



Town of Surfside, Florida

Check Report

By Check Number

Date Range: 06/01/2024 - 06/28/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
01837	YOSSI YAACOV	06/21/2024	Regular	0.00	-82.00	120174
2930	AARON INDUSTRIAL SAFETY, INC.	06/04/2024	Regular	0.00	313.00	124519
01857	AB ATHLETICS, LLC	06/04/2024	Regular	0.00	780.00	124520
01311	ADRIAN HERNANDEZ - PETTY CASH	06/04/2024	Regular	0.00	211.84	124521
3069	ADVANCE AUTO PARTS	06/04/2024	Regular	0.00	365.49	124522
2996	AIRGAS USA, LLC.	06/04/2024	Regular	0.00	702.30	124523
3364	ARAMSCO INC.	06/04/2024	Regular	0.00	982.09	124524
1410	BADGER METER, INC.	06/04/2024	Regular	0.00	257.74	124525
01726	BAL HARBOUR FINEST HAND CARWASH LLC	06/04/2024	Regular	0.00	348.00	124526
270	BEACH RAKER LLC	06/04/2024	Regular	0.00	12,269.00	124527
01945	BEACH TIME MAX LLC	06/04/2024	Regular	0.00	11,820.00	124528
01887	BEACHSIDE EVENTS LLC	06/04/2024	Regular	0.00	16,000.00	124529
02160	BETTE WEIGERT	06/04/2024	Regular	0.00	65.00	124530
01381	BLUE LINE INNOVATIONS LLC	06/04/2024	Regular	0.00	1,212.00	124531
3104	BLUETARP FINANCIAL SERVICES	06/04/2024	Regular	0.00	847.11	124532
3333	BOUND TREE MEDICAL, LLC.	06/04/2024	Regular	0.00	161.84	124533
2854	BRICKS 'R US, INC.	06/04/2024	Regular	0.00	48.50	124534
2754	BRIGHT PROMOTIONS, INC.	06/04/2024	Regular	0.00	1,605.00	124535
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	06/04/2024	Regular	0.00	14,066.83	124536
2285	BRINK'S INCORPORATED	06/04/2024	Regular	0.00	510.27	124537
3514	BROWARD COLLEGE	06/04/2024	Regular	0.00	800.00	124538
3636	BRUCE G LAMBERTO	06/04/2024	Regular	0.00	116.00	124539
01835	C.A.P. GOVERNMENT INC	06/04/2024	Regular	0.00	16,670.40	124540
2167	CALVIN, GIORDANO & ASSOCIATES, INC.	06/04/2024	Regular	0.00	2,518.88	124541
3568	CHI TKD, LLC	06/04/2024	Regular	0.00	700.00	124542
75	CITY OF MIAMI BEACH	06/04/2024	Regular	0.00	2,173.50	124543
2407	COMMERCIAL ENERGY SPECIALISTS, INC	06/04/2024	Regular	0.00	8,407.83	124544
1571	COMMUNICATIONS INTERNATIONAL, INC	06/04/2024	Regular	0.00	212.88	124545
3572	CORE & MAIN, LP	06/04/2024	Regular	0.00	5,159.70	124546
3439	CREST AWARDS, INC.	06/04/2024	Regular	0.00	509.52	124547
2549	CROWN TROPHY OF NORTH MIAMI	06/04/2024	Regular	0.00	600.00	124548
01273	DADE ELEVATOR INSPECTIONS INC	06/04/2024	Regular	0.00	225.00	124549
01448	DORCY INTERNATIONAL INC	06/04/2024	Regular	0.00	1,350.00	124550
01978	DOUGLAS FULLERTON	06/04/2024	Regular	0.00	65.00	124551
01999	DRAINAGE TOTAL SOLUTION INC	06/04/2024	Regular	0.00	1,400.00	124552
01655	EARTH NETWORKS INC	06/04/2024	Regular	0.00	1,500.00	124553
3248	ELECTRA CHEM	06/04/2024	Regular	0.00	775.00	124554
01126	ENCO UTILITY SERVICES FLORIDA, LLC	06/04/2024	Regular	0.00	1,372.99	124555
1575	FEDEX OFFICE	06/04/2024	Regular	0.00	37.53	124556
124	FLAMINGO OIL COMPANY	06/04/2024	Regular	0.00	1,778.86	124557
3055	FLORIDA DEPARTMENT OF HEALTH	06/04/2024	Regular	0.00	50.00	124558
1095	FLORIDA MUNICIPAL INSURANCE TRUST	06/04/2024	Regular	0.00	243,446.91	124559
135	FLORIDA POWER & LIGHT COMPANY	06/04/2024	Regular	0.00	18,520.96	124560
	Void	06/04/2024	Regular	0.00	0.00	124561
3451	FLORIDA TEE SHIRTS, INC.	06/04/2024	Regular	0.00	1,626.00	124562
3387	FOREVER GONE PEST CONTROL INC	06/04/2024	Regular	0.00	275.00	124563
2192	FRANKLIN INVESTIGATIONS, INC.	06/04/2024	Regular	0.00	675.00	124564
02150	GALA BUSINESS SOLUTIONS LLC	06/04/2024	Regular	0.00	967.50	124565
02162	GENESIS GUEVARA	06/04/2024	Regular	0.00	513.70	124566
882	GENUINE PARTS COMPANY D/B/A NAPA	06/04/2024	Regular	0.00	242.72	124567
3244	GM SPORTS TENNIS, LLC.	06/04/2024	Regular	0.00	10,380.00	124568
2000	GOMEZ BARKER ASSOCIATES, INC.	06/04/2024	Regular	0.00	3,500.00	124569
01715	GOODILAND ENTERPRISES	06/04/2024	Regular	0.00	1,307.50	124570
3456	GOODYEAR AUTO SERVICE CENTER	06/04/2024	Regular	0.00	882.39	124571

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880	GRAINGER	06/04/2024	Regular	0.00	1,670.52	124572
2541	HOME DEPOT CREDIT SERVICES	06/04/2024	Regular	0.00	1,098.62	124573
509	HYDRAULIC SALES & SERVICE, INC.	06/04/2024	Regular	0.00	2,142.98	124574
1918	INNOVATIVE CREDIT SOLUTIONS,CORP.	06/04/2024	Regular	0.00	76.00	124575
01663	INTERNATIONAL CITY MANAGEMENT ASSOCIAT	06/04/2024	Regular	0.00	125.00	124576
1793	INTERNATIONAL PROTECTIVE SVC, INC.	06/04/2024	Regular	0.00	100.00	124577
3655	IRON CONTAINER LLC	06/04/2024	Regular	0.00	750.00	124578
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	06/04/2024	Regular	0.00	2,260.00	124579
01590	KIMLEY-HORN AND ASSOCIATES INC	06/04/2024	Regular	0.00	20,567.67	124580
01754	KOFILE TECHNOLOGIES, INC	06/04/2024	Regular	0.00	24,129.71	124581
212	LANK OIL COMPANY	06/04/2024	Regular	0.00	17,316.89	124582
01127	LIFTOFF, LLC	06/04/2024	Regular	0.00	50,986.80	124583
2084	LIMOUSINES OF SOUTH FLORIDA,INC.	06/04/2024	Regular	0.00	305.25	124584
203	LOU'S POLICE DISTRIBUTORS, INC.	06/04/2024	Regular	0.00	4,257.78	124585
	Void	06/04/2024	Regular	0.00	0.00	124586
01922	LUNACON ENGINEERING GROUP, CORP	06/04/2024	Regular	0.00	309,086.54	124587
02159	LYDIA MOLINA	06/04/2024	Regular	0.00	65.00	124588
02154	M. M. & A. INC	06/04/2024	Regular	0.00	2,120.00	124589
02043	MAMMOTH HOLDINGS LLC	06/04/2024	Regular	0.00	125.00	124590
01352	MARISOL VARGAS	06/04/2024	Regular	0.00	282.50	124591
02149	MARTIN MARIETTA MATERIALS INC.	06/04/2024	Regular	0.00	881.56	124592
953	MATHESON TRI-GAS,INC.	06/04/2024	Regular	0.00	70.92	124593
272	METRO FORD	06/04/2024	Regular	0.00	1,254.98	124594
2087	MIAMI BEACH LOCKSMITH CORP.	06/04/2024	Regular	0.00	214.00	124595
2252	MIAMI DADE COUNTY ASSOCIATION OF	06/04/2024	Regular	0.00	560.00	124596
1376	MIAMI-DADE COUNTY LEAGUE OF CITIES	06/04/2024	Regular	0.00	7,500.00	124597
01694	MMM GROUP LLC	06/04/2024	Regular	0.00	2,437.50	124598
01694	MMM GROUP LLC	06/04/2024	Regular	0.00	2,000.00	124599
2964	MOTOROLA SOLUTIONS, INC.	06/04/2024	Regular	0.00	1,145.25	124600
264	MOUNT SINAI MEDICAL CENTER FL,INC.	06/04/2024	Regular	0.00	1,230.00	124601
01732	MROD EMBLEMS	06/04/2024	Regular	0.00	620.00	124602
3072	MY FAB EVENTS, INC.	06/04/2024	Regular	0.00	6,400.00	124603
1730	NEXTRAN CORPORATION	06/04/2024	Regular	0.00	161.10	124604
02005	NINEARTSLESSONS, LLC	06/04/2024	Regular	0.00	900.00	124605
01589	NOVA CONSULTING INC	06/04/2024	Regular	0.00	3,757.57	124606
3062	NWR SIGN ENTERPRISES,INC.	06/04/2024	Regular	0.00	61.30	124607
01778	ODP BUSINESS SOLUTIONS, LLC	06/04/2024	Regular	0.00	937.10	124608
01691	ORIGINAL IMPRESSIONS, LLC	06/04/2024	Regular	0.00	4,300.11	124609
3353	PAYBYPHONE TECHNOLOGIES, INC.	06/04/2024	Regular	0.00	7,794.36	124610
3438	POSTALOGIC LLC	06/04/2024	Regular	0.00	206.00	124611
01840	PREMIER BOUNCE N SLIDE PARTY RENTALS LLC	06/04/2024	Regular	0.00	9,110.00	124612
2079	PUBLIX SUPER MARKETS,INC.	06/04/2024	Regular	0.00	404.77	124613
107	QUALITY CHEMICAL COMPANY	06/04/2024	Regular	0.00	300.91	124614
01869	RICHARD GENDLER, LLC	06/04/2024	Regular	0.00	833.33	124615
3493	ROUND STAR SOUTHEAST, LLC.	06/04/2024	Regular	0.00	510.00	124616
2973	SANDRA MCCREADY - EMPLOYEE REIMB	06/04/2024	Regular	0.00	513.70	124617
01317	SCI SALES LLC	06/04/2024	Regular	0.00	1,723.69	124618
01486	SFM SERVICES INC	06/04/2024	Regular	0.00	11,199.92	124619
01047	SHARE CORPORATION	06/04/2024	Regular	0.00	578.62	124620
2946	SHERWIN-WILLIAMS COMPANY	06/04/2024	Regular	0.00	210.28	124621
01765	SHLOMO DANZINGER - MAYOR	06/04/2024	Regular	0.00	121.88	124622
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	06/04/2024	Regular	0.00	536.29	124623
2999	SMART AIR SYSTEMS, INC.	06/04/2024	Regular	0.00	357.00	124624
01429	SNAP MIAMI LLC	06/04/2024	Regular	0.00	525.00	124625
1756	STAPLES CONTRACT & COMMERCIAL LLC	06/04/2024	Regular	0.00	1,216.47	124626
2895	STREAMLINE VOICE & DATA INC.	06/04/2024	Regular	0.00	35,220.00	124627
2787	SUBLIME FITNESS, LLC.	06/04/2024	Regular	0.00	1,120.00	124628
3539	SUNSHINE STATE ONE CALL OF FLORIDA	06/04/2024	Regular	0.00	61.26	124629
460	SURF FLORIST, INC.	06/04/2024	Regular	0.00	185.00	124630
3323	T2 SYSTEMS CANADA, INC.	06/04/2024	Regular	0.00	440.00	124631
286	TAMPA ELECTRIC COMPANY	06/04/2024	Regular	0.00	1,859.26	124632

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1990	THE PRINT FACTORY LLC	06/04/2024	Regular	0.00	192.00	124633
3284	THOMSON REUTERS-WEST PUBLISHING	06/04/2024	Regular	0.00	374.00	124634
242	THYSSENKRUPP ELEVATOR CORP.	06/04/2024	Regular	0.00	988.01	124635
2566	VERIZON WIRELESS	06/04/2024	Regular	0.00	47.17	124636
3621	VILLAGE OF KEY BISCAYNE	06/04/2024	Regular	0.00	700.00	124637
3466	VIVIAN FITNESS, LLC.	06/04/2024	Regular	0.00	240.00	124638
1067	WEISS SEROTA HELFMAN COLE & BIERMAN, PL	06/21/2024	Regular	0.00	-64,844.48	124639
1067	WEISS SEROTA HELFMAN COLE & BIERMAN, PL	06/04/2024	Regular	0.00	64,844.48	124639
01046	WM RECYCLE AMERICA LLC	06/04/2024	Regular	0.00	6,347.81	124640
01700	XYLEM WATER SOLUTIONS USA INC	06/04/2024	Regular	0.00	160,400.00	124641
01098	YAMILETH SLATE-McCLOUD	06/04/2024	Regular	0.00	514.79	124642
01826	ZEN PERFORMANCE TRAINING LLC	06/04/2024	Regular	0.00	420.00	124643
02007	ACT PRODUCTIONS INC	06/07/2024	Regular	0.00	9,000.00	124644
01438	ALVES SPORTS GROUP LLC	06/07/2024	Regular	0.00	6,480.00	124645
3364	ARAMSCO INC.	06/07/2024	Regular	0.00	1,566.37	124646
01897	AUSTEN PLUMBING, INC	06/07/2024	Regular	0.00	3,107.00	124647
01887	BEACHSIDE EVENTS LLC	06/07/2024	Regular	0.00	29,000.00	124648
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	06/07/2024	Regular	0.00	10,740.83	124649
2285	BRINK'S INCORPORATED	06/07/2024	Regular	0.00	553.76	124650
2167	CALVIN, GIORDANO & ASSOCIATES, INC.	06/07/2024	Regular	0.00	11,092.10	124651
3568	CHI TKD,LLC	06/07/2024	Regular	0.00	800.00	124652
3597	CINTAS CORPORATION #49K	06/07/2024	Regular	0.00	3,804.03	124653
	Void	06/07/2024	Regular	0.00	0.00	124654
01776	DADE COUNTY PROPANE LLC	06/07/2024	Regular	0.00	4,380.00	124655
3248	ELECTRA CHEM	06/07/2024	Regular	0.00	360.00	124656
2916	FBC & ASSOCIATES, INC.	06/07/2024	Regular	0.00	2,832.17	124657
2785	FITNESS WITH ILEANA C.LLC	06/07/2024	Regular	0.00	2,250.00	124658
3387	FOREVER GONE PEST CONTROL INC	06/07/2024	Regular	0.00	625.00	124659
3244	GM SPORTS TENNIS, LLC.	06/07/2024	Regular	0.00	7,770.00	124660
01419	HLM ENVIRONMENTAL REMEDIATION, INC	06/07/2024	Regular	0.00	1,540.70	124661
01590	KIMLEY-HORN AND ASSOCIATES INC	06/07/2024	Regular	0.00	23,846.67	124662
2853	KONICA MINOLTA BUSINESS SOLUTIONS	06/07/2024	Regular	0.00	3,680.41	124663
212	LANK OIL COMPANY	06/07/2024	Regular	0.00	6,414.10	124664
2084	LIMOUSINES OF SOUTH FLORIDA,INC.	06/07/2024	Regular	0.00	11,209.89	124665
02005	NINEARTSLESSONS, LLC	06/07/2024	Regular	0.00	1,500.00	124666
01589	NOVA CONSULTING INC	06/07/2024	Regular	0.00	3,757.57	124667
01971	PLASTIC FISHERMAN CORP	06/07/2024	Regular	0.00	5,700.00	124668
01486	SFM SERVICES INC	06/07/2024	Regular	0.00	11,199.92	124669
01547	THE CORRADINO GROUP, INC	06/07/2024	Regular	0.00	10,225.00	124670
3466	VIVIAN FITNESS, LLC.	06/07/2024	Regular	0.00	270.00	124671
2560	AAA FLAG & BANNER MFG. CO., INC.	06/10/2024	Regular	0.00	2,882.62	124672
3069	ADVANCE AUTO PARTS	06/10/2024	Regular	0.00	303.71	124673
01638	ANDREA TRAVANI	06/10/2024	Regular	0.00	65.00	124674
1972	ANDREW GOLDSTEIN PHOTOGRAPHY, INC.	06/10/2024	Regular	0.00	375.00	124675
1410	BADGER METER,INC.	06/10/2024	Regular	0.00	1,489.50	124676
3104	BLUETARP FINANCIAL SERVICES	06/10/2024	Regular	0.00	199.98	124677
2754	BRIGHT PROMOTIONS, INC.	06/10/2024	Regular	0.00	1,794.32	124678
3514	BROWARD COLLEGE	06/10/2024	Regular	0.00	275.00	124679
01991	BRYANT LUKE - EMPLOYEE REIMB	06/10/2024	Regular	0.00	65.80	124680
3439	CREST AWARDS, INC.	06/10/2024	Regular	0.00	1,258.00	124681
01092	DAVID KARP	06/10/2024	Regular	0.00	65.00	124682
02142	ENRIQUE H. DOCE - EMPLOYEE REIMB	06/10/2024	Regular	0.00	25,000.00	124683
02142	ENRIQUE H. DOCE - EMPLOYEE REIMB	06/18/2024	Regular	0.00	-25,000.00	124683
01670	ENVIRONMENTAL PRODUCTS GROUP INC	06/10/2024	Regular	0.00	626.09	124684
1575	FEDEX OFFICE	06/10/2024	Regular	0.00	67.01	124685
1095	FLORIDA MUNICIPAL INSURANCE TRUST	06/10/2024	Regular	0.00	616.10	124686
135	FLORIDA POWER & LIGHT COMPANY	06/10/2024	Regular	0.00	12,171.84	124687
	Void	06/10/2024	Regular	0.00	0.00	124688
3451	FLORIDA TEE SHIRTS,INC.	06/10/2024	Regular	0.00	1,630.13	124689
3260	FLORIDA TRANSCOR,INC.	06/10/2024	Regular	0.00	350.00	124690
1138	GABRIEL ROEDER SMITH & COMPANY	06/10/2024	Regular	0.00	1,747.00	124691

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
880	GRAINGER	06/10/2024	Regular	0.00	558.44	124692
02168	GUILLERMO SILBERMAN	06/10/2024	Regular	0.00	65.00	124693
2541	HOME DEPOT CREDIT SERVICES	06/10/2024	Regular	0.00	1,828.27	124694
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	06/10/2024	Regular	0.00	1,675.00	124695
02165	Lindsay Kotler	06/10/2024	Regular	0.00	100.00	124696
953	MATHESON TRI-GAS,INC.	06/10/2024	Regular	0.00	95.61	124697
272	METRO FORD	06/10/2024	Regular	0.00	460.06	124698
1554	MIAMI-DADE COUNTY - ELECTIONS DEPT	06/10/2024	Regular	0.00	701.39	124699
3251	MIAMI-DADE COUNTY - INTERNAL SVCS DEPT	06/10/2024	Regular	0.00	75.00	124700
710	MIAMI-DADE COUNTY - SOLID WASTE	06/10/2024	Regular	0.00	23,808.84	124701
1730	NEXTRAN CORPORATION	06/10/2024	Regular	0.00	1,147.10	124702
01778	ODP BUSINESS SOLUTIONS, LLC	06/10/2024	Regular	0.00	1,236.54	124703
3157	ORIGINAL WATERMEN, INC.	06/10/2024	Regular	0.00	1,019.50	124704
02173	PROTECTIVE LIFE INSURANCE COMPANY	06/10/2024	Regular	0.00	1,150.99	124705
01914	ROCHEL FRIEDMAN	06/10/2024	Regular	0.00	65.00	124706
02163	SAMUEL VILLEGAS	06/10/2024	Regular	0.00	30.00	124707
02167	SARAH B COHEN	06/10/2024	Regular	0.00	65.00	124708
02166	SHALOM KALFON	06/10/2024	Regular	0.00	65.00	124709
2946	SHERWIN-WILLIAMS COMPANY	06/10/2024	Regular	0.00	380.89	124710
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	06/10/2024	Regular	0.00	426.83	124711
1756	STAPLES CONTRACT & COMMERCIAL LLC	06/10/2024	Regular	0.00	1,107.48	124712
2895	STREAMLINE VOICE & DATA INC.	06/10/2024	Regular	0.00	725.00	124713
286	TAMPA ELECTRIC COMPANY	06/10/2024	Regular	0.00	973.15	124714
02169	TINA PAUL	06/10/2024	Regular	0.00	59.51	124715
02172	United States Conference of Mayors	06/10/2024	Regular	0.00	2,191.00	124716
3654	WELLS FARGO VENDOR FIN SERV	06/10/2024	Regular	0.00	155.00	124717
02176	CHIEF ENRIQUE H DOCE - HURRICANE	06/18/2024	Regular	0.00	25,000.00	124728
01188	4IMPRINT, INC	06/21/2024	Regular	0.00	10,419.20	124729
01857	AB ATHLETICS, LLC	06/21/2024	Regular	0.00	180.00	124730
02129	ABSOLUTE SOFTWARE, INC	06/21/2024	Regular	0.00	8,400.00	124731
3069	ADVANCE AUTO PARTS	06/21/2024	Regular	0.00	160.98	124732
01664	AMERIFLEX	06/21/2024	Regular	0.00	60.00	124733
3494	ARCHIVESOCIAL,INC.	06/21/2024	Regular	0.00	6,576.00	124734
01945	BEACH TIME MAX LLC	06/21/2024	Regular	0.00	11,820.00	124735
01887	BEACHSIDE EVENTS LLC	06/21/2024	Regular	0.00	31,000.00	124736
02158	BEEFREE LLC	06/21/2024	Regular	0.00	10,980.00	124737
3264	BELL & ASSOCIATES, INC.	06/21/2024	Regular	0.00	7,500.00	124738
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	06/21/2024	Regular	0.00	4,100.66	124739
2285	BRINK'S INCORPORATED	06/21/2024	Regular	0.00	723.37	124740
3636	BRUCE G LAMBERTO	06/21/2024	Regular	0.00	375.00	124741
2167	CALVIN, GIORDANO & ASSOCIATES, INC.	06/21/2024	Regular	0.00	3,988.26	124742
75	CITY OF MIAMI BEACH	06/21/2024	Regular	0.00	92,193.07	124743
3502	CLW DANCE,LLC.	06/21/2024	Regular	0.00	1,440.00	124744
01242	DOLPHIN TOWING & RECOVERY INC	06/21/2024	Regular	0.00	300.00	124745
01126	ENCO UTILITY SERVICES FLORIDA, LLC	06/21/2024	Regular	0.00	183.82	124746
3299	EQ-THE ENVIRONMENTAL QUALITY	06/21/2024	Regular	0.00	14,818.04	124747
3541	FRIDAY BEACH, LLC.	06/21/2024	Regular	0.00	20,000.00	124748
880	GRAINGER	06/21/2024	Regular	0.00	800.00	124749
3647	GUILLE TRUCK MECHANIC INC	06/21/2024	Regular	0.00	3,200.00	124750
2541	HOME DEPOT CREDIT SERVICES	06/21/2024	Regular	0.00	633.58	124751
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	06/21/2024	Regular	0.00	300.00	124752
02174	JURIDICAL SOLUTIONS	06/21/2024	Regular	0.00	1,058.75	124753
02174	JURIDICAL SOLUTIONS	06/28/2024	Regular	0.00	-1,058.75	124753
2853	KONICA MINOLTA BUSINESS SOLUTIONS	06/21/2024	Regular	0.00	1,242.45	124754
01616	LAURIE POPIEL	06/21/2024	Regular	0.00	65.00	124755
01791	LEC INVESTMENT GROUP CORP	06/21/2024	Regular	0.00	14,197.55	124756
02177	LEC MEDIA GROUP CORP	06/21/2024	Regular	0.00	6,397.53	124757
01922	LUNACON ENGINEERING GROUP, CORP	06/21/2024	Regular	0.00	212,707.38	124758
105	MARCUM, LLP	06/21/2024	Regular	0.00	24,225.00	124759
02175	MARK BLUMSTEIN	06/21/2024	Regular	0.00	336.91	124760
02149	MARTIN MARIETTA MATERIALS INC.	06/21/2024	Regular	0.00	837.60	124761

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Date Range: 06/01/2024 - 06/28/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
272	METRO FORD	06/21/2024	Regular	0.00	67.76	124762
2964	MOTOROLA SOLUTIONS, INC.	06/21/2024	Regular	0.00	68,686.20	124763
264	MOUNT SINAI MEDICAL CENTER FL,INC.	06/21/2024	Regular	0.00	2,865.00	124764
02086	NEXTERA ENERGY SERVICES FLORIDA, LLC	06/21/2024	Regular	0.00	105.82	124765
3062	NWR SIGN ENTERPRISES, INC.	06/21/2024	Regular	0.00	54.07	124766
3353	PAYBYPHONE TECHNOLOGIES, INC.	06/21/2024	Regular	0.00	8,195.04	124767
01971	PLASTIC FISHERMAN CORP	06/21/2024	Regular	0.00	5,700.00	124768
01869	RICHARD GENDLER, LLC	06/21/2024	Regular	0.00	916.67	124769
3493	ROUND STAR SOUTHEAST, LLC.	06/21/2024	Regular	0.00	770.00	124770
2999	SMART AIR SYSTEMS, INC.	06/21/2024	Regular	0.00	357.00	124771
01429	SNAP MIAMI LLC	06/21/2024	Regular	0.00	875.00	124772
1756	STAPLES CONTRACT & COMMERCIAL LLC	06/21/2024	Regular	0.00	177.96	124773
2787	SUBLIME FITNESS, LLC.	06/21/2024	Regular	0.00	900.00	124774
3539	SUNSHINE STATE ONE CALL OF FLORIDA	06/21/2024	Regular	0.00	61.26	124775
3323	T2 SYSTEMS CANADA, INC.	06/21/2024	Regular	0.00	440.00	124776
3284	THOMSON REUTERS-WEST PUBLISHING	06/21/2024	Regular	0.00	374.00	124777
3124	TROPICAL GLASS & CONSTRUCTION CO.,	06/21/2024	Regular	0.00	3,289.00	124778
1067	WEISS SEROTA HELFMAN COLE & BIERMAN, PL	06/21/2024	Regular	0.00	58,582.48	124779
01826	ZEN PERFORMANCE TRAINING LLC	06/21/2024	Regular	0.00	480.00	124780
02174	JURIDICAL SOLUTIONS	06/24/2024	Regular	0.00	1,058.75	124781
2930	AARON INDUSTRIAL SAFETY, INC.	06/28/2024	Regular	0.00	648.00	124791
3069	ADVANCE AUTO PARTS	06/28/2024	Regular	0.00	539.82	124792
2996	AIRGAS USA, LLC.	06/28/2024	Regular	0.00	720.36	124793
3364	ARAMSCO INC.	06/28/2024	Regular	0.00	2,882.49	124794
270	BEACH RAKER LLC	06/28/2024	Regular	0.00	12,269.00	124795
3104	BLUETARP FINANCIAL SERVICES	06/28/2024	Regular	0.00	73.11	124796
01053	CARMEN SANTOS-ALBORNA - EMPLOYEE REIME	06/28/2024	Regular	0.00	226.46	124797
2407	COMMERCIAL ENERGY SPECIALISTS, INC	06/28/2024	Regular	0.00	7,009.12	124798
3200	CRS MAX CONSULTANTS, INC.	06/28/2024	Regular	0.00	1,625.00	124799
01242	DOLPHIN TOWING & RECOVERY INC	06/28/2024	Regular	0.00	725.00	124800
01999	DRAINAGE TOTAL SOLUTION INC	06/28/2024	Regular	0.00	1,400.00	124801
1729	FAST DRY CO. D/B/A	06/28/2024	Regular	0.00	1,810.00	124802
2121	FLORIDA DEPARTMENT OF HEALTH MIAMI-DAD	06/28/2024	Regular	0.00	645.00	124803
1995	FLORIDA DEPARTMENT OF LAW	06/28/2024	Regular	0.00	181.00	124804
3148	FLORIDA INVESTMENTS & ASSOCIATES	06/28/2024	Regular	0.00	800.00	124805
135	FLORIDA POWER & LIGHT COMPANY	06/28/2024	Regular	0.00	3,258.26	124806
3451	FLORIDA TEE SHIRTS, INC.	06/28/2024	Regular	0.00	925.50	124807
3387	FOREVER GONE PEST CONTROL INC	06/28/2024	Regular	0.00	350.00	124808
2000	GOMEZ BARKER ASSOCIATES, INC.	06/28/2024	Regular	0.00	3,500.00	124809
2541	HOME DEPOT CREDIT SERVICES	06/28/2024	Regular	0.00	269.56	124810
01884	INDUSTRIAL COMMUNICATIONS & ELECTRONIC	06/28/2024	Regular	0.00	1,169.78	124811
01590	KIMLEY-HORN AND ASSOCIATES INC	06/28/2024	Regular	0.00	4,225.00	124812
212	LANK OIL COMPANY	06/28/2024	Regular	0.00	11,523.28	124813
02177	LEC MEDIA GROUP CORP	06/28/2024	Regular	0.00	663.40	124814
105	MARCUM, LLP	06/28/2024	Regular	0.00	43,315.00	124815
1358	MCKESSON MEDICAL-SURGICAL GOVERNMENT	06/28/2024	Regular	0.00	845.11	124816
3380	MEDI-WASTE TRANSPORT SOLUTIONS LLC.	06/28/2024	Regular	0.00	101.00	124817
710	MIAMI-DADE COUNTY - SOLID WASTE	06/28/2024	Regular	0.00	22,861.16	124818
249	MIAMI-DADE WATER AND SEWER DEPT	06/28/2024	Regular	0.00	61,724.21	124819
1730	NEXTRAN CORPORATION	06/28/2024	Regular	0.00	137.67	124820
780	OTC BRANDS, INC.	06/28/2024	Regular	0.00	411.66	124821
3088	PLAYCORE WISCONSIN, INC	06/28/2024	Regular	0.00	2,083.78	124822
3493	ROUND STAR SOUTHEAST, LLC.	06/28/2024	Regular	0.00	80.00	124823
02180	SCHNABEL ENGINEERING, LLC	06/28/2024	Regular	0.00	68,000.00	124824
341	SILVER PAINT & HARDWARE SUPPLY, LLC.	06/28/2024	Regular	0.00	428.44	124825
2999	SMART AIR SYSTEMS, INC.	06/28/2024	Regular	0.00	871.13	124826
1756	STAPLES CONTRACT & COMMERCIAL LLC	06/28/2024	Regular	0.00	306.18	124827
286	TAMPA ELECTRIC COMPANY	06/28/2024	Regular	0.00	221.65	124828

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Date Range: 06/01/2024 - 06/28/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02153	VISS TECHNOLOGIES LLC	06/28/2024	Regular	0.00	7,980.00	124829

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	584	288	0.00	2,375,155.94
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	-90,985.23
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	584	296	0.00	2,284,170.71

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	584	288	0.00	2,375,155.94
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	-90,985.23
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	584	296	0.00	2,284,170.71

Fund Summary

Fund	Name	Period	Amount
999	EQUITY POOLED CASH FUND	6/2024	2,284,170.71
			2,284,170.71