



Town of Surfside, Florida

# Check Report

By Check Number

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Filed As Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP BANK-AP BANK</b>						
2946	SHERWIN-WILLIAMS COMPANY	06/10/2020	Regular	0.00	-106.31	112676
2210	ALM MEDIA, LLC.	06/04/2020	Regular	0.00	119.25	113733
889	ARBAB ENGINEERING, INC.	06/04/2020	Regular	0.00	600.00	113734
764	BATTERY SALES	06/04/2020	Regular	0.00	630.60	113735
3104	BLUETARP CREDIT SERVICES	06/04/2020	Regular	0.00	59.95	113736
1579	BOARD OF COUNTY COMMISSIONERS	06/04/2020	Regular	0.00	50.00	113737
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	06/04/2020	Regular	0.00	300.00	113738
3597	CINTAS CORPORATION #49K	06/04/2020	Regular	0.00	2,926.21	113739
3364	CLEAN ALL SUPPLY COMPANY, INC.	06/04/2020	Regular	0.00	884.62	113740
2722	COLE, SCOTT & KISSANE, P.A.	06/04/2020	Regular	0.00	2,404.79	113741
2407	COMMERCIAL ENERGY SPECIALISTS, INC.	06/04/2020	Regular	0.00	223.00	113742
01273	DADE ELEVATOR INSPECTIONS INC	06/04/2020	Regular	0.00	140.25	113743
1095	FLORIDA MUNICIPAL INSURANCE TRUST	06/04/2020	Regular	0.00	116,011.00	113744
135	FLORIDA POWER & LIGHT COMPANY	06/04/2020	Regular	0.00	11,067.14	113745
	**Void**	06/04/2020	Regular	0.00	0.00	113746
2936	HERCULES POLY, INC.	06/04/2020	Regular	0.00	960.00	113747
2541	HOME DEPOT CREDIT SERVICES	06/04/2020	Regular	0.00	300.94	113748
01359	HYGIENE SERVICES SOUTH FLORIDA LLC	06/04/2020	Regular	0.00	1,140.00	113749
3609	INDIAN CREEK COUNTRY CLUB, INC.	06/25/2020	Regular	0.00	-157.00	113750
3609	INDIAN CREEK COUNTRY CLUB, INC.	06/04/2020	Regular	0.00	157.00	113750
2842	INTERACTIVE SERVICES NETWORK, INC.	06/04/2020	Regular	0.00	1,529.68	113751
3090	IPS GROUP, INC.	06/04/2020	Regular	0.00	507.33	113752
3655	IRON CONTAINER LLC	06/04/2020	Regular	0.00	390.00	113753
3153	IWORQ SYSTEMS, INC.	06/04/2020	Regular	0.00	625.00	113754
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	06/04/2020	Regular	0.00	885.00	113755
2853	KONICA MINOLTA BUSINESS SOLUTIONS	06/04/2020	Regular	0.00	622.35	113756
01347	LATAMXPORT LLC	06/04/2020	Regular	0.00	8,281.00	113757
2084	LIMOUSINES OF SOUTH FLORIDA, INC.	06/04/2020	Regular	0.00	25,227.18	113758
159	MEDIATECH MIAMI, LLC	06/04/2020	Regular	0.00	5,915.70	113759
3419	MIAMI LAKES AUTOMALL	06/04/2020	Regular	0.00	576.83	113760
274	OFFICE DEPOT, INC.	06/04/2020	Regular	0.00	696.71	113761
912	PEP BOYS, INC.	06/04/2020	Regular	0.00	742.11	113762
3566	PINZUR COMMUNICATION, INC.	06/04/2020	Regular	0.00	7,500.00	113763
3421	READYREFRESH BY NESTLE	06/04/2020	Regular	0.00	41.88	113764
01287	SEAN KUND	06/04/2020	Regular	0.00	100.00	113765
341	SILVER PAINT & HARDWARE SUPPLY, LLC.	06/04/2020	Regular	0.00	202.92	113766
2976	SIMPLIFILE, LLC.	06/04/2020	Regular	0.00	82.00	113767
2852	TRIAD SECURITY GROUP, INC.	06/04/2020	Regular	0.00	542.00	113768
3485	50 STATE TECHNOLOGY, INC.	06/12/2020	Regular	0.00	103.80	113769
01311	ADRIAN HERNANDEZ	06/12/2020	Regular	0.00	292.24	113770
2996	AIRGAS USA, LLC.	06/12/2020	Regular	0.00	429.76	113771
1573	ALL FLORIDA POOL & SPA CENTER	06/12/2020	Regular	0.00	219.88	113772
01281	ALLURE HOSPITALITY SUPPLIERS INC	06/12/2020	Regular	0.00	137.99	113773
3479	ASURE SOFTWARE, INC.	06/12/2020	Regular	0.00	370.20	113774
118	AT&T A#305 868-7287 001 0444	06/12/2020	Regular	0.00	177.63	113775
2173	ATLANTIC BROADBAND FINANCE, LLC.	06/12/2020	Regular	0.00	101.53	113776
2173	ATLANTIC BROADBAND FINANCE, LLC.	06/12/2020	Regular	0.00	147.00	113777
2173	ATLANTIC BROADBAND FINANCE, LLC.	06/12/2020	Regular	0.00	258.90	113778
3360	BARNEY'S PUMPS, INC.	06/12/2020	Regular	0.00	32,610.00	113779
764	BATTERY SALES	06/12/2020	Regular	0.00	91.45	113780
3104	BLUETARP CREDIT SERVICES	06/12/2020	Regular	0.00	333.57	113781
3409	BNJ NOBLE INC	06/12/2020	Regular	0.00	492.00	113782
1579	BOARD OF COUNTY COMMISSIONERS	06/12/2020	Regular	0.00	4,312.56	113783
2854	BRICKS 'R US, INC.	06/12/2020	Regular	0.00	34.00	113784

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3514	BROWARD COLLEGE	06/12/2020	Regular	0.00	870.00	113785
2167	CALVIN, GIORDANO & ASSOCIATES, INC.	06/12/2020	Regular	0.00	61,652.58	113786
01212	CARDENAS WELDING INC	06/12/2020	Regular	0.00	4,802.00	113787
01404	CAY INDUSTRIES, INC	06/12/2020	Regular	0.00	1,440.00	113788
3364	CLEAN ALL SUPPLY COMPANY, INC.	06/12/2020	Regular	0.00	233.70	113789
2407	COMMERCIAL ENERGY SPECIALISTS, INC.	06/12/2020	Regular	0.00	24.66	113790
1571	COMMUNICATIONS INTERNATIONAL, INC.	06/12/2020	Regular	0.00	662.00	113791
01401	DEBORAH DAWSON	06/12/2020	Regular	0.00	320.00	113792
2656	DELL FINANCIAL SERVICES, LLC.	06/12/2020	Regular	0.00	2,218.82	113793
3040	DRI-STICK DECAL CORP.	06/12/2020	Regular	0.00	796.77	113794
2136	ELIFEGUARD, INC.	06/12/2020	Regular	0.00	104.90	113795
59	FEDEX OFFICE AND PRINT SERVICES, INC	06/12/2020	Regular	0.00	99.50	113796
01406	FELICIA MCGAVERN	06/12/2020	Regular	0.00	112.50	113797
135	FLORIDA POWER & LIGHT COMPANY	06/12/2020	Regular	0.00	1,676.18	113798
3387	FOREVER GONE PEST CONTROL INC	06/12/2020	Regular	0.00	125.00	113799
3666	FP MAILING SOLUTIONS	06/12/2020	Regular	0.00	156.00	113800
880	GRAINGER	06/12/2020	Regular	0.00	360.48	113801
3386	HG2 EMERGENCY LIGHTING, LLC	06/12/2020	Regular	0.00	75.00	113802
2541	HOME DEPOT CREDIT SERVICES	06/12/2020	Regular	0.00	801.02	113803
01359	HYGIENE SERVICES SOUTH FLORIDA LLC	06/12/2020	Regular	0.00	1,140.00	113804
2842	INTERACTIVE SERVICES NETWORK, INC.	06/12/2020	Regular	0.00	2,946.31	113805
3090	IPS GROUP, INC.	06/12/2020	Regular	0.00	87.63	113806
77	IRON MOUNTAIN INFORMATION MGMT, INC.	06/12/2020	Regular	0.00	367.18	113807
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	06/12/2020	Regular	0.00	1,640.00	113808
2971	JMT REFRIGERATION SERVICES D/B/A	06/12/2020	Regular	0.00	170.00	113809
1405	JOE BLAIR GARDEN SUPPLY, INC.	06/12/2020	Regular	0.00	7.86	113810
01298	KATHERINE STEIN	06/12/2020	Regular	0.00	499.58	113811
2853	KONICA MINOLTA BUSINESS SOLUTIONS	06/12/2020	Regular	0.00	1,376.08	113812
212	LANK OIL COMPANY	06/12/2020	Regular	0.00	9,054.67	113813
3242	LINCOLN EQUIPMENT, INC.	06/12/2020	Regular	0.00	229.65	113814
203	LOU'S POLICE DISTRIBUTORS, INC.	06/12/2020	Regular	0.00	3,172.92	113815
105	MARCUM, LLP.	06/12/2020	Regular	0.00	2,938.00	113816
710	MIAMI DADE COUNTY SOLID WASTE	06/12/2020	Regular	0.00	12,998.99	113817
3428	MIAMI-DADE COUNTY	06/12/2020	Regular	0.00	362.40	113818
2909	MOST DEPENDABLE FOUNTAINS, INC.	06/12/2020	Regular	0.00	525.00	113819
1730	NEXTRAN CORPORATION	06/12/2020	Regular	0.00	649.58	113820
3062	NWR SIGN ENTERPRISES, INC.	06/12/2020	Regular	0.00	450.00	113821
274	OFFICE DEPOT, INC.	06/12/2020	Regular	0.00	1,215.24	113822
01337	PATTERSON POPE INC	06/12/2020	Regular	0.00	9,205.56	113823
3353	PAYBYPHONE TECHNOLOGIES, INC.	06/12/2020	Regular	0.00	1,776.06	113824
912	PEP BOYS, INC.	06/12/2020	Regular	0.00	69.88	113825
3421	READYREFRESH BY NESTLE	06/12/2020	Regular	0.00	106.97	113826
2525	ROADSAFE TRAFFIC SYSTEMS, INC.	06/12/2020	Regular	0.00	584.30	113827
2946	SHERWIN-WILLIAMS COMPANY	06/12/2020	Regular	0.00	106.31	113828
341	SILVER PAINT & HARDWARE SUPPLY, LLC.	06/12/2020	Regular	0.00	250.11	113829
2976	SIMPLIFILE, LLC.	06/12/2020	Regular	0.00	12.00	113830
3632	STATUS SHARE, LLC.	06/12/2020	Regular	0.00	399.00	113831
3539	SUNSHINE STATE ONE CALL OF FLORIDA	06/12/2020	Regular	0.00	43.93	113832
1915	TRANE U.S. INC.	06/12/2020	Regular	0.00	2,083.00	113833
2852	TRIAD SECURITY GROUP, INC.	06/12/2020	Regular	0.00	1,084.00	113834
3124	TROPICAL GLASS & CONSTRUCTION CO.,	06/12/2020	Regular	0.00	280.00	113835
3635	TYLER TECHNOLOGIES, INC	06/12/2020	Regular	0.00	4,343.75	113836
1627	VANTAGEPOINT TRANSFER AGENTS-30XXXX	06/12/2020	Regular	0.00	125.00	113837
2566	VERIZON WIRELESS	06/12/2020	Regular	0.00	161.43	113838
1067	WEISS SEROTA HELFMAN COLE	06/12/2020	Regular	0.00	49,763.27	113839
3654	WELLS FARGO VENDOR FIN SERV	06/12/2020	Regular	0.00	125.00	113840
3136	WILLIAMS SCOTSMAN, INC.	06/12/2020	Regular	0.00	986.20	113841
3136	WILLIAMS SCOTSMAN, INC.	06/12/2020	Regular	0.00	-986.20	113841
1573	ALL FLORIDA POOL & SPA CENTER	06/17/2020	Regular	0.00	189.86	113847
01281	ALLURE HOSPITALITY SUPPLIERS INC	06/17/2020	Regular	0.00	216.00	113848
2210	ALM MEDIA, LLC.	06/17/2020	Regular	0.00	203.07	113849

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3177	ALTRA MEDICAL CORPORATION	06/17/2020	Regular	0.00	4,615.47	113850
3039	AT&T MOBILITY	06/17/2020	Regular	0.00	1,655.95	113851
2173	ATLANTIC BROADBAND FINANCE,LLC.	06/17/2020	Regular	0.00	101.53	113852
2173	ATLANTIC BROADBAND FINANCE,LLC.	06/17/2020	Regular	0.00	83.23	113853
2173	ATLANTIC BROADBAND FINANCE,LLC.	06/17/2020	Regular	0.00	258.90	113854
3437	BAUMGARDNER AUTO TAG AGENCY, INC.	06/17/2020	Regular	0.00	608.20	113855
2285	BRINK'S INCORPORATED	06/17/2020	Regular	0.00	284.63	113856
2937	BROWARD FIRE EQUIPMENT&SERVICE,INC.	06/17/2020	Regular	0.00	342.00	113857
2167	CALVIN, GIORDANO & ASSOCIATES, INC.	06/17/2020	Regular	0.00	1,293.64	113858
06191	CHARLES NESS	06/17/2020	Regular	0.00	129.65	113859
2407	COMMERCIAL ENERGY SPECIALISTS, INC.	06/17/2020	Regular	0.00	4,442.49	113860
01128	CRIMSON TECHNOLOGY PRODUCTS LLC	06/17/2020	Regular	0.00	16,058.00	113861
01409	DORAL MEDICAL EQUIPMENT & SUPPLIES INC.	06/17/2020	Regular	0.00	339.90	113862
01308	FISHMAN MARRERO INC	06/17/2020	Regular	0.00	192.78	113863
2121	FLORIDA DEPARTMENT OF HEALTH MIAMI-DADE	06/17/2020	Regular	0.00	500.00	113864
3456	GOODYEAR AUTO SERVICE CENTER	06/17/2020	Regular	0.00	544.00	113865
880	GRAINGER	06/17/2020	Regular	0.00	443.40	113866
2541	HOME DEPOT CREDIT SERVICES	06/17/2020	Regular	0.00	54.19	113867
2853	KONICA MINOLTA BUSINESS SOLUTIONS	06/17/2020	Regular	0.00	270.57	113868
2211	LAZ KARP ASSOCIATES, LLC	06/17/2020	Regular	0.00	1,124.32	113869
3242	LINCOLN EQUIPMENT, INC.	06/17/2020	Regular	0.00	596.00	113870
3563	MD NOW MEDICAL CENTERS, INC	06/17/2020	Regular	0.00	70.00	113871
272	METRO FORD	06/17/2020	Regular	0.00	124.81	113872
2087	MIAMI BEACH LOCKSMITH CORP.	06/17/2020	Regular	0.00	30.55	113873
3059	MIAMI HERALD MEDIA COMPANY	06/17/2020	Regular	0.00	1,457.50	113874
249	MIAMI-DADE WATER AND SEWER DEPT.	06/17/2020	Regular	0.00	46,415.56	113875
3062	NWR SIGN ENTERPRISES,INC.	06/17/2020	Regular	0.00	150.00	113876
274	OFFICE DEPOT, INC.	06/17/2020	Regular	0.00	967.22	113877
01096	PELICAN HARBOR SEABIRD STATION	06/17/2020	Regular	0.00	1,000.00	113878
912	PEP BOYS, INC.	06/17/2020	Regular	0.00	199.23	113879
2525	ROADSAFE TRAFFIC SYSTEMS,INC.	06/17/2020	Regular	0.00	300.00	113880
0524	SAMUEL FRONT	06/17/2020	Regular	0.00	661.53	113881
01047	SHARE CORPORATION	06/17/2020	Regular	0.00	105.18	113882
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	06/17/2020	Regular	0.00	87.80	113883
2999	SMART AIR SYSTEMS, INC.	06/17/2020	Regular	0.00	1,039.50	113884
1756	STAPLES CONTRACT & COMMERCIAL LLC	06/17/2020	Regular	0.00	81.84	113885
2787	SUBLIME FITNESS, LLC.	06/17/2020	Regular	0.00	480.00	113886
286	TAMPA ELECTRIC COMPANY	06/17/2020	Regular	0.00	85.97	113887
3284	THOMSON REUTERS-WEST PUBLISHING	06/17/2020	Regular	0.00	611.26	113888
2852	TRIAD SECURITY GROUP, INC.	06/17/2020	Regular	0.00	497.00	113889
2566	VERIZON WIRELESS	06/17/2020	Regular	0.00	66.19	113890
2173	ATLANTIC BROADBAND FINANCE,LLC.	06/25/2020	Regular	0.00	83.23	113892
3567	BLUE WATER INDUSTRIES LLC	06/25/2020	Regular	0.00	2,954.10	113893
3104	BLUETARP CREDIT SERVICES	06/25/2020	Regular	0.00	336.89	113894
01404	CAY INDUSTRIES, INC	06/25/2020	Regular	0.00	441.00	113895
3364	CLEAN ALL SUPPLY COMPANY, INC.	06/25/2020	Regular	0.00	407.65	113896
3258	DADE MECHANICS AUTO & TRUCK REPAIR,	06/25/2020	Regular	0.00	1,184.00	113897
3478	DELTA CONTROLS, INC.	06/25/2020	Regular	0.00	2,789.00	113898
01126	ENCO UTILITY SERVICES FLORIDA, LLC	06/25/2020	Regular	0.00	12.00	113899
2916	FBC & ASSOCIATES, INC.	06/25/2020	Regular	0.00	1,124.95	113900
2785	FITNESS WITH ILEANA C.LLC	06/25/2020	Regular	0.00	910.00	113901
126	FLORIDA DEPARTMENT OF REVENUE	06/25/2020	Regular	0.00	69.39	113902
3387	FOREVER GONE PEST CONTROL INC	06/25/2020	Regular	0.00	125.00	113903
3244	GM SPORTS TENNIS, LLC.	06/25/2020	Regular	0.00	120.00	113904
880	GRAINGER	06/25/2020	Regular	0.00	51.58	113905
2541	HOME DEPOT CREDIT SERVICES	06/25/2020	Regular	0.00	470.25	113906
01359	HYGIENE SERVICES SOUTH FLORIDA LLC	06/25/2020	Regular	0.00	2,280.00	113907
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	06/25/2020	Regular	0.00	525.00	113908
01298	KATHERINE STEIN	06/25/2020	Regular	0.00	64.18	113909
2853	KONICA MINOLTA BUSINESS SOLUTIONS	06/25/2020	Regular	0.00	549.33	113910
203	LOU'S POLICE DISTRIBUTORS, INC.	06/25/2020	Regular	0.00	2,537.96	113911

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953	MATHESON TRI-GAS,INC.	06/25/2020	Regular	0.00	53.81	113912
2904	MAYTE D GAMIOTE A	06/25/2020	Regular	0.00	1,195.13	113913
1358	MCKESSON MEDICAL-SURGICAL GOVERNMENT SC	06/25/2020	Regular	0.00	285.05	113914
1981	MIAMI DADE COUNTY,INTERNAL SERVICES	06/25/2020	Regular	0.00	75.00	113915
3419	MIAMI LAKES AUTOMALL	06/25/2020	Regular	0.00	87.80	113916
01400	MTCI PRIVATE PROVIDER SERVICES, LLC	06/25/2020	Regular	0.00	4,575.00	113917
01403	MWI CORPORATION	06/25/2020	Regular	0.00	3,761.60	113918
274	OFFICE DEPOT, INC.	06/25/2020	Regular	0.00	299.90	113919
912	PEP BOYS, INC.	06/25/2020	Regular	0.00	402.11	113920
1226	POWER BRAKE EXCHANGE,INC.	06/25/2020	Regular	0.00	3,116.60	113921
2079	PUBLIX SUPER MARKETS,INC.	06/25/2020	Regular	0.00	55.90	113922
01411	SAGE MARKET INC	06/25/2020	Regular	0.00	600.00	113923
2946	SHERWIN-WILLIAMS COMPANY	06/25/2020	Regular	0.00	610.67	113924
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	06/25/2020	Regular	0.00	326.11	113925
01351	SIMPLEVIEW WORLDWIDE, INC	06/25/2020	Regular	0.00	875.00	113926
2976	SIMPLIFILE, LLC.	06/25/2020	Regular	0.00	99.00	113927
2999	SMART AIR SYSTEMS, INC.	06/25/2020	Regular	0.00	1,329.01	113928
1756	STAPLES CONTRACT & COMMERCIAL LLC	06/25/2020	Regular	0.00	291.87	113929
1990	THE PRINT FACTORY LLC	06/25/2020	Regular	0.00	624.50	113930
3124	TROPICAL GLASS & CONSTRUCTION CO.,	06/25/2020	Regular	0.00	1,000.00	113931
01046	WM RECYCLE AMERICA LLC	06/25/2020	Regular	0.00	1,247.51	113932

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	372	193	0.00	547,348.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-1,249.51
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>372</b>	<b>197</b>	<b>0.00</b>	<b>546,099.41</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	372	193	0.00	547,348.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-1,249.51
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>372</b>	<b>197</b>	<b>0.00</b>	<b>546,099.41</b>

### Fund Summary

Fund	Name	Period	Amount
999	EQUITY POOLED CASH FUND	6/2020	546,099.41
			<b>546,099.41</b>