



Town of Surfside, Florida

Check Report

By Check Number

Date Range: 11/01/2019 - 11/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
1573	ALL FLORIDA POOL & SPA CENTER	11/04/2019	Regular	0.00	503.87	111709
3389	ARGOW PRODUCTIONS,INC.	11/04/2019	Regular	0.00	70.00	111710
	Void	11/04/2019	Regular	0.00	0.00	111711
	Void	11/04/2019	Regular	0.00	0.00	111712
	Void	11/04/2019	Regular	0.00	0.00	111713
	Void	11/04/2019	Regular	0.00	0.00	111714
	Void	11/04/2019	Regular	0.00	0.00	111715
	Void	11/04/2019	Regular	0.00	0.00	111716
	Void	11/04/2019	Regular	0.00	0.00	111717
	Void	11/04/2019	Regular	0.00	0.00	111718
	Void	11/04/2019	Regular	0.00	0.00	111719
	Void	11/04/2019	Regular	0.00	0.00	111720
	Void	11/04/2019	Regular	0.00	0.00	111721
	Void	11/04/2019	Regular	0.00	0.00	111722
	Void	11/04/2019	Regular	0.00	0.00	111723
	Void	11/04/2019	Regular	0.00	0.00	111724
	Void	11/04/2019	Regular	0.00	0.00	111725
	Void	11/04/2019	Regular	0.00	0.00	111726
	Void	11/04/2019	Regular	0.00	0.00	111727
	Void	11/04/2019	Regular	0.00	0.00	111728
	Void	11/04/2019	Regular	0.00	0.00	111729
	Void	11/04/2019	Regular	0.00	0.00	111730
	Void	11/04/2019	Regular	0.00	0.00	111731
	Void	11/04/2019	Regular	0.00	0.00	111732
	Void	11/04/2019	Regular	0.00	0.00	111733
	Void	11/04/2019	Regular	0.00	0.00	111734
	Void	11/04/2019	Regular	0.00	0.00	111735
	Void	11/04/2019	Regular	0.00	0.00	111736
	Void	11/04/2019	Regular	0.00	0.00	111737
	Void	11/04/2019	Regular	0.00	0.00	111738
	Void	11/04/2019	Regular	0.00	0.00	111739
3660	ARTISTIC TALEN GROUP	11/04/2019	Regular	0.00	775.00	111740
3039	AT&T MOBILITY	11/04/2019	Regular	0.00	613.21	111741
2173	ATLANTIC BROADBAND FINANCE,LLC.	11/04/2019	Regular	0.00	178.80	111742
764	BATTERY SALES	11/04/2019	Regular	0.00	76.45	111743
3409	BNJ NOBLE INC	11/04/2019	Regular	0.00	387.50	111744
01126	ENCO UTILITY SERVICES FLORIDA, LLC	11/04/2019	Regular	0.00	277.78	111745
124	FLAMINGO OIL COMPANY	11/04/2019	Regular	0.00	482.83	111746
308	FLORIDA ASSOCIATION OF CODE	11/04/2019	Regular	0.00	150.00	111747
3456	GOODYEAR AUTO SERVICE CENTER	11/04/2019	Regular	0.00	943.43	111748
880	GRAINGER	11/04/2019	Regular	0.00	62.84	111749
2936	HERCULES POLY, INC.	11/04/2019	Regular	0.00	850.86	111750
2541	HOME DEPOT CREDIT SERVICES	11/04/2019	Regular	0.00	76.86	111751
1793	INTERNATIONAL PROTECTIVE SVC, INC.	11/04/2019	Regular	0.00	100.00	111752
2163	JB BIKE SHOP	11/04/2019	Regular	0.00	67.97	111753
203	LOU'S POLICE DISTRIBUTORS, INC.	11/04/2019	Regular	0.00	1,179.48	111754
272	METRO FORD	11/04/2019	Regular	0.00	203.58	111755
1914	MIAMI CONFIDENTIAL INVESTIGATIONS	11/04/2019	Regular	0.00	100.00	111756
710	MIAMI DADE COUNTY SOLID WASTE	11/04/2019	Regular	0.00	14,526.83	111757
3419	MIAMI LAKES AUTOMALL	11/04/2019	Regular	0.00	79.35	111758
274	OFFICE DEPOT, INC.	11/04/2019	Regular	0.00	240.74	111759
780	OTC BRANDS,INC.	11/04/2019	Regular	0.00	254.45	111760
912	PEP BOYS, INC.	11/04/2019	Regular	0.00	156.84	111761
2079	PUBLIX SUPER MARKETS,INC.	11/04/2019	Regular	0.00	250.66	111762

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	11/04/2019	Regular	0.00	59.97	111763
3306	STAR AIR CONDITIONING, CORP.	11/04/2019	Regular	0.00	230.00	111764
01091	SUNSHINE GARAGE DOORS LLC	11/04/2019	Regular	0.00	195.00	111765
3124	TROPICAL GLASS & CONSTRUCTION CO.,	11/04/2019	Regular	0.00	47.08	111766
2384	WALMART COMMUNITY/SYNCB	11/04/2019	Regular	0.00	106.48	111767
3654	WELLS FARGO VENDOR FIN SERV	11/04/2019	Regular	0.00	125.00	111768
118	AT&T A#305 868-7287 001 0444	11/06/2019	Regular	0.00	164.42	111769
2167	CALVIN, GIORDANO & ASSOCIATES, INC.	11/06/2019	Regular	0.00	45,390.58	111770
75	CITY OF MIAMI BEACH	11/06/2019	Regular	0.00	118,805.65	111771
59	FEDEX OFFICE AND PRINT SERVICES,INC	11/06/2019	Regular	0.00	228.96	111772
2121	FLORIDA DEPARTMENT OF HEALTH MIAMI-DADE	11/06/2019	Regular	0.00	1,050.00	111773
1566	FLORIDA MUNICIPAL INSURANCE TRUST	11/06/2019	Regular	0.00	5,000.00	111774
1566	FLORIDA MUNICIPAL INSURANCE TRUST	11/06/2019	Regular	0.00	-5,000.00	111774
77	IRON MOUNTAIN INFORMATION MGMT,INC.	11/06/2019	Regular	0.00	460.16	111775
2853	KONICA MINOLTA BUSINESS SOLUTIONS	11/06/2019	Regular	0.00	1,021.33	111776
203	LOU'S POLICE DISTRIBUTORS, INC.	11/06/2019	Regular	0.00	209.94	111777
710	MIAMI DADE COUNTY SOLID WASTE	11/06/2019	Regular	0.00	15,657.49	111778
249	MIAMI-DADE WATER AND SEWER DEPT.	11/06/2019	Regular	0.00	49,170.95	111779
274	OFFICE DEPOT, INC.	11/06/2019	Regular	0.00	30.28	111780
912	PEP BOYS, INC.	11/06/2019	Regular	0.00	79.99	111781
3604	SAFETY SYSTEMS BARRICADES, CORP.	11/06/2019	Regular	0.00	480.00	111782
19	SURF BAL BAY CLEANERS	11/06/2019	Regular	0.00	469.60	111783
2566	VERIZON WIRELESS	11/06/2019	Regular	0.00	578.20	111784
3560	WASTE CONNECTIONS OF FLORIDA	11/06/2019	Regular	0.00	17.86	111785
01046	WM RECYCLE AMERICA LLC	11/06/2019	Regular	0.00	1,460.70	111786
198	XEROX CORPORATION	11/06/2019	Regular	0.00	842.62	111787
2820	APPRIVER, LLC	11/12/2019	Regular	0.00	882.00	111805
889	ARBAB ENGINEERING,INC.	11/12/2019	Regular	0.00	4,825.00	111806
3233	BIG BELLY SOLAR, INC.	11/12/2019	Regular	0.00	1,781.64	111807
2167	CALVIN, GIORDANO & ASSOCIATES, INC.	11/12/2019	Regular	0.00	55,431.53	111808
3502	CLW DANCE,LLC.	11/12/2019	Regular	0.00	480.00	111809
2178	CYCLONE SOCCER MIAMI INC.	11/12/2019	Regular	0.00	3,120.00	111810
1931	EXPRESSIONS OF TALENT,INC.	11/12/2019	Regular	0.00	815.00	111811
3483	FENCE MASTERS,INC.	11/12/2019	Regular	0.00	1,785.00	111812
3387	FOREVER GONE PEST CONTROL INC	11/12/2019	Regular	0.00	125.00	111813
3244	GM SPORTS TENNIS, LLC.	11/12/2019	Regular	0.00	3,660.00	111814
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	11/12/2019	Regular	0.00	4,490.00	111815
159	MEDIATECH MIAMI, LLC	11/12/2019	Regular	0.00	6,920.00	111816
3353	PAYBYPHONE TECHNOLOGIES, INC.	11/12/2019	Regular	0.00	4,842.45	111817
912	PEP BOYS, INC.	11/12/2019	Regular	0.00	122.50	111818
19	SURF BAL BAY CLEANERS	11/12/2019	Regular	0.00	200.90	111819
1576	USA SOFTWARE, INC.	11/12/2019	Regular	0.00	18,483.79	111820
2930	AARON INDUSTRIAL SAFETY,INC.	11/18/2019	Regular	0.00	100.68	111821
2210	ALM MEDIA, LLC.	11/18/2019	Regular	0.00	184.43	111822
2240	AMERICAN EXPRESS	11/18/2019	Regular	0.00	1,021.86	111823
118	AT&T A#305 868-7287 001 0444	11/18/2019	Regular	0.00	175.59	111824
2173	ATLANTIC BROADBAND FINANCE,LLC.	11/18/2019	Regular	0.00	305.42	111825
01276	BLAKE GOLDEN	11/18/2019	Regular	0.00	65.00	111826
2754	BRIGHT PROMOTIONS, INC.	11/18/2019	Regular	0.00	541.51	111827
2167	CALVIN, GIORDANO & ASSOCIATES, INC.	11/18/2019	Regular	0.00	1,095.75	111828
3439	CREST AWARDS, INC.	11/18/2019	Regular	0.00	49.50	111829
01242	DOLPHIN TOWING & RECOVERY INC	11/18/2019	Regular	0.00	50.00	111830
1931	EXPRESSIONS OF TALENT,INC.	11/18/2019	Regular	0.00	825.00	111831
2916	FBC & ASSOCIATES, INC.	11/18/2019	Regular	0.00	2,267.21	111832
135	FLORIDA POWER & LIGHT COMPANY	11/18/2019	Regular	0.00	3,666.56	111833
2894	FPL ENERGY SERVICES, INC.	11/18/2019	Regular	0.00	1,050.82	111834
2192	FRANKLIN INVESTIGATIONS,INC.	11/18/2019	Regular	0.00	476.95	111835
3456	GOODYEAR AUTO SERVICE CENTER	11/18/2019	Regular	0.00	232.36	111836
2541	HOME DEPOT CREDIT SERVICES	11/18/2019	Regular	0.00	381.23	111837
2842	INTERACTIVE SERVICES NETWORK,INC.	11/18/2019	Regular	0.00	1,543.27	111838
2842	INTERACTIVE SERVICES NETWORK,INC.	11/18/2019	Regular	0.00	2,813.86	111839

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2842	INTERACTIVE SERVICES NETWORK,INC.	11/18/2019	Regular	0.00	1,371.24	111840
3153	IWORQ SYSTEMS, INC.	11/18/2019	Regular	0.00	208.33	111841
01277	MARIANELA RIVERA	11/18/2019	Regular	0.00	65.00	111842
1358	MCKESSON MEDICAL-SURGICAL GOVERNMENT SC	11/18/2019	Regular	0.00	198.12	111843
159	MEDIATECH MIAMI, LLC	11/18/2019	Regular	0.00	345.00	111844
3391	MIAMI BEACH CHAMBER EDUCATION	11/18/2019	Regular	0.00	4,298.22	111845
3419	MIAMI LAKES AUTOMALL	11/18/2019	Regular	0.00	65.32	111846
896	MIAMI TIRESOLES	11/18/2019	Regular	0.00	299.95	111847
709	MUNICIPAL CODE CORPORATION	11/18/2019	Regular	0.00	1,325.00	111848
1730	NEXTRAN CORPORATION	11/18/2019	Regular	0.00	129.82	111849
274	OFFICE DEPOT, INC.	11/18/2019	Regular	0.00	540.60	111850
912	PEP BOYS, INC.	11/18/2019	Regular	0.00	695.36	111851
2079	PUBLIX SUPER MARKETS,INC.	11/18/2019	Regular	0.00	82.97	111852
3421	READYREFRESH BY NESTLE	11/18/2019	Regular	0.00	59.69	111853
2946	SHERWIN-WILLIAMS COMPANY	11/18/2019	Regular	0.00	1,510.00	111854
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	11/18/2019	Regular	0.00	377.22	111855
1756	STAPLES CONTRACT & COMMERCIAL LLC	11/18/2019	Regular	0.00	419.99	111856
2895	STREAMLINE VOICE & DATA INC.	11/18/2019	Regular	0.00	312.50	111857
454	SUNTRUST BANK,INC.	11/18/2019	Regular	0.00	175,000.00	111858
286	TAMPA ELECTRIC COMPANY	11/18/2019	Regular	0.00	887.05	111859
3635	TYLER TECHNOLOGIES, INC	11/18/2019	Regular	0.00	250.00	111860
1627	VANTAGEPOINT TRANSFER AGENTS-30XXXX	11/18/2019	Regular	0.00	125.00	111861
3466	VIVIAN FITNESS, LLC.	11/18/2019	Regular	0.00	150.00	111862
198	XEROX CORPORATION	11/18/2019	Regular	0.00	38.27	111863
01273	DADE ELEVATOR INSPECTIONS INC	11/30/2019	Regular	0.00	140.25	111885
482	FRANMAR CORPORATION	11/30/2019	Regular	0.00	638.00	111886
1138	GABRIEL ROEDER SMITH & COMPANY	11/30/2019	Regular	0.00	13,532.00	111887
3617	MUNILYTICS,INC.	11/30/2019	Regular	0.00	8,700.00	111888
1756	STAPLES CONTRACT & COMMERCIAL LLC	11/30/2019	Regular	0.00	553.79	111889

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	194	114	0.00	601,622.09
Manual Checks	0	0	0.00	0.00
Voided Checks	0	30	0.00	-5,000.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	194	144	0.00	596,622.09

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	194	114	0.00	601,622.09
Manual Checks	0	0	0.00	0.00
Voided Checks	0	30	0.00	-5,000.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	194	144	0.00	596,622.09

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	11/2019	596,622.09
			596,622.09