



Town of Surfside, Florida

Check Report

By Check Number

Date Range: 04/01/2019 - 04/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
	Void	04/18/2019	Regular	0.00	0.00	97959
	Void	04/18/2019	Regular	0.00	0.00	97960
	Void	04/18/2019	Regular	0.00	0.00	97961
01024	JUAN AGRAMONTE	04/10/2019	Regular	0.00	-65.00	109152
3079	DANIEL DIETCH-MAYOR	04/10/2019	Regular	0.00	-1.00	109656
3468	DANIEL GIELCHINSKY-VICE MAYOR	04/10/2019	Regular	0.00	-1.00	109657
2117	PLAYCORE RECREATIONAL PRODUCTS &	04/18/2019	Regular	0.00	-349.60	109703
3485	50 STATE TECHNOLOGY,INC.	04/08/2019	Regular	0.00	103.80	109743
218	AA MUSICIANS, LLC.	04/08/2019	Regular	0.00	7,500.00	109744
2560	AAA FLAG & BANNER MFG. CO., INC.	04/08/2019	Regular	0.00	250.00	109745
2386	ACCOMTEMP	04/08/2019	Regular	0.00	1,822.40	109746
01078	ADS LLC	04/08/2019	Regular	0.00	10,423.00	109747
2996	AIRGAS USA, LLC.	04/08/2019	Regular	0.00	92.28	109748
1573	ALL FLORIDA POOL & SPA CENTER	04/08/2019	Regular	0.00	199.00	109749
2210	ALM MEDIA, LLC.	04/08/2019	Regular	0.00	282.61	109750
2240	AMERICAN EXPRESS	04/08/2019	Regular	0.00	18,473.86	109751
01083	ANA MARIA NUEVO	04/08/2019	Regular	0.00	65.00	109752
2173	ATLANTIC BROADBAND FINANCE,LLC.	04/08/2019	Regular	0.00	289.86	109753
34	ATLANTIC FIRE EQUIPMENT COMPANY	04/08/2019	Regular	0.00	371.00	109754
01080	BARRY COHEN	04/08/2019	Regular	0.00	82.55	109755
270	BEACH RAKER LLC	04/08/2019	Regular	0.00	210.00	109756
3233	BIG BELLY SOLAR, INC.	04/08/2019	Regular	0.00	1,764.02	109757
3409	BNJ NOBLE INC	04/08/2019	Regular	0.00	125.00	109758
2754	BRIGHT PROMOTIONS, INC.	04/08/2019	Regular	0.00	213.00	109759
3514	BROWARD COLLEGE	04/08/2019	Regular	0.00	45.00	109760
2167	CALVIN, GIORDANO & ASSOCIATES, INC.	04/08/2019	Regular	0.00	38,336.12	109761
2883	CINTAS CORP, LOCATION 017	04/08/2019	Regular	0.00	1,926.48	109762
3364	CLEAN ALL SUPPLY COMPANY, INC.	04/08/2019	Regular	0.00	385.72	109763
1462	COCA-COLA BEVERAGES FLORIDA.,LLC.	04/08/2019	Regular	0.00	622.44	109764
2722	COLE, SCOTT & KISSANE, P.A.	04/08/2019	Regular	0.00	165.25	109765
2407	COMMERCIAL ENERGY SPECIALISTS, INC.	04/08/2019	Regular	0.00	1,845.76	109766
1571	COMMUNICATIONS INTERNATIONAL, INC.	04/08/2019	Regular	0.00	615.00	109767
2600	COSTCO MEMBERSHIP	04/08/2019	Regular	0.00	120.00	109768
3503	CREATIVE STATE MARKETING, LLC.	04/08/2019	Regular	0.00	10,867.50	109769
01092	DAVID KARP	04/08/2019	Regular	0.00	65.00	109770
2656	DELL FINANCIAL SERVICES, LLC.	04/08/2019	Regular	0.00	2,218.82	109771
23	DUNCAN E. TAVARES-EMPLOYEES	04/08/2019	Regular	0.00	2,524.38	109772
3248	ELECTRA D. COTSIPOULOS	04/08/2019	Regular	0.00	252.00	109773
3631	EVELYN HERBELLO	04/08/2019	Regular	0.00	450.00	109774
1931	EXPRESSIONS OF TALENT,INC.	04/08/2019	Regular	0.00	260.00	109775
2916	FBC & ASSOCIATES, INC.	04/08/2019	Regular	0.00	3,442.00	109776
3643	FBI-LEEDA INC	04/08/2019	Regular	0.00	695.00	109777
59	FEDEX OFFICE AND PRINT SERVICES,INC	04/08/2019	Regular	0.00	86.18	109778
1995	FLORIDA DEPARTMENT OF LAW	04/08/2019	Regular	0.00	135.75	109779
135	FLORIDA POWER & LIGHT COMPANY	04/08/2019	Regular	0.00	13,863.21	109780
3387	FOREVER GONE PEST CONTROL INC	04/08/2019	Regular	0.00	375.00	109781
3637	FRANK TRIGUEROS	04/08/2019	Regular	0.00	31.00	109782
01086	GERTRUD MNACEK	04/08/2019	Regular	0.00	65.00	109783
01090	GOLF CAR & UTILITY VEHICLE DISTRIBUTORS LLC	04/08/2019	Regular	0.00	260.00	109784
880	GRAINGER	04/08/2019	Regular	0.00	296.13	109785
2936	HERCULES POLY, INC.	04/08/2019	Regular	0.00	1,233.03	109786
2541	HOME DEPOT CREDIT SERVICES	04/08/2019	Regular	0.00	1,098.21	109787
2281	JACOBER & ASSOCIATES, INC.	04/08/2019	Regular	0.00	6,096.00	109788
01095	JOEL THURSTON	04/08/2019	Regular	0.00	65.00	109789

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2853	KONICA MINOLTA BUSINESS SOLUTIONS	04/08/2019	Regular	0.00	264.07	109790
212	LANK OIL COMPANY	04/08/2019	Regular	0.00	6,490.30	109791
2211	LAZ FLORIDA PARKING, LLC.	04/08/2019	Regular	0.00	1,124.32	109792
203	LOU'S POLICE DISTRIBUTORS, INC.	04/08/2019	Regular	0.00	2,374.92	109793
2935	LUKE'S LANDSCAPING, INC.	04/08/2019	Regular	0.00	40,796.00	109794
2904	MAYTE D GAMIOTE A	04/08/2019	Regular	0.00	425.88	109795
1358	MCKESSON MEDICAL-SURGICAL GOVERNMENT SC	04/08/2019	Regular	0.00	149.75	109796
272	METRO FORD	04/08/2019	Regular	0.00	2,559.09	109797
38	MIAMI CORDAGE	04/08/2019	Regular	0.00	1,530.00	109798
2356	MIAMI DADE COLLEGE	04/08/2019	Regular	0.00	371.00	109799
710	MIAMI DADE COUNTY SOLID WASTE	04/08/2019	Regular	0.00	15,715.92	109800
3419	MIAMI LAKES AUTOMALL	04/08/2019	Regular	0.00	1,721.39	109801
3428	MIAMI-DADE COUNTY	04/08/2019	Regular	0.00	2,860.80	109802
1730	NEXTRAN CORPORATION	04/08/2019	Regular	0.00	188.52	109803
274	OFFICE DEPOT, INC.	04/08/2019	Regular	0.00	713.19	109804
01096	PELICAN HARBOR SEABIRD STATION	04/08/2019	Regular	0.00	1,000.00	109805
912	PEP BOYS, INC.	04/08/2019	Regular	0.00	773.26	109806
3566	PINZUR COMMUNICATION, INC.	04/08/2019	Regular	0.00	7,500.00	109807
2079	PUBLIX SUPER MARKETS, INC.	04/08/2019	Regular	0.00	411.81	109808
01087	READSPEAKER LLC	04/08/2019	Regular	0.00	630.00	109809
3421	READYREFRESH BY NESTLE	04/08/2019	Regular	0.00	31.90	109810
3604	SAFETY SYSTEMS BARRICADES, CORP.	04/08/2019	Regular	0.00	944.00	109811
2866	SEARS COMMERCIAL ONE	04/08/2019	Regular	0.00	304.97	109812
813	SHENANDOAH CONSTRUCTION	04/08/2019	Regular	0.00	997.50	109813
2946	SHERWIN-WILLIAMS COMPANY	04/08/2019	Regular	0.00	456.99	109814
341	SILVER PAINT & HARDWARE SUPPLY, LLC.	04/08/2019	Regular	0.00	316.78	109815
2976	SIMPLIFILE, LLC.	04/08/2019	Regular	0.00	110.00	109816
1756	STAPLES CONTRACT & COMMERCIAL LLC	04/08/2019	Regular	0.00	773.72	109817
3190	STAR CLEANING USA, INC.	04/08/2019	Regular	0.00	1,670.00	109818
2787	SUBLIME FITNESS, LLC.	04/08/2019	Regular	0.00	360.00	109819
01091	SUNSHINE GARAGE DOORS LLC	04/08/2019	Regular	0.00	195.00	109820
286	TAMPA ELECTRIC COMPANY	04/08/2019	Regular	0.00	1,471.42	109821
3438	TGI OFFICE AUTOMATION	04/08/2019	Regular	0.00	61.73	109822
3396	THE GUARDIAN LIFE INSURANCE CO	04/08/2019	Regular	0.00	5,661.01	109823
1990	THE PRINT FACTORY LLC	04/08/2019	Regular	0.00	109.45	109824
2809	TIME MANAGEMENT SYSTEMS, INC.	04/08/2019	Regular	0.00	182.00	109825
2852	TRIAD SECURITY GROUP, INC.	04/08/2019	Regular	0.00	436.00	109826
2852	TRIAD SECURITY GROUP, INC.	04/08/2019	Regular	0.00	16,642.20	109827
3247	ULINE, INC.	04/08/2019	Regular	0.00	144.92	109828
2566	VERIZON WIRELESS	04/08/2019	Regular	0.00	8,542.75	109829
3466	VIVIAN FITNESS, LLC.	04/08/2019	Regular	0.00	210.00	109830
2384	WALMART COMMUNITY/SYNCB	04/08/2019	Regular	0.00	764.89	109831
3560	WASTE CONNECTIONS OF FLORIDA	04/08/2019	Regular	0.00	7,667.99	109832
1067	WEISS SEROTA HELFMAN COLE	04/08/2019	Regular	0.00	78,062.78	109833
01046	WM RECYCLE AMERICA LLC	04/08/2019	Regular	0.00	670.57	109834
3147	WRIGHT NATIONAL FLOOD INSURANCE CO	04/08/2019	Regular	0.00	7,749.00	109835
198	XEROX CORPORATION	04/08/2019	Regular	0.00	136.69	109836
01098	YAMILETH SLATE-MC CLOUD	04/08/2019	Regular	0.00	1,180.60	109837
3468	DANIEL GIELCHINSKY-VICE MAYOR	04/11/2019	Regular	0.00	1.00	109838
01024	JUAN AGRAMONTE	04/11/2019	Regular	0.00	65.00	109839
01115	AMIR KAHN	04/18/2019	Regular	0.00	63.49	109876
01118	ELYSA LANKRI & OREN LANKRI	04/18/2019	Regular	0.00	55.17	109877
01114	MANUEL JOELS	04/18/2019	Regular	0.00	96.20	109878
01117	MARIA VAZQUEZ & TERESITA VAZQUEZ	04/18/2019	Regular	0.00	124.60	109879
01116	STEVEN MOLTENO C/O ABBOTT LLC	04/18/2019	Regular	0.00	79.89	109880
01120	SHONDA WALKER	04/22/2019	Regular	0.00	100.00	109881
3531	ADP & ASSOCIATES OF BROOKSVILLE, INC	04/22/2019	Regular	0.00	550.00	109882
01102	ALAN P. GRAHAM	04/22/2019	Regular	0.00	101.60	109883
01103	AMARILDO TEIXEIRA	04/22/2019	Regular	0.00	65.00	109884
01109	ANA CASASANTA SKAARVP	04/22/2019	Regular	0.00	65.00	109885
3656	ANYTHING BUT ADVERTISING	04/22/2019	Regular	0.00	5,013.99	109886

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889	ARBAB ENGINEERING,INC.	04/22/2019	Regular	0.00	3,300.00	109887
3389	ARGOW PRODUCTIONS,INC.	04/22/2019	Regular	0.00	140.00	109888
3479	ASURE SOFTWARE,INC.	04/22/2019	Regular	0.00	370.20	109889
3039	AT&T MOBILITY	04/22/2019	Regular	0.00	1,383.80	109890
2173	ATLANTIC BROADBAND FINANCE,LLC.	04/22/2019	Regular	0.00	30.47	109891
764	BATTERY SALES	04/22/2019	Regular	0.00	89.95	109892
3437	BAUMGARDNER AUTO TAG AGENCY, INC.	04/22/2019	Regular	0.00	668.20	109893
3409	BNJ NOBLE INC	04/22/2019	Regular	0.00	20.00	109894
1579	BOARD OF COUNTY COMMISSIONERS	04/22/2019	Regular	0.00	199.50	109895
2754	BRIGHT PROMOTIONS, INC.	04/22/2019	Regular	0.00	24.96	109896
2285	BRINK'S INCORPORATED	04/22/2019	Regular	0.00	269.59	109897
3514	BROWARD COLLEGE	04/22/2019	Regular	0.00	135.00	109898
3624	BUSY BEE CAR WASH	04/22/2019	Regular	0.00	150.00	109899
01113	CHANA FISH	04/22/2019	Regular	0.00	65.00	109900
75	CITY OF MIAMI BEACH	04/22/2019	Regular	0.00	81,794.11	109901
2407	COMMERCIAL ENERGY SPECIALISTS, INC.	04/22/2019	Regular	0.00	1,241.79	109902
1571	COMMUNICATIONS INTERNATIONAL, INC.	04/22/2019	Regular	0.00	655.68	109903
159	CORY H GITTNER	04/22/2019	Regular	0.00	-12,820.00	109904
159	CORY H GITTNER	04/22/2019	Regular	0.00	12,820.00	109904
3439	CREST AWARDS, INC.	04/22/2019	Regular	0.00	47.70	109905
2178	CYCLONE SOCCER MIAMI INC.	04/22/2019	Regular	0.00	1,780.00	109906
01108	DEBORAH ROZNIIEWSKI	04/22/2019	Regular	0.00	65.00	109907
3340	DELL BUSINESS CREDIT	04/22/2019	Regular	0.00	706.00	109908
2053	DESIGN COMPUTER SYSTEMS, INC.	04/22/2019	Regular	0.00	900.00	109909
3630	ECO-PRODUCTS, INC.	04/22/2019	Regular	0.00	254.70	109910
3019	EDWIN M. GREEN,INC.	04/22/2019	Regular	0.00	960.00	109911
3631	EVELYN HERBELLO	04/22/2019	Regular	0.00	300.00	109912
2916	FBC & ASSOCIATES, INC.	04/22/2019	Regular	0.00	3,631.64	109913
3483	FENCE MASTERS,INC.	04/22/2019	Regular	0.00	885.00	109914
3387	FOREVER GONE PEST CONTROL INC	04/22/2019	Regular	0.00	125.00	109915
3637	FRANK TRIGUEROS	04/22/2019	Regular	0.00	1,173.93	109916
2829	GOOD TIMES, INC. D/B/A	04/22/2019	Regular	0.00	1,128.60	109917
3456	GOODYEAR AUTO SERVICE CENTER	04/22/2019	Regular	0.00	335.48	109918
880	GRAINGER	04/22/2019	Regular	0.00	94.48	109919
1458	HAPPY ENDINGS OF MIAMI, INC.	04/22/2019	Regular	0.00	1,208.50	109920
2541	HOME DEPOT CREDIT SERVICES	04/22/2019	Regular	0.00	286.31	109921
1627	ICMA RETIREMENT CORPORATION	04/22/2019	Regular	0.00	125.00	109922
2842	INTERACTIVE SERVICES NETWORK,INC.	04/22/2019	Regular	0.00	4,066.11	109923
3090	IPS GROUP, INC.	04/22/2019	Regular	0.00	68.84	109924
77	IRON MOUNTAIN INFORMATION MGMT,INC.	04/22/2019	Regular	0.00	408.71	109925
2281	JACOBER & ASSOCIATES, INC.	04/22/2019	Regular	0.00	22,610.00	109926
01112	JILL SMITH	04/22/2019	Regular	0.00	325.99	109927
2853	KONICA MINOLTA BUSINESS SOLUTIONS	04/22/2019	Regular	0.00	516.05	109928
2211	LAZ FLORIDA PARKING, LLC.	04/22/2019	Regular	0.00	1,124.32	109929
2421	LIFE SCAN WELLNESS CENTERS	04/22/2019	Regular	0.00	7,345.00	109930
2084	LIMOUSINES OF SOUTH FLORIDA,INC.	04/22/2019	Regular	0.00	12,825.00	109931
3565	LINDSAY FAST	04/22/2019	Regular	0.00	272.50	109932
203	LOU'S POLICE DISTRIBUTORS, INC.	04/22/2019	Regular	0.00	1,609.58	109933
105	MARCUM, LLP.	04/22/2019	Regular	0.00	2,514.00	109934
272	METRO FORD	04/22/2019	Regular	0.00	49.80	109935
3419	MIAMI LAKES AUTOMALL	04/22/2019	Regular	0.00	127.66	109936
1376	MIAMI-DADE COUNTY LEAGUE OF CITIES,	04/22/2019	Regular	0.00	50.00	109937
249	MIAMI-DADE WATER AND SEWER DEPT.	04/22/2019	Regular	0.00	35,812.52	109938
264	MOUNT SINAI MEDICAL CENTER FL,INC.	04/22/2019	Regular	0.00	825.00	109939
709	MUNICIPAL CODE CORPORATION	04/22/2019	Regular	0.00	3,830.35	109940
3617	MUNILYTICS,INC.	04/22/2019	Regular	0.00	8,700.00	109941
3072	MY FAB EVENTS, INC.	04/22/2019	Regular	0.00	300.00	109942
274	OFFICE DEPOT, INC.	04/22/2019	Regular	0.00	1,309.45	109943
01099	PAUL KRAUSE	04/22/2019	Regular	0.00	65.00	109944
3353	PAYBYPHONE TECHNOLOGIES, INC.	04/22/2019	Regular	0.00	6,401.97	109945
912	PEP BOYS, INC.	04/22/2019	Regular	0.00	557.02	109946

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3088	PLAYCORE WISCONSIN,INC. D/B/A	04/22/2019	Regular	0.00	349.60	109947
3510	POWERDMS,INC.	04/22/2019	Regular	0.00	2,692.63	109948
2079	PUBLIX SUPER MARKETS,INC.	04/22/2019	Regular	0.00	24.54	109949
234	RCULTURES, INC	04/22/2019	Regular	0.00	700.00	109950
2525	ROADSAFE TRAFFIC SYSTEMS,INC.	04/22/2019	Regular	0.00	2,470.50	109951
3493	ROUND STAR SOUTHEAST, LLC.	04/22/2019	Regular	0.00	920.00	109952
1294	S&S WORLDWIDE, INC.	04/22/2019	Regular	0.00	410.09	109953
01107	SARI ROLLHAUS	04/22/2019	Regular	0.00	65.00	109954
2946	SHERWIN-WILLIAMS COMPANY	04/22/2019	Regular	0.00	309.28	109955
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	04/22/2019	Regular	0.00	14.97	109956
2976	SIMPLIFILE, LLC.	04/22/2019	Regular	0.00	493.00	109957
2999	SMART AIR SYSTEMS, INC.	04/22/2019	Regular	0.00	249.00	109958
2755	SOCIETY FOR HUMAN RESOURCE	04/22/2019	Regular	0.00	104.50	109959
01101	STATE OF FLORIDA DEPT OF BUSINESS & PROFESS	04/22/2019	Regular	0.00	175.95	109960
2787	SUBLIME FITNESS, LLC.	04/22/2019	Regular	0.00	240.00	109961
3078	SWANK MOTION PICTURES, INC.	04/22/2019	Regular	0.00	353.00	109962
2768	THE CELEBRATION SOURCE,INC.	04/22/2019	Regular	0.00	2,295.00	109963
3408	THE SIGN SAVERS CORP	04/22/2019	Regular	0.00	3,100.00	109964
3284	THOMSON REUTERS-WEST PUBLISHING	04/22/2019	Regular	0.00	593.45	109965
2919	THOR GUARD, INC.	04/22/2019	Regular	0.00	625.00	109966
2852	TRIAD SECURITY GROUP, INC.	04/22/2019	Regular	0.00	395.00	109967
3635	TYLER TECHNOLOGIES, INC	04/22/2019	Regular	0.00	177,706.62	109968
	Void	04/22/2019	Regular	0.00	0.00	109969
01094	VAR RESOURCES LLC	04/22/2019	Regular	0.00	43,550.73	109970
2384	WALMART COMMUNITY/SYNCB	04/22/2019	Regular	0.00	97.23	109971
3668	WARRIOR BASKETBALL ACADEMY LLC	04/22/2019	Regular	0.00	2,400.00	109972
3654	WELLS FARGO VENDOR FIN SERV	04/22/2019	Regular	0.00	125.00	109973
159	CORY H GITTNER	04/23/2019	Regular	0.00	6,410.00	109974
	Void	04/29/2019	Regular	0.00	0.00	109975

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	436	195	0.00	836,494.93
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	-13,236.60
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	436	205	0.00	823,258.33

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	436	195	0.00	836,494.93
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	-13,236.60
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	436	205	0.00	823,258.33

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	4/2019	823,258.33
			823,258.33