



CITY OF
Cooper City
Florida

Monthly Financial Report

**AS OF
AUGUST 31,
2025**



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FOR THE 11 MONTHS ENDED

Aug 31, 2025

91.67%

OF YEAR COMPLETED

**Unassigned Recommended
General Fund Balance:**

\$11,619,266

260.73%

Actual Amounts
\$30,294,362

**Unassigned Recommended
Stormwater Fund Balance:**

\$115,875

354.22%

Actual Amounts
\$410,451

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

\$4,410,120

294.81%

Actual Amounts
\$13,001,436

**Unassigned Recommended
Parking Lot Fund Balance:**

\$11,462

1886.68%

Actual Amounts
\$216,251

City of Cooper City, Florida
Balance Sheet
Governmental Funds
August 31, 2025

| | General Fund | ARPA Fund | Nonmajor Governmental Funds | Total Governmental Funds |
|---|----------------------|---------------------|--|---|
| Assets: | | | | |
| Cash, cash equivalents and investments | \$ 33,125,715 | \$ 2,191,792 | \$ 11,639,628 | \$ 46,957,135 |
| Accounts receivable, net | 1,773,911 | - | 120,012 | 1,893,923 |
| Leased assets receivable, net | 3,200,591 | - | - | 3,200,591 |
| Interest receivable | 165,795 | - | 31,305 | 197,100 |
| Inventories | 61,699 | - | - | 61,699 |
| Total assets | \$ 38,327,711 | \$ 2,191,792 | \$ 11,790,945 | \$ 52,310,448 |
| Liabilities, Deferred Inflows of Resources and Fund Balances: | | | | |
| Liabilities: | | | | |
| Accounts payable | \$ 273,303 | \$ - | \$ 208,261 | \$ 481,564 |
| Accrued liabilities | 77,057 | (1) | - | 77,057 |
| Deposits | 63,500 | - | - | 63,500 |
| Unearned revenue | 40,943 | 2,191,791 | - | 2,232,734 |
| Total liabilities | 454,803 | 2,191,791 | 208,261 | 2,854,855 |
| Deferred Inflows of Resources: | | | | |
| Deferred inflows related to leases | 2,923,650 | - | - | 2,923,650 |
| Unavailable revenue | 90,356 | - | - | 90,356 |
| Total deferred inflow of resources | 3,014,006 | - | - | 3,014,006 |
| Fund Balances: | | | | |
| Nonspendable | 61,699 | - | - | 61,699 |
| Restricted | | | | |
| Capital projects | - | - | 8,059,395 | 8,059,395 |
| Building department | - | - | 1,317,096 | 1,317,096 |
| Culture and recreation | - | - | 215,515 | 215,515 |
| Transportation | - | - | 1,748,524 | 1,748,524 |
| Public safety | - | - | 242,154 | 242,154 |
| Committed to: | | | | |
| Emergency preparedness | 3,000,000 | - | - | 3,000,000 |
| Assigned to: | | | | |
| Future fire station | 1,231,942 | - | - | 1,231,942 |
| Subsequent year appropriations | 270,899 | - | - | 270,899 |
| Unassigned | 30,294,362 | - | - | 30,294,362 |
| Total fund balances | 34,858,902 | - | 11,582,684 | 46,441,586 |
| Total liabilities, deferred inflows of resources and fund balances | \$ 38,327,711 | \$ 2,191,791 | \$ 11,790,945 | \$ 52,310,447 |
| (1) Timing difference group health insurance | | | | |

City of Cooper City, Florida
Statement of Revenues, Expenditures and Changes in Fund Balances-
Major Governmental Funds
August 31, 2025

| | General Fund | ARPA Fund | Total Major Governmental Funds |
|---|----------------------|------------------|---|
| Revenues: | | | |
| Property taxes | \$ 24,787,258 | \$ - | \$ 24,787,258 |
| Franchise fees and utility taxes | 6,578,360 | - | 6,578,360 |
| Licenses and permits | 1,149,408 | - | 1,149,408 |
| Intergovernmental | 4,768,400 | 2,159,969 | 6,928,369 |
| Charges for services | 9,411,659 | - | 9,411,659 |
| Fines and forfeitures | 240,899 | - | 240,899 |
| Investment income | 1,025,609 | - | 1,025,609 |
| Miscellaneous | 378,438 | - | 378,438 |
| Total revenues | <u>48,340,031</u> | <u>2,159,969</u> | <u>50,500,000</u> |
| Expenditures: | | | |
| Current: | | | |
| General government | 6,564,580 | 989,888 | 7,554,468 |
| Public safety | 29,012,769 | - | 29,012,769 |
| Physical environment | 528,698 | - | 528,698 |
| Culture and recreation | 4,155,996 | - | 4,155,996 |
| Capital outlay | 414,443 | 1,170,081 | 1,584,524 |
| Debt service: | | | |
| Debt service principal | 51,500 | - | 51,500 |
| Interest and other fiscal charges on line of credit | 318 | - | 318 |
| Total expenditures | <u>40,728,304</u> | <u>2,159,969</u> | <u>42,888,273</u> |
| Excess of revenues over expenditures | <u>7,611,727</u> | - | <u>7,611,727</u> |
| Other financing sources (uses): | | | |
| Transfers in | 3,155,419 | - | 3,155,419 |
| Transfers out | (8,529,059) | - | (8,529,059) |
| Total other financing sources | <u>(5,373,640)</u> | - | <u>(5,373,640)</u> |
| Net change in fund balances | 2,238,087 | - | 2,238,087 |
| Fund Balances, Beginning of Year | 32,620,814 | - | 32,620,814 |
| Fund Balances, End of Year | \$ 34,858,901 | \$ - | \$ 34,858,901 |

City of Cooper City, Florida
General Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
Eleven Months Ended August 31, 2025

91.67% of Fiscal Year Completed

| | Budgeted Amounts | | YTD | Variance with | % of Budget |
|----------------------------------|------------------|---------------|---------------|---------------|-------------|
| | Original | Final | Actual | Final Budget | Used |
| Revenues: | | | | | |
| Property taxes | \$ 24,745,937 | \$ 24,745,937 | \$ 24,787,258 | \$ 41,321 | 100.17% |
| Franchise fees and utility taxes | 7,512,201 | 7,512,201 | 6,578,360 | (933,841) | 87.57% |
| Licenses and permits | 605,000 | 605,000 | 1,149,408 (3) | 544,408 | 189.98% |
| Intergovernmental revenues | 4,973,739 | 4,973,739 | 4,768,401 | (205,338) | 95.87% |
| Charges for services | 9,106,410 | 9,106,410 | 9,411,659 (1) | 305,249 | 103.35% |
| Fines and forfeitures | 225,000 | 225,000 | 240,899 (2) | 15,899 | 107.07% |
| Investment income | 1,800,000 | 1,800,000 | 1,025,609 (4) | (774,391) | 56.98% |
| Miscellaneous | 375,000 | 375,000 | 378,438 | 3,438 | 100.92% |
| Total revenues | 49,343,287 | 49,343,287 | 48,340,032 | (1,003,255) | 97.97% |
| Expenditures: | | | | | |
| Current: | | | | | |
| General government | | | | | |
| City Commission | 570,765 | 576,130 | 408,738 | 167,392 | 70.95% |
| Administrative | 756,517 | 758,023 | 718,037 | 39,986 | 94.72% |
| City Clerk | 602,582 | 602,582 | 498,230 | 104,352 | 82.68% |
| Human resources | 477,390 | 486,260 | 371,695 | 114,565 | 76.44% |
| Finance | 2,441,775 | 2,441,775 | 1,920,084 | 521,691 | 78.63% |
| Legal | 514,500 | 514,500 | 486,679 | 27,821 | 94.59% |
| Boards and committees | 19,700 | 20,200 | 16,410 | 3,790 | 81.24% |
| Community development | 480,121 | 480,121 | 343,014 | 137,107 | 71.44% |
| Public works administration | 759,411 | 759,411 | 593,826 | 165,585 | 78.20% |
| Fleet services | 440,578 | 443,078 | 316,650 | 126,428 | 71.47% |
| Street Maintenance | 608,730 | 608,730 | 361,751 | 246,979 | 59.43% |
| Nondepartmental | 1,734,783 | 1,588,891 | 529,466 | 1,059,425 | 33.32% |
| Total general government | 9,406,852 | 9,279,701 | 6,564,580 | 2,715,121 | 70.74% |
| Public safety: | | | | | |
| Code enforcement | 867,068 | 880,568 | 807,952 | 72,616 | 91.75% |
| Police | 16,483,825 | 16,289,764 | 14,623,353 | 1,666,411 | 89.77% |
| Fire | 15,073,417 | 15,073,417 | 13,581,464 | 1,491,953 | 90.10% |
| Building | - | - | - | - | - |
| Total public safety | 32,424,310 | 32,243,749 | 29,012,769 | 3,230,980 | 89.98% |
| Physical environment: | | | | | |
| Physical environment | | | | | |
| Property maintenance | 615,766 | 645,766 | 528,698 | 117,068 | 81.87% |
| Total physical environment | 615,766 | 645,766 | 528,698 | 117,068 | 81.87% |

| Culture and recreation: | | | | | |
|---|-------------|-------------|---------------|-----------|----------|
| Parks | 2,249,469 | 2,598,037 | 1,914,978 | 683,059 | 73.71% |
| Recreation | 2,643,465 | 2,661,132 | 2,241,018 | 420,114 | 84.21% |
| Total culture and recreation | 4,892,934 | 5,259,169 | 4,155,996 | 1,103,173 | 79.02% |
| Debt service: | | | | | |
| Debt service principal | 4,000 | 54,001 | 51,500 (5) | 2,501 | 95.37% |
| Interest and other fiscal charges on line of credit | - | 16,500 | 318 | 16,182 | 1.93% |
| Total debt service | 4,000 | 70,501 | 51,818 | 18,683 | 73.50% |
| Capital Outlay: | | | | | |
| Capital Outlay | 628,307 | 1,509,749 | 414,443 | 1,095,306 | 27.45% |
| Total expenditures | 47,972,169 | 49,008,635 | 40,728,304 | 8,280,331 | 83.10% |
| Excess of revenues (deficiency) over (under) expenditures | 1,371,118 | 334,652 | 7,611,728 | 7,277,076 | 2274.52% |
| Other financing sources (uses): | | | | | |
| Proceeds from debt | - | - | - | - | - |
| Transfers in | 3,442,275 | 3,442,275 | 3,155,419 | (286,856) | 91.67% |
| Transfers out | (4,813,393) | (9,899,668) | (8,529,059) | 1,370,609 | 86.16% |
| Total other financing sources (uses) | (1,371,118) | (6,457,393) | (5,373,640) | 1,083,753 | 83.22% |
| Change in fund balance | | | | | |
| Fund Balances, Beginning of Year | - | (6,122,741) | 2,238,088 | 8,360,829 | -36.55% |
| Fund Balances, End of Year | | | 32,620,814 | | |
| | | | \$ 34,858,902 | | |

Variance Explanations

- (1) 100% of Fire Assessment Collected, Rec Activities greater than 100% of budget, Rec rentals 164% of budget
- (2) Higher than anticipated revenues Clerk of Circuit and County Courts
- (3) Higher than budgeted local business licenses, Portion will be deferred as of September 30, 2025
- \$4,000 Taste of City Revenue, underbudgeted Optimist, Revenues YTD 161% of budget
- (4) Transfer of bank delayed due to need to reissue RFP
- (5) Timing difference Line of Credit Payment



City of Cooper City, Florida
Capital Improvement Fund
Schedule of Revenues, Expenditures and Changes in Fund Balances -
Budget and Actual
Eleven Months Ended August 31, 2025

91.67% of Fiscal Year Completed

| | Amended Budget | | YTD Actual | Variance with Final Budget | % of Budget Used |
|---|--------------------|--------------------|---------------------|----------------------------------|---------------------|
| | Original | Amounts | | | |
| Revenues: | | | | | |
| Public safety | \$ 1,500 | \$ 1,500 | \$ 364 | \$ (1,136) | 24.27% |
| Park improvement-Impact Fees | 20,000 | 20,000 | 5,120 | (14,880) | 25.60% |
| General government | 15,000 | 15,000 | 3,384 | (11,616) | 22.56% |
| Intergovernmental | 382,500 | 1,507,500 | 377,989 | (1,129,511) (3) | 25.07% |
| Investment income | 30,000 | 30,000 | 110,909 | 80,909 | 369.70% |
| Total revenues | <u>449,000</u> | <u>1,574,000</u> | <u>497,766</u> | <u>(1,076,234)</u> | <u>31.62%</u> |
| Expenditures: | | | | | |
| Interest on interfund loan | - | - | - | - | - |
| Capital outlay | 4,111,000 | 9,622,275 | 1,197,772 | 8,424,503 (2) | 12.45% |
| Culture and recreation | 100,000 | 100,000 | - | 100,000 (1) | 0.00% |
| Debt service principal | - | - | - | - | - |
| Total expenditures | <u>4,211,000</u> | <u>9,722,275</u> | <u>1,197,772</u> | <u>8,524,503</u> | <u>12.32%</u> |
| Excess (deficiency) of revenues over (under) expenditures | <u>(3,762,000)</u> | <u>(8,148,275)</u> | <u>(700,006)</u> | <u>7,448,269</u> | <u>8.59%</u> |
| Other Financing Sources (Uses): | | | | | |
| Transfers in | 4,229,230 | 8,615,505 | 7,381,076 | (1,234,429) | 85.67% |
| Transfers out | (417,230) | (417,230) | (382,461) | 34,769 | 91.67% |
| Total other financing sources (Uses) | <u>3,812,000</u> | <u>8,198,275</u> | <u>6,998,615</u> | <u>(1,199,660)</u> | <u>85.37%</u> |
| Net Change in fund balance | \$ 50,000 | \$ 50,000 | 6,298,609 | \$ 6,248,609 | 12597.22% |
| Fund balance, beginning of year | | | 1,760,788 | | |
| Fund balance, end of year | | | <u>\$ 8,059,397</u> | | |

1. Pickleball Court Upgrade

2. Projects: In process: P&R Master plan \$102,608 ,Pool & Tennis Parking Lot Resurfacing \$63,918,

Stirling Road Roadway & Drainage \$138,686; Hiatus Road Roundabout \$126,975; ; SW 49th St Culvert \$40,203, Landscaping Beautification \$39,215; Exterior Painting \$6,125

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

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

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

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

City of Cooper City, Florida

ARPA Fund

Schedule of Revenues, Expenditures and Changes in Fund Balances -

Budget and Actual

Eleven Months Ended August 31, 2025

91.67% of Fiscal Year Completed

| | Budgeted Amounts | | YTD Actual | Variance with Final Budget | % of Budget Used |
|---|------------------------------|------------------------------|-----------------------|---|-----------------------------|
| | Original | Final | | | |
| Revenues: | | | | | |
| Intergovernmental | \$ - | \$ - | \$ 2,159,969 | \$ 2,159,969 | |
| Investment earnings | | | | - | |
| Total revenues | <u>-</u> | <u>-</u> | <u>2,159,969</u> | <u>2,159,969</u> | <u></u> |
| Expenditures: | | | | | |
| Current: | | | | | |
| General government | 1,371,317 | 1,339,277 | 989,888 | 349,389 | 73.91% |
| Capital outlay | 2,494,575 | 2,526,614 | 1,170,081 | 1,356,533 | 46.31% |
| Total expenditures | <u>3,865,892</u> | <u>3,865,891</u> | <u>2,159,969</u> | <u>1,705,922</u> | <u>55.87%</u> |
| Excess (deficiency) of revenues over (under) expenditures | (3,865,892) | (3,865,891) | - | 3,865,891 | 0.00% |
| Other Financing Sources (Uses): | | | | | |
| Transfers out | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u></u> |
| Net Change in Fund Balance | <u>\$ (3,865,892)</u> | <u>\$ (3,865,891)</u> | - | <u>\$ 3,865,891</u> | <u>0.00%</u> |
| Fund Balance, Beginning of Year | | | | | |
| Fund Balance, End of Year | | | <u>\$ -</u> | | |

**City of Cooper City, Florida
Building Inspection Fund
Schedule of Revenues, Expenditures and Changes in Fund Balances -
Budget and Actual
Eleven Months Ended August 31, 2025**

91.67% of Fiscal Year Completed

| | Budgeted | | YTD Actual | Variance with Final Budget | % of Budget Used |
|---|---------------------|---------------------|-----------------------|---|-----------------------------|
| | Original | Amounts | | | |
| Revenues: | | | | | |
| Licenses and permits | \$ 1,535,000 | \$ 1,535,000 | \$ 1,327,766 | \$ (207,234) | 86.50% |
| Intergovernmental | - | - | - | - | - |
| Charges for services | 50,000 | 50,000 | 46,864 | (3,136) | 93.73% |
| Fines and forfeitures | - | - | - | - | - |
| Investment income | 50,000 | 50,000 | 41,723 | (8,277) | 83.45% |
| Miscellaneous | 3,000 | 3,000 | 2,431 | (569) | 81.03% |
| Total revenues | 1,638,000 | 1,638,000 | 1,418,784 | (219,216) | 86.62% |
| Expenditures: | | | | | |
| Current: | - | - | - | - | - |
| Public safety | 1,547,804 | 1,928,141 | 1,344,634 | 583,507 | 69.74% |
| Transportation | - | - | - | - | - |
| Culture and recreation | - | - | - | - | - |
| Total Expenditures | 1,547,804 | 1,928,141 | 1,344,634 | 583,507 | 69.74% |
| Excess (deficiency) of revenues over (under) expenditures | 90,196 | (290,141) | 74,150 | 364,291 | -25.56% |
| Other Financing Sources (Uses): | | | | | |
| Transfers in | - | - | - | - | - |
| Transfers out | (506,673) | (506,673) | (464,450) | 42,223 | 91.67% |
| Total other financing sources (uses) | (506,673) | (506,673) | (464,450) | 42,223 | 91.67% |
| Net Change in fund balance | \$ (416,477) | \$ (796,814) | (390,300) | \$ 406,514 | 48.98% |
| Fund balance, beginning of year | | | 1,707,395 | | |
| Fund balance, end of year | | | \$ 1,317,095 | | |

City of Cooper City, Florida
Road and Bridge Fund
Schedule of Revenues, Expenditures and Changes in Fund Balances -
Budget and Actual
Eleven Months Ended August 31, 2025

91.67% of Fiscal Year Completed

| | Budgeted | | YTD Actual | Variance with Final Budget | % of Budget Used |
|---|-----------------------|-----------------------|-----------------------|---|-----------------------------|
| | Original | Amounts | | | |
| Revenues: | | | | | |
| Intergovernmental | \$ 970,087 | \$ 970,087 | \$ 779,214 | \$ (190,873) | 80.32% |
| Investment income | 48,000 | 48,000 | 60,310 | 12,310 | 125.65% |
| Total revenues | <u>1,018,087</u> | <u>1,018,087</u> | <u>839,524</u> | <u>(178,563)</u> | <u>82.46%</u> |
| Expenditures: | | | | | |
| Transportation | 3,229,947 | 3,929,947 | 2,396,986 | 1,532,961 (1) | 60.99% |
| Total expenditures | <u>3,229,947</u> | <u>3,929,947</u> | <u>2,396,986</u> | <u>1,532,961</u> | <u>60.99%</u> |
| Excess (deficiency) of revenues over (under) expenditures | (2,211,860) | (2,911,860) | (1,557,462) | 1,354,398 | 53.49% |
| Other Financing Sources (Uses): | | | | | |
| Transfers in | 611,860 | 1,311,860 | 1,183,272 | (128,588) | 90.20% |
| Total other financing sources (uses) | <u>611,860</u> | <u>1,311,860</u> | <u>1,183,272</u> | <u>(128,588)</u> | <u>90.20%</u> |
| Net Change in fund balance | \$ (1,600,000) | \$ (1,600,000) | (374,190) | \$ 1,225,810 | 23.39% |
| Fund balance, beginning of year | | | 2,122,714 (2) | | |
| Fund balance, end of year | | | <u>\$ 1,748,524</u> | | |

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

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

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

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

City of Cooper City, Florida
Police Confiscation Fund
Schedule of Revenues, Expenditures and Changes in Fund Balances -
Budget and Actual
Eleven Months Ended August 31, 2025

91.67% of Fiscal Year Completed

| | Budgeted Original | Budgeted Amounts | YTD Actual | Variance with Final Budget | % of Budget Used |
|---|----------------------|---------------------|-------------------|-------------------------------|---------------------|
| Revenues: | | | | | |
| Fines and forfeitures | \$ 1,000 | \$ 1,000 | \$ 125,220 | \$ 124,220(1) | 12522.00% |
| Investment income | 3,000 | 3,000 | 4,824 | 1,824 | 160.80% |
| Total revenues | <u>4,000</u> | <u>4,000</u> | <u>130,044</u> | <u>126,044</u> | <u>3251.10%</u> |
| Expenditures: | | | | | |
| Excess (deficiency) of revenues over (under) expenditures | 4,000 | 4,000 | 130,044 | 126,044 | 3251.10% |
| Other Financing Sources (Uses): | | | | | |
| Net Change in fund balance | <u>\$ 4,000</u> | <u>\$ 4,000</u> | <u>130,044</u> | <u>\$ 126,044</u> | <u>3251.10%</u> |
| Fund balance, beginning of year | | | 112,110 | | |
| Fund balance, end of year | | | <u>\$ 242,154</u> | (2) | |

(1) BSO Forfeiture

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

**City of Cooper City, Florida
Tree Trust Fund
Schedule of Revenues, Expenditures and Changes in Fund Balances -
Budget and Actual
Eleven Months Ended August 31, 2025**

91.67% of Fiscal Year Completed

| | Amended Budget | | YTD Actual | Variance with Final Budget | % of Budget Used |
|---|-----------------|-----------------|-------------------|----------------------------------|---------------------|
| | Original | Amounts | | | |
| Revenues: | | | | | |
| Investment income | \$ 2,000 | \$ 2,000 | \$ 9,967 | \$ 7,967 | 498.35% |
| Miscellaneous | 11,500 | 333,435 | 340,110 | 6,675 (1) | 102.00% |
| Total revenues | <u>13,500</u> | <u>335,435</u> | <u>350,077</u> | <u>14,642</u> | <u>104.37%</u> |
| Expenditures: | | | | | |
| Culture and recreation | 13,500 | 335,435 | 241,677 | 93,758 (2) | 72.05% |
| Total expenditures | <u>13,500</u> | <u>335,435</u> | <u>241,677</u> | <u>93,758</u> | <u>72.05%</u> |
| Excess (deficiency) of revenues over (under) expenditures | - | - | 108,400 | 108,400 | |
| Other Financing Sources (Uses): | | | | | |
| Net Change in fund balance | <u>\$ _____</u> | <u>\$ _____</u> | <u>108,400</u> | <u>\$ 108,400</u> | <u>_____</u> |
| Fund balance, beginning of year | | | 107,114 | | |
| Fund balance, end of year | | | <u>\$ 215,514</u> | | |

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

(2) \$1116,370 spent in August 2025 for tree
trimming

City of Cooper City, Florida
Parking Lot Fund Schedule of
Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
Eleven Months Ended August 31, 2025

91.67% of Fiscal Year Completed

| | Budgeted Original | Budgeted Amounts | YTD Actual | Variance with Final Budget | % of Budget Used |
|---|----------------------|---------------------|-----------------|-------------------------------|---------------------|
| Operating Revenues: | | | | | |
| Charges for services | \$ 161,000 | \$ 161,000 | \$ 156,868 | \$ (4,132) | 97.43% |
| Miscellaneous | - | - | 909 | 909 | |
| Total operating revenues | <u>161,000</u> | <u>161,000</u> | <u>157,777</u> | <u>(3,223)</u> | <u>98.00%</u> |
| Operating Expenses: | | | | | |
| Personnel services and benefits | 20,384 | 20,384 | 18,098 | 2,286 | 88.79% |
| Professional services | 18,000 | 18,000 | 15,400 | 2,600 | 85.56% |
| Materials and supplies | 2,000 | 2,000 | 384 | 1,616 | 19.20% |
| Utilities | 8,338 | 8,338 | 6,446 | 1,892 | 77.31% |
| Repairs and maintenance | 17,513 | 17,513 | 4,063 | 13,450 | 23.20% |
| Miscellaneous | 612 | 612 | 5,070 | (4,458) | 828.43% |
| Depreciation | - | - | 11,885 | (11,885) | |
| Total operating expenses | <u>66,847</u> | <u>66,847</u> | <u>61,346</u> | <u>5,501</u> | <u>91.77%</u> |
| Operating income | 94,153 | 94,153 | 96,431 | (2,278) | 102.42% |
| Nonoperating Revenues (Expenses): | | | | | |
| Investment income | 3,000 | 3,000 | 7,508 | (4,508) | 250.27% |
| Total nonoperating revenues and (expenses) | <u>3,000</u> | <u>3,000</u> | <u>7,508</u> | <u>(4,508)</u> | <u>250.27%</u> |
| Income before capital contributions and transfers | 97,153 | 97,153 | 103,939 | (6,786) | 106.98% |
| Capital Contributions and Transfers: | | | | | |
| Transfers out | (44,076) | (44,076) | (40,403) | (3,673) | 91.67% |
| Total capital contributions and transfers | <u>(44,076)</u> | <u>(44,076)</u> | <u>(40,403)</u> | <u>(3,673)</u> | <u>91.67%</u> |
| Change in net position | 53,077 | 53,077 | 63,536 | (10,459) | 119.71% |

City of Cooper City, Florida
Stormwater Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
for the Eleven Months Ended August 31, 2025

91.67% of Fiscal Year Completed

| | Budgeted Original | Budgeted Amounts | YTD Actual | Variance with Final Budget | % of Budget Used |
|--|----------------------|---------------------|----------------|-------------------------------|---------------------|
| Operating Revenues: | | | | | |
| Charges for services | \$644,803 | \$644,803 | \$571,820 | \$(-72,983) | 88.68% |
| Investment Earnings | 84,981 | 84,981 | - | (84,981) | 0.00% |
| Total operating revenues | 729,784 | 729,784 | 571,820 | (157,964) | 78.35% |
| Operating Expenses: | | | | | |
| Personnel services and benefits | 140,766 | 140,766 | 133,139 | 7,627 | 94.58% |
| Professional services | 431,000 | 446,000 | 90,588(1) | 355,412 | 20.31% |
| Materials and supplies | 6,700 | 11,700 | 10,567 | 1,133 | 90.32% |
| Repairs and maintenance | 15,800 | 15,800 | 12,398 | 3,402 | 78.47% |
| Miscellaneous | 28,670 | 13,670 | 8,796 | 4,874 | 64.35% |
| Depreciation | - | - | 196,512 | (196,512) | |
| Total operating expenses | 622,936 | 627,936 | 452,000 | 175,936 | 71.98% |
| Operating income | 106,848 | 101,848 | 119,820 | (17,972) | 117.65% |
| Nonoperating Revenues (Expenses): | | | | | |
| Investment income | 9,000 | 9,000 | 12,524 | (3,524) | 139.16% |
| Interest expense | (212,556) | (212,556) | (7,919) | (204,637) | 3.73% |
| Total nonoperating revenues and (expenses) | (203,556) | (203,556) | 4,605 | (208,161) | -2.26% |
| Income before capital contributions and transfers | (96,708) | (101,708) | 124,425 | (226,133) | -122.34% |
| Capital Contributions and Transfers: | | | | | |
| Capital contributions | (5,000) | - | - | - | |
| Transfers in | 200,000 | 200,000 | 183,333 | 16,667 | 91.67% |
| Transfers out | (98,292) | (98,292) | (90,101) | (8,191) | 91.67% |
| Total capital contributions and transfers | 96,708 | 101,708 | 93,232 | 8,476 | 91.67% |
| Change in net position | - | - | 217,657 | (217,657) | |

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

**City of Cooper City, Florida
Water and Sewer Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
for the Eleven Months Ended August 31, 2025**

91.67% of Fiscal Year Completed

| | Budgeted Original | Budgeted Amounts | YTD Actual | Variance with Final Budget | % of Budget Used |
|---|----------------------|---------------------|------------------|-------------------------------|---------------------|
| Operating Revenues: | | | | | |
| Charges for services | \$ 16,105,553 | \$ 16,105,553 | \$ 13,487,968 | \$ (2,617,585) | 83.75% |
| Miscellaneous | 160,875 | 324,608 | 253,253 | (71,355) | 78.02% |
| Total operating revenues | 16,266,428 | 16,430,161 | 13,741,221 | (2,688,940) | 83.63% |
| Operating Expenses: | | | | | |
| Personnel services and benefits | 5,780,524 | 5,736,172 | 4,670,057 | 1,066,115 | 81.41% |
| Professional services | 1,490,500 | 1,664,077 | 491,312 (3) | 1,172,765 | 29.52% |
| Materials and supplies | 1,740,390 | 1,772,416 | 1,202,286 | 570,130 | 67.83% |
| Utilities | 1,018,500 | 1,028,000 | 812,253 | 215,747 | 79.01% |
| Insurance | 958,425 | 958,425 | 1,004,616 | (46,191) | 104.82% |
| Repairs and maintenance | 1,044,563 | 1,249,296 | 899,934 | 349,362 | 72.04% |
| Miscellaneous | 751,851 | 406,217 | 112,046 | 294,171 | 27.58% |
| Depreciation | - | - | 1,890,644 | (1,890,644) | - |
| Total operating expenses | 12,784,753 | 12,814,603 | 11,083,148 | 1,731,455 | 86.49% |
| Operating income | 3,481,675 | 3,615,558 | 2,658,073 | 957,485 | 73.52% |
| Nonoperating Revenues (Expenses): | | | | | |
| Investment income | 400,000 | 400,000 | 64,116 (2) | 335,884 | 16.03% |
| Total nonoperating revenues and (expenses) | 400,000 | 400,000 | 64,116 | 335,884 | 16.03% |
| Income before capital contributions and transfers | 3,881,675 | 4,015,558 | 2,722,189 | 1,293,369 | 67.79% |
| Capital Contributions and Transfers: | | | | | |
| Capital outlays | (1,836,500) | (2,092,391) | (399,958) (1) | (1,692,433) | 19.11% |
| Appropriation from retained earnings | 569,326 | 691,334 | - | 691,334 | 0.00% |
| Transfers in | 417,230 | 417,230 | 382,461 | 34,769 | 91.67% |
| Transfers out | (3,031,731) | (3,031,731) | (2,779,087) | (252,644) | 91.67% |
| Total capital contributions and transfers | (3,881,675) | (4,015,558) | (2,796,584) | (1,218,974) | 69.64% |
| Change in net position | - | - | (74,395) | 74,395 | |

(1) Capital Outlays Budgeted Not Purchased

| | |
|------------------------------|-----------|
| Vac Truck | \$650,000 |
| Portable trailers-generators | \$230,000 |
| Waste Water Plant Truck | \$50,000 |
| Pull Behind Air Compressor | \$30,000 |
| HVAC replacement | \$50,000 |
| Rock Tumbler | \$60,000 |
| Crane Truck | \$132,622 |
| Awning Replacement | \$30,000 |

(2) Interest reallocated to fund 453 for equity in pooled cash transferred to cover capital asset acquisition Corrosion Assessment budgeted \$190,000,

(3) Actual \$0

Wastewater Hydraulic modeling budgeted \$100,000, actual \$0

Sludge removal Budgeted \$350,000, actual \$202,275

Mowing Services-Budgeted \$125,000, actual \$15,652

Janitorial/Pest Control Budgeted \$234,000, actual \$28,949

**City of Cooper City, Florida
Capital Improvement Fund -Water & Sewer
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For The Eleven Months Ended August 31, 2025**

91.67% of Fiscal Year Completed

| | Budgeted | | YTD | Variance | |
|---|------------------|-------------------|--------------------|----------------------|---------------------|
| | Original | Amounts | Actual | with Final Budget | % of Budget Used |
| Operating Revenues: | | | | | |
| Appropriations from net position | \$ 7,491,743 | \$ 14,099,708 | \$ - | \$ (14,099,708) | 0.00% |
| Miscellaneous | 700,000 | 700,000 | 573,276 | (126,724) | 81.90% |
| Grants Revenue | 959,757 | 959,757 | - | (959,757) | 0.00% |
| Total operating revenues | 9,151,500 | 14,799,708 | 573,276 | (14,226,432) | 3.87% |
| Depreciation | - | - | 1,327,427 | (1,327,427) | |
| Total operating expenses | - | - | 1,327,427 | (1,327,427) | |
| Operating income | 9,151,500 | 14,799,708 | (754,151) | 15,553,859 | -5.10% |
| Nonoperating Revenues (Expenses): | | | | | |
| Investment income | 400,000 | 400,000 | 432,116 | (32,116) | 108.03% |
| Total nonoperating revenues and (expenses) | 400,000 | 400,000 | 432,116 (2) | (32,116) | 108.03% |
| Income before capital contributions and transfers | 9,551,500 | 15,199,708 | (322,035) | 15,521,743 | -2.12% |
| Capital Contributions and Transfers: | | | | | |
| Capital outlays | (9,551,500) | (16,159,465) | (6,872,837)(1) | (9,286,628) | 42.53% |
| Total capital contributions and transfers | (9,551,500) | (16,159,465) | (6,872,837) | (9,286,628) | 42.53% |
| Change in net position | - | (959,757) | (7,194,872) | 6,235,115 | 749.66% |

(1) Projects Budgeted Not Started

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

(2) Interest reallocated to fund 453 from fund 450 for equity in
pooled

cash transferred to cover capital asset aquisition

**City of Cooper City, Florida
Solid Waste Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
for the Eleven Months Ended August 31, 2025**

91.67% of Fiscal Year Completed

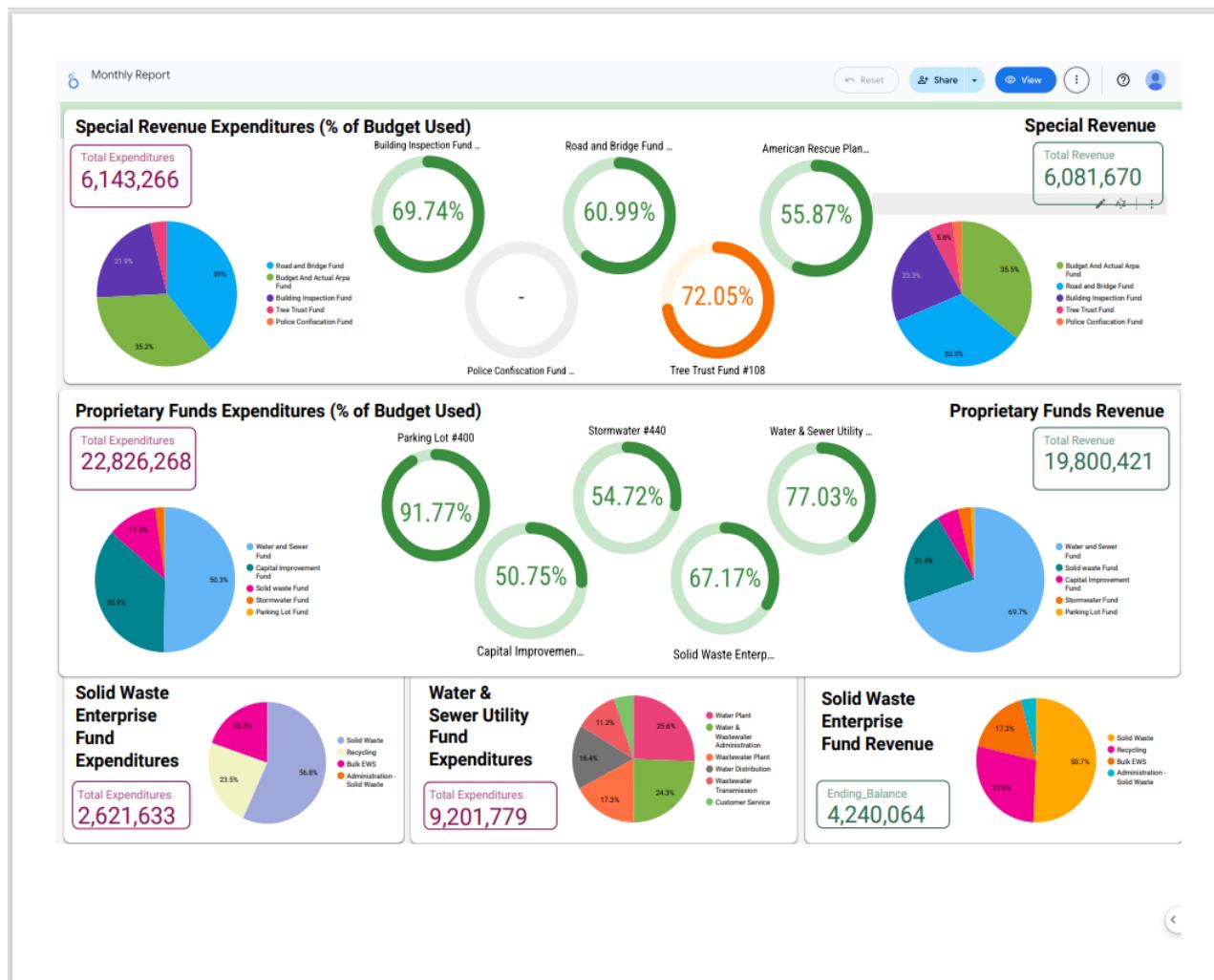
| | Budgeted Original | Amounts | YTD Actual | Variance with Final Budget | % of Budget Used |
|---|------------------------------|-----------------------|-------------------------|---------------------------------------|-----------------------------|
| Operating Revenues: | | | | | |
| Charges for services | \$ 4,330,476 | \$ 4,330,476 | \$ 4,063,600 | \$ (266,876) | 93.84% |
| Miscellaneous | - | - | 176,463 | 176,463 | |
| Total operating revenues | <u>4,330,476</u> | <u>4,330,476</u> | <u>4,240,063</u> | <u>(90,413)</u> | <u>97.91%</u> |
| Operating Expenses: | | | | | |
| Professional services | 3,888,756 | 3,888,756 | 2,620,875 | 1,267,881 | 67.40% |
| Materials and supplies | 14,000 | 14,000 | 758 | 13,242 | 5.41% |
| Total operating expenses | <u>3,902,756</u> | <u>3,902,756</u> | <u>2,621,633</u> | <u>1,281,123</u> | <u>67.17%</u> |
| Operating income | 427,720 | 427,720 | 1,618,430 | (1,190,710) | 378.39% |
| Nonoperating Revenues (Expenses): | | | | | |
| Income before capital contributions and transfers | <u>427,720</u> | <u>427,720</u> | <u>1,618,430</u> | <u>(1,190,710)</u> | <u>378.39%</u> |
| Capital Contributions and Transfers: | | | | | |
| Change in net position | <u>427,720</u> | <u>427,720</u> | <u>1,618,430</u> | <u>(1,190,710)</u> | <u>378.39%</u> |

City of Cooper City, Florida
Statement of Net Position
Proprietary Funds
August 31, 2025

| | Water and Sewer Fund | Stormwater Fund | Solid Waste Enterprise Fund | Parking Lot Fund | Total |
|---|-----------------------------|----------------------------|-----------------------------------|--------------------------|-----------------------------|
| Assets: | | | | | |
| Current assets | | | | | |
| Cash, cash equivalents, and investments | \$ 15,226,092 | \$ 559,872 | \$ 2,019,889 | \$ 228,740 | \$ 18,034,593 |
| Accounts receivable, net | 650,853 | 38,108 | 286,338 | 10,794 | 986,093 |
| Interest receivable | 158,226 | 1,948 | - | 1,651 | 161,825 |
| Total current assets | <u>16,035,171</u> | <u>599,928</u> | <u>2,306,227</u> | <u>241,185</u> | <u>19,182,511</u> |
| Noncurrent assets: | | | | | |
| Prepays | 3,500,000 | - | - | - | 3,500,000 |
| Capital assets, non-depreciable | 6,630,672 | - | - | 535,492 | 7,166,164 |
| Capital assets, depreciable, net | 34,741,577 | 3,862,474 | - | 156,711 | 38,760,762 |
| Total noncurrent assets | <u>44,872,249</u> | <u>3,862,474</u> | <u>-</u> | <u>692,203</u> | <u>49,426,926</u> |
| Total assets | <u>60,907,420</u> | <u>4,462,402</u> | <u>2,306,227</u> | <u>933,388</u> | <u>68,609,437</u> |
| Deferred outflows of resources: | | | | | |
| Deferred outflows relating to pensions | 1,267,923 | 59,043 | - | - | 1,326,966 |
| Deferred outflows relating to other post employment benefits (OPEB) | 591,753 | 17,701 | - | - | 609,454 |
| Total deferred outflows of resources | <u>1,859,676</u> | <u>76,744</u> | <u>-</u> | <u>-</u> | <u>1,936,420</u> |
| Total Assets and Deferred Outflows of Resources | <u>\$ 62,767,096</u> | <u>\$ 4,539,146</u> | <u>\$ 2,306,227</u> | <u>\$ 933,388</u> | <u>\$ 70,545,857</u> |

City of Cooper City, Florida
Statement of Net Position
Proprietary Funds
August 31, 2025

| | Water and Sewer Fund | Stormwater Fund | Solid Waste Enterprise Fund | Parking Lot Fund | Total |
|--|-------------------------|---------------------|-----------------------------------|---------------------|----------------------|
| Liabilities: | | | | | |
| Current liabilities | | | | | |
| Accounts payable | 126,830 | 214 | 132,385 | 2,033 | 261,462 |
| Accrued liabilities | (829) | 9,407 | - | (124) | 8,454 |
| Notes payable | - | 20 | - | - | 20 |
| Compensated absences | 87,088 | 5,986 | - | - | 93,074 |
| Deposits payable - from restricted assets | 1,198,720 | - | - | 23,025 | 1,221,745 |
| Total current liabilities | 1,411,809 | 15,627 | 132,385 | 24,934 | 1,584,755 |
| Noncurrent liabilities: | | | | | |
| Compensated absences | 261,264 | 17,958 | - | - | 279,222 |
| Notes payables, net of current portion | - | 363,671 | - | - | 363,671 |
| OPEB liability | 2,171,648 | 62,817 | - | - | 2,234,465 |
| Net pension liability | 3,350,712 | 140,719 | - | - | 3,491,431 |
| Total noncurrent liabilities | 5,783,624 | 585,165 | - | - | 6,368,789 |
| Total liabilities | 7,195,433 | 600,792 | 132,385 | 24,934 | 7,953,544 |
| Deferred inflows of resources: | | | | | |
| Deferred inflows relating to pensions | 274,772 | - | 807 | - | 275,579 |
| Deferred inflows relating to other post employment benefits (OPEB) | 923,206 | 29,120 | - | - | 952,326 |
| Total deferred inflows of resources | 1,197,978 | 29,120 | 807 | - | 1,227,905 |
| Net position: | | | | | |
| Net investment in capital assets | 41,372,249 | 3,498,783 | - | 692,203 | 45,563,235 |
| Unrestricted | 13,001,436 | 410,451 | 2,173,035 | 216,251 | 15,801,173 |
| Total net position | \$ 54,373,685 | \$ 3,909,234 | \$ 2,173,035 | \$ 908,454 | \$ 61,364,408 |

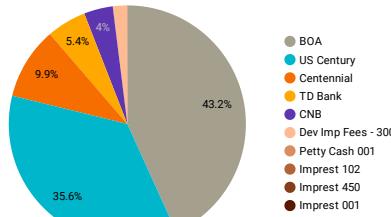


FOR THE 11 MONTHS ENDED

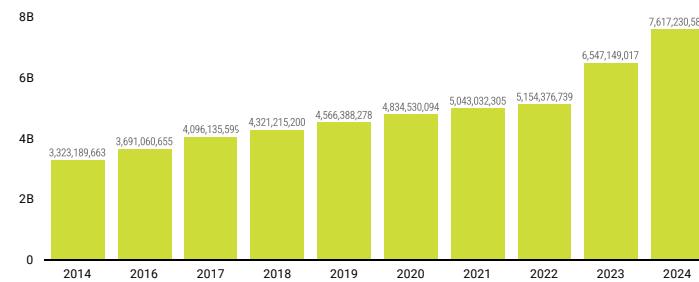
Aug 31, 2025

91.67% OF YEAR COMPLETED

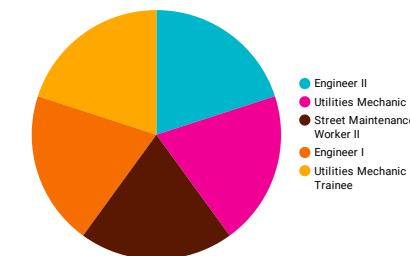
TOTAL CASH:
30,928,021.57



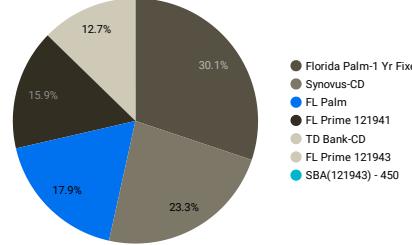
Assessed and Estimated Actual Value of Taxable Property



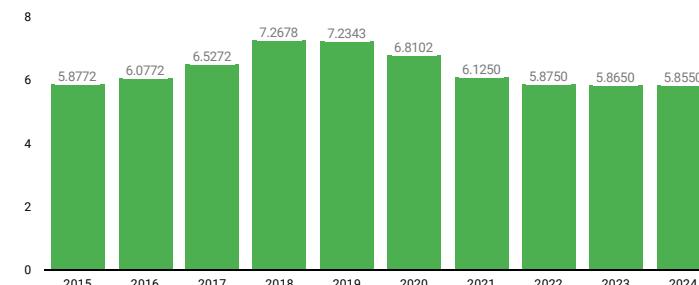
Water & Sewer: 450 Vacant Positions



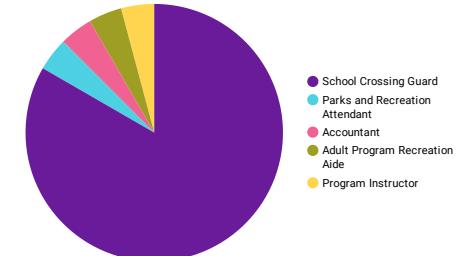
TOTAL INVESTMENTS:
34,051,193.82



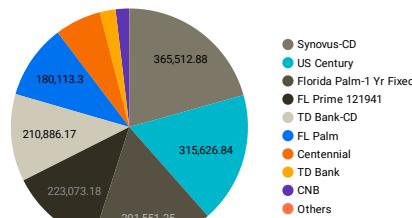
Total City Millage Rate



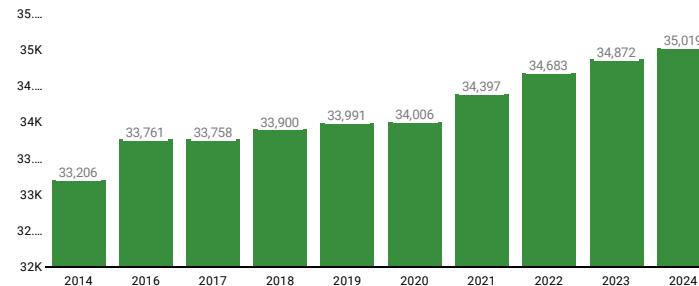
General Fund: 001 Vacant Positions



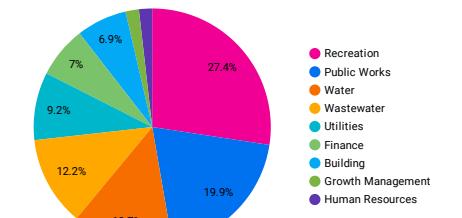
TOTAL INTEREST:
1,769,606.21



City of Cooper City Population



Employees by Function (FTE) Total:
130.96



Revenue Forecast Model

| <u>Revenue Source</u> | <u>FY 25 Budget</u> | <u>FY 25 Projection</u> | <u>Delta</u> |
|----------------------------|---------------------|-------------------------|-------------------|
| Ad Valorem Taxes | \$24,726,937 | \$24,795,780 | \$68,842.91 |
| Fire Assessment Fee | \$6,237,079 | \$6,278,879 | \$41,800.28 |
| Utility Tax | \$3,000,000.00 | \$3,109,379.86 | \$109,379.86 |
| Franchise Fee FPL | \$2,450,000.00 | \$2,410,031.74 | (\$39,968.26) |
| New Local Option Fuel Tax | \$238,939.00 | \$237,515.35 | (\$1,423.65) |
| Local Option Fuel Tax | \$341,219.00 | \$338,047.90 | (\$3,171.10) |
| Half Cent Sales Tax | \$2,869,028.00 | \$2,713,953.62 | (\$155,074.38) |
| Revenue Sharing | \$1,624,705.00 | \$1,649,440.12 | \$24,735.12 |
| BSO EMS | \$750,000.00 | \$799,695.51 | \$49,695.51 |
| Transfers In | \$3,442,725.00 | \$3,442,725.00 | - |
| Interest income | \$1,800,000.00 | \$1,986,150.70 | \$186,150.70 |
| Local Business Tax | \$415,000.00 | \$550,578.14 | \$135,578.14 |
| Misc Smaller Items | \$3,316,398.00 | \$3,316,398.00 | - |
| Communication Service Tax | \$798,532.00 | \$845,423.69 | \$46,891.69 |
| Solid Waste Franchise Fees | \$656,000.00 | \$612,469.62 | (\$43,530.38) |
| Total General Fund | \$52,666,562 | \$53,086,468 | \$419,906 |
| Stormwater | \$644,803.00 | \$653,490.30 | \$8,687.30 |
| Water | \$6,925,061.00 | \$6,735,707.35 | (\$189,353.65) |
| Wastewater | \$8,787,492.00 | \$8,400,350.09 | (\$387,141.91) |
| | \$69,023,918 | \$68,876,016 | -\$147,902 |

Utility Fees-Electricity

| | Actual | Actual | Budgeted | Average | 24-25 Actual | Delta from Budget | |
|-----|-----------------|-----------------|-----------------|-------------|--------------|-------------------|-----------|
| | 22-23 | 23-24 | 24-25 Budget | Average | | | |
| Oct | \$ 249,946.40 | \$ 331,576.22 | \$283,231 | \$290,761 | 9.44% | \$283,682 | \$451 |
| Nov | \$ 234,133.52 | \$ 285,157.04 | \$252,921 | \$259,645 | 8.43% | \$244,656 | -\$8,265 |
| Dec | \$ 211,974.15 | \$ 253,393.51 | \$226,657 | \$232,684 | 7.56% | \$249,604 | \$22,946 |
| Jan | \$ 203,984.48 | \$ 243,203.59 | \$217,803 | \$223,594 | 7.26% | \$215,554 | -\$2,249 |
| Feb | \$ 207,718.19 | \$ 210,715.03 | \$203,798 | \$209,217 | 6.79% | \$199,682 | -\$4,116 |
| Mar | \$ 194,996.97 | \$ 213,459.53 | \$198,939 | \$204,228 | 6.63% | \$266,833 | \$67,895 |
| Apr | \$ 209,007.53 | \$ 238,862.22 | \$218,135 | \$223,935 | 7.27% | \$234,447 | \$16,311 |
| May | \$ 296,152.45 | \$ 241,781.15 | \$262,001 | \$268,967 | 8.73% | \$260,889 | -\$1,112 |
| Jun | \$ 277,771.32 | \$ 255,963.62 | \$259,956 | \$266,867 | 8.67% | \$302,521 | \$42,565 |
| Jul | \$ 285,841.66 | \$ 311,630.15 | \$290,999 | \$298,736 | 9.70% | \$265,952 | -\$25,047 |
| Aug | \$ 322,404.13 | \$ 294,100.53 | \$300,269 | \$308,252 | 10.01% | \$300,269 | \$0 |
| Sep | \$ 300,622.06 | \$ 285,132.37 | \$285,292 | \$292,877 | 9.51% | \$285,292 | \$0 |
| | \$ 2,994,552.86 | \$ 3,164,974.96 | \$ 3,000,000.00 | \$3,079,764 | 100% | \$ 3,109,380.05 | \$109,380 |

 Actual Results

Franchise fees-Utilities

| | Actual | Actual | Budgeted | Average | 24-25 Actual | Delta from Budget | |
|-----|-----------------|-----------------|-----------------|-------------|--------------|-------------------|-----------|
| | 22-23 | 23-24 | 24-25 Budget | Average | | | |
| Oct | \$ 197,227.81 | \$ 222,732.27 | \$214,725 | \$209,980 | 8.76% | \$205,196 | -\$9,529 |
| Nov | \$ 164,612.70 | \$ 180,630.18 | \$176,522 | \$172,621 | 7.20% | \$175,985 | -\$537 |
| Dec | \$ 159,964.04 | \$ 165,736.62 | \$166,530 | \$162,850 | 6.80% | \$145,195 | -\$21,335 |
| Jan | \$ 169,079.04 | \$ 165,127.97 | \$170,880 | \$167,104 | 6.97% | \$158,961 | -\$11,919 |
| Feb | \$ 151,794.64 | \$ 155,399.80 | \$157,068 | \$153,597 | 6.41% | \$174,779 | \$17,711 |
| Mar | \$ 177,546.75 | \$ 169,503.92 | \$177,447 | \$173,525 | 7.24% | \$158,145 | -\$19,302 |
| Apr | \$ 214,073.32 | \$ 180,464.82 | \$201,727 | \$197,269 | 8.23% | \$176,385 | -\$25,342 |
| May | \$ 216,202.46 | \$ 205,869.40 | \$215,805 | \$211,036 | 8.81% | \$216,764 | \$959 |
| Jun | \$ 222,563.83 | \$ 227,905.64 | \$230,324 | \$225,235 | 9.40% | \$259,650 | \$29,325 |
| Jul | \$ 259,027.34 | \$ 228,740.52 | \$249,395 | \$243,884 | 10.18% | \$249,395 | \$0 |
| Aug | \$ 249,422.23 | \$ 226,787.58 | \$243,485 | \$238,105 | 9.94% | \$243,485 | \$0 |
| Sep | \$ 255,153.96 | \$ 226,152.99 | \$246,092 | \$240,653 | 10.04% | \$246,092 | \$0 |
| | \$ 2,436,668.12 | \$ 2,355,051.71 | \$ 2,450,000.00 | \$2,395,860 | 100% | \$ 2,410,031.51 | -\$39,968 |
| | | | \$2,450,000 | | | | |

Actual Results

New Local Option- Fuel Tax

| | Actual | Actual | Budgeted | Average | 24-25 Actual | Delta from Budget | |
|-----|---------------|---------------|---------------|-----------|--------------|-------------------|----------|
| | 22-23 | 23-24 | 24-25 Budget | Average | | | |
| Oct | \$ 19,423.27 | \$ 18,805.07 | \$18,923 | \$19,114 | 7.92% | \$20,564 | \$1,641 |
| Nov | \$ 20,237.51 | \$ 14,305.83 | \$17,099 | \$17,272 | 7.16% | \$20,072 | \$2,973 |
| Dec | \$ 20,672.40 | \$ 24,704.26 | \$22,462 | \$22,688 | 9.40% | \$20,364 | -\$2,097 |
| Jan | \$ 19,532.80 | \$ 19,404.13 | \$19,274 | \$19,468 | 8.07% | \$18,358 | -\$916 |
| Feb | \$ 20,617.30 | \$ 20,344.33 | \$20,276 | \$20,481 | 8.49% | \$18,436 | -\$1,840 |
| Mar | \$ 19,098.66 | \$ 18,889.90 | \$18,805 | \$18,994 | 7.87% | \$21,052 | \$2,247 |
| Apr | \$ 21,924.35 | \$ 21,502.59 | \$21,497 | \$21,713 | 9.00% | \$20,852 | -\$645 |
| May | \$ 20,870.09 | \$ 20,609.52 | \$20,533 | \$20,740 | 8.59% | \$20,341 | -\$192 |
| Jun | \$ 24,116.69 | \$ 20,334.00 | \$22,003 | \$22,225 | 9.21% | \$19,409 | -\$2,594 |
| Jul | \$ 20,494.30 | \$ 20,041.50 | \$20,066 | \$20,268 | 8.40% | \$20,066 | \$0 |
| Aug | \$ 19,816.33 | \$ 19,098.24 | \$19,263 | \$19,457 | 8.06% | \$19,263 | \$0 |
| Sep | \$ 20,252.53 | \$ 17,601.23 | \$18,738 | \$18,927 | 7.84% | \$18,738 | \$0 |
| | \$ 247,056.23 | \$ 235,640.60 | \$ 238,939.00 | \$241,348 | 100% | \$ 237,514.87 | -\$1,424 |

Actual Results

Local Option- Fuel Tax

| | Actual | Actual | Budgeted | Average | 24-25 Actual | Delta from Budget | |
|-----|---------------|---------------|---------------|-----------|--------------|-------------------|----------|
| | 22-23 | 23-24 | 24-25 Budget | Average | | | |
| Oct | \$ 29,618.32 | \$ 20,274.23 | \$24,653 | \$24,946 | 7.22% | \$29,713 | \$5,060 |
| Nov | \$ 29,441.42 | \$ 35,640.35 | \$32,158 | \$32,541 | 9.42% | \$29,340 | -\$2,818 |
| Dec | \$ 29,166.62 | \$ 27,421.89 | \$27,962 | \$28,294 | 8.19% | \$29,020 | \$1,059 |
| Jan | \$ 28,090.80 | \$ 26,756.66 | \$27,101 | \$27,424 | 7.94% | \$24,817 | -\$2,285 |
| Feb | \$ 26,692.99 | \$ 27,472.08 | \$26,764 | \$27,083 | 7.84% | \$25,983 | -\$781 |
| Mar | \$ 31,210.77 | \$ 30,739.67 | \$30,611 | \$30,975 | 8.97% | \$29,710 | -\$901 |
| Apr | \$ 28,943.84 | \$ 29,086.21 | \$28,674 | \$29,015 | 8.40% | \$28,641 | -\$33 |
| May | \$ 33,443.83 | \$ 27,216.19 | \$29,973 | \$30,330 | 8.78% | \$28,224 | -\$1,750 |
| Jun | \$ 29,903.68 | \$ 29,099.32 | \$29,155 | \$29,502 | 8.54% | \$28,432 | -\$723 |
| Jul | \$ 28,546.61 | \$ 28,059.30 | \$27,970 | \$28,303 | 8.20% | \$27,970 | \$0 |
| Aug | \$ 29,378.72 | \$ 28,754.75 | \$28,725 | \$29,067 | 8.42% | \$28,725 | \$0 |
| Sep | \$ 27,813.65 | \$ 27,784.36 | \$27,472 | \$27,799 | 8.05% | \$27,472 | \$0 |
| | \$ 352,251.25 | \$ 338,305.01 | \$ 341,219.00 | \$345,278 | 100% | \$ 338,047.95 | -\$3,171 |

Actual Results

1/2 Cent Sales Tax

| | Actual | Actual | Budgeted | Average | 24-25 Actual | Delta from Budget | |
|-----|-----------------|-----------------|-----------------|-------------|--------------|-------------------|------------|
| | 22-23 | 23-24 | 24-25 Budget | Average | | | |
| Oct | \$ 234,684.38 | \$ 231,809.44 | \$237,629 | \$233,247 | 8.28% | \$211,128 | -\$26,501 |
| Nov | \$ 233,621.79 | \$ 229,041.13 | \$235,678 | \$231,331 | 8.21% | \$226,984 | -\$8,694 |
| Dec | \$ 280,212.48 | \$ 262,706.79 | \$276,560 | \$271,460 | 9.64% | \$249,395 | -\$27,165 |
| Jan | \$ 238,980.55 | \$ 229,039.90 | \$238,407 | \$234,010 | 8.31% | \$213,470 | -\$24,937 |
| Feb | \$ 242,105.10 | \$ 234,595.56 | \$242,829 | \$238,350 | 8.46% | \$233,930 | -\$8,899 |
| Mar | \$ 266,227.69 | \$ 258,124.85 | \$267,102 | \$262,176 | 9.31% | \$247,443 | -\$19,659 |
| Apr | \$ 241,818.19 | \$ 240,010.47 | \$245,441 | \$240,914 | 8.55% | \$231,745 | -\$13,696 |
| May | \$ 238,299.23 | \$ 230,235.35 | \$238,669 | \$234,267 | 8.32% | \$223,100 | -\$15,569 |
| Jun | \$ 231,108.84 | \$ 213,478.52 | \$226,470 | \$222,294 | 7.89% | \$216,516 | -\$9,954 |
| Jul | \$ 229,421.48 | \$ 212,188.49 | \$224,954 | \$220,805 | 7.84% | \$224,954 | \$0 |
| Aug | \$ 224,405.65 | \$ 205,530.27 | \$219,007 | \$214,968 | 7.63% | \$219,007 | \$0 |
| Sep | \$ 223,657.84 | \$ 200,928.44 | \$216,282 | \$212,293 | 7.54% | \$216,282 | \$0 |
| | \$ 2,884,543.22 | \$ 2,747,689.21 | \$ 2,869,028.00 | \$2,816,116 | 100% | \$ 2,713,953.50 | -\$155,075 |

Actual Results

Revenue Sharing

| | Actual | Actual | Budgeted | Average | 24-25 Actual | Delta from Budget | |
|-----|-----------------|-----------------|-----------------|-------------|--------------|-------------------|------------|
| | 22-23 | 23-24 | 24-25 Budget | Average | | | |
| Oct | \$ 114,880.19 | \$ 130,403.06 | \$119,558 | \$122,642 | 7.36% | \$129,049 | \$9,491 |
| Nov | \$ 94,498.49 | \$ 130,403.06 | \$109,623 | \$112,451 | 6.75% | \$117,192 | \$7,569 |
| Dec | \$ 114,880.19 | \$ 130,403.06 | \$119,558 | \$122,642 | 7.36% | \$117,192 | -\$2,365 |
| Jan | \$ 113,097.36 | \$ 130,403.06 | \$118,689 | \$121,750 | 7.31% | \$117,192 | -\$1,496 |
| Feb | \$ 114,880.18 | \$ 130,403.06 | \$119,558 | \$122,642 | 7.36% | \$117,192 | -\$2,365 |
| Mar | \$ 114,880.19 | \$ 130,403.06 | \$119,558 | \$122,642 | 7.36% | \$117,192 | -\$2,365 |
| Apr | \$ 114,880.18 | \$ 130,403.07 | \$119,558 | \$122,642 | 7.36% | \$117,192 | -\$2,365 |
| May | \$ 114,880.19 | \$ 130,403.06 | \$119,558 | \$122,642 | 7.36% | \$295,025 | \$175,467 |
| Jun | \$ 130,403.06 | \$ 129,048.93 | \$126,464 | \$129,726 | 7.78% | \$134,643 | \$8,179 |
| Jul | \$ 400,470.84 | \$ 214,300.20 | \$299,656 | \$307,386 | 18.44% | \$134,643 | -\$165,013 |
| Aug | \$ 130,403.06 | \$ 129,048.93 | \$126,464 | \$129,726 | 7.78% | \$126,464 | \$0 |
| Sep | \$ 130,403.06 | \$ 129,048.93 | \$126,464 | \$129,726 | 7.78% | \$126,464 | \$0 |
| | \$ 1,688,556.99 | \$ 1,644,671.48 | \$ 1,624,705.00 | \$1,666,614 | 100% | \$ 1,649,440.12 | \$24,735 |

Actual Results

BSO- EMS

| | Actual | Actual | Budgeted | Average | 24-25 Actual | Delta from Budget | |
|-----|---------------|---------------|---------------|-----------|--------------|-------------------|----------|
| | 22-23 | 23-24 | 24-25 Budget | Average | | | |
| Oct | \$ 74,994.76 | \$ 65,947.22 | \$68,215 | \$70,471 | 9.10% | \$75,158 | \$6,942 |
| Nov | \$ 63,263.44 | \$ 83,672.18 | \$71,116 | \$73,468 | 9.48% | \$64,879 | -\$6,237 |
| Dec | \$ 58,966.38 | \$ 70,171.00 | \$62,502 | \$64,569 | 8.33% | \$66,077 | \$3,575 |
| Jan | \$ 65,770.80 | \$ 60,273.30 | \$61,005 | \$63,022 | 8.13% | \$64,821 | \$3,816 |
| Feb | \$ 53,347.90 | \$ 67,512.92 | \$58,496 | \$60,430 | 7.80% | \$67,135 | \$8,639 |
| Mar | \$ 73,647.13 | \$ 60,723.05 | \$65,034 | \$67,185 | 8.67% | \$77,318 | \$12,283 |
| Apr | \$ 71,567.09 | \$ 60,945.43 | \$64,135 | \$66,256 | 8.55% | \$61,559 | -\$2,576 |
| May | \$ 69,144.15 | \$ 66,630.36 | \$65,714 | \$67,887 | 8.76% | \$69,097 | \$3,383 |
| Jun | \$ 63,434.49 | \$ 56,058.77 | \$57,834 | \$59,747 | 7.71% | \$70,402 | \$12,568 |
| Jul | \$ 59,852.43 | \$ 76,730.79 | \$66,105 | \$68,292 | 8.81% | \$73,406 | \$7,301 |
| Aug | \$ 40,463.62 | \$ 70,001.64 | \$53,465 | \$55,233 | 7.13% | \$53,465 | \$0 |
| Sep | \$ 58,463.82 | \$ 58,023.22 | \$56,379 | \$58,244 | 7.52% | \$56,379 | \$0 |
| | \$ 752,916.01 | \$ 796,689.88 | \$ 750,000.00 | \$774,803 | 100% | \$ 799,695.24 | \$49,695 |

Actual Results

Communication Service Tax

| | Actual | Actual | Budgeted | Average | 24-25 Actual | Delta from Budget | |
|-----|---------------|---------------|---------------|-----------|--------------|-------------------|----------|
| | 22-23 | 23-24 | 24-25 Budget | Average | | | |
| Oct | \$ 68,037.99 | \$ 62,082.74 | \$64,947 | \$65,060 | 8.13% | \$72,578 | \$7,631 |
| Nov | \$ 71,523.43 | \$ 72,370.25 | \$71,822 | \$71,947 | 8.99% | \$65,486 | -\$6,336 |
| Dec | \$ 60,120.89 | \$ 65,264.45 | \$62,584 | \$62,693 | 7.84% | \$66,404 | \$3,820 |
| Jan | \$ 72,010.20 | \$ 70,132.72 | \$70,948 | \$71,071 | 8.88% | \$72,247 | \$1,299 |
| Feb | \$ 73,870.85 | \$ 62,563.73 | \$68,099 | \$68,217 | 8.53% | \$77,077 | \$8,978 |
| Mar | \$ 71,947.69 | \$ 63,284.34 | \$67,499 | \$67,616 | 8.45% | \$73,675 | \$6,176 |
| Apr | \$ 74,186.33 | \$ 57,258.41 | \$65,608 | \$65,722 | 8.22% | \$79,807 | \$14,199 |
| May | \$ 76,070.86 | \$ 63,528.32 | \$69,678 | \$69,800 | 8.73% | \$71,160 | \$1,481 |
| Jun | \$ 60,679.07 | \$ 67,758.44 | \$64,107 | \$64,219 | 8.03% | \$73,751 | \$9,644 |
| Jul | \$ 63,567.92 | \$ 69,446.26 | \$66,392 | \$66,507 | 8.31% | \$66,392 | \$0 |
| Aug | \$ 64,597.90 | \$ 62,907.64 | \$63,642 | \$63,753 | 7.97% | \$63,642 | \$0 |
| Sep | \$ 63,433.00 | \$ 63,198.80 | \$63,206 | \$63,316 | 7.92% | \$63,206 | \$0 |
| | \$ 820,046.13 | \$ 779,796.10 | \$ 798,532.00 | \$799,921 | 100% | \$ 845,424.01 | \$46,892 |

Actual Results

Ad Valorem Tax

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

| 24-25 Actual | Delta from Budget |
|------------------|-------------------|
| \$ 3,218 | \$ 3,045 |
| \$ 8,331,664 | -\$12,199,545 |
| \$ 14,140,614 | \$ 11,620,688 |
| \$ 544,300 | \$ 107,931 |
| \$ 407,695 | \$ 116,526 |
| \$ 728,899 | \$ 58,402 |
| \$ 144,925 | \$ 4,926 |
| \$ 161,555 | \$ 34,089 |
| \$ 322,919 | \$ 322,711 |
| \$ 3,929 | -\$5,930 |
| \$ 63 | \$ 0 |
| \$ 0 | \$ 0 |
| \$ 24,789,780.87 | \$ 62,844 |

 Actual results

Fire Assessment Fee

| | Actual | | Budgeted | | Average | | 24-25 Actual | Delta from Budget |
|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------|--------------|-------------------|
| | 22-23 | 23-24 | 24-25 Budget | Average | 24-25 Actual | | | |
| Oct | \$ 3.30 | \$ 322.17 | \$309 | \$163 0.0049% | \$356 | \$48 | | |
| Nov | \$ 685,378.21 | \$ 3,962,178.42 | \$4,407,747 | \$2,323,778 70.6701% | \$2,334,519 | -\$2,073,228 | | |
| Dec | \$ 542,625.63 | \$ 727,875.60 | \$1,204,945 | \$635,251 19.3191% | \$3,353,614 | \$2,148,669 | | |
| Jan | \$ 68,247.88 | \$ 91,445.53 | \$151,453 | \$79,847 2.4283% | \$126,025 | -\$25,428 | | |
| Feb | \$ 54,626.35 | \$ 51,969.80 | \$101,096 | \$53,298 1.6209% | \$160,604 | \$59,508 | | |
| Mar | \$ 107,308.01 | \$ 126,719.68 | \$221,952 | \$117,014 3.5586% | \$157,078 | -\$64,874 | | |
| Apr | \$ 18,509.02 | \$ 22,295.37 | \$38,699 | \$20,402 0.6205% | \$30,428 | -\$8,270 | | |
| May | \$ 21,176.84 | \$ 19,329.00 | \$38,416 | \$20,253 0.6159% | \$47,511 | \$9,095 | | |
| Jun | \$ 33,457.44 | \$ 42,108.09 | \$71,666 | \$37,783 1.1490% | \$67,529 | -\$4,137 | | |
| Jul | \$ 3.31 | \$ - | \$3 | \$2 0.0001% | \$422 | \$419 | | |
| Aug | \$ 3.31 | \$ - | \$3 | \$2 0.0001% | \$3 | \$0 | | |
| Sep | \$ 381.17 | \$ 451.50 | \$790 | \$416 0.0127% | \$790 | \$0 | | |
| | \$ 1,531,720.47 | \$ 5,044,695.16 | \$ 6,237,079.00 | \$3,288,208 100% | \$ 6,278,879.69 | \$41,801 | | |

Actual results

Interest Income

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

| 24-25 Actual | Delta from Budget |
|-----------------|-------------------|
| \$ 166,996 | -\$49,546 |
| \$ 160,649 | -\$55,893 |
| \$ 160,502 | -\$56,040 |
| \$ 158,309 | -\$58,233 |
| \$ 150,300 | -\$66,242 |
| \$ 158,349 | -\$58,192 |
| \$ 227,528 | \$10,986 |
| \$ 149,061 | -\$67,481 |
| \$ 177,372 | -\$39,170 |
| \$ 130,201 | -\$86,340 |
| \$ 130,341 | -\$86,200 |
| \$ 216,542 | \$0 |
| \$ 1,986,150.70 | -\$612,352 |

Actual results

Local Business Tax

| | Actual | Actual | Budgeted | Average | 24-25 Actual | Delta from Budget | |
|-----|---------------|---------------|---------------|-----------|--------------|-------------------|-----------|
| | 22-23 | 23-24 | 24-25 Budget | Average | | | |
| Oct | \$ (130.27) | \$ 2,975.29 | \$1,186 | \$1,423 | 0.2857% | \$3,622 | \$2,437 |
| Nov | \$ 1,501.08 | \$ 47.35 | \$645 | \$774 | 0.1555% | \$5,413 | \$4,767 |
| Dec | \$ 5,719.98 | \$ (712.27) | \$2,087 | \$2,504 | 0.5029% | \$115 | -\$1,972 |
| Jan | \$ (144.52) | \$ (6,580.77) | -\$2,803 | -\$3,363 | -0.6754% | \$161 | \$2,963 |
| Feb | \$ 130.00 | \$ 133,842.79 | \$412,966 | \$66,986 | 13.4546% | \$535,141 | \$122,175 |
| Mar | \$ 4,376.50 | \$ (1,522.28) | \$1,190 | \$1,427 | 0.2866% | -\$12 | -\$1,201 |
| Apr | \$ (2,559.25) | \$ (216.50) | -\$1,157 | -\$1,388 | -0.2788% | \$4,264 | \$5,421 |
| May | \$ 629.50 | \$ 583.00 | \$505 | \$606 | 0.1218% | \$347 | -\$158 |
| Jun | \$ 772.00 | \$ 380.53 | \$480 | \$576 | 0.1157% | \$588 | \$108 |
| Jul | \$ 435,863.79 | \$ 421,021.29 | \$0 | \$428,443 | 86.0551% | \$0 | \$0 |
| Aug | \$ (4,732.00) | \$ 2,066.58 | -\$1,111 | -\$1,333 | -0.2677% | -\$72 | \$1,039 |
| Sep | \$ 1,990.00 | \$ 438.26 | \$1,012 | \$1,214 | 0.2439% | \$1,012 | \$0 |
| | \$ 443,416.81 | \$ 552,323.27 | \$ 415,000.00 | \$497,870 | 100% | \$ 550,578.64 | \$135,578 |

Actual results

Solid Waste Franchise Fee

| | Actual | Actual | Budgeted | Average | 24-25 Actual | Delta from Budget | |
|-----|---------------|---------------|---------------|-----------|--------------|-------------------|-----------|
| | 22-23 | 23-24 | 24-25 Budget | Average | | | |
| Oct | \$ 55,119.43 | \$ 63,907.79 | \$59,466 | \$59,514 | 9.0649% | \$4,665 | -\$54,801 |
| Nov | \$ 33,234.36 | \$ 64,614.37 | \$48,885 | \$48,924 | 7.4520% | \$64,250 | \$15,365 |
| Dec | \$ 33,295.24 | \$ 62,992.90 | \$48,105 | \$48,144 | 7.3331% | \$31,510 | -\$16,595 |
| Jan | \$ 54,356.42 | \$ 62,793.29 | \$58,528 | \$58,575 | 8.9219% | \$110,969 | \$52,442 |
| Feb | \$ 78,929.01 | \$ 60,905.81 | \$69,861 | \$69,917 | 10.6495% | \$30,868 | -\$38,993 |
| Mar | \$ 57,855.79 | \$ 10,840.36 | \$34,320 | \$34,348 | 5.2318% | \$69,008 | \$34,688 |
| Apr | \$ 55,789.24 | \$ 59,664.99 | \$57,681 | \$57,727 | 8.7928% | \$34,554 | -\$23,126 |
| May | \$ 51,064.49 | \$ 54,255.01 | \$52,617 | \$52,660 | 8.0209% | \$53,975 | \$1,358 |
| Jun | \$ 58,138.46 | \$ 52,997.44 | \$55,523 | \$55,568 | 8.4639% | \$55,053 | -\$470 |
| Jul | \$ 41,949.19 | \$ 43,999.49 | \$42,940 | \$42,974 | 6.5457% | \$29,542 | -\$13,397 |
| Aug | \$ 90,532.17 | \$ 52,019.65 | \$71,218 | \$71,276 | 10.8565% | \$71,218 | \$0 |
| Sep | \$ 60,876.10 | \$ 52,928.97 | \$56,857 | \$56,903 | 8.6672% | \$56,857 | \$0 |
| | \$ 671,139.90 | \$ 641,920.07 | \$ 656,000.00 | \$656,530 | 100% | \$ 612,469.62 | -\$43,530 |

Actual results

Stormwater

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

| 24-25 Actual | Delta from Budget |
|---------------|-------------------|
| \$23,199 | -\$5,213 |
| \$54,817 | \$1,288 |
| \$54,843 | \$1,410 |
| \$54,875 | \$1,380 |
| \$54,879 | \$1,360 |
| \$54,829 | \$1,465 |
| \$54,863 | \$1,368 |
| \$54,860 | \$1,352 |
| \$54,904 | \$1,395 |
| \$54,885 | \$1,414 |
| \$54,867 | \$1,468 |
| \$81,671 | \$0 |
| \$ 653,490.30 | \$8,687 |

Actual results

Water

| | 22-23 | 23-24 | 24-25 Budget | Average | 24-25 Actual | Delta from Budget |
|-----|-----------------|-----------------|-----------------|--------------------|-----------------|-------------------|
| Oct | \$ 223,610.53 | \$ 244,830.64 | \$267,390 | \$234,221 3.8612% | \$219,327 | -\$48,063 |
| Nov | \$ 471,921.14 | \$ 499,486.82 | \$554,487 | \$485,704 8.0070% | \$506,374 | -\$48,113 |
| Dec | \$ 501,200.24 | \$ 538,048.11 | \$593,211 | \$519,624 8.5661% | \$546,879 | -\$46,331 |
| Jan | \$ 498,199.04 | \$ 505,028.48 | \$572,650 | \$501,614 8.2692% | \$559,429 | -\$13,221 |
| Feb | \$ 510,383.23 | \$ 509,586.16 | \$582,206 | \$509,985 8.4072% | \$523,421 | -\$58,785 |
| Mar | \$ 556,602.07 | \$ 530,729.29 | \$620,657 | \$543,666 8.9625% | \$523,958 | -\$96,699 |
| Apr | \$ 514,511.30 | \$ 515,311.42 | \$587,831 | \$514,911 8.4885% | \$561,493 | -\$26,338 |
| May | \$ 500,594.10 | \$ 530,741.77 | \$588,694 | \$515,668 8.5009% | \$1,030,775 | \$442,081 |
| Jun | \$ 482,721.46 | \$ 546,385.90 | \$587,422 | \$514,554 8.4826% | \$574,975 | -\$12,448 |
| Jul | \$ 475,019.23 | \$ 525,993.36 | \$571,386 | \$500,506 8.2510% | \$219,583 | -\$351,802 |
| Aug | \$ 469,321.85 | \$ 497,548.67 | \$551,897 | \$483,435 7.9696% | \$622,262 | \$70,365 |
| Sep | \$ 712,411.68 | \$ 771,855.09 | \$847,231 | \$742,133 12.2343% | \$847,231 | \$0 |
| | \$ 5,916,495.87 | \$ 6,215,545.71 | \$ 6,925,061.00 | \$6,066,021 100% | \$ 6,735,707.35 | -\$189,354 |

Actual results

Wastewater

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

| 24-25 Actual | Delta from Budget |
|-----------------|-------------------|
| \$289,443 | -\$57,529 |
| \$675,524 | -\$42,683 |
| \$693,375 | -\$47,499 |
| \$699,708 | -\$31,934 |
| \$681,378 | -\$53,810 |
| \$679,809 | -\$72,090 |
| \$697,407 | -\$40,469 |
| \$726,646 | -\$9,924 |
| \$699,474 | -\$35,139 |
| \$724,376 | -\$3,211 |
| \$726,426 | \$7,147 |
| \$1,106,785 | \$0 |
| \$ 8,400,350.09 | -\$387,142 |

Actual results

| Check Date | Bank | Check | Vendor | Vendor Name | Invoice Vendor | Invoice Number | Amount |
|----------------------------|-------|--------|--------|---|--------------------------|----------------------|-----------|
| Bank 00001 BANK OF AMERICA | | | | | | | |
| 10/01/2024 | 00001 | 208534 | 16341 | ADP, INC. | ADP, INC. | 670902059 | 4,255.45 |
| 10/01/2024 | 00001 | 208535 | 16030 | ADVANCED MULCH, INC. | ADVANCED MULCH, INC. | 13542 | 2,983.50 |
| 10/01/2024 | 00001 | 208536 | 15612 | ADVANCED ROOFING, INC. | ADVANCED ROOFING, INC. | RFG0175752 | 5,950.00 |
| 10/01/2024 | 00001 | 208537 | 15 | ALL AMERICAN PEST CONTRCALL AMERICAN PEST CONTRC227166 | | | 265.00 |
| 10/01/2024 | 00001 | 208538 | 20 | ALLIED UNIVERSAL CORP. | ALLIED UNIVERSAL CORP. | I2968564 | 7,122.20 |
| 10/01/2024 | 00001 | 208539 | 14446 | AMERICAN FIDELITY ASSURAMERICAN FIDELITY ASSURFD766055 | | | 5,490.56 |
| 10/01/2024 | 00001 | 208540 | 14451 | AMERICAN FIDELITY ASSURAMERICAN FIDELITY ASSURF2344549B | | | 2,342.28 |
| 10/01/2024 | 00001 | 208541 | 2872 | AQUIFER MAINTENANCE & PEAQUIFER MAINTENANCE & PE2024173 | | | 19,760.96 |
| 10/01/2024 | 00001 | 208542 | 17389 | CLEAN INFUSION LLC | CLEAN INFUSION LLC | 5326 | 14,600.38 |
| 10/01/2024 | 00001 | 208543 | 15410 | COMCAST | COMCAST | 8495752660502759SEPT | 284.51 |
| 10/01/2024 | 00001 | 208544 | MISC | DOROTHY SUGERMAN | DOROTHY SUGERMAN | 289939 | 250.00 |
| 10/01/2024 | 00001 | 208545 | 17283 | FANTASY THEATRE FACTORY | FANTASY THEATRE FACTORY | 17343 | 3,275.00 |
| 10/01/2024 | 00001 | 208546 | 167 | FERGUSON ENTERPRISES, LIFERGUSON ENTERPRISES, L11297866 | | | 7,809.30 |
| 10/01/2024 | 00001 | 208547 | 16547 | FLORIDA POOL FILLS, INC. | FLORIDA POOL FILLS, INC. | 7367 | 974.40 |
| 10/01/2024 | 00001 | 208548 | 212 | FPL | FPL | 50318-26273AUGUS2024 | 3,739.30 |
| 10/01/2024 | 00001 | 208549 | 75 | FPL | FPL | 91895-88024AUG24 | 5,611.24 |
| 10/01/2024 | 00001 | 208550 | 75 | FPL | FPL | 06966-04297AUG24 | 5,048.10 |
| 10/01/2024 | 00001 | 208551 | 15885 | GOOSER INK CORP | GOOSER INK CORP | 16673 | 238.50 |
| 10/01/2024 | 00001 | 208552 | 9785 | GREG ROSS | GREG ROSS | CYBER TRAINING 2024 | 1,524.07 |
| 10/01/2024 | 00001 | 208553 | 530 | HACH COMPANY | HACH COMPANY | 14194361 | 696.10 |
| 10/01/2024 | 00001 | 208554 | 186 | HD SUPPLY FACILITIES MA1HD SUPPLY FACILITIES MA1813293792 | | | 1,645.94 |
| 10/01/2024 | 00001 | 208555 | 17217 | HOOLEY FAMILY MANAGEMENT | HOOLEY FAMILY MANAGEMENT | 115579 | 497.50 |
| 10/01/2024 | 00001 | 208556 | 16480 | INDUSTRIAL COMMUNICATION | INDUSTRIAL COMMUNICATION | 1129867 | 1,474.00 |
| 10/01/2024 | 00001 | 208557 | 17128 | INFOSEND, INC. | INFOSEND, INC. | 269851 | 5,594.60 |
| 10/01/2024 | 00001 | 208558 | 17437 | K1 MOBILE DETAIL LLC | K1 MOBILE DETAIL LLC | 000062 | 1,235.00 |
| 10/01/2024 | 00001 | 208559 | 55 | KELLY TRACTOR | KELLY TRACTOR | F104-0080514 | 563.01 |
| 10/01/2024 | 00001 | 208560 | 888 | LEHMAN PIPE AND PLUMBING | LEHMAN PIPE AND PLUMBING | S2036193.001 | 251.36 |
| 10/01/2024 | 00001 | 208561 | 15987 | MACCABI LANDSCAPE CORP | MACCABI LANDSCAPE CORP | 3237 | 4,500.00 |
| 10/01/2024 | 00001 | 208562 | MISC | MARCELA NEWMAN | MARCELA NEWMAN | 289334 | 250.00 |
| 10/01/2024 | 00001 | 208563 | 336 | MATHESON TRI-GAS INC. | MATHESON TRI-GAS INC. | 0030173695 | 732.30 |
| 10/01/2024 | 00001 | 208564 | 16118 | MGT OF AMERICA CONSULTIN | MGT OF AMERICA CONSULTIN | MGT35678 | 19,712.00 |
| 10/01/2024 | 00001 | 208565 | 10120 | MIAMI TIRESOLES | MIAMI TIRESOLES | 35811 | 3,026.87 |
| 10/01/2024 | 00001 | 208566 | 556 | MILLER LEGG & ASSOCIATES | MILLER LEGG & ASSOCIATES | 2400001-00002 | 1,800.00 |
| 10/01/2024 | 00001 | 208567 | 16214 | NATIONAL CENTER FOR SAF | NATIONAL CENTER FOR SAF | E46941 | 259.00 |
| 10/01/2024 | 00001 | 208568 | 16286 | O'REILLY AUTOMOTIVE STO | O'REILLY AUTOMOTIVE STO | F5445-333583 | 1,625.70 |
| 10/01/2024 | 00001 | 208569 | 16206 | OCCUPATIONAL HEALTH CTR | OCCUPATIONAL HEALTH CTR | S1157230991 | 522.00 |
| 10/01/2024 | 00001 | 208570 | MISC | OMAR PEREZ-VELAZCO | OMAR PEREZ-VELAZCO | PERTTYCASH | 8.98 |
| 10/01/2024 | 00001 | 208571 | 16432 | PREFERRED IDENTITY PLAN | PREFERRED IDENTITY PLAN | , SEPTEMBER 2024 | 113.00 |
| 10/01/2024 | 00001 | 208572 | MISC | PROJECT PERCH | PROJECT PERCH | 362 | 412.00 |
| 10/01/2024 | 00001 | 208573 | 16534 | RINGCENTRAL, INC. | RINGCENTRAL, INC. | CD_000915348 | 2,070.69 |
| 10/01/2024 | 00001 | 208574 | 532 | RITZ SAFETY EQUIPMENT IN | RITZ SAFETY EQUIPMENT IN | 6799332 | 1,096.81 |
| 10/01/2024 | 00001 | 208575 | 15973 | SB EVENTS & PRODUCTIONS | SB EVENTS & PRODUCTIONS | 1280153 | 650.00 |
| 10/01/2024 | 00001 | 208576 | 17032 | SHIRTS N THINGS | SHIRTS N THINGS | 3361 | 2,309.25 |
| 10/01/2024 | 00001 | 208577 | 7238 | SOUTHLAND ELECTRICAL SU | SOUTHLAND ELECTRICAL SU | F3259835 | 4,360.37 |
| 10/01/2024 | 00001 | 208578 | 14520 | TEXAS LIFE INSURANCE COM | TEXAS LIFE INSURANCE COM | SMOA7220240814001 | 1,070.36 |
| 10/01/2024 | 00001 | 208579 | 16373 | THE CORRADINO GROUP, INC | THE CORRADINO GROUP, INC | 4858-06 | 6,546.00 |
| 10/01/2024 | 00001 | 208580 | 16431 | THE LEGAL PLAN, INC | THE LEGAL PLAN, INC | SEPTEMBER 2024 | 169.15 |
| 10/01/2024 | 00001 | 208581 | 10661 | TOSHIBA AMERICA BUSINESS | TOSHIBA AMERICA BUSINESS | S5690367 | 867.74 |
| 10/01/2024 | 00001 | 208582 | 16652 | TOSHIBA FINANCIAL SERVIC | TOSHIBA FINANCIAL SERVIC | 45610629 | 1,054.32 |
| 10/01/2024 | 00001 | 208583 | 10423 | TRANE U.S. INC | TRANE U.S. INC | 17695168 | 2,568.14 |
| 10/01/2024 | 00001 | 208584 | 466 | WALTER BERNAL | WALTER BERNAL | 159 | 360.00 |
| 10/01/2024 | 00001 | 208585 | 861 | WESCO TURF INC. | WESCO TURF INC. | 41222605 | 14.77 |
| 10/01/2024 | 00001 | 208586 | 17275 | WINZER FRANCHISE COMPANY | WINZER FRANCHISE COMPANY | 2413697 | 258.71 |
| 10/01/2024 | 00001 | 208587 | 16498 | WM RECYCLE AMERICA, LLC | WM RECYCLE AMERICA, LLC | IAC5877350 | 24,759.03 |
| 10/07/2024 | 00001 | 208588 | 8919 | 10-S TENNIS SUPPLY | 10-S TENNIS SUPPLY | 165977 | 3,933.00 |
| 10/07/2024 | 00001 | 208589 | 17129 | 24 HOURS, INC | 24 HOURS, INC | 211048 | 4,726.00 |
| 10/07/2024 | 00001 | 208590 | MISC | 4954-92 LLC | 4954-92 LLC | 45427 | 13.26 |

CHECK REGISTER FOR CITY OF COOPER CITY

CHECK DATE FROM 10/01/2024 - 08/31/2025

| Check Date | Bank | Check | Vendor | Vendor Name | Invoice Vendor | Invoice Number | Amount |
|------------|-------|--------|--------|--------------------------|--------------------------|----------------------|------------|
| 10/07/2024 | 00001 | 208591 | 4 | ACE PUMP AND SUPPLY | ACE PUMP AND SUPPLY | S9-010217 | 245.39 |
| 10/07/2024 | 00001 | 208592 | MISC | ADAM FARRAN | ADAM FARRAN | 291112 | 100.00 |
| 10/07/2024 | 00001 | 208593 | 194 | AFLAC | AFLAC | 438650 | 31.11 |
| 10/07/2024 | 00001 | 208594 | 16308 | ALEXIS DAGER | ALEXIS DAGER | XYLEM CONFERENCE2024 | 427.00 |
| 10/07/2024 | 00001 | 208595 | 2389 | ALFA LAVAL INC | ALFA LAVAL INC | 284053934 | 145,000.00 |
| 10/07/2024 | 00001 | 208596 | 10220 | ARBOR DAY FOUNDATION | ARBOR DAY FOUNDATION | 88-4283-2266-2024 | 15.00 |
| 10/07/2024 | 00001 | 208597 | MISC | ARREST-A-PEST | ARREST-A-PEST | 27307 | 100.00 |
| 10/07/2024 | 00001 | 208598 | 16722 | AT&T | AT&T | 95425247914141800SEP | 879.25 |
| 10/07/2024 | 00001 | 208599 | 17412 | AWNINGS UNIVERSAL | AWNINGS UNIVERSAL | 2099-02 | 3,350.00 |
| 10/07/2024 | 00001 | 208600 | MISC | BECKMAN, ROBERT | BECKMAN, ROBERT | 41077 | 82.34 |
| 10/07/2024 | 00001 | 208601 | MISC | BENJAMIN, RYAN & BIBI | BENJAMIN, RYAN & BIBI | 46831 | 97.09 |
| 10/07/2024 | 00001 | 208602 | MISC | BOONE & DAVIS, P.A. | BOONE & DAVIS, P.A. | 64095429 | 138.80 |
| 10/07/2024 | 00001 | 208603 | MISC | BRINN, RICHARD | BRINN, RICHARD | 41039 | 64.66 |
| 10/07/2024 | 00001 | 208604 | 201 | BROWARD LEAGUE OF CITIES | BROWARD LEAGUE OF CITIES | 25-MUN 103 | 2,606.00 |
| 10/07/2024 | 00001 | 208605 | 1479 | BSN SPORTS | BSN SPORTS | 927099819 | 10,236.00 |
| 10/07/2024 | 00001 | 208606 | 17372 | CARAHSOFT TECHNOLOGY CO | CARAHSOFT TECHNOLOGY CO | FIN1787744 | 40,301.00 |
| 10/07/2024 | 00001 | 208607 | 15680 | CHEN MOORE AND ASSOCIATE | CHEN MOORE AND ASSOCIATE | 0000148713 | 2,155.00 |
| 10/07/2024 | 00001 | 208608 | 15410 | COMCAST | COMCAST | 8495752660447674SEPT | 293.35 |
| 10/07/2024 | 00001 | 208609 | 15410 | COMCAST | COMCAST | 8495752660199788SEPT | 32.66 |
| 10/07/2024 | 00001 | 208610 | 15410 | COMCAST | COMCAST | 8495752660315335OCT | 288.85 |
| 10/07/2024 | 00001 | 208611 | 15410 | COMCAST | COMCAST | 8495752660332314OCT | 91.90 |
| 10/07/2024 | 00001 | 208612 | MISC | DAVID BOZZA | DAVID BOZZA | 291113 | 50.00 |
| 10/07/2024 | 00001 | 208613 | 209 | DAWN DELAND | DAWN DELAND | TCWKSHP | 48.09 |
| 10/07/2024 | 00001 | 208614 | 1287 | DE LA FLOR GARDENS | DE LA FLOR GARDENS | 210692-1 | 625.00 |
| 10/07/2024 | 00001 | 208615 | MISC | DFL CONSULTING INC | DFL CONSULTING INC | 53825 | 240.16 |
| 10/07/2024 | 00001 | 208616 | MISC | DIAMOND, BETTY L | DIAMOND, BETTY L | 05151 | 61.51 |
| 10/07/2024 | 00001 | 208617 | MISC | ECONOMY EXTERMINATORS | ECONOMY EXTERMINATORS | 03184 | 40.91 |
| 10/07/2024 | 00001 | 208618 | MISC | ENSIGN, RONALD KEVIN | ENSIGN, RONALD KEVIN | 52214 | 12.07 |
| 10/07/2024 | 00001 | 208619 | 167 | FERGUSON ENTERPRISES, LI | FERGUSON ENTERPRISES, LI | 1293469 | 4,067.70 |
| 10/07/2024 | 00001 | 208620 | MISC | FLORIDA BLUE | FLORIDA BLUE | 64100 | 566.52 |
| 10/07/2024 | 00001 | 208621 | 8121 | FLORIDA MUNICIPAL INSUR | FLORIDA MUNICIPAL INSUR | INV-41188-W2F6 | 347,924.00 |
| 10/07/2024 | 00001 | 208622 | 8121 | FLORIDA MUNICIPAL INSUR | FLORIDA MUNICIPAL INSUR | FLANC-10050H-2425 | 4,344.00 |
| 10/07/2024 | 00001 | 208623 | 16547 | FLORIDA POOL FILLS, INC. | FLORIDA POOL FILLS, INC. | 7468SY | 1,007.20 |
| 10/07/2024 | 00001 | 208624 | 212 | FPL | FPL | 12491-33081AUG2024 | 9,298.76 |
| 10/07/2024 | 00001 | 208625 | 75 | FPL | FPL | 44889-54704 SEPT2024 | 40,561.27 |
| 10/07/2024 | 00001 | 208626 | 75 | FPL | FPL | 96946-16534SEPT2024 | 12,833.98 |
| 10/07/2024 | 00001 | 208627 | 75 | FPL | FPL | 13139-71192AUG24 | 309.76 |
| 10/07/2024 | 00001 | 208628 | MISC | GEORGE MILORDIS | GEORGE MILORDIS | TOOLREIMB2024 | 500.00 |
| 10/07/2024 | 00001 | 208629 | 2496 | GLOBALTECH, INC. | GLOBALTECH, INC. | 105440-04 | 8,765.62 |
| 10/07/2024 | 00001 | 208630 | MISC | GOOD CARE LAWN SPRAY | GOOD CARE LAWN SPRAY | 03163 | 75.00 |
| 10/07/2024 | 00001 | 208631 | 17282 | GOVHR USA, LLC | GOVHR USA, LLC | GHR 02-00240 | 10,243.15 |
| 10/07/2024 | 00001 | 208632 | 3807 | GUARDIAN FUELING TECHNO | GUARDIAN FUELING TECHNO | ISRVCE2727036 | 3,887.37 |
| 10/07/2024 | 00001 | 208633 | MISC | GUL, NAVEED & GHAZALA | GUL, NAVEED & GHAZALA | 53711 | 76.68 |
| 10/07/2024 | 00001 | 208634 | MISC | GUTIERREZ, PATRICIA | GUTIERREZ, PATRICIA | 53944 | 100.00 |
| 10/07/2024 | 00001 | 208635 | 4833 | H.S. WHITE CORPORATION | H.S. WHITE CORPORATION | 005814 | 1,801.93 |
| 10/07/2024 | 00001 | 208636 | 11344 | HAWKINS, INC. | HAWKINS, INC. | 6869285 | 1,254.00 |
| 10/07/2024 | 00001 | 208637 | 186 | HD SUPPLY FACILITIES MA | HD SUPPLY FACILITIES MA | 1825969280 | 825.27 |
| 10/07/2024 | 00001 | 208638 | 1686 | HOOVER PUMPING SYSTEMS | HOOVER PUMPING SYSTEMS | 183441 | 3,136.09 |
| 10/07/2024 | 00001 | 208639 | 17128 | INFOSEND, INC. | INFOSEND, INC. | 272037 | 5,188.11 |
| 10/07/2024 | 00001 | 208640 | 2442 | JAIME GARMIZO | JAIME GARMIZO | 71168 | 110.00 |
| 10/07/2024 | 00001 | 208641 | MISC | JEAN-BAPTISTE, DONALD & | JEAN-BAPTISTE, DONALD & | 44847 | 214.60 |
| 10/07/2024 | 00001 | 208642 | MISC | JEBELL LLC | JEBELL LLC | 53566 | 53.75 |
| 10/07/2024 | 00001 | 208643 | MISC | JEFFERY GREEN | JEFFERY GREEN | 9/30/2024 | 148.75 |
| 10/07/2024 | 00001 | 208644 | MISC | JOSE PEREZ | JOSE PEREZ | 290869 | 250.00 |
| 10/07/2024 | 00001 | 208645 | MISC | JOSEPH BRACCIO, BRADLY | JOSEPH BRACCIO, BRADLY | 52670 | 100.00 |
| 10/07/2024 | 00001 | 208646 | 14079 | KEMIRA WATER SOLUTIONS, | KEMIRA WATER SOLUTIONS, | 9017857039 | 3,651.74 |
| 10/07/2024 | 00001 | 208647 | MISC | KEZAR, BRENDA | KEZAR, BRENDA | 52586 | 64.66 |
| 10/07/2024 | 00001 | 208648 | 17095 | LANDSCAPE SERVICE PROFE | LANDSCAPE SERVICE PROFE | 103556 | 75,037.00 |
| 10/07/2024 | 00001 | 208649 | MISC | LEE, MYER JOSEF VALE | LEE, MYER JOSEF VALE | 53338 | 7.75 |
| 10/07/2024 | 00001 | 208650 | 888 | LEHMAN PIPE AND PLUMBING | LEHMAN PIPE AND PLUMBING | S2038150.001 | 2,172.79 |

CHECK REGISTER FOR CITY OF COOPER CITY

CHECK DATE FROM 10/01/2024 - 08/31/2025

| Check Date | Bank | Check | Vendor | Vendor Name | Invoice Vendor | Invoice Number | Amount |
|------------|-------|--------|--------|----------------------------|----------------------------|--------------------|-----------|
| 10/07/2024 | 00001 | 208651 | MISC | LEPORE, JOHN | LEPORE, JOHN | 26804 | 156.55 |
| 10/07/2024 | 00001 | 208652 | MISC | MARSHALL, MELISSA | MARSHALL, MELISSA | 48512 | 95.04 |
| 10/07/2024 | 00001 | 208653 | 669 | MASSACHUSETTS MUTUAL LIFE | MASSACHUSETTS MUTUAL LIFE | 3690589 | 29.12 |
| 10/07/2024 | 00001 | 208654 | MISC | MATTAMY PALM BEACH, LLC | MATTAMY PALM BEACH, LLC | 53605 | 16.34 |
| 10/07/2024 | 00001 | 208655 | 349 | MC MASTER-CARR SUPPLY CCMC | MASTER-CARR SUPPLY CCMC | 32938776 | 68.68 |
| 10/07/2024 | 00001 | 208656 | MISC | MENDOZA GILL, KARINA | MENDOZA GILL, KARINA | 48653 | 105.08 |
| 10/07/2024 | 00001 | 208657 | 16318 | MERCHANTS ASSOCIATION CCT | MERCHANTS ASSOCIATION CCT | 03721SEPTEMBER2024 | 121.35 |
| 10/07/2024 | 00001 | 208658 | 10120 | MIAMI TIRESOLES | MIAMI TIRESOLES | 37198 | 1,856.40 |
| 10/07/2024 | 00001 | 208659 | MISC | MICHAEL COBENO | MICHAEL COBENO | 10/15/24 | 770.55 |
| 10/07/2024 | 00001 | 208660 | MISC | MOHAMMAD HOSSAIN | MOHAMMAD HOSSAIN | 290920 | 50.00 |
| 10/07/2024 | 00001 | 208661 | MISC | MORRIS, JODIE | MORRIS, JODIE | 49801 | 77.29 |
| 10/07/2024 | 00001 | 208662 | MISC | NIHARIKA JELLY | NIHARIKA JELLY | 290466 | 250.00 |
| 10/07/2024 | 00001 | 208663 | 16286 | O'REILLY AUTOMOTIVE STO | O'REILLY AUTOMOTIVE STO | F5445-337393 | 366.09 |
| 10/07/2024 | 00001 | 208664 | 16361 | ON THE SPOT SOLUTIONS LION | ON THE SPOT SOLUTIONS LION | 1460301-52 | 250.00 |
| 10/07/2024 | 00001 | 208665 | MISC | ORDIALES, OSCAR ANGEL | ORDIALES, OSCAR ANGEL | 52230 | 100.00 |
| 10/07/2024 | 00001 | 208666 | MISC | PAN AMERICAN PEST CONTR | PAN AMERICAN PEST CONTR | C44660 | 100.00 |
| 10/07/2024 | 00001 | 208667 | MISC | PARADISE GRIME BUSTERS I | PARADISE GRIME BUSTERS I | 50417 | 100.00 |
| 10/07/2024 | 00001 | 208668 | 10957 | PIONEER MANUFACTURING CC | PIONEER MANUFACTURING CC | INV-218001 | 2,056.32 |
| 10/07/2024 | 00001 | 208669 | 11737 | PITTSBURG TANK & TOWER M | PITTSBURG TANK & TOWER M | 23508 | 4,900.00 |
| 10/07/2024 | 00001 | 208670 | MISC | PROFESSIONAL PEST TECH I | PROFESSIONAL PEST TECH I | 45522 | 100.00 |
| 10/07/2024 | 00001 | 208671 | MISC | PROSE, PETER & NAOKO | PROSE, PETER & NAOKO | 49534 | 15.73 |
| 10/07/2024 | 00001 | 208672 | MISC | PULL RIGHT UP LLC | PULL RIGHT UP LLC | 48569 | 63.61 |
| 10/07/2024 | 00001 | 208673 | MISC | REGENCY CENTERS LP | REGENCY CENTERS LP | 53447 | 1,000.38 |
| 10/07/2024 | 00001 | 208674 | MISC | REOPEL, CHARLES ALBERT | REOPEL, CHARLES ALBERT | 53741 | 47.49 |
| 10/07/2024 | 00001 | 208675 | MISC | ROJAS, FLOR P | ROJAS, FLOR P | 20112 | 117.79 |
| 10/07/2024 | 00001 | 208676 | MISC | SALOW, ALEX | SALOW, ALEX | 41045 | 100.00 |
| 10/07/2024 | 00001 | 208677 | 8032 | SAMUEL GREG LOMBARDO | SAMUEL GREG LOMBARDO | XYLEM R CON. 2024 | 705.98 |
| 10/07/2024 | 00001 | 208678 | 6704 | SCP DISTRIBUTORS, LLC. | SCP DISTRIBUTORS, LLC. | B7893487 | 132.65 |
| 10/07/2024 | 00001 | 208679 | MISC | SERVICE CHOICE HOME SERV | SERVICE CHOICE HOME SERV | 42197 | 100.00 |
| 10/07/2024 | 00001 | 208680 | MISC | SHABANOV, DMYTRO | SHABANOV, DMYTRO | 52474 | 163.55 |
| 10/07/2024 | 00001 | 208681 | MISC | SICILIAN OVEN | SICILIAN OVEN | 09.27.2024 | 1,357.80 |
| 10/07/2024 | 00001 | 208682 | 17248 | SLM EVENTS & RENTALS INC | SLM EVENTS & RENTALS INC | 10172855 | 2,639.00 |
| 10/07/2024 | 00001 | 208683 | 260 | SOUTHERN SEWER EQUIPMENT | SOUTHERN SEWER EQUIPMENT | 80820 | 1,114.86 |
| 10/07/2024 | 00001 | 208684 | 15934 | STAR CLEANING USA, INC. | STAR CLEANING USA, INC. | 73131 | 4,400.22 |
| 10/07/2024 | 00001 | 208685 | MISC | STATE FARM | STATE FARM | 64095429 | 322.22 |
| 10/07/2024 | 00001 | 208686 | MISC | STRADA, JILL | STRADA, JILL | 49045 | 169.11 |
| 10/07/2024 | 00001 | 208687 | MISC | SUAREZ CHAPADO, MIDIALA | SUAREZ CHAPADO, MIDIALA | 53189 | 197.27 |
| 10/07/2024 | 00001 | 208688 | 249 | SUNSHINE STATE ONE CALL | SUNSHINE STATE ONE CALL | PS-INV1039803 | 329.86 |
| 10/07/2024 | 00001 | 208689 | 10898 | SUPERIOR LANDSCAPING & LF | SUPERIOR LANDSCAPING & LF | 99363 | 48,750.18 |
| 10/07/2024 | 00001 | 208690 | MISC | THACKSTON, DAVID | THACKSTON, DAVID | 41144 | 19.34 |
| 10/07/2024 | 00001 | 208691 | 16373 | THE CORRADINO GROUP, INC | THE CORRADINO GROUP, INC | 4928-01 | 32,076.10 |
| 10/07/2024 | 00001 | 208692 | 16652 | TOSHIBA FINANCIAL SERV | TOSHIBA FINANCIAL SERV | 45610625 | 177.22 |
| 10/07/2024 | 00001 | 208693 | MISC | TRACI SLOAN | TRACI SLOAN | 290867 | 250.00 |
| 10/07/2024 | 00001 | 208694 | 15627 | TRINOVA - FLORIDA | TRINOVA - FLORIDA | 3177714 | 293.50 |
| 10/07/2024 | 00001 | 208695 | MISC | TRULY NOLEN | TRULY NOLEN | 03174 | 25.00 |
| 10/07/2024 | 00001 | 208696 | 15811 | UNITED HEALTHCARE | UNITED HEALTHCARE | OCTOBER2024 | 4,789.12 |
| 10/07/2024 | 00001 | 208697 | 4858 | UNITED HEALTHCARE | UNITED HEALTHCARE | OCTOBER2024 | 1,690.30 |
| 10/07/2024 | 00001 | 208698 | 5131 | UNIVAR USA INC. | UNIVAR USA INC. | 52421474 | 1,360.10 |
| 10/07/2024 | 00001 | 208699 | 15606 | VERIZON WIRELESS | VERIZON WIRELESS | 9973520054 | 1,988.85 |
| 10/07/2024 | 00001 | 208700 | 861 | WESCO TURF INC. | WESCO TURF INC. | 60052147 | 5,229.07 |
| 10/07/2024 | 00001 | 208701 | MISC | WIGGAN, ALTON ALPHANSO | WIGGAN, ALTON ALPHANSO | 52055 | 39.39 |
| 10/07/2024 | 00001 | 208702 | MISC | WOLF'S STEAKHOUSE | WOLF'S STEAKHOUSE | 09.27.2024 | 1,978.00 |
| 10/08/2024 | 00001 | 231(S) | 15992 | FULL MOON CREATIVE LLC | FULL MOON CREATIVE LLC | 3752 | 0.00 |
| 10/08/2024 | 00001 | 532(A) | 5319 | ALLSTATE RESOURCE MANAG | ALLSTATE RESOURCE MANAG | 11190 | 745.00 |
| 10/08/2024 | 00001 | 533(A) | 244 | BARNEY'S PUMPS, INC | BARNEY'S PUMPS, INC | 3021378 | 1,928.00 |
| 10/08/2024 | 00001 | 534(A) | 998 | BELL BUSINESS FORMS | BELL BUSINESS FORMS | F25027 | 2,435.94 |
| 10/08/2024 | 00001 | 535(A) | 5340 | BROWARD COUNTY SHERIFF'S | BROWARD COUNTY SHERIFF'S | 77534 - SEP 24 | 9,595.09 |
| 10/08/2024 | 00001 | 536(A) | 158 | CARLON, INC. | CARLON, INC. | DX3483 | 168.63 |
| 10/08/2024 | 00001 | 537(A) | 5779 | CAY INDUSTRIES, INC. | CAY INDUSTRIES, INC. | 526100 | 104.00 |
| 10/08/2024 | 00001 | 538(A) | 16287 | CONCRETE WORKS & PAVING | CONCRETE WORKS & PAVING | CC-325 | 4,195.50 |

| Check Date | Bank | Check | Vendor | Vendor Name | Invoice Vendor | Invoice Number | Amount |
|------------|-------|--------|--------|---|---|----------------------|--------------|
| 10/08/2024 | 00001 | 539(A) | 15668 | HINTERLAND GROUP, INC. | HINTERLAND GROUP, INC. | 23-0167-00SEPT2024 | 125,353.46 |
| 10/08/2024 | 00001 | 540(A) | 170 | W. W. GRAINGER, INC | W. W. GRAINGER, INC | 9255672934 | 2,227.49 |
| 10/08/2024 | 00001 | 541(A) | 401 | WEEKLEY ASPHALT PAVING, WEEKLEY ASPHALT PAVING, | WEEKLEY ASPHALT PAVING, WEEKLEY ASPHALT PAVING, | 8456 | 487.20 |
| 10/11/2024 | 00001 | 542(A) | 7528 | ALL POWER GENERATORS, CCALL POWER GENERATORS, | ALL POWER GENERATORS, CCALL POWER GENERATORS, | CC95914 | 200.00 |
| 10/11/2024 | 00001 | 543(A) | 5340 | BROWARD COUNTY SHERIFF'S BROWARD COUNTY SHERIFF'S | BROWARD COUNTY SHERIFF'S BROWARD COUNTY SHERIFF'S | 000043229 | 2,607,699.84 |
| 10/11/2024 | 00001 | 544(A) | 5779 | CAY INDUSTRIES, INC. | CAY INDUSTRIES, INC. | 526616 | 685.00 |
| 10/11/2024 | 00001 | 545(A) | 16287 | CONCRETE WORKS & PAVING CONCRETE WORKS & PAVING | CONCRETE WORKS & PAVING CONCRETE WORKS & PAVING | CC-320 | 62,772.71 |
| 10/11/2024 | 00001 | 546(A) | 15677 | DATA FLOW SYSTEMS, INC. | DATA FLOW SYSTEMS, INC. | 102759 | 449,700.00 |
| 10/11/2024 | 00001 | 547(A) | 15992 | FULL MOON CREATIVE LLC | FULL MOON CREATIVE LLC | 4394 | 80.25 |
| 10/11/2024 | 00001 | 548(A) | 17280 | GARTH SOLUTIONS, INC | GARTH SOLUTIONS, INC | CCC1517 | 5,500.00 |
| 10/11/2024 | 00001 | 549(A) | 16244 | GOREN, CHEROF, DOODY & EGOREN, CHEROF, DOODY & EGOREN | GOREN, CHEROF, DOODY & EGOREN, CHEROF, DOODY & EGOREN | F62115 | 19,034.65 |
| 10/11/2024 | 00001 | 550(A) | 541 | KLAUSNER & KAUFMAN, P.A. | KLAUSNER & KAUFMAN, P.A. | 36171 | 8,167.50 |
| 10/11/2024 | 00001 | 551(A) | 16951 | NEXTAFF GROUP, LLC | NEXTAFF GROUP, LLC | 5059873 | 17,959.52 |
| 10/11/2024 | 00001 | 552(A) | 16195 | PSI TECHNOLOGIES INC | PSI TECHNOLOGIES INC | P9920 | 10,477.50 |
| 10/11/2024 | 00001 | 553(A) | 220 | RONALD L. BOOK, P.A. | RONALD L. BOOK, P.A. | 265 09/30/2024 | 4,000.00 |
| 10/11/2024 | 00001 | 554(A) | 16268 | SULPHURIC ACID TRADING | SULPHURIC ACID TRADING | CSINV105899 | 8,272.03 |
| 10/11/2024 | 00001 | 555(A) | 15976 | SUNSHINE ENTERPRISES, INC | SUNSHINE ENTERPRISES, INC | IN26073 | 1,751.62 |
| 10/11/2024 | 00001 | 556(A) | 170 | W. W. GRAINGER, INC | W. W. GRAINGER, INC | 9263324007 | 1,666.08 |
| 10/14/2024 | 00001 | 208703 | 16083 | AT&T | AT&T | 301737105OCTOBER2024 | 543.57 |
| 10/14/2024 | 00001 | 208704 | 14882 | AT&T WIRELESS | AT&T WIRELESS | 287244480777SEPTEM24 | 158.48 |
| 10/14/2024 | 00001 | 208705 | MISC | BARBARA PAOLA & JORGE MF | BARBARA PAOLA & JORGE MF | 607312 | 1,000.00 |
| 10/14/2024 | 00001 | 208706 | 1479 | BSN SPORTS | BSN SPORTS | 926960303 | 11,287.00 |
| 10/14/2024 | 00001 | 208707 | 15410 | COMCAST | COMCAST | 8495752660128175SOCT | 21.40 |
| 10/14/2024 | 00001 | 208708 | 15410 | COMCAST | COMCAST | 8495752660362725OCT | 189.85 |
| 10/14/2024 | 00001 | 208709 | 15410 | COMCAST | COMCAST | 8495752660362576OCT | 186.85 |
| 10/14/2024 | 00001 | 208710 | MISC | DEBORAH LINNE | DEBORAH LINNE | 291953 | 250.00 |
| 10/14/2024 | 00001 | 208711 | 2145 | DELL MARKETING L.P. | DELL MARKETING L.P. | 10773632998 | 18,267.31 |
| 10/14/2024 | 00001 | 208712 | 17441 | DRAGONFLY EVENTS AND DES | DRAGONFLY EVENTS AND DES | 132 | 1,475.00 |
| 10/14/2024 | 00001 | 208713 | 167 | FERGUSON ENTERPRISES, LI | FERGUSON ENTERPRISES, LI | 1289032 | 1,320.00 |
| 10/14/2024 | 00001 | 208714 | 13874 | FLORIDA DEPARTMENT OF TFL | FLORIDA DEPARTMENT OF TFL | 1286687601 | 5.40 |
| 10/14/2024 | 00001 | 208715 | 16547 | FLORIDA POOL FILLS, INC. | FLORIDA POOL FILLS, INC. | 8981SY | 740.00 |
| 10/14/2024 | 00001 | 208716 | 15855 | FORTILINE, INC | FORTILINE, INC | 6656406 | 2,760.32 |
| 10/14/2024 | 00001 | 208717 | 212 | FPL | FPL | 79281-34571SEPTEMB24 | 5,324.68 |
| 10/14/2024 | 00001 | 208718 | 75 | FPL | FPL | 51739-59874SEPTEMB24 | 56,318.18 |
| 10/14/2024 | 00001 | 208719 | 707 | GOVERNMENT FINANCE OFFIC | GOVERNMENT FINANCE OFFIC | 21624 | 70.00 |
| 10/14/2024 | 00001 | 208720 | 16450 | LIFE INSURANCE COMPANY | LIFE INSURANCE COMPANY | C47615 090124 | 3,087.13 |
| 10/14/2024 | 00001 | 208721 | MISC | MARYAM KHAN | MARYAM KHAN | 282740 | 250.00 |
| 10/14/2024 | 00001 | 208722 | MISC | NICOLE TUFANO | NICOLE TUFANO | 291950 | 250.00 |
| 10/14/2024 | 00001 | 208723 | 16206 | OCCUPATIONAL HEALTH CTR | OCCUPATIONAL HEALTH CTR | 1157258442 | 43.00 |
| 10/14/2024 | 00001 | 208724 | 181 | OFFICE DEPOT | OFFICE DEPOT | 381841893001 | 1,704.22 |
| 10/14/2024 | 00001 | 208725 | 275 | SUN-SENTINEL | SUN-SENTINEL | 10118135100 | 1,579.00 |
| 10/14/2024 | 00001 | 208726 | 8805 | THOR GUARD, INC. | THOR GUARD, INC. | 66158 | 425.00 |
| 10/14/2024 | 00001 | 208727 | 10661 | TOSHIBA AMERICA BUSINESS | TOSHIBA AMERICA BUSINESS | 5693072 | 425.63 |
| 10/14/2024 | 00001 | 208728 | 16652 | TOSHIBA FINANCIAL SERVIC | TOSHIBA FINANCIAL SERVIC | 45610630 | 587.12 |
| 10/14/2024 | 00001 | 208729 | 11538 | WITT O'BRIENS LLC | WITT O'BRIENS LLC | 507-008774 | 10,125.00 |
| 10/14/2024 | 00001 | 208730 | MISC | YAMEL GONZALEZ | YAMEL GONZALEZ | 291617 | 50.00 |
| 10/17/2024 | 00001 | 557(A) | 16192 | ADVANCED ENVIRONMENTAL | ADVANCED ENVIRONMENTAL | 1798131 | 4,873.00 |
| 10/17/2024 | 00001 | 558(A) | 8741 | DISCOVERY TANK TESTING, | DISCOVERY TANK TESTING, | Y09335 | 700.00 |
| 10/17/2024 | 00001 | 559(A) | 736 | HAZEN & SAWYER, D.P.C. | HAZEN & SAWYER, D.P.C. | 0000001-04679-015 | 19,774.82 |
| 10/17/2024 | 00001 | 560(A) | 17322 | ORLANDO MENDEZ, LLC | ORLANDO MENDEZ, LLC | AUGUST 9, 2024 | 8,500.00 |
| 10/17/2024 | 00001 | 561(A) | 15739 | RES FLORIDA CONSULTING, | RES FLORIDA CONSULTING, | IN49606 | 3,996.25 |
| 10/17/2024 | 00001 | 562(A) | 16268 | SULPHURIC ACID TRADING | SULPHURIC ACID TRADING | CSINV106005 | 8,331.69 |
| 10/17/2024 | 00001 | 563(A) | 16205 | SYNAGRO-WWT, INC | SYNAGRO-WWT, INC | 52111 | 15,000.00 |
| 10/17/2024 | 00001 | 564(A) | 170 | W. W. GRAINGER, INC | W. W. GRAINGER, INC | 9260888426 | 423.66 |
| 10/21/2024 | 00001 | 208731 | 194 | AFLAC | AFLAC | 655141 | 31.11 |
| 10/21/2024 | 00001 | 208732 | 15 | ALL AMERICAN PEST CONTR | ALL AMERICAN PEST CONTR | C228106 | 265.00 |
| 10/21/2024 | 00001 | 208733 | 14208 | AT&T | AT&T | 5803093905 | 2,069.51 |
| 10/21/2024 | 00001 | 208734 | 16083 | AT&T | AT&T | 301910284SEPT2024 | 846.73 |
| 10/21/2024 | 00001 | 208735 | 2332 | BROWARD COUNTY RECORDS | BROWARD COUNTY RECORDS | 1000006305 | 87.00 |
| 10/21/2024 | 00001 | 208736 | 17372 | CARAHSOFT TECHNOLOGY | CARAHSOFT TECHNOLOGY | COFIN1715184 | 314,998.96 |

| Check Date | Bank | Check | Vendor | Vendor Name | Invoice Vendor | Invoice Number | Amount |
|------------|-------|--------|--------|---------------------------|---------------------------|----------------------|------------|
| 10/21/2024 | 00001 | 208737 | 15878 | CITY FIRE, INC. | CITY FIRE, INC. | 233703 | 584.10 |
| 10/21/2024 | 00001 | 208738 | 16130 | COMCAST | COMCAST | 220642310 | 3,752.77 |
| 10/21/2024 | 00001 | 208739 | 2145 | DELL MARKETING L.P. | DELL MARKETING L.P. | 10775204295 | 2,336.74 |
| 10/21/2024 | 00001 | 208740 | 16091 | DOBBS EQUIPMENT | DOBBS EQUIPMENT | 920400 | 704.53 |
| 10/21/2024 | 00001 | 208741 | 136 | ENVIRONMENTAL REAGENT S | ENVIRONMENTAL REAGENT S | 19374 | 100.84 |
| 10/21/2024 | 00001 | 208742 | 167 | FERGUSON ENTERPRISES, L | FERGUSON ENTERPRISES, L | 11302456-1 | 420.00 |
| 10/21/2024 | 00001 | 208743 | 15855 | FORTILINE, INC | FORTILINE, INC | 6656324 | 1,662.40 |
| 10/21/2024 | 00001 | 208744 | 75 | FPL | FPL | 35709-92085SEPT24 | 1,092.86 |
| 10/21/2024 | 00001 | 208745 | 9785 | GREG ROSS | GREG ROSS | FLC MEETING2024 | 282.07 |
| 10/21/2024 | 00001 | 208746 | 530 | HACH COMPANY | HACH COMPANY | 14206432 | 1,415.00 |
| 10/21/2024 | 00001 | 208747 | 17217 | HOOLEY FAMILY MANAGEMENT | HOOLEY FAMILY MANAGEMENT | 116171 | 727.90 |
| 10/21/2024 | 00001 | 208748 | 16267 | HOSES PLUS, INC. | HOSES PLUS, INC. | 82092 | 62.85 |
| 10/21/2024 | 00001 | 208749 | 11009 | HUMANA INSURANCE CO | HUMANA INSURANCE CO | OCTOBER2024 | 9,398.94 |
| 10/21/2024 | 00001 | 208750 | MISC | IRWIN WILLIAMS | IRWIN WILLIAMS | DBPR2024 | 55.00 |
| 10/21/2024 | 00001 | 208751 | MISC | JORGE VASQUEZ | JORGE VASQUEZ | 283885 | 184.00 |
| 10/21/2024 | 00001 | 208752 | 17442 | JOYA RAIN GUTTERS | JOYA RAIN GUTTERS | OCTOBER2024 | 2,500.00 |
| 10/21/2024 | 00001 | 208753 | 888 | LEHMAN PIPE AND PLUMBING | LEHMAN PIPE AND PLUMBING | S2039901.001 | 1,817.96 |
| 10/21/2024 | 00001 | 208754 | MISC | MARLEN TOZO | MARLEN TOZO | VEHICLE DAMAGE TOZO | 4,284.46 |
| 10/21/2024 | 00001 | 208755 | 336 | MATHESON TRI-GAS INC. | MATHESON TRI-GAS INC. | 0030018315 | 1,441.58 |
| 10/21/2024 | 00001 | 208756 | 556 | MILLER LEGG & ASSOCIATES | MILLER LEGG & ASSOCIATES | 2400001-00005 | 12,450.00 |
| 10/21/2024 | 00001 | 208757 | 17010 | MILLER PIPELINE LLC | MILLER PIPELINE LLC | WATER SERVICE RE2024 | 146,692.50 |
| 10/21/2024 | 00001 | 208758 | 16214 | NATIONAL CENTER FOR SAFF | NATIONAL CENTER FOR SAFF | 50166 | 55.50 |
| 10/21/2024 | 00001 | 208759 | 17081 | NEXTREQUEST LLC | NEXTREQUEST LLC | 305231 | 11,148.00 |
| 10/21/2024 | 00001 | 208760 | 16286 | O'REILLY AUTOMOTIVE STO | O'REILLY AUTOMOTIVE STO | F5445-337463 | 904.53 |
| 10/21/2024 | 00001 | 208761 | 16206 | OCCUPATIONAL HEALTH CTR | OCCUPATIONAL HEALTH CTR | E1157271902 | 174.00 |
| 10/21/2024 | 00001 | 208762 | MISC | PHOENIX MANAGEMENT SERV | PHOENIX MANAGEMENT SERV | IS.T.A.R.S.GRANT2024 | 9,572.32 |
| 10/21/2024 | 00001 | 208763 | 16367 | QUADIENT LEASING USA, IN | QUADIENT LEASING USA, IN | Q1482569 | 408.90 |
| 10/21/2024 | 00001 | 208764 | 16516 | RELADYNE FLORIDA, LLC | RELADYNE FLORIDA, LLC | X532421-IN | 907.83 |
| 10/21/2024 | 00001 | 208765 | MISC | RHONDA STEWART | RHONDA STEWART | 292705 | 250.00 |
| 10/21/2024 | 00001 | 208766 | 3802 | SUNBELT RENTALS | SUNBELT RENTALS | 159855091-0001 | 615.75 |
| 10/21/2024 | 00001 | 208767 | 249 | SUNSHINE STATE ONE CALL | SUNSHINE STATE ONE CALL | PS-INV1040735 | 81.73 |
| 10/21/2024 | 00001 | 208768 | 10661 | TOSHIBA AMERICA BUSINESS | TOSHIBA AMERICA BUSINESS | S5700126 | 760.52 |
| 10/21/2024 | 00001 | 208769 | 16297 | VANTAGE INTEGRATION, INC | VANTAGE INTEGRATION, INC | 56525 | 2,775.00 |
| 10/21/2024 | 00001 | 208770 | 16867 | VC3, INC | VC3, INC | INV11350VC3 | 20,175.00 |
| 10/24/2024 | 00001 | 565(A) | 7528 | ALL POWER GENERATORS, CC | ALL POWER GENERATORS, CC | 95100 | 300.00 |
| 10/24/2024 | 00001 | 566(A) | 5340 | BROWARD COUNTY SHERIFF'S | BROWARD COUNTY SHERIFF'S | FUELSEPT2024 | 9,929.94 |
| 10/24/2024 | 00001 | 567(A) | 17444 | DL SECUENCIAL LLC | DL SECUENCIAL LLC | INHO-12855 | 2,093.67 |
| 10/24/2024 | 00001 | 568(A) | 736 | HAZEN & SAWYER, D.P.C. | HAZEN & SAWYER, D.P.C. | 0000001-04679-014 | 6,267.00 |
| 10/24/2024 | 00001 | 569(A) | 1441 | INDUSTRIAL HOSE & HYDRA | INDUSTRIAL HOSE & HYDRA | U-P-62228-0 | 1,402.04 |
| 10/24/2024 | 00001 | 570(A) | 16693 | MILLENIUM PRODUCTS INC. | MILLENIUM PRODUCTS INC. | INV24-602 | 60,494.48 |
| 10/24/2024 | 00001 | 571(A) | 170 | W. W. GRAINGER, INC | W. W. GRAINGER, INC | 9271668015 | 116.70 |
| 10/25/2024 | 00001 | 208771 | 16341 | ADP, INC. | ADP, INC. | 673152724 | 3,752.55 |
| 10/25/2024 | 00001 | 208772 | 194 | AFLAC | AFLAC | 772665 | 31.11 |
| 10/25/2024 | 00001 | 208773 | 14451 | AMERICAN FIDELITY ASSUR | AMERICAN FIDELITY ASSUR | 2516432B | 1,091.14 |
| 10/25/2024 | 00001 | 208774 | 16083 | AT&T | AT&T | 301737104OCT15,'24 | 149.80 |
| 10/25/2024 | 00001 | 208775 | 713 | BROWARD COUNTY COMMISSION | BROWARD COUNTY COMMISSION | MAY 2024 | 3,720.72 |
| 10/25/2024 | 00001 | 208776 | 713 | BROWARD COUNTY COMMISSION | BROWARD COUNTY COMMISSION | JUNE 2024 | 1,701.96 |
| 10/25/2024 | 00001 | 208777 | 713 | BROWARD COUNTY COMMISSION | BROWARD COUNTY COMMISSION | JULY 2024 | 2,320.44 |
| 10/25/2024 | 00001 | 208778 | 713 | BROWARD COUNTY COMMISSION | BROWARD COUNTY COMMISSION | AUGUST 2024 | 3,028.60 |
| 10/25/2024 | 00001 | 208779 | 713 | BROWARD COUNTY COMMISSION | BROWARD COUNTY COMMISSION | SEPTEMBER 2024 | 1,990.96 |
| 10/25/2024 | 00001 | 208780 | MISC | BROWARD SHERIFF'S EXPLO | BROWARD SHERIFF'S EXPLO | 10/24/2024 | 10,000.00 |
| 10/25/2024 | 00001 | 208781 | MISC | CARLOS ECHAIZ BORNEMANN | CARLOS ECHAIZ BORNEMANN | J22-02128 | 1,000.00 |
| 10/25/2024 | 00001 | 208782 | MISC | CARLOS PATINO VALERIA | CARLOS PATINO VALERIA | PE2024 | 500.00 |
| 10/25/2024 | 00001 | 208783 | 15410 | COMCAST | COMCAST | 84957526605027590CT | 274.51 |
| 10/25/2024 | 00001 | 208784 | 15410 | COMCAST | COMCAST | 84957526604476740CT | 293.35 |
| 10/25/2024 | 00001 | 208785 | 15410 | COMCAST | COMCAST | 84957526601997880CT | 11.99 |
| 10/25/2024 | 00001 | 208786 | MISC | COOPER CITY CRIME PREVEN | COOPER CITY CRIME PREVEN | 10/24/2024 | 10,000.00 |
| 10/25/2024 | 00001 | 208787 | 1287 | DE LA FLOR GARDENS | DE LA FLOR GARDENS | 210970/1 | 90.00 |
| 10/25/2024 | 00001 | 208788 | 2145 | DELL MARKETING L.P. | DELL MARKETING L.P. | 10774366577 | 6,062.22 |
| 10/25/2024 | 00001 | 208789 | 17413 | EDDIE C. BEECHER | EDDIE C. BEECHER | RISK 004 OCTOBER1,20 | 1,805.00 |

| Check Date | Bank | Check | Vendor | Vendor Name | Invoice Vendor | Invoice Number | Amount |
|------------|-------|--------|--------|---------------------------|---------------------------|-------------------------|------------|
| 10/25/2024 | 00001 | 208790 | 15632 | ENGINEERED SERVICES, INC | ENGINEERED SERVICES, INC | 122867 | 115.50 |
| 10/25/2024 | 00001 | 208791 | 13874 | FLORIDA DEPARTMENT OF TF | FLORIDA DEPARTMENT OF TF | 1298819002 | 9.06 |
| 10/25/2024 | 00001 | 208792 | 203 | FLORIDA MUNICIPAL INSUR | FLORIDA MUNICIPAL INSUR | OCTOBER2024 | 196,541.21 |
| 10/25/2024 | 00001 | 208793 | 8121 | FLORIDA MUNICIPAL INSUR | FLORIDA MUNICIPAL INSUR | FLORIDA MUNICIPAL INSUR | 1,583.68 |
| 10/25/2024 | 00001 | 208794 | 75 | FPL | FPL | 51864-80124SEPT24 | 5,846.58 |
| 10/25/2024 | 00001 | 208795 | 10925 | IMPERIAL ELECTRICAL INC | IMPERIAL ELECTRICAL INC | 24366 | 1,888.52 |
| 10/25/2024 | 00001 | 208796 | 17442 | JOYA RAIN GUTTERS | JOYA RAIN GUTTERS | BLOWER-ROOM2024 | 900.00 |
| 10/25/2024 | 00001 | 208797 | 16450 | LIFE INSURANCE COMPANY CL | LIFE INSURANCE COMPANY CL | 47615_100124 | 3,245.63 |
| 10/25/2024 | 00001 | 208798 | MISC | MARLEN TOZO | MARLEN TOZO | TOZO VEHICLE DAMAGE | 214.24 |
| 10/25/2024 | 00001 | 208799 | 669 | MASSACHUSETTS MUTUAL LIFE | MASSACHUSETTS MUTUAL LIFE | 3696101 | 29.12 |
| 10/25/2024 | 00001 | 208800 | 16118 | MGT OF AMERICA CONSULTIN | MGT OF AMERICA CONSULTIN | MGT36028 | 19,712.00 |
| 10/25/2024 | 00001 | 208801 | 10120 | MIAMI TIRESOLES | MIAMI TIRESOLES | 38009 | 860.52 |
| 10/25/2024 | 00001 | 208802 | 12831 | MUSCO LIGHTING | MUSCO LIGHTING | 431225 | 170,000.00 |
| 10/25/2024 | 00001 | 208803 | 16286 | O'REILLY AUTOMOTIVE STO | O'REILLY AUTOMOTIVE STO | F5445-339677 | 161.93 |
| 10/25/2024 | 00001 | 208804 | 16206 | OCCUPATIONAL HEALTH CTR | OCCUPATIONAL HEALTH CTR | 1157286376 | 688.00 |
| 10/25/2024 | 00001 | 208805 | 16432 | PREFERRED IDENTITY PLAN | PREFERRED IDENTITY PLAN | OCTOBER 2024 | 151.00 |
| 10/25/2024 | 00001 | 208806 | 16534 | RINGCENTRAL, INC. | RINGCENTRAL, INC. | CD_000939813 | 1,974.22 |
| 10/25/2024 | 00001 | 208807 | 14520 | TEXAS LIFE INSURANCE COM | TEXAS LIFE INSURANCE COM | SM0A7220240915001 | 535.18 |
| 10/25/2024 | 00001 | 208808 | 16431 | THE LEGAL PLAN, INC | THE LEGAL PLAN, INC | OCTOBER 2024 | 189.05 |
| 10/25/2024 | 00001 | 208809 | 10661 | TOSHIBA AMERICA BUSINESS | TOSHIBA AMERICA BUSINESS | 5703505 | 98.98 |
| 10/25/2024 | 00001 | 208810 | 16652 | TOSHIBA FINANCIAL SERVIC | TOSHIBA FINANCIAL SERVIC | 45800217 | 1,084.52 |
| 10/25/2024 | 00001 | 208811 | 10423 | TRANE U.S. INC | TRANE U.S. INC | 17669730 | 22,861.00 |
| 10/25/2024 | 00001 | 208812 | 8160 | ULINE | ULINE | 184021006 | 1,361.80 |
| 10/25/2024 | 00001 | 208813 | 15811 | UNITED HEALTHCARE | UNITED HEALTHCARE | NOVEMBER2024 | 4,789.12 |
| 10/25/2024 | 00001 | 208814 | 4858 | UNITED HEALTHCARE | UNITED HEALTHCARE | NOVEMBER2024 | 1,690.30 |
| 10/25/2024 | 00001 | 208815 | 7191 | VITA ITALIAN RESTAURANT | VITA ITALIAN RESTAURANT | 10/25/2024 | 449.75 |
| 10/25/2024 | 00001 | 208816 | MISC | WALTERS CHEF MADE LLC | WALTERS CHEF MADE LLC | 000009 | 2,000.60 |
| 10/25/2024 | 00001 | 208817 | 861 | WESCO TURF INC. | WESCO TURF INC. | 60054116 | 303.28 |
| 10/25/2024 | 00001 | 208818 | 17275 | WINZER FRANCHISE COMPANY | WINZER FRANCHISE COMPANY | 2519956 | 101.57 |
| 10/31/2024 | 00001 | 572(A) | 5340 | BROWARD COUNTY SHERIFF'S | BROWARD COUNTY SHERIFF'S | 77534 - OCT 24 | 1,475.07 |
| 10/31/2024 | 00001 | 573(A) | 5779 | CAY INDUSTRIES, INC. | CAY INDUSTRIES, INC. | 527138 | 112.00 |
| 10/31/2024 | 00001 | 574(A) | 1969 | ENVIRONMENTAL PRODUCTS | ENVIRONMENTAL PRODUCTS | GP21314 | 1,525.35 |
| 10/31/2024 | 00001 | 575(A) | 15992 | FULL MOON CREATIVE LLC | FULL MOON CREATIVE LLC | 4404 | 625.00 |
| 10/31/2024 | 00001 | 576(A) | 7699 | GREEN THUMB LAWN & GARDE | GREEN THUMB LAWN & GARDE | P2368318CRS | 76.93 |
| 10/31/2024 | 00001 | 577(A) | 170 | W. W. GRAINGER, INC | W. W. GRAINGER, INC | 9288195705 | 37.34 |
| 11/04/2024 | 00001 | 208819 | 14446 | AMERICAN FIDELITY ASSUR | AMERICAN FIDELITY ASSUR | FD775858 | 6,603.10 |
| 11/04/2024 | 00001 | 208820 | 1479 | BSN SPORTS | BSN SPORTS | 927256831 | 4,300.00 |
| 11/04/2024 | 00001 | 208821 | 235 | BURKHARD'S TRACTOR & EQU | BURKHARD'S TRACTOR & EQU | 01-147450 | 33.64 |
| 11/04/2024 | 00001 | 208822 | 15410 | COMCAST | COMCAST | 8495752660332314NOV | 91.90 |
| 11/04/2024 | 00001 | 208823 | 2145 | DELL MARKETING L.P. | DELL MARKETING L.P. | 10775204260 | 1,168.37 |
| 11/04/2024 | 00001 | 208824 | MISC | DELOTTA, ERIC | DELOTTA, ERIC | 41112 | 75.00 |
| 11/04/2024 | 00001 | 208825 | MISC | DUCSAY, SAGE | DUCSAY, SAGE | 53768 | 103.21 |
| 11/04/2024 | 00001 | 208826 | 212 | FPL | FPL | 12491-33091SEP2024 | 10,977.25 |
| 11/04/2024 | 00001 | 208827 | 75 | FPL | FPL | 07468-80442 OCT2024 | 41,987.23 |
| 11/04/2024 | 00001 | 208828 | 75 | FPL | FPL | 27556-32292OCT24 | 516.61 |
| 11/04/2024 | 00001 | 208829 | 2496 | GLOBALTECH, INC. | GLOBALTECH, INC. | 105440-05 | 4,830.28 |
| 11/04/2024 | 00001 | 208830 | 17302 | GOMEZ & SON FENCE CORP. | GOMEZ & SON FENCE CORP. | 6457-1 | 310.00 |
| 11/04/2024 | 00001 | 208831 | 17217 | HOOLEY FAMILY MANAGEMENT | HOOLEY FAMILY MANAGEMENT | 116678 | 520.33 |
| 11/04/2024 | 00001 | 208832 | 16267 | HOSES PLUS, INC. | HOSES PLUS, INC. | 82155 | 539.93 |
| 11/04/2024 | 00001 | 208833 | 11009 | HUMANA INSURANCE CO | HUMANA INSURANCE CO | NOVEMBER2024 | 9,913.16 |
| 11/04/2024 | 00001 | 208834 | MISC | IVGI, SHLOMI | IVGI, SHLOMI | 53366 | 99.85 |
| 11/04/2024 | 00001 | 208835 | MISC | JULIEN, STEPHEN & VERONI | JULIEN, STEPHEN & VERONI | 26190 | 44.52 |
| 11/04/2024 | 00001 | 208836 | 17095 | LANDSCAPE SERVICE PROFES | LANDSCAPE SERVICE PROFES | 114880 | 804.00 |
| 11/04/2024 | 00001 | 208837 | 63 | MASS MUTUAL | MASS MUTUAL | NOV 12 2024 | 1,134.86 |
| 11/04/2024 | 00001 | 208838 | 10120 | MIAMI TIRESOLES | MIAMI TIRESOLES | 38136 | 2,133.90 |
| 11/04/2024 | 00001 | 208839 | 556 | MILLER LEGG & ASSOCIATES | MILLER LEGG & ASSOCIATES | 2400001-00004 | 4,700.00 |
| 11/04/2024 | 00001 | 208840 | 902 | MOTION INDUSTRIES | MOTION INDUSTRIES | 3260994 | 20.82 |
| 11/04/2024 | 00001 | 208841 | MISC | NEW VIEW WINDOW FASHION | NEW VIEW WINDOW FASHION | 40973 | 100.00 |
| 11/04/2024 | 00001 | 208842 | MISC | NGUYEN, TIFFANY DAN THUY | NGUYEN, TIFFANY DAN THUY | 53407 | 55.15 |
| 11/04/2024 | 00001 | 208843 | 16286 | O'REILLY AUTOMOTIVE STO | O'REILLY AUTOMOTIVE STO | F5445-340009 | 280.40 |

| Check Date | Bank | Check | Vendor | Vendor Name | Invoice Vendor | Invoice Number | Amount |
|------------|-------|--------|--------|--------------------------|--------------------------|----------------------|------------|
| 11/04/2024 | 00001 | 208844 | 16206 | OCCUPATIONAL HEALTH CTR | OCCUPATIONAL HEALTH CTR | 1157309315 | 112.00 |
| 11/04/2024 | 00001 | 208845 | MISC | PANOFSKY, JAY G | PANOFSKY, JAY G | 54180 | 68.95 |
| 11/04/2024 | 00001 | 208846 | 10957 | PIONEER MANUFACTURING CC | PIONEER MANUFACTURING CC | INV-218674 | 661.64 |
| 11/04/2024 | 00001 | 208847 | MISC | PLOTKIN, CHAIM SHALOMDOV | PLOTKIN, CHAIM SHALOMDOV | 52693 | 66.13 |
| 11/04/2024 | 00001 | 208848 | 16724 | PREMIER BOUNCE N SLIDE F | PREMIER BOUNCE N SLIDE F | 59949 | 4,310.00 |
| 11/04/2024 | 00001 | 208849 | 17434 | RMR SOLUTIONS, LLC | RMR SOLUTIONS, LLC | 2177675 | 3,433.97 |
| 11/04/2024 | 00001 | 208850 | MISC | SHIN, SUNG MO | SHIN, SUNG MO | 41051 | 100.00 |
| 11/04/2024 | 00001 | 208851 | 12451 | SITEONE LANDSCAPE SUPPLY | SITEONE LANDSCAPE SUPPLY | 146201392-001 | 29,090.16 |
| 11/04/2024 | 00001 | 208852 | MISC | SPG COOPER CITY, LLC | SPG COOPER CITY, LLC | 25459 | 31.20 |
| 11/04/2024 | 00001 | 208853 | 5690 | STROBES-R-US | STROBES-R-US | 50472 | 2,579.24 |
| 11/04/2024 | 00001 | 208854 | 2604 | SUPERSTAR PRODUCTIONS | SUPERSTAR PRODUCTIONS | 6253 | 650.00 |
| 11/04/2024 | 00001 | 208855 | MISC | TEMPLE BETH EMET INC. | TEMPLE BETH EMET INC. | STARS-GRANT2024 | 2,700.00 V |
| 11/04/2024 | 00001 | 208856 | 16373 | THE CORRADINO GROUP, INC | THE CORRADINO GROUP, INC | 4959-01 | 5,404.60 |
| 11/04/2024 | 00001 | 208857 | 15643 | THE PARTS HOUSE | THE PARTS HOUSE | 2111EV7588 | 226.24 |
| 11/04/2024 | 00001 | 208858 | 8805 | THOR GUARD, INC. | THOR GUARD, INC. | 66172 | 1,195.00 |
| 11/04/2024 | 00001 | 208859 | 16652 | TOSHIBA FINANCIAL SERVIC | TOSHIBA FINANCIAL SERVIC | 45800216 | 582.92 |
| 11/04/2024 | 00001 | 208860 | 8160 | ULINE | ULINE | 183990890 | 2,823.63 |
| 11/04/2024 | 00001 | 208861 | 15606 | VERIZON WIRELESS | VERIZON WIRELESS | 9975946134 | 2,378.14 |
| 11/04/2024 | 00001 | 208862 | 15886 | VERMONT SYSTEMS, INC. | VERMONT SYSTEMS, INC. | VS014332 | 8,119.52 |
| 11/04/2024 | 00001 | 208863 | 861 | WESCO TURF INC. | WESCO TURF INC. | 12303573 | 1,257.38 |
| 11/04/2024 | 00001 | 208864 | MISC | WILLIAMS, DAVID | WILLIAMS, DAVID | 16288 | 12.31 |
| 11/04/2024 | 00001 | 208865 | 17275 | WINZER FRANCHISE COMPANY | WINZER FRANCHISE COMPANY | 2580082 | 331.55 |
| 11/04/2024 | 00001 | 208866 | 16498 | WM RECYCLE AMERICA, LLC | WM RECYCLE AMERICA, LLC | IAC5775223BALANCEDUE | 607.99 |
| 11/07/2024 | 00001 | 208867 | 17129 | 24 HOURS, INC | 24 HOURS, INC | 211236 | 4,380.00 |
| 11/07/2024 | 00001 | 208868 | MISC | AETNA LIFE INSURANCE | AETNA LIFE INSURANCE | 58702 | 563.30 |
| 11/07/2024 | 00001 | 208869 | 16377 | AMERICAN WATER CHEMICALS | AMERICAN WATER CHEMICALS | 52241071 | 4,168.55 |
| 11/07/2024 | 00001 | 208870 | MISC | ANDRESEN, LUCAS RICHARD | ANDRESEN, LUCAS RICHARD | 54459 | 960.63 |
| 11/07/2024 | 00001 | 208871 | 16102 | ARCHIVESOCIAL, INC | ARCHIVESOCIAL, INC | 311543 | 3,137.40 |
| 11/07/2024 | 00001 | 208872 | 1485 | BLACK OLIVE EAST NURSERY | BLACK OLIVE EAST NURSERY | 100292 | 578.90 |
| 11/07/2024 | 00001 | 208873 | 15680 | CHEN MOORE AND ASSOCIATE | CHEN MOORE AND ASSOCIATE | F0000148724 | 17,170.00 |
| 11/07/2024 | 00001 | 208874 | 15410 | COMCAST | COMCAST | 8495752660315335NOV | 288.85 |
| 11/07/2024 | 00001 | 208875 | 16068 | CORE & MAIN LP | CORE & MAIN LP | V724542 | 17,205.00 |
| 11/07/2024 | 00001 | 208876 | 1896 | DAVIE/COOPER CITY CHAMB | DAVIE/COOPER CITY CHAMB | F0000113 | 5,000.00 |
| 11/07/2024 | 00001 | 208877 | MISC | EMELINA MARTINEZ | EMELINA MARTINEZ | 43416 | 469.61 |
| 11/07/2024 | 00001 | 208878 | 167 | FERGUSON ENTERPRISES, LI | FERGUSON ENTERPRISES, LI | 1308660 | 2,071.88 |
| 11/07/2024 | 00001 | 208879 | 58 | FLORIDA LEAGUE OF CITIES | FLORIDA LEAGUE OF CITIES | 184FLC2425 | 5,805.00 |
| 11/07/2024 | 00001 | 208880 | 15855 | FORTILINE, INC | FORTILINE, INC | 6431133 | 3,535.00 |
| 11/07/2024 | 00001 | 208881 | 212 | FPL | FPL | 50318-26273SEPT2024 | 5,177.43 |
| 11/07/2024 | 00001 | 208882 | 75 | FPL | FPL | 42470-14436OCT2024 | 5,607.45 |
| 11/07/2024 | 00001 | 208883 | 15746 | G&G INDUSTRIAL SERVICES, | G&G INDUSTRIAL SERVICES, | 1003 | 12,575.00 |
| 11/07/2024 | 00001 | 208884 | MISC | GELFAND, JOANNE | GELFAND, JOANNE | 53316 | 111.83 |
| 11/07/2024 | 00001 | 208885 | MISC | GHARAGOUZLOO, VALERIE A | GHARAGOUZLOO, VALERIE A | 54033 | 131.23 |
| 11/07/2024 | 00001 | 208886 | 3807 | GUARDIAN FUELING TECHNO | GUARDIAN FUELING TECHNO | 1SRVCE2762187 | 3,041.04 |
| 11/07/2024 | 00001 | 208887 | 17217 | HOOLEY FAMILY MANAGEMENT | HOOLEY FAMILY MANAGEMENT | 116631 | 355.08 |
| 11/07/2024 | 00001 | 208888 | MISC | HUMANA (CARE HMO) | HUMANA (CARE HMO) | 54248 | 529.58 |
| 11/07/2024 | 00001 | 208889 | MISC | HURRICANE RESISTANT CON | HURRICANE RESISTANT CON | 41094 | 100.00 |
| 11/07/2024 | 00001 | 208890 | 17128 | INFOSEND, INC. | INFOSEND, INC. | 273993 | 4,841.32 |
| 11/07/2024 | 00001 | 208891 | 11263 | IWORQ SYSTEMS | IWORQ SYSTEMS | 204657 | 16,220.00 |
| 11/07/2024 | 00001 | 208892 | MISC | KEN FLUKE | KEN FLUKE | TOOLALLOWANCE2024 | 197.95 |
| 11/07/2024 | 00001 | 208893 | 6618 | LEADERSHIP BROWARD FOUN | LEADERSHIP BROWARD FOUN | 44293 | 150.00 |
| 11/07/2024 | 00001 | 208894 | MISC | MATTAMY PALM BEACH LLC | MATTAMY PALM BEACH LLC | 53699 | 63.75 |
| 11/07/2024 | 00001 | 208895 | 16318 | MERCHANTS ASSOCIATION | MERCHANTS ASSOCIATION | CC03721OCTOBER2024 | 315.51 |
| 11/07/2024 | 00001 | 208896 | 15805 | MOMAR, INC | MOMAR, INC | PSI580075 | 6,567.00 |
| 11/07/2024 | 00001 | 208897 | 16364 | QUADIENT FINANCE USA. IN | QUADIENT FINANCE USA. IN | 11/03/24 | 4,247.98 |
| 11/07/2024 | 00001 | 208898 | 16367 | QUADIENT LEASING USA, IN | QUADIENT LEASING USA, IN | Q1576424 | 204.45 |
| 11/07/2024 | 00001 | 208899 | 249 | SUNSHINE STATE ONE CALL | SUNSHINE STATE ONE CALL | PS-INV1040746 | 192.65 |
| 11/07/2024 | 00001 | 208900 | 16373 | THE CORRADINO GROUP, INC | THE CORRADINO GROUP, INC | 4929-04F | 1,836.00 |
| 11/07/2024 | 00001 | 208901 | 15643 | THE PARTS HOUSE | THE PARTS HOUSE | 2111EV8278 | 307.11 |
| 11/07/2024 | 00001 | 208902 | 17275 | WINZER FRANCHISE COMPANY | WINZER FRANCHISE COMPANY | 2607818 | 469.83 |
| 11/12/2024 | 00001 | 578(A) | 7528 | ALL POWER GENERATORS, CC | ALL POWER GENERATORS, CC | 96077 | 350.00 |

| Check Date | Bank | Check | Vendor | Vendor Name | Invoice Vendor | Invoice Number | Amount |
|------------|-------|--------|--------|---------------------------|---------------------------|----------------------|--------------|
| 11/12/2024 | 00001 | 579(A) | 5319 | ALLSTATE RESOURCE MANAGE | ALLSTATE RESOURCE MANAGE | F12001 | 550.00 |
| 11/12/2024 | 00001 | 580(A) | 5340 | BROWARD COUNTY SHERIFF'S | BROWARD COUNTY SHERIFF'S | 00043435 | 2,599,357.70 |
| 11/12/2024 | 00001 | 581(A) | 158 | CARLON, INC. | CARLON, INC. | DY3507 | 168.63 |
| 11/12/2024 | 00001 | 582(A) | 15716 | FLORIDA TECHNICAL CONSU | FLORIDA TECHNICAL CONSU | I2318 | 13,630.00 |
| 11/12/2024 | 00001 | 583(A) | 16244 | GOREN, CHEROF, DOODY & F | GOREN, CHEROF, DOODY & F | 62440 | 27,001.65 |
| 11/12/2024 | 00001 | 584(A) | 736 | HAZEN & SAWYER, D.P.C. | HAZEN & SAWYER, D.P.C. | 0000003OCTOBER152024 | 2,208.78 |
| 11/12/2024 | 00001 | 585(A) | 541 | KLAUSNER & KAUFMAN, P.A. | KLAUSNER & KAUFMAN, P.A. | 36388 | 8,367.50 |
| 11/12/2024 | 00001 | 586(A) | 15600 | LOU'S GLOVES, INC. | LOU'S GLOVES, INC. | 057488 | 728.00 |
| 11/12/2024 | 00001 | 587(A) | 16693 | MILLENIUM PRODUCTS INC. | MILLENIUM PRODUCTS INC. | INV24-603-1 | 160,285.90 |
| 11/12/2024 | 00001 | 588(A) | 15976 | SUNSHINE ENTERPRISES, IN | SUNSHINE ENTERPRISES, IN | 26163 | 366.95 |
| 11/12/2024 | 00001 | 589(A) | 4374 | USA BLUE BOOK | USA BLUE BOOK | INV00507736 | 1,547.21 |
| 11/12/2024 | 00001 | 590(A) | 170 | W. W. GRAINGER, INC | W. W. GRAINGER, INC | 9265191081 | 361.62 |
| 11/12/2024 | 00001 | 208903 | 194 | AFLAC | AFLAC | 988865 | 31.11 |
| 11/12/2024 | 00001 | 208904 | 14662 | BROWARD COUNTY MUNICIPAL | BROWARD COUNTY MUNICIPAL | CLERKMEMBERSHIP2024 | 200.00 |
| 11/12/2024 | 00001 | 208905 | 1479 | BSN SPORTS | BSN SPORTS | 927514884 | 3,200.00 |
| 11/12/2024 | 00001 | 208906 | 378 | COMMERCIAL ENERGY SPECI | COMMERCIAL ENERGY SPECI | F253121 | 286.78 |
| 11/12/2024 | 00001 | 208907 | 17391 | DAVID DI PIETRO AND ASSC | DAVID DI PIETRO AND ASSC | 34602 | 6,594.50 |
| 11/12/2024 | 00001 | 208908 | 203 | FLORIDA MUNICIPAL INSUR | FLORIDA MUNICIPAL INSUR | NOVEMBER2024 | 198,536.32 |
| 11/12/2024 | 00001 | 208909 | 16547 | FLORIDA POOL FILLS, INC. | FLORIDA POOL FILLS, INC. | 7496 | 2,511.40 |
| 11/12/2024 | 00001 | 208910 | MISC | JORGE VASQUEZ | JORGE VASQUEZ | 283885 | 184.00 |
| 11/12/2024 | 00001 | 208911 | 16320 | JOSHUA RHODES | JOSHUA RHODES | NRPACONFERENCE2024 | 473.00 |
| 11/12/2024 | 00001 | 208912 | 16214 | NATIONAL CENTER FOR SAFF | NATIONAL CENTER FOR SAFF | E51167 | 18.50 |
| 11/12/2024 | 00001 | 208913 | 16206 | OCCUPATIONAL HEALTH CTR | OCCUPATIONAL HEALTH CTR | E1157322357 | 286.00 |
| 11/12/2024 | 00001 | 208914 | 17431 | PF HARRIS MANUFACTURING | PF HARRIS MANUFACTURING | 735177 | 1,304.80 |
| 11/12/2024 | 00001 | 208915 | 10957 | PIONEER MANUFACTURING CC | PIONEER MANUFACTURING CC | INV-226502 | 979.35 |
| 11/18/2024 | 00001 | 591(A) | 7528 | ALL POWER GENERATORS, CC | ALL POWER GENERATORS, CC | 95190 | 4,257.50 |
| 11/18/2024 | 00001 | 592(A) | 15976 | SUNSHINE ENTERPRISES, IN | SUNSHINE ENTERPRISES, IN | 26236 | 647.00 |
| 11/18/2024 | 00001 | 593(A) | 396 | UNITED WAY OF BROWARD CC | UNITED WAY OF BROWARD CC | PPE 09062024 | 40.00 |
| 11/18/2024 | 00001 | 208916 | 16308 | ALEXIS DAGER | ALEXIS DAGER | HALLOWEENLUNCH2024 | 22.10 |
| 11/18/2024 | 00001 | 208917 | 14208 | AT&T | AT&T | 6288704901 | 1,436.12 |
| 11/18/2024 | 00001 | 208918 | 16083 | AT&T | AT&T | 301737105NOVEMBE2024 | 732.24 |
| 11/18/2024 | 00001 | 208919 | 14662 | BROWARD COUNTY MUNICIPAL | BROWARD COUNTY MUNICIPAL | CLERKMEMBERSHIP2024 | 200.00 |
| 11/18/2024 | 00001 | 208920 | 15410 | COMCAST | COMCAST | 8495752660362725NOV | 189.85 |
| 11/18/2024 | 00001 | 208921 | 15410 | COMCAST | COMCAST | 8495752660362576NOV | 186.85 |
| 11/18/2024 | 00001 | 208922 | 17391 | DAVID DI PIETRO AND ASSC | DAVID DI PIETRO AND ASSC | 35133 | 525.00 |
| 11/18/2024 | 00001 | 208923 | MISC | DEEP ROOTS HOLISTIC LLC | DEEP ROOTS HOLISTIC LLC | 47824 | 28.21 |
| 11/18/2024 | 00001 | 208924 | MISC | GLOVER, CLARENCE & BEUL | GLOVER, CLARENCE & BEUL | F10832 | 219.73 |
| 11/18/2024 | 00001 | 208925 | MISC | GOODE, MAX | GOODE, MAX | 48794 | 112.40 |
| 11/18/2024 | 00001 | 208926 | MISC | HANSEN, PAUL | HANSEN, PAUL | 06288 | 102.18 |
| 11/18/2024 | 00001 | 208927 | MISC | JENSEN, STEVEN & DAMARI | JENSEN, STEVEN & DAMARI | S44671 | 78.68 |
| 11/18/2024 | 00001 | 208928 | MISC | JOSE, BISMI KAYAMAKAL | JOSE, BISMI KAYAMAKAL | 53387 | 93.33 |
| 11/18/2024 | 00001 | 208929 | 14079 | KEMIRA WATER SOLUTIONS, | KEMIRA WATER SOLUTIONS, | 9017863308 | 7,083.34 |
| 11/18/2024 | 00001 | 208930 | 16450 | LIFE INSURANCE COMPANY CL | LIFE INSURANCE COMPANY CL | 47615_110124 | 3,301.46 |
| 11/18/2024 | 00001 | 208931 | MISC | MARLEN TOZO | MARLEN TOZO | TOZO DRIVEWAY DAMAGE | 4,200.00 |
| 11/18/2024 | 00001 | 208932 | 15982 | MUELLER SYSTEMS, LLC | MUELLER SYSTEMS, LLC | 66064352 | 6,049.18 |
| 11/18/2024 | 00001 | 208933 | MISC | NARAEVSKA, IRYNA | NARAEVSKA, IRYNA | 51986 | 37.27 |
| 11/18/2024 | 00001 | 208934 | MISC | NIKOLOPOULOS, PETE J & CN | NIKOLOPOULOS, PETE J & CN | 53296 | 14.10 |
| 11/18/2024 | 00001 | 208935 | 17463 | RC LAW GROUP | RC LAW GROUP | 00571 | 15,435.00 |
| 11/18/2024 | 00001 | 208936 | 10309 | SHI INTERNATIONAL CORP. | SHI INTERNATIONAL CORP. | B19039243 | 5,474.50 |
| 11/18/2024 | 00001 | 208937 | 17248 | SLM EVENTS & RENTALS INC | SLM EVENTS & RENTALS INC | 10172893 | 1,032.00 |
| 11/18/2024 | 00001 | 208938 | MISC | TORRES, STEFFANIE MILLER | TORRES, STEFFANIE MILLER | 52552 | 28.70 |
| 11/18/2024 | 00001 | 208939 | 10661 | TOSHIBA AMERICA BUSINESS | TOSHIBA AMERICA BUSINESS | S5701162 | 433.87 |
| 11/18/2024 | 00001 | 208940 | MISC | TROFIBIO, KATHERINE | TROFIBIO, KATHERINE | 53582 | 90.03 |
| 11/18/2024 | 00001 | 208941 | MISC | VARGAS, PETER | VARGAS, PETER | 53527 | 94.65 |
| 11/18/2024 | 00001 | 208942 | MISC | WALGREENS #004770 | WALGREENS #004770 | 10254 | 16.77 |
| 11/18/2024 | 00001 | 208943 | 16498 | WM RECYCLE AMERICA, LLC | WM RECYCLE AMERICA, LLC | IAC5988641 | 10,426.05 |
| 11/18/2024 | 00001 | 208944 | 17443 | ZETA CONSULTING GROUP | ZETA CONSULTING GROUP | 1800 | 1,500.00 |
| 11/21/2024 | 00001 | 594(A) | 11345 | A QUALITY BUSHOG | A QUALITY BUSHOG | 18420 | 300.00 |
| 11/21/2024 | 00001 | 595(A) | 16192 | ADVANCED ENVIRONMENTAL | ADVANCED ENVIRONMENTAL | I1816835 | 1,473.00 |
| 11/21/2024 | 00001 | 596(A) | 7528 | ALL POWER GENERATORS, CC | ALL POWER GENERATORS, CC | 95995 | 6,700.20 |

| Check Date | Bank | Check | Vendor | Vendor Name | Invoice Vendor | Invoice Number | Amount |
|------------|-------|--------|--------|---|---------------------------|-------------------------|-----------|
| 11/21/2024 | 00001 | 597(A) | 5340 | BROWARD COUNTY SHERIFF'S BROWARD COUNTY SHERIFF'S | E FUEL OCT 2024 | | 10,394.41 |
| 11/21/2024 | 00001 | 598(A) | 158 | CARLON, INC. | CARLON, INC. | 353230 | 1,200.00 |
| 11/21/2024 | 00001 | 599(A) | 3236 | CITY ELECTRIC SUPPLY COM | CITY ELECTRIC SUPPLY COM | IR/201733 | 330.94 |
| 11/21/2024 | 00001 | 600(A) | 16287 | CONCRETE WORKS & PAVING | CONCRETE WORKS & PAVING | CC-330 | 5,877.00 |
| 11/21/2024 | 00001 | 601(A) | 15716 | FLORIDA TECHNICAL CONS | FLORIDA TECHNICAL CONS | U12351 | 11,805.00 |
| 11/21/2024 | 00001 | 602(A) | 736 | HAZEN & SAWYER, D.P.C. | HAZEN & SAWYER, D.P.C. | 0000008 AUGUST 05, 2024 | 74,634.00 |
| 11/21/2024 | 00001 | 603(A) | 1441 | INDUSTRIAL HOSE & HYDRA | INDUSTRIAL HOSE & HYDRA | U P-65168-0 | 1,710.87 |
| 11/21/2024 | 00001 | 604(A) | 15899 | LAAS 88 LLC | LAAS 88 LLC | INV-26609 | 1,545.66 |
| 11/21/2024 | 00001 | 605(A) | 16693 | MILLENIUM PRODUCTS INC. | MILLENIUM PRODUCTS INC. | INV24-651 | 1,769.77 |
| 11/21/2024 | 00001 | 606(A) | 16268 | SULPHURIC ACID TRADING | SULPHURIC ACID TRADING | CSINV106106 | 33,588.64 |
| 11/21/2024 | 00001 | 607(A) | 401 | WEEKLEY ASPHALT PAVING | WEEKLEY ASPHALT PAVING | 8591 | 320.00 |
| 11/27/2024 | 00001 | 234(S) | 16304 | TROPIC SUPPLY, INC | TROPIC SUPPLY, INC | 7326196-00 | 0.00 |
| 11/27/2024 | 00001 | 208945 | 4 | ACE PUMP AND SUPPLY | ACE PUMP AND SUPPLY | S1-020568 | 221.95 |
| 11/27/2024 | 00001 | 208946 | 16341 | ADP, INC. | ADP, INC. | 675465754 | 3,823.60 |
| 11/27/2024 | 00001 | 208947 | 15 | ALL AMERICAN PEST CONTR | ALL AMERICAN PEST CONTR | C 228896 | 265.00 |
| 11/27/2024 | 00001 | 208948 | 20 | ALLIED UNIVERSAL CORP. | ALLIED UNIVERSAL CORP. | I 2972934 | 14,627.33 |
| 11/27/2024 | 00001 | 208949 | 16377 | AMERICAN WATER CHEMICALS | AMERICAN WATER CHEMICALS | 52242111 | 10,650.00 |
| 11/27/2024 | 00001 | 208950 | MISC | ANA MARIA SIERRA | ANA MARIA SIERRA | 295554 | 250.00 |
| 11/27/2024 | 00001 | 208951 | 2872 | AQUIFER MAINTENANCE & PFA | AQUIFER MAINTENANCE & PFA | 2024209 | 2,300.00 |
| 11/27/2024 | 00001 | 208952 | 7819 | ASPIRE AUDIO VISUAL, INC | ASPIRE AUDIO VISUAL, INC | 17895 | 75.00 |
| 11/27/2024 | 00001 | 208953 | 16083 | AT&T | AT&T | 301737104 NOV15, '24 | 149.80 |
| 11/27/2024 | 00001 | 208954 | 14882 | AT&T WIRELESS | AT&T WIRELESS | 287244480777 OCTOBE 24 | 158.48 |
| 11/27/2024 | 00001 | 208955 | MISC | BROWARD COUNTY | BROWARD COUNTY | WWE2300015 | 2,376.59 |
| 11/27/2024 | 00001 | 208956 | 16084 | BROWARD COUNTY PROPERTY | BROWARD COUNTY PROPERTY | MARTY KIAR 2024 | 5,631.50 |
| 11/27/2024 | 00001 | 208957 | 235 | BURKHARD'S TRACTOR & EQ | BURKHARD'S TRACTOR & EQ | U01-148590 | 267.17 |
| 11/27/2024 | 00001 | 208958 | MISC | CAMP WOODLAND | CAMP WOODLAND | 293919 | 250.00 |
| 11/27/2024 | 00001 | 208959 | MISC | CARLINE SANZ | CARLINE SANZ | 293931 | 250.00 |
| 11/27/2024 | 00001 | 208960 | 553 | CLASSIC CONTROLS INC. | CLASSIC CONTROLS INC. | 208581 | 2,163.58 |
| 11/27/2024 | 00001 | 208961 | 16130 | COMCAST | COMCAST | 223212587 | 3,752.77 |
| 11/27/2024 | 00001 | 208962 | 16068 | CORE & MAIN LP | CORE & MAIN LP | V751781 | 3,426.59 |
| 11/27/2024 | 00001 | 208963 | 16091 | DOBBS EQUIPMENT | DOBBS EQUIPMENT | 963230 | 399.70 |
| 11/27/2024 | 00001 | 208964 | 17413 | EDDIE C. BEECHER | EDDIE C. BEECHER | RISK 005 NOV12, 2024 | 2,100.00 |
| 11/27/2024 | 00001 | 208965 | 136 | ENVIRONMENTAL REAGENT | ENVIRONMENTAL REAGENT | S 19405 | 426.94 |
| 11/27/2024 | 00001 | 208966 | 559 | FAST-DRY COURTS, INC. | FAST-DRY COURTS, INC. | 398133-1 | 22,947.53 |
| 11/27/2024 | 00001 | 208967 | 167 | FERGUSON ENTERPRISES, LI | FERGUSON ENTERPRISES, LI | 1306103 | 5,060.28 |
| 11/27/2024 | 00001 | 208968 | 13874 | FLORIDA DEPARTMENT OF TFF | FLORIDA DEPARTMENT OF TFF | 1347982151 | 14.46 |
| 11/27/2024 | 00001 | 208969 | 15855 | FORTILINE, INC | FORTILINE, INC | 6662559 | 5,765.70 |
| 11/27/2024 | 00001 | 208970 | 212 | FPL | FPL | 12491-33081 OCT 2024 | 10,028.01 |
| 11/27/2024 | 00001 | 208971 | 75 | FPL | FPL | 44889-54704 OCT 2024 | 60,550.72 |
| 11/27/2024 | 00001 | 208972 | MISC | FRANKLIN ACADEMY | FRANKLIN ACADEMY | 293938 | 100.00 |
| 11/27/2024 | 00001 | 208973 | MISC | FRANKLIN ACADEMY | FRANKLIN ACADEMY | 293978 | 50.00 |
| 11/27/2024 | 00001 | 208974 | 17302 | GOMEZ & SON FENCE CORP. | GOMEZ & SON FENCE CORP. | 6456-1 | 405.00 |
| 11/27/2024 | 00001 | 208975 | 9785 | GREG ROSS | GREG ROSS | NLC11/12/2024 | 332.50 |
| 11/27/2024 | 00001 | 208976 | 16500 | JASON DIX | JASON DIX | 0024779 | 207.00 |
| 11/27/2024 | 00001 | 208977 | MISC | KAETE ROBERTS | KAETE ROBERTS | 293933 | 50.00 |
| 11/27/2024 | 00001 | 208978 | 9135 | LISA MALLOZZI | LISA MALLOZZI | FLCMEETINGS2024 | 64.12 |
| 11/27/2024 | 00001 | 208979 | 16565 | MAIN EVENTS UNLIMITED, I | MAIN EVENTS UNLIMITED, I | MEU24-13033 | 2,500.00 |
| 11/27/2024 | 00001 | 208980 | 336 | MATHESON TRI-GAS INC. | MATHESON TRI-GAS INC. | 0030472612 | 709.28 |
| 11/27/2024 | 00001 | 208981 | MISC | MOHAMMAD HOSSAIN | MOHAMMAD HOSSAIN | 293935 | 50.00 |
| 11/27/2024 | 00001 | 208982 | MISC | MOHAMMAD HOSSAIN | MOHAMMAD HOSSAIN | 293939 | 50.00 |
| 11/27/2024 | 00001 | 208983 | 16286 | O'REILLY AUTOMOTIVE STO | O'REILLY AUTOMOTIVE STO | F 5445-341320 | 435.18 |
| 11/27/2024 | 00001 | 208984 | MISC | POTENTIAL CHURCH | POTENTIAL CHURCH | 293969 | 50.00 |
| 11/27/2024 | 00001 | 208985 | 1925 | R.C. BEACH & ASSOC., INC | R.C. BEACH & ASSOC., INC | 24-066 | 898.22 |
| 11/27/2024 | 00001 | 208986 | 16534 | RINGCENTRAL, INC. | RINGCENTRAL, INC. | CD 000963598 | 2,239.85 |
| 11/27/2024 | 00001 | 208987 | MISC | ROBBIE JOHNSON | ROBBIE JOHNSON | 293982 | 50.00 |
| 11/27/2024 | 00001 | 208988 | MISC | SEMINOLE TRIBE OF FLORI | SEMINOLE TRIBE OF FLORI | 293934 | 900.00 |
| 11/27/2024 | 00001 | 208989 | 6310 | SOUTHERN LOCK AND SUPPLY | SOUTHERN LOCK AND SUPPLY | 3955616 | 701.13 |
| 11/27/2024 | 00001 | 208990 | 7238 | SOUTHLAND ELECTRICAL SU | SOUTHLAND ELECTRICAL SU | F 3262551 | 4,153.21 |
| 11/27/2024 | 00001 | 208991 | MISC | STEPHANIE SZETO | STEPHANIE SZETO | 296711 | 250.00 |
| 11/27/2024 | 00001 | 208992 | 275 | SUN-SENTINEL | SUN-SENTINEL | 102782352000 | 368.25 |

| Check Date | Bank | Check | Vendor | Vendor Name | Invoice Vendor | Invoice Number | Amount |
|------------|-------|--------|--------|----------------------------|----------------------------|----------------------|-------------|
| 11/27/2024 | 00001 | 208993 | 249 | SUNSHINE STATE ONE CALL | SUNSHINE STATE ONE CALL | PS-INV1041740 | 81.73 V |
| 11/27/2024 | 00001 | 208994 | MISC | SUZIE BLEUS | SUZIE BLEUS | 294554 | 250.00 V |
| 11/27/2024 | 00001 | 208995 | 14520 | TEXAS LIFE INSURANCE COM | TEXAS LIFE INSURANCE COM | SMOAT220241014001 | 825.41 V |
| 11/27/2024 | 00001 | 208996 | 10661 | TOSHIBA AMERICA BUSINESS | TOSHIBA AMERICA BUSINESS | 5709763 | 433.87 V |
| 11/27/2024 | 00001 | 208997 | 16652 | TOSHIBA FINANCIAL SERVICES | TOSHIBA FINANCIAL SERVICES | 45800212 | 892.45 V |
| 11/27/2024 | 00001 | 208998 | MISC | UNIVISION | UNIVISION | 293930 | 50.00 V |
| 11/27/2024 | 00001 | 208999 | 17072 | VENUTI MARKETING CONSULT | VENUTI MARKETING CONSULT | 1717 | 1,800.00 V |
| 11/27/2024 | 00001 | 209000 | 466 | WALTER BERNAL | WALTER BERNAL | 160 | 360.00 V |
| 11/27/2024 | 00001 | 209001 | 861 | WESCO TURF INC. | WESCO TURF INC. | 60056552 | 3,395.33 V |
| 11/27/2024 | 00001 | 209002 | 15835 | WILHELM ZIMERMAN | WILHELM ZIMERMAN | 98156 | 258.29 V |
| 11/27/2024 | 00001 | 209003 | 17275 | WINZER FRANCHISE COMPANY | WINZER FRANCHISE COMPANY | 2646500 | 88.16 V |
| 11/27/2024 | 00001 | 209004 | 11538 | WITT O'BRIENS LLC | WITT O'BRIENS LLC | 507-008968 | 12,675.00 V |
| 12/03/2024 | 00001 | 608(A) | 16192 | ADVANCED ENVIRONMENTAL I | ADVANCED ENVIRONMENTAL I | 1816836 | 2,040.00 |
| 12/03/2024 | 00001 | 609(A) | 7528 | ALL POWER GENERATORS, C | ALL POWER GENERATORS, C | 96653 | 150.00 |
| 12/03/2024 | 00001 | 610(A) | 5319 | ALLSTATE RESOURCE MANAGE | ALLSTATE RESOURCE MANAGE | 12793 | 550.00 |
| 12/03/2024 | 00001 | 611(A) | 158 | CARLON, INC. | CARLON, INC. | 354567 | 800.00 |
| 12/03/2024 | 00001 | 612(A) | 3236 | CITY ELECTRIC SUPPLY COM | CITY ELECTRIC SUPPLY COM | IR/201819 | 510.52 |
| 12/03/2024 | 00001 | 613(A) | 16287 | CONCRETE WORKS & PAVING | CONCRETE WORKS & PAVING | CC-324 | 61,628.50 |
| 12/03/2024 | 00001 | 614(A) | 15992 | FULL MOON CREATIVE LLC | FULL MOON CREATIVE LLC | 4414 | 400.00 |
| 12/03/2024 | 00001 | 615(A) | 736 | HAZEN & SAWYER, D.P.C. | HAZEN & SAWYER, D.P.C. | 0000009NOVEMBER15,24 | 49,633.32 |
| 12/03/2024 | 00001 | 616(A) | 16951 | NEXTAFF GROUP, LLC | NEXTAFF GROUP, LLC | 5060588 | 13,079.52 |
| 12/03/2024 | 00001 | 617(A) | 17454 | SEYMOUR MIDWEST LLC | SEYMOUR MIDWEST LLC | 1117848-IN | 2,488.38 |
| 12/03/2024 | 00001 | 618(A) | 5620 | THE FITNESS SOLUTION, IN | THE FITNESS SOLUTION, IN | 64538 | 1,169.22 |
| 12/03/2024 | 00001 | 619(A) | 401 | WEEKLEY ASPHALT PAVING, | WEEKLEY ASPHALT PAVING, | 24044-01 | 70,225.30 |
| 12/03/2024 | 00001 | 209005 | 2016 | ABOVE ALL GARAGE DOORS C | ABOVE ALL GARAGE DOORS C | 138030 | 231.85 |
| 12/03/2024 | 00001 | 209006 | 194 | AFLAC | AFLAC | 065226 | 31.11 |
| 12/03/2024 | 00001 | 209007 | 14446 | AMERICAN FIDELITY ASSUR | AMERICAN FIDELITY ASSUR | FD787926 | 6,648.24 |
| 12/03/2024 | 00001 | 209008 | MISC | AMIT KOPIT | AMIT KOPIT | 294805 | 360.00 |
| 12/03/2024 | 00001 | 209009 | 16722 | AT&T | AT&T | 95425247914141800NOV | 880.14 |
| 12/03/2024 | 00001 | 209010 | 378 | COMMERCIAL ENERGY SPECI | COMMERCIAL ENERGY SPECI | 252788 | 798.76 |
| 12/03/2024 | 00001 | 209011 | MISC | DAVID BOZZA | DAVID BOZZA | 297074 | 50.00 |
| 12/03/2024 | 00001 | 209012 | 13446 | FABTO | FABTO | 91-2000956CARLOS2025 | 195.00 |
| 12/03/2024 | 00001 | 209013 | 17283 | FANTASY THEATRE FACTORY, | FANTASY THEATRE FACTORY, | 13730-19613 | 2,050.00 |
| 12/03/2024 | 00001 | 209014 | 167 | FERGUSON ENTERPRISES, L | FERGUSON ENTERPRISES, L | 11314802 | 1,457.56 |
| 12/03/2024 | 00001 | 209015 | 17460 | FLORIDA AERIAL DANCE & C | FLORIDA AERIAL DANCE & C | 101106 | 1,000.00 |
| 12/03/2024 | 00001 | 209016 | 4380 | FLORIDA COAST EQUIPMENT | FLORIDA COAST EQUIPMENT | E0063712 | 7,808.10 |
| 12/03/2024 | 00001 | 209017 | 13874 | FLORIDA DEPARTMENT OF TF | FLORIDA DEPARTMENT OF TF | 1303488319 | 18.48 |
| 12/03/2024 | 00001 | 209018 | 8121 | FLORIDA MUNICIPAL INSUR | FLORIDA MUNICIPAL INSUR | FLANC-10050K-2425 | 2,170.00 |
| 12/03/2024 | 00001 | 209019 | 16547 | FLORIDA POOL FILLS, INC. | FLORIDA POOL FILLS, INC. | 8492 | 452.40 |
| 12/03/2024 | 00001 | 209020 | 17461 | FLOW GROWN IRRIGATION LI | FLOW GROWN IRRIGATION LI | 10008 | 2,400.00 |
| 12/03/2024 | 00001 | 209021 | 75 | FPL | FPL | 44889-54704 NOV2024 | 3,138.56 |
| 12/03/2024 | 00001 | 209022 | 75 | FPL | FPL | 43110-92409 NOV2024 | 28.33 |
| 12/03/2024 | 00001 | 209023 | 17077 | GOODI-LAND ENTERPRISES, | GOODI-LAND ENTERPRISES, | 112024 | 1,572.50 |
| 12/03/2024 | 00001 | 209024 | 9785 | GREG ROSS | GREG ROSS | FLC MEETING NOV2024 | 282.07 |
| 12/03/2024 | 00001 | 209025 | 17078 | JONATHAN ROSS | JONATHAN ROSS | 565000 | 1,500.00 |
| 12/03/2024 | 00001 | 209026 | MISC | JORGE TABORA | JORGE TABORA | 293985 | 50.00 |
| 12/03/2024 | 00001 | 209027 | MISC | JOSHI JOHN | JOSHI JOHN | 295770 | 763.60 |
| 12/03/2024 | 00001 | 209028 | MISC | LAVISHA HARPALANI | LAVISHA HARPALANI | 298325 | 200.00 |
| 12/03/2024 | 00001 | 209029 | 669 | MASSACHUSETTS MUTUAL LIF | MASSACHUSETTS MUTUAL LIF | 3701924 | 29.12 |
| 12/03/2024 | 00001 | 209030 | 16118 | MGT OF AMERICA CONSULTI | MGT OF AMERICA CONSULTI | MGT36115 | 4,928.00 |
| 12/03/2024 | 00001 | 209031 | 556 | MILLER LEGG & ASSOCIATES | MILLER LEGG & ASSOCIATES | 2400001-00006 | 17,357.78 |
| 12/03/2024 | 00001 | 209032 | MISC | NICHOLAS SPROUT | NICHOLAS SPROUT | 298555 | 250.00 |
| 12/03/2024 | 00001 | 209033 | 16286 | O'REILLY AUTOMOTIVE STO | O'REILLY AUTOMOTIVE STO | F5445-343676 | 899.80 |
| 12/03/2024 | 00001 | 209034 | MISC | SAUL FUMERO | SAUL FUMERO | 294317 | 250.00 |
| 12/03/2024 | 00001 | 209035 | 11346 | SCOTT KLEIMAN, ESQ. | SCOTT KLEIMAN, ESQ. | NOVEMBER 9, 2024 | 800.00 |
| 12/03/2024 | 00001 | 209036 | 6310 | SOUTHERN LOCK AND SUPPLY | SOUTHERN LOCK AND SUPPLY | 3957876 | 100.35 |
| 12/03/2024 | 00001 | 209037 | 3802 | SUNBELT RENTALS | SUNBELT RENTALS | 161255218-0001 | 3,730.40 |
| 12/03/2024 | 00001 | 209038 | 10898 | SUPERIOR LANDSCAPING& L | SUPERIOR LANDSCAPING& L | F99361 | 8,920.68 |
| 12/03/2024 | 00001 | 209039 | 2604 | SUPERSTAR PRODUCTIONS | SUPERSTAR PRODUCTIONS | 6286 | 275.00 |
| 12/03/2024 | 00001 | 209040 | 2604 | SUPERSTAR PRODUCTIONS | SUPERSTAR PRODUCTIONS | 6281 | 675.00 |

CHECK REGISTER FOR CITY OF COOPER CITY
CHECK DATE FROM 10/01/2024 - 08/31/2025

| Check Date | Bank | Check | Vendor | Vendor Name | Invoice Vendor | Invoice Number | Amount |
|------------|-------|--------|--------|--|--|---------------------|--------------|
| 12/03/2024 | 00001 | 209041 | 17084 | TGI PRODUCTIONS, LLC | TGI PRODUCTIONS, LLC | INV0246 | 1,350.00 |
| 12/03/2024 | 00001 | 209042 | 16373 | THE CORRADINO GROUP, INC | THE CORRADINO GROUP, INC | 4959-03 | 1,351.15 |
| 12/03/2024 | 00001 | 209043 | MISC | TIFFANY SARSKE | TIFFANY SARSKE | 297343 | 50.00 |
| 12/03/2024 | 00001 | 209044 | 10661 | TOSHIBA AMERICA BUSINESS | TOSHIBA AMERICA BUSINESS | 5710537 | 425.63 |
| 12/03/2024 | 00001 | 209045 | 16652 | TOSHIBA FINANCIAL SERVICES | TOSHIBA FINANCIAL SERVICES | 45991765 | 991.50 |
| 12/03/2024 | 00001 | 209046 | 17263 | TRUE HAUL LLC | TRUE HAUL LLC | 10943 | 814.27 |
| 12/03/2024 | 00001 | 209047 | 15811 | UNITED HEALTHCARE | UNITED HEALTHCARE | DECEMBER2024 | 4,521.41 |
| 12/03/2024 | 00001 | 209048 | 4858 | UNITED HEALTHCARE | UNITED HEALTHCARE | DECEMBER2024 | 1,586.80 |
| 12/03/2024 | 00001 | 209049 | 17126 | VETTED SECURITY SOLUTION | VETTED SECURITY SOLUTION | 24694 | 3,764.14 |
| 12/03/2024 | 00001 | 209050 | 861 | WESCO TURF INC. | WESCO TURF INC. | 60057194 | 2,017.71 |
| 12/03/2024 | 00001 | 209051 | 686 | ZEP MANUFACTURING COMPANY | ZEP MANUFACTURING COMPANY | 9010385677 | 120.17 |
| 12/05/2024 | 00001 | 620(A) | 5340 | BROWARD COUNTY SHERIFF'S | BROWARD COUNTY SHERIFF'S | 00043658 | 2,620,098.59 |
| 12/05/2024 | 00001 | 621(A) | 3236 | CITY ELECTRIC SUPPLY | COMCITY ELECTRIC SUPPLY | COMIR/202048 | 99.97 |
| 12/05/2024 | 00001 | 622(A) | 16287 | CONCRETE WORKS & PAVING | CONCRETE WORKS & PAVING | CC-332 | 62,590.00 |
| 12/05/2024 | 00001 | 623(A) | 1441 | INDUSTRIAL HOSE & HYDRAULIC | INDUSTRIAL HOSE & HYDRAULIC | 66963-0 | 521.21 |
| 12/05/2024 | 00001 | 624(A) | 16693 | MILLENIUM PRODUCTS INC. | MILLENIUM PRODUCTS INC. | INV24-646-1 | 64,185.02 |
| 12/05/2024 | 00001 | 625(A) | 16195 | PSI TECHNOLOGIES INC | PSI TECHNOLOGIES INC | F10118 | 36,545.83 |
| 12/05/2024 | 00001 | 626(A) | 16268 | SULPHURIC ACID TRADING | SULPHURIC ACID TRADING | CSINV106542 | 25,399.48 |
| 12/05/2024 | 00001 | 627(A) | 15976 | SUNSHINE ENTERPRISES, | SUNSHINE ENTERPRISES, | IN26257 | 194.95 |
| 12/05/2024 | 00001 | 628(A) | 4374 | USA BLUE BOOK | USA BLUE BOOK | INV00523519 | 852.11 |
| 12/05/2024 | 00001 | 629(A) | 170 | W. W. GRAINGER, INC | W. W. GRAINGER, INC | 9284148427 | 6,431.50 |
| 12/09/2024 | 00001 | 235(S) | 10423 | TRANE U.S. INC | TRANE U.S. INC | 18095584 | 0.00 |
| 12/09/2024 | 00001 | 209052 | 2016 | ABOVE ALL GARAGE DOORS | ABOVE ALL GARAGE DOORS | C145031 | 1,600.00 |
| 12/09/2024 | 00001 | 209053 | 194 | AFLAC | AFLAC | 290970 | 31.11 |
| 12/09/2024 | 00001 | 209054 | MISC | AGUILAR, IRIS | AGUILAR, IRIS | 52274 | 3.77 |
| 12/09/2024 | 00001 | 209055 | 2055 | AIRGAS SOUTH, INC. | AIRGAS SOUTH, INC. | 9155716329 | 329.15 |
| 12/09/2024 | 00001 | 209056 | MISC | ALVAREZ, JOSE & YASMIN | ALVAREZ, JOSE & YASMIN | 29864 | 53.42 |
| 12/09/2024 | 00001 | 209057 | MISC | AMDUR, HOWARD & REBA | AMDUR, HOWARD & REBA | 49709 | 51.95 |
| 12/09/2024 | 00001 | 209058 | 14451 | AMERICAN FIDELITY ASSURANCE | AMERICAN FIDELITY ASSURANCE | 2516433A | 1,052.68 |
| 12/09/2024 | 00001 | 209059 | MISC | APPLEBAUM, ALAN J & DAWN | APPLEBAUM, ALAN J & DAWN | 53681 | 186.43 |
| 12/09/2024 | 00001 | 209060 | MISC | AZULAY, LIOR & VIKI | AZULAY, LIOR & VIKI | 51478 | 237.84 |
| 12/09/2024 | 00001 | 209061 | MISC | BALLMAN P.A., DONNA | BALLMAN P.A., DONNA | 51136 | 87.25 |
| 12/09/2024 | 00001 | 209062 | MISC | BERGER, JULIO R DE SOUZA | BERGER, JULIO R DE SOUZA | F4327 | 24.56 |
| 12/09/2024 | 00001 | 209063 | MISC | BLACK, ELLYN J | BLACK, ELLYN J | 52053 | 66.05 |
| 12/09/2024 | 00001 | 209064 | MISC | BOIRE, NATHAN & ALYSSA | BOIRE, NATHAN & ALYSSA | 50653 | 33.73 |
| 12/09/2024 | 00001 | 209065 | MISC | BOTIMER, THEODORE & MONIBOTIMER, THEODORE & MONI | BOTIMER, THEODORE & MONIBOTIMER, THEODORE & MONI | 49989 | 75.57 |
| 12/09/2024 | 00001 | 209066 | 17489 | BRUJA MUSIC LLC | BRUJA MUSIC LLC | 11/1/2024 | 2,500.00 |
| 12/09/2024 | 00001 | 209067 | 14801 | BS&A SOFTWARE | BS&A SOFTWARE | 156756 | 36,375.00 |
| 12/09/2024 | 00001 | 209068 | MISC | CARLO, ANTHONY & SAMANTHA | CARLO, ANTHONY & SAMANTHA | 44137 | 4.91 |
| 12/09/2024 | 00001 | 209069 | 179 | CARUS LLC | CARUS LLC | SLS 10117709 | 47,283.00 |
| 12/09/2024 | 00001 | 209070 | 15680 | CHEN MOORE AND ASSOCIATES | CHEN MOORE AND ASSOCIATES | 0000149275 | 5,065.73 |
| 12/09/2024 | 00001 | 209071 | MISC | CHEN, DAVID & REVITAL | CHEN, DAVID & REVITAL | 52446 | 213.15 |
| 12/09/2024 | 00001 | 209072 | 17324 | CITRIN COOPERMAN & COMPAGNIE | CITRIN COOPERMAN & COMPAGNIE | 1049597 | 10,021.90 |
| 12/09/2024 | 00001 | 209073 | 15410 | COMCAST | COMCAST | 8495752660502759NOV | 274.51 |
| 12/09/2024 | 00001 | 209074 | 15410 | COMCAST | COMCAST | 8495752660332314DEC | 91.90 |
| 12/09/2024 | 00001 | 209075 | 15410 | COMCAST | COMCAST | 8495752660447674NOV | 293.35 |
| 12/09/2024 | 00001 | 209076 | 15410 | COMCAST | COMCAST | 8495752660199788NOV | 21.96 |
| 12/09/2024 | 00001 | 209077 | 16068 | CORE & MAIN LP | CORE & MAIN LP | W014401 | 25,000.00 |
| 12/09/2024 | 00001 | 209078 | 7835 | DADE PAPER CO. (IMPERIAL | DADE PAPER CO. (IMPERIAL | 36033523 | 492.30 |
| 12/09/2024 | 00001 | 209079 | MISC | DANVA CONSTRUCTION SERVICES | DANVA CONSTRUCTION SERVICES | 53985 | 1,087.61 |
| 12/09/2024 | 00001 | 209080 | MISC | DODGE, CHARLES & LISA | DODGE, CHARLES & LISA | 16942 | 51.96 |
| 12/09/2024 | 00001 | 209081 | 17413 | EDDIE C. BEECHER | EDDIE C. BEECHER | RISK 006 DEC5, 2024 | 1,350.00 |
| 12/09/2024 | 00001 | 209082 | 559 | FAST-DRY COURTS, INC. | FAST-DRY COURTS, INC. | 398133-1 | 22,947.53 |
| 12/09/2024 | 00001 | 209083 | 15991 | FERGUSON ENTERPRISES INC | FERGUSON ENTERPRISES INC | 0274551 | 202.73 |
| 12/09/2024 | 00001 | 209084 | 167 | FERGUSON ENTERPRISES, LTD | FERGUSON ENTERPRISES, LTD | 11306103 | 15,705.93 |
| 12/09/2024 | 00001 | 209085 | 13874 | FLORIDA DEPARTMENT OF | FLORIDA DEPARTMENT OF | TF1239635026 | 18.99 |
| 12/09/2024 | 00001 | 209086 | 16547 | FLORIDA POOL FILLS, INC. | FLORIDA POOL FILLS, INC. | 7451 | 487.20 |
| 12/09/2024 | 00001 | 209087 | 15855 | FORTILINE, INC | FORTILINE, INC | 6662559 | 5,765.70 |
| 12/09/2024 | 00001 | 209088 | 212 | FPL | FPL | 12491-33081OCT2024 | 15,650.74 |
| 12/09/2024 | 00001 | 209089 | 75 | FPL | FPL | 44889-54704 OCT2024 | 154,433.32 |

| Check Date | Bank | Check | Vendor | Vendor Name | Invoice Vendor | Invoice Number | Amount |
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| 12/09/2024 | 00001 | 209091 | MISC | FRANKLIN ACADEMY | FRANKLIN ACADEMY | 293938 | 100.00 |
| 12/09/2024 | 00001 | 209092 | MISC | FRANKLIN ACADEMY | FRANKLIN ACADEMY | 293978 | 50.00 |
| 12/09/2024 | 00001 | 209093 | MISC | GALLO, ANTONIO | GALLO, ANTONIO | 53187 | 61.48 |
| 12/09/2024 | 00001 | 209094 | MISC | GALPERIN, MARCELO | GALPERIN, MARCELO | 51883 | 48.15 |
| 12/09/2024 | 00001 | 209095 | MISC | GOLDZWEIG, MOSHE & LILAC | GOLDZWEIG, MOSHE & LILAC | 52742 | 86.40 |
| 12/09/2024 | 00001 | 209096 | 17464 | GOLF AGRONOMICS SUPPLY | GOLF AGRONOMICS SUPPLY | 60721111-IN | 3,828.60 |
| 12/09/2024 | 00001 | 209097 | 17302 | GOMEZ & SON FENCE CORP. | GOMEZ & SON FENCE CORP. | 6456-1 | 405.00 |
| 12/09/2024 | 00001 | 209098 | 17077 | GOODI-LAND ENTERPRISES, | GOODI-LAND ENTERPRISES, | 102624 | 1,197.00 |
| 12/09/2024 | 00001 | 209099 | MISC | GOULD, PATRICK | GOULD, PATRICK | 46440 | 38.76 |
| 12/09/2024 | 00001 | 209100 | 9785 | GREG ROSS | GREG ROSS | NLC11/12/2024 | 842.84 |
| 12/09/2024 | 00001 | 209101 | MISC | GUPTA, MUKUL | GUPTA, MUKUL | 54178 | 10.47 |
| 12/09/2024 | 00001 | 209102 | MISC | GUTIERREZ, GISELLE NUNO | GUTIERREZ, GISELLE NUNO | 54239 | 59.51 |
| 12/09/2024 | 00001 | 209103 | 11344 | HAWKINS, INC. | HAWKINS, INC. | 6905272 | 1,320.00 |
| 12/09/2024 | 00001 | 209104 | 16267 | HOSES PLUS, INC. | HOSES PLUS, INC. | 82264 | 22.05 |
| 12/09/2024 | 00001 | 209105 | MISC | IN SIGNARES, HENRY & KLAU | IN SIGNARES, HENRY & KLAU | 45145 | 1.64 |
| 12/09/2024 | 00001 | 209106 | MISC | JACKSON, DINAH | JACKSON, DINAH | 48072 | 13.14 |
| 12/09/2024 | 00001 | 209107 | 2442 | JAIME GARMIZO | JAIME GARMIZO | 71407 | 75.00 |
| 12/09/2024 | 00001 | 209108 | MISC | JAN WISE INVESTMENTS, LI | JAN WISE INVESTMENTS, LI | 53731 | 0.96 |
| 12/09/2024 | 00001 | 209109 | 16500 | JASON DIX | JASON DIX | 0024779 | 207.00 |
| 12/09/2024 | 00001 | 209110 | MISC | JEREMY KATZMAN | JEREMY KATZMAN | FLCEDUCATION&TRAININ | 205.74 |
| 12/09/2024 | 00001 | 209111 | MISC | KACHAN, EREZ & NATALIE | KACHAN, EREZ & NATALIE | 53739 | 8.62 |
| 12/09/2024 | 00001 | 209112 | MISC | KAETE ROBERTS | KAETE ROBERTS | 293933 | 50.00 |
| 12/09/2024 | 00001 | 209113 | MISC | KRUTCHIK, TAMMY | KRUTCHIK, TAMMY | 51279 | 130.48 |
| 12/09/2024 | 00001 | 209114 | MISC | LA NUEZ, RAIMA | LA NUEZ, RAIMA | 23640 | 86.77 |
| 12/09/2024 | 00001 | 209115 | MISC | LESKO, DOUGLAS | LESKO, DOUGLAS | 53594 | 7.61 |
| 12/09/2024 | 00001 | 209116 | 9135 | LISA MALLOZZI | LISA MALLOZZI | FLCMEEETINGS2024 | 64.12 |
| 12/09/2024 | 00001 | 209117 | 16565 | MAIN EVENTS UNLIMITED, I | MAIN EVENTS UNLIMITED, I | IMEU24-13033 | 2,500.00 |
| 12/09/2024 | 00001 | 209118 | MISC | MATEU, LUCY | MATEU, LUCY | 13118 | 0.07 |
| 12/09/2024 | 00001 | 209119 | 336 | MATHESON TRI-GAS INC. | MATHESON TRI-GAS INC. | 0030472612 | 709.28 |
| 12/09/2024 | 00001 | 209120 | MISC | MATTAMY PALM BEACH LLC | MATTAMY PALM BEACH LLC | 54163 | 75.20 |
| 12/09/2024 | 00001 | 209121 | MISC | MATTAMY PALM BEACH LLC | MATTAMY PALM BEACH LLC | 54157 | 33.07 |
| 12/09/2024 | 00001 | 209122 | MISC | MATTAMY PALM BEACH LLC | MATTAMY PALM BEACH LLC | 54160 | 88.33 |
| 12/09/2024 | 00001 | 209123 | 16318 | MERCHANTS ASSOCIATION C | MERCHANTS ASSOCIATION C | CT03721NOVEMBER2024 | 265.11 |
| 12/09/2024 | 00001 | 209124 | 10120 | MIAMI TIRESOLES | MIAMI TIRESOLES | 39538 | 1,542.68 |
| 12/09/2024 | 00001 | 209125 | MISC | MOHAMMAD HOSSAIN | MOHAMMAD HOSSAIN | 293935 | 50.00 |
| 12/09/2024 | 00001 | 209126 | MISC | MOHAMMAD HOSSAIN | MOHAMMAD HOSSAIN | 293939 | 50.00 |
| 12/09/2024 | 00001 | 209127 | MISC | MUALIN, ELIAS & GISELA | MUALIN, ELIAS & GISELA | 47756 | 244.09 |
| 12/09/2024 | 00001 | 209128 | 16286 | O'REILLY AUTOMOTIVE STOFO | O'REILLY AUTOMOTIVE STOFO | 5445-341320 | 525.39 |
| 12/09/2024 | 00001 | 209129 | 16206 | OCCUPATIONAL HEALTH CTR | OCCUPATIONAL HEALTH CTR | 1157369165 | 303.00 |
| 12/09/2024 | 00001 | 209130 | 16361 | ON THE SPOT SOLUTIONS LION | ON THE SPOT SOLUTIONS LION | 11460301-54 | 250.00 |
| 12/09/2024 | 00001 | 209131 | 1400 | OTIS ELEVATOR COMPANY | OTIS ELEVATOR COMPANY | 100401756737 | 971.01 |
| 12/09/2024 | 00001 | 209132 | MISC | PABON, VERONICA & RAMON | PABON, VERONICA & RAMON | 49076 | 111.83 |
| 12/09/2024 | 00001 | 209133 | MISC | PARDO, CAMILO E & EDITH | PARDO, CAMILO E & EDITH | 53287 | 160.83 |
| 12/09/2024 | 00001 | 209134 | MISC | PEREZ, DAIMON M | PEREZ, DAIMON M | 54272 | 63.63 |
| 12/09/2024 | 00001 | 209135 | MISC | POTENTIAL CHURCH | POTENTIAL CHURCH | 293969 | 50.00 |
| 12/09/2024 | 00001 | 209136 | 16432 | PREFERRED IDENTITY PLAN | PREFERRED IDENTITY PLAN | NOVEMBER 2024 | 146.00 |
| 12/09/2024 | 00001 | 209137 | 1925 | R.C. BEACH & ASSOC., INC | R.C. BEACH & ASSOC., INC | 24-066 | 898.22 |
| 12/09/2024 | 00001 | 209138 | MISC | RATH, RICHARD | RATH, RICHARD | 05420 | 78.91 |
| 12/09/2024 | 00001 | 209139 | MISC | RELIABLE PRESSURE CLEANI | RELIABLE PRESSURE CLEANI | 54489 | 1,025.66 |
| 12/09/2024 | 00001 | 209140 | 15940 | REXEL, INC. | REXEL, INC. | S140907785.001 | 3,556.49 |
| 12/09/2024 | 00001 | 209141 | 16534 | RINGCENTRAL, INC. | RINGCENTRAL, INC. | CD_000963598 | 2,239.85 |
| 12/09/2024 | 00001 | 209142 | MISC | ROBBIE JOHNSON | ROBBIE JOHNSON | 293982 | 50.00 |
| 12/09/2024 | 00001 | 209143 | MISC | RODRIGUEZ, RAUL | RODRIGUEZ, RAUL | 54550 | 69.17 |
| 12/09/2024 | 00001 | 209144 | MISC | ROSARIO, EDWIN | ROSARIO, EDWIN | 17270 | 150.13 |
| 12/09/2024 | 00001 | 209145 | MISC | ROZANES-LEVI, DORIEL | ROZANES-LEVI, DORIEL | 52924 | 280.70 |
| 12/09/2024 | 00001 | 209146 | MISC | SEMINOLE TRIBE OF FLORII | SEMINOLE TRIBE OF FLORII | 293934 | 900.00 |
| 12/09/2024 | 00001 | 209147 | MISC | SERNA, R | SERNA, R | 05764 | 3.09 |
| 12/09/2024 | 00001 | 209148 | MISC | SFM SERVICES INC | SFM SERVICES INC | INV_LAN4661 | 19,800.00 |
| 12/09/2024 | 00001 | 209149 | 6310 | SOUTHERN LOCK AND SUPPLY | SOUTHERN LOCK AND SUPPLY | 3955616 | 701.13 |

CHECK REGISTER FOR CITY OF COOPER CITY
CHECK DATE FROM 10/01/2024 - 08/31/2025

| Check Date | Bank | Check | Vendor | Vendor Name | Invoice Vendor | Invoice Number | Amount |
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| 12/09/2024 | 00001 | 209150 | 7238 | SOUTHLAND ELECTRICAL SUIS | SOUTHLAND ELECTRICAL SUIS | 3262551 | 4,153.21 |
| 12/09/2024 | 00001 | 209151 | MISC | SPIRIT HALLOWEEN SUPERST | SPIRIT HALLOWEEN SUPERST | 54414 | 548.14 |
| 12/09/2024 | 00001 | 209152 | MISC | STEPHANIE SZETO | STEPHANIE SZETO | 296711 | 250.00 |
| 12/09/2024 | 00001 | 209153 | MISC | STONE, JEFFREY | STONE, JEFFREY | 42868 | 45.38 |
| 12/09/2024 | 00001 | 209154 | 275 | SUN-SENTINEL | SUN-SENTINEL | 102782352000 | 368.25 |
| 12/09/2024 | 00001 | 209155 | 249 | SUNSHINE STATE ONE CALL | SUNSHINE STATE ONE CALL | PS-INV1041740 | 274.38 |
| 12/09/2024 | 00001 | 209156 | MISC | SUZIE BLEUS | SUZIE BLEUS | 294554 | 250.00 |
| 12/09/2024 | 00001 | 209157 | MISC | TANDLICH, JASON | TANDLICH, JASON | 41142 | 387.11 |
| 12/09/2024 | 00001 | 209158 | 14520 | TEXAS LIFE INSURANCE COM | TEXAS LIFE INSURANCE COM | SMOA7220241014001 | 825.41 |
| 12/09/2024 | 00001 | 209159 | 16373 | THE CORRADINO GROUP, INC | THE CORRADINO GROUP, INC | 4865-01 | 4,410.00 |
| 12/09/2024 | 00001 | 209160 | 16431 | THE LEGAL PLAN, INC | THE LEGAL PLAN, INC | NOVEMBER 2024 | 199.00 |
| 12/09/2024 | 00001 | 209161 | 10661 | TOSHIBA AMERICA BUSINESS | TOSHIBA AMERICA BUSINESS | 5709763 | 867.74 |
| 12/09/2024 | 00001 | 209162 | 16652 | TOSHIBA FINANCIAL SERVIC | TOSHIBA FINANCIAL SERVIC | 45800212 | 892.45 |
| 12/09/2024 | 00001 | 209163 | 3211 | TROPHIES BY EDCO INC | TROPHIES BY EDCO INC | 894368 | 539.45 |
| 12/09/2024 | 00001 | 209164 | 17344 | TROPICAL FENCE & DESIGN | TROPICAL FENCE & DESIGN | 3616 | 4,300.00 |
| 12/09/2024 | 00001 | 209165 | MISC | UNIVISION | UNIVISION | 293930 | 50.00 |
| 12/09/2024 | 00001 | 209166 | 17072 | VENUTI MARKETING CONSULT | VENUTI MARKETING CONSULT | 1717 | 1,800.00 |
| 12/09/2024 | 00001 | 209167 | 15606 | VERIZON WIRELESS | VERIZON WIRELESS | 9978382305 | 4,504.87 |
| 12/09/2024 | 00001 | 209168 | 17126 | VETTED SECURITY SOLUTION | VETTED SECURITY SOLUTION | 24712 | 7,063.47 |
| 12/09/2024 | 00001 | 209169 | 466 | WALTER BERNAL | WALTER BERNAL | 160 | 360.00 |
| 12/09/2024 | 00001 | 209170 | MISC | WANG, HUI ZHEN | WANG, HUI ZHEN | 25694 | 5.70 |
| 12/09/2024 | 00001 | 209171 | MISC | WEEKLEY, KACI LANE | WEEKLEY, KACI LANE | 54331 | 21.12 |
| 12/09/2024 | 00001 | 209172 | 861 | WESCO TURF INC. | WESCO TURF INC. | 60056552 | 3,397.02 |
| 12/09/2024 | 00001 | 209173 | 15835 | WILHELM ZIMERMAN | WILHELM ZIMERMAN | 98156 | 258.29 |
| 12/09/2024 | 00001 | 209174 | 17275 | WINZER FRANCHISE COMPANY | WINZER FRANCHISE COMPANY | 2646500 | 228.06 |
| 12/09/2024 | 00001 | 209175 | 11538 | WITT O BRIENS LLC | WITT O BRIENS LLC | 507-008968 | 12,675.00 |
| 12/09/2024 | 00001 | 209176 | MISC | WRIGHT, MELODIE & RICHAF | WRIGHT, MELODIE & RICHAF | 52315 | 99.48 |
| 12/13/2024 | 00001 | 630(A) | 158 | CARLON, INC. | CARLON, INC. | DZ3523 | 168.63 |
| 12/13/2024 | 00001 | 631(A) | 158 | CARLON, INC. | CARLON, INC. | 355121 | 1,200.00 |
| 12/13/2024 | 00001 | 632(A) | 5779 | CAY INDUSTRIES, INC. | CAY INDUSTRIES, INC. | 529490 | 740.00 |
| 12/13/2024 | 00001 | 633(A) | 17280 | GARTH SOLUTIONS, INC | GARTH SOLUTIONS, INC | CCC1525 | 11,000.00 |
| 12/13/2024 | 00001 | 634(A) | 16244 | GOREN, CHEROF, DOODY & E | GOREN, CHEROF, DOODY & E | 63069 | 21,929.40 |
| 12/13/2024 | 00001 | 635(A) | 541 | KLAUSNER & KAUFMAN, P.A. | KLAUSNER & KAUFMAN, P.A. | 36608 | 3,857.50 |
| 12/13/2024 | 00001 | 636(A) | 5620 | THE FITNESS SOLUTION, IN | THE FITNESS SOLUTION, IN | 64707 | 150.00 |
| 12/13/2024 | 00001 | 637(A) | 170 | W. W. GRAINGER, INC | W. W. GRAINGER, INC | 869867473 | 28.57 |
| 12/16/2024 | 00001 | 209177 | 20 | ALLIED UNIVERSAL CORP. | ALLIED UNIVERSAL CORP. | I2982566 | 6,792.91 |
| 12/16/2024 | 00001 | 209178 | MISC | AMY KRONBERG | AMY KRONBERG | 300261 | 100.00 |
| 12/16/2024 | 00001 | 209179 | 16083 | AT&T | AT&T | 301737105DECEMBER2024 | 742.23 |
| 12/16/2024 | 00001 | 209180 | 14882 | AT&T WIRELESS | AT&T WIRELESS | 287244480777NOVEMBER24 | 158.48 |
| 12/16/2024 | 00001 | 209181 | MISC | BROWARD COLLEGE | BROWARD COLLEGE | HADLEY SCHOLARSHIP2 | 518.30 |
| 12/16/2024 | 00001 | 209182 | 2332 | BROWARD COUNTY RECORDS | BROWARD COUNTY RECORDS | 1000006463 | 169.50 |
| 12/16/2024 | 00001 | 209183 | 15410 | COMCAST | COMCAST | 8495752660315335DEC | 288.85 |
| 12/16/2024 | 00001 | 209184 | 15410 | COMCAST | COMCAST | 8495752660128175DEC | 10.70 |
| 12/16/2024 | 00001 | 209185 | 15410 | COMCAST | COMCAST | 8495752660128175NOV | 10.70 |
| 12/16/2024 | 00001 | 209186 | 15410 | COMCAST | COMCAST | 8495752660362725DEC | 189.85 |
| 12/16/2024 | 00001 | 209187 | 15410 | COMCAST | COMCAST | 8495752660362576DEC | 186.85 |
| 12/16/2024 | 00001 | 209188 | 16068 | CORE & MAIN LP | CORE & MAIN LP | W072886 | 195,760.75 |
| 12/16/2024 | 00001 | 209189 | MISC | DANIEL QUIROZ | DANIEL QUIROZ | 300263 | 50.00 |
| 12/16/2024 | 00001 | 209190 | MISC | DENNIS NEFF | DENNIS NEFF | 88503 | 140.00 |
| 12/16/2024 | 00001 | 209191 | 16761 | ELITE TENT COMPANY | ELITE TENT COMPANY | 9552 | 740.00 |
| 12/16/2024 | 00001 | 209192 | MISC | EVAN SAMUELS | EVAN SAMUELS | 300273 | 50.00 |
| 12/16/2024 | 00001 | 209193 | 16171 | EWI INC | EWI INC | 109436 | 2,100.00 |
| 12/16/2024 | 00001 | 209194 | 203 | FLORIDA MUNICIPAL INSUR | FLORIDA MUNICIPAL INSUR | DECEMBER2024 | 196,052.25 |
| 12/16/2024 | 00001 | 209195 | 8121 | FLORIDA MUNICIPAL INSUR | FLORIDA MUNICIPAL INSUR | FLORIDA MUNICIPAL INSUR | 347,924.00 |
| 12/16/2024 | 00001 | 209196 | 212 | FPL | FPL | 12491-33081NOV2024 | 5,016.53 |
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| 12/16/2024 | 00001 | 209198 | 75 | FPL | FPL | 52133-61529NOV24 | 122.05 |
| 12/16/2024 | 00001 | 209199 | 2496 | GLOBALTECH, INC. | GLOBALTECH, INC. | 105440-06 | 4,935.72 |
| 12/16/2024 | 00001 | 209200 | 16267 | HOSES PLUS, INC. | HOSES PLUS, INC. | 82422 | 486.44 |
| 12/16/2024 | 00001 | 209201 | MISC | ISAAC TAMMAM | ISAAC TAMMAM | 300267 | 50.00 |

| Check Date | Bank | Check | Vendor | Vendor Name | Invoice Vendor | Invoice Number | Amount |
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| 12/16/2024 | 00001 | 209202 | MISC | JAMES GOULET | JAMES GOULET | 300271 | 100.00 |
| 12/16/2024 | 00001 | 209203 | MISC | JESSICA RIVERA | JESSICA RIVERA | 300277 | 50.00 |
| 12/16/2024 | 00001 | 209204 | 17095 | LANDSCAPE SERVICE PROFESSIONAL | LANDSCAPE SERVICE PROFESSIONAL | 115169 | 64,275.00 |
| 12/16/2024 | 00001 | 209205 | 16450 | LIFE INSURANCE COMPANY CLIFE INSURANCE COMPANY C | LIFE INSURANCE COMPANY CLIFE INSURANCE COMPANY C | 47615_120124 | 3,334.26 |
| 12/16/2024 | 00001 | 209206 | MISC | LOGAN GIORDANO | LOGAN GIORDANO | 300276 | 50.00 |
| 12/16/2024 | 00001 | 209207 | MISC | MATTAMY PALM BEACH LLC | MATTAMY PALM BEACH LLC | MATTAMY-STARS | 16,934.15 |
| 12/16/2024 | 00001 | 209208 | 16118 | MGT OF AMERICA CONSULTING MGT OF AMERICA CONSULTING | MGT OF AMERICA CONSULTING MGT OF AMERICA CONSULTING | MGT36202 | 24,640.00 |
| 12/16/2024 | 00001 | 209209 | 556 | MILLER LEGG & ASSOCIATES MILLER LEGG & ASSOCIATES | MILLER LEGG & ASSOCIATES | 2400001-000007 | 17,550.00 |
| 12/16/2024 | 00001 | 209210 | 15982 | MUELLER SYSTEMS, LLC | MUELLER SYSTEMS, LLC | 66134854 | 3,024.59 |
| 12/16/2024 | 00001 | 209211 | 16214 | NATIONAL CENTER FOR SAFF | NATIONAL CENTER FOR SAFF | 52105 | 18.50 |
| 12/16/2024 | 00001 | 209212 | 16286 | O'REILLY AUTOMOTIVE STO | O'REILLY AUTOMOTIVE STO | F5445-345655 | 268.50 |
| 12/16/2024 | 00001 | 209213 | 16546 | PRECISION PORTABLE, LLC | PRECISION PORTABLE, LLC | PP0000287839 | 800.00 |
| 12/16/2024 | 00001 | 209214 | 16367 | QUADIENT LEASING USA, IN | QUADIENT LEASING USA, IN | Q1616931 | 204.45 |
| 12/16/2024 | 00001 | 209215 | 10309 | SHI INTERNATIONAL CORP. | SHI INTERNATIONAL CORP. | B19122218 | 8,802.01 |
| 12/16/2024 | 00001 | 209216 | 275 | SUN-SENTINEL | SUN-SENTINEL | 105307711000 | 544.15 |
| 12/16/2024 | 00001 | 209217 | 249 | SUNSHINE STATE ONE CALL | SUNSHINE STATE ONE CALL | PS-INV1042736 | 81.73 |
| 12/16/2024 | 00001 | 209218 | 2604 | SUPERSTAR PRODUCTIONS | SUPERSTAR PRODUCTIONS | 6251 | 2,390.00 |
| 12/16/2024 | 00001 | 209219 | MISC | TATIANA BLANCO | TATIANA BLANCO | 300269 | 50.00 |
| 12/16/2024 | 00001 | 209220 | 5131 | UNIVAR USA INC. | UNIVAR USA INC. | 52619074 | 2,550.00 |
| 12/16/2024 | 00001 | 209221 | 16867 | VC3, INC | VC3, INC | VC3-172902 | 22,663.28 |
| 12/16/2024 | 00001 | 209222 | MISC | VICTOR SANTANA | VICTOR SANTANA | 300275 | 50.00 |
| 12/16/2024 | 00001 | 209223 | MISC | VIVIAN MATTER | VIVIAN MATTER | 299335 | 250.00 |
| 12/16/2024 | 00001 | 209224 | MISC | ZACHARY MOREIRA | ZACHARY MOREIRA | 300279 | 50.00 |
| 12/19/2024 | 00001 | 638(A) | 5319 | ALLSTATE RESOURCE MANAGEMENT | ALLSTATE RESOURCE MANAGEMENT | 12792 | 745.00 |
| 12/19/2024 | 00001 | 639(A) | 5340 | BROWARD COUNTY SHERIFF'S | BROWARD COUNTY SHERIFF'S | FUELNOV2024 | 7,300.64 |
| 12/19/2024 | 00001 | 640(A) | 7699 | GREEN THUMB LAWN & GARDEN | GREEN THUMB LAWN & GARDEN | P2379427CRS | 77.98 |
| 12/19/2024 | 00001 | 641(A) | 16225 | HILL MANUFACTURING COMP | HILL MANUFACTURING COMP | F186950 | 1,472.60 |
| 12/19/2024 | 00001 | 642(A) | 16951 | NEXTAFF GROUP, LLC | NEXTAFF GROUP, LLC | 5061176 | 32,257.66 |
| 12/19/2024 | 00001 | 643(A) | 220 | RONALD L. BOOK, P.A. | RONALD L. BOOK, P.A. | 265 11/30/2024 | 8,000.00 |
| 12/19/2024 | 00001 | 644(A) | 17248 | SLM EVENTS & RENTALS INC | SLM EVENTS & RENTALS INC | 10172881 | 2,664.95 |
| 12/19/2024 | 00001 | 645(A) | 15976 | SUNSHINE ENTERPRISES, IN | SUNSHINE ENTERPRISES, IN | 26270 | 323.95 |
| 12/19/2024 | 00001 | 646(A) | 17440 | TURFTIME EQUIPMENT LLC | TURFTIME EQUIPMENT LLC | 93129 | 8,067.50 |
| 12/19/2024 | 00001 | 647(A) | 4374 | USA BLUE BOOK | USA BLUE BOOK | INV00542473 | 2,565.44 |
| 12/19/2024 | 00001 | 648(A) | 170 | W. W. GRAINGER, INC | W. W. GRAINGER, INC | 9326085702 | 85.71 |
| 12/19/2024 | 00001 | 649(A) | 401 | WEEKLEY ASPHALT PAVING, WEEKLEY ASPHALT PAVING, | WEEKLEY ASPHALT PAVING, | 8725 | 485.60 |
| 12/20/2024 | 00001 | 209225 | 17129 | 24 HOURS, INC | 24 HOURS, INC | 211283 | 5,019.00 |
| 12/20/2024 | 00001 | 209226 | 194 | AFLAC | AFLAC | 339660 | 31.11 |
| 12/20/2024 | 00001 | 209227 | 13095 | ALAN JAY AUTOMOTIVE | ALAN JAY AUTOMOTIVE | FREE61249 | 66,607.60 |
| 12/20/2024 | 00001 | 209228 | 15 | ALL AMERICAN PEST CONTROL | ALL AMERICAN PEST CONTROL | C229781 | 265.00 |
| 12/20/2024 | 00001 | 209229 | 14451 | AMERICAN FIDELITY ASSURANCE | AMERICAN FIDELITY ASSURANCE | P2516433B | 1,052.68 |
| 12/20/2024 | 00001 | 209230 | 7657 | BROWARD BOLT | BROWARD BOLT | 155651 | 442.11 |
| 12/20/2024 | 00001 | 209231 | 1479 | BSN SPORTS | BSN SPORTS | 928013341 | 2,015.00 |
| 12/20/2024 | 00001 | 209232 | 235 | BURKHARD'S TRACTOR & EQUIPMENT | BURKHARD'S TRACTOR & EQUIPMENT | F01-150444 | 114.14 |
| 12/20/2024 | 00001 | 209233 | 15942 | CATABELLA EXPRESS LLC | CATABELLA EXPRESS LLC | 13845 | 1,300.00 |
| 12/20/2024 | 00001 | 209234 | 15680 | CHEN MOORE AND ASSOCIATES | CHEN MOORE AND ASSOCIATES | F0000149358 | 1,215.50 |
| 12/20/2024 | 00001 | 209235 | 15410 | COMCAST | COMCAST | 8495752660502759DEC | 284.51 |
| 12/20/2024 | 00001 | 209236 | 16130 | COMCAST | COMCAST | 227361026 | 3,752.77 |
| 12/20/2024 | 00001 | 209237 | 378 | COMMERCIAL ENERGY SPECIFIC | COMMERCIAL ENERGY SPECIFIC | F256574 | 258.00 |
| 12/20/2024 | 00001 | 209238 | 16068 | CORE & MAIN LP | CORE & MAIN LP | W093142 | 2,822.55 |
| 12/20/2024 | 00001 | 209239 | 7835 | DADE PAPER CO. (IMPERIAL) | DADE PAPER CO. (IMPERIAL) | I36047819 | 438.40 |
| 12/20/2024 | 00001 | 209240 | 16159 | DIGITAL DISPLAY EXPERTS | DIGITAL DISPLAY EXPERTS | SRV 121324-1-1 | 410.00 |
| 12/20/2024 | 00001 | 209241 | 17487 | ENVIRONMENTAL EQUIPMENT | ENVIRONMENTAL EQUIPMENT | 1122 | 226.92 |
| 12/20/2024 | 00001 | 209242 | 167 | FERGUSON ENTERPRISES, LI | FERGUSON ENTERPRISES, LI | 1313349 | 3,406.52 |
| 12/20/2024 | 00001 | 209243 | 13874 | FLORIDA DEPARTMENT OF | FLORIDA DEPARTMENT OF | TF1343860435 | 2.50 |
| 12/20/2024 | 00001 | 209244 | 212 | FPL | FPL | 79281-34571NOVEMBE24 | 4,561.69 |
| 12/20/2024 | 00001 | 209245 | 75 | FPL | FPL | 65616-16001NOV24 | 3,885.63 |
| 12/20/2024 | 00001 | 209246 | 17464 | GOLF AGRONOMICS SUPPLY | GOLF AGRONOMICS SUPPLY | & 0722945-IN | 3,917.57 |
| 12/20/2024 | 00001 | 209247 | 17302 | GOMEZ & SON FENCE CORP. | GOMEZ & SON FENCE CORP. | 6569-1 | 1,821.25 |
| 12/20/2024 | 00001 | 209248 | 186 | HD SUPPLY FACILITIES MAID | HD SUPPLY FACILITIES MAID | 1234388 | 2,223.00 |
| 12/20/2024 | 00001 | 209249 | 17217 | HOOLEY FAMILY MANAGEMENT | HOOLEY FAMILY MANAGEMENT | 117044 | 1,860.01 |

| Check Date | Bank | Check | Vendor | Vendor Name | Invoice Vendor | Invoice Number | Amount |
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| 12/20/2024 | 00001 | 209250 | 16267 | HOSES PLUS, INC. | HOSES PLUS, INC. | 82948 | 20.00 |
| 12/20/2024 | 00001 | 209251 | 11009 | HUMANA INSURANCE CO | HUMANA INSURANCE CO | DECEMBER2024 | 9,969.36 |
| 12/20/2024 | 00001 | 209252 | 11263 | IWORQ SYSTEMS | IWORQ SYSTEMS | 205464 | 5,000.00 |
| 12/20/2024 | 00001 | 209253 | 15946 | K AND M NURSERY | K AND M NURSERY | 596506 | 1,175.00 |
| 12/20/2024 | 00001 | 209254 | 17095 | LANDSCAPE SERVICE PROFESSIONAL | LANDSCAPE SERVICE PROFESSIONAL | 119997 | 28,129.00 |
| 12/20/2024 | 00001 | 209255 | 9135 | LISA MALLOZZI | LISA MALLOZZI | FLC 2024 CONFERENCE | 135.59 |
| 12/20/2024 | 00001 | 209256 | MISC | LIZBETH NOGUERA | LIZBETH NOGUERA | 301270 | 250.00 |
| 12/20/2024 | 00001 | 209257 | MISC | LOLA MCCLURE | LOLA MCCLURE | MCCLURE SCHOLARSHIP | 500.00 |
| 12/20/2024 | 00001 | 209258 | 669 | MASSACHUSETTS MUTUAL LIFE | MASSACHUSETTS MUTUAL LIFE | 3707497 | 29.12 |
| 12/20/2024 | 00001 | 209259 | 16118 | MGT OF AMERICA CONSULTING | MGT OF AMERICA CONSULTING | MGT36293 | 19,712.00 |
| 12/20/2024 | 00001 | 209260 | 10120 | MIAMI TIRESOLES | MIAMI TIRESOLES | 40009 | 942.48 |
| 12/20/2024 | 00001 | 209261 | 16329 | MICHELE GELMAN SINGER | MICHELE GELMAN SINGER | 2306 | 10,493.00 |
| 12/20/2024 | 00001 | 209262 | 16842 | PETERSEN INDUSTRIES, INC | PETERSEN INDUSTRIES, INC | 194708 | 599.34 |
| 12/20/2024 | 00001 | 209263 | 13509 | PINES FORD LINCOLN MERCUPINES FORD LINCOLN MERC | PINES FORD LINCOLN MERCUPINES FORD LINCOLN MERC | U359033 | 137.50 |
| 12/20/2024 | 00001 | 209264 | 7586 | POLYDYNE, INC. | POLYDYNE, INC. | 1876047 | 9,045.90 |
| 12/20/2024 | 00001 | 209265 | 16432 | PREFERRED IDENTITY PLAN | PREFERRED IDENTITY PLAN | DECEMBER 2024 | 146.00 |
| 12/20/2024 | 00001 | 209266 | 15973 | SB EVENTS & PRODUCTIONS | SB EVENTS & PRODUCTIONS | 11/6/24 | 1,500.00 |
| 12/20/2024 | 00001 | 209267 | 12451 | SITEONE LANDSCAPE SUPPLY | SITEONE LANDSCAPE SUPPLY | 148087363-001 | 35,998.12 |
| 12/20/2024 | 00001 | 209268 | 9224 | SMITH MFG. CO., INC. | SMITH MFG. CO., INC. | 50000634 | 437.22 |
| 12/20/2024 | 00001 | 209269 | 15934 | STAR CLEANING USA, INC. | STAR CLEANING USA, INC. | 73438 | 7,050.33 |
| 12/20/2024 | 00001 | 209270 | 5690 | STROBES-R-US | STROBES-R-US | 52099 | 3,345.99 |
| 12/20/2024 | 00001 | 209271 | 3802 | SUNBELT RENTALS | SUNBELT RENTALS | 162095849-0001 | 1,237.50 |
| 12/20/2024 | 00001 | 209272 | 2604 | SUPERSTAR PRODUCTIONS | SUPERSTAR PRODUCTIONS | 6254 | 1,350.00 |
| 12/20/2024 | 00001 | 209273 | 14520 | TEXAS LIFE INSURANCE COM | TEXAS LIFE INSURANCE COM | SMOAT7220241113001 | 825.41 |
| 12/20/2024 | 00001 | 209274 | 17161 | TEXT MY GOV | TEXT MY GOV | 502902 | 7,750.00 |
| 12/20/2024 | 00001 | 209275 | 16373 | THE CORRADINO GROUP, INC | THE CORRADINO GROUP, INC | 4858-07F | 1,963.80 |
| 12/20/2024 | 00001 | 209276 | 16431 | THE LEGAL PLAN, INC | THE LEGAL PLAN, INC | DECEMBER 2024 | 199.00 |
| 12/20/2024 | 00001 | 209277 | 10661 | TOSHIBA AMERICA BUSINESS | TOSHIBA AMERICA BUSINESS | 5718599 | 760.52 |
| 12/20/2024 | 00001 | 209278 | 15811 | UNITED HEALTHCARE | UNITED HEALTHCARE | JANUARY2025 | 5,117.79 |
| 12/20/2024 | 00001 | 209279 | 861 | WESCO TURF INC. | WESCO TURF INC. | 60056205 | 969.78 |
| 12/20/2024 | 00001 | 209280 | MISC | ZASHA SANCHEZ | ZASHA SANCHEZ | 301246 | 250.00 |
| 12/20/2024 | 00001 | 209281 | 15637 | ZORO TOOLS | ZORO TOOLS | INV15374339 | 919.50 |
| 12/26/2024 | 00001 | 650(A) | 16244 | GOREN, CHEROF, DOODY & EGOREN, CHEROF, DOODY & E | GOREN, CHEROF, DOODY & EGOREN, CHEROF, DOODY & E | 63169 | 6,000.00 |
| 12/26/2024 | 00001 | 651(A) | 5620 | THE FITNESS SOLUTION, IN | THE FITNESS SOLUTION, IN | 65003 | 440.39 |
| 01/02/2025 | 00001 | 209282 | 16674 | AAA FLAG & BANNER MFG. C | AAA FLAG & BANNER MFG. C | INV295561 | 3,725.00 |
| 01/02/2025 | 00001 | 209283 | 20 | ALLIED UNIVERSAL CORP. | ALLIED UNIVERSAL CORP. | I2986308 | 7,496.19 |
| 01/02/2025 | 00001 | 209284 | 14208 | AT&T | AT&T | 4267566904 | 1,436.12 |
| 01/02/2025 | 00001 | 209285 | 16722 | AT&T | AT&T | 95425247914141800DEC | 1,818.79 |
| 01/02/2025 | 00001 | 209286 | 15917 | COASTLINE POOL SERVICE | COASTLINE POOL SERVICE | IN-5555 | 700.00 |
| 01/02/2025 | 00001 | 209287 | 15632 | ENGINEERED SERVICES, INC | ENGINEERED SERVICES, INC | 127057 | 120.12 |
| 01/02/2025 | 00001 | 209288 | 136 | ENVIRONMENTAL REAGENT S | ENVIRONMENTAL REAGENT S | E19458 | 351.50 |
| 01/02/2025 | 00001 | 209289 | 15991 | FERGUSON ENTERPRISES INC | FERGUSON ENTERPRISES INC | 0276029 | 685.68 |
| 01/02/2025 | 00001 | 209290 | 15991 | FERGUSON ENTERPRISES INC | FERGUSON ENTERPRISES INC | 0276049 | 76.68 |
| 01/02/2025 | 00001 | 209291 | 167 | FERGUSON ENTERPRISES, LI | FERGUSON ENTERPRISES, LI | 1317154 | 4,124.88 |
| 01/02/2025 | 00001 | 209292 | 167 | FERGUSON ENTERPRISES, LI | FERGUSON ENTERPRISES, LI | 1318545 | 8,172.36 |
| 01/02/2025 | 00001 | 209293 | 15855 | FORTILINE, INC | FORTILINE, INC | 6734610 | 4,500.00 |
| 01/02/2025 | 00001 | 209294 | 15855 | FORTILINE, INC | FORTILINE, INC | 6735242 | 1,667.20 |
| 01/02/2025 | 00001 | 209295 | 11344 | HAWKINS, INC. | HAWKINS, INC. | 6932684 | 1,232.00 |
| 01/02/2025 | 00001 | 209296 | 12436 | HYDRA SERVICE (S), INC | HYDRA SERVICE (S), INC | 29765 | 2,962.50 |
| 01/02/2025 | 00001 | 209297 | 12436 | HYDRA SERVICE (S), INC | HYDRA SERVICE (S), INC | 29763 | 1,523.76 |
| 01/02/2025 | 00001 | 209298 | 17128 | INFOSEND, INC. | INFOSEND, INC. | 275853 | 4,382.19 |
| 01/02/2025 | 00001 | 209299 | 17128 | INFOSEND, INC. | INFOSEND, INC. | 276946 | 325.41 |
| 01/02/2025 | 00001 | 209300 | 336 | MATHESON TRI-GAS INC. | MATHESON TRI-GAS INC. | 0030632425 | 732.30 |
| 01/02/2025 | 00001 | 209301 | 16286 | O'REILLY AUTOMOTIVE STO | O'REILLY AUTOMOTIVE STO | F5445-347710 | 44.63 |
| 01/02/2025 | 00001 | 209302 | 10215 | QUICKTIME SIGNS, INC. | QUICKTIME SIGNS, INC. | 12016 | 225.00 |
| 01/02/2025 | 00001 | 209303 | 15627 | TRINOVIA - FLORIDA | TRINOVIA - FLORIDA | 3185165 | 10,875.00 |
| 01/02/2025 | 00001 | 209304 | 15627 | TRINOVIA - FLORIDA | TRINOVIA - FLORIDA | 3185167 | 10,875.00 |
| 01/02/2025 | 00001 | 209305 | 16498 | WM RECYCLE AMERICA, LLC | WM RECYCLE AMERICA, LLC | IAC6205917 | 13,754.75 |
| 01/03/2025 | 00001 | 652(A) | 5340 | BROWARD COUNTY SHERIFF'S | BROWARD COUNTY SHERIFF'S | 00043872 | 1,425,618.42 |
| 01/03/2025 | 00001 | 653(A) | 5340 | BROWARD COUNTY SHERIFF'S | BROWARD COUNTY SHERIFF'S | 5340 | 1,182,081.42 |

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| 01/03/2025 | 00001 | 654(A) | 5340 | BROWARD COUNTY SHERIFF'S BROWARD COUNTY SHERIFF'S | 577534-DEC 24 | | 12,071.36 |
| 01/03/2025 | 00001 | 655(A) | 5779 | CAY INDUSTRIES, INC. | CAY INDUSTRIES, INC. | 529900 | 225.00 |
| 01/03/2025 | 00001 | 656(A) | 3236 | CITY ELECTRIC SUPPLY COM | CITY ELECTRIC SUPPLY COM | IR/202973 | 399.70 |
| 01/03/2025 | 00001 | 657(A) | 736 | HAZEN & SAWYER, D.P.C. | HAZEN & SAWYER, D.P.C. | 0000002-04679-014 | 10,663.00 |
| 01/03/2025 | 00001 | 658(A) | 736 | HAZEN & SAWYER, D.P.C. | HAZEN & SAWYER, D.P.C. | 0000003RSEPTEMBER24 | 1,758.58 |
| 01/03/2025 | 00001 | 659(A) | 736 | HAZEN & SAWYER, D.P.C. | HAZEN & SAWYER, D.P.C. | 0000002RAUGUST24 | 3,675.69 |
| 01/03/2025 | 00001 | 660(A) | 16205 | SYNAGRO-WWT, INC | SYNAGRO-WWT, INC | 52721 | 3,000.00 |
| 01/03/2025 | 00001 | 661(A) | 396 | UNITED WAY OF BROWARD CC | UNITED WAY OF BROWARD CCP | PE 11152024 | 8.00 |
| 01/03/2025 | 00001 | 662(A) | 396 | UNITED WAY OF BROWARD CC | UNITED WAY OF BROWARD CCP | PE 11292024 | 8.00 |
| 01/03/2025 | 00001 | 663(A) | 396 | UNITED WAY OF BROWARD CC | UNITED WAY OF BROWARD CCP | PE 12132024 | 8.00 |
| 01/03/2025 | 00001 | 664(A) | 170 | W. W. GRAINGER, INC | W. W. GRAINGER, INC | 9337805460 | 524.70 |
| 01/03/2025 | 00001 | 665(A) | 170 | W. W. GRAINGER, INC | W. W. GRAINGER, INC | 9337805478 | 104.94 |
| 01/07/2025 | 00001 | 209306 | 16341 | ADP, INC. | ADP, INC. | 678192084 | 3,850.95 |
| 01/07/2025 | 00001 | 209307 | MISC | AGUILAR, ERNESTO & ALEJ | AGUILAR, ERNESTO & ALEJ | FO9591 | 1,124.28 |
| 01/07/2025 | 00001 | 209308 | MISC | ALZATE, PAULA | ALZATE, PAULA | 51203 | 122.95 |
| 01/07/2025 | 00001 | 209309 | MISC | AMARO, JAEDYN RYAN | AMARO, JAEDYN RYAN | 53519 | 102.30 |
| 01/07/2025 | 00001 | 209310 | 14446 | AMERICAN FIDELITY ASSUR | AMERICAN FIDELITY ASSUR | FD798962 | 6,686.82 |
| 01/07/2025 | 00001 | 209311 | 16083 | AT&T | AT&T | 301737104DEC15,'24 | 149.80 |
| 01/07/2025 | 00001 | 209312 | 1479 | BSN SPORTS | BSN SPORTS | 928249984 | 425.00 |
| 01/07/2025 | 00001 | 209313 | 15410 | COMCAST | COMCAST | 849575266032314JAN | 91.90 |
| 01/07/2025 | 00001 | 209314 | 15410 | COMCAST | COMCAST | 8495752660447674DEC | 303.35 |
| 01/07/2025 | 00001 | 209315 | 15410 | COMCAST | COMCAST | 8495752660199788DEC | 24.10 |
| 01/07/2025 | 00001 | 209316 | MISC | DEFALCO, FRANK | DEFALCO, FRANK | 50937 | 6.13 |
| 01/07/2025 | 00001 | 209317 | MISC | ECKARDT, ELSA | ECKARDT, ELSA | 54458 | 15.98 |
| 01/07/2025 | 00001 | 209318 | 17413 | EDDIE C. BEECHER | EDDIE C. BEECHER | RISK 007 DEC23, 2024 | 1,481.25 |
| 01/07/2025 | 00001 | 209319 | MISC | ERICKSON, DAVID | ERICKSON, DAVID | 51398 | 850.00 |
| 01/07/2025 | 00001 | 209320 | MISC | FALCON, OLGA | FALCON, OLGA | 44069 | 14.21 |
| 01/07/2025 | 00001 | 209321 | MISC | FLEET, JOHN & DEBBIE | FLEET, JOHN & DEBBIE | 04999 | 163.12 |
| 01/07/2025 | 00001 | 209322 | MISC | FLEISCHER, BROOK | FLEISCHER, BROOK | 43472 | 30.26 |
| 01/07/2025 | 00001 | 209323 | 75 | FPL | FPL | 44879-58789 DEC2024 | 1,478.95 |
| 01/07/2025 | 00001 | 209324 | 75 | FPL | FPL | 44889-54704 DEC2024 | 1,206.87 |
| 01/07/2025 | 00001 | 209325 | 75 | FPL | FPL | 46707-64069DEC24 | 61.02 |
| 01/07/2025 | 00001 | 209326 | 75 | FPL | FPL | 04203-91393 DEC2024 | 29.96 |
| 01/07/2025 | 00001 | 209327 | 75 | FPL | FPL | 86219-39555 DEC2024 | 30.17 |
| 01/07/2025 | 00001 | 209328 | 75 | FPL | FPL | 43110-92409 DEC2024 | 28.33 |
| 01/07/2025 | 00001 | 209329 | 75 | FPL | FPL | 34049-99462DEC24 | 150.37 |
| 01/07/2025 | 00001 | 209330 | MISC | GINDI, JOSEPH D & SHIRANG | GINDI, JOSEPH D & SHIRAN | 53349 | 23.79 |
| 01/07/2025 | 00001 | 209331 | 17125 | GREY MATTER | GREY MATTER | 000098663 | 17,401.35 |
| 01/07/2025 | 00001 | 209332 | 17490 | HERC RENTALS INC. | HERC RENTALS INC. | 34878425-001 | 1,946.00 |
| 01/07/2025 | 00001 | 209333 | 1686 | HOOVER PUMPING SYSTEMS | HOOVER PUMPING SYSTEMS | 183560 | 2,952.45 |
| 01/07/2025 | 00001 | 209334 | 17494 | INVOICE CLOUD | INVOICE CLOUD | 4246-2024_8 | 120.00 |
| 01/07/2025 | 00001 | 209335 | 17494 | INVOICE CLOUD | INVOICE CLOUD | 4246-2024_9 | 230.00 |
| 01/07/2025 | 00001 | 209336 | 17494 | INVOICE CLOUD | INVOICE CLOUD | 4246-2024_10 | 210.00 |
| 01/07/2025 | 00001 | 209337 | 17494 | INVOICE CLOUD | INVOICE CLOUD | 4246-2024_11 | 110.00 |
| 01/07/2025 | 00001 | 209338 | 17494 | INVOICE CLOUD | INVOICE CLOUD | 4246-2024_7 | 50.00 |
| 01/07/2025 | 00001 | 209339 | MISC | MANON BOUCHER LIV TR | MANON BOUCHER LIV TR | 54411 | 20.88 |
| 01/07/2025 | 00001 | 209340 | MISC | MATTAMY PALM BEACH LLC | MATTAMY PALM BEACH LLC | 54158 | 64.74 |
| 01/07/2025 | 00001 | 209341 | 16318 | MERCHANTS ASSOCIATION CC | MERCHANTS ASSOCIATION CC | T03721DECEMBER2024 | 361.21 |
| 01/07/2025 | 00001 | 209342 | MISC | MIRAKOV COHEN, MICHAEL | MIRAKOV COHEN, MICHAEL | 53076 | 18.04 |
| 01/07/2025 | 00001 | 209343 | MISC | MOHAMMED, OMER MAJAZ | MOHAMMED, OMER MAJAZ | 54100 | 14.89 |
| 01/07/2025 | 00001 | 209344 | MISC | NGUYEN, TAN HUY | NGUYEN, TAN HUY | 53537 | 130.54 |
| 01/07/2025 | 00001 | 209345 | MISC | NUNEZ, ROLANDO | NUNEZ, ROLANDO | 17128 | 330.27 |
| 01/07/2025 | 00001 | 209346 | 16534 | RINGCENTRAL, INC. | RINGCENTRAL, INC. | CD_000988261 | 1,961.95 |
| 01/07/2025 | 00001 | 209347 | MISC | ROMERO, CLAUDIA | ROMERO, CLAUDIA | 52632 | 89.20 |
| 01/07/2025 | 00001 | 209348 | MISC | SCARNECHIA, BRIAN & VIC | SCARNECHIA, BRIAN & VIC | 53522 | 113.51 |
| 01/07/2025 | 00001 | 209349 | 12451 | SITEONE LANDSCAPE SUPPLY | SITEONE LANDSCAPE SUPPLY | 148853889-001 | 759.79 |
| 01/07/2025 | 00001 | 209350 | MISC | TALLEY, MARK & NATALIE | TALLEY, MARK & NATALIE | 50994 | 95.27 |
| 01/07/2025 | 00001 | 209351 | MISC | TANDLICH, JASON LEE | TANDLICH, JASON LEE | 54513 | 2.05 |
| 01/07/2025 | 00001 | 209352 | 16652 | TOSHIBA FINANCIAL SERVIC | TOSHIBA FINANCIAL SERVIC | 46182318 | 186.01 |
| 01/07/2025 | 00001 | 209353 | 16652 | TOSHIBA FINANCIAL SERVIC | TOSHIBA FINANCIAL SERVIC | 46182316 | 117.82 |

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| 01/07/2025 | 00001 | 209354 | 16652 | TOSHIBA FINANCIAL SERVIC | TOSHIBA FINANCIAL SERVIC | 46182317 | 210.44 |
| 01/07/2025 | 00001 | 209355 | 3211 | TROPHIES BY EDCO INC | TROPHIES BY EDCO INC | 899292 | 117.93 |
| 01/07/2025 | 00001 | 209356 | 16867 | VC3, INC | VC3, INC | VC3-183485 | 14,495.38 |
| 01/07/2025 | 00001 | 209357 | 15606 | VERIZON WIRELESS | VERIZON WIRELESS | 6100793244 | 2,609.08 |
| 01/07/2025 | 00001 | 209358 | 861 | WESCO TURF INC. | WESCO TURF INC. | 48920675 | 1,128.96 |
| 01/07/2025 | 00001 | 209359 | MISC | WILLIAMS, MARCUS DWAN | WILLIAMS, MARCUS DWAN | 53876 | 40.64 |
| 01/07/2025 | 00001 | 209360 | MISC | WIMBLEDON GREENS CC LANI | WIMBLEDON GREENS CC LANI | 54114 | 30.54 |
| 01/07/2025 | 00001 | 209361 | 15605 | WRIGHT NATIONAL FLOOD IN | WRIGHT NATIONAL FLOOD IN | 09115105166811 | 1,165.00 |
| 01/07/2025 | 00001 | 209362 | 15605 | WRIGHT NATIONAL FLOOD IN | WRIGHT NATIONAL FLOOD IN | 09115105517311 | 1,717.00 |
| 01/07/2025 | 00001 | 209363 | MISC | ZIMMERMAN, CYNTHIA A. | ZIMMERMAN, CYNTHIA A. | 54246 | 24.45 |
| 01/09/2025 | 00001 | 666(A) | 5319 | ALLSTATE RESOURCE MANAGE | ALLSTATE RESOURCE MANAGE | 12000 | 745.00 |
| 01/09/2025 | 00001 | 667(A) | 5340 | BROWARD COUNTY SHERIFF'S | BROWARD COUNTY SHERIFF'S | FUELDEC2024 | 7,160.16 |
| 01/09/2025 | 00001 | 668(A) | 15878 | CITY FIRE, INC. | CITY FIRE, INC. | 12500934 | 1,520.98 |
| 01/09/2025 | 00001 | 669(A) | 16287 | CONCRETE WORKS & PAVING | CONCRETE WORKS & PAVING | CC-334 | 51,470.50 |
| 01/09/2025 | 00001 | 670(A) | 9518 | CRS MAX CONSULTANTS, INC | CRS MAX CONSULTANTS, INC | CC90 | 1,000.00 |
| 01/09/2025 | 00001 | 671(A) | 17280 | GARTH SOLUTIONS, INC | GARTH SOLUTIONS, INC | CCC1546 | 5,500.00 |
| 01/09/2025 | 00001 | 672(A) | 16244 | GOREN, CHEROF, DOODY & EGOREN | GOREN, CHEROF, DOODY & EGOREN | F63573 | 29,115.35 |
| 01/09/2025 | 00001 | 673(A) | 541 | KLAUSNER & KAUFMAN, P.A. | KLAUSNER & KAUFMAN, P.A. | 36838 | 1,925.00 |
| 01/09/2025 | 00001 | 674(A) | 16951 | NEXTAFF GROUP, LLC | NEXTAFF GROUP, LLC | 5062670 | 13,993.68 |
| 01/10/2025 | 00001 | 209364 | 17129 | 24 HOURS, INC | 24 HOURS, INC | 211427 | 1,673.00 |
| 01/10/2025 | 00001 | 209365 | 194 | AFLAC | AFLAC | 457209 | 31.11 |
| 01/10/2025 | 00001 | 209366 | MISC | ALEX REY | ALEX REY | 16THCLIMATESUMMIT | 198.00 |
| 01/10/2025 | 00001 | 209367 | 15 | ALL AMERICAN PEST CONTR | ALL AMERICAN PEST CONTR | 230541 | 265.00 |
| 01/10/2025 | 00001 | 209368 | 14451 | AMERICAN FIDELITY ASSUR | AMERICAN FIDELITY ASSUR | 2516435B | 4,364.56 |
| 01/10/2025 | 00001 | 209369 | 16083 | AT&T | AT&T | 301910284JAN2025 | 149.80 |
| 01/10/2025 | 00001 | 209370 | MISC | BIBI BAKSH | BIBI BAKSH | 303965 | 250.00 |
| 01/10/2025 | 00001 | 209371 | 2332 | BROWARD COUNTY RECORDS | BROWARD COUNTY RECORDS | 1000006498 | 423.00 |
| 01/10/2025 | 00001 | 209372 | 1501 | BROWARD COUNTY TAX COLLE | BROWARD COUNTY TAX COLLE | F504132-02-0010 JAN25 | 5,889.43 |
| 01/10/2025 | 00001 | 209373 | 15410 | COMCAST | COMCAST | 8495752660128175JAN | 12.84 |
| 01/10/2025 | 00001 | 209374 | 15410 | COMCAST | COMCAST | 8495752660362576JAN | 186.85 |
| 01/10/2025 | 00001 | 209375 | 17391 | DAVID DI PIETRO AND ASSC | DAVID DI PIETRO AND ASSC | 35410 | 200.00 |
| 01/10/2025 | 00001 | 209376 | MISC | FLEX SPEED PERFORMANCE | FLEX SPEED PERFORMANCE | 303882 | 50.00 |
| 01/10/2025 | 00001 | 209377 | 203 | FLORIDA MUNICIPAL INSUR | FLORIDA MUNICIPAL INSUR | JANUARY2025 | 192,174.87 |
| 01/10/2025 | 00001 | 209378 | 16547 | FLORIDA POOL FILLS, INC. | FLORIDA POOL FILLS, INC. | 82925SLY | 695.00 |
| 01/10/2025 | 00001 | 209379 | 212 | FPL | FPL | 25391-89171NOV2024 | 6,148.07 |
| 01/10/2025 | 00001 | 209380 | 75 | FPL | FPL | 07468-80442 DEC2024 | 38,505.56 |
| 01/10/2025 | 00001 | 209381 | 75 | FPL | FPL | 13139-71192DEC24 | 8,982.73 |
| 01/10/2025 | 00001 | 209382 | 75 | GLOBALTECH, INC. | GLOBALTECH, INC. | 105440-07 | 250.34 |
| 01/10/2025 | 00001 | 209383 | 2496 | HERC RENTALS INC. | HERC RENTALS INC. | 34995358-001 | 29,353.39 |
| 01/10/2025 | 00001 | 209384 | 17490 | HOOLEY FAMILY MANAGEMENT | HOOLEY FAMILY MANAGEMENT | 117764 | 5,341.00 |
| 01/10/2025 | 00001 | 209385 | 17217 | HUMANA INSURANCE CO | HUMANA INSURANCE CO | JANUARY2025 | 216.30 |
| 01/10/2025 | 00001 | 209386 | 11009 | MANG SLAN LAL | MANG SLAN LAL | 302649 | 9,867.76 |
| 01/10/2025 | 00001 | 209387 | MISC | MARILYN WILLIAMS | MARILYN WILLIAMS | MISC | 50.00 |
| 01/10/2025 | 00001 | 209388 | MISC | MIAMI TIRESOLES | MIAMI TIRESOLES | 40691 | 250.00 |
| 01/10/2025 | 00001 | 209389 | 10120 | O'REILLY AUTOMOTIVE STO | O'REILLY AUTOMOTIVE STO | F5445-348653 | 1,764.48 |
| 01/10/2025 | 00001 | 209390 | 16286 | ON THE SPOT SOLUTIONS LIO | ON THE SPOT SOLUTIONS LIO | 1460301-55 | 1,330.71 |
| 01/10/2025 | 00001 | 209391 | 16361 | ORLANDO CAMACHO | ORLANDO CAMACHO | 303967 | 250.00 |
| 01/10/2025 | 00001 | 209392 | MISC | QUADIENT LEASING USA, INC | QUADIENT LEASING USA, INC | Q1658573 | 250.00 |
| 01/10/2025 | 00001 | 209393 | 16367 | SCHOOL BOARD OF BROWARD | SCHOOL BOARD OF BROWARD | ACCTG-24-3079 | 204.45 |
| 01/10/2025 | 00001 | 209394 | 15802 | SESAC, INC. | SESAC, INC. | 748057-2024 | 902.00 |
| 01/10/2025 | 00001 | 209395 | 7284 | SITEONE LANDSCAPE SUPPLY | SITEONE LANDSCAPE SUPPLY | 149037963-001 | 1,217.00 |
| 01/10/2025 | 00001 | 209396 | 12451 | SUNSHINE STATE ONE CALL | SUNSHINE STATE ONE CALL | PS-INV1043728 | 2,042.34 |
| 01/10/2025 | 00001 | 209397 | 249 | SUPERIOR LANDSCAPING & LP | SUPERIOR LANDSCAPING & LP | 99367 | 81.73 |
| 01/10/2025 | 00001 | 209398 | 10898 | THE GATHERING | THE GATHERING | 302519 | 18,517.60 |
| 01/10/2025 | 00001 | 209399 | MISC | TOSHIBA FINANCIAL SERVIC | TOSHIBA FINANCIAL SERVIC | 46182314 | 200.00 |
| 01/10/2025 | 00001 | 209400 | 16652 | VANTAGE INTEGRATION, INC | VANTAGE INTEGRATION, INC | 73779 | 117.82 |
| 01/10/2025 | 00001 | 209401 | 16297 | WESCO TURF INC. | WESCO TURF INC. | 60059679 | 925.00 |
| 01/10/2025 | 00001 | 209402 | 861 | AT&T | AT&T | 301428931JAN25 | 83.98 |
| 01/13/2025 | 00001 | 209403 | 16083 | COLE MCGUINESS | COLE MCGUINESS | 01/13/2025 | 214.00 |
| 01/13/2025 | 00001 | 209404 | MISC | | | | 427.85 V |

| Check Date | Bank | Check | Vendor | Vendor Name | Invoice Vendor | Invoice Number | Amount |
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| 01/13/2025 | 00001 | 209405 | 15410 | COMCAST | COMCAST | 8495752660362725JAN | 189.85 |
| 01/13/2025 | 00001 | 209406 | MISC | RICHARD BROWN | RICHARD BROWN | 111-8843198-5685026 | 131.60 |
| 01/16/2025 | 00001 | 675(A) | 11345 | A QUALITY BUSHOG | A QUALITY BUSHOG | 18554 | 300.00 |
| 01/16/2025 | 00001 | 676(A) | 16693 | MILLENIUM PRODUCTS INC. | MILLENIUM PRODUCTS INC. | INV24-646-2 | 17,479.48 |
| 01/16/2025 | 00001 | 677(A) | 16693 | MILLENIUM PRODUCTS INC. | MILLENIUM PRODUCTS INC. | INV25-695 | 12,838.43 |
| 01/16/2025 | 00001 | 678(A) | 15976 | SUNSHINE ENTERPRISES, INC | SUNSHINE ENTERPRISES, INC | IN26440 | 200.97 |
| 01/16/2025 | 00001 | 679(A) | 5620 | THE FITNESS SOLUTION, INC | THE FITNESS SOLUTION, INC | IN64909 | 13,178.29 |
| 01/17/2025 | 00001 | 209407 | 16083 | AT&T | AT&T | 254512837-JAN08,2025 | 208.65 |
| 01/17/2025 | 00001 | 209408 | MISC | ATINUKE FADIPE | ATINUKE FADIPE | 304923 | 250.00 |
| 01/17/2025 | 00001 | 209409 | MISC | BATES, SUSAN | BATES, SUSAN | 50180 | 85.51 |
| 01/17/2025 | 00001 | 209410 | MISC | BLANCO, FRANCISCO | BLANCO, FRANCISCO | 49241 | 21.67 |
| 01/17/2025 | 00001 | 209411 | MISC | BLAYA, PATRICIA | BLAYA, PATRICIA | 26231 | 61.55 |
| 01/17/2025 | 00001 | 209412 | 713 | BROWARD COUNTY COMMISSION | BROWARD COUNTY COMMISSION | OCTOBER2024 | 2,704.44 |
| 01/17/2025 | 00001 | 209413 | 713 | BROWARD COUNTY COMMISSION | BROWARD COUNTY COMMISSION | NOVEMBER2024 | 1,773.92 |
| 01/17/2025 | 00001 | 209414 | 713 | BROWARD COUNTY COMMISSION | BROWARD COUNTY COMMISSION | DECEMBER2024 | 910.80 |
| 01/17/2025 | 00001 | 209415 | 235 | BURKHARD'S TRACTOR & EQUIPMENT | BURKHARD'S TRACTOR & EQUIPMENT | 01-151935 | 114.94 |
| 01/17/2025 | 00001 | 209416 | MISC | BUSY BEE PRESSURE CLEANING | BUSY BEE PRESSURE CLEANING | 54554 | 1,050.44 |
| 01/17/2025 | 00001 | 209417 | MISC | BUSY BEE PRESSURE CLEANING | BUSY BEE PRESSURE CLEANING | 54555 | 1,033.92 |
| 01/17/2025 | 00001 | 209418 | MISC | BUSY BEE PRESSURE CLEANING | BUSY BEE PRESSURE CLEANING | 54553 | 1,062.83 |
| 01/17/2025 | 00001 | 209419 | MISC | CHANG, ALEXANDER HIM | CHANG, ALEXANDER HIM | 25552 | 60.83 |
| 01/17/2025 | 00001 | 209420 | MISC | COINDRE INVESTMENTS, LLC | COINDRE INVESTMENTS, LLC | 54345 | 18.96 |
| 01/17/2025 | 00001 | 209421 | 16130 | COMCAST | COMCAST | 231168662 | 3,765.25 |
| 01/17/2025 | 00001 | 209422 | MISC | CORDOVES, GLADYS M & BAFCORDOVES, GLADYS M & BAF | CORDOVES, GLADYS M & BAFCORDOVES, GLADYS M & BAF | 53578 | 145.14 |
| 01/17/2025 | 00001 | 209423 | MISC | DENNIN, MARK | DENNIN, MARK | 16778 | 185.60 |
| 01/17/2025 | 00001 | 209424 | MISC | ESCUDERO, CESAR A | ESCUDERO, CESAR A | 53762 | 75.99 |
| 01/17/2025 | 00001 | 209425 | MISC | EZZEL HAGAN | EZZEL HAGAN | 305150 | 250.00 |
| 01/17/2025 | 00001 | 209426 | MISC | FELIPE A QUERIMIT JR | FELIPE A QUERIMIT JR | REV54569 | 47.04 |
| 01/17/2025 | 00001 | 209427 | 13874 | FLORIDA DEPARTMENT OF TFF | FLORIDA DEPARTMENT OF TFF | 1370121758 | 4.53 |
| 01/17/2025 | 00001 | 209428 | 75 | FPL | FPL | 46774-46124DEC2024 | 30.00 |
| 01/17/2025 | 00001 | 209429 | 15885 | GOOSER INK CORP | GOOSER INK CORP | 17256 | 342.00 |
| 01/17/2025 | 00001 | 209430 | MISC | HOPE LAY | HOPE LAY | 295553 | 250.00 |
| 01/17/2025 | 00001 | 209431 | 10925 | IMPERIAL ELECTRICAL INC | IMPERIAL ELECTRICAL INC | 25007 | 5,214.22 |
| 01/17/2025 | 00001 | 209432 | 17128 | INFOSEND, INC. | INFOSEND, INC. | 279030 | 4,620.26 |
| 01/17/2025 | 00001 | 209433 | MISC | JANELLE ESPONDA | JANELLE ESPONDA | 304924 | 250.00 |
| 01/17/2025 | 00001 | 209434 | MISC | JOSE CAJIGAS | JOSE CAJIGAS | 305338 | 57.00 |
| 01/17/2025 | 00001 | 209435 | MISC | KOLTUN, ADAM & KIMBERLY | KOLTUN, ADAM & KIMBERLY | 27285 | 68.70 |
| 01/17/2025 | 00001 | 209436 | MISC | LISS, LAHNA | LISS, LAHNA | 47928 | 56.97 |
| 01/17/2025 | 00001 | 209437 | MISC | LOPEZ, RAMON | LOPEZ, RAMON | 53962 | 151.35 |
| 01/17/2025 | 00001 | 209438 | MISC | MADAY MIRA | MADAY MIRA | 304842 | 100.00 |
| 01/17/2025 | 00001 | 209439 | MISC | MALIK, JALALUDDIN AHMAD | MALIK, JALALUDDIN AHMAD | 54410 | 40.00 |
| 01/17/2025 | 00001 | 209440 | MISC | MARQUES DIAS ALVES, LOR | MARQUES DIAS ALVES, LOR | 53336 | 18.04 |
| 01/17/2025 | 00001 | 209441 | MISC | MARX, STEPHEN | MARX, STEPHEN | 02880 | 22.94 |
| 01/17/2025 | 00001 | 209442 | MISC | MATTAMY PALM BEACH LLC | MATTAMY PALM BEACH LLC | 54164 | 98.44 |
| 01/17/2025 | 00001 | 209443 | MISC | MATTAMY PALM BEACH LLC | MATTAMY PALM BEACH LLC | 54162 | 28.74 |
| 01/17/2025 | 00001 | 209444 | MISC | MATTAMY PALM BEACH LLC | MATTAMY PALM BEACH LLC | 54159 | 65.43 |
| 01/17/2025 | 00001 | 209445 | MISC | MATTAMY PALM BEACH, LLC | MATTAMY PALM BEACH, LLC | 54381 | 68.45 |
| 01/17/2025 | 00001 | 209446 | 17498 | NRG PROCUREMENT LLC | NRG PROCUREMENT LLC | 1/2/2025 | 300.00 |
| 01/17/2025 | 00001 | 209447 | 16286 | O'REILLY AUTOMOTIVE STO | O'REILLY AUTOMOTIVE STO | F5445-350274 | 145.13 |
| 01/17/2025 | 00001 | 209448 | MISC | PARADISE PRESSURE CLEANING | PARADISE PRESSURE CLEANING | 54620 | 1,083.48 |
| 01/17/2025 | 00001 | 209449 | MISC | PRECISION FOUNDATIONS, INC | PRECISION FOUNDATIONS, INC | 154220 | 1,042.18 |
| 01/17/2025 | 00001 | 209450 | MISC | RAUL GOMEZ | RAUL GOMEZ | 299334 | 250.00 |
| 01/17/2025 | 00001 | 209451 | MISC | SCHLOSSER, CARL & MONICA | SCHLOSSER, CARL & MONICA | 46798 | 6.68 |
| 01/17/2025 | 00001 | 209452 | 5930 | SHRED-IT MIAMI | SHRED-IT MIAMI | 8009379433 | 1,984.00 |
| 01/17/2025 | 00001 | 209453 | MISC | TEMPLE BETH EMET INC. | TEMPLE BETH EMET INC. | STARS-GRANT2024 | 2,700.00 |
| 01/17/2025 | 00001 | 209454 | 16373 | THE CORRADINO GROUP, INC | THE CORRADINO GROUP, INC | 4890-02 | 6,000.00 |
| 01/17/2025 | 00001 | 209455 | MISC | TITANE, LLC | TITANE, LLC | 51582 | 14.05 |
| 01/17/2025 | 00001 | 209456 | 10661 | TOSHIBA AMERICA BUSINESS | TOSHIBA AMERICA BUSINESS | 5722053 | 98.98 |
| 01/17/2025 | 00001 | 209457 | 16652 | TOSHIBA FINANCIAL SERVICES | TOSHIBA FINANCIAL SERVICES | 46182319 | 303.30 |
| 01/17/2025 | 00001 | 209458 | 146 | US POSTMASTER | US POSTMASTER | SR EXPO FY25 | 3,864.19 |
| 01/17/2025 | 00001 | 209459 | 17072 | VENUTI MARKETING CONSULT | VENUTI MARKETING CONSULT | 1784 | 900.00 |

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| 01/17/2025 | 00001 | 209460 | 17126 | VETTED SECURITY SOLUTION | VETTED SECURITY SOLUTION | 25036 | 1,328.13 |
| 01/24/2025 | 00001 | 680(A) | 16192 | ADVANCED ENVIRONMENTAL | ADVANCED ENVIRONMENTAL | I827128 | 1,242.00 |
| 01/24/2025 | 00001 | 681(A) | 5319 | ALLSTATE RESOURCE MANAG | ALLSTATE RESOURCE MANAG | E13552 | 1,295.00 |
| 01/24/2025 | 00001 | 682(A) | 158 | CARLON, INC. | CARLON, INC. | 355668 | 1,368.63 |
| 01/24/2025 | 00001 | 683(A) | 3236 | CITY ELECTRIC SUPPLY COM | CITY ELECTRIC SUPPLY COM | IR/203370 | 31.41 |
| 01/24/2025 | 00001 | 684(A) | 15878 | CITY FIRE, INC. | CITY FIRE, INC. | 12486808 | 870.00 |
| 01/24/2025 | 00001 | 685(A) | 16287 | CONCRETE WORKS & PAVING | CONCRETE WORKS & PAVING | CC-335 | 2,802.50 |
| 01/24/2025 | 00001 | 686(A) | 15716 | FLORIDA TECHNICAL CONS | FLORIDA TECHNICAL CONS | I2378 | 2,890.00 |
| 01/24/2025 | 00001 | 687(A) | 736 | HAZEN & SAWYER, D.P.C. | HAZEN & SAWYER, D.P.C. | 0000002RDECEMBER2024 | 68,449.31 |
| 01/24/2025 | 00001 | 688(A) | 17127 | IGM TECHNOLOGY CORP. | IGM TECHNOLOGY CORP. | 1829 | 33,951.00 |
| 01/24/2025 | 00001 | 689(A) | 16195 | PSI TECHNOLOGIES INC | PSI TECHNOLOGIES INC | F10308 | 129,660.00 |
| 01/24/2025 | 00001 | 690(A) | 15739 | RES FLORIDA CONSULTING | RES FLORIDA CONSULTING | IN51257 | 1,265.00 |
| 01/24/2025 | 00001 | 691(A) | 220 | RONALD L. BOOK, P.A. | RONALD L. BOOK, P.A. | 265 12/31/2024 | 4,000.00 |
| 01/24/2025 | 00001 | 692(A) | 16268 | SULPHURIC ACID TRADING | SULPHURIC ACID TRADING | CSINV106936 | 25,187.33 |
| 01/24/2025 | 00001 | 693(A) | 4374 | USA BLUE BOOK | USA BLUE BOOK | INV00554682 | 2,115.88 |
| 01/24/2025 | 00001 | 694(A) | 170 | W. W. GRAINGER, INC | W. W. GRAINGER, INC | 9322063042 | 3,392.19 |
| 01/27/2025 | 00001 | 209461 | 4 | ACE PUMP AND SUPPLY | ACE PUMP AND SUPPLY | S1-024946 | 499.92 |
| 01/27/2025 | 00001 | 209462 | 16341 | ADP, INC. | ADP, INC. | 680112585 | 3,800.35 |
| 01/27/2025 | 00001 | 209463 | 194 | AFLAC | AFLAC | 671916 | 31.11 |
| 01/27/2025 | 00001 | 209464 | 20 | ALLIED UNIVERSAL CORP. | ALLIED UNIVERSAL CORP. | I2986901 | 7,127.93 |
| 01/27/2025 | 00001 | 209465 | 16083 | AT&T | AT&T | 301737105JANUARY2025 | 159.79 |
| 01/27/2025 | 00001 | 209466 | 16722 | AT&T | AT&T | 95425247914141800JAN | 879.70 |
| 01/27/2025 | 00001 | 209467 | 15863 | BROWARD COUNTY BOARD OF | BROWARD COUNTY BOARD OF | EEP10000325 | 7,670.00 |
| 01/27/2025 | 00001 | 209468 | 235 | BURKHARD'S TRACTOR & EQU | BURKHARD'S TRACTOR & EQU | 01-152166 | 61.11 |
| 01/27/2025 | 00001 | 209469 | 15680 | CHEN MOORE AND ASSOCIATE | CHEN MOORE AND ASSOCIATE | F0000148614 | 1,587.00 |
| 01/27/2025 | 00001 | 209470 | 15410 | COMCAST | COMCAST | 8495752660315335JAN | 325.08 |
| 01/27/2025 | 00001 | 209471 | 16578 | CONNECT AMERICA HOLDING | CONNECT AMERICA HOLDING | ,13054189 | 675.48 |
| 01/27/2025 | 00001 | 209472 | 16068 | CORE & MAIN LP | CORE & MAIN LP | W159090 | 14,386.96 |
| 01/27/2025 | 00001 | 209473 | 7835 | DADE PAPER CO. (IMPERIA | DADE PAPER CO. (IMPERIA | I36435358 | 475.24 |
| 01/27/2025 | 00001 | 209474 | 1287 | DE LA FLOR GARDENS | DE LA FLOR GARDENS | 212181/1 | 60.00 |
| 01/27/2025 | 00001 | 209475 | 15991 | FERGUSON ENTERPRISES INC | FERGUSON ENTERPRISES INC | 0274551-1 | 7.76 |
| 01/27/2025 | 00001 | 209476 | 167 | FERGUSON ENTERPRISES, LI | FERGUSON ENTERPRISES, LI | 1318530 | 4,270.20 |
| 01/27/2025 | 00001 | 209477 | 13874 | FLORIDA DEPARTMENT OF TFF | FLORIDA DEPARTMENT OF TF | 1356968187 | 2.50 |
| 01/27/2025 | 00001 | 209478 | 799 | FLORIDA DEPT OF ENVIRONM | FLORIDA DEPT OF ENVIRONM | 34774 | 6,250.00 |
| 01/27/2025 | 00001 | 209479 | 16547 | FLORIDA POOL FILLS, INC. | FLORIDA POOL FILLS, INC. | 8625 | 487.20 |
| 01/27/2025 | 00001 | 209480 | 15855 | FORTILINE, INC | FORTILINE, INC | 6750175 | 2,725.95 |
| 01/27/2025 | 00001 | 209481 | 212 | FPL | FPL | 12491-33081DEC2024 | 17,877.92 |
| 01/27/2025 | 00001 | 209482 | 75 | FPL | FPL | 42470-14436 DEC2024 | 62,180.28 |
| 01/27/2025 | 00001 | 209483 | 16243 | GEMAIRE DISTRIBUTORS LLC | GEMAIRE DISTRIBUTORS LLC | U999717 | 520.31 |
| 01/27/2025 | 00001 | 209484 | 17302 | GOMEZ & SON FENCE CORP. | GOMEZ & SON FENCE CORP. | 6594-1 | 14,300.00 |
| 01/27/2025 | 00001 | 209485 | 17332 | H2O INNOVATION USA, INC | H2O INNOVATION USA, INC | DECEMBER31, 2024 | 526,218.35 |
| 01/27/2025 | 00001 | 209486 | 1889 | JOBBERS EQUIPMENT WAREH | JOBBERS EQUIPMENT WAREH | C169294 | 351.75 |
| 01/27/2025 | 00001 | 209487 | 888 | LEHMAN PIPE AND PLUMBING | LEHMAN PIPE AND PLUMBING | S2062536.001 | 940.52 |
| 01/27/2025 | 00001 | 209488 | 16450 | LIFE INSURANCE COMPANY CL | LIFE INSURANCE COMPANY C | 47615_010125 | 6,746.25 |
| 01/27/2025 | 00001 | 209489 | 669 | MASSACHUSETTS MUTUAL LI | MASSACHUSETTS MUTUAL LI | F3712652 | 29.12 |
| 01/27/2025 | 00001 | 209490 | 336 | MATHESON TRI-GAS INC. | MATHESON TRI-GAS INC. | 003077723 | 709.28 |
| 01/27/2025 | 00001 | 209491 | 16118 | MGT OF AMERICA CONSULTIN | MGT OF AMERICA CONSULTIN | MGT36392 | 19,712.00 |
| 01/27/2025 | 00001 | 209492 | 16214 | NATIONAL CENTER FOR SAFEN | NATIONAL CENTER FOR SAFE | F52977 | 52.00 |
| 01/27/2025 | 00001 | 209493 | 16286 | O'REILLY AUTOMOTIVE STO | O'REILLY AUTOMOTIVE STO | F5445-350930 | 553.93 |
| 01/27/2025 | 00001 | 209494 | 16206 | OCCUPATIONAL HEALTH CTR | OCCUPATIONAL HEALTH CTR | E1157445512 | 966.00 |
| 01/27/2025 | 00001 | 209495 | 16125 | PACE ANALYTICAL SERVICES | PACE ANALYTICAL SERVICES | E2435646910 | 1,234.00 |
| 01/27/2025 | 00001 | 209496 | 17431 | PF HARRIS MANUFACTURING | PF HARRIS MANUFACTURING | 735177 | 1,304.80 |
| 01/27/2025 | 00001 | 209497 | 7586 | POLYDYNE, INC. | POLYDYNE, INC. | 1887732 | 9,045.90 |
| 01/27/2025 | 00001 | 209498 | 16950 | POWER-TEL UTILITY PRODUC | POWER-TEL UTILITY PRODUC | GG-20250110A | 905.00 |
| 01/27/2025 | 00001 | 209499 | 16432 | PREFERRED IDENTITY PLAN | PREFERRED IDENTITY PLAN | ,JANUARY 2025 | 146.00 |
| 01/27/2025 | 00001 | 209500 | 1925 | R.C. BEACH & ASSOC., INC | R.C. BEACH & ASSOC., INC | 24-067 | 4,553.06 |
| 01/27/2025 | 00001 | 209501 | 16516 | RELADYNE FLORIDA, LLC | RELADYNE FLORIDA, LLC | 187268R-DM | 905.35 |
| 01/27/2025 | 00001 | 209502 | 16534 | RINGCENTRAL, INC. | RINGCENTRAL, INC. | CD_001013618 | 1,960.01 |
| 01/27/2025 | 00001 | 209503 | 15585 | RMPK FUNDING | RMPK FUNDING | 2800 | 1,500.00 |
| 01/27/2025 | 00001 | 209504 | 15815 | SAGE METERING, INC. | SAGE METERING, INC. | 31482 | 10,130.00 |

| Check Date | Bank | Check | Vendor | Vendor Name | Invoice Vendor | Invoice Number | Amount |
|------------|-------|--------|--------|---------------------------|---------------------------|---------------------|------------|
| 01/27/2025 | 00001 | 209505 | 15802 | SCHOOL BOARD OF BROWARD | SCHOOL BOARD OF BROWARD | ACCTG-24-3087 | 1,100.00 |
| 01/27/2025 | 00001 | 209506 | 12451 | SITEONE LANDSCAPE SUPPLY | SITEONE LANDSCAPE SUPPLY | 149307673-001 | 1,254.36 |
| 01/27/2025 | 00001 | 209507 | 15934 | STAR CLEANING USA, INC. | STAR CLEANING USA, INC. | 73614 | 2,350.11 |
| 01/27/2025 | 00001 | 209508 | 16268 | SULPHURIC ACID TRADING | SULPHURIC ACID TRADING | CSINV107334 | 16,762.83 |
| 01/27/2025 | 00001 | 209509 | 3802 | SUNBELT RENTALS | SUNBELT RENTALS | 162894822-0001 | 1,798.75 |
| 01/27/2025 | 00001 | 209510 | 249 | SUNSHINE STATE ONE CALL | SUNSHINE STATE ONE CALL | PS-INV1043739 | 192.65 |
| 01/27/2025 | 00001 | 209511 | 10898 | SUPERIOR LANDSCAPING& LP | SUPERIOR LANDSCAPING& LP | 99370 | 69,190.98 |
| 01/27/2025 | 00001 | 209512 | 16431 | THE LEGAL PLAN, INC. | THE LEGAL PLAN, INC. | JANUARY 2025 | 199.00 |
| 01/27/2025 | 00001 | 209513 | 10661 | TOSHIBA AMERICA BUSINESS | TOSHIBA AMERICA BUSINESS | 5729448 | 1,301.61 |
| 01/27/2025 | 00001 | 209514 | 16652 | TOSHIBA FINANCIAL SERVICE | TOSHIBA FINANCIAL SERVICE | 46182315 | 506.09 |
| 01/27/2025 | 00001 | 209515 | 13230 | TROPICAL APIARIES, INC. | TROPICAL APIARIES, INC. | 1788 | 400.00 |
| 01/27/2025 | 00001 | 209516 | 15811 | UNITED HEALTHCARE | UNITED HEALTHCARE | FEBRUARY2025 | 4,819.60 |
| 01/27/2025 | 00001 | 209517 | 4858 | UNITED HEALTHCARE | UNITED HEALTHCARE | JANUARY2025 | 1,588.80 |
| 01/27/2025 | 00001 | 209518 | 5131 | UNIVAR USA INC. | UNIVAR USA INC. | 52683919 | 1,870.20 |
| 01/30/2025 | 00001 | 695(A) | 5319 | ALLSTATE RESOURCE MANAGE | ALLSTATE RESOURCE MANAGE | 14992 | 1,065.00 |
| 01/30/2025 | 00001 | 696(A) | 158 | CARLON, INC. | CARLON, INC. | 356736 | 1,200.00 |
| 01/30/2025 | 00001 | 697(A) | 5779 | CAY INDUSTRIES, INC. | CAY INDUSTRIES, INC. | 531617 | 1,231.00 |
| 01/30/2025 | 00001 | 698(A) | 15878 | CITY FIRE, INC. | CITY FIRE, INC. | 12500642 | 200.00 |
| 01/30/2025 | 00001 | 699(A) | 15668 | HINTERLAND GROUP, INC. | HINTERLAND GROUP, INC. | 19-0260-21F | 13,766.80 |
| 01/30/2025 | 00001 | 700(A) | 17454 | SEYMORE MIDWEST LLC | SEYMORE MIDWEST LLC | 1121021-IN | 1,593.15 |
| 01/30/2025 | 00001 | 701(A) | 16268 | SULPHURIC ACID TRADING | SULPHURIC ACID TRADING | CSINV107425 | 8,325.06 |
| 02/03/2025 | 00001 | 209519 | 2016 | ABOVE ALL GARAGE DOORS | ABOVE ALL GARAGE DOORS | C123465 | 4,125.00 |
| 02/03/2025 | 00001 | 209520 | 194 | AFLAC | AFLAC | 788512 | 31.11 |
| 02/03/2025 | 00001 | 209521 | 14208 | AT&T | AT&T | 4423047904 | 1,436.12 |
| 02/03/2025 | 00001 | 209522 | 16083 | AT&T | AT&T | 301737104JAN15,'25 | 159.79 |
| 02/03/2025 | 00001 | 209523 | MISC | AVIGAL, ASAFA & SHANI | AVIGAL, ASAFA & SHANI | 53256 | 101.64 |
| 02/03/2025 | 00001 | 209524 | MISC | BERNSTEIN, ROBERT & NAT | BERNSTEIN, ROBERT & NAT | 45073 | 103.13 |
| 02/03/2025 | 00001 | 209525 | 2332 | BROWARD COUNTY RECORDS | BROWARD COUNTY RECORDS | 1000006379 | 1,294.50 |
| 02/03/2025 | 00001 | 209526 | 15802 | BROWARD EDUCATION FOUND | BROWARD EDUCATION FOUND | PPCA2025-14 | 200.00 |
| 02/03/2025 | 00001 | 209527 | MISC | CAROL GRANT | CAROL GRANT | 307092 | 250.00 |
| 02/03/2025 | 00001 | 209528 | MISC | CARRIE BOULOS, CAROLINE | CARRIE BOULOS, CAROLINE | 53949 | 47.26 |
| 02/03/2025 | 00001 | 209529 | MISC | CASTOR HOSPITALITY, LLC | CASTOR HOSPITALITY, LLC | 51571 | 54.96 |
| 02/03/2025 | 00001 | 209530 | 17324 | CITRIN COOPERMAN & COMP | CITRIN COOPERMAN & COMP | F1052431 | 17,950.00 |
| 02/03/2025 | 00001 | 209531 | 15410 | COMCAST | COMCAST | 8495752660502759JAN | 281.65 |
| 02/03/2025 | 00001 | 209532 | 15410 | COMCAST | COMCAST | 8495752660447674JAN | 293.35 |
| 02/03/2025 | 00001 | 209533 | 15410 | COMCAST | COMCAST | 8495752660199788JAN | 24.10 |
| 02/03/2025 | 00001 | 209534 | 15410 | COMCAST | COMCAST | 8495752660332314FEB | 91.90 |
| 02/03/2025 | 00001 | 209535 | 378 | COMMERCIAL ENERGY SPECI | COMMERCIAL ENERGY SPECI | F259524 | 258.00 |
| 02/03/2025 | 00001 | 209536 | MISC | DE CARVALHO ALBERTI, MAF | DE CARVALHO ALBERTI, MAF | 53796 | 86.97 |
| 02/03/2025 | 00001 | 209537 | MISC | ELITE MANAGEMENT ASSOC | ELITE MANAGEMENT ASSOC | 44250 | 62.56 |
| 02/03/2025 | 00001 | 209538 | MISC | ELITE MANAGEMENT ASSOC | ELITE MANAGEMENT ASSOC | I42593 | 62.36 |
| 02/03/2025 | 00001 | 209539 | MISC | ESKRIDGE, CYNTHIA A | ESKRIDGE, CYNTHIA A | 52310 | 85.24 |
| 02/03/2025 | 00001 | 209540 | MISC | ESTEFANIA HERNANDEZ | ESTEFANIA HERNANDEZ | 306193 | 50.00 |
| 02/03/2025 | 00001 | 209541 | 203 | FLORIDA MUNICIPAL INSUR | FLORIDA MUNICIPAL INSUR | FEBRUARY2025 | 194,506.42 |
| 02/03/2025 | 00001 | 209542 | 8121 | FLORIDA MUNICIPAL INSUR | FLORIDA MUNICIPAL INSUR | F23-24 | 19,575.00 |
| 02/03/2025 | 00001 | 209543 | 16547 | FLORIDA POOL FILLS, INC. | FLORIDA POOL FILLS, INC. | 8638 | 487.20 |
| 02/03/2025 | 00001 | 209544 | 1060 | FLORIDA RECREATION & PA | FLORIDA RECREATION & PA | F9806 | 50.00 |
| 02/03/2025 | 00001 | 209545 | 75 | FPL | FPL | 44879-58789 JAN2025 | 45,775.16 |
| 02/03/2025 | 00001 | 209546 | MISC | FRIEDLAND, SANDRA | FRIEDLAND, SANDRA | 01072 | 168.96 |
| 02/03/2025 | 00001 | 209547 | MISC | HAWKINS, DANA & SANTANEI | HAWKINS, DANA & SANTANEI | 45885 | 41.31 |
| 02/03/2025 | 00001 | 209548 | MISC | HFA BORROWER 2016-2LLC | HFA BORROWER 2016-2LLC | 51764 | 21.97 |
| 02/03/2025 | 00001 | 209549 | 11009 | HUMANA INSURANCE CO | HUMANA INSURANCE CO | FEBRUARY2025 | 9,675.35 |
| 02/03/2025 | 00001 | 209550 | 10925 | IMPERIAL ELECTRICAL INC | IMPERIAL ELECTRICAL INC | 25020 | 5,821.91 |
| 02/03/2025 | 00001 | 209551 | MISC | KOWALSKI, BEATRIZ | KOWALSKI, BEATRIZ | 24102 | 127.81 |
| 02/03/2025 | 00001 | 209552 | MISC | LAVISHA HARPALANI | LAVISHA HARPALANI | 307074 | 250.00 |
| 02/03/2025 | 00001 | 209553 | MISC | MAFREC PROPERTIES 01 LLC | MAFREC PROPERTIES 01 LLC | 53696 | 92.97 |
| 02/03/2025 | 00001 | 209554 | MISC | MARCELIN, CLAIRE & FRANT | MARCELIN, CLAIRE & FRANT | 54309 | 12.96 |
| 02/03/2025 | 00001 | 209555 | MISC | MELTZER, STEPHEN | MELTZER, STEPHEN | 22408 | 3,665.71 |
| 02/03/2025 | 00001 | 209556 | 14796 | MENARD CONSULTING, INC | MENARD CONSULTING, INC | 3264 | 3,400.00 |
| 02/03/2025 | 00001 | 209557 | MISC | MYGATT, JIMMEY & SANDER | MYGATT, JIMMEY & SANDER | 49342 | 172.98 |

| Check Date | Bank | Check | Vendor | Vendor Name | Invoice Vendor | Invoice Number | Amount |
|------------|-------|--------|--------|---|---|----------------------|--------------|
| 02/03/2025 | 00001 | 209558 | 16206 | OCCUPATIONAL HEALTH CTR | OCCUPATIONAL HEALTH CTR | 1157483574 | 45.00 |
| 02/03/2025 | 00001 | 209559 | 16361 | ON THE SPOT SOLUTIONS LION | ON THE SPOT SOLUTIONS LION | 11460301-54 | 500.00 |
| 02/03/2025 | 00001 | 209560 | 10957 | PIONEER MANUFACTURING CCP | PIONEER MANUFACTURING CCP | INV-226852 | 9,399.50 |
| 02/03/2025 | 00001 | 209561 | MISC | POZZO JORLY & VANEGAS VF | POZZO JORLY & VANEGAS VF | 52420 | 93.12 |
| 02/03/2025 | 00001 | 209562 | 16724 | PREMIER BOUNCE N SLIDE F | PREMIER BOUNCE N SLIDE F | 61713 | 3,980.00 |
| 02/03/2025 | 00001 | 209563 | 16367 | QUADIENT LEASING USA, INQ | QUADIENT LEASING USA, INQ | 1702614 | 204.45 |
| 02/03/2025 | 00001 | 209564 | MISC | SAMRICK, ANDREW & ELIZA F SAMRICK, ANDREW & ELIZA F | SAMRICK, ANDREW & ELIZA F | 47158 | 79.18 |
| 02/03/2025 | 00001 | 209565 | 12451 | SITEONE LANDSCAPE SUPPLY | SITEONE LANDSCAPE SUPPLY | 1489102490-001 | 6,149.86 |
| 02/03/2025 | 00001 | 209566 | MISC | THOMPSON, NANCY THOMPSON, NANCY | THOMPSON, NANCY | 28063 | 95.43 |
| 02/03/2025 | 00001 | 209567 | 16652 | TOSHIBA FINANCIAL SERVICE | TOSHIBA FINANCIAL SERVICE | 46371438 | 1,308.15 |
| 02/03/2025 | 00001 | 209568 | 8160 | ULINE | ULINE | 187075705 | 5,024.44 |
| 02/03/2025 | 00001 | 209569 | 16867 | VC3, INC | VC3, INC | VC3-187337 | 14,836.68 |
| 02/03/2025 | 00001 | 209570 | 15606 | VERIZON WIRELESS | VERIZON WIRELESS | 6103237240 | 1,893.33 |
| 02/03/2025 | 00001 | 209571 | 15605 | WRIGHT NATIONAL FLOOD IN | WRIGHT NATIONAL FLOOD IN | 09115106184311 | 1,483.00 |
| 02/06/2025 | 00001 | 702(A) | 5340 | BROWARD COUNTY SHERIFF'S | BROWARD COUNTY SHERIFF'S | 77534 - JAN 25 | 2,635,260.77 |
| 02/06/2025 | 00001 | 703(A) | 5779 | CAY INDUSTRIES, INC. | CAY INDUSTRIES, INC. | 531668 | 1,798.00 |
| 02/06/2025 | 00001 | 704(A) | 15992 | FULL MOON CREATIVE LLC | FULL MOON CREATIVE LLC | 4491 | 3,365.00 |
| 02/06/2025 | 00001 | 705(A) | 16244 | GOREN, CHEROF, DOODY & GOREN, CHEROF, DOODY & F | GOREN, CHEROF, DOODY & GOREN, CHEROF, DOODY & F | 63984 | 29,275.95 |
| 02/06/2025 | 00001 | 706(A) | 541 | KLAUSNER & KAUFMAN, P.A. | KLAUSNER & KAUFMAN, P.A. | 37066 | 1,412.50 |
| 02/06/2025 | 00001 | 707(A) | 5620 | THE FITNESS SOLUTION, IN | THE FITNESS SOLUTION, IN | 65624 | 150.00 |
| 02/06/2025 | 00001 | 708(A) | 401 | WEEKLEY ASPHALT PAVING, WEEKLEY ASPHALT PAVING, | WEEKLEY ASPHALT PAVING, WEEKLEY ASPHALT PAVING, | 8846 | 327.20 |
| 02/07/2025 | 00001 | 209572 | MISC | ADI HAI ZION | ADI HAI ZION | 308276 | 250.00 |
| 02/07/2025 | 00001 | 209573 | 16377 | AMERICAN WATER CHEMICALS | AMERICAN WATER CHEMICALS | 52243951 | 10,650.00 |
| 02/07/2025 | 00001 | 209574 | 15696 | BROWARD COUNTY BOARD OF | BROWARD COUNTY BOARD OF | 2025-14 | 400.00 |
| 02/07/2025 | 00001 | 209575 | 15410 | COMCAST | COMCAST | 8495752660315335FEB | 325.08 |
| 02/07/2025 | 00001 | 209576 | 17413 | EDDIE C. BEECHER | EDDIE C. BEECHER | RISK 008 JAN31, 2025 | 2,512.50 |
| 02/07/2025 | 00001 | 209577 | 75 | FPL | FPL | 91895-88024JAN25 | 2,581.40 |
| 02/07/2025 | 00001 | 209578 | 75 | FPL | FPL | 44508-05413JAN25 | 128.77 |
| 02/07/2025 | 00001 | 209579 | MISC | HOPE LAY | HOPE LAY | 308275 | 250.00 |
| 02/07/2025 | 00001 | 209580 | MISC | JUSTIN ARNER | JUSTIN ARNER | 308265 | 250.00 |
| 02/07/2025 | 00001 | 209581 | 16318 | MERCHANTS ASSOCIATION | MERCHANTS ASSOCIATION | CCT03721JANUARY2025 | 184.13 |
| 02/07/2025 | 00001 | 209582 | 15973 | SB EVENTS & PRODUCTIONS | SB EVENTS & PRODUCTIONS | 12/3/2024FDDANCE | 1,650.00 |
| 02/07/2025 | 00001 | 209583 | 15973 | SB EVENTS & PRODUCTIONS | SB EVENTS & PRODUCTIONS | 12/3/2024COOKIESCOCO | 650.00 |
| 02/07/2025 | 00001 | 209584 | 16373 | THE CORRADINO GROUP, INC | THE CORRADINO GROUP, INC | 4928-06 | 37,525.60 |
| 02/12/2025 | 00001 | 709(A) | 16192 | ADVANCED ENVIRONMENTAL | ADVANCED ENVIRONMENTAL | 1822007 | 3,027.00 |
| 02/12/2025 | 00001 | 710(A) | 7528 | ALL POWER GENERATORS, C | ALL POWER GENERATORS, C | 97567 | 1,485.00 |
| 02/12/2025 | 00001 | 711(A) | 158 | CARLON, INC. | CARLON, INC. | FB3564 | 168.63 |
| 02/12/2025 | 00001 | 712(A) | 3236 | CITY ELECTRIC SUPPLY COM | CITY ELECTRIC SUPPLY COM | 12470 | 336.24 |
| 02/12/2025 | 00001 | 713(A) | 15716 | FLORIDA TECHNICAL CONSUL | FLORIDA TECHNICAL CONSUL | 12423 | 5,000.00 |
| 02/12/2025 | 00001 | 714(A) | 17280 | GARTH SOLUTIONS, INC | GARTH SOLUTIONS, INC | CCC1555 | 5,500.00 |
| 02/12/2025 | 00001 | 715(A) | 15724 | ONE BEAT CPR LEARNING C | ONE BEAT CPR LEARNING C | INV336690 | 13,264.00 |
| 02/12/2025 | 00001 | 716(A) | 16195 | PSI TECHNOLOGIES INC | PSI TECHNOLOGIES INC | F10477 | 950.00 |
| 02/12/2025 | 00001 | 717(A) | 16268 | SULPHURIC ACID TRADING C | SULPHURIC ACID TRADING C | SINV107754 | 8,368.16 |
| 02/12/2025 | 00001 | 718(A) | 396 | UNITED WAY OF BROWARD C | UNITED WAY OF BROWARD C | 12272024 | 24.00 |
| 02/12/2025 | 00001 | 719(A) | 401 | WEEKLEY ASPHALT PAVING, WEEKLEY ASPHALT PAVING, | WEEKLEY ASPHALT PAVING, WEEKLEY ASPHALT PAVING, | 8785 | 327.20 |
| 02/18/2025 | 00001 | 209585 | 20 | ALLIED UNIVERSAL CORP. | ALLIED UNIVERSAL CORP. | I2993389 | 7,064.09 |
| 02/18/2025 | 00001 | 209586 | 16083 | AT&T | AT&T | 301737105FEBRUARY202 | 523.59 |
| 02/18/2025 | 00001 | 209587 | 7657 | BROWARD BOLT | BROWARD BOLT | 157128 | 647.52 |
| 02/18/2025 | 00001 | 209588 | 15410 | COMCAST | COMCAST | 8495752660128175FEB | 12.84 |
| 02/18/2025 | 00001 | 209589 | 15410 | COMCAST | COMCAST | 8495752660362725FEB | 189.85 |
| 02/18/2025 | 00001 | 209590 | 15410 | COMCAST | COMCAST | 8495752660362576FEB | 186.85 |
| 02/18/2025 | 00001 | 209591 | 9992 | CUEVAS, MANUEL | CUEVAS, MANUEL | 1/16/2025 | 150.00 |
| 02/18/2025 | 00001 | 209592 | 17391 | DAVID DI PIETRO AND ASSC | DAVID DI PIETRO AND ASSC | 35549 | 277.70 |
| 02/18/2025 | 00001 | 209593 | 13874 | FLORIDA DEPARTMENT OF T | FLORIDA DEPARTMENT OF T | F1375188054 | 7.90 |
| 02/18/2025 | 00001 | 209594 | 75 | FPL | FPL | 42470-14436 JAN2025 | 3,246.58 |
| 02/18/2025 | 00001 | 209595 | 4833 | H.S. WHITE CORPORATION | H.S. WHITE CORPORATION | 008167 | 40.00 |
| 02/18/2025 | 00001 | 209596 | 5124 | HOOVER CANVAS PRODUCTS | HOOVER CANVAS PRODUCTS | C241FC2583 | 4,999.00 |
| 02/18/2025 | 00001 | 209597 | 17128 | INFOSEND, INC. | INFOSEND, INC. | 280047 | 4,552.17 |
| 02/18/2025 | 00001 | 209598 | 9135 | LISA MALLOZZI | LISA MALLOZZI | SAFE STREET SUMMIT25 | 130.00 |
| 02/18/2025 | 00001 | 209599 | 181 | OFFICE DEPOT | OFFICE DEPOT | 400075555001 | 88.18 |

| Check Date | Bank | Check | Vendor | Vendor Name | Invoice Vendor | Invoice Number | Amount |
|------------|-------|--------|--------|----------------------------|----------------------------|----------------------|-----------|
| 02/18/2025 | 00001 | 209600 | 326 | POOL BUILDERS, INC. | POOL BUILDERS, INC. | J20-01091 | 1,000.00 |
| 02/18/2025 | 00001 | 209601 | 17517 | SFM LANDSCAPE SERVICES | SFM LANDSCAPE SERVICES | IINV_LAN4835 | 37,462.50 |
| 02/18/2025 | 00001 | 209602 | 17517 | SFM LANDSCAPE SERVICES | SFM LANDSCAPE SERVICES | IINV_LAN4905 | 24,750.00 |
| 02/18/2025 | 00001 | 209603 | MISC | TERELL TRAVIS | TERELL TRAVIS | 1/31/25 | 150.00 |
| 02/18/2025 | 00001 | 209604 | 10661 | TOSHIBA AMERICA BUSINESS | TOSHIBA AMERICA BUSINESS | S5729602 | 425.63 |
| 02/18/2025 | 00001 | 209605 | 16652 | TOSHIBA FINANCIAL SERVICES | TOSHIBA FINANCIAL SERVICES | 46371439 | 296.07 |
| 02/18/2025 | 00001 | 209606 | 466 | WALTER BERNAL | WALTER BERNAL | 161 | 1,957.00 |
| 02/18/2025 | 00001 | 209607 | 16498 | WM RECYCLE AMERICA, LLC | WM RECYCLE AMERICA, LLC | IAC6315355 | 28,533.04 |
| 02/20/2025 | 00001 | 720(A) | 16192 | ADVANCED ENVIRONMENTAL | ADVANCED ENVIRONMENTAL | I831801 | 5,213.00 |
| 02/20/2025 | 00001 | 721(A) | 7528 | ALL POWER GENERATORS, CC | ALL POWER GENERATORS, CC | 97749 | 4,012.50 |
| 02/20/2025 | 00001 | 722(A) | 5319 | ALLSTATE RESOURCE MANAG | ALLSTATE RESOURCE MANAG | E14363 | 550.00 |
| 02/20/2025 | 00001 | 723(A) | 3236 | CITY ELECTRIC SUPPLY COM | CITY ELECTRIC SUPPLY COM | MIR/201665 | 866.26 |
| 02/20/2025 | 00001 | 724(A) | 15878 | CITY FIRE, INC. | CITY FIRE, INC. | 12504634 | 784.10 |
| 02/20/2025 | 00001 | 725(A) | 15677 | DATA FLOW SYSTEMS, INC. | DATA FLOW SYSTEMS, INC. | 104541 | 2,082.15 |
| 02/20/2025 | 00001 | 726(A) | 17461 | FLOW GROWN IRRIGATION L | FLOW GROWN IRRIGATION L | I10009 | 1,000.00 |
| 02/20/2025 | 00001 | 727(A) | 15992 | FULL MOON CREATIVE LLC | FULL MOON CREATIVE LLC | 4432 | 1,300.00 |
| 02/20/2025 | 00001 | 728(A) | 7699 | GREEN THUMB LAWN & GARDE | GREEN THUMB LAWN & GARDE | P2390768CRS | 1,121.42 |
| 02/20/2025 | 00001 | 729(A) | 220 | RONALD L. BOOK, P.A. | RONALD L. BOOK, P.A. | 265-01/31/2025 | 5,000.00 |
| 02/20/2025 | 00001 | 730(A) | 16268 | SULPHURIC ACID TRADING C | SULPHURIC ACID TRADING C | SINV107618 | 8,464.28 |
| 02/20/2025 | 00001 | 731(A) | 170 | W. W. GRAINGER, INC | W. W. GRAINGER, INC | 9382719400 | 216.31 |
| 02/21/2025 | 00001 | 209608 | 4 | ACE PUMP AND SUPPLY | ACE PUMP AND SUPPLY | S9-013430 | 328.13 |
| 02/21/2025 | 00001 | 209609 | 16341 | ADP, INC. | ADP, INC. | 683218359 | 3,797.55 |
| 02/21/2025 | 00001 | 209610 | 194 | AFLAC | AFLAC | 002383 | 31.11 |
| 02/21/2025 | 00001 | 209611 | 15758 | ALEXANDER LANDSCAPING | ALEXANDER LANDSCAPING | 616695 | 125.00 |
| 02/21/2025 | 00001 | 209612 | 15 | ALL AMERICAN PEST CONTR | ALL AMERICAN PEST CONTR | C231248 | 265.00 |
| 02/21/2025 | 00001 | 209613 | 14446 | AMERICAN FIDELITY ASSUR | AMERICAN FIDELITY ASSUR | D808226 | 6,686.82 |
| 02/21/2025 | 00001 | 209614 | 14451 | AMERICAN FIDELITY ASSUR | AMERICAN FIDELITY ASSUR | F2516440A | 2,182.28 |
| 02/21/2025 | 00001 | 209615 | 2872 | AQUIFER MAINTENANCE & PEA | AQUIFER MAINTENANCE & PEA | F231 | 5,969.90 |
| 02/21/2025 | 00001 | 209616 | 17553 | ARTE DESIGN GROUP | ARTE DESIGN GROUP | 4672 | 175.00 |
| 02/21/2025 | 00001 | 209617 | 14208 | AT&T | AT&T | 4386509900 | 1,436.12 |
| 02/21/2025 | 00001 | 209618 | 16083 | AT&T | AT&T | 254512837-FEB08,2025 | 368.44 |
| 02/21/2025 | 00001 | 209619 | 14882 | AT&T WIRELESS | AT&T WIRELESS | 287244480777JAN2025 | 316.96 |
| 02/21/2025 | 00001 | 209620 | 17433 | BEACON ATHLETICS | BEACON ATHLETICS | 0603872-IN | 69.85 |
| 02/21/2025 | 00001 | 209621 | 1479 | BSN SPORTS | BSN SPORTS | 928433003 | 945.00 |
| 02/21/2025 | 00001 | 209622 | 16052 | CARLOS VEGA | CARLOS VEGA | ACCELAFEBRUARY2025 | 53.00 |
| 02/21/2025 | 00001 | 209623 | 15916 | CHAMPION CONTROLS, INC. | CHAMPION CONTROLS, INC. | 10500 | 30,591.36 |
| 02/21/2025 | 00001 | 209624 | 15410 | COMCAST | COMCAST | 8495752660502759FEB | 285.60 |
| 02/21/2025 | 00001 | 209625 | 16130 | COMCAST | COMCAST | 233677500 | 3,810.25 |
| 02/21/2025 | 00001 | 209626 | 17015 | DANIEL BATES | DANIEL BATES | 020425 | 494.00 |
| 02/21/2025 | 00001 | 209627 | 14453 | ECKERT GOLF SALES, INC. | ECKERT GOLF SALES, INC. | 40106 | 292.57 |
| 02/21/2025 | 00001 | 209628 | 1937 | ECONOMIC ELECTRIC MOTORE | ECONOMIC ELECTRIC MOTORE | INV0241058 | 107.55 |
| 02/21/2025 | 00001 | 209629 | 167 | FERGUSON ENTERPRISES, L | FERGUSON ENTERPRISES, L | I1316588 | 14,660.00 |
| 02/21/2025 | 00001 | 209630 | 16547 | FLORIDA POOL FILLS, INC. | FLORIDA POOL FILLS, INC. | 7739 | 1,032.20 |
| 02/21/2025 | 00001 | 209631 | 15855 | FORTILINE, INC | FORTILINE, INC | 6714183 | 4,986.00 |
| 02/21/2025 | 00001 | 209632 | 75 | FPL | FPL | 70510-49562JAN25 | 4,269.79 |
| 02/21/2025 | 00001 | 209633 | 17302 | GOMEZ & SON FENCE CORP. | GOMEZ & SON FENCE CORP. | 6661-1 | 18,977.00 |
| 02/21/2025 | 00001 | 209634 | 17217 | HOOLEY FAMILY MANAGEMENT | HOOLEY FAMILY MANAGEMENT | I117969 | 598.18 |
| 02/21/2025 | 00001 | 209635 | 16267 | HOSES PLUS, INC. | HOSES PLUS, INC. | 83542 | 17.45 |
| 02/21/2025 | 00001 | 209636 | MISC | IRWIN WILLIAMS | IRWIN WILLIAMS | FGOA SEMINAR 2025 | 17.87 |
| 02/21/2025 | 00001 | 209637 | 1889 | JOBBERS EQUIPMENT WAREH | JOBBERS EQUIPMENT WAREH | C168856 | 299.00 |
| 02/21/2025 | 00001 | 209638 | 17095 | LANDSCAPE SERVICE PROFES | LANDSCAPE SERVICE PROFES | I130400 | 804.00 |
| 02/21/2025 | 00001 | 209639 | 16450 | LIFE INSURANCE COMPANY CL | LIFE INSURANCE COMPANY CL | 47615-030125 | 3,514.34 |
| 02/21/2025 | 00001 | 209640 | 16631 | LIGHT ER UP, LLC | LIGHT ER UP, LLC | 2810 | 18,750.00 |
| 02/21/2025 | 00001 | 209641 | MISC | MARIA JULIANA PATINO | MARIA JULIANA PATINO | 310146 | 30.00 |
| 02/21/2025 | 00001 | 209642 | 16286 | O'REILLY AUTOMOTIVE STO | O'REILLY AUTOMOTIVE STO | F5445-352764 | 1,262.66 |
| 02/21/2025 | 00001 | 209643 | 16206 | OCCUPATIONAL HEALTH CTR | OCCUPATIONAL HEALTH CTR | I157496419 | 135.00 |
| 02/21/2025 | 00001 | 209644 | 3444 | OWL SERVICES USA | OWL SERVICES USA | 501246 | 1,250.00 |
| 02/21/2025 | 00001 | 209645 | 16534 | RINGCENTRAL, INC. | RINGCENTRAL, INC. | CD_001039267 | 2,237.76 |
| 02/21/2025 | 00001 | 209646 | MISC | ROLANDO LLAMERA | ROLANDO LLAMERA | ACCELA-FEBRUARY2025 | 412.80 |
| 02/21/2025 | 00001 | 209647 | 15802 | SCHOOL BOARD OF BROWARD | SCHOOL BOARD OF BROWARD | ACCTG-24-3091 | 352.00 |

| Check Date | Bank | Check | Vendor | Vendor Name | Invoice Vendor | Invoice Number | Amount |
|------------|-------|--------|--------|-----------------------------|---------------------------|----------------------|-----------|
| 02/21/2025 | 00001 | 209648 | 12451 | SITEONE LANDSCAPE SUPPLY | SITEONE LANDSCAPE SUPPLY | 149333821-001 | 1,200.92 |
| 02/21/2025 | 00001 | 209649 | 249 | SUNSHINE STATE ONE CALL | SUNSHINE STATE ONE CALL | PS-INV1044722 | 81.73 |
| 02/21/2025 | 00001 | 209650 | 10898 | SUPERIOR LANDSCAPING & LA | SUPERIOR LANDSCAPING & LA | 100936 | 29,004.50 |
| 02/21/2025 | 00001 | 209651 | 16176 | SUSTAINABLE SPRINKLER | SUSTAINABLE SPRINKLER | 2398 | 80.00 |
| 02/21/2025 | 00001 | 209652 | 14520 | TEXAS LIFE INSURANCE COM | TEXAS LIFE INSURANCE COM | SMA7220241215001 | 825.41 |
| 02/21/2025 | 00001 | 209653 | 729 | THE BUSHEL STOP, INC. | THE BUSHEL STOP, INC. | 31034 | 815.00 |
| 02/21/2025 | 00001 | 209654 | 10661 | TOSHIBA AMERICA BUSINESS | TOSHIBA AMERICA BUSINESS | S5737457 | 433.87 |
| 02/21/2025 | 00001 | 209655 | 16652 | TOSHIBA FINANCIAL SERVICE | TOSHIBA FINANCIAL SERVICE | 46557773 | 457.75 |
| 02/21/2025 | 00001 | 209656 | 13230 | TROPICAL APIARIES, INC. | TROPICAL APIARIES, INC. | 1792 | 250.00 |
| 02/21/2025 | 00001 | 209657 | 861 | WESCO TURF INC. | WESCO TURF INC. | 39514553 | 986.66 |
| 02/21/2025 | 00001 | 209658 | 17275 | WINZER FRANCHISE COMPANY | WINZER FRANCHISE COMPANY | 2973873 | 422.70 |
| 02/21/2025 | 00001 | 209659 | 15605 | WRIGHT NATIONAL FLOOD IN | WRIGHT NATIONAL FLOOD IN | 11151066405 11 | 2,065.00 |
| 02/27/2025 | 00001 | 732(A) | 16192 | ADVANCED ENVIRONMENTAL I | ADVANCED ENVIRONMENTAL I | 827127 | 3,127.00 |
| 02/27/2025 | 00001 | 733(A) | 5319 | ALLSTATE RESOURCE MANAG | ALLSTATE RESOURCE MANAG | E15179 | 550.00 |
| 02/27/2025 | 00001 | 734(A) | 5779 | CAY INDUSTRIES, INC. | CAY INDUSTRIES, INC. | 530827 | 165.00 |
| 02/27/2025 | 00001 | 735(A) | 3236 | CITY ELECTRIC SUPPLY COM | CITY ELECTRIC SUPPLY COM | IR/203965 | 412.53 |
| 02/27/2025 | 00001 | 736(A) | 15716 | FLORIDA TECHNICAL CONSU | FLORIDA TECHNICAL CONSU | 12422 | 6,935.00 |
| 02/27/2025 | 00001 | 737(A) | 736 | HAZEN & SAWYER, D.P.C. | HAZEN & SAWYER, D.P.C. | 0000005DECEMBER24 | 5,587.27 |
| 02/27/2025 | 00001 | 738(A) | 15739 | RES FLORIDA CONSULTING, RES | FLORIDA CONSULTING, RES | IN51649 | 3,283.75 |
| 02/27/2025 | 00001 | 739(A) | 16268 | SULPHURIC ACID TRADING CS | SULPHURIC ACID TRADING CS | INV107928 | 8,209.05 |
| 02/27/2025 | 00001 | 740(A) | 5620 | THE FITNESS SOLUTION, IN | THE FITNESS SOLUTION, IN | 65946 | 1,576.23 |
| 02/27/2025 | 00001 | 741(A) | 170 | W. W. GRAINGER, INC | W. W. GRAINGER, INC | 9323709130 | 2,591.68 |
| 02/28/2025 | 00001 | 209660 | 17495 | 84 LUMBER COMPANY | 84 LUMBER COMPANY | 1319-918677 | 7,128.00 |
| 02/28/2025 | 00001 | 209661 | 10698 | A&A DRAINAGE & VAC SERV | A&A DRAINAGE & VAC SERV | I7423 | 7,447.19 |
| 02/28/2025 | 00001 | 209662 | 4 | ACE PUMP AND SUPPLY | ACE PUMP AND SUPPLY | S1-024408 | 192.98 |
| 02/28/2025 | 00001 | 209663 | 16341 | ADP, INC. | ADP, INC. | 683729152 | 1,189.92 |
| 02/28/2025 | 00001 | 209664 | MISC | AFONSO, CRISTINA | AFONSO, CRISTINA | 48851 | 45.29 |
| 02/28/2025 | 00001 | 209665 | MISC | ALEXANDER MANGANIELLO | ALEXANDER MANGANIELLO | 311657 | 250.00 |
| 02/28/2025 | 00001 | 209666 | 16722 | AT&T | AT&T | 95425247914141800FEB | 879.29 |
| 02/28/2025 | 00001 | 209667 | MISC | AVISHAY, Yael | AVISHAY, Yael | 51797 | 80.21 |
| 02/28/2025 | 00001 | 209668 | MISC | BLANCO SANCHEZ, NADIA C | BLANCO SANCHEZ, NADIA C | 52469 | 55.83 |
| 02/28/2025 | 00001 | 209669 | 2332 | BROWARD COUNTY RECORDS | BROWARD COUNTY RECORDS | 1000006566 | 169.00 |
| 02/28/2025 | 00001 | 209670 | 1479 | BSN SPORTS | BSN SPORTS | 928635644 | 19,639.00 |
| 02/28/2025 | 00001 | 209671 | MISC | CADENAS, EDGARD | CADENAS, EDGARD | 41489 | 76.77 |
| 02/28/2025 | 00001 | 209672 | MISC | COLLINS, RAYMOND & NICH | COLLINS, RAYMOND & NICH | C51412 | 48.29 |
| 02/28/2025 | 00001 | 209673 | 378 | COMMERCIAL ENERGY SPECI | COMMERCIAL ENERGY SPECI | P261535 | 258.00 |
| 02/28/2025 | 00001 | 209674 | MISC | DANIELLE ELSDUNNE | DANIELLE ELSDUNNE | 310712 | 250.00 |
| 02/28/2025 | 00001 | 209675 | MISC | DEBRA GONZALEZ | DEBRA GONZALEZ | 310722 | 50.00 |
| 02/28/2025 | 00001 | 209676 | 17491 | DEERE & COMPANY | DEERE & COMPANY | 117711624 | 19,254.60 |
| 02/28/2025 | 00001 | 209677 | MISC | ESTATE OF GARY E. PAYNT | ESTATE OF GARY E. PAYNT | E06291 | 113.58 |
| 02/28/2025 | 00001 | 209678 | 167 | FERGUSON ENTERPRISES, LI | FERGUSON ENTERPRISES, LI | 1326568 | 1,752.29 |
| 02/28/2025 | 00001 | 209679 | 16547 | FLORIDA POOL FILLS, INC. | FLORIDA POOL FILLS, INC. | 7746 | 487.20 |
| 02/28/2025 | 00001 | 209680 | 212 | FPL | FPL | 79281-34571JANUARY25 | 5,059.59 |
| 02/28/2025 | 00001 | 209681 | 75 | FPL | FPL | 44879-58789 FEB2025 | 3,002.38 |
| 02/28/2025 | 00001 | 209682 | MISC | GALLUB, STEVEN | GALLUB, STEVEN | 03423 | 20.00 |
| 02/28/2025 | 00001 | 209683 | 17302 | GOMEZ & SON FENCE CORP. | GOMEZ & SON FENCE CORP. | 6740-1 | 6,115.50 |
| 02/28/2025 | 00001 | 209684 | MISC | HARBORNE, ALASTAIR & ANI | HARBORNE, ALASTAIR & ANI | 47915 | 6.97 |
| 02/28/2025 | 00001 | 209685 | 1686 | HOOVER PUMPING SYSTEMS | HOOVER PUMPING SYSTEMS | 187265 | 880.00 |
| 02/28/2025 | 00001 | 209686 | MISC | JEON, HO-YOUNG | JEON, HO-YOUNG | 52643 | 192.03 |
| 02/28/2025 | 00001 | 209687 | MISC | JOSHI JOHN | JOSHI JOHN | 310719 | 100.00 |
| 02/28/2025 | 00001 | 209688 | MISC | KARI CASTANEDA | KARI CASTANEDA | 310702 | 250.00 |
| 02/28/2025 | 00001 | 209689 | MISC | KRYLOV, NIKOLAI & DARIA | KRYLOV, NIKOLAI & DARIA | 50266 | 36.12 |
| 02/28/2025 | 00001 | 209690 | 17095 | LANDSCAPE SERVICE PROF | LANDSCAPE SERVICE PROF | E129684 | 21,462.00 |
| 02/28/2025 | 00001 | 209691 | MISC | LI, DINGKUN & JIAN | LI, DINGKUN & JIAN | 42202 | 1.61 |
| 02/28/2025 | 00001 | 209692 | MISC | MARSHALL, TONJA LYNN | MARSHALL, TONJA LYNN | 48101 | 123.28 |
| 02/28/2025 | 00001 | 209693 | MISC | MATHEW JACOB | MATHEW JACOB | 311658 | 250.00 |
| 02/28/2025 | 00001 | 209694 | 556 | MILLER LEGG & ASSOCIATES | MILLER LEGG & ASSOCIATES | E2400001-00009 | 4,875.00 |
| 02/28/2025 | 00001 | 209695 | 16214 | NATIONAL CENTER FOR SAFF | NATIONAL CENTER FOR SAFF | 53860 | 223.00 |
| 02/28/2025 | 00001 | 209696 | MISC | NEGRO, DAVIDE | NEGRO, DAVIDE | 53413 | 117.48 |
| 02/28/2025 | 00001 | 209697 | 16951 | NEXTAFF GROUP, LLC | NEXTAFF GROUP, LLC | 5063631 | 8,426.68 |

| Check Date | Bank | Check | Vendor | Vendor Name | Invoice Vendor | Invoice Number | Amount |
|------------|-------|--------|--------|--|--|----------------------|--------------|
| 02/28/2025 | 00001 | 209698 | 16951 | NEXTAFF GROUP, LLC | NEXTAFF GROUP, LLC | 5063935 | 8,414.96 |
| 02/28/2025 | 00001 | 209699 | 16361 | ON THE SPOT SOLUTIONS | LION THE SPOT SOLUTIONS | L11460301-57 | 250.00 |
| 02/28/2025 | 00001 | 209700 | MISC | OPENDOOR PROPERTY TRUST | OPENDOOR PROPERTY TRUST | 54261 | 60.43 |
| 02/28/2025 | 00001 | 209701 | MISC | PARRA, JESSICA | PARRA, JESSICA | 47351 | 27.73 |
| 02/28/2025 | 00001 | 209702 | 10957 | PIONEER MANUFACTURING | CC PIONEER MANUFACTURING | CCINV-230015 | 7,669.61 |
| 02/28/2025 | 00001 | 209703 | MISC | PROFESSIONAL RESOURCE | DE PROFESSIONAL RESOURCE | DE54353 | 69.08 |
| 02/28/2025 | 00001 | 209704 | 16697 | QLESS, INC. | QLESS, INC. | INV-14590 | 6,411.36 |
| 02/28/2025 | 00001 | 209705 | 16364 | QUADIENT FINANCE USA. | INQUADIENT FINANCE USA. | IN02/03/25 | 2,140.37 |
| 02/28/2025 | 00001 | 209706 | MISC | REGENCY CENTERS | REGENCY CENTERS | 45979 | 115.25 |
| 02/28/2025 | 00001 | 209707 | MISC | REGENCY CENTERS LP | REGENCY CENTERS LP | 45977 | 64.91 |
| 02/28/2025 | 00001 | 209708 | MISC | SANDRA RODRIGUEZ | SANDRA RODRIGUEZ | 310711 | 200.00 |
| 02/28/2025 | 00001 | 209709 | MISC | SANDY ROSENDE | SANDY ROSENDE | 311772 | 50.00 |
| 02/28/2025 | 00001 | 209710 | 10309 | SHI INTERNATIONAL CORP. | SHI INTERNATIONAL CORP. | B19403399 | 9,432.87 |
| 02/28/2025 | 00001 | 209711 | MISC | SHUMAN, PATRICIA | SHUMAN, PATRICIA | 51268 | 127.98 |
| 02/28/2025 | 00001 | 209712 | 12451 | SITEONE LANDSCAPE SUPPLY | SITEONE LANDSCAPE SUPPLY | 150024076-001 | 498.59 |
| 02/28/2025 | 00001 | 209713 | MISC | SPECKIN, ERICH & TRACY | SPECKIN, ERICH & TRACY | 48097 | 166.05 |
| 02/28/2025 | 00001 | 209714 | MISC | STUBER, AMBER LEE | STUBER, AMBER LEE | 25537 | 36.97 |
| 02/28/2025 | 00001 | 209715 | 3802 | SUNBELT RENTALS | SUNBELT RENTALS | 163164617-003 | 4,798.70 |
| 02/28/2025 | 00001 | 209716 | 10661 | TOSHIBA AMERICA BUSINESS | TOSHIBA AMERICA BUSINESS | 5737986 | 859.50 |
| 02/28/2025 | 00001 | 209717 | 16652 | TOSHIBA FINANCIAL SERVICE | TOSHIBA FINANCIAL SERVICE | 46557771 | 1,027.50 |
| 02/28/2025 | 00001 | 209718 | 8160 | ULINE | ULINE | 188150903 | 455.94 |
| 02/28/2025 | 00001 | 209719 | 4858 | UNITED HEALTHCARE | UNITED HEALTHCARE | FEBRUARY2025 | 3,269.80 |
| 02/28/2025 | 00001 | 209720 | MISC | VERGHESE, ANDREW | VERGHESE, ANDREW | 49894 | 125.40 |
| 02/28/2025 | 00001 | 209721 | MISC | WICKETT, MAURINETTA | WICKETT, MAURINETTA | 40262 | 132.05 |
| 02/28/2025 | 00001 | 209722 | 11538 | WITT O'BRIENS LLC | WITT O'BRIENS LLC | 507-100121 | 9,400.00 |
| 02/28/2025 | 00001 | 209723 | MISC | WOLMERS, MELISSA | WOLMERS, MELISSA | 46258 | 25.56 |
| 03/06/2025 | 00001 | 742(A) | 998 | BELL BUSINESS FORMS | BELL BUSINESS FORMS | F25234 | 193.48 |
| 03/06/2025 | 00001 | 743(A) | 5340 | BROWARD COUNTY SHERIFF'S | BROWARD COUNTY SHERIFF'S | E00044235 | 2,607,699.84 |
| 03/06/2025 | 00001 | 744(A) | 5779 | CAY INDUSTRIES, INC. | CAY INDUSTRIES, INC. | 530604 | 225.00 |
| 03/06/2025 | 00001 | 745(A) | 3236 | CITY ELECTRIC SUPPLY | COMCITY ELECTRIC SUPPLY | COMIR/203055 | 1,123.39 |
| 03/06/2025 | 00001 | 746(A) | 16244 | GOREN, CHEROF, DOODY & EGOREN, CHEROF, DOODY & F | GOREN, CHEROF, DOODY & EGOREN, CHEROF, DOODY & F | 70202 | 25,146.20 |
| 03/06/2025 | 00001 | 747(A) | 10843 | GRANICUS, LLC | GRANICUS, LLC | 198251 | 28,057.84 |
| 03/06/2025 | 00001 | 748(A) | 541 | KLAUSNER & KAUFMAN, P.A. | KLAUSNER & KAUFMAN, P.A. | 37298 | 4,362.50 |
| 03/06/2025 | 00001 | 749(A) | 16268 | SULPHURIC ACID TRADING | SULPHURIC ACID TRADING | CSINV107981 | 8,358.21 |
| 03/07/2025 | 00001 | 209724 | 17325 | A BOB'S GLASS & DOOR REFA | BOB'S GLASS & DOOR REFA | INV-000672 | 2,142.50 |
| 03/07/2025 | 00001 | 209725 | 10698 | A&A DRAINAGE & VAC SERVIA | A&A DRAINAGE & VAC SERVIA | 7428 | 4,405.38 |
| 03/07/2025 | 00001 | 209726 | 194 | AFLAC | AFLAC | 118181 | 17.31 |
| 03/07/2025 | 00001 | 209727 | 20 | ALLIED UNIVERSAL CORP. | ALLIED UNIVERSAL CORP. | I2997098 | 7,239.91 |
| 03/07/2025 | 00001 | 209728 | 14446 | AMERICAN FIDELITY ASSURANCE | AMERICAN FIDELITY ASSURANCE | 818062 | 6,686.82 |
| 03/07/2025 | 00001 | 209729 | 16377 | AMERICAN WATER CHEMICALS | AMERICAN WATER CHEMICALS | 52246241 | 10,650.00 |
| 03/07/2025 | 00001 | 209730 | MISC | BRIANA PEREZ | BRIANA PEREZ | PEREZ SCHOLARSHIP | 500.00 |
| 03/07/2025 | 00001 | 209731 | 2332 | BROWARD COUNTY RECORDS | BROWARD COUNTY RECORDS | 1000006625 | 460.50 |
| 03/07/2025 | 00001 | 209732 | 17092 | BRYANT MILLER OLIVE P.A. | BRYANT MILLER OLIVE P.A. | 85397 | 318.22 |
| 03/07/2025 | 00001 | 209733 | 235 | BURKHARD'S TRACTOR & EQUIPMENT | BURKHARD'S TRACTOR & EQUIPMENT | 152895 | 138.65 |
| 03/07/2025 | 00001 | 209734 | MISC | COLLEEN ORTEGA | COLLEEN ORTEGA | 312934 | 200.00 |
| 03/07/2025 | 00001 | 209735 | 15410 | COMCAST | COMCAST | 8495752660332314MAR | 91.90 |
| 03/07/2025 | 00001 | 209736 | 15410 | COMCAST | COMCAST | 8495752660128175MAR | 12.84 |
| 03/07/2025 | 00001 | 209737 | 216 | FEDERAL EXPRESS | FEDERAL EXPRESS | 8-713-91964 | 21.92 |
| 03/07/2025 | 00001 | 209738 | 15991 | FERGUSON ENTERPRISES INC | FERGUSON ENTERPRISES INC | 0280816 | 3,774.67 |
| 03/07/2025 | 00001 | 209739 | 167 | FERGUSON ENTERPRISES, LLC | FERGUSON ENTERPRISES, LLC | 11326235 | 253.00 |
| 03/07/2025 | 00001 | 209740 | 203 | FLORIDA MUNICIPAL INSURANCE | FLORIDA MUNICIPAL INSURANCE | MARCH2025 | 197,036.20 |
| 03/07/2025 | 00001 | 209741 | 8121 | FLORIDA MUNICIPAL INSURANCE | FLORIDA MUNICIPAL INSURANCE | INV-42252-Z4L8 | 347,924.00 |
| 03/07/2025 | 00001 | 209742 | 212 | FPL | FPL | 50318-26273JAN2025 | 5,129.63 |
| 03/07/2025 | 00001 | 209743 | 75 | FPL | FPL | 42470-14436 FEB2025 | 3,620.35 |
| 03/07/2025 | 00001 | 209744 | 11009 | HUMANA INSURANCE CO | HUMANA INSURANCE CO | MARCH2025 | 10,252.65 |
| 03/07/2025 | 00001 | 209745 | 1889 | JOBBERS EQUIPMENT WAREHOUSE | JOBBERS EQUIPMENT WAREHOUSE | 169649 | 820.50 |
| 03/07/2025 | 00001 | 209746 | 17317 | LIGHTHOUSE SERVICES LLC | LIGHTHOUSE SERVICES LLC | 1054776 | 1,610.35 |
| 03/07/2025 | 00001 | 209747 | 669 | MASSACHUSETTS MUTUAL LIFE | MASSACHUSETTS MUTUAL LIFE | F3718383 | 29.12 |
| 03/07/2025 | 00001 | 209748 | 16318 | MERCHANTS ASSOCIATION | MERCHANTS ASSOCIATION | CCT03721FEBRUARY2025 | 467.37 |
| 03/07/2025 | 00001 | 209749 | 12831 | MUSCO LIGHTING | MUSCO LIGHTING | 428729 | 1,900.00 |

CHECK REGISTER FOR CITY OF COOPER CITY
CHECK DATE FROM 10/01/2024 - 08/31/2025

| Check Date | Bank | Check | Vendor | Vendor Name | Invoice Vendor | Invoice Number | Amount |
|------------|-------|--------|--------|---------------------------|---------------------------|----------------------|--------------|
| 03/07/2025 | 00001 | 209750 | 16286 | O'REILLY AUTOMOTIVE STOFO | O'REILLY AUTOMOTIVE STO | F5445-355921 | 524.32 |
| 03/07/2025 | 00001 | 209751 | 16206 | OCCUPATIONAL HEALTH CTR | OCCUPATIONAL HEALTH CTR | E1157434626CORRECTED | 221.00 |
| 03/07/2025 | 00001 | 209752 | 16306 | ORANGE PEST CONTROL & SE | ORANGE PEST CONTROL & SE | 241870 | 240.00 |
| 03/07/2025 | 00001 | 209753 | 16432 | PREFERRED IDENTITY PLAN | PREFERRED IDENTITY PLAN | FEBRUARY2025 | 146.00 |
| 03/07/2025 | 00001 | 209754 | 16367 | QUADIENT LEASING USA, IN | QUADIENT LEASING USA, IN | Q1752724 | 204.45 |
| 03/07/2025 | 00001 | 209755 | 16477 | RAY E. WILLIAMS, INC. | RAY E. WILLIAMS, INC. | 1771 | 1,575.00 |
| 03/07/2025 | 00001 | 209756 | 11346 | SCOTT KLEIMAN, ESQ. | SCOTT KLEIMAN, ESQ. | FEBRUARY 26, 2025 | 520.00 |
| 03/07/2025 | 00001 | 209757 | MISC | STEVEN DUBIN | STEVEN DUBIN | DUBIN SCHOLARSHIP | 250.00 |
| 03/07/2025 | 00001 | 209758 | 3802 | SUNBELT RENTALS | SUNBELT RENTALS | 163007242-0001 | 68.06 |
| 03/07/2025 | 00001 | 209759 | MISC | TEDRA ALLEN | TEDRA ALLEN | FEB 27-28, 2025 | 501.78 |
| 03/07/2025 | 00001 | 209760 | 16431 | THE LEGAL PLAN, INC | THE LEGAL PLAN, INC | FEBRUARY2025 | 218.90 |
| 03/07/2025 | 00001 | 209761 | 17554 | TOTAL MUNICIPAL SOLUTION | TOTAL MUNICIPAL SOLUTION | PSC2025-1 | 11,550.00 |
| 03/07/2025 | 00001 | 209762 | 3211 | TROPHIES BY EDCO INC | TROPHIES BY EDCO INC | 908901 | 38.36 |
| 03/07/2025 | 00001 | 209763 | 15811 | UNITED HEALTHCARE | UNITED HEALTHCARE | MARCH2025 | 4,819.60 |
| 03/07/2025 | 00001 | 209764 | 15606 | VERIZON WIRELESS | VERIZON WIRELESS | 6105681859 | 1,869.42 |
| 03/07/2025 | 00001 | 209765 | 15605 | WRIGHT NATIONAL FLOOD IN | WRIGHT NATIONAL FLOOD IN | 09115107268511 | 1,331.00 |
| 03/14/2025 | 00001 | 750(A) | 16192 | ADVANCED ENVIRONMENTAL | ADVANCED ENVIRONMENTAL | I 1836294 | 3,838.00 |
| 03/14/2025 | 00001 | 751(A) | 158 | CARLON, INC. | CARLON, INC. | 357736 | 1,368.63 |
| 03/14/2025 | 00001 | 752(A) | 5779 | CAY INDUSTRIES, INC. | CAY INDUSTRIES, INC. | 533509 | 225.00 |
| 03/14/2025 | 00001 | 753(A) | 17280 | GARTH SOLUTIONS, INC | GARTH SOLUTIONS, INC | CCC1566 | 5,500.00 |
| 03/14/2025 | 00001 | 754(A) | 736 | HAZEN & SAWYER, D.P.C. | HAZEN & SAWYER, D.P.C. | 0000010JANUARY10, 25 | 79,019.57 |
| 03/14/2025 | 00001 | 755(A) | 16195 | PSI TECHNOLOGIES INC | PSI TECHNOLOGIES INC | F10335 | 35,500.00 |
| 03/14/2025 | 00001 | 756(A) | 17454 | SEYMOUR MIDWEST LLC | SEYMOUR MIDWEST LLC | 1126981-IN | 193.23 |
| 03/14/2025 | 00001 | 757(A) | 16268 | SULPHURIC ACID TRADING | SULPHURIC ACID TRADING | CSINV107891 | 33,582.00 |
| 03/14/2025 | 00001 | 758(A) | 15976 | SUNSHINE ENTERPRISES, IN | SUNSHINE ENTERPRISES, IN | 26625 | 173.79 |
| 03/14/2025 | 00001 | 759(A) | 170 | W. W. GRAINGER, INC | W. W. GRAINGER, INC | 9384773298 | 1,348.64 |
| 03/17/2025 | 00001 | 209766 | 17129 | 24 HOURS, INC | 24 HOURS, INC | 211497 | 5,813.00 |
| 03/17/2025 | 00001 | 209767 | 17325 | A BOB'S GLASS & DOOR REFA | A BOB'S GLASS & DOOR REFA | INV-000674 | 1,150.00 |
| 03/17/2025 | 00001 | 209768 | MISC | AARP | AARP | 55657 | 107.38 |
| 03/17/2025 | 00001 | 209769 | 4 | ACE PUMP AND SUPPLY | ACE PUMP AND SUPPLY | S1-027439 | 3,836.86 |
| 03/17/2025 | 00001 | 209770 | MISC | AETNA | AETNA | 75152 | 582.42 |
| 03/17/2025 | 00001 | 209771 | MISC | AETNA | AETNA | 64385 | 563.30 |
| 03/17/2025 | 00001 | 209772 | MISC | AMDRINA BRUNETTI | AMDRINA BRUNETTI | 313602 | 50.00 |
| 03/17/2025 | 00001 | 209773 | 16377 | AMERICAN WATER CHEMICALS | AMERICAN WATER CHEMICALS | 52245321 | 3,550.00 |
| 03/17/2025 | 00001 | 209774 | MISC | ARMANDO ALMANZA | ARMANDO ALMANZA | 314126 | 250.00 |
| 03/17/2025 | 00001 | 209775 | 16083 | AT&T | AT&T | 301737105MARCH2025 | 722.25 |
| 03/17/2025 | 00001 | 209776 | 14882 | AT&T WIRELESS | AT&T WIRELESS | 287244480777FEB2025 | 158.48 |
| 03/17/2025 | 00001 | 209777 | MISC | AVMED (CARE HMO) | AVMED (CARE HMO) | 58310 | 317.51 |
| 03/17/2025 | 00001 | 209778 | 235 | BURKHARD'S TRACTOR & EQU | BURKHARD'S TRACTOR & EQU | 01-154381 | 671.02 |
| 03/17/2025 | 00001 | 209779 | MISC | CARISTO, JOSEPH | CARISTO, JOSEPH | 42950 | 44.03 |
| 03/17/2025 | 00001 | 209780 | 15410 | COMCAST | COMCAST | 8495752660315335MAR | 315.08 |
| 03/17/2025 | 00001 | 209781 | 15410 | COMCAST | COMCAST | 8495752660199788FEB | 24.10 |
| 03/17/2025 | 00001 | 209782 | 15410 | COMCAST | COMCAST | 8495752660447674FEB | 293.35 |
| 03/17/2025 | 00001 | 209783 | 15410 | COMCAST | COMCAST | 8495752660362725MAR | 199.85 |
| 03/17/2025 | 00001 | 209784 | 15410 | COMCAST | COMCAST | 8495752660362576MAR | 196.85 |
| 03/17/2025 | 00001 | 209785 | 16068 | CORE & MAIN LP | CORE & MAIN LP | W340180 | 1,529,871.94 |
| 03/17/2025 | 00001 | 209786 | MISC | DERY, MICHELLE | DERY, MICHELLE | 50284 | 107.85 |
| 03/17/2025 | 00001 | 209787 | MISC | DIPLOMAT ORTHOPEDIC GROU | DIPLOMAT ORTHOPEDIC GROU | 23287 | 14.09 |
| 03/17/2025 | 00001 | 209788 | MISC | EDDY, SAMUEL & JOHANNA | EDDY, SAMUEL & JOHANNA | 54511 | 71.07 |
| 03/17/2025 | 00001 | 209789 | 16761 | ELITE TENT COMPANY | ELITE TENT COMPANY | 9662 | 2,410.00 |
| 03/17/2025 | 00001 | 209790 | MISC | FEDERAL NATIONAL MORTGAG | FEDERAL NATIONAL MORTGAG | E53313 | 1.80 |
| 03/17/2025 | 00001 | 209791 | 15991 | FERGUSON ENTERPRISES INC | FERGUSON ENTERPRISES INC | C0280817 | 749.98 |
| 03/17/2025 | 00001 | 209792 | 212 | FPL | FPL | 25391-89171DEC2024 | 5,533.52 |
| 03/17/2025 | 00001 | 209793 | 75 | FPL | FPL | 07468-80442 FEB2025 | 41,187.20 |
| 03/17/2025 | 00001 | 209794 | 75 | FPL | FPL | 52133-61529JAN25 | 9,875.52 |
| 03/17/2025 | 00001 | 209795 | 75 | FPL | FPL | 74995-31551FEB25 | 247.82 |
| 03/17/2025 | 00001 | 209796 | 16564 | FTR LTD | FTR LTD | PSI03961 | 3,684.00 |
| 03/17/2025 | 00001 | 209797 | MISC | FUNTIME POOLS, INC | FUNTIME POOLS, INC | 41118 | 671.66 |
| 03/17/2025 | 00001 | 209798 | MISC | GLEN M ROTH | GLEN M ROTH | 103167 | 180.00 |
| 03/17/2025 | 00001 | 209799 | MISC | GUERTIN, LISA M | GUERTIN, LISA M | 20441 | 71.43 |

| Check Date | Bank | Check | Vendor | Vendor Name | Invoice Vendor | Invoice Number | Amount |
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| 03/17/2025 | 00001 | 209800 | 11344 | HAWKINS, INC. | HAWKINS, INC. | 6979866 | 1,100.00 |
| 03/17/2025 | 00001 | 209801 | MISC | HENRY SEIDER | HENRY SEIDER | 105604 | 165.00 |
| 03/17/2025 | 00001 | 209802 | MISC | HENRY SEIDER | HENRY SEIDER | 99567 | 165.00 |
| 03/17/2025 | 00001 | 209803 | 17547 | ISLAND OUTDOOR MANAGEMENT | ISLAND OUTDOOR MANAGEMENT | 030825 | 12,000.00 |
| 03/17/2025 | 00001 | 209804 | MISC | JABLONSKI, SCOTT & NICOLI | JABLONSKI, SCOTT & NICOLI | 49198 | 24.80 |
| 03/17/2025 | 00001 | 209805 | MISC | JACQUELINE D'ALESSANDRO | JACQUELINE D'ALESSANDRO | 00031809 | 40.00 |
| 03/17/2025 | 00001 | 209806 | 2442 | JAIME GARMIZO | JAIME GARMIZO | 71740 | 492.50 |
| 03/17/2025 | 00001 | 209807 | MISC | JANELLE ESPONDA | JANELLE ESPONDA | 314125 | 250.00 |
| 03/17/2025 | 00001 | 209808 | MISC | JENNIFER MCMAHON | JENNIFER MCMAHON | 2025LGRC | 466.47 |
| 03/17/2025 | 00001 | 209809 | 17555 | JONATHAN CAMPBELL DBA HI | JONATHAN CAMPBELL DBA HI | 307FOUNDERSDAY2025 | 3,500.00 |
| 03/17/2025 | 00001 | 209810 | MISC | KAUFMAN, ISRAEL | KAUFMAN, ISRAEL | 53666 | 45.24 |
| 03/17/2025 | 00001 | 209811 | MISC | KELLER, RITA | KELLER, RITA | 53752 | 47.37 |
| 03/17/2025 | 00001 | 209812 | 55 | KELLY TRACTOR | KELLY TRACTOR | P104-0084314 | 322.82 |
| 03/17/2025 | 00001 | 209813 | MISC | MAILLARD, BENJAMIN | MAILLARD, BENJAMIN | 52576 | 143.47 |
| 03/17/2025 | 00001 | 209814 | MISC | MATTAMY PALM BEACH, LLC | MATTAMY PALM BEACH, LLC | 53604 | 101.21 |
| 03/17/2025 | 00001 | 209815 | MISC | MELLO, RODRIGO & ERIKA | MELLO, RODRIGO & ERIKA | 22683 | 62.88 |
| 03/17/2025 | 00001 | 209816 | MISC | MERZ, CHRISTINA MARIE | MERZ, CHRISTINA MARIE | 53146 | 31.35 |
| 03/17/2025 | 00001 | 209817 | 15982 | MUELLER SYSTEMS, LLC | MUELLER SYSTEMS, LLC | 66098565 | 6,049.18 |
| 03/17/2025 | 00001 | 209818 | 16286 | O'REILLY AUTOMOTIVE STOFO | O'REILLY AUTOMOTIVE STOFO | 5445-355970 | 334.69 |
| 03/17/2025 | 00001 | 209819 | 17050 | ONE BEAT CPR LEARNING C | ONE BEAT CPR LEARNING C | INV332619 | 19,996.55 |
| 03/17/2025 | 00001 | 209820 | MISC | PATTERSON, BEULAH | PATTERSON, BEULAH | 53113 | 39.02 |
| 03/17/2025 | 00001 | 209821 | 10957 | PIONEER MANUFACTURING CC | PIONEER MANUFACTURING CC | INV-231768 | 8,437.32 |
| 03/17/2025 | 00001 | 209822 | 326 | POOL BUILDERS, INC. | POOL BUILDERS, INC. | J24-00474-BP24-0002 | 3,000.00 |
| 03/17/2025 | 00001 | 209823 | MISC | POSAR, ADAM M | POSAR, ADAM M | 52547 | 140.64 |
| 03/17/2025 | 00001 | 209824 | 16724 | PREMIER BOUNCE N SLIDE F | PREMIER BOUNCE N SLIDE F | 62965 | 12,535.00 |
| 03/17/2025 | 00001 | 209825 | MISC | RESPOL, MICHAEL & PATRIC | RESPOL, MICHAEL & PATRIC | 41670 | 133.98 |
| 03/17/2025 | 00001 | 209826 | MISC | RIDDELL, MARTHA | RIDDELL, MARTHA | 42270 | 91.85 |
| 03/17/2025 | 00001 | 209827 | MISC | RIFAS, HOWARD | RIFAS, HOWARD | 46058 | 72.05 |
| 03/17/2025 | 00001 | 209828 | MISC | ROBERTA SEIDER | ROBERTA SEIDER | 96113 | 250.00 |
| 03/17/2025 | 00001 | 209829 | MISC | RODRIGUEZ, ANDRES | RODRIGUEZ, ANDRES | 11445 | 20.00 |
| 03/17/2025 | 00001 | 209830 | MISC | RODRIGUEZ, SONIA CRISTIN | RODRIGUEZ, SONIA CRISTIN | 52749 | 132.18 |
| 03/17/2025 | 00001 | 209831 | MISC | RUNNEBAUM INVESTMENTS IN | RUNNEBAUM INVESTMENTS IN | 54683 | 49.13 |
| 03/17/2025 | 00001 | 209832 | 15973 | SB EVENTS & PRODUCTIONS SB | SB EVENTS & PRODUCTIONS SB | 2/13/2025COMMEVENT | 1,000.00 |
| 03/17/2025 | 00001 | 209833 | 15973 | SB EVENTS & PRODUCTIONS SB | SB EVENTS & PRODUCTIONS SB | 2/20/2025COMMEVENT | 750.00 |
| 03/17/2025 | 00001 | 209834 | MISC | SHAMES, SHLOMO & RUCHAMP | SHAMES, SHLOMO & RUCHAMP | 52115 | 103.87 |
| 03/17/2025 | 00001 | 209835 | 10309 | SHI INTERNATIONAL CORP. | SHI INTERNATIONAL CORP. | B19466417 | 5,531.10 |
| 03/17/2025 | 00001 | 209836 | 17526 | SHINGLE AND GIBB AUTOMAT | SHINGLE AND GIBB AUTOMAT | 3979438 | 134.60 |
| 03/17/2025 | 00001 | 209837 | MISC | SHORE, BRANDON | SHORE, BRANDON | 28876 | 70.47 |
| 03/17/2025 | 00001 | 209838 | MISC | SIEGEL, KAREN | SIEGEL, KAREN | 02255 | 979.30 |
| 03/17/2025 | 00001 | 209839 | MISC | SIMMONDS, KATHERINE | SIMMONDS, KATHERINE | 24309 | 129.21 |
| 03/17/2025 | 00001 | 209840 | 7238 | SOUTHLAND ELECTRICAL SUE | SOUTHLAND ELECTRICAL SUE | 3264621 | 1,138.86 |
| 03/17/2025 | 00001 | 209841 | MISC | TASSON, MARK | TASSON, MARK | 42572 | 15.36 |
| 03/17/2025 | 00001 | 209842 | 8160 | ULINE | ULINE | 187425262 | 9,018.22 |
| 03/17/2025 | 00001 | 209843 | 5131 | UNIVAR USA INC. | UNIVAR USA INC. | 99247310 | 10,729.30 |
| 03/17/2025 | 00001 | 209844 | 16867 | VC3, INC | VC3, INC | VC3-190024 | 15,975.00 |
| 03/17/2025 | 00001 | 209845 | MISC | VIVIAN MATTER | VIVIAN MATTER | 299335 | 250.00 |
| 03/17/2025 | 00001 | 209846 | 466 | WALTER BERNAL | WALTER BERNAL | 165 | 3,480.00 |
| 03/17/2025 | 00001 | 209847 | MISC | WENDYS INTERNATIONAL INC | WENDYS INTERNATIONAL INC | 51545 | 85.24 |
| 03/17/2025 | 00001 | 209848 | MISC | WENDYS INTERNATIONAL INC | WENDYS INTERNATIONAL INC | 51544 | 169.85 |
| 03/17/2025 | 00001 | 209849 | MISC | WESTON, CARLA P BAKER | WESTON, CARLA P BAKER | 53718 | 31.36 |
| 03/17/2025 | 00001 | 209850 | 15963 | WHEELABRATOR SOUTH BROWP | WHEELABRATOR SOUTH BROWP | 51-76483 | 6,300.00 |
| 03/17/2025 | 00001 | 209851 | MISC | ZYCYNSKI, JERZY | ZYCYNSKI, JERZY | 06248 | 1,763.28 |
| 03/20/2025 | 00001 | 760(A) | 11345 | A QUALITY BUSHOG | A QUALITY BUSHOG | 18707 | 300.00 |
| 03/20/2025 | 00001 | 761(A) | 7528 | ALL POWER GENERATORS, CC | ALL POWER GENERATORS, CC | 98160 | 300.00 |
| 03/20/2025 | 00001 | 762(A) | 15878 | CITY FIRE, INC. | CITY FIRE, INC. | 12504622 | 2,438.66 |
| 03/20/2025 | 00001 | 763(A) | 736 | HAZEN & SAWYER, D.P.C. | HAZEN & SAWYER, D.P.C. | 0000001FEBRUARY2025 | 6,017.70 |
| 03/20/2025 | 00001 | 764(A) | 16693 | MILLENIUM PRODUCTS INC. | MILLENIUM PRODUCTS INC. | INV25-721 | 6,870.00 |
| 03/20/2025 | 00001 | 765(A) | 15976 | SUNSHINE ENTERPRISES, IN | SUNSHINE ENTERPRISES, IN | 26466 | 261.62 |
| 03/20/2025 | 00001 | 766(A) | 16205 | SYNAGRO-WWT, INC | SYNAGRO-WWT, INC | 54661 | 91,230.01 |
| 03/20/2025 | 00001 | 767(A) | 170 | W. W. GRAINGER, INC | W. W. GRAINGER, INC | 9342336741 | 3,348.50 |

| Check Date | Bank | Check | Vendor | Vendor Name | Invoice Vendor | Invoice Number | Amount |
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| 03/25/2025 | 00001 | 209852 | 17129 | 24 HOURS, INC | 24 HOURS, INC | 211562 | 1,673.00 |
| 03/25/2025 | 00001 | 209853 | 10698 | A&A DRAINAGE & VAC SERVIA | A&A DRAINAGE & VAC SERV | 7440 | 7,237.41 |
| 03/25/2025 | 00001 | 209854 | 15 | ALL AMERICAN PEST CONTR | ALL AMERICAN PEST CONTR | C232169 | 265.00 |
| 03/25/2025 | 00001 | 209855 | 20 | ALLIED UNIVERSAL CORP. | ALLIED UNIVERSAL CORP. | I3001989 | 7,479.80 |
| 03/25/2025 | 00001 | 209856 | 681 | ALTEC INDUSTRIES INC. | ALTEC INDUSTRIES INC. | 12820999 | 115.91 |
| 03/25/2025 | 00001 | 209857 | 10220 | ARBOR DAY FOUNDATION | ARBOR DAY FOUNDATION | 88-4283-2266-2025 | 15.00 |
| 03/25/2025 | 00001 | 209858 | 16722 | AT&T | AT&T | 95425247914141800MAR | 1,788.57 |
| 03/25/2025 | 00001 | 209859 | MISC | BRYCE TANGNEY | BRYCE TANGNEY | 3/12/2025OCP | 75.00 |
| 03/25/2025 | 00001 | 209860 | 16130 | COMCAST | COMCAST | 236205488 | 3,929.81 |
| 03/25/2025 | 00001 | 209861 | 7835 | DADE PAPER CO. (IMPERIA | DADE PAPER CO. (IMPERIA | I36946541 | 487.68 |
| 03/25/2025 | 00001 | 209862 | 16091 | DOBBS EQUIPMENT | DOBBS EQUIPMENT | 1042790 | 857.12 |
| 03/25/2025 | 00001 | 209863 | 167 | FERGUSON ENTERPRISES, LI | FERGUSON ENTERPRISES, LI | I1327532 | 4,356.65 |
| 03/25/2025 | 00001 | 209864 | 17303 | FIRST CLASS WINDOW TINTI | FIRST CLASS WINDOW TINTI | I4005 | 1,135.00 |
| 03/25/2025 | 00001 | 209865 | 212 | FPL | FPL | 12491-33081JAN2025 | 4,798.59 |
| 03/25/2025 | 00001 | 209866 | 75 | FPL | FPL | 99605-83475FEB25 | 3,151.69 |
| 03/25/2025 | 00001 | 209867 | 2496 | GLOBALTECH, INC. | GLOBALTECH, INC. | 105440-08 | 1,504.79 |
| 03/25/2025 | 00001 | 209868 | 16922 | GOLD STAR GRAPHICS & MAF | GOLD STAR GRAPHICS & MAF | 26812 | 1,134.00 |
| 03/25/2025 | 00001 | 209869 | 17302 | GOMEZ & SON FENCE CORP. | GOMEZ & SON FENCE CORP. | 6832-1 | 3,975.85 |
| 03/25/2025 | 00001 | 209870 | 11344 | HAWKINS, INC. | HAWKINS, INC. | 7003496 | 2,420.00 |
| 03/25/2025 | 00001 | 209871 | 16267 | HOSES PLUS, INC. | HOSES PLUS, INC. | 83670 | 1,407.86 |
| 03/25/2025 | 00001 | 209872 | 17128 | INFOSEND, INC. | INFOSEND, INC. | 281956 | 4,485.22 |
| 03/25/2025 | 00001 | 209873 | 2442 | JAIME GARMIZO | JAIME GARMIZO | 71762 | 433.00 |
| 03/25/2025 | 00001 | 209874 | 17510 | JMT REFRIGERATION SERVIC | JMT REFRIGERATION SERVIC | 00000047084 | 230.00 |
| 03/25/2025 | 00001 | 209875 | 55 | KELLY TRACTOR | KELLY TRACTOR | P104-0084315 | 13.09 |
| 03/25/2025 | 00001 | 209876 | 14079 | KEMIRA WATER SOLUTIONS, | KEMIRA WATER SOLUTIONS, | 9017878493 | 7,058.14 |
| 03/25/2025 | 00001 | 209877 | 17095 | LANDSCAPE SERVICE PROFES | LANDSCAPE SERVICE PROFES | I36389 | 5,381.00 |
| 03/25/2025 | 00001 | 209878 | 336 | MATHESON TRI-GAS INC. | MATHESON TRI-GAS INC. | 0030915424 | 734.79 |
| 03/25/2025 | 00001 | 209879 | 10120 | MIAMI TIRESOLES | MIAMI TIRESOLES | 42569 | 2,023.00 |
| 03/25/2025 | 00001 | 209880 | 17010 | MILLER PIPELINE LLC | MILLER PIPELINE LLC | SEWER REHAB 9/4/2024 | 12,502.50 |
| 03/25/2025 | 00001 | 209881 | 17010 | MILLER PIPELINE LLC | MILLER PIPELINE LLC | PAY APP #2 | 176,022.50 |
| 03/25/2025 | 00001 | 209882 | 16951 | NEXTAFF GROUP, LLC | NEXTAFF GROUP, LLC | 5064698 | 18,072.24 |
| 03/25/2025 | 00001 | 209883 | 16286 | O'REILLY AUTOMOTIVE STO | O'REILLY AUTOMOTIVE STO | F5445-357052 | 2,206.24 |
| 03/25/2025 | 00001 | 209884 | 16361 | ON THE SPOT SOLUTIONS LION | ON THE SPOT SOLUTIONS LION | 1460301-58 | 250.00 |
| 03/25/2025 | 00001 | 209885 | 1400 | OTIS ELEVATOR COMPANY | OTIS ELEVATOR COMPANY | 100401853721 | 1,000.14 |
| 03/25/2025 | 00001 | 209886 | 16125 | PACE ANALYTICAL SERVICES | PACE ANALYTICAL SERVICES | E2435646910 | 1,234.00 |
| 03/25/2025 | 00001 | 209887 | 16534 | RINGCENTRAL, INC. | RINGCENTRAL, INC. | CD_001063283 | 1,963.97 |
| 03/25/2025 | 00001 | 209888 | 12451 | SITEONE LANDSCAPE SUPPLY | SITEONE LANDSCAPE SUPPLY | I150526702-001 | 540.85 |
| 03/25/2025 | 00001 | 209889 | 15934 | STAR CLEANING USA, INC. | STAR CLEANING USA, INC. | 73730 | 2,350.11 |
| 03/25/2025 | 00001 | 209890 | 3802 | SUNBELT RENTALS | SUNBELT RENTALS | 162528753-0002 | 1,902.13 |
| 03/25/2025 | 00001 | 209891 | 249 | SUNSHINE STATE ONE CALL | SUNSHINE STATE ONE CALL | PS-INV1045726 | 467.03 |
| 03/25/2025 | 00001 | 209892 | 10898 | SUPERIOR LANDSCAPING & LF | SUPERIOR LANDSCAPING & LF | A101351 | 25,853.30 |
| 03/25/2025 | 00001 | 209893 | 16373 | THE CORRADINO GROUP, INC | THE CORRADINO GROUP, INC | 4980-02 | 31,759.00 |
| 03/25/2025 | 00001 | 209894 | 10661 | TOSHIBA AMERICA BUSINESS | TOSHIBA AMERICA BUSINESS | E5746168 | 433.87 |
| 03/25/2025 | 00001 | 209895 | 15835 | WILHELM ZIMERMAN | WILHELM ZIMERMAN | 98313 | 125.00 |
| 03/25/2025 | 00001 | 209896 | 11538 | WITT O'BRIENS LLC | WITT O'BRIENS LLC | 507-100427 | 13,912.50 |
| 03/25/2025 | 00001 | 209897 | 16498 | WM RECYCLE AMERICA, LLC | WM RECYCLE AMERICA, LLC | IAC6538042 | 11,263.92 |
| 03/28/2025 | 00001 | 768(A) | 5340 | BROWARD COUNTY SHERIFF'S | BROWARD COUNTY SHERIFF'S | E FUEL FEBRUARY 2025 | 15,795.78 |
| 03/28/2025 | 00001 | 769(A) | 3129 | CONDO ELECTRIC MOTOR RE | CONDO ELECTRIC MOTOR RE | I0026062 | 11,500.00 |
| 03/28/2025 | 00001 | 770(A) | 15677 | DATA FLOW SYSTEMS, INC. | DATA FLOW SYSTEMS, INC. | 103104 | 2,882.77 |
| 03/28/2025 | 00001 | 771(A) | 15716 | FLORIDA TECHNICAL CONS | FLORIDA TECHNICAL CONS | I12456 | 1,830.00 |
| 03/28/2025 | 00001 | 772(A) | 15992 | FULL MOON CREATIVE LLC | FULL MOON CREATIVE LLC | 4532 | 300.00 |
| 03/28/2025 | 00001 | 773(A) | 7699 | GREEN THUMB LAWN & GAR | GREEN THUMB LAWN & GAR | F2391045CRS | 36.99 |
| 03/28/2025 | 00001 | 774(A) | 15668 | HINTERLAND GROUP, INC. | HINTERLAND GROUP, INC. | 23-0167-00FEB2025 | 485,568.75 |
| 03/28/2025 | 00001 | 775(A) | 15600 | LOU'S GLOVES, INC. | LOU'S GLOVES, INC. | 058353 | 1,527.00 |
| 03/28/2025 | 00001 | 776(A) | 220 | RONALD L. BOOK, P.A. | RONALD L. BOOK, P.A. | 265 02/28/2025 | 5,000.00 |
| 03/28/2025 | 00001 | 777(A) | 16268 | SULPHURIC ACID TRADING | SULPHURIC ACID TRADING | C SIN V108408 | 8,371.47 |
| 03/28/2025 | 00001 | 778(A) | 15976 | SUNSHINE ENTERPRISES, INC | SUNSHINE ENTERPRISES, INC | I26737 | 371.95 |
| 03/28/2025 | 00001 | 779(A) | 170 | W. W. GRAINGER, INC | W. W. GRAINGER, INC | 9408244516 | 2,976.07 |
| 03/28/2025 | 00001 | 209898 | 16341 | ADP, INC. | ADP, INC. | 686059666 | 4,307.10 |
| 03/28/2025 | 00001 | 209899 | 194 | AFLAC | AFLAC | 331799 | 34.62 |

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| 03/28/2025 | 00001 | 209901 | 14451 | AMERICAN FIDELITY ASSUR | AMERICAN FIDELITY ASSUR | 2516441A | 1,091.14 |
| 03/28/2025 | 00001 | 209902 | 16083 | AT&T | AT&T | 301737104MAR15, '25 | 149.80 |
| 03/28/2025 | 00001 | 209903 | MISC | BRUNO, CHARLES | BRUNO, CHARLES | 52322 | 204.63 |
| 03/28/2025 | 00001 | 209904 | 8189 | CHERYL SELWOOD | CHERYL SELWOOD | PICKLEBALLTROPHY2025 | 10.05 |
| 03/28/2025 | 00001 | 209905 | 17324 | CITRIN COOPERMAN & COMP | CITRIN COOPERMAN & COMP | PC1057964 | 19,528.10 |
| 03/28/2025 | 00001 | 209906 | 1287 | DE LA FLOR GARDENS | DE LA FLOR GARDENS | 215358/1 | 82.95 |
| 03/28/2025 | 00001 | 209907 | 17413 | EDDIE C. BEECHER | EDDIE C. BEECHER | RISK 009 MAR21, 2025 | 2,775.00 |
| 03/28/2025 | 00001 | 209908 | 17303 | FIRST CLASS WINDOW TINT | FIRST CLASS WINDOW TINT | 4006 | 995.00 |
| 03/28/2025 | 00001 | 209909 | 75 | FPL | FPL | 44879-58789 MAR2025 | 1,608.85 |
| 03/28/2025 | 00001 | 209910 | 17581 | JASON SMITH | JASON SMITH | FLCACTIONDAYS2025 | 1,639.80 |
| 03/28/2025 | 00001 | 209911 | 17579 | JEREMY KATZMAN | JEREMY KATZMAN | BROWARDAYS2025 | 981.12 |
| 03/28/2025 | 00001 | 209912 | 17567 | JMG ADVERTISING | JMG ADVERTISING | 4392 | 8,687.50 |
| 03/28/2025 | 00001 | 209913 | 55 | KELLY TRACTOR | KELLY TRACTOR | P104_0084568 | 14.71 |
| 03/28/2025 | 00001 | 209914 | 16450 | LIFE INSURANCE COMPANY | LIFE INSURANCE COMPANY | C47615_040125 | 3,619.85 |
| 03/28/2025 | 00001 | 209915 | 9135 | LISA MALLOZZI | LISA MALLOZZI | FLC ACTIONDAYS2025 | 318.53 |
| 03/28/2025 | 00001 | 209916 | 669 | MASSACHUSETTS MUTUAL | MASSACHUSETTS MUTUAL | LIF3723815 | 29.12 |
| 03/28/2025 | 00001 | 209917 | 556 | MILLER LEGG & ASSOCIATES | MILLER LEGG & ASSOCIATES | 2400001-00010 | 10,550.00 |
| 03/28/2025 | 00001 | 209918 | 16214 | NATIONAL CENTER FOR SAF | NATIONAL CENTER FOR SAF | E54816 | 89.00 |
| 03/28/2025 | 00001 | 209919 | 16286 | O'REILLY AUTOMOTIVE | O'REILLY AUTOMOTIVE | STO5445-359733 | 144.86 |
| 03/28/2025 | 00001 | 209920 | 16206 | OCCUPATIONAL HEALTH | OCCUPATIONAL HEALTH | CTR51157567736 | 1,158.00 |
| 03/28/2025 | 00001 | 209921 | 16432 | PREFERRED IDENTITY PLAN | PREFERRED IDENTITY PLAN | MARCH2025 | 160.00 |
| 03/28/2025 | 00001 | 209922 | MISC | PROTICH, GEORGE T | PROTICH, GEORGE T | 01326 | 107.01 |
| 03/28/2025 | 00001 | 209923 | 5916 | RICE PUMP & MOTOR REPAIR | RICE PUMP & MOTOR REPAIR | F255465 | 1,329.00 |
| 03/28/2025 | 00001 | 209924 | 17578 | RYAN C. SHROUDER | RYAN C. SHROUDER | BROWARDAYS2025 | 454.99 |
| 03/28/2025 | 00001 | 209925 | 6485 | STAR-SEAL OF FLORIDA, INSTAR-SEAL OF FLORIDA, IN | STAR-SEAL OF FLORIDA, INSTAR-SEAL OF FLORIDA, IN | 99147 | 4,600.00 |
| 03/28/2025 | 00001 | 209926 | 10898 | SUPERIOR LANDSCAPING & LF | SUPERIOR LANDSCAPING & LF | 101354 | 3,151.20 |
| 03/28/2025 | 00001 | 209927 | 16431 | THE LEGAL PLAN, INC | THE LEGAL PLAN, INC | MARCH2025 | 228.85 |
| 03/28/2025 | 00001 | 209928 | 16652 | TOSHIBA FINANCIAL SERVIC | TOSHIBA FINANCIAL SERVIC | 46748219 | 469.10 |
| 03/28/2025 | 00001 | 209929 | 15811 | UNITED HEALTHCARE | UNITED HEALTHCARE | APRIL2025 | 5,315.83 |
| 03/28/2025 | 00001 | 209930 | 4858 | UNITED HEALTHCARE | UNITED HEALTHCARE | APRIL2025 | 1,978.50 |
| 03/28/2025 | 00001 | 209931 | 15963 | WHEELABRATOR SOUTH BROW | WHEELABRATOR SOUTH BROW | F51-74875 | 6,200.00 |
| 03/28/2025 | 00001 | 209932 | 16841 | WRK LAB, INC. | WRK LAB, INC. | 27252 | 6,932.97 |
| 03/28/2025 | 00001 | 209933 | 17443 | ZETA CONSULTING GROUP | ZETA CONSULTING GROUP | 1867 | 5,300.00 |
| 04/04/2025 | 00001 | 780(A) | 16192 | ADVANCED ENVIRONMENTAL | ADVANCED ENVIRONMENTAL | I841980 | 3,501.00 |
| 04/04/2025 | 00001 | 781(A) | 5319 | ALLSTATE RESOURCE MANAG | ALLSTATE RESOURCE MANAG | E15930 | 550.00 |
| 04/04/2025 | 00001 | 782(A) | 5340 | BROWARD COUNTY SHERIFF'S | BROWARD COUNTY SHERIFF'S | E00044393 | 2,604,537.83 |
| 04/04/2025 | 00001 | 783(A) | 15878 | CITY FIRE, INC. | CITY FIRE, INC. | 12505236 | 95.00 |
| 04/04/2025 | 00001 | 784(A) | 16244 | GOREN, CHEROF, DOODY & EGOREN, CHEROF, DOODY & E | GOREN, CHEROF, DOODY & EGOREN, CHEROF, DOODY & E | F70719 | 21,773.15 |
| 04/04/2025 | 00001 | 785(A) | 541 | KLAUSNER & KAUFMAN, P.A. | KLAUSNER & KAUFMAN, P.A. | 37531 | 3,502.50 |
| 04/04/2025 | 00001 | 786(A) | 16195 | PSI TECHNOLOGIES INC | PSI TECHNOLOGIES INC | F10698 | 4,625.00 |
| 04/04/2025 | 00001 | 787(A) | 15739 | RES FLORIDA CONSULTING, RES FLORIDA CONSULTING, | RES FLORIDA CONSULTING, RES FLORIDA CONSULTING, | IN52740 | 1,187.50 |
| 04/04/2025 | 00001 | 788(A) | 16268 | SULPHURIC ACID TRADING | SULPHURIC ACID TRADING | CSINV108517 | 8,384.73 |
| 04/04/2025 | 00001 | 789(A) | 15976 | SUNSHINE ENTERPRISES, IN | SUNSHINE ENTERPRISES, IN | 26743 | 64.67 |
| 04/04/2025 | 00001 | 790(A) | 5620 | THE FITNESS SOLUTION, IN | THE FITNESS SOLUTION, IN | 66271 | 1,403.54 |
| 04/04/2025 | 00001 | 791(A) | 170 | W. W. GRAINGER, INC | W. W. GRAINGER, INC | 9426155389 | 82.80 |
| 04/11/2025 | 00001 | 792(A) | 2389 | ALFA LAVAL INC | ALFA LAVAL INC | 284082597 | 145,000.00 |
| 04/11/2025 | 00001 | 793(A) | 5340 | BROWARD COUNTY SHERIFF'S | BROWARD COUNTY SHERIFF'S | E77534 - FEB 25 | 62,759.51 |
| 04/11/2025 | 00001 | 794(A) | 158 | CARLON, INC. | CARLON, INC. | 359078 | 2,025.00 |
| 04/11/2025 | 00001 | 795(A) | 3236 | CITY ELECTRIC SUPPLY COM | CITY ELECTRIC SUPPLY COM | IR/205269 | 106.78 |
| 04/11/2025 | 00001 | 796(A) | 17280 | GARTH SOLUTIONS, INC | GARTH SOLUTIONS, INC | CCC1576 | 5,500.00 |
| 04/11/2025 | 00001 | 797(A) | 736 | HAZEN & SAWYER, D.P.C. | HAZEN & SAWYER, D.P.C. | 0000004FEBRUARY07, 25 | 46,128.46 |
| 04/11/2025 | 00001 | 798(A) | 17555 | JHONATTAN CAMPBELL | JHONATTAN CAMPBELL | 307FOUNDERSDAY2025 | 3,650.00 |
| 04/11/2025 | 00001 | 799(A) | 15976 | SUNSHINE ENTERPRISES, IN | SUNSHINE ENTERPRISES, IN | 26808 | 661.95 |
| 04/11/2025 | 00001 | 800(A) | 16205 | SYNAGRO-WWT, INC | SYNAGRO-WWT, INC | 55965 | 27,704.00 |
| 04/11/2025 | 00001 | 801(A) | 396 | UNITED WAY OF BROWARD | UNITED WAY OF BROWARD | CCPPE 02072025 | 38.00 |
| 04/11/2025 | 00001 | 802(A) | 4374 | USA BLUE BOOK | USA BLUE BOOK | INV00601273 | 1,104.00 |
| 04/11/2025 | 00001 | 803(A) | 170 | W. W. GRAINGER, INC | W. W. GRAINGER, INC | 9413263162 | 302.94 |
| 04/14/2025 | 00001 | 209934 | MISC | 2932 DORCHESTER LN LLC | 2932 DORCHESTER LN LLC | 54372 | 29.05 |
| 04/14/2025 | 00001 | 209935 | MISC | 3269 BOISE WAY LLC | 3269 BOISE WAY LLC | 54324 | 25.66 |

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| 04/14/2025 | 00001 | 209936 | MISC | AIRMEN2B | AIRMEN2B | 315311 | 50.00 |
| 04/14/2025 | 00001 | 209937 | 15 | ALL AMERICAN PEST CONTRCALL AMERICAN PEST CONTRC | 232962 | | 265.00 |
| 04/14/2025 | 00001 | 209938 | 14446 | AMERICAN FIDELITY ASSURAMERICAN FIDELITY ASSUR | D828751 | | 6,686.82 |
| 04/14/2025 | 00001 | 209939 | 1299 | AMERICAN PUBLIC WORKS ASAMERICAN PUBLIC WORKS A | 000874624 | | 255.00 |
| 04/14/2025 | 00001 | 209940 | 16377 | AMERICAN WATER CHEMICALSAMERICAN WATER CHEMICALS | 52247972 | | 7,100.00 |
| 04/14/2025 | 00001 | 209941 | 28 | AMERICAN WATER WORKS ASSAMERICAN WATER WORKS AS | 0198953 | | 4,780.00 |
| 04/14/2025 | 00001 | 209942 | MISC | ANGELA DEES | ANGELA DEES | 319192 | 100.00 |
| 04/14/2025 | 00001 | 209943 | 14208 | AT&T | AT&T | 5895339903 | 1,436.12 |
| 04/14/2025 | 00001 | 209944 | 16083 | AT&T | AT&T | 301737105APRIL2025 | 299.60 |
| 04/14/2025 | 00001 | 209945 | 14882 | AT&T WIRELESS | AT&T WIRELESS | 287244480777MAR2025 | 158.48 |
| 04/14/2025 | 00001 | 209946 | 259 | AUSTIN TUPLER TRUCKING | AUSTIN TUPLER TRUCKING | 317694 | 830.50 |
| 04/14/2025 | 00001 | 209947 | MISC | BARBARA LEE | BARBARA LEE | 315303 | 250.00 |
| 04/14/2025 | 00001 | 209948 | MISC | BCBS OF FLORIDA FEDERAL | BCBS OF FLORIDA FEDERAL | 56545 | 390.00 |
| 04/14/2025 | 00001 | 209949 | MISC | BISCAYNE 135, LTD | BISCAYNE 135, LTD | 48174 | 47.52 |
| 04/14/2025 | 00001 | 209950 | MISC | BLANDINO, MANNIX A | BLANDINO, MANNIX A | 51978 | 89.63 |
| 04/14/2025 | 00001 | 209951 | MISC | BLANDINO, OLLIFFER & JEN | BLANDINO, OLLIFFER & JEN | 49615 | 57.59 |
| 04/14/2025 | 00001 | 209952 | MISC | BONILLA, GUILLERMO J | BONILLA, GUILLERMO J | 53418 | 87.20 |
| 04/14/2025 | 00001 | 209953 | MISC | BOYLE, RICHARD | BOYLE, RICHARD | 15249 | 8.01 |
| 04/14/2025 | 00001 | 209954 | MISC | BRAZILIAN BEAUTY WAX CEN | BRAZILIAN BEAUTY WAX CEN | 49139 | 80.11 |
| 04/14/2025 | 00001 | 209955 | 6046 | BROWARD CO SUPERVISOR OFF | BROWARD CO SUPERVISOR OFF | 11052402 | 16,249.10 |
| 04/14/2025 | 00001 | 209956 | 2332 | BROWARD COUNTY RECORDS | BROWARD COUNTY RECORDS | 1000006707 | 936.50 |
| 04/14/2025 | 00001 | 209957 | 1479 | BSN SPORTS | BSN SPORTS | 928668702 | 5,240.00 |
| 04/14/2025 | 00001 | 209958 | MISC | CASTELLANOS ANGULO, LUI | CASTELLANOS ANGULO, LUI | 53890 | 92.77 |
| 04/14/2025 | 00001 | 209959 | 16754 | CIVICPLUS, LLC | CIVICPLUS, LLC | 330345 | 6,600.00 |
| 04/14/2025 | 00001 | 209960 | MISC | CLAUDIA NARANJO | CLAUDIA NARANJO | 315309 | 50.00 |
| 04/14/2025 | 00001 | 209961 | MISC | COLATOSTI, FRANK & FRANC | COLATOSTI, FRANK & FRANC | 40446 | 36.11 |
| 04/14/2025 | 00001 | 209962 | MISC | COLTUNE, SCOTT & SHARI | COLTUNE, SCOTT & SHARI | 26850 | 615.07 |
| 04/14/2025 | 00001 | 209963 | 15410 | COMCAST | COMCAST | 8495752660315335APRL | 315.08 |
| 04/14/2025 | 00001 | 209964 | 15410 | COMCAST | COMCAST | 8495752660332314APR | 91.90 |
| 04/14/2025 | 00001 | 209965 | 15410 | COMCAST | COMCAST | 8495752660447674MAR | 303.35 |
| 04/14/2025 | 00001 | 209966 | 15410 | COMCAST | COMCAST | 8495752660199788MAR | 24.10 |
| 04/14/2025 | 00001 | 209967 | 15410 | COMCAST | COMCAST | 8495752660502759MAR | 285.60 |
| 04/14/2025 | 00001 | 209968 | 15410 | COMCAST | COMCAST | 8495752660128175APR | 12.84 |
| 04/14/2025 | 00001 | 209969 | 15410 | COMCAST | COMCAST | 8495752660362725APR | 189.85 |
| 04/14/2025 | 00001 | 209970 | 15410 | COMCAST | COMCAST | 8495752660362576APR | 186.85 |
| 04/14/2025 | 00001 | 209971 | 378 | COMMERCIAL ENERGY SPECI | COMMERCIAL ENERGY SPECI | 264086 | 258.00 |
| 04/14/2025 | 00001 | 209972 | MISC | CORDERO JR, TOMAS | CORDERO JR, TOMAS | 48148 | 2.30 |
| 04/14/2025 | 00001 | 209973 | 16068 | CORE & MAIN LP | CORE & MAIN LP | W475611 | 20,694.06 |
| 04/14/2025 | 00001 | 209974 | MISC | CORREA BLANCO, SABRINA | CORREA BLANCO, SABRINA | 51568 | 169.69 |
| 04/14/2025 | 00001 | 209975 | 16091 | DOBBS EQUIPMENT | DOBBS EQUIPMENT | 1054324 | 104.59 |
| 04/14/2025 | 00001 | 209976 | MISC | DOLAN, ANGELICA | DOLAN, ANGELICA | 46741 | 53.06 |
| 04/14/2025 | 00001 | 209977 | MISC | DOROSHOW, MICHELE | DOROSHOW, MICHELE | 24950 | 36.59 |
| 04/14/2025 | 00001 | 209978 | 17388 | EATON CORPORATION | EATON CORPORATION | 910094553 | 9,977.00 |
| 04/14/2025 | 00001 | 209979 | 1937 | ECONOMIC ELECTRIC MOTORS | ECONOMIC ELECTRIC MOTORS | INV0249721 | 189.77 |
| 04/14/2025 | 00001 | 209980 | MISC | EMMANUEL BAHAMONDE | EMMANUEL BAHAMONDE | 316691 | 250.00 |
| 04/14/2025 | 00001 | 209981 | 15632 | ENGINEERED SERVICES, INC | ENGINEERED SERVICES, INC | 131036 | 120.12 |
| 04/14/2025 | 00001 | 209982 | MISC | ESQUENAZI, ISREAL & ARGE | ESQUENAZI, ISREAL & ARGE | 54593 | 10.94 |
| 04/14/2025 | 00001 | 209983 | 167 | FERGUSON ENTERPRISES, LI | FERGUSON ENTERPRISES, LI | 1335602 | 3,488.30 |
| 04/14/2025 | 00001 | 209984 | 5224 | FISHER SCIENTIFIC | FISHER SCIENTIFIC | 9692108 | 389.34 |
| 04/14/2025 | 00001 | 209985 | MISC | FITZGERALD, DANIEL & JEN | FITZGERALD, DANIEL & JEN | 49363 | 86.07 |
| 04/14/2025 | 00001 | 209986 | MISC | FLORIDA BLUE | FLORIDA BLUE | 105426 | 111.17 |
| 04/14/2025 | 00001 | 209987 | MISC | FLORIDA BLUE | FLORIDA BLUE | 102353 | 285.97 |
| 04/14/2025 | 00001 | 209988 | MISC | FLORIDA BLUE | FLORIDA BLUE | 78664 | 91.66 |
| 04/14/2025 | 00001 | 209989 | 13874 | FLORIDA DEPARTMENT OF TF | FLORIDA DEPARTMENT OF TF | 1400603347 | 2.50 |
| 04/14/2025 | 00001 | 209990 | 203 | FLORIDA MUNICIPAL INSUR | FLORIDA MUNICIPAL INSUR | APRIL2025 | 201,799.77 |
| 04/14/2025 | 00001 | 209991 | 16547 | FLORIDA POOL FILLS, INC. | FLORIDA POOL FILLS, INC. | 7761 | 2,024.80 |
| 04/14/2025 | 00001 | 209992 | 75 | FPL | FPL | 67152-53685 MAR2025 | 42,038.55 |
| 04/14/2025 | 00001 | 209993 | 75 | FPL | FPL | 69934-69458MAR2025 | 15,395.07 |
| 04/14/2025 | 00001 | 209994 | 75 | FPL | FPL | 74640-81525MAR25 | 333.97 |
| 04/14/2025 | 00001 | 209995 | MISC | GABRIEL GUERRERO | GABRIEL GUERRERO | 316199 | 15.00 |

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| 04/14/2025 | 00001 | 209996 | MISC | GOLAZO TRAINING | GOLAZO TRAINING | 315318 | 50.00 |
| 04/14/2025 | 00001 | 209997 | 17302 | GOMEZ & SON FENCE CORP. | GOMEZ & SON FENCE CORP. | 6909-1 | 13,262.00 |
| 04/14/2025 | 00001 | 209998 | 17552 | GREEN DREAMS PARADISE CCG | GREEN DREAMS PARADISE CC | 264378 | 1,000.00 |
| 04/14/2025 | 00001 | 209999 | 1965 | GULF ICE SYSTEMS, INC. | GULF ICE SYSTEMS, INC. | 408478 | 2,204.09 |
| 04/14/2025 | 00001 | 210000 | 17332 | H2O INNOVATION USA, INC | H2O INNOVATION USA, INC | 02/10/2025 | 518,287.65 |
| 04/14/2025 | 00001 | 210001 | MISC | HABOSHA, SHAI YOSHOA | HABOSHA, SHAI YOSHOA | 53199 | 135.00 |
| 04/14/2025 | 00001 | 210002 | 530 | HACH COMPANY | HACH COMPANY | 14427890 | 2,984.28 |
| 04/14/2025 | 00001 | 210003 | MISC | HUANG, YONGWEN | HUANG, YONGWEN | 54066 | 130.97 |
| 04/14/2025 | 00001 | 210004 | MISC | HULL, ANGELA FRANCIS | HULL, ANGELA FRANCIS | 54710 | 19.74 |
| 04/14/2025 | 00001 | 210005 | 10233 | HYDROCORP, LLC | HYDROCORP, LLC | CI-04685 | 7,140.00 |
| 04/14/2025 | 00001 | 210006 | 5792 | ICMA | ICMA | MEMBER 394611 | 1,200.00 |
| 04/14/2025 | 00001 | 210007 | MISC | INDEPENDENT SIGN AND LIG | INDEPENDENT SIGN AND LIG | PCC20-0003 | 139.00 |
| 04/14/2025 | 00001 | 210008 | 6433 | INDUSTRIAL CHEM LABS & | INDUSTRIAL CHEM LABS & | 5409075 | 146.41 |
| 04/14/2025 | 00001 | 210009 | MISC | JEWELL EUSEBE | JEWELL EUSEBE | 316054 | 250.00 |
| 04/14/2025 | 00001 | 210010 | 16476 | JUNIPER LANDSCAPING OF | JUNIPER LANDSCAPING OF | F319867 | 6,450.00 |
| 04/14/2025 | 00001 | 210011 | MISC | KRAKOWER, DEANE | KRAKOWER, DEANE | 27807 | 245.34 |
| 04/14/2025 | 00001 | 210012 | MISC | LAURIE MACARELLA | LAURIE MACARELLA | 319451 | 250.00 |
| 04/14/2025 | 00001 | 210013 | 888 | LEHMAN PIPE AND PLUMBING | LEHMAN PIPE AND PLUMBING | S2089910.001 | 1,300.61 |
| 04/14/2025 | 00001 | 210014 | MISC | LOPEZ, ANDRES | LOPEZ, ANDRES | 54713 | 503.14 |
| 04/14/2025 | 00001 | 210015 | MISC | LUCAS MORON | LUCAS MORON | 317971 | 50.00 |
| 04/14/2025 | 00001 | 210016 | MISC | LUDDEN, CHAROSALYN Q | LUDDEN, CHAROSALYN Q | 53834 | 123.69 |
| 04/14/2025 | 00001 | 210017 | MISC | MADDALENA DICICCO | MADDALENA DICICCO | 315315 | 50.00 |
| 04/14/2025 | 00001 | 210018 | MISC | MARLOI APOSTOL | MARLOI APOSTOL | 314672 | 25.00 |
| 04/14/2025 | 00001 | 210019 | MISC | MARQUEZ, JESUS | MARQUEZ, JESUS | 46477 | 91.84 |
| 04/14/2025 | 00001 | 210020 | MISC | MATA GARCIA, FRANCISCO | MATA GARCIA, FRANCISCO | 53266 | 70.83 |
| 04/14/2025 | 00001 | 210021 | 336 | MATHESON TRI-GAS INC. | MATHESON TRI-GAS INC. | 0031080397 | 734.79 |
| 04/14/2025 | 00001 | 210022 | MISC | MATTAMY PALM BEACH, LLC | MATTAMY PALM BEACH, LLC | 54379 | 13.89 |
| 04/14/2025 | 00001 | 210023 | 15616 | MBI ELECTRIC | MBI ELECTRIC | 32725 | 1,692.00 |
| 04/14/2025 | 00001 | 210024 | 16318 | MERCHANTS ASSOCIATION C | MERCHANTS ASSOCIATION C | CTO3721MARCH2025 | 144.87 |
| 04/14/2025 | 00001 | 210025 | MISC | MFLP PINE LAKES, LLC | MFLP PINE LAKES, LLC | 53195 | 76.32 |
| 04/14/2025 | 00001 | 210026 | 10120 | MIAMI TIRESOLES | MIAMI TIRESOLES | 43671 | 1,913.15 |
| 04/14/2025 | 00001 | 210027 | MISC | MONTERRA COMMUN DEV DIST | MONTERRA COMMUN DEV DIST | 40585 | 1,100.00 |
| 04/14/2025 | 00001 | 210028 | MISC | MORAN BEN DAVID | MORAN BEN DAVID | 316910 | 110.00 |
| 04/14/2025 | 00001 | 210029 | 16122 | NALCO COMPANY, LLC. | NALCO COMPANY, LLC. | 6602928789 | 3,427.66 |
| 04/14/2025 | 00001 | 210030 | 15813 | NATIONAL COLLISION & TRU | NATIONAL COLLISION & TRU | 12620 | 9,412.86 |
| 04/14/2025 | 00001 | 210031 | 16286 | O'REILLY AUTOMOTIVE STO | O'REILLY AUTOMOTIVE STO | F5445-360641 | 1,685.58 |
| 04/14/2025 | 00001 | 210032 | 181 | OFFICE DEPOT | OFFICE DEPOT | 409743145001 | 414.09 |
| 04/14/2025 | 00001 | 210033 | 16361 | ON THE SPOT SOLUTIONS LION | ON THE SPOT SOLUTIONS LION | 1460301-59 | 550.00 |
| 04/14/2025 | 00001 | 210034 | 13509 | PINES FORD LINCOLN MERCUPINES | FORD LINCOLN MERCUPINES | 5002430 | 270.00 |
| 04/14/2025 | 00001 | 210035 | 16367 | QUADIENT LEASING USA, IN | QUADIENT LEASING USA, IN | Q1798091 | 204.45 |
| 04/14/2025 | 00001 | 210036 | 16477 | RAY E. WILLIAMS, INC. | RAY E. WILLIAMS, INC. | 1782 | 4,970.00 |
| 04/14/2025 | 00001 | 210037 | MISC | REGENCY CENTERS LP | REGENCY CENTERS LP | 48112 | 93.41 |
| 04/14/2025 | 00001 | 210038 | MISC | REGENCY CENTERS LP | REGENCY CENTERS LP | 54575 | 2,546.08 |
| 04/14/2025 | 00001 | 210039 | MISC | REYES , GILBERTO & ABIG | REYES , GILBERTO & ABIG | 54229 | 34.51 |
| 04/14/2025 | 00001 | 210040 | 17576 | ROCKBEAT PRODUCTIONS | ROCKBEAT PRODUCTIONS | 02/10/2025 | 4,500.00 |
| 04/14/2025 | 00001 | 210041 | MISC | ROQUE, JUAN | ROQUE, JUAN | 13080 | 174.70 |
| 04/14/2025 | 00001 | 210042 | MISC | RYAN SHROUDER | RYAN SHROUDER | 317983 | 1,590.00 |
| 04/14/2025 | 00001 | 210043 | MISC | SAGLIMBENI, CHRISTINA R | SAGLIMBENI, CHRISTINA R | 54263 | 13.54 |
| 04/14/2025 | 00001 | 210044 | 15802 | SCHOOL BOARD OF BROWARD | SCHOOL BOARD OF BROWARD | ACCTG-24-3098 | 704.00 |
| 04/14/2025 | 00001 | 210045 | 10309 | SHI INTERNATIONAL CORP. | SHI INTERNATIONAL CORP. | B17674793 | 12,206.40 |
| 04/14/2025 | 00001 | 210046 | 12451 | SITEONE LANDSCAPE SUPPLY | SITEONE LANDSCAPE SUPPLY | 146124865-001 | 15,887.10 |
| 04/14/2025 | 00001 | 210047 | MISC | ST MARK CATHOLIC CHURCH | ST MARK CATHOLIC CHURCH | 54736 | 1,066.96 |
| 04/14/2025 | 00001 | 210048 | MISC | STACE WEISS | STACE WEISS | PETTY CASH | 65.00 |
| 04/14/2025 | 00001 | 210049 | 15934 | STAR CLEANING USA, INC. | STAR CLEANING USA, INC. | 73946 | 910.11 |
| 04/14/2025 | 00001 | 210050 | 3802 | SUNBELT RENTALS | SUNBELT RENTALS | 162528753-0001 | 4,267.95 |
| 04/14/2025 | 00001 | 210051 | MISC | SUNRISE INSURANCE SERVIC | SUNRISE INSURANCE SERVIC | 42325 | 33.14 |
| 04/14/2025 | 00001 | 210052 | 249 | SUNSHINE STATE ONE CALL | SUNSHINE STATE ONE CALL | PS-INV1045737 | 274.38 |
| 04/14/2025 | 00001 | 210053 | MISC | TARA OWENS | TARA OWENS | 318461 | 25.00 |
| 04/14/2025 | 00001 | 210054 | 14520 | TEXAS LIFE INSURANCE COM | TEXAS LIFE INSURANCE COM | SMOA7220250114001 | 825.41 |
| 04/14/2025 | 00001 | 210055 | 10661 | TOSHIBA AMERICA BUSINESS | TOSHIBA AMERICA BUSINESS | 5748533 | 1,293.37 |

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| 04/14/2025 | 00001 | 210056 | 16652 | TOSHIBA FINANCIAL SERVIC | TOSHIBA FINANCIAL SERVIC | 46748217 | 1,149.77 |
| 04/14/2025 | 00001 | 210057 | 17493 | TRANSPORTATION SOLUTIONS | TRANSPORTATION SOLUTIONS | INV-7697 | 47,470.00 |
| 04/14/2025 | 00001 | 210058 | 8160 | ULINE | ULINE | 189986083 | 1,183.10 |
| 04/14/2025 | 00001 | 210059 | MISC | US BANK TRUST NA | US BANK TRUST NA | 48222 | 23.11 |
| 04/14/2025 | 00001 | 210060 | 16867 | VC3, INC | VC3, INC | VC3-196115 | 16,773.48 |
| 04/14/2025 | 00001 | 210061 | MISC | VLADIMIR POZDIN | VLADIMIR POZDIN | 61817 | 186.00 |
| 04/14/2025 | 00001 | 210062 | 861 | WESCO TURF INC. | WESCO TURF INC. | 60062913 | 13,666.29 |
| 04/14/2025 | 00001 | 210063 | 15963 | WHEELABRATOR SOUTH BROW | WHEELABRATOR SOUTH BROW | 51-79983 | 6,300.00 |
| 04/14/2025 | 00001 | 210064 | 17275 | WINZER FRANCHISE COMPANY | WINZER FRANCHISE COMPANY | 3105606 | 91.90 |
| 04/14/2025 | 00001 | 210065 | 11538 | WITT O BRIENS LLC | WITT O BRIENS LLC | 507-100605 | 10,081.25 |
| 04/17/2025 | 00001 | 210066 | 20 | ALLIED UNIVERSAL CORP. | ALLIED UNIVERSAL CORP. | I3006872 | 7,359.11 |
| 04/17/2025 | 00001 | 210067 | 16083 | AT&T | AT&T | 301428931APR25 | 422.65 |
| 04/17/2025 | 00001 | 210068 | 1479 | BSN SPORTS | BSN SPORTS | 927655577 | 600.00 |
| 04/17/2025 | 00001 | 210069 | MISC | CAMILA MARX | CAMILA MARX | 320345 | 50.00 |
| 04/17/2025 | 00001 | 210070 | MISC | COLLEEN ORTEGA | COLLEEN ORTEGA | 320377 | 200.00 |
| 04/17/2025 | 00001 | 210071 | 16130 | COMCAST | COMCAST | 238747187 | 3,922.23 |
| 04/17/2025 | 00001 | 210072 | 17602 | DAWN CAMPBELL | DAWN CAMPBELL | 4/7/2025 | 513.00 |
| 04/17/2025 | 00001 | 210073 | MISC | EMELIE CARRANZA | EMELIE CARRANZA | 246289 | 50.00 |
| 04/17/2025 | 00001 | 210074 | 167 | FERGUSON ENTERPRISES, LI | FERGUSON ENTERPRISES, LI | 1339533 | 3,440.00 |
| 04/17/2025 | 00001 | 210075 | 75 | FPL | FPL | 46774-46124MAR2025 | 30.77 |
| 04/17/2025 | 00001 | 210076 | MISC | GELTHAUS, THOMAS D | GELTHAUS, THOMAS D | 52425 | 1.50 |
| 04/17/2025 | 00001 | 210077 | 17552 | GREEN DREAMS PARADISE CC | GREEN DREAMS PARADISE CC | 274324 | 5,000.00 |
| 04/17/2025 | 00001 | 210078 | 17575 | HOLIDAYGOO, INC | HOLIDAYGOO, INC | 21425 | 6,061.00 |
| 04/17/2025 | 00001 | 210079 | 17128 | INFOSEND, INC. | INFOSEND, INC. | 283755 | 4,542.87 |
| 04/17/2025 | 00001 | 210080 | MISC | JESSICA MARTINEZ | JESSICA MARTINEZ | 320344 | 50.00 |
| 04/17/2025 | 00001 | 210081 | MISC | JOANNA ARENAS | JOANNA ARENAS | 320362 | 250.00 |
| 04/17/2025 | 00001 | 210082 | 17095 | LANDSCAPE SERVICE PROFE | LANDSCAPE SERVICE PROFE | 136372 | 4,046.00 |
| 04/17/2025 | 00001 | 210083 | MISC | LOQUIAS, J ERWIN | LOQUIAS, J ERWIN | 52127 | 98.57 |
| 04/17/2025 | 00001 | 210084 | MISC | MICHAEL MARTIN | MICHAEL MARTIN | 320346 | 50.00 |
| 04/17/2025 | 00001 | 210085 | MISC | MONTERRA INVESTMENTS, LI | MONTERRA INVESTMENTS, LI | 153040 | 621.83 |
| 04/17/2025 | 00001 | 210086 | MISC | PAC 160 CUB SCOUTS | PAC 160 CUB SCOUTS | 320379 | 200.00 |
| 04/17/2025 | 00001 | 210087 | 115 | PLAYCORE WISCONSIN, INC. | PLAYCORE WISCONSIN, INC. | PJI-0262701 | 346,223.59 |
| 04/17/2025 | 00001 | 210088 | 16364 | QUADIENT FINANCE USA. | QUADIENT FINANCE USA. | IN04/03/25 | 2,136.71 |
| 04/17/2025 | 00001 | 210089 | MISC | RAYMOND SANTIELLO | RAYMOND SANTIELLO | 320378 | 250.00 |
| 04/17/2025 | 00001 | 210090 | MISC | SANDY ROSENDE | SANDY ROSENDE | 320347 | 50.00 |
| 04/17/2025 | 00001 | 210091 | 15606 | VERIZON WIRELESS | VERIZON WIRELESS | 6108151345 | 1,869.42 |
| 04/17/2025 | 00001 | 210092 | 861 | WESCO TURF INC. | WESCO TURF INC. | 60062914 | 105,333.92 |
| 04/17/2025 | 00001 | 210093 | 15835 | WILHELM ZIMERMAN | WILHELM ZIMERMAN | 98357 | 4,760.00 |
| 04/17/2025 | 00001 | 210094 | 16498 | WM RECYCLE AMERICA, LLC | WM RECYCLE AMERICA, LLC | IAC6100531 | 13,469.73 |
| 04/17/2025 | 00001 | 210095 | MISC | YU, CINA SZENGA | YU, CINA SZENGA | 52562 | 41.26 |
| 04/18/2025 | 00001 | 804(A) | 16192 | ADVANCED ENVIRONMENTAL | ADVANCED ENVIRONMENTAL | I841981REVISED | 805.00 |
| 04/18/2025 | 00001 | 805(A) | 5319 | ALLSTATE RESOURCE MANAG | ALLSTATE RESOURCE MANAG | E15929 | 1,570.00 |
| 04/18/2025 | 00001 | 806(A) | 5340 | BROWARD COUNTY SHERIFF'S | BROWARD COUNTY SHERIFF'S | FUEL MARCH2025 | 9,069.70 |
| 04/18/2025 | 00001 | 807(A) | 158 | CARLON, INC. | CARLON, INC. | 361058 | 488.63 |
| 04/18/2025 | 00001 | 808(A) | 5779 | CAY INDUSTRIES, INC. | CAY INDUSTRIES, INC. | 535337 | 330.00 |
| 04/18/2025 | 00001 | 809(A) | 3236 | CITY ELECTRIC SUPPLY COM | CITY ELECTRIC SUPPLY COM | MIR/205472 | 2,006.23 |
| 04/18/2025 | 00001 | 810(A) | 15878 | CITY FIRE, INC. | CITY FIRE, INC. | 12509064 | 2,489.02 |
| 04/18/2025 | 00001 | 811(A) | 17456 | EWING IRRIGATION PRODUC | EWING IRRIGATION PRODUC | 24448386 | 1,568.47 |
| 04/18/2025 | 00001 | 812(A) | 15716 | FLORIDA TECHNICAL CONS | FLORIDA TECHNICAL CONS | U12420 | 13,180.00 |
| 04/18/2025 | 00001 | 813(A) | 15992 | FULL MOON CREATIVE LLC | FULL MOON CREATIVE LLC | 4558 | 600.00 |
| 04/18/2025 | 00001 | 814(A) | 15748 | R&M SERVICE SOLUTIONS, IR | R&M SERVICE SOLUTIONS, IR | SOI-00156 | 25,987.50 |
| 04/18/2025 | 00001 | 815(A) | 220 | RONALD L. BOOK, P.A. | RONALD L. BOOK, P.A. | 265 03/31/2025 | 5,000.00 |
| 04/18/2025 | 00001 | 816(A) | 16268 | SULPHURIC ACID TRADING | SULPHURIC ACID TRADING | CSINV108609 | 25,217.17 |
| 04/25/2025 | 00001 | 817(A) | 7528 | ALL POWER GENERATORS, CC | ALL POWER GENERATORS, CC | 98647 | 350.00 |
| 04/25/2025 | 00001 | 818(A) | 16287 | CONCRETE WORKS & PAVING | CONCRETE WORKS & PAVING | CC-345 | 1,171.00 |
| 04/25/2025 | 00001 | 819(A) | 7699 | GREEN THUMB LAWN & GARDE | GREEN THUMB LAWN & GARDE | P2395809CRS | 69.84 |
| 04/25/2025 | 00001 | 820(A) | 736 | HAZEN & SAWYER, D.P.C. | HAZEN & SAWYER, D.P.C. | 0000014MARCH27, 2025 | 17,614.00 |
| 04/25/2025 | 00001 | 821(A) | 16195 | PSI TECHNOLOGIES INC | PSI TECHNOLOGIES INC | F11025 | 21,050.00 |
| 04/25/2025 | 00001 | 822(A) | 15739 | RES FLORIDA CONSULTING, RES | FLORIDA CONSULTING, RES | IN53257 | 5,442.50 |
| 04/25/2025 | 00001 | 823(A) | 4374 | USA BLUE BOOK | USA BLUE BOOK | INV00654221 | 603.54 |

| Check Date | Bank | Check | Vendor | Vendor Name | Invoice Vendor | Invoice Number | Amount |
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| 04/25/2025 | 00001 | 824(A) | 401 | WEEKLEY ASPHALT PAVING, CARLON, INC. | WEEKLEY ASPHALT PAVING, CARLON, INC. | 9307 | 160.80 |
| 05/01/2025 | 00001 | 825(A) | 158 | CAY INDUSTRIES, INC. | CAY INDUSTRIES, INC. | 360972 | 2,025.00 |
| 05/01/2025 | 00001 | 826(A) | 5779 | HAZEN & SAWYER, D.P.C. | HAZEN & SAWYER, D.P.C. | 534153 | 1,318.00 |
| 05/01/2025 | 00001 | 827(A) | 736 | R&M SERVICE SOLUTIONS, I&R&M SERVICE SOLUTIONS, ISOI-00096 | 0000007MARCH2025 | 8,094.26 | |
| 05/01/2025 | 00001 | 828(A) | 15748 | SUNSHINE ENTERPRISES, INC | SUNSHINE ENTERPRISES, INC | 126913 | 60,353.00 |
| 05/01/2025 | 00001 | 829(A) | 15976 | THE FITNESS SOLUTION, INC | THE FITNESS SOLUTION, INC | 166623 | 1,280.01 |
| 05/01/2025 | 00001 | 830(A) | 5620 | W. W. GRAINGER, INC | W. W. GRAINGER, INC | 9448835802 | 125.00 |
| 05/01/2025 | 00001 | 831(A) | 170 | 10-S TENNIS SUPPLY | 10-S TENNIS SUPPLY | 168814 | 124.20 |
| 05/02/2025 | 00001 | 210096 | 8919 | 24 HOURS, INC | 24 HOURS, INC | 211642 | 798.00 |
| 05/02/2025 | 00001 | 210097 | 17129 | ADP, INC. | ADP, INC. | 688274958 | 5,813.00 |
| 05/02/2025 | 00001 | 210098 | 16341 | AFLAC | AFLAC | 658137 | 3,806.20 |
| 05/02/2025 | 00001 | 210099 | 194 | ALEXIS DAGER | ALEXIS DAGER | 04/23/2025 | 34.62 |
| 05/02/2025 | 00001 | 210100 | 16308 | AMERICAN FIDELITY ASSURANCE | AMERICAN FIDELITY ASSURANCE | D839793 | 6,802.04 |
| 05/02/2025 | 00001 | 210101 | 14446 | AMERICAN FIDELITY ASSURANCE | AMERICAN FIDELITY ASSURANCE | F2516446B | 5,455.70 |
| 05/02/2025 | 00001 | 210102 | 14451 | ANGEL PETTI ROSENBERG, INC | ANGEL PETTI ROSENBERG, INC | 113858 | 180.00 |
| 05/02/2025 | 00001 | 210103 | MISC | ANGEL PETTI ROSENBERG, INC | ANGEL PETTI ROSENBERG, INC | 113860 | 100.00 |
| 05/02/2025 | 00001 | 210104 | MISC | AT&T | AT&T | 3855600017 | 1,436.12 |
| 05/02/2025 | 00001 | 210105 | 14208 | AT&T | AT&T | 301737104APR15,'25 | 149.80 |
| 05/02/2025 | 00001 | 210106 | 16083 | AT&T WIRELESS | AT&T WIRELESS | 287244480777APR2025 | 158.48 |
| 05/02/2025 | 00001 | 210107 | 14882 | AUSTIN TUPLER TRUCKING | AUSTIN TUPLER TRUCKING | 317938 | 2,612.37 |
| 05/02/2025 | 00001 | 210108 | 259 | BERGERON, CHAD | BERGERON, CHAD | 49623 | 10.22 |
| 05/02/2025 | 00001 | 210109 | MISC | BISHOP, GISELE & TERRY | BISHOP, GISELE & TERRY | 50479 | 102.07 |
| 05/02/2025 | 00001 | 210110 | MISC | BROWARD CO BOARD OF RULE | BROWARD CO BOARD OF RULE | JANUARY2025 | 2,343.16 |
| 05/02/2025 | 00001 | 210111 | 713 | BROWARD CO BOARD OF RULE | BROWARD CO BOARD OF RULE | FEBRUARY2025 | 1,857.32 |
| 05/02/2025 | 00001 | 210112 | 713 | BROWARD CO BOARD OF RULE | BROWARD CO BOARD OF RULE | MARCH2025 | 1,823.40 |
| 05/02/2025 | 00001 | 210113 | 713 | CAH 2014-2 BORROWER, LLC | CAH 2014-2 BORROWER, LLC | 45574 | 116.09 |
| 05/02/2025 | 00001 | 210114 | MISC | CAMILA MARX | CAMILA MARX | 320345 | 50.00 |
| 05/02/2025 | 00001 | 210115 | MISC | CARLOS VEGA | CARLOS VEGA | FABTO2025 | 207.00 |
| 05/02/2025 | 00001 | 210116 | 16052 | CHAMPION CONTROLS, INC. | CHAMPION CONTROLS, INC. | 10544 | 71,379.84 |
| 05/02/2025 | 00001 | 210117 | 15916 | CHEN MOORE AND ASSOCIATE | CHEN MOORE AND ASSOCIATE | F0000149560 | 1,769.00 |
| 05/02/2025 | 00001 | 210118 | 15680 | CHERYL SELWOOD | CHERYL SELWOOD | TRAINING4/11/25 | 86.74 |
| 05/02/2025 | 00001 | 210119 | 8189 | COHEN, STUART & GAIL | COHEN, STUART & GAIL | 50178 | 133.98 |
| 05/02/2025 | 00001 | 210120 | MISC | COMCAST | COMCAST | 8495752660502759APR | 385.60 |
| 05/02/2025 | 00001 | 210121 | 15410 | COMCAST | COMCAST | 8495752660332314MAY | 91.90 |
| 05/02/2025 | 00001 | 210122 | 15410 | COMMERCIAL ENERGY SPECI | COMMERCIAL ENERGY SPECI | 267216 | 258.00 |
| 05/02/2025 | 00001 | 210123 | 378 | CORIN VALERIO | CORIN VALERIO | FABTO2025 | 517.80 |
| 05/02/2025 | 00001 | 210124 | 17608 | DELLARIA EST, LAURIE | DELLARIA EST, LAURIE | 25186 | 84.99 |
| 05/02/2025 | 00001 | 210125 | MISC | DIAZ, JOSE | DIAZ, JOSE | 49232 | 62.81 |
| 05/02/2025 | 00001 | 210126 | MISC | EDDIE C. BEECHER | EDDIE C. BEECHER | RISK 010 APR30, 2025 | 3,975.00 |
| 05/02/2025 | 00001 | 210127 | 17413 | EDDIE EVANS | EDDIE EVANS | DEP2025 | 50.00 |
| 05/02/2025 | 00001 | 210128 | 8568 | ENVIRONMENTAL REAGENT | ENVIRONMENTAL REAGENT | SE19514 | 294.82 |
| 05/02/2025 | 00001 | 210129 | 136 | FBEA FEDERAL BENEFITS | FBEA FEDERAL BENEFITS | EI322840 | 200.00 |
| 05/02/2025 | 00001 | 210130 | MISC | FERGUSON ENTERPRISES, LLC | FERGUSON ENTERPRISES, LLC | 11335078 | 6,567.17 |
| 05/02/2025 | 00001 | 210131 | 167 | FISHER SCIENTIFIC | FISHER SCIENTIFIC | 9656919 | 908.46 |
| 05/02/2025 | 00001 | 210132 | 5224 | FLORIDA DEPARTMENT OF | FLORIDA DEPARTMENT OF | TF1424252576 | 8.10 |
| 05/02/2025 | 00001 | 210133 | 13874 | FLORIDA POOL FILLS, INC. | FLORIDA POOL FILLS, INC. | 8041 | 501.20 |
| 05/02/2025 | 00001 | 210134 | 16547 | FORTILINE, INC | FORTILINE, INC | 6736322 | 4,097.60 |
| 05/02/2025 | 00001 | 210135 | 15855 | FPL | FPL | 50318-26273FEB2025 | 21,173.66 |
| 05/02/2025 | 00001 | 210136 | 212 | FPL | FPL | 51739-59874JANUARY25 | 122,043.90 |
| 05/02/2025 | 00001 | 210137 | 75 | FPL | FPL | 00009-63405 APR2025 | 39,492.96 |
| 05/02/2025 | 00001 | 210138 | 75 | GLOBALTECH, INC. | GLOBALTECH, INC. | 105440-09 | 44,907.55 |
| 05/02/2025 | 00001 | 210139 | 2496 | GOLF AGRONOMICS SUPPLY | GOLF AGRONOMICS SUPPLY | 60724695-IN | 12,680.77 |
| 05/02/2025 | 00001 | 210140 | 17464 | GREGORIO MALDONADO OLIVAS | GREGORIO MALDONADO OLIVAS | 322648 | 76.00 |
| 05/02/2025 | 00001 | 210141 | MISC | HACH COMPANY | HACH COMPANY | 14368548 | 183.25 |
| 05/02/2025 | 00001 | 210142 | 530 | HD SUPPLY FACILITIES | HD SUPPLY FACILITIES | MA1861063758 | 1,333.80 |
| 05/02/2025 | 00001 | 210143 | 186 | HIRA, AMRINDER & KAREN | HIRA, AMRINDER & KAREN | 52498 | 175.12 |
| 05/02/2025 | 00001 | 210144 | MISC | HOOLEY FAMILY MANAGEMENT | HOOLEY FAMILY MANAGEMENT | 119566 | 1,188.81 |
| 05/02/2025 | 00001 | 210145 | 17217 | HOOVER PUMPING SYSTEMS | HOOVER PUMPING SYSTEMS | 188684 | 391.08 |
| 05/02/2025 | 00001 | 210146 | 1686 | HOSES PLUS, INC. | HOSES PLUS, INC. | 84362 | 408.61 |
| 05/02/2025 | 00001 | 210147 | 16267 | | | | |

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| 05/02/2025 | 00001 | 210148 | 11009 | HUMANA INSURANCE CO | HUMANA INSURANCE CO | APRIL2025 | 10,357.40 |
| 05/02/2025 | 00001 | 210149 | 10233 | HYDROCORP, LLC | HYDROCORP, LLC | CI-05680 | 5,110.00 |
| 05/02/2025 | 00001 | 210150 | MISC | I.S.M.Y INC | I.S.M.Y INC | 53819 | 29.05 |
| 05/02/2025 | 00001 | 210151 | 17603 | ISIS MEDINA | ISIS MEDINA | HARASSMENTTRAINING25 | 71.72 |
| 05/02/2025 | 00001 | 210152 | MISC | JAMES FEDERICI | JAMES FEDERICI | 321381 | 250.00 |
| 05/02/2025 | 00001 | 210153 | 16499 | JAMES ROBINETTE, INC | JAMES ROBINETTE, INC | 10003-2025 | 3,000.00 |
| 05/02/2025 | 00001 | 210154 | MISC | JESSICA MARTINEZ | JESSICA MARTINEZ | 320344 | 50.00 |
| 05/02/2025 | 00001 | 210155 | 17492 | JVA ENGINEER CONTRACTOR,JVA ENGINEER CONTRACTOR,APP1-4/15/2025 | JVA ENGINEER CONTRACTOR,JVA ENGINEER CONTRACTOR,APP1-4/15/2025 | | 202,848.75 |
| 05/02/2025 | 00001 | 210156 | MISC | KUPFER, EILEEN | KUPFER, EILEEN | 15156 | 74.01 |
| 05/02/2025 | 00001 | 210157 | 17095 | LANDSCAPE SERVICE PROFE | LANDSCAPE SERVICE PROFE | 136378 | 69,150.00 |
| 05/02/2025 | 00001 | 210158 | 888 | LEHMAN PIPE AND PLUMBING | LEHMAN PIPE AND PLUMBING | S2084263.003 | 617.65 |
| 05/02/2025 | 00001 | 210159 | 16450 | LIFE INSURANCE COMPANY | LIFE INSURANCE COMPANY | C47615_050125 | 3,632.32 |
| 05/02/2025 | 00001 | 210160 | 17607 | MARC YOUNG | MARC YOUNG | BOAF2025CONFERENCE | 486.62 |
| 05/02/2025 | 00001 | 210161 | 669 | MASSACHUSETTS MUTUAL LIFE | MASSACHUSETTS MUTUAL LIFE | 3729067 | 29.12 |
| 05/02/2025 | 00001 | 210162 | 336 | MATHESON TRI-GAS INC. | MATHESON TRI-GAS INC. | 0031233290 | 665.75 |
| 05/02/2025 | 00001 | 210163 | MISC | MATTAMY PALM BEACH, LLC | MATTAMY PALM BEACH, LLC | 54380 | 51.61 |
| 05/02/2025 | 00001 | 210164 | MISC | MATTAMY PALM BEACH, LLC | MATTAMY PALM BEACH, LLC | 3/31/25 | 139.00 |
| 05/02/2025 | 00001 | 210165 | MISC | MCALLISTER, MARK & CARL | MCALLISTER, MARK & CARL | F50835 | 69.92 |
| 05/02/2025 | 00001 | 210166 | 15635 | MCKINSEY STEEL & SUPPLY | MCKINSEY STEEL & SUPPLY | 105479 | 559.08 |
| 05/02/2025 | 00001 | 210167 | 10120 | MIAMI TIRESOLES | MIAMI TIRESOLES | 44163 | 1,101.31 |
| 05/02/2025 | 00001 | 210168 | MISC | MICHAEL MARTIN | MICHAEL MARTIN | 320346 | 50.00 |
| 05/02/2025 | 00001 | 210169 | 556 | MILLER LEGG & ASSOCIATES | MILLER LEGG & ASSOCIATES | 2400001-00011 | 13,950.00 |
| 05/02/2025 | 00001 | 210170 | 17010 | MILLER PIPELINE LLC | MILLER PIPELINE LLC | 14023019 | 351,146.82 |
| 05/02/2025 | 00001 | 210171 | 15982 | MUELLER SYSTEMS, LLC | MUELLER SYSTEMS, LLC | 66203136 | 3,024.59 |
| 05/02/2025 | 00001 | 210172 | 17606 | MXL WALL SYSTEMS OF SOUTH | MXL WALL SYSTEMS OF SOUTH | 4/29/25DEPOSIT50% | 1,060.00 |
| 05/02/2025 | 00001 | 210173 | 16214 | NATIONAL CENTER FOR SAF | NATIONAL CENTER FOR SAF | F55822 | 253.00 |
| 05/02/2025 | 00001 | 210174 | 16286 | O'REILLY AUTOMOTIVE | O'REILLY AUTOMOTIVE | STOF5445-362629 | 539.48 |
| 05/02/2025 | 00001 | 210175 | 16206 | OCCUPATIONAL HEALTH CTR | OCCUPATIONAL HEALTH CTR | E1157612742 | 716.00 |
| 05/02/2025 | 00001 | 210176 | 181 | OFFICE DEPOT | OFFICE DEPOT | 409739187001 | 103.48 |
| 05/02/2025 | 00001 | 210177 | MISC | POE, DANIELLE E | POE, DANIELLE E | 52224 | 159.47 |
| 05/02/2025 | 00001 | 210178 | 7586 | POLYDYNE, INC. | POLYDYNE, INC. | 1905000 | 18,091.80 |
| 05/02/2025 | 00001 | 210179 | 16432 | PREFERRED IDENTITY PLAN | PREFERRED IDENTITY PLAN | APRIL2025 | 160.00 |
| 05/02/2025 | 00001 | 210180 | 16367 | QUADIENT LEASING USA, IN | QUADIENT LEASING USA, IN | Q1838680 | 204.45 |
| 05/02/2025 | 00001 | 210181 | 17548 | R J BEHAR & COMPANY, INC | R J BEHAR & COMPANY, INC | 25008-01 | 24,026.39 |
| 05/02/2025 | 00001 | 210182 | MISC | REGENCY CENTERS LP | REGENCY CENTERS LP | 45977 | 55.09 |
| 05/02/2025 | 00001 | 210183 | 16534 | RINGCENTRAL, INC. | RINGCENTRAL, INC. | CD_001090859 | 1,973.55 |
| 05/02/2025 | 00001 | 210184 | MISC | SANDY ROSENDE | SANDY ROSENDE | 320347 | 50.00 |
| 05/02/2025 | 00001 | 210185 | MISC | SCHUBERT, KIMBERLY | SCHUBERT, KIMBERLY | 15388 | 116.50 |
| 05/02/2025 | 00001 | 210186 | 10497 | SHIRTS R US | SHIRTS R US | 7908 | 256.00 |
| 05/02/2025 | 00001 | 210187 | 12451 | SITEONE LANDSCAPE SUPPLY | SITEONE LANDSCAPE SUPPLY | 151461285-001 | 1,000.77 |
| 05/02/2025 | 00001 | 210188 | 3802 | SUNBELT RENTALS | SUNBELT RENTALS | 166687852-0001 | 1,166.00 |
| 05/02/2025 | 00001 | 210189 | 249 | SUNSHINE STATE ONE CALL | SUNSHINE STATE ONE CALL | PS-INV1046743 | 192.65 |
| 05/02/2025 | 00001 | 210190 | 10898 | SUPERIOR LANDSCAPING & LP | SUPERIOR LANDSCAPING & LP | 101198 | 37,035.28 |
| 05/02/2025 | 00001 | 210191 | 14520 | TEXAS LIFE INSURANCE COM | TEXAS LIFE INSURANCE COM | SMOAT220250316001 | 2,149.23 |
| 05/02/2025 | 00001 | 210192 | 16373 | THE CORRADINO GROUP, INC | THE CORRADINO GROUP, INC | 4928-08 | 36,070.40 |
| 05/02/2025 | 00001 | 210193 | 16431 | THE LEGAL PLAN, INC | THE LEGAL PLAN, INC | APRIL2025 | 228.85 |
| 05/02/2025 | 00001 | 210194 | 7384 | TINA HUDSON | TINA HUDSON | FABTO2025 | 570.80 |
| 05/02/2025 | 00001 | 210195 | 10661 | TOSHIBA AMERICA BUSINESS | TOSHIBA AMERICA BUSINESS | 5756539 | 859.50 |
| 05/02/2025 | 00001 | 210196 | 16652 | TOSHIBA FINANCIAL SERVIC | TOSHIBA FINANCIAL SERVIC | 46924630 | 1,775.06 |
| 05/02/2025 | 00001 | 210197 | 17554 | TOTAL MUNICIPAL SOLUTION | TOTAL MUNICIPAL SOLUTION | CC/AMS/2025/2 | 8,250.00 |
| 05/02/2025 | 00001 | 210198 | 13230 | TROPICAL APIARIES, INC. | TROPICAL APIARIES, INC. | 1809 | 150.00 |
| 05/02/2025 | 00001 | 210199 | 15811 | UNITED HEALTHCARE | UNITED HEALTHCARE | MAY2025 | 4,780.41 |
| 05/02/2025 | 00001 | 210200 | 4858 | UNITED HEALTHCARE | UNITED HEALTHCARE | MAY2025 | 1,588.80 |
| 05/02/2025 | 00001 | 210201 | MISC | VELASCO, LORRAINE A | VELASCO, LORRAINE A | 53805 | 49.94 |
| 05/02/2025 | 00001 | 210202 | 15606 | VERIZON WIRELESS | VERIZON WIRELESS | 6110649195 | 3,670.86 |
| 05/02/2025 | 00001 | 210203 | 861 | WESCO TURF INC. | WESCO TURF INC. | 60067276 | 623.98 |
| 05/02/2025 | 00001 | 210204 | 15963 | WHEELABRATOR SOUTH BROW | WHEELABRATOR SOUTH BROW | F51-76483 | 6,300.00 |
| 05/02/2025 | 00001 | 210205 | 15963 | WHEELABRATOR SOUTH BROW | WHEELABRATOR SOUTH BROW | F51-74875 | 6,200.00 |
| 05/02/2025 | 00001 | 210206 | 15963 | WHEELABRATOR SOUTH BROW | WHEELABRATOR SOUTH BROW | F51-79983 | 6,300.00 |
| 05/02/2025 | 00001 | 210207 | 15835 | WILHELM ZIMMERMAN | WILHELM ZIMMERMAN | 98367 | 2,783.00 |

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| Check Date | Bank | Check | Vendor | Vendor Name | Invoice Vendor | Invoice Number | Amount |
|------------|-------|--------|--------|---------------------------|---------------------------|-----------------------|--------------|
| 05/02/2025 | 00001 | 210208 | 11538 | WITT O BRIENS LLC | WITT O BRIENS LLC | 507-100683 | 21,418.75 |
| 05/02/2025 | 00001 | 210209 | 15605 | WRIGHT NATIONAL FLOOD | WRIGHT NATIONAL FLOOD | IN1151094006FLEET2025 | 1,964.00 |
| 05/02/2025 | 00001 | 210210 | MISC | YANICK VALMOND | YANICK VALMOND | 322520 | 250.00 |
| 05/02/2025 | 00001 | 210211 | 4002 | ZABATT, INC. | ZABATT, INC. | 133198 | 168,942.82 |
| 05/02/2025 | 00001 | 210212 | MISC | ZALECKI, RICK & KAREN | ZALECKI, RICK & KAREN | 53392 | 67.60 |
| 05/08/2025 | 00001 | 832(A) | 10698 | A&A DRAINAGE & VAC SERVIA | A&A DRAINAGE & VAC SERVIA | 7485 | 9,859.66 |
| 05/08/2025 | 00001 | 833(A) | 16192 | ADVANCED ENVIRONMENTAL | ADVANCED ENVIRONMENTAL | 1846946 | 1,018.00 |
| 05/08/2025 | 00001 | 834(A) | 5340 | BROWARD COUNTY SHERIFF'S | BROWARD COUNTY SHERIFF'S | 000044585 | 2,576,400.45 |
| 05/08/2025 | 00001 | 835(A) | 5779 | CAY INDUSTRIES, INC. | CAY INDUSTRIES, INC. | 536171 | 450.00 |
| 05/08/2025 | 00001 | 836(A) | 3236 | CITY ELECTRIC SUPPLY | COMCITY ELECTRIC SUPPLY | COMIR/206068 | 391.51 |
| 05/08/2025 | 00001 | 837(A) | 15878 | CITY FIRE, INC. | CITY FIRE, INC. | 241671 | 2,289.86 |
| 05/08/2025 | 00001 | 838(A) | 16287 | CONCRETE WORKS & PAVING | CONCRETE WORKS & PAVING | CC-339 | 11,801.00 |
| 05/08/2025 | 00001 | 839(A) | 17280 | GARTH SOLUTIONS, INC | GARTH SOLUTIONS, INC | CCC1589 | 5,500.00 |
| 05/08/2025 | 00001 | 840(A) | 17464 | GOLF AGRONOMICS SUPPLY | GOLF AGRONOMICS SUPPLY | 60734278-IN | 26,436.59 |
| 05/08/2025 | 00001 | 841(A) | 16244 | GOREN, CHEROF, DOODY & F | GOREN, CHEROF, DOODY & F | 71254 | 27,275.05 |
| 05/08/2025 | 00001 | 842(A) | 15668 | HINTERLAND GROUP, INC. | HINTERLAND GROUP, INC. | 23-0167-00MAR2025 | 97,573.82 |
| 05/08/2025 | 00001 | 843(A) | 541 | KLAUSNER & KAUFMAN, P.A. | KLAUSNER & KAUFMAN, P.A. | 37752 | 17,543.00 |
| 05/08/2025 | 00001 | 844(A) | 16195 | PSI TECHNOLOGIES INC | PSI TECHNOLOGIES INC | F11062 | 2,160.00 |
| 05/08/2025 | 00001 | 845(A) | 220 | RONALD L. BOOK, P.A. | RONALD L. BOOK, P.A. | 265 04/30/2025 | 5,000.00 |
| 05/08/2025 | 00001 | 846(A) | 170 | W. W. GRAINGER, INC | W. W. GRAINGER, INC | 9487134265 | 4,319.18 |
| 05/08/2025 | 00001 | 210213 | 17600 | A-MAZING JUMPERS | A-MAZING JUMPERS | 1056 | 370.00 |
| 05/08/2025 | 00001 | 210214 | 4 | ACE PUMP AND SUPPLY | ACE PUMP AND SUPPLY | S9-016121 | 1,333.58 |
| 05/08/2025 | 00001 | 210215 | MISC | AETNA (CARE HMO) | AETNA (CARE HMO) | 62150 | 485.33 |
| 05/08/2025 | 00001 | 210216 | 194 | AFLAC | AFLAC | 984058 | 17.31 |
| 05/08/2025 | 00001 | 210217 | 15 | ALL AMERICAN PEST CONTR | ALL AMERICAN PEST CONTR | C233720 | 265.00 |
| 05/08/2025 | 00001 | 210218 | MISC | ALVAREZ, MITCHAELL | ALVAREZ, MITCHAELL | 53936 | 140.64 |
| 05/08/2025 | 00001 | 210219 | 16083 | AT&T | AT&T | 301737105MAY2025 | 149.80 |
| 05/08/2025 | 00001 | 210220 | 2332 | BROWARD COUNTY RECORDS | BROWARD COUNTY RECORDS | 1000006796 | 233.00 |
| 05/08/2025 | 00001 | 210221 | 15680 | CHEN MOORE AND ASSOCIATE | CHEN MOORE AND ASSOCIATE | 0000150757 | 640.00 |
| 05/08/2025 | 00001 | 210222 | 17609 | CHRISTINE MENDEZ | CHRISTINE MENDEZ | ARBORDAY2025 | 42.25 |
| 05/08/2025 | 00001 | 210223 | 15410 | COMCAST | COMCAST | 8495752660315335MAY | 315.08 |
| 05/08/2025 | 00001 | 210224 | 15410 | COMCAST | COMCAST | 8495752660447674APR | 293.35 |
| 05/08/2025 | 00001 | 210225 | 15410 | COMCAST | COMCAST | 8495752660199788APR | 24.10 |
| 05/08/2025 | 00001 | 210226 | 16068 | CORE & MAIN LP | CORE & MAIN LP | W609453 | 13,260.39 |
| 05/08/2025 | 00001 | 210227 | 7835 | DADE PAPER CO. (IMPERIA | DADE PAPER CO. (IMPERIA | I37597724 | 424.02 |
| 05/08/2025 | 00001 | 210228 | MISC | ELAINE BRANDMAN | ELAINE BRANDMAN | 104236 | 100.00 |
| 05/08/2025 | 00001 | 210229 | MISC | EMORY UNIVERSITY | EMORY UNIVERSITY | BEN SIEFERT | 2,500.00 |
| 05/08/2025 | 00001 | 210230 | MISC | ETHAN K. WENGROW | ETHAN K. WENGROW | 095869 | 483.80 |
| 05/08/2025 | 00001 | 210231 | 167 | FERGUSON ENTERPRISES, LI | FERGUSON ENTERPRISES, LI | 1345864 | 1,800.00 |
| 05/08/2025 | 00001 | 210232 | MISC | FLEISCHER, HOWARD & REBE | FLEISCHER, HOWARD & REBE | 44706 | 88.73 |
| 05/08/2025 | 00001 | 210233 | 4380 | FLORIDA COAST EQUIPMENT | FLORIDA COAST EQUIPMENT | E0076512 | 69,438.00 |
| 05/08/2025 | 00001 | 210234 | MISC | FLORIDA COMMUNITY CARE (| FLORIDA COMMUNITY CARE (| 50361 | 250.00 |
| 05/08/2025 | 00001 | 210235 | MISC | FLORIDA COMMUNITY CARE (| FLORIDA COMMUNITY CARE (| 51485 | 250.00 |
| 05/08/2025 | 00001 | 210236 | MISC | FLORIDA COMMUNITY CARE (| FLORIDA COMMUNITY CARE (| 51785 | 250.00 |
| 05/08/2025 | 00001 | 210237 | 203 | FLORIDA MUNICIPAL INSUR | FLORIDA MUNICIPAL INSUR | MAY2025 | 199,304.54 |
| 05/08/2025 | 00001 | 210238 | 212 | FPL | FPL | 25391-89171FEB2025 | 11,002.69 |
| 05/08/2025 | 00001 | 210239 | 75 | FPL | FPL | 51739-59874FEBRUARY2 | 55,706.26 |
| 05/08/2025 | 00001 | 210240 | MISC | FREED, ERIC | FREED, ERIC | 47377 | 39.97 |
| 05/08/2025 | 00001 | 210241 | MISC | GARCIA, YAMILETTE | GARCIA, YAMILETTE | 51671 | 141.24 |
| 05/08/2025 | 00001 | 210242 | 17610 | GENESIS CUEVAS | GENESIS CUEVAS | RFQARCH | 550.00 |
| 05/08/2025 | 00001 | 210243 | 17464 | GOLF AGRONOMICS SUPPLY | GOLF AGRONOMICS SUPPLY | 60721464-IN | 3,824.53 |
| 05/08/2025 | 00001 | 210244 | MISC | GREENWOOD, MAUREEN | GREENWOOD, MAUREEN | 50202 | 21.13 |
| 05/08/2025 | 00001 | 210245 | 530 | HACH COMPANY | HACH COMPANY | 14468427 | 6,000.35 |
| 05/08/2025 | 00001 | 210246 | MISC | HELLKAMP, MARIA R | HELLKAMP, MARIA R | 26414 | 21.99 |
| 05/08/2025 | 00001 | 210247 | MISC | HUAYAMAVE, FRANCISO & BI | HUAYAMAVE, FRANCISO & BI | 48434 | 128.57 |
| 05/08/2025 | 00001 | 210248 | MISC | HUDGENS, JOHN & BARBARA | HUDGENS, JOHN & BARBARA | 00703 | 16.98 |
| 05/08/2025 | 00001 | 210249 | 17603 | ISIS MEDINA | ISIS MEDINA | 4/24/2025 | 178.22 |
| 05/08/2025 | 00001 | 210250 | MISC | JUAN CHAPARRO | JUAN CHAPARRO | 323333 | 50.00 |
| 05/08/2025 | 00001 | 210251 | MISC | KELLER, JAMES N | KELLER, JAMES N | 53560 | 174.95 |
| 05/08/2025 | 00001 | 210252 | MISC | KUPFER, KELLY JOY | KUPFER, KELLY JOY | 15156 | 74.01 |

| Check Date | Bank | Check | Vendor | Vendor Name | Invoice Vendor | Invoice Number | Amount |
|------------|-------|--------|--------|--|--|---------------------|-----------|
| 05/08/2025 | 00001 | 210253 | 888 | LEHMAN PIPE AND PLUMBING | LEHMAN PIPE AND PLUMBING | S2091786.001 | 3,045.00 |
| 05/08/2025 | 00001 | 210254 | MISC | LMB COOPER CITY INVESTM | LMB COOPER CITY INVESTM | E51857 | 45.98 |
| 05/08/2025 | 00001 | 210255 | MISC | MALDONADO , ELVIS & SF | MALDONADO , ELVIS & SF | 52703 | 157.98 |
| 05/08/2025 | 00001 | 210256 | MISC | MATTAMY PALM BEACH LLC | MATTAMY PALM BEACH LLC | 54156 | 21.28 |
| 05/08/2025 | 00001 | 210257 | 16318 | MERCHANTS ASSOCIATION | MERCHANTS ASSOCIATION | CCT03721APRIL2025 | 127.20 |
| 05/08/2025 | 00001 | 210258 | 10120 | MIAMI TIRESOLES | MIAMI TIRESOLES | 44606 | 1,422.34 |
| 05/08/2025 | 00001 | 210259 | 16214 | NATIONAL CENTER FOR SAF | NATIONAL CENTER FOR SAF | E56855 | 174.50 |
| 05/08/2025 | 00001 | 210260 | 16286 | O'REILLY AUTOMOTIVE | O'REILLY AUTOMOTIVE | STOF5445-365194 | 6.59 |
| 05/08/2025 | 00001 | 210261 | 16206 | OCCUPATIONAL HEALTH CTR | OCCUPATIONAL HEALTH CTR | E1157694824 | 90.00 |
| 05/08/2025 | 00001 | 210262 | MISC | PARADISE PRESSURE CLEANI | PARADISE PRESSURE CLEANI | 54620 REPLACE | 1,083.48 |
| 05/08/2025 | 00001 | 210263 | MISC | POSADA, MONICA | POSADA, MONICA | 47754 | 136.12 |
| 05/08/2025 | 00001 | 210264 | MISC | RIVERA, GAIL | RIVERA, GAIL | 12973 | 86.62 |
| 05/08/2025 | 00001 | 210265 | MISC | SICILIAN OVEN | SICILIAN OVEN | ADVISORYBOARDINER25 | 1,397.00 |
| 05/08/2025 | 00001 | 210266 | 12451 | SITEONE LANDSCAPE SUPPLY | SITEONE LANDSCAPE SUPPLY | 151270228-001 | 4,651.72 |
| 05/08/2025 | 00001 | 210267 | 249 | SUNSHINE STATE ONE CALL | SUNSHINE STATE ONE CALL | PS-INV1047740 | 274.38 |
| 05/08/2025 | 00001 | 210268 | 16373 | THE CORRADINO GROUP, INC | THE CORRADINO GROUP, INC | 4991-01 | 8,714.00 |
| 05/08/2025 | 00001 | 210269 | MISC | TOLEDO TOLEDO, JESUS ANITO | TOLEDO TOLEDO, JESUS ANI | 52972 | 122.54 |
| 05/08/2025 | 00001 | 210270 | 10661 | TOSHIBA AMERICA BUSINESS | TOSHIBA AMERICA BUSINESS | 5764752 | 433.87 |
| 05/08/2025 | 00001 | 210271 | 10423 | TRANE U.S. INC | TRANE U.S. INC | 315252358 | 6,890.20 |
| 05/08/2025 | 00001 | 210272 | MISC | UNIVERSITY OF FLORIDA | UNIVERSITY OF FLORIDA | BHUVAN DAVE | 1,250.00 |
| 05/08/2025 | 00001 | 210273 | MISC | US BANK TR NA TRS % RESIUS BANK TR NA TRS % RESI | US BANK TR NA TRS % RESIUS BANK TR NA TRS % RESI | 50808 | 45.98 |
| 05/08/2025 | 00001 | 210274 | 16867 | VC3, INC | VC3, INC | VC3-200075 | 16,200.66 |
| 05/08/2025 | 00001 | 210275 | 861 | WESCO TURF INC. | WESCO TURF INC. | 60067865 | 15,218.92 |
| 05/08/2025 | 00001 | 210276 | MISC | WILLIAMS, JASON PERCIVAL | WILLIAMS, JASON PERCIVAL | 53082 | 59.80 |
| 05/08/2025 | 00001 | 210277 | 17275 | WINZER FRANCHISE COMPANY | WINZER FRANCHISE COMPANY | 3165145 | 777.75 |
| 05/08/2025 | 00001 | 210278 | 16498 | WM RECYCLE AMERICA, LLC | WM RECYCLE AMERICA, LLC | IAC6649655 | 11,084.67 |
| 05/08/2025 | 00001 | 210279 | MISC | ZINCHENKO, PAVLO & EKAT | ZINCHENKO, PAVLO & EKAT | F53740 | 13.45 |
| 05/15/2025 | 00001 | 847(A) | 16192 | ADVANCED ENVIRONMENTAL I | ADVANCED ENVIRONMENTAL I | 846947 | 24.00 |
| 05/15/2025 | 00001 | 848(A) | 5340 | BROWARD COUNTY SHERIFF'S | BROWARD COUNTY SHERIFF'S | F77534 - APR 25 | 9,013.81 |
| 05/15/2025 | 00001 | 849(A) | 158 | CARLON, INC. | CARLON, INC. | A-411393 | 168.63 |
| 05/15/2025 | 00001 | 850(A) | 3236 | CITY ELECTRIC SUPPLY COM | CITY ELECTRIC SUPPLY COM | IR/206314 | 736.36 |
| 05/15/2025 | 00001 | 851(A) | 17464 | GOLF AGRONOMICS SUPPLY | GOLF AGRONOMICS SUPPLY | 60734874-IN | 1,287.05 |
| 05/15/2025 | 00001 | 852(A) | 7699 | GREEN THUMB LAWN & GARDE | GREEN THUMB LAWN & GARDE | P2404995CRS | 355.86 |
| 05/15/2025 | 00001 | 853(A) | 16225 | HILL MANUFACTURING COM | HILL MANUFACTURING COM | P196795 | 1,172.96 |
| 05/15/2025 | 00001 | 854(A) | 17569 | POWERWASHING AND MORE LI | POWERWASHING AND MORE LI | 11180 | 9,421.25 |
| 05/15/2025 | 00001 | 855(A) | 15739 | RES FLORIDA CONSULTING, RES | FLORIDA CONSULTING, RES | FL53985 | 3,231.25 |
| 05/15/2025 | 00001 | 856(A) | 16268 | SULPHURIC ACID TRADING CS | SULPHURIC ACID TRADING CS | INV109071 | 16,809.24 |
| 05/15/2025 | 00001 | 857(A) | 15976 | SUNSHINE ENTERPRISES, IN | SUNSHINE ENTERPRISES, IN | 26907 | 619.00 |
| 05/15/2025 | 00001 | 858(A) | 16205 | SYNAGRO-WWT, INC | SYNAGRO-WWT, INC | 58031 | 16,622.40 |
| 05/15/2025 | 00001 | 859(A) | 5620 | THE FITNESS SOLUTION, IN | THE FITNESS SOLUTION, IN | 66674 | 2,434.19 |
| 05/15/2025 | 00001 | 860(A) | 170 | W. W. GRAINGER, INC | W. W. GRAINGER, INC | 9477660790 | 1,102.48 |
| 05/23/2025 | 00001 | 861(A) | 158 | CARLON, INC. | CARLON, INC. | 415936 | 2,025.00 |
| 05/23/2025 | 00001 | 862(A) | 17464 | GOLF AGRONOMICS SUPPLY | GOLF AGRONOMICS SUPPLY | 60734533-IN | 15,479.91 |
| 05/23/2025 | 00001 | 863(A) | 17569 | POWERWASHING AND MORE LI | POWERWASHING AND MORE LI | 11185 | 2,640.60 |
| 05/23/2025 | 00001 | 864(A) | 15973 | SB EVENTS & PRODUCTIONS | SB EVENTS & PRODUCTIONS | 4/7/2025 | 500.00 |
| 05/23/2025 | 00001 | 865(A) | 15973 | SB EVENTS & PRODUCTIONS | SB EVENTS & PRODUCTIONS | 3/20/2025 | 500.00 |
| 05/23/2025 | 00001 | 866(A) | 15973 | SB EVENTS & PRODUCTIONS | SB EVENTS & PRODUCTIONS | 3/20/2025 | 500.00 |
| 05/23/2025 | 00001 | 867(A) | 7238 | SOUTHLAND ELECTRICAL SUF | SOUTHLAND ELECTRICAL SUF | 3270514 | 4,245.00 |
| 05/23/2025 | 00001 | 868(A) | 15976 | SUNSHINE ENTERPRISES, IN | SUNSHINE ENTERPRISES, IN | 26984 | 119.95 |
| 05/23/2025 | 00001 | 869(A) | 396 | UNITED WAY OF BROWARD CC | UNITED WAY OF BROWARD CC | PPE 04182025 | 21.00 |
| 05/23/2025 | 00001 | 870(A) | 170 | W. W. GRAINGER, INC | W. W. GRAINGER, INC | 9495918881 | 967.15 |
| 05/23/2025 | 00001 | 210280 | 17129 | 24 HOURS, INC | 24 HOURS, INC | 211682 | 1,380.00 |
| 05/23/2025 | 00001 | 210281 | 16341 | ADP, INC. | ADP, INC. | 690669841 | 3,826.65 |
| 05/23/2025 | 00001 | 210282 | 16308 | ALEXIS DAGER | ALEXIS DAGER | 470525 | 50.35 |
| 05/23/2025 | 00001 | 210283 | 20 | ALLIED UNIVERSAL CORP. | ALLIED UNIVERSAL CORP. | I3012614 | 7,099.85 |
| 05/23/2025 | 00001 | 210284 | 14451 | AMERICAN FIDELITY ASSUR | AMERICAN FIDELITY ASSUR | P2516447 | 1,091.14 |
| 05/23/2025 | 00001 | 210285 | MISC | ANGELA SIMPSON | ANGELA SIMPSON | 326512 | 250.00 |
| 05/23/2025 | 00001 | 210286 | 2872 | AQUIFER MAINTENANCE & PFA | AQUIFER MAINTENANCE & PFA | 2025006 | 8,712.50 |
| 05/23/2025 | 00001 | 210287 | 14208 | AT&T | AT&T | 4729761018 | 1,436.12 |
| 05/23/2025 | 00001 | 210288 | 16083 | AT&T | AT&T | 301428931MAY25 | 722.25 |

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| Check Date | Bank | Check | Vendor | Vendor Name | Invoice Vendor | Invoice Number | Amount |
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| 05/23/2025 | 00001 | 210289 | 16722 | AT&T | AT&T | 95425247914141800MAY | 879.21 |
| 05/23/2025 | 00001 | 210290 | MISC | ATINUKE FADIPE | ATINUKE FADIPE | 326511 | 250.00 |
| 05/23/2025 | 00001 | 210291 | 10696 | BEX VOICE DATA SERVICES | BEX VOICE DATA SERVICES | 4933 | 3,980.00 |
| 05/23/2025 | 00001 | 210292 | 15696 | BROWARD COUNTY BOARD OF | BROWARD COUNTY BOARD OF | EPC10001051 | 3,376.53 |
| 05/23/2025 | 00001 | 210293 | 17617 | BRYCE TAGNEY | BRYCE TAGNEY | 3/12/2025 | 75.00 |
| 05/23/2025 | 00001 | 210294 | MISC | CAMILA MARX | CAMILA MARX | 320345 | 50.00 |
| 05/23/2025 | 00001 | 210295 | MISC | CAROL P HAWKINS | CAROL P HAWKINS | 326521 | 250.00 |
| 05/23/2025 | 00001 | 210296 | 14967 | CH2M HILL, INC. | CH2M HILL, INC. | D3406604-02 | 1,276.64 |
| 05/23/2025 | 00001 | 210297 | 14967 | CH2M HILL, INC. | CH2M HILL, INC. | D3406604-01 | 10,828.36 |
| 05/23/2025 | 00001 | 210298 | 1292 | CITY OF HOLLYWOOD | CITY OF HOLLYWOOD | 5015790 | 18,221.54 |
| 05/23/2025 | 00001 | 210299 | 16754 | CIVICPLUS, LLC | CIVICPLUS, LLC | 333731 | 7,168.80 |
| 05/23/2025 | 00001 | 210300 | 15410 | COMCAST | COMCAST | 8495752660128175MAY | 12.84 |
| 05/23/2025 | 00001 | 210301 | 15410 | COMCAST | COMCAST | 8495752660362725MAY | 189.85 |
| 05/23/2025 | 00001 | 210302 | 15410 | COMCAST | COMCAST | 8495752660362576MAY | 186.85 |
| 05/23/2025 | 00001 | 210303 | 378 | COMMERCIAL ENERGY SPECI | COMMERCIAL ENERGY SPECI | P270293 | 617.09 |
| 05/23/2025 | 00001 | 210304 | 4791 | DARREN KAHANYSHYN | DARREN KAHANYSHYN | 3/12/2025 | 497.00 |
| 05/23/2025 | 00001 | 210305 | MISC | DEBBIE POTTER | DEBBIE POTTER | 323540 | 200.00 |
| 05/23/2025 | 00001 | 210306 | MISC | DONNA KEYS | DONNA KEYS | 325211 | 250.00 |
| 05/23/2025 | 00001 | 210307 | 136 | ENVIRONMENTAL REAGENT S | ENVIRONMENTAL REAGENT S | E19763 | 263.27 |
| 05/23/2025 | 00001 | 210308 | 167 | FERGUSON ENTERPRISES, L | FERGUSON ENTERPRISES, L | I1344227 | 14,371.36 |
| 05/23/2025 | 00001 | 210309 | 16547 | FLORIDA POOL FILLS, INC. | FLORIDA POOL FILLS, INC. | 8065 | 1,224.40 |
| 05/23/2025 | 00001 | 210310 | 17613 | FLUID CONTROL SPECIALTIE | FLUID CONTROL SPECIALTIE | F037995 | 1,690.00 |
| 05/23/2025 | 00001 | 210311 | 15855 | FORTILINE, INC | FORTILINE, INC | 6884563 | 1,251.00 |
| 05/23/2025 | 00001 | 210312 | 212 | FPL | FPL | 12491-33081MAY2025 | 4,094.02 |
| 05/23/2025 | 00001 | 210313 | 75 | FPL | FPL | 51864-80124APR25 | 65,946.48 |
| 05/23/2025 | 00001 | 210314 | 75 | FPL | FPL | 97348-82369APR25 | 467.35 |
| 05/23/2025 | 00001 | 210315 | 17077 | GOODI-LAND ENTERPRISES, | GOODI-LAND ENTERPRISES, | 20825 | 3,100.00 |
| 05/23/2025 | 00001 | 210316 | 17552 | GREEN DREAMS PARADISE C | GREEN DREAMS PARADISE C | 274412 | 1,000.00 |
| 05/23/2025 | 00001 | 210317 | 11009 | HUMANA INSURANCE CO | HUMANA INSURANCE CO | MAY2025 | 10,291.30 |
| 05/23/2025 | 00001 | 210318 | 12436 | HYDRA SERVICE (S), INC | HYDRA SERVICE (S), INC | 30512 | 6,358.29 |
| 05/23/2025 | 00001 | 210319 | 10233 | HYDROCORP, LLC | HYDROCORP, LLC | CI-05169 | 6,930.00 |
| 05/23/2025 | 00001 | 210320 | 17128 | INFOSEND, INC. | INFOSEND, INC. | 285676 | 4,332.18 |
| 05/23/2025 | 00001 | 210321 | 17320 | INTEGRATED FIRE & SECURI | INTEGRATED FIRE & SECURI | I61436464637 | 490.00 |
| 05/23/2025 | 00001 | 210322 | MISC | JAKCKELINE PINELO | JAKCKELINE PINELO | 315320 | 50.00 |
| 05/23/2025 | 00001 | 210323 | MISC | JESSICA MARTINEZ | JESSICA MARTINEZ | 3203444 | 50.00 |
| 05/23/2025 | 00001 | 210324 | 16476 | JUNIPER LANDSCAPING OF F | JUNIPER LANDSCAPING OF F | 332460 | 2,030.00 |
| 05/23/2025 | 00001 | 210325 | MISC | KATHYLEE LUMABAN | KATHYLEE LUMABAN | 324162 | 250.00 |
| 05/23/2025 | 00001 | 210326 | MISC | KRISTOPHER ESTRADA | KRISTOPHER ESTRADA | 326513 | 250.00 |
| 05/23/2025 | 00001 | 210327 | 16450 | LIFE INSURANCE COMPANY C | LIFE INSURANCE COMPANY C | 47615_060125 | 3,842.31 |
| 05/23/2025 | 00001 | 210328 | MISC | MARIE FILS-AIME | MARIE FILS-AIME | 324605 | 325.00 |
| 05/23/2025 | 00001 | 210329 | MISC | MARIE ZENNY | MARIE ZENNY | 323913 | 250.00 |
| 05/23/2025 | 00001 | 210330 | MISC | MICHAEL MARTIN | MICHAEL MARTIN | 320346 | 50.00 |
| 05/23/2025 | 00001 | 210331 | MISC | MICHAEL TAYLOR | MICHAEL TAYLOR | 324597 | 600.00 |
| 05/23/2025 | 00001 | 210332 | 556 | MILLER LEGG & ASSOCIATE | MILLER LEGG & ASSOCIATE | S2400001-00008 | 24,425.00 |
| 05/23/2025 | 00001 | 210333 | 17010 | MILLER PIPELINE LLC | MILLER PIPELINE LLC | PAY APP #3 | 55,994.75 |
| 05/23/2025 | 00001 | 210334 | MISC | MINISTERIO MANA | MINISTERIO MANA | 326515 | 200.00 |
| 05/23/2025 | 00001 | 210335 | 15982 | MUELLER SYSTEMS, LLC | MUELLER SYSTEMS, LLC | 66217592 | 3,090.25 |
| 05/23/2025 | 00001 | 210336 | 17606 | MXL WALL SYSTEMS OF SOUT | MXL WALL SYSTEMS OF SOUT | 5/8/25-50% | 1,060.00 |
| 05/23/2025 | 00001 | 210337 | 16951 | NEXTAFF GROUP, LLC | NEXTAFF GROUP, LLC | 5065412 | 16,947.12 |
| 05/23/2025 | 00001 | 210338 | 16206 | OCCUPATIONAL HEALTH CTR | OCCUPATIONAL HEALTH CTR | E1157553118 | 446.00 |
| 05/23/2025 | 00001 | 210339 | 13509 | PINES FORD LINCOLN MERC | PINES FORD LINCOLN MERC | 5003899 | 287.50 |
| 05/23/2025 | 00001 | 210340 | 7038 | PORT CONSOLIDATED, INC. | PORT CONSOLIDATED, INC. | 4031843 | 3,986.20 |
| 05/23/2025 | 00001 | 210341 | MISC | RICHARD ANGULO | RICHARD ANGULO | 323914 | 250.00 |
| 05/23/2025 | 00001 | 210342 | 16534 | RINGCENTRAL, INC. | RINGCENTRAL, INC. | CD_001116835 | 1,973.55 |
| 05/23/2025 | 00001 | 210343 | MISC | SANDY ROSENDE | SANDY ROSENDE | 320347 | 50.00 |
| 05/23/2025 | 00001 | 210344 | 10309 | SHI INTERNATIONAL CORP. | SHI INTERNATIONAL CORP. | S61249530 | 4,175.49 |
| 05/23/2025 | 00001 | 210345 | 12451 | SITEONE LANDSCAPE SUPPLY | SITEONE LANDSCAPE SUPPLY | 153055151-001 | 682.63 |
| 05/23/2025 | 00001 | 210346 | 14520 | TEXAS LIFE INSURANCE COM | TEXAS LIFE INSURANCE COM | SMOA7220250514001 | 621.26 |
| 05/23/2025 | 00001 | 210347 | 10661 | TOSHIBA AMERICA BUSINESS | TOSHIBA AMERICA BUSINESS | S5765632 | 433.87 |
| 05/23/2025 | 00001 | 210348 | 16652 | TOSHIBA FINANCIAL SERVIC | TOSHIBA FINANCIAL SERVIC | C47109661 | 1,299.09 |

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| 05/23/2025 | 00001 | 210349 | 15811 | UNITED HEALTHCARE | UNITED HEALTHCARE | JUNE2025 | 5,293.87 |
| 05/23/2025 | 00001 | 210350 | 4858 | UNITED HEALTHCARE | UNITED HEALTHCARE | JUNE2025 | 1,588.80 |
| 05/23/2025 | 00001 | 210351 | MISC | UNIV OF NORTH CAROLINA | PUNIV OF NORTH CAROLINA | ITALIA LESHEM | 2,500.00 |
| 05/23/2025 | 00001 | 210352 | MISC | UNIVERSITY OF FLORIDA | UNIVERSITY OF FLORIDA | STEVEN DUBIN | 2,500.00 |
| 05/23/2025 | 00001 | 210353 | MISC | UNIVERSITY OF FLORIDA | UNIVERSITY OF FLORIDA | RAEGAN REED SCHOLAR | 2,500.00 |
| 05/23/2025 | 00001 | 210354 | 466 | WALTER BERNAL | WALTER BERNAL | 163 | 3,027.00 |
| 05/29/2025 | 00001 | 871(A) | 5340 | BROWARD COUNTY SHERIFF'S | BROWARD COUNTY SHERIFF'S | 000044798 | 2,589,333.93 |
| 05/29/2025 | 00001 | 872(A) | 16287 | CONCRETE WORKS & PAVING | CONCRETE WORKS & PAVING | CC-351 | 1,261.00 |
| 05/29/2025 | 00001 | 873(A) | 15677 | DATA FLOW SYSTEMS, INC. | DATA FLOW SYSTEMS, INC. | 106037 | 1,790.00 |
| 05/29/2025 | 00001 | 874(A) | 15992 | FULL MOON CREATIVE LLC | FULL MOON CREATIVE LLC | 4579 | 400.00 |
| 05/29/2025 | 00001 | 875(A) | 736 | HAZEN & SAWYER, D.P.C. | HAZEN & SAWYER, D.P.C. | 0000002APRIL2025 | 31,071.81 |
| 05/29/2025 | 00001 | 876(A) | 15668 | HINTERLAND GROUP, INC. | HINTERLAND GROUP, INC. | 23-0167-00APR2025 | 32,965.00 |
| 05/29/2025 | 00001 | 877(A) | 17494 | INVOICE CLOUD | INVOICE CLOUD | 4246-2025_4 | 780.00 |
| 05/29/2025 | 00001 | 878(A) | 17400 | MD PUMPS | MD PUMPS | 39330 | 7,990.00 |
| 05/29/2025 | 00001 | 879(A) | 16268 | SULPHURIC ACID TRADING | SULPHURIC ACID TRADING | CSINV108819 | 8,295.23 |
| 05/29/2025 | 00001 | 880(A) | 15976 | SUNSHINE ENTERPRISES, INC | SUNSHINE ENTERPRISES, INC | 26930 | 16.67 |
| 05/29/2025 | 00001 | 881(A) | 170 | W. W. GRAINGER, INC | W. W. GRAINGER, INC | 9468033155 | 507.66 |
| 05/29/2025 | 00001 | 882(A) | 401 | WEEKLEY ASPHALT PAVING | WEEKLEY ASPHALT PAVING | 9480 | 1,440.00 |
| 05/29/2025 | 00001 | 883(A) | 861 | WESCO TURF INC. | WESCO TURF INC. | 60068382 | 3,361.25 |
| 06/03/2025 | 00001 | 237(S) | 15677 | DATA FLOW SYSTEMS, INC. | DATA FLOW SYSTEMS, INC. | 105977 | 0.00 |
| 06/03/2025 | 00001 | 884(A) | 4 | ACE PUMP AND SUPPLY | ACE PUMP AND SUPPLY | S9-017907 | 180.00 |
| 06/03/2025 | 00001 | 885(A) | 4 | ACE PUMP AND SUPPLY | ACE PUMP AND SUPPLY | S9-017332 | 325.59 |
| 06/03/2025 | 00001 | 886(A) | 5319 | ALLSTATE RESOURCE MANAGE | ALLSTATE RESOURCE MANAGE | 18259 | 550.00 |
| 06/03/2025 | 00001 | 887(A) | 158 | CARLON, INC | CARLON, INC | 421763 | 340.00 |
| 06/03/2025 | 00001 | 888(A) | 5779 | CAY INDUSTRIES, INC. | CAY INDUSTRIES, INC. | 537670 | 168.00 |
| 06/03/2025 | 00001 | 889(A) | 5779 | CAY INDUSTRIES, INC. | CAY INDUSTRIES, INC. | 537542 | 168.00 |
| 06/03/2025 | 00001 | 890(A) | 3236 | CITY ELECTRIC SUPPLY COM | CITY ELECTRIC SUPPLY COM | IR/206549 | 600.00 |
| 06/03/2025 | 00001 | 891(A) | 3236 | CITY ELECTRIC SUPPLY COM | CITY ELECTRIC SUPPLY COM | IR/206572 | 1,173.53 |
| 06/03/2025 | 00001 | 892(A) | 8741 | DISCOVERY TANK TESTING | DISCOVERY TANK TESTING | Z05726 | 795.00 |
| 06/03/2025 | 00001 | 893(A) | 1969 | ENVIRONMENTAL PRODUCTS | ENVIRONMENTAL PRODUCTS | GP26357 | 1,956.48 |
| 06/03/2025 | 00001 | 894(A) | 17456 | EWING IRRIGATION PRODUCT | EWING IRRIGATION PRODUCT | 24577524 | 30,388.20 |
| 06/03/2025 | 00001 | 895(A) | 736 | HAZEN & SAWYER, D.P.C. | HAZEN & SAWYER, D.P.C. | 0000007MAY2025 | 3,504.17 |
| 06/03/2025 | 00001 | 896(A) | 736 | HAZEN & SAWYER, D.P.C. | HAZEN & SAWYER, D.P.C. | 0000008MAY2025 | 4,694.43 |
| 06/03/2025 | 00001 | 897(A) | 736 | HAZEN & SAWYER, D.P.C. | HAZEN & SAWYER, D.P.C. | 0000015MAY27,2025 | 608.00 |
| 06/03/2025 | 00001 | 898(A) | 736 | HAZEN & SAWYER, D.P.C. | HAZEN & SAWYER, D.P.C. | 0000001MAY2025 | 6,501.00 |
| 06/03/2025 | 00001 | 899(A) | 2442 | JAIME GARMIZO | JAIME GARMIZO | 71936 | 216.00 |
| 06/03/2025 | 00001 | 900(A) | 16476 | JUNIPER LANDSCAPING OF | JUNIPER LANDSCAPING OF | E313499 | 67,723.33 |
| 06/03/2025 | 00001 | 901(A) | 16364 | QUADIENT FINANCE USA. | INQUADIENT FINANCE USA. | IN04/04/25 | 2,569.41 |
| 06/03/2025 | 00001 | 902(A) | 15973 | SB EVENTS & PRODUCTIONS | SB EVENTS & PRODUCTIONS | 5/20/2025 | 750.00 |
| 06/03/2025 | 00001 | 903(A) | 16268 | SULPHURIC ACID TRADING | SULPHURIC ACID TRADING | CSINV108961 | 8,335.01 |
| 06/03/2025 | 00001 | 904(A) | 16268 | SULPHURIC ACID TRADING | SULPHURIC ACID TRADING | CSINV110141 | 8,388.04 |
| 06/03/2025 | 00001 | 905(A) | 16268 | SULPHURIC ACID TRADING | SULPHURIC ACID TRADING | CSINV109807 | 8,431.14 |
| 06/03/2025 | 00001 | 906(A) | 16268 | SULPHURIC ACID TRADING | SULPHURIC ACID TRADING | CSINV109820 | 8,457.65 |
| 06/03/2025 | 00001 | 907(A) | 16205 | SYNAGRO-WWT, INC | SYNAGRO-WWT, INC | 57162 | 38,785.60 |
| 06/03/2025 | 00001 | 908(A) | 5620 | THE FITNESS SOLUTION, INC | THE FITNESS SOLUTION, INC | 67221 | 2,889.82 |
| 06/03/2025 | 00001 | 909(A) | 4374 | USA BLUE BOOK | USA BLUE BOOK | INV00695178 | 761.25 |
| 06/03/2025 | 00001 | 210355 | MISC | 10227 SW 53 LLC, A | FLORI10227 SW 53 LLC, A | FLORI52105 | 15.98 |
| 06/03/2025 | 00001 | 210356 | MISC | 10430 SW 51 LLC | 10430 SW 51 LLC | 51876 | 15.98 |
| 06/03/2025 | 00001 | 210357 | MISC | 10764 LENOX LLC | 10764 LENOX LLC | 51879 | 9.56 |
| 06/03/2025 | 00001 | 210358 | MISC | 5815 SW 87 LLC | 5815 SW 87 LLC | 52036 | 0.14 |
| 06/03/2025 | 00001 | 210359 | 194 | AFLAC | AFLAC | 078832 | 17.31 |
| 06/03/2025 | 00001 | 210360 | MISC | AGUIRRE, SANTIAGO & CLAU | AGUIRRE, SANTIAGO & CLAU | 50042 | 701.88 |
| 06/03/2025 | 00001 | 210361 | 10646 | AMERICAN CANCER SOCIETY | AMERICAN CANCER SOCIETY | 5/28/2025DONATIONS | 8,785.25 |
| 06/03/2025 | 00001 | 210362 | MISC | BILL FISHER | BILL FISHER | 327980 | 100.00 |
| 06/03/2025 | 00001 | 210363 | MISC | BISHOP, JAMIE & PAUL | BISHOP, JAMIE & PAUL | 50050 | 32.78 |
| 06/03/2025 | 00001 | 210364 | MISC | CALHOUN, ROBERT G & ANNE | CALHOUN, ROBERT G & ANNE | 53987 | 112.96 |
| 06/03/2025 | 00001 | 210365 | MISC | CIGNA HEALTHCARE | CIGNA HEALTHCARE | 99495 | 230.59 |
| 06/03/2025 | 00001 | 210366 | 553 | CLASSIC CONTROLS INC. | CLASSIC CONTROLS INC. | 212040 | 3,141.67 |
| 06/03/2025 | 00001 | 210367 | 15410 | COMCAST | COMCAST | 8495752660521791MAY | 215.17 |
| 06/03/2025 | 00001 | 210368 | 15410 | COMCAST | COMCAST | 8495752660502759MAY | 375.60 |

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| 06/03/2025 | 00001 | 210370 | 15410 | COMCAST | COMCAST | 8495752660332314JUNE | 91.90 |
| 06/03/2025 | 00001 | 210371 | 15410 | COMCAST | COMCAST | 8495752660315335JUNE | 315.08 |
| 06/03/2025 | 00001 | 210372 | 15410 | COMCAST | COMCAST | 8495752660199788MAY | 24.10 |
| 06/03/2025 | 00001 | 210373 | 15410 | COMCAST | COMCAST | 8495752660447674MAY | 293.35 |
| 06/03/2025 | 00001 | 210374 | 16068 | CORE & MAIN LP | CORE & MAIN LP | X031771 | 940.00 |
| 06/03/2025 | 00001 | 210375 | 16068 | CORE & MAIN LP | CORE & MAIN LP | W193984 | 3,617.04 |
| 06/03/2025 | 00001 | 210376 | MISC | CORRIVEAU, DEBORAH R | CORRIVEAU, DEBORAH R | 53966 | 80.20 |
| 06/03/2025 | 00001 | 210377 | MISC | DAVID, OMAR G | DAVID, OMAR G | 52222 | 23.44 |
| 06/03/2025 | 00001 | 210378 | 1287 | DE LA FLOR GARDENS | DE LA FLOR GARDENS | 215510/1 | 82.95 |
| 06/03/2025 | 00001 | 210379 | MISC | ECHEVERRI MONTEALEGRE, F | ECHEVERRI MONTEALEGRE, F | 53931 | 70.87 |
| 06/03/2025 | 00001 | 210380 | MISC | EDWARD DOHERTY, ROBERT | EDWARD DOHERTY, ROBERT | 52986 | 338.40 |
| 06/03/2025 | 00001 | 210381 | 17633 | ELECTROMECH SOLUTION PRC | ELECTROMECH SOLUTION PRC | 24377 | 1,950.00 |
| 06/03/2025 | 00001 | 210382 | MISC | ELLIS, CHRISTOPHER & MEI | ELLIS, CHRISTOPHER & MEI | 126045 | 29.35 |
| 06/03/2025 | 00001 | 210383 | 559 | FAST-DRY COURTS, INC. | FAST-DRY COURTS, INC. | 398972 | 4,000.00 |
| 06/03/2025 | 00001 | 210384 | 167 | FERGUSON ENTERPRISES, LI | FERGUSON ENTERPRISES, LI | 1341215 | 1,252.50 |
| 06/03/2025 | 00001 | 210385 | 167 | FERGUSON ENTERPRISES, LI | FERGUSON ENTERPRISES, LI | 1346049 | 1,600.00 |
| 06/03/2025 | 00001 | 210386 | 167 | FERGUSON ENTERPRISES, LI | FERGUSON ENTERPRISES, LI | 1349781 | 300.53 |
| 06/03/2025 | 00001 | 210387 | 167 | FERGUSON ENTERPRISES, LI | FERGUSON ENTERPRISES, LI | 1352081 | 2,290.20 |
| 06/03/2025 | 00001 | 210388 | 203 | FLORIDA MUNICIPAL INSUR | FLORIDA MUNICIPAL INSUR | JUNE2025 | 203,474.06 |
| 06/03/2025 | 00001 | 210389 | 16547 | FLORIDA POOL FILLS, INC. | FLORIDA POOL FILLS, INC. | 10110 | 716.00 |
| 06/03/2025 | 00001 | 210390 | 16704 | FLORIDATOURS.COM | FLORIDATOURS.COM | 147201 | 840.00 |
| 06/03/2025 | 00001 | 210391 | 212 | FPL | FPL | 50318-26273APR2025 | 5,255.37 |
| 06/03/2025 | 00001 | 210392 | 212 | FPL | FPL | 79281-34571MAY25 | 4,541.49 |
| 06/03/2025 | 00001 | 210393 | 75 | FPL | FPL | 42470-14436 MAY2025 | 2,223.52 |
| 06/03/2025 | 00001 | 210394 | 75 | FPL | FPL | 44879-58789 MAY2025 | 1,688.70 |
| 06/03/2025 | 00001 | 210395 | 75 | FPL | FPL | 44889-54704 MAY2025 | 1,622.46 |
| 06/03/2025 | 00001 | 210396 | 75 | FPL | FPL | 46707-64069MAY2025 | 58.95 |
| 06/03/2025 | 00001 | 210397 | 75 | FPL | FPL | 69934-69458MAY2025 | 57.46 |
| 06/03/2025 | 00001 | 210398 | 75 | FPL | FPL | 00009-63405 MAY2025 | 47.65 |
| 06/03/2025 | 00001 | 210399 | 75 | FPL | FPL | 62028-58145 MAY2025 | 38.54 |
| 06/03/2025 | 00001 | 210400 | 75 | FPL | FPL | 63012-08242 MAY2025 | 35.09 |
| 06/03/2025 | 00001 | 210401 | 75 | FPL | FPL | 00566-62166 MAY2025 | 33.74 |
| 06/03/2025 | 00001 | 210402 | 75 | FPL | FPL | 66353-82408 MAY2025 | 32.52 |
| 06/03/2025 | 00001 | 210403 | 75 | FPL | FPL | 17722-54361 MAY2025 | 32.02 |
| 06/03/2025 | 00001 | 210404 | 75 | FPL | FPL | 86219-39555 MAY2025 | 31.21 |
| 06/03/2025 | 00001 | 210405 | 75 | FPL | FPL | 21278-35193 MAY2025 | 30.06 |
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| 06/03/2025 | 00001 | 210409 | 75 | FPL | FPL | 91895-88024MAY25 | 3,194.17 |
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| 06/03/2025 | 00001 | 210411 | 75 | FPL | FPL | 02975-85077MAY25 | 1,281.38 |
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| 06/03/2025 | 00001 | 210414 | 75 | FPL | FPL | 34049-99462MAY25 | 154.27 |
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| 06/03/2025 | 00001 | 210419 | 75 | FPL | FPL | 71879-60161MAY25 | 45.23 |
| 06/03/2025 | 00001 | 210420 | 75 | FPL | FPL | 24131-00161MAY25 | 45.52 |
| 06/03/2025 | 00001 | 210421 | 75 | FPL | FPL | 29773-19520MAY25 | 39.33 |
| 06/03/2025 | 00001 | 210422 | 75 | FPL | FPL | 74995-31551MAY25 | 34.94 |
| 06/03/2025 | 00001 | 210423 | 75 | FPL | FPL | 13139-71192MAY25 | 32.69 |
| 06/03/2025 | 00001 | 210424 | 75 | FPL | FPL | 97348-82369MAY25 | 31.87 |
| 06/03/2025 | 00001 | 210425 | 75 | FPL | FPL | 48354-10350MAY25 | 31.87 |
| 06/03/2025 | 00001 | 210426 | 75 | FPL | FPL | 06966-04297MAY25 | 30.50 |
| 06/03/2025 | 00001 | 210427 | 75 | FPL | FPL | 52133-61529MAY25 | 29.96 |
| 06/03/2025 | 00001 | 210428 | 16564 | FTR LTD | FTR LTD | PSI04381 | 596.25 |

| Check Date | Bank | Check | Vendor | Vendor Name | Invoice Vendor | Invoice Number | Amount |
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| 06/03/2025 | 00001 | 210430 | 17217 | HOOLEY FAMILY MANAGEMENT | HOOLEY FAMILY MANAGEMENT | 118985 | 507.54 |
| 06/03/2025 | 00001 | 210431 | 17217 | HOOLEY FAMILY MANAGEMENT | HOOLEY FAMILY MANAGEMENT | 119795 | 485.00 |
| 06/03/2025 | 00001 | 210432 | MISC | HOUSE, CAROLYN & OCONNOR | HOUSE, CAROLYN & OCONNOR | 46926 | 113.21 |
| 06/03/2025 | 00001 | 210433 | MISC | JAMES FEDERICI | JAMES FEDERICI | 293782 | 250.00 |
| 06/03/2025 | 00001 | 210434 | MISC | JINCE MATHEW | JINCE MATHEW | 327904 | 250.00 |
| 06/03/2025 | 00001 | 210435 | 16476 | JUNIPER LANDSCAPING OF FL | JUNIPER LANDSCAPING OF FL | 305245 | 45,498.56 |
| 06/03/2025 | 00001 | 210436 | MISC | KOSHER HOMES4996 | KOSHER HOMES4996 | COOPER COOPER | 15.98 |
| 06/03/2025 | 00001 | 210437 | 17095 | LANDSCAPE SERVICE PROFESSIONALS | LANDSCAPE SERVICE PROFESSIONALS | 152724 | 25,401.00 |
| 06/03/2025 | 00001 | 210438 | MISC | LANG, ADAM | LANG, ADAM | 46993 | 12.96 |
| 06/03/2025 | 00001 | 210439 | 888 | LEHMAN PIPE AND PLUMBING | LEHMAN PIPE AND PLUMBING | S2060136.001 | 243.73 |
| 06/03/2025 | 00001 | 210440 | MISC | LONDONO, LIGIA A | LONDONO, LIGIA A | 52289 | 49.36 |
| 06/03/2025 | 00001 | 210441 | 669 | MASSACHUSETTS MUTUAL LIFE | MASSACHUSETTS MUTUAL LIFE | 3734472 | 29.12 |
| 06/03/2025 | 00001 | 210442 | 17615 | MG STEEL LLC | MG STEEL LLC | INV0200-50% | 4,935.00 |
| 06/03/2025 | 00001 | 210443 | MISC | MORAN BEN DAVID | MORAN BEN DAVID | 328134 | 875.00 |
| 06/03/2025 | 00001 | 210444 | 15982 | MUELLER SYSTEMS, LLC | MUELLER SYSTEMS, LLC | 66231309 | 3,090.25 |
| 06/03/2025 | 00001 | 210445 | 17606 | MXL WALL SYSTEMS OF SOUTH | MXL WALL SYSTEMS OF SOUTH | MXL SF051925A | 6,125.00 |
| 06/03/2025 | 00001 | 210446 | 17606 | MXL WALL SYSTEMS OF SOUTH | MXL WALL SYSTEMS OF SOUTH | MXL SF050626A | 2,775.00 |
| 06/03/2025 | 00001 | 210447 | MISC | NELSON, EDWARD | NELSON, EDWARD | 49065 | 19.22 |
| 06/03/2025 | 00001 | 210448 | 16951 | NEXTAFF GROUP, LLC | NEXTAFF GROUP, LLC | 5064760 | 4,852.08 |
| 06/03/2025 | 00001 | 210449 | 16951 | NEXTAFF GROUP, LLC | NEXTAFF GROUP, LLC | 5064991 | 4,875.52 |
| 06/03/2025 | 00001 | 210450 | 16951 | NEXTAFF GROUP, LLC | NEXTAFF GROUP, LLC | 5065045 | 3,844.16 |
| 06/03/2025 | 00001 | 210451 | MISC | NICHOLAS PETRILLO | NICHOLAS PETRILLO | 328190 | 250.00 |
| 06/03/2025 | 00001 | 210452 | 16206 | OCCUPATIONAL HEALTH CTR | OCCUPATIONAL HEALTH CTR | 1157727715 | 225.00 |
| 06/03/2025 | 00001 | 210453 | 16206 | OCCUPATIONAL HEALTH CTR | OCCUPATIONAL HEALTH CTR | 1157746017 | 45.00 |
| 06/03/2025 | 00001 | 210454 | MISC | PENFOLD, MATTHEW & LESLIE | PENFOLD, MATTHEW & LESLIE | 48968 | 29.35 |
| 06/03/2025 | 00001 | 210455 | MISC | PLUSS, RICHARD | PLUSS, RICHARD | 50326 | 97.91 |
| 06/03/2025 | 00001 | 210456 | 16432 | PREFERRED IDENTITY PLAN | PREFERRED IDENTITY PLAN | MAY2025 | 146.00 |
| 06/03/2025 | 00001 | 210457 | 16367 | QUADIENT LEASING USA, INC | QUADIENT LEASING USA, INC | Q1878477 | 204.45 |
| 06/03/2025 | 00001 | 210458 | MISC | QUINONES, EDMUNDO | QUINONES, EDMUNDO | 54707 | 13.81 |
| 06/03/2025 | 00001 | 210459 | MISC | RAUSCH, ROBERT J | RAUSCH, ROBERT J | 45029 | 118.14 |
| 06/03/2025 | 00001 | 210460 | MISC | ROSENDORF, HARRIET | ROSENDORF, HARRIET | 08277 | 132.91 |
| 06/03/2025 | 00001 | 210461 | MISC | SUSAN GREGG | SUSAN GREGG | 328633 | 250.00 |
| 06/03/2025 | 00001 | 210462 | 16176 | SUSTAINABLE SPRINKLER | SUSTAINABLE SPRINKLER | 2511 | 80.00 |
| 06/03/2025 | 00001 | 210463 | 16176 | SUSTAINABLE SPRINKLER | SUSTAINABLE SPRINKLER | 2473 | 80.00 |
| 06/03/2025 | 00001 | 210464 | MISC | TARA773, LLC | TARA773, LLC | 48179 | 54.55 |
| 06/03/2025 | 00001 | 210465 | 16431 | THE LEGAL PLAN, INC | THE LEGAL PLAN, INC | MAY2025 | 228.85 |
| 06/03/2025 | 00001 | 210466 | 13230 | TROPICAL APIARIES, INC. | TROPICAL APIARIES, INC. | 1808 | 150.00 |
| 06/03/2025 | 00001 | 210467 | 8160 | ULINE | ULINE | 192702970 | 731.63 |
| 06/03/2025 | 00001 | 210468 | MISC | UNITED HEALTHCARE INSURANCE | UNITED HEALTHCARE INSURANCE | 72400 | 555.33 |
| 06/03/2025 | 00001 | 210469 | MISC | VALLE, CARLOS & VILMA | VALLE, CARLOS & VILMA | 50706 | 129.35 |
| 06/03/2025 | 00001 | 210470 | 15606 | VERIZON WIRELESS | VERIZON WIRELESS | 6113148810 | 3,602.62 |
| 06/03/2025 | 00001 | 210471 | 16498 | WM RECYCLE AMERICA, LLC | WM RECYCLE AMERICA, LLC | IAC6761260 | 13,156.38 |
| 06/19/2025 | 00001 | 910(A) | 11345 | A QUALITY BUSHOG | A QUALITY BUSHOG | 18841 | 300.00 |
| 06/19/2025 | 00001 | 911(A) | 10698 | A&A DRAINAGE & VAC SERVIA | A&A DRAINAGE & VAC SERVIA | 7519 | 5,034.72 |
| 06/19/2025 | 00001 | 912(A) | 4 | ACE PUMP AND SUPPLY | ACE PUMP AND SUPPLY | S9-015123 | 400.67 |
| 06/19/2025 | 00001 | 913(A) | 16192 | ADVANCED ENVIRONMENTAL | ADVANCED ENVIRONMENTAL | I822006 | 5,994.00 |
| 06/19/2025 | 00001 | 914(A) | 17551 | ALEXANDER DESIGN & BUILD | ALEXANDER DESIGN & BUILD | I2025-0339 | 4,662.00 |
| 06/19/2025 | 00001 | 915(A) | 2389 | ALFA LAVAL INC | ALFA LAVAL INC | 284109787 | 1,087,500.00 |
| 06/19/2025 | 00001 | 916(A) | 17515 | ALL AMERICAN TRAILER CON | ALL AMERICAN TRAILER CON | 00017367 | 19,840.00 |
| 06/19/2025 | 00001 | 917(A) | 7528 | ALL POWER GENERATORS, LLC | ALL POWER GENERATORS, LLC | 98000 | 19,984.40 |
| 06/19/2025 | 00001 | 918(A) | 5319 | ALLSTATE RESOURCE MANAGEMENT | ALLSTATE RESOURCE MANAGEMENT | I5178 | 2,040.00 |
| 06/19/2025 | 00001 | 919(A) | 16007 | AMERICAN TOWER CORPORATION | AMERICAN TOWER CORPORATION | I60178344 | 2,000.00 |
| 06/19/2025 | 00001 | 920(A) | 5340 | BROWARD COUNTY SHERIFF'S OFFICE | BROWARD COUNTY SHERIFF'S OFFICE | APRIL2025 | 13,964.20 |
| 06/19/2025 | 00001 | 921(A) | 5779 | CAY INDUSTRIES, INC. | CAY INDUSTRIES, INC. | 538189 | 241.00 |
| 06/19/2025 | 00001 | 922(A) | 3236 | CITY ELECTRIC SUPPLY COMPANY | CITY ELECTRIC SUPPLY COMPANY | COMIR/204069 | 318.36 |
| 06/19/2025 | 00001 | 923(A) | 3129 | CONDOR ELECTRIC MOTOR | CONDOR ELECTRIC MOTOR | REF0026397 | 1,720.00 |
| 06/19/2025 | 00001 | 924(A) | 17456 | EWING IRRIGATION PRODUCTS | EWING IRRIGATION PRODUCTS | I26083741 | 8,106.00 |
| 06/19/2025 | 00001 | 925(A) | 15716 | FLORIDA TECHNICAL CONSULTING | FLORIDA TECHNICAL CONSULTING | I2564 | 3,275.00 |
| 06/19/2025 | 00001 | 926(A) | 17280 | GARTH SOLUTIONS, INC. | GARTH SOLUTIONS, INC. | CCC1598 | 5,500.00 |

| Check Date | Bank | Check | Vendor | Vendor Name | Invoice Vendor | Invoice Number | Amount |
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| 06/19/2025 | 00001 | 927(A) | 16244 | GOREN, CHEROF, DOODY & EGOREN, CHEROF, DOODY & E | F71791 | | 28,155.65 |
| 06/19/2025 | 00001 | 928(A) | 10843 | GRANICUS, LLC | GRANICUS, LLC | 201625 | 10,257.56 |
| 06/19/2025 | 00001 | 929(A) | 16225 | HILL MANUFACTURING COMP | HILL MANUFACTURING COMP | F198665 | 3,313.58 |
| 06/19/2025 | 00001 | 930(A) | 15668 | HINTERLAND GROUP, INC. | HINTERLAND GROUP, INC. | 24-0249-01 #1F | 177,622.68 |
| 06/19/2025 | 00001 | 931(A) | 1441 | INDUSTRIAL HOSE & HYDRA | INDUSTRIAL HOSE & HYDRA | U-P-78491-0 | 908.66 |
| 06/19/2025 | 00001 | 932(A) | 2442 | JAIME GARMIZO | JAIME GARMIZO | 72047 | 52.50 |
| 06/19/2025 | 00001 | 933(A) | 541 | KLAUSNER & KAUFMAN, P.A. | KLAUSNER & KAUFMAN, P.A. | 37987 | 27,338.00 |
| 06/19/2025 | 00001 | 934(A) | 15899 | LAAS 88 LLC | LAAS 88 LLC | 27302 | 970.40 |
| 06/19/2025 | 00001 | 935(A) | 17612 | MERCH&DIZE | MERCH&DIZE | 389787 | 4,172.50 |
| 06/19/2025 | 00001 | 936(A) | 17615 | MG STEEL LLC | MG STEEL LLC | INV0200REMAININGBAL. | 4,935.00 |
| 06/19/2025 | 00001 | 937(A) | 16693 | MILLENIUM PRODUCTS INC. | MILLENIUM PRODUCTS INC. | INV24-600-2 | 14,831.65 |
| 06/19/2025 | 00001 | 938(A) | 17462 | PH CONSULTING INC | PH CONSULTING INC | 2256 | 2,300.00 |
| 06/19/2025 | 00001 | 939(A) | 17548 | R J BEHAR & COMPANY, INC | R J BEHAR & COMPANY, INC | 25008-02 | 1,397.47 |
| 06/19/2025 | 00001 | 940(A) | 15739 | RES FLORIDA CONSULTING, INC | RES FLORIDA CONSULTING, INC | 54937 | 3,072.50 |
| 06/19/2025 | 00001 | 941(A) | 220 | RONALD L. BOOK, P.A. | RONALD L. BOOK, P.A. | 265 05/31/2025 | 5,000.00 |
| 06/19/2025 | 00001 | 942(A) | 7238 | SOUTHLAND ELECTRICAL SUE | SOUTHLAND ELECTRICAL SUE | I3271115 | 3,550.00 |
| 06/19/2025 | 00001 | 943(A) | 17604 | STANDARD CALIBRATIONS IN | STANDARD CALIBRATIONS IN | INV033913 | 4,613.50 |
| 06/19/2025 | 00001 | 944(A) | 16268 | SULPHURIC ACID TRADING CS | SULPHURIC ACID TRADING CS | INV110317 | 33,705.56 |
| 06/19/2025 | 00001 | 945(A) | 10898 | SUPERIOR LANDSCAPING & LA | SUPERIOR LANDSCAPING & LA | 101744 | 27,776.46 |
| 06/19/2025 | 00001 | 946(A) | 16205 | SYNAGRO-WWT, INC | SYNAGRO-WWT, INC | 58526 | 22,163.20 |
| 06/19/2025 | 00001 | 947(A) | 5620 | THE FITNESS SOLUTION, IN | THE FITNESS SOLUTION, IN | 67427 | 472.18 |
| 06/19/2025 | 00001 | 948(A) | 10661 | TOSHIBA AMERICA BUSINESS | TOSHIBA AMERICA BUSINESS | E5774391 | 433.87 |
| 06/19/2025 | 00001 | 949(A) | 17554 | TOTAL MUNICIPAL SOLUTION | TOTAL MUNICIPAL SOLUTION | CC/AMS/2025/3 | 5,197.50 |
| 06/19/2025 | 00001 | 950(A) | 170 | W. W. GRAINGER, INC | W. W. GRAINGER, INC | 9405330938 | 1,527.11 |
| 06/19/2025 | 00001 | 951(A) | 401 | WEEKLEY ASPHALT PAVING, INC | WEEKLEY ASPHALT PAVING, INC | 9583 | 452.80 |
| 06/19/2025 | 00001 | 952(A) | 861 | WESCO TURF INC. | WESCO TURF INC. | 48920927 | 3,758.02 |
| 06/20/2025 | 00001 | 210472 | 17129 | 24 HOURS, INC | 24 HOURS, INC | 211708 | 3,053.00 |
| 06/20/2025 | 00001 | 210473 | 2016 | ABOVE ALL GARAGE DOORS CAB | ABOVE ALL GARAGE DOORS CAB | 144617 | 3,825.00 |
| 06/20/2025 | 00001 | 210474 | 194 | AFLAC | AFLAC | 308311 | 17.31 |
| 06/20/2025 | 00001 | 210475 | MISC | ALEXANDER SARMIENTO | ALEXANDER SARMIENTO | 329844 | 85.60 |
| 06/20/2025 | 00001 | 210476 | 20 | ALLIED UNIVERSAL CORP. | ALLIED UNIVERSAL CORP. | I3019996 | 7,613.90 |
| 06/20/2025 | 00001 | 210477 | 14446 | AMERICAN FIDELITY ASSUR | AMERICAN FIDELITY ASSUR | FD850759 | 6,781.84 |
| 06/20/2025 | 00001 | 210478 | 14451 | AMERICAN FIDELITY ASSUR | AMERICAN FIDELITY ASSUR | F2516448 | 2,174.58 |
| 06/20/2025 | 00001 | 210479 | MISC | ANN MARIE LLANES | ANN MARIE LLANES | 331691 | 459.00 |
| 06/20/2025 | 00001 | 210480 | 14208 | AT&T | AT&T | 3129452011 | 1,466.07 |
| 06/20/2025 | 00001 | 210481 | 16083 | AT&T | AT&T | 301737105JUNE2025 | 742.23 |
| 06/20/2025 | 00001 | 210482 | 16722 | AT&T | AT&T | 95425247914141800JUN | 887.95 |
| 06/20/2025 | 00001 | 210483 | 6046 | BROWARD CO SUPERVISOR OF | BROWARD CO SUPERVISOR OF | 2025-09 | 1,404.00 |
| 06/20/2025 | 00001 | 210484 | 2332 | BROWARD COUNTY RECORDS | BROWARD COUNTY RECORDS | 1000006866 | 305.50 |
| 06/20/2025 | 00001 | 210485 | MISC | BURGOS HOLDINGS LLC | BURGOS HOLDINGS LLC | 54591 | 39.97 |
| 06/20/2025 | 00001 | 210486 | 235 | BURKHARD'S TRACTOR & EQ | BURKHARD'S TRACTOR & EQ | U01-157380 | 996.33 |
| 06/20/2025 | 00001 | 210487 | 14967 | CH2M HILL, INC. | CH2M HILL, INC. | D3406604-03 | 826.50 |
| 06/20/2025 | 00001 | 210488 | 15680 | CHEN MOORE AND ASSOCIATE | CHEN MOORE AND ASSOCIATE | I50743 | 2,370.00 |
| 06/20/2025 | 00001 | 210489 | 553 | CLASSIC CONTROLS INC. | CLASSIC CONTROLS INC. | 212039 | 3,141.67 |
| 06/20/2025 | 00001 | 210490 | 15410 | COMCAST | COMCAST | 8495752660362576JUNE | 186.85 |
| 06/20/2025 | 00001 | 210491 | 15410 | COMCAST | COMCAST | 8495752660362725JUNE | 189.85 |
| 06/20/2025 | 00001 | 210492 | 15410 | COMCAST | COMCAST | 8495752660521791JUNE | 283.48 |
| 06/20/2025 | 00001 | 210493 | 16130 | COMCAST | COMCAST | 243794108 | 7,844.46 |
| 06/20/2025 | 00001 | 210494 | 378 | COMMERCIAL ENERGY SPECI | COMMERCIAL ENERGY SPECI | F272874 | 1,331.75 |
| 06/20/2025 | 00001 | 210495 | 16068 | CORE & MAIN LP | CORE & MAIN LP | X034382 | 376.00 |
| 06/20/2025 | 00001 | 210496 | MISC | CORY FERGUSON | CORY FERGUSON | 331823 | 250.00 |
| 06/20/2025 | 00001 | 210497 | 2145 | DELL MARKETING L.P. | DELL MARKETING L.P. | 10819387339 | 2,314.50 |
| 06/20/2025 | 00001 | 210498 | 1937 | ECONOMIC ELECTRIC MOTORS | ECONOMIC ELECTRIC MOTORS | INV0259210 | 4,033.14 |
| 06/20/2025 | 00001 | 210499 | 17413 | EDDIE C. BEECHER | EDDIE C. BEECHER | RISK 011 JUN10, 2025 | 2,587.50 |
| 06/20/2025 | 00001 | 210500 | MISC | EMERGENCY EDUCATION INST | EMERGENCY EDUCATION INST | LAVANDEIRA | 2,000.00 |
| 06/20/2025 | 00001 | 210501 | 17605 | EMERGENCY SERVICES CONSU | EMERGENCY SERVICES CONSU | U24-368 | 17,873.00 |
| 06/20/2025 | 00001 | 210502 | MISC | ERIKA DENCH-DUPOUX | ERIKA DENCH-DUPOUX | 329282 | 250.00 |
| 06/20/2025 | 00001 | 210503 | 559 | FAST-DRY COURTS, INC. | FAST-DRY COURTS, INC. | 398995 | 2,995.00 |
| 06/20/2025 | 00001 | 210504 | 167 | FERGUSON ENTERPRISES, LI | FERGUSON ENTERPRISES, LI | 1351255 | 10,146.37 |
| 06/20/2025 | 00001 | 210505 | 13874 | FLORIDA DEPARTMENT OF TF | FLORIDA DEPARTMENT OF TF | 1423752446 | 46.04 |

| Check Date | Bank | Check | Vendor | Vendor Name | Invoice Vendor | Invoice Number | Amount |
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| 06/20/2025 | 00001 | 210506 | 8121 | FLORIDA MUNICIPAL INSUR | FLORIDA MUNICIPAL INSUR | INV-42651-ZOHO | 347,924.00 |
| 06/20/2025 | 00001 | 210507 | 8121 | FLORIDA MUNICIPAL INSUR | FLORIDA MUNICIPAL INSUR | ANC-10050I-2425 | 1,583.68 |
| 06/20/2025 | 00001 | 210508 | 16547 | FLORIDA POOL FILLS, INC. | FLORIDA POOL FILLS, INC. | 06037SLY | 968.00 |
| 06/20/2025 | 00001 | 210509 | 16704 | FLORIDATOURS.COM | FLORIDATOURS.COM | 153741 | 1,785.00 |
| 06/20/2025 | 00001 | 210510 | 15855 | FORTILINE, INC | FORTILINE, INC | 6891075 | 11,531.40 |
| 06/20/2025 | 00001 | 210511 | 212 | FPL | FPL | 12491-33081 | 13,814.06 |
| 06/20/2025 | 00001 | 210512 | 75 | FPL | FPL | 44229-51790 MAY2025 | 45,995.50 |
| 06/20/2025 | 00001 | 210513 | 75 | FPL | FPL | 46774-46124MAY2025 | 30.06 |
| 06/20/2025 | 00001 | 210514 | MISC | FRAZER, MEREDITH LORAIN | FRAZER, MEREDITH LORAIN | 53642 | 96.28 |
| 06/20/2025 | 00001 | 210515 | 17077 | GOODI-LAND ENTERPRISES, | GOODI-LAND ENTERPRISES, | 52125 | 3,035.00 |
| 06/20/2025 | 00001 | 210516 | 15885 | GOOSER INK CORP | GOOSER INK CORP | 17501 | 3,322.73 |
| 06/20/2025 | 00001 | 210517 | 2379 | GRAPHIC DESIGNS INTERNAT | GRAPHIC DESIGNS INTERNAT | D0133 | 810.00 |
| 06/20/2025 | 00001 | 210518 | 530 | HACH COMPANY | HACH COMPANY | 14448760 | 902.20 |
| 06/20/2025 | 00001 | 210519 | MISC | HAGIT MEDINA | HAGIT MEDINA | 329081 | 390.00 |
| 06/20/2025 | 00001 | 210520 | MISC | HIDALGO-GATO, JUAN JR & | HIDALGO-GATO, JUAN JR & | 49648 | 145.20 |
| 06/20/2025 | 00001 | 210521 | 17128 | INFOSEND, INC. | INFOSEND, INC. | 287625 | 4,317.01 |
| 06/20/2025 | 00001 | 210522 | 17665 | IRWIN WILLIAMS | IRWIN WILLIAMS | DIPLOMATHOTEL2025 | 197.13 |
| 06/20/2025 | 00001 | 210523 | MISC | JENA MCCLURE | JENA MCCLURE | 329283 | 200.00 |
| 06/20/2025 | 00001 | 210524 | MISC | JENNIFER WEINSTOK | JENNIFER WEINSTOK | 330977 | 133.75 |
| 06/20/2025 | 00001 | 210525 | MISC | KARN SEHGAL | KARN SEHGAL | SEHGAL | 2,323.65 |
| 06/20/2025 | 00001 | 210526 | MISC | KAZIR, TATIANA & GUR | KAZIR, TATIANA & GUR | 52795 | 38.02 |
| 06/20/2025 | 00001 | 210527 | 14079 | KEMIRA WATER SOLUTIONS, | KEMIRA WATER SOLUTIONS, | 9017892245 | 7,022.80 |
| 06/20/2025 | 00001 | 210528 | 888 | LEHMAN PIPE AND PLUMBING | LEHMAN PIPE AND PLUMBING | S2056934.001 | 2,350.14 |
| 06/20/2025 | 00001 | 210529 | MISC | LEONARDO CACIEDO | LEONARDO CACIEDO | 329062 | 1,075.00 |
| 06/20/2025 | 00001 | 210530 | MISC | LI, FANG JIE | LI, FANG JIE | 52913 | 124.13 |
| 06/20/2025 | 00001 | 210531 | 9135 | LISA MALLOZZI | LISA MALLOZZI | BLEAGUEOFCITIES2025 | 47.93 |
| 06/20/2025 | 00001 | 210532 | MISC | LORIANN PIZARRO | LORIANN PIZARRO | 331822 | 250.00 |
| 06/20/2025 | 00001 | 210533 | MISC | LOUISE ATALLAH | LOUISE ATALLAH | 331824 | 250.00 |
| 06/20/2025 | 00001 | 210534 | 15987 | MACCABI LANDSCAPE CORP | MACCABI LANDSCAPE CORP | 3215 | 7,710.00 |
| 06/20/2025 | 00001 | 210535 | MISC | MARCHINI, FERNANDO & MEI | MARCHINI, FERNANDO & MEI | 51496 | 40.64 |
| 06/20/2025 | 00001 | 210536 | MISC | MARIA SERRATO | MARIA SERRATO | 331062 | 50.00 |
| 06/20/2025 | 00001 | 210537 | MISC | MARINA CARBY | MARINA CARBY | 330607 | 50.00 |
| 06/20/2025 | 00001 | 210538 | MISC | MARISOL FERST | MARISOL FERST | FERST 06.09.25 | 36.00 |
| 06/20/2025 | 00001 | 210539 | 336 | MATHESON TRI-GAS INC. | MATHESON TRI-GAS INC. | 0031383377 | 734.79 |
| 06/20/2025 | 00001 | 210540 | 16318 | MERCHANTS ASSOCIATION | MERCHANTS ASSOCIATION | CCT03721MAY2025 | 131.45 |
| 06/20/2025 | 00001 | 210541 | 556 | MILLER LEGG & ASSOCIATES | MILLER LEGG & ASSOCIATES | S24.00001-00-13 | 12,450.00 |
| 06/20/2025 | 00001 | 210542 | MISC | MOSCHELLA, GABRIEL | MOSCHELLA, GABRIEL | 52684 | 3.98 |
| 06/20/2025 | 00001 | 210543 | MISC | MURRAY MORGANSTEIN | MURRAY MORGANSTEIN | MORGANSTEIN | 2,323.65 |
| 06/20/2025 | 00001 | 210544 | 16214 | NATIONAL CENTER FOR SAF | NATIONAL CENTER FOR SAF | E57912 | 282.00 |
| 06/20/2025 | 00001 | 210545 | 16951 | NEXTAFF GROUP, LLC | NEXTAFF GROUP, LLC | 5065962 | 18,705.12 |
| 06/20/2025 | 00001 | 210546 | 16286 | O'REILLY AUTOMOTIVE STO | O'REILLY AUTOMOTIVE STO | F5445-367052 | 219.23 |
| 06/20/2025 | 00001 | 210547 | 16206 | OCCUPATIONAL HEALTH CTR | OCCUPATIONAL HEALTH CTR | E1157762655 | 90.00 |
| 06/20/2025 | 00001 | 210548 | 16206 | OCCUPATIONAL HEALTH CTR | OCCUPATIONAL HEALTH CTR | E115777863 | 135.00 |
| 06/20/2025 | 00001 | 210549 | 181 | OFFICE DEPOT | OFFICE DEPOT | 423324536001 | 56.59 |
| 06/20/2025 | 00001 | 210550 | 16361 | ON THE SPOT SOLUTIONS | ON THE SPOT SOLUTIONS | L11460301-61 | 500.00 |
| 06/20/2025 | 00001 | 210551 | 1400 | OTIS ELEVATOR COMPANY | OTIS ELEVATOR COMPANY | 100401947219 | 1,000.14 |
| 06/20/2025 | 00001 | 210552 | MISC | PAZ, ALBA LUCIA | PAZ, ALBA LUCIA | 51827 | 56.19 |
| 06/20/2025 | 00001 | 210553 | MISC | PEDROZA, GUILLERMO & GAI | PEDROZA, GUILLERMO & GAI | 25915 | 11.27 |
| 06/20/2025 | 00001 | 210554 | 7586 | POLYDYNE, INC. | POLYDYNE, INC. | 1932486 | 13,568.85 |
| 06/20/2025 | 00001 | 210555 | 16809 | PRECISE REPORTING SERVIC | PRECISE REPORTING SERVIC | E22815 | 894.05 |
| 06/20/2025 | 00001 | 210556 | MISC | RAMIREZ, JONATHAN Q | RAMIREZ, JONATHAN Q | 54002 | 24.52 |
| 06/20/2025 | 00001 | 210557 | MISC | REGENCY CENTERS, LP | REGENCY CENTERS, LP | 53116 | 74.42 |
| 06/20/2025 | 00001 | 210558 | 15585 | RMPK FUNDING | RMPK FUNDING | 3006 | 3,000.00 |
| 06/20/2025 | 00001 | 210559 | MISC | RYAN SHROUDER | RYAN SHROUDER | 331639 | 200.00 |
| 06/20/2025 | 00001 | 210560 | 16004 | SHENANDOAH GENERAL CONST | SHENANDOAH GENERAL CONST | I104703 | 3,950.00 |
| 06/20/2025 | 00001 | 210561 | 3802 | SUNBELT RENTALS | SUNBELT RENTALS | 165450665-0002 | 3,938.44 |
| 06/20/2025 | 00001 | 210562 | 249 | SUNSHINE STATE ONE CALL | SUNSHINE STATE ONE CALL | PS-INV1048764 | 192.65 |
| 06/20/2025 | 00001 | 210563 | 10898 | SUPERIOR LANDSCAPING & LA | SUPERIOR LANDSCAPING & LA | F101741 | 35,112.12 |
| 06/20/2025 | 00001 | 210564 | 16373 | THE CORRADINO GROUP, INC | THE CORRADINO GROUP, INC | 5035-01 | 9,490.00 |
| 06/20/2025 | 00001 | 210565 | 4571 | THE SHERWIN-WILLIAMS CO. | THE SHERWIN-WILLIAMS CO. | 7333-0 | 283.50 |

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| 06/20/2025 | 00001 | 210566 | MISC | THOMPSON SR, BALFOUR | THOMPSON SR, BALFOUR | 54623 | 54.79 |
| 06/20/2025 | 00001 | 210567 | 8805 | THOR GUARD, INC. | THOR GUARD, INC. | 66709 | 665.00 |
| 06/20/2025 | 00001 | 210568 | 10661 | TOSHIBA AMERICA BUSINESS | TOSHIBA AMERICA BUSINESS | 5765510 | 425.63 |
| 06/20/2025 | 00001 | 210569 | 16652 | TOSHIBA FINANCIAL SERVIC | TOSHIBA FINANCIAL SERVIC | 47109662 | 315.41 |
| 06/20/2025 | 00001 | 210570 | 10423 | TRANE U.S. INC | TRANE U.S. INC | 315327590 | 49,036.78 |
| 06/20/2025 | 00001 | 210571 | 16413 | TROY INDUSTRIES INC | TROY INDUSTRIES INC | 39730 | 380.00 |
| 06/20/2025 | 00001 | 210572 | MISC | UNIVERSITY OF FLORIDA | UNIVERSITY OF FLORIDA | YASH PATEL | 1,250.00 |
| 06/20/2025 | 00001 | 210573 | MISC | UNIVERSITY OF FLORIDA | UNIVERSITY OF FLORIDA | RAEGAN REED | 1,250.00 |
| 06/20/2025 | 00001 | 210574 | MISC | UNIVERSITY OF FLORIDA | UNIVERSITY OF FLORIDA | ETHAN MCPEEK | 1,250.00 |
| 06/20/2025 | 00001 | 210575 | 16867 | VC3, INC | VC3, INC | VC3-204731 | 16,916.10 |
| 06/20/2025 | 00001 | 210576 | MISC | VILLARRUBIA, MARIO | VILLARRUBIA, MARIO | 46912 | 2,443.23 |
| 06/20/2025 | 00001 | 210577 | 16461 | VOIGT-ABERNATHY SALES | VOIGT-ABERNATHY SALES | CC4236406 | 9,779.45 |
| 06/20/2025 | 00001 | 210578 | 466 | WALTER BERNAL | WALTER BERNAL | 167 | 4,523.00 |
| 06/20/2025 | 00001 | 210579 | 15835 | WILHELM ZIMERMAN | WILHELM ZIMERMAN | 98313 | 125.00 |
| 06/20/2025 | 00001 | 210580 | 17275 | WINZER FRANCHISE COMPANY | WINZER FRANCHISE COMPANY | 3270430 | 940.07 |
| 06/20/2025 | 00001 | 210581 | MISC | YATES, ERIN & CHRIS | YATES, ERIN & CHRIS | 47125 | 59.37 |
| 06/20/2025 | 00001 | 210582 | MISC | ZEA, JOSE | ZEA, JOSE | 53002 | 95.30 |
| 06/26/2025 | 00001 | 953(A) | 17656 | APPTEGY INC | APPTEGY INC | INV31190 | 25,500.00 |
| 06/26/2025 | 00001 | 954(A) | 15716 | FLORIDA TECHNICAL CONSUL | FLORIDA TECHNICAL CONSUL | 12518 | 3,000.00 |
| 06/26/2025 | 00001 | 955(A) | 15992 | FULL MOON CREATIVE LLC | FULL MOON CREATIVE LLC | 4607 | 600.00 |
| 06/26/2025 | 00001 | 956(A) | 17464 | GOLF AGRONOMICS SUPPLY | GOLF AGRONOMICS SUPPLY | 60738125-IN | 11,736.64 |
| 06/26/2025 | 00001 | 957(A) | 7699 | GREEN THUMB LAWN & GARDE | GREEN THUMB LAWN & GARDE | P2409566CRS | 51.98 |
| 06/26/2025 | 00001 | 958(A) | 736 | HAZEN & SAWYER, D.P.C. | HAZEN & SAWYER, D.P.C. | 0000007MAY07.25 | 57,389.99 |
| 06/26/2025 | 00001 | 959(A) | 17494 | INVOICE CLOUD | INVOICE CLOUD | 4246-2025_5 | 140.00 |
| 06/26/2025 | 00001 | 960(A) | 16195 | PSI TECHNOLOGIES INC | PSI TECHNOLOGIES INC | F11492 | 15,849.45 |
| 06/26/2025 | 00001 | 961(A) | 170 | W. W. GRAINGER, INC | W. W. GRAINGER, INC | 9520210411 | 148.58 |
| 06/27/2025 | 00001 | 210583 | 1290 | ABC CUTTING CONTRACTORS | ABC CUTTING CONTRACTORS | 134767 | 1,233.00 |
| 06/27/2025 | 00001 | 210584 | 16341 | ADP, INC. | ADP, INC. | 693414179 | 4,599.35 |
| 06/27/2025 | 00001 | 210585 | 194 | AFLAC | AFLAC | 324356 | 17.31 |
| 06/27/2025 | 00001 | 210586 | 15 | ALL AMERICAN PEST CONTR | ALL AMERICAN PEST CONTR | C234441 | 265.00 |
| 06/27/2025 | 00001 | 210587 | 16083 | AT&T | AT&T | 301737104JUNE15,'25 | 149.80 |
| 06/27/2025 | 00001 | 210588 | 15410 | COMCAST | COMCAST | 8495752660502759JUN | 375.60 |
| 06/27/2025 | 00001 | 210589 | 378 | COMMERCIAL ENERGY SPECI | COMMERCIAL ENERGY SPECI | F273622 | 594.54 |
| 06/27/2025 | 00001 | 210590 | 7835 | DADE PAPER CO. (IMPERIA | DADE PAPER CO. (IMPERIA | I37983147 | 723.20 |
| 06/27/2025 | 00001 | 210591 | 167 | FERGUSON ENTERPRISES, LI | FERGUSON ENTERPRISES, LI | 1354921 | 134.60 |
| 06/27/2025 | 00001 | 210592 | 13874 | FLORIDA DEPARTMENT OF TF | FLORIDA DEPARTMENT OF TF | 1455815264 | 58.92 |
| 06/27/2025 | 00001 | 210593 | 75 | FPL | FPL | 44889-54704 JUNE2025 | 4,797.34 |
| 06/27/2025 | 00001 | 210594 | 75 | FPL | FPL | 62415-71220 JUNE2025 | 28.50 |
| 06/27/2025 | 00001 | 210595 | 2496 | GLOBALTECH, INC. | GLOBALTECH, INC. | 105440-13 | 43,590.76 |
| 06/27/2025 | 00001 | 210596 | 17302 | GOMEZ & SON FENCE CORP. | GOMEZ & SON FENCE CORP. | 7103-1 | 1,120.00 |
| 06/27/2025 | 00001 | 210597 | 1686 | HOOVER PUMPING SYSTEMS | HOOVER PUMPING SYSTEMS | 190087 | 880.00 |
| 06/27/2025 | 00001 | 210598 | 11009 | HUMANA INSURANCE CO | HUMANA INSURANCE CO | JUNE2025 | 10,368.18 |
| 06/27/2025 | 00001 | 210599 | 10925 | IMPERIAL ELECTRICAL INC | IMPERIAL ELECTRICAL INC | 25108 | 2,808.35 |
| 06/27/2025 | 00001 | 210600 | MISC | JAIDA DERICHO | JAIDA DERICHO | 095827 | 114.51 |
| 06/27/2025 | 00001 | 210601 | 888 | LEHMAN PIPE AND PLUMBING | LEHMAN PIPE AND PLUMBING | S2100755.001 | 4,100.46 |
| 06/27/2025 | 00001 | 210602 | 669 | MASSACHUSETTS MUTUAL LI | MASSACHUSETTS MUTUAL LI | F13739727 | 29.12 |
| 06/27/2025 | 00001 | 210603 | 17606 | MXL WALL SYSTEMS OF SOUT | MXL WALL SYSTEMS OF SOUT | MXLSF051225B | 2,775.00 |
| 06/27/2025 | 00001 | 210604 | 16951 | NEXTAFF GROUP, LLC | NEXTAFF GROUP, LLC | 5066574 | 5,719.36 |
| 06/27/2025 | 00001 | 210605 | 16286 | O'REILLY AUTOMOTIVE STO | O'REILLY AUTOMOTIVE STO | F5445-368836 | 531.48 |
| 06/27/2025 | 00001 | 210606 | 13509 | PINES FORD LINCOLN MERC | PINES FORD LINCOLN MERC | U5004791 | 339.32 |
| 06/27/2025 | 00001 | 210607 | 16534 | RINGCENTRAL, INC. | RINGCENTRAL, INC. | CD_001143148 | 2,262.86 |
| 06/27/2025 | 00001 | 210608 | 15934 | STAR CLEANING USA, INC. | STAR CLEANING USA, INC. | 73906 | 1,440.00 |
| 06/27/2025 | 00001 | 210609 | 14520 | TEXAS LIFE INSURANCE COM | TEXAS LIFE INSURANCE COM | SMOA7220250615001 | 621.26 |
| 06/27/2025 | 00001 | 210610 | 16652 | TOSHIBA FINANCIAL SERVIC | TOSHIBA FINANCIAL SERVIC | 47292962 | 985.92 |
| 06/27/2025 | 00001 | 210611 | 17344 | TROPICAL FENCE & DESIGN | TROPICAL FENCE & DESIGN | ,4073 | 3,800.00 |
| 06/27/2025 | 00001 | 210612 | 15811 | UNITED HEALTHCARE | UNITED HEALTHCARE | JULY2025 | 5,293.87 |
| 06/27/2025 | 00001 | 210613 | 15606 | VERIZON WIRELESS | VERIZON WIRELESS | 6115658105 | 2,050.93 |
| 07/03/2025 | 00001 | 962(A) | 5319 | ALLSTATE RESOURCE MANAG | ALLSTATE RESOURCE MANAG | E19027 | 550.00 |
| 07/03/2025 | 00001 | 963(A) | 5340 | BROWARD COUNTY SHERIFF'S | BROWARD COUNTY SHERIFF'S | F00044976 | 2,607,699.84 |
| 07/03/2025 | 00001 | 964(A) | 992 | BROWARD MONUMENT COMPANY | BROWARD MONUMENT COMPANY | 2657 | 475.00 |

| Check Date | Bank | Check | Vendor | Vendor Name | Invoice Vendor | Invoice Number | Amount |
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| 07/03/2025 | 00001 | 965(A) | 158 | CARLON, INC | CARLON, INC | 422895 | 2,025.00 |
| 07/03/2025 | 00001 | 966(A) | 3236 | CITY ELECTRIC SUPPLY COMCITY | CITY ELECTRIC SUPPLY COMCITY | 207501 | 751.65 |
| 07/03/2025 | 00001 | 967(A) | 3236 | CITY ELECTRIC SUPPLY COMCITY | CITY ELECTRIC SUPPLY COMCITY | 206384 | 755.00 |
| 07/03/2025 | 00001 | 968(A) | 16287 | CONCRETE WORKS & PAVING | CONCRETE WORKS & PAVING | CC-355 | 2,568.50 |
| 07/03/2025 | 00001 | 969(A) | 15716 | FLORIDA TECHNICAL CONSUL | FLORIDA TECHNICAL CONSUL | 2606 | 3,340.00 |
| 07/03/2025 | 00001 | 970(A) | 16244 | GOREN, CHEROF, DOODY & EGOREN | GOREN, CHEROF, DOODY & EGOREN | F72270 | 28,178.50 |
| 07/03/2025 | 00001 | 971(A) | 736 | HAZEN & SAWYER, D.P.C. | HAZEN & SAWYER, D.P.C. | 0000008JUNE2025 | 4,507.89 |
| 07/03/2025 | 00001 | 972(A) | 16267 | HOSES PLUS, INC. | HOSES PLUS, INC. | 84904 | 14.81 |
| 07/03/2025 | 00001 | 973(A) | 2442 | JAIME GARMIZO | JAIME GARMIZO | 71946 | 35.00 |
| 07/03/2025 | 00001 | 974(A) | 541 | KLAUSNER & KAUFMAN, P.A. | KLAUSNER & KAUFMAN, P.A. | 38240 | 14,887.50 |
| 07/03/2025 | 00001 | 975(A) | 16565 | MAIN EVENTS UNLIMITED, I | MAIN EVENTS UNLIMITED, I | MEU25-13451 | 2,500.00 |
| 07/03/2025 | 00001 | 976(A) | 16195 | PSI TECHNOLOGIES INC | PSI TECHNOLOGIES INC | F10477-1 | 7,629.00 |
| 07/03/2025 | 00001 | 977(A) | 16268 | SULPHURIC ACID TRADING | SULPHURIC ACID TRADING | CSINV111096 | 17,285.35 |
| 07/03/2025 | 00001 | 978(A) | 15976 | SUNSHINE ENTERPRISES, I | SUNSHINE ENTERPRISES, I | 27129 | 44.95 |
| 07/03/2025 | 00001 | 979(A) | 16373 | THE CORRADINO GROUP, INC | THE CORRADINO GROUP, INC | 5035-03 | 19,697.20 |
| 07/03/2025 | 00001 | 980(A) | 10661 | TOSHIBA AMERICA BUSINESS | TOSHIBA AMERICA BUSINESS | 5774434 | 859.50 |
| 07/03/2025 | 00001 | 981(A) | 170 | W. W. GRAINGER, INC | W. W. GRAINGER, INC | 9547941675 | 241.30 |
| 07/03/2025 | 00001 | 982(A) | 861 | WESCO TURF INC. | WESCO TURF INC. | 60072034 | 10,712.08 |
| 07/10/2025 | 00001 | 983(A) | 17618 | BARCO PRODUCTS LLC | BARCO PRODUCTS LLC | INVRCO32603 | 3,061.04 |
| 07/10/2025 | 00001 | 984(A) | 5340 | BROWARD COUNTY SHERIFF'S | BROWARD COUNTY SHERIFF'S | 77534 - JUNE 25 | 12,405.19 |
| 07/10/2025 | 00001 | 985(A) | 158 | CARLON, INC | CARLON, INC | A-440826 | 337.26 |
| 07/10/2025 | 00001 | 986(A) | 16287 | CONCRETE WORKS & PAVING | CONCRETE WORKS & PAVING | CC-342-01 | 361,580.00 |
| 07/10/2025 | 00001 | 987(A) | 17280 | GARTH SOLUTIONS, INC | GARTH SOLUTIONS, INC | CCC1616 | 5,500.00 |
| 07/10/2025 | 00001 | 988(A) | 16267 | HOSES PLUS, INC. | HOSES PLUS, INC. | 85035 | 18.24 |
| 07/10/2025 | 00001 | 989(A) | 16318 | MERCHANTS ASSOCIATION C | MERCHANTS ASSOCIATION C | CCT03721JUNE2025 | 265.51 |
| 07/10/2025 | 00001 | 990(A) | 17462 | PH CONSULTING INC | PH CONSULTING INC | 2262 | 13,175.00 |
| 07/10/2025 | 00001 | 991(A) | 220 | RONALD L. BOOK, P.A. | RONALD L. BOOK, P.A. | 265 06/30/2025 | 5,000.00 |
| 07/10/2025 | 00001 | 992(A) | 5620 | THE FITNESS SOLUTION, I | THE FITNESS SOLUTION, I | 67955 | 120.00 |
| 07/10/2025 | 00001 | 993(A) | 10661 | TOSHIBA AMERICA BUSINESS | TOSHIBA AMERICA BUSINESS | 5782260 | 1,194.39 |
| 07/10/2025 | 00001 | 994(A) | 396 | UNITED WAY OF BROWARD C | UNITED WAY OF BROWARD C | 05302025 | 21.00 |
| 07/11/2025 | 00001 | 210614 | 17129 | 24 HOURS, INC | 24 HOURS, INC | 211773 | 1,673.00 |
| 07/11/2025 | 00001 | 210615 | MISC | ABRAMOV, DMITRY & MONIC | ABRAMOV, DMITRY & MONIC | F53852 | 190.99 |
| 07/11/2025 | 00001 | 210616 | MISC | ADVA RAFAEL | ADVA RAFAEL | 334515 | 500.00 |
| 07/11/2025 | 00001 | 210617 | 194 | AFLAC | AFLAC | 437254 | 17.31 |
| 07/11/2025 | 00001 | 210618 | MISC | AGUDELO, MARIA & MONICA | AGUDELO, MARIA & MONICA | 44203 | 52.08 |
| 07/11/2025 | 00001 | 210619 | 15 | ALL AMERICAN PEST CONTR | ALL AMERICAN PEST CONTR | C235383 | 265.00 |
| 07/11/2025 | 00001 | 210620 | 17515 | ALL AMERICAN TRAILER CON | ALL AMERICAN TRAILER CON | 000017367 | 19,840.00 |
| 07/11/2025 | 00001 | 210621 | 20 | ALLIED UNIVERSAL CORP. | ALLIED UNIVERSAL CORP. | I3024799 | 7,356.13 |
| 07/11/2025 | 00001 | 210622 | 14446 | AMERICAN FIDELITY ASSUR | AMERICAN FIDELITY ASSUR | F859928 | 6,699.92 |
| 07/11/2025 | 00001 | 210623 | MISC | ANDRESEN, LUCAS | ANDRESEN, LUCAS | 54475 | 328.75 |
| 07/11/2025 | 00001 | 210624 | MISC | ANDRESEN, SUMMER & LUCA | ANDRESEN, SUMMER & LUCA | F43595 | 2.30 |
| 07/11/2025 | 00001 | 210625 | 16083 | AT&T | AT&T | 301737105JULY2025 | 321.00 |
| 07/11/2025 | 00001 | 210626 | MISC | AZCONA, STEPHEN | AZCONA, STEPHEN | 02876 | 75.20 |
| 07/11/2025 | 00001 | 210627 | MISC | BELL, ROBERT & ADRIANA | BELL, ROBERT & ADRIANA | 52238 | 32.94 |
| 07/11/2025 | 00001 | 210628 | MISC | BENCIVENGA, JOSEPH & MAF | BENCIVENGA, JOSEPH & MAF | 54897 | 3.96 |
| 07/11/2025 | 00001 | 210629 | MISC | BENTON, ELYSE | BENTON, ELYSE | 03827 | 25.99 |
| 07/11/2025 | 00001 | 210630 | MISC | BRACHE, JOSE | BRACHE, JOSE | 50925 | 56.44 |
| 07/11/2025 | 00001 | 210631 | 2332 | BROWARD COUNTY RECORDS | BROWARD COUNTY RECORDS | 1000006944 | 402.00 |
| 07/11/2025 | 00001 | 210632 | 201 | BROWARD LEAGUE OF CITIES | BROWARD LEAGUE OF CITIES | SCOOPER CITY 25 GALA | 10,000.00 |
| 07/11/2025 | 00001 | 210633 | 17372 | CARAHSOFT TECHNOLOGY CO | CARAHSOFT TECHNOLOGY CO | FIN1981087 | 97,150.40 |
| 07/11/2025 | 00001 | 210634 | MISC | CHEUNG, MAN & ZENG, ALI | CHEUNG, MAN & ZENG, ALI | I46548 | 34.22 |
| 07/11/2025 | 00001 | 210635 | 15410 | COMCAST | COMCAST | 8495752660315335JULY | 315.11 |
| 07/11/2025 | 00001 | 210636 | 15410 | COMCAST | COMCAST | 8495752660332314JULY | 91.90 |
| 07/11/2025 | 00001 | 210637 | 15410 | COMCAST | COMCAST | 8495752660447674JUNE | 293.35 |
| 07/11/2025 | 00001 | 210638 | 15410 | COMCAST | COMCAST | 8495752660199788JUNE | 24.10 |
| 07/11/2025 | 00001 | 210639 | 15410 | COMCAST | COMCAST | 8495752660128175JULY | 12.84 |
| 07/11/2025 | 00001 | 210640 | 15410 | COMCAST | COMCAST | 8495752660362725JULY | 189.85 |
| 07/11/2025 | 00001 | 210641 | 16068 | CORE & MAIN LP | CORE & MAIN LP | X220456 | 11,033.10 |
| 07/11/2025 | 00001 | 210642 | MISC | DANNELL ELLERBE | DANNELL ELLERBE | 335392 | 100.00 |
| 07/11/2025 | 00001 | 210643 | MISC | DOMINIC LOSARDO | DOMINIC LOSARDO | 335713 | 250.00 |

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| 07/11/2025 | 00001 | 210644 | 1937 | ECONOMIC ELECTRIC MOTORS | ECONOMIC ELECTRIC MOTORS | INV0246455 | 104.64 |
| 07/11/2025 | 00001 | 210645 | 17413 | EDDIE C. BEECHER | EDDIE C. BEECHER | RISK 012 JUL01, 2025 | 2,400.00 |
| 07/11/2025 | 00001 | 210646 | MISC | EDWARD JAMES SANTOS TR | EDWARD JAMES SANTOS TR | 54843 | 84.31 |
| 07/11/2025 | 00001 | 210647 | 13505 | EVERGLADES EQUIPMENT GR | EVERGLADES EQUIPMENT GR | CE05412 | 7,386.09 |
| 07/11/2025 | 00001 | 210648 | 15991 | FERGUSON ENTERPRISES INC | FERGUSON ENTERPRISES INC | 0280811 | 889.21 |
| 07/11/2025 | 00001 | 210649 | 167 | FERGUSON ENTERPRISES, LI | FERGUSON ENTERPRISES, LI | 1351299-2 | 6,996.14 |
| 07/11/2025 | 00001 | 210650 | 4380 | FLORIDA COAST EQUIPMENT | FLORIDA COAST EQUIPMENT | E0080112 | 10,776.26 |
| 07/11/2025 | 00001 | 210651 | 203 | FLORIDA MUNICIPAL INSUR | FLORIDA MUNICIPAL INSUR | JULY2025 | 201,986.84 |
| 07/11/2025 | 00001 | 210652 | 16547 | FLORIDA POOL FILLS, INC. | FLORIDA POOL FILLS, INC. | 10186 | 1,833.20 |
| 07/11/2025 | 00001 | 210653 | 212 | FPL | FPL | 79281-34571JUNE25 | 22,499.87 |
| 07/11/2025 | 00001 | 210654 | 75 | FPL | FPL | 44229-51790 JUNE2025 | 112,651.46 |
| 07/11/2025 | 00001 | 210655 | 75 | FPL | FPL | 36826-81253JUNE25 | 1,084.08 |
| 07/11/2025 | 00001 | 210656 | 75 | FPL | FPL | 21426-48290JUNE25 | 2,967.70 |
| 07/11/2025 | 00001 | 210657 | 17664 | GINGER VIOLA | GINGER VIOLA | 001 | 2,320.00 |
| 07/11/2025 | 00001 | 210658 | 2496 | GLOBALTECH, INC. | GLOBALTECH, INC. | 105440-12 | 170,585.77 |
| 07/11/2025 | 00001 | 210659 | MISC | GOODNER, JOHN | GOODNER, JOHN | 48866 | 42.33 |
| 07/11/2025 | 00001 | 210660 | 1965 | GULF ICE SYSTEMS, INC. | GULF ICE SYSTEMS, INC. | 413634 | 268.18 |
| 07/11/2025 | 00001 | 210661 | MISC | HADDAD, EFRAT FISHBEIN | HADDAD, EFRAT FISHBEIN | 52978 | 19.35 |
| 07/11/2025 | 00001 | 210662 | MISC | HANNAH SAYERS | HANNAH SAYERS | 335711 | 250.00 |
| 07/11/2025 | 00001 | 210663 | 11344 | HAWKINS, INC. | HAWKINS, INC. | 7034182 | 1,276.00 |
| 07/11/2025 | 00001 | 210664 | MISC | HEIPLE, GEOFFREY J & CO | HEIPLE, GEOFFREY J & CO | 54318 | 27.01 |
| 07/11/2025 | 00001 | 210665 | MISC | HUANG, JINGUI | HUANG, JINGUI | 53348 | 131.48 |
| 07/11/2025 | 00001 | 210666 | MISC | INTESAR HAMDAN | INTESAR HAMDAN | 335362 | 250.00 |
| 07/11/2025 | 00001 | 210667 | MISC | JAMES, SAJI | JAMES, SAJI | 48370 | 238.82 |
| 07/11/2025 | 00001 | 210668 | MISC | JERMAN, ALEXANDER | JERMAN, ALEXANDER | 51970 | 132.72 |
| 07/11/2025 | 00001 | 210669 | MISC | JUANSIBU LLC | JUANSIBU LLC | 47355 | 6.73 |
| 07/11/2025 | 00001 | 210670 | MISC | KONG, DELIA | KONG, DELIA | 28720 | 237.31 |
| 07/11/2025 | 00001 | 210671 | MISC | KRAVCHENKO, VLADIMIR | KRAVCHENKO, VLADIMIR | 54166 | 24.13 |
| 07/11/2025 | 00001 | 210672 | MISC | KUCHEROV, DMITRY | KUCHEROV, DMITRY | 54122 | 103.87 |
| 07/11/2025 | 00001 | 210673 | 17095 | LANDSCAPE SERVICE PROFE | LANDSCAPE SERVICE PROFE | S157737 | 25,401.00 |
| 07/11/2025 | 00001 | 210674 | 16450 | LIFE INSURANCE COMPANY CL | LIFE INSURANCE COMPANY CL | 47615_070125 | 3,694.01 |
| 07/11/2025 | 00001 | 210675 | MISC | LOBELSKY, SARA MARIE-CL | LOBELSKY, SARA MARIE-CL | F51872 | 133.32 |
| 07/11/2025 | 00001 | 210676 | MISC | LUBIN, MARJORIE | LUBIN, MARJORIE | 51696 | 72.81 |
| 07/11/2025 | 00001 | 210677 | MISC | LUCUS MORON | LUCUS MORON | 334436 | 350.00 |
| 07/11/2025 | 00001 | 210678 | 336 | MATHESON TRI-GAS INC. | MATHESON TRI-GAS INC. | 0031532356 | 711.77 |
| 07/11/2025 | 00001 | 210679 | MISC | MATTAMY PALM BEACH LLC | MATTAMY PALM BEACH LLC | 54558 | 47.89 |
| 07/11/2025 | 00001 | 210680 | MISC | MATURAH, DIANNE | MATURAH, DIANNE | 54103 | 59.95 |
| 07/11/2025 | 00001 | 210681 | MISC | MCMAHON, ROBERT | MCMAHON, ROBERT | 47167 | 147.61 |
| 07/11/2025 | 00001 | 210682 | MISC | MEJIA, EDUARDO GARDUNO | MEJIA, EDUARDO GARDUNO | 54905 | 35.55 |
| 07/11/2025 | 00001 | 210683 | 10120 | MIAMI TIRESOLES | MIAMI TIRESOLES | 46144 | 847.00 |
| 07/11/2025 | 00001 | 210684 | MISC | MILLER, EILEEN | MILLER, EILEEN | 06615 | 12.08 |
| 07/11/2025 | 00001 | 210685 | 16286 | O'REILLY AUTOMOTIVE STO | O'REILLY AUTOMOTIVE STO | F5445-369798 | 386.09 |
| 07/11/2025 | 00001 | 210686 | 16206 | OCCUPATIONAL HEALTH CTR | OCCUPATIONAL HEALTH CTR | S1157827407 | 45.00 |
| 07/11/2025 | 00001 | 210687 | 181 | OFFICE DEPOT | OFFICE DEPOT | 426961590001 | 122.72 |
| 07/11/2025 | 00001 | 210688 | MISC | OTERO, ROBERT | OTERO, ROBERT | 41109 | 326.85 |
| 07/11/2025 | 00001 | 210689 | 13509 | PINES FORD LINCOLN MERC | PINES FORD LINCOLN MERC | 5006340 | 149.94 |
| 07/11/2025 | 00001 | 210690 | 326 | POOL BUILDERS, INC. | POOL BUILDERS, INC. | J23-01357 | 1,000.00 |
| 07/11/2025 | 00001 | 210691 | 16432 | PREFERRED IDENTITY PLAN | PREFERRED IDENTITY PLAN | JUNE2025 | 146.00 |
| 07/11/2025 | 00001 | 210692 | 16367 | QUADIENT LEASING USA, IN | QUADIENT LEASING USA, IN | Q1919557 | 204.45 |
| 07/11/2025 | 00001 | 210693 | MISC | RAMKISsoon, JUAN GABRIE | RAMKISsoon, JUAN GABRIE | I53015 | 263.82 |
| 07/11/2025 | 00001 | 210694 | MISC | REICHENBERG, DORON & HI | REICHENBERG, DORON & HI | I53079 | 66.92 |
| 07/11/2025 | 00001 | 210695 | MISC | RUBINA SULTANA | RUBINA SULTANA | 335393 | 150.00 |
| 07/11/2025 | 00001 | 210696 | MISC | SAGE, YUKA & DELAHOZ, LE | SAGE, YUKA & DELAHOZ, LE | 47286 | 51.99 |
| 07/11/2025 | 00001 | 210697 | MISC | SCHOENFELD, MARK | SCHOENFELD, MARK | 41044 | 342.20 |
| 07/11/2025 | 00001 | 210698 | 17032 | SHIRTS N THINGS | SHIRTS N THINGS | 3863 | 214.94 |
| 07/11/2025 | 00001 | 210699 | 12451 | SITEONE LANDSCAPE SUPPLY | SITEONE LANDSCAPE SUPPLY | I53710384-001 | 5,464.13 |
| 07/11/2025 | 00001 | 210700 | 15934 | STAR CLEANING USA, INC. | STAR CLEANING USA, INC. | 74103 | 5,610.33 |
| 07/11/2025 | 00001 | 210701 | 6485 | STAR-SEAL OF FLORIDA, IN | STAR-SEAL OF FLORIDA, IN | 101078 | 1,360.00 |
| 07/11/2025 | 00001 | 210702 | MISC | SUAREZ CASTILLO, JESUS F | SUAREZ CASTILLO, JESUS F | 52091 | 69.23 |
| 07/11/2025 | 00001 | 210703 | 3802 | SUNBELT RENTALS | SUNBELT RENTALS | 168383099-0001 | 204.00 |

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| 07/11/2025 | 00001 | 210704 | 249 | SUNSHINE STATE ONE CALL | SUNSHINE STATE ONE CALL | PS-INV1048753 | 81.73 |
| 07/11/2025 | 00001 | 210705 | MISC | TALI ALMONG | TALI ALMONG | 334966 | 450.00 |
| 07/11/2025 | 00001 | 210706 | MISC | TAYLOR, DAVID | TAYLOR, DAVID | 17106 | 41.57 |
| 07/11/2025 | 00001 | 210707 | MISC | TFB EQUINE/PET VET OPERP | TFB EQUINE/PET VET OPERP | 25-00004482 | 6.00 |
| 07/11/2025 | 00001 | 210708 | 16431 | THE LEGAL PLAN, INC | THE LEGAL PLAN, INC | JUNE2025 | 218.90 |
| 07/11/2025 | 00001 | 210709 | MISC | TORRES-MARTINEZ, JAN | TORRES-MARTINEZ, JAN | 52629 | 66.58 |
| 07/11/2025 | 00001 | 210710 | 16652 | TOSHIBA FINANCIAL SERVICE | TOSHIBA FINANCIAL SERVICE | 47109657 | 682.16 |
| 07/11/2025 | 00001 | 210711 | 10423 | TRANE U.S. INC | TRANE U.S. INC | 19467401 | 547.14 |
| 07/11/2025 | 00001 | 210712 | 5131 | UNIVAR USA INC. | UNIVAR USA INC. | 53099389 | 1,870.20 |
| 07/11/2025 | 00001 | 210713 | 16867 | VC3, INC | VC3, INC | VC3-207357 | 17,789.58 |
| 07/11/2025 | 00001 | 210714 | 675 | WACO FILTERS CORPORATION | WACO FILTERS CORPORATION | 1714593 | 24,360.00 |
| 07/11/2025 | 00001 | 210715 | 466 | WALTER BERNAL | WALTER BERNAL | 168 | 750.00 |
| 07/11/2025 | 00001 | 210716 | 15963 | WHEELABRATOR SOUTH BROWNF | WHEELABRATOR SOUTH BROWNF | 51-83399 | 6,300.00 |
| 07/11/2025 | 00001 | 210717 | 17275 | WINZER FRANCHISE COMPANY | WINZER FRANCHISE COMPANY | 3392133 | 184.78 |
| 07/11/2025 | 00001 | 210718 | MISC | WITT, MARGARET | WITT, MARGARET | 29315 | 77.61 |
| 07/11/2025 | 00001 | 210719 | 16498 | WM RECYCLE AMERICA, LLC | WM RECYCLE AMERICA, LLC | IAC6870108 | 13,848.41 |
| 07/11/2025 | 00001 | 210720 | MISC | YVELOR BARTHELEMY | YVELOR BARTHELEMY | 335474 | 50.00 |
| 07/11/2025 | 00001 | 210721 | MISC | ZESKIND, JEFFREY | ZESKIND, JEFFREY | 51607 | 41.31 |
| 07/11/2025 | 00001 | 210722 | MISC | ZUNIGA, MARIE AND JUAN | ZUNIGA, MARIE AND JUAN | 14049 | 20.00 |
| 07/18/2025 | 00001 | 995(A) | 16192 | ADVANCED ENVIRONMENTAL I | ADVANCED ENVIRONMENTAL I | 857103 | 4,376.00 |
| 07/18/2025 | 00001 | 996(A) | 7528 | ALL POWER GENERATORS, C | ALL POWER GENERATORS, C | 99618 | 515.00 |
| 07/18/2025 | 00001 | 997(A) | 5340 | BROWARD COUNTY SHERIFF'S | BROWARD COUNTY SHERIFF'S | FUELJUNE2025 | 10,098.72 |
| 07/18/2025 | 00001 | 998(A) | 158 | CARLON, INC | CARLON, INC | 433888 | 2,025.00 |
| 07/18/2025 | 00001 | 999(A) | 158 | CARLON, INC | CARLON, INC | 362675 | 2,025.00 |
| 07/18/2025 | 00001 | 1000(A) | 5779 | CAY INDUSTRIES, INC. | CAY INDUSTRIES, INC. | 539338 | 185.00 |
| 07/18/2025 | 00001 | 1001(A) | 3236 | CITY ELECTRIC SUPPLY COM | CITY ELECTRIC SUPPLY COM | IR/208003 | 161.64 |
| 07/18/2025 | 00001 | 1002(A) | 15677 | DATA FLOW SYSTEMS, INC. | DATA FLOW SYSTEMS, INC. | 106963 | 2,540.00 |
| 07/18/2025 | 00001 | 1003(A) | 15716 | FLORIDA TECHNICAL CONS | FLORIDA TECHNICAL CONS | U12566 | 2,055.00 |
| 07/18/2025 | 00001 | 1004(A) | 15716 | FLORIDA TECHNICAL CONS | FLORIDA TECHNICAL CONS | U12565 | 9,085.00 |
| 07/18/2025 | 00001 | 1005(A) | 17664 | GINGER VIOLA | GINGER VIOLA | 002 | 2,320.00 |
| 07/18/2025 | 00001 | 1006(A) | 736 | HAZEN & SAWYER, D.P.C. | HAZEN & SAWYER, D.P.C. | 0000009 | 24,877.77 |
| 07/18/2025 | 00001 | 1007(A) | 16225 | HILL MANUFACTURING COMP | HILL MANUFACTURING COMP | F194769 | 3,066.90 |
| 07/18/2025 | 00001 | 1008(A) | 15668 | HINTERLAND GROUP, INC. | HINTERLAND GROUP, INC. | 24-0249-03 #1F | 331,904.48 |
| 07/18/2025 | 00001 | 1009(A) | 1441 | INDUSTRIAL HOSE & HYDRA | INDUSTRIAL HOSE & HYDRA | U/P-82119-0 | 746.56 |
| 07/18/2025 | 00001 | 1010(A) | 888 | LEHMAN PIPE AND PLUMBING | LEHMAN PIPE AND PLUMBING | S2123433.001 | 592.00 |
| 07/18/2025 | 00001 | 1011(A) | 17400 | MD PUMPS | MD PUMPS | 40008 | 11,317.57 |
| 07/18/2025 | 00001 | 1012(A) | 16693 | MILLENIUM PRODUCTS INC. | MILLENIUM PRODUCTS INC. | INV24-602-2 | 9,395.40 |
| 07/18/2025 | 00001 | 1013(A) | 16306 | ORANGE PEST CONTROL & S | ORANGE PEST CONTROL & S | 243156 | 500.00 |
| 07/18/2025 | 00001 | 1014(A) | 16195 | PSI TECHNOLOGIES INC | PSI TECHNOLOGIES INC | F11586 | 675.00 |
| 07/18/2025 | 00001 | 1015(A) | 17548 | R J BEHAR & COMPANY, INC | R J BEHAR & COMPANY, INC | C25008-03 | 50,847.73 |
| 07/18/2025 | 00001 | 1016(A) | 17517 | SFM LANDSCAPE SERVICES I | SFM LANDSCAPE SERVICES I | INV LAN5703 | 117,867.50 |
| 07/18/2025 | 00001 | 1017(A) | 16268 | SULPHURIC ACID TRADING C | SULPHURIC ACID TRADING C | SINV111333 | 25,802.19 |
| 07/18/2025 | 00001 | 1018(A) | 10898 | SUPERIOR LANDSCAPING & L | SUPERIOR LANDSCAPING & L | F101745 | 7,335.66 |
| 07/18/2025 | 00001 | 1019(A) | 16205 | SYNAGRO-WWT, INC | SYNAGRO-WWT, INC | 59709 | 2,770.40 |
| 07/18/2025 | 00001 | 1020(A) | 17554 | TOTAL MUNICIPAL SOLUTION | TOTAL MUNICIPAL SOLUTION | CC/AMS/2025/5 | 1,485.00 |
| 07/18/2025 | 00001 | 1021(A) | 170 | W. W. GRAINGER, INC | W. W. GRAINGER, INC | 9484358016 | 2,388.62 |
| 07/25/2025 | 00001 | 1022(A) | 17614 | ADVANCED DATA SOLUTIONS | ADVANCED DATA SOLUTIONS | 8273 | 3,856.27 |
| 07/25/2025 | 00001 | 1023(A) | 16192 | ADVANCED ENVIRONMENTAL I | ADVANCED ENVIRONMENTAL I | 846945 | 2,810.00 |
| 07/25/2025 | 00001 | 1024(A) | 17618 | BARCO PRODUCTS LLC | BARCO PRODUCTS LLC | INVRC032407 | 3,020.60 |
| 07/25/2025 | 00001 | 1025(A) | 17516 | EAST ISLAND PARTNERS LL | EAST ISLAND PARTNERS LL | C45 | 652.63 |
| 07/25/2025 | 00001 | 1026(A) | 17456 | EWING IRRIGATION PROD | EWING IRRIGATION PROD | U26813376 | 40.97 |
| 07/25/2025 | 00001 | 1027(A) | 15716 | FLORIDA TECHNICAL CONS | FLORIDA TECHNICAL CONS | U12605 | 18,345.00 |
| 07/25/2025 | 00001 | 1028(A) | 17464 | GOLF AGRONOMICS SUPPLY | GOLF AGRONOMICS SUPPLY | 80741357-IN | 9,932.64 |
| 07/25/2025 | 00001 | 1029(A) | 17494 | INVOICE CLOUD | INVOICE CLOUD | 4246-2025_6 | 170.00 |
| 07/25/2025 | 00001 | 1030(A) | 888 | LEHMAN PIPE AND PLUMBING | LEHMAN PIPE AND PLUMBING | S2125327.001 | 1,989.67 |
| 07/25/2025 | 00001 | 1031(A) | 16195 | PSI TECHNOLOGIES INC | PSI TECHNOLOGIES INC | F11679 | 18,457.00 |
| 07/25/2025 | 00001 | 1032(A) | 16364 | QUADIENT FINANCE USA | QUADIENT FINANCE USA | I07/03/25 | 1,527.67 |
| 07/25/2025 | 00001 | 1033(A) | 11346 | SCOTT KLEIMAN, ESQ. | SCOTT KLEIMAN, ESQ. | JULY 10, 2025 | 660.00 |
| 07/25/2025 | 00001 | 1034(A) | 17517 | SFM LANDSCAPE SERVICES I | SFM LANDSCAPE SERVICES I | INV-LAN5721-A | 100,015.00 |
| 07/25/2025 | 00001 | 1035(A) | 17517 | SFM LANDSCAPE SERVICES I | SFM LANDSCAPE SERVICES I | INV-LAN5721-B | 16,670.00 |

| Check Date | Bank | Check | Vendor | Vendor Name | Invoice Vendor | Invoice Number | Amount |
|------------|-------|---------|--------|--------------------------|--------------------------|----------------------|------------|
| 07/25/2025 | 00001 | 1036(A) | 16268 | SULPHURIC ACID TRADING | SULPHURIC ACID TRADING | CSINV112037 | 8,720.89 |
| 07/25/2025 | 00001 | 1037(A) | 17661 | T.A.C.T.MIAMI | T.A.C.T.MIAMI | 20250611 | 18,500.00 |
| 07/25/2025 | 00001 | 1038(A) | 10661 | TOSHIBA AMERICA BUSINESS | TOSHIBA AMERICA BUSINESS | 5786082 | 98.98 |
| 07/25/2025 | 00001 | 1039(A) | 170 | W. W. GRAINGER, INC | W. W. GRAINGER, INC | 9570358268 | 849.00 |
| 07/25/2025 | 00001 | 210723 | 17129 | 24 HOURS, INC | 24 HOURS, INC | 211805 | 1,380.00 |
| 07/25/2025 | 00001 | 210724 | 16341 | ADP, INC. | ADP, INC. | 695714771 | 4,838.90 |
| 07/25/2025 | 00001 | 210725 | 194 | AFLAC | AFLAC | 647847 | 17.31 |
| 07/25/2025 | 00001 | 210726 | 20 | ALLIED UNIVERSAL CORP. | ALLIED UNIVERSAL CORP. | I3030738 | 7,306.96 |
| 07/25/2025 | 00001 | 210727 | 14451 | AMERICAN FIDELITY ASSUR | AMERICAN FIDELITY ASSUR | P2516450A | 4,333.76 |
| 07/25/2025 | 00001 | 210728 | 17683 | AMERICAS BLASTING COATIN | AMERICAS BLASTING COATIN | CCWATER_002_2025 | 4,637.50 |
| 07/25/2025 | 00001 | 210729 | MISC | ANDRADE DE LIMA, CAROLIN | ANDRADE DE LIMA, CAROLIN | 54023 | 76.38 |
| 07/25/2025 | 00001 | 210730 | 14208 | AT&T | AT&T | 9217893018 | 1,436.12 |
| 07/25/2025 | 00001 | 210731 | 16083 | AT&T | AT&T | 301428931JULY25 | 594.55 |
| 07/25/2025 | 00001 | 210732 | 16722 | AT&T | AT&T | 95425247914141800JUL | 887.95 |
| 07/25/2025 | 00001 | 210733 | 14882 | AT&T WIRELESS | AT&T WIRELESS | 287244480777JUNE2025 | 316.96 |
| 07/25/2025 | 00001 | 210734 | MISC | BLANCHETTE, KIMBERLY & F | BLANCHETTE, KIMBERLY & F | 48686 | 57.53 |
| 07/25/2025 | 00001 | 210735 | 7657 | BROWARD BOLT | BROWARD BOLT | 161514 | 219.48 |
| 07/25/2025 | 00001 | 210736 | 235 | BURKHARD'S TRACTOR & EQU | BURKHARD'S TRACTOR & EQU | 01-160752 | 386.96 |
| 07/25/2025 | 00001 | 210737 | 16252 | CATALIS, LLC | CATALIS, LLC | INV308342481 | 5,250.00 |
| 07/25/2025 | 00001 | 210738 | 16754 | CIVICPLUS, LLC | CIVICPLUS, LLC | 330551 | 8,615.88 |
| 07/25/2025 | 00001 | 210739 | 15410 | COMCAST | COMCAST | 8495752660362576JULY | 186.85 |
| 07/25/2025 | 00001 | 210740 | 16130 | COMCAST | COMCAST | 246320111 | 3,912.97 |
| 07/25/2025 | 00001 | 210741 | 378 | COMMERCIAL ENERGY SPECI | COMMERCIAL ENERGY SPECI | P276068 | 760.39 |
| 07/25/2025 | 00001 | 210742 | 16178 | CONDO ELECTRIC INDUSTRIP | CONDO ELECTRIC INDUSTRIP | 00610823 | 740.00 |
| 07/25/2025 | 00001 | 210743 | 16068 | CORE & MAIN LP | CORE & MAIN LP | W837706 | 36,733.04 |
| 07/25/2025 | 00001 | 210744 | 118 | DAVIE PLUMBING AND SUPP | DAVIE PLUMBING AND SUPP | 101153 | 12.63 |
| 07/25/2025 | 00001 | 210745 | 16161 | DIANE W. JONES | DIANE W. JONES | 1817 | 3,700.00 |
| 07/25/2025 | 00001 | 210746 | MISC | ELIAS CASSIS JR LIV TR | ELIAS CASSIS JR LIV TR | 54201 | 35.65 |
| 07/25/2025 | 00001 | 210747 | MISC | EMBASSY LAKES FLORIDA LP | EMBASSY LAKES FLORIDA LP | 54329 | 35.00 |
| 07/25/2025 | 00001 | 210748 | 15632 | ENGINEERED SERVICES, INC | ENGINEERED SERVICES, INC | 135341 | 120.12 |
| 07/25/2025 | 00001 | 210749 | 15718 | ENVIRONMENTAL SYSTEMS RE | ENVIRONMENTAL SYSTEMS RE | 94922287 | 7,950.00 |
| 07/25/2025 | 00001 | 210750 | 15991 | FERGUSON ENTERPRISES INC | FERGUSON ENTERPRISES INC | 0290764 | 53.52 |
| 07/25/2025 | 00001 | 210751 | 167 | FERGUSON ENTERPRISES, LI | FERGUSON ENTERPRISES, LI | 1357663 | 11,371.79 |
| 07/25/2025 | 00001 | 210752 | 13874 | FLORIDA DEPARTMENT OF TF | FLORIDA DEPARTMENT OF TF | 1439708312 | 17.28 |
| 07/25/2025 | 00001 | 210753 | 16547 | FLORIDA POOL FILLS, INC. | FLORIDA POOL FILLS, INC. | 10272 | 716.00 |
| 07/25/2025 | 00001 | 210754 | 15855 | FORTILINE, INC | FORTILINE, INC | 6908729 | 966.48 |
| 07/25/2025 | 00001 | 210755 | 212 | FPL | FPL | 50318-26273JUNE2025 | 5,030.66 |
| 07/25/2025 | 00001 | 210756 | 75 | FPL | FPL | 42470-14436 JULY2025 | 5,954.17 |
| 07/25/2025 | 00001 | 210757 | 2496 | GLOBALTECH, INC. | GLOBALTECH, INC. | 105440-14 | 168,551.09 |
| 07/25/2025 | 00001 | 210758 | 16922 | GOLD STAR GRAPHICS & MAF | GOLD STAR GRAPHICS & MAF | 27759 | 2,155.00 |
| 07/25/2025 | 00001 | 210759 | 16922 | GOLD STAR GRAPHICS & MAF | GOLD STAR GRAPHICS & MAF | 27779 | 149.00 |
| 07/25/2025 | 00001 | 210760 | MISC | GUNTUPALLY, LAVANYA & SP | GUNTUPALLY, LAVANYA & SP | 45517 | 15.22 |
| 07/25/2025 | 00001 | 210761 | 4833 | H.S. WHITE CORPORATION | H.S. WHITE CORPORATION | 009861 | 439.20 |
| 07/25/2025 | 00001 | 210762 | 690 | HARRINGTON INDUSTRIAL PI | HARRINGTON INDUSTRIAL PI | 04466612 | 2,225.00 |
| 07/25/2025 | 00001 | 210763 | 17217 | HOOLEY FAMILY MANAGEMENT | HOOLEY FAMILY MANAGEMENT | 291660 | 1,215.08 |
| 07/25/2025 | 00001 | 210764 | 10233 | HYDROCORP, LLC | HYDROCORP, LLC | CI-06746 | 7,000.00 |
| 07/25/2025 | 00001 | 210765 | 17128 | INFOSEND, INC. | INFOSEND, INC. | 289472 | 6,942.00 |
| 07/25/2025 | 00001 | 210766 | MISC | JACOB, BEN | JACOB, BEN | 43990 | 38.46 |
| 07/25/2025 | 00001 | 210767 | MISC | JOAN WHITESELL | JOAN WHITESELL | 336562 | 250.00 |
| 07/25/2025 | 00001 | 210768 | MISC | JONNY JEUNE | JONNY JEUNE | 336669 | 50.00 |
| 07/25/2025 | 00001 | 210769 | MISC | KARP, DAVID & KIRA | KARP, DAVID & KIRA | 46432 | 88.82 |
| 07/25/2025 | 00001 | 210770 | MISC | LANGFORD, BRUCE & CARIS | LANGFORD, BRUCE & CARIS | 52099 | 35.06 |
| 07/25/2025 | 00001 | 210771 | MISC | LAUFENBERG, GARY H | LAUFENBERG, GARY H | 54384 | 2.05 |
| 07/25/2025 | 00001 | 210772 | MISC | LAUREN LOPEZ | LAUREN LOPEZ | 336879 | 500.00 |
| 07/25/2025 | 00001 | 210773 | MISC | LEWIN, ROBERT & LISA | LEWIN, ROBERT & LISA | 49291 | 370.72 |
| 07/25/2025 | 00001 | 210774 | 16606 | LM ICE LLC | LM ICE LLC | 1010 | 630.00 |
| 07/25/2025 | 00001 | 210775 | MISC | LUCAS MORON | LUCAS MORON | 336675 | 50.00 |
| 07/25/2025 | 00001 | 210776 | MISC | LUCAS MORON | LUCAS MORON | 337921 | 50.00 |
| 07/25/2025 | 00001 | 210777 | MISC | LUCAS MORON | LUCAS MORON | 18JULY2025 | 100.00 |
| 07/25/2025 | 00001 | 210778 | MISC | LUIS CAMPO | LUIS CAMPO | JVSTR25-002 | 260.00 |

| Check Date | Bank | Check | Vendor | Vendor Name | Invoice Vendor | Invoice Number | Amount |
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| 07/25/2025 | 00001 | 210779 | 15987 | MACCABI LANDSCAPE CORP | MACCABI LANDSCAPE CORP | 3215 | 7,710.00 |
| 07/25/2025 | 00001 | 210780 | MISC | MALDONADO, CARLOS | MALDONADO, CARLOS | 48879 | 89.20 |
| 07/25/2025 | 00001 | 210781 | 669 | MASSACHUSETTS MUTUAL LIFE | MASSACHUSETTS MUTUAL LIFE | 3744645 | 29.12 |
| 07/25/2025 | 00001 | 210782 | 16639 | MAYORS CAFE & BAGEL | MAYORS CAFE & BAGEL | TEACHERSBREAKFAST25 | 1,374.45 |
| 07/25/2025 | 00001 | 210783 | 10120 | MIAMI TIRESOLES | MIAMI TIRESOLES | 46759 | 4,256.97 |
| 07/25/2025 | 00001 | 210784 | 556 | MILLER LEGG & ASSOCIATES | MILLER LEGG & ASSOCIATES | 24.00001-00-14 | 1,450.00 |
| 07/25/2025 | 00001 | 210785 | MISC | MIRIAM DONIO | MIRIAM DONIO | 337020 | 60.00 |
| 07/25/2025 | 00001 | 210786 | 15805 | MOMAR, INC | MOMAR, INC | PSI624398 | 13,134.00 |
| 07/25/2025 | 00001 | 210787 | MISC | MTD PAINTING AND CONSTR | MTD PAINTING AND CONSTR | 54705 | 1,091.74 |
| 07/25/2025 | 00001 | 210788 | 16286 | O'REILLY AUTOMOTIVE STO | O'REILLY AUTOMOTIVE STO | F5445-370858 | 267.55 |
| 07/25/2025 | 00001 | 210789 | 16206 | OCCUPATIONAL HEALTH CTR | OCCUPATIONAL HEALTH CTR | E1157845268 | 225.00 |
| 07/25/2025 | 00001 | 210790 | 16361 | ON THE SPOT SOLUTIONS LION | ON THE SPOT SOLUTIONS LION | 1460301-62 | 250.00 |
| 07/25/2025 | 00001 | 210791 | 13509 | PINES FORD LINCOLN MERC | PINES FORD LINCOLN MERC | 5006780 | 585.13 |
| 07/25/2025 | 00001 | 210792 | MISC | PRATOR, COREY C & GLADYS | PRATOR, COREY C & GLADYS | 53205 | 50.03 |
| 07/25/2025 | 00001 | 210793 | 16534 | RINGCENTRAL, INC. | RINGCENTRAL, INC. | CD_001169704 | 2,269.96 |
| 07/25/2025 | 00001 | 210794 | 532 | RITZ SAFETY EQUIPMENT IN | RITZ SAFETY EQUIPMENT IN | 7029837 | 566.33 |
| 07/25/2025 | 00001 | 210795 | MISC | ROBERT AGUILAR | ROBERT AGUILAR | 337915 | 250.00 |
| 07/25/2025 | 00001 | 210796 | MISC | RUWELL, NICOLE MARIE | RUWELL, NICOLE MARIE | 52771 | 171.77 |
| 07/25/2025 | 00001 | 210797 | 887 | RYAN WEBSTER | RYAN WEBSTER | SEDA2025 | 223.00 |
| 07/25/2025 | 00001 | 210798 | 12451 | SITEONE LANDSCAPE SUPPLY | SITEONE LANDSCAPE SUPPLY | 154824140-001 | 9,024.43 |
| 07/25/2025 | 00001 | 210799 | MISC | SLIK, ZEIN | SLIK, ZEIN | 53961 | 190.99 |
| 07/25/2025 | 00001 | 210800 | MISC | SMITH, ARTHUR | SMITH, ARTHUR | 04078 | 138.16 |
| 07/25/2025 | 00001 | 210801 | MISC | SONDER, RAFAEL | SONDER, RAFAEL | 54135 | 99.93 |
| 07/25/2025 | 00001 | 210802 | 15934 | STAR CLEANING USA, INC. | STAR CLEANING USA, INC. | 74272 | 910.11 |
| 07/25/2025 | 00001 | 210803 | 249 | SUNSHINE STATE ONE CALL | SUNSHINE STATE ONE CALL | PS-INV1050105 | 156.37 |
| 07/25/2025 | 00001 | 210804 | 14520 | TEXAS LIFE INSURANCE COM | TEXAS LIFE INSURANCE COM | SMOA7220250714001 | 621.26 |
| 07/25/2025 | 00001 | 210805 | 15643 | THE PARTS HOUSE | THE PARTS HOUSE | 2111EX9517 | 27.20 |
| 07/25/2025 | 00001 | 210806 | 16652 | TOSHIBA FINANCIAL SERVIC | TOSHIBA FINANCIAL SERVIC | 47469344 | 1,590.27 |
| 07/25/2025 | 00001 | 210807 | MISC | TRACY RUTHERFORD | TRACY RUTHERFORD | 337917 | 250.00 |
| 07/25/2025 | 00001 | 210808 | 17344 | TROPICAL FENCE & DESIGN, | TROPICAL FENCE & DESIGN, | 4073 | 3,800.00 |
| 07/25/2025 | 00001 | 210809 | 8160 | ULINE | ULINE | 195288462 | 284.66 |
| 07/25/2025 | 00001 | 210810 | 15811 | UNITED HEALTHCARE | UNITED HEALTHCARE | AUGUST2025 | 5,293.87 |
| 07/25/2025 | 00001 | 210811 | 5131 | UNIVAR USA INC. | UNIVAR USA INC. | 53040441 | 11,295.20 |
| 07/25/2025 | 00001 | 210812 | 16867 | VC3, INC | VC3, INC | VC3-173636 | 30,111.26 |
| 07/25/2025 | 00001 | 210813 | 15606 | VERIZON WIRELESS | VERIZON WIRELESS | 6118169756 | 3,473.89 |
| 07/25/2025 | 00001 | 210814 | 15886 | VERMONT SYSTEMS, INC. | VERMONT SYSTEMS, INC. | VS016457 | 9,256.50 |
| 07/25/2025 | 00001 | 210815 | MISC | VLASIC, NIKSA & MARIJA | VLASIC, NIKSA & MARIJA | 52909 | 83.54 |
| 07/25/2025 | 00001 | 210816 | 466 | WALTER BERNAL | WALTER BERNAL | 169 | 592.00 |
| 07/25/2025 | 00001 | 210817 | 15835 | WILHELM ZIMMERMAN | WILHELM ZIMMERMAN | 98488 | 405.00 |
| 07/25/2025 | 00001 | 210818 | 17275 | WINZER FRANCHISE COMPANY | WINZER FRANCHISE COMPANY | 3420161 | 893.13 |
| 07/25/2025 | 00001 | 210819 | 11538 | WITT O BRIENS LLC | WITT O BRIENS LLC | 507-101320 | 9,537.50 |
| 07/25/2025 | 00001 | 210820 | 16498 | WM RECYCLE AMERICA, LLC | WM RECYCLE AMERICA, LLC | IAC6979695 | 13,675.12 |
| 07/25/2025 | 00001 | 210821 | 15605 | WRIGHT NATIONAL FLOOD IN | WRIGHT NATIONAL FLOOD INC | CITY HALL2025 | 4,282.00 |
| 07/25/2025 | 00001 | 210822 | 4002 | ZABATT, INC. | ZABATT, INC. | 138684 | 381.31 |
| 08/01/2025 | 00001 | 1040(A) | 11345 | A QUALITY BUSHOG | A QUALITY BUSHOG | 19019 | 300.00 |
| 08/01/2025 | 00001 | 1041(A) | 4 | ACE PUMP AND SUPPLY | ACE PUMP AND SUPPLY | S9-019982 | 764.27 |
| 08/01/2025 | 00001 | 1042(A) | 2389 | ALFA LAVAL INC | ALFA LAVAL INC | 284119853 | 72,500.00 |
| 08/01/2025 | 00001 | 1043(A) | 5319 | ALLSTATE RESOURCE MANAGE | ALLSTATE RESOURCE MANAGE | 0215 | 550.00 |
| 08/01/2025 | 00001 | 1044(A) | 998 | BELL BUSINESS FORMS | BELL BUSINESS FORMS | F25372 | 1,144.93 |
| 08/01/2025 | 00001 | 1045(A) | 5340 | BROWARD COUNTY SHERIFF'S | BROWARD COUNTY SHERIFF'S | FUEL MAY2025 | 16,399.53 |
| 08/01/2025 | 00001 | 1046(A) | 158 | CARLON, INC | CARLON, INC | 448595 | 2,025.00 |
| 08/01/2025 | 00001 | 1047(A) | 3236 | CITY ELECTRIC SUPPLY COM | CITY ELECTRIC SUPPLY COM | IR/207035 | 934.88 |
| 08/01/2025 | 00001 | 1048(A) | 15878 | CITY FIRE, INC. | CITY FIRE, INC. | 245098 | 584.10 |
| 08/01/2025 | 00001 | 1049(A) | 8741 | DISCOVERY TANK TESTING, | DISCOVERY TANK TESTING, | Z07306 | 400.00 |
| 08/01/2025 | 00001 | 1050(A) | 7699 | GREEN THUMB LAWN & GARDE | GREEN THUMB LAWN & GARDE | P2418753CRS | 195.67 |
| 08/01/2025 | 00001 | 1051(A) | 736 | HAZEN & SAWYER, D.P.C. | HAZEN & SAWYER, D.P.C. | 0000005JUNE2025 | 26,707.50 |
| 08/01/2025 | 00001 | 1052(A) | 16225 | HILL MANUFACTURING COM | HILL MANUFACTURING COM | P202428 | 4,092.22 |
| 08/01/2025 | 00001 | 1053(A) | 17400 | MD PUMPS | MD PUMPS | 39160 | 21,915.54 |
| 08/01/2025 | 00001 | 1054(A) | 17010 | MILLER PIPELINE LLC | MILLER PIPELINE LLC | 2-PARTIAL | 222,129.00 |
| 08/01/2025 | 00001 | 1055(A) | 17703 | OPTIMIST CLUB OF COOPER | OPTIMIST CLUB OF COOPER | REGISTRATION FEE2025 | 13,704.50 |

CHECK REGISTER FOR CITY OF COOPER CITY

CHECK DATE FROM 10/01/2024 - 08/31/2025

| Check Date | Bank | Check | Vendor | Vendor Name | Invoice Vendor | Invoice Number | Amount |
|------------|-------|---------|--------|---|---|-------------------------------------|--------------|
| 08/01/2025 | 00001 | 1056(A) | 16195 | PSI TECHNOLOGIES INC | PSI TECHNOLOGIES INC | P11537 | 5,385.00 |
| 08/01/2025 | 00001 | 1057(A) | 17548 | R J BEHAR & COMPANY, INC | R J BEHAR & COMPANY, INC | 25008-04 | 14,816.55 |
| 08/01/2025 | 00001 | 1058(A) | 15739 | RES FLORIDA CONSULTING, INC | RES FLORIDA CONSULTING, INC | 55691 | 1,646.25 |
| 08/01/2025 | 00001 | 1059(A) | 17517 | SFM LANDSCAPE SERVICES | SFM LANDSCAPE SERVICES | INV_LAN5722 | 5,000.00 |
| 08/01/2025 | 00001 | 1060(A) | 17517 | SFM LANDSCAPE SERVICES | SFM LANDSCAPE SERVICES | INV_LAN5704 | 3,250.00 |
| 08/01/2025 | 00001 | 1061(A) | 16268 | SULPHURIC ACID TRADING | SULPHURIC ACID TRADING | CSINV112155 | 8,683.49 |
| 08/01/2025 | 00001 | 1062(A) | 16373 | THE CORRADINO GROUP, INC | THE CORRADINO GROUP, INC | 4983-01 | 4,059.20 |
| 08/01/2025 | 00001 | 1063(A) | 4374 | USA BLUE BOOK | USA BLUE BOOK | INV00767664 | 2,560.63 |
| 08/01/2025 | 00001 | 1064(A) | 170 | W. W. GRAINGER, INC | W. W. GRAINGER, INC | 9506854018 | 1,028.96 |
| 08/07/2025 | 00001 | 1065(A) | 4 | ACE PUMP AND SUPPLY | ACE PUMP AND SUPPLY | S9-020072 | 57.37 |
| 08/07/2025 | 00001 | 1066(A) | 16192 | ADVANCED ENVIRONMENTAL | ADVANCED ENVIRONMENTAL | 1862192 | 748.00 |
| 08/07/2025 | 00001 | 1067(A) | 5340 | BROWARD COUNTY SHERIFF'S | BROWARD COUNTY SHERIFF'S | 000045160 | 2,607,699.84 |
| 08/07/2025 | 00001 | 1068(A) | 158 | CARLON, INC | CARLON, INC | A-452287 | 168.63 |
| 08/07/2025 | 00001 | 1069(A) | 16287 | CONCRETE WORKS & PAVING | CONCRETE WORKS & PAVING | CC-342-02 | 48,294.75 |
| 08/07/2025 | 00001 | 1070(A) | 15716 | FLORIDA TECHNICAL CONSULTING | FLORIDA TECHNICAL CONSULTING | 2637 | 2,115.00 |
| 08/07/2025 | 00001 | 1071(A) | 17664 | GINGER VIOLA | GINGER VIOLA | 003 | 2,320.00 |
| 08/07/2025 | 00001 | 1072(A) | 16244 | GOREN, CHEROF, DOODY & EGOREN, CHEROF, DOODY & EGOREN | GOREN, CHEROF, DOODY & EGOREN, CHEROF, DOODY & EGOREN | F72929 | 26,417.40 |
| 08/07/2025 | 00001 | 1073(A) | 7699 | GREEN THUMB LAWN & GARDE | GREEN THUMB LAWN & GARDE | P2426572CRS | 387.98 |
| 08/07/2025 | 00001 | 1074(A) | 736 | HAZEN & SAWYER, D.P.C. | HAZEN & SAWYER, D.P.C. | 0000011RJULY25, 25 | 32,161.13 |
| 08/07/2025 | 00001 | 1075(A) | 16225 | HILL MANUFACTURING COMP | HILL MANUFACTURING COMP | P202829 | 840.00 |
| 08/07/2025 | 00001 | 1076(A) | 1441 | INDUSTRIAL HOSE & HYDRAULIC | INDUSTRIAL HOSE & HYDRAULIC | INDUSTRIAL HOSE & HYDRAULIC-81418-0 | 2,248.52 |
| 08/07/2025 | 00001 | 1077(A) | 2442 | JAIME GARMIZO | JAIME GARMIZO | 72213 | 26.25 |
| 08/07/2025 | 00001 | 1078(A) | 16476 | JUNIPER LANDSCAPING OF | JUNIPER LANDSCAPING OF | F338089 | 136,431.33 |
| 08/07/2025 | 00001 | 1079(A) | 541 | KLAUSNER & KAUFMAN, P.A. | KLAUSNER & KAUFMAN, P.A. | 38470 | 30,072.85 |
| 08/07/2025 | 00001 | 1080(A) | 15899 | LAAS 88 LLC | LAAS 88 LLC | 27939 | 3,332.50 |
| 08/07/2025 | 00001 | 1081(A) | 15600 | LOU'S GLOVES, INC. | LOU'S GLOVES, INC. | 059781 | 1,477.00 |
| 08/07/2025 | 00001 | 1082(A) | 16318 | MERCHANTS ASSOCIATION | MERCHANTS ASSOCIATION | CCT03721JULY2025 | 167.83 |
| 08/07/2025 | 00001 | 1083(A) | 16195 | PSI TECHNOLOGIES INC | PSI TECHNOLOGIES INC | P11806 | 10,420.00 |
| 08/07/2025 | 00001 | 1084(A) | 220 | RONALD L. BOOK, P.A. | RONALD L. BOOK, P.A. | 265 07/31/2025 | 5,000.00 |
| 08/07/2025 | 00001 | 1085(A) | 15976 | SUNSHINE ENTERPRISES, INC | SUNSHINE ENTERPRISES, INC | 27234 | 37.95 |
| 08/07/2025 | 00001 | 1086(A) | 5620 | THE FITNESS SOLUTION, INC | THE FITNESS SOLUTION, INC | 67900 | 546.57 |
| 08/07/2025 | 00001 | 1087(A) | 170 | W. W. GRAINGER, INC | W. W. GRAINGER, INC | 9390987734 | 2,487.59 |
| 08/07/2025 | 00001 | 1088(A) | 861 | WESCO TURF INC. | WESCO TURF INC. | 41286444 | 1,848.68 |
| 08/08/2025 | 00001 | 210823 | 17129 | 24 HOURS, INC | 24 HOURS, INC | 211835 | 1,673.00 |
| 08/08/2025 | 00001 | 210824 | MISC | AETNA | AETNA | 111438 | 62.78 |
| 08/08/2025 | 00001 | 210825 | MISC | AETNA | AETNA | 110751 | 548.35 |
| 08/08/2025 | 00001 | 210826 | 15 | ALL AMERICAN PEST CONTROL | ALL AMERICAN PEST CONTROL | 236133 | 265.00 |
| 08/08/2025 | 00001 | 210827 | 14446 | AMERICAN FIDELITY ASSURANCE | AMERICAN FIDELITY ASSURANCE | AMERICAN FIDELITY ASSURANCE | 6,699.92 |
| 08/08/2025 | 00001 | 210828 | MISC | ARTHUR, VALERIE J | ARTHUR, VALERIE J | 54181 | 67.14 |
| 08/08/2025 | 00001 | 210829 | 17636 | ASPHALT KINGDOM | ASPHALT KINGDOM | 1000037693 | 5,523.00 |
| 08/08/2025 | 00001 | 210830 | 16083 | AT&T | AT&T | 301737105AUGUST2025 | 170.84 |
| 08/08/2025 | 00001 | 210831 | 14882 | AT&T WIRELESS | AT&T WIRELESS | 287244480777JULY2025 | 158.48 |
| 08/08/2025 | 00001 | 210832 | MISC | BARBARA YOUNG | BARBARA YOUNG | 338177 | 25.00 |
| 08/08/2025 | 00001 | 210833 | MISC | BETANCOURT, CHRISTIE | BETANCOURT, CHRISTIE | 30423 | 194.08 |
| 08/08/2025 | 00001 | 210834 | MISC | BLACKBURN, KARINA & BRENDAN | BLACKBURN, KARINA & BRENDAN | 52050 | 70.74 |
| 08/08/2025 | 00001 | 210835 | MISC | BRIAN GOMEZ | BRIAN GOMEZ | 338058 | 250.00 |
| 08/08/2025 | 00001 | 210836 | 2332 | BROWARD COUNTY RECORDS | BROWARD COUNTY RECORDS | 1000007018 | 878.50 |
| 08/08/2025 | 00001 | 210837 | 1479 | BSN SPORTS | BSN SPORTS | 929767403 | 625.00 |
| 08/08/2025 | 00001 | 210838 | MISC | CANDACE ROGERS | CANDACE ROGERS | 338059 | 250.00 |
| 08/08/2025 | 00001 | 210839 | MISC | CELIK, BEKIR CAGRI | CELIK, BEKIR CAGRI | 52278 | 3.98 |
| 08/08/2025 | 00001 | 210840 | MISC | CHARLENE WALKER | CHARLENE WALKER | 339419 | 200.00 |
| 08/08/2025 | 00001 | 210841 | MISC | CHEUNG, MING PONG | CHEUNG, MING PONG | 07058 | 86.02 |
| 08/08/2025 | 00001 | 210842 | 15410 | COMCAST | COMCAST | 8495752660128175AUG | 12.84 |
| 08/08/2025 | 00001 | 210843 | 15410 | COMCAST | COMCAST | 849575266032314AUG | 91.90 |
| 08/08/2025 | 00001 | 210844 | 15410 | COMCAST | COMCAST | 8495752660315335AUG | 315.11 |
| 08/08/2025 | 00001 | 210845 | 15410 | COMCAST | COMCAST | 8495752660502759JUL | 375.60 |
| 08/08/2025 | 00001 | 210846 | 15410 | COMCAST | COMCAST | 8495752660447674JULY | 293.35 |
| 08/08/2025 | 00001 | 210847 | 15410 | COMCAST | COMCAST | 8495752660199788JULY | 24.10 |
| 08/08/2025 | 00001 | 210848 | MISC | CORDOBA, EILEEN | CORDOBA, EILEEN | 16611 | 11.78 |
| 08/08/2025 | 00001 | 210849 | 16068 | CORE & MAIN LP | CORE & MAIN LP | X315584 | 269,276.07 |

| Check Date | Bank | Check | Vendor | Vendor Name | Invoice Vendor | Invoice Number | Amount |
|------------|-------|--------|--------|-----------------------------|--------------------------|----------------------|------------|
| 08/08/2025 | 00001 | 210850 | MISC | DANIEL A MARTINEZ/JANET | DANIEL A MARTINEZ/JANET | 199320 | 250.00 |
| 08/08/2025 | 00001 | 210851 | MISC | DEL CASTILLO TORRES, MAFDEL | DEL CASTILLO TORRES, MAF | 52785 | 29.84 |
| 08/08/2025 | 00001 | 210852 | MISC | DERNIS, GWEN | DERNIS, GWEN | 30197 | 19.71 |
| 08/08/2025 | 00001 | 210853 | 17413 | EDDIE C. BEECHER | EDDIE C. BEECHER | RISK 013 AUG05, 2025 | 4,218.75 |
| 08/08/2025 | 00001 | 210854 | MISC | ELENA POWANDA | ELENA POWANDA | 340694 | 250.00 |
| 08/08/2025 | 00001 | 210855 | 167 | FERGUSON ENTERPRISES, LI | FERGUSON ENTERPRISES, LI | 1360086 | 17,017.53 |
| 08/08/2025 | 00001 | 210856 | MISC | FERNANDO RIVERO | FERNANDO RIVERO | 338177 | 20.00 |
| 08/08/2025 | 00001 | 210857 | MISC | FERNANDO RIVERO | FERNANDO RIVERO | 339844 | 5.00 |
| 08/08/2025 | 00001 | 210858 | 13874 | FLORIDA DEPARTMENT OF TF | FLORIDA DEPARTMENT OF TF | 1473401882 | 45.92 |
| 08/08/2025 | 00001 | 210859 | 203 | FLORIDA MUNICIPAL INSUR | FLORIDA MUNICIPAL INSUR | AUGUST2025 | 207,211.82 |
| 08/08/2025 | 00001 | 210860 | 16547 | FLORIDA POOL FILLS, INC. | FLORIDA POOL FILLS, INC. | 910324 | 680.20 |
| 08/08/2025 | 00001 | 210861 | 1041 | FLORIDA UNEMPLOYMENT COM | FLORIDA UNEMPLOYMENT COM | 07/05/2025 | 103.94 |
| 08/08/2025 | 00001 | 210862 | 212 | FPL | FPL | 79281-34571 JULY25 | 4,550.63 |
| 08/08/2025 | 00001 | 210863 | 75 | FPL | FPL | 44229-51790 JULY2025 | 2,215.67 |
| 08/08/2025 | 00001 | 210864 | 75 | FPL | FPL | 51864-80124 JULY2025 | 58,957.22 |
| 08/08/2025 | 00001 | 210865 | 17332 | H2O INNOVATION USA, INC | H2O INNOVATION USA, INC | MAY 15, 2025 | 54,974.00 |
| 08/08/2025 | 00001 | 210866 | MISC | HOF REO 1 INC | HOF REO 1 INC | 54935 | 1.90 |
| 08/08/2025 | 00001 | 210867 | 17217 | HOOLEY FAMILY MANAGEMENT | HOOLEY FAMILY MANAGEMENT | 121229 | 356.40 |
| 08/08/2025 | 00001 | 210868 | 17713 | HORACIO AYALA RIVERA | HORACIO AYALA RIVERA | WASTEWATERLICENSE25 | 100.00 |
| 08/08/2025 | 00001 | 210869 | 11009 | HUMANA INSURANCE CO | HUMANA INSURANCE CO | JULY2025 | 20,505.65 |
| 08/08/2025 | 00001 | 210870 | MISC | HUXLEY, MELISSA | HUXLEY, MELISSA | 46230 | 56.42 |
| 08/08/2025 | 00001 | 210871 | 10233 | HYDROCORP, LLC | HYDROCORP, LLC | CI-07306 | 2,800.00 |
| 08/08/2025 | 00001 | 210872 | 10925 | IMPERIAL ELECTRICAL INC | IMPERIAL ELECTRICAL INC | 25147 | 2,701.57 |
| 08/08/2025 | 00001 | 210873 | 17665 | IRWIN WILLIAMS | IRWIN WILLIAMS | 07/25/2025 | 100.00 |
| 08/08/2025 | 00001 | 210874 | 17714 | ISANDALL VARGAS | ISANDALL VARGAS | CDLREIMB2025 | 75.00 |
| 08/08/2025 | 00001 | 210875 | 11263 | IWORQ SYSTEMS | IWORQ SYSTEMS | 211994 | 5,750.00 |
| 08/08/2025 | 00001 | 210876 | 17659 | JILL ANKNEY | JILL ANKNEY | 001 | 900.00 |
| 08/08/2025 | 00001 | 210877 | 17510 | JMT REFRIGERATION SERVIC | JMT REFRIGERATION SERVIC | 0000048288 | 832.50 |
| 08/08/2025 | 00001 | 210878 | MISC | JONNY JEUNE | JONNY JEUNE | 340744 | 100.00 |
| 08/08/2025 | 00001 | 210879 | MISC | KELLY MACERA | KELLY MACERA | 339931 | 194.00 |
| 08/08/2025 | 00001 | 210880 | 17095 | LANDSCAPE SERVICE PROFE | LANDSCAPE SERVICE PROFE | 163830 | 30,782.00 |
| 08/08/2025 | 00001 | 210881 | MISC | LUCAS MORON | LUCAS MORON | 339415 | 50.00 |
| 08/08/2025 | 00001 | 210882 | 15616 | MBI ELECTRIC | MBI ELECTRIC | 72825 | 1,000.00 |
| 08/08/2025 | 00001 | 210883 | 10120 | MIAMI TIRESOLES | MIAMI TIRESOLES | 46760 | 906.00 |
| 08/08/2025 | 00001 | 210884 | MISC | MICHAEL F TRACHTENBERG | MICHAEL F TRACHTENBERG | 127603 | 70.00 |
| 08/08/2025 | 00001 | 210885 | MISC | MONEY MGMT TECHNOLOGIES | MONEY MGMT TECHNOLOGIES | 49665 | 149.62 |
| 08/08/2025 | 00001 | 210886 | MISC | MONICA COCUYAME | MONICA COCUYAME | 338061 | 250.00 |
| 08/08/2025 | 00001 | 210887 | MISC | MORALES, MARIA | MORALES, MARIA | 43703 | 40.58 |
| 08/08/2025 | 00001 | 210888 | 6438 | MUNILYTICS | MUNILYTICS | 2025058 | 15,000.00 |
| 08/08/2025 | 00001 | 210889 | 17606 | MXL WALL SYSTEMS OF SOUT | MXL WALL SYSTEMS OF SOUT | MXLSF051925B | 6,125.00 |
| 08/08/2025 | 00001 | 210890 | 16206 | OCCUPATIONAL HEALTH CTR | OCCUPATIONAL HEALTH CTR | 1157878046 | 45.00 |
| 08/08/2025 | 00001 | 210891 | MISC | OSHRAT SALHOV | OSHRAT SALHOV | 340143 | 370.00 |
| 08/08/2025 | 00001 | 210892 | 13509 | PINES FORD LINCOLN MERC | PINES FORD LINCOLN MERC | 5006957 | 159.19 |
| 08/08/2025 | 00001 | 210893 | 16367 | QUADIENT LEASING USA, IN | QUADIENT LEASING USA, IN | Q1958036 | 204.45 |
| 08/08/2025 | 00001 | 210894 | MISC | RICHARDSON, TAYLOR & AS | RICHARDSON, TAYLOR & AS | 50167 | 58.63 |
| 08/08/2025 | 00001 | 210895 | MISC | RIVAS, JUAN | RIVAS, JUAN | 40545 | 71.30 |
| 08/08/2025 | 00001 | 210896 | MISC | ROMERO, AURORA | ROMERO, AURORA | 05399 | 13.26 |
| 08/08/2025 | 00001 | 210897 | MISC | ROSA SOENGAS | ROSA SOENGAS | 339449 | 250.00 |
| 08/08/2025 | 00001 | 210898 | MISC | RUBINA SULTANA | RUBINA SULTANA | 339413 | 150.00 |
| 08/08/2025 | 00001 | 210899 | MISC | RUBINA SULTANA | RUBINA SULTANA | 341231 | 50.00 |
| 08/08/2025 | 00001 | 210900 | MISC | RUTTER, JAN DOWNS | RUTTER, JAN DOWNS | 52756 | 27.42 |
| 08/08/2025 | 00001 | 210901 | 15802 | SCHOOL BOARD OF BROWARD | SCHOOL BOARD OF BROWARD | ACCTG-24-3116 | 7,678.00 |
| 08/08/2025 | 00001 | 210902 | 12451 | SITEONE LANDSCAPE SUPPLY | SITEONE LANDSCAPE SUPPLY | 153394385-002 | 12,432.83 |
| 08/08/2025 | 00001 | 210903 | 10611 | SOUTHEAST GUARDRAIL & AT | SOUTHEAST GUARDRAIL & AT | 10421 | 1,080.00 |
| 08/08/2025 | 00001 | 210904 | 15934 | STAR CLEANING USA, INC. | STAR CLEANING USA, INC. | 74371 | 2,350.11 |
| 08/08/2025 | 00001 | 210905 | 17682 | STELLA CLEANING LLC | STELLA CLEANING LLC | 5996 | 5,103.00 |
| 08/08/2025 | 00001 | 210906 | MISC | SUAREZ CASTILLO, JESUS | SUAREZ CASTILLO, JESUS | F52091 | 69.23 |
| 08/08/2025 | 00001 | 210907 | MISC | SUMMERS, THOMAS H JR | SUMMERS, THOMAS H JR | 53837 | 62.15 |
| 08/08/2025 | 00001 | 210908 | 249 | SUNSHINE STATE ONE CALL | SUNSHINE STATE ONE CALL | PS-INV1050094 | 67.21 |
| 08/08/2025 | 00001 | 210909 | 16165 | SYNERGY RECYCLING, LLC | SYNERGY RECYCLING, LLC | 94782563 | 50.00 |

| Check Date | Bank | Check | Vendor | Vendor Name | Invoice Vendor | Invoice Number | Amount |
|------------|-------|---------|--------|--|--------------------------|----------------------|------------|
| 08/08/2025 | 00001 | 210910 | MISC | TARICH, MANNY MENASHE & TARICH, MANNY MENASHE & 53470 | | | 84.78 |
| 08/08/2025 | 00001 | 210911 | 15643 | THE PARTS HOUSE | THE PARTS HOUSE | 2111EY0854 | 2,000.74 |
| 08/08/2025 | 00001 | 210912 | 4571 | THE SHERWIN-WILLIAMS CO. | THE SHERWIN-WILLIAMS CO. | 0689-2 | 37.71 |
| 08/08/2025 | 00001 | 210913 | 16652 | TOSHIBA FINANCIAL SERVIC | TOSHIBA FINANCIAL SERVIC | 47469339 | 156.37 |
| 08/08/2025 | 00001 | 210914 | 10423 | TRANE U.S. INC | TRANE U.S. INC | 19756937 | 3,586.14 |
| 08/08/2025 | 00001 | 210915 | 3211 | TROPHIES BY EDCO INC | TROPHIES BY EDCO INC | 922618 | 17.57 |
| 08/08/2025 | 00001 | 210916 | 8160 | ULINE | ULINE | 195514342 | 4,616.28 |
| 08/08/2025 | 00001 | 210917 | 11538 | WITT O BRIENS LLC | WITT O BRIENS LLC | 507-101455 | 7,237.50 |
| 08/08/2025 | 00001 | 210918 | MISC | YVETTE EDRALIN | YVETTE EDRALIN | 339450 | 250.00 |
| 08/13/2025 | 00001 | 1089(A) | 16192 | ADVANCED ENVIRONMENTAL I | ADVANCED ENVIRONMENTAL I | 1862190 | 2,175.00 |
| 08/13/2025 | 00001 | 1090(A) | 17683 | AMERICAS BLASTING COATINAMERICAS BLASTING COATINCCWATER 002_2025CPLT | | | 4,637.50 |
| 08/13/2025 | 00001 | 1091(A) | 16287 | CONCRETE WORKS & PAVING | CONCRETE WORKS & PAVING | CC-352-01 | 24,295.00 |
| 08/13/2025 | 00001 | 1092(A) | 17280 | GARTH SOLUTIONS, INC | GARTH SOLUTIONS, INC | CCC1626 | 5,500.00 |
| 08/13/2025 | 00001 | 1093(A) | 16267 | HOSES PLUS, INC. | HOSES PLUS, INC. | 85101 | 163.49 |
| 08/13/2025 | 00001 | 1094(A) | 1441 | INDUSTRIAL HOSE & HYDRA | INDUSTRIAL HOSE & HYDRA | P-84699-0 | 675.22 |
| 08/13/2025 | 00001 | 1095(A) | 17494 | INVOICE CLOUD | INVOICE CLOUD | 4246-2025_7 | 130.00 |
| 08/13/2025 | 00001 | 1096(A) | 2442 | JAIME GARMIZO | JAIME GARMIZO | 72182 | 171.50 |
| 08/13/2025 | 00001 | 1097(A) | 17492 | JVA ENGINEER CONTRACTOR | JVA ENGINEER CONTRACTOR | APP#2JUNE30,2025 | 161,500.00 |
| 08/13/2025 | 00001 | 1098(A) | 17703 | OPTIMIST CLUB OF COOPER | OPTIMIST CLUB OF COOPER | SOFTBALLREGISTRATION | 8,975.66 |
| 08/13/2025 | 00001 | 1099(A) | 115 | PLAYCORE WISCONSIN, INC. | PLAYCORE WISCONSIN, INC. | PJI-0277259 | 839.37 |
| 08/13/2025 | 00001 | 1100(A) | 10661 | TOSHIBA AMERICA BUSINESS | TOSHIBA AMERICA BUSINESS | 5792415 | 867.74 |
| 08/13/2025 | 00001 | 1101(A) | 396 | UNITED WAY OF BROWARD CC | UNITED WAY OF BROWARD CC | PE 07112025 | 21.00 |
| 08/13/2025 | 00001 | 1102(A) | 401 | WEEKLEY ASPHALT PAVING | WEEKLEY ASPHALT PAVING | 25041-1 | 437,181.20 |
| 08/13/2025 | 00001 | 1103(A) | 861 | WESCO TURF INC. | WESCO TURF INC. | 41286962 | 4,163.13 |
| 08/14/2025 | 00001 | 1104(A) | 16377 | AMERICAN WATER CHEMICALS | AMERICAN WATER CHEMICALS | 52250321 | 14,200.00 |
| 08/14/2025 | 00001 | 1105(A) | 15992 | FULL MOON CREATIVE LLC | FULL MOON CREATIVE LLC | 4658 | 250.00 |
| 08/14/2025 | 00001 | 1106(A) | 17703 | OPTIMIST CLUB OF COOPER | OPTIMIST CLUB OF COOPER | 08/14/2025 | 6,013.82 |
| 08/14/2025 | 00001 | 1107(A) | 16268 | SULPHURIC ACID TRADING | SULPHURIC ACID TRADING | CSINV112271 | 8,459.03 |
| 08/14/2025 | 00001 | 1108(A) | 17611 | TRAEGER BROTHERS & ASSOC | TRAEGER BROTHERS & ASSOC | 3026088 | 4,553.22 |
| 08/22/2025 | 00001 | 1109(A) | 16377 | AMERICAN WATER CHEMICALS | AMERICAN WATER CHEMICALS | 52253591 | 7,100.00 |
| 08/22/2025 | 00001 | 1110(A) | 3236 | CITY ELECTRIC SUPPLY COM | CITY ELECTRIC SUPPLY COM | IR/208205 | 16.71 |
| 08/22/2025 | 00001 | 1111(A) | 16287 | CONCRETE WORKS & PAVING | CONCRETE WORKS & PAVING | CC-357 | 45,442.75 |
| 08/22/2025 | 00001 | 1112(A) | 15716 | FLORIDA TECHNICAL CONS | FLORIDA TECHNICAL CONS | U12549 | 8,070.00 |
| 08/22/2025 | 00001 | 1113(A) | 7699 | GREEN THUMB LAWN & GARDE | GREEN THUMB LAWN & GARDE | P2428582CRS | 290.90 |
| 08/22/2025 | 00001 | 1114(A) | 16364 | QUADIENT FINANCE USA. | QUADIENT FINANCE USA. | IN08/03/25 | 2,000.00 |
| 08/22/2025 | 00001 | 1115(A) | 15973 | SB EVENTS & PRODUCTIONS | SB EVENTS & PRODUCTIONS | 8/5/2025 | 1,200.00 |
| 08/22/2025 | 00001 | 1116(A) | 16268 | SULPHURIC ACID TRADING | SULPHURIC ACID TRADING | CSINV112840 | 8,564.46 |
| 08/22/2025 | 00001 | 1117(A) | 15976 | SUNSHINE ENTERPRISES, IN | SUNSHINE ENTERPRISES, IN | 27277 | 226.12 |
| 08/22/2025 | 00001 | 1118(A) | 10898 | SUPERIOR LANDSCAPING& LF | SUPERIOR LANDSCAPING& LF | 101746 | 72,342.18 |
| 08/22/2025 | 00001 | 1119(A) | 16205 | SYNAGRO-WWT, INC | SYNAGRO-WWT, INC | 60308 | 2,770.40 |
| 08/22/2025 | 00001 | 1120(A) | 10661 | TOSHIBA AMERICA BUSINESS | TOSHIBA AMERICA BUSINESS | 5793101 | 425.63 |
| 08/22/2025 | 00001 | 1121(A) | 401 | WEEKLEY ASPHALT PAVING | WEEKLEY ASPHALT PAVING | 9750 | 437.60 |
| 08/22/2025 | 00001 | 1122(A) | 861 | WESCO TURF INC. | WESCO TURF INC. | 60074752 | 948.09 |
| 08/22/2025 | 00001 | 210919 | MISC | ALEXANDER MARTINEZ | ALEXANDER MARTINEZ | 342735 | 50.00 |
| 08/22/2025 | 00001 | 210920 | MISC | ALI RASTAGH | ALI RASTAGH | 342158 | 250.00 |
| 08/22/2025 | 00001 | 210921 | 20 | ALLIED UNIVERSAL CORP. | ALLIED UNIVERSAL CORP. | I3036718 | 7,301.00 |
| 08/22/2025 | 00001 | 210922 | 14451 | AMERICAN FIDELITY ASSUR | AMERICAN FIDELITY ASSUR | P2516455A | 2,166.88 |
| 08/22/2025 | 00001 | 210923 | MISC | ANA GODOY | ANA GODOY | 342069 | 250.00 |
| 08/22/2025 | 00001 | 210924 | 14208 | AT&T | AT&T | 8469205013 | 1,436.12 |
| 08/22/2025 | 00001 | 210925 | 16083 | AT&T | AT&T | 301910284AUG2025 | 598.49 |
| 08/22/2025 | 00001 | 210926 | MISC | BABOS, TINA MARIE | BABOS, TINA MARIE | 54301 | 84.30 |
| 08/22/2025 | 00001 | 210927 | MISC | BRITO, GABRIEL & BARBAR | BRITO, GABRIEL & BARBAR | F51125 | 156.85 |
| 08/22/2025 | 00001 | 210928 | 713 | BROWARD CO BOARD OF RULE | BROWARD CO BOARD OF RULE | APRIL2025 | 2,709.52 |
| 08/22/2025 | 00001 | 210929 | 713 | BROWARD CO BOARD OF RULE | BROWARD CO BOARD OF RULE | JULY2025 | 2,855.24 |
| 08/22/2025 | 00001 | 210930 | 713 | BROWARD CO BOARD OF RULE | BROWARD CO BOARD OF RULE | JUNE2025 | 2,536.68 |
| 08/22/2025 | 00001 | 210931 | 713 | BROWARD CO BOARD OF RULE | BROWARD CO BOARD OF RULE | MAY2025 | 4,922.88 |
| 08/22/2025 | 00001 | 210932 | 5340 | BROWARD COUNTY SHERIFF'S | BROWARD COUNTY SHERIFF'S | FUELJULY2025 | 10,640.59 |
| 08/22/2025 | 00001 | 210933 | MISC | BROWN, BRADLEY | BROWN, BRADLEY | 46589 | 52.95 |
| 08/22/2025 | 00001 | 210934 | 1479 | BSN SPORTS | BSN SPORTS | 930260695 | 10,400.00 |
| 08/22/2025 | 00001 | 210935 | MISC | BURNS, ANGELA P & BRIAN | BURNS, ANGELA P & BRIAN | 54304 | 133.29 |

CHECK REGISTER FOR CITY OF COOPER CITY

CHECK DATE FROM 10/01/2024 - 08/31/2025

| Check Date | Bank | Check | Vendor | Vendor Name | Invoice Vendor | Invoice Number | Amount |
|------------|-------|--------|--------|----------------------------|----------------------------|------------------------|-----------|
| 08/22/2025 | 00001 | 210936 | MISC | CARASA, ALFREDO & ANNA | CARASA, ALFREDO & ANNA | 48628 | 85.37 |
| 08/22/2025 | 00001 | 210937 | 15410 | COMCAST | COMCAST | 8495752660362725AUG | 189.85 |
| 08/22/2025 | 00001 | 210938 | 15410 | COMCAST | COMCAST | 8495752660362576AUG | 201.85 |
| 08/22/2025 | 00001 | 210939 | 16130 | COMCAST | COMCAST | 248860287 | 3,913.41 |
| 08/22/2025 | 00001 | 210940 | 16068 | CORE & MAIN LP | CORE & MAIN LP | W918306 | 43,171.60 |
| 08/22/2025 | 00001 | 210941 | MISC | DAVID YEARBY | DAVID YEARBY | PPE 01/24/2025 | 94.13 |
| 08/22/2025 | 00001 | 210942 | 2145 | DELL MARKETING L.P. | DELL MARKETING L.P. | 10828322143 | 1,735.24 |
| 08/22/2025 | 00001 | 210943 | MISC | ENSIGN POOLS | ENSIGN POOLS | J25-00137 BP25-0002 | 1,000.00 |
| 08/22/2025 | 00001 | 210944 | 1969 | ENVIRONMENTAL PRODUCTS | ENVIRONMENTAL PRODUCTS | GP27584 | 1,587.19 |
| 08/22/2025 | 00001 | 210945 | 167 | FERGUSON ENTERPRISES, LI | FERGUSON ENTERPRISES, LI | 1367079 | 233.28 |
| 08/22/2025 | 00001 | 210946 | MISC | FERREIRA, LENIN & JOCELY | FERREIRA, LENIN & JOCELY | 43202 | 90.29 |
| 08/22/2025 | 00001 | 210947 | 13874 | FLORIDA DEPARTMENT OF TF | FLORIDA DEPARTMENT OF TF | 1441961716 | 19.16 |
| 08/22/2025 | 00001 | 210948 | MISC | FLORIDA IMAGING SPECIAL | FLORIDA IMAGING SPECIAL | 151997 | 92.51 |
| 08/22/2025 | 00001 | 210949 | 8121 | FLORIDA MUNICIPAL INSUR | FLORIDA MUNICIPAL INSUR | FLANC-10050K-2425 8/11 | 2,295.00 |
| 08/22/2025 | 00001 | 210950 | 16704 | FLORIDATOURS.COM | FLORIDATOURS.COM | 156032 | 2,450.00 |
| 08/22/2025 | 00001 | 210951 | 212 | FPL | FPL | 12491-33081JULY2025 | 7,472.81 |
| 08/22/2025 | 00001 | 210952 | 75 | FPL | FPL | 67152-53685 JULY2025 | 46,872.99 |
| 08/22/2025 | 00001 | 210953 | 75 | FPL | FPL | 24131-00161JULY25 | 461.40 |
| 08/22/2025 | 00001 | 210954 | MISC | GABRIEL CAMEJO | GABRIEL CAMEJO | 343289 | 50.00 |
| 08/22/2025 | 00001 | 210955 | MISC | GABRIELLE BEKOV | GABRIELLE BEKOV | PCP25-0027 | 445.24 |
| 08/22/2025 | 00001 | 210956 | MISC | GONZALEZ, STEPHANIE L & | GONZALEZ, STEPHANIE L & | 53078 | 113.27 |
| 08/22/2025 | 00001 | 210957 | 530 | HACH COMPANY | HACH COMPANY | 14601576 | 407.20 |
| 08/22/2025 | 00001 | 210958 | MISC | HASMI, ANA MARIA | HASMI, ANA MARIA | 50442 | 145.59 |
| 08/22/2025 | 00001 | 210959 | 16267 | HOSES PLUS, INC. | HOSES PLUS, INC. | 85836 | 414.00 |
| 08/22/2025 | 00001 | 210960 | 17128 | INFOSEND, INC. | INFOSEND, INC. | 291973 | 1,803.07 |
| 08/22/2025 | 00001 | 210961 | MISC | JAMES, SAJI | JAMES, SAJI | 48370 | 125.00 |
| 08/22/2025 | 00001 | 210962 | 17581 | JASON SMITH | JASON SMITH | FLCCONFERENCE2025 | 410.81 |
| 08/22/2025 | 00001 | 210963 | 17579 | JEREMY KATZMAN | JEREMY KATZMAN | FLC2025 | 377.43 |
| 08/22/2025 | 00001 | 210964 | 10502 | K.C.M. MACHINE SHOP BROW | K.C.M. MACHINE SHOP BROW | 0016707 | 450.00 |
| 08/22/2025 | 00001 | 210965 | MISC | LITAM ELBEN TR | LITAM ELBEN TR | 54613 | 57.98 |
| 08/22/2025 | 00001 | 210966 | MISC | LIU, ZHONG | LIU, ZHONG | 51938 | 24.26 |
| 08/22/2025 | 00001 | 210967 | MISC | LUCAS MORON | LUCAS MORON | 342154 | 50.00 |
| 08/22/2025 | 00001 | 210968 | MISC | MARTIN, D & RODRIGUEZ, P | MARTIN, D & RODRIGUEZ, P | 46749 | 117.02 |
| 08/22/2025 | 00001 | 210969 | MISC | MASSIMO GUARNERA | MASSIMO GUARNERA | 342156 | 50.00 |
| 08/22/2025 | 00001 | 210970 | 10120 | MIAMI TIRESOLES | MIAMI TIRESOLES | 47488 | 1,867.36 |
| 08/22/2025 | 00001 | 210971 | MISC | MONICA FLEMING | MONICA FLEMING | 342168 | 250.00 |
| 08/22/2025 | 00001 | 210972 | MISC | MORELL, PILAR | MORELL, PILAR | 29485 | 356.66 |
| 08/22/2025 | 00001 | 210973 | MISC | MOTTA III, LUIZ VERISSIM | MOTTA III, LUIZ VERISSIM | 54292 | 109.56 |
| 08/22/2025 | 00001 | 210974 | 16122 | NALCO COMPANY, LLC. | NALCO COMPANY, LLC. | 6660376425 | 14,108.80 |
| 08/22/2025 | 00001 | 210975 | 16214 | NATIONAL CENTER FOR SAF | NATIONAL CENTER FOR SAF | E60004 | 104.00 |
| 08/22/2025 | 00001 | 210976 | 16286 | O'REILLY AUTOMOTIVE STO | O'REILLY AUTOMOTIVE STO | F5445-377192 | 96.45 |
| 08/22/2025 | 00001 | 210977 | 16206 | OCCUPATIONAL HEALTH CTR | OCCUPATIONAL HEALTH CTR | E1157911713 | 342.00 |
| 08/22/2025 | 00001 | 210978 | 181 | OFFICE DEPOT | OFFICE DEPOT | 427924864001 | 56.59 |
| 08/22/2025 | 00001 | 210979 | 16361 | ON THE SPOT SOLUTIONS LION | ON THE SPOT SOLUTIONS LION | 1460301-63 | 250.00 |
| 08/22/2025 | 00001 | 210980 | 17701 | PARADISE PLUMBING & AIR | PARADISE PLUMBING & AIR | 580849 | 1,216.32 |
| 08/22/2025 | 00001 | 210981 | 16432 | PREFERRED IDENTITY PLAN | PREFERRED IDENTITY PLAN | JULY2025 | 146.00 |
| 08/22/2025 | 00001 | 210982 | 16724 | PREMIER BOUNCE N SLIDE | PREMIER BOUNCE N SLIDE | E66098 | 4,140.00 |
| 08/22/2025 | 00001 | 210983 | 12987 | QT EQUIPMENT | QT EQUIPMENT | 76127 | 647.09 |
| 08/22/2025 | 00001 | 210984 | 16534 | RINGCENTRAL, INC. | RINGCENTRAL, INC. | CD_001196264 | 2,021.91 |
| 08/22/2025 | 00001 | 210985 | MISC | RUBINA SULTANA | RUBINA SULTANA | 342155 | 50.00 |
| 08/22/2025 | 00001 | 210986 | MISC | RUBINA SULTANA | RUBINA SULTANA | 343291 | 50.00 |
| 08/22/2025 | 00001 | 210987 | MISC | SAHAR, SAGY MAIR | SAHAR, SAGY MAIR | 53012 | 59.32 |
| 08/22/2025 | 00001 | 210988 | MISC | SANDRA RODRIGUEZ | SANDRA RODRIGUEZ | 343305 | 250.00 |
| 08/22/2025 | 00001 | 210989 | MISC | SHAHAR, EFRAT | SHAHAR, EFRAT | 54230 | 113.21 |
| 08/22/2025 | 00001 | 210990 | MISC | SHELEG, DROR | SHELEG, DROR | 50852 | 93.29 |
| 08/22/2025 | 00001 | 210991 | 10309 | SHI INTERNATIONAL CORP. | SHI INTERNATIONAL CORP. | B20141517 | 3,642.30 |
| 08/22/2025 | 00001 | 210992 | MISC | SPENNATO REBECCA | SPENNATO REBECCA | 52023 | 101.18 |
| 08/22/2025 | 00001 | 210993 | MISC | STACIE WEISS | STACIE WEISS | SWCELLSTIPEND | 1,147.07 |
| 08/22/2025 | 00001 | 210994 | 15934 | STAR CLEANING USA, INC. | STAR CLEANING USA, INC. | 74187 | 1,440.00 |
| 08/22/2025 | 00001 | 210995 | 249 | SUNSHINE STATE ONE CALL | SUNSHINE STATE ONE CALL | PS-INV1050831 | 156.37 |

| Check Date | Bank | Check | Vendor | Vendor Name | Invoice Vendor | Invoice Number | Amount |
|------------|-------|---------|--------|---------------------------|---------------------------|----------------|-----------|
| 08/22/2025 | 00001 | 210996 | 10898 | SUPERIOR LANDSCAPING & LP | SUPERIOR LANDSCAPING & LP | 101743 | 3,151.20 |
| 08/22/2025 | 00001 | 210997 | 16165 | SYNERGY RECYCLING, LLC | SYNERGY RECYCLING, LLC | 96057341 | 3,349.26 |
| 08/22/2025 | 00001 | 210998 | MISC | TEPPERBERG, LAURA & JOE I | TEPPERBERG, LAURA & JOE I | 42885 | 101.42 |
| 08/22/2025 | 00001 | 210999 | 16431 | THE LEGAL PLAN, INC | THE LEGAL PLAN, INC | JULY2025 | 218.90 |
| 08/22/2025 | 00001 | 211000 | 15643 | THE PARTS HOUSE | THE PARTS HOUSE | 2111EY2389 | 1,794.16 |
| 08/22/2025 | 00001 | 211001 | 4571 | THE SHERWIN-WILLIAMS CO. | THE SHERWIN-WILLIAMS CO. | 1077-9 | 100.38 |
| 08/22/2025 | 00001 | 211002 | 8160 | ULINE | ULINE | 195886762 | 242.04 |
| 08/22/2025 | 00001 | 211003 | 4858 | UNITED HEALTHCARE | UNITED HEALTHCARE | SEPTEMBER2025 | 4,766.40 |
| 08/22/2025 | 00001 | 211004 | 16867 | VC3, INC | VC3, INC | VC3-215894 | 17,590.63 |
| 08/22/2025 | 00001 | 211005 | MISC | VELEZ, VICTOR | VELEZ, VICTOR | 52435 | 190.41 |
| 08/22/2025 | 00001 | 211006 | MISC | VELEZ, VICTOR | VELEZ, VICTOR | 52435 | 12.07 |
| 08/22/2025 | 00001 | 211007 | 15606 | VERIZON WIRELESS | VERIZON WIRELESS | 6120673183 | 1,941.24 |
| 08/22/2025 | 00001 | 211008 | 17126 | VETTED SECURITY SOLUTION | VETTED SECURITY SOLUTION | 25407 | 775.00 |
| 08/22/2025 | 00001 | 211009 | MISC | VIVIANA CAPELLA | VIVIANA CAPELLA | 343288 | 100.00 |
| 08/22/2025 | 00001 | 211010 | 17275 | WINZER FRANCHISE COMPANY | WINZER FRANCHISE COMPANY | 3342734 | 901.94 |
| 08/22/2025 | 00001 | 211011 | 16498 | WM RECYCLE AMERICA, LLC | WM RECYCLE AMERICA, LLC | IAC7097076 | 16,993.35 |
| 08/28/2025 | 00001 | 1123(A) | 10698 | A&A DRAINAGE & VAC SERVIA | A&A DRAINAGE & VAC SERVIT | 7593 | 10,908.56 |
| 08/28/2025 | 00001 | 1124(A) | 5319 | ALLSTATE RESOURCE MANAGE | ALLSTATE RESOURCE MANAGE | 18258 | 4,630.00 |
| 08/28/2025 | 00001 | 1125(A) | 3236 | CITY ELECTRIC SUPPLY COM | CITY ELECTRIC SUPPLY COM | IR/209016 | 505.23 |
| 08/28/2025 | 00001 | 1126(A) | 16287 | CONCRETE WORKS & PAVING | CONCRETE WORKS & PAVING | CC-344 | 2,904.50 |
| 08/28/2025 | 00001 | 1127(A) | 15716 | FLORIDA TECHNICAL CONS | FLORIDA TECHNICAL CONS | U12634 | 1,335.00 |
| 08/28/2025 | 00001 | 1128(A) | 15992 | FULL MOON CREATIVE LLC | FULL MOON CREATIVE LLC | 4638 | 200.00 |
| 08/28/2025 | 00001 | 1129(A) | 1441 | INDUSTRIAL HOSE & HYDRA | INDUSTRIAL HOSE & HYDRA | U P-85436-0 | 1,341.29 |
| 08/28/2025 | 00001 | 1130(A) | 16306 | ORANGE PEST CONTROL & SF | ORANGE PEST CONTROL & SF | 243676 | 2,256.00 |
| 08/28/2025 | 00001 | 1131(A) | 16195 | PSI TECHNOLOGIES INC | PSI TECHNOLOGIES INC | F11954 | 9,835.73 |
| 08/28/2025 | 00001 | 1132(A) | 17517 | SFM LANDSCAPE SERVICES | SFM LANDSCAPE SERVICES | I INV LAN5840 | 15,360.00 |
| 08/28/2025 | 00001 | 1133(A) | 16268 | SULPHURIC ACID TRADING | SULPHURIC ACID TRADING | CSINV113065 | 8,503.24 |
| 08/28/2025 | 00001 | 1134(A) | 170 | W. W. GRAINGER, INC | W. W. GRAINGER, INC | 9602778731 | 349.64 |

00001 TOTALS:

Total of 3085 Checks:

54,878,162.26

Less 59 Void Checks:

200,859.57

Total of 3026 Disbursements:

54,677,302.69

Bank 00002 TD BANK

| | | | | | | | |
|------------|-------|---------|-------|---------|---------------------------|------------|------------|
| 10/14/2024 | 00002 | 232(S) | 16385 | TD BANK | HOME DEPOT | 07/03/2024 | 0.00 |
| 10/14/2024 | 00002 | 1166(E) | 16385 | TD BANK | HD SUPPLY DBA | 07/13/2024 | 412,335.29 |
| 10/14/2024 | 00002 | 1167(E) | 16385 | TD BANK | SUSTAINABLE SPRINKLER | 07/19/2024 | 6,436.76 |
| 10/14/2024 | 00002 | 1168(E) | 16385 | TD BANK | ZOOM VIDEO COMMUNICATION | 06/27/2024 | 4,087.23 |
| 10/14/2024 | 00002 | 1169(E) | 16385 | TD BANK | USPS | 07/18/2024 | 10,928.43 |
| 10/14/2024 | 00002 | 1170(E) | 16385 | TD BANK | FLORIDA LEAGUE OF CITIES | 07/03/2024 | 12,326.18 |
| 10/14/2024 | 00002 | 1171(E) | 16385 | TD BANK | TRANE U.S. INC | 07/18/2024 | 9,348.16 |
| 10/30/2024 | 00002 | 1186(E) | 16385 | TD BANK | QUICKTIME SIGNS, INC. | 10/07/2024 | 2,843.72 |
| 10/30/2024 | 00002 | 1187(E) | 16385 | TD BANK | HOME DEPOT | 10/11/2024 | 2,696.11 |
| 10/30/2024 | 00002 | 1188(E) | 16385 | TD BANK | HILTON ORLANDO CONVENTION | 10/23/2024 | 5,572.65 |
| 10/30/2024 | 00002 | 1189(E) | 16385 | TD BANK | AMAZON | 10/02/2024 | 5,813.28 |
| 10/30/2024 | 00002 | 1190(E) | 16385 | TD BANK | AMAZON | 10/18/2024 | 3,965.08 |
| 10/30/2024 | 00002 | 1191(E) | 16385 | TD BANK | USPS | 10/01/2024 | 469.53 |
| 10/30/2024 | 00002 | 1192(E) | 16385 | TD BANK | NETFLIX.COM | 10/07/2024 | 5,053.93 |
| 10/30/2024 | 00002 | 1193(E) | 16385 | TD BANK | ONE BEAT CPR LEARNING C | 10/22/2024 | 37,514.84 |
| 10/30/2024 | 00002 | 1194(E) | 16385 | TD BANK | MARRIOTT ATLANTA MARQU | 10/16/2024 | 8,168.35 |
| 10/30/2024 | 00002 | 1195(E) | 16385 | TD BANK | BROWARD LEAGUE OF CITIES | 09/30/2024 | 3,514.90 |
| 10/30/2024 | 00002 | 1196(E) | 16385 | TD BANK | FDEP | 10/03/2024 | 5,162.70 |
| 10/30/2024 | 00002 | 1197(E) | 16385 | TD BANK | CHICK-FIL-A | 10/18/2024 | 3,026.21 |
| 10/30/2024 | 00002 | 1198(E) | 16385 | TD BANK | PUBlix INC. | 10/12/2024 | 270.77 |
| 12/02/2024 | 00002 | 236(S) | 16385 | TD BANK | PARTY CITY | 10/27/2024 | 0.00 |
| 12/02/2024 | 00002 | 1199(E) | 16385 | TD BANK | HOME DEPOT | 11/15/2024 | 565,863.75 |

| Check Date | Bank | Check | Vendor | Vendor Name | Invoice Vendor | Invoice Number | Amount |
|------------|-------|---------|--------|-------------|----------------------------|----------------|------------|
| 12/02/2024 | 00002 | 1200(E) | 16385 | TD BANK | DE LA FLOR GARDENS | 11/11/2024 | 3,091.15 |
| 12/02/2024 | 00002 | 1201(E) | 16385 | TD BANK | LOU SCALIAS AWARDS | 11/01/2024 | 3,105.53 |
| 12/02/2024 | 00002 | 1202(E) | 16385 | TD BANK | TD BANK | 11/19/2024 | 2,433.05 |
| 12/02/2024 | 00002 | 1203(E) | 16385 | TD BANK | AMAZON | 10/29/2024 | 3,045.03 |
| 12/02/2024 | 00002 | 1204(E) | 16385 | TD BANK | LORI K. PRODUCTIONS | 10/29/2024 | 2,778.83 |
| 12/02/2024 | 00002 | 1205(E) | 16385 | TD BANK | CINTAS CORPORATION | 11/04/2024 | 3,679.12 |
| 12/02/2024 | 00002 | 1206(E) | 16385 | TD BANK | AMAZON | 11/12/2024 | 615.28 |
| 12/02/2024 | 00002 | 1207(E) | 16385 | TD BANK | USPS | 11/18/2024 | 6,035.89 |
| 12/02/2024 | 00002 | 1208(E) | 16385 | TD BANK | AMAZON | 11/08/2024 | 3,063.85 |
| 12/02/2024 | 00002 | 1209(E) | 16385 | TD BANK | PST POOLS / US BOAT RV | 11/15/2024 | 3,468.57 |
| 12/02/2024 | 00002 | 1210(E) | 16385 | TD BANK | AMAZON | 11/16/2024 | 3,375.82 |
| 12/02/2024 | 00002 | 1211(E) | 16385 | TD BANK | REMOTE ACCESS SALES, INC | 10/31/2024 | 3,121.74 |
| 12/02/2024 | 00002 | 1212(E) | 16385 | TD BANK | HOME DEPOT | 11/20/2024 | 1,522.36 |
| 12/02/2024 | 00002 | 1213(E) | 16385 | TD BANK | LOWE'S HOME CENTERS, INC | 11/04/2024 | 2,225.20 |
| 12/02/2024 | 00002 | 1214(E) | 16385 | TD BANK | HUNTER INDUSTRIES | 11/22/2024 | 2,338.08 |
| 12/02/2024 | 00002 | 1215(E) | 16385 | TD BANK | NATIONAL LE | 10/29/2024 | 5,805.07 |
| 12/31/2024 | 00002 | 1216(E) | 16385 | TD BANK | QUICKTIME SIGNS, INC. | 12/02/2024 | 4,994.00 |
| 12/31/2024 | 00002 | 1217(E) | 16385 | TD BANK | HOME DEPOT | 12/12/2024 | 2,432.37 |
| 12/31/2024 | 00002 | 1218(E) | 16385 | TD BANK | SAM'S CLUB | 12/11/2024 | 164,588.64 |
| 12/31/2024 | 00002 | 1219(E) | 16385 | TD BANK | AMAZON | 12/03/2024 | 3,635.20 |
| 12/31/2024 | 00002 | 1220(E) | 16385 | TD BANK | AMAZON | 12/20/2024 | 3,193.88 |
| 12/31/2024 | 00002 | 1221(E) | 16385 | TD BANK | USPS | 12/03/2024 | 807.81 |
| 12/31/2024 | 00002 | 1222(E) | 16385 | TD BANK | REV.COM | 12/23/2024 | 2,648.64 |
| 12/31/2024 | 00002 | 1223(E) | 16385 | TD BANK | URBAN AIR PLANTATION | 11/26/2024 | 36,044.06 |
| 12/31/2024 | 00002 | 1224(E) | 16385 | TD BANK | EASTERN WASTE SYSTEMS, INC | 12/06/2024 | 317,041.43 |
| 12/31/2024 | 00002 | 1225(E) | 16385 | TD BANK | THE BRENT GREGORY COM | 12/23/2024 | 7,563.90 |
| 12/31/2024 | 00002 | 1226(E) | 16385 | TD BANK | ECONOMIC ELECTRIC MOTORS | 12/13/2024 | 2,210.97 |
| 12/31/2024 | 00002 | 1227(E) | 16385 | TD BANK | UNIVERSITY OF FLORIDA | 12/11/2024 | 7,269.80 |
| 12/31/2024 | 00002 | 1228(E) | 16385 | TD BANK | THE UPS STORE | 12/13/2024 | 18.53 |
| 01/29/2025 | 00002 | 1229(E) | 16385 | TD BANK | SAM'S CLUB | 01/14/2025 | 265,681.54 |
| 01/29/2025 | 00002 | 1230(E) | 16385 | TD BANK | AMAZON | 01/10/2025 | 5,323.54 |
| 01/29/2025 | 00002 | 1231(E) | 16385 | TD BANK | PUBLIX INC. | 01/18/2025 | 3,144.81 |
| 01/29/2025 | 00002 | 1232(E) | 16385 | TD BANK | BROWARD COUNTY BOARD OF | 01/13/2025 | 2,767.40 |
| 01/29/2025 | 00002 | 1233(E) | 16385 | TD BANK | SHOWPASS LAUDERHIL-7T | 01/02/2025 | 4,676.78 |
| 01/29/2025 | 00002 | 1234(E) | 16385 | TD BANK | BROWARD COUNTY BOARD OF | 01/06/2025 | 704.58 |
| 01/29/2025 | 00002 | 1235(E) | 16385 | TD BANK | USPS | 01/13/2025 | 2,249.30 |
| 01/29/2025 | 00002 | 1236(E) | 16385 | TD BANK | SOUTHERN LOCK AND SUPPLY | 01/07/2025 | 8,491.25 |
| 01/29/2025 | 00002 | 1237(E) | 16385 | TD BANK | AMAZON | 01/08/2025 | 3,870.43 |
| 01/29/2025 | 00002 | 1238(E) | 16385 | TD BANK | FLEETPRIDE INC | 01/02/2025 | 2,028.50 |
| 01/29/2025 | 00002 | 1239(E) | 16385 | TD BANK | WILHELM ZIMERMAN | 01/17/2025 | 6,834.24 |
| 01/29/2025 | 00002 | 1240(E) | 16385 | TD BANK | LOWE'S HOME CENTERS, INC | 01/06/2025 | 1,710.79 |
| 01/29/2025 | 00002 | 1241(E) | 16385 | TD BANK | WHEN TO WORK INC | 01/17/2025 | 3,379.29 |
| 01/29/2025 | 00002 | 1242(E) | 16385 | TD BANK | HOME DEPOT | 01/14/2025 | 2,464.97 |
| 01/29/2025 | 00002 | 1243(E) | 16385 | TD BANK | WALMART | 12/27/2024 | 2,118.85 |
| 03/03/2025 | 00002 | 1244(E) | 16385 | TD BANK | HOME DEPOT | 02/20/2025 | 264,426.04 |
| 03/03/2025 | 00002 | 1245(E) | 16385 | TD BANK | AMAZON | 02/24/2025 | 7,941.49 |
| 03/03/2025 | 00002 | 1246(E) | 16385 | TD BANK | AMAZON | 02/05/2025 | 3,027.62 |
| 03/03/2025 | 00002 | 1247(E) | 16385 | TD BANK | OFFICE DEPOT | 02/20/2025 | 1,668.01 |
| 03/03/2025 | 00002 | 1248(E) | 16385 | TD BANK | HD SUPPLY FACILITIES MAI | 02/26/2025 | 5,206.42 |
| 03/03/2025 | 00002 | 1249(E) | 16385 | TD BANK | NETFLIX.COM | 02/07/2025 | 3,015.76 |
| 03/03/2025 | 00002 | 1250(E) | 16385 | TD BANK | AMAZON | 02/08/2025 | 3,460.96 |
| 03/03/2025 | 00002 | 1251(E) | 16385 | TD BANK | AMAZON | 02/26/2025 | 878.69 |
| 03/03/2025 | 00002 | 1252(E) | 16385 | TD BANK | USPS | 02/24/2025 | 4,539.90 |
| 03/03/2025 | 00002 | 1253(E) | 16385 | TD BANK | WALMART | 02/14/2025 | 3,521.24 |
| 03/03/2025 | 00002 | 1254(E) | 16385 | TD BANK | AMAZON | 02/05/2025 | 4,567.51 |
| 03/03/2025 | 00002 | 1255(E) | 16385 | TD BANK | AMAZON | 02/27/2025 | 3,517.78 |
| 03/03/2025 | 00002 | 1256(E) | 16385 | TD BANK | FDEP | 02/05/2025 | 2,971.17 |
| 03/03/2025 | 00002 | 1257(E) | 16385 | TD BANK | HOME DEPOT | 02/11/2025 | 3,497.99 |
| 03/03/2025 | 00002 | 1258(E) | 16385 | TD BANK | SMARTSIGN | 02/27/2025 | 3,716.69 |
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| 03/03/2025 | 00002 | 1261(E) | 16385 | TD BANK | LOWES #03315 | 02/24/2025 | 731.77 |
| 03/31/2025 | 00002 | 1262(E) | 16385 | TD BANK | DOLLAR TREE | 03/26/2025 | 105,426.82 |
| 03/31/2025 | 00002 | 1263(E) | 16385 | TD BANK | AMAZON | 03/18/2025 | 4,255.05 |
| 03/31/2025 | 00002 | 1264(E) | 16385 | TD BANK | HOMEGOODS | 03/21/2025 | 6,555.21 |
| 03/31/2025 | 00002 | 1265(E) | 16385 | TD BANK | FLORIDA NURSERY MART | 03/10/2025 | 4,113.45 |
| 03/31/2025 | 00002 | 1266(E) | 16385 | TD BANK | SMTP2GO | 03/05/2025 | 3,008.15 |
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| 03/31/2025 | 00002 | 1271(E) | 16385 | TD BANK | FLEETPRIDE INC | 03/26/2025 | 2,607.31 |
| 03/31/2025 | 00002 | 1272(E) | 16385 | TD BANK | CINTAS CORPORATION | 03/12/2025 | 3,296.66 |
| 03/31/2025 | 00002 | 1273(E) | 16385 | TD BANK | GIH GLOBALINDUSTRIALEQ | 03/18/2025 | 4,615.92 |
| 03/31/2025 | 00002 | 1274(E) | 16385 | TD BANK | AMAZON | 03/19/2025 | 3,450.30 |
| 03/31/2025 | 00002 | 1275(E) | 16385 | TD BANK | GOLD STAR GRAPHICS & MAF | 03/21/2025 | 3,323.29 |
| 04/30/2025 | 00002 | 1276(E) | 16385 | TD BANK | DOLLAR TREE | 04/21/2025 | 415,166.13 |
| 04/30/2025 | 00002 | 1277(E) | 16385 | TD BANK | DOLLAR TREE | 04/23/2025 | 1,685.57 |
| 04/30/2025 | 00002 | 1278(E) | 16385 | TD BANK | QUICKTIME SIGNS, INC. | 04/16/2025 | 2,568.47 |
| 04/30/2025 | 00002 | 1279(E) | 16385 | TD BANK | HOBBY-LOBBY #866 | 04/01/2025 | 3,951.92 |
| 04/30/2025 | 00002 | 1280(E) | 16385 | TD BANK | DOLLAR TREE | 04/25/2025 | 3,160.78 |
| 04/30/2025 | 00002 | 1281(E) | 16385 | TD BANK | ENGINEERING NEWS-RECORD | 04/19/2025 | 4,113.83 |
| 04/30/2025 | 00002 | 1282(E) | 16385 | TD BANK | SAM'S CLUB | 04/23/2025 | 3,870.90 |
| 04/30/2025 | 00002 | 1283(E) | 16385 | TD BANK | MAP COMMUNICATIONS, INC. | 04/04/2025 | 1,382.02 |
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| 04/30/2025 | 00002 | 1286(E) | 16385 | TD BANK | MIAMI MARLINS | 04/16/2025 | 5,035.59 |
| 04/30/2025 | 00002 | 1287(E) | 16385 | TD BANK | AMAZON | 04/11/2025 | 3,940.51 |
| 04/30/2025 | 00002 | 1288(E) | 16385 | TD BANK | ECONOMIC ELECTRIC MOTORS | 04/23/2025 | 3,335.82 |
| 04/30/2025 | 00002 | 1289(E) | 16385 | TD BANK | HOME DEPOT | 04/17/2025 | 3,214.83 |
| 04/30/2025 | 00002 | 1290(E) | 16385 | TD BANK | THE FOUNTAINHEAD GRP INC | 04/11/2025 | 4,774.40 |
| 04/30/2025 | 00002 | 1291(E) | 16385 | TD BANK | IDENTICO, LLC | 03/31/2025 | 2,159.82 |
| 04/30/2025 | 00002 | 1292(E) | 16385 | TD BANK | DAVIE PLUMBING AND SUPPLI | 04/09/2025 | 2,798.19 |
| 04/30/2025 | 00002 | 1293(E) | 16385 | TD BANK | AMAZON | 04/21/2025 | 6,595.82 |
| 04/30/2025 | 00002 | 1294(E) | 16385 | TD BANK | HD SUPPLY FACILITIES MAI | 04/09/2025 | 416.05 |
| 05/29/2025 | 00002 | 238(S) | 16385 | TD BANK | PUBlix INC. | 05/20/2025 | 0.00 |
| 05/29/2025 | 00002 | 1295(E) | 16385 | TD BANK | DOLLAR TREE | 05/01/2025 | 113,841.68 |
| 05/29/2025 | 00002 | 1296(E) | 16385 | TD BANK | HD SUPPLY FACILITIES MAI | 05/22/2025 | 4,514.72 |
| 05/29/2025 | 00002 | 1297(E) | 16385 | TD BANK | WALMART | 05/06/2025 | 2,961.43 |
| 05/29/2025 | 00002 | 1298(E) | 16385 | TD BANK | AMAZON | 05/02/2025 | 3,359.90 |
| 05/29/2025 | 00002 | 1299(E) | 16385 | TD BANK | SMTP2GO | 05/05/2025 | 3,372.05 |
| 05/29/2025 | 00002 | 1300(E) | 16385 | TD BANK | MAP COMMUNICATIONS, INC. | 05/05/2025 | 1,929.50 |
| 05/29/2025 | 00002 | 1301(E) | 16385 | TD BANK | USPS | 05/13/2025 | 3,456.40 |
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| 05/29/2025 | 00002 | 1303(E) | 16385 | TD BANK | IDENTICO, LLC | 05/13/2025 | 2,560.86 |
| 05/29/2025 | 00002 | 1304(E) | 16385 | TD BANK | CITY ELECTRIC SUPPLY COM | 04/28/2025 | 9,125.69 |
| 05/29/2025 | 00002 | 1305(E) | 16385 | TD BANK | HOME DEPOT | 05/16/2025 | 3,780.61 |
| 05/29/2025 | 00002 | 1306(E) | 16385 | TD BANK | PENDLETON TURF SUPPLY | 05/18/2025 | 3,383.42 |
| 05/29/2025 | 00002 | 1307(E) | 16385 | TD BANK | LAAS 88 LLC | 05/01/2025 | 3,282.63 |
| 05/29/2025 | 00002 | 1308(E) | 16385 | TD BANK | AMAZON | 05/21/2025 | 3,444.66 |
| 07/01/2025 | 00002 | 239(S) | 16385 | TD BANK | HD SUPPLY FACILITIES MAI | 06/19/2025 | 0.00 |
| 07/01/2025 | 00002 | 1309(E) | 16385 | TD BANK | SAM'S CLUB | 06/05/2025 | 267,921.75 |
| 07/01/2025 | 00002 | 1310(E) | 16385 | TD BANK | HOME DEPOT | 05/27/2025 | 4,879.98 |
| 07/01/2025 | 00002 | 1311(E) | 16385 | TD BANK | AMAZON | 06/03/2025 | 4,585.58 |
| 07/01/2025 | 00002 | 1312(E) | 16385 | TD BANK | CINTAS CORPORATION | 06/05/2025 | 2,772.68 |
| 07/01/2025 | 00002 | 1313(E) | 16385 | TD BANK | AMAZON | 06/20/2025 | 3,829.60 |
| 07/01/2025 | 00002 | 1314(E) | 16385 | TD BANK | SPLASHTOP.COM | 06/14/2025 | 5,097.38 |
| 07/01/2025 | 00002 | 1315(E) | 16385 | TD BANK | ALL AMERICAN PEST CONTRC | 06/13/2025 | 1,971.82 |
| 07/01/2025 | 00002 | 1316(E) | 16385 | TD BANK | USPS | 06/04/2025 | 806.58 |
| 07/01/2025 | 00002 | 1317(E) | 16385 | TD BANK | TRANE U.S. INC | 06/06/2025 | 8,744.66 |

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DB: Cooper City

CHECK REGISTER FOR CITY OF COOPER CITY
CHECK DATE FROM 10/01/2024 - 08/31/2025

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| Check Date | Bank | Check | Vendor | Vendor Name | Invoice Vendor | Invoice Number | Amount |
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| 07/01/2025 | 00002 | 1318(E) | 16385 | TD BANK | CANVA | 06/02/2025 | 7,449.59 |
| 07/01/2025 | 00002 | 1319(E) | 16385 | TD BANK | S&S WORLDWIDE, INC. | 06/02/2025 | 7,208.13 |
| 07/01/2025 | 00002 | 1320(E) | 16385 | TD BANK | OFFICE DEPOT | 06/02/2025 | 4,619.60 |
| 07/01/2025 | 00002 | 1321(E) | 16385 | TD BANK | AMAZON | 06/10/2025 | 2,323.31 |
| 07/01/2025 | 00002 | 1322(E) | 16385 | TD BANK | UF IFAS TROPICAL REC | 06/12/2025 | 2,321.57 |
| 07/01/2025 | 00002 | 1323(E) | 16385 | TD BANK | AMAZON | 06/05/2025 | 1,928.54 |
| 07/01/2025 | 00002 | 1324(E) | 16385 | TD BANK | TOWNE PARK1076 DIPLOMAT | 06/16/2025 | 1,729.39 |
| 07/01/2025 | 00002 | 1325(E) | 16385 | TD BANK | IDENTICO, LLC | 06/19/2025 | 1,940.89 |
| 07/01/2025 | 00002 | 1326(E) | 16385 | TD BANK | SILVER ISLES CLEANERS #305 | 05/28/2025 | 3,040.58 |
| 07/01/2025 | 00002 | 1327(E) | 16385 | TD BANK | DUNKIN DONUTS | 06/03/2025 | 4,653.76 |
| 07/30/2025 | 00002 | 1328(E) | 16385 | TD BANK | FLORIDA GOVERNMENT FINAN | 07/14/2025 | 259,811.29 |
| 07/30/2025 | 00002 | 1329(E) | 16385 | TD BANK | SOUTHEAST DESALTING ASSOC | 07/17/2025 | 7,382.01 |
| 07/30/2025 | 00002 | 1330(E) | 16385 | TD BANK | CINTAS CORPORATION | 06/30/2025 | 4,670.74 |
| 07/30/2025 | 00002 | 1331(E) | 16385 | TD BANK | HOME DEPOT | 07/21/2025 | 4,688.05 |
| 07/30/2025 | 00002 | 1332(E) | 16385 | TD BANK | CINTAS CORPORATION | 07/08/2025 | 2,688.21 |
| 07/30/2025 | 00002 | 1333(E) | 16385 | TD BANK | USPS | 07/07/2025 | 1,735.57 |
| 07/30/2025 | 00002 | 1334(E) | 16385 | TD BANK | SOUTHERN LOCK AND SUPPLY | 06/27/2025 | 11,729.24 |
| 07/30/2025 | 00002 | 1335(E) | 16385 | TD BANK | SUN-SENTINEL | 07/25/2025 | 3,705.79 |
| 07/30/2025 | 00002 | 1336(E) | 16385 | TD BANK | ROCKSTAR 101, LLC | 06/30/2025 | 9,028.49 |
| 07/30/2025 | 00002 | 1337(E) | 16385 | TD BANK | TROPIC SUPPLY, INC | 07/17/2025 | 4,126.22 |
| 07/30/2025 | 00002 | 1338(E) | 16385 | TD BANK | HOME DEPOT | 07/11/2025 | 4,183.28 |
| 07/30/2025 | 00002 | 1339(E) | 16385 | TD BANK | AARON NOTARY NEW | 07/15/2025 | 1,612.30 |
| 07/30/2025 | 00002 | 1340(E) | 16385 | TD BANK | AMAZON | 07/02/2025 | 5,340.34 |
| 07/30/2025 | 00002 | 1341(E) | 16385 | TD BANK | HOME DEPOT | 07/01/2025 | 2,538.55 |
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Less 0 Void Checks:

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Total of 167 Disbursements:

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REPORT TOTALS:

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Less 59 Void Checks:

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Total of 3193 Disbursements:

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