



Town of Surfside, Florida

Check Report

By Check Number

Date Range: 09/01/2022 - 09/28/2022

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
2121	FLORIDA DEPARTMENT OF HEALTH MIAMI-DADE	09/14/2022	Regular	0.00	-1,795.00	119595
2560	AAA FLAG & BANNER MFG. CO., INC.	09/02/2022	Regular	0.00	2,773.00	119922
2930	AARON INDUSTRIAL SAFETY, INC.	09/02/2022	Regular	0.00	1,164.00	119923
3069	ADVANCE AUTO PARTS	09/02/2022	Regular	0.00	234.19	119924
2210	ALM MEDIA, LLC.	09/02/2022	Regular	0.00	200.98	119925
01824	ASIYA WHITTAKER	09/02/2022	Regular	0.00	65.00	119926
118	AT&T A#305 868-7287 001 0444	09/02/2022	Regular	0.00	267.45	119927
3039	AT&T MOBILITY	09/02/2022	Regular	0.00	2,947.81	119928
764	BATTERY SALES	09/02/2022	Regular	0.00	600.35	119929
3437	BAUMGARDNER AUTO TAG AGENCY, INC.	09/02/2022	Regular	0.00	149.55	119930
01381	BLUE LINE INNOVATIONS LLC	09/02/2022	Regular	0.00	843.08	119931
3104	CAPITAL ONE TRADE CREDIT	09/02/2022	Regular	0.00	550.80	119932
3409	BNJ NOBLE INC	09/02/2022	Regular	0.00	60.00	119933
1579	BOARD OF COUNTY COMMISSIONERS	09/02/2022	Regular	0.00	1,595.36	119934
2754	BRIGHT PROMOTIONS, INC.	09/02/2022	Regular	0.00	655.00	119935
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	09/02/2022	Regular	0.00	1,241.83	119936
3624	BUSY BEE CAR WASH	09/02/2022	Regular	0.00	80.00	119937
01758	CONTINENTAL SURFSIDE LLC	09/02/2022	Regular	0.00	8,627.00	119938
3439	CREST AWARDS, INC.	09/02/2022	Regular	0.00	126.00	119939
214	CUMMINS POWER SOUTH, LLC.	09/02/2022	Regular	0.00	715.31	119940
2863	DIAMANCAR, INC.	09/02/2022	Regular	0.00	1,949.00	119941
01242	DOLPHIN TOWING & RECOVERY INC	09/02/2022	Regular	0.00	500.00	119942
3248	ELECTRA CHEM	09/02/2022	Regular	0.00	680.00	119943
01678	EMPIRE FIRE SAFETY LLC	09/22/2022	Regular	0.00	-190.00	119944
01678	EMPIRE FIRE SAFETY LLC	09/02/2022	Regular	0.00	190.00	119944
01126	ENCO UTILITY SERVICES FLORIDA, LLC	09/02/2022	Regular	0.00	695.57	119945
1575	FEDEX OFFICE	09/02/2022	Regular	0.00	2,138.03	119946
124	FLAMINGO OIL COMPANY	09/02/2022	Regular	0.00	1,870.48	119947
3148	ART FUSION GALLERIES	09/02/2022	Regular	0.00	550.00	119948
1095	FLORIDA MUNICIPAL INSURANCE TRUST	09/02/2022	Regular	0.00	175,295.00	119949
135	FLORIDA POWER & LIGHT COMPANY	09/02/2022	Regular	0.00	6,984.50	119950
3260	FLORIDA TRANSCOR, INC.	09/02/2022	Regular	0.00	175.00	119951
2894	FPL ENERGY SERVICES, INC.	09/02/2022	Regular	0.00	262.25	119952
3637	FRANK TRIGUEROS - EMPLOYEE REIMB	09/02/2022	Regular	0.00	471.04	119953
2192	FRANKLIN INVESTIGATIONS, INC.	09/02/2022	Regular	0.00	525.00	119954
1138	GABRIEL ROEDER SMITH & COMPANY	09/02/2022	Regular	0.00	2,876.00	119955
882	GENUINE PARTS COMPANY D/B/A NAPA	09/02/2022	Regular	0.00	108.00	119956
3456	GOODYEAR AUTO SERVICE CENTER	09/02/2022	Regular	0.00	562.16	119957
880	GRAINGER	09/02/2022	Regular	0.00	55.40	119958
3647	GUILLE TRUCK MECHANIC INC	09/02/2022	Regular	0.00	1,150.00	119959
01644	HAGERTY CONSULTING INC	09/02/2022	Regular	0.00	655.00	119960
01803	HERC RENTALS INC	09/02/2022	Regular	0.00	1,697.24	119961
2541	HOME DEPOT CREDIT SERVICES	09/02/2022	Regular	0.00	1,348.49	119962
509	HYDRAULIC SALES & SERVICE, INC.	09/02/2022	Regular	0.00	51.43	119963
01484	IEH AUTO PARTS LLC (AUTO PLUS AUTO PARTS)	09/02/2022	Regular	0.00	1,345.43	119964
1918	INNOVATIVE CREDIT SOLUTIONS, CORP.	09/02/2022	Regular	0.00	17.00	119965
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	09/02/2022	Regular	0.00	1,230.00	119966
01610	KCE STRUCTURAL ENGINEERS, P.C.	09/02/2022	Regular	0.00	45,222.66	119967
2009	LEO'S SPEEDOMETER, INC.	09/02/2022	Regular	0.00	695.00	119968
203	LOU'S POLICE DISTRIBUTORS, INC.	09/02/2022	Regular	0.00	1,405.68	119969
01730	MAGGIE & CHRIS MOBILE GROOMING SERVICES II	09/02/2022	Regular	0.00	100.00	119970
953	MATHESON TRI-GAS, INC.	09/02/2022	Regular	0.00	125.34	119971
272	METRO FORD	09/02/2022	Regular	0.00	1,588.01	119972
2087	MIAMI BEACH LOCKSMITH CORP.	09/02/2022	Regular	0.00	1,290.52	119973

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1914	INC. MIAMI POLYGRAPH ASSOC.	09/02/2022	Regular	0.00	100.00	119974
710	MIAMI-DADE COUNTY SOLID WASTE	09/02/2022	Regular	0.00	19,389.18	119975
264	MOUNT SINAI MEDICAL CENTER FL,INC.	09/02/2022	Regular	0.00	785.00	119976
1730	NEXTRAN CORPORATION	09/02/2022	Regular	0.00	1,764.75	119977
2885	O.M.MANAGEMENT, INC.	09/02/2022	Regular	0.00	35.00	119978
274	OFFICE DEPOT, INC.	09/02/2022	Regular	0.00	392.45	119979
640	AAA RADIATOR AND A/C	09/02/2022	Regular	0.00	1,400.00	119980
2079	PUBLIX SUPER MARKETS,INC.	09/02/2022	Regular	0.00	270.95	119981
107	QUALITY CHEMICAL COMPANY	09/02/2022	Regular	0.00	317.61	119982
3421	READYREFRESH BY NESTLE	09/02/2022	Regular	0.00	175.89	119983
01820	SC 8955 LLC	09/02/2022	Regular	0.00	40,000.00	119984
01742	SFGFOA	09/02/2022	Regular	0.00	25.00	119985
01047	SHARE CORPORATION	09/02/2022	Regular	0.00	1,180.81	119986
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	09/02/2022	Regular	0.00	736.50	119987
2976	SIMPLIFILE, LLC.	09/02/2022	Regular	0.00	108.50	119988
2999	SMART AIR SYSTEMS, INC.	09/02/2022	Regular	0.00	1,699.16	119989
1756	STAPLES BUSINESS ADVANTAGE	09/02/2022	Regular	0.00	1,090.03	119990
3539	SUNSHINE811	09/02/2022	Regular	0.00	61.47	119991
286	TAMPA ELECTRIC COMPANY	09/02/2022	Regular	0.00	212.92	119992
1990	NEXPUB	09/02/2022	Regular	0.00	44.00	119993
3635	TYLER TECHNOLOGIES, INC	09/02/2022	Regular	0.00	74,296.00	119994
01094	VAR TECHNOLOGY FINANCE	09/02/2022	Regular	0.00	7,246.74	119995
3621	VILLAGE OF KEY BISCAYNE	09/02/2022	Regular	0.00	420.00	119996
3654	WELLS FARGO VENDOR FIN SERV	09/02/2022	Regular	0.00	125.00	119997
01098	YAMILETH SLATE-McCLOUD	09/02/2022	Regular	0.00	166.98	119998
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	09/13/2022	Regular	0.00	10,740.83	120006
3647	GUILLE TRUCK MECHANIC INC	09/13/2022	Regular	0.00	3,153.00	120007
3220	INTERNAL REVENUE SERVICE	09/13/2022	Regular	0.00	124.28	120008
3220	INTERNAL REVENUE SERVICE	09/13/2022	Regular	0.00	168.50	120009
3220	INTERNAL REVENUE SERVICE	09/13/2022	Regular	0.00	136.71	120010
3220	INTERNAL REVENUE SERVICE	09/13/2022	Regular	0.00	160.46	120011
3220	INTERNAL REVENUE SERVICE	09/13/2022	Regular	0.00	210.70	120012
3220	INTERNAL REVENUE SERVICE	09/13/2022	Regular	0.00	130.50	120013
3220	INTERNAL REVENUE SERVICE	09/13/2022	Regular	0.00	235.59	120014
3220	INTERNAL REVENUE SERVICE	09/13/2022	Regular	0.00	232.09	120015
01730	MAGGIE & CHRIS MOBILE GROOMING SERVICES II	09/13/2022	Regular	0.00	230.00	120016
105	MARCUM, LLP.	09/13/2022	Regular	0.00	11,297.00	120017
1376	MIAMI-DADE COUNTY LEAGUE OF CITIES	09/13/2022	Regular	0.00	2,500.00	120018
281	ROBERT HALF	09/13/2022	Regular	0.00	1,080.00	120019
3560	WASTE CONNECTIONS OF FLORIDA	09/13/2022	Regular	0.00	4,160.82	120020
3069	ADVANCE AUTO PARTS	09/22/2022	Regular	0.00	40.09	120021
01664	AMERIFLEX	09/22/2022	Regular	0.00	120.00	120022
764	BATTERY SALES	09/22/2022	Regular	0.00	316.80	120023
01381	BLUE LINE INNOVATIONS LLC	09/22/2022	Regular	0.00	740.00	120024
2404	BROWARD MOTORSPORTS OF DAVIE	09/22/2022	Regular	0.00	115.75	120025
3409	BNJ NOBLE INC	09/22/2022	Regular	0.00	178.00	120026
2754	BRIGHT PROMOTIONS, INC.	09/22/2022	Regular	0.00	217.00	120027
3624	BUSY BEE CAR WASH	09/22/2022	Regular	0.00	160.00	120028
01758	CONTINENTAL SURFSIDE LLC	09/22/2022	Regular	0.00	4,685.00	120029
3572	CORE & MAIN, LP	09/22/2022	Regular	0.00	2,073.00	120030
3439	CREST AWARDS, INC.	09/22/2022	Regular	0.00	71.10	120031
214	CUMMINS POWER SOUTH, LLC.	09/22/2022	Regular	0.00	715.31	120032
3478	DELTA CONTROLS, INC.	09/22/2022	Regular	0.00	675.00	120033
01845	DIANA LEON	09/22/2022	Regular	0.00	113.00	120034
2642	DINA GOLDSTEIN - EMPLOYEE REIMB	09/22/2022	Regular	0.00	122.26	120035
01783	INNOVATIVE EQUIPMENT SERVICES 2 LLC DBA CA	09/22/2022	Regular	0.00	190.00	120036
135	FLORIDA POWER & LIGHT COMPANY	09/22/2022	Regular	0.00	312.41	120037
3260	FLORIDA TRANSCOR,INC.	09/22/2022	Regular	0.00	50.00	120038
3666	FP MAILING SOLUTIONS	09/22/2022	Regular	0.00	156.00	120039
2192	FRANKLIN INVESTIGATIONS,INC.	09/22/2022	Regular	0.00	823.40	120040
01247	GOVERNMENT FORMS & SUPPLIES LLC	09/22/2022	Regular	0.00	167.10	120041

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880	GRAINGER	09/22/2022	Regular	0.00	391.42	120042
2541	HOME DEPOT CREDIT SERVICES	09/22/2022	Regular	0.00	381.88	120043
01846	JACQUELINE B. SAVIR	09/22/2022	Regular	0.00	65.00	120044
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	09/22/2022	Regular	0.00	635.00	120045
01238	LAWMEN'S & SHOOTERS' SUPPLY INC	09/22/2022	Regular	0.00	47.98	120046
203	LOU'S POLICE DISTRIBUTORS, INC.	09/22/2022	Regular	0.00	238.86	120047
01730	MAGGIE & CHRIS MOBILE GROOMING SERVICES II	09/22/2022	Regular	0.00	100.00	120048
1394	MARANATA SCHOOL BUS SERVICE CORP.	09/22/2022	Regular	0.00	1,140.00	120049
953	MATHESON TRI-GAS,INC.	09/22/2022	Regular	0.00	61.68	120050
2087	MIAMI BEACH LOCKSMITH CORP.	09/22/2022	Regular	0.00	520.60	120051
2054	MIAMI-DADE FIRE RESCUE DEPARTMENT	09/22/2022	Regular	0.00	240.59	120052
1730	NEXTRAN CORPORATION	09/22/2022	Regular	0.00	298.80	120053
01778	ODP BUSINESS SOLUTIONS, LLC	09/22/2022	Regular	0.00	95.44	120054
274	OFFICE DEPOT, INC.	09/22/2022	Regular	0.00	330.97	120055
2079	PUBLIX SUPER MARKETS,INC.	09/22/2022	Regular	0.00	404.66	120056
2525	ROADSAFE TRAFFIC SYSTEMS,INC.	09/22/2022	Regular	0.00	222.70	120057
01047	SHARE CORPORATION	09/22/2022	Regular	0.00	372.49	120058
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	09/22/2022	Regular	0.00	1,033.34	120059
1756	STAPLES BUSINESS ADVANTAGE	09/22/2022	Regular	0.00	533.24	120060
3539	SUNSHINE811	09/22/2022	Regular	0.00	61.47	120061
01847	TAMSIN GLASGOW	09/22/2022	Regular	0.00	65.00	120062
2566	VERIZON WIRELESS	09/22/2022	Regular	0.00	160.97	120063
3654	WELLS FARGO VENDOR FIN SERV	09/22/2022	Regular	0.00	250.00	120064
1769	AMERICAN UNDERWATER CONTRACTORS,INC	09/22/2022	Regular	0.00	7,072.00	120065
1410	BADGER METER, INC.	09/22/2022	Regular	0.00	148.63	120066
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	09/22/2022	Regular	0.00	11,260.39	120067
3597	CINTAS CORPORATION #49K	09/22/2022	Regular	0.00	983.99	120068
2407	COMMERCIAL ENERGY SPECIALISTS, INC.	09/22/2022	Regular	0.00	8,456.95	120069
1721	DELL MARKETING, L.P.	09/22/2022	Regular	0.00	4,069.94	120070
01678	EMPIRE FIRE SAFETY LLC	09/22/2022	Regular	0.00	4,625.14	120071
3387	FOREVER GONE PEST CONTROL INC	09/22/2022	Regular	0.00	200.00	120072
3130	HPF ASSOCIATES, INC.	09/22/2022	Regular	0.00	15,318.75	120073
01578	IN ALIGNMENT CONSULTING LLC	09/22/2022	Regular	0.00	2,775.00	120074
77	IRON MOUNTAIN INFORMATION MGMT,INC.	09/22/2022	Regular	0.00	215.03	120075
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	09/22/2022	Regular	0.00	9,260.00	120076
01606	KCI TECHNOLOGIES, INC	09/22/2022	Regular	0.00	8,905.30	120077
01563	KEITH	09/22/2022	Regular	0.00	750.00	120078
01590	KIMLEY-HORN AND ASSOCIATES INC	09/22/2022	Regular	0.00	21,595.31	120079
212	LANK OIL COMPANY	09/22/2022	Regular	0.00	6,963.54	120080
1642	MARINE RESCUE PRODUCTS, INC.	09/22/2022	Regular	0.00	1,664.00	120081
01538	MARLIN ENGINEERING, INC	09/22/2022	Regular	0.00	14,010.00	120082
01781	MIAMI LIFEGUARDS LLC	09/22/2022	Regular	0.00	5,097.78	120083
813	SHENANDOAH CONSTRUCTION	09/22/2022	Regular	0.00	5,415.00	120084
01812	SOUTHERN ASPHALT ENGINEERING, INC	09/22/2022	Regular	0.00	10,600.00	120085
2852	TRIAD SECURITY GROUP, INC.	09/22/2022	Regular	0.00	677.00	120086
1658	ZAMBELLI FIREWORKS MANUFACTURING CO	09/22/2022	Regular	0.00	11,500.00	120087
2560	AAA FLAG & BANNER MFG. CO., INC.	09/28/2022	Regular	0.00	1,675.00	120095
01791	DIAMONETTE PARTY RENTAL	09/28/2022	Regular	0.00	1,817.35	120096
01823	ADRIAN HERNANDEZ - EMPLOYEE REIMB	09/28/2022	Regular	0.00	294.96	120097
3069	ADVANCE AUTO PARTS	09/28/2022	Regular	0.00	54.07	120098
2996	AIRGAS USA, LLC.	09/28/2022	Regular	0.00	505.35	120099
01844	ALEXANDER GARNER	09/28/2022	Regular	0.00	65.00	120100
01451	ALL BUILDING CLEANING CORP	09/28/2022	Regular	0.00	650.00	120101
2210	ALM MEDIA, LLC.	09/28/2022	Regular	0.00	294.50	120102
3039	AT&T MOBILITY	09/28/2022	Regular	0.00	1,705.69	120103
764	BATTERY SALES	09/28/2022	Regular	0.00	519.60	120104
01852	BERNICE COHEN	09/28/2022	Regular	0.00	65.00	120105
01381	BLUE LINE INNOVATIONS LLC	09/28/2022	Regular	0.00	180.62	120106
3409	BNJ NOBLE INC	09/28/2022	Regular	0.00	224.00	120107
01853	BURTON SILVERSTEIN	09/28/2022	Regular	0.00	65.00	120108
01212	CARDENAS WELDING INC	09/28/2022	Regular	0.00	650.00	120109

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1560	CDW GOVERNMENT, LLC.	09/28/2022	Regular	0.00	112,453.37	120110
3597	CINTAS CORPORATION #49K	09/28/2022	Regular	0.00	757.61	120111
75	CITY OF MIAMI BEACH	09/28/2022	Regular	0.00	98,357.42	120112
01199	CLARA SREBRENİK	09/28/2022	Regular	0.00	65.00	120113
2407	COMMERCIAL ENERGY SPECIALISTS, INC.	09/28/2022	Regular	0.00	2,226.24	120114
1571	COMMUNICATIONS INTERNATIONAL, INC.	09/28/2022	Regular	0.00	5,335.66	120115
3572	CORE & MAIN, LP	09/28/2022	Regular	0.00	862.95	120116
3439	CREST AWARDS, INC.	09/28/2022	Regular	0.00	46.80	120117
01645	DORAL DIGITAL REPROGRAPHICS CORP	09/28/2022	Regular	0.00	2,511.63	120118
3040	RYDIN DECAL	09/28/2022	Regular	0.00	406.13	120119
01126	ENCO UTILITY SERVICES FLORIDA, LLC	09/28/2022	Regular	0.00	1,587.10	120120
01842	ESTHER REID	09/28/2022	Regular	0.00	65.00	120121
01245	EVELYN HERBELLO - EMPLOYEE REIMB	09/28/2022	Regular	0.00	245.75	120122
1575	FEDEX OFFICE	09/28/2022	Regular	0.00	98.89	120123
01308	OXXO CARE CLEANERS	09/28/2022	Regular	0.00	201.57	120124
2121	FLORIDA DEPARTMENT OF HEALTH MIAMI-DADE	09/28/2022	Regular	0.00	640.00	120125
1095	FLORIDA MUNICIPAL INSURANCE TRUST	09/28/2022	Regular	0.00	1,482.00	120126
135	FLORIDA POWER & LIGHT COMPANY	09/28/2022	Regular	0.00	11,824.55	120127
	Void	09/28/2022	Regular	0.00	0.00	120128
3387	FOREVER GONE PEST CONTROL INC	09/28/2022	Regular	0.00	275.00	120129
2894	FPL ENERGY SERVICES, INC.	09/28/2022	Regular	0.00	528.39	120130
01247	GOVERNMENT FORMS & SUPPLIES LLC	09/28/2022	Regular	0.00	51.90	120131
880	GRAINGER	09/28/2022	Regular	0.00	2,245.01	120132
01644	HAGERTY CONSULTING INC	09/28/2022	Regular	0.00	1,014.25	120133
2541	HOME DEPOT CREDIT SERVICES	09/28/2022	Regular	0.00	597.36	120134
1918	INNOVATIVE CREDIT SOLUTIONS,CORP.	09/28/2022	Regular	0.00	34.00	120135
77	IRON MOUNTAIN INFORMATION MGMT,INC.	09/28/2022	Regular	0.00	215.03	120136
01606	KCI TECHNOLOGIES, INC	09/28/2022	Regular	0.00	14,545.73	120137
2853	KONICA MINOLTA BUSINESS SOLUTIONS	09/28/2022	Regular	0.00	257.07	120138
212	LANK OIL COMPANY	09/28/2022	Regular	0.00	2,692.79	120139
01619	LIFT STATIONS R US CORP	09/28/2022	Regular	0.00	19,997.12	120140
203	LOU'S POLICE DISTRIBUTORS, INC.	09/28/2022	Regular	0.00	606.72	120141
01843	MAEVA CHICHE	09/28/2022	Regular	0.00	65.00	120142
01799	MARIANELLA LUCES MARCANO - EMPLOYEE REIM	09/28/2022	Regular	0.00	274.04	120143
01841	MARY FRIDMAN	09/28/2022	Regular	0.00	65.00	120144
2087	MIAMI BEACH LOCKSMITH CORP.	09/28/2022	Regular	0.00	611.50	120145
01781	MIAMI LIFE GUARDS LLC	09/28/2022	Regular	0.00	2,474.36	120146
1376	MIAMI-DADE COUNTY LEAGUE OF CITIES	09/28/2022	Regular	0.00	230.00	120147
710	MIAMI-DADE COUNTY SOLID WASTE	09/28/2022	Regular	0.00	39,416.44	120148
249	MIAMI-DADE WATER AND SEWER DEPT.	09/28/2022	Regular	0.00	60,086.49	120149
01326	NAN PESSAR	09/28/2022	Regular	0.00	65.00	120150
1730	NEXTRAN CORPORATION	09/28/2022	Regular	0.00	134.42	120151
01589	NOVA CONSULTING INC	09/28/2022	Regular	0.00	3,757.57	120152
3062	FASTSIGNS OF PEMBROKE	09/28/2022	Regular	0.00	251.76	120153
01778	ODP BUSINESS SOLUTIONS, LLC	09/28/2022	Regular	0.00	415.54	120154
274	OFFICE DEPOT, INC.	09/28/2022	Regular	0.00	465.96	120155
640	AAA RADIATOR AND A/C	09/28/2022	Regular	0.00	1,050.00	120156
3353	PAYBYPHONE TECHNOLOGIES, INC.	09/28/2022	Regular	0.00	15,526.62	120157
2079	PUBLIX SUPER MARKETS,INC.	09/28/2022	Regular	0.00	302.33	120158
01836	RAFAEL LOURENCO	09/28/2022	Regular	0.00	200.00	120159
813	SHENANDOAH CONSTRUCTION	09/28/2022	Regular	0.00	1,190.00	120160
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	09/28/2022	Regular	0.00	189.34	120161
2999	SMART AIR SYSTEMS, INC.	09/28/2022	Regular	0.00	357.00	120162
1756	STAPLES BUSINESS ADVANTAGE	09/28/2022	Regular	0.00	249.99	120163
01830	T&S ROOFING SYSTEMS INC	09/28/2022	Regular	0.00	4,500.00	120164
3323	T2 SYSTEMS CANADA, INC.	09/28/2022	Regular	0.00	2,035.00	120165
286	TAMPA ELECTRIC COMPANY	09/28/2022	Regular	0.00	222.23	120166
3284	THOMSON REUTERS-WEST PUBLISHING	09/28/2022	Regular	0.00	670.00	120167
394	U.S.POSTMASTER	09/28/2022	Regular	0.00	4,479.79	120168
1576	USA SOFTWARE, INC.	09/28/2022	Regular	0.00	18,741.59	120169
01094	VAR TECHNOLOGY FINANCE	09/28/2022	Regular	0.00	3,622.98	120170

Check Report

Date Range: 09/01/2022 - 09/28/2022

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01806	VARGA GROUP	09/28/2022	Regular	0.00	600.00	120171
1067	WEISS SEROTA HELFMAN COLE + BIERMAN, PL	09/28/2022	Regular	0.00	115,989.28	120172
	Void	09/28/2022	Regular	0.00	0.00	120173
01837	YOSSI YAACOV	09/28/2022	Regular	0.00	82.00	120174
3220	INTERNAL REVENUE SERVICE	09/28/2022	Bank Draft	0.00	2,657.28	DFT05495

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	521	237	0.00	1,203,882.83
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-1,985.00
Bank Drafts	1	1	0.00	2,657.28
EFT's	0	0	0.00	0.00
	522	242	0.00	1,204,555.11

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	521	237	0.00	1,203,882.83
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-1,985.00
Bank Drafts	1	1	0.00	2,657.28
EFT's	0	0	0.00	0.00
	522	242	0.00	1,204,555.11

Fund Summary

Fund	Name	Period	Amount
999	EQUITY POOLED CASH FUND	9/2022	1,204,555.11
			1,204,555.11