



Town of Surfside, Florida

# Check Report

By Check Number

Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP BANK-AP BANK</b>						
1518	THE MIAMI HERALD	06/09/2022	Regular	0.00	-10,373.52	118998
2069	AUDIO VISUAL INNOVATIONS, INC.	06/01/2022	Regular	0.00	1,244.00	119254
1766	CHRISTMAS DESIGNERS, INC.	06/01/2022	Regular	0.00	9,600.00	119255
3502	CLW DANCE,LLC.	06/01/2022	Regular	0.00	300.00	119256
01718	BREEZELINE	06/01/2022	Regular	0.00	143.60	119257
01776	DADE COUNTY PROPANE LLC	06/01/2022	Regular	0.00	3,955.00	119258
1721	DELL MARKETING, L.P.	06/01/2022	Regular	0.00	9,093.00	119259
2903	DONNA E.NATALE PLANAS	06/01/2022	Regular	0.00	65.00	119260
01740	EASTCOAST ENTERTAINMENT INC	06/01/2022	Regular	0.00	2,625.00	119261
880	GRAINGER	06/01/2022	Regular	0.00	529.79	119262
2541	HOME DEPOT CREDIT SERVICES	06/01/2022	Regular	0.00	158.66	119263
01578	IN ALIGNMENT CONSULTING LLC	06/01/2022	Regular	0.00	2,356.25	119264
01663	MISSIONSQUARE RETIREMENT	06/01/2022	Regular	0.00	125.00	119265
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	06/01/2022	Regular	0.00	170.00	119266
01610	KCE STRUCTURAL ENGINEERS, P.C.	06/01/2022	Regular	0.00	136,027.85	119267
01590	KIMLEY-HORN AND ASSOCIATES INC	06/01/2022	Regular	0.00	4,846.67	119268
896	MIAMI TIRESOLES	06/01/2022	Regular	0.00	5,935.38	119269
01694	MIAMI MIXED MEDIA	06/01/2022	Regular	0.00	2,000.00	119270
3072	MY FAB EVENTS, INC.	06/01/2022	Regular	0.00	6,775.00	119271
3062	FASTSIGNS OF PEMBROKE	06/01/2022	Regular	0.00	247.32	119272
01778	ODP BUSINESS SOLUTIONS, LLC	06/01/2022	Regular	0.00	433.56	119273
274	OFFICE DEPOT, INC.	06/01/2022	Regular	0.00	304.16	119274
1226	POWER BRAKE EXCHANGE,INC.	06/01/2022	Regular	0.00	3,988.10	119275
01750	PRINTER'S COVE, INC	06/01/2022	Regular	0.00	2,248.00	119276
3109	PROPET DISTRIBUTORS, INC.	06/01/2022	Regular	0.00	1,954.00	119277
281	ROBERT HALF	06/01/2022	Regular	0.00	3,240.00	119278
2973	SANDRA MCCREADY-EMPLOYEE	06/01/2022	Regular	0.00	224.25	119279
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	06/01/2022	Regular	0.00	66.04	119280
2976	SIMPLIFILE, LLC.	06/01/2022	Regular	0.00	37.75	119281
1756	STAPLES BUSINESS ADVANTAGE	06/01/2022	Regular	0.00	1,130.19	119282
1990	NEXPUB	06/01/2022	Regular	0.00	213.24	119283
1067	WEISS SEROTA HELFMAN COLE + BIERMAN, PL	06/01/2022	Regular	0.00	130,512.61	119284
	**Void**	06/01/2022	Regular	0.00	0.00	119285
218	AA MUSICIANS, LLC.	06/10/2022	Regular	0.00	10,000.00	119293
2930	AARON INDUSTRIAL SAFETY,INC.	06/10/2022	Regular	0.00	1,242.00	119294
01311	ADRIAN HERNANDEZ- PETTY CASH	06/10/2022	Regular	0.00	151.21	119295
3063	ALEKSANDR BOKSNER	06/10/2022	Regular	0.00	1,305.00	119296
1573	ALL FLORIDA POOL & SPA CENTER	06/10/2022	Regular	0.00	45.97	119297
1573	ALL FLORIDA POOL & SPA CENTER	06/10/2022	Regular	0.00	251.98	119298
2210	ALM MEDIA, LLC.	06/10/2022	Regular	0.00	206.93	119299
3364	ARAMSCO INC.	06/10/2022	Regular	0.00	1,891.57	119300
3039	AT&T MOBILITY	06/10/2022	Regular	0.00	2,664.15	119301
3039	AT&T MOBILITY	06/10/2022	Regular	0.00	72.48	119302
764	BATTERY SALES	06/10/2022	Regular	0.00	172.90	119303
3409	BNJ NOBLE INC	06/10/2022	Regular	0.00	12.00	119304
2754	BRIGHT PROMOTIONS, INC.	06/10/2022	Regular	0.00	3,253.00	119305
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	06/10/2022	Regular	0.00	10,823.33	119366
3514	BROWARD COLLEGE	06/10/2022	Regular	0.00	275.00	119367
3597	CINTAS CORPORATION #49K	06/10/2022	Regular	0.00	133.40	119368
01718	BREEZELINE	06/10/2022	Regular	0.00	286.90	119369
01718	BREEZELINE	06/10/2022	Regular	0.00	100.99	119370
01718	BREEZELINE	06/10/2022	Regular	0.00	330.24	119371
2722	COLE, SCOTT & KISSANE, P.A.	06/10/2022	Regular	0.00	176.50	119372
2407	COMMERCIAL ENERGY SPECIALISTS, INC.	06/10/2022	Regular	0.00	49.30	119373

## Check Report

Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3439	CREST AWARDS, INC.	06/10/2022	Regular	0.00	2,012.40	119374
3423	DAVID M. ALBA	06/10/2022	Regular	0.00	650.00	119375
01126	ENCO UTILITY SERVICES FLORIDA, LLC	06/10/2022	Regular	0.00	186.38	119376
3299	EQ-THE ENVIRONMENTAL QUALITY	06/10/2022	Regular	0.00	8,231.19	119377
01245	EVELYN HERBELLO - EMPLOYEE	06/10/2022	Regular	0.00	241.50	119378
2925	FDACS BUREAU OF FAIR RIDES	06/10/2022	Regular	0.00	100.00	119379
01478	FELIX FERA PLUMBING INC	06/10/2022	Regular	0.00	1,295.50	119380
2121	FLORIDA DEPARTMENT OF HEALTH MIAMI-DADE	06/10/2022	Regular	0.00	500.00	119381
1095	FLORIDA MUNICIPAL INSURANCE TRUST	06/10/2022	Regular	0.00	136,312.25	119382
135	FLORIDA POWER & LIGHT COMPANY	06/10/2022	Regular	0.00	10,901.16	119383
	**Void**	06/10/2022	Regular	0.00	0.00	119384
2192	FRANKLIN INVESTIGATIONS, INC.	06/10/2022	Regular	0.00	425.00	119385
3163	FUNCLICK USA, LLC.	06/10/2022	Regular	0.00	1,200.00	119386
2000	GOMEZ BARKER ASSOCIATES, INC.	06/10/2022	Regular	0.00	3,500.00	119387
880	GRAINGER	06/10/2022	Regular	0.00	862.01	119388
01160	GROWERS EQUIPMENT COMPANY	06/10/2022	Regular	0.00	544.85	119389
1458	HAPPY ENDINGS OF MIAMI, INC.	06/10/2022	Regular	0.00	154.93	119390
3569	HD SERVICE DIVISION, INC.	06/10/2022	Regular	0.00	879.00	119391
2541	HOME DEPOT CREDIT SERVICES	06/10/2022	Regular	0.00	835.86	119392
01484	IEH AUTO PARTS LLC (AUTO PLUS AUTO PARTS)	06/10/2022	Regular	0.00	90.03	119393
2842	INTERACTIVE SERVICES NETWORK, INC.	06/10/2022	Regular	0.00	824.90	119394
01315	JASON GREENE EMPLOYEE	06/10/2022	Regular	0.00	2,496.24	119395
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	06/10/2022	Regular	0.00	85.00	119396
01787	JULIETA R. GRENIER	06/10/2022	Regular	0.00	65.00	119397
01563	KEITH	06/10/2022	Regular	0.00	2,000.00	119398
212	LANK OIL COMPANY	06/10/2022	Regular	0.00	12,007.97	119399
01777	LUIZA GARCIA	06/10/2022	Regular	0.00	12.57	119400
01587	LVD WARRIORS LLC	06/10/2022	Regular	0.00	1,960.00	119401
105	MARCUM, LLP.	06/10/2022	Regular	0.00	1,993.00	119402
272	METRO FORD	06/10/2022	Regular	0.00	423.48	119403
2087	MIAMI BEACH LOCKSMITH CORP.	06/10/2022	Regular	0.00	9.80	119404
710	MIAMI DADE COUNTY SOLID WASTE	06/10/2022	Regular	0.00	18,383.75	119405
01778	ODP BUSINESS SOLUTIONS, LLC	06/10/2022	Regular	0.00	435.91	119406
274	OFFICE DEPOT, INC.	06/10/2022	Regular	0.00	24.94	119407
3421	READYREFRESH BY NESTLE	06/10/2022	Regular	0.00	68.92	119408
281	ROBERT HALF	06/10/2022	Regular	0.00	2,719.62	119409
01343	ROBIN HOPKINS	06/10/2022	Regular	0.00	65.00	119410
3462	SAFEGUARD DOCUMENT DESTRUCTION, INC.	06/10/2022	Regular	0.00	170.00	119411
2402	SAJO ENTERPRISE DBA JB BIKE SHOP	06/10/2022	Regular	0.00	170.97	119412
01236	SARIOL REDERO INC	06/10/2022	Regular	0.00	8,700.00	119413
341	SILVER PAINT & HARDWARE SUPPLY, LLC.	06/10/2022	Regular	0.00	410.19	119414
2999	SMART AIR SYSTEMS, INC.	06/10/2022	Regular	0.00	2,170.00	119415
3461	STROBES-R-US, INC.	06/10/2022	Regular	0.00	1,614.95	119416
286	TAMPA ELECTRIC COMPANY	06/10/2022	Regular	0.00	786.68	119417
1518	THE MIAMI HERALD	06/10/2022	Regular	0.00	10,373.52	119418
3408	THE SIGN SAVERS CORP	06/10/2022	Regular	0.00	70.00	119419
1915	TRANE U.S. INC.	06/10/2022	Regular	0.00	913.00	119420
3124	TROPICAL GLASS & CONSTRUCTION CO.,	06/10/2022	Regular	0.00	5,678.00	119421
3247	ULINE, INC.	06/10/2022	Regular	0.00	1,305.46	119422
01775	SOUTHERN POLICE INSTITUTE	06/10/2022	Regular	0.00	3,800.00	119423
2566	VERIZON WIRELESS	06/10/2022	Regular	0.00	146.28	119424
3560	WASTE CONNECTIONS OF FLORIDA	06/10/2022	Regular	0.00	5,326.44	119425
218	AA MUSICIANS, LLC.	06/16/2022	Regular	0.00	12,500.00	119426
01791	DIAMONETTE PARTY RENTAL	06/16/2022	Regular	0.00	46,081.95	119427
3069	ADVANCE AUTO PARTS	06/16/2022	Regular	0.00	211.50	119428
01451	ALL BUILDING CLEANING CORP	06/16/2022	Regular	0.00	1,100.00	119429
2210	ALM MEDIA, LLC.	06/16/2022	Regular	0.00	106.83	119430
3177	ALTRA MEDICAL CORPORATION	06/16/2022	Regular	0.00	363.00	119431
01438	ALVES SPORTS GROUP LLC	06/16/2022	Regular	0.00	4,060.00	119432
01664	AMERIFLEX	06/16/2022	Regular	0.00	180.00	119433
01466	ANDREW HYATT - EMPLOYEE	06/16/2022	Regular	0.00	474.45	119434

Check Report

Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3364	ARAMSCO INC.	06/16/2022	Regular	0.00	524.99	119435
3104	CAPITAL ONE TRADE CREDIT	06/16/2022	Regular	0.00	32.76	119436
2404	BROWARD MOTORSPORTS OF DAVIE	06/16/2022	Regular	0.00	220.75	119437
2754	BRIGHT PROMOTIONS, INC.	06/16/2022	Regular	0.00	2,660.00	119438
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	06/16/2022	Regular	0.00	19,966.83	119439
3597	CINTAS CORPORATION #49K	06/16/2022	Regular	0.00	1,322.18	119440
75	CITY OF MIAMI BEACH	06/16/2022	Regular	0.00	189,243.96	119441
01718	BREEZELINE	06/16/2022	Regular	0.00	130.90	119442
2407	COMMERCIAL ENERGY SPECIALISTS, INC.	06/16/2022	Regular	0.00	472.50	119443
01758	CONTINENTAL SURFSIDE LLC	06/16/2022	Regular	0.00	48,238.63	119444
01126	ENCO UTILITY SERVICES FLORIDA, LLC	06/16/2022	Regular	0.00	14.30	119445
3260	FLORIDA TRANSCOR,INC.	06/16/2022	Regular	0.00	343.28	119446
3387	FOREVER GONE PEST CONTROL INC	06/16/2022	Regular	0.00	475.00	119447
882	GENUINE PARTS COMPANY D/B/A NAPA	06/16/2022	Regular	0.00	143.52	119448
2678	GLOBAL SATELLITE USA, LLC.	06/16/2022	Regular	0.00	2,491.20	119449
01644	HAGERTY CONSULTING INC	06/16/2022	Regular	0.00	2,941.50	119450
2541	HOME DEPOT CREDIT SERVICES	06/16/2022	Regular	0.00	3,351.17	119451
01484	IEH AUTO PARTS LLC (AUTO PLUS AUTO PARTS)	06/16/2022	Regular	0.00	380.51	119452
01200	JANA BANIN	06/16/2022	Regular	0.00	65.00	119453
01790	JAVIER COLLAZO- EMPLOYEE	06/16/2022	Regular	0.00	291.66	119454
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	06/16/2022	Regular	0.00	85.00	119455
2853	KONICA MINOLTA BUSINESS SOLUTIONS	06/16/2022	Regular	0.00	2,727.83	119456
2211	LAZ FLORIDA PARKING LLC	06/16/2022	Regular	0.00	1,124.32	119457
01469	LEECH TISHMAN FUSCALDO & LAMPL, INC	06/16/2022	Regular	0.00	797.00	119458
272	METRO FORD	06/16/2022	Regular	0.00	50.64	119459
710	MIAMI DADE COUNTY SOLID WASTE	06/16/2022	Regular	0.00	21,993.16	119460
3251	MIAMI-DADE COUNTY	06/16/2022	Regular	0.00	75.00	119461
249	MIAMI-DADE WATER AND SEWER DEPT.	06/16/2022	Regular	0.00	51,680.02	119462
01785	MIGUEL A DIAZ	06/16/2022	Regular	0.00	240.00	119463
2909	MOST DEPENDABLE FOUNTAINS, INC.	06/16/2022	Regular	0.00	166.00	119464
01782	NETMOTION SOFTWARE INC	06/16/2022	Regular	0.00	8,400.00	119465
1730	NEXTRAN CORPORATION	06/16/2022	Regular	0.00	374.48	119466
01589	NOVA CONSULTING INC	06/16/2022	Regular	0.00	3,757.57	119467
3353	PAYBYPHONE TECHNOLOGIES, INC.	06/16/2022	Regular	0.00	7,646.13	119468
01750	PRINTER'S COVE, INC	06/16/2022	Regular	0.00	12,380.00	119469
2079	PUBLIX SUPER MARKETS,INC.	06/16/2022	Regular	0.00	120.45	119470
3392	REGIONAL ORGANIZED CRIME	06/16/2022	Regular	0.00	300.00	119471
281	ROBERT HALF	06/16/2022	Regular	0.00	1,349.94	119472
3469	SARA LISS	06/16/2022	Regular	0.00	30,000.00	119473
01047	SHARE CORPORATION	06/16/2022	Regular	0.00	467.86	119474
01254	SHERI MARRON	06/16/2022	Regular	0.00	65.00	119475
2946	SHERWIN-WILLIAMS COMPANY	06/16/2022	Regular	0.00	776.93	119476
01765	SHLOMO DANZINGER - MAYOR	06/16/2022	Regular	0.00	280.96	119477
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	06/16/2022	Regular	0.00	1,380.74	119478
2976	SIMPLIFILE, LLC.	06/16/2022	Regular	0.00	151.00	119479
2999	SMART AIR SYSTEMS, INC.	06/16/2022	Regular	0.00	357.00	119480
1756	STAPLES BUSINESS ADVANTAGE	06/16/2022	Regular	0.00	499.72	119481
3632	RAINOUT LINE	06/16/2022	Regular	0.00	399.00	119482
3461	STROBES-R-US,INC.	06/16/2022	Regular	0.00	212.40	119483
3539	SUNSHINE811	06/16/2022	Regular	0.00	50.48	119484
3284	THOMSON REUTERS-WEST PUBLISHING	06/16/2022	Regular	0.00	670.00	119485
3635	TYLER TECHNOLOGIES, INC	06/16/2022	Regular	0.00	6,353.17	119486
3621	VILLAGE OF KEY BISCAYNE	06/16/2022	Regular	0.00	720.00	119487
3466	VIVIAN FITNESS, LLC.	06/16/2022	Regular	0.00	200.00	119488
2930	AARON INDUSTRIAL SAFETY,INC.	06/30/2022	Regular	0.00	405.00	119516
2996	AIRGAS USA, LLC.	06/30/2022	Regular	0.00	494.19	119517
01551	ALVAREZ ENGINEERS, INC	06/30/2022	Regular	0.00	3,528.00	119518
118	AT&T A#305 868-7287 001 0444	06/30/2022	Regular	0.00	247.18	119519
3039	AT&T MOBILITY	06/30/2022	Regular	0.00	1,896.65	119520
3586	AXON ENTERPRISE, INC.	06/30/2022	Regular	0.00	1,479.85	119521
01381	BLUE LINE INNOVATIONS LLC	06/30/2022	Regular	0.00	10,160.00	119522

Check Report

Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3567	BLUE WATER INDUSTRIES LLC	06/30/2022	Regular	0.00	14,400.52	119523
3104	CAPITAL ONE TRADE CREDIT	06/30/2022	Regular	0.00	884.20	119524
3409	BNJ NOBLE INC	06/30/2022	Regular	0.00	40.00	119525
2754	BRIGHT PROMOTIONS, INC.	06/30/2022	Regular	0.00	3,041.00	119526
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	06/30/2022	Regular	0.00	6,255.93	119527
1571	COMMUNICATIONS INTERNATIONAL, INC.	06/30/2022	Regular	0.00	246.70	119528
01758	CONTINENTAL SURFSIDE LLC	06/30/2022	Regular	0.00	3,368.00	119529
3572	CORE & MAIN, LP	06/30/2022	Regular	0.00	4,515.28	119530
3439	CREST AWARDS, INC.	06/30/2022	Regular	0.00	475.20	119531
01598	DOBBS EQUIPMENT LLC	06/30/2022	Regular	0.00	321.02	119532
3040	RYDIN DECAL	06/30/2022	Regular	0.00	1,134.51	119533
01126	ENCO UTILITY SERVICES FLORIDA, LLC	06/30/2022	Regular	0.00	184.89	119534
01783	INNOVATIVE EQUIPMENT SERVICES 2 LLC DBA CA	06/30/2022	Regular	0.00	1,935.86	119535
1575	FEDEX OFFICE	06/30/2022	Regular	0.00	47.04	119536
39	FLORIDA DEPARTMENT OF ENVIRONMENTAL	06/30/2022	Regular	0.00	50.00	119537
135	FLORIDA POWER & LIGHT COMPANY	06/30/2022	Regular	0.00	330.40	119538
2894	FPL ENERGY SERVICES, INC.	06/30/2022	Regular	0.00	1,653.74	119539
01800	FREDERICK KRAMER	06/30/2022	Regular	0.00	65.00	119540
2541	HOME DEPOT CREDIT SERVICES	06/30/2022	Regular	0.00	1,751.34	119541
3130	HPF ASSOCIATES, INC.	06/30/2022	Regular	0.00	22,542.75	119542
01484	IEH AUTO PARTS LLC (AUTO PLUS AUTO PARTS)	06/30/2022	Regular	0.00	116.52	119543
3672	INSTANT PROMOTION INC	06/30/2022	Regular	0.00	3,026.67	119544
2842	INTERACTIVE SERVICES NETWORK,INC.	06/30/2022	Regular	0.00	2,054.43	119545
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	06/30/2022	Regular	0.00	2,100.00	119546
01734	JO-KELL, INC.	06/30/2022	Regular	0.00	5,339.32	119547
01563	KEITH	06/30/2022	Regular	0.00	1,700.00	119548
01590	KIMLEY-HORN AND ASSOCIATES INC	06/30/2022	Regular	0.00	6,796.67	119549
01238	LAWMEN'S & SHOOTERS' SUPPLY INC	06/30/2022	Regular	0.00	205.83	119550
01619	LIFT STATIONS R US CORP	06/30/2022	Regular	0.00	700.00	119551
203	LOU'S POLICE DISTRIBUTORS, INC.	06/30/2022	Regular	0.00	383.92	119552
01730	MAGGIE & CHRIS MOBILE GROOMING SERVICES II	06/30/2022	Regular	0.00	130.00	119553
01538	MARLIN ENGINEERING, INC	06/30/2022	Regular	0.00	14,010.00	119554
953	MATHESON TRI-GAS,INC.	06/30/2022	Regular	0.00	63.39	119555
710	MIAMI DADE COUNTY SOLID WASTE	06/30/2022	Regular	0.00	22,917.65	119556
896	MIAMI TIRESOLES	06/30/2022	Regular	0.00	5,624.32	119557
264	MOUNT SINAI MEDICAL CENTER FL,INC.	06/30/2022	Regular	0.00	605.00	119558
01801	NATHANIEL HAEEMS	06/30/2022	Regular	0.00	65.00	119559
01778	ODP BUSINESS SOLUTIONS, LLC	06/30/2022	Regular	0.00	618.15	119560
274	OFFICE DEPOT, INC.	06/30/2022	Regular	0.00	1,105.71	119561
01691	ORIGINAL IMPRESSIONS, LLC	06/30/2022	Regular	0.00	5,006.00	119562
01751	SIGNATURE STREETSCAPES	06/30/2022	Regular	0.00	7,039.25	119563
2079	PUBLIX SUPER MARKETS,INC.	06/30/2022	Regular	0.00	574.71	119564
2525	ROADSAFE TRAFFIC SYSTEMS,INC.	06/30/2022	Regular	0.00	496.30	119565
2402	SAJO ENTERPRISE DBA JB BIKE SHOP	06/30/2022	Regular	0.00	234.34	119566
3469	SARA LISS	06/30/2022	Regular	0.00	720.00	119567
01236	SARIOL REDERO INC	06/30/2022	Regular	0.00	41,000.00	119568
01486	SFM SERVICES INC	06/30/2022	Regular	0.00	45,312.91	119569
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	06/30/2022	Regular	0.00	853.97	119570
2976	SIMPLIFILE, LLC.	06/30/2022	Regular	0.00	87.75	119571
2809	TIME MANAGEMENT SYSTEMS, INC.	06/30/2022	Regular	0.00	12.00	119572
01567	VERITEXT LLC	06/30/2022	Regular	0.00	1,586.10	119573
3220	INTERNAL REVENUE SERVICE	06/06/2022	Bank Draft	0.00	1,946.51	DFT04986
3220	INTERNAL REVENUE SERVICE	06/22/2022	Bank Draft	0.00	2,066.40	DFT04987
01749	TRUIST BANK - CARDMEMBER SVCS	06/13/2022	Bank Draft	0.00	2,428.08	DFT04995

Check Report

Date Range: 06/01/2022 - 06/30/2022

<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	06/02/2022	Bank Draft	0.00	31,417.36	DFT05055

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	433	224	0.00	1,364,308.25
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-10,373.52
Bank Drafts	4	4	0.00	37,858.35
EFT's	0	0	0.00	0.00
	<b>437</b>	<b>231</b>	<b>0.00</b>	<b>1,391,793.08</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	433	224	0.00	1,364,308.25
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-10,373.52
Bank Drafts	4	4	0.00	37,858.35
EFT's	0	0	0.00	0.00
	<b>437</b>	<b>231</b>	<b>0.00</b>	<b>1,391,793.08</b>

### Fund Summary

Fund	Name	Period	Amount
999	EQUITY POOLED CASH FUND	6/2022	1,391,793.08
			<b>1,391,793.08</b>