



Town of Surfside, Florida

Check Report

By Check Number

Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
01765	SHLOMO DANZINGER - MAYOR	05/01/2023	Regular	0.00	-279.43	121774
1769	AMERICAN UNDERWATER CONTRACTORS,INC	05/01/2023	Regular	0.00	9,991.00	121775
01936	ATLANTIC PIPE SERVICES, LLC	05/01/2023	Regular	0.00	56,244.38	121776
2069	AVI-SPL LLC	05/01/2023	Regular	0.00	74,068.85	121777
1410	BADGER METER, INC.	05/01/2023	Regular	0.00	7,970.00	121778
01945	BEACH TIME MAX LLC	05/01/2023	Regular	0.00	12,242.00	121779
01887	BEACHSIDE EVENTS LLC	05/01/2023	Regular	0.00	41,500.00	121780
01381	BLUE LINE INNOVATIONS LLC	05/01/2023	Regular	0.00	364.00	121781
3409	BNJ NOBLE INC	05/01/2023	Regular	0.00	642.00	121782
2754	BRIGHT PROMOTIONS, INC.	05/01/2023	Regular	0.00	197.00	121783
3502	CLW DANCE,LLC.	05/01/2023	Regular	0.00	720.00	121784
2407	COMMERCIAL ENERGY SPECIALISTS, INC.	05/01/2023	Regular	0.00	4,568.34	121785
2407	COMMERCIAL ENERGY SPECIALISTS, INC.	05/01/2023	Regular	0.00	1,114.12	121786
3439	CREST AWARDS, INC.	05/01/2023	Regular	0.00	28.35	121787
3478	DELTA CONTROLS, INC.	05/01/2023	Regular	0.00	600.00	121788
3499	DO THE RIGHT THING OF MIAMI,INC.	05/01/2023	Regular	0.00	500.00	121789
01978	DOUGLAS FULLERTON	05/01/2023	Regular	0.00	65.00	121790
1729	FAST DRY CO. D/B/A	05/01/2023	Regular	0.00	125.32	121791
2785	FITNESS WITH ILEANA C.LLC	05/01/2023	Regular	0.00	1,275.00	121792
1995	FLORIDA DEPARTMENT OF LAW	05/01/2023	Regular	0.00	271.50	121793
135	FLORIDA POWER & LIGHT COMPANY	05/01/2023	Regular	0.00	10,821.05	121794
2894	FPL ENERGY SERVICES, INC.	05/01/2023	Regular	0.00	1,725.77	121795
01708	GAIL STONE	05/01/2023	Regular	0.00	65.00	121796
880	GRAINGER	05/01/2023	Regular	0.00	1,810.35	121797
3647	GUILLE TRUCK MECHANIC INC	05/01/2023	Regular	0.00	4,400.00	121798
01884	INDUSTRIAL COMMUNICATIONS & ELECTRONIC	05/01/2023	Regular	0.00	379.80	121799
2853	KONICA MINOLTA BUSINESS SOLUTIONS	05/01/2023	Regular	0.00	1,578.68	121800
01238	LAWMEN'S & SHOOTERS' SUPPLY INC	05/01/2023	Regular	0.00	46.00	121801
203	LOU'S POLICE DISTRIBUTORS, INC.	05/01/2023	Regular	0.00	125.96	121802
01922	LUNACON ENGINEERING GROUP, CORP	05/01/2023	Regular	0.00	233,438.98	121803
264	MOUNT SINAI MEDICAL CENTER FL,INC.	05/01/2023	Regular	0.00	855.00	121804
01972	NAOMI KLAPPER	05/01/2023	Regular	0.00	65.00	121805
2331	NORTH MIAMI AUTO TAG AGENCY,INC.	05/01/2023	Regular	0.00	103.75	121806
2581	NOTARY PUBLIC UNDERWRITERS, INC.	05/01/2023	Regular	0.00	173.00	121807
3062	NWR SIGN ENTERPRISES,INC.	05/01/2023	Regular	0.00	541.03	121808
01778	ODP BUSINESS SOLUTIONS, LLC	05/01/2023	Regular	0.00	133.70	121809
01691	ORIGINAL IMPRESSIONS, LLC	05/01/2023	Regular	0.00	3,774.00	121810
01971	PLASTIC FISHERMAN CORP	05/01/2023	Regular	0.00	15,948.75	121811
3088	PLAYCORE WISCONSIN,INC. D/B/A	05/01/2023	Regular	0.00	57,965.98	121812
01869	RICHARD GENDLER, LLC	05/01/2023	Regular	0.00	812.50	121813
281	ROBERT HALF INTERNATIONAL,INC.	05/01/2023	Regular	0.00	1,024.87	121814
01236	SARIOL REDERO INC	05/01/2023	Regular	0.00	750.00	121815
813	SHENANDOAH CONSTRUCTION	05/01/2023	Regular	0.00	3,782.50	121816
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	05/01/2023	Regular	0.00	244.45	121817
1756	STAPLES CONTRACT & COMMERCIAL LLC	05/01/2023	Regular	0.00	247.05	121818
2787	SUBLIME FITNESS, LLC.	05/01/2023	Regular	0.00	840.00	121819
460	SURF FLORIST, INC.	05/01/2023	Regular	0.00	180.00	121820
01547	THE CORRADINO GROUP, INC	05/01/2023	Regular	0.00	41,242.56	121821
1990	THE PRINT FACTORY LLC	05/01/2023	Regular	0.00	88.00	121822
01976	THOMAS HUTKA	05/01/2023	Regular	0.00	247.91	121823
2852	TRIAD SECURITY GROUP, INC.	05/01/2023	Regular	0.00	315.00	121824
01094	VAR RESOURCES LLC	05/01/2023	Regular	0.00	3,622.98	121825
01550	VIRGINIA-HOLLY RANGO	05/01/2023	Regular	0.00	65.00	121826
1067	WEISS SEROTA HELFMAN COLE & BIERMAN, PL	05/01/2023	Regular	0.00	43,313.53	121827

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01826	ZEN PERFORMANCE TRAINING LLC	05/01/2023	Regular	0.00	240.00	121828
01588	ADP & ASSOCIATES PROFESSIONAL INSPECTION	05/08/2023	Regular	0.00	650.00	121840
3069	ADVANCE AUTO PARTS	05/08/2023	Regular	0.00	331.48	121841
2210	ALM MEDIA, LLC.	05/08/2023	Regular	0.00	421.40	121842
01438	ALVES SPORTS GROUP LLC	05/08/2023	Regular	0.00	6,120.00	121843
764	BATTERY SALES	05/08/2023	Regular	0.00	394.35	121844
270	BEACH RAKER LLC	05/08/2023	Regular	0.00	12,269.00	121845
01381	BLUE LINE INNOVATIONS LLC	05/08/2023	Regular	0.00	2,384.99	121846
3409	BNJ NOBLE INC	05/08/2023	Regular	0.00	107.00	121847
2754	BRIGHT PROMOTIONS, INC.	05/08/2023	Regular	0.00	130.00	121848
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	05/08/2023	Regular	0.00	40,978.13	121849
2407	COMMERCIAL ENERGY SPECIALISTS, INC.	05/08/2023	Regular	0.00	440.15	121850
3572	CORE & MAIN, LP	05/08/2023	Regular	0.00	110.00	121851
3439	CREST AWARDS, INC.	05/08/2023	Regular	0.00	12.15	121852
3248	ELECTRA CHEM	05/08/2023	Regular	0.00	1,160.00	121853
01126	ENCO UTILITY SERVICES FLORIDA, LLC	05/08/2023	Regular	0.00	1,101.64	121854
2121	FLORIDA DEPARTMENT OF HEALTH MIAMI-DAD	05/08/2023	Regular	0.00	770.00	121855
135	FLORIDA POWER & LIGHT COMPANY	05/08/2023	Regular	0.00	19,584.03	121856
	Void	05/08/2023	Regular	0.00	0.00	121857
882	GENUINE PARTS COMPANY D/B/A NAPA	05/08/2023	Regular	0.00	62.68	121858
2000	GOMEZ BARKER ASSOCIATES, INC.	05/08/2023	Regular	0.00	3,500.00	121859
01715	GOODLAND ENTERPRISES	05/08/2023	Regular	0.00	672.00	121860
01618	HID GLOBAL CORPORATION	05/08/2023	Regular	0.00	3,297.00	121861
2541	HOME DEPOT CREDIT SERVICES	05/08/2023	Regular	0.00	622.51	121862
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	05/08/2023	Regular	0.00	3,310.00	121863
01981	JOSE VALINO - EMPLOYEE	05/08/2023	Regular	0.00	94.06	121864
01590	KIMLEY-HORN AND ASSOCIATES INC	05/08/2023	Regular	0.00	21,556.67	121865
212	LANK OIL COMPANY	05/08/2023	Regular	0.00	4,888.90	121866
01922	LUNACON ENGINEERING GROUP, CORP	05/08/2023	Regular	0.00	296,423.67	121867
01980	MAINE TOWN & CITY CLERKS ASSOCIATION	05/08/2023	Regular	0.00	80.00	121868
105	MARCUM, LLP.	05/08/2023	Regular	0.00	2,450.00	121869
01041	MARIAN CRUZ	05/08/2023	Regular	0.00	208.39	121870
3428	MIAMI-DADE COUNTY	05/08/2023	Regular	0.00	1,062.02	121871
710	MIAMI-DADE COUNTY SOLID WASTE	05/08/2023	Regular	0.00	22,405.82	121872
2909	MOST DEPENDABLE FOUNTAINS, INC.	05/08/2023	Regular	0.00	526.00	121873
1730	NEXTRAN CORPORATION	05/08/2023	Regular	0.00	1,365.11	121874
3062	NWR SIGN ENTERPRISES, INC.	05/08/2023	Regular	0.00	333.15	121875
01778	ODP BUSINESS SOLUTIONS, LLC	05/08/2023	Regular	0.00	18.55	121876
274	OFFICE DEPOT, INC.	05/08/2023	Regular	0.00	141.73	121877
3088	PLAYCORE WISCONSIN, INC. D/B/A	05/08/2023	Regular	0.00	6,913.11	121878
01840	PREMIER BOUNCE N SLIDE PARTY RENTALS LLC	05/08/2023	Regular	0.00	5,335.00	121879
01545	SAVINO & MILLER DESIGN STUDIO P.A.	05/08/2023	Regular	0.00	19,949.00	121880
01047	SHARE CORPORATION	05/08/2023	Regular	0.00	1,118.83	121881
2946	SHERWIN-WILLIAMS COMPANY	05/08/2023	Regular	0.00	266.16	121882
341	SILVER PAINT & HARDWARE SUPPLY, LLC.	05/08/2023	Regular	0.00	108.05	121883
3190	STAR CLEANING USA, INC.	05/08/2023	Regular	0.00	2,604.04	121884
2895	STREAMLINE VOICE & DATA INC.	05/08/2023	Regular	0.00	8,099.00	121885
3323	T2 SYSTEMS CANADA, INC.	05/08/2023	Regular	0.00	8,140.00	121886
286	TAMPA ELECTRIC COMPANY	05/08/2023	Regular	0.00	1,379.72	121887
3408	THE SIGN SAVERS CORP	05/08/2023	Regular	0.00	1,000.00	121888
2779	UNITED FIRE PROTECTION, INC.	05/08/2023	Regular	0.00	265.50	121889
2566	VERIZON WIRELESS	05/08/2023	Regular	0.00	118.57	121890
01963	VISUAL MEDIA INC	05/08/2023	Regular	0.00	2,398.75	121891
3560	WASTE CONNECTIONS OF FLORIDA	05/08/2023	Regular	0.00	4,361.25	121892
01046	WM RECYCLE AMERICA LLC	05/08/2023	Regular	0.00	2,262.34	121893
407	WORLD ELECTRIC SUPPLY, INC.	05/08/2023	Regular	0.00	365.97	121894
01765	SHLOMO DANZINGER - MAYOR	05/08/2023	Regular	0.00	279.43	121895
01551	ALVAREZ ENGINEERS, INC	05/11/2023	Regular	0.00	1,008.00	121896
01664	AMERIFLEX	05/11/2023	Regular	0.00	60.00	121897
01109	ANA CASASANTA SKAARVP	05/11/2023	Regular	0.00	65.00	121898
01638	ANDREA TRAVANI	05/11/2023	Regular	0.00	65.00	121899

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01964	BLUE LINE EQUIPMENT SALES CORP	05/11/2023	Regular	0.00	10,750.00	121900
01984	BRIAN MATUREN	05/11/2023	Regular	0.00	65.00	121901
3624	BUSY BEE CAR WASH	05/11/2023	Regular	0.00	320.00	121902
01835	C.A.P. GOVERNMENT INC	05/11/2023	Regular	0.00	6,789.60	121903
3568	CHI TKD,LLC	05/11/2023	Regular	0.00	700.00	121904
3597	CINTAS CORPORATION #49K	05/11/2023	Regular	0.00	1,271.80	121905
75	CITY OF MIAMI BEACH	05/11/2023	Regular	0.00	86,519.63	121906
2407	COMMERCIAL ENERGY SPECIALISTS, INC.	05/11/2023	Regular	0.00	2,539.79	121907
2407	COMMERCIAL ENERGY SPECIALISTS, INC.	05/11/2023	Regular	0.00	4,876.76	121908
3439	CREST AWARDS, INC.	05/11/2023	Regular	0.00	589.20	121909
01092	DAVID KARP	05/11/2023	Regular	0.00	65.00	121910
01126	ENCO UTILITY SERVICES FLORIDA, LLC	05/11/2023	Regular	0.00	219.80	121911
01988	EVAN DUFF	05/11/2023	Regular	0.00	65.00	121912
1575	FEDEX OFFICE	05/11/2023	Regular	0.00	41.42	121913
135	FLORIDA POWER & LIGHT COMPANY	05/11/2023	Regular	0.00	161.28	121914
2192	FRANKLIN INVESTIGATIONS,INC.	05/11/2023	Regular	0.00	555.80	121915
3244	GM SPORTS TENNIS, LLC.	05/11/2023	Regular	0.00	6,960.00	121916
3456	GOODYEAR AUTO SERVICE CENTER	05/11/2023	Regular	0.00	156.31	121917
3609	INDIAN CREEK COUNTRY CLUB, INC.	05/11/2023	Regular	0.00	4,726.13	121918
1918	INNOVATIVE CREDIT SOLUTIONS,CORP.	05/11/2023	Regular	0.00	68.00	121919
01989	IVAN LEMESOFF	05/11/2023	Regular	0.00	65.00	121920
01987	LAURIE M. SWEDROE	05/11/2023	Regular	0.00	65.00	121921
01576	MAURICIO E. RODRIGUEZ	05/11/2023	Regular	0.00	65.00	121922
01781	MIAMI LIFEGUARDS LLC	05/11/2023	Regular	0.00	433.47	121923
249	MIAMI-DADE WATER AND SEWER DEPT.	05/11/2023	Regular	0.00	58,059.81	121924
3062	NWR SIGN ENTERPRISES,INC.	05/11/2023	Regular	0.00	44.11	121925
01778	ODP BUSINESS SOLUTIONS, LLC	05/11/2023	Regular	0.00	758.26	121926
3353	PAYBYPHONE TECHNOLOGIES, INC.	05/11/2023	Regular	0.00	7,028.91	121927
01977	QUINN ROBERTSON	05/11/2023	Regular	0.00	1,867.02	121928
01982	RAW DEVIATIONS, INC	05/11/2023	Regular	0.00	2,900.00	121929
281	ROBERT HALF INTERNATIONAL,INC.	05/11/2023	Regular	0.00	824.04	121930
2973	SANDRA MCCREADY - EMPLOYEE REIMB	05/11/2023	Regular	0.00	558.73	121931
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	05/11/2023	Regular	0.00	936.94	121932
3284	THOMSON REUTERS-WEST PUBLISHING	05/11/2023	Regular	0.00	690.10	121933
01983	YOUNG MEN'S CHRISTIAN ASSOCIATION OF SOI	05/11/2023	Regular	0.00	1,000.00	121934
01627	ZIGGY'S SOCCER INC	05/11/2023	Regular	0.00	1,107.00	121935
2996	AIRGAS USA, LLC.	05/23/2023	Regular	0.00	535.55	121947
3364	ARAMSCO INC.	05/23/2023	Regular	0.00	1,302.20	121948
01945	BEACH TIME MAX LLC	05/23/2023	Regular	0.00	11,820.00	121949
2754	BRIGHT PROMOTIONS, INC.	05/23/2023	Regular	0.00	301.00	121950
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	05/23/2023	Regular	0.00	330.00	121951
1560	CDW GOVERNMENT, LLC.	05/23/2023	Regular	0.00	574.53	121952
3597	CINTAS CORPORATION #49K	05/23/2023	Regular	0.00	41.58	121953
3423	DAVID M. ALBA	05/23/2023	Regular	0.00	750.00	121954
3260	FLORIDA TRANSCOR,INC.	05/23/2023	Regular	0.00	4,378.00	121955
3666	FP MAILING SOLUTIONS	05/23/2023	Regular	0.00	156.00	121956
2541	HOME DEPOT CREDIT SERVICES	05/23/2023	Regular	0.00	947.77	121957
01953	HOSHIZAKI SOUTHEASTERN DC INC	05/23/2023	Regular	0.00	5,661.00	121958
01884	INDUSTRIAL COMMUNICATIONS & ELECTRONIC	05/23/2023	Regular	0.00	379.80	121959
77	IRON MOUNTAIN INFORMATION MGMT,INC.	05/23/2023	Regular	0.00	645.09	121960
01606	KCI TECHNOLOGIES, INC	05/23/2023	Regular	0.00	13,420.07	121961
01563	KEITH AND ASSOCIATES, INC	05/23/2023	Regular	0.00	4,800.00	121962
2853	KONICA MINOLTA BUSINESS SOLUTIONS	05/23/2023	Regular	0.00	1,398.19	121963
212	LANK OIL COMPANY	05/23/2023	Regular	0.00	4,647.41	121964
01538	MARLIN ENGINEERING, INC	05/23/2023	Regular	0.00	22,658.00	121965
953	MATHESON TRI-GAS,INC.	05/23/2023	Regular	0.00	72.90	121966
2072	MIAMI-DADE DERM-PERMIT RENEWAL	05/23/2023	Regular	0.00	135.00	121967
01589	NOVA CONSULTING INC	05/23/2023	Regular	0.00	3,757.57	121968
3088	PLAYCORE WISCONSIN,INC. D/B/A	05/23/2023	Regular	0.00	265,977.00	121969
281	ROBERT HALF INTERNATIONAL,INC.	05/23/2023	Regular	0.00	3,038.11	121970
01236	SARIOL REDERO INC	05/23/2023	Regular	0.00	3,620.00	121971

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01486	SFM SERVICES INC	05/23/2023	Regular	0.00	33,599.76	121972
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	05/23/2023	Regular	0.00	393.52	121973
2999	SMART AIR SYSTEMS, INC.	05/23/2023	Regular	0.00	357.00	121974
01547	THE CORRADINO GROUP, INC	05/23/2023	Regular	0.00	14,354.89	121975
242	THYSSENKRUPP ELEVATOR CORP.	05/23/2023	Regular	0.00	890.10	121976
3466	VIVIAN FITNESS, LLC.	05/23/2023	Regular	0.00	240.00	121977
1067	WEISS SEROTA HELFMAN COLE & BIERMAN, PL	05/23/2023	Regular	0.00	52,286.71	121978
01098	YAMILETH SLATE-McCLOUD	05/23/2023	Regular	0.00	679.30	121979
01941	YOUR OFFICE INC	05/23/2023	Regular	0.00	312.12	121980
01985	YZS LLC	05/23/2023	Regular	0.00	5,000.00	121981
01826	ZEN PERFORMANCE TRAINING LLC	05/23/2023	Regular	0.00	240.00	121982
01765	SHLOMO DANZINGER - MAYOR	05/24/2023	Regular	0.00	469.12	121983
01451	ALL BUILDING CLEANING CORP	05/31/2023	Regular	0.00	325.00	121984
1573	ALL FLORIDA POOL & SPA CENTER	05/31/2023	Regular	0.00	17.64	121985
1573	ALL FLORIDA POOL & SPA CENTER	05/31/2023	Regular	0.00	3.22	121986
01886	AMB MULTISERVICES CORP	05/31/2023	Regular	0.00	650.00	121987
270	BEACH RAKER LLC	05/31/2023	Regular	0.00	12,269.00	121988
01418	BERELL, INC	05/31/2023	Regular	0.00	2,750.00	121989
01381	BLUE LINE INNOVATIONS LLC	05/31/2023	Regular	0.00	1,283.00	121990
2754	BRIGHT PROMOTIONS, INC.	05/31/2023	Regular	0.00	1,675.00	121991
01991	BRYANT LUKE - EMPLOYEE	05/31/2023	Regular	0.00	16.00	121992
01835	C.A.P. GOVERNMENT INC	05/31/2023	Regular	0.00	3,130.99	121993
75	CITY OF MIAMI BEACH	05/31/2023	Regular	0.00	2,898.00	121994
3439	CREST AWARDS, INC.	05/31/2023	Regular	0.00	216.00	121995
01993	CUNNINGHAM & DURRANCE CONSULTING ENG	05/31/2023	Regular	0.00	12,508.50	121996
01928	DECEPTION CONTROL INCORPORATED	05/31/2023	Regular	0.00	375.00	121997
2925	FDACS BUREAU OF FAIR RIDES	05/31/2023	Regular	0.00	100.00	121998
2121	FLORIDA DEPARTMENT OF HEALTH MIAMI-DAD	05/31/2023	Regular	0.00	645.00	121999
1995	FLORIDA DEPARTMENT OF LAW	05/31/2023	Regular	0.00	271.50	122000
135	FLORIDA POWER & LIGHT COMPANY	05/31/2023	Regular	0.00	2,241.89	122001
01733	FRANK COLONNA	05/31/2023	Regular	0.00	20.00	122002
3541	FRIDAY BEACH, LLC.	05/31/2023	Regular	0.00	24,500.00	122003
3647	GUILLE TRUCK MECHANIC INC	05/31/2023	Regular	0.00	1,800.00	122004
2541	HOME DEPOT CREDIT SERVICES	05/31/2023	Regular	0.00	531.50	122005
3130	HPF ASSOCIATES, INC.	05/31/2023	Regular	0.00	13,313.88	122006
01884	INDUSTRIAL COMMUNICATIONS & ELECTRONIC	05/31/2023	Regular	0.00	379.80	122007
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	05/31/2023	Regular	0.00	765.00	122008
01610	KCE STRUCTURAL ENGINEERS, P.C.	05/31/2023	Regular	0.00	26,489.19	122009
01590	KIMLEY-HORN AND ASSOCIATES INC	05/31/2023	Regular	0.00	20,799.17	122010
2853	KONICA MINOLTA BUSINESS SOLUTIONS	05/31/2023	Regular	0.00	552.03	122011
01990	LESMEZ RUIZ -EMPLOYEE	05/31/2023	Regular	0.00	274.00	122012
203	LOU'S POLICE DISTRIBUTORS, INC.	05/31/2023	Regular	0.00	129.98	122013
01922	LUNACON ENGINEERING GROUP, CORP	05/31/2023	Regular	0.00	555,260.90	122014
01968	MARCO GLASS AND MIRROR	05/31/2023	Regular	0.00	1,435.00	122015
2087	MIAMI BEACH LOCKSMITH CORP.	05/31/2023	Regular	0.00	323.00	122016
1376	MIAMI-DADE COUNTY LEAGUE OF CITIES	05/31/2023	Regular	0.00	800.00	122017
710	MIAMI-DADE COUNTY SOLID WASTE	05/31/2023	Regular	0.00	22,850.25	122018
01589	NOVA CONSULTING INC	05/31/2023	Regular	0.00	20,148.85	122019
01778	ODP BUSINESS SOLUTIONS, LLC	05/31/2023	Regular	0.00	161.75	122020
3064	PACE ANALYTICAL SERVICES, INC.	05/31/2023	Regular	0.00	1,204.41	122021
01869	RICHARD GENDLER, LLC	05/31/2023	Regular	0.00	812.50	122022
281	ROBERT HALF INTERNATIONAL,INC.	05/31/2023	Regular	0.00	1,023.24	122023
3493	ROUND STAR SOUTHEAST, LLC.	05/31/2023	Regular	0.00	2,078.00	122024
01486	SFM SERVICES INC	05/31/2023	Regular	0.00	7,139.90	122025
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	05/31/2023	Regular	0.00	33.96	122026
2999	SMART AIR SYSTEMS, INC.	05/31/2023	Regular	0.00	13,703.00	122027
1756	STAPLES CONTRACT & COMMERCIAL LLC	05/31/2023	Regular	0.00	482.37	122028
3539	SUNSHINE STATE ONE CALL OF FLORIDA	05/31/2023	Regular	0.00	61.47	122029
2852	TRIAD SECURITY GROUP, INC.	05/31/2023	Regular	0.00	703.00	122030
01046	WM RECYCLE AMERICA LLC	05/31/2023	Regular	0.00	2,012.31	122031
2541	HOME DEPOT CREDIT SERVICES	05/11/2023	Bank Draft	0.00	6,945.70	DFT06647

Check Report

Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01694	MMM GROUP LLC	05/11/2023	Bank Draft	0.00	3,066.19	DFT06648

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	416	234	0.00	2,584,777.71
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-279.43
Bank Drafts	2	2	0.00	10,011.89
EFT's	0	0	0.00	0.00
	418	238	0.00	2,594,510.17

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	416	234	0.00	2,584,777.71
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-279.43
Bank Drafts	2	2	0.00	10,011.89
EFT's	0	0	0.00	0.00
	418	238	0.00	2,594,510.17

Fund Summary

Fund	Name	Period	Amount
999	EQUITY POOLED CASH FUND	5/2023	2,594,510.17
			2,594,510.17