



Town of Surfside, Florida

Check Report

By Check Number

Date Range: 12/01/2020 - 12/31/2020

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
2404	BROWARD MOTORSPORTS OF DAVIE	12/23/2020	Regular	0.00	-478.96	114922
2930	AARON INDUSTRIAL SAFETY, INC.	12/03/2020	Regular	0.00	648.00	115043
1573	ALL FLORIDA POOL & SPA CENTER	12/03/2020	Regular	0.00	109.96	115044
01459	AMERICAN OVERHEAD DOOR CO., INC	12/03/2020	Regular	0.00	5,212.00	115045
1972	ANDREW GOLDSTEIN PHOTOGRAPHY, INC.	12/03/2020	Regular	0.00	650.00	115046
01466	ANDREW HYATT	12/03/2020	Regular	0.00	1,331.19	115047
3525	DIGGER O'TOOLE	12/03/2020	Regular	0.00	1,700.00	115048
118	AT&T A#305 868-7287 001 0444	12/03/2020	Regular	0.00	358.84	115049
2173	ATLANTIC BROADBAND FINANCE, LLC.	12/03/2020	Regular	0.00	91.24	115050
2173	ATLANTIC BROADBAND FINANCE, LLC.	12/03/2020	Regular	0.00	85.24	115051
3586	AXON ENTERPRISE, INC.	12/03/2020	Regular	0.00	375.60	115052
764	BATTERY SALES	12/03/2020	Regular	0.00	349.15	115053
3567	BLUE WATER INDUSTRIES LLC	12/03/2020	Regular	0.00	2,190.00	115054
2754	BRIGHT PROMOTIONS, INC.	12/03/2020	Regular	0.00	818.00	115055
2167	CALVIN, GIORDANO & ASSOCIATES, INC.	12/03/2020	Regular	0.00	885.68	115056
3572	CORE & MAIN, LP	12/03/2020	Regular	0.00	414.00	115057
3439	CREST AWARDS, INC.	12/03/2020	Regular	0.00	70.20	115058
3478	DELTA CONTROLS, INC.	12/03/2020	Regular	0.00	2,732.00	115059
01126	ENCO UTILITY SERVICES FLORIDA, LLC	12/03/2020	Regular	0.00	181.90	115060
1995	FLORIDA DEPARTMENT OF LAW	12/03/2020	Regular	0.00	452.20	115061
3451	FLORIDA TEE SHIRTS, INC.	12/03/2020	Regular	0.00	860.33	115062
3260	FLORIDA TRANSCOR, INC.	12/03/2020	Regular	0.00	900.00	115063
3666	FP MAILING SOLUTIONS	12/03/2020	Regular	0.00	156.00	115064
2894	FPL ENERGY SERVICES, INC.	12/03/2020	Regular	0.00	429.22	115065
880	GRAINGER	12/03/2020	Regular	0.00	401.14	115066
2541	HOME DEPOT CREDIT SERVICES	12/03/2020	Regular	0.00	713.41	115067
509	HYDRAULIC SALES & SERVICE, INC.	12/03/2020	Regular	0.00	268.00	115068
01359	ENVIRO-MASTER SOUTH FLORIDA	12/03/2020	Regular	0.00	1,110.00	115069
1918	INNOVATIVE CREDIT SOLUTIONS, CORP.	12/03/2020	Regular	0.00	34.00	115070
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	12/03/2020	Regular	0.00	4,100.00	115071
212	LANK OIL COMPANY	12/03/2020	Regular	0.00	6,098.58	115072
01469	LEECH TISHMAN FUSCALDO & LAMPL, INC	12/03/2020	Regular	0.00	2,500.00	115073
203	LOU'S POLICE DISTRIBUTORS, INC.	12/03/2020	Regular	0.00	24.96	115074
3160	LUTRON SERVICES CO., INC.	12/03/2020	Regular	0.00	1,855.00	115075
953	MATHESON TRI-GAS, INC.	12/03/2020	Regular	0.00	55.36	115076
01383	MEDRITE 41 LLC	12/03/2020	Regular	0.00	1,710.00	115077
272	METRO FORD	12/03/2020	Regular	0.00	211.48	115078
2087	MIAMI BEACH LOCKSMITH CORP.	12/03/2020	Regular	0.00	25.70	115079
710	MIAMI DADE COUNTY SOLID WASTE	12/03/2020	Regular	0.00	15,999.43	115080
2909	MOST DEPENDABLE FOUNTAINS, INC.	12/03/2020	Regular	0.00	380.00	115081
01400	MTCI PRIVATE PROVIDER SERVICES, LLC	12/03/2020	Regular	0.00	7,125.00	115082
274	OFFICE DEPOT, INC.	12/03/2020	Regular	0.00	904.93	115083
780	OTC BRANDS, INC.	12/03/2020	Regular	0.00	71.38	115084
640	AAA RADIATOR AND A/C	12/03/2020	Regular	0.00	780.00	115085
2079	PUBLIX SUPER MARKETS, INC.	12/03/2020	Regular	0.00	302.55	115086
813	SHENANDOAH CONSTRUCTION	12/03/2020	Regular	0.00	2,590.00	115087
2946	SHERWIN-WILLIAMS COMPANY	12/03/2020	Regular	0.00	72.00	115088
341	SILVER PAINT & HARDWARE SUPPLY, LLC.	12/03/2020	Regular	0.00	202.59	115089
2976	SIMPLIFILE, LLC.	12/03/2020	Regular	0.00	12.00	115090
01429	SNAP MIAMI LLC	12/03/2020	Regular	0.00	75.00	115091
01154	SOUTHERN SEWER EQUIPMENT SALES	12/03/2020	Regular	0.00	1,332.73	115092
1756	STAPLES BUSINESS ADVANTAGE	12/03/2020	Regular	0.00	440.83	115093
2895	STREAMLINE VOICE & DATA INC.	12/03/2020	Regular	0.00	537.00	115094
3078	SWANK MOTION PICTURES, INC.	12/03/2020	Regular	0.00	890.00	115095

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3408	THE SIGN SAVERS CORP	12/03/2020	Regular	0.00	150.00	115096
3343	TRACK STAR INTERNATIONAL, INC.	12/03/2020	Regular	0.00	651.00	115097
1915	TRANE U.S.INC.	12/03/2020	Regular	0.00	24,996.00	115098
3124	TROPICAL GLASS & CONSTRUCTION CO.,	12/03/2020	Regular	0.00	3,189.00	115099
3635	TYLER TECHNOLOGIES, INC	12/03/2020	Regular	0.00	13,017.75	115100
3136	WILLIAMS SCOTSMAN, INC.	12/03/2020	Regular	0.00	263.57	115101
01188	4IMPRINT, INC	12/11/2020	Regular	0.00	65.00	115110
01188	4IMPRINT, INC	12/11/2020	Regular	0.00	-65.00	115110
2560	AAA FLAG & BANNER MFG. CO., INC.	12/11/2020	Regular	0.00	1,716.90	115111
2560	AAA FLAG & BANNER MFG. CO., INC.	12/11/2020	Regular	0.00	-1,716.90	115111
3063	ALEKSANDR BOKSNER	12/11/2020	Regular	0.00	405.00	115112
3063	ALEKSANDR BOKSNER	12/11/2020	Regular	0.00	-405.00	115112
01451	ALL BUILDING CLEANING CORP	12/11/2020	Regular	0.00	325.00	115113
01451	ALL BUILDING CLEANING CORP	12/11/2020	Regular	0.00	-325.00	115113
2210	ALM MEDIA, LLC.	12/11/2020	Regular	0.00	247.70	115114
2210	ALM MEDIA, LLC.	12/11/2020	Regular	0.00	-247.70	115114
3177	ALTRA MEDICAL CORPORATION	12/11/2020	Regular	0.00	450.60	115115
3177	ALTRA MEDICAL CORPORATION	12/11/2020	Regular	0.00	-450.60	115115
01438	ALVES SPORTS GROUP LLC	12/11/2020	Regular	0.00	2,340.00	115116
01438	ALVES SPORTS GROUP LLC	12/11/2020	Regular	0.00	-2,340.00	115116
3479	ASURE SOFTWARE, INC.	12/11/2020	Regular	0.00	-815.60	115117
3479	ASURE SOFTWARE, INC.	12/11/2020	Regular	0.00	815.60	115117
3039	AT&T MOBILITY	12/11/2020	Regular	0.00	7,462.67	115118
3039	AT&T MOBILITY	12/11/2020	Regular	0.00	-7,462.67	115118
2173	ATLANTIC BROADBAND FINANCE, LLC.	12/11/2020	Regular	0.00	271.61	115119
2173	ATLANTIC BROADBAND FINANCE, LLC.	12/11/2020	Regular	0.00	-271.61	115119
3360	BARNEY'S PUMPS, INC.	12/11/2020	Regular	0.00	14,700.00	115120
3360	BARNEY'S PUMPS, INC.	12/11/2020	Regular	0.00	-14,700.00	115120
3104	BLUETARP CREDIT SERVICES	12/11/2020	Regular	0.00	-167.98	115121
3104	BLUETARP CREDIT SERVICES	12/11/2020	Regular	0.00	167.98	115121
3333	BOUND TREE MEDICAL, LLC.	12/11/2020	Regular	0.00	38.06	115122
3333	BOUND TREE MEDICAL, LLC.	12/11/2020	Regular	0.00	-38.06	115122
01223	LUKE'S LANDSCAPING	12/11/2020	Regular	0.00	-31,000.00	115123
01223	LUKE'S LANDSCAPING	12/11/2020	Regular	0.00	31,000.00	115123
2285	BRINK'S INCORPORATED	12/11/2020	Regular	0.00	348.11	115124
2285	BRINK'S INCORPORATED	12/11/2020	Regular	0.00	-348.11	115124
2167	CALVIN, GIORDANO & ASSOCIATES, INC.	12/11/2020	Regular	0.00	-15,300.31	115125
2167	CALVIN, GIORDANO & ASSOCIATES, INC.	12/11/2020	Regular	0.00	15,300.31	115125
3364	CLEAN ALL SUPPLY COMPANY, INC.	12/11/2020	Regular	0.00	2,015.97	115126
3364	CLEAN ALL SUPPLY COMPANY, INC.	12/11/2020	Regular	0.00	-2,015.97	115126
2407	COMMERCIAL ENERGY SPECIALISTS, INC.	12/11/2020	Regular	0.00	5,381.66	115127
2407	COMMERCIAL ENERGY SPECIALISTS, INC.	12/11/2020	Regular	0.00	-5,381.66	115127
1571	COMMUNICATIONS INTERNATIONAL, INC.	12/11/2020	Regular	0.00	-802.00	115128
1571	COMMUNICATIONS INTERNATIONAL, INC.	12/11/2020	Regular	0.00	802.00	115128
3439	CREST AWARDS, INC.	12/11/2020	Regular	0.00	-115.20	115129
3439	CREST AWARDS, INC.	12/11/2020	Regular	0.00	115.20	115129
01472	DALIA BLUMSTEIN	12/11/2020	Regular	0.00	65.00	115130
01472	DALIA BLUMSTEIN	12/11/2020	Regular	0.00	-65.00	115130
2656	DELL FINANCIAL SERVICES, LLC.	12/11/2020	Regular	0.00	32,291.28	115131
2656	DELL FINANCIAL SERVICES, LLC.	12/11/2020	Regular	0.00	-32,291.28	115131
1721	DELL MARKETING, L.P.	12/11/2020	Regular	0.00	15,077.22	115132
1721	DELL MARKETING, L.P.	12/11/2020	Regular	0.00	-15,077.22	115132
3478	DELTA CONTROLS, INC.	12/11/2020	Regular	0.00	-9,376.00	115133
3478	DELTA CONTROLS, INC.	12/11/2020	Regular	0.00	9,376.00	115133
01479	EDEN SURFSIDE LLC	12/11/2020	Regular	0.00	-20,000.00	115134
01479	EDEN SURFSIDE LLC	12/11/2020	Regular	0.00	20,000.00	115134
3248	ELECTRA CHEM	12/11/2020	Regular	0.00	600.00	115135
3248	ELECTRA CHEM	12/11/2020	Regular	0.00	-600.00	115135
2925	FDACS BUREAU OF FAIR RIDES	12/11/2020	Regular	0.00	90.00	115136
2925	FDACS BUREAU OF FAIR RIDES	12/11/2020	Regular	0.00	-90.00	115136
59	FEDEX OFFICE AND PRINT SERVICES, INC	12/11/2020	Regular	0.00	14.70	115137

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59	FEDEX OFFICE AND PRINT SERVICES,INC	12/11/2020	Regular	0.00	-14.70	115137
01308	OXXO CARE CLEANERS	12/11/2020	Regular	0.00	376.53	115138
01308	OXXO CARE CLEANERS	12/11/2020	Regular	0.00	-376.53	115138
2785	FITNESS WITH ILEANA C.LLC	12/11/2020	Regular	0.00	630.00	115139
2785	FITNESS WITH ILEANA C.LLC	12/11/2020	Regular	0.00	-630.00	115139
1095	FLORIDA MUNICIPAL INSURANCE TRUST	12/11/2020	Regular	0.00	-118,333.00	115140
1095	FLORIDA MUNICIPAL INSURANCE TRUST	12/11/2020	Regular	0.00	118,333.00	115140
135	FLORIDA POWER & LIGHT COMPANY	12/11/2020	Regular	0.00	-16,939.69	115141
135	FLORIDA POWER & LIGHT COMPANY	12/11/2020	Regular	0.00	16,939.69	115141
	Void	12/11/2020	Regular	0.00	0.00	115142
3387	FOREVER GONE PEST CONTROL INC	12/11/2020	Regular	0.00	-424.00	115143
3387	FOREVER GONE PEST CONTROL INC	12/11/2020	Regular	0.00	424.00	115143
3637	FRANK TRIGUEROS	12/11/2020	Regular	0.00	79.89	115144
3637	FRANK TRIGUEROS	12/11/2020	Regular	0.00	-79.89	115144
2192	FRANKLIN INVESTIGATIONS,INC.	12/11/2020	Regular	0.00	-275.00	115145
2192	FRANKLIN INVESTIGATIONS,INC.	12/11/2020	Regular	0.00	275.00	115145
3244	GM SPORTS TENNIS, LLC.	12/11/2020	Regular	0.00	-1,620.00	115146
3244	GM SPORTS TENNIS, LLC.	12/11/2020	Regular	0.00	1,620.00	115146
2000	GOMEZ BARKER ASSOCIATES, INC.	12/11/2020	Regular	0.00	3,500.00	115147
2000	GOMEZ BARKER ASSOCIATES, INC.	12/11/2020	Regular	0.00	-3,500.00	115147
3456	GOODYEAR AUTO SERVICE CENTER	12/11/2020	Regular	0.00	-544.00	115148
3456	GOODYEAR AUTO SERVICE CENTER	12/11/2020	Regular	0.00	544.00	115148
3647	GUILLE TRUCK MECHANIC INC	12/11/2020	Regular	0.00	-1,200.00	115149
3647	GUILLE TRUCK MECHANIC INC	12/11/2020	Regular	0.00	1,200.00	115149
2541	HOME DEPOT CREDIT SERVICES	12/11/2020	Regular	0.00	-1,495.88	115150
2541	HOME DEPOT CREDIT SERVICES	12/11/2020	Regular	0.00	1,495.88	115150
01359	ENVIRO-MASTER SOUTH FLORIDA	12/11/2020	Regular	0.00	1,110.00	115151
01359	ENVIRO-MASTER SOUTH FLORIDA	12/11/2020	Regular	0.00	-1,110.00	115151
2842	INTERACTIVE SERVICES NETWORK,INC.	12/11/2020	Regular	0.00	-1,529.68	115152
2842	INTERACTIVE SERVICES NETWORK,INC.	12/11/2020	Regular	0.00	1,529.68	115152
3655	IRON CONTAINER LLC	12/11/2020	Regular	0.00	-4,200.00	115153
3655	IRON CONTAINER LLC	12/11/2020	Regular	0.00	4,200.00	115153
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	12/11/2020	Regular	0.00	1,555.00	115154
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	12/11/2020	Regular	0.00	-1,555.00	115154
01331	JF SOCCER USA CORP	12/11/2020	Regular	0.00	180.00	115155
01331	JF SOCCER USA CORP	12/11/2020	Regular	0.00	-180.00	115155
2853	KONICA MINOLTA BUSINESS SOLUTIONS	12/11/2020	Regular	0.00	-614.04	115156
2853	KONICA MINOLTA BUSINESS SOLUTIONS	12/11/2020	Regular	0.00	614.04	115156
2211	LAZ FLORIDA PARKING LLC	12/11/2020	Regular	0.00	2,248.64	115157
2211	LAZ FLORIDA PARKING LLC	12/11/2020	Regular	0.00	-2,248.64	115157
203	LOU'S POLICE DISTRIBUTORS, INC.	12/11/2020	Regular	0.00	-328.90	115158
203	LOU'S POLICE DISTRIBUTORS, INC.	12/11/2020	Regular	0.00	328.90	115158
105	MARCUM, LLP.	12/11/2020	Regular	0.00	-2,690.00	115159
105	MARCUM, LLP.	12/11/2020	Regular	0.00	2,690.00	115159
159	MEDIATECH MIAMI LLC	12/11/2020	Regular	0.00	-5,470.00	115160
159	MEDIATECH MIAMI LLC	12/11/2020	Regular	0.00	5,470.00	115160
01383	MEDRITE 41 LLC	12/11/2020	Regular	0.00	-180.00	115161
01383	MEDRITE 41 LLC	12/11/2020	Regular	0.00	180.00	115161
710	MIAMI DADE COUNTY SOLID WASTE	12/11/2020	Regular	0.00	14,774.99	115162
710	MIAMI DADE COUNTY SOLID WASTE	12/11/2020	Regular	0.00	-14,774.99	115162
249	MIAMI-DADE WATER AND SEWER DEPT.	12/11/2020	Regular	0.00	44,212.64	115163
249	MIAMI-DADE WATER AND SEWER DEPT.	12/11/2020	Regular	0.00	-44,212.64	115163
2909	MOST DEPENDABLE FOUNTAINS, INC.	12/11/2020	Regular	0.00	-44.00	115164
2909	MOST DEPENDABLE FOUNTAINS, INC.	12/11/2020	Regular	0.00	44.00	115164
264	MOUNT SINAI MEDICAL CENTER FL,INC.	12/11/2020	Regular	0.00	1,450.00	115165
264	MOUNT SINAI MEDICAL CENTER FL,INC.	12/11/2020	Regular	0.00	-1,450.00	115165
274	OFFICE DEPOT, INC.	12/11/2020	Regular	0.00	-541.59	115166
274	OFFICE DEPOT, INC.	12/11/2020	Regular	0.00	541.59	115166
3157	ORIGINAL WATERMEN, INC.	12/11/2020	Regular	0.00	-1,800.34	115167
3157	ORIGINAL WATERMEN, INC.	12/11/2020	Regular	0.00	1,800.34	115167
3353	PAYBYPHONE TECHNOLOGIES, INC.	12/11/2020	Regular	0.00	4,426.92	115168

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3353	PAYBYPHONE TECHNOLOGIES, INC.	12/11/2020	Regular	0.00	-4,426.92	115168
3310	PEAR PROGRAMS, LLC.	12/11/2020	Regular	0.00	-1,355.00	115169
3310	PEAR PROGRAMS, LLC.	12/11/2020	Regular	0.00	1,355.00	115169
912	PEP BOYS, INC.	12/11/2020	Regular	0.00	-377.82	115170
912	PEP BOYS, INC.	12/11/2020	Regular	0.00	377.82	115170
3566	PINZUR COMMUNICATION, INC.	12/11/2020	Regular	0.00	6,500.00	115171
3566	PINZUR COMMUNICATION, INC.	12/11/2020	Regular	0.00	-6,500.00	115171
01441	QUEST	12/11/2020	Regular	0.00	-750.00	115172
01441	QUEST	12/11/2020	Regular	0.00	750.00	115172
3421	READYREFRESH BY NESTLE	12/11/2020	Regular	0.00	46.87	115173
3421	READYREFRESH BY NESTLE	12/11/2020	Regular	0.00	-46.87	115173
813	SHENANDOAH CONSTRUCTION	12/11/2020	Regular	0.00	-1,455.00	115174
813	SHENANDOAH CONSTRUCTION	12/11/2020	Regular	0.00	1,455.00	115174
2946	SHERWIN-WILLIAMS COMPANY	12/11/2020	Regular	0.00	2,137.97	115175
2946	SHERWIN-WILLIAMS COMPANY	12/11/2020	Regular	0.00	-2,137.97	115175
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	12/11/2020	Regular	0.00	-585.51	115176
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	12/11/2020	Regular	0.00	585.51	115176
01429	SNAP MIAMI LLC	12/11/2020	Regular	0.00	-150.00	115177
01429	SNAP MIAMI LLC	12/11/2020	Regular	0.00	150.00	115177
1756	STAPLES BUSINESS ADVANTAGE	12/11/2020	Regular	0.00	-520.78	115178
1756	STAPLES BUSINESS ADVANTAGE	12/11/2020	Regular	0.00	520.78	115178
3190	STAR CLEANING USA, INC.	12/11/2020	Regular	0.00	-3,730.00	115179
3190	STAR CLEANING USA, INC.	12/11/2020	Regular	0.00	3,730.00	115179
3461	STROBES-R-US,INC.	12/11/2020	Regular	0.00	347.80	115180
3461	STROBES-R-US,INC.	12/11/2020	Regular	0.00	-347.80	115180
2787	SUBLIME FITNESS, LLC.	12/11/2020	Regular	0.00	480.00	115181
2787	SUBLIME FITNESS, LLC.	12/11/2020	Regular	0.00	-480.00	115181
3284	THOMSON REUTERS-WEST PUBLISHING	12/11/2020	Regular	0.00	629.60	115182
3284	THOMSON REUTERS-WEST PUBLISHING	12/11/2020	Regular	0.00	-629.60	115182
504	TOWN OF BAY HARBOR ISLANDS	12/11/2020	Regular	0.00	5,000.00	115183
504	TOWN OF BAY HARBOR ISLANDS	12/11/2020	Regular	0.00	-5,000.00	115183
3635	TYLER TECHNOLOGIES, INC	12/11/2020	Regular	0.00	-31.25	115184
3635	TYLER TECHNOLOGIES, INC	12/11/2020	Regular	0.00	31.25	115184
2566	VERIZON WIRELESS	12/11/2020	Regular	0.00	187.62	115185
2566	VERIZON WIRELESS	12/11/2020	Regular	0.00	-187.62	115185
3466	VIVIAN FITNESS, LLC.	12/11/2020	Regular	0.00	-550.00	115186
3466	VIVIAN FITNESS, LLC.	12/11/2020	Regular	0.00	550.00	115186
3560	WASTE CONNECTIONS OF FLORIDA	12/11/2020	Regular	0.00	-6,783.44	115187
3560	WASTE CONNECTIONS OF FLORIDA	12/11/2020	Regular	0.00	6,783.44	115187
1067	WEISS SEROTA HELFMAN COLE	12/11/2020	Regular	0.00	-1,425.00	115188
1067	WEISS SEROTA HELFMAN COLE	12/11/2020	Regular	0.00	1,425.00	115188
01046	WM RECYCLE AMERICA LLC	12/11/2020	Regular	0.00	2,949.68	115189
01046	WM RECYCLE AMERICA LLC	12/11/2020	Regular	0.00	-2,949.68	115189
3079	DANIEL DIETCH-MAYOR	12/11/2020	Regular	0.00	1.00	115190
2785	FITNESS WITH ILEANA C.LLC	12/11/2020	Regular	0.00	280.00	115191
01313	SONICWALL INC	12/11/2020	Regular	0.00	1,918.00	115192
01188	4IMPRINT, INC	12/11/2020	Regular	0.00	65.00	115193
2560	AAA FLAG & BANNER MFG. CO., INC.	12/11/2020	Regular	0.00	1,716.90	115194
3063	ALEKSANDR BOKSNER	12/11/2020	Regular	0.00	405.00	115195
01451	ALL BUILDING CLEANING CORP	12/11/2020	Regular	0.00	325.00	115196
2210	ALM MEDIA, LLC.	12/11/2020	Regular	0.00	247.70	115197
3177	ALTRA MEDICAL CORPORATION	12/11/2020	Regular	0.00	450.60	115198
01438	ALVES SPORTS GROUP LLC	12/11/2020	Regular	0.00	2,340.00	115199
3479	ASURE SOFTWARE,INC.	12/11/2020	Regular	0.00	815.60	115200
3039	AT&T MOBILITY	12/11/2020	Regular	0.00	7,462.67	115201
2173	ATLANTIC BROADBAND FINANCE,LLC.	12/11/2020	Regular	0.00	271.61	115202
3360	BARNEY'S PUMPS, INC.	12/11/2020	Regular	0.00	14,700.00	115203
3104	BLUETARP CREDIT SERVICES	12/11/2020	Regular	0.00	167.98	115204
3333	BOUND TREE MEDICAL, LLC.	12/11/2020	Regular	0.00	38.06	115205
01223	LUKE'S LANDSCAPING	12/11/2020	Regular	0.00	31,000.00	115206
2285	BRINK'S INCORPORATED	12/11/2020	Regular	0.00	348.11	115207

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Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2167	CALVIN, GIORDANO & ASSOCIATES, INC.	12/11/2020	Regular	0.00	15,300.31	115208
3364	CLEAN ALL SUPPLY COMPANY, INC.	12/11/2020	Regular	0.00	2,015.97	115209
2407	COMMERCIAL ENERGY SPECIALISTS, INC.	12/11/2020	Regular	0.00	5,381.66	115210
1571	COMMUNICATIONS INTERNATIONAL, INC.	12/11/2020	Regular	0.00	802.00	115211
3439	CREST AWARDS, INC.	12/11/2020	Regular	0.00	115.20	115212
01472	DALIA BLUMSTEIN	12/11/2020	Regular	0.00	65.00	115213
2656	DELL FINANCIAL SERVICES, LLC.	12/11/2020	Regular	0.00	32,291.28	115214
1721	DELL MARKETING, L.P.	12/11/2020	Regular	0.00	15,077.22	115215
3478	DELTA CONTROLS, INC.	12/11/2020	Regular	0.00	9,376.00	115216
01479	EDEN SURFSIDE LLC	12/11/2020	Regular	0.00	20,000.00	115217
3248	ELECTRA CHEM	12/11/2020	Regular	0.00	600.00	115218
2925	FDACS BUREAU OF FAIR RIDES	12/11/2020	Regular	0.00	90.00	115219
59	FEDEX OFFICE AND PRINT SERVICES,INC	12/11/2020	Regular	0.00	14.70	115220
01308	OXXO CARE CLEANERS	12/11/2020	Regular	0.00	376.53	115221
2785	FITNESS WITH ILEANA C.LLC	12/11/2020	Regular	0.00	630.00	115222
1095	FLORIDA MUNICIPAL INSURANCE TRUST	12/11/2020	Regular	0.00	118,333.00	115223
135	FLORIDA POWER & LIGHT COMPANY	12/11/2020	Regular	0.00	16,939.69	115224
	Void	12/11/2020	Regular	0.00	0.00	115225
3387	FOREVER GONE PEST CONTROL INC	12/11/2020	Regular	0.00	424.00	115226
3637	FRANK TRIGUEROS	12/11/2020	Regular	0.00	79.89	115227
2192	FRANKLIN INVESTIGATIONS,INC.	12/11/2020	Regular	0.00	275.00	115228
3244	GM SPORTS TENNIS, LLC.	12/11/2020	Regular	0.00	1,620.00	115229
2000	GOMEZ BARKER ASSOCIATES, INC.	12/11/2020	Regular	0.00	3,500.00	115230
3456	GOODYEAR AUTO SERVICE CENTER	12/11/2020	Regular	0.00	544.00	115231
3647	GUILLE TRUCK MECHANIC INC	12/11/2020	Regular	0.00	1,200.00	115232
2541	HOME DEPOT CREDIT SERVICES	12/11/2020	Regular	0.00	1,495.88	115233
01359	ENVIRO-MASTER SOUTH FLORIDA	12/11/2020	Regular	0.00	1,110.00	115234
2842	INTERACTIVE SERVICES NETWORK,INC.	12/11/2020	Regular	0.00	1,529.68	115235
3655	IRON CONTAINER LLC	12/11/2020	Regular	0.00	4,200.00	115236
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	12/11/2020	Regular	0.00	1,555.00	115237
01331	JF SOCCER USA CORP	12/11/2020	Regular	0.00	180.00	115238
2853	KONICA MINOLTA BUSINESS SOLUTIONS	12/11/2020	Regular	0.00	614.04	115239
2211	LAZ FLORIDA PARKING LLC	12/11/2020	Regular	0.00	2,248.64	115240
203	LOU'S POLICE DISTRIBUTORS, INC.	12/11/2020	Regular	0.00	328.90	115241
105	MARCUM, LLP.	12/11/2020	Regular	0.00	2,690.00	115242
159	MEDIATECH MIAMI LLC	12/11/2020	Regular	0.00	5,470.00	115243
01383	MEDRITE 41 LLC	12/11/2020	Regular	0.00	180.00	115244
710	MIAMI DADE COUNTY SOLID WASTE	12/11/2020	Regular	0.00	14,774.99	115245
249	MIAMI-DADE WATER AND SEWER DEPT.	12/11/2020	Regular	0.00	44,212.64	115246
2909	MOST DEPENDABLE FOUNTAINS, INC.	12/11/2020	Regular	0.00	44.00	115247
264	MOUNT SINAI MEDICAL CENTER FL,INC.	12/11/2020	Regular	0.00	1,450.00	115248
274	OFFICE DEPOT, INC.	12/11/2020	Regular	0.00	541.59	115249
3157	ORIGINAL WATERMEN, INC.	12/11/2020	Regular	0.00	1,800.34	115250
3353	PAYBYPHONE TECHNOLOGIES, INC.	12/11/2020	Regular	0.00	4,426.92	115251
3310	PEAR PROGRAMS, LLC.	12/11/2020	Regular	0.00	1,355.00	115252
912	PEP BOYS, INC.	12/11/2020	Regular	0.00	377.82	115253
3566	PINZUR COMMUNICATION, INC.	12/11/2020	Regular	0.00	6,500.00	115254
01441	QUEST	12/11/2020	Regular	0.00	750.00	115255
3421	READYREFRESH BY NESTLE	12/11/2020	Regular	0.00	46.87	115256
813	SHENANDOAH CONSTRUCTION	12/11/2020	Regular	0.00	1,455.00	115257
2946	SHERWIN-WILLIAMS COMPANY	12/11/2020	Regular	0.00	2,137.97	115258
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	12/11/2020	Regular	0.00	585.51	115259
01429	SNAP MIAMI LLC	12/11/2020	Regular	0.00	150.00	115260
1756	STAPLES BUSINESS ADVANTAGE	12/11/2020	Regular	0.00	520.78	115261
3190	STAR CLEANING USA, INC.	12/11/2020	Regular	0.00	3,730.00	115262
3461	STROBES-R-US,INC.	12/11/2020	Regular	0.00	347.80	115263
2787	SUBLIME FITNESS, LLC.	12/11/2020	Regular	0.00	480.00	115264
3284	THOMSON REUTERS-WEST PUBLISHING	12/11/2020	Regular	0.00	629.60	115265
504	TOWN OF BAY HARBOR ISLANDS	12/11/2020	Regular	0.00	5,000.00	115266
3635	TYLER TECHNOLOGIES, INC	12/11/2020	Regular	0.00	31.25	115267
2566	VERIZON WIRELESS	12/11/2020	Regular	0.00	187.62	115268

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Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3466	VIVIAN FITNESS, LLC.	12/11/2020	Regular	0.00	550.00	115269
3560	WASTE CONNECTIONS OF FLORIDA	12/11/2020	Regular	0.00	6,783.44	115270
1067	WEISS SEROTA HELFMAN COLE	12/11/2020	Regular	0.00	1,425.00	115271
01046	WM RECYCLE AMERICA LLC	12/11/2020	Regular	0.00	2,949.68	115272
924	MIAMI-DADE COUNTY	12/14/2020	Regular	0.00	256,564.99	115273
1573	ALL FLORIDA POOL & SPA CENTER	12/18/2020	Regular	0.00	144.95	115281
01487	ANDRIA MEIRI	12/18/2020	Regular	0.00	200.00	115282
3437	BAUMGARDNER AUTO TAG AGENCY, INC.	12/18/2020	Regular	0.00	62.85	115283
2754	BRIGHT PROMOTIONS, INC.	12/18/2020	Regular	0.00	750.00	115284
2167	CALVIN, GIORDANO & ASSOCIATES, INC.	12/18/2020	Regular	0.00	15,005.88	115285
75	CITY OF MIAMI BEACH	12/18/2020	Regular	0.00	108,161.17	115286
3478	DELTA CONTROLS, INC.	12/18/2020	Regular	0.00	300.00	115287
3040	RYDIN DECAL	12/18/2020	Regular	0.00	574.84	115288
39	FLORIDA DEPARTMENT OF ENVIRONMENTAL	12/18/2020	Regular	0.00	183.00	115289
880	GRAINGER	12/18/2020	Regular	0.00	717.64	115290
3404	HD SUPPLY FACILITIES MAINTENANCE LT	12/18/2020	Regular	0.00	961.14	115291
2541	HOME DEPOT CREDIT SERVICES	12/18/2020	Regular	0.00	1,741.17	115292
01482	IMPACT MULTIMEDIA PRODUCTIONS	12/18/2020	Regular	0.00	2,200.00	115293
272	METRO FORD	12/18/2020	Regular	0.00	384.64	115294
710	MIAMI DADE COUNTY SOLID WASTE	12/18/2020	Regular	0.00	19,902.39	115295
3059	MIAMI HERALD MEDIA COMPANY	12/18/2020	Regular	0.00	5,500.00	115296
2072	MIAMI-DADE DERM-PERMIT RENEWAL	12/18/2020	Regular	0.00	161.25	115297
264	MOUNT SINAI MEDICAL CENTER FL,INC.	12/18/2020	Regular	0.00	165.00	115298
3062	FASTSIGNS OF PEMBROKE	12/18/2020	Regular	0.00	524.16	115299
2079	PUBLIX SUPER MARKETS,INC.	12/18/2020	Regular	0.00	194.56	115300
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	12/18/2020	Regular	0.00	207.73	115301
01429	SNAP MIAMI LLC	12/18/2020	Regular	0.00	150.00	115302
1756	STAPLES BUSINESS ADVANTAGE	12/18/2020	Regular	0.00	676.71	115303
286	TAMPA ELECTRIC COMPANY	12/18/2020	Regular	0.00	1,342.84	115304
1627	VANTAGEPOINT TRANSFER AGENTS-30XXXX	12/18/2020	Regular	0.00	125.00	115305
2384	WALMART COMMUNITY/SYNCB	12/18/2020	Regular	0.00	549.25	115306
01438	ALVES SPORTS GROUP LLC	12/23/2020	Regular	0.00	2,340.00	115315
118	AT&T A#305 868-7287 001 0444	12/23/2020	Regular	0.00	181.20	115316
2173	ATLANTIC BROADBAND FINANCE,LLC.	12/23/2020	Regular	0.00	148.01	115317
3409	BNJ NOBLE INC	12/23/2020	Regular	0.00	960.00	115318
2285	BRINK'S INCORPORATED	12/23/2020	Regular	0.00	614.16	115319
2167	CALVIN, GIORDANO & ASSOCIATES, INC.	12/23/2020	Regular	0.00	14,483.37	115320
1560	CDW GOVERNMENT, LLC.	12/23/2020	Regular	0.00	2,157.96	115321
3364	CLEAN ALL SUPPLY COMPANY, INC.	12/23/2020	Regular	0.00	597.37	115322
2407	COMMERCIAL ENERGY SPECIALISTS, INC.	12/23/2020	Regular	0.00	2,650.00	115323
3258	DADE MECHANICS AUTO & TRUCK REPAIR,	12/23/2020	Regular	0.00	3,302.00	115324
01126	ENCO UTILITY SERVICES FLORIDA, LLC	12/23/2020	Regular	0.00	193.70	115325
1931	EXPRESSIONS OF TALENT,INC.	12/23/2020	Regular	0.00	510.00	115326
59	FEDEX OFFICE AND PRINT SERVICES,INC	12/23/2020	Regular	0.00	75.63	115327
3055	FLORIDA DEPARTMENT OF HEALTH	12/23/2020	Regular	0.00	50.00	115328
3637	FRANK TRIGUEROS	12/23/2020	Regular	0.00	102.92	115329
3244	GM SPORTS TENNIS, LLC.	12/23/2020	Regular	0.00	3,120.00	115330
2541	HOME DEPOT CREDIT SERVICES	12/23/2020	Regular	0.00	127.33	115331
01359	ENVIRO-MASTER SOUTH FLORIDA	12/23/2020	Regular	0.00	1,110.00	115332
2853	KONICA MINOLTA BUSINESS SOLUTIONS	12/23/2020	Regular	0.00	1,137.22	115333
212	LANK OIL COMPANY	12/23/2020	Regular	0.00	13,151.67	115334
203	LOU'S POLICE DISTRIBUTORS, INC.	12/23/2020	Regular	0.00	738.82	115335
709	MUNICIPAL CODE CORPORATION	12/23/2020	Regular	0.00	1,325.00	115336
274	OFFICE DEPOT, INC.	12/23/2020	Regular	0.00	795.70	115337
3420	RIDGE EQUIPMENT CO. INC.	12/23/2020	Regular	0.00	13,377.00	115338
01444	SCHOOL OUTFITTERS LLC	12/23/2020	Regular	0.00	1,950.84	115339
3214	SEELICKFIX, INC.	12/23/2020	Regular	0.00	7,382.00	115340
01021	SERGIO J CLAVIJO	12/23/2020	Regular	0.00	65.00	115341
2999	SMART AIR SYSTEMS, INC.	12/23/2020	Regular	0.00	672.00	115342
1990	NEXPUB	12/23/2020	Regular	0.00	44.00	115343
01488	VAL ABA PAVE	12/23/2020	Regular	0.00	65.00	115344

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Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1067	WEISS SEROTA HELFMAN COLE	12/23/2020	Regular	0.00	85,865.50	115345
3136	WILLIAMS SCOTSMAN, INC.	12/23/2020	Regular	0.00	263.57	115346
394	U.S.POSTMASTER	12/24/2020	Regular	0.00	3,903.33	115347
3485	50 STATE TECHNOLOGY,INC.	12/30/2020	Regular	0.00	337.13	115355
2930	AARON INDUSTRIAL SAFETY,INC.	12/30/2020	Regular	0.00	1,833.00	115356
3069	ADVANCE AUTO PARTS	12/30/2020	Regular	0.00	17.58	115357
2210	ALM MEDIA, LLC.	12/30/2020	Regular	0.00	195.02	115358
1972	ANDREW GOLDSTEIN PHOTOGRAPHY, INC.	12/30/2020	Regular	0.00	460.00	115359
3660	KEELAN & BARBIE INC	12/30/2020	Regular	0.00	1,209.00	115360
2173	ATLANTIC BROADBAND FINANCE,LLC.	12/30/2020	Regular	0.00	87.94	115361
2173	ATLANTIC BROADBAND FINANCE,LLC.	12/30/2020	Regular	0.00	139.60	115362
3567	BLUE WATER INDUSTRIES LLC	12/30/2020	Regular	0.00	1,734.22	115363
2754	BRIGHT PROMOTIONS, INC.	12/30/2020	Regular	0.00	94.00	115364
01223	LUKE'S LANDSCAPING	12/30/2020	Regular	0.00	1,953.00	115365
2937	BROWARD FIRE EQUIPMENT&SERVICE,INC.	12/30/2020	Regular	0.00	342.00	115366
2167	CALVIN, GIORDANO & ASSOCIATES, INC.	12/30/2020	Regular	0.00	466.48	115367
3597	CINTAS CORPORATION #49K	12/30/2020	Regular	0.00	2,996.68	115368
3572	CORE & MAIN, LP	12/30/2020	Regular	0.00	625.00	115369
1931	EXPRESSIONS OF TALENT,INC.	12/30/2020	Regular	0.00	875.00	115370
3451	FLORIDA TEE SHIRTS,INC.	12/30/2020	Regular	0.00	269.95	115371
2894	FPL ENERGY SERVICES, INC.	12/30/2020	Regular	0.00	1,767.69	115372
3161	GOODI-LAND ENTERPRISES D/B/A	12/30/2020	Regular	0.00	350.00	115373
880	GRAINGER	12/30/2020	Regular	0.00	88.74	115374
2541	HOME DEPOT CREDIT SERVICES	12/30/2020	Regular	0.00	124.28	115375
1918	INNOVATIVE CREDIT SOLUTIONS,CORP.	12/30/2020	Regular	0.00	17.00	115376
2842	INTERACTIVE SERVICES NETWORK,INC.	12/30/2020	Regular	0.00	1,504.82	115377
2842	INTERACTIVE SERVICES NETWORK,INC.	12/30/2020	Regular	0.00	1,503.98	115378
2971	JMT REFRIGERATION SERVICES D/B/A	12/30/2020	Regular	0.00	227.50	115379
159	MEDIATECH MIAMI LLC	12/30/2020	Regular	0.00	666.00	115380
01383	MEDRITE 41 LLC	12/30/2020	Regular	0.00	2,430.00	115381
3072	MY FAB EVENTS, INC.	12/30/2020	Regular	0.00	4,125.00	115382
274	OFFICE DEPOT, INC.	12/30/2020	Regular	0.00	2,126.31	115383
3157	ORIGINAL WATERMEN, INC.	12/30/2020	Regular	0.00	333.57	115384
780	OTC BRANDS,INC.	12/30/2020	Regular	0.00	678.49	115385
01236	SARIOL REDERO INC	12/30/2020	Regular	0.00	10,777.00	115386
01227	SASHA PLUTNO	12/30/2020	Regular	0.00	65.00	115387
01047	SHARE CORPORATION	12/30/2020	Regular	0.00	2,185.33	115388
01290	SHELLEY RINDNER	12/30/2020	Regular	0.00	65.00	115389
2946	SHERWIN-WILLIAMS COMPANY	12/30/2020	Regular	0.00	781.35	115390
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	12/30/2020	Regular	0.00	243.82	115391
2976	SIMPLIFILE, LLC.	12/30/2020	Regular	0.00	41.00	115392
3539	SUNSHINE811	12/30/2020	Regular	0.00	45.28	115393
3078	SWANK MOTION PICTURES, INC.	12/30/2020	Regular	0.00	425.00	115394
3408	THE SIGN SAVERS CORP	12/30/2020	Regular	0.00	750.00	115395
3377	TREKKER TRACTOR, LLC	12/30/2020	Regular	0.00	1,568.98	115396
3124	TROPICAL GLASS & CONSTRUCTION CO.,	12/30/2020	Regular	0.00	2,689.00	115397
3247	ULINE, INC.	12/30/2020	Regular	0.00	1,193.67	115398
3654	WELLS FARGO VENDOR FIN SERV	12/30/2020	Regular	0.00	250.00	115399
3629	26 SUSHI K GROUP, LLC	12/30/2020	Regular	0.00	2,452.07	115400
01070	BACKYARD BBQ & BREW	12/30/2020	Regular	0.00	2,452.07	115401
01490	ALEXIA & FRANKIE'S BEAUTY BAR, INC	12/30/2020	Regular	0.00	2,452.07	115402
01491	AMORIS FLOWERS & EVENTS, LLC	12/30/2020	Regular	0.00	2,452.07	115403
01492	CAFE VERT	12/30/2020	Regular	0.00	2,452.07	115404
01493	BACKYARD MIAMI, LLC	12/30/2020	Regular	0.00	2,452.07	115405
01495	BH 9476 INVESTMENTS, LLC	12/30/2020	Regular	0.00	2,452.07	115406
01496	BH 9477 INVESTMENTS, LLC	12/30/2020	Regular	0.00	2,452.07	115407
01497	CAROUSEL BARBER SHOP OF MIAMI BEACH, INC	12/30/2020	Regular	0.00	2,452.07	115408
3615	CARROT 770, INC	12/30/2020	Regular	0.00	2,452.07	115409
01498	CHAI WOK SURFSIDE, INC	12/30/2020	Regular	0.00	2,452.07	115410
3274	JOSH'S DELI	12/30/2020	Regular	0.00	2,452.07	115411
01499	CINE CITTA CAFFE I, LLC	12/30/2020	Regular	0.00	2,452.07	115412

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Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01500	CONDOTTI CO, INC	12/30/2020	Regular	0.00	2,452.07	115413
01501	COUTURE BRIDAL MIAMI, LLC	12/30/2020	Regular	0.00	2,452.07	115414
01502	PURCELL EYE CENTER	12/30/2020	Regular	0.00	2,452.07	115415
01503	EDY A. GUERRA DDS, PA	12/30/2020	Regular	0.00	2,452.07	115416
01504	ESMELL HAUTE COIFFURE CORP	12/30/2020	Regular	0.00	2,452.07	115417
01505	ESTELLE STERN REALTY, INC	12/30/2020	Regular	0.00	2,452.07	115418
01506	EXTENSION DREAMS SALON & SPA, LLC	12/30/2020	Regular	0.00	2,452.07	115419
01507	ROD'S CLEANERS	12/30/2020	Regular	0.00	2,452.07	115420
01508	FEMME COIFFURE BAL HARBOUR, INC	12/30/2020	Regular	0.00	2,452.07	115421
01509	GARY L. CURSON DPM, PA	12/30/2020	Regular	0.00	2,452.07	115422
01510	GENEVA TAILOR, LLC	12/30/2020	Regular	0.00	2,452.07	115423
01511	HARBOR PITA, INC	12/30/2020	Regular	0.00	2,452.07	115424
01512	HARDING SALON, INC	12/30/2020	Regular	0.00	2,452.07	115425
01513	INTERNATIONAL TRENDY COMPANY, LLC	12/30/2020	Regular	0.00	2,452.07	115426
01514	LUPE'S ALTERATIONS, LLC	12/30/2020	Regular	0.00	2,452.07	115427
01515	MAI EQUITY LLC	12/30/2020	Regular	0.00	2,452.07	115428
01516	MIAMI GIFTS	12/30/2020	Regular	0.00	2,452.07	115429
01517	THE GREEK PLACE	12/30/2020	Regular	0.00	2,452.07	115430
01518	MOONCHEESE PIZZA, CORP	12/30/2020	Regular	0.00	2,452.07	115431
01519	OBERLE OPTICIANS, INC	12/30/2020	Regular	0.00	2,452.07	115432
01520	PAMPALONI CORP	12/30/2020	Regular	0.00	2,452.07	115433
01522	ROBBINS NEST TRADING COMPANY, INC	12/30/2020	Regular	0.00	2,452.07	115434
01523	LAHH SALON	12/30/2020	Regular	0.00	2,452.07	115435
01526	SPECCHIO GOURMENT, INC	12/30/2020	Regular	0.00	2,452.07	115436
01527	SURFSIDE BARBER SHOP, INC	12/30/2020	Regular	0.00	2,452.07	115437
01528	SURFSIDE WAXING, LLC	12/30/2020	Regular	0.00	2,452.07	115438
01529	THE SCARLET LETTER	12/30/2020	Regular	0.00	2,452.07	115439
01266	TRANSLEX CORPORATION	12/30/2020	Regular	0.00	2,452.07	115440
01266	TRANSLEX CORPORATION	12/30/2020	Regular	0.00	-2,452.07	115440
01530	TSNIOUT EXPRESS, INC	12/30/2020	Regular	0.00	2,452.07	115441
01531	YAZ ENTERPRISES USA, INC	12/30/2020	Regular	0.00	2,452.06	115442

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	693	368	0.00	1,713,803.29
Manual Checks	0	0	0.00	0.00
Voided Checks	0	83	0.00	-433,182.67
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	693	451	0.00	1,280,620.62

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	693	368	0.00	1,713,803.29
Manual Checks	0	0	0.00	0.00
Voided Checks	0	83	0.00	-433,182.67
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	693	451	0.00	1,280,620.62

Fund Summary

Fund	Name	Period	Amount
999	EQUITY POOLED CASH FUND	12/2020	1,280,620.62
			1,280,620.62