESUS A	UB refund for account: 52091	69.23
08/08/2025	00001	210907	SUMMERS, THOMAS H JR	UB refund for account: 53837	62.15
08/08/2025	00001	210908	SUNSHINE STATE ONE CALL OF FL INC.	MONTHLY ASSESSMENT BILLING - JUNE 2025	67.21
08/08/2025	00001	210909	SYNERGY RECYCLING, LLC	USED OIL RECYCLE	50.00
08/08/2025	00001	210910	TARICH, MANNY MENASHE & ARLENE	UB refund for account: 53470	84.78
08/08/2025	00001	210911	THE PARTS HOUSE	BALL JOINT # 7347	2,000.74
08/08/2025	00001	210912	THE SHERWIN-WILLIAMS CO.	PURE WHITE	37.71
08/08/2025	00001	210913	TOSHIBA FINANCIAL SERVICES	COPIER LEASE, TOSHIBA E-STUDIO4515AC	156.37
08/08/2025	00001	210914	TRANE U.S. INC	COMPRESSOR, DRIER, ETC.	3,586.14
08/08/2025	00001	210915	TROPHIES BY EDCO INC	SILVER FRAMED NAME BADGE	17.57
08/08/2025	00001	210916	ULINE	DRAWSTRING TRASH CAN LINERS 33 & 55 GALL	4,616.28
08/08/2025	00001	210917	WITT O BRIENS LLC	ARPA PROFESSIONAL SERVICES - FEDERAL A	7,237.50
08/08/2025	00001	210918	YVETTE EDRALIN	SECURITY DEPOSIT REFUND - YVETTE EDRALIN	250.00
08/13/2025	00001	1089(A)	ADVANCED ENVIRONMENTAL LABORATORIE	TESTING SERVICES	2,175.00
08/13/2025	00001	1090(A)	AMERICAS BLASTING COATING LLC	REPAIRS FOR THE DEWATERING BLDG	4,637.50
08/13/2025	00001	1091(A)	CONCRETE WORKS & PAVING INC	SIDEWALK REPAIR/REPLACEMENT CITYWIDE	24,295.00
08/13/2025	00001	1092(A)	GARTH SOLUTIONS, INC	GARTH SOLUTIONS COMMUNICATIONS FIRM	5,500.00
08/13/2025	00001	1093(A)	HOSES PLUS, INC.	REPAIR AND ASSEMBLY	163.49
08/13/2025	00001	1094(A)	INDUSTRIAL HOSE & HYDRAULICS INC	GEROTOR/MOTOR REPAIR	675.22
08/13/2025	00001	1095(A)	INVOICE CLOUD	SERVICE PERIOD 07/01/2025 - 07/31/2025	130.00
08/13/2025	00001	1096(A)	JAIME GARMIZO	PIECE OF SOD	171.50
08/13/2025	00001	1097(A)	JVA ENGINEER CONTRACTOR, INC.	ARPA SW 49TH STREET CULVERT REPLACEME	161,500.00
08/13/2025	00001	1098(A)	OPTIMIST CLUB OF COOPER CITY	SOFTBALL REGISTRATION FEE	8,975.66
08/13/2025	00001	1099(A)	PLAYCORE WISCONSIN, INC.	ULTRAPLAY	839.37
08/13/2025	00001	1100(A)	TOSHIBA AMERICA BUSINESS SOLUTIONS	KIP 7170 NETWORK PRINTER OCT/24- SEP/25	867.74
08/13/2025	00001	1101(A)	UNITED WAY OF BROWARD COUNTY, INC	UNITED WAY 07112025	21.00
08/13/2025	00001	1102(A)	WEEKLEY ASPHALT PAVING, INC.	MILLING AND RESURFACING DESIGNATED ROAD	437,181.20
08/13/2025	00001	1103(A)	WESCO TURF INC.	NUT, LOCK, ETC.	4,163.13
08/14/2025	00001	1104(A)	AMERICAN WATER CHEMICALS INC.	MEGAFLUX FE	14,200.00
08/14/2025	00001	1105(A)	FULL MOON CREATIVE LLC	COMMISSION MEETING 7/22/2025	250.00
08/14/2025	00001	1106(A)	OPTIMIST CLUB OF COOPER CITY	SOFTBALL REGISTRATION FEE	6,013.82
08/14/2025	00001	1107(A)	SULPHURIC ACID TRADING COMPANY, INC	SULFURIC ACID 93%	8,459.03
08/14/2025	00001	1108(A)	TRAEGER BROTHERS & ASSOCIATES, INC	08" FLOWSEAL HP BUTTERFLY VALVE	4,553.22
08/22/2025	00001	1109(A)	AMERICAN WATER CHEMICALS INC.	MEGAFLUX FE	7,100.00
08/22/2025	00001	1110(A)	CITY ELECTRIC SUPPLY COMPANY	20AMP/125VOLT SLIM GFCI TAMPER RESISTANT	16.71

Check Date	Bank	Check	Vendor Name	Description	Amount
08/22/2025	00001	1111(A)	CONCRETE WORKS & PAVING INC	ASPHALT AND CONCRETE RESTORATION SERVIC	45,442.75
08/22/2025	00001	1112(A)	FLORIDA TECHNICAL CONSULTANTS, LLC	TREE INVENTORY GIS MAINT APPLICATION	8,070.00
08/22/2025	00001	1113(A)	GREEN THUMB LAWN & GARDEN	SYNCHRONOUS BELT	290.90
08/22/2025	00001	1114(A)	QUADIENT FINANCE USA. INC.	POSTAGE FOR MACHINE - 7900 0440 8010 933	2,000.00
08/22/2025	00001	1115(A)	SB EVENTS & PRODUCTIONS	BSO COMMUNITY EVENT CORPORATE PACKAGE	1,200.00
08/22/2025	00001	1116(A)	SULPHURIC ACID TRADING COMPANY, INC	SULFURIC ACID 93%	8,564.46
08/22/2025	00001	1117(A)	SUNSHINE ENTERPRISES, INC.	CITY APPAREL FOR UTILITIES	226.12
08/22/2025	00001	1118(A)	SUPERIOR LANDSCAPING& LAWN SVC INC.	CITYWIDE LANDSCAPE SERVICES - GROUP A -	72,342.18
08/22/2025	00001	1119(A)	SYNAGRO-WWT, INC	SLUDGE DISPOSAL SERVICES	2,770.40
08/22/2025	00001	1120(A)	TOSHIBA AMERICA BUSINESS SOLUTIONS	RENTAL CHARGE 08/01/2025 - 08/31/2025 BU	425.63
08/22/2025	00001	1121(A)	WEEKLEY ASPHALT PAVING, INC.	S-3 5.470 TON	437.60
08/22/2025	00001	1122(A)	WESCO TURF INC.	TIRE	948.09
08/22/2025	00001	210919	ALEXANDER MARTINEZ	SECURITY DEPOSIT REFUND - ALEXANDER MART	50.00
08/22/2025	00001	210920	ALI RASTAGH	SECURITY DEPOST REFUND - ALI RASTAGH	250.00 V
08/22/2025	00001	210921	ALLIED UNIVERSAL CORP.	SODIUM HYPOCHLORITE BULK	7,301.00
08/22/2025	00001	210922	AMERICAN FIDELITY ASSURANCE CO	AF FLEX 08-25-2025	2,166.88
08/22/2025	00001	210923	ANA GODOY	SECURITY DEPOSIT REFUND - ANA GODOY	250.00
08/22/2025	00001	210924	AT&T	831-001-2341-559 TELEPHONE 07/01/2025 -	1,436.12
08/22/2025	00001	210925	AT&T	SERVICE 08/04/2025 - 09/03/2025	598.49
08/22/2025	00001	210926	BABOS, TINA MARIE	UB refund for account: 54301	84.30
08/22/2025	00001	210927	BRITO, GABRIEL & BARBARA	UB refund for account: 51125	156.85
08/22/2025	00001	210928	BROWARD CO BOARD OF RULES & APPEALS	COUNTY SURCHARGE APRIL 2025	2,709.52
08/22/2025	00001	210929	BROWARD CO BOARD OF RULES & APPEALS	COUNTY SURCHARGE JULY 2025	2,855.24
08/22/2025	00001	210930	BROWARD CO BOARD OF RULES & APPEALS	COUNTY SURCHARGE JUNE 2025	2,536.68
08/22/2025	00001	210931	BROWARD CO BOARD OF RULES & APPEALS	COUNTY SURCHARGE MAY 2025	4,922.88
08/22/2025	00001	210932	BROWARD COUNTY SHERIFF'S OFFICE	FUEL JULY 2025	10,640.59
08/22/2025	00001	210933	BROWN, BRADLEY	UB refund for account: 46589	52.95
08/22/2025	00001	210934	BSN SPORTS	SHFCCSC REPLACEMENT BASKETBALL HOOPS	10,400.00
08/22/2025	00001	210935	BURNS, ANGELA P & BRIAN A II	UB refund for account: 54304	133.29
08/22/2025	00001	210936	CARASA, ALFREDO & ANNA	UB refund for account: 48628	85.37
08/22/2025	00001	210937	COMCAST	SERVICES 08/17/2025 - 09/16/2025	189.85
08/22/2025	00001	210938	COMCAST	SERVICES 08/17/2025 - 09/16/2025	201.85
08/22/2025	00001	210939	COMCAST	ACCT 935492151 08/15/2025 - 09/14/2025	3,913.41
08/22/2025	00001	210940	CORE & MAIN LP	INSTALLATION OF 5/8 - INCH METERS AND SO	43,171.60
08/22/2025	00001	210941	DAVID YEARBY	CHECK 40936258 REISSUE	94.13
08/22/2025	00001	210942	DELL MARKETING L.P.	DELL PRO 16 PLUS LAPTOP(210-BPCJ)	1,735.24
08/22/2025	00001	210943	ENSIGN POOLS	POOL BOND REFUND - ENSIGN POOLS	1,000.00
08/22/2025	00001	210944	ENVIRONMENTAL PRODUCTS GROUP, INC.	HOSE REEL ASSY	1,587.19
08/22/2025	00001	210945	FERGUSON ENTERPRISES, LLC	MARKING PAINT	233.28
08/22/2025	00001	210946	FERREIRA, LENIN & JOCELYN	UB refund for account: 43202	90.29
08/22/2025	00001	210947	FLORIDA DEPARTMENT OF TRANSPORTATIO	TOLL TRANSACTIONS XB5778	19.16
08/22/2025	00001	210948	FLORIDA IMAGING SPECIALISTS, PA	UB refund for account: 51997	92.51
08/22/2025	00001	210949	FLORIDA MUNICIPAL INSURANCE TRUST	STORAGE TANK LIABILITY	2,295.00
08/22/2025	00001	210950	FLORIDATOURS.COM	SEAWORLD ORLANDO	2,450.00
08/22/2025	00001	210951	FPL	ELECTRICITY	7,472.81
08/22/2025	00001	210952	FPL	SERVICE 06/20/2025 - 07/21/2025	46,872.99
08/22/2025	00001	210953	FPL	SERVICE 06/23/2025 - 07/23/2025	461.40
08/22/2025	00001	210954	GABRIEL CAMEJO	SECURITY DEPOSIT REFUND - GABRIEL CAMEJO	50.00
08/22/2025	00001	210955	GABRIELLE BEKOV	PERMIT DOUBLE PAYMENT RECEIVED IN ERROR	445.24
08/22/2025	00001	210956	GONZALEZ, STEPHANIE L & JOHN J	UB refund for account: 53078	113.27
08/22/2025	00001	210957	HACH COMPANY	AMPULE KIT	407.20
08/22/2025	00001	210958	HASMI, ANA MARIA	UB refund for account: 50442	145.59
08/22/2025	00001	210959	HOSES PLUS, INC.	INTERCHANGE COUPLER	414.00
08/22/2025	00001	210960	INFOSEND, INC.	PRINTING AND POSTAGE - JULY 2025	1,803.97
08/22/2025	00001	210961	JAMES, SAJI	UB refund for account: 48370	125.00

Check Date	Bank	Check	Vendor Name	Description	Amount
08/22/2025	00001	210962	JASON SMITH	FLC ANNUAL CONFERENCE	410.81
08/22/2025	00001	210963	JEREMY KATZMAN	FLC ANNUAL CONFERENCE	377.43
08/22/2025	00001	210964	K.C.M. MACHINE SHOP BROWARD COUNTY	SHEER PIECES	450.00
08/22/2025	00001	210965	LITAM ELBEN TR	UB refund for account: 54613	57.98
08/22/2025	00001	210966	LIU, ZHONG	UB refund for account: 51938	24.26
08/22/2025	00001	210967	LUCAS MORON	SECURITY DEPOSIT REFUND - LUCAN MORON	50.00
08/22/2025	00001	210968	MARTIN, D & RODRIGUEZ, A.	UB refund for account: 46749	117.02
08/22/2025	00001	210969	MASSIMO GUARNERA	SECURITY DEPOSIT REFUND - MASSIMO GUARNE	50.00
08/22/2025	00001	210970	MIAMI TIRESOLES	TRANSFORCE AND TIRE FEE	1,867.36
08/22/2025	00001	210971	MONICA FLEMING	SECURITY DEPOSIT REFUND - MONICA FLEMING	250.00
08/22/2025	00001	210972	MORELL, PILAR	UB refund for account: 29485	356.66
08/22/2025	00001	210973	MOTTA III, LUIZ VERISSIMO	UB refund for account: 54292	109.56
08/22/2025	00001	210974	NALCO COMPANY, LLC.	PERMACLEAN PC-77 MEMBRANE CLEANER	14,108.80
08/22/2025	00001	210975	NATIONAL CENTER FOR SAFETY INITIATI	BACKGROUND CHECK - WEBB, ROBERT, AARON,	104.00
08/22/2025	00001	210976	O'REILLY AUTOMOTIVE STORES, INC	BAT ISOLATOR	96.45
08/22/2025	00001	210977	OCCUPATIONAL HEALTH CTRS OF SW P.A.	RAPID E-CUP AND ALCOHOL TEST - VALEO AND	342.00
08/22/2025	00001	210978	OFFICE DEPOT	PAPER	56.59
08/22/2025	00001	210979	ON THE SPOT SOLUTIONS LLC	ONCE A MONTH DEEP CLEANING OF POOL & TEN	250.00
08/22/2025	00001	210980	PARADISE PLUMBING & AIR CONDITIONIN	SANITARY LINES REPAIR	1,216.32
08/22/2025	00001	210981	PREFERRED IDENTITY PLAN, INC	ID WORKS JULY 2025	146.00
08/22/2025	00001	210982	PREMIER BOUNCE N SLIDE PARTY RENTAL	WATERSLIDE, POOL, OBSTACLE, ETC.	4,140.00
08/22/2025	00001	210983	QT EQUIPMENT	BRACKET	647.09
08/22/2025	00001	210984	RINGCENTRAL, INC.	SUBSCRIPTION - AUGUST 2025	2,021.91
08/22/2025	00001	210985	RUBINA SULTANA	SECURITY DEPOSIT REFUND - RUBINA SULTANA	50.00
08/22/2025	00001	210986	RUBINA SULTANA	SECURITY DEPOSIT REFUND - RUBINA SULTANA	50.00
08/22/2025	00001	210987	SAHAR, SAGY MAIR	UB refund for account: 53012	59.32
08/22/2025	00001	210988	SANDRA RODRIGUEZ	SECURITY DEPOSIT REFUND - SANDRA RODRIGU	250.00
08/22/2025	00001	210989	SHAHAR, EFRAT	UB refund for account: 54230	113.21
08/22/2025	00001	210990	SHELEG, DROR	UB refund for account: 50852	93.29
08/22/2025	00001	210991	SHI INTERNATIONAL CORP.	1-YR KNOWBE4 SECURITY AWARENESS TRAINING	3,642.30
08/22/2025	00001	210992	SPENNATO REBECCA	UB refund for account: 52023	101.18
08/22/2025	00001	210993	STACIE WEISS	CELL PHONE STIPEND FOR STACIE WEISS	1,147.07
08/22/2025	00001	210994	STAR CLEANING USA, INC.	MONTHLY STREET SWEEPING- PARKING LOT SWI	1,440.00
08/22/2025	00001	210995	SUNSHINE STATE ONE CALL OF FL INC.	MONTHLY ASSESSMENT BILLING FY2024-2025	156.37
08/22/2025	00001	210996	SUPERIOR LANDSCAPING& LAWN SVC INC.	CITYWIDE LANDSCAPE SERVICES - GROUP A -	3,151.20
08/22/2025	00001	210997	SYNERGY RECYCLING, LLC	VACUUM	3,349.26
08/22/2025	00001	210998	TEPPERBERG, LAURA & JOEL	UB refund for account: 42885	101.42
08/22/2025	00001	210999	THE LEGAL PLAN, INC	LEGAL JULY 2025	218.90
08/22/2025	00001	211000	THE PARTS HOUSE	IGNITION AND SPARKPLUG	1,794.16
08/22/2025	00001	211001	THE SHERWIN-WILLIAMS CO.	MANNIX BRONZE	100.38
08/22/2025	00001	211002	ULINE	WASP AND HORNET SPRAY	242.04
08/22/2025	00001	211003	UNITED HEALTHCARE	MED SUPP SEPTEMBER 2025	4,766.40
08/22/2025	00001	211004	VC3, INC	VC3 - IT & MANAGED SERVICES - AUGUST 20	17,590.63
08/22/2025	00001	211005	VELEZ, VICTOR	UB refund for account: 52435	190.41
08/22/2025	00001	211006	VELEZ, VICTOR	UB refund for account: 52435	12.07
08/22/2025	00001	211007	VERIZON WIRELESS	DATA PLANS ON TABLETS & HOTSPOTS	1,941.24
08/22/2025	00001	211008	VETTED SECURITY SOLUTIONS	MAINTENANCE / SERVICE CITY CAMERAS, LP	775.00
08/22/2025	00001	211009	VIVIANA CAPELLA	SECURITY DEPOSIT REFUND - VIVIANA CAPELL	100.00
08/22/2025	00001	211010	WINZER FRANCHISE COMPANY	NUT AND GREASE	901.94
08/22/2025	00001	211011	WM RECYCLE AMERICA, LLC	NET BALANCE DUE FOR RECYCLING - JULY 202	16,993.35
08/28/2025	00001	1123(A)	A&A DRAINAGE & VAC SERVICES, INC.	STORMWATER AND WASTEWATER MAINTENANCI	10,908.56
08/28/2025	00001	1124(A)	ALLSTATE RESOURCE MANAGEMENT, INC	RETENTION POND MAINTENANCE FY 25	4,630.00
08/28/2025	00001	1125(A)	CITY ELECTRIC SUPPLY COMPANY	SATCO AND GLOVES	505.23
08/28/2025	00001	1126(A)	CONCRETE WORKS & PAVING INC	ASPHALT/ CONCRETE PATCHING AND RESTORAT	2,904.50
08/28/2025	00001	1127(A)	FLORIDA TECHNICAL CONSULTANTS, LLC	GIS - COMMUNTY DEVELOPMENT	1,335.00

Check Date	Bank	Check	Vendor Name	Description	Amount
08/28/2025	00001	1128(A)	FULL MOON CREATIVE LLC	COMMISSION MEETING 6/10/2025	200.00
08/28/2025	00001	1129(A)	INDUSTRIAL HOSE & HYDRAULICS INC	RESEAL CYLINDERS	1,341.29
08/28/2025	00001	1130(A)	ORANGE PEST CONTROL & SERVICES, INC	TERMITE TREATMENT RENEWAL	2,256.00
08/28/2025	00001	1131(A)	PSI TECHNOLOGIES INC	WILO PUMP REPLACEMENT, PARTS AND REPAIRS	9,835.73
08/28/2025	00001	1132(A)	SFM LANDSCAPE SERVICES LLC	CONTRACT TREE TRIMMING	15,360.00
08/28/2025	00001	1133(A)	SULPHURIC ACID TRADING COMPANY, INC	SULFURIC ACID 93%	8,503.24
08/28/2025	00001	1134(A)	W. W. GRAINGER, INC	STRAIGHT UNION AND VALVE	349.64
09/05/2025	00001	240(S)	TROPIC SUPPLY, INC	SWAP PROGRAM	0.00
09/05/2025	00001	1135(A)	ADVANCED ENVIRONMENTAL LABORATORIE	TESTING SERVICES	50.00
09/05/2025	00001	1136(A)	BROWARD COUNTY SHERIFF'S OFFICE	COOPER CITY POLICE SEPTEMBER 2025	2,481,857.84
09/05/2025	00001	1137(A)	CARLON, INC	CO2 MANIFOLD	168.63
09/05/2025	00001	1138(A)	COMMERCIAL ENERGY SPECIALISTS, INC	VACUUM SERVICE	520.57
09/05/2025	00001	1139(A)	MILLENIUM PRODUCTS INC.	SURVEILLANCE EQUIPMENT, LIGHT TOWERS, TR	10,390.34
09/05/2025	00001	1140(A)	PIONEER MANUFACTURING COMPANY	CLEANER	658.16
09/05/2025	00001	1141(A)	PSI TECHNOLOGIES INC	WILO PUMP REPLACEMENT, PARTS AND REPAIRS	10,805.50
09/05/2025	00001	1142(A)	RES FLORIDA CONSULTING, LLC	NPDES PERMIT#FL000016-004- ASSIST. IN IM	835.00
09/05/2025	00001	1143(A)	SULPHURIC ACID TRADING COMPANY, INC	SULFURIC ACID 93%	8,561.05
09/05/2025	00001	1144(A)	THE FITNESS SOLUTION, INC.	TREADMILL, ROLLER PAD, ETC.	1,984.80
09/05/2025	00001	211012	24 HOURS, INC	JANITORIAL SERVICES - UTILITIES DEPARTME	1,380.00
09/05/2025	00001	211013	AFLAC	AFLAC AUGUST 2025	51.93
09/05/2025	00001	211014	ALEJANDRO REY	PUBLIC SECTOR EXECUTIVE SUMMIT	378.82
09/05/2025	00001	211015	ALLIED UNIVERSAL CORP.	SODIUM HYPOCHLORITE BULK	6,810.79
09/05/2025	00001	211016	AMERICAN FIDELITY ASSURANCE	AF PRODUCT AUGUST 2025	6,635.92
09/05/2025	00001	211017	AT&T	SERVICE 08/16/2025 - 09/15/2025	160.50
09/05/2025	00001	211018	BCCMA	BCCMA MEETING	25.00
09/05/2025	00001	211019	BROWARD BOLT	METRIC CAP SCREW	16.65
09/05/2025	00001	211020	BROWARD COUNTY	SOLID WASTE DISPOSAL AND RECYCLABLE MATI	42,337.30
09/05/2025	00001	211021	BROWARD COUNTY BOARD OF COMM	CONSERVATION PAYS PROGRAM	20,389.86
09/05/2025	00001	211022	BRUNO, PYTER & HENN IVANA	UB refund for account: 53065	172.03
09/05/2025	00001	211023	BUDHATHOKI, PARSHURAM	UB refund for account: 49793	104.17
09/05/2025	00001	211024	BURKHARD'S TRACTOR & EQUIPMENT, INC	SAW BAR, CHAIN AND RIM	214.92
09/05/2025	00001	211025	CLAUDIA SALMAN	SECURITY DEPOSIT REFUND - CLAUDIA SALMAN	250.00
09/05/2025	00001	211026	COMCAST	SERVICES 08/17/2025 - 09/16/2025	390.60
09/05/2025	00001	211027	COMCAST	SERVICES 08/23/2025 - 09/22/2025	308.35
09/05/2025	00001	211028	COMCAST	SERVICE 08/23/2025 - 09/22/2025	24.10
09/05/2025	00001	211029	COMCAST	SERVICES 09/07/2025 - 10/06/2025	91.90
09/05/2025	00001	211030	COMCAST	SERVICES 08/29/2025 - 09/28/2025	12.84
09/05/2025	00001	211031	DADE PAPER CO. (IMPERIAL DADE)	TOWEL AND TOILET TISSUE	493.82
09/05/2025	00001	211032	DE LA FLOR GARDENS	FLOWER BAR WITH RENTAL CART FOR COOPER C	1,600.00
09/05/2025	00001	211033	DE'LAIJA NAPIER	SECURITY DEPOSIT REFUND - DE'LAIJA NAPIE	250.00
09/05/2025	00001	211034	DELSMAN, LINDA	UB refund for account: 05349	2,736.21
09/05/2025	00001	211035	DEVEN RODRIGUEZ	SECURITY DEPOSIT REFUND - DEVEN RODRIGUE	250.00
09/05/2025	00001	211036	DEVIN PLATT	SECURITY DEPOSIT REFUND - DEVIN PLATT	250.00
09/05/2025	00001	211037	DIANA YANEZ	SECURITY DEPOSIT REFUND - DIANA YANEZ	250.00
09/05/2025	00001	211038	DOBBS EQUIPMENT	NUT, SCREW, CLAMP AND STRAP # 3380	240.40
09/05/2025	00001	211039	EAST COAST MULCH CORP	DIAMOND HEAD EWF BLOW-IN	6,334.50
09/05/2025	00001	211040	ELIAS ARIANAS	SECURITY DEPOSIT REFUND - ELIAS ARIANAS	50.00
09/05/2025	00001	211041	ELIZABETH TORRES	SECURITY DEPOSIT REFUND - ELIZABETH TORR	250.00
09/05/2025	00001	211042	FERGUSON ENTERPRISES, LLC	BALL CORP AND COUP	15,137.52
09/05/2025	00001	211043	FLORIDA DEPARTMENT OF TRANSPORTATIO	TOLL TRANSACTIONS XB5025 VEH# 3376	10.40
09/05/2025	00001	211044	FLORIDA MUNICIPAL INSURANCE TRUST	HEALTH INSURANCE SEPTEMBER 2025	200,948.84
09/05/2025	00001	211045	FLORIDA POOL FILLS, INC.	SWIMMING POOL CHEMICALS AT POOL AND TENI	1,661.25
09/05/2025	00001	211046	FLORIDA UNEMPLOYMENT COMPENSATION F	ACCRUED FEES	10.39
09/05/2025	00001	211047	FPL	ELECTRICITY INVOICES FOR LIFT STATION 06	12,472.56
09/05/2025	00001	211048	FPL	SERVICE 07/17/2025 - 08/18/2025	5,063.15

Check Date	Bank	Check	Vendor Name	Description	Amount
09/05/2025	00001	211049	FPL	SERVICE 07/17/2025 - 08/18/2025	58,252.48
09/05/2025	00001	211050	GABRIEL CAMEJO	SECURITY DEPOSIT REFUND - GABRIEL CAMEJO	100.00
09/05/2025	00001	211051	GOLON, JORDAN	UB refund for account: 53660	41.13
09/05/2025	00001	211052	HEMER HUNTER EQUIPMENT SERVICE, LLC	EQUIPMENT REPAIR	1,970.45 V
09/05/2025	00001	211053	HERC RENTALS INC.	STUMP GRINDER	2,063.00
09/05/2025	00001	211054	HOWARD SCHACHERE	SECURITY DEPOSIT REFUND - HOWARD SCHACHI	200.00
09/05/2025	00001	211055	IBSL	FITNESS FOR DUTY EVALUATION	2,625.00
09/05/2025	00001	211056	JASON SMITH	DIPLOMAT RESORT TOWNE PARK PARKING	48.15
09/05/2025	00001	211057	JOSHUA RHODES	NRPA CONFERENCE - ORLANDO, FLORIDA 2025	592.80
09/05/2025	00001	211058	KINGSLEY, SUSANA	UB refund for account: 49710	77.88
09/05/2025	00001	211059	LANDSCAPE SERVICE PROFESSIONALS INC	CITYWIDE LANDSCAPE SERVICES - GROUP B -	25,401.00
09/05/2025	00001	211060	LIFE INSURANCE COMPANY OF NORTH AME	LIFE & DISABILITY AUGUST 2025	3,849.00
09/05/2025	00001	211061	LINDA HAYWORTH	SECURITY DEPOSIT REFUND - LINDA HAYWORTH	250.00
09/05/2025	00001	211062	LISA MALLOZZI	FLC ANNUAL CONFERENCE	532.40
09/05/2025	00001	211063	MAROSI, DANIEL & EURIDICE	UB refund for account: 53034	40.43
09/05/2025	00001	211064	MASSACHUSETTS MUTUAL LIFE	FARRELL LIFE SEPTEMBER 2025	29.12
09/05/2025	00001	211065	MATHESON TRI-GAS INC.	CYLINDER RENTAL	734.79
09/05/2025	00001	211066	MATTAMY PALM BEACH, LLC	UB refund for account: 53290	1,066.96
09/05/2025	00001	211067	MIAMI TIRESOLES	GDYR MT AND STATE TIRE FEE	1,989.02
09/05/2025	00001	211068	MOLINA, KENDRICK	UB refund for account: 50876	90.05
09/05/2025	00001	211069	NAVARRO, GUILLERMO	UB refund for account: 54275	25.36
09/05/2025	00001	211070	NETHERCUTT, JOHN WILLDEN	UB refund for account: 53676	179.36
09/05/2025	00001	211071	O'REILLY AUTOMOTIVE STORES, INC	HI-PWR BELTS	79.68
09/05/2025	00001	211072	OTIS ELEVATOR COMPANY	MAINTENANCE SERVICE 09/01/2025 - 11/30/2	1,000.14
09/05/2025	00001	211073	PACE ANALYTICAL SERVICES, LLC	ENVIRONMENTAL IMPACT FEE, SAMPLE DISPOSA	1,234.00
09/05/2025	00001	211074	PACIFIC ASSET HOLDING, LLC	UB refund for account: 54967	33.38
09/05/2025	00001	211075	PE X-GAMES, LLC.	FREEZEBALL, BASKETBALL, ETC.	1,360.00
09/05/2025	00001	211076	PEMENTA, DOLORES	UB refund for account: 09046	91.85
09/05/2025	00001	211077	PINCH A PENNY	SODIUM HYPOCHLORITE	64.47
09/05/2025	00001	211078	PINES FORD LINCOLN MERCURY	SENSOR	480.56
09/05/2025	00001	211079	PREFERRED IDENTITY PLAN, INC	ID WORKS AUGUST 2025	146.00
09/05/2025	00001	211080	PRESTIGE WORLDWIDE SPORTS ACADEMY	SECURITY DEPOSIT REFUND - PRESTIGE WORLD	50.00
09/05/2025	00001	211081	QUADIENT LEASING USA, INC	POSTAGE METER MACHINE LEASE	204.45
09/05/2025	00001	211082	REGENCY CENTERS LP	UB refund for account: 53799	177.32
09/05/2025	00001	211083	RITZ SAFETY EQUIPMENT INC.	BLOWER, GLOVES, TENT, ETC.	1,233.48
09/05/2025	00001	211084	RUBINA SULTANA	SECURITY DEPOSIT REFUND - RUBINA SALTANA	50.00
09/05/2025	00001	211085	RUBINA SULTANA	SECURITY DEPOSIT REFUND - RUBINA SULTANA	100.00
09/05/2025	00001	211086	RUIZ CARRION, CAROLINA I	UB refund for account: 53128	197.10
09/05/2025	00001	211087	SANDRA ORTIZ	SECURITY DEPOSIT AND FACILITY RENTAL REF	601.25
09/05/2025	00001	211088	SCHOOL BOARD OF BROWARD COUNTY	SUMMER CAMP TRANSPORTATION	5,984.00
09/05/2025	00001	211089	SHANNON, BRENDA	UB refund for account: 07425	2,866.21
09/05/2025	00001	211090	SPG COOPER CITY LLC	UB refund for account: 54868	66.55
09/05/2025	00001	211091	STACIE NICOLE WEISS	STACIE WEISS SETTLEMENT	29,500.00
09/05/2025	00001	211092	TETIANA REBENIUK	AFTERCARE REFFUND - TETIANA REBENIUK	184.00
09/05/2025	00001	211093	TEXAS LIFE INSURANCE COMPANY	SEPTEMBER 2025	608.76
09/05/2025	00001	211094	THE ENTREPRENEUR'S LAW GROUP	STACIE LAWYER	20,500.00
09/05/2025	00001	211095	THE LEGAL PLAN, INC	LEGAL AUGUST 2025	218.90
09/05/2025	00001	211096	THE PARTS HOUSE	MANIF AND OPTeon	728.94
09/05/2025	00001	211097	TOSHIBA FINANCIAL SERVICES	TOSHIBA COPIER CITY HALL ADMIN 08/10/25	922.39
09/05/2025	00001	211098	TROPICAL APIARIES, INC.	BEE HIVE REMOVAL AT 119 AVENUE	250.00
09/05/2025	00001	211099	ULINE	P&R SPORTS COMPLEXES FACILITIES, FIELDS	5,833.07
09/05/2025	00001	211100	UNITED HEALTHCARE	MED SUPP SEPTEMBER 2025	5,293.87
09/05/2025	00001	211101	VERA, CAROLINA R	UB refund for account: 53198	96.00
09/05/2025	00001	211102	WINZER FRANCHISE COMPANY	ELECTRICAL TAPE	568.55
09/05/2025	00001	211103	WU, SAM	UB refund for account: 25944	222.79

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09/11/2025	00001	1145(A)	A QUALITY BUSHOG	BUSH HOG MOWING PINE ISLAND POWERLINES A	300.00
09/11/2025	00001	1146(A)	ALL POWER GENERATORS, CORP.	GENERATOR REPAIR	687.50
09/11/2025	00001	1147(A)	AMERICAS BLASTING COATING LLC	REPAIRS FOR THE WATER/WASTEWATER FLOOR	8,950.00
09/11/2025	00001	1148(A)	CARDIO PARTNERS	INFANT ULTRALITE MANIKIN	447.56
09/11/2025	00001	1149(A)	CAY INDUSTRIES, INC.	BUSINESS CARDS - UTILITY BILLING AND PAR	416.00
09/11/2025	00001	1150(A)	CITY ELECTRIC SUPPLY COMPANY	BOX AND EXTENSION RING	13.66
09/11/2025	00001	1151(A)	COMMERCIAL ENERGY SPECIALISTS, INC	FILTER BAG RETAINER	426.92
09/11/2025	00001	1152(A)	GARTH SOLUTIONS, INC	GARTH SOLUTIONS COMMUNICATIONS FIRM	5,500.00
09/11/2025	00001	1153(A)	GOLF AGRONOMICS SUPPLY & HANDLING	SUMMER MAINTENANCE PROGRAM COMAND 80%	76,551.08
09/11/2025	00001	1154(A)	GOREN, CHEROF, DOODY & EZROL, P.A.	GENERAL MATTERS	24,393.65
09/11/2025	00001	1155(A)	HOSES PLUS, INC.	HYDRAULIC HOSE ASSEMBLY	440.60
09/11/2025	00001	1156(A)	INOSE CLOUD	SERVICE PERIOD 08/01/2025 - 08/31/2025	70.00
09/11/2025	00001	1157(A)	KLAUSNER & KAUFMAN, P.A.	COOPER CITY PENSION CONSULTATION AUGUST	17,755.25
09/11/2025	00001	1158(A)	LAAS 88 LLC	MAXMETAL SIGN	312.50
09/11/2025	00001	1159(A)	MERCHANTS ASSOCIATION COLLECTION DI	08/01/2025 - 08/31/2025	224.90
09/11/2025	00001	1160(A)	OPTIMIST CLUB OF COOPER CITY	SOFTBALL REGISTRATION FEE	1,365.00
09/11/2025	00001	1161(A)	PH CONSULTING INC	PROFESSIONAL SERVICES - ARBORIST CONSULT	2,275.00
09/11/2025	00001	1162(A)	QUICKTIME SIGNS, INC.	UV LAMINATED SIGN	250.00
09/11/2025	00001	1163(A)	R J BEHAR & COMPANY, INC	STIRLING ROAD ROADWAY & DRAINAGE IMPROVI	47,598.18
09/11/2025	00001	1164(A)	SFM LANDSCAPE SERVICES LLC	CONTRACT TREE TRIMMING	100,910.00
09/11/2025	00001	1165(A)	SULPHURIC ACID TRADING COMPANY, INC	SULFURIC ACID 93%	17,230.95
09/11/2025	00001	1166(A)	SYNAGRO-WWT, INC	SLUDGE DISPOSAL SERVICES	13,852.00
09/11/2025	00001	1167(A)	THE CORRADINO GROUP, INC.	MISCELLANEOUS ENGINEERING SVCS HIATUS RI	23,878.80
09/11/2025	00001	1168(A)	THE URBAN GROUP INC	HIATUS RD/ EMBASSY LAKES ROUNDABOUT APP	10,010.00
09/11/2025	00001	1169(A)	TOSHIBA AMERICA BUSINESS SOLUTIONS	KIP 7170 NETWORK PRINTER OCT/24- SEP/25	1,293.37
09/11/2025	00001	1170(A)	TOTAL MUNICIPAL SOLUTIONS, INC	ADMINISTRATIVE & PROJECT MANAGEMENT SER	6,847.50
09/11/2025	00001	1171(A)	W. W. GRAINGER, INC	BUFFER SOLUTION	93.84
09/11/2025	00001	1172(A)	WEEKLEY ASPHALT PAVING, INC.	RESURFACE PARKING LOT SUELLEN SPORTS CO	211,847.50
09/19/2025	00001	241(S)	BSN SPORTS	DOUBLE FIRST BASE (6), ANCHORS (6)	0.00
09/19/2025	00001	242(S)	POLYDYNE, INC.	CLARIFLOC SE-1385C POLYMER 2300 LB TOTE	0.00
09/19/2025	00001	211104	24 HOURS, INC	JANITORIAL SERVICES - PW - CITY HALL - P	1,673.00
09/19/2025	00001	211105	ADP, INC.	ADP PAYROLL & HR MODULES PROCESSING COS	8,134.70
09/19/2025	00001	211106	AETNA	OVERPAYMENT: AUTO INSURANCE PAID	301.43
09/19/2025	00001	211107	AFLAC	AFLAC SEPTEMBER 2025	17.31
09/19/2025	00001	211108	AGUDELO, MONICA	UB refund for account: 54235	35.65
09/19/2025	00001	211109	ALI RASTAGH	SECURITY DEPOST REFUND - ALI RASTAGH	250.00
09/19/2025	00001	211110	ALL AMERICAN PEST CONTROL OF FLORID	MONTHLY PEST CONTROL OCT 24 - SEPT 25	265.00
09/19/2025	00001	211111	ANDREW SCHIFF	SECURITY DEPOSIT REFUND - ANDREW SCHIFF	250.00
09/19/2025	00001	211112	ANGELA PATINO	BEFORE CARE PERIOD ONE REFUND - ANGELA P	144.00
09/19/2025	00001	211113	AT&T	831-001-2341-559 TELEPHONE 08/01/2025 -	1,436.12
09/19/2025	00001	211114	AT&T	SERVICE 09/01/2025 - 09/30/2025	768.98
09/19/2025	00001	211115	AT&T	TELEPHONE 08/04/2025 - 09/03/2025	887.75
09/19/2025	00001	211116	AT&T WIRELESS	TELEPHONE 08/20/2025 - 09/19/2025	158.48
09/19/2025	00001	211117	AUSTIN TUPLER TRUCKING	GRADED AGGREG BASE	1,393.34
09/19/2025	00001	211118	BENAVIDES PLAZAS, SANTIAGO ALBERTO	UB refund for account: 53231	72.16
09/19/2025	00001	211119	BRANNUM APPRAISAL CONSULTANTS	APPRAISAL REVIEW: HIATUS RD/ NE LAKE BLV	2,850.00
09/19/2025	00001	211120	BROWARD COUNTY RECORDS	AUGUST RECORDINGS	602.00
09/19/2025	00001	211121	BTDB LLC	TOUCH A TRUCK	1,200.00
09/19/2025	00001	211122	BURKHARD'S TRACTOR & EQUIPMENT, INC	STIHL	3,567.39
09/19/2025	00001	211123	CHRISTINE MENDEZ	ANNUAL TREE CARE WORKSHOP	208.50
09/19/2025	00001	211124	COLEMAN, JAMES	UB refund for account: 47374	9.10
09/19/2025	00001	211125	COLON, SHERYL	UB refund for account: 49312	125.88
09/19/2025	00001	211126	COMCAST	SERVICES 09/08/2025 - 10/07/2025	315.11
09/19/2025	00001	211127	COMCAST	SERVICES 09/17/2025 - 10/16/2025	186.85
09/19/2025	00001	211128	COMCAST	SERVICES 07/17/2025 - 08/16/2025	189.85

Check Date	Bank	Check	Vendor Name	Description	Amount
09/19/2025	00001	211129	COMCAST	ACCT 935492151 09/15/2025 - 10/14/2025	3,913.41
09/19/2025	00001	211130	CONCEPCION, VICTOR A & STEPHANIE E	UB refund for account: 53498	15.13
09/19/2025	00001	211131	CROWN COLONY HOA TEMP WATER MTR	UB refund for account: 55181	1,087.61
09/19/2025	00001	211132	CRUZ, ANTHONY	UB refund for account: 52107	17.41
09/19/2025	00001	211133	DANIELE S JONES	SECURITY DEPOSIT REFUND - DANIELE S JONE	250.00
09/19/2025	00001	211134	DE LA FLOOR GARDENS	FRESH ARRANGEMENT FOR JENNIFER MCMOHAN	224.95
09/19/2025	00001	211135	EARTH & TURF PRODUCTS	65PT 30" DROP-STYLE TOPDRESSER	3,203.00
09/19/2025	00001	211136	FERGUSON ENTERPRISES, LLC	CLAMPS	1,650.00
09/19/2025	00001	211137	FLORIDA DEPARTMENT OF TRANSPORTATIO	TOLL TRANSACTIONS XJ9550	17.36
09/19/2025	00001	211138	FLORIDA POOL FILLS, INC.	SERVICE CALL	790.70
09/19/2025	00001	211139	FPL	ELECTRICITY	3,542.53
09/19/2025	00001	211140	FPL	SERVICE 07/21/2025 - 08/20/2025	47,896.25
09/19/2025	00001	211141	FPL	SERVICE 07/23/2025 - 08/22/2025	592.67
09/19/2025	00001	211142	FPL	SERVICE 07/28/2025 - 08/27/2025	4,003.18
09/19/2025	00001	211143	GLOBALTECH, INC.	ARPA EFFLUENT PUMP # 3 REPLACEMENT	114,858.77
09/19/2025	00001	211144	GOMEZ & SON FENCE CORP.	INSTALLATION OF CHAIN LINK FENCE ALONG T	13,150.68
09/19/2025	00001	211145	GOODMAN JFS	GOODMAN JFS FEED THE NEED SPONSORSHIP	1,800.00
09/19/2025	00001	211146	GREEN DREAMS PARADISE CORP	SILVER BUTTONWOOD HEDGES DELIVERY & INST	36,872.00
09/19/2025	00001	211147	GREEN DREAMS PARADISE CORP	ROW TREE REPLACEMENT - LANDSCAPE BEAUTII	4,600.00
09/19/2025	00001	211148	GREEN DREAMS PARADISE CORP	ROW TREE REPLACEMENT - LANDSCAPE BEAUTII	3,000.00
09/19/2025	00001	211149	GREEN DREAMS PARADISE CORP	ROW TREE REPLACEMENT - LANDSCAPE BEAUTII	23,200.00
09/19/2025	00001	211150	GREEN DREAMS PARADISE CORP	ROW TREE REPLACEMENT - LANDSCAPE BEAUTII	23,200.00
09/19/2025	00001	211151	GREEN DREAMS PARADISE CORP	ROW TREE REPLACEMENT - LANDSCAPE BEAUTII	7,300.00
09/19/2025	00001	211152	GREEN DREAMS PARADISE CORP	ROW TREE REPLACEMENT - LANDSCAPE BEAUTII	13,700.00
09/19/2025	00001	211153	GREEN DREAMS PARADISE CORP	ROW TREE REPLACEMENT - LANDSCAPE BEAUTII	3,200.00
09/19/2025	00001	211154	GREEN DREAMS PARADISE CORP	ROW TREE REPLACEMENT - LANDSCAPE BEAUTII	1,200.00
09/19/2025	00001	211155	GREEN DREAMS PARADISE CORP	ROW TREE REPLACEMENT - LANDSCAPE BEAUTII	6,000.00
09/19/2025	00001	211156	GULF MATERIAL SALES, LLC	GPS-DMI-PRO ASSEMBLY DISTANCE MEASURIN,	1,590.00
09/19/2025	00001	211157	HARRIS, DOYLE	UB refund for account: 51090	22.32
09/19/2025	00001	211158	HOAGLUND, EDWARD	UB refund for account: 52450	112.06
09/19/2025	00001	211159	INDUSTRIAL CHEM LABS & SERVICES, IN	LIFT STATION DEGREASER	126.70
09/19/2025	00001	211160	INFOSEND, INC.	PAPER STOCK - AUGUST 2025	4,548.96
09/19/2025	00001	211161	J&J INC, D/B/A EAGLE PAINTING	PAINTING SERVICES	19,447.38
09/19/2025	00001	211162	JASON CHOCKLEY	FLORIDA PLANNING CONFERENCE	625.32
09/19/2025	00001	211163	JASON DIX	CLEANING PROCESS OF WATER TREATMENT MEI	247.04
09/19/2025	00001	211164	JEREMY KATZMAN	KATZMAN FLIGTH REIMBURSEMENT NLC SALT LA	746.96
09/19/2025	00001	211165	LANDSCAPE SERVICE PROFESSIONALS INC	CITYWIDE LANDSCAPE SERVICES - GROUP B -	8,854.00
09/19/2025	00001	211166	LANGE, CARLOS & DIANA	UB refund for account: 46631	59.06
09/19/2025	00001	211167	LENNON JR, JOHN P	UB refund for account: 28793	51.14
09/19/2025	00001	211168	MATHESON TRI-GAS INC.	CYLINDER RENTAL	1,446.56
09/19/2025	00001	211169	MBI ELECTRIC	REPLACED LED LIGHTS, INSTALLED RECEPACL	3,135.00
09/19/2025	00001	211170	MICHAEL STANTON	WATER EXPO	20.00
09/19/2025	00001	211171	MUELLER SYSTEMS, LLC	FIVE MONTHS FEES 2025 - MIHOST/MI.HUB/MI	3,090.25
09/19/2025	00001	211172	NATHANSON, PATRICIA	UB refund for account: 30304	28.23
09/19/2025	00001	211173	NATIONAL CENTER FOR SAFETY INITIATI	BACKGROUND CHECK - GREEN, MUNERA, VEIGA	241.50
09/19/2025	00001	211174	NEW HORIZON UNITED METHODIST CH INC	UB refund for account: 55056	157.01
09/19/2025	00001	211175	NICOLE SERDENES	SECURITY DEPOSIT REFUND - NICOLE SERDENE	50.00
09/19/2025	00001	211176	OCCUPATIONAL HEALTH CTRS OF SW P.A.	RAPID E-CUP - MASSEY, JAMIE	45.00
09/19/2025	00001	211177	OFFICE DEPOT	CHAIR	1,292.62
09/19/2025	00001	211178	OLUREMI ADEOLA ADEDOYIN-PETTAWAY	SECURITY DEPOSIT REFUND	250.00
09/19/2025	00001	211179	PARKWAY CHRISTIAN CHURCH	SECURITY DEPOSIT REFUND - PARKWAY CHRIST	50.00
09/19/2025	00001	211180	PINES FORD LINCOLN MERCURY	AC REPAIR 1425	191.25
09/19/2025	00001	211181	PROJECT PERCH	ARTICIAL OWL BURROWS, PERCHES, SIGNS	280.00
09/19/2025	00001	211182	RAY E. WILLIAMS, INC.	INSTALLED LED TO COOPER CITY GYM	5,190.00
09/19/2025	00001	211183	RITZ SAFETY EQUIPMENT INC.	UMBRELLA STAND	496.38

Check Date	Bank	Check	Vendor Name	Description	Amount
09/19/2025	00001	211184	RMR SOLUTIONS, LLC	RMR-86 PRO ANNUAL SUPPLY - PRESSURE WASH	8,034.34
09/19/2025	00001	211185	RUSH, RICKKI & SHANE	UB refund for account: 46614	2.30
09/19/2025	00001	211186	SHARON ROTHERMUL	SECURITY DEPOSIT REFUND - SHARON ROTHERM	250.00
09/19/2025	00001	211187	SHPALTER, NOAM & CARMIT	UB refund for account: 53894	103.32
09/19/2025	00001	211188	SIDDIQUE, AMIR	UB refund for account: 53050	134.99
09/19/2025	00001	211189	SIGN STUDIO INC	87TH AVE AND GRIFFIN ROAD INTERSECTION	3,071.00
09/19/2025	00001	211190	SPENCE, LEONIE	UB refund for account: 07712	15.32
09/19/2025	00001	211191	STAR-SEAL OF FLORIDA, INC.	POST AND POST ANCHOR	1,200.00
09/19/2025	00001	211192	STEPHEN OTTAPPALLIL	SECURITY DEPOSIT REFUND - STEPHEN OTTAPP	250.00
09/19/2025	00001	211193	SUN-SENTINEL	AUGUST 2025 ADVERTISING	789.50
09/19/2025	00001	211194	SUNSHINE STATE ONE CALL OF FL INC.	MONTHLY ASSESSMENT BILLING - JULY 2025	134.42
09/19/2025	00001	211195	THE PARTS HOUSE	HITCH EXTENSION	1,685.18
09/19/2025	00001	211196	THE PARTS HOUSE	FUEL STABILIZER	1,082.81
09/19/2025	00001	211197	THE SHERWIN-WILLIAMS CO.	PAINT CURBS AT BILL LIPS	443.82
09/19/2025	00001	211198	TONJA HADDAD COLEMAN, ESQ	ETHICS COMMISSION COMPLAINT	4,342.50
09/19/2025	00001	211199	TOSHIBA FINANCIAL SERVICES	COPIER UTILITIES 08/10/25 - 09/09/25	763.56
09/19/2025	00001	211200	TRAFFIC MAN BBQ INC.	COOPER CITY RUN CLUB BBQ AT TREE TOPS PA	1,548.16
09/19/2025	00001	211201	TRANE U.S. INC	AC REPLACEMENT	3,136.40
09/19/2025	00001	211202	TREVOR MARKLEY	FLORIDA PLANNING CONFERENCE	625.32
09/19/2025	00001	211203	TROPICAL APIARIES, INC.	BEE HIVE REMOVAL AT FIRE DEPARTMENT	500.00
09/19/2025	00001	211204	ULINE	P&R SPORTS COMPLEXES FACILITIES, FIELDS	2,366.16
09/19/2025	00001	211205	UNITED HEALTHCARE INSURANCE COMPANY	INSURANCE PAID SAME CLAIM TWICE	298.91
09/19/2025	00001	211206	UNITED HEALTHCARE INSURANCE COMPANY	OVERPAYMENT: AUTO INSURANCE PAID	367.20
09/19/2025	00001	211207	URUSKI, DIANE	UB refund for account: 52392	138.16
09/19/2025	00001	211208	VC3, INC	VC3 - IT & MANAGED SERVICES - SEPTEMBER	17,663.42
09/19/2025	00001	211209	VESOTSKY, JEFREY & STEPHANIE	UB refund for account: 24415	49.13
09/19/2025	00001	211210	WINZER FRANCHISE COMPANY	HEX NUT, WASHER, ETC.	418.11
09/19/2025	00001	211211	WITT O BRIENS LLC	ARPA PROFESSIONAL SERVICES - FEDERAL A	19,550.00
09/19/2025	00001	211212	WM RECYCLE AMERICA, LLC	NET BALANCE DUE FOR RECYCLING - AUGUST 2	18,482.29
09/22/2025	00001	1173(A)	ALL POWER GENERATORS, CORP.	GENERATOR REPAIRS	150.00
09/22/2025	00001	1174(A)	AMERICAS BLASTING COATING LLC	REPAIRS FOR THE WATER/WASTEWATER FLOOR:	8,950.00
09/22/2025	00001	1175(A)	BROWARD COUNTY SHERIFF'S OFFICE	FUEL AUGUST 2025	9,812.94
09/22/2025	00001	1176(A)	CAY INDUSTRIES, INC.	COMMISSION OFFICE ENVELOPES FOR POSTCAR	165.00
09/22/2025	00001	1177(A)	CITY ELECTRIC SUPPLY COMPANY	REPLACE BLOWN FUSE	306.98
09/22/2025	00001	1178(A)	CONDO ELECTRIC MOTOR REPAIR CORP	MOTOR REPAIR WASTEWATER EFFLUENT PUMP #	11,500.00
09/22/2025	00001	1179(A)	CORE & MAIN LP	INSTALLATION OF 5/8 - INCH METERS AND SO	249,744.80
09/22/2025	00001	1180(A)	GREEN THUMB LAWN & GARDEN	PURCHASE OF 7 X 14 TRIPLE CROWN DUMP TR	12,350.00
09/22/2025	00001	1181(A)	HILL MANUFACTURING COMPANY, INC.	WEED KILLER AND SURE SOLV	3,317.30
09/22/2025	00001	1182(A)	HINTERLAND GROUP, INC.	PUMP STATION #55 GENERATOR REPLACEMENT	76,976.98
09/22/2025	00001	1183(A)	HOSES PLUS, INC.	PARTS FOR POLYMER SYSTEM	51.95
09/22/2025	00001	1184(A)	MILLENIUM PRODUCTS INC.	SURVEILLANCE EQUIPMENT, LIGHT TOWERS, TR	11,964.74
09/22/2025	00001	1185(A)	MILLER LEGG & ASSOCIATES, INC.	PROJECT FOR PARKS AND RECREATION MASTER	7,300.00
09/22/2025	00001	1186(A)	PIONEER MANUFACTURING COMPANY	GG 944HDE	7,083.38
09/22/2025	00001	1187(A)	PSI TECHNOLOGIES INC	WILO PUMP REPLACEMENT, PARTS AND REPAIRS	9,470.00
09/22/2025	00001	1188(A)	RES FLORIDA CONSULTING, LLC	NPDES PERMIT#FL000016-004- ASSIST. IN IM	2,223.75
09/22/2025	00001	1189(A)	RONALD L. BOOK, P.A.	LEGISLATIVE RELATIONS AND LOBBYING SERV	5,000.00
09/22/2025	00001	1190(A)	SB EVENTS & PRODUCTIONS	TOUCH A TRUCK	750.00
09/22/2025	00001	1191(A)	SUNSHINE ENTERPRISES, INC.	CITY APPAREL FOR ADMIN	49.67
09/22/2025	00001	1192(A)	W. W. GRAINGER, INC	SMITH & LOVELESS PRIMING PUMP	4,787.52
09/26/2025	00001	1193(A)	ACE PUMP AND SUPPLY	IRRIGATION SUPPLIES	410.31
09/26/2025	00001	1194(A)	ALLSTATE RESOURCE MANAGEMENT, INC	RETENTION POND MAINTENANCE FY 25 - SEPT	1,570.00
09/26/2025	00001	1195(A)	CITY ELECTRIC SUPPLY COMPANY	MATERIALS FOR ELECTRICAL REPAIR	39.74
09/26/2025	00001	1196(A)	COMMERCIAL ENERGY SPECIALISTS, INC	MONTHLY 50 POINT SITE ASSESSMENT WITH AN	258.00
09/26/2025	00001	1197(A)	CONCRETE WORKS & PAVING INC	ASPHALT AND CONCRETE RESTORATION SERVIC	31,068.00
09/26/2025	00001	1198(A)	FLORIDA TECHNICAL CONSULTANTS, LLC	KINGFISHER PROJECT 0937-CC FY25 UTILITIE	2,455.00

Check Date	Bank	Check	Vendor Name	Description	Amount
09/26/2025	00001	1199(A)	HOSES PLUS, INC.	HYDRAULIC HOSE ASSEMBLIES	1,422.32
09/26/2025	00001	1200(A)	JAIME GARMIZO	PALLET OF SOD	426.00
09/26/2025	00001	1201(A)	JUNIPER LANDSCAPING OF FLORIDA, LLC	PREP, INSTALLATION, AND SUPPLY OF NORTHB	159,300.00
09/26/2025	00001	1202(A)	LEHMAN PIPE AND PLUMBING SUPPLY INC	IMPORT BRASS CAP LF, STOCK FOR WATER PAR	5,155.49
09/26/2025	00001	1203(A)	NEXTAFF GROUP, LLC	CROSSING GUARD 2024-2025 SCHOOL YEAR	17,757.16
09/26/2025	00001	1204(A)	PIONEER MANUFACTURING COMPANY	BRITE STRIPE PURPLE 5 GL	3,398.64
09/26/2025	00001	1205(A)	SEYMOUR MIDWEST LLC	RAKES, SHOVELS, HOES	2,515.04
09/26/2025	00001	1206(A)	SUNSHINE ENTERPRISES, INC.	EMBELLISH CUSTOMER ITEM	342.95
09/26/2025	00001	1207(A)	THE FITNESS SOLUTION, INC.	TRANSPORT WHEELS - TRUE FITNESS BENCH, I	321.99
09/26/2025	00001	1208(A)	W. W. GRAINGER, INC	CONTROL RELAYS FOR CONTROL PANELS	3,825.78
09/26/2025	00001	1209(A)	WESCO TURF INC.	QUICK CONNECT PLUGS, BULKHEAD NUTS	498.59

00001 TOTALS:

Total of 3364 Checks:	59,613,696.05
Less 62 Void Checks:	204,003.32

Total of 3302 Disbursements:	59,409,692.73
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Bank 00002 TD BANK

10/14/2024	00002	232(S)	TD BANK	fire station	0.00
10/14/2024	00002	1166(E)	TD BANK	Custodial Supplies	412,335.29
10/14/2024	00002	1167(E)	TD BANK	irrigation	6,436.76
10/14/2024	00002	1168(E)	TD BANK	Zoom Monthly	4,087.23
10/14/2024	00002	1169(E)	TD BANK	mailing passports with tracking	10,928.43
10/14/2024	00002	1170(E)	TD BANK	FLC Annual Conference	12,326.18
10/14/2024	00002	1171(E)	TD BANK	bldg supplies	9,348.16
10/30/2024	00002	1186(E)	TD BANK	signs	2,843.72
10/30/2024	00002	1187(E)	TD BANK	Waste water plants railing	2,696.11
10/30/2024	00002	1188(E)	TD BANK	Comm Mallozzi Hotel	5,572.65
10/30/2024	00002	1189(E)	TD BANK	Amazon gif cards - FIN	5,813.28
10/30/2024	00002	1190(E)	TD BANK	black sleeve tubing	3,965.08
10/30/2024	00002	1191(E)	TD BANK	mailing passports with tracking	469.53
10/30/2024	00002	1192(E)	TD BANK	streaming service	5,053.93
10/30/2024	00002	1193(E)	TD BANK	Replacement electrode pads for AED	37,514.84
10/30/2024	00002	1194(E)	TD BANK	Xylem Marriot Marquis Conference	8,168.35
10/30/2024	00002	1195(E)	TD BANK	BLOC	3,514.90
10/30/2024	00002	1196(E)	TD BANK	storage tank registration	5,162.70
10/30/2024	00002	1197(E)	TD BANK	food for halloween event	3,026.21
10/30/2024	00002	1198(E)	TD BANK	snacks for programs	270.77
12/02/2024	00002	236(S)	TD BANK	supplies for programs	0.00
12/02/2024	00002	1199(E)	TD BANK	event decorations	565,863.75
12/02/2024	00002	1200(E)	TD BANK	wreath for veterans day	3,091.15
12/02/2024	00002	1201(E)	TD BANK	award	3,105.53
12/02/2024	00002	1202(E)	TD BANK	office supplies	2,433.05
12/02/2024	00002	1203(E)	TD BANK	HR Director Ink	3,045.03
12/02/2024	00002	1204(E)	TD BANK	ceramics instructor payment	2,778.83
12/02/2024	00002	1205(E)	TD BANK	Uniforms October 24	3,679.12
12/02/2024	00002	1206(E)	TD BANK	cash drawer mounting brackets (2)	615.28
12/02/2024	00002	1207(E)	TD BANK	mailing passports with tracking	6,035.89
12/02/2024	00002	1208(E)	TD BANK	Truck 9393	3,063.85
12/02/2024	00002	1209(E)	TD BANK	escutcheon plate repair	3,468.57
12/02/2024	00002	1210(E)	TD BANK	ice scooper	3,375.82
12/02/2024	00002	1211(E)	TD BANK	east RV Lot PCB Board	3,121.74
12/02/2024	00002	1212(E)	TD BANK	marking paint	1,522.36

Check Date	Bank	Check	Vendor Name	Description	Amount
12/02/2024	00002	1213(E)	TD BANK	BINS - TASTE	2,225.20
12/02/2024	00002	1214(E)	TD BANK	Hunter ACC2Centralus Software	2,338.08
12/02/2024	00002	1215(E)	TD BANK	City Manager Registration	5,805.07
12/31/2024	00002	1216(E)	TD BANK	signs for event	4,994.00
12/31/2024	00002	1217(E)	TD BANK	sheridan street repair	2,432.37
12/31/2024	00002	1218(E)	TD BANK	program supplies	164,588.64
12/31/2024	00002	1219(E)	TD BANK	wall clock for aquatics	3,635.20
12/31/2024	00002	1220(E)	TD BANK	Adult Program Supplies	3,193.88
12/31/2024	00002	1221(E)	TD BANK	mailing passports with tracking	807.81
12/31/2024	00002	1222(E)	TD BANK	P&Z Transcription Service 12/23/2024	2,648.64
12/31/2024	00002	1223(E)	TD BANK	camp field trip	36,044.06
12/31/2024	00002	1224(E)	TD BANK	EWS Inv #6704437	317,041.43
12/31/2024	00002	1225(E)	TD BANK	magic show for camp	7,563.90
12/31/2024	00002	1226(E)	TD BANK	capacitor	2,210.97
12/31/2024	00002	1227(E)	TD BANK	license exam prep	7,269.80
12/31/2024	00002	1228(E)	TD BANK	Data Flow	18.53
01/29/2025	00002	1229(E)	TD BANK	special event supplies	265,681.54
01/29/2025	00002	1230(E)	TD BANK	special event supplies	5,323.54
01/29/2025	00002	1231(E)	TD BANK	special event food supplies	3,144.81
01/29/2025	00002	1232(E)	TD BANK	LS #55 permit certification	2,767.40
01/29/2025	00002	1233(E)	TD BANK	tickets for active adult show	4,676.78
01/29/2025	00002	1234(E)	TD BANK	BC -Waste Transporter Fee	704.58
01/29/2025	00002	1235(E)	TD BANK	mailing passports with tracking	2,249.30
01/29/2025	00002	1236(E)	TD BANK	key blanks	8,491.25
01/29/2025	00002	1237(E)	TD BANK	arts and crafts for aftercare	3,870.43
01/29/2025	00002	1238(E)	TD BANK	air filter	2,028.50
01/29/2025	00002	1239(E)	TD BANK	Repair Keypad	6,834.24
01/29/2025	00002	1240(E)	TD BANK	Ladders	1,710.79
01/29/2025	00002	1241(E)	TD BANK	maint contract	3,379.29
01/29/2025	00002	1242(E)	TD BANK	cfs dugout paint	2,464.97
01/29/2025	00002	1243(E)	TD BANK	snacks and other supplies youth program	2,118.85
03/03/2025	00002	1244(E)	TD BANK	supplies for events	264,426.04
03/03/2025	00002	1245(E)	TD BANK	Office Supplies	7,941.49
03/03/2025	00002	1246(E)	TD BANK	paper cups	3,027.62
03/03/2025	00002	1247(E)	TD BANK	photo prints	1,668.01
03/03/2025	00002	1248(E)	TD BANK	Tools	5,206.42
03/03/2025	00002	1249(E)	TD BANK	streaming service payment	3,015.76
03/03/2025	00002	1250(E)	TD BANK	Usb wireless mouse for Mac	3,460.96
03/03/2025	00002	1251(E)	TD BANK	correction tape	878.69
03/03/2025	00002	1252(E)	TD BANK	mailing passports with tracking	4,539.90
03/03/2025	00002	1253(E)	TD BANK	program supplies	3,521.24
03/03/2025	00002	1254(E)	TD BANK	envelopes	4,567.51
03/03/2025	00002	1255(E)	TD BANK	aftercare program supplies	3,517.78
03/03/2025	00002	1256(E)	TD BANK	OCP License Renewal	2,971.17
03/03/2025	00002	1257(E)	TD BANK	irrigation pvc items	3,497.99
03/03/2025	00002	1258(E)	TD BANK	dividers for ACFR	3,716.69
03/03/2025	00002	1259(E)	TD BANK	metal storage clipboards	3,018.38
03/03/2025	00002	1260(E)	TD BANK	Mallozzi Fast fly Summit	4,748.78
03/03/2025	00002	1261(E)	TD BANK	Tools	731.77
03/31/2025	00002	1262(E)	TD BANK	supplies for event	105,426.82
03/31/2025	00002	1263(E)	TD BANK	Office Supply	4,255.05
03/31/2025	00002	1264(E)	TD BANK	supplies for event	6,555.21
03/31/2025	00002	1265(E)	TD BANK	GAB- mulch for butterfly garden	4,113.45
03/31/2025	00002	1266(E)	TD BANK	SMTP2GO Monthly	3,008.15
03/31/2025	00002	1267(E)	TD BANK	Uniforms February -25	1,663.65

Check Date	Bank	Check	Vendor Name	Description	Amount
03/31/2025	00002	1268(E)	TD BANK	mailing passports with tracking	3,814.72
03/31/2025	00002	1269(E)	TD BANK	Education	2,843.57
03/31/2025	00002	1270(E)	TD BANK	program supplies	3,495.11
03/31/2025	00002	1271(E)	TD BANK	veh supplies	2,607.31
03/31/2025	00002	1272(E)	TD BANK	cintas uniforms	3,296.66
03/31/2025	00002	1273(E)	TD BANK	wall tablet charging station	4,615.92
03/31/2025	00002	1274(E)	TD BANK	Office supplies	3,450.30
03/31/2025	00002	1275(E)	TD BANK	Water Matters Day	3,323.29
04/30/2025	00002	1276(E)	TD BANK	supplies for event	415,166.13
04/30/2025	00002	1277(E)	TD BANK	Office Supplies	1,685.57
04/30/2025	00002	1278(E)	TD BANK	signs for event	2,568.47
04/30/2025	00002	1279(E)	TD BANK	easter decoration	3,951.92
04/30/2025	00002	1280(E)	TD BANK	arbor day event	3,160.78
04/30/2025	00002	1281(E)	TD BANK	Engineering news-record membership	4,113.83
04/30/2025	00002	1282(E)	TD BANK	program supplies	3,870.90
04/30/2025	00002	1283(E)	TD BANK	Answering services -March	1,382.02
04/30/2025	00002	1284(E)	TD BANK	mailing passports with tracking	1,366.53
04/30/2025	00002	1285(E)	TD BANK	supplies for program	3,214.59
04/30/2025	00002	1286(E)	TD BANK	active adult trip tickets	5,035.59
04/30/2025	00002	1287(E)	TD BANK	#3437	3,940.51
04/30/2025	00002	1288(E)	TD BANK	capacitor	3,335.82
04/30/2025	00002	1289(E)	TD BANK	misc irrigation supplies	3,214.83
04/30/2025	00002	1290(E)	TD BANK	Warranty shipping fee	4,774.40
04/30/2025	00002	1291(E)	TD BANK	Background check	2,159.82
04/30/2025	00002	1292(E)	TD BANK	american standard	2,798.19
04/30/2025	00002	1293(E)	TD BANK	Supplies-Office	6,595.82
04/30/2025	00002	1294(E)	TD BANK	Tools	416.05
05/29/2025	00002	238(S)	TD BANK	supplies	0.00
05/29/2025	00002	1295(E)	TD BANK	supplies for event	113,841.68
05/29/2025	00002	1296(E)	TD BANK	Interior Painting	4,514.72
05/29/2025	00002	1297(E)	TD BANK	fishing rod combo	2,961.43
05/29/2025	00002	1298(E)	TD BANK	pens	3,359.90
05/29/2025	00002	1299(E)	TD BANK	SMTP2GO Monthly	3,372.05
05/29/2025	00002	1300(E)	TD BANK	Answering services - April 25	1,929.50
05/29/2025	00002	1301(E)	TD BANK	mailing passports with tracking	3,456.40
05/29/2025	00002	1302(E)	TD BANK	Door Hanger	2,844.80
05/29/2025	00002	1303(E)	TD BANK	staff fingerprinting	2,560.86
05/29/2025	00002	1304(E)	TD BANK	stirling palm park	9,125.69
05/29/2025	00002	1305(E)	TD BANK	Cleaner and brushes	3,780.61
05/29/2025	00002	1306(E)	TD BANK	Turf vision pro	3,383.42
05/29/2025	00002	1307(E)	TD BANK	Park supplies	3,282.63
05/29/2025	00002	1308(E)	TD BANK	Office Supplies	3,444.66
07/01/2025	00002	239(S)	TD BANK	Chlorine Room	0.00
07/01/2025	00002	1309(E)	TD BANK	food for event	267,921.75
07/01/2025	00002	1310(E)	TD BANK	supplies	4,879.98
07/01/2025	00002	1311(E)	TD BANK	stapler	4,585.58
07/01/2025	00002	1312(E)	TD BANK	fleet uniform rental	2,772.68
07/01/2025	00002	1313(E)	TD BANK	frame for generator license	3,829.60
07/01/2025	00002	1314(E)	TD BANK	Splashtop Yearly Renewal	5,097.38
07/01/2025	00002	1315(E)	TD BANK	Pest control services May-25	1,971.82
07/01/2025	00002	1316(E)	TD BANK	mailing passports with tracking	806.58
07/01/2025	00002	1317(E)	TD BANK	ac refrigerant	8,744.66
07/01/2025	00002	1318(E)	TD BANK	Canva Annual Subscription	7,449.59
07/01/2025	00002	1319(E)	TD BANK	camp supplies	7,208.13
07/01/2025	00002	1320(E)	TD BANK	OFFICE SUPPLIES	4,619.60

Check Date	Bank	Check	Vendor Name	Description	Amount
07/01/2025	00002	1321(E)	TD BANK	Repellent	2,323.31
07/01/2025	00002	1322(E)	TD BANK	diagnostic testing	2,321.57
07/01/2025	00002	1323(E)	TD BANK	construction paper	1,928.54
07/01/2025	00002	1324(E)	TD BANK	FGFOA Parking	1,729.39
07/01/2025	00002	1325(E)	TD BANK	Background check	1,940.89
07/01/2025	00002	1326(E)	TD BANK	Dry Cleaning	3,040.58
07/01/2025	00002	1327(E)	TD BANK	before care food	4,653.76
07/30/2025	00002	1328(E)	TD BANK	FGFOA Membership Subscription	259,811.29
07/30/2025	00002	1329(E)	TD BANK	SEDA Membership - JD	7,382.01
07/30/2025	00002	1330(E)	TD BANK	fleet uniform rental	4,670.74
07/30/2025	00002	1331(E)	TD BANK	Bldg. Maintenance Products	4,688.05
07/30/2025	00002	1332(E)	TD BANK	Uniforms-June-25	2,688.21
07/30/2025	00002	1333(E)	TD BANK	mailing passports with tracking	1,735.57
07/30/2025	00002	1334(E)	TD BANK	door lock	11,729.24
07/30/2025	00002	1335(E)	TD BANK	Sun Sentinel Monthly Subscription	3,705.79
07/30/2025	00002	1336(E)	TD BANK	summer camp field trip	9,028.49
07/30/2025	00002	1337(E)	TD BANK	ductwork material	4,126.22
07/30/2025	00002	1338(E)	TD BANK	carbide bits	4,183.28
07/30/2025	00002	1339(E)	TD BANK	Rolando - Renewal	1,612.30
07/30/2025	00002	1340(E)	TD BANK	Drill Bit for Meter Radio Installation	5,340.34
07/30/2025	00002	1341(E)	TD BANK	fire station roof repair	2,538.55
07/30/2025	00002	1342(E)	TD BANK	Breakfast with principals	1,987.13
08/29/2025	00002	1343(E)	TD BANK	May Inv. 51-82769 Bulk	215,974.02
08/29/2025	00002	1344(E)	TD BANK	Security Camera Supplies	8,026.32
08/29/2025	00002	1345(E)	TD BANK	office chairs	5,962.21
08/29/2025	00002	1346(E)	TD BANK	SMPT2GO	3,689.12
08/29/2025	00002	1347(E)	TD BANK	Answering services July 25	1,628.69
08/29/2025	00002	1348(E)	TD BANK	mailing passports with tracking	1,999.23
08/29/2025	00002	1349(E)	TD BANK	fire dept exhaust fan	5,079.02
08/29/2025	00002	1350(E)	TD BANK	signs	2,582.53
08/29/2025	00002	1351(E)	TD BANK	Mantecon Membership- need credit	3,323.87
08/29/2025	00002	1352(E)	TD BANK	Replacement Hitches	2,475.19
08/29/2025	00002	1353(E)	TD BANK	phone case and protector	3,681.79
08/29/2025	00002	1354(E)	TD BANK	Structural Inspector License Renew-Sera	2,186.98
08/29/2025	00002	1355(E)	TD BANK	Dewalt Battery	4,189.09
08/29/2025	00002	1356(E)	TD BANK	fire station plumbing	2,443.36
08/29/2025	00002	1357(E)	TD BANK	Facility Maintenance Squeegee	3,299.25

00002 TOTALS:

Total of 182 Checks:	4,064,126.74
Less 0 Void Checks:	0.00
Total of 182 Disbursements:	4,064,126.74

REPORT TOTALS:

Total of 3546 Checks:	63,677,822.79
Less 62 Void Checks:	204,003.32
Total of 3484 Disbursements:	63,473,819.47

Revenue Forecast Model

<u>Revenue Source</u>		<u>FY 25 Budget</u>		<u>FY 25 Projection</u>		<u>Delta</u>
Ad Valorem Taxes		\$24,726,937		\$24,795,780	\$	68,842.91
Fire Assesment Fee		\$6,237,079		\$6,278,879	\$	41,800.28
Utility Tax	\$	3,000,000.00	\$	3,169,674.91	\$	169,674.91
Franchise Fee FPL	\$	2,450,000.00	\$	2,397,217.45	\$	(52,782.55)
New Local Option Fuel Tax	\$	238,939.00	\$	236,717.18	\$	(2,221.82)
Local Option Fuel ax	\$	341,219.00	\$	337,998.19	\$	(3,220.81)
Half Cent Sales Tax	\$	2,869,028.00	\$	2,705,264.11	\$	(163,763.89)
Revenue Sharing	\$	1,624,705.00	\$	1,657,619.10	\$	32,914.10
BSO EMS	\$	750,000.00	\$	796,409.79	\$	46,409.79
Transfers In	\$	3,442,725.00	\$	3,442,725.00	\$	-
Interest income	\$	1,800,000.00	\$	1,895,911.25	\$	95,911.25
Local Business Tax	\$	415,000.00	\$	550,077.10	\$	135,077.10
Misc Smaller Items	\$	3,316,398.00	\$	3,316,398.00	\$	-
Communication Service Tax	\$	798,532.00	\$	848,254.36	\$	49,722.36
Solid Waste Franchise Fees	\$	656,000.00	\$	570,637.99	\$	(85,362.01)
Total General Fund		\$52,666,562		\$52,999,564		\$333,002
Stormwater	\$	644,803.00	\$	626,709.34	\$	(18,093.66)
Water	\$	6,925,061.00	\$	6,476,368.16	\$	(448,692.84)
Wastewater	\$	8,787,492.00	\$	8,010,286.73	\$	(777,205.27)
		\$69,023,918		\$68,112,928		-\$910,990

Utility Fees-Electricity

	Actual		Actual	Budgeted	Average	
	22-23		23-24	24-25 Budget	Average	
Oct	\$	249,946.40	\$	331,576.22	\$283,231	\$290,761 9.44%
Nov	\$	234,133.52	\$	285,157.04	\$252,921	\$259,645 8.43%
Dec	\$	211,974.15	\$	253,393.51	\$226,657	\$232,684 7.56%
Jan	\$	203,984.48	\$	243,203.59	\$217,803	\$223,594 7.26%
Feb	\$	207,718.19	\$	210,715.03	\$203,798	\$209,217 6.79%
Mar	\$	194,996.97	\$	213,459.53	\$198,939	\$204,228 6.63%
Apr	\$	209,007.53	\$	238,862.22	\$218,135	\$223,935 7.27%
May	\$	296,152.45	\$	241,781.15	\$262,001	\$268,967 8.73%
Jun	\$	277,771.32	\$	255,963.62	\$259,956	\$266,867 8.67%
Jul	\$	285,841.66	\$	311,630.15	\$290,999	\$298,736 9.70%
Aug	\$	322,404.13	\$	294,100.53	\$300,269	\$308,252 10.01%
Sep	\$	300,622.06	\$	285,132.37	\$285,292	\$292,877 9.51%
	\$	2,994,552.86	\$	3,164,974.96	\$	3,000,000.00 \$3,079,764 100%

24-25 Actual	Delta from Budget
\$283,682	\$451
\$244,656	-\$8,265
\$249,604	\$22,946
\$215,554	-\$2,249
\$199,682	-\$4,116
\$266,833	\$67,895
\$234,447	\$16,311
\$260,889	-\$1,112
\$302,521	\$42,565
\$322,680	\$31,681
\$303,836	\$3,567
\$285,292	\$0
\$ 3,169,675.10	\$169,675

Actual Results

Franchise fees-Utilities

	Actual		Actual		Budgeted	Average	
	22-23		23-24		24-25 Budget	Average	
Oct	\$	197,227.81	\$	222,732.27	\$214,725	\$209,980	8.76%
Nov	\$	164,612.70	\$	180,630.18	\$176,522	\$172,621	7.20%
Dec	\$	159,964.04	\$	165,736.62	\$166,530	\$162,850	6.80%
Jan	\$	169,079.04	\$	165,127.97	\$170,880	\$167,104	6.97%
Feb	\$	151,794.64	\$	155,399.80	\$157,068	\$153,597	6.41%
Mar	\$	177,546.75	\$	169,503.92	\$177,447	\$173,525	7.24%
Apr	\$	214,073.32	\$	180,464.82	\$201,727	\$197,269	8.23%
May	\$	216,202.46	\$	205,869.40	\$215,805	\$211,036	8.81%
Jun	\$	222,563.83	\$	227,905.64	\$230,324	\$225,235	9.40%
Jul	\$	259,027.34	\$	228,740.52	\$249,395	\$243,884	10.18%
Aug	\$	249,422.23	\$	226,787.58	\$243,485	\$238,105	9.94%
Sep	\$	255,153.96	\$	226,152.99	\$246,092	\$240,653	10.04%
	\$	2,436,668.12	\$	2,355,051.71	\$ 2,450,000.00	\$2,395,860	100%
					\$2,450,000		

24-25 Actual	Delta from Budget
\$205,196	-\$9,529
\$175,985	-\$537
\$145,195	-\$21,335
\$158,961	-\$11,919
\$174,779	\$17,711
\$158,145	-\$19,302
\$176,385	-\$25,342
\$216,764	\$959
\$259,650	\$29,325
\$236,581	-\$12,814
\$243,485	\$0
\$246,092	\$0
\$ 2,397,217.22	-\$52,783

Actual Results

New Local Option- Fuel Tax

	Actual		Budgeted	Average	
	22-23	23-24	24-25 Budget	Average	
Oct	\$ 19,423.27	\$ 18,805.07	\$18,923	\$19,114	7.92%
Nov	\$ 20,237.51	\$ 14,305.83	\$17,099	\$17,272	7.16%
Dec	\$ 20,672.40	\$ 24,704.26	\$22,462	\$22,688	9.40%
Jan	\$ 19,532.80	\$ 19,404.13	\$19,274	\$19,468	8.07%
Feb	\$ 20,617.30	\$ 20,344.33	\$20,276	\$20,481	8.49%
Mar	\$ 19,098.66	\$ 18,889.90	\$18,805	\$18,994	7.87%
Apr	\$ 21,924.35	\$ 21,502.59	\$21,497	\$21,713	9.00%
May	\$ 20,870.09	\$ 20,609.52	\$20,533	\$20,740	8.59%
Jun	\$ 24,116.69	\$ 20,334.00	\$22,003	\$22,225	9.21%
Jul	\$ 20,494.30	\$ 20,041.50	\$20,066	\$20,268	8.40%
Aug	\$ 19,816.33	\$ 19,098.24	\$19,263	\$19,457	8.06%
Sep	\$ 20,252.53	\$ 17,601.23	\$18,738	\$18,927	7.84%
	\$ 247,056.23	\$ 235,640.60	\$ 238,939.00	\$241,348	100%

24-25 Actual	Delta from Budget
\$20,564	\$1,641
\$20,072	\$2,973
\$20,364	-\$2,097
\$18,358	-\$916
\$18,436	-\$1,840
\$21,052	\$2,247
\$20,852	-\$645
\$20,341	-\$192
\$19,409	-\$2,594
\$19,267	-\$798
\$19,263	\$0
\$18,738	\$0
\$ 236,716.70	-\$2,222

Actual Results

Local Option- Fuel Tax

	Actual		Actual		Budgeted	Average
	22-23		23-24		24-25 Budget	Average
Oct	\$	29,618.32	\$	20,274.23	\$24,653	\$24,946 7.22%
Nov	\$	29,441.42	\$	35,640.35	\$32,158	\$32,541 9.42%
Dec	\$	29,166.62	\$	27,421.89	\$27,962	\$28,294 8.19%
Jan	\$	28,090.80	\$	26,756.66	\$27,101	\$27,424 7.94%
Feb	\$	26,692.99	\$	27,472.08	\$26,764	\$27,083 7.84%
Mar	\$	31,210.77	\$	30,739.67	\$30,611	\$30,975 8.97%
Apr	\$	28,943.84	\$	29,086.21	\$28,674	\$29,015 8.40%
May	\$	33,443.83	\$	27,216.19	\$29,973	\$30,330 8.78%
Jun	\$	29,903.68	\$	29,099.32	\$29,155	\$29,502 8.54%
Jul	\$	28,546.61	\$	28,059.30	\$27,970	\$28,303 8.20%
Aug	\$	29,378.72	\$	28,754.75	\$28,725	\$29,067 8.42%
Sep	\$	27,813.65	\$	27,784.36	\$27,472	\$27,799 8.05%
	\$	352,251.25	\$	338,305.01	\$ 341,219.00	\$345,278 100%

24-25 Actual	Delta from Budget
\$29,713	\$5,060
\$29,340	-\$2,818
\$29,020	\$1,059
\$24,817	-\$2,285
\$25,983	-\$781
\$29,710	-\$901
\$28,641	-\$33
\$28,224	-\$1,750
\$28,432	-\$723
\$27,921	-\$50
\$28,725	\$0
\$27,472	\$0
\$ 337,998.24	-\$3,221

Actual Results

1/2 Cent Sales Tax

	Actual		Actual		Budgeted	Average	
	22-23		23-24		24-25 Budget	Average	
Oct	\$	234,684.38	\$	231,809.44	\$237,629	\$233,247	8.28%
Nov	\$	233,621.79	\$	229,041.13	\$235,678	\$231,331	8.21%
Dec	\$	280,212.48	\$	262,706.79	\$276,560	\$271,460	9.64%
Jan	\$	238,980.55	\$	229,039.90	\$238,407	\$234,010	8.31%
Feb	\$	242,105.10	\$	234,595.56	\$242,829	\$238,350	8.46%
Mar	\$	266,227.69	\$	258,124.85	\$267,102	\$262,176	9.31%
Apr	\$	241,818.19	\$	240,010.47	\$245,441	\$240,914	8.55%
May	\$	238,299.23	\$	230,235.35	\$238,669	\$234,267	8.32%
Jun	\$	231,108.84	\$	213,478.52	\$226,470	\$222,294	7.89%
Jul	\$	229,421.48	\$	212,188.49	\$224,954	\$220,805	7.84%
Aug	\$	224,405.65	\$	205,530.27	\$219,007	\$214,968	7.63%
Sep	\$	223,657.84	\$	200,928.44	\$216,282	\$212,293	7.54%
	\$	2,884,543.22	\$	2,747,689.21	\$ 2,869,028.00	\$2,816,116	100%

24-25 Actual	Delta from Budget
\$211,128	-\$26,501
\$226,984	-\$8,694
\$249,395	-\$27,165
\$213,470	-\$24,937
\$233,930	-\$8,899
\$247,443	-\$19,659
\$231,745	-\$13,696
\$223,100	-\$15,569
\$216,516	-\$9,954
\$216,264	-\$8,690
\$219,007	\$0
\$216,282	\$0
\$ 2,705,263.99	-\$163,764

Actual Results

Revenue Sharing

	Actual		Actual		Budgeted	Average	
	22-23		23-24		24-25 Budget	Average	
Oct	\$	114,880.19	\$	130,403.06	\$119,558	\$122,642	7.36%
Nov	\$	94,498.49	\$	130,403.06	\$109,623	\$112,451	6.75%
Dec	\$	114,880.19	\$	130,403.06	\$119,558	\$122,642	7.36%
Jan	\$	113,097.36	\$	130,403.06	\$118,689	\$121,750	7.31%
Feb	\$	114,880.18	\$	130,403.06	\$119,558	\$122,642	7.36%
Mar	\$	114,880.19	\$	130,403.06	\$119,558	\$122,642	7.36%
Apr	\$	114,880.18	\$	130,403.07	\$119,558	\$122,642	7.36%
May	\$	114,880.19	\$	130,403.06	\$119,558	\$122,642	7.36%
Jun	\$	130,403.06	\$	129,048.93	\$126,464	\$129,726	7.78%
Jul	\$	400,470.84	\$	214,300.20	\$299,656	\$307,386	18.44%
Aug	\$	130,403.06	\$	129,048.93	\$126,464	\$129,726	7.78%
Sep	\$	130,403.06	\$	129,048.93	\$126,464	\$129,726	7.78%
	\$	1,688,556.99	\$	1,644,671.48	\$	1,624,705.00	100%

24-25 Actual	Delta from Budget
\$129,049	\$9,491
\$117,192	\$7,569
\$117,192	-\$2,365
\$117,192	-\$1,496
\$117,192	-\$2,365
\$117,192	-\$2,365
\$117,192	-\$2,365
\$295,025	\$175,467
\$134,643	\$8,179
\$134,643	-\$165,013
\$134,643	\$8,179
\$126,464	\$0
\$	\$
1,657,619.10	\$32,914

Actual Results

BSO- EMS

	Actual		Actual		Budgeted		Average	
	22-23		23-24		24-25 Budget		Average	
Oct	\$	74,994.76	\$	65,947.22		\$68,215		\$70,471
Nov	\$	63,263.44	\$	83,672.18		\$71,116		\$73,468
Dec	\$	58,966.38	\$	70,171.00		\$62,502		\$64,569
Jan	\$	65,770.80	\$	60,273.30		\$61,005		\$63,022
Feb	\$	53,347.90	\$	67,512.92		\$58,496		\$60,430
Mar	\$	73,647.13	\$	60,723.05		\$65,034		\$67,185
Apr	\$	71,567.09	\$	60,945.43		\$64,135		\$66,256
May	\$	69,144.15	\$	66,630.36		\$65,714		\$67,887
Jun	\$	63,434.49	\$	56,058.77		\$57,834		\$59,747
Jul	\$	59,852.43	\$	76,730.79		\$66,105		\$68,292
Aug	\$	40,463.62	\$	70,001.64		\$53,465		\$55,233
Sep	\$	58,463.82	\$	58,023.22		\$56,379		\$58,244
	\$	752,916.01	\$	796,689.88	\$	750,000.00		\$774,803
								100%

24-25 Actual	Delta from Budget
\$75,158	\$6,942
\$64,879	-\$6,237
\$66,077	\$3,575
\$64,821	\$3,816
\$67,135	\$8,639
\$77,318	\$12,283
\$61,559	-\$2,576
\$69,097	\$3,383
\$70,402	\$12,568
\$73,406	\$7,301
\$50,179	-\$3,286
\$56,379	\$0
\$ 796,409.52	\$46,410

 Actual Results

Communication Service Tax

	Actual		Actual		Budgeted	Average
	22-23		23-24		24-25 Budget	Average
Oct	\$	68,037.99	\$	62,082.74	\$64,947	\$65,060 8.13%
Nov	\$	71,523.43	\$	72,370.25	\$71,822	\$71,947 8.99%
Dec	\$	60,120.89	\$	65,264.45	\$62,584	\$62,693 7.84%
Jan	\$	72,010.20	\$	70,132.72	\$70,948	\$71,071 8.88%
Feb	\$	73,870.85	\$	62,563.73	\$68,099	\$68,217 8.53%
Mar	\$	71,947.69	\$	63,284.34	\$67,499	\$67,616 8.45%
Apr	\$	74,186.33	\$	57,258.41	\$65,608	\$65,722 8.22%
May	\$	76,070.86	\$	63,528.32	\$69,678	\$69,800 8.73%
Jun	\$	60,679.07	\$	67,758.44	\$64,107	\$64,219 8.03%
Jul	\$	63,567.92	\$	69,446.26	\$66,392	\$66,507 8.31%
Aug	\$	64,597.90	\$	62,907.64	\$63,642	\$63,753 7.97%
Sep	\$	63,433.00	\$	63,198.80	\$63,206	\$63,316 7.92%
	\$	820,046.13	\$	779,796.10	\$ 798,532.00	\$799,921 100%

24-25 Actual	Delta from Budget
\$72,578	\$7,631
\$65,486	-\$6,336
\$66,404	\$3,820
\$72,247	\$1,299
\$77,077	\$8,978
\$73,675	\$6,176
\$79,807	\$14,199
\$71,160	\$1,481
\$73,751	\$9,644
\$69,222	\$2,831
\$63,642	\$0
\$63,206	\$0
\$ 848,254.68	\$49,723

 Actual Results

Ad Valorem Tax

	Actual		Actual	Budgeted	Average	
	22-23		23-24	24-25 Budget	Average	
Oct	\$	-	\$ 301.79	\$173	\$151	0.0007%
Nov	\$	17,278,340.65	\$ 18,486,558.37	\$20,531,209	\$17,882,450	83.0318%
Dec	\$	1,889,702.27	\$ 2,499,952.25	\$2,519,926	\$2,194,827	10.1910%
Jan	\$	334,553.06	\$ 425,591.89	\$436,369	\$380,072	1.7648%
Feb	\$	272,664.12	\$ 234,545.51	\$291,169	\$253,605	1.1775%
Mar	\$	545,529.69	\$ 622,460.27	\$670,497	\$583,995	2.7116%
Apr	\$	121,401.60	\$ 122,472.71	\$139,999	\$121,937	0.5662%
May	\$	127,483.40	\$ 94,559.82	\$127,466	\$111,022	0.5155%
Jun	\$	-	\$ 361.63	\$208	\$181	0.0008%
Jul	\$	8,047.53	\$ 9,126.23	\$9,859	\$8,587	0.0399%
Aug	\$	26.49	\$ 83.23	\$63	\$55	0.0003%
Sep	\$	-	\$ -	\$0	\$0	0.0000%
	\$	20,577,748.81	\$ 22,496,013.70	\$ 24,726,937.00	\$21,536,881	100%

24-25 Actual	Delta from Budget
\$3,218	\$3,045
\$8,331,664	-\$12,199,545
\$14,140,614	\$11,620,688
\$544,300	\$107,931
\$407,695	\$116,526
\$728,899	\$58,402
\$144,925	\$4,926
\$161,555	\$34,089
\$322,919	\$322,711
\$3,929	-\$5,930
\$24	-\$39
\$0	\$0
\$ 24,789,742.35	\$62,805

 Actual results

Fire Assessment Fee

	Actual		Actual		Budgeted	Average	
	22-23		23-24		24-25 Budget	Average	
Oct	\$	3.30	\$	322.17	\$309	\$163	0.0049%
Nov	\$	685,378.21	\$	3,962,178.42	\$4,407,747	\$2,323,778	70.6701%
Dec	\$	542,625.63	\$	727,875.60	\$1,204,945	\$635,251	19.3191%
Jan	\$	68,247.88	\$	91,445.53	\$151,453	\$79,847	2.4283%
Feb	\$	54,626.35	\$	51,969.80	\$101,096	\$53,298	1.6209%
Mar	\$	107,308.01	\$	126,719.68	\$221,952	\$117,014	3.5586%
Apr	\$	18,509.02	\$	22,295.37	\$38,699	\$20,402	0.6205%
May	\$	21,176.84	\$	19,329.00	\$38,416	\$20,253	0.6159%
Jun	\$	33,457.44	\$	42,108.09	\$71,666	\$37,783	1.1490%
Jul	\$	3.31	\$	-	\$3	\$2	0.0001%
Aug	\$	3.31	\$	-	\$3	\$2	0.0001%
Sep	\$	381.17	\$	451.50	\$790	\$416	0.0127%
	\$	1,531,720.47	\$	5,044,695.16	\$ 6,237,079.00	\$3,288,208	100%

24-25 Actual	Delta from Budget
\$356	\$48
\$2,334,519	-\$2,073,228
\$3,353,614	\$2,148,669
\$126,025	-\$25,428
\$160,604	\$59,508
\$157,078	-\$64,874
\$30,428	-\$8,270
\$47,511	\$9,095
\$67,529	-\$4,137
\$422	\$419
\$0	-\$3
\$790	\$0
\$ 6,278,876.56	\$41,798

 Actual results

Interest Income

	Rate	Principal	24-25 Budget
Oct	3.85%	\$ 5,275,742	\$ 216,542
Nov	3.85%	\$ 5,275,742	\$ 216,542
Dec	3.85%	\$ 5,275,742	\$ 216,542
Jan	3.85%	\$ 5,275,742	\$ 216,542
Feb	3.85%	\$ 5,275,742	\$ 216,542
Mar	3.85%	\$ 5,275,742	\$ 216,542
Apr	3.85%	\$ 5,275,742	\$ 216,542
May	3.85%	\$ 5,275,742	\$ 216,542
Jun	3.85%	\$ 5,275,742	\$ 216,542
Jul	3.85%	\$ 5,275,742	\$ 216,542
Aug	3.85%	\$ 5,275,742	\$ 216,542
Sep	3.85%	\$ 5,275,742	\$ 216,542
	46.23%	\$ 63,308,908.00	\$ 2,598,502.34

24-25 Actual	Delta from Budget
\$166,996	-\$49,546
\$160,649	-\$55,893
\$160,502	-\$56,040
\$158,309	-\$58,233
\$150,300	-\$66,242
\$158,349	-\$58,192
\$227,528	\$10,986
\$149,061	-\$67,481
\$177,372	-\$39,170
\$130,201	-\$86,340
\$130,341	-\$86,200
\$126,302	-\$90,239
\$ 1,895,911.25	-\$702,591

 Actual results

Local Business Tax

	Actual		Actual	Budgeted	Average	
	22-23		23-24	24-25 Budget	Average	
Oct	\$	(130.27)	\$ 2,975.29	\$1,186	\$1,423	0.2857%
Nov	\$	1,501.08	\$ 47.35	\$645	\$774	0.1555%
Dec	\$	5,719.98	\$ (712.27)	\$2,087	\$2,504	0.5029%
Jan	\$	(144.52)	\$ (6,580.77)	-\$2,803	-\$3,363	-0.6754%
Feb	\$	130.00	\$ 133,842.79	\$412,966	\$66,986	13.4546%
Mar	\$	4,376.50	\$ (1,522.28)	\$1,190	\$1,427	0.2866%
Apr	\$	(2,559.25)	\$ (216.50)	-\$1,157	-\$1,388	-0.2788%
May	\$	629.50	\$ 583.00	\$505	\$606	0.1218%
Jun	\$	772.00	\$ 380.53	\$480	\$576	0.1157%
Jul	\$	435,863.79	\$ 421,021.29	\$0	\$428,443	86.0551%
Aug	\$	(4,732.00)	\$ 2,066.58	-\$1,111	-\$1,333	-0.2677%
Sep	\$	1,990.00	\$ 438.26	\$1,012	\$1,214	0.2439%
	\$	443,416.81	\$ 552,323.27	\$ 415,000.00	\$497,870	100%

24-25 Actual	Delta from Budget
\$3,622	\$2,437
\$5,413	\$4,767
\$115	-\$1,972
\$161	\$2,963
\$535,141	\$122,175
-\$12	-\$1,201
\$4,264	\$5,421
\$347	-\$158
\$588	\$108
\$0	\$0
-\$72	\$1,039
-\$511	-\$1,523
\$ 549,055.60	\$134,055

 Actual results

Solid Waste Franchise Fee

	Actual		Actual	Budgeted	Average	
	22-23		23-24	24-25 Budget	Average	
Oct	\$	55,119.43	\$	63,907.79	\$59,466	\$59,514 9.0649%
Nov	\$	33,234.36	\$	64,614.37	\$48,885	\$48,924 7.4520%
Dec	\$	33,295.24	\$	62,992.90	\$48,105	\$48,144 7.3331%
Jan	\$	54,356.42	\$	62,793.29	\$58,528	\$58,575 8.9219%
Feb	\$	78,929.01	\$	60,905.81	\$69,861	\$69,917 10.6495%
Mar	\$	57,855.79	\$	10,840.36	\$34,320	\$34,348 5.2318%
Apr	\$	55,789.24	\$	59,664.99	\$57,681	\$57,727 8.7928%
May	\$	51,064.49	\$	54,255.01	\$52,617	\$52,660 8.0209%
Jun	\$	58,138.46	\$	52,997.44	\$55,523	\$55,568 8.4639%
Jul	\$	41,949.19	\$	43,999.49	\$42,940	\$42,974 6.5457%
Aug	\$	90,532.17	\$	52,019.65	\$71,218	\$71,276 10.8565%
Sep	\$	60,876.10	\$	52,928.97	\$56,857	\$56,903 8.6672%
	\$	671,139.90	\$	641,920.07	\$	656,000.00 \$656,530 100%

24-25 Actual	Delta from Budget
\$4,665	-\$54,801
\$64,250	\$15,365
\$31,510	-\$16,595
\$110,969	\$52,442
\$30,868	-\$38,993
\$69,008	\$34,688
\$34,554	-\$23,126
\$53,975	\$1,358
\$55,023	-\$500
\$55,080	\$12,140
\$75,561	\$4,343
\$56,857	\$0
\$ 642,319.70	-\$13,680

 Actual results

Stormwater

	22-23	23-24	24-25 Budget	Average	
Oct	\$ 24,483.57	\$ 25,407.59	\$28,412	\$24,946	4.4064%
Nov	\$ 46,470.12	\$ 47,524.24	\$53,529	\$46,997	8.3015%
Dec	\$ 46,357.49	\$ 47,467.74	\$53,432	\$46,913	8.2866%
Jan	\$ 46,424.28	\$ 47,510.53	\$53,495	\$46,967	8.2963%
Feb	\$ 46,426.11	\$ 47,549.92	\$53,518	\$46,988	8.2999%
Mar	\$ 46,211.41	\$ 47,494.34	\$53,364	\$46,853	8.2761%
Apr	\$ 46,418.67	\$ 47,516.42	\$53,495	\$46,968	8.2963%
May	\$ 46,403.40	\$ 47,554.71	\$53,508	\$46,979	8.2983%
Jun	\$ 46,436.66	\$ 47,523.59	\$53,509	\$46,980	8.2985%
Jul	\$ 46,384.87	\$ 47,508.41	\$53,471	\$46,947	8.2926%
Aug	\$ 46,443.83	\$ 47,322.18	\$53,399	\$46,883	8.2814%
Sep	\$ 68,487.44	\$ 74,923.54	\$81,671	\$71,705	12.6660%
	\$ 556,947.85	\$ 575,303.21	\$ 644,803.00	\$566,126	100%

24-25 Actual	Delta from Budget
\$23,199	-\$5,213
\$54,817	\$1,288
\$54,843	\$1,410
\$54,875	\$1,380
\$54,879	\$1,360
\$54,829	\$1,465
\$54,863	\$1,368
\$54,860	\$1,352
\$54,904	\$1,395
\$54,885	\$1,414
\$54,867	\$1,468
\$81,690	\$19
\$ 653,509.23	\$8,706

 Actual results

Water

	22-23		23-24	24-25 Budget	Average	
Oct	\$	223,610.53	\$	244,830.64	\$267,390	\$234,221 3.8612%
Nov	\$	471,921.14	\$	499,486.82	\$554,487	\$485,704 8.0070%
Dec	\$	501,200.24	\$	538,048.11	\$593,211	\$519,624 8.5661%
Jan	\$	498,199.04	\$	505,028.48	\$572,650	\$501,614 8.2692%
Feb	\$	510,383.23	\$	509,586.16	\$582,206	\$509,985 8.4072%
Mar	\$	556,602.07	\$	530,729.29	\$620,657	\$543,666 8.9625%
Apr	\$	514,511.30	\$	515,311.42	\$587,831	\$514,911 8.4885%
May	\$	500,594.10	\$	530,741.77	\$588,694	\$515,668 8.5009%
Jun	\$	482,721.46	\$	546,385.90	\$587,422	\$514,554 8.4826%
Jul	\$	475,019.23	\$	525,993.36	\$571,386	\$500,506 8.2510%
Aug	\$	469,321.85	\$	497,548.67	\$551,897	\$483,435 7.9696%
Sep	\$	712,411.68	\$	771,855.09	\$847,231	\$742,133 12.2343%
	\$	5,916,495.87	\$	6,215,545.71	\$ 6,925,061.00	\$6,066,021 100%

24-25 Actual	Delta from Budget
\$219,327	-\$48,063
\$506,374	-\$48,113
\$546,879	-\$46,331
\$559,429	-\$13,221
\$523,421	-\$58,785
\$523,958	-\$96,699
\$561,493	-\$26,338
\$1,030,775	\$442,081
\$574,975	-\$12,448
\$219,583	-\$351,802
\$622,262	\$70,365
\$913,237	\$66,006
\$ 6,801,713.40	-\$123,348

 Actual results

Wastewater

	22-23	23-24	24-25 Budget	Average	
Oct	\$ 287,998.92	\$ 319,842.81	\$346,972	\$303,921	3.9485%
Nov	\$ 619,487.21	\$ 638,702.78	\$718,207	\$629,095	8.1731%
Dec	\$ 627,888.49	\$ 670,010.56	\$740,874	\$648,950	8.4310%
Jan	\$ 629,776.53	\$ 651,948.25	\$731,642	\$640,862	8.3259%
Feb	\$ 637,572.32	\$ 650,365.30	\$735,188	\$643,969	8.3663%
Mar	\$ 655,371.98	\$ 661,841.33	\$751,899	\$658,607	8.5565%
Apr	\$ 636,901.82	\$ 655,744.68	\$737,876	\$646,323	8.3969%
May	\$ 632,540.83	\$ 657,818.23	\$736,570	\$645,180	8.3820%
Jun	\$ 622,025.04	\$ 664,905.98	\$734,613	\$643,466	8.3598%
Jul	\$ 616,724.88	\$ 657,895.97	\$727,586	\$637,310	8.2798%
Aug	\$ 617,257.40	\$ 642,810.69	\$719,279	\$630,034	8.1853%
Sep	\$ 923,651.14	\$ 1,015,267.95	\$1,106,785	\$969,460	12.5950%
	\$ 7,507,196.56	\$ 7,887,154.53	\$ 8,787,492.00	\$7,697,176	100%

24-25 Actual	Delta from Budget
\$289,443	-\$57,529
\$675,524	-\$42,683
\$693,375	-\$47,499
\$699,708	-\$31,934
\$681,378	-\$53,810
\$679,809	-\$72,090
\$697,407	-\$40,469
\$726,646	-\$9,924
\$699,474	-\$35,139
\$724,376	-\$3,211
\$726,426	\$7,147
\$1,099,687	-\$7,098
\$ 8,393,252.51	-\$394,239

 Actual results