



Town of Surfside, Florida

Check Report

By Check Number

Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
3502	CLW DANCE,LLC.	08/25/2023	Regular	0.00	-360.00	112371
01072	ELIANA SALZHAUER - COMMISSIONER	08/28/2023	Regular	0.00	-102.70	114485
2256	MIAMI-DADE POLICE DEPARTMENT	08/28/2023	Regular	0.00	-3,218.05	114647
01072	ELIANA SALZHAUER - COMMISSIONER	08/28/2023	Regular	0.00	-1.00	115789
01553	NELLY VELASQUEZ-COMMISSIONER	08/28/2023	Regular	0.00	-1.00	115790
01554	TINA PAUL-VICE MAYOR	08/28/2023	Regular	0.00	-1.00	115791
2072	MIAMI-DADE DERM-PERMIT RENEWAL	08/25/2023	Regular	0.00	-135.00	120488
01678	EMPIRE FIRE SAFETY LLC	08/25/2023	Regular	0.00	-7,185.00	120692
3502	CLW DANCE,LLC.	08/25/2023	Regular	0.00	-1,080.00	121256
2916	FBC & ASSOCIATES, INC.	08/29/2023	Regular	0.00	-1,514.82	121455
105	MARCUM, LLP.	08/28/2023	Regular	0.00	-12,975.00	122070
01429	SNAP MIAMI LLC	08/03/2023	Regular	0.00	-600.00	122134
02016	FESTIVAL AND EVENT INC	08/04/2023	Regular	0.00	9,000.00	122498
2930	AARON INDUSTRIAL SAFETY,INC.	08/07/2023	Regular	0.00	589.20	122499
01823	ADRIAN HERNANDEZ - EMPLOYEE REIMB	08/07/2023	Regular	0.00	277.50	122500
02019	ALEXANDER VILLEDA - EMPLOYEE REIMB	08/07/2023	Regular	0.00	277.50	122501
1573	ALL FLORIDA POOL & SPA CENTER	08/07/2023	Regular	0.00	213.12	122502
1573	ALL FLORIDA POOL & SPA CENTER	08/07/2023	Regular	0.00	106.83	122503
2210	ALM MEDIA, LLC.	08/07/2023	Regular	0.00	118.90	122504
2069	AVI-SPL LLC	08/07/2023	Regular	0.00	770.00	122505
764	BATTERY SALES	08/07/2023	Regular	0.00	111.05	122506
2754	BRIGHT PROMOTIONS, INC.	08/07/2023	Regular	0.00	390.00	122507
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	08/07/2023	Regular	0.00	2,744.50	122508
01174	CARLOS MALVAREZ - EMPLOYEE REIMB	08/07/2023	Regular	0.00	570.27	122509
75	CITY OF MIAMI BEACH	08/07/2023	Regular	0.00	86,738.07	122510
3572	CORE & MAIN, LP	08/07/2023	Regular	0.00	1,085.00	122511
3439	CREST AWARDS, INC.	08/07/2023	Regular	0.00	38.70	122512
02021	DAVID FLORES - EMPLOYEE REIMB	08/07/2023	Regular	0.00	277.50	122513
01861	FLORIDA COAST EQUIPMENT, LLC	08/07/2023	Regular	0.00	485.10	122514
135	FLORIDA POWER & LIGHT COMPANY	08/07/2023	Regular	0.00	4,088.14	122515
3456	GOODYEAR AUTO SERVICE CENTER	08/07/2023	Regular	0.00	544.00	122516
880	GRAINGER	08/07/2023	Regular	0.00	1,135.11	122517
2541	HOME DEPOT CREDIT SERVICES	08/07/2023	Regular	0.00	1,867.60	122518
01013	IACP INTERNATIONAL ASSOCIATION OF CHIEFS	08/07/2023	Regular	0.00	190.00	122519
1918	INNOVATIVE CREDIT SOLUTIONS,CORP.	08/07/2023	Regular	0.00	68.00	122520
01663	INTERNATIONAL CITY MANAGEMENT ASSOCIAT	08/07/2023	Regular	0.00	125.00	122521
1804	ISLAND FENCE OF FLORIDA, INC.	08/07/2023	Regular	0.00	492.50	122522
02013	JORGE GALDO - EMPLOYEE REIMB	08/07/2023	Regular	0.00	277.50	122523
01246	KNOWBE4, INC	08/07/2023	Regular	0.00	1,296.00	122524
1387	LAW ENFORCEMENT PSYCHOLOGICAL	08/07/2023	Regular	0.00	580.00	122525
01238	LAWMEN'S & SHOOTERS' SUPPLY INC	08/07/2023	Regular	0.00	236.00	122526
203	LOU'S POLICE DISTRIBUTORS, INC.	08/07/2023	Regular	0.00	524.74	122527
01799	MARIANELLA LUCES MARCANO - EMPLOYEE RE	08/07/2023	Regular	0.00	570.27	122528
3419	MIAMI LAKES AUTOMALL	08/07/2023	Regular	0.00	67.62	122529
01403	MWI CORPORATION	08/07/2023	Regular	0.00	2,076.63	122530
1730	NEXTRAN CORPORATION	08/07/2023	Regular	0.00	336.34	122531
3062	NWR SIGN ENTERPRISES,INC.	08/07/2023	Regular	0.00	331.70	122532
01778	ODP BUSINESS SOLUTIONS, LLC	08/07/2023	Regular	0.00	229.32	122533
3438	POSTALOGIC LLC	08/07/2023	Regular	0.00	148.00	122534
107	QUALITY CHEMICAL COMPANY	08/07/2023	Regular	0.00	236.93	122535
01343	ROBIN HOPKINS	08/07/2023	Regular	0.00	65.00	122536
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	08/07/2023	Regular	0.00	25.08	122537
01429	SNAP MIAMI LLC	08/07/2023	Regular	0.00	600.00	122538
1756	STAPLES CONTRACT & COMMERCIAL LLC	08/07/2023	Regular	0.00	1,627.56	122539

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
286	TAMPA ELECTRIC COMPANY	08/07/2023	Regular	0.00	170.92	122540
1990	THE PRINT FACTORY LLC	08/07/2023	Regular	0.00	48.00	122541
01601	TIM MILIAN - EMPLOYEE REIMB	08/07/2023	Regular	0.00	277.50	122542
2852	TRIAD SECURITY GROUP, INC.	08/07/2023	Regular	0.00	1,666.90	122543
3654	WELLS FARGO VENDOR FIN SERV	08/07/2023	Regular	0.00	250.00	122544
3069	ADVANCE AUTO PARTS	08/11/2023	Regular	0.00	129.44	122545
01551	ALVAREZ ENGINEERS, INC	08/11/2023	Regular	0.00	945.00	122546
2069	AVI-SPL LLC	08/11/2023	Regular	0.00	770.00	122547
01945	BEACH TIME MAX LLC	08/11/2023	Regular	0.00	11,820.00	122548
01887	BEACHSIDE EVENTS LLC	08/11/2023	Regular	0.00	42,500.00	122549
3264	BELL & ASSOCIATES, INC.	08/11/2023	Regular	0.00	1,140.00	122550
01381	BLUE LINE INNOVATIONS LLC	08/11/2023	Regular	0.00	1,010.83	122551
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	08/11/2023	Regular	0.00	727.50	122552
2285	BRINK'S INCORPORATED	08/11/2023	Regular	0.00	921.01	122553
01835	C.A.P. GOVERNMENT INC	08/11/2023	Regular	0.00	754.40	122554
2407	COMMERCIAL ENERGY SPECIALISTS, INC.	08/11/2023	Regular	0.00	11,861.39	122555
3439	CREST AWARDS, INC.	08/11/2023	Regular	0.00	66.60	122556
01928	DECEPTION CONTROL INCORPORATED	08/11/2023	Regular	0.00	375.00	122557
02016	FESTIVAL AND EVENT INC	08/11/2023	Regular	0.00	8,500.00	122558
2785	FITNESS WITH ILEANA C.LLC	08/11/2023	Regular	0.00	1,500.00	122559
3451	FLORIDA TEE SHIRTS,INC.	08/11/2023	Regular	0.00	457.70	122560
3387	FOREVER GONE PEST CONTROL INC	08/11/2023	Regular	0.00	400.00	122561
2894	FPL ENERGY SERVICES, INC.	08/11/2023	Regular	0.00	315.85	122562
2192	FRANKLIN INVESTIGATIONS,INC.	08/11/2023	Regular	0.00	550.00	122563
1810	GARBER CHRYSLER DODGE TRUCK,INC.	08/11/2023	Regular	0.00	48,608.00	122564
2000	GOMEZ BARKER ASSOCIATES, INC.	08/11/2023	Regular	0.00	3,500.00	122565
02023	GREGG ROSSMAN P.A.	08/11/2023	Regular	0.00	7,324.50	122566
01809	GRM INFORMATION MANAGEMENT SERVICES I	08/11/2023	Regular	0.00	171.32	122567
3386	HG2 EMERGENCY LIGHTING, LLC	08/11/2023	Regular	0.00	4,506.00	122568
2541	HOME DEPOT CREDIT SERVICES	08/11/2023	Regular	0.00	67.71	122569
01884	INDUSTRIAL COMMUNICATIONS & ELECTRONIC	08/11/2023	Regular	0.00	5,982.36	122570
77	IRON MOUNTAIN INFORMATION MGMT,INC.	08/11/2023	Regular	0.00	838.56	122571
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	08/11/2023	Regular	0.00	225.00	122572
01969	JOHNSON HEALTH TECH NORTH AMERICA INC	08/11/2023	Regular	0.00	3,327.50	122573
01563	KEITH AND ASSOCIATES, INC	08/11/2023	Regular	0.00	17,705.00	122574
2853	KONICA MINOLTA BUSINESS SOLUTIONS	08/11/2023	Regular	0.00	929.10	122575
212	LANK OIL COMPANY	08/11/2023	Regular	0.00	7,278.35	122576
2211	LAZ KARP ASSOCIATES, LLC	08/11/2023	Regular	0.00	1,110.00	122577
01922	LUNACON ENGINEERING GROUP, CORP	08/11/2023	Regular	0.00	189,737.12	122578
01680	MARIA SUKHANOVA	08/11/2023	Regular	0.00	65.00	122579
2087	MIAMI BEACH LOCKSMITH CORP.	08/11/2023	Regular	0.00	48.00	122580
3428	MIAMI-DADE COUNTY - DEPT RER	08/11/2023	Regular	0.00	803.54	122581
249	MIAMI-DADE WATER AND SEWER DEPT	08/11/2023	Regular	0.00	33,219.25	122582
2964	MOTOROLA SOLUTIONS, INC.	08/11/2023	Regular	0.00	12,157.88	122583
3062	NWR SIGN ENTERPRISES,INC.	08/11/2023	Regular	0.00	890.91	122584
274	OFFICE DEPOT, INC.	08/11/2023	Regular	0.00	276.01	122585
3353	PAYBYPHONE TECHNOLOGIES, INC.	08/11/2023	Regular	0.00	6,154.65	122586
2079	PUBLIX SUPER MARKETS,INC.	08/11/2023	Regular	0.00	27.39	122587
01421	RECYCLE AWAY, LLC	08/11/2023	Regular	0.00	3,694.00	122588
281	ROBERT HALF INTERNATIONAL,INC.	08/11/2023	Regular	0.00	2,906.21	122589
01486	SFM SERVICES INC	08/11/2023	Regular	0.00	11,199.92	122590
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	08/11/2023	Regular	0.00	67.24	122591
2999	SMART AIR SYSTEMS, INC.	08/11/2023	Regular	0.00	3,608.25	122592
3190	STAR CLEANING USA, INC.	08/11/2023	Regular	0.00	2,604.04	122593
2787	SUBLIME FITNESS, LLC.	08/11/2023	Regular	0.00	1,120.00	122594
3284	THOMSON REUTERS-WEST PUBLISHING	08/11/2023	Regular	0.00	690.10	122595
2852	TRIAD SECURITY GROUP, INC.	08/11/2023	Regular	0.00	2,346.00	122596
3635	TYLER TECHNOLOGIES, INC	08/11/2023	Regular	0.00	6,570.00	122597
2566	VERIZON WIRELESS	08/11/2023	Regular	0.00	368.77	122598
3560	WASTE CONNECTIONS OF FLORIDA	08/11/2023	Regular	0.00	4,102.51	122599
3654	WELLS FARGO VENDOR FIN SERV	08/11/2023	Regular	0.00	125.00	122600

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01765	SHLOMO DANZINGER - MAYOR	08/11/2023	Regular	0.00	175.74	122601
2930	AARON INDUSTRIAL SAFETY,INC.	08/24/2023	Regular	0.00	648.00	122618
2996	AIRGAS USA, LLC.	08/24/2023	Regular	0.00	629.00	122619
01451	ALL BUILDING CLEANING CORP	08/24/2023	Regular	0.00	1,300.00	122620
01551	ALVAREZ ENGINEERS, INC	08/24/2023	Regular	0.00	1,197.00	122621
01664	AMERIFLEX	08/24/2023	Regular	0.00	60.00	122622
02027	BAILY SHAGALOW	08/24/2023	Regular	0.00	65.00	122623
764	BATTERY SALES	08/24/2023	Regular	0.00	288.40	122624
01945	BEACH TIME MAX LLC	08/24/2023	Regular	0.00	11,820.00	122625
01381	BLUE LINE INNOVATIONS LLC	08/24/2023	Regular	0.00	71.00	122626
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	08/24/2023	Regular	0.00	10,946.38	122627
3562	CENTRALSQUARE TECHONOLOGIES, LLC	08/24/2023	Regular	0.00	52,845.00	122628
3597	CINTAS CORPORATION #49K	08/24/2023	Regular	0.00	1,234.38	122629
2407	COMMERCIAL ENERGY SPECIALISTS, INC.	08/24/2023	Regular	0.00	78.30	122630
01670	ENVIRONMENTAL PRODUCTS GROUP INC	08/24/2023	Regular	0.00	4,165.19	122631
02031	FELIX FERMIN	08/24/2023	Regular	0.00	23.52	122632
01861	FLORIDA COAST EQUIPMENT, LLC	08/24/2023	Regular	0.00	110.31	122633
135	FLORIDA POWER & LIGHT COMPANY	08/24/2023	Regular	0.00	12,122.89	122634
	Void	08/24/2023	Regular	0.00	0.00	122635
3451	FLORIDA TEE SHIRTS,INC.	08/24/2023	Regular	0.00	15.00	122636
3260	FLORIDA TRANSCOR,INC.	08/24/2023	Regular	0.00	1,700.00	122637
3387	FOREVER GONE PEST CONTROL INC	08/24/2023	Regular	0.00	550.00	122638
3666	FP MAILING SOLUTIONS	08/24/2023	Regular	0.00	156.00	122639
882	GENUINE PARTS COMPANY D/B/A NAPA	08/24/2023	Regular	0.00	32.13	122640
01247	GOVERNMENT FORMS & SUPPLIES LLC	08/24/2023	Regular	0.00	2,240.00	122641
880	GRAINGER	08/24/2023	Regular	0.00	528.04	122642
3647	GUILLE TRUCK MECHANIC INC	08/24/2023	Regular	0.00	1,700.00	122643
02032	HOLOCAUST HEROES WORLWIDE INC	08/24/2023	Regular	0.00	5,000.00	122644
2541	HOME DEPOT CREDIT SERVICES	08/24/2023	Regular	0.00	681.95	122645
509	HYDRAULIC SALES & SERVICE, INC.	08/24/2023	Regular	0.00	210.00	122646
01304	IES SALES & SERVICES LLC	08/24/2023	Regular	0.00	650.00	122647
1804	ISLAND FENCE OF FLORIDA, INC.	08/24/2023	Regular	0.00	23.75	122648
02029	JANICE M. CAYAN	08/24/2023	Regular	0.00	65.00	122649
01003	JOHN HEALY - EMPLOYEE REIMB	08/24/2023	Regular	0.00	103.50	122650
01024	JUAN AGRAMONTE	08/24/2023	Regular	0.00	65.00	122651
01606	KCI TECHNOLOGIES, INC	08/24/2023	Regular	0.00	5,747.00	122652
2853	KONICA MINOLTA BUSINESS SOLUTIONS	08/24/2023	Regular	0.00	2,577.37	122653
2421	LIFE SCAN WELLNESS CENTERS	08/24/2023	Regular	0.00	1,275.00	122654
2084	LIMOUSINES OF SOUTH FLORIDA,INC.	08/24/2023	Regular	0.00	208.13	122655
203	LOU'S POLICE DISTRIBUTORS, INC.	08/24/2023	Regular	0.00	380.88	122656
105	MARCUM, LLP.	08/24/2023	Regular	0.00	15,000.00	122657
01538	MARLIN ENGINEERING, INC	08/24/2023	Regular	0.00	38,366.80	122658
953	MATHESON TRI-GAS,INC.	08/24/2023	Regular	0.00	98.35	122659
272	METRO FORD	08/24/2023	Regular	0.00	1,343.95	122660
896	MIAMI TIRESOLES	08/24/2023	Regular	0.00	6,295.40	122661
710	MIAMI-DADE COUNTY - SOLID WASTE	08/24/2023	Regular	0.00	21,535.86	122662
1730	NEXTRAN CORPORATION	08/24/2023	Regular	0.00	89.50	122663
01589	NOVA CONSULTING INC	08/24/2023	Regular	0.00	19,336.13	122664
780	OTC BRANDS,INC.	08/24/2023	Regular	0.00	143.71	122665
3353	PAYBYPHONE TECHNOLOGIES, INC.	08/24/2023	Regular	0.00	7,768.71	122666
2079	PUBLIX SUPER MARKETS,INC.	08/24/2023	Regular	0.00	116.55	122667
281	ROBERT HALF INTERNATIONAL,INC.	08/24/2023	Regular	0.00	1,031.41	122668
01545	SAVINO & MILLER DESIGN STUDIO P.A.	08/24/2023	Regular	0.00	32,250.86	122669
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	08/24/2023	Regular	0.00	19.79	122670
2999	SMART AIR SYSTEMS, INC.	08/24/2023	Regular	0.00	750.00	122671
3539	SUNSHINE STATE ONE CALL OF FLORIDA	08/24/2023	Regular	0.00	61.26	122672
3323	T2 SYSTEMS CANADA, INC.	08/24/2023	Regular	0.00	10,120.00	122673
1990	THE PRINT FACTORY LLC	08/24/2023	Regular	0.00	1,508.25	122674
2560	AAA FLAG & BANNER MFG. CO., INC.	08/31/2023	Regular	0.00	1,323.50	122684
2210	ALM MEDIA, LLC.	08/31/2023	Regular	0.00	223.63	122685
01492	AMYEL, LLC	08/31/2023	Regular	0.00	750.00	122686

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01017	ANTONIO MARCIANTE - EMPLOYEE REIMB	08/31/2023	Regular	0.00	120.00	122687
3586	AXON ENTERPRISE, INC.	08/31/2023	Regular	0.00	540.00	122688
764	BATTERY SALES	08/31/2023	Regular	0.00	91.45	122689
3437	BAUMGARDNER AUTO TAG AGENCY, INC.	08/31/2023	Regular	0.00	583.15	122690
01381	BLUE LINE INNOVATIONS LLC	08/31/2023	Regular	0.00	1,046.50	122691
3104	BLUETARP FINANCIAL SERVICES	08/31/2023	Regular	0.00	429.85	122692
02033	BRYAN CORCORAN	08/31/2023	Regular	0.00	65.00	122693
3502	CLW DANCE,LLC.	08/31/2023	Regular	0.00	2,640.00	122694
3478	DELTA CONTROLS, INC.	08/31/2023	Regular	0.00	480.00	122695
01678	EMPIRE FIRE SAFETY LLC	08/31/2023	Regular	0.00	7,185.00	122696
2916	FBC & ASSOCIATES, INC.	08/31/2023	Regular	0.00	1,566.78	122697
1095	FLORIDA MUNICIPAL INSURANCE TRUST	08/31/2023	Regular	0.00	266,882.75	122698
3260	FLORIDA TRANSCOR,INC.	08/31/2023	Regular	0.00	544.94	122699
3387	FOREVER GONE PEST CONTROL INC	08/31/2023	Regular	0.00	150.00	122700
3637	FRANK TRIGUEROS - EMPLOYEE REIMB	08/31/2023	Regular	0.00	113.50	122701
3456	GOODYEAR AUTO SERVICE CENTER	08/31/2023	Regular	0.00	1,374.54	122702
880	GRAINGER	08/31/2023	Regular	0.00	1,344.75	122703
2541	HOME DEPOT CREDIT SERVICES	08/31/2023	Regular	0.00	114.65	122704
02036	IRENE FRIDMAN	08/31/2023	Regular	0.00	120.00	122705
02025	JASON LUPA	08/31/2023	Regular	0.00	1,806.00	122706
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	08/31/2023	Regular	0.00	140.00	122707
01238	LAWMEN'S & SHOOTERS' SUPPLY INC	08/31/2023	Regular	0.00	898.00	122708
203	LOU'S POLICE DISTRIBUTORS, INC.	08/31/2023	Regular	0.00	513.88	122709
01730	MAGGIE & CHRIS MOBILE GROOMING SERVICE:	08/31/2023	Regular	0.00	410.00	122710
01676	MALKA MOSKOWITZ	08/31/2023	Regular	0.00	65.00	122711
01041	MARIAN CRUZ	08/31/2023	Regular	0.00	464.83	122712
272	METRO FORD	08/31/2023	Regular	0.00	784.74	122713
2087	MIAMI BEACH LOCKSMITH CORP.	08/31/2023	Regular	0.00	9.00	122714
3419	MIAMI LAKES AUTOMALL	08/31/2023	Regular	0.00	53.82	122715
710	MIAMI-DADE COUNTY - SOLID WASTE	08/31/2023	Regular	0.00	21,709.40	122716
1376	MIAMI-DADE COUNTY LEAGUE OF CITIES	08/31/2023	Regular	0.00	120.00	122717
2072	MIAMI-DADE DERM-PERMIT RENEWAL	08/31/2023	Regular	0.00	135.00	122718
264	MOUNT SINAI MEDICAL CENTER FL,INC.	08/31/2023	Regular	0.00	990.00	122719
1730	NEXTRAN CORPORATION	08/31/2023	Regular	0.00	89.50	122720
01778	ODP BUSINESS SOLUTIONS, LLC	08/31/2023	Regular	0.00	295.24	122721
640	P & J AUTO COMPRESSORS, INC.	08/31/2023	Regular	0.00	950.00	122722
2079	PUBLIX SUPER MARKETS,INC.	08/31/2023	Regular	0.00	167.99	122723
01236	SARIOL REDERO INC	08/31/2023	Regular	0.00	2,100.00	122724
01047	SHARE CORPORATION	08/31/2023	Regular	0.00	645.85	122725
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	08/31/2023	Regular	0.00	135.94	122726
2852	TRIAD SECURITY GROUP, INC.	08/31/2023	Regular	0.00	1,216.60	122727
1067	WEISS SEROTA HELFMAN COLE & BIERMAN, PL	08/31/2023	Regular	0.00	1,888.60	122728
01749	TRUIST BANK - CARDMEMBER SVCS	08/23/2023	Bank Draft	0.00	26,610.83	DFT07121

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	371	205	0.00	1,193,850.28
Manual Checks	0	0	0.00	0.00
Voided Checks	0	13	0.00	-27,173.57
Bank Drafts	1	1	0.00	26,610.83
EFT's	0	0	0.00	0.00
	372	219	0.00	1,193,287.54

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	371	205	0.00	1,193,850.28
Manual Checks	0	0	0.00	0.00
Voided Checks	0	13	0.00	-27,173.57
Bank Drafts	1	1	0.00	26,610.83
EFT's	0	0	0.00	0.00
	372	219	0.00	1,193,287.54

Fund Summary

Fund	Name	Period	Amount
999	EQUITY POOLED CASH FUND	8/2023	1,193,287.54
			1,193,287.54