



Town of Surfside, Florida

# Check Report

By Check Number

Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP BANK-AP BANK</b>						
3485	50 STATE TECHNOLOGY,INC.	10/08/2021	Regular	0.00	103.80	117417
3069	ADVANCE AUTO PARTS	10/08/2021	Regular	0.00	136.79	117418
3063	ALEKSANDR BOKSNER	10/08/2021	Regular	0.00	1,275.00	117419
01451	ALL BUILDING CLEANING CORP	10/08/2021	Regular	0.00	650.00	117420
2210	ALM MEDIA, LLC.	10/08/2021	Regular	0.00	3,323.00	117421
01551	ALVAREZ ENGINEERS, INC	10/08/2021	Regular	0.00	8,240.43	117422
01438	ALVES SPORTS GROUP LLC	10/08/2021	Regular	0.00	2,799.95	117423
3364	ARAMSCO INC.	10/08/2021	Regular	0.00	1,819.64	117424
3525	DIGGER O'TOOLE	10/08/2021	Regular	0.00	3,875.00	117425
118	AT&T A#305 868-7287 001 0444	10/08/2021	Regular	0.00	208.16	117426
2173	ATLANTIC BROADBAND FINANCE,LLC.	10/08/2021	Regular	0.00	286.90	117427
764	BATTERY SALES	10/08/2021	Regular	0.00	94.95	117428
3197	GRAND BEACH HOTEL SURFSIDE	10/08/2021	Regular	0.00	586.00	117429
01381	BLUE LINE INNOVATIONS LLC	10/08/2021	Regular	0.00	348.85	117430
3104	CAPITAL ONE TRADE CREDIT	10/08/2021	Regular	0.00	282.90	117431
3409	BNJ NOBLE INC	10/08/2021	Regular	0.00	742.00	117432
1579	BOARD OF COUNTY COMMISSIONERS	10/08/2021	Regular	0.00	210.00	117433
2754	BRIGHT PROMOTIONS, INC.	10/08/2021	Regular	0.00	1,087.15	117434
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	10/08/2021	Regular	0.00	24,914.98	117435
2167	CALVIN, GIORDANO & ASSOCIATES, INC.	10/08/2021	Regular	0.00	1,229.85	117436
1560	CDW GOVERNMENT, LLC.	10/08/2021	Regular	0.00	1,896.04	117437
3597	CINTAS CORPORATION #49K	10/08/2021	Regular	0.00	1,371.60	117438
1571	COMMUNICATIONS INTERNATIONAL, INC.	10/08/2021	Regular	0.00	516.50	117439
01648	CLEAT, LLC	10/08/2021	Regular	0.00	150.00	117440
214	CUMMINS POWER SOUTH, LLC.	10/08/2021	Regular	0.00	682.57	117441
3478	DELTA CONTROLS, INC.	10/08/2021	Regular	0.00	10,582.00	117442
2863	DIAMANCAR, INC.	10/08/2021	Regular	0.00	1,442.40	117443
01598	DOBBS EQUIPMENT LLC	10/08/2021	Regular	0.00	1,144.02	117444
01126	ENCO UTILITY SERVICES FLORIDA, LLC	10/08/2021	Regular	0.00	13.00	117445
01280	ENVIROWASTE SERVICES GROUP, INC	10/08/2021	Regular	0.00	4,433.50	117446
01245	EVELYN HERBELLO - EMPLOYEE	10/08/2021	Regular	0.00	280.00	117447
2916	FBC & ASSOCIATES, INC.	10/08/2021	Regular	0.00	2,535.19	117448
1575	FEDEX OFFICE	10/08/2021	Regular	0.00	10.82	117449
01478	FELIX FERA PLUMBING INC	10/08/2021	Regular	0.00	16,804.00	117450
01308	OXXO CARE CLEANERS	10/08/2021	Regular	0.00	720.16	117451
124	FLAMINGO OIL COMPANY	10/08/2021	Regular	0.00	1,342.91	117452
308	FLORIDA ASSOCIATION OF CODE	10/08/2021	Regular	0.00	100.00	117453
1995	FLORIDA DEPARTMENT OF LAW	10/08/2021	Regular	0.00	135.75	117454
135	FLORIDA POWER & LIGHT COMPANY	10/08/2021	Regular	0.00	3,055.35	117455
3260	FLORIDA TRANSCOR,INC.	10/08/2021	Regular	0.00	162.50	117456
3387	FOREVER GONE PEST CONTROL INC	10/08/2021	Regular	0.00	424.00	117457
2894	FPL ENERGY SERVICES, INC.	10/08/2021	Regular	0.00	1,984.30	117458
2894	FPL ENERGY SERVICES, INC.	10/20/2021	Regular	0.00	-1,984.30	117458
3456	GOODYEAR AUTO SERVICE CENTER	10/08/2021	Regular	0.00	532.80	117459
880	GRAINGER	10/08/2021	Regular	0.00	108.88	117460
01653	HERMAN HEIBER	10/08/2021	Regular	0.00	60.00	117461
2541	HOME DEPOT CREDIT SERVICES	10/08/2021	Regular	0.00	5.32	117462
509	HYDRAULIC SALES & SERVICE, INC.	10/08/2021	Regular	0.00	461.12	117463
1918	INNOVATIVE CREDIT SOLUTIONS,CORP.	10/08/2021	Regular	0.00	75.00	117464
3153	IWORQ SYSTEMS, INC.	10/08/2021	Regular	0.00	3,000.00	117465
2853	KONICA MINOLTA BUSINESS SOLUTIONS	10/08/2021	Regular	0.00	390.81	117466
203	LOU'S POLICE DISTRIBUTORS, INC.	10/08/2021	Regular	0.00	447.84	117467
01538	MARLIN ENGINEERING, INC	10/08/2021	Regular	0.00	14,010.00	117468
01201	MTS POWER PRODUCTS	10/08/2021	Regular	0.00	1,500.00	117469

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Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
272	METRO FORD	10/08/2021	Regular	0.00	80.57	117470
2087	MIAMI BEACH LOCKSMITH CORP.	10/08/2021	Regular	0.00	111.48	117471
1914	INC. MIAMI POLYGRAPH ASSOC.	10/08/2021	Regular	0.00	100.00	117472
710	MIAMI DADE COUNTY SOLID WASTE	10/08/2021	Regular	0.00	15,280.65	117473
296	MISSION COMMUNICATIONS, LLC.	10/08/2021	Regular	0.00	2,997.00	117474
01646	MOBILE STORAGE SOLUTIONS	10/08/2021	Regular	0.00	3,995.00	117475
01553	NELLY VELAZQUEZ-COMMISSIONER	10/08/2021	Regular	0.00	335.36	117476
1730	NEXTRAN CORPORATION	10/08/2021	Regular	0.00	99.00	117477
3062	FASTSIGNS OF PEMBROKE	10/08/2021	Regular	0.00	39.44	117478
274	OFFICE DEPOT, INC.	10/08/2021	Regular	0.00	1,505.41	117479
3109	PROPET DISTRIBUTORS, INC.	10/08/2021	Regular	0.00	1,371.25	117480
01651	FRED PRYOR SEMINARS/CAREER TRACK	10/08/2021	Regular	0.00	149.00	117481
2079	PUBLIX SUPER MARKETS,INC.	10/08/2021	Regular	0.00	86.27	117482
3421	READYREFRESH BY NESTLE	10/08/2021	Regular	0.00	52.87	117483
01652	RUBY MOUYAL	10/08/2021	Regular	0.00	65.00	117484
3604	SAFETY SYSTEMS BARRICADES, CORP.	10/08/2021	Regular	0.00	1,012.50	117485
2973	SANDRA MCCREADY-EMPLOYEE	10/08/2021	Regular	0.00	210.00	117486
01486	SFM SERVICES INC	10/08/2021	Regular	0.00	9,198.34	117487
813	SHENANDOAH CONSTRUCTION	10/08/2021	Regular	0.00	2,020.00	117488
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	10/08/2021	Regular	0.00	535.42	117489
1756	STAPLES BUSINESS ADVANTAGE	10/08/2021	Regular	0.00	322.91	117490
2787	SUBLIME FITNESS, LLC.	10/08/2021	Regular	0.00	1,260.00	117491
3539	SUNSHINE811	10/08/2021	Regular	0.00	50.48	117492
2910	SURFSIDE URBAN GARDENERS, INC.	10/08/2021	Regular	0.00	1,443.44	117493
286	TAMPA ELECTRIC COMPANY	10/08/2021	Regular	0.00	183.00	117494
504	TOWN OF BAY HARBOR ISLANDS	10/08/2021	Regular	0.00	8,333.33	117495
3377	TREKKER TRACTOR, LLC	10/08/2021	Regular	0.00	1,816.70	117496
3247	ULINE, INC.	10/08/2021	Regular	0.00	764.43	117497
01649	UNIQUE RABBIT STUDIOS, INC	10/08/2021	Regular	0.00	6,262.67	117498
01434	CREATIVE DISPLAYS	10/08/2021	Regular	0.00	3,360.00	117499
1067	WEISS SEROTA HELFMAN COLE	10/08/2021	Regular	0.00	39,502.88	117500
01098	YAMILETH SLATE-McCLOUD	10/08/2021	Regular	0.00	322.80	117501
1769	AMERICAN UNDERWATER CONTRACTORS,INC	10/11/2021	Regular	0.00	3,776.00	117502
135	FLORIDA POWER & LIGHT COMPANY	10/11/2021	Regular	0.00	13,171.66	117503
	**Void**	10/11/2021	Regular	0.00	0.00	117504
2192	FRANKLIN INVESTIGATIONS,INC.	10/11/2021	Regular	0.00	860.90	117505
01188	4IMPRINT, INC	10/18/2021	Regular	0.00	2,094.40	117506
2996	AIRGAS USA, LLC.	10/18/2021	Regular	0.00	464.75	117507
3039	AT&T MOBILITY	10/18/2021	Regular	0.00	3,856.25	117508
2173	ATLANTIC BROADBAND FINANCE,LLC.	10/18/2021	Regular	0.00	165.12	117509
2069	AUDIO VISUAL INNOVATIONS, INC.	10/18/2021	Regular	0.00	710.00	117510
764	BATTERY SALES	10/18/2021	Regular	0.00	207.45	117511
01656	FASTSIGNS	10/18/2021	Regular	0.00	402.26	117512
01381	BLUE LINE INNOVATIONS LLC	10/18/2021	Regular	0.00	536.50	117513
3104	CAPITAL ONE TRADE CREDIT	10/18/2021	Regular	0.00	179.99	117514
2754	BRIGHT PROMOTIONS, INC.	10/18/2021	Regular	0.00	894.00	117515
2285	BRINK'S INCORPORATED	10/18/2021	Regular	0.00	291.65	117516
1560	CDW GOVERNMENT, LLC.	10/18/2021	Regular	0.00	397.84	117517
3568	CHI TKD,LLC	10/18/2021	Regular	0.00	400.00	117518
3439	CREST AWARDS, INC.	10/18/2021	Regular	0.00	169.20	117519
2785	FITNESS WITH ILEANA C.LLC	10/18/2021	Regular	0.00	1,680.00	117520
135	FLORIDA POWER & LIGHT COMPANY	10/18/2021	Regular	0.00	105.73	117521
2894	FPL ENERGY SERVICES, INC.	10/18/2021	Regular	0.00	116.99	117522
3518	GL DISTRIBUTORS, INC.	10/18/2021	Regular	0.00	2,066.00	117523
3456	GOODYEAR AUTO SERVICE CENTER	10/18/2021	Regular	0.00	544.08	117524
01247	GOVERNMENT FORMS & SUPPLIES LLC	10/18/2021	Regular	0.00	1,875.00	117525
880	GRAINGER	10/18/2021	Regular	0.00	1,121.41	117526
01644	HAGERTY CONSULTING INC	10/18/2021	Regular	0.00	52,505.00	117527
2541	HOME DEPOT CREDIT SERVICES	10/18/2021	Regular	0.00	719.89	117528
2842	INTERACTIVE SERVICES NETWORK,INC.	10/18/2021	Regular	0.00	2,030.25	117529
1793	INTERNATIONAL PROTECTIVE SVC, INC.	10/18/2021	Regular	0.00	100.00	117530

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77	IRON MOUNTAIN INFORMATION MGMT,INC.	10/18/2021	Regular	0.00	1,043.77	117531
01610	KCE STRUCTURAL ENGINEERS, P.C.	10/18/2021	Regular	0.00	79,371.04	117532
01590	KIMLEY-HORN AND ASSOCIATES INC	10/18/2021	Regular	0.00	4,846.67	117533
212	LANK OIL COMPANY	10/18/2021	Regular	0.00	8,407.35	117534
203	LOU'S POLICE DISTRIBUTORS, INC.	10/18/2021	Regular	0.00	82.98	117535
2252	MIAMI DADE COUNTY ASSOCIATION OF	10/18/2021	Regular	0.00	623.70	117536
710	MIAMI DADE COUNTY SOLID WASTE	10/18/2021	Regular	0.00	15,035.45	117537
01589	NOVA CONSULTING INC	10/18/2021	Regular	0.00	3,757.57	117538
274	OFFICE DEPOT, INC.	10/18/2021	Regular	0.00	146.87	117539
3157	ORIGINAL WATERMEN, INC.	10/18/2021	Regular	0.00	879.78	117540
640	AAA RADIATOR AND A/C	10/18/2021	Regular	0.00	950.00	117541
3353	PAYBYPHONE TECHNOLOGIES, INC.	10/18/2021	Regular	0.00	11,609.19	117542
2079	PUBLIX SUPER MARKETS,INC.	10/18/2021	Regular	0.00	20.72	117543
107	QUALITY CHEMICAL COMPANY	10/18/2021	Regular	0.00	1,475.09	117544
234	RCULTURES, INC	10/18/2021	Regular	0.00	1,050.00	117545
2402	SAJO ENTERPRISE DBA JB BIKE SHOP	10/18/2021	Regular	0.00	604.91	117546
3469	SARA LISS	10/18/2021	Regular	0.00	75.00	117547
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	10/18/2021	Regular	0.00	475.39	117548
01429	SNAP MIAMI LLC	10/18/2021	Regular	0.00	200.00	117549
1756	STAPLES BUSINESS ADVANTAGE	10/18/2021	Regular	0.00	405.94	117550
3078	SWANK MOTION PICTURES, INC.	10/18/2021	Regular	0.00	480.00	117551
3284	THOMSON REUTERS-WEST PUBLISHING	10/18/2021	Regular	0.00	673.68	117552
242	THYSSENKRUPP ELEVATOR CORP.	10/18/2021	Regular	0.00	775.71	117553
2809	TIME MANAGEMENT SYSTEMS, INC.	10/18/2021	Regular	0.00	182.00	117554
2852	TRIAD SECURITY GROUP, INC.	10/18/2021	Regular	0.00	1,371.00	117555
3635	TYLER TECHNOLOGIES, INC	10/18/2021	Regular	0.00	1,084.00	117556
2566	VERIZON WIRELESS	10/18/2021	Regular	0.00	111.02	117557
3466	VIVIAN FITNESS, LLC.	10/18/2021	Regular	0.00	370.00	117558
2384	WALMART COMMUNITY/SYNCH	10/18/2021	Regular	0.00	519.66	117559
1067	WEISS SEROTA HELFMAN COLE	10/18/2021	Regular	0.00	139,067.77	117560
3654	WELLS FARGO VENDOR FIN SERV	10/18/2021	Regular	0.00	125.00	117561
2930	AARON INDUSTRIAL SAFETY,INC.	10/22/2021	Regular	0.00	335.52	117579
01551	ALVAREZ ENGINEERS, INC	10/22/2021	Regular	0.00	6,174.00	117580
2173	ATLANTIC BROADBAND FINANCE,LLC.	10/22/2021	Regular	0.00	133.60	117581
2173	ATLANTIC BROADBAND FINANCE,LLC.	10/22/2021	Regular	0.00	140.90	117582
3409	BNJ NOBLE INC	10/22/2021	Regular	0.00	177.00	117583
2167	CALVIN, GIORDANO & ASSOCIATES, INC.	10/22/2021	Regular	0.00	22,791.28	117584
75	CITY OF MIAMI BEACH	10/22/2021	Regular	0.00	98,882.35	117585
2407	COMMERCIAL ENERGY SPECIALISTS, INC.	10/22/2021	Regular	0.00	930.89	117586
3439	CREST AWARDS, INC.	10/22/2021	Regular	0.00	54.00	117587
01260	DAVIE FEED & RANCH SUPPLIES, LLC	10/22/2021	Regular	0.00	6,817.50	117588
01312	EVERGREEN SOLUTIONS, LLC	10/22/2021	Regular	0.00	6,750.00	117589
1575	FEDEX OFFICE	10/22/2021	Regular	0.00	165.35	117590
3387	FOREVER GONE PEST CONTROL INC	10/22/2021	Regular	0.00	181.00	117591
2000	GOMEZ BARKER ASSOCIATES, INC.	10/22/2021	Regular	0.00	3,500.00	117592
3456	GOODYEAR AUTO SERVICE CENTER	10/22/2021	Regular	0.00	680.10	117593
01310	GRANICUS, LLC	10/22/2021	Regular	0.00	3,531.00	117594
01644	HAGERTY CONSULTING INC	10/22/2021	Regular	0.00	35,266.25	117595
2541	HOME DEPOT CREDIT SERVICES	10/22/2021	Regular	0.00	1,247.67	117596
2853	KONICA MINOLTA BUSINESS SOLUTIONS	10/22/2021	Regular	0.00	1,618.86	117597
2084	LIMOUSINES OF SOUTH FLORIDA,INC.	10/22/2021	Regular	0.00	12,439.98	117598
01538	MARLIN ENGINEERING, INC	10/22/2021	Regular	0.00	3,948.00	117599
1358	MCKESSON MEDICAL-SURGICAL GOVERNMENT SC	10/22/2021	Regular	0.00	302.05	117600
159	MEDIATECH MIAMI LLC	10/22/2021	Regular	0.00	5,430.00	117601
272	METRO FORD	10/22/2021	Regular	0.00	2,489.44	117602
924	MIAMI-DADE COUNTY	10/22/2021	Regular	0.00	271,841.64	117603
249	MIAMI-DADE WATER AND SEWER DEPT.	10/22/2021	Regular	0.00	44,560.81	117604
709	MUNICIPAL CODE CORPORATION	10/22/2021	Regular	0.00	1,325.00	117605
274	OFFICE DEPOT, INC.	10/22/2021	Regular	0.00	2,037.12	117606
01658	PAUL O'MALLEY	10/22/2021	Regular	0.00	65.00	117607
3310	PEAR PROGRAMS, LLC.	10/22/2021	Regular	0.00	895.00	117608

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3566	PINZUR COMMUNICATION, INC.	10/22/2021	Regular	0.00	827.74	117609
2079	PUBLIX SUPER MARKETS,INC.	10/22/2021	Regular	0.00	213.39	117610
01633	RAM-TECH CONSTRUCTION, INC	10/22/2021	Regular	0.00	41,066.41	117611
2946	SHERWIN-WILLIAMS COMPANY	10/22/2021	Regular	0.00	765.19	117612
2787	SUBLIME FITNESS, LLC.	10/22/2021	Regular	0.00	120.00	117613
454	SUNTRUST BANK - PENSION	10/22/2021	Regular	0.00	1,480,712.00	117614
3323	T2 SYSTEMS CANADA, INC.	10/22/2021	Regular	0.00	2,035.00	117615
1990	NEXPUB	10/22/2021	Regular	0.00	361.21	117616
2852	TRIAD SECURITY GROUP, INC.	10/22/2021	Regular	0.00	677.00	117617
3635	TYLER TECHNOLOGIES, INC	10/22/2021	Regular	0.00	1,000.00	117618
3560	WASTE CONNECTIONS OF FLORIDA	10/22/2021	Regular	0.00	3,979.09	117619
01627	SOCCER LOCKER OF MIAMI	10/22/2021	Regular	0.00	2,686.70	117620
1573	ALL FLORIDA POOL & SPA CENTER	10/29/2021	Regular	0.00	63.09	117621
3364	ARAMSCO INC.	10/29/2021	Regular	0.00	1,188.08	117622
3039	AT&T MOBILITY	10/29/2021	Regular	0.00	2,788.05	117623
3039	AT&T MOBILITY	10/29/2021	Regular	0.00	1,843.60	117624
2173	ATLANTIC BROADBAND FINANCE,LLC.	10/29/2021	Regular	0.00	95.24	117625
764	BATTERY SALES	10/29/2021	Regular	0.00	74.95	117626
3409	BNJ NOBLE INC	10/29/2021	Regular	0.00	228.00	117627
2754	BRIGHT PROMOTIONS, INC.	10/29/2021	Regular	0.00	3,860.62	117628
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	10/29/2021	Regular	0.00	46.88	117629
2285	BRINK'S INCORPORATED	10/29/2021	Regular	0.00	551.09	117630
2167	CALVIN, GIORDANO & ASSOCIATES, INC.	10/29/2021	Regular	0.00	1,272.25	117631
3568	CHI TKD,LLC	10/29/2021	Regular	0.00	400.00	117632
3439	CREST AWARDS, INC.	10/29/2021	Regular	0.00	10.80	117633
214	CUMMINS POWER SOUTH, LLC.	10/29/2021	Regular	0.00	682.57	117634
01657	E FRIEDMAN ASSOCIATES INC	10/29/2021	Regular	0.00	4,637.55	117635
01625	ECS MID-ATLANTIC, LLC	10/29/2021	Regular	0.00	920.00	117636
3248	ELECTRA CHEM	10/29/2021	Regular	0.00	500.00	117637
01659	EMMA CARON SHIF	10/29/2021	Regular	0.00	65.00	117638
01126	ENCO UTILITY SERVICES FLORIDA, LLC	10/29/2021	Regular	0.00	183.24	117639
1575	FEDEX OFFICE	10/29/2021	Regular	0.00	23.66	117640
2121	FLORIDA DEPARTMENT OF HEALTH MIAMI-DADE	10/29/2021	Regular	0.00	1,155.00	117641
1995	FLORIDA DEPARTMENT OF LAW	10/29/2021	Regular	0.00	300.75	117642
135	FLORIDA POWER & LIGHT COMPANY	10/29/2021	Regular	0.00	1,984.30	117643
01660	HARAI BRIN	10/29/2021	Regular	0.00	65.00	117644
2541	HOME DEPOT CREDIT SERVICES	10/29/2021	Regular	0.00	1,177.42	117645
3130	HPF ASSOCIATES, INC.	10/29/2021	Regular	0.00	6,933.75	117646
509	HYDRAULIC SALES & SERVICE, INC.	10/29/2021	Regular	0.00	5.00	117647
01484	IEH AUTO PARTS LLC (AUTO PLUS AUTO PARTS)	10/29/2021	Regular	0.00	541.52	117648
01578	IN ALIGNMENT CONSULTING LLC	10/29/2021	Regular	0.00	1,407.50	117649
1918	INNOVATIVE CREDIT SOLUTIONS,CORP.	10/29/2021	Regular	0.00	17.00	117650
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	10/29/2021	Regular	0.00	2,350.00	117651
203	LOU'S POLICE DISTRIBUTORS, INC.	10/29/2021	Regular	0.00	274.90	117652
953	MATHESON TRI-GAS,INC.	10/29/2021	Regular	0.00	57.45	117653
272	METRO FORD	10/29/2021	Regular	0.00	189.68	117654
710	MIAMI DADE COUNTY SOLID WASTE	10/29/2021	Regular	0.00	19,205.46	117655
896	MIAMI TIRESOLES	10/29/2021	Regular	0.00	3,647.52	117656
3428	MIAMI-DADE COUNTY	10/29/2021	Regular	0.00	800.40	117657
1730	NEXTRAN CORPORATION	10/29/2021	Regular	0.00	930.29	117658
274	OFFICE DEPOT, INC.	10/29/2021	Regular	0.00	301.24	117659
2079	PUBLIX SUPER MARKETS,INC.	10/29/2021	Regular	0.00	120.98	117660
3493	SUPER SOCCERS STARS (FL)	10/29/2021	Regular	0.00	126.00	117661
2402	SAJO ENTERPRISE DBA JB BIKE SHOP	10/29/2021	Regular	0.00	49.99	117662
2946	SHERWIN-WILLIAMS COMPANY	10/29/2021	Regular	0.00	240.96	117663
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	10/29/2021	Regular	0.00	694.80	117664
2976	SIMPLIFILE, LLC.	10/29/2021	Regular	0.00	12.00	117665
01429	SNAP MIAMI LLC	10/29/2021	Regular	0.00	100.00	117666
1756	STAPLES BUSINESS ADVANTAGE	10/29/2021	Regular	0.00	903.99	117667
01662	SYNERGYNDS, INC.	10/29/2021	Regular	0.00	500.00	117668
1990	NEXPUB	10/29/2021	Regular	0.00	361.30	117669

Check Report

Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3377	TREKKER TRACTOR, LLC	10/29/2021	Regular	0.00	1,616.70	117670
2852	TRIAD SECURITY GROUP, INC.	10/29/2021	Regular	0.00	677.00	117671
2384	WALMART COMMUNITY/SYNCB	10/29/2021	Regular	0.00	308.17	117672
01627	SOCCER LOCKER OF MIAMI	10/29/2021	Regular	0.00	783.00	117673
2240	AMERICAN EXPRESS	10/05/2021	Bank Draft	0.00	16,301.52	DFT03746
126	FLORIDA DEPARTMENT OF REVENUE	10/11/2021	Bank Draft	0.00	1,416.65	DFT03747

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	442	239	0.00	2,729,153.29
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-1,984.30
Bank Drafts	2	2	0.00	17,718.17
EFT's	0	0	0.00	0.00
	<b>444</b>	<b>243</b>	<b>0.00</b>	<b>2,744,887.16</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	442	239	0.00	2,729,153.29
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-1,984.30
Bank Drafts	2	2	0.00	17,718.17
EFT's	0	0	0.00	0.00
	<b>444</b>	<b>243</b>	<b>0.00</b>	<b>2,744,887.16</b>

### Fund Summary

Fund	Name	Period	Amount
999	EQUITY POOLED CASH FUND	10/2021	2,744,887.16
			<b>2,744,887.16</b>