



Town of Surfside, Florida

Check Report

By Check Number

Date Range: 12/01/2022 - 12/29/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
01893	ALISON EILERTSON	12/06/2022	Regular	0.00	65.00	120622
01896	ANTHONY SPEDUTO	12/06/2022	Regular	0.00	1,095.00	120623
3039	AT&T MOBILITY	12/06/2022	Regular	0.00	1,711.16	120624
3586	AXON ENTERPRISE, INC.	12/06/2022	Regular	0.00	7,333.33	120625
01132	BLUE DIGITAL CORP.	12/06/2022	Regular	0.00	1,951.22	120626
3409	BNJ NOBLE INC	12/06/2022	Regular	0.00	1,304.00	120627
01835	C.A.P. GOVERNMENT INC	12/06/2022	Regular	0.00	6,256.00	120628
2167	CALVIN, GIORDANO & ASSOCIATES, INC.	12/06/2022	Regular	0.00	28,771.33	120629
3502	CLW DANCE,LLC.	12/06/2022	Regular	0.00	960.00	120630
2722	COLE, SCOTT & KISSANE, P.A.	12/06/2022	Regular	0.00	28.00	120631
2407	COMMERCIAL ENERGY SPECIALISTS, INC.	12/06/2022	Regular	0.00	420.60	120632
3439	CREST AWARDS, INC.	12/06/2022	Regular	0.00	35.10	120633
01669	DANIEL SHASHOAA	12/06/2022	Regular	0.00	65.00	120634
01659	EMMA CARON SHIF	12/06/2022	Regular	0.00	65.00	120635
01829	EMPOWERPLAY LLC	12/06/2022	Regular	0.00	540.00	120636
1575	FEDEX OFFICE	12/06/2022	Regular	0.00	2,437.82	120637
3387	FOREVER GONE PEST CONTROL INC	12/06/2022	Regular	0.00	200.00	120638
3456	GOODYEAR AUTO SERVICE CENTER	12/06/2022	Regular	0.00	562.16	120639
880	GRAINGER	12/06/2022	Regular	0.00	346.32	120640
01809	GRM INFORMATION MANAGEMENT SERVICES INC	12/06/2022	Regular	0.00	14,265.66	120641
1918	INNOVATIVE CREDIT SOLUTIONS,CORP.	12/06/2022	Regular	0.00	17.00	120642
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	12/06/2022	Regular	0.00	1,170.00	120643
01892	JOCELYN B. KINZER	12/06/2022	Regular	0.00	65.00	120644
01890	JOHN SAFDIE	12/06/2022	Regular	0.00	65.00	120645
01895	JONATHAN HELLER	12/06/2022	Regular	0.00	65.00	120646
01440	KIMBERLY RUVIN - EMPLOYEE REIMB	12/06/2022	Regular	0.00	25.42	120647
01754	KOFILE TECHNOLOGIES, INC	12/06/2022	Regular	0.00	5,997.26	120648
2853	KONICA MINOLTA BUSINESS SOLUTIONS	12/06/2022	Regular	0.00	264.48	120649
2211	LAZ KARP ASSOCIATES, LLC	12/06/2022	Regular	0.00	3,373.12	120650
2084	LIMOUSINES OF SOUTH FLORIDA,INC.	12/06/2022	Regular	0.00	13,174.04	120651
01730	MAGGIE & CHRIS MOBILE GROOMING SERVICES II	12/06/2022	Regular	0.00	100.00	120652
01538	MARLIN ENGINEERING, INC	12/06/2022	Regular	0.00	19,274.00	120653
3533	MEDTECH FORENSICS, INC.	12/06/2022	Regular	0.00	248.00	120654
01647	MELISSA MALLMANN	12/06/2022	Regular	0.00	65.00	120655
2356	MIAMI DADE COLLEGE	12/06/2022	Regular	0.00	597.00	120656
01781	MIAMI LIFEGUARDS LLC	12/06/2022	Regular	0.00	7,767.83	120657
1376	MIAMI-DADE COUNTY LEAGUE OF CITIES	12/06/2022	Regular	0.00	60.00	120658
3588	MIAMI-DADE COUNTY STORMWATER	12/06/2022	Regular	0.00	261.00	120659
2054	MIAMI-DADE FIRE RESCUE DEPARTMENT	12/06/2022	Regular	0.00	403.04	120660
264	MOUNT SINAI MEDICAL CENTER FL,INC.	12/06/2022	Regular	0.00	1,000.00	120661
01732	MROD EMBLEMS	12/06/2022	Regular	0.00	605.00	120662
274	OFFICE DEPOT, INC.	12/06/2022	Regular	0.00	129.75	120663
01840	PREMIER BOUNCE N SLIDE PARTY RENTALS LLC	12/06/2022	Regular	0.00	10,480.00	120664
01822	R. MILLER BUILDERS CORPORATION	12/06/2022	Regular	0.00	79,108.00	120665
01869	RICHARD GENDLER, LLC	12/06/2022	Regular	0.00	1,000.00	120666
01891	SARA ALENICK	12/06/2022	Regular	0.00	65.00	120667
2976	SIMPLIFILE, LLC.	12/06/2022	Regular	0.00	12.25	120668
1756	STAPLES CONTRACT & COMMERCIAL LLC	12/06/2022	Regular	0.00	114.79	120669
2895	STREAMLINE VOICE & DATA INC.	12/06/2022	Regular	0.00	1,080.00	120670
2787	SUBLIME FITNESS, LLC.	12/06/2022	Regular	0.00	1,120.00	120671
01094	VAR RESOURCES LLC	12/06/2022	Regular	0.00	3,622.98	120672
1067	WEISS SEROTA HELFMAN COLE & BIERMAN, PL	12/06/2022	Regular	0.00	6,235.80	120673
01046	WM RECYCLE AMERICA LLC	12/06/2022	Regular	0.00	206.84	120674
01826	ZEN PERFORMANCE TRAINING LLC	12/06/2022	Regular	0.00	240.00	120675

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3082	ACCUCHIPUSA,INC.	12/12/2022	Regular	0.00	400.00	120676
3069	ADVANCE AUTO PARTS	12/12/2022	Regular	0.00	70.36	120677
2996	AIRGAS USA, LLC.	12/12/2022	Regular	0.00	505.35	120678
01886	AMB MULTISERVICES CORP	12/12/2022	Regular	0.00	5,724.00	120679
01702	AMERICAN PUBLIC WORKS ASSOCIATION	12/12/2022	Regular	0.00	232.00	120680
3364	ARAMSCO INC.	12/12/2022	Regular	0.00	1,587.47	120681
2069	AUDIO VISUAL INNOVATIONS, INC.	12/12/2022	Regular	0.00	2,389.00	120682
270	BEACH RAKER LLC	12/12/2022	Regular	0.00	12,269.00	120683
01887	BEACHSIDE EVENTS LLC	12/12/2022	Regular	0.00	17,000.00	120684
2754	BRIGHT PROMOTIONS, INC.	12/12/2022	Regular	0.00	5,725.00	120685
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	12/12/2022	Regular	0.00	10,740.83	120686
3624	BUSY BEE CAR WASH	12/12/2022	Regular	0.00	80.00	120687
2167	CALVIN, GIORDANO & ASSOCIATES, INC.	12/12/2022	Regular	0.00	11,102.21	120688
01368	CAROLYN IZZO INTEGRATED COMMUNICATIONS,	12/12/2022	Regular	0.00	4,000.00	120689
75	CITY OF MIAMI BEACH	12/12/2022	Regular	0.00	100,267.44	120690
3248	ELECTRA CHEM	12/12/2022	Regular	0.00	480.00	120691
01678	EMPIRE FIRE SAFETY LLC	12/12/2022	Regular	0.00	7,185.00	120692
1931	EXPRESSIONS OF TALENT,INC.	12/12/2022	Regular	0.00	1,050.00	120693
1995	FLORIDA DEPARTMENT OF LAW	12/12/2022	Regular	0.00	181.00	120694
3198	FLORIDA ICE MANUFACTURING, CORP.	12/12/2022	Regular	0.00	13,125.00	120695
1095	FLORIDA MUNICIPAL INSURANCE TRUST	12/12/2022	Regular	0.00	175,295.00	120696
01715	GOODLAND ENTERPRISES	12/12/2022	Regular	0.00	1,140.00	120697
2541	HOME DEPOT CREDIT SERVICES	12/12/2022	Regular	0.00	533.51	120698
3130	HPF ASSOCIATES, INC.	12/12/2022	Regular	0.00	16,243.25	120699
509	HYDRAULIC SALES & SERVICE, INC.	12/12/2022	Regular	0.00	270.00	120700
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	12/12/2022	Regular	0.00	2,885.00	120701
01606	KCI TECHNOLOGIES, INC	12/12/2022	Regular	0.00	16,069.48	120702
01590	KIMLEY-HORN AND ASSOCIATES INC	12/12/2022	Regular	0.00	19,217.38	120703
2853	KONICA MINOLTA BUSINESS SOLUTIONS	12/12/2022	Regular	0.00	936.25	120704
01127	LIFTOFF, LLC	12/12/2022	Regular	0.00	980.00	120705
203	LOU'S POLICE DISTRIBUTORS, INC.	12/12/2022	Regular	0.00	578.80	120706
3160	LUTRON SERVICES CO., INC.	12/12/2022	Regular	0.00	1,855.00	120707
105	MARCUM, LLP.	12/12/2022	Regular	0.00	2,395.00	120708
953	MATHESON TRI-GAS,INC.	12/12/2022	Regular	0.00	70.24	120709
2087	MIAMI BEACH LOCKSMITH CORP.	12/12/2022	Regular	0.00	543.00	120710
710	MIAMI-DADE COUNTY SOLID WASTE	12/12/2022	Regular	0.00	42,104.83	120711
2072	MIAMI-DADE DERM-PERMIT RENEWAL	12/12/2022	Regular	0.00	161.25	120712
249	MIAMI-DADE WATER AND SEWER DEPT.	12/12/2022	Regular	0.00	41,933.81	120713
3062	NWR SIGN ENTERPRISES,INC.	12/12/2022	Regular	0.00	979.80	120714
01691	ORIGINAL IMPRESSIONS, LLC	12/12/2022	Regular	0.00	2,341.00	120715
107	QUALITY CHEMICAL COMPANY	12/12/2022	Regular	0.00	884.01	120716
3469	SARA LISS	12/12/2022	Regular	0.00	18,500.00	120717
01765	SHLOMO DANZINGER - MAYOR	12/12/2022	Regular	0.00	280.13	120718
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	12/12/2022	Regular	0.00	836.31	120719
2852	TRIAD SECURITY GROUP, INC.	12/12/2022	Regular	0.00	867.00	120720
3635	TYLER TECHNOLOGIES, INC	12/12/2022	Regular	0.00	1,160.00	120721
2384	WALMART COMMUNITY/SYNCB	12/12/2022	Regular	0.00	98.41	120722
3177	ALTRA MEDICAL CORPORATION	12/21/2022	Regular	0.00	29.75	120736
3177	ALTRA MEDICAL CORPORATION	12/21/2022	Regular	0.00	-29.75	120736
01451	ALL BUILDING CLEANING CORP	12/22/2022	Regular	0.00	650.00	120737
01438	ALVES SPORTS GROUP LLC	12/22/2022	Regular	0.00	5,400.00	120738
01906	AMY WEISEL-ZOMPER	12/22/2022	Regular	0.00	65.00	120739
3364	ARAMSCO INC.	12/22/2022	Regular	0.00	1,221.45	120740
764	BATTERY SALES	12/22/2022	Regular	0.00	452.65	120741
01381	BLUE LINE INNOVATIONS LLC	12/22/2022	Regular	0.00	54.00	120742
3104	BLUETARP FINANCIAL SERVICES	12/22/2022	Regular	0.00	995.00	120743
3409	BNJ NOBLE INC	12/22/2022	Regular	0.00	45.00	120744
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	12/22/2022	Regular	0.00	100.48	120745
01908	CARLOS VALDIVIA	12/22/2022	Regular	0.00	208.13	120746
3597	CINTAS CORPORATION #49K	12/22/2022	Regular	0.00	1,469.79	120747
3572	CORE & MAIN, LP	12/22/2022	Regular	0.00	2,845.25	120748

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2925	FDACS BUREAU OF FAIR RIDES	12/22/2022	Regular	0.00	200.00	120749
2785	FITNESS WITH ILEANA C.LLC	12/22/2022	Regular	0.00	1,425.00	120750
39	FLORIDA DEPARTMENT OF ENVIRONMENTAL	12/22/2022	Regular	0.00	183.00	120751
135	FLORIDA POWER & LIGHT COMPANY	12/22/2022	Regular	0.00	4,089.32	120752
3387	FOREVER GONE PEST CONTROL INC	12/22/2022	Regular	0.00	275.00	120753
3666	FP MAILING SOLUTIONS	12/22/2022	Regular	0.00	156.00	120754
2192	FRANKLIN INVESTIGATIONS,INC.	12/22/2022	Regular	0.00	739.95	120755
01419	HLM ENVIRONMENTAL REMEDIATION, INC	12/22/2022	Regular	0.00	3,126.00	120756
2541	HOME DEPOT CREDIT SERVICES	12/22/2022	Regular	0.00	9,955.42	120757
01578	IN ALIGNMENT CONSULTING LLC	12/22/2022	Regular	0.00	4,587.50	120758
1918	INNOVATIVE CREDIT SOLUTIONS,CORP.	12/22/2022	Regular	0.00	17.00	120759
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	12/22/2022	Regular	0.00	4,383.00	120760
01904	JENNY HORN	12/22/2022	Regular	0.00	65.00	120761
01905	KARIN DIMANT ROGOVSKY	12/22/2022	Regular	0.00	65.00	120762
01610	KCE STRUCTURAL ENGINEERS, P.C.	12/22/2022	Regular	0.00	57,091.81	120763
2853	KONICA MINOLTA BUSINESS SOLUTIONS	12/22/2022	Regular	0.00	223.48	120764
272	METRO FORD	12/22/2022	Regular	0.00	19.84	120765
2087	MIAMI BEACH LOCKSMITH CORP.	12/22/2022	Regular	0.00	15.50	120766
1914	MIAMI CONFIDENTIAL INVESTIGATIONS	12/22/2022	Regular	0.00	100.00	120767
710	MIAMI-DADE COUNTY SOLID WASTE	12/22/2022	Regular	0.00	21,008.37	120768
01694	MMM GROUP LLC	12/22/2022	Regular	0.00	2,000.00	120769
1730	NEXTRAN CORPORATION	12/22/2022	Regular	0.00	572.44	120770
01589	NOVA CONSULTING INC	12/22/2022	Regular	0.00	3,757.57	120771
3062	NWR SIGN ENTERPRISES,INC.	12/22/2022	Regular	0.00	221.42	120772
01778	ODP BUSINESS SOLUTIONS, LLC	12/22/2022	Regular	0.00	693.82	120773
274	OFFICE DEPOT, INC.	12/22/2022	Regular	0.00	113.67	120774
01840	PREMIER BOUNCE N SLIDE PARTY RENTALS LLC	12/22/2022	Regular	0.00	19,090.00	120775
2946	SHERWIN-WILLIAMS COMPANY	12/22/2022	Regular	0.00	258.68	120776
3190	STAR CLEANING USA, INC.	12/22/2022	Regular	0.00	5,859.09	120777
286	TAMPA ELECTRIC COMPANY	12/22/2022	Regular	0.00	1,405.18	120778
3284	THOMSON REUTERS-WEST PUBLISHING	12/22/2022	Regular	0.00	670.00	120779
2852	TRIAD SECURITY GROUP, INC.	12/22/2022	Regular	0.00	415.10	120780
2566	VERIZON WIRELESS	12/22/2022	Regular	0.00	148.89	120781
3466	VIVIAN FITNESS, LLC.	12/22/2022	Regular	0.00	160.00	120782
3560	WASTE CONNECTIONS OF FLORIDA	12/22/2022	Regular	0.00	4,628.13	120783
1067	WEISS SEROTA HELFMAN COLE & BIERMAN, PL	12/22/2022	Regular	0.00	51,199.50	120784
01046	WM RECYCLE AMERICA LLC	12/22/2022	Regular	0.00	2,850.81	120785
2560	AAA FLAG & BANNER MFG. CO., INC.	12/29/2022	Regular	0.00	3,192.60	120800
3069	ADVANCE AUTO PARTS	12/29/2022	Regular	0.00	165.97	120801
2996	AIRGAS USA, LLC.	12/29/2022	Regular	0.00	491.61	120802
01551	ALVAREZ ENGINEERS, INC	12/29/2022	Regular	0.00	4,914.00	120803
01438	ALVES SPORTS GROUP LLC	12/29/2022	Regular	0.00	3,600.00	120804
01664	AMERIFLEX	12/29/2022	Regular	0.00	120.00	120805
3364	ARAMSCO INC.	12/29/2022	Regular	0.00	187.92	120806
3039	AT&T MOBILITY	12/29/2022	Regular	0.00	1,711.16	120807
3603	BLUE 360 MEDIA, LLC.	12/29/2022	Regular	0.00	2,126.88	120808
3104	BLUETARP FINANCIAL SERVICES	12/29/2022	Regular	0.00	103.91	120809
3409	BNJ NOBLE INC	12/29/2022	Regular	0.00	153.00	120810
2754	BRIGHT PROMOTIONS, INC.	12/29/2022	Regular	0.00	311.00	120811
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	12/29/2022	Regular	0.00	8,090.32	120812
2167	CALVIN, GIORDANO & ASSOCIATES, INC.	12/29/2022	Regular	0.00	2,284.71	120813
3568	CHI TKD,LLC	12/29/2022	Regular	0.00	700.00	120814
0185	CIVICPLUS, LLC	12/29/2022	Regular	0.00	250.00	120815
1571	COMMUNICATIONS INTERNATIONAL, INC.	12/29/2022	Regular	0.00	756.60	120816
3439	CREST AWARDS, INC.	12/29/2022	Regular	0.00	28.80	120817
01909	DEBRA WALFISK	12/29/2022	Regular	0.00	65.00	120818
01678	EMPIRE FIRE SAFETY LLC	12/29/2022	Regular	0.00	4,334.00	120819
01829	EMPOWERPLAY LLC	12/29/2022	Regular	0.00	440.00	120820
01126	ENCO UTILITY SERVICES FLORIDA, LLC	12/29/2022	Regular	0.00	280.33	120821
01848	FIRST LIGHT TECHNOLOGIES LTD	12/29/2022	Regular	0.00	175.00	120822
2785	FITNESS WITH ILEANA C.LLC	12/29/2022	Regular	0.00	2,550.00	120823

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01861	FLORIDA COAST EQUIPMENT, LLC	12/29/2022	Regular	0.00	305.48	120824
1995	FLORIDA DEPARTMENT OF LAW	12/29/2022	Regular	0.00	633.50	120825
135	FLORIDA POWER & LIGHT COMPANY	12/29/2022	Regular	0.00	6,337.20	120826
3387	FOREVER GONE PEST CONTROL INC	12/29/2022	Regular	0.00	200.00	120827
2894	FPL ENERGY SERVICES, INC.	12/29/2022	Regular	0.00	2,537.87	120828
3244	GM SPORTS TENNIS, LLC.	12/29/2022	Regular	0.00	10,200.00	120829
3456	GOODYEAR AUTO SERVICE CENTER	12/29/2022	Regular	0.00	329.61	120830
3677	HAMSA HAMSA LLC D/B/A	12/29/2022	Regular	0.00	1,875.00	120831
2541	HOME DEPOT CREDIT SERVICES	12/29/2022	Regular	0.00	1,079.79	120832
01484	ICAHN AUTOMOTIVE SERVICE PARTNERS LLC	12/29/2022	Regular	0.00	695.53	120833
01884	INDUSTRIAL COMMUNICATIONS & ELECTRONICS I	12/29/2022	Regular	0.00	9,115.00	120834
77	IRON MOUNTAIN INFORMATION MGMT, INC.	12/29/2022	Regular	0.00	430.06	120835
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	12/29/2022	Regular	0.00	215.00	120836
01671	JOSEPH TANAMI	12/29/2022	Regular	0.00	65.00	120837
2853	KONICA MINOLTA BUSINESS SOLUTIONS	12/29/2022	Regular	0.00	1,549.74	120838
212	LANK OIL COMPANY	12/29/2022	Regular	0.00	27,159.02	120839
01238	LAWMEN'S & SHOOTERS' SUPPLY INC	12/29/2022	Regular	0.00	645.00	120840
2211	LAZ KARP ASSOCIATES, LLC	12/29/2022	Regular	0.00	1,124.32	120841
01538	MARLIN ENGINEERING, INC	12/29/2022	Regular	0.00	8,930.00	120842
953	MATHESON TRI-GAS, INC.	12/29/2022	Regular	0.00	54.00	120843
2907	MCCI, LLC.	12/29/2022	Regular	0.00	5,362.04	120844
272	METRO FORD	12/29/2022	Regular	0.00	2,548.06	120845
2087	MIAMI BEACH LOCKSMITH CORP.	12/29/2022	Regular	0.00	30.00	120846
3419	MIAMI LAKES AUTOMALL	12/29/2022	Regular	0.00	271.15	120847
01781	MIAMI LIFEGUARDS LLC	12/29/2022	Regular	0.00	274.43	120848
01912	MICHELLE SCHUCKER	12/29/2022	Regular	0.00	65.00	120849
1730	NEXTRAN CORPORATION	12/29/2022	Regular	0.00	715.32	120850
3062	NWR SIGN ENTERPRISES, INC.	12/29/2022	Regular	0.00	165.44	120851
01691	ORIGINAL IMPRESSIONS, LLC	12/29/2022	Regular	0.00	2,336.00	120852
3157	ORIGINAL WATERMEN, INC.	12/29/2022	Regular	0.00	263.34	120853
780	OTC BRANDS, INC.	12/29/2022	Regular	0.00	114.93	120854
640	P & J AUTO COMPRESSORS, INC.	12/29/2022	Regular	0.00	875.00	120855
3353	PAYBYPHONE TECHNOLOGIES, INC.	12/29/2022	Regular	0.00	6,148.17	120856
3109	PROPET DISTRIBUTORS, INC.	12/29/2022	Regular	0.00	10,124.00	120857
3214	SEELICKFIX, INC.	12/29/2022	Regular	0.00	7,831.48	120858
01047	SHARE CORPORATION	12/29/2022	Regular	0.00	551.04	120859
01765	SHLOMO DANZINGER - MAYOR	12/29/2022	Regular	0.00	1,194.83	120860
341	SILVER PAINT & HARDWARE SUPPLY, LLC.	12/29/2022	Regular	0.00	642.14	120861
2999	SMART AIR SYSTEMS, INC.	12/29/2022	Regular	0.00	357.00	120862
01429	SNAP MIAMI LLC	12/29/2022	Regular	0.00	550.00	120863
1756	STAPLES CONTRACT & COMMERCIAL LLC	12/29/2022	Regular	0.00	19.99	120864
2895	STREAMLINE VOICE & DATA INC.	12/29/2022	Regular	0.00	5,635.00	120865
3539	SUNSHINE STATE ONE CALL OF FLORIDA	12/29/2022	Regular	0.00	61.47	120866
01911	SUSIE SPERBACK	12/29/2022	Regular	0.00	133.75	120867
01910	TERRI LEVY	12/29/2022	Regular	0.00	65.00	120868
242	THYSSENKRUPP ELEVATOR CORP.	12/29/2022	Regular	0.00	828.02	120869
1915	TRANE U.S. INC.	12/29/2022	Regular	0.00	878.00	120870
3124	TROPICAL GLASS & CONSTRUCTION CO.,	12/29/2022	Regular	0.00	549.00	120871
3247	ULINE, INC.	12/29/2022	Regular	0.00	722.54	120872
01094	VAR RESOURCES LLC	12/29/2022	Regular	0.00	3,622.98	120873
3466	VIVIAN FITNESS, LLC.	12/29/2022	Regular	0.00	240.00	120874
2384	WALMART COMMUNITY/SYNCB	12/29/2022	Regular	0.00	202.89	120875
1067	WEISS SEROTA HELFMAN COLE & BIERMAN, PL	12/29/2022	Regular	0.00	-65,881.90	120876
1067	WEISS SEROTA HELFMAN COLE & BIERMAN, PL	12/29/2022	Regular	0.00	65,881.90	120876
3654	WELLS FARGO VENDOR FIN SERV	12/29/2022	Regular	0.00	125.00	120877
01826	ZEN PERFORMANCE TRAINING LLC	12/29/2022	Regular	0.00	180.00	120878
1067	WEISS SEROTA HELFMAN COLE & BIERMAN, PL	12/29/2022	Regular	0.00	40,330.70	120879

Check Report

Date Range: 12/01/2022 - 12/29/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2733	STYLECRAFT CO.,INC.	12/21/2022	Bank Draft	0.00	1,990.88	DFT06045

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	453	231	0.00	1,255,413.95
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-65,911.65
Bank Drafts	1	1	0.00	1,990.88
EFT's	0	0	0.00	0.00
	454	234	0.00	1,191,493.18

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	453	231	0.00	1,255,413.95
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-65,911.65
Bank Drafts	1	1	0.00	1,990.88
EFT's	0	0	0.00	0.00
	454	234	0.00	1,191,493.18

Fund Summary

Fund	Name	Period	Amount
999	EQUITY POOLED CASH FUND	12/2022	1,191,493.18
			1,191,493.18