



Town of Surfside, Florida

Check Report

By Check Number

Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
2560	AAA FLAG & BANNER MFG. CO., INC.	10/21/2022	Regular	0.00	-2,773.00	119922
813	SHENANDOAH CONSTRUCTION	10/21/2022	Regular	0.00	-1,190.00	120160
2754	BRIGHT PROMOTIONS, INC.	10/07/2022	Regular	0.00	8,666.00	120175
3514	BROWARD COLLEGE	10/07/2022	Regular	0.00	660.00	120176
01212	CARDENAS WELDING INC	10/07/2022	Regular	0.00	200.00	120177
75	CITY OF MIAMI BEACH	10/07/2022	Regular	0.00	118,785.92	120178
2722	COLE, SCOTT & KISSANE, P.A.	10/07/2022	Regular	0.00	25.00	120179
3439	CREST AWARDS, INC.	10/07/2022	Regular	0.00	10.80	120180
01242	DOLPHIN TOWING & RECOVERY INC	10/07/2022	Regular	0.00	500.00	120181
01783	INNOVATIVE EQUIPMENT SERVICES 2 LLC DBA CA	10/07/2022	Regular	0.00	577.89	120182
1995	FLORIDA DEPARTMENT OF LAW	10/07/2022	Regular	0.00	135.75	120183
2541	HOME DEPOT CREDIT SERVICES	10/07/2022	Regular	0.00	125.68	120184
01610	KCE STRUCTURAL ENGINEERS, P.C.	10/07/2022	Regular	0.00	614,613.39	120185
203	LOU'S POLICE DISTRIBUTORS, INC.	10/07/2022	Regular	0.00	121.84	120186
710	MIAMI-DADE COUNTY SOLID WASTE	10/07/2022	Regular	0.00	16,346.01	120187
249	MIAMI-DADE WATER AND SEWER DEPT.	10/07/2022	Regular	0.00	60,991.58	120188
01778	ODP BUSINESS SOLUTIONS, LLC	10/07/2022	Regular	0.00	939.31	120189
274	OFFICE DEPOT, INC.	10/07/2022	Regular	0.00	8.98	120190
01750	PRINTER'S COVE, INC	10/07/2022	Regular	0.00	150.00	120191
01765	SHLOMO DANZINGER - MAYOR	10/07/2022	Regular	0.00	51.21	120192
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	10/07/2022	Regular	0.00	421.15	120193
2910	SURFSIDE URBAN GARDENERS, INC.	10/07/2022	Regular	0.00	2,000.00	120194
3408	THE SIGN SAVERS CORP	10/07/2022	Regular	0.00	1,200.00	120195
1915	TRANE U.S.INC.	10/07/2022	Regular	0.00	1,647.60	120196
1067	WEISS SEROTA HELFMAN COLE & BIERMAN, PL	10/07/2022	Regular	0.00	27,667.30	120197
2930	AARON INDUSTRIAL SAFETY,INC.	10/17/2022	Regular	0.00	68.00	120206
3069	ADVANCE AUTO PARTS	10/17/2022	Regular	0.00	19.34	120207
3063	ALEKSANDR BOKSNER	10/17/2022	Regular	0.00	1,665.00	120208
01451	ALL BUILDING CLEANING CORP	10/17/2022	Regular	0.00	650.00	120209
2210	ALM MEDIA, LLC.	10/17/2022	Regular	0.00	1,763.60	120210
01551	ALVAREZ ENGINEERS, INC	10/17/2022	Regular	0.00	2,835.00	120211
01664	AMERIFLEX	10/17/2022	Regular	0.00	60.00	120212
01017	ANTONIO MARCIANTE - EMPLOYEE REIMB	10/17/2022	Regular	0.00	82.67	120213
3586	AXON ENTERPRISE, INC.	10/17/2022	Regular	0.00	644.50	120214
1410	BADGER METER,INC.	10/17/2022	Regular	0.00	590.96	120215
01132	BLUE DIGITAL CORP.	10/17/2022	Regular	0.00	894.15	120216
3567	BLUE WATER INDUSTRIES LLC	10/17/2022	Regular	0.00	1,533.27	120217
3104	CAPITAL ONE TRADE CREDIT	10/17/2022	Regular	0.00	343.95	120218
3409	BNJ NOBLE INC	10/17/2022	Regular	0.00	18.00	120219
2754	BRIGHT PROMOTIONS, INC.	10/17/2022	Regular	0.00	407.00	120220
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	10/17/2022	Regular	0.00	34,483.18	120221
3597	CINTAS CORPORATION #49K	10/17/2022	Regular	0.00	1,772.90	120222
1571	COMMUNICATIONS INTERNATIONAL, INC.	10/17/2022	Regular	0.00	4,511.13	120223
3572	CORE & MAIN, LP	10/17/2022	Regular	0.00	1,259.28	120224
3439	CREST AWARDS, INC.	10/17/2022	Regular	0.00	353.25	120225
3478	DELTA CONTROLS, INC.	10/17/2022	Regular	0.00	375.00	120226
01783	INNOVATIVE EQUIPMENT SERVICES 2 LLC DBA CA	10/17/2022	Regular	0.00	2,801.79	120227
01312	EVERGREEN SOLUTIONS, LLC	10/17/2022	Regular	0.00	5,750.00	120228
1575	FEDEX OFFICE	10/17/2022	Regular	0.00	52.15	120229
01232	FERNANDA MATACH	10/17/2022	Regular	0.00	65.00	120230
01848	FIRST LIGHT TECHNOLOGIES LTD	10/17/2022	Regular	0.00	9,022.00	120231
2785	FITNESS WITH ILEANA C.LLC	10/17/2022	Regular	0.00	375.00	120232
135	FLORIDA POWER & LIGHT COMPANY	10/17/2022	Regular	0.00	9,134.88	120233
	Void	10/17/2022	Regular	0.00	0.00	120234

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Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01156	FLORIDA PUMP & METER	10/17/2022	Regular	0.00	16,292.44	120235
3260	FLORIDA TRANSCOR, INC.	10/17/2022	Regular	0.00	2,688.00	120236
2541	HOME DEPOT CREDIT SERVICES	10/17/2022	Regular	0.00	776.58	120237
3130	HPF ASSOCIATES, INC.	10/17/2022	Regular	0.00	13,609.50	120238
01860	IDIALIS CHAPARRO - TOWN EMPLOYEE	10/17/2022	Regular	0.00	232.61	120239
01578	IN ALIGNMENT CONSULTING LLC	10/17/2022	Regular	0.00	4,853.75	120240
77	IRON MOUNTAIN INFORMATION MGMT, INC.	10/17/2022	Regular	0.00	215.03	120241
01859	JAMES MCGUINNESS -TOWN EMPLOYEE	10/17/2022	Regular	0.00	1,019.28	120242
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	10/17/2022	Regular	0.00	8,095.00	120243
01606	KCI TECHNOLOGIES, INC	10/17/2022	Regular	0.00	6,320.00	120244
01563	KEITH	10/17/2022	Regular	0.00	13,693.00	120245
01246	KNOWBE4, INC	10/17/2022	Regular	0.00	5,961.60	120246
2853	KONICA MINOLTA BUSINESS SOLUTIONS	10/17/2022	Regular	0.00	1,430.48	120247
212	LANK OIL COMPANY	10/17/2022	Regular	0.00	22,212.16	120248
01238	LAWMEN'S & SHOOTERS' SUPPLY INC	10/17/2022	Regular	0.00	645.00	120249
203	LOU'S POLICE DISTRIBUTORS, INC.	10/17/2022	Regular	0.00	69.98	120250
01863	MARILYN RERECICH	10/17/2022	Regular	0.00	65.00	120251
01201	MTS POWER PRODUCTS	10/17/2022	Regular	0.00	1,500.00	120252
3419	MIAMI LAKES AUTOMALL	10/17/2022	Regular	0.00	164.97	120253
01781	MIAMI LIFEGUARDS LLC	10/17/2022	Regular	0.00	984.76	120254
01864	MICHELLE DANTUONO	10/17/2022	Regular	0.00	65.00	120255
1730	NEXTRAN CORPORATION	10/17/2022	Regular	0.00	366.00	120256
01589	NOVA CONSULTING INC	10/17/2022	Regular	0.00	3,757.57	120257
01788	OCEAN DENISSE LLC	10/17/2022	Regular	0.00	1,200.00	120258
01778	ODP BUSINESS SOLUTIONS, LLC	10/17/2022	Regular	0.00	353.53	120259
274	OFFICE DEPOT, INC.	10/17/2022	Regular	0.00	149.87	120260
01691	ORIGINAL IMPRESSIONS, LLC	10/17/2022	Regular	0.00	7,497.00	120261
01865	PATRICIA GREEN	10/17/2022	Regular	0.00	65.00	120262
01862	PAULINA BONGATO	10/17/2022	Regular	0.00	65.00	120263
3438	POSTALOGIC LLC	10/17/2022	Regular	0.00	347.50	120264
01441	QUEST	10/17/2022	Regular	0.00	5,940.00	120265
3420	RIDGE EQUIPMENT CO. INC.	10/17/2022	Regular	0.00	14,890.00	120266
01486	SFM SERVICES INC	10/17/2022	Regular	0.00	22,399.84	120267
341	SILVER PAINT & HARDWARE SUPPLY, LLC.	10/17/2022	Regular	0.00	62.68	120268
01866	SONIA UPTON	10/17/2022	Regular	0.00	65.00	120269
3190	STAR CLEANING USA, INC.	10/17/2022	Regular	0.00	5,859.09	120270
2852	TRIAD SECURITY GROUP, INC.	10/17/2022	Regular	0.00	4,764.20	120271
01743	TRUIST INSTITUTIONAL ADVISORY SERVICES - TRA	10/17/2022	Regular	0.00	1,508,275.00	120272
3635	TYLER TECHNOLOGIES, INC	10/17/2022	Regular	0.00	17,470.83	120273
2566	VERIZON WIRELESS	10/17/2022	Regular	0.00	157.59	120274
1067	WEISS SEROTA HELFMAN COLE & BIERMAN, PL	10/17/2022	Regular	0.00	78,816.35	120275
01046	WM RECYCLE AMERICA LLC	10/17/2022	Regular	0.00	1,289.80	120276
01870	ARCHITECTURAL SURFACES	10/21/2022	Regular	0.00	15,879.44	120278
01870	ARCHITECTURAL SURFACES	10/24/2022	Regular	0.00	-15,879.44	120278
01870	ARCHITECTURAL SURFACES	10/24/2022	Regular	0.00	15,879.44	120279
2930	AARON INDUSTRIAL SAFETY, INC.	10/25/2022	Regular	0.00	1,218.00	120280
01311	ADRIAN HERNANDEZ - PETTY CASH	10/25/2022	Regular	0.00	30.00	120281
3069	ADVANCE AUTO PARTS	10/25/2022	Regular	0.00	94.99	120282
01868	AT&T CWO	10/25/2022	Regular	0.00	60,000.00	120283
01868	AT&T CWO	10/25/2022	Regular	0.00	50,000.00	120284
01868	AT&T CWO	10/25/2022	Regular	0.00	35,000.00	120285
764	BATTERY SALES	10/25/2022	Regular	0.00	139.90	120286
2404	BROWARD MOTORSPORTS OF DAVIE	10/25/2022	Regular	0.00	19,613.75	120287
3409	BNJ NOBLE INC	10/25/2022	Regular	0.00	74.00	120288
2754	BRIGHT PROMOTIONS, INC.	10/25/2022	Regular	0.00	1,255.00	120289
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	10/25/2022	Regular	0.00	1,120.00	120290
2167	CALVIN, GIORDANO & ASSOCIATES, INC.	10/25/2022	Regular	0.00	87.36	120291
1560	CDW GOVERNMENT, LLC.	10/25/2022	Regular	0.00	6,755.61	120292
3568	CHI TKD, LLC	10/25/2022	Regular	0.00	500.00	120293
3597	CINTAS CORPORATION #49K	10/25/2022	Regular	0.00	178.80	120294
2407	COMMERCIAL ENERGY SPECIALISTS, INC.	10/25/2022	Regular	0.00	4,295.32	120295

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01655	EARTH NETWORKS INC	10/25/2022	Regular	0.00	279.96	120296
01280	ENVIROWASTE SERVICES GROUP, INC	10/25/2022	Regular	0.00	585.00	120297
1931	EXPRESSIONS OF TALENT, INC.	10/25/2022	Regular	0.00	1,050.00	120298
1575	FEDEX OFFICE	10/25/2022	Regular	0.00	24.36	120299
01478	FELIX FERA PLUMBING INC	10/25/2022	Regular	0.00	309.50	120300
01861	FLORIDA COAST EQUIPMENT, LLC	10/25/2022	Regular	0.00	206.19	120301
2505	FLORIDA DEPARTMENT OF TRANSPORTATION - DI	10/25/2022	Regular	0.00	53,240.00	120302
135	FLORIDA POWER & LIGHT COMPANY	10/25/2022	Regular	0.00	4,277.88	120303
3260	FLORIDA TRANSCOR, INC.	10/25/2022	Regular	0.00	8,940.00	120304
2894	FPL ENERGY SERVICES, INC.	10/25/2022	Regular	0.00	270.36	120305
2192	FRANKLIN INVESTIGATIONS, INC.	10/25/2022	Regular	0.00	544.95	120306
3244	GM SPORTS TENNIS, LLC.	10/25/2022	Regular	0.00	3,960.00	120307
01247	GOVERNMENT FORMS & SUPPLIES LLC	10/25/2022	Regular	0.00	1,350.00	120308
2541	HOME DEPOT CREDIT SERVICES	10/25/2022	Regular	0.00	1,524.98	120309
1918	INNOVATIVE CREDIT SOLUTIONS, CORP.	10/25/2022	Regular	0.00	92.00	120310
01873	KATRINA FORKENBROUK	10/25/2022	Regular	0.00	65.00	120311
01606	KCI TECHNOLOGIES, INC	10/25/2022	Regular	0.00	10,855.98	120312
01563	KEITH	10/25/2022	Regular	0.00	150.00	120313
2853	KONICA MINOLTA BUSINESS SOLUTIONS	10/25/2022	Regular	0.00	408.41	120314
212	LANK OIL COMPANY	10/25/2022	Regular	0.00	7,352.80	120315
01538	MARLIN ENGINEERING, INC	10/25/2022	Regular	0.00	14,010.00	120316
953	MATHESON TRI-GAS, INC.	10/25/2022	Regular	0.00	68.58	120317
272	METRO FORD	10/25/2022	Regular	0.00	236.72	120318
3391	MIAMI BEACH CHAMBER EDUCATION	10/25/2022	Regular	0.00	8,112.00	120319
2087	MIAMI BEACH LOCKSMITH CORP.	10/25/2022	Regular	0.00	72.00	120320
2252	MIAMI DADE COUNTY ASSOCIATION OF	10/25/2022	Regular	0.00	519.05	120321
3419	MIAMI LAKES AUTOMALL	10/25/2022	Regular	0.00	121.00	120322
01781	MIAMI LIFEGUARDS LLC	10/25/2022	Regular	0.00	893.28	120323
924	MIAMI-DADE COUNTY	10/25/2022	Regular	0.00	252,366.41	120324
3428	MIAMI-DADE COUNTY	10/25/2022	Regular	0.00	1,094.34	120325
710	MIAMI-DADE COUNTY SOLID WASTE	10/25/2022	Regular	0.00	19,515.45	120326
3072	MY FAB EVENTS, INC.	10/25/2022	Regular	0.00	12,860.00	120327
3062	FASTSIGNS OF PEMBROKE	10/25/2022	Regular	0.00	481.20	120328
2885	O.M.MANAGEMENT, INC.	10/25/2022	Regular	0.00	35.00	120329
01778	ODP BUSINESS SOLUTIONS, LLC	10/25/2022	Regular	0.00	357.96	120330
274	OFFICE DEPOT, INC.	10/25/2022	Regular	0.00	97.16	120331
640	AAA RADIATOR AND A/C	10/25/2022	Regular	0.00	1,400.00	120332
01096	PELICAN HARBOR SEABIRD STATION	10/25/2022	Regular	0.00	1,000.00	120333
01840	PREMIER BOUNCE N SLIDE PARTY RENTALS LLC	10/25/2022	Regular	0.00	12,990.00	120334
2079	PUBLIX SUPER MARKETS, INC.	10/25/2022	Regular	0.00	162.96	120335
01765	SHLOMO DANZINGER - MAYOR	10/25/2022	Regular	0.00	117.23	120336
01713	THE MCCLATCHY COMPANY LLC DBA THE BELLINC	10/25/2022	Regular	0.00	3,200.00	120337
341	SILVER PAINT & HARDWARE SUPPLY, LLC.	10/25/2022	Regular	0.00	540.17	120338
2976	SIMPLIFILE, LLC.	10/25/2022	Regular	0.00	124.50	120339
2999	SMART AIR SYSTEMS, INC.	10/25/2022	Regular	0.00	357.00	120340
3306	STAR AIR CONDITIONING, CORP.	10/25/2022	Regular	0.00	1,700.00	120341
2895	STREAMLINE VOICE & DATA INC.	10/25/2022	Regular	0.00	794.00	120342
2787	SUBLIME FITNESS, LLC.	10/25/2022	Regular	0.00	800.00	120343
3539	SUNSHINE811	10/25/2022	Regular	0.00	61.47	120344
2243	SUPERSTAR PRODUCTIONS INC.	10/25/2022	Regular	0.00	300.00	120345
3635	TYLER TECHNOLOGIES, INC	10/25/2022	Regular	0.00	180.67	120346
2838	VERMONT SYSTEMS, INC.	10/25/2022	Regular	0.00	14,219.16	120347
3466	VIVIAN FITNESS, LLC.	10/25/2022	Regular	0.00	240.00	120348
3560	WASTE CONNECTIONS OF FLORIDA	10/25/2022	Regular	0.00	4,512.73	120349
01046	WM RECYCLE AMERICA LLC	10/25/2022	Regular	0.00	2,572.82	120350
2560	AAA FLAG & BANNER MFG. CO., INC.	10/31/2022	Regular	0.00	1,950.00	120387
3223	ACADEMY BUS, LLC.	10/31/2022	Regular	0.00	1,007.00	120388
3069	ADVANCE AUTO PARTS	10/31/2022	Regular	0.00	101.10	120389
01438	ALVES SPORTS GROUP LLC	10/31/2022	Regular	0.00	3,770.00	120390
1972	ANDREW GOLDSTEIN PHOTOGRAPHY, INC.	10/31/2022	Regular	0.00	350.00	120391
3364	ARAMSCO INC.	10/31/2022	Regular	0.00	1,318.92	120392

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Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3039	AT&T MOBILITY	10/31/2022	Regular	0.00	1,713.05	120393
1410	BADGER METER,INC.	10/31/2022	Regular	0.00	668.87	120394
270	BEACH RAKER LLC	10/31/2022	Regular	0.00	12,269.00	120395
01874	BETSAIDA ALGABA	10/31/2022	Regular	0.00	165.00	120396
01381	BLUE LINE INNOVATIONS LLC	10/31/2022	Regular	0.00	162.00	120397
3104	CAPITAL ONE TRADE CREDIT	10/31/2022	Regular	0.00	145.86	120398
01877	BRADLEY CARNEY	10/31/2022	Regular	0.00	65.00	120399
2754	BRIGHT PROMOTIONS, INC.	10/31/2022	Regular	0.00	1,106.28	120400
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	10/31/2022	Regular	0.00	21,481.66	120401
3624	BUSY BEE CAR WASH	10/31/2022	Regular	0.00	80.00	120402
1749	CITIZENS PROPERTY INSURANCE CORPORATION	10/31/2022	Regular	0.00	40,344.00	120403
0185	CIVICPLUS, LLC	10/31/2022	Regular	0.00	3,972.70	120404
2407	COMMERCIAL ENERGY SPECIALISTS, INC.	10/31/2022	Regular	0.00	1,869.36	120405
3439	CREST AWARDS, INC.	10/31/2022	Regular	0.00	58.50	120406
3248	ELECTRA CHEM	10/31/2022	Regular	0.00	1,320.00	120407
01878	ERIC BONATTI	10/31/2022	Regular	0.00	376.87	120408
1575	FEDEX OFFICE	10/31/2022	Regular	0.00	91.10	120409
1995	FLORIDA DEPARTMENT OF LAW	10/31/2022	Regular	0.00	226.25	120410
69	FLORIDA LEAGUE OF CITIES, INC.	10/31/2022	Regular	0.00	844.00	120411
1095	FLORIDA MUNICIPAL INSURANCE TRUST	10/31/2022	Regular	0.00	5,000.00	120412
01697	NORMAN'S DISCOUNT BLINDS INC	10/31/2022	Regular	0.00	3,402.00	120413
3161	GOODI-LAND ENTERPRISES D/B/A	10/31/2022	Regular	0.00	660.00	120414
1458	HAPPY ENDINGS OF MIAMI, INC.	10/31/2022	Regular	0.00	160.00	120415
2541	HOME DEPOT CREDIT SERVICES	10/31/2022	Regular	0.00	4,851.55	120416
1793	INTERNATIONAL PROTECTIVE SVC, INC.	10/31/2022	Regular	0.00	150.00	120417
01610	KCE STRUCTURAL ENGINEERS, P.C.	10/31/2022	Regular	0.00	13,780.25	120418
01470	KEYTRAK	10/31/2022	Regular	0.00	1,013.00	120419
2853	KONICA MINOLTA BUSINESS SOLUTIONS	10/31/2022	Regular	0.00	35.82	120420
2084	LIMOUSINES OF SOUTH FLORIDA,INC.	10/31/2022	Regular	0.00	38,700.16	120421
01880	LORENA LAPIDUS	10/31/2022	Regular	0.00	65.00	120422
01061	LORENA O'MALLEY	10/31/2022	Regular	0.00	65.00	120423
01538	MARLIN ENGINEERING, INC	10/31/2022	Regular	0.00	5,909.00	120424
272	METRO FORD	10/31/2022	Regular	0.00	413.80	120425
3312	MIAMI CHRISTMAS LIGHTS	10/31/2022	Regular	0.00	16,500.00	120426
3419	MIAMI LAKES AUTOMALL	10/31/2022	Regular	0.00	251.34	120427
01193	MICHELE ARAMBULA	10/31/2022	Regular	0.00	65.00	120428
3072	MY FAB EVENTS, INC.	10/31/2022	Regular	0.00	1,000.00	120429
1730	NEXTRAN CORPORATION	10/31/2022	Regular	0.00	244.00	120430
274	OFFICE DEPOT, INC.	10/31/2022	Regular	0.00	212.49	120431
01691	ORIGINAL IMPRESSIONS, LLC	10/31/2022	Regular	0.00	2,715.00	120432
2079	PUBLIX SUPER MARKETS,INC.	10/31/2022	Regular	0.00	182.25	120433
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	10/31/2022	Regular	0.00	136.02	120434
2976	SIMPLIFILE, LLC.	10/31/2022	Regular	0.00	36.75	120435
2403	SRT SUPPLY, INC.	10/31/2022	Regular	0.00	267.99	120436
1756	STAPLES BUSINESS ADVANTAGE	10/31/2022	Regular	0.00	1,070.85	120437
3078	SWANK MOTION PICTURES, INC.	10/31/2022	Regular	0.00	495.00	120438
3635	TYLER TECHNOLOGIES, INC	10/31/2022	Regular	0.00	250.00	120439
01094	VAR TECHNOLOGY FINANCE	10/31/2022	Regular	0.00	3,622.98	120440
1067	WEISS SEROTA HELFMAN COLE & BIERMAN, PL	10/31/2022	Regular	0.00	6,838.20	120441
01627	SOCCER LOCKER OF MIAMI	10/31/2022	Regular	0.00	828.75	120442
01749	TRUIST BANK - CARDMEMBER SVCS	10/06/2022	Bank Draft	0.00	4,117.99	DFT05513
3104	CAPITAL ONE TRADE CREDIT	10/12/2022	Bank Draft	0.00	114.94	DFT05572
3104	CAPITAL ONE TRADE CREDIT	10/12/2022	Bank Draft	0.00	199.98	DFT05573
3104	CAPITAL ONE TRADE CREDIT	10/12/2022	Bank Draft	0.00	332.78	DFT05574
3104	CAPITAL ONE TRADE CREDIT	10/12/2022	Bank Draft	0.00	337.39	DFT05575

Check Report

Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3104	CAPITAL ONE TRADE CREDIT	10/12/2022	Bank Draft	0.00	-985.09	DFT05576

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	452	222	0.00	3,580,162.96
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-19,842.44
Bank Drafts	6	6	0.00	4,117.99
EFT's	0	0	0.00	0.00
	458	232	0.00	3,564,438.51

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	452	222	0.00	3,580,162.96
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-19,842.44
Bank Drafts	6	6	0.00	4,117.99
EFT's	0	0	0.00	0.00
	458	232	0.00	3,564,438.51

Fund Summary

Fund	Name	Period	Amount
999	EQUITY POOLED CASH FUND	10/2022	3,564,438.51
			3,564,438.51