



Town of Surfside, Florida

# Check Report

By Check Number

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP BANK-AP BANK</b>						
3130	HPF ASSOCIATES, INC.	04/27/2021	Regular	0.00	-3,708.75	115893
2566	VERIZON WIRELESS	04/09/2021	Regular	0.00	-23.28	116005
3039	AT&T MOBILITY	04/07/2021	Regular	0.00	-2,909.16	116025
01549	904 INVESTMENT LLC	04/07/2021	Regular	0.00	7,375.00	116082
2560	AAA FLAG & BANNER MFG. CO., INC.	04/07/2021	Regular	0.00	2,648.00	116083
2930	AARON INDUSTRIAL SAFETY, INC.	04/07/2021	Regular	0.00	175.00	116084
3069	ADVANCE AUTO PARTS	04/07/2021	Regular	0.00	3.24	116085
01492	CAFE VERT	04/07/2021	Regular	0.00	750.00	116086
3039	AT&T MOBILITY	04/07/2021	Regular	0.00	2,667.54	116087
2173	ATLANTIC BROADBAND FINANCE, LLC.	04/07/2021	Regular	0.00	85.24	116088
2069	AUDIO VISUAL INNOVATIONS, INC.	04/07/2021	Regular	0.00	710.00	116089
764	BATTERY SALES	04/07/2021	Regular	0.00	84.90	116090
01495	BH 9476 INVESTMENTS, LLC	04/07/2021	Regular	0.00	250.00	116091
1579	BOARD OF COUNTY COMMISSIONERS	04/07/2021	Regular	0.00	29.20	116092
2754	BRIGHT PROMOTIONS, INC.	04/07/2021	Regular	0.00	1,503.00	116093
01223	LUKE'S LANDSCAPING	04/07/2021	Regular	0.00	10,740.83	116094
2167	CALVIN, GIORDANO & ASSOCIATES, INC.	04/07/2021	Regular	0.00	21,510.64	116095
01212	CARDENAS WELDING INC	04/07/2021	Regular	0.00	700.00	116096
3597	CINTAS CORPORATION #49K	04/07/2021	Regular	0.00	2,459.00	116097
3364	CLEAN ALL SUPPLY COMPANY, INC.	04/07/2021	Regular	0.00	1,991.85	116098
1571	COMMUNICATIONS INTERNATIONAL, INC.	04/07/2021	Regular	0.00	672.50	116099
2600	COSTCO MEMBERSHIP	04/07/2021	Regular	0.00	120.00	116100
2549	CROWN TROPHY OF NORTH MIAMI	04/07/2021	Regular	0.00	52.40	116101
2939	DEL SOL BODY REPAIR	04/07/2021	Regular	0.00	479.20	116102
3478	DELTA CONTROLS, INC.	04/07/2021	Regular	0.00	240.00	116103
01573	DESCHAMPS MATS SYSTEMS INC	04/07/2021	Regular	0.00	317.00	116104
2053	DESIGN COMPUTER SYSTEMS, INC.	04/07/2021	Regular	0.00	3,561.63	116105
01126	ENCO UTILITY SERVICES FLORIDA, LLC	04/07/2021	Regular	0.00	12.00	116106
01308	OXXO CARE CLEANERS	04/07/2021	Regular	0.00	299.83	116107
2121	FLORIDA DEPARTMENT OF HEALTH MIAMI-DADE	04/07/2021	Regular	0.00	1,155.00	116108
3148	ART FUSION GALLERIES	04/07/2021	Regular	0.00	750.00	116109
3451	FLORIDA TEE SHIRTS, INC.	04/07/2021	Regular	0.00	964.50	116110
3260	FLORIDA TRANSCOR, INC.	04/07/2021	Regular	0.00	140.00	116111
3387	FOREVER GONE PEST CONTROL INC	04/07/2021	Regular	0.00	243.00	116112
2000	GOMEZ BARKER ASSOCIATES, INC.	04/07/2021	Regular	0.00	7,500.00	116113
880	GRAINGER	04/07/2021	Regular	0.00	60.54	116114
2541	HOME DEPOT CREDIT SERVICES	04/07/2021	Regular	0.00	1,266.46	116115
3130	HPF ASSOCIATES, INC.	04/07/2021	Regular	0.00	5,321.25	116116
3130	HPF ASSOCIATES, INC.	04/27/2021	Regular	0.00	-5,321.25	116116
509	HYDRAULIC SALES & SERVICE, INC.	04/07/2021	Regular	0.00	7,578.62	116117
01359	ENVIRO-MASTER SOUTH FLORIDA	04/07/2021	Regular	0.00	1,110.00	116118
01484	IEH AUTO PARTS LLC (AUTO PLUS AUTO PARTS)	04/07/2021	Regular	0.00	125.61	116119
01346	INTERNATIONAL PARKING & MOBILITY INSTITUTE	04/07/2021	Regular	0.00	695.00	116120
77	IRON MOUNTAIN INFORMATION MGMT, INC.	04/07/2021	Regular	0.00	2,285.64	116121
1405	JOE BLAIR GARDEN SUPPLY, INC.	04/07/2021	Regular	0.00	87.64	116122
01563	KEITH	04/07/2021	Regular	0.00	9,000.00	116123
2853	KONICA MINOLTA BUSINESS SOLUTIONS	04/07/2021	Regular	0.00	287.14	116124
2988	LANDMARK PRECAST, LLC.	04/07/2021	Regular	0.00	787.28	116125
212	LANK OIL COMPANY	04/07/2021	Regular	0.00	6,596.84	116126
203	LOU'S POLICE DISTRIBUTORS, INC.	04/07/2021	Regular	0.00	919.58	116127
2904	MAYTE D GAMIO TEA-PETTY CASH	04/07/2021	Regular	0.00	832.70	116128
159	MEDIATECH MIAMI LLC	04/07/2021	Regular	0.00	5,415.00	116129
01383	MEDRITE 41 LLC	04/07/2021	Regular	0.00	540.00	116130
710	MIAMI DADE COUNTY SOLID WASTE	04/07/2021	Regular	0.00	18,549.75	116131

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Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2139	MIAMI SHORES VILLAGE	04/07/2021	Regular	0.00	924.00	116132
3588	MIAMI-DADE COUNTY STORMWATER	04/07/2021	Regular	0.00	201.00	116133
2072	MIAMI-DADE DERM-PERMIT RENEWAL	04/07/2021	Regular	0.00	806.25	116134
264	MOUNT SINAI MEDICAL CENTER FL,INC.	04/07/2021	Regular	0.00	395.00	116135
01400	MTCI PRIVATE PROVIDER SERVICES, LLC	04/07/2021	Regular	0.00	6,232.50	116136
274	OFFICE DEPOT, INC.	04/07/2021	Regular	0.00	2,866.71	116137
	**Void**	04/07/2021	Regular	0.00	0.00	116138
3566	PINZUR COMMUNICATION, INC.	04/07/2021	Regular	0.00	9,000.00	116139
1226	POWER BRAKE EXCHANGE,INC.	04/07/2021	Regular	0.00	2,686.44	116140
2079	PUBLIX SUPER MARKETS,INC.	04/07/2021	Regular	0.00	156.73	116141
01087	READSPEAKER LLC	04/07/2021	Regular	0.00	630.00	116142
01564	REFUSE EQUIPMENT SERVICES, CORP	04/07/2021	Regular	0.00	870.00	116143
2973	SANDRA MCCREADY-EMPLOYEE	04/07/2021	Regular	0.00	66.32	116144
01148	FOUR SEASONS HOTEL AT THE SURF CLUB	04/07/2021	Regular	0.00	250.00	116145
01486	SFM SERVICES INC	04/07/2021	Regular	0.00	10,687.61	116146
813	SHENANDOAH CONSTRUCTION	04/07/2021	Regular	0.00	5,822.50	116147
2946	SHERWIN-WILLIAMS COMPANY	04/07/2021	Regular	0.00	185.23	116148
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	04/07/2021	Regular	0.00	684.74	116149
2976	SIMPLIFILE, LLC.	04/07/2021	Regular	0.00	66.50	116150
1756	STAPLES BUSINESS ADVANTAGE	04/07/2021	Regular	0.00	939.81	116151
3190	STAR CLEANING USA, INC.	04/07/2021	Regular	0.00	4,175.00	116152
3600	STR,INC.	04/07/2021	Regular	0.00	2,200.00	116153
3138	THE UPS STORE	04/07/2021	Regular	0.00	300.00	116154
3377	TREKKER TRACTOR, LLC	04/07/2021	Regular	0.00	165.60	116155
2852	TRIAD SECURITY GROUP, INC.	04/07/2021	Regular	0.00	677.00	116156
3124	TROPICAL GLASS & CONSTRUCTION CO.,	04/07/2021	Regular	0.00	1,489.00	116157
2779	UNITED FIRE PROTECTION,INC.	04/07/2021	Regular	0.00	270.00	116158
01550	VIRGINIA-HOLLY RANGO	04/07/2021	Regular	0.00	65.00	116159
3560	WASTE CONNECTIONS OF FLORIDA	04/07/2021	Regular	0.00	7,190.11	116160
3605	WASTEBUILT SOUTHEAST, LLC	04/07/2021	Regular	0.00	3,803.39	116161
01046	WM RECYCLE AMERICA LLC	04/07/2021	Regular	0.00	2,125.28	116162
3147	WRIGHT NATIONAL FLOOD INSURANCE CO	04/07/2021	Regular	0.00	11,731.00	116163
3485	50 STATE TECHNOLOGY,INC.	04/16/2021	Regular	0.00	103.80	116172
2560	AAA FLAG & BANNER MFG. CO., INC.	04/16/2021	Regular	0.00	516.00	116173
01451	ALL BUILDING CLEANING CORP	04/16/2021	Regular	0.00	325.00	116174
01438	ALVES SPORTS GROUP LLC	04/16/2021	Regular	0.00	2,340.00	116175
118	AT&T A#305 868-7287 001 0444	04/16/2021	Regular	0.00	185.84	116176
2173	ATLANTIC BROADBAND FINANCE,LLC.	04/16/2021	Regular	0.00	268.91	116177
2173	ATLANTIC BROADBAND FINANCE,LLC.	04/16/2021	Regular	0.00	148.01	116178
2173	ATLANTIC BROADBAND FINANCE,LLC.	04/16/2021	Regular	0.00	139.60	116179
764	BATTERY SALES	04/16/2021	Regular	0.00	314.85	116180
2285	BRINK'S INCORPORATED	04/16/2021	Regular	0.00	325.76	116181
3624	BUSY BEE CAR WASH	04/16/2021	Regular	0.00	160.00	116182
1560	CDW GOVERNMENT, LLC.	04/16/2021	Regular	0.00	1,640.10	116183
75	CITY OF MIAMI BEACH	04/16/2021	Regular	0.00	157,133.87	116184
2407	COMMERCIAL ENERGY SPECIALISTS, INC.	04/16/2021	Regular	0.00	414.75	116185
3439	CREST AWARDS, INC.	04/16/2021	Regular	0.00	126.00	116186
2916	FBC & ASSOCIATES, INC.	04/16/2021	Regular	0.00	5,413.75	116187
135	FLORIDA POWER & LIGHT COMPANY	04/16/2021	Regular	0.00	14,855.55	116188
	**Void**	04/16/2021	Regular	0.00	0.00	116189
3387	FOREVER GONE PEST CONTROL INC	04/16/2021	Regular	0.00	181.00	116190
2894	FPL ENERGY SERVICES, INC.	04/16/2021	Regular	0.00	615.72	116191
882	GENUINE PARTS COMPANY D/B/A NAPA	04/16/2021	Regular	0.00	114.38	116192
1458	HAPPY ENDINGS OF MIAMI, INC.	04/16/2021	Regular	0.00	209.70	116193
2541	HOME DEPOT CREDIT SERVICES	04/16/2021	Regular	0.00	374.98	116194
01484	IEH AUTO PARTS LLC (AUTO PLUS AUTO PARTS)	04/16/2021	Regular	0.00	131.54	116195
2842	INTERACTIVE SERVICES NETWORK,INC.	04/16/2021	Regular	0.00	1,986.13	116196
3153	IWORQ SYSTEMS, INC.	04/16/2021	Regular	0.00	250.00	116197
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	04/16/2021	Regular	0.00	210.00	116198
2211	LAZ FLORIDA PARKING LLC	04/16/2021	Regular	0.00	1,124.32	116199
203	LOU'S POLICE DISTRIBUTORS, INC.	04/16/2021	Regular	0.00	305.98	116200

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3641	LS SIGN STUDIO,INC.	04/16/2021	Regular	0.00	350.00	116201
01584	LYVBOV ROSENBACH	04/16/2021	Regular	0.00	65.00	116202
105	MARCUM, LLP.	04/16/2021	Regular	0.00	3,745.00	116203
2087	MIAMI BEACH LOCKSMITH CORP.	04/16/2021	Regular	0.00	31.50	116204
249	MIAMI-DADE WATER AND SEWER DEPT.	04/16/2021	Regular	0.00	42,863.51	116205
1730	NEXTRAN CORPORATION	04/16/2021	Regular	0.00	72.50	116206
2581	NOTARY PUBLIC UNDERWRITERS, INC.	04/16/2021	Regular	0.00	111.80	116207
274	OFFICE DEPOT, INC.	04/16/2021	Regular	0.00	289.82	116208
3353	PAYBYPHONE TECHNOLOGIES, INC.	04/16/2021	Regular	0.00	7,630.74	116209
3310	PEAR PROGRAMS, LLC.	04/16/2021	Regular	0.00	600.00	116210
2079	PUBLIX SUPER MARKETS,INC.	04/16/2021	Regular	0.00	209.60	116211
3421	READYREFRESH BY NESTLE	04/16/2021	Regular	0.00	17.98	116212
2946	SHERWIN-WILLIAMS COMPANY	04/16/2021	Regular	0.00	65.82	116213
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	04/16/2021	Regular	0.00	483.65	116214
2999	SMART AIR SYSTEMS, INC.	04/16/2021	Regular	0.00	357.00	116215
1756	STAPLES BUSINESS ADVANTAGE	04/16/2021	Regular	0.00	991.47	116216
2787	SUBLIME FITNESS, LLC.	04/16/2021	Regular	0.00	1,440.00	116217
3539	SUNSHINE811	04/16/2021	Regular	0.00	45.28	116218
286	TAMPA ELECTRIC COMPANY	04/16/2021	Regular	0.00	541.42	116219
3284	THOMSON REUTERS-WEST PUBLISHING	04/16/2021	Regular	0.00	629.60	116220
2566	VERIZON WIRELESS	04/16/2021	Regular	0.00	106.48	116221
3466	VIVIAN FITNESS, LLC.	04/16/2021	Regular	0.00	450.00	116222
2560	AAA FLAG & BANNER MFG. CO., INC.	04/23/2021	Regular	0.00	1,202.50	116235
2996	AIRGAS USA, LLC.	04/23/2021	Regular	0.00	456.82	116236
3479	ASURE SOFTWARE,INC.	04/23/2021	Regular	0.00	370.20	116237
2173	ATLANTIC BROADBAND FINANCE,LLC.	04/23/2021	Regular	0.00	127.01	116238
2173	ATLANTIC BROADBAND FINANCE,LLC.	04/23/2021	Regular	0.00	12.07	116239
2173	ATLANTIC BROADBAND FINANCE,LLC.	04/23/2021	Regular	0.00	85.24	116240
1410	BADGER METER,INC.	04/23/2021	Regular	0.00	13,707.08	116241
2754	BRIGHT PROMOTIONS, INC.	04/23/2021	Regular	0.00	883.95	116242
01223	LUKE'S LANDSCAPING	04/23/2021	Regular	0.00	6,110.72	116243
2167	CALVIN, GIORDANO & ASSOCIATES, INC.	04/23/2021	Regular	0.00	7,016.85	116244
3364	CLEAN ALL SUPPLY COMPANY, INC.	04/23/2021	Regular	0.00	2,381.95	116245
2407	COMMERCIAL ENERGY SPECIALISTS, INC.	04/23/2021	Regular	0.00	3,823.93	116246
3439	CREST AWARDS, INC.	04/23/2021	Regular	0.00	340.00	116247
01273	DADE ELEVATOR INSPECTIONS INC	04/23/2021	Regular	0.00	140.25	116248
3535	DLT SOLUTIONS, LLC.	04/23/2021	Regular	0.00	1,563.71	116249
01126	ENCO UTILITY SERVICES FLORIDA, LLC	04/23/2021	Regular	0.00	180.92	116250
01245	EVELYN HERBELLO	04/23/2021	Regular	0.00	160.00	116251
3244	GM SPORTS TENNIS, LLC.	04/23/2021	Regular	0.00	7,320.00	116252
2829	GOOD TIMES, INC. D/B/A	04/23/2021	Regular	0.00	412.16	116253
1458	HAPPY ENDINGS OF MIAMI, INC.	04/23/2021	Regular	0.00	825.40	116254
2541	HOME DEPOT CREDIT SERVICES	04/23/2021	Regular	0.00	5,364.45	116255
01359	ENVIRO-MASTER SOUTH FLORIDA	04/23/2021	Regular	0.00	1,100.00	116256
01484	IEH AUTO PARTS LLC (AUTO PLUS AUTO PARTS)	04/23/2021	Regular	0.00	719.67	116257
2853	KONICA MINOLTA BUSINESS SOLUTIONS	04/23/2021	Regular	0.00	447.51	116258
212	LANK OIL COMPANY	04/23/2021	Regular	0.00	7,020.28	116259
203	LOU'S POLICE DISTRIBUTORS, INC.	04/23/2021	Regular	0.00	542.84	116260
01585	MARIE D. MARTINAT	04/23/2021	Regular	0.00	297.00	116261
01538	MARLIN ENGINEERING, INC	04/23/2021	Regular	0.00	18,010.00	116262
953	MATHESON TRI-GAS,INC.	04/23/2021	Regular	0.00	57.19	116263
272	METRO FORD	04/23/2021	Regular	0.00	244.19	116264
38	MIAMI CORDAGE	04/23/2021	Regular	0.00	2,230.60	116265
710	MIAMI DADE COUNTY SOLID WASTE	04/23/2021	Regular	0.00	21,082.87	116266
896	MIAMI TIRESOLES	04/23/2021	Regular	0.00	70.00	116267
3428	MIAMI-DADE COUNTY	04/23/2021	Regular	0.00	4,645.91	116268
264	MOUNT SINAI MEDICAL CENTER FL,INC.	04/23/2021	Regular	0.00	420.00	116269
01326	NAN PESSAR	04/23/2021	Regular	0.00	65.00	116270
274	OFFICE DEPOT, INC.	04/23/2021	Regular	0.00	998.92	116271
780	OTC BRANDS,INC.	04/23/2021	Regular	0.00	154.11	116272
01580	PACIFIC HURRICANE SHUTTERS CORP	04/23/2021	Regular	0.00	1,302.00	116273

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01581	RALPH H MUSKAT	04/23/2021	Regular	0.00	70.05	116274
3421	READYREFRESH BY NESTLE	04/23/2021	Regular	0.00	48.86	116275
813	SHENANDOAH CONSTRUCTION	04/23/2021	Regular	0.00	8,245.00	116276
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	04/23/2021	Regular	0.00	506.27	116277
1118	SIRCHIE FINGER PRINT LAB.	04/23/2021	Regular	0.00	720.00	116278
2999	SMART AIR SYSTEMS, INC.	04/23/2021	Regular	0.00	210.00	116279
1756	STAPLES BUSINESS ADVANTAGE	04/23/2021	Regular	0.00	177.17	116280
3323	T2 SYSTEMS CANADA, INC.	04/23/2021	Regular	0.00	8,140.00	116281
3408	THE SIGN SAVERS CORP	04/23/2021	Regular	0.00	2,550.00	116282
3550	U.V.TRANSMISSION CORP.	04/23/2021	Regular	0.00	600.00	116283
01434	CREATIVE DISPLAYS	04/23/2021	Regular	0.00	2,425.00	116284
1067	WEISS SEROTA HELFMAN COLE	04/23/2021	Regular	0.00	48,613.73	116285
3654	WELLS FARGO VENDOR FIN SERV	04/23/2021	Regular	0.00	125.00	116286
3136	WILLIAMS SCOTSMAN, INC.	04/23/2021	Regular	0.00	323.48	116287
2173	ATLANTIC BROADBAND FINANCE,LLC.	04/23/2021	Regular	0.00	7,158.40	116288
2930	AARON INDUSTRIAL SAFETY,INC.	04/30/2021	Regular	0.00	155.76	116289
3063	ALEKSANDR BOKSNER	04/30/2021	Regular	0.00	1,140.00	116290
1769	AMERICAN UNDERWATER CONTRACTORS,INC	04/30/2021	Regular	0.00	6,374.00	116291
3039	AT&T MOBILITY	04/30/2021	Regular	0.00	1,801.13	116292
3567	BLUE WATER INDUSTRIES LLC	04/30/2021	Regular	0.00	1,752.32	116293
3104	BLUETARP CREDIT SERVICES	04/30/2021	Regular	0.00	306.00	116294
3409	BNJ NOBLE INC	04/30/2021	Regular	0.00	243.00	116295
2788	BRIGHT CHILD,INC.	04/30/2021	Regular	0.00	240.00	116296
01223	LUKE'S LANDSCAPING	04/30/2021	Regular	0.00	10,740.83	116297
3597	CINTAS CORPORATION #49K	04/30/2021	Regular	0.00	555.05	116298
3364	CLEAN ALL SUPPLY COMPANY, INC.	04/30/2021	Regular	0.00	1,139.95	116299
1571	COMMUNICATIONS INTERNATIONAL, INC.	04/30/2021	Regular	0.00	482.00	116300
3572	CORE & MAIN, LP	04/30/2021	Regular	0.00	672.00	116301
1995	FLORIDA DEPARTMENT OF LAW	04/30/2021	Regular	0.00	135.76	116302
3387	FOREVER GONE PEST CONTROL INC	04/30/2021	Regular	0.00	306.00	116303
3456	GOODYEAR AUTO SERVICE CENTER	04/30/2021	Regular	0.00	680.10	116304
880	GRAINGER	04/30/2021	Regular	0.00	679.81	116305
2541	HOME DEPOT CREDIT SERVICES	04/30/2021	Regular	0.00	963.05	116306
3130	HPF ASSOCIATES, INC.	04/30/2021	Regular	0.00	12,577.50	116307
01484	IEH AUTO PARTS LLC (AUTO PLUS AUTO PARTS)	04/30/2021	Regular	0.00	382.14	116308
77	IRON MOUNTAIN INFORMATION MGMT,INC.	04/30/2021	Regular	0.00	447.32	116309
2853	KONICA MINOLTA BUSINESS SOLUTIONS	04/30/2021	Regular	0.00	691.59	116310
01469	LEECH TISHMAN FUSCALDO & LAMPL, INC	04/30/2021	Regular	0.00	6,253.46	116311
01587	LVD WARRIORS LLC	04/30/2021	Regular	0.00	1,040.00	116312
272	METRO FORD	04/30/2021	Regular	0.00	300.36	116313
2087	MIAMI BEACH LOCKSMITH CORP.	04/30/2021	Regular	0.00	30.00	116314
274	OFFICE DEPOT, INC.	04/30/2021	Regular	0.00	871.91	116315
01184	PRINT PRO SHOP, INC	04/30/2021	Regular	0.00	257.47	116316
2079	PUBLIX SUPER MARKETS,INC.	04/30/2021	Regular	0.00	51.60	116317
2525	ROADSAFE TRAFFIC SYSTEMS,INC.	04/30/2021	Regular	0.00	98.85	116318
3462	SAFEGUARD DOCUMENT DESTRUCTION,INC.	04/30/2021	Regular	0.00	185.00	116319
01047	SHARE CORPORATION	04/30/2021	Regular	0.00	766.83	116320
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	04/30/2021	Regular	0.00	411.17	116321
01429	SNAP MIAMI LLC	04/30/2021	Regular	0.00	1,000.00	116322
3343	TRACK STAR INTERNATIONAL, INC.	04/30/2021	Regular	0.00	375.00	116323
1627	VANTAGEPOINT TRANSFER AGENTS-30XXXX	04/30/2021	Regular	0.00	125.00	116324
2384	WALMART COMMUNITY/SYNCB	04/30/2021	Regular	0.00	35.22	116325
01046	WM RECYCLE AMERICA LLC	04/30/2021	Regular	0.00	1,387.19	116326

Check Report

Date Range: 04/01/2021 - 04/30/2021

<b>Vendor Number</b>	<b>Vendor DBA Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
2240	AMERICAN EXPRESS	04/07/2021	Bank Draft	0.00	16,207.12	DFT02932

Bank Code AP BANK Summary

<b>Payment Type</b>	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	492	223	0.00	707,786.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-11,962.44
Bank Drafts	1	1	0.00	16,207.12
EFT's	0	0	0.00	0.00
	<b>493</b>	<b>230</b>	<b>0.00</b>	<b>712,031.29</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	492	223	0.00	707,786.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-11,962.44
Bank Drafts	1	1	0.00	16,207.12
EFT's	0	0	0.00	0.00
	<b>493</b>	<b>230</b>	<b>0.00</b>	<b>712,031.29</b>

### Fund Summary

Fund	Name	Period	Amount
999	EQUITY POOLED CASH FUND	4/2021	712,031.29
			<b>712,031.29</b>