



Town of Surfside, Florida

Check Report

By Check Number

Date Range: 06/01/2019 - 06/30/2019

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------------|---|--------------|--------------|-----------------|----------------|--------|
| Bank Code: AP BANK-AP BANK | | | | | | |
| 218 | AA MUSICIANS, LLC. | 06/04/2019 | Regular | 0.00 | 998.00 | 110283 |
| 3069 | ADVANCE AUTO PARTS | 06/04/2019 | Regular | 0.00 | 66.98 | 110284 |
| 3215 | ALFREDO M. CARBONELL, P.E., INC. | 06/04/2019 | Regular | 0.00 | 4,200.00 | 110285 |
| 2210 | ALM MEDIA, LLC. | 06/04/2019 | Regular | 0.00 | 217.68 | 110286 |
| 2240 | AMERICAN EXPRESS | 06/04/2019 | Regular | 0.00 | 10,186.76 | 110287 |
| 01147 | ANDREA WYTISH | 06/04/2019 | Regular | 0.00 | 200.00 | 110288 |
| 3656 | ANYTHING BUT ADVERTISING | 06/04/2019 | Regular | 0.00 | 1,269.50 | 110289 |
| 889 | ARBAB ENGINEERING, INC. | 06/04/2019 | Regular | 0.00 | 3,900.00 | 110290 |
| 118 | AT&T A#305 868-7287 001 0444 | 06/04/2019 | Regular | 0.00 | 342.97 | 110291 |
| 2173 | ATLANTIC BROADBAND FINANCE, LLC. | 06/04/2019 | Regular | 0.00 | 196.23 | 110292 |
| 270 | BEACH RAKER LLC | 06/04/2019 | Regular | 0.00 | 210.00 | 110293 |
| 2788 | BRIGHT CHILD, INC. | 06/04/2019 | Regular | 0.00 | 600.00 | 110294 |
| 3514 | BROWARD COLLEGE | 06/04/2019 | Regular | 0.00 | 135.00 | 110295 |
| 2937 | BROWARD FIRE EQUIPMENT&SERVICE, INC. | 06/04/2019 | Regular | 0.00 | 342.00 | 110296 |
| 2167 | CALVIN, GIORDANO & ASSOCIATES, INC. | 06/04/2019 | Regular | 0.00 | 49,108.34 | 110297 |
| 01146 | CANDICE HUTCHINGS | 06/04/2019 | Regular | 0.00 | 200.00 | 110298 |
| 75 | CITY OF MIAMI BEACH | 06/04/2019 | Regular | 0.00 | 91,145.40 | 110299 |
| 3364 | CLEAN ALL SUPPLY COMPANY, INC. | 06/04/2019 | Regular | 0.00 | 1,332.08 | 110300 |
| 1462 | COCA-COLA BEVERAGES FLORIDA., LLC. | 06/04/2019 | Regular | 0.00 | 290.00 | 110301 |
| 2407 | COMMERCIAL ENERGY SPECIALISTS, INC. | 06/04/2019 | Regular | 0.00 | 5,755.38 | 110302 |
| 159 | CORY H GITTNER | 06/04/2019 | Regular | 0.00 | 13,757.00 | 110303 |
| 3625 | CORY H. GITTNER | 06/04/2019 | Regular | 0.00 | 330.00 | 110304 |
| 3503 | CREATIVE STATE MARKETING, LLC. | 06/04/2019 | Regular | 0.00 | 698.95 | 110305 |
| 2178 | CYCLONE SOCCER MIAMI INC. | 06/04/2019 | Regular | 0.00 | 1,280.00 | 110306 |
| 3423 | DAVID M. ALBA | 06/04/2019 | Regular | 0.00 | 600.00 | 110307 |
| 2656 | DELL FINANCIAL SERVICES, LLC. | 06/04/2019 | Regular | 0.00 | 4,437.64 | 110308 |
| 1721 | DELL MARKETING, L.P. | 06/04/2019 | Regular | 0.00 | 545.28 | 110309 |
| 3478 | DELTA CONTROLS, INC. | 06/04/2019 | Regular | 0.00 | 1,590.00 | 110310 |
| 01126 | ENCO UTILITY SERVICES FLORIDA, LLC | 06/04/2019 | Regular | 0.00 | 209.55 | 110311 |
| 3631 | EVELYN HERBELLO | 06/04/2019 | Regular | 0.00 | 150.00 | 110312 |
| 2916 | FBC & ASSOCIATES, INC. | 06/04/2019 | Regular | 0.00 | 343.25 | 110313 |
| 59 | FEDEX OFFICE AND PRINT SERVICES, INC | 06/04/2019 | Regular | 0.00 | 47.10 | 110314 |
| 2121 | FLORIDA DEPARTMENT OF HEALTH MIAMI-DADE | 06/04/2019 | Regular | 0.00 | 500.00 | 110315 |
| 1995 | FLORIDA DEPARTMENT OF LAW | 06/04/2019 | Regular | 0.00 | 45.25 | 110316 |
| 2451 | FLORIDA POLICE ACCREDITATION COALIRION, INC | 06/04/2019 | Regular | 0.00 | 300.00 | 110317 |
| 3387 | FOREVER GONE PEST CONTROL INC | 06/04/2019 | Regular | 0.00 | 424.00 | 110318 |
| 3666 | FP MAILING SOLUTIONS | 06/04/2019 | Regular | 0.00 | 156.00 | 110319 |
| 3637 | FRANK TRIGUEROS | 06/04/2019 | Regular | 0.00 | 42.10 | 110320 |
| 2678 | GLOBAL SATELLITE USA, LLC. | 06/04/2019 | Regular | 0.00 | 2,064.00 | 110321 |
| 3244 | GM SPORTS TENNIS, LLC. | 06/04/2019 | Regular | 0.00 | 1,020.00 | 110322 |
| 2000 | GOMEZ BARKER ASSOCIATES, INC. | 06/04/2019 | Regular | 0.00 | 3,500.00 | 110323 |
| 3161 | GOODI-LAND ENTERPRISES D/B/A | 06/04/2019 | Regular | 0.00 | 750.00 | 110324 |
| 880 | GRAINGER | 06/04/2019 | Regular | 0.00 | 175.46 | 110325 |
| 01152 | H & S MAINTENANCE INC | 06/04/2019 | Regular | 0.00 | 600.00 | 110326 |
| 77 | IRON MOUNTAIN INFORMATION MGMT, INC. | 06/04/2019 | Regular | 0.00 | 453.23 | 110327 |
| 2281 | JACOBER & ASSOCIATES, INC. | 06/04/2019 | Regular | 0.00 | 41,150.00 | 110328 |
| 2800 | JAY CARROLL ENTERPRISES, INC. D/B/A | 06/04/2019 | Regular | 0.00 | 3,723.10 | 110329 |
| 01144 | JOAQUIN CORTIZO | 06/04/2019 | Regular | 0.00 | 316.29 | 110330 |
| 01003 | John Healy | 06/04/2019 | Regular | 0.00 | 25,000.00 | 110331 |
| 01151 | K-JACK ENGINEERING CO, INC | 06/04/2019 | Regular | 0.00 | 4,157.70 | 110332 |
| 2853 | KONICA MINOLTA BUSINESS SOLUTIONS | 06/04/2019 | Regular | 0.00 | 1,018.09 | 110333 |
| 212 | LANK OIL COMPANY | 06/04/2019 | Regular | 0.00 | 4,517.43 | 110334 |
| 2211 | LAZ FLORIDA PARKING, LLC. | 06/04/2019 | Regular | 0.00 | 1,124.32 | 110335 |
| 01093 | LEVEL ACCESS, INC | 06/04/2019 | Regular | 0.00 | 23,000.00 | 110336 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|-------------------------------------|--------------|--------------|-----------------|----------------|--------|
| 001154 | LIAT BERKO | 06/04/2019 | Regular | 0.00 | 22.00 | 110337 |
| 2084 | LIMOUSINES OF SOUTH FLORIDA,INC. | 06/04/2019 | Regular | 0.00 | 13,068.00 | 110338 |
| 3565 | LINDSAY FAST | 06/04/2019 | Regular | 0.00 | 10.70 | 110339 |
| 203 | LOU'S POLICE DISTRIBUTORS, INC. | 06/04/2019 | Regular | 0.00 | 69.98 | 110340 |
| 2935 | LUKE'S LANDSCAPING,INC. | 06/04/2019 | Regular | 0.00 | 2,245.55 | 110341 |
| 01149 | MAURICE EGOZI | 06/04/2019 | Regular | 0.00 | 3,087.12 | 110342 |
| 272 | METRO FORD | 06/04/2019 | Regular | 0.00 | 64.21 | 110343 |
| 710 | MIAMI DADE COUNTY SOLID WASTE | 06/04/2019 | Regular | 0.00 | 16,765.15 | 110344 |
| 249 | MIAMI-DADE WATER AND SEWER DEPT. | 06/04/2019 | Regular | 0.00 | 51,897.77 | 110345 |
| 2909 | MOST DEPENDABLE FOUNTAINS, INC. | 06/04/2019 | Regular | 0.00 | 3,760.00 | 110346 |
| 3617 | MUNILYTICS,INC. | 06/04/2019 | Regular | 0.00 | 8,700.00 | 110347 |
| 274 | OFFICE DEPOT, INC. | 06/04/2019 | Regular | 0.00 | 2,306.34 | 110348 |
| 3217 | OFFICE OF THE ATTORNEY GENERAL, | 06/04/2019 | Regular | 0.00 | 299.00 | 110349 |
| 3528 | OMNI-CHAMPIONSGATE RESORT HOTEL LP | 06/04/2019 | Regular | 0.00 | 1,112.00 | 110350 |
| 780 | OTC BRANDS,INC. | 06/04/2019 | Regular | 0.00 | 595.09 | 110351 |
| 640 | P & J AUTO COMPRESSORS, INC. | 06/04/2019 | Regular | 0.00 | 950.00 | 110352 |
| 912 | PEP BOYS, INC. | 06/04/2019 | Regular | 0.00 | 307.95 | 110353 |
| 3088 | PLAYCORE WISCONSIN,INC. D/B/A | 06/04/2019 | Regular | 0.00 | 74.32 | 110354 |
| 2079 | PUBLIX SUPER MARKETS,INC. | 06/04/2019 | Regular | 0.00 | 73.03 | 110355 |
| 107 | QUALITY CHEMICAL COMPANY | 06/04/2019 | Regular | 0.00 | 1,155.12 | 110356 |
| 3421 | READYREFRESH BY NESTLE | 06/04/2019 | Regular | 0.00 | 28.99 | 110357 |
| 2525 | ROADSAFE TRAFFIC SYSTEMS,INC. | 06/04/2019 | Regular | 0.00 | 199.75 | 110358 |
| 1294 | S&S WORLDWIDE, INC. | 06/04/2019 | Regular | 0.00 | 1,586.98 | 110359 |
| 2973 | SANDRA NOVOA-EMPLOYEE | 06/04/2019 | Regular | 0.00 | 557.64 | 110360 |
| 01148 | SC HOTEL PROPERTY, LLC | 06/04/2019 | Regular | 0.00 | 10,000.00 | 110361 |
| 813 | SHENANDOAH CONSTRUCTION | 06/04/2019 | Regular | 0.00 | 5,895.00 | 110362 |
| 01143 | SHIRLEY CAPPELL | 06/04/2019 | Regular | 0.00 | 65.00 | 110363 |
| 341 | SILVER PAINT & HARDWARE SUPPLY,LLC. | 06/04/2019 | Regular | 0.00 | 785.89 | 110364 |
| 01154 | SSES, INC | 06/04/2019 | Regular | 0.00 | 970.60 | 110365 |
| 260 | STACIE N. WEISS | 06/04/2019 | Regular | 0.00 | 581.08 | 110366 |
| 3190 | STAR CLEANING USA, INC. | 06/04/2019 | Regular | 0.00 | 1,670.00 | 110367 |
| 2787 | SUBLIME FITNESS, LLC. | 06/04/2019 | Regular | 0.00 | 360.00 | 110368 |
| 460 | SURF FLORIST, INC. | 06/04/2019 | Regular | 0.00 | 176.00 | 110369 |
| 01150 | THE FELDMAN COMPANIES LLC | 06/04/2019 | Regular | 0.00 | 19,603.57 | 110370 |
| 1990 | THE PRINT FACTORY LLC | 06/04/2019 | Regular | 0.00 | 50.00 | 110371 |
| 2809 | TIME MANAGEMENT SYSTEMS, INC. | 06/04/2019 | Regular | 0.00 | 160.00 | 110372 |
| 2353 | TIMOTHY J. MILIAN | 06/04/2019 | Regular | 0.00 | 263.00 | 110373 |
| 01155 | TOVA BRYSKI | 06/04/2019 | Regular | 0.00 | 65.00 | 110374 |
| 2852 | TRIAD SECURITY GROUP, INC. | 06/04/2019 | Regular | 0.00 | 245.00 | 110375 |
| 3124 | TROPICAL GLASS & CONSTRUCTION CO., | 06/04/2019 | Regular | 0.00 | 110.00 | 110376 |
| 3013 | USA MOBILE DRUG TESTING | 06/04/2019 | Regular | 0.00 | 81.00 | 110377 |
| 2566 | VERIZON WIRELESS | 06/04/2019 | Regular | 0.00 | 331.44 | 110378 |
| 01153 | VIVIAN CARBONELL | 06/04/2019 | Regular | 0.00 | 3,750.00 | 110379 |
| 1067 | WEISS SEROTA HELFMAN COLE | 06/04/2019 | Regular | 0.00 | 45,453.13 | 110380 |
| 3654 | WELLS FARGO VENDOR FIN SERV | 06/04/2019 | Regular | 0.00 | 125.00 | 110381 |
| 01046 | WM RECYCLE AMERICA LLC | 06/04/2019 | Regular | 0.00 | 1,473.73 | 110382 |
| 198 | XEROX CORPORATION | 06/04/2019 | Regular | 0.00 | 396.88 | 110383 |
| 3566 | PINZUR COMMUNICATION, INC. | 06/10/2019 | Regular | 0.00 | 7,500.00 | 110407 |
| 2930 | AARON INDUSTRIAL SAFETY,INC. | 06/17/2019 | Regular | 0.00 | 556.98 | 110412 |
| 2210 | ALM MEDIA, LLC. | 06/17/2019 | Regular | 0.00 | 98.43 | 110413 |
| 3656 | ANYTHING BUT ADVERTISING | 06/17/2019 | Regular | 0.00 | 3,162.24 | 110414 |
| 3479 | ASURE SOFTWARE,INC. | 06/17/2019 | Regular | 0.00 | 370.20 | 110415 |
| 118 | AT&T A#305 868-7287 001 0444 | 06/17/2019 | Regular | 0.00 | 137.77 | 110416 |
| 2173 | ATLANTIC BROADBAND FINANCE,LLC. | 06/17/2019 | Regular | 0.00 | 359.56 | 110417 |
| 1410 | BADGER METER,INC. | 06/17/2019 | Regular | 0.00 | 1,610.00 | 110418 |
| 3233 | BIG BELLY SOLAR, INC. | 06/17/2019 | Regular | 0.00 | 1,764.00 | 110419 |
| 3409 | BNJ NOBLE INC | 06/17/2019 | Regular | 0.00 | 30.00 | 110420 |
| 2754 | BRIGHT PROMOTIONS, INC. | 06/17/2019 | Regular | 0.00 | 1,384.00 | 110421 |
| 3636 | BRUCE G LAMBERTO | 06/17/2019 | Regular | 0.00 | 295.00 | 110422 |
| 3624 | BUSY BEE CAR WASH | 06/17/2019 | Regular | 0.00 | 75.00 | 110423 |
| 2167 | CALVIN, GIORDANO & ASSOCIATES, INC. | 06/17/2019 | Regular | 0.00 | 64,282.99 | 110424 |

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|---------------|--------------------------------------|--------------|--------------|-----------------|----------------|--------|
| 01163 | CANDACE MACK | 06/17/2019 | Regular | 0.00 | 180.00 | 110425 |
| 01053 | CARMEN SANTOS-ALBORNA | 06/17/2019 | Regular | 0.00 | 29.05 | 110426 |
| 1560 | CDW GOVERNMENT, LLC. | 06/17/2019 | Regular | 0.00 | 1,570.00 | 110427 |
| 3597 | CINTAS CORPORATION #49K | 06/17/2019 | Regular | 0.00 | 2,746.92 | 110428 |
| 75 | CITY OF MIAMI BEACH | 06/17/2019 | Regular | 0.00 | 89,269.64 | 110429 |
| 3364 | CLEAN ALL SUPPLY COMPANY, INC. | 06/17/2019 | Regular | 0.00 | 42.24 | 110430 |
| 2407 | COMMERCIAL ENERGY SPECIALISTS, INC. | 06/17/2019 | Regular | 0.00 | 2,384.20 | 110431 |
| 1571 | COMMUNICATIONS INTERNATIONAL, INC. | 06/17/2019 | Regular | 0.00 | 251.08 | 110432 |
| 3503 | CREATIVE STATE MARKETING, LLC. | 06/17/2019 | Regular | 0.00 | 650.00 | 110433 |
| 01126 | ENCO UTILITY SERVICES FLORIDA, LLC | 06/17/2019 | Regular | 0.00 | 1,176.43 | 110434 |
| 3631 | EVELYN HERBELLO | 06/17/2019 | Regular | 0.00 | 150.00 | 110435 |
| 1729 | FAST DRY CO. D/B/A | 06/17/2019 | Regular | 0.00 | 6,250.00 | 110436 |
| 2916 | FBC & ASSOCIATES, INC. | 06/17/2019 | Regular | 0.00 | 1,730.43 | 110437 |
| 1575 | FEDEX OFFICE | 06/17/2019 | Regular | 0.00 | 1,157.08 | 110438 |
| 3358 | FLORIDA FLOODPLAIN MANAGERS | 06/17/2019 | Regular | 0.00 | 60.00 | 110439 |
| 1095 | FLORIDA MUNICIPAL INSURANCE TRUST | 06/17/2019 | Regular | 0.00 | 106,811.49 | 110440 |
| 135 | FLORIDA POWER & LIGHT COMPANY | 06/17/2019 | Regular | 0.00 | 15,036.27 | 110441 |
| | **Void** | 06/17/2019 | Regular | 0.00 | 0.00 | 110442 |
| 01156 | FLORIDA PUMP & METER | 06/17/2019 | Regular | 0.00 | 916.14 | 110443 |
| 3387 | FOREVER GONE PEST CONTROL INC | 06/17/2019 | Regular | 0.00 | 275.00 | 110444 |
| 2894 | FPL ENERGY SERVICES, INC. | 06/17/2019 | Regular | 0.00 | 446.62 | 110445 |
| 2192 | FRANKLIN INVESTIGATIONS, INC. | 06/17/2019 | Regular | 0.00 | 300.00 | 110446 |
| 2055 | FRPA | 06/17/2019 | Regular | 0.00 | 1,200.00 | 110447 |
| 880 | GRAINGER | 06/17/2019 | Regular | 0.00 | 19.45 | 110448 |
| 01160 | GROWERS EQUIPMENT COMPANY | 06/17/2019 | Regular | 0.00 | 469.94 | 110449 |
| 3386 | HG2 EMERGENCY LIGHTING, LLC | 06/17/2019 | Regular | 0.00 | 40,002.00 | 110450 |
| 2541 | HOME DEPOT CREDIT SERVICES | 06/17/2019 | Regular | 0.00 | 2,854.42 | 110451 |
| 1918 | INNOVATIVE CREDIT SOLUTIONS, CORP. | 06/17/2019 | Regular | 0.00 | 17.00 | 110452 |
| 2842 | INTERACTIVE SERVICES NETWORK, INC. | 06/17/2019 | Regular | 0.00 | 74.48 | 110453 |
| 2890 | INTERWARE DEVELOPMENT COMPANY, INC. | 06/17/2019 | Regular | 0.00 | 294.00 | 110454 |
| 01168 | IRINA MOCANU | 06/17/2019 | Regular | 0.00 | 38.85 | 110455 |
| 77 | IRON MOUNTAIN INFORMATION MGMT, INC. | 06/17/2019 | Regular | 0.00 | 510.33 | 110456 |
| 2281 | JACOBBER & ASSOCIATES, INC. | 06/17/2019 | Regular | 0.00 | 23,090.00 | 110457 |
| 2800 | JAY CARROLL ENTERPRISES, INC. D/B/A | 06/17/2019 | Regular | 0.00 | 220.00 | 110458 |
| 2853 | KONICA MINOLTA BUSINESS SOLUTIONS | 06/17/2019 | Regular | 0.00 | 1,171.56 | 110459 |
| 212 | LANK OIL COMPANY | 06/17/2019 | Regular | 0.00 | 13,192.33 | 110460 |
| 01166 | LARA A. FRANK | 06/17/2019 | Regular | 0.00 | 65.00 | 110461 |
| 01159 | LAURO LLC | 06/17/2019 | Regular | 0.00 | 1,210.00 | 110462 |
| 2084 | LIMOUSINES OF SOUTH FLORIDA, INC. | 06/17/2019 | Regular | 0.00 | 13,533.48 | 110463 |
| 01165 | LISA HERMAN | 06/17/2019 | Regular | 0.00 | 65.00 | 110464 |
| 203 | LOU'S POLICE DISTRIBUTORS, INC. | 06/17/2019 | Regular | 0.00 | 287.92 | 110465 |
| 2935 | LUKE'S LANDSCAPING, INC. | 06/17/2019 | Regular | 0.00 | 32,350.00 | 110466 |
| 3532 | MARCO'S INTERNATIONAL, LLC. | 06/17/2019 | Regular | 0.00 | 375.00 | 110467 |
| 105 | MARCUM, LLP. | 06/17/2019 | Regular | 0.00 | 23,766.00 | 110468 |
| 01041 | MARIAN CRUZ | 06/17/2019 | Regular | 0.00 | 1,094.08 | 110469 |
| 953 | MATHESON TRI-GAS, INC. | 06/17/2019 | Regular | 0.00 | 50.64 | 110470 |
| 2904 | MAYTE D GAMIOTEA | 06/17/2019 | Regular | 0.00 | 355.95 | 110471 |
| 01164 | MERA LEVIN | 06/17/2019 | Regular | 0.00 | 65.00 | 110472 |
| 2094 | MIAMI BEACH SENIOR HIGH SCHOOL | 06/17/2019 | Regular | 0.00 | 100.00 | 110473 |
| 1914 | MIAMI CONFIDENTIAL INVESTIGATIONS | 06/17/2019 | Regular | 0.00 | 100.00 | 110474 |
| 38 | MIAMI CORDAGE | 06/17/2019 | Regular | 0.00 | 2,040.00 | 110475 |
| 2252 | MIAMI DADE COUNTY ASSOCIATION OF | 06/17/2019 | Regular | 0.00 | 200.00 | 110476 |
| 3419 | MIAMI LAKES AUTOMALL | 06/17/2019 | Regular | 0.00 | 146.97 | 110477 |
| 3428 | MIAMI-DADE COUNTY | 06/17/2019 | Regular | 0.00 | 2,744.40 | 110478 |
| 1376 | MIAMI-DADE COUNTY LEAGUE OF CITIES, | 06/17/2019 | Regular | 0.00 | 50.00 | 110479 |
| 249 | MIAMI-DADE WATER AND SEWER DEPT. | 06/17/2019 | Regular | 0.00 | 49,748.49 | 110480 |
| 264 | MOUNT SINAI MEDICAL CENTER FL, INC. | 06/17/2019 | Regular | 0.00 | 2,110.00 | 110481 |
| 709 | MUNICIPAL CODE CORPORATION | 06/17/2019 | Regular | 0.00 | 805.92 | 110482 |
| 01167 | MURRAY B WEIL | 06/17/2019 | Regular | 0.00 | 65.00 | 110483 |
| 1730 | NEXTRAN CORPORATION | 06/17/2019 | Regular | 0.00 | 138.86 | 110484 |
| 274 | OFFICE DEPOT, INC. | 06/17/2019 | Regular | 0.00 | 1,888.88 | 110485 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--------------------------------------|--------------|--------------|-----------------|----------------|--------|
| 3353 | PAYBYPHONE TECHNOLOGIES, INC. | 06/17/2019 | Regular | 0.00 | 6,244.83 | 110486 |
| 912 | PEP BOYS, INC. | 06/17/2019 | Regular | 0.00 | 301.00 | 110487 |
| 3566 | PINZUR COMMUNICATION, INC. | 06/17/2019 | Regular | 0.00 | 15,000.00 | 110488 |
| 2079 | PUBLIX SUPER MARKETS, INC. | 06/17/2019 | Regular | 0.00 | 128.14 | 110489 |
| 107 | QUALITY CHEMICAL COMPANY | 06/17/2019 | Regular | 0.00 | 147.39 | 110490 |
| 234 | RCULTURES, INC | 06/17/2019 | Regular | 0.00 | 300.00 | 110491 |
| 3421 | READYREFRESH BY NESTLE | 06/17/2019 | Regular | 0.00 | 60.39 | 110492 |
| 3392 | REGIONAL ORGANIZED CRIME | 06/17/2019 | Regular | 0.00 | 300.00 | 110493 |
| 2525 | ROADSAFE TRAFFIC SYSTEMS, INC. | 06/17/2019 | Regular | 0.00 | 350.00 | 110494 |
| 3493 | ROUND STAR SOUTHEAST, LLC. | 06/17/2019 | Regular | 0.00 | 180.00 | 110495 |
| 01162 | ROXANNE JONES | 06/17/2019 | Regular | 0.00 | 140.00 | 110496 |
| 1680 | SEMSCO | 06/17/2019 | Regular | 0.00 | -65.00 | 110497 |
| 1680 | SEMSCO | 06/17/2019 | Regular | 0.00 | 65.00 | 110497 |
| 2946 | SHERWIN-WILLIAMS COMPANY | 06/17/2019 | Regular | 0.00 | 201.95 | 110498 |
| 341 | SILVER PAINT & HARDWARE SUPPLY, LLC. | 06/17/2019 | Regular | 0.00 | 265.09 | 110499 |
| 2976 | SIMPLIFILE, LLC. | 06/17/2019 | Regular | 0.00 | 96.00 | 110500 |
| 2999 | SMART AIR SYSTEMS, INC. | 06/17/2019 | Regular | 0.00 | 315.00 | 110501 |
| 1756 | STAPLES CONTRACT & COMMERCIAL LLC | 06/17/2019 | Regular | 0.00 | 300.52 | 110502 |
| 2787 | SUBLIME FITNESS, LLC. | 06/17/2019 | Regular | 0.00 | 180.00 | 110503 |
| 01161 | SUNDARI BELINDA SUBRAMANIAN | 06/17/2019 | Regular | 0.00 | 200.00 | 110504 |
| 3539 | SUNSHINE STATE ONE CALL OF FLORIDA | 06/17/2019 | Regular | 0.00 | 20.60 | 110505 |
| 286 | TAMPA ELECTRIC COMPANY | 06/17/2019 | Regular | 0.00 | 399.10 | 110506 |
| 1990 | THE PRINT FACTORY LLC | 06/17/2019 | Regular | 0.00 | 138.14 | 110507 |
| 3284 | THOMSON REUTERS-WEST PUBLISHING | 06/17/2019 | Regular | 0.00 | 593.45 | 110508 |
| 01157 | TIGER BUSINESS FORMS INC | 06/17/2019 | Regular | 0.00 | 953.50 | 110509 |
| 2852 | TRIAD SECURITY GROUP, INC. | 06/17/2019 | Regular | 0.00 | 5,844.00 | 110510 |
| 2779 | UNITED FIRE PROTECTION, INC. | 06/17/2019 | Regular | 0.00 | 180.00 | 110511 |
| 2566 | VERIZON WIRELESS | 06/17/2019 | Regular | 0.00 | 154.23 | 110512 |
| 3621 | VILLAGE OF KEY BISCAYNE | 06/17/2019 | Regular | 0.00 | 220.00 | 110513 |
| 3466 | VIVIAN FITNESS, LLC. | 06/17/2019 | Regular | 0.00 | 240.00 | 110514 |
| 2384 | WALMART COMMUNITY/SYNCB | 06/17/2019 | Regular | 0.00 | 69.94 | 110515 |
| 3560 | WASTE CONNECTIONS OF FLORIDA | 06/17/2019 | Regular | 0.00 | 8,458.65 | 110516 |
| 3136 | WILLIAMS SCOTSMAN, INC. | 06/17/2019 | Regular | 0.00 | 211.70 | 110517 |
| 198 | XEROX CORPORATION | 06/17/2019 | Regular | 0.00 | 36.45 | 110518 |
| 2851 | STANLEY FLAX | 06/24/2019 | Regular | 0.00 | 200.00 | 110519 |

Bank Code AP BANK Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 424 | 209 | 0.00 | 1,082,334.85 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 2 | 0.00 | -65.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 424 | 211 | 0.00 | 1,082,269.85 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 424 | 209 | 0.00 | 1,082,334.85 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 2 | 0.00 | -65.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 424 | 211 | 0.00 | 1,082,269.85 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-------------|--------|---------------------|
| 999 | POOLED CASH | 6/2019 | 1,082,269.85 |
| | | | 1,082,269.85 |