



Town of Surfside, Florida

Check Report

By Check Number

Date Range: 03/01/2020 - 03/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
2996	AIRGAS USA, LLC.	03/02/2020	Regular	0.00	422.71	112775
1573	ALL FLORIDA POOL & SPA CENTER	03/02/2020	Regular	0.00	63.07	112776
3389	ARGOW PRODUCTIONS,INC.	03/02/2020	Regular	0.00	70.00	112777
3039	AT&T MOBILITY	03/02/2020	Regular	0.00	2,366.07	112778
2173	ATLANTIC BROADBAND FINANCE,LLC.	03/02/2020	Regular	0.00	196.78	112779
2173	ATLANTIC BROADBAND FINANCE,LLC.	03/02/2020	Regular	0.00	77.23	112780
764	BATTERY SALES	03/02/2020	Regular	0.00	274.35	112781
01322	BETTY CLOERICK	03/02/2020	Regular	0.00	65.00	112782
3567	BLUE WATER INDUSTRIES LLC	03/02/2020	Regular	0.00	1,191.26	112783
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	03/02/2020	Regular	0.00	1,953.00	112784
1462	COCA-COLA BEVERAGES FLORIDA,LLC.	03/02/2020	Regular	0.00	508.80	112785
3572	CORE & MAIN, LP	03/02/2020	Regular	0.00	1,446.00	112786
214	CUMMINS POWER SOUTH, LLC.	03/02/2020	Regular	0.00	94.44	112787
01332	DAIMIS VAZQUEZ ROSABAL	03/02/2020	Regular	0.00	1,500.00	112788
01321	DANIEL GOLDMAN	03/02/2020	Regular	0.00	65.00	112789
01338	DEBORAH LEAH DUCHMAN	03/02/2020	Regular	0.00	65.00	112790
3248	ELECTRA CHEM	03/02/2020	Regular	0.00	1,275.00	112791
1995	FLORIDA DEPARTMENT OF LAW	03/02/2020	Regular	0.00	362.00	112792
135	FLORIDA POWER & LIGHT COMPANY	03/02/2020	Regular	0.00	9,844.35	112793
	Void	03/02/2020	Regular	0.00	0.00	112794
3260	FLORIDA TRANSCOR,INC.	03/02/2020	Regular	0.00	3,858.60	112795
3666	FP MAILING SOLUTIONS	03/02/2020	Regular	0.00	156.00	112796
2894	FPL ENERGY SERVICES, INC.	03/02/2020	Regular	0.00	3,425.44	112797
01318	GENESIS GLOBAL	03/02/2020	Regular	0.00	512.86	112798
880	GRAINGER	03/02/2020	Regular	0.00	56.88	112799
01160	GROWERS EQUIPMENT COMPANY	03/02/2020	Regular	0.00	90.02	112800
01335	HENRY HERNANDEZ	03/02/2020	Regular	0.00	275.00	112801
2541	HOME DEPOT CREDIT SERVICES	03/02/2020	Regular	0.00	899.18	112802
509	HYDRAULIC SALES & SERVICE, INC.	03/02/2020	Regular	0.00	35.00	112803
2842	INTERACTIVE SERVICES NETWORK,INC.	03/02/2020	Regular	0.00	1,552.18	112804
01323	JESSE J. PAYNE	03/02/2020	Regular	0.00	65.00	112805
2971	JMT REFRIGERATION SERVICES D/B/A	03/02/2020	Regular	0.00	237.50	112806
01024	JUAN AGRAMONTE	03/02/2020	Regular	0.00	65.00	112807
01324	JUDITA BYRNE	03/02/2020	Regular	0.00	65.00	112808
01298	KATHERINE STEIN	03/02/2020	Regular	0.00	65.58	112809
01336	MARCIA TEIXEIRA	03/02/2020	Regular	0.00	65.00	112810
953	MATHESON TRI-GAS,INC.	03/02/2020	Regular	0.00	107.62	112811
710	MIAMI DADE COUNTY SOLID WASTE	03/02/2020	Regular	0.00	17,666.76	112812
01326	NAN PESSAR	03/02/2020	Regular	0.00	65.00	112813
2574	NATIONAL NOTARY ASSOCIATION	03/02/2020	Regular	0.00	344.00	112814
274	OFFICE DEPOT, INC.	03/02/2020	Regular	0.00	2,911.61	112815
	Void	03/02/2020	Regular	0.00	0.00	112816
3064	PACE ANALYTICAL SERVICES, INC.	03/02/2020	Regular	0.00	399.00	112817
01029	PATRICIA FERNANDES	03/02/2020	Regular	0.00	65.00	112818
912	PEP BOYS, INC.	03/02/2020	Regular	0.00	402.30	112819
1226	POWER BRAKE EXCHANGE,INC.	03/02/2020	Regular	0.00	437.00	112820
2079	PUBLIX SUPER MARKETS,INC.	03/02/2020	Regular	0.00	141.03	112821
01317	SCI SALES LLC	03/02/2020	Regular	0.00	990.00	112822
01325	SERGIO CLAVIJO	03/02/2020	Regular	0.00	65.00	112823
2946	SHERWIN-WILLIAMS COMPANY	03/02/2020	Regular	0.00	216.35	112824
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	03/02/2020	Regular	0.00	331.60	112825
1756	STAPLES CONTRACT & COMMERCIAL LLC	03/02/2020	Regular	0.00	43.70	112826
2384	WALMART COMMUNITY/SYNCB	03/02/2020	Regular	0.00	90.54	112827
2459	WEST MARINE PRODUCTS, INC.	03/02/2020	Regular	0.00	249.93	112828

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Date Range: 03/01/2020 - 03/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3223	ACADEMY BUS, LLC.	03/05/2020	Regular	0.00	520.00	112829
3063	ALEKSANDR BOKSNER	03/05/2020	Regular	0.00	495.00	112830
3039	AT&T MOBILITY	03/05/2020	Regular	0.00	1,629.95	112831
2788	BRIGHT CHILD,INC.	03/05/2020	Regular	0.00	480.00	112832
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	03/05/2020	Regular	0.00	350.00	112833
2285	BRINK'S INCORPORATED	03/05/2020	Regular	0.00	404.36	112834
3568	CHI TKD,LLC	03/05/2020	Regular	0.00	680.00	112835
2407	COMMERCIAL ENERGY SPECIALISTS, INC.	03/05/2020	Regular	0.00	666.62	112836
01330	FAIR PLAY INC	03/05/2020	Regular	0.00	190.80	112837
3244	GM SPORTS TENNIS, LLC.	03/05/2020	Regular	0.00	3,660.00	112838
304	HARRINGTON RESOURCES, INC.	03/05/2020	Regular	0.00	9,250.00	112839
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	03/05/2020	Regular	0.00	1,125.00	112840
212	LANK OIL COMPANY	03/05/2020	Regular	0.00	11,862.94	112841
2211	LAZ KARP ASSOCIATES, LLC	03/05/2020	Regular	0.00	1,124.32	112842
159	MEDIATECH MIAMI, LLC	03/05/2020	Regular	0.00	6,920.00	112843
01329	OFC INTL GROUP LLC	03/05/2020	Regular	0.00	2,600.00	112844
3353	PAYBYPHONE TECHNOLOGIES, INC.	03/05/2020	Regular	0.00	6,050.16	112845
3493	ROUND STAR SOUTHEAST, LLC.	03/05/2020	Regular	0.00	480.00	112846
2787	SUBLIME FITNESS, LLC.	03/05/2020	Regular	0.00	360.00	112847
3284	THOMSON REUTERS-WEST PUBLISHING	03/05/2020	Regular	0.00	611.26	112848
3004	THYSSENKRUPP ELEVATOR CORPORATION	03/05/2020	Regular	0.00	776.26	112849
2852	TRIAD SECURITY GROUP, INC.	03/05/2020	Regular	0.00	542.00	112850
1573	ALL FLORIDA POOL & SPA CENTER	03/06/2020	Regular	0.00	675.00	112851
2210	ALM MEDIA, LLC.	03/06/2020	Regular	0.00	275.31	112852
3409	BNJ NOBLE INC	03/06/2020	Regular	0.00	407.50	112853
3624	BUSY BEE CAR WASH	03/06/2020	Regular	0.00	75.00	112854
75	CITY OF MIAMI BEACH	03/06/2020	Regular	0.00	73,358.59	112855
3439	CREST AWARDS, INC.	03/06/2020	Regular	0.00	36.00	112856
1931	EXPRESSIONS OF TALENT,INC.	03/06/2020	Regular	0.00	1,525.00	112857
01066	FDOT	03/06/2020	Regular	0.00	6.86	112858
01342	FIA GUN CENTER OF BROWARD	03/06/2020	Regular	0.00	1,172.84	112859
135	FLORIDA POWER & LIGHT COMPANY	03/06/2020	Regular	0.00	2,943.31	112860
2055	FRPA	03/06/2020	Regular	0.00	960.00	112861
2541	HOME DEPOT CREDIT SERVICES	03/06/2020	Regular	0.00	96.04	112862
1918	INNOVATIVE CREDIT SOLUTIONS,CORP.	03/06/2020	Regular	0.00	17.00	112863
3090	IPS GROUP, INC.	03/06/2020	Regular	0.00	63.51	112864
2281	JACOBER & ASSOCIATES, INC.	03/06/2020	Regular	0.00	2,495.00	112865
2163	JB BIKE SHOP	03/06/2020	Regular	0.00	44.99	112866
01344	LAWRENCE WOLFE	03/06/2020	Regular	0.00	65.00	112867
203	LOU'S POLICE DISTRIBUTORS, INC.	03/06/2020	Regular	0.00	3,272.76	112868
01028	MARILYN FERNANDEZ	03/06/2020	Regular	0.00	65.00	112869
01345	MARTA OLCHYK	03/06/2020	Regular	0.00	65.00	112870
1358	MCKESSON MEDICAL-SURGICAL GOVERNMENT SC	03/06/2020	Regular	0.00	120.96	112871
272	METRO FORD	03/06/2020	Regular	0.00	493.59	112872
3419	MIAMI LAKES AUTOMALL	03/06/2020	Regular	0.00	560.96	112873
1376	MIAMI-DADE COUNTY LEAGUE OF CITIES,	03/06/2020	Regular	0.00	50.00	112874
249	MIAMI-DADE WATER AND SEWER DEPT.	03/06/2020	Regular	0.00	31,081.51	112875
274	OFFICE DEPOT, INC.	03/06/2020	Regular	0.00	769.77	112876
912	PEP BOYS, INC.	03/06/2020	Regular	0.00	609.40	112877
2079	PUBLIX SUPER MARKETS,INC.	03/06/2020	Regular	0.00	29.29	112878
01343	ROBIN HOPKINS	03/06/2020	Regular	0.00	65.00	112879
2851	STANLEY FLAX	03/06/2020	Regular	0.00	200.00	112880
286	TAMPA ELECTRIC COMPANY	03/06/2020	Regular	0.00	1,964.22	112881
3635	TYLER TECHNOLOGIES, INC	03/06/2020	Regular	0.00	275.00	112882
	Void	03/17/2020	Regular	0.00	0.00	112899
3104	BLUETARP CREDIT SERVICES	03/17/2020	Regular	0.00	287.13	112900
2788	BRIGHT CHILD,INC.	03/17/2020	Regular	0.00	120.00	112901
2167	CALVIN, GIORDANO & ASSOCIATES, INC.	03/17/2020	Regular	0.00	218.51	112902
3572	CORE & MAIN, LP	03/17/2020	Regular	0.00	745.00	112903
01245	EVELYN HERBELLO	03/17/2020	Regular	0.00	354.22	112904
2916	FBC & ASSOCIATES, INC.	03/17/2020	Regular	0.00	1,034.43	112905

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2785	FITNESS WITH ILEANA C.LLC	03/17/2020	Regular	0.00	320.00	112906
135	FLORIDA POWER & LIGHT COMPANY	03/17/2020	Regular	0.00	12,866.05	112907
	Void	03/17/2020	Regular	0.00	0.00	112908
3260	FLORIDA TRANSCOR,INC.	03/17/2020	Regular	0.00	834.00	112909
880	GRAINGER	03/17/2020	Regular	0.00	165.92	112910
01160	GROWERS EQUIPMENT COMPANY	03/17/2020	Regular	0.00	264.48	112911
2541	HOME DEPOT CREDIT SERVICES	03/17/2020	Regular	0.00	1,762.57	112912
2842	INTERACTIVE SERVICES NETWORK,INC.	03/17/2020	Regular	0.00	2,878.42	112913
01331	JF SOCCER USA CORP	03/17/2020	Regular	0.00	1,200.00	112914
01352	MARISOL VARGAS	03/17/2020	Regular	0.00	50.00	112915
159	MEDIATECH MIAMI, LLC	03/17/2020	Regular	0.00	146.00	112916
2087	MIAMI BEACH LOCKSMITH CORP.	03/17/2020	Regular	0.00	240.75	112917
710	MIAMI DADE COUNTY SOLID WASTE	03/17/2020	Regular	0.00	15,689.68	112918
912	PEP BOYS, INC.	03/17/2020	Regular	0.00	160.59	112919
3054	POWER MOWER CORP.	03/17/2020	Regular	0.00	144.09	112920
2079	PUBLIX SUPER MARKETS,INC.	03/17/2020	Regular	0.00	81.97	112921
3421	READYREFRESH BY NESTLE	03/17/2020	Regular	0.00	70.87	112922
01236	SARIOL REDERO INC	03/17/2020	Regular	0.00	2,500.00	112923
2866	SEARS COMMERCIAL ONE	03/17/2020	Regular	0.00	1,099.90	112924
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	03/17/2020	Regular	0.00	122.55	112925
1756	STAPLES CONTRACT & COMMERCIAL LLC	03/17/2020	Regular	0.00	372.51	112926
3539	SUNSHINE STATE ONE CALL OF FLORIDA	03/17/2020	Regular	0.00	43.93	112927
3377	TREKKER TRACTOR, LLC	03/17/2020	Regular	0.00	283.19	112928
3635	TYLER TECHNOLOGIES, INC	03/17/2020	Regular	0.00	2,062.50	112929
2779	UNITED FIRE PROTECTION,INC.	03/17/2020	Regular	0.00	2,470.00	112930
01218	UNIVERSITY OF MIAMI	03/17/2020	Regular	0.00	2,475.00	112931
3466	VIVIAN FITNESS, LLC.	03/17/2020	Regular	0.00	180.00	112932
01334	WASTEZERO INC	03/17/2020	Regular	0.00	2,280.00	112933
2459	WEST MARINE PRODUCTS, INC.	03/17/2020	Regular	0.00	34.69	112934
3389	ARGOW PRODUCTIONS,INC.	03/17/2020	Regular	0.00	70.00	112935
	Void	03/23/2020	Regular	0.00	0.00	113000
	Void	03/23/2020	Regular	0.00	0.00	113001
	Void	03/23/2020	Regular	0.00	0.00	113002
	Void	03/23/2020	Regular	0.00	0.00	113003
	Void	03/23/2020	Regular	0.00	0.00	113004
	Void	03/23/2020	Regular	0.00	0.00	113005
	Void	03/23/2020	Regular	0.00	0.00	113006
	Void	03/23/2020	Regular	0.00	0.00	113007
	Void	03/23/2020	Regular	0.00	0.00	113008
	Void	03/23/2020	Regular	0.00	0.00	113009
	Void	03/23/2020	Regular	0.00	0.00	113010
	Void	03/23/2020	Regular	0.00	0.00	113011
	Void	03/23/2020	Regular	0.00	0.00	113012
	Void	03/23/2020	Regular	0.00	0.00	113013
	Void	03/23/2020	Regular	0.00	0.00	113014
	Void	03/23/2020	Regular	0.00	0.00	113015
	Void	03/23/2020	Regular	0.00	0.00	113016
	Void	03/23/2020	Regular	0.00	0.00	113017
	Void	03/23/2020	Regular	0.00	0.00	113018
	Void	03/23/2020	Regular	0.00	0.00	113019
	Void	03/23/2020	Regular	0.00	0.00	113020
	Void	03/23/2020	Regular	0.00	0.00	113021
	Void	03/23/2020	Regular	0.00	0.00	113022
	Void	03/23/2020	Regular	0.00	0.00	113023
	Void	03/23/2020	Regular	0.00	0.00	113024
	Void	03/23/2020	Regular	0.00	0.00	113025
	Void	03/23/2020	Regular	0.00	0.00	113026
	Void	03/23/2020	Regular	0.00	0.00	113027
	Void	03/23/2020	Regular	0.00	0.00	113028
	Void	03/23/2020	Regular	0.00	0.00	113029
	Void	03/23/2020	Regular	0.00	0.00	113030

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Date Range: 03/01/2020 - 03/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Void		03/23/2020	Regular	0.00	0.00	113031
Void		03/23/2020	Regular	0.00	0.00	113032
Void		03/23/2020	Regular	0.00	0.00	113033
Void		03/23/2020	Regular	0.00	0.00	113034
Void		03/23/2020	Regular	0.00	0.00	113035
Void		03/23/2020	Regular	0.00	0.00	113036
Void		03/23/2020	Regular	0.00	0.00	113037
Void		03/23/2020	Regular	0.00	0.00	113038
Void		03/23/2020	Regular	0.00	0.00	113039
Void		03/23/2020	Regular	0.00	0.00	113040
Void		03/23/2020	Regular	0.00	0.00	113041
Void		03/23/2020	Regular	0.00	0.00	113042
Void		03/23/2020	Regular	0.00	0.00	113043
Void		03/23/2020	Regular	0.00	0.00	113044
Void		03/23/2020	Regular	0.00	0.00	113045
Void		03/23/2020	Regular	0.00	0.00	113046
Void		03/23/2020	Regular	0.00	0.00	113047
Void		03/23/2020	Regular	0.00	0.00	113048
Void		03/23/2020	Regular	0.00	0.00	113049
Void		03/23/2020	Regular	0.00	0.00	113050
Void		03/23/2020	Regular	0.00	0.00	113051
Void		03/23/2020	Regular	0.00	0.00	113052
Void		03/23/2020	Regular	0.00	0.00	113053
Void		03/23/2020	Regular	0.00	0.00	113054
Void		03/23/2020	Regular	0.00	0.00	113055
Void		03/23/2020	Regular	0.00	0.00	113056
Void		03/23/2020	Regular	0.00	0.00	113057
Void		03/23/2020	Regular	0.00	0.00	113058
Void		03/23/2020	Regular	0.00	0.00	113059
Void		03/23/2020	Regular	0.00	0.00	113060
Void		03/23/2020	Regular	0.00	0.00	113061
Void		03/23/2020	Regular	0.00	0.00	113062
Void		03/23/2020	Regular	0.00	0.00	113063
Void		03/23/2020	Regular	0.00	0.00	113064
Void		03/23/2020	Regular	0.00	0.00	113065
Void		03/23/2020	Regular	0.00	0.00	113066
Void		03/23/2020	Regular	0.00	0.00	113067
Void		03/23/2020	Regular	0.00	0.00	113068
Void		03/23/2020	Regular	0.00	0.00	113069
Void		03/23/2020	Regular	0.00	0.00	113070
Void		03/23/2020	Regular	0.00	0.00	113071
Void		03/23/2020	Regular	0.00	0.00	113072
Void		03/23/2020	Regular	0.00	0.00	113073
Void		03/23/2020	Regular	0.00	0.00	113074
Void		03/23/2020	Regular	0.00	0.00	113075
Void		03/23/2020	Regular	0.00	0.00	113076
Void		03/23/2020	Regular	0.00	0.00	113077
Void		03/23/2020	Regular	0.00	0.00	113078
Void		03/23/2020	Regular	0.00	0.00	113079
Void		03/23/2020	Regular	0.00	0.00	113080
Void		03/23/2020	Regular	0.00	0.00	113081
Void		03/23/2020	Regular	0.00	0.00	113082
Void		03/23/2020	Regular	0.00	0.00	113083
Void		03/23/2020	Regular	0.00	0.00	113084
Void		03/23/2020	Regular	0.00	0.00	113085
Void		03/23/2020	Regular	0.00	0.00	113086
Void		03/23/2020	Regular	0.00	0.00	113087
Void		03/23/2020	Regular	0.00	0.00	113088
Void		03/23/2020	Regular	0.00	0.00	113089
Void		03/23/2020	Regular	0.00	0.00	113090
Void		03/23/2020	Regular	0.00	0.00	113091

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Void		03/23/2020	Regular	0.00	0.00	113092
Void		03/23/2020	Regular	0.00	0.00	113101
Void		03/23/2020	Regular	0.00	0.00	113102
Void		03/23/2020	Regular	0.00	0.00	113103
Void		03/23/2020	Regular	0.00	0.00	113104
Void		03/23/2020	Regular	0.00	0.00	113105
Void		03/23/2020	Regular	0.00	0.00	113106
Void		03/23/2020	Regular	0.00	0.00	113107
Void		03/23/2020	Regular	0.00	0.00	113108
Void		03/23/2020	Regular	0.00	0.00	113109
Void		03/23/2020	Regular	0.00	0.00	113110
Void		03/23/2020	Regular	0.00	0.00	113111
Void		03/23/2020	Regular	0.00	0.00	113112
Void		03/23/2020	Regular	0.00	0.00	113113
Void		03/23/2020	Regular	0.00	0.00	113114
Void		03/23/2020	Regular	0.00	0.00	113115
Void		03/23/2020	Regular	0.00	0.00	113116
Void		03/23/2020	Regular	0.00	0.00	113117
Void		03/23/2020	Regular	0.00	0.00	113118
Void		03/23/2020	Regular	0.00	0.00	113119
Void		03/23/2020	Regular	0.00	0.00	113120
Void		03/23/2020	Regular	0.00	0.00	113121
Void		03/23/2020	Regular	0.00	0.00	113122
Void		03/23/2020	Regular	0.00	0.00	113123
Void		03/23/2020	Regular	0.00	0.00	113124
Void		03/23/2020	Regular	0.00	0.00	113125
Void		03/23/2020	Regular	0.00	0.00	113126
Void		03/23/2020	Regular	0.00	0.00	113127
Void		03/23/2020	Regular	0.00	0.00	113128
Void		03/23/2020	Regular	0.00	0.00	113129
Void		03/23/2020	Regular	0.00	0.00	113130
Void		03/23/2020	Regular	0.00	0.00	113131
Void		03/23/2020	Regular	0.00	0.00	113132
Void		03/23/2020	Regular	0.00	0.00	113133
Void		03/23/2020	Regular	0.00	0.00	113134
Void		03/23/2020	Regular	0.00	0.00	113135
Void		03/23/2020	Regular	0.00	0.00	113136
Void		03/23/2020	Regular	0.00	0.00	113137
Void		03/23/2020	Regular	0.00	0.00	113138
Void		03/23/2020	Regular	0.00	0.00	113139
Void		03/23/2020	Regular	0.00	0.00	113140
Void		03/23/2020	Regular	0.00	0.00	113141
Void		03/23/2020	Regular	0.00	0.00	113142
Void		03/23/2020	Regular	0.00	0.00	113143
Void		03/23/2020	Regular	0.00	0.00	113144
Void		03/23/2020	Regular	0.00	0.00	113145
Void		03/23/2020	Regular	0.00	0.00	113146
Void		03/23/2020	Regular	0.00	0.00	113147
Void		03/23/2020	Regular	0.00	0.00	113148
Void		03/23/2020	Regular	0.00	0.00	113149
Void		03/23/2020	Regular	0.00	0.00	113150
Void		03/23/2020	Regular	0.00	0.00	113151
Void		03/23/2020	Regular	0.00	0.00	113152
Void		03/23/2020	Regular	0.00	0.00	113153
Void		03/23/2020	Regular	0.00	0.00	113154
Void		03/23/2020	Regular	0.00	0.00	113155
Void		03/23/2020	Regular	0.00	0.00	113156
Void		03/23/2020	Regular	0.00	0.00	113157
Void		03/23/2020	Regular	0.00	0.00	113158
Void		03/23/2020	Regular	0.00	0.00	113159
Void		03/23/2020	Regular	0.00	0.00	113160

Check Report

Date Range: 03/01/2020 - 03/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	03/23/2020	Regular	0.00	0.00	113161
	Void	03/23/2020	Regular	0.00	0.00	113162
	Void	03/23/2020	Regular	0.00	0.00	113163
	Void	03/23/2020	Regular	0.00	0.00	113164
	Void	03/23/2020	Regular	0.00	0.00	113165
	Void	03/23/2020	Regular	0.00	0.00	113166
	Void	03/23/2020	Regular	0.00	0.00	113167
	Void	03/23/2020	Regular	0.00	0.00	113168
	Void	03/23/2020	Regular	0.00	0.00	113169
	Void	03/23/2020	Regular	0.00	0.00	113170
	Void	03/23/2020	Regular	0.00	0.00	113171
	Void	03/23/2020	Regular	0.00	0.00	113172
	Void	03/23/2020	Regular	0.00	0.00	113173
	Void	03/23/2020	Regular	0.00	0.00	113174
	Void	03/23/2020	Regular	0.00	0.00	113175
	Void	03/23/2020	Regular	0.00	0.00	113176
	Void	03/23/2020	Regular	0.00	0.00	113177
	Void	03/23/2020	Regular	0.00	0.00	113178
	Void	03/23/2020	Regular	0.00	0.00	113179
	Void	03/23/2020	Regular	0.00	0.00	113180
	Void	03/23/2020	Regular	0.00	0.00	113181
	Void	03/23/2020	Regular	0.00	0.00	113182
	Void	03/23/2020	Regular	0.00	0.00	113183
	Void	03/23/2020	Regular	0.00	0.00	113184
	Void	03/23/2020	Regular	0.00	0.00	113185
	Void	03/23/2020	Regular	0.00	0.00	113186
	Void	03/23/2020	Regular	0.00	0.00	113187
	Void	03/23/2020	Regular	0.00	0.00	113188
	Void	03/23/2020	Regular	0.00	0.00	113189
	Void	03/23/2020	Regular	0.00	0.00	113190
	Void	03/23/2020	Regular	0.00	0.00	113191
	Void	03/23/2020	Regular	0.00	0.00	113192
	Void	03/23/2020	Regular	0.00	0.00	113193
3223	ACADEMY BUS, LLC.	03/23/2020	Regular	0.00	880.00	113204
01311	ADRIAN HERNANDEZ	03/23/2020	Regular	0.00	157.55	113205
118	AT&T A#305 868-7287 001 0444	03/23/2020	Regular	0.00	138.19	113206
3039	AT&T MOBILITY	03/23/2020	Regular	0.00	1,629.95	113207
2173	ATLANTIC BROADBAND FINANCE,LLC.	03/23/2020	Regular	0.00	258.90	113208
764	BATTERY SALES	03/23/2020	Regular	0.00	117.90	113209
270	BEACH RAKER LLC	03/23/2020	Regular	0.00	210.00	113210
3233	BIG BELLY SOLAR, INC.	03/23/2020	Regular	0.00	1,764.00	113211
01132	BLUE DIGITAL CORP.	03/23/2020	Regular	0.00	1,323.80	113212
1579	BOARD OF COUNTY COMMISSIONERS	03/23/2020	Regular	0.00	250.00	113213
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	03/23/2020	Regular	0.00	68,707.78	113214
2285	BRINK'S INCORPORATED	03/23/2020	Regular	0.00	290.66	113215
3624	BUSY BEE CAR WASH	03/23/2020	Regular	0.00	110.00	113216
2167	CALVIN, GIORDANO & ASSOCIATES, INC.	03/23/2020	Regular	0.00	43,758.84	113217
3597	CINTAS CORPORATION #49K	03/23/2020	Regular	0.00	2,257.70	113218
3364	CLEAN ALL SUPPLY COMPANY, INC.	03/23/2020	Regular	0.00	1,074.21	113219
3502	CLW DANCE,LLC.	03/23/2020	Regular	0.00	960.00	113220
2407	COMMERCIAL ENERGY SPECIALISTS, INC.	03/23/2020	Regular	0.00	603.65	113221
1571	COMMUNICATIONS INTERNATIONAL, INC.	03/23/2020	Regular	0.00	964.00	113222
3572	CORE & MAIN, LP	03/23/2020	Regular	0.00	4,380.35	113223
3439	CREST AWARDS, INC.	03/23/2020	Regular	0.00	162.00	113224
2178	CYCLONE SOCCER MIAMI INC.	03/23/2020	Regular	0.00	4,400.00	113225
2656	DELL FINANCIAL SERVICES, LLC.	03/23/2020	Regular	0.00	2,218.82	113226
01357	ELLEN ODELLE ABRAMSON	03/23/2020	Regular	0.00	65.00	113227
01126	ENCO UTILITY SERVICES FLORIDA, LLC	03/23/2020	Regular	0.00	1,670.97	113228
1931	EXPRESSIONS OF TALENT,INC.	03/23/2020	Regular	0.00	520.00	113229
1729	FAST DRY CO. D/B/A	03/23/2020	Regular	0.00	450.00	113230
01066	FDOT	03/23/2020	Regular	0.00	39.00	113231

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Date Range: 03/01/2020 - 03/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
59	FEDEX OFFICE AND PRINT SERVICES,INC	03/23/2020	Regular	0.00	95.01	113232
2785	FITNESS WITH ILEANA C.LLC	03/23/2020	Regular	0.00	480.00	113233
01156	FLORIDA PUMP & METER	03/23/2020	Regular	0.00	7,907.07	113234
3260	FLORIDA TRANSCOR,INC.	03/23/2020	Regular	0.00	230.00	113235
3387	FOREVER GONE PEST CONTROL INC	03/23/2020	Regular	0.00	424.00	113236
2894	FPL ENERGY SERVICES, INC.	03/23/2020	Regular	0.00	2,060.54	113237
2000	GOMEZ BARKER ASSOCIATES, INC.	03/23/2020	Regular	0.00	4,822.60	113238
3647	GUILLE TRUCK MECHANIC INC	03/23/2020	Regular	0.00	400.00	113239
2541	HOME DEPOT CREDIT SERVICES	03/23/2020	Regular	0.00	1,571.39	113240
2842	INTERACTIVE SERVICES NETWORK,INC.	03/23/2020	Regular	0.00	1,552.18	113241
01346	INTERNATIONAL PARKING & MOBILITY INSTITUTE	03/23/2020	Regular	0.00	695.00	113242
1793	INTERNATIONAL PROTECTIVE SVC, INC.	03/23/2020	Regular	0.00	140.00	113243
3090	IPS GROUP, INC.	03/23/2020	Regular	0.00	63.25	113244
77	IRON MOUNTAIN INFORMATION MGMT,INC.	03/23/2020	Regular	0.00	476.84	113245
3153	IWORQ SYSTEMS, INC.	03/23/2020	Regular	0.00	625.00	113246
2281	JACOBER & ASSOCIATES, INC.	03/23/2020	Regular	0.00	24,999.83	113247
2281	JACOBER & ASSOCIATES, INC.	03/23/2020	Regular	0.00	-24,999.83	113247
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	03/23/2020	Regular	0.00	899.00	113248
2853	KONICA MINOLTA BUSINESS SOLUTIONS	03/23/2020	Regular	0.00	506.21	113249
212	LANK OIL COMPANY	03/23/2020	Regular	0.00	5,138.08	113250
01347	LATAMXPORT LLC	03/23/2020	Regular	0.00	8,281.00	113251
2211	LAZ KARP ASSOCIATES, LLC	03/23/2020	Regular	0.00	1,124.32	113252
203	LOU'S POLICE DISTRIBUTORS, INC.	03/23/2020	Regular	0.00	1,205.44	113253
01354	MAKO CONCRETE SAWING & DRILLING LLC	03/23/2020	Regular	0.00	1,375.00	113254
01350	MARQUEZ BROTHERS INC	03/23/2020	Regular	0.00	6,700.00	113255
953	MATHESON TRI-GAS,INC.	03/23/2020	Regular	0.00	51.55	113256
272	METRO FORD	03/23/2020	Regular	0.00	60.29	113257
38	MIAMI CORDAGE	03/23/2020	Regular	0.00	1,115.30	113258
710	MIAMI DADE COUNTY SOLID WASTE	03/23/2020	Regular	0.00	16,412.24	113259
1376	MIAMI-DADE COUNTY LEAGUE OF CITIES,	03/23/2020	Regular	0.00	3,000.00	113260
249	MIAMI-DADE WATER AND SEWER DEPT.	03/23/2020	Regular	0.00	27,818.04	113261
264	MOUNT SINAI MEDICAL CENTER FL,INC.	03/23/2020	Regular	0.00	505.00	113262
274	OFFICE DEPOT, INC.	03/23/2020	Regular	0.00	316.53	113263
3353	PAYBYPHONE TECHNOLOGIES, INC.	03/23/2020	Regular	0.00	5,616.27	113264
912	PEP BOYS, INC.	03/23/2020	Regular	0.00	494.18	113265
3566	PINZUR COMMUNICATION, INC.	03/23/2020	Regular	0.00	7,500.00	113266
2079	PUBLIX SUPER MARKETS,INC.	03/23/2020	Regular	0.00	1,544.08	113267
01087	READSPEAKER LLC	03/23/2020	Regular	0.00	630.00	113268
3493	ROUND STAR SOUTHEAST, LLC.	03/23/2020	Regular	0.00	480.00	113269
01353	RP WELDING AND FABRICATION LLC	03/23/2020	Regular	0.00	5,800.00	113270
813	SHENANDOAH CONSTRUCTION	03/23/2020	Regular	0.00	2,022.50	113271
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	03/23/2020	Regular	0.00	360.93	113272
2976	SIMPLIFILE, LLC.	03/23/2020	Regular	0.00	164.00	113273
1118	SIRCHIE FINGER PRINT LAB.	03/23/2020	Regular	0.00	577.33	113274
2999	SMART AIR SYSTEMS, INC.	03/23/2020	Regular	0.00	357.00	113275
01348	SMARTSHEET INC	03/23/2020	Regular	0.00	1,188.00	113276
01333	SPORTS MARKETING & CONSULTING INC	03/23/2020	Regular	0.00	1,200.00	113277
3190	STAR CLEANING USA, INC.	03/23/2020	Regular	0.00	1,670.00	113278
3600	STR,INC.	03/23/2020	Regular	0.00	2,200.00	113279
3539	SUNSHINE STATE ONE CALL OF FLORIDA	03/23/2020	Regular	0.00	43.93	113280
3323	T2 SYSTEMS CANADA, INC.	03/23/2020	Regular	0.00	4,070.00	113281
1990	THE PRINT FACTORY LLC	03/23/2020	Regular	0.00	49.85	113282
3408	THE SIGN SAVERS CORP	03/23/2020	Regular	0.00	350.00	113283
3284	THOMSON REUTERS-WEST PUBLISHING	03/23/2020	Regular	0.00	611.26	113284
1915	TRANE U.S.INC.	03/23/2020	Regular	0.00	2,083.00	113285
3635	TYLER TECHNOLOGIES, INC	03/23/2020	Regular	0.00	422.50	113286
01094	VAR RESOURCES LLC	03/23/2020	Regular	0.00	43,475.43	113287
2566	VERIZON WIRELESS	03/23/2020	Regular	0.00	213.24	113288
3621	VILLAGE OF KEY BISCAWAYNE	03/23/2020	Regular	0.00	220.00	113289
2384	WALMART COMMUNITY/SYNCB	03/23/2020	Regular	0.00	109.07	113290
3668	WARRIOR BASKETBALL ACADEMY LLC	03/23/2020	Regular	0.00	450.00	113291

Check Report

Date Range: 03/01/2020 - 03/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3560	WASTE CONNECTIONS OF FLORIDA	03/23/2020	Regular	0.00	1,618.89	113292
1067	WEISS SEROTA HELFMAN COLE	03/23/2020	Regular	0.00	38,165.32	113293
3136	WILLIAMS SCOTSMAN, INC.	03/23/2020	Regular	0.00	214.92	113294
01046	WM RECYCLE AMERICA LLC	03/23/2020	Regular	0.00	1,322.73	113295
1658	ZAMBELLI FIREWORKS MANUFACTURING CO	03/23/2020	Regular	0.00	6,500.00	113296
2560	AAA FLAG & BANNER MFG. CO., INC.	03/25/2020	Regular	0.00	750.00	113297
2930	AARON INDUSTRIAL SAFETY, INC.	03/25/2020	Regular	0.00	870.80	113298
2996	AIRGAS USA, LLC.	03/25/2020	Regular	0.00	398.47	113299
3039	AT&T MOBILITY	03/25/2020	Regular	0.00	2,637.35	113300
2173	ATLANTIC BROADBAND FINANCE, LLC.	03/25/2020	Regular	0.00	104.23	113301
2173	ATLANTIC BROADBAND FINANCE, LLC.	03/25/2020	Regular	0.00	153.00	113302
3409	BNJ NOBLE INC	03/25/2020	Regular	0.00	216.00	113303
2167	CALVIN, GIORDANO & ASSOCIATES, INC.	03/25/2020	Regular	0.00	24,017.88	113304
01212	CARDENAS WELDING INC	03/25/2020	Regular	0.00	1,200.00	113305
75	CITY OF MIAMI BEACH	03/25/2020	Regular	0.00	68,559.98	113306
3364	CLEAN ALL SUPPLY COMPANY, INC.	03/25/2020	Regular	0.00	182.02	113307
3572	CORE & MAIN, LP	03/25/2020	Regular	0.00	552.00	113308
2600	COSTCO MEMBERSHIP	03/25/2020	Regular	0.00	120.00	113309
2939	DEL SOL BODY REPAIR	03/25/2020	Regular	0.00	913.70	113310
3248	ELECTRA CHEM	03/25/2020	Regular	0.00	300.00	113311
01312	EVERGREEN SOLUTIONS, LLC	03/25/2020	Regular	0.00	4,500.00	113312
1095	FLORIDA MUNICIPAL INSURANCE TRUST	03/25/2020	Regular	0.00	116,011.00	113313
01156	FLORIDA PUMP & METER	03/25/2020	Regular	0.00	2,400.00	113314
3344	GENWORTH LIFE AND ANNUITY INSURANCE	03/25/2020	Regular	0.00	3,656.08	113315
3244	GM SPORTS TENNIS, LLC.	03/25/2020	Regular	0.00	1,020.00	113316
2541	HOME DEPOT CREDIT SERVICES	03/25/2020	Regular	0.00	190.52	113317
3609	INDIAN CREEK COUNTRY CLUB, INC.	03/25/2020	Regular	0.00	4,178.78	113318
2281	JACOBER & ASSOCIATES, INC.	03/25/2020	Regular	0.00	1,500.00	113319
2853	KONICA MINOLTA BUSINESS SOLUTIONS	03/25/2020	Regular	0.00	1,499.48	113320
212	LANK OIL COMPANY	03/25/2020	Regular	0.00	3,153.59	113321
272	METRO FORD	03/25/2020	Regular	0.00	77.40	113322
710	MIAMI DADE COUNTY SOLID WASTE	03/25/2020	Regular	0.00	13,885.34	113323
2072	MIAMI-DADE DERM-PERMIT RENEWAL	03/25/2020	Regular	0.00	806.25	113324
274	OFFICE DEPOT, INC.	03/25/2020	Regular	0.00	442.08	113325
912	PEP BOYS, INC.	03/25/2020	Regular	0.00	596.16	113326
01184	PRINT PRO SHOP, INC	03/25/2020	Regular	0.00	627.50	113327
341	SILVER PAINT & HARDWARE SUPPLY, LLC.	03/25/2020	Regular	0.00	113.02	113328
1118	SIRCHIE FINGER PRINT LAB.	03/25/2020	Regular	0.00	6.84	113329
1990	THE PRINT FACTORY LLC	03/25/2020	Regular	0.00	50.00	113330
3408	THE SIGN SAVERS CORP	03/25/2020	Regular	0.00	200.00	113331
01275	TOTER LLC	03/25/2020	Regular	0.00	1,248.40	113332
3635	TYLER TECHNOLOGIES, INC	03/25/2020	Regular	0.00	2,250.00	113333
1067	WEISS SEROTA HELFMAN COLE	03/25/2020	Regular	0.00	35,096.00	113334
3654	WELLS FARGO VENDOR FIN SERV	03/25/2020	Regular	0.00	125.00	113335
01358	WILLIAM DEERE	03/25/2020	Regular	0.00	110.00	113336
01046	WM RECYCLE AMERICA LLC	03/25/2020	Regular	0.00	1,257.73	113337
198	XEROX CORPORATION	03/25/2020	Regular	0.00	38.27	113338

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	569	276	0.00	974,122.05
Manual Checks	0	0	0.00	0.00
Voided Checks	0	191	0.00	-24,999.83
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	569	467	0.00	949,122.22

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	569	276	0.00	974,122.05
Manual Checks	0	0	0.00	0.00
Voided Checks	0	191	0.00	-24,999.83
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	569	467	0.00	949,122.22

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	3/2020	949,122.22
			949,122.22