



Town of Surfside, Florida

Check Report

By Check Number

Date Range: 08/01/2024 - 08/30/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------------|--|--------------|--------------|-----------------|----------------|--------|
| Bank Code: AP BANK-AP BANK | | | | | | |
| 01098 | YAMILETH SLATE-McCLOUD | 08/08/2024 | Regular | 0.00 | -514.79 | 124642 |
| 02129 | ABSOLUTE SOFTWARE, INC | 08/13/2024 | Regular | 0.00 | -8,400.00 | 124731 |
| 02174 | JURIDICAL SOLUTIONS | 08/13/2024 | Regular | 0.00 | -1,058.75 | 124781 |
| 2121 | FLORIDA DEPARTMENT OF HEALTH MIAMI-DAD | 08/13/2024 | Regular | 0.00 | -645.00 | 124803 |
| 270 | BEACH RAKER LLC | 08/09/2024 | Regular | 0.00 | 12,269.00 | 125021 |
| 3597 | CINTAS CORPORATION #49K | 08/09/2024 | Regular | 0.00 | 1,329.24 | 125022 |
| 2800 | JAY CARROLL ENTERPRISES, INC. D/B/A | 08/09/2024 | Regular | 0.00 | 575.00 | 125023 |
| 01563 | KEITH AND ASSOCIATES, INC | 08/09/2024 | Regular | 0.00 | 10,790.00 | 125024 |
| 2853 | KONICA MINOLTA BUSINESS SOLUTIONS | 08/09/2024 | Regular | 0.00 | 197.39 | 125025 |
| 212 | LANK OIL COMPANY | 08/09/2024 | Regular | 0.00 | 4,509.67 | 125026 |
| 01589 | NOVA CONSULTING INC | 08/09/2024 | Regular | 0.00 | 52,147.91 | 125027 |
| 01486 | SFM SERVICES INC | 08/09/2024 | Regular | 0.00 | 11,199.92 | 125028 |
| 3323 | T2 SYSTEMS CANADA, INC. | 08/09/2024 | Regular | 0.00 | 440.00 | 125029 |
| 02185 | WINSTON FURNITURE COMPANY OF ALABAMA | 08/09/2024 | Regular | 0.00 | 4,607.08 | 125030 |
| 341 | SILVER PAINT & HARDWARE SUPPLY,LLC. | 08/09/2024 | Regular | 0.00 | 438.63 | 125031 |
| 01429 | SNAP MIAMI LLC | 08/09/2024 | Regular | 0.00 | 600.00 | 125032 |
| 2930 | AARON INDUSTRIAL SAFETY,INC. | 08/13/2024 | Regular | 0.00 | 338.00 | 125033 |
| 02129 | ABSOLUTE SOFTWARE, INC | 08/13/2024 | Regular | 0.00 | 8,400.00 | 125034 |
| 1573 | ALL FLORIDA POOL & SPA CENTER | 08/13/2024 | Regular | 0.00 | 219.68 | 125035 |
| 01886 | AMB MULTISERVICES CORP | 08/13/2024 | Regular | 0.00 | 11,900.00 | 125036 |
| 3364 | ARAMSCO INC. | 08/13/2024 | Regular | 0.00 | 1,067.60 | 125037 |
| 01821 | ARYEH CITRON | 08/13/2024 | Regular | 0.00 | 65.00 | 125038 |
| 3586 | AXON ENTERPRISE, INC. | 08/13/2024 | Regular | 0.00 | 5,114.99 | 125039 |
| 1410 | BADGER METER,INC. | 08/13/2024 | Regular | 0.00 | 1,491.28 | 125040 |
| 01726 | BAL HARBOUR FINEST HAND CARWASH LLC | 08/13/2024 | Regular | 0.00 | 800.00 | 125041 |
| 01261 | BARBARA COHEN | 08/13/2024 | Regular | 0.00 | 65.00 | 125042 |
| 764 | BATTERY SALES | 08/13/2024 | Regular | 0.00 | 370.80 | 125043 |
| 01381 | BLUE LINE INNOVATIONS LLC | 08/13/2024 | Regular | 0.00 | 491.36 | 125044 |
| 3104 | BLUETARP FINANCIAL SERVICES | 08/13/2024 | Regular | 0.00 | 142.48 | 125045 |
| 3409 | BNJ NOBLE INC | 08/13/2024 | Regular | 0.00 | 1,609.00 | 125046 |
| 02202 | BRIAN POWDERLY | 08/13/2024 | Regular | 0.00 | 65.00 | 125047 |
| 2754 | BRIGHT PROMOTIONS, INC. | 08/13/2024 | Regular | 0.00 | 1,715.00 | 125048 |
| 01223 | BRIGHTVIEW LANDSCAPE SERVICES, INC | 08/13/2024 | Regular | 0.00 | 504.30 | 125049 |
| 2937 | BROWARD FIRE EQUIPMENT&SERVICE,INC. | 08/13/2024 | Regular | 0.00 | 186.00 | 125050 |
| 2407 | COMMERCIAL ENERGY SPECIALISTS, INC | 08/13/2024 | Regular | 0.00 | 406.69 | 125051 |
| 3439 | CREST AWARDS, INC. | 08/13/2024 | Regular | 0.00 | 61.20 | 125052 |
| 3200 | CRS MAX CONSULTANTS, INC. | 08/13/2024 | Regular | 0.00 | 1,625.00 | 125053 |
| 02198 | DANIEL EDELMAN | 08/13/2024 | Regular | 0.00 | 65.00 | 125054 |
| 3478 | DELTA CONTROLS, INC. | 08/13/2024 | Regular | 0.00 | 12,150.00 | 125055 |
| 02197 | DIANA GONZALEZ | 08/13/2024 | Regular | 0.00 | 65.00 | 125056 |
| 01678 | EMPIRE FIRE SAFETY LLC | 08/13/2024 | Regular | 0.00 | 5,808.75 | 125057 |
| 01126 | ENCO UTILITY SERVICES FLORIDA, LLC | 08/13/2024 | Regular | 0.00 | 195.40 | 125058 |
| 2916 | FBC & ASSOCIATES, INC. | 08/13/2024 | Regular | 0.00 | 3,064.28 | 125059 |
| 1575 | FEDEX OFFICE | 08/13/2024 | Regular | 0.00 | 42.62 | 125060 |
| 2121 | FLORIDA DEPARTMENT OF HEALTH MIAMI-DAD | 08/13/2024 | Regular | 0.00 | 1,905.00 | 125061 |
| 1995 | FLORIDA DEPARTMENT OF LAW | 08/13/2024 | Regular | 0.00 | 181.00 | 125062 |
| 135 | FLORIDA POWER & LIGHT COMPANY | 08/13/2024 | Regular | 0.00 | 3,647.01 | 125063 |
| 3260 | FLORIDA TRANSCOR,INC. | 08/13/2024 | Regular | 0.00 | 960.50 | 125064 |
| 3456 | GOODYEAR AUTO SERVICE CENTER | 08/13/2024 | Regular | 0.00 | 733.99 | 125065 |
| 3386 | HG2 EMERGENCY LIGHTING, LLC | 08/13/2024 | Regular | 0.00 | 2,266.00 | 125066 |
| 2541 | HOME DEPOT CREDIT SERVICES | 08/13/2024 | Regular | 0.00 | 291.16 | 125067 |
| 02206 | ILIAN OBREGON | 08/13/2024 | Regular | 0.00 | 65.00 | 125068 |
| 01884 | INDUSTRIAL COMMUNICATIONS & ELECTRONIC | 08/13/2024 | Regular | 0.00 | 584.89 | 125069 |
| 1804 | ISLAND FENCE OF FLORIDA, INC. | 08/13/2024 | Regular | 0.00 | 28.55 | 125070 |

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Date Range: 08/01/2024 - 08/30/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--|--------------|--------------|-----------------|----------------|--------|
| 02201 | ITA MORIARTY | 08/13/2024 | Regular | 0.00 | 65.00 | 125071 |
| 2800 | JAY CARROLL ENTERPRISES, INC. D/B/A | 08/13/2024 | Regular | 0.00 | 725.00 | 125072 |
| 01904 | JENNY HORN | 08/13/2024 | Regular | 0.00 | 65.00 | 125073 |
| 01981 | JOSE VALINO - EMPLOYEE REIMB | 08/13/2024 | Regular | 0.00 | 136.96 | 125074 |
| 01024 | JUAN AGRAMONTE | 08/13/2024 | Regular | 0.00 | 65.00 | 125075 |
| 01787 | JULIETA R. GRENIER | 08/13/2024 | Regular | 0.00 | 65.00 | 125076 |
| 02174 | JURIDICAL SOLUTIONS | 08/13/2024 | Regular | 0.00 | 1,058.75 | 125077 |
| 01590 | KIMLEY-HORN AND ASSOCIATES INC | 08/13/2024 | Regular | 0.00 | 4,846.67 | 125078 |
| 2853 | KONICA MINOLTA BUSINESS SOLUTIONS | 08/13/2024 | Regular | 0.00 | 310.58 | 125079 |
| 212 | LANK OIL COMPANY | 08/13/2024 | Regular | 0.00 | 5,601.92 | 125080 |
| 02164 | LANSIGHT TECHNOLOGY LLC | 08/13/2024 | Regular | 0.00 | 28,500.00 | 125081 |
| 2009 | LEO'S SPEEDOMETER, INC. | 08/13/2024 | Regular | 0.00 | 1,000.00 | 125082 |
| 01475 | LEXISNEXIS COPLOGIC SOLUTIONS INC | 08/13/2024 | Regular | 0.00 | 10,300.00 | 125083 |
| 203 | LOU'S POLICE DISTRIBUTORS, INC. | 08/13/2024 | Regular | 0.00 | 5,728.76 | 125084 |
| | **Void** | 08/13/2024 | Regular | 0.00 | 0.00 | 125085 |
| 02203 | LYLA SARAH STILMAN | 08/13/2024 | Regular | 0.00 | 65.00 | 125086 |
| 02149 | MARTIN MARIETTA MATERIALS INC. | 08/13/2024 | Regular | 0.00 | 467.30 | 125087 |
| 953 | MATHESON TRI-GAS,INC. | 08/13/2024 | Regular | 0.00 | 95.61 | 125088 |
| 272 | METRO FORD | 08/13/2024 | Regular | 0.00 | 2,009.10 | 125089 |
| 2087 | MIAMI BEACH LOCKSMITH CORP. | 08/13/2024 | Regular | 0.00 | 225.00 | 125090 |
| 3419 | MIAMI LAKES AUTOMALL | 08/13/2024 | Regular | 0.00 | 490.31 | 125091 |
| 2054 | MIAMI-DADE FIRE RESCUE DEPARTMENT | 08/13/2024 | Regular | 0.00 | 313.95 | 125092 |
| 02191 | MICHAEL VINCIGUERRA | 08/13/2024 | Regular | 0.00 | 65.00 | 125093 |
| 02200 | MICHELLE WEISS | 08/13/2024 | Regular | 0.00 | 65.00 | 125094 |
| 3580 | MINUTEMAN PRESS | 08/13/2024 | Regular | 0.00 | 71.14 | 125095 |
| 01326 | NAN PESSAR | 08/13/2024 | Regular | 0.00 | 65.00 | 125096 |
| 02009 | NAUM LUSKY | 08/13/2024 | Regular | 0.00 | 65.00 | 125097 |
| 01589 | NOVA CONSULTING INC | 08/13/2024 | Regular | 0.00 | 3,757.57 | 125098 |
| 01778 | ODP BUSINESS SOLUTIONS, LLC | 08/13/2024 | Regular | 0.00 | 1,125.20 | 125099 |
| 3157 | ORIGINAL WATERMEN, INC. | 08/13/2024 | Regular | 0.00 | 2,048.59 | 125100 |
| 02204 | Patrick Hannah Certified Arborist LLC | 08/13/2024 | Regular | 0.00 | 700.00 | 125101 |
| 3353 | PAYBYPHONE TECHNOLOGIES, INC. | 08/13/2024 | Regular | 0.00 | 7,147.71 | 125102 |
| 2079 | PUBLIX SUPER MARKETS,INC. | 08/13/2024 | Regular | 0.00 | 83.10 | 125103 |
| 02194 | RACHEL EHRMAN | 08/13/2024 | Regular | 0.00 | 65.00 | 125104 |
| 281 | ROBERT HALF INTERNATIONAL,INC. | 08/13/2024 | Regular | 0.00 | 3,325.20 | 125105 |
| 01744 | ROGER MORATINOS FERRER | 08/13/2024 | Regular | 0.00 | 65.00 | 125106 |
| 02199 | SHARONA COHEN | 08/13/2024 | Regular | 0.00 | 65.00 | 125107 |
| 01713 | SIJ HOLDINGS, LLC | 08/13/2024 | Regular | 0.00 | 1,538.55 | 125108 |
| 341 | SILVER PAINT & HARDWARE SUPPLY,LLC. | 08/13/2024 | Regular | 0.00 | 100.89 | 125109 |
| 2999 | SMART AIR SYSTEMS, INC. | 08/13/2024 | Regular | 0.00 | 357.00 | 125110 |
| 02190 | SOLEDAD ARCOS GODESTEANU | 08/13/2024 | Regular | 0.00 | 65.00 | 125111 |
| 3539 | SUNSHINE STATE ONE CALL OF FLORIDA | 08/13/2024 | Regular | 0.00 | 55.83 | 125112 |
| 286 | TAMPA ELECTRIC COMPANY | 08/13/2024 | Regular | 0.00 | 238.08 | 125113 |
| 1990 | THE PRINT FACTORY LLC | 08/13/2024 | Regular | 0.00 | 299.83 | 125114 |
| 3284 | THOMSON REUTERS-WEST PUBLISHING | 08/13/2024 | Regular | 0.00 | 748.00 | 125115 |
| 242 | THYSSENKRUPP ELEVATOR CORP. | 08/13/2024 | Regular | 0.00 | 988.01 | 125116 |
| 02169 | TINA PAUL | 08/13/2024 | Regular | 0.00 | 33.23 | 125117 |
| 3247 | ULINE, INC. | 08/13/2024 | Regular | 0.00 | 318.13 | 125118 |
| 3654 | WELLS FARGO VENDOR FIN SERV | 08/13/2024 | Regular | 0.00 | 250.00 | 125119 |
| 01983 | YOUNG MEN'S CHRISTIAN ASSOCIATION OF SOI | 08/13/2024 | Regular | 0.00 | 25,295.00 | 125120 |
| 3571 | ANDREU, PALMA, LAVIN & SOLIS, PLLC | 08/22/2024 | Regular | 0.00 | 217.50 | 125124 |
| 01174 | CARLOS MALVAREZ - EMPLOYEE REIMB | 08/22/2024 | Regular | 0.00 | 574.71 | 125134 |
| 02013 | JORGE GALDO - EMPLOYEE REIMB | 08/22/2024 | Regular | 0.00 | 277.50 | 125135 |
| 01799 | MARIANELLA LUCES MARCANO - EMPLOYEE RE | 08/22/2024 | Regular | 0.00 | 574.71 | 125136 |
| 3485 | 50 STATE TECHNOLOGY,INC. | 08/23/2024 | Regular | 0.00 | 103.80 | 125137 |
| 2996 | AIRGAS USA, LLC. | 08/23/2024 | Regular | 0.00 | 728.39 | 125138 |
| 01451 | ALL BUILDING CLEANING CORP | 08/23/2024 | Regular | 0.00 | 1,650.00 | 125139 |
| 02145 | All Greens Chemicals Inc. | 08/23/2024 | Regular | 0.00 | 375.00 | 125140 |
| 764 | BATTERY SALES | 08/23/2024 | Regular | 0.00 | 131.45 | 125141 |
| 270 | BEACH RAKER LLC | 08/23/2024 | Regular | 0.00 | 27,028.14 | 125142 |
| 02158 | BEEFREE LLC | 08/23/2024 | Regular | 0.00 | 10,980.00 | 125143 |

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|---------------|---|--------------|--------------|-----------------|----------------|--------|
| 2937 | BROWARD FIRE EQUIPMENT&SERVICE,INC. | 08/23/2024 | Regular | 0.00 | 764.00 | 125144 |
| 2407 | COMMERCIAL ENERGY SPECIALISTS, INC | 08/23/2024 | Regular | 0.00 | 322.48 | 125145 |
| 3439 | CREST AWARDS, INC. | 08/23/2024 | Regular | 0.00 | 21.50 | 125146 |
| 1575 | FEDEX OFFICE | 08/23/2024 | Regular | 0.00 | 151.88 | 125147 |
| 01478 | FELIX FERA PLUMBING INC | 08/23/2024 | Regular | 0.00 | 1,266.50 | 125148 |
| 124 | FLAMINGO OIL COMPANY | 08/23/2024 | Regular | 0.00 | 1,718.81 | 125149 |
| 135 | FLORIDA POWER & LIGHT COMPANY | 08/23/2024 | Regular | 0.00 | 20,311.20 | 125150 |
| 2192 | FRANKLIN INVESTIGATIONS,INC. | 08/23/2024 | Regular | 0.00 | 100.00 | 125151 |
| 2466 | GENEVA SCIENTIFIC, INC. D/B/A | 08/23/2024 | Regular | 0.00 | 887.25 | 125152 |
| 880 | GRAINGER | 08/23/2024 | Regular | 0.00 | 627.28 | 125153 |
| 2541 | HOME DEPOT CREDIT SERVICES | 08/23/2024 | Regular | 0.00 | 364.23 | 125154 |
| 02211 | HOMELAND WELLNESS LLC | 08/23/2024 | Regular | 0.00 | 600.00 | 125155 |
| 02210 | KATRINA TARICH | 08/23/2024 | Regular | 0.00 | 65.00 | 125156 |
| 01563 | KEITH AND ASSOCIATES, INC | 08/23/2024 | Regular | 0.00 | 5,120.00 | 125157 |
| 01590 | KIMLEY-HORN AND ASSOCIATES INC | 08/23/2024 | Regular | 0.00 | 90,049.00 | 125158 |
| 01922 | LUNACON ENGINEERING GROUP, CORP | 08/23/2024 | Regular | 0.00 | 378,175.59 | 125159 |
| 02154 | M. M. & A. INC | 08/23/2024 | Regular | 0.00 | 1,010.96 | 125160 |
| 02207 | MGA SCHEDULING SERVICES INC | 08/23/2024 | Regular | 0.00 | 825.00 | 125161 |
| 2087 | MIAMI BEACH LOCKSMITH CORP. | 08/23/2024 | Regular | 0.00 | 145.00 | 125162 |
| 264 | MOUNT SINAI MEDICAL CENTER FL,INC. | 08/23/2024 | Regular | 0.00 | 340.00 | 125163 |
| 1730 | NEXTRAN CORPORATION | 08/23/2024 | Regular | 0.00 | 203.62 | 125164 |
| 01778 | ODP BUSINESS SOLUTIONS, LLC | 08/23/2024 | Regular | 0.00 | 689.40 | 125165 |
| 01691 | ORIGINAL IMPRESSIONS, LLC | 08/23/2024 | Regular | 0.00 | 5,050.22 | 125166 |
| 640 | P & J AUTO COMPRESSORS, INC. | 08/23/2024 | Regular | 0.00 | 1,200.00 | 125167 |
| 3064 | PACE ANALYTICAL SERVICES, INC. | 08/23/2024 | Regular | 0.00 | 547.40 | 125168 |
| 02209 | PETER JANKOWSKI | 08/23/2024 | Regular | 0.00 | 99.78 | 125169 |
| 2079 | PUBLIX SUPER MARKETS,INC. | 08/23/2024 | Regular | 0.00 | 33.33 | 125170 |
| 281 | ROBERT HALF INTERNATIONAL,INC. | 08/23/2024 | Regular | 0.00 | 2,360.40 | 125171 |
| 02089 | SANDS ANDERSON PC | 08/23/2024 | Regular | 0.00 | 996.00 | 125172 |
| 01545 | SAVINO & MILLER DESIGN STUDIO P.A. | 08/23/2024 | Regular | 0.00 | 134,484.97 | 125173 |
| 341 | SILVER PAINT & HARDWARE SUPPLY,LLC. | 08/23/2024 | Regular | 0.00 | 180.31 | 125174 |
| 2999 | SMART AIR SYSTEMS, INC. | 08/23/2024 | Regular | 0.00 | 5,273.48 | 125175 |
| 02153 | VISS TECHNOLOGIES LLC | 08/23/2024 | Regular | 0.00 | 95.80 | 125176 |
| 01538 | MARLIN ENGINEERING, INC | 08/26/2024 | Regular | 0.00 | 36,450.10 | 125178 |
| 3485 | 50 STATE TECHNOLOGY,INC. | 08/30/2024 | Regular | 0.00 | 180.00 | 125179 |
| 01551 | ALVAREZ ENGINEERS, INC | 08/30/2024 | Regular | 0.00 | 1,071.00 | 125180 |
| 01223 | BRIGHTVIEW LANDSCAPE SERVICES, INC | 08/30/2024 | Regular | 0.00 | 10,740.83 | 125181 |
| 0185 | CIVICPLUS, LLC | 08/30/2024 | Regular | 0.00 | 1,325.00 | 125182 |
| 01999 | DRAINAGE TOTAL SOLUTION INC | 08/30/2024 | Regular | 0.00 | 19,800.00 | 125183 |
| 01678 | EMPIRE FIRE SAFETY LLC | 08/30/2024 | Regular | 0.00 | 513.85 | 125184 |
| 01861 | FLORIDA COAST EQUIPMENT, LLC | 08/30/2024 | Regular | 0.00 | 71.08 | 125185 |
| 882 | GENUINE PARTS COMPANY D/B/A NAPA | 08/30/2024 | Regular | 0.00 | 83.98 | 125186 |
| 2000 | GOMEZ BARKER ASSOCIATES, INC. | 08/30/2024 | Regular | 0.00 | 3,500.00 | 125187 |
| 01809 | GRM INFORMATION MANAGEMENT SERVICES I | 08/30/2024 | Regular | 0.00 | 24,041.55 | 125188 |
| 3647 | GUILLE TRUCK MECHANIC INC | 08/30/2024 | Regular | 0.00 | 725.00 | 125189 |
| 01419 | HLM ENVIRONMENTAL REMEDIATION, INC | 08/30/2024 | Regular | 0.00 | 57.00 | 125190 |
| 2541 | HOME DEPOT CREDIT SERVICES | 08/30/2024 | Regular | 0.00 | 47.00 | 125191 |
| 02214 | INFINITE BUSINESS & EVENT SOLUTIONS INC | 08/30/2024 | Regular | 0.00 | 640.00 | 125192 |
| 2800 | JAY CARROLL ENTERPRISES, INC. D/B/A | 08/30/2024 | Regular | 0.00 | 980.00 | 125193 |
| 01590 | KIMLEY-HORN AND ASSOCIATES INC | 08/30/2024 | Regular | 0.00 | 49,870.67 | 125194 |
| 2853 | KONICA MINOLTA BUSINESS SOLUTIONS | 08/30/2024 | Regular | 0.00 | 318.70 | 125195 |
| 02215 | MARK RUBINSTEIN | 08/30/2024 | Regular | 0.00 | 65.00 | 125196 |
| 02149 | MARTIN MARIETTA MATERIALS INC. | 08/30/2024 | Regular | 0.00 | 598.68 | 125197 |
| 01869 | RICHARD GENDLER, LLC | 08/30/2024 | Regular | 0.00 | 1,125.00 | 125198 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|------------------------|--------------|--------------|-----------------|----------------|--------|
| 01046 | WM RECYCLE AMERICA LLC | 08/30/2024 | Regular | 0.00 | 2,655.95 | 125199 |

Bank Code AP BANK Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 303 | 165 | 0.00 | 1,130,514.32 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 5 | 0.00 | -10,618.54 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 303 | 170 | 0.00 | 1,119,895.78 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 303 | 165 | 0.00 | 1,130,514.32 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 5 | 0.00 | -10,618.54 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 303 | 170 | 0.00 | 1,119,895.78 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-------------------------|--------|---------------------|
| 999 | EQUITY POOLED CASH FUND | 8/2024 | 1,119,895.78 |
| | | | 1,119,895.78 |