

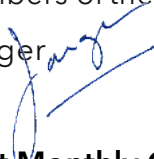
# BAL HARBOUR

- V I L L A G E -

OFFICE OF THE VILLAGE MANAGER

LETTER TO COUNCIL

NO. 127-2021

To: Mayor Gabriel Groisman and Members of the Village Council  
From: Jorge M. Gonzalez, Village Manager   
Date: August 27, 2021  
Subject: **Bal Harbour Finance Department Monthly Check Report for June and July 2021**

The purpose of this Letter to Council (LTC) is to transmit to you a Monthly Check Report from the Bal Harbour Finance Department that I requested in order to enhance the flow of communication and transparency.

The attached report reflects all checks issued by the Village throughout the month of June and July 2021, from a report generated directly from our financial management system.

If you have any questions or need any additional information, please feel free to contact me.

JMG/MH

# Accounts Payable

## Checks by Date - Summary by Check Date

User: MHernandez  
 Printed: 8/27/2021 3:02 PM

# BAL HARBOUR

- V I L L A G E -

Bal Harbour Village Hall  
 655 96th Street Bal Harbour, FL 33154

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH 2812		Northern Trust Company	06/01/2021	0.01
2326 1886		Florida Dept of Revenue	06/01/2021	12,629.06
Total for 6/1/2021:				12,629.07
ACH 3395		SunTrust Bank	06/03/2021	49.75
108588 UB*00102		Anthony Riso	06/03/2021	11.40
108589 UB*00104		Jammer Eizoweta	06/03/2021	327.06
108590 4841		Tatro Construction Co. LLC	06/03/2021	15,000.00
108591 2254		Lincoln National Life Insurance Company	06/03/2021	6,478.15
108592 4066		Information Consultants	06/03/2021	9,000.00
108593 2208		Inspiron Logistics	06/03/2021	7,860.00
108594 3346		Staples Business Advantage	06/03/2021	629.98
108595 1501		AT&T Mobility	06/03/2021	610.84
108596 4512		Benchmark Construction Consulting & Manag	06/03/2021	3,125.00
108597 1040		ABC LOCKSMITH 2008	06/03/2021	15.00
108598 3777		Action Air, Inc.	06/03/2021	2,537.30
108599 4510		Advanced Stores Company, Inc	06/03/2021	8.01
108600 1081		Aflac	06/03/2021	1,457.38
108601 4399		ALM Media LLC	06/03/2021	363.71
108602 1129		America's Dust Busters, Inc.	06/03/2021	96.90
108603 1196		Jason Atkinson	06/03/2021	502.50
108604 1201		Atlantic Fire Equipment Co., I	06/03/2021	1,463.50
108605 4106		Cintas Corporation No. 017	06/03/2021	169.74
108606 1851		Ferguson US Holdings Inc	06/03/2021	865.29
108607 2587		Cory Gittner	06/03/2021	1,885.00
108608 3819		Industrial & Commercial Group Corp	06/03/2021	1,668.00
108609 2695		Michael Miller Planning Associates, Inc.	06/03/2021	2,985.00
108610 3850		Pesky Critters	06/03/2021	700.00
108611 4446		Quigar Electric Inc	06/03/2021	783.70
108612 3256		Silver Paint And Hardware Comp	06/03/2021	7.99
108613 4533		SKD Acquisition Corp	06/03/2021	4,750.00
108614 4184		TIAA Commercial Finance, Inc	06/03/2021	1,811.70
108615 3565		Troy Industries, Inc.	06/03/2021	119.78
108616 3673		Wright National Flood Insurance Company	06/03/2021	14.00
108617 1501		AT&T Mobility	06/03/2021	36.24
108618 4290		Best Buy Stores L.P	06/03/2021	109.99
108619 1680		Dell Marketing L.P.	06/03/2021	2,371.27
108620 1705		Dj'S Dive Service Inc	06/03/2021	75.00
108621 2035		Goodyear Auto Service Center	06/03/2021	694.07
108622 4301		Kronos Incorporated	06/03/2021	760.00
108623 2387		LeadsOnline	06/03/2021	1,758.00
108624 4190		William Myers	06/03/2021	25.00
108625 3883		NGR Auto Services	06/03/2021	3,045.04
108626 3766		Staples Business Advantage	06/03/2021	27.39
108627 3615		Verizon Wireless	06/03/2021	36.25
108628 3615		Verizon Wireless	06/03/2021	36.07
Total for 6/3/2021:				74,271.00
ACH 3395		SunTrust Bank	06/10/2021	7,282.00

108629	1886	Florida Dept of Revenue	06/10/2021	5,028.45
108630	1633	Dade County P.B.A., Inc.	06/10/2021	627.00
108631	3779	Fiduciary Trust Co. International	06/10/2021	8,519.70
108632	1516	City Of Miami Beach -Billing D	06/10/2021	108,509.74
108633	1924	Florida Power And Light Co.	06/10/2021	40,000.18
108634	1428	Calvin, Giordano & Assoc., Inc	06/10/2021	14,204.75
108635	1367	Brightview Landscaping Services, Inc.	06/10/2021	50,261.81
108636	4518	Vesta Housing Solution	06/10/2021	26,075.00
108637	1518	City of North Miami Beach	06/10/2021	32,589.09
108638	2680	Miami Dade Water & Sewer Dept.	06/10/2021	49,290.21
108639	3638	Progressive Waste Solutions of FL	06/10/2021	57,865.25
108640	4535	Covenant Engineering Inc	06/10/2021	10,500.00
108641	1345	Miami Dade County	06/10/2021	9,669.00
108642	3995	Core & Main LP	06/10/2021	8,297.76
108643	4436	Murphy Pipeline Contractors	06/10/2021	115,063.08
108644	4436	Murphy Pipeline Contractors	06/10/2021	146,614.21
108645	4370	Mikyoung Kim Design LLC	06/10/2021	17,684.75
108646	1894	Florida Dept Of Environmental Protection	06/10/2021	679.00
108647	4523	Heidi Belle Henderson	06/10/2021	2,835.00
108648	1924	Florida Power And Light Co.	06/10/2021	2,534.07
108649	1895	Florida Dept of Law Enforcement	06/10/2021	244.00
108650	3346	Staples Business Advantage	06/10/2021	1,157.12
108651	1501	AT&T Mobility	06/10/2021	3,515.78
108652	1007	300 Feet Out	06/10/2021	1,563.50
108653	1078	Affordable Window Cleaning Co	06/10/2021	60.00
108654	4517	Michael Alvarez	06/10/2021	148.07
108655	1129	America's Dust Busters, Inc.	06/10/2021	131.85
108656	4494	Applications by Design, Inc	06/10/2021	360.00
108657	4281	Chen Moore & Associates Inc	06/10/2021	478.50
108658	4106	Cintas Corporation No. 017	06/10/2021	84.87
108659	4392	City of North Miami	06/10/2021	402.62
108660	4513	Clean Space Inc	06/10/2021	2,972.24
108661	4478	Enviro-Master International Franchise LLC	06/10/2021	723.24
108662	4330	GRM Information Management Services of Mi	06/10/2021	553.17
108663	2317	Kent Security Services	06/10/2021	310.00
108664	3883	NGR Auto Services	06/10/2021	315.00
108665	3850	Pesky Critters	06/10/2021	1,050.00
108666	3794	Pump Station Maintenance Services, LLC	06/10/2021	2,546.23
108667	2860	Rollins Inc	06/10/2021	324.56
108668	3151	Rush Messenger Service, Inc.	06/10/2021	44.44
108669	3256	Silver Paint And Hardware Comp	06/10/2021	45.28
108670	3733	Somerville Fence LLC	06/10/2021	1,600.00
108671	3367	Stepmiles	06/10/2021	2,000.00
108672	4070	Viss Technology, LLC	06/10/2021	488.63
108673	4527	Waste Pro of Florida, Inc	06/10/2021	164.12
Total for 6/10/2021:				735,413.27
ACH	2486	Vantagepoint Transfer Agent	06/11/2021	10,418.82
ACH	2812	Northern Trust Company	06/11/2021	8,322.96
	2327	Florida Dept of Revenue	06/11/2021	17,430.00
	2328	Florida Dept of Revenue	06/11/2021	17,015.00
Total for 6/11/2021:				53,186.78
	2329	Florida Dept of Revenue	06/15/2021	68,693.53
Total for 6/15/2021:				68,693.53
ACH	1061	ADP - ACH	06/17/2021	268.80
108674	UB*00105	Patrick Dovigi	06/17/2021	189.03

108675	2321	Green Eco Dry Cleaners, Inc.	06/17/2021	948.05
108676	2584	Bancorp Bank	06/17/2021	2,570.08
108677	4453	In Alignment Consulting LLC	06/17/2021	2,012.50
108678	RL34	Blake Roses Inc	06/17/2021	158.00
108679	RL36	Bonnie Trucking Inc	06/17/2021	158.00
108680	RL29	EAN Holdings LLC	06/17/2021	158.00
108681	RL29	EAN Holdings LLC	06/17/2021	158.00
108682	RL29	EAN Holdings LLC	06/17/2021	158.00
108683	RL35	Juan Olaechea	06/17/2021	158.00
108684	RL30	Jerrod Orbesen	06/17/2021	158.00
108685	4536	Arc Electric, Inc	06/17/2021	1,442.34
108686	3725	Bal Harbour Finest Hand Carwash	06/17/2021	1,544.00
108687	4451	Board of County Commissioners	06/17/2021	50.00
108688	1665	Doral Digital Reprographics, Corp.	06/17/2021	690.00
108689	1837	Federal Express	06/17/2021	64.05
108690	1890	Florida City and County Mgmt Assoc	06/17/2021	540.00
108691	2587	Cory Gittner	06/17/2021	188.00
108692	2163	Hotwire Business Solutions	06/17/2021	1,329.64
108693	2458	Lou's Police Distributors	06/17/2021	375.92
108694	4326	Miami Boat Detailing Corp	06/17/2021	820.00
108695	2721	Monica Manufacturing	06/17/2021	324.00
108696	2738	Mount Sinai Medical Center	06/17/2021	500.00
108697	3883	NGR Auto Services	06/17/2021	1,334.97
108698	4531	PayByPhone Technologies Inc	06/17/2021	1,189.00
108699	4442	Quadient Leasing USA Inc	06/17/2021	503.16
108700	3684	ReadyRefresh by Nestle	06/17/2021	715.01
108701	3124	Ronald L. Book, P.A.	06/17/2021	5,000.00
108702	4183	Sharp Electronics Corporation	06/17/2021	1,996.07
108703	3766	Staples Business Advantage	06/17/2021	16.55
108704	3442	Teco Peoples Gas	06/17/2021	54.88
108705	3642	Thomson Reuters - West	06/17/2021	560.91
			Total for 6/17/2021:	26,332.96
ACH	1061	ADP - ACH	06/18/2021	2,055.30
			Total for 6/18/2021:	2,055.30
108706	1633	Dade County P.B.A., Inc.	06/24/2021	627.00
108707	3779	Fiduciary Trust Co. International	06/24/2021	8,069.99
108708	1912	Florida Municipal Insurance Trust	06/24/2021	104,519.25
108709	3919	Granicus, Inc.	06/24/2021	17,964.99
108711	1146	American Traffic Solutions	06/24/2021	21,842.00
108712	1421	C& I Construction & Design Inc	06/24/2021	8,000.00
108713	1851	Ferguson US Holdings Inc	06/24/2021	9,403.18
108714	2143	Homestead Concrete & Drainage,	06/24/2021	18,258.50
108715	2317	Kent Security Services	06/24/2021	16,770.03
108716	3747	Tirone Electric, Inc.	06/24/2021	9,625.00
108717	4524	Metro Express Inc	06/24/2021	116,573.10
108718	4524	Metro Express Inc	06/24/2021	60,251.00
108719	4524	Metro Express Inc	06/24/2021	2,632.50
108720	4524	Metro Express Inc	06/24/2021	10,613.50
108721	1924	Florida Power And Light Co.	06/24/2021	4,982.92
108722	4537	South Florida Elevator Svc Corp	06/24/2021	357.00
108723	3747	Tirone Electric, Inc.	06/24/2021	3,775.00
108724	4494	Applications by Design, Inc	06/24/2021	4,500.00
108725	4510	Advanced Stores Company, Inc	06/24/2021	52.36
108726	1129	America's Dust Busters, Inc.	06/24/2021	158.85
108727	4509	Best Office Coffee Service, Inc	06/24/2021	172.66
108728	4106	Cintas Corporation No. 017	06/24/2021	168.93
108729	3995	Core & Main LP	06/24/2021	1,007.00

108730	4478	Enviro-Master International Franchise LLC	06/24/2021	1,106.48
108731	4522	Friendly John, Inc	06/24/2021	770.00
108732	2035	Goodyear Auto Service Center	06/24/2021	127.44
108733	4453	In Alignment Consulting LLC	06/24/2021	1,035.00
108734	2662	Miami Dade Dept Of Solid Waste	06/24/2021	711.98
108735	2683	Miami Dade Water & Sewer Dept.	06/24/2021	106.00
108736	3013	Pearl Pressman	06/24/2021	65.00
108737	3794	Pump Station Maintenance Services, LLC	06/24/2021	400.00
108738	3684	ReadyRefresh by Nestle	06/24/2021	127.98
108739	3256	Silver Paint And Hardware Comp	06/24/2021	26.36
108740	3766	Staples Business Advantage	06/24/2021	303.28
108741	3742	USA Sweeping Inc	06/24/2021	2,635.65
108742	2992	West Marine Pro	06/24/2021	559.02
108743	3673	Wright National Flood Insurance Company	06/24/2021	1,331.00
			Total for 6/24/2021:	429,629.95
ACH	2486	Vantagepoint Transfer Agent	06/25/2021	10,447.99
ACH	2812	Northern Trust Company	06/25/2021	8,016.28
108744	2037	Jorge M. Gonzalez	06/25/2021	1,500.00
			Total for 6/25/2021:	19,964.27
108745	1428	Calvin, Giordano & Assoc., Inc	06/30/2021	35,631.82
108746	4436	Murphy Pipeline Contractors	06/30/2021	63,374.71
108747	2609	MetLife SBC	06/30/2021	6,026.85
108748	2609	MetLife SBC	06/30/2021	212.09
108749	2254	Lincoln National Life Insurance Company	06/30/2021	6,065.34
108750	4321	All Webbs Enterprises Inc	06/30/2021	28,000.00
108751	3638	Progressive Waste Solutions of FL	06/30/2021	57,865.25
108752	1129	America's Dust Busters, Inc.	06/30/2021	232.80
108753	1367	Brightview Landscaping Services, Inc.	06/30/2021	1,854.58
108754	4478	Enviro-Master International Franchise LLC	06/30/2021	713.24
108755	4009	Lands' End Business Outfitters	06/30/2021	461.40
108756	2602	Mercedes Electric Supply	06/30/2021	75.00
108757	2683	Miami Dade Water & Sewer Dept.	06/30/2021	330.00
108758	2860	Rollins Inc	06/30/2021	621.02
108759	3256	Silver Paint And Hardware Comp	06/30/2021	69.58
108760	3733	Somerville Fence LLC	06/30/2021	750.00
108761	3442	Teco Peoples Gas	06/30/2021	62.87
108762	3565	Troy Industries, Inc.	06/30/2021	188.20
108763	4465	John Bell Construction Inc	06/30/2021	76,600.91
			Total for 6/30/2021:	279,135.66
ACH	1340	Blue Cross Blue Shield	07/01/2021	89,685.93
			Total for 7/1/2021:	89,685.93
ACH	3395	SunTrust Bank	07/06/2021	444.91
			Total for 7/6/2021:	444.91
108764	1345	Miami Dade County	07/08/2021	5,672.40
108765	1577	Suzanne Corbo	07/08/2021	6,900.68
108766	1633	Dade County P.B.A., Inc.	07/08/2021	627.00
108767	3779	Fiduciary Trust Co. International	07/08/2021	10,993.53
108768	4436	Murphy Pipeline Contractors	07/08/2021	32,216.76
108769	4523	Heidi Belle Henderson	07/08/2021	2,295.00
108770	4512	Benchmark Construction Consulting & Manag	07/08/2021	3,125.00
108771	4399	ALM Media LLC	07/08/2021	155.65
108772	1665	Doral Digital Reprographics, Corp.	07/08/2021	170.00

108773 2695	Michael Miller Planning Associates, Inc.	07/08/2021	2,315.00
108774 4538	Sandra Michelle Payer	07/08/2021	1,150.00
108775 3346	Staples Business Advantage	07/08/2021	713.47
108776 3367	Stepmiles	07/08/2021	2,000.00
	Total for 7/8/2021:		68,334.49
ACH 2486	Vantagepoint Transfer Agent	07/09/2021	10,433.40
ACH 2812	Northern Trust Company	07/09/2021	8,000.89
	Total for 7/9/2021:		18,434.29
ACH 3395	SunTrust Bank	07/12/2021	7,879.20
	Total for 7/12/2021:		7,879.20
2330 1886	Florida Dept of Revenue	07/13/2021	9,640.27
2331 1886	Florida Dept of Revenue	07/13/2021	69,455.77
	Total for 7/13/2021:		79,096.04
108777 1516	City Of Miami Beach -Billing D	07/14/2021	104,712.96
108778 1518	City of North Miami Beach	07/14/2021	37,125.78
108779 2680	Miami Dade Water & Sewer Dept.	07/14/2021	54,282.73
108780 4335	Pradere Manufacturing Corp	07/14/2021	11,903.33
108781 4332	Lourdes M. Rodriguez	07/14/2021	655.69
108782 1367	Brightview Landscaping Services, Inc.	07/14/2021	79,463.62
108783 1924	Florida Power And Light Co.	07/14/2021	7,944.77
108784 1688	Florida Dept of Transportation	07/14/2021	16,482.08
108785 1924	Florida Power And Light Co.	07/14/2021	2,318.26
108786 3346	Staples Business Advantage	07/14/2021	285.76
108787 4478	Enviro-Master International Franchise LLC	07/14/2021	2,139.72
108788 1886	Florida Dept of Revenue	07/14/2021	4,597.37
108789 3777	Action Air, Inc.	07/14/2021	331.44
108790 1078	Affordable Window Cleaning Co	07/14/2021	60.00
108791 1081	Aflac	07/14/2021	1,457.38
108792 1129	America's Dust Busters, Inc.	07/14/2021	135.90
108793 4513	Clean Space Inc	07/14/2021	2,972.24
108794 1527	Coit Services	07/14/2021	969.50
108795 4540	Deco Contractors Inc	07/14/2021	4,107.23
108796 4001	Albert A. Dominguez, P.E.	07/14/2021	525.00
108797 4522	Friendly John, Inc	07/14/2021	770.00
108798 3794	Pump Station Maintenance Services, LLC	07/14/2021	595.00
108799 3684	ReadyRefresh by Nestle	07/14/2021	170.81
108800 3963	Security Tech, Inc.	07/14/2021	120.00
108801 3256	Silver Paint And Hardware Comp	07/14/2021	146.98
108802 3391	Sunshine State One Call Of Flo	07/14/2021	587.79
108803 4527	Waste Pro of Florida, Inc	07/14/2021	164.12
108804 1007	300 Feet Out	07/14/2021	1,673.50
108805 1040	ABC LOCKSMITH 2008	07/14/2021	618.00
108806 4501	Jose Albuerne	07/14/2021	76.00
108807 4474	American Institute of Certified Public Account	07/14/2021	295.00
108808 4494	Applications by Design, Inc	07/14/2021	360.00
108809 4509	Best Office Coffee Service, Inc	07/14/2021	39.99
108810 3995	Core & Main LP	07/14/2021	4,163.00
108811 1816	F.J. Nugent & Associates, Inc.	07/14/2021	3,278.00
108812 4539	Foster & Foster Consulting Actuaries, Inc	07/14/2021	1,000.00
108813 4522	Friendly John, Inc	07/14/2021	1,540.00
108814 3900	Global Equipment Company	07/14/2021	591.77
108815 2035	Goodyear Auto Service Center	07/14/2021	105.44
108816 2317	Kent Security Services	07/14/2021	310.00
108817 2404	Lewis Longman & Walker, P.A.	07/14/2021	576.00

108818 2778	New England Plumbing	07/14/2021	3,049.16
108819 3741	Pollard Water	07/14/2021	1,031.54
108820 3709	Silvera Landscaping, Inc.	07/14/2021	1,345.00
108821 4070	Viss Technology, LLC	07/14/2021	500.00
		Total for 7/14/2021:	355,577.86
ACH 1061	ADP - ACH	07/15/2021	274.40
		Total for 7/15/2021:	274.40
ACH 1061	ADP - ACH	07/16/2021	1,423.05
		Total for 7/16/2021:	1,423.05
2333 1886	Florida Dept of Revenue	07/20/2021	15,770.00
		Total for 7/20/2021:	15,770.00
108822 1633	Dade County P.B.A., Inc.	07/22/2021	627.00
108823 3779	Fiduciary Trust Co. International	07/22/2021	9,534.06
108824 4532	South Florida Symphony Orchestra	07/22/2021	10,000.00
108825 RL38	Gen Building Services Inc	07/22/2021	158.00
108826 RL37	Franky Wagnac	07/22/2021	8.00
108827 4399	ALM Media LLC	07/22/2021	93.88
108828 1428	Calvin, Giordano & Assoc., Inc	07/22/2021	890.00
108829 2186	ICMA Retirement Corporation	07/22/2021	125.00
108830 4206	L Diaz Design Inc	07/22/2021	500.00
108831 3346	Staples Business Advantage	07/22/2021	276.62
		Total for 7/22/2021:	22,212.56
ACH 2486	Vantagepoint Transfer Agent	07/23/2021	10,408.40
ACH 2812	Northern Trust Company	07/23/2021	7,737.72
		Total for 7/23/2021:	18,146.12
ACH 1340	Blue Cross Blue Shield	07/28/2021	88,959.16
		Total for 7/28/2021:	88,959.16
108832 2178	Hydra Service (S), Inc.	07/29/2021	41,131.60
108833 2317	Kent Security Services	07/29/2021	15,143.85
108834 3638	Progressive Waste Solutions of FL	07/29/2021	57,865.25
108835 4541	Ridge Equipment Co., Inc	07/29/2021	18,609.00
108836 4542	Trimble Inc	07/29/2021	6,044.00
108837 4405	Vetted Security Solutions LLC	07/29/2021	7,350.00
108838 3883	NGR Auto Services	07/29/2021	10,989.40
108839 2609	MetLife SBC	07/29/2021	6,020.05
108840 2609	MetLife SBC	07/29/2021	212.09
108841 1040	ABC LOCKSMITH 2008	07/29/2021	436.00
108842 3777	Action Air, Inc.	07/29/2021	730.76
108843 4517	Michael Alvarez	07/29/2021	197.16
108844 1129	America's Dust Busters, Inc.	07/29/2021	242.70
108845 1367	Brightview Landscaping Services, Inc.	07/29/2021	4,398.00
108846 1421	C & I Construction & Design Inc	07/29/2021	5,000.00
108847 4513	Clean Space Inc	07/29/2021	1,060.00
108848 1651	Roger Daniels	07/29/2021	20.03
108849 4478	Enviro-Master International Franchise LLC	07/29/2021	1,426.48
108850 4323	FICPA	07/29/2021	350.00
108851 2602	Mercedes Electric Supply	07/29/2021	679.75
108852 2683	Miami Dade Water & Sewer Dept.	07/29/2021	411.00

108853	3883	NGR Auto Services	07/29/2021	430.00
108854	3035	Barbara K. Pruess	07/29/2021	65.00
108855	4442	Quadient Leasing USA Inc	07/29/2021	103.00
108856	2356	Ramar Enterprises of Broward	07/29/2021	1,201.20
108857	2321	Green Eco Dry Cleaners, Inc.	07/29/2021	795.42
108858	4192	Atlantic Radio Telephone	07/29/2021	2,904.00
108859	4509	Best Office Coffee Service, Inc	07/29/2021	93.89
108860	RL39	Heather Crotzer	07/29/2021	158.00
108861	1705	Dj'S Dive Service Inc	07/29/2021	75.00
108862	1997	Genset Services, Inc	07/29/2021	422.00
108863	3962	Innovative Credit Solutions	07/29/2021	85.00
108864	2458	Lou's Police Distributors	07/29/2021	788.68
108865	2618	Miami Dade County	07/29/2021	75.00
108866	3684	ReadyRefresh by Nestle	07/29/2021	451.16
108867	3256	Silver Paint And Hardware Comp	07/29/2021	78.44
108868	3346	Staples Business Advantage	07/29/2021	485.69
108869	3430	TAW Power Systems, Inc.	07/29/2021	1,250.00
108870	3442	Teco Peoples Gas	07/29/2021	57.67
108871	3442	Teco Peoples Gas	07/29/2021	64.37
108872	3642	Thomson Reuters - West	07/29/2021	560.91
108873	3526	Tnt Custom Marine, Inc	07/29/2021	3,522.76
108874	3742	USA Sweeping Inc	07/29/2021	2,485.98
108877	2584	Bancorp Bank	07/29/2021	2,570.08
108878	1924	Florida Power And Light Co.	07/29/2021	1,880.08
108879	3637	Weiss Serota Helfman	07/29/2021	42,156.74

Total for 7/29/2021: 241,077.19

Report Total (315 checks): 2,708,626.99



