



Town of Surfside, Florida

Check Report

By Check Number

Date Range: 02/01/2020 - 02/28/2020

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------------|---|--------------|--------------|-----------------|----------------|--------|
| Bank Code: AP BANK-AP BANK | | | | | | |
| 3223 | ACADEMY BUS, LLC. | 02/06/2020 | Regular | 0.00 | 400.00 | 112521 |
| 2232 | ACTORS' PLAYHOUSE PRODUCTIONS, INC. | 02/06/2020 | Regular | 0.00 | 400.00 | 112522 |
| 3389 | ARGOW PRODUCTIONS, INC. | 02/06/2020 | Regular | 0.00 | 70.00 | 112523 |
| 2173 | ATLANTIC BROADBAND FINANCE, LLC. | 02/06/2020 | Regular | 0.00 | 65.10 | 112524 |
| 2173 | ATLANTIC BROADBAND FINANCE, LLC. | 02/06/2020 | Regular | 0.00 | 264.90 | 112525 |
| 764 | BATTERY SALES | 02/06/2020 | Regular | 0.00 | 70.00 | 112526 |
| 3603 | BLUE 360 MEDIA, LLC. | 02/06/2020 | Regular | 0.00 | 332.33 | 112527 |
| 3333 | BOUND TREE MEDICAL, LLC. | 02/06/2020 | Regular | 0.00 | 67.99 | 112528 |
| 2754 | BRIGHT PROMOTIONS, INC. | 02/06/2020 | Regular | 0.00 | 716.00 | 112529 |
| 01223 | BRIGHTVIEW LANDSCAPE SERVICES, INC | 02/06/2020 | Regular | 0.00 | 885.00 | 112530 |
| 1560 | CDW GOVERNMENT, LLC. | 02/06/2020 | Regular | 0.00 | 338.67 | 112531 |
| 1721 | DELL MARKETING, L.P. | 02/06/2020 | Regular | 0.00 | 2,105.14 | 112532 |
| 01242 | DOLPHIN TOWING & RECOVERY INC | 02/06/2020 | Regular | 0.00 | 300.00 | 112533 |
| 3630 | ECO-PRODUCTS, INC. | 02/06/2020 | Regular | 0.00 | 238.71 | 112534 |
| 2121 | FLORIDA DEPARTMENT OF HEALTH MIAMI-DADE | 02/06/2020 | Regular | 0.00 | 1,050.00 | 112535 |
| 1995 | FLORIDA DEPARTMENT OF LAW | 02/06/2020 | Regular | 0.00 | 181.00 | 112536 |
| 135 | FLORIDA POWER & LIGHT COMPANY | 02/06/2020 | Regular | 0.00 | 3,316.62 | 112537 |
| 3260 | FLORIDA TRANSCOR, INC. | 02/06/2020 | Regular | 0.00 | 513.00 | 112538 |
| 3637 | FRANK TRIGUEROS | 02/06/2020 | Regular | 0.00 | 220.66 | 112539 |
| 3161 | GOODI-LAND ENTERPRISES D/B/A | 02/06/2020 | Regular | 0.00 | 1,500.00 | 112540 |
| 3456 | GOODYEAR AUTO SERVICE CENTER | 02/06/2020 | Regular | 0.00 | 603.95 | 112541 |
| 880 | GRAINGER | 02/06/2020 | Regular | 0.00 | 324.58 | 112542 |
| 1458 | HAPPY ENDINGS OF MIAMI, INC. | 02/06/2020 | Regular | 0.00 | 1,706.70 | 112543 |
| 2541 | HOME DEPOT CREDIT SERVICES | 02/06/2020 | Regular | 0.00 | 2,106.81 | 112544 |
| 01315 | JASON GREENE | 02/06/2020 | Regular | 0.00 | 1,208.46 | 112545 |
| 3206 | JOHN DEERE FINANCIAL F.S.B | 02/06/2020 | Regular | 0.00 | 550.27 | 112546 |
| 203 | LOU'S POLICE DISTRIBUTORS, INC. | 02/06/2020 | Regular | 0.00 | 469.80 | 112547 |
| 3641 | LS SIGN STUDIO, INC. | 02/06/2020 | Regular | 0.00 | 579.00 | 112548 |
| 159 | MEDIATECH MIAMI, LLC | 02/06/2020 | Regular | 0.00 | 84.00 | 112549 |
| 272 | METRO FORD | 02/06/2020 | Regular | 0.00 | 2,305.13 | 112550 |
| 2087 | MIAMI BEACH LOCKSMITH CORP. | 02/06/2020 | Regular | 0.00 | 450.40 | 112551 |
| 3419 | MIAMI LAKES AUTOMALL | 02/06/2020 | Regular | 0.00 | 197.46 | 112552 |
| 2909 | MOST DEPENDABLE FOUNTAINS, INC. | 02/06/2020 | Regular | 0.00 | 388.00 | 112553 |
| 264 | MOUNT SINAI MEDICAL CENTER FL, INC. | 02/06/2020 | Regular | 0.00 | 715.00 | 112554 |
| 01265 | MY PARK SUPPLY LLC | 02/06/2020 | Regular | 0.00 | 1,785.00 | 112555 |
| 274 | OFFICE DEPOT, INC. | 02/06/2020 | Regular | 0.00 | 67.15 | 112556 |
| 912 | PEP BOYS, INC. | 02/06/2020 | Regular | 0.00 | 208.20 | 112557 |
| 3209 | ROSENDO E. PRIETO | 02/06/2020 | Regular | 0.00 | 199.80 | 112558 |
| 341 | SILVER PAINT & HARDWARE SUPPLY, LLC. | 02/06/2020 | Regular | 0.00 | 1,019.22 | 112559 |
| 2976 | SIMPLIFILE, LLC. | 02/06/2020 | Regular | 0.00 | 128.00 | 112560 |
| 01313 | SONICWALL INC | 02/06/2020 | Regular | 0.00 | 1,918.00 | 112561 |
| 1756 | STAPLES CONTRACT & COMMERCIAL LLC | 02/06/2020 | Regular | 0.00 | 531.46 | 112562 |
| 3539 | SUNSHINE STATE ONE CALL OF FLORIDA | 02/06/2020 | Regular | 0.00 | 43.93 | 112563 |
| 286 | TAMPA ELECTRIC COMPANY | 02/06/2020 | Regular | 0.00 | 2,991.70 | 112564 |
| 3408 | THE SIGN SAVERS CORP | 02/06/2020 | Regular | 0.00 | 750.00 | 112565 |
| 2852 | TRIAD SECURITY GROUP, INC. | 02/06/2020 | Regular | 0.00 | 264.00 | 112566 |
| 2779 | UNITED FIRE PROTECTION, INC. | 02/06/2020 | Regular | 0.00 | 1,271.00 | 112567 |
| 01218 | UNIVERSITY OF MIAMI | 02/06/2020 | Regular | 0.00 | 2,089.60 | 112568 |
| 2384 | WALMART COMMUNITY/SYNCR | 02/06/2020 | Regular | 0.00 | 9.85 | 112569 |
| 3654 | WELLS FARGO VENDOR FIN SERV | 02/06/2020 | Regular | 0.00 | 125.00 | 112570 |
| 3586 | AXON ENTERPRISE, INC. | 02/07/2020 | Regular | 0.00 | 11,024.00 | 112571 |
| 270 | BEACH RAKER LLC | 02/07/2020 | Regular | 0.00 | 210.00 | 112572 |
| 3607 | BIG BELLY SOLAR, INC. | 02/07/2020 | Regular | 0.00 | 10,826.00 | 112573 |
| 3233 | BIG BELLY SOLAR, INC. | 02/07/2020 | Regular | 0.00 | 1,764.00 | 112574 |

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Date Range: 02/01/2020 - 02/28/2020

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---|--------------|--------------|-----------------|----------------|--------|
| 3568 | CHI TKD,LLC | 02/07/2020 | Regular | 0.00 | 840.00 | 112575 |
| 3597 | CINTAS CORPORATION #49K | 02/07/2020 | Regular | 0.00 | 2,810.85 | 112576 |
| 3364 | CLEAN ALL SUPPLY COMPANY, INC. | 02/07/2020 | Regular | 0.00 | 1,249.66 | 112577 |
| 2407 | COMMERCIAL ENERGY SPECIALISTS, INC. | 02/07/2020 | Regular | 0.00 | 260.74 | 112578 |
| 1571 | COMMUNICATIONS INTERNATIONAL, INC. | 02/07/2020 | Regular | 0.00 | 964.00 | 112579 |
| 2178 | CYCLONE SOCCER MIAMI INC. | 02/07/2020 | Regular | 0.00 | 4,810.00 | 112580 |
| 01126 | ENCO UTILITY SERVICES FLORIDA, LLC | 02/07/2020 | Regular | 0.00 | 1,216.36 | 112581 |
| 3548 | EPROMOS PROMOTIONAL PRODUCTS,INC. | 02/07/2020 | Regular | 0.00 | 2,762.89 | 112582 |
| 1931 | EXPRESSIONS OF TALENT,INC. | 02/07/2020 | Regular | 0.00 | 565.00 | 112583 |
| 59 | FEDEX OFFICE AND PRINT SERVICES,INC | 02/07/2020 | Regular | 0.00 | 204.47 | 112584 |
| 2785 | FITNESS WITH ILEANA C.LLC | 02/07/2020 | Regular | 0.00 | 660.00 | 112585 |
| 126 | FLORIDA DEPARTMENT OF REVENUE | 02/07/2020 | Regular | 0.00 | 23.13 | 112586 |
| 1095 | FLORIDA MUNICIPAL INSURANCE TRUST | 02/07/2020 | Regular | 0.00 | 53,173.00 | 112587 |
| 3387 | FOREVER GONE PEST CONTROL INC | 02/07/2020 | Regular | 0.00 | 549.00 | 112588 |
| 3244 | GM SPORTS TENNIS, LLC. | 02/07/2020 | Regular | 0.00 | 4,320.00 | 112589 |
| 2000 | GOMEZ BARKER ASSOCIATES, INC. | 02/07/2020 | Regular | 0.00 | 3,500.00 | 112590 |
| 3677 | HAMSA HAMSA LLC D/B/A | 02/07/2020 | Regular | 0.00 | 1,725.00 | 112591 |
| 01304 | IES SALES & SERVICES LLC | 02/07/2020 | Regular | 0.00 | 5,019.00 | 112592 |
| 2842 | INTERACTIVE SERVICES NETWORK,INC. | 02/07/2020 | Regular | 0.00 | 2,880.24 | 112593 |
| 2842 | INTERACTIVE SERVICES NETWORK,INC. | 02/07/2020 | Regular | 0.00 | 3,044.23 | 112594 |
| 2800 | JAY CARROLL ENTERPRISES, INC. D/B/A | 02/07/2020 | Regular | 0.00 | 130.00 | 112595 |
| 2211 | LAZ KARP ASSOCIATES, LLC | 02/07/2020 | Regular | 0.00 | 1,124.32 | 112596 |
| 2084 | LIMOUSINES OF SOUTH FLORIDA,INC. | 02/07/2020 | Regular | 0.00 | 11,977.20 | 112597 |
| 159 | MEDIATECH MIAMI, LLC | 02/07/2020 | Regular | 0.00 | 6,040.00 | 112598 |
| 3566 | PINZUR COMMUNICATION, INC. | 02/07/2020 | Regular | 0.00 | 7,737.75 | 112599 |
| 1675 | PITNEY BOWES GLOBAL FIN.SVRS,LLC. | 02/07/2020 | Regular | 0.00 | 7.61 | 112600 |
| 3493 | ROUND STAR SOUTHEAST, LLC. | 02/07/2020 | Regular | 0.00 | 360.00 | 112601 |
| 3190 | STAR CLEANING USA, INC. | 02/07/2020 | Regular | 0.00 | 1,670.00 | 112602 |
| 2895 | STREAMLINE VOICE & DATA INC. | 02/07/2020 | Regular | 0.00 | 150.00 | 112603 |
| 2787 | SUBLIME FITNESS, LLC. | 02/07/2020 | Regular | 0.00 | 480.00 | 112604 |
| 2768 | THE CELEBRATION SOURCE,INC. | 02/07/2020 | Regular | 0.00 | 6,000.00 | 112605 |
| 3343 | TRACK STAR INTERNATIONAL, INC. | 02/07/2020 | Regular | 0.00 | 2,940.00 | 112606 |
| 2852 | TRIAD SECURITY GROUP, INC. | 02/07/2020 | Regular | 0.00 | 1,072.00 | 112607 |
| 3147 | WRIGHT NATIONAL FLOOD INSURANCE CO | 02/07/2020 | Regular | 0.00 | 35,556.00 | 112608 |
| 198 | XEROX CORPORATION | 02/07/2020 | Regular | 0.00 | 38.27 | 112609 |
| 2930 | AARON INDUSTRIAL SAFETY,INC. | 02/13/2020 | Regular | 0.00 | 736.00 | 112626 |
| 3223 | ACADEMY BUS, LLC. | 02/13/2020 | Regular | 0.00 | 520.00 | 112627 |
| 1440 | ADOLPH KIEFER & ASSOCIATES, LLC. | 02/13/2020 | Regular | 0.00 | 123.80 | 112628 |
| 2210 | ALM MEDIA, LLC. | 02/13/2020 | Regular | 0.00 | 680.26 | 112629 |
| 889 | ARBAB ENGINEERING,INC. | 02/13/2020 | Regular | 0.00 | 12,200.00 | 112630 |
| 3389 | ARGOW PRODUCTIONS,INC. | 02/13/2020 | Regular | 0.00 | 70.00 | 112631 |
| 3660 | ARTISTIC TALEN GROUP | 02/13/2020 | Regular | 0.00 | 700.00 | 112632 |
| 764 | BATTERY SALES | 02/13/2020 | Regular | 0.00 | 44.95 | 112633 |
| 2854 | BRICKS 'R US, INC. | 02/13/2020 | Regular | 0.00 | 34.00 | 112634 |
| 2754 | BRIGHT PROMOTIONS, INC. | 02/13/2020 | Regular | 0.00 | 918.00 | 112635 |
| 01223 | BRIGHTVIEW LANDSCAPE SERVICES, INC | 02/13/2020 | Regular | 0.00 | 31,000.00 | 112636 |
| 2937 | BROWARD FIRE EQUIPMENT&SERVICE,INC. | 02/13/2020 | Regular | 0.00 | 173.50 | 112637 |
| 2167 | CALVIN, GIORDANO & ASSOCIATES, INC. | 02/13/2020 | Regular | 0.00 | 15,056.26 | 112638 |
| 2722 | COLE, SCOTT & KISSANE, P.A. | 02/13/2020 | Regular | 0.00 | 2,147.75 | 112639 |
| 2407 | COMMERCIAL ENERGY SPECIALISTS, INC. | 02/13/2020 | Regular | 0.00 | 2,700.00 | 112640 |
| 3439 | CREST AWARDS, INC. | 02/13/2020 | Regular | 0.00 | 114.07 | 112641 |
| 3433 | E.B.S. PRINTING, INC. D/B/A | 02/13/2020 | Regular | 0.00 | 57.00 | 112642 |
| 1931 | EXPRESSIONS OF TALENT,INC. | 02/13/2020 | Regular | 0.00 | 1,045.00 | 112643 |
| 01066 | FDOT | 02/13/2020 | Regular | 0.00 | 258.78 | 112644 |
| 39 | FLORIDA DEPARTMENT OF ENVIRONMENTAL | 02/13/2020 | Regular | 0.00 | 183.00 | 112645 |
| 2192 | FRANKLIN INVESTIGATIONS,INC. | 02/13/2020 | Regular | 0.00 | 275.00 | 112646 |
| 3456 | GOODYEAR AUTO SERVICE CENTER | 02/13/2020 | Regular | 0.00 | 544.00 | 112647 |
| 880 | GRAINGER | 02/13/2020 | Regular | 0.00 | 68.24 | 112648 |
| 2936 | HERCULES POLY, INC. | 02/13/2020 | Regular | 0.00 | 851.57 | 112649 |
| 2541 | HOME DEPOT CREDIT SERVICES | 02/13/2020 | Regular | 0.00 | 788.70 | 112650 |
| 01013 | IACP INTERNATIONAL ASSOCIATION OF CHIEFS OF | 02/13/2020 | Regular | 0.00 | 190.00 | 112651 |

Check Report

Date Range: 02/01/2020 - 02/28/2020

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|-------------------------------------|--------------|--------------|-----------------|----------------|--------|
| 2281 | JACOBER & ASSOCIATES, INC. | 02/13/2020 | Regular | 0.00 | 25,170.35 | 112652 |
| 2800 | JAY CARROLL ENTERPRISES, INC. D/B/A | 02/13/2020 | Regular | 0.00 | 1,990.00 | 112653 |
| 2853 | KONICA MINOLTA BUSINESS SOLUTIONS | 02/13/2020 | Regular | 0.00 | 292.41 | 112654 |
| 2988 | LANDMARK PRECAST, LLC. | 02/13/2020 | Regular | 0.00 | 787.28 | 112655 |
| 1387 | LAW ENFORCEMENT PSYCHOLOGICAL | 02/13/2020 | Regular | 0.00 | 285.00 | 112656 |
| 2009 | LEO'S SPEEDOMETER, INC. | 02/13/2020 | Regular | 0.00 | 725.00 | 112657 |
| 105 | MARCUM, LLP. | 02/13/2020 | Regular | 0.00 | 1,380.00 | 112658 |
| 2339 | MCCOURT CONTRUCTION,INC. | 02/13/2020 | Regular | 0.00 | 3,800.00 | 112659 |
| 159 | MEDIATECH MIAMI, LLC | 02/13/2020 | Regular | 0.00 | 230.00 | 112660 |
| 710 | MIAMI DADE COUNTY SOLID WASTE | 02/13/2020 | Regular | 0.00 | 17,643.13 | 112661 |
| 709 | MUNICIPAL CODE CORPORATION | 02/13/2020 | Regular | 0.00 | 250.00 | 112662 |
| 3072 | MY FAB EVENTS, INC. | 02/13/2020 | Regular | 0.00 | 800.00 | 112663 |
| 1730 | NEXTRAN CORPORATION | 02/13/2020 | Regular | 0.00 | 774.75 | 112664 |
| 2951 | NPEE L.C. D/B/A | 02/13/2020 | Regular | 0.00 | 2,710.00 | 112665 |
| 912 | PEP BOYS, INC. | 02/13/2020 | Regular | 0.00 | 1,042.63 | 112666 |
| 1226 | POWER BRAKE EXCHANGE,INC. | 02/13/2020 | Regular | 0.00 | 2,844.84 | 112667 |
| 2079 | PUBLIX SUPER MARKETS,INC. | 02/13/2020 | Regular | 0.00 | 124.53 | 112668 |
| 107 | QUALITY CHEMICAL COMPANY | 02/13/2020 | Regular | 0.00 | 166.00 | 112669 |
| 3421 | READYREFRESH BY NESTLE | 02/13/2020 | Regular | 0.00 | 35.69 | 112670 |
| 2253 | REPLAY SYSTEMS INC. | 02/13/2020 | Regular | 0.00 | 1,338.00 | 112671 |
| 1294 | S&S WORLDWIDE, INC. | 02/13/2020 | Regular | 0.00 | 1,146.71 | 112672 |
| 3356 | SCI DISTRIBUTION | 02/13/2020 | Regular | 0.00 | 990.00 | 112673 |
| 3356 | SCI DISTRIBUTION | 02/13/2020 | Regular | 0.00 | -990.00 | 112673 |
| 2578 | SE FLORIDA CRIME | 02/13/2020 | Regular | 0.00 | 50.00 | 112674 |
| 01047 | SHARE CORPORATION | 02/13/2020 | Regular | 0.00 | 567.22 | 112675 |
| 2946 | SHERWIN-WILLIAMS COMPANY | 02/13/2020 | Regular | 0.00 | 106.31 | 112676 |
| 341 | SILVER PAINT & HARDWARE SUPPLY,LLC. | 02/13/2020 | Regular | 0.00 | 441.34 | 112677 |
| 2976 | SIMPLIFILE, LLC. | 02/13/2020 | Regular | 0.00 | 474.00 | 112678 |
| 2999 | SMART AIR SYSTEMS, INC. | 02/13/2020 | Regular | 0.00 | 357.00 | 112679 |
| 1756 | STAPLES CONTRACT & COMMERCIAL LLC | 02/13/2020 | Regular | 0.00 | 321.00 | 112680 |
| 2895 | STREAMLINE VOICE & DATA INC. | 02/13/2020 | Regular | 0.00 | 1,200.00 | 112681 |
| 3461 | STROBES-R-US,INC. | 02/13/2020 | Regular | 0.00 | 314.54 | 112682 |
| 3466 | VIVIAN FITNESS, LLC. | 02/13/2020 | Regular | 0.00 | 180.00 | 112683 |
| 2384 | WALMART COMMUNITY/SYNCB | 02/13/2020 | Regular | 0.00 | 71.53 | 112684 |
| 3560 | WASTE CONNECTIONS OF FLORIDA | 02/13/2020 | Regular | 0.00 | 6,925.65 | 112685 |
| 1067 | WEISS SEROTA HELFMAN COLE | 02/13/2020 | Regular | 0.00 | 38,455.36 | 112686 |
| 01316 | WHEELABRATOR SOUTH BROWARD INC | 02/13/2020 | Regular | 0.00 | 598.00 | 112687 |
| 2232 | ACTORS' PLAYHOUSE PRODUCTIONS,INC. | 02/28/2020 | Regular | 0.00 | 815.00 | 112721 |
| 2210 | ALM MEDIA, LLC. | 02/28/2020 | Regular | 0.00 | 507.39 | 112722 |
| 3389 | ARGOW PRODUCTIONS,INC. | 02/28/2020 | Regular | 0.00 | 140.00 | 112723 |
| 3479 | ASURE SOFTWARE,INC. | 02/28/2020 | Regular | 0.00 | 370.20 | 112724 |
| 3039 | AT&T MOBILITY | 02/28/2020 | Regular | 0.00 | 2,392.42 | 112725 |
| 2173 | ATLANTIC BROADBAND FINANCE,LLC. | 02/28/2020 | Regular | 0.00 | 153.00 | 112726 |
| 1579 | BOARD OF COUNTY COMMISSIONERS | 02/28/2020 | Regular | 0.00 | 150.00 | 112727 |
| 01223 | BRIGHTVIEW LANDSCAPE SERVICES, INC | 02/28/2020 | Regular | 0.00 | 31,000.00 | 112728 |
| 2167 | CALVIN, GIORDANO & ASSOCIATES, INC. | 02/28/2020 | Regular | 0.00 | 44,472.42 | 112729 |
| 3364 | CLEAN ALL SUPPLY COMPANY, INC. | 02/28/2020 | Regular | 0.00 | 701.82 | 112730 |
| 2407 | COMMERCIAL ENERGY SPECIALISTS, INC. | 02/28/2020 | Regular | 0.00 | 2,094.21 | 112731 |
| 3503 | CREATIVE STATE MARKETING, LLC. | 02/28/2020 | Regular | 0.00 | 45,693.00 | 112732 |
| 2178 | CYCLONE SOCCER MIAMI INC. | 02/28/2020 | Regular | 0.00 | 2,990.00 | 112733 |
| 2656 | DELL FINANCIAL SERVICES, LLC. | 02/28/2020 | Regular | 0.00 | 2,250.79 | 112734 |
| 2053 | DESIGN COMPUTER SYSTEMS, INC. | 02/28/2020 | Regular | 0.00 | 428.59 | 112735 |
| 3433 | E.B.S. PRINTING, INC. D/B/A | 02/28/2020 | Regular | 0.00 | 50.00 | 112736 |
| 01126 | ENCO UTILITY SERVICES FLORIDA, LLC | 02/28/2020 | Regular | 0.00 | 26.30 | 112737 |
| 1931 | EXPRESSIONS OF TALENT,INC. | 02/28/2020 | Regular | 0.00 | 610.00 | 112738 |
| 2495 | FLORIDA BULLET,INC. | 02/28/2020 | Regular | 0.00 | 2,583.00 | 112739 |
| 3451 | FLORIDA TEE SHIRTS,INC. | 02/28/2020 | Regular | 0.00 | 263.75 | 112740 |
| 880 | GRAINGER | 02/28/2020 | Regular | 0.00 | 534.35 | 112741 |
| 3677 | HAMSA HAMSA LLC D/B/A | 02/28/2020 | Regular | 0.00 | 900.00 | 112742 |
| 2541 | HOME DEPOT CREDIT SERVICES | 02/28/2020 | Regular | 0.00 | 288.97 | 112743 |
| 77 | IRON MOUNTAIN INFORMATION MGMT,INC. | 02/28/2020 | Regular | 0.00 | 471.60 | 112744 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|-------------------------------------|--------------|--------------|-----------------|----------------|--------|
| 01298 | KATHERINE STEIN | 02/28/2020 | Regular | 0.00 | 469.00 | 112745 |
| 2853 | KONICA MINOLTA BUSINESS SOLUTIONS | 02/28/2020 | Regular | 0.00 | 859.91 | 112746 |
| 01328 | LORENA ALVAREZ | 02/28/2020 | Regular | 0.00 | 65.00 | 112747 |
| 203 | LOU'S POLICE DISTRIBUTORS, INC. | 02/28/2020 | Regular | 0.00 | 1,876.42 | 112748 |
| 159 | MEDIATECH MIAMI, LLC | 02/28/2020 | Regular | 0.00 | 342.00 | 112749 |
| 264 | MOUNT SINAI MEDICAL CENTER FL,INC. | 02/28/2020 | Regular | 0.00 | 390.00 | 112750 |
| 709 | MUNICIPAL CODE CORPORATION | 02/28/2020 | Regular | 0.00 | 2,601.16 | 112751 |
| 274 | OFFICE DEPOT, INC. | 02/28/2020 | Regular | 0.00 | 1,355.68 | 112752 |
| 274 | OFFICE DEPOT, INC. | 02/28/2020 | Regular | 0.00 | 61.59 | 112753 |
| 780 | OTC BRANDS,INC. | 02/28/2020 | Regular | 0.00 | 181.28 | 112754 |
| 640 | P & J AUTO COMPRESSORS, INC. | 02/28/2020 | Regular | 0.00 | 795.00 | 112755 |
| 2790 | POSTMASTER | 02/28/2020 | Regular | 0.00 | 240.00 | 112756 |
| 107 | QUALITY CHEMICAL COMPANY | 02/28/2020 | Regular | 0.00 | 300.00 | 112757 |
| 341 | SILVER PAINT & HARDWARE SUPPLY,LLC. | 02/28/2020 | Regular | 0.00 | 666.53 | 112758 |
| 2976 | SIMPLIFILE, LLC. | 02/28/2020 | Regular | 0.00 | 114.00 | 112759 |
| 2999 | SMART AIR SYSTEMS, INC. | 02/28/2020 | Regular | 0.00 | 484.70 | 112760 |
| 1756 | STAPLES CONTRACT & COMMERCIAL LLC | 02/28/2020 | Regular | 0.00 | 342.44 | 112761 |
| 3438 | TGI OFFICE AUTOMATION | 02/28/2020 | Regular | 0.00 | 260.00 | 112762 |
| 01309 | THE ARTINA GROUP, INC | 02/28/2020 | Regular | 0.00 | 2,008.75 | 112763 |
| 1915 | TRANE U.S.INC. | 02/28/2020 | Regular | 0.00 | 2,083.00 | 112764 |
| 3635 | TYLER TECHNOLOGIES, INC | 02/28/2020 | Regular | 0.00 | 11,847.14 | 112765 |
| 3247 | ULINE, INC. | 02/28/2020 | Regular | 0.00 | 73.34 | 112766 |
| 2566 | VERIZON WIRELESS | 02/28/2020 | Regular | 0.00 | 238.19 | 112767 |
| 3466 | VIVIAN FITNESS, LLC. | 02/28/2020 | Regular | 0.00 | 240.00 | 112768 |
| 2384 | WALMART COMMUNITY/SYNCB | 02/28/2020 | Regular | 0.00 | 598.45 | 112769 |
| 3668 | WARRIOR BASKETBALL ACADEMY LLC | 02/28/2020 | Regular | 0.00 | 1,350.00 | 112770 |
| 3560 | WASTE CONNECTIONS OF FLORIDA | 02/28/2020 | Regular | 0.00 | 107.13 | 112771 |
| 3654 | WELLS FARGO VENDOR FIN SERV | 02/28/2020 | Regular | 0.00 | 125.00 | 112772 |
| 3136 | WILLIAMS SCOTSMAN, INC. | 02/28/2020 | Regular | 0.00 | 214.88 | 112773 |
| 198 | XEROX CORPORATION | 02/28/2020 | Regular | 0.00 | 38.27 | 112774 |

Bank Code AP BANK Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 408 | 205 | 0.00 | 584,095.13 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 1 | 0.00 | -990.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 408 | 206 | 0.00 | 583,105.13 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 408 | 205 | 0.00 | 584,095.13 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 1 | 0.00 | -990.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 408 | 206 | 0.00 | 583,105.13 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-------------|--------|-------------------|
| 999 | POOLED CASH | 2/2020 | 583,105.13 |
| | | | 583,105.13 |