



CITY OF
Cooper City
Florida

Monthly Financial Report

**AS OF
APRIL 30, 2026**





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**Unassigned Recommended
General Fund Balance:**

\$15,361,803



Actual Amounts

\$37,711,761

**Unassigned Recommended
Stormwater Fund Balance:**

\$234,921



Actual Amounts

\$655,339

**Unassigned Recommended
Water & Sewer Fund Balance:**

\$4,603,951



Actual Amounts

\$12,507,311

**Unassigned Recommended
Parking Lot Fund Balance:**

\$228,500



Actual Amounts

\$-5,147

City of Cooper City, Florida
Balance Sheet
Governmental Funds
April 30, 2026

	<u>General Fund</u>	<u>ARPA Fund</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
Assets:				
Cash, cash equivalents and investments	\$ 41,202,313	\$ 1,539,302	\$ 12,939,531	\$ 55,681,146
Accounts receivable, net	1,508,904	-	112,375	1,621,279
Leased assets receivable, net	3,133,282	-	-	3,133,282
Interest receivable	177,611	-	35,147	212,758
Inventories	208,408	-	-	208,408
Total assets	<u>\$ 46,230,518</u>	<u>\$ 1,539,302</u>	<u>\$ 13,087,053</u>	<u>\$ 60,856,873</u>
Liabilities, Deferred Inflows of Resources and Fund Balances:				
Liabilities:				
Accounts payable	\$ 143,799	\$ -	\$ 97,823	\$ 241,622
Accrued liabilities	299,242	-	-	299,242
Deposits	61,400	-	-	61,400
Unearned revenue	262,519	1,539,302	-	1,801,821
Total liabilities	<u>766,960</u>	<u>1,539,302</u>	<u>97,823</u>	<u>2,404,085</u>
Deferred Inflows of Resources:				
Deferred inflows related to leases	2,761,478	-	-	2,761,478
Total deferred inflow of resources	<u>2,761,478</u>	<u>-</u>	<u>-</u>	<u>2,761,478</u>
Fund Balances:				
Nonspendable	48,789	-	-	48,789
Restricted				
Capital projects	-	-	10,133,390	10,133,390
Building department	-	-	739,876	739,876
Culture and recreation	-	-	239,996	239,996
Transportation	-	-	1,613,479	1,613,479
Public safety	-	-	262,489	262,489
Committed to:			-	
Emergency preparedness	3,000,000	-	-	3,000,000
Assigned to:			-	
Future fire station	1,231,942	-	-	1,231,942
Subsequent year appropriations	709,588	-	-	709,588
Unassigned	37,711,761	-	-	37,711,761
Total fund balances	<u>42,702,080</u>	<u>-</u>	<u>12,989,230</u>	<u>55,691,310</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 46,230,518</u>	<u>\$ 1,539,302</u>	<u>\$ 13,087,053</u>	<u>\$ 60,856,873</u>

City of Cooper City, Florida
Statement of Revenues, Expenditures and Changes in Fund Balances-
Major Governmental Funds
April 30, 2026

	<u>General Fund</u>	<u>ARPA Fund</u>	<u>Total Major Governmental Funds</u>
Revenues:			
Property taxes	\$ 25,984,317	\$ -	\$ 25,984,317
Franchise fees and utility taxes	4,253,476	-	4,253,476
Licenses and permits	374,988	-	374,988
Intergovernmental	2,285,703	536,079	2,821,782
Charges for services	8,657,516	-	8,657,516
Fines and forfeitures	207,263	-	207,263
Investment income	697,641	-	697,641
Miscellaneous	683,300	-	683,300
Total revenues	<u>43,144,204</u>	<u>536,079</u>	<u>43,680,283</u>
Expenditures:			
Current:			
General government	4,359,920	234,018	4,593,938
Public safety	19,264,703	-	19,264,703
Physical environment	352,720	-	352,720
Culture and recreation	2,973,093	-	2,973,093
Capital outlay	948,158	302,061	1,250,219
Debt service:			
Interest and other fiscal charges on line of credit	4,000	-	4,000
Total expenditures	<u>27,902,594</u>	<u>536,079</u>	<u>28,438,673</u>
Excess of revenues over expenditures	<u>15,241,610</u>	<u>-</u>	<u>15,241,610</u>
Other financing sources (uses):			
Transfers in	2,326,227	-	2,326,227
Transfers out	<u>(4,950,090)</u>	<u>-</u>	<u>(4,950,090)</u>
Total other financing sources	<u>(2,623,863)</u>	<u>-</u>	<u>(2,623,863)</u>
Net change in fund balances	12,617,747	-	12,617,747
Fund Balances, Beginning of Year	<u>30,084,333</u>	<u>-</u>	<u>30,084,333</u>
Fund Balances, End of Year	<u>\$ 42,702,080</u>	<u>\$ -</u>	<u>\$ 42,702,080</u>

**City of Cooper City, Florida
General Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
Seven Months Ended April 30, 2026**

58.33% of Fiscal Year Completed

	Budgeted Amounts		YTD Actual	Variance with Amended Budget	% of Budget Used
	Original	Amended			
Revenues:					
Property taxes	\$ 26,302,648	\$ 26,302,648	\$ 25,984,317	\$ (318,331)	98.79%
Franchise fees and utility taxes	7,092,544	7,092,544	4,253,476	(2,839,068)	59.97%
Licenses and permits	725,000	725,000	374,988	(350,012)	51.72%
Intergovernmental revenues	4,452,079	4,612,079	2,285,703	(2,326,376)	49.56%
Charges for services	9,952,443	9,952,443	8,657,516 (a)	(1,294,927)	86.99%
Fines and forfeitures	230,000	230,000	207,263	(22,737)	90.11%
Investment income	1,700,000	1,700,000	697,641 (d)	(1,002,359)	41.04%
Miscellaneous	417,308	417,308	683,300 (b)	265,992	163.74%
Total revenues	<u>50,872,022</u>	<u>51,032,022</u>	<u>43,144,204</u>	<u>(7,887,818)</u>	<u>84.54%</u>
Expenditures:					
Current:					
General government					
City Commission	436,964	436,964	240,595	196,369	55.06%
Administrative	688,841	685,341	494,033 (c)	191,308	72.09%
City Clerk	600,770	601,634	279,375	322,259	46.44%
Human resources	462,965	458,463	250,909	207,554	54.73%
Finance	1,848,381	1,867,981	966,205	901,776	51.72%
Legal	531,500	531,500	219,106	312,394	41.22%
Boards and committees	25,500	25,500	12,327	13,173	48.34%
Community development	472,859	472,859	198,402	274,457	41.96%
Public works administration	1,082,097	1,082,097	478,710	603,387	44.24%
Fleet services	501,657	501,657	222,256	279,401	44.30%
Street Maintenance	870,836	870,836	212,739	658,097	24.43%
Communications	1,229,546	1,304,774	527,255	777,519	40.41%
Nondepartmental	2,124,583	1,951,921	258,008	1,693,913	13.22%
Total general government	<u>10,876,499</u>	<u>10,791,527</u>	<u>4,359,920</u>	<u>6,431,607</u>	<u>40.40%</u>
Public safety:					
Code enforcement	918,468	918,468	467,373	451,095	50.89%
Police	18,189,323	18,612,033	9,742,809	8,869,224	52.35%
Fire	15,695,311	15,696,338	9,054,521	6,641,817	57.69%
Building	-	-	-	-	-
Total public safety	<u>34,803,102</u>	<u>35,226,839</u>	<u>19,264,703</u>	<u>15,962,136</u>	<u>54.69%</u>

City of Cooper City, Florida
General Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
Seven Months Ended April 30, 2026

58.33% of Fiscal Year Completed

	Budgeted Amounts		YTD Actual	Variance with Amended Budget	% of Budget Used
	Original	Amended			
Physical environment:					
Physical environment					
Property maintenance	784,135	784,135	352,720	431,415	44.98%
Total physical environment	784,135	784,135	352,720	431,415	44.98%
Culture and recreation:					
Parks	2,826,577	2,822,456	1,493,230	1,329,226	52.91%
Recreation	2,975,937	2,975,937	1,479,863	1,496,074	49.73%
Total culture and recreation	5,802,514	5,798,393	2,973,093	2,825,300	51.27%
Debt service:					
Debt service principal	-	-	-	-	
Interest and other fiscal charges on line of credit	4,000	4,000	4,000	-	100.00%
Total debt service	4,000	4,000	4,000	-	100.00%
Capital Outlay:					
Capital Outlay	789,000	1,898,961	948,158	950,803	49.93%
Total expenditures	53,059,250	54,503,855	27,902,594	26,601,261	51.19%
Excess of revenues (deficiency) over (under) expenditures	(2,187,228)	(3,471,833)	15,241,610	18,713,443	-439.01%
Other financing sources (uses):					
Proceeds from debt	-	-	-	-	
Transfers in	10,575,191	12,040,796	2,326,227	(9,714,569)	19.32%
Transfers out	(8,387,963)	(8,568,963)	(4,950,090)	3,618,873	57.77%
Appropriation from fund balance	-	-	-	-	
Total other financing sources (uses)	2,187,228	3,471,833	(2,623,863)	(6,095,696)	-75.58%
Net Change in fund balance	-	-	12,617,747	12,617,747	
Fund Balances, Beginning of Year			30,084,333		
Fund Balances, End of Year			<u>\$ 42,702,080</u>		

(a) 98% of fire assessment fee collected \$6.646,974

(b) BASF Settlement \$397,364

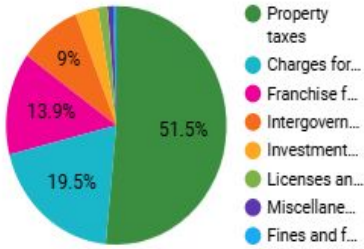
(c) Unbudgeted required FRS Contributions City Manager

(d) Investment income lower than budgtded-Switch to new bank Synovus scheduled for October 1 did not go live until February 2026, at time of budget

preparation interest rate at 4.5% currently @ 3.92%

Total Revenue for General Funds:

43,144,203



Total Revenue



Property Taxes



Intergovernmental



Franchise fees & Uti...



Licenses and Permits



Charges for services



Charges for services



Miscellaneous



Fines & Forfeitures

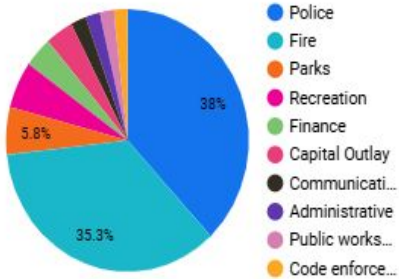


Investment income



Total Expenditures for General Funds:

27,902,594



Total Expenditures



City Commission



Administration



City Clerk



Finance



Human resources



Legal



Nondepartmental



Code enforcement



Public works admini...



Property mainten...



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
Seven Months Ended April 30, 2026**

58.33% of Fiscal Year Completed

	Budgeted Amounts		YTD Actual	Variance with Amended Budget	% of Budget Used
	Original	Amended			
Revenues:					
Public safety	\$ 1,500	\$ 1,500	\$ -	\$ (1,500)	0.00%
Park improvement-Impact Fees	20,000	20,000	-	(20,000)	0.00%
General government	15,000	15,000	-	(15,000)	0.00%
Intergovernmental	6,189,160	7,981,721	357,576	(7,624,145)	4.48%
Investment income	30,000	30,000	151,404	121,404	504.68%
Total revenues	<u>6,255,660</u>	<u>8,048,221</u>	<u>508,980</u>	<u>(7,539,241)</u>	<u>6.32%</u>
Expenditures:					
Interest on interfund loan	-	-	-	-	
Capital outlay	12,532,960	22,581,328	2,222,692 (a)	20,358,636 (b)	9.84%
Culture and recreation	-	-	-	-	
Debt service principal	-	27,262	-	27,262	0.00%
Debt service interest	-	2,838	-	2,838	0.00%
Total expenditures	<u>12,532,960</u>	<u>22,611,428</u>	<u>2,222,692</u>	<u>20,388,736</u>	<u>9.83%</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(6,277,300)</u>	<u>(14,563,207)</u>	<u>(1,713,712)</u>	<u>12,849,495</u>	<u>11.77%</u>
Other Financing Sources (Uses):					
Transfers in	6,277,300	14,563,207	3,718,870	(10,844,337)	25.54%
Transfers out	-	-	-	-	
Appropriation from fund balance	-	-	-	-	
Total other financing sources (Uses)	<u>6,277,300</u>	<u>14,563,207</u>	<u>3,718,870</u>	<u>(10,844,337)</u>	<u>25.54%</u>
Net Change in fund balance	<u>\$ -</u>	<u>\$ -</u>	<u>2,005,158</u>	<u>\$ 2,005,158</u>	
Fund balance, beginning of year			<u>8,128,235</u>		
Fund balance, end of year			<u>\$10,133,393</u>		

(a) Playground equipment \$1,075,632, Backstop & Dugout fence \$92,550, Landscape beautification \$151,329, Stirling Rd Right of Way Drainage \$163,424, Right of way Hiatus Road \$16,912, SW 49th Street culvert \$50,000, Design public safety complex \$25,560, Parks & Rec master plan \$21,400, P&T Center paver replacement \$10,800

(b) Partial List of Projects not yet started: Citywide AC Replacement \$808,000, Facility Security Guard Access \$230,000, Improvements City Hall \$100,000, PW Admin Offices \$500,000, beautification hardscape/walls & fences \$300,000, Monument Signage \$500,000, Beautification Site Furnishings \$90,000, Facility Painting Program \$90,000, Resurface courts \$50,000, SW 49th Street Culvert Replacement \$1,239,553

Fire Station Improvements \$1,200,000, Pool & Tennis Splash Pad \$1,000,000, Sue Ellen restroom Upgrade \$500,000, Ted Ferone Park Upgrade \$400,000

City of Cooper City, Florida
 ARPA Fund
 Schedule of Revenues, Expenditures and Changes in Fund Balances -
 Budget and Actual
 Seven Months Ended April 30, 2026

58.33% of Fiscal Year Completed

	Budgeted Amounts		YTD Actual	Variance with Amended Budget	% of Budget Used
	Original	Amended			
Revenues:					
Intergovernmental	\$ -	\$ -	\$ 536,079	\$ 536,079 (a)	
Investment earnings	-	-	-	-	
Total revenues	-	-	536,079	536,079	
Expenditures:					
Current:					
General government	541,880	541,880	234,018	307,862	43.19%
Capital outlay	-	-	302,061	(302,061)	
Total expenditures	541,880	541,880	536,079	5,801	98.93%
Excess (deficiency) of revenues over (under) expenditures	(541,880)	(541,880)	-	541,880	0.00%
Other Financing Sources (Uses):					
Transfers out	-	-	-	-	
Appropriation from Fund Balance	-	-	-	-	
Net Change in Fund Balance	<u>\$ (541,880)</u>	<u>\$ (541,880)</u>	<u>\$ -</u>	<u>\$ 541,880</u>	<u>0.00%</u>
Fund Balance, Beginning of Year					
Fund Balance, End of Year			<u>\$ -</u>		

(a) Since all ARPA funds were received in prior years, we have to budget the Revenue from an Appropriation of Fund Balance. However, for accounting treatment it is shown as intergovernmental revenues

City of Cooper City
Combining Statement of Revenues, Expenditures and Changes in Fund Balance
Nonmajor Governmental Funds
April 30, 2026

	Special Revenue Funds					Total Nonmajor
	Building Inspection Fund	Road and Bridge Fund	Police Confiscation Fund	Tree Trust Fund	Capital Improvement Fund	
Revenues:						
Licenses and permits	\$ 677,633	\$ -	\$ -	\$ -	\$ -	\$ 677,633
Intergovernmental	-	469,706	-	-	357,576	827,282
Charges for services	22,240	-	-	-	-	22,240
Fines and forfeitures	-	-	15,568	-	-	15,568
Investment income	14,655	24,107	4,228	3,838	151,404	198,232
Miscellaneous	628	-	-	23,280	-	23,908
Total revenues	<u>\$ 715,156</u>	<u>\$ 493,813</u>	<u>\$ 19,796</u>	<u>\$ 27,118</u>	<u>\$ 508,980</u>	<u>\$ 1,764,863</u>
Expenditures:						
Current:						
Public safety	\$ 706,442	\$ -	\$ -	\$ -	\$ -	\$ 706,442
Transportation	-	1,154,728	-	-	-	1,154,728
Capital outlay	-	-	-	-	2,222,692	2,222,692
Total expenditures	<u>706,442</u>	<u>1,154,728</u>	<u>-</u>	<u>-</u>	<u>2,222,692</u>	<u>4,083,862</u>
Excess (deficiency) of revenues over (under) expenditures	<u>8,714</u>	<u>(660,915)</u>	<u>19,796</u>	<u>27,118</u>	<u>(1,713,712)</u>	<u>(2,318,999)</u>
Other financing sources (uses):						
Transfers in	-	1,124,527	-	-	3,718,870	4,843,397
Transfers out	(354,589)	-	-	-	-	(354,589)
Total other financing sources (uses)	<u>(354,589)</u>	<u>1,124,527</u>	<u>-</u>	<u>-</u>	<u>3,718,870</u>	<u>4,488,808</u>
Change in fund balances	<u>(345,875)</u>	<u>463,612</u>	<u>19,796</u>	<u>27,118</u>	<u>2,005,158</u>	<u>2,169,809</u>
Fund balances, beginning of year	<u>1,085,756</u>	<u>1,149,867</u>	<u>242,693</u>	<u>212,878</u>	<u>8,128,235</u>	<u>10,819,429</u>
Fund balances, end of year	<u>\$ 739,881</u>	<u>\$ 1,613,479</u>	<u>\$ 262,489</u>	<u>\$ 239,996</u>	<u>\$ 10,133,393</u>	<u>\$ 12,989,238</u>

City of Cooper City, Florida
Building Inspection Fund
Schedule of Revenues, Expenditures and Changes in Fund Balances -
Budget and Actual
Seven Months Ended April 30, 2026

58.33% of Fiscal Year Completed

	Budgeted Amounts		YTD Actual	Variance with Amended Budget	% of Budget Used
	Original	Amended			
Revenues:					
Licenses and permits	\$ 1,535,000	\$ 1,535,000	\$ 677,633	\$ (857,367)	44.15%
Intergovernmental	-	-	-	-	
Charges for services	50,000	50,000	22,240	(27,760)	44.48%
Fines and forfeitures	-	-	-	-	
Investment income	50,000	50,000	14,655	(35,345)	29.31%
Miscellaneous	3,000	3,000	628	(2,372)	20.93%
Total revenues	<u>1,638,000</u>	<u>1,638,000</u>	<u>715,156</u>	<u>(922,844)</u>	<u>43.66%</u>
Expenditures:					
Current:	-	-	-	-	
Public safety	1,706,525	1,739,067	706,442	1,032,625	40.62%
Transportation	-	-	-	-	
Culture and recreation	-	-	-	-	
Total Expenditures	<u>1,706,525</u>	<u>1,739,067</u>	<u>706,442</u>	<u>1,032,625</u>	<u>40.62%</u>
Excess (deficiency) of revenues over (under) expenditures	(68,525)	(101,067)	8,714	109,781	-8.62%
Other Financing Sources (Uses):					
Transfers in	676,391	708,933	-	(708,933)	0.00%
Transfers out	(607,866)	(607,866)	(354,589)	253,277	58.33%
Appropriation from fund balance	-	-	-	-	
Total other financing sources (uses)	<u>68,525</u>	<u>101,067</u>	<u>(354,589)</u>	<u>(455,656)</u>	<u>-350.85%</u>
Net Change in fund balance	<u>\$ -</u>	<u>\$ -</u>	<u>(345,875)</u>	<u>\$ (345,875)</u>	
Fund balance, beginning of year			1,085,756		
Fund balance, end of year			<u>\$ 739,881</u>		

City of Cooper City, Florida
Road and Bridge Fund
Schedule of Revenues, Expenditures and Changes in Fund Balances -
Budget and Actual
Seven Months Ended April 30, 2026

58.33% of Fiscal Year Completed

	Budgeted Amounts			Variance with Amended Budget	% of Budget Used
	Original	Amended	YTD Actual		
Revenues:					
Intergovernmental	\$ 880,721	\$ 880,721	\$ 469,706	\$ (411,015)	53.33%
Investment income	48,000	48,000	24,107	(23,893)	50.22%
Total revenues	<u>928,721</u>	<u>928,721</u>	<u>493,813</u>	<u>(434,908)</u>	<u>53.17%</u>
Expenditures:					
Transportation	<u>2,856,482</u>	<u>2,935,796</u>	<u>1,154,728</u>	<u>1,781,068</u>	<u>39.33%</u>
Total expenditures	<u>2,856,482</u>	<u>2,935,796</u>	<u>1,154,728</u>	<u>1,781,068</u>	<u>39.33%</u>
Excess (deficiency) of revenues over (under) expenditures	(1,927,761)	(2,007,075)	(660,915)	1,346,160	32.93%
Other Financing Sources (Uses):					
Transfers in	<u>1,927,761</u>	<u>2,007,075</u>	<u>1,124,527</u>	<u>(882,548)</u>	<u>56.03%</u>
Total other financing sources (uses)	<u>1,927,761</u>	<u>2,007,075</u>	<u>1,124,527</u>	<u>(882,548)</u>	<u>56.03%</u>
Net Change in fund balance	<u>\$ -</u>	<u>\$ -</u>	463,612	<u>\$ 463,612</u>	
Fund balance, beginning of year			1,149,867		
Fund balance, end of year			<u>\$ 1,613,479</u>		

City of Cooper City, Florida
Police Confiscation Fund
Schedule of Revenues, Expenditures and Changes in Fund Balances -
Budget and Actual
Seven Months Ended April 30, 2026

58.33% of Fiscal Year Completed

	Budgeted Amounts		YTD Actual	Variance with Amended Budget	% of Budget Used
	Original	Amended			
Revenues:					
Fines and forfeitures	\$ 1,000	\$ 1,000	\$ 15,568	\$ 14,568	1556.80%
Investment income	3,000	3,000	4,228	1,228	140.93%
Total revenues	4,000	4,000	19,796	15,796	494.90%
Expenditures:					
Current:	4,000	4,000	-	4,000	0.00%
Total expenditures	4,000	4,000	-	4,000	0.00%
Excess (deficiency) of revenues over (under) expenditures	-	-	19,796	19,796	
Other Financing Sources (Uses):					
Net Change in fund balance	\$ -	\$ -	19,796	\$ 19,796	
Fund balance, beginning of year			242,693		
Fund balance, end of year			\$ 262,489		

**City of Cooper City, Florida
Tree Trust Fund
Schedule of Revenues, Expenditures and Changes in Fund Balances -
Budget and Actual
Seven Months Ended April 30, 2026**

58.33% of Fiscal Year Completed

	Budgeted Amounts		YTD Actual	Variance with Amended Budget	% of Budget Used
	Original	Amended			
Revenues:					
Investment income	\$ 2,000	\$ 2,000	\$ 3,838	\$ 1,838	191.90%
Miscellaneous	11,500	11,500	23,280	11,780	202.43%
Total revenues	13,500	13,500	27,118	13,618	200.87%
Expenditures:					
Culture and recreation	13,500	213,500	-	213,500	0.00%
Total expenditures	13,500	213,500	-	213,500	0.00%
Excess (deficiency) of revenues over (under) expenditures	-	(200,000)	27,118	227,118	-13.56%
Other Financing Sources (Uses):					
Transfers in	-	200,000	-	(200,000)	0.00%
Total other financing sources (uses)	-	200,000	-	(200,000)	0.00%
Net Change in fund balance	\$ -	\$ -	27,118	\$ 27,118	
Fund balance, beginning of year			212,878		
Fund balance, end of year			\$ 239,996		

**City of Cooper City, Florida
Parking Lot Fund Schedule of
Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
Seven Months Ended April 30, 2026**

58.33% of Fiscal Year Completed

	Budgeted Amounts		YTD Actual	Variance with Amended Budget	% of Budget Used
	Original	Amended			
Operating Revenues:					
Charges for services	\$ 161,000	\$ 161,000	\$ 154,470 (a)	\$ (6,530)	95.94%
Appropriation of fund balance	750,000	750,000	-	(750,000)	0.00%
Miscellaneous	-	-	150	150	
Total operating revenues	911,000	911,000	154,620	(756,380)	16.97%
Operating Expenses:					
Personnel services and benefits	21,784	21,784	12,264	9,520	56.30%
Professional services	18,000	18,000	7,107	10,893	39.48%
Materials and supplies	2,000	2,000	-	2,000	0.00%
Utilities	8,338	8,338	4,248	4,090	50.95%
Repairs and maintenance	17,513	17,513	-	17,513	0.00%
Miscellaneous	-	-	8,969 (b)	(8,969)	
Depreciation	-	-	4,761	(4,761)	
Total operating expenses	67,635	67,635	37,349	30,286	55.22%
Operating income	843,365	843,365	117,271	726,094	13.91%
Nonoperating Revenues (Expenses):					
Investment income	3,000	3,000	-	3,000	0.00%
Total nonoperating revenues and (expenses)	3,000	3,000	-	3,000	0.00%
Income before capital contributions and transfers	846,365	846,365	117,271	729,094	13.86%
Capital Contributions and Transfers:					
Transfers out	(846,365)	(846,365)	(335,252)	(511,113)	39.61%
Total capital contributions and transfers	(846,365)	(846,365)	(335,252)	(511,113)	39.61%
Change in net position	-	-	(217,981)	217,981	

(a) - Parking Lot fees are billed annually in October and currently recognize it all in October.

(b) - Property taxes for the RV Lots

**City of Cooper City, Florida
Stormwater Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
for the Seven Months Ended April 30, 2026**

58.33% of Fiscal Year Completed

	<u>Budgeted Amounts</u>		<u>YTD Actual</u>	<u>Variance with Amended Budget</u>	<u>% of Budget Used</u>
	<u>Original</u>	<u>Amended</u>			
Operating Revenues:					
Charges for services	\$709,283	\$709,283	\$357,419	\$(351,864)	50.39%
Miscellaneous	-	-	9,439	9,439	
Total operating revenues	<u>709,283</u>	<u>709,283</u>	<u>366,858</u>	<u>(342,425)</u>	<u>51.72%</u>
Operating Expenses:					
Personnel services and benefits	150,226	150,226	92,669	57,557	61.69%
Professional services	507,000	507,000	43,944	463,056	8.67%
Materials and supplies	10,200	10,200	3,481	6,719	34.13%
Repairs and maintenance	15,900	15,900	12,625	3,275	79.40%
Miscellaneous	31,800	31,800	8,868	22,932	27.89%
Depreciation	-	-	104,066	(104,066)	
Total operating expenses	<u>715,126</u>	<u>715,126</u>	<u>265,653</u>	<u>449,473</u>	<u>37.15%</u>
Operating income	(5,843)	(5,843)	101,205	(107,048)	-1732.07%
Nonoperating Revenues (Expenses):					
Investment income	9,000	9,000	12,404	(3,404)	137.82%
Interest expense	(212,556)	(212,556)	(3,261)	(209,295)	1.53%
Total nonoperating revenues and (expenses)	<u>(203,556)</u>	<u>(203,556)</u>	<u>9,143</u>	<u>(212,699)</u>	<u>-4.49%</u>
Income before capital contributions and transfers	<u>(209,399)</u>	<u>(209,399)</u>	<u>110,348</u>	<u>(319,747)</u>	<u>-52.70%</u>
Capital Contributions and Transfers:					
Transfers in	221,399	221,399	129,149	92,250	58.33%
Transfers out	(12,000)	(12,000)	(7,000)	(5,000)	58.33%
Total capital contributions and transfers	<u>209,399</u>	<u>209,399</u>	<u>122,149</u>	<u>87,250</u>	<u>58.33%</u>
Change in net position	<u>-</u>	<u>-</u>	<u>232,497</u>	<u>(232,497)</u>	

**City of Cooper City, Florida
Water and Sewer Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
for the Seven Months Ended April 30, 2026**

58.33% of Fiscal Year Completed

	Budgeted Amounts		YTD Actual	Variance with Amended Budget	% of Budget Used
	Original	Amended			
Operating Revenues:					
Grant revenue	\$ -	\$ -	\$ 6,267	\$ 6,267	
Charges for services	\$ 15,400,560	\$ 15,400,560	\$ 9,004,440	\$ (6,396,120)	58.47%
Miscellaneous	74,000	74,000	15,440	(58,560)	20.86%
				-	
Total operating revenues	15,474,560	15,474,560	9,026,147	(6,448,413)	58.33%
Operating Expenses:					
Personnel services and benefits	5,831,014	5,831,014	3,169,670	2,661,344	54.36%
Professional services	2,096,114	2,093,614	531,128	1,562,486	25.37%
Materials and supplies	2,029,185	2,044,235	758,829	1,285,406	37.12%
Utilities	938,000	938,000	530,870	407,130	56.60%
Insurance	968,752	968,752	734,008 (a)	234,744	75.77%
Repairs and maintenance	1,466,863	1,466,863	381,115	1,085,748	25.98%
Miscellaneous	1,232,270	1,228,720	59,197	1,169,523	4.82%
Depreciation	-	-	1,064,727	(1,064,727)	
Total operating expenses	14,562,198	14,571,198	7,229,544	7,341,654	49.62%
Operating income	912,362	903,362	1,796,603	(893,241)	198.88%
Nonoperating Revenues (Expenses):					
Gain/(loss) on sale of capital assets	-	-	(104,676)	104,676	
Investment income	400,000	400,000	67,366 (b)	332,634	16.84%
Total nonoperating revenues and (expenses)	400,000	400,000	(37,310)	437,310	-9.33%
Income before capital contributions and transfers	1,312,362	1,303,362	1,759,293	(455,931)	134.98%
Capital Contributions and Transfers:					
Capital outlay	(1,021,875)	(2,089,231)	(885,516)	(1,203,715)	42.38%
Appropriation from retained earnings	-	1,076,356	-	1,076,356	0.00%
Transfers in	2,541,244	2,541,244	-	2,541,244	0.00%
Transfers out	(2,831,731)	(2,831,731)	(1,651,843)	(1,179,888)	58.33%
Total capital contributions and transfers	(1,312,362)	(1,303,362)	(2,537,359)	1,233,997	194.68%
Change in net position	-	-	(778,066)	778,066	

(a) Includes insurance premium for Jan-Mar 2026

(b) Budgeted incorrectly. Migration to new bank budgeted for October, live February 2026

**City of Cooper City, Florida
Solid Waste Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
for the Seven Months Ended April 30, 2026**

58.33% of Fiscal Year Completed

	Budgeted Amounts		YTD Actual	Variance with Amended Budget	% of Budget Used
	Original	Amended			
Operating Revenues:					
Charges for services	\$ 4,330,476	\$ 4,330,476	\$ 2,588,496	\$ (1,741,980)	59.77%
Miscellaneous	62,342	62,342	166,021	103,679	266.31%
Total operating revenues	<u>4,392,818</u>	<u>4,392,818</u>	<u>2,754,517</u>	<u>(1,638,301)</u>	<u>62.71%</u>
Operating Expenses:					
Professional services	4,140,223	4,140,223	1,946,752	2,193,471	47.02%
Materials and supplies	1,000	1,000	525	475	52.50%
Contingency	251,595	251,595	-	251,595	0.00%
Total operating expenses	<u>4,392,818</u>	<u>4,392,818</u>	<u>1,947,277</u>	<u>2,445,541</u>	<u>44.33%</u>
Operating income	-	-	807,240	(807,240)	
Nonoperating Revenues (Expenses):					
Income before capital contributions and transfers	-	-	807,240	(807,240)	
Capital Contributions and Transfers:					
Change in net position	<u>-</u>	<u>-</u>	<u>807,240</u>	<u>(807,240)</u>	

**City of Cooper City, Florida
Statement of Net Position
Proprietary Funds
April 30, 2026**

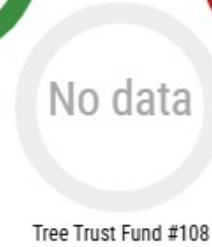
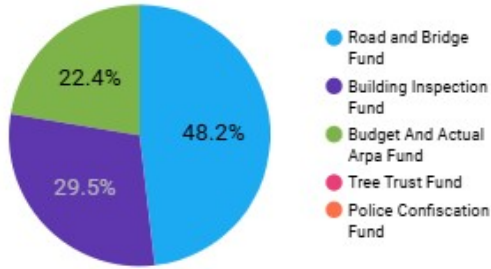
	Water and Sewer Fund	Stormwater Fund	Solid Waste Enterprise Fund	Parking Lot Fund	Total
Assets:					
Current assets					
Cash, cash equivalents, and investments	\$ 14,843,937	\$ 797,596	\$ 2,134,440	\$ 4,125	\$ 17,780,098
Accounts receivable, net	663,930	41,232	283,308	12,891	1,001,361
Interest receivable	164,461	2,288	-	1,601	168,350
Total current assets	<u>15,672,328</u>	<u>841,116</u>	<u>2,417,748</u>	<u>18,617</u>	<u>18,949,809</u>
Noncurrent assets:					
Prepays	3,500,000	-	-	-	3,500,000
Capital assets, non-depreciable	1,329,000	-	-	535,492	1,864,492
Capital assets, depreciable, net	39,905,278	3,740,769	-	151,139	43,797,186
Total noncurrent assets	<u>44,734,278</u>	<u>3,740,769</u>	<u>-</u>	<u>686,631</u>	<u>49,161,678</u>
Total assets	<u>60,406,606</u>	<u>4,581,885</u>	<u>2,417,748</u>	<u>705,248</u>	<u>68,111,487</u>
Deferred outflows of resources:					
Deferred outflows relating to pensions	1,083,280	20,542	-	-	1,103,822
Deferred outflows relating to other post employment benefits (OPEB)	432,060	13,228	-	-	445,288
Total deferred outflows of resources	<u>1,515,340</u>	<u>33,770</u>	<u>-</u>	<u>-</u>	<u>1,549,110</u>
Total Assets and Deferred Outflows of Resources	<u>\$ 61,921,946</u>	<u>\$ 4,615,655</u>	<u>\$ 2,417,748</u>	<u>\$ 705,248</u>	<u>\$ 69,660,597</u>

City of Cooper City, Florida
Statement of Net Position
Proprietary Funds
April 30, 2026

	Water and Sewer Fund	Stormwater Fund	Solid Waste Enterprise Fund	Parking Lot Fund	Total
Liabilities:					
Current liabilities					
Accounts payable	156,968	4,866	116,540	828	279,202
Accrued liabilities	(412)	(10)	-	11	(411)
Notes payable	-	51,955	-	-	51,955
Compensated absences	133,120	6,602	-	-	139,722
Deposits payable - from restricted assets	1,195,715	-	-	22,925	1,218,640
Total current liabilities	1,485,391	63,413	116,540	23,764	1,689,108
Noncurrent liabilities:					
Compensated absences	399,360	19,805	-	-	419,165
Notes payables, net of current portion	-	157,624	-	-	157,624
OPEB liability	2,028,563	58,442	-	-	2,087,005
Net pension liability	2,265,689	44,769	-	-	2,310,458
Total noncurrent liabilities	4,693,612	280,640	-	-	4,974,252
Total liabilities	6,179,003	344,053	116,540	23,764	6,663,360
Deferred inflows of resources:					
Deferred inflows relating to pensions	1,187,530	60,155	894	-	1,248,579
Deferred inflows relating to other post employment benefits (OPEB)	813,828	24,918	-	-	838,746
Total deferred inflows of resources	2,001,358	85,073	894	-	2,087,325
Net position:					
Net investment in capital assets	41,234,278	3,531,190	-	686,631	45,452,099
Unrestricted	12,507,307	655,339	2,300,314	(5,147)	15,457,813
Total net position	\$ 53,741,585	\$ 4,186,529	\$ 2,300,314	\$ 681,484	\$ 60,909,912

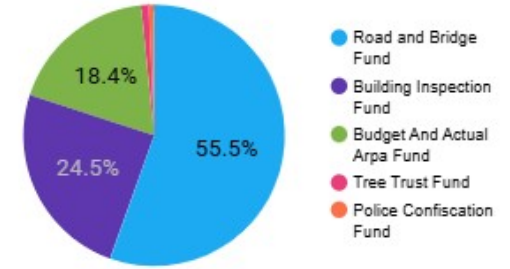
Special Revenue Expenditures (% of Budget Used)

Total Expenditures
2,397,249



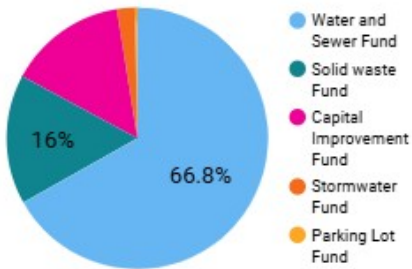
Special Revenue

Total Revenue
2,916,489



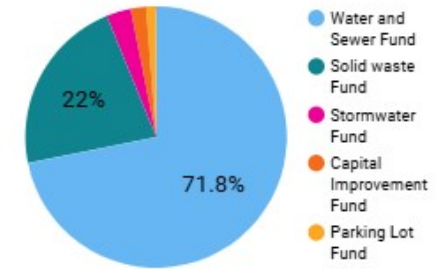
Proprietary Funds Expenditures (% of Budget Used)

Total Expenditures
12,142,290



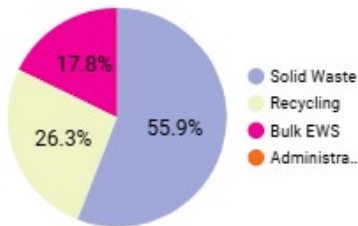
Proprietary Funds Revenue

Total Revenue
12,515,049



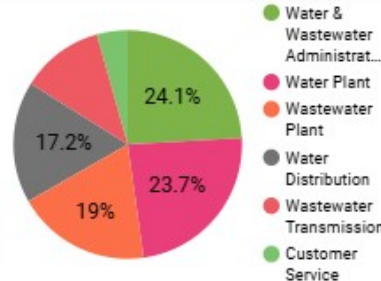
Solid Waste Enterprise Fund Expenditures

Total Expenditures
1,947,276



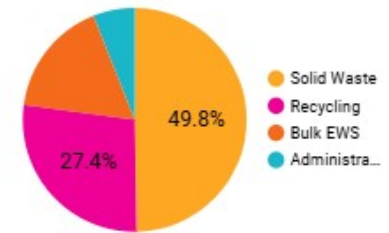
Water & Sewer Utility Fund Expenditures

Total Expenditures
6,164,816

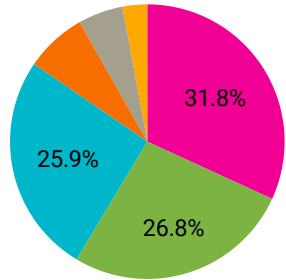


Solid Waste Enterprise Fund Revenue

Ending_Balance
2,754,516

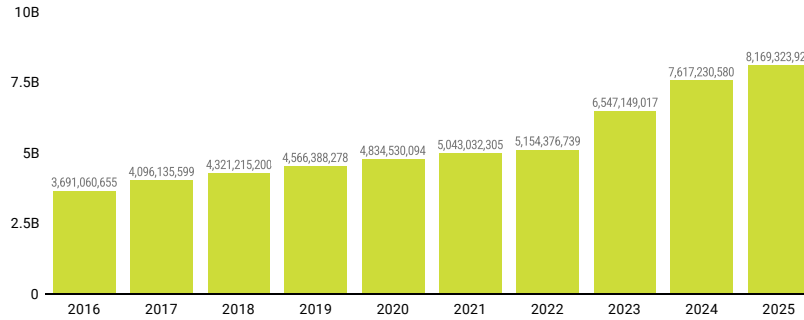


TOTAL CASH:
43,118,304.92

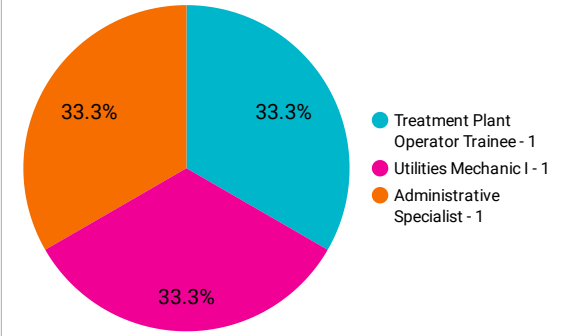


- Synovus Op...
- Synovus Mo...
- US Century
- Centennial
- BOA
- TD Bank

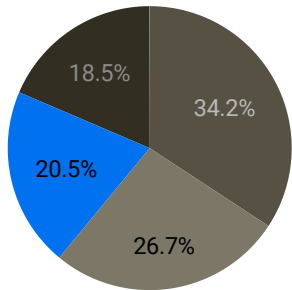
Assessed and Estimated Actual Value of Taxable Property



Water & Sewer Vacant Positions

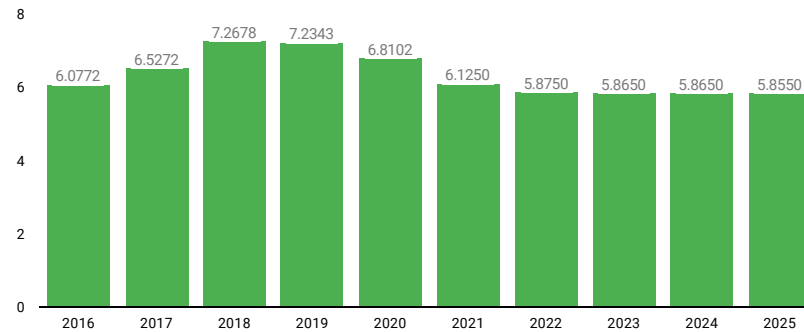


TOTAL INVESTMENTS:
29,987,659.21

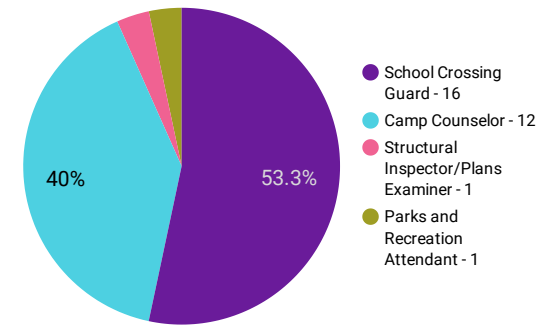


- Florida Palm-1 Yr F...
- Synovus-CD
- FL Palm
- FL Prime 121941
- FL Prime 12...
- SBA(12194...

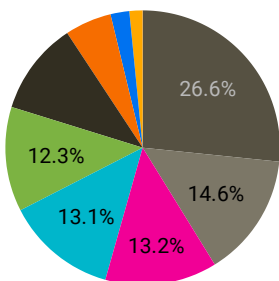
Total City Millage Rate



General Fund Vacant Positions

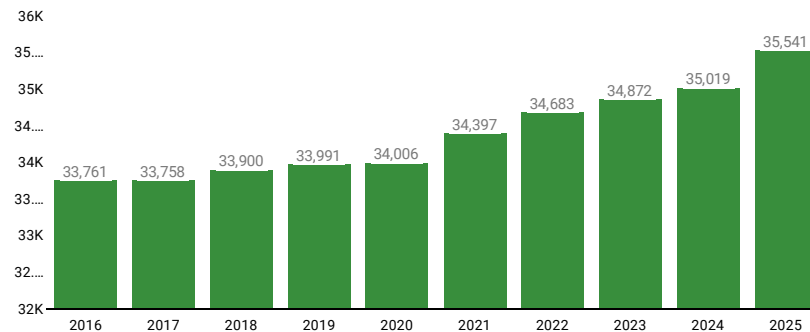


Interest Earned
1,157,543

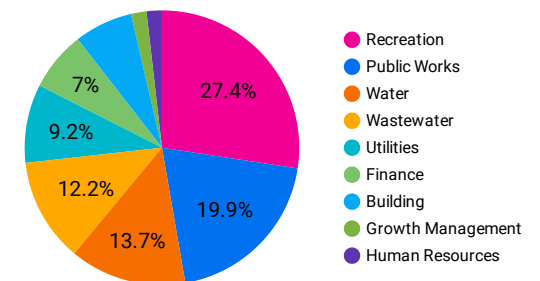


- Florida Pal...
- Synovus-CD
- Synovus Op...
- US Century
- Synovus M...
- FL Prime 1...

City of Cooper City Population



Employees by Function (FTE) Total:
130.96



Check Date	Check	Vendor Name	Description	Amount
Bank 00001 BANK OF AMERICA				
10/03/2025	1210(A)	CORE & MAIN LP	MUELLER HYD REP KIT	372.96
10/03/2025	1211(A)	EAST COAST MULCH CORP	NEIGHBORHOOD PARKS PLAYGROUNDS RE-MULCI	17,798.40
10/03/2025	1212(A)	LEHMAN PIPE AND PLUMBING SUPPLY INC	IMPORT BRASS UNION	723.53
10/03/2025	1213(A)	MILLENIUUM PRODUCTS INC.	SURVEILLANCE EQUIPMENT, LIGHT TOWERS, TR	10,390.34
10/03/2025	1214(A)	PSI TECHNOLOGIES INC	WILO PUMP REPLACEMENT, PARTS AND REPAIRS	5,940.00
10/03/2025	1215(A)	THE CORRADINO GROUP, INC.	MISC TRAFFIC ENGINEERING SERVICES PROJEC	10,006.00
10/03/2025	1216(A)	USA BLUE BOOK	HACH FERROZINE, POWDER PILLOWS, ETC.	1,252.90
10/03/2025	1217(A)	W. W. GRAINGER, INC	GLOVES	1,613.41
10/03/2025	1218(A)	WEEKLEY ASPHALT PAVING, INC.	S-3 2.010 TON	160.80
10/03/2025	1219(A)	WESCO TURF INC.	HARPER TURBO VAC TV60 RHD	51,199.36
10/06/2025	211213	ACCESS FLOORS SYSTEM.COM INC	REPLACING ACCESS FLOOR PANELS CONTROL RO	8,593.10 V
10/06/2025	211214	ADP, INC.	ADP PAYROLL & HR MODULES PROCESSING FOR	5,621.80
10/06/2025	211215	ALLIED UNIVERSAL CORP.	SODIUM HYPOCHLORITE BULK	7,458.94
10/06/2025	211216	AMERICAN FIDELITY ASSURANCE CO	AF FLEX 09-22-2025	1,006.51
10/06/2025	211217	AT&T	SERVICE 09/16/2025 - 10/15/2025	170.49
10/06/2025	211218	AT&T	TELEPHONE 09/04/2025 - 10/03/2025	903.26
10/06/2025	211219	AT&T WIRELESS	TELEPHONE 09/20/2025 - 10/19/2025	158.48
10/06/2025	211220	BAUER, GARY	UB refund for account: 15732	18.07 V
10/06/2025	211221	BERWIN, INC.	TABLES AND CHAIRS REPLACEMENT	5,151.99
10/06/2025	211222	BILL FISHER	SECURITY DEPOSIT REFUND - BILL FISHER	100.00
10/06/2025	211223	BLACK, QUILLAN	UB refund for account: 49229	0.14 V
10/06/2025	211224	BROWARD BOLT	WASHER, WEDGE BOLT AND DRILL	76.96
10/06/2025	211225	BROWARD METROPOLITAN	BMPO LOCAL CONTRIBUTION DUES FY 25-26	5,504.16
10/06/2025	211226	BS&A SOFTWARE	BS&A ONLINE SERVICES (BUILDING DIVISION	5,979.00
10/06/2025	211227	BURKHARD'S TRACTOR & EQUIPMENT, INC	STH-SLEEVE, STH-DRIVE TUBE ASSEMBLY, STH	175.94
10/06/2025	211228	CADET2FLIGHT INC	SECURITY DEPOSIT REFUND	100.00
10/06/2025	211229	CARAHSOFT TECHNOLOGY CORPORATION	ACCELA AND EPERMITHUB SAAS	64,809.46
10/06/2025	211230	CHERYL SELWOOD	BREAKFAST FOR OPEN ENROLLMENT	39.66
10/06/2025	211231	CIVICPLUS, LLC	FOIA WORKFLOW PLATFORM-STANDARD/ANNUAL	12,820.20
10/06/2025	211232	CLASSIC CONTROLS INC.	YOKOGAWA PRESSURE TRANSMITERS FOR WATER	8,126.00
10/06/2025	211233	COMCAST	SERVICES 09/17/2025 - 10/16/2025	390.60
10/06/2025	211234	COMCAST	SERVICE 09/23/2025 - 10/22/2025	24.10
10/06/2025	211235	COMCAST	SERVICES 10/08/2025 - 11/07/2025	330.11
10/06/2025	211236	COMCAST	SERVICES 10/07/2025 - 11/06/2025	91.90
10/06/2025	211237	COMCAST	SERVICES 09/29/2025 - 10/28/2025	12.84
10/06/2025	211238	CRISTINA MONROE	SECURITY DEPOSIT REFUND - CRISTINA MONRO	250.00 V
10/06/2025	211239	DAVID DI PIETRO AND ASSOCIATES	MUELLER WATER METER LITIGATION	350.00
10/06/2025	211240	DELL MARKETING L.P.	CITY MANAGER'S LAPTOP	1,660.52
10/06/2025	211241	DUARTE, NICOLAS	UB refund for account: 52548	172.98
10/06/2025	211242	EDDIE C. BEECHER	PROFESSIONAL SERVICES -RISK MANAGEMENT C	4,237.50
10/06/2025	211243	EDWIN MONTOYA	SECURITY DEPOSIT REFUND - EDWIN MONTOYA	100.00
10/06/2025	211244	EDWIN MONTOYA	SECURITY DEPOSIT REFUND - EDWIN MONTOYA	50.00
10/06/2025	211245	EPSTEIN, RICHARD	UB refund for account: 08740	11.55
10/06/2025	211246	FLORIDA DEPARTMENT OF TRANSPORTATIO	TOLL TRANSACTIONS XJ9551	2.50
10/06/2025	211247	FLORIDA POOL FILLS, INC.	SWIMMING POOL CHEMICALS AT POOL AND TENN	695.40
10/06/2025	211248	FLORIDATOURS.COM	ROUND TRIP TO MAI KAI FROM COMMUNITY CEN	700.00
10/06/2025	211249	FPL	SERVICE 07/17/2025 - 08/18/2025	23,994.77
10/06/2025	211250	FPL	SERVICE 08/19/2025 - 09/18/2025	39,791.72
10/06/2025	211251	FPL	SERVICE 08/18/2025 - 09/17/2025	8,541.84
10/06/2025	211252	FPL	SERVICE 08/22/2025 - 09/23/2025	6,548.68
10/06/2025	211253	FPL	SERVICE 08/22/2025 - 09/23/2025	65,332.35
10/06/2025	211254	GABRIEL CAMEJO	SECURITY DEPOIT REFUND - GABRIEL CAMEJO	100.0025
10/06/2025	211255	GABRIEL CAMEJO	SECURITY DEPOSIT REFUND - GABRIEL CAMEJO	50.00

Check Date	Check	Vendor Name	Description	Amount
10/06/2025	211256	GABRIEL CAMEJO	SECURITY DEPOSIT REFUND - GABRIEL CAMEJO	50.00
10/06/2025	211257	GO PRO PROFESSIONAL TREE CARE INC	PINE LAKE PARK LIVE OAK TREE TRIMMING	1,200.00
10/06/2025	211258	GREEN DREAMS PARADISE CORP	DELIVERY & INSTLLATION OF MULCH @ TOT LO	4,300.00
10/06/2025	211259	HEMER HUNTER EQUIPMENT SERVICE, LLC	EQUIPMENT REPAIR	1,970.45
10/06/2025	211260	ILLINOIS TOOL WORKS (ITW)	CLAMP AND SIGHT GLASS	148.90
10/06/2025	211261	KEMIRA WATER SOLUTIONS, INC.	LIQUID FERROUS AND FERRIC SULFATE BLEND	7,080.45
10/06/2025	211262	KOZIOL, LARRY	UB refund for account: 03814	39.43
10/06/2025	211263	LANDSCAPE SERVICE PROFESSIONALS INC	CITYWIDE LANDSCAPE SERVICES - GROUP B -	25,401.00
10/06/2025	211264	LISA MALLOZZI	SUPPLIES-UNIFORMS ALLOWANCE	195.64
10/06/2025	211265	LOPEZ, JAREL T & MICHELLE	UB refund for account: 54238	1,100.00
10/06/2025	211266	MIAMI TIRESOLES	FIELD TRAX	1,741.70
10/06/2025	211267	MOMAR, INC	LIQUID BLOSSOM 20X ODOR CONTROL	13,134.00
10/06/2025	211268	MUELLER SYSTEMS, LLC	FIVE MONTHS FEES 2025 - MIHOST/MI.HUB/MI	2,700.17
10/06/2025	211269	NATIONAL CENTER FOR SAFETY INITIATI	BACKGROUND CHECK - CASTRO, RAMIREZ, MASS	115.50
10/06/2025	211270	OCCUPATIONAL HEALTH CTRS OF SW P.A.	RAPID E-CUP - LASSACK, DANIEL	45.00
10/06/2025	211271	OFFICE DEPOT	ROLLING CART, PAPER, TAPE	787.24
10/06/2025	211272	ON THE SPOT SOLUTIONS LLC	ONCE A MONTH DEEP CLEANING OF POOL & TEN	250.00
10/06/2025	211273	POLYDYNE, INC.	CLARIFLOC SE-1385C POLYMER 2300 LB TOTE	4,522.95
10/06/2025	211274	POWER-TEL UTILITY PRODUCTS, INC.	SAMSUNG GALAXY TAB	1,062.50
10/06/2025	211275	QUADIENT LEASING USA, INC	POSTAGE METER MACHINE LEASE	204.45
10/06/2025	211276	RACHEL SHAW	SECURITY DEPOSIT REFUND - RACHEL SHAW	50.00
10/06/2025	211277	RAFAEL HUAYAS	SECURITY DEPOSIT REFUND - RAFAEL HUAYAS	50.00
10/06/2025	211278	RICE PUMP & MOTOR REPAIR, INC.	3HP 56J AOS POOL/SPKL MOTOR	679.00
10/06/2025	211279	RINGCENTRAL, INC.	SUBSCRIPTION - SEPTEMBER 2025	2,265.99
10/06/2025	211280	RITZ SAFETY EQUIPMENT INC.	LIGHTWEIGHT POP-UP TENT, UMBRELLA STAND	1,949.29
10/06/2025	211281	ROBERT SAIZ	SECURITY DEPOSIT REFUND - ROBERT SAIZ	50.00
10/06/2025	211282	ROGERS, LOREAL	UB refund for account: 50244	26.90
10/06/2025	211283	ROSENBERG, GREGORY R	UB refund for account: 55164	96.01
10/06/2025	211284	RUBINA SULTANA	SECURITY DEPOSIT REFUND - RUBINA SULTANA	50.00
10/06/2025	211285	RUBINA SULTANA	SECURITY DEPOSIT REFUND - RUBINA SULTANA	50.00
10/06/2025	211286	RUBINA SULTANA	SECURITY DEPOSIT REFUND - RUBINA SULTANA	50.00 V
10/06/2025	211287	SHIRTS N THINGS	CITY POLOS	78.00
10/06/2025	211288	SK FLORIDA HOMES LLC	UB refund for account: 54704	15.98
10/06/2025	211289	STAR CLEANING USA, INC.	MONTHLY STREET SWEEPING FY25	910.11
10/06/2025	211290	STEPHEN OTTAPPALLIL	SECURITY DEPOSIT REFUND - STEPHEN OTTAPP	250.00
10/06/2025	211291	SUNSHINE STATE ONE CALL OF FL INC.	MONTHLY ASSESSMENT BILLING FY2024-2025	156.37
10/06/2025	211292	TEXAS UNDERGROUND INC	NOZZLE FOR XVAC	1,097.05
10/06/2025	211293	THE SHERWIN-WILLIAMS CO.	PRO PARK WB YELLOW - STREET MARKING	578.01
10/06/2025	211294	TOSHIBA FINANCIAL SERVICES	TOSIBA COPIER POOL & TENNIS 09/10/25 - 1	1,610.33
10/06/2025	211295	TROPHIES BY EDCO INC	SCHOLAR MEDALS	679.00
10/06/2025	211296	TROPICAL FENCE & DESIGN, LLC	INSTALL NEW PVC FENCE AROUND LS # 21	8,500.00
10/06/2025	211297	VERIZON CONNECT FLEET USA LLC	VEHICLE TRACKING YR-LONG SUBSCRIPTION -	2,164.46
10/06/2025	211298	VERIZON WIRELESS	DATA PLANS ON TABLETS & HOTSPOTS	3,922.97
10/06/2025	211299	WINZER FRANCHISE COMPANY	RX100 INSTANT ADHESIVE, AIR FRSHNR, TIRE	75.52
10/09/2025	1220(A)	ADVANCED ENVIRONMENTAL LABORATORIES	TESTING SERVICES	4,563.00
10/09/2025	1221(A)	APPLIED CONCEPTS, INC.	RADAR WITH FAST LOCK REMOTE	5,958.00
10/09/2025	1222(A)	CARLON, INC	CO2 MANIFOLD	168.63
10/09/2025	1223(A)	CAY INDUSTRIES, INC.	BUSINESS CARDS - CARLOS, ANDREA, DAVE, E	762.00
10/09/2025	1224(A)	CITY ELECTRIC SUPPLY COMPANY	EXIT COMBO AND EMERGENCY LIGHT	1,975.54
10/09/2025	1225(A)	COMMERCIAL ENERGY SPECIALISTS, INC	FUSE	37.31
10/09/2025	1226(A)	COMMERCIO LLC	PORTABLE POOL LIFT	8,864.00
10/09/2025	1227(A)	FLORIDA TECHNICAL CONSULTANTS, LLC	GIS - COMMUNTY DEVELOPMENT	320.00
10/09/2025	1228(A)	FULL MOON CREATIVE LLC	COMMISSION MEETING 9/9/2025, 9/11/2025,	1,300.00
10/09/2025	1229(A)	GARTH SOLUTIONS, INC	GARTH SOLUTIONS COMMUNICATIONS FIRM	5,500.00
10/09/2025	1230(A)	GOREN, CHEROF, DOODY & EZROL, P.A.	GENERAL MATTERS	27,678.05

Check Date	Check	Vendor Name	Description	Amount
10/09/2025	1231(A)	HAZEN & SAWYER, D.P.C.	ARPA EFFLUENT PUMP AND VFD REPLACEMENT	10,969.92
10/09/2025	1232(A)	JAIME GARMIZO	PALLET OF SOD	630.00
10/09/2025	1233(A)	KLAUSNER & KAUFMAN, P.A.	COOPER CITY PENSION CONSULTATION SEPTEMB	9,142.50
10/09/2025	1234(A)	MERCHANTS ASSOCIATION COLLECTION DI	09/01/2025 - 09/30/2025	188.11
10/09/2025	1235(A)	NEXTAFF GROUP, LLC	SCHOOL GUARD CROSSING SERVICES	13,078.36
10/09/2025	1236(A)	PERRY WEATHER	LIGHTNING DETECTION SYSTEM WITH A FOUR Y	48,100.00
10/09/2025	1237(A)	POWERWASHING AND MORE LLC	POOL & TENNIS CENTER PRESSURE CLEANING -	4,400.00
10/09/2025	1238(A)	SCOTT KLEIMAN, ESQ.	AUGUST 2025 MAGISTRATE DOCKET	150.00
10/09/2025	1239(A)	SEYMOUR MIDWEST LLC	36" ABSORBENT PVA ROLLER SQUEEGEE, 60" B	2,306.22
10/09/2025	1240(A)	SUNSHINE ENTERPRISES, INC.	CITY APPAREL FOR COMMUNITY DEVELOPMENT	324.67
10/09/2025	1241(A)	UNITED WAY OF BROWARD COUNTY, INC	UNITED WAY 08222025	28.00
10/09/2025	1242(A)	USA BLUE BOOK	GLOVES, JACKET, MASK, ETC.	855.06
10/09/2025	1243(A)	W. W. GRAINGER, INC	AEROSOL	422.88
10/09/2025	1244(A)	WEEKLEY ASPHALT PAVING, INC.	RESURFACE PARKING LOT SUELLEN SPORTS COM	124,332.55
10/16/2025	1245(A)	BROWARD COUNTY SHERIFF'S OFFICE	FUEL SEPTEMBER 2025	9,823.28
10/16/2025	1246(A)	CITY ELECTRIC SUPPLY COMPANY	TWO 13 X 24 X 12 TIER 15 POLYMER BOX	744.04
10/16/2025	1247(A)	COMMERCIAL ENERGY SPECIALISTS, INC	SERVICE CALL FOR SOLENOID VALVE, PVC AND	1,283.51
10/16/2025	1248(A)	CONCRETE WORKS & PAVING INC	ASPHALT AND CONCRETE RESTORATION SERVICE	119,652.25
10/16/2025	1249(A)	HAZEN & SAWYER, D.P.C.	ENGINEERING ASSISTANCE FY 2023-2024	7,637.08
10/16/2025	1250(A)	INVOICE CLOUD	SERVICE PERIOD 09/01/2025 - 09/30/2025	310.00
10/16/2025	1251(A)	LEHMAN PIPE AND PLUMBING SUPPLY INC	PVC NIPPLE	6.20
10/16/2025	1252(A)	PH CONSULTING INC	PROFESSIONAL SERVICES - ARBORIST CONSULT	1,950.00
10/16/2025	1253(A)	R J BEHAR & COMPANY, INC	STIRLING ROAD ROADWAY & DRAINAGE IMPROVE	29,178.52
10/16/2025	1254(A)	SFM LANDSCAPE SERVICES LLC	CONTRACT TREE TRIMMING	2,650.00
10/16/2025	1255(A)	SYNAGRO-WWT, INC	SLUDGE DISPOSAL SERVICES	30,474.40
10/16/2025	1256(A)	TOSHIBA AMERICA BUSINESS SOLUTIONS	KIP 7170 NETWORK PRINTER OCT/24- SEP/25	859.50
10/16/2025	1257(A)	USA BLUE BOOK	FIRST AID KIT, GLOVES, ETC.	1,161.39
10/17/2025	211300	84 LUMBER COMPANY	BLSC SOFTBALL DUGOUT BENCHES WOOD	4,851.00
10/17/2025	211301	AFLAC	AFLAC OCTOBER 2025	17.31
10/17/2025	211302	ALEXANDER, MAUREEN	UB refund for account: 41019	164.66
10/17/2025	211303	ALISON VEGA	PROGRAM CANCELLATION - ALLISON VEGA	969.00 V
10/17/2025	211304	ALL AMERICAN PEST CONTROL OF FLORID	MONTHLY PEST CONTROL OCT 24 - SEPT 25	265.00
10/17/2025	211305	ANGEL PETTI ROSENBERG, P. A.	SPECIAL MAGISTRATE CODE & BUILDING MEETI	350.00
10/17/2025	211306	ANGEL PETTI ROSENBERG, P. A.	SPECIAL MAGISTRATE HEARING	350.00
10/17/2025	211307	AT&T	SERVICE 10/04/2025 - 11/03/2025	588.50
10/17/2025	211308	AUDIA RILEY	SECURITY DEPOSIT REFUND - AUDIA RILEY	250.00
10/17/2025	211309	BIFANI, CATHY	UB refund for account: 08813	45.85
10/17/2025	211310	BROWARD COUNTY RECORDS	SEPTEMBER RECORDINGS	441.00
10/17/2025	211311	BSN SPORTS	RAWLINGS BASES	15,980.00
10/17/2025	211312	BUDGET RESTAURANT SUPPLY INC	UB refund for account: 29490	154.73
10/17/2025	211313	C'EST CLAIR HOLISTIC THERAPY LLC	UB refund for account: 49979	95.31
10/17/2025	211314	C.C. CONTROL CORPORATION	PINE ISLAND REPUMP STATION SCADA UPGRADE	14,300.00
10/17/2025	211315	CH2M HILL, INC.	ANNUAL SCADA MAINTENANCE-2025	2,694.26
10/17/2025	211316	COMCAST	SERVICES 10/17/2025 - 11/16/2025	186.85
10/17/2025	211317	COMCAST	SERVICES 10/17/2025 - 11/16/2025	189.85
10/17/2025	211318	COOPER CITY CRIME PREVENTION	DISBURSE BUDGET TO CRIME PREVENTION FUND	20,000.00
10/17/2025	211319	DELL MARKETING L.P.	LAPTOPS FOR PARKS & REC	5,004.80
10/17/2025	211320	EDDIE C. BEECHER	PROFESSIONAL SERVICES -RISK MANAGEMENT C	1,800.00
10/17/2025	211321	EDWIN MONTOYA	SECURITY DEPOSIT REFUND - EDWIN MONTOYA	50.00
10/17/2025	211322	ENGINEERED SERVICES, INC.	FLEET ALARM MONITORING OCTOBER - DECEMB	120.12
10/17/2025	211323	EVERGLADES EQUIPMENT GROUP	GG 920HDE W/ SPRING TINE RAKE & BRUSH	5,806.50
10/17/2025	211324	EVERYTHING BRANDED USA INC	BUSINESS EVENT - BRANDED PROMO	2,460.00
10/17/2025	211325	EXPERT TECH SERVICE INC	UB refund for account: 54814	1,103.79
10/17/2025	211326	FERGUSON ENTERPRISES, LLC	COUP AND GATE VLV	6,316.15
10/17/2025	211327	FLORIDA MUNICIPAL INSURANCE TRUST	FIRST INSTALLMENT 25/26	307,895.50

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10/17/2025	211328	FPL	SERVICE 08/22/2025 - 09/23/2025	955.47
10/17/2025	211329	FRIEDA MELTZER	PAID SAME INVOICE TWICE	70.00 V
10/17/2025	211330	FUN EXPRESS	CANDY FOR BOOPER CITY EVENT	673.88
10/17/2025	211331	GABRIEL CAMEJO	SECURITY DEPOSIT REFUND - GABRIEL CAMEJ	50.00
10/17/2025	211332	GABRIEL CAMEJO	SECURITY DEPOSIT REFUND - GABRIEL CAMEJO	50.00
10/17/2025	211333	GOMEZ & SON FENCE CORP.	GATE POST	120.00
10/17/2025	211334	GRANT SKOLNICK	COINSURANCE WAS OVERPAID	147.54
10/17/2025	211335	HAVILAND-LOPEZ, CHERYL	UB refund for account: 41003	117.41
10/17/2025	211336	HERRERA, JESUS	UB refund for account: 41136	119.34
10/17/2025	211337	HIGUAIN, FEDERICO	UB refund for account: 50289	40.64
10/17/2025	211338	HOME DEPOT	RENOWN PREMIUM SINGLE ROLL BATH TIS	2,667.60
10/17/2025	211339	HOROVITZ, ANDREI	UB refund for account: 41122	100.00
10/17/2025	211340	HUMANA INSURANCE CO	DENTAL & VISION SEPTEMBER 2025	10,704.20
10/17/2025	211341	HYDROCORP, LLC	BACKFLOW PREVENTION PROGRAM MANAGEMENT	985.00
10/17/2025	211342	INFOSEND, INC.	PRINTING AND POSTAGE - SEPTEMBER 2025	4,546.30
10/17/2025	211343	JAIN, ANKUR	UB refund for account: 46400	27.63
10/17/2025	211344	JENA MCCLURE	CIVIC SCHOLAR PROGRAM PRINT ORDER	289.46
10/17/2025	211345	JILL ANKNEY	CYCLONES SWIM PROGRAM	3,004.75
10/17/2025	211346	KASHMIRA BHADHA	SECURITY DEPOSIT REFUND - KASHMIRA BHADH	250.00
10/17/2025	211347	LANDRIAN, RICARDO	UB refund for account: 54087	985.20
10/17/2025	211348	LIFE INSURANCE COMPANY OF NORTH AME	LIFE & DISABILITY SEPTEMBER 2025	3,715.91
10/17/2025	211349	LOWRY, ANNA	UB refund for account: 55088	100.00
10/17/2025	211350	MAN PARLOR BARBERSHOP, LLC	UB refund for account: 47569	20.27
10/17/2025	211351	MASSACHUSETTS MUTUAL LIFE	FARRELL LIFE OCTOBER 2025	29.12
10/17/2025	211352	MATTAMY PALM BEACH LLC	UB refund for account: 54743	78.22
10/17/2025	211353	MCGEE, IRIS	UB refund for account: 46770	81.99 V
10/17/2025	211354	MFLP PINE LAKES LLC	UB refund for account: 54744	38.33
10/17/2025	211355	NALCO COMPANY, LLC.	PERMACLEAN PC-77 MEMBRANE CLEANER - DEBI	9,987.14
10/17/2025	211356	O'REILLY AUTOMOTIVE STORES, INC	2" DISC KIT, LED SWITCH, BREAKAWAY SW S	190.58
10/17/2025	211357	OBREGON, JILMER J	UB refund for account: 53712	40.94
10/17/2025	211358	OCCUPATIONAL HEALTH CTRS OF SW P.A.	RAPID E-CUP - FLEURANVIL, ESTIN	117.00
10/17/2025	211359	OFFICE DEPOT	POSTERBOARD	111.57
10/17/2025	211360	ON THE SPOT SOLUTIONS LLC	ONCE A MONTH DEEP CLEANING INCLUDING TOP	550.00
10/17/2025	211361	PINES FORD LINCOLN MERCURY	ANTI-FREEZE	39.90
10/17/2025	211362	PROJECT PERCH	RELOCATE OWL BURROW AT SFSC	1,000.00
10/17/2025	211363	RAFAEL HUAYAS	SECURITY DEPOSIT REFUND - RAFAEL HUAYAS	50.00
10/17/2025	211364	RAFAEL HUAYAS	SECURITY DEPOSIT REFUND - RAFAEL HUAYAS	50.00
10/17/2025	211365	RAFEEL MOHAMMED	SECURITY DEPOSIT REFUND - RAFEEL MOHAMME	250.00
10/17/2025	211366	RASIER, MOSHE	UB refund for account: 54050	100.00
10/17/2025	211367	RECHTIEN INTERNATIONAL TRUCKS	GLASS, DROP WINDOW, DOOR # 3429	122.75
10/17/2025	211368	REXEL, INC.	QUA CVR BD HD (2), QUA FDOT BOX (2)	2,582.33
10/17/2025	211369	RUBINA SULTANA	SECURITY DEPOSIT REFUND - RUBINA SULTANA	50.00
10/17/2025	211370	RUBINA SULTANA	SECURITY DEPOSIT REFUND - RUBINA SULTANA	50.00
10/17/2025	211371	SALIN KIIM	SECURITY DEPOSIT REFUND - SALIN KIIM	50.00 V
10/17/2025	211372	SHECTER, BRAD	UB refund for account: 51254	121.13
10/17/2025	211373	SHRIEVE CHEMICAL COMPANY LLC	SULPHURIC ACID 93%	12,605.16
10/17/2025	211374	SHRIEVE CHEMICAL COMPANY LLC	SULPHURIC ACID 93%	6,441.89
10/17/2025	211375	SICILIAN OVEN	STAFF HALLOWEEN LUNCHEON 2025	2,347.88
10/17/2025	211376	STEFANIE SICRE	SECURITY DEPOSIT REFUND - STEFANIE SICRE	250.00
10/17/2025	211377	SUN-SENTINEL	SEPTEMBER 2025 ADVERTISING	1,579.00
10/17/2025	211378	SUNBELT RENTALS	52" DOUBLE DRUM RIDE-ON ROLLER	2,113.00
10/17/2025	211379	SUNSHINE STATE ONE CALL OF FL INC.	MONTHLY ASSESSMENT BILLING FY2025-2026	156.37
10/17/2025	211380	TEDRA ALLEN	FALL ACADEMY - FCPC CERTIFICATION	576.00
10/17/2025	211381	THE CORRADINO GROUP, INC.	COOPER COLONY GOLF COURSE REDEVELOPME	900.00
10/17/2025	211382	THE PARTS HOUSE	LED BEACON VEH #9399	371.03

Check Date	Check	Vendor Name	Description	Amount
10/17/2025	211383	TROPHIES BY EDCO INC	SILVER FRAMED NAME BADGE	30.52
10/17/2025	211384	TROPICAL APIARIES, INC.	BEE HIVE REMOVAL AT 11600 STONEBRIDGE PK	150.00
10/17/2025	211385	ULINE	NITRILE GLOVES	720.61
10/17/2025	211386	UNITED HEALTHCARE	MED SUPP OCTOBER 2025	5,293.87
10/17/2025	211387	VERMONT SYSTEMS, INC.	TRAINING	1,050.00
10/17/2025	211388	WATERFALL POOLS INC	POOL BOND REFUND - WATERFALL POOLS INC	1,000.00
10/17/2025	211389	WHEELABRATOR SOUTH BROWARD INC.	MONTHLY HOUSEHOLD HAZARDOUS WASTE EVEN'	6,615.00
10/17/2025	211390	WINZER FRANCHISE COMPANY	DISC AND WIPER BLADE	1,373.37
10/17/2025	211391	WITT O BRIENS LLC	ARPA PROFESSIONAL SERVICES - FEDERAL A	10,062.50
10/17/2025	211392	WM RECYCLE AMERICA, LLC	NET BALANCE DUE FOR RECYCLING - SEPTEMBE	18,825.65
10/23/2025	1258(A)	FLORIDA TECHNICAL CONSULTANTS, LLC	GIS UTILITY UPDATES AND MAINTENANCE	1,615.00
10/23/2025	1259(A)	TOSHIBA AMERICA BUSINESS SOLUTIONS	KIP COPIER - OCTOBER 2025 UTILITIES	433.87
10/23/2025	1260(A)	W. W. GRAINGER, INC	BLUE BUFFER SOLUTION, RED BUFFER SOLUTIO	176.00
10/23/2025	1261(A)	WEEKLEY ASPHALT PAVING, INC.	S-3 3.020 TON	241.60
10/30/2025	1262(A)	A QUALITY BUSHOG	BUSHOG MOWING- BI-MONTHLY- PINE ISLAND P	300.00
10/30/2025	1263(A)	BRADY PLUS	HAND SANITIZER	1,489.70
10/30/2025	1264(A)	CITY FIRE, INC.	FIRE ALARM MONITORING- BILLED QUARTERLY	584.10
10/30/2025	1265(A)	COMMERCIAL ENERGY SPECIALISTS, INC	MONTHLY SITE ASSESSMENT: OCTOBER, 2025 -	258.00
10/30/2025	1266(A)	R J BEHAR & COMPANY, INC	STIRLING ROAD ROADWAY & DRAINAGE IMPROVE	8,923.61
10/30/2025	1267(A)	RONALD L. BOOK, P.A.	LEGISLATIVE RELATIONS AND LOBBYING SERV	5,000.00
10/30/2025	1268(A)	SB EVENTS & PRODUCTIONS	SPEAKERS, DJ AND GENERATOR	500.00
10/30/2025	1269(A)	WESCO TURF INC.	TINE SPOON	652.04
10/31/2025	243(S)	MIAMI TIRESOLES	PROCONTACT TX	0.00
10/31/2025	244(S)	THE PARTS HOUSE	VALVE	0.00
10/31/2025	211393	24 HOURS, INC	JANITORIAL SERVICES - PW - CITY HALL - P	3,053.00
10/31/2025	211394	ABI ATTACHMENTS INC	340 GAL. (COMPACT) MULTI-USE WATER TRAIL	8,263.34
10/31/2025	211395	ACCESS FLOORS SYSTEM.COM INC	REPLACING ACCESS FLOOR PANELS CONTROL RO	8,593.10
10/31/2025	211396	AFLAC	AFLAC OCTOBER 2025	17.31
10/31/2025	211397	ALEXIS DAGER	XYLEM SENSUS CONFERENCE	109.50
10/31/2025	211398	AMERICAN FIDELITY ASSURANCE	AF PRODUCT SEPTEMBER 2025	6,431.70
10/31/2025	211399	AMERICAN FIDELITY ASSURANCE CO	AF FLEX 10-07-2025	2,360.32
10/31/2025	211400	AT&T	831-001-2341-559 TELEPHONE 09/01/2025 -	1,436.12
10/31/2025	211401	AT&T	SERVICE 10/01/2025 - 10/31/2025	340.98
10/31/2025	211402	AT&T	TELEPHONE 10/04/2025 - 11/03/2025	888.26
10/31/2025	211403	BISCAYNE 135 LTD	UB refund for account: 54290	58.38
10/31/2025	211404	BRADY PLUS	RESTROOM DISPENSERS (TP, SOAP, PAPER TOW	5,244.38
10/31/2025	211405	BROWARD COUNTY SHERIFF'S OFFICE	COSTS INCURRED FOR ENHANCED SERVICES FOR	16,228.30
10/31/2025	211406	BSN SPORTS	TOOL	3,740.00
10/31/2025	211407	BUZZI, ELIZABETH	UB refund for account: 53224	132.48
10/31/2025	211408	CHARLES, PIERRE	UB refund for account: 41981	177.56
10/31/2025	211409	CITY ELECTRIC SUPPLY COMPANY	BATTERY	2,694.00
10/31/2025	211410	COMCAST	SERVICES 10/09/2025 - 11/08/2025	58.46
10/31/2025	211411	COMCAST	SERVICES 10/17/2025 - 11/16/2025	375.60
10/31/2025	211412	DOBBS EQUIPMENT	PIN AND IN BOUND FREIGHT	158.57 V
10/31/2025	211413	DURO-LAST, INC.	PATCH KIT AND TECH REP	350.00
10/31/2025	211414	EHEMENDIA, IDALBERTO	UB refund for account: 40984	663.83
10/31/2025	211415	EDDIE C. BEECHER	PROFESSIONAL SERVICES -RISK MANAGEMENT C	1,762.50
10/31/2025	211416	EDWIN MONTOYA	SECURITY DEPOSIT REFUND - EDWIN MONTOYA	100.00
10/31/2025	211417	EGGEN, MAEVA & MATTHEW	UB refund for account: 53505	103.54 V
10/31/2025	211418	FANTASY THEATRE FACTORY, INC	WALKERS AND COSTUMED COORDINATOR	2,500.00
10/31/2025	211419	FAST-DRY COURTS, INC.	SHFCCSC BASKETBALL HOOP ASSEMBLY & INSTA	8,950.00
10/31/2025	211420	FLORIDA DEPARTMENT OF TRANSPORTATIO	TOLL TRANSACTIONS XK5496	4.61
10/31/2025	211421	FLORIDA POOL FILLS, INC.	SWIMMING POOL CHEMICALS AT POOL AND TENN	530.70
10/31/2025	211422	FLORIDA UNEMPLOYMENT COMPENSATION F	UNEMPLOYMENT TAX	1,266.97
10/31/2025	211423	FPL	ELECTRICITY	10,517.49

Check Date	Check	Vendor Name	Description	Amount
10/31/2025	211424	FPL	SERVICE 09/19/2025 - 10/21/2025	45,090.66
10/31/2025	211425	FPL	SERVICE 09/17/2025 - 10/17/2025	171.67
10/31/2025	211426	FRANCO, THOMAS	UB refund for account: 17194	35.09
10/31/2025	211427	GLOBALTECH, INC.	ARPA EFFLUENT PUMP # 3 REPLACEMENT	73,643.41
10/31/2025	211428	GOMEZ & SON FENCE CORP.	CHAIN LINK AND POST	3,672.00
10/31/2025	211429	GOODI-LAND ENTERPRISES, INC	'25 HALLOWEEN COSTUME CONTEST	1,560.00 V
10/31/2025	211430	HUMANA INSURANCE CO	DENTAL & VISION OCTOBER 2025	10,481.50
10/31/2025	211431	INSURANCE & FINANCIAL PLANNERS LLC	CONSULTATION SERVICES	400.00
10/31/2025	211432	KEVIN WILLIAMS	SECURITY DEPOSIT REFUND - KEVIN WILLIAMS	100.00 V
10/31/2025	211433	KFIR, DROR	UB refund for account: 53568	122.30
10/31/2025	211434	LIFE INSURANCE COMPANY OF NORTH AME	LIFE & DISABILITY OCTOBER 2025	4,030.49
10/31/2025	211435	MASCH, DOROTHEA	UB refund for account: 26853	11.80
10/31/2025	211436	MASSACHUSETTS MUTUAL LIFE	FARRELL LIFE SEPTEMBER 2025	29.12
10/31/2025	211437	MATHESON TRI-GAS INC.	CYLINDER RENTAL	734.79
10/31/2025	211438	MFLP PINE LAKES, LLC	UB refund for account: 54460	46.36
10/31/2025	211439	O'REILLY AUTOMOTIVE STORES, INC	TRI-PWR BELT	81.23
10/31/2025	211440	OCCUPATIONAL HEALTH CTRS OF SW P.A.	RAPID E-CUP - WILLIAMS, ROBERT	90.00
10/31/2025	211441	OSBORNE, SHAYNE W	UB refund for account: 53406	102.40
10/31/2025	211442	PABLO CURET	SECURITY DEPOSIT REFUND - PABLO CURET	50.00
10/31/2025	211443	PINES FORD LINCOLN MERCURY	PART INTERCHANGE	762.31
10/31/2025	211444	PREFERRED IDENTITY PLAN, INC	ID WORKS SEPTEMBER 2025	277.00
10/31/2025	211445	PREMIER BOUNCE N SLIDE PARTY RENTAL	ZAP A MOLE, HI STRIKER, ETC.	3,465.00
10/31/2025	211446	RACHEL SHAW	SECURITY DEPOSIT REFUND - RACHEL SHAW	50.00
10/31/2025	211447	RAFAEL HUAYAS	SECURITY DEPOSIT REFUND - RAFAEL HUAYAS	50.00
10/31/2025	211448	RAY E. WILLIAMS, INC.	POWER FOR NEW INSTALLATION	9,388.00
10/31/2025	211449	RAYMOND NOEL	BAND FOR HALLOWEEN	2,000.00
10/31/2025	211450	RECHTIEN INTERNATIONAL TRUCKS	SENSOR # 9385	170.07
10/31/2025	211451	RINGCENTRAL, INC.	SUBSCRIPTION - OCTOBER 2025	2,611.66
10/31/2025	211452	RUBINA SULTANA	SECURITY DEPOSIT REFUND - RUBINA SULTANA	50.00
10/31/2025	211453	SAMUEL GREG LOMBARDO	XYLEM REACH CONFERENCE	109.50
10/31/2025	211454	SHIHADA, YOUSEF	UB refund for account: 46465	41.06
10/31/2025	211455	SIEGEL, KAREN	UB refund for account: 02255	979.30
10/31/2025	211456	SITEONE LANDSCAPE SUPPLY HOLDING LL	CORE EXPANSION MODULE	4,043.53
10/31/2025	211457	STAR CLEANING USA, INC.	MONTHLY STREET SWEEPING- PARKING LOT SWE	2,350.11
10/31/2025	211458	SUNSHINE STATE ONE CALL OF FL INC.	MONTHLY ASSESSMENT BILLING - SEPTEMBER 2	67.21
10/31/2025	211459	SUPERIOR LANDSCAPING& LAWN SVC INC.	CITYWIDE LANDSCAPE SERVICES - GROUP A -	25,853.30
10/31/2025	211460	TARASKA, MICHELLE	UB refund for account: 45015	45.80 V
10/31/2025	211461	TERRACON CONSULTANTS, INC	MOLD TESTING AT FIRE STATION	3,073.40
10/31/2025	211462	TEXAS LIFE INSURANCE COMPANY	OCTOBER 2025	860.76
10/31/2025	211463	THE LEGAL PLAN, INC	LEGAL SEPTEMBER 2025	487.95
10/31/2025	211464	TOSHIBA FINANCIAL SERVICES	TOSHIBA COPIER COMMUNITY CENTER 10/10/20	900.74
10/31/2025	211465	TRANE U.S. INC	DRIER AND THERMOSTAT	1,488.67
10/31/2025	211466	ULINE	HUCK TOWELS	1,523.40
10/31/2025	211467	UNITED HEALTHCARE	MED SUPP OCTOBER 2025	1,588.80
10/31/2025	211468	UTILITY COMPLIANCE CONSULTANT	SIGN BRACKET	1,560.94
10/31/2025	211469	VERIZON WIRELESS	DATA PLANS ON TABLETS & HOTSPOTS	2,017.26
10/31/2025	211470	VICTORES MACHINE SHOP	REPAIR # 343	845.00 V
10/31/2025	211471	VITIELLO, CATHERINE	UB refund for account: 47180	67.68
10/31/2025	211472	W. W. GRAINGER, INC	FH HOOK-UPS FOR WASHDOWNS, ETC.	130.63
10/31/2025	211473	WESCO TURF INC.	BELT-V (2)	373.23
10/31/2025	211474	WINZER FRANCHISE COMPANY	TUBE, WASHER, ETC.	128.43
10/31/2025	211475	WOMEN'S CLUB	SECURITY DEPOSIT REFUND - WOMENS CLUB	200.00
10/31/2025	211476	WORRELL, RON LEE CHARLES	UB refund for account: 52611	82.77
10/31/2025	211477	WRK LAB, INC.	UTILITIES OFFICE INTERIOR BUILD-OUT SPAC	28,564.69
11/06/2025	1270(A)	COMMERCIAL ENERGY SPECIALISTS, INC	REMOTE CONTROL	410.06

Check Date	Check	Vendor Name	Description	Amount
11/06/2025	1271(A)	CORE & MAIN LP	INSTALLATION OF 5/8 - INCH METERS AND SO	244,466.45
11/06/2025	1272(A)	EWING IRRIGATION PRODUCTS INC	BILL LIPS RENOVATION MATERIALS	15,429.97
11/06/2025	1273(A)	FLORIDA TECHNICAL CONSULTANTS, LLC	0942 - PARKS GRANTS	3,635.00
11/06/2025	1274(A)	FULL MOON CREATIVE LLC	LOW VOLTAGE CONTRACTOR SERVICES FOR AUDI	4,985.00
11/06/2025	1275(A)	GOREN, CHEROF, DOODY & EZROL, P.A.	GENERAL MATTERS	19,753.50
11/06/2025	1276(A)	HOSES PLUS, INC.	HOSE ASSEMBLY	673.31
11/06/2025	1277(A)	JILL ANKNEY	WOOLGER IMX CHALLENGE & DEVELOPMENTAL SE	300.00
11/06/2025	1278(A)	MERCHANTS ASSOCIATION COLLECTION DI	10/01/2025 - 10/31/2025	302.24
11/06/2025	1279(A)	MILLER PIPELINE LLC	SEWER REHABILITATION - 2025 EX LINING	57,408.36
11/06/2025	1280(A)	MUSCO LIGHTING	REMOTE EQUIPMENT CONTROLLERS YEARLY FEE	1,698.00
11/06/2025	1281(A)	PSI TECHNOLOGIES INC	WILO PUMP REPLACEMENT, PARTS AND REPAIRS	2,530.00
11/06/2025	1282(A)	RES FLORIDA CONSULTING, LLC	NPDES PERMIT#FL000016-004- ASSIST. IN IM	2,787.50
11/06/2025	1283(A)	SUPERIOR LANDSCAPING& LAWN SVC INC.	CITYWIDE LANDSCAPE SERVICES - GROUP A -	25,853.30
11/06/2025	1284(A)	VERIZON CONNECT FLEET USA LLC	VEHICLE TRACKING YR-LONG SUBSCRIPTION	1,028.55
11/06/2025	1285(A)	WEEKLEY ASPHALT PAVING, INC.	MILLING AND RESURFACING DESIGNATED ROADS	413,461.45
11/13/2025	1286(A)	ACE PUMP AND SUPPLY	STARITE	62.28
11/13/2025	1287(A)	ALL POWER GENERATORS, CORP.	PREVENTIVE MAINTENANCE	350.00
11/13/2025	1288(A)	ALLSTATE RESOURCE MANAGEMENT, INC	RETENTION POND MAINTENANCE	550.00
11/13/2025	1289(A)	BARCO PRODUCTS LLC	NOTICE BOARDS FOR SPORTS COMPLEXES	1,466.36
11/13/2025	1290(A)	BRADY PLUS	KC LUXURY FOAM SOAP	171.96
11/13/2025	1291(A)	CORE & MAIN LP	ANNUAL MAINTENANCE & SENSUS AMI SOFTWARE	138,000.00
11/13/2025	1292(A)	FLORIDA TECHNICAL CONSULTANTS, LLC	GIS SUPPORT FOR PW (ROADWAY/ASPHALT PCI,	3,405.00
11/13/2025	1293(A)	JAIME GARMIZO	PIECE OF SOD	303.50
11/13/2025	1294(A)	JILL ANKNEY	CYCLONES SWIM PROGRAM	5,000.33
11/13/2025	1295(A)	KLAUSNER & KAUFMAN, P.A.	COOPER CITY PENSION CONSULTATION OCTOBER	3,350.00
11/13/2025	1296(A)	LEHMAN PIPE AND PLUMBING SUPPLY INC	SEALANT, BRASS CAP, ETC.	1,834.49
11/13/2025	1297(A)	MAIN EVENTS UNLIMITED, INC.	THE GIN AND TONICS BAND FULL PRODUCTION	2,000.00
11/13/2025	1298(A)	NEXTAFF GROUP, LLC	SCHOOL GUARD CROSSING SERVICES	16,258.83
11/13/2025	1299(A)	RONALD L. BOOK, P.A.	LEGISLATIVE RELATIONS AND LOBBYING SERV	5,000.00
11/13/2025	1300(A)	THE FITNESS SOLUTION, INC.	PARTS, INSTALLATION, SHIPPING AND HANDLI	558.02
11/13/2025	1301(A)	TOSHIBA AMERICA BUSINESS SOLUTIONS	KIP 7170 NETWORK PRINTER - PUBLIC WORKS	867.74
11/13/2025	1302(A)	UNITED WAY OF BROWARD COUNTY, INC	UNITED WAY 10172025	14.00
11/13/2025	1303(A)	USA BLUE BOOK	SULFURIC ACID, POWDER PILLOWS, ETC.	3,372.50
11/13/2025	1304(A)	VEHICLE SERVICE GROUP	4 POST LIFT	40,007.25
11/13/2025	1305(A)	WEEKLEY ASPHALT PAVING, INC.	S-3 2.560 AND 1.670 TON	338.40
11/13/2025	1306(A)	WESCO TURF INC.	SEAT	671.18
11/14/2025	211478	ACOSTA, SANDRA	UB refund for account: 54361	49.02
11/14/2025	211479	ADP SCREENING AND SELECTION SERVICE	BACKGROUND CHECK - FLEURANBVIL AND NIXON	74.50
11/14/2025	211480	AFLAC	AFLAC NOVEMBER 2025	34.62
11/14/2025	211481	ALL AMERICAN PEST CONTROL OF FLORID	MONTHLY PEST CONTROL OCT 25- SEPT 26	265.00
11/14/2025	211482	ALTEC INDUSTRIES INC.	PURCHASE OF NEW BUCKET TRUCK MODEL# LR8-	238,880.00
11/14/2025	211483	AMERICAN FIDELITY ASSURANCE	AF PRODUCT OCTOBER 2025	8,486.47
11/14/2025	211484	AMERICAN WATER CHEMICALS INC.	MEGAFLUX FE	15,900.00
11/14/2025	211485	AT&T	SERVICE 11/01/2025 - 11/30/2025	544.99
11/14/2025	211486	AT&T WIRELESS	TELEPHONE 10/20/2025 - 11/19/2025	158.48
11/14/2025	211487	BLUE CROSS & BLUE SHIELD OF FLORIDA	GEORGE MILORDIS	1,903.46 V
11/14/2025	211488	BONAWITZ, PAULA	UB refund for account: 06004	6.91
11/14/2025	211489	BRENNTAG MID-SOUTH, INC.	ANHYDROUS AMMONIA	1,084.50
11/14/2025	211490	BROWARD COUNTY MUNICIPAL CLERKS'	TEDRA ALLEN & JENNA MONTOYA CITY CLERK M	200.00
11/14/2025	211491	BROWARD COUNTY RECORDS	OCTOBER RECORDINGS	10.00
11/14/2025	211492	BROWARD COUNTY TAX COLLECTOR	AD VALOREM TAXES	9,427.29
11/14/2025	211493	BROWARD LEAGUE OF CITIES	2025 - 2026 MUNICIPAL DUES	2,606.00
11/14/2025	211494	BSN SPORTS	CCO FUA - YOUTH SPORTS EQUIPMENT	10,870.00
11/14/2025	211495	CARASOFT TECHNOLOGY CORPORATION	OPENGOV PROCUREMENT YEAR 2	21,222.00
11/14/2025	211496	CARLINE SANZ	SECURITY DEPOSIT REFUND - CARLINE SANZ	250.00

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11/14/2025	211497	COMCAST	SERVICES 11/08/2025 - 12/07/2025	315.11
11/14/2025	211498	COMCAST	SERVICE 10/23/2025 - 11/22/2025	24.10
11/14/2025	211499	COMCAST	SERVICES 11/17/2025 - 12/16/2025	189.85
11/14/2025	211500	COMCAST	SERVICES 10/29/2025 - 11/28/2025	12.84
11/14/2025	211501	COMCAST	SERVICES 11/17/2025 - 12/16/2025	186.85
11/14/2025	211502	COMCAST	ACCT 935492151 10/15/2025 - 11/14/2025	4,388.66
11/14/2025	211503	CORREA, KEVIN	UB refund for account: 54608	39.69
11/14/2025	211504	DELL MARKETING L.P.	LAPTOP	1,760.25
11/14/2025	211505	ELIZABETH NERIS	SECURITY DEPOSIT REFUND - ELIZABTEH NERI	75.00 V
11/14/2025	211506	FBEA FEDERAL BENEFITS EDUCATION	SECURTY DEPOSIT REFUND - FBEA	200.00
11/14/2025	211507	FENCESCREEN.COM	SHFCCSC BB BACKSTOP WINDSCREENS - BRANDE	2,464.33
11/14/2025	211508	FERGUSON ENTERPRISES, LLC	TRFC REP KIT	10,808.20
11/14/2025	211509	FLORIDA UNEMPLOYMENT COMPENSATION F	UNEMPLOYMENT TAX	825.00
11/14/2025	211510	FPL	SERVICE 08/18/2025 - 09/17/2025	15,671.84
11/14/2025	211511	FPL	ELECTRICITY 09/23/2025 - 10/23/2025	71,528.87
11/14/2025	211512	FPL	SERVICE 09/23/2025 - 10/23/2025	547.83
11/14/2025	211513	GIOSVEL CARRIL	SECURITY DEPOSIT REFUND - GIOSVEL CARRIL	50.00 V
11/14/2025	211514	GUILLAMA, IRENE, RAUL & FAYTH	UB refund for account: 50309	144.11
11/14/2025	211515	HAKES, DONAVAN	UB refund for account: 29265	56.29
11/14/2025	211516	IMPERIAL ELECTRICAL INC	REMOVAL OF (2) SCOREBOARDS SHF SPORTS CO	18,783.95
11/14/2025	211517	INDUSTRIAL CHEM LABS & SERVICES, IN	LIFT STATION DEGREASER	252.10
11/14/2025	211518	INFOSEND, INC.	PAPER STOCK - OCTOBER 2025	4,469.49
11/14/2025	211519	J&J INC, D/B/A EAGLE PAINTING	(LWC) SHFCCSC BUILDING(S) EXTERIOR PAIN	15,821.45
11/14/2025	211520	JAMES CURRAN	HEALTH INSURANCE REIMBURSEMENT FOR 2024	642.89
11/14/2025	211521	JONES, DANIELE	UB refund for account: 48934	125.84
11/14/2025	211522	KAUFF'S OF MIAMI	SERVICE	200.00 V
11/14/2025	211523	KEITH WOOD	CDL LICENSE RENEWAL	75.00
11/14/2025	211524	LANDSCAPE SERVICE PROFESSIONALS INC	CITYWIDE LANDSCAPE SERVICES - GROUP B -	5,381.00
11/14/2025	211525	LEROUX, MARTHINUS	UB refund for account: 16365	264.36
11/14/2025	211526	LIFE INSURANCE COMPANY OF NORTH AME	LIFE & DISABILITY NOVEMBER 2025	4,046.04
11/14/2025	211527	LISA MALLOZZI	FLC LEGISLATIVE POLICY COMMITTEE MTGS	1,387.78
11/14/2025	211528	MARINA CARBY	FACILITY RENTAL REFUND - MARINA CARBY	80.00
11/14/2025	211529	MARINA CARBY	SECURITY DEPOSIT REFUND - MARINA CARBY	250.00
11/14/2025	211530	MARK YOUNG	SECURTY DEPOSIT REFUND - MARK YOUNG	50.00
11/14/2025	211531	MARK YOUNG	SECURITY DEPOSIT REFUND - MARK YOUNG	50.00
11/14/2025	211532	MBI ELECTRIC	INSTALLED OUTLETS IN KITCHEN	736.50
11/14/2025	211533	MONTALVO, NICOLE & RANDY	UB refund for account: 51083	116.33
11/14/2025	211534	MUNDO CONSTRUCTION	41 LF OF 6' HEIGHT PVC PRIVACY FENCE	3,490.00
11/14/2025	211535	O'REILLY AUTOMOTIVE STORES, INC	BRAKE PADS # 9382	1,999.22
11/14/2025	211536	OCCUPATIONAL HEALTH CTRS OF SW P.A.	RAPID E-CUP AND PRE-EMPLOYMENT SERVICE -	328.00
11/14/2025	211537	ON THE SPOT SOLUTIONS LLC	ONCE A MONTH DEEP CLEANING OF POOL & TEN	250.00
11/14/2025	211538	OTIS ELEVATOR COMPANY	HYDRAULIC ELEVATOR	440.00
11/14/2025	211539	PAN, AILI	UB refund for account: 55071	304.53
11/14/2025	211540	PAT'S PUMP & BLOWER	CYLINDER # 9419	3,461.54
11/14/2025	211541	PEREZ, LUIS O	UB refund for account: 28872	9.06
11/14/2025	211542	PINES FORD LINCOLN MERCURY	SENSOR KIT # 9382	540.71
11/14/2025	211543	PROJECT PERCH	PERCHES AND OWL SIGN	600.00
11/14/2025	211544	QUADIENT LEASING USA, INC	POSTAGE METER MACHINE LEASE	204.45
11/14/2025	211545	RAY E. WILLIAMS, INC.	FIRE STATION CORD REEL REPLACEMENT	450.00
11/14/2025	211546	RECHTIEN INTERNATIONAL TRUCKS	SENSOR # 9385	1,005.82
11/14/2025	211547	RUBINA SULTANA	SECURITY DEPOSIT REFUND - RUBINA SULTANA	50.00
11/14/2025	211548	SAIN KIIM	SECURITY DEPOSIT REFUND - SAIN KIIM	50.00 V
11/14/2025	211549	SHI INTERNATIONAL CORP.	SENTINELONE EDR & EPP	9,208.23
11/14/2025	211550	SHRIEVE CHEMICAL COMPANY LLC	SULPHURIC ACID 93%	24,975.98
11/14/2025	211551	SHYLA MARTINEZ	SECURITY DEPOIT REFUND - SHYLA MARTINEZ	250.00

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11/14/2025	211552	SIAN KIIM	SECURITY DEPOSIT REFUND - SIAN KIIM	50.00 V
11/14/2025	211553	SILVERSTEIN, JEFFREY & JOANNE	UB refund for account: 30333	248.99
11/14/2025	211554	SOUTHEASTERN WASTEWATER EQUIP	PUMP REPLACEMENT	2,877.84
11/14/2025	211555	STAR CLEANING USA, INC.	MONTHLY STREET SWEEPING- PARKING LOT SWE	2,880.00
11/14/2025	211556	TEXAS LIFE INSURANCE COMPANY	NOVEMBER 2025	1,026.16
11/14/2025	211557	THE AMUSEMENT SOURCE LLC	BUNNY PETTING ZOO	500.00
11/14/2025	211558	THE AMUSEMENT SOURCE LLC	BARNYARD PETTING ZOO	650.00
11/14/2025	211559	TRANE U.S. INC	AC FILTERS (36)	147.00
11/14/2025	211560	TRINOVA - FLORIDA	SERVICE ON CHEMICAL FEED PUMPS	1,885.00
11/14/2025	211561	ULINE	BLK TRASH	3,150.30
11/14/2025	211562	UNITED HEALTHCARE	MED SUPP NOVEMBER 2025	5,293.87
11/14/2025	211563	UNITED HEALTHCARE	MED SUPP NOVEMBER 2025	1,588.80
11/14/2025	211564	USA AUTO GLASS, INC.	WINDSHIELD TINT # 7362	345.00
11/14/2025	211565	VELEZ, GUSTAVO & DAOUDI, NOURA	UB refund for account: 48916	157.33
11/14/2025	211566	VERMONT SYSTEMS, INC.	PARKS AND RECREATION SOFTWARE	19,540.81
11/14/2025	211567	VERONICA SINCLAIR	SECURITY DEPOSIT REFUND - VERONICA SINCL	250.00
11/14/2025	211568	WELLS, JOHN	UB refund for account: 05078	115.60
11/14/2025	211569	WEMAKEFOOTBALLERS	SECURITY DEPOSIT REFUND AND CANCELLATION	115.00 V
11/14/2025	211570	WITT O BRIENS LLC	ARPA PROFESSIONAL SERVICES - FEDERAL A	12,537.50
11/14/2025	211571	WM RECYCLE AMERICA, LLC	NET BALANCE DUE FOR RECYCLING - OCTOBER	22,186.76
11/18/2025	211572	ALEXANDER FERMAN	SECURITY DEPOSIT REFUND - ALEXANDER FERM	50.00
11/18/2025	211573	AMERICAN WATER CHEMICALS INC.	MEGAFLUX FE	3,975.00
11/18/2025	211574	ANA UPEGUI	SECURITY DEPOSIT REFUND - ANA UPEGUI	50.00
11/18/2025	211575	AT&T	831-001-2341-559 TELEPHONE 10/01/2025 -	1,436.12
11/18/2025	211576	AT&T	SERVICE 11/09/2025 - 12/08/2025	214.00
11/18/2025	211577	BURKHARD'S TRACTOR & EQUIPMENT, INC	TRIMMER, BLOWER AND BATTERY	605.98
11/18/2025	211578	DARREN KAHANYSHYN	VACATION BUYOUT	3,156.96
11/18/2025	211579	DENNIS JAMES WILLIAMS	VACATION BUYOUT	976.23
11/18/2025	211580	DUVAL FORD	2025 FORD F350 UTILITY BODY PICKUP TRUCK	79,314.00
11/18/2025	211581	FLORIDA LEAGUE OF CITIES	FLORIDA LEAGUE OF CITIES ANNUAL MEMBERSH	6,121.00
11/18/2025	211582	GABRIEL CAMEJO	SECURITY DEPOSIT REFUND - GABRIEL CAMEJO	50.00
11/18/2025	211583	GOMEZ & SON FENCE CORP.	RE-INSTALLATION OF 6' HIGH ROLL GATE - B	2,750.00
11/18/2025	211584	HD SUPPLY FACILITIES MAINTENANCE, L	PURELL AND SOAP	388.04
11/18/2025	211585	IVANA LEVINSON	SECURITY DEPOSIT REFUND - IVANA LEVINSON	250.00 V
11/18/2025	211586	J&J INC, D/B/A EAGLE PAINTING	SHFCCSC PUMP HOUSE & DUMPSTER ENCLOSURE	1,613.48
11/18/2025	211587	POLYDYNE, INC.	CLARIFLOC SE-1385C POLYMER 2300 LB TOTE	8,740.00
11/18/2025	211588	QUENTIN T WILLIAMS	VACATION BUYOUT	2,389.05
11/18/2025	211589	ROBERT MILIAN	VACATION BUYOUT	1,384.17
11/18/2025	211590	SIAN KIIM	SECURITY DEPOSIT REFUND - SIAN KIIM	50.00 V
11/20/2025	1307(A)	ADVANCED ENVIRONMENTAL LABORATORIES	TESTING SERVICES	4,187.00
11/20/2025	1308(A)	BROWARD COUNTY SHERIFF'S OFFICE	FUEL OCTOBER 2025	5,550,190.50
11/20/2025	1309(A)	CITY ELECTRIC SUPPLY COMPANY	WAX, GEL, FUSE, ETC.	817.56
11/20/2025	1310(A)	EWING IRRIGATION PRODUCTS INC	PRC 40LB EASY MOUND	698.31
11/20/2025	1311(A)	FLORIDA TECHNICAL CONSULTANTS, LLC	CAPITAL IMPROVEMENT PROJECT MAPPING SUPP	15,000.00
11/20/2025	1312(A)	INVOICE CLOUD	SERVICE PERIOD 10/01/2025 - 10/31/2025	130.00
11/20/2025	1313(A)	LAAS 88 LLC	REFLECTIVE MAXMETAL SIGN	3,613.00
11/20/2025	1314(A)	LEHMAN PIPE AND PLUMBING SUPPLY INC	BRASS	991.56
11/20/2025	1315(A)	MILLER LEGG & ASSOCIATES, INC.	PROJECT FOR PARKS AND RECREATION MASTERP	13,715.00
11/20/2025	1316(A)	TOSHIBA AMERICA BUSINESS SOLUTIONS	ALLOWANCE 11/01/2025 - 11/30/2025 BUILD	425.63
11/20/2025	1317(A)	W. W. GRAINGER, INC	ROLLING LADDER	6,428.45
11/20/2025	1318(A)	WESCO TURF INC.	COUPLER	390.98
12/01/2025	246(S)	MIAMI TIRESOLES	WRANGLER AND STATE TIRE FEE	0.00
12/01/2025	1319(A)	ACE PUMP AND SUPPLY	ADAPTER, PVC, ETC.	609.44
12/01/2025	1320(A)	ADVANCED DATA SOLUTIONS, INC	RECORDS AND DIGITAL SCANNING SERVICES PR	3,135.42
12/01/2025	1321(A)	ADVANCED ENVIRONMENTAL LABORATORIES	TESTING SERVICES	789.00

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12/01/2025	1322(A)	ALL POWER GENERATORS, CORP.	LABOR	262.50
12/01/2025	1323(A)	BROWARD COUNTY SHERIFF'S OFFICE	BROWARD SHERIFF'S OFFICE POLICE SERVICES	2,729,186.65
12/01/2025	1324(A)	CITY ELECTRIC SUPPLY COMPANY	EFFLUENT PUMP #5	1,776.14
12/01/2025	1325(A)	CRS MAX CONSULTANTS, INC.	COMMUNITY RATING SYSTEM PROGRAM SVCS BIL	7,440.00
12/01/2025	1326(A)	DR SIGNS EXPRESS LLC	ARTISTIC WRAP FOR UTILITY BOXES	22,558.84
12/01/2025	1327(A)	GREAT SOUTHERN EQUIPMENT LLC	VACALL VACTOR TRUCK	621,717.92
12/01/2025	1328(A)	HAZEN & SAWYER, D.P.C.	INJECTION WELL MECHANICAL INTEGRITY TEST	8,407.20
12/01/2025	1329(A)	INDUSTRIAL HOSE & HYDRAULICS INC	INCOMING UPS	2,692.89
12/01/2025	1330(A)	JAIME GARMIZO	PIECE OF SOD	172.50
12/01/2025	1331(A)	LEHMAN PIPE AND PLUMBING SUPPLY INC	PVC	3,603.10
12/01/2025	1332(A)	MUSCO LIGHTING	SECURITY LIGHTING FOR THE SUELLEN H. FAR	89,500.00
12/01/2025	1333(A)	QUADIANT FINANCE USA. INC.	POSTAGE FOR MACHINE - 7900 0440 8010 933	4,094.31
12/01/2025	1334(A)	SUNSHINE ENTERPRISES, INC.	CITY APPAREL FOR COMMUNITY DEVELOPMENT	58.67
12/01/2025	1335(A)	TOSHIBA AMERICA BUSINESS SOLUTIONS	KIP 7170 NETWORK PRINTER - PUBLIC WORKS	433.87
12/01/2025	1336(A)	USA BLUE BOOK	HACH DPD TOTAL CHLORINE	1,544.19
12/01/2025	1337(A)	W. W. GRAINGER, INC	DRINKING FOUNTAIN	6,503.81
12/01/2025	1338(A)	WEEKLEY ASPHALT PAVING, INC.	ASPHALT IMPROVEMENTS COOPER CITY HIGH SC	22,800.00
12/01/2025	1339(A)	WESCO TURF INC.	DIAGNOSE AND REPAIR ACA ISSUES	22,454.37
12/01/2025	211591	1660 SOUTH CONGRESS LLC	UB refund for account: 53533	48.05
12/01/2025	211592	24 HOURS, INC	JANITORIAL SERVICES - UTILITIES DEPARTME	3,053.00
12/01/2025	211593	ADP, INC.	ADP PAYROLL & HR MODULES PROCESSING FOR	4,941.95
12/01/2025	211594	AFLAC	AFLAC NOVEMBER 2025	17.31
12/01/2025	211595	AT&T	SERVICE 11/16/2025 - 12/15/2025	170.49
12/01/2025	211596	AT&T MOBILITY, LLC	UB refund for account: 48800	288.13
12/01/2025	211597	BENITZE, NORMAN E	UB refund for account: 48840	6.18
12/01/2025	211598	BISCAYNE 135 LTD	UB refund for account: 54290	57.73
12/01/2025	211599	BROWARD CO BOARD OF RULES & APPEALS	COUNTY SURCHARGE SEPTEMBER 2025	1,373.20
12/01/2025	211600	BROWARD CO BOARD OF RULES & APPEALS	COUNTY SURCHARGE AUGUST 2025	5,749.72
12/01/2025	211601	BROWARD COLLEGE	NICHOLAS SANTANA SCHOLARSHIP ID N2401485	1,500.95
12/01/2025	211602	BS&A SOFTWARE	BS&A ANNUAL SERVICE/SUPPORT FEES - ERP S	37,505.00
12/01/2025	211603	BURKHARD'S TRACTOR & EQUIPMENT, INC	PLUG, AIR FILTER KIT AND IGNITION MODULE	199.66
12/01/2025	211604	CARUS LLC	CARUS 3380	17,643.89
12/01/2025	211605	CHAMPAGNE GRAPHICS, INC.	VINYL DECALS # 2449	87.50
12/01/2025	211606	CHEN MOORE AND ASSOCIATES	REPLACEMENT OF GENERATOR AT LIFT STATION	315.00
12/01/2025	211607	COMCAST	SERVICES 11/07/2025 - 12/06/2025	91.90
12/01/2025	211608	COMCAST	SERVICES 12/07/2025 - 01/06/2026	106.90
12/01/2025	211609	COMCAST	SERVICES 11/29/2025 - 12/28/2025	12.84
12/01/2025	211610	CRUZ, MERCEDES	UB refund for account: 48900	43.03
12/01/2025	211611	DEMI MORENTE	GYMNASTICS INSTRUCTOR PAYMENT	300.00
12/01/2025	211612	DOBBS EQUIPMENT	CYLINDER ROD KIT AND PRESSURE SWITCH	213.59
12/01/2025	211613	DUCLOS, JOSEPH	UB refund for account: 16970	143.81
12/01/2025	211614	DUVAL ASPHALT PRODUCTS, INC.	EZ STREET	2,464.00
12/01/2025	211615	DUVAL FORD	F-550 CRANE TRUCK	225,190.00
12/01/2025	211616	ELF, RICHARD & ELIZABETH	UB refund for account: 52202	366.90
12/01/2025	211617	ELIZABETH NERIS	CANCELLATION OF RENTAL EQUIPMENT - ELIZA	75.00
12/01/2025	211618	FERGUSON ENTERPRISES, LLC	WATER SERVICE LINE KOZAK PARK	5,169.89
12/01/2025	211619	FLORIDA MUNICIPAL INSURANCE TRUST	POLLUTION 10/1/2025 - 10/1/2026	4,344.00
12/01/2025	211620	FLORIDA POOL FILLS, INC.	REAGENT	222.00
12/01/2025	211621	FLORIDATOURS.COM	PBS STUDIOS	825.00
12/01/2025	211622	FPL	ELECTRICITY INVOICES FOR LIFT STATIONS	11,439.40
12/01/2025	211623	FPL	SERVICE 10/20/2025 - 11/17/2025	49,719.29
12/01/2025	211624	FPL	SERVICE 10/23/2025 - 11/20/2025	1,538.81
12/01/2025	211625	GABRIEL CAMEJO	SECURITY DEPOSIT REFUND - GBRIEL CAMEJO	50.00
12/01/2025	211626	GOMEZ & SON FENCE CORP.	(LWC) SHFCCSC BACKSTOP REPAIRS	109,927.25
12/01/2025	211627	HACH COMPANY	GEL FILLED PROBE	408.20

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12/01/2025	211628	HARRINGTON, RICHARD	UB refund for account: 11744	21.75
12/01/2025	211629	HARTZELL CONSTRUCTION, INC.	CITY HALL PAINT EXTERIOR	16,719.75
12/01/2025	211630	HOOLEY FAMILY MANAGEMENT, INC	MANIFOLD, ANTIFREEZE, ETC. #3423	1,981.36
12/01/2025	211631	HUMANA INSURANCE CO	DENTAL & VISION NOVEMBER 2025	10,261.50
12/01/2025	211632	HUSQVARNA PROFESSIONAL PRODUCTS INC	HUSQVARNA BATTERY POWERED TOOLS	9,941.83
12/01/2025	211633	JOBBER'S EQUIPMENT WAREHOUSE, INC.	ANNUAL LIFT INSPECTION	3,064.00
12/01/2025	211634	KW POWER SYSTEMS, CORP	CITY HALL GENERATOR REPAIR RELAY, REPLAC	950.44
12/01/2025	211635	LEPIZ CORDERO, FREDDY	UB refund for account: 52137	88.96
12/01/2025	211636	MAYORS CAFE & BAGEL	STAFF HOLIDAY BREAKFAST	2,146.15
12/01/2025	211637	MINISTERIO MANA	SECURITY DEPOSIT REFUND - MINISTERIO MAN	200.00
12/01/2025	211638	MOHAMMAD MASOUD	SECURITY DEPOSIT REFUND - MOHAMMAD MASOU	250.00
12/01/2025	211639	NATIONAL COLLISION & TRUCK CENTER	REPAIR AS PER INSURANCE ESTIMATE # 7418	2,224.82
12/01/2025	211640	O'REILLY AUTOMOTIVE STORES, INC	55 GAL AFZ - SHOP	1,053.64
12/01/2025	211641	OFFICE DEPOT	PEN, BATTERY, ETC.	112.23
12/01/2025	211642	PAT'S PUMP & BLOWER	SENSOR AND CABLE SET	4,085.62
12/01/2025	211643	PAZ, JAILENE	UB refund for account: 53557	41.25
12/01/2025	211644	PINES FORD LINCOLN MERCURY	OIL	104.88
12/01/2025	211645	POOL BUILDERS, INC.	POOL BOND REFUND	1,000.00
12/01/2025	211646	PREMIER POOLS AND SPAS	POOL BOND REFUND - PREMIER POOLS AND SPA	1,000.00
12/01/2025	211647	RALPH SERA	LICENSE RENEWAL 2025	10.00
12/01/2025	211648	RINGCENTRAL, INC.	SUBSCRIPTION - NOVEMBER 2025	2,083.17
12/01/2025	211649	RITZ SAFETY EQUIPMENT INC.	UMBRELLA	442.19
12/01/2025	211650	SHRIEVE CHEMICAL COMPANY LLC	SULPHURIC ACID 93%	25,275.42
12/01/2025	211651	SIAN KIIM	SECURITY DEPOSIT REFUND - SIAN KIIM	50.00 V
12/01/2025	211652	SITEONE LANDSCAPE SUPPLY HOLDING LL	K-RAIN PROSPORT ROTOR 6 RISER	28,572.15
12/01/2025	211653	SITEONE LANDSCAPE SUPPLY HOLDING LL	MIRIMICHI GREEN BYOSPXTRUM SOIL ENHANCER	35,494.49
12/01/2025	211654	SITEONE LANDSCAPE SUPPLY HOLDING LL	RAIN BIRD CONTROLLER, 4G CELLULAR CARTRI	3,594.14
12/01/2025	211655	SNIDER TIRE, INC.	TIRE SUPPLIES AND DISPOSAL, ETC.	5,024.18
12/01/2025	211656	STAR CLEANING USA, INC.	MONTHLY STREET SWEEPING	2,350.11
12/01/2025	211657	SUNBELT RENTALS	MANLIFT	672.00
12/01/2025	211658	THIOGENE, YOUSELINE	UB refund for account: 50935	79.98
12/01/2025	211659	TOSHIBA FINANCIAL SERVICES	TOSHIBA COPIER BUILDING 10/10/2025 - 11/	1,419.63
12/01/2025	211660	TRANE U.S. INC	INVERTER PC BOARD	811.37
12/01/2025	211661	ULINE	HEAVY DUTY BIN	3,242.18
12/01/2025	211662	UNITED HEALTHCARE	MED SUPP DECEMBER 2025	5,293.87
12/01/2025	211663	UNITED HEALTHCARE	MED SUPP DECEMBER 2025	1,588.80
12/01/2025	211664	VETTED SECURITY SOLUTIONS	MAINTENANCE / SERVICE CITY CAMERAS, LP	620.00
12/01/2025	211665	WEMAKEFOOTBALLERS	SECURITY DEPOSIT REFUND	50.00 V
12/01/2025	211666	WHEELABRATOR SOUTH BROWARD INC.	BULK	92,741.24
12/01/2025	211667	WINZER FRANCHISE COMPANY	WIRE, SCOTCH, ETC.	750.18
12/01/2025	211668	YUNILEIDY CASTILLO	SECURITY DEPOSIT REFUND - YUNILEIDY CAST	50.00
12/04/2025	211669	24 HOURS, INC	JANITORIAL SERVICES - UTILITIES DEPARTME	1,380.00
12/04/2025	211670	ANGELA MARTINEZ	SECURITY DEPOSIT REFUND - ANGELA MARTINE	50.00
12/04/2025	211671	AT&T	TELEPHONE 11/04/2025 - 12/03/2025	889.67
12/04/2025	211672	AT&T WIRELESS	TELEPHONE 11/20/2025 - 12/19/2025	158.48
12/04/2025	211673	BURKHARD'S TRACTOR & EQUIPMENT, INC	PRESSURE WASHER AND POLE PRUNER	2,338.99
12/04/2025	211674	CHRIS DECKER	ZUMBA INSTRUCTOR PAYMENT	390.40
12/04/2025	211675	COMCAST	SERVICES 11/09/2025 - 12/08/2025	83.54
12/04/2025	211676	COMCAST	SERVICES 12/08/2025 - 01/07/2025	349.62
12/04/2025	211677	DARIO BRUGGER	SECURITY DEPOSIT REFUND - DARIO BRUGGER	50.00
12/04/2025	211678	FLORIDA NURSERY MART	RED MULCH REMOVAL AND INSTALLATION	4,825.80
12/04/2025	211679	FPL	SERVICE 10/17/2025 - 11/15/2025	5,236.61
12/04/2025	211680	FPL	SERVICE 10/23/2025 - 11/20/2025	425.60
12/04/2025	211681	HUSQVARNA PROFESSIONAL PRODUCTS INC	FAST CHARGER 40-C500X 500W	359.97
12/04/2025	211682	IRONCLAD IMPACT WINDOWS & DOORS LLC	REPLACING EXISTING WINDOWS & DOORS -CITY	40,471.26

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12/04/2025	211683	JASON DIX	WASTEWATER TREATMENT CLASS A LICENSE	100.00
12/04/2025	211684	JEREMY KATZMAN	2025 CITY SUMMIT - SALT LAKE CITY	436.86
12/04/2025	211685	JESSICA JIMENEZ-CHUNG	SECURITY DEPOSIT REFUND - JESSICA JIMENE	100.00
12/04/2025	211686	JONATHAN MARTINEZ	SECURITY DEPOSIT REFUND - JONATHAN MARTI	50.00
12/04/2025	211687	JOSHUA RHODES	SAM'S CLUB PURCHASE	250.98
12/04/2025	211688	KATELYN GIRASOL	SECURITY DEPOSIT REFUND - KATELYN GIRASO	100.00
12/04/2025	211689	LANDSCAPE SERVICE PROFESSIONALS INC	PROPERTY IMPROVEMENTS - SUELLEN SPORTS C	2,713.84
12/04/2025	211690	LYFE ATHLETICS	SECURITY DEPOSIT REFUND - LYFE ATHLETICS	50.00
12/04/2025	211691	MASS MUTUAL	ANNUAL LIFE NOV 12 2025	670.29
12/04/2025	211692	OFFICE DEPOT	COPY PAPER	56.59
12/04/2025	211693	PREMIER BOUNCE N SLIDE PARTY RENTAL	BOUNCE HOUSE, GAME TRAILERS GENERATORS A	12,535.00
12/04/2025	211694	RAFAEL HUAYAS	SECURITY DEPOSIT REFUND - RAFAEL HUAYAS	50.00
12/04/2025	211695	RUBINA SULTANA	SECURITY DEPOSIT REFUND - RUBINA SULTANA	50.00
12/04/2025	211696	SITEONE LANDSCAPE SUPPLY HOLDING LL	ADJUSTABLE ROTOR 6" RISER W CHECK VALVE	7,042.04
12/04/2025	211697	TOSHIBA FINANCIAL SERVICES	COPIER UTILITIES 11/10/2025 - 12/09/2025	253.85
12/04/2025	211698	VERIZON WIRELESS	DATA PLANS ON TABLETS & HOTSPOTS	2,871.52
12/04/2025	211699	WILHELM ZIMMERMAN	INSTALLED INTERCOM NEXT TO ASHLEY'S DESK	716.25
12/04/2025	211700	ZACHARY MOREIRA	SECURITY DEPOSIT REFUND - ZACHARY MOREIR	50.00 V
12/11/2025	1340(A)	360 ENERGY SOLUTIONS	PORTABLE AIR COMPRESSOR PACKAGE	27,465.00
12/11/2025	1341(A)	ACE PUMP AND SUPPLY	COUPLING SLIP AND ELL	49.74
12/11/2025	1342(A)	ADVANCED ENVIRONMENTAL LABORATORIES	TESTING SERVICES	6,567.00
12/11/2025	1343(A)	ALLSTATE RESOURCE MANAGEMENT, INC	RETENTION POND MAINTENANCE - NOVEMBER 20	1,100.00
12/11/2025	1344(A)	CARLON, INC	CO2 MANIFOLD	337.26
12/11/2025	1345(A)	CAY INDUSTRIES, INC.	BUSINESS CARDS - ROBERT CLARK	450.00
12/11/2025	1346(A)	CITY ELECTRIC SUPPLY COMPANY	CLAMP AND METAL AMPED	628.18
12/11/2025	1347(A)	COMMERCIAL ENERGY SPECIALISTS, INC	MONTHLY SITE ASSESSMENT: OCTOBER, 2025 -	258.00
12/11/2025	1348(A)	DECOTA CONSTRUCTION INC	PAVER REPLACEMENT P&T CENTER	10,800.00
12/11/2025	1349(A)	DISCOVERY TANK TESTING, INC	STORAGE TANK TEST	1,200.00
12/11/2025	1350(A)	FULL MOON CREATIVE LLC	COMMISSION MEETING 10/28/2025	350.00
12/11/2025	1351(A)	FULL MOON CREATIVE LLC	TELEVIC MIC UPGRADE WITH CONFERO 360	48,701.85
12/11/2025	1352(A)	GOREN, CHEROF, DOODY & EZROL, P.A.	GENERAL MATTERS	16,357.78
12/11/2025	1353(A)	HAZEN & SAWYER, D.P.C.	ARPA EFFLUENT PUMP AND VFD REPLACEMENT	10,330.01
12/11/2025	1354(A)	HILL MANUFACTURING COMPANY, INC.	WET WELL DEGREASER	8,053.47
12/11/2025	1355(A)	HOSES PLUS, INC.	HYDRAULIC HOSE ASSEMBLY # 3380	229.04
12/11/2025	1356(A)	INVOICE CLOUD	SERVICE PERIOD 11/01/2025 - 11/30/2025	70.00
12/11/2025	1357(A)	JILL ANKNEY	CYCLONES SWIM PROGRAM	5,324.75
12/11/2025	1358(A)	JONATHAN ROSS	TASTE OF THE CITY ENTERTAINMENT	1,500.00
12/11/2025	1359(A)	KLAUSNER & KAUFMAN, P.A.	COOPER CITY PENSION CONSULTATION NOVEMBE	280.00
12/11/2025	1360(A)	LAAS 88 LLC	MAXMETAL SIGN	1,956.96
12/11/2025	1361(A)	LEHMAN PIPE AND PLUMBING SUPPLY INC	PVC	2,694.87
12/11/2025	1362(A)	MERCHANTS ASSOCIATION COLLECTION DI	11/01/2025 - 11/30/2025	68.10
12/11/2025	1363(A)	NEXTAFF GROUP, LLC	SCHOOL GUARD CROSSING SERVICES	18,091.36
12/11/2025	1364(A)	PLAYCORE WISCONSIN, INC.	PLAYGROUND EQUIPMENT FOR SUELLEN H. FAR	825,641.90
12/11/2025	1365(A)	R&M SERVICE SOLUTIONS, LLC	VALVE MAINTENANCE AND ASSESSMENT	20,330.00
12/11/2025	1366(A)	SB EVENTS & PRODUCTIONS	SUELLEN FARDELMANN SPROTS COMPLEX EVENT	1,575.00
12/11/2025	1367(A)	SB EVENTS & PRODUCTIONS	CORPORATE PACKAGE FOR MEMORIAL PARK	2,600.00
12/11/2025	1368(A)	SUNSHINE ENTERPRISES, INC.	CITY APPAREL - COMMUNITY DEVELOPMENT	39.67
12/11/2025	1369(A)	SYNAGRO-WWT, INC	SLUDGE DISPOSAL SERVICES	27,704.00
12/11/2025	1370(A)	TGI PRODUCTIONS, LLC	SOUND PRODUCTION FOR TASTE OF THE CITY	1,350.00
12/11/2025	1371(A)	TOSHIBA AMERICA BUSINESS SOLUTIONS	KIP COPIER - DECEMBER 2025 UTILITIES	859.50
12/11/2025	1372(A)	TOTAL MUNICIPAL SOLUTIONS, INC	ADMINISTRATIVE & PROJECT MANAGEMENT SERV	2,062.50
12/11/2025	1373(A)	VERIZON CONNECT FLEET USA LLC	INSTALLATION NO SHOW ON 09/23/2025	1,650.00
12/11/2025	1374(A)	W. W. GRAINGER, INC	V BELT	108.54
12/11/2025	1375(A)	WESCO TURF INC.	FOAM NOZZLE ASM, TUBE-BLUE	1,889.96
12/18/2025	1376(A)	ALLSTATE RESOURCE MANAGEMENT, INC	RETENTION POND MAINTENANCE FY 26	3,460.00

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12/18/2025	1377(A)	BROWARD COUNTY SHERIFF'S OFFICE	FUEL NOVEMBER 2025	7,736.37
12/18/2025	1378(A)	JILL ANKNEY	WINTER CHAMPS - PLANTATION AQUATICS	450.00
12/18/2025	1379(A)	MILLER LEGG & ASSOCIATES, INC.	PROJECT FOR PARKS AND RECREATION MASTERP	3,285.00
12/18/2025	1380(A)	PH CONSULTING INC	ARBORIST SERVICES	1,400.00
12/18/2025	1381(A)	QUADIENT FINANCE USA. INC.	POSTAGE FOR MACHINE - 7900 0440 8010 933	39.00
12/18/2025	1382(A)	R J BEHAR & COMPANY, INC	STIRLING ROAD ROADWAY & DRAINAGE IMPROVE	20,162.30
12/18/2025	1383(A)	RONALD L. BOOK, P.A.	LEGISLATIVE RELATIONS AND LOBBYING SERV	5,000.00
12/18/2025	1384(A)	SB EVENTS & PRODUCTIONS	CORPORATE PACKAGE	1,000.00
12/18/2025	1385(A)	SUPERIOR LANDSCAPING& LAWN SVC INC.	CITYWIDE LANDSCAPE SERVICES - GROUP A -	62,888.58
12/18/2025	1386(A)	THE CORRADINO GROUP, INC.	TRAFFIC DESIGN ALTERNATIVES FOR HIATUS/N	15,300.28
12/18/2025	1387(A)	UNITED WAY OF BROWARD COUNTY, INC	UNITED WAY 11142025	21.00
12/18/2025	211701	ABOVE ALL GARAGE DOORS OF SOUTH FL	BSO BAY DOOR REPAIR	321.35
12/18/2025	211702	ADP SCREENING AND SELECTION SERVICE	BACKGROUND CHECK - ALKIS, FRAINO, GROW,	173.09
12/18/2025	211703	ADP, INC.	ADP PAYROLL & HR MODULES PROCESSING	4,933.80
12/18/2025	211704	AFLAC	AFLAC DECEMBER 2025	34.62
12/18/2025	211705	ALISON VEGA	PROGRAM CANCELLATION - ALLISON VEGA	969.00
12/18/2025	211706	ALLIED UNIVERSAL CORP.	SODIUM HYPOCHLORITE BULK	14,346.98
12/18/2025	211707	AMERICAN FIDELITY ASSURANCE CO	AF FLEX 11-18-2025	1,353.81
12/18/2025	211708	ANGEL PETTI ROSENBERG, P. A.	SPECIAL MAGISTRATE HEARING	290.00
12/18/2025	211709	ASBURY, ALAN	UB refund for account: 51148	26.89
12/18/2025	211710	AT&T	831-001-2341-559 TELEPHONE 11/01/2025 -	1,441.86
12/18/2025	211711	AT&T	SERVICE 12/04/2025 - 01/03/2026	588.50
12/18/2025	211712	BEN-DAVID, NIR	UB refund for account: 52085	74.60 V
12/18/2025	211713	BENRON HOLDINGS LLC	UB refund for account: 54917	96.12
12/18/2025	211714	BROWARD BOLT	LOCKNUT, FLATWASHER, ETC.	1,551.30
12/18/2025	211715	BROWARD COUNTY BOARD OF COMM	WATER MATTERS DAY 2026	400.00
12/18/2025	211716	BROWARD COUNTY BOARD OF COMMISSIONE	NPDES PERMIT THROUGH INTERLOCAL AGREEMEN	7,861.00
12/18/2025	211717	BROWARD COUNTY PROPERTY APPRAISER	SPECIAL ASSESSMENT ON COUNTY TAX ROLL 20	5,643.50 V
12/18/2025	211718	BROWARD COUNTY RECORDS	NOVEMBER RECORDINGS	112.50
12/18/2025	211719	BUBLEY, BLAIR & AARON	UB refund for account: 52556	56.51 V
12/18/2025	211720	BURKHARD'S TRACTOR & EQUIPMENT, INC	CHAINSAW, SMART CONNECTOR, ETC.	242.59
12/18/2025	211721	BUSY BEE PRESSURE CLEANING INC	UB refund for account: 55323	1,023.68
12/18/2025	211722	BUSY BEE PRESSURE CLEANING INC.	UB refund for account: 55322	1,032.16
12/18/2025	211723	BUSY BEE PRESSURE CLEANING INC.	UB refund for account: 55324	1,078.80
12/18/2025	211724	BUSY BEE PRESSURE CLEANING INC.	UB refund for account: 55325	1,070.32
12/18/2025	211725	CASAKTIE & CHIQUI, LLC	UB refund for account: 53351	42.89
12/18/2025	211726	CATABELLA EXPRESS LLC	TRAIN FOR LIGHT UP COOPER CITY 2025	1,600.00
12/18/2025	211727	CHANG, TAK-LUNG	UB refund for account: 54335	75.62
12/18/2025	211728	CIGNA HEALTHCARE	CIGNA PAID SAME INVOICE TWICE	816.16
12/18/2025	211729	CIGNA HEALTHCARE	COINSURANCE WAS OVERPAID	422.55
12/18/2025	211730	CLARK, SCOTT & NICOLE	UB refund for account: 51172	46.39
12/18/2025	211731	COMCAST	SERVICE 11/23/2025 - 12/22/2025	24.10
12/18/2025	211732	COMCAST	SERVICES 11/17/2025 - 12/16/2025	375.60
12/18/2025	211733	COMCAST	SERVICES 12/17/2025 - 01/16/2026	189.85
12/18/2025	211734	COMCAST	SERVICES 12/17/2025 - 01/16/2026	186.85
12/18/2025	211735	COMCAST	ACCT 935492151 11/15/2025 - 12/14/2025	8,410.46
12/18/2025	211736	COTIVITI	COINSURANCE WAS OVERPAID	40.00
12/18/2025	211737	CRAIG KRONBERG	SECURITY DEPOSIT REFUND - CRAIG KRONBERG	50.00
12/18/2025	211738	DANIEL QUIROZ	SECURITY DEPOSIT REFUND - DANIEL QUIROZ	50.00
12/18/2025	211739	DSMG PROPERTIES LLC	UB refund for account: 49427	40.35
12/18/2025	211740	ECHAIZ, CARLOS	UB refund for account: 50429	38.00
12/18/2025	211741	EDDIE C. BEECHER	PROFESSIONAL SERVICES -RISK MANAGEMENT C	2,250.00
12/18/2025	211742	ELITE TENT COMPANY	ROUND TRIP TRANSPORTATION TO MEMORIAL PA	980.00
12/18/2025	211743	ESHA PROPERTIES, INC.	UB refund for account: 55073	67.48
12/18/2025	211744	ESPINOZA WILCHES, RUTH	UB refund for account: 55184	68.88

Check Date	Check	Vendor Name	Description	Amount
12/18/2025	211745	FERGUSON ENTERPRISES, LLC	CLMP, COUP, ETC.	7,047.98
12/18/2025	211746	FLORIDA DEPT OF ENVIRONMENTAL PROTE	ANNUAL REGULATORY PROGRAM & SURVEILLANC	7,257.00
12/18/2025	211747	FLORIDA MUNICIPAL INSURANCE TRUST	SECOND INSTALLMENT 25/26	414,148.00
12/18/2025	211748	FLORIDA POOL FILLS, INC.	SWIMMING POOL CHEMICALS AT POOL AND TENN	1,148.85
12/18/2025	211749	FPL	ELECTRICITY 10/23/2025 - 11/20/2025	4,411.79
12/18/2025	211750	FPL	SERVICE 10/23/2025 - 11/20/2025	52,972.09
12/18/2025	211751	GABRIEL, EVENS JR & ERIKA	UB refund for account: 53637	191.44
12/18/2025	211752	GLOBALTECH, INC.	ARPA EFFLUENT PUMP # 3 REPLACEMENT	98,247.45
12/18/2025	211753	HG2 EMERGENCY LIGHTING SOUTH FLORID	BUNDLE PACKAGE FOR 2023 FORD EXPLORER	9,620.00
12/18/2025	211754	HORESH, HADAS & NIR	UB refund for account: 50938	19.42
12/18/2025	211755	J&J INC, D/B/A EAGLE PAINTING	SHFCCSC GAZEEBO PAINTING	3,764.78
12/18/2025	211756	JASON SMITH	LEGISLATIVE SESSION	922.40
12/18/2025	211757	JENNIFER MCMAHON	LEGISLATIVE SESSION 2026	331.10
12/18/2025	211758	KEDZERSKI, RAYMOND	UB refund for account: 49249	80.10
12/18/2025	211759	KEVIN C DUFFEY	SECURITY DEPOSIT REFUND - KEVIN C DUFFEY	250.00
12/18/2025	211760	KEVIN WILLIAMS	SECURITY DEPOSIT REFUND - KEVIN WILLIAMS	100.00 V
12/18/2025	211761	KHUSHALI BHATT	SECURITY DEPOSIT REFUND - KHUSHALI BHATT	250.00
12/18/2025	211762	KRESSER, ROBYN	UB refund for account: 50151	100.00
12/18/2025	211763	LAVISHA HARPALANI	SECURITY DEPOSIT REFUND - LAVISHA HARPAL	200.00
12/18/2025	211764	LAWRENCE R BYRNE	SECURITY DEPOSIT REFUND - LAWRENCE R BYR	250.00
12/18/2025	211765	LISA MALLOZZI	LEGISLATIVE SESSION	550.31
12/18/2025	211766	MAHI SHRINERS	COOKIES AND COCOA - LIGHT UP COOPER CITY	600.00
12/18/2025	211767	MARCHAND, FANNY JEANNE G	UB refund for account: 54289	35.76
12/18/2025	211768	MARK YOUNG	SECURITY DEPOSIT REFUND - MARK YOUNG	50.00
12/18/2025	211769	MASSACHUSETTS MUTUAL LIFE	FARRELL LIFE NOVEMBER 2025	29.12
12/18/2025	211770	MATTAMY PALM BEACH LLC	UB refund for account: 53423	96.13
12/18/2025	211771	MATTAMY PALM BEACH LLC	UB refund for account: 54556	94.37
12/18/2025	211772	MORETTI, PAUL	UB refund for account: 55138	5.56 V
12/18/2025	211773	NATIONAL COLLISION & TRUCK CENTER	REPAIR TO UTILITY VEH 9416	9,525.80
12/18/2025	211774	O'REILLY AUTOMOTIVE STORES, INC	PULLER KIT	145.93
12/18/2025	211775	OCCUPATIONAL HEALTH CTRS OF SW P.A.	RAPID E-CUP AND PRE-EMPLOYMENT SERVICE -	270.00
12/18/2025	211776	ON THE SPOT SOLUTIONS LLC	ONCE A MONTH DEEP CLEANING OF POOL & TEN	250.00
12/18/2025	211777	OPTIMIST CLUB OF COOPER CITY	SOFTBALL REGISTRATION FEE	56,198.66
12/18/2025	211778	ORON RUHAMA	WINTER CAMP WEEK 1 CANCELLATION FOR TWO	190.00
12/18/2025	211779	PEREL, KIM & AMAR, PHILIPPE	UB refund for account: 46232	11.20 V
12/18/2025	211780	PINES FORD LINCOLN MERCURY	SPEAKER ASY (2) 2018 FUSION 3FA6P0G74JR1	181.60
12/18/2025	211781	PREFERRED IDENTITY PLAN, INC	ID WORKS NOVEMBER 2025	131.00
12/18/2025	211782	QLESS, INC.	2025-2026 QLESS QUEUEING SYSTEM AND KIOS	6,411.36
12/18/2025	211783	QUADIENT LEASING USA, INC	POSTAGE METER MACHINE LEASE	204.45
12/18/2025	211784	RAFAELI LAW PLLC	WORKERS COMP INSURANCE PAID	90.00 V
12/18/2025	211785	REAL MCKOY GEAR LLC	LIVE PAINTING - TASTE OF COOPER CITY	300.00
12/18/2025	211786	RECHTIEN INTERNATIONAL TRUCKS	HOOK # 3429	190.65
12/18/2025	211787	RELIABLE PRESSURE CLEANING & PAINT	UB refund for account: 55302	1,027.92
12/18/2025	211788	RUBINA SULTANA	SECURITY DEPOSIT REFUND - RUBINA SULTANA	50.00
12/18/2025	211789	SCHOOL BOARD OF BROWARD COUNTY	FLYING SQUIRREL	704.00
12/18/2025	211790	SHRIEVE CHEMICAL COMPANY LLC	SULPHURIC ACID 93%	12,494.69
12/18/2025	211791	STEVEN DILLMAN	CDL RENEWAL	75.00
12/18/2025	211792	SUNSHINE STATE ONE CALL OF FL INC.	MONTHLY ASSESSMENT BILLING - NOVEMBER 20	447.16
12/18/2025	211793	SUPERSTAR PRODUCTIONS	STAGE SOUND & LIGHTING, DJ & MC, SATELLI	2,675.00
12/18/2025	211794	TEXAS LIFE INSURANCE COMPANY	DECEMBER 2025	933.16
12/18/2025	211795	THE LEGAL PLAN, INC	LEGAL NOVEMBER 2025	279.00
12/18/2025	211796	TORELLO, CECILIA	UB refund for account: 46359	0.43 V
12/18/2025	211797	TROPHIES BY EDCO INC	TROPHY AND NECK RIBBON	371.08
12/18/2025	211798	UNITED HEALTHCARE	WORKERS COMP INSURANCE PAID	880.88
12/18/2025	211799	UNIVAR USA INC.	HYDROCHLORIC ACID	2,165.20

Check Date	Check	Vendor Name	Description	Amount
12/18/2025	211800	VENUTI MARKETING CONSULTANTS, INC	SPORTS & ACTIVITIES DIRECTORY FULL PAGE	1,800.00
12/18/2025	211801	VETTED SECURITY SOLUTIONS	MAINTENANCE / SERVICE CITY CAMERAS, LP	2,460.48
12/18/2025	211802	WARBOYS, TODD	UB refund for account: 52396	874.24
12/18/2025	211803	WHEELABRATOR SOUTH BROWARD INC.	BULK	80,815.95
12/18/2025	211804	WINZER FRANCHISE COMPANY	SPRAYER, TIRE CLEANER, ETC.	242.24
12/18/2025	211805	WM RECYCLE AMERICA, LLC	NET BALANCE DUE FOR RECYCLING - NOVEMBER	19,392.14
01/08/2026	1388(A)	A QUALITY BUSHOG	BUSHOG MOWING- BI-MONTHLY- PINE ISLAND P	300.00
01/08/2026	1389(A)	BELL BUSINESS FORMS	CITY CODE COMPLAINT	1,156.68
01/08/2026	1390(A)	BRADY PLUS	BATH TISSUE	2,999.50
01/08/2026	1391(A)	BROWARD COUNTY SHERIFF'S OFFICE	BROWARD SHERIFF'S OFFICE POLICE SERVICES	2,807,406.67
01/08/2026	1392(A)	C & D PLUMBING INC	RESET AND REPLACE TOILET FLANGE	2,319.16
01/08/2026	1393(A)	CARLON, INC	CO2 MANIFOLD	177.06
01/08/2026	1394(A)	CITY ELECTRIC SUPPLY COMPANY	ACID ROOM LIGHT	2,997.33
01/08/2026	1395(A)	COMMERCIAL ENERGY SPECIALISTS, INC	MONTHLY SITE ASSESSMENT: DECEMBER, 2025	258.00
01/08/2026	1396(A)	CONCRETE WORKS & PAVING INC	8970 NW 39TH ST - VALLEY GUTTER REPLACEM	95,338.50
01/08/2026	1397(A)	CONCRETE WORKS & PAVING INC	CONCRETE AND ASPHALT RESTORATION SERVICE	8,202.50
01/08/2026	1398(A)	CORE & MAIN LP	CABLE	4,824.41
01/08/2026	1399(A)	FLORIDA TECHNICAL CONSULTANTS, LLC	ENGINEERING SERVICES - SFS COMPLEX	1,500.00
01/08/2026	1400(A)	FULL MOON CREATIVE LLC	COMMISSION MEETING 12/09/2025	250.00
01/08/2026	1401(A)	GOLF AGRONOMICS SUPPLY & HANDLING	BALLFIELD RED CLAY	3,300.00
01/08/2026	1402(A)	GOODI-LAND ENTERPRISE	CHAIR, TABLE, LIGHTING, ETC.	2,197.50
01/08/2026	1403(A)	GOREN, CHEROF, DOODY & EZROL, P.A.	GENERAL MATTERS	14,330.60
01/08/2026	1404(A)	HAZEN & SAWYER, D.P.C.	WASTEWATER TREATMENT FACILITY HEADWORKS	92,290.00
01/08/2026	1405(A)	HOSES PLUS, INC.	HYDRAULIC HOSE ASSEMBLY VEH #9419	938.43
01/08/2026	1406(A)	INVOICE CLOUD	SERVICE PERIOD 12/01/2025 - 12/31/2025	110.00
01/08/2026	1407(A)	KLAUSNER & KAUFMAN, P.A.	COOPER CITY PENSION CONSULTATION DECEMBE	525.00
01/08/2026	1408(A)	MERCHANTS ASSOCIATION COLLECTION DI	12/01/2025 - 12/31/2025	185.05
01/08/2026	1409(A)	MILLER PIPELINE LLC	SEWER REHABILITATION - 2025 EX LINING	68,415.85
01/08/2026	1410(A)	NEXTAFF GROUP, LLC	SCHOOL GUARD CROSSING SERVICES	14,504.28
01/08/2026	1411(A)	RONALD L. BOOK, P.A.	LEGISLATIVE RELATIONS AND LOBBYING SERV	5,000.00
01/08/2026	1412(A)	SHRIEVE CHEMICAL COMPANY LLC	SULPHURIC ACID 93%	6,614.46
01/08/2026	1413(A)	USA BLUE BOOK	WATER PLANT CL2 ANALYZERS	266.03
01/08/2026	1414(A)	VERIZON CONNECT FLEET USA LLC	VEHICLE TRACKING YR-LONG SUBSCRIPTION	2,184.56
01/08/2026	1415(A)	W. W. GRAINGER, INC	V BELT AND AEROSOL	2,993.76
01/08/2026	1416(A)	WESCO TURF INC.	CAP-DUST, SCREW-HH, WASHER, WASHER-FLAT	69.37
01/09/2026	211806	55 COOPER CITY LLC	UB refund for account: 55242	32.99
01/09/2026	211807	84 LUMBER COMPANY	SHEATH	2,014.00
01/09/2026	211808	AAA FLAG & BANNER MFG. CO. INC.	INSTALL & REMOVE HOLIDAY BANNERS	3,960.00
01/09/2026	211809	ADP, INC.	ADP PAYROLL & HR MODULES PROCESSING	4,419.70
01/09/2026	211810	AFLAC	AFLAC JANUARY 2026	17.31
01/09/2026	211811	ALL AMERICAN PEST CONTROL OF FLORID	MONTHLY PEST CONTROL OCT 25- SEPT 26	530.00
01/09/2026	211812	AMERICAN FIDELITY ASSURANCE CO	AF FLEX 12-30-2025	4,061.43
01/09/2026	211813	ANGEL PETTI ROSENBERG, P. A.	SPECIAL MAGISTRATE HEARING	275.00
01/09/2026	211814	AT&T	SERVICE 12/01/2025 - 12/31/2025	321.00
01/09/2026	211815	BAUMGERTNER, IRINA	UB refund for account: 54004	120.56
01/09/2026	211816	BROWARD CO BOARD OF RULES & APPEALS	COUNTY SURCHARGE OCTOBER 2025	1,399.16
01/09/2026	211817	BROWARD CO BOARD OF RULES & APPEALS	COUNTY SURCHARGE NOVEMBER 2025	1,185.36
01/09/2026	211818	BROWARD COUNTY RECORDS	DECEMBER RECORDINGS	209.00
01/09/2026	211819	BRUNO, CHARLES	UB refund for account: 52488	643.70
01/09/2026	211820	BSN SPORTS	CCO FUA - REPLACEMENT SOCCER GOALS	29,518.00
01/09/2026	211821	BURKHARD'S TRACTOR & EQUIPMENT, INC	REWIND SHUTTER # 6346	48.82
01/09/2026	211822	CHAMPAGNE GRAPHICS, INC.	UTILITIES WORD LOGO CUT @ 56" WIDE	2,627.00
01/09/2026	211823	CHRIS DECKER	ZUMBA INSTRUCTOR PAYMENT	412.80
01/09/2026	211824	CITRIN COOPERMAN & COMPANY, LLP	AUDIT SERVICES FOR FY 25-26	8,500.00
01/09/2026	211825	CLAUDIA YANEZ	YOGA INSTRUCTOR PAYMENT	472.00

Check Date	Check	Vendor Name	Description	Amount
01/09/2026	211826	COMCAST	SERVICES 12/09/2025 - 01/08/2025	89.78
01/09/2026	211827	COMCAST	SERVICES 09/23/2025 - 10/22/2025	315.93
01/09/2026	211828	COMCAST	SERVICES 10/23/2025 - 11/22/2025	279.90
01/09/2026	211829	COMCAST	SERVICES 11/23/2025 - 12/22/2025	279.90
01/09/2026	211830	COMCAST	SERVICES 12/17/2025 - 01/16/2026	398.81
01/09/2026	211831	COMCAST	SERVICES 12/23/2025 - 01/22/2026	26.24
01/09/2026	211832	COMCAST	SERVICES 01/07/2026 - 02/06/2026	91.90
01/09/2026	211833	CONSOLIDATED PIPE & SUPPLY COMPANY	HYMAX REPAIR COUPLINGS	8,924.80
01/09/2026	211834	DAVID, RAN & HILA	UB refund for account: 53748	87.52
01/09/2026	211835	DELL MARKETING L.P.	PURCHASE OF TEN (10) 43" DELL MONITORS	8,937.40
01/09/2026	211836	DEMI MORENTE	GYMNASTICS INSTRUCTOR PAYMENT	675.00
01/09/2026	211837	EDJ TREE SERVICE LLC	WEST PARK - EXOTIC INVASIVE REMOVAL	2,471.52
01/09/2026	211838	ENVIRONMENTAL REAGENT SERVICES	TOTAL HARDNESS INDICATOR, SULFURIC ACID	76.17
01/09/2026	211839	FERGUSON ENTERPRISES INC.	PAINT	111.34
01/09/2026	211840	FERGUSON ENTERPRISES INC.	CVR	592.89
01/09/2026	211841	FERGUSON ENTERPRISES, LLC	WATER LINE ACCESSORIES	2,318.76
01/09/2026	211842	FLORIDA POOL FILLS, INC.	SWIMMING POOL CHEMICALS AT POOL AND TENN	786.90
01/09/2026	211843	FPL	ELECTRICITY	20,921.05
01/09/2026	211844	FPL	SERVICE 10/28/2025 - 11/25/2025	46,350.33
01/09/2026	211845	FPL	SERVICE 11/15/2025 - 12/15/2025	8,297.56
01/09/2026	211846	FPL	SERVICE 11/20/2025 - 12/19/2025	2,555.67
01/09/2026	211847	FPL	SERVICE 11/20/2025 - 12/19/2025	59,047.06
01/09/2026	211848	GABRIEL CAMEJO	SECURITY DEPOSIT REFUND - GABRIEL CAMEJO	100.00
01/09/2026	211849	GOMEZ & SON FENCE CORP.	SHFCCSC BASKETBALL COURT FENCING MID-RAI	10,550.00
01/09/2026	211850	GREEN DREAMS PARADISE CORP	ROW TREE REPLACEMENT - LANDSCAPE BEAUTIF	11,300.00
01/09/2026	211851	GREY MATTER	UNITRENDS ONE (1) YEAR LICENSE 12/20/25	19,130.65
01/09/2026	211852	HARPER, LOREN D	UB refund for account: 55221	84.75
01/09/2026	211853	HERC RENTALS INC.	LIGHT TOWER 640W LED SOLAR TRAILER	4,040.00
01/09/2026	211854	HOLLYWOOD SOCCER SCHOOL LLC	SECURITY DEPOSIT REFUND - HOLLYWOOD SOCC	50.00
01/09/2026	211855	HUMANA INSURANCE CO	DENTAL & VISION DECEMBER 2025	10,310.10
01/09/2026	211856	IFEDI, ANTHONY	UB refund for account: 09987	10.74
01/09/2026	211857	IMPERIAL ELECTRICAL INC	GRIFFIN ROAD STREETLIGHT REPAIR	7,833.54
01/09/2026	211858	INFOSEND, INC.	PAPER STOCK - NOVEMBER 2025	8,889.03
01/09/2026	211859	J&J INC, D/B/A EAGLE PAINTING	PAINTING SERVICES	1,797.50
01/09/2026	211860	JAMES CURRAN	OUT OF NETWORK MEDICAL EXP REIMBURSEMENT	183.20
01/09/2026	211861	JESSICA DEMORE	SECURITY DEPOSIT REFUND - JESSICA DEMORE	250.00
01/09/2026	211862	JJ GROUNDWORKS CORP	UB refund for account: 54960	1,078.80
01/09/2026	211863	JOEL MARC	SECURITY DEPOSIT REFUND - JOEL MARC	250.00
01/09/2026	211864	JUAREZ, JOSE & LORENE	UB refund for account: 49945	2.84
01/09/2026	211865	KATELYN GIRASOL	SECURITY DEPOSIT REFUND - KATELYN GIRASO	50.00
01/09/2026	211866	KEMIRA WATER SOLUTIONS, INC.	LIQUID FERROUS AND FERRIC SULFATE BLEND	6,423.57
01/09/2026	211867	KIBLER, JEFFREY	UB refund for account: 16417	27.02
01/09/2026	211868	LACERDA, FERNANDO HENRIQUE HOM	UB refund for account: 52194	104.91 V
01/09/2026	211869	LANDSCAPE SERVICE PROFESSIONALS INC	CITYWIDE LANDSCAPE SERVICES - GROUP B -	15,172.50
01/09/2026	211870	LIFE INSURANCE COMPANY OF NORTH AME	LIFE & DISABILITY DECEMBER 2025	8,136.48
01/09/2026	211871	LOAN FUNDER LLC, SERIES 37222	UB refund for account: 54932	7.34
01/09/2026	211872	MARCDAN INC	UB refund for account: 55090	1,095.76
01/09/2026	211873	MASS MUTUAL	TERM LIFE POLICY 005094764 CHRISTOPHER F	587.97
01/09/2026	211874	MASSACHUSETTS MUTUAL LIFE	FARRELL LIFE JANUARY 2026	29.12
01/09/2026	211875	MATHESON TRI-GAS INC.	CYLINDER RENTAL	737.28
01/09/2026	211876	MATILDE DIFALCO	SECURITY DEPOSIT REFUND - MATILDE DIFALC	250.00
01/09/2026	211877	MC MASTER-CARR SUPPLY COMPANY	ADAPTER	14.13
01/09/2026	211878	MONICA COCUYAME	SECURITY DEPOSIT REFUND - MONICA COCOYAM	250.00
01/09/2026	211879	MOR MEROZ	WINTER CAMP WEEK ONE CANCELLATION	90.00
01/09/2026	211880	MSM23 LLC	UB refund for account: 55195	36.84 V

Check Date	Check	Vendor Name	Description	Amount
01/09/2026	211881	MURPHY, JACK R	UB refund for account: 53977	38.47 V
01/09/2026	211882	NATIONAL CENTER FOR SAFETY INITIATI	BACKGROUND CHECK - SILVESTRE, NIXON, PAL	115.50
01/09/2026	211883	NATIONAL LEAGUE OF CITIES	DIRECT MEMBER DUES - CUSTOMER # 00000092	3,949.00
01/09/2026	211884	NEXT LEVEL SOUND	DJ SERVICE	900.00
01/09/2026	211885	O'REILLY AUTOMOTIVE STORES, INC	NEW COMPRESS, CORE CHARGE, A/C KITS VEH#	1,402.88
01/09/2026	211886	OCCUPATIONAL HEALTH CTRS OF SW P.A.	RAPID E-CUP AND PRE-EMPLOYMENT SERVICE -	279.00
01/09/2026	211887	OFFICE DEPOT	CLEAR FILE TOTE, 8.5X11 WHITE INDEX	54.06
01/09/2026	211888	OTIS ELEVATOR COMPANY	MAINTENANCE SERVICE 12/01/2025 - 02/28/2	2,130.77
01/09/2026	211889	OWEN, ELIZABETH	UB refund for account: 50182	22.46
01/09/2026	211890	PINES FORD LINCOLN MERCURY	KNOB - HEATER BLO, RESISTOR ASY VEH# 736	198.81
01/09/2026	211891	POLYDYNE, INC.	CLARIFLOC SE-1385C POLYMER 2300 LB TOTE	8,740.00
01/09/2026	211892	PREFERRED IDENTITY PLAN, INC	ID WORKS DECEMBER 2025	131.00
01/09/2026	211893	QUADIENT LEASING USA, INC	POSTAGE METER MACHINE LEASE	204.45
01/09/2026	211894	RAINBOW CIRC PRODUCTIONS & EVENTS	30 MINUTE CIRCUS SHOW	750.00
01/09/2026	211895	RINGCENTRAL, INC.	SUBSCRIPTION - DECEMBER 2025	2,103.88
01/09/2026	211896	ROSS, INES	UB refund for account: 55023	52.19
01/09/2026	211897	SANTIAGO MERCED,WILLIAM	UB refund for account: 51380	27.62
01/09/2026	211898	SESAC, INC.	SESAC MUSIC LICENSE	1,278.00
01/09/2026	211899	SHELLI KASHRIEL	SECURITY DEPOSIT REFUND - SHELLI KASHRIE	50.00
01/09/2026	211900	SHI INTERNATIONAL CORP.	FIREWALL LICENSE RENEWAL PALO, ALTO	12,024.59
01/09/2026	211901	SHRED-IT MIAMI	PURGE SERVICE	738.14
01/09/2026	211902	SITEONE LANDSCAPE SUPPLY HOLDING LL	VALVE AND PVC	1,057.31
01/09/2026	211903	SOUTHERN LOCK AND SUPPLY CO.	PADLOCK	615.28
01/09/2026	211904	SUNBELT RENTALS	52" DOUBLE DRUM RIDE-ON ROLLER	9,511.20
01/09/2026	211905	SUPERIOR MULCH INC	PINE BARK MULCH - FLAMINGO WEST PARK - G	7,700.00
01/09/2026	211906	TERRACON CONSULTANTS, INC	CITY HALL MOLD TESTING	3,073.40
01/09/2026	211907	THE GATHERING	SECURITY DEPOSIT REFUND - THE GATHERING	250.00 V
01/09/2026	211908	THE LEGAL PLAN, INC	LEGAL DECEMBER 2025	279.00
01/09/2026	211909	THE PARTS HOUSE	BATTERY AND VACUUM PUMP OIL	1,667.94
01/09/2026	211910	THE SHERWIN-WILLIAMS CO.	REMOVED GRAFFITI AND PAINTED	162.53
01/09/2026	211911	TOSHIBA FINANCIAL SERVICES	TOSHIBA COPIER COMMUNITY CENTER 12/10/25	1,668.45
01/09/2026	211912	ULINE	BLU NITRILE GLVS	2,384.48
01/09/2026	211913	UNITED HEALTHCARE	MED SUPP JANUARY 2026	5,293.87
01/09/2026	211914	UNITED HEALTHCARE	MED SUPP JANUARY 2026	2,005.00
01/09/2026	211915	USA AUTO GLASS, INC.	WINDSHIELD GREEN TINT AND ADHESIVE # 240	325.00
01/09/2026	211916	VERIZON WIRELESS	DATA PLANS ON TABLETS & HOTSPOTS	2,057.32
01/09/2026	211917	VETTED SECURITY SOLUTIONS	MAINTENANCE / SERVICE CITY CAMERAS, LP	1,032.50
01/09/2026	211918	WRIGHT NATIONAL FLOOD INSURANCE CO	FIRE STATION FLOOD 2026	3,401.00
01/09/2026	211919	ZHDANOVA, NATALIA & ALEXANDER	UB refund for account: 53580	99.42
01/15/2026	211920	24 HOURS, INC	JANITORIAL SERVICES -- PW - CITY HALL -	2,826.00
01/15/2026	211921	ALEXIS DAGER	PERMIT FOR UTILITY ART BOXES	120.00
01/15/2026	211922	ALLIED UNIVERSAL CORP.	SODIUM HYPOCHLORITE BULK	7,525.99
01/15/2026	211923	AT&T	SERVICE 01/01/2026 - 01/31/2026	758.99
01/15/2026	211924	BEACON ATHLETICS	BATTING CAGE COMPONENTS	2,533.67
01/15/2026	211925	BLANCA ALVARADO	SECURITY DEPOSIT REFUND - BLANCA ALVARAD	100.00
01/15/2026	211926	CAPELLO, DIEGO	UB refund for account: 46759	9.02
01/15/2026	211927	COAST TO COAST GARAGE DOOR LLC	9070 STORAGE BARN - BAY 4 DOOR REPLACEME	5,095.29
01/15/2026	211928	COMCAST	SERVICES 01/08/2026 - 02/07/2026	334.62
01/15/2026	211929	COMCAST	SERVICES 12/23/2025 - 01/22/2026	279.90
01/15/2026	211930	COMCAST	SERVICES 12/29/2025 - 01/28/2026	14.98
01/15/2026	211931	COMCAST	SERVICES 01/17/2026 - 02/16/2026	189.85
01/15/2026	211932	COMCAST	SERVICES 01/17/2026 - 02/16/2026	186.85
01/15/2026	211933	CRUZ, JAVIER	UB refund for account: 51026	112.18
01/15/2026	211934	DAVIE/COOPER CITY CHAMBER OF COMMER	DAVIE-COOPER CITY CHAMBER OF COMMERCE 20	5,000.00
01/15/2026	211935	EDDIE C. BEECHER	PROFESSIONAL SERVICES -RISK MANAGEMENT C	1,837.50

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01/15/2026	211936	FLORIDA POOL FILLS, INC.	SERVICE CALL	260.00
01/15/2026	211937	FPL	ELECTRICITY	5,045.77
01/15/2026	211938	FPL	SERVICE 11/17/2025 - 12/16/2025	3,019.80
01/15/2026	211939	KOO, LAI SHAN	UB refund for account: 45920	36.02
01/15/2026	211940	LANDSCAPE SERVICE PROFESSIONALS INC	FY26 CITYWIDE MOWING - GROUP B OCTOBER 2	25,401.00
01/15/2026	211941	LISA MALLOZZI	BROWARD LEAGUE OF CITIES - PARKING	10.40
01/15/2026	211942	PRECISION PORTABLE, LLC	COOPER CITY COMMUNITY CENTER EVENT	239.66
01/15/2026	211943	SATOR SPORTS INC	CCO FUA - NXT TRAINING GOALS - TRAVEL SO	5,967.20
01/15/2026	211944	SHARON HOYT	SECURITY DEPOSIT REFUND - SHARON HOYT	250.00
01/15/2026	211945	SINGH, EASTLYN & RYAN K	UB refund for account: 52440	17.55 V
01/15/2026	211946	SITEONE LANDSCAPE SUPPLY HOLDING LL	K-RAIN PROSPORT ROTOR 6 RISER	6,442.84
01/15/2026	211947	SIVAKUMAR NAIR	SECURITY DEPOSIT REFUND - SIVAKUMAR NAIR	250.00
01/15/2026	211948	SUAREZ CASTILLO, JESUS A	UB refund for account: 52091	69.23
01/15/2026	211949	SUPERIOR MULCH INC	PINE BARK MULCH - FLAMINGO WEST PARK - G	2,050.00
01/15/2026	211950	US POSTMASTER	CULVERT REPLACEMENT MAILER	594.17
01/15/2026	211951	WITT O BRIENS LLC	ARPA PROFESSIONAL SERVICES - FEDERAL A	3,000.00
01/15/2026	211952	WM RECYCLE AMERICA, LLC	NET BALANCE DUE FOR RECYCLING - DECEMBER	22,676.88
01/15/2026	211953	WRK LAB, INC.	BSO POLICE FURNITURE	17,546.31
01/16/2026	1417(A)	ADVANCED ENVIRONMENTAL LABORATORIES	TESTING SERVICES	1,370.00
01/16/2026	1418(A)	BRADY PLUS	ROLL TOWEL	4,499.50
01/16/2026	1419(A)	BROWARD COUNTY SHERIFF'S OFFICE	FUEL DECEMBER 2025	11,073.25
01/16/2026	1420(A)	CIVICPLUS, LLC	SOCIAL MEDIA ARCHIVING SUBSCRIPTION (FOR	3,708.01
01/16/2026	1421(A)	CORE & MAIN LP	INSTALLATION OF 5/8 - INCH METERS AND SO	332,787.95
01/16/2026	1422(A)	EWING IRRIGATION PRODUCTS INC	BASEBALL/SOFTBALL - ANNUAL MAINTENANCE M	17,984.34
01/16/2026	1423(A)	FULL MOON CREATIVE LLC	CITY HALL AUDITORIUM PODIUM	3,368.00
01/16/2026	1424(A)	GARTH SOLUTIONS, INC	GARTH SOLUTION SERVICES FROM OCTOBER 202	16,500.00
01/16/2026	1425(A)	HILL MANUFACTURING COMPANY, INC.	WEED KILLER, LUBE, ETC.	4,131.42
01/16/2026	1426(A)	JILL ANKNEY	CYCLONES SWIM PROGRAM	4,565.13
01/16/2026	1427(A)	JVA ENGINEER CONTRACTOR, INC.	ARPA SW 49TH STREET CULVERT REPLACEME	239,944.16
01/16/2026	1428(A)	LEHMAN PIPE AND PLUMBING SUPPLY INC	SCH 80 PVC SLIP TEE, SCH 80 PVC SXF BUSH	378.40
01/16/2026	1429(A)	MILLER LEGG & ASSOCIATES, INC.	PROJECT FOR PARKS AND RECREATION MASTERP	1,525.00
01/16/2026	1430(A)	SHRIEVE CHEMICAL COMPANY LLC	SULPHURIC ACID 93%	6,359.75
01/16/2026	1431(A)	THE FITNESS SOLUTION, INC.	LEG PRESS HACK SQUAT, SIX 45 LB OLYMPIC	3,953.37
01/16/2026	1432(A)	TOSHIBA AMERICA BUSINESS SOLUTIONS	KIP COPIER - JANUARY 2026 UTILITIES	433.87
01/16/2026	1433(A)	W. W. GRAINGER, INC	IMPACT ADAPTER, STEEL, MALE INPUT DRIVE	740.94
01/16/2026	1434(A)	WESCO TURF INC.	TUBE FOR EQUIPMENT # 396	155.48
01/22/2026	1435(A)	ALL POWER GENERATORS, CORP.	AIR FILTER, OIL FILTER, ETC.	4,153.75
01/22/2026	1436(A)	ALLSTATE RESOURCE MANAGEMENT, INC	RETENTION POND MAINTENANCE FY 26	1,220.00
01/22/2026	1437(A)	CITY FIRE, INC.	FIRE ALARM REPAIR AT BSO POLICE STATION	842.66
01/22/2026	1438(A)	CONCRETE WORKS & PAVING INC	CONCRETE AND ASPHALT RESTORATION SERVICE	1,115.00
01/22/2026	1439(A)	CORE & MAIN LP	CABLE	353.03
01/22/2026	1440(A)	CRS MAX CONSULTANTS, INC.	COMMUNITY RATING SYSTEM PROGRAM SVCS BUL	1,860.00
01/22/2026	1441(A)	DANCE HEAVEN LLC	INSTRUCTOR PAYMENT	276.00
01/22/2026	1442(A)	ENVIRONMENTAL PRODUCTS GROUP, INC.	SWITCH ON/OFF VEH# 9419	200.50
01/22/2026	1443(A)	HAZEN & SAWYER, D.P.C.	WASTEWATER TREATMENT FACILITY HEADWORKS	88,134.44
01/22/2026	1444(A)	JAIME GARMIZO	PIECE OF SOD	87.50
01/22/2026	1445(A)	LIL STARS SPORTS INC	INSTRUCTOR PAYMENT	6,141.15
01/22/2026	1446(A)	OPTIMIST CLUB OF COOPER CITY	FLAG REGISTRATION FEE	122,316.00
01/22/2026	1447(A)	PSI TECHNOLOGIES INC	WILO LIFT STATIONS PUMP REPLACEMENT/ PAR	24,250.00
01/22/2026	1448(A)	R&M SERVICE SOLUTIONS, LLC	VALVE MAINTENANCE AND ASSESSMENT	10,395.00
01/22/2026	1449(A)	RAY E. WILLIAMS, INC.	REPLACE BROKEN ELECTRIC REEL IN FIRE STA	450.00
01/22/2026	1450(A)	SHRIEVE CHEMICAL COMPANY LLC	SULPHURIC ACID 93%	12,126.93
01/22/2026	1451(A)	SOUTHLAND ELECTRICAL SUPPLY, INC	POWERPACT CB	3,859.74
01/22/2026	1452(A)	SYNAGRO-WWT, INC	SLUDGE DISPOSAL SERVICES	30,474.40
01/22/2026	1453(A)	TOSHIBA AMERICA BUSINESS SOLUTIONS	KIP 7170 NETWORK PRINTER - PUBLIC WORKS	859.50

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01/22/2026	1454(A)	TOTAL MUNICIPAL SOLUTIONS, INC	ADMINISTRATIVE & PROJECT MANAGEMENT SERV	742.50
01/22/2026	1455(A)	USA BLUE BOOK	BLOWER	2,889.95
01/22/2026	1456(A)	W. W. GRAINGER, INC	BUFFER SOLUTIONS	587.48
01/22/2026	1457(A)	WESCO TURF INC.	BLUE AND WHITE TUBE	41.31
01/30/2026	1458(A)	ACE PUMP AND SUPPLY	(4) FLANGE 2 VAN STONE SLIP, (2) GASKET	118.84
01/30/2026	1459(A)	ALL POWER GENERATORS, CORP.	FUEL RACOR, AIR FILTER, ETC.	1,510.00
01/30/2026	1460(A)	BARNEY'S PUMPS, INC	BLOWER	2,846.00
01/30/2026	1461(A)	CAY INDUSTRIES, INC.	CULVERT PROJECT LETTER	1,027.00
01/30/2026	1462(A)	CITY ELECTRIC SUPPLY COMPANY	MAINTENANCE TOOL, BULLET, ETC.	884.88
01/30/2026	1463(A)	CONCRETE WORKS & PAVING INC	CONCRETE AND ASPHALT RESTORATION CAMBRIC	4,851.75
01/30/2026	1464(A)	CORE & MAIN LP	STRAINER	5,931.33
01/30/2026	1465(A)	ENVIRONMENTAL PRODUCTS GROUP, INC.	VALVE TANK, FENDER SUPPORT, ETC.	204.60
01/30/2026	1466(A)	FLORIDA TECHNICAL CONSULTANTS, LLC	GIS SERVICES FY 25-26	6,780.00
01/30/2026	1467(A)	FLOW GROWN IRRIGATION LLC	LOCATED WIRE FAULT IN FIELD	300.00
01/30/2026	1468(A)	JAIME GARMIZO	PALLET SOD	420.00
01/30/2026	1469(A)	LEHMAN PIPE AND PLUMBING SUPPLY INC	DUCT TAPE, PVC, ETC.	1,211.83
01/30/2026	1470(A)	MUSCO LIGHTING	PARTS	3,848.00
01/30/2026	1471(A)	PSI TECHNOLOGIES INC	WILO LIFT STATIONS PUMP REPLACEMENT/ PAR	2,380.00
01/30/2026	1472(A)	R J BEHAR & COMPANY, INC	STIRLING ROAD ROADWAY & DRAINAGE IMPROVE	33,505.62
01/30/2026	1473(A)	R&M SERVICE SOLUTIONS, LLC	VALVE MAINTENANCE AND ASSESSMENT	22,095.00
01/30/2026	1474(A)	SB EVENTS & PRODUCTIONS	FATHER-DAUGHTER DANCE	1,800.00
01/30/2026	1475(A)	SHRIEVE CHEMICAL COMPANY LLC	SULPHURIC ACID 93%	38,852.45
01/30/2026	1476(A)	SUNSHINE ENTERPRISES, INC.	CITY APPAREL FOR UTILITIES	953.17
01/30/2026	1477(A)	USA BLUE BOOK	TRACEABLE CONDUCTIVITY	489.36
01/30/2026	1478(A)	W. W. GRAINGER, INC	CONTROL PANEL PARTS	2,807.40
01/30/2026	211954	24 HOURS, INC	JANITORIAL SERVICES - UTILITIES DEPARTME	1,380.00
01/30/2026	211955	A. ROSADO PROPANE SERVICES, INC.	GAS CHECK EVENT	250.00
01/30/2026	211956	ADP SCREENING AND SELECTION SERVICE	BACKGROUND CHECK - STANTON, MICHAEL	260.08
01/30/2026	211957	ADP, INC.	ADP PAYROLL & HR MODULES PROCESSING	4,219.70
01/30/2026	211958	AETNA	COINSURANCE WAS OVERPAID	93.75
01/30/2026	211959	AETNA	COINSURANCE WAS OVERPAID	179.20 V
01/30/2026	211960	AETNA	COINSURANCE WAS OVERPAID	292.12 V
01/30/2026	211961	AFLAC	AFLAC JANUARY 2026	34.62
01/30/2026	211962	ALLIED UNIVERSAL CORP.	SODIUM HYPOCHLORITE BULK	16,307.84
01/30/2026	211963	AMERICAN BUSHIDO INC	INSTRUCTOR PAYMENT	262.50 V
01/30/2026	211964	AMERICAN FIDELITY ASSURANCE	AF PRODUCT DECEMBER 2025	14,731.32
01/30/2026	211965	AMERICAN WATER CHEMICALS INC.	MEGAFLUX FE	3,975.00
01/30/2026	211966	AMERICAN WATER WORKS ASSOCIATION	ANNUAL MEMBERSHIP DUES 2/1/26 -1/31/27	4,988.00
01/30/2026	211967	ANGEL PETTI ROSENBERG, P.A.	SPECIAL MAGISTRATE HEARING	400.00
01/30/2026	211968	AT&T	831-001-2341-559 TELEPHONE 12/01/2025 -	1,436.12
01/30/2026	211969	AT&T	SERVICE 01/16/2026 - 02/15/2026	170.49
01/30/2026	211970	AT&T	TELEPHONE 12/04/2025 - 01/03/2026	2,126.62
01/30/2026	211971	AUSTIN TUPLER TRUCKING	ROCK	817.84
01/30/2026	211972	BERTRAND VERGE	CDL LICENSE RENEWAL	75.00
01/30/2026	211973	BRENNTAG MID-SOUTH, INC.	ANHYDROUS AMMONIA	650.70
01/30/2026	211974	BRINA CHAJET	SECURITY DEPOSIT REFUND - BRINA CHAJET	50.00
01/30/2026	211975	BROWARD COUNTY PROPERTY APPRAISER	SPECIAL ASSESSMENT ON COUNTY TAX ROLL 20	5,643.50
01/30/2026	211976	BURKHARD'S TRACTOR & EQUIPMENT, INC	BULK ROPE #5.5 500'	1,164.55
01/30/2026	211977	CLASSIC CONTROLS INC.	RADAR SENSOR	11,230.75
01/30/2026	211978	CLAUDIA YANEZ	YOGA INSTRUCTOR PAYMENT	448.00
01/30/2026	211979	COAST TO COAST GARAGE DOOR LLC	FLAMINGO WEST PARK MAINTENANCE BUILDING	5,303.70
01/30/2026	211980	COMCAST	SERVICES 01/09/2026 - 02/08/2026	89.75
01/30/2026	211981	COMCAST	SERVICES 01/17/2026 - 02/16/2026	398.81
01/30/2026	211982	COMCAST	SERVICES 01/08/2026 - 02/07/2026	413.91
01/30/2026	211983	COMCAST	SERVICES 01/23/2026 - 02/22/2026	26.24

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01/30/2026	211984	COMCAST	ACCT 935492151 01/15/2026 - 02/14/2026	4,191.29
01/30/2026	211985	DANIEL FLORIN	SECURITY DEPOSIT REFUND - DANIEL FLORIN	250.00
01/30/2026	211986	EDD HELMS AIR CONDITIONING INC	SITE SURVEY BSO STATION	692.00
01/30/2026	211987	EILEEN FOLAN	COINSURANCE WAS OVERPAID	290.00
01/30/2026	211988	ENGINEERED SERVICES, INC.	FLEET ALARM MONITORING JANUARY - MARCH	124.92
01/30/2026	211989	EXPRESS IT BEST INC	BUSINESS SPOTLIGHT AWARDS	100.00
01/30/2026	211990	F.J. NUGENT & ASSOCIATES, INC.	IMPELLER REPLACEMENT FOR CHICAGO PUMP SO	12,487.00
01/30/2026	211991	FELSON, MICHELLE	UB refund for account: 44340	100.00
01/30/2026	211992	FERGUSON ENTERPRISES, LLC	METER COUPLINGS	15,858.72
01/30/2026	211993	FLORES, GILBERTO & GALEN	UB refund for account: 47454	90.86
01/30/2026	211994	FLORIDA DEPARTMENT OF REVENUE	SALES TAX	469.74
01/30/2026	211995	FLORIDA MUNICIPAL INSURANCE TRUST	STORAGE TANK LIABILITY POLICY 007511473	182.81
01/30/2026	211996	FLORIDA NURSERY MART	INSTALL 16 SOD PALLETS W NEW HOLLAND MAC	4,150.00
01/30/2026	211997	FLORIDA POOL FILLS, INC.	SWIMMING POOL CHEMICALS AT POOL AND TENN	841.60
01/30/2026	211998	FLORIDA UNEMPLOYMENT COMPENSATION F	UNEMPLOYMENT TAX	142.33
01/30/2026	211999	FORTILINE, INC	VLV, ADPT, ETC.	8,419.28
01/30/2026	212000	FPL	ELECTRICITY INVOICES FOR LIFT STATION 11	17,959.28
01/30/2026	212001	FPL	SERVICE 12/16/2025 - 01/16/2026	1,399.03
01/30/2026	212002	FPL	SERVICE 12/15/2025 - 01/15/2026	108,925.66
01/30/2026	212003	FPL	SERVICE 12/19/2025 - 01/22/2026	4,200.79
01/30/2026	212004	FPL	SERVICE 12/19/2025 - 01/22/2026	6,414.02
01/30/2026	212005	GERALDINE BIANCO	COINSURANCE WAS OVERPAID	10.00
01/30/2026	212006	GLORIA SCHAPIRO	SECURITY DEPOSIT REFUND - GLORIA SCHAPIR	250.00
01/30/2026	212007	GOLD COAST CRANE SERVICE	CRANE RENTAL	763.00
01/30/2026	212008	GOOSER INK CORP	CITY APPAREL FOR MAYOR	208.00
01/30/2026	212009	GOVERNMENTJOBS.COM, INC	SUBSCRIPTION FEE 10/03/2025 - 10/02/2026	2,126.21
01/30/2026	212010	GREEN DREAMS PARADISE CORP	CELEBRATION BERMUDA SOD	4,000.00
01/30/2026	212011	HARMONY DEVELOPMENT CENTER, INC	UB refund for account: 25951	49.22 V
01/30/2026	212012	HARRINGTON INDUSTRIAL PLASTICS LLC	GASKET, ADAPTER, ETC.	1,677.96
01/30/2026	212013	HD SUPPLY FACILITIES MAINTENANCE, L	CNTRFD HND TWL DSPNSR	153.39
01/30/2026	212014	HD SUPPLY FACILITIES MAINTENANCE, L	DSPNSR	108.30
01/30/2026	212015	HD SUPPLY FACILITIES MAINTENANCE, L	LW WHITE	96.34
01/30/2026	212016	HIGHLAND PRODUCTS GROUP LLC	SHFCCSC PLAYGROUND SEATING AREA BENCHES	9,190.00
01/30/2026	212017	HOOVER PUMPING SYSTEMS	STATION LEAK	289.00
01/30/2026	212018	HPA BORROWER 2016-1 LLC	UB refund for account: 52606	67.45
01/30/2026	212019	HUMANA INSURANCE CO	DENTAL & VISION JANUARY 2026	10,590.22
01/30/2026	212020	HYDROCORP, LLC	BACKFLOW PREVENTION PROGRAM MANAGEMENT	5,950.00 V
01/30/2026	212021	ILIEV, PLAMEN ILIEV	UB refund for account: 53377	102.39
01/30/2026	212022	JAMIE SHARFF	SECURITY DEPOSIT REFUND - JAMIE SHARFF	50.00
01/30/2026	212023	JOE BLAIR GARDEN SUPPLY	5.5 HP HONDA - 12" W 2-SPEED TRANSMISSIO	3,961.65
01/30/2026	212024	JOHANNA FRANCHY	SECURITY DEPOSIT REFUND - JOHANNA FRANCH	50.00
01/30/2026	212025	KELLEHER, GERALDINE	UB refund for account: 42640	93.90
01/30/2026	212026	KING RANCH TURFGRASS,LP	COBALT & PALLET	2,114.00
01/30/2026	212027	KING RANCH TURFGRASS,LP	COBALT AND PALLET	3,428.00
01/30/2026	212028	KW POWER SYSTEMS, CORP	GENERATOR REPAIR	910.00
01/30/2026	212029	LANDSCAPE SERVICE PROFESSIONALS INC	FY26 CITYWIDE MOWING - GROUP B - NOVEMBE	53,097.00
01/30/2026	212030	LANG, FLAVIO	UB refund for account: 50898	10,025.91
01/30/2026	212031	LISA IZENWASSER	SECURITY DEPOSIT REFUND - LISA IZENWASSE	250.00
01/30/2026	212032	LISA IZENWASSER	SECURITY DEPOSIT REFUND - LISA IZENWASSE	250.00 V
01/30/2026	212033	MASSACHUSETTS MUTUAL LIFE	FARRELL LIFE FEBRUARY 2026	29.12
01/30/2026	212034	MATHESON TRI-GAS INC.	CYLINDER RENTAL	711.77
01/30/2026	212035	MATTAMY PALM BEACH LLC	UB refund for account: 54557	45.94
01/30/2026	212036	MEDINA-CASTANEDA, DMD, PA	UB refund for account: 43770	112.22
01/30/2026	212037	MELISSA AMOR	SECURITY DEPOSIT REFUND - MELISSA AMOR	250.00
01/30/2026	212038	MUNDO CONSTRUCTION	GRADE 8000 SQUARE FEET	4,800.00

Check Date	Check	Vendor Name	Description	Amount
01/30/2026	212039	O'REILLY AUTOMOTIVE STORES, INC	BATTERY, CORE CHARGE, BATTERY FEE PMTYX	589.08
01/30/2026	212040	OCCUPATIONAL HEALTH CTRS OF SW P.A.	RAPID E-CUP AND PRE-EMPLOYMENT SERVICE -	45.00
01/30/2026	212041	OFFICE DEPOT	MOUSEPAD	14.84
01/30/2026	212042	ON THE SPOT SOLUTIONS LLC	ONCE A MONTH DEEP CLEANING OF POOL & TEN	250.00
01/30/2026	212043	PAT'S PUMP & BLOWER	VALVE, TANK # 9419	48.34
01/30/2026	212044	PINES FORD LINCOLN MERCURY	VALVE - EXHAUST VEH# 7362	203.35
01/30/2026	212045	POLLARDWATER	DEGREASER	1,542.91
01/30/2026	212046	PREFERRED IDENTITY PLAN, INC	ID WORKS JANUARY 2026	138.00
01/30/2026	212047	RACHEL SHAW	SECURITY DEPOSIT REFUND - RACHEL SHAW	50.00
01/30/2026	212048	RAFAEL HUAYAS	SECURITY DEPOSIT REFUND - RAFAEL HUAYAS	50.00
01/30/2026	212049	RECREONICS, INC.	PARAGON STARTING PLATFORM COVER (5)	1,409.41
01/30/2026	212050	RENTOKIL NORTH AMERICA	RANGER PRO HERBICIDE (30GAL)	571.86
01/30/2026	212051	RICHARD BROWN	REFRESHMENTS FOR CERT RECRUITMENT EVENT	380.29
01/30/2026	212052	RINGCENTRAL, INC.	SUBSCRIPTION - JANUARY 2026	2,337.10
01/30/2026	212053	SHENANDOAH GENERAL CONSTRUCTION, CO	REPAIR MANHOLE AND PIPE OF NE CORNER OF	31,125.56
01/30/2026	212054	SITEONE LANDSCAPE SUPPLY HOLDING LL	SEGWAY FUNGICIDE, SUBDUE MAXX FUNGICIDE	14,137.96
01/30/2026	212055	SOUTHERN PINE LUMBER CO. OF BOYNTON	SHFCCSC BASEBALL FIELDS FENCE BORDER MAT	5,260.00
01/30/2026	212056	STAR CLEANING USA, INC.	MONTHLY STREET SWEEPING - PARKING LOT SW	3,260.22
01/30/2026	212057	STROBES-R-US	STROBE/EMERGENCY LIGHTS FOR VEH# 9461	5,057.94
01/30/2026	212058	SUNBELT RENTALS	52" DOUBLE DRUM RIDE-ON ROLLER	2,829.00
01/30/2026	212059	SUNSHINE STATE ONE CALL OF FL INC.	MONTHLY ASSESSMENT BILLING - DECEMBER 20	223.58
01/30/2026	212060	SUNSHINE TENTS & EVENT RENTALS	TENT, DOME LIGHTS, ETC.	1,695.00
01/30/2026	212061	SUPERIOR MULCH INC	PINE BARK MULCH - FLAMINGO WEST PARK - G	3,850.00
01/30/2026	212062	SYSCO SOUTH FLORIDA	CAKES	893.23
01/30/2026	212063	TEXAS LIFE INSURANCE COMPANY	JANUARY 2025	790.51
01/30/2026	212064	THE LEGAL PLAN, INC	LEGAL JANUARY 2026	279.00
01/30/2026	212065	THE PARTS HOUSE	42 MONTH BATTERY (3)	228.19
01/30/2026	212066	THORNTON, SAYLOR	UB refund for account: 52860	20.68
01/30/2026	212067	THORNTON, SAYLOR	UB refund for account: 52857	20.68
01/30/2026	212068	TINT CHEMIST WINDOW TINTING	12 FLAT GLASS PANELS 44W X 88L - BALANCE	3,270.00
01/30/2026	212069	TOSHIBA FINANCIAL SERVICES	TOSHIBA COPIER BUILDING 01/10/2026 - 02/	1,425.68
01/30/2026	212070	TRANE U.S. INC	AC CHARGING HOSES	110.75
01/30/2026	212071	TROPHIES BY EDCO INC	LAPEL PINS	1,034.12
01/30/2026	212072	UNITED HEALTHCARE	MED SUPP FEBRUARY 2026	5,883.83
01/30/2026	212073	UNIVAR USA INC.	SODIUM HYDROXIDE (CAUSTIC SODA 50%) BULK	12,307.07
01/30/2026	212074	VERIZON WIRELESS	DATA PLANS ON TABLETS & HOTSPOTS	2,223.14
01/30/2026	212075	VETTED SECURITY SOLUTIONS	MAINTENANCE / SERVICE CITY CAMERAS, LP	1,550.00
01/30/2026	212076	WHEELABRATOR SOUTH BROWARD INC.	MONTHLY HOUSEHOLD HAZARDOUS WASTE EVEN	101,260.04
01/30/2026	212077	WINZER FRANCHISE COMPANY	TIRE MOUNT PASTE, HEX NUTS, FLAT WASHERS	1,019.74
01/30/2026	212078	WITT O BRIENS LLC	ARPA PROFESSIONAL SERVICES - FEDERAL A	3,762.50
01/30/2026	212079	WORLD ELECTRIC SUPPLY INC	LED LIGHT	781.22
01/30/2026	212080	WRIGHT NATIONAL FLOOD INSURANCE CO	FLOOD INSURANCE COMMUNITY CENTER 2026	2,465.00
01/30/2026	212081	YOUTH IMPACT CENTER	SECURITY DEPOSIT REFUND	50.00
01/30/2026	212082	ZORO TOOLS	(4) REPLACEMENT CONTACT KIT, NEMA 3	2,383.96

00001 TOTALS:

Total of 1142 Checks:	20,918,684.87
Less 47 Void Checks:	29,251.28
Total of 1095 Disbursements:	20,889,433.59

Bank 00002 TD BANK

10/01/2025	1358(E)	TD BANK	5 cases of toilet paper	5,414.39
10/01/2025	1359(E)	TD BANK	building supplies	9,271.02

Check Date	Check	Vendor Name	Description	Amount
10/01/2025	1360(E)	TD BANK	bldg supplies	119,174.32
10/01/2025	1361(E)	TD BANK	wire	3,180.95
10/01/2025	1362(E)	TD BANK	decorations	13,390.80
10/01/2025	1363(E)	TD BANK	Zoom Monthly	1,716.18
10/01/2025	1364(E)	TD BANK	mailing passports with tracking	5,063.96
10/01/2025	1365(E)	TD BANK	nrpa conference	4,477.64
10/01/2025	1366(E)	TD BANK	Docking Station	336,322.02
10/01/2025	1367(E)	TD BANK	chess pieces	5,267.81
10/01/2025	1368(E)	TD BANK	supplies	4,644.53
10/01/2025	1369(E)	TD BANK	return postage	1,745.91
11/24/2025	1370(E)	TD BANK	custodial supplies	11,392.27
11/24/2025	1371(E)	TD BANK	rat traps	3,489.41
11/24/2025	1372(E)	TD BANK	Pest Controls Services - September	94,646.99
11/24/2025	1373(E)	TD BANK	AMAZON	7,297.89
11/24/2025	1374(E)	TD BANK	office supplies	4,708.19
11/24/2025	1375(E)	TD BANK	mailing passports with tracking	1,556.99
11/24/2025	1376(E)	TD BANK	Food/Dessert for Cooper Academy- 9/29/25	5,983.77
11/24/2025	1377(E)	TD BANK	Repair Kits	37,058.85
11/24/2025	1378(E)	TD BANK	Office Renovation Furniture	8,068.79
11/24/2025	1379(E)	TD BANK	mop refill	5,269.80
11/24/2025	1380(E)	TD BANK	supplies	4,123.82
11/24/2025	1381(E)	TD BANK	packing for return	2,340.58
12/02/2025	1382(E)	TD BANK	supplies	1,110.10
12/02/2025	1383(E)	TD BANK	EWS Bulk- 6705565	337,846.09
12/02/2025	1384(E)	TD BANK	Breakroom Supplies	2,986.28
12/02/2025	1385(E)	TD BANK	christine office supplies	7,154.61
12/02/2025	1386(E)	TD BANK	WW Plant Hoses	3,203.52
12/02/2025	1387(E)	TD BANK	food supplies	3,773.11
12/02/2025	1388(E)	TD BANK	mailing passports with tracking	3,565.86
12/02/2025	1389(E)	TD BANK	FWPCOA Membership	3,169.32
12/02/2025	1390(E)	TD BANK	candy canes	6,234.59
12/02/2025	1391(E)	TD BANK	truck stock	4,905.23
12/02/2025	1392(E)	TD BANK	office supplies	700.70
12/02/2025	1393(E)	TD BANK	Beach Volleyball Medals	5,386.45
12/02/2025	1394(E)	TD BANK	turf repair patch	4,393.46
12/02/2025	1395(E)	TD BANK	FRPA membership renewal	1,269.55
12/02/2025	1396(E)	TD BANK	Cards	4,685.06
12/02/2025	1397(E)	TD BANK	Christmas decor	3,977.22
12/02/2025	1398(E)	TD BANK	Legislative Jennifer M	3,192.45
12/02/2025	1399(E)	TD BANK	iPad Pencil	1,952.41
12/02/2025	1400(E)	TD BANK	Maintenance Admin. Offices	533.66
12/31/2025	1401(E)	TD BANK	odoban supplies	224,009.23
12/31/2025	1402(E)	VOID		0.00 V
12/31/2025	1403(E)	VOID		0.00 V
12/31/2025	1404(E)	VOID		0.00 V
12/31/2025	1405(E)	VOID		0.00 V
12/31/2025	1406(E)	VOID		0.00 V
12/31/2025	1407(E)	VOID		0.00 V
12/31/2025	1408(E)	VOID		0.00 V
01/29/2026	1409(E)	TD BANK	crafts	185,861.69
01/29/2026	1410(E)	TD BANK	valve and know kit	6,493.13
01/29/2026	1411(E)	TD BANK	Paint Rollers	5,400.56
01/29/2026	1412(E)	TD BANK	fire station cord reel repl	10,710.34
01/29/2026	1413(E)	TD BANK	wood drum sticks	4,374.97
01/29/2026	1414(E)	TD BANK	Passport Shipping	3,448.70

Check Date	Check	Vendor Name	Description	Amount
01/29/2026	1415(E)	TD BANK	red rescue tube survival kits	7,430.71
01/29/2026	1416(E)	TD BANK	Dry Cleaning Holiday Party	3,204.11
01/29/2026	1417(E)	TD BANK	Parts for Well #4	434.73
03/03/2026	1418(E)	TD BANK	bulbs for letters	38,300.67
03/03/2026	1419(E)	TD BANK	Truck hitches	6,929.17
03/03/2026	1420(E)	TD BANK	Painters touch	11,171.40
03/03/2026	1421(E)	TD BANK	Zoom Monthly	3,520.63
03/03/2026	1422(E)	TD BANK	3423	10,412.68
03/03/2026	1423(E)	TD BANK	Uniforms January/26	9,267.56
03/03/2026	1424(E)	TD BANK	ac supplies	10,378.95
03/03/2026	1425(E)	TD BANK	background check	2,603.07
03/03/2026	1426(E)	TD BANK	Passport Shipping	6,173.63
03/03/2026	1427(E)	TD BANK	Cold Patch	9,205.41
03/03/2026	1428(E)	TD BANK	Education Advisory Board	5,463.62
03/03/2026	1429(E)	TD BANK	waterproof containers	7,256.13
03/31/2026	249(S)	TD BANK	Metal hole saw	0.00
03/31/2026	1430(E)	TD BANK	event supplies	368,981.63
03/31/2026	1431(E)	TD BANK	restroom banners for founders day	3,599.52
03/31/2026	1432(E)	TD BANK	signs	4,227.71
03/31/2026	1433(E)	TD BANK	program supplies	7,977.72
03/31/2026	1434(E)	TD BANK	Hand tools	9,232.45
03/31/2026	1435(E)	TD BANK	ice packs	8,353.31
03/31/2026	1436(E)	TD BANK	Mini Split A/C Unit	2,966.24
03/31/2026	1437(E)	TD BANK	Passport Shipping	3,193.18
03/31/2026	1438(E)	TD BANK	Tolls	6,581.52
03/31/2026	1439(E)	TD BANK	3 Ring binder	8,635.47
04/29/2026	251(S)	TD BANK	mech part for pine island	0.00
04/29/2026	1440(E)	TD BANK	supplies for garage sale	221,806.95
04/29/2026	1441(E)	TD BANK	running boards	4,091.90
04/29/2026	1442(E)	TD BANK	supplies for autism event	6,357.43
04/29/2026	1443(E)	TD BANK	active adult program supplies	10,727.09
04/29/2026	1444(E)	TD BANK	pressure wand	7,322.69
04/29/2026	1445(E)	TD BANK	Office supplies	7,468.23
04/29/2026	1446(E)	TD BANK	Passport Shipping	2,058.63
04/29/2026	1447(E)	TD BANK	ice packs and floatation device	10,666.70
04/29/2026	1448(E)	TD BANK	9070 renov	3,702.52
04/29/2026	1449(E)	TD BANK	CPSI Exam	8,088.46

00002 TOTALS:

Total of 94 Checks:	2,373,736.99
Less 7 Void Checks:	0.00
Total of 87 Disbursements:	<u>2,373,736.99</u>

Bank 00004 SYNOVUS BANK-AP ACCOUNT

02/05/2026	0(A)	ADVANCED ENVIRONMENTAL LABORATORIES	TESTING SERVICES	5,188.00
02/05/2026	1(A)	BROWARD COUNTY SHERIFF'S OFFICE	COSTS INCURRED FOR ENHANCED SERVICES FOR	27,212.42
02/05/2026	2(A)	CONCRETE WORKS & PAVING INC	CONCRETE AND ASPHALT RESTORATION SERVICE	5,402.75
02/05/2026	3(A)	HAZEN & SAWYER, D.P.C.	WELL REHABILITATION PLANNING AND OVERSIG	10,154.49
02/05/2026	4(A)	HAZEN & SAWYER, D.P.C.	WATER SUPPLY FACILITIES WORK PLAN UPDATE	8,747.10
02/05/2026	5(A)	JAIME GARMIZO	PIECE OF SOD	87.50
02/05/2026	6(A)	KLAUSNER & KAUFMAN, P.A.	COOPER CITY PENSION CONSULTATION JANUARY	1,097.50
02/05/2026	7(A)	MERCHANTS ASSOCIATION COLLECTION DI	01/01/2026 - 01/31/2026	130.50
02/05/2026	8(A)	OPTIMIST CLUB OF COOPER CITY	VOLLEYBALL REGISTRATION FEE	13,790.00

Check Date	Check	Vendor Name	Description	Amount
02/05/2026	9(A)	QUADIENT FINANCE USA. INC.	POSTAGE FOR MACHINE - 7900 0440 8010 933	2,000.00
02/05/2026	10(A)	SHRIEVE CHEMICAL COMPANY LLC	SULPHURIC ACID 93%	6,650.84
02/05/2026	11(A)	SOUTHLAND ELECTRICAL SUPPLY, INC	WASTE WATER PLANT BLOWER ROOM	3,983.08
02/05/2026	12(A)	W. W. GRAINGER, INC	TRANSFORMER	2,358.26
02/05/2026	13(A)	WESCO TURF INC.	PROCORE 1298 AERATOR	50,542.28
02/06/2026	212083	ALEXIS DAGER	TEST RUN FOR SYNOVUS BANK	1.00
02/10/2026	212084	AGMONI, DONRUETHAI & EREZ	UB refund for account: 55153	36.02
02/10/2026	212085	AMAGO, MEGAN	UB refund for account: 47555	43.13
02/10/2026	212086	AMERICAN FIDELITY ASSURANCE CO	AF FLEX 01-13-2026	2,707.62
02/10/2026	212087	AT&T WIRELESS	TELEPHONE 01/20/2026 - 02/19/2026	318.96
02/10/2026	212088	AVA LAROSA	AMBASSADOR RUNNER UP 2025	200.00
02/10/2026	212089	BERTRAND VERGE	BILLY VERGE/OUT OF NETWORK MEDICAL EXP R	118.09
02/10/2026	212090	BRENTAG MID-SOUTH, INC.	ANHYDROUS AMMONIA	884.95 V
02/10/2026	212091	BROCCOLINI CATERING	BROWARD LEAGUE BOARD MEETING LUNCH	1,355.00
02/10/2026	212092	BROWARD COUNTY RECORDS	JANUARY RECORDINGS	890.00
02/10/2026	212093	BROWARD FAMILY ACUPUNCTURE, INC	UB refund for account: 54464	33.92
02/10/2026	212094	CHANAN, MICHAEL	UB refund for account: 48641	29.33
02/10/2026	212095	COMAS, JAVIER FRANCISCO	UB refund for account: 51829	44.58
02/10/2026	212096	COOPER CITY CRIME PREVENTION	SPARK GRANT - SHOP WITH A COP	1,850.00
02/10/2026	212097	DE ANDRADE, ROBERTO	UB refund for account: 49438	13.07
02/10/2026	212098	EDDIE C. BEECHER	PROFESSIONAL SERVICES -RISK MANAGEMENT C	2,925.00
02/10/2026	212099	FERGUSON ENTERPRISES, LLC	TRUFLO BLOW-OFF	783.00
02/10/2026	212100	FLORIDA POOL FILLS, INC.	SERVICE CALL PENTAIR WHISPERFLOW HOUSING	1,379.00
02/10/2026	212101	FORTILINE, INC	MAINGUARD #94 WM SAMPLING STATION LOW LE	16,600.00
02/10/2026	212102	HARRINGTON INDUSTRIAL PLASTICS LLC	FITTINGS	1,341.17
02/10/2026	212103	HILAIRE, RICHARD & JOY	UB refund for account: 27237	18.62
02/10/2026	212104	HOOVER PUMPING SYSTEMS	REPAIR LEAKING HEADER AND COMPONENTS	1,810.09
02/10/2026	212105	HOULF, DANIEL & MARY	UB refund for account: 48347	48.77
02/10/2026	212106	HPA BORROWER 2016-1 LLC	UB refund for account: 52606	115.30
02/10/2026	212107	IMPERIAL ELECTRICAL INC	STREET LIGHT POLE S-16 ON SHERIDAN ST. B	115,325.40
02/10/2026	212108	INSIGHT PUBLIC SECTOR	Q-12415-2 BILL LIPS PARK WATER TRTM	92,326.03
02/10/2026	212109	ISABELLE BRAVO	AMBASSADOR WINNER 2025	500.00
02/10/2026	212110	JASON SMITH	BROWARD DAYS 2026	848.00
02/10/2026	212111	KATZ, JULIE FEINBERG	UB refund for account: 51572	143.84
02/10/2026	212112	LAMONT, MARGUERITE	UB refund for account: 06130	4.52
02/10/2026	212113	LANDSCAPE SERVICE PROFESSIONALS LLC	FY26 CITYWIDE MOWING - GROUP B JANUARY 2	16,934.00
02/10/2026	212114	LISA MALLOZZI	FLC 2026 LEGISLATIVE ACTION DAYS	544.54
02/10/2026	212115	NEW CASTLE REALTY	UB refund for account: 11748	35.27
02/10/2026	212116	OCCUPATIONAL HEALTH CTRS OF SW P.A.	HEP A, B AND 1ST INJECTIO - CRAWFORD, JA	368.00
02/10/2026	212117	PIERRE-ANTOINE, PHILIPPE	UB refund for account: 42145	1.57
02/10/2026	212118	POLYDYNE, INC.	CLARIFLOC SE-1385C POLYMER 2300 LB TOTE	8,740.00
02/10/2026	212119	POOL CONSTRUCTION INC	POOL BOND REFUND - POOL CONSTRUCTION INC	1,000.00
02/10/2026	212120	RENEE WILSON	OUT-OF-NETWORK MEDICAL EXP REIMBURSEMENT	23.49
02/10/2026	212121	RV TRAINING LLC	UB refund for account: 55130	48.82
02/10/2026	212122	SABRIAN PROPERTIES LLC	UB refund for account: 54400	109.10
02/10/2026	212123	SALON LLC, C & I	UB refund for account: 16070	20.09
02/10/2026	212124	SITEONE LANDSCAPE SUPPLY HOLDING LL	FOURPLAY LIQUID SURFACTANT	8,415.19
02/10/2026	212125	SOBRINO, MARCELO	UB refund for account: 49849	31.55
02/10/2026	212126	SUNSHINE STATE ONE CALL OF FL INC.	MONTHLY ASSESSMENT BILLING - JANUARY 202	67.21
02/10/2026	212127	SUPERIOR MULCH INC	PINE BARK MULCH - FLAMINGO WEST PARK - G	3,850.00
02/10/2026	212128	TOMAS, HILDA	UB refund for account: 13755	19.55
02/10/2026	212129	TRANE U.S. INC	REMOTE T-STAT FOR AC	699.02
02/10/2026	212130	UNITED HEALTHCARE	MED SUPP FEBRUARY 2026	1,885.90
02/10/2026	212131	VITA ITALIAN RESTAURANT	ADVISORY BOARD CIVIC SCHOLAR RECEPTION	814.93
02/10/2026	212132	WRIGHT NATIONAL FLOOD INSURANCE CO	FLOOD 10580 STIRLING RD - POLICE STATION	1,569.00

Check Date	Check	Vendor Name	Description	Amount
02/10/2026	212133	YALKUN, DILSHAT	UB refund for account: 50629	56.91
02/12/2026	14(A)	ACE PUMP AND SUPPLY	IRRIGATION PUMP	427.61
02/12/2026	15(A)	ADVANCED ENVIRONMENTAL LABORATORIES	TESTING SERVICES	4,664.00
02/12/2026	16(A)	BROWARD COUNTY SHERIFF'S OFFICE	BROWARD SHERIFF'S OFFICE POLICE SERVICES	1,822,385.42
02/12/2026	17(A)	CARLON, INC	CO2 MANIFOLD	177.06
02/12/2026	18(A)	CHRIS DECKER	ZUMBA INSTRUCTOR PAYMENT	422.40
02/12/2026	19(A)	COMMERCIAL ENERGY SPECIALISTS, INC	MONTHLY SITE ASSESSMENT: JANUARY, 2026	258.00
02/12/2026	20(A)	CONCRETE WORKS & PAVING INC	CONCRETE AND ASPHALT RESTORATION SERVICE	59,494.00
02/12/2026	21(A)	DANCE HEAVEN LLC	INSTRUCTOR PAYMENT	276.00
02/12/2026	22(A)	DEMI MORENTE	GYMNASTICS INSTRUCTOR PAYMENT	1,071.75
02/12/2026	23(A)	EWING IRRIGATION PRODUCTS INC	PRC PRO RED TOPDRESSING (INFIELD CLAY) A	24,190.97
02/12/2026	24(A)	FULL MOON CREATIVE LLC	VIDEO & AUDIO TECH VISIT 02/03/2026	420.00
02/12/2026	25(A)	GOLF AGRONOMICS SUPPLY & HANDLING	BALLFIELD RED CLAY	3,300.00
02/12/2026	26(A)	GOREN, CHEROF, DOODY & EZROL, P.A.	GENERAL MATTERS	25,351.45
02/12/2026	27(A)	HOSES PLUS, INC.	INDUSTRIAL HOSE ASSEMBLY # 3437	368.01
02/12/2026	28(A)	JAIME GARMIZO	BROWN MULCH BAGS	26.00
02/12/2026	29(A)	JILL ANKNEY	CYCLONES SWIM PROGRAM	5,112.89
02/12/2026	30(A)	JUNIPER LANDSCAPING OF FLORIDA, LLC	ANNUAL BASEBALL/SOFTBALL INFIELD LASER G	12,050.00
02/12/2026	31(A)	LIL STARS SPORTS INC	INSTRUCTOR PAYMENT	4,155.75
02/12/2026	32(A)	MILLENIUM PRODUCTS INC.	SURVEILLANCE EQUIPMENT, LIGHT TOWERS, TR	10,339.74
02/12/2026	33(A)	OPTIMIST CLUB OF COOPER CITY	SOFTBALL REGISTRATION FEE	33,958.59
02/12/2026	34(A)	PH CONSULTING INC	PROFESSIONAL SERVICES - ARBORIST CONSULT	7,400.00
02/12/2026	35(A)	PIONEER MANUFACTURING COMPANY	MAX SUPREME WHITE 5GL (20)	2,364.07
02/12/2026	36(A)	PSI TECHNOLOGIES INC	WILO LIFT STATIONS PUMP REPLACEMENT/ PAR	2,750.00
02/12/2026	37(A)	R J BEHAR & COMPANY, INC	STIRLING ROAD ROADWAY & DRAINAGE IMPROVE	43,144.80
02/12/2026	38(A)	RONALD L. BOOK, P.A.	LEGISLATIVE RELATIONS AND LOBBYING SERV	5,000.00
02/12/2026	39(A)	SFM LANDSCAPE SERVICES LLC	CITYWIDE CONTRACT TREE TRIMMING SERVICES	19,530.00
02/12/2026	40(A)	TOSHIBA AMERICA BUSINESS SOLUTIONS	KIP 7170 NETWORK PRINTER - PUBLIC WORKS	867.74
02/12/2026	41(A)	USA BLUE BOOK	NITRITE	870.68
02/12/2026	42(A)	W. W. GRAINGER, INC	PP, COUPLING BODY, PP, STRAIGHT	94.00
02/12/2026	43(A)	WESCO TURF INC.	TIRES (2) 142-4282	512.88
02/19/2026	44(A)	BROWARD COUNTY SHERIFF'S OFFICE	COSTS INCURRED FOR ENHANCED SERVICES FOR	10,225.66
02/19/2026	45(A)	BROWARD COUNTY SHERIFF'S OFFICE	FUEL JANUARY 2026	8,045.23
02/19/2026	46(A)	CONCRETE WORKS & PAVING INC	CONCRETE AND ASPHALT RESTORATION SERVICE	3,808.25
02/19/2026	47(A)	CORE & MAIN LP	CABLE	2,803.48
02/19/2026	48(A)	FLORIDA TECHNICAL CONSULTANTS, LLC	GIS SERVICES FY 25-26	2,455.00
02/19/2026	49(A)	INVOICE CLOUD	SERVICE PERIOD 01/01/2026 - 01/31/2026	150.00
02/19/2026	50(A)	JAIME GARMIZO	PALLET SOD	210.00
02/19/2026	51(A)	LEHMAN PIPE AND PLUMBING SUPPLY INC	PVC PIPE & IRRIGATION COMPONENTS	1,235.96
02/19/2026	52(A)	OPTIMIST CLUB OF COOPER CITY	SOCCER REGISTRATION FEE	34,680.00
02/19/2026	53(A)	QUADIANT FINANCE USA. INC.	POSTAGE FOR MACHINE - 7900 0440 8010 933	2,175.71
02/19/2026	54(A)	R&M SERVICE SOLUTIONS, LLC	VALVE MAINTENANCE AND ASSESSMENT	7,170.00
02/19/2026	55(A)	THE CORRADINO GROUP, INC.	MISCELLANEOUS ENGINEERING SVCS HIATUS RD	1,612.00
02/19/2026	56(A)	VERIZON CONNECT FLEET USA LLC	VEHICLE TRACKING YR-LONG SUBSCRIPTION	1,126.50
02/19/2026	57(A)	WESCO TURF INC.	TORO MULTI-PRO SPRAY RIG REPAIR	1,888.28
02/19/2026	58(A)	ZETA CONSULTING GROUP	EXECUTIVE COACHING - DIRECTOR OF UTILITI	2,500.00
02/26/2026	59(A)	ANGEL PETTI ROSENBERG, P.A.	SPECIAL MAGISTRATE HEARING	300.00
02/26/2026	60(A)	CITY ELECTRIC SUPPLY COMPANY	MILWAUKEE, RAB AND PVC	307.39
02/26/2026	61(A)	FLORIDA TECHNICAL CONSULTANTS, LLC	GIS SERVICES FY 25-26	6,460.00
02/26/2026	62(A)	FULL MOON CREATIVE LLC	COMMISSION MEETINGS 01/13/2026 & 01/29/2	350.00
02/26/2026	63(A)	HAZEN & SAWYER, D.P.C.	ARPA EFFLUENT PUMP AND VFD REPLACEMENT	94,736.52
02/26/2026	64(A)	HOSES PLUS, INC.	TUBING FOR THE BLEACH ROOM	129.78
02/26/2026	65(A)	LEHMAN PIPE AND PLUMBING SUPPLY INC	ADAPTER, TEFLON, ETC.	225.88
02/26/2026	66(A)	MILLER LEGG & ASSOCIATES, INC.	PROJECT FOR PARKS AND RECREATION MASTERP	7,325.00
02/26/2026	67(A)	PSI TECHNOLOGIES INC	WILO LIFT STATIONS PUMP REPLACEMENT/ PAR	20,442.50

Check Date	Check	Vendor Name	Description	Amount
02/26/2026	68(A)	SHRIEVE CHEMICAL COMPANY LLC	SULPHURIC ACID 93%	12,787.08
02/26/2026	69(A)	SYNAGRO-WWT, INC	SLUDGE DISPOSAL SERVICES	27,704.00
02/26/2026	70(A)	THE FITNESS SOLUTION, INC.	SERVICE - TREADMILL, FITNESS BIKE, PREAC	1,946.39
02/26/2026	71(A)	UNITED WAY OF BROWARD COUNTY, INC	UNITED WAY 12262025	35.00
02/26/2026	72(A)	W. W. GRAINGER, INC	PUNCH SET	2,875.13
02/27/2026	212134	24 HOURS, INC	JANITORIAL SVCS - PW - CITY HALL - PARK	3,346.00
02/27/2026	212135	ADP, INC.	ADP PAYROLL & HR MODULES PROCESSING	5,881.13
02/27/2026	212136	AFLAC	AFLAC FEBRUARY 2026	17.31
02/27/2026	212137	ALL AMERICAN PEST CONTROL OF FLORID	MONTHLY PEST CONTROL OCT 25- SEPT 26	265.00
02/27/2026	212138	ALLIED UNIVERSAL CORP.	ANNUAL LEASE OF 4 (3,000 GALLON) BLEACH	2,400.00
02/27/2026	212139	ALLSTATE RESOURCE MANAGEMENT, INC	RETENTION POND MAINTENANCE	550.00
02/27/2026	212140	AMERICAN BUSHIDO INC	KARATE INSTRUCTOR PAYMENT	442.50
02/27/2026	212141	AMERICAN FIDELITY ASSURANCE	AF PRODUCT JANUARY 2026	14,184.74
02/27/2026	212142	AMERICAN FIDELITY ASSURANCE CO	AF FLEX 10-21-2025	5,415.24
02/27/2026	212143	AMERICAN WATER CHEMICALS INC.	MEGAFLUX FE	3,975.00
02/27/2026	212144	AT&T	831-001-2341-559 TELEPHONE 01/01/2026 -	1,436.12
02/27/2026	212145	AT&T	SERVICE 02/01/2026 - 02/28/2026	909.50
02/27/2026	212146	AT&T	TELEPHONE 02/04/2026 - 03/03/2026	1,062.57
02/27/2026	212147	AUSTIN THONPSON	OCP EXAMINATION RETAKE FEE	75.00
02/27/2026	212148	BEACON ATHLETICS	BATTING MAT PRO BASEBALL CLAY W WHITE IN	1,124.97
02/27/2026	212149	BLANCO, KLEIDY	UB refund for account: 48880	1,345.83
02/27/2026	212150	BRENNTAG MID-SOUTH, INC.	ANHYDROUS AMMONIA	650.70
02/27/2026	212151	BRYCE TAGNEY	WATER TREATMENT PROGRAMS	70.00
02/27/2026	212152	BURKHARD'S TRACTOR & EQUIPMENT, INC	PICCO SLIM BAR AND NARROW CHAIN	97.51
02/27/2026	212153	CECILLIA MASI	SECURITY DEPOSIT REFUND - CECILLIA MASI	50.00
02/27/2026	212154	CHAMP VA	INSURANCE PAID SAME CLAIM TWICE	180.00
02/27/2026	212155	CHRIS SNELLINGS	PRORATED FEE FOR MISSED CLASS - LIL STAR	18.00
02/27/2026	212156	CITRIN COOPERMAN & COMPANY, LLP	AUDIT SERVICES FOR FY 25-26	10,000.00
02/27/2026	212157	CITY OF HOLLYWOOD	EFFLUENT DISPOSAL SERVICES	7,550.72
02/27/2026	212158	COMMERCIAL ENERGY SPECIALISTS, INC	105 MICRON MESH FILTER	107.49
02/27/2026	212159	CUSTARD, MAISHA	UB refund for account: 54300	95.60
02/27/2026	212160	DAVID ARAUJO	SECURITY DEPOSIT REFUND - DAVID ARAUJO	50.00
02/27/2026	212161	DENNIS TOBACK	COINSURANCE WAS OVERPAID	9.79
02/27/2026	212162	FERGUSON ENTERPRISES, LLC	GATE VLV	2,418.58
02/27/2026	212163	FERGUSON ENTERPRISES, LLC	BLND FLG	836.28
02/27/2026	212164	FERGUSON ENTERPRISES, LLC	SAMPLE ROD	307.38
02/27/2026	212165	FLORIDA POOL FILLS, INC.	SWIMMING POOL CHEMICALS AT POOL AND TENN	970.80
02/27/2026	212166	FLORIDA TECHNICAL CONSULTANTS, LLC	GIS SERVICES FY 25-26	1,200.00
02/27/2026	212167	FLORIDA UNEMPLOYMENT COMPENSATION F	UNEMPLOYMENT TAX	4,400.00
02/27/2026	212168	FLORIDATOURS.COM	PBS STUDIOS	750.00
02/27/2026	212169	GLADNIKOV, ANTON	UB refund for account: 46744	71.58
02/27/2026	212170	GOLD STAR GRAPHICS & MAR	WATER CHLORINATION SIGNS & POSTERS	4,850.00
02/27/2026	212171	GOMEZ & SON FENCE CORP.	SHFCCSC BB FIELD 4 DOUBLE GATE ENTRANCE	40,938.00
02/27/2026	212172	GRIMES, GARY	UB refund for account: 51517	529.04
02/27/2026	212173	HD SUPPLY FACILITIES MAINTENANCE, L	CAN LINERS AND 50' EXTENSION CORD	182.67
02/27/2026	212174	HOOLEY FAMILY MANAGEMENT, INC	INJECTOR #3423	69.41
02/27/2026	212175	HUMANA	ATTORNEY PAID THIS TRIP	477.85
02/27/2026	212176	HUMANA INSURANCE CO	DENTAL & VISION FEBRUARY 2026	9,949.82
02/27/2026	212177	HYDROCORP, LLC	BACKFLOW PREVENTION PROGRAM MANAGEMENT	7,070.00
02/27/2026	212178	IMPERIAL ELECTRICAL INC	STREETLIGHT REPAIR - PALM AVE & 52ND ST	21,429.64
02/27/2026	212179	INFOSEND, INC.	PAPER STOCK - JANUARY 2026	4,258.99
02/27/2026	212180	KIMBERLY RODRIGUEZ	SECURITY DEPOSIT REFUND - KIMBERLY RODRI	50.00
02/27/2026	212181	KW POWER SYSTEMS, CORP	SENSOR, WIRING HARNESS, ETC.	3,500.00
02/27/2026	212182	LIFE INSURANCE COMPANY OF NORTH AME	LIFE & DISABILITY FEBRUARY 2026	4,172.13
02/27/2026	212183	LIGHT ER UP, LLC	HOLIDAY DECORATIVE LIGHTS FOR LIGHT UP E	18,750.00

Check Date	Check	Vendor Name	Description	Amount
02/27/2026	212184	MASSACHUSETTS MUTUAL LIFE	FARRELL LIFE MARCH 2026	29.12
02/27/2026	212185	MATHESON TRI-GAS INC.	CYLINDER RENTAL	1,451.54
02/27/2026	212186	MIAMI TIRESOLES	WRANGLER WORKHORSE	1,018.00
02/27/2026	212187	MILFORD, A	UB refund for account: 00634	41.10
02/27/2026	212188	MOCK, AMANDA	UB refund for account: 52517	43.53
02/27/2026	212189	NALCO COMPANY, LLC.	PERMACLEAN PC-77 MEMBRANE CLEANER	7,056.00
02/27/2026	212190	NILES, JEAN	UB refund for account: 52968	86.23
02/27/2026	212191	NORA MEGNA	POOL BOND REFUND - NORA MEGNA	1,000.00
02/27/2026	212192	O'REILLY AUTOMOTIVE STORES, INC	ADAPTER # 9436	415.21
02/27/2026	212193	OCCUPATIONAL HEALTH CTRS OF SW P.A.	RAPID E-CUP AND PRE-EMPLOYMENT SERVICE -	47.00
02/27/2026	212194	OFFICE DEPOT	PAPER	113.18
02/27/2026	212195	OHANA, ALICE	UB refund for account: 54338	76.05
02/27/2026	212196	PEREZ GOMEZ, REYNEL	UB refund for account: 52516	9.30
02/27/2026	212197	PINES FORD LINCOLN MERCURY	CONTROL UNIT VEH# 3376	535.88
02/27/2026	212198	PLAYCORE WISCONSIN, INC.	PLAYGROUND EQUIPMENT FOR ELLIE KOZAK PAR	249,990.11
02/27/2026	212199	PREFERRED IDENTITY PLAN, INC	ID WORKS FEBRUARY 2026	147.00
02/27/2026	212200	RB SERVICE CORPORATION OF SOUTH FLO	WELDING SERVICES	1,500.00
02/27/2026	212201	RICE PUMP & MOTOR REPAIR, INC.	BALDOR AND RING	1,249.00
02/27/2026	212202	RICHARD G. COKER, JR., P.A.	BUCKET TRUCK RENTAL AGREEMENT	937.50
02/27/2026	212203	RINGCENTRAL, INC.	SUBSCRIPTION - FEBRUARY 2026	2,099.95
02/27/2026	212204	RMPK FUNDING	GRANT CONSULTING	2,500.00
02/27/2026	212205	SHENANDOAH GENERAL CONSTRUCTION, CO	REPAIR DRAINAGE PIPE BETWEEN 11701 SW 57	16,048.20
02/27/2026	212206	SHI INTERNATIONAL CORP.	APPLE LAPTOP FOR COMMUNICATION GENERALIS	309.92
02/27/2026	212207	SHOSHAN, ASSAF BEN	UB refund for account: 52226	52.63
02/27/2026	212208	SITEONE LANDSCAPE SUPPLY HOLDING LL	BASF FINALE HERBICIDE LIQUID	2,642.04
02/27/2026	212209	STAN WEAVER COMPANY INC	REPLACE OUTSIDE AIR SUPPLY FANS - PD	8,595.00
02/27/2026	212210	STAR CLEANING USA, INC.	MONTHLY STREET SWEEPING - PARKING LOT SW	2,350.11
02/27/2026	212211	STATE INDUSTRIAL PRODUCTS	ORANGE BUOY	2,782.19
02/27/2026	212212	SUNBELT RENTALS	STUMP GRINDER	780.00
02/27/2026	212213	SUNSHINE STATE ONE CALL OF FL INC.	MONTHLY ASSESSMENT BILLING FY2025-2026	156.37
02/27/2026	212214	SUPERIOR MULCH INC	RE-DELIVERY FEES	1,320.00
02/27/2026	212215	SYSCO SOUTH FLORIDA	APPLES, BANANAS, JUICE - SENIOR EXPO	1,639.15
02/27/2026	212216	TEXAS LIFE INSURANCE COMPANY	FEBRUARY 2026	790.51
02/27/2026	212217	THE LEGAL PLAN, INC	LEGAL FEBRUARY 2026	279.00
02/27/2026	212218	THE PARTS HOUSE	AIR CLEANER # 9415	3,218.21
02/27/2026	212219	TOSHIBA FINANCIAL SERVICES	TOSHIBA COPIER COMMUNITY CENTER 02/10/20	197.81
02/27/2026	212220	TOSHIBA FINANCIAL SERVICES	TOSHIBA COPIER CITY HALL ADMIN 02/10/26	684.41
02/27/2026	212221	TRANE U.S. INC	R410A REFRIGERANT - FREON FOR UNIT #1 BS	906.28
02/27/2026	212222	ULINE	CABLE TIES	1,215.58
02/27/2026	212223	UNIVAR SOLUTIONS USA	HYDROCHLORIC ACID	590.00
02/27/2026	212224	USA BLUE BOOK	PROSAMPLE PM PORTABLE SAMPLER	4,257.13
02/27/2026	212225	VERIZON WIRELESS	DATA PLANS ON TABLETS & HOTSPOTS	2,136.08
02/27/2026	212226	WHEELABRATOR SOUTH BROWARD INC.	BULK	89,490.45
02/27/2026	212227	WITT O BRIENS LLC	ARPA PROFESSIONAL SERVICES - FEDERAL A	1,137.50
02/27/2026	212228	WM RECYCLE AMERICA, LLC	NET BALANCE DUE FOR RECYCLING - JANUARY	23,581.39
03/05/2026	73(A)	BRADY PLUS	FOAM SOAP, ROLL TOWEL, 2-PLY BATH TISSUE	964.85
03/05/2026	74(A)	BROWARD COUNTY SHERIFF'S OFFICE	COSTS INCURRED BY BSO FOR ENHANCED SERVI	6,809.36
03/05/2026	75(A)	BROWARD COUNTY SHERIFF'S OFFICE	BROWARD SHERIFF'S OFFICE POLICE SERVICES	2,614,265.67
03/05/2026	76(A)	CARLON, INC	CO2 MANIFOLD	177.06
03/05/2026	77(A)	CHRIS DECKER	ZUMBA INSTRUCTOR PAYMENT	422.40
03/05/2026	78(A)	CITY ELECTRIC SUPPLY COMPANY	CABLE TIES, BEARING-ASSISTED POCKET KNIF	102.34
03/05/2026	79(A)	COMMERCIAL ENERGY SPECIALISTS, INC	MONTHLY SITE ASSESSMENT: OCTOBER, 2025 -	160.00
03/05/2026	80(A)	CONCRETE WORKS & PAVING INC	BILL LIPS BASEBALL FIELDS DUGOUT SLABS 3	8,268.00
03/05/2026	81(A)	CORE & MAIN LP	HYDRANT WRENCH	157.72
03/05/2026	82(A)	DUVAL FORD	2025 FORD F350 LONG BED PICKUP TRUCK	60,711.00

Check Date	Check	Vendor Name	Description	Amount
03/05/2026	83(A)	EAST COAST MULCH CORP	INSTALL EWF MULCH - FLAMINGO WEST PARK	5,438.40
03/05/2026	84(A)	ENVIRONMENTAL PRODUCTS GROUP, INC.	EXTN TIP CYL # 3429	1,696.37
03/05/2026	85(A)	GOREN, CHEROF, DOODY & EZROL, P.A.	GENERAL MATTERS	32,387.96
03/05/2026	86(A)	HOSES PLUS, INC.	HYDRAULIC HOSE ASSEMBLY # 3188	186.29
03/05/2026	87(A)	JAIME GARMIZO	PIECE OF SOD	56.00
03/05/2026	88(A)	KLAUSNER & KAUFMAN, P.A.	COOPER CIITY PENSION CONSULTATION - FEBR	3,062.50
03/05/2026	89(A)	LOU'S GLOVES, INC.	NITRILE AND LATEX GLOVES	1,370.00
03/05/2026	90(A)	MERCHANTS ASSOCIATION COLLECTION DI	02/01/2026 - 02/28/2026	183.61
03/05/2026	91(A)	OPTIMIST CLUB OF COOPER CITY	SOFTBALL REGISTRATION FEE	25,173.99
03/05/2026	92(A)	R J BEHAR & COMPANY, INC	STIRLING ROAD ROADWAY & DRAINAGE IMPROVE	28,159.87
03/05/2026	93(A)	SHRIEVE CHEMICAL COMPANY LLC	SULPHURIC ACID 93%	26,086.16
03/05/2026	94(A)	USA BLUE BOOK	CHLORINE	2,861.39
03/05/2026	95(A)	VERIZON CONNECT FLEET USA LLC	VEHICLE TRACKING YR-LONG SUBSCRIPTION	1,178.80
03/05/2026	96(A)	W. W. GRAINGER, INC	EXHAUST FAN REPLACEMENT	565.31
03/05/2026	97(A)	WESCO TURF INC.	TORO MULTI-PRO REPLACEMWENT FILTER	268.92
03/06/2026	247(S)	UNIVAR SOLUTIONS USA	VERSENE	0.00
03/06/2026	212229	ADP SCREENING AND SELECTION SERVICE	BACKGROUND CHECK - PRICE, EVERETT	44.00
03/06/2026	212230	AFLAC	AFLAC MARCH 2026	17.31
03/06/2026	212231	CAMERON, CHRIS & KARI	UB refund for account: 22541	36.94
03/06/2026	212232	COOPER, CHRISTOPHER & KATRINA	UB refund for account: 46827	111.60
03/06/2026	212233	FEDERAL EXPRESS	ANSERV LAB AT UNIV OF FLORIDA - SOIL TES	29.20
03/06/2026	212234	FERGUSON ENTERPRISES, LLC	PROTEIN MATRIX	7,487.96
03/06/2026	212235	FLORIDA LAND TR NO 2025-MAY 30	UB refund for account: 55182	56.14
03/06/2026	212236	HARRIS, MARKISHA VIOLA	UB refund for account: 53750	5.19
03/06/2026	212237	HD SUPPLY FACILITIES MAINTENANCE, L	ANGEL SOFT BATH TISSUE	195.20
03/06/2026	212238	HYDROCORP, LLC	BACKFLOW PREVENTION PROGRAM MANAGEMENT	6,930.00
03/06/2026	212239	IWORQ SYSTEMS	ANNUAL SUBSCRIPTION FY26	16,220.00 V
03/06/2026	212240	LANDSCAPE SERVICE PROFESSIONALS LLC	FY26 CITYWIDE MOWING - GROUP B FEBRUARY	16,934.00
03/06/2026	212241	LIFE INSURANCE COMPANY OF NORTH AME	LIFE & DISABILITY MARCH 2026	4,121.99
03/06/2026	212242	NEXTAFF GROUP, LLC	SCHOOL GUARD CROSSING SERVICES	4,901.60
03/06/2026	212243	NEXTAFF GROUP, LLC	SCHOOL GUARD CROSSING SERVICES	3,832.16
03/06/2026	212244	NEXTAFF GROUP, LLC	SCHOOL GUARD CROSSING SERVICES	4,790.20
03/06/2026	212245	NEXTAFF GROUP, LLC	SCHOOL GUARD CROSSING SERVICES	3,832.16
03/06/2026	212246	O'REILLY AUTOMOTIVE STORES, INC	V-BELT VEH# 718	76.14
03/06/2026	212247	OFFICE DEPOT	FILE STORAGE BOXES	25.10
03/06/2026	212248	SITEONE LANDSCAPE SUPPLY HOLDING LL	SURVEY TRIPOD & 16 FT GRADE ROD KIT	1,688.95
03/06/2026	212249	SOUTH FLORIDA DOCK & SEAWALL INC	SEAWALL REPAIR 5096 SW 88 TERRACE	15,500.00
03/06/2026	212250	STAR-SEAL OF FLORIDA, INC.	BAKER ACRYLIC AND CRACKFILLER	1,795.00
03/06/2026	212251	THE PARTS HOUSE	AIR FILTER	263.29
03/06/2026	212252	UNITED HEALTHCARE	MED SUPP MARCH 2026	5,109.75
03/06/2026	212253	VETTED SECURITY SOLUTIONS	MAINTENANCE / SERVICE CITY CAMERAS, LP	465.00
03/06/2026	212254	VETTED SECURITY SOLUTIONS	MAINTENANCE / SERVICE CITY CAMERAS, LP	387.50
03/06/2026	212255	VETTED SECURITY SOLUTIONS	MAINTENANCE / SERVICE CITY CAMERAS, LP	535.00
03/06/2026	212256	VETTED SECURITY SOLUTIONS	MAINTENANCE / SERVICE CITY CAMERAS, LP	465.00
03/06/2026	212257	WRIGHT NATIONAL FLOOD INSURANCE CO	FLOOD INSURANCE RENEWAL - PW	1,712.00
03/06/2026	212258	YOUNG PA, LORENE SEELER	UB refund for account: 41659	102.50
03/12/2026	98(A)	A&A DRAINAGE & VAC SERVICES, INC.	STORMWATER AND WASTEWATER MAINTENANCE :	8,523.31
03/12/2026	99(A)	ACE PUMP AND SUPPLY	PUMP COVER	30.50
03/12/2026	100(A)	ALLSTATE RESOURCE MANAGEMENT, INC	RETENTION POND MAINTENANCE	550.00
03/12/2026	101(A)	BROWARD COUNTY SHERIFF'S OFFICE	COSTS INCURRED FOR ENHANCED SERVICES FOR	8,971.41
03/12/2026	102(A)	CITY ELECTRIC SUPPLY COMPANY	SOCKET, SCREW, ETC.	1,261.27
03/12/2026	103(A)	DANCE HEAVEN LLC	INSTRUCTOR PAYMENT	507.20
03/12/2026	104(A)	DR SIGNS EXPRESS LLC	ARTISTIC WRAP FOR UTILITY BOXES	22,558.84
03/12/2026	105(A)	DUVAL FORD	PARKS & RECREATION FY 25 FORD F350S	193,437.00
03/12/2026	106(A)	FULL MOON CREATIVE LLC	COMMISSION MEETINGS 02/10/2026 AND 02/24	350.00

Check Date	Check	Vendor Name	Description	Amount
03/12/2026	107(A)	GREEN THUMB LAWN & GARDEN	OIL	26.99
03/12/2026	108(A)	HOSES PLUS, INC.	HOSE ASSEMBLY	171.54
03/12/2026	109(A)	INDUSTRIAL HOSE & HYDRAULICS INC	ADAPTER	1,817.79
03/12/2026	110(A)	LIL STARS SPORTS INC	INSTRUCTOR PAYMENT	8,187.00
03/12/2026	111(A)	OPTIMIST CLUB OF COOPER CITY	SOCCER REGISTRATION FEE	19,210.00
03/12/2026	112(A)	RONALD L. BOOK, P.A.	LEGISLATIVE RELATIONS AND LOBBYING SERV	5,000.00
03/12/2026	113(A)	THE FITNESS SOLUTION, INC.	TRUE FITNESS BIKE REPAIR - INTERMEDIATE	583.76
03/12/2026	114(A)	TOSHIBA AMERICA BUSINESS SOLUTIONS	KIP 7170 NETWORK PRINTER - PUBLIC WORKS	433.87
03/12/2026	115(A)	W. W. GRAINGER, INC	DRINKING FOUNTAINS	3,047.11
03/12/2026	116(A)	WESCO TURF INC.	WHEEL-STEERING AND TIRE	407.18
03/19/2026	117(A)	A&A DRAINAGE & VAC SERVICES, INC.	STORMWATER AND WASTEWATER MAINTENANCE ;	3,344.59
03/19/2026	118(A)	ADVANCED ENVIRONMENTAL LABORATORIES	TESTING SERVICES	4,928.00
03/19/2026	119(A)	APPLIED CONCEPTS, INC.	CAN/VSS CABLE WITH VOLTAGE DETECTION	566.50
03/19/2026	120(A)	CORE & MAIN LP	ANNUAL MAINTENANCE & SENSUS AMI SOFTWARE	90,000.00
03/19/2026	121(A)	GINGER VIOLA	CYCLONES ADDITIONAL COACHING	5,800.00
03/19/2026	122(A)	GOODI-LAND ENTERPRISE	2026 SENIOR EXPO	3,659.00
03/19/2026	123(A)	IRONCLAD IMPACT WINDOWS & DOORS LLC	REPLACING EXISTING WINDOWS & DOORS -CITY	52,914.56
03/19/2026	124(A)	MILLER LEGG & ASSOCIATES, INC.	PROJECT FOR PARKS AND RECREATION MASTERP	5,700.00
03/19/2026	125(A)	PIXEL SWARM DRONES LLC	DRONE DISPLAY FOR FOUNDERS DAY EVENT	19,837.00
03/19/2026	126(A)	PSI TECHNOLOGIES INC	WILO LIFT STATIONS PUMP REPLACEMENT/ PAR	24,565.00
03/19/2026	127(A)	SB EVENTS & PRODUCTIONS	BIKE RODEO EVENT	750.00
03/19/2026	128(A)	SB EVENTS & PRODUCTIONS	FOUNDERS DAY PARADE	1,000.00
03/19/2026	129(A)	SHRIEVE CHEMICAL COMPANY LLC	SULPHURIC ACID 93%	6,567.67
03/19/2026	130(A)	THE CORRADINO GROUP, INC.	COOPER CITY TRAFFIC CALMING PILOT PROGRA	9,236.00
03/19/2026	131(A)	TOSHIBA AMERICA BUSINESS SOLUTIONS	KIP 7170 NETWORK PRINTER - PUBLIC WORKS	433.87
03/19/2026	132(A)	TROPICAL FENCE & DESIGN, LLC	GATE REPLACEMENT	1,500.00
03/19/2026	133(A)	USA BLUE BOOK	CHLORINE	2,777.64
03/19/2026	134(A)	ZETA CONSULTING GROUP	EXECUTIVE COACHING SERVICES	1,500.00
03/26/2026	135(A)	A QUALITY BUSHOG	BUSHOG MOWING - BI-MONTHLY- PINE ISLAND	300.00
03/26/2026	136(A)	ALLSTATE RESOURCE MANAGEMENT, INC	RETENTION POND MAINTENANCE FY 26	1,220.00
03/26/2026	137(A)	BROWARD COUNTY SHERIFF'S OFFICE	FUEL FEBRUARY 2026	8,041.33
03/26/2026	138(A)	CITY ELECTRIC SUPPLY COMPANY	ELECTRICAL STOCK FOR REPAIRS BUILDING	1,487.99
03/26/2026	139(A)	CONCRETE WORKS & PAVING INC	CONCRETE AND ASPHALT RESTORATION 10342 B	3,053.00
03/26/2026	140(A)	CORE & MAIN LP	FIRE HYDRANT REPAIR KITS (4)	787.96
03/26/2026	141(A)	CRS MAX CONSULTANTS, INC.	COMMUNITY RATING SYSTEM PROGRAM SVCS BIL	1,550.00
03/26/2026	142(A)	DEMI MORENTE	GYMNASTICS INSTRUCTOR PAYMENT	75.00
03/26/2026	143(A)	GREEN THUMB LAWN & GARDEN	ABSORBER # 0291	29.98
03/26/2026	144(A)	HOSES PLUS, INC.	ADAPTER, COUPLING, ETC. # 9441	113.11
03/26/2026	145(A)	JAIME GARMIZO	PIECE OF SOD	91.00
03/26/2026	146(A)	JILL ANKNEY	CYCLONES SWIM PROGRAM	10,538.91
03/26/2026	147(A)	MUSTANG MUSIC MANAGEMENT INC	LIVE ENTERTAINMENT FEATURING JAY VALOR -	2,300.00
03/26/2026	148(A)	OPTIMIST CLUB OF COOPER CITY	SOCCER REGISTRATION FEE	87,115.00
03/26/2026	149(A)	PSI TECHNOLOGIES INC	WILO LIFT STATIONS PUMP REPLACEMENT/ PAR	1,325.00
03/26/2026	150(A)	SFM LANDSCAPE SERVICES LLC	CITYWIDE CONTRACT TREE TRIMMING SERVICES	52,990.00
03/26/2026	151(A)	SUPERIOR LANDSCAPING& LAWN SVC INC.	CITYWIDE LANDSCAPE SERVICES - GROUP A -	70,224.24
03/26/2026	152(A)	UNITED WAY OF BROWARD COUNTY, INC	UNITED WAY 03062026	14.00
03/26/2026	153(A)	USA BLUE BOOK	HACH	1,326.66
03/26/2026	154(A)	WESCO TURF INC.	TIRE # 400	394.52
03/26/2026	248(S)	HILL MANUFACTURING COMPANY, INC.	HILCO LUBE AERO	0.00
03/27/2026	212259	10188 SW 53 CT, LLC	UB refund for account: 55008	29.92
03/27/2026	212260	24 HOURS, INC	CITYWIDE JANITORIAL SERVICES FY 25-26	5,813.00
03/27/2026	212261	4120 FERN FOREST ROAD LAND TR	UB refund for account: 55033	60.39
03/27/2026	212262	6591 RANCHES LLC	UB refund for account: 54893	33.98
03/27/2026	212263	ABOVE ALL GARAGE DOORS OF SOUTH FL	SERVICE CALL	231.85
03/27/2026	212264	ADP, INC.	ADP PAYROLL AND HR MODULES PROCESSING	4,591.90

Check Date	Check	Vendor Name	Description	Amount
03/27/2026	212265	AETNA	RTR LAW PAID COINSURANCE AFTER REFUND SE	179.00
03/27/2026	212266	AFLAC	AFLAC MARCH 2026	17.31
03/27/2026	212267	AGUIRRE, GIOCONDA & RITA	UB refund for account: 24317	94.31
03/27/2026	212268	ALL AMERICAN PEST CONTROL OF FLORID	MONTHLY PEST CONTROL OCT 25- SEPT 26	265.00
03/27/2026	212269	ALL WEBBS ENTERPRISES, INC.	MECHANICAL INTEGRITY TESTING OF CLASS I	63,000.00
03/27/2026	212270	ALLIED UNIVERSAL CORP.	SODIUM HYPOCHLORITE BULK	15,972.52
03/27/2026	212271	AMERICAN BUSHIDO INC	KARATE INSTRUCTOR PAYMENT	532.50
03/27/2026	212272	AMERICAN FIDELITY ASSURANCE	AF PRODUCT MARCH 2026	6,999.39
03/27/2026	212273	AMERICAN FIDELITY ASSURANCE CO	AF FLEX 03-10-2026	2,707.62
03/27/2026	212274	AMERICAN WATER CHEMICALS INC.	MEGAFLUX FE	7,950.00
03/27/2026	212275	ANTHONY BIANCO	COINSURANCE WAS OVERPAID	130.00
03/27/2026	212276	ARTHUR III, JOHN ALAN	UB refund for account: 53775	102.47
03/27/2026	212277	AT&T	SERVICE 03/04/2026 - 04/03/2026	939.47
03/27/2026	212278	AT&T	TELEPHONE 03/04/2026 - 04/03/2026	1,062.70
03/27/2026	212279	AT&T WIRELESS	TELEPHONE 02/20/2026 - 03/19/2026	159.48
03/27/2026	212280	AZAR, LEANDRO & VEGA, LUISA	UB refund for account: 47484	124.85
03/27/2026	212281	BRENNTAG MID-SOUTH, INC.	ANHYDROUS AMMONIA	884.95
03/27/2026	212282	BROWARD CO BOARD OF RULES & APPEALS	COUNTY SURCHARGE JANUARY 2026	1,605.20
03/27/2026	212283	BROWARD CO BOARD OF RULES & APPEALS	COUNTY SURCHARGE DECEMBER 2025	1,549.00
03/27/2026	212284	BROWARD COUNTY RECORDS	FEBRUARY RECORDINGS	312.50
03/27/2026	212285	BROWARD SHERIFF'S EXPLORERS	DISBURSE EXPLORERS BUDGET TO EXPLORERS	10,000.00
03/27/2026	212286	BSN SPORTS	CCO FUA - 15' PLAYERS BENCHES	9,095.13
03/27/2026	212287	BURKHARD'S TRACTOR & EQUIPMENT, INC	COUPLRS	145.19
03/27/2026	212288	CAIAZZA, JESSICA D	UB refund for account: 54307	102.04
03/27/2026	212289	CALVO, DANIEL A	UB refund for account: 53957	13.64
03/27/2026	212290	CARASOFT TECHNOLOGY CORPORATION	ACCELA AND EPERMITHUB SAAS	30,978.06
03/27/2026	212291	CITRIN COOPERMAN & COMPANY, LLP	AUDIT SERVICES FOR FY 25-26	22,000.00
03/27/2026	212292	CLASSIC CONTROLS INC.	RADAR, SENSOR, ETC.	2,607.27
03/27/2026	212293	CLAUDIA YANEZ	YOGA INSTRUCTOR PAYMENT	200.00
03/27/2026	212294	COLEY, DEBRA	UB refund for account: 54837	78.68
03/27/2026	212295	DEL CAMPO, FRANK & MARIE	UB refund for account: 45316	26.89
03/27/2026	212296	EDDIE C. BEECHER	PROFESSIONAL SERVICES - RISK MANAGEMENT	4,387.50
03/27/2026	212297	EDWARD D JONES & CO	UB refund for account: 24307	90.82
03/27/2026	212298	EPSTEIN, JOEL MAYER	UB refund for account: 54501	50.02
03/27/2026	212299	EVERGLADES EQUIPMENT GROUP	BUFFALO TURBINE BLITZ STAND ON RIDING BL	16,551.00
03/27/2026	212300	FAST-DRY COURTS, INC.	NEIGHBORHOOD PARKS COURT(S) PRESSURE CLE	5,724.04
03/27/2026	212301	FEDERAL EXPRESS	WARRANTY REPLACEMENT SHIPPING	5.93
03/27/2026	212302	FLORIDA MUNICIPAL INSURANCE TRUST	THIRD INSTALLMENT 25/26	363,438.75
03/27/2026	212303	FLORIDA POOL FILLS, INC.	SWIMMING POOL CHEMICALS AT POOL AND TENN	713.70
03/27/2026	212304	FTR LTD	FTR CLOUD BUNDLES - PREMIUM GOLD SUPPORT	4,086.00
03/27/2026	212305	GERALDINE BIANCO	COINSURANCE WAS OVERPAID	70.00
03/27/2026	212306	GLORIA CHIN	RESPONSIBLE PARTY PAID AND INSURANCE PAI	110.81
03/27/2026	212307	GOLD STAR GRAPHICS & MAR	UMBRELLA AND SHOPPING BAG	1,143.00
03/27/2026	212308	GOMEZ & SON FENCE CORP.	NEIGHBORHOOD PARK(S) RANCH STYLE PVC FEN	538.00
03/27/2026	212309	GUTIERREZ, ALEXANDER	UB refund for account: 14505	0.20
03/27/2026	212310	H.S. WHITE CORPORATION	FULL FACE GASKET	407.00
03/27/2026	212311	HARRINGTON INDUSTRIAL PLASTICS LLC	HOSE SPA-FLEX	1,427.39
03/27/2026	212312	HARRINGTON, RICHARD	UB refund for account: 11744	71.58
03/27/2026	212313	HD SUPPLY FACILITIES MAINTENANCE, L	DSPNSR	2,296.82
03/27/2026	212314	HG2 EMERGENCY LIGHTING SOUTH FLORID	BUNDLE PACKAGE # 3478	2,495.00
03/27/2026	212315	HOPPER, KAREN	UB refund for account: 40969	400.82
03/27/2026	212316	HORACIO AYALA RIVERA	LICENSE APPLICATION AND EXAMINATION FEE	200.00
03/27/2026	212317	HUDSON PUMP & EQUIPMENT ASSOC., INC	PUMP	975.00
03/27/2026	212318	HUMANA INSURANCE CO	DENTAL & VISION MARCH 2026	10,270.10
03/27/2026	212319	HYDRA SERVICE (S), INC	DOME, VALVE, ETC.	4,988.00

Check Date	Check	Vendor Name	Description	Amount
03/27/2026	212320	HYDROCORP, LLC	BACKFLOW PREVENTION PROGRAM MANAGEMENT	5,950.00
03/27/2026	212321	IMPERIAL ELECTRICAL INC	STREET & SPORT FIELD LIGHTING REPAIR SER	11,411.25
03/27/2026	212322	INSEND, INC.	PAPER STOCK - FEBRUARY 2026	4,223.32
03/27/2026	212323	INSIGHT PUBLIC SECTOR	Q-12415-2 BILL LIPS PARK WATER TRTM	59,462.50
03/27/2026	212324	ISLAND OUTDOOR MANAGEMENT	FIREWORK DISPLAY FOR FOUNDER'S DAY EVENT	12,000.00
03/27/2026	212325	JAMES CURRAN	OUT OF NETWORK MEDICAL EXP REIMBURSEMENT	183.20
03/27/2026	212326	JOHNSTON, STEPHEN & LAUREN	UB refund for account: 25027	0.47
03/27/2026	212327	JUDITH TAVAREZ	LBTR APPLICATION 26-00005909 - JUDITH TA	190.00
03/27/2026	212328	KEMIRA WATER SOLUTIONS, INC.	LIQUID FERROUS AND FERRIC SULFATE BLEND	7,126.58
03/27/2026	212329	LANDSCAPE SERVICE PROFESSIONALS LLC	FY26 CITYWIDE MOWING & PRUNING - GROUP B	5,381.00
03/27/2026	212330	LEITE, ALESSANDRO & JULIANA	UB refund for account: 51262	15.87
03/27/2026	212331	MATHESON TRI-GAS INC.	CYLINDER RENTAL	747.96
03/27/2026	212332	MERRIAM, SCOTT	UB refund for account: 55307	580.82
03/27/2026	212333	MIAMI TIRESOLES	GRABBER HD 2457517	860.06
03/27/2026	212334	MILIAN CAPITAL LLC	UB refund for account: 55245	32.99
03/27/2026	212335	MORGAN MCKINLEY FLYNN	AMERICAN RED CROSS LIFEGUARD RECERTIFICA	713.18
03/27/2026	212336	NALCO COMPANY, LLC.	PERMACLEAN PC-77 MEMBRANE CLEANER	7,056.00
03/27/2026	212337	NATIONAL CENTER FOR SAFETY INITIATI	BACKGROUND CHECK - PRICE III, EVERETT DA	18.50
03/27/2026	212338	NATIONAL DEALER SUPPLIES, INC.	BANDIT PRO-FORCE 24" SURFACE CLEANERS (2	1,250.00
03/27/2026	212339	NEXT PINNACLE SIGNS LLC	UB refund for account: 52511	49.75
03/27/2026	212340	NEXTAFF GROUP, LLC	SCHOOL GUARD CROSSING SERVICES	8,666.92
03/27/2026	212341	NEXTAFF GROUP, LLC	SCHOOL GUARD CROSSING SERVICES	4,812.48
03/27/2026	212342	NEXTAFF GROUP, LLC	SCHOOL GUARD CROSSING SERVICES	4,812.48
03/27/2026	212343	NORAT II, RICHARD NARCISO VEGA	UB refund for account: 53477	94.37
03/27/2026	212344	O'REILLY AUTOMOTIVE STORES, INC	BATTERY # 9354	337.59
03/27/2026	212345	OCCUPATIONAL HEALTH CTRS OF SW P.A.	RAPID E-CUP AND PRE-EMPLOYMENT SERVICE -	94.00
03/27/2026	212346	OCHOA, RICARDO	UB refund for account: 47417	0.45
03/27/2026	212347	OFFICE DEPOT	DESK PAD CALENDAR, PAPER	51.84
03/27/2026	212348	ON THE SPOT SOLUTIONS LLC	ONCE A MONTH DEEP CLEANING OF POOL & TEN	500.00
03/27/2026	212349	OTIS ELEVATOR COMPANY	MAINTENANCE SERVICE 03/01/2026 - 05/31/2	1,030.14
03/27/2026	212350	PEDRAZA, NANCY & GUILLERMO	UB refund for account: 28963	45.16
03/27/2026	212351	PETERSEN INDUSTRIES, INC	BUCKET CYLINDER	4,268.70
03/27/2026	212352	POLLARDWATER	TESTER	2,861.55
03/27/2026	212353	PREFERRED IDENTITY PLAN, INC	ID WORKS MARCH 2026	140.00
03/27/2026	212354	QUINN ASSOCIATED GROUP INC	HEATERS	2,645.00
03/27/2026	212355	RB SERVICE CORPORATION OF SOUTH FLO	WELDING PROJECT	1,850.00
03/27/2026	212356	REESE, CYNTHIA JANE	UB refund for account: 26334	28.70
03/27/2026	212357	RELADYNE FLORIDA, LLC	DRY RADIAS	746.73
03/27/2026	212358	RINGCENTRAL, INC.	SUBSCRIPTION - MARCH 2026	2,099.95
03/27/2026	212359	ROCKBEAT PRODUCTIONS	SOUND SYSTEM FOR FOUNDER'S DAY	4,800.00
03/27/2026	212360	ROSENBERG, PAUL & HOLLY	UB refund for account: 47405	3.80
03/27/2026	212361	RUTH FREESTON	RUTH FREESTON/OUT-OF-NETWORK MEDICAL EXP	220.50
03/27/2026	212362	SCHOOL BOARD OF BROWARD COUNTY	CAMP TRANSPORTATION	2,838.00
03/27/2026	212363	SELVARAJU, AKILAN	UB refund for account: 51331	8.61
03/27/2026	212364	SEMINOLE TRIBE OF FLORIDA	SELF-FUNDED HEALTH PLAN, REFUND FOR MEDI	374.51
03/27/2026	212365	SERGIO & KRISTINA SANTOS	POOL BOND REFUND - SERGIO & KRISTINA SAN	1,000.00
03/27/2026	212366	SHRED-IT MIAMI	SHRED EVENT ON-SITE 01/31/2026	1,050.00
03/27/2026	212367	SITEONE LANDSCAPE SUPPLY HOLDING LL	MANUAL PUMP AND WIRE CONNECTOR	1,710.14
03/27/2026	212368	SNAPOLOGY OF WEST BROWARD	INSTRUCTOR PAYMENT	352.50
03/27/2026	212369	ST MARK CATHOLIC CHURCH CARNIVAL	UB refund for account: 55484	1,095.76
03/27/2026	212370	STAR CLEANING USA, INC.	STREETS SWEEPING	910.11
03/27/2026	212371	STROBES-R-US	STROBE LIGHTS #2449	2,084.07
03/27/2026	212372	SUNSHINE STATE ONE CALL OF FL INC.	MONTHLY ASSESSMENT BILLING FY2025-2026	223.58
03/27/2026	212373	TAURASO, MICHELLE L	UB refund for account: 54358	41.06
03/27/2026	212374	TD BANK	ANNUAL MAINTENANCE FEE	4,000.00

Check Date	Check	Vendor Name	Description	Amount
03/27/2026	212375	TEXAS LIFE INSURANCE COMPANY	MARCH 2026	790.51
03/27/2026	212376	TEXT MY GOV	CITIZEN ENGAGEMENT PLATFORM	7,750.00
03/27/2026	212377	THE LEGAL PLAN, INC	LEGAL MARCH 2026	265.05
03/27/2026	212378	THE PARTS HOUSE	RADIATOR	504.90
03/27/2026	212379	THE SHERWIN-WILLIAMS CO.	SLIP RESISTANT COATING	53.85
03/27/2026	212380	TOSHIBA FINANCIAL SERVICES	TOSHIBA COPIER BUILDING 02/10/2026 - 03/	1,931.26
03/27/2026	212381	TRANE U.S. INC	R410A 25LBS REFRIGERANT	1,302.72
03/27/2026	212382	TRANSPORTATION SOLUTIONS & LIGHTING	TRAFFIC CALMING PILOT PROGRAM - 8 SPEED	28,351.00
03/27/2026	212383	ULINE	55 GAL 1.4 MIL DRAWSTRING LINERS	1,474.90
03/27/2026	212384	UNITED HEALTHCARE	MED SUPP MARCH 2026	2,243.20
03/27/2026	212385	UNIVAR SOLUTIONS USA	VERSENE	1,870.20
03/27/2026	212386	VERIZON WIRELESS	DATA PLANS ON TABLETS & HOTSPOTS	2,097.33
03/27/2026	212387	VETTED SECURITY SOLUTIONS	MAINTENANCE / SERVICE CITY CAMERAS, LP	465.00
03/27/2026	212388	WACO FILTERS CORPORATION	CARTRIDGE FILTERS	24,360.00
03/27/2026	212389	WALTER BERNAL	CALINBRATION CERTIFICATES	3,600.00
03/27/2026	212390	WASHINGTON, JAMES	UB refund for account: 08415	141.87
03/27/2026	212391	WHEELABRATOR SOUTH BROWARD INC.	RESIDENTIAL COUNTY	77,539.14
03/27/2026	212392	WILHELM ZIMMERMAN	UTILITIES CAMERA REPAIR	1,050.00
03/27/2026	212393	WITT O BRIENS LLC	ARPA PROFESSIONAL SERVICES - FEDERAL A	225.00
03/27/2026	212394	WM RECYCLE AMERICA, LLC	NET BALANCE DUE FOR RECYCLING - FEBRUARY	17,534.89
03/27/2026	212395	ZEA, JOSE	UB refund for account: 53002	450.00
03/27/2026	212396	ZUCKER, STEVEN	UB refund for account: 43289	58.78
04/02/2026	155(A)	ANGEL PETTI ROSENBERG, P.A.	SPECIAL MAGISTRATE HEARING	375.00
04/02/2026	156(A)	BRADY PLUS	HAND SANITIZER FOAM, LUXURY FOAM SOAP	1,589.70
04/02/2026	157(A)	BROWARD COUNTY SHERIFF'S OFFICE	BROWARD SHERIFF'S OFFICE POLICE SERVICES	2,557,197.42
04/02/2026	158(A)	CAY INDUSTRIES, INC.	BUSINESS CARDS PARKS & REC AND UTILITY B	635.00
04/02/2026	159(A)	CHAMPION CONTROLS, INC.	LIFT STATIONS # 6, 53 & 54 CONTROL PANEL	16,272.00
04/02/2026	160(A)	CIVICPLUS, LLC	ANNUAL SUBSCRIPTION FOR MUNICIPAL CODE S	9,046.68
04/02/2026	161(A)	FLORIDA TECHNICAL CONSULTANTS, LLC	GIS SERVICES FY 25-26	1,300.00
04/02/2026	162(A)	GRANICUS, LLC	STREAMING AND CLOSED CAPTIONING SERVICES	23,147.72
04/02/2026	163(A)	JILL ANKNEY	SICK PAYOUT	476.21
04/02/2026	164(A)	W. W. GRAINGER, INC	SUPER-SIDE BOX, 15.2 CU. FT., BLACK, HIN	1,418.45
04/03/2026	212397	AFLAC	AFLAC APRIL 2026	17.31
04/03/2026	212398	AMERICAN CANCER SOCIETY	CITY OF COOPER CITY/60301546	8,189.77
04/03/2026	212399	ANDREA PORTILLO	SECURITY DEPOSIT REFUND - ANREAD PORTILL	100.00
04/03/2026	212400	AT&T	831-001-2341-559 TELEPHONE 02/01/2026 -	1,406.05
04/03/2026	212401	AT&T WIRELESS	TELEPHONE 03/20/2026 - 04/19/2026	159.48
04/03/2026	212402	CLAUDIA YANEZ	YOGA INSTRUCTOR PAYMENT	192.00
04/03/2026	212403	CPZ ARCHITECTS, INC.	DESIGN CRITERIA PACKAGE PUBLIC SAFETY CO	25,560.50
04/03/2026	212404	DARLENE GOLDBERG	PASS CANCELATION FOR FITNESS CENTER	85.00
04/03/2026	212405	ELA KATZ	SECURITY DEPOSIT REFUND - ELA KATZ	50.00
04/03/2026	212406	EMILY ANGEL	SECURITY DEPOSIT REFUND - EMILY ANGEL	50.00
04/03/2026	212407	FORTHE4 CONSULTING, LLC	ACCELA WORKFLOW AUTOMATION	2,700.00
04/03/2026	212408	GOOSER INK CORP	FOUNDER'S DAY APPAREL	3,520.50
04/03/2026	212409	HIRA HAFEEZ	SECURITY DEPOSIT REFUND - HIRA HAFEEZ	250.00
04/03/2026	212410	LOAN FUNDER LLC, SERIES 37584	UB refund for account: 55451	28.68
04/03/2026	212411	LUX, JAIME	UB refund for account: 20225	96.84
04/03/2026	212412	MARK YOUNG	SECURITY DEPOSIT REFUND - MARK YOUNG	100.00
04/03/2026	212413	MARNIE COOTE	SECURITY DEPOSIT REFUND - MARNIE COOTE	100.00
04/03/2026	212414	MASSACHUSETTS MUTUAL LIFE	FARRELL LIFE APRIL 2026	29.12
04/03/2026	212415	MINUTEMAN PRESS OF HOLLYWOOD	WINDOW AND REGULAR ENVELOPES	767.86
04/03/2026	212416	NATHAN NADEL	SECURITY DEPOSIT REFUND - NATHAN NADEL	100.00
04/03/2026	212417	OCCUPATIONAL HEALTH CTRS OF SW P.A.	RAPID E-CUP AND PRE-EMPLOYMENT SERVICE -	94.00
04/03/2026	212418	PHILIP, PRIYA S	UB refund for account: 54457	139.81
04/03/2026	212419	QUADIANT LEASING USA, INC	POSTAGE MAILING MACHINES LEASE	1,456.68

Check Date	Check	Vendor Name	Description	Amount
04/03/2026	212420	SALOW, ALEX	UB refund for account: 41045	100.00
04/03/2026	212421	SIVAKUMAR NAIR	SECURITY DEPOSIT REFUND - SIVAKUMAR NAIR	250.00
04/03/2026	212422	SOUND OF PRIDE - CCHS	SECURITY DEPOSIT REFUND - SOUND OF PRIDE	200.00
04/03/2026	212423	SPRECHMAN & FISHER	FILE NO. S30714	2,097.57
04/03/2026	212424	STANLEY, BRANDEN	UB refund for account: 51260	20.57
04/03/2026	212425	SULY CALDERON	SECURITY DEPOSIT REFUND - SULY CALDERON	100.00
04/03/2026	212426	ULINE	GRAY ROUND BRUTE 55 GALLON GARBAGE CANS	1,088.28
04/03/2026	212427	UNITED HEALTHCARE	MED SUPP APRIL 2026	5,828.40
04/03/2026	212428	VC3, INC	VC3 - IT & MANAGED SERVICES - MAR 2026	48,436.54
04/03/2026	212429	WINKS LEDGERS LLC	FORENSIC EXAMINATION OF COOPER CITY OPTI	7,250.00
04/03/2026	212430	YML PORTABLE RESTROOMS	PORTABLE RESTROOMS FOR FOUNDERS DAY EVEN	2,900.00
04/03/2026	212431	ZOHO CORP.	ENDPOINT CENTRAL CLOUD MANAGEMENT	5,949.00
04/09/2026	165(A)	CAY INDUSTRIES, INC.	BUSINESS CARDS AMBASSADOR	59.00
04/09/2026	166(A)	CHRIS DECKER	ZUMBA INSTRUCTOR PAYMENT	550.40
04/09/2026	167(A)	DEMI MORENTE	GYMNASTICS INSTRUCTOR PAYMENT	735.75
04/09/2026	168(A)	GOREN, CHEROF, DOODY & EZROL, P.A.	GENERAL MATTERS	39,659.10
04/09/2026	169(A)	INVOICE CLOUD	SERVICE PERIOD 03/01/2026 - 03/31/2026	100.00
04/09/2026	170(A)	MERCHANTS ASSOCIATION COLLECTION DI	03/01/2026 - 03/31/2026	204.84
04/09/2026	171(A)	PIONEER MANUFACTURING COMPANY	TURF CHIEF FRICTION SWEEPER 8'	4,967.86
04/09/2026	172(A)	RONALD L. BOOK, P.A.	LEGISLATIVE RELATIONS AND LOBBYING SERV	5,000.00
04/09/2026	173(A)	SYNAGRO-WWT, INC	SLUDGE DISPOSAL SERVICES	19,392.80
04/09/2026	174(A)	TROPICAL FENCE & DESIGN, LLC	GATE REPAIR	2,400.00
04/09/2026	175(A)	W. W. GRAINGER, INC	PRESSURE CLEANER WATER METER CONNECTION	90.73
04/09/2026	176(E)	FPL	FPL MASTER ACCOUNTS ONLINE PAYMENT	40,885.42
04/09/2026	177(E)	FPL	FPL ACCOUNTS ONLINE PAYMENT	244,633.47
04/16/2026	178(A)	A&A DRAINAGE & VAC SERVICES, INC.	STORMWATER AND WASTEWATER MAINTENANCE :	6,797.07
04/16/2026	179(A)	ADVANCED ENVIRONMENTAL LABORATORIES	TESTING SERVICES	4,426.00
04/16/2026	180(A)	ALLSTATE RESOURCE MANAGEMENT, INC	RETENTION POND MAINTENANCE FY 26	1,770.00
04/16/2026	181(A)	CAY INDUSTRIES, INC.	FINANCIAL REPORT BOOK	2,145.00
04/16/2026	182(A)	CHAMPION CONTROLS, INC.	LIFT STATIONS # 6, 53 & 54 CONTROL PANEL	54,240.00
04/16/2026	183(A)	CITY FIRE, INC.	FIRE ALARM MONITORING- BILLED QUARTERLY	584.10
04/16/2026	184(A)	FLORIDA TECHNICAL CONSULTANTS, LLC	GIS SERVICES FY 25-26	9,530.00
04/16/2026	185(A)	FULL MOON CREATIVE LLC	COMMISSION MEETINGS 03/10/2026 AND 03/24	450.00
04/16/2026	186(A)	INDUSTRIAL HOSE & HYDRAULICS INC	HEAVY-DUTY HOSE	3,003.77
04/16/2026	187(A)	INTERACID NORTH AMERICA	SULPHURIC ACID 93%	7,502.15
04/16/2026	188(A)	MILLER LEGG & ASSOCIATES, INC.	PROJECT FOR PARKS AND RECREATION MASTERP	1,100.00
04/16/2026	189(A)	PSI TECHNOLOGIES INC	WILO LIFT STATIONS PUMP REPLACEMENT/ PAR	93,750.00
04/16/2026	190(A)	R J BEHAR & COMPANY, INC	STIRLING ROAD ROADWAY & DRAINAGE IMPROVE	38,451.49
04/16/2026	191(A)	SB EVENTS & PRODUCTIONS	COMMUNITY EVENT	1,200.00
04/16/2026	192(A)	SFM LANDSCAPE SERVICES LLC	CITYWIDE CONTRACT TREE TRIMMING SERVICES	19,450.00
04/16/2026	193(A)	SYNAGRO-WWT, INC	SLUDGE DISPOSAL SERVICES	24,933.60
04/16/2026	194(A)	THE FITNESS SOLUTION, INC.	UPHOLSTERY REPAIRS, DAFETY KEY, 3 AAA BA	2,741.08
04/16/2026	195(A)	TOSHIBA AMERICA BUSINESS SOLUTIONS	KIP 7170 NETWORK PRINTER - PUBLIC WORKS	867.74
04/16/2026	196(A)	W. W. GRAINGER, INC	BUFFER SOLUTION	1,744.80
04/16/2026	197(E)	FPL	FPL MASTER ACCOUNTS ONLINE PAYMENT	11,823.62
04/23/2026	198(A)	AMERICAN BUSHIDO INC	KARATE INSTRUCTOR PAYMENT	382.50
04/23/2026	199(A)	BELL BUSINESS FORMS	CHECK STOCK	206.98
04/23/2026	200(A)	BROWARD COUNTY SHERIFF'S OFFICE	FUEL MARCH 2026	12,081.75
04/23/2026	201(A)	CITY ELECTRIC SUPPLY COMPANY	AC DISCONNECT	824.51
04/23/2026	202(A)	CITY FIRE, INC.	EMERGENCY SERVICE CALL AT BSO POLICE STA	677.66
04/23/2026	203(A)	COMMERCIAL ENERGY SPECIALISTS, INC	MONTHLY SITE ASSESSMENT: OCTOBER, 2025 -	320.00
04/23/2026	204(A)	CORE & MAIN LP	ANNUAL MAINTENANCE & SENSUS AMI SOFTWARE	15,155.00
04/23/2026	205(A)	DANCE HEAVEN LLC	INSTRUCTOR PAYMENT	780.00
04/23/2026	206(A)	EXTREME PROPERTY MAINTENANCE	REAR PARKING LOT AND DRIVEWAY	4,447.00
04/23/2026	207(A)	FLORIDA TECHNICAL CONSULTANTS, LLC	GIS SERVICES FY 25-26	1,820.00

Check Date	Check	Vendor Name	Description	Amount
04/23/2026	208(A)	GREEN THUMB LAWN & GARDEN	CARBURETOR	91.99
04/23/2026	209(A)	HAZEN & SAWYER, D.P.C.	WELL REHABILITATION PLANNING AND OVERSIG	31,452.98
04/23/2026	210(A)	HOSES PLUS, INC.	SPRAY GUN, PLUG, ETC. # 3423	117.97
04/23/2026	211(A)	JAIME GARMIZO	PALLET OF SOD	120.00
04/23/2026	212(A)	JVA ENGINEER CONTRACTOR, INC.	ARPA SW 49TH STREET CULVERT REPLACEME	461,366.74
04/23/2026	213(A)	LEHMAN PIPE AND PLUMBING SUPPLY INC	CPVC, ADAPTER, ETC.	6,676.89
04/23/2026	214(A)	LIL STARS SPORTS INC	INSTRUCTOR PAYMENT	5,654.25
04/23/2026	215(A)	NEXTAFF GROUP, LLC	SCHOOL GUARD CROSSING SERVICES	17,556.64
04/23/2026	216(A)	OPTIMIST CLUB OF COOPER CITY	SOFTBALL REGISTRATION FEE	8,841.69
04/23/2026	217(A)	SUNSHINE ENTERPRISES, INC.	CITY APPAREL FOR RENEE	135.95
04/23/2026	218(A)	SUPERIOR LANDSCAPING& LAWN SVC INC.	CITYWIDE LANDSCAPE SERVICES - GROUP A -	18,517.64
04/23/2026	219(A)	THE CORRADINO GROUP, INC.	TRAFFIC DESIGN ALTERNATIVES FOR HIATUS/N	10,865.00
04/23/2026	220(A)	W. W. GRAINGER, INC	TESTER	515.63
04/23/2026	221(A)	WESCO TURF INC.	PENDANT ASM	1,470.69
04/24/2026	250(S)	O'REILLY AUTOMOTIVE STORES, INC	TIRE VALVES	0.00
04/24/2026	212432	24 HOURS, INC	CITYWIDE JANITORIAL SERVICES FY 25-26	3,053.00
04/24/2026	212433	AAA FLAG & BANNER MFG. CO. INC.	LIGHT POLE BANNER BRACKETS	3,925.00
04/24/2026	212434	ABOVE ALL GARAGE DOORS OF SOUTH FL	SERVICE CALL	3,842.45
04/24/2026	212435	ADP, INC.	ADP PAYROLL AND HR MODULES PROCESSING	6,338.95
04/24/2026	212436	AFLAC	AFLAC APRIL 2026	17.31
04/24/2026	212437	ALL AMERICAN PEST CONTROL OF FLORID	MONTHLY PEST CONTROL OCT 25- SEPT 26	265.00
04/24/2026	212438	ALLIED UNIVERSAL CORP.	SODIUM HYPOCHLORITE BULK	8,336.52
04/24/2026	212439	AMERICAN FIDELITY ASSURANCE CO	AF FLEX 04-21-2026	2,669.16
04/24/2026	212440	AT&T	831-001-2341-559 TELEPHONE 03/01/2026 -	1,436.12
04/24/2026	212441	AT&T	SERVICE 04/04/2026 - 05/03/2026	768.98
04/24/2026	212442	AT&T	TELEPHONE 04/04/2026 - 05/03/2026	1,062.70
04/24/2026	212443	AUSTIN TUPLER TRUCKING	CONCRETE SCREENING	2,357.87
04/24/2026	212444	AVIA YONASI	SUMMER CAMP SESSION 2 CANCELATION	265.00
04/24/2026	212445	BADGER METER INC	AIR PUMP	2,560.97
04/24/2026	212446	BATTERSON, RONALD	UB refund for account: 41061	382.94
04/24/2026	212447	BRENNTAG MID-SOUTH, INC.	ANHYDROUS AMMONIA	650.70
04/24/2026	212448	BRIGHTLY SOFTWARE, INC	FACILITIES MANAGEMENT SOFTWARE FY25	10,233.29
04/24/2026	212449	BROWARD BOLT	BIN, DOOR SET, ETC.	1,364.26
04/24/2026	212450	BROWARD COUNTY RECORDS	MARCH RECORDINGS	10.00
04/24/2026	212451	BROWARD COUNTY SCHOOL BOARD	INSTALL ELECTRICAL POWER FOR FUTURE GUAR	7,480.60
04/24/2026	212452	BS&A SOFTWARE	CHANGE CHART OF ACCOUNTS UPDATE ASSISTAN	250.00
04/24/2026	212453	BSN SPORTS	15' SURFACE MOUNT BENCH W/BACK DK GRN (2	1,529.98
04/24/2026	212454	CAFFREY, MARIE	UB refund for account: 00707	20.67
04/24/2026	212455	CESAR A HINCAPIE	SECURITY DEPOSIT REFUND - CESAR A HINCAP	50.00
04/24/2026	212456	CHARLENE KUSHNER	SANTA PROGRAM CANCELLATION REFUND DUE TC	80.00
04/24/2026	212457	CITRIN COOPERMAN & COMPANY, LLP	AUDIT SERVICES FOR FY 25-26	10,000.00
04/24/2026	212458	COTTO, MARTHA	UB refund for account: 04725	12.40
04/24/2026	212459	CPZ ARCHITECTS, INC.	DESIGN CRITERIA PACKAGE PUBLIC SAFETY CO	51,997.50
04/24/2026	212460	CRISTINE TSOUKALAS	SECURITY DEPOSIT REFUND - CRISTINE TSOUK	200.00
04/24/2026	212461	DAIER CORP	REIMBURSEMENT FOR RECORDING FEE	54.00
04/24/2026	212462	DE LA FLOR GARDENS	FLOWERS FOR CAPTAIN TIANGA	93.00
04/24/2026	212463	DELL MARKETING L.P.	REPLACEMENT LAPTOP, MONITORS, AND DOCKIN	4,770.82
04/24/2026	212464	DENTAL LAB, INC., J & M	UB refund for account: 14257	32.80
04/24/2026	212465	DGM GROUP, LLC	UB refund for account: 52910	152.87
04/24/2026	212466	DIANE RILEY	SECURITY DEPOSIT REFUND - DIANE RILEY	250.00
04/24/2026	212467	DR ERIC ROBBINS MD, LLC	UB refund for account: 52213	77.22
04/24/2026	212468	DR. ERIC ROBBINS MD LLC	UB refund for account: 53857	60.62
04/24/2026	212469	EDDIE C. BEECHER	PROFESSIONAL SERVICES -RISK MANAGEMENT C	993.75
04/24/2026	212470	ELITE TENT COMPANY	TENT, WATER BARREL, ETC.	2,510.00
04/24/2026	212471	ENGINEERED SERVICES, INC.	FLEET ALARM MONITORING APRIL - JUNE 202	124.92

Check Date	Check	Vendor Name	Description	Amount
04/24/2026	212472	ENVIRONMENTAL SYSTEMS RESEARCH INST	MASTER SERVICE AGREEMENT- GIS SOFTWARE	6,700.00
04/24/2026	212473	EVERETT, ROBERT A JR & LISA M	UB refund for account: 53870	100.92
04/24/2026	212474	FAIGENBLAT, ELY & KARIN	UB refund for account: 52399	59.01
04/24/2026	212475	FEFI MAGICAL MOMENTS	HANUKKAH PARTY	350.00
04/24/2026	212476	FERGUSON ENTERPRISES, LLC	CHECK VALVE REPLACEMENT	17,801.06
04/24/2026	212477	FLEMING, TIM	UB refund for account: 47766	52.35
04/24/2026	212478	FLORIDA POOL FILLS, INC.	DIATOMACEOUS EARTH AND BULK BLEACH	1,107.10
04/24/2026	212479	FORTILINE, INC	16" PLUG VALVE - FORCE MAIN REPAIR	9,489.00
04/24/2026	212480	GAGNON, JUSTIN D	UB refund for account: 53851	61.39
04/24/2026	212481	GENI BARCLAY	SECURITY DEPOSIT REFUND - GENI BARCLAY	250.00
04/24/2026	212482	GOLDZWEIG, MOSHE & LILACH	UB refund for account: 52742	86.40
04/24/2026	212483	GOOSER INK CORP	MISC APPAREL ITEMS	1,211.00
04/24/2026	212484	GOSOLAR POWER, LLC	REINSPECTION FEE BILLED AND PAID IN ERRO	139.00
04/24/2026	212485	GYROMANIA	ADVISORY BOARD DINNER	1,133.75 V
04/24/2026	212486	HARVEST 99 LLC	UB refund for account: 55133	239.37
04/24/2026	212487	HD SUPPLY FACILITIES MAINTENANCE, L	PPR TL, SHEETS, ETC.	1,429.08
04/24/2026	212488	HG2 EMERGENCY LIGHTING SOUTH FLORID	BUNDLE PACKAGE # 9365	2,784.00
04/24/2026	212489	HUMANA INSURANCE CO	DENTAL & VISION APRIL 2026	9,710.38
04/24/2026	212490	HYDRA SERVICE (S), INC	CHECK VALVE	9,116.90
04/24/2026	212491	HYDROCORP, LLC	BACKFLOW PREVENTION PROGRAM MANAGEMENT	8,750.00
04/24/2026	212492	IMPERIAL ELECTRICAL INC	STREET & SPORT FIELD LIGHTING REPAIR SER	492.39
04/24/2026	212493	INFOSEND, INC.	PAPER STOCK - MARCH 2026	4,202.14
04/24/2026	212494	ISIS MEDINA	ITEMS FOR THE ANNUAL HEALTH FAIR	535.91
04/24/2026	212495	JENKIN, KEITH	UB refund for account: 45919	76.24
04/24/2026	212496	JOHNSON, ANSELMO, MURDOCH, BURKE, P	MICHAEL BAILEY AND JEAN BAILEY VS. COOPE	9,801.20
04/24/2026	212497	JOSHUA LANGER	SECURITY DEPOSIT REFUND - JOSHUA LANGER	50.00
04/24/2026	212498	JOY ROSATI	BOND REFUND - JOY ROSATI	150.00
04/24/2026	212499	KASHMIRA BHADHA	SECURITY DEPOSIT REFUND - KASHMIRA BHADH	250.00
04/24/2026	212500	KELLY TRACTOR	TRACK AS	2,575.40
04/24/2026	212501	KELLY TRACTOR	SVC-ZONE 1	602.00
04/24/2026	212502	LEHEM, RAMI & HAGIT K	UB refund for account: 24587	10.98
04/24/2026	212503	LIFE INSURANCE COMPANY OF NORTH AME	LIFE & DISABILITY APRIL 2026	4,120.97
04/24/2026	212504	LISA MALLOZZI	CANDLE AND BATTERY FOR CANDLELIGHT VIGIL	7.50
04/24/2026	212505	LOAN FUNDER LLC, SERIES 36880	UB refund for account: 55453	33.98
04/24/2026	212506	MARIA BRAVO	SECURITY DEPOSIT REFUND - MARIA BRAVO	300.00
04/24/2026	212507	MARIA PADILLA-LEON	SECURITY DEPOSIT REFUND - MARIA PADILLA-	250.00
04/24/2026	212508	MATTHEW PERROTTO	SECURITY DEPOSIT REFUND - MATTHEW PERROT	200.00
04/24/2026	212509	MAXWELL, MAMIE	UB refund for account: 53545	63.87
04/24/2026	212510	MAYLE, BILLIE	UB refund for account: 26256	3.46
04/24/2026	212511	MBI ELECTRIC	INSTALLED CONDUIT, WIRING AND JUNCTION B	1,700.00
04/24/2026	212512	MC MASTER-CARR SUPPLY COMPANY	CLEVIS & COTTER PION ASSORTMENTS	256.65
04/24/2026	212513	MIAMI TIRESOLES	ENDURANCE GDYR 2057515	192.62
04/24/2026	212514	NAGAR, DANNY	UB refund for account: 53777	32.25
04/24/2026	212515	OCCUPATIONAL HEALTH CTRS OF SW P.A.	RAPID E-CUP AND PRE-EMPLOYMENT SERVICE -	357.00
04/24/2026	212516	ORIGINAL WATERMEN INC	TANK TOP, BOTTOM, ETC.	702.67
04/24/2026	212517	PACE ANALYTICAL SERVICES, LLC	ENHANCED REPORTING, HAZARD INDEX RATIO,	383.00
04/24/2026	212518	PAT'S PUMP & BLOWER	RINGLOCK, CLAMP, ETC. # 9419	1,045.52
04/24/2026	212519	PELLOT, CHRISTINE	UB refund for account: 46840	163.04
04/24/2026	212520	PINO, BARBARA & EDWARD	UB refund for account: 52499	126.46
04/24/2026	212521	POLYDYNE, INC.	CLARIFLOC SE-1385C POLYMER 2300 LB TOTE	8,740.00
04/24/2026	212522	PREMIER BOUNCE N SLIDE PARTY RENTAL	BOUNCE AND TRAILER ENTERTAINMENT FOR FOU	15,505.00
04/24/2026	212523	RAISMAN, AMY	UB refund for account: 13968	125.07
04/24/2026	212524	RICHMAN, ANN	UB refund for account: 08730	74.67
04/24/2026	212525	RINGCENTRAL, INC.	SUBSCRIPTION - APRIL 2026	2,388.36
04/24/2026	212526	ROSALIE STAHLEY	BOND REFUND - ROSALIE STAHLEY	150.00

Check Date	Check	Vendor Name	Description	Amount
04/24/2026	212527	RYDER WELDING SERVICE, INC.	FABRICATION OF 10" STAINLESS STEEL PIPE	10,400.00
04/24/2026	212528	SABER, JEANNETTE	UB refund for account: 44260	114.32
04/24/2026	212529	SCHOOL BOARD OF BROWARD COUNTY	CAMP TRANSPORTATION	1,056.00
04/24/2026	212530	SHABANOV, DMYTRO	UB refund for account: 52474	163.55
04/24/2026	212531	SHANKMAN, AUDRI	UB refund for account: 02369	107.67
04/24/2026	212532	SHERWOOD, DIANE	UB refund for account: 53664	551.23
04/24/2026	212533	SITEONE LANDSCAPE SUPPLY HOLDING LL	SEGWAY FUNGICIDE	7,449.11
04/24/2026	212534	SMITH, STEVEN	UB refund for account: 55354	382.94
04/24/2026	212535	SOCCER PREMIER LEAGUE	SECURITY DEPOSIT REFUND	50.00
04/24/2026	212536	SPIRIT HALLOWEEN SUPERSTORES LLC	UB refund for account: 54414	548.14
04/24/2026	212537	STAR CLEANING USA, INC.	MONTHLY STREET SWEEPING - PARKING LOT SW	2,350.11
04/24/2026	212538	SUNSHINE FILTERS OF PINELLAS, INC.	BLOWER FILTERS	1,161.39
04/24/2026	212539	SUNSHINE STATE ONE CALL OF FL INC.	MONTHLY ASSESSMENT BILLING FY2025-2026	223.58
04/24/2026	212540	TEXAS LIFE INSURANCE COMPANY	APRIL 2026	790.51
04/24/2026	212541	THE PARTS HOUSE	BATTERY # 3380	607.32
04/24/2026	212542	THE PRIVATE EXCHANGE GRP, INC	UB refund for account: 53184	2.81
04/24/2026	212543	THE SOUND LIZARDS	LIVE MUSIC PERFORMANCE	3,000.00
04/24/2026	212544	TOMATTIS, ALFREDO	UB refund for account: 55340	477.26
04/24/2026	212545	TOSHIBA FINANCIAL SERVICES	TOSHIBA COPIER COMMUNITY CENTER 04/10/20	1,324.30
04/24/2026	212546	TRANE U.S. INC	AC FAN MOTOR REPLACEMENT	1,215.85
04/24/2026	212547	TROPICAL APIARIES, INC.	BEE HIVE REMOVAL AT FLAMINGO AND SHERIDA	150.00
04/24/2026	212548	ULINE	SECURE GRIP GLOVES - BLACK XL	326.26
04/24/2026	212549	UNITED VOLLEYBALL SUPPLY LLC	CC P&T OUTDOOR VOLLEYBALL COURTS POLE SY	6,268.24
04/24/2026	212550	UNIVAR SOLUTIONS USA	SODIUM HYDROXIDE (CAUSTIC SODA 50%) BULK	11,179.87
04/24/2026	212551	URBINA, JESUS & JUANA	UB refund for account: 22506	17.55
04/24/2026	212552	VARGAS, PETER	UB refund for account: 53527	94.65
04/24/2026	212553	VERIZON WIRELESS	DATA PLANS ON TABLETS & HOTSPOTS	3,551.30
04/24/2026	212554	VETTED SECURITY SOLUTIONS	MAINTENANCE / SERVICE CITY CAMERAS, LP	465.00
04/24/2026	212555	VILLAMIZAR, NICOLAS	UB refund for account: 52078	75.72
04/24/2026	212556	WHEELABRATOR SOUTH BROWARD INC.	RESIDENTIAL COUNTY	96,152.05
04/24/2026	212557	WITT O BRIENS LLC	ARPA PROFESSIONAL SERVICES - FEDERAL A	175.00
04/24/2026	212558	WM RECYCLE AMERICA, LLC	NET BALANCE DUE FOR RECYCLING - MARCH 20	19,574.57
04/24/2026	212559	WRIGHT NATIONAL FLOOD INSURANCE CO	FLEET 2026	2,341.00
04/28/2026	222(E)	FPL	FPL MASTER ACCOUNTS ONLINE PAYMENT	21,879.37
04/28/2026	223(E)	FPL	FPL ACCOUNTS ONLINE PAYMENTS	117,905.70
04/30/2026	224(A)	CARLON, INC	CO2 MANIFOLD	177.06
04/30/2026	225(A)	COMMERCIAL ENERGY SPECIALISTS, INC	SERVICE CALL - CHLORINATOR NOT PRODUCING	1,355.15
04/30/2026	226(A)	DEMI MORENTE	GYMNASTICS INSTRUCTOR PAYMENT	675.00
04/30/2026	227(A)	JILL ANKNEY	CYCLONES SWIM PROGRAM	5,176.93
04/30/2026	228(A)	MADISON AI INC	AI KNOWLEGE ASSISTANT	50,000.00
04/30/2026	229(A)	THE FITNESS SOLUTION, INC.	INFLIGHT FITNESS FID BENCH 5005 W ASSEMB	1,184.85
04/30/2026	230(A)	UNITED WAY OF BROWARD COUNTY, INC	UNITED WAY 04032026	14.00

00004 TOTALS:

Total of 711 Checks:	12,629,010.14
Less 4 Void Checks:	25,308.70
Total of 707 Disbursements:	12,603,701.44

REPORT TOTALS:

Total of 1947 Checks:	35,921,432.00
Less 58 Void Checks:	54,559.98
Total of 1889 Disbursements:	35,866,872.02

Revenue Forecast Model

<u>Revenue Source</u>	<u>FY 26 Budget</u>	<u>FY 26 Projection</u>	<u>Delta</u>
Ad Valorem Taxes	\$26,302,648	\$26,302,648	\$ -
Fire Assesment Fee	\$6,797,419	\$6,797,419	\$ -
Utility Tax	\$ 3,095,420.00	\$ 3,249,795.93	\$ 154,375.93
Franchise Fee FPL	\$ 2,016,231.00	\$ 2,192,657.48	\$ 176,426.48
New Local Option Fuel Tax	\$ 239,390.00	\$ 233,269.75	\$ (6,120.25)
Local Option Fuel ax	\$ 341,454.00	\$ 331,989.75	\$ (9,464.25)
Half Cent Sales Tax	\$ 2,786,745.00	\$ 2,682,576.81	\$ (104,168.19)
Revenue Sharing	\$ 1,665,981.00	\$ 1,712,161.54	\$ 46,180.54
BSO EMS	\$ 873,638.00	\$ 842,118.75	\$ (31,519.25)
Transfers In	\$ 3,442,725.00	\$ 3,442,725.00	\$ -
Interest income	\$ 1,800,000.00	\$ 1,907,542.97	\$ 107,542.97
Local Business Tax	\$ 535,000.00	\$ 544,145.41	\$ 9,145.41
Passport Application Fees	\$ 200,000.00	\$ 228,177.58	\$ 28,177.58
Misc Smaller Items	\$ 3,116,398.00	\$ 3,116,398.00	\$ -
Communication Service Tax	\$ 813,924.00	\$ 827,467.96	\$ 13,543.96
Solid Waste Franchise Fees	\$ 656,000.00	\$ 645,896.20	\$ (10,103.80)
Total General Fund	\$54,682,973	\$55,465,417	\$ 782,443.84
Stormwater	\$ 709,283.00	\$ 659,308.23	\$ (49,974.77)
Water	\$ 6,929,236.00	\$ 7,483,175.15	\$ 553,939.15
Wastewater	\$ 8,198,324.00	\$ 9,003,339.83	\$ 805,015.83
	\$70,519,816	\$72,611,240	\$ 2,091,424.05

Utility Fees-Electrcity

	Actual	Actual	Budgeted	Average	
	23-24	24-25	25-26	Average	
Oct	\$ 331,576.22	\$ 283,681.90	\$297,377	\$307,629	9.61%
Nov	\$ 285,157.04	\$ 244,655.84	\$256,078	\$264,906	8.27%
Dec	\$ 253,393.51	\$ 249,603.71	\$243,117	\$251,499	7.85%
Jan	\$ 243,203.59	\$ 215,554.03	\$221,735	\$229,379	7.16%
Feb	\$ 210,715.03	\$ 199,681.64	\$198,360	\$205,198	6.41%
Mar	\$ 213,459.53	\$ 266,833.49	\$232,144	\$240,147	7.50%
Apr	\$ 238,862.22	\$ 234,446.51	\$228,768	\$236,654	7.39%
May	\$ 241,781.15	\$ 260,888.81	\$242,959	\$251,335	7.85%
Jun	\$ 255,963.62	\$ 277,356.39	\$257,773	\$266,660	8.33%
Jul	\$ 311,630.15	\$ 347,845.04	\$318,749	\$329,738	10.30%
Aug	\$ 294,100.53	\$ 303,835.67	\$289,005	\$298,968	9.34%
Sep	\$ 285,132.37	\$ 354,906.48	\$309,355	\$320,019	9.99%
	\$ 3,164,975	\$ 3,239,290	\$ 3,095,420	\$3,202,132	100%

25-26 Actual	Delta from Budget
\$314,073	\$16,696
\$266,177	\$10,098
\$316,915	\$73,798
\$202,315	-\$19,420
\$218,479	\$20,119
\$285,228	\$53,084
\$228,768	\$0
\$242,959	\$0
\$257,773	\$0
\$318,749	\$0
\$289,005	\$0
\$309,355	\$0
\$ 3,249,796	\$ 154,376

 Actual Results

Franchise fees-Utilities

	Actual		Budgeted	Average	
	23-24	24-25	25-26	Average	
Oct	\$ 258,979.26	\$ 205,196.40	\$196,480	\$232,088	9.74%
Nov	\$ 180,630.18	\$ 175,985.88	\$150,951	\$178,308	7.49%
Dec	\$ 129,489.63	\$ 145,195.79	\$116,271	\$137,343	5.77%
Jan	\$ 165,127.97	\$ 158,961.74	\$137,183	\$162,045	6.80%
Feb	\$ 155,399.80	\$ 174,779.27	\$139,761	\$165,090	6.93%
Mar	\$ 174,984.37	\$ 159,645.60	\$141,645	\$167,315	7.03%
Apr	\$ 174,984.37	\$ 158,145.00	\$141,010	\$166,565	6.99%
May	\$ 205,869.40	\$ 176,385.23	\$161,804	\$191,127	8.03%
Jun	\$ 228,323.09	\$ 259,649.75	\$206,553	\$243,986	10.24%
Jul	\$ 228,323.09	\$ 240,882.68	\$198,609	\$234,603	9.85%
Aug	\$ 226,470.29	\$ 318,843.45	\$230,825	\$272,657	11.45%
Sep	\$ 226,470.29	\$ 234,536.53	\$195,139	\$230,503	9.68%
	\$ 2,355,052	\$ 2,408,207	\$ 2,016,231	\$2,381,630	100%

25-26 Actual	Delta from Budget
\$218,173	\$21,693
\$173,244	\$22,293
\$164,771	\$48,500
\$175,516	\$38,333
\$185,369	\$45,608
\$141,645	\$0
\$141,010	\$0
\$161,804	\$0
\$206,553	\$0
\$198,609	\$0
\$230,825	\$0
\$195,139	\$0
\$ 2,192,657	\$176,426

 Actual Results

New Local Option- Fuel Tax

	Actual	Actual	Budgeted	Average	
	23-24	24-25	25-26 Budgeted	Average	
Oct	\$ 19,736.06	\$ 20,564.38	\$20,751	\$20,564	8.67%
Nov	\$ 19,736.06	\$ 20,071.94	\$20,084	\$19,904	8.39%
Dec	\$ 19,736.06	\$ 20,364.40	\$20,232	\$20,050	8.45%
Jan	\$ 19,736.06	\$ 18,358.01	\$19,220	\$19,047	8.03%
Feb	\$ 19,736.06	\$ 18,436.10	\$19,259	\$19,086	8.05%
Mar	\$ 19,736.06	\$ 20,333.57	\$20,216	\$20,035	8.44%
Apr	\$ 19,736.06	\$ 21,051.59	\$20,579	\$20,394	8.60%
May	\$ 19,736.06	\$ 20,852.48	\$20,478	\$20,294	8.55%
Jun	\$ 19,736.06	\$ 19,409.35	\$19,750	\$19,573	8.25%
Jul	\$ 19,736.06	\$ 20,120.39	\$20,109	\$19,928	8.40%
Aug	\$ 19,736.06	\$ 18,718.18	\$19,401	\$19,227	8.10%
Sep	\$ 19,736.06	\$ 18,540.91	\$19,312	\$19,138	8.07%
	\$ 236,833	\$ 236,821	\$ 239,390	\$ 237,241	100%

25-26 Actual	Delta from Budget
\$18,567	-\$2,183
\$18,659	-\$1,425
\$19,413	-\$819
\$18,649	-\$571
\$18,137	-\$1,122
\$20,216	\$0
\$20,579	\$0
\$20,478	\$0
\$19,750	\$0
\$20,109	\$0
\$19,401	\$0
\$19,312	\$0
\$ 233,270	-\$6,120

 Actual Results

Local Option- Fuel Tax

	Actual		Budgeted	Average	
	23-24	24-25	25-26 Budgeted	Average	
Oct	\$ 28,175.42	\$ 29,713.41	\$29,968	\$29,713	8.78%
Nov	\$ 28,175.42	\$ 29,339.95	\$29,004	\$28,758	8.49%
Dec	\$ 28,175.42	\$ 29,020.19	\$28,843	\$28,598	8.45%
Jan	\$ 28,175.42	\$ 24,816.83	\$26,723	\$26,496	7.83%
Feb	\$ 28,175.42	\$ 25,983.32	\$27,312	\$27,079	8.00%
Mar	\$ 28,175.42	\$ 29,357.85	\$29,013	\$28,767	8.50%
Apr	\$ 28,175.42	\$ 29,710.00	\$29,191	\$28,943	8.55%
May	\$ 28,175.42	\$ 28,640.95	\$28,652	\$28,408	8.39%
Jun	\$ 28,175.42	\$ 28,432.12	\$28,546	\$28,304	8.36%
Jul	\$ 28,175.42	\$ 26,977.26	\$27,813	\$27,576	8.15%
Aug	\$ 28,175.42	\$ 27,805.45	\$28,230	\$27,990	8.27%
Sep	\$ 28,175.42	\$ 27,662.89	\$28,159	\$27,919	8.25%
	\$ 338,105	\$ 337,460	\$ 341,454	\$338,552	100%

25-26 Actual	Delta from Budget
\$27,536	-\$2,432
\$27,128	-\$1,876
\$27,170	-\$1,673
\$24,950	-\$1,774
\$25,602	-\$1,710
\$29,013	\$0
\$29,191	\$0
\$28,652	\$0
\$28,546	\$0
\$27,813	\$0
\$28,230	\$0
\$28,159	\$0
\$ 331,990	-\$9,464

 Actual Results

1/2 Cent Sales Tax

	Actual	Actual	Budgeted	Average	
	23-24	24-25	25-26 Budgeted	Average	
Oct	\$ 228,974.10	\$ 211,128.39	\$218,328	\$211,128	7.83%
Nov	\$ 228,974.10	\$ 226,983.88	\$235,754	\$227,979	8.46%
Dec	\$ 228,974.10	\$ 249,395.28	\$247,342	\$239,185	8.88%
Jan	\$ 228,974.10	\$ 213,469.82	\$228,766	\$221,222	8.21%
Feb	\$ 228,974.10	\$ 233,930.02	\$239,345	\$231,452	8.59%
Mar	\$ 228,974.10	\$ 229,169.18	\$236,884	\$229,072	8.50%
Apr	\$ 228,974.10	\$ 247,442.93	\$246,332	\$238,209	8.84%
May	\$ 228,974.10	\$ 231,745.12	\$238,216	\$230,360	8.55%
Jun	\$ 228,974.10	\$ 216,515.94	\$230,341	\$222,745	8.27%
Jul	\$ 228,974.10	\$ 231,636.53	\$238,159	\$230,305	8.55%
Aug	\$ 228,974.10	\$ 169,954.51	\$206,267	\$199,464	7.40%
Sep	\$ 228,974.10	\$ 198,470.94	\$221,011	\$213,723	7.93%
	\$ 2,747,689	\$ 2,659,843	\$ 2,786,745	\$2,694,843	100%

25-26 Actual	Delta from Budget
\$201,641	-\$16,688
\$202,589	-\$33,165
\$241,580	-\$5,762
\$213,176	-\$15,591
\$206,382	-\$32,963
\$236,884	\$0
\$246,332	\$0
\$238,216	\$0
\$230,341	\$0
\$238,159	\$0
\$206,267	\$0
\$221,011	\$0
\$ 2,682,577	-\$104,168

 Actual Results

Revenue Sharing

	Actual	Actual	Budgeted	Average	
	23-24	24-25	25-26 Budgeted	Average	
Oct	\$ (130,401.06)	\$ 129,048.92	\$121,686	\$129,049	7.30%
Nov	\$ 130,403.06	\$ 117,192.17	\$116,734	\$123,798	7.01%
Dec	\$ 130,403.06	\$ 117,192.17	\$116,734	\$123,798	7.01%
Jan	\$ 130,403.06	\$ 117,192.17	\$116,734	\$123,798	7.01%
Feb	\$ 130,403.06	\$ 117,192.17	\$116,734	\$123,798	7.01%
Mar	\$ 130,403.06	\$ 117,192.16	\$116,734	\$123,798	7.01%
Apr	\$ 130,403.06	\$ 117,192.17	\$116,734	\$123,798	7.01%
May	\$ 130,403.07	\$ 119,557.64	\$117,849	\$124,980	7.07%
Jun	\$ 259,451.99	\$ 126,463.86	\$181,948	\$192,958	10.92%
Jul	\$ 214,300.20	\$ 299,655.90	\$242,316	\$256,978	14.54%
Aug	\$ 129,048.93	\$ 126,463.86	\$120,467	\$127,756	7.23%
Sep	\$ 258,097.85	\$ 126,463.86	\$181,310	\$192,281	10.88%
	\$ 1,643,319	\$ 1,630,807	\$ 1,665,981	\$1,766,788	100%

25-26 Actual	Delta from Budget
\$130,889	\$9,203
\$130,889	\$14,155
\$122,440	\$5,706
\$122,440	\$5,706
\$122,440	\$5,706
\$122,440	\$5,706
\$116,734	\$0
\$117,849	\$0
\$181,948	\$0
\$242,316	\$0
\$120,467	\$0
\$181,310	\$0
\$ 1,712,162	\$46,181

 Actual Results

BSO- EMS

	Actual	Actual	Budgeted	Average	
	23-24	24-25	25-26 Budgeted	Average	
Oct	\$ 58,782.82	\$ 73,786.45	\$69,411	\$66,285	7.95%
Nov	\$ 84,330.18	\$ 64,954.31	\$78,163	\$74,642	8.95%
Dec	\$ 136,439.00	\$ 66,725.45	\$106,373	\$101,582	12.18%
Jan	\$ 62,319.75	\$ 65,517.75	\$66,933	\$63,919	7.66%
Feb	\$ 68,297.57	\$ 66,790.78	\$70,730	\$67,544	8.10%
Mar	\$ 955.40	\$ 68,499.37	\$36,365	\$34,727	4.16%
Apr	\$ 123,519.12	\$ 73,767.21	\$103,296	\$98,643	11.82%
May	\$ 68,505.69	\$ 67,411.21	\$71,164	\$67,958	8.15%
Jun	\$ 1,964.31	\$ 66,331.78	\$35,759	\$34,148	4.09%
Jul	\$ 133,066.96	\$ 72,518.00	\$107,641	\$102,792	12.32%
Aug	\$ 70,788.45	\$ 56,797.24	\$66,802	\$63,793	7.65%
Sep	\$ 58,688.37	\$ 57,822.11	\$61,003	\$58,255	6.98%
	\$ 867,658	\$ 800,922	\$ 873,638	\$ 834,290	1

25-26 Actual	Delta from Budget
\$72,460	\$3,049
\$52,842	-\$25,321
\$75,385	-\$30,988
\$61,576	-\$5,357
\$61,068	-\$9,662
\$73,125	\$36,760
\$103,296	\$0
\$71,164	\$0
\$35,759	\$0
\$107,641	\$0
\$66,802	\$0
\$61,003	\$0
\$ 842,119	-\$31,519

 Actual Results

Communication Service Tax

	Actual	Actual	Budgeted	Average	
	23-24	24-25	25-26 Budgeted	Average	
Oct	\$ 65,332.89	\$ 72,578.20	\$71,222	\$72,578	8.75%
Nov	\$ 65,332.89	\$ 65,485.75	\$64,187	\$65,409	7.89%
Dec	\$ 65,332.89	\$ 66,404.30	\$64,638	\$65,869	7.94%
Jan	\$ 65,332.89	\$ 72,246.76	\$67,505	\$68,790	8.29%
Feb	\$ 65,332.89	\$ 77,077.01	\$69,875	\$71,205	8.58%
Mar	\$ 65,332.89	\$ 68,156.08	\$65,497	\$66,744	8.05%
Apr	\$ 65,332.89	\$ 73,674.63	\$68,205	\$69,504	8.38%
May	\$ 65,332.89	\$ 79,806.68	\$71,214	\$72,570	8.75%
Jun	\$ 65,332.89	\$ 76,754.68	\$69,716	\$71,044	8.57%
Jul	\$ 65,332.89	\$ 76,852.77	\$69,765	\$71,093	8.57%
Aug	\$ 65,332.89	\$ 66,950.20	\$64,906	\$66,142	7.97%
Sep	\$ 65,332.89	\$ 71,615.07	\$67,195	\$68,474	8.26%
	\$ 783,995	\$ 867,602	\$ 813,924	\$829,421	100%

25-26 Actual	Delta from Budget
\$68,471	-\$2,751
\$73,395	\$9,208
\$72,473	\$7,835
\$69,247	\$1,742
\$67,384	-\$2,491
\$65,497	\$0
\$68,205	\$0
\$71,214	\$0
\$69,716	\$0
\$69,765	\$0
\$64,906	\$0
\$67,195	\$0
\$ 827,468	\$13,544

 Actual Results

Ad Valorem Tax

	Actual 23-24	Actual 24-25	Budgeted 25-26 Budgeted	Average Average	
Oct	\$ -	\$ 3,218.07	\$1,777	\$1,609	0.0068%
Nov	\$ 3,209,059.96	\$ 8,331,663.86	\$6,374,324	\$5,770,362	24.2345%
Dec	\$ 17,469,703.77	\$ 14,139,904.87	\$17,459,033	\$15,804,804	66.3775%
Jan	\$ 752,834.67	\$ 543,358.69	\$715,930	\$648,097	2.7219%
Feb	\$ 236,055.27	\$ 406,857.30	\$355,102	\$321,456	1.3501%
Mar	\$ 623,022.14	\$ 728,898.76	\$746,711	\$675,960	2.8389%
Apr	\$ 141,528.86	\$ 144,946.85	\$158,230	\$143,238	0.6016%
May	\$ 97,557.94	\$ 161,555.10	\$143,117	\$129,557	0.5441%
Jun	\$ 270,290.18	\$ 319,326.51	\$325,665	\$294,808	1.2381%
Jul	\$ 26,060.03	\$ 7,527.67	\$18,552	\$16,794	0.0705%
Aug	\$ (320.06)	\$ 24.47	-\$163	-\$148	-0.0006%
Sep	\$ 6,302.53	\$ 1,610.76	\$4,371	\$3,957	0.0166%
Adj for property value changes and ad valorem rate					
	\$ 22,832,095	\$ 24,788,893	\$ 26,302,648	\$23,810,494	100%

25-26 Actual	Delta from Budget
\$4,171	\$2,394
\$9,466,647	\$3,092,323
\$14,420,920	-\$3,038,113
\$842,152	\$126,221
\$403,235	\$48,133
\$846,193	\$99,482
\$158,230	\$0
\$143,117	\$0
\$325,665	\$0
\$18,552	\$0
-\$163	\$0
\$4,371	\$0
-\$330,440	
\$26,302,648	\$0

 Actual results

Fire Assessment Fee

	Actual		Budgeted	Average	
	23-24	24-25	25-26 Budgeted	Average	
Oct	\$ -	\$ 356.32	\$214	\$178	0.0031%
Nov	\$ 661,059.17	\$ 2,334,518.83	\$1,798,243	\$1,497,789	26.4548%
Dec	\$ 3,958,196.73	\$ 3,353,613.82	\$4,389,273	\$3,655,905	64.5726%
Jan	\$ 162,565.82	\$ 126,025.27	\$473,241	\$144,296	2.5486%
Feb	\$ 51,969.80	\$ 160,603.93	\$127,608	\$106,287	1.8773%
Mar	\$ 123,266.14	\$ 157,078.02	\$168,290	\$140,172	2.4758%
Apr	\$ 25,748.91	\$ 30,428.43	\$33,723	\$28,089	0.4961%
May	\$ 19,329.00	\$ 47,510.59	\$40,124	\$33,420	0.5903%
Jun	\$ 41,501.22	\$ 66,691.93	\$64,948	\$54,097	0.9555%
Jul	\$ 606.87	\$ 1,259.30	\$1,120	\$933	0.0165%
Aug	\$ -	\$ -	\$0	\$0	0.0000%
Sep	\$ 451.50	\$ 605.66	\$635	\$529	0.0093%
Adj based on Fire Assessment Methodology Report					
	\$ 5,044,695	\$ 6,278,692	\$ 6,797,419	\$5,661,694	100%

25-26 Actual	Delta from Budget
\$0	-\$214
\$2,567,645	\$769,402
\$3,688,357	-\$700,916
\$117,483	-\$355,758
\$83,282	-\$44,325
\$278,088	\$0
\$33,723	\$0
\$40,124	\$0
\$64,948	\$0
\$1,120	\$0
\$0	\$0
\$635	\$0
-\$77,987	
\$6,797,419	\$0

 Actual results

Interest Income

	Rate	Principal	25-26 Budget	25-26 Actual	Delta from Budget
Oct	3.85%	\$ 5,275,742	\$ 150,000	\$67,957	-\$82,043
Nov	3.85%	\$ 5,275,742	\$ 150,000	\$116,652	-\$33,348
Dec	3.85%	\$ 5,275,742	\$ 150,000	\$150,647	\$647
Jan	3.85%	\$ 5,275,742	\$ 150,000	\$177,774	\$27,774
Feb	3.85%	\$ 5,275,742	\$ 150,000	\$171,251	\$21,251
Mar	3.85%	\$ 5,275,742	\$ 150,000	\$174,494	\$24,494
Apr	3.85%	\$ 5,275,742	\$ 150,000	\$298,769	\$148,769
May	3.85%	\$ 5,275,742	\$ 150,000	\$150,000	\$0
Jun	3.85%	\$ 5,275,742	\$ 150,000	\$150,000	\$0
Jul	3.85%	\$ 5,275,742	\$ 150,000	\$150,000	\$0
Aug	3.85%	\$ 5,275,742	\$ 150,000	\$150,000	\$0
Sep	3.85%	\$ 5,275,742	\$ 150,000	\$150,000	\$0
	46.23%	\$ 63,308,908	\$ 1,800,000	\$ 1,907,543	\$107,543

 Actual results

Passport Application Fees

	Actual		Budgeted	Average	
	23-24	24-25	25-26 Budgeted	Average	
Oct	\$ 17,290.00	\$ 11,520.00	\$13,466	\$14,405	6.7330%
Nov	\$ 14,980.00	\$ 11,325.15	\$12,295	\$13,153	6.1476%
Dec	\$ 12,205.00	\$ 12,985.00	\$11,774	\$12,595	5.8870%
Jan	\$ 16,380.00	\$ 21,740.00	\$17,817	\$19,060	8.9087%
Feb	\$ 17,190.00	\$ 22,620.15	\$18,607	\$19,905	9.3037%
Mar	\$ 17,365.30	\$ 28,060.00	\$21,232	\$22,713	10.6160%
Apr	\$ 17,710.00	\$ 27,231.00	\$21,006	\$22,471	10.5028%
May	\$ 16,065.00	\$ 23,290.00	\$18,395	\$19,678	9.1973%
Jun	\$ 15,050.00	\$ 26,000.15	\$19,187	\$20,525	9.5935%
Jul	\$ 18,970.45	\$ 22,618.00	\$19,439	\$20,794	9.7193%
Aug	\$ 14,280.00	\$ 16,695.00	\$14,478	\$15,488	7.2389%
Sep	\$ 10,605.00	\$ 15,720.00	\$12,304	\$13,163	6.1522%
	\$ 188,091	\$ 239,804	\$ 200,000	\$213,948	100%

25-26 Actual	Delta from Budget
\$15,395	\$1,929
\$14,055	\$1,760
\$15,990	\$4,216
\$21,360	\$3,543
\$22,205	\$3,598
\$28,440	\$7,208
\$26,930	\$5,924
\$18,395	\$0
\$19,187	\$0
\$19,439	\$0
\$14,478	\$0
\$12,304	\$0
\$ 228,178	\$28,178

 Actual results

Local Business Tax

	Actual	Actual	Budgeted	Average	
	23-24	24-25	25-26 Budgeted	Average	
Oct	\$ 422,327.64	\$ 3,622.30	\$52,522	\$212,975	21.0690%
Nov	\$ 47.35	\$ 5,412.50	\$37,401	\$2,730	0.2701%
Dec	\$ (712.27)	\$ 114.80	\$36,114	-\$299	-0.0296%
Jan	\$ (6,580.77)	\$ 160.50	\$37,655	-\$3,210	-0.3176%
Feb	\$ 133,842.79	\$ 535,141.00	\$38,956	\$334,492	33.0904%
Mar	\$ (1,522.28)	\$ (11.50)	\$36,362	-\$767	-0.0759%
Apr	\$ (216.50)	\$ 4,263.50	\$37,027	\$2,024	0.2002%
May	\$ 583.00	\$ 347.00	\$36,202	\$465	0.0460%
Jun	\$ 380.53	\$ 587.50	\$36,212	\$484	0.0479%
Jul	\$ 421,021.29	\$ 422,571.56	\$35,956	\$0	0.0000%
Aug	\$ 2,066.58	\$ (72.00)	\$65,956	\$997	0.0987%
Sep	\$ (551,938.26)	\$ (369,966.76)	\$84,639	\$460,953	45.6008%
	\$ 419,299	\$ 602,170	\$ 535,000	\$1,010,844	100%

25-26 Actual	Delta from Budget
\$52,612	\$90
\$45,263	\$7,863
\$40,696	\$4,582
\$38,550	\$895
\$38,235	-\$721
\$38,626	\$2,265
\$31,198	-\$5,829
\$36,202	\$0
\$36,212	\$0
\$35,956	\$0
\$65,956	\$0
\$84,639	\$0
\$ 544,145	\$9,146

 Actual results

Solid Waste Franchise Fee

	Actual	Actual	Budgeted	Average	
	23-24	24-25	25-26 Budgeted	Average	
Oct	\$ 63,906.53	\$ 4,809.56	\$35,819	\$34,358	5.4602%
Nov	\$ 64,614.17	\$ 4,664.60	\$36,112	\$34,639	5.5049%
Dec	\$ 62,989.40	\$ 64,250.32	\$66,325	\$63,620	10.1105%
Jan	\$ 62,793.08	\$ 31,510.26	\$49,157	\$47,152	7.4934%
Feb	\$ 60,877.44	\$ 110,969.14	\$89,577	\$85,923	13.6550%
Mar	\$ 10,821.43	\$ 30,867.54	\$21,731	\$20,844	3.3126%
Apr	\$ 59,664.99	\$ 69,008.02	\$67,072	\$64,337	10.2244%
May	\$ 54,249.37	\$ 34,554.24	\$46,290	\$44,402	7.0564%
Jun	\$ 52,997.44	\$ 53,974.92	\$55,760	\$53,486	8.5001%
Jul	\$ 43,999.49	\$ 55,023.20	\$51,617	\$49,511	7.8684%
Aug	\$ 100,139.06	\$ 55,079.71	\$80,909	\$77,609	12.3337%
Sep	\$ 4,809.56	\$ 101,917.03	\$55,632	\$53,363	8.4805%
	\$ 641,861.96	\$ 616,628.54	\$ 656,000.00	\$629,245	100%

25-26 Actual	Delta from Budget
\$54,602	\$18,783
\$53,971	\$17,859
\$53,417	-\$12,908
\$53,599	\$4,443
\$53,466	-\$36,111
\$53,976	\$32,245
\$53,811	-\$13,261
\$53,811	\$7,521
\$53,811	-\$1,949
\$53,811	\$2,194
\$53,811	-\$27,098
\$53,811	-\$1,821
\$ 645,896.20	-\$10,104

 Actual results

Stormwater

	23-24	24-25	25-26 Budgeted	Average	
Oct	\$ 25,407.59	\$ 23,199.07	\$28,056	\$24,303	3.9556%
Nov	\$ 47,524.24	\$ 54,817.07	\$59,072	\$51,171	8.3285%
Dec	\$ 47,467.74	\$ 54,842.69	\$59,055	\$51,155	8.3260%
Jan	\$ 47,510.53	\$ 54,874.73	\$59,098	\$51,193	8.3320%
Feb	\$ 47,549.92	\$ 54,878.59	\$59,123	\$51,214	8.3356%
Mar	\$ 47,494.34	\$ 54,828.87	\$59,062	\$51,162	8.3270%
Apr	\$ 47,516.42	\$ 54,862.87	\$59,094	\$51,190	8.3316%
May	\$ 47,554.71	\$ 54,859.54	\$59,115	\$51,207	8.3344%
Jun	\$ 47,523.59	\$ 54,904.41	\$59,122	\$51,214	8.3355%
Jul	\$ 47,508.41	\$ 54,885.18	\$59,103	\$51,197	8.3327%
Aug	\$ 47,322.18	\$ 54,866.50	\$58,984	\$51,094	8.3161%
Sep	\$ 74,923.54	\$ 81,689.71	\$90,399	\$78,307	12.7451%
	\$ 575,303	\$ 653,509	\$ 709,283	\$614,406	100%

25-26 Actual	Delta from Budget
\$28,068	\$11
\$54,878	-\$4,194
\$54,895	-\$4,160
\$54,882	-\$4,216
\$54,915	-\$4,208
\$54,875	-\$4,187
\$54,906	-\$4,188
\$54,889	-\$4,226
\$54,889	-\$4,233
\$54,889	-\$4,214
\$54,889	-\$4,095
\$82,334	-\$8,065
\$ 659,308	-\$49,975

 Actual results

Water

	23-24	24-25	25-26 Budgeted	Average	
Oct	\$ 244,830.64	\$ 219,327.21	\$247,077	\$232,079	3.5657%
Nov	\$ 499,486.82	\$ 506,374.11	\$535,431	\$502,930	7.7271%
Dec	\$ 538,048.11	\$ 546,879.34	\$577,519	\$542,464	8.3345%
Jan	\$ 505,028.48	\$ 559,428.93	\$566,623	\$532,229	8.1773%
Feb	\$ 509,586.16	\$ 523,421.23	\$549,882	\$516,504	7.9357%
Mar	\$ 530,729.29	\$ 523,957.84	\$561,422	\$527,344	8.1022%
Apr	\$ 515,311.42	\$ 561,492.89	\$573,195	\$538,402	8.2721%
May	\$ 530,741.77	\$ 621,842.12	\$613,534	\$576,292	8.8543%
Jun	\$ 546,385.90	\$ 574,974.51	\$596,913	\$560,680	8.6144%
Jul	\$ 525,993.36	\$ 628,516.08	\$614,559	\$577,255	8.8691%
Aug	\$ 497,548.67	\$ 622,262.40	\$596,088	\$559,906	8.6025%
Sep	\$ 771,855.09	\$ 913,236.74	\$896,994	\$842,546	12.9451%
	\$ 6,215,545.71	\$ 6,801,713.40	\$ 6,929,236.00	\$6,508,630	100%

25-26 Actual	Delta from Budget
\$324,775	\$77,698
\$603,324	\$67,893
\$621,925	\$44,405
\$655,115	\$88,492
\$600,773	\$50,891
\$642,179	\$80,757
\$600,054	\$26,859
\$624,551	\$11,017
\$624,551	\$27,638
\$624,551	\$9,992
\$624,551	\$28,463
\$936,827	\$39,833
\$ 7,483,175.15	\$553,939

 Actual results

Wastewater

	23-24	24-25	25-26 Budgeted	Average	
Oct	\$ 319,842.81	\$ 289,442.91	\$306,818	\$304,643	3.7424%
Nov	\$ 638,702.78	\$ 675,524.34	\$661,805	\$657,114	8.0724%
Dec	\$ 670,010.56	\$ 693,375.15	\$686,560	\$681,693	8.3744%
Jan	\$ 651,948.25	\$ 699,707.53	\$680,653	\$675,828	8.3023%
Feb	\$ 650,365.30	\$ 681,377.62	\$670,626	\$665,871	8.1800%
Mar	\$ 661,841.33	\$ 679,809.03	\$675,615	\$670,825	8.2409%
Apr	\$ 655,744.68	\$ 697,407.00	\$681,407	\$676,576	8.3115%
May	\$ 657,818.23	\$ 726,645.93	\$697,175	\$692,232	8.5039%
Jun	\$ 664,905.98	\$ 699,473.87	\$687,061	\$682,190	8.3805%
Jul	\$ 657,895.97	\$ 724,375.72	\$696,071	\$691,136	8.4904%
Aug	\$ 642,810.69	\$ 726,426.05	\$689,506	\$684,618	8.4103%
Sep	\$ 1,015,267.95	\$ 1,099,687.36	\$1,065,028	\$1,057,478	12.9908%
	\$ 7,887,154.53	\$ 8,393,252.51	\$ 8,198,324.00	\$8,140,204	100%

25-26 Actual	Delta from Budget
\$380,087	\$73,269
\$741,564	\$79,758
\$748,887	\$62,327
\$766,031	\$85,378
\$742,705	\$72,079
\$757,174	\$81,559
\$734,897	\$53,490
\$751,272	\$54,097
\$751,272	\$64,211
\$751,272	\$55,201
\$751,272	\$61,766
\$1,126,908	\$61,880
\$ 9,003,339.83	\$805,016

 Actual results