



Town of Surfside, Florida

Check Report

By Check Number

Date Range: 03/01/2019 - 03/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
3343	TRACK STAR INTERNATIONAL, INC.	03/11/2019	Regular	0.00	-2,940.00	109271
733	MIAMI-DADE COUNTY HEALTH DEPARTMENT	03/11/2019	Regular	0.00	-1,050.00	109354
01070	9460 RESTAURANT PARTNERS LLC	03/08/2019	Regular	0.00	250.00	109458
2560	AAA FLAG & BANNER MFG. CO., INC.	03/08/2019	Regular	0.00	336.25	109459
3223	ACADEMY BUS, LLC.	03/08/2019	Regular	0.00	565.50	109460
2996	AIRGAS USA, LLC.	03/08/2019	Regular	0.00	1,084.60	109461
3063	ALEKSANDR BOKSNER	03/08/2019	Regular	0.00	735.00	109462
1573	ALL FLORIDA POOL & SPA CENTER	03/08/2019	Regular	0.00	491.92	109463
2210	ALM MEDIA, LLC.	03/08/2019	Regular	0.00	1,819.75	109464
3656	ANYTHING BUT ADVERTISING	03/08/2019	Regular	0.00	4,651.54	109465
889	ARBAB ENGINEERING, INC.	03/08/2019	Regular	0.00	4,825.00	109466
3389	ARGOW PRODUCTIONS, INC.	03/08/2019	Regular	0.00	140.00	109467
3660	ARTISTIC TALEN GROUP	03/08/2019	Regular	0.00	700.00	109468
2173	ATLANTIC BROADBAND FINANCE, LLC.	03/08/2019	Regular	0.00	83.93	109469
01069	AVILA'S ENVIRONMENTAL CORP	03/08/2019	Regular	0.00	720.00	109470
764	BATTERY SALES	03/08/2019	Regular	0.00	70.45	109471
270	BEACH RAKER LLC	03/08/2019	Regular	0.00	210.00	109472
2754	BRIGHT PROMOTIONS, INC.	03/08/2019	Regular	0.00	122.00	109473
2167	CALVIN, GIORDANO & ASSOCIATES, INC.	03/08/2019	Regular	0.00	5,154.89	109474
2181	CHAR-HUT OF AMERICA, INC.	03/08/2019	Regular	0.00	1,461.19	109475
3568	CHI TKD, LLC	03/08/2019	Regular	0.00	320.00	109476
3597	CINTAS CORPORATION #49K	03/08/2019	Regular	0.00	1,954.75	109477
75	CITY OF MIAMI BEACH	03/08/2019	Regular	0.00	72,389.10	109478
3502	CLW DANCE, LLC.	03/08/2019	Regular	0.00	360.00	109479
1462	COCA-COLA BEVERAGES FLORIDA, LLC.	03/08/2019	Regular	0.00	442.38	109480
2407	COMMERCIAL ENERGY SPECIALISTS, INC.	03/08/2019	Regular	0.00	1,311.56	109481
1571	COMMUNICATIONS INTERNATIONAL, INC.	03/08/2019	Regular	0.00	441.00	109482
3572	CORE & MAIN, LP	03/08/2019	Regular	0.00	503.00	109483
3503	CREATIVE STATE MARKETING, LLC.	03/08/2019	Regular	0.00	10,867.50	109484
3439	CREST AWARDS, INC.	03/08/2019	Regular	0.00	63.45	109485
214	CUMMINS POWER SOUTH, LLC.	03/08/2019	Regular	0.00	379.76	109486
2178	CYCLONE SOCCER MIAMI INC.	03/08/2019	Regular	0.00	4,340.00	109487
3422	DALE COOPER LLC	03/08/2019	Regular	0.00	2,490.00	109488
2939	DEL SOL BODY REPAIR	03/08/2019	Regular	0.00	796.00	109489
2939	DEL SOL BODY REPAIR	03/21/2019	Regular	0.00	-796.00	109489
01064	DEPARTMENT OF ENVIRONMENTAL PROTECTION,	03/08/2019	Regular	0.00	150.00	109490
2642	DINA GOLDSTEIN	03/08/2019	Regular	0.00	113.20	109491
23	DUNCAN E. TAVARES-EMPLOYEES	03/08/2019	Regular	0.00	107.38	109492
3248	ELECTRA D. COTSIPOULOS	03/08/2019	Regular	0.00	975.00	109493
01072	ELIANA SALZHAUER	03/08/2019	Regular	0.00	65.00	109494
3631	EVELYN HERBELLO	03/08/2019	Regular	0.00	150.00	109495
1931	EXPRESSIONS OF TALENT, INC.	03/08/2019	Regular	0.00	1,465.00	109496
01066	FDOT	03/08/2019	Regular	0.00	90.46	109497
2785	FITNESS WITH ILEANA C.LLC	03/08/2019	Regular	0.00	720.00	109498
124	FLAMINGO OIL COMPANY	03/08/2019	Regular	0.00	373.93	109499
	Void	03/07/2019	Regular	0.00	0.00	109500
1995	FLORIDA DEPARTMENT OF LAW	03/08/2019	Regular	0.00	181.00	109501
1095	FLORIDA MUNICIPAL INSURANCE TRUST	03/08/2019	Regular	0.00	106,811.51	109502
135	FLORIDA POWER & LIGHT COMPANY	03/08/2019	Regular	0.00	12,736.54	109503
3451	FLORIDA TEE SHIRTS, INC.	03/08/2019	Regular	0.00	43.50	109504
3260	FLORIDA TRANSCOR, INC.	03/08/2019	Regular	0.00	2,949.00	109505
3387	FOREVER GONE PEST CONTROL INC	03/08/2019	Regular	0.00	306.00	109506
3637	FRANK TRIGUEROS	03/08/2019	Regular	0.00	137.03	109507
3244	GM SPORTS TENNIS, LLC.	03/08/2019	Regular	0.00	2,460.00	109508

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3161	GOODI-LAND ENTERPRISES D/B/A	03/08/2019	Regular	0.00	1,600.00	109509
880	GRAINGER	03/08/2019	Regular	0.00	36.32	109510
3509	H L RENNERT P.A.	03/08/2019	Regular	0.00	200.00	109511
3677	HAMSA HAMSA LLC D/B/A	03/08/2019	Regular	0.00	2,175.00	109512
1458	HAPPY ENDINGS OF MIAMI, INC.	03/08/2019	Regular	0.00	69.95	109513
3674	HISTORICAL ASSOCIATION OF SOUTHERN FLORIDA	03/08/2019	Regular	0.00	450.00	109514
2541	HOME DEPOT CREDIT SERVICES	03/08/2019	Regular	0.00	568.96	109515
3655	IRON CONTAINER LLC	03/08/2019	Regular	0.00	78.00	109516
2281	JACOBBER & ASSOCIATES, INC.	03/08/2019	Regular	0.00	1,145.00	109517
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	03/08/2019	Regular	0.00	546.00	109518
3354	JOHN J. BAMBIS	03/08/2019	Regular	0.00	244.60	109519
01073	JULIO YERO	03/08/2019	Regular	0.00	305.07	109520
2853	KONICA MINOLTA BUSINESS SOLUTIONS	03/08/2019	Regular	0.00	617.34	109521
212	LANK OIL COMPANY	03/08/2019	Regular	0.00	7,222.88	109522
3565	LINDSAY FAST	03/08/2019	Regular	0.00	21.83	109523
01061	LORENA O'MALLEY	03/08/2019	Regular	0.00	65.00	109524
203	LOU'S POLICE DISTRIBUTORS, INC.	03/08/2019	Regular	0.00	1,484.04	109525
2935	LUKE'S LANDSCAPING, INC.	03/08/2019	Regular	0.00	6,939.90	109526
3516	MATIAS J. OCNER	03/08/2019	Regular	0.00	300.00	109527
159	CORY H GITTNER	03/08/2019	Regular	0.00	6,934.00	109528
01057	MEDIHA UNDES ALTIKULAC	03/08/2019	Regular	0.00	65.00	109529
38	MIAMI CORDAGE	03/08/2019	Regular	0.00	510.00	109530
710	MIAMI DADE COUNTY SOLID WASTE	03/08/2019	Regular	0.00	16,020.31	109531
3419	MIAMI LAKES AUTOMALL	03/08/2019	Regular	0.00	36.00	109532
1358	MCKESSON MEDICAL-SURGICAL GOVERNMENT SC	03/08/2019	Regular	0.00	197.03	109533
709	MUNICIPAL CODE CORPORATION	03/08/2019	Regular	0.00	660.56	109534
3617	MUNILYTICS, INC.	03/08/2019	Regular	0.00	8,700.00	109535
3062	NWR SIGN ENTERPRISES, INC.	03/08/2019	Regular	0.00	494.79	109536
3072	MY FAB EVENTS, INC.	03/08/2019	Regular	0.00	800.00	109537
2951	NPEE L.C. D/B/A	03/08/2019	Regular	0.00	423.00	109538
274	OFFICE DEPOT, INC.	03/08/2019	Regular	0.00	1,965.04	109539
780	OTC BRANDS, INC.	03/08/2019	Regular	0.00	261.37	109540
3064	PACE ANALYTICAL SERVICES, INC.	03/08/2019	Regular	0.00	390.00	109541
912	PEP BOYS, INC.	03/08/2019	Regular	0.00	1,119.85	109542
2790	POSTMASTER	03/08/2019	Regular	0.00	235.00	109543
2079	PUBLIX SUPER MARKETS, INC.	03/08/2019	Regular	0.00	162.15	109544
3421	READYREFRESH BY NESTLE	03/08/2019	Regular	0.00	55.90	109545
3493	ROUND STAR SOUTHEAST, LLC.	03/08/2019	Regular	0.00	360.00	109546
3462	SAFEGUARD DOCUMENT DESTRUCTION, INC.	03/08/2019	Regular	0.00	150.00	109547
2866	SEARS COMMERCIAL ONE	03/08/2019	Regular	0.00	1,444.87	109548
813	SHENANDOAH CONSTRUCTION	03/08/2019	Regular	0.00	1,527.50	109549
2946	SHERWIN-WILLIAMS COMPANY	03/08/2019	Regular	0.00	115.25	109550
341	SILVER PAINT & HARDWARE SUPPLY, LLC.	03/08/2019	Regular	0.00	580.44	109551
2976	SIMPLIFILE, LLC.	03/08/2019	Regular	0.00	82.00	109552
2851	STANLEY FLAX	03/08/2019	Regular	0.00	200.00	109553
1756	STAPLES CONTRACT & COMMERCIAL LLC	03/08/2019	Regular	0.00	244.97	109554
3190	STAR CLEANING USA, INC.	03/08/2019	Regular	0.00	1,670.00	109555
2787	SUBLIME FITNESS, LLC.	03/08/2019	Regular	0.00	240.00	109556
286	TAMPA ELECTRIC COMPANY	03/08/2019	Regular	0.00	2,103.90	109557
2768	THE CELEBRATION SOURCE, INC.	03/08/2019	Regular	0.00	6,000.00	109558
3396	THE GUARDIAN LIFE INSURANCE CO	03/08/2019	Regular	0.00	5,725.65	109559
3343	TRACK STAR INTERNATIONAL, INC.	03/08/2019	Regular	0.00	4,450.00	109560
3377	TREKKER TRACTOR, LLC	03/08/2019	Regular	0.00	1,025.00	109561
2852	TRIAD SECURITY GROUP, INC.	03/08/2019	Regular	0.00	2,529.00	109562
3124	TROPICAL GLASS & CONSTRUCTION CO.,	03/08/2019	Regular	0.00	2,378.00	109563
3247	ULINE, INC.	03/08/2019	Regular	0.00	58.42	109564
2566	VERIZON WIRELESS	03/08/2019	Regular	0.00	146.59	109565
3621	VILLAGE OF KEY BISCAYNE	03/08/2019	Regular	0.00	935.00	109566
3466	VIVIAN FITNESS, LLC.	03/08/2019	Regular	0.00	210.00	109567
3560	WASTE CONNECTIONS OF FLORIDA	03/08/2019	Regular	0.00	7,633.59	109568
01046	WM RECYCLE AMERICA LLC	03/08/2019	Regular	0.00	634.34	109569

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1875	FLORIDA ASSOCIATION OF CITY CLERKS	03/07/2019	Regular	0.00	75.00	109570
3344	GENWORTH LIFE AND ANNUITY INSURANCE	03/13/2019	Regular	0.00	3,656.08	109571
3343	TRACK STAR INTERNATIONAL, INC.	03/13/2019	Regular	0.00	2,940.00	109572
3223	ACADEMY BUS, LLC.	03/22/2019	Regular	0.00	968.00	109637
2996	AIRGAS USA, LLC.	03/22/2019	Regular	0.00	1,505.05	109638
1573	ALL FLORIDA POOL & SPA CENTER	03/22/2019	Regular	0.00	107.96	109639
2240	AMERICAN EXPRESS	03/22/2019	Regular	0.00	3,563.55	109640
889	ARBAB ENGINEERING, INC.	03/22/2019	Regular	0.00	3,075.00	109641
3389	ARGOW PRODUCTIONS, INC.	03/22/2019	Regular	0.00	210.00	109642
3479	ASURE SOFTWARE, INC.	03/22/2019	Regular	0.00	370.20	109643
118	AT&T A#305 868-7287 001 0444	03/22/2019	Regular	0.00	164.12	109644
2173	ATLANTIC BROADBAND FINANCE, LLC.	03/22/2019	Regular	0.00	423.80	109645
01080	BARRY COHEN	03/22/2019	Regular	0.00	1.00	109646
3104	BLUETARP CREDIT SERVICES	03/22/2019	Regular	0.00	109.96	109647
2285	BRINK'S INCORPORATED	03/22/2019	Regular	0.00	268.35	109648
2167	CALVIN, GIORDANO & ASSOCIATES, INC.	03/22/2019	Regular	0.00	15,452.42	109649
01053	CARMEN SANTOS-ALBORNA	03/22/2019	Regular	0.00	103.95	109650
3568	CHI TKD, LLC	03/22/2019	Regular	0.00	640.00	109651
2407	COMMERCIAL ENERGY SPECIALISTS, INC.	03/22/2019	Regular	0.00	1,172.50	109652
3572	CORE & MAIN, LP	03/22/2019	Regular	0.00	1,934.00	109653
3439	CREST AWARDS, INC.	03/22/2019	Regular	0.00	63.00	109654
2178	CYCLONE SOCCER MIAMI INC.	03/22/2019	Regular	0.00	4,400.00	109655
3079	DANIEL DIETCH-MAYOR	03/22/2019	Regular	0.00	1.00	109656
3468	DANIEL GIELCHINSKY-COMMISSIONER	03/22/2019	Regular	0.00	1.00	109657
03535	DLT SOLUTIONS, LLC	03/22/2019	Regular	0.00	2,996.44	109658
23	DUNCAN E. TAVARES-EMPLOYEES	03/22/2019	Regular	0.00	108.60	109659
1931	EXPRESSIONS OF TALENT, INC.	03/22/2019	Regular	0.00	520.00	109660
2495	FLORIDA BULLET, INC.	03/22/2019	Regular	0.00	449.00	109661
3387	FOREVER GONE PEST CONTROL INC	03/22/2019	Regular	0.00	499.00	109662
2894	FPL ENERGY SERVICES, INC.	03/22/2019	Regular	0.00	2,943.11	109663
01074	FREDERICK SHAINBAUM	03/22/2019	Regular	0.00	10.00	109664
1529	GEORGE'S CRANE SERVICE, INC.	03/22/2019	Regular	0.00	1,147.50	109665
3244	GM SPORTS TENNIS, LLC.	03/22/2019	Regular	0.00	2,820.00	109666
2000	GOMEZ BARKER ASSOCIATES, INC.	03/22/2019	Regular	0.00	3,590.00	109667
3456	GOODYEAR AUTO SERVICE CENTER	03/22/2019	Regular	0.00	59.95	109668
880	GRAINGER	03/22/2019	Regular	0.00	36.09	109669
3677	HAMSA HAMSA LLC D/B/A	03/22/2019	Regular	0.00	225.00	109670
1458	HAPPY ENDINGS OF MIAMI, INC.	03/22/2019	Regular	0.00	750.96	109671
3481	HDP-TLD PARTNERS, LLC. DBA	03/22/2019	Regular	0.00	3,450.00	109672
2541	HOME DEPOT CREDIT SERVICES	03/22/2019	Regular	0.00	411.43	109673
2842	INTERACTIVE SERVICES NETWORK, INC.	03/22/2019	Regular	0.00	2,780.04	109674
3090	IPS GROUP, INC.	03/22/2019	Regular	0.00	67.80	109675
3655	IRON CONTAINER LLC	03/22/2019	Regular	0.00	4,200.00	109676
77	IRON MOUNTAIN INFORMATION MGMT, INC.	03/22/2019	Regular	0.00	1,047.58	109677
2281	JACOBER & ASSOCIATES, INC.	03/22/2019	Regular	0.00	29,110.00	109678
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	03/22/2019	Regular	0.00	1,180.00	109679
2853	KONICA MINOLTA BUSINESS SOLUTIONS	03/22/2019	Regular	0.00	1,514.86	109680
2084	LIMOUSINES OF SOUTH FLORIDA, INC.	03/22/2019	Regular	0.00	11,784.42	109681
203	LOU'S POLICE DISTRIBUTORS, INC.	03/22/2019	Regular	0.00	369.58	109682
2935	LUKE'S LANDSCAPING, INC.	03/22/2019	Regular	0.00	65,634.51	109683
01077	MARIE GUIRRIEC	03/22/2019	Regular	0.00	65.00	109684
953	MATHESON TRI-GAS, INC.	03/22/2019	Regular	0.00	46.17	109685
3533	MEDTECH FORENSICS, INC.	03/22/2019	Regular	0.00	179.00	109686
2087	MIAMI BEACH LOCKSMITH CORP.	03/22/2019	Regular	0.00	170.65	109687
01071	MIAMI DADE COUNTY CORRECTIONS & REHABILIT	03/22/2019	Regular	0.00	60.00	109688
710	MIAMI DADE COUNTY SOLID WASTE	03/22/2019	Regular	0.00	13,062.32	109689
3419	MIAMI LAKES AUTOMALL	03/22/2019	Regular	0.00	308.97	109690
1376	MIAMI-DADE COUNTY LEAGUE OF CITIES,	03/22/2019	Regular	0.00	50.00	109691
2072	MIAMI-DADE DERM-PERMIT RENEWAL	03/22/2019	Regular	0.00	806.25	109692
249	MIAMI-DADE WATER AND SEWER DEPT.	03/22/2019	Regular	0.00	41,986.06	109693
269	MICHAEL KARUKIN-COMMISSIONER	03/22/2019	Regular	0.00	1.00	109694

Check Report

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1358	MCKESSON MEDICAL-SURGICAL GOVERNMENT SC	03/22/2019	Regular	0.00	90.49	109695
264	MOUNT SINAI MEDICAL CENTER FL,INC.	03/22/2019	Regular	0.00	390.00	109696
01076	NORMA ESTHER ROJAS	03/22/2019	Regular	0.00	10.00	109697
3062	NWR SIGN ENTERPRISES,INC.	03/22/2019	Regular	0.00	60.79	109698
274	OFFICE DEPOT, INC.	03/22/2019	Regular	0.00	563.39	109699
780	OTC BRANDS,INC.	03/22/2019	Regular	0.00	139.68	109700
3353	PAYBYPHONE TECHNOLOGIES, INC.	03/22/2019	Regular	0.00	5,999.67	109701
912	PEP BOYS, INC.	03/22/2019	Regular	0.00	293.74	109702
2117	PLAYCORE RECREATIONAL PRODUCTS &	03/22/2019	Regular	0.00	349.60	109703
3113	PRECISION AIR SYSTEMS, INC.	03/22/2019	Regular	0.00	750.00	109704
2079	PUBLIX SUPER MARKETS,INC.	03/22/2019	Regular	0.00	79.92	109705
107	QUALITY CHEMICAL COMPANY	03/22/2019	Regular	0.00	1,081.23	109706
3493	ROUND STAR SOUTHEAST, LLC.	03/22/2019	Regular	0.00	720.00	109707
3356	SCI DISTRIBUTION, LLC.	03/22/2019	Regular	0.00	990.00	109708
2578	SE FLORIDA CRIME	03/22/2019	Regular	0.00	50.00	109709
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	03/22/2019	Regular	0.00	105.70	109710
2999	SMART AIR SYSTEMS, INC.	03/22/2019	Regular	0.00	4,009.00	109711
2461	STACIE N. WEISS-PETTY CASH	03/22/2019	Regular	0.00	137.62	109712
1756	STAPLES CONTRACT & COMMERCIAL LLC	03/22/2019	Regular	0.00	103.17	109713
2787	SUBLIME FITNESS, LLC.	03/22/2019	Regular	0.00	240.00	109714
3539	SUNSHINE STATE ONE CALL OF FLORIDA	03/22/2019	Regular	0.00	20.60	109715
01075	TATIANA DIFANTE	03/22/2019	Regular	0.00	160.50	109716
3284	THOMSON REUTERS-WEST PUBLISHING	03/22/2019	Regular	0.00	593.45	109717
3472	TINA PAUL-COMMISSIONER	03/22/2019	Regular	0.00	1.00	109718
1915	TRANE U.S.INC.	03/22/2019	Regular	0.00	2,014.33	109719
2852	TRIAD SECURITY GROUP, INC.	03/22/2019	Regular	0.00	542.00	109720
2566	VERIZON WIRELESS	03/22/2019	Regular	0.00	332.66	109721
3621	VILLAGE OF KEY BISCAYNE	03/22/2019	Regular	0.00	907.50	109722
2384	WALMART COMMUNITY/SYNCB	03/22/2019	Regular	0.00	295.46	109723
3654	WELLS FARGO VENDOR FIN SERV	03/22/2019	Regular	0.00	125.00	109724
3136	WILLIAMS SCOTSMAN, INC.	03/22/2019	Regular	0.00	179.75	109725
198	XEROX CORPORATION	03/22/2019	Regular	0.00	36.45	109726

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	418	204	0.00	610,479.41
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-4,786.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	418	208	0.00	605,693.41

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	418	204	0.00	610,479.41
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-4,786.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	418	208	0.00	605,693.41

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	3/2019	605,693.41
			605,693.41