



Town of Surfside, Florida

Check Report

By Check Number

Date Range: 08/01/2019 - 08/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
3312	MIAMI CHRISTMAS LIGHTS	08/05/2019	Regular	0.00	42,850.00	110868
2930	AARON INDUSTRIAL SAFETY, INC.	08/09/2019	Regular	0.00	87.75	110869
2232	ACTORS' PLAYHOUSE PRODUCTIONS, INC.	08/09/2019	Regular	0.00	815.00	110870
3069	ADVANCE AUTO PARTS	08/09/2019	Regular	0.00	22.48	110871
2996	AIRGAS USA, LLC.	08/09/2019	Regular	0.00	338.42	110872
2996	AIRGAS USA, LLC.	08/09/2019	Regular	0.00	400.39	110873
2210	ALM MEDIA, LLC.	08/09/2019	Regular	0.00	437.63	110874
2240	AMERICAN EXPRESS	08/09/2019	Regular	0.00	2,035.76	110875
3656	ANYTHING BUT ADVERTISING	08/09/2019	Regular	0.00	3,000.00	110876
118	AT&T A#305 868-7287 001 0444	08/09/2019	Regular	0.00	176.66	110877
2173	ATLANTIC BROADBAND FINANCE, LLC.	08/09/2019	Regular	0.00	213.93	110878
764	BATTERY SALES	08/09/2019	Regular	0.00	169.90	110879
270	BEACH RAKER LLC	08/09/2019	Regular	0.00	210.00	110880
3409	BNJ NOBLE INC	08/09/2019	Regular	0.00	19.00	110881
2754	BRIGHT PROMOTIONS, INC.	08/09/2019	Regular	0.00	505.00	110882
3597	CINTAS CORPORATION #49K	08/09/2019	Regular	0.00	2,204.11	110883
75	CITY OF MIAMI BEACH	08/09/2019	Regular	0.00	99,795.71	110884
3572	CORE & MAIN, LP	08/09/2019	Regular	0.00	678.20	110885
159	MEDIATECH MIAMI, LLC	08/09/2019	Regular	0.00	5,975.00	110886
3439	CREST AWARDS, INC.	08/09/2019	Regular	0.00	63.00	110887
2656	DELL FINANCIAL SERVICES, LLC.	08/09/2019	Regular	0.00	74,979.89	110888
1721	DELL MARKETING, L.P.	08/09/2019	Regular	0.00	1,398.99	110889
3478	DELTA CONTROLS, INC.	08/09/2019	Regular	0.00	300.00	110890
3040	DRI-STICK DECAL CORP.	08/09/2019	Regular	0.00	786.62	110891
1486	DUVAL MOTOR CO.	08/09/2019	Regular	0.00	29,913.00	110892
2136	ELIFEGUARD, INC.	08/09/2019	Regular	0.00	436.96	110893
01202	EMIL FRANC	08/09/2019	Regular	0.00	650.00	110894
3631	EVELYN HERBELLO	08/09/2019	Regular	0.00	300.00	110895
2916	FBC & ASSOCIATES, INC.	08/09/2019	Regular	0.00	2,317.69	110896
59	FEDEX OFFICE AND PRINT SERVICES, INC.	08/09/2019	Regular	0.00	455.07	110897
1875	FLORIDA ASSOCIATION OF CITY CLERKS	08/09/2019	Regular	0.00	75.00	110898
2121	FLORIDA DEPARTMENT OF HEALTH MIAMI-DADE	08/09/2019	Regular	0.00	1,050.00	110899
1995	FLORIDA DEPARTMENT OF LAW	08/09/2019	Regular	0.00	543.00	110900
135	FLORIDA POWER & LIGHT COMPANY	08/09/2019	Regular	0.00	15,425.81	110901
	Void	08/09/2019	Regular	0.00	0.00	110902
3387	FOREVER GONE PEST CONTROL INC	08/09/2019	Regular	0.00	1,398.00	110903
01204	GABRIELA WARAT LONGMAN	08/09/2019	Regular	0.00	65.00	110904
2000	GOMEZ BARKER ASSOCIATES, INC.	08/09/2019	Regular	0.00	3,500.00	110905
3508	GT DISTRIBUTORS, INC.	08/09/2019	Regular	0.00	114.11	110906
2541	HOME DEPOT CREDIT SERVICES	08/09/2019	Regular	0.00	1,306.10	110907
509	HYDRAULIC SALES & SERVICE, INC.	08/09/2019	Regular	0.00	100.80	110908
2842	INTERACTIVE SERVICES NETWORK, INC.	08/09/2019	Regular	0.00	1,387.96	110909
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	08/09/2019	Regular	0.00	1,330.00	110910
2853	KONICA MINOLTA BUSINESS SOLUTIONS	08/09/2019	Regular	0.00	251.59	110911
2084	LIMOUSINES OF SOUTH FLORIDA, INC.	08/09/2019	Regular	0.00	13,503.78	110912
203	LOU'S POLICE DISTRIBUTORS, INC.	08/09/2019	Regular	0.00	1,053.16	110913
2935	LUKE'S LANDSCAPING, INC.	08/09/2019	Regular	0.00	31,363.00	110914
01205	MARIANNE MEYER	08/09/2019	Regular	0.00	65.00	110915
1358	MCKESSON MEDICAL-SURGICAL GOVERNMENT SC	08/09/2019	Regular	0.00	88.62	110916
01201	MEIRELES TRUCK SALES INC	08/09/2019	Regular	0.00	16,108.09	110917
272	METRO FORD	08/09/2019	Regular	0.00	423.76	110918
3419	MIAMI LAKES AUTOMALL	08/09/2019	Regular	0.00	176.48	110919
896	MIAMI TIRESOLES	08/09/2019	Regular	0.00	7,474.51	110920
1376	MIAMI-DADE COUNTY LEAGUE OF CITIES,	08/09/2019	Regular	0.00	1,070.00	110921

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249	MIAMI-DADE WATER AND SEWER DEPT.	08/09/2019	Regular	0.00	51,904.36	110922
274	OFFICE DEPOT, INC.	08/09/2019	Regular	0.00	368.62	110923
3157	ORIGINAL WATERMEN, INC.	08/09/2019	Regular	0.00	260.50	110924
780	OTC BRANDS, INC.	08/09/2019	Regular	0.00	449.76	110925
912	PEP BOYS, INC.	08/09/2019	Regular	0.00	667.92	110926
3566	PINZUR COMMUNICATION, INC.	08/09/2019	Regular	0.00	7,500.00	110927
1226	POWER BRAKE EXCHANGE, INC.	08/09/2019	Regular	0.00	3,847.65	110928
2079	PUBLIX SUPER MARKETS, INC.	08/09/2019	Regular	0.00	177.11	110929
01203	RACHEL KRAMER	08/09/2019	Regular	0.00	65.00	110930
234	RCULTURES, INC	08/09/2019	Regular	0.00	1,400.00	110931
3421	READYREFRESH BY NESTLE	08/09/2019	Regular	0.00	31.90	110932
341	SILVER PAINT & HARDWARE SUPPLY, LLC.	08/09/2019	Regular	0.00	754.88	110933
2976	SIMPLIFILE, LLC.	08/09/2019	Regular	0.00	166.00	110934
3190	STAR CLEANING USA, INC.	08/09/2019	Regular	0.00	1,670.00	110935
286	TAMPA ELECTRIC COMPANY	08/09/2019	Regular	0.00	208.59	110936
242	THYSSENKRUPP ELEVATOR CORP.	08/09/2019	Regular	0.00	751.61	110937
2852	TRIAD SECURITY GROUP, INC.	08/09/2019	Regular	0.00	472.00	110938
2566	VERIZON WIRELESS	08/09/2019	Regular	0.00	171.70	110939
3621	VILLAGE OF KEY BISCAWAYNE	08/09/2019	Regular	0.00	220.00	110940
2384	WALMART COMMUNITY/SYNCB	08/09/2019	Regular	0.00	159.00	110941
3560	WASTE CONNECTIONS OF FLORIDA	08/09/2019	Regular	0.00	8,462.59	110942
198	XEROX CORPORATION	08/09/2019	Regular	0.00	38.27	110943
1658	ZAMBELLI FIREWORKS MANUFACTURING CO	08/09/2019	Regular	0.00	13,000.00	110944
2754	BRIGHT PROMOTIONS, INC.	08/15/2019	Regular	0.00	407.00	110945
1721	DELL MARKETING, L.P.	08/15/2019	Regular	0.00	1,785.88	110946
01126	ENCO UTILITY SERVICES FLORIDA, LLC	08/15/2019	Regular	0.00	1,016.10	110947
1575	FEDEX OFFICE	08/15/2019	Regular	0.00	123.31	110948
77	IRON MOUNTAIN INFORMATION MGMT, INC.	08/15/2019	Regular	0.00	452.60	110949
105	MARCUM, LLP.	08/15/2019	Regular	0.00	19,875.00	110950
3617	MUNILYTICS, INC.	08/15/2019	Regular	0.00	11,213.55	110951
274	OFFICE DEPOT, INC.	08/15/2019	Regular	0.00	226.51	110952
1675	PITNEY BOWES GLOBAL FIN.SVRS, LLC.	08/15/2019	Regular	0.00	70.74	110953
2566	VERIZON WIRELESS	08/15/2019	Regular	0.00	493.57	110954
3136	WILLIAMS SCOTSMAN, INC.	08/15/2019	Regular	0.00	214.88	110955
3223	ACADEMY BUS, LLC.	08/23/2019	Regular	0.00	2,275.00	110980
1573	ALL FLORIDA POOL & SPA CENTER	08/23/2019	Regular	0.00	174.87	110981
01208	ALLISON MILLER	08/23/2019	Regular	0.00	65.00	110982
2210	ALM MEDIA, LLC.	08/23/2019	Regular	0.00	250.75	110983
01214	AMRAM MOUYAL	08/23/2019	Regular	0.00	65.00	110984
3479	ASURE SOFTWARE, INC.	08/23/2019	Regular	0.00	370.20	110985
3039	AT&T MOBILITY	08/23/2019	Regular	0.00	1,340.88	110986
2173	ATLANTIC BROADBAND FINANCE, LLC.	08/23/2019	Regular	0.00	209.23	110987
3104	BLUETARP CREDIT SERVICES	08/23/2019	Regular	0.00	315.89	110988
3409	BNJ NOBLE INC	08/23/2019	Regular	0.00	108.00	110989
2285	BRINK'S INCORPORATED	08/23/2019	Regular	0.00	268.97	110990
3624	BUSY BEE CAR WASH	08/23/2019	Regular	0.00	75.00	110991
3572	CORE & MAIN, LP	08/23/2019	Regular	0.00	470.00	110992
3200	CRS MAX CONSULTANTS, INC.	08/23/2019	Regular	0.00	3,000.00	110993
01207	CYNTHIA FERNANDEZ	08/23/2019	Regular	0.00	65.00	110994
01210	DANIELA BUZZINI	08/23/2019	Regular	0.00	65.00	110995
1721	DELL MARKETING, L.P.	08/23/2019	Regular	0.00	116.65	110996
2642	DINA GOLDSTEIN	08/23/2019	Regular	0.00	255.95	110997
3248	ELECTRA CHEM	08/23/2019	Regular	0.00	300.00	110998
3631	EVELYN HERBELLO	08/23/2019	Regular	0.00	300.00	110999
124	FLAMINGO OIL COMPANY	08/23/2019	Regular	0.00	1,248.98	111000
1875	FLORIDA ASSOCIATION OF CITY CLERKS	08/23/2019	Regular	0.00	375.00	111001
1995	FLORIDA DEPARTMENT OF LAW	08/23/2019	Regular	0.00	45.25	111002
01156	FLORIDA PUMP & METER	08/23/2019	Regular	0.00	580.71	111003
3387	FOREVER GONE PEST CONTROL INC	08/23/2019	Regular	0.00	125.00	111004
3456	GOODYEAR AUTO SERVICE CENTER	08/23/2019	Regular	0.00	555.95	111005
880	GRAINGER	08/23/2019	Regular	0.00	91.36	111006

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1458	HAPPY ENDINGS OF MIAMI, INC.	08/23/2019	Regular	0.00	107.88	111007
304	HARRINGTON RESOURCES, INC.	08/23/2019	Regular	0.00	47,035.58	111008
3569	HD SERVICE DIVISION, INC.	08/23/2019	Regular	0.00	548.00	111009
2541	HOME DEPOT CREDIT SERVICES	08/23/2019	Regular	0.00	95.95	111010
3090	IPS GROUP, INC.	08/23/2019	Regular	0.00	65.72	111011
3153	IWORQ SYSTEMS, INC.	08/23/2019	Regular	0.00	208.33	111012
2281	JACOBER & ASSOCIATES, INC.	08/23/2019	Regular	0.00	21,489.00	111013
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	08/23/2019	Regular	0.00	1,430.00	111014
2853	KONICA MINOLTA BUSINESS SOLUTIONS	08/23/2019	Regular	0.00	1,040.63	111015
2211	LAZ KARP ASSOCIATES, LLC	08/23/2019	Regular	0.00	1,124.32	111016
01127	LIFTOFF, LLC	08/23/2019	Regular	0.00	125.40	111017
203	LOU'S POLICE DISTRIBUTORS, INC.	08/23/2019	Regular	0.00	764.14	111018
2935	LUKE'S LANDSCAPING, INC.	08/23/2019	Regular	0.00	2,303.00	111019
953	MATHESON TRI-GAS, INC.	08/23/2019	Regular	0.00	50.64	111020
01219	MELISSA MALLMAN	08/23/2019	Regular	0.00	65.00	111021
2356	MIAMI DADE COLLEGE	08/23/2019	Regular	0.00	3,400.00	111022
710	MIAMI DADE COUNTY SOLID WASTE	08/23/2019	Regular	0.00	16,580.50	111023
3419	MIAMI LAKES AUTOMALL	08/23/2019	Regular	0.00	1,310.87	111024
896	MIAMI TIRE SOLES	08/23/2019	Regular	0.00	2,437.32	111025
3428	MIAMI-DADE COUNTY	08/23/2019	Regular	0.00	1,372.20	111026
2054	MIAMI-DADE FIRE RESCUE DEPARTMENT	08/23/2019	Regular	0.00	178.00	111027
1730	NEXTRAN CORPORATION	08/23/2019	Regular	0.00	145.18	111028
274	OFFICE DEPOT, INC.	08/23/2019	Regular	0.00	197.06	111029
3353	PAYBYPHONE TECHNOLOGIES, INC.	08/23/2019	Regular	0.00	6,076.08	111030
912	PEP BOYS, INC.	08/23/2019	Regular	0.00	380.59	111031
2286	PETROLEUM SERVICE & RENOVATION, INC.	08/23/2019	Regular	0.00	1,275.00	111032
3088	PLAYCORE WISCONSIN, INC. D/B/A	08/23/2019	Regular	0.00	74.32	111033
01216	POLICE RECORDS & INFORMATION MANAGEMEN	08/23/2019	Regular	0.00	195.00	111034
1226	POWER BRAKE EXCHANGE, INC.	08/23/2019	Regular	0.00	505.98	111035
3054	POWER MOWER CORP.	08/23/2019	Regular	0.00	-565.47	111036
3054	POWER MOWER CORP.	08/23/2019	Regular	0.00	565.47	111036
2079	PUBLIX SUPER MARKETS, INC.	08/23/2019	Regular	0.00	42.88	111037
3645	RAIDER ENVIRONMENTAL SERVICES OF	08/23/2019	Regular	0.00	70.00	111038
3604	SAFETY SYSTEMS BARRICADES, CORP.	08/23/2019	Regular	0.00	496.00	111039
3567	BLUE WATER INDUSTRIES LLC	08/23/2019	Regular	0.00	1,142.02	111040
2946	SHERWIN-WILLIAMS COMPANY	08/23/2019	Regular	0.00	709.35	111041
341	SILVER PAINT & HARDWARE SUPPLY, LLC.	08/23/2019	Regular	0.00	-479.74	111042
341	SILVER PAINT & HARDWARE SUPPLY, LLC.	08/23/2019	Regular	0.00	479.74	111042
2976	SIMPLIFILE, LLC.	08/23/2019	Regular	0.00	94.00	111043
2999	SMART AIR SYSTEMS, INC.	08/23/2019	Regular	0.00	357.00	111044
3367	SOUTHERN FLORIDA CONCIERGE	08/23/2019	Regular	0.00	650.00	111045
1756	STAPLES CONTRACT & COMMERCIAL LLC	08/23/2019	Regular	0.00	543.91	111046
3190	STAR CLEANING USA, INC.	08/23/2019	Regular	0.00	1,670.00	111047
3539	SUNSHINE STATE ONE CALL OF FLORIDA	08/23/2019	Regular	0.00	43.93	111048
3138	THE UPS STORE	08/23/2019	Regular	0.00	717.50	111049
3284	THOMSON REUTERS-WEST PUBLISHING	08/23/2019	Regular	0.00	593.45	111050
1915	TRANE U.S. INC.	08/23/2019	Regular	0.00	2,014.34	111051
3247	ULINE, INC.	08/23/2019	Regular	0.00	43.16	111052
01218	UNIVERSITY OF MIAMI	08/23/2019	Regular	0.00	-4,200.00	111053
01218	UNIVERSITY OF MIAMI	08/23/2019	Regular	0.00	4,200.00	111053
3013	USA MOBILE DRUG TESTING	08/23/2019	Regular	0.00	81.00	111054
3621	VILLAGE OF KEY BISCAYNE	08/23/2019	Regular	0.00	220.00	111055
2384	WALMART COMMUNITY/SYNCB	08/23/2019	Regular	0.00	99.23	111056
3605	WASTEBUILT SOUTHEAST, LLC	08/23/2019	Regular	0.00	4,775.06	111057
01206	ZION GREEN	08/23/2019	Regular	0.00	65.00	111058
01206	ZION GREEN	08/23/2019	Regular	0.00	-65.00	111058

Check Report

Date Range: 08/01/2019 - 08/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2240	AMERICAN EXPRESS	08/08/2019	Bank Draft	0.00	30,936.00	DFT00282

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	327	166	0.00	641,404.90
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-5,310.21
Bank Drafts	1	1	0.00	30,936.00
EFT's	0	0	0.00	0.00
	328	172	0.00	667,030.69

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	327	166	0.00	641,404.90
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-5,310.21
Bank Drafts	1	1	0.00	30,936.00
EFT's	0	0	0.00	0.00
	328	172	0.00	667,030.69

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	8/2019	667,030.69
			667,030.69