



Town of Surfside, Florida

# Check Report

By Check Number

Date Range: 07/01/2020 - 07/31/2020

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP BANK-AP BANK</b>						
2210	ALM MEDIA, LLC.	07/01/2020	Regular	0.00	181.73	113951
3586	AXON ENTERPRISE, INC.	07/01/2020	Regular	0.00	6,964.00	113952
764	BATTERY SALES	07/01/2020	Regular	0.00	89.95	113953
3104	BLUETARP CREDIT SERVICES	07/01/2020	Regular	0.00	63.97	113954
01404	PRINT DYNAMICS SOUTH	07/01/2020	Regular	0.00	579.00	113955
3597	CINTAS CORPORATION #49K	07/01/2020	Regular	0.00	1,858.35	113956
3364	CLEAN ALL SUPPLY COMPANY, INC.	07/01/2020	Regular	0.00	652.37	113957
1571	COMMUNICATIONS INTERNATIONAL, INC.	07/01/2020	Regular	0.00	294.80	113958
2178	CYCLONE SOCCER MIAMI INC.	07/01/2020	Regular	0.00	3,450.00	113959
01409	DORAL MEDICAL EQUIPMENT & SUPPLIES INC.	07/01/2020	Regular	0.00	262.50	113960
01126	ENCO UTILITY SERVICES FLORIDA, LLC	07/01/2020	Regular	0.00	957.76	113961
3260	FLORIDA TRANSCOR, INC.	07/01/2020	Regular	0.00	1,539.00	113962
3387	FOREVER GONE PEST CONTROL INC	07/01/2020	Regular	0.00	243.00	113963
2894	FPL ENERGY SERVICES, INC.	07/01/2020	Regular	0.00	6.76	113964
3456	GOODYEAR AUTO SERVICE CENTER	07/01/2020	Regular	0.00	544.00	113965
1996	GOVERNMENT FINANCE OFFICERS ASS.	07/01/2020	Regular	0.00	460.00	113966
2541	HOME DEPOT CREDIT SERVICES	07/01/2020	Regular	0.00	154.19	113967
3609	INDIAN CREEK COUNTRY CLUB, INC.	07/01/2020	Regular	0.00	157.00	113968
3609	INDIAN CREEK COUNTRY CLUB, INC.	07/09/2020	Regular	0.00	-157.00	113968
1918	INNOVATIVE CREDIT SOLUTIONS, CORP.	07/01/2020	Regular	0.00	17.00	113969
2853	KONICA MINOLTA BUSINESS SOLUTIONS	07/01/2020	Regular	0.00	489.73	113970
203	LOU'S POLICE DISTRIBUTORS, INC.	07/01/2020	Regular	0.00	198.94	113971
3467	MINUTEMAN PRESS	07/01/2020	Regular	0.00	290.30	113972
01383	MEDRITE 41 LLC	07/01/2020	Regular	0.00	1,470.00	113973
272	METRO FORD	07/01/2020	Regular	0.00	1,893.58	113974
1730	NEXTRAN CORPORATION	07/01/2020	Regular	0.00	774.75	113975
274	OFFICE DEPOT, INC.	07/01/2020	Regular	0.00	157.78	113976
3064	PACE ANALYTICAL SERVICES, INC.	07/01/2020	Regular	0.00	504.00	113977
912	PEP BOYS, INC.	07/01/2020	Regular	0.00	590.64	113978
341	SILVER PAINT & HARDWARE SUPPLY, LLC.	07/01/2020	Regular	0.00	334.81	113979
01410	SOUTHWEST SOLUTIONS GROUP, INC	07/01/2020	Regular	0.00	3,097.10	113980
1756	STAPLES BUSINESS ADVANTAGE	07/01/2020	Regular	0.00	335.04	113981
1756	STAPLES BUSINESS ADVANTAGE	07/01/2020	Regular	0.00	152.21	113982
3306	STAR AIR CONDITIONING, CORP.	07/01/2020	Regular	0.00	295.00	113983
286	TAMPA ELECTRIC COMPANY	07/01/2020	Regular	0.00	141.46	113984
2852	TRIAD SECURITY GROUP, INC.	07/01/2020	Regular	0.00	3,330.37	113985
3136	WILLIAMS SCOTSMAN, INC.	07/01/2020	Regular	0.00	259.62	113986
3485	50 STATE TECHNOLOGY, INC.	07/10/2020	Regular	0.00	103.80	113987
1440	KIEFER AQUATICS, THE LIFEGUARD STORE, ALL AN	07/10/2020	Regular	0.00	1,155.00	113988
1573	ALL FLORIDA POOL & SPA CENTER	07/10/2020	Regular	0.00	116.14	113989
3479	ASURE SOFTWARE, INC.	07/10/2020	Regular	0.00	445.20	113990
2173	ATLANTIC BROADBAND FINANCE, LLC.	07/10/2020	Regular	0.00	258.90	113991
1579	BOARD OF COUNTY COMMISSIONERS	07/10/2020	Regular	0.00	146.00	113992
3333	BOUND TREE MEDICAL, LLC.	07/10/2020	Regular	0.00	215.20	113993
3624	BUSY BEE CAR WASH	07/10/2020	Regular	0.00	165.00	113994
3597	CINTAS CORPORATION #49K	07/10/2020	Regular	0.00	650.16	113995
3364	CLEAN ALL SUPPLY COMPANY, INC.	07/10/2020	Regular	0.00	558.45	113996
1571	COMMUNICATIONS INTERNATIONAL, INC.	07/10/2020	Regular	0.00	662.00	113997
3572	CORE & MAIN, LP	07/10/2020	Regular	0.00	731.00	113998
01401	DEBORAH DAWSON	07/10/2020	Regular	0.00	320.00	113999
2656	DELL FINANCIAL SERVICES, LLC.	07/10/2020	Regular	0.00	4,437.64	114000
01417	DOLPHIN TINTING, LLC	07/10/2020	Regular	0.00	240.00	114001
01126	ENCO UTILITY SERVICES FLORIDA, LLC	07/10/2020	Regular	0.00	1,227.98	114002
135	FLORIDA POWER & LIGHT COMPANY	07/10/2020	Regular	0.00	2,832.54	114003

## Check Report

Date Range: 07/01/2020 - 07/31/2020

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3387	FOREVER GONE PEST CONTROL INC	07/10/2020	Regular	0.00	181.00	114004
2192	FRANKLIN INVESTIGATIONS,INC.	07/10/2020	Regular	0.00	350.00	114005
880	GRAINGER	07/10/2020	Regular	0.00	112.86	114006
2541	HOME DEPOT CREDIT SERVICES	07/10/2020	Regular	0.00	339.83	114007
01359	ENVIRO-MASTER SOUTH FLORIDA	07/10/2020	Regular	0.00	2,300.00	114008
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	07/10/2020	Regular	0.00	125.00	114009
2853	KONICA MINOLTA BUSINESS SOLUTIONS	07/10/2020	Regular	0.00	367.09	114010
203	LOU'S POLICE DISTRIBUTORS, INC.	07/10/2020	Regular	0.00	209.94	114011
105	MARCUM, LLP.	07/10/2020	Regular	0.00	4,000.00	114012
710	MIAMI DADE COUNTY SOLID WASTE	07/10/2020	Regular	0.00	16,498.91	114013
1376	MIAMI-DADE COUNTY LEAGUE OF CITIES,	07/10/2020	Regular	0.00	1,000.00	114014
264	MOUNT SINAI MEDICAL CENTER FL,INC.	07/10/2020	Regular	0.00	165.00	114015
780	OTC BRANDS,INC.	07/10/2020	Regular	0.00	540.95	114016
912	PEP BOYS, INC.	07/10/2020	Regular	0.00	108.94	114017
2079	PUBLIX SUPER MARKETS,INC.	07/10/2020	Regular	0.00	9.20	114018
3421	READYREFRESH BY NESTLE	07/10/2020	Regular	0.00	41.88	114019
2525	ROADSAFE TRAFFIC SYSTEMS,INC.	07/10/2020	Regular	0.00	75.00	114020
1294	S&S WORLDWIDE, INC.	07/10/2020	Regular	0.00	621.60	114021
2946	SHERWIN-WILLIAMS COMPANY	07/10/2020	Regular	0.00	627.60	114022
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	07/10/2020	Regular	0.00	483.30	114023
2976	SIMPLIFILE, LLC.	07/10/2020	Regular	0.00	12.00	114024
2999	SMART AIR SYSTEMS, INC.	07/10/2020	Regular	0.00	889.60	114025
1756	STAPLES BUSINESS ADVANTAGE	07/10/2020	Regular	0.00	165.29	114026
2919	THOR GUARD, INC.	07/10/2020	Regular	0.00	625.00	114027
2111	VILLAGE OF INDIAN CREEK, THE	07/10/2020	Regular	0.00	157.00	114028
1067	WEISS SEROTA HELFMAN COLE	07/10/2020	Regular	0.00	54,835.08	114029
	**Void**	07/21/2020	Regular	0.00	0.00	114030
01401	DEBORAH DAWSON	07/21/2020	Regular	0.00	160.00	114039
01102	ALAN P. GRAHAM	07/21/2020	Regular	0.00	79.99	114040
1972	ANDREW GOLDSTEIN PHOTOGRAPHY, INC.	07/21/2020	Regular	0.00	650.00	114041
3479	ASURE SOFTWARE,INC.	07/21/2020	Regular	0.00	370.20	114042
3104	BLUETARP CREDIT SERVICES	07/21/2020	Regular	0.00	179.99	114043
3409	BNJ NOBLE INC	07/21/2020	Regular	0.00	71.50	114044
01223	LUKE'S LANDSCAPING	07/21/2020	Regular	0.00	31,000.00	114045
2285	BRINK'S INCORPORATED	07/21/2020	Regular	0.00	284.63	114046
2167	CALVIN, GIORDANO & ASSOCIATES, INC.	07/21/2020	Regular	0.00	45,794.04	114047
01404	PRINT DYNAMICS SOUTH	07/21/2020	Regular	0.00	781.00	114048
01420	CHARLES KESL	07/21/2020	Regular	0.00	48.12	114049
3502	CLW DANCE,LLC.	07/21/2020	Regular	0.00	960.00	114050
2407	COMMERCIAL ENERGY SPECIALISTS, INC.	07/21/2020	Regular	0.00	2,630.16	114051
01072	ELIANA SALZHAUER	07/21/2020	Regular	0.00	132.64	114052
3299	EQ-THE ENVIRONMENTAL QUALITY	07/21/2020	Regular	0.00	8,449.56	114053
2121	FLORIDA DEPARTMENT OF HEALTH MIAMI-DADE	07/21/2020	Regular	0.00	630.00	114054
135	FLORIDA POWER & LIGHT COMPANY	07/21/2020	Regular	0.00	11,328.84	114055
	**Void**	07/21/2020	Regular	0.00	0.00	114056
880	GRAINGER	07/21/2020	Regular	0.00	185.48	114057
3647	GUILLE TRUCK MECHANIC INC	07/21/2020	Regular	0.00	1,600.00	114058
2541	HOME DEPOT CREDIT SERVICES	07/21/2020	Regular	0.00	407.84	114059
01359	ENVIRO-MASTER SOUTH FLORIDA	07/21/2020	Regular	0.00	1,160.00	114060
2842	INTERACTIVE SERVICES NETWORK,INC.	07/21/2020	Regular	0.00	1,529.68	114061
3090	IPS GROUP, INC.	07/21/2020	Regular	0.00	57.76	114062
77	IRON MOUNTAIN INFORMATION MGMT,INC.	07/21/2020	Regular	0.00	496.69	114063
2853	KONICA MINOLTA BUSINESS SOLUTIONS	07/21/2020	Regular	0.00	260.57	114064
01383	MEDRITE 41 LLC	07/21/2020	Regular	0.00	4,920.00	114065
710	MIAMI DADE COUNTY SOLID WASTE	07/21/2020	Regular	0.00	13,705.79	114066
3419	MIAMI LAKES AUTOMALL	07/21/2020	Regular	0.00	911.18	114067
01400	MTCI PRIVATE PROVIDER SERVICES, LLC	07/21/2020	Regular	0.00	8,550.00	114068
3062	FASTSIGNS OF PEMBROKE	07/21/2020	Regular	0.00	225.00	114069
3553	ONSOLVE, LLC.	07/21/2020	Regular	0.00	5,500.00	114070
3353	PAYBYPHONE TECHNOLOGIES, INC.	07/21/2020	Regular	0.00	4,485.78	114071
3310	PEAR PROGRAMS, LLC.	07/21/2020	Regular	0.00	300.00	114072

Check Report

Date Range: 07/01/2020 - 07/31/2020

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3421	READYREFRESH BY NESTLE	07/21/2020	Regular	0.00	48.99	114073
2999	SMART AIR SYSTEMS, INC.	07/21/2020	Regular	0.00	357.00	114074
2851	STANLEY FLAX	07/21/2020	Regular	0.00	250.00	114075
3560	WASTE CONNECTIONS OF FLORIDA	07/21/2020	Regular	0.00	12,365.66	114076
2560	AAA FLAG & BANNER MFG. CO., INC.	07/24/2020	Regular	0.00	650.00	114077
2930	AARON INDUSTRIAL SAFETY, INC.	07/24/2020	Regular	0.00	250.00	114078
3069	ADVANCE AUTO PARTS	07/24/2020	Regular	0.00	32.14	114079
2996	AIRGAS USA, LLC.	07/24/2020	Regular	0.00	417.64	114080
118	AT&T A#305 868-7287 001 0444	07/24/2020	Regular	0.00	177.63	114081
3039	AT&T MOBILITY	07/24/2020	Regular	0.00	3,841.84	114082
2173	ATLANTIC BROADBAND FINANCE, LLC.	07/24/2020	Regular	0.00	147.00	114083
2173	ATLANTIC BROADBAND FINANCE, LLC.	07/24/2020	Regular	0.00	147.00	114084
2173	ATLANTIC BROADBAND FINANCE, LLC.	07/24/2020	Regular	0.00	83.23	114085
2173	ATLANTIC BROADBAND FINANCE, LLC.	07/24/2020	Regular	0.00	101.53	114086
3586	AXON ENTERPRISE, INC.	07/24/2020	Regular	0.00	24,123.60	114087
764	BATTERY SALES	07/24/2020	Regular	0.00	278.25	114088
3233	BIG BELLY SOLAR, INC.	07/24/2020	Regular	0.00	15,552.80	114089
3104	BLUETARP CREDIT SERVICES	07/24/2020	Regular	0.00	163.89	114090
2167	CALVIN, GIORDANO & ASSOCIATES, INC.	07/24/2020	Regular	0.00	12,579.40	114091
01053	CARMEN SANTOS-ALBORNA	07/24/2020	Regular	0.00	26.74	114092
1560	CDW GOVERNMENT, LLC.	07/24/2020	Regular	0.00	2,123.10	114093
75	CITY OF MIAMI BEACH	07/24/2020	Regular	0.00	215,117.72	114094
2407	COMMERCIAL ENERGY SPECIALISTS, INC.	07/24/2020	Regular	0.00	379.00	114095
3572	CORE & MAIN, LP	07/24/2020	Regular	0.00	2,375.85	114096
01409	DORAL MEDICAL EQUIPMENT & SUPPLIES INC.	07/24/2020	Regular	0.00	324.00	114097
2916	FBC & ASSOCIATES, INC.	07/24/2020	Regular	0.00	3,442.65	114098
1575	FEDEX OFFICE	07/24/2020	Regular	0.00	783.49	114099
59	FEDEX OFFICE AND PRINT SERVICES, INC.	07/24/2020	Regular	0.00	104.45	114100
3387	FOREVER GONE PEST CONTROL INC	07/24/2020	Regular	0.00	475.00	114101
2894	FPL ENERGY SERVICES, INC.	07/24/2020	Regular	0.00	65.20	114102
3456	GOODYEAR AUTO SERVICE CENTER	07/24/2020	Regular	0.00	361.84	114103
2541	HOME DEPOT CREDIT SERVICES	07/24/2020	Regular	0.00	146.31	114104
509	HYDRAULIC SALES & SERVICE, INC.	07/24/2020	Regular	0.00	6.00	114105
01359	ENVIRO-MASTER SOUTH FLORIDA	07/24/2020	Regular	0.00	1,140.00	114106
2842	INTERACTIVE SERVICES NETWORK, INC.	07/24/2020	Regular	0.00	1,729.55	114107
1793	INTERNATIONAL PROTECTIVE SVC, INC.	07/24/2020	Regular	0.00	100.00	114108
5823	JOSE LUIS MALTER TERRADA	07/24/2020	Regular	0.00	487.02	114109
2853	KONICA MINOLTA BUSINESS SOLUTIONS	07/24/2020	Regular	0.00	909.16	114110
212	LANK OIL COMPANY	07/24/2020	Regular	0.00	12,741.99	114111
2211	LAZ FLORIDA PARKING LLC	07/24/2020	Regular	0.00	1,124.32	114112
01127	LIFTOFF, LLC	07/24/2020	Regular	0.00	187.00	114113
01061	LORENA O'MALLEY	07/24/2020	Regular	0.00	65.00	114114
203	LOU'S POLICE DISTRIBUTORS, INC.	07/24/2020	Regular	0.00	1,238.88	114115
953	MATHESON TRI-GAS, INC.	07/24/2020	Regular	0.00	54.18	114116
1358	MCKESSON MEDICAL-SURGICAL GOVERNMENT SC	07/24/2020	Regular	0.00	74.78	114117
3419	MIAMI LAKES AUTOMALL	07/24/2020	Regular	0.00	812.19	114118
249	MIAMI-DADE WATER AND SEWER DEPT.	07/24/2020	Regular	0.00	42,733.58	114119
709	MUNICIPAL CODE CORPORATION	07/24/2020	Regular	0.00	1,745.29	114120
274	OFFICE DEPOT, INC.	07/24/2020	Regular	0.00	2,688.72	114121
912	PEP BOYS, INC.	07/24/2020	Regular	0.00	144.08	114122
3646	PUBLIC SAFETY SUPPLY, LLC.	07/24/2020	Regular	0.00	467.50	114123
3493	SUPER SOCCERS STARS (FL)	07/24/2020	Regular	0.00	360.00	114124
5106	SASHA G SADOVNIK	07/24/2020	Regular	0.00	50.91	114125
2866	SEARS COMMERCIAL ONE	07/24/2020	Regular	0.00	1,159.88	114126
2946	SHERWIN-WILLIAMS COMPANY	07/24/2020	Regular	0.00	269.33	114127
341	SILVER PAINT & HARDWARE SUPPLY, LLC.	07/24/2020	Regular	0.00	229.75	114128
2976	SIMPLIFILE, LLC.	07/24/2020	Regular	0.00	48.00	114129
1756	STAPLES BUSINESS ADVANTAGE	07/24/2020	Regular	0.00	817.70	114130
2895	STREAMLINE VOICE & DATA INC.	07/24/2020	Regular	0.00	864.00	114131
2787	SUBLIME FITNESS, LLC.	07/24/2020	Regular	0.00	780.00	114132
3539	SUNSHINE811	07/24/2020	Regular	0.00	45.28	114133

Check Report

Date Range: 07/01/2020 - 07/31/2020

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3284	THOMSON REUTERS-WEST PUBLISHING	07/24/2020	Regular	0.00	611.26	114134
2852	TRIAD SECURITY GROUP, INC.	07/24/2020	Regular	0.00	2,456.57	114135
2566	VERIZON WIRELESS	07/24/2020	Regular	0.00	72.14	114136
1067	WEISS SEROTA HELFMAN COLE	07/24/2020	Regular	0.00	1,050.00	114137
3654	WELLS FARGO VENDOR FIN SERV	07/24/2020	Regular	0.00	250.00	114138
3136	WILLIAMS SCOTSMAN, INC.	07/24/2020	Regular	0.00	263.51	114139
2560	AAA FLAG & BANNER MFG. CO., INC.	07/31/2020	Regular	0.00	5,185.00	114151
2930	AARON INDUSTRIAL SAFETY, INC.	07/31/2020	Regular	0.00	648.00	114152
3039	AT&T MOBILITY	07/31/2020	Regular	0.00	1,655.95	114153
1410	BADGER METER, INC.	07/31/2020	Regular	0.00	2,300.00	114154
3360	BARNEY'S PUMPS, INC.	07/31/2020	Regular	0.00	32,612.00	114155
3233	BIG BELLY SOLAR, INC.	07/31/2020	Regular	0.00	3,888.20	114156
3104	BLUETARP CREDIT SERVICES	07/31/2020	Regular	0.00	247.25	114157
3409	BNJ NOBLE INC	07/31/2020	Regular	0.00	775.00	114158
2754	BRIGHT PROMOTIONS, INC.	07/31/2020	Regular	0.00	661.00	114159
01223	LUKE'S LANDSCAPING	07/31/2020	Regular	0.00	32,038.00	114160
3364	CLEAN ALL SUPPLY COMPANY, INC.	07/31/2020	Regular	0.00	194.97	114161
3439	CREST AWARDS, INC.	07/31/2020	Regular	0.00	21.60	114162
1721	DELL MARKETING, L.P.	07/31/2020	Regular	0.00	17,295.12	114163
01409	DORAL MEDICAL EQUIPMENT & SUPPLIES INC.	07/31/2020	Regular	0.00	266.00	114164
3433	E.B.S. PRINTING, INC. D/B/A	07/31/2020	Regular	0.00	40.00	114165
3387	FOREVER GONE PEST CONTROL INC	07/31/2020	Regular	0.00	243.00	114166
304	PARKER SYSTEMS	07/31/2020	Regular	0.00	234.00	114167
01359	ENVIRO-MASTER SOUTH FLORIDA	07/31/2020	Regular	0.00	1,140.00	114168
3348	IT STRAPS ON, INC.	07/31/2020	Regular	0.00	124.15	114169
01425	ALCOVAPE LLC	07/31/2020	Regular	0.00	1,467.79	114170
2853	KONICA MINOLTA BUSINESS SOLUTIONS	07/31/2020	Regular	0.00	276.68	114171
01426	LOCK & LOAD MIAMI LLC	07/31/2020	Regular	0.00	1,000.00	114172
159	MEDIATECH MIAMI LLC	07/31/2020	Regular	0.00	10,705.00	114173
896	MIAMI TIRE SOLES	07/31/2020	Regular	0.00	1,265.84	114174
274	OFFICE DEPOT, INC.	07/31/2020	Regular	0.00	279.30	114175
912	PEP BOYS, INC.	07/31/2020	Regular	0.00	19.14	114176
01184	PRINT PRO SHOP, INC	07/31/2020	Regular	0.00	114.00	114177
2525	ROADSAFE TRAFFIC SYSTEMS, INC.	07/31/2020	Regular	0.00	620.00	114178
813	SHENANDOAH CONSTRUCTION	07/31/2020	Regular	0.00	1,025.00	114179
341	SILVER PAINT & HARDWARE SUPPLY, LLC.	07/31/2020	Regular	0.00	69.85	114180
01154	SOUTHERN SEWER EQUIPMENT SALES	07/31/2020	Regular	0.00	9,867.09	114181
3190	STAR CLEANING USA, INC.	07/31/2020	Regular	0.00	3,340.00	114182
2787	SUBLIME FITNESS, LLC.	07/31/2020	Regular	0.00	480.00	114183
01130	TOWN OF MEDLEY	07/31/2020	Regular	0.00	210.00	114184
01427	URGENT SURGERY SOLUTIONS, INC	07/31/2020	Regular	0.00	1,360.00	114185
2566	VERIZON WIRELESS	07/31/2020	Regular	0.00	99.38	114186
01046	WM RECYCLE AMERICA LLC	07/31/2020	Regular	0.00	1,354.53	114187

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	399	216	0.00	787,937.59
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-157.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>399</b>	<b>219</b>	<b>0.00</b>	<b>787,780.59</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	399	216	0.00	787,937.59
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-157.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>399</b>	<b>219</b>	<b>0.00</b>	<b>787,780.59</b>

### Fund Summary

Fund	Name	Period	Amount
999	EQUITY POOLED CASH FUND	7/2020	787,780.59
			<b>787,780.59</b>