



Town of Surfside, Florida

# Check Report

By Check Number

Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP BANK-AP BANK</b>						
01778	ODP BUSINESS SOLUTIONS, LLC	02/21/2023	Regular	0.00	-435.91	119406
274	OFFICE DEPOT, INC.	02/21/2023	Regular	0.00	-24.94	119407
01728	300 ENGINEERING GROUP, PA	02/02/2023	Regular	0.00	3,070.00	121041
2560	AAA FLAG & BANNER MFG. CO., INC.	02/02/2023	Regular	0.00	2,563.00	121042
01857	AB ATHLETICS, LLC	02/02/2023	Regular	0.00	3,330.00	121043
2996	AIRGAS USA, LLC.	02/02/2023	Regular	0.00	505.35	121044
3364	ARAMSCO INC.	02/02/2023	Regular	0.00	1,116.50	121045
3039	AT&T MOBILITY	02/02/2023	Regular	0.00	3,872.42	121046
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	02/02/2023	Regular	0.00	1,388.00	121047
3597	CINTAS CORPORATION #49K	02/02/2023	Regular	0.00	9.33	121048
2407	COMMERCIAL ENERGY SPECIALISTS, INC.	02/02/2023	Regular	0.00	523.12	121049
01811	CONTECH ENGINEERED SOLUTIONS LLC	02/02/2023	Regular	0.00	14,127.58	121050
39	FLORIDA DEPARTMENT OF ENVIRONMENTAL	02/02/2023	Regular	0.00	183.00	121051
01419	HLM ENVIRONMENTAL REMEDIATION, INC	02/02/2023	Regular	0.00	3,500.00	121052
01563	KEITH AND ASSOCIATES, INC	02/02/2023	Regular	0.00	600.00	121053
2853	KONICA MINOLTA BUSINESS SOLUTIONS	02/02/2023	Regular	0.00	645.06	121054
01238	LAWMEN'S & SHOOTERS' SUPPLY INC	02/02/2023	Regular	0.00	1,718.25	121055
2084	LIMOUSINES OF SOUTH FLORIDA,INC.	02/02/2023	Regular	0.00	26,862.00	121056
01589	NOVA CONSULTING INC	02/02/2023	Regular	0.00	26,983.00	121057
3420	RIDGE EQUIPMENT CO. INC.	02/02/2023	Regular	0.00	18,512.00	121058
2852	TRIAD SECURITY GROUP, INC.	02/02/2023	Regular	0.00	677.00	121059
01871	WALKER FORD CO INC	02/02/2023	Regular	0.00	176,141.50	121060
2560	AAA FLAG & BANNER MFG. CO., INC.	02/07/2023	Regular	0.00	1,125.00	121063
1573	ALL FLORIDA POOL & SPA CENTER	02/07/2023	Regular	0.00	35.96	121064
270	BEACH RAKER LLC	02/07/2023	Regular	0.00	12,269.00	121065
01887	BEACHSIDE EVENTS LLC	02/07/2023	Regular	0.00	60,300.00	121066
2754	BRIGHT PROMOTIONS, INC.	02/07/2023	Regular	0.00	507.00	121067
3597	CINTAS CORPORATION #49K	02/07/2023	Regular	0.00	30.94	121068
01242	DOLPHIN TOWING & RECOVERY INC	02/07/2023	Regular	0.00	1,200.00	121069
3248	ELECTRA CHEM	02/07/2023	Regular	0.00	580.00	121070
1931	EXPRESSIONS OF TALENT, INC.	02/07/2023	Regular	0.00	1,175.00	121071
135	FLORIDA POWER & LIGHT COMPANY	02/07/2023	Regular	0.00	25,429.87	121072
3451	FLORIDA TEE SHIRTS,INC.	02/07/2023	Regular	0.00	2,863.50	121073
3387	FOREVER GONE PEST CONTROL INC	02/07/2023	Regular	0.00	375.00	121074
2894	FPL ENERGY SERVICES, INC.	02/07/2023	Regular	0.00	4,700.96	121075
2192	FRANKLIN INVESTIGATIONS,INC.	02/07/2023	Regular	0.00	562.95	121076
01715	GOODLAND ENTERPRISES	02/07/2023	Regular	0.00	335.00	121077
880	GRAINGER	02/07/2023	Regular	0.00	90.72	121078
3677	HAMSA HAMSA LLC D/B/A	02/07/2023	Regular	0.00	5,550.00	121079
2541	HOME DEPOT CREDIT SERVICES	02/07/2023	Regular	0.00	819.08	121080
01884	INDUSTRIAL COMMUNICATIONS & ELECTRONICS I	02/07/2023	Regular	0.00	379.80	121081
1918	INNOVATIVE CREDIT SOLUTIONS,CORP.	02/07/2023	Regular	0.00	17.00	121082
1793	INTERNATIONAL PROTECTIVE SVC, INC.	02/07/2023	Regular	0.00	100.00	121083
01684	JULIO TORRES	02/07/2023	Regular	0.00	425.03	121084
01628	KAYLA SCHOCHET	02/07/2023	Regular	0.00	65.00	121085
01590	KIMLEY-HORN AND ASSOCIATES INC	02/07/2023	Regular	0.00	4,846.67	121086
212	LANK OIL COMPANY	02/07/2023	Regular	0.00	14,545.94	121087
01238	LAWMEN'S & SHOOTERS' SUPPLY INC	02/07/2023	Regular	0.00	651.75	121088
203	LOU'S POLICE DISTRIBUTORS, INC.	02/07/2023	Regular	0.00	117.90	121089
01730	MAGGIE & CHRIS MOBILE GROOMING SERVICES II	02/07/2023	Regular	0.00	100.00	121090
01300	MARILYN CARROLL	02/07/2023	Regular	0.00	65.00	121091
01920	MATILDA ANNALT	02/07/2023	Regular	0.00	65.00	121092
3419	MIAMI LAKES AUTOMALL	02/07/2023	Regular	0.00	445.74	121093
1376	MIAMI-DADE COUNTY LEAGUE OF CITIES	02/07/2023	Regular	0.00	120.00	121094

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01778	ODP BUSINESS SOLUTIONS, LLC	02/07/2023	Regular	0.00	399.00	121095
274	OFFICE DEPOT, INC.	02/07/2023	Regular	0.00	159.82	121096
01919	RACHEL MENDELOWITZ	02/07/2023	Regular	0.00	65.00	121097
01869	RICHARD GENDLER, LLC	02/07/2023	Regular	0.00	1,000.00	121098
3469	SARA LISS	02/07/2023	Regular	0.00	30,000.00	121099
01486	SFM SERVICES INC	02/07/2023	Regular	0.00	11,199.92	121100
01667	SHARON GROSSMAN	02/07/2023	Regular	0.00	65.00	121101
2946	SHERWIN-WILLIAMS COMPANY	02/07/2023	Regular	0.00	10,177.57	121102
01765	SHLOMO DANZINGER - MAYOR	02/07/2023	Regular	0.00	124.08	121103
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	02/07/2023	Regular	0.00	47.72	121104
01429	SNAP MIAMI LLC	02/07/2023	Regular	0.00	360.00	121105
1756	STAPLES CONTRACT & COMMERCIAL LLC	02/07/2023	Regular	0.00	1,079.25	121106
2895	STREAMLINE VOICE & DATA INC.	02/07/2023	Regular	0.00	950.00	121107
01547	THE CORRADINO GROUP, INC	02/07/2023	Regular	0.00	6,135.00	121108
2384	WALMART COMMUNITY/SYNCB	02/07/2023	Regular	0.00	35.18	121109
01046	WM RECYCLE AMERICA LLC	02/07/2023	Regular	0.00	3,121.66	121110
2560	AAA FLAG & BANNER MFG. CO., INC.	02/10/2023	Regular	0.00	4,030.50	121128
3223	ACADEMY BUS, LLC.	02/10/2023	Regular	0.00	1,615.00	121129
3069	ADVANCE AUTO PARTS	02/10/2023	Regular	0.00	19.95	121130
01664	AMERIFLEX	02/10/2023	Regular	0.00	60.00	121131
1972	ANDREW GOLDSTEIN PHOTOGRAPHY, INC.	02/10/2023	Regular	0.00	100.00	121132
01925	BRIAN SAPLICKI	02/10/2023	Regular	0.00	65.00	121133
2754	BRIGHT PROMOTIONS, INC.	02/10/2023	Regular	0.00	2,493.00	121134
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	02/10/2023	Regular	0.00	440.00	121135
2937	BROWARD FIRE EQUIPMENT&SERVICE,INC.	02/10/2023	Regular	0.00	795.00	121136
75	CITY OF MIAMI BEACH	02/10/2023	Regular	0.00	65,906.66	121137
01758	CONTINENTAL SURFSIDE LLC	02/10/2023	Regular	0.00	1,497.00	121138
3572	CORE & MAIN, LP	02/10/2023	Regular	0.00	1,284.63	121139
3439	CREST AWARDS, INC.	02/10/2023	Regular	0.00	36.00	121140
2549	CROWN TROPHY OF NORTH MIAMI	02/10/2023	Regular	0.00	765.50	121141
214	CUMMINS POWER SOUTH, LLC.	02/10/2023	Regular	0.00	578.04	121142
124	FLAMINGO OIL COMPANY	02/10/2023	Regular	0.00	116.15	121143
1995	FLORIDA DEPARTMENT OF LAW	02/10/2023	Regular	0.00	135.75	121144
1095	FLORIDA MUNICIPAL INSURANCE TRUST	02/10/2023	Regular	0.00	32,865.00	121145
135	FLORIDA POWER & LIGHT COMPANY	02/10/2023	Regular	0.00	3,876.07	121146
2894	FPL ENERGY SERVICES, INC.	02/10/2023	Regular	0.00	4,817.28	121147
880	GRAINGER	02/10/2023	Regular	0.00	255.21	121148
3647	GUILLE TRUCK MECHANIC INC	02/10/2023	Regular	0.00	2,200.00	121149
2541	HOME DEPOT CREDIT SERVICES	02/10/2023	Regular	0.00	698.10	121150
01484	ICAHN AUTOMOTIVE SERVICE PARTNERS LLC	02/10/2023	Regular	0.00	76.65	121151
1793	INTERNATIONAL PROTECTIVE SVC, INC.	02/10/2023	Regular	0.00	100.00	121152
3655	IRON CONTAINER LLC	02/10/2023	Regular	0.00	600.00	121153
2971	JMT REFRIGERATION SERVICES D/B/A	02/10/2023	Regular	0.00	142.50	121154
01023	JUDITA K BYRNE	02/10/2023	Regular	0.00	65.00	121155
1387	LAW ENFORCEMENT PSYCHOLOGICAL	02/10/2023	Regular	0.00	290.00	121156
203	LOU'S POLICE DISTRIBUTORS, INC.	02/10/2023	Regular	0.00	149.98	121157
2087	MIAMI BEACH LOCKSMITH CORP.	02/10/2023	Regular	0.00	370.75	121158
3419	MIAMI LAKES AUTOMALL	02/10/2023	Regular	0.00	121.90	121159
710	MIAMI-DADE COUNTY SOLID WASTE	02/10/2023	Regular	0.00	46,240.60	121160
249	MIAMI-DADE WATER AND SEWER DEPT.	02/10/2023	Regular	0.00	87,450.63	121161
1730	NEXTRAN CORPORATION	02/10/2023	Regular	0.00	119.00	121162
3062	NWR SIGN ENTERPRISES,INC.	02/10/2023	Regular	0.00	593.48	121163
2079	PUBLIX SUPER MARKETS,INC.	02/10/2023	Regular	0.00	161.50	121164
01901	SEARCH FOR STROKE WELLNESS	02/10/2023	Regular	0.00	300.00	121165
01047	SHARE CORPORATION	02/10/2023	Regular	0.00	609.83	121166
01290	SHELLEY RINDNER	02/10/2023	Regular	0.00	65.00	121167
01765	SHLOMO DANZINGER - MAYOR	02/10/2023	Regular	0.00	74.55	121168
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	02/10/2023	Regular	0.00	1,013.80	121169
2403	SRT SUPPLY, INC.	02/10/2023	Regular	0.00	44.00	121170
2895	STREAMLINE VOICE & DATA INC.	02/10/2023	Regular	0.00	1,575.00	121171
286	TAMPA ELECTRIC COMPANY	02/10/2023	Regular	0.00	2,032.25	121172

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1990	THE PRINT FACTORY LLC	02/10/2023	Regular	0.00	62.87	121173
3408	THE SIGN SAVERS CORP	02/10/2023	Regular	0.00	3,000.00	121174
01637	TRITON GLASS INC	02/10/2023	Regular	0.00	390.00	121175
01094	VAR RESOURCES LLC	02/10/2023	Regular	0.00	4,709.88	121176
1067	WEISS SEROTA HELFMAN COLE & BIERMAN, PL	02/10/2023	Regular	0.00	61,826.29	121177
2210	ALM MEDIA, LLC.	02/21/2023	Regular	0.00	685.88	121178
3364	ARAMSCO INC.	02/21/2023	Regular	0.00	2,644.78	121179
3494	ARCHIVESOCIAL, INC.	02/21/2023	Regular	0.00	4,776.00	121180
3104	BLUETARP FINANCIAL SERVICES	02/21/2023	Regular	0.00	5,464.98	121181
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	02/21/2023	Regular	0.00	11,216.03	121182
2167	CALVIN, GIORDANO & ASSOCIATES, INC.	02/21/2023	Regular	0.00	17,941.18	121183
3568	CHI TKD, LLC	02/21/2023	Regular	0.00	500.00	121184
3597	CINTAS CORPORATION #49K	02/21/2023	Regular	0.00	1,341.80	121185
2407	COMMERCIAL ENERGY SPECIALISTS, INC.	02/21/2023	Regular	0.00	204.99	121186
3439	CREST AWARDS, INC.	02/21/2023	Regular	0.00	10.80	121187
2863	DIAMANCAR, INC.	02/21/2023	Regular	0.00	11,314.40	121188
01927	ELANA SHALEM	02/21/2023	Regular	0.00	65.00	121189
01917	EVERYTHING2GO.COM	02/21/2023	Regular	0.00	5,908.00	121190
01915	FAITH HONORS GOD DANCE PRODUCTION LLC	02/21/2023	Regular	0.00	125.00	121191
3643	FBI-LEEDA INC	02/21/2023	Regular	0.00	50.00	121192
124	FLAMINGO OIL COMPANY	02/21/2023	Regular	0.00	2,758.69	121193
135	FLORIDA POWER & LIGHT COMPANY	02/21/2023	Regular	0.00	4,443.75	121194
3387	FOREVER GONE PEST CONTROL INC	02/21/2023	Regular	0.00	275.00	121195
2192	FRANKLIN INVESTIGATIONS, INC.	02/21/2023	Regular	0.00	1,094.95	121196
3541	FRIDAY BEACH, LLC.	02/21/2023	Regular	0.00	24,500.00	121197
2000	GOMEZ BARKER ASSOCIATES, INC.	02/21/2023	Regular	0.00	3,500.00	121198
2829	GOOD TIMES, INC. D/B/A	02/21/2023	Regular	0.00	885.95	121199
880	GRAINGER	02/21/2023	Regular	0.00	1,223.02	121200
1918	INNOVATIVE CREDIT SOLUTIONS, CORP.	02/21/2023	Regular	0.00	34.00	121201
1405	JOE BLAIR GARDEN SUPPLY, INC.	02/21/2023	Regular	0.00	136.12	121202
01684	JULIO TORRES	02/21/2023	Regular	0.00	121.20	121203
01590	KIMLEY-HORN AND ASSOCIATES INC	02/21/2023	Regular	0.00	9,909.00	121204
01238	LAWMEN'S & SHOOTERS' SUPPLY INC	02/21/2023	Regular	0.00	296.25	121205
1914	MIAMI CONFIDENTIAL INVESTIGATIONS	02/21/2023	Regular	0.00	400.00	121206
2252	MIAMI DADE COUNTY ASSOCIATION OF	02/21/2023	Regular	0.00	480.00	121207
01781	MIAMI LIFEGUARDS LLC	02/21/2023	Regular	0.00	3,764.03	121208
896	MIAMI TIRESOLES	02/21/2023	Regular	0.00	5,648.40	121209
710	MIAMI-DADE COUNTY SOLID WASTE	02/21/2023	Regular	0.00	23,702.28	121210
01778	ODP BUSINESS SOLUTIONS, LLC	02/21/2023	Regular	0.00	238.35	121211
274	OFFICE DEPOT, INC.	02/21/2023	Regular	0.00	656.17	121212
3493	ROUND STAR SOUTHEAST, LLC.	02/21/2023	Regular	0.00	510.00	121213
3469	SARA LISS	02/21/2023	Regular	0.00	540.00	121214
286	TAMPA ELECTRIC COMPANY	02/21/2023	Regular	0.00	2,482.92	121215
2566	VERIZON WIRELESS	02/21/2023	Regular	0.00	160.61	121216
3560	WASTE CONNECTIONS OF FLORIDA	02/21/2023	Regular	0.00	4,394.03	121217
3147	WRIGHT NATIONAL FLOOD INSURANCE CO	02/21/2023	Regular	0.00	26,700.00	121218
01931	YOSHIE SAKIYAMA BARREIRINHAS	02/21/2023	Regular	0.00	65.00	121219
2560	AAA FLAG & BANNER MFG. CO., INC.	02/28/2023	Regular	0.00	2,738.00	121240
2930	AARON INDUSTRIAL SAFETY, INC.	02/28/2023	Regular	0.00	317.44	121241
3069	ADVANCE AUTO PARTS	02/28/2023	Regular	0.00	303.80	121242
2210	ALM MEDIA, LLC.	02/28/2023	Regular	0.00	96.68	121243
01886	AMB MULTISERVICES CORP	02/28/2023	Regular	0.00	2,660.60	121244
3301	AMERICAN SOCCER COMPANY, INC.	02/28/2023	Regular	0.00	561.30	121245
01932	ANTOINETTE CASTORIANO	02/28/2023	Regular	0.00	65.00	121246
3364	ARAMSCO INC.	02/28/2023	Regular	0.00	308.73	121247
2069	AUDIO VISUAL INNOVATIONS, INC.	02/28/2023	Regular	0.00	9,931.63	121248
3586	AXON ENTERPRISE, INC.	02/28/2023	Regular	0.00	1,834.02	121249
270	BEACH RAKER LLC	02/28/2023	Regular	0.00	12,269.00	121250
01381	BLUE LINE INNOVATIONS LLC	02/28/2023	Regular	0.00	125.13	121251
3104	BLUETARP FINANCIAL SERVICES	02/28/2023	Regular	0.00	794.00	121252
2754	BRIGHT PROMOTIONS, INC.	02/28/2023	Regular	0.00	494.00	121253

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01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	02/28/2023	Regular	0.00	10,740.83	121254
0185	CIVICPLUS, LLC	02/28/2023	Regular	0.00	3,923.60	121255
3502	CLW DANCE,LLC.	02/28/2023	Regular	0.00	1,080.00	121256
01718	COGECO US, LLC	02/28/2023	Regular	0.00	353.52	121257
2407	COMMERCIAL ENERGY SPECIALISTS, INC.	02/28/2023	Regular	0.00	2,102.40	121258
01648	COMPREHENSIVE LAW ENFOCEMENT TRAINING, I	02/28/2023	Regular	0.00	150.00	121259
3439	CREST AWARDS, INC.	02/28/2023	Regular	0.00	12.15	121260
3248	ELECTRA CHEM	02/28/2023	Regular	0.00	600.00	121261
01126	ENCO UTILITY SERVICES FLORIDA, LLC	02/28/2023	Regular	0.00	218.26	121262
01670	ENVIRONMENTAL PRODUCTS GROUP INC	02/28/2023	Regular	0.00	439.89	121263
01783	EQUIPMENTSHARE.COM INC	02/28/2023	Regular	0.00	4,604.24	121264
1931	EXPRESSIONS OF TALENT, INC.	02/28/2023	Regular	0.00	1,150.00	121265
01478	FELIX FERA PLUMBING INC	02/28/2023	Regular	0.00	575.00	121266
01848	FIRST LIGHT TECHNOLOGIES LTD	02/28/2023	Regular	0.00	57,472.00	121267
2785	FITNESS WITH ILEANA C.LLC	02/28/2023	Regular	0.00	1,275.00	121268
1995	FLORIDA DEPARTMENT OF LAW	02/28/2023	Regular	0.00	226.25	121269
135	FLORIDA POWER & LIGHT COMPANY	02/28/2023	Regular	0.00	6,644.06	121270
3387	FOREVER GONE PEST CONTROL INC	02/28/2023	Regular	0.00	300.00	121271
01715	GOODLAND ENTERPRISES	02/28/2023	Regular	0.00	233.00	121272
3456	GOODYEAR AUTO SERVICE CENTER	02/28/2023	Regular	0.00	1,459.22	121273
880	GRAINGER	02/28/2023	Regular	0.00	1,675.75	121274
1458	HAPPY ENDINGS OF MIAMI, INC.	02/28/2023	Regular	0.00	1,671.71	121275
2541	HOME DEPOT CREDIT SERVICES	02/28/2023	Regular	0.00	3,150.66	121276
01304	IES SALES & SERVICES LLC	02/28/2023	Regular	0.00	2,810.00	121277
77	IRON MOUNTAIN INFORMATION MGMT,INC.	02/28/2023	Regular	0.00	215.03	121278
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	02/28/2023	Regular	0.00	3,680.00	121279
01610	KCE STRUCTURAL ENGINEERS, P.C.	02/28/2023	Regular	0.00	83,623.75	121280
01606	KCI TECHNOLOGIES, INC	02/28/2023	Regular	0.00	3,025.79	121281
01563	KEITH AND ASSOCIATES, INC	02/28/2023	Regular	0.00	600.00	121282
01590	KIMLEY-HORN AND ASSOCIATES INC	02/28/2023	Regular	0.00	26,954.17	121283
2853	KONICA MINOLTA BUSINESS SOLUTIONS	02/28/2023	Regular	0.00	1,908.22	121284
2915	KWIK COVERS, LLC.	02/28/2023	Regular	0.00	851.05	121285
1387	LAW ENFORCEMENT PSYCHOLOGICAL	02/28/2023	Regular	0.00	1,185.00	121286
2211	LAZ KARP ASSOCIATES, LLC	02/28/2023	Regular	0.00	1,110.00	121287
2084	LIMOUSINES OF SOUTH FLORIDA,INC.	02/28/2023	Regular	0.00	13,359.41	121288
3540	LINES UNLIMITED, INC.	02/28/2023	Regular	0.00	2,100.00	121289
203	LOU'S POLICE DISTRIBUTORS, INC.	02/28/2023	Regular	0.00	584.40	121290
01041	MARIAN CRUZ	02/28/2023	Regular	0.00	182.60	121291
01538	MARLIN ENGINEERING, INC	02/28/2023	Regular	0.00	17,394.00	121292
953	MATHESON TRI-GAS,INC.	02/28/2023	Regular	0.00	75.19	121293
272	METRO FORD	02/28/2023	Regular	0.00	1,098.43	121294
2087	MIAMI BEACH LOCKSMITH CORP.	02/28/2023	Regular	0.00	131.85	121295
3419	MIAMI LAKES AUTOMALL	02/28/2023	Regular	0.00	227.67	121296
264	MOUNT SINAI MEDICAL CENTER FL,INC.	02/28/2023	Regular	0.00	1,485.00	121297
1730	NEXTRAN CORPORATION	02/28/2023	Regular	0.00	119.00	121298
01589	NOVA CONSULTING INC	02/28/2023	Regular	0.00	5,895.52	121299
3062	NWR SIGN ENTERPRISES,INC.	02/28/2023	Regular	0.00	85.90	121300
01778	ODP BUSINESS SOLUTIONS, LLC	02/28/2023	Regular	0.00	431.37	121301
274	OFFICE DEPOT, INC.	02/28/2023	Regular	0.00	246.49	121302
01691	ORIGINAL IMPRESSIONS, LLC	02/28/2023	Regular	0.00	6,682.00	121303
3353	PAYBYPHONE TECHNOLOGIES, INC.	02/28/2023	Regular	0.00	8,340.03	121304
01465	R & D ELECTRIC INC	02/28/2023	Regular	0.00	3,623.39	121305
01869	RICHARD GENDLER, LLC	02/28/2023	Regular	0.00	812.50	121306
01901	SEARCH FOR STOKE WELLNESS	02/28/2023	Regular	0.00	300.00	121307
813	SHENANDOAH CONSTRUCTION	02/28/2023	Regular	0.00	2,087.50	121308
2946	SHERWIN-WILLIAMS COMPANY	02/28/2023	Regular	0.00	4,594.76	121309
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	02/28/2023	Regular	0.00	585.86	121310
2999	SMART AIR SYSTEMS, INC.	02/28/2023	Regular	0.00	357.00	121311
1756	STAPLES CONTRACT & COMMERCIAL LLC	02/28/2023	Regular	0.00	1,440.10	121312
3190	STAR CLEANING USA, INC.	02/28/2023	Regular	0.00	2,604.04	121313
2895	STREAMLINE VOICE & DATA INC.	02/28/2023	Regular	0.00	700.00	121314

Check Report

Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3539	SUNSHINE STATE ONE CALL OF FLORIDA	02/28/2023	Regular	0.00	61.47	121315
01934	THOMAS WEISS	02/28/2023	Regular	0.00	65.00	121316
3284	THOMSON REUTERS-WEST PUBLISHING	02/28/2023	Regular	0.00	690.10	121317
242	THYSSENKRUPP ELEVATOR CORP.	02/28/2023	Regular	0.00	890.11	121318
3343	TRACK STAR INTERNATIONAL, INC.	02/28/2023	Regular	0.00	3,255.00	121319
2852	TRIAD SECURITY GROUP, INC.	02/28/2023	Regular	0.00	190.00	121320
3247	ULINE, INC.	02/28/2023	Regular	0.00	292.14	121321
01094	VAR RESOURCES LLC	02/28/2023	Regular	0.00	3,622.98	121322
3466	VIVIAN FITNESS, LLC.	02/28/2023	Regular	0.00	240.00	121323
3654	WELLS FARGO VENDOR FIN SERV	02/28/2023	Regular	0.00	250.00	121324
01826	ZEN PERFORMANCE TRAINING LLC	02/28/2023	Regular	0.00	180.00	121325

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	484	246	0.00	1,352,945.67
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-460.85
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>484</b>	<b>248</b>	<b>0.00</b>	<b>1,352,484.82</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	484	246	0.00	1,352,945.67
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-460.85
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>484</b>	<b>248</b>	<b>0.00</b>	<b>1,352,484.82</b>

### Fund Summary

Fund	Name	Period	Amount
999	EQUITY POOLED CASH FUND	2/2023	1,352,484.82
			<b>1,352,484.82</b>