



Town of Surfside, Florida

Check Report

By Check Number

Date Range: 04/01/2020 - 04/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
01360	ALEJO ZUELGARAY	04/02/2020	Regular	0.00	60.00	113360
2173	ATLANTIC BROADBAND FINANCE,LLC.	04/02/2020	Regular	0.00	83.23	113361
2173	ATLANTIC BROADBAND FINANCE,LLC.	04/02/2020	Regular	0.00	258.90	113362
34	ATLANTIC FIRE EQUIPMENT COMPANY	04/02/2020	Regular	0.00	362.50	113363
3437	BAUMGARDNER AUTO TAG AGENCY, INC.	04/02/2020	Regular	0.00	167.05	113364
3409	BNJ NOBLE INC	04/02/2020	Regular	0.00	270.00	113365
3333	BOUND TREE MEDICAL, LLC.	04/02/2020	Regular	0.00	213.60	113366
2788	BRIGHT CHILD,INC.	04/02/2020	Regular	0.00	360.00	113367
01368	CAROLYN IZZO INTEGRATED COMMUNICATIONS,	04/02/2020	Regular	0.00	1,500.00	113368
3597	CINTAS CORPORATION #49K	04/02/2020	Regular	0.00	2,376.96	113369
3364	CLEAN ALL SUPPLY COMPANY, INC.	04/02/2020	Regular	0.00	1,196.82	113370
1571	COMMUNICATIONS INTERNATIONAL, INC.	04/02/2020	Regular	0.00	330.50	113371
3439	CREST AWARDS, INC.	04/02/2020	Regular	0.00	72.00	113372
01362	CYNTHIA HILU	04/02/2020	Regular	0.00	51.50	113373
01365	DESI STOYANOVA	04/02/2020	Regular	0.00	170.00	113374
01280	ENVIROWASTE SERVICES GROUP, INC	04/02/2020	Regular	0.00	21,007.50	113375
01367	FABIANNE ARAUJO	04/02/2020	Regular	0.00	101.00	113376
1995	FLORIDA DEPARTMENT OF LAW	04/02/2020	Regular	0.00	271.50	113377
135	FLORIDA POWER & LIGHT COMPANY	04/02/2020	Regular	0.00	10,402.71	113378
	Void	04/02/2020	Regular	0.00	0.00	113379
3260	FLORIDA TRANSCOR,INC.	04/02/2020	Regular	0.00	865.00	113380
01361	GODOY BECKER	04/02/2020	Regular	0.00	60.00	113381
3456	GOODYEAR AUTO SERVICE CENTER	04/02/2020	Regular	0.00	1,492.28	113382
880	GRAINGER	04/02/2020	Regular	0.00	559.50	113383
2541	HOME DEPOT CREDIT SERVICES	04/02/2020	Regular	0.00	704.64	113384
01359	HYGIENE SERVICES SOUTH FLORIDA LLC	04/02/2020	Regular	0.00	2,440.00	113385
01369	INSPIRON LOGISTICS LLC	04/02/2020	Regular	0.00	2,850.00	113386
3540	LINES UNLIMITED, INC.	04/02/2020	Regular	0.00	7,040.00	113387
203	LOU'S POLICE DISTRIBUTORS, INC.	04/02/2020	Regular	0.00	128.98	113388
01363	MARIA BIANCHI	04/02/2020	Regular	0.00	77.00	113389
159	MEDIATECH MIAMI, LLC	04/02/2020	Regular	0.00	2,752.00	113390
3062	NWR SIGN ENTERPRISES,INC.	04/02/2020	Regular	0.00	164.13	113391
274	OFFICE DEPOT, INC.	04/02/2020	Regular	0.00	494.73	113392
912	PEP BOYS, INC.	04/02/2020	Regular	0.00	128.53	113393
3510	POWERDMS,INC.	04/02/2020	Regular	0.00	2,773.47	113394
2079	PUBLIX SUPER MARKETS,INC.	04/02/2020	Regular	0.00	58.78	113395
2525	ROADSAFE TRAFFIC SYSTEMS,INC.	04/02/2020	Regular	0.00	125.00	113396
3493	ROUND STAR SOUTHEAST, LLC.	04/02/2020	Regular	0.00	600.00	113397
01047	SHARE CORPORATION	04/02/2020	Regular	0.00	539.33	113398
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	04/02/2020	Regular	0.00	63.13	113399
3190	STAR CLEANING USA, INC.	04/02/2020	Regular	0.00	1,670.00	113400
19	SURF BAL BAY CLEANERS	04/02/2020	Regular	0.00	202.10	113401
01366	VALENTINE WHITAKER	04/02/2020	Regular	0.00	105.00	113402
2566	VERIZON WIRELESS	04/02/2020	Regular	0.00	112.67	113403
3560	WASTE CONNECTIONS OF FLORIDA	04/02/2020	Regular	0.00	1,512.78	113404
3147	WRIGHT NATIONAL FLOOD INSURANCE CO	04/02/2020	Regular	0.00	9,527.00	113405
3485	50 STATE TECHNOLOGY,INC.	04/09/2020	Regular	0.00	103.80	113406
270	BEACH RAKER LLC	04/09/2020	Regular	0.00	210.00	113407
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	04/09/2020	Regular	0.00	4,633.00	113408
2167	CALVIN, GIORDANO & ASSOCIATES, INC.	04/09/2020	Regular	0.00	65,321.68	113409
1571	COMMUNICATIONS INTERNATIONAL, INC.	04/09/2020	Regular	0.00	662.00	113410
01372	CORINNE GUILLARD	04/09/2020	Regular	0.00	228.00	113411
01373	DANIELA FASKOWICZ	04/09/2020	Regular	0.00	105.00	113412
2656	DELL FINANCIAL SERVICES, LLC.	04/09/2020	Regular	0.00	2,218.82	113413

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2785	FITNESS WITH ILEANA C.LLC	04/09/2020	Regular	0.00	360.00	113414
01156	FLORIDA PUMP & METER	04/09/2020	Regular	0.00	1,437.49	113415
2000	GOMEZ BARKER ASSOCIATES, INC.	04/09/2020	Regular	0.00	588.81	113416
01359	HYGIENE SERVICES SOUTH FLORIDA LLC	04/09/2020	Regular	0.00	1,140.00	113417
01375	IRUNE ARIZTOY	04/09/2020	Regular	0.00	228.00	113418
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	04/09/2020	Regular	0.00	1,225.00	113419
203	LOU'S POLICE DISTRIBUTORS, INC.	04/09/2020	Regular	0.00	85.96	113420
105	MARCUM, LLP.	04/09/2020	Regular	0.00	18,115.00	113421
01371	MARY MURPHY	04/09/2020	Regular	0.00	100.00	113422
272	METRO FORD	04/09/2020	Regular	0.00	55.85	113423
3617	MUNILYTICS,INC.	04/09/2020	Regular	0.00	840.00	113424
274	OFFICE DEPOT, INC.	04/09/2020	Regular	0.00	125.99	113425
3353	PAYBYPHONE TECHNOLOGIES, INC.	04/09/2020	Regular	0.00	3,346.65	113426
912	PEP BOYS, INC.	04/09/2020	Regular	0.00	128.64	113427
3566	PINZUR COMMUNICATION, INC.	04/09/2020	Regular	0.00	7,500.00	113428
1226	POWER BRAKE EXCHANGE,INC.	04/09/2020	Regular	0.00	431.00	113429
107	QUALITY CHEMICAL COMPANY	04/09/2020	Regular	0.00	436.20	113430
286	TAMPA ELECTRIC COMPANY	04/09/2020	Regular	0.00	1,855.84	113431
3284	THOMSON REUTERS-WEST PUBLISHING	04/09/2020	Regular	0.00	611.26	113432
504	TOWN OF BAY HARBOR ISLANDS	04/09/2020	Regular	0.00	5,000.00	113433
2852	TRIAD SECURITY GROUP, INC.	04/09/2020	Regular	0.00	359.00	113434
3635	TYLER TECHNOLOGIES, INC	04/09/2020	Regular	0.00	10,615.20	113435
3466	VIVIAN FITNESS, LLC.	04/09/2020	Regular	0.00	90.00	113436
2930	AARON INDUSTRIAL SAFETY,INC.	04/17/2020	Regular	0.00	725.00	113437
2996	AIRGAS USA, LLC.	04/17/2020	Regular	0.00	422.71	113438
01281	ALLURE HOSPITALITY SUPPLIERS INC	04/17/2020	Regular	0.00	570.00	113439
01017	ANTONIO MARCIANTE	04/17/2020	Regular	0.00	149.99	113440
3039	AT&T MOBILITY	04/17/2020	Regular	0.00	1,629.95	113441
2285	BRINK'S INCORPORATED	04/17/2020	Regular	0.00	288.65	113442
3445	CHEM-KLEAN CORPORATION	04/17/2020	Regular	0.00	325.60	113443
3568	CHI TKD,LLC	04/17/2020	Regular	0.00	260.00	113444
3364	CLEAN ALL SUPPLY COMPANY, INC.	04/17/2020	Regular	0.00	72.64	113445
3572	CORE & MAIN, LP	04/17/2020	Regular	0.00	2,231.15	113446
01273	DADE ELEVATOR INSPECTIONS INC	04/17/2020	Regular	0.00	140.25	113447
124	FLAMINGO OIL COMPANY	04/17/2020	Regular	0.00	1,248.98	113448
1995	FLORIDA DEPARTMENT OF LAW	04/17/2020	Regular	0.00	135.75	113449
135	FLORIDA POWER & LIGHT COMPANY	04/17/2020	Regular	0.00	618.50	113450
01156	FLORIDA PUMP & METER	04/17/2020	Regular	0.00	11,500.00	113451
3387	FOREVER GONE PEST CONTROL INC	04/17/2020	Regular	0.00	243.00	113452
882	GENUINE PARTS COMPANY D/B/A NAPA	04/17/2020	Regular	0.00	109.44	113453
2541	HOME DEPOT CREDIT SERVICES	04/17/2020	Regular	0.00	1,242.63	113454
3090	IPS GROUP, INC.	04/17/2020	Regular	0.00	63.64	113455
2281	JACOBBER & ASSOCIATES, INC.	04/17/2020	Regular	0.00	1,390.00	113456
953	MATHESON TRI-GAS,INC.	04/17/2020	Regular	0.00	53.81	113457
38	MIAMI CORDAGE	04/17/2020	Regular	0.00	2,230.60	113458
710	MIAMI DADE COUNTY SOLID WASTE	04/17/2020	Regular	0.00	15,731.36	113459
264	MOUNT SINAI MEDICAL CENTER FL,INC.	04/17/2020	Regular	0.00	715.00	113460
1730	NEXTRAN CORPORATION	04/17/2020	Regular	0.00	251.37	113461
2331	NORTH MIAMI AUTO TAG AGENCY,INC.	04/17/2020	Regular	0.00	140.55	113462
274	OFFICE DEPOT, INC.	04/17/2020	Regular	0.00	1,911.83	113463
01378	OTIS PRODUCTS, INC	04/17/2020	Regular	0.00	259.54	113464
912	PEP BOYS, INC.	04/17/2020	Regular	0.00	591.56	113465
3566	PINZUR COMMUNICATION, INC.	04/17/2020	Regular	0.00	408.00	113466
3109	PROPET DISTRIBUTORS, INC.	04/17/2020	Regular	0.00	600.00	113467
2079	PUBLIX SUPER MARKETS,INC.	04/17/2020	Regular	0.00	291.52	113468
3604	SAFETY SYSTEMS BARRICADES, CORP.	04/17/2020	Regular	0.00	480.00	113469
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	04/17/2020	Regular	0.00	751.59	113470
3539	SUNSHINE STATE ONE CALL OF FLORIDA	04/17/2020	Regular	0.00	43.93	113471
01376	THE NEWS DIRECTORS, INC	04/17/2020	Regular	0.00	1,500.00	113472
1990	THE PRINT FACTORY LLC	04/17/2020	Regular	0.00	696.70	113473
1915	TRANE U.S.INC.	04/17/2020	Regular	0.00	2,083.00	113474

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3560	WASTE CONNECTIONS OF FLORIDA	04/17/2020	Regular	0.00	13,961.81	113475
3136	WILLIAMS SCOTSMAN, INC.	04/17/2020	Regular	0.00	262.84	113476
3497	ADVANCED RESURFACING-SOUTH,LLC.	04/23/2020	Regular	0.00	3,600.00	113477
01380	AI ADVISORY INC	04/23/2020	Regular	0.00	143.88	113478
1573	ALL FLORIDA POOL & SPA CENTER	04/23/2020	Regular	0.00	83.94	113479
118	AT&T A#305 868-7287 001 0444	04/23/2020	Regular	0.00	193.30	113480
3039	AT&T MOBILITY	04/23/2020	Regular	0.00	3,048.31	113481
2173	ATLANTIC BROADBAND FINANCE,LLC.	04/23/2020	Regular	0.00	83.23	113482
2173	ATLANTIC BROADBAND FINANCE,LLC.	04/23/2020	Regular	0.00	147.00	113483
2173	ATLANTIC BROADBAND FINANCE,LLC.	04/23/2020	Regular	0.00	101.53	113484
01381	BLUE LINE INNOVATIONS LLC	04/23/2020	Regular	0.00	248.79	113485
3104	BLUETARP CREDIT SERVICES	04/23/2020	Regular	0.00	465.90	113486
3409	BNJ NOBLE INC	04/23/2020	Regular	0.00	2,880.00	113487
2754	BRIGHT PROMOTIONS, INC.	04/23/2020	Regular	0.00	139.00	113488
75	CITY OF MIAMI BEACH	04/23/2020	Regular	0.00	70,315.41	113489
3364	CLEAN ALL SUPPLY COMPANY, INC.	04/23/2020	Regular	0.00	534.65	113490
3572	CORE & MAIN, LP	04/23/2020	Regular	0.00	975.00	113491
1721	DELL MARKETING, L.P.	04/23/2020	Regular	0.00	2,285.38	113492
3535	DLT SOLUTIONS, LLC.	04/23/2020	Regular	0.00	3,127.42	113493
1486	DUVAL MOTOR CO.	04/23/2020	Regular	0.00	27,533.00	113494
2136	ELIFEGUARD, INC.	04/23/2020	Regular	0.00	1,111.19	113495
59	FEDEX OFFICE AND PRINT SERVICES,INC	04/23/2020	Regular	0.00	86.80	113496
3260	FLORIDA TRANSCOR,INC.	04/23/2020	Regular	0.00	604.00	113497
2000	GOMEZ BARKER ASSOCIATES, INC.	04/23/2020	Regular	0.00	20.00	113498
2541	HOME DEPOT CREDIT SERVICES	04/23/2020	Regular	0.00	111.59	113499
2842	INTERACTIVE SERVICES NETWORK,INC.	04/23/2020	Regular	0.00	3,967.85	113500
77	IRON MOUNTAIN INFORMATION MGMT,INC.	04/23/2020	Regular	0.00	393.01	113501
01331	JF SOCCER USA CORP	04/23/2020	Regular	0.00	1,200.00	113502
2971	JMT REFRIGERATION SERVICES D/B/A	04/23/2020	Regular	0.00	825.00	113503
2853	KONICA MINOLTA BUSINESS SOLUTIONS	04/23/2020	Regular	0.00	295.69	113504
212	LANK OIL COMPANY	04/23/2020	Regular	0.00	14,500.06	113505
2356	MIAMI DADE COLLEGE	04/23/2020	Regular	0.00	5,768.65	113506
249	MIAMI-DADE WATER AND SEWER DEPT.	04/23/2020	Regular	0.00	23,838.89	113507
2951	NPEE L.C. D/B/A	04/23/2020	Regular	0.00	2,380.00	113508
274	OFFICE DEPOT, INC.	04/23/2020	Regular	0.00	923.16	113509
01382	PRAETORIAN GROUP INC	04/23/2020	Regular	0.00	2,375.00	113510
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	04/23/2020	Regular	0.00	124.95	113511
1756	STAPLES CONTRACT & COMMERCIAL LLC	04/23/2020	Regular	0.00	43.02	113512
3562	SUPERION, LLC	04/23/2020	Regular	0.00	7,000.00	113513
2566	VERIZON WIRELESS	04/23/2020	Regular	0.00	144.28	113514
3560	WASTE CONNECTIONS OF FLORIDA	04/23/2020	Regular	0.00	13,668.64	113515
3654	WELLS FARGO VENDOR FIN SERV	04/23/2020	Regular	0.00	125.00	113516
01046	WM RECYCLE AMERICA LLC	04/23/2020	Regular	0.00	1,615.60	113517
198	XEROX CORPORATION	04/23/2020	Regular	0.00	38.40	113518

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	295	158	0.00	467,859.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	295	159	0.00	467,859.42

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	295	158	0.00	467,859.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	295	159	0.00	467,859.42

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	4/2020	467,859.42
			467,859.42