



Town of Surfside, Florida

Check Report

By Check Number

Date Range: 12/01/2019 - 12/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
2232	ACTORS' PLAYHOUSE PRODUCTIONS,INC.	12/02/2019	Regular	0.00	815.00	111890
3069	ADVANCE AUTO PARTS	12/02/2019	Regular	0.00	15.75	111891
2210	ALM MEDIA, LLC.	12/02/2019	Regular	0.00	196.78	111892
01017	ANTONIO MARCIANTE	12/02/2019	Regular	0.00	697.88	111893
3389	ARGOW PRODUCTIONS,INC.	12/02/2019	Regular	0.00	140.00	111894
3525	ARROW ASPHALT & ENGINEERING, INC.	12/02/2019	Regular	0.00	1,260.00	111895
764	BATTERY SALES	12/02/2019	Regular	0.00	89.95	111896
2754	BRIGHT PROMOTIONS, INC.	12/02/2019	Regular	0.00	1,485.80	111897
3636	BRUCE G LAMBERTO	12/02/2019	Regular	0.00	295.00	111898
01053	CARMEN SANTOS-ALBORNA	12/02/2019	Regular	0.00	81.82	111899
1721	DELL MARKETING, L.P.	12/02/2019	Regular	0.00	227.78	111900
3248	ELECTRA CHEM	12/02/2019	Regular	0.00	650.00	111901
2925	FDACS BUREAU OF FAIR RIDES	12/02/2019	Regular	0.00	90.00	111902
3483	FENCE MASTERS,INC.	12/02/2019	Regular	0.00	850.00	111903
1995	FLORIDA DEPARTMENT OF LAW	12/02/2019	Regular	0.00	45.25	111904
135	FLORIDA POWER & LIGHT COMPANY	12/02/2019	Regular	0.00	11,253.46	111905
	Void	12/02/2019	Regular	0.00	0.00	111906
3260	FLORIDA TRANSCOR,INC.	12/02/2019	Regular	0.00	1,955.06	111907
3456	GOODYEAR AUTO SERVICE CENTER	12/02/2019	Regular	0.00	59.95	111908
1458	HAPPY ENDINGS OF MIAMI, INC.	12/02/2019	Regular	0.00	319.60	111909
2541	HOME DEPOT CREDIT SERVICES	12/02/2019	Regular	0.00	95.19	111910
01012	ICLEI LOCAL GOVERNMENTS FOR	12/02/2019	Regular	0.00	600.00	111911
01073	JULIO YERO	12/02/2019	Regular	0.00	914.96	111912
953	MATHESON TRI-GAS,INC.	12/02/2019	Regular	0.00	53.81	111913
01201	MEIRELES TRUCK SALES INC	12/02/2019	Regular	0.00	48,324.25	111914
2094	MIAMI BEACH SENIOR HIGH SCHOOL	12/02/2019	Regular	0.00	100.00	111915
710	MIAMI DADE COUNTY SOLID WASTE	12/02/2019	Regular	0.00	15,142.33	111916
01189	NEXT DOOR DISTRIBUTION LLC	12/02/2019	Regular	0.00	1,164.50	111917
274	OFFICE DEPOT, INC.	12/02/2019	Regular	0.00	417.54	111918
3064	PACE ANALYTICAL SERVICES, INC.	12/02/2019	Regular	0.00	399.00	111919
912	PEP BOYS, INC.	12/02/2019	Regular	0.00	919.00	111920
3054	POWER MOWER CORP.	12/02/2019	Regular	0.00	143.47	111921
2079	PUBLIX SUPER MARKETS,INC.	12/02/2019	Regular	0.00	70.09	111922
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	12/02/2019	Regular	0.00	395.85	111923
2976	SIMPLIFILE, LLC.	12/02/2019	Regular	0.00	65.00	111924
3539	SUNSHINE STATE ONE CALL OF FLORIDA	12/02/2019	Regular	0.00	43.93	111925
460	SURF FLORIST, INC.	12/02/2019	Regular	0.00	176.00	111926
01275	TOTER LLC	12/02/2019	Regular	0.00	1,248.40	111927
01218	UNIVERSITY OF MIAMI	12/02/2019	Regular	0.00	500.00	111928
2384	WALMART COMMUNITY/SYNCB	12/02/2019	Regular	0.00	358.81	111929
3656	ANYTHING BUT ADVERTISING	12/04/2019	Regular	0.00	2,499.00	111930
3525	ARROW ASPHALT & ENGINEERING, INC.	12/04/2019	Regular	0.00	11,848.00	111931
270	BEACH RAKER LLC	12/04/2019	Regular	0.00	210.00	111932
3233	BIG BELLY SOLAR, INC.	12/04/2019	Regular	0.00	1,781.64	111933
2788	BRIGHT CHILD,INC.	12/04/2019	Regular	0.00	600.00	111934
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	12/04/2019	Regular	0.00	62,000.00	111935
2167	CALVIN, GIORDANO & ASSOCIATES, INC.	12/04/2019	Regular	0.00	30,389.37	111936
3568	CHI TKD,LLC	12/04/2019	Regular	0.00	460.00	111937
3364	CLEAN ALL SUPPLY COMPANY, INC.	12/04/2019	Regular	0.00	243.84	111938
3502	CLW DANCE,LLC.	12/04/2019	Regular	0.00	480.00	111939
2407	COMMERCIAL ENERGY SPECIALISTS, INC.	12/04/2019	Regular	0.00	5,473.78	111940
214	CUMMINS POWER SOUTH, LLC.	12/04/2019	Regular	0.00	537.34	111941
2178	CYCLONE SOCCER MIAMI INC.	12/04/2019	Regular	0.00	1,430.00	111942
2656	DELL FINANCIAL SERVICES, LLC.	12/04/2019	Regular	0.00	2,218.82	111943

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01272	E-CITY SERVICES LLC	12/04/2019	Regular	0.00	6,995.00	111944
1931	EXPRESSIONS OF TALENT,INC.	12/04/2019	Regular	0.00	520.00	111945
2785	FITNESS WITH ILEANA C.LLC	12/04/2019	Regular	0.00	300.00	111946
3387	FOREVER GONE PEST CONTROL INC	12/04/2019	Regular	0.00	243.00	111947
3244	GM SPORTS TENNIS, LLC.	12/04/2019	Regular	0.00	1,980.00	111948
2000	GOMEZ BARKER ASSOCIATES, INC.	12/04/2019	Regular	0.00	4,074.60	111949
77	IRON MOUNTAIN INFORMATION MGMT,INC.	12/04/2019	Regular	0.00	471.04	111950
2281	JACOBBER & ASSOCIATES, INC.	12/04/2019	Regular	0.00	17,992.51	111951
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	12/04/2019	Regular	0.00	323.00	111952
2853	KONICA MINOLTA BUSINESS SOLUTIONS	12/04/2019	Regular	0.00	281.79	111953
105	MARCUM, LLP.	12/04/2019	Regular	0.00	7,422.00	111954
2907	MCCI, LLC.	12/04/2019	Regular	0.00	3,594.40	111955
3566	PINZUR COMMUNICATION, INC.	12/04/2019	Regular	0.00	7,500.00	111956
01274	SHANA DOUGLAS	12/04/2019	Regular	0.00	7,000.00	111957
2999	SMART AIR SYSTEMS, INC.	12/04/2019	Regular	0.00	2,405.01	111958
3190	STAR CLEANING USA, INC.	12/04/2019	Regular	0.00	1,670.00	111959
2787	SUBLIME FITNESS, LLC.	12/04/2019	Regular	0.00	180.00	111960
3562	SUPERION, LLC	12/04/2019	Regular	0.00	64,842.58	111961
1915	TRANE U.S.INC.	12/04/2019	Regular	0.00	2,083.00	111962
3635	TYLER TECHNOLOGIES, INC	12/04/2019	Regular	0.00	1,937.51	111963
3560	WASTE CONNECTIONS OF FLORIDA	12/04/2019	Regular	0.00	8,404.30	111964
2560	AAA FLAG & BANNER MFG. CO., INC.	12/09/2019	Regular	0.00	250.00	111983
3389	ARGOW PRODUCTIONS,INC.	12/09/2019	Regular	0.00	70.00	111984
3479	ASURE SOFTWARE,INC.	12/09/2019	Regular	0.00	370.20	111985
3039	AT&T MOBILITY	12/09/2019	Regular	0.00	1,449.60	111986
2173	ATLANTIC BROADBAND FINANCE,LLC.	12/09/2019	Regular	0.00	83.23	111987
270	BEACH RAKER LLC	12/09/2019	Regular	0.00	210.00	111988
3409	BNJ NOBLE INC	12/09/2019	Regular	0.00	88.00	111989
3514	BROWARD COLLEGE	12/09/2019	Regular	0.00	210.00	111990
3624	BUSY BEE CAR WASH	12/09/2019	Regular	0.00	80.00	111991
2167	CALVIN, GIORDANO & ASSOCIATES, INC.	12/09/2019	Regular	0.00	54,684.02	111992
3597	CINTAS CORPORATION #49K	12/09/2019	Regular	0.00	2,845.16	111993
3364	CLEAN ALL SUPPLY COMPANY, INC.	12/09/2019	Regular	0.00	1,244.30	111994
2407	COMMERCIAL ENERGY SPECIALISTS, INC.	12/09/2019	Regular	0.00	1,603.27	111995
1571	COMMUNICATIONS INTERNATIONAL, INC.	12/09/2019	Regular	0.00	441.00	111996
3439	CREST AWARDS, INC.	12/09/2019	Regular	0.00	54.00	111997
2178	CYCLONE SOCCER MIAMI INC.	12/09/2019	Regular	0.00	1,070.00	111998
1721	DELL MARKETING, L.P.	12/09/2019	Regular	0.00	2,194.75	111999
3478	DELTA CONTROLS, INC.	12/09/2019	Regular	0.00	4,992.00	112000
23	DUNCAN E. TAVARES-EMPLOYEES	12/09/2019	Regular	0.00	100.41	112001
3248	ELECTRA CHEM	12/09/2019	Regular	0.00	825.00	112002
2785	FITNESS WITH ILEANA C.LLC	12/09/2019	Regular	0.00	240.00	112003
3387	FOREVER GONE PEST CONTROL INC	12/09/2019	Regular	0.00	708.00	112004
3456	GOODYEAR AUTO SERVICE CENTER	12/09/2019	Regular	0.00	907.46	112005
01247	GOVERNMENT FORMS & SUPPLIES LLC	12/09/2019	Regular	0.00	52.41	112006
880	GRAINGER	12/09/2019	Regular	0.00	364.94	112007
3677	HAMSA HAMSA LLC D/B/A	12/09/2019	Regular	0.00	300.00	112008
2541	HOME DEPOT CREDIT SERVICES	12/09/2019	Regular	0.00	67.67	112009
1918	INNOVATIVE CREDIT SOLUTIONS,CORP.	12/09/2019	Regular	0.00	34.00	112010
1793	INTERNATIONAL PROTECTIVE SVC, INC.	12/09/2019	Regular	0.00	100.00	112011
3090	IPS GROUP, INC.	12/09/2019	Regular	0.00	63.64	112012
2281	JACOBBER & ASSOCIATES, INC.	12/09/2019	Regular	0.00	8,100.00	112013
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	12/09/2019	Regular	0.00	320.00	112014
2163	JB BIKE SHOP	12/09/2019	Regular	0.00	44.99	112015
2853	KONICA MINOLTA BUSINESS SOLUTIONS	12/09/2019	Regular	0.00	755.24	112016
212	LANK OIL COMPANY	12/09/2019	Regular	0.00	10,173.97	112017
1387	LAW ENFORCEMENT PSYCHOLOGICAL	12/09/2019	Regular	0.00	795.00	112018
203	LOU'S POLICE DISTRIBUTORS, INC.	12/09/2019	Regular	0.00	1,320.34	112019
3532	MARCO'S INTERNATIONAL,LLC.	12/09/2019	Regular	0.00	395.00	112020
159	MEDIATECH MIAMI, LLC	12/09/2019	Regular	0.00	229.00	112021
1422	MIAMI BEACH POLICE ATHLETIC LEAGUE	12/09/2019	Regular	0.00	200.00	112022

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710	MIAMI DADE COUNTY SOLID WASTE	12/09/2019	Regular	0.00	15,052.00	112023
3419	MIAMI LAKES AUTOMALL	12/09/2019	Regular	0.00	1,088.39	112024
1878	MIAMI-DADE CITY AND COUNTY	12/09/2019	Regular	0.00	60.00	112025
3062	NWR SIGN ENTERPRISES,INC.	12/09/2019	Regular	0.00	580.82	112026
274	OFFICE DEPOT, INC.	12/09/2019	Regular	0.00	442.20	112027
912	PEP BOYS, INC.	12/09/2019	Regular	0.00	1,345.35	112028
3054	POWER MOWER CORP.	12/09/2019	Regular	0.00	156.23	112029
3339	PRINTING ON THE MARK, LLC.	12/09/2019	Regular	0.00	1,545.00	112030
2079	PUBLIX SUPER MARKETS,INC.	12/09/2019	Regular	0.00	939.66	112031
3493	ROUND STAR SOUTHEAST, LLC.	12/09/2019	Regular	0.00	720.00	112032
3604	SAFETY SYSTEMS BARRICADES, CORP.	12/09/2019	Regular	0.00	315.00	112033
3214	SEELICKFIX, INC.	12/09/2019	Regular	0.00	7,167.00	112034
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	12/09/2019	Regular	0.00	322.67	112035
2976	SIMPLIFILE, LLC.	12/09/2019	Regular	0.00	12.00	112036
3201	SOUTH FLORIDA CHAPTER-IPMA-HR	12/09/2019	Regular	0.00	75.00	112037
3201	SOUTH FLORIDA CHAPTER-IPMA-HR	12/09/2019	Regular	0.00	-75.00	112037
3190	STAR CLEANING USA, INC.	12/09/2019	Regular	0.00	1,670.00	112038
2787	SUBLIME FITNESS, LLC.	12/09/2019	Regular	0.00	240.00	112039
19	SURF BAL BAY CLEANERS	12/09/2019	Regular	0.00	185.10	112040
3284	THOMSON REUTERS-WEST PUBLISHING	12/09/2019	Regular	0.00	611.26	112041
3004	THYSSENKRUPP ELEVATOR CORPORATION	12/09/2019	Regular	0.00	751.61	112042
1915	TRANE U.S.INC.	12/09/2019	Regular	0.00	2,083.00	112043
3013	USA MOBILE DRUG TESTING	12/09/2019	Regular	0.00	81.00	112044
2566	VERIZON WIRELESS	12/09/2019	Regular	0.00	129.56	112045
2384	WALMART COMMUNITY/SYNCB	12/09/2019	Regular	0.00	659.92	112046
3560	WASTE CONNECTIONS OF FLORIDA	12/09/2019	Regular	0.00	8,550.37	112047
1067	WEISS SEROTA HELFMAN COLE	12/09/2019	Regular	0.00	38,840.83	112048
2560	AAA FLAG & BANNER MFG. CO., INC.	12/18/2019	Regular	0.00	255.90	112049
2930	AARON INDUSTRIAL SAFETY,INC.	12/18/2019	Regular	0.00	917.00	112050
1440	ADOLPH KIEFER & ASSOCIATES, LLC.	12/18/2019	Regular	0.00	149.95	112051
3215	ALFREDO M. CARBONELL, P.E., INC.	12/18/2019	Regular	0.00	4,550.00	112052
01281	ALLURE HOSPITALITY SUPPLIERS INC	12/18/2019	Regular	0.00	368.00	112053
2210	ALM MEDIA, LLC.	12/18/2019	Regular	0.00	96.50	112054
2240	AMERICAN EXPRESS	12/18/2019	Regular	0.00	2,035.76	112055
3389	ARGOW PRODUCTIONS,INC.	12/18/2019	Regular	0.00	70.00	112056
118	AT&T A#305 868-7287 001 0444	12/18/2019	Regular	0.00	170.72	112057
3039	AT&T MOBILITY	12/18/2019	Regular	0.00	1,575.87	112058
2173	ATLANTIC BROADBAND FINANCE,LLC.	12/18/2019	Regular	0.00	510.58	112059
3567	BLUE WATER INDUSTRIES LLC	12/18/2019	Regular	0.00	1,078.42	112060
3104	BLUETARP CREDIT SERVICES	12/18/2019	Regular	0.00	149.99	112061
3409	BNJ NOBLE INC	12/18/2019	Regular	0.00	214.50	112062
2754	BRIGHT PROMOTIONS, INC.	12/18/2019	Regular	0.00	527.75	112063
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	12/18/2019	Regular	0.00	31,600.00	112064
2937	BROWARD FIRE EQUIPMENT&SERVICE,INC.	12/18/2019	Regular	0.00	342.00	112065
3624	BUSY BEE CAR WASH	12/18/2019	Regular	0.00	80.00	112066
2167	CALVIN, GIORDANO & ASSOCIATES, INC.	12/18/2019	Regular	0.00	190.01	112067
1560	CDW GOVERNMENT, LLC.	12/18/2019	Regular	0.00	928.82	112068
75	CITY OF MIAMI BEACH	12/18/2019	Regular	0.00	236,251.19	112069
3572	CORE & MAIN, LP	12/18/2019	Regular	0.00	1,170.00	112070
3322	CROSS MATCH TECHNOLOGIES,INC.	12/18/2019	Regular	0.00	1,052.57	112071
2549	CROWN TROPHY OF NORTH MIAMI	12/18/2019	Regular	0.00	24.00	112072
2178	CYCLONE SOCCER MIAMI INC.	12/18/2019	Regular	0.00	1,068.00	112073
01242	DOLPHIN TOWING & RECOVERY INC	12/18/2019	Regular	0.00	125.00	112074
2933	DOMINION CATERING CORP.	12/18/2019	Regular	0.00	2,495.50	112075
3248	ELECTRA CHEM	12/18/2019	Regular	0.00	575.00	112076
01280	ENVIROWASTE SERVICES GROUP, INC	12/18/2019	Regular	0.00	2,088.00	112077
59	FEDEX OFFICE AND PRINT SERVICES,INC	12/18/2019	Regular	0.00	222.06	112078
1095	FLORIDA MUNICIPAL INSURANCE TRUST	12/18/2019	Regular	0.00	116,011.00	112079
135	FLORIDA POWER & LIGHT COMPANY	12/18/2019	Regular	0.00	3,012.21	112080
3451	FLORIDA TEE SHIRTS,INC.	12/18/2019	Regular	0.00	798.06	112081
3666	FP MAILING SOLUTIONS	12/18/2019	Regular	0.00	156.00	112082

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880	GRAINGER	12/18/2019	Regular	0.00	186.06	112083
3569	HD SERVICE DIVISION, INC.	12/18/2019	Regular	0.00	175.00	112084
2397	HOME AGAIN PET RECOVERY SERVICE	12/30/2019	Regular	0.00	-342.00	112085
2397	HOME AGAIN PET RECOVERY SERVICE	12/18/2019	Regular	0.00	342.00	112085
2541	HOME DEPOT CREDIT SERVICES	12/18/2019	Regular	0.00	409.83	112086
509	HYDRAULIC SALES & SERVICE, INC.	12/18/2019	Regular	0.00	195.90	112087
2842	INTERACTIVE SERVICES NETWORK,INC.	12/18/2019	Regular	0.00	1,552.03	112088
3090	IPS GROUP, INC.	12/18/2019	Regular	0.00	63.38	112089
3153	IWORQ SYSTEMS, INC.	12/18/2019	Regular	0.00	208.33	112090
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	12/18/2019	Regular	0.00	2,536.00	112091
2084	LIMOUSINES OF SOUTH FLORIDA,INC.	12/18/2019	Regular	0.00	11,988.00	112092
3242	LINCOLN EQUIPMENT, INC.	12/18/2019	Regular	0.00	136.71	112093
203	LOU'S POLICE DISTRIBUTORS, INC.	12/18/2019	Regular	0.00	1,656.44	112094
953	MATHESON TRI-GAS,INC.	12/18/2019	Regular	0.00	52.68	112095
2904	MAYTE D GAMIOTEA	12/18/2019	Regular	0.00	1,632.97	112096
3563	MD NOW MEDICAL CENTERS, INC	12/18/2019	Regular	0.00	40.00	112097
2087	MIAMI BEACH LOCKSMITH CORP.	12/18/2019	Regular	0.00	302.80	112098
710	MIAMI DADE COUNTY SOLID WASTE	12/18/2019	Regular	0.00	13,862.86	112099
3059	MIAMI HERALD MEDIA COMPANY	12/18/2019	Regular	0.00	1,225.50	112100
3419	MIAMI LAKES AUTOMALL	12/18/2019	Regular	0.00	290.70	112101
896	MIAMI TIRESOLES	12/18/2019	Regular	0.00	3,598.80	112102
924	MIAMI-DADE COUNTY	12/18/2019	Regular	0.00	291,589.88	112103
3428	MIAMI-DADE COUNTY	12/18/2019	Regular	0.00	841.20	112104
3588	MIAMI-DADE COUNTY STORMWATER	12/18/2019	Regular	0.00	246.00	112105
249	MIAMI-DADE WATER AND SEWER DEPT.	12/18/2019	Regular	0.00	55,974.99	112106
2331	NORTH MIAMI AUTO TAG AGENCY,INC.	12/18/2019	Regular	0.00	142.55	112107
3062	NWR SIGN ENTERPRISES,INC.	12/18/2019	Regular	0.00	369.42	112108
274	OFFICE DEPOT, INC.	12/18/2019	Regular	0.00	1,639.68	112109
912	PEP BOYS, INC.	12/18/2019	Regular	0.00	980.99	112110
2079	PUBLIX SUPER MARKETS,INC.	12/18/2019	Regular	0.00	55.38	112111
107	QUALITY CHEMICAL COMPANY	12/18/2019	Regular	0.00	218.00	112112
3421	READYREFRESH BY NESTLE	12/18/2019	Regular	0.00	61.09	112113
2866	SEARS COMMERCIAL ONE	12/18/2019	Regular	0.00	528.96	112114
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	12/18/2019	Regular	0.00	359.01	112115
2976	SIMPLIFILE, LLC.	12/18/2019	Regular	0.00	12.00	112116
1756	STAPLES CONTRACT & COMMERCIAL LLC	12/18/2019	Regular	0.00	91.96	112117
3539	SUNSHINE STATE ONE CALL OF FLORIDA	12/18/2019	Regular	0.00	43.93	112118
286	TAMPA ELECTRIC COMPANY	12/18/2019	Regular	0.00	1,013.44	112119
2768	THE CELEBRATION SOURCE,INC.	12/18/2019	Regular	0.00	2,500.00	112120
3408	THE SIGN SAVERS CORP	12/18/2019	Regular	0.00	150.00	112121
3635	TYLER TECHNOLOGIES, INC	12/18/2019	Regular	0.00	650.00	112122
01218	UNIVERSITY OF MIAMI	12/18/2019	Regular	0.00	2,375.00	112123
2566	VERIZON WIRELESS	12/18/2019	Regular	0.00	1,288.26	112124
3621	VILLAGE OF KEY BISCAVNE	12/18/2019	Regular	0.00	220.00	112125
3466	VIVIAN FITNESS, LLC.	12/18/2019	Regular	0.00	210.00	112126
1067	WEISS SEROTA HELFMAN COLE	12/18/2019	Regular	0.00	46,605.40	112127
3654	WELLS FARGO VENDOR FIN SERV	12/18/2019	Regular	0.00	250.00	112128
198	XEROX CORPORATION	12/18/2019	Regular	0.00	38.27	112129
2560	AAA FLAG & BANNER MFG. CO., INC.	12/23/2019	Regular	0.00	4,380.00	112148
2996	AIRGAS USA, LLC.	12/23/2019	Regular	0.00	833.30	112149
3494	ARCHIVESOCIAL,INC.	12/23/2019	Regular	0.00	4,776.00	112150
3525	ARROW ASPHALT & ENGINEERING, INC.	12/23/2019	Regular	0.00	14,407.00	112151
3479	ASURE SOFTWARE,INC.	12/23/2019	Regular	0.00	370.20	112152
01289	BELLA TENDLER KRIEGER	12/23/2019	Regular	0.00	65.00	112153
3233	BIG BELLY SOLAR, INC.	12/23/2019	Regular	0.00	3,162.06	112154
2754	BRIGHT PROMOTIONS, INC.	12/23/2019	Regular	0.00	4,027.50	112155
2167	CALVIN, GIORDANO & ASSOCIATES, INC.	12/23/2019	Regular	0.00	19,027.30	112156
3568	CHI TKD,LLC	12/23/2019	Regular	0.00	680.00	112157
3597	CINTAS CORPORATION #49K	12/23/2019	Regular	0.00	2,298.18	112158
3364	CLEAN ALL SUPPLY COMPANY, INC.	12/23/2019	Regular	0.00	354.11	112159
1120	COMPREHENSIVE INS UNDERWRITERS,INC.	12/23/2019	Regular	0.00	24,995.00	112160

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Date Range: 12/01/2019 - 12/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2656	DELL FINANCIAL SERVICES, LLC.	12/23/2019	Regular	0.00	2,218.82	112161
01126	ENCO UTILITY SERVICES FLORIDA, LLC	12/23/2019	Regular	0.00	1,171.71	112162
1931	EXPRESSIONS OF TALENT,INC.	12/23/2019	Regular	0.00	1,040.00	112163
2785	FITNESS WITH ILEANA C.LLC	12/23/2019	Regular	0.00	240.00	112164
3198	FLORIDA ICE MANUFACTURING, CORP.	12/23/2019	Regular	0.00	4,700.00	112165
135	FLORIDA POWER & LIGHT COMPANY	12/23/2019	Regular	0.00	8,636.52	112166
	Void	12/23/2019	Regular	0.00	0.00	112167
3387	FOREVER GONE PEST CONTROL INC	12/23/2019	Regular	0.00	272.00	112168
3244	GM SPORTS TENNIS, LLC.	12/23/2019	Regular	0.00	1,380.00	112169
2000	GOMEZ BARKER ASSOCIATES, INC.	12/23/2019	Regular	0.00	3,500.00	112170
1996	GOVERNMENT FINANCE OFFICERS ASS.	12/23/2019	Regular	0.00	370.00	112171
01286	HYDE SCHRAM CAMACHO	12/23/2019	Regular	0.00	65.00	112172
2842	INTERACTIVE SERVICES NETWORK,INC.	12/23/2019	Regular	0.00	2,801.41	112173
77	IRON MOUNTAIN INFORMATION MGMT,INC.	12/23/2019	Regular	0.00	455.68	112174
2281	JACOBER & ASSOCIATES, INC.	12/23/2019	Regular	0.00	26,485.77	112175
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	12/23/2019	Regular	0.00	5,340.00	112176
2853	KONICA MINOLTA BUSINESS SOLUTIONS	12/23/2019	Regular	0.00	2,286.85	112177
212	LANK OIL COMPANY	12/23/2019	Regular	0.00	6,947.32	112178
01285	LIGIA BRANDMARK	12/23/2019	Regular	0.00	65.00	112179
2084	LIMOUSINES OF SOUTH FLORIDA,INC.	12/23/2019	Regular	0.00	25,718.04	112180
105	MARCUM, LLP.	12/23/2019	Regular	0.00	1,354.00	112181
3617	MUNILYTICS,INC.	12/23/2019	Regular	0.00	761.25	112182
01292	PABLO CLAUSELL	12/23/2019	Regular	0.00	65.00	112183
3566	PINZUR COMMUNICATION, INC.	12/23/2019	Regular	0.00	7,500.00	112184
01287	SEAN KUND	12/23/2019	Regular	0.00	65.00	112185
01287	SEAN KUND	12/30/2019	Regular	0.00	-65.00	112185
01291	SHARON FINLINSON	12/23/2019	Regular	0.00	65.00	112186
01293	SHARON LEVY	12/23/2019	Regular	0.00	65.00	112187
01290	SHELLEY RINDNER	12/23/2019	Regular	0.00	65.00	112188
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	12/23/2019	Regular	0.00	761.57	112189
2999	SMART AIR SYSTEMS, INC.	12/23/2019	Regular	0.00	357.00	112190
01284	SOFIA GOFMAN	12/23/2019	Regular	0.00	65.00	112191
3201	SOUTH FLORIDA CHAPTER-IPMA-HR	12/23/2019	Regular	0.00	75.00	112192
2833	STIMULUS SOFTWARE	12/23/2019	Regular	0.00	488.01	112193
1915	TRANE U.S.INC.	12/23/2019	Regular	0.00	2,083.00	112194
2852	TRIAD SECURITY GROUP, INC.	12/23/2019	Regular	0.00	1,084.00	112195
3668	WARRIOR BASKETBALL ACADEMY LLC	12/23/2019	Regular	0.00	3,100.00	112196
3560	WASTE CONNECTIONS OF FLORIDA	12/23/2019	Regular	0.00	1,642.18	112197
1067	WEISS SEROTA HELFMAN COLE	12/23/2019	Regular	0.00	34,918.50	112198
3136	WILLIAMS SCOTSMAN, INC.	12/23/2019	Regular	0.00	429.84	112199
01046	WM RECYCLE AMERICA LLC	12/23/2019	Regular	0.00	1,657.65	112200
3039	AT&T MOBILITY	12/24/2019	Regular	0.00	1,449.60	112201
2173	ATLANTIC BROADBAND FINANCE,LLC.	12/24/2019	Regular	0.00	102.75	112202
3607	BIG BELLY SOLAR, INC.	12/24/2019	Regular	0.00	4,820.00	112203
1560	CDW GOVERNMENT, LLC.	12/24/2019	Regular	0.00	556.36	112204
2894	FPL ENERGY SERVICES, INC.	12/24/2019	Regular	0.00	1,228.19	112205
2853	KONICA MINOLTA BUSINESS SOLUTIONS	12/24/2019	Regular	0.00	657.39	112206
212	LANK OIL COMPANY	12/24/2019	Regular	0.00	4,610.28	112207
159	MEDIATECH MIAMI, LLC	12/24/2019	Regular	0.00	6,400.00	112208
3420	RIDGE EQUIPMENT CO. INC.	12/24/2019	Regular	0.00	14,483.00	112209
2560	AAA FLAG & BANNER MFG. CO., INC.	12/31/2019	Regular	0.00	1,941.42	112210
1440	ADOLPH KIEFER & ASSOCIATES, LLC.	12/31/2019	Regular	0.00	318.65	112211
1573	ALL FLORIDA POOL & SPA CENTER	12/31/2019	Regular	0.00	118.94	112212
01295	ALPHONSE PERRY	12/31/2019	Regular	0.00	65.00	112213
3389	ARGOW PRODUCTIONS,INC.	12/31/2019	Regular	0.00	140.00	112214
3039	AT&T MOBILITY	12/31/2019	Regular	0.00	2,519.66	112215
2173	ATLANTIC BROADBAND FINANCE,LLC.	12/31/2019	Regular	0.00	160.33	112216
2788	BRIGHT CHILD,INC.	12/31/2019	Regular	0.00	360.00	112217
3364	CLEAN ALL SUPPLY COMPANY, INC.	12/31/2019	Regular	0.00	105.32	112218
3502	CLW DANCE,LLC.	12/31/2019	Regular	0.00	480.00	112219
3625	CORY H. GITTNER	12/31/2019	Regular	0.00	442.00	112220

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Date Range: 12/01/2019 - 12/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3439	CREST AWARDS, INC.	12/31/2019	Regular	0.00	88.20	112221
2178	CYCLONE SOCCER MIAMI INC.	12/31/2019	Regular	0.00	4,590.00	112222
3548	EPROMOS PROMOTIONAL PRODUCTS,INC.	12/31/2019	Regular	0.00	2,238.14	112223
1931	EXPRESSIONS OF TALENT,INC.	12/31/2019	Regular	0.00	525.00	112224
1729	FAST DRY CO. D/B/A	12/31/2019	Regular	0.00	287.78	112225
1575	FEDEX OFFICE	12/31/2019	Regular	0.00	2,230.94	112226
3148	FLORIDA INVESTMENTS & ASSOCIATES	12/31/2019	Regular	0.00	550.00	112227
3387	FOREVER GONE PEST CONTROL INC	12/31/2019	Regular	0.00	125.00	112228
3244	GM SPORTS TENNIS, LLC.	12/31/2019	Regular	0.00	2,100.00	112229
566	GREATER MIAMI CONVENTION	12/31/2019	Regular	0.00	20,000.00	112230
3677	HAMSA HAMSA LLC D/B/A	12/31/2019	Regular	0.00	1,600.00	112231
3569	HD SERVICE DIVISION, INC.	12/31/2019	Regular	0.00	157.50	112232
2541	HOME DEPOT CREDIT SERVICES	12/31/2019	Regular	0.00	270.52	112233
1918	INNOVATIVE CREDIT SOLUTIONS,CORP.	12/31/2019	Regular	0.00	17.00	112234
2853	KONICA MINOLTA BUSINESS SOLUTIONS	12/31/2019	Regular	0.00	158.78	112235
3204	LAWSON PRODUCTS, INC.	12/31/2019	Regular	0.00	152.52	112236
01297	LORI WASSERMAN	12/31/2019	Regular	0.00	65.00	112237
1358	MCKESSON MEDICAL-SURGICAL GOVERNMENT SC	12/31/2019	Regular	0.00	126.73	112238
159	MEDIATECH MIAMI, LLC	12/31/2019	Regular	0.00	6,040.00	112239
272	METRO FORD	12/31/2019	Regular	0.00	2,007.60	112240
3312	MIAMI CHRISTMAS LIGHTS	12/31/2019	Regular	0.00	42,850.00	112241
709	MUNICIPAL CODE CORPORATION	12/31/2019	Regular	0.00	2,595.85	112242
1730	NEXTRAN CORPORATION	12/31/2019	Regular	0.00	948.10	112243
274	OFFICE DEPOT, INC.	12/31/2019	Regular	0.00	29.77	112244
912	PEP BOYS, INC.	12/31/2019	Regular	0.00	343.01	112245
3109	PROPET DISTRIBUTORS, INC.	12/31/2019	Regular	0.00	450.00	112246
2079	PUBLIX SUPER MARKETS,INC.	12/31/2019	Regular	0.00	128.30	112247
2866	SEARS COMMERCIAL ONE	12/31/2019	Regular	0.00	85.00	112248
01296	SHARON EIDELMAN	12/31/2019	Regular	0.00	65.00	112249
813	SHENANDOAH CONSTRUCTION	12/31/2019	Regular	0.00	1,240.00	112250
2851	STANLEY FLAX	12/31/2019	Regular	0.00	200.00	112251
2787	SUBLIME FITNESS, LLC.	12/31/2019	Regular	0.00	240.00	112252
01288	SUSANA ESCAYOLA BAEZ	12/31/2019	Regular	0.00	65.00	112253
3408	THE SIGN SAVERS CORP	12/31/2019	Regular	0.00	30.00	112254
3284	THOMSON REUTERS-WEST PUBLISHING	12/31/2019	Regular	0.00	611.26	112255
3635	TYLER TECHNOLOGIES, INC	12/31/2019	Regular	0.00	724.00	112256
2384	WALMART COMMUNITY/SYNCB	12/31/2019	Regular	0.00	243.37	112257
3668	WARRIOR BASKETBALL ACADEMY LLC	12/31/2019	Regular	0.00	1,500.00	112258
2541	HOME DEPOT CREDIT SERVICES	12/05/2019	Bank Draft	0.00	266.19	DFT00251

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	675	331	0.00	1,759,795.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-482.00
Bank Drafts	1	1	0.00	266.19
EFT's	0	0	0.00	0.00
	676	337	0.00	1,759,579.29

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	675	331	0.00	1,759,795.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-482.00
Bank Drafts	1	1	0.00	266.19
EFT's	0	0	0.00	0.00
	676	337	0.00	1,759,579.29

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	12/2019	1,759,579.29
			1,759,579.29