



Town of Surfside, Florida

Check Report

By Check Number

Date Range: 01/01/2020 - 01/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
2210	ALM MEDIA, LLC.	01/13/2020	Regular	0.00	156.18	112283
118	AT&T A#305 868-7287 001 0444	01/13/2020	Regular	0.00	341.89	112284
3039	AT&T MOBILITY	01/13/2020	Regular	0.00	2,191.54	112285
1410	BADGER METER, INC.	01/13/2020	Regular	0.00	8,040.00	112286
270	BEACH RAKER LLC	01/13/2020	Regular	0.00	210.00	112287
3233	BIG BELLY SOLAR, INC.	01/13/2020	Regular	0.00	1,764.00	112288
01132	BLUE DIGITAL CORP.	01/13/2020	Regular	0.00	1,918.73	112289
3409	BNJ NOBLE INC	01/13/2020	Regular	0.00	202.50	112290
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	01/13/2020	Regular	0.00	31,000.00	112291
01212	CARDENAS WELDING INC	01/13/2020	Regular	0.00	11,018.00	112292
3439	CREST AWARDS, INC.	01/13/2020	Regular	0.00	68.85	112293
1721	DELL MARKETING, L.P.	01/13/2020	Regular	0.00	364.43	112294
1486	DUVAL MOTOR CO.	01/13/2020	Regular	0.00	33,583.00	112295
01245	EVELYN HERBELLO	01/13/2020	Regular	0.00	264.00	112296
01066	FDOT	01/13/2020	Regular	0.00	55.96	112297
59	FEDEX OFFICE AND PRINT SERVICES, INC	01/13/2020	Regular	0.00	84.05	112298
3387	FOREVER GONE PEST CONTROL INC	01/13/2020	Regular	0.00	243.00	112299
2192	FRANKLIN INVESTIGATIONS, INC.	01/13/2020	Regular	0.00	401.95	112300
2000	GOMEZ BARKER ASSOCIATES, INC.	01/13/2020	Regular	0.00	4,212.57	112301
1996	GOVERNMENT FINANCE OFFICERS ASS.	01/13/2020	Regular	0.00	50.00	112302
880	GRAINGER	01/13/2020	Regular	0.00	32.02	112303
3579	HURRICANE GARAGE DOORS, INC.	01/13/2020	Regular	0.00	9,785.00	112304
2842	INTERACTIVE SERVICES NETWORK, INC.	01/13/2020	Regular	0.00	1,723.02	112305
3153	IWORQ SYSTEMS, INC.	01/13/2020	Regular	0.00	708.33	112306
01298	KATHERINE STEIN	01/13/2020	Regular	0.00	586.84	112307
2853	KONICA MINOLTA BUSINESS SOLUTIONS	01/13/2020	Regular	0.00	897.22	112308
01301	LINDA FRANK	01/13/2020	Regular	0.00	65.00	112309
203	LOU'S POLICE DISTRIBUTORS, INC.	01/13/2020	Regular	0.00	1,002.54	112310
01300	MARILYN CARROLL	01/13/2020	Regular	0.00	65.00	112311
159	MEDIATECH MIAMI, LLC	01/13/2020	Regular	0.00	72.00	112312
272	METRO FORD	01/13/2020	Regular	0.00	297.53	112313
2252	MIAMI DADE COUNTY ASSOCIATION OF	01/13/2020	Regular	0.00	400.00	112314
3419	MIAMI LAKES AUTOMALL	01/13/2020	Regular	0.00	861.53	112315
1376	MIAMI-DADE COUNTY LEAGUE OF CITIES,	01/13/2020	Regular	0.00	50.00	112316
3580	MINUTEMAN PRESS	01/13/2020	Regular	0.00	31.60	112317
274	OFFICE DEPOT, INC.	01/13/2020	Regular	0.00	612.42	112318
912	PEP BOYS, INC.	01/13/2020	Regular	0.00	509.29	112319
3566	PINZUR COMMUNICATION, INC.	01/13/2020	Regular	0.00	7,500.00	112320
2079	PUBLIX SUPER MARKETS, INC.	01/13/2020	Regular	0.00	188.38	112321
3421	READYREFRESH BY NESTLE	01/13/2020	Regular	0.00	57.98	112322
01299	RICHARD B SCHENKEL	01/13/2020	Regular	0.00	65.00	112323
2525	ROADSAFE TRAFFIC SYSTEMS, INC.	01/13/2020	Regular	0.00	98.85	112324
3209	ROSENDO E. PRIETO	01/13/2020	Regular	0.00	425.00	112325
01283	Rotary Club of Bal Harbour	01/13/2020	Regular	0.00	1,000.00	112326
3462	SAFEGUARD DOCUMENT DESTRUCTION, INC.	01/13/2020	Regular	0.00	150.00	112327
2973	SANDRA NOVOA-EMPLOYEE	01/13/2020	Regular	0.00	264.00	112328
341	SILVER PAINT & HARDWARE SUPPLY, LLC.	01/13/2020	Regular	0.00	83.97	112329
2976	SIMPLIFILE, LLC.	01/13/2020	Regular	0.00	128.00	112330
1756	STAPLES CONTRACT & COMMERCIAL LLC	01/13/2020	Regular	0.00	191.97	112331
3190	STAR CLEANING USA, INC.	01/13/2020	Regular	0.00	1,670.00	112332
1990	THE PRINT FACTORY LLC	01/13/2020	Regular	0.00	160.10	112333
01302	THE SHUL	01/13/2020	Regular	0.00	500.00	112334
1952	TIMOTHY J. MILIAN-PETTY CASH	01/13/2020	Regular	0.00	126.69	112335
2852	TRIAD SECURITY GROUP, INC.	01/13/2020	Regular	0.00	542.00	112336

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3124	TROPICAL GLASS & CONSTRUCTION CO.,	01/13/2020	Regular	0.00	2,000.00	112337
3635	TYLER TECHNOLOGIES, INC	01/13/2020	Regular	0.00	1,437.50	112338
3550	U.V.TRANSMISSION CORP.	01/13/2020	Regular	0.00	1,900.00	112339
3560	WASTE CONNECTIONS OF FLORIDA	01/13/2020	Regular	0.00	1,597.14	112340
01046	WM RECYCLE AMERICA LLC	01/13/2020	Regular	0.00	1,098.44	112341
3485	50 STATE TECHNOLOGY,INC.	01/22/2020	Regular	0.00	103.80	112359
3063	ALEKSANDR BOKSNER	01/22/2020	Regular	0.00	870.00	112360
3479	ASURE SOFTWARE,INC.	01/22/2020	Regular	0.00	655.20	112361
2173	ATLANTIC BROADBAND FINANCE,LLC.	01/22/2020	Regular	0.00	354.13	112362
3104	BLUETARP CREDIT SERVICES	01/22/2020	Regular	0.00	208.25	112363
1579	BOARD OF COUNTY COMMISSIONERS	01/22/2020	Regular	0.00	305.50	112364
2788	BRIGHT CHILD,INC.	01/22/2020	Regular	0.00	360.00	112365
2167	CALVIN, GIORDANO & ASSOCIATES, INC.	01/22/2020	Regular	0.00	67,113.73	112366
01212	CARDENAS WELDING INC	01/22/2020	Regular	0.00	1,200.00	112367
2181	CHAR-HUT OF AMERICA,INC.	01/22/2020	Regular	0.00	3,990.76	112368
3568	CHI TKD,LLC	01/22/2020	Regular	0.00	680.00	112369
3597	CINTAS CORPORATION #49K	01/22/2020	Regular	0.00	2,616.37	112370
3502	CLW DANCE,LLC.	01/22/2020	Regular	0.00	360.00	112371
1462	COCA-COLA BEVERAGES FLORIDA.,LLC.	01/22/2020	Regular	0.00	711.32	112372
2407	COMMERCIAL ENERGY SPECIALISTS, INC.	01/22/2020	Regular	0.00	2,276.58	112373
2071	COMMISSION FOR FLORIDA LAW	01/22/2020	Regular	0.00	600.00	112374
1571	COMMUNICATIONS INTERNATIONAL, INC.	01/22/2020	Regular	0.00	1,394.00	112375
3572	CORE & MAIN, LP	01/22/2020	Regular	0.00	999.00	112376
01273	DADE ELEVATOR INSPECTIONS INC	01/22/2020	Regular	0.00	85.00	112377
3258	DADE MECHANICS AUTO & TRUCK REPAIR,	01/22/2020	Regular	0.00	382.00	112378
3478	DELTA CONTROLS, INC.	01/22/2020	Regular	0.00	360.00	112379
3040	DRI-STICK DECAL CORP.	01/22/2020	Regular	0.00	566.07	112380
01126	ENCO UTILITY SERVICES FLORIDA, LLC	01/22/2020	Regular	0.00	907.90	112381
1931	EXPRESSIONS OF TALENT,INC.	01/22/2020	Regular	0.00	260.00	112382
2785	FITNESS WITH ILEANA C.LLC	01/22/2020	Regular	0.00	540.00	112383
3198	FLORIDA ICE MANUFACTURING, CORP.	01/22/2020	Regular	0.00	1,175.00	112384
2692	FLORIDA LEAGUE OF CITIES	01/22/2020	Regular	0.00	774.00	112385
135	FLORIDA POWER & LIGHT COMPANY	01/22/2020	Regular	0.00	15,658.13	112386
	Void	01/22/2020	Regular	0.00	0.00	112387
3387	FOREVER GONE PEST CONTROL INC	01/22/2020	Regular	0.00	181.00	112388
3345	GLOBAL TRADING, INC.	01/22/2020	Regular	0.00	854.10	112389
3345	GLOBAL TRADING, INC.	01/22/2020	Regular	0.00	288.85	112390
3244	GM SPORTS TENNIS, LLC.	01/22/2020	Regular	0.00	2,580.00	112391
1996	GOVERNMENT FINANCE OFFICERS ASS.	01/22/2020	Regular	0.00	150.00	112392
3677	HAMSA HAMSA LLC D/B/A	01/22/2020	Regular	0.00	600.00	112393
3090	IPS GROUP, INC.	01/22/2020	Regular	0.00	63.51	112394
2281	JACOBER & ASSOCIATES, INC.	01/22/2020	Regular	0.00	24,102.69	112395
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	01/22/2020	Regular	0.00	1,780.00	112396
3206	JOHN DEERE FINANCIAL F.S.B	01/22/2020	Regular	0.00	579.28	112397
2853	KONICA MINOLTA BUSINESS SOLUTIONS	01/22/2020	Regular	0.00	281.96	112398
212	LANK OIL COMPANY	01/22/2020	Regular	0.00	12,913.61	112399
3092	LEO FOUNDATION	01/22/2020	Regular	0.00	1,750.00	112400
710	MIAMI DADE COUNTY SOLID WASTE	01/22/2020	Regular	0.00	15,490.74	112401
896	MIAMI TIRE SOLES	01/22/2020	Regular	0.00	4,856.40	112402
249	MIAMI-DADE WATER AND SEWER DEPT.	01/22/2020	Regular	0.00	28,792.91	112403
274	OFFICE DEPOT, INC.	01/22/2020	Regular	0.00	474.59	112404
3353	PAYBYPHONE TECHNOLOGIES, INC.	01/22/2020	Regular	0.00	15,098.67	112405
912	PEP BOYS, INC.	01/22/2020	Regular	0.00	7.88	112406
01305	PROGRESSIVE AMERICAN INSURANCE CO	01/22/2020	Regular	0.00	5,977.59	112407
2912	RIC-MAN INTERNATIONAL, INC.	01/22/2020	Regular	0.00	8,250.00	112408
3420	RIDGE EQUIPMENT CO. INC.	01/22/2020	Regular	0.00	753.00	112409
3493	ROUND STAR SOUTHEAST, LLC.	01/22/2020	Regular	0.00	480.00	112410
01287	SEAN KUND	01/22/2020	Regular	0.00	65.00	112411
01047	SHARE CORPORATION	01/22/2020	Regular	0.00	693.31	112412
813	SHENANDOAH CONSTRUCTION	01/22/2020	Regular	0.00	2,022.50	112413
2946	SHERWIN-WILLIAMS COMPANY	01/22/2020	Regular	0.00	53.77	112414

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3032	SILLY FARM SUPPLIES, INC.	01/22/2020	Regular	0.00	750.00	112415
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	01/22/2020	Regular	0.00	274.38	112416
2999	SMART AIR SYSTEMS, INC.	01/22/2020	Regular	0.00	1,523.20	112417
2985	SOUTHEAST FLORIDA UTILITY COUNCIL	01/22/2020	Regular	0.00	425.00	112418
2787	SUBLIME FITNESS, LLC.	01/22/2020	Regular	0.00	120.00	112419
3323	T2 SYSTEMS CANADA, INC.	01/22/2020	Regular	0.00	2,035.00	112420
3124	TROPICAL GLASS & CONSTRUCTION CO.,	01/22/2020	Regular	0.00	1,689.00	112421
3621	VILLAGE OF KEY BISCAYNE	01/22/2020	Regular	0.00	220.00	112422
1067	WEISS SEROTA HELFMAN COLE	01/22/2020	Regular	0.00	1,923.08	112423
01080	BARRY COHEN	01/23/2020	Regular	0.00	1.00	112424
3079	DANIEL DIETCH-MAYOR	01/23/2020	Regular	0.00	-1.00	112425
3079	DANIEL DIETCH-MAYOR	01/23/2020	Regular	0.00	1.00	112425
3468	DANIEL GIELCHINSKY-VICE MAYOR	01/23/2020	Regular	0.00	1.00	112426
269	MICHAEL KARUKIN-COMMISSIONER	01/23/2020	Regular	0.00	1.00	112427
3472	TINA PAUL-COMMISSIONER	01/23/2020	Regular	0.00	1.00	112428
3069	ADVANCE AUTO PARTS	01/24/2020	Regular	0.00	124.15	112429
3389	ARGOW PRODUCTIONS,INC.	01/24/2020	Regular	0.00	140.00	112430
2173	ATLANTIC BROADBAND FINANCE,LLC.	01/24/2020	Regular	0.00	13.52	112431
2173	ATLANTIC BROADBAND FINANCE,LLC.	01/24/2020	Regular	0.00	160.33	112432
3409	BNJ NOBLE INC	01/24/2020	Regular	0.00	386.00	112433
2754	BRIGHT PROMOTIONS, INC.	01/24/2020	Regular	0.00	1,070.25	112434
3624	BUSY BEE CAR WASH	01/24/2020	Regular	0.00	80.00	112435
2167	CALVIN, GIORDANO & ASSOCIATES, INC.	01/24/2020	Regular	0.00	855.12	112436
75	CITY OF MIAMI BEACH	01/24/2020	Regular	0.00	45,584.57	112437
2407	COMMERCIAL ENERGY SPECIALISTS, INC.	01/24/2020	Regular	0.00	619.00	112438
3439	CREST AWARDS, INC.	01/24/2020	Regular	0.00	94.50	112439
2916	FBC & ASSOCIATES, INC.	01/24/2020	Regular	0.00	1,319.09	112440
135	FLORIDA POWER & LIGHT COMPANY	01/24/2020	Regular	0.00	153.51	112441
3451	FLORIDA TEE SHIRTS,INC.	01/24/2020	Regular	0.00	234.98	112442
2894	FPL ENERGY SERVICES, INC.	01/24/2020	Regular	0.00	2,245.97	112443
3637	FRANK TRIGUEROS	01/24/2020	Regular	0.00	68.29	112444
1138	GABRIEL ROEDER SMITH & COMPANY	01/24/2020	Regular	0.00	8,600.00	112445
01306	GIANCARLO BENDANA	01/24/2020	Regular	0.00	590.16	112446
880	GRAINGER	01/24/2020	Regular	0.00	336.60	112447
304	HARRINGTON RESOURCES, INC.	01/24/2020	Regular	0.00	625.00	112448
3386	HG2 EMERGENCY LIGHTING, LLC	01/24/2020	Regular	0.00	1,079.00	112449
2541	HOME DEPOT CREDIT SERVICES	01/24/2020	Regular	0.00	769.73	112450
3060	INTERNATIONAL CODE COUNCIL, INC.	01/24/2020	Regular	0.00	135.00	112451
1793	INTERNATIONAL PROTECTIVE SVC, INC.	01/24/2020	Regular	0.00	100.00	112452
77	IRON MOUNTAIN INFORMATION MGMT,INC.	01/24/2020	Regular	0.00	511.66	112453
3153	IWORQ SYSTEMS, INC.	01/24/2020	Regular	0.00	416.66	112454
2853	KONICA MINOLTA BUSINESS SOLUTIONS	01/24/2020	Regular	0.00	270.56	112455
3160	LUTRON SERVICES CO., INC.	01/24/2020	Regular	0.00	1,675.00	112456
2087	MIAMI BEACH LOCKSMITH CORP.	01/24/2020	Regular	0.00	744.95	112457
1914	MIAMI CONFIDENTIAL INVESTIGATIONS	01/24/2020	Regular	0.00	100.00	112458
01010	MIAMI DADE COUNTY BOARD OF COUNTY COMM	01/24/2020	Regular	0.00	50,000.00	112459
710	MIAMI DADE COUNTY SOLID WASTE	01/24/2020	Regular	0.00	19,072.86	112460
3419	MIAMI LAKES AUTOMALL	01/24/2020	Regular	0.00	547.50	112461
264	MOUNT SINAI MEDICAL CENTER FL,INC.	01/24/2020	Regular	0.00	665.00	112462
3072	MY FAB EVENTS, INC.	01/24/2020	Regular	0.00	1,825.00	112463
3062	NWR SIGN ENTERPRISES,INC.	01/24/2020	Regular	0.00	702.78	112464
274	OFFICE DEPOT, INC.	01/24/2020	Regular	0.00	561.62	112465
780	OTC BRANDS,INC.	01/24/2020	Regular	0.00	435.89	112466
3054	POWER MOWER CORP.	01/24/2020	Regular	0.00	956.06	112467
2079	PUBLIX SUPER MARKETS,INC.	01/24/2020	Regular	0.00	12.57	112468
3421	READYREFRESH BY NESTLE	01/24/2020	Regular	0.00	35.49	112469
3435	SALEM K THEATRE CORP	01/24/2020	Regular	0.00	1,500.00	112470
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	01/24/2020	Regular	0.00	29.97	112471
1756	STAPLES CONTRACT & COMMERCIAL LLC	01/24/2020	Regular	0.00	426.01	112472
2895	STREAMLINE VOICE & DATA INC.	01/24/2020	Regular	0.00	567.01	112473
2243	SUPERSTAR PRODUCTIONS INC.	01/24/2020	Regular	0.00	575.00	112474

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3078	SWANK MOTION PICTURES, INC.	01/24/2020	Regular	0.00	870.00	112475
286	TAMPA ELECTRIC COMPANY	01/24/2020	Regular	0.00	1,859.61	112476
01309	THE ARTINA GROUP, INC	01/24/2020	Regular	0.00	1,041.15	112477
2768	THE CELEBRATION SOURCE,INC.	01/24/2020	Regular	0.00	995.00	112478
3635	TYLER TECHNOLOGIES, INC	01/24/2020	Regular	0.00	31.25	112479
394	U.S.POSTMASTER	01/24/2020	Regular	0.00	2,454.19	112480
1627	VANTAGEPOINT TRANSFER AGENTS-30XXXX	01/24/2020	Regular	0.00	125.00	112481
2996	AIRGAS USA, LLC.	01/30/2020	Regular	0.00	422.71	112482
3039	AT&T MOBILITY	01/30/2020	Regular	0.00	1,726.81	112483
3409	BNJ NOBLE INC	01/30/2020	Regular	0.00	40.00	112484
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	01/30/2020	Regular	0.00	3,850.00	112485
2285	BRINK'S INCORPORATED	01/30/2020	Regular	0.00	1,168.00	112486
2656	DELL FINANCIAL SERVICES, LLC.	01/30/2020	Regular	0.00	4,469.61	112487
01122	Florida International Univeristy Board of Trustees	01/30/2020	Regular	0.00	19,482.00	112488
2000	GOMEZ BARKER ASSOCIATES, INC.	01/30/2020	Regular	0.00	135.00	112489
566	GREATER MIAMI CONVENTION	01/30/2020	Regular	0.00	20,000.00	112490
2853	KONICA MINOLTA BUSINESS SOLUTIONS	01/30/2020	Regular	0.00	949.46	112491
2211	LAZ KARP ASSOCIATES, LLC	01/30/2020	Regular	0.00	3,372.96	112492
2421	LIFE SCAN WELLNESS CENTERS	01/30/2020	Regular	0.00	7,220.00	112493
3617	MUNILYTICS,INC.	01/30/2020	Regular	0.00	5,131.88	112494
3566	PINZUR COMMUNICATION, INC.	01/30/2020	Regular	0.00	7,500.00	112495
3604	SAFETY SYSTEMS BARRICADES, CORP.	01/30/2020	Regular	0.00	496.00	112496
3323	T2 SYSTEMS CANADA, INC.	01/30/2020	Regular	0.00	12,210.00	112497
3408	THE SIGN SAVERS CORP	01/30/2020	Regular	0.00	400.00	112498
3284	THOMSON REUTERS-WEST PUBLISHING	01/30/2020	Regular	0.00	611.26	112499
1915	TRANE U.S.INC.	01/30/2020	Regular	0.00	2,083.00	112500
3635	TYLER TECHNOLOGIES, INC	01/30/2020	Regular	0.00	2,435.00	112501
3136	WILLIAMS SCOTSMAN, INC.	01/30/2020	Regular	0.00	211.70	112502
01046	WM RECYCLE AMERICA LLC	01/30/2020	Regular	0.00	1,058.95	112503

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	367	203	0.00	628,034.67
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-1.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	367	205	0.00	628,033.67

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	367	203	0.00	628,034.67
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-1.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	367	205	0.00	628,033.67

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	1/2020	628,033.67
			628,033.67