



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:**

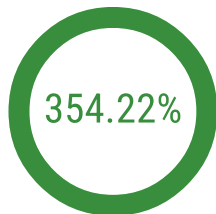
\$11,619,266



Actual Amounts
\$30,294,362

**Unassigned Recommended
Stormwater Fund Balance:**

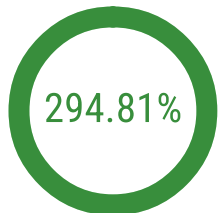
\$115,875



Actual Amounts
\$410,451

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

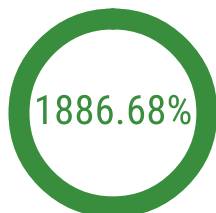
\$4,410,120



Actual Amounts
\$13,001,436

**Unassigned Recommended
Parking Lot Fund Balance:**

\$11,462



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	<u>\$ 38,327,711</u>	<u>\$ 2,191,792</u>	<u>\$ 11,790,945</u>	<u>\$ 52,310,448</u>
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	<u>454,803</u>	<u>2,191,791</u>	<u>208,261</u>	<u>2,854,855</u>
Deferred Inflows of Resources:				
Deferred inflows related to leases	2,923,650	-	-	2,923,650
Unavailable revenue	90,356	-	-	90,356
Total deferred inflow of resources	<u>3,014,006</u>	<u>-</u>	<u>-</u>	<u>3,014,006</u>
Fund Balances:				
Nonspendable	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	<u>34,858,902</u>	<u>-</u>	<u>11,582,684</u>	<u>46,441,586</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 38,327,711</u>	<u>\$ 2,191,791</u>	<u>\$ 11,790,945</u>	<u>\$ 52,310,447</u>
(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	48,340,031	2,159,969	50,500,000
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	40,728,304	2,159,969	42,888,273
Excess of revenues over expenditures	7,611,727	-	7,611,727
Other financing sources (uses):			
Transfers in	3,155,419	-	3,155,419
Transfers out	(8,529,059)	-	(8,529,059)
Total other financing sources	(5,373,640)	-	(5,373,640)
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	-	(6,122,741)	2,238,088	8,360,829	-36.55%
Fund Balances, Beginning of Year			32,620,814		
Fund Balances, End of Year			<u>\$ 34,858,902</u>		

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

Monthly Report

Reset

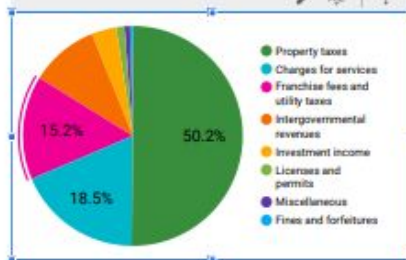
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Total Revenue for General Funds:

48,340,032



Total Revenue

97.97%

Property Taxes

100.17%

Intergovernmental

95.87%

Franchise fees & Uti...

87.57%

Licenses and Permits

189.98%

Charges for se

103.35%

Charges for services

103.35%

Miscellaneous

100.92%

Fines & Forfeitures

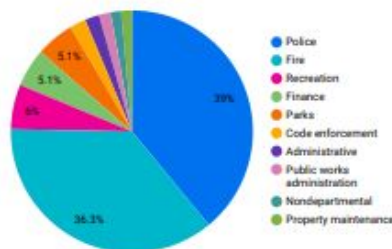
107.07%

Investment income

56.98%

Total Expenditures for General Funds:

40,728,304



Total Expenditures

83.10%

City Commission

70.95%

Administration

94.72%

City Clerk

82.68%

Finance

78.63%

Human resources

76.44%

Legal

94.59%

Nondepartmental

33.32%

Code enforcement

91.75%

Public works admini...

78.20%

Property maintenanc...

81.87%

Parks

73.71%

Fleet services

71.47%

Street Maintenance

59.43%

Police

89.77%

Emergency Manage...

89.77%

Fire

90.10%

Recreation

84.21%

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			Variance	
	Original	Amounts	YTD Actual	with Final Budget	% of Budget Used
Revenues:					
Public safety	\$ 1,500	\$ 1,500	\$ 364	\$ (1,136)	24.27%
Park improvement-Impact Fees	20,000	20,000	5,120	(14,880)	25.60%
General government	15,000	15,000	3,384	(11,616)	22.56%
Intergovernmental	382,500	1,507,500	377,989	(1,129,511) (3)	25.07%
Investment income	30,000	30,000	110,909	80,909	369.70%
Total revenues	449,000	1,574,000	497,766	(1,076,234)	31.62%
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	4,211,000	9,722,275	1,197,772	8,524,503	12.32%
Excess (deficiency) of revenues over (under) expenditures	(3,762,000)	(8,148,275)	(700,006)	7,448,269	8.59%
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)	3,812,000	8,198,275	6,998,615	(1,199,660)	85.37%
Net Change in fund balance	<u>\$ 50,000</u>	<u>\$ 50,000</u>	6,298,609	<u>\$ 6,248,609</u>	<u>12597.22%</u>
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 Road 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	-	-	2,159,969	2,159,969	
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	3,865,892	3,865,891	2,159,969	1,705,922	55.87%
Excess (deficiency) of revenues over (under) expenditures	(3,865,892)	(3,865,891)	-	3,865,891	0.00%
Other Financing Sources (Uses):					
Transfers out	-	-	-	-	
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				
	Original	Amounts	YTD Actual	Variance with Final Budget	% of Budget Used
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	<u>1,638,000</u>	<u>1,638,000</u>	<u>1,418,784</u>	<u>(219,216)</u>	<u>86.62%</u>
Expenditures:					
Current:	-	-	-	-	
Public safety	1,547,804	1,928,141	1,344,634	583,507	69.74%
Transportation	-	-	-	-	
Culture and recreation	-	-	-	-	
Total Expenditures	<u>1,547,804</u>	<u>1,928,141</u>	<u>1,344,634</u>	<u>583,507</u>	<u>69.74%</u>
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)	<u>(506,673)</u>	<u>(506,673)</u>	<u>(464,450)</u>	<u>42,223</u>	<u>91.67%</u>
Net Change in fund balance	<u>\$ (416,477)</u>	<u>\$ (796,814)</u>	<u>(390,300)</u>	<u>\$ 406,514</u>	<u>48.98%</u>
Fund balance, beginning of year			1,707,395		
Fund balance, end of year			<u>\$ 1,317,095</u>		

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	Variance	% of Budget
	Original	Amounts	Actual	with Final Budget	Used
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	<u>3,229,947</u>	<u>3,929,947</u>	<u>2,396,986</u>	<u>1,532,961 (1)</u>	<u>60.99%</u>
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	<u>611,860</u>	<u>1,311,860</u>	<u>1,183,272</u>	<u>(128,588)</u>	<u>90.20%</u>
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	<u>\$ (1,600,000)</u>	<u>\$ (1,600,000)</u>	<u>(374,190)</u>	<u>\$ 1,225,810</u>	<u>23.39%</u>
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		YTD	Variance with	% of Budget
	Original	Amounts	Actual	Final Budget	Used
Revenues:					
Fines and forfeitures	\$ 1,000	\$ 1,000	\$ 125,220	\$ 124,220 (1)	12522.00%
Investment income	3,000	3,000	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>	130,044	<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	Variance	% of Budget
	Original	Amounts	Actual	with Final Budget	Used
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	13,500	335,435	350,077	14,642	104.37%
Expenditures:					
Culture and recreation	13,500	335,435	241,677	93,758 (2)	72.05%
Total expenditures	13,500	335,435	241,677	93,758	72.05%
Excess (deficiency) of revenues over (under) expenditures	-	-	108,400	108,400	
Other Financing Sources (Uses):					
Net Change in fund balance	<u>\$ -</u>	<u>\$ -</u>	108,400	<u>\$ 108,400</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	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	161,000	161,000	157,777	(3,223)	98.00%
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	66,847	66,847	61,346	5,501	91.77%
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)	3,000	3,000	7,508	(4,508)	250.27%
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	(44,076)	(44,076)	(40,403)	(3,673)	91.67%
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	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	% of Budget
	Original	Amounts	Actual	with Final 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 Focrce Main Rehab	\$ 1,050,000
Injection Well Pump	\$ 267,500
Plant Electric System Upgrade	\$ 1,170,000
Water Main Replace Design	\$ 500,000
Gravity Sewer Improvements-Federal Grant Funded	\$ 959,759
Rehab Water Supply Wells	\$ 644,318

(2) pooled

cash transferred to cover capital asset aquisition

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

91.67% of Fiscal Year Completed

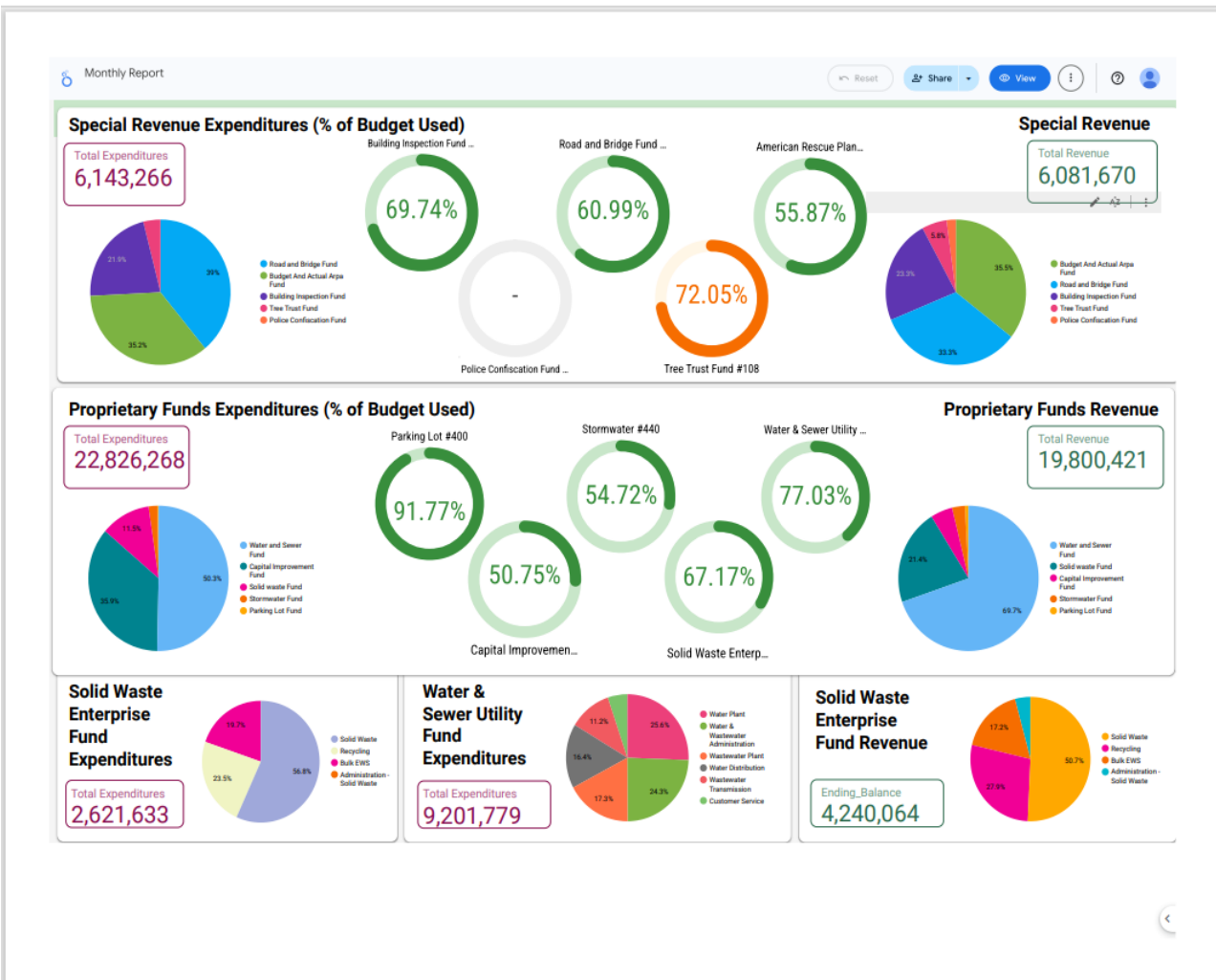
	Budgeted Original	Amounts	YTD Actual	Variance with Final Budget	% of Budget Used
Operating Revenues:					
Charges for services	\$ 4,330,476	\$ 4,330,476	\$ 4,063,600	\$ (266,876)	93.84%
Miscellaneous	-	-	176,463	176,463	
Total operating revenues	4,330,476	4,330,476	4,240,063	(90,413)	97.91%
Operating 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	3,902,756	3,902,756	2,621,633	1,281,123	67.17%
Operating income	427,720	427,720	1,618,430	(1,190,710)	378.39%
Nonoperating Revenues (Expenses):					
Income before capital contributions and transfers	427,720	427,720	1,618,430	(1,190,710)	378.39%
Capital Contributions and Transfers:					
Change in net position	427,720	427,720	1,618,430	(1,190,710)	378.39%

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	16,035,171	599,928	2,306,227	241,185	19,182,511
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	44,872,249	3,862,474	-	692,203	49,426,926
Total assets	60,907,420	4,462,402	2,306,227	933,388	68,609,437
Deferred outflows of resources:					
Deferred outflows relating to pensions	1,267,923	59,043	-	-	1,326,966
Deferred outflows relating to other post employment benefits (OPEB)	591,753	17,701	-	-	609,454
Total deferred outflows of resources	1,859,676	76,744	-	-	1,936,420
Total Assets and Deferred Outflows of Resources	\$ 62,767,096	\$ 4,539,146	\$ 2,306,227	\$ 933,388	\$ 70,545,857

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	<u>\$ 54,373,685</u>	<u>\$ 3,909,234</u>	<u>\$ 2,173,035</u>	<u>\$ 908,454</u>	<u>\$ 61,364,408</u>



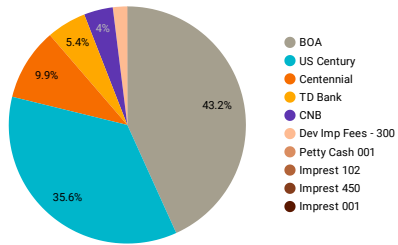
FOR THE 11 MONTHS ENDED

Aug 31, 2025

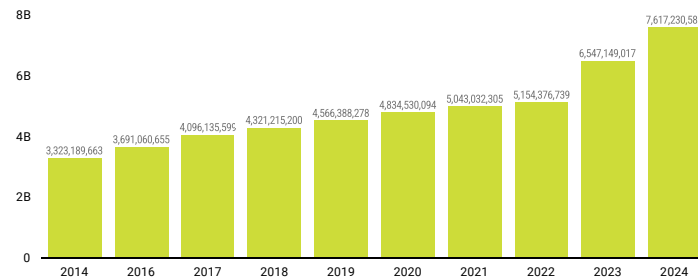
91.67%

OF YEAR COMPLETED

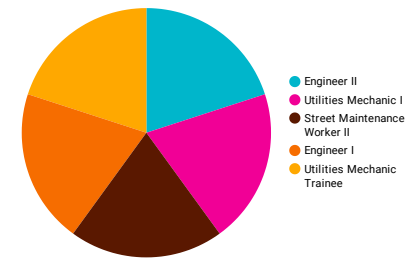
TOTAL CASH:
30,928,021.57



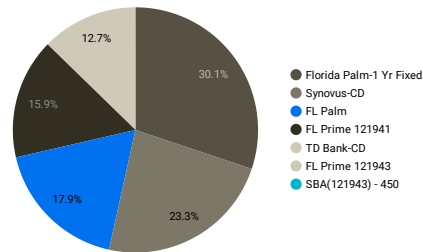
Assessed and Estimated Actual Value of Taxable Property



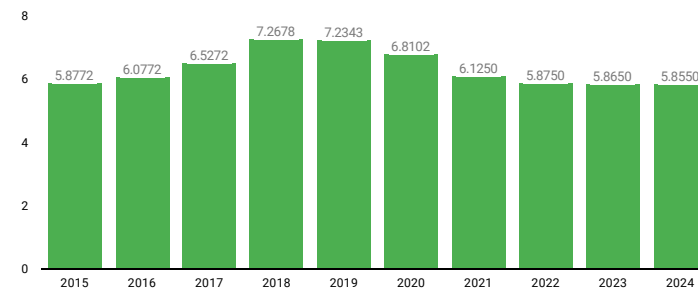
Water & Sewer: 450 Vacant Positions



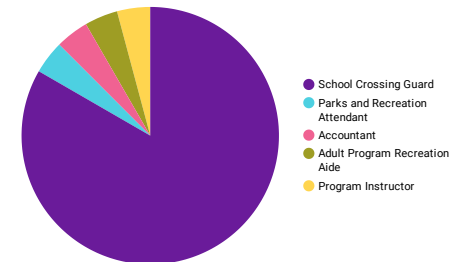
TOTAL INVESTMENTS:
34,051,193.82



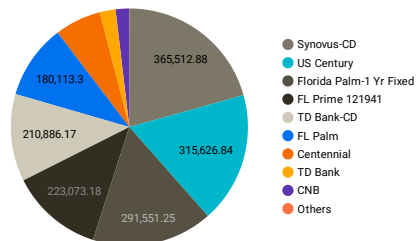
Total City Millage Rate



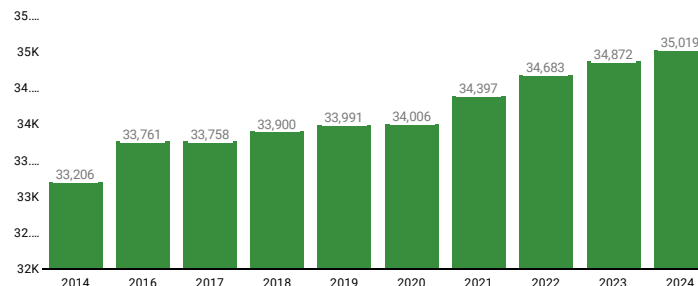
General Fund: 001 Vacant Positions



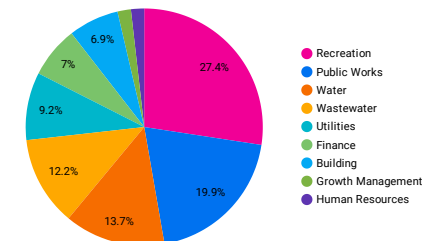
TOTAL INTEREST:
1,769,606.21



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

24-25 Actual	Delta from Budget
\$283,682	\$451
\$244,656	-\$8,265
\$249,604	\$22,946
\$215,554	-\$2,249
\$199,682	-\$4,116
\$266,833	\$67,895
\$234,447	\$16,311
\$260,889	-\$1,112
\$302,521	\$42,565
\$265,952	-\$25,047
\$300,269	\$0
\$285,292	\$0
\$ 3,109,380.05	\$109,380

Actual Results

Franchise fees-Utilities

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

24-25 Actual	Delta from Budget
\$205,196	-\$9,529
\$175,985	-\$537
\$145,195	-\$21,335
\$158,961	-\$11,919
\$174,779	\$17,711
\$158,145	-\$19,302
\$176,385	-\$25,342
\$216,764	\$959
\$259,650	\$29,325
\$249,395	\$0
\$243,485	\$0
\$246,092	\$0
\$ 2,410,031.51	-\$39,968

Actual Results

New Local Option- Fuel Tax

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

24-25 Actual	Delta from Budget
\$20,564	\$1,641
\$20,072	\$2,973
\$20,364	-\$2,097
\$18,358	-\$916
\$18,436	-\$1,840
\$21,052	\$2,247
\$20,852	-\$645
\$20,341	-\$192
\$19,409	-\$2,594
\$20,066	\$0
\$19,263	\$0
\$18,738	\$0
\$ 237,514.87	-\$1,424

Actual Results

Local Option- Fuel Tax

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

24-25 Actual	Delta from Budget
\$29,713	\$5,060
\$29,340	-\$2,818
\$29,020	\$1,059
\$24,817	-\$2,285
\$25,983	-\$781
\$29,710	-\$901
\$28,641	-\$33
\$28,224	-\$1,750
\$28,432	-\$723
\$27,970	\$0
\$28,725	\$0
\$27,472	\$0
\$ 338,047.95	-\$3,171

Actual Results

1/2 Cent Sales Tax

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

24-25 Actual	Delta from Budget
\$211,128	-\$26,501
\$226,984	-\$8,694
\$249,395	-\$27,165
\$213,470	-\$24,937
\$233,930	-\$8,899
\$247,443	-\$19,659
\$231,745	-\$13,696
\$223,100	-\$15,569
\$216,516	-\$9,954
\$224,954	\$0
\$219,007	\$0
\$216,282	\$0
\$ 2,713,953.50	-\$155,075

 Actual Results

Revenue Sharing

	Actual		Actual		Budgeted	Average
	22-23		23-24		24-25 Budget	Average
Oct	\$	114,880.19	\$	130,403.06	\$119,558	\$122,642
Nov	\$	94,498.49	\$	130,403.06	\$109,623	\$112,451
Dec	\$	114,880.19	\$	130,403.06	\$119,558	\$122,642
Jan	\$	113,097.36	\$	130,403.06	\$118,689	\$121,750
Feb	\$	114,880.18	\$	130,403.06	\$119,558	\$122,642
Mar	\$	114,880.19	\$	130,403.06	\$119,558	\$122,642
Apr	\$	114,880.18	\$	130,403.07	\$119,558	\$122,642
May	\$	114,880.19	\$	130,403.06	\$119,558	\$122,642
Jun	\$	130,403.06	\$	129,048.93	\$126,464	\$129,726
Jul	\$	400,470.84	\$	214,300.20	\$299,656	\$307,386
Aug	\$	130,403.06	\$	129,048.93	\$126,464	\$129,726
Sep	\$	130,403.06	\$	129,048.93	\$126,464	\$129,726
	\$	1,688,556.99	\$	1,644,671.48	\$	1,624,705.00
						\$1,666,614
						100%

24-25 Actual	Delta from Budget
\$129,049	\$9,491
\$117,192	\$7,569
\$117,192	-\$2,365
\$117,192	-\$1,496
\$117,192	-\$2,365
\$117,192	-\$2,365
\$117,192	-\$2,365
\$295,025	\$175,467
\$134,643	\$8,179
\$134,643	-\$165,013
\$126,464	\$0
\$126,464	\$0
\$	\$24,735

Actual Results

BSO- EMS

	Actual		Actual		Budgeted	Average		
	22-23		23-24		24-25 Budget	Average		
Oct	\$	74,994.76	\$	65,947.22	\$68,215	\$70,471	9.10%	
Nov	\$	63,263.44	\$	83,672.18	\$71,116	\$73,468	9.48%	
Dec	\$	58,966.38	\$	70,171.00	\$62,502	\$64,569	8.33%	
Jan	\$	65,770.80	\$	60,273.30	\$61,005	\$63,022	8.13%	
Feb	\$	53,347.90	\$	67,512.92	\$58,496	\$60,430	7.80%	
Mar	\$	73,647.13	\$	60,723.05	\$65,034	\$67,185	8.67%	
Apr	\$	71,567.09	\$	60,945.43	\$64,135	\$66,256	8.55%	
May	\$	69,144.15	\$	66,630.36	\$65,714	\$67,887	8.76%	
Jun	\$	63,434.49	\$	56,058.77	\$57,834	\$59,747	7.71%	
Jul	\$	59,852.43	\$	76,730.79	\$66,105	\$68,292	8.81%	
Aug	\$	40,463.62	\$	70,001.64	\$53,465	\$55,233	7.13%	
Sep	\$	58,463.82	\$	58,023.22	\$56,379	\$58,244	7.52%	
	\$	752,916.01	\$	796,689.88	\$	750,000.00	\$774,803	100%

24-25 Actual	Delta from Budget
\$75,158	\$6,942
\$64,879	-\$6,237
\$66,077	\$3,575
\$64,821	\$3,816
\$67,135	\$8,639
\$77,318	\$12,283
\$61,559	-\$2,576
\$69,097	\$3,383
\$70,402	\$12,568
\$73,406	\$7,301
\$53,465	\$0
\$56,379	\$0
\$ 799,695.24	\$49,695

 Actual Results

Communication Service Tax

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

24-25 Actual	Delta from Budget
\$72,578	\$7,631
\$65,486	-\$6,336
\$66,404	\$3,820
\$72,247	\$1,299
\$77,077	\$8,978
\$73,675	\$6,176
\$79,807	\$14,199
\$71,160	\$1,481
\$73,751	\$9,644
\$66,392	\$0
\$63,642	\$0
\$63,206	\$0
\$ 845,424.01	\$46,892

Actual Results

Ad Valorem Tax

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

24-25 Actual	Delta from Budget
\$356	\$48
\$2,334,519	-\$2,073,228
\$3,353,614	\$2,148,669
\$126,025	-\$25,428
\$160,604	\$59,508
\$157,078	-\$64,874
\$30,428	-\$8,270
\$47,511	\$9,095
\$67,529	-\$4,137
\$422	\$419
\$3	\$0
\$790	\$0
\$ 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 22-23	Actual 23-24	Budgeted 24-25 Budget	Average	
Oct	\$ (130.27)	\$ 2,975.29	\$1,186	\$1,423	0.2857%
Nov	\$ 1,501.08	\$ 47.35	\$645	\$774	0.1555%
Dec	\$ 5,719.98	\$ (712.27)	\$2,087	\$2,504	0.5029%
Jan	\$ (144.52)	\$ (6,580.77)	-\$2,803	-\$3,363	-0.6754%
Feb	\$ 130.00	\$ 133,842.79	\$412,966	\$66,986	13.4546%
Mar	\$ 4,376.50	\$ (1,522.28)	\$1,190	\$1,427	0.2866%
Apr	\$ (2,559.25)	\$ (216.50)	-\$1,157	-\$1,388	-0.2788%
May	\$ 629.50	\$ 583.00	\$505	\$606	0.1218%
Jun	\$ 772.00	\$ 380.53	\$480	\$576	0.1157%
Jul	\$ 435,863.79	\$ 421,021.29	\$0	\$428,443	86.0551%
Aug	\$ (4,732.00)	\$ 2,066.58	-\$1,111	-\$1,333	-0.2677%
Sep	\$ 1,990.00	\$ 438.26	\$1,012	\$1,214	0.2439%
	\$ 443,416.81	\$ 552,323.27	\$ 415,000.00	\$497,870	100%

24-25 Actual	Delta from Budget
\$3,622	\$2,437
\$5,413	\$4,767
\$115	-\$1,972
\$161	\$2,963
\$535,141	\$122,175
-\$12	-\$1,201
\$4,264	\$5,421
\$347	-\$158
\$588	\$108
\$0	\$0
-\$72	\$1,039
\$1,012	\$0
\$ 550,578.64	\$135,578

Actual results

Solid Waste Franchise Fee

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

24-25 Actual	Delta from Budget
\$4,665	-\$54,801
\$64,250	\$15,365
\$31,510	-\$16,595
\$110,969	\$52,442
\$30,868	-\$38,993
\$69,008	\$34,688
\$34,554	-\$23,126
\$53,975	\$1,358
\$55,053	-\$470
\$29,542	-\$13,397
\$71,218	\$0
\$56,857	\$0
\$ 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	
Oct	\$ 223,610.53	\$ 244,830.64	\$267,390	\$234,221	3.8612%
Nov	\$ 471,921.14	\$ 499,486.82	\$554,487	\$485,704	8.0070%
Dec	\$ 501,200.24	\$ 538,048.11	\$593,211	\$519,624	8.5661%
Jan	\$ 498,199.04	\$ 505,028.48	\$572,650	\$501,614	8.2692%
Feb	\$ 510,383.23	\$ 509,586.16	\$582,206	\$509,985	8.4072%
Mar	\$ 556,602.07	\$ 530,729.29	\$620,657	\$543,666	8.9625%
Apr	\$ 514,511.30	\$ 515,311.42	\$587,831	\$514,911	8.4885%
May	\$ 500,594.10	\$ 530,741.77	\$588,694	\$515,668	8.5009%
Jun	\$ 482,721.46	\$ 546,385.90	\$587,422	\$514,554	8.4826%
Jul	\$ 475,019.23	\$ 525,993.36	\$571,386	\$500,506	8.2510%
Aug	\$ 469,321.85	\$ 497,548.67	\$551,897	\$483,435	7.9696%
Sep	\$ 712,411.68	\$ 771,855.09	\$847,231	\$742,133	12.2343%
	\$ 5,916,495.87	\$ 6,215,545.71	\$ 6,925,061.00	\$6,066,021	100%

24-25 Actual	Delta from Budget
\$219,327	-\$48,063
\$506,374	-\$48,113
\$546,879	-\$46,331
\$559,429	-\$13,221
\$523,421	-\$58,785
\$523,958	-\$96,699
\$561,493	-\$26,338
\$1,030,775	\$442,081
\$574,975	-\$12,448
\$219,583	-\$351,802
\$622,262	\$70,365
\$847,231	\$0
\$ 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 CONTRC	227166	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 ASSURF	AMERICAN FIDELITY ASSURF	D766055	5,490.56
10/01/2024	00001	208540	14451	AMERICAN FIDELITY ASSURF	AMERICAN FIDELITY ASSURF	2344549B	2,342.28
10/01/2024	00001	208541	2872	AQUIFER MAINTENANCE & PRA	QUIFER MAINTENANCE & PE	2024173	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, LI	FERGUSON ENTERPRISES, LI	1297866	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 MAI	HD SUPPLY FACILITIES MAI	813293792	1,645.94
10/01/2024	00001	208555	17217	HOOLEY FAMILY MANAGEMENT	HOOLEY FAMILY MANAGEMENT	1115579	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	P104-0080514	563.01
10/01/2024	00001	208560	888	LEHMAN PIPE AND PLUMBING	LEHMAN PIPE AND PLUMBING	2036193.001	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 & ASSOCIATE	MILLER LEGG & ASSOCIATE	2400001-00002	1,800.00
10/01/2024	00001	208567	16214	NATIONAL CENTER FOR SAFEN	NATIONAL CENTER FOR SAFE	46941	259.00
10/01/2024	00001	208568	16286	O'REILLY AUTOMOTIVE STO	O'REILLY AUTOMOTIVE STO	5445-333583	1,625.70
10/01/2024	00001	208569	16206	OCCUPATIONAL HEALTH CTRE	OCCUPATIONAL HEALTH CTRE	1157230991	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 SUI	SOUTHLAND ELECTRICAL SUI	3259835	4,360.37
10/01/2024	00001	208578	14520	TEXAS LIFE INSURANCE COM	TEXAS LIFE INSURANCE COM	MOA7220240814001	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 BUSINES	TOSHIBA AMERICA BUSINES	5690367	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 COMPAN	WINZER FRANCHISE COMPAN	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

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10/07/2024	00001	208591	4	ACE PUMP AND SUPPLY	ACE PUMP AND SUPPLY	89-010217	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 CITIE	BROWARD LEAGUE OF CITIE	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	ENSGN, RONALD KEVIN	ENSGN, RONALD KEVIN	52214	12.07
10/07/2024	00001	208619	167	FERGUSON ENTERPRISES, LI	FERGUSON ENTERPRISES, LI	293469	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	FINV-41188-W2F6	347,924.00
10/07/2024	00001	208622	8121	FLORIDA MUNICIPAL INSUR	FLORIDA MUNICIPAL INSUR	PANC-10050H-2425	4,344.00
10/07/2024	00001	208623	16547	FLORIDA POOL FILLS, INC.	FLORIDA POOL FILLS, INC.	74688Y	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	SRVCE2727036	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 MAI	HD SUPPLY FACILITIES MAI	825969280	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

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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	MC MASTER-CARR SUPPLY	CC32938776	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	MERCHANTS ASSOCIATION	CCT03721SEPTEMBER2024	121.35
10/07/2024	00001	208658	10120	MIAMI TIRESOLES	MIAMI TIRESOLES	37198	1,856.40
10/07/2024	00001	208659	MISC	MICHAEL COBELO	MICHAEL COBELO	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 STOR	O'REILLY AUTOMOTIVE STOR	5445-337393	366.09
10/07/2024	00001	208664	16361	ON THE SPOT SOLUTIONS	ON THE SPOT SOLUTIONS	LI1460301-52	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	PARADISE GRIME BUSTERS	I50417	100.00
10/07/2024	00001	208668	10957	PIONEER MANUFACTURING	PIONEER MANUFACTURING	CCINV-218001	2,056.32
10/07/2024	00001	208669	11737	PITTSBURG TANK & TOWER	PITTSBURG TANK & TOWER	M23508	4,900.00
10/07/2024	00001	208670	MISC	PROFESSIONAL PEST TECH	PROFESSIONAL PEST TECH	I45522	100.00
10/07/2024	00001	208671	MISC	PROSE, PETER & NAKO	PROSE, PETER & NAKO	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 SER	SERVICE CHOICE HOME SER	V42197	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	I0172855	2,639.00
10/07/2024	00001	208683	260	SOUTHERN SEWER EQUIPME	SOUTHERN SEWER EQUIPME	N180820	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& L	SUPERIOR LANDSCAPING& L	F99363	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 SERVIC	TOSHIBA FINANCIAL SERVIC	C45610625	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 MANAGE	ALLSTATE RESOURCE MANAGE	I11190	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	E77534 - 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

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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,	8456	487.20
10/11/2024	00001	542(A)	7528	ALL POWER GENERATORS, CC	ALL POWER GENERATORS, CC	95914	200.00
10/11/2024	00001	543(A)	5340	BROWARD COUNTY SHERIFF'S	BROWARD COUNTY SHERIFF'S	00043229	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	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 & F	GOREN, CHEROF, DOODY & F	62115	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 C	SULPHURIC ACID TRADING C	SINV105899	8,272.03
10/11/2024	00001	555(A)	15976	SUNSHINE ENTERPRISES, IN	SUNSHINE ENTERPRISES, IN	26073	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	28724480777SEPTEMBER24	158.48
10/14/2024	00001	208705	MISC	BARBARA PAOLA & JORGE M	BARBARA PAOLA & JORGE M	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 DE	DRAGONFLY EVENTS AND DE	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 TR	FLORIDA DEPARTMENT OF TR	1286687601	5.40
10/14/2024	00001	208715	16547	FLORIDA POOL FILLS, INC.	FLORIDA POOL FILLS, INC.	89818Y	740.00
10/14/2024	00001	208716	15855	FORTILINE, INC	FORTILINE, INC	6656406	2,760.32
10/14/2024	00001	208717	212	FPL	FPL	79281-34571SEPTEMBER24	5,324.68
10/14/2024	00001	208718	75	FPL	FPL	51739-59874SEPTEMBER24	56,318.18
10/14/2024	00001	208719	707	GOVERNMENT FINANCE OFFI	GOVERNMENT FINANCE OFFI	21624	70.00
10/14/2024	00001	208720	16450	LIFE INSURANCE COMPANY C	LIFE INSURANCE COMPANY C	47615 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 BUSINES	TOSHIBA AMERICA BUSINES	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 I	ADVANCED ENVIRONMENTAL I	798131	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 C	SULPHURIC ACID TRADING C	SINV106005	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	228106	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	3019102848SEPTEMBER2024	846.73
10/21/2024	00001	208735	2332	BROWARD COUNTY RECORDS	BROWARD COUNTY RECORDS	1000006305	87.00
10/21/2024	00001	208736	17372	CARASOFT TECHNOLOGY CO	CARASOFT TECHNOLOGY CO	FIN1715184	314,998.96

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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	ENVIRONMENTAL REAGENT	SH19374	100.84
10/21/2024	00001	208742	167	FERGUSON ENTERPRISES, LI	FERGUSON ENTERPRISES, LI	1302456-1	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	82039901.001	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 SAFEN	NATIONAL CENTER FOR SAFE	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 STOR	O'REILLY AUTOMOTIVE STOR	5445-337463	904.53
10/21/2024	00001	208761	16206	OCCUPATIONAL HEALTH CTR	OCCUPATIONAL HEALTH CTR	1157271902	174.00
10/21/2024	00001	208762	MISC	PHOENIX MANAGEMENT SERV	PHOENIX MANAGEMENT SERV	S.T.A.R.S.GRANT2024	9,572.32
10/21/2024	00001	208763	16367	QUADIENT LEASING USA, IN	QUADIENT LEASING USA, IN	1482569	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	5700126	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, C	ALL POWER GENERATORS, C	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 & HYDRAU	INDUSTRIAL HOSE & HYDRAU	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	P2516432B	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 COMMISS	BROWARD COUNTY COMMISS	CIMAY 2024	3,720.72
10/25/2024	00001	208776	713	BROWARD COUNTY COMMISS	BROWARD COUNTY COMMISS	CJUNE 2024	1,701.96
10/25/2024	00001	208777	713	BROWARD COUNTY COMMISS	BROWARD COUNTY COMMISS	CJULY 2024	2,320.44
10/25/2024	00001	208778	713	BROWARD COUNTY COMMISS	BROWARD COUNTY COMMISS	CAUGUST 2024	3,028.60
10/25/2024	00001	208779	713	BROWARD COUNTY COMMISS	BROWARD COUNTY COMMISS	CSEPTEMBER 2024	1,990.96
10/25/2024	00001	208780	MISC	BROWARD SHERIFF'S EXPLO	BROWARD SHERIFF'S EXPLO	F10/24/2024	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 P	CARLOS PATINO VALERIA P	EL-2024	500.00
10/25/2024	00001	208783	15410	COMCAST	COMCAST	8495752660502759OCT	274.51
10/25/2024	00001	208784	15410	COMCAST	COMCAST	8495752660447674OCT	293.35
10/25/2024	00001	208785	15410	COMCAST	COMCAST	8495752660199788OCT	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

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10/25/2024	00001	208790	15632	ENGINEERED SERVICES, INC	ENGINEERED SERVICES, INC	122867	115.50
10/25/2024	00001	208791	13874	FLORIDA DEPARTMENT OF TRF	FLORIDA DEPARTMENT OF TRF	1298819002	9.06
10/25/2024	00001	208792	203	FLORIDA MUNICIPAL INSURANCE	FLORIDA MUNICIPAL INSURANCE	0CTOBER2024	196,541.21
10/25/2024	00001	208793	8121	FLORIDA MUNICIPAL INSURANCE	FLORIDA MUNICIPAL INSURANCE	ANC-100501-2324	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	LIFE INSURANCE COMPANY	C47615 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 CONSULTING	MGT OF AMERICA CONSULTING	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 STORE	O'REILLY AUTOMOTIVE STORE	5445-339677	161.93
10/25/2024	00001	208804	16206	OCCUPATIONAL HEALTH CENTRE	OCCUPATIONAL HEALTH CENTRE	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 COMPANY	TEXAS LIFE INSURANCE COMPANY	SMOA7220240915001	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 SERVICES	TOSHIBA FINANCIAL SERVICES	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 ASSURANCE	AMERICAN FIDELITY ASSURANCE	AD775858	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 & EQUIPMENT	BURKHARD'S TRACTOR & EQUIPMENT	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 & VERONIQUE	JULIEN, STEPHEN & VERONIQUE	26190	44.52
11/04/2024	00001	208836	17095	LANDSCAPE SERVICE PROFESSIONAL	LANDSCAPE SERVICE PROFESSIONAL	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 FASHIONS	NEW VIEW WINDOW FASHIONS	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 STORE	O'REILLY AUTOMOTIVE STORE	5445-340009	280.40

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11/04/2024	00001	208844	16206	OCCUPATIONAL HEALTH CTRE	OCCUPATIONAL HEALTH CTRE	1157309315	112.00
11/04/2024	00001	208845	MISC	PANOFISKY, JAY G	PANOFISKY, 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 I	PREMIER BOUNCE N SLIDE I	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
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 SERVICE	TOSHIBA FINANCIAL SERVICE	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	0000148724	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 CHAMBE	DAVIE/COOPER CITY CHAMBE	00000113	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	GHRAGOUZLOO, VALERIE A	GHRAGOUZLOO, VALERIE A	54033	131.23
11/07/2024	00001	208886	3807	GUARDIAN FUELING TECHNOI	GUARDIAN FUELING TECHNOI	SRVCE2762187	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 CONE	HURRICANE RESISTANT CONE	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 FOUNI	LEADERSHIP BROWARD FOUNI	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 C	MERCHANTS ASSOCIATION C	CTO3721OCTOBER2024	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-INVI1040746	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, C	ALL POWER GENERATORS, C	96077	350.00

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11/12/2024	00001	579(A)	5319	ALLSTATE RESOURCE MANAGE	ALLSTATE RESOURCE MANAGE	12001	550.00	
11/12/2024	00001	580(A)	5340	BROWARD COUNTY SHERIFF'S	BROWARD COUNTY SHERIFF'S	000043435	2,599,357.70	
11/12/2024	00001	581(A)	158	CARLON, INC.	CARLON, INC.	000003400	168.63	
11/12/2024	00001	582(A)	15716	FLORIDA TECHNICAL CONSUL	FLORIDA TECHNICAL CONSUL	2318	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.	0000030CTOBER152024	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 MUNICIPA	BROWARD COUNTY MUNICIPA	CLERKMEMBERSHIP2024	200.00	V
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 INSURF	FLORIDA MUNICIPAL INSURF	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 SAFE	NATIONAL CENTER FOR SAFE	51167	18.50	
11/12/2024	00001	208913	16206	OCCUPATIONAL HEALTH CTRE	OCCUPATIONAL HEALTH CTRE	1157322357	286.00	
11/12/2024	00001	208914	17431	PF HARRIS MANUFACTURING	PF HARRIS MANUFACTURING	735177	1,304.80	V
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 MUNICIPA	BROWARD COUNTY MUNICIPA	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 & BEULF	GLOVER, CLARENCE & BEULF	A10832	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, BISMIL KAYAMAKAL	JOSE, BISMIL 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 C	LIFE INSURANCE COMPANY C	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 & C	NIKOLOPOULOS, PETE J & C	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, STEFANIE MILLER	TORRES, STEFANIE 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 I	ADVANCED ENVIRONMENTAL I	1816835	1,473.00	
11/21/2024	00001	596(A)	7528	ALL POWER GENERATORS, CC	ALL POWER GENERATORS, CC	95995	6,700.20	

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11/21/2024	00001	597(A)	5340	BROWARD COUNTY SHERIFF'S	BROWARD COUNTY SHERIFF'S	FUELOCT2024	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 CO	CITY ELECTRIC SUPPLY CO	MIR/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 CONSUI	FLORIDA TECHNICAL CONSUI	2351	11,805.00
11/21/2024	00001	602(A)	736	HAZEN & SAWYER, D.P.C.	HAZEN & SAWYER, D.P.C.	0000008AUGUST05,2024	74,634.00
11/21/2024	00001	603(A)	1441	INDUSTRIAL HOSE & HYDRAU	INDUSTRIAL HOSE & HYDRAU	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	81-020568	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	C228896	265.00
11/27/2024	00001	208948	20	ALLIED UNIVERSAL CORP.	ALLIED UNIVERSAL CORP.	I2972934	14,627.33
11/27/2024	00001	208949	16377	AMERICAN WATER CHEMICAL	AMERICAN WATER CHEMICAL	S2242111	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 & P	AQUIFER MAINTENANCE & P	2024209	2,300.00
11/27/2024	00001	208952	7819	ASPIRE AUDIO VISUAL, INC	ASPIRE AUDIO VISUAL, INC	I17895	75.00
11/27/2024	00001	208953	16083	AT&T	AT&T	301737104NOV15,'24	149.80
11/27/2024	00001	208954	14882	AT&T WIRELESS	AT&T WIRELESS	287244480777OCTOBE24	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 & EQU	BURKHARD'S TRACTOR & EQU	01-148590	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 S	ENVIRONMENTAL REAGENT S	I19405	426.94
11/27/2024	00001	208966	559	FAST-DRY COURTS, INC.	FAST-DRY COURTS, INC.	398133-1	22,947.53 V
11/27/2024	00001	208967	167	FERGUSON ENTERPRISES, L	FERGUSON ENTERPRISES, L	I11306103	5,060.28 V
11/27/2024	00001	208968	13874	FLORIDA DEPARTMENT OF T	FLORIDA DEPARTMENT OF T	F1347982151	14.46 V
11/27/2024	00001	208969	15855	FORTILINE, INC	FORTILINE, INC	6662559	5,765.70 V
11/27/2024	00001	208970	212	FPL	FPL	12491-33081OCT2024	10,028.01 V
11/27/2024	00001	208971	75	FPL	FPL	44889-54704 OCT2024	60,550.72 V
11/27/2024	00001	208972	MISC	FRANKLIN ACADEMY	FRANKLIN ACADEMY	293938	100.00 V
11/27/2024	00001	208973	MISC	FRANKLIN ACADEMY	FRANKLIN ACADEMY	293978	50.00 V
11/27/2024	00001	208974	17302	GOMEZ & SON FENCE CORP.	GOMEZ & SON FENCE CORP.	6456-1	405.00 V
11/27/2024	00001	208975	9785	GREG ROSS	GREG ROSS	NLC11/12/2024	332.50 V
11/27/2024	00001	208976	16500	JASON DIX	JASON DIX	0024779	207.00 V
11/27/2024	00001	208977	MISC	KAETE ROBERTS	KAETE ROBERTS	293933	50.00 V
11/27/2024	00001	208978	9135	LISA MALLOZZI	LISA MALLOZZI	FLCMEETINGS2024	64.12 V
11/27/2024	00001	208979	16565	MAIN EVENTS UNLIMITED, I	MAIN EVENTS UNLIMITED, I	MEU24-13033	2,500.00 V
11/27/2024	00001	208980	336	MATHESON TRI-GAS INC.	MATHESON TRI-GAS INC.	0030472612	709.28 V
11/27/2024	00001	208981	MISC	MOHAMMAD HOSSAIN	MOHAMMAD HOSSAIN	293935	50.00 V
11/27/2024	00001	208982	MISC	MOHAMMAD HOSSAIN	MOHAMMAD HOSSAIN	293939	50.00 V
11/27/2024	00001	208983	16286	O'REILLY AUTOMOTIVE STOR	O'REILLY AUTOMOTIVE STOR	F5445-341320	435.18 V
11/27/2024	00001	208984	MISC	POTENTIAL CHURCH	POTENTIAL CHURCH	293969	50.00 V
11/27/2024	00001	208985	1925	R.C. BEACH & ASSOC., INC	R.C. BEACH & ASSOC., INC	24-066	898.22 V
11/27/2024	00001	208986	16534	RINGCENTRAL, INC.	RINGCENTRAL, INC.	CD 000963598	2,239.85 V
11/27/2024	00001	208987	MISC	ROBBIE JOHNSON	ROBBIE JOHNSON	293982	50.00 V
11/27/2024	00001	208988	MISC	SEMINOLE TRIBE OF FLORI	SEMINOLE TRIBE OF FLORI	I293934	900.00 V
11/27/2024	00001	208989	6310	SOUTHERN LOCK AND SUPPLY	SOUTHERN LOCK AND SUPPLY	3955616	701.13 V
11/27/2024	00001	208990	7238	SOUTHLAND ELECTRICAL SUI	SOUTHLAND ELECTRICAL SUI	3262551	4,153.21 V
11/27/2024	00001	208991	MISC	STEPHANIE SZETO	STEPHANIE SZETO	296711	250.00 V
11/27/2024	00001	208992	275	SUN-SENTINEL	SUN-SENTINEL	102782352000	368.25 V

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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	TEXAS LIFE INSURANCE	COMSM0A7220241014001	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 SERVICE	TOSHIBA FINANCIAL SERVICE	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	11717	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 ZIMMERMAN	WILHELM ZIMMERMAN	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	ADVANCED ENVIRONMENTAL	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	MIR/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, I	THE FITNESS SOLUTION, I	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	ABOVE ALL GARAGE DOORS	C138030	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 KOPIIT	AMIT KOPIIT	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	F252788	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	I1314802	1,457.56	
12/03/2024	00001	209015	17460	FLORIDA AERIAL DANCE & C	FLORIDA AERIAL DANCE & C	I011106	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 T	FLORIDA DEPARTMENT OF T	F1303488319	18.48	
12/03/2024	00001	209018	8121	FLORIDA MUNICIPAL INSUR	FLORIDA MUNICIPAL INSUR	PANC-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 L	FLOW GROWN IRRIGATION L	I10008	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 LI	MASSACHUSETTS MUTUAL LI	F3701924	29.12	
12/03/2024	00001	209030	16118	MGT OF AMERICA CONSULTI	MGT OF AMERICA CONSULTI	NMGT36115	4,928.00	
12/03/2024	00001	209031	556	MILLER LEGG & ASSOCIATE	MILLER LEGG & ASSOCIATE	F2400001-00006	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 SUPPL	SOUTHERN LOCK AND SUPPL	Y3957876	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	

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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 SERVICE	TOSHIBA FINANCIAL SERVICE	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 COMPAN	ZEP MANUFACTURING COMPAN	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 CONC	CITY ELECTRIC SUPPLY COMMIR	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 & HYDRAU	INDUSTRIAL HOSE & HYDRAU	P-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	P10118	36,545.83
12/05/2024	00001	626(A)	16268	SULPHURIC ACID TRADING C	SULPHURIC ACID TRADING C	SINV106542	25,399.48
12/05/2024	00001	627(A)	15976	SUNSHINE ENTERPRISES, IN	SUNSHINE ENTERPRISES, IN	26257	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 C	ABOVE ALL GARAGE DOORS C	145031	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 ASSUR	AMERICAN FIDELITY ASSUR	P2516433A	1,052.68
12/09/2024	00001	209059	MISC	APPLEBAUM, ALAN J & DAW	APPLEBAUM, ALAN J & DAW	N53681	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	P54327	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 & MONI	BOTIMER, 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 & SAMANTH	CARLO, ANTHONY & SAMANTH	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 ASSOCIATE	CHEN MOORE AND ASSOCIATE	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 & COMP	CITRIN COOPERMAN & COMP	P1049597	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	A136033523	492.30
12/09/2024	00001	209079	MISC	DANVA CONSTRUCTION SERV	DANVA CONSTRUCTION SERV	I53985	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, LI	FERGUSON ENTERPRISES, LI	1306103	15,705.93
12/09/2024	00001	209085	13874	FLORIDA DEPARTMENT OF T	FLORIDA DEPARTMENT OF T	F1239635026	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

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12/09/2024	00001	209090	75	FPL	FPL	91895-88024NOV24	3,354.06
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	0721111-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	INSIGNARES, HENRY & KLAU	INSIGNARES, 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	FLCMEETINGS2024	64.12
12/09/2024	00001	209117	16565	MAIN EVENTS UNLIMITED,	MAIN EVENTS UNLIMITED,	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	03721NOVEMBER2024	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 STO	O'REILLY AUTOMOTIVE STO	5445-341320	525.39
12/09/2024	00001	209129	16206	OCCUPATIONAL HEALTH CTRE	OCCUPATIONAL HEALTH CTRE	1157369165	303.00
12/09/2024	00001	209130	16361	ON THE SPOT SOLUTIONS L	ON THE SPOT SOLUTIONS L	1460301-54	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 CLEAN	RELIABLE PRESSURE CLEAN	154489	1,025.66
12/09/2024	00001	209140	15940	REXEL, INC.	REXEL, INC.	8140907785.001	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

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12/09/2024	00001	209150	7238	SOUTHLAND ELECTRICAL SUI	SOUTHLAND ELECTRICAL SUI	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 GROUPE, INC	THE CORRADINO GROUPE, 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 BUSINES	TOSHIBA AMERICA BUSINES	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	11717	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 ZIMMERMAN	WILHELM ZIMMERMAN	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 & F	GOREN, CHEROF, DOODY & F	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, INC	THE FITNESS SOLUTION, INC	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	301737105DECEMBE2024	742.23
12/16/2024	00001	209180	14882	AT&T WIRELESS	AT&T WIRELESS	287244480777NOVEMB24	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 INSURF	FLORIDA MUNICIPAL INSURF	DECEMBER2024	196,052.25
12/16/2024	00001	209195	8121	FLORIDA MUNICIPAL INSURF	FLORIDA MUNICIPAL INSURF	INV-41387-C4W1	347,924.00
12/16/2024	00001	209196	212	FPL	FPL	12491-33081NOV2024	5,016.53
12/16/2024	00001	209197	75	FPL	FPL	70510-49562NOV24	2,441.32
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

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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	PROFEELANDSCAPE SERVICE	PROFEEL115169	64,275.00
12/16/2024	00001	209205	16450	LIFE INSURANCE COMPANY	LIFE INSURANCE COMPANY	C47615 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	MGT36202	24,640.00
12/16/2024	00001	209209	556	MILLER LEGG & ASSOCIATES	MILLER LEGG & ASSOCIATES	E2400001-00007	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 SAFETY	NATIONAL CENTER FOR SAFETY	52105	18.50
12/16/2024	00001	209212	16286	O'REILLY AUTOMOTIVE STOP	O'REILLY AUTOMOTIVE STOP	5445-345655	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, INC	QUADIENT LEASING USA, INC	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 & GARDE	GREEN THUMB LAWN & GARDE	P2379427CRS	77.98
12/19/2024	00001	641(A)	16225	HILL MANUFACTURING COMPANY	HILL MANUFACTURING COMPANY	186950	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, INC	SUNSHINE ENTERPRISES, INC	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,	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	229781	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	01-150444	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	0000149358	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	P256574	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)	36047819	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, LLC	FERGUSON ENTERPRISES, LLC	L11313349	3,406.52
12/20/2024	00001	209243	13874	FLORIDA DEPARTMENT OF TRANSPORTATION	FLORIDA DEPARTMENT OF TRANSPORTATION	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	HD SUPPLY FACILITIES	MAI841234388	2,223.00
12/20/2024	00001	209249	17217	HOOLEY FAMILY MANAGEMENT	HOOLEY FAMILY MANAGEMENT	1117044	1,860.01

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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 PROFE	LANDSCAPE SERVICE PROFE	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 CONSULTIN	MGT OF AMERICA CONSULTIN	36293	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 MERCU	PINES FORD LINCOLN MERCU	359033	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 CON	TEXAS LIFE INSURANCE CON	50A7220241113001	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 BUSINES	TOSHIBA AMERICA BUSINES	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 & F	GOREN, CHEROF, DOODY & F	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 SE	ENVIRONMENTAL REAGENT SE	19458	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	11317154	4,124.88
01/02/2025	00001	209292	167	FERGUSON ENTERPRISES, LI	FERGUSON ENTERPRISES, LI	11318545	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 STOP	O'REILLY AUTOMOTIVE STOP	5445-347710	44.63
01/02/2025	00001	209302	10215	QUICKTIME SIGNS, INC.	QUICKTIME SIGNS, INC.	12016	225.00
01/02/2025	00001	209303	15627	TRINOVA - FLORIDA	TRINOVA - FLORIDA	3185165	10,875.00
01/02/2025	00001	209304	15627	TRINOVA - FLORIDA	TRINOVA - 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	00043872	1,182,081.42

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01/03/2025	00001	654(A)	5340	BROWARD COUNTY SHERIFF'S	BROWARD COUNTY SHERIFF'S	77534-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	MIR/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	UNITED WAY OF BROWARD	CCPPE 11152024	8.00
01/03/2025	00001	662(A)	396	UNITED WAY OF BROWARD	UNITED WAY OF BROWARD	CCPPE 11292024	8.00
01/03/2025	00001	663(A)	396	UNITED WAY OF BROWARD	UNITED WAY OF BROWARD	CCPPE 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	F09591	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	F798962	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	8495752660332314JAN	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 & SHIRAN	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	MERCHANTS ASSOCIATION	CC703721DECEMBER2024	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	SCARNECCHIA, BRIAN & VIC	SCARNECCHIA, BRIAN & VIC	53522	113.51
01/07/2025	00001	209349	12451	SITONE LANDSCAPE SUPPLY	SITONE 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

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Vendor	Invoice Number	Amount
01/07/2025	00001	209354	16652	TOSHIBA FINANCIAL SERVICE	TOSHIBA FINANCIAL SERVICE	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 & E	GOREN, CHEROF, DOODY & E	63573	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	C230541	265.00
01/10/2025	00001	209368	14451	AMERICAN FIDELITY ASSUR	AMERICAN FIDELITY ASSUR	P2516435B	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	504132-02-0010 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	FJANUARY2025	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	91895-88024DEC24	8,982.73
01/10/2025	00001	209382	75	FPL	FPL	13139-71192DEC24	250.34
01/10/2025	00001	209383	2496	GLOBALTECH, INC.	GLOBALTECH, INC.	105440-07	29,353.39
01/10/2025	00001	209384	17490	HERC RENTALS INC.	HERC RENTALS INC.	34995358-001	5,341.00
01/10/2025	00001	209385	17217	HOOLEY FAMILY MANAGEMENT	HOOLEY FAMILY MANAGEMENT	117764	216.30
01/10/2025	00001	209386	11009	HUMANA INSURANCE CO	HUMANA INSURANCE CO	JANUARY2025	9,867.76
01/10/2025	00001	209387	MISC	MANG SLAN LAL	MANG SLAN LAL	302649	50.00
01/10/2025	00001	209388	MISC	MARILYN WILLIAMS	MARILYN WILLIAMS	MISC	250.00
01/10/2025	00001	209389	10120	MIAMI TIRESOLES	MIAMI TIRESOLES	40691	1,764.48
01/10/2025	00001	209390	16286	O'REILLY AUTOMOTIVE STO	O'REILLY AUTOMOTIVE STO	F5445-348653	1,330.71
01/10/2025	00001	209391	16361	ON THE SPOT SOLUTIONS L	ON THE SPOT SOLUTIONS L	1460301-55	250.00
01/10/2025	00001	209392	MISC	ORLANDO CAMACHO	ORLANDO CAMACHO	303967	250.00
01/10/2025	00001	209393	16367	QUADIENT LEASING USA, I	QUADIENT LEASING USA, I	Q1658573	204.45
01/10/2025	00001	209394	15802	SCHOOL BOARD OF BROWARD	SCHOOL BOARD OF BROWARD	ACCTG-24-3079	902.00
01/10/2025	00001	209395	7284	SESAC, INC.	SESAC, INC.	748057-2024	1,217.00
01/10/2025	00001	209396	12451	SITEONE LANDSCAPE SUPPL	SITEONE LANDSCAPE SUPPL	Y149037963-001	2,042.34
01/10/2025	00001	209397	249	SUNSHINE STATE ONE CALL	SUNSHINE STATE ONE CALL	PS-INV1043728	81.73
01/10/2025	00001	209398	10898	SUPERIOR LANDSCAPING& L	SUPERIOR LANDSCAPING& L	P99367	18,517.60
01/10/2025	00001	209399	MISC	THE GATHERING	THE GATHERING	302519	200.00
01/10/2025	00001	209400	16652	TOSHIBA FINANCIAL SERVICE	TOSHIBA FINANCIAL SERVICE	46182314	117.82
01/10/2025	00001	209401	16297	VANTAGE INTEGRATION, INC	VANTAGE INTEGRATION, INC	73779	925.00
01/10/2025	00001	209402	861	WESCO TURF INC.	WESCO TURF INC.	60059679	83.98
01/13/2025	00001	209403	16083	AT&T	AT&T	301428931JAN25	214.00
01/13/2025	00001	209404	MISC	COLE MCGUINESS	COLE MCGUINESS	01/13/2025	427.85

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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	MILLENIUUM PRODUCTS INC.	MILLENIUUM PRODUCTS INC.	INV24-646-2	17,479.48
01/16/2025	00001	677(A)	16693	MILLENIUUM PRODUCTS INC.	MILLENIUUM PRODUCTS INC.	INV25-695	12,838.43
01/16/2025	00001	678(A)	15976	SUNSHINE ENTERPRISES, IN	SUNSHINE ENTERPRISES, IN	26440	200.97
01/16/2025	00001	679(A)	5620	THE FITNESS SOLUTION, IN	THE FITNESS SOLUTION, IN	64909	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 COMMISSIC	BROWARD COUNTY COMMISSIC	OCTOBER2024	2,704.44
01/17/2025	00001	209413	713	BROWARD COUNTY COMMISSIC	BROWARD COUNTY COMMISSIC	NOVEMBER2024	1,773.92
01/17/2025	00001	209414	713	BROWARD COUNTY COMMISSIC	BROWARD COUNTY COMMISSIC	DECEMBER2024	910.80
01/17/2025	00001	209415	235	BURKHARD'S TRACTOR & EQU	BURKHARD'S TRACTOR & EQU	01-151935	114.94
01/17/2025	00001	209416	MISC	BUSY BEE PRESSURE CLEANI	BUSY BEE PRESSURE CLEANI	54554	1,050.44
01/17/2025	00001	209417	MISC	BUSY BEE PRESSURE CLEANI	BUSY BEE PRESSURE CLEANI	54555	1,033.92
01/17/2025	00001	209418	MISC	BUSY BEE PRESSURE CLEANI	BUSY BEE PRESSURE CLEANI	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 & BAF	CORDOVES, 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 REV	FELIPE A QUERIMIT JR REV	54569	47.04
01/17/2025	00001	209427	13874	FLORIDA DEPARTMENT OF TF	FLORIDA DEPARTMENT OF TF	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, LORE	MARQUES DIAS ALVES, LORE	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 STOFO	O'REILLY AUTOMOTIVE STOFO	5445-350274	145.13
01/17/2025	00001	209448	MISC	PARADISE PRESSURE CLEANI	PARADISE PRESSURE CLEANI	54620	1,083.48
01/17/2025	00001	209449	MISC	PRECISION FOUNDATIONS, I	PRECISION FOUNDATIONS, I	54220	1,042.18
01/17/2025	00001	209450	MISC	RAUL GOMEZ	RAUL GOMEZ	299334	250.00
01/17/2025	00001	209451	MISC	SCHLOSSER, CARL & MONIC	SCHLOSSER, CARL & MONIC	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 SERVIC	TOSHIBA FINANCIAL SERVIC	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	11784	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	1827128	1,242.00
01/24/2025	00001	681(A)	5319	ALLSTATE RESOURCE MANAGE	ALLSTATE RESOURCE MANAGE	13552	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 COMM	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 CONSU	FLORIDA TECHNICAL CONSU	12378	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	P10308	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	EEF10000325	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 TR	FLORIDA DEPARTMENT OF TR	1356968187	2.50
01/27/2025	00001	209478	799	FLORIDA DEPT OF ENVIRON	FLORIDA DEPT OF ENVIRON	M34774	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 C	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.	0030777723	709.28
01/27/2025	00001	209491	16118	MGT OF AMERICA CONSULTI	MGT OF AMERICA CONSULTI	MGT36392	19,712.00
01/27/2025	00001	209492	16214	NATIONAL CENTER FOR SAFE	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 SERVICE	PACE ANALYTICAL SERVICE	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

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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& L	SUPERIOR LANDSCAPING& L	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	SEYMOUR MIDWEST LLC	SEYMOUR 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, ASAF & SHANI	AVIGAL, ASAF & 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	PCA2025-14	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	C1052431	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	259524	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	HPA BORROWER 2016-2LLC	HPA 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 & FRAN	MARCELIN, CLAIRE & FRAN	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	S49342	172.98

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02/03/2025	00001	209558	16206	OCCUPATIONAL HEALTH CTRE	OCCUPATIONAL HEALTH CTRE	1157483574	45.00
02/03/2025	00001	209559	16361	ON THE SPOT SOLUTIONS	LION THE SPOT SOLUTIONS	LI1460301-54	500.00
02/03/2025	00001	209560	10957	PIONEER MANUFACTURING	CCPIONEER MANUFACTURING	CCINV-226852	9,399.50
02/03/2025	00001	209561	MISC	POZZO JORLY & VANEGAS	VEPOZZO JORLY & VANEGAS	VE52420	93.12
02/03/2025	00001	209562	16724	PREMIER BOUNCE N SLIDE	FPREMIER BOUNCE N SLIDE	F61713	3,980.00
02/03/2025	00001	209563	16367	QUADIENT LEASING USA, I	NQUADIENT LEASING USA, I	INQ1702614	204.45
02/03/2025	00001	209564	MISC	SAMRICK, ANDREW & ELIZAF	SAMRICK, ANDREW & ELIZAF	47158	79.18
02/03/2025	00001	209565	12451	SITONE LANDSCAPE SUPPLY	SITONE LANDSCAPE SUPPLY	I1489102490-001	6,149.86
02/03/2025	00001	209566	MISC	THOMPSON, NANCY	THOMPSON, NANCY	28063	95.43
02/03/2025	00001	209567	16652	TOSHIBA FINANCIAL SERVIC	TOSHIBA FINANCIAL SERVIC	C46371438	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 I	NWRIGHT NATIONAL FLOOD I	IN09115106184311	1,483.00
02/06/2025	00001	702(A)	5340	BROWARD COUNTY SHERIFF'S	BROWARD COUNTY SHERIFF'S	E77534 - 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 & F	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, I	NTHE FITNESS SOLUTION, I	IN65624	150.00
02/06/2025	00001	708(A)	401	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	E52243951	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 C	CMERCHANTS ASSOCIATION C	CT03721JANUARY2025	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, I	NTHE CORRADINO GROUP, I	NC4928-06	37,525.60
02/12/2025	00001	709(A)	16192	ADVANCED ENVIRONMENTAL	IADVANCED ENVIRONMENTAL	I822007	3,027.00
02/12/2025	00001	710(A)	7528	ALL POWER GENERATORS, C	CALL POWER GENERATORS, C	CC97567	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	CMIR/203470	336.24
02/12/2025	00001	713(A)	15716	FLORIDA TECHNICAL CONSU	IFLORIDA TECHNICAL CONSU	I2423	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	FEONE BEAT CPR LEARNING C	CFINV336690	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	CSULPHURIC ACID TRADING	CSINV107754	8,368.16
02/12/2025	00001	718(A)	396	UNITED WAY OF BROWARD	CUNITED WAY OF BROWARD	CCPPE 12272024	24.00
02/12/2025	00001	719(A)	401	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	CHOOVER 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

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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	5729602	425.63
02/18/2025	00001	209605	16652	TOSHIBA FINANCIAL SERVICE	TOSHIBA FINANCIAL SERVICE	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	1831801	5,213.00
02/20/2025	00001	721(A)	7528	ALL POWER GENERATORS, C	ALL POWER GENERATORS, C	97749	4,012.50
02/20/2025	00001	722(A)	5319	ALLSTATE RESOURCE MANAGE	ALLSTATE RESOURCE MANAGE	14363	550.00
02/20/2025	00001	723(A)	3236	CITY ELECTRIC SUPPLY COM	CITY ELECTRIC SUPPLY COM	MIT/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	110009	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	89-013430	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	P808226	6,686.82
02/21/2025	00001	209614	14451	AMERICAN FIDELITY ASSUR	AMERICAN FIDELITY ASSUR	P2516440A	2,182.28
02/21/2025	00001	209615	2872	AQUIFER MAINTENANCE & P	AQUIFER MAINTENANCE & P	231	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	ACCELA-FEBRUARY2025	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 MOTORS	ECONOMIC ELECTRIC MOTORS	INV0241058	107.55
02/21/2025	00001	209629	167	FERGUSON ENTERPRISES, L	FERGUSON ENTERPRISES, L	I11316588	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	EGOA SEMINAR 2025	17.87
02/21/2025	00001	209637	1889	JOBBER'S EQUIPMENT WAREH	JOBBER'S EQUIPMENT WAREH	C168856	299.00
02/21/2025	00001	209638	17095	LANDSCAPE SERVICE PROFE	LANDSCAPE SERVICE PROFE	I130400	804.00
02/21/2025	00001	209639	16450	LIFE INSURANCE COMPANY	LIFE INSURANCE COMPANY	C47615-030125	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

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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 & L	SUPERIOR LANDSCAPING & L	LF100936	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	SM0A7220241215001	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	E5737457	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	1151066405 11	2,065.00
02/27/2025	00001	732(A)	16192	ADVANCED ENVIRONMENTAL I	ADVANCED ENVIRONMENTAL I	1827127	3,127.00
02/27/2025	00001	733(A)	5319	ALLSTATE RESOURCE MANAGE	ALLSTATE RESOURCE MANAGE	15179	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	MIR/203965	412.53
02/27/2025	00001	736(A)	15716	FLORIDA TECHNICAL CONSU	FLORIDA TECHNICAL CONSU	I2422	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	IN51649	3,283.75
02/27/2025	00001	739(A)	16268	SULPHURIC ACID TRADING	SULPHURIC ACID TRADING	CSINV107928	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 MANGANAIELLO	ALEXANDER MANGANAIELLO	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. PAYNTE	ESTATE OF GARY E. PAYNTE	06291	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 PROFE	LANDSCAPE SERVICE PROFE	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 & ASSOCIATE	MILLER LEGG & ASSOCIATE	E2400001-00009	4,875.00
02/28/2025	00001	209695	16214	NATIONAL CENTER FOR SAFE	NATIONAL CENTER FOR SAFE	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

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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 LI	11460301-57		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 CC	INV-230015	7,669.61
02/28/2025	00001	209703	MISC	PROFESSIONAL RESOURCE DE	PROFESSIONAL RESOURCE DE	54353	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. IN	QUADIENT FINANCE USA. IN	02/03/25	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	00044235	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 COM	CITY ELECTRIC SUPPLY COM	IR/203055	1,123.39
03/06/2025	00001	746(A)	16244	GOREN, CHEROF, DOODY & F	GOREN, 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 C	SULPHURIC ACID TRADING C	INV107981	8,358.21
03/07/2025	00001	209724	17325	A BOB'S GLASS & DOOR REE	A BOB'S GLASS & DOOR REE	INV-000672	2,142.50
03/07/2025	00001	209725	10698	A&A DRAINAGE & VAC SERV	A&A DRAINAGE & VAC SERV	17428	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 ASSUR	AMERICAN FIDELITY ASSUR	P818062	6,686.82
03/07/2025	00001	209729	16377	AMERICAN WATER CHEMICAL	AMERICAN WATER CHEMICAL	S5246241	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 & EQ	BURKHARD'S TRACTOR & EQ	01-152895	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, LI	FERGUSON ENTERPRISES, LI	1326235	253.00
03/07/2025	00001	209740	203	FLORIDA MUNICIPAL INSUR	FLORIDA MUNICIPAL INSUR	F/MARCH2025	197,036.20
03/07/2025	00001	209741	8121	FLORIDA MUNICIPAL INSUR	FLORIDA MUNICIPAL INSUR	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 WAREH	JOBBERS EQUIPMENT WAREH	C169649	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 LI	MASSACHUSETTS MUTUAL LI	F3718383	29.12
03/07/2025	00001	209748	16318	MERCHANTS ASSOCIATION C	MERCHANTS ASSOCIATION C	T03721FEBRUARY2025	467.37
03/07/2025	00001	209749	12831	MUSCO LIGHTING	MUSCO LIGHTING	428729	1,900.00

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03/07/2025	00001	209750	16286	O'REILLY AUTOMOTIVE STOF	O'REILLY AUTOMOTIVE STOF	5445-355921	524.32
03/07/2025	00001	209751	16206	OCCUPATIONAL HEALTH CTRE	OCCUPATIONAL HEALTH CTRE	1157434626CORRECTED	221.00
03/07/2025	00001	209752	16306	ORANGE PEST CONTROL & SEORANGE 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, INQUADIENT LEASING USA, INQ	1752724		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 SOLUTIONTOTAL 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 INWRIGHT NATIONAL FLOOD IN	09115107268511		1,331.00
03/14/2025	00001	750(A)	16192	ADVANCED ENVIRONMENTAL IADVANCED ENVIRONMENTAL	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	P10335		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 CSULPHURIC ACID TRADING CS	INV107891		33,582.00
03/14/2025	00001	758(A)	15976	SUNSHINE ENTERPRISES, INSUNSHINE 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 BOB'S GLASS & DOOR REFI	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	AMDREINA BRUNETTI AMDREINA BRUNETTI	313602		50.00
03/17/2025	00001	209773	16377	AMERICAN WATER CHEMICALSAMERICAN 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 & EQUIBURKHARD'S TRACTOR & EQUI	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 GROUDIPLOMAT 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 MORTGAGEFEDERAL NATIONAL MORTGAG	53313		1.80
03/17/2025	00001	209791	15991	FERGUSON ENTERPRISES INCFERGUSON ENTERPRISES INC	0280817		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
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 MANAGEMEN	ISLAND OUTDOOR MANAGEMEN	030825	12,000.00
03/17/2025	00001	209804	MISC	JABLONSKI, SCOTT & NICOI	JABLONSKI, SCOTT & NICOI	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 STOF	O'REILLY AUTOMOTIVE STOF	5445-355970	334.69
03/17/2025	00001	209819	17050	ONE BEAT CPR LEARNING CF	ONE BEAT CPR LEARNING CF	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 EVENTS & PRODUCTIONS	2/13/2025COMMEVENT	1,000.00
03/17/2025	00001	209833	15973	SB EVENTS & PRODUCTIONS	SB EVENTS & PRODUCTIONS	2/20/2025COMMEVENT	750.00
03/17/2025	00001	209834	MISC	SHAMES, SHLOMO & RUCHAM	SHAMES, SHLOMO & RUCHAM	F52115	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 SUI	SOUTHLAND ELECTRICAL SUI	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 BROW	WHEELABRATOR SOUTH BROW	F51-76483	6,300.00
03/17/2025	00001	209851	MISC	ZYCZYNSKI, JERZY	ZYCZYNSKI, 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

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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 DRAINAGE & VAC SERVI7440			7,237.41
03/25/2025	00001	209854	15	ALL AMERICAN PEST CONTRCALL AMERICAN PEST CONTRC232169			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. (IMPERIALDADE PAPER CO. (IMPERIAL36946541			487.68
03/25/2025	00001	209862	16091	DOBBS EQUIPMENT DOBBS EQUIPMENT 1042790			857.12
03/25/2025	00001	209863	167	FERGUSON ENTERPRISES, LIFERGUSON ENTERPRISES, LI1327532			4,356.65
03/25/2025	00001	209864	17303	FIRST CLASS WINDOW TINTIFIRST CLASS WINDOW TINTI4005			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 & MAFGOLD STAR GRAPHICS & MAF26812			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 SERVICJMT REFRIGERATION SERVICE0000047084			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 PROFE LANDSCAPE SERVICE PROFE136389			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 STOFO'REILLY AUTOMOTIVE STOF5445-357052			2,206.24
03/25/2025	00001	209884	16361	ON THE SPOT SOLUTIONS LION THE SPOT SOLUTIONS LI1460301-58			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 SERVICEPACE ANALYTICAL SERVICE2435646910			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 SUPPLYSITEONE LANDSCAPE SUPPLY150526702-001			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& LPSUPERIOR LANDSCAPING& LF101351			25,853.30
03/25/2025	00001	209893	16373	THE CORRADINO GROUP, INC THE CORRADINO GROUP, INC4980-02			31,759.00
03/25/2025	00001	209894	10661	TOSHIBA AMERICA BUSINESS TOSHIBA AMERICA BUSINESS5746168			433.87
03/25/2025	00001	209895	15835	WILHELM ZIMMERMAN WILHELM ZIMMERMAN 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'SBROWARD COUNTY SHERIFF'SFUELFEBRUARY2025			15,795.78
03/28/2025	00001	769(A)	3129	CONDO ELECTRIC MOTOR REIFCONDO ELECTRIC MOTOR REIF0026062			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 CONSUIFLORIDA TECHNICAL CONSUI2456			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 & GARDEGREEN THUMB LAWN & GARDEP2391045CRS			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 CSULPHURIC ACID TRADING CSINV108408			8,371.47
03/28/2025	00001	778(A)	15976	SUNSHINE ENTERPRISES, INSUNSHINE ENTERPRISES, IN26737			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	209900	17582	ALEJANDRO REY	ALEJANDRO REY	BROWARDDAYS2025	298.45
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	C1057964	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 TINTI	FIRST CLASS WINDOW TINTI	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	BROWARDDAYS2025	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 C	LIFE INSURANCE COMPANY C	47615 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 LI	MASSACHUSETTS MUTUAL LI	3723815	29.12
03/28/2025	00001	209917	556	MILLER LEGG & ASSOCIATE	MILLER LEGG & ASSOCIATE	S2400001-00010	10,550.00
03/28/2025	00001	209918	16214	NATIONAL CENTER FOR SAFE	NATIONAL CENTER FOR SAFE	54816	89.00
03/28/2025	00001	209919	16286	O'REILLY AUTOMOTIVE STOR	O'REILLY AUTOMOTIVE STOR	5445-359733	144.86
03/28/2025	00001	209920	16206	OCCUPATIONAL HEALTH CTR	OCCUPATIONAL HEALTH CTR	1157567736	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	255465	1,329.00
03/28/2025	00001	209924	17578	RYAN C. SHROUDER	RYAN C. SHROUDER	BROWARDDAYS2025	454.99
03/28/2025	00001	209925	6485	STAR-SEAL OF FLORIDA, I	STAR-SEAL OF FLORIDA, I	99147	4,600.00
03/28/2025	00001	209926	10898	SUPERIOR LANDSCAPING& L	SUPERIOR LANDSCAPING& L	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	51-74875	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 I	ADVANCED ENVIRONMENTAL I	1841980	3,501.00
04/04/2025	00001	781(A)	5319	ALLSTATE RESOURCE MANAG	ALLSTATE RESOURCE MANAG	15930	550.00
04/04/2025	00001	782(A)	5340	BROWARD COUNTY SHERIFF'S	BROWARD COUNTY SHERIFF'S	00044393	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 & F	GOREN, CHEROF, DOODY & F	70719	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	P10698	4,625.00
04/04/2025	00001	787(A)	15739	RES FLORIDA CONSULTING,	RES FLORIDA CONSULTING,	IN52740	1,187.50
04/04/2025	00001	788(A)	16268	SULPHURIC ACID TRADING C	SULPHURIC ACID TRADING C	SINV108517	8,384.73
04/04/2025	00001	789(A)	15976	SUNSHINE ENTERPRISES, I	SUNSHINE ENTERPRISES, I	IN26743	64.67
04/04/2025	00001	790(A)	5620	THE FITNESS SOLUTION, I	THE FITNESS SOLUTION, I	IN66271	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	77534 - 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	MIR/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, I	SUNSHINE ENTERPRISES, I	IN26808	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 C	UNITED WAY OF BROWARD C	CPPE 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

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Vendor	Invoice Number	Amount
04/14/2025	00001	209936	MISC	AIRMEN2B	AIRMEN2B	315311	50.00
04/14/2025	00001	209937	15	ALL AMERICAN PEST CONTR	ALL AMERICAN PEST CONTR	C232962	265.00
04/14/2025	00001	209938	14446	AMERICAN FIDELITY ASSUR	AMERICAN FIDELITY ASSUR	FD828751	6,686.82
04/14/2025	00001	209939	1299	AMERICAN PUBLIC WORKS	AMERICAN PUBLIC WORKS	AS000874624	255.00
04/14/2025	00001	209940	16377	AMERICAN WATER CHEMICAL	AMERICAN WATER CHEMICAL	S52247972	7,100.00
04/14/2025	00001	209941	28	AMERICAN WATER WORKS	AMERICAN WATER WORKS	AS0198953	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	BROWARD CO SUPERVISOR	011052402	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	E53890	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 & FRAN	COLATOSTI, FRANK & FRAN	C40446	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	8495752660315335APR	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 SPEC	COMMERCIAL ENERGY SPEC	I264086	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 MOTORE	ECONOMIC ELECTRIC MOTORE	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	I31036	120.12
04/14/2025	00001	209982	MISC	ESQUENAZI, ISREAL & ARG	ESQUENAZI, ISREAL & ARG	E54593	10.94
04/14/2025	00001	209983	167	FERGUSON ENTERPRISES, LI	FERGUSON ENTERPRISES, LI	I335602	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 TR	FLORIDA DEPARTMENT OF TR	I400603347	2.50
04/14/2025	00001	209990	203	FLORIDA MUNICIPAL INSUR	FLORIDA MUNICIPAL INSUR	PAPRIL2025	201,799.77
04/14/2025	00001	209991	16547	FLORIDA POOL FILLS, INC.	FLORIDA POOL FILLS, INC.	I7761	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 CC	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 YOSHUA	HABOSHA, SHAI YOSHUA	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 & S	INDUSTRIAL CHEM LABS & S	409075	146.41
04/14/2025	00001	210009	MISC	JEWELL EUSEBE	JEWELL EUSEBE	316054	250.00
04/14/2025	00001	210010	16476	JUNIPER LANDSCAPING OF F	JUNIPER LANDSCAPING OF F	319867	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 CC	MERCHANTS ASSOCIATION CC	T03721MARCH2025	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 STOPO	O'REILLY AUTOMOTIVE STOPO	5445-360641	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	11460301-59	550.00
04/14/2025	00001	210034	13509	PINES FORD LINCOLN MERCU	PINES FORD LINCOLN MERCU	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 & ABIGP	REYES , GILBERTO & ABIGP	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 SERVICE	SUNRISE INSURANCE SERVICE	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 SERVICE	TOSHIBA FINANCIAL SERVICE	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	53040	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. IN	QUADIENT FINANCE USA. IN	04/03/25	2,136.71
04/17/2025	00001	210089	MISC	RAYMOND SANTANIELLO	RAYMOND SANTANIELLO	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 ZIMMERMAN	WILHELM ZIMMERMAN	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 I	ADVANCED ENVIRONMENTAL I	1841981REVISED	805.00
04/18/2025	00001	805(A)	5319	ALLSTATE RESOURCE MANAG	ALLSTATE RESOURCE MANAG	15929	1,570.00
04/18/2025	00001	806(A)	5340	BROWARD COUNTY SHERIFF'S	BROWARD COUNTY SHERIFF'S	FUELMARCH2025	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	IR/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 PRODUCT	EWING IRRIGATION PRODUCT	24448386	1,568.47
04/18/2025	00001	812(A)	15716	FLORIDA TECHNICAL CONSU	FLORIDA TECHNICAL CONSU	I2420	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, I	R&M SERVICE SOLUTIONS, I	801-00156	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, C	ALL POWER GENERATORS, C	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	P11025	21,050.00
04/25/2025	00001	822(A)	15739	RES FLORIDA CONSULTING,	RES FLORIDA CONSULTING,	IN53257	5,442.50
04/25/2025	00001	823(A)	4374	USA BLUE BOOK	USA BLUE BOOK	INV00654221	603.54

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04/25/2025	00001	824(A)	401	WEEKLEY ASPHALT PAVING,	WEEKLEY ASPHALT PAVING,	9307	160.80
05/01/2025	00001	825(A)	158	CARLON, INC.	CARLON, INC.	360972	2,025.00
05/01/2025	00001	826(A)	5779	CAY INDUSTRIES, INC.	CAY INDUSTRIES, INC.	534153	1,318.00
05/01/2025	00001	827(A)	736	HAZEN & SAWYER, D.P.C.	HAZEN & SAWYER, D.P.C.	0000007MARCH2025	8,094.26
05/01/2025	00001	828(A)	15748	R&M SERVICE SOLUTIONS, IR&M SERVICE SOLUTIONS, ISOI-00096			60,353.00
05/01/2025	00001	829(A)	15976	SUNSHINE ENTERPRISES, INSUNSHINE ENTERPRISES, IN26913			1,280.01
05/01/2025	00001	830(A)	5620	THE FITNESS SOLUTION, INTHE FITNESS SOLUTION, IN66623			125.00
05/01/2025	00001	831(A)	170	W. W. GRAINGER, INC	W. W. GRAINGER, INC	9448835802	124.20
05/02/2025	00001	210096	8919	10-S TENNIS SUPPLY	10-S TENNIS SUPPLY	168814	798.00
05/02/2025	00001	210097	17129	24 HOURS, INC	24 HOURS, INC	211642	5,813.00
05/02/2025	00001	210098	16341	ADP, INC.	ADP, INC.	688274958	3,806.20
05/02/2025	00001	210099	194	AFLAC	AFLAC	658137	34.62
05/02/2025	00001	210100	16308	ALEXIS DAGER	ALEXIS DAGER	04/23/2025	20.49
05/02/2025	00001	210101	14446	AMERICAN FIDELITY ASSURFAMERICAN FIDELITY ASSURFD839793			6,802.04
05/02/2025	00001	210102	14451	AMERICAN FIDELITY ASSURFAMERICAN FIDELITY ASSURF2516446B			5,455.70
05/02/2025	00001	210103	MISC	ANGEL PETTI ROSENBERG, FANGEL PETTI ROSENBERG, F13858			180.00
05/02/2025	00001	210104	MISC	ANGEL PETTI ROSENBERG, FANGEL PETTI ROSENBERG, F13860			100.00
05/02/2025	00001	210105	14208	AT&T	AT&T	3855600017	1,436.12
05/02/2025	00001	210106	16083	AT&T	AT&T	301737104APR15,'25	149.80
05/02/2025	00001	210107	14882	AT&T WIRELESS	AT&T WIRELESS	287244480777APR2025	158.48
05/02/2025	00001	210108	259	AUSTIN TUPLER TRUCKING	AUSTIN TUPLER TRUCKING	317938	2,612.37
05/02/2025	00001	210109	MISC	BERGERON, CHAD	BERGERON, CHAD	49623	10.22
05/02/2025	00001	210110	MISC	BISHOP, GISELE & TERRY	BISHOP, GISELE & TERRY	50479	102.07
05/02/2025	00001	210111	713	BROWARD CO BOARD OF RULEBROWARD CO BOARD OF RULEJANUARY2025			2,343.16
05/02/2025	00001	210112	713	BROWARD CO BOARD OF RULEBROWARD CO BOARD OF RULEFEBRUARY2025			1,857.32
05/02/2025	00001	210113	713	BROWARD CO BOARD OF RULEBROWARD CO BOARD OF RULEMARCH2025			1,823.40
05/02/2025	00001	210114	MISC	CAH 2014-2 BORROWER, LLC	CAH 2014-2 BORROWER, LLC	45574	116.09
05/02/2025	00001	210115	MISC	CAMILA MARX	CAMILA MARX	320345	50.00
05/02/2025	00001	210116	16052	CARLOS VEGA	CARLOS VEGA	FABTO2025	207.00
05/02/2025	00001	210117	15916	CHAMPION CONTROLS, INC.	CHAMPION CONTROLS, INC.	10544	71,379.84
05/02/2025	00001	210118	15680	CHEN MOORE AND ASSOCIATECHEN MOORE AND ASSOCIATE0000149560			1,769.00
05/02/2025	00001	210119	8189	CHERYL SELWOOD	CHERYL SELWOOD	TRAINING4/11/25	86.74
05/02/2025	00001	210120	MISC	COHEN, STUART & GAIL	COHEN, STUART & GAIL	50178	133.98
05/02/2025	00001	210121	15410	COMCAST	COMCAST	8495752660502759APR	385.60
05/02/2025	00001	210122	15410	COMCAST	COMCAST	8495752660332314MAY	91.90
05/02/2025	00001	210123	378	COMMERCIAL ENERGY SPECIACOMMERCIAL ENERGY SPECIAP267216			258.00
05/02/2025	00001	210124	17608	CORIN VALERIO	CORIN VALERIO	FABTO2025	517.80
05/02/2025	00001	210125	MISC	DELLARIA EST, LAURIE	DELLARIA EST, LAURIE	25186	84.99
05/02/2025	00001	210126	MISC	DIAZ, JOSE	DIAZ, JOSE	49232	62.81
05/02/2025	00001	210127	17413	EDDIE C. BEECHER	EDDIE C. BEECHER	RISK 010 APR30, 2025	3,975.00
05/02/2025	00001	210128	8568	EDDIE EVANS	EDDIE EVANS	DEP2025	50.00
05/02/2025	00001	210129	136	ENVIRONMENTAL REAGENT SENVIRONMENTAL REAGENT SE19514			294.82
05/02/2025	00001	210130	MISC	FBEA FEDERAL BENEFITS, EIFBEA FEDERAL BENEFITS, EI322840			200.00
05/02/2025	00001	210131	167	FERGUSON ENTERPRISES, LIFERGUSON ENTERPRISES, LI1335078			6,567.17
05/02/2025	00001	210132	5224	FISHER SCIENTIFIC	FISHER SCIENTIFIC	9656919	908.46
05/02/2025	00001	210133	13874	FLORIDA DEPARTMENT OF TRFLORIDA DEPARTMENT OF TR1424252576			8.10
05/02/2025	00001	210134	16547	FLORIDA POOL FILLS, INC.FLORIDA POOL FILLS, INC.8041			501.20
05/02/2025	00001	210135	15855	FORTILINE, INC	FORTILINE, INC	6736322	4,097.60
05/02/2025	00001	210136	212	FPL	FPL	50318-26273FEB2025	21,173.66
05/02/2025	00001	210137	75	FPL	FPL	51739-59874JANUARY25	122,043.90
05/02/2025	00001	210138	75	FPL	FPL	00009-63405 APR2025	39,492.96
05/02/2025	00001	210139	2496	GLOBALTECH, INC.	GLOBALTECH, INC.	105440-09	44,907.55
05/02/2025	00001	210140	17464	GOLF AGRONOMICS SUPPLY &GOLF AGRONOMICS SUPPLY &0724695-IN			12,680.77
05/02/2025	00001	210141	MISC	GREGORIO MALDONADO OLIVFGREGORIO MALDONADO OLIVF322648			76.00
05/02/2025	00001	210142	530	HACH COMPANY	HACH COMPANY	14368548	183.25
05/02/2025	00001	210143	186	HD SUPPLY FACILITIES MAIHD SUPPLY FACILITIES MAI1861063758			1,333.80
05/02/2025	00001	210144	MISC	HIRA, AMRINDER & KAREN	HIRA, AMRINDER & KAREN	52498	175.12
05/02/2025	00001	210145	17217	HOOLEY FAMILY MANAGEMENTHOOLEY FAMILY MANAGEMENT119566			1,188.81
05/02/2025	00001	210146	1686	HOOVER PUMPING SYSTEMS	HOOVER PUMPING SYSTEMS	188684	391.08
05/02/2025	00001	210147	16267	HOSES PLUS, INC.	HOSES PLUS, INC.	84362	408.61

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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	CT-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	HARASMENTTRAINING25	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	202,848.75
05/02/2025	00001	210156	MISC	KUPFER, EILEEN	KUPFER, EILEEN	15156	74.01
05/02/2025	00001	210157	17095	LANDSCAPE SERVICE PROFES	LANDSCAPE SERVICE PROFES	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 LI	MASSACHUSETTS MUTUAL LI	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 & ASSOCIATE	MILLER LEGG & ASSOCIATE	S2400001-00011	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 SOU	MXL WALL SYSTEMS OF SOU	T4/29/25DEPOSIT508	1,060.00
05/02/2025	00001	210173	16214	NATIONAL CENTER FOR SAFE	NATIONAL CENTER FOR SAFE	F55822	253.00
05/02/2025	00001	210174	16286	O'REILLY AUTOMOTIVE STO	O'REILLY AUTOMOTIVE STO	F5445-362629	539.48
05/02/2025	00001	210175	16206	OCCUPATIONAL HEALTH CT	OCCUPATIONAL HEALTH CT	R1157612742	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, I	QUADIENT LEASING USA, I	Q1838680	204.45
05/02/2025	00001	210181	17548	R J BEHAR & COMPANY, INC	R J BEHAR & COMPANY, INC	S25008-01	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 SUPPL	SITEONE LANDSCAPE SUPPL	Y151461285-001	1,000.77
05/02/2025	00001	210188	3802	SUNBELT RENTALS	SUNBELT RENTALS	P66687852-0001	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& L	SUPERIOR LANDSCAPING& L	F101198	37,035.28
05/02/2025	00001	210191	14520	TEXAS LIFE INSURANCE CO	TEXAS LIFE INSURANCE CO	SMOA7220250316001	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	S5756539	859.50
05/02/2025	00001	210196	16652	TOSHIBA FINANCIAL SERVIC	TOSHIBA FINANCIAL SERVIC	C46924630	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 ZIMERMAN	WILHELM ZIMERMAN	98367	2,783.00

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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 IN	WRIGHT NATIONAL FLOOD IN	1151094006FLEET2025	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	ZALESKI, RICK & KAREN	ZALESKI, RICK & KAREN	53392	67.60
05/08/2025	00001	832(A)	10698	A&A DRAINAGE & VAC SERV	A&A DRAINAGE & VAC SERV	17485	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 COM	CITY ELECTRIC SUPPLY COM	MIR/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	0734278-IN	26,436.59
05/08/2025	00001	841(A)	16244	GOREN, CHEROF, DOODY &	GOREN, CHEROF, DOODY &	171254	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	P11062	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	89-016121	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	233720	265.00
05/08/2025	00001	210218	MISC	ALVAREZ, MITCHAELE	ALVAREZ, MITCHAELE	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	137597724	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 STEFFERT	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 & REB	FLEISCHER, HOWARD & REB	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	1MAY2025	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	RFOARCH	550.00
05/08/2025	00001	210243	17464	GOLF AGRONOMICS SUPPLY	GOLF AGRONOMICS SUPPLY	0721464-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 & B	HUAYAMAVE, FRANCISO & B	148434	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	F51857	45.98
05/08/2025	00001	210255	MISC	MALDONADO , ELVIS & S	MALDONADO , ELVIS & S	F52703	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	F56855	174.50
05/08/2025	00001	210260	16286	O'REILLY AUTOMOTIVE STO	O'REILLY AUTOMOTIVE STO	F4445-365194	6.59
05/08/2025	00001	210261	16206	OCCUPATIONAL HEALTH CT	OCCUPATIONAL HEALTH CT	R1157694824	90.00
05/08/2025	00001	210262	MISC	PARADISE PRESSURE CLEAN	PARADISE PRESSURE CLEAN	I54620 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 SUPPL	SITEONE LANDSCAPE SUPPL	I51270228-001	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, IN	THE CORRADINO GROUP, IN	C4991-01	8,714.00
05/08/2025	00001	210269	MISC	TOLEDO TOLEDO, JESUS AN	TOLEDO TOLEDO, JESUS AN	I52972	122.54
05/08/2025	00001	210270	10661	TOSHIBA AMERICA BUSINES	TOSHIBA AMERICA BUSINES	S5764752	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 & RES	US BANK TR NA TRS & RES	I50808	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 PERCIVA	WILLIAMS, JASON PERCIVA	I53082	59.80
05/08/2025	00001	210277	17275	WINZER FRANCHISE COMPAN	WINZER FRANCHISE COMPAN	I3165145	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	ADVANCED ENVIRONMENTAL	I846947	24.00
05/15/2025	00001	848(A)	5340	BROWARD COUNTY SHERIFF'S	BROWARD COUNTY SHERIFF'S	E77534 - 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	I0734874-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 COMP	HILL MANUFACTURING COMP	I196795	1,172.96
05/15/2025	00001	854(A)	17569	POWERWASHING AND MORE L	POWERWASHING AND MORE L	I11180	9,421.25
05/15/2025	00001	855(A)	15739	RES FLORIDA CONSULTING,	RES FLORIDA CONSULTING,	IN53985	3,231.25
05/15/2025	00001	856(A)	16268	SULPHURIC ACID TRADING	SULPHURIC ACID TRADING	C8INV109071	16,809.24
05/15/2025	00001	857(A)	15976	SUNSHINE ENTERPRISES, IN	SUNSHINE ENTERPRISES, IN	I26907	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	I66674	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	I0734533-IN	15,479.91
05/23/2025	00001	863(A)	17569	POWERWASHING AND MORE L	POWERWASHING AND MORE L	I11185	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	3/20/2025FLAMINGOWST	500.00
05/23/2025	00001	867(A)	7238	SOUTHLAND ELECTRICAL SU	SOUTHLAND ELECTRICAL SU	I3270514	4,245.00
05/23/2025	00001	868(A)	15976	SUNSHINE ENTERPRISES, IN	SUNSHINE ENTERPRISES, IN	I26984	119.95
05/23/2025	00001	869(A)	396	UNITED WAY OF BROWARD CC	UNITED WAY OF BROWARD CC	PPPE 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 & P	AQUIFER MAINTENANCE & P	E2025006	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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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 MARK	CAMILA MARK	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	270293	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 SE	ENVIRONMENTAL REAGENT SE	19763	263.27
05/23/2025	00001	210308	167	FERGUSON ENTERPRISES, LI	FERGUSON ENTERPRISES, LI	11344227	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	037995	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	12491-33081MAR2025	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 CC	GREEN DREAMS PARADISE CC	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	61436464637	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	2400001-00008	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	15/8/25-50%	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	1157553118	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.	861249530	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 CO	TEXAS LIFE INSURANCE CO	SMOA7220250514001	621.26
05/23/2025	00001	210347	10661	TOSHIBA AMERICA BUSINESS	TOSHIBA AMERICA BUSINESS	5765632	433.87
05/23/2025	00001	210348	16652	TOSHIBA FINANCIAL SERVIC	TOSHIBA FINANCIAL SERVIC	47109661	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	UNIV OF NORTH CAROLINA	FTALIA 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	IN26930	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	MIR/206549	600.00
06/03/2025	00001	891(A)	3236	CITY ELECTRIC SUPPLY COM	CITY ELECTRIC SUPPLY COM	MIR/206572	1,173.53
06/03/2025	00001	892(A)	8741	DISCOVERY TANK TESTING,	DISCOVERY TANK TESTING,	205726	795.00
06/03/2025	00001	893(A)	1969	ENVIRONMENTAL PRODUCTS	ENVIRONMENTAL PRODUCTS	CP26357	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	F313499	67,723.33
06/03/2025	00001	901(A)	16364	QUADIENT FINANCE USA.	QUADIENT 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, IN	THE FITNESS SOLUTION, IN	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 FLOR	10227 SW 53 LLC, A FLOR	I52105	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 & CLA	AGUIRRE, SANTIAGO & CLA	U50042	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	210369	15410	COMCAST	COMCAST	8495752660128175JUNE	12.84
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, P	ECHEVERRI MONTEALEGRE, P	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	26045	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	203JUNE2025	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
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06/03/2025	00001	210405	75	FPL	FPL	21278-35193 MAY2025	30.06
06/03/2025	00001	210406	75	FPL	FPL	04203-91393 MAY2025	29.96
06/03/2025	00001	210407	75	FPL	FPL	71948-91334 MAY2025	27.96
06/03/2025	00001	210408	75	FPL	FPL	62415-71220 MAY2025	27.96
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06/03/2025	00001	210410	75	FPL	FPL	65616-16001MAY25	1,781.99
06/03/2025	00001	210411	75	FPL	FPL	02975-85077MAY25	1,281.38
06/03/2025	00001	210412	75	FPL	FPL	51739-59874MAY25	58,226.80
06/03/2025	00001	210413	75	FPL	FPL	70510-49562MAY25	747.89
06/03/2025	00001	210414	75	FPL	FPL	34049-99462MAY25	154.27
06/03/2025	00001	210415	75	FPL	FPL	44416-62220MAY25	105.60
06/03/2025	00001	210416	75	FPL	FPL	27556-32292MAY25	93.66
06/03/2025	00001	210417	75	FPL	FPL	74640-81525MAY25	78.64
06/03/2025	00001	210418	75	FPL	FPL	39964-13500MAY25	46.46
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

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06/03/2025	00001	210429	530	HACH COMPANY	HACH COMPANY	14484482	587.20
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	JUNIPER LANDSCAPING OF	F305245	45,498.56
06/03/2025	00001	210436	MISC	KOSHER HOMES4996 COOPER	KOSHER HOMES4996 COOPER	C51851	15.98
06/03/2025	00001	210437	17095	LANDSCAPE SERVICE PROFES	LANDSCAPE SERVICE PROFES	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 LI	MASSACHUSETTS MUTUAL LI	F3734472	29.12
06/03/2025	00001	210442	17615	MG STEEL LLC	MG STEEL LLC	INV0200-508	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 SOUT	MXL WALL SYSTEMS OF SOUT	MXLSF051925A	6,125.00
06/03/2025	00001	210446	17606	MXL WALL SYSTEMS OF SOUT	MXL WALL SYSTEMS OF SOUT	MXLSF050626A	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 & LESL	PENFOLD, MATTHEW & LESL	I48968	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, IN	QUADIENT LEASING USA, IN	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 INSUR	UNITED HEALTHCARE INSUR	F72400	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 SERV	A&A DRAINAGE & VAC SERV	I7519	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 & BUIL	ALEXANDER DESIGN & BUIL	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 CO	ALL AMERICAN TRAILER CO	N00017367	19,840.00
06/19/2025	00001	917(A)	7528	ALL POWER GENERATORS, C	ALL POWER GENERATORS, C	C98000	19,984.40
06/19/2025	00001	918(A)	5319	ALLSTATE RESOURCE MANAGE	ALLSTATE RESOURCE MANAGE	I15178	2,040.00
06/19/2025	00001	919(A)	16007	AMERICAN TOWER CORPORAT	AMERICAN TOWER CORPORAT	I160178344	2,000.00
06/19/2025	00001	920(A)	5340	BROWARD COUNTY SHERIFF'S	BROWARD COUNTY SHERIFF'S	EUELAPRIL2025	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 CONC	CITY ELECTRIC SUPPLY CONC	IRM/204069	318.36
06/19/2025	00001	923(A)	3129	CONDO ELECTRIC MOTOR RE	CONDO ELECTRIC MOTOR RE	I0026397	1,720.00
06/19/2025	00001	924(A)	17456	EWING IRRIGATION PRODUCT	EWING IRRIGATION PRODUCT	I26083741	8,106.00
06/19/2025	00001	925(A)	15716	FLORIDA TECHNICAL CONSU	FLORIDA TECHNICAL CONSU	I2564	3,275.00
06/19/2025	00001	926(A)	17280	GARTH SOLUTIONS, INC	GARTH SOLUTIONS, INC	CCC1598	5,500.00

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06/19/2025	00001	927(A)	16244	GOREN, CHEROF, DOODY & EGOREN, CHEROF, DOODY & F	71791		28,155.65
06/19/2025	00001	928(A)	10843	GRANICUS, LLC	201625		10,257.56
06/19/2025	00001	929(A)	16225	HILL MANUFACTURING COMP	HILL MANUFACTURING COMP	198665	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	P-78491-0	908.66
06/19/2025	00001	932(A)	2442	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,	RES FLORIDA CONSULTING,	IN54937	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 SUI	SOUTHLAND ELECTRICAL SUI	3271115	3,550.00
06/19/2025	00001	943(A)	17604	STANDARD CALIBRATIONS I	STANDARD CALIBRATIONS I	INV033913	4,613.50
06/19/2025	00001	944(A)	16268	SULPHURIC ACID TRADING C	SULPHURIC ACID TRADING C	SINV110317	33,705.56
06/19/2025	00001	945(A)	10898	SUPERIOR LANDSCAPING& L	SUPERIOR LANDSCAPING& L	P101744	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, I	THE FITNESS SOLUTION, I	N67427	472.18
06/19/2025	00001	948(A)	10661	TOSHIBA AMERICA BUSINES	TOSHIBA AMERICA BUSINES	S5774391	433.87
06/19/2025	00001	949(A)	17554	TOTAL MUNICIPAL Solutio	TOTAL MUNICIPAL Solutio	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,	WEEKLEY ASPHALT PAVING,	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 C	ABOVE ALL GARAGE DOORS C	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	P850759	6,781.84
06/20/2025	00001	210478	14451	AMERICAN FIDELITY ASSUR	AMERICAN FIDELITY ASSUR	P2516448	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 O	BROWARD CO SUPERVISOR O	E2025-09	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	H150743	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	P272874	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.	INV19387339	2,314.50
06/20/2025	00001	210498	1937	ECONOMIC ELECTRIC MOTORE	ECONOMIC ELECTRIC MOTORE	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	24-368	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 TR	FLORIDA DEPARTMENT OF TR	1423752446	46.04

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06/20/2025	00001	210506	8121	FLORIDA MUNICIPAL INSURANCE	FLORIDA MUNICIPAL INSURANCE	INV-42651-Z0H0	347,924.00
06/20/2025	00001	210507	8121	FLORIDA MUNICIPAL INSURANCE	FLORIDA MUNICIPAL INSURANCE	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 C	MERCHANTS ASSOCIATION C	CT03721MAY2025	131.45
06/20/2025	00001	210541	556	MILLER LEGG & ASSOCIATES	MILLER LEGG & ASSOCIATES	24.00001-00-13	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 SAFE	NATIONAL CENTER FOR SAFE	57912	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 STOF	O'REILLY AUTOMOTIVE STOF	5445-367052	219.23
06/20/2025	00001	210547	16206	OCCUPATIONAL HEALTH CTRE	OCCUPATIONAL HEALTH CTRE	1157762655	90.00
06/20/2025	00001	210548	16206	OCCUPATIONAL HEALTH CTRE	OCCUPATIONAL HEALTH CTRE	1157777863	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 L	ON THE SPOT SOLUTIONS L	11460301-61	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	22815	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	104703	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& L	SUPERIOR LANDSCAPING& L	P101741	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 BUSINES	TOSHIBA AMERICA BUSINES	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 CC	VOIGT-ABERNATHY SALES CC	4236406	9,779.45
06/20/2025	00001	210578	466	WALTER BERNAL	WALTER BERNAL	167	4,523.00
06/20/2025	00001	210579	15835	WILHELM ZIMMERMAN	WILHELM ZIMMERMAN	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 CONSUI	FLORIDA TECHNICAL CONSUI	2518	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 &	0738125-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	P11492	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. (IMPERIAI	DADE PAPER CO. (IMPERIAI	A37983147	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 TR	FLORIDA DEPARTMENT OF TR	F1455815264	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	F3739727	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 STOR	O'REILLY AUTOMOTIVE STOR	F5445-368836	531.48
06/27/2025	00001	210606	13509	PINES FORD LINCOLN MERCU	PINES FORD LINCOLN MERCU	5004791	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	E00044976	2,607,699.84
07/03/2025	00001	964(A)	992	BROWARD MONUMENT COMPAN	BROWARD MONUMENT COMPAN	Y2657	475.00

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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 COM	CITY ELECTRIC SUPPLY COMMIR	207501	751.65
07/03/2025	00001	967(A)	3236	CITY ELECTRIC SUPPLY COM	CITY ELECTRIC SUPPLY COMMIR	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 CONSUI	FLORIDA TECHNICAL CONSUI	2606	3,340.00
07/03/2025	00001	970(A)	16244	GOREN, CHEROF, DOODY & E	GOREN, CHEROF, DOODY & E	72270	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	P10477-1	7,629.00
07/03/2025	00001	977(A)	16268	SULPHURIC ACID TRADING C	SULPHURIC ACID TRADING C	SINVI11096	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, I	THE CORRADINO GROUP, I	NC5035-03	19,697.20
07/03/2025	00001	980(A)	10661	TOSHIBA AMERICA BUSINES	TOSHIBA AMERICA BUSINES	S5774434	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	INVR032603	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	CT03721JUNE2025	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	IN67955	120.00
07/10/2025	00001	993(A)	10661	TOSHIBA AMERICA BUSINES	TOSHIBA AMERICA BUSINES	S5782260	1,194.39
07/10/2025	00001	994(A)	396	UNITED WAY OF BROWARD C	UNITED WAY OF BROWARD C	CPPE 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 CO	ALL AMERICAN TRAILER CO	00017367	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	PD859928	6,699.92
07/11/2025	00001	210623	MISC	ANDRESEN, LUCAS	ANDRESEN, LUCAS	54475	328.75
07/11/2025	00001	210624	MISC	ANDRESEN, SUMMER & LUC	ANDRESEN, SUMMER & LUC	A43595	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 & M	BENCIVENGA, JOSEPH & M	A54897	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	COOPER 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, AIL	CHEUNG, MAN & ZENG, AIL	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 MOTORE	ECONOMIC ELECTRIC MOTORE	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	05412	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	07JULY2025	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	JUANSHIBU LLC	JUANSHIBU 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	157737	25,401.00
07/11/2025	00001	210674	16450	LIFE INSURANCE COMPANY C	LIFE INSURANCE COMPANY C	47615 070125	3,694.01
07/11/2025	00001	210675	MISC	LOBELSKY, SARA MARIE-CL	LOBELSKY, SARA MARIE-CL	51872	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 STOR	O'REILLY AUTOMOTIVE STOR	5445-369798	386.09
07/11/2025	00001	210686	16206	OCCUPATIONAL HEALTH CTR	OCCUPATIONAL HEALTH CTR	1157827407	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, I	QUADIENT LEASING USA, I	Q1919557	204.45
07/11/2025	00001	210693	MISC	RAMKISSOON, JUAN GABRIE	RAMKISSOON, JUAN GABRIE	53015	263.82
07/11/2025	00001	210694	MISC	REICHENBERG, DORON & H	REICHENBERG, DORON & H	53079	66.92
07/11/2025	00001	210695	MISC	RUBINA SULTANA	RUBINA SULTANA	335393	150.00
07/11/2025	00001	210696	MISC	SAGE, YUKA & DELAHOZ, L	SAGE, YUKA & DELAHOZ, L	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	SITONE LANDSCAPE SUPPLY	SITONE LANDSCAPE SUPPLY	153710384-001	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, I	STAR-SEAL OF FLORIDA, I	101078	1,360.00
07/11/2025	00001	210702	MISC	SUAREZ CASTILLO, JESUS	SUAREZ CASTILLO, JESUS	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 OPERA	TFB EQUINE/PET VET OPERA	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 BROW	WHEELABRATOR SOUTH BROW	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	1857103	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	EJUNE2025	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	MIR/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 CONSU	FLORIDA TECHNICAL CONSU	I2566	2,055.00
07/18/2025	00001	1004(A)	15716	FLORIDA TECHNICAL CONSU	FLORIDA TECHNICAL CONSU	I2565	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	P194769	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 & HYDRAU	INDUSTRIAL HOSE & HYDRAU	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	E243156	500.00
07/18/2025	00001	1014(A)	16195	PSI TECHNOLOGIES INC	PSI TECHNOLOGIES INC	P11586	675.00
07/18/2025	00001	1015(A)	17548	R J BEHAR & COMPANY, INC	R J BEHAR & COMPANY, INC	25008-03	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	SULPHURIC ACID TRADING	C8INV111333	25,802.19
07/18/2025	00001	1018(A)	10898	SUPERIOR LANDSCAPING& L	SUPERIOR LANDSCAPING& L	P101745	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	1846945	2,810.00
07/25/2025	00001	1024(A)	17618	BARCO PRODUCTS LLC	BARCO PRODUCTS LLC	INVR032407	3,020.60
07/25/2025	00001	1025(A)	17516	EAST ISLAND PARTNERS LLC	EAST ISLAND PARTNERS LLC	45	652.63
07/25/2025	00001	1026(A)	17456	EWING IRRIGATION PRODUCT	EWING IRRIGATION PRODUCT	26813376	40.97
07/25/2025	00001	1027(A)	15716	FLORIDA TECHNICAL CONSU	FLORIDA TECHNICAL CONSU	I2605	18,345.00
07/25/2025	00001	1028(A)	17464	GOLF AGRONOMICS SUPPLY	GOLF AGRONOMICS SUPPLY	S0741357-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	P11679	18,457.00
07/25/2025	00001	1032(A)	16364	QUADIENT FINANCE USA. I	QUADIENT FINANCE USA. I	07/03/25	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

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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 BUSINES	TOSHIBA AMERICA BUSINES	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 ASSURF	AMERICAN FIDELITY ASSURF	2516450A	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 SPECIF	COMMERCIAL ENERGY SPECIF	276068	760.39
07/25/2025	00001	210742	16178	CONDO ELECTRIC INDUSTRI	CONDO ELECTRIC INDUSTRI	P00610823	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	I101153	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 L	EMBASSY LAKES FLORIDA L	P54329	35.00
07/25/2025	00001	210748	15632	ENGINEERED SERVICES, INC	ENGINEERED SERVICES, INC	I35341	120.12
07/25/2025	00001	210749	15718	ENVIRONMENTAL SYSTEMS R	ENVIRONMENTAL SYSTEMS R	E94922287	7,950.00
07/25/2025	00001	210750	15991	FERGUSON ENTERPRISES INC	FERGUSON ENTERPRISES INC	O290764	53.52
07/25/2025	00001	210751	167	FERGUSON ENTERPRISES, L	FERGUSON ENTERPRISES, L	I1357663	11,371.79
07/25/2025	00001	210752	13874	FLORIDA DEPARTMENT OF T	FLORIDA DEPARTMENT OF T	F1439708312	17.28
07/25/2025	00001	210753	16547	FLORIDA POOL FILLS, INC.	FLORIDA POOL FILLS, INC.	I0272	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	169,551.09
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 & S	GUNTUPALLY, LAVANYA & S	P445517	15.22
07/25/2025	00001	210761	4833	H.S. WHITE CORPORATION	H.S. WHITE CORPORATION	O09861	439.20
07/25/2025	00001	210762	690	HARRINGTON INDUSTRIAL P	HARRINGTON INDUSTRIAL P	I04466612	2,225.00
07/25/2025	00001	210763	17217	HOOLEY FAMILY MANAGEMEN	HOOLEY FAMILY MANAGEMEN	T91660	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	S52099	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
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 CONSTRU	MTD PAINTING AND CONSTRU	54705	1,091.74
07/25/2025	00001	210788	16286	O'REILLY AUTOMOTIVE STOF	O'REILLY AUTOMOTIVE STOF	5445-370858	267.55
07/25/2025	00001	210789	16206	OCCUPATIONAL HEALTH CTRE	OCCUPATIONAL HEALTH CTRE	1157845268	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 & GLADY	PRATOR, COREY C & GLADY	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 IN	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	89-019982	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 CO	CITY ELECTRIC SUPPLY COMM	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,	207306	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 COMP	HILL MANUFACTURING COMP	F202428	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	REGISTRATIONFEE2025	13,704.50

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, RES	FLORIDA CONSULTING, INC	IN55691	1,646.25
08/01/2025	00001	1059(A)	17517	SFM LANDSCAPE SERVICES	SFM LANDSCAPE SERVICES	IINV_LAN5722	5,000.00
08/01/2025	00001	1060(A)	17517	SFM LANDSCAPE SERVICES	SFM LANDSCAPE SERVICES	IINV_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	89-020072	57.37
08/07/2025	00001	1066(A)	16192	ADVANCED ENVIRONMENTAL	ADVANCED ENVIRONMENTAL	I862192	748.00
08/07/2025	00001	1067(A)	5340	BROWARD COUNTY SHERIFF'S	BROWARD COUNTY SHERIFF'S	00045160	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	I2637	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 & F	GOREN, CHEROF, DOODY & F	72929	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 COMPANY	HILL MANUFACTURING COMPANY	P202829	840.00
08/07/2025	00001	1076(A)	1441	INDUSTRIAL HOSE & HYDRAU	INDUSTRIAL HOSE & HYDRAU	P-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 F	JUNIPER LANDSCAPING OF F	338089	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 C	MERCHANTS ASSOCIATION C	CT03721JULY2025	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, IN	SUNSHINE ENTERPRISES, IN	27234	37.95
08/07/2025	00001	1086(A)	5620	THE FITNESS SOLUTION, IN	THE FITNESS SOLUTION, IN	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 CONTR	ALL AMERICAN PEST CONTR	C236133	265.00
08/08/2025	00001	210827	14446	AMERICAN FIDELITY ASSUR	AMERICAN FIDELITY ASSUR	P869418	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 & BRE	BLACKBURN, KARINA & BRE	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	8495752660332314AUG	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

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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, MAF	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	FAUGUST2025	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	79281-34571JULY25	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 SOU	MXL WALL SYSTEMS OF SOU	MXLSF051925B	6,125.00
08/08/2025	00001	210890	16206	OCCUPATIONAL HEALTH CTRE	OCCUPATIONAL HEALTH CTRE	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 MERCU	PINES FORD LINCOLN MERCU	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	SITBONE LANDSCAPE SUPPLY	SITBONE LANDSCAPE SUPPLY	153394385-002	12,432.83
08/08/2025	00001	210903	10611	SOUTHEAST GUARDRAIL & A	SOUTHEAST GUARDRAIL & A	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	P52091	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

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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 SERVICE	TOSHIBA FINANCIAL SERVICE	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	ADVANCED ENVIRONMENTAL	1862190	2,175.00
08/13/2025	00001	1090(A)	17683	AMERICAS BLASTING COATING	AMERICAS BLASTING COATING	CCWATER_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 & HYDRAULIC	INDUSTRIAL HOSE & HYDRAULIC	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	E5792415	867.74
08/13/2025	00001	1101(A)	396	UNITED WAY OF BROWARD	UNITED WAY OF BROWARD	CCPPE 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	E52250321	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	E52253591	7,100.00
08/22/2025	00001	1110(A)	3236	CITY ELECTRIC SUPPLY CONC	CITY ELECTRIC SUPPLY CONC	MIR/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 CONSULT	FLORIDA TECHNICAL CONSULT	2549	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& L	SUPERIOR LANDSCAPING& L	F101746	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	E5793101	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	FAPRIL2025	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

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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	ENSGN POOLS	ENSGN POOLS	J25-00137 BP25-0002	1,000.00
08/22/2025	00001	210944	1969	ENVIRONMENTAL PRODUCTS	ENVIRONMENTAL PRODUCTS	CP27584	1,587.19
08/22/2025	00001	210945	167	FERGUSON ENTERPRISES, LI	FERGUSON ENTERPRISES, LI	11367079	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 TR	FLORIDA DEPARTMENT OF TR	1441961716	19.16
08/22/2025	00001	210948	MISC	FLORIDA IMAGING SPECIALI	FLORIDA IMAGING SPECIALI	151997	92.51
08/22/2025	00001	210949	8121	FLORIDA MUNICIPAL INSUR	FLORIDA MUNICIPAL INSUR	PANC-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, F	MARTIN, D & RODRIGUEZ, F	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 SAFE	NATIONAL CENTER FOR SAFE	60004	104.00
08/22/2025	00001	210976	16286	O'REILLY AUTOMOTIVE STOF	O'REILLY AUTOMOTIVE STOF	5445-377192	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 LIO	ON THE SPOT SOLUTIONS LIO	11460301-63	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 I	PREMIER BOUNCE N SLIDE I	66098	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

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08/22/2025	00001	210996	10898	SUPERIOR LANDSCAPING& L	SUPERIOR LANDSCAPING& L	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	TEPPERBERG, LAURA & JOE	142885	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 SERV	A&A DRAINAGE & VAC SERV	17593	10,908.56
08/28/2025	00001	1124(A)	5319	ALLSTATE RESOURCE MANAG	ALLSTATE RESOURCE MANAG	18258	4,630.00
08/28/2025	00001	1125(A)	3236	CITY ELECTRIC SUPPLY CO	CITY ELECTRIC SUPPLY CO	MMIR/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 CONSU	FLORIDA TECHNICAL CONSU	12634	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 & HYDRAU	INDUSTRIAL HOSE & HYDRAU	P-85436-0	1,341.29
08/28/2025	00001	1130(A)	16306	ORANGE PEST CONTROL & SE	ORANGE PEST CONTROL & SE	243676	2,256.00
08/28/2025	00001	1131(A)	16195	PSI TECHNOLOGIES INC	PSI TECHNOLOGIES INC	P11954	9,835.73
08/28/2025	00001	1132(A)	17517	SFM LANDSCAPE SERVICES	SFM LANDSCAPE SERVICES	1INV LAN5840	15,360.00
08/28/2025	00001	1133(A)	16268	SULPHURIC ACID TRADING	SULPHURIC ACID TRADING	C5INV113065	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 CITIE	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 CONVENTIC	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 CH	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 CITIE	09/30/2024	3,514.90
10/30/2024	00002	1196(E)	16385	TD BANK	EDEP	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,	11/20/2024	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 ZIMMERMAN	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
03/03/2025	00002	1259(E)	16385	TD BANK	AMAZON	02/11/2025	3,018.38

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Vendor	Invoice Number	Amount
03/03/2025	00002	1260(E)	16385	TD BANK	PHOENIX PARK HOTEL	02/05/2025	4,748.78
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
03/31/2025	00002	1267(E)	16385	TD BANK	CINTAS CORPORATION	03/20/2025	1,663.65
03/31/2025	00002	1268(E)	16385	TD BANK	USPS	03/18/2025	3,814.72
03/31/2025	00002	1269(E)	16385	TD BANK	FDEF	03/12/2025	2,843.57
03/31/2025	00002	1270(E)	16385	TD BANK	WALMART	03/20/2025	3,495.11
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
04/30/2025	00002	1284(E)	16385	TD BANK	USPS	04/07/2025	1,366.53
04/30/2025	00002	1285(E)	16385	TD BANK	WALMART	04/25/2025	3,214.59
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 MOTOR	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 SUPPL	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
05/29/2025	00002	1302(E)	16385	TD BANK	GOLD STAR GRAPHICS & MAF	05/21/2025	2,844.80
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	PENDELTON 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 CONTR	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

09/23/2025 04:01 PM
User: IWilliams
DB: Cooper City

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

Page: 55/55

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Vendor	Invoice Number	Amount
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 #5	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 ASSC	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
07/30/2025	00002	1342(E)	16385	TD BANK	PUBLIX INC.	07/01/2025	1,987.13

00002 TOTALS:

Total of 167 Checks:
Less 0 Void Checks:

Total of 167 Disbursements:

3,797,586.07
0.00
3,797,586.07

REPORT TOTALS:

Total of 3252 Checks:
Less 59 Void Checks:

Total of 3193 Disbursements:

58,675,748.33
200,859.57
58,474,888.76