



Town of Surfside, Florida

Check Report

By Check Number

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
2094	MIAMI BEACH SENIOR HIGH SCHOOL	02/09/2024	Regular	0.00	-100.00	122074
01728	300 ENGINEERING GROUP, PA	02/02/2024	Regular	0.00	97,356.25	123692
3082	ACCUCHIPUSA, INC.	02/02/2024	Regular	0.00	500.00	123693
02007	ACT PRODUCTIONS INC	02/02/2024	Regular	0.00	12,250.00	123694
3069	ADVANCE AUTO PARTS	02/02/2024	Regular	0.00	180.80	123695
02041	ALL AMERICAN BARRICADES LLC	02/02/2024	Regular	0.00	162.50	123696
1573	ALL FLORIDA POOL & SPA CENTER	02/02/2024	Regular	0.00	81.09	123697
02077	ALTA ENTERPRISES LLC	02/02/2024	Regular	0.00	76,000.00	123698
01551	ALVAREZ ENGINEERS, INC	02/02/2024	Regular	0.00	1,260.00	123699
01886	AMB MULTISERVICES CORP	02/02/2024	Regular	0.00	5,341.50	123700
01702	AMERICAN PUBLIC WORKS ASSOCIATION	02/02/2024	Regular	0.00	239.00	123701
01017	ANTONIO MARCIANTE - EMPLOYEE REIMB	02/02/2024	Regular	0.00	288.94	123702
3364	ARAMSCO INC.	02/02/2024	Regular	0.00	4,970.66	123703
764	BATTERY SALES	02/02/2024	Regular	0.00	376.85	123704
3437	BAUMGARDNER AUTO TAG AGENCY, INC.	02/02/2024	Regular	0.00	921.70	123705
270	BEACH RAKER LLC	02/02/2024	Regular	0.00	12,269.00	123706
01945	BEACH TIME MAX LLC	02/02/2024	Regular	0.00	11,820.00	123707
01887	BEACHSIDE EVENTS LLC	02/02/2024	Regular	0.00	45,000.00	123708
3567	BLUE WATER INDUSTRIES LLC	02/02/2024	Regular	0.00	867.82	123709
2754	BRIGHT PROMOTIONS, INC.	02/02/2024	Regular	0.00	582.50	123710
2285	BRINK'S INCORPORATED	02/02/2024	Regular	0.00	498.72	123711
75	CITY OF MIAMI BEACH	02/02/2024	Regular	0.00	845.25	123712
3439	CREST AWARDS, INC.	02/02/2024	Regular	0.00	33.30	123713
3200	CRS MAX CONSULTANTS, INC.	02/02/2024	Regular	0.00	1,500.00	123714
214	CUMMINS POWER SOUTH, LLC.	02/02/2024	Regular	0.00	606.68	123715
3422	DALE COOPER LLC	02/02/2024	Regular	0.00	12,000.00	123716
1721	DELL MARKETING, L.P.	02/02/2024	Regular	0.00	942.00	123717
3248	ELECTRA CHEM	02/02/2024	Regular	0.00	1,720.00	123718
01312	EVERGREEN SOLUTIONS, LLC	02/02/2024	Regular	0.00	2,000.00	123719
1931	EXPRESSIONS OF TALENT, INC.	02/02/2024	Regular	0.00	1,175.00	123720
2984	FBI NATIONAL ACADEMY ASSOCIATION	02/02/2024	Regular	0.00	130.00	123721
1575	FEDEX OFFICE	02/02/2024	Regular	0.00	99.59	123722
2121	FLORIDA DEPARTMENT OF HEALTH MIAMI-DAD	02/02/2024	Regular	0.00	4,725.00	123723
135	FLORIDA POWER & LIGHT COMPANY	02/02/2024	Regular	0.00	31,819.78	123724
	Void	02/02/2024	Regular	0.00	0.00	123725
3451	FLORIDA TEE SHIRTS, INC.	02/02/2024	Regular	0.00	159.93	123726
3387	FOREVER GONE PEST CONTROL INC	02/02/2024	Regular	0.00	625.00	123727
01733	FRANK COLONNA	02/02/2024	Regular	0.00	48.18	123728
882	GENUINE PARTS COMPANY D/B/A NAPA	02/02/2024	Regular	0.00	237.21	123729
01715	GOODLAND ENTERPRISES	02/02/2024	Regular	0.00	6,677.00	123730
3456	GOODYEAR AUTO SERVICE CENTER	02/02/2024	Regular	0.00	618.16	123731
880	GRAINGER	02/02/2024	Regular	0.00	838.59	123732
01809	GRM INFORMATION MANAGEMENT SERVICES I	02/02/2024	Regular	0.00	29,482.43	123733
2541	HOME DEPOT CREDIT SERVICES	02/02/2024	Regular	0.00	642.93	123734
01013	IACP INTERNATIONAL ASSOCIATION OF CHIEFS	02/02/2024	Regular	0.00	380.00	123735
3655	IRON CONTAINER LLC	02/02/2024	Regular	0.00	450.00	123736
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	02/02/2024	Regular	0.00	4,347.50	123737
2971	JMT REFRIGERATION SERVICES D/B/A	02/02/2024	Regular	0.00	230.00	123738
02106	KEYSTONE GARDENS INC	02/02/2024	Regular	0.00	560.00	123739
01590	KIMLEY-HORN AND ASSOCIATES INC	02/02/2024	Regular	0.00	9,650.00	123740
01754	KOFILE TECHNOLOGIES, INC	02/02/2024	Regular	0.00	27,413.31	123741
2853	KONICA MINOLTA BUSINESS SOLUTIONS	02/02/2024	Regular	0.00	681.60	123742
212	LANK OIL COMPANY	02/02/2024	Regular	0.00	6,275.93	123743
1387	LAW ENFORCEMENT PSYCHOLOGICAL	02/02/2024	Regular	0.00	325.00	123744

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01238	LAWMEN'S & SHOOTERS' SUPPLY INC	02/02/2024	Regular	0.00	1,016.00	123745
2211	LAZ KARP ASSOCIATES, LLC	02/02/2024	Regular	0.00	1,110.00	123746
02049	LEGACY FORD OF MCDONOUGH INC	02/02/2024	Regular	0.00	207,688.00	123747
203	LOU'S POLICE DISTRIBUTORS, INC.	02/02/2024	Regular	0.00	74.98	123748
01739	MARIANNE MEISCHEID - COMMISSIONER	02/02/2024	Regular	0.00	1,378.33	123749
01538	MARLIN ENGINEERING, INC	02/02/2024	Regular	0.00	12,709.19	123750
272	METRO FORD	02/02/2024	Regular	0.00	398.63	123751
1376	MIAMI-DADE COUNTY LEAGUE OF CITIES	02/02/2024	Regular	0.00	60.00	123752
02104	MILLENNIUM AWARDS, INC	02/02/2024	Regular	0.00	600.00	123753
1730	NEXTRAN CORPORATION	02/02/2024	Regular	0.00	681.73	123754
01778	ODP BUSINESS SOLUTIONS, LLC	02/02/2024	Regular	0.00	496.16	123755
3353	PAYBYPHONE TECHNOLOGIES, INC.	02/02/2024	Regular	0.00	6,724.08	123756
3510	POWERDMS,INC.	02/02/2024	Regular	0.00	1,513.76	123757
2079	PUBLIX SUPER MARKETS,INC.	02/02/2024	Regular	0.00	95.12	123758
01869	RICHARD GENDLER, LLC	02/02/2024	Regular	0.00	875.00	123759
01317	SCI SALES LLC	02/02/2024	Regular	0.00	1,281.75	123760
01486	SFM SERVICES INC	02/02/2024	Regular	0.00	11,199.92	123761
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	02/02/2024	Regular	0.00	173.58	123762
2999	SMART AIR SYSTEMS, INC.	02/02/2024	Regular	0.00	6,936.00	123763
1756	STAPLES CONTRACT & COMMERCIAL LLC	02/02/2024	Regular	0.00	299.98	123764
3539	SUNSHINE STATE ONE CALL OF FLORIDA	02/02/2024	Regular	0.00	61.26	123765
2243	SUPERSTAR PRODUCTIONS INC.	02/02/2024	Regular	0.00	3,868.00	123766
3323	T2 SYSTEMS CANADA, INC.	02/02/2024	Regular	0.00	1,980.00	123767
01547	THE CORRADINO GROUP, INC	02/02/2024	Regular	0.00	44,488.72	123768
1990	THE PRINT FACTORY LLC	02/02/2024	Regular	0.00	48.00	123769
3284	THOMSON REUTERS-WEST PUBLISHING	02/02/2024	Regular	0.00	374.00	123770
2779	UNITED FIRE PROTECTION,INC.	02/02/2024	Regular	0.00	246.45	123771
2566	VERIZON WIRELESS	02/02/2024	Regular	0.00	72.83	123772
2384	WALMART COMMUNITY/SYNCB	02/02/2024	Regular	0.00	98.32	123773
1067	WEISS SEROTA HELFMAN COLE & BIERMAN, PL	02/02/2024	Regular	0.00	22,482.50	123774
2459	WEST MARINE PRODUCTS, INC.	02/02/2024	Regular	0.00	222.36	123775
2167	CALVIN, GIORDANO & ASSOCIATES, INC.	02/06/2024	Regular	0.00	24,749.20	123786
01551	ALVAREZ ENGINEERS, INC	02/13/2024	Regular	0.00	1,638.00	123797
01438	ALVES SPORTS GROUP LLC	02/13/2024	Regular	0.00	5,040.00	123798
3364	ARAMSCO INC.	02/13/2024	Regular	0.00	1,692.96	123799
764	BATTERY SALES	02/13/2024	Regular	0.00	91.45	123800
3437	BAUMGARDNER AUTO TAG AGENCY, INC.	02/13/2024	Regular	0.00	463.85	123801
01418	BERELL, INC	02/13/2024	Regular	0.00	2,750.00	123802
3104	BLUETARP FINANCIAL SERVICES	02/13/2024	Regular	0.00	76.92	123803
3333	BOUND TREE MEDICAL, LLC.	02/13/2024	Regular	0.00	659.03	123804
2754	BRIGHT PROMOTIONS, INC.	02/13/2024	Regular	0.00	1,933.50	123805
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	02/13/2024	Regular	0.00	13,726.69	123806
2937	BROWARD FIRE EQUIPMENT&SERVICE,INC.	02/13/2024	Regular	0.00	363.00	123807
01853	BURTON SILVERSTEIN	02/13/2024	Regular	0.00	65.00	123808
3568	CHI TKD,LLC	02/13/2024	Regular	0.00	700.00	123809
3597	CINTAS CORPORATION #49K	02/13/2024	Regular	0.00	1,690.68	123810
2407	COMMERCIAL ENERGY SPECIALISTS, INC	02/13/2024	Regular	0.00	489.25	123811
1571	COMMUNICATIONS INTERNATIONAL, INC	02/13/2024	Regular	0.00	187.90	123812
02109	COSTAR REALTY INFORMATION INC	02/13/2024	Regular	0.00	2,424.00	123813
2549	CROWN TROPHY OF NORTH MIAMI	02/13/2024	Regular	0.00	1,282.00	123814
214	CUMMINS POWER SOUTH, LLC.	02/13/2024	Regular	0.00	1,753.44	123815
02115	DANA KULVIN	02/13/2024	Regular	0.00	65.00	123816
01999	DRAINAGE TOTAL SOLUTION INC	02/13/2024	Regular	0.00	1,400.00	123817
02116	ELAINE WEINBERG	02/13/2024	Regular	0.00	65.00	123818
3631	EVELYN HERBELLO	02/13/2024	Regular	0.00	1,200.00	123819
1931	EXPRESSIONS OF TALENT, INC.	02/13/2024	Regular	0.00	575.00	123820
1729	FAST DRY CO. D/B/A	02/13/2024	Regular	0.00	285.22	123821
2916	FBC & ASSOCIATES, INC.	02/13/2024	Regular	0.00	1,820.01	123822
1995	FLORIDA DEPARTMENT OF LAW	02/13/2024	Regular	0.00	45.25	123823
135	FLORIDA POWER & LIGHT COMPANY	02/13/2024	Regular	0.00	3,825.87	123824
3456	GOODYEAR AUTO SERVICE CENTER	02/13/2024	Regular	0.00	706.12	123825

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
880	GRAINGER	02/13/2024	Regular	0.00	144.76	123826
3386	HG2 EMERGENCY LIGHTING, LLC	02/13/2024	Regular	0.00	3,200.00	123827
2541	HOME DEPOT CREDIT SERVICES	02/13/2024	Regular	0.00	207.00	123828
02113	HOWARD ELLIOT	02/13/2024	Regular	0.00	65.00	123829
01884	INDUSTRIAL COMMUNICATIONS & ELECTRONIC	02/13/2024	Regular	0.00	584.89	123830
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	02/13/2024	Regular	0.00	1,740.00	123831
01817	JUSTFOIA, INC	02/13/2024	Regular	0.00	7,276.51	123832
01590	KIMLEY-HORN AND ASSOCIATES INC	02/13/2024	Regular	0.00	60,502.67	123833
2853	KONICA MINOLTA BUSINESS SOLUTIONS	02/13/2024	Regular	0.00	189.38	123834
212	LANK OIL COMPANY	02/13/2024	Regular	0.00	6,754.03	123835
1387	LAW ENFORCEMENT PSYCHOLOGICAL	02/13/2024	Regular	0.00	325.00	123836
02114	LESLIE SAPERIA	02/13/2024	Regular	0.00	65.00	123837
01619	LIFT STATIONS R US CORP	02/13/2024	Regular	0.00	70,500.99	123838
2084	LIMOUSINES OF SOUTH FLORIDA, INC.	02/13/2024	Regular	0.00	26,944.70	123839
203	LOU'S POLICE DISTRIBUTORS, INC.	02/13/2024	Regular	0.00	74.98	123840
02043	MAMMOTH HOLDINGS LLC	02/13/2024	Regular	0.00	80.00	123841
01538	MARLIN ENGINEERING, INC	02/13/2024	Regular	0.00	5,433.98	123842
272	METRO FORD	02/13/2024	Regular	0.00	710.28	123843
2356	MIAMI DADE COLLEGE	02/13/2024	Regular	0.00	1,340.50	123844
2252	MIAMI DADE COUNTY ASSOCIATION OF	02/13/2024	Regular	0.00	250.00	123845
3428	MIAMI-DADE COUNTY - DEPT RER	02/13/2024	Regular	0.00	567.95	123846
710	MIAMI-DADE COUNTY - SOLID WASTE	02/13/2024	Regular	0.00	24,137.59	123847
02117	MILICA SAPER	02/13/2024	Regular	0.00	65.00	123848
2964	MOTOROLA SOLUTIONS, INC.	02/13/2024	Regular	0.00	216.00	123849
3072	MY FAB EVENTS, INC.	02/13/2024	Regular	0.00	1,850.00	123850
01778	ODP BUSINESS SOLUTIONS, LLC	02/13/2024	Regular	0.00	1,630.95	123851
780	OTC BRANDS, INC.	02/13/2024	Regular	0.00	413.66	123852
01840	PREMIER BOUNCE N SLIDE PARTY RENTALS LLC	02/13/2024	Regular	0.00	31,060.00	123853
3493	ROUND STAR SOUTHEAST, LLC.	02/13/2024	Regular	0.00	340.00	123854
01486	SFM SERVICES INC	02/13/2024	Regular	0.00	11,199.92	123855
01047	SHARE CORPORATION	02/13/2024	Regular	0.00	465.59	123856
341	SILVER PAINT & HARDWARE SUPPLY, LLC.	02/13/2024	Regular	0.00	151.28	123857
2999	SMART AIR SYSTEMS, INC.	02/13/2024	Regular	0.00	43,040.90	123858
01429	SNAP MIAMI LLC	02/13/2024	Regular	0.00	525.00	123859
1756	STAPLES CONTRACT & COMMERCIAL LLC	02/13/2024	Regular	0.00	874.79	123860
2895	STREAMLINE VOICE & DATA INC.	02/13/2024	Regular	0.00	33,430.00	123861
2787	SUBLIME FITNESS, LLC.	02/13/2024	Regular	0.00	1,900.00	123862
3323	T2 SYSTEMS CANADA, INC.	02/13/2024	Regular	0.00	440.00	123863
286	TAMPA ELECTRIC COMPANY	02/13/2024	Regular	0.00	6,461.19	123864
01847	TAMSIN GLASGOW	02/13/2024	Regular	0.00	65.00	123865
01309	THE ARTINA GROUP, INC	02/13/2024	Regular	0.00	416.24	123866
2852	TRIAD SECURITY GROUP, INC.	02/13/2024	Regular	0.00	988.00	123867
2566	VERIZON WIRELESS	02/13/2024	Regular	0.00	39.35	123868
2838	VERMONT SYSTEMS, INC.	02/13/2024	Regular	0.00	206.57	123869
3466	VIVIAN FITNESS, LLC.	02/13/2024	Regular	0.00	280.00	123870
1067	WEISS SEROTA HELFMAN COLE & BIERMAN, PL	02/13/2024	Regular	0.00	46,112.94	123871
3654	WELLS FARGO VENDOR FIN SERV	02/13/2024	Regular	0.00	60.00	123872
01046	WM RECYCLE AMERICA LLC	02/13/2024	Regular	0.00	3,335.97	123873
01983	YOUNG MEN'S CHRISTIAN ASSOCIATION OF SOI	02/13/2024	Regular	0.00	7,705.00	123874
01627	ZIGGY'S SOCCER INC	02/13/2024	Regular	0.00	1,313.85	123875
02007	ACT PRODUCTIONS INC	02/13/2024	Regular	0.00	12,500.00	123876
02119	FATHER & SON TRANSMISSION, INC	02/13/2024	Regular	0.00	1,900.00	123877
710	MIAMI-DADE COUNTY - SOLID WASTE	02/13/2024	Regular	0.00	32,098.99	123878
01691	ORIGINAL IMPRESSIONS, LLC	02/13/2024	Regular	0.00	4,258.02	123879
01154	SSES, INC	02/13/2024	Regular	0.00	2,004.78	123880
01922	LUNACON ENGINEERING GROUP, CORP	02/14/2024	Regular	0.00	441,817.45	123881
2930	AARON INDUSTRIAL SAFETY, INC.	02/28/2024	Regular	0.00	642.00	123892
3069	ADVANCE AUTO PARTS	02/28/2024	Regular	0.00	543.10	123893
2996	AIRGAS USA, LLC.	02/28/2024	Regular	0.00	672.66	123894
02121	ALL STATE CONSTRUCTION GROUP CORP	02/28/2024	Regular	0.00	8,954.00	123895
01551	ALVAREZ ENGINEERS, INC	02/28/2024	Regular	0.00	1,638.00	123896

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01664	AMERIFLEX	02/28/2024	Regular	0.00	120.00	123897
01726	BAL HARBOUR FINEST HAND CARWASH LLC	02/28/2024	Regular	0.00	239.00	123898
01945	BEACH TIME MAX LLC	02/28/2024	Regular	0.00	11,820.00	123899
01381	BLUE LINE INNOVATIONS LLC	02/28/2024	Regular	0.00	838.36	123900
3104	BLUETARP FINANCIAL SERVICES	02/28/2024	Regular	0.00	144.37	123901
3409	BNJ NOBLE INC	02/28/2024	Regular	0.00	723.00	123902
75	CITY OF MIAMI BEACH	02/28/2024	Regular	0.00	111,722.66	123903
3502	CLW DANCE,LLC.	02/28/2024	Regular	0.00	960.00	123904
3572	CORE & MAIN, LP	02/28/2024	Regular	0.00	440.00	123905
2053	DESIGN COMPUTER SYSTEMS, INC.	02/28/2024	Regular	0.00	690.21	123906
01999	DRAINAGE TOTAL SOLUTION INC	02/28/2024	Regular	0.00	220.00	123907
01678	EMPIRE FIRE SAFETY LLC	02/28/2024	Regular	0.00	580.00	123908
01126	ENCO UTILITY SERVICES FLORIDA, LLC	02/28/2024	Regular	0.00	1,321.47	123909
01232	FERNANDA MATACH	02/28/2024	Regular	0.00	65.00	123910
1095	FLORIDA MUNICIPAL INSURANCE TRUST	02/28/2024	Regular	0.00	4,524.00	123911
135	FLORIDA POWER & LIGHT COMPANY	02/28/2024	Regular	0.00	11,689.60	123912
	Void	02/28/2024	Regular	0.00	0.00	123913
3451	FLORIDA TEE SHIRTS,INC.	02/28/2024	Regular	0.00	3,294.00	123914
3260	FLORIDA TRANSCOR,INC.	02/28/2024	Regular	0.00	550.00	123915
3666	FP MAILING SOLUTIONS	02/28/2024	Regular	0.00	177.00	123916
2894	FPL ENERGY SERVICES, INC.	02/28/2024	Regular	0.00	4,524.17	123917
01733	FRANK COLONNA	02/28/2024	Regular	0.00	23.48	123918
01944	FRED LANDSMAN - COMMISSIONER	02/28/2024	Regular	0.00	1.00	123919
3244	GM SPORTS TENNIS, LLC.	02/28/2024	Regular	0.00	6,690.00	123920
02023	GREGG ROSSMAN P.A.	02/28/2024	Regular	0.00	13,252.50	123921
01809	GRM INFORMATION MANAGEMENT SERVICES I	02/28/2024	Regular	0.00	7,280.95	123922
02126	HARVEY WOLINETZ	02/28/2024	Regular	0.00	65.00	123923
3386	HG2 EMERGENCY LIGHTING, LLC	02/28/2024	Regular	0.00	36,672.00	123924
2541	HOME DEPOT CREDIT SERVICES	02/28/2024	Regular	0.00	800.40	123925
509	HYDRAULIC SALES & SERVICE, INC.	02/28/2024	Regular	0.00	818.52	123926
01578	IN ALIGNMENT CONSULTING LLC	02/28/2024	Regular	0.00	11,455.00	123927
1918	INNOVATIVE CREDIT SOLUTIONS,CORP.	02/28/2024	Regular	0.00	38.00	123928
01663	INTERNATIONAL CITY MANAGEMENT ASSOCIAT	02/28/2024	Regular	0.00	125.00	123929
77	IRON MOUNTAIN INFORMATION MGMT,INC.	02/28/2024	Regular	0.00	1,286.89	123930
01943	JEFFREY ROSE - VICE MAYOR	02/28/2024	Regular	0.00	1.00	123931
01684	JULIO TORRES	02/28/2024	Regular	0.00	844.47	123932
2853	KONICA MINOLTA BUSINESS SOLUTIONS	02/28/2024	Regular	0.00	924.39	123933
01676	MALKA MOSKOWITZ	02/28/2024	Regular	0.00	65.00	123934
01739	MARIANNE MEISCHEID - COMMISSIONER	02/28/2024	Regular	0.00	1.00	123935
02125	MARILYN (MINA) SHVARZBLAT	02/28/2024	Regular	0.00	65.00	123936
953	MATHESON TRI-GAS,INC.	02/28/2024	Regular	0.00	98.35	123937
01920	MATILDA ANNALT	02/28/2024	Regular	0.00	65.00	123938
272	METRO FORD	02/28/2024	Regular	0.00	371.96	123939
1878	MIAMI-DADE CITY AND COUNTY	02/28/2024	Regular	0.00	300.00	123940
249	MIAMI-DADE WATER AND SEWER DEPT	02/28/2024	Regular	0.00	80,058.95	123941
2964	MOTOROLA SOLUTIONS, INC.	02/28/2024	Regular	0.00	120.00	123942
01553	NELLY VELASQUEZ-COMMISSIONER	02/28/2024	Regular	0.00	1.00	123943
02005	NINEARTSLESSONS, LLC	02/28/2024	Regular	0.00	1,350.00	123944
01589	NOVA CONSULTING INC	02/28/2024	Regular	0.00	3,757.57	123945
3062	NWR SIGN ENTERPRISES,INC.	02/28/2024	Regular	0.00	284.28	123946
01778	ODP BUSINESS SOLUTIONS, LLC	02/28/2024	Regular	0.00	389.42	123947
02124	OSHRAT EMRANI	02/28/2024	Regular	0.00	65.00	123948
780	OTC BRANDS,INC.	02/28/2024	Regular	0.00	191.07	123949
640	P & J AUTO COMPRESSORS, INC.	02/28/2024	Regular	0.00	1,100.00	123950
3353	PAYBYPHONE TECHNOLOGIES, INC.	02/28/2024	Regular	0.00	7,864.56	123951
01751	PORT CITY ARCHITECTURAL	02/28/2024	Regular	0.00	6,714.00	123952
01840	PREMIER BOUNCE N SLIDE PARTY RENTALS LLC	02/28/2024	Regular	0.00	3,490.00	123953
3493	ROUND STAR SOUTHEAST, LLC.	02/28/2024	Regular	0.00	510.00	123954
01486	SFM SERVICES INC	02/28/2024	Regular	0.00	840.00	123955
01765	SHLOMO DANZINGER - MAYOR	02/28/2024	Regular	0.00	1.00	123956
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	02/28/2024	Regular	0.00	208.51	123957

Check Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2999	SMART AIR SYSTEMS, INC.	02/28/2024	Regular	0.00	7,650.00	123958
3539	SUNSHINE STATE ONE CALL OF FLORIDA	02/28/2024	Regular	0.00	61.26	123959
3284	THOMSON REUTERS-WEST PUBLISHING	02/28/2024	Regular	0.00	374.00	123960
3147	WRIGHT NATIONAL FLOOD INSURANCE CO	02/28/2024	Regular	0.00	26,700.00	123961
01749	TRUIST BANK - CARDMEMBER SVCS	02/06/2024	Bank Draft	0.00	45,812.19	DFT07917

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	452	238	0.00	2,109,555.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-100.00
Bank Drafts	1	1	0.00	45,812.19
EFT's	0	0	0.00	0.00
	453	242	0.00	2,155,267.66

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	452	238	0.00	2,109,555.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-100.00
Bank Drafts	1	1	0.00	45,812.19
EFT's	0	0	0.00	0.00
	453	242	0.00	2,155,267.66

Fund Summary

Fund	Name	Period	Amount
999	EQUITY POOLED CASH FUND	2/2024	2,155,267.66
			2,155,267.66