



Town of Surfside, Florida

# Check Report

By Check Number

Date Range: 07/01/2019 - 07/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP BANK-AP BANK</b>						
3647	GUILLE TRUCK MECHANIC INC	07/24/2019	Regular	0.00	-320.00	110073
3493	ROUND STAR SOUTHEAST, LLC.	07/11/2019	Regular	0.00	-700.00	110235
2930	AARON INDUSTRIAL SAFETY, INC.	07/01/2019	Regular	0.00	899.00	110543
2996	AIRGAS USA, LLC.	07/01/2019	Regular	0.00	394.75	110544
2240	AMERICAN EXPRESS	07/01/2019	Regular	0.00	5,093.38	110545
3039	AT&T MOBILITY	07/01/2019	Regular	0.00	3,270.48	110546
2173	ATLANTIC BROADBAND FINANCE, LLC.	07/01/2019	Regular	0.00	127.68	110547
1410	BADGER METER, INC.	07/01/2019	Regular	0.00	9,348.40	110548
764	BATTERY SALES	07/01/2019	Regular	0.00	41.45	110549
270	BEACH RAKER LLC	07/01/2019	Regular	0.00	210.00	110550
01183	BEST GARAGE DOORS INC	07/01/2019	Regular	0.00	285.00	110551
2285	BRINK'S INCORPORATED	07/01/2019	Regular	0.00	270.82	110552
2167	CALVIN, GIORDANO & ASSOCIATES, INC.	07/01/2019	Regular	0.00	16,888.07	110553
01174	CARLOS MALVAREZ	07/01/2019	Regular	0.00	280.00	110554
3364	CLEAN ALL SUPPLY COMPANY, INC.	07/01/2019	Regular	0.00	5.95	110555
1462	COCA-COLA BEVERAGES FLORIDA, LLC.	07/01/2019	Regular	0.00	574.52	110556
2407	COMMERCIAL ENERGY SPECIALISTS, INC.	07/01/2019	Regular	0.00	1,740.77	110557
01175	DAVID FLORES	07/01/2019	Regular	0.00	280.00	110558
2656	DELL FINANCIAL SERVICES, LLC.	07/01/2019	Regular	0.00	2,218.82	110559
3478	DELTA CONTROLS, INC.	07/01/2019	Regular	0.00	240.00	110560
23	DUNCAN E. TAVARES-EMPLOYEES	07/01/2019	Regular	0.00	292.80	110561
2136	ELIFEGUARD, INC.	07/01/2019	Regular	0.00	160.46	110562
01176	ELIZABETH HOPKINS	07/01/2019	Regular	0.00	280.00	110563
01126	ENCO UTILITY SERVICES FLORIDA, LLC	07/01/2019	Regular	0.00	529.38	110564
1995	FLORIDA DEPARTMENT OF LAW	07/01/2019	Regular	0.00	633.50	110565
3451	FLORIDA TEE SHIRTS, INC.	07/01/2019	Regular	0.00	1,870.80	110566
3260	FLORIDA TRANSCOR, INC.	07/01/2019	Regular	0.00	184.00	110567
3637	FRANK TRIGUEROS	07/01/2019	Regular	0.00	30.40	110568
01181	GLORIA ASHER	07/01/2019	Regular	0.00	65.00	110569
3456	GOODYEAR AUTO SERVICE CENTER	07/01/2019	Regular	0.00	603.95	110570
880	GRAINGER	07/01/2019	Regular	0.00	6,995.36	110571
3402	GUILLERMO OLMEDILLO-EMPLOYEE	07/01/2019	Regular	0.00	125.00	110572
2541	HOME DEPOT CREDIT SERVICES	07/01/2019	Regular	0.00	132.40	110573
1918	INNOVATIVE CREDIT SOLUTIONS, CORP.	07/01/2019	Regular	0.00	17.00	110574
3090	IPS GROUP, INC.	07/01/2019	Regular	0.00	65.59	110575
2281	JACOBBER & ASSOCIATES, INC.	07/01/2019	Regular	0.00	6,000.00	110576
1405	JOE BLAIR GARDEN SUPPLY, INC.	07/01/2019	Regular	0.00	50.00	110577
2853	KONICA MINOLTA BUSINESS SOLUTIONS	07/01/2019	Regular	0.00	669.60	110578
2211	LAZ FLORIDA PARKING, LLC.	07/01/2019	Regular	0.00	1,124.32	110579
3565	LINDSAY FAST	07/01/2019	Regular	0.00	144.67	110580
203	LOU'S POLICE DISTRIBUTORS, INC.	07/01/2019	Regular	0.00	341.36	110581
2878	LSJ CORPORATION	07/01/2019	Regular	0.00	1,575.00	110582
01182	MARCELO BENEITO	07/01/2019	Regular	0.00	500.00	110583
3380	MEDI-WASTE TRANSPORT SOLUTIONS LLC.	07/01/2019	Regular	0.00	16.00	110584
3533	MEDTECH FORENSICS, INC.	07/01/2019	Regular	0.00	160.00	110585
272	METRO FORD	07/01/2019	Regular	0.00	429.44	110586
2087	MIAMI BEACH LOCKSMITH CORP.	07/01/2019	Regular	0.00	10.00	110587
1914	MIAMI CONFIDENTIAL INVESTIGATIONS	07/01/2019	Regular	0.00	100.00	110588
710	MIAMI DADE COUNTY SOLID WASTE	07/01/2019	Regular	0.00	16,765.15	110589
3419	MIAMI LAKES AUTOMALL	07/01/2019	Regular	0.00	1,073.99	110590
3251	MIAMI-DADE COUNTY	07/01/2019	Regular	0.00	75.00	110591
2549	MIDLIFE CRISIS 1, INC. D/B/A	07/24/2019	Regular	0.00	-402.64	110592
2549	MIDLIFE CRISIS 1, INC. D/B/A	07/01/2019	Regular	0.00	402.64	110592
1270	MODERN TIME SYSTEMS, INC.	07/01/2019	Regular	0.00	-65.59	110593

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1270	MODERN TIME SYSTEMS, INC.	07/01/2019	Regular	0.00	65.59	110593
01173	MP NEVILLE	07/01/2019	Regular	0.00	65.00	110594
1210	MULTI REPS SERVICES, INC.	07/01/2019	Regular	0.00	2,211.68	110595
1210	MULTI REPS SERVICES, INC.	07/02/2019	Regular	0.00	-2,211.68	110595
274	OFFICE DEPOT, INC.	07/01/2019	Regular	0.00	101.80	110596
3528	OMNI-CHAMPIONSGATE RESORT HOTEL LP	07/01/2019	Regular	0.00	556.00	110597
3064	PACE ANALYTICAL SERVICES, INC.	07/01/2019	Regular	0.00	390.00	110598
912	PEP BOYS, INC.	07/01/2019	Regular	0.00	1,709.55	110599
3054	POWER MOWER CORP.	07/01/2019	Regular	0.00	174.98	110600
3113	PRECISION AIR SYSTEMS, INC.	07/01/2019	Regular	0.00	1,269.12	110601
3109	PROPET DISTRIBUTORS, INC.	07/01/2019	Regular	0.00	611.35	110602
2079	PUBLIX SUPER MARKETS, INC.	07/01/2019	Regular	0.00	32.07	110603
01177	REBECCA FLORES	07/01/2019	Regular	0.00	280.00	110604
3604	SAFETY SYSTEMS BARRICADES, CORP.	07/01/2019	Regular	0.00	496.00	110605
3567	SDI AGGREGATES, LLC.	07/01/2019	Regular	0.00	565.99	110606
341	SILVER PAINT & HARDWARE SUPPLY, LLC.	07/01/2019	Regular	0.00	506.47	110607
2999	SMART AIR SYSTEMS, INC.	07/01/2019	Regular	0.00	6,345.00	110608
01180	SOFIA SAINT GENEZ	07/01/2019	Regular	0.00	65.00	110609
3632	STATUS SHARE, LLC.	07/01/2019	Regular	0.00	399.00	110610
19	SURF BAL BAY CLEANERS	07/01/2019	Regular	0.00	789.98	110611
3323	T2 SYSTEMS CANADA, INC.	07/01/2019	Regular	0.00	8,140.00	110612
01130	TOWN OF MEDLEY	07/01/2019	Regular	0.00	400.00	110613
1915	TRANE U.S. INC.	07/01/2019	Regular	0.00	2,014.34	110614
3124	TROPICAL GLASS & CONSTRUCTION CO.,	07/01/2019	Regular	0.00	2,489.00	110615
3621	VILLAGE OF KEY BISCAIYNE	07/01/2019	Regular	0.00	220.00	110616
2384	WALMART COMMUNITY/SYNCB	07/01/2019	Regular	0.00	510.54	110617
3654	WELLS FARGO VENDOR FIN SERV	07/01/2019	Regular	0.00	125.00	110618
01046	WM RECYCLE AMERICA LLC	07/01/2019	Regular	0.00	1,663.09	110619
01098	YAMILETH SLATE-McCLOUD	07/01/2019	Regular	0.00	399.76	110620
01188	4IMPRINT, IINC	07/12/2019	Regular	0.00	2,211.68	110621
3485	50 STATE TECHNOLOGY, INC.	07/12/2019	Regular	0.00	103.80	110622
218	AA MUSICIANS, LLC.	07/12/2019	Regular	0.00	997.00	110623
2930	AARON INDUSTRIAL SAFETY, INC.	07/12/2019	Regular	0.00	79.00	110624
2996	AIRGAS USA, LLC.	07/12/2019	Regular	0.00	388.99	110625
01102	ALAN P. GRAHAM	07/12/2019	Regular	0.00	85.00	110626
3063	ALEKSANDR BOKSNER	07/12/2019	Regular	0.00	555.00	110627
2240	AMERICAN EXPRESS	07/12/2019	Regular	0.00	6,107.28	110628
01017	ANTONIO MARCIANTE	07/12/2019	Regular	0.00	373.00	110629
889	ARBAB ENGINEERING, INC.	07/12/2019	Regular	0.00	2,975.00	110630
3660	ARTISTIC TALEN GROUP	07/12/2019	Regular	0.00	850.00	110631
3479	ASURE SOFTWARE, INC.	07/12/2019	Regular	0.00	370.20	110632
2173	ATLANTIC BROADBAND FINANCE, LLC.	07/12/2019	Regular	0.00	213.93	110633
2069	AUDIO VISUAL INNOVATIONS, INC.	07/12/2019	Regular	0.00	39,416.64	110634
764	BATTERY SALES	07/12/2019	Regular	0.00	223.50	110635
3233	BIG BELLY SOLAR, INC.	07/12/2019	Regular	0.00	1,764.00	110636
01132	BLUE DIGITAL CORP.	07/12/2019	Regular	0.00	758.94	110637
3104	BLUETARP CREDIT SERVICES	07/12/2019	Regular	0.00	968.95	110638
2754	BRIGHT PROMOTIONS, INC.	07/12/2019	Regular	0.00	4,097.50	110639
3624	BUSY BEE CAR WASH	07/12/2019	Regular	0.00	75.00	110640
3597	CINTAS CORPORATION #49K	07/12/2019	Regular	0.00	2,204.12	110641
3364	CLEAN ALL SUPPLY COMPANY, INC.	07/12/2019	Regular	0.00	866.07	110642
2407	COMMERCIAL ENERGY SPECIALISTS, INC.	07/12/2019	Regular	0.00	3,134.83	110643
1571	COMMUNICATIONS INTERNATIONAL, INC.	07/12/2019	Regular	0.00	441.00	110644
3572	CORE & MAIN, LP	07/12/2019	Regular	0.00	2,067.78	110645
159	CORY H GITTNER	07/12/2019	Regular	0.00	7,414.00	110646
3439	CREST AWARDS, INC.	07/12/2019	Regular	0.00	297.00	110647
01186	ELIZABETH DE LA CADENA	07/12/2019	Regular	0.00	65.00	110648
3299	EQ-THE ENVIRONMENTAL QUALITY	07/12/2019	Regular	0.00	8,794.83	110649
1931	EXPRESSIONS OF TALENT, INC.	07/12/2019	Regular	0.00	1,100.00	110650
1575	FEDEX OFFICE	07/12/2019	Regular	0.00	296.23	110651
135	FLORIDA POWER & LIGHT COMPANY	07/12/2019	Regular	0.00	12,053.06	110652

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	**Void**	07/12/2019	Regular	0.00	0.00	110653
3387	FOREVER GONE PEST CONTROL INC	07/12/2019	Regular	0.00	624.00	110654
3163	FUNCLICK USA, LLC.	07/12/2019	Regular	0.00	1,100.00	110655
2000	GOMEZ BARKER ASSOCIATES, INC.	07/12/2019	Regular	0.00	3,500.00	110656
3161	GOODI-LAND ENTERPRISES D/B/A	07/12/2019	Regular	0.00	650.00	110657
880	GRAINGER	07/12/2019	Regular	0.00	134.24	110658
1458	HAPPY ENDINGS OF MIAMI, INC.	07/12/2019	Regular	0.00	44.99	110659
2936	HERCULES POLY, INC.	07/12/2019	Regular	0.00	570.96	110660
2541	HOME DEPOT CREDIT SERVICES	07/12/2019	Regular	0.00	611.85	110661
509	HYDRAULIC SALES & SERVICE, INC.	07/12/2019	Regular	0.00	312.00	110662
2842	INTERACTIVE SERVICES NETWORK,INC.	07/12/2019	Regular	0.00	2,678.95	110663
3090	IPS GROUP, INC.	07/12/2019	Regular	0.00	64.55	110664
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	07/12/2019	Regular	0.00	925.00	110665
01112	JILL SMITH	07/12/2019	Regular	0.00	220.00	110666
3354	JOHN J. BAMBIS	07/12/2019	Regular	0.00	216.00	110667
2853	KONICA MINOLTA BUSINESS SOLUTIONS	07/12/2019	Regular	0.00	327.49	110668
203	LOU'S POLICE DISTRIBUTORS, INC.	07/12/2019	Regular	0.00	151.84	110669
2935	LUKE'S LANDSCAPING,INC.	07/12/2019	Regular	0.00	36,250.00	110670
01185	MARGOUX ROSSOUW	07/12/2019	Regular	0.00	65.00	110671
1358	MCKESSON MEDICAL-SURGICAL GOVERNMENT SC	07/12/2019	Regular	0.00	383.12	110672
272	METRO FORD	07/12/2019	Regular	0.00	302.46	110673
38	MIAMI CORDAGE	07/12/2019	Regular	0.00	1,020.00	110674
710	MIAMI DADE COUNTY SOLID WASTE	07/12/2019	Regular	0.00	14,132.56	110675
3428	MIAMI-DADE COUNTY	07/12/2019	Regular	0.00	595.40	110676
1376	MIAMI-DADE COUNTY LEAGUE OF CITIES,	07/12/2019	Regular	0.00	95.00	110677
01193	MICHELE ARAMBULA	07/12/2019	Regular	0.00	65.00	110678
264	MOUNT SINAI MEDICAL CENTER FL,INC.	07/12/2019	Regular	0.00	390.00	110679
3617	MUNILYTICS,INC.	07/12/2019	Regular	0.00	8,700.00	110680
3072	MY FAB EVENTS, INC.	07/12/2019	Regular	0.00	1,375.00	110681
01189	NEXT DOOR DISTRIBUTION LLC	07/12/2019	Regular	0.00	65.00	110682
274	OFFICE DEPOT, INC.	07/12/2019	Regular	0.00	217.14	110683
780	OTC BRANDS,INC.	07/12/2019	Regular	0.00	666.07	110684
780	OTC BRANDS,INC.	07/12/2019	Regular	0.00	-666.07	110684
640	P & J AUTO COMPRESSORS, INC.	07/12/2019	Regular	0.00	1,700.00	110685
618	PAUL NOVACK	07/12/2019	Regular	0.00	65.00	110686
3353	PAYBYPHONE TECHNOLOGIES, INC.	07/12/2019	Regular	0.00	4,860.27	110687
912	PEP BOYS, INC.	07/12/2019	Regular	0.00	459.61	110688
3566	PINZUR COMMUNICATION, INC.	07/12/2019	Regular	0.00	7,500.00	110689
01184	PRINT PRO SHOP, INC	07/12/2019	Regular	0.00	425.00	110690
3109	PROPET DISTRIBUTORS, INC.	07/12/2019	Regular	0.00	183.40	110691
2079	PUBLIX SUPER MARKETS,INC.	07/12/2019	Regular	0.00	465.16	110692
3421	READYREFRESH BY NESTLE	07/12/2019	Regular	0.00	60.39	110693
3493	ROUND STAR SOUTHEAST, LLC.	07/12/2019	Regular	0.00	700.00	110694
01047	SHARE CORPORATION	07/12/2019	Regular	0.00	366.51	110695
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	07/12/2019	Regular	0.00	439.86	110696
2976	SIMPLIFILE, LLC.	07/12/2019	Regular	0.00	174.00	110697
2999	SMART AIR SYSTEMS, INC.	07/12/2019	Regular	0.00	1,242.00	110698
1756	STAPLES CONTRACT & COMMERCIAL LLC	07/12/2019	Regular	0.00	199.53	110699
3190	STAR CLEANING USA, INC.	07/12/2019	Regular	0.00	1,670.00	110700
01191	STEPHANIE SAMSON	07/12/2019	Regular	0.00	220.00	110701
01192	SUZANNE K. LEE	07/12/2019	Regular	0.00	65.00	110702
01190	TALIA HARAMATI	07/12/2019	Regular	0.00	65.00	110703
286	TAMPA ELECTRIC COMPANY	07/12/2019	Regular	0.00	183.78	110704
1990	THE PRINT FACTORY LLC	07/12/2019	Regular	0.00	655.50	110705
01130	TOWN OF MEDLEY	07/12/2019	Regular	0.00	200.00	110706
1915	TRANE U.S.INC.	07/12/2019	Regular	0.00	2,014.34	110707
2852	TRIAD SECURITY GROUP, INC.	07/12/2019	Regular	0.00	150.00	110708
2566	VERIZON WIRELESS	07/12/2019	Regular	0.00	134.57	110709
3621	VILLAGE OF KEY BISCAWAYNE	07/12/2019	Regular	0.00	220.00	110710
2384	WALMART COMMUNITY/SYNCB	07/12/2019	Regular	0.00	371.59	110711
3560	WASTE CONNECTIONS OF FLORIDA	07/12/2019	Regular	0.00	8,464.75	110712

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3605	WASTEBUILT SOUTHEAST, LLC	07/12/2019	Regular	0.00	3,722.90	110713
2173	ATLANTIC BROADBAND FINANCE,LLC.	07/15/2019	Regular	0.00	3,265.00	110714
2842	INTERACTIVE SERVICES NETWORK,INC.	07/15/2019	Regular	0.00	8,347.11	110715
2560	AAA FLAG & BANNER MFG. CO., INC.	07/26/2019	Regular	0.00	1,094.00	110754
2930	AARON INDUSTRIAL SAFETY,INC.	07/26/2019	Regular	0.00	611.00	110755
2210	ALM MEDIA, LLC.	07/26/2019	Regular	0.00	92.83	110756
01142	ALPHA OMEGA ENVIRONMENTAL SERVICES, INC	07/26/2019	Regular	0.00	7,959.03	110757
3656	ANYTHING BUT ADVERTISING	07/26/2019	Regular	0.00	3,000.00	110758
889	ARBAB ENGINEERING,INC.	07/26/2019	Regular	0.00	4,350.00	110759
118	AT&T A#305 868-7287 001 0444	07/26/2019	Regular	0.00	148.53	110760
3039	AT&T MOBILITY	07/26/2019	Regular	0.00	4,183.70	110761
2173	ATLANTIC BROADBAND FINANCE,LLC.	07/26/2019	Regular	0.00	280.46	110762
34	ATLANTIC FIRE EQUIPMENT COMPANY	07/26/2019	Regular	0.00	197.45	110763
764	BATTERY SALES	07/26/2019	Regular	0.00	61.00	110764
3437	BAUMGARDNER AUTO TAG AGENCY, INC.	07/26/2019	Regular	0.00	149.55	110765
3409	BNJ NOBLE INC	07/26/2019	Regular	0.00	18.00	110766
2754	BRIGHT PROMOTIONS, INC.	07/26/2019	Regular	0.00	638.00	110767
2285	BRINK'S INCORPORATED	07/26/2019	Regular	0.00	270.20	110768
2937	BROWARD FIRE EQUIPMENT&SERVICE,INC.	07/26/2019	Regular	0.00	264.50	110769
2167	CALVIN, GIORDANO & ASSOCIATES, INC.	07/26/2019	Regular	0.00	42,581.61	110770
75	CITY OF MIAMI BEACH	07/26/2019	Regular	0.00	85,618.58	110771
01199	CLARA SREBRENK	07/26/2019	Regular	0.00	65.00	110772
3364	CLEAN ALL SUPPLY COMPANY, INC.	07/26/2019	Regular	0.00	146.15	110773
3270	CONCRETE BY M&J INC.	07/26/2019	Regular	0.00	1,650.00	110774
3572	CORE & MAIN, LP	07/26/2019	Regular	0.00	421.20	110775
3503	CREATIVE STATE MARKETING, LLC.	07/26/2019	Regular	0.00	560.00	110776
214	CUMMINS POWER SOUTH, LLC.	07/26/2019	Regular	0.00	1,312.46	110777
2656	DELL FINANCIAL SERVICES, LLC.	07/26/2019	Regular	0.00	2,218.82	110778
1721	DELL MARKETING, L.P.	07/26/2019	Regular	0.00	3,070.87	110779
2642	DINA GOLDSTEIN	07/26/2019	Regular	0.00	154.00	110780
3248	ELECTRA D. COTSIPOULOS	07/26/2019	Regular	0.00	900.00	110781
01126	ENCO UTILITY SERVICES FLORIDA, LLC	07/26/2019	Regular	0.00	2,357.64	110782
01196	ESTHER MOCHKIN	07/26/2019	Regular	0.00	65.00	110783
3631	EVELYN HERBELLO	07/26/2019	Regular	0.00	150.00	110784
2916	FBC & ASSOCIATES, INC.	07/26/2019	Regular	0.00	6,033.60	110785
1575	FEDEX OFFICE	07/26/2019	Regular	0.00	581.34	110786
135	FLORIDA POWER & LIGHT COMPANY	07/26/2019	Regular	0.00	3,627.04	110787
3387	FOREVER GONE PEST CONTROL INC	07/26/2019	Regular	0.00	895.00	110788
2894	FPL ENERGY SERVICES, INC.	07/26/2019	Regular	0.00	148.58	110789
3637	FRANK TRIGUEROS	07/26/2019	Regular	0.00	10.00	110790
1138	GABRIEL ROEDER SMITH & COMPANY	07/26/2019	Regular	0.00	7,425.00	110791
882	GENUINE PARTS COMPANY D/B/A NAPA	07/26/2019	Regular	0.00	79.92	110792
3456	GOODYEAR AUTO SERVICE CENTER	07/26/2019	Regular	0.00	59.95	110793
3508	GT DISTRIBUTORS, INC.	07/26/2019	Regular	0.00	155.73	110794
3647	GUILLE TRUCK MECHANIC INC	07/26/2019	Regular	0.00	438.00	110795
1458	HAPPY ENDINGS OF MIAMI, INC.	07/26/2019	Regular	0.00	912.00	110796
01195	HARRIET MOSKOWITZ	07/26/2019	Regular	0.00	65.00	110797
2541	HOME DEPOT CREDIT SERVICES	07/26/2019	Regular	0.00	930.01	110798
1627	ICMA RETIREMENT CORPORATION	07/26/2019	Regular	0.00	125.00	110799
77	IRON MOUNTAIN INFORMATION MGMT,INC.	07/26/2019	Regular	0.00	456.41	110800
3153	IWORQ SYSTEMS, INC.	07/26/2019	Regular	0.00	1,416.66	110801
2281	JACOBBER & ASSOCIATES, INC.	07/26/2019	Regular	0.00	22,209.03	110802
01200	JANA BANIN	07/26/2019	Regular	0.00	65.00	110803
2853	KONICA MINOLTA BUSINESS SOLUTIONS	07/26/2019	Regular	0.00	1,223.75	110804
212	LANK OIL COMPANY	07/26/2019	Regular	0.00	13,315.51	110805
2211	LAZ FLORIDA PARKING, LLC.	07/26/2019	Regular	0.00	1,124.32	110806
2084	LIMOUSINES OF SOUTH FLORIDA,INC.	07/26/2019	Regular	0.00	12,285.00	110807
3565	LINDSAY FAST	07/26/2019	Regular	0.00	21.00	110808
203	LOU'S POLICE DISTRIBUTORS, INC.	07/26/2019	Regular	0.00	1,906.16	110809
105	MARCUM, LLP.	07/26/2019	Regular	0.00	7,880.00	110810
01041	MARIAN CRUZ	07/26/2019	Regular	0.00	230.30	110811

Check Report

Date Range: 07/01/2019 - 07/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
953	MATHESON TRI-GAS,INC.	07/26/2019	Regular	0.00	49.62	110812
2904	MAYTE D GAMIOTE A	07/26/2019	Regular	0.00	210.23	110813
38	MIAMI CORDAGE	07/26/2019	Regular	0.00	2,040.00	110814
710	MIAMI DADE COUNTY SOLID WASTE	07/26/2019	Regular	0.00	16,144.01	110815
710	MIAMI DADE COUNTY SOLID WASTE	07/26/2019	Regular	0.00	14,050.42	110816
3419	MIAMI LAKES AUTOMALL	07/26/2019	Regular	0.00	648.38	110817
1376	MIAMI-DADE COUNTY LEAGUE OF CITIES,	07/26/2019	Regular	0.00	85.00	110818
249	MIAMI-DADE WATER AND SEWER DEPT.	07/26/2019	Regular	0.00	54,963.46	110819
2549	MIDLIFE CRISIS 1,INC. D/B/A	07/26/2019	Regular	0.00	402.64	110820
1730	NEXTRAN CORPORATION	07/26/2019	Regular	0.00	698.52	110821
3062	NWR SIGN ENTERPRISES,INC.	07/26/2019	Regular	0.00	105.00	110822
274	OFFICE DEPOT, INC.	07/26/2019	Regular	0.00	2,147.72	110823
3553	ONSOLVE, LLC.	07/26/2019	Regular	0.00	5,500.00	110824
912	PEP BOYS, INC.	07/26/2019	Regular	0.00	348.57	110825
2079	PUBLIX SUPER MARKETS,INC.	07/26/2019	Regular	0.00	24.18	110826
234	RCULTURES, INC	07/26/2019	Regular	0.00	300.00	110827
2525	ROADSAFE TRAFFIC SYSTEMS,INC.	07/26/2019	Regular	0.00	1,282.55	110828
3604	SAFETY SYSTEMS BARRICADES, CORP.	07/26/2019	Regular	0.00	480.00	110829
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	07/26/2019	Regular	0.00	170.51	110830
2976	SIMPLIFILE, LLC.	07/26/2019	Regular	0.00	316.00	110831
1756	STAPLES CONTRACT & COMMERCIAL LLC	07/26/2019	Regular	0.00	879.42	110832
01101	STATE OF FLORIDA DEPT OF BUSINESS & PROFESS	07/26/2019	Regular	0.00	146.42	110833
3539	SUNSHINE STATE ONE CALL OF FLORIDA	07/26/2019	Regular	0.00	43.93	110834
3284	THOMSON REUTERS-WEST PUBLISHING	07/26/2019	Regular	0.00	593.45	110835
3472	TINA PAUL-COMMISSIONER	07/26/2019	Regular	0.00	625.00	110836
01130	TOWN OF MEDLEY	07/26/2019	Regular	0.00	200.00	110837
3377	TREKKER TRACTOR, LLC	07/26/2019	Regular	0.00	552.40	110838
2852	TRIAD SECURITY GROUP, INC.	07/26/2019	Regular	0.00	542.00	110839
3124	TROPICAL GLASS & CONSTRUCTION CO.,	07/26/2019	Regular	0.00	2,489.00	110840
3247	ULINE, INC.	07/26/2019	Regular	0.00	308.63	110841
3013	USA MOBILE DRUG TESTING	07/26/2019	Regular	0.00	81.00	110842
2566	VERIZON WIRELESS	07/26/2019	Regular	0.00	491.04	110843
1067	WEISS SEROTA HELFMAN COLE	07/26/2019	Regular	0.00	39,527.72	110844
3654	WELLS FARGO VENDOR FIN SERV	07/26/2019	Regular	0.00	125.00	110845
3136	WILLIAMS SCOTSMAN, INC.	07/26/2019	Regular	0.00	211.70	110846
01046	WM RECYCLE AMERICA LLC	07/26/2019	Regular	0.00	1,394.04	110847
3147	WRIGHT NATIONAL FLOOD INSURANCE CO	07/26/2019	Regular	0.00	3,553.00	110848
198	XEROX CORPORATION	07/26/2019	Regular	0.00	431.72	110849

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	522	268	0.00	742,951.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-4,365.98
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>522</b>	<b>275</b>	<b>0.00</b>	<b>738,585.62</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	522	268	0.00	742,951.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-4,365.98
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>522</b>	<b>275</b>	<b>0.00</b>	<b>738,585.62</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	7/2019	738,585.62
			<b>738,585.62</b>