



Town of Surfside, Florida

Check Report

By Check Number

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
01003	John Healy	01/08/2019	Manual	0.00	158.72	108998
3681	Marie M Reese	01/08/2019	Manual	0.00	264.00	108999
3680	Michael James Cornell	01/08/2019	Manual	0.00	264.00	109000
3682	Shawn E Johnson	01/08/2019	Manual	0.00	264.00	109003
2386	ACCOUNTEMPS	01/10/2019	Regular	0.00	1,822.40	109007
2240	AMERICAN EXPRESS	01/10/2019	Regular	0.00	9,699.44	109008
3333	BOUND TREE MEDICAL, LLC.	01/10/2019	Regular	0.00	688.90	109009
1749	Citizens Property Insurance Corporation	01/10/2019	Regular	0.00	1,916.00	109010
3631	EVELYN HERBELLO	01/10/2019	Regular	0.00	300.00	109011
	Void	01/24/2019	Regular	0.00	0.00	109033
3485	50 STATE TECHNOLOGY,INC.	01/31/2019	Regular	0.00	103.80	109040
2560	AAA FLAG & BANNER MFG. CO., INC.	01/31/2019	Regular	0.00	3,555.00	109041
3082	ACCUCHIPUSA,INC.	01/31/2019	Regular	0.00	1,100.00	109042
2996	AIRGAS USA, LLC.	01/31/2019	Regular	0.00	509.67	109043
3063	ALEKSANDR BOKSNER	01/31/2019	Regular	0.00	840.00	109044
2210	ALM MEDIA, LLC.	01/31/2019	Regular	0.00	100.53	109045
3301	AMERICAN SOCCER COMPANY, INC.	01/31/2019	Regular	0.00	568.14	109046
889	ARBAB ENGINEERING,INC.	01/31/2019	Regular	0.00	3,150.00	109047
3479	ASURE SOFTWARE,INC.	01/31/2019	Regular	0.00	370.20	109048
2173	ATLANTIC BROADBAND FINANCE,LLC.	01/31/2019	Regular	0.00	380.39	109049
764	BATTERY SALES	01/31/2019	Regular	0.00	149.81	109050
01001	BETTY CLASICK	01/31/2019	Regular	0.00	65.00	109051
3233	BIG BELLY SOLAR, INC.	01/31/2019	Regular	0.00	1,764.00	109052
3104	BLUETARP CREDIT SERVICES	01/31/2019	Regular	0.00	1,386.69	109053
1579	BOARD OF COUNTY COMMISSIONERS	01/31/2019	Regular	0.00	142.80	109054
2788	BRIGHT CHILD,INC.	01/31/2019	Regular	0.00	360.00	109055
2754	BRIGHT PROMOTIONS, INC.	01/31/2019	Regular	0.00	3,755.99	109056
2285	BRINK'S INCORPORATED	01/31/2019	Regular	0.00	270.20	109057
2937	BROWARD FIRE EQUIPMENT&SERVICE,INC.	01/31/2019	Regular	0.00	236.00	109058
3636	BRUCE G LAMBERTO	01/31/2019	Regular	0.00	295.00	109059
60	BSN SPORTS, INC.	01/31/2019	Regular	0.00	1,020.09	109060
3568	CHI TKD,LLC	01/31/2019	Regular	0.00	800.00	109061
3502	CLW DANCE,LLC.	01/31/2019	Regular	0.00	180.00	109062
2407	COMMERCIAL ENERGY SPECIALISTS, INC.	01/31/2019	Regular	0.00	2,870.85	109063
2071	COMMISSION FOR FLORIDA LAW	01/31/2019	Regular	0.00	600.00	109064
1571	COMMUNICATIONS INTERNATIONAL, INC.	01/31/2019	Regular	0.00	666.36	109065
3625	CORY H. GITTNER	01/31/2019	Regular	0.00	653.00	109066
3439	CREST AWARDS, INC.	01/31/2019	Regular	0.00	236.70	109067
214	CUMMINS POWER SOUTH, LLC.	01/31/2019	Regular	0.00	671.15	109068
2178	CYCLONE SOCCER MIAMI INC.	01/31/2019	Regular	0.00	1,820.00	109069
3433	E.B.S. PRINTING, INC. D/B/A	01/31/2019	Regular	0.00	150.00	109070
3630	ECO-PRODUCTS, INC.	01/31/2019	Regular	0.00	112.02	109071
1931	EXPRESSIONS OF TALENT,INC.	01/31/2019	Regular	0.00	520.00	109072
1729	FAST DRY CO. D/B/A	01/31/2019	Regular	0.00	91.48	109073
2916	FBC & ASSOCIATES, INC.	01/31/2019	Regular	0.00	6,854.39	109074
3643	FBI-LEEDA INC	01/31/2019	Regular	0.00	695.00	109075
59	FEDEX OFFICE AND PRINT SERVICES,INC	01/31/2019	Regular	0.00	16.87	109076
3483	FENCE MASTERS,INC.	01/31/2019	Regular	0.00	465.00	109077
2785	FITNESS WITH ILEANA C.LLC	01/31/2019	Regular	0.00	840.00	109078
2451	FLA-PAC	01/31/2019	Regular	0.00	450.00	109079
39	FLORIDA DEPARTMENT OF ENVIRONMENTAL	01/31/2019	Regular	0.00	183.00	109080
1995	FLORIDA DEPARTMENT OF LAW	01/31/2019	Regular	0.00	44.00	109081
2763	FLORIDA LEAGUE OF MAYORS,INC.	01/31/2019	Regular	0.00	350.00	109082
135	FLORIDA POWER & LIGHT COMPANY	01/31/2019	Regular	0.00	13,004.88	109083

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3451	FLORIDA TEE SHIRTS,INC.	01/31/2019	Regular	0.00	2,133.50	109084
3387	FOREVER GONE PEST CONTROL INC	01/31/2019	Regular	0.00	487.00	109085
2894	FPL ENERGY SERVICES, INC.	01/31/2019	Regular	0.00	3,490.98	109086
3637	FRANK TRIGUEROS	01/31/2019	Regular	0.00	97.89	109087
882	GENUINE PARTS COMPANY D/B/A NAPA	01/31/2019	Regular	0.00	171.69	109088
3244	GM SPORTS TENNIS, LLC.	01/31/2019	Regular	0.00	5,040.00	109089
3456	GOODYEAR AUTO SERVICE CENTER	01/31/2019	Regular	0.00	142.26	109090
880	GRAINGER	01/31/2019	Regular	0.00	27.93	109091
1458	HAPPY ENDINGS OF MIAMI, INC.	01/31/2019	Regular	0.00	599.25	109092
3569	HD SERVICE DIVISION, INC.	01/31/2019	Regular	0.00	699.00	109093
2541	HOME DEPOT CREDIT SERVICES	01/31/2019	Regular	0.00	1,793.36	109094
509	HYDRAULIC SALES & SERVICE, INC.	01/31/2019	Regular	0.00	15.00	109095
159	MEDIATECH MIAMI, LLC.	01/31/2019	Regular	0.00	11,680.00	109096
3382	MOONSTONE INVESTIGATIONS, LLC.	01/31/2019	Regular	0.00	555.00	109097
264	MOUNT SINAI MEDICAL CENTER FL,INC.	01/31/2019	Regular	0.00	165.00	109098
2182	MUTUAL OF OMAHA	01/31/2019	Regular	0.00	6,466.08	109099
640	P & J AUTO COMPRESSORS, INC.	01/31/2019	Regular	0.00	575.00	109100
2079	PUBLIX SUPER MARKETS,INC.	01/31/2019	Regular	0.00	56.68	109101
3323	T2 SYSTEMS CANADA, INC.	01/31/2019	Regular	0.00	2,035.00	109102
307	UNITED HEALTHCARE INSURANCE COMPANY	01/31/2019	Regular	0.00	91,742.37	109103

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	145	69	0.00	194,797.74
Manual Checks	4	4	0.00	950.72
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	149	74	0.00	195,748.46

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PY BANK-PY BANK						
3571	ANDREU, PALMA, LAVIN & SOLIS, PLLC	01/08/2019	Manual	0.00	217.50	108986
2942	BMG MONEY, INC.	01/08/2019	Regular	0.00	2,007.22	108987
2428	STATE OF FLORIDA DISBURSEMENT UNIT	01/08/2019	Manual	0.00	215.86	108988
2428	STATE OF FLORIDA DISBURSEMENT UNIT	01/08/2019	Manual	0.00	203.08	108989
2428	STATE OF FLORIDA DISBURSEMENT UNIT	01/08/2019	Manual	0.00	251.58	108990
2428	STATE OF FLORIDA DISBURSEMENT UNIT	01/08/2019	Manual	0.00	139.73	108991
2428	STATE OF FLORIDA DISBURSEMENT UNIT	01/08/2019	Manual	0.00	253.85	108992
2428	STATE OF FLORIDA DISBURSEMENT UNIT	01/08/2019	Manual	0.00	207.69	108993
2428	STATE OF FLORIDA DISBURSEMENT UNIT	01/08/2019	Manual	0.00	253.85	108994
3165	FLORIDA 529 SAVING PLAN	01/08/2019	Manual	0.00	380.00	108995
1318	FRATERNAL ORDER OF POLICE	01/08/2019	Regular	0.00	505.00	108996
3220	INTERNAL REVENUE SERVICE	01/08/2019	Manual	0.00	750.00	108997
3436	NEW JERSEY FAMILY SUPPORT	01/08/2019	Manual	0.00	198.00	109001
2457	POLICE OFFICER ASSISTANCE TRUST	01/08/2019	Regular	0.00	42.00	109002
454	SUNTRUST BANK, INC.	01/08/2019	Regular	0.00	18,761.46	109004
1252	VANTAGEPOINT TRANSFER AGENTS-401	01/08/2019	Manual	0.00	979.29	109005
1627	ICMA RETIREMENT CORPORATION	01/08/2019	Manual	0.00	210.00	109006
	Void	01/24/2019	Regular	0.00	0.00	109012
	Void	01/24/2019	Regular	0.00	0.00	109013
	Void	01/24/2019	Regular	0.00	0.00	109014
	Void	01/24/2019	Regular	0.00	0.00	109015
	Void	01/24/2019	Regular	0.00	0.00	109016
	Void	01/24/2019	Regular	0.00	0.00	109017
	Void	01/24/2019	Regular	0.00	0.00	109018
	Void	01/24/2019	Regular	0.00	0.00	109019
	Void	01/24/2019	Regular	0.00	0.00	109020
	Void	01/24/2019	Regular	0.00	0.00	109021
3571	ANDREU, PALMA, LAVIN & SOLIS, PLLC	01/24/2019	Regular	0.00	217.50	109023
2942	BMG MONEY, INC.	01/24/2019	Regular	0.00	2,062.58	109024
3165	FLORIDA 529 SAVING PLAN	01/24/2019	Regular	0.00	380.00	109025
1318	FRATERNAL ORDER OF POLICE	01/24/2019	Regular	0.00	505.00	109026
	Void	01/24/2019	Regular	0.00	0.00	109027
	Void	01/24/2019	Regular	0.00	0.00	109028
	Void	01/24/2019	Regular	0.00	0.00	109029
	Void	01/24/2019	Regular	0.00	0.00	109030
	Void	01/24/2019	Regular	0.00	0.00	109031
	Void	01/24/2019	Regular	0.00	0.00	109032
3220	INTERNAL REVENUE SERVICE	01/24/2019	Regular	0.00	750.00	109034
3436	NEW JERSEY FAMILY SUPPORT	01/24/2019	Regular	0.00	198.00	109035
2457	POLICE OFFICER ASSISTANCE TRUST	01/24/2019	Regular	0.00	42.00	109036
2428	STATE OF FLORIDA DISBURSEMENT UNIT	01/24/2019	Regular	0.00	1,525.64	109037
454	SUNTRUST BANK, INC.	01/24/2019	Regular	0.00	19,453.65	109038
1252	VANTAGEPOINT TRANSFER AGENTS-401	01/24/2019	Regular	0.00	979.29	109039

Bank Code PY BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	104	14	0.00	47,429.34
Manual Checks	13	13	0.00	4,260.43
Voided Checks	0	16	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	117	43	0.00	51,689.77

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	249	83	0.00	242,227.08
Manual Checks	17	17	0.00	5,211.15
Voided Checks	0	17	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	266	117	0.00	247,438.23

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	1/2019	247,438.23
			247,438.23