



Town of Surfside, Florida

Check Report

By Check Number

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
1095	FLORIDA MUNICIPAL INSURANCE TRUST	10/01/2019	Regular	0.00	119,097.00	111433
454	SUNTRUST BANK, INC.	10/01/2019	Regular	0.00	945,871.00	111434
889	ARBAB ENGINEERING, INC.	10/10/2019	Regular	0.00	5,450.00	111456
3389	ARGOW PRODUCTIONS, INC.	10/10/2019	Regular	0.00	70.00	111457
3586	AXON ENTERPRISE, INC.	10/10/2019	Regular	0.00	2,726.00	111458
01258	BARBARA WALL	10/10/2019	Regular	0.00	65.00	111459
3197	BEACH HOUSE HOTEL, LLC.	10/10/2019	Regular	0.00	13,840.00	111460
3233	BIG BELLY SOLAR, INC.	10/10/2019	Regular	0.00	3,528.00	111461
3104	BLUETARP CREDIT SERVICES	10/10/2019	Regular	0.00	1,218.38	111462
3409	BNJ NOBLE INC	10/10/2019	Regular	0.00	143.00	111463
01255	BRAMI DOROTHEE	10/10/2019	Regular	0.00	65.00	111464
2754	BRIGHT PROMOTIONS, INC.	10/10/2019	Regular	0.00	626.25	111465
3624	BUSY BEE CAR WASH	10/10/2019	Regular	0.00	81.00	111466
3568	CHI TKD, LLC	10/10/2019	Regular	0.00	420.00	111467
2722	COLE, SCOTT & KISSANE, P.A.	10/10/2019	Regular	0.00	5,477.50	111468
2407	COMMERCIAL ENERGY SPECIALISTS, INC.	10/10/2019	Regular	0.00	1,783.48	111469
1571	COMMUNICATIONS INTERNATIONAL, INC.	10/10/2019	Regular	0.00	602.60	111470
3572	CORE & MAIN, LP	10/10/2019	Regular	0.00	190.00	111471
2178	CYCLONE SOCCER MIAMI INC.	10/10/2019	Regular	0.00	1,170.00	111472
01249	DAVID CABRAL	10/10/2019	Regular	0.00	65.00	111473
1721	DELL MARKETING, L.P.	10/10/2019	Regular	0.00	1,751.12	111474
3478	DELTA CONTROLS, INC.	10/10/2019	Regular	0.00	5,695.00	111475
3433	E.B.S. PRINTING, INC. D/B/A	10/10/2019	Regular	0.00	325.00	111476
2136	ELIFEGUARD, INC.	10/10/2019	Regular	0.00	51.54	111477
01245	EVELYN HERBELLO	10/10/2019	Regular	0.00	243.04	111478
1931	EXPRESSIONS OF TALENT, INC.	10/10/2019	Regular	0.00	260.00	111479
2916	FBC & ASSOCIATES, INC.	10/10/2019	Regular	0.00	385.00	111480
2020	FLORIDA LEAGUE OF CITIES (INSURANCE)	10/10/2019	Regular	0.00	5,000.00	111481
135	FLORIDA POWER & LIGHT COMPANY	10/10/2019	Regular	0.00	3,433.50	111482
3387	FOREVER GONE PEST CONTROL INC	10/10/2019	Regular	0.00	181.00	111483
482	FRANMAR CORPORATION	10/10/2019	Regular	0.00	4,060.00	111484
3456	GOODYEAR AUTO SERVICE CENTER	10/10/2019	Regular	0.00	179.70	111485
880	GRAINGER	10/10/2019	Regular	0.00	212.91	111486
3481	HDP-TLD PARTNERS, LLC. DBA	10/10/2019	Regular	0.00	1,992.00	111487
2541	HOME DEPOT CREDIT SERVICES	10/10/2019	Regular	0.00	664.75	111488
01248	ILANA BEN-MOSHE	10/10/2019	Regular	0.00	65.00	111489
01250	JACQUELINE BLUMSTEIN	10/10/2019	Regular	0.00	65.00	111490
01251	JULIAN GREEN	10/10/2019	Regular	0.00	65.00	111491
01246	KNOWBE4, INC	10/10/2019	Regular	0.00	5,388.12	111492
01252	LAWRENCE E. MARGOLIS	10/10/2019	Regular	0.00	65.00	111493
2211	LAZ KARP ASSOCIATES, LLC	10/10/2019	Regular	0.00	1,124.32	111494
3242	LINCOLN EQUIPMENT, INC.	10/10/2019	Regular	0.00	556.19	111495
3565	LINDSAY FAST	10/10/2019	Regular	0.00	25.40	111496
203	LOU'S POLICE DISTRIBUTORS, INC.	10/10/2019	Regular	0.00	465.36	111497
01259	LYANNEL CASTILLO	10/10/2019	Regular	0.00	65.00	111498
3419	MIAMI LAKES AUTOMALL	10/10/2019	Regular	0.00	708.98	111499
	Void	10/10/2019	Regular	0.00	0.00	111500
	Void	10/10/2019	Regular	0.00	0.00	111501
	Void	10/10/2019	Regular	0.00	0.00	111502
	Void	10/10/2019	Regular	0.00	0.00	111503
	Void	10/10/2019	Regular	0.00	0.00	111504
	Void	10/10/2019	Regular	0.00	0.00	111505
	Void	10/10/2019	Regular	0.00	0.00	111506
	Void	10/10/2019	Regular	0.00	0.00	111507

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Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	10/10/2019	Regular	0.00	0.00	111508
	Void	10/10/2019	Regular	0.00	0.00	111509
	Void	10/10/2019	Regular	0.00	0.00	111510
	Void	10/10/2019	Regular	0.00	0.00	111511
	Void	10/10/2019	Regular	0.00	0.00	111512
	Void	10/10/2019	Regular	0.00	0.00	111513
	Void	10/10/2019	Regular	0.00	0.00	111514
	Void	10/10/2019	Regular	0.00	0.00	111515
	Void	10/10/2019	Regular	0.00	0.00	111516
	Void	10/10/2019	Regular	0.00	0.00	111517
	Void	10/10/2019	Regular	0.00	0.00	111518
	Void	10/10/2019	Regular	0.00	0.00	111519
	Void	10/10/2019	Regular	0.00	0.00	111520
	Void	10/10/2019	Regular	0.00	0.00	111521
2951	NPEE L.C. D/B/A	10/10/2019	Regular	0.00	2,489.97	111522
274	OFFICE DEPOT, INC.	10/10/2019	Regular	0.00	198.02	111523
3353	PAYBYPHONE TECHNOLOGIES, INC.	10/10/2019	Regular	0.00	5,779.35	111524
2079	PUBLIX SUPER MARKETS, INC.	10/10/2019	Regular	0.00	320.18	111525
3421	READYREFRESH BY NESTLE	10/10/2019	Regular	0.00	31.90	111526
2525	ROADSAFE TRAFFIC SYSTEMS, INC.	10/10/2019	Regular	0.00	162.50	111527
01253	RUBEN VALDIVIA	10/10/2019	Regular	0.00	65.00	111528
2973	SANDRA NOVOA-EMPLOYEE	10/10/2019	Regular	0.00	224.56	111529
01254	SHERI MARRON	10/10/2019	Regular	0.00	65.00	111530
2946	SHERWIN-WILLIAMS COMPANY	10/10/2019	Regular	0.00	396.61	111531
2999	SMART AIR SYSTEMS, INC.	10/10/2019	Regular	0.00	525.00	111532
2461	STACIE N. WEISS-PETTY CASH	10/10/2019	Regular	0.00	90.66	111533
1756	STAPLES CONTRACT & COMMERCIAL LLC	10/10/2019	Regular	0.00	83.99	111534
3190	STAR CLEANING USA, INC.	10/10/2019	Regular	0.00	1,670.00	111535
2787	SUBLIME FITNESS, LLC.	10/10/2019	Regular	0.00	120.00	111536
286	TAMPA ELECTRIC COMPANY	10/10/2019	Regular	0.00	279.65	111537
01075	TATIANA DIFANTE	10/10/2019	Regular	0.00	65.00	111538
1990	THE PRINT FACTORY LLC	10/10/2019	Regular	0.00	50.00	111539
504	TOWN OF BAY HARBOR ISLANDS	10/10/2019	Regular	0.00	1,885.62	111540
1915	TRANE U.S.INC.	10/10/2019	Regular	0.00	2,014.34	111541
2566	VERIZON WIRELESS	10/10/2019	Regular	0.00	131.30	111542
01257	WAVEY ACAI BOWLS, LLC	10/10/2019	Regular	0.00	1,000.00	111543
01188	4IMPRINT, IINC	10/18/2019	Regular	0.00	884.85	111549
2930	AARON INDUSTRIAL SAFETY, INC.	10/18/2019	Regular	0.00	208.15	111550
2210	ALM MEDIA, LLC.	10/18/2019	Regular	0.00	148.13	111551
3479	ASURE SOFTWARE, INC.	10/18/2019	Regular	0.00	370.20	111552
2173	ATLANTIC BROADBAND FINANCE, LLC.	10/18/2019	Regular	0.00	297.86	111553
01261	BARBARA COHEN	10/18/2019	Regular	0.00	65.00	111554
270	BEACH RAKER LLC	10/18/2019	Regular	0.00	210.00	111555
3567	BLUE WATER INDUSTRIES LLC	10/18/2019	Regular	0.00	1,125.79	111556
3409	BNJ NOBLE INC	10/18/2019	Regular	0.00	170.00	111557
1579	BOARD OF COUNTY COMMISSIONERS	10/18/2019	Regular	0.00	294.00	111558
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	10/18/2019	Regular	0.00	1,200.00	111559
1560	CDW GOVERNMENT, LLC.	10/18/2019	Regular	0.00	4,935.00	111560
3568	CHI TKD, LLC	10/18/2019	Regular	0.00	260.00	111561
3597	CINTAS CORPORATION #49K	10/18/2019	Regular	0.00	2,850.56	111562
1462	COCA-COLA BEVERAGES FLORIDA., LLC.	10/18/2019	Regular	0.00	735.64	111563
3503	CREATIVE STATE MARKETING, LLC.	10/18/2019	Regular	0.00	800.00	111564
3439	CREST AWARDS, INC.	10/18/2019	Regular	0.00	31.50	111565
2178	CYCLONE SOCCER MIAMI INC.	10/18/2019	Regular	0.00	2,080.00	111566
01260	DAVIE FEED & RANCH SUPPLIES, LLC	10/18/2019	Regular	0.00	3,696.00	111567
01242	DOLPHIN TOWING & RECOVERY INC	10/18/2019	Regular	0.00	125.00	111568
23	DUNCAN E. TAVARES-EMPLOYEES	10/18/2019	Regular	0.00	2,854.04	111569
3248	ELECTRA CHEM	10/18/2019	Regular	0.00	450.00	111570
2785	FITNESS WITH ILEANA C.LLC	10/18/2019	Regular	0.00	240.00	111571
3387	FOREVER GONE PEST CONTROL INC	10/18/2019	Regular	0.00	243.00	111572
2894	FPL ENERGY SERVICES, INC.	10/18/2019	Regular	0.00	244.34	111573

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3244	GM SPORTS TENNIS, LLC.	10/18/2019	Regular	0.00	1,800.00	111574
2000	GOMEZ BARKER ASSOCIATES, INC.	10/18/2019	Regular	0.00	3,500.00	111575
3481	HDP-TLD PARTNERS,LLC. DBA	10/18/2019	Regular	0.00	1,980.00	111576
2541	HOME DEPOT CREDIT SERVICES	10/18/2019	Regular	0.00	37.91	111577
1918	INNOVATIVE CREDIT SOLUTIONS,CORP.	10/18/2019	Regular	0.00	92.00	111578
2842	INTERACTIVE SERVICES NETWORK,INC.	10/18/2019	Regular	0.00	2,796.69	111579
3090	IPS GROUP, INC.	10/18/2019	Regular	0.00	63.64	111580
3153	IWORQ SYSTEMS, INC.	10/18/2019	Regular	0.00	208.33	111581
2281	JACOBBER & ASSOCIATES, INC.	10/18/2019	Regular	0.00	39,241.50	111582
2853	KONICA MINOLTA BUSINESS SOLUTIONS	10/18/2019	Regular	0.00	788.70	111583
01011	LEADSONLINE LLC	10/18/2019	Regular	0.00	2,462.00	111584
2009	LEO'S SPEEDOMETER, INC.	10/18/2019	Regular	0.00	745.00	111585
203	LOU'S POLICE DISTRIBUTORS, INC.	10/18/2019	Regular	0.00	342.90	111586
272	METRO FORD	10/18/2019	Regular	0.00	414.07	111587
2087	MIAMI BEACH LOCKSMITH CORP.	10/18/2019	Regular	0.00	20.00	111588
2356	MIAMI DADE COLLEGE	10/18/2019	Regular	0.00	647.00	111589
2252	MIAMI DADE COUNTY ASSOCIATION OF	10/18/2019	Regular	0.00	1,159.02	111590
710	MIAMI DADE COUNTY SOLID WASTE	10/18/2019	Regular	0.00	11,942.81	111591
3428	MIAMI-DADE COUNTY	10/18/2019	Regular	0.00	4,486.20	111592
264	MOUNT SINAI MEDICAL CENTER FL,INC.	10/18/2019	Regular	0.00	325.00	111593
3062	NWR SIGN ENTERPRISES,INC.	10/18/2019	Regular	0.00	74.25	111594
2885	O.M.MANAGEMENT, INC.	10/18/2019	Regular	0.00	35.00	111595
274	OFFICE DEPOT, INC.	10/18/2019	Regular	0.00	293.41	111596
01240	OLIVER SANCHEZ STUDIO LLC	10/18/2019	Regular	0.00	100.00	111597
912	PEP BOYS, INC.	10/18/2019	Regular	0.00	375.29	111598
3113	PRECISION AIR SYSTEMS, INC.	10/18/2019	Regular	0.00	1,140.50	111599
3109	PROPET DISTRIBUTORS, INC.	10/18/2019	Regular	0.00	183.40	111600
2079	PUBLIX SUPER MARKETS,INC.	10/18/2019	Regular	0.00	395.69	111601
01263	RACHEL FRIEDMAN	10/18/2019	Regular	0.00	65.00	111602
3421	READYREFRESH BY NESTLE	10/18/2019	Regular	0.00	28.99	111603
3493	ROUND STAR SOUTHEAST, LLC.	10/18/2019	Regular	0.00	880.00	111604
2866	SEARS COMMERCIAL ONE	10/18/2019	Regular	0.00	965.00	111605
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	10/18/2019	Regular	0.00	218.00	111606
2976	SIMPLIFILE, LLC.	10/18/2019	Regular	0.00	89.00	111607
2999	SMART AIR SYSTEMS, INC.	10/18/2019	Regular	0.00	1,586.00	111608
01262	SOPHIA BENZI	10/18/2019	Regular	0.00	65.00	111609
3201	SOUTH FLORIDA CHAPTER-IPMA-HR	10/18/2019	Regular	0.00	75.00	111610
2461	STACIE N. WEISS-PETTY CASH	10/18/2019	Regular	0.00	46.01	111611
01101	STATE OF FLORIDA DEPT OF BUSINESS & PROFESS	10/18/2019	Regular	0.00	121.24	111612
3284	THOMSON REUTERS-WEST PUBLISHING	10/18/2019	Regular	0.00	611.26	111613
3013	USA MOBILE DRUG TESTING	10/18/2019	Regular	0.00	81.00	111614
3621	VILLAGE OF KEY BISCAYNE	10/18/2019	Regular	0.00	220.00	111615
2384	WALMART COMMUNITY/SYNCB	10/18/2019	Regular	0.00	226.98	111616
3560	WASTE CONNECTIONS OF FLORIDA	10/18/2019	Regular	0.00	8,443.50	111617
3560	WASTE CONNECTIONS OF FLORIDA	10/18/2019	Regular	0.00	-8,443.50	111617
01046	WM RECYCLE AMERICA LLC	10/18/2019	Regular	0.00	2,078.06	111618
01016	A&W MULCH INSTALLATIONS INC	10/28/2019	Regular	0.00	4,200.00	111619
2560	AAA FLAG & BANNER MFG. CO., INC.	10/28/2019	Regular	0.00	100.00	111620
3069	ADVANCE AUTO PARTS	10/28/2019	Regular	0.00	8.26	111621
2996	AIRGAS USA, LLC.	10/28/2019	Regular	0.00	388.99	111622
2210	ALM MEDIA, LLC.	10/28/2019	Regular	0.00	410.44	111623
2240	AMERICAN EXPRESS	10/28/2019	Regular	0.00	1,021.86	111624
3656	ANYTHING BUT ADVERTISING	10/28/2019	Regular	0.00	6,000.00	111625
3389	ARGOW PRODUCTIONS,INC.	10/28/2019	Regular	0.00	140.00	111626
2173	ATLANTIC BROADBAND FINANCE,LLC.	10/28/2019	Regular	0.00	83.23	111627
764	BATTERY SALES	10/28/2019	Regular	0.00	49.95	111628
2788	BRIGHT CHILD,INC.	10/28/2019	Regular	0.00	360.00	111629
3364	CLEAN ALL SUPPLY COMPANY, INC.	10/28/2019	Regular	0.00	1,092.59	111630
2407	COMMERCIAL ENERGY SPECIALISTS, INC.	10/28/2019	Regular	0.00	825.00	111631
3258	DADE MECHANICS AUTO & TRUCK REPAIR,	10/28/2019	Regular	0.00	1,581.00	111632
3393	DUNN RITE PRODUCTS, INC	10/28/2019	Regular	0.00	310.00	111633

Check Report

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01126	ENCO UTILITY SERVICES FLORIDA, LLC	10/28/2019	Regular	0.00	204.60	111634
2785	FITNESS WITH ILEANA C.LLC	10/28/2019	Regular	0.00	1,020.00	111635
1995	FLORIDA DEPARTMENT OF LAW	10/28/2019	Regular	0.00	181.00	111636
135	FLORIDA POWER & LIGHT COMPANY	10/28/2019	Regular	0.00	11,073.91	111637
	Void	10/28/2019	Regular	0.00	0.00	111638
01156	FLORIDA PUMP & METER	10/28/2019	Regular	0.00	675.00	111639
880	GRAINGER	10/28/2019	Regular	0.00	62.55	111640
2541	HOME DEPOT CREDIT SERVICES	10/28/2019	Regular	0.00	708.26	111641
509	HYDRAULIC SALES & SERVICE, INC.	10/28/2019	Regular	0.00	126.80	111642
3655	IRON CONTAINER LLC	10/28/2019	Regular	0.00	4,687.00	111643
2281	JACOBER & ASSOCIATES, INC.	10/28/2019	Regular	0.00	5,200.00	111644
105	MARCUM, LLP.	10/28/2019	Regular	0.00	1,485.00	111645
01264	MARILYN RAND	10/28/2019	Regular	0.00	65.00	111646
953	MATHESON TRI-GAS,INC.	10/28/2019	Regular	0.00	52.68	111647
159	MEDIATECH MIAMI, LLC	10/28/2019	Regular	0.00	5,990.00	111648
2087	MIAMI BEACH LOCKSMITH CORP.	10/28/2019	Regular	0.00	104.85	111649
710	MIAMI DADE COUNTY SOLID WASTE	10/28/2019	Regular	0.00	14,952.91	111650
896	MIAMI TIRESOLES	10/28/2019	Regular	0.00	1,469.26	111651
274	OFFICE DEPOT, INC.	10/28/2019	Regular	0.00	73.70	111652
912	PEP BOYS, INC.	10/28/2019	Regular	0.00	149.10	111653
3054	POWER MOWER CORP.	10/28/2019	Regular	0.00	219.54	111654
2079	PUBLIX SUPER MARKETS,INC.	10/28/2019	Regular	0.00	23.72	111655
107	QUALITY CHEMICAL COMPANY	10/28/2019	Regular	0.00	1,131.63	111656
2946	SHERWIN-WILLIAMS COMPANY	10/28/2019	Regular	0.00	566.60	111657
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	10/28/2019	Regular	0.00	9.96	111658
2976	SIMPLIFILE, LLC.	10/28/2019	Regular	0.00	126.50	111659
2999	SMART AIR SYSTEMS, INC.	10/28/2019	Regular	0.00	357.00	111660
2851	STANLEY FLAX	10/28/2019	Regular	0.00	200.00	111661
1756	STAPLES CONTRACT & COMMERCIAL LLC	10/28/2019	Regular	0.00	176.12	111662
3539	SUNSHINE STATE ONE CALL OF FLORIDA	10/28/2019	Regular	0.00	43.93	111663
2852	TRIAD SECURITY GROUP, INC.	10/28/2019	Regular	0.00	150.00	111664
2838	VERMONT SYSTEMS, INC.	10/28/2019	Regular	0.00	3,152.29	111665
3466	VIVIAN FITNESS, LLC.	10/28/2019	Regular	0.00	210.00	111666
3136	WILLIAMS SCOTSMAN, INC.	10/28/2019	Regular	0.00	214.88	111667
2182	MUTUAL OF OMAHA	10/28/2019	Regular	0.00	188.16	111668
2754	BRIGHT PROMOTIONS, INC.	10/29/2019	Regular	0.00	379.00	111688
3568	CHI TKD,LLC	10/29/2019	Regular	0.00	260.00	111689
2178	CYCLONE SOCCER MIAMI INC.	10/29/2019	Regular	0.00	2,875.00	111690
01025	DEBORAH DAWSON LUCAS	10/29/2019	Regular	0.00	65.00	111691
2785	FITNESS WITH ILEANA C.LLC	10/29/2019	Regular	0.00	420.00	111692
3059	MIAMI HERALD MEDIA COMPANY	10/29/2019	Regular	0.00	14,320.00	111693
01269	SHARON SCHECHTER	10/29/2019	Regular	0.00	65.00	111694
2999	SMART AIR SYSTEMS, INC.	10/29/2019	Regular	0.00	840.00	111695
2787	SUBLIME FITNESS, LLC.	10/29/2019	Regular	0.00	240.00	111696
01218	UNIVERSITY OF MIAMI	10/29/2019	Regular	0.00	3,700.00	111697
01268	VEL PAVE	10/29/2019	Regular	0.00	65.00	111698

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	345	198	0.00	1,363,987.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	24	0.00	-8,443.50
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	345	222	0.00	1,355,543.97

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	345	198	0.00	1,363,987.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	24	0.00	-8,443.50
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	345	222	0.00	1,355,543.97

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	10/2019	1,355,543.97
			1,355,543.97