



Town of Surfside, Florida

Check Report

By Check Number

Date Range: 02/01/2019 - 02/28/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
3626	ALAN JAY FORD LINCOLN MERCURY, INC.	02/01/2019	Regular	0.00	25,983.00	109120
3389	ARGOW PRODUCTIONS,INC.	02/01/2019	Regular	0.00	210.00	109121
34	ATLANTIC FIRE EQUIPMENT COMPANY	02/01/2019	Regular	0.00	476.60	109122
3586	AXON ENTERPRISE, INC.	02/01/2019	Regular	0.00	4,320.00	109123
3503	CREATIVE STATE MARKETING, LLC.	02/01/2019	Regular	0.00	21,735.00	109124
01016	A&W MULCH INSTALLATIONS INC	02/06/2019	Regular	0.00	4,200.00	109127
3223	ACADEMY BUS, LLC.	02/06/2019	Regular	0.00	446.00	109128
2756	AMERICAN FAMILY LIFE ASSURANCE	02/06/2019	Regular	0.00	3,238.24	109129
01017	ANTONIO MARCIANTE	02/06/2019	Regular	0.00	110.00	109130
3656	ANYTHING BUT ADVERTISING	02/06/2019	Regular	0.00	3,000.00	109131
3389	ARGOW PRODUCTIONS,INC.	02/06/2019	Regular	0.00	70.00	109132
01014	BECK AUTO SALES INC	02/06/2019	Regular	0.00	31,849.72	109133
01014	BECK AUTO SALES INC	02/06/2019	Regular	0.00	31,849.72	109134
01014	BECK AUTO SALES INC	02/06/2019	Regular	0.00	31,849.72	109135
01014	BECK AUTO SALES INC	02/06/2019	Regular	0.00	31,849.72	109136
2788	BRIGHT CHILD,INC.	02/06/2019	Regular	0.00	360.00	109137
2754	BRIGHT PROMOTIONS, INC.	02/06/2019	Regular	0.00	508.00	109138
3624	BUSY BEE CAR WASH	02/06/2019	Regular	0.00	75.00	109139
2407	COMMERCIAL ENERGY SPECIALISTS, INC.	02/06/2019	Regular	0.00	29.33	109140
3258	DADE MECHANICAL AUTO & TRUCK REPAIR,	02/06/2019	Regular	0.00	1,326.00	109141
01025	DEBORAH DAWSON LUCAS	02/06/2019	Regular	0.00	100.00	109142
01013	IACP INTERNATIONAL ASSOCIATION OF CHIEFS OF	02/06/2019	Regular	0.00	190.00	109143
01012	ICLEI LOCAL GOVERNMENTS FOR	02/06/2019	Regular	0.00	600.00	109144
2842	INTERACTIVE SERVICES NETWORK,INC.	02/06/2019	Regular	0.00	4,177.41	109145
1793	INTERNATIONAL PROTECTIVE SVC, INC.	02/06/2019	Regular	0.00	20.00	109146
3090	IPS GROUP, INC.	02/06/2019	Regular	0.00	66.89	109147
77	IRON MOUNTAIN INFORMATION MGMT,INC.	02/06/2019	Regular	0.00	394.35	109148
2281	JACOBER & ASSOCIATES, INC.	02/06/2019	Regular	0.00	27,814.50	109149
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	02/06/2019	Regular	0.00	9,190.00	109150
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	02/06/2019	Regular	0.00	-9,190.00	109150
2163	JB BIKE SHOP	02/06/2019	Regular	0.00	134.96	109151
01024	JUAN AGRAMONTE	02/06/2019	Regular	0.00	65.00	109152
01023	JUDITA K BYRNE	02/06/2019	Regular	0.00	65.00	109153
2853	KONICA MINOLTA BUSINESS SOLUTIONS	02/06/2019	Regular	0.00	1,488.81	109154
212	LANK OIL COMPANY	02/06/2019	Regular	0.00	4,060.90	109155
2211	LAZ FLORIDA PARKING, LLC.	02/06/2019	Regular	0.00	1,124.32	109156
01011	LEADSONLINE LLC	02/06/2019	Regular	0.00	2,462.00	109157
3092	LEO FOUNDATION	02/06/2019	Regular	0.00	1,750.00	109158
2084	LIMOUSINES OF SOUTH FLORIDA,INC.	02/06/2019	Regular	0.00	12,019.32	109159
3565	LINDSAY FAST	02/06/2019	Regular	0.00	742.73	109160
203	LOU'S POLICE DISTRIBUTORS, INC.	02/06/2019	Regular	0.00	928.20	109161
2935	LUKE'S LANDSCAPING,INC.	02/06/2019	Regular	0.00	35,452.70	109162
01026	MARIYA V GRUEN	02/06/2019	Regular	0.00	65.00	109163
953	MATHESON TRI-GAS,INC.	02/06/2019	Regular	0.00	49.09	109164
3596	MATRIX2, INC.	02/06/2019	Regular	0.00	3,566.00	109165
2904	MAYTE D GAMIOTEA	02/06/2019	Regular	0.00	578.93	109166
3563	MD NOW MEDICAL CENTERS, INC	02/06/2019	Regular	0.00	40.00	109167
01009	MEDPROTECT, INC	02/06/2019	Regular	0.00	691.94	109168
272	METRO FORD	02/06/2019	Regular	0.00	521.62	109169
2087	MIAMI BEACH LOCKSMITH CORP.	02/06/2019	Regular	0.00	1,146.91	109170
2252	MIAMI DADE COUNTY ASSOCIATION OF	02/06/2019	Regular	0.00	816.52	109171
01010	MIAMI DADE COUNTY BOARD OF COUNTY COMM	02/06/2019	Regular	0.00	50,000.00	109172
710	MIAMI DADE COUNTY SOLID WASTE	02/06/2019	Regular	0.00	17,824.78	109173
3419	MIAMI LAKES AUTOMALL	02/06/2019	Regular	0.00	1,144.87	109174

Check Report

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3428	MIAMI-DADE COUNTY	02/06/2019	Regular	0.00	498.20	109175
1376	MIAMI-DADE COUNTY LEAGUE OF CITIES,	02/06/2019	Regular	0.00	35.00	109176
249	MIAMI-DADE WATER AND SEWER DEPT.	02/06/2019	Regular	0.00	37,877.39	109177
709	MUNICIPAL CODE CORPORATION	02/06/2019	Regular	0.00	1,542.38	109178
3617	MUNILYTICS, INC.	02/06/2019	Regular	0.00	8,700.00	109179
3062	MWR SIGN ENTERPRISES, INC.	02/06/2019	Regular	0.00	697.68	109180
274	OFFICE DEPOT, INC.	02/06/2019	Regular	0.00	1,389.59	109181
780	OTC BRANDS, INC.	02/06/2019	Regular	0.00	617.53	109182
3353	PAYBYPHONE TECHNOLOGIES, INC.	02/06/2019	Regular	0.00	6,358.77	109183
912	PEP BOYS, INC.	02/06/2019	Regular	0.00	346.91	109184
3566	PINZUR COMMUNICATION, INC.	02/06/2019	Regular	0.00	15,000.00	109185
3113	PRECISION AIR SYSTEMS, INC.	02/06/2019	Regular	0.00	3,438.00	109186
2079	PUBLIX SUPER MARKETS, INC.	02/06/2019	Regular	0.00	49.44	109187
107	QUALITY CHEMICAL COMPANY	02/06/2019	Regular	0.00	1,470.83	109188
3421	READYREFRESH BY NESTLE	02/06/2019	Regular	0.00	106.81	109189
3493	ROUND STAR SOUTHEAST, LLC.	02/06/2019	Regular	0.00	900.00	109190
01021	SERGIO J CLAVIJO	02/06/2019	Regular	0.00	65.00	109191
01020	SHARI FELDMAN	02/06/2019	Regular	0.00	65.00	109192
01022	SIDONIA GREENBLATT	02/06/2019	Regular	0.00	65.00	109193
341	SILVER PAINT & HARDWARE SUPPLY, LLC.	02/06/2019	Regular	0.00	509.38	109194
2976	SIMPLIFILE, LLC.	02/06/2019	Regular	0.00	160.00	109195
2999	SMART AIR SYSTEMS, INC.	02/06/2019	Regular	0.00	564.00	109196
1756	STAPLES CONTRACT & COMMERCIAL LLC	02/06/2019	Regular	0.00	389.13	109197
3190	STAR CLEANING USA, INC.	02/06/2019	Regular	0.00	1,670.00	109198
01018	STEVEN LEVINE	02/06/2019	Regular	0.00	65.00	109199
3600	STR, INC.	02/06/2019	Regular	0.00	2,200.00	109200
3461	STROBES-R-US, INC.	02/06/2019	Regular	0.00	232.82	109201
2787	SUBLIME FITNESS, LLC.	02/06/2019	Regular	0.00	360.00	109202
3539	SUNSHINE STATE ONE CALL OF FLORIDA	02/06/2019	Regular	0.00	20.60	109203
19	SURF BAL BAY CLEANERS	02/06/2019	Regular	0.00	427.96	109204
3078	SWANK MOTION PICTURES, INC.	02/06/2019	Regular	0.00	353.00	109205
286	TAMPA ELECTRIC COMPANY	02/06/2019	Regular	0.00	4,298.91	109206
3438	TGI OFFICE AUTOMATION	02/06/2019	Regular	0.00	11.50	109207
3585	THERMA SEAL ROOF SYSTEMS SERVICE	02/06/2019	Regular	0.00	1,980.00	109208
3284	THOMSON REUTERS-WEST PUBLISHING	02/06/2019	Regular	0.00	593.45	109209
2809	TIME MANAGEMENT SYSTEMS, INC.	02/06/2019	Regular	0.00	182.00	109210
1915	TRANE U.S. INC.	02/06/2019	Regular	0.00	6,042.99	109211
2852	TRIAD SECURITY GROUP, INC.	02/06/2019	Regular	0.00	1,539.50	109212
3247	ULINE, INC.	02/06/2019	Regular	0.00	85.70	109213
2779	UNITED FIRE PROTECTION, INC.	02/06/2019	Regular	0.00	904.00	109214
2171	UNIVERSITY OF CENTRAL FLORIDA	02/06/2019	Regular	0.00	85.00	109215
2566	VERIZON WIRELESS	02/06/2019	Regular	0.00	3,710.45	109216
3621	VILLAGE OF KEY BISCAYNE	02/06/2019	Regular	0.00	220.00	109217
3466	VIVIAN FITNESS, LLC.	02/06/2019	Regular	0.00	390.00	109218
2384	WALMART COMMUNITY/SYNCB	02/06/2019	Regular	0.00	498.82	109219
3668	WARRIOR BASKETBALL ACADEMY LLC	02/06/2019	Regular	0.00	4,800.00	109220
3560	WASTE CONNECTIONS OF FLORIDA	02/06/2019	Regular	0.00	7,754.62	109221
3136	WILLIAMS SCOTSMAN, INC.	02/06/2019	Regular	0.00	179.75	109222
198	XEROX CORPORATION	02/06/2019	Regular	0.00	98.47	109223
3069	ADVANCE AUTO PARTS	02/08/2019	Regular	0.00	120.88	109225
3177	ALTRA MEDICAL CORPORATION	02/08/2019	Regular	0.00	1,117.67	109226
2173	ATLANTIC BROADBAND FINANCE, LLC.	02/08/2019	Regular	0.00	299.16	109227
3360	BARNEY'S PUMPS, INC.	02/08/2019	Regular	0.00	18,900.00	109228
270	BEACH RAKER LLC	02/08/2019	Regular	0.00	210.00	109229
3233	BIG BELLY SOLAR, INC.	02/08/2019	Regular	0.00	1,764.00	109230
3603	BLUE 360 MEDIA, LLC.	02/08/2019	Regular	0.00	45.75	109231
3104	BLUETARP CREDIT SERVICES	02/08/2019	Regular	0.00	176.07	109232
2788	BRIGHT CHILD, INC.	02/08/2019	Regular	0.00	420.00	109233
3514	BROWARD COLLEGE	02/08/2019	Regular	0.00	255.00	109234
3597	CINTAS CORPORATION #49K	02/08/2019	Regular	0.00	2,651.02	109235
1571	COMMUNICATIONS INTERNATIONAL, INC.	02/08/2019	Regular	0.00	510.00	109236

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214	CUMMINS POWER SOUTH, LLC.	02/08/2019	Regular	0.00	380.21	109237
3631	EVELYN HERBELLO	02/08/2019	Regular	0.00	150.00	109238
1931	EXPRESSIONS OF TALENT,INC.	02/08/2019	Regular	0.00	260.00	109239
59	FEDEX OFFICE AND PRINT SERVICES,INC	02/08/2019	Regular	0.00	15.03	109240
2121	FLORIDA DEPARTMENT OF HEALTH MIAMI-DADE	02/08/2019	Regular	0.00	1,050.00	109241
135	FLORIDA POWER & LIGHT COMPANY	02/08/2019	Regular	0.00	12,736.79	109242
3387	FOREVER GONE PEST CONTROL INC	02/08/2019	Regular	0.00	611.00	109243
2894	FPL ENERGY SERVICES, INC.	02/08/2019	Regular	0.00	4,035.78	109244
880	GRAINGER	02/08/2019	Regular	0.00	205.61	109245
2541	HOME DEPOT CREDIT SERVICES	02/08/2019	Regular	0.00	562.29	109246
2842	INTERACTIVE SERVICES NETWORK,INC.	02/08/2019	Regular	0.00	2,750.32	109247
2281	JACOBBER & ASSOCIATES, INC.	02/08/2019	Regular	0.00	1,000.00	109248
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	02/08/2019	Regular	0.00	2,925.00	109249
2009	LEO'S SPEEDOMETER, INC.	02/08/2019	Regular	0.00	635.00	109250
3565	LINDSAY FAST	02/08/2019	Regular	0.00	15.00	109251
203	LOU'S POLICE DISTRIBUTORS, INC.	02/08/2019	Regular	0.00	434.86	109252
2935	LUKE'S LANDSCAPING,INC.	02/08/2019	Regular	0.00	288.76	109253
3500	MED-TECH RESOURCE, LLC.	02/08/2019	Regular	0.00	173.38	109254
272	METRO FORD	02/08/2019	Regular	0.00	78.65	109255
710	MIAMI DADE COUNTY SOLID WASTE	02/08/2019	Regular	0.00	16,493.62	109256
896	MIAMI TIRESOLES	02/08/2019	Regular	0.00	7,012.08	109257
3617	MUNILYTICS,INC.	02/08/2019	Regular	0.00	8,718.00	109258
	Void	02/13/2019	Regular	0.00	0.00	109259
274	OFFICE DEPOT, INC.	02/08/2019	Regular	0.00	855.99	109260
912	PEP BOYS, INC.	02/08/2019	Regular	0.00	537.19	109261
3645	RAIDER ENVIRONMENTAL SERVICES OF	02/08/2019	Regular	0.00	200.00	109262
3633	SBA GROUP,LLC.	02/08/2019	Regular	0.00	150.00	109263
2946	SHERWIN-WILLIAMS COMPANY	02/08/2019	Regular	0.00	132.11	109264
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	02/08/2019	Regular	0.00	554.45	109265
2985	SOUTHEAST FLORIDA UTILITY COUNCIL	02/08/2019	Regular	0.00	425.00	109266
3190	STAR CLEANING USA, INC.	02/08/2019	Regular	0.00	1,670.00	109267
3461	STROBES-R-US,INC.	02/08/2019	Regular	0.00	319.80	109268
2787	SUBLIME FITNESS, LLC.	02/08/2019	Regular	0.00	240.00	109269
3004	THYSSENKRUPP ELEVATOR CORPORATION	02/08/2019	Regular	0.00	751.61	109270
3343	TRACK STAR INTERNATIONAL, INC.	02/08/2019	Regular	0.00	2,940.00	109271
2566	VERIZON WIRELESS	02/08/2019	Regular	0.00	120.62	109272
2566	VERIZON WIRELESS	02/08/2019	Regular	0.00	16.42	109273
2384	WALMART COMMUNITY/SYNCB	02/08/2019	Regular	0.00	19.77	109274
3560	WASTE CONNECTIONS OF FLORIDA	02/08/2019	Regular	0.00	7,656.28	109275
2069	AUDIO VISUAL INNOVATIONS, INC.	02/15/2019	Regular	0.00	17,295.68	109276
3677	HAMSA HAMSA LLC D/B/A	02/15/2019	Regular	0.00	1,050.00	109277
2852	TRIAD SECURITY GROUP, INC.	02/15/2019	Regular	0.00	12,479.76	109278
3679	2R CREATIVE	02/22/2019	Regular	0.00	8,436.00	109296
2386	ACQUATEMP	02/22/2019	Regular	0.00	8,841.59	109297
2996	AIRGAS USA, LLC.	02/22/2019	Regular	0.00	394.75	109298
2210	ALM MEDIA, LLC.	02/22/2019	Regular	0.00	500.00	109299
2240	AMERICAN EXPRESS	02/22/2019	Regular	0.00	17,133.08	109300
3656	ANYTHING BUT ADVERTISING	02/22/2019	Regular	0.00	2,079.65	109301
118	AT&T A#305 868-7287 001 0444	02/22/2019	Regular	0.00	124.75	109302
2069	AUDIO VISUAL INNOVATIONS, INC.	02/22/2019	Regular	0.00	1,338.34	109303
3233	BIG BELLY SOLAR, INC.	02/22/2019	Regular	0.00	1,547.52	109304
1579	BOARD OF COUNTY COMMISSIONERS	02/22/2019	Regular	0.00	1,653.52	109305
2285	BRINK'S INCORPORATED	02/22/2019	Regular	0.00	268.35	109306
3624	BUSY BEE CAR WASH	02/22/2019	Regular	0.00	75.00	109307
2167	CALVIN, GIORDANO & ASSOCIATES, INC.	02/22/2019	Regular	0.00	89,608.58	109308
1560	CDW GOVERNMENT, LLC.	02/22/2019	Regular	0.00	6,342.48	109309
75	CITY OF MIAMI BEACH	02/22/2019	Regular	0.00	171,312.70	109310
3364	CLEAN ALL SUPPLY COMPANY, INC.	02/22/2019	Regular	0.00	1,246.18	109311
3079	DANIEL DIETCH-MAYOR	02/22/2019	Regular	0.00	150.00	109312
3478	DELTA CONTROLS, INC.	02/22/2019	Regular	0.00	1,052.00	109313
2053	DESIGN COMPUTER SYSTEMS, INC.	02/22/2019	Regular	0.00	1,762.37	109314

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23	DUNCAN E. TAVARES-EMPLOYEES	02/22/2019	Regular	0.00	1,564.59	109315
1486	DUVAL MOTOR CO.	02/22/2019	Regular	0.00	55,486.00	109316
3248	ELECTRA D. COTSIPOULOS	02/22/2019	Regular	0.00	675.00	109317
3673	ELEMENTS OF STONE LLC	02/22/2019	Regular	0.00	2,200.00	109318
01033	EVA KAMAN	02/22/2019	Regular	0.00	65.00	109319
3288	FLORIDA DEPARTMENT OF	02/22/2019	Regular	0.00	5.50	109320
1566	FLORIDA MUNICIPAL INSURANCE TRUST	02/22/2019	Regular	0.00	10,000.00	109321
1095	FLORIDA MUNICIPAL INSURANCE TRUST	02/22/2019	Regular	0.00	7,876.00	109322
3260	FLORIDA TRANSCOR, INC.	02/22/2019	Regular	0.00	615.00	109323
3387	FOREVER GONE PEST CONTROL INC	02/22/2019	Regular	0.00	243.00	109324
3666	FP MAILING SOLUTIONS	02/22/2019	Regular	0.00	156.00	109325
01034	GABRIELLA YACHAD	02/22/2019	Regular	0.00	65.00	109326
2000	GOMEZ BARKER ASSOCIATES, INC.	02/22/2019	Regular	0.00	7,000.00	109327
3456	GOODYEAR AUTO SERVICE CENTER	02/22/2019	Regular	0.00	262.26	109328
1996	GOVERNMENT FINANCE OFFICERS ASS.	02/22/2019	Regular	0.00	350.00	109329
880	GRAINGER	02/22/2019	Regular	0.00	219.47	109330
3647	GUILLE TRUCK MECHANIC INC	02/22/2019	Regular	0.00	800.00	109331
3674	HISTORICAL ASSOCIATION OF SOUTHERN FLORIDA	02/22/2019	Regular	0.00	450.00	109332
2541	HOME DEPOT CREDIT SERVICES	02/22/2019	Regular	0.00	366.58	109333
1793	INTERNATIONAL PROTECTIVE SVC, INC.	02/22/2019	Regular	0.00	20.00	109334
3090	IPS GROUP, INC.	02/22/2019	Regular	0.00	65.85	109335
2281	JACOB & ASSOCIATES, INC.	02/22/2019	Regular	0.00	23,860.00	109336
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	02/22/2019	Regular	0.00	12,955.00	109337
2163	JB BIKE SHOP	02/22/2019	Regular	0.00	71.98	109338
01037	KIMBERLY MILLER	02/22/2019	Regular	0.00	65.00	109339
2853	KONICA MINOLTA BUSINESS SOLUTIONS	02/22/2019	Regular	0.00	2,533.11	109340
212	LANK OIL COMPANY	02/22/2019	Regular	0.00	17,095.97	109341
2211	LAZ FLORIDA PARKING, LLC.	02/22/2019	Regular	0.00	1,124.32	109342
2084	LIMOUSINES OF SOUTH FLORIDA, INC.	02/22/2019	Regular	0.00	13,023.72	109343
3565	LINDSAY FAST	02/22/2019	Regular	0.00	32.25	109344
203	LOU'S POLICE DISTRIBUTORS, INC.	02/22/2019	Regular	0.00	272.90	109345
2935	LUKE'S LANDSCAPING, INC.	02/22/2019	Regular	0.00	6,847.00	109346
01041	MARIAN CRUZ	02/22/2019	Regular	0.00	296.60	109347
01028	MARILYN FERNANDEZ	02/22/2019	Regular	0.00	65.00	109348
953	MATHESON TRI-GAS, INC.	02/22/2019	Regular	0.00	49.09	109349
2087	MIAMI BEACH LOCKSMITH CORP.	02/22/2019	Regular	0.00	50.45	109350
710	MIAMI DADE COUNTY SOLID WASTE	02/22/2019	Regular	0.00	16,951.89	109351
3419	MIAMI LAKES AUTOMALL	02/22/2019	Regular	0.00	6,854.49	109352
3428	MIAMI-DADE COUNTY	02/22/2019	Regular	0.00	1,561.80	109353
733	MIAMI-DADE COUNTY HEALTH DEPARTMENT	02/22/2019	Regular	0.00	1,050.00	109354
249	MIAMI-DADE WATER AND SEWER DEPT.	02/22/2019	Regular	0.00	46,796.23	109355
01039	MIRIAM GREENBLATT	02/22/2019	Regular	0.00	65.00	109356
264	MOUNT SINAI MEDICAL CENTER FL, INC.	02/22/2019	Regular	0.00	275.00	109357
709	MUNICIPAL CODE CORPORATION	02/22/2019	Regular	0.00	200.42	109358
1730	NEXTRAN CORPORATION	02/22/2019	Regular	0.00	379.72	109359
274	OFFICE DEPOT, INC.	02/22/2019	Regular	0.00	1,627.04	109360
01029	PATRICIA FERNANDES	02/22/2019	Regular	0.00	65.00	109361
01043	PRESICION METAL FABRICATION INC	02/22/2019	Regular	0.00	1,030.00	109362
01040	RAMON ARIAS	02/22/2019	Regular	0.00	65.00	109363
01030	SANDRA C MOTELIS	02/22/2019	Regular	0.00	65.00	109364
3661	WBN, LLC	02/22/2019	Regular	0.00	835.80	109365
218	AA MUSICIANS, LLC.	02/22/2019	Regular	0.00	7,500.00	109366
3215	ALFREDO M. CARBONELL, P.E., INC.	02/22/2019	Regular	0.00	800.00	109367
2756	AMERICAN FAMILY LIFE ASSURANCE	02/22/2019	Regular	0.00	3,238.24	109368
3656	ANYTHING BUT ADVERTISING	02/22/2019	Regular	0.00	3,000.00	109369
3389	ARGOW PRODUCTIONS, INC.	02/22/2019	Regular	0.00	70.00	109370
3479	ASURE SOFTWARE, INC.	02/22/2019	Regular	0.00	370.20	109371
2173	ATLANTIC BROADBAND FINANCE, LLC.	02/22/2019	Regular	0.00	329.63	109372
2854	BRICKS 'R US, INC.	02/22/2019	Regular	0.00	71.10	109373
2167	CALVIN, GIORDANO & ASSOCIATES, INC.	02/22/2019	Regular	0.00	30,599.79	109374
01053	CARMEN SANTOS-ALBORNA	02/22/2019	Regular	0.00	53.45	109375

Check Report

Date Range: 02/01/2019 - 02/28/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3597	CINTAS CORPORATION #49K	02/22/2019	Regular	0.00	404.20	109376
3502	CLW DANCE,LLC.	02/22/2019	Regular	0.00	240.00	109377
2407	COMMERCIAL ENERGY SPECIALISTS, INC.	02/22/2019	Regular	0.00	77.68	109378
3439	CREST AWARDS, INC.	02/22/2019	Regular	0.00	146.25	109379
2178	CYCLONE SOCCER MIAMI INC.	02/22/2019	Regular	0.00	2,340.00	109380
3340	DELL BUSINESS CREDIT	02/22/2019	Regular	0.00	1,413.66	109381
2656	DELL FINANCIAL SERVICES, LLC.	02/22/2019	Regular	0.00	4,437.64	109382
3631	EVELYN HERBELLO	02/22/2019	Regular	0.00	157.00	109383
1931	EXPRESSIONS OF TALENT,INC.	02/22/2019	Regular	0.00	260.00	109384
2916	FBC & ASSOCIATES, INC.	02/22/2019	Regular	0.00	1,291.22	109385
3451	FLORIDA TEE SHIRTS,INC.	02/22/2019	Regular	0.00	159.50	109386
3387	FOREVER GONE PEST CONTROL INC	02/22/2019	Regular	0.00	125.00	109387
2055	FRPA	02/22/2019	Regular	0.00	960.00	109388
3244	GM SPORTS TENNIS, LLC.	02/22/2019	Regular	0.00	2,160.00	109389
1458	HAPPY ENDINGS OF MIAMI, INC.	02/22/2019	Regular	0.00	269.70	109390
3481	HDP-TLD PARTNERS,LLC. DBA	02/22/2019	Regular	0.00	2,700.00	109391
2541	HOME DEPOT CREDIT SERVICES	02/22/2019	Regular	0.00	376.78	109392
1627	ICMA RETIREMENT CORPORATION	02/22/2019	Regular	0.00	125.00	109393
2281	JACOBBER & ASSOCIATES, INC.	02/22/2019	Regular	0.00	268.74	109394
3565	LINDSAY FAST	02/22/2019	Regular	0.00	15.00	109395
1376	MIAMI-DADE COUNTY LEAGUE OF CITIES,	02/22/2019	Regular	0.00	3,050.00	109396
2549	MIDLIFE CRISIS 1,INC. D/B/A	02/22/2019	Regular	0.00	470.50	109397
2182	MUTUAL OF OMAHA	02/22/2019	Regular	0.00	6,568.77	109398
2331	NORTH MIAMI AUTO TAG AGENCY,INC.	02/22/2019	Regular	0.00	310.10	109399
274	OFFICE DEPOT, INC.	02/22/2019	Regular	0.00	226.10	109400
3353	PAYBYPHONE TECHNOLOGIES, INC.	02/22/2019	Regular	0.00	6,362.82	109401
912	PEP BOYS, INC.	02/22/2019	Regular	0.00	262.30	109402
3054	POWER MOWER CORP.	02/22/2019	Regular	0.00	158.38	109403
2079	PUBLIX SUPER MARKETS,INC.	02/22/2019	Regular	0.00	9.88	109404
107	QUALITY CHEMICAL COMPANY	02/22/2019	Regular	0.00	152.59	109405
3421	READYREFRESH BY NESTLE	02/22/2019	Regular	0.00	57.98	109406
2253	REPLAY SYSTEMS INC.	02/22/2019	Regular	0.00	1,274.00	109407
3604	SAFETY SYSTEMS BARRICADES, CORP.	02/22/2019	Regular	0.00	976.00	109408
01047	SHARE CORPORATION	02/22/2019	Regular	0.00	669.96	109409
813	SHENANDOAH CONSTRUCTION	02/22/2019	Regular	0.00	1,575.00	109410
2946	SHERWIN-WILLIAMS COMPANY	02/22/2019	Regular	0.00	590.75	109411
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	02/22/2019	Regular	0.00	230.17	109412
2976	SIMPLIFILE, LLC.	02/22/2019	Regular	0.00	287.00	109413
2999	SMART AIR SYSTEMS, INC.	02/22/2019	Regular	0.00	249.00	109414
1756	STAPLES CONTRACT & COMMERCIAL LLC	02/22/2019	Regular	0.00	682.70	109415
1909	SUNGARD PUBLIC SECTOR INC.	02/22/2019	Regular	0.00	640.00	109416
3539	SUNSHINE STATE ONE CALL OF FLORIDA	02/22/2019	Regular	0.00	20.60	109417
3562	SUPERION, LLC	02/22/2019	Regular	0.00	61,754.84	109418
3323	T2 SYSTEMS CANADA, INC.	02/22/2019	Regular	0.00	2,035.00	109419
3438	TGI OFFICE AUTOMATION	02/22/2019	Regular	0.00	151.50	109420
1990	THE PRINT FACTORY LLC	02/22/2019	Regular	0.00	63.83	109421
3284	THOMSON REUTERS-WEST PUBLISHING	02/22/2019	Regular	0.00	593.45	109422
01050	TJA USE OF FORCE TRAINING, INC	02/22/2019	Regular	0.00	395.00	109423
1915	TRANE U.S.INC.	02/22/2019	Regular	0.00	2,014.33	109424
2852	TRIAD SECURITY GROUP, INC.	02/22/2019	Regular	0.00	4,037.00	109425
3124	TROPICAL GLASS & CONSTRUCTION CO.,	02/22/2019	Regular	0.00	8,567.00	109426
394	U.S.POSTMASTER	02/22/2019	Regular	0.00	3,111.78	109427
3247	ULINE, INC.	02/22/2019	Regular	0.00	74.01	109428
307	UNITED HEALTHCARE INSURANCE COMPANY	02/22/2019	Regular	0.00	93,890.89	109429
3013	USA MOBILE DRUG TESTING	02/22/2019	Regular	0.00	81.00	109430
2566	VERIZON WIRELESS	02/22/2019	Regular	0.00	2,886.47	109431
2384	WALMART COMMUNITY/SYNCB	02/22/2019	Regular	0.00	136.25	109432
3668	WARRIOR BASKETBALL ACADEMY LLC	02/22/2019	Regular	0.00	1,600.00	109433
3605	WASTEBUILT SOUTHEAST, LLC	02/22/2019	Regular	0.00	453.40	109434
1067	WEISS SEROTA HELFMAN COLE	02/22/2019	Regular	0.00	39,250.15	109435
3654	WELLS FARGO VENDOR FIN SERV	02/22/2019	Regular	0.00	250.00	109436

Check Report

Date Range: 02/01/2019 - 02/28/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3136	WILLIAMS SCOTSMAN, INC.	02/22/2019	Regular	0.00	182.45	109437
01046	WM RECYCLE AMERICA LLC	02/22/2019	Regular	0.00	1,522.34	109438
3147	WRIGHT NATIONAL FLOOD INSURANCE CO	02/22/2019	Regular	0.00	28,523.00	109439
198	XEROX CORPORATION	02/22/2019	Regular	0.00	36.45	109440

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	632	300	0.00	1,525,649.40
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-9,190.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	632	302	0.00	1,516,459.40

Check Report

Date Range: 02/01/2019 - 02/28/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PY BANK-PY BANK						
3571	ANDREU, PALMA, LAVIN & SOLIS, PLLC	02/01/2019	Regular	0.00	217.50	109104
2942	BMG MONEY, INC.	02/01/2019	Regular	0.00	2,062.58	109105
3165	FLORIDA 529 SAVING PLAN	02/01/2019	Regular	0.00	380.00	109106
1627	ICMA RETIREMENT CORPORATION	02/01/2019	Regular	0.00	420.00	109107
3220	INTERNAL REVENUE SERVICE	02/01/2019	Regular	0.00	750.00	109108
3436	NEW JERSEY FAMILY SUPPORT	02/01/2019	Regular	0.00	198.00	109109
2457	POLICE OFFICER ASSISTANCE TRUST	02/01/2019	Regular	0.00	42.00	109110
2428	STATE OF FLORIDA DISBURSEMENT UNIT	02/01/2019	Regular	0.00	139.73	109111
2428	STATE OF FLORIDA DISBURSEMENT UNIT	02/01/2019	Regular	0.00	253.85	109112
2428	STATE OF FLORIDA DISBURSEMENT UNIT	02/01/2019	Regular	0.00	251.58	109113
2428	STATE OF FLORIDA DISBURSEMENT UNIT	02/01/2019	Regular	0.00	215.86	109114
2428	STATE OF FLORIDA DISBURSEMENT UNIT	02/01/2019	Regular	0.00	207.69	109115
2428	STATE OF FLORIDA DISBURSEMENT UNIT	02/01/2019	Regular	0.00	203.08	109116
2428	STATE OF FLORIDA DISBURSEMENT UNIT	02/01/2019	Regular	0.00	253.85	109117
454	SUNTRUST BANK, INC.	02/01/2019	Regular	0.00	19,794.34	109118
1252	VANTAGEPOINT TRANSFER AGENTS-401	02/01/2019	Regular	0.00	979.29	109119
1318	FRATERNAL ORDER OF POLICE	02/01/2019	Regular	0.00	505.00	109125
3396	THE GUARDIAN LIFE INSURANCE CO	02/06/2019	Regular	0.00	5,647.37	109224
3571	ANDREU, PALMA, LAVIN & SOLIS, PLLC	02/15/2019	Regular	0.00	217.50	109279
2942	BMG MONEY, INC.	02/15/2019	Regular	0.00	2,186.56	109280
3165	FLORIDA 529 SAVING PLAN	02/15/2019	Regular	0.00	380.00	109281
1318	FRATERNAL ORDER OF POLICE	02/15/2019	Regular	0.00	505.00	109282
1627	ICMA RETIREMENT CORPORATION	02/15/2019	Regular	0.00	210.00	109283
3220	INTERNAL REVENUE SERVICE	02/15/2019	Regular	0.00	750.00	109284
3436	NEW JERSEY FAMILY SUPPORT	02/15/2019	Regular	0.00	198.00	109285
2457	POLICE OFFICER ASSISTANCE TRUST	02/15/2019	Regular	0.00	42.00	109286
2428	STATE OF FLORIDA DISBURSEMENT UNIT	02/15/2019	Regular	0.00	251.58	109287
2428	STATE OF FLORIDA DISBURSEMENT UNIT	02/15/2019	Regular	0.00	215.86	109288
2428	STATE OF FLORIDA DISBURSEMENT UNIT	02/15/2019	Regular	0.00	203.08	109289
2428	STATE OF FLORIDA DISBURSEMENT UNIT	02/15/2019	Regular	0.00	139.73	109290
2428	STATE OF FLORIDA DISBURSEMENT UNIT	02/15/2019	Regular	0.00	253.85	109291
2428	STATE OF FLORIDA DISBURSEMENT UNIT	02/15/2019	Regular	0.00	253.85	109292
2428	STATE OF FLORIDA DISBURSEMENT UNIT	02/15/2019	Regular	0.00	207.69	109293
454	SUNTRUST BANK, INC.	02/15/2019	Regular	0.00	19,124.12	109294
1252	VANTAGEPOINT TRANSFER AGENTS-401	02/15/2019	Regular	0.00	979.29	109295

Bank Code PY BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	150	35	0.00	58,639.83
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	150	35	0.00	58,639.83

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	782	335	0.00	1,584,289.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-9,190.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	782	337	0.00	1,575,099.23

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	2/2019	1,575,099.23
			1,575,099.23