



Town of Surfside, Florida

Check Report

By Check Number

Date Range: 05/01/2019 - 05/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
2560	AAA FLAG & BANNER MFG. CO., INC.	05/06/2019	Regular	0.00	3,555.00	110031
3069	ADVANCE AUTO PARTS	05/06/2019	Regular	0.00	28.33	110032
2996	AIRGAS USA, LLC.	05/06/2019	Regular	0.00	394.75	110033
2210	ALM MEDIA, LLC.	05/06/2019	Regular	0.00	96.32	110034
01123	ANNA SENTYURIN	05/06/2019	Regular	0.00	65.00	110035
3389	ARGOW PRODUCTIONS,INC.	05/06/2019	Regular	0.00	140.00	110036
2173	ATLANTIC BROADBAND FINANCE,LLC.	05/06/2019	Regular	0.00	75.23	110037
1410	BADGER METER,INC.	05/06/2019	Regular	0.00	1,773.57	110038
764	BATTERY SALES	05/06/2019	Regular	0.00	238.85	110039
270	BEACH RAKER LLC	05/06/2019	Regular	0.00	210.00	110040
3233	BIG BELLY SOLAR, INC.	05/06/2019	Regular	0.00	1,764.00	110041
3104	BLUETARP CREDIT SERVICES	05/06/2019	Regular	0.00	662.89	110042
3409	BNJ NOBLE INC	05/06/2019	Regular	0.00	1,051.00	110043
2788	BRIGHT CHILD,INC.	05/06/2019	Regular	0.00	540.00	110044
2754	BRIGHT PROMOTIONS, INC.	05/06/2019	Regular	0.00	559.50	110045
2167	CALVIN, GIORDANO & ASSOCIATES, INC.	05/06/2019	Regular	0.00	62,672.77	110046
3568	CHI TKD,LLC	05/06/2019	Regular	0.00	800.00	110047
3597	CINTAS CORPORATION #49K	05/06/2019	Regular	0.00	2,071.47	110048
01124	CLAUDIA ALLOUCHE	05/06/2019	Regular	0.00	65.00	110049
3364	CLEAN ALL SUPPLY COMPANY, INC.	05/06/2019	Regular	0.00	811.19	110050
3502	CLW DANCE,LLC.	05/06/2019	Regular	0.00	480.00	110051
2722	COLE, SCOTT & KISSANE, P.A.	05/06/2019	Regular	0.00	786.25	110052
2407	COMMERCIAL ENERGY SPECIALISTS, INC.	05/06/2019	Regular	0.00	2,744.31	110053
1571	COMMUNICATIONS INTERNATIONAL, INC.	05/06/2019	Regular	0.00	475.50	110054
3270	CONCRETE BY M&J INC.	05/06/2019	Regular	0.00	561.75	110055
3572	CORE & MAIN, LP	05/06/2019	Regular	0.00	800.00	110056
3248	ELECTRA D. COTSIPOULOS	05/06/2019	Regular	0.00	300.00	110057
3631	EVELYN HERBELLO	05/06/2019	Regular	0.00	150.00	110058
1931	EXPRESSIONS OF TALENT,INC.	05/06/2019	Regular	0.00	520.00	110059
2916	FBC & ASSOCIATES, INC.	05/06/2019	Regular	0.00	402.87	110060
59	FEDEX OFFICE AND PRINT SERVICES,INC	05/06/2019	Regular	0.00	115.35	110061
2785	FITNESS WITH ILEANA C.LLC	05/06/2019	Regular	0.00	600.00	110062
1875	FLORIDA ASSOCIATION OF CITY CLERKS	05/06/2019	Regular	0.00	350.00	110063
2495	FLORIDA BULLET,INC.	05/06/2019	Regular	0.00	369.00	110064
2121	FLORIDA DEPARTMENT OF HEALTH MIAMI-DADE	05/06/2019	Regular	0.00	1,675.00	110065
1995	FLORIDA DEPARTMENT OF LAW	05/06/2019	Regular	0.00	316.75	110066
3148	FLORIDA INVESTMENTS & ASSOCIATES	05/06/2019	Regular	0.00	750.00	110067
3260	FLORIDA TRANSCOR,INC.	05/06/2019	Regular	0.00	694.40	110068
3387	FOREVER GONE PEST CONTROL INC	05/06/2019	Regular	0.00	368.00	110069
2894	FPL ENERGY SERVICES, INC.	05/06/2019	Regular	0.00	1,997.79	110070
3456	GOODYEAR AUTO SERVICE CENTER	05/06/2019	Regular	0.00	272.00	110071
880	GRAINGER	05/06/2019	Regular	0.00	53.04	110072
3647	GUILLE TRUCK MECHANIC INC	05/06/2019	Regular	0.00	320.00	110073
2541	HOME DEPOT CREDIT SERVICES	05/06/2019	Regular	0.00	2,173.09	110074
3579	HURRICANE GARAGE DOORS,INC.	05/06/2019	Regular	0.00	455.00	110075
509	HYDRAULIC SALES & SERVICE, INC.	05/06/2019	Regular	0.00	107.00	110076
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	05/06/2019	Regular	0.00	193.85	110077
1405	JOE BLAIR GARDEN SUPPLY, INC.	05/06/2019	Regular	0.00	118.98	110078
3565	LINDSAY FAST	05/06/2019	Regular	0.00	177.91	110079
203	LOU'S POLICE DISTRIBUTORS, INC.	05/06/2019	Regular	0.00	242.86	110080
2935	LUKE'S LANDSCAPING,INC.	05/06/2019	Regular	0.00	1,545.00	110081
01125	MARINA SOLOVEY	05/06/2019	Regular	0.00	65.00	110082
953	MATHESON TRI-GAS,INC.	05/06/2019	Regular	0.00	49.09	110083
3533	MEDTECH FORENSICS, INC.	05/06/2019	Regular	0.00	160.00	110084

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
272	METRO FORD	05/06/2019	Regular	0.00	510.38	110085
710	MIAMI DADE COUNTY SOLID WASTE	05/06/2019	Regular	0.00	31,051.22	110086
896	MIAMI TIRESOLES	05/06/2019	Regular	0.00	1,419.36	110087
3617	MUNILYTICS, INC.	05/06/2019	Regular	0.00	8,700.00	110088
3072	MY FAB EVENTS, INC.	05/06/2019	Regular	0.00	300.00	110089
274	OFFICE DEPOT, INC.	05/06/2019	Regular	0.00	70.72	110090
912	PEP BOYS, INC.	05/06/2019	Regular	0.00	350.99	110091
3054	POWER MOWER CORP.	05/06/2019	Regular	0.00	377.95	110092
3113	PRECISION AIR SYSTEMS, INC.	05/06/2019	Regular	0.00	1,140.50	110093
2079	PUBLIX SUPER MARKETS, INC.	05/06/2019	Regular	0.00	153.35	110094
2525	ROADSAFE TRAFFIC SYSTEMS, INC.	05/06/2019	Regular	0.00	130.00	110095
3462	SAFEGUARD DOCUMENT DESTRUCTION, INC.	05/06/2019	Regular	0.00	150.00	110096
3604	SAFETY SYSTEMS BARRICADES, CORP.	05/06/2019	Regular	0.00	496.00	110097
3567	SDI AGGREGATES, LLC.	05/06/2019	Regular	0.00	1,172.92	110098
2866	SEARS COMMERCIAL ONE	05/06/2019	Regular	0.00	100.00	110099
2946	SHERWIN-WILLIAMS COMPANY	05/06/2019	Regular	0.00	38.19	110100
341	SILVER PAINT & HARDWARE SUPPLY, LLC.	05/06/2019	Regular	0.00	647.60	110101
2976	SIMPLIFILE, LLC.	05/06/2019	Regular	0.00	53.00	110102
2999	SMART AIR SYSTEMS, INC.	05/06/2019	Regular	0.00	108.00	110103
3379	STATE ATTORNEY'S OFFICE	05/06/2019	Regular	0.00	33.34	110104
01131	STATE OF FLORIDA DEPARTMENT OF HIGHWAY SA	05/06/2019	Regular	0.00	8.35	110105
3539	SUNSHINE STATE ONE CALL OF FLORIDA	05/06/2019	Regular	0.00	20.60	110106
3138	THE UPS STORE	05/06/2019	Regular	0.00	300.00	110107
01130	TOWN OF MEDLEY	05/06/2019	Regular	0.00	200.00	110108
2852	TRIAD SECURITY GROUP, INC.	05/06/2019	Regular	0.00	147.00	110109
3013	USA MOBILE DRUG TESTING	05/06/2019	Regular	0.00	81.00	110110
2384	WALMART COMMUNITY/SYNCB	05/06/2019	Regular	0.00	263.87	110111
3560	WASTE CONNECTIONS OF FLORIDA	05/06/2019	Regular	0.00	7,687.30	110112
3605	WASTEBUILT SOUTHEAST, LLC	05/06/2019	Regular	0.00	1,253.80	110113
1067	WEISS SEROTA HELFMAN COLE	05/06/2019	Regular	0.00	39,321.65	110114
3136	WILLIAMS SCOTSMAN, INC.	05/06/2019	Regular	0.00	211.70	110115
01046	WM RECYCLE AMERICA LLC	05/06/2019	Regular	0.00	899.47	110116
01098	YAMILETH SLATE-MCCLLOUD	05/06/2019	Regular	0.00	120.00	110117
3104	BLUETARP CREDIT SERVICES	05/06/2019	Regular	0.00	2,243.98	110118
3503	CREATIVE STATE MARKETING, LLC.	05/06/2019	Regular	0.00	8,400.00	110119
2178	CYCLONE SOCCER MIAMI INC.	05/06/2019	Regular	0.00	2,500.00	110120
3244	GM SPORTS TENNIS, LLC.	05/06/2019	Regular	0.00	3,830.00	110121
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	05/06/2019	Regular	0.00	4,555.00	110122
01127	LIFTOFF, LLC	05/06/2019	Regular	0.00	23,760.00	110123
2935	LUKE'S LANDSCAPING, INC.	05/06/2019	Regular	0.00	37,491.00	110124
813	SHENANDOAH CONSTRUCTION	05/06/2019	Regular	0.00	4,192.50	110125
3190	STAR CLEANING USA, INC.	05/06/2019	Regular	0.00	1,670.00	110126
1915	TRANE U.S. INC.	05/06/2019	Regular	0.00	2,014.33	110127
01120	SHONDA WALKER	05/17/2019	Regular	0.00	100.00	110149
2560	AAA FLAG & BANNER MFG. CO., INC.	05/17/2019	Regular	0.00	250.00	110150
2996	AIRGAS USA, LLC.	05/17/2019	Regular	0.00	383.35	110151
3063	ALEKSANDR BOKSNER	05/17/2019	Regular	0.00	630.00	110152
2210	ALM MEDIA, LLC.	05/17/2019	Regular	0.00	102.63	110153
2240	AMERICAN EXPRESS	05/17/2019	Regular	0.00	1,021.86	110154
01136	AMERICAN PLUMBING SUPPLY CO, INC	05/17/2019	Regular	0.00	304.20	110155
01139	AMERICAN WELDING & INSTALLATION, INC	05/17/2019	Regular	0.00	2,976.00	110156
3656	ANYTHING BUT ADVERTISING	05/17/2019	Regular	0.00	5,290.32	110157
3389	ARGOW PRODUCTIONS, INC.	05/17/2019	Regular	0.00	70.00	110158
3479	ASURE SOFTWARE, INC.	05/17/2019	Regular	0.00	740.40	110159
3039	AT&T MOBILITY	05/17/2019	Regular	0.00	1,483.34	110160
2173	ATLANTIC BROADBAND FINANCE, LLC.	05/17/2019	Regular	0.00	345.33	110161
1410	BADGER METER, INC.	05/17/2019	Regular	0.00	1,836.50	110162
01080	BARRY COHEN	05/17/2019	Regular	0.00	85.09	110163
3233	BIG BELLY SOLAR, INC.	05/17/2019	Regular	0.00	1,781.64	110164
01132	BLUE DIGITAL CORP.	05/17/2019	Regular	0.00	314.68	110165
1579	BOARD OF COUNTY COMMISSIONERS	05/17/2019	Regular	0.00	281.10	110166

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2754	BRIGHT PROMOTIONS, INC.	05/17/2019	Regular	0.00	288.50	110167
2285	BRINK'S INCORPORATED	05/17/2019	Regular	0.00	270.20	110168
3624	BUSY BEE CAR WASH	05/17/2019	Regular	0.00	75.00	110169
2167	CALVIN, GIORDANO & ASSOCIATES, INC.	05/17/2019	Regular	0.00	8,400.00	110170
3568	CHI TKD,LLC	05/17/2019	Regular	0.00	480.00	110171
3597	CINTAS CORPORATION #49K	05/17/2019	Regular	0.00	69.99	110172
2722	COLE, SCOTT & KISSANE, P.A.	05/17/2019	Regular	0.00	2,476.25	110173
2407	COMMERCIAL ENERGY SPECIALISTS, INC.	05/17/2019	Regular	0.00	4,001.16	110174
3572	CORE & MAIN, LP	05/17/2019	Regular	0.00	2,271.06	110175
3503	CREATIVE STATE MARKETING, LLC.	05/17/2019	Regular	0.00	3,500.00	110176
3439	CREST AWARDS, INC.	05/17/2019	Regular	0.00	108.00	110177
2178	CYCLONE SOCCER MIAMI INC.	05/17/2019	Regular	0.00	4,450.00	110178
3499	DO THE RIGHT THING OF MIAMI,INC.	05/17/2019	Regular	0.00	500.00	110179
3040	DRI-STICK DECAL CORP.	05/17/2019	Regular	0.00	368.12	110180
3248	ELECTRA D. COTSIPOULOS	05/17/2019	Regular	0.00	200.00	110181
2136	ELIFEGUARD, INC.	05/17/2019	Regular	0.00	1,340.86	110182
3631	EVELYN HERBELLO	05/17/2019	Regular	0.00	150.00	110183
1931	EXPRESSIONS OF TALENT,INC.	05/17/2019	Regular	0.00	720.00	110184
1729	FAST DRY CO. D/B/A	05/17/2019	Regular	0.00	6,250.00	110185
3483	FENCE MASTERS,INC.	05/17/2019	Regular	0.00	885.00	110186
2785	FITNESS WITH ILEANA C.LLC	05/17/2019	Regular	0.00	660.00	110187
01122	Florida International Univeristy Board of Trustees	05/17/2019	Regular	0.00	19,482.00	110188
1566	FLORIDA MUNICIPAL INSURANCE TRUST	05/17/2019	Regular	0.00	5,000.00	110189
01140	FLORIDA POLICE CHIEFS ASSOCIATION INC	05/17/2019	Regular	0.00	350.00	110190
135	FLORIDA POWER & LIGHT COMPANY	05/17/2019	Regular	0.00	17,203.30	110191
	Void	05/17/2019	Regular	0.00	0.00	110192
3260	FLORIDA TRANSCOR,INC.	05/17/2019	Regular	0.00	1,288.00	110193
3387	FOREVER GONE PEST CONTROL INC	05/17/2019	Regular	0.00	306.00	110194
3637	FRANK TRIGUEROS	05/17/2019	Regular	0.00	185.05	110195
3541	FRIDAY BEACH, LLC.	05/17/2019	Regular	0.00	20,000.00	110196
2055	FRPA	05/17/2019	Regular	0.00	635.00	110197
3244	GM SPORTS TENNIS, LLC.	05/17/2019	Regular	0.00	2,520.00	110198
2000	GOMEZ BARKER ASSOCIATES, INC.	05/17/2019	Regular	0.00	3,500.00	110199
3456	GOODYEAR AUTO SERVICE CENTER	05/17/2019	Regular	0.00	603.95	110200
880	GRAINGER	05/17/2019	Regular	0.00	2,408.52	110201
1458	HAPPY ENDINGS OF MIAMI, INC.	05/17/2019	Regular	0.00	102.94	110202
2541	HOME DEPOT CREDIT SERVICES	05/17/2019	Regular	0.00	1,242.46	110203
509	HYDRAULIC SALES & SERVICE, INC.	05/17/2019	Regular	0.00	47.30	110204
3609	INDIAN CREEK COUNTRY CLUB, INC.	05/17/2019	Regular	0.00	3,638.88	110205
1918	INNOVATIVE CREDIT SOLUTIONS,CORP.	05/17/2019	Regular	0.00	17.00	110206
2842	INTERACTIVE SERVICES NETWORK,INC.	05/17/2019	Regular	0.00	4,251.24	110207
3090	IPS GROUP, INC.	05/17/2019	Regular	0.00	67.80	110208
3655	IRON CONTAINER LLC	05/17/2019	Regular	0.00	4,955.00	110209
2281	JACOBBER & ASSOCIATES, INC.	05/17/2019	Regular	0.00	23,035.00	110210
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	05/17/2019	Regular	0.00	9,656.50	110211
1405	JOE BLAIR GARDEN SUPPLY, INC.	05/17/2019	Regular	0.00	640.39	110212
2853	KONICA MINOLTA BUSINESS SOLUTIONS	05/17/2019	Regular	0.00	584.15	110213
3565	LINDSAY FAST	05/17/2019	Regular	0.00	52.88	110214
203	LOU'S POLICE DISTRIBUTORS, INC.	05/17/2019	Regular	0.00	4,557.38	110215
2935	LUKE'S LANDSCAPING,INC.	05/17/2019	Regular	0.00	39,360.00	110216
953	MATHESON TRI-GAS,INC.	05/17/2019	Regular	0.00	49.62	110217
272	METRO FORD	05/17/2019	Regular	0.00	260.03	110218
2252	MIAMI DADE COUNTY ASSOCIATION OF	05/17/2019	Regular	0.00	200.00	110219
710	MIAMI DADE COUNTY SOLID WASTE	05/17/2019	Regular	0.00	18,422.19	110220
3419	MIAMI LAKES AUTOMALL	05/17/2019	Regular	0.00	680.06	110221
3428	MIAMI-DADE COUNTY	05/17/2019	Regular	0.00	1,180.20	110222
264	MOUNT SINAI MEDICAL CENTER FL,INC.	05/17/2019	Regular	0.00	940.00	110223
1730	NEXTRAN CORPORATION	05/17/2019	Regular	0.00	221.67	110224
3062	NWR SIGN ENTERPRISES,INC.	05/17/2019	Regular	0.00	252.00	110225
274	OFFICE DEPOT, INC.	05/17/2019	Regular	0.00	353.65	110226
3157	ORIGINAL WATERMEN, INC.	05/17/2019	Regular	0.00	1,389.70	110227

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Date Range: 05/01/2019 - 05/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
780	OTC BRANDS,INC.	05/17/2019	Regular	0.00	989.37	110228
3353	PAYBYPHONE TECHNOLOGIES, INC.	05/17/2019	Regular	0.00	5,976.45	110229
912	PEP BOYS, INC.	05/17/2019	Regular	0.00	631.19	110230
1226	POWER BRAKE EXCHANGE,INC.	05/17/2019	Regular	0.00	1,972.69	110231
3538	PRICE CHOPPER,INC. DBA	05/17/2019	Regular	0.00	1,031.56	110232
2079	PUBLIX SUPER MARKETS,INC.	05/17/2019	Regular	0.00	7.16	110233
3421	READYREFRESH BY NESTLE	05/17/2019	Regular	0.00	31.40	110234
3493	ROUND STAR SOUTHEAST, LLC.	05/17/2019	Regular	0.00	700.00	110235
3604	SAFETY SYSTEMS BARRICADES, CORP.	05/17/2019	Regular	0.00	480.00	110236
2866	SEARS COMMERCIAL ONE	05/17/2019	Regular	0.00	74.99	110237
01138	SHANI SHERWIN	05/17/2019	Regular	0.00	65.00	110238
2946	SHERWIN-WILLIAMS COMPANY	05/17/2019	Regular	0.00	215.71	110239
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	05/17/2019	Regular	0.00	152.70	110240
2976	SIMPLIFILE, LLC.	05/17/2019	Regular	0.00	312.00	110241
2999	SMART AIR SYSTEMS, INC.	05/17/2019	Regular	0.00	2,831.50	110242
2461	STACIE N. WEISS-PETTY CASH	05/17/2019	Regular	0.00	256.65	110243
2851	STANLEY FLAX	05/17/2019	Regular	0.00	200.00	110244
1756	STAPLES CONTRACT & COMMERCIAL LLC	05/17/2019	Regular	0.00	1,019.17	110245
2895	STREAMLINE VOICE & DATA INC.	05/17/2019	Regular	0.00	2,474.00	110246
2787	SUBLIME FITNESS, LLC.	05/17/2019	Regular	0.00	240.00	110247
3539	SUNSHINE STATE ONE CALL OF FLORIDA	05/17/2019	Regular	0.00	20.60	110248
286	TAMPA ELECTRIC COMPANY	05/17/2019	Regular	0.00	1,153.00	110249
3284	THOMSON REUTERS-WEST PUBLISHING	05/17/2019	Regular	0.00	593.45	110250
242	THYSSENKRUPP ELEVATOR CORP.	05/17/2019	Regular	0.00	3,286.61	110251
1915	TRANE U.S.INC.	05/17/2019	Regular	0.00	2,014.33	110252
2852	TRIAD SECURITY GROUP, INC.	05/17/2019	Regular	0.00	150.00	110253
3124	TROPICAL GLASS & CONSTRUCTION CO.,	05/17/2019	Regular	0.00	1,800.00	110254
3247	ULINE, INC.	05/17/2019	Regular	0.00	312.06	110255
3013	USA MOBILE DRUG TESTING	05/17/2019	Regular	0.00	81.00	110256
2566	VERIZON WIRELESS	05/17/2019	Regular	0.00	142.43	110257
3466	VIVIAN FITNESS, LLC.	05/17/2019	Regular	0.00	240.00	110258
3136	WILLIAMS SCOTSMAN, INC.	05/17/2019	Regular	0.00	214.88	110259
212	LANK OIL COMPANY	05/24/2019	Regular	0.00	14,678.43	110260
2182	MUTUAL OF OMAHA	05/24/2019	Regular	0.00	4,063.33	110261

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	422	209	0.00	579,651.83
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
	422	210	0.00	579,651.83

Check Report

Date Range: 05/01/2019 - 05/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PY BANK-PY BANK						
01129	EDGARDO PAIS	05/01/2019	Regular	0.00	100.00	110018
2182	MUTUAL OF OMAHA	05/01/2019	Regular	0.00	6,512.37	110019
	Void	05/01/2019	Regular	0.00	0.00	110020
	Void	05/01/2019	Regular	0.00	0.00	110021
	Void	05/01/2019	Regular	0.00	0.00	110022
	Void	05/01/2019	Regular	0.00	0.00	110023
	Void	05/01/2019	Regular	0.00	0.00	110024
	Void	05/01/2019	Regular	0.00	0.00	110025
	Void	05/01/2019	Regular	0.00	0.00	110026
	Void	05/01/2019	Regular	0.00	0.00	110027
	Void	05/01/2019	Regular	0.00	0.00	110028
3396	THE GUARDIAN LIFE INSURANCE CO	05/01/2019	Regular	0.00	5,654.15	110029
307	UNITED HEALTHCARE INSURANCE COMPANY	05/01/2019	Regular	0.00	89,648.89	110030
3571	ANDREU, PALMA, LAVIN & SOLIS, PLLC	05/15/2019	Regular	0.00	217.50	110128
2942	BMG MONEY, INC.	05/15/2019	Regular	0.00	1,961.87	110129
3165	FLORIDA 529 SAVING PLAN	05/15/2019	Regular	0.00	380.00	110130
1318	FRATERNAL ORDER OF POLICE	05/15/2019	Regular	0.00	487.50	110131
	Void	05/15/2019	Regular	0.00	0.00	110132
1627	ICMA RETIREMENT CORPORATION	05/15/2019	Regular	0.00	210.00	110133
3220	INTERNAL REVENUE SERVICE	05/15/2019	Regular	0.00	750.00	110134
3436	NEW JERSEY FAMILY SUPPORT	05/15/2019	Regular	0.00	198.00	110135
2457	POLICE OFFICER ASSISTANCE TRUST	05/15/2019	Regular	0.00	42.00	110136
2428	STATE OF FLORIDA DISBURSEMENT UNIT	05/15/2019	Regular	0.00	139.73	110137
2428	STATE OF FLORIDA DISBURSEMENT UNIT	05/15/2019	Regular	0.00	253.85	110138
2428	STATE OF FLORIDA DISBURSEMENT UNIT	05/15/2019	Regular	0.00	215.86	110139
2428	STATE OF FLORIDA DISBURSEMENT UNIT	05/15/2019	Regular	0.00	253.85	110140
2428	STATE OF FLORIDA DISBURSEMENT UNIT	05/15/2019	Regular	0.00	203.08	110141
2428	STATE OF FLORIDA DISBURSEMENT UNIT	05/15/2019	Regular	0.00	443.08	110142
2428	STATE OF FLORIDA DISBURSEMENT UNIT	05/15/2019	Regular	0.00	207.69	110143
454	SUNTRUST BANK, INC.	05/15/2019	Regular	0.00	18,409.38	110144
1252	VANTAGEPOINT TRANSFER AGENTS-401	05/15/2019	Regular	0.00	1,018.46	110145
2756	AMERICAN FAMILY LIFE ASSURANCE	05/15/2019	Regular	0.00	3,218.68	110147
307	UNITED HEALTHCARE INSURANCE COMPANY	05/15/2019	Regular	0.00	92,812.42	110148
3571	ANDREU, PALMA, LAVIN & SOLIS, PLLC	05/24/2019	Regular	0.00	435.00	110262
2942	BMG MONEY, INC.	05/24/2019	Regular	0.00	1,837.09	110263
3165	FLORIDA 529 SAVING PLAN	05/24/2019	Regular	0.00	380.00	110264
1318	FRATERNAL ORDER OF POLICE	05/24/2019	Regular	0.00	487.50	110265
	Void	05/24/2019	Regular	0.00	0.00	110266
1627	ICMA RETIREMENT CORPORATION	05/24/2019	Regular	0.00	210.00	110267
3220	INTERNAL REVENUE SERVICE	05/24/2019	Regular	0.00	750.00	110268
2182	MUTUAL OF OMAHA	05/24/2019	Regular	0.00	2,576.22	110269
	Void	05/24/2019	Regular	0.00	0.00	110270
3436	NEW JERSEY FAMILY SUPPORT	05/24/2019	Regular	0.00	202.00	110271
2457	POLICE OFFICER ASSISTANCE TRUST	05/24/2019	Regular	0.00	42.00	110272
2428	STATE OF FLORIDA DISBURSEMENT UNIT	05/24/2019	Regular	0.00	207.69	110273
2428	STATE OF FLORIDA DISBURSEMENT UNIT	05/24/2019	Regular	0.00	215.86	110274
2428	STATE OF FLORIDA DISBURSEMENT UNIT	05/24/2019	Regular	0.00	253.85	110275
2428	STATE OF FLORIDA DISBURSEMENT UNIT	05/24/2019	Regular	0.00	203.08	110276
2428	STATE OF FLORIDA DISBURSEMENT UNIT	05/24/2019	Regular	0.00	253.85	110277
2428	STATE OF FLORIDA DISBURSEMENT UNIT	05/24/2019	Regular	0.00	139.73	110278
2428	STATE OF FLORIDA DISBURSEMENT UNIT	05/24/2019	Regular	0.00	443.08	110279
454	SUNTRUST BANK, INC.	05/24/2019	Regular	0.00	18,739.06	110280
1252	VANTAGEPOINT TRANSFER AGENTS-401	05/24/2019	Regular	0.00	1,018.46	110281
2720	NATIONWIDE RETIREMENT SOLUTIONS	05/10/2019	Bank Draft	0.00	2,170.00	DFT00096
2720	NATIONWIDE RETIREMENT SOLUTIONS	05/10/2019	Bank Draft	0.00	1,015.00	DFT00097
3220	INTERNAL REVENUE SERVICE	05/10/2019	Bank Draft	0.00	36,118.12	DFT00098
3220	INTERNAL REVENUE SERVICE	05/10/2019	Bank Draft	0.00	31,809.58	DFT00099
3220	INTERNAL REVENUE SERVICE	05/10/2019	Bank Draft	0.00	8,446.92	DFT00100
3220	INTERNAL REVENUE SERVICE	05/24/2019	Bank Draft	0.00	50.18	DFT00102
3220	INTERNAL REVENUE SERVICE	05/24/2019	Bank Draft	0.00	86.92	DFT00103

Check Report

Date Range: 05/01/2019 - 05/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3220	INTERNAL REVENUE SERVICE	05/24/2019	Bank Draft	0.00	11.78	DFT00104
2720	NATIONWIDE RETIREMENT SOLUTIONS	05/24/2019	Bank Draft	0.00	2,170.00	DFT00106
2720	NATIONWIDE RETIREMENT SOLUTIONS	05/24/2019	Bank Draft	0.00	1,015.00	DFT00107
3220	INTERNAL REVENUE SERVICE	05/24/2019	Bank Draft	0.00	39,793.26	DFT00108
3220	INTERNAL REVENUE SERVICE	05/24/2019	Bank Draft	0.00	37,549.91	DFT00109
3220	INTERNAL REVENUE SERVICE	05/24/2019	Bank Draft	0.00	9,306.42	DFT00110

Bank Code PY BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	376	41	0.00	251,732.83
Manual Checks	0	0	0.00	0.00
Voided Checks	0	12	0.00	0.00
Bank Drafts	13	13	0.00	169,543.09
EFT's	0	0	0.00	0.00
	389	66	0.00	421,275.92

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	798	250	0.00	831,384.66
Manual Checks	0	0	0.00	0.00
Voided Checks	0	13	0.00	0.00
Bank Drafts	13	13	0.00	169,543.09
EFT's	0	0	0.00	0.00
	811	276	0.00	1,000,927.75

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	5/2019	1,000,927.75
			1,000,927.75