



Town of Surfside, Florida

Check Report

By Check Number

Date Range: 09/01/2019 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
Void		09/06/2019	Regular	0.00	0.00	111076
Void		09/06/2019	Regular	0.00	0.00	111077
Void		09/06/2019	Regular	0.00	0.00	111078
Void		09/06/2019	Regular	0.00	0.00	111079
Void		09/06/2019	Regular	0.00	0.00	111080
Void		09/06/2019	Regular	0.00	0.00	111081
Void		09/06/2019	Regular	0.00	0.00	111082
Void		09/06/2019	Regular	0.00	0.00	111083
Void		09/06/2019	Regular	0.00	0.00	111084
Void		09/06/2019	Regular	0.00	0.00	111085
Void		09/06/2019	Regular	0.00	0.00	111086
Void		09/06/2019	Regular	0.00	0.00	111087
Void		09/06/2019	Regular	0.00	0.00	111088
Void		09/06/2019	Regular	0.00	0.00	111089
Void		09/06/2019	Regular	0.00	0.00	111090
Void		09/06/2019	Regular	0.00	0.00	111091
Void		09/06/2019	Regular	0.00	0.00	111092
Void		09/06/2019	Regular	0.00	0.00	111093
Void		09/06/2019	Regular	0.00	0.00	111094
Void		09/06/2019	Regular	0.00	0.00	111095
Void		09/06/2019	Regular	0.00	0.00	111096
Void		09/06/2019	Regular	0.00	0.00	111097
Void		09/06/2019	Regular	0.00	0.00	111098
Void		09/06/2019	Regular	0.00	0.00	111099
Void		09/06/2019	Regular	0.00	0.00	111100
Void		09/06/2019	Regular	0.00	0.00	111101
Void		09/06/2019	Regular	0.00	0.00	111102
Void		09/06/2019	Regular	0.00	0.00	111103
Void		09/06/2019	Regular	0.00	0.00	111104
Void		09/06/2019	Regular	0.00	0.00	111105
Void		09/06/2019	Regular	0.00	0.00	111106
Void		09/06/2019	Regular	0.00	0.00	111107
Void		09/06/2019	Regular	0.00	0.00	111108
Void		09/06/2019	Regular	0.00	0.00	111109
Void		09/06/2019	Regular	0.00	0.00	111110
Void		09/06/2019	Regular	0.00	0.00	111111
Void		09/06/2019	Regular	0.00	0.00	111112
Void		09/06/2019	Regular	0.00	0.00	111113
Void		09/06/2019	Regular	0.00	0.00	111114
Void		09/06/2019	Regular	0.00	0.00	111115
Void		09/06/2019	Regular	0.00	0.00	111116
Void		09/06/2019	Regular	0.00	0.00	111117
Void		09/06/2019	Regular	0.00	0.00	111118
Void		09/06/2019	Regular	0.00	0.00	111119
Void		09/06/2019	Regular	0.00	0.00	111120
Void		09/06/2019	Regular	0.00	0.00	111121
Void		09/06/2019	Regular	0.00	0.00	111122
Void		09/06/2019	Regular	0.00	0.00	111123
Void		09/06/2019	Regular	0.00	0.00	111124
Void		09/06/2019	Regular	0.00	0.00	111125
Void		09/06/2019	Regular	0.00	0.00	111126
Void		09/06/2019	Regular	0.00	0.00	111127
Void		09/06/2019	Regular	0.00	0.00	111128
Void		09/06/2019	Regular	0.00	0.00	111129

Check Report

Date Range: 09/01/2019 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	09/06/2019	Regular	0.00	0.00	111130
	Void	09/06/2019	Regular	0.00	0.00	111131
	Void	09/06/2019	Regular	0.00	0.00	111132
	Void	09/06/2019	Regular	0.00	0.00	111133
	Void	09/06/2019	Regular	0.00	0.00	111134
2930	AARON INDUSTRIAL SAFETY,INC.	09/06/2019	Regular	0.00	125.00	111135
3063	ALEKSANDR BOKSNER	09/06/2019	Regular	0.00	600.00	111136
01230	ALEXANDER MINDES	09/06/2019	Regular	0.00	65.00	111137
2210	ALM MEDIA, LLC.	09/06/2019	Regular	0.00	1,989.93	111138
1769	AMERICAN UNDERWATER CONTRACTORS,INC	09/06/2019	Regular	0.00	5,407.60	111139
3479	ASURE SOFTWARE,INC.	09/06/2019	Regular	0.00	590.40	111140
3039	AT&T MOBILITY	09/06/2019	Regular	0.00	2,742.99	111141
2173	ATLANTIC BROADBAND FINANCE,LLC.	09/06/2019	Regular	0.00	83.23	111142
764	BATTERY SALES	09/06/2019	Regular	0.00	79.95	111143
3409	BNJ NOBLE INC	09/06/2019	Regular	0.00	270.00	111144
1579	BOARD OF COUNTY COMMISSIONERS	09/06/2019	Regular	0.00	383.00	111145
1571	COMMUNICATIONS INTERNATIONAL, INC.	09/06/2019	Regular	0.00	882.00	111146
3439	CREST AWARDS, INC.	09/06/2019	Regular	0.00	21.15	111147
01175	DAVID FLORES	09/06/2019	Regular	0.00	310.50	111148
01233	DILTON GREEN	09/06/2019	Regular	0.00	65.00	111149
2903	DONNA E.NATALE PLANAS	09/06/2019	Regular	0.00	65.00	111150
23	DUNCAN E. TAVARES-EMPLOYEES	09/06/2019	Regular	0.00	664.62	111151
01231	EDUARDO JAVIER GOMEZ QUINTEROS	09/06/2019	Regular	0.00	65.00	111152
01209	EMMANUEL LOUIS	09/06/2019	Regular	0.00	93.90	111153
01126	ENCO UTILITY SERVICES FLORIDA, LLC	09/06/2019	Regular	0.00	214.30	111154
01220	FARAH RITTER VAZQUEZ	09/06/2019	Regular	0.00	1,000.00	111155
2916	FBC & ASSOCIATES, INC.	09/06/2019	Regular	0.00	1,108.68	111156
01232	FERNANDA MATACH	09/06/2019	Regular	0.00	65.00	111157
135	FLORIDA POWER & LIGHT COMPANY	09/06/2019	Regular	0.00	3,203.32	111158
3387	FOREVER GONE PEST CONTROL INC	09/06/2019	Regular	0.00	181.00	111159
3666	FP MAILING SOLUTIONS	09/06/2019	Regular	0.00	156.00	111160
2894	FPL ENERGY SERVICES, INC.	09/06/2019	Regular	0.00	163.24	111161
3518	GL DISTRIBUTORS, INC.	09/06/2019	Regular	0.00	1,754.62	111162
3386	HG2 EMERGENCY LIGHTING, LLC	09/06/2019	Regular	0.00	2,325.00	111163
01228	JUAN RODRIGUEZ	09/06/2019	Regular	0.00	65.00	111164
2853	KONICA MINOLTA BUSINESS SOLUTIONS	09/06/2019	Regular	0.00	937.94	111165
2084	LIMOUSINES OF SOUTH FLORIDA,INC.	09/06/2019	Regular	0.00	4,522.50	111166
01221	LOUIS D'ANTUONO	09/06/2019	Regular	0.00	1,000.00	111167
203	LOU'S POLICE DISTRIBUTORS, INC.	09/06/2019	Regular	0.00	1,286.06	111168
159	MEDIATECH MIAMI, LLC	09/06/2019	Regular	0.00	1,085.00	111169
272	METRO FORD	09/06/2019	Regular	0.00	505.28	111170
2087	MIAMI BEACH LOCKSMITH CORP.	09/06/2019	Regular	0.00	698.60	111171
3419	MIAMI LAKES AUTOMALL	09/06/2019	Regular	0.00	172.15	111172
1376	MIAMI-DADE COUNTY LEAGUE OF CITIES,	09/06/2019	Regular	0.00	110.00	111173
264	MOUNT SINAI MEDICAL CENTER FL,INC.	09/06/2019	Regular	0.00	145.00	111174
274	OFFICE DEPOT, INC.	09/06/2019	Regular	0.00	2,067.08	111175
01216	POLICE RECORDS & INFORMATION MANAGEMEN	09/06/2019	Regular	0.00	390.00	111176
3054	POWER MOWER CORP.	09/06/2019	Regular	0.00	413.98	111177
2079	PUBLIX SUPER MARKETS,INC.	09/06/2019	Regular	0.00	137.02	111178
3421	READYREFRESH BY NESTLE	09/06/2019	Regular	0.00	31.90	111179
01227	SASHA PLUTNO	09/06/2019	Regular	0.00	65.00	111180
01229	SHARA STEINER	09/06/2019	Regular	0.00	65.00	111181
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	09/06/2019	Regular	0.00	479.74	111182
286	TAMPA ELECTRIC COMPANY	09/06/2019	Regular	0.00	240.44	111183
2852	TRIAD SECURITY GROUP, INC.	09/06/2019	Regular	0.00	70.00	111184
391	TRULY NOLEN OF AMERICA INC	09/06/2019	Regular	0.00	220.00	111185
394	U.S.POSTMASTER	09/06/2019	Regular	0.00	4,100.00	111186
3247	ULINE, INC.	09/06/2019	Regular	0.00	72.05	111187
1941	UNITED STATES TREASURY DEPARTMENT	09/06/2019	Regular	0.00	101.28	111188
3013	USA MOBILE DRUG TESTING	09/06/2019	Regular	0.00	81.00	111189
2566	VERIZON WIRELESS	09/06/2019	Regular	0.00	142.92	111190

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2384	WALMART COMMUNITY/SYNCB	09/06/2019	Regular	0.00	171.00	111191
1067	WEISS SEROTA HELFMAN COLE	09/06/2019	Regular	0.00	33,646.30	111192
3654	WELLS FARGO VENDOR FIN SERV	09/06/2019	Regular	0.00	125.00	111193
889	ARBAB ENGINEERING, INC.	09/19/2019	Regular	0.00	6,100.00	111244
3479	ASURE SOFTWARE, INC.	09/19/2019	Regular	0.00	370.20	111245
2173	ATLANTIC BROADBAND FINANCE, LLC.	09/19/2019	Regular	0.00	213.93	111246
270	BEACH RAKER LLC	09/19/2019	Regular	0.00	210.00	111247
3567	BLUE WATER INDUSTRIES LLC	09/19/2019	Regular	0.00	1,680.20	111248
3104	BLUETARP CREDIT SERVICES	09/19/2019	Regular	0.00	1,119.79	111249
2404	BMS PARTNERS, LLC	09/19/2019	Regular	0.00	8,484.00	111250
2754	BRIGHT PROMOTIONS, INC.	09/19/2019	Regular	0.00	1,525.25	111251
01212	CARDENAS WELDING INC	09/19/2019	Regular	0.00	12,169.00	111252
1560	CDW GOVERNMENT, LLC.	09/19/2019	Regular	0.00	5,370.00	111253
3597	CINTAS CORPORATION #49K	09/19/2019	Regular	0.00	2,755.10	111254
3364	CLEAN ALL SUPPLY COMPANY, INC.	09/19/2019	Regular	0.00	952.20	111255
2407	COMMERCIAL ENERGY SPECIALISTS, INC.	09/19/2019	Regular	0.00	2,059.77	111256
1571	COMMUNICATIONS INTERNATIONAL, INC.	09/19/2019	Regular	0.00	727.60	111257
3572	CORE & MAIN, LP	09/19/2019	Regular	0.00	1,875.00	111258
01128	CRIMSON TECHNOLOGY PRODUCTS LLC	09/19/2019	Regular	0.00	7,125.00	111259
01237	CROWDRIFF, INC	09/19/2019	Regular	0.00	15,840.00	111260
2549	CROWN TROPHY OF NORTH MIAMI	09/19/2019	Regular	0.00	8.00	111261
3248	ELECTRA CHEM	09/19/2019	Regular	0.00	400.00	111262
01126	ENCO UTILITY SERVICES FLORIDA, LLC	09/19/2019	Regular	0.00	1,329.45	111263
39	FLORIDA DEPARTMENT OF ENVIRONMENTAL	09/19/2019	Regular	0.00	365.00	111264
135	FLORIDA POWER & LIGHT COMPANY	09/19/2019	Regular	0.00	12,653.84	111265
	Void	09/19/2019	Regular	0.00	0.00	111266
01156	FLORIDA PUMP & METER	09/19/2019	Regular	0.00	13,656.86	111267
130	FLORIDA STORMWATER ASSOCIATION	09/19/2019	Regular	0.00	500.00	111268
3387	FOREVER GONE PEST CONTROL INC	09/19/2019	Regular	0.00	243.00	111269
3637	FRANK TRIGUEROS	09/19/2019	Regular	0.00	44.50	111270
2192	FRANKLIN INVESTIGATIONS, INC.	09/19/2019	Regular	0.00	425.00	111271
2000	GOMEZ BARKER ASSOCIATES, INC.	09/19/2019	Regular	0.00	3,500.00	111272
880	GRAINGER	09/19/2019	Regular	0.00	524.44	111273
1458	HAPPY ENDINGS OF MIAMI, INC.	09/19/2019	Regular	0.00	694.06	111274
3481	HDP-TLD PARTNERS, LLC. DBA	09/19/2019	Regular	0.00	7,574.00	111275
2541	HOME DEPOT CREDIT SERVICES	09/19/2019	Regular	0.00	1,669.49	111276
77	IRON MOUNTAIN INFORMATION MGMT, INC.	09/19/2019	Regular	0.00	526.94	111277
2971	JMT REFRIGERATION SERVICES D/B/A	09/19/2019	Regular	0.00	245.00	111278
1405	JOE BLAIR GARDEN SUPPLY, INC.	09/19/2019	Regular	0.00	101.26	111279
2853	KONICA MINOLTA BUSINESS SOLUTIONS	09/19/2019	Regular	0.00	1,062.30	111280
2915	KWIK COVERS, LLC.	09/19/2019	Regular	0.00	918.58	111281
3565	LINDSAY FAST	09/19/2019	Regular	0.00	299.99	111282
2904	MAYTE D GAMIOTEA	09/19/2019	Regular	0.00	440.31	111283
159	MEDIATECH MIAMI, LLC	09/19/2019	Regular	0.00	7,133.00	111284
2087	MIAMI BEACH LOCKSMITH CORP.	09/19/2019	Regular	0.00	30.00	111285
710	MIAMI DADE COUNTY SOLID WASTE	09/19/2019	Regular	0.00	15,657.49	111286
1878	MIAMI-DADE CITY AND COUNTY	09/19/2019	Regular	0.00	300.00	111287
2054	MIAMI-DADE FIRE RESCUE DEPARTMENT	09/19/2019	Regular	0.00	222.00	111288
249	MIAMI-DADE WATER AND SEWER DEPT.	09/19/2019	Regular	0.00	47,911.71	111289
2909	MOST DEPENDABLE FOUNTAINS, INC.	09/19/2019	Regular	0.00	3,860.00	111290
1730	NEXTRAN CORPORATION	09/19/2019	Regular	0.00	344.87	111291
274	OFFICE DEPOT, INC.	09/19/2019	Regular	0.00	749.04	111292
3064	PACE ANALYTICAL SERVICES, INC.	09/19/2019	Regular	0.00	399.00	111293
912	PEP BOYS, INC.	09/19/2019	Regular	0.00	151.45	111294
2286	PETROLEUM SERVICE & RENOVATION, INC.	09/19/2019	Regular	0.00	325.00	111295
3566	PINZUR COMMUNICATION, INC.	09/19/2019	Regular	0.00	7,500.00	111296
2079	PUBLIX SUPER MARKETS, INC.	09/19/2019	Regular	0.00	190.20	111297
107	QUALITY CHEMICAL COMPANY	09/19/2019	Regular	0.00	172.37	111298
3645	RAIDER ENVIRONMENTAL SERVICES OF	09/19/2019	Regular	0.00	70.00	111299
3421	READYREFRESH BY NESTLE	09/19/2019	Regular	0.00	28.99	111300
341	SILVER PAINT & HARDWARE SUPPLY, LLC.	09/19/2019	Regular	0.00	471.59	111301

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2999	SMART AIR SYSTEMS, INC.	09/19/2019	Regular	0.00	1,900.00	111302
01225	STERLCYCLE, INC	09/19/2019	Regular	0.00	1,003.20	111303
2895	STREAMLINE VOICE & DATA INC.	09/19/2019	Regular	0.00	150.00	111304
2852	TRIAD SECURITY GROUP, INC.	09/19/2019	Regular	0.00	542.00	111305
01218	UNIVERSITY OF MIAMI	09/19/2019	Regular	0.00	4,200.00	111306
2566	VERIZON WIRELESS	09/19/2019	Regular	0.00	578.20	111307
2384	WALMART COMMUNITY/SYNCB	09/19/2019	Regular	0.00	387.96	111308
1067	WEISS SEROTA HELFMAN COLE	09/19/2019	Regular	0.00	39,710.90	111309
3654	WELLS FARGO VENDOR FIN SERV	09/19/2019	Regular	0.00	125.00	111310
01046	WM RECYCLE AMERICA LLC	09/19/2019	Regular	0.00	1,275.12	111311
198	XEROX CORPORATION	09/19/2019	Regular	0.00	38.27	111312
01206	ZION GREEN	09/19/2019	Regular	0.00	65.00	111313
2560	AAA FLAG & BANNER MFG. CO., INC.	09/24/2019	Regular	0.00	1,000.00	111314
3389	ARGOW PRODUCTIONS,INC.	09/24/2019	Regular	0.00	70.00	111315
118	AT&T A#305 868-7287 001 0444	09/24/2019	Regular	0.00	149.42	111316
3039	AT&T MOBILITY	09/24/2019	Regular	0.00	262.40	111317
2173	ATLANTIC BROADBAND FINANCE,LLC.	09/24/2019	Regular	0.00	237.03	111318
2894	FPL ENERGY SERVICES, INC.	09/24/2019	Regular	0.00	190.55	111319
3637	FRANK TRIGUEROS	09/24/2019	Regular	0.00	33.46	111320
3617	MUNILYTICS,INC.	09/24/2019	Regular	0.00	9,054.00	111321
3635	TYLER TECHNOLOGIES, INC	09/24/2019	Regular	0.00	97,155.66	111322
2996	AIRGAS USA, LLC.	09/30/2019	Regular	0.00	400.39	111340
2210	ALM MEDIA, LLC.	09/30/2019	Regular	0.00	115.05	111341
3039	AT&T MOBILITY	09/30/2019	Regular	0.00	1,408.32	111342
3409	BNJ NOBLE INC	09/30/2019	Regular	0.00	33.50	111343
1579	BOARD OF COUNTY COMMISSIONERS	09/30/2019	Regular	0.00	577.15	111344
2754	BRIGHT PROMOTIONS, INC.	09/30/2019	Regular	0.00	2,025.00	111345
2285	BRINK'S INCORPORATED	09/30/2019	Regular	0.00	268.97	111346
3624	BUSY BEE CAR WASH	09/30/2019	Regular	0.00	75.00	111347
2167	CALVIN, GIORDANO & ASSOCIATES, INC.	09/30/2019	Regular	0.00	124,015.64	111348
	Void	09/30/2019	Regular	0.00	0.00	111349
75	CITY OF MIAMI BEACH	09/30/2019	Regular	0.00	178,853.34	111350
01241	CMI INC	09/30/2019	Regular	0.00	923.92	111351
1571	COMMUNICATIONS INTERNATIONAL, INC.	09/30/2019	Regular	0.00	157.50	111352
3439	CREST AWARDS, INC.	09/30/2019	Regular	0.00	36.00	111353
214	CUMMINS POWER SOUTH, LLC.	09/30/2019	Regular	0.00	858.81	111354
2656	DELL FINANCIAL SERVICES, LLC.	09/30/2019	Regular	0.00	2,131.26	111355
2642	DINA GOLDSTEIN	09/30/2019	Regular	0.00	110.47	111356
3040	DRI-STICK DECAL CORP.	09/30/2019	Regular	0.00	368.10	111357
01126	ENCO UTILITY SERVICES FLORIDA, LLC	09/30/2019	Regular	0.00	10.35	111358
01245	EVELYN HERBELLO	09/30/2019	Regular	0.00	185.00	111359
1931	EXPRESSIONS OF TALENT,INC.	09/30/2019	Regular	0.00	325.00	111360
59	FEDEX OFFICE AND PRINT SERVICES,INC	09/30/2019	Regular	0.00	157.40	111361
2785	FITNESS WITH ILEANA C.LLC	09/30/2019	Regular	0.00	1,260.00	111362
1875	FLORIDA ASSOCIATION OF CITY CLERKS	09/30/2019	Regular	0.00	400.00	111363
1995	FLORIDA DEPARTMENT OF LAW	09/30/2019	Regular	0.00	181.00	111364
3387	FOREVER GONE PEST CONTROL INC	09/30/2019	Regular	0.00	375.00	111365
882	GENUINE PARTS COMPANY D/B/A NAPA	09/30/2019	Regular	0.00	94.99	111366
3518	GL DISTRIBUTORS, INC.	09/30/2019	Regular	0.00	1,500.00	111367
880	GRAINGER	09/30/2019	Regular	0.00	111.18	111368
2541	HOME DEPOT CREDIT SERVICES	09/30/2019	Regular	0.00	3.58	111369
3672	INSTANT PROMOTION INC	09/30/2019	Regular	0.00	769.55	111370
2289	IPMA-HR	09/30/2019	Regular	0.00	405.00	111371
3090	IPS GROUP, INC.	09/30/2019	Regular	0.00	64.81	111372
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	09/30/2019	Regular	0.00	3,447.00	111373
2853	KONICA MINOLTA BUSINESS SOLUTIONS	09/30/2019	Regular	0.00	1,138.63	111374
212	LANK OIL COMPANY	09/30/2019	Regular	0.00	22,535.45	111375
2084	LIMOUSINES OF SOUTH FLORIDA,INC.	09/30/2019	Regular	0.00	12,715.38	111376
953	MATHESON TRI-GAS,INC.	09/30/2019	Regular	0.00	50.64	111377
1358	MCKESSON MEDICAL-SURGICAL GOVERNMENT SC	09/30/2019	Regular	0.00	112.50	111378
272	METRO FORD	09/30/2019	Regular	0.00	103.05	111379

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1914	MIAMI CONFIDENTIAL INVESTIGATIONS	09/30/2019	Regular	0.00	100.00	111380
710	MIAMI DADE COUNTY SOLID WASTE	09/30/2019	Regular	0.00	18,174.94	111381
3419	MIAMI LAKES AUTOMALL	09/30/2019	Regular	0.00	948.12	111382
2500	MIAMI-DADE COUNTY MUNICIPAL CLERKS	09/30/2019	Regular	0.00	150.00	111383
296	MISSION COMMUNICATIONS, LLC.	09/30/2019	Regular	0.00	2,997.00	111384
264	MOUNT SINAI MEDICAL CENTER FL,INC.	09/30/2019	Regular	0.00	505.00	111385
709	MUNICIPAL CODE CORPORATION	09/30/2019	Regular	0.00	291.00	111386
1730	NEXTRAN CORPORATION	09/30/2019	Regular	0.00	1,136.69	111387
274	OFFICE DEPOT, INC.	09/30/2019	Regular	0.00	2,486.43	111388
3064	PACE ANALYTICAL SERVICES, INC.	09/30/2019	Regular	0.00	390.00	111389
912	PEP BOYS, INC.	09/30/2019	Regular	0.00	1,059.30	111390
2790	POSTMASTER	09/30/2019	Regular	0.00	235.00	111391
2079	PUBLIX SUPER MARKETS,INC.	09/30/2019	Regular	0.00	419.06	111392
1294	S&S WORLDWIDE, INC.	09/30/2019	Regular	0.00	73.16	111393
01236	SARIOL REDERO INC	09/30/2019	Regular	0.00	2,000.00	111394
2866	SEARS COMMERCIAL ONE	09/30/2019	Regular	0.00	315.00	111395
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	09/30/2019	Regular	0.00	294.62	111396
2976	SIMPLIFILE, LLC.	09/30/2019	Regular	0.00	12.00	111397
2999	SMART AIR SYSTEMS, INC.	09/30/2019	Regular	0.00	1,848.00	111398
3461	STROBES-R-US,INC.	09/30/2019	Regular	0.00	448.32	111399
3539	SUNSHINE STATE ONE CALL OF FLORIDA	09/30/2019	Regular	0.00	43.93	111400
3078	SWANK MOTION PICTURES, INC.	09/30/2019	Regular	0.00	353.00	111401
3284	THOMSON REUTERS-WEST PUBLISHING	09/30/2019	Regular	0.00	593.45	111402
2919	THOR GUARD, INC.	09/30/2019	Regular	0.00	250.00	111403
242	THYSSENKRUPP ELEVATOR CORP.	09/30/2019	Regular	0.00	1,234.21	111404
3560	WASTE CONNECTIONS OF FLORIDA	09/30/2019	Regular	0.00	8,393.42	111405
3136	WILLIAMS SCOTSMAN, INC.	09/30/2019	Regular	0.00	211.70	111406
3223	ACADEMY BUS, LLC.	09/30/2019	Regular	0.00	9,695.00	111407
2210	ALM MEDIA, LLC.	09/30/2019	Regular	0.00	1,661.50	111408
3389	ARGOW PRODUCTIONS,INC.	09/30/2019	Regular	0.00	70.00	111409
2173	ATLANTIC BROADBAND FINANCE,LLC.	09/30/2019	Regular	0.00	83.23	111410
01132	BLUE DIGITAL CORP.	09/30/2019	Regular	0.00	1,879.92	111411
2167	CALVIN, GIORDANO & ASSOCIATES, INC.	09/30/2019	Regular	0.00	15,736.67	111412
1462	COCA-COLA BEVERAGES FLORIDA,LLC.	09/30/2019	Regular	0.00	87.45	111413
2212	CODY & ASSOCIATES, INC.	09/30/2019	Regular	0.00	1,000.00	111414
01126	ENCO UTILITY SERVICES FLORIDA, LLC	09/30/2019	Regular	0.00	194.50	111415
1931	EXPRESSIONS OF TALENT,INC.	09/30/2019	Regular	0.00	305.00	111416
1729	FAST DRY CO. D/B/A	09/30/2019	Regular	0.00	641.50	111417
482	FRANMAR CORPORATION	09/30/2019	Regular	0.00	4,292.00	111418
01247	GOVERNMENT FORMS & SUPPLIES LLC	09/30/2019	Regular	0.00	2,331.24	111419
1458	HAPPY ENDINGS OF MIAMI, INC.	09/30/2019	Regular	0.00	81.94	111420
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	09/30/2019	Regular	0.00	85.00	111421
203	LOU'S POLICE DISTRIBUTORS, INC.	09/30/2019	Regular	0.00	49.98	111422
272	METRO FORD	09/30/2019	Regular	0.00	132.20	111423
274	OFFICE DEPOT, INC.	09/30/2019	Regular	0.00	123.61	111424
912	PEP BOYS, INC.	09/30/2019	Regular	0.00	50.83	111425
2079	PUBLIX SUPER MARKETS,INC.	09/30/2019	Regular	0.00	137.12	111426
2525	ROADSAFE TRAFFIC SYSTEMS,INC.	09/30/2019	Regular	0.00	250.00	111427
2999	SMART AIR SYSTEMS, INC.	09/30/2019	Regular	0.00	357.00	111428
2787	SUBLIME FITNESS, LLC.	09/30/2019	Regular	0.00	300.00	111429
1915	TRANE U.S.INC.	09/30/2019	Regular	0.00	248.00	111430
2384	WALMART COMMUNITY/SYNCB	09/30/2019	Regular	0.00	17.69	111431
1067	WEISS SEROTA HELFMAN COLE	09/30/2019	Regular	0.00	48,663.42	111432
2842	INTERACTIVE SERVICES NETWORK,INC.	09/30/2019	Regular	0.00	2,704.42	111435

Check Report

Date Range: 09/01/2019 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2842	INTERACTIVE SERVICES NETWORK,INC.	09/30/2019	Regular	0.00	4,287.51	111436

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	525	231	0.00	935,960.62
Manual Checks	0	0	0.00	0.00
Voided Checks	0	61	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	525	292	0.00	935,960.62

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	525	231	0.00	935,960.62
Manual Checks	0	0	0.00	0.00
Voided Checks	0	61	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	525	292	0.00	935,960.62

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	9/2019	935,960.62
			935,960.62