



Town of Surfside, Florida

# Check Report

By Check Number

Date Range: 08/01/2020 - 08/31/2020

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP BANK-AP BANK</b>						
3069	ADVANCE AUTO PARTS	08/07/2020	Regular	0.00	16.14	114188
3586	AXON ENTERPRISE, INC.	08/07/2020	Regular	0.00	375.60	114189
3437	BAUMGARDNER AUTO TAG AGENCY, INC.	08/07/2020	Regular	0.00	819.20	114190
3104	BLUETARP CREDIT SERVICES	08/07/2020	Regular	0.00	19.20	114191
3409	BNJ NOBLE INC	08/07/2020	Regular	0.00	504.00	114192
1579	BOARD OF COUNTY COMMISSIONERS	08/07/2020	Regular	0.00	739.95	114193
01223	LUKE'S LANDSCAPING	08/07/2020	Regular	0.00	31,300.00	114194
3597	CINTAS CORPORATION #49K	08/07/2020	Regular	0.00	2,213.39	114195
2407	COMMERCIAL ENERGY SPECIALISTS, INC.	08/07/2020	Regular	0.00	4,158.77	114196
1571	COMMUNICATIONS INTERNATIONAL, INC.	08/07/2020	Regular	0.00	749.50	114197
3439	CREST AWARDS, INC.	08/07/2020	Regular	0.00	31.50	114198
01401	DEBORAH DAWSON	08/07/2020	Regular	0.00	160.00	114199
2939	DEL SOL BODY REPAIR	08/07/2020	Regular	0.00	1,264.00	114200
2656	DELL FINANCIAL SERVICES, LLC.	08/07/2020	Regular	0.00	2,218.82	114201
2136	ELIFEGUARD, INC.	08/07/2020	Regular	0.00	85.12	114202
59	FEDEX OFFICE AND PRINT SERVICES, INC.	08/07/2020	Regular	0.00	107.73	114203
2785	FITNESS WITH ILEANA C.LLC	08/07/2020	Regular	0.00	630.00	114204
3055	FLORIDA DEPARTMENT OF HEALTH	08/07/2020	Regular	0.00	50.00	114205
3055	FLORIDA DEPARTMENT OF HEALTH	08/07/2020	Regular	0.00	50.00	114206
3055	FLORIDA DEPARTMENT OF HEALTH	08/07/2020	Regular	0.00	50.00	114207
135	FLORIDA POWER & LIGHT COMPANY	08/07/2020	Regular	0.00	13,518.87	114208
	**Void**	08/07/2020	Regular	0.00	0.00	114209
3387	FOREVER GONE PEST CONTROL INC	08/07/2020	Regular	0.00	531.00	114210
2192	FRANKLIN INVESTIGATIONS, INC.	08/07/2020	Regular	0.00	375.00	114211
1810	GARBER CHRYSLER DODGE TRUCK, INC.	08/07/2020	Regular	0.00	114,556.00	114212
2000	GOMEZ BARKER ASSOCIATES, INC.	08/07/2020	Regular	0.00	17,500.00	114213
2541	HOME DEPOT CREDIT SERVICES	08/07/2020	Regular	0.00	237.62	114214
01359	ENVIRO-MASTER SOUTH FLORIDA	08/07/2020	Regular	0.00	1,140.00	114215
1918	INNOVATIVE CREDIT SOLUTIONS, CORP.	08/07/2020	Regular	0.00	17.00	114216
2842	INTERACTIVE SERVICES NETWORK, INC.	08/07/2020	Regular	0.00	3,146.13	114217
01246	KNOWBE4, INC	08/07/2020	Regular	0.00	972.00	114218
2853	KONICA MINOLTA BUSINESS SOLUTIONS	08/07/2020	Regular	0.00	671.92	114219
212	LANK OIL COMPANY	08/07/2020	Regular	0.00	3,572.32	114220
2009	LEO'S SPEEDOMETER, INC.	08/07/2020	Regular	0.00	640.00	114221
3242	LINCOLN EQUIPMENT, INC.	08/07/2020	Regular	0.00	14.64	114222
203	LOU'S POLICE DISTRIBUTORS, INC.	08/07/2020	Regular	0.00	2,225.00	114223
01383	MEDRITE 41 LLC	08/07/2020	Regular	0.00	450.00	114224
272	METRO FORD	08/07/2020	Regular	0.00	542.12	114225
710	MIAMI DADE COUNTY SOLID WASTE	08/07/2020	Regular	0.00	13,061.48	114226
3062	FASTSIGNS OF PEMBROKE	08/07/2020	Regular	0.00	629.96	114227
274	OFFICE DEPOT, INC.	08/07/2020	Regular	0.00	174.73	114228
640	AAA RADIATOR AND A/C	08/07/2020	Regular	0.00	2,650.00	114229
912	PEP BOYS, INC.	08/07/2020	Regular	0.00	139.56	114230
3566	PINZUR COMMUNICATION, INC.	08/07/2020	Regular	0.00	7,500.00	114231
3421	READYREFRESH BY NESTLE	08/07/2020	Regular	0.00	41.88	114232
1294	S&S WORLDWIDE, INC.	08/07/2020	Regular	0.00	13.15	114233
341	SILVER PAINT & HARDWARE SUPPLY, LLC.	08/07/2020	Regular	0.00	108.59	114234
2976	SIMPLIFILE, LLC.	08/07/2020	Regular	0.00	29.00	114235
2999	SMART AIR SYSTEMS, INC.	08/07/2020	Regular	0.00	1,097.00	114236
2787	SUBLIME FITNESS, LLC.	08/07/2020	Regular	0.00	480.00	114237
2852	TRIAD SECURITY GROUP, INC.	08/07/2020	Regular	0.00	732.00	114238
3635	TYLER TECHNOLOGIES, INC	08/07/2020	Regular	0.00	250.00	114239
2566	VERIZON WIRELESS	08/07/2020	Regular	0.00	171.47	114240
2996	AIRGAS USA, LLC.	08/14/2020	Regular	0.00	429.76	114248

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Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3479	ASURE SOFTWARE,INC.	08/14/2020	Regular	0.00	370.20	114249
2173	ATLANTIC BROADBAND FINANCE,LLC.	08/14/2020	Regular	0.00	264.90	114250
764	BATTERY SALES	08/14/2020	Regular	0.00	244.35	114251
3104	BLUETARP CREDIT SERVICES	08/14/2020	Regular	0.00	78.95	114252
3624	BUSY BEE CAR WASH	08/14/2020	Regular	0.00	90.00	114253
2167	CALVIN, GIORDANO & ASSOCIATES, INC.	08/14/2020	Regular	0.00	37,707.55	114254
3364	CLEAN ALL SUPPLY COMPANY, INC.	08/14/2020	Regular	0.00	139.85	114255
2407	COMMERCIAL ENERGY SPECIALISTS, INC.	08/14/2020	Regular	0.00	5,582.18	114256
3258	DADE MECHANICS AUTO & TRUCK REPAIR,	08/14/2020	Regular	0.00	981.00	114257
01409	DORAL MEDICAL EQUIPMENT & SUPPLIES INC.	08/14/2020	Regular	0.00	295.00	114258
1931	EXPRESSIONS OF TALENT,INC.	08/14/2020	Regular	0.00	250.00	114259
1138	GABRIEL ROEDER SMITH & COMPANY	08/14/2020	Regular	0.00	13,890.00	114260
2541	HOME DEPOT CREDIT SERVICES	08/14/2020	Regular	0.00	681.35	114261
509	HYDRAULIC SALES & SERVICE, INC.	08/14/2020	Regular	0.00	234.42	114262
2842	INTERACTIVE SERVICES NETWORK,INC.	08/14/2020	Regular	0.00	1,529.68	114263
3090	IPS GROUP, INC.	08/14/2020	Regular	0.00	58.28	114264
77	IRON MOUNTAIN INFORMATION MGMT,INC.	08/14/2020	Regular	0.00	375.12	114265
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	08/14/2020	Regular	0.00	975.00	114266
2971	JMT REFRIGERATION SERVICES D/B/A	08/14/2020	Regular	0.00	320.00	114267
953	MATHESON TRI-GAS,INC.	08/14/2020	Regular	0.00	55.36	114268
01201	MTS POWER PRODUCTS	08/14/2020	Regular	0.00	1,500.00	114269
272	METRO FORD	08/14/2020	Regular	0.00	441.08	114270
896	MIAMI TIRESOLES	08/14/2020	Regular	0.00	4,823.36	114271
274	OFFICE DEPOT, INC.	08/14/2020	Regular	0.00	39.20	114272
912	PEP BOYS, INC.	08/14/2020	Regular	0.00	826.38	114273
01431	POWER ACOUSTICS, INC	08/14/2020	Regular	0.00	6,120.00	114274
2999	SMART AIR SYSTEMS, INC.	08/14/2020	Regular	0.00	357.00	114275
01429	SNAP MIAMI LLC	08/14/2020	Regular	0.00	60.00	114276
3464	SOLID WASTE ASSOCIATION OF NORTH	08/14/2020	Regular	0.00	223.00	114277
3190	STAR CLEANING USA, INC.	08/14/2020	Regular	0.00	835.00	114278
01433	SUNTRUST BANK - CARDMEMBER SVCS	08/14/2020	Regular	0.00	349.53	114279
454	SUNTRUST BANK - PENSION	08/14/2020	Regular	0.00	20,244.00	114280
286	TAMPA ELECTRIC COMPANY	08/14/2020	Regular	0.00	122.59	114281
242	THYSSENKRUPP ELEVATOR CORP.	08/14/2020	Regular	0.00	776.26	114282
1915	TRANE U.S.INC.	08/14/2020	Regular	0.00	2,083.00	114283
3635	TYLER TECHNOLOGIES, INC	08/14/2020	Regular	0.00	156.25	114284
2779	UNITED FIRE PROTECTION,INC.	08/14/2020	Regular	0.00	495.00	114285
3560	WASTE CONNECTIONS OF FLORIDA	08/14/2020	Regular	0.00	4,444.84	114286
1067	WEISS SEROTA HELFMAN COLE	08/14/2020	Regular	0.00	36,144.72	114287
3136	WILLIAMS SCOTSMAN, INC.	08/14/2020	Regular	0.00	263.57	114288
2210	ALM MEDIA, LLC.	08/21/2020	Regular	0.00	180.85	114289
118	AT&T A#305 868-7287 001 0444	08/21/2020	Regular	0.00	180.51	114290
3039	AT&T MOBILITY	08/21/2020	Regular	0.00	2,559.41	114291
2173	ATLANTIC BROADBAND FINANCE,LLC.	08/21/2020	Regular	0.00	101.53	114292
2173	ATLANTIC BROADBAND FINANCE,LLC.	08/21/2020	Regular	0.00	151.07	114293
764	BATTERY SALES	08/21/2020	Regular	0.00	91.45	114294
2754	BRIGHT PROMOTIONS, INC.	08/21/2020	Regular	0.00	194.00	114295
2285	BRINK'S INCORPORATED	08/21/2020	Regular	0.00	284.63	114296
2167	CALVIN, GIORDANO & ASSOCIATES, INC.	08/21/2020	Regular	0.00	2,969.01	114297
01212	CARDENAS WELDING INC	08/21/2020	Regular	0.00	500.00	114298
75	CITY OF MIAMI BEACH	08/21/2020	Regular	0.00	97,971.55	114299
3364	CLEAN ALL SUPPLY COMPANY, INC.	08/21/2020	Regular	0.00	1,096.51	114300
3502	CLW DANCE,LLC.	08/21/2020	Regular	0.00	600.00	114301
2407	COMMERCIAL ENERGY SPECIALISTS, INC.	08/21/2020	Regular	0.00	163.79	114302
1162	COOPER-GENERAL CORPORATION	08/21/2020	Regular	0.00	1,033.50	114303
3248	ELECTRA CHEM	08/21/2020	Regular	0.00	2,075.00	114304
01126	ENCO UTILITY SERVICES FLORIDA, LLC	08/21/2020	Regular	0.00	184.70	114305
124	FLAMINGO OIL COMPANY	08/21/2020	Regular	0.00	482.83	114306
2121	FLORIDA DEPARTMENT OF HEALTH MIAMI-DADE	08/21/2020	Regular	0.00	770.00	114307
130	FLORIDA STORMWATER ASSOCIATION	08/21/2020	Regular	0.00	500.00	114308
3451	FLORIDA TEE SHIRTS,INC.	08/21/2020	Regular	0.00	703.16	114309

Check Report

Date Range: 08/01/2020 - 08/31/2020

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3666	FP MAILING SOLUTIONS	08/21/2020	Regular	0.00	156.00	114310
1458	HAPPY ENDINGS OF MIAMI, INC.	08/21/2020	Regular	0.00	646.85	114311
2541	HOME DEPOT CREDIT SERVICES	08/21/2020	Regular	0.00	129.13	114312
01359	ENVIRO-MASTER SOUTH FLORIDA	08/21/2020	Regular	0.00	1,140.00	114313
2163	JB BIKE SHOP	08/21/2020	Regular	0.00	40.49	114314
2853	KONICA MINOLTA BUSINESS SOLUTIONS	08/21/2020	Regular	0.00	1,396.60	114315
203	LOU'S POLICE DISTRIBUTORS, INC.	08/21/2020	Regular	0.00	284.90	114316
1358	MCKESSON MEDICAL-SURGICAL GOVERNMENT SC	08/21/2020	Regular	0.00	0.63	114317
272	METRO FORD	08/21/2020	Regular	0.00	2,686.03	114318
710	MIAMI DADE COUNTY SOLID WASTE	08/21/2020	Regular	0.00	14,655.34	114319
3428	MIAMI-DADE COUNTY	08/21/2020	Regular	0.00	2,537.47	114320
249	MIAMI-DADE WATER AND SEWER DEPT.	08/21/2020	Regular	0.00	44,419.05	114321
264	MOUNT SINAI MEDICAL CENTER FL,INC.	08/21/2020	Regular	0.00	165.00	114322
01400	MTCI PRIVATE PROVIDER SERVICES, LLC	08/21/2020	Regular	0.00	6,825.00	114323
1730	NEXTRAN CORPORATION	08/21/2020	Regular	0.00	233,151.00	114324
274	OFFICE DEPOT, INC.	08/21/2020	Regular	0.00	631.19	114325
3064	PACE ANALYTICAL SERVICES, INC.	08/21/2020	Regular	0.00	390.00	114326
3353	PAYBYPHONE TECHNOLOGIES, INC.	08/21/2020	Regular	0.00	3,879.90	114327
912	PEP BOYS, INC.	08/21/2020	Regular	0.00	312.73	114328
3566	PINZUR COMMUNICATION, INC.	08/21/2020	Regular	0.00	7,500.00	114329
2079	PUBLIX SUPER MARKETS,INC.	08/21/2020	Regular	0.00	105.31	114330
3421	READYREFRESH BY NESTLE	08/21/2020	Regular	0.00	77.98	114331
01047	SHARE CORPORATION	08/21/2020	Regular	0.00	275.89	114332
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	08/21/2020	Regular	0.00	204.76	114333
2976	SIMPLIFILE, LLC.	08/21/2020	Regular	0.00	48.00	114334
01429	SNAP MIAMI LLC	08/21/2020	Regular	0.00	120.00	114335
1756	STAPLES BUSINESS ADVANTAGE	08/21/2020	Regular	0.00	179.92	114336
3539	SUNSHINE811	08/21/2020	Regular	0.00	45.28	114337
3635	TYLER TECHNOLOGIES, INC	08/21/2020	Regular	0.00	2,875.00	114338
1067	WEISS SEROTA HELFMAN COLE	08/21/2020	Regular	0.00	700.00	114339
3654	WELLS FARGO VENDOR FIN SERV	08/21/2020	Regular	0.00	125.00	114340
01435	WALTER NORKIN	08/24/2020	Regular	0.00	1,785.04	114341

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	277	146	0.00	817,872.08
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>277</b>	<b>147</b>	<b>0.00</b>	<b>817,872.08</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	277	146	0.00	817,872.08
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>277</b>	<b>147</b>	<b>0.00</b>	<b>817,872.08</b>

### Fund Summary

Fund	Name	Period	Amount
999	EQUITY POOLED CASH FUND	8/2020	817,872.08
			<b>817,872.08</b>