



Town of Surfside, Florida

# Check Report

By Check Number

Date Range: 02/01/2021 - 02/28/2021

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP BANK-AP BANK</b>						
2560	AAA FLAG & BANNER MFG. CO., INC.	02/01/2021	Regular	0.00	216.00	115600
3301	SCORE SPORTS	02/01/2021	Regular	0.00	220.37	115601
3039	AT&T MOBILITY	02/01/2021	Regular	0.00	2,678.89	115602
764	BATTERY SALES	02/01/2021	Regular	0.00	474.10	115603
2754	BRIGHT PROMOTIONS, INC.	02/01/2021	Regular	0.00	326.00	115604
01543	CHANTAL AMSELLEM	02/01/2021	Regular	0.00	70.00	115605
01199	CLARA SREBRENK	02/01/2021	Regular	0.00	65.00	115606
3439	CREST AWARDS, INC.	02/01/2021	Regular	0.00	274.60	115607
214	CUMMINS POWER SOUTH, LLC.	02/01/2021	Regular	0.00	126.48	115608
01321	DANIEL GOLDMAN	02/01/2021	Regular	0.00	65.00	115609
01126	ENCO UTILITY SERVICES FLORIDA, LLC	02/01/2021	Regular	0.00	126.50	115610
3055	FLORIDA DEPARTMENT OF HEALTH	02/01/2021	Regular	0.00	50.00	115611
135	FLORIDA POWER & LIGHT COMPANY	02/01/2021	Regular	0.00	60,432.00	115612
3260	FLORIDA TRANSCOR, INC.	02/01/2021	Regular	0.00	70.00	115613
880	GRAINGER	02/01/2021	Regular	0.00	97.80	115614
1458	HAPPY ENDINGS OF MIAMI, INC.	02/01/2021	Regular	0.00	306.00	115615
2541	HOME DEPOT CREDIT SERVICES	02/01/2021	Regular	0.00	1,479.49	115616
509	HYDRAULIC SALES & SERVICE, INC.	02/01/2021	Regular	0.00	25.80	115617
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	02/01/2021	Regular	0.00	4,410.00	115618
01542	KATHLYN LOSCALZO	02/01/2021	Regular	0.00	30.00	115619
203	LOU'S POLICE DISTRIBUTORS, INC.	02/01/2021	Regular	0.00	1,473.16	115620
2904	MAYTE D GAMIOTEA-PETTY CASH	02/01/2021	Regular	0.00	1,631.52	115621
2252	MIAMI DADE COUNTY ASSOCIATION OF	02/01/2021	Regular	0.00	800.00	115622
01071	MIAMI DADE COUNTY CORRECTIONS & REHABILIT	02/01/2021	Regular	0.00	380.00	115623
3419	MIAMI LAKES AUTOMALL	02/01/2021	Regular	0.00	192.50	115624
01541	NATALIE WOLF	02/01/2021	Regular	0.00	30.00	115625
1730	NEXTRAN CORPORATION	02/01/2021	Regular	0.00	1,560.12	115626
274	OFFICE DEPOT, INC.	02/01/2021	Regular	0.00	1,531.19	115627
01184	PRINT PRO SHOP, INC	02/01/2021	Regular	0.00	74.99	115628
3109	PROPET DISTRIBUTORS, INC.	02/01/2021	Regular	0.00	980.00	115629
3646	PUBLIC SAFETY SUPPLY, LLC.	02/01/2021	Regular	0.00	1,016.37	115630
01287	SEAN KUND	02/01/2021	Regular	0.00	65.00	115631
01047	SHARE CORPORATION	02/01/2021	Regular	0.00	340.67	115632
341	SILVER PAINT & HARDWARE SUPPLY, LLC.	02/01/2021	Regular	0.00	836.23	115633
2976	SIMPLIFILE, LLC.	02/01/2021	Regular	0.00	143.50	115634
01429	SNAP MIAMI LLC	02/01/2021	Regular	0.00	150.00	115635
1990	NEXPUB	02/01/2021	Regular	0.00	442.77	115636
1915	TRANE U.S.INC.	02/01/2021	Regular	0.00	2,405.00	115637
3247	ULINE, INC.	02/01/2021	Regular	0.00	192.06	115638
2779	UNITED FIRE PROTECTION, INC.	02/01/2021	Regular	0.00	180.00	115639
01434	CREATIVE DISPLAYS	02/01/2021	Regular	0.00	225.00	115640
1573	ALL FLORIDA POOL & SPA CENTER	02/05/2021	Regular	0.00	22,825.00	115648
01438	ALVES SPORTS GROUP LLC	02/05/2021	Regular	0.00	1,560.00	115649
01223	LUKE'S LANDSCAPING	02/05/2021	Regular	0.00	10,470.83	115650
2167	CALVIN, GIORDANO & ASSOCIATES, INC.	02/05/2021	Regular	0.00	17,846.76	115651
01483	CULINARY DEPOT	02/05/2021	Regular	0.00	179.00	115652
3597	CINTAS CORPORATION #49K	02/05/2021	Regular	0.00	1,625.92	115653
3364	CLEAN ALL SUPPLY COMPANY, INC.	02/05/2021	Regular	0.00	1,950.08	115654
2407	COMMERCIAL ENERGY SPECIALISTS, INC.	02/05/2021	Regular	0.00	1,133.04	115655
3200	CRS MAX CONSULTANTS, INC.	02/05/2021	Regular	0.00	6,000.00	115656
3422	SAFE SLIDE RESTORATION	02/05/2021	Regular	0.00	19,450.00	115657
01126	ENCO UTILITY SERVICES FLORIDA, LLC	02/05/2021	Regular	0.00	52.60	115658
1931	EXPRESSIONS OF TALENT, INC.	02/05/2021	Regular	0.00	45.00	115659
59	FEDEX OFFICE AND PRINT SERVICES, INC	02/05/2021	Regular	0.00	87.35	115660

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Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01478	FELIX FERA PLUMBING INC	02/05/2021	Regular	0.00	655.00	115661
3387	FOREVER GONE PEST CONTROL INC	02/05/2021	Regular	0.00	375.00	115662
3244	GM SPORTS TENNIS, LLC.	02/05/2021	Regular	0.00	1,500.00	115663
2000	GOMEZ BARKER ASSOCIATES, INC.	02/05/2021	Regular	0.00	3,610.00	115664
01359	ENVIRO-MASTER SOUTH FLORIDA	02/05/2021	Regular	0.00	2,220.00	115665
2842	INTERACTIVE SERVICES NETWORK,INC.	02/05/2021	Regular	0.00	1,352.49	115666
2853	KONICA MINOLTA BUSINESS SOLUTIONS	02/05/2021	Regular	0.00	1,059.18	115667
212	LANK OIL COMPANY	02/05/2021	Regular	0.00	9,701.10	115668
159	MEDIATECH MIAMI LLC	02/05/2021	Regular	0.00	5,415.00	115669
710	MIAMI DADE COUNTY SOLID WASTE	02/05/2021	Regular	0.00	17,363.10	115670
01400	MTCI PRIVATE PROVIDER SERVICES, LLC	02/05/2021	Regular	0.00	6,075.00	115671
01265	MY PARK SUPPLY LLC	02/05/2021	Regular	0.00	3,800.00	115672
3190	STAR CLEANING USA, INC.	02/05/2021	Regular	0.00	835.00	115673
3343	TRACK STAR INTERNATIONAL, INC.	02/05/2021	Regular	0.00	3,255.00	115674
2852	TRIAD SECURITY GROUP, INC.	02/05/2021	Regular	0.00	677.00	115675
3247	ULINE, INC.	02/05/2021	Regular	0.00	3,290.44	115676
2838	VERMONT SYSTEMS, INC.	02/05/2021	Regular	0.00	16,636.16	115677
3560	WASTE CONNECTIONS OF FLORIDA	02/05/2021	Regular	0.00	7,924.04	115678
01257	WAVEY ACAI BOWLS, LLC	02/05/2021	Regular	0.00	3,000.00	115679
01046	WM RECYCLE AMERICA LLC	02/05/2021	Regular	0.00	2,833.08	115680
2930	AARON INDUSTRIAL SAFETY,INC.	02/11/2021	Regular	0.00	154.00	115687
2210	ALM MEDIA, LLC.	02/11/2021	Regular	0.00	610.43	115688
1769	AMERICAN UNDERWATER CONTRACTORS,INC	02/11/2021	Regular	0.00	4,723.00	115689
118	AT&T A#305 868-7287 001 0444	02/11/2021	Regular	0.00	197.63	115690
764	BATTERY SALES	02/11/2021	Regular	0.00	552.60	115691
3104	BLUETARP CREDIT SERVICES	02/11/2021	Regular	0.00	804.63	115692
2788	BRIGHT CHILD,INC.	02/11/2021	Regular	0.00	1,440.00	115693
2167	CALVIN, GIORDANO & ASSOCIATES, INC.	02/11/2021	Regular	0.00	4,266.86	115694
3445	CHEM-KLEAN CORPORATION	02/11/2021	Regular	0.00	300.00	115695
3597	CINTAS CORPORATION #49K	02/11/2021	Regular	0.00	2,122.16	115696
75	CITY OF MIAMI BEACH	02/11/2021	Regular	0.00	74,513.61	115697
3502	CLW DANCE,LLC.	02/11/2021	Regular	0.00	600.00	115698
2407	COMMERCIAL ENERGY SPECIALISTS, INC.	02/11/2021	Regular	0.00	283.06	115699
3019	EDWIN M. GREEN,INC.	02/11/2021	Regular	0.00	600.00	115700
3248	ELECTRA CHEM	02/11/2021	Regular	0.00	500.00	115701
01176	ELIZABETH HOPKINS	02/11/2021	Regular	0.00	1,000.00	115702
1931	EXPRESSIONS OF TALENT,INC.	02/11/2021	Regular	0.00	45.00	115703
135	FLORIDA POWER & LIGHT COMPANY	02/11/2021	Regular	0.00	7,457.43	115704
3260	FLORIDA TRANSCOR,INC.	02/11/2021	Regular	0.00	467.68	115705
01160	GROWERS EQUIPMENT COMPANY	02/11/2021	Regular	0.00	174.09	115706
2541	HOME DEPOT CREDIT SERVICES	02/11/2021	Regular	0.00	319.90	115707
01484	IEH AUTO PARTS LLC (AUTO PLUS AUTO PARTS)	02/11/2021	Regular	0.00	741.83	115708
2842	INTERACTIVE SERVICES NETWORK,INC.	02/11/2021	Regular	0.00	1,938.65	115709
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	02/11/2021	Regular	0.00	1,308.00	115710
1405	JOE BLAIR GARDEN SUPPLY, INC.	02/11/2021	Regular	0.00	216.32	115711
203	LOU'S POLICE DISTRIBUTORS, INC.	02/11/2021	Regular	0.00	222.96	115712
105	MARCUM, LLP.	02/11/2021	Regular	0.00	1,210.00	115713
2087	MIAMI BEACH LOCKSMITH CORP.	02/11/2021	Regular	0.00	20.70	115714
3419	MIAMI LAKES AUTOMALL	02/11/2021	Regular	0.00	201.47	115715
249	MIAMI-DADE WATER AND SEWER DEPT.	02/11/2021	Regular	0.00	55,634.09	115716
709	MUNICIPAL CODE CORPORATION	02/11/2021	Regular	0.00	1,138.48	115717
274	OFFICE DEPOT, INC.	02/11/2021	Regular	0.00	206.93	115718
3064	PACE ANALYTICAL SERVICES, INC.	02/11/2021	Regular	0.00	390.00	115719
3353	PAYBYPHONE TECHNOLOGIES, INC.	02/11/2021	Regular	0.00	6,536.70	115720
01486	SFM SERVICES INC	02/11/2021	Regular	0.00	11,585.75	115721
01138	SHANI SHERWIN	02/11/2021	Regular	0.00	65.00	115722
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	02/11/2021	Regular	0.00	97.94	115723
01429	SNAP MIAMI LLC	02/11/2021	Regular	0.00	75.00	115724
3377	TREKKER TRACTOR, LLC	02/11/2021	Regular	0.00	139.84	115725
2852	TRIAD SECURITY GROUP, INC.	02/11/2021	Regular	0.00	1,244.00	115726
2779	UNITED FIRE PROTECTION,INC.	02/11/2021	Regular	0.00	180.00	115727

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Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2566	VERIZON WIRELESS	02/11/2021	Regular	0.00	23.28	115728
3466	VIVIAN FITNESS, LLC.	02/11/2021	Regular	0.00	400.00	115729
3605	WASTEBUILT SOUTHEAST, LLC	02/11/2021	Regular	0.00	125.00	115730
2560	AAA FLAG & BANNER MFG. CO., INC.	02/19/2021	Regular	0.00	1,041.04	115731
2996	AIRGAS USA, LLC.	02/19/2021	Regular	0.00	437.20	115732
2210	ALM MEDIA, LLC.	02/19/2021	Regular	0.00	1,723.25	115733
3494	ARCHIVESOCIAL, INC.	02/19/2021	Regular	0.00	4,776.00	115734
2173	ATLANTIC BROADBAND FINANCE, LLC.	02/19/2021	Regular	0.00	274.91	115735
3586	AXON ENTERPRISE, INC.	02/19/2021	Regular	0.00	4,320.00	115736
3104	BLUETARP CREDIT SERVICES	02/19/2021	Regular	0.00	48.97	115737
2285	BRINK'S INCORPORATED	02/19/2021	Regular	0.00	733.57	115738
3624	BUSY BEE CAR WASH	02/19/2021	Regular	0.00	75.00	115739
2167	CALVIN, GIORDANO & ASSOCIATES, INC.	02/19/2021	Regular	0.00	998.24	115740
1571	COMMUNICATIONS INTERNATIONAL, INC.	02/19/2021	Regular	0.00	482.00	115741
3200	CRS MAX CONSULTANTS, INC.	02/19/2021	Regular	0.00	2,000.00	115742
135	FLORIDA POWER & LIGHT COMPANY	02/19/2021	Regular	0.00	2,325.82	115743
3387	FOREVER GONE PEST CONTROL INC	02/19/2021	Regular	0.00	125.00	115744
3244	GM SPORTS TENNIS, LLC.	02/19/2021	Regular	0.00	5,100.00	115745
3456	GOODYEAR AUTO SERVICE CENTER	02/19/2021	Regular	0.00	491.90	115746
880	GRAINGER	02/19/2021	Regular	0.00	15.19	115747
1458	HAPPY ENDINGS OF MIAMI, INC.	02/19/2021	Regular	0.00	559.20	115748
3404	HD SUPPLY FACILITIES MAINTENANCE LT	02/19/2021	Regular	0.00	615.98	115749
2541	HOME DEPOT CREDIT SERVICES	02/19/2021	Regular	0.00	821.13	115750
01484	IEH AUTO PARTS LLC (AUTO PLUS AUTO PARTS)	02/19/2021	Regular	0.00	134.30	115751
01470	KEYTRAK	02/19/2021	Regular	0.00	7,104.00	115752
2853	KONICA MINOLTA BUSINESS SOLUTIONS	02/19/2021	Regular	0.00	1,481.69	115753
2211	LAZ FLORIDA PARKING LLC	02/19/2021	Regular	0.00	1,124.32	115754
01297	LORI WASSERMAN	02/19/2021	Regular	0.00	65.00	115755
203	LOU'S POLICE DISTRIBUTORS, INC.	02/19/2021	Regular	0.00	321.92	115756
274	OFFICE DEPOT, INC.	02/19/2021	Regular	0.00	1,103.02	115757
01465	R & D ELECTRIC INC	02/19/2021	Regular	0.00	85,212.00	115758
3421	READYREFRESH BY NESTLE	02/19/2021	Regular	0.00	46.87	115759
2946	SHERWIN-WILLIAMS COMPANY	02/19/2021	Regular	0.00	227.71	115760
341	SILVER PAINT & HARDWARE SUPPLY, LLC.	02/19/2021	Regular	0.00	23.75	115761
2999	SMART AIR SYSTEMS, INC.	02/19/2021	Regular	0.00	357.00	115762
01429	SNAP MIAMI LLC	02/19/2021	Regular	0.00	75.00	115763
1756	STAPLES BUSINESS ADVANTAGE	02/19/2021	Regular	0.00	197.90	115764
2787	SUBLIME FITNESS, LLC.	02/19/2021	Regular	0.00	1,260.00	115765
3078	SWANK MOTION PICTURES, INC.	02/19/2021	Regular	0.00	890.00	115766
286	TAMPA ELECTRIC COMPANY	02/19/2021	Regular	0.00	2,970.94	115767
3284	THOMSON REUTERS-WEST PUBLISHING	02/19/2021	Regular	0.00	629.60	115768
1576	USA SOFTWARE, INC.	02/19/2021	Regular	0.00	2,495.00	115769
2566	VERIZON WIRELESS	02/19/2021	Regular	0.00	105.40	115770
3147	WRIGHT NATIONAL FLOOD INSURANCE CO	02/19/2021	Regular	0.00	44,419.00	115771
1573	ALL FLORIDA POOL & SPA CENTER	02/19/2021	Regular	0.00	2,283.00	115772
1573	ALL FLORIDA POOL & SPA CENTER	02/19/2021	Regular	0.00	11,412.00	115773
1573	ALL FLORIDA POOL & SPA CENTER	02/19/2021	Regular	0.00	9,130.00	115774
01552	CHARLES BURKETT-MAYOR	02/23/2021	Regular	0.00	1.00	115787
01555	CHARLES KESL-COMMISSIONER	02/23/2021	Regular	0.00	1.00	115788
01556	ELIANA SALZHAUER-COMMISSIONER	02/23/2021	Regular	0.00	1.00	115789
01553	NELLY VELAZQUEZ-COMMISSIONER	02/23/2021	Regular	0.00	1.00	115790
01554	TINA PAUL-VICE MAYOR	02/23/2021	Regular	0.00	1.00	115791
01548	9140 COLLINS AVENUE CONDO ASSOCIATION	02/25/2021	Regular	0.00	398.00	115792
01016	A&W MULCH INSTALLATIONS INC	02/25/2021	Regular	0.00	4,200.00	115793
2560	AAA FLAG & BANNER MFG. CO., INC.	02/25/2021	Regular	0.00	2,294.50	115794
3069	ADVANCE AUTO PARTS	02/25/2021	Regular	0.00	62.54	115795
3479	ASURE SOFTWARE, INC.	02/25/2021	Regular	0.00	370.20	115796
3039	AT&T MOBILITY	02/25/2021	Regular	0.00	1,764.88	115797
2173	ATLANTIC BROADBAND FINANCE, LLC.	02/25/2021	Regular	0.00	85.24	115798
3586	AXON ENTERPRISE, INC.	02/25/2021	Regular	0.00	108.00	115799
764	BATTERY SALES	02/25/2021	Regular	0.00	121.80	115800

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3104	BLUETARP CREDIT SERVICES	02/25/2021	Regular	0.00	1,583.20	115801
1579	BOARD OF COUNTY COMMISSIONERS	02/25/2021	Regular	0.00	126.00	115802
2788	BRIGHT CHILD,INC.	02/25/2021	Regular	0.00	240.00	115803
2754	BRIGHT PROMOTIONS, INC.	02/25/2021	Regular	0.00	255.00	115804
60	BSN SPORTS, INC.	02/25/2021	Regular	0.00	109.79	115805
2167	CALVIN, GIORDANO & ASSOCIATES, INC.	02/25/2021	Regular	0.00	548.00	115806
01212	CARDENAS WELDING INC	02/25/2021	Regular	0.00	2,150.00	115807
01483	CULINARY DEPOT	02/25/2021	Regular	0.00	3,190.00	115808
2407	COMMERCIAL ENERGY SPECIALISTS, INC.	02/25/2021	Regular	0.00	396.07	115809
3572	CORE & MAIN, LP	02/25/2021	Regular	0.00	2,235.00	115810
2916	FBC & ASSOCIATES, INC.	02/25/2021	Regular	0.00	708.00	115811
59	FEDEX OFFICE AND PRINT SERVICES,INC	02/25/2021	Regular	0.00	69.76	115812
2785	FITNESS WITH ILEANA C.LLC	02/25/2021	Regular	0.00	1,820.00	115813
135	FLORIDA POWER & LIGHT COMPANY	02/25/2021	Regular	0.00	1,480.21	115814
2894	FPL ENERGY SERVICES, INC.	02/25/2021	Regular	0.00	3,327.71	115815
2192	FRANKLIN INVESTIGATIONS,INC.	02/25/2021	Regular	0.00	400.00	115816
3244	GM SPORTS TENNIS, LLC.	02/25/2021	Regular	0.00	1,560.00	115817
880	GRAINGER	02/25/2021	Regular	0.00	239.19	115818
1458	HAPPY ENDINGS OF MIAMI, INC.	02/25/2021	Regular	0.00	448.00	115819
3386	HG2 EMERGENCY LIGHTING, LLC	02/25/2021	Regular	0.00	2,474.00	115820
01484	IEH AUTO PARTS LLC (AUTO PLUS AUTO PARTS)	02/25/2021	Regular	0.00	151.50	115821
1918	INNOVATIVE CREDIT SOLUTIONS,CORP.	02/25/2021	Regular	0.00	34.00	115822
01562	ISAAC FRANCO	02/25/2021	Regular	0.00	65.00	115823
2853	KONICA MINOLTA BUSINESS SOLUTIONS	02/25/2021	Regular	0.00	700.75	115824
212	LANK OIL COMPANY	02/25/2021	Regular	0.00	6,278.25	115825
2009	LEO'S SPEEDOMETER, INC.	02/25/2021	Regular	0.00	765.00	115826
203	LOU'S POLICE DISTRIBUTORS, INC.	02/25/2021	Regular	0.00	212.96	115827
953	MATHESON TRI-GAS,INC.	02/25/2021	Regular	0.00	57.19	115828
3467	MINUTEMAN PRESS	02/25/2021	Regular	0.00	31.60	115829
01383	MEDRITE 41 LLC	02/25/2021	Regular	0.00	1,080.00	115830
710	MIAMI DADE COUNTY SOLID WASTE	02/25/2021	Regular	0.00	15,480.11	115831
3059	MIAMI HERALD MEDIA COMPANY	02/25/2021	Regular	0.00	2,128.00	115832
3419	MIAMI LAKES AUTOMALL	02/25/2021	Regular	0.00	242.00	115833
896	MIAMI TIRESOLES	02/25/2021	Regular	0.00	382.31	115834
264	MOUNT SINAI MEDICAL CENTER FL,INC.	02/25/2021	Regular	0.00	465.00	115835
01400	MTCI PRIVATE PROVIDER SERVICES, LLC	02/25/2021	Regular	0.00	16,125.00	115836
274	OFFICE DEPOT, INC.	02/25/2021	Regular	0.00	1,309.83	115837
780	OTC BRANDS,INC.	02/25/2021	Regular	0.00	924.68	115838
3310	PEAR PROGRAMS, LLC.	02/25/2021	Regular	0.00	3,790.00	115839
2079	PUBLIX SUPER MARKETS,INC.	02/25/2021	Regular	0.00	73.29	115840
01486	SFM SERVICES INC	02/25/2021	Regular	0.00	9,128.34	115841
01047	SHARE CORPORATION	02/25/2021	Regular	0.00	171.81	115842
813	SHENANDOAH CONSTRUCTION	02/25/2021	Regular	0.00	1,025.00	115843
2946	SHERWIN-WILLIAMS COMPANY	02/25/2021	Regular	0.00	184.35	115844
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	02/25/2021	Regular	0.00	326.22	115845
01429	SNAP MIAMI LLC	02/25/2021	Regular	0.00	75.00	115846
1756	STAPLES BUSINESS ADVANTAGE	02/25/2021	Regular	0.00	485.11	115847
3190	STAR CLEANING USA, INC.	02/25/2021	Regular	0.00	2,505.00	115848
3461	STROBES-R-US,INC.	02/25/2021	Regular	0.00	55.00	115849
3539	SUNSHINE811	02/25/2021	Regular	0.00	45.28	115850
3004	THYSSENKRUPP ELEVATOR CORPORATION	02/25/2021	Regular	0.00	801.73	115851
2852	TRIAD SECURITY GROUP, INC.	02/25/2021	Regular	0.00	190.00	115852
3247	ULINE, INC.	02/25/2021	Regular	0.00	90.61	115853
2779	UNITED FIRE PROTECTION,INC.	02/25/2021	Regular	0.00	1,630.00	115854
2566	VERIZON WIRELESS	02/25/2021	Regular	0.00	21.00	115855
01550	VIRGINIA-HOLLY RANGO	02/25/2021	Regular	0.00	10.00	115856
2384	WALMART COMMUNITY/SYNCB	02/25/2021	Regular	0.00	252.17	115857
3605	WASTEBUILT SOUTHEAST, LLC	02/25/2021	Regular	0.00	1,014.13	115858
01316	WHEELABRATOR SOUTH BROWARD INC	02/25/2021	Regular	0.00	598.00	115859
01561	YADIRA SANTOS	02/25/2021	Regular	0.00	65.00	115860

Check Report

Date Range: 02/01/2021 - 02/28/2021

<b>Vendor Number</b>	<b>Vendor DBA Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
2240	AMERICAN EXPRESS	02/11/2021	Bank Draft	0.00	11,738.98	DFT02637

Bank Code AP BANK Summary

<b>Payment Type</b>	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	464	236	0.00	747,604.43
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	11,738.98
EFT's	0	0	0.00	0.00
	<b>465</b>	<b>237</b>	<b>0.00</b>	<b>759,343.41</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	464	236	0.00	747,604.43
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	11,738.98
EFT's	0	0	0.00	0.00
	<b>465</b>	<b>237</b>	<b>0.00</b>	<b>759,343.41</b>

### Fund Summary

Fund	Name	Period	Amount
999	EQUITY POOLED CASH FUND	2/2021	759,343.41
			<b>759,343.41</b>