



Town of Surfside, Florida

Check Report

By Check Number

Date Range: 02/01/2026 - 02/28/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
02265	TOWN OF SURFSIDE	02/23/2026	EFT	0.00	34,869.48	15
02485	SALEM TRUST COMPANY	02/23/2026	EFT	0.00	69,843.66	16
02181	GRAY ROBINSON P.A.	02/27/2026	EFT	0.00	43,557.00	17
02483	MAD STRATEGIC CONSULTING	02/27/2026	EFT	0.00	20,000.00	18
3069	ADVANCE AUTO PARTS	02/06/2026	Regular	0.00	137.06	128320
3039	AT&T MOBILITY	02/06/2026	Regular	0.00	2,818.14	128321
02314	AVIS BUDGET GROUP INC	02/06/2026	Regular	0.00	1,772.67	128322
1410	BADGER METER, INC.	02/06/2026	Regular	0.00	1,962.98	128323
764	BATTERY SALES	02/06/2026	Regular	0.00	422.85	128324
01945	BEACH TIME MAX LLC	02/06/2026	Regular	0.00	25,038.00	128325
02158	BEEFREE LLC	02/06/2026	Regular	0.00	26,460.00	128326
3409	BNJ NOBLE INC	02/06/2026	Regular	0.00	497.00	128327
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	02/06/2026	Regular	0.00	24,797.00	128328
02297	CBIZ CPAs P.C.	02/06/2026	Regular	0.00	19,875.00	128329
1560	CDW GOVERNMENT, LLC.	02/06/2026	Regular	0.00	6,041.30	128330
3597	CINTAS CORPORATION #2	02/06/2026	Regular	0.00	1,174.06	128331
75	CITY OF MIAMI BEACH	02/06/2026	Regular	0.00	105,850.33	128332
214	CUMMINS POWER SOUTH, LLC.	02/06/2026	Regular	0.00	774.74	128333
02293	EL CAR WASH ONLINE LLC	02/06/2026	Regular	0.00	630.00	128334
3248	ELECTRA CHEM	02/06/2026	Regular	0.00	560.00	128335
02254	ENGINEERING SYSTEMS TECHNOLOGY INC	02/06/2026	Regular	0.00	1,698.10	128336
01670	ENVIRONMENTAL PRODUCTS GROUP INC	02/06/2026	Regular	0.00	10,257.31	128337
135	FLORIDA POWER & LIGHT COMPANY	02/06/2026	Regular	0.00	686.55	128338
135	FLORIDA POWER & LIGHT COMPANY	02/06/2026	Regular	0.00	77.52	128339
135	FLORIDA POWER & LIGHT COMPANY	02/06/2026	Regular	0.00	4,408.98	128340
135	FLORIDA POWER & LIGHT COMPANY	02/06/2026	Regular	0.00	1,727.50	128341
135	FLORIDA POWER & LIGHT COMPANY	02/06/2026	Regular	0.00	6,260.54	128342
135	FLORIDA POWER & LIGHT COMPANY	02/06/2026	Regular	0.00	69.58	128343
135	FLORIDA POWER & LIGHT COMPANY	02/06/2026	Regular	0.00	59.84	128344
3456	GOODYEAR AUTO SERVICE CENTER	02/06/2026	Regular	0.00	1,919.79	128345
01884	INDUSTRIAL COMMUNICATIONS & ELECTRONIC	02/06/2026	Regular	0.00	689.58	128346
01563	KEITH AND ASSOCIATES, INC	02/06/2026	Regular	0.00	10,193.00	128347
02276	KEMUEL GAMBIRAZIO	02/06/2026	Regular	0.00	10.00	128348
01590	KIMLEY-HORN AND ASSOCIATES INC	02/06/2026	Regular	0.00	37,718.00	128349
02398	KRONOS SAASHR INC	02/06/2026	Regular	0.00	4,299.63	128350
02380	LagomHR, Inc.	02/06/2026	Regular	0.00	8,000.00	128351
203	LOU'S POLICE DISTRIBUTORS, INC.	02/06/2026	Regular	0.00	2,324.31	128352
02149	MARTIN MARIETTA MATERIALS INC.	02/06/2026	Regular	0.00	1,294.52	128353
272	METRO FORD INC.	02/06/2026	Regular	0.00	776.33	128354
2087	MIAMI BEACH LOCKSMITH CORP.	02/06/2026	Regular	0.00	240.00	128355
1376	MIAMI-DADE COUNTY LEAGUE OF CITIES	02/06/2026	Regular	0.00	60.00	128356
1730	NEXTRAN CORPORATION	02/06/2026	Regular	0.00	250.70	128357
2845	NORTHEN TOOL & EQUIPMENT COMP., INC.	02/06/2026	Regular	0.00	161.49	128358
640	P & J AUTO COMPRESSORS, INC.	02/06/2026	Regular	0.00	1,200.00	128359
3087	PFM FINANCIAL ADVISORS LLC	02/06/2026	Regular	0.00	3,000.00	128360
02334	RELEAF DESIGNS LLC	02/06/2026	Regular	0.00	26,250.00	128361
281	ROBERT HALF INTERNATIONAL, INC.	02/06/2026	Regular	0.00	1,562.23	128362
3384	SAFE AND SOUND CUSTOMS CORP	02/06/2026	Regular	0.00	1,091.00	128363
341	SILVER PAINT & HARDWARE SUPPLY, LLC.	02/06/2026	Regular	0.00	63.72	128364
1118	SIRCHIE ACQUISITION COMPANY LLC	02/06/2026	Regular	0.00	221.40	128365
2895	STREAMLINE VOICE & DATA INC.	02/06/2026	Regular	0.00	8,900.00	128366
01547	THE CORRADINO GROUP, INC	02/06/2026	Regular	0.00	8,259.20	128367
1990	THE PRINT FACTORY LLC	02/06/2026	Regular	0.00	614.36	128368
02479	THE PRINT FARM.COM, INC	02/06/2026	Regular	0.00	3,995.00	128369

Check Report

Date Range: 02/01/2026 - 02/28/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3343	TRACK STAR INTERNATIONAL, INC.	02/06/2026	Regular	0.00	6,820.80	128370
3635	TYLER TECHNOLOGIES, INC	02/06/2026	Regular	0.00	95,134.60	128371
3247	ULINE, INC.	02/06/2026	Regular	0.00	341.74	128372
2566	VERIZON WIRELESS	02/06/2026	Regular	0.00	20.43	128373
02428	VISUAL COMPUTER SOLUTIONS, INC.	02/06/2026	Regular	0.00	1,382.40	128374
3466	VIVIAN FITNESS, LLC.	02/06/2026	Regular	0.00	540.00	128375
01826	ZEN PERFORMANCE TRAINING LLC	02/06/2026	Regular	0.00	60.00	128376
02263	SMOOTH FUSION INC	02/06/2026	Regular	0.00	3,002.57	128377
3069	ADVANCE AUTO PARTS	02/12/2026	Regular	0.00	114.72	128396
01438	ALVES SPORTS GROUP LLC	02/12/2026	Regular	0.00	5,760.00	128397
02361	AMAZON CAPITAL SERVICES INC	02/12/2026	Regular	0.00	1,539.02	128398
118	AT&T	02/12/2026	Regular	0.00	523.89	128399
1410	BADGER METER, INC.	02/12/2026	Regular	0.00	2,792.00	128400
764	BATTERY SALES	02/12/2026	Regular	0.00	121.45	128401
02385	CABALLERO FIERMAN LLERENA & GARCIA, LLP	02/12/2026	Regular	0.00	79,880.50	128402
01933	CHARTER UP LLC	02/12/2026	Regular	0.00	7,205.00	128403
2407	COMMERCIAL ENERGY SPECIALISTS, INC	02/12/2026	Regular	0.00	6,336.65	128404
3439	CREST AWARDS, INC.	02/12/2026	Regular	0.00	1,920.00	128405
01598	DOBBS EQUIPMENT LLC	02/12/2026	Regular	0.00	558.02	128406
01126	ENCO UTILITY SERVICES FLORIDA, LLC	02/12/2026	Regular	0.00	1,494.64	128407
01861	FLORIDA COAST EQUIPMENT, LLC	02/12/2026	Regular	0.00	39.56	128408
1995	FLORIDA DEPARTMENT OF LAW	02/12/2026	Regular	0.00	88.00	128409
135	FLORIDA POWER & LIGHT COMPANY	02/12/2026	Regular	0.00	8,999.17	128410
	Void	02/12/2026	Regular	0.00	0.00	128411
3387	FOREVER GONE PEST CONTROL INC	02/12/2026	Regular	0.00	475.00	128412
02592	Gaspar E. Matos	02/12/2026	Regular	0.00	679.00	128413
3244	GM SPORTS TENNIS, LLC.	02/12/2026	Regular	0.00	6,960.00	128414
2829	GOOD TIMES, INC. D/B/A	02/12/2026	Regular	0.00	1,781.92	128415
01715	GOODILAND ENTERPRISES	02/12/2026	Regular	0.00	985.00	128416
01715	GOODILAND ENTERPRISES	02/12/2026	Regular	0.00	975.00	128417
3647	GUILLE TRUCK MECHANIC INC	02/12/2026	Regular	0.00	2,900.00	128418
01563	KEITH AND ASSOCIATES, INC	02/12/2026	Regular	0.00	108,700.95	128419
01590	KIMLEY-HORN AND ASSOCIATES INC	02/12/2026	Regular	0.00	75,543.00	128420
2853	KONICA MINOLTA BUSINESS SOLUTIONS	02/12/2026	Regular	0.00	2,487.54	128421
212	LANK OIL COMPANY	02/12/2026	Regular	0.00	22,656.65	128422
02164	LANSIGHT TECHNOLOGY LLC	02/12/2026	Regular	0.00	14,722.00	128423
953	MATHESON TRI-GAS, INC.	02/12/2026	Regular	0.00	100.51	128424
2087	MIAMI BEACH LOCKSMITH CORP.	02/12/2026	Regular	0.00	498.45	128425
710	MIAMI-DADE COUNTY - SOLID WASTE	02/12/2026	Regular	0.00	8,353.16	128426
1376	MIAMI-DADE COUNTY LEAGUE OF CITIES	02/12/2026	Regular	0.00	10,070.00	128427
2500	MIAMI-DADE COUNTY MUNICIPAL CLERKS	02/12/2026	Regular	0.00	225.00	128428
249	MIAMI-DADE WATER AND SEWER DEPT	02/12/2026	Regular	0.00	75,659.24	128429
264	MOUNT SINAI MEDICAL CENTER FL, INC.	02/12/2026	Regular	0.00	900.00	128430
3617	MUNILYTICS, INC.	02/12/2026	Regular	0.00	8,900.00	128431
02086	NEXTERA ENERGY SERVICES FLORIDA, LLC	02/12/2026	Regular	0.00	4,031.15	128432
1730	NEXTRAN CORPORATION	02/12/2026	Regular	0.00	295.56	128433
01589	NOVA CONSULTING INC	02/12/2026	Regular	0.00	3,757.57	128434
01778	ODP BUSINESS SOLUTIONS, LLC	02/12/2026	Regular	0.00	187.86	128435
3157	ORIGINAL WATERMEN, INC.	02/12/2026	Regular	0.00	209.20	128436
640	P & J AUTO COMPRESSORS, INC.	02/12/2026	Regular	0.00	1,100.00	128437
01840	PREMIER BOUNCE N SLIDE PARTY RENTALS LLC	02/12/2026	Regular	0.00	10,385.00	128438
02334	RELEAF DESIGNS LLC	02/12/2026	Regular	0.00	26,250.00	128439
341	SILVER PAINT & HARDWARE SUPPLY, LLC.	02/12/2026	Regular	0.00	111.93	128440
2999	SMART AIR SYSTEMS, INC.	02/12/2026	Regular	0.00	357.00	128441
01429	SNAP MIAMI LLC	02/12/2026	Regular	0.00	700.00	128442
2787	SUBLIME FITNESS, LLC.	02/12/2026	Regular	0.00	860.00	128443
3635	TYLER TECHNOLOGIES, INC	02/12/2026	Regular	0.00	43,178.66	128444
02588	USS HAULING & RECYCLING, INC	02/12/2026	Regular	0.00	170,149.63	128445
3654	WELLS FARGO VENDOR FIN SERV	02/12/2026	Regular	0.00	155.00	128446
02091	YENNY SANA CORP	02/12/2026	Regular	0.00	600.00	128447
01826	ZEN PERFORMANCE TRAINING LLC	02/12/2026	Regular	0.00	240.00	128448

Check Report

Date Range: 02/01/2026 - 02/28/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02602	1927106 ONTARIO INC	02/20/2026	Regular	0.00	371.25	128462
3364	ARAMSCO INC.	02/20/2026	Regular	0.00	5,878.41	128463
3039	AT&T MOBILITY	02/20/2026	Regular	0.00	2,813.46	128464
764	BATTERY SALES	02/20/2026	Regular	0.00	110.45	128465
270	BEACH RAKER LLC	02/20/2026	Regular	0.00	12,882.60	128466
02593	Beatriz Fernandez	02/20/2026	Regular	0.00	15.00	128467
3421	BLUE TRITON BRANDS INC	02/20/2026	Regular	0.00	312.82	128468
2754	BRIGHT PROMOTIONS, INC.	02/20/2026	Regular	0.00	148.00	128469
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	02/20/2026	Regular	0.00	21,244.80	128470
02297	CBIZ CPAs P.C.	02/20/2026	Regular	0.00	3,000.00	128471
02297	CBIZ CPAs P.C.	02/20/2026	Regular	0.00	-3,000.00	128471
01552	CHARLES BURKETT-MAYOR	02/20/2026	Regular	0.00	1.00	128472
01933	CHARTER UP LLC	02/20/2026	Regular	0.00	6,205.00	128473
3568	CHI TKD,LLC	02/20/2026	Regular	0.00	700.00	128474
02606	CHRISTOPHER ROBINSON	02/20/2026	Regular	0.00	371.25	128475
3597	CINTAS CORPORATION #2	02/20/2026	Regular	0.00	593.26	128476
2407	COMMERCIAL ENERGY SPECIALISTS, INC	02/20/2026	Regular	0.00	715.50	128477
3439	CREST AWARDS, INC.	02/20/2026	Regular	0.00	135.00	128478
214	CUMMINS POWER SOUTH, LLC.	02/20/2026	Regular	0.00	66.83	128479
02254	ENGINEERING SYSTEMS TECHNOLOGY INC	02/20/2026	Regular	0.00	75.00	128480
1896	ENTERPRISE HOLDINGS INC	02/20/2026	Regular	0.00	7,802.02	128481
02548	EXQUISITE CATERING	02/20/2026	Regular	0.00	1,449.00	128482
2121	FLORIDA DEPARTMENT OF HEALTH MIAMI-DADE	02/20/2026	Regular	0.00	3,990.00	128483
1095	FLORIDA MUNICIPAL INSURANCE TRUST	02/20/2026	Regular	0.00	88.00	128484
3451	FLORIDA TEE SHIRTS,INC.	02/20/2026	Regular	0.00	3,686.00	128485
02604	GERARD BANON	02/20/2026	Regular	0.00	376.25	128486
01597	GERARDO VILDOSTEGUI	02/20/2026	Regular	0.00	1.00	128487
3456	GOODYEAR AUTO SERVICE CENTER	02/20/2026	Regular	0.00	81.49	128488
509	HYDRAULIC SALES & SERVICE, INC.	02/20/2026	Regular	0.00	543.35	128489
01578	IN ALIGNMENT CONSULTING LLC	02/20/2026	Regular	0.00	4,262.50	128490
77	IRON MOUNTAIN INFORMATION MGMT,INC.	02/20/2026	Regular	0.00	671.58	128491
02601	JAMES TAWIL	02/20/2026	Regular	0.00	371.25	128492
02610	JONATHAN PIGNATELLI	02/20/2026	Regular	0.00	371.25	128493
02594	KAI GIFTS INC.	02/20/2026	Regular	0.00	313.84	128494
01563	KEITH AND ASSOCIATES, INC	02/20/2026	Regular	0.00	10,822.50	128495
01590	KIMLEY-HORN AND ASSOCIATES INC	02/20/2026	Regular	0.00	99,933.20	128496
212	LANK OIL COMPANY	02/20/2026	Regular	0.00	6,802.41	128497
02159	LYDIA MOLINA	02/20/2026	Regular	0.00	371.25	128498
02599	MABEL RODRIGUEZ	02/20/2026	Regular	0.00	371.25	128499
02608	MARIA EUGENIA ACOSTA VALLEJO	02/20/2026	Regular	0.00	752.50	128500
272	METRO FORD INC.	02/20/2026	Regular	0.00	91.44	128501
2087	MIAMI BEACH LOCKSMITH CORP.	02/20/2026	Regular	0.00	125.00	128502
710	MIAMI-DADE COUNTY - SOLID WASTE	02/20/2026	Regular	0.00	24,338.97	128503
1376	MIAMI-DADE COUNTY LEAGUE OF CITIES	02/20/2026	Regular	0.00	60.00	128504
01553	NELLY VELASQUEZ-COMMISSIONER	02/20/2026	Regular	0.00	1.00	128505
01589	NOVA CONSULTING INC	02/20/2026	Regular	0.00	29,600.00	128506
3064	PACE ANALYTICAL SERVICES, INC.	02/20/2026	Regular	0.00	320.00	128507
3353	PAYBYPHONE TECHNOLOGIES, INC.	02/20/2026	Regular	0.00	9,098.73	128508
02609	PIETRO SPATOLA	02/20/2026	Regular	0.00	368.75	128509
02603	ROBERT SZERLIP	02/20/2026	Regular	0.00	371.25	128510
02193	RUBEN A. COTO	02/20/2026	Regular	0.00	1.00	128511
1750	RUTH K. BROAD BAY HARBOR ELEMENTARY SCH	02/20/2026	Regular	0.00	3,600.00	128512
01047	SHARE CORPORATION	02/20/2026	Regular	0.00	1,855.56	128513
1756	STAPLES CONTRACT & COMMERCIAL LLC	02/20/2026	Regular	0.00	72.67	128514
02600	STEVEN ROCCO	02/20/2026	Regular	0.00	371.25	128515
3323	T2 SYSTEMS CANADA, INC.	02/20/2026	Regular	0.00	880.00	128516
286	TAMPA ELECTRIC COMPANY	02/20/2026	Regular	0.00	3,075.74	128517
01257	THE WAVEY GROUP, LLC	02/20/2026	Regular	0.00	30,000.00	128518
3284	THOMSON REUTERS-WEST PUBLISHING	02/20/2026	Regular	0.00	412.34	128519
01554	TINA PAUL-VICE MAYOR	02/20/2026	Regular	0.00	1.00	128520
3466	VIVIAN FITNESS, LLC.	02/20/2026	Regular	0.00	300.00	128521

Check Report

Date Range: 02/01/2026 - 02/28/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
880	W.W. GRAINGER INC	02/20/2026	Regular	0.00	495.36	128522
01046	WM RECYCLE AMERICA LLC	02/20/2026	Regular	0.00	3,770.54	128523
02091	YENNY SANA CORP	02/20/2026	Regular	0.00	150.00	128524
02299	YOGA 4 MEDITATION INC	02/20/2026	Regular	0.00	210.00	128525
02607	YVES HUERTA	02/20/2026	Regular	0.00	368.75	128526
2560	AAA FLAG & BANNER MFG. CO., INC.	02/27/2026	Regular	0.00	364.74	128537
01857	AB ATHLETICS, LLC	02/27/2026	Regular	0.00	2,340.00	128538
01886	AMB MULTISERVICES CORP	02/27/2026	Regular	0.00	725.00	128539
02590	ARKANCE USA LLC	02/27/2026	Regular	0.00	2,100.00	128540
3437	BAUMGARDNER AUTO TAG AGENCY, INC.	02/27/2026	Regular	0.00	41.60	128541
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	02/27/2026	Regular	0.00	750.00	128542
02385	CABALLERO FIERMAN LLERENA & GARCIA, LLP	02/27/2026	Regular	0.00	8,500.00	128543
02268	CHROME ENGINEERING INC	02/27/2026	Regular	0.00	1,463.00	128544
1120	COMPREHENSIVE INS UNDERWRITERS, INC	02/27/2026	Regular	0.00	39,450.00	128545
3439	CREST AWARDS, INC.	02/27/2026	Regular	0.00	153.00	128546
3478	DELTA CONTROLS, INC.	02/27/2026	Regular	0.00	960.00	128547
01655	EARTH NETWORKS INC	02/27/2026	Regular	0.00	1,500.00	128548
02254	ENGINEERING SYSTEMS TECHNOLOGY INC	02/27/2026	Regular	0.00	75.00	128549
01670	ENVIRONMENTAL PRODUCTS GROUP INC	02/27/2026	Regular	0.00	6,382.29	128550
1991	FERGUSON US HOLDINGS INC.	02/27/2026	Regular	0.00	405.11	128551
02611	FIS GROUP INC	02/27/2026	Regular	0.00	5,592.00	128552
3387	FOREVER GONE PEST CONTROL INC	02/27/2026	Regular	0.00	750.00	128553
2192	FRANKLIN INVESTIGATIONS, INC.	02/27/2026	Regular	0.00	125.00	128554
02615	Healthy Home Enterprises LLC	02/27/2026	Regular	0.00	1,590.00	128555
01590	KIMLEY-HORN AND ASSOCIATES INC	02/27/2026	Regular	0.00	9,750.00	128556
02398	KRONOS SAASHR INC	02/27/2026	Regular	0.00	3,092.07	128557
02164	LANSIGHT TECHNOLOGY LLC	02/27/2026	Regular	0.00	6,885.00	128558
01127	LIFTOFF, LLC	02/27/2026	Regular	0.00	2,343.00	128559
1642	MARINE RESCUE PRODUCTS, INC.	02/27/2026	Regular	0.00	2,775.00	128560
2087	MIAMI BEACH LOCKSMITH CORP.	02/27/2026	Regular	0.00	2,416.60	128561
2760	MIAMI DADE COLLEGE	02/27/2026	Regular	0.00	5,000.00	128562
2054	MIAMI-DADE FIRE RESCUE DEPARTMENT	02/27/2026	Regular	0.00	175.74	128563
264	MOUNT SINAI MEDICAL CENTER FL, INC.	02/27/2026	Regular	0.00	3,745.00	128564
3617	MUNILYTICS, INC.	02/27/2026	Regular	0.00	7,528.00	128565
3644	NEW YORK REPLACEMENT PARTS CORP.	02/27/2026	Regular	0.00	516.57	128566
3062	NWR SIGN ENTERPRISES, INC.	02/27/2026	Regular	0.00	305.59	128567
101	OCCUPATIONAL HEALTH CENTERS OF THE SOUTH	02/27/2026	Regular	0.00	52.00	128568
01778	ODP BUSINESS SOLUTIONS, LLC	02/27/2026	Regular	0.00	304.84	128569
02312	PAP #213 INC	02/27/2026	Regular	0.00	222.93	128570
3087	PFM FINANCIAL ADVISORS LLC	02/27/2026	Regular	0.00	3,000.00	128571
02213	PJF Events Inc.	02/27/2026	Regular	0.00	2,148.00	128572
01869	RICHARD GENDLER, LLC	02/27/2026	Regular	0.00	1,083.33	128573
281	ROBERT HALF INTERNATIONAL, INC.	02/27/2026	Regular	0.00	378.72	128574
02481	RODOLFO PEREZ-PETTY CASH	02/27/2026	Regular	0.00	102.31	128575
02614	SAUL ROSEN	02/27/2026	Regular	0.00	1,045.00	128576
2946	SHERWIN-WILLIAMS COMPANY	02/27/2026	Regular	0.00	893.76	128577
341	SILVER PAINT & HARDWARE SUPPLY, LLC.	02/27/2026	Regular	0.00	516.19	128578
02263	SMOOTH FUSION INC	02/27/2026	Regular	0.00	19,758.98	128579
01429	SNAP MIAMI LLC	02/27/2026	Regular	0.00	875.00	128580
01436	STATE OF FLORIDA DEPT OF FINANCIAL SERVICE	02/27/2026	Regular	0.00	100.00	128581
01547	THE CORRADINO GROUP, INC	02/27/2026	Regular	0.00	60,440.00	128582
02311	TWILIGHT FEATURES INC	02/27/2026	Regular	0.00	2,545.00	128583
880	W.W. GRAINGER INC	02/27/2026	Regular	0.00	2,272.06	128584
01749	TRUIST BANK - CARDMEMBER SVCS	02/25/2026	Bank Draft	0.00	31,213.76	DFT11963

Check Report

Date Range: 02/01/2026 - 02/28/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02292	WEX INC.	02/25/2026	Bank Draft	0.00	144.00	DFT11896-Wex

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	377	223	0.00	1,720,144.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-3,000.00
Bank Drafts	14	2	0.00	31,357.76
EFT's	7	4	0.00	168,270.14
	398	231	0.00	1,916,772.40

Check Report

Date Range: 02/01/2026 - 02/28/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PY BANK-PY BANK						
02485	SALEM TRUST COMPANY	02/09/2026	EFT	0.00	26,200.95	13
02485	SALEM TRUST COMPANY	02/20/2026	EFT	0.00	25,587.25	14
1318	FRATERNAL ORDER OF POLICE	02/09/2026	Regular	0.00	497.50	128378
	Void	02/09/2026	Regular	0.00	0.00	128379
2457	POLICE OFFICER ASSISTANCE TRUST	02/09/2026	Regular	0.00	37.00	128380
2428	STATE OF FLORIDA DISBURSEMENT UNIT	02/09/2026	Regular	0.00	251.58	128381
2428	STATE OF FLORIDA DISBURSEMENT UNIT	02/09/2026	Regular	0.00	134.61	128382
2428	STATE OF FLORIDA DISBURSEMENT UNIT	02/09/2026	Regular	0.00	129.76	128383
2428	STATE OF FLORIDA DISBURSEMENT UNIT	02/09/2026	Regular	0.00	223.20	128384
2428	STATE OF FLORIDA DISBURSEMENT UNIT	02/09/2026	Regular	0.00	203.37	128385
2428	STATE OF FLORIDA DISBURSEMENT UNIT	02/09/2026	Regular	0.00	266.25	128386
1318	FRATERNAL ORDER OF POLICE	02/10/2026	Regular	0.00	497.50	128387
	Void	02/10/2026	Regular	0.00	0.00	128388
2457	POLICE OFFICER ASSISTANCE TRUST	02/10/2026	Regular	0.00	37.00	128389
2428	STATE OF FLORIDA DISBURSEMENT UNIT	02/10/2026	Regular	0.00	129.76	128390
2428	STATE OF FLORIDA DISBURSEMENT UNIT	02/10/2026	Regular	0.00	266.25	128391
2428	STATE OF FLORIDA DISBURSEMENT UNIT	02/10/2026	Regular	0.00	203.37	128392
2428	STATE OF FLORIDA DISBURSEMENT UNIT	02/10/2026	Regular	0.00	223.20	128393
2428	STATE OF FLORIDA DISBURSEMENT UNIT	02/10/2026	Regular	0.00	134.61	128394
2428	STATE OF FLORIDA DISBURSEMENT UNIT	02/10/2026	Regular	0.00	251.58	128395
1318	FRATERNAL ORDER OF POLICE	02/24/2026	Regular	0.00	497.50	128527
	Void	02/24/2026	Regular	0.00	0.00	128528
2182	MUTUAL OF OMAHA	02/24/2026	Regular	0.00	-5,017.39	128529
2182	MUTUAL OF OMAHA	02/24/2026	Regular	0.00	5,017.39	128529
2457	POLICE OFFICER ASSISTANCE TRUST	02/24/2026	Regular	0.00	37.00	128530
2428	STATE OF FLORIDA DISBURSEMENT UNIT	02/24/2026	Regular	0.00	266.25	128531
2428	STATE OF FLORIDA DISBURSEMENT UNIT	02/24/2026	Regular	0.00	251.58	128532
2428	STATE OF FLORIDA DISBURSEMENT UNIT	02/24/2026	Regular	0.00	134.61	128533
2428	STATE OF FLORIDA DISBURSEMENT UNIT	02/24/2026	Regular	0.00	203.37	128534
2428	STATE OF FLORIDA DISBURSEMENT UNIT	02/24/2026	Regular	0.00	223.20	128535
2428	STATE OF FLORIDA DISBURSEMENT UNIT	02/24/2026	Regular	0.00	129.76	128536
01872	MISSIONSQUARE	02/06/2026	Bank Draft	0.00	24.20	DFT11690
3220	INTERNAL REVENUE SERVICE	02/06/2026	Bank Draft	0.00	53.74	DFT11691
3220	INTERNAL REVENUE SERVICE	02/06/2026	Bank Draft	0.00	34.35	DFT11692
3220	INTERNAL REVENUE SERVICE	02/06/2026	Bank Draft	0.00	12.58	DFT11693
01872	MISSIONSQUARE	02/06/2026	Bank Draft	0.00	150.00	DFT11694
01872	MISSIONSQUARE	02/06/2026	Bank Draft	0.00	225.00	DFT11695
01872	MISSIONSQUARE	02/06/2026	Bank Draft	0.00	350.00	DFT11696
01872	MISSIONSQUARE	02/06/2026	Bank Draft	0.00	110.00	DFT11697
01872	MISSIONSQUARE	02/06/2026	Bank Draft	0.00	100.00	DFT11698
01872	MISSIONSQUARE	02/06/2026	Bank Draft	0.00	800.00	DFT11699
01872	MISSIONSQUARE	02/06/2026	Bank Draft	0.00	18.78	DFT11700
01872	MISSIONSQUARE	02/06/2026	Bank Draft	0.00	33.27	DFT11701
01872	MISSIONSQUARE	02/06/2026	Bank Draft	0.00	256.66	DFT11702
01872	MISSIONSQUARE	02/06/2026	Bank Draft	0.00	127.68	DFT11703
01872	MISSIONSQUARE	02/06/2026	Bank Draft	0.00	923.08	DFT11704
2720	NATIONWIDE RETIREMENT SOLUTIONS	02/06/2026	Bank Draft	0.00	50.00	DFT11705
2720	NATIONWIDE RETIREMENT SOLUTIONS	02/06/2026	Bank Draft	0.00	200.00	DFT11706
2720	NATIONWIDE RETIREMENT SOLUTIONS	02/06/2026	Bank Draft	0.00	50.00	DFT11707
2720	NATIONWIDE RETIREMENT SOLUTIONS	02/06/2026	Bank Draft	0.00	50.00	DFT11708
2720	NATIONWIDE RETIREMENT SOLUTIONS	02/06/2026	Bank Draft	0.00	40.00	DFT11709
2720	NATIONWIDE RETIREMENT SOLUTIONS	02/06/2026	Bank Draft	0.00	25.00	DFT11710
2720	NATIONWIDE RETIREMENT SOLUTIONS	02/06/2026	Bank Draft	0.00	150.00	DFT11711
2720	NATIONWIDE RETIREMENT SOLUTIONS	02/06/2026	Bank Draft	0.00	300.00	DFT11712
2720	NATIONWIDE RETIREMENT SOLUTIONS	02/06/2026	Bank Draft	0.00	10.00	DFT11713
2720	NATIONWIDE RETIREMENT SOLUTIONS	02/06/2026	Bank Draft	0.00	225.00	DFT11714
2720	NATIONWIDE RETIREMENT SOLUTIONS	02/06/2026	Bank Draft	0.00	100.00	DFT11715
2720	NATIONWIDE RETIREMENT SOLUTIONS	02/06/2026	Bank Draft	0.00	350.00	DFT11716
2720	NATIONWIDE RETIREMENT SOLUTIONS	02/06/2026	Bank Draft	0.00	75.00	DFT11717
2720	NATIONWIDE RETIREMENT SOLUTIONS	02/06/2026	Bank Draft	0.00	100.00	DFT11718

Check Report

Date Range: 02/01/2026 - 02/28/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2720	NATIONWIDE RETIREMENT SOLUTIONS	02/06/2026	Bank Draft	0.00	66.00	DFT11719
2720	NATIONWIDE RETIREMENT SOLUTIONS	02/06/2026	Bank Draft	0.00	100.00	DFT11720
2720	NATIONWIDE RETIREMENT SOLUTIONS	02/06/2026	Bank Draft	0.00	100.00	DFT11721
2720	NATIONWIDE RETIREMENT SOLUTIONS	02/06/2026	Bank Draft	0.00	40.00	DFT11722
2720	NATIONWIDE RETIREMENT SOLUTIONS	02/06/2026	Bank Draft	0.00	10.00	DFT11723
2720	NATIONWIDE RETIREMENT SOLUTIONS	02/06/2026	Bank Draft	0.00	50.00	DFT11724
2720	NATIONWIDE RETIREMENT SOLUTIONS	02/06/2026	Bank Draft	0.00	10.00	DFT11725
2720	NATIONWIDE RETIREMENT SOLUTIONS	02/06/2026	Bank Draft	0.00	10.00	DFT11726
2720	NATIONWIDE RETIREMENT SOLUTIONS	02/06/2026	Bank Draft	0.00	10.00	DFT11727
2720	NATIONWIDE RETIREMENT SOLUTIONS	02/06/2026	Bank Draft	0.00	100.00	DFT11728
2720	NATIONWIDE RETIREMENT SOLUTIONS	02/06/2026	Bank Draft	0.00	600.00	DFT11729
2720	NATIONWIDE RETIREMENT SOLUTIONS	02/06/2026	Bank Draft	0.00	25.00	DFT11730
2720	NATIONWIDE RETIREMENT SOLUTIONS	02/06/2026	Bank Draft	0.00	100.00	DFT11731
2720	NATIONWIDE RETIREMENT SOLUTIONS	02/06/2026	Bank Draft	0.00	10.00	DFT11732
2720	NATIONWIDE RETIREMENT SOLUTIONS	02/06/2026	Bank Draft	0.00	100.00	DFT11733
2720	NATIONWIDE RETIREMENT SOLUTIONS	02/06/2026	Bank Draft	0.00	10.00	DFT11734
2720	NATIONWIDE RETIREMENT SOLUTIONS	02/06/2026	Bank Draft	0.00	20.00	DFT11735
2720	NATIONWIDE RETIREMENT SOLUTIONS	02/06/2026	Bank Draft	0.00	50.00	DFT11736
2720	NATIONWIDE RETIREMENT SOLUTIONS	02/06/2026	Bank Draft	0.00	25.00	DFT11737
2720	NATIONWIDE RETIREMENT SOLUTIONS	02/06/2026	Bank Draft	0.00	35.00	DFT11738
2720	NATIONWIDE RETIREMENT SOLUTIONS	02/06/2026	Bank Draft	0.00	100.00	DFT11739
2720	NATIONWIDE RETIREMENT SOLUTIONS	02/06/2026	Bank Draft	0.00	500.00	DFT11740
3220	INTERNAL REVENUE SERVICE	02/06/2026	Bank Draft	0.00	54,248.36	DFT11741
3220	INTERNAL REVENUE SERVICE	02/06/2026	Bank Draft	0.00	46,746.45	DFT11742
3220	INTERNAL REVENUE SERVICE	02/06/2026	Bank Draft	0.00	12,687.06	DFT11743
3220	INTERNAL REVENUE SERVICE	02/20/2026	Bank Draft	0.00	-95.04	DFT11744
3220	INTERNAL REVENUE SERVICE	02/06/2026	Bank Draft	0.00	95.04	DFT11744
3220	INTERNAL REVENUE SERVICE	02/20/2026	Bank Draft	0.00	-183.96	DFT11745
3220	INTERNAL REVENUE SERVICE	02/06/2026	Bank Draft	0.00	183.96	DFT11745
3220	INTERNAL REVENUE SERVICE	02/06/2026	Bank Draft	0.00	22.22	DFT11746
3220	INTERNAL REVENUE SERVICE	02/20/2026	Bank Draft	0.00	-22.22	DFT11746
3220	INTERNAL REVENUE SERVICE	02/20/2026	Bank Draft	0.00	7.72	DFT11748
3220	INTERNAL REVENUE SERVICE	02/20/2026	Bank Draft	0.00	-7.72	DFT11748
3220	INTERNAL REVENUE SERVICE	02/20/2026	Bank Draft	0.00	-7.22	DFT11749
3220	INTERNAL REVENUE SERVICE	02/20/2026	Bank Draft	0.00	7.22	DFT11749
3220	INTERNAL REVENUE SERVICE	02/20/2026	Bank Draft	0.00	1.80	DFT11750
3220	INTERNAL REVENUE SERVICE	02/20/2026	Bank Draft	0.00	-1.80	DFT11750
01872	MISSIONSQUARE	02/20/2026	Bank Draft	0.00	150.00	DFT11752
01872	MISSIONSQUARE	02/20/2026	Bank Draft	0.00	225.00	DFT11753
01872	MISSIONSQUARE	02/20/2026	Bank Draft	0.00	350.00	DFT11754
01872	MISSIONSQUARE	02/20/2026	Bank Draft	0.00	110.00	DFT11755
01872	MISSIONSQUARE	02/20/2026	Bank Draft	0.00	100.00	DFT11756
01872	MISSIONSQUARE	02/20/2026	Bank Draft	0.00	800.00	DFT11757
01872	MISSIONSQUARE	02/20/2026	Bank Draft	0.00	18.78	DFT11758
01872	MISSIONSQUARE	02/20/2026	Bank Draft	0.00	33.27	DFT11759
01872	MISSIONSQUARE	02/20/2026	Bank Draft	0.00	275.66	DFT11760
01872	MISSIONSQUARE	02/20/2026	Bank Draft	0.00	116.08	DFT11761
01872	MISSIONSQUARE	02/20/2026	Bank Draft	0.00	923.08	DFT11762
2720	NATIONWIDE RETIREMENT SOLUTIONS	02/20/2026	Bank Draft	0.00	50.00	DFT11763
2720	NATIONWIDE RETIREMENT SOLUTIONS	02/20/2026	Bank Draft	0.00	200.00	DFT11764
2720	NATIONWIDE RETIREMENT SOLUTIONS	02/20/2026	Bank Draft	0.00	50.00	DFT11765
2720	NATIONWIDE RETIREMENT SOLUTIONS	02/20/2026	Bank Draft	0.00	50.00	DFT11766
2720	NATIONWIDE RETIREMENT SOLUTIONS	02/20/2026	Bank Draft	0.00	40.00	DFT11767
2720	NATIONWIDE RETIREMENT SOLUTIONS	02/20/2026	Bank Draft	0.00	25.00	DFT11768
2720	NATIONWIDE RETIREMENT SOLUTIONS	02/20/2026	Bank Draft	0.00	150.00	DFT11769
2720	NATIONWIDE RETIREMENT SOLUTIONS	02/20/2026	Bank Draft	0.00	300.00	DFT11770
2720	NATIONWIDE RETIREMENT SOLUTIONS	02/20/2026	Bank Draft	0.00	10.00	DFT11771
2720	NATIONWIDE RETIREMENT SOLUTIONS	02/20/2026	Bank Draft	0.00	225.00	DFT11772
2720	NATIONWIDE RETIREMENT SOLUTIONS	02/20/2026	Bank Draft	0.00	100.00	DFT11773
2720	NATIONWIDE RETIREMENT SOLUTIONS	02/20/2026	Bank Draft	0.00	350.00	DFT11774
2720	NATIONWIDE RETIREMENT SOLUTIONS	02/20/2026	Bank Draft	0.00	75.00	DFT11775

Check Report

Date Range: 02/01/2026 - 02/28/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2720	NATIONWIDE RETIREMENT SOLUTIONS	02/20/2026	Bank Draft	0.00	100.00	DFT11776
2720	NATIONWIDE RETIREMENT SOLUTIONS	02/20/2026	Bank Draft	0.00	66.00	DFT11777
2720	NATIONWIDE RETIREMENT SOLUTIONS	02/20/2026	Bank Draft	0.00	100.00	DFT11778
2720	NATIONWIDE RETIREMENT SOLUTIONS	02/20/2026	Bank Draft	0.00	100.00	DFT11779
2720	NATIONWIDE RETIREMENT SOLUTIONS	02/20/2026	Bank Draft	0.00	40.00	DFT11780
2720	NATIONWIDE RETIREMENT SOLUTIONS	02/20/2026	Bank Draft	0.00	10.00	DFT11781
2720	NATIONWIDE RETIREMENT SOLUTIONS	02/20/2026	Bank Draft	0.00	50.00	DFT11782
2720	NATIONWIDE RETIREMENT SOLUTIONS	02/20/2026	Bank Draft	0.00	10.00	DFT11783
2720	NATIONWIDE RETIREMENT SOLUTIONS	02/20/2026	Bank Draft	0.00	10.00	DFT11784
2720	NATIONWIDE RETIREMENT SOLUTIONS	02/20/2026	Bank Draft	0.00	10.00	DFT11785
2720	NATIONWIDE RETIREMENT SOLUTIONS	02/20/2026	Bank Draft	0.00	100.00	DFT11786
2720	NATIONWIDE RETIREMENT SOLUTIONS	02/20/2026	Bank Draft	0.00	600.00	DFT11787
2720	NATIONWIDE RETIREMENT SOLUTIONS	02/20/2026	Bank Draft	0.00	25.00	DFT11788
2720	NATIONWIDE RETIREMENT SOLUTIONS	02/20/2026	Bank Draft	0.00	100.00	DFT11789
2720	NATIONWIDE RETIREMENT SOLUTIONS	02/20/2026	Bank Draft	0.00	10.00	DFT11790
2720	NATIONWIDE RETIREMENT SOLUTIONS	02/20/2026	Bank Draft	0.00	100.00	DFT11791
2720	NATIONWIDE RETIREMENT SOLUTIONS	02/20/2026	Bank Draft	0.00	10.00	DFT11792
2720	NATIONWIDE RETIREMENT SOLUTIONS	02/20/2026	Bank Draft	0.00	20.00	DFT11793
2720	NATIONWIDE RETIREMENT SOLUTIONS	02/20/2026	Bank Draft	0.00	50.00	DFT11794
2720	NATIONWIDE RETIREMENT SOLUTIONS	02/20/2026	Bank Draft	0.00	25.00	DFT11795
2720	NATIONWIDE RETIREMENT SOLUTIONS	02/20/2026	Bank Draft	0.00	35.00	DFT11796
2720	NATIONWIDE RETIREMENT SOLUTIONS	02/20/2026	Bank Draft	0.00	100.00	DFT11797
2720	NATIONWIDE RETIREMENT SOLUTIONS	02/20/2026	Bank Draft	0.00	500.00	DFT11798
3220	INTERNAL REVENUE SERVICE	02/20/2026	Bank Draft	0.00	52,075.84	DFT11799
3220	INTERNAL REVENUE SERVICE	02/20/2026	Bank Draft	0.00	-52,075.84	DFT11799
3220	INTERNAL REVENUE SERVICE	02/20/2026	Bank Draft	0.00	44,081.56	DFT11800
3220	INTERNAL REVENUE SERVICE	02/20/2026	Bank Draft	0.00	-44,081.56	DFT11800
3220	INTERNAL REVENUE SERVICE	02/20/2026	Bank Draft	0.00	12,179.04	DFT11801
3220	INTERNAL REVENUE SERVICE	02/20/2026	Bank Draft	0.00	-12,179.04	DFT11801
3220	INTERNAL REVENUE SERVICE	02/20/2026	Bank Draft	0.00	108,510.71	DFT11812
01631	CIGNA HEALTH & LIFE INSURANCE COMPANY	02/12/2026	Bank Draft	0.00	5,480.59	DFT11873
01631	CIGNA HEALTH & LIFE INSURANCE COMPANY	02/20/2026	Bank Draft	0.00	137,821.45	DFT11874
3482	COLONIAL LIFE & ACCIDENT INSURANCE	02/27/2026	Bank Draft	0.00	4,383.00	DFT11897

Bank Code PY BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	149	25	0.00	10,247.20
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-5,017.39
Bank Drafts	155	123	0.00	383,790.83
EFT's	7	2	0.00	51,788.20
	311	154	0.00	440,808.84

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	526	248	0.00	1,730,391.70
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-8,017.39
Bank Drafts	169	125	0.00	415,148.59
EFT's	14	6	0.00	220,058.34
	709	385	0.00	2,357,581.24

Fund Summary

Fund	Name	Period	Amount
999	EQUITY POOLED CASH FUND	2/2026	2,357,581.24
			2,357,581.24