



CITY OF
Cooper City
Someplace Special

Financial Statements

for the six month ended March 31, 2024



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City of Cooper City, Florida
Balance Sheet
Governmental Funds
March 31, 2024

	<u>General Fund</u>	<u>Capital Improvement Fund</u>	<u>ARPA Fund</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
Assets:					
Cash, cash equivalents and investments	\$34,617,449	\$1,173,798	\$12,169,933	\$4,078,391	\$52,039,571
Accounts receivable, net	1,554,376	-	-	10,782	1,565,158
Leased assets receivable, net	330,708	-	-	-	330,708
Interest receivable	3,446	-	-	-	3,446
Due from other governments	-	-	-	-	-
Inventories	47,031	-	-	-	47,031
Total assets	<u>\$36,553,010</u>	<u>\$1,173,798</u>	<u>\$12,169,933</u>	<u>\$4,089,173</u>	<u>\$53,985,914</u>
Liabilities, Deferred Inflows of Resources and Fund Balances:					
Liabilities:					
Accounts payable	\$708,079	\$9,086	\$166,573	\$84,166	\$967,904
Accrued liabilities	295,686	-	-	-	295,686
Deposits	61,500	-	-	-	61,500
Unearned revenue	59,652	-	12,003,360	-	12,063,012
Advances from other funds	-	-	-	-	-
Total liabilities	<u>1,124,917</u>	<u>9,086</u>	<u>12,169,933</u>	<u>84,166</u>	<u>13,388,102</u>
Deferred Inflows of Resources:					
Deferred inflows related to leases	306,248	-	-	-	306,248
Unavailable revenue	46,991	-	-	10,784	57,775
Total deferred inflow of resources	<u>353,239</u>	<u>-</u>	<u>-</u>	<u>10,784</u>	<u>364,023</u>
Fund Balances:					
Nonspendable	47,031	-	-	-	47,031
Restricted					
Capital projects	-	1,164,712	-	-	1,164,712
Building department	-	-	-	2,056,278	2,056,278
Culture and recreation	-	-	-	103,872	103,872
Transportation	-	-	-	1,724,066	1,724,066
Public safety	-	-	-	110,007	110,007
Committed to:					
Emergency preparedness	3,000,000	-	-	-	3,000,000
Future projects	-	-	-	-	-
Assigned to:					
Future employee payouts	-	-	-	-	-
Subsequent year appropriations	396,121	-	-	-	396,121
Unassigned	31,631,702	-	-	-	31,631,702
Total fund balances	<u>35,074,854</u>	<u>1,164,712</u>	<u>-</u>	<u>3,994,223</u>	<u>40,233,789</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$36,553,010</u>	<u>\$1,173,798</u>	<u>\$12,169,933</u>	<u>\$4,089,173</u>	<u>\$53,985,914</u>

City of Cooper City, Florida
Statement of Revenues, Expenditures and Changes in Fund Balances-
Governmental Funds
For the Six months Ended March 31, 2024

	50% of Fiscal year Completed				
	General Fund	Capital Improvement Fund	ARPA Fund	Nonmajor Governmental Funds	Total Governmental Funds
Revenues:					
Property taxes	\$22,290,676	\$-	\$-	\$-	\$22,290,676
Franchise fees and utility taxes	3,252,629	-	-	-	3,252,629
Local business tax	549,422	-	-	-	549,422
Licenses and permits	-	-	-	693,282	693,282
Intergovernmental	1,403,013	-	362,437	281,699	2,047,149
Charges for services	6,216,294	-	-	39,469	6,255,763
Fines and forfeitures	187,590	-	-	-	187,590
Impact fees	-	26,604	-	-	26,604
Investment income	582,504	7,571	-	62,706	652,781
Miscellaneous	244,431	-	-	2,666	247,097
Total revenues	<u>34,726,559</u>	<u>34,175</u>	<u>362,437</u>	<u>1,079,822</u>	<u>36,202,993</u>
Expenditures:					
Current:					
General government	2,542,338	-	105,425	-	2,647,763
Public safety	14,942,462	-	-	581,539	15,524,001
Physical environment	270,952	-	-	-	270,952
Transportation	-	-	-	572,645	572,645
Culture and recreation	2,070,930	14,920	-	1,545	2,087,395
Capital outlay	235,926	35,202	257,012	-	528,140
Interest on interfund loan	-	10,236	-	-	10,236
Debt service:					
Debt service principal interest and other fiscal charges on line of credit	54,001	72,515	-	-	126,516
	1,253	-	-	-	1,253
Total expenditures	<u>20,117,862</u>	<u>132,873</u>	<u>362,437</u>	<u>1,155,729</u>	<u>21,768,901</u>
Excess of revenues over expenditures	<u>14,608,697</u>	<u>(98,698)</u>	<u>-</u>	<u>(75,907)</u>	<u>14,434,092</u>
Other financing sources (uses):					
Proceeds from debt	-	-	-	-	-
Transfers in	1,721,138	1,086,412	-	363,305	3,170,855
Transfers out	(1,430,469)	(208,615)	-	(253,337)	(1,892,421)
Total other financing sources	<u>290,669</u>	<u>877,797</u>	<u>-</u>	<u>109,968</u>	<u>1,278,434</u>
Net change in fund balances	14,899,366	779,099	-	34,061	15,712,526
Fund Balances, Beginning of Year	<u>20,175,488</u>	<u>385,613</u>	<u>-</u>	<u>3,960,162</u>	<u>24,521,263</u>
Fund Balances, End of Year	<u>\$35,074,854</u>	<u>\$1,164,712</u>	<u>\$-</u>	<u>\$3,994,223</u>	<u>\$40,233,789</u>

City of Cooper City, Florida
General Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For The Six Months Ended March 31, 2024

50% of Fiscal year Completed

	Budgeted Amounts		Actual Amounts	Variance with Final Budget	% of Budget Used
	Original	Final			
Revenues:					
Property taxes	\$22,827,789	\$22,827,789	\$22,290,676	\$(537,113)	98%
Franchise fees and utility taxes	6,736,170	6,736,170	3,252,629	(3,483,541)	48%
Licenses and permits	413,000	413,000	549,422	136,422	133%
Intergovernmental revenues	4,800,226	4,800,226	1,403,013	(3,397,213)	29%
Charges for services	7,588,603	7,588,603	6,216,294	(1,372,309)	82%
Fines and forfeitures	145,000	145,000	187,590	42,590	129%
Investment income	250,000	250,000	582,504	332,504	233%
Miscellaneous	274,000	274,000	244,431	(29,569)	89%
Total revenues	43,034,788	43,034,788	34,726,559	(8,308,229)	81%
Expenditures:					
Current:					
General government					
City Commission	376,517	376,517	67,263	309,254	18%
Administrative	713,692	713,692	296,463	417,229	42%
City Clerk	576,462	576,462	254,269	322,193	44%
Human resources	671,440	671,440	367,991	303,449	55%
					Last payment for compensation study \$9,500 budgeted prior fiscal year but not paid until this fiscal year
Finance	1,579,608	1,579,608	559,855	1,019,753	35%
Legal	514,000	514,000	216,514	297,486	42%
Boards and committees	19,700	19,700	9,901	9,799	50%
Community development	416,525	416,525	147,706	268,819	35%
Public works administration	753,577	753,577	189,286	564,291	25%
Fleet services	422,596	422,596	151,554	271,042	36%
Street Maintenance	401,837	401,837	31,150	370,687	8%
Nondepartmental	1,097,510	1,139,747	250,386	889,361	22%
Total general government	7,543,464	7,585,701	2,542,338	5,043,363	34%
Public safety:					
Code enforcement	844,847	844,847	414,074	430,773	49%
Police	16,174,589	16,174,589	7,846,031	8,328,558	49%
Fire	14,028,904	14,028,904	6,682,298	7,346,606	48%
Building	-	-	59	(59)	
Total public safety	31,048,340	31,048,340	14,942,462	16,105,878	48%
Physical environment:					
Physical environment					
Property maintenance	578,991	578,991	270,952	308,039	47%
Total physical environment	578,991	578,991	270,952	308,039	47%
Culture and recreation:					
Parks	2,250,280	2,250,280	902,786	1,347,494	40%
Recreation	2,756,336	2,756,336	1,168,144	1,588,192	42%
Total culture and recreation	5,006,616	5,006,616	2,070,930	2,935,686	41%
Debt service:					
Debt service principal	4,000	4,000	54,001	(50,001)	1350%
Interest and other fiscal charges on line of cr	-	-	1,253	(1,253)	
Total debt service	4,000	4,000	55,254	(51,254)	1381%
Capital Outlay:					
Capital Outlay	131,600	361,511	235,926	125,585	65%
					2023 Ford F350-Parks \$55,000 2023 Ford F350-Street Maint \$53,333 LED Monument Signs \$109,942
Total expenditures	44,313,011	44,585,159	20,117,862	24,467,297	
Excess of revenues (deficiency) over (under) expenditures	(1,278,223)	(1,550,371)	14,608,697	16,159,068	
Other financing sources (uses):					
Proceeds from debt	-	-	-	-	
Transfers in	3,442,275	4,411,310	1,721,138	(2,690,172)	
Transfers out	(2,164,052)	(2,860,938)	(1,430,469)	1,430,469	
Total other financing sources (uses)	1,278,223	1,550,372	290,669	(1,259,703)	
Change in fund balance	-	1	14,899,366	14,899,365	
Fund Balances, Beginning of Year	11,436,398	10,822,997	20,175,488	9,352,491	
Fund Balances, End of Year	\$11,436,398	\$10,822,998	\$35,074,854	\$24,251,856	

**City of Cooper City, Florida
Schedule of Revenues, Expenditures
and Changes in Fund Balances - Budget and Actual
Capital Improvement Fund
For The Six Months Ended March 31, 2024**

50% of Fiscal year Completed

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget</u>
	<u>Original</u>	<u>Final</u>		
Revenues:				
Public safety	\$1,000	\$1,000	\$1,092	\$92
Park improvement	2,000	2,000	15,360	13,360
General government	15,000	15,000	10,152	(4,848)
Intergovernmental	1,962,500	1,962,500	-	(1,962,500)
Investment income	10,000	10,000	7,571	(2,429)
Total revenues	<u>1,990,500</u>	<u>1,990,500</u>	<u>34,175</u>	<u>(1,956,325)</u>
Expenditures:				
Interest on interfund loan	-	-	10,236	(10,236)
Capital outlay	1,353,000	1,715,937	35,202	1,680,735
Culture and recreation	-	11,378	14,920	(3,542)
Debt service principal	465,000	937,515	72,515	865,000
Total expenditures	<u>1,818,000</u>	<u>2,664,830</u>	<u>132,873</u>	<u>2,531,957</u>
Excess (deficiency) of revenues over (under) expenditures	<u>172,500</u>	<u>(674,330)</u>	<u>(98,698)</u>	<u>575,632</u>
Other Financing Sources (Uses):				
Transfers in	1,694,730	2,541,560	1,086,412	(1,455,148)
Transfers out	(417,230)	(417,230)	(208,615)	208,615
Total other financing sources (uses)	<u>1,277,500</u>	<u>2,124,330</u>	<u>877,797</u>	<u>(1,246,533)</u>
Net Change in fund balance	<u>\$1,450,000</u>	<u>\$1,450,000</u>	779,099	<u>\$(670,901)</u>
Fund balance, beginning of year			385,613	
Fund balance, end of year			<u>\$1,164,712</u>	

City of Cooper City, Florida
Required Supplementary Information
Schedule of Revenues, Expenditures and Changes in Fund Balances -
Budget and Actual
ARPA Fund

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget</u>	<u>% of Budget Used</u>
	<u>Original</u>	<u>Final</u>			
Revenues:					
Intergovernmental	\$-	\$-	\$362,437	\$(362,437)	
Investment earnings			-	\$-	
Total revenues	<u>-</u>	<u>-</u>	<u>362,437</u>	<u>\$(362,437)</u>	
Expenditures:					
Current:					
General government	1,511,775	1,511,775	105,425	1,406,350	7%
Capital outlay	4,953,455	4,959,502	257,012	4,702,490	5%
Total expenditures	<u>6,465,230</u>	<u>6,471,277</u>	<u>362,437</u>	<u>6,108,840</u>	<u>6%</u>
Excess (deficiency) of revenues over (under) expenditures	(6,465,230)	(6,471,277)	-	(6,471,277)	
Other Financing Sources (Uses):					
Transfers out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Net Change in Fund Balance	<u>\$(6,465,230)</u>	<u>\$(6,471,277)</u>	<u>-</u>	<u>\$(6,471,277)</u>	
Fund Balance, Beginning of Year			<u>-</u>		
Fund Balance, End of Year			<u>\$-</u>		

**City of Cooper City
Combining Balance Sheet
Nonmajor Governmental Funds
March 31, 2024**

	Special Revenue Funds				
	Building Inspection Fund	Road and Bridge Fund	Police Confiscation Fund	Tree Trust Fund	Total Nonmajor Governmental Funds
Assets:					
Cash, cash equivalents and investments	\$2,059,545	\$1,804,967	\$110,007	\$103,872	\$4,078,391
Intergovernmental receivable	10,782	-	-	-	10,782
Total assets	\$2,070,327	\$1,804,967	\$110,007	\$103,872	\$4,089,173
Liabilities:					
Accounts payable	\$3,265	\$80,901	\$-	\$-	\$84,166
Accrued liabilities	-	-	-	-	-
Total liabilities	3,265	80,901	-	-	84,166
Deferred inflows of resources:					
Unavailable revenue	10,784	-	-	-	10,784
Fund balances:					
Nonspendable	-	-	-	-	-
Restricted for:					
Building department	2,056,278	-	-	-	2,056,278
Culture and recreation	-	-	-	103,872	103,872
Transportation	-	1,724,066	-	-	1,724,066
Public safety	-	-	110,007	-	110,007
Assigned to:	-	-	-	-	-
Unassigned	-	-	-	-	-
Total fund balances	2,056,278	1,724,066	110,007	103,872	3,994,223
Total liabilities and fund balances	\$2,070,327	\$1,804,967	\$110,007	\$103,872	\$4,089,173

City of Cooper City
Combining Statement of Revenues, Expenditures and Changes in Fund Balance
Nonmajor Governmental Funds
For The Six Months Ended March 31, 2024

50% of Fiscal year Completed

	<u>Special Revenue Funds</u>				Total Nonmajor Governmental Funds
	Building Inspection Fund	Road and Bridge Fund	Police Confiscation Fund	Tree Trust Fund	
Revenues:					
Licenses and permits	\$693,282	\$-	\$-	\$-	\$693,282
Intergovernmental	-	281,699	-	-	281,699
Charges for services	39,469	-	-	-	39,469
Fines and forfeitures	-	-	-	-	-
Investment income	33,604	26,158	1,729	1,215	62,706
Miscellaneous	2,566	-	-	100	2,666
Total revenues	<u>\$768,921</u>	<u>\$307,857</u>	<u>\$1,729</u>	<u>\$1,315</u>	<u>\$1,079,822</u>
Expenditures:					
Current:					
Public safety	\$581,539	\$-	\$-	\$-	\$581,539
Transportation	-	572,645	-	-	572,645
Culture and recreation	-	-	-	1,545	1,545
Capital outlay	-	-	-	-	-
Total expenditures	<u>581,539</u>	<u>572,645</u>	<u>-</u>	<u>1,545</u>	<u>1,155,729</u>
Excess (deficiency) of revenues over (under) expenditures	<u>187,382</u>	<u>(264,788)</u>	<u>1,729</u>	<u>(230)</u>	<u>(75,907)</u>
Other financing sources (uses):					
Transfers in	-	363,305	-	-	363,305
Transfers out	<u>(253,337)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(253,337)</u>
Total other financing sources (uses)	<u>(253,337)</u>	<u>363,305</u>	<u>-</u>	<u>-</u>	<u>109,968</u>
Change in fund balances	(65,955)	98,517	1,729	(230)	34,061
Fund balances, beginning of year	<u>2,122,233</u>	<u>1,625,549</u>	<u>108,278</u>	<u>104,102</u>	<u>3,960,162</u>
Fund balances, end of year	<u>\$2,056,278</u>	<u>\$1,724,066</u>	<u>\$110,007</u>	<u>\$103,872</u>	<u>\$3,994,223</u>

City of Cooper City, Florida
Schedule of Revenues, Expenditures
and Changes in Fund Balances - Budget and Actual
Building Inspection Fund
For The Six Months Ended March 31, 2024

50% of Fiscal year Completed

	<u>Budgeted Amounts</u>		<u>Actual</u> <u>Amounts</u>	<u>Variance with</u> <u>Final Budget</u>	
	<u>Original</u>	<u>Final</u>			
Revenues:					
Licenses and permits	\$1,535,000	\$1,535,000	\$693,282	\$(841,718)	45%
Charges for services	50,000	50,000	39,469	(10,531)	79%
Investment earnings	25,000	25,000	33,604	8,604	134%
Miscellaneous revenues	3,000	3,000	2,566	(434)	86%
Total revenues	1,613,000	1,613,000	768,921	(844,079)	48%
Expenditures:					
Current:					
Public safety	2,197,367	2,197,367	581,539	1,615,828	26%
Excess (deficiency) of revenues over (under) expenditure	(584,367)	(584,367)	187,382	771,749	
Other Financing Sources (Uses):					
Transfers in	(1,091,040)	(1,091,040)	-	1,091,040	
Transfers out	(506,673)	(506,673)	(253,337)	253,336	
Net Change in Fund Balance	\$(2,182,080)	\$(2,182,080)	(65,955)	\$2,116,125	
Fund Balance, Beginning of Year			2,122,233		
Fund Balance, End of Year			\$2,056,278		

City of Cooper City, Florida
Statement of Net Position
Proprietary Funds
March 31, 2024

	Water and Sewer Fund	Stormwater Fund	Solid Waste Enterprise Fund	Parking Lot Fund	Total
Assets:					
Current assets					
Cash, cash equivalents, and investments	\$19,263,175	\$318,738	\$120,000	\$165,339	\$19,867,252
Restricted cash, cash equivalents and investments	-	-	-	-	-
Accounts receivable, net	1,204,540	57,036	-	58,135	1,319,711
Advances to other funds	-	-	-	-	-
Total current assets	<u>20,467,715</u>	<u>375,774</u>	<u>120,000</u>	<u>223,474</u>	<u>21,186,963</u>
Noncurrent assets:					
Prepays	3,500,000	-	-	-	3,500,000
Capital assets, non-depreciable	916,214	-	-	535,492	1,451,706
Capital assets, depreciable, net	37,818,415	4,292,498	-	187,214	42,298,127
Total noncurrent assets	<u>42,234,629</u>	<u>4,292,498</u>	<u>-</u>	<u>722,706</u>	<u>47,249,833</u>
Total assets	<u>62,702,344</u>	<u>4,668,272</u>	<u>120,000</u>	<u>946,180</u>	<u>68,436,796</u>
Deferred outflows of resources:					
Deferred outflows relating to pensions	1,763,717	85,782	-	-	1,849,499
Deferred outflows relating to other post employment benefits (OPEB)	532,405	15,598	-	-	548,003
Total deferred outflows of resources	<u>2,296,122</u>	<u>101,380</u>	<u>-</u>	<u>-</u>	<u>2,397,502</u>
Total Assets and Deferred Outflows of Resources	<u>\$64,998,466</u>	<u>\$4,769,652</u>	<u>\$120,000</u>	<u>\$946,180</u>	<u>\$70,834,298</u>
Liabilities:					
Current liabilities					
Accounts payable	303,954	2,921	-	2,085	308,960
Accrued liabilities	1,065	9,467	-	5,141	15,673
Unearned revenue	-	-	-	-	-
Notes payable	-	147,839	-	-	147,839
Compensated absences	91,860	6,290	-	-	98,150
OPEB liability	-	-	-	-	-
Net pension liability	-	-	-	-	-
Deposits payable - from restricted assets	1,184,260	-	-	23,425	1,207,685
Total current liabilities	<u>1,581,139</u>	<u>166,517</u>	<u>-</u>	<u>30,651</u>	<u>1,778,307</u>
Noncurrent liabilities:					
Compensated absences	275,581	18,869	-	-	294,450
Notes payables, net of current portion	-	565,106	-	-	565,106
OPEB liability	2,504,694	74,619	-	-	2,579,313
Net pension liability	4,102,753	165,674	-	-	4,268,427
Total noncurrent liabilities	<u>6,883,028</u>	<u>824,268</u>	<u>-</u>	<u>-</u>	<u>7,707,296</u>
Total liabilities	<u>8,464,167</u>	<u>990,785</u>	<u>-</u>	<u>30,651</u>	<u>9,485,603</u>
Deferred inflows of resources:					
Deferred inflows relating to pensions	84,103	1,036	-	-	85,139
Deferred inflows relating to other post employment benefits (OPEB)	585,006	17,135	-	-	602,141
Total deferred inflows of resources	<u>669,109</u>	<u>18,171</u>	<u>-</u>	<u>-</u>	<u>687,280</u>
Net position:					
Net investment in capital assets	38,734,629	3,579,553	-	722,706	43,036,888
Unrestricted	17,130,561	181,143	120,000	192,823	17,624,527
Total net position	<u>\$55,865,190</u>	<u>\$3,760,696</u>	<u>\$120,000</u>	<u>\$915,529</u>	<u>\$60,661,415</u>

64,998,466 - 4,769,652 - 120,000 - 946,180 - 70,834,298

City of Cooper City, Florida
Statement of Revenues, Expenses and Changes in Fund Net Position
Proprietary Funds
for the Six Months Ended March 31, 2024

	<u>Water and Sewer Fund</u>	<u>Stormwater Fund</u>	<u>Solid Waste Enterprise Fund</u>	<u>Parking Lot Fund</u>	<u>Total</u>
Operating Revenues:					
Intergovernmental revenue	\$-	\$-	\$-	\$-	\$-
Charges for services	\$7,148,220	\$285,035	\$-	\$148,443	\$7,581,698
Impact fees	-	-	-	-	-
Investment Earnings	-	-	-	-	-
Miscellaneous	-	-	120,000	50	120,050
Total operating revenues	<u>7,148,220</u>	<u>285,035</u>	<u>120,000</u>	<u>148,493</u>	<u>7,701,748</u>
Operating Expenses:					
Personnel services and benefits	2,116,758	66,464	-	9,572	2,192,794
Professional services	309,232	35,465	-	7,281	351,978
Materials and supplies	649,667	2,288	-	-	651,955
Utilities	475,809	-	-	4,188	479,997
Insurance	708,335	-	-	-	708,335
Repairs and maintenance	310,884	2,346	-	6,974	320,204
Miscellaneous	68,196	-	-	-	68,196
Depreciation	-	-	-	-	-
Total operating expenses	<u>4,638,881</u>	<u>106,563</u>	<u>-</u>	<u>28,015</u>	<u>4,773,459</u>
Operating income	<u>2,509,339</u>	<u>178,472</u>	<u>120,000</u>	<u>120,478</u>	<u>2,928,289</u>
Nonoperating Revenues (Expenses):					
Interest on interfund loan	10,236	-	-	-	10,236
Investment income	295,887	4,880	-	2,520	303,287
Interest expense	-	(57,190)	-	-	(57,190)
Total nonoperating revenues and (expenses)	<u>306,123</u>	<u>(52,310)</u>	<u>-</u>	<u>2,520</u>	<u>256,333</u>
Income before capital contributions and transfers	<u>2,815,462</u>	<u>126,162</u>	<u>120,000</u>	<u>122,998</u>	<u>3,184,622</u>
Capital Contributions and Transfers:					
Capital contributions	8,742	-	-	-	8,742
Transfers in	208,615	-	-	-	208,615
Transfers out	(1,415,865)	(49,146)	-	(22,038)	(1,487,049)
Total capital contributions and transfers	<u>(1,198,508)</u>	<u>(49,146)</u>	<u>-</u>	<u>(22,038)</u>	<u>(1,269,692)</u>
Change in net position	<u>1,616,954</u>	<u>77,016</u>	<u>120,000</u>	<u>100,960</u>	<u>1,914,930</u>
Total Net Position, Beginning of Year	<u>54,248,236</u>	<u>3,683,680</u>	<u>-</u>	<u>814,569</u>	<u>58,746,485</u>
Total Net Position, End of Year	<u>\$55,865,190</u>	<u>\$3,760,696</u>	<u>\$120,000</u>	<u>\$915,529</u>	<u>\$60,661,415</u>

Interest Income 10/01/2023 - 03/31/2024

Investment Account	Beginning Balance 10/01/2023	% Return	10/01/2023-03/31/2024		March Ending Balance	Account Class
			Interest Earned			
To review Email response with Irwin	FMIVT 0-2	\$ 254,314.23		\$ 6,926.97	\$ 261,241.20	Investment
To review Email response with Irwin	FMIVT 1-3	\$ 265,939.57		\$ 7,751.10	\$ 273,690.67	Investment
To review Email response with Irwin	FMIVT HQ	\$ 1,448,883.62	0.38%	\$ 61,149.34	\$ 1,510,032.96	Investment
State Board of Administration A-LGIP 50%	FL Prime 121941	\$ 94,686.46	5.52%	\$ 2,680.36	\$ 97,366.82	Local Government Investment Pool
State Board of Administration A-LGIP 50%	FL Prime 121943	\$ 7,331.00	5.52%	\$ 273.74	\$ 7,604.74	Local Government Investment Pool
	FL Palm					
Local Governmental Investment Pool 20%		\$ 10,451,690.78	5.65%	\$ 291,386.47	\$ 10,743,077.25	Short Term Funds
Total		\$ 12,522,845.66		\$ 370,167.98	\$ 12,893,013.64	

Bank Accounts	Beginning Balance 10/01/2023	% Return	10/01/2023-03/31/2024		March Ending Balance	Account Class
			Interest Earned			
Interest Bearing Time Deposit, Savings Account, or Money Market Accounts 40%	US Century	\$ 10,225,608.12	4.50%	230,181.26	\$ 10,455,789.38	Investment
Interest Bearing Time Deposit, Savings Account, or Money Market Accounts 40%	Centennial	\$ 5,912,489.87	3.92%	\$ 115,799.96	\$ 6,028,289.83	Checking
Interest Bearing Time Deposit, Savings Account, or Money Market Accounts 40%	CNB	\$ 1,158,469.83	3.67%	\$ 9,106.23	\$ 1,167,576.06	Public Funds Market Account
Email sent	Synovus	\$ 7,329,363.11	4.59%	\$ 167,231.63	\$ 7,496,594.74	Money Market
	TD Bank	\$ 4,604,681.77	1.38%	\$ 63,646.46	\$ 4,330,723.26	Municipal Interest Checking
	BOA	\$ 34,257,466.63			\$ 13,525,103.55	Business Checking
Total		\$ 63,488,079.33		\$ 585,965.54	\$ 43,004,076.82	
		\$ 76,010,924.99			\$ 55,897,090.46	

04/25/2024

CHECK REGISTER FOR CITY OF COOPER CITY
CHECK DATE FROM 10/01/2023 - 03/31/2024

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 00001 BANK OF AMERICA					
10/05/2023	00001	151(A)	5779	CAY INDUSTRIES, INC.	855.00
10/05/2023	00001	152(A)	15992	FULL MOON CREATIVE LLC	1,833.54
10/05/2023	00001	153(A)	16244	GOREN, CHEROF, DOODY & EZROL, P.A.	29,449.20
10/05/2023	00001	154(A)	16670	GOVERNMENT & ERP IMPLEMENTATION SVC	15,787.50
10/05/2023	00001	155(A)	736	HAZEN & SAWYER, D.P.C.	19,525.00
10/05/2023	00001	156(A)	541	KLAUSNER & KAUFMAN, P.A.	1,265.00
10/05/2023	00001	157(A)	396	UNITED WAY OF BROWARD COUNTY, INC	8.00
10/05/2023	00001	205871	16341	ADP, INC.	2,772.25
10/05/2023	00001	205872	16030	ADVANCED MULCH, INC.	19,475.46
10/05/2023	00001	205873	194	AFLAC	31.11
10/05/2023	00001	205874	15	ALL AMERICAN PEST CONTROL OF FLORID	265.00
10/05/2023	00001	205875	14446	AMERICAN FIDELITY ASSURANCE	4,375.90
10/05/2023	00001	205876	MISC	AVMED (CARE HMO)	164.48
10/05/2023	00001	205877	5340	BROWARD COUNTY SHERIFF'S OFFICE	14,158.78
10/05/2023	00001	205878	8092	BROWARD COUNTY, BOARD OF COUNTY COM	240.55
10/05/2023	00001	205879	9582	BUILDING AUTOMATION SERVICES OF	124.00
10/05/2023	00001	205880	235	BURKHARD'S TRACTOR & EQUIPMENT INC.	1,563.08
10/05/2023	00001	205881	MISC	CAROL WOODRUFF	200.00
10/05/2023	00001	205882	16754	CIVICPLUS, LLC	7,885.42
10/05/2023	00001	205883	15410	COMCAST	91.90
10/05/2023	00001	205884	2145	DELL COMPUTER CORP.	9,461.99
10/05/2023	00001	205885	559	FAST-DRY COURTS, INC.	251.20
10/05/2023	00001	205886	212	FPL	4,829.06
10/05/2023	00001	205887	75	FPL	65,400.70
10/05/2023	00001	205888	10843	GRANICUS, INC.	8,715.00
10/05/2023	00001	205889	7987	INNUVO INC	648.28
10/05/2023	00001	205890	11263	IWORQ SYSTEMS	16,220.00
10/05/2023	00001	205891	17274	JEFFREY ALLEN, INC	13,057.80
10/05/2023	00001	205892	MISC	KAREN TORRES	250.00
10/05/2023	00001	205893	17095	LANDSCAPE SERVICE PROFESSIONALS INC	5,381.00
10/05/2023	00001	205894	16347	LOTTENBERG LAW, P.A.	600.00
10/05/2023	00001	205895	336	MATHESON TRI-GAS INC.	732.30
10/05/2023	00001	205896	16318	MERCHANTS ASSOCIATION COLLECTION DI	130.72
10/05/2023	00001	205897	16286	O'REILLY AUTOMOTIVE STORES, INC	468.90
10/05/2023	00001	205898	16206	OCCUPATIONAL HEALTH CTRS OF SW P.A.	333.20
10/05/2023	00001	205899	181	OFFICE DEPOT	290.97
10/05/2023	00001	205900	13509	PINES FORD LINCOLN MERCURY	3,019.02
10/05/2023	00001	205901	16367	QUADIENT LEASING USA, INC	204.45
10/05/2023	00001	205902	16516	RELADYNE FLORIDA, LLC	1,765.70
10/05/2023	00001	205903	15802	SCHOOL BOARD OF BROWARD COUNTY	12,337.50
10/05/2023	00001	205904	10309	SHI INTERNATIONAL CORP.	12,206.40
10/05/2023	00001	205905	MISC	SIMPLY HEALTHCARE (CAID HMO)	78.97
10/05/2023	00001	205906	15976	SUNSHINE ENTERPRISES, INC.	510.97
10/05/2023	00001	205907	249	SUNSHINE STATE ONE CALL OF FL INC.	100.04
10/05/2023	00001	205908	15643	THE PARTS HOUSE	328.18
10/05/2023	00001	205909	16652	TOSHIBA FINANCIAL SERVICES	348.09
10/05/2023	00001	205910	15811	UNITED HEALTHCARE	3,900.79

10/05/2023	00001	205911	861	WESCO TURF INC.	11,037.00
10/05/2023	00001	205912	15963	WHEELABRATOR SOUTH BROWARD INC.	6,000.00
10/20/2023	00001	158(A)	5319	ALLSTATE RESOURCE MANAGEMENT, INC	550.00
10/20/2023	00001	159(A)	5319	ALLSTATE RESOURCE MANAGEMENT, INC	745.00
10/20/2023	00001	160(A)	244	BARNEY'S PUMPS, INC	4,030.00
10/20/2023	00001	161(A)	15992	FULL MOON CREATIVE LLC	875.00
10/20/2023	00001	162(A)	1441	INDUSTRIAL HOSE & HYDRAULICS INC	2,318.45
10/20/2023	00001	163(A)	17120	KIRK BUFFINGTON	1,250.00
10/20/2023	00001	164(A)	16951	NEXTAFF GROUP, LLC	4,424.70
10/20/2023	00001	165(A)	220	RONALD L. BOOK, P.A.	4,000.00
10/20/2023	00001	166(A)	396	UNITED WAY OF BROWARD COUNTY, INC	8.00
10/20/2023	00001	167(A)	170	W. W. GRAINGER, INC	46.32
10/20/2023	00001	168(A)	401	WEEKLEY ASPHALT PAVING, INC.	260.00
10/20/2023	00001	221(S)	15410	COMCAST	0.00
10/20/2023	00001	205913	16341	ADP, INC.	3,311.15
10/20/2023	00001	205914	16192	ADVANCED ENVIRONMENTAL LABORATORIES	3,319.00
10/20/2023	00001	205915	194	AFLAC	31.11
10/20/2023	00001	205916	2389	ALFA LAVAL INC	15,059.25
10/20/2023	00001	205917	15	ALL AMERICAN PEST CONTROL OF FLORID	300.00
10/20/2023	00001	205918	14446	AMERICAN FIDELITY ASSURANCE	5,751.52
10/20/2023	00001	205919	14451	AMERICAN FIDELITY ASSURANCE CO	1,992.26
10/20/2023	00001	205920	14208	AT&T	5,810.54
10/20/2023	00001	205921	14208	AT&T	590.85
10/20/2023	00001	205922	16083	AT&T	716.19
10/20/2023	00001	205923	14882	AT&T WIRELESS	2,938.99
10/20/2023	00001	205924	7657	BROWARD BOLT	806.14
10/20/2023	00001	205925	14662	BROWARD COUNTY MUNICIPAL CLERKS'	200.00
10/20/2023	00001	205926	2332	BROWARD COUNTY RECORDS	391.00
10/20/2023	00001	205927	4912	C.C. CONTROL CORPORATION	1,400.00
10/20/2023	00001	205928	158	CARLON, INC.	168.63
10/20/2023	00001	205929	MISC	CC HOMES AT KINGFISHER RESERVE	2,105.48
10/20/2023	00001	205930	MISC	CC HOMES AT KINGFISHER RESERVE, LLC	848.65
10/20/2023	00001	205931	14967	CH2M HILL ENGINEERS, INC.	5,887.62
10/20/2023	00001	205932	8189	CHERYL BERKE	70.97
10/20/2023	00001	205933	15410	COMCAST	36.05
10/20/2023	00001	205934	15410	COMCAST	269.28
10/20/2023	00001	205935	16130	COMCAST	3,796.87
10/20/2023	00001	205936	378	COMMERCIAL ENERGY SPECIALISTS, INC	258.00
10/20/2023	00001	205937	16287	CONCRETE WORKS & PAVING INC	6,512.00
10/20/2023	00001	205938	3129	CONDO ELECTRIC MOTOR REPAIR	9,950.00
10/20/2023	00001	205939	17169	CONSOLIDATED PIPE & SUPPLY COMPANY	3,310.00
10/20/2023	00001	205940	16068	CORE & MAIN LP	122.52
10/20/2023	00001	205941	15677	DATA FLOW SYSTEMS, INC.	877.00
10/20/2023	00001	205942	8741	DISCOVERY TANK TESTING	500.00
10/20/2023	00001	205943	14296	DONERITE PUMPS	600.00
10/20/2023	00001	205944	1937	ECONOMIC ELECTRIC MOTORS	39.40
10/20/2023	00001	205945	136	ENVIRONMENTAL REAGENT SERVICES	287.07
10/20/2023	00001	205946	17162	EXPRESSIONS OF TALENT	600.00
10/20/2023	00001	205947	167	FERGUSON ENTERPRISES INC.	3,095.31
10/20/2023	00001	205948	13874	FLORIDA DEPARTMENT OF TRANSPORTATIO	52.69
10/20/2023	00001	205949	58	FLORIDA LEAGUE OF CITIES	5,498.00
10/20/2023	00001	205950	8121	FLORIDA MUNICIPAL INSURANCE TRUST	172,513.21
10/20/2023	00001	205951	16547	FLORIDA POOL FILLS, INC.	487.20

10/20/2023	00001	205952 212	FPL	8,633.12
10/20/2023	00001	205953 11344	HAWKINS, INC.	978.75
10/20/2023	00001	205954 16267	HOSES PLUS, INC.	766.99
10/20/2023	00001	205955 11009	HUMANA INSURANCE CO	9,643.52
10/20/2023	00001	205956 10233	HYDROCORP, LLC	110.00
10/20/2023	00001	205957 16183	IFINISH LLC	720.00
10/20/2023	00001	205958 17128	INFOSEND, INC.	5,453.45
10/20/2023	00001	205959 MISC	JOHANNA GUZMAN	250.00
10/20/2023	00001	205960 16946	JOHN MICHAEL PEREZ	6,020.00
10/20/2023	00001	205961 14079	KEMIRA WATER SOLUTIONS, INC.	3,621.73
10/20/2023	00001	205962 MISC	KEVIN BORRERO	250.00
10/20/2023	00001	205963 17095	LANDSCAPE SERVICE PROFESSIONALS INC	29,447.00
10/20/2023	00001	205964 888	LEHMAN PIPE AND PLUMBING SUPPLY INC	767.48
10/20/2023	00001	205965 MISC	LISA MALLOZZI	198.89
10/20/2023	00001	205966 669	MASSACHUSETTS MUTUAL LIFE	29.12
10/20/2023	00001	205967 10120	MIAMI TIRESOLES	2,098.82
10/20/2023	00001	205968 1056	MICHAEL ALDRICH	2,000.00
10/20/2023	00001	205969 16214	NATIONAL CENTER FOR SAFETY INITIATI	55.50
10/20/2023	00001	205970 16163	NUCAT CORPORATION	4,960.30
10/20/2023	00001	205971 16206	OCCUPATIONAL HEALTH CTRS OF SW P.A.	41.00
10/20/2023	00001	205972 16125	PACE ANALYTICAL SERVICES, LLC	4,651.89
10/20/2023	00001	205973 17141	PK SAFETY SUPPLY	214.88
10/20/2023	00001	205974 16195	PSI TECHNOLOGIES INC	9,762.19
10/20/2023	00001	205975 7238	SOUTHLAND ELECTRICAL SUPPLY, INC	4,835.13
10/20/2023	00001	205976 275	SUN-SENTINEL	1,711.90
10/20/2023	00001	205977 16956	SUNPASS	7.06
10/20/2023	00001	205978 249	SUNSHINE STATE ONE CALL OF FL INC.	248.13
10/20/2023	00001	205979 10898	SUPERIOR LANDSCAPING& LAWN SVC INC.	38,263.32
10/20/2023	00001	205980 16205	SYNAGRO-WWT, INC	53,270.84
10/20/2023	00001	205981 14520	TEXAS LIFE INSURANCE COMPANY	1,170.36
10/20/2023	00001	205982 10661	TOSHIBA AMERICA BUSINESS SOLUTIONS	433.87
10/20/2023	00001	205983 16652	TOSHIBA FINANCIAL SERVICES	246.31
10/20/2023	00001	205984 3211	TROPHIES BY EDCO INC	58.75
10/20/2023	00001	205985 4374	USA BLUE BOOK	4,847.92
10/20/2023	00001	205986 15886	VERMONT SYSTEMS, INC.	7,732.96
10/20/2023	00001	205987 170	W. W. GRAINGER, INC	4,364.66
10/20/2023	00001	205988 1542	WASTE MANAGEMENT	313,297.50
10/20/2023	00001	205989 16498	WM RECYCLE AMERICA, LLC	22,417.56
10/25/2023	00001	169(A) 5319	ALLSTATE RESOURCE MANAGEMENT, INC	745.00
10/25/2023	00001	170(A) 5340	BROWARD COUNTY SHERIFF'S OFFICE	1,397,427.90
10/25/2023	00001	171(A) 7462	GETTING GREEN PLANT SERVICE, INC.	775.60
10/27/2023	00001	205990 17129	24 HOURS, INC	3,053.00
10/27/2023	00001	205991 194	AFLAC	31.11
10/27/2023	00001	205992 MISC	ALFREDO PIZZA	70.61
10/27/2023	00001	205993 20	ALLIED UNIVERSAL CORP.	5,317.90
10/27/2023	00001	205994 MISC	ALMADA, ARTURO	42.98
10/27/2023	00001	205995 681	ALTEC INDUSTRIES INC.	1,119.41
10/27/2023	00001	205996 MISC	ANNE-MARIE GILFILLIAN WOODSON	46.10
10/27/2023	00001	205997 7869	ASHBRITT, INC.	29,320.00
10/27/2023	00001	205998 16083	AT&T	149.80
10/27/2023	00001	205999 MISC	AZULAY, LIOR & VIKI	32.32
10/27/2023	00001	206000 MISC	BETHEA JR, THOMAS	32.53
10/27/2023	00001	206001 MISC	BRAMI, RAHEL SHELLY & ELIYAHU	5.38

10/27/2023	00001	206002	MISC	BREITBART, STEVEN	205.81
10/27/2023	00001	206003	MISC	BRENNER, MITCHELL & EVELYN	46.88
10/27/2023	00001	206004	MISC	BRITO JORGE, ANDRE	117.51
10/27/2023	00001	206005	MISC	BUCKLAND, STEVEN & LORI ANN	25.28
10/27/2023	00001	206006	235	BURKHARD'S TRACTOR & EQUIPMENT INC.	651.65
10/27/2023	00001	206007	MISC	CC HOMES AT KINGFISHER RESERVE	956.36
10/27/2023	00001	206008	MISC	CC HOMES AT KINGFISHER RESERVE, LLC	414.60
10/27/2023	00001	206009	MISC	CHORATH, CYRIL	45.37
10/27/2023	00001	206010	15878	CITY FIRE, INC.	3,009.37
10/27/2023	00001	206011	MISC	CJ OMEGA NAILS AND SPA, INC.	55.79
10/27/2023	00001	206012	15410	COMCAST	181.30
10/27/2023	00001	206013	15410	COMCAST	293.35
10/27/2023	00001	206014	15410	COMCAST	32.66
10/27/2023	00001	206015	MISC	COUTU, PATRICIA	77.99
10/27/2023	00001	206016	MISC	DALU REV LIV TR	39.47
10/27/2023	00001	206017	2145	DELL COMPUTER CORP.	1,534.10
10/27/2023	00001	206018	MISC	DIVIPAS, LLC	42.66
10/27/2023	00001	206019	16729	DUVAL ASPHALT PRODUCTS, INC.	1,232.00
10/27/2023	00001	206020	MISC	ELIAS, DANIELLE & GUILHERME	83.86
10/27/2023	00001	206021	15632	ENGINEERED SERVICES, INC.	111.06
10/27/2023	00001	206022	MISC	ESQUILIN, RAYMOND & ANGIE	129.38
10/27/2023	00001	206023	MISC	FELDMAN, ALAN & YEYSENIA	20.68
10/27/2023	00001	206024	MISC	FENG, YAO	13.13
10/27/2023	00001	206025	13874	FLORIDA DEPARTMENT OF TRANSPORTATIO	6.44
10/27/2023	00001	206026	8121	FLORIDA MUNICIPAL INSURANCE TRUST	315,493.00
10/27/2023	00001	206027	212	FPL	6,117.19
10/27/2023	00001	206028	75	FPL	46,443.90
10/27/2023	00001	206029	75	FPL	92.88
10/27/2023	00001	206030	MISC	GELFAND, JOANNE	8.35
10/27/2023	00001	206031	MISC	GILBREATH, NICOLE	29.11
10/27/2023	00001	206032	MISC	GOLDSON, JUNELLE	125.28
10/27/2023	00001	206033	MISC	GOMEZ PROPERTY LLC	12.47
10/27/2023	00001	206034	7699	GREEN THUMB LAWN & GARDEN CENTER	13,077.32
10/27/2023	00001	206035	MISC	GRYCON, LLC	860.00
10/27/2023	00001	206036	MISC	GUTSTEIN, SCOTT P	143.37
10/27/2023	00001	206037	MISC	HANLON, WILLIAM	59.91
10/27/2023	00001	206038	MISC	HARRIS, KEVIN & CINDY	317.56
10/27/2023	00001	206039	MISC	HORSING AROUND INC	36.69
10/27/2023	00001	206040	MISC	HUSSAIN, MOHAMMED A & NISHAT F	42.98
10/27/2023	00001	206041	MISC	INVERSIONES RIVERSAY PLAZA INC	29.67
10/27/2023	00001	206042	16500	JASON DIX	100.00
10/27/2023	00001	206043	MISC	JIMENEZ, MAURICIO	159.29
10/27/2023	00001	206044	16946	JOHN MICHAEL PEREZ	5,180.00
10/27/2023	00001	206045	MISC	JONES, LUIS & NATALIA	129.09
10/27/2023	00001	206046	MISC	JPR UNDERGROUND INC	687.98
10/27/2023	00001	206047	MISC	JYANI, AJAY & MONIA	30.28
10/27/2023	00001	206048	MISC	KERBEL, CANDICE	140.80
10/27/2023	00001	206049	17095	LANDSCAPE SERVICE PROFESSIONALS INC	34,828.00
10/27/2023	00001	206050	MISC	LAWRENCE, STEPHANIE	75.00
10/27/2023	00001	206051	888	LEHMAN PIPE AND PLUMBING SUPPLY INC	383.40
10/27/2023	00001	206052	16450	LIFE INSURANCE COMPANY OF NORTH AME	2,974.57
10/27/2023	00001	206053	MISC	LISA MALLOZZI	1,039.15
10/27/2023	00001	206054	MISC	LOWDER, ASHLEY	8.94

10/27/2023	00001	206055	MISC	LU, JIE	24.86
10/27/2023	00001	206056	15987	MACCABI LANDSCAPE CORP	180.00
10/27/2023	00001	206057	MISC	MAIMONE, ANTHONY & AMY	103.85
10/27/2023	00001	206058	MISC	MAKI, SARI	40.68
10/27/2023	00001	206059	MISC	MANGANI, ALIYA & GUIDO	101.28
10/27/2023	00001	206060	MISC	MARTIN, JOHN	46.19
10/27/2023	00001	206061	63	MASS MUTUAL	547.72
10/27/2023	00001	206062	336	MATHESON TRI-GAS INC.	709.28
10/27/2023	00001	206063	10120	MIAMI TIRESOLES	2,567.82
10/27/2023	00001	206064	MISC	MINA, LUNINGNING	129.38
10/27/2023	00001	206065	MISC	MINDELL, ARIEL SHIMON	120.46
10/27/2023	00001	206066	MISC	MONTERRA INVESTMENTS, LLC	621.83
10/27/2023	00001	206067	MISC	MORTAJINE, MOHAMMED	110.47
10/27/2023	00001	206068	12831	MUSCO LIGHTING	1,900.00
10/27/2023	00001	206069	MISC	NAVAS, KRISTINE	207.19
10/27/2023	00001	206070	15782	NDR MAINTENANCE SERVICES, INC	8,900.00
10/27/2023	00001	206071	MISC	NGUYEN, KRISTY	101.32
10/27/2023	00001	206072	16163	NUCAT CORPORATION	4,975.00
10/27/2023	00001	206073	MISC	OLIVAR, PEDRO	115.79
10/27/2023	00001	206074	MISC	ORDONEZ, GALO & JENNIFER	83.56
10/27/2023	00001	206075	MISC	PANZARDI, SANTIAGO	152.60
10/27/2023	00001	206076	MISC	PATINO, HENRY & CARMEN	427.65
10/27/2023	00001	206077	MISC	PEDROSO RAMIREZ, YUMAIKEL	114.91
10/27/2023	00001	206078	MISC	POSTMA, DEBORAH	116.73
10/27/2023	00001	206079	16432	PREFERRED IDENTITY PLAN, INC	113.00
10/27/2023	00001	206080	16195	PSI TECHNOLOGIES INC	837.50
10/27/2023	00001	206081	MISC	RESTREPO, HECTOR	73.83
10/27/2023	00001	206082	16534	RINGCENTRAL, INC.	1,755.21
10/27/2023	00001	206083	MISC	RODRIGUEZ, RAMON	89.84
10/27/2023	00001	206084	MISC	SANDRA L CABANA	250.00
10/27/2023	00001	206085	MISC	SCHWARTZ, SAM & SUSAN	28.65
10/27/2023	00001	206086	MISC	SHAWN MARTINEZ	250.00
10/27/2023	00001	206087	16004	SHENANDOAH GENERAL CONSTRUCTION, CO	2,350.00
10/27/2023	00001	206088	12451	SITEONE LANDSCAPE SUPPLY HOLDING LL	10,037.75
10/27/2023	00001	206089	16086	SPORTAFLEX, LLC	2,171.50
10/27/2023	00001	206090	MISC	STAPLE, ROBERT	30.27
10/27/2023	00001	206091	16268	SULPHURIC ACID TRADING COMPANY, INC	50,500.63
10/27/2023	00001	206092	MISC	SUTTON, WALTER	37.01
10/27/2023	00001	206093	MISC	THAMIRIS DARAGAN REV TR	70.14
10/27/2023	00001	206094	16431	THE LEGAL PLAN, INC	199.00
10/27/2023	00001	206095	MISC	THE TANNING LOUNGE	90.61
10/27/2023	00001	206096	8805	THOR GUARD, INC.	270.00
10/27/2023	00001	206097	MISC	TORRES, DANIEL	100.00
10/27/2023	00001	206098	MISC	TORRES, JOHN	27.56
10/27/2023	00001	206099	10661	TOSHIBA AMERICA BUSINESS SOLUTIONS	433.87
10/27/2023	00001	206100	16652	TOSHIBA FINANCIAL SERVICES	1,376.05
10/27/2023	00001	206101	15811	UNITED HEALTHCARE	3,900.79
10/27/2023	00001	206102	4858	UNITED HEALTHCARE	1,821.20
10/27/2023	00001	206103	4374	USA BLUE BOOK	1,773.39
10/27/2023	00001	206104	MISC	VANEGAS, CARLOS	6.77
10/27/2023	00001	206105	MISC	VANEVENHOVEN, ADAM	99.89
10/27/2023	00001	206106	16297	VANTAGE INTEGRATION, INC.(AT&I SYS)	2,775.00
10/27/2023	00001	206107	17072	VENUTI MARKETING CONSULTANTS, INC	900.00

10/27/2023	00001	206108 15606	VERIZON WIRELESS	1,966.28
10/27/2023	00001	206109 MISC	VIALL, LISA	47.51
10/27/2023	00001	206110 MISC	WEITZMAN, MARNIE	114.49
10/27/2023	00001	206111 861	WESCO TURF INC.	2,721.67
10/27/2023	00001	206112 MISC	WEST, ANTHONY ALAN	86.82
10/27/2023	00001	206113 MISC	WHITNEY , KELLI JO	12.23
10/27/2023	00001	206114 16220	WILDFLOWER SEED AND PLANT GROWERS A	300.00
10/27/2023	00001	206115 MISC	WILLIAMS, DIANA & WILBERT	119.07
10/27/2023	00001	206116 MISC	WILSON, BARBARA & CHRISTOPHER	72.25
10/27/2023	00001	206117 MISC	WRIGHT, JOSEPH & MICHELE	35.66
10/27/2023	00001	206118 MISC	WU, WEN CONG	157.49
10/27/2023	00001	206119 MISC	ZINN, DAVID	93.79
10/27/2023	00001	206120 710	ZUGAR GROWERS	70.00
11/08/2023	00001	172(A) 5319	ALLSTATE RESOURCE MANAGEMENT, INC	550.00
11/08/2023	00001	173(A) 5340	BROWARD COUNTY SHERIFF'S OFFICE	1,336,347.17
11/08/2023	00001	174(A) 15992	FULL MOON CREATIVE LLC	825.00
11/08/2023	00001	175(A) 16244	GOREN, CHEROF, DOODY & EZROL, P.A.	26,577.70
11/08/2023	00001	176(A) 16670	GOVERNMENT & ERP IMPLEMENTATION SVC	11,287.50
11/08/2023	00001	177(A) 736	HAZEN & SAWYER, D.P.C.	57,791.50
11/08/2023	00001	178(A) 17159	KEEFE MCCULLOUGH	12,500.00
11/08/2023	00001	179(A) 17120	KIRK BUFFINGTON	9,437.50
11/08/2023	00001	180(A) 541	KLAUSNER & KAUFMAN, P.A.	11,660.00
11/08/2023	00001	181(A) 396	UNITED WAY OF BROWARD COUNTY, INC	16.00
11/08/2023	00001	206121 MISC	2841 NW 82 WAY, LLC	63.27
11/08/2023	00001	206122 MISC	ANGRY, HEATHER K	49.99
11/08/2023	00001	206123 16083	AT&T	159.79
11/08/2023	00001	206124 14882	AT&T WIRELESS	201.71
11/08/2023	00001	206125 MISC	BARILARI, PABLO & GABRIELA	27.01
11/08/2023	00001	206126 MISC	BHATT, RUCHIR K & KHUSHALI	66.31
11/08/2023	00001	206127 MISC	BURGOS, JESSICA	149.09
11/08/2023	00001	206128 MISC	CAMPOS, WILMAR	53.55
11/08/2023	00001	206129 MISC	CC HOMES AT KINGFISHER RESERVE, LLC	478.45
11/08/2023	00001	206130 MISC	CIAVARELLA SR, JOSEPH	173.17
11/08/2023	00001	206131 15410	COMCAST	91.90
11/08/2023	00001	206132 15410	COMCAST	269.28
11/08/2023	00001	206133 15840	COOPER CITY BUILDING DEPT (PERMITS)	6,008.12
11/08/2023	00001	206134 MISC	EBRAHIM NANCY	50.00
11/08/2023	00001	206135 MISC	FALCO, FRANCOIS & NATHALIE	46.11
11/08/2023	00001	206136 13874	FLORIDA DEPARTMENT OF TRANSPORTATIO	7.50
11/08/2023	00001	206137 203	FLORIDA MUNICIPAL INSURANCE TRUST	173,712.40
11/08/2023	00001	206138 15855	FORTILINE, INC	2,880.00
11/08/2023	00001	206139 212	FPL	5,386.13
11/08/2023	00001	206140 75	FPL	64,520.21
11/08/2023	00001	206141 MISC	GINDI, SHIRAN & JOSEPH	35.97
11/08/2023	00001	206142 MISC	HEATHER TANNER	250.00
11/08/2023	00001	206143 11009	HUMANA INSURANCE CO	9,503.54
11/08/2023	00001	206144 16183	IFINISH LLC	360.00
11/08/2023	00001	206145 MISC	ITAH, MALIN BEN	69.70
11/08/2023	00001	206146 MISC	JENNIFER SCHRODER	50.00
11/08/2023	00001	206147 MISC	JEREMY KATZMAN	12.55
11/08/2023	00001	206148 MISC	JESSE TAGGI	250.00
11/08/2023	00001	206149 MISC	JOANNE COULTER	250.00
11/08/2023	00001	206150 16946	JOHN MICHAEL PEREZ	5,810.00

11/08/2023	00001	206151	MISC	JONES, DENNIS & JOYCE	133.05
11/08/2023	00001	206152	MISC	KRUG, CORY EVAN	48.76
11/08/2023	00001	206153	MISC	LASRI, MOSHE & LITAL	66.49
11/08/2023	00001	206154	MISC	MCINTOSH, TREVOR	143.08
11/08/2023	00001	206155	16318	MERCHANTS ASSOCIATION COLLECTION DI	271.17
11/08/2023	00001	206156	15994	METRO EXPRESS INC.	24,383.56
11/08/2023	00001	206157	1056	MICHAEL ALDRICH	2,000.00
11/08/2023	00001	206158	MISC	MICHAEL MCCOOL	250.00
11/08/2023	00001	206159	MISC	MILESTONE, JAN M & NEIL A	166.66
11/08/2023	00001	206160	MISC	MOLINA COLINDRES, ROGER	117.84
11/08/2023	00001	206161	16397	MOTOROLA SOLUTIONS, INC.	84.32
11/08/2023	00001	206162	16214	NATIONAL CENTER FOR SAFETY INITIATI	18.50
11/08/2023	00001	206163	16361	ON THE SPOT SOLUTIONS LLC	550.00
11/08/2023	00001	206164	MISC	PARDO THORSCHMIDT, JUAN A	43.08
11/08/2023	00001	206165	16367	QUADIENT LEASING USA, INC	204.45
11/08/2023	00001	206166	MISC	ROBINSON, DALLAS	58.31
11/08/2023	00001	206167	MISC	RODRIGUEZ LOPEZ, ROSA MARIA	2.08
11/08/2023	00001	206168	MISC	ROMANO, STEVEN	157.51
11/08/2023	00001	206169	MISC	SANCHEZ, RICARDO	45.71
11/08/2023	00001	206170	MISC	SCHIPPMANN, VIRGINIA	91.18
11/08/2023	00001	206171	15934	STAR CLEANING USA, INC.	910.11
11/08/2023	00001	206172	275	SUN-SENTINEL	771.75
11/08/2023	00001	206173	2604	SUPERSTAR PRODUCTIONS	2,250.00
11/08/2023	00001	206174	MISC	TEDRA ALLEN	489.84
11/08/2023	00001	206175	MISC	TIFFANY SARSKE	50.00
11/08/2023	00001	206176	146	US POSTMASTER	310.00
11/08/2023	00001	206177	MISC	VICTORIA VANESVICIUS	50.00
11/08/2023	00001	206178	MISC	VIGNALE, VIRGINIA	63.59
11/08/2023	00001	206179	675	WACO FILTERS CORPORATION	23,751.00
11/08/2023	00001	206180	MISC	WELCH, STEPHEN & MONIKA	72.52
11/16/2023	00001	182(A)	5319	ALLSTATE RESOURCE MANAGEMENT, INC	1,295.00
11/16/2023	00001	183(A)	5340	BROWARD COUNTY SHERIFF'S OFFICE	2,224,043.68
11/16/2023	00001	184(A)	15992	FULL MOON CREATIVE LLC	375.00
11/16/2023	00001	185(A)	16225	HILL MANUFACTURING COMPANY, INC.	4,447.98
11/16/2023	00001	186(A)	15600	LOU'S GLOVES, INC.	485.00
11/16/2023	00001	187(A)	16951	NEXTAFF GROUP, LLC	8,006.60
11/16/2023	00001	188(A)	220	RONALD L. BOOK, P.A.	4,000.00
11/16/2023	00001	206181	17129	24 HOURS, INC	3,053.00
11/16/2023	00001	206182	16341	ADP, INC.	3,297.65
11/16/2023	00001	206183	16192	ADVANCED ENVIRONMENTAL LABORATORIES	2,385.00
11/16/2023	00001	206184	194	AFLAC	31.11
11/16/2023	00001	206185	15	ALL AMERICAN PEST CONTROL OF FLORID	265.00
11/16/2023	00001	206186	20	ALLIED UNIVERSAL CORP.	14,251.85
11/16/2023	00001	206187	17284	ANDREW G. RAMIREZ	2,500.00
11/16/2023	00001	206188	14208	AT&T	787.80
11/16/2023	00001	206189	14208	AT&T	1,493.57
11/16/2023	00001	206190	16083	AT&T	566.39
11/16/2023	00001	206191	16722	AT&T	1,482.05
11/16/2023	00001	206192	2332	BROWARD COUNTY RECORDS	125.00
11/16/2023	00001	206193	MISC	BROWARD SHERIFF'S EXPLORERS	10,000.00
11/16/2023	00001	206194	14801	BS&A SOFTWARE	34,608.00
11/16/2023	00001	206195	235	BURKHARD'S TRACTOR & EQUIPMENT INC.	303.00
11/16/2023	00001	206196	158	CARLON, INC.	1,388.63

11/16/2023	00001	206197 3596	CHAMPAGNE GRAPHICS, INC.	32.67
11/16/2023	00001	206198 15878	CITY FIRE, INC.	389.90
11/16/2023	00001	206199 15410	COMCAST	199.85
11/16/2023	00001	206200 15410	COMCAST	196.85
11/16/2023	00001	206201 MISC	COOPER CITY CRIME	10,000.00
11/16/2023	00001	206202 MISC	DAVID SANTI	250.00
11/16/2023	00001	206203 14296	DONERITE PUMPS	1,150.00
11/16/2023	00001	206204 17283	FANTASY THEATRE FACTORY, INC	1,500.00
11/16/2023	00001	206205 167	FERGUSON ENTERPRISES INC.	452.04
11/16/2023	00001	206206 16515	FINISH LINE MAINTENANCE SERVICES,LL	1,947.50
11/16/2023	00001	206207 8121	FLORIDA MUNICIPAL INSURANCE TRUST	4,344.00
11/16/2023	00001	206208 16547	FLORIDA POOL FILLS, INC.	2,857.20
11/16/2023	00001	206209 15855	FORTILINE, INC	3,446.00
11/16/2023	00001	206210 212	FPL	9,636.13
11/16/2023	00001	206211 75	FPL	6,896.22
11/16/2023	00001	206212 75	FPL	3,103.18
11/16/2023	00001	206213 MISC	GEORGE VARGHESE	245.00
11/16/2023	00001	206214 648	GOLD COAST CRANE SERVICE	727.60
11/16/2023	00001	206215 17282	GOVHR USA, LLC	2,575.00
11/16/2023	00001	206216 530	HACH COMPANY	318.00
11/16/2023	00001	206217 186	HD SUPPLY FACILITIES MAINTENANCE, L	1,426.50
11/16/2023	00001	206218 16634	JET-VAC EQUIPMENT COMPANY, LLC	330.50
11/16/2023	00001	206219 MISC	LAVISHA HARPALANI	200.00
11/16/2023	00001	206220 888	LEHMAN PIPE AND PLUMBING SUPPLY INC	786.62
11/16/2023	00001	206221 16450	LIFE INSURANCE COMPANY OF NORTH AME	2,972.57
11/16/2023	00001	206222 MISC	LISE JEAN FRANCOIS	250.00
11/16/2023	00001	206223 MISC	MACENZIE FARR	250.00
11/16/2023	00001	206224 669	MASSACHUSETTS MUTUAL LIFE	29.12
11/16/2023	00001	206225 10120	MIAMI TIRESOLES	1,659.67
11/16/2023	00001	206226 16214	NATIONAL CENTER FOR SAFETY INITIATI	37.00
11/16/2023	00001	206227 16286	O'REILLY AUTOMOTIVE STORES, INC	1,312.03
11/16/2023	00001	206228 16206	OCCUPATIONAL HEALTH CTRS OF SW P.A.	332.00
11/16/2023	00001	206229 16125	PACE ANALYTICAL SERVICES, LLC	825.00
11/16/2023	00001	206230 13509	PINES FORD LINCOLN MERCURY	380.09
11/16/2023	00001	206231 115	PLAYCORE WISCONSIN, INC.	52,648.22
11/16/2023	00001	206232 15973	SB EVENTS & PRODUCTIONS	500.00
11/16/2023	00001	206233 12451	SITEONE LANDSCAPE SUPPLY HOLDING LL	19,330.08
11/16/2023	00001	206234 16268	SULPHURIC ACID TRADING COMPANY, INC	50,527.14
11/16/2023	00001	206235 15976	SUNSHINE ENTERPRISES, INC.	1,201.50
11/16/2023	00001	206236 249	SUNSHINE STATE ONE CALL OF FL INC.	100.04
11/16/2023	00001	206237 10898	SUPERIOR LANDSCAPING& LAWN SVC INC.	38,263.32
11/16/2023	00001	206238 14520	TEXAS LIFE INSURANCE COMPANY	575.18
11/16/2023	00001	206239 10661	TOSHIBA AMERICA BUSINESS SOLUTIONS	433.87
11/16/2023	00001	206240 15627	TRINOVA-FLORIDA	2,666.18
11/16/2023	00001	206241 5131	UNIVAR USA INC.	950.00
11/16/2023	00001	206242 4374	USA BLUE BOOK	1,519.61
11/16/2023	00001	206243 1542	WASTE MANAGEMENT	322,464.22
11/16/2023	00001	206244 16498	WM RECYCLE AMERICA, LLC	22,256.57
11/16/2023	00001	206245 16054	YASCAR ENTERPRISE, INC.	2,000.00
11/28/2023	00001	189(A) 11345	A QUALITY BUSHOG	275.00
11/28/2023	00001	190(A) 5340	BROWARD COUNTY SHERIFF'S OFFICE	12,243.36
11/28/2023	00001	191(A) 9518	CRS MAX CONSULTANTS, INC.	6,930.00
11/28/2023	00001	192(A) 1441	INDUSTRIAL HOSE & HYDRAULICS INC	205.86

11/28/2023	00001	193(A)	16951	NEXTAFF GROUP, LLC	17,750.17
11/28/2023	00001	194(A)	5620	THE FITNESS SOLUTION, INC.	1,070.53
11/28/2023	00001	195(A)	396	UNITED WAY OF BROWARD COUNTY, INC	8.00
11/28/2023	00001	206246	8919	10-S TENNIS SUPPLY	1,147.90
11/28/2023	00001	206247	MISC	ADKINS TURNER, NATALIE	164.98
11/28/2023	00001	206248	194	AFLAC	31.11
11/28/2023	00001	206249	MISC	ALCURE, YADIRA	54.65
11/28/2023	00001	206250	14451	AMERICAN FIDELITY ASSURANCE CO	1,992.26
11/28/2023	00001	206251	16083	AT&T	159.79
11/28/2023	00001	206252	MISC	AVRAHAM ZOMBER REV TR	11.02
11/28/2023	00001	206253	MISC	BAKER, QUEEN E	17.22
11/28/2023	00001	206254	MISC	BARBARA CARGILL	50.00
11/28/2023	00001	206255	8092	BROWARD COUNTY, BOARD OF COUNTY COM	225.01
11/28/2023	00001	206256	MISC	BURLAK, CARRIE	132.27
11/28/2023	00001	206257	16052	CARLOS VEGA	3,039.63
11/28/2023	00001	206258	MISC	CC HOMES AT KINGFISHER RESERVE, LLC	254.49
11/28/2023	00001	206259	17261	CENTRAL FLA EXPRESSWAY AUTHORITY	6.24
11/28/2023	00001	206260	MISC	CHADWICK, SYMPHONIA	5.11
11/28/2023	00001	206261	15878	CITY FIRE, INC.	584.10
11/28/2023	00001	206262	15410	COMCAST	181.30
11/28/2023	00001	206263	15410	COMCAST	150.80
11/28/2023	00001	206264	MISC	COTO, CHRISTIAN	24.93
11/28/2023	00001	206265	MISC	DEREK DUNLAP	1,000.00
11/28/2023	00001	206266	MISC	EMELIE CARRANZA	50.00
11/28/2023	00001	206267	13874	FLORIDA DEPARTMENT OF TRANSPORTATIO	40.66
11/28/2023	00001	206268	16547	FLORIDA POOL FILLS, INC.	487.20
11/28/2023	00001	206269	15716	FLORIDA TECHNICAL CONSULTANTS, LLC	560.00
11/28/2023	00001	206270	212	FPL	6,462.43
11/28/2023	00001	206271	75	FPL	5,681.92
11/28/2023	00001	206272	75	FPL	3,006.25
11/28/2023	00001	206273	MISC	GUTIERREZ, LUIS	155.92
11/28/2023	00001	206274	MISC	HALPE, LLC	39.31
11/28/2023	00001	206275	MISC	HENSLEY, HOWARD & KENDRA	35.90
11/28/2023	00001	206276	MISC	HERNANDEZ TRUSTED ADVISORS, INC	47.52
11/28/2023	00001	206277	16267	HOSES PLUS, INC.	84.76
11/28/2023	00001	206278	MISC	HULL, ANGELA	21.80
11/28/2023	00001	206279	MISC	HUMPHREYS, ANDREW & VERONICA	104.20
11/28/2023	00001	206280	17128	INFOSEND, INC.	5,418.49
11/28/2023	00001	206281	2442	JAIME GARMIZO	135.50
11/28/2023	00001	206282	16946	JOHN MICHAEL PEREZ	5,460.00
11/28/2023	00001	206283	MISC	JY REAL DREAMS28, LLC	33.57
11/28/2023	00001	206284	MISC	KENNON, DALE	1.63
11/28/2023	00001	206285	17095	LANDSCAPE SERVICE PROFESSIONALS INC	20,980.00
11/28/2023	00001	206286	MISC	LEANDRE, MARIE M	23.44
11/28/2023	00001	206287	MISC	LECLAIR, MADELINE & SCOTT	28.16
11/28/2023	00001	206288	MISC	MASH, WING KWONG	20.44
11/28/2023	00001	206289	336	MATHESON TRI-GAS INC.	732.30
11/28/2023	00001	206290	MISC	MORELLO, SCOTT	56.61
11/28/2023	00001	206291	MISC	MUSTAFA, NAZIHA	80.36
11/28/2023	00001	206292	16286	O'REILLY AUTOMOTIVE STORES, INC	1,336.01
11/28/2023	00001	206293	16206	OCCUPATIONAL HEALTH CTRS OF SW P.A.	1,001.00
11/28/2023	00001	206294	181	OFFICE DEPOT	95.25
11/28/2023	00001	206295	16361	ON THE SPOT SOLUTIONS LLC	250.00

11/28/2023	00001	206296	MISC	OPENDOOR PROPERTY TRUST I	25.99
11/28/2023	00001	206297	MISC	PAWLUS, ROSEMARIE SULLIVAN	127.01
11/28/2023	00001	206298	10957	PIONEER MANUFACTURING COMPANY	2,968.39
11/28/2023	00001	206299	16697	QLESS, INC.	6,411.36
11/28/2023	00001	206300	16364	QUADIENT FINANCE USA. INC.	2,089.52
11/28/2023	00001	206301	MISC	R&M FAMILY REV TR	38.87
11/28/2023	00001	206302	16477	RAY E. WILLIAMS, INC.	2,430.00
11/28/2023	00001	206303	16516	RELADYNE FLORIDA, LLC	294.18
11/28/2023	00001	206304	16534	RINGCENTRAL, INC.	1,755.21
11/28/2023	00001	206305	MISC	RODRIGUEZ LOPEZ, ROSA MARIA	81.39
11/28/2023	00001	206306	MISC	SHALOM MENTAL HEALTH & WELLNESS INC	15.72
11/28/2023	00001	206307	6310	SOUTHERN LOCK AND SUPPLY CO.	410.40
11/28/2023	00001	206308	MISC	SPIRIT HALLOWEEN SUPERSTORES LLC	251.39
11/28/2023	00001	206309	MISC	STEVENS, JO-ANN	187.86
11/28/2023	00001	206310	2604	SUPERSTAR PRODUCTIONS	415.00
11/28/2023	00001	206311	15643	THE PARTS HOUSE	543.59
11/28/2023	00001	206312	MISC	THOMSON, KOCHUPURACKAL	33.68
11/28/2023	00001	206313	10661	TOSHIBA AMERICA BUSINESS SOLUTIONS	851.26
11/28/2023	00001	206314	16652	TOSHIBA FINANCIAL SERVICES	1,520.95
11/28/2023	00001	206315	10423	TRANE U.S. INC	2,903.92
11/28/2023	00001	206316	3211	TROPHIES BY EDCO INC	163.14
11/28/2023	00001	206317	15811	UNITED HEALTHCARE	4,638.25
11/28/2023	00001	206318	4858	UNITED HEALTHCARE	1,627.00
11/28/2023	00001	206319	861	WESCO TURF INC.	656.49
11/28/2023	00001	206320	17275	WINZER FRANCHISE COMPANY	505.74
12/08/2023	00001	196(A)	158	CARLON, INC.	1,388.63
12/08/2023	00001	197(A)	3236	CITY ELECTRIC SUPPLY COMPANY	1,393.56
12/08/2023	00001	198(A)	16287	CONCRETE WORKS & PAVING INC	11,398.00
12/08/2023	00001	199(A)	15992	FULL MOON CREATIVE LLC	350.00
12/08/2023	00001	200(A)	16244	GOREN, CHEROF, DOODY & EZROL, P.A.	30,865.85
12/08/2023	00001	201(A)	736	HAZEN & SAWYER, D.P.C.	42,574.30
12/08/2023	00001	202(A)	541	KLAUSNER & KAUFMAN, P.A.	23,322.50
12/08/2023	00001	203(A)	16951	NEXTAFF GROUP, LLC	16,947.12
12/08/2023	00001	204(A)	401	WEEKLEY ASPHALT PAVING, INC.	70.00
12/08/2023	00001	206321	16709	ALL COUNTY TOILETS INC	400.00
12/08/2023	00001	206322	17129	24 HOURS, INC	3,053.00
12/08/2023	00001	206323	20	ALLIED UNIVERSAL CORP.	7,207.13
12/08/2023	00001	206324	14446	AMERICAN FIDELITY ASSURANCE	5,494.90
12/08/2023	00001	206325	16377	AMERICAN WATER CHEMICALS INC.	3,550.00
12/08/2023	00001	206326	MISC	AMY KRONBERG	50.00
12/08/2023	00001	206327	MISC	ANGELA MENDEZ	50.00
12/08/2023	00001	206328	2872	AQUIFER MAINTENANCE & PERFORMANCE S	7,750.00
12/08/2023	00001	206329	2388	BROWARD COLLEGE	526.80
12/08/2023	00001	206330	201	BROWARD LEAGUE OF CITIES	2,606.00
12/08/2023	00001	206331	235	BURKHARD'S TRACTOR & EQUIPMENT INC.	2,028.10
12/08/2023	00001	206332	179	CARUS LLC	4,602.00
12/08/2023	00001	206333	MISC	CHABOT, MIKAEL	161.22
12/08/2023	00001	206334	15680	CHEN MOORE AND ASSOCIATES	8,091.82
12/08/2023	00001	206335	15878	CITY FIRE, INC.	193.41
12/08/2023	00001	206336	15410	COMCAST	91.90
12/08/2023	00001	206337	15410	COMCAST	32.66
12/08/2023	00001	206338	15410	COMCAST	269.28
12/08/2023	00001	206339	15410	COMCAST	293.35

12/08/2023	00001	206340	17169	CONSOLIDATED PIPE & SUPPLY COMPANY	2,175.00
12/08/2023	00001	206341	MISC	COTTAGE GROVE INVESTMENTS LLC	43.29
12/08/2023	00001	206342	MISC	CRUSOE, CORY	434.49
12/08/2023	00001	206343	MISC	CRYSTAL BRAND	250.00
12/08/2023	00001	206344	MISC	CUNNINGHAM, ROBERT	74.18
12/08/2023	00001	206345	MISC	DANIEL R FATOUT	257.51
12/08/2023	00001	206346	MISC	DANIELLA ASPURU	50.00
12/08/2023	00001	206347	2145	DELL COMPUTER CORP.	1,428.37
12/08/2023	00001	206348	MISC	DIANA HERNANDEZ	250.00
12/08/2023	00001	206349	14296	DONERITE PUMPS	600.00
12/08/2023	00001	206350	136	ENVIRONMENTAL REAGENT SERVICES	400.52
12/08/2023	00001	206351	MISC	EVAN SAMUELS	50.00
12/08/2023	00001	206352	167	FERGUSON ENTERPRISES INC.	2,782.22
12/08/2023	00001	206353	13874	FLORIDA DEPARTMENT OF TRANSPORTATIO	2.50
12/08/2023	00001	206354	203	FLORIDA MUNICIPAL INSURANCE TRUST	167,744.40
12/08/2023	00001	206355	16547	FLORIDA POOL FILLS, INC.	487.20
12/08/2023	00001	206356	212	FPL	5,235.38
12/08/2023	00001	206357	75	FPL	104,145.57
12/08/2023	00001	206358	75	FPL	3,709.93
12/08/2023	00001	206359	75	FPL	30.27
12/08/2023	00001	206360	648	GOLD COAST CRANE SERVICE	727.60
12/08/2023	00001	206361	530	HACH COMPANY	6,725.00
12/08/2023	00001	206362	11344	HAWKINS, INC.	1,283.25
12/08/2023	00001	206363	3390	HUDSON PUMP & EQUIPMENT ASSOC., INC	2,287.38
12/08/2023	00001	206364	11009	HUMANA INSURANCE CO	9,034.71
12/08/2023	00001	206365	16183	IFINISH LLC	360.00
12/08/2023	00001	206366	16634	JET-VAC EQUIPMENT COMPANY, LLC	1,212.20
12/08/2023	00001	206367	MISC	JONES, COLLIN & JENNIFER	69.92
12/08/2023	00001	206368	14079	KEMIRA WATER SOLUTIONS, INC.	3,914.33
12/08/2023	00001	206369	MISC	LOGAN GIORDANO	50.00
12/08/2023	00001	206370	1056	MICHAEL ALDRICH	2,000.00
12/08/2023	00001	206371	902	MOTION INDUSTRIES	200.79
12/08/2023	00001	206372	MISC	NICKLAUS BARBERY	50.00
12/08/2023	00001	206373	MISC	NOVA SOUTHEASTERN UNIVERSITY	250.00
12/08/2023	00001	206374	16286	O'REILLY AUTOMOTIVE STORES, INC	140.89
12/08/2023	00001	206375	181	OFFICE DEPOT	119.35
12/08/2023	00001	206376	MISC	PETER MOY	250.00
12/08/2023	00001	206377	13509	PINES FORD LINCOLN MERCURY	2,833.77
12/08/2023	00001	206378	7586	POLYDYNE, INC.	27,137.70
12/08/2023	00001	206379	16432	PREFERRED IDENTITY PLAN, INC	113.00
12/08/2023	00001	206380	16195	PSI TECHNOLOGIES INC	21,450.25
12/08/2023	00001	206381	16367	QUADIENT LEASING USA, INC	204.45
12/08/2023	00001	206382	MISC	REITMANN, DENISE	34.08
12/08/2023	00001	206383	MISC	SMITH, GARY	75.63
12/08/2023	00001	206384	15934	STAR CLEANING USA, INC.	910.11
12/08/2023	00001	206385	16268	SULPHURIC ACID TRADING COMPANY, INC	16,849.01
12/08/2023	00001	206386	15976	SUNSHINE ENTERPRISES, INC.	63.04
12/08/2023	00001	206387	2604	SUPERSTAR PRODUCTIONS	2,250.00
12/08/2023	00001	206388	2604	SUPERSTAR PRODUCTIONS	975.00
12/08/2023	00001	206389	MISC	SWARTZ, JAMES & TIFFANY	26.24
12/08/2023	00001	206390	16431	THE LEGAL PLAN, INC	199.00
12/08/2023	00001	206391	MISC	THE MENDEZ TR DATED AUGUST 8, 2017	86.78
12/08/2023	00001	206392	MISC	THOMASON, BRIAN & MONIQUE	11.85

12/08/2023	00001	206393	10661	TOSHIBA AMERICA BUSINESS SOLUTIONS	867.74
12/08/2023	00001	206394	16652	TOSHIBA FINANCIAL SERVICES	240.27
12/08/2023	00001	206395	15606	VERIZON WIRELESS	1,925.87
12/08/2023	00001	206396	861	WESCO TURF INC.	133.99
12/15/2023	00001	205(A)	7528	ALL POWER GENERATORS, CORP.	925.00
12/15/2023	00001	206(A)	5340	BROWARD COUNTY SHERIFF'S OFFICE	2,470,487.79
12/15/2023	00001	207(A)	16287	CONCRETE WORKS & PAVING INC	1,069.00
12/15/2023	00001	208(A)	3129	CONDO ELECTRIC MOTOR REPAIR CORP	4,850.00
12/15/2023	00001	209(A)	16670	GOVERNMENT & ERP IMPLEMENTATION SVC	6,975.00
12/15/2023	00001	210(A)	17120	KIRK BUFFINGTON	3,312.50
12/15/2023	00001	211(A)	220	RONALD L. BOOK, P.A.	4,000.00
12/15/2023	00001	212(A)	396	UNITED WAY OF BROWARD COUNTY, INC	8.00
12/15/2023	00001	213(A)	170	W. W. GRAINGER, INC	1,354.86
12/15/2023	00001	206397	8919	10-S TENNIS SUPPLY	910.58
12/15/2023	00001	206398	MISC	AETNA	518.91
12/15/2023	00001	206399	194	AFLAC	31.11
12/15/2023	00001	206400	20	ALLIED UNIVERSAL CORP.	7,393.78
12/15/2023	00001	206401	14451	AMERICAN FIDELITY ASSURANCE CO	996.13
12/15/2023	00001	206402	16083	AT&T	513.60
12/15/2023	00001	206403	16722	AT&T	733.38
12/15/2023	00001	206404	14882	AT&T WIRELESS	201.71
12/15/2023	00001	206405	2332	BROWARD COUNTY RECORDS	57.00
12/15/2023	00001	206406	15410	COMCAST	189.85
12/15/2023	00001	206407	15410	COMCAST	186.85
12/15/2023	00001	206408	17169	CONSOLIDATED PIPE & SUPPLY COMPANY	769.45
12/15/2023	00001	206409	167	FERGUSON ENTERPRISES INC.	453.84
12/15/2023	00001	206410	799	FLORIDA DEPT OF ENVIRONMENTAL PROTE	1,007.00
12/15/2023	00001	206411	15855	FORTILINE, INC	2,671.76
12/15/2023	00001	206412	212	FPL	5,272.76
12/15/2023	00001	206413	16267	HOSES PLUS, INC.	215.81
12/15/2023	00001	206414	7987	INNUVO INC	633.33
12/15/2023	00001	206415	16270	JOEL POLLARD	300.00
12/15/2023	00001	206416	16946	JOHN MICHAEL PEREZ	4,760.00
12/15/2023	00001	206417	832	MCFATTER TECHNICAL COLLEGE	2,000.00
12/15/2023	00001	206418	16318	MERCHANTS ASSOCIATION COLLECTION DI	455.36
12/15/2023	00001	206419	16214	NATIONAL CENTER FOR SAFETY INITIATI	129.50
12/15/2023	00001	206420	16206	OCCUPATIONAL HEALTH CTRS OF SW P.A.	498.00
12/15/2023	00001	206421	16125	PACE ANALYTICAL SERVICES, LLC	766.00
12/15/2023	00001	206422	15748	R&M SERVICE SOLUTIONS, LLC	3,756.50
12/15/2023	00001	206423	MISC	SEMINOLE TRIBE OF FLORIDA HEALTH PL	104.37
12/15/2023	00001	206424	16268	SULPHURIC ACID TRADING COMPANY, INC	8,706.26
12/15/2023	00001	206425	249	SUNSHINE STATE ONE CALL OF FL INC.	248.13
12/15/2023	00001	206426	3211	TROPHIES BY EDCO INC	163.71
12/15/2023	00001	206427	5131	UNIVAR USA INC.	1,864.36
12/15/2023	00001	206428	4374	USA BLUE BOOK	1,528.17
12/15/2023	00001	206429	16297	VANTAGE INTEGRATION, INC.(AT&I SYS)	2,775.00
12/15/2023	00001	206430	466	WALTER BERNAL	525.00
12/15/2023	00001	206431	1542	WASTE MANAGEMENT	333,821.22
12/15/2023	00001	206432	16498	WM RECYCLE AMERICA, LLC	22,512.09
12/20/2023	00001	206433	15	ALL AMERICAN PEST CONTROL OF FLORID	265.00
12/20/2023	00001	206434	16083	AT&T	192.60
12/20/2023	00001	206435	713	BROWARD COUNTY COMMISSIONERS	2,267.84
12/20/2023	00001	206436	713	BROWARD COUNTY COMMISSIONERS	2,803.28

12/20/2023	00001	206437 713	BROWARD COUNTY COMMISSIONERS	1,705.92
12/20/2023	00001	206438 713	BROWARD COUNTY COMMISSIONERS	1,948.80
12/20/2023	00001	206439 15942	CATABELLA EXPRESS LLC	1,050.00
12/20/2023	00001	206440 MISC	DANIEL QUIROZ	50.00
12/20/2023	00001	206441 2145	DELL COMPUTER CORP.	383.98
12/20/2023	00001	206442 15632	ENGINEERED SERVICES, INC.	115.50
12/20/2023	00001	206443 167	FERGUSON ENTERPRISES INC.	1,135.78
12/20/2023	00001	206444 MISC	FIDELITY MANUFACTURING	460.00
12/20/2023	00001	206445 16547	FLORIDA POOL FILLS, INC.	2,055.15
12/20/2023	00001	206446 MISC	HEIKEL FERREIRA	50.00
12/20/2023	00001	206447 1686	HOOVER PUMPING SYSTEMS	880.00
12/20/2023	00001	206448 MISC	JESSIE COLLIN	250.00
12/20/2023	00001	206449 336	MATHESON TRI-GAS INC.	709.28
12/20/2023	00001	206450 16286	O'REILLY AUTOMOTIVE STORES, INC	618.11
12/20/2023	00001	206451 MISC	PATRICIA BRADSHAW	250.00
12/20/2023	00001	206452 15973	SB EVENTS & PRODUCTIONS	1,500.00
12/20/2023	00001	206453 275	SUN-SENTINEL	731.80
12/20/2023	00001	206454 14520	TEXAS LIFE INSURANCE COMPANY	575.18
12/20/2023	00001	206455 10661	TOSHIBA AMERICA BUSINESS SOLUTIONS	425.63
12/20/2023	00001	206456 MISC	TRACEY HECHT	110.00
12/20/2023	00001	206457 7191	VITA ITALIAN RESTAURANT	1,420.98
12/22/2023	00001	206458 194	AFLAC	31.11
12/22/2023	00001	206459 16308	ALEXIS DAGER	50.49
12/22/2023	00001	206460 20	ALLIED UNIVERSAL CORP.	11,455.85
12/22/2023	00001	206461 14446	AMERICAN FIDELITY ASSURANCE	5,494.90
12/22/2023	00001	206462 16377	AMERICAN WATER CHEMICALS INC.	11,231.00
12/22/2023	00001	206463 16083	AT&T	149.80
12/22/2023	00001	206464 16084	BROWARD COUNTY PROPERTY APPRAISER	5,609.50
12/22/2023	00001	206465 179	CARUS LLC	13,286.58
12/22/2023	00001	206466 15680	CHEN MOORE AND ASSOCIATES	410.00
12/22/2023	00001	206467 16754	CIVICPLUS, LLC	2,094.00
12/22/2023	00001	206468 15410	COMCAST	181.30
12/22/2023	00001	206469 7835	DADE PAPER CO.	1,047.58
12/22/2023	00001	206470 15991	FERGUSON ENTERPRISES INC.	177.15
12/22/2023	00001	206471 167	FERGUSON ENTERPRISES INC.	7,955.10
12/22/2023	00001	206472 799	FLORIDA DEPT OF ENVIRONMENTAL PROTE	6,250.00
12/22/2023	00001	206473 15855	FORTILINE, INC	3,740.00
12/22/2023	00001	206474 212	FPL	4,673.74
12/22/2023	00001	206475 75	FPL	3,373.28
12/22/2023	00001	206476 MISC	FSS COMPANY	12,852.00
12/22/2023	00001	206477 11344	HAWKINS, INC.	1,174.50
12/22/2023	00001	206478 MISC	HERC RENTALS INC	3,650.77
12/22/2023	00001	206479 16183	IFINISH LLC	360.00
12/22/2023	00001	206480 16946	JOHN MICHAEL PEREZ	6,300.00
12/22/2023	00001	206481 MISC	KRISTAL DE MATTOS	250.00
12/22/2023	00001	206482 17095	LANDSCAPE SERVICE PROFESSIONALS INC	26,361.00
12/22/2023	00001	206483 16450	LIFE INSURANCE COMPANY OF NORTH AME	2,972.57
12/22/2023	00001	206484 MISC	LISA MALLOZZI	910.45
12/22/2023	00001	206485 17085	MAHI SHRINERS	600.00
12/22/2023	00001	206486 669	MASSACHUSETTS MUTUAL LIFE	29.12
12/22/2023	00001	206487 10120	MIAMI TIRESOLES	1,135.62
12/22/2023	00001	206488 15865	MOST DEPENDABLE FOUNTAINS, INC	9,430.00
12/22/2023	00001	206489 16286	O'REILLY AUTOMOTIVE STORES, INC	667.75

12/22/2023	00001	206490	16206	OCCUPATIONAL HEALTH CTRS OF SW P.A.	166.00
12/22/2023	00001	206491	7038	PORT CONSOLIDATED, INC.	17,026.77
12/22/2023	00001	206492	15748	R&M SERVICE SOLUTIONS, LLC	5,043.50
12/22/2023	00001	206493	16534	RINGCENTRAL, INC.	1,755.21
12/22/2023	00001	206494	16268	SULPHURIC ACID TRADING COMPANY, INC	8,454.35
12/22/2023	00001	206495	15976	SUNSHINE ENTERPRISES, INC.	30.00
12/22/2023	00001	206496	16205	SYNAGRO-WWT, INC	3,834.00
12/22/2023	00001	206497	4571	THE SHERWIN-WILLIAMS CO.	917.61
12/22/2023	00001	206498	10661	TOSHIBA AMERICA BUSINESS SOLUTIONS	433.87
12/22/2023	00001	206499	16652	TOSHIBA FINANCIAL SERVICES	769.67
12/22/2023	00001	206500	15811	UNITED HEALTHCARE	4,146.61
12/22/2023	00001	206501	4858	UNITED HEALTHCARE	1,586.80
12/22/2023	00001	206502	4374	USA BLUE BOOK	473.49
12/22/2023	00001	206503	15606	VERIZON WIRELESS	1,926.75
12/22/2023	00001	206504	17275	WINZER FRANCHISE COMPANY	268.41
12/22/2023	00001	206505	16841	WRK LAB, INC.	4,790.25
12/29/2023	00001	214(A)	5340	BROWARD COUNTY SHERIFF'S OFFICE	10,420.06
12/29/2023	00001	215(A)	158	CARLON, INC.	1,220.00
12/29/2023	00001	216(A)	5779	CAY INDUSTRIES, INC.	650.00
12/29/2023	00001	217(A)	3236	CITY ELECTRIC SUPPLY COMPANY	669.93
12/29/2023	00001	218(A)	16287	CONCRETE WORKS & PAVING INC	2,102.00
12/29/2023	00001	219(A)	15992	FULL MOON CREATIVE LLC	1,575.00
12/29/2023	00001	220(A)	16670	GOVERNMENT & ERP IMPLEMENTATION SVC	525.00
12/29/2023	00001	221(A)	17213	HUURR HOMES, LLC	18,384.92
12/29/2023	00001	222(A)	1441	INDUSTRIAL HOSE & HYDRAULICS INC	1,088.66
12/29/2023	00001	223(A)	401	WEEKLEY ASPHALT PAVING, INC.	320.00
12/29/2023	00001	206506	MISC	ADVANCED ROOFING, INC	1,404.85
12/29/2023	00001	206507	1485	BLACK OLIVE EAST NURSERY & LANDSCAP	539.00
12/29/2023	00001	206508	8092	BROWARD COUNTY, BOARD OF COUNTY COM	223.11
12/29/2023	00001	206509	15410	COMCAST	91.90
12/29/2023	00001	206510	16620	DURO-LAST, INC.	466.00
12/29/2023	00001	206511	10792	EAST COAST MULCH CORP	2,700.00
12/29/2023	00001	206512	212	FPL	5,581.39
12/29/2023	00001	206513	75	FPL	99,182.83
12/29/2023	00001	206514	10120	MIAMI TIRESOLES	766.07
12/29/2023	00001	206515	15772	MULLINGS ENGINEERING SERVICES	12,000.00
12/29/2023	00001	206516	181	OFFICE DEPOT	81.40
12/29/2023	00001	206517	16361	ON THE SPOT SOLUTIONS LLC	250.00
12/29/2023	00001	206518	10957	PIONEER MANUFACTURING COMPANY	1,490.48
12/29/2023	00001	206519	16364	QUADIENT FINANCE USA. INC.	69.97
12/29/2023	00001	206520	MISC	RESTREPO, HECTOR	73.83
12/29/2023	00001	206521	15934	STAR CLEANING USA, INC.	910.11
12/29/2023	00001	206522	16652	TOSHIBA FINANCIAL SERVICES	442.14
12/29/2023	00001	206523	17275	WINZER FRANCHISE COMPANY	360.63
01/08/2024	00001	224(A)	16192	ADVANCED ENVIRONMENTAL LABORATORIES	4,412.00
01/08/2024	00001	225(A)	5319	ALLSTATE RESOURCE MANAGEMENT, INC	550.00
01/08/2024	00001	226(A)	5779	CAY INDUSTRIES, INC.	130.00
01/08/2024	00001	227(A)	16287	CONCRETE WORKS & PAVING INC	3,079.00
01/08/2024	00001	228(A)	16244	GOREN, CHEROF, DOODY & EZROL, P.A.	24,444.10
01/08/2024	00001	229(A)	736	HAZEN & SAWYER, D.P.C.	2,098.70
01/08/2024	00001	230(A)	396	UNITED WAY OF BROWARD COUNTY, INC	16.00
01/08/2024	00001	206524	17129	24 HOURS, INC	1,380.00
01/08/2024	00001	206525	16341	ADP, INC.	3,589.40

01/08/2024	00001	206526 MISC	ALALOUF, ELI & ANN	126.52
01/08/2024	00001	206527 20	ALLIED UNIVERSAL CORP.	7,965.54
01/08/2024	00001	206528 MISC	ARENCIBIA, CARLOS	152.93
01/08/2024	00001	206529 MISC	ARORA, TUSHAR	80.73
01/08/2024	00001	206530 14208	AT&T	1,437.82
01/08/2024	00001	206531 14882	AT&T WIRELESS	201.71
01/08/2024	00001	206532 MISC	BANGE, DAVID & MEGAN	99.46
01/08/2024	00001	206533 MISC	BELISARIO LEON, JESUS A	7.08
01/08/2024	00001	206534 MISC	BELLINA, JENNIFER & RYAN	23.53
01/08/2024	00001	206535 15696	BROWARD COUNTY BOARD OF COMM	1,000.00
01/08/2024	00001	206536 MISC	CALLEIRO, YANNICK & JOANNE	73.27
01/08/2024	00001	206537 MISC	CAPISTRANO 8290, LLC	29.00
01/08/2024	00001	206538 MISC	CC HOMES AT KINGFISHER RESERVE, LLC	337.88
01/08/2024	00001	206539 MISC	CHASE, DONALD	612.29
01/08/2024	00001	206540 MISC	CLARK, CLYDE	103.32
01/08/2024	00001	206541 MISC	COHEN, PINHAS & BETTY	44.18
01/08/2024	00001	206542 MISC	COHEN, RHONDA	20.47
01/08/2024	00001	206543 15410	COMCAST	293.35
01/08/2024	00001	206544 15410	COMCAST	32.66
01/08/2024	00001	206545 15410	COMCAST	288.84
01/08/2024	00001	206546 MISC	CONCEPCION, VICTOR & STEPHANIE	111.44
01/08/2024	00001	206547 MISC	DA SILVA-GREEN TR	87.70
01/08/2024	00001	206548 MISC	DI SALVO, FINA	32.82
01/08/2024	00001	206549 MISC	EIKELBOOM, HIDDO SANDER	107.36
01/08/2024	00001	206550 MISC	ERIN SULLIVAN	100.00
01/08/2024	00001	206551 167	FERGUSON ENTERPRISES INC.	15,912.85
01/08/2024	00001	206552 MISC	FLOMENHOFT, TALI & CHARLES L	12.81
01/08/2024	00001	206553 15855	FORTILINE, INC	7,878.00
01/08/2024	00001	206554 75	FPL	228.99
01/08/2024	00001	206555 MISC	FUCHILAND COOPER 4304	49.32
01/08/2024	00001	206556 MISC	GARCIA, THOMAS C	33.80
01/08/2024	00001	206557 17125	GREY MATTER	17,401.35
01/08/2024	00001	206558 MISC	HARRACKSINGH, LEA	87.66
01/08/2024	00001	206559 MISC	HUA, LAURIS	32.82
01/08/2024	00001	206560 3390	HUDSON PUMP & EQUIPMENT ASSOC., INC	2,413.85
01/08/2024	00001	206561 MISC	IBARRA, RICARDO GALEANO	4.91
01/08/2024	00001	206562 MISC	IMMIGRATION CARE SERVICE LLC	130.25
01/08/2024	00001	206563 16946	JOHN MICHAEL PEREZ	4,795.00
01/08/2024	00001	206564 MISC	KANOUSE, KYLE	70.43
01/08/2024	00001	206565 MISC	KOCH, DARA & BAILEY	71.31
01/08/2024	00001	206566 MISC	KRUG, CORY EVAN	101.58
01/08/2024	00001	206567 MISC	LU, KENNY	49.81
01/08/2024	00001	206568 MISC	MAYER, LAUREN	38.37
01/08/2024	00001	206569 16122	NALCO COMPANY, LLC.	10,286.09
01/08/2024	00001	206570 16163	NUCAT CORPORATION	2,933.00
01/08/2024	00001	206571 MISC	OLINSKY, DAVID, JANE & SCOTT	107.24
01/08/2024	00001	206572 MISC	OLYMPICSTAR INTERNATIONAL LLC	29.54
01/08/2024	00001	206573 MISC	ORENCIA INVESTMENTS II, LLC	15.44
01/08/2024	00001	206574 MISC	PETERSON, KENNETH	314.16
01/08/2024	00001	206575 MISC	PF DEVELOPMENT, LLC	65.53
01/08/2024	00001	206576 15748	R&M SERVICE SOLUTIONS, LLC	4,581.50
01/08/2024	00001	206577 MISC	RAHMAN, REZWANOOR	25.20
01/08/2024	00001	206578 MISC	RANDI LYN MITCHELL	200.00

01/08/2024	00001	206579	MISC	SALAZAR, DANIEL	71.60
01/08/2024	00001	206580	MISC	SHIAO, TYLER & CHIUNG	23.52
01/08/2024	00001	206581	MISC	SHIAO, TYLER H & CHIUNG H	29.83
01/08/2024	00001	206582	MISC	SKAFF, DAVID	154.00
01/08/2024	00001	206583	16268	SULPHURIC ACID TRADING COMPANY, INC	25,197.28
01/08/2024	00001	206584	16652	TOSHIBA FINANCIAL SERVICES	220.09
01/08/2024	00001	206585	MISC	TREESA MARTORANO	250.00
01/08/2024	00001	206586	MISC	TROFIBIO, KATHERINE	78.77
01/08/2024	00001	206587	MISC	VIRGINIA BETANCOURT	80.00
01/08/2024	00001	206588	MISC	WELLS FARGO BANK NA	78.20
01/12/2024	00001	231(A)	5319	ALLSTATE RESOURCE MANAGEMENT, INC	750.00
01/12/2024	00001	232(A)	5340	BROWARD COUNTY SHERIFF'S OFFICE	2,483,995.16
01/12/2024	00001	233(A)	7699	GREEN THUMB LAWN & GARDEN	45.96
01/12/2024	00001	234(A)	1441	INDUSTRIAL HOSE & HYDRAULICS INC	541.43
01/12/2024	00001	235(A)	17120	KIRK BUFFINGTON	8,750.00
01/12/2024	00001	236(A)	541	KLAUSNER & KAUFMAN, P.A.	3,165.00
01/12/2024	00001	237(A)	16951	NEXTAFF GROUP, LLC	5,180.24
01/12/2024	00001	238(A)	16195	PSI TECHNOLOGIES INC	60,000.00
01/12/2024	00001	206589	MISC	ANGELA SIMPSON	80.00
01/12/2024	00001	206590	16083	AT&T	309.59
01/12/2024	00001	206591	15647	BROWARD COUNTY	42,236.49
01/12/2024	00001	206592	235	BURKHARD'S TRACTOR & EQUIPMENT INC.	394.78
01/12/2024	00001	206593	MISC	CHARLENE KUSHNER	80.00
01/12/2024	00001	206594	15878	CITY FIRE, INC.	357.66
01/12/2024	00001	206595	1292	CITY OF HOLLYWOOD	27,341.42
01/12/2024	00001	206596	15410	COMCAST	186.85
01/12/2024	00001	206597	15410	COMCAST	199.85
01/12/2024	00001	206598	209	DAWN DELAND	35.29
01/12/2024	00001	206599	16091	DOBBS EQUIPMENT	111.28
01/12/2024	00001	206600	16620	DURO-LAST, INC.	545.00
01/12/2024	00001	206601	203	FLORIDA MUNICIPAL INSURANCE TRUST	170,228.68
01/12/2024	00001	206602	8121	FLORIDA MUNICIPAL INSURANCE TRUST	315,306.00
01/12/2024	00001	206603	16547	FLORIDA POOL FILLS, INC.	452.40
01/12/2024	00001	206604	15716	FLORIDA TECHNICAL CONSULTANTS, LLC	4,145.00
01/12/2024	00001	206605	75	FPL	3,662.79
01/12/2024	00001	206606	17299	GREENPARTSTORE.COM	953.48
01/12/2024	00001	206607	530	HACH COMPANY	90.58
01/12/2024	00001	206608	186	HD SUPPLY FACILITIES MAINTENANCE, L	1,426.50
01/12/2024	00001	206609	16362	HEMER HUNTER EQUIPMENT SERVICE, LLC	560.00
01/12/2024	00001	206610	11009	HUMANA INSURANCE CO	9,289.48
01/12/2024	00001	206611	17128	INFOSEND, INC.	10,803.37
01/12/2024	00001	206612	15899	LAAS 88 LLC	75.00
01/12/2024	00001	206613	16194	LISA EMREKOVIC	697.73
01/12/2024	00001	206614	16407	MAP COMMUNICATIONS, INC.	449.40
01/12/2024	00001	206615	MISC	MARIE ZENNY	250.00
01/12/2024	00001	206616	16318	MERCHANTS ASSOCIATION COLLECTION DI	513.38
01/12/2024	00001	206617	10120	MIAMI TIRESOLES	1,856.40
01/12/2024	00001	206618	1056	MICHAEL ALDRICH	2,000.00
01/12/2024	00001	206619	16286	O'REILLY AUTOMOTIVE STORES, INC	2,842.51
01/12/2024	00001	206620	11176	PAT'S PUMP & BLOWER	1,254.57
01/12/2024	00001	206621	16432	PREFERRED IDENTITY PLAN, INC	113.00
01/12/2024	00001	206622	16367	QUADIENT LEASING USA, INC	204.45
01/12/2024	00001	206623	10699	RECHTIEN INTERNATIONAL TRUCKS	103.07

01/12/2024	00001	206624	16516	RELADYNE FLORIDA, LLC	165.23
01/12/2024	00001	206625	15940	REXEL, INC.	3,689.84
01/12/2024	00001	206626	MISC	ROSA SOENGAS	200.00
01/12/2024	00001	206627	7284	SESAC, INC.	1,159.00
01/12/2024	00001	206628	MISC	SEWER EQUIPMENT CO OF AMERICA	121.73
01/12/2024	00001	206629	3802	SUNBELT RENTALS	249.77
01/12/2024	00001	206630	16352	TERRACON CONSULTANTS, INC	2,480.00
01/12/2024	00001	206631	16373	THE CORRADINO GROUP, INC.	32,750.00
01/12/2024	00001	206632	16431	THE LEGAL PLAN, INC	199.00
01/12/2024	00001	206633	4571	THE SHERWIN-WILLIAMS CO.	687.60
01/12/2024	00001	206634	3211	TROPHIES BY EDCO INC	374.95
01/12/2024	00001	206635	13230	TROPICAL APIARIES, INC.	250.00
01/12/2024	00001	206636	4374	USA BLUE BOOK	663.14
01/12/2024	00001	206637	1542	WASTE MANAGEMENT	333,722.35
01/12/2024	00001	206638	17275	WINZER FRANCHISE COMPANY	703.87
01/12/2024	00001	206639	11538	WITT O'BRIEN'S LLC	3,825.00
01/18/2024	00001	239(A)	11345	A QUALITY BUSHOG	300.00
01/18/2024	00001	240(A)	158	CARLON, INC.	1,220.00
01/18/2024	00001	241(A)	16287	CONCRETE WORKS & PAVING INC	1,873.50
01/18/2024	00001	242(A)	15992	FULL MOON CREATIVE LLC	2,898.75
01/18/2024	00001	243(A)	17159	KEEFE MCCULLOUGH	13,500.00
01/18/2024	00001	244(A)	220	RONALD L. BOOK, P.A.	4,000.00
01/18/2024	00001	245(A)	15976	SUNSHINE ENTERPRISES, INC.	64.51
01/18/2024	00001	246(A)	170	W. W. GRAINGER, INC	119.00
01/18/2024	00001	206640	16341	ADP, INC.	3,316.20
01/18/2024	00001	206641	194	AFLAC	31.11
01/18/2024	00001	206642	16083	AT&T	406.60
01/18/2024	00001	206643	16722	AT&T	733.38
01/18/2024	00001	206644	MISC	BRITTANY WOLFE	200.00
01/18/2024	00001	206645	15863	BROWARD COUNTY BOARD OF COMMISSIONE	7,483.00
01/18/2024	00001	206646	2332	BROWARD COUNTY RECORDS	594.50
01/18/2024	00001	206647	2671	CDW, LLC	1,350.00
01/18/2024	00001	206648	136	ENVIRONMENTAL REAGENT SERVICES	754.55
01/18/2024	00001	206649	110	FLORIDA SILICA SAND CO., INC.	2,142.00
01/18/2024	00001	206650	15716	FLORIDA TECHNICAL CONSULTANTS, LLC	8,245.00
01/18/2024	00001	206651	212	FPL	5,469.63
01/18/2024	00001	206652	75	FPL	7,038.27
01/18/2024	00001	206653	75	FPL	3,200.56
01/18/2024	00001	206654	16564	FTR LTD	3,684.00
01/18/2024	00001	206655	10843	GRANICUS, INC.	26,721.62
01/18/2024	00001	206656	16267	HOSES PLUS, INC.	40.00
01/18/2024	00001	206657	MISC	JENNIFER SMITH	200.00
01/18/2024	00001	206658	16946	JOHN MICHAEL PEREZ	3,290.00
01/18/2024	00001	206659	15899	LAAS 88 LLC	324.68
01/18/2024	00001	206660	16450	LIFE INSURANCE COMPANY OF NORTH AME	2,972.57
01/18/2024	00001	206661	16347	LOTTENBERG LAW, P.A.	800.00
01/18/2024	00001	206662	15748	R&M SERVICE SOLUTIONS, LLC	5,775.00
01/18/2024	00001	206663	15748	R&M SERVICE SOLUTIONS, LLC	4,620.00
01/18/2024	00001	206664	5930	SHRED-IT MIAMI	1,073.80
01/18/2024	00001	206665	6485	STAR-SEAL OF FLORIDA, INC.	1,495.00
01/18/2024	00001	206666	MISC	STEPHANIE MARTINEZ	50.00
01/18/2024	00001	206667	249	SUNSHINE STATE ONE CALL OF FL INC.	100.04
01/18/2024	00001	206668	14520	TEXAS LIFE INSURANCE COMPANY	575.18

01/18/2024	00001	206669 4571	THE SHERWIN-WILLIAMS CO.	70.30
01/18/2024	00001	206670 10661	TOSHIBA AMERICA BUSINESS SOLUTIONS	768.74
01/18/2024	00001	206671 16413	TROY INDUSTRIES INC	380.00
01/18/2024	00001	206672 4858	UNITED HEALTHCARE	1,586.80
01/18/2024	00001	206673 17072	VENUTI MARKETING CONSULTANTS, INC	900.00
01/18/2024	00001	206674 15963	WHEELABRATOR SOUTH BROWARD INC.	6,000.00
01/23/2024	00001	206675 MISC	9122GR LLC	64.48
01/23/2024	00001	206676 MISC	ACE IN THE HOLE PROPERTIES LLC	7.25
01/23/2024	00001	206677 MISC	ALCANTARA, GLORIA	3.78
01/23/2024	00001	206678 14451	AMERICAN FIDELITY ASSURANCE CO	996.13
01/23/2024	00001	206679 MISC	ANGELOTTI, WESLEY	37.52
01/23/2024	00001	206680 MISC	ARMSTRONG, JESSICA	101.46
01/23/2024	00001	206681 14208	AT&T	1,436.12
01/23/2024	00001	206682 16083	AT&T	159.79
01/23/2024	00001	206683 MISC	BADIANO, FRANCISCO	102.20
01/23/2024	00001	206684 MISC	BALZEN, KIMBERLY & ERIC	69.36
01/23/2024	00001	206685 MISC	BERGER, JULIO R DE SOUZA LIMA	31.82
01/23/2024	00001	206686 7657	BROWARD BOLT	149.67
01/23/2024	00001	206687 MISC	BUSY BEE PRESSURE CLEANING INC.	1,005.68
01/23/2024	00001	206688 MISC	BUSY BEE PRESSURE CLEANING, INC.	2,101.75
01/23/2024	00001	206689 MISC	CC HOMES AT KINGFISHER RESERVE, LLC	278.87
01/23/2024	00001	206690 15680	CHEN MOORE AND ASSOCIATES	2,340.00
01/23/2024	00001	206691 MISC	COLP ENTERPRISE 46 LLC	37.52
01/23/2024	00001	206692 15410	COMCAST	184.51
01/23/2024	00001	206693 16130	COMCAST	11,447.56
01/23/2024	00001	206694 MISC	DA SILVA-GREEN TR	75.95
01/23/2024	00001	206695 167	FERGUSON ENTERPRISES INC.	1,623.00
01/23/2024	00001	206696 MISC	FORBESS, MARTHA JOAN	30.46
01/23/2024	00001	206697 75	FPL	2,999.06
01/23/2024	00001	206698 MISC	GARY HARRINGTON	389.86
01/23/2024	00001	206699 MISC	GONZALEZ, CRISTINA	16.21
01/23/2024	00001	206700 11263	IWORQ SYSTEMS	2,250.00
01/23/2024	00001	206701 MISC	JOAN TERSIGNI TR	10.67
01/23/2024	00001	206702 MISC	JOHNSON, KRISTINE M	55.08
01/23/2024	00001	206703 MISC	MFLP PINE LAKES, LLC	71.12
01/23/2024	00001	206704 MISC	MICAL SEAFOOD INC	157.62
01/23/2024	00001	206705 MISC	MONTERO, LUZ MARIA	5.68
01/23/2024	00001	206706 MISC	MOORE, CARLY & JOHN	40.36
01/23/2024	00001	206707 MISC	PALERMO, PULCINI & BEETZ, PA	120.00
01/23/2024	00001	206708 MISC	PEREYRA, RAFAEL M	231.35
01/23/2024	00001	206709 16534	RINGCENTRAL, INC.	1,755.05
01/23/2024	00001	206710 MISC	SILVA, EFRAIN & STEPHANIE	138.06
01/23/2024	00001	206711 MISC	SIMON, LIANA JOY	48.18
01/23/2024	00001	206712 MISC	SPIRIT HALLOWEEN SUPERSTORES LLC	859.05
01/23/2024	00001	206713 MISC	TIGER, SHELLI RUBIANNE	3,134.68
01/23/2024	00001	206714 16652	TOSHIBA FINANCIAL SERVICES	612.69
01/23/2024	00001	206715 MISC	TRAPANI P A, CHRISTOPHER	85.45
01/23/2024	00001	206716 15811	UNITED HEALTHCARE	4,146.61
01/23/2024	00001	206717 146	US POSTMASTER	3,620.29
01/23/2024	00001	206718 17262	UTILITY TECHNOLOGIES LLC	8,895.00
01/23/2024	00001	206719 MISC	VILLAVISANIS, DANIEL	91.13
01/23/2024	00001	206720 16841	WRK LAB, INC.	4,790.25
02/01/2024	00001	206721 8919	10-S TENNIS SUPPLY	1,483.95

02/01/2024	00001	206722	17129	24 HOURS, INC	1,673.00
02/01/2024	00001	206723	10698	A&A DRAINAGE & VAC SERVICES, INC.	3,708.00
02/01/2024	00001	206724	16341	ADP, INC.	300.00
02/01/2024	00001	206725	194	AFLAC	62.22
02/01/2024	00001	206726	15	ALL AMERICAN PEST CONTROL OF FLORID	265.00
02/01/2024	00001	206727	14446	AMERICAN FIDELITY ASSURANCE	5,447.36
02/01/2024	00001	206728	16102	ARCHIVESOCIAL, INC	2,988.00
02/01/2024	00001	206729	MISC	BHOOMI PATEL	206.51
02/01/2024	00001	206730	15878	CITY FIRE, INC.	584.10
02/01/2024	00001	206731	15410	COMCAST	32.66
02/01/2024	00001	206732	15410	COMCAST	293.35
02/01/2024	00001	206733	15410	COMCAST	91.90
02/01/2024	00001	206734	17169	CONSOLIDATED PIPE & SUPPLY COMPANY	1,490.00
02/01/2024	00001	206735	17281	D.W. RECREATION SERVICES	2,000.00
02/01/2024	00001	206736	MISC	DORNELLE THOMAS	250.00
02/01/2024	00001	206737	482	DUVAL FORD	58,910.00
02/01/2024	00001	206738	17014	EVERGREEN SOLUTIONS LLC.	9,500.00
02/01/2024	00001	206739	15991	FERGUSON ENTERPRISES INC.	291.11
02/01/2024	00001	206740	203	FLORIDA MUNICIPAL INSURANCE TRUST	172,501.62
02/01/2024	00001	206741	212	FPL	19,010.93
02/01/2024	00001	206742	75	FPL	5,231.84
02/01/2024	00001	206743	75	FPL	46,893.20
02/01/2024	00001	206744	17282	GOVHR USA, LLC	7,800.00
02/01/2024	00001	206745	16183	IFINISH LLC	720.00
02/01/2024	00001	206746	MISC	JEREMY KATZMAN	336.03
02/01/2024	00001	206747	16946	JOHN MICHAEL PEREZ	5,635.00
02/01/2024	00001	206748	16476	JUNIPER LANDSCAPING OF FLORIDA, LLC	10,667.00
02/01/2024	00001	206749	10502	K.C.M. MACHINE SHOP BROWARD COUNTY	830.97
02/01/2024	00001	206750	MISC	KATHLEEN STAMM	250.00
02/01/2024	00001	206751	15899	LAAS 88 LLC	324.68
02/01/2024	00001	206752	11307	LIBERTY TIRE RECYCLING	505.72
02/01/2024	00001	206753	669	MASSACHUSETTS MUTUAL LIFE	29.12
02/01/2024	00001	206754	336	MATHESON TRI-GAS INC.	732.30
02/01/2024	00001	206755	1056	MICHAEL ALDRICH	2,000.00
02/01/2024	00001	206756	16206	OCCUPATIONAL HEALTH CTRS OF SW P.A.	396.00
02/01/2024	00001	206757	16361	ON THE SPOT SOLUTIONS LLC	250.00
02/01/2024	00001	206758	16432	PREFERRED IDENTITY PLAN, INC	113.00
02/01/2024	00001	206759	15973	SB EVENTS & PRODUCTIONS	1,800.00
02/01/2024	00001	206760	15934	STAR CLEANING USA, INC.	910.11
02/01/2024	00001	206761	MISC	STEPHANIE DIAZ	50.00
02/01/2024	00001	206762	16373	THE CORRADINO GROUP, INC.	89,913.80
02/01/2024	00001	206763	16431	THE LEGAL PLAN, INC	199.00
02/01/2024	00001	206764	16652	TOSHIBA FINANCIAL SERVICES	450.55
02/01/2024	00001	206765	3211	TROPHIES BY EDCO INC	97.11
02/01/2024	00001	206766	4374	USA BLUE BOOK	502.11
02/01/2024	00001	206767	17275	WINZER FRANCHISE COMPANY	784.84
02/01/2024	00001	206768	16498	WM RECYCLE AMERICA, LLC	21,887.70
02/01/2024	00001	206769	17312	XGLOSIVE LLC (JASON R. CORDOVA)	1,000.00
02/01/2024	00001	206770	MISC	YANIRA WILLIAMS	250.00
02/02/2024	00001	247(A)	244	BARNEY'S PUMPS, INC	2,380.00
02/02/2024	00001	248(A)	158	CARLON, INC.	168.63
02/02/2024	00001	249(A)	5779	CAY INDUSTRIES, INC.	1,821.00
02/02/2024	00001	250(A)	16287	CONCRETE WORKS & PAVING INC	1,873.50

02/02/2024	00001	251(A)	15992	FULL MOON CREATIVE LLC	1,738.75
02/02/2024	00001	252(A)	15600	LOU'S GLOVES, INC.	546.00
02/02/2024	00001	253(A)	396	UNITED WAY OF BROWARD COUNTY, INC	16.00
02/02/2024	00001	254(A)	170	W. W. GRAINGER, INC	111.03
02/09/2024	00001	255(A)	7528	ALL POWER GENERATORS, CORP.	2,250.00
02/09/2024	00001	256(A)	5340	BROWARD COUNTY SHERIFF'S OFFICE	2,490,644.06
02/09/2024	00001	257(A)	158	CARLON, INC.	168.63
02/09/2024	00001	258(A)	1969	ENVIRONMENTAL PRODUCTS GROUP, INC.	1,532.90
02/09/2024	00001	259(A)	15992	FULL MOON CREATIVE LLC	928.50
02/09/2024	00001	260(A)	16244	GOREN, CHEROF, DOODY & EZROL, P.A.	25,646.35
02/09/2024	00001	261(A)	16225	HILL MANUFACTURING COMPANY, INC.	1,385.35
02/09/2024	00001	262(A)	17159	KEEFE MCCULLOUGH	12,000.00
02/09/2024	00001	263(A)	17120	KIRK BUFFINGTON	1,406.25
02/09/2024	00001	264(A)	541	KLAUSNER & KAUFMAN, P.A.	15,626.00
02/09/2024	00001	265(A)	16693	MILLENIUM PRODUCTS INC.	16,184.57
02/09/2024	00001	266(A)	220	RONALD L. BOOK, P.A.	4,000.00
02/09/2024	00001	206771	10698	A&A DRAINAGE & VAC SERVICES, INC.	1,200.00
02/09/2024	00001	206772	MISC	ADHYA BABYGIRIJA	50.00
02/09/2024	00001	206773	MISC	ALEXIS HOROWITZ	139.10
02/09/2024	00001	206774	15	ALL AMERICAN PEST CONTROL OF FLORID	265.00
02/09/2024	00001	206775	17313	AMERI TEMP AIR CONDITIONING, INC	5,472.13
02/09/2024	00001	206776	16377	AMERICAN WATER CHEMICALS INC.	10,650.00
02/09/2024	00001	206777	10220	ARBOR DAY FOUNDATION	15.00
02/09/2024	00001	206778	8092	BROWARD COUNTY, BOARD OF COUNTY COM	477.62
02/09/2024	00001	206779	15916	CHAMPION CONTROLS, INC.	23,793.28
02/09/2024	00001	206780	MISC	CHRISTINA ALLEN	250.00
02/09/2024	00001	206781	15410	COMCAST	288.84
02/09/2024	00001	206782	15410	COMCAST	186.85
02/09/2024	00001	206783	15410	COMCAST	199.85
02/09/2024	00001	206784	136	ENVIRONMENTAL REAGENT SERVICES	273.74
02/09/2024	00001	206785	559	FAST-DRY COURTS, INC.	72,514.87
02/09/2024	00001	206786	167	FERGUSON ENTERPRISES INC.	1,234.44
02/09/2024	00001	206787	167	FERGUSON ENTERPRISES INC.	1,060.00
02/09/2024	00001	206788	MISC	FLORIDA AGENCY FOR HEALTHCARE ADMIN	191.76
02/09/2024	00001	206789	16547	FLORIDA POOL FILLS, INC.	313.20
02/09/2024	00001	206790	75	FPL	30.38
02/09/2024	00001	206791	17077	GOODI-LAND ENTERPRISES, INC	2,850.00
02/09/2024	00001	206792	10233	HYDROCORP, LLC	19,110.00
02/09/2024	00001	206793	10925	IMPERIAL ELECTRICAL INC	3,715.45
02/09/2024	00001	206794	17095	LANDSCAPE SERVICE PROFESSIONALS INC	20,980.00
02/09/2024	00001	206795	16631	LIGHT ER UP, LLC	18,750.00
02/09/2024	00001	206796	16318	MERCHANTS ASSOCIATION COLLECTION DI	292.27
02/09/2024	00001	206797	1949	NORTH STAR TECHNICAL SERVICES, INC.	1,290.00
02/09/2024	00001	206798	MISC	OTTO KIRCHHEINER	250.00
02/09/2024	00001	206799	16367	QUADIENT LEASING USA, INC	204.45
02/09/2024	00001	206800	15748	R&M SERVICE SOLUTIONS, LLC	5,775.00
02/09/2024	00001	206801	MISC	REZA DADKHAH	50.00
02/09/2024	00001	206802	10309	SHI INTERNATIONAL CORP.	5,144.21
02/09/2024	00001	206803	10611	SOUTHEAST GUARDRAIL & ATTENUATORS	9,336.25
02/09/2024	00001	206804	16373	THE CORRADINO GROUP, INC.	1,224.00
02/09/2024	00001	206805	MISC	UNITED HEALTHCARE INSURANCE COMPANY	265.67
02/09/2024	00001	206806	16297	VANTAGE INTEGRATION, INC.(AT&I SYS)	2,775.00
02/09/2024	00001	206807	15606	VERIZON WIRELESS	1,926.86

02/09/2024	00001	206808	1542	WASTE MANAGEMENT	334,176.93
02/09/2024	00001	206809	16498	WM RECYCLE AMERICA, LLC	21,059.79
02/15/2024	00001	267(A)	5340	BROWARD COUNTY SHERIFF'S OFFICE	9,915.27
02/15/2024	00001	268(A)	158	CARLON, INC.	1,220.00
02/15/2024	00001	269(A)	3236	CITY ELECTRIC SUPPLY COMPANY	2,743.20
02/15/2024	00001	270(A)	16287	CONCRETE WORKS & PAVING INC	3,997.50
02/15/2024	00001	271(A)	15716	FLORIDA TECHNICAL CONSULTANTS, LLC	11,015.00
02/15/2024	00001	272(A)	17213	HUJRR HOMES, LLC	6,356.09
02/15/2024	00001	273(A)	15600	LOU'S GLOVES, INC.	1,520.00
02/15/2024	00001	274(A)	16195	PSI TECHNOLOGIES INC	60,000.00
02/15/2024	00001	275(A)	170	W. W. GRAINGER, INC	602.21
02/20/2024	00001	206810	MISC	ABECASSIS, ELIE ALBERTO BOUHADANA	35.61
02/20/2024	00001	206811	MISC	ACUNA GUTIERREZ, HUMBERTO LUIS	21.06
02/20/2024	00001	206812	16341	ADP, INC.	4,727.83
02/20/2024	00001	206813	20	ALLIED UNIVERSAL CORP.	6,875.16
02/20/2024	00001	206814	28	AMERICAN WATER WORKS ASSOCIATION	4,572.00
02/20/2024	00001	206815	MISC	ANDREA MACUGOSKII	250.00
02/20/2024	00001	206816	MISC	ANDREWS, ALAN & EVA	16.74
02/20/2024	00001	206817	14208	AT&T	1,436.12
02/20/2024	00001	206818	16083	AT&T	556.40
02/20/2024	00001	206819	14882	AT&T WIRELESS	158.48
02/20/2024	00001	206820	MISC	BENO ,BEN	89.77
02/20/2024	00001	206821	MISC	BEYHAN INAN, BAHAR	41.15
02/20/2024	00001	206822	MISC	BRICKELL 2806 LLC	2.25
02/20/2024	00001	206823	MISC	BRIN, JEREMY E & MARTIN J	20.35
02/20/2024	00001	206824	MISC	BROOKER, GINA & JAMES	30.69
02/20/2024	00001	206825	7657	BROWARD BOLT	321.04
02/20/2024	00001	206826	MISC	CASTILLO INVESTMENTS NORTH LLC	72.18
02/20/2024	00001	206827	MISC	CC HOMES AT KINGFISHER RESERVE, LLC	160.42
02/20/2024	00001	206828	MISC	CERTIFIED TRUE INVESTMENTS BROWARD	71.03
02/20/2024	00001	206829	MISC	CUSANO, SHERRY E	50.14
02/20/2024	00001	206830	482	DUVAL FORD	55,470.00
02/20/2024	00001	206831	MISC	FELDMAN, MARTIN	132.77
02/20/2024	00001	206832	17294	FLORIDA MUNICIPAL PENSION TRUST FUN	225.00
02/20/2024	00001	206833	16547	FLORIDA POOL FILLS, INC.	1,458.00
02/20/2024	00001	206834	15855	FORTILINE, INC	9,132.20
02/20/2024	00001	206835	212	FPL	8,956.05
02/20/2024	00001	206836	75	FPL	2,164.04
02/20/2024	00001	206837	75	FPL	67,033.01
02/20/2024	00001	206838	MISC	GEETING JR., DONALD	27.49
02/20/2024	00001	206839	530	HACH COMPANY	282.00
02/20/2024	00001	206840	11344	HAWKINS, INC.	1,078.80
02/20/2024	00001	206841	MISC	HIRSCH, MARY & MATTHEW	164.09
02/20/2024	00001	206842	MISC	HUTH, DANIEL K	102.08
02/20/2024	00001	206843	12436	HYDRA SERVICE (S), INC	3,031.26
02/20/2024	00001	206844	9337	ILLINOIS TOOL WORKS (ITW)	84,130.39
02/20/2024	00001	206845	MISC	IRWIN WILLIAMS	73.70
02/20/2024	00001	206846	2442	JAIME GARMIZO	120.00
02/20/2024	00001	206847	16499	JAMES ROBINETTE, INC	2,500.00
02/20/2024	00001	206848	16946	JOHN MICHAEL PEREZ	5,635.00
02/20/2024	00001	206849	888	LEHMAN PIPE AND PLUMBING SUPPLY INC	1,562.64
02/20/2024	00001	206850	MISC	MATHEW THOMMY	250.00
02/20/2024	00001	206851	16122	NALCO COMPANY, LLC.	6,858.43

02/20/2024	00001	206852	181	OFFICE DEPOT	51.17
02/20/2024	00001	206853	16361	ON THE SPOT SOLUTIONS LLC	250.00
02/20/2024	00001	206854	16125	PACE ANALYTICAL SERVICES, LLC	4,400.50
02/20/2024	00001	206855	MISC	RAMHIT, KASHMEER JAYA	90.70
02/20/2024	00001	206856	MISC	ROMERO, MARK	91.03
02/20/2024	00001	206857	MISC	ROSENBERG, GREGORY	68.72
02/20/2024	00001	206858	MISC	ROZZO, STANLEY & LOURDES	1.26
02/20/2024	00001	206859	MISC	RS REALTY SERVICE LLC	42.61
02/20/2024	00001	206860	MISC	RYAN EGGLESTON	143.50
02/20/2024	00001	206861	MISC	S&B SOFLA VENTURES, LLC	71.52
02/20/2024	00001	206862	16004	SHENANDOAH GENERAL CONSTRUCTION, CO	9,012.15
02/20/2024	00001	206863	10309	SHI INTERNATIONAL CORP.	2,377.20
02/20/2024	00001	206864	15934	STAR CLEANING USA, INC.	910.11
02/20/2024	00001	206865	MISC	SULLIVAN, THOMAS M	4.17
02/20/2024	00001	206866	16268	SULPHURIC ACID TRADING COMPANY, INC	42,772.21
02/20/2024	00001	206867	MISC	SUN, YI	36.26
02/20/2024	00001	206868	275	SUN-SENTINEL	178.25
02/20/2024	00001	206869	249	SUNSHINE STATE ONE CALL OF FL INC.	248.13
02/20/2024	00001	206870	10898	SUPERIOR LANDSCAPING& LAWN SVC INC.	96,272.32
02/20/2024	00001	206871	16205	SYNAGRO-WWT, INC	33,977.19
02/20/2024	00001	206872	MISC	TEDRA ALLEN	100.00
02/20/2024	00001	206873	MISC	THE PRIVATE EXCHANGE GRP, INC	2.81
02/20/2024	00001	206874	MISC	TONI ANN KUNES	300.00
02/20/2024	00001	206875	10661	TOSHIBA AMERICA BUSINESS SOLUTIONS	433.87
02/20/2024	00001	206876	3211	TROPHIES BY EDCO INC	1,019.55
02/20/2024	00001	206877	5131	UNIVAR USA INC.	950.00
02/20/2024	00001	206878	146	US POSTMASTER	3,701.88
02/20/2024	00001	206879	4374	USA BLUE BOOK	1,658.53
02/20/2024	00001	206880	MISC	VAN LOAN, NIKKI & VICTORIA	80.70
02/20/2024	00001	206881	MISC	WHEELER, MICHAEL	159.85
02/20/2024	00001	206882	MISC	WILLIAMS, CAROL	15.91
02/20/2024	00001	206883	17275	WINZER FRANCHISE COMPANY	703.87
02/20/2024	00001	206884	MISC	ZALDIVAR, GABRIEL, VICTOR & ANA	55.24
02/22/2024	00001	276(A)	16192	ADVANCED ENVIRONMENTAL LABORATORIES	5,517.00
02/22/2024	00001	277(A)	5319	ALLSTATE RESOURCE MANAGEMENT, INC	1,490.00
02/22/2024	00001	278(A)	3236	CITY ELECTRIC SUPPLY COMPANY	3,843.25
02/22/2024	00001	279(A)	16287	CONCRETE WORKS & PAVING INC	1,123.00
02/22/2024	00001	280(A)	15677	DATA FLOW SYSTEMS, INC.	877.00
02/22/2024	00001	281(A)	15992	FULL MOON CREATIVE LLC	531.00
02/22/2024	00001	282(A)	16951	NEXTAFF GROUP, LLC	36,476.15
02/22/2024	00001	283(A)	15976	SUNSHINE ENTERPRISES, INC.	63.56
02/22/2024	00001	284(A)	5620	THE FITNESS SOLUTION, INC.	514.83
02/22/2024	00001	285(A)	170	W. W. GRAINGER, INC	837.40
02/23/2024	00001	206885	17129	24 HOURS, INC	3,053.00
02/23/2024	00001	206886	2016	ABOVE ALL GARAGE DOORS OF SOUTH FL	400.00
02/23/2024	00001	206887	4	ACE PUMP AND SUPPLY	224.98
02/23/2024	00001	206888	194	AFLAC	31.11
02/23/2024	00001	206889	MISC	AIRMEN2B	50.00
02/23/2024	00001	206890	20	ALLIED UNIVERSAL CORP.	6,831.65
02/23/2024	00001	206891	14451	AMERICAN FIDELITY ASSURANCE CO	996.13
02/23/2024	00001	206892	16083	AT&T	299.60
02/23/2024	00001	206893	16722	AT&T	733.46
02/23/2024	00001	206894	15680	CHEN MOORE AND ASSOCIATES	1,275.00

02/23/2024	00001	206895	15410	COMCAST	184.51
02/23/2024	00001	206896	17169	CONSOLIDATED PIPE & SUPPLY COMPANY	2,356.00
02/23/2024	00001	206897	16620	DURO-LAST, INC.	800.00
02/23/2024	00001	206898	MISC	ELIZABETH TORRES	250.00
02/23/2024	00001	206899	13874	FLORIDA DEPARTMENT OF TRANSPORTATIO	8.98
02/23/2024	00001	206900	8121	FLORIDA MUNICIPAL INSURANCE TRUST	20,914.00
02/23/2024	00001	206901	212	FPL	4,716.03
02/23/2024	00001	206902	75	FPL	2,962.89
02/23/2024	00001	206903	11344	HAWKINS, INC.	891.75
02/23/2024	00001	206904	186	HD SUPPLY FACILITIES MAINTENANCE, L	396.37
02/23/2024	00001	206905	3390	HUDSON PUMP & EQUIPMENT ASSOC., INC	2,486.76
02/23/2024	00001	206906	11009	HUMANA INSURANCE CO	9,304.10
02/23/2024	00001	206907	17127	IGM TECHNOLOGY CORP.	28,000.00
02/23/2024	00001	206908	17128	INFOSEND, INC.	5,455.99
02/23/2024	00001	206909	MISC	JOSHI JOHN	100.00
02/23/2024	00001	206910	14079	KEMIRA WATER SOLUTIONS, INC.	3,347.62
02/23/2024	00001	206911	16450	LIFE INSURANCE COMPANY OF NORTH AME	2,999.69
02/23/2024	00001	206912	336	MATHESON TRI-GAS INC.	732.30
02/23/2024	00001	206913	349	MC MASTER-CARR SUPPLY COMPANY	48.59
02/23/2024	00001	206914	16214	NATIONAL CENTER FOR SAFETY INITIATI	37.00
02/23/2024	00001	206915	17081	NEXTREQUEST LLC	7,200.00
02/23/2024	00001	206916	16286	O'REILLY AUTOMOTIVE STORES, INC	829.30
02/23/2024	00001	206917	16206	OCCUPATIONAL HEALTH CTRS OF SW P.A.	546.00
02/23/2024	00001	206918	10957	PIONEER MANUFACTURING COMPANY	2,979.42
02/23/2024	00001	206919	326	POOL BUILDERS, INC.	1,000.00
02/23/2024	00001	206920	16364	QUADIENT FINANCE USA. INC.	2,001.07
02/23/2024	00001	206921	17361	REDMONT SIGN LLC	109,942.16
02/23/2024	00001	206922	16534	RINGCENTRAL, INC.	2,076.52
02/23/2024	00001	206923	16268	SULPHURIC ACID TRADING COMPANY, INC	8,649.91
02/23/2024	00001	206924	3802	SUNBELT RENTALS	943.03
02/23/2024	00001	206925	249	SUNSHINE STATE ONE CALL OF FL INC.	448.21
02/23/2024	00001	206926	16205	SYNAGRO-WWT, INC	26,825.00
02/23/2024	00001	206927	14520	TEXAS LIFE INSURANCE COMPANY	575.18
02/23/2024	00001	206928	4571	THE SHERWIN-WILLIAMS CO.	3,200.00
02/23/2024	00001	206929	10661	TOSHIBA AMERICA BUSINESS SOLUTIONS	1,285.13
02/23/2024	00001	206930	16652	TOSHIBA FINANCIAL SERVICES	1,307.09
02/23/2024	00001	206931	3211	TROPHIES BY EDCO INC	18.85
02/23/2024	00001	206932	4858	UNITED HEALTHCARE	1,586.80
02/23/2024	00001	206933	861	WESCO TURF INC.	1,233.06
02/23/2024	00001	206934	15835	WILHELM ZIMMERMAN	1,875.00
02/23/2024	00001	206935	11538	WITT O'BRIEN'S LLC	6,150.00
02/23/2024	00001	206936	15605	WRIGHT NATIONAL FLOOD INSURANCE CO	1,004.00
02/27/2024	00001	286(A)	3236	CITY ELECTRIC SUPPLY COMPANY	1,495.00
02/27/2024	00001	287(A)	16287	CONCRETE WORKS & PAVING INC	9,331.50
02/27/2024	00001	288(A)	15677	DATA FLOW SYSTEMS, INC.	6,400.69
02/27/2024	00001	289(A)	16195	PSI TECHNOLOGIES INC	5,272.08
02/27/2024	00001	290(A)	15748	R&M SERVICE SOLUTIONS, LLC	8,816.50
03/01/2024	00001	206937	10698	A&A DRAINAGE & VAC SERVICES, INC.	8,806.50
03/01/2024	00001	206938	194	AFLAC	31.11
03/01/2024	00001	206939	15	ALL AMERICAN PEST CONTROL OF FLORID	265.00
03/01/2024	00001	206940	15410	COMCAST	293.35
03/01/2024	00001	206941	15410	COMCAST	32.66
03/01/2024	00001	206942	15410	COMCAST	91.90

03/01/2024	00001	206943	2145	DELL COMPUTER CORP.	1,496.06
03/01/2024	00001	206944	167	FERGUSON ENTERPRISES, LLC	2,734.16
03/01/2024	00001	206945	17303	FIRST CLASS WINDOW TINTING	455.00
03/01/2024	00001	206946	13874	FLORIDA DEPARTMENT OF TRANSPORTATIO	3.95
03/01/2024	00001	206947	203	FLORIDA MUNICIPAL INSURANCE TRUST	166,953.20
03/01/2024	00001	206948	16547	FLORIDA POOL FILLS, INC.	1,199.60
03/01/2024	00001	206949	212	FPL	11,880.40
03/01/2024	00001	206950	75	FPL	43,247.13
03/01/2024	00001	206951	75	FPL	10,758.68
03/01/2024	00001	206952	75	FPL	60,542.40
03/01/2024	00001	206953	707	GOVERNMENT FINANCE OFFICERS ASSOCIA	445.00
03/01/2024	00001	206954	17073	GOVERNMENTJOBS.COM, INC	1,823.51
03/01/2024	00001	206955	17217	HOOLEY FAMILY MANAGEMENT, INC	181.50
03/01/2024	00001	206956	17217	HOOLEY FAMILY MANAGEMENT, INC	190.90
03/01/2024	00001	206957	17217	HOOLEY FAMILY MANAGEMENT, INC	44.00
03/01/2024	00001	206958	17217	HOOLEY FAMILY MANAGEMENT, INC	26.47
03/01/2024	00001	206959	17217	HOOLEY FAMILY MANAGEMENT, INC	155.64
03/01/2024	00001	206960	17217	HOOLEY FAMILY MANAGEMENT, INC	384.35
03/01/2024	00001	206961	16267	HOSES PLUS, INC.	85.41
03/01/2024	00001	206962	2442	JAIME GARMIZO	1,215.00
03/01/2024	00001	206963	16946	JOHN MICHAEL PEREZ	5,355.00
03/01/2024	00001	206964	15899	LAAS 88 LLC	324.68
03/01/2024	00001	206965	17095	LANDSCAPE SERVICE PROFESSIONALS INC	5,381.00
03/01/2024	00001	206966	9135	LISA MALLOZZI	254.69
03/01/2024	00001	206967	669	MASSACHUSETTS MUTUAL LIFE	29.12
03/01/2024	00001	206968	14796	MENARD CONSULTING, INC	300.00
03/01/2024	00001	206969	15994	METRO EXPRESS INC.	22,246.96
03/01/2024	00001	206970	15982	MUELLER SYSTEMS, LLC	63,194.62
03/01/2024	00001	206971	16286	O'REILLY AUTOMOTIVE STORES, INC	1,894.95
03/01/2024	00001	206972	1400	OTIS ELEVATOR COMPANY	971.01
03/01/2024	00001	206973	MISC	PLANTATION FORD	68.80
03/01/2024	00001	206974	16432	PREFERRED IDENTITY PLAN, INC	113.00
03/01/2024	00001	206975	16367	QUADIENT LEASING USA, INC	204.45
03/01/2024	00001	206976	16516	RELADYNE FLORIDA, LLC	526.95
03/01/2024	00001	206977	15802	SCHOOL BOARD OF BROWARD COUNTY	1,241.50
03/01/2024	00001	206978	6485	STAR-SEAL OF FLORIDA, INC.	400.00
03/01/2024	00001	206979	16268	SULPHURIC ACID TRADING COMPANY, INC	8,487.49
03/01/2024	00001	206980	MISC	TEDRA ALLEN	429.55
03/01/2024	00001	206981	16373	THE CORRADINO GROUP, INC.	612.00
03/01/2024	00001	206982	16431	THE LEGAL PLAN, INC	189.05
03/01/2024	00001	206983	4571	THE SHERWIN-WILLIAMS CO.	1,405.50
03/01/2024	00001	206984	16652	TOSHIBA FINANCIAL SERVICES	144.91
03/01/2024	00001	206985	15811	UNITED HEALTHCARE	4,146.61
03/01/2024	00001	206986	5131	UNIVAR USA INC.	1,864.36
03/01/2024	00001	206987	15606	VERIZON WIRELESS	1,926.86
03/01/2024	00001	206988	861	WESCO TURF INC.	562.02
03/01/2024	00001	206989	17275	WINZER FRANCHISE COMPANY	445.94
03/01/2024	00001	206990	15605	WRIGHT NATIONAL FLOOD INSURANCE CO	3,192.00
03/08/2024	00001	222(S)	167	FERGUSON ENTERPRISES, LLC	0.00
03/08/2024	00001	291(A)	11345	A QUALITY BUSHOG	300.00
03/08/2024	00001	292(A)	16192	ADVANCED ENVIRONMENTAL LABORATORIES	4,582.00
03/08/2024	00001	293(A)	5340	BROWARD COUNTY SHERIFF'S OFFICE	2,433,674.72
03/08/2024	00001	294(A)	158	CARLON, INC.	168.63

03/08/2024	00001	295(A)	5779	CAY INDUSTRIES, INC.	2,418.43
03/08/2024	00001	296(A)	15992	FULL MOON CREATIVE LLC	600.00
03/08/2024	00001	297(A)	16244	GOREN, CHEROF, DOODY & EZROL, P.A.	27,524.55
03/08/2024	00001	298(A)	7699	GREEN THUMB LAWN & GARDEN	63.98
03/08/2024	00001	299(A)	541	KLAUSNER & KAUFMAN, P.A.	1,587.50
03/08/2024	00001	300(A)	16195	PSI TECHNOLOGIES INC	4,559.35
03/08/2024	00001	301(A)	220	RONALD L. BOOK, P.A.	4,000.00
03/08/2024	00001	302(A)	170	W. W. GRAINGER, INC	1,532.08
03/08/2024	00001	206991	MISC	AMANDA VALIENTE	250.00
03/08/2024	00001	206992	14446	AMERICAN FIDELITY ASSURANCE	5,386.44
03/08/2024	00001	206993	14451	AMERICAN FIDELITY ASSURANCE CO	996.13
03/08/2024	00001	206994	MISC	ANTONIOS VAVAKAS	50.00
03/08/2024	00001	206995	15410	COMCAST	288.84
03/08/2024	00001	206996	16130	COMCAST	3,796.87
03/08/2024	00001	206997	1287	DE LA FLOR GARDENS	92.95
03/08/2024	00001	206998	15718	ENVIRONMENTAL SYSTEMS RESEARCH INST	9,653.16
03/08/2024	00001	206999	8121	FLORIDA MUNICIPAL INSURANCE TRUST	315,306.00
03/08/2024	00001	207000	75	FPL	30.07
03/08/2024	00001	207001	MISC	HEIDI ARAY	180.00
03/08/2024	00001	207002	11009	HUMANA INSURANCE CO	9,419.56
03/08/2024	00001	207003	17128	INFOSEND, INC.	5,446.09
03/08/2024	00001	207004	17317	LIGHTHOUSE SERVICES LLC	1,505.00
03/08/2024	00001	207005	336	MATHESON TRI-GAS INC.	880.98
03/08/2024	00001	207006	16318	MERCHANTS ASSOCIATION COLLECTION DI	473.83
03/08/2024	00001	207007	5916	RICE PUMP & MOTOR REPAIR, INC.	1,097.66
03/08/2024	00001	207008	16268	SULPHURIC ACID TRADING COMPANY, INC	8,354.90
03/08/2024	00001	207009	15976	SUNSHINE ENTERPRISES, INC.	14.54
03/14/2024	00001	303(A)	16192	ADVANCED ENVIRONMENTAL LABORATORIES	3,811.00
03/14/2024	00001	304(A)	5340	BROWARD COUNTY SHERIFF'S OFFICE	9,388.87
03/14/2024	00001	305(A)	3236	CITY ELECTRIC SUPPLY COMPANY	575.85
03/14/2024	00001	306(A)	15677	DATA FLOW SYSTEMS, INC.	3,937.04
03/14/2024	00001	307(A)	1969	ENVIRONMENTAL PRODUCTS GROUP, INC.	355.91
03/18/2024	00001	223(S)	861	WESCO TURF INC.	0.00
03/18/2024	00001	207010	17129	24 HOURS, INC	1,673.00
03/18/2024	00001	207011	MISC	AAADVANCE AIR INC	3,538.68
03/18/2024	00001	207012	17313	AMERI TEMP AIR CONDITIONING, INC	5,472.12
03/18/2024	00001	207013	725	AREAWIDE COUNCIL ON AGING OF BC INC	520.00
03/18/2024	00001	207014	16083	AT&T	736.17
03/18/2024	00001	207015	14882	AT&T WIRELESS	158.48
03/18/2024	00001	207016	998	BELL BUSINESS FORMS	287.77
03/18/2024	00001	207017	2332	BROWARD COUNTY RECORDS	38.50
03/18/2024	00001	207018	MISC	CAMP WOODLAND	250.00
03/18/2024	00001	207019	MISC	CARMEN DELFIN	50.00
03/18/2024	00001	207020	16252	CATALIS, LLC	5,250.00
03/18/2024	00001	207021	15410	COMCAST	389.70
03/18/2024	00001	207022	15410	COMCAST	186.85
03/18/2024	00001	207023	5597	ELECTRICAL CONTRACTING SERVICE, INC	9,389.45
03/18/2024	00001	207024	16761	ELITE TENT COMPANY	2,410.00
03/18/2024	00001	207025	MISC	FABIANA PERAZZO GUIMARAS	150.00
03/18/2024	00001	207026	MISC	FBEA FEDERAL BENEFITS EDUCATION	400.00
03/18/2024	00001	207027	167	FERGUSON ENTERPRISES, LLC	4,517.02
03/18/2024	00001	207028	16515	FINISH LINE MAINTENANCE SERVICES,LL	1,947.50
03/18/2024	00001	207029	15979	FIREWORKS DISPLAYS UNLIMITED, LLC	14,500.00

03/18/2024	00001	207030	77	FLEETPRIDE INC	162.10
03/18/2024	00001	207031	MISC	FLEX SPEED PERFORMANCE	50.00
03/18/2024	00001	207032	16547	FLORIDA POOL FILLS, INC.	487.20
03/18/2024	00001	207033	212	FPL	5,472.69
03/18/2024	00001	207034	75	FPL	2,880.93
03/18/2024	00001	207035	MISC	GEORGE VARGHESE	245.00
03/18/2024	00001	207036	17302	GOMEZ & SON FENCE CORP.	7,257.77
03/18/2024	00001	207037	2347	H.C. WARNER, INC.	204.95
03/18/2024	00001	207038	17217	HOOLEY FAMILY MANAGEMENT, INC	445.12
03/18/2024	00001	207039	17217	HOOLEY FAMILY MANAGEMENT, INC	133.24
03/18/2024	00001	207040	17217	HOOLEY FAMILY MANAGEMENT, INC	141.34
03/18/2024	00001	207041	16267	HOSES PLUS, INC.	18.10
03/18/2024	00001	207042	2442	JAIME GARMIZO	201.00
03/18/2024	00001	207043	MISC	JESSICA GARCIA	50.00
03/18/2024	00001	207044	MISC	JIMMEY MYGATT	540.00
03/18/2024	00001	207045	MISC	JOHANNA CARDONA	50.00
03/18/2024	00001	207046	16946	JOHN MICHAEL PEREZ	5,635.00
03/18/2024	00001	207047	MISC	KELLY RODRIGUEZ	50.00
03/18/2024	00001	207048	MISC	KEVIN CHIN	50.00
03/18/2024	00001	207049	16450	LIFE INSURANCE COMPANY OF NORTH AME	3,029.35
03/18/2024	00001	207050	16574	LOCAL AUTO REPAIR LLC	79.99
03/18/2024	00001	207051	MISC	LYFE ATHLETICS	50.00
03/18/2024	00001	207052	MISC	MADDALENA DICICCO	50.00
03/18/2024	00001	207053	MISC	MARINA CARBY	50.00
03/18/2024	00001	207054	MISC	MARTHA EDINGER-ESPINOZA	250.00
03/18/2024	00001	207055	1056	MICHAEL ALDRICH	1,000.00
03/18/2024	00001	207056	16214	NATIONAL CENTER FOR SAFETY INITIATI	55.50
03/18/2024	00001	207057	16286	O'REILLY AUTOMOTIVE STORES, INC	570.76
03/18/2024	00001	207058	16206	OCCUPATIONAL HEALTH CTRS OF SW P.A.	348.00
03/18/2024	00001	207059	MISC	PHILLIP WALLACE	50.00
03/18/2024	00001	207060	16724	PREMIER BOUNCE N SLIDE PARTY RENTAL	10,185.00
03/18/2024	00001	207061	MISC	RACHEL CHAMBERS	250.00
03/18/2024	00001	207062	10699	RECHTIEN INTERNATIONAL TRUCKS	124.80
03/18/2024	00001	207063	MISC	RICHARD SMITH	50.00
03/18/2024	00001	207064	MISC	RIO'S CONCRETE PUMPING	3,260.00
03/18/2024	00001	207065	15973	SB EVENTS & PRODUCTIONS	450.00
03/18/2024	00001	207066	15973	SB EVENTS & PRODUCTIONS	500.00
03/18/2024	00001	207067	15973	SB EVENTS & PRODUCTIONS	500.00
03/18/2024	00001	207068	6310	SOUTHERN LOCK AND SUPPLY CO.	453.67
03/18/2024	00001	207069	MISC	ST. THOMAS UNIVERSITY	50.00
03/18/2024	00001	207070	MISC	STEPHANIE MARTINEZ	50.00
03/18/2024	00001	207071	16268	SULPHURIC ACID TRADING COMPANY, INC	8,447.71
03/18/2024	00001	207072	275	SUN-SENTINEL	171.20
03/18/2024	00001	207073	3802	SUNBELT RENTALS	249.77
03/18/2024	00001	207074	249	SUNSHINE STATE ONE CALL OF FL INC.	348.17
03/18/2024	00001	207075	10898	SUPERIOR LANDSCAPING& LAWN SVC INC.	29,004.50
03/18/2024	00001	207076	14520	TEXAS LIFE INSURANCE COMPANY	535.18
03/18/2024	00001	207077	10661	TOSHIBA AMERICA BUSINESS SOLUTIONS	433.87
03/18/2024	00001	207078	4858	UNITED HEALTHCARE	1,793.80
03/18/2024	00001	207079	4374	USA BLUE BOOK	1,374.32
03/18/2024	00001	207080	MISC	VICTORIA FRANKLIN	50.00
03/18/2024	00001	207081	1542	WASTE MANAGEMENT	334,361.30
03/18/2024	00001	207082	16498	WM RECYCLE AMERICA, LLC	16,215.70

03/18/2024	00001	207083	15605	WRIGHT NATIONAL FLOOD INSURANCE CO	2,401.00
03/18/2024	00001	207084	17312	XGLOSIVE LLC (JASON R. CORDOVA)	2,850.00
03/21/2024	00001	308(A)	158	CARLON, INC.	1,220.00
03/21/2024	00001	309(A)	17120	KIRK BUFFINGTON	1,468.75
03/21/2024	00001	310(A)	16195	PSI TECHNOLOGIES INC	8,630.00
03/21/2024	00001	311(A)	170	W. W. GRAINGER, INC	53.27
03/22/2024	00001	207085	2016	ABOVE ALL GARAGE DOORS OF SOUTH FL	2,428.50
03/22/2024	00001	207086	16341	ADP, INC.	3,534.64
03/22/2024	00001	207087	MISC	ALLAN F. BRACK	250.00
03/22/2024	00001	207088	MISC	ANTHONY VALEO	47.70
03/22/2024	00001	207089	14208	AT&T	1,436.13
03/22/2024	00001	207090	16083	AT&T	149.80
03/22/2024	00001	207091	16722	AT&T	733.42
03/22/2024	00001	207092	MISC	AVERA, CRAIG	75.43
03/22/2024	00001	207093	MISC	BARBOZA, SIOMARA	132.41
03/22/2024	00001	207094	MISC	BLACKBURN, THERESA	130.93
03/22/2024	00001	207095	MISC	BLANCO RODRIGUEZ, ZULAY YESENIA	81.20
03/22/2024	00001	207096	MISC	BROWN, ELCENIA	41.41
03/22/2024	00001	207097	15410	COMCAST	184.51
03/22/2024	00001	207098	MISC	CORCHO, JAVIER	143.15
03/22/2024	00001	207099	MISC	DOURASOF, NICOLAS & VERONIQUE	82.57
03/22/2024	00001	207100	136	ENVIRONMENTAL REAGENT SERVICES	423.98
03/22/2024	00001	207101	MISC	FABTO 36TH ANNUAL EDUCATIONAL CONFE	399.00
03/22/2024	00001	207102	MISC	FINN, SHELLEY & SHAWN	125.14
03/22/2024	00001	207103	MISC	FIRST BAPTIST CHURCH OF DAVIE/COOPE	50.00
03/22/2024	00001	207104	MISC	FREEDMAN, ESTHER L	11.09
03/22/2024	00001	207105	MISC	GERARDO LOMASTRO	130.00
03/22/2024	00001	207106	MISC	GREENWOOD, ELLEN	96.83
03/22/2024	00001	207107	MISC	HARSTAD, LANCE & JACQUI	161.09
03/22/2024	00001	207108	MISC	HUNT, TAMARA ANDRICKA	3.79
03/22/2024	00001	207109	MISC	JR POOL PROS	1,000.00
03/22/2024	00001	207110	MISC	KIRYANAVA, DARYA	176.41
03/22/2024	00001	207111	MISC	LAVACATION FL LLC	175.70
03/22/2024	00001	207112	MISC	LIN, CHONG & FENG HUANG	77.97
03/22/2024	00001	207113	9135	LISA MALLOZZI	17.50
03/22/2024	00001	207114	MISC	MARSH, STEPHEN & JANET	275.94
03/22/2024	00001	207115	MISC	MARTINEZ, STEVEN	58.28
03/22/2024	00001	207116	MISC	MATTAMY PALM BEACH LLC	18.30
03/22/2024	00001	207117	MISC	MEMARI, ALI & BEHNOUSH	38.60
03/22/2024	00001	207118	MISC	NET, MIGUEL	29.06
03/22/2024	00001	207119	MISC	NEVES, RAQUEL L	136.81
03/22/2024	00001	207120	MISC	NEWLAND, DOUGLAS	97.85
03/22/2024	00001	207121	181	OFFICE DEPOT	257.45
03/22/2024	00001	207122	17322	ORLANDO MENDEZ, LLC	7,500.00
03/22/2024	00001	207123	MISC	PALM VISION CENTER INC	89.18
03/22/2024	00001	207124	MISC	PATEL, SHIVANEE	12.10
03/22/2024	00001	207125	MISC	PEREZ ESCUDERO, RAQUEL	52.02
03/22/2024	00001	207126	MISC	PETRIDIS, CONSTANTINOS SAMUEL	29.62
03/22/2024	00001	207127	MISC	QURESHI, SHERAZ SAMI	193.07
03/22/2024	00001	207128	16534	RINGCENTRAL, INC.	1,949.32
03/22/2024	00001	207129	MISC	RUIZ, MARIA	27.82
03/22/2024	00001	207130	MISC	SALONZ COOPER CITY LLC	549.64
03/22/2024	00001	207131	MISC	SCLAFANI, BRITTANY	20.53

03/22/2024	00001	207132	MISC	SFR 2012-1 FLORIDA, LLC	30.23
03/22/2024	00001	207133	MISC	SHANBHAG, AMRUTA	80.29
03/22/2024	00001	207134	MISC	STAMM, TONI G	97.31
03/22/2024	00001	207135	16268	SULPHURIC ACID TRADING COMPANY, INC	8,033.37
03/22/2024	00001	207136	159	SYMBIONT SERVICE CORP	2,600.75
03/22/2024	00001	207137	10661	TOSHIBA AMERICA BUSINESS SOLUTIONS	859.50
03/22/2024	00001	207138	16652	TOSHIBA FINANCIAL SERVICES	711.76
03/22/2024	00001	207139	MISC	VALBUENA, MARIA E	233.04
03/22/2024	00001	207140	MISC	VALENCIA, ANTONIO & OLGA	65.42
03/22/2024	00001	207141	MISC	VENDRYES, TRUDY A	80.12
03/22/2024	00001	207142	17126	VETTED SECURITY SOLUTIONS	500.00
03/22/2024	00001	207143	17126	VETTED SECURITY SOLUTIONS	883.97
03/22/2024	00001	207144	MISC	VF BUSINESS GROUP INC	100.00
03/22/2024	00001	207145	MISC	ZAYAS, RAQUEL	4.42
03/29/2024	00001	312(A)	5319	ALLSTATE RESOURCE MANAGEMENT, INC	1,650.00
03/29/2024	00001	313(A)	16951	NEXTAFF GROUP, LLC	18,319.48
03/29/2024	00001	314(A)	15748	R&M SERVICE SOLUTIONS, LLC	30,000.00

00001 TOTALS:

Total of 1442 Checks:	24,112,953.21
Less 12 Void Checks:	28,251.21
Total of 1430 Disbursements:	24,084,702.00

Bank 00002 TD BANK

10/27/2023	00002	1097(E)	16385	TD BANK	9,102.70
10/27/2023	00002	1098(E)	16385	TD BANK	13,202.15
10/27/2023	00002	1099(E)	16385	TD BANK	5,219.32
10/27/2023	00002	1100(E)	16385	TD BANK	6,621.95
10/27/2023	00002	1101(E)	16385	TD BANK	8,786.54
10/27/2023	00002	1102(E)	16385	TD BANK	7,852.05
10/27/2023	00002	1103(E)	16385	TD BANK	709.96
11/20/2023	00002	1104(E)	16385	TD BANK	8,693.15
11/20/2023	00002	1105(E)	16385	TD BANK	10,152.67
11/20/2023	00002	1106(E)	16385	TD BANK	5,136.54
11/20/2023	00002	1107(E)	16385	TD BANK	9,432.37
11/20/2023	00002	1108(E)	16385	TD BANK	9,562.54
11/20/2023	00002	1109(E)	16385	TD BANK	4,355.21
12/18/2023	00002	1110(E)	16385	TD BANK	13,335.62
12/18/2023	00002	1111(E)	16385	TD BANK	8,553.61
12/18/2023	00002	1112(E)	16385	TD BANK	5,882.07
12/18/2023	00002	1113(E)	16385	TD BANK	7,296.93
12/18/2023	00002	1114(E)	16385	TD BANK	6,954.65
12/18/2023	00002	1115(E)	16385	TD BANK	7,056.52
12/18/2023	00002	1116(E)	16385	TD BANK	2,193.99
01/22/2024	00002	1117(E)	16385	TD BANK	10,650.74
01/22/2024	00002	1118(E)	16385	TD BANK	5,689.00
01/22/2024	00002	1119(E)	16385	TD BANK	5,407.45
01/22/2024	00002	1120(E)	16385	TD BANK	6,037.47
01/22/2024	00002	1121(E)	16385	TD BANK	7,981.66
01/22/2024	00002	1122(E)	16385	TD BANK	6,609.30
01/22/2024	00002	1123(E)	16385	TD BANK	1,005.95
02/13/2024	00002	1124(E)	16385	TD BANK	8,398.66
02/13/2024	00002	1125(E)	16385	TD BANK	7,627.63

02/13/2024	00002	1126(E)	16385	TD BANK	4,146.46
02/13/2024	00002	1127(E)	16385	TD BANK	7,053.77
02/13/2024	00002	1128(E)	16385	TD BANK	8,577.32
02/13/2024	00002	1129(E)	16385	TD BANK	3,652.69
02/13/2024	00002	1130(E)	16385	TD BANK	718.82
03/18/2024	00002	1131(E)	16385	TD BANK	11,948.92
03/18/2024	00002	1132(E)	16385	TD BANK	8,866.19
03/18/2024	00002	1133(E)	16385	TD BANK	5,092.01
03/18/2024	00002	1134(E)	16385	TD BANK	5,701.56
03/18/2024	00002	1135(E)	16385	TD BANK	11,430.63
03/18/2024	00002	1136(E)	16385	TD BANK	5,223.62
03/18/2024	00002	1137(E)	16385	TD BANK	<u>2,683.87</u>

00002 TOTALS:

Total of 41 Checks:	284,604.26
Less 0 Void Checks:	<u>0.00</u>
Total of 41 Disbursements:	284,604.26

REPORT TOTALS:

Total of 1483 Checks:	24,397,557.47
Less 12 Void Checks:	28,251.21
Total of 1471 Disbursements:	24,369,306.26