



Town of Surfside, Florida

Check Report

By Check Number

Date Range: 09/01/2020 - 09/30/2020

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
3586	AXON ENTERPRISE, INC.	09/14/2020	Regular	0.00	-24,123.60	114087
3063	ALEKSANDR BOKSNER	09/04/2020	Regular	0.00	510.00	114390
1573	ALL FLORIDA POOL & SPA CENTER	09/04/2020	Regular	0.00	254.25	114391
764	BATTERY SALES	09/04/2020	Regular	0.00	70.95	114392
3567	BLUE WATER INDUSTRIES LLC	09/04/2020	Regular	0.00	628.56	114393
01223	LUKE'S LANDSCAPING	09/04/2020	Regular	0.00	4,222.89	114394
01212	CARDENAS WELDING INC	09/04/2020	Regular	0.00	400.00	114395
1571	COMMUNICATIONS INTERNATIONAL, INC.	09/04/2020	Regular	0.00	662.00	114396
3572	CORE & MAIN, LP	09/04/2020	Regular	0.00	860.00	114397
01126	ENCO UTILITY SERVICES FLORIDA, LLC	09/04/2020	Regular	0.00	971.17	114398
1931	EXPRESSIONS OF TALENT, INC.	09/04/2020	Regular	0.00	350.00	114399
2785	FITNESS WITH ILEANA C.LLC	09/04/2020	Regular	0.00	630.00	114400
01140	FLORIDA POLICE CHIEFS ASSOCIATION INC	09/04/2020	Regular	0.00	260.00	114401
135	FLORIDA POWER & LIGHT COMPANY	09/04/2020	Regular	0.00	13,487.42	114402
	Void	09/04/2020	Regular	0.00	0.00	114403
3387	FOREVER GONE PEST CONTROL INC	09/04/2020	Regular	0.00	424.00	114404
2000	GOMEZ BARKER ASSOCIATES, INC.	09/04/2020	Regular	0.00	3,500.00	114405
304	PARKER SYSTEMS	09/04/2020	Regular	0.00	390.00	114406
2541	HOME DEPOT CREDIT SERVICES	09/04/2020	Regular	0.00	20.66	114407
2842	INTERACTIVE SERVICES NETWORK, INC.	09/04/2020	Regular	0.00	4,437.57	114408
2853	KONICA MINOLTA BUSINESS SOLUTIONS	09/04/2020	Regular	0.00	369.72	114409
203	LOU'S POLICE DISTRIBUTORS, INC.	09/04/2020	Regular	0.00	435.84	114410
272	METRO FORD	09/04/2020	Regular	0.00	2,222.51	114411
896	MIAMI TIRESOLES	09/04/2020	Regular	0.00	40.00	114412
2331	NORTH MIAMI AUTO TAG AGENCY, INC.	09/04/2020	Regular	0.00	142.55	114413
274	OFFICE DEPOT, INC.	09/04/2020	Regular	0.00	54.61	114414
912	PEP BOYS, INC.	09/04/2020	Regular	0.00	188.24	114415
3421	READYREFRESH BY NESTLE	09/04/2020	Regular	0.00	86.79	114416
341	SILVER PAINT & HARDWARE SUPPLY, LLC.	09/04/2020	Regular	0.00	84.58	114417
01429	SNAP MIAMI LLC	09/04/2020	Regular	0.00	195.00	114418
1756	STAPLES BUSINESS ADVANTAGE	09/04/2020	Regular	0.00	12.49	114419
3190	STAR CLEANING USA, INC.	09/04/2020	Regular	0.00	3,340.00	114420
01436	STATE OF FLORIDA DEPT OF FINANCIAL SERVICES	09/04/2020	Regular	0.00	100.00	114421
01433	SUNTRUST BANK - CARDMEMBER SVCS	09/04/2020	Regular	0.00	222.20	114422
01130	TOWN OF MEDLEY	09/04/2020	Regular	0.00	210.00	114423
2852	TRIAD SECURITY GROUP, INC.	09/04/2020	Regular	0.00	542.00	114424
2566	VERIZON WIRELESS	09/04/2020	Regular	0.00	107.94	114425
01434	CREATIVE DISPLAYS	09/04/2020	Regular	0.00	9,497.50	114426
1067	WEISS SEROTA HELFMAN COLE	09/04/2020	Regular	0.00	78,610.40	114427
3147	WRIGHT NATIONAL FLOOD INSURANCE CO	09/04/2020	Regular	0.00	3,806.00	114428
01384	SMARTSIGN	09/04/2020	Regular	0.00	1,689.50	114429
2930	AARON INDUSTRIAL SAFETY, INC.	09/11/2020	Regular	0.00	959.52	114438
3567	BLUE WATER INDUSTRIES LLC	09/11/2020	Regular	0.00	2,203.08	114439
3104	BLUETARP CREDIT SERVICES	09/11/2020	Regular	0.00	361.05	114440
2754	BRIGHT PROMOTIONS, INC.	09/11/2020	Regular	0.00	242.00	114441
2167	CALVIN, GIORDANO & ASSOCIATES, INC.	09/11/2020	Regular	0.00	40,838.45	114442
01404	PRINT DYNAMICS SOUTH	09/11/2020	Regular	0.00	260.00	114443
2656	DELL FINANCIAL SERVICES, LLC.	09/11/2020	Regular	0.00	2,218.82	114444
01126	ENCO UTILITY SERVICES FLORIDA, LLC	09/11/2020	Regular	0.00	206.60	114445
308	FLORIDA ASSOCIATION OF CODE	09/11/2020	Regular	0.00	100.00	114446
2192	FRANKLIN INVESTIGATIONS, INC.	09/11/2020	Regular	0.00	414.95	114447
2541	HOME DEPOT CREDIT SERVICES	09/11/2020	Regular	0.00	121.26	114448
01359	ENVIRO-MASTER SOUTH FLORIDA	09/11/2020	Regular	0.00	1,570.00	114449
2842	INTERACTIVE SERVICES NETWORK, INC.	09/11/2020	Regular	0.00	1,529.68	114450

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Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3563	MD NOW MEDICAL CENTERS, INC	09/11/2020	Regular	0.00	70.00	114451
3059	MIAMI HERALD MEDIA COMPANY	09/11/2020	Regular	0.00	5,500.00	114452
274	OFFICE DEPOT, INC.	09/11/2020	Regular	0.00	284.98	114453
780	OTC BRANDS,INC.	09/11/2020	Regular	0.00	98.23	114454
3310	PEAR PROGRAMS, LLC.	09/11/2020	Regular	0.00	875.00	114455
912	PEP BOYS, INC.	09/11/2020	Regular	0.00	655.63	114456
3566	PINZUR COMMUNICATION, INC.	09/11/2020	Regular	0.00	7,500.00	114457
01184	PRINT PRO SHOP, INC	09/11/2020	Regular	0.00	114.00	114458
2946	SHERWIN-WILLIAMS COMPANY	09/11/2020	Regular	0.00	515.80	114459
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	09/11/2020	Regular	0.00	93.49	114460
2976	SIMPLIFILE, LLC.	09/11/2020	Regular	0.00	221.00	114461
01429	SNAP MIAMI LLC	09/11/2020	Regular	0.00	75.00	114462
1756	STAPLES BUSINESS ADVANTAGE	09/11/2020	Regular	0.00	181.18	114463
286	TAMPA ELECTRIC COMPANY	09/11/2020	Regular	0.00	138.20	114464
3408	THE SIGN SAVERS CORP	09/11/2020	Regular	0.00	2,650.00	114465
3466	VIVIAN FITNESS, LLC.	09/11/2020	Regular	0.00	150.00	114466
3560	WASTE CONNECTIONS OF FLORIDA	09/11/2020	Regular	0.00	2,881.51	114467
01046	WM RECYCLE AMERICA LLC	09/11/2020	Regular	0.00	2,912.43	114468
2930	AARON INDUSTRIAL SAFETY,INC.	09/17/2020	Regular	0.00	394.00	114469
2996	AIRGAS USA, LLC.	09/17/2020	Regular	0.00	429.76	114470
2210	ALM MEDIA, LLC.	09/17/2020	Regular	0.00	538.07	114471
2173	ATLANTIC BROADBAND FINANCE,LLC.	09/17/2020	Regular	0.00	131.05	114472
3586	AXON ENTERPRISE, INC.	09/17/2020	Regular	0.00	24,123.60	114473
764	BATTERY SALES	09/17/2020	Regular	0.00	403.15	114474
3437	BAUMGARDNER AUTO TAG AGENCY, INC.	09/17/2020	Regular	0.00	593.90	114475
3567	BLUE WATER INDUSTRIES LLC	09/17/2020	Regular	0.00	1,051.33	114476
3104	BLUETARP CREDIT SERVICES	09/17/2020	Regular	0.00	1,018.13	114477
1579	BOARD OF COUNTY COMMISSIONERS	09/17/2020	Regular	0.00	1,549.86	114478
3624	BUSY BEE CAR WASH	09/17/2020	Regular	0.00	75.00	114479
01212	CARDENAS WELDING INC	09/17/2020	Regular	0.00	900.00	114480
01404	PRINT DYNAMICS SOUTH	09/17/2020	Regular	0.00	279.00	114481
1571	COMMUNICATIONS INTERNATIONAL, INC.	09/17/2020	Regular	0.00	341.98	114482
3439	CREST AWARDS, INC.	09/17/2020	Regular	0.00	31.50	114483
2939	DEL SOL BODY REPAIR	09/17/2020	Regular	0.00	1,738.72	114484
01072	ELIANA SALZHAUER	09/17/2020	Regular	0.00	102.70	114485
59	FEDEX OFFICE AND PRINT SERVICES,INC	09/17/2020	Regular	0.00	73.90	114486
01156	FLORIDA PUMP & METER	09/17/2020	Regular	0.00	1,800.00	114487
3451	FLORIDA TEE SHIRTS,INC.	09/17/2020	Regular	0.00	535.21	114488
1810	GARBER CHRYSLER DODGE TRUCK,INC.	09/17/2020	Regular	0.00	76,105.00	114489
3456	GOODYEAR AUTO SERVICE CENTER	09/17/2020	Regular	0.00	544.00	114490
880	GRAINGER	09/17/2020	Regular	0.00	103.16	114491
2541	HOME DEPOT CREDIT SERVICES	09/17/2020	Regular	0.00	273.76	114492
01359	ENVIRO-MASTER SOUTH FLORIDA	09/17/2020	Regular	0.00	1,140.00	114493
3090	IPS GROUP, INC.	09/17/2020	Regular	0.00	58.41	114494
2853	KONICA MINOLTA BUSINESS SOLUTIONS	09/17/2020	Regular	0.00	487.20	114495
1643	KUSTOM SIGNALS, INC.	09/17/2020	Regular	0.00	3,932.00	114496
212	LANK OIL COMPANY	09/17/2020	Regular	0.00	4,645.26	114497
2211	LAZ FLORIDA PARKING LLC	09/17/2020	Regular	0.00	1,124.32	114498
953	MATHESON TRI-GAS,INC.	09/17/2020	Regular	0.00	55.36	114499
3428	MIAMI-DADE COUNTY	09/17/2020	Regular	0.00	643.80	114500
249	MIAMI-DADE WATER AND SEWER DEPT.	09/17/2020	Regular	0.00	54,631.75	114501
264	MOUNT SINAI MEDICAL CENTER FL,INC.	09/17/2020	Regular	0.00	115.00	114502
274	OFFICE DEPOT, INC.	09/17/2020	Regular	0.00	745.46	114503
3353	PAYBYPHONE TECHNOLOGIES, INC.	09/17/2020	Regular	0.00	4,684.77	114504
2790	POSTMASTER	09/17/2020	Regular	0.00	240.00	114505
2079	PUBLIX SUPER MARKETS,INC.	09/17/2020	Regular	0.00	55.14	114506
3421	READYREFRESH BY NESTLE	09/17/2020	Regular	0.00	77.98	114507
3420	RIDGE EQUIPMENT CO. INC.	09/17/2020	Regular	0.00	12,553.00	114508
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	09/17/2020	Regular	0.00	237.68	114509
2999	SMART AIR SYSTEMS, INC.	09/17/2020	Regular	0.00	836.01	114510
3539	SUNSHINE811	09/17/2020	Regular	0.00	45.28	114511

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2852	TRIAD SECURITY GROUP, INC.	09/17/2020	Regular	0.00	429.65	114512
1576	USA SOFTWARE, INC.	09/17/2020	Regular	0.00	18,483.79	114513
1627	VANTAGEPOINT TRANSFER AGENTS-30XXXX	09/17/2020	Regular	0.00	125.00	114514
2566	VERIZON WIRELESS	09/17/2020	Regular	0.00	72.14	114515
3654	WELLS FARGO VENDOR FIN SERV	09/17/2020	Regular	0.00	125.00	114516
01437	FEDERICO A. FERNANDEZ	09/18/2020	Regular	0.00	192.51	114517
212	LANK OIL COMPANY	09/18/2020	Regular	0.00	6,190.00	114518
2560	AAA FLAG & BANNER MFG. CO., INC.	09/25/2020	Regular	0.00	1,718.75	114575
01311	ADRIAN HERNANDEZ	09/25/2020	Regular	0.00	187.97	114576
1769	AMERICAN UNDERWATER CONTRACTORS,INC	09/25/2020	Regular	0.00	5,296.00	114577
3039	AT&T MOBILITY	09/25/2020	Regular	0.00	2,501.02	114578
2173	ATLANTIC BROADBAND FINANCE,LLC.	09/25/2020	Regular	0.00	154.01	114579
2173	ATLANTIC BROADBAND FINANCE,LLC.	09/25/2020	Regular	0.00	268.91	114580
2173	ATLANTIC BROADBAND FINANCE,LLC.	09/25/2020	Regular	0.00	91.24	114581
3567	BLUE WATER INDUSTRIES LLC	09/25/2020	Regular	0.00	2,293.66	114582
3104	BLUETARP CREDIT SERVICES	09/25/2020	Regular	0.00	90.93	114583
01223	LUKE'S LANDSCAPING	09/25/2020	Regular	0.00	19,296.36	114584
2285	BRINK'S INCORPORATED	09/25/2020	Regular	0.00	284.63	114585
2167	CALVIN, GIORDANO & ASSOCIATES, INC.	09/25/2020	Regular	0.00	164.99	114586
01404	PRINT DYNAMICS SOUTH	09/25/2020	Regular	0.00	67.00	114587
75	CITY OF MIAMI BEACH	09/25/2020	Regular	0.00	103,077.41	114588
2407	COMMERCIAL ENERGY SPECIALISTS, INC.	09/25/2020	Regular	0.00	1,785.58	114589
3572	CORE & MAIN, LP	09/25/2020	Regular	0.00	360.00	114590
3439	CREST AWARDS, INC.	09/25/2020	Regular	0.00	21.15	114591
01401	DEBORAH DAWSON	09/25/2020	Regular	0.00	320.00	114592
01280	ENVIROWASTE SERVICES GROUP, INC	09/25/2020	Regular	0.00	585.00	114593
01156	FLORIDA PUMP & METER	09/25/2020	Regular	0.00	7,907.07	114594
3451	FLORIDA TEE SHIRTS,INC.	09/25/2020	Regular	0.00	686.57	114595
01439	FOUR SEASON HOTEL & RESIDENCES AT THE SURF	09/25/2020	Regular	0.00	500.00	114596
1810	GARBER CHRYSLER DODGE TRUCK,INC.	09/25/2020	Regular	0.00	38,451.00	114597
880	GRAINGER	09/25/2020	Regular	0.00	398.43	114598
01419	HLM ENVIRONMENTAL REMEDIATION, INC	09/25/2020	Regular	0.00	16,520.00	114599
2541	HOME DEPOT CREDIT SERVICES	09/25/2020	Regular	0.00	513.48	114600
01359	ENVIRO-MASTER SOUTH FLORIDA	09/25/2020	Regular	0.00	1,140.00	114601
1918	INNOVATIVE CREDIT SOLUTIONS,CORP.	09/25/2020	Regular	0.00	68.00	114602
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	09/25/2020	Regular	0.00	4,245.00	114603
1983	KIDOKINETICS INC.	09/25/2020	Regular	0.00	50.00	114604
2087	MIAMI BEACH LOCKSMITH CORP.	09/25/2020	Regular	0.00	435.70	114605
710	MIAMI DADE COUNTY SOLID WASTE	09/25/2020	Regular	0.00	43,165.80	114606
296	MISSION COMMUNICATIONS, LLC.	09/25/2020	Regular	0.00	2,997.00	114607
2574	NATIONAL NOTARY ASSOCIATION	09/25/2020	Regular	0.00	236.80	114608
3062	FASTSIGNS OF PEMBROKE	09/25/2020	Regular	0.00	253.44	114609
274	OFFICE DEPOT, INC.	09/25/2020	Regular	0.00	227.22	114610
912	PEP BOYS, INC.	09/25/2020	Regular	0.00	1,118.89	114611
3113	PRECISION AIR SYSTEMS, INC.	09/25/2020	Regular	0.00	1,410.50	114612
234	RCULTURES, INC	09/25/2020	Regular	0.00	600.00	114613
3604	SAFETY SYSTEMS BARRICADES, CORP.	09/25/2020	Regular	0.00	331.00	114614
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	09/25/2020	Regular	0.00	182.44	114615
2976	SIMPLIFILE, LLC.	09/25/2020	Regular	0.00	167.00	114616
01429	SNAP MIAMI LLC	09/25/2020	Regular	0.00	75.00	114617
2755	SOCIETY FOR HUMAN RESOURCE	09/25/2020	Regular	0.00	219.00	114618
3201	SOUTH FLORIDA CHAPTER-IPMA-HR	09/25/2020	Regular	0.00	50.00	114619
1756	STAPLES BUSINESS ADVANTAGE	09/25/2020	Regular	0.00	313.01	114620
2787	SUBLIME FITNESS, LLC.	09/25/2020	Regular	0.00	660.00	114621
1915	TRANE U.S.INC.	09/25/2020	Regular	0.00	2,083.00	114622
3635	TYLER TECHNOLOGIES, INC	09/25/2020	Regular	0.00	7,606.42	114623
01072	ELIANA SALZHAUER	09/25/2020	Regular	0.00	102.70	114624
3039	AT&T MOBILITY	09/30/2020	Regular	0.00	1,755.20	114625
3437	BAUMGARDNER AUTO TAG AGENCY, INC.	09/30/2020	Regular	0.00	167.05	114626
2788	BRIGHT CHILD,INC.	09/30/2020	Regular	0.00	1,320.00	114627
01212	CARDENAS WELDING INC	09/30/2020	Regular	0.00	260.00	114628

Check Report

Date Range: 09/01/2020 - 09/30/2020

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01053	CARMEN SANTOS-ALBORNA	09/30/2020	Regular	0.00	192.45	114629
3502	CLW DANCE,LLC.	09/30/2020	Regular	0.00	480.00	114630
2407	COMMERCIAL ENERGY SPECIALISTS, INC.	09/30/2020	Regular	0.00	86.24	114631
2939	DEL SOL BODY REPAIR	09/30/2020	Regular	0.00	1,738.72	114632
01417	DOLPHIN TINTING,, LLC	09/30/2020	Regular	0.00	160.00	114633
2136	ELIFEGUARD, INC.	09/30/2020	Regular	0.00	432.35	114634
1729	FAST DRY CO. D/B/A	09/30/2020	Regular	0.00	750.00	114635
2894	FPL ENERGY SERVICES, INC.	09/30/2020	Regular	0.00	65.98	114636
3244	GM SPORTS TENNIS, LLC.	09/30/2020	Regular	0.00	1,080.00	114637
3153	IWORQ SYSTEMS, INC.	09/30/2020	Regular	0.00	2,500.00	114638
01331	JF SOCCER USA CORP	09/30/2020	Regular	0.00	180.00	114639
01440	KIMBERLY RUVIN	09/30/2020	Regular	0.00	51.28	114640
2853	KONICA MINOLTA BUSINESS SOLUTIONS	09/30/2020	Regular	0.00	694.96	114641
203	LOU'S POLICE DISTRIBUTORS, INC.	09/30/2020	Regular	0.00	698.80	114642
159	MEDIATECH MIAMI LLC	09/30/2020	Regular	0.00	5,470.00	114643
01383	MEDRITE 41 LLC	09/30/2020	Regular	0.00	100.00	114644
272	METRO FORD	09/30/2020	Regular	0.00	1,786.87	114645
3419	MIAMI LAKES AUTOMALL	09/30/2020	Regular	0.00	212.75	114646
2256	MIAMI-DADE POLICE DEPARTMENT	09/30/2020	Regular	0.00	3,218.05	114647
274	OFFICE DEPOT, INC.	09/30/2020	Regular	0.00	163.98	114648
780	OTC BRANDS,INC.	09/30/2020	Regular	0.00	205.68	114649
912	PEP BOYS, INC.	09/30/2020	Regular	0.00	289.44	114650
3646	PUBLIC SAFETY SUPPLY, LLC.	09/30/2020	Regular	0.00	267.35	114651
2079	PUBLIX SUPER MARKETS,INC.	09/30/2020	Regular	0.00	6.67	114652
01429	SNAP MIAMI LLC	09/30/2020	Regular	0.00	75.00	114653
1756	STAPLES BUSINESS ADVANTAGE	09/30/2020	Regular	0.00	506.80	114654
3078	SWANK MOTION PICTURES, INC.	09/30/2020	Regular	0.00	890.00	114655
2384	WALMART COMMUNITY/SYNCB	09/30/2020	Regular	0.00	29.88	114656

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	347	202	0.00	732,157.07
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-24,123.60
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	347	204	0.00	708,033.47

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	347	202	0.00	732,157.07
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-24,123.60
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	347	204	0.00	708,033.47

Fund Summary

Fund	Name	Period	Amount
999	EQUITY POOLED CASH FUND	9/2020	708,033.47
			708,033.47