



Town of Surfside, Florida

Check Report

By Check Number

Date Range: 10/01/2020 - 10/31/2020

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
2210	ALM MEDIA, LLC.	10/02/2020	Regular	0.00	1,661.50	114657
3104	BLUETARP CREDIT SERVICES	10/02/2020	Regular	0.00	198.98	114658
2754	BRIGHT PROMOTIONS, INC.	10/02/2020	Regular	0.00	486.00	114659
3597	CINTAS CORPORATION #49K	10/02/2020	Regular	0.00	4,195.93	114660
	Void	10/02/2020	Regular	0.00	0.00	114661
3572	CORE & MAIN, LP	10/02/2020	Regular	0.00	650.90	114662
3439	CREST AWARDS, INC.	10/02/2020	Regular	0.00	54.00	114663
2939	DEL SOL BODY REPAIR	10/02/2020	Regular	0.00	1,944.72	114664
3456	GOODYEAR AUTO SERVICE CENTER	10/02/2020	Regular	0.00	128.95	114665
01247	GOVERNMENT FORMS & SUPPLIES LLC	10/02/2020	Regular	0.00	1,560.00	114666
2541	HOME DEPOT CREDIT SERVICES	10/02/2020	Regular	0.00	366.63	114667
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	10/02/2020	Regular	0.00	1,050.00	114668
274	OFFICE DEPOT, INC.	10/02/2020	Regular	0.00	53.64	114669
912	PEP BOYS, INC.	10/02/2020	Regular	0.00	166.60	114670
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	10/02/2020	Regular	0.00	298.98	114671
3377	TREKKER TRACTOR, LLC	10/02/2020	Regular	0.00	309.57	114672
01311	ADRIAN HERNANDEZ- PETTY CASH	10/09/2020	Regular	0.00	128.77	114680
01438	ALVES SPORTS GROUP LLC	10/09/2020	Regular	0.00	1,360.00	114681
3364	CLEAN ALL SUPPLY COMPANY, INC.	10/09/2020	Regular	0.00	456.40	114682
3439	CREST AWARDS, INC.	10/09/2020	Regular	0.00	63.45	114683
2192	FRANKLIN INVESTIGATIONS,INC.	10/09/2020	Regular	0.00	1,416.80	114684
880	GRAINGER	10/09/2020	Regular	0.00	24.57	114685
2541	HOME DEPOT CREDIT SERVICES	10/09/2020	Regular	0.00	374.69	114686
1918	INNOVATIVE CREDIT SOLUTIONS,CORP.	10/09/2020	Regular	0.00	75.00	114687
2842	INTERACTIVE SERVICES NETWORK,INC.	10/09/2020	Regular	0.00	1,528.90	114688
2842	INTERACTIVE SERVICES NETWORK,INC.	10/09/2020	Regular	0.00	2,912.20	114689
2971	JMT REFRIGERATION SERVICES D/B/A	10/09/2020	Regular	0.00	358.00	114690
01383	MEDRITE 41 LLC	10/09/2020	Regular	0.00	90.00	114691
1554	MIAMI-DADE COUNTY	10/09/2020	Regular	0.00	1,713.45	114692
3054	POWER MOWER SALES	10/09/2020	Regular	0.00	92.90	114693
3109	PROPET DISTRIBUTORS, INC.	10/09/2020	Regular	0.00	1,220.00	114694
2079	PUBLIX SUPER MARKETS,INC.	10/09/2020	Regular	0.00	111.99	114695
2976	SIMPLIFILE, LLC.	10/09/2020	Regular	0.00	281.00	114696
2999	SMART AIR SYSTEMS, INC.	10/09/2020	Regular	0.00	315.00	114697
01429	SNAP MIAMI LLC	10/09/2020	Regular	0.00	75.00	114698
2851	STANLEY FLAX	10/09/2020	Regular	0.00	250.00	114699
454	SUNTRUST BANK - PENSION	10/09/2020	Regular	0.00	1,420,078.00	114700
2910	SURFSIDE URBAN GARDENERS, INC.	10/09/2020	Regular	0.00	1,899.70	114701
3247	ULINE, INC.	10/09/2020	Regular	0.00	2,709.74	114702
2996	AIRGAS USA, LLC.	10/19/2020	Regular	0.00	424.84	114704
3063	ALEKSANDR BOKSNER	10/19/2020	Regular	0.00	345.00	114705
01223	LUKE'S LANDSCAPING	10/19/2020	Regular	0.00	1,467.00	114706
3624	BUSY BEE CAR WASH	10/19/2020	Regular	0.00	75.00	114707
2167	CALVIN, GIORDANO & ASSOCIATES, INC.	10/19/2020	Regular	0.00	14,285.30	114708
01404	PRINT DYNAMICS SOUTH	10/19/2020	Regular	0.00	446.40	114709
1560	CDW GOVERNMENT, LLC.	10/19/2020	Regular	0.00	1,222.53	114710
75	CITY OF MIAMI BEACH	10/19/2020	Regular	0.00	119,533.12	114711
3364	CLEAN ALL SUPPLY COMPANY, INC.	10/19/2020	Regular	0.00	1,691.17	114712
1571	COMMUNICATIONS INTERNATIONAL, INC.	10/19/2020	Regular	0.00	800.00	114713
01126	ENCO UTILITY SERVICES FLORIDA, LLC	10/19/2020	Regular	0.00	140.50	114714
1931	EXPRESSIONS OF TALENT,INC.	10/19/2020	Regular	0.00	625.00	114715
59	FEDEX OFFICE AND PRINT SERVICES,INC	10/19/2020	Regular	0.00	21.28	114716
01308	OXXO CARE CLEANERS	10/19/2020	Regular	0.00	267.63	114717
39	FLORIDA DEPARTMENT OF ENVIRONMENTAL	10/19/2020	Regular	0.00	165.00	114718

Check Report

Date Range: 10/01/2020 - 10/31/2020

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
135	FLORIDA POWER & LIGHT COMPANY	10/19/2020	Regular	0.00	14,183.06	114719
	Void	10/19/2020	Regular	0.00	0.00	114720
01156	FLORIDA PUMP & METER	10/19/2020	Regular	0.00	2,438.64	114721
3387	FOREVER GONE PEST CONTROL INC	10/19/2020	Regular	0.00	549.00	114722
3244	GM SPORTS TENNIS, LLC.	10/19/2020	Regular	0.00	540.00	114723
3456	GOODYEAR AUTO SERVICE CENTER	10/19/2020	Regular	0.00	608.95	114724
01359	ENVIRO-MASTER SOUTH FLORIDA	10/19/2020	Regular	0.00	1,396.00	114725
1793	INTERNATIONAL PROTECTIVE SVC, INC.	10/19/2020	Regular	0.00	200.00	114726
3090	IPS GROUP, INC.	10/19/2020	Regular	0.00	58.15	114727
77	IRON MOUNTAIN INFORMATION MGMT, INC.	10/19/2020	Regular	0.00	470.68	114728
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	10/19/2020	Regular	0.00	830.40	114729
01447	JUDAH DIETCH	10/19/2020	Regular	0.00	1,000.00	114730
01446	JULIAN RUBINOVICH	10/19/2020	Regular	0.00	1,000.00	114731
2853	KONICA MINOLTA BUSINESS SOLUTIONS	10/19/2020	Regular	0.00	945.16	114732
3242	LINCOLN EQUIPMENT, INC.	10/19/2020	Regular	0.00	2,738.00	114733
203	LOU'S POLICE DISTRIBUTORS, INC.	10/19/2020	Regular	0.00	26,792.85	114734
953	MATHESON TRI-GAS, INC.	10/19/2020	Regular	0.00	54.18	114735
159	MEDIATECH MIAMI LLC	10/19/2020	Regular	0.00	388.00	114736
710	MIAMI DADE COUNTY SOLID WASTE	10/19/2020	Regular	0.00	14,413.00	114737
3059	MIAMI HERALD MEDIA COMPANY	10/19/2020	Regular	0.00	5,830.00	114738
3428	MIAMI-DADE COUNTY	10/19/2020	Regular	0.00	1,586.40	114739
2054	MIAMI-DADE FIRE RESCUE DEPARTMENT	10/19/2020	Regular	0.00	231.11	114740
249	MIAMI-DADE WATER AND SEWER DEPT.	10/19/2020	Regular	0.00	52,977.91	114741
264	MOUNT SINAI MEDICAL CENTER FL, INC.	10/19/2020	Regular	0.00	165.00	114742
709	MUNICIPAL CODE CORPORATION	10/19/2020	Regular	0.00	750.51	114743
3062	FASTSIGNS OF PEMBROKE	10/19/2020	Regular	0.00	365.00	114744
274	OFFICE DEPOT, INC.	10/19/2020	Regular	0.00	677.67	114745
3157	ORIGINAL WATERMEN, INC.	10/19/2020	Regular	0.00	1,870.50	114746
3353	PAYBYPHONE TECHNOLOGIES, INC.	10/19/2020	Regular	0.00	4,456.35	114747
3310	PEAR PROGRAMS, LLC.	10/19/2020	Regular	0.00	1,125.00	114748
912	PEP BOYS, INC.	10/19/2020	Regular	0.00	105.00	114749
2079	PUBLIX SUPER MARKETS, INC.	10/19/2020	Regular	0.00	58.91	114750
3421	READYREFRESH BY NESTLE	10/19/2020	Regular	0.00	126.97	114751
3604	SAFETY SYSTEMS BARRICADES, CORP.	10/19/2020	Regular	0.00	1,035.00	114752
01236	SARIOL REDERO INC	10/19/2020	Regular	0.00	9,300.00	114753
813	SHENANDOAH CONSTRUCTION	10/19/2020	Regular	0.00	850.00	114754
2999	SMART AIR SYSTEMS, INC.	10/19/2020	Regular	0.00	5,560.00	114755
01429	SNAP MIAMI LLC	10/19/2020	Regular	0.00	75.00	114756
1756	STAPLES BUSINESS ADVANTAGE	10/19/2020	Regular	0.00	758.01	114757
3306	STAR AIR CONDITIONING, CORP.	10/19/2020	Regular	0.00	900.00	114758
3190	STAR CLEANING USA, INC.	10/19/2020	Regular	0.00	4,175.00	114759
2787	SUBLIME FITNESS, LLC.	10/19/2020	Regular	0.00	480.00	114760
3539	SUNSHINE811	10/19/2020	Regular	0.00	45.28	114761
286	TAMPA ELECTRIC COMPANY	10/19/2020	Regular	0.00	157.27	114762
3438	TGI OFFICE AUTOMATION	10/19/2020	Regular	0.00	75.58	114763
3138	THE UPS STORE	10/19/2020	Regular	0.00	300.00	114764
3377	TREKKER TRACTOR, LLC	10/19/2020	Regular	0.00	3,553.80	114765
2852	TRIAD SECURITY GROUP, INC.	10/19/2020	Regular	0.00	250.00	114766
3247	ULINE, INC.	10/19/2020	Regular	0.00	113.96	114767
2566	VERIZON WIRELESS	10/19/2020	Regular	0.00	140.80	114768
01434	CREATIVE DISPLAYS	10/19/2020	Regular	0.00	9,497.50	114769
3466	VIVIAN FITNESS, LLC.	10/19/2020	Regular	0.00	250.00	114770
1067	WEISS SEROTA HELFMAN COLE	10/19/2020	Regular	0.00	65,376.93	114771
3136	WILLIAMS SCOTSMAN, INC.	10/19/2020	Regular	0.00	259.62	114772
01046	WM RECYCLE AMERICA LLC	10/19/2020	Regular	0.00	2,245.25	114773
01188	4IMPRINT, INC	10/26/2020	Regular	0.00	1,244.11	114789
1573	ALL FLORIDA POOL & SPA CENTER	10/26/2020	Regular	0.00	246.92	114790
01281	ALLURE HOSPITALITY SUPPLIERS INC	10/26/2020	Regular	0.00	174.00	114791
3479	ASURE SOFTWARE, INC.	10/26/2020	Regular	0.00	370.20	114792
2173	ATLANTIC BROADBAND FINANCE, LLC.	10/26/2020	Regular	0.00	154.01	114793
2173	ATLANTIC BROADBAND FINANCE, LLC.	10/26/2020	Regular	0.00	274.91	114794

Check Report

Date Range: 10/01/2020 - 10/31/2020

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
764	BATTERY SALES	10/26/2020	Regular	0.00	76.45	114795
3409	BNJ NOBLE INC	10/26/2020	Regular	0.00	291.00	114796
3333	BOUND TREE MEDICAL, LLC.	10/26/2020	Regular	0.00	463.32	114797
2754	BRIGHT PROMOTIONS, INC.	10/26/2020	Regular	0.00	454.00	114798
2167	CALVIN, GIORDANO & ASSOCIATES, INC.	10/26/2020	Regular	0.00	26,064.68	114799
1560	CDW GOVERNMENT, LLC.	10/26/2020	Regular	0.00	193.60	114800
3364	CLEAN ALL SUPPLY COMPANY, INC.	10/26/2020	Regular	0.00	134.50	114801
3439	CREST AWARDS, INC.	10/26/2020	Regular	0.00	31.50	114802
01126	ENCO UTILITY SERVICES FLORIDA, LLC	10/26/2020	Regular	0.00	368.61	114803
3548	EPROMOS PROMOTIONAL PRODUCTS,INC.	10/26/2020	Regular	0.00	146.58	114804
1931	EXPRESSIONS OF TALENT,INC.	10/26/2020	Regular	0.00	125.00	114805
01450	FABIOLA MEDINA	10/26/2020	Regular	0.00	65.00	114806
124	FLAMINGO OIL COMPANY	10/26/2020	Regular	0.00	480.63	114807
308	FLORIDA ASSOCIATION OF CODE	10/26/2020	Regular	0.00	50.00	114808
2692	FLORIDA LEAGUE OF CITIES	10/26/2020	Regular	0.00	824.00	114809
1095	FLORIDA MUNICIPAL INSURANCE TRUST	10/26/2020	Regular	0.00	893.00	114810
2894	FPL ENERGY SERVICES, INC.	10/26/2020	Regular	0.00	104.17	114811
3518	GL DISTRIBUTORS, INC.	10/26/2020	Regular	0.00	1,003.50	114812
3244	GM SPORTS TENNIS, LLC.	10/26/2020	Regular	0.00	780.00	114813
2541	HOME DEPOT CREDIT SERVICES	10/26/2020	Regular	0.00	151.29	114814
01449	CODE RED RESCUE CONSULTING LLC	10/26/2020	Regular	0.00	3,300.00	114815
212	LANK OIL COMPANY	10/26/2020	Regular	0.00	4,819.16	114816
01011	LEADSONLINE LLC	10/26/2020	Regular	0.00	2,462.00	114817
203	LOU'S POLICE DISTRIBUTORS, INC.	10/26/2020	Regular	0.00	1,846.40	114818
01383	MEDRITE 41 LLC	10/26/2020	Regular	0.00	360.00	114819
272	METRO FORD	10/26/2020	Regular	0.00	282.91	114820
3391	MIAMI BEACH CHAMBER EDUCATION	10/26/2020	Regular	0.00	8,112.00	114821
2252	MIAMI DADE COUNTY ASSOCIATION OF	10/26/2020	Regular	0.00	764.65	114822
1878	MIAMI-DADE CITY AND COUNTY	10/26/2020	Regular	0.00	150.00	114823
2909	MOST DEPENDABLE FOUNTAINS, INC.	10/26/2020	Regular	0.00	2,680.00	114824
01400	MTCI PRIVATE PROVIDER SERVICES, LLC	10/26/2020	Regular	0.00	12,375.00	114825
2574	NATIONAL NOTARY ASSOCIATION	10/26/2020	Regular	0.00	33.00	114826
3062	FASTSIGNS OF PEMBROKE	10/26/2020	Regular	0.00	882.00	114827
274	OFFICE DEPOT, INC.	10/26/2020	Regular	0.00	408.25	114828
780	OTC BRANDS,INC.	10/26/2020	Regular	0.00	211.35	114829
912	PEP BOYS, INC.	10/26/2020	Regular	0.00	135.95	114830
01184	PRINT PRO SHOP, INC	10/26/2020	Regular	0.00	230.50	114831
2079	PUBLIX SUPER MARKETS,INC.	10/26/2020	Regular	0.00	25.33	114832
01421	RECYCLE AWAY, LLC	10/26/2020	Regular	0.00	69,175.75	114833
01445	SATOR SOCCER/THE AYSO STORE	10/26/2020	Regular	0.00	235.80	114834
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	10/26/2020	Regular	0.00	539.43	114835
2976	SIMPLIFILE, LLC.	10/26/2020	Regular	0.00	58.00	114836
2999	SMART AIR SYSTEMS, INC.	10/26/2020	Regular	0.00	1,540.60	114837
01429	SNAP MIAMI LLC	10/26/2020	Regular	0.00	150.00	114838
2787	SUBLIME FITNESS, LLC.	10/26/2020	Regular	0.00	240.00	114839
460	SURF FLORIST, INC.	10/26/2020	Regular	0.00	352.00	114840
2919	THOR GUARD, INC.	10/26/2020	Regular	0.00	390.00	114841
2852	TRIAD SECURITY GROUP, INC.	10/26/2020	Regular	0.00	394.00	114842
3635	TYLER TECHNOLOGIES, INC	10/26/2020	Regular	0.00	76,233.50	114843
1067	WEISS SEROTA HELFMAN COLE	10/26/2020	Regular	0.00	350.00	114844
01384	SMARTSIGN	10/26/2020	Regular	0.00	1,689.50	114845
1573	ALL FLORIDA POOL & SPA CENTER	10/30/2020	Regular	0.00	67.44	114846
2210	ALM MEDIA, LLC.	10/30/2020	Regular	0.00	401.38	114847
01438	ALVES SPORTS GROUP LLC	10/30/2020	Regular	0.00	2,340.00	114848
3525	DIGGER O'TOOLE	10/30/2020	Regular	0.00	4,830.00	114849
3039	AT&T MOBILITY	10/30/2020	Regular	0.00	1,788.65	114850
2173	ATLANTIC BROADBAND FINANCE,LLC.	10/30/2020	Regular	0.00	158.00	114851
1410	BADGER METER,INC.	10/30/2020	Regular	0.00	2,215.00	114852
764	BATTERY SALES	10/30/2020	Regular	0.00	560.65	114853
3607	BIG BELLY SOLAR, INC.	10/30/2020	Regular	0.00	5,080.00	114854
3567	BLUE WATER INDUSTRIES LLC	10/30/2020	Regular	0.00	1,173.70	114855

Check Report

Date Range: 10/01/2020 - 10/31/2020

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3104	BLUETARP CREDIT SERVICES	10/30/2020	Regular	0.00	19.99	114856
3364	CLEAN ALL SUPPLY COMPANY, INC.	10/30/2020	Regular	0.00	139.00	114857
2407	COMMERCIAL ENERGY SPECIALISTS, INC.	10/30/2020	Regular	0.00	6,177.82	114858
3572	CORE & MAIN, LP	10/30/2020	Regular	0.00	467.50	114859
01401	DEBORAH DAWSON	10/30/2020	Regular	0.00	400.00	114860
01108	DEBORAH ROZNIIEWSKI	10/30/2020	Regular	0.00	65.00	114861
01272	E-CITY SERVICES LLC	10/30/2020	Regular	0.00	6,995.00	114862
2121	FLORIDA DEPARTMENT OF HEALTH MIAMI-DADE	10/30/2020	Regular	0.00	1,155.00	114863
1995	FLORIDA DEPARTMENT OF LAW	10/30/2020	Regular	0.00	45.25	114864
3387	FOREVER GONE PEST CONTROL INC	10/30/2020	Regular	0.00	424.00	114865
882	GENUINE PARTS COMPANY D/B/A NAPA	10/30/2020	Regular	0.00	67.35	114866
2000	GOMEZ BARKER ASSOCIATES, INC.	10/30/2020	Regular	0.00	3,500.00	114867
880	GRAINGER	10/30/2020	Regular	0.00	70.16	114868
1458	HAPPY ENDINGS OF MIAMI, INC.	10/30/2020	Regular	0.00	83.00	114869
3386	HG2 EMERGENCY LIGHTING, LLC	10/30/2020	Regular	0.00	41,560.00	114870
2541	HOME DEPOT CREDIT SERVICES	10/30/2020	Regular	0.00	112.01	114871
01012	ICLEI LOCAL GOVERNMENTS FOR	10/30/2020	Regular	0.00	600.00	114872
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	10/30/2020	Regular	0.00	3,225.00	114873
2853	KONICA MINOLTA BUSINESS SOLUTIONS	10/30/2020	Regular	0.00	1,835.69	114874
212	LANK OIL COMPANY	10/30/2020	Regular	0.00	4,651.02	114875
203	LOU'S POLICE DISTRIBUTORS, INC.	10/30/2020	Regular	0.00	253.90	114876
1642	MARINE RESCUE PRODUCTS, INC.	10/30/2020	Regular	0.00	1,687.00	114877
01352	MARISOL VARGAS	10/30/2020	Regular	0.00	154.00	114878
159	MEDIATECH MIAMI LLC	10/30/2020	Regular	0.00	6,960.00	114879
01383	MEDRITE 41 LLC	10/30/2020	Regular	0.00	90.00	114880
3533	MEDTECH FORENSICS, INC.	10/30/2020	Regular	0.00	641.00	114881
272	METRO FORD	10/30/2020	Regular	0.00	186.67	114882
2087	MIAMI BEACH LOCKSMITH CORP.	10/30/2020	Regular	0.00	570.00	114883
2500	MIAMI-DADE COUNTY MUNICIPAL CLERKS	10/30/2020	Regular	0.00	150.00	114884
1730	NEXTRAN CORPORATION	10/30/2020	Regular	0.00	74.51	114885
2951	NPEE L.C. D/B/A	10/30/2020	Regular	0.00	3,300.00	114886
3064	PACE ANALYTICAL SERVICES, INC.	10/30/2020	Regular	0.00	390.00	114887
912	PEP BOYS, INC.	10/30/2020	Regular	0.00	277.54	114888
3566	PINZUR COMMUNICATION, INC.	10/30/2020	Regular	0.00	6,500.00	114889
2079	PUBLIX SUPER MARKETS, INC.	10/30/2020	Regular	0.00	99.82	114890
01441	QUEST	10/30/2020	Regular	0.00	1,800.00	114891
3462	SAFEGUARD DOCUMENT DESTRUCTION, INC.	10/30/2020	Regular	0.00	150.00	114892
341	SILVER PAINT & HARDWARE SUPPLY, LLC.	10/30/2020	Regular	0.00	239.44	114893
2999	SMART AIR SYSTEMS, INC.	10/30/2020	Regular	0.00	357.00	114894
1756	STAPLES BUSINESS ADVANTAGE	10/30/2020	Regular	0.00	833.78	114895
2787	SUBLIME FITNESS, LLC.	10/30/2020	Regular	0.00	480.00	114896
3323	T2 SYSTEMS CANADA, INC.	10/30/2020	Regular	0.00	6,105.00	114897
1990	NEXPUB	10/30/2020	Regular	0.00	88.00	114898
3284	THOMSON REUTERS-WEST PUBLISHING	10/30/2020	Regular	0.00	611.26	114899
3004	THYSSENKRUPP ELEVATOR CORPORATION	10/30/2020	Regular	0.00	303.00	114900
3635	TYLER TECHNOLOGIES, INC	10/30/2020	Regular	0.00	1,253.00	114901
2779	UNITED FIRE PROTECTION, INC.	10/30/2020	Regular	0.00	180.00	114902
01434	CREATIVE DISPLAYS	10/30/2020	Regular	0.00	1,644.00	114903
01334	WASTEZERO INC	10/30/2020	Regular	0.00	612.50	114904
1067	WEISS SEROTA HELFMAN COLE	10/30/2020	Regular	0.00	65,473.90	114905
3136	WILLIAMS SCOTSMAN, INC.	10/30/2020	Regular	0.00	263.51	114906

Check Report

Date Range: 10/01/2020 - 10/31/2020

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01046	WM RECYCLE AMERICA LLC	10/30/2020	Regular	0.00	1,621.67	114907

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	453	226	0.00	2,255,653.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	453	228	0.00	2,255,653.30

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	453	226	0.00	2,255,653.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	453	228	0.00	2,255,653.30

Fund Summary

Fund	Name	Period	Amount
999	EQUITY POOLED CASH FUND	10/2020	2,255,653.30
			2,255,653.30