



Town of Surfside, Florida

Check Report

By Check Number

Date Range: 05/01/2020 - 05/29/2020

Vendor Number	Vendor Filed As Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
2167	CALVIN, GIORDANO & ASSOCIATES, INC.	05/01/2020	Regular	0.00	-65,321.68	113409
3531	ADP & ASSOCIATES OF BROOKSVILLE,INC	05/01/2020	Regular	0.00	575.00	113519
3497	ADVANCED RESURFACING-SOUTH,LLC.	05/01/2020	Regular	0.00	425.00	113520
764	BATTERY SALES	05/01/2020	Regular	0.00	162.90	113521
3409	BNJ NOBLE INC	05/01/2020	Regular	0.00	1,425.00	113522
01212	CARDENAS WELDING INC	05/01/2020	Regular	0.00	1,200.00	113523
3364	CLEAN ALL SUPPLY COMPANY, INC.	05/01/2020	Regular	0.00	333.95	113524
2407	COMMERCIAL ENERGY SPECIALISTS, INC.	05/01/2020	Regular	0.00	728.57	113525
1571	COMMUNICATIONS INTERNATIONAL, INC.	05/01/2020	Regular	0.00	330.80	113526
3572	CORE & MAIN, LP	05/01/2020	Regular	0.00	1,521.50	113527
1721	DELL MARKETING, L.P.	05/01/2020	Regular	0.00	7,408.60	113528
01126	ENCO UTILITY SERVICES FLORIDA, LLC	05/01/2020	Regular	0.00	375.23	113529
2925	FDACS BUREAU OF FAIR RIDES	05/01/2020	Regular	0.00	590.00	113530
2785	FITNESS WITH ILEANA C.LLC	05/01/2020	Regular	0.00	210.00	113531
2121	FLORIDA DEPARTMENT OF HEALTH MIAMI-DADE	05/01/2020	Regular	0.00	954.80	113532
2894	FPL ENERGY SERVICES, INC.	05/01/2020	Regular	0.00	1,917.43	113533
3456	GOODYEAR AUTO SERVICE CENTER	05/01/2020	Regular	0.00	1,056.99	113534
880	GRAINGER	05/01/2020	Regular	0.00	249.00	113535
3647	GUILLE TRUCK MECHANIC INC	05/01/2020	Regular	0.00	800.00	113536
304	HARRINGTON RESOURCES, INC.	05/01/2020	Regular	0.00	47,036.25	113537
2541	HOME DEPOT CREDIT SERVICES	05/01/2020	Regular	0.00	326.76	113538
01359	HYGIENE SERVICES SOUTH FLORIDA LLC	05/01/2020	Regular	0.00	3,400.00	113539
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	05/01/2020	Regular	0.00	1,330.00	113540
1405	JOE BLAIR GARDEN SUPPLY, INC.	05/01/2020	Regular	0.00	220.24	113541
2853	KONICA MINOLTA BUSINESS SOLUTIONS	05/01/2020	Regular	0.00	847.49	113542
212	LANK OIL COMPANY	05/01/2020	Regular	0.00	3,323.25	113543
2084	LIMOUSINES OF SOUTH FLORIDA,INC.	05/01/2020	Regular	0.00	5,899.50	113544
159	MEDIATECH MIAMI, LLC	05/01/2020	Regular	0.00	528.00	113545
01383	MEDRITE 41 LLC	05/01/2020	Regular	0.00	960.00	113546
710	MIAMI DADE COUNTY SOLID WASTE	05/01/2020	Regular	0.00	13,730.55	113547
3419	MIAMI LAKES AUTOMALL	05/01/2020	Regular	0.00	141.00	113548
274	OFFICE DEPOT, INC.	05/01/2020	Regular	0.00	551.67	113549
912	PEP BOYS, INC.	05/01/2020	Regular	0.00	319.06	113550
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	05/01/2020	Regular	0.00	459.56	113551
1118	SIRCHIE FINGER PRINT LAB.	05/01/2020	Regular	0.00	261.75	113552
1756	STAPLES CONTRACT & COMMERCIAL LLC	05/01/2020	Regular	0.00	690.60	113553
2787	SUBLIME FITNESS, LLC.	05/01/2020	Regular	0.00	780.00	113554
01385	THNKGROUP, LLC	05/01/2020	Regular	0.00	375.00	113555
2167	CALVIN, GIORDANO & ASSOCIATES, INC.	05/01/2020	Regular	0.00	65,321.68	113556
3104	BLUETARP CREDIT SERVICES	05/07/2020	Regular	0.00	407.45	113570
3597	CINTAS CORPORATION #49K	05/07/2020	Regular	0.00	3,048.08	113571
3364	CLEAN ALL SUPPLY COMPANY, INC.	05/07/2020	Regular	0.00	959.70	113572
2121	FLORIDA DEPARTMENT OF HEALTH MIAMI-DADE	05/07/2020	Regular	0.00	1,155.00	113573
135	FLORIDA POWER & LIGHT COMPANY	05/07/2020	Regular	0.00	11,691.27	113574
	Void	05/07/2020	Regular	0.00	0.00	113575
3387	FOREVER GONE PEST CONTROL INC	05/07/2020	Regular	0.00	243.00	113576
2192	FRANKLIN INVESTIGATIONS,INC.	05/07/2020	Regular	0.00	375.00	113577
2541	HOME DEPOT CREDIT SERVICES	05/07/2020	Regular	0.00	620.98	113578
01359	HYGIENE SERVICES SOUTH FLORIDA LLC	05/07/2020	Regular	0.00	1,140.00	113579
2842	INTERACTIVE SERVICES NETWORK,INC.	05/07/2020	Regular	0.00	3,217.01	113580
1405	JOE BLAIR GARDEN SUPPLY, INC.	05/07/2020	Regular	0.00	481.13	113581
3428	MIAMI-DADE COUNTY	05/07/2020	Regular	0.00	2,982.80	113582
912	PEP BOYS, INC.	05/07/2020	Regular	0.00	137.63	113583
3566	PINZUR COMMUNICATION, INC.	05/07/2020	Regular	0.00	7,500.00	113584

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2079	PUBLIX SUPER MARKETS,INC.	05/07/2020	Regular	0.00	116.07	113585
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	05/07/2020	Regular	0.00	116.93	113586
2976	SIMPLIFILE, LLC.	05/07/2020	Regular	0.00	116.00	113587
2999	SMART AIR SYSTEMS, INC.	05/07/2020	Regular	0.00	4,490.00	113588
3004	THYSSENKRUPP ELEVATOR CORPORATION	05/07/2020	Regular	0.00	776.26	113589
3560	WASTE CONNECTIONS OF FLORIDA	05/07/2020	Regular	0.00	6,054.58	113590
3605	WASTEBUILT SOUTHEAST, LLC	05/07/2020	Regular	0.00	346.00	113591
1067	WEISS SEROTA HELFMAN COLE	05/07/2020	Regular	0.00	38,532.70	113592
3136	WILLIAMS SCOTSMAN, INC.	05/07/2020	Regular	0.00	259.62	113593
01388	A & V WINDOWS AND DOORS IN INC	05/14/2020	Regular	0.00	1,378.12	113594
3069	ADVANCE AUTO PARTS	05/14/2020	Regular	0.00	47.81	113595
2996	AIRGAS USA, LLC.	05/14/2020	Regular	0.00	410.59	113596
01386	ALAMO GROUP CORP	05/14/2020	Regular	0.00	250.00	113597
1573	ALL FLORIDA POOL & SPA CENTER	05/14/2020	Regular	0.00	341.97	113598
3479	ASURE SOFTWARE,INC.	05/14/2020	Regular	0.00	370.20	113599
118	AT&T A#305 868-7287 001 0444	05/14/2020	Regular	0.00	192.89	113600
764	BATTERY SALES	05/14/2020	Regular	0.00	124.90	113601
3104	BLUETARP CREDIT SERVICES	05/14/2020	Regular	0.00	180.95	113602
3409	BNJ NOBLE INC	05/14/2020	Regular	0.00	148.00	113603
2788	BRIGHT CHILD,INC.	05/14/2020	Regular	0.00	240.00	113604
2167	CALVIN, GIORDANO & ASSOCIATES, INC.	05/14/2020	Regular	0.00	27,470.56	113605
75	CITY OF MIAMI BEACH	05/14/2020	Regular	0.00	66,535.77	113606
2407	COMMERCIAL ENERGY SPECIALISTS, INC.	05/14/2020	Regular	0.00	2,193.48	113607
1571	COMMUNICATIONS INTERNATIONAL, INC.	05/14/2020	Regular	0.00	662.00	113608
3572	CORE & MAIN, LP	05/14/2020	Regular	0.00	2,588.00	113609
3439	CREST AWARDS, INC.	05/14/2020	Regular	0.00	31.50	113610
01072	ELIANA SALZHAUER	05/14/2020	Regular	0.00	106.99	113611
01126	ENCO UTILITY SERVICES FLORIDA, LLC	05/14/2020	Regular	0.00	210.30	113612
01389	FARM SHARE INC	05/14/2020	Regular	0.00	1,500.00	113613
01066	FDOT	05/14/2020	Regular	0.00	4.70	113614
3260	FLORIDA TRANSCOR,INC.	05/14/2020	Regular	0.00	130.00	113615
3387	FOREVER GONE PEST CONTROL INC	05/14/2020	Regular	0.00	306.00	113616
3244	GM SPORTS TENNIS, LLC.	05/14/2020	Regular	0.00	240.00	113617
880	GRAINGER	05/14/2020	Regular	0.00	19.25	113618
304	HARRINGTON RESOURCES, INC.	05/14/2020	Regular	0.00	1,550.00	113619
2541	HOME DEPOT CREDIT SERVICES	05/14/2020	Regular	0.00	509.43	113620
01359	HYGIENE SERVICES SOUTH FLORIDA LLC	05/14/2020	Regular	0.00	1,140.00	113621
2842	INTERACTIVE SERVICES NETWORK,INC.	05/14/2020	Regular	0.00	1,529.68	113622
1988	INTERNATIONAL INSTITUTE OF	05/14/2020	Regular	0.00	170.00	113623
3090	IPS GROUP, INC.	05/14/2020	Regular	0.00	63.77	113624
3655	IRON CONTAINER LLC	05/14/2020	Regular	0.00	4,200.00	113625
77	IRON MOUNTAIN INFORMATION MGMT,INC.	05/14/2020	Regular	0.00	560.58	113626
2281	JACOBBER & ASSOCIATES, INC.	05/14/2020	Regular	0.00	29,850.75	113627
2853	KONICA MINOLTA BUSINESS SOLUTIONS	05/14/2020	Regular	0.00	847.99	113628
2211	LAZ KARP ASSOCIATES, LLC	05/14/2020	Regular	0.00	1,124.32	113629
01127	LIFTOFF, LLC	05/14/2020	Regular	0.00	11,896.80	113630
203	LOU'S POLICE DISTRIBUTORS, INC.	05/14/2020	Regular	0.00	354.92	113631
105	MARCUM, LLP.	05/14/2020	Regular	0.00	25,306.00	113632
953	MATHESON TRI-GAS,INC.	05/14/2020	Regular	0.00	52.68	113633
1358	MCKESSON MEDICAL-SURGICAL GOVERNMENT SC	05/14/2020	Regular	0.00	140.80	113634
159	MEDIATECH MIAMI, LLC	05/14/2020	Regular	0.00	3,768.00	113635
272	METRO FORD	05/14/2020	Regular	0.00	43.76	113636
3419	MIAMI LAKES AUTOMALL	05/14/2020	Regular	0.00	123.52	113637
249	MIAMI-DADE WATER AND SEWER DEPT.	05/14/2020	Regular	0.00	48,394.40	113638
709	MUNICIPAL CODE CORPORATION	05/14/2020	Regular	0.00	1,533.39	113639
3062	NWR SIGN ENTERPRISES,INC.	05/14/2020	Regular	0.00	292.91	113640
274	OFFICE DEPOT, INC.	05/14/2020	Regular	0.00	678.88	113641
01378	OTIS PRODUCTS, INC	05/14/2020	Regular	0.00	535.31	113642
3064	PACE ANALYTICAL SERVICES, INC.	05/14/2020	Regular	0.00	390.00	113643
3353	PAYBYPHONE TECHNOLOGIES, INC.	05/14/2020	Regular	0.00	902.61	113644
912	PEP BOYS, INC.	05/14/2020	Regular	0.00	194.50	113645

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341	SILVER PAINT & HARDWARE SUPPLY,LLC.	05/14/2020	Regular	0.00	310.54	113646
3539	SUNSHINE STATE ONE CALL OF FLORIDA	05/14/2020	Regular	0.00	43.93	113647
2566	VERIZON WIRELESS	05/14/2020	Regular	0.00	110.14	113648
198	XEROX CORPORATION	05/14/2020	Regular	0.00	38.27	113649
01384	XPRESSMYSELF.COM LLC	05/14/2020	Regular	0.00	1,934.25	113650
01388	A & V WINDOWS AND DOORS IN INC	05/21/2020	Regular	0.00	1,378.13	113657
2560	AAA FLAG & BANNER MFG. CO., INC.	05/21/2020	Regular	0.00	336.25	113658
3479	ASURE SOFTWARE,INC.	05/21/2020	Regular	0.00	370.20	113659
3039	AT&T MOBILITY	05/21/2020	Regular	0.00	1,659.25	113660
764	BATTERY SALES	05/21/2020	Regular	0.00	76.45	113661
3409	BNJ NOBLE INC	05/21/2020	Regular	0.00	1,680.00	113662
2754	BRIGHT PROMOTIONS, INC.	05/21/2020	Regular	0.00	131.00	113663
2285	BRINK'S INCORPORATED	05/21/2020	Regular	0.00	284.63	113664
2407	COMMERCIAL ENERGY SPECIALISTS, INC.	05/21/2020	Regular	0.00	130.75	113665
3572	CORE & MAIN, LP	05/21/2020	Regular	0.00	520.00	113666
3248	ELECTRA CHEM	05/21/2020	Regular	0.00	900.00	113667
01126	ENCO UTILITY SERVICES FLORIDA, LLC	05/21/2020	Regular	0.00	1,168.61	113668
3387	FOREVER GONE PEST CONTROL INC	05/21/2020	Regular	0.00	185.00	113669
2541	HOME DEPOT CREDIT SERVICES	05/21/2020	Regular	0.00	464.07	113670
509	HYDRAULIC SALES & SERVICE, INC.	05/21/2020	Regular	0.00	145.00	113671
01359	HYGIENE SERVICES SOUTH FLORIDA LLC	05/21/2020	Regular	0.00	1,140.00	113672
1793	INTERNATIONAL PROTECTIVE SVC, INC.	05/21/2020	Regular	0.00	225.00	113673
159	MEDIATECH MIAMI, LLC	05/21/2020	Regular	0.00	5,105.00	113674
01383	MEDRITE 41 LLC	05/21/2020	Regular	0.00	1,050.00	113675
710	MIAMI DADE COUNTY SOLID WASTE	05/21/2020	Regular	0.00	11,721.46	113676
3419	MIAMI LAKES AUTOMALL	05/21/2020	Regular	0.00	51.00	113677
264	MOUNT SINAI MEDICAL CENTER FL,INC.	05/21/2020	Regular	0.00	115.00	113678
2574	NATIONAL NOTARY ASSOCIATION	05/21/2020	Regular	0.00	249.00	113679
1730	NEXTRAN CORPORATION	05/21/2020	Regular	0.00	588.36	113680
274	OFFICE DEPOT, INC.	05/21/2020	Regular	0.00	200.07	113681
912	PEP BOYS, INC.	05/21/2020	Regular	0.00	120.98	113682
2525	ROADSAFE TRAFFIC SYSTEMS,INC.	05/21/2020	Regular	0.00	490.00	113683
01047	SHARE CORPORATION	05/21/2020	Regular	0.00	250.19	113684
813	SHENANDOAH CONSTRUCTION	05/21/2020	Regular	0.00	12,967.50	113685
813	SHENANDOAH CONSTRUCTION	05/28/2020	Regular	0.00	-12,967.50	113685
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	05/21/2020	Regular	0.00	382.38	113686
01387	SPARTA 2002 DESIGN & PROMOTIONS INC	05/21/2020	Regular	0.00	939.47	113687
2787	SUBLIME FITNESS, LLC.	05/21/2020	Regular	0.00	240.00	113688
3284	THOMSON REUTERS-WEST PUBLISHING	05/21/2020	Regular	0.00	611.26	113689
1915	TRANE U.S.INC.	05/21/2020	Regular	0.00	2,083.00	113690
2930	AARON INDUSTRIAL SAFETY,INC.	05/28/2020	Regular	0.00	1,313.00	113691
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	05/28/2020	Regular	0.00	31,000.00	113692
3636	BRUCE G LAMBERTO	05/28/2020	Regular	0.00	275.00	113693
2167	CALVIN, GIORDANO & ASSOCIATES, INC.	05/28/2020	Regular	0.00	145.67	113694
3364	CLEAN ALL SUPPLY COMPANY, INC.	05/28/2020	Regular	0.00	764.00	113695
3502	CLW DANCE,LLC.	05/28/2020	Regular	0.00	360.00	113696
3572	CORE & MAIN, LP	05/28/2020	Regular	0.00	163.00	113697
3439	CREST AWARDS, INC.	05/28/2020	Regular	0.00	48.60	113698
3200	CRS MAX CONSULTANTS, INC.	05/28/2020	Regular	0.00	3,000.00	113699
01401	DEBORAH DAWSON	05/28/2020	Regular	0.00	480.00	113700
3260	FLORIDA TRANSCOR,INC.	05/28/2020	Regular	0.00	80.00	113701
3387	FOREVER GONE PEST CONTROL INC	05/28/2020	Regular	0.00	424.00	113702
2894	FPL ENERGY SERVICES, INC.	05/28/2020	Regular	0.00	105.70	113703
880	GRAINGER	05/28/2020	Regular	0.00	137.41	113704
2850	GRAPHIC DESIGNS INTERNATIONAL, INC.	05/28/2020	Regular	0.00	91.33	113705
2541	HOME DEPOT CREDIT SERVICES	05/28/2020	Regular	0.00	355.04	113706
01359	HYGIENE SERVICES SOUTH FLORIDA LLC	05/28/2020	Regular	0.00	2,360.00	113707
2971	JMT REFRIGERATION SERVICES D/B/A	05/28/2020	Regular	0.00	212.50	113708
01003	John Healy	05/28/2020	Regular	0.00	25,000.00	113709
2853	KONICA MINOLTA BUSINESS SOLUTIONS	05/28/2020	Regular	0.00	461.23	113710
01383	MEDRITE 41 LLC	05/28/2020	Regular	0.00	1,050.00	113711

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272	METRO FORD	05/28/2020	Regular	0.00	85.68	113712
2087	MIAMI BEACH LOCKSMITH CORP.	05/28/2020	Regular	0.00	40.00	113713
710	MIAMI DADE COUNTY SOLID WASTE	05/28/2020	Regular	0.00	12,557.41	113714
896	MIAMI TIRE SOLES	05/28/2020	Regular	0.00	6,378.16	113715
01400	MTCI PRIVATE PROVIDER SERVICES, LLC	05/28/2020	Regular	0.00	4,950.00	113716
274	OFFICE DEPOT, INC.	05/28/2020	Regular	0.00	96.58	113717
01349	PAINT PROZ INC	05/28/2020	Regular	0.00	9,500.00	113718
3493	ROUND STAR SOUTHEAST, LLC.	05/28/2020	Regular	0.00	300.00	113719
813	SHENANDOAH CONSTRUCTION	05/28/2020	Regular	0.00	12,967.50	113720
2999	SMART AIR SYSTEMS, INC.	05/28/2020	Regular	0.00	714.00	113721
2787	SUBLIME FITNESS, LLC.	05/28/2020	Regular	0.00	480.00	113722
286	TAMPA ELECTRIC COMPANY	05/28/2020	Regular	0.00	183.08	113723
2809	TIME MANAGEMENT SYSTEMS, INC.	05/28/2020	Regular	0.00	197.00	113724
1915	TRANE U.S.INC.	05/28/2020	Regular	0.00	2,083.00	113725
3124	TROPICAL GLASS & CONSTRUCTION CO.,	05/28/2020	Regular	0.00	1,949.00	113726
3247	ULINE, INC.	05/28/2020	Regular	0.00	57.35	113727
01046	WM RECYCLE AMERICA LLC	05/28/2020	Regular	0.00	1,630.34	113728

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	350	190	0.00	665,765.04
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-78,289.18
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	350	193	0.00	587,475.86

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	350	190	0.00	665,765.04
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-78,289.18
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	350	193	0.00	587,475.86

Fund Summary

Fund	Name	Period	Amount
999	EQUITY POOLED CASH FUND	5/2020	587,475.86
			587,475.86